



Mark Twain Health Care District

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San Andreas, CA 95249
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To: Board of Directors
Finance Committee

From: J.R. Krieg, Controller

Subject: June 2016 Financial Results

Date: August 16, 2016

memorandum

MARK TWAIN HEALTH CARE DISTRICT:

The Statement of Revenues and Expenses for the District reported an operating gain **before** Programs and Events of \$27,245 as compared to the budgeted operating income of \$16,447. The total revenues for the fiscal year ending June 30th were \$55,500 higher than anticipated at the time the budget was approved, mostly due higher property tax receipts.

Year to date, utility costs are 61.4% of District tax revenue.

Programs and Events expenses in June were \$57,000 versus a budget of \$9,042. YTD Programs and Events are \$154,969 versus a budget of \$195,500. The difference is mostly due to a decrease in spending for the Health Fairs and the Respite Care Program.

Operating income **after** Programs & Events in June was a loss of <\$29,755> versus a budgeted profit of \$7,405. Year to date, Operating income **after** Programs and Events was a profit of \$36,651 versus a budget of \$1,861, again mostly due to the lower spending on Programs and Events.

The Minority Interest in Mark Twain Medical Center **increased** by \$67,363 in June versus a budgeted profit of \$14,673, due to profits from the operations and investments of the Medical Center. For the fiscal year ending June 30th, Minority Interest in Mark Twain Medical Center **decreased** by <\$2,769,909>, which is higher than the **budgeted** decrease of <\$1,050,802>.

The District's cash and investments balance as of June 30, 2016 is \$1,765,775 as compared to the prior yearend balance of \$2,386,298; the change is mostly due to the \$903,112 purchase of land for the new Valley Springs clinic location.

"Through community collaboration, we serve as the stewards of a community health system that ensures our residents have the dignity of access to care that provides competent, professional and compassionate healing".

**MARK TWAIN HEALTH CARE DISTRICT
JUNE 2016**

MARK TWAIN HEALTH CARE DISTRICT
BALANCE SHEET
JUNE 2016

ASSETS	JUNE 2016	JUNE 2015	LIABILITIES AND NET ASSETS	JUNE 2016	JUNE 2015
<u>CURRENT ASSETS</u>			<u>CURRENT LIABILITIES</u>		
Cash and cash equivalents	\$1,063,788	\$1,377,470	Accounts payable and accrued expenses	\$46,349	\$71,277
Umpqua Investments	701,987	1,008,828	Deferred Rental Revenue	0	0
Investments - CDARS	0	0	Security Deposits	3,275	2,275
Due from Calaveras County	42,984	48,479	Due to MTMC Corporation - rental clearing	110,736	142,375
Security Deposit	0	0	Payroll Liabilities	6,173	1,269
Accrued Interest Receivable	890	890			
Accounts Receivable (net)	0	0			
Prepaid expenses and other	2,865	7,031			
	<hr/>	<hr/>	Total current liabilities	<hr/>	<hr/>
Total current assets	\$1,812,514	\$2,442,698		\$166,533	\$217,196
	<hr/>	<hr/>			
<u>LONG TERM INVESTMENTS</u>					
Minority Interest in MTMC	\$17,058,623	\$19,828,531			
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Total LT Investments	\$17,058,623	\$19,828,531			
	<hr/>	<hr/>			
<u>PROPERTY, PLANT AND EQUIPMENT</u>					
Land and land improvements	\$1,339,593	\$884,614			
Buildings and improvements	4,570,497	4,570,497			
Construction in Progress (Valley Springs)	257,102	73,199			
Equipment	698,157	698,156			
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Total gross PPE	\$6,865,348	\$6,226,467			
Accumulated Depreciation	(5,294,265)	(5,209,800)			
	<hr/>	<hr/>			
Net property, plant and equipment	\$1,571,083	\$1,016,667			
	<hr/>	<hr/>			
<u>OTHER ASSETS</u>			<u>NET ASSETS (Fund Balances)</u>		
Capitalized Lease Negotiation	182,057	119,173	Fund balance - District	\$3,474,671	\$3,426,695
Intangible assets	4,307	5,435	Fund balance - Minority Interest in MTMC	19,720,637	19,072,488
	<hr/>	<hr/>	Fund balance - District CY	36,651	47,976
Total other assets	\$186,364	\$124,608	Fund balance - Minority Interest CY	(2,769,909)	648,149
	<hr/>	<hr/>		<hr/>	<hr/>
			Total net assets	\$20,462,050	\$23,195,308
Total assets	<hr/> <u>\$20,628,583</u>	<hr/> <u>\$23,412,504</u>	Total Liabilities and net assets	<hr/> <u>\$20,628,583</u>	<hr/> <u>\$23,412,504</u>

