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11/08/17

Accrual Basis

**CORNING HEALTHCARE DISTRICT**  
**Profit & Loss**  
**October 2017**

	<u>Oct 17</u>
Ordinary Income/Expense	
Income	
RENTALS	17,405.67
Total Income	<u>17,405.67</u>
Expense	
-MED RECORD-PUR SERV	417.10
ADMIN-OTHER EXPENS	
Senior Program	133.56
Advertising	422.24
ADMIN-OTHER EXPENS - Other	<u>3,460.37</u>
Total ADMIN-OTHER EXPENS	4,016.17
Communications-Telephone	598.22
EMPLOYEE BEN-HLTH INS.	2,653.05
GEN ACCT-OFFICE SUP	460.94
Grants Provided	400.00
Maint-Repair	11,718.30
Payroll Expense	11,994.35
UtiLity Electric	4,099.37
Utility Water	<u>470.33</u>
Total Expense	<u>36,827.83</u>
Net Ordinary Income	<u>-19,422.16</u>
Net Income	<u><u>-19,422.16</u></u>

**CORNING HEALTHCARE DISTRICT**  
**Transaction Detail By Account**  
 October 2017

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
<b>ADMIN-OTHER EXPENS</b>								
Senior Program								
Bill	10/01/17		Rabo Bank Credit C...	BeenReady.c...		Accounts Paya...	23.00	23.00
Bill	10/01/17		Rabo Bank Credit C...	Dollar Tree		Accounts Paya...	30.20	53.20
Bill	10/01/17		Rabo Bank Credit C...	Walmart		Accounts Paya...	2.69	55.89
Bill	10/01/17		Rabo Bank Credit C...	Walmart		Accounts Paya...	77.67	133.56
Total Senior Program							133.56	133.56
<b>Advertising</b>								
Bill	10/01/17		Rabo Bank Credit C...	advertising ca...		Accounts Paya...	205.24	205.24
Check	10/10/17	6870	Yvonne Boles	Basket for city...		Rabo Checking	42.00	247.24
Bill	10/30/17		Coming Chamber of...	holiday banner		Accounts Paya...	175.00	422.24
Total Advertising							422.24	422.24
<b>ADMIN-OTHER EXPENS - Other</b>								
Check	10/01/17	6864	E. Benwell	mileage	X	Rabo Checking	0.00	0.00
Check	10/01/17	6866	E. Benwell	mileage		Rabo Checking	100.12	100.12
Bill	10/02/17		Eagle Security Syst...	548980 repair...		Accounts Paya...	110.00	210.12
Bill	10/02/17		Eagle Security Syst...	549007 switc...		Accounts Paya...	443.85	653.97
Bill	10/02/17		Eagle Security Syst...	549005 monit...		Accounts Paya...	105.00	758.97
Bill	10/02/17		Aramark	carpet runner...		Accounts Paya...	73.58	832.55
Bill	10/09/17		Aramark	carpet runner...		Accounts Paya...	73.58	906.13
Bill	10/11/17		Eagle Security Syst...	549771 monit...		Accounts Paya...	247.50	1,153.63
Bill	10/11/17		Eagle Security Syst...	549527 moni...		Accounts Paya...	75.00	1,228.63
Bill	10/11/17		Battle Creek Pest C...	175 Solano		Accounts Paya...	35.00	1,263.63
Bill	10/11/17		Battle Creek Pest C...	275 Solano		Accounts Paya...	45.00	1,308.63
Check	10/11/17	20171...	Intuit	payroll taxes...		Rabo Checking	6.00	1,314.63
Bill	10/16/17		Streamline	Website hosting		Accounts Paya...	75.00	1,389.63
Bill	10/16/17		Aramark	carpet runner...		Accounts Paya...	73.58	1,463.21
Bill	10/16/17		Your Business Office	Bookkeeper		Accounts Paya...	100.00	1,563.21
Bill	10/23/17		Aramark	carpet runner...		Accounts Paya...	73.58	1,636.79
Bill	10/25/17		Allianz Heating & Air...	regular maint...		Accounts Paya...	110.00	1,746.79
Bill	10/26/17		All Seasons Tree Se...	trim eucalipse...		Accounts Paya...	800.00	2,546.79
Bill	10/30/17	86106	Aramark	carpet runner...		Accounts Paya...	73.58	2,620.37
Bill	10/30/17		Northern Services-1...	monthly service		Accounts Paya...	770.00	3,390.37
Bill	10/31/17		Peerless Bldg Maint...	275 and 175		Accounts Paya...	70.00	3,460.37
Total ADMIN-OTHER EXPENS - Other							3,460.37	3,460.37
Total ADMIN-OTHER EXPENS							4,016.17	4,016.17
<b>TOTAL</b>							<b>4,016.17</b>	<b>4,016.17</b>

