

## CORNING HEALTHCARE DISTRICT

## Profit &amp; Loss

December 2015

01/11/16

Accrual Basis

	<u>Dec 15</u>
Ordinary Income/Expense	
Income	
checking Interest Money	2.64
RENTALS	17,048.77
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Total Income	17,051.41
Expense	
-MED RECORD-PUR SERV	208.89
ADMIN-LEGAL	562.50
ADMIN-OTHER EXPENS	1,694.00
Capital improvement	4,770.76
Communications-Postage	72.51
Communications-Telephone	513.91
EMPLOYEE BEN-HLTH INS.	2,723.79
GEN ACCT-OFFICE SUP	504.51
Maint-Repair	437.28
Payroll Expense	9,343.66
UtilLity Electric	1,664.09
Utility Water	265.91
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Total Expense	22,761.81
Net Ordinary Income	-5,710.40
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Net Income	<u>-5,710.40</u>

**CORNING HEALTHCARE DISTRICT**  
**Transaction Detail By Account**  
 December 2015

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
<b>ADMIN-OTHER EXPENS</b>								
Bill	12/03/15		Northern Services-1...	maintenance		Accounts Paya...	640.00	640.00
Bill	12/03/15		Northern Services-1...	AG maintena...		Accounts Paya...	10.00	650.00
Bill	12/03/15		Northern Services-1...	sweep		Accounts Paya...	120.00	770.00
Bill	12/03/15		Peerless Bldg Maint...	275		Accounts Paya...	70.00	840.00
Bill	12/11/15		Battle Creek Pest C...	175 solano		Accounts Paya...	35.00	875.00
Bill	12/11/15		Battle Creek Pest C...	275 Solano		Accounts Paya...	45.00	920.00
Check	12/15/15	20151...	Intuit	payroll taxes...		Rabo Checking	4.00	924.00
Bill	12/29/15		Northern Services-1...	maintenance		Accounts Paya...	640.00	1,564.00
Bill	12/29/15		Northern Services-1...	AG maintena...		Accounts Paya...	10.00	1,574.00
Bill	12/29/15		Northern Services-1...	sweep		Accounts Paya...	120.00	1,694.00
Total ADMIN-OTHER EXPENS							1,694.00	1,694.00
<b>TOTAL</b>							<b>1,694.00</b>	<b>1,694.00</b>

**CORNING HEALTHCARE DISTRICT**  
**Balance Sheet**  
 As of December 31, 2015

	Dec 31, 15
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Rabo Checking	93,142.32
Capital Improvement 1200003612	49,095.31
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	370,670.13
Other Current Assets	
Prepaid Ins.	9,836.49
Total Other Current Assets	9,836.49
Total Current Assets	380,506.62
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
<b>TOTAL ASSETS</b>	<b>3,960,304.48</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,135.60
Total Accounts Payable	1,135.60
Other Current Liabilities	
Accrued Payroll	4,187.76
Contract Retentions Payable	-13,203.47
Interest Payable	25,239.68

**CORNING HEALTHCARE DISTRICT**  
**Balance Sheet**  
As of December 31, 2015

	<u>Dec 31, 15</u>
Payroll Liabilities	
Accr Fed W/Hold	90.61
Accr FICA-Employee	46.77
Accr FICA-Employer	46.80
Accr S.D.I.	-2.89
Accr S.U.I.	-531.25
Accr ST W/Hold	104.77
Payroll Liabilities - Other	<u>2,552.99</u>
Total Payroll Liabilities	2,307.80
Payroll Liabilities,	<u>481.84</u>
Total Other Current Liabilities	<u>19,013.61</u>
Total Current Liabilities	20,149.21
Long Term Liabilities	
Loan Payable - USDA	<u>1,425,300.00</u>
Total Long Term Liabilities	<u>1,425,300.00</u>
Total Liabilities	1,445,449.21
Equity	
2310.00-Fund Bal-Ret Earn	2,634,777.75
net assets	4,955.57
Net Income	<u>-124,878.05</u>
Total Equity	<u>2,514,855.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>3,960,304.48</u></u></b>

**CORNING HEALTHCARE DISTRICT**  
**Income by Customer Summary**  
December 2015

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	<u>Dec 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
<b>TOTAL</b>	<b><u>17,048.77</u></b>

**CORNING HEALTHCARE DISTRICT**  
**Expenses by Vendor Summary**

December 2015

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	<u>Dec 15</u>
Alhambra & Sierra Springs	46.53
At & T U-Verse	149.00
AT&T	364.91
Battle Creek Pest Control	80.00
California Chamber of Commerce	61.74
City of Corning-175 Solano	66.12
City of Corning-275 Solano	113.87
City of Corning 218	85.92
Corning Chamber of Commerce	50.00
Corning Safe & Lock	37.23
Intuit	4.00
Law Offices of Thomas N. Andrews	562.50
Northern Services-155 Solano	1,540.00
Pacific Gas & Electric	1,664.09
Peerless Bldg Maintenanc Corp	70.00
Rabo Bank Credit Card	5,589.56
Special District Risk Management	2,723.79
Waste Management	208.89
<b>TOTAL</b>	<u><u>13,418.15</u></u>

