

8:30 AM

01/08/19

Accrual Basis

CORNING HEALTHCARE DISTRICT
Profit & Loss
November 2018

	Nov 18
Ordinary Income/Expense	
Income	
CD Interest Income	129.60
checking Interest Money	5.41
RENTALS	17,780.07
Total Income	17,915.08
Expense	
ADMIN-LEGAL	
ADMIN-OTHER EXPENS	450.00
Senior Program	
S. Engebretsen	130.19
ADMIN-OTHER EXPENS - Other	354.24
Total ADMIN-OTHER EXPENS	5,606.27
Communications-Telephone	643.92
EMPLOYEE BEN-HLTH INS.	3,491.46
GEN ACCT-OFFICE SUP	69.99
INS.-Fire & Liability	198.05
Janitorial Supplies	171.83
Maint-Repair	88.29
Payroll Expense	16,224.74
UtiLity Electric	3,312.44
Utility Water	503.65
Total Expense	31,245.07
Net Ordinary Income	-13,329.99
Other Income/Expense	
Other Expense	
Ask My Accountant	75.00
Total Other Expense	75.00
Net Other Income	-75.00
Net Income	-13,404.99

Maintenance also includes landscaping, cleaning and security

8:25 AM

01/08/19

Accrual Basis

CORNING HEALTHCARE DISTRICT

Balance Sheet

As of November 1, 2018

	Nov 1, 18
ASSETS	
Current Assets	
Checking/Savings	
Rabo Checking	
Capital Improvement 1200003612	286,171.60
Edward Jones CD 580-14264-1-1	26,587.88
CitiBank Natl 6-7-21 PD	
Capital One Bank USA 7-19-27	34,000.00
Wells Fargo Bank 3-15-22 PD	24,665.27
Wells Fargo @100.57 1-22-19	20,000.00
Cash from interest on CDs	30,038.22
Capital One Bank USA 3-8-21 PD	7,624.03
Amer EX Centurian 7-11-18 PD	20,000.00
Goldman sachs 7-12-19 PD	-216.95
Goldman Sacha B USDA 2-13-20	25,000.00
State B of India USDA 1/25/23	29,747.10
Edward Jones CD 580-14264-1-1 - Other	30,000.00
	-4,873.02
Total Edward Jones CD 580-14264-1-1	215,984.65
Petty Cash	
	100.00
Total Checking/Savings	528,844.13
Accounts Receivable	
Accounts Receivable	17,447.33
Total Accounts Receivable	17,447.33
Other Current Assets	
Prepaid Ins.	12,759.35
UNDEPOSITED FUNDS	-496.44
Total Other Current Assets	12,262.91
Total Current Assets	558,554.37
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	-93,966.00
Accum Dep Equip	-3,797.00
Accum Dep Land Imp	-126,217.00
Accum Dep Med Bldg	-1,007,803.00
Bldg Improvements	137,261.63
Land	20,313.00
Land-Demolition Cost	518,035.56
Medical Offic Bldg	3,744,628.76
Office Equipment	3,746.00
Total Fixed Assets	3,297,283.15
TOTAL ASSETS	3,855,837.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,968.72
Total Accounts Payable	2,968.72
Other Current Liabilities	
Accrued Payroll	7,078.98
Interest Payable	24,230.32

8:25 AM

01/08/19

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CORNING HEALTHCARE DISTRICT
Balance Sheet
As of November 1, 2018

	Nov 1, 18
Payroll Liabilities	
Accr Fed W/Hold	827.61
Accr FICA-Employee	605.70
Accr FICA-Employer	605.73
Accr S.D.I.	214.08
Accr S.U.I.	-531.25
Accr ST W/Hold	686.96
Payroll Liabilities - Other	2,784.91
Total Payroll Liabilities	5,193.74
Payroll Liabilities,	481.84
USDA Rural Development Loan	-50,076.37
Total Other Current Liabilities	-13,091.49
Total Current Liabilities	-10,122.77
Long Term Liabilities	
Loan Payable - USDA	1,368,300.00
Total Long Term Liabilities	1,368,300.00
Total Liabilities	1,358,177.23
Equity	
2310.00-Fund Bal-Ret Earn	2,617,237.77
net assets	-30,720.33
Net Income	-88,857.15
Total Equity	2,497,660.29
TOTAL LIABILITIES & EQUITY	3,855,837.52

CORNING HEALTHCARE DISTRICT
Income by Customer Summary
November 2018

	<u>Nov 18</u>
Family Counseling Center	240.55
Feather River Hospital	6,091.16
Northern Valley Catholic Social Service - Tehama County	945.56
Children First Foster Family Agency	9,349.99
QUEST DIAGNOSTICS, INC.	323.81
	<u>829.00</u>
TOTAL	<u><u>17,780.07</u></u>

