

CORNING HEALTHCARE DISTRICT

Balance Sheet

As of October 31, 2018

	<u>Oct 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Rabo Checking	302,987.75
Capital Improvement 1200003612	20,028.99
Edward Jones CD 580-14264-1-1	
CitiBank Natl 6-7-21 PD	34,000.00
Capital One Bank USA 7-19-27	24,665.27
Wells Fargo Bank 3-15-22 PD	20,000.00
Wells Fargo @100.57 1-22-19	30,000.00
Cash from interest on CDs	7,624.03
Capital One Bank USA 3-8-21 PD	20,000.00
Amer EX Centurian 7-11-18 PD	-216.95
Goldman sachs 7-12-19 PD	25,000.00
Goldman Sacha B USDA 2-13-20	29,747.10
State B of India USDA 1/25/23	30,000.00
Edward Jones CD 580-14264-1-1 - Other	-4,873.02
Total Edward Jones CD 580-14264-1-1	<u>215,946.43</u>
Petty Cash	100.00
Total Checking/Savings	<u>539,063.17</u>
Accounts Receivable	
Accounts Receivable	49.82
Total Accounts Receivable	<u>49.82</u>
Other Current Assets	
Prepaid Ins.	12,759.35
Total Other Current Assets	<u>12,759.35</u>
Total Current Assets	<u>551,872.34</u>
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	-93,966.00
Accum Dep Equip	-3,797.00
Accum Dep Land Imp	-126,217.00
Accum Dep Med Bldg	-1,007,803.00
Bldg Improvements	137,261.63
Land	20,313.00
Land-Demolition Cost	518,035.56
Medical Offic Bldg	3,744,628.76
Office Equipment	3,746.00
Total Fixed Assets	<u>3,297,283.15</u>
TOTAL ASSETS	<u><u>3,849,155.49</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	8,025.46
Total Accounts Payable	<u>8,025.46</u>
Other Current Liabilities	
Accrued Payroll	7,078.98
Interest Payable	24,230.32

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Accrual Basis

CORNING HEALTHCARE DISTRICT
Balance Sheet
As of October 31, 2018

	<u>Oct 31, 18</u>
Payroll Liabilities	
Accr Fed W/Hold	90.61
Accr FICA-Employee	46.77
Accr FICA-Employer	46.80
Accr S.D.I.	141.01
Accr S.U.I.	-531.25
Accr ST W/Hold	489.93
Payroll Liabilities - Other	2,406.53
Total Payroll Liabilities	<u>2,690.40</u>
Payroll Liabilities,	481.84
USDA Rural Development Loan	<u>-50,076.37</u>
Total Other Current Liabilities	<u>-15,594.83</u>
Total Current Liabilities	-7,569.37
Long Term Liabilities	
Loan Payable - USDA	<u>1,368,300.00</u>
Total Long Term Liabilities	<u>1,368,300.00</u>
Total Liabilities	1,360,730.63
Equity	
2310.00-Fund Bal-Ret Earn	2,617,237.77
net assets	-30,720.33
Net Income	-98,092.58
Total Equity	<u>2,488,424.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,849,155.49</u></u>

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Accrual Basis

CORNING HEALTHCARE DISTRICT

Profit & Loss

October 2018

	<u>Oct 18</u>
Ordinary Income/Expense	
Income	
checking Interest Money	6.34
RENTALS	17,780.07
Total Income	17,786.41
Expense	
stipend	150.00
ADMIN-LEGAL	180.00
ADMIN-OTHER EXPENS	
Senior Program	304.99
Advertising	103.87
ADMIN-OTHER EXPENS - Other	8,707.41
Total ADMIN-OTHER EXPENS	9,116.27
Communications-Telephone	659.95
EMPLOYEE BEN-HLTH INS.	3,491.46
INS.-Fire & Liability	198.05
Janitorial Supplies	5,240.51
Maint-Repair	1,683.40
Outside Services	279.75
Payroll Expense	15,921.40
UtiLity Electric	3,702.50
Utility Water	637.91
Total Expense	41,261.20
Net Ordinary Income	-23,474.79
Net Income	<u>-23,474.79</u>

