

CORNING HEALTHCARE DISTRICT

06/04/20

Balance Sheet

Accrual Basis

As of August 31, 2019

	Aug 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Rabo Checking	405,504.50
Capital Improvement 1200003612	13,245.22
Edward Jones CD 580-14264-1-1	
CitiBank Natl Assn 2-7-23	39,580.19
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	28,807.17
Capital One Bank USA 3-8-21 PD	19,788.27
Goldman Sacha B USDA 2-13-20	30,257.10
State B of India USDA 1/25/23	30,000.00
Total Edward Jones CD 580-14264-1-1	227,258.86
Petty Cash	100.00
Total Checking/Savings	646,108.58
Accounts Receivable	
Accounts Receivable	-95.44
Total Accounts Receivable	-95.44
Other Current Assets	
Prepaid Ins.	22,497.07
Total Other Current Assets	22,497.07
Total Current Assets	668,510.21
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-Demolitation 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	3,864,275.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,718.84
Total Accounts Payable	3,718.84
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.	273.11
Accr S.U.I.	-531.25
Accr ST W/Hold	873.89
Payroll Liabilities - Other	2,535.75
Total Payroll Liabilities	3,359.83
Payroll Liabilities,	260.04
USDA Rural Development Loan	-50,630.12
Total Other Current Liabilities	-16,072.83
Total Current Liabilities	-12,353.99
Long Term Liabilities	
Loan Payable - USDA	1,347,300.00
Total Long Term Liabilities	1,347,300.00
Total Liabilities	1,334,946.01
Equity	
2310.00-Fund Bal-Ret Earn	2,587,144.77
net assets	-29,731.49
Net Income	-28,083.93
Total Equity	2,529,329.35
TOTAL LIABILITIES & EQUITY	3,864,275.36