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06/13/16

Accrual Basis

CORNING HEALTHCARE DISTRICT
Profit & Loss
May 2016

	<u>May 16</u>
Ordinary Income/Expense	
Income	
checking Interest Money	4.51
RENTALS	17,048.77
Total Income	17,053.28
Expense	
-MED RECORD-PUR SERV	415.54
ADMIN-LEGAL	1,057.50
ADMIN-OTHER EXPENS	1,169.00
Communications-Postage	22.62
Communications-Telephone	957.62
EMPLOYEE BEN-HLTH INS.	2,420.46
GEN ACCT-OFFICE SUP	24.38
Maint-Repair	2,223.04
Payroll Expense	20,067.74
UtiLity Electric	2,159.11
Utility Water	287.03
Total Expense	30,804.04
Net Ordinary Income	-13,750.76
Net Income	<u>-13,750.76</u>

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Accrual Basis

CORNING HEALTHCARE DISTRICT Transaction Detail By Account

May 2016

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
ADMIN-OTHER EXPENS								
Bill	05/05/16		Eagle Security Sy...	inspection o...		Accounts Pa...	110.00	110.00
Bill	05/05/16		Northern Service...	3 broken sp...		Accounts Pa...	160.00	270.00
Bill	05/05/16		Northern Service...	155 Solano ...		Accounts Pa...	50.00	320.00
Bill	05/11/16		Red Bluff Daily N...	advertising		Accounts Pa...	765.00	1,085.00
Bill	05/11/16		Battle Creek Pest...	175 solano		Accounts Pa...	35.00	1,120.00
Bill	05/11/16		Battle Creek Pest...	275 Solano		Accounts Pa...	45.00	1,165.00
Check	05/16/16	2016...	Intuit	payroll tax...		Rabo Checki...	4.00	1,169.00
Total ADMIN-OTHER EXPENS							1,169.00	1,169.00
TOTAL							1,169.00	1,169.00

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Accrual Basis

CORNING HEALTHCARE DISTRICT

Balance Sheet

As of May 31, 2016

	May 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Rabo Checking	200,199.68
Capital Improvement 1200003612	49,193.52
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 - Ot...	3,332.50
Total Edward Jones CD 580-14264-1-1	228,332.50
Petty Cash	100.00
Total Checking/Savings	477,825.70
Other Current Assets	
Prepaid Ins.	9,836.49
Total Other Current Assets	9,836.49
Total Current Assets	487,662.19
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-Demolitation 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	4,067,460.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	16,265.71
Total Accounts Payable	16,265.71
Other Current Liabilities	
Accrued Payroll	4,187.76
Contract Retentions Payable	-30,013.11
Interest Payable	25,239.68

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Accrual Basis

CORNING HEALTHCARE DISTRICT
Balance Sheet
As of May 31, 2016

	<u>May 31, 16</u>
Payroll Liabilities	
Accr Fed W/Hold	90.61
Accr FICA-Employee	46.77
Accr FICA-Employer	46.80
Accr S.D.I.	147.87
Accr S.U.I.	-531.25
Accr ST W/Hold	632.85
Payroll Liabilities - Other	2,552.99
Total Payroll Liabilities	<u>2,986.64</u>
Payroll Liabilities,	481.84
Total Other Current Liabilities	<u>2,882.81</u>
Total Current Liabilities	<u>19,148.52</u>
Long Term Liabilities	
Loan Payable - USDA	1,425,300.00
Total Long Term Liabilities	<u>1,425,300.00</u>
Total Liabilities	<u>1,444,448.52</u>
Equity	
2310.00-Fund Bal-Ret Earn	2,634,777.75
net assets	4,955.57
Net Income	-16,721.79
Total Equity	<u>2,623,011.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,067,460.05</u></u>

CORNING HEALTHCARE DISTRICT
Income by Customer Summary
May 2016

	<u>May 16</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
May 2016

	<u>May 16</u>
Alhambra & Sierra Springs	9.07
Allianz Heating & Air, Inc	715.00
At & T U-Verse	331.00
AT&T	373.89
Battle Creek Pest Control	80.00
City of Corning-175 Solano coro 145	66.12
City of Corning-275 Solano coro168	138.95
City of Corning 218 - coro218	81.96
Comcast Business	252.73
Eagle Security Systems	110.00
Intuit	4.00
Law Offices of Thomas N. Andrews	1,057.50
Moule's Tehama County Glass Corp	870.45
Northern Services-155 Solano	210.00
Pacific Gas & Electric	2,159.11
Rabo Bank Credit Card	630.55
Red Bluff Daily News	765.00
SDRMA Workmans comp	10,800.24
Special District Risk Management	2,420.46
Waste Management	415.54
TOTAL	<u>21,491.57</u>

