

11:31 AM

12/12/17

Accrual Basis

CORNING HEALTHCARE DISTRICT
Profit & Loss
November 2017

	<u>Nov 17</u>
Ordinary Income/Expense	
Income	
checking Interest Money	4.91
Proceeds-Ins. Claims	7,922.12
RENTALS	<u>17,405.67</u>
Total Income	25,332.70
Expense	
ADMIN-LEGAL	1,125.00
ADMIN-OTHER EXPENS	
Senior Program	654.47
Advertising	278.12
S. Engebretsen	18.58
ADMIN-OTHER EXPENS - Other	<u>4,135.26</u>
Total ADMIN-OTHER EXPENS	5,086.43
AUDIT	4,600.00
Capital improvement	500.00
Communications-Postage	68.12
Communications-Telephone	604.14
EMPLOYEE BEN-HLTH INS.	2,509.00
GEN ACCT-OFFICE SUP	185.78
Maint-Repair	4,519.24
Payroll Expense	12,983.95
UtiLity Electric	2,594.07
Utility Water	<u>407.69</u>
Total Expense	<u>35,183.42</u>
Net Ordinary Income	<u>-9,850.72</u>
Net Income	<u><u>-9,850.72</u></u>

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Accrual Basis

CORNING HEALTHCARE DISTRICT Expenses by Vendor Detail

November 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount
Law Offices of Thomas N. Andrews							
Bill	11/08/17		review CSD and CHD Polic manuals	ADMIN-LEGAL		Accounts Paya...	337.50
Bill	11/08/17		DRAFT BOOKKEEPER CONSULTANT AGREEMENT	ADMIN-LEGAL		Accounts Paya...	112.50
Bill	11/08/17		MEETING AND TRAVEL	ADMIN-LEGAL		Accounts Paya...	675.00
Total Law Offices of Thomas N. Andrews							1,125.00
TOTAL							1,125.00

CORNING HEALTHCARE DISTRICT
Transaction Detail By Account
November 2017

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 Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ADMIN-OTHER EXPENS								
Senior Program								
Bill	11/01/17		Rabo Bank Credit C...	4imprint - tabl...		Accounts Paya...	515.00	515.00
Bill	11/01/17		Rabo Bank Credit C...	Walmart		Accounts Paya...	8.70	523.70
Bill	11/01/17		Rabo Bank Credit C...	handouts for ...		Accounts Paya...	70.20	593.90
Bill	11/22/17		Rabo Bank Credit C...	groceries for ...		Accounts Paya...	51.59	645.49
Bill	11/22/17		Rabo Bank Credit C...	grocery outlet		Accounts Paya...	8.98	654.47
Total Senior Program							654.47	654.47
Advertising								
Bill	11/01/17		Rabo Bank Credit C...	for health fairs		Accounts Paya...	228.12	228.12
Bill	11/27/17		Corning Chamber of..	membership		Accounts Paya...	50.00	278.12
Total Advertising							278.12	278.12
S. Engebretsen								
Check	11/01/17	6910	S. Engebretsen	ESCC		Rabo Checking	18.58	18.58
Total S. Engebretsen							18.58	18.58
ADMIN-OTHER EXPENS - Other								
Bill	11/01/17		Rabo Bank Credit C...	Comcast - tw...		Accounts Paya...	433.48	433.48
Check	11/01/17	6905	E. Benwell	mileage	X	Rabo Checking	0.00	433.48
Check	11/01/17	6906	E. Benwell	mileage		Rabo Checking	146.88	580.36
Bill	11/06/17		Aramark	635657477		Accounts Paya...	73.58	653.94
Bill	11/09/17		Red Bluff Daily News	ad in magazine		Accounts Paya...	485.00	1,138.94
Bill	11/10/17		Aramark	635657477		Accounts Paya...	73.58	1,212.52
Bill	11/13/17		Aramark	635671868		Accounts Paya...	73.58	1,286.10
Bill	11/15/17		Battle Creek Pest C...	175 solano		Accounts Paya...	35.00	1,321.10
Bill	11/15/17		Battle Creek Pest C...	275 Solano		Accounts Paya...	45.00	1,366.10
Bill	11/15/17		Streamline	Website hosting		Accounts Paya...	75.00	1,441.10
Bill	11/20/17		Your Business Office	Bookkeeper t...		Accounts Paya...	194.00	1,635.10
Bill	11/20/17		Aramark	635671868		Accounts Paya...	73.58	1,708.68
Bill	11/20/17		C.S.D.A.	dues		Accounts Paya...	1,277.00	2,985.68
Bill	11/27/17		Northern Services-1...	monthly servi...		Accounts Paya...	1,070.00	4,055.68
Bill	11/27/17		Aramark	635700489		Accounts Paya...	73.58	4,129.26
Check	11/30/17	20171...	Intuit	payroll taxes...		Rabo Checking	6.00	4,135.26
Total ADMIN-OTHER EXPENS - Other							4,135.26	4,135.26
Total ADMIN-OTHER EXPENS							5,086.43	5,086.43
TOTAL							5,086.43	5,086.43

