

## CORNING HEALTHCARE DISTRICT

## Balance Sheet

06/04/20

As of September 30, 2019

Accrual Basis

	<u>Sep 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Rabo Checking	374,697.93
Capital Improvement 1200003612	19,850.53
Edward Jones CD 580-14264-1-1	
CitiBank Natl Assn 2-7-23	39,580.19
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	20,000.00
Cash from interest on CDs	28,846.24
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>	<u>227,509.66</u>
<b>Petty Cash</b>	100.00
<b>Total Checking/Savings</b>	<u>622,158.12</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-195.44
<b>Total Accounts Receivable</b>	<u>-195.44</u>
<b>Other Current Assets</b>	
Prepaid Ins.	22,497.07
<b>Total Other Current Assets</b>	<u>22,497.07</u>
<b>Total Current Assets</b>	<u>644,459.75</u>
<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>	<u>3,195,765.15</u>
<b>TOTAL ASSETS</b>	<u><u>3,840,224.90</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	662.98
<b>Total Accounts Payable</b>	<u>662.98</u>
<b>Other Current Liabilities</b>	
Accrued Payroll	7,078.98
Interest Payable	23,858.44

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Payroll Liabilities	
Accr Fed W/Hold	1,706.76
Accr FICA-Employee	1,271.83
Accr FICA-Employer	1,271.86
Accr S.D.I.	433.24
Accr S.U.I.	-531.25
Accr ST W/Hold	1,321.73
Payroll Liabilities - Other	2,652.71
<b>Total Payroll Liabilities</b>	<b>8,126.88</b>
Payroll Liabilities,	260.04
USDA Rural Development Loan	-50,630.12
<b>Total Other Current Liabilities</b>	<b>-11,305.78</b>
<b>Total Current Liabilities</b>	<b>-10,642.80</b>
Long Term Liabilities	
Loan Payable - USDA	1,347,300.00
<b>Total Long Term Liabilities</b>	<b>1,347,300.00</b>
<b>Total Liabilities</b>	<b>1,336,657.20</b>
Equity	
2310.00-Fund Bal-Ret Earn	2,587,144.77
net assets	-29,731.49
Net Income	-53,845.58
<b>Total Equity</b>	<b>2,503,567.70</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,840,224.90</b>