

## CORNING HEALTHCARE DISTRICT

## Profit &amp; Loss

March 2016

	Mar 16
Ordinary Income/Expense	
Income	
checking Interest Money	4.63
RENTALS	17,048.77
Total Income	17,053.40
Expense	
-MED RECORD-PUR SERV	417.78
ADMIN-LEGAL	1,665.00
ADMIN-OTHER EXPENS	
S. Engebretsen	19.09
ADMIN-OTHER EXPENS - Other	1,504.01
Total ADMIN-OTHER EXPENS	1,523.10
Communications-Postage	83.41
Communications-Telephone	515.38
EMPLOYEE BEN-HLTH INS.	2,568.44
GEN ACCT-OFFICE SUP	664.41
INS.-Fire & Liability	348.71
Interest USDA Loan	29,905.12
Maint-Repair	1,220.19
Payroll Expense	9,267.50
UtiLity Electric	2,113.87
Utility Water	257.99
Total Expense	50,550.90
Net Ordinary Income	-33,497.50
Other Income/Expense	
Other Income	
MISC. INCOME	1.95
Total Other Income	1.95
Net Other Income	1.95
Net Income	-33,495.55

# CORNING HEALTHCARE DISTRICT Transaction Detail By Account

March 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>ADMIN-OTHER EXPENS</b>								
Bill	03/02/16		Peerless Bldg Maint...	275		Accounts Paya...	70.00	70.00
Bill	03/08/16		Peerless Bldg Maint...	275		Accounts Paya...	190.00	260.00
Bill	03/15/16		Battle Creek Pest C...	175 Solano		Accounts Paya...	35.00	295.00
Bill	03/15/16		Battle Creek Pest C...	275 Solano		Accounts Paya...	45.00	340.00
Bill	03/28/16		Eagle Security Syst...	12v 8ah batte...		Accounts Paya...	60.01	400.01
Bill	03/29/16		Northern Services-1...	maintenance		Accounts Paya...	640.00	1,040.01
Bill	03/29/16		Northern Services-1...	AG maintena...		Accounts Paya...	10.00	1,050.01
Bill	03/29/16		Northern Services-1...	sweep		Accounts Paya...	120.00	1,170.01
Bill	03/31/16		Northwood Backflow...	Backflowchecks		Accounts Paya...	330.00	1,500.01
Check	03/31/16	20160...	Intuit	payroll taxes...		Rabo Checking	4.00	1,504.01
Total ADMIN-OTHER EXPENS							1,504.01	1,504.01
<b>TOTAL</b>							<b>1,504.01</b>	<b>1,504.01</b>

## CORNING HEALTHCARE DISTRICT

## Balance Sheet

As of March 31, 2016

04/12/16

Accrual Basis

	<u>Mar 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Rabo Checking	225,664.16
Capital Improvement 1200003612	37,192.12
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	491,288.78
Other Current Assets	
Prepaid Ins.	9,836.49
Total Other Current Assets	9,836.49
Total Current Assets	501,125.27
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><u>4,080,923.13</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	6,077.77
Total Accounts Payable	6,077.77
Other Current Liabilities	
Accrued Payroll	4,187.76
Contract Retentions Payable	-24,521.72
Interest Payable	25,239.68

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Accrual Basis

CORNING HEALTHCARE DISTRICT

Balance Sheet

As of March 31, 2016

	<u>Mar 31, 16</u>
Payroll Liabilities	
Accr Fed W/Hold	90.61
Accr FICA-Employee	46.77
Accr FICA-Employer	46.80
Accr S.D.I.	224.28
Accr S.U.I.	-531.25
Accr ST W/Hold	896.89
Payroll Liabilities - Other	2,972.99
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Total Payroll Liabilities	3,747.09
Payroll Liabilities,	481.84
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Total Other Current Liabilities	9,134.65
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Total Current Liabilities	15,212.42
Long Term Liabilities	
Loan Payable - USDA	1,425,300.00
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Total Long Term Liabilities	1,425,300.00
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Total Liabilities	1,440,512.42
Equity	
2310.00-Fund Bal-Ret Earn	2,634,777.75
net assets	4,955.57
Net Income	677.39
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Total Equity	2,640,410.71
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,080,923.13</b>
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**CORNING HEALTHCARE DISTRICT**  
**Income by Customer Summary**

March 2016

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	<u>Mar 16</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**

March 2016

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	<u>Mar 16</u>
Alhambra & Sierra Springs	22.83
At & T U-Verse	149.00
AT&T	366.38
Battle Creek Pest Control	80.00
Cash	-1.95
City of Corning-175 Solano coro 145	66.12
City of Corning-275 Solano coro168	115.19
City of Corning 218 - coro218	76.68
CNA Surety	348.71
Eagle Security Systems	60.01
Intuit	4.00
Law Offices of Thomas N. Andrews	1,665.00
Northern Services-155 Solano	770.00
Northwood Backflow Services	330.00
Pacific Gas & Electric	2,113.87
Peerless Bldg Maintenanc Corp	260.00
Quill Corporation	199.93
Rabo Bank Credit Card	1,700.61
S. Engebretsen	19.09
Special District Risk Management	2,568.44
USDA Rural Development	29,905.12
Waste Management	417.78
<b>TOTAL</b>	<b><u>41,236.81</u></b>

