

CORNING HEALTHCARE DISTRICT  
Profit & Loss  
August 2015

	Aug 15
Ordinary Income/Expense	
Income	
checking Interest Money	3.41
RENTALS	17,048.77
Total Income	17,052.18
Expense	
Interest USDA Loan	48,287.62
Grants Provided	26,000.00
Capital improvement	6,805.92
Maint-Repair	4,123.69
UtiLity Electric	4,197.35
Utility Water	408.47
GEN ACCT-OFFICE SUP	1,122.67
Communications-Telephone	656.56
ADMIN-LEGAL	1,687.50
ADMIN-OTHER EXPENS	1,855.00
-MED RECORD-PUR SERV	417.78
EMPLOYEE BEN-HLTH INS.	2,358.59
Payroll Expense	9,536.84
Total Expense	107,457.99
Net Ordinary Income	-90,405.81
Net Income	-90,405.81

## CORNING HEALTHCARE DISTRICT

## Balance Sheet

As of August 31, 2015

	Aug 31, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Rabo Checking	156,551.34
Cash in Bank	-0.82
Capital Improvement 1200003612	25,092.93
Edward Jones CD 580-14264-1-1	
GE Capital 7-12-19 PD	25,000.00
American EX Centurian 7-5-17 PD	25,000.00
Amer EX Centurian 7-1-18 PD	25,000.00
State B of India USDA 1/25/23	30,000.00
State B of India USDA 1/25/18	30,000.00
Goldman Sacha B USDA 2-13-20	30,000.00
GE Capital 1% 2/8/17PD	30,000.00
Goldman Sachs .75% 2-22-16PD	30,000.00
Total Edward Jones CD 580-14264-1-1	225,000.00
Petty Cash	100.00
Total Checking/Savings	406,743.45
Accounts Receivable	
Accounts Receivable	-6,224.50
Total Accounts Receivable	-6,224.50
Other Current Assets	
Self Insured Workman's Comp	3,646.16
UNDEPOSITED FUNDS	6,663.50
Prepaid Ins.	8,672.69
Total Other Current Assets	18,982.35
<b>Total Current Assets</b>	<b>419,501.30</b>
<b>Fixed Assets</b>	
Land-Demolitation Cost	518,035.56
Land	20,313.00
1210.00-Land Imp-Park Lot	34,081.00
1210.01-Land Imp-Park Lot 1998	71,000.20
Bldg Improvements	88,139.63
Medical Offic Bldg	3,714,370.29
Office Equipment	7,820.48
Accum Dep Land Imp	-112,017.00
Accum Dep Med Bldg	-643,841.00
Accum Dep Bldg Imp	-59,417.00
Accum Dep Equip	-7,785.00
Total Fixed Assets	3,630,700.16
<b>TOTAL ASSETS</b>	<b>4,050,201.46</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	2,662.66
Total Accounts Payable	2,662.66
<b>Other Current Liabilities</b>	
Interest Payable	25,767.03
Contract Retentions Payable	-35,110.60
Accrued Payroll	3,943.04
Payroll Liabilities,	-2,387.83

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

	Aug 31, 15
Payroll Liabilities	
Accr Fed W/Hold	90.61
Accr FICA-Employee	46.77
Accr FICA-Employer	46.80
Accr ST W/Hold	630.33
Accr S.U.I.	-531.25
Accr S.D.I.	146.43
Payroll Liabilities - Other	1,155.86
<b>Total Payroll Liabilities</b>	<u>1,585.55</u>
<b>Total Other Current Liabilities</b>	<u>-6,202.81</u>
<b>Total Current Liabilities</b>	-3,540.15
Long Term Liabilities	
Loan Payable - USDA	1,443,300.00
<b>Total Long Term Liabilities</b>	<u>1,443,300.00</u>
<b>Total Liabilities</b>	1,439,759.85
Equity	
2310.00-Fund Bal-Ret Earn	2,846,706.81
net assets	-133,252.05
Net Income	-103,013.15
<b>Total Equity</b>	<u>2,610,441.61</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>4,050,201.46</u></u>