**MARK TWAIN HEALTH CARE DISTRICT
ROLLING 12 MONTH
STATEMENT OF REVENUES AND EXPENSES**

	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	TOTAL
Revenue													
Rental revenue	\$25,837	\$25,837	\$25,837	\$25,837	\$25,837	\$26,837	\$28,887	\$26,837	\$26,837	\$26,837	\$26,837	\$26,837	\$319,091
Land rental revenue	481	481	481	481	481	481	481	481	481	481	481	481	\$5,775
MOB Lease Rent	17,837	17,837	17,914	17,914	17,914	17,914	17,914	17,914	17,914	17,914	17,914	17,914	\$214,814
District Tax Revenue	70,833	70,833	70,833	70,833	70,833	70,833	70,833	81,204	81,204	81,204	81,204	81,204	\$901,851
Interest/Investment Income	560	609	1,289	979	396	45	15	45	156	126	168	163	\$4,552
Other Miscellaneous Income	606	(604)	1,198	(30)	(425)	(536)	1,356	6	490	0	535	136	\$2,732
Total revenue	\$116,154	\$114,992	\$117,552	\$116,014	\$115,037	\$115,575	\$119,486	\$126,486	\$127,083	\$126,563	\$127,139	\$126,735	\$1,448,816
Expenses													
Payroll Expense	2,909	59	1,702	2,830	1,837	1,541	1,347	3,139	3,419	3,316	6,632	4,858	\$33,587
Insurance	1,131	1,131	1,131	1,131	2,150	1,131	1,131	1,131	1,131	1,131	1,131	1,131	\$14,593
Legal Fees	0	0	2,728	14,629	0	3,098	0	3,886	4,003	4,068	3,829	0	\$36,242
Audit/Accounting Fees	0	123	35	10,825	81	35	35	234	0	105	117	5	\$11,595
Management Consulting Fees	3,080	6,160	6,160	6,160	6,160	6,160	6,160	6,160	6,160	6,160	6,160	6,160	\$70,840
Operational Consulting Fees	0	0	17,517	8,701	3,800	23,886	32,127	4,871	4,868	6,974	8,732	10,631	\$122,108
MTMC Administrative Services	6,055	6,055	6,055	6,055	6,055	6,055	6,055	6,055	6,055	6,055	6,055	6,055	\$72,661
Utilities	40,148	51,481	52,477	46,706	46,377	45,192	45,345	49,055	48,364	43,582	40,662	44,464	\$553,851
MOB Rent	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	\$215,243
Depreciation and Amortization	7,488	7,488	7,488	7,488	7,488	7,488	7,488	7,488	7,488	6,093	6,054	6,054	\$85,593
Dues and Subscriptions	312	518	833	833	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	\$11,599
Travel, Meals and Lodging	1,307	0	575	0	134	124	0	359	0	536	4,949	0	\$7,983
Community Education & Marketing	1,392	644	1,713	810	1,000	1,496	0	1,972	105	2,010	0	808	\$11,949
Other Miscellaneous Expenses	65	675	255	360	200	722	1,010	2,016	1,207	1,156	1,437	248	\$9,351
Total expenses	\$81,824	\$92,270	\$116,608	\$124,464	\$94,356	\$116,002	\$119,773	\$105,440	\$101,875	\$100,261	\$104,833	\$99,489	\$1,257,196
Operating Income (Loss) Before Programs & Events	\$34,330	\$22,722	\$944	(\$8,450)	\$20,681	(\$427)	(\$286)	\$21,046	\$25,208	\$26,302	\$22,306	\$27,246	\$191,620
Programs & Events													
Pink in the Night	\$0	\$5,831	\$0	\$3,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,016
Health Fairs	0	0	0	4,308	500	0	0	3,642	0	1,824	2,066	0	\$12,340
Health Education Forum	0	195	0	0	0	0	0	0	0	0	0	0	\$195
Respite Care Program	0	0	0	0	0	0	0	0	0	0	0	7,000	\$7,000
Technology for Students	0	0	0	0	0	3,831	0	0	0	0	0	0	\$3,831
Golden Health Awards	0	0	0	1,570	1,454	1,021	574	40,269	0	199	0	0	\$45,087
Foundation Sponsorships	0	0	0	0	0	0	1,000	0	0	0	0	0	\$1,000
Community Sponsorships	0	0	1,000	16,250	0	4,000	2,000	0	1,250	0	0	0	\$24,500
Outpatient Telehealth	0	0	0	0	0	0	0	0	0	0	0	30,000	\$30,000
Chronic Disease Program	0	0	0	0	0	0	0	0	0	0	0	20,000	\$20,000
Miscellaneous	0	0	0	0	0	0	0	0	2,000	0	0	0	\$2,000
Total Programs & Events	\$0	\$6,026	\$1,000	\$25,313	\$1,954	\$8,853	\$3,574	\$43,910	\$3,250	\$2,023	\$2,066	\$57,000	\$154,970
Operating Income (Loss) After Programs & Events	\$34,330	\$16,696	(\$56)	(\$33,763)	\$18,727	(\$9,280)	(\$3,861)	(\$22,864)	\$21,958	\$24,279	\$20,240	(\$29,754)	\$36,650
Other Income/Expense													
Minority Interest in MTMC Operations	(\$176,386)	(\$142,817)	(\$493,392)	(\$148,278)	(\$624,141)	(\$172,245)	(\$256,362)	\$83,102	\$81,752	(\$431,669)	(\$355,711)	\$64,757	(\$2,571,390)
Minority Interest in MTMC Investments	(11,499)	(199,099)	(190,991)	184,836	47,388	(98,624)	(210,054)	(80,937)	187,560	157,233	13,062	2,607	(\$198,518)
Total Other Income/Expense	(\$187,885)	(\$341,916)	(\$684,383)	\$36,558	(\$576,754)	(\$270,869)	(\$466,415)	\$2,166	\$269,312	(\$274,436)	(\$342,649)	\$67,363	(\$2,769,908)
Net Income (loss)	(\$153,555)	(\$325,220)	(\$684,439)	\$2,794	(\$558,027)	(\$280,149)	(\$470,276)	(\$20,699)	\$291,270	(\$250,157)	(\$322,409)	\$37,609	(\$2,733,258)