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Accrual Basis

CORNING HEALTHCARE DISTRICT
Income by Customer Summary
October 2018

	<u>Oct 18</u>
Family Counseling Center	240.55
Feather River Hospital	6,091.16
Northern Valley Catholic Social Service - Tehama County	945.56
Children First	9,349.99
QUEST DIAGNOSTICS, INC.	323.81
	<u>829.00</u>
TOTAL	<u><u>17,780.07</u></u>

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Accrual Basis

CORNING HEALTHCARE DISTRICT
Expenses by Vendor Summary
October 2018

	<u>Oct 18</u>
Alhambra	40.41
Allianz Heating & Air, Inc	1,211.00
Aramark	272.50
At & T U-Verse	366.60
AT&T	40.00
Battle Creek Pest Control	80.00
C.S.D.A.	1,354.00
City of Corning	637.91
Comcast Business	253.35
Hayden Fire Protection	793.37
Law Offices of Thomas N. Andrews	180.00
McDaniel Signs	485.00
Northern Services-155 Solano	820.00
Pacific Gas & Electric	3,702.50
Peerless Bldg Maintenanc Corp	70.00
Quill Corporation	334.17
Rabo Bank Credit Card	4,961.79
Red Bluff Daily News	103.87
SDRMA - Fire & Liability	198.05
Servicemaster Clean	5,240.51
Special District Risk Management	3,491.46
Streamline	75.00
Your Business Office	279.75
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TOTAL	<u>24,991.24</u>