**CORNING HEALTHCARE DISTRICT  
Transaction Detail By Account**

August 2015

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
<b>ADMIN-OTHER EXPENS</b>								
Bill	08/03/15		Northern Services-1...	maintenance		Accounts Paya...	640.00	640.00
Bill	08/03/15		Northern Services-1...	AG maintena...		Accounts Paya...	10.00	650.00
Bill	08/03/15		Northern Services-1...	sweep		Accounts Paya...	120.00	770.00
Bill	08/10/15		Battle Creek Pest C...	175 solano		Accounts Paya...	35.00	805.00
Bill	08/10/15		Battle Creek Pest C...	275 Solano		Accounts Paya...	45.00	850.00
Bill	08/24/15		Eagle Security Syst...	monitoring		Accounts Paya...	165.00	1,015.00
Bill	08/27/15		Northern Services-1...	maintenance		Accounts Paya...	640.00	1,655.00
Bill	08/27/15		Northern Services-1...	AG maintena...		Accounts Paya...	10.00	1,665.00
Bill	08/27/15		Northern Services-1...	sweep		Accounts Paya...	120.00	1,785.00
Bill	08/31/15		Peerless Bldg Maint...			Accounts Paya...	70.00	1,855.00
Total ADMIN-OTHER EXPENS							1,855.00	1,855.00
<b>TOTAL</b>							<b>1,855.00</b>	<b>1,855.00</b>

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

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	<u>Aug 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**

August 2015

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	<u>Aug 15</u>
Alhambra & Sierra Springs	14.35
Allianz Heating & Air, Inc	3,060.00
At & T U-Verse	298.00
AT&T	358.56
Battle Creek Pest Control	80.00
City of Corning-175 Solano	66.12
City of Corning-275 Solano	255.11
City of Corning 218	87.24
Eagle Security Systems	165.00
Intuit	552.90
Law Offices of Thomas N. Andrews	1,687.50
Mike Smith	500.00
Northern Services-155 Solano	1,540.00
Orland-Millerglass	75.00
Pacific Gas & Electric	4,197.35
Peerless Bldg Maintenanc Corp	70.00
Rabo Bank Credit Card	5,157.44
SDRMA Workmans comp	269.32
Special District Risk Management	2,358.59
Tom White Concrete	1,560.00
USDA Rural Development	48,287.62
Waldow Roofing	1,100.00
Waste Management	417.78
<b>TOTAL</b>	<b><u><u>72,157.88</u></u></b>

**CORNING HEALTHCARE DISTRICT**  
**Expenses by Vendor Detail**

August 2015

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
<b>Rabo Bank Credit Card</b>								
Bill	08/18/15		wall clock wait...	GEN ACCT-OFFICE...		Accounts Paya...	533.94	533.94
Bill	08/18/15		Home Depot ...	Capital improvement		Accounts Paya...	793.15	1,327.09
Bill	08/18/15		paper towels ...	GEN ACCT-OFFICE...		Accounts Paya...	21.48	1,348.57
Bill	08/18/15		Corning Lumber	Capital improvement		Accounts Paya...	2,062.04	3,410.61
Bill	08/18/15		Sears and Ro...	Maint-Repair		Accounts Paya...	391.10	3,801.71
Bill	08/18/15		Systems Plus...	Capital improvement		Accounts Paya...	1,255.87	5,057.58
Bill	08/18/15		Les Schwab r...	Maint-Repair		Accounts Paya...	65.00	5,122.58
Bill	08/18/15		Corning Ace ...	Capital improvement		Accounts Paya...	34.86	5,157.44
Total Rabo Bank Credit Card							5,157.44	5,157.44
<b>TOTAL</b>							<b>5,157.44</b>	<b>5,157.44</b>

10:17 AM

09/09/15

Accrual Basis

# CORNING HEALTHCARE DISTRICT

## Account QuickReport

As of August 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>Capital Improvement 1200003612</b>								
Check	08/03/15	201...	USDA Rural ...		Interest USDA Loan	-48,287.62	67,380.55	
Check	08/17/15	5909	Corning Healt...	moved checking ...	Rabo Checking	6,000.00	19,092.93	
Total Capital Improvement 1200003612							-42,287.62	25,092.93
<b>TOTAL</b>							<b>-42,287.62</b>	<b>25,092.93</b>



