

CORNING HEALTHCARE DISTRICT

Profit & Loss

July 2015

	<u>Jul 15</u>
Ordinary Income/Expense	
Income	
checking Interest Money	3.45
RENTALS	17,048.77
Total Income	<u>17,052.22</u>
Expense	
Capital improvement	9,172.42
Maint-Repair	1,186.75
UtiLity Electric	4,370.38
Utility Water	403.19
GEN ACCT-OFFICE SUP	106.32
Communications-Telephone	89.00
ADMIN-LEGAL	1,265.29
ADMIN-OTHER EXPENS	1,214.36
EMPLOYEE BEN-HLTH INS.	2,762.99
Payroll Expense	9,089.29
Total Expense	<u>29,659.99</u>
Net Ordinary Income	<u>-12,607.77</u>
Net Income	<u><u>-12,607.77</u></u>

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Accrual Basis

CORNING HEALTHCARE DISTRICT Transaction Detail By Account July 2015

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
ADMIN-OTHER EXPENS								
Bill	07/01/15		Peerless Bldg Maint...	interior and ex...		Accounts Paya...	190.00	190.00
Bill	07/02/15		Northern Services-1...	maintenance		Accounts Paya...	640.00	830.00
Bill	07/02/15		Northern Services-1...	AG maintena...		Accounts Paya...	10.00	840.00
Bill	07/02/15		Northern Services-1...	sweep		Accounts Paya...	120.00	960.00
Bill	07/07/15		Red Bluff Daily News	1 yr subscripti...		Accounts Paya...	184.36	1,144.36
Bill	07/30/15		Peerless Bldg Maint...			Accounts Paya...	70.00	1,214.36
Total ADMIN-OTHER EXPENS							1,214.36	1,214.36
TOTAL							1,214.36	1,214.36

CORNING HEALTHCARE DISTRICT
Balance Sheet
 As of July 31, 2015

	<u>Jul 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Rabo Checking	
Cash in Bank	212,310.14
Capital Improvement 1200003612	-0.82
Edward Jones CD 580-14264-1-1	67,380.12
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	504,789.44
Accounts Receivable	
Accounts Receivable	849.00
Total Accounts Receivable	849.00
Other Current Assets	
Self Insured Workman's Comp	3,646.16
UNDEPOSITED FUNDS	-8,841.34
Prepaid Ins.	8,672.69
Total Other Current Assets	3,477.51
Total Current Assets	509,115.95
Fixed Assets	
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
TOTAL ASSETS	4,139,816.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-149.30
Total Accounts Payable	-149.30
Other Current Liabilities	
Interest Payable	25,767.03
Contract Retentions Payable	-32,745.60
Accrued Payroll	3,943.04
Payroll Liabilities,	-2,387.83

CORNING HEALTHCARE DISTRICT
Balance Sheet
As of July 31, 2015

	Jul 31, 15
Payroll Liabilities	
Accr Fed W/Hold	90.61
Accr FICA-Employee	46.77
Accr FICA-Employer	46.80
Accr ST W/Hold	361.95
Accr S.U.I.	-531.25
Accr S.D.I.	71.04
Payroll Liabilities - Other	1,155.86
Total Payroll Liabilities	<u>1,241.78</u>
Total Other Current Liabilities	<u>-4,181.58</u>
Total Current Liabilities	-4,330.88
Long Term Liabilities	
Loan Payable - USDA	1,443,300.00
Total Long Term Liabilities	<u>1,443,300.00</u>
Total Liabilities	1,438,969.12
Equity	
2310.00-Fund Bal-Ret Earn	2,846,706.81
net assets	-133,252.05
Net Income	-12,607.77
Total Equity	<u>2,700,846.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,139,816.11</u></u>

**CORNING HEALTHCARE DISTRICT
Income by Customer Summary**

July 2015

	<u>Jul 15</u>
Feather River Hospital	5,785.50
North Valley Catholic Social Service	849.00
Dr. Song	439.00
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**