**CORNING HEALTHCARE DISTRICT**  
**Transaction Detail By Account**  
October 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Maint-Repair</b>								
Bill	10/01/17		Rabo Bank Credit C...	Corning Lumber		Accounts Paya...	15.33	15.33
Bill	10/01/17		Rabo Bank Credit C...	Ace		Accounts Paya...	30.39	30.39
Bill	10/01/17		Rabo Bank Credit C...	7/11 gas		Accounts Paya...	14.05	44.44
Bill	10/01/17		Rabo Bank Credit C...	Corning Lumber		Accounts Paya...	7.97	52.41
Bill	10/01/17		Rabo Bank Credit C...	Ace		Accounts Paya...	26.92	79.33
Bill	10/01/17		Rabo Bank Credit C...	Oreilly Auto		Accounts Paya...	107.74	187.07
Bill	10/01/17		Rabo Bank Credit C...	Ace		Accounts Paya...	21.54	208.61
Bill	10/01/17		Rabo Bank Credit C...	orning lumber		Accounts Paya...	27.81	236.42
Bill	10/01/17		Rabo Bank Credit C...	orning lumber		Accounts Paya...	12.90	249.32
Bill	10/01/17		Rabo Bank Credit C...	Ace		Accounts Paya...	48.48	297.80
Bill	10/01/17		Rabo Bank Credit C...	Ace		Accounts Paya...	18.93	316.73
Bill	10/01/17		Rabo Bank Credit C...	Ace		Accounts Paya...	134.11	450.84
Bill	10/01/17		Rabo Bank Credit C...	Ace		Accounts Paya...	5.38	456.22
Bill	10/01/17		Rabo Bank Credit C...	JoeAne Fabri...		Accounts Paya...	28.13	484.35
Bill	10/01/17		Rabo Bank Credit C...	Home Depot		Accounts Paya...	421.86	906.21
Bill	10/01/17		Rabo Bank Credit C...	staples		Accounts Paya...	63.27	969.48
Bill	10/01/17		Rabo Bank Credit C...	orning lumber		Accounts Paya...	20.99	990.47
Bill	10/01/17		Rabo Bank Credit C...	orning lumber		Accounts Paya...	24.77	1,015.24
Check	10/01/17	6863	D. Holden	mileage		Accounts Paya...	21.85	1,037.09
Check	10/15/17	6874	D. Holden	repair damag...		Rabo Checking	22.49	1,059.58
Bill	10/30/17		Allianz Heating & Air...	regular maint...		Accounts Paya...	8,900.00	9,959.58
Bill	10/31/17		Allianz Heating & Air...	regular maint...		Accounts Paya...	110.00	10,069.58
Bill	10/31/17		Allianz Heating & Air...	regular maint...		Accounts Paya...	220.00	10,289.58
Bill	10/31/17		Allianz Heating & Air...	regular maint...		Accounts Paya...	495.00	10,784.58
Bill	10/31/17		Hayden Fire Protecti...	annual fire sp...		Accounts Paya...	503.63	11,288.21
Bill	10/31/17		Hayden Fire Protecti...	17 fres exting...		Accounts Paya...	430.09	11,718.30
Total Maint-Repair							11,718.30	11,718.30
<b>TOTAL</b>							<b>11,718.30</b>	<b>11,718.30</b>

