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10/11/17

Accrual Basis

CORNING HEALTHCARE DISTRICT

Profit & Loss

September 2017

	<u>Sep 17</u>
Ordinary Income/Expense	
Income	
checking Interest Money	5.02
RENTALS	17,074.49
	<hr/>
Total Income	17,079.51
Expense	
ADMIN-OTHER EXPENS	
Advertising	250.00
S. Engebretsen	18.58
ADMIN-OTHER EXPENS - Other	2,189.59
	<hr/>
Total ADMIN-OTHER EXPENS	2,458.17
Capital improvement	8,735.05
EMPLOYEE BEN-HLTH INS.	2,653.05
GEN ACCT-OFFICE SUP	10.25
Maint-Repair	31.71
Outside Services	350.00
Payroll Expense	12,283.99
UtiLity Electric	4,817.33
	<hr/>
Total Expense	31,339.55
	<hr/>
Net Ordinary Income	-14,260.04
	<hr/>
Net Income	<u>-14,260.04</u>

CORNING HEALTHCARE DISTRICT
Transaction Detail By Account
September 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ADMIN-OTHER EXPENSES								
Check	09/01/17	20017 ...	Intuit	payroll taxes...		Rabo Checking	4.00	4.00
Check	09/01/17	6812	E. Benwell	mileage	X	Rabo Checking	0.00	4.00
Check	09/12/17	6824	E. Benwell	mileage		Rabo Checking	64.37	68.37
Bill	09/13/17		Battle Creek Pest C...	175 solano		Accounts Paya...	35.00	103.37
Bill	09/13/17		Battle Creek Pest C...	275 Solano		Accounts Paya...	45.00	148.37
Bill	09/15/17		Streamline	Website hosting		Accounts Paya...	75.00	223.37
Bill	09/25/17		Aramark	carpet runner...		Accounts Paya...	66.22	289.59
Bill	09/27/17		Peerless Bldg Maint...	275 and 175		Accounts Paya...	70.00	359.59
Bill	09/27/17		Northern Services-1...	Sept invoice 4...		Accounts Paya...	770.00	1,129.59
Bill	09/27/17		Northern Services-1...	repair and cov...		Accounts Paya...	1,060.00	2,189.59
Total ADMIN-OTHER EXPENSES							2,189.59	2,189.59
TOTAL							2,189.59	2,189.59

CORNING HEALTHCARE DISTRICT
Transaction Detail By Account
September 2017

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 10/11/17
 Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Capital improvement Bill	09/21/17		Corning Carpet in C...	vinyl 175 solano		Accounts Paya...	8,735.05	8,735.05
Total Capital improvement							8,735.05	8,735.05
TOTAL							8,735.05	8,735.05

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10/11/17

Accrual Basis

CORNING HEALTHCARE DISTRICT

Balance Sheet

As of September 30, 2017

	Sep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
Rabo Checking	301,635.61
Capital Improvement 1200003612	19,045.30
Edward Jones CD 580-14264-1-1	
Capital One Bank USA 7-19-27	25,000.00
Wells Fargo Bank 3-15-22 PD	20,000.00
Wells Fargo @100.57 1-22-19	30,000.00
Cash from interest on CDs	1,867.03
Capital One Bank USA 3-8-21 PD	20,000.00
Amer EX Centurian 7-11-18 PD	25,000.00
Goldman sachs 7-12-19 PD	25,000.00
Goldman Sacha B USDA 2-13-20	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	-0.37
Total Edward Jones CD 580-14264-1-1	236,866.66
Petty Cash	100.00
Total Checking/Savings	557,647.57
Accounts Receivable	
Accounts Receivable	158.73
Total Accounts Receivable	158.73
Other Current Assets	
Prepaid Ins.	12,076.95
Total Other Current Assets	12,076.95
Total Current Assets	569,883.25
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	-84,458.00
Accum Dep Equip	-3,797.00
Accum Dep Land Imp	-122,667.00
Accum Dep Med Bldg	-916,434.00
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	3,401,710.15
TOTAL ASSETS	3,971,593.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	13,671.29
Total Accounts Payable	13,671.29
Other Current Liabilities	
Accrued Payroll	4,397.15
Contract Retentions Payable	-5,884.15
Interest Payable	24,584.48