July 2015

	<u>Jul 15</u>
At & T U-Verse	89.00
City of Corning-175 Solano	66.12
City of Corning-275 Solano	270.95
City of Corning 218	66.12
Law Offices of Thomas N. Andrews	967.50
Mike Smith	500.00
Northern Services-155 Solano	770.00
Pacific Gas & Electric	4,370.38
Peerless Bldg Maintenanc Corp	260.00
Quill Corporation	-24.30
Rabo Bank Credit Card	5,098.97
Red Bluff Daily News	184.36
Shields Consulting Group, Inc.	297.79
Special District Risk Management	2,762.99
Tom White Concrete	5,482.50
TOTAL	<u>21,162.38</u>

CORNING HEALTHCARE DISTRICT
Account QuickReport
 July 2015

Type	Date	Num	Name	Memo	Split	Amount
Capital improvement						
Bill	07/01/15		Tom White Concrete	foundation for 2nd...	Accounts Payable	4,995.00
Bill	07/01/15		Tom White Concrete	digging out old pi...	Accounts Payable	487.50
Bill	07/20/15		Rabo Bank Credit Card	tracter lawn mow...	Accounts Payable	3,229.85
Bill	07/20/15		Rabo Bank Credit Card		Accounts Payable	460.07
Total Capital improvement						<u>9,172.42</u>
TOTAL						<u>9,172.42</u>