**MARK TWAIN HEALTH CARE DISTRICT
ROLLING 12 MONTH BALANCE SHEET**

ASSETS	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016
CURRENT ASSETS												
Cash and cash equivalents	\$1,348,744	\$1,328,961	\$1,197,672	\$260,523	\$215,012	\$118,474	\$54,343	\$712,232	\$566,629	\$958,633	\$831,551	\$1,063,788
Umpqua Investments	1,009,679	1,009,354	1,011,518	1,012,170	1,012,050	1,011,515	1,012,871	700,862	701,353	701,316	701,851	701,987
Investments - CDARS	0	0	0	0	0	0	0	0	0	0	0	0
Due from Calaveras County	119,312	141,666	212,499	283,332	354,165	424,998	495,831	80,788	161,992	243,196	324,400	42,984
Security Deposit	0	0	0	0	0	0	0	0	0	0	0	0
Accrued Interest Receivable	890	890	891	891	890	890	890	890	890	890	890	890
Accounts Receivable (net)	3,336	0	0	3,336	0	3,336	3,336	0	0	0	0	0
Prepaid expenses and other	5,587	4,143	12,179	10,214	7,946	16,478	14,209	11,940	9,671	7,403	5,134	2,865
Total current assets	\$2,487,549	\$2,485,014	\$2,434,759	\$1,570,466	\$1,590,063	\$1,575,691	\$1,581,480	\$1,506,712	\$1,440,535	\$1,911,438	\$1,863,827	\$1,812,514
Minority Interest in MTMC	\$19,640,646	\$19,298,731	\$18,614,348	\$18,650,906	\$18,074,152	\$17,773,580	\$17,336,868	\$17,339,033	\$17,608,345	\$17,333,909	\$16,991,260	\$17,058,623
PROPERTY, PLANT AND EQUIPMENT												
Land and land improvements	\$884,614	\$884,614	\$884,614	\$1,787,726	\$1,787,726	\$1,787,726	\$1,787,726	\$1,787,726	\$1,787,726	\$1,339,593	\$1,339,593	\$1,339,593
Buildings and improvements	4,570,496	4,570,496	4,570,496	4,570,497	4,570,497	4,570,497	4,570,497	4,570,497	4,570,497	4,570,497	4,570,497	4,570,497
Construction in Progress (Valley Springs)	76,745	86,555	102,235	61,130	62,851	69,811	69,811	115,696	162,839	202,099	220,349	257,102
Equipment	698,157	698,157	698,157	698,157	698,157	698,156	698,157	698,157	698,157	698,157	698,157	698,157
Total gross PPE	\$6,230,011	\$6,239,821	\$6,255,501	\$7,117,509	\$7,119,230	\$7,126,190	\$7,126,190	\$7,172,075	\$7,219,219	\$6,810,346	\$6,828,596	\$6,865,349
Accumulated Depreciation	(5,217,194)	(5,224,588)	(5,231,982)	(5,239,376)	(5,246,770)	(5,254,164)	(5,261,558)	(5,268,952)	(5,276,346)	(5,282,345)	(5,288,305)	(5,294,265)
Net property, plant and equipment	\$1,012,818	\$1,015,233	\$1,023,519	\$1,878,133	\$1,872,460	\$1,872,026	\$1,864,632	\$1,903,123	\$1,942,873	\$1,528,001	\$1,540,290	\$1,571,084
