

CORNING HEALTHCARE DISTRICT
Profit & Loss
October 2015

	Oct 15
Ordinary Income/Expense	
Income	
checking Interest Money	2.34
RENTALS	17,048.77
Total Income	17,051.11
Expense	
-MED RECORD-PUR SERV	208.89
ADMIN-LEGAL	1,217.80
ADMIN-OTHER EXPENS	
S. Fay	-29.65
ADMIN-OTHER EXPENS - Other	2,836.55
Total ADMIN-OTHER EXPENS	2,806.90
AUDIT	4,200.00
Capital improvement	589.82
Communications-Postage	14.88
Communications-Telephone	570.54
EMPLOYEE BEN-HLTH INS.	2,358.59
GEN ACCT-OFFICE SUP	-308.19
Maint-Repair	3,596.09
Payroll Expense	9,273.51
UtiliTy Electric	3,730.99
Utility Water	405.83
Total Expense	28,665.65
Net Ordinary Income	-11,614.54
Net Income	-11,614.54

CORNING HEALTHCARE DISTRICT Transaction Detail By Account October 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ADMIN-OTHER EXPENSES								
Bill	10/01/15		Peerless Bldg Maint...	275		Accounts Paya...	70.00	70.00
Bill	10/01/15		Peerless Bldg Maint...	175		Accounts Paya...	70.00	140.00
Bill	10/06/15		Eagle Security Syst...	moving camer...		Accounts Paya...	705.55	845.55
Bill	10/07/15		Battle Creek Pest C...	175 solano		Accounts Paya...	35.00	880.55
Bill	10/07/15		Battle Creek Pest C...	275 Solano		Accounts Paya...	45.00	925.55
Check	10/16/15	auto	Intuit	payroll taxes...		Rabo Checking	4.00	929.55
Bill	10/20/15		C.S.D.A.	dues		Accounts Paya...	1,137.00	2,066.55
Bill	10/28/15		Northern Services-1...	maintenance		Accounts Paya...	640.00	2,706.55
Bill	10/28/15		Northern Services-1...	AG maintena...		Accounts Paya...	10.00	2,716.55
Bill	10/28/15		Northern Services-1...	sweep		Accounts Paya...	120.00	2,836.55
Total ADMIN-OTHER EXPENSES							2,836.55	2,836.55
TOTAL							2,836.55	2,836.55

CORNING HEALTHCARE DISTRICT

01/05/16

Balance Sheet

Accrual Basis

As of October 1, 2015

	Oct 1, 15
ASSETS	
Current Assets	
Checking/Savings	
Rabo Checking	140,699.43
Capital Improvement 1200003612	25,093.86
Edward Jones CD 580-14264-1-1	
Amer EX Centurian 7-1-18 PD	25,000.00
American EX Centurian 7-5-17 PD	25,000.00
GE Capital 1% 2/8/17PD	30,000.00
GE Capital 7-12-19 PD	25,000.00
Goldman Sacha B USDA 2-13-20	30,000.00
Goldman Sachs .75% 2-22-16PD	30,000.00
State B of India USDA 1/25/18	30,000.00
State B of India USDA 1/25/23	30,000.00
Edward Jones CD 580-14264-1-1 - Other	3,332.50
Total Edward Jones CD 580-14264-1-1	228,332.50
Petty Cash	100.00
Total Checking/Savings	394,225.79
Accounts Receivable	
Accounts Receivable	17,048.77
Total Accounts Receivable	17,048.77
Other Current Assets	
Prepaid Ins.	9,836.49
Total Other Current Assets	9,836.49
Total Current Assets	421,111.05
Fixed Assets	
1210.00-Land Imp-Park Lot	34,081.00
1210.01-Land Imp-Park Lot 1998	71,000.20
Accum Dep Bldg Imp	-65,444.00
Accum Dep Equip	-7,836.00
Accum Dep Land Imp	-115,567.00
Accum Dep Med Bldg	-734,201.00
Bldg Improvements	137,261.63
Land	20,313.00
Land-Demolition Cost	518,035.56
Medical Offic Bldg	3,714,370.29
Office Equipment	7,784.18
Total Fixed Assets	3,579,797.86
TOTAL ASSETS	4,000,908.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	28.70
Total Accounts Payable	28.70
Other Current Liabilities	
Accrued Payroll	4,187.76
Contract Retentions Payable	-5,557.76
Interest Payable	25,239.68