**CORNING HEALTHCARE DISTRICT**  
**Balance Sheet**  
 As of October 31, 2017

	<u>Oct 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Rabo Checking	260,936.34
Capital Improvement 1200003612	25,762.55
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	2,156.67
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
<b>Total Edward Jones CD 580-14264-1-1</b>	<b>237,156.30</b>
<b>Petty Cash</b>	<b>100.00</b>
<b>Total Checking/Savings</b>	<b>523,955.19</b>
<b>Accounts Receivable</b>	
Accounts Receivable	317.45
<b>Total Accounts Receivable</b>	<b>317.45</b>
<b>Other Current Assets</b>	
Prepaid Ins.	12,076.95
<b>Total Other Current Assets</b>	<b>12,076.95</b>
<b>Total Current Assets</b>	<b>536,349.59</b>
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<b>3,401,710.15</b>
<b>TOTAL ASSETS</b>	<b>3,938,059.74</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	6,761.42
<b>Total Accounts Payable</b>	<b>6,761.42</b>
<b>Other Current Liabilities</b>	
Accrued Payroll	4,397.15
Contract Retentions Payable	-11,391.42
Interest Payable	24,584.48

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Accrual Basis

**CORNING HEALTHCARE DISTRICT**

**Balance Sheet**

As of October 31, 2017

	<u>Oct 31, 17</u>
<b>Payroll Liabilities</b>	
Accr Fed W/Hold	90.61
Accr FICA-Employee	46.77
Accr FICA-Employer	46.80
Accr S.D.I.	94.31
Accr S.U.I.	-531.25
Accr ST W/Hold	418.09
Payroll Liabilities - Other	2,912.66
<b>Total Payroll Liabilities</b>	<u>3,077.99</u>
<b>Payroll Liabilities,</b>	<u>481.84</u>
<b>Total Other Current Liabilities</b>	<u>21,150.04</u>
<b>Total Current Liabilities</b>	<u>27,911.46</u>
<b>Long Term Liabilities</b>	
Loan Payable - USDA	1,388,300.00
<b>Total Long Term Liabilities</b>	<u>1,388,300.00</u>
<b>Total Liabilities</b>	<u>1,416,211.46</u>
<b>Equity</b>	
2310.00-Fund Bal-Ret Earn	2,656,664.35
net assets	-38,987.23
Net Income	-95,828.84
<b>Total Equity</b>	<u>2,521,848.28</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,938,059.74</u></u>



**CORNING HEALTHCARE DISTRICT**  
**Income by Customer Summary**  
October 2017

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	<u>Oct 17</u>
Family Counseling Center	235.00
Feather River Hospital	5,944.22
Northern Valley Catholic Social Service - Tehama County	920.00
Children First	9,162.39
QUEST DIAGNOSTICS, INC.	315.06
	<u>829.00</u>
<b>TOTAL</b>	<b><u><u>17,405.67</u></u></b>

**CORNING HEALTHCARE DISTRICT**  
**Expenses by Vendor Summary**  
October 2017

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	<u>Oct 17</u>
Alhambra & Sierra Springs	50.84
All Seasons Tree Service	800.00
Allianz Heating & Air, Inc	9,835.00
Aramark	367.90
At & T U-Verse	143.00
AT&T	243.23
Battle Creek Pest Control	80.00
City of Corning-175 Solano coro 145	72.56
City of Corning-275 Solano coro168	315.97
City of Corning 218 - coro218	81.80
Comcast Business	211.99
Corning Chamber of Commerce	175.00
Eagle Security Systems	981.35
Hayden Fire Protection	933.72
Intuit	6.00
Northern Services-155 Solano	770.00
Pacific Gas & Electric	4,099.37
Peerless Bldg Maintenanc Corp	70.00
Rabo Bank Credit Card	1,764.14
Special District Risk Management	2,653.05
Streamline	75.00
Waste Management	417.10
Your Business Office	100.00
<b>TOTAL</b>	<b><u>24,247.02</u></b>