OTHER ASSETS												
Capitalized Lease Negotiation	120,493	123,133	131,125	136,615	139,255	149,596	152,236	155,703	158,759	163,160	179,417	182,057
Intangible assets	5,342	5,247	5,153	5,059	4,965	4,871	4,777	4,683	4,589	4,495	4,401	4,307
Total other assets	\$125,835	\$128,380	\$136,278	\$141,674	\$144,220	\$154,467	\$157,013	\$160,386	\$163,348	\$167,655	\$183,818	\$186,364
Total assets	\$23,266,848	\$22,927,359	\$22,208,904	\$22,241,178	\$21,680,895	\$21,375,763	\$20,939,993	\$20,909,254	\$21,155,100	\$20,941,003	\$20,579,195	\$20,628,583
LIABILITIES AND NET ASSETS												
CURRENT LIABILITIES												
Accounts payable and accrued expenses	\$43,774	\$33,046	\$39,102	\$33,047	\$33,047	\$39,102	\$45,157	\$39,102	\$33,047	\$33,047	\$33,047	\$46,349
Deferred Rental Revenue	37,700	37,778	0	37,778	37,778	37,778	37,778	37,778	0	37,778	0	0
Security Deposits	2,275	2,275	2,275	2,275	2,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275
Due to MTMC Corporation - rental clearing	139,738	137,102	134,465	131,828	129,192	126,555	123,919	121,282	118,646	116,009	113,372	110,736
Payroll Liabilities	1,606	625	968	1,362	1,742	2,045	2,334	2,079	3,126	4,044	5,059	6,173
Total current liabilities	\$225,094	\$210,825	\$176,809	\$206,290	\$204,033	\$208,755	\$212,462	\$203,516	\$158,094	\$194,153	\$154,753	\$166,533
NET ASSETS (Fund Balances)												
Fund balance - District	\$3,474,671	\$3,474,671	\$3,474,671	\$3,474,671	\$3,474,671	\$3,474,671	\$3,474,671	\$3,474,671	\$3,474,671	\$3,474,671	\$3,474,671	\$3,474,671
Fund balance - Minority Interest in MTMC	19,720,638	19,720,638	19,720,637	19,720,637	19,720,637	19,720,637	19,720,637	19,720,637	19,720,637	19,720,637	19,720,637	19,720,637
Fund balance - District CY	34,330	51,026	50,970	17,205	35,932	26,652	23,886	(72)	21,886	46,165	66,406	36,651
Fund balance - Minority Interest CY	(187,885)	(529,802)	(1,214,183)	(1,177,626)	(1,754,379)	(2,054,952)	(2,491,664)	(2,489,498)	(2,220,188)	(2,494,623)	(2,837,272)	(2,769,909)
Total net assets	\$23,041,754	\$22,716,534	\$22,032,094	\$22,034,888	\$21,476,861	\$21,167,008	\$20,727,530	\$20,705,738	\$20,997,006	\$20,746,850	\$20,424,442	\$20,462,050
Total Liabilities and net assets	\$23,266,848	\$22,927,359	\$22,208,904	\$22,241,178	\$21,680,895	\$21,375,763	\$20,939,993	\$20,909,254	\$21,155,100	\$20,941,003	\$20,579,195	\$20,628,583