CORNING HEALTHCARE DISTRICT
Expenses by Vendor Summary
November 2018

	<u>Nov 18</u>
Adobe Inc.	69.99
Alhambra	86.03
Allianz Heating & Air, Inc	778.00
Aramark	109.00
At & T U-Verse	247.48
AT&T	143.09
Battle Creek Pest Control	80.00
City of Corning	503.65
Comcast Business	253.35
Corning Safe & Lock	40.00
Intuit	8.00
Law Offices of Thomas N. Andrews	450.00
Northern Services-155 Solano	770.00
Pacific Gas & Electric	3,326.07
Peerless Bldg Maintenanc Corp	155.00
Red Bluff Daily News	485.00
S. Engebretsen	354.24
SDRMA - Fire & Liability	198.05
Servicemaster Clean	2,734.23
Special District Risk Management	3,491.46
Streamline	75.00
Tehama County Mosquito and Vector Control	29.44
Waste Management	214.77
Your Business Office	75.00
TOTAL	<u><u>14,676.85</u></u>

8:26 AM
01/08/19

Accrual Basis

CORNING HEALTHCARE DISTRICT
LAST MONTH'S CHECK BOOK REGISTER
As of November 30, 2018

Type	Date	Num	Name	Memo	Split
Rabo Checking					
Paycheck	11/01/1	7509	Benwell, Elaine		-SPLIT-
Paycheck	11/01/1	7510	Engbretsen, Shirley I		-SPLIT-
Paycheck	11/01/1	7513	Holden, Don		-SPLIT-
Paycheck	11/01/1	7511	Ivin, Janice R		-SPLIT-
Check	11/01/1	7512	S. Engbretsen	secretary conference mileage	S. Eng...
Check	11/01/1	7514	E. Benwell		Senior ...
Check	11/01/1	7515	S. Engbretsen		S. Eng...
Check	11/01/1	7516	Corning Healthcare Dist...	speech mileage	S. Eng...
Check	11/01/1	7517	D. Holden	USDA loan	Capital ...
Bill Pmt ...	11/01/1	7518	Alhambra	lock set utility room	Maint-...
Bill Pmt ...	11/01/1	7519	Aramark	invoice 14495560 and invoice 10314529	Accoun...
Bill Pmt ...	11/01/1	7520	Hayden Fire Protection	invoice 636362367 and invoice 636376537	Accoun...
Bill Pmt ...	11/01/1	7521	Northern Services-155 ...	invoice 50273	Accoun...
Bill Pmt ...	11/01/1	7522	Pacific Gas & Electric	75-3120754	Accoun...
Bill Pmt ...	11/01/1	7523	Peerless Bldg Maintena...	4586584129	Accoun...
Bill Pmt ...	11/01/1	7524	Quill Corporation	invoice 51657	Accoun...
Bill Pmt ...	11/01/1	7525	SDRMA - Fire & Liability	order 118608218	Accoun...
Bill Pmt ...	11/01/1	7526	ServiceMASTER Clean	invoice: 27458	Accoun...
Bill Pmt ...	11/01/1	7527	AT&T		Accoun...
Deposit	11/05/1			530-824-5451-362 and 530-824-9002 484	Accoun...
Deposit	11/06/1			Deposit	UNDE...
Deposit	11/06/1			Deposit	UNDE...
Bill Pmt ...	11/06/1	7528	Adobe Inc.		-SPLIT-
Bill Pmt ...	11/13/1	7528	Adobe Inc.		Accoun...
Bill Pmt ...	11/13/1	7529	Allianz Heating & Air, Inc	invoice 89904	Accoun...
Bill Pmt ...	11/13/1	7530	Battle Creek Pest Control	34-2046874	Accoun...
Bill Pmt ...	11/13/1	7531	City of Corning		Accoun...
Bill Pmt ...	11/13/1	7532	Corning Safe & Lock		Accoun...
Bill Pmt ...	11/13/1	7533	Law Offices of Thomas ...		Accoun...
Bill Pmt ...	11/13/1	7534	Pacific Gas & Electric		Accoun...
Bill Pmt ...	11/13/1	7535	Red Bluff Daily News		Accoun...
Bill Pmt ...	11/13/1	7536	Special District Risk Ma...	invoice 27551	Accoun...
Bill Pmt ...	11/13/1	7537	Waste Management	533-0000136-0533-2	Accoun...
Bill Pmt ...	11/13/1	7538	Your Business Office	invoice 16488	Accoun...