CORNING HEALTHCARE DISTRICT
Rabo checking register
 As of October 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Rabo Checking							
Paycheck	10/01/18	7460	Benwell, Elaine	VOID:	-SPLIT-	0.00	319,363.86
Paycheck	10/01/18	7461	Engelbreitsen, Shirley I	VOID:	-SPLIT-	-1,793.57	319,363.86
Paycheck	10/01/18	7462	Holden, Don	VOID:	-SPLIT-	0.00	317,570.29
Paycheck	10/01/18	7463	Irvin, Janice R		-SPLIT-	-1,238.89	317,570.29
Check	10/01/18	7464	E. Benwell		Senior Program	-133.38	316,331.40
Paycheck	10/01/18	7465	Benwell, Elaine		-SPLIT-	-677.34	316,198.02
Paycheck	10/01/18	7466	Holden, Don		-SPLIT-	0.00	315,520.68
Paycheck	10/01/18	7467	Irvin, Janice R		-SPLIT-	-82.22	315,520.68
Check	10/01/18			Deposit	UNDEPOSITE...	829.00	315,438.46
Check	10/01/18			mileage	Maint-Repair	-32.59	316,267.46
Deposit	10/01/18	7468	D. Holden	Deposit	-SPLIT-	564.36	316,234.87
Deposit	10/01/18	7469	Holden, Don	Deposit	-SPLIT-	-1,700.29	316,799.23
Deposit	10/04/18			Deposit	-SPLIT-	10,295.55	315,098.94
Deposit	10/04/18			Deposit			325,394.49
Deposit	10/04/18			Deposit			325,394.49
Bill Pmt -Check	10/04/18	7470	Alhambra	175 solano	UNDEPOSITE...	6,188.10	331,582.59
Bill Pmt -Check	10/04/18	7471	Aramark	invoice 63632...	Accounts Paya...	-10.45	331,572.14
Bill Pmt -Check	10/04/18	7472	At & T U-Verse	127454452 / ...	Accounts Paya...	-54.50	331,517.64
Bill Pmt -Check	10/04/18	7473	Eagle Security Syst...	invoice 58212...	Accounts Paya...	-119.09	331,398.55
Bill Pmt -Check	10/04/18	7474	McDaniel Signs	Update sinag...	Accounts Paya...	-427.50	330,971.05
Bill Pmt -Check	10/04/18	7475	Northern Services-1...	75-3120754	Accounts Paya...	-235.00	330,736.05
Bill Pmt -Check	10/04/18	7476	Pacific Gas & Electric	Account 2679...	Accounts Paya...	-830.00	329,906.05
Bill Pmt -Check	10/04/18	7477	Peerless Bldg Maint...	invoice 51414	Accounts Paya...	-536.61	329,369.44
Bill Pmt -Check	10/04/18	7478	ServiceMaster Clean		Accounts Paya...	-70.00	329,299.44
Bill Pmt -Check	10/04/18	7479	Waste Management	533-0000136...	Accounts Paya...	-2,562.40	326,737.04
Bill Pmt -Check	10/04/18	7480	Your Business Office	invoice 16466	Accounts Paya...	-214.77	326,522.27
Bill Pmt -Check	10/11/18	7481	Allianz Heating & Air...	invoice 89701...	Accounts Paya...	-279.75	326,242.52
Bill Pmt -Check	10/11/18	7482	At & T U-Verse	127454452 / ...	Accounts Paya...	-1,211.00	325,031.52
Bill Pmt -Check	10/11/18	7483	Battle Creek Pest C...	34-2046874	Accounts Paya...	-247.51	324,784.01
Bill Pmt -Check	10/11/18	7484	City of Corning	account's CO...	Accounts Paya...	-80.00	324,704.01
Bill Pmt -Check	10/11/18	7485	Law Offices of Thom...	INVOICE 14101	Accounts Paya...	-637.91	324,066.10
Bill Pmt -Check	10/11/18	7486	McDaniel Signs	175 solano	Accounts Paya...	-180.00	323,886.10
Bill Pmt -Check	10/11/18	7487	Pacific Gas & Electric	4814920780-4	Accounts Paya...	-250.00	323,636.10
Bill Pmt -Check	10/11/18	7488	Red Bluff Daily News		Accounts Paya...	-3,152.26	320,483.84
Bill Pmt -Check	10/11/18	7489	Special District Risk ...	invoice 27355	Accounts Paya...	-103.87	320,379.97
Check	10/11/18	7490	Corning Healthcare ...	VOID: USDA I...	Accounts Paya...	-3,491.46	316,888.51
Paycheck	10/15/18	7491	Benwell, Elaine		Capital Improv...	0.00	316,888.51
Paycheck	10/15/18	7492	Engelbreitsen, Shirley I		-SPLIT-	-677.34	316,211.17
Paycheck	10/15/18	7493	Holden, Don		-SPLIT-	-1,793.57	314,417.60
Paycheck	10/15/18	7494	Irvin, Janice R		-SPLIT-	-1,700.31	312,717.29
Liability Check	10/16/18	7495	Don F Holden	63640007, 63...	-SPLIT-	-1,238.89	311,478.40
Liability Check	10/16/18	7496	Edward Jones A	580-97665	-SPLIT-	-258.44	311,219.96
Liability Check	10/16/18	7497	Edward Jones B	580-97339	-SPLIT-	-192.00	311,027.96
Check	10/16/18	7498	D. Holden	mileage, batte...	-SPLIT-	-407.64	310,620.32
Bill Pmt -Check	10/16/18		Intuit		Maint-Repair	-32.59	310,587.73
Check	10/17/18	7499	Lilia Rodriguez	meeting 10/16...	Accounts Paya...	-8.00	310,579.73
Check	10/17/18	7500	Charles Rouse	meeting 10/16...	stipend	-50.00	310,529.73
Check	10/17/18	7501	Valanne Cardenas o	meeting 10/16...	stipend	-50.00	310,479.73

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Accrual Basis

CORNING HEALTHCARE DISTRICT
Rabo checking register
 As of October 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	10/18/18	7503	Aramark	for invoice 63...	Accounts Paya...	-109.00	310,320.73
Bill Pmt -Check	10/18/18	7504	Streamline	invoice 98498	Accounts Paya...	-75.00	310,245.73
Bill Pmt -Check	10/18/18	7505	AT&T	530-824-5451...	Accounts Paya...	-40.00	310,205.73
Bill Pmt -Check	10/19/18	7506	C.S.D.A.	2690	Accounts Paya...	-1,354.00	308,851.73
Bill Pmt -Check	10/19/18	7507	Comcast Business		Accounts Paya...	-253.35	308,598.38
Bill Pmt -Check	10/19/18	7508	Rabo Bank Credit C...	94-6003824	Accounts Paya...	-1,984.77	306,613.61
Liability Check	10/26/18	20102...	Electronic Federal T...	Interest	-SPLIT-	-3,631.84	302,981.77
Deposit	10/31/18				checking Intere...	5.98	302,987.75
Total Rabo Checking							302,987.75
TOTAL							302,987.75