Mark Twain Health Care District Operating Budget July 2015 - June 2016

Mark Twain Health Care District
Budget FY 2016

	2015-2016 BUDGET thru June 2016	Jul '15	Aug '15	Sep '15	Oct '15	Nov '15	Dec '15	Jan '16	Feb '16	Mar '16	Apr '16	May '16	Jun '16
Ordinary Income/Expense													
Income													
550.10 - Rental Revenue	310,044	25,837	25,837	25,837	25,837	25,837	25,837	25,837	25,837	25,837	25,837	25,837	25,837
550.20 - Land Rental Revenue	5,777	481	481	481	481	481	481	481	481	481	481	481	481
550.30 - MOB Lease Rent	215,243	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937
560.10 - District Tax Revenue	850,000	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833
570.10 - Interest Income	11,000	917	917	917	917	917	917	917	917	917	917	917	917
570.20 - Other Miscellaneous Income	1,250	104	104	104	104	104	104	104	104	104	104	104	104
Total Income	1,393,314	116,110	116,110	116,110	116,110	116,110	116,110	116,110	116,110	116,110	116,110	116,110	116,110
Expense													
66000 - Payroll Expense	21,000	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
710.00 - Insurance	12,900	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075
715.23 - Legal Fees	25,000	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083
715.24 - Audit Fees	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
715.25 - Management Consulting Fees	73,920	6,160	6,160	6,160	6,160	6,160	6,160	6,160	6,160	6,160	6,160	6,160	6,160
715.26 - Operational Consulting Fees	20,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667
720.64 - Accounting Services	74,842	6,237	6,237	6,237	6,237	6,237	6,237	6,237	6,237	6,237	6,237	6,237	6,237
730.00 - Utilities	595,000	49,583	49,583	49,583	49,583	49,583	49,583	49,583	49,583	49,583	49,583	49,583	49,583
731.00 - Community Education & Marketing	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
734.00 - MOB Rent	215,243	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937
735.00 - Valley Springs Payment	-	0	0	0	0	0	0	0	0	0	0	0	0
740.86 - Dues and Subscriptions	10,000	833	833	833	833	833	833	833	833	833	833	833	833
740.88 - Travel, Meals & Lodging	7,500	625	625	625	625	625	625	625	625	625	625	625	625
740.00 - Miscellaneous	7,000	583	583	583	583	583	583	583	583	583	583	583	583
Total Operating Expense	1,089,405	90,784	90,784	90,784	90,784	90,784	90,784	90,784	90,784	90,784	90,784	90,784	90,784
Operating Income Before Programs & Events	303,909	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326
716.00 - Programs and Events													
716.01 - Pink in the Night	7,500	625	625	625	625	625	625	625	625	625	625	625	625
716.02 - Health Fair	40,000	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333
716.03 - Health Education Forum	3,000	0	1,500	0	0	0	0	1,500	0	0	0	0	0
716.07 - Chronic Disease Program	20,000	0	10,000	0	0	0	0	10,000	0	0	0	0	0
716.08 - Respite Care Program	20,000	0	0	0	0	0	0	20,000	0	0	0	0	0
716.09 - Technology for Students	4,000	0	0	2,000	2,000	0	0	0	0	0	0	0	0
716.10 - Miscellaneous	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
716.12 - Golden Health Awards	40,000	0	0	0	0	0	0	10,000	30,000	0	0	0	0
716.13 - Foundation Sponsorships	4,000	333	333	333	333	333	333	333	333	333	333	333	333
716.14 - Community Sponsorships	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
716.15 - Outpatient Telehealth	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Total Programs & Events	195,500	9,042	20,542	11,042	11,042	9,042	9,042	50,542	39,042	9,042	9,042	9,042	9,042
Operating Income After Programs & Events	108,409	16,284	4,784	14,284	14,284	16,284	16,284	(25,216)	(13,716)	16,284	16,284	16,284	16,284
735.00 - Depreciation & Amortization	106,548	8,879	8,879	8,879	8,879	8,879	8,879	8,879	8,879	8,879	8,879	8,879	8,879
TOTAL OPERATING INCOME	1,861	7,405	(4,095)	5,405	5,405	7,405	7,405	(34,095)	(22,595)	7,405	7,405	7,405	7,405