CORNING HEALTHCARE DISTRICT
Transaction Detail By Account
 November 2017

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 12/12/17
 Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Maint-Repair								
Bill	11/01/17		Mike Smith	installation of ...		Accounts Paya...	600.00	600.00
Bill	11/01/17		Rabo Bank Credit C...	Corning Lumber		Accounts Paya...	4.29	604.29
Bill	11/01/17		Rabo Bank Credit C...	Ace		Accounts Paya...	15.05	619.34
Bill	11/01/17		Rabo Bank Credit C...	orning lumber		Accounts Paya...	6.98	626.32
Bill	11/01/17		Rabo Bank Credit C...	ace		Accounts Paya...	22.35	648.67
Bill	11/01/17		Rabo Bank Credit C...	Eclipse camer...		Accounts Paya...	1,279.00	1,927.67
Bill	11/01/17		Rabo Bank Credit C...	Corning Lumber		Accounts Paya...	17.46	1,945.13
Bill	11/01/17		Rabo Bank Credit C...	Ace		Accounts Paya...	5.38	1,950.51
Bill	11/01/17		Rabo Bank Credit C...	orning lumber		Accounts Paya...	13.45	1,963.96
Bill	11/01/17		Rabo Bank Credit C...	Ace		Accounts Paya...	24.69	1,988.65
Bill	11/01/17		Rabo Bank Credit C...	Red Rock Yard		Accounts Paya...	59.66	2,048.31
Bill	11/01/17		Rabo Bank Credit C...	Corning Lumber		Accounts Paya...	16.22	2,064.53
Bill	11/01/17		Rabo Bank Credit C...	Corning Lumber		Accounts Paya...	119.63	2,184.16
Bill	11/01/17		Rabo Bank Credit C...	7/11		Accounts Paya...	23.36	2,207.52
Bill	11/01/17		Rabo Bank Credit C...	Ace		Accounts Paya...	12.91	2,220.43
Bill	11/01/17		Rabo Bank Credit C...	additional ca...		Accounts Paya...	420.00	2,640.43
Bill	11/01/17		Rabo Bank Credit C...	Home Depot		Accounts Paya...	104.25	2,744.68
Bill	11/01/17		Rabo Bank Credit C...			Accounts Paya...		2,744.68
Bill	11/15/17		Allianz Heating & Air...	replace belts ...		Accounts Paya...	1,104.63	3,849.31
Bill	11/22/17		Rabo Bank Credit C...	Ace		Accounts Paya...	64.59	3,913.90
Bill	11/22/17		Rabo Bank Credit C...	camera equip...		Accounts Paya...	113.00	4,026.90
Bill	11/22/17		Rabo Bank Credit C...	Home Depot		Accounts Paya...	89.15	4,116.05
Bill	11/22/17		Rabo Bank Credit C...	Corning Lumber		Accounts Paya...	50.44	4,166.49
Bill	11/22/17		Rabo Bank Credit C...	red truck yard		Accounts Paya...	59.66	4,226.15
Bill	11/22/17		Rabo Bank Credit C...	Thomas Cree...		Accounts Paya...	44.79	4,270.94
Bill	11/22/17		Rabo Bank Credit C...	Ace		Accounts Paya...	16.15	4,287.09
Bill	11/22/17		Rabo Bank Credit C...	Ace		Accounts Paya...	45.56	4,332.65
Bill	11/22/17		Rabo Bank Credit C...	Ace		Accounts Paya...	18.30	4,350.95
Bill	11/22/17		Rabo Bank Credit C...	Ace		Accounts Paya...	7.67	4,358.62
Bill	11/22/17		Rabo Bank Credit C...	orning lumber		Accounts Paya...	45.54	4,404.16
Bill	11/22/17		Rabo Bank Credit C...	Eclipse Security		Accounts Paya...	26.00	4,430.16
Bill	11/22/17		Rabo Bank Credit C...	ace		Accounts Paya...	41.54	4,471.70
Bill	11/22/17		Rabo Bank Credit C...	Home Depot		Accounts Paya...	25.84	4,497.54
Bill	11/22/17		Rabo Bank Credit C...	orning lumber		Accounts Paya...	21.70	4,519.24
							4,519.24	4,519.24
							<u>4,519.24</u>	<u>4,519.24</u>