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Accrual Basis

CORNING HEALTHCARE DISTRICT

Account QuickReport

As of May 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Rabo Checking							
Paycheck	05/01/16	6204	Engebretse...		-SPLIT-	-1,556.86	216,652.70
Paycheck	05/01/16	6205	Holden, Don		-SPLIT-	-1,473.20	215,095.84
Liability C...	05/01/16	6206	Edward Jon...	580-97...	-SPLIT-	-251.26	213,622.64
Check	05/01/16	6207	D. Holden	month ...	Maint-R...	-44.97	213,371.38
Deposit	05/05/16			Deposit	UNDEP...	8,841.34	213,326.41
Bill Pmt -C...	05/13/16	6208	AT&T	530-82...	Account...	-373.89	222,167.75
Bill Pmt -C...	05/13/16	6209	Battle Cree...	34-204...	Account...	-80.00	221,793.86
Bill Pmt -C...	05/13/16	6210	City of Corn...	CORO1...	Account...	-66.12	221,713.86
Bill Pmt -C...	05/13/16	6211	City of Corn...	CORO1...	Account...	-138.95	221,647.74
Bill Pmt -C...	05/13/16	6212	City of Corn...		Account...	-81.96	221,508.79
Bill Pmt -C...	05/13/16	6213	Eagle Secu...	inspect ...	Account...	-110.00	221,426.83
Bill Pmt -C...	05/13/16	6214	Law Offices...	MSR r...	Account...	-1,057.50	221,316.83
Bill Pmt -C...	05/13/16	6215	Northern S...	75-312...	Account...	-210.00	220,259.33
Bill Pmt -C...	05/13/16	6216	Pacific Gas...	481492...	Account...	-1,876.81	220,049.33
Bill Pmt -C...	05/13/16	6217	Red Bluff D...	advertis...	Account...	-765.00	218,172.52
Bill Pmt -C...	05/13/16	6218	Servicemas...		Account...	-2,670.04	217,407.52
Bill Pmt -C...	05/13/16	6219	Special Dist...		Account...	-2,420.46	214,737.48
Bill Pmt -C...	05/13/16	6220	Waste Man...	533-00...	Account...	-207.77	212,317.02
Paycheck	05/15/16	6221	Engebretse...		-SPLIT-	-1,556.86	212,109.25
Paycheck	05/15/16	6222	Holden, Don		-SPLIT-	-1,473.20	210,552.39
Check	05/15/16	6223	Corning He...	loan	Capital I...	-6,000.00	209,079.19
Liability C...	05/16/16	6224	Edward Jon...	580-97...	-SPLIT-	-251.26	203,079.19
Bill Pmt -C...	05/16/16	6225	Pacific Gas...	267976...	Account...	-262.51	202,827.93
Check	05/16/16	20...	Intuit	payroll t...	ADMIN-...	-4.00	202,565.42
Liability C...	05/19/16	20...	Electronic F...	94-600...	-SPLIT-	-2,365.44	202,561.42
Deposit	05/31/16			Interest	checkin...	3.70	200,195.98
Total Rabo Checking						-16,453.02	200,199.68
TOTAL						-16,453.02	200,199.68



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CORNING HEALTHCARE DISTRICT
PO BOX 996
CORNING CA 96021-0996



Portfolio Summary

Total Portfolio Value

\$232,104.85

1 Month Ago	\$232,040.89
1 Year Ago	\$225,914.54
3 Years Ago	\$303,956.79
5 Years Ago	\$0.00

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Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Association Account	Corning Healthcare District	580-14264-1-1	\$225,914.54	\$232,104.85

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.



Association Account

Corning Healthcare District

Dealing with Life's Changes

Life is full of changes that can affect you both emotionally and financially. That's why it's important to alert your financial advisor to major life events, such as marriage, divorce, a career move, births and deaths. He or she can review your investments to determine if any changes are needed. Edward Jones also offers a series of Life Event Financial Checklists with actionable points you may want to consider as a result of these changes. Contact your local office to learn more.

Account Value

\$232,104.85

1 Month Ago	\$232,040.89
1 Year Ago	\$225,914.54
3 Years Ago	\$303,956.79
5 Years Ago	\$0.00

Value Summary

	This Period	This Year
Beginning value	\$232,040.89	\$227,457.20
Assets added to account	0.00	0.00
Income	36.99	1,792.18
Assets withdrawn from account	0.00	0.00
Fees and charges	0.00	0.00
Change in value	26.97	2,855.47
Ending Value	\$232,104.85	

Asset Details (as of May 27, 2016)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

					Balance
Cash					\$6,598.84
Certificates of Deposit	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
GS Bank Formerly GE Capital CD 1.00%	2/8/2017*	30,000.00	30,000.00	---	30,050.14
American Express Centurion CD 1.35%	7/5/2017*	25,000.00	25,000.00	---	25,098.79
State Bank of India CD 1.20%	1/25/2018*	30,000.00	30,000.00	---	30,019.58
American Express Centurion CD 1.75%	7/11/2018*	25,000.00	25,000.00	---	25,187.55
Wells Fargo Bank NA CD 1.50%	1/22/2019*	30,000.00	30,171.00	---	30,062.45
GS Bank Formerly GE Capital CD 1.95%	7/12/2019*	25,000.00	25,000.00	---	25,162.50
Goldman Sachs Bank USA CD 1.70%	2/13/2020*	30,000.00	30,000.00	---	30,060.00