Mark Twain Healthcare District
Cash Flow Statement
June 2016 & YTD FY16

	June	YTD
<u>CASH RECEIVED</u>		
Total Income	<u>\$ 126,734</u>	<u>\$ 1,194,978</u>
Non Cash Items affecting Income		
Tax accrual		\$ (609,760)
Rental Clearing	(2,637)	(26,366)
Umpqua (gain) loss	(135)	
Valley Springs Rental	-	(751)
Total Items affecting Income	<u>\$ (2,772)</u>	<u>\$ (636,877)</u>
Cash Items not in Income		
Property Tax pymt	\$ 281,417	\$ 415,043
Umpqua Investments		307,966
Rental Income - VS		1,000
Sale of Angels Camp		448,162
Deferred Revenue		37,778
Receivables		503
Rebate-gas	15	
Total Items not in Income	<u>\$ 281,432</u>	<u>\$ 1,210,452</u>
Cash Received in Month/YTD	<u>\$ 405,394</u>	<u>\$ 1,768,553</u>
<u>CASH PAID OUT</u>		
Total Expenses	<u>\$ 156,489</u>	<u>\$ 1,148,776</u>
Non Cash Items affecting Expense		
Depreciation	\$ (6,054)	\$ (73,485)
Payroll liab	(1,115)	(2,775)
Rebate-gas	15	
Total Items affecting Expense	<u>\$ (7,154)</u>	<u>\$ (76,260)</u>
Cash Items not in Expense		
Prepays	\$ (2,269)	\$ (372)
Accounts Payable	(13,302)	38,231
Fixed Assets	-	-
Lease Negotiation	2,640	43,987
CIP - Valley Springs	36,753	128,900
Land		903,112
Total Items not in Expense	<u>\$ 23,822</u>	<u>\$ 1,113,857</u>
Cash Paid Out in Month/YTD	<u>\$ 173,157</u>	<u>\$ 2,186,374</u>
NET CHANGE IN CASH BALANCE	<u>\$ 232,237</u>	<u>\$ (417,821)</u>

* Ties out to Check Register

Mark Twain Healthcare District
Simplified Cash Flow
June 2016

CASH RECEIVED

Mark Twain Medical Center	\$	23,200
Stockton Cardiology		3,336
Mark Twain Medical Center		14,578
Rental Income - Valley Springs		1,000
Jake Koplen		481
Calaveras County		362,621
Umpqua Bank		163
rebate from Amerigas		15
Prepaid Rent Revenue		
Total Cash Received in Month	\$	<u>405,394</u>

Comment

Hospital Lease Agreement
MOB rental suite 101 2 mos
MOB rental suites 102,103,104,105
current mo.
Land Lease - parcel #5
Second apportionment of 40% due in June
Money Market interest/Investments
rebate
Received in April for May

CASH PAID OUT

IRS/EDD payments		1,015
Check Register	\$	<u>172,142</u>
NET CHANGE IN CASH BALANCE	\$	<u>232,237</u>