8:26 AM
01/08/19

Accrual Basis

CORNING HEALTHCARE DISTRICT
LAST MONTH'S CHECK BOOK REGISTER
As of November 30, 2018

Type	Date	Num	Name	Memo	Split
Deposit	11/14/1			Deposit	Accoun...
Paycheck	11/15/1	7539	Benwell, Elaine		-SPLIT-
Paycheck	11/15/1	7540	Engbreitsen, Shirley I		-SPLIT-
Paycheck	11/15/1	7541	Holden, Don		-SPLIT-
Paycheck	11/15/1	7542	Irvin, Janice R		-SPLIT-
Check	11/15/1	7543	D. Holden	exchange timer, flush valve	Maint...
Liability ...	11/16/1	7544	Don F Holden	63640007, 634640007	-SPLIT-
Liability ...	11/16/1	7545	Edward Jones A	580-97665	-SPLIT-
Liability ...	11/16/1	7546	Edward Jones B	VOID: 580-97339	-SPLIT-
Liability ...	11/16/1	20181...	Electronic Federal Tax p...	94-6003824	-SPLIT-
Liability ...	11/16/1	20181...	Employment Developme...	VOID: 499-0358-6	Accr S...
Check	11/16/1	7547	Corning Healthcare Dist...	USDA loan	Capital ...
Liability ...	11/16/1	7548	Edward Jones B	580-97339	-SPLIT-
Deposit	11/16/1			Deposit	Accoun...
Check	11/16/1	20181...	Intuit		-SPLIT-
Deposit	11/26/1			Interest	checkin...
Check	11/29/1	7549	Valanne Cardenas o	stipen ck. October and November 2018	ADMIN...
Check	11/29/1	7550	Yvonne Boles	2018.11.20 meeting stipen	ADMIN...
Check	11/29/1	7551	Lilia Rodriguez	2018.11.20 meeting stipen	ADMIN...
Check	11/29/1	7553	Benwell, Elaine	2018 november mileage	Senior ...
Bill Pmt ...	11/29/1	7554	Alhambra	invoice 14495560 and invoice 10314529	Accoun...
Bill Pmt ...	11/29/1	7555	Aramark		Accoun...
Bill Pmt ...	11/29/1	7556	At & T U-Verse	127454452 / 127393133	Accoun...
Bill Pmt ...	11/29/1	7557	AT&T	530-824-5451-362 and 530-824-9002 484	Accoun...
Bill Pmt ...	11/29/1	7558	Comcast Business	acct. 8155 60 033 0219968	Accoun...
Bill Pmt ...	11/29/1	7559	Northern Services-155 ...	75-3120754	Accoun...
Bill Pmt ...	11/29/1	7560	Pacific Gas & Electric	4586584129-5	Accoun...
Bill Pmt ...	11/29/1	7561	Rabo Bank Credit Card		Accoun...
Bill Pmt ...	11/29/1	7562	SDRMA - Fire & Liability	27654	Accoun...
Bill Pmt ...	11/29/1	7563	Servicemaster Clean	invoice 16947	Accoun...

8:26 AM
01/08/19
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CORNING HEALTHCARE DISTRICT
LAST MONTH'S CHECK BOOK REGISTER
As of November 30, 2018

Type	Date	Num	Name	Memo	Split
Bill Pmt ...	11/29/1	7564	Streamline	invoice	Accoun...
Bill Pmt ...	11/29/1	7565	Tehama County Mosqui...	TM10051	Accoun...
Total Rabo Checking					
TOTAL					

8:26 AM
01/08/19

Accrual Basis

CORNING HEALTHCARE DISTRICT
LAST MONTH'S CHECK BOOK REGISTER
As of November 30, 2018

Amount	Balance
-818.27	303,037.75
-1,793.56	302,219.48
-1,700.30	300,425.92
-1,238.89	298,725.62
-234.36	297,486.73
-48.06	297,252.37
-119.88	297,204.31
-6,558.89	297,084.43
-23.11	290,525.54
-40.41	290,502.43
-109.00	290,462.02
-793.37	290,353.02
-820.00	289,559.65
-13.63	288,739.65
-70.00	288,726.02
-334.17	288,656.02
-198.05	288,321.85
-2,678.11	288,123.80
-103.09	285,445.69
829.00	285,342.60
	286,171.60
7,277.27	286,171.60
-69.99	293,448.87
0.00	293,378.88
-778.00	293,378.88
-80.00	292,600.88
-503.65	292,520.88
-40.00	292,017.23
-450.00	291,977.23
-3,312.44	291,527.23
-485.00	288,214.79
-3,491.46	287,729.79
-214.77	284,238.33
-75.00	284,023.56
	283,948.56

8:26 AM
01/08/19

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CORNING HEALTHCARE DISTRICT
LAST MONTH'S CHECK BOOK REGISTER
As of November 30, 2018

Amount	Balance
9,349.99	293,298.55
-849.99	292,448.56
-1,793.57	290,654.99
-1,700.29	288,954.70
-1,238.89	287,715.81
-65.18	287,650.63
-258.44	287,392.19
-192.00	287,200.19
0.00	287,200.19
-3,726.58	283,473.61
0.00	283,473.61
-6,558.89	276,914.72
-370.98	276,543.74
323.81	276,867.55
-8.00	276,859.55
4.92	276,864.47
-100.00	276,764.47
-50.00	276,714.47
-50.00	276,664.47
-82.13	276,582.34
-86.03	276,496.31
-109.00	276,387.31
-247.48	276,139.83
-40.00	276,099.83
-253.35	275,846.48
-770.00	275,076.48
-13.63	275,062.85
-2,977.02	272,085.83
-198.05	271,887.78
-171.83	271,715.95

8:26 AM
01/08/19
Accrual Basis

CORNING HEALTHCARE DISTRICT
LAST MONTH'S CHECK BOOK REGISTER
As of November 30, 2018

<u>Amount</u>	<u>Balance</u>
-75.00	271,640.95
-29.44	271,611.51
-31,426.24	271,611.51
<u>-31,426.24</u>	<u>271,611.51</u>