Total Maint-Repair
TOTAL

CORNING HEALTHCARE DISTRICT
Income by Customer Summary
November 2017

	<u>Nov 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
	829.00
TOTAL	<u><u>17,405.67</u></u>

CORNING HEALTHCARE DISTRICT
Expenses by Vendor Summary
November 2017

	<u>Nov 17</u>
Alhambra & Sierra Springs	6.20
Allianz Heating & Air, Inc	1,104.63
Aramark	367.90
At & T U-Verse	137.00
AT&T	246.43
Battle Creek Pest Control	80.00
C.S.D.A.	1,277.00
City of Corning-175 Solano coro 145	68.60
City of Corning-275 Solano coro168	255.97
City of Corning 218 - coro218	83.12
Comcast Business	220.71
Corning Carpet in Corning	500.00
Corning Chamber of Commerce	50.00
Intuit	-153.27
Law Offices of Thomas N. Andrews	1,125.00
Mike Smith	600.00
Northern Services-155 Solano	1,070.00
Pacific Gas & Electric	2,594.07
Rabo Bank Credit Card	4,537.65
Red Bluff Daily News	485.00
S. Engebretsen	18.58
SDRMA - Fire & Liability	-7,922.12
Seiler, Roy R.	4,600.00
Special District Risk Management	2,509.00
Streamline	75.00
Your Business Office	194.00
TOTAL	<u>14,130.47</u>

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Rabo Checking							
Bill P...	11/01/	6896	Mike Smith	installation of wiring for camaras	Acco...	-600.00	260,347.55
Check	11/01/	6905	E. Benwell	VOID: mileage	ADMI...	0.00	259,747.55
Check	11/01/	6906	E. Benwell	mileage	ADMI...	-146.88	259,747.55
Paych...	11/01/	6907	Benwell, Elaine		-SPLI...	-603.37	259,600.67
Paych...	11/01/	6908	Engelbretsen, Shirl...		-SPLI...	-1,710.46	258,997.30
Paych...	11/01/	6909	Holden, Don		-SPLI...	-1,618.49	257,286.84
Check	11/01/	6910	S. Engelbretsen	ESCC	S. En...	-18.58	255,668.35
Paych...	11/01/	6911	Holden, Don		-SPLI...	-28.88	255,649.77
Liabili...	11/01/	6912	Don F Holden	63640007, 634640007	-SPLI...	-28.88	255,620.89
Liabili...	11/01/	6913	Edward Jones B	580-97339	-SPLI...	-125.62	255,495.27
Bill P...	11/01/	6914	Alhambra & Sierra...	643639414495560	-SPLI...	-198.36	255,296.91
Bill P...	11/01/	6915	Allianz Heating & ...	regular maintenance	Acco...	-17.70	255,279.21
Bill P...	11/01/	6916	Aramark		Acco...	-110.00	255,169.21
Bill P...	11/01/	6917	Corning Chamber ...	holiday banner	Acco...	-220.74	254,948.47
Bill P...	11/01/	6918	Pacific Gas & Elec...	4814920780-4	Acco...	-175.00	254,773.47
Bill P...	11/01/	6919	Peerless Bldg Mai...	275 and 175	Acco...	-13.33	254,760.14
Bill P...	11/01/	6920	Special District Ris...		Acco...	-70.00	254,690.14
Bill P...	11/01/	6921	Waste Management	533-0000136-0533-2	Acco...	-144.05	254,546.09
Bill P...	11/01/	6923	Allianz Heating & ...	VOID: regular maintenance	Acco...	-208.55	254,337.54
Bill P...	11/02/	6922	Allianz Heating & ...		Acco...	0.00	254,337.54
Deposit	11/03/			Deposit	Acco...	-715.00	253,622.54
Deposit	11/08/			Deposit	-SPLI...	1,144.06	254,766.60
Bill P...	11/09/	6924	At & T U-Verse	127454452 / 127393133	-SPLI...	18,004.51	272,771.11
Bill P...	11/13/	6946	At & T U-Verse	127454452 / 127393133	Acco...	-97.00	272,674.11
Paych...	11/15/	6925	Benwell, Elaine		Acco...	-40.00	272,634.11
Paych...	11/15/	6926	Engelbretsen, Shirl...		-SPLI...	-603.36	272,030.75
Paych...	11/15/	6927	Holden, Don		-SPLI...	-1,710.46	270,320.29
Deposit	11/15/			Deposit	-SPLI...	-1,618.48	268,701.81
Bill P...	11/15/	6929	Allianz Heating & ...	replace belts and repair	-SPLI...	6,020.50	274,722.31
Bill P...	11/15/	6930	AT&T	530-824-5451-362 and 530-824-9002...	Acco...	-1,104.63	273,617.68
Bill P...	11/15/	6931	Battle Creek Pest ...	34-2046874	Acco...	-246.43	273,371.25
Bill P...	11/15/	6932	City of Corning-17...	CORO145	Acco...	-80.00	273,291.25
Bill P...	11/15/	6933	City of Corning-27...	CORO168	Acco...	-68.60	273,222.65
Bill P...	11/15/	6934	City of Corning 21...		Acco...	-255.97	272,966.68
					Acco...	-83.12	272,883.56

