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06/08/18

Accrual Basis

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CORNING HEALTHCARE DISTRICT
Profit & Loss
May 2018

	<u>May 18</u>
Ordinary Income/Expense	
Income	
Med Records Rev	549.29
RENTALS	17,405.67
Tax Money	115,128.41
Total Income	<u>133,083.37</u>
Expense	
stipend	
-MED RECORD-PUR SERV	150.00
ADMIN-OTHER EXPENS	208.55
Advertising	
S. Engebretsen	59.94
ADMIN-OTHER EXPENS - Other	68.26
Total ADMIN-OTHER EXPENS	<u>752.89</u>
Communications-Telephone	881.09
EMPLOYEE BEN-HLTH INS.	691.39
GEN ACCT-OFFICE SUP	2,758.94
Maint-Repair	100.81
Payroll Expense	1,271.39
UtiliTy Electric	14,533.09
Total Expense	<u>562.84</u>
Net Ordinary Income	<u>21,158.10</u>
Net Income	<u>111,925.27</u>
	<u><u>111,925.27</u></u>

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CORNING HEALTHCARE DISTRICT
Balance Sheet
As of May 31, 2018

	May 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Rabo Checking	439,362.16
Capital Improvement 1200003612	43,708.57
Edward Jones CD 580-14264-1-1	
Zb National Association 5/29 PD	34,000.00
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	501.91
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 1/25/23	30,000.00
Total Edward Jones CD 580-14264-1-1	239,501.91
Petty Cash	100.00
Total Checking/Savings	722,672.64
Accounts Receivable	
Accounts Receivable	-1,318.00
Total Accounts Receivable	-1,318.00
Other Current Assets	
Prepaid Ins.	12,076.95
UNDEPOSITED FUNDS	829.00
Total Other Current Assets	12,905.95
Total Current Assets	734,260.59
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	3,633.91
Total Fixed Assets	3,401,598.06
TOTAL ASSETS	4,135,858.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	861.19
Total Accounts Payable	861.19
Other Current Liabilities	
Accrued Payroll	4,397.15
Contract Retentions Payable	-27,835.31
Interest Payable	24,584.48

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06/08/18

Accrual Basis

CORNING HEALTHCARE DISTRICT

Balance Sheet

As of May 31, 2018

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	<u>May 31, 18</u>
Payroll Liabilities	
Accr Fed W/Hold	1,315.61
Accr FICA-Employee	972.77
Accr FICA-Employer	972.80
Accr S.D.I.	226.16
Accr S.U.I.	-531.25
Accr ST W/Hold	723.65
Payroll Liabilities - Other	<u>3,186.78</u>
Total Payroll Liabilities	6,866.52
Payroll Liabilities,	<u>481.84</u>
Total Other Current Liabilities	<u>8,494.68</u>
Total Current Liabilities	9,355.87
Long Term Liabilities	
Loan Payable - USDA	<u>1,388,300.00</u>
Total Long Term Liabilities	<u>1,388,300.00</u>
Total Liabilities	1,397,655.87
Equity	
2310.00-Fund Bal-Ret Earn	2,656,664.35
net assets	-39,426.58
Net Income	<u>120,965.01</u>
Total Equity	<u>2,738,202.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,135,858.65</u></u>

CORNING HEALTHCARE DISTRICT
Income by Customer Summary
May 2018

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	<u>May 18</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
TEHAMA COUNTY AUDITOR'S OFFICE	829.00
	<u>115,128.41</u>
TOTAL	<u><u>132,534.08</u></u>

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CORNING HEALTHCARE DISTRICT
Expenses by Vendor Summary
May 2018

	<u>May 18</u>
Alhambra & Sierra Springs	26.46
Allianz Heating & Air, Inc	825.00
Aramark	-78.32
At & T U-Verse	225.25
AT&T	245.09
Comcast Business	221.05
Mike Smith	150.00
Pacific Gas & Electric	13.55
Peerless Bldg Maintenanc Corp	225.00
Quill Corporation	74.35
Red Bluff Daily News	59.94
S. Engebretsen	68.26
SDRMA Workmans comp	2,341.32
Special District Risk Management	2,758.94
Streamline	375.00
Waste Management	208.55
Your Business Office	200.00
TOTAL	<u><u>7,939.44</u></u>