See check register for detail

**Mark Twain Health Care District
List of Renters and Leases
June 30, 2016**

8/12/2016

Name	Contract Date	Commencement Date	Lease Term	expire date	MOB Suite	Location	District Pays Utilities	Type	Monthly Rent	Sq ft Rate	CAM	Total	Sq Ft.	Comments
						704 Mountain Ranch Rd, First Floor Building E								
Stockton Cardiology	8/15/2007	8/15/2007	5 years	8/14/2017	101	see above	N	Office	\$ 2,783.63	2.18	\$ 552.50	\$ 3,336.13	1,276	Current thru 6/2016
Specialty Clinic - GI	9/1/2012	9/1/2012	5 years	9/1/2017	102	see above	Y	Office	\$ 2,688.67	2.11	\$ 552.50	\$ 3,241.17	1,276	Current thru 6/2016
San Andreas FMC	9/22/2008	1/1/2009	5 years	7/1/2019	103/104	see above	Y	Clinic	\$ 7,026.63	3.05	*	\$ 7,026.63	2,304	Current thru 6/2016
San Andreas FMC	7/1/2014	7/1/2014	5 years	7/1/2019	105	see above	Y	Office	\$ 3,757.72	2.29	\$ 552.50	\$ 4,310.22	1,644	Current thru 6/2016
Total MOB lease income									<u>\$ 16,256.65</u>		<u>\$ 1,657.50</u>	<u>\$ 17,914.15</u>	<u>6,500</u>	
<u>Hospital Lease Agreement w/ Corporation</u>														
Mark Twain Medical Center	1/1/1990	1/1/1990	30 years	12/31/2019		768 Mountain Ranch	Reimburse	Hospital	<u>\$ 23,200.00</u>		NA	<u>\$ 23,200.00</u>		
<u>Office Lease</u>														
San Andreas Medical and Professional Offices (Diede)	3/1/2007	3/1/2007	20 years	2/28/2027		704 Mountain Ranch Rd, First Floor Building E	N	Office	<u>\$ 15,043.54</u>		<u>\$ 2,893.39</u>	<u>\$ 17,936.93</u>	<u>6,500</u>	Rent increases 3% each year.
<u>Land Lease</u>														
Jake Koplen	5/3/1994	5/3/1994	50 years	5/2/2044		Parcel 5, 700 Mountain Ranch Road, MOB Bldgs A, B, C	Y	Land	\$ 481.42		NA	\$ 481.42	NA	At term of lease Improvements (buildings) become District property. May terminate lease after 35 years and purchase Improvements.
San Andreas Medical and Professional Offices (Diede)	5/20/2004	5/20/2004	50 years	5/19/2054		Parcel 3, Building E (MOB Property)	N	Land	\$ 1 / Yr		NA	\$ 1 / Yr	NA	At term of lease Improvements (buildings) become District property. May terminate lease after 35 years and purchase Improvements.
											* CAM charges included in rent			

