

## CORNING HEALTHCARE DISTRICT

## Balance Sheet

06/04/20

As of January 31, 2020

Accrual Basis

	Jan 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Rabo Checking	487,668.40
Capital Improvement 1200003612	39,614.38
Edward Jones CD 580-14264-1-1	
CitiBank Natl Assn 2-7-23	39,000.00
CitiBank Natl 6-7-21 PD	33,491.40
Capital One Bank USA 7-19-27	25,334.73
Wells Fargo Bank 3-15-22 PD	20,039.07
Cash from interest on CDs	30,733.06
Capital One Bank USA 3-8-21 PD	20,000.00
Goldman Sacha B USDA 2-13-20	30,257.10
State B of India USDA 1/25/23	30,000.00
<b>Total Edward Jones CD 580-14264-1-1</b>	<b>228,855.36</b>
<b>Petty Cash</b>	<b>100.00</b>
<b>Total Checking/Savings</b>	<b>756,238.14</b>
<b>Accounts Receivable</b>	
Accounts Receivable	-495.44
<b>Total Accounts Receivable</b>	<b>-495.44</b>
<b>Other Current Assets</b>	
Prepaid Ins.	22,497.07
<b>Total Other Current Assets</b>	<b>22,497.07</b>
<b>Total Current Assets</b>	<b>778,239.77</b>
<b>Fixed Assets</b>	
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	-13,058.00
Accum Dep Land Imp	-127,105.00
Accum Dep Med Bldg	-1,099,172.00
Bldg Improvements	137,261.63
Land	20,313.00
Land-Demolitation Cost	518,035.56
Medical Offic Bldg	3,744,628.76
Office Equipment	3,746.00
<b>Total Fixed Assets</b>	<b>3,195,765.15</b>
<b>TOTAL ASSETS</b>	<b>3,974,004.92</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	158.01
<b>Total Accounts Payable</b>	<b>158.01</b>
<b>Other Current Liabilities</b>	
Accrued Payroll	7,078.98
Interest Payable	23,858.44

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	<u>Jan 31, 20</u>
<b>Payroll Liabilities</b>	
Accr Fed W/Hold	1,586.76
Accr FICA-Employee	1,153.31
Accr FICA-Employer	1,153.34
Accr S.D.I.	141.75
Accr S.U.I.	-531.25
Accr ST W/Hold	527.83
Payroll Liabilities - Other	<u>2,924.22</u>
<b>Total Payroll Liabilities</b>	6,955.96
<b>Payroll Liabilities,</b>	260.04
<b>USDA Rural Development Loan</b>	<u>-50,630.12</u>
<b>Total Other Current Liabilities</b>	-12,476.70
<b>Total Current Liabilities</b>	-12,318.69
<b>Long Term Liabilities</b>	
Loan Payable - USDA	<u>1,347,300.00</u>
<b>Total Long Term Liabilities</b>	<u>1,347,300.00</u>
<b>Total Liabilities</b>	1,334,981.31
<b>Equity</b>	
2310.00-Fund Bal-Ret Earn	2,587,144.77
net assets	-29,731.49
Net Income	<u>81,610.33</u>
<b>Total Equity</b>	<u>2,639,023.61</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u><b>3,974,004.92</b></u></u>