**CORNING HEALTHCARE DISTRICT**

**Account QuickReport**

As of August 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Rabo Checking</b>							
Paycheck	08/01/15	5887	Engebretsen, Shirley I		-SPLIT-	-1,555.36	212,310.14
Paycheck	08/01/15	5888	Holden, Don		-SPLIT-	-1,472.51	210,754.78
Check	08/01/15	5889	D. Holden	month of milea...	Maint-Repair	-32.59	209,282.27
Bill Pmt -Check	08/03/15	5890	Northern Services-15...	75-3120754	Accounts Paya...	-770.00	209,249.68
Deposit	08/03/15			Deposit	-SPLIT-	7,768.43	208,479.68
Deposit	08/05/15			Deposit	UNDEPOSITE...	849.00	216,248.11
Bill Pmt -Check	08/14/15	5891	Alhambra & Sierra S...		Accounts Paya...	-14.35	217,097.11
Bill Pmt -Check	08/14/15	5892	AT&T	530-824-5451-...	Accounts Paya...	-358.56	217,082.76
Bill Pmt -Check	08/14/15	5893	Battle Creek Pest Co...	34-2046874	Accounts Paya...	-80.00	216,724.20
Bill Pmt -Check	08/14/15	5894	City of Corning-175 S...	CORO145	Accounts Paya...	-66.12	216,644.20
Bill Pmt -Check	08/14/15	5895	City of Corning-275 S...	CORO168	Accounts Paya...	-255.11	216,578.08
Bill Pmt -Check	08/14/15	5896	City of Corning 218		Accounts Paya...	-87.24	216,322.97
Bill Pmt -Check	08/14/15	5897	Law Offices of Thom...		Accounts Paya...	-1,687.50	216,235.73
Bill Pmt -Check	08/14/15	5898	Mike Smith	soffit, wondow...	Accounts Paya...	-500.00	214,548.23
Bill Pmt -Check	08/14/15	5899	Orland-Millerglass	health agency ...	Accounts Paya...	-75.00	214,048.23
Bill Pmt -Check	08/14/15	5900	Pacific Gas & Electric	4814920780-4	Accounts Paya...	-3,589.75	213,973.23
Bill Pmt -Check	08/14/15	5901	Special District Risk ...		Accounts Paya...	-2,203.20	210,383.48
Bill Pmt -Check	08/14/15	5902	Waldow Roofing	roofing 2nd m...	Accounts Paya...	-1,100.00	208,180.28
Bill Pmt -Check	08/14/15	5903	Waste Management	533-0000136-...	Accounts Paya...	-208.89	207,080.28
Bill Pmt -Check	08/14/15	5904	Pacific Gas & Electric	2679716125-9	Accounts Paya...	-588.53	206,871.39
Bill Pmt -Check	08/14/15	5905	Tom White Concrete	550-17-7000	Accounts Paya...	-1,560.00	206,282.86
Paycheck	08/15/15	5906	Engebretsen, Shirley I		-SPLIT-	-1,524.39	204,722.86
Paycheck	08/15/15	5907	Holden, Don		-SPLIT-	-1,472.53	203,198.47
Liability Check	08/15/15	5908	Edward Jones	580-97339	-SPLIT-	-533.48	201,725.94
Check	08/17/15	5909	Corning Healthcare D...	USDA Loan M...	Capital Improve...	-6,000.00	201,192.46
Liability Check	08/17/15	20150...	Electronic Federal Ta...	94-6003824	-SPLIT-	-2,365.48	195,192.46
Check	08/17/15	20150...	Intuit		GEN ACCT-OF...	-548.90	192,826.98
Check	08/17/15	20150...	Intuit	tax updates	GEN ACCT-OF...	-4.00	192,278.08
Check	08/25/15	5910	Northern Valley Cath...	Grant for senio...	Grants Provided	-26,000.00	192,274.08
Bill Pmt -Check	08/28/15	5912	Allianz Heating & Air, ...	replacing refrig...	Accounts Paya...	-3,060.00	166,274.08
Bill Pmt -Check	08/28/15	5913	At & T U-Verse	127454452 / 1...	Accounts Paya...	-89.00	163,214.08
Bill Pmt -Check	08/28/15	5914	Eagle Security Syste...	monitoring	Accounts Paya...	-165.00	163,125.08
Bill Pmt -Check	08/28/15	5915	Northern Services-15...	75-3120754	Accounts Paya...	-770.00	162,960.08
Bill Pmt -Check	08/28/15	5916	Rabo Bank Credit Card		Accounts Paya...	-5,157.44	162,190.08
Bill Pmt -Check	08/28/15	5917	SDRMA Workmans c...		Accounts Paya...	-269.32	157,032.64
Bill Pmt -Check	08/28/15	5911	Special District Risk ...		Accounts Paya...	-155.39	156,763.32
Bill Pmt -Check	08/28/15	5918	At & T U-Verse	127454452 / 1...	Accounts Paya...	-60.00	156,607.93
Deposit	08/31/15			Interest	checking Intere...	3.41	156,547.93
							156,551.34
Total Rabo Checking						-55,758.80	156,551.34
<b>TOTAL</b>						<b>-55,758.80</b>	<b>156,551.34</b>