Mark Twain Healthcare District
Check Register
June 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount
Check	06/02/2016	13547	CCWD		√	730.79 · Water/Sewer	(798.10)
Check	06/02/2016	13548	San Andreas Medical & Professional Office		√	-SPLIT-	(17,936.93)
Check	06/02/2016	13549	CPUD		√	-SPLIT-	(2,205.73)
Check	06/02/2016	13550	Amerigas		√	-SPLIT-	(145.29)
Check	06/02/2016	13551	San Andreas Sanitary District		√	730.79 · Water/Sewer	(5,357.72)
Check	06/02/2016	13552	City of Angels		√	730.79 · Water/Sewer	(170.40)
Check	06/02/2016	13553	J.S. West		√	730.78 · Natural Gas	(47.95)
Check	06/02/2016	13554	PG&E 74021406306 SAFMC		√	730.77 · Electricity	(671.41)
Check	06/02/2016	13555	PG&E 89195984003 #B1		√	-SPLIT-	(445.28)
Check	06/02/2016	13556	PG&E 39918320076		√	-SPLIT-	(213.88)
Check	06/02/2016	13557	PG&E 71068388090 MOB Condo		√	-SPLIT-	(482.86)
Check	06/02/2016	13558	PG&E 46995152991 VS Clinic Ste 9		√	730.77 · Electricity	(248.35)
Check	06/02/2016	13559	PG&E VS 46578486352 Clinic Ste 10		√	730.77 · Electricity	(174.63)
Check	06/02/2016	13560	Calaveras Telephone		√	730.85 · Telephone	(406.68)
Check	06/02/2016	13561	AT&T 795-2997749		√	730.85 · Telephone	(95.71)
Check	06/02/2016	13562	Level One Web Design		√	740.90 · Other Miscellaneous Expenses	(172.80)
Check	06/02/2016	13563	Productivity Plus Systems		√	-SPLIT-	(4,400.00)
Check	06/02/2016	13564	Your Type		√	731 · Community Education & Marketing	(627.94)
Check	06/02/2016	13565	Van Lieshout, Patrick	Invoice 413	√	152.92 · CIP - VS Clinc Land Costs	(11,520.00)
Check	06/08/2016	13566	Tribble and Ayala		√	715.22 · Accounting Fees	(5.30)
Check	06/08/2016	13567	CPPA		√	730.77 · Electricity	(22,275.34)
Check	06/08/2016	13568	CCWD		√	730.79 · Water/Sewer	(140.20)
Check	06/08/2016	13569	Computer Fireman		√	740.89 · Office Supplies and Expense	(75.00)
Check	06/08/2016	13570	PG&E 2306121143-1 ortho		√	730.77 · Electricity	(640.15)
Check	06/14/2016	13571	AT&T 754-9362		√	730.85 · Telephone	(556.68)
Check	06/14/2016	13572	AT&T 0518795579001		√	-SPLIT-	(28.23)
Check	06/14/2016	13573	AT&T 457-7		√	730.85 · Telephone	(4.70)
Check	06/14/2016	13574	AT&T OneNet		√	730.85 · Telephone	(1,144.00)
Check	06/14/2016	13575	Aspen Street Architects		√	-SPLIT-	(11,452.57)
Check	06/14/2016	13576	Calaveras County Planning Department	Project 2015-048 Planned Development Permit	√	-SPLIT-	(2,260.25)
Check	06/15/2016	13577	Productivity Plus Systems		√	-SPLIT-	(4,400.00)
Check	06/15/2016	13578	Calaveras County Health & Human Services			716.07 · Chronic Disease Program	(20,000.00)
Check	06/15/2016	13579	Hospice of Amador and Calaveras	VOID: Respite care program	√	716.12 · Golden Health Awards	0.00
Check	06/15/2016	13580	Mark Twain Medical Center	outpatient telehealth program		716.15 · Outpatient Telehealth	(30,000.00)
Check	06/15/2016	13581	Hicks, Gary	May 2016		715.26 · Operational Consulting	(10,630.88)
Check	06/15/2016	00133	Peggy Stout	period ending 6-15-16	√	169 · Payroll Clearing	(1,139.56)
Check	06/27/2016	13582	Hospice of the Sierra	FOR: Calaveras County Hospice Services		716.08 · Respite Care Program	(7,000.00)
Check	06/28/2016	13583	Campora Propane	Acct # 502288		730.78 · Natural Gas	(50.28)
Check	06/28/2016	13584	AT&T 795-2997749			730.85 · Telephone	(93.12)
Check	06/28/2016	13585	Amerigas			-SPLIT-	(42.41)
Check	06/28/2016	13586	Columbia Communications, Inc.			730.85 · Telephone	(645.00)
Check	06/28/2016	13587	Mosbaugh Properties, Inc.			-SPLIT-	(147.56)

Mark Twain Healthcare District
Check Register
June 2016

Check	06/28/2016	13588	Van Lieshout, Patrick	Invoice 413	152.92 · CIP - VS Clinc Land Costs	(11,520.00)
Check	06/28/2016	13589	Your Type		731 · Community Education & Marketing	(180.51)
Check	06/30/2016	00134	Peggy Stout	period ending 6-30-16	√ 169 · Payroll Clearing	(1,588.81)
						(172,142.21)