

CORNING HEALTHCARE DISTRICT

06/04/20

Balance Sheet

Accrual Basis

As of February 29, 2020

	Feb 29, 20
ASSETS	
Current Assets	
Checking/Savings	
Rabobank Checking	464,819.28
Capital Improvement 1200003612	18,057.04
Edward Jones CD 580-14264-1-1	
Santander Bank 5-26-20 USDA	61,000.00
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	20,000.00
Cash from interest on CDs	658.11
Capital One Bank USA 3-8-21 PD	20,000.00
State B of India USDA 1/25/23	30,000.00
Total Edward Jones CD 580-14264-1-1	229,484.24
Petty Cash	100.00
Total Checking/Savings	712,460.56
Accounts Receivable	
Accounts Receivable	-477.44
Total Accounts Receivable	-477.44
Other Current Assets	
Prepaid Ins.	22,497.07
Total Other Current Assets	22,497.07
Total Current Assets	734,480.19
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-Demolition 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	3,930,245.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,873.92
Total Accounts Payable	1,873.92
Other Current Liabilities	
Accrued Payroll	7,078.98
Interest Payable	23,858.44

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Payroll Liabilities	
Accr Fed W/Hold	114.76
Accr FICA-Employee	46.77
Accr FICA-Employer	46.80
Accr S.D.I.	287.19
Accr S.U.I.	-531.25
Accr ST W/Hold	943.03
Payroll Liabilities - Other	3,089.15
Total Payroll Liabilities	3,996.45
Payroll Liabilities,	260.04
USDA Rural Development Loan	-78,792.74
Total Other Current Liabilities	-43,598.83
Total Current Liabilities	-41,724.91
Long Term Liabilities	
Loan Payable - USDA	1,347,300.00
Total Long Term Liabilities	1,347,300.00
Total Liabilities	1,305,575.09
Equity	
2310.00-Fund Bal-Ret Earn	2,587,144.77
net assets	-29,731.49
Net Income	67,256.97
Total Equity	2,624,670.25
TOTAL LIABILITIES & EQUITY	3,930,245.34