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Accrual Basis

CORNING HEALTHCARE DISTRICT

Balance Sheet

As of September 30, 2017

	<u>Sep 30, 17</u>
Payroll Liabilities	
Accr Fed W/Hold	90.61
Accr FICA-Employee	46.77
Accr FICA-Employer	46.80
Accr S.D.I.	265.99
Accr S.U.I.	-531.25
Accr ST W/Hold	1,016.75
Payroll Liabilities - Other	<u>2,608.50</u>
Total Payroll Liabilities	3,544.17
Payroll Liabilities,	<u>481.84</u>
Total Other Current Liabilities	<u>27,123.49</u>
Total Current Liabilities	40,794.78
Long Term Liabilities	
Loan Payable - USDA	<u>1,388,300.00</u>
Total Long Term Liabilities	<u>1,388,300.00</u>
Total Liabilities	1,429,094.78
Equity	
2310.00-Fund Bal-Ret Earn	2,656,664.35
net assets	-38,987.23
Net Income	<u>-75,178.50</u>
Total Equity	<u>2,542,498.62</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,971,593.40</u></u>

CORNING HEALTHCARE DISTRICT
Income by Customer Summary
September 2017

	<u>Sep 17</u>
Family Counseling Center	235.00
Feather River Hospital	5,944.22
Northern Valley Catholic Social Service - Tehama County	920.00
Children First	8,841.34
QUEST DIAGNOSTICS, INC.	304.93
	<u>829.00</u>
TOTAL	<u><u>17,074.49</u></u>

CORNING HEALTHCARE DISTRICT
Expenses by Vendor Summary
September 2017

	<u>Sep 17</u>
Alhambra & Sierra Springs	10.25
Aramark	66.22
Battle Creek Pest Control	80.00
Bookkeeping Services	350.00
Corning Carpet in Corning	8,735.05
Corning Chamber of Commerce	250.00
Intuit	4.00
Northern Services-155 Solano	1,830.00
Pacific Gas & Electric	4,817.33
Peerless Bldg Maintenanc Corp	70.00
S. Engebretsen	18.58
SDRMA Workmans comp	253.46
Special District Risk Management	2,653.05
Streamline	75.00
TOTAL	<u><u>19,212.94</u></u>

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**CORNING HEALTHCARE DISTRICT
LAST MONTH'S CHECK BOOK REGISTER
As of September 30, 2017**