# CORNING HEALTHCARE DISTRICT

## Account QuickReport

As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Rabo Checking</b>							
Paycheck	12/01/15	6026	Engebretsen, Shirley I		-SPLIT-	-1,555.35	107,716.78
Paycheck	12/01/15	6027	Holden, Don		-SPLIT-	-1,472.52	106,161.43
Bill Pmt -Check	12/01/15	6028	Alhambra & Sierra S...		Accounts Paya...	-46.53	104,688.91
Bill Pmt -Check	12/01/15	6029	Allianz Heating & Air, ...		Accounts Paya...	-825.00	104,642.38
Bill Pmt -Check	12/01/15	6030	At & T U-Verse	127454452 / 1...	Accounts Paya...	-140.00	103,677.38
Bill Pmt -Check	12/01/15	6031	Express Employment...	help with inven...	Accounts Paya...	-155.68	103,521.70
Bill Pmt -Check	12/01/15	6032	Pacific Gas & Electric	4586584129-5	Accounts Paya...	-18.97	103,502.73
Bill Pmt -Check	12/01/15	6033	Servicemaster Clean		Accounts Paya...	-2,719.99	100,782.74
Bill Pmt -Check	12/01/15	6034	Special District Risk ...		Accounts Paya...	-155.39	100,627.35
Bill Pmt -Check	12/01/15	6035	Waste Management	533-0000136-...	Accounts Paya...	-208.89	100,418.46
Liability Check	12/01/15	6036	Edward Jones	580-97339	-SPLIT-	-251.26	100,167.20
Bill Pmt -Check	12/03/15	6037	Northern Services-15...	75-3120754	Accounts Paya...	-770.00	99,397.20
Deposit	12/03/15			Deposit	-SPLIT-	16,730.29	116,127.49
Deposit	12/10/15			Deposit	UNDEPOSITE...	849.00	116,976.49
Bill Pmt -Check	12/15/15	6038	AT&T	530-824-5451-...	Accounts Paya...	-364.91	116,611.58
Bill Pmt -Check	12/15/15	6039	Battle Creek Pest Co...	34-2046874	Accounts Paya...	-80.00	116,531.58
Bill Pmt -Check	12/15/15	6040	California Chamber o...		Accounts Paya...	-61.74	116,469.84
Bill Pmt -Check	12/15/15	6041	City of Corning-175 S...	CORO145	Accounts Paya...	-66.12	116,403.72
Bill Pmt -Check	12/15/15	6042	City of Corning-275 S...	CORO168	Accounts Paya...	-113.87	116,289.85
Bill Pmt -Check	12/15/15	6043	City of Corning 218		Accounts Paya...	-85.92	116,203.93
Bill Pmt -Check	12/15/15	6044	Corning Safe & Lock	fix lock on lab ...	Accounts Paya...	-37.23	116,166.70
Bill Pmt -Check	12/15/15	6045	Law Offices of Thom...		Accounts Paya...	-562.50	115,604.20
Bill Pmt -Check	12/15/15	6046	Pacific Gas & Electric		Accounts Paya...	-1,626.16	113,978.04
Bill Pmt -Check	12/15/15	6047	Peerless Bldg Mainte...		Accounts Paya...	-70.00	113,908.04
Bill Pmt -Check	12/15/15	6048	Special District Risk ...		Accounts Paya...	-2,420.46	111,487.58
Paycheck	12/15/15	6049	Engebretsen, Shirley I		-SPLIT-	-1,555.36	109,932.22
Paycheck	12/15/15	6050	Holden, Don		-SPLIT-	-1,472.52	108,459.70
Liability Check	12/15/15	6051	Edward Jones	580-97339	-SPLIT-	-251.26	108,208.44
Check	12/15/15	20151...	Intuit	payroll taxes p...	ADMIN-OTHER...	-4.00	108,204.44
Liability Check	12/16/15	20151...	Electronic Federal Ta...	94-6003824	-SPLIT-	-2,365.48	105,838.96
Check	12/16/15	6052	Corning Healthcare D...	USDA Loan M...	Capital Improve...	-6,000.00	99,838.96
Liability Check	12/16/15	6053	Employment Develop...	499-0358-6	-SPLIT-	-1,032.80	98,806.16
Bill Pmt -Check	12/29/15	6054	Rabo Bank Credit Card		Accounts Paya...	-5,222.64	93,583.52
Bill Pmt -Check	12/29/15	6055	Rabo Bank Credit Card		Accounts Paya...	-366.92	93,216.60
Paycheck	12/31/15	6065	Holden, Don		-SPLIT-	-64.70	93,151.90
Liability Check	12/31/15	6066	Employment Develop...	499-0358-6	Accr S.D.I.	-0.64	93,151.26
Liability Check	12/31/15	20151...	Electronic Federal Ta...	94-6003824	-SPLIT-	-10.80	93,140.46
Deposit	12/31/15			Interest	checking Intere...	1.86	93,142.32
<b>Total Rabo Checking</b>						<b>-14,574.46</b>	<b>93,142.32</b>
<b>TOTAL</b>						<b>-14,574.46</b>	<b>93,142.32</b>