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill P ...	11/15/	6935	Law Offices of Th...		Acco...	-1,125.00	271,758.56	
Bill P ...	11/15/	6936	Pacific Gas & Elec...		Acco...	-2,580.74	269,177.82	
Bill P ...	11/15/	6937	Red Bluff Daily Ne...	ad in magazine	Acco...	-485.00	268,692.82	
Bill P ...	11/15/	6938	Seiler, Roy R.	Audit 2016-2017	Acco...	-4,600.00	264,092.82	
Bill P ...	11/15/	6939	Servicemaster Cle...	supplies	Acco...	-77.14	264,015.68	
Bill P ...	11/15/	6940	Special District Ris...		Acco...	-2,509.00	261,506.68	
Bill P ...	11/15/	6941	Streamline	Website hosting	Acco...	-75.00	261,431.68	
Paych...	11/15/	6943	Holden, Don		-SPLI...	-57.77	261,373.91	
Check	11/15/	6944	Corning Healthcar...	USDA loan	Capit...	-6,717.00	254,656.91	
Bill P ...	11/15/	6945	Aramark		Acco...	-147.16	254,509.75	
Paych...	11/28/	6948	Benwell, Elaine		-SPLI...	-603.35	253,906.40	
Deposit	11/30/			Deposit	GEN ...	159.27	254,065.67	
Check	11/30/	2017 ...	Intuit	payroll taxes program	ADMI...	-6.00	254,059.67	
Deposit	11/30/			Interest	chec...	4.43	254,064.10	
Total Rabo Checking							-6,283.45	254,064.10
TOTAL							-6,283.45	254,064.10

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Accrual Basis

CORNING HEALTHCARE DISTRICT
Balance Sheet
As of November 30, 2017

	Nov 30, 17
ASSETS	
Current Assets	
Checking/Savings	
Rabo Checking	254,064.10
Capital Improvement 1200003612	32,480.40
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	2,232.07
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	237,231.70
Petty Cash	100.00
Total Checking/Savings	523,876.20
Accounts Receivable	
Accounts Receivable	476.17
Total Accounts Receivable	476.17
Other Current Assets	
Prepaid Ins.	12,076.95
Total Other Current Assets	12,076.95
Total Current Assets	536,429.32
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-Demolition 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	3,938,139.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	17,772.41
Total Accounts Payable	17,772.41
Other Current Liabilities	
Accrued Payroll	4,397.15
Contract Retentions Payable	-14,149.19
Interest Payable	24,584.48

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Accrual Basis

CORNING HEALTHCARE DISTRICT

Balance Sheet

As of November 30, 2017

	<u>Nov 30, 17</u>
Payroll Liabilities	
Accr Fed W/Hold	1,543.61
Accr FICA-Employee	939.78
Accr FICA-Employer	939.81
Accr S.D.I.	199.37
Accr S.U.I.	-531.25
Accr ST W/Hold	735.42
Payroll Liabilities - Other	<u>3,356.60</u>
Total Payroll Liabilities	7,183.34
Payroll Liabilities,	<u>481.84</u>
Total Other Current Liabilities	<u>22,497.62</u>
Total Current Liabilities	40,270.03
Long Term Liabilities	
Loan Payable - USDA	<u>1,388,300.00</u>
Total Long Term Liabilities	<u>1,388,300.00</u>
Total Liabilities	1,428,570.03
Equity	
2310.00-Fund Bal-Ret Earn	2,656,664.35
net assets	-38,987.23
Net Income	<u>-108,107.68</u>
Total Equity	<u>2,509,569.44</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,938,139.47</u></u>