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05/11/16
Accrual Basis

CORNING HEALTHCARE DISTRICT
Profit & Loss
April 2016

2

	Apr 16
Ordinary Income/Expense	
Income	
checking Interest Money	0.59
RENTALS	17,048.77
Total Income	17,049.36
Expense	
ADMIN-LEGAL	910.00
ADMIN-OTHER EXPENS	
S. Engebretsen	67.26
ADMIN-OTHER EXPENS - Other	1,692.50
Total ADMIN-OTHER EXPENS	1,759.76
Capital improvement	891.05
Communications-Postage	156.84
Communications-Telephone	366.28
EMPLOYEE BEN-HLTH INS.	2,568.40
GEN ACCT-OFFICE SUP	554.13
Maint-Repair	1,831.48
Payroll Expense	9,267.51
UtiLity Electric	2,108.87
Utility Water	283.07
Total Expense	20,697.39
Net Ordinary Income	-3,648.03
Net Income	-3,648.03

CORNING HEALTHCARE DISTRICT
Transaction Detail By Account
April 2016

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
ADMIN-OTHER EXPENS								
S. Engebretsen								
Check	04/01/16	6157	S. Engebretsen	ESCC meetin...		Rabo Checking	38.18	38.18
Check	04/14/16	6191	S. Engebretsen	seminar spon...		Rabo Checking	29.08	67.26
Total S. Engebretsen							67.26	67.26
ADMIN-OTHER EXPENS - Other								
Bill	04/01/16		Peerless Bldg Maint...	275		Accounts Paya...	155.00	155.00
Bill	04/07/16		Eagle Security Syst...	maintenance ...		Accounts Paya...	75.00	230.00
Bill	04/07/16		Eagle Security Syst...	275 Solano		Accounts Paya...	75.00	305.00
Bill	04/07/16		Eagle Security Syst...	monitoring an...		Accounts Paya...	247.50	552.50
Bill	04/11/16		Battle Creek Pest C...	175 solano		Accounts Paya...	35.00	587.50
Bill	04/11/16		Battle Creek Pest C...	275 Solano		Accounts Paya...	45.00	632.50
Bill	04/25/16		Eagle Security Syst...	inspection of ...		Accounts Paya...	220.00	852.50
Bill	04/27/16		Northern Services-1...	maintenance		Accounts Paya...	640.00	1,492.50
Bill	04/27/16		Northern Services-1...	AG maintena...		Accounts Paya...	10.00	1,502.50
Bill	04/27/16		Northern Services-1...	sweep		Accounts Paya...	120.00	1,622.50
Bill	04/28/16		Peerless Bldg Maint...	275		Accounts Paya...	70.00	1,692.50
Total ADMIN-OTHER EXPENS - Other							1,692.50	1,692.50
Total ADMIN-OTHER EXPENS							1,759.76	1,759.76
TOTAL							1,759.76	1,759.76

3

12:48 PM

05/11/16

Accrual Basis

4

CORNING HEALTHCARE DISTRICT
Balance Sheet
As of April 30, 2016

	Apr 30, 16
ASSETS	
Current Assets	
Checking/Savings	
Rabo Checking	222,653.09
Capital Improvement 1200003612	37,192.71
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	488,278.30
Accounts Receivable	
Accounts Receivable	-8,841.34
Total Accounts Receivable	-8,841.34
Other Current Assets	
Prepaid Ins.	9,836.49
UNDEPOSITED FUNDS	633.91
Total Other Current Assets	10,470.40
Total Current Assets	489,907.36
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	4,069,705.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-133.30
Total Accounts Payable	-133.30
Other Current Liabilities	
Accrued Payroll	4,187.76
Contract Retentions Payable	-24,780.66
Interest Payable	25,239.68

