

CORNING HEALTHCARE DISTRICT

Balance Sheet

06/04/20

As of December 31, 2019

Accrual Basis

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Rabo Checking	290,615.90
Capital Improvement 1200003612	33,008.73
Edward Jones CD 580-14264-1-1	
CitiBank Natl Assn 2-7-23	39,000.00
CitiBank Natl 6-7-21 PD	34,002.80
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	29,541.12
Capital One Bank USA 3-8-21 PD	20,000.00
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	228,135.75
Petty Cash	100.00
Total Checking/Savings	551,860.38
Accounts Receivable	
Accounts Receivable	-495.44
Total Accounts Receivable	-495.44
Other Current Assets	
Prepaid Ins.	22,497.07
Total Other Current Assets	22,497.07
Total Current Assets	573,862.01
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	3,769,627.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	6,204.12
Total Accounts Payable	6,204.12
Other Current Liabilities	
Accrued Payroll	7,078.98
Interest Payable	23,858.44

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Payroll Liabilities	
Accr Fed W/Hold	157.76
Accr FICA-Employee	125.72
Accr FICA-Employer	125.75
Accr S.D.I.	7.43
Accr S.U.I.	-531.25
Accr ST W/Hold	108.06
Payroll Liabilities - Other	2,597.67
Total Payroll Liabilities	2,591.14
Payroll Liabilities,	260.04
USDA Rural Development Loan	-50,630.12
Total Other Current Liabilities	-16,841.52
Total Current Liabilities	-10,637.40
Long Term Liabilities	
Loan Payable - USDA	1,347,300.00
Total Long Term Liabilities	1,347,300.00
Total Liabilities	1,336,662.60
Equity	
2310.00-Fund Bal-Ret Earn	2,587,144.77
net assets	-29,731.49
Net Income	-124,448.72
Total Equity	2,432,964.56
TOTAL LIABILITIES & EQUITY	3,769,627.16