CORNING HEALTHCARE DISTRICT
LAST MONTH'S CHECK BOOK REGISTER
As of May 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Rabo Checking							
Paycheck	05/01/1	7180	Benwell, Elaine		-SPLIT-	-617.92	330,409.57
Paycheck	05/01/1	7181	Engbretsen, ...		-SPLIT-	-1,786.46	329,791.65
Paycheck	05/01/1	7182	Holden, Don	VOID:	-SPLIT-	0.00	328,005.19
Check	05/01/1	7183	D. Holden	mileahe	Maint...	-96.39	327,908.80
Check	05/01/1	7184	S. Engbretsen	esc	S. Eng...	-18.90	327,889.90
Check	05/01/1	7185	E. Benwell	mileage	ADMIN...	-31.21	327,858.69
Check	05/01/1	7186	Charles Rouse	4-20-18	stipend	-50.00	327,808.69
Check	05/01/1	7187	Yvonne Boles	stipend 4-20-18	stipend	-50.00	327,758.69
Check	05/01/1	7188	Janice Irvin	4-20-18 stipend	stipend	-50.00	327,708.69
Paycheck	05/01/1	7190	Holden, Don		-SPLIT-	-1,656.81	326,051.88
Liability ...	05/01/1	7191	Edward Jone...	VOID: 580-97339	-SPLIT-	0.00	326,051.88
Bill Pmt ...	05/02/1	7192	Aramark	635998389	Accoun...	-54.50	325,997.38
Bill Pmt ...	05/02/1	7193	At & T U-Verse	127454452 / 127393133	Accoun...	-97.25	325,900.13
Bill Pmt ...	05/02/1	7194	Mike Smith	bathroom fan	Accoun...	-150.00	325,750.13
Bill Pmt ...	05/02/1	7195	Pacific Gas & ...	4586584129-5	Accoun...	-13.54	325,736.59
Bill Pmt ...	05/02/1	7196	Peerless Bldg...	windows	Accoun...	-70.00	325,666.59
Bill Pmt ...	05/02/1	7197	Streamline		Accoun...	-2,792.77	322,873.82
Bill Pmt ...	05/02/1	7198	Waste Manag...	Website hosting jan throug...	Accoun...	-300.00	322,573.82
Bill Pmt ...	05/02/1	7199	Your Busines...	533-0000136-0533-2	Accoun...	-208.55	322,365.27
Deposit	05/08/1			Bookkeeper first quarter	Accoun...	-200.00	322,165.27
Deposit	05/08/1			Deposit	-SPLIT-	16,261.61	338,426.88
Bill Pmt ...	05/14/1	7211	City of Corrin...	Deposit	UNDE...	829.00	339,255.88
Bill Pmt ...	05/14/1	7212	City of Corrin...	CORO168	Accoun...	-142.75	339,113.13
Paycheck	05/15/1	7213	Benwell, Elaine	275	Accoun...	-81.80	339,031.33
Paycheck	05/15/1	7214	Engbretsen, ...		-SPLIT-	-675.80	338,355.53
Paycheck	05/15/1	7215	Holden, Don		-SPLIT-	-1,786.45	336,569.08
Paycheck	05/15/1	7216	Holden, Don		-SPLIT-	-1,656.83	334,912.25
Check	05/15/1	7217	S. Engbretsen	Chico staples and costco	-SPLIT-	-125.00	334,787.25
Bill Pmt ...	05/15/1	7218	Alhambra & S...	494111610314529	S. Eng...	-49.36	334,737.89
Bill Pmt ...	05/15/1	7219	Allianz Heatin...		Accoun...	-26.46	334,711.43
Bill Pmt ...	05/15/1	7220	Aramark		Accoun...	-825.00	333,886.43
Bill Pmt ...	05/15/1	7221	AT&T		Accoun...	-109.00	333,777.43
Bill Pmt ...	05/15/1	7222	Pacific Gas & ...		Accoun...	-245.09	333,532.34
Bill Pmt ...	05/15/1	7222			Accoun...	-330.36	333,201.98

CORNING HEALTHCARE DISTRICT
LAST MONTH'S CHECK BOOK REGISTER
As of May 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill Pmt ...	05/15/1	7223	SDRMA Work...		Accoun...	-2,341.32	330,860.66	
Bill Pmt ...	05/15/1	7224	Servicemaste...	supplies	Accoun...	-206.29	330,654.37	
Bill Pmt ...	05/15/1	7225	Streamline	Website hosting May	Accoun...	-75.00	330,579.37	
Check	05/15/1	7226	D. Holden	reimbursement for tractor	Maint-...	-200.00	330,379.37	
Check	05/15/1	7227	Corning Health...	USDA loan	Capital ...	-6,717.00	323,662.37	
Bill Pmt ...	05/26/1	20180...	At & T U-Verse	127454452 / 127393133	Accoun...	-40.00	323,622.37	
Deposit	05/29/1			Deposit	Tax Mo...	115,128.41	438,750.78	
Deposit	05/30/1			Deposit	-SPLIT-	611.38	439,362.16	
Total Rabo Checking							108,952.59	439,362.16
TOTAL							108,952.59	439,362.16

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