12:48 PM

05/11/16

Accrual Basis

CORNING HEALTHCARE DISTRICT
Balance Sheet
As of April 30, 2016

5

	<u>Apr 30, 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	2,552.99
Total Payroll Liabilities	2,647.22
Payroll Liabilities,	481.84
Total Other Current Liabilities	7,775.84
Total Current Liabilities	7,642.54
Long Term Liabilities	
Loan Payable - USDA	1,425,300.00
Total Long Term Liabilities	1,425,300.00
Total Liabilities	1,432,942.54
Equity	
2310.00-Fund Bal-Ret Earn	2,634,777.75
net assets	4,955.57
Net Income	-2,970.64
Total Equity	2,636,762.68
TOTAL LIABILITIES & EQUITY	<u>4,069,705.22</u>

CORNING HEALTHCARE DISTRICT
Income by Customer Summary
April 2016

6

	<u>Apr 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>17,048.77</u>

CORNING HEALTHCARE DISTRICT
Expenses by Vendor Summary
April 2016

7

	<u>Apr 16</u>
Alhambra & Sierra Springs	52.12
AT&T	366.28
Battle Creek Pest Control	80.00
City of Corning-175 Solano coro 145	66.12
City of Corning-275 Solano coro168	129.71
City of Corning 218 - coro218	87.24
Corning Chamber of Commerce	25.00
Eagle Security Systems	617.50
FC Bickert Company Inc	816.00
Law Offices of Thomas N. Andrews	910.00
Northern Services-155 Solano	770.00
Pacific Gas & Electric	2,108.87
Peerless Bldg Maintenanc Corp	225.00
Postmaster	110.00
Quill Corporation	150.48
Rabo Bank Credit Card	1,733.96
S. Engebretsen	67.26
Special District Risk Management	2,568.40
Waldow Roofing	500.00
TOTAL	<u><u>11,383.94</u></u>

12:49 PM

05/11/16

Accrual Basis

CORNING HEALTHCARE DISTRICT
Account QuickReport
April 2016

8

Type	Date	Num	Name	Memo	Split	Amount
Capital improvement Bill	04/26/16		Rabo Bank Credit C...	sound system	Accounts Pay...	891.05
Total Capital improvement						891.05
TOTAL						891.05

