

CORNING HEALTHCARE DISTRICT

Balance Sheet

06/04/20

As of October 31, 2019

Accrual Basis

	Oct 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Rabo Checking	342,137.56
Capital Improvement 1200003612	26,455.89
Edward Jones CD 580-14264-1-1	
CitiBank Natl Assn 2-7-23	39,000.00
CitiBank Natl 6-7-21 PD	33,491.40
Capital One Bank USA 7-19-27	25,334.73
Wells Fargo Bank 3-15-22 PD	20,037.81
Cash from interest on CDs	29,426.43
Capital One Bank USA 3-8-21 PD	20,000.00
Goldman Sacha B USDA 2-13-20	30,257.10
State B of India USDA 1/25/23	30,000.00
Total Edward Jones CD 580-14264-1-1	227,547.47
Petty Cash	100.00
Total Checking/Savings	596,240.92
Accounts Receivable	
Accounts Receivable	4,838.88
Total Accounts Receivable	4,838.88
Other Current Assets	
Prepaid Ins.	22,497.07
UNDEPOSITED FUNDS	856.84
Total Other Current Assets	23,353.91
Total Current Assets	624,433.71
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	-13,058.00
Accum Dep Land Imp	-127,105.00
Accum Dep Med Bldg	-1,099,172.00
Bldg Improvements	137,261.63
Land	20,313.00
Land-Demolitation Cost	518,035.56
Medical Offic Bldg	3,744,628.76
Office Equipment	3,746.00
Total Fixed Assets	3,195,765.15
TOTAL ASSETS	3,820,198.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-229.47
Total Accounts Payable	-229.47
Other Current Liabilities	
Accrued Payroll	7,078.98
Interest Payable	23,858.44

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	<u>Oct 31, 19</u>
Payroll Liabilities	
Accr Fed W/Hold	1,601.76
Accr FICA-Employee	1,156.31
Accr FICA-Employer	1,156.34
Accr S.D.I.	142.15
Accr S.U.I.	-531.25
Accr ST W/Hold	538.22
Payroll Liabilities - Other	<u>2,535.75</u>
Total Payroll Liabilities	6,599.28
Payroll Liabilities,	260.04
USDA Rural Development Loan	<u>-50,630.12</u>
Total Other Current Liabilities	-12,833.38
Total Current Liabilities	-13,062.85
Long Term Liabilities	
Loan Payable - USDA	<u>1,347,300.00</u>
Total Long Term Liabilities	<u>1,347,300.00</u>
Total Liabilities	1,334,237.15
Equity	
2310.00-Fund Bal-Ret Earn	2,587,144.77
net assets	-29,731.49
Net Income	<u>-71,451.57</u>
Total Equity	<u>2,485,961.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,820,198.86</u></u>