**CORNING HEALTHCARE DISTRICT**  
**Account QuickReport**  
**As of March 31, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Rabo Checking</b>							238,048.95
Bill Pmt -Check	03/01/16	6126	Alhambra & Sier...		Accounts P...	-5.25	238,043.70
Bill Pmt -Check	03/01/16	6127	At & T U-Verse	12745445...	Accounts P...	-140.00	237,903.70
Bill Pmt -Check	03/01/16	6128	Law Offices of T...	MSR revie...	Accounts P...	-1,800.00	236,103.70
Bill Pmt -Check	03/01/16	6129	Northern Servic...	75-3120754	Accounts P...	-770.00	235,333.70
Bill Pmt -Check	03/01/16	6130	Pacific Gas & El...	45865412...	Accounts P...	-19.47	235,314.23
Bill Pmt -Check	03/01/16	6131	Rabo Bank Cre...		Accounts P...	-973.25	234,340.98
Bill Pmt -Check	03/01/16	6132	Servicemaster ...		Accounts P...	-2,562.40	231,778.58
Bill Pmt -Check	03/01/16	6133	Special District ...		Accounts P...	-147.90	231,630.68
Bill Pmt -Check	03/01/16	6134	Waste Manage...	533-00001...	Accounts P...	-208.89	231,421.79
Paycheck	03/01/16	6135	Engebretsen, S...		-SPLIT-	-1,556.86	229,864.93
Paycheck	03/01/16	6136	Holden, Don		-SPLIT-	-1,473.21	228,391.72
Check	03/01/16	6137	D. Holden	month of ...	Maint-Repair	-44.64	228,347.08
Check	03/01/16	6138	S. Engebretsen	ESCC me...	S. Engebret...	-19.09	228,327.99
Deposit	03/07/16			Deposit	-SPLIT-	1,678.00	230,005.99
Deposit	03/08/16			Deposit	-SPLIT-	15,372.72	245,378.71
Bill Pmt -Check	03/15/16	6139	AT&T	530-824-5...	Accounts P...	-366.38	245,012.33
Bill Pmt -Check	03/15/16	6140	Battle Creek Pe...	34-2046874	Accounts P...	-80.00	244,932.33
Bill Pmt -Check	03/15/16	6141	City of Corning-...	CORO145	Accounts P...	-66.12	244,866.21
Bill Pmt -Check	03/15/16	6142	City of Corning-...	CORO168	Accounts P...	-115.19	244,751.02
Bill Pmt -Check	03/15/16	6143	City of Corning ...		Accounts P...	-76.68	244,674.34
Bill Pmt -Check	03/15/16	6144	CNA Surety	Bond/Polic...	Accounts P...	-348.71	244,325.63
Bill Pmt -Check	03/15/16	6145	Law Offices of T...	MSR revie...	Accounts P...	-1,665.00	242,660.63
Bill Pmt -Check	03/15/16	6146	Pacific Gas & El...	48149207...	Accounts P...	-1,714.28	240,946.35
Bill Pmt -Check	03/15/16	6147	Peerless Bldg M...		Accounts P...	-260.00	240,686.35
Bill Pmt -Check	03/15/16	6148	Quill Corporation	ink and toner	Accounts P...	-199.93	240,486.42
Bill Pmt -Check	03/15/16	6149	Servicemaster ...		Accounts P...	-123.96	240,362.46
Bill Pmt -Check	03/15/16	6150	Special District ...		Accounts P...	-2,420.46	237,942.00
Bill Pmt -Check	03/15/16	6151	Pacific Gas & El...	26797161...	Accounts P...	-379.88	237,562.12
Paycheck	03/15/16	6152	Engebretsen, S...		-SPLIT-	-1,556.86	236,005.26
Paycheck	03/15/16	6153	Holden, Don		-SPLIT-	-1,473.19	234,532.07
Check	03/15/16	6154	Corning Healthc...	usda loan ...	Capital Imp...	-6,000.00	228,532.07
Liability Check	03/15/16	201...	Electronic Feder...	94-6003824	-SPLIT-	-2,365.44	226,166.63
Liability Check	03/15/16	6155	Edward Jones	580-97339	-SPLIT-	-502.52	225,664.11
Check	03/31/16	201...	Intuit	payroll tax...	ADMIN-OT...	-4.00	225,660.11
Deposit	03/31/16			Interest	checking Int...	4.05	225,664.16
Total Rabo Checking						-12,384.79	225,664.16
<b>TOTAL</b>						<b>-12,384.79</b>	<b>225,664.16</b>

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Accrual Basis

# CORNING HEALTHCARE DISTRICT

## Account QuickReport

As of March 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Capital Improvement 1200003612							61,096.66
Check	03/09/16	201...	USDA Rur...		Interest USDA ...	-29,905.12	31,191.54
Check	03/15/16	6154	Corning He...	usda loan pa...	Rabo Checking	6,000.00	37,191.54
Deposit	03/31/16			Interest	checking Intere...	0.58	37,192.12
Total Capital Improvement 1200003612						-23,904.54	37,192.12
<b>TOTAL</b>						<b>-23,904.54</b>	<b>37,192.12</b>