

CORNING HEALTHCARE DISTRICT
Profit & Loss
 January 2016

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 02/09/16
 Accrual Basis

	Jan 16
Ordinary Income/Expense	
Income	17,048.77
RENTALS	17,048.77
Total Income	
Expense	208.89
-MED RECORD-PUR SERV	1,417.50
ADMIN-LEGAL	
ADMIN-OTHER EXPENS	19.09
S. Fay	2,307.50
ADMIN-OTHER EXPENS - Other	
Total ADMIN-OTHER EXPENS	2,326.59
Communications-Postage	5.79
Communications-Telephone	523.87
EMPLOYEE BEN-HLTH INS.	2,568.40
GEN ACCT-OFFICE SUP	1,103.12
Maint-Repair	550.44
Payroll Expense	9,511.48
PROPERTY TAX COLL <i>mosquito</i>	58.08
Utility Electric	2,287.84
Utility Water	275.15
Total Expense	20,837.15
Net Ordinary Income	-3,788.36
Net Income	-3,788.38

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02/09/16

Accrual Basis

CORNING HEALTHCARE DISTRICT Transaction Detail By Account January 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ADMIN-OTHER EXPENS								
Bill	01/04/16		Peerless Bldg Maint...	275		Accounts Paya...	70.00	70.00
Bill	01/12/16		Eagle Security Syst...	monitoring		Accounts Paya...	75.00	145.00
Bill	01/12/16		Eagle Security Syst...	monitoring		Accounts Paya...	247.50	392.50
Bill	01/12/16		Eagle Security Syst...	monitoring		Accounts Paya...	75.00	467.50
Bill	01/15/16		Battle Creek Pest C...	175 solano		Accounts Paya...	35.00	502.50
Bill	01/15/16		Battle Creek Pest C...	275 Solano		Accounts Paya...	45.00	547.50
Bill	01/25/16		Northern Services-1...	maintenance		Accounts Paya...	640.00	1,187.50
Bill	01/25/16		Northern Services-1...	AG maintena...		Accounts Paya...	10.00	1,197.50
Bill	01/25/16		Northern Services-1...	sweep		Accounts Paya...	120.00	1,317.50
Bill	01/28/16		Ranchers Meat and ...	catering for C...		Accounts Paya...	990.00	2,307.50
Total ADMIN-OTHER EXPENS							2,307.50	2,307.50
TOTAL							2,307.50	2,307.50

CORNING HEALTHCARE DISTRICT

Balance Sheet

As of January 31, 2016

	Jan 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Rabo Checking	85,541.09
Capital Improvement 1200003612	55,095.31
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	369,068.90
Other Current Assets	
Prepaid Ins.	9,836.49
Total Other Current Assets	9,836.49
Total Current Assets	378,905.39
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
TOTAL ASSETS	3,958,703.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	5,387.92
Total Accounts Payable	5,387.92
Other Current Liabilities	
Accrued Payroll	4,187.76
Contract Retentions Payable	-15,852.04
Interest Payable	25,239.68

CORNING HEALTHCARE DISTRICT
Balance Sheet
As of January 31, 2016

	<u>Jan 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.	72.49
Accr S.U.I.	-531.25
Accr ST W/Hold	368.81
Payroll Liabilities - Other	2,796.97
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Total Payroll Liabilities	2,891.20
Payroll Liabilities,	481.84
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Total Other Current Liabilities	16,948.44
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Total Current Liabilities	22,336.36
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	1,447,636.36
Equity	
2310.00-Fund Bal-Ret Earn	2,634,777.75
net assets	4,955.57
Net Income	-128,666.43
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Total Equity	2,511,066.89
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TOTAL LIABILITIES & EQUITY	3,958,703.25
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CORNING HEALTHCARE DISTRICT
Income by Customer Summary
January 2016

	Jan 16
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>17,048.77</u>

**CORNING HEALTHCARE DISTRICT
Expenses by Vendor Summary**

January 2016

	<u>Jan 16</u>
Alhambra & Sierra Springs	11.24
At & T U-Verse	158.00
AT&T	365.87
Battle Creek Pest Control	80.00
Cash	95.77
City of Corning-175 Solano coro 145	66.12
City of Corning-275 Solano coro168	119.15
City of Corning 218 - coro218	89.88
Creative Composition	126.17
Eagle Security Systems	397.50
Fletcher's Plumbing an Contracting Inc	200.00
Law Offices of Thomas N. Andrews	1,417.50
Northern Services-155 Solano	770.00
Pacific Gas & Electric	2,287.84
Peerless Bldg Maintenanc Corp	70.00
Rabo Bank Credit Card	1,203.06
Ranchers Meat and Deli	990.00
S. Engebretsen	19.09
Special District Risk Management	2,568.40
Tehama County Mosquito and Vector Control	58.08
Waste Management	208.89
TOTAL	<u>11,302.56</u>

CORNING HEALTHCARE DISTRICT
Expenses by Vendor Detail
January 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Rabo Bank Credit Card								
Bill	01/22/16		corning lumber	Maint-Repair		Accounts Paya...	291.88	291.88
Bill	01/22/16		ace	Maint-Repair		Accounts Paya...	35.45	327.33
Bill	01/22/16		post office	Communications-Po...		Accounts Paya...	5.79	333.12
Bill	01/22/16		books and co...	GEN ACCT-OFFICE...		Accounts Paya...	248.83	581.95
Bill	01/22/16		staples	GEN ACCT-OFFICE...		Accounts Paya...	23.64	605.59
Bill	01/22/16		microsoft com...	GEN ACCT-OFFICE...		Accounts Paya...	149.99	605.59
Bill	01/22/16		Home Depot	GEN ACCT-OFFICE...		Accounts Paya...	214.38	755.58
Bill	01/22/16		refreshments ...	GEN ACCT-OFFICE...		Accounts Paya...	83.27	969.96
Bill	01/22/16		calif special di...	GEN ACCT-OFFICE...		Accounts Paya...	149.83	1,053.23
						Accounts Paya...		1,203.06
							1,203.06	1,203.06
							1,203.06	1,203.06
Total Rabo Bank Credit Card								
TOTAL								