CORNING HEALTHCARE DISTRICT
Account QuickReport
 As of July 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Rabo Checking							
Bill Pmt -Check	07/01/15	5842	Special District Risk ...	short last invo...	Accounts Paya...		186,393.22
Paycheck	07/01/15	5848	Engebreetsen, Shirley I		-SPLIT-	-404.40	185,988.82
Bill Pmt -Check	07/01/15	5843	At & T U-Verse	127454452 / 1...	Accounts Paya...	-1,555.34	184,433.48
Bill Pmt -Check	07/01/15	5844	Pacific Gas & Electric	4586584129-9	Accounts Paya...	-89.00	184,344.48
Bill Pmt -Check	07/01/15	5845	Servicemaster Clean		Accounts Paya...	-19.06	184,325.42
Bill Pmt -Check	07/01/15	5846	Special District Risk ...		Accounts Paya...	-2,365.00	181,960.42
Bill Pmt -Check	07/01/15	5847	At & T U-Verse	127454452 / 1...	Accounts Paya...	-155.39	181,805.03
Paycheck	07/01/15	5849	Holden, Don		-SPLIT-	-60.00	181,745.03
Bill Pmt -Check	07/01/15	5851	Tom White Concrete	550-17-7000	Accounts Paya...	-1,472.52	180,272.51
Bill Pmt -Check	07/01/15	5852	Tom White Concrete	550-17-7000	Accounts Paya...	-2,500.00	177,772.51
Bill Pmt -Check	07/01/15	5853	Peerless Bldg Mainte...	interior and ext...	Accounts Paya...	-487.50	177,285.01
Check	07/01/15	5855	D. Holden		MILEAGE	-190.00	177,095.01
Deposit	07/01/15			Deposit	Maint-Repair	-64.85	177,030.16
Bill Pmt -Check	07/02/15	5856	Northern Services-15...	75-3120754	-SPLIT-	7,358.43	184,388.59
Liability Check	07/07/15	5857	Employment Develop...	499-0358-6	Accounts Paya...	-770.00	183,618.59
Deposit	07/08/15			Deposit	-SPLIT-	-955.38	182,663.21
Check	07/13/15	auto	Corning Healthcare D...		-SPLIT-	8,865.64	191,528.85
Bill Pmt -Check	07/15/15	5858	AT&T	moved checki...	Cash in Bank	49,838.48	241,367.33
Bill Pmt -Check	07/15/15	5859	Battle Creek Pest Co...	530-824-5451-...	Accounts Paya...	-166.75	241,200.58
Bill Pmt -Check	07/15/15	5860	City of Corning-175 S...	34-2046874	Accounts Paya...	-80.00	241,120.58
Bill Pmt -Check	07/15/15	5861	City of Corning-275 S...	CORO145	Accounts Paya...	-66.12	241,054.46
Bill Pmt -Check	07/15/15	5862	City of Corning 218	CORO168	Accounts Paya...	-270.95	240,783.51
Bill Pmt -Check	07/15/15	5863	Eagle Security Syste...		Accounts Paya...	-66.12	240,717.39
Bill Pmt -Check	07/15/15	5864	Law Offices of Thom...		Accounts Paya...	-397.50	240,319.89
Bill Pmt -Check	07/15/15	5865	Pacific Gas & Electric		Accounts Paya...	-967.50	239,352.39
Bill Pmt -Check	07/15/15	5866	Red Bluff Daily News	1 yr subscription	Accounts Paya...	-4,351.32	235,001.07
Bill Pmt -Check	07/15/15	5867	Servicemaster Clean		Accounts Paya...	-184.36	234,816.71
Bill Pmt -Check	07/15/15	5868	Shields Consulting Gr...	1452057	Accounts Paya...	-220.74	234,595.97
Bill Pmt -Check	07/15/15	5869	Special District Risk ...		Accounts Paya...	-297.79	234,298.18
Bill Pmt -Check	07/15/15	5870	Tom White Concrete	550-17-7000	Accounts Paya...	-2,203.20	232,094.98
Paycheck	07/15/15	5871	Engebreetsen, Shirley I		Accounts Paya...	-2,495.00	229,599.98
Paycheck	07/15/15	5872	Holden, Don		-SPLIT-	-1,507.10	228,092.88
Check	07/15/15	5873	D. Holden		-SPLIT-	-1,422.56	226,670.32
Deposit	07/16/15			MILEAGE	Maint-Repair	-23.11	226,647.21
Check	07/17/15	5874	Corning Healthcare D...	Deposit	-SPLIT-	2,817.56	229,464.77
Liability Check	07/17/15	20150...	Electronic Federal Ta...	USDA Loan M...	Capital Improve...	-6,000.00	223,464.77
Liability Check	07/17/15	5875	Edward Jones	94-6003824	-SPLIT-	-2,307.80	221,156.97
Bill Pmt -Check	07/31/15	5876	At & T U-Verse	580-97339	-SPLIT-	-492.86	220,664.11
Bill Pmt -Check	07/31/15	5877	Mike Smith	127454452 / 1...	Accounts Paya...	-89.00	220,575.11
Bill Pmt -Check	07/31/15	5878	Pacific Gas & Electric	help with roof ...	Accounts Paya...	-500.00	220,075.11
Bill Pmt -Check	07/31/15	5879	Peerless Bldg Mainte...	4586584129-5	Accounts Paya...	-19.06	220,056.05
Bill Pmt -Check	07/31/15	5880	Rabo Bank Credit Card		Accounts Paya...	-70.00	219,986.05
Bill Pmt -Check	07/31/15	5881	Servicemaster Clean		Accounts Paya...	-5,098.97	214,887.08
Bill Pmt -Check	07/31/15	5882	Special District Risk ...	health	Accounts Paya...	-2,365.00	212,522.08
Bill Pmt -Check	07/31/15	5883	At & T U-Verse	127454452 / 1...	Accounts Paya...	-155.39	212,366.69
Deposit	07/31/15			Interest	Accounts Paya...	-60.00	212,306.69
					checking Intere...	3.45	212,310.14
Total Rabo Checking						25,916.92	212,310.14
TOTAL						25,916.92	212,310.14

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Accrual Basis

CORNING HEALTHCARE DISTRICT

Account QuickReport

As of July 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Capital Improvement 1200003612 Check	07/17/15	5874	Corning Healt...	moved checking ...	Rabo Checking	6,000.00	61,380.12 67,380.12
Total Capital Improvement 1200003612						6,000.00	67,380.12
TOTAL						6,000.00	67,380.12