CORNING HEALTHCARE DISTRICT
Balance Sheet
As of October 1, 2015

	Oct 1, 15
Payroll Liabilities	
Accr Fed W/Hold	632.61
Accr FICA-Employee	367.13
Accr FICA-Employer	367.16
Accr S.D.I.	260.08
Accr S.U.I.	-531.25
Accr ST W/Hold	1,032.90
Payroll Liabilities - Other	3,341.65
Total Payroll Liabilities	5,470.28
Payroll Liabilities,	481.84
Total Other Current Liabilities	29,821.80
Total Current Liabilities	29,850.50
Long Term Liabilities	
Loan Payable - USDA	1,425,300.00
Total Long Term Liabilities	1,425,300.00
Total Liabilities	1,455,150.50
Equity	
2310.00-Fund Bal-Ret Earn	2,634,777.75
net assets	4,955.57
Net Income	-93,974.91
Total Equity	2,545,758.41
TOTAL LIABILITIES & EQUITY	4,000,908.91

CORNING HEALTHCARE DISTRICT
Income by Customer Summary
October 2015

	<u>Oct 15</u>
Feather River Hospital	6,224.50
North Valley Catholic Social Service	849.00
Tehama County	8,841.34
Children First	304.93
QUEST DIAGNOSTICS, INC.	829.00
TOTAL	<u><u>17,048.77</u></u>

CORNING HEALTHCARE DISTRICT
Expenses by Vendor Summary
October 2015

	<u>Oct 15</u>
Alhambra & Sierra Springs	29.37
At & T U-Verse	216.00
AT&T	354.54
Battle Creek Pest Control	80.00
C.S.D.A.	1,137.00
City of Corning-175 Solano	66.12
City of Corning-275 Solano	264.35
City of Corning 218	75.36
Eagle Security Systems	2,262.30
Intuit	4.00
Law Offices of Thomas N. Andrews	967.50
Moule's Tehama County Glass Corp	2,006.75
Northern Services-155 Solano	945.00
Pacific Gas & Electric	3,730.99
Peerless Bldg Maintenanc Corp	140.00
Rabo Bank Credit Card	769.14
S. Engebretsen	-29.65
Seiler, Roy R.	4,200.00
Shields Consulting Group, Inc.	75.30
Special District Risk Management	2,358.59
State of California	-502.00
Waste Management	208.89
TOTAL	<u>19,359.55</u>

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01/05/16

Accrual Basis

CORNING HEALTHCARE DISTRICT

Account QuickReport

October 2015

Type	Date	Num	Name	Memo	Split	Amount
Capital improvement Bill	10/20/15		Rabo Bank Credit Card	new buiilding	Accounts Payable	589.82
Total Capital improvement						589.82
TOTAL						589.82