12:50 PM

05/11/16

Accrual Basis

9

CORNING HEALTHCARE DISTRICT
Account QuickReport
As of April 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Rabo Checking							225,664.16
Check	04/01/16	6156	D. Holden	month of ...	Maint-Repair	-45.94	225,618.22
Check	04/01/16	6157	S. Engebretsen	ESCC me...	S. Engebret...	-38.18	225,580.04
Paycheck	04/01/16	6158	Engebretsen, S...		-SPLIT-	-1,556.86	224,023.18
Paycheck	04/01/16	6159	Holden, Don		-SPLIT-	-1,473.20	222,549.98
Bill Pmt -Check	04/01/16	6160	Alhambra & Sier...		Accounts P...	-22.83	222,527.15
Bill Pmt -Check	04/01/16	6161	At & T U-Verse	12745445...	Accounts P...	-149.00	222,378.15
Bill Pmt -Check	04/01/16	6162	Eagle Security ...	12v 8ah ba...	Accounts P...	-60.01	222,318.14
Bill Pmt -Check	04/01/16	6163	Northern Servic...	75-3120754	Accounts P...	-770.00	221,548.14
Bill Pmt -Check	04/01/16	6164	Northwood Back...	Backflow c...	Accounts P...	-330.00	221,218.14
Bill Pmt -Check	04/01/16	6165	Pacific Gas & El...	45865841...	Accounts P...	-19.71	221,198.43
Bill Pmt -Check	04/01/16	6166	Rabo Bank Cre...		Accounts P...	-1,700.61	219,497.82
Bill Pmt -Check	04/01/16	6167	Servicemaster ...		Accounts P...	-2,669.04	216,828.78
Bill Pmt -Check	04/01/16	6168	Special District ...	health	Accounts P...	-147.98	216,680.80
Bill Pmt -Check	04/01/16	6169	Waste Manage...	533-00001...	Accounts P...	-208.89	216,471.91
Liability Check	04/01/16	6170	Edward Jones	580-97339	-SPLIT-	-251.26	216,220.65
Liability Check	04/01/16	6171	Employment De...	499-0358-6	-SPLIT-	-1,439.29	214,781.36
Bill Pmt -Check	04/04/16	6172	Corning Chamb...	speech ev...	Accounts P...	-25.00	214,756.36
Bill Pmt -Check	04/04/16	6173	Law Offices of T...	MSR revie...	Accounts P...	-910.00	213,846.36
Bill Pmt -Check	04/04/16	6174	Peerless Bldg M...		Accounts P...	-155.00	213,691.36
Bill Pmt -Check	04/04/16	6175	Servicemaster ...	supplies	Accounts P...	-165.40	213,525.96
Deposit	04/07/16					17,048.77	230,574.73
Bill Pmt -Check	04/14/16	6178	AT&T	530-824-5...	Accounts P...	-366.28	230,208.45
Bill Pmt -Check	04/14/16	6179	Battle Creek Pe...	34-2046874	Accounts P...	-80.00	230,128.45
Bill Pmt -Check	04/14/16	6180	City of Corning...	CORO145	Accounts P...	-66.12	230,062.33
Bill Pmt -Check	04/14/16	6181	City of Corning...	CORO168	Accounts P...	-129.71	229,932.62
Bill Pmt -Check	04/14/16	6182	City of Corning ...		Accounts P...	-87.24	229,845.38
Bill Pmt -Check	04/14/16	6183	Eagle Security ...		Accounts P...	-397.50	229,447.88
Bill Pmt -Check	04/14/16	6184	FC Bickert Com...	531785 lic...	Accounts P...	-816.00	228,631.88
Bill Pmt -Check	04/14/16	6185	Pacific Gas & El...	48149207...	Accounts P...	-1,744.45	226,887.43
Bill Pmt -Check	04/14/16	6186	Postmaster	P.O. Box ...	Accounts P...	-110.00	226,777.43
Bill Pmt -Check	04/14/16	6187	Quill Corporation	ink and toner	Accounts P...	-150.48	226,626.95
Bill Pmt -Check	04/14/16	6188	Special District ...		Accounts P...	-2,420.46	224,206.49
Bill Pmt -Check	04/14/16	6189	Pacific Gas & El...	26797161...	Accounts P...	-344.64	223,861.85
Bill Pmt -Check	04/14/16	6190	Alhambra & Sier...		Accounts P...	-45.72	223,816.13
Check	04/14/16	6191	S. Engebretsen	seminar sp...	S. Engebret...	-29.08	223,787.05
Paycheck	04/15/16	6176	Engebretsen, S...		-SPLIT-	-1,556.86	222,230.19
Paycheck	04/15/16	6177	Holden, Don		-SPLIT-	-1,473.19	220,757.00
Liability Check	04/15/16	6192	Edward Jones	580-97339	-SPLIT-	-251.26	220,505.74
Liability Check	04/15/16	201...	Electronic Feder...	94-6003824	-SPLIT-	-2,365.46	218,140.28
Check	04/25/16	6193	Corning Healthc...	loan	Rabo Chec...	-6,000.00	212,140.28
Check	04/25/16	6193	Corning Healthc...	moved che...	Rabo Chec...	6,000.00	218,140.28
Bill Pmt -Check	04/26/16	6194	Rabo Bank Cre...		Accounts P...	-1,733.96	216,406.32
Bill Pmt -Check	04/29/16	6195	Alhambra & Sier...		Accounts P...	-6.40	216,399.92
Bill Pmt -Check	04/29/16	6196	At & T U-Verse	12745445...	Accounts P...	-133.00	216,266.92
Bill Pmt -Check	04/29/16	6197	Eagle Security ...	inspection ...	Accounts P...	-220.00	216,046.92
Bill Pmt -Check	04/29/16	6198	Northern Servic...	75-3120754	Accounts P...	-770.00	215,276.92
Bill Pmt -Check	04/29/16	6199	Pacific Gas & El...	45865841...	Accounts P...	-19.78	215,257.14
Bill Pmt -Check	04/29/16	6200	Peerless Bldg M...		Accounts P...	-70.00	215,187.14
Bill Pmt -Check	04/29/16	6201	Servicemaster ...	supplies	Accounts P...	-93.54	215,093.60
Bill Pmt -Check	04/29/16	6202	Special District ...		Accounts P...	-147.94	214,945.66
Bill Pmt -Check	04/29/16	6203	Waldow Roofing	repair drai...	Accounts P...	-500.00	214,445.66
Deposit	04/30/16			Deposit	-SPLIT-	8,207.43	222,653.09
Total Rabo Checking						-3,011.07	222,653.09
TOTAL						-3,011.07	222,653.09