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11/08/17  
Accrual Basis

**CORNING HEALTHCARE DISTRICT**  
**LAST MONTH'S CHECK BOOK REGISTER**  
As of October 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Rabo Checking</b>							
Bill P...	10/01/	6848	At & T U-Verse	127454452 / 127393133	Acco...	-40.00	301,635.61
Bill P...	10/01/	6849	Aramark	carpet runners 175	Acco...	-66.22	301,595.61
Bill P...	10/01/	6850	Bookkeeping Serv...		Acco...	-350.00	301,529.39
Bill P...	10/01/	6851	Corning Carpet in ...	VOID: vinyl for 175 Solano	Acco...	0.00	301,179.39
Bill P...	10/01/	6852	Northern Services...	75-3120754	Acco...	-1,830.00	299,349.39
Bill P...	10/01/	6853	Pacific Gas & Elec...	4586584129-5	Acco...	-13.33	299,336.06
Bill P...	10/01/	6854	Peerless Bldg Mai...	275 and 175	Acco...	-70.00	299,266.06
Bill P...	10/01/	6855	Rabo Bank Credit ...		Acco...	-1,764.14	297,501.92
Bill P...	10/01/	6856	Servicemaster Cie...	clean carpet hallways 275 Solano st	Acco...	-272.50	297,229.42
Bill P...	10/01/	6857	Special District Ris...		Acco...	-144.05	297,085.37
Paych...	10/01/	6858	Benwell, Elaine		Acco...	-603.36	296,482.01
Paych...	10/01/	6859	Engelbretsen, Shirl...		-SPLI...	-1,710.47	294,771.54
Paych...	10/01/	6860	Holden, Don		-SPLI...	-1,618.47	293,153.07
Liabili...	10/01/	6861	Don F Holden	63640007, 634640007	-SPLI...	-127.58	293,025.49
Liabili...	10/01/	6862	Edward Jones B	580-97339	-SPLI...	-198.36	292,827.13
Check	10/01/	6863	D. Holden	mileage	Maint...	-21.85	292,805.28
Check	10/01/	6864	E. Benwell	VOID: mileage	ADMI...	0.00	292,805.28
Check	10/01/	6865	Corning Healthcar...	USDA loan	Capit...	-6,717.00	286,088.28
Check	10/01/	6866	E. Benwell	mileage	ADMI...	-100.12	285,988.16
Bill P...	10/01/	6867	Corning Carpet in ...	vinyl for 175 Solano	Acco...	-4,335.00	281,653.16
Bill P...	10/02/	6868	Alhambra & Sierra...	49411610314529	Acco...	-25.69	281,627.47
Bill P...	10/02/	6869	Eagle Security Sy...	548980- repairs 275	Acco...	-110.00	281,517.47
Deposit	10/02/			Deposit	Acco...	17,246.95	298,764.42
Liabili...	10/03/	2017...	Employment Deve...	499-0358-6	-SPLI...	-1,234.41	297,530.01
Check	10/10/	6870	Yvonne Boles	payroll taxes program	Adve...	-42.00	297,488.01
Check	10/11/	2017...	Intuit		ADMI...	-6.00	297,482.01
Paych...	10/15/	6871	Benwell, Elaine		-SPLI...	-603.37	296,878.64
Paych...	10/15/	6872	Engelbretsen, Shirl...		-SPLI...	-1,710.46	295,168.18
Paych...	10/15/	6873	Holden, Don		-SPLI...	-1,618.48	293,549.70
Check	10/15/	6874	D. Holden	mileage	Maint...	-22.49	293,527.21
Bill P...	10/16/	6875	Alhambra & Sierra...	643639414495560	Acco...	-7.45	293,519.76
Bill P...	10/16/	6876	Aramark		Acco...	-220.74	293,299.02
Bill P...	10/16/	6877	At & T U-Verse	127454452 / 127393133	Acco...	-103.00	293,196.02
Bill P...	10/16/	6878	AT&T	530-824-5451-362 and 530-824-9002...	Acco...	-243.23	292,952.79