CORNING HEALTHCARE DISTRICT

Account QuickReport

As of October 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Rabo Checking							
Paycheck	10/01/15	5950	Engebretsen, Shirley I		-SPLIT-	-1,524.39	149,637.29
Paycheck	10/01/15	5951	Holden, Don		-SPLIT-	-1,472.54	148,112.90
Bill Pmt -Check	10/01/15	5952	At & T U-Verse	127454452 / 1...	Accounts Paya...	-60.00	146,640.36
Bill Pmt -Check	10/01/15	5953	Eagle Security Syste...	monitoring	Accounts Paya...	-440.00	146,580.36
Bill Pmt -Check	10/01/15	5954	Edward Jones		Accounts Paya...	-40.00	146,140.36
Bill Pmt -Check	10/01/15	5955	Northern Services-15...	75-3120754	Accounts Paya...	-1,220.00	144,880.36
Bill Pmt -Check	10/01/15	5956	Pacific Gas & Electric	4586584129-5	Accounts Paya...	-18.99	144,861.37
Bill Pmt -Check	10/01/15	5957	Rabo Bank Credit Card		Accounts Paya...	-2,978.79	141,882.58
Bill Pmt -Check	10/01/15	5958	Servicemaster Clean	175, 275 Sola...	Accounts Paya...	-703.80	141,178.78
Bill Pmt -Check	10/01/15	5959	Special District Risk ...		Accounts Paya...	-155.39	141,023.39
Bill Pmt -Check	10/01/15	5960	At & T U-Verse	127454452 / 1...	Accounts Paya...	-60.00	140,963.39
Bill Pmt -Check	10/01/15	5961	Peerless Bldg Mainte...		Accounts Paya...	-140.00	140,823.39
Bill Pmt -Check	10/01/15	5962	Servicemaster Clean	supplies	Accounts Paya...	-123.96	140,699.43
Deposit	10/02/15			Deposit	-SPLIT-	16,199.77	156,899.20
Deposit	10/06/15			Deposit	UNDEPOSITE...	849.00	157,748.20
Deposit	10/08/15			Deposit	-SPLIT-	502.00	158,250.20
Bill Pmt -Check	10/15/15	5963	Alhambra & Sierra S...		Accounts Paya...	-10.48	158,239.72
Bill Pmt -Check	10/15/15	5964	AT&T	530-824-5451-...	Accounts Paya...	-354.54	157,885.18
Bill Pmt -Check	10/15/15	5965	Battle Creek Pest Co...	34-2046874	Accounts Paya...	-80.00	157,805.18
Bill Pmt -Check	10/15/15	5973	City of Corning-175 S...	CORO145	Accounts Paya...	-66.12	157,739.06
Bill Pmt -Check	10/15/15	5966	City of Corning-275 S...	CORO168	Accounts Paya...	-264.35	157,474.71
Bill Pmt -Check	10/15/15	5967	City of Corning 218		Accounts Paya...	-75.36	157,399.35
Bill Pmt -Check	10/15/15	5968	Eagle Security Syste...		Accounts Paya...	-1,723.55	155,675.80
Bill Pmt -Check	10/15/15	5974	Pacific Gas & Electric	4814920780-4	Accounts Paya...	-3,320.69	152,355.11
Bill Pmt -Check	10/15/15	5969	Seiler, Roy R.	Audit2013/2014	Accounts Paya...	-4,200.00	148,155.11
Bill Pmt -Check	10/15/15	5970	Servicemaster Clean		Accounts Paya...	-2,365.00	145,790.11
Bill Pmt -Check	10/15/15	5971	Special District Risk ...	health	Accounts Paya...	-2,203.20	143,586.91
Bill Pmt -Check	10/15/15	5972	Waste Management	533-0000136-...	Accounts Paya...	-208.89	143,378.02
Bill Pmt -Check	10/15/15	5975	Pacific Gas & Electric	2679716125-9	Accounts Paya...	-391.34	142,986.68
Paycheck	10/15/15	5976	Engebretsen, Shirley I		-SPLIT-	-1,555.36	141,431.32
Paycheck	10/15/15	5977	Holden, Don		-SPLIT-	-1,469.53	139,961.79
Check	10/15/15	5978	D. Holden	month of milea...	Maint-Repair	-32.59	139,929.20
Paycheck	10/15/15	5979	Holden, Don		-SPLIT-	-4.80	139,924.40