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 CORNING HEALTHCARE DISTRICT
 PO BOX 996
 CORNING CA 96021-0996



Portfolio Summary

Total Portfolio Value	
\$232,040.89	
1 Month Ago	\$231,562.97
1 Year Ago	\$226,945.44
3 Years Ago	\$304,148.68
5 Years Ago	\$0.00

Simplify Your Life with Electronic Transfer

Did you know that you can transfer funds electronically between eligible Edward Jones accounts and to and from accounts at other financial institutions? You can also use our electronic transfer service to pay for investment transactions, make deposits, contribute to your IRA and take distributions. That means no more mailing or dropping off checks. To initiate the electronic transfer service, contact your local Edward Jones office or visit www.edwardjones.com/access.

What Are You Doing on 5/29?

It can be easy to put off saving for future needs such as a child's education. With a nod to 529 college savings plans, we're celebrating May 29 as "Save for Education Day," a day to get serious about your education savings goals. Call today for an appointment. (Withdrawals not used for qualified expenses may be subject to taxes and a penalty. A 529 plan may be eligible for state tax deduction. A 529 plan could reduce a student's ability to qualify for financial aid. Tax issues for 529 plans can be complicated, so consult your tax advisor.)

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Association Account	Corning Healthcare District	580-14264-1-1	\$226,945.44	\$232,040.89

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.



Association Account

Corning Healthcare District

Happy Mother's Day

When it comes to your finances, are you setting a good example for your children? Take an active role in your finances and your financial future. If you're not in charge of your family's finances, take time to familiarize yourself with them. Also, carve out time to think about your future and what your ideal retirement looks like. Once you've identified your priorities, your financial advisor can help you determine a strategy for reaching them.

Account Value

\$232,040.89

1 Month Ago	\$231,562.97
1 Year Ago	\$226,945.44
3 Years Ago	\$304,148.68
5 Years Ago	\$0.00

Value Summary

	This Period	This Year
Beginning value	\$231,562.97	\$227,457.20
Assets added to account	0.00	0.00
Income	38.22	1,755.19
Assets withdrawn from account	0.00	0.00
Fees and charges	0.00	0.00
Change in value	439.70	2,828.50
Ending Value	\$232,040.89	

Asset Details (as of Apr 29, 2016)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

					Balance
					\$6,561.85
Cash					
Certificates of Deposit	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
GS Bank Formerly GE Capital CD 1.00%	2/8/2017*	30,000.00	30,000.00	—	30,037.04
American Express Centurion CD 1.35%	7/5/2017*	25,000.00	25,000.00	—	25,105.59
State Bank of India CD 1.20%	1/25/2018*	30,000.00	30,000.00	—	30,020.47
American Express Centurion CD 1.75%	7/11/2018*	25,000.00	25,000.00	—	25,194.20
Wells Fargo Bank NA CD 1.50%	1/22/2019*	30,000.00	30,171.00	—	30,064.24
GS Bank Formerly GE Capital CD 1.95%	7/12/2019*	25,000.00	25,000.00	—	25,162.50
Goldman Sachs Bank USA CD 1.70%	2/13/2020*	30,000.00	30,000.00	—	30,030.00



Asset Details (continued)

Certificates of Deposit	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
State Bank of India CD 2.25%	1/25/2023*	30,000.00	30,000.00	—	29,865.00

* This investment has an option that allows executor(s), surviving owner(s), or beneficiary(ies) to redeem it at par value upon your death subject to limitations. See the prospectus or banking agreement for additional information.

Total Account Value

\$232,040.89

Investment and Other Activity by Date

Date	Description	Quantity	Amount
4/20	Interest on Wells Fargo Bank NA CD Due 01/22/2019 1.500 % on 30,000 @ 0.001273		\$38.22