**CORNING HEALTHCARE DISTRICT  
LAST MONTH'S CHECK BOOK REGISTER  
As of October 31, 2017**

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill P...	10/16/	6879	Battle Creek Pest ...	34-2046874	Acco...	-80.00	292,872.79	
Bill P...	10/16/	6880	City of Corning-17...	CORO145	Acco...	-72.56	292,800.23	
Bill P...	10/16/	6881	City of Corning-27...	CORO168	Acco...	-315.97	292,484.26	
Bill P...	10/16/	6882	City of Corning 21...		Acco...	-81.80	292,402.46	
Bill P...	10/16/	6883	Comcast Business	8155 60 033 0219968	Acco...	-211.99	292,190.47	
Bill P...	10/16/	6884	Corning Carpet in ...	vinyl for 175 Solano	Acco...	-4,400.05	287,790.42	
Bill P...	10/16/	6885	Eagle Security Sy...		Acco...	-537.50	287,252.92	
Bill P...	10/16/	6886	Law Offices of Th...		Acco...	-1,192.50	286,060.42	
Bill P...	10/16/	6887	Pacific Gas & Elec...		Acco...	-4,086.04	281,974.38	
Bill P...	10/16/	6888	Servicemaster Cle...		Acco...	-2,562.40	279,411.98	
Bill P...	10/16/	6889	Special District Ris...		Acco...	-2,509.00	276,902.98	
Bill P...	10/16/	6890	Streamline	Website hosting	Acco...	-75.00	276,827.98	
Bill P...	10/16/	6891	Waste Management	533-0000136-0533-2	Acco...	-208.55	276,619.43	
Bill P...	10/16/	6892	At & T U-Verse	127454452 / 127393133	Acco...	-40.00	276,579.43	
Bill P...	10/16/	6893	Eagle Security Sy...	549007-switch to internet 175	Acco...	-333.85	276,245.58	
Bill P...	10/16/	6894	Your Business Offi...	Bookkeeper third quarter	Acco...	-100.00	276,145.58	
Check	10/16/	6895	Community Action...	Health Fair for Seniors	Grant...	-400.00	275,745.58	
Liabili...	10/30/	2017...	Electronic Federal...	94-6003824	-SPLI...	-3,035.57	272,710.01	
Bill P...	10/31/	6897	All Seasons Tree ...	trim eucalipses trees and removal /cl...	Acco...	-800.00	271,910.01	
Bill P...	10/31/	6898	Allianz Heating & ...	VOID:	Acco...	0.00	271,910.01	
Bill P...	10/31/	6899	Comcast Business		Acco...	-432.70	271,477.31	
Bill P...	10/31/	6900	Hayden Fire Prote...		Acco...	-933.72	270,543.59	
Bill P...	10/31/	6901	McDaniel Signs	new Solano street sign	Acco...	-2,190.44	268,353.15	
Bill P...	10/31/	6902	Northern Services...	75-3120754	Acco...	-770.00	267,583.15	
Bill P...	10/31/	6903	Rabo Bank Credit ...		Acco...	-3,701.94	263,881.21	
Bill P...	10/31/	6904	Servicemaster Cle...		Acco...	-2,944.87	260,936.34	
Total Rabo Checking							-40,699.27	260,936.34
<b>TOTAL</b>							<b>-40,699.27</b>	<b>260,936.34</b>