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Rabo Checking							
Bill P...	09/01/	6803	At & T U-Verse	127454452 / 127393133	Acco...	-40.00	319,528.43
Bill P...	09/01/	6804	Pacific Gas & Elec...	267971125.9	Acco...	-735.98	319,488.43
Bill P...	09/01/	6817	Alhambra & Sierra...	494111610314529	Acco...	-9.00	318,752.45
Bill P...	09/01/	6818	Allianz Heating & ...		Acco...	-69.00	318,743.45
Bill P...	09/01/	6819	At & T U-Verse	127454452 / 127393133	Acco...	-85.30	318,674.45
Bill P...	09/01/	6820	Northern Services...	75-3120754	Acco...	-770.00	318,589.15
Bill P...	09/01/	6821	Pacific Gas & Elec...	4586584129-5	Acco...	-13.33	317,819.15
Bill P...	09/01/	6807	Corning Chamber...	sponser olive fest	Acco...	-250.00	317,805.82
Paych...	09/01/	6808	Benwell, Elaine		Acco...	-603.36	317,555.82
Paych...	09/01/	6809	Engebretsen, Shirl...		-SPLI...	-1,710.45	316,952.46
Paych...	09/01/	6810	Holden, Don		-SPLI...	-1,618.49	315,242.01
Check	09/01/	2001...	Intuit	payroll taxes program	ADMI...	-4.00	313,623.52
Check	09/01/	6811	S. Engebretsen	ESCC	S. En...	-18.58	313,619.52
Check	09/01/	6812	E. Benwell	VOID: mileage GJE, RGJE created o...	ADMI...	0.00	313,600.94
Bill P...	09/01/	6813	Peerless Bldg Mai...	275 and 175	Acco...	-155.00	313,445.94
Bill P...	09/01/	6814	Rabo Bank Credit ...		Acco...	-2,191.05	311,254.89
Bill P...	09/01/	6815	Servicemaster Cle...		Acco...	-2,764.22	308,490.67
Bill P...	09/01/	6816	Special District Ris...		Acco...	-144.05	308,346.62
Bill P...	09/01/	6822	Waste Management	533-0000136-0533-2	Acco...	-208.55	308,138.07
Deposit	09/01/			Deposit	Acco...	10,210.27	318,348.34
Deposit	09/07/			Deposit	-SPLI...	6,705.50	325,053.84
Check	09/12/	6824	E. Benwell	mileage	ADMI...	-64.37	324,989.47
Paych...	09/15/	6825	Holden, Don	mileage	-SPLI...	-1,618.48	323,370.99
Check	09/15/	6826	D. Holden		Maint...	-31.71	323,339.28
Paych...	09/15/	6839	Benwell, Elaine		-SPLI...	-603.35	322,735.93
Paych...	09/15/	6840	Engebretsen, Shirl...	VOID:	-SPLI...	0.00	322,735.93
Check	09/15/	6841	Corning Healthcar...	USDA loan	Capit...	-6,717.00	316,018.93
Liabili...	09/15/	6842	Edward Jones B	VOID: 580-97339	-SPLI...	0.00	316,018.93
Liabili...	09/15/	2017...	Electronic Federal...	94-6003824	-SPLI...	-3,033.63	312,985.30
Liabili...	09/15/	6843	Don F Holden	63640007, 634640007	-SPLI...	-251.24	312,734.06
Bill P...	09/15/	6844	Pacific Gas & Elec...	4814920780-4	Acco...	-4,153.04	308,581.02
Paych...	09/15/	6845	Holden, Don		-SPLI...	-28.89	308,552.13
Paych...	09/15/	6846	Engebretsen, Shirl...		-SPLI...	-1,710.46	306,841.67
Liabili...	09/15/	6847	Edward Jones B	580-97339	-SPLI...	-396.72	306,444.95

CORNING HEALTHCARE DISTRICT
LAST MONTH'S CHECK BOOK REGISTER
As of September 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill P...	09/17/	6827	Alhambra & Sierra...	643639414495560	Acco...	-10.25	306,434.70	
Bill P...	09/17/	6828	AT&T	530-824-5451-362 and 530-824-9002...	Acco...	-232.78	306,201.92	
Bill P...	09/17/	6829	Battle Creek Pest ...	34-2046874	Acco...	-80.00	306,121.92	
Bill P...	09/17/	6830	City of Corning-17...	CORO145	Acco...	-68.60	306,053.32	
Bill P...	09/17/	6831	City of Corning-27...	CORO168	Acco...	-396.19	305,657.13	
Bill P...	09/17/	6832	City of Corning 21...		Acco...	-83.12	305,574.01	
Bill P...	09/17/	6833	Law Offices of Th...		Acco...	-450.00	305,124.01	
Bill P...	09/17/	6834	Pacific Gas & Elec...	VOID: 4814920780-4	Acco...	0.00	305,124.01	
Bill P...	09/17/	6835	SDRMA Workman...	workmans comp	Acco...	-253.46	304,870.55	
Bill P...	09/17/	6836	Special District Ris...	health	Acco...	-2,509.00	302,361.55	
Bill P...	09/17/	6837	Streamline	Website hosting	Acco...	-75.00	302,286.55	
Bill P...	09/17/	6838	Pacific Gas & Elec...	2679716125-9	Acco...	-650.96	301,635.59	
Liabili...	09/19/	2017...	Electronic Federal...	94-6003824	-SPLI...	-5.00	301,630.59	
Deposit	09/30/		Interest		chec...	5.02	301,635.61	
Total Rabo Checking							-17,892.82	301,635.61
TOTAL							-17,892.82	301,635.61