Check	10/15/15	5980	Corning Healthcare D...	USDA Loan M...	Capital Improve...	-12,000.00	127,924.40
Liability Check	10/15/15	5981	Edward Jones	VOID: 580-97...	-SPLIT-	0.00	127,924.40
Liability Check	10/15/15	5982	Employment Develop...	VOID: 499-03...	-SPLIT-	0.00	127,924.40
Liability Check	10/15/15	20101...	Electronic Federal Ta...	94-6003824	-SPLIT-	-2,366.28	125,558.12
Liability Check	10/15/15	5983	Edward Jones	580-97339	-SPLIT-	-1,043.24	124,514.88
Liability Check	10/15/15	5984	Employment Develop...	499-0358-6	-SPLIT-	-1,019.22	123,495.66
Check	10/16/15	auto	Intuit	payroll taxes p...	ADMIN-OTHER...	-4.00	123,491.66
Bill Pmt -Check	10/20/15	5985	At & T U-Verse	127454452 / 1...	Accounts Paya...	-29.00	123,462.66
Bill Pmt -Check	10/29/15	5986	At & T U-Verse	127454452 / 1...	Accounts Paya...	-89.00	123,373.66
Bill Pmt -Check	10/29/15	5987	At & T U-Verse	127454452 / 1...	Accounts Paya...	-98.00	123,275.66
Bill Pmt -Check	10/30/15	5988	Alhambra & Sierra S...		Accounts Paya...	-18.89	123,256.77
Bill Pmt -Check	10/30/15	5989	C.S.D.A.	2690	Accounts Paya...	-1,137.00	122,119.77
Bill Pmt -Check	10/30/15	5990	Eagle Security Syste...		Accounts Paya...	-538.75	121,581.02
Bill Pmt -Check	10/30/15	5991	Law Offices of Thom...		Accounts Paya...	-967.50	120,613.52
Bill Pmt -Check	10/30/15	5992	Moule's Tehama Cou...		Accounts Paya...	-2,006.75	118,606.77
Bill Pmt -Check	10/30/15	5993	Northern Services-15...	75-3120754	Accounts Paya...	-945.00	117,661.77
Bill Pmt -Check	10/30/15	5994	Pacific Gas & Electric	4586584129-5	Accounts Paya...	-18.96	117,642.81
Bill Pmt -Check	10/30/15	5995	Rabo Bank Credit Card		Accounts Paya...	-769.14	116,873.67
Bill Pmt -Check	10/30/15	5996	Servicemaster Clean		Accounts Paya...	-2,560.72	114,312.95
Bill Pmt -Check	10/30/15	5997	Shields Consulting Gr...	1452057	Accounts Paya...	-75.30	114,237.65
Bill Pmt -Check	10/30/15	5998	Special District Risk ...		Accounts Paya...	-155.39	114,082.26
General Journal	10/30/15	EOY 2...	S. Engebretsen	Reverse of GJ...	S. Fay	29.65	114,111.91
Check	10/30/15	auto	At & T U-Verse	127454452 / 1...	Communication...	-29.00	114,082.91
Deposit	10/31/15			Interest	checking Intere...	2.34	114,085.25
Total Rabo Checking						-35,552.04	114,085.25
TOTAL						-35,552.04	114,085.25

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Bill Pmt -Check	10/30/15	5995	Rabo Bank Credit Card		Accounts Paya...	-769.14	116,873.67
Bill Pmt -Check	10/30/15	5996	Servicemaster Clean		Accounts Paya...	-2,560.72	114,312.95
Bill Pmt -Check	10/30/15	5997	Shields Consulting Gr...	1452057	Accounts Paya...	-75.30	114,237.65
Bill Pmt -Check	10/30/15	5998	Special District Risk ...		Accounts Paya...	-155.39	114,082.26
General Journal	10/30/15	EOY 2...	S. Engebretsen	Reverse of GJ...	S. Fay	29.65	114,111.91
Check	10/30/15	auto	At & T U-Verse	127454452 / 1...	Communication...	-29.00	114,082.91
Deposit	10/31/15			Interest	checking Intere...	2.34	114,085.25
Total Rabo Checking						-35,552.04	114,085.25
TOTAL						-35,552.04	114,085.25