2:41 PM

02/09/16

Accrual Basis

CORNING HEALTHCARE DISTRICT

Account QuickReport

As of January 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Capital Improvement 1200003612							
Check	01/15/16	6086	Corning Healt...	moved checking ...	Rabo Checking	6,000.00	49,095.31
Total Capital Improvement 1200003612						6,000.00	55,095.31
TOTAL						6,000.00	55,095.31

CORNING HEALTHCARE DISTRICT
Account QuickReport
 As of January 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Rabo Checking							
Paycheck	01/01/16	6063	Engebretsen, Shirley I		-SPLIT-	-1,556.86	93,142.32
Paycheck	01/01/16	6064	Holden, Don		-SPLIT-	-1,473.20	91,585.46
Bill Pmt -Check	01/04/16		At & T U-Verse	VOID: 127454...	Accounts Paya...	0.00	90,112.26
Bill Pmt -Check	01/04/16	6057	Corning Chamber of ...	2011 Chambe...	Accounts Paya...	-50.00	90,112.26
Bill Pmt -Check	01/04/16	6058	Northern Services-15...	75-3120754	Accounts Paya...	-770.00	89,292.26
Bill Pmt -Check	01/04/16	6059	Pacific Gas & Electric	4586584129-5	Accounts Paya...	-18.96	89,273.30
Bill Pmt -Check	01/04/16	6061	Special District Risk ...	health	Accounts Paya...	-147.94	89,125.36
Bill Pmt -Check	01/04/16	6056	At & T U-Verse	127454452 / 1...	Accounts Paya...	-89.00	89,036.36
Bill Pmt -Check	01/04/16	6062	At & T U-Verse	127454452 / 1...	Accounts Paya...	-60.00	88,976.36
Deposit	01/05/16			Deposit	-SPLIT-	17,048.77	106,025.13
Bill Pmt -Check	01/15/16	6067	AT&T	530-824-5451-...	Accounts Paya...	-365.87	105,659.26
Bill Pmt -Check	01/15/16	6069	City of Corning-175 S...	CORO145	Accounts Paya...	-66.12	105,593.14
Bill Pmt -Check	01/15/16	6070	City of Corning-275 S...	CORO168	Accounts Paya...	-119.15	105,473.99
Bill Pmt -Check	01/15/16	6071	City of Corning 218 - ...		Accounts Paya...	-89.88	105,384.11
Bill Pmt -Check	01/15/16	6072	Eagle Security Syste...		Accounts Paya...	-397.50	104,986.61
Bill Pmt -Check	01/15/16	6073	Fletcher's Plumbing a...	exploration for ...	Accounts Paya...	-200.00	104,786.61
Bill Pmt -Check	01/15/16	6074	Law Offices of Thom...		Accounts Paya...	-1,417.50	103,369.11
Bill Pmt -Check	01/15/16	6075	Pacific Gas & Electric	4814920780-4	Accounts Paya...	-1,826.58	101,542.53
Bill Pmt -Check	01/15/16	6076	Peerless Bldg Mainte...		Accounts Paya...	-70.00	101,472.53
Bill Pmt -Check	01/15/16	6077	Special District Risk ...		Accounts Paya...	-2,420.46	99,052.07
Bill Pmt -Check	01/15/16	6078	Waste Management	533-0000136-...	Accounts Paya...	-208.89	98,843.18
Check	01/15/16	6079	D. Holden	dump	Maint-Repair	-23.11	98,820.07
Check	01/15/16	6080	Cash	replenish petty...	GEN ACCT-OF...	-95.77	98,724.30
Check	01/15/16	6082	S. Engebretsen	health partner...	S. Fay	-19.09	98,705.21
Paycheck	01/15/16	6084	Holden, Don		-SPLIT-	-1,473.20	97,232.01
Paycheck	01/15/16	6083	Engebretsen, Shirley I		-SPLIT-	-1,556.86	95,675.15
Liability Check	01/15/16	6085	Edward Jones	580-97339	-SPLIT-	-502.52	95,172.63
Check	01/15/16	6086	Corning Healthcare D...	USDA Loan M...	Capital Improve...	-6,000.00	89,172.63
Liability Check	01/15/16	20160...	Electronic Federal Ta...	94-6003824	-SPLIT-	-2,365.44	86,807.19
Bill Pmt -Check	01/15/16	6087	Battle Creek Pest Co...	34-2046874	Accounts Paya...	-80.00	86,727.19
Bill Pmt -Check	01/15/16	6088	Pacific Gas & Electric	2679716125-9	Accounts Paya...	-441.93	86,285.26
Bill Pmt -Check	01/15/16	6089	Servicemaster Clean	supplies	Accounts Paya...	-86.17	86,199.09
Bill Pmt -Check	01/25/16	6090	At & T U-Verse	127454452 / 1...	Accounts Paya...	-158.00	86,041.09
Bill Pmt -Check	01/28/16	6091	Ranchers Meat and ...		Accounts Paya...	-500.00	85,541.09
Total Rabo Checking						-7,601.23	85,541.09
TOTAL						-7,601.23	85,541.09