

**MARK TWAIN HEALTH CARE DISTRICT  
JUNE 2014**

**MARK TWAIN HEALTH CARE DISTRICT  
BALANCE SHEET  
JUNE 2014**

ASSETS	JUNE 2014	JUNE 2013
<u>CURRENT ASSETS</u>		
Cash and cash equivalents	\$630,653	\$623,290
Umpqua Investments	1,000,284	0
Investments - CDARS	810,000	1,710,000
Due from Calaveras County	33,610	46,768
Security Deposit	5,300	5,000
Accrued Interest Receivable	105	7,044
Accounts Receivable (net)	4,146	6,146
Prepaid expenses and other	12,198	11,803
Total current assets	<u>\$2,496,297</u>	<u>\$2,410,051</u>
 <u>LONG TERM INVESTMENTS</u>		
Minority Interest in MTSJH	<u>\$19,720,641</u>	<u>\$19,104,121</u>
Total LT Investments	<u>\$19,720,641</u>	<u>\$19,104,121</u>
 <u>PROPERTY, PLANT AND EQUIPMENT</u>		
Land and land improvements	\$884,614	\$884,614
Buildings and improvements	4,478,938	4,478,938
Construction in Progress (Angels Camp)	43,160	8,802
Equipment	698,157	698,156
Total gross PPE	<u>\$6,104,888</u>	<u>\$6,070,510</u>
Accumulated Depreciation	<u>(5,086,015)</u>	<u>(4,977,883)</u>
Net property, plant and equipment	<u>\$1,018,873</u>	<u>\$1,092,627</u>
 <u>OTHER ASSETS</u>		
Due from State Prop 1A	\$0	\$86,115
Capitalized Lease Negotiation	78,020	19,486
Intangible assets	6,563	7,691
Total other assets	<u>\$84,583</u>	<u>\$113,292</u>
Total assets	<u>\$23,320,393</u>	<u>\$22,720,090</u>

LIABILITIES AND NET ASSETS	JUNE 2014	JUNE 2013
<u>CURRENT LIABILITIES</u>		
Accounts payable and accrued expenses	\$41,279	\$62,114
Prepaid Rent	0	0
Security Deposits	2,275	2,275
Due to MTSJH Corporation - rental clearing	<u>\$74,014</u>	<u>205,652</u>
Total current liabilities	<u>\$217,565</u>	<u>\$270,042</u>
 <u>NET ASSETS (Fund Balances)</u>		
Fund balance - District	\$3,345,930	\$3,363,651
Fund balance - Minority Interest in MTSJH	19,104,118	17,351,523
Fund balance - District CY	36,260	(17,721)
Fund balance - Minority Interest CY	<u>616,520</u>	<u>1,752,595</u>
Total net assets	<u>\$23,102,828</u>	<u>\$22,450,048</u>
Total Liabilities and net assets	<u>\$23,320,393</u>	<u>\$22,720,090</u>

**MARK TWAIN HEALTH CARE DISTRICT  
STATEMENT OF REVENUES AND EXPENSES  
JUNE 2014**

JUNE					Year-to-date						
Actual	Budget	Var %	Last Yr	Var %	Line #	Actual	Budget	Var %	Last Yr	Var %	
\$25,837	\$25,837	0%	\$25,837	0%	1	\$310,039	\$310,044	0.00%	\$310,039	0%	
481	481	0%	481	0%	2	5,777	5,777	0.00%	5,777	0%	
13,370	13,303	1%	13,203	1%	3	161,199	160,536	0.41%	143,603	12%	
63,994	63,844	0%	52,068	23%	4	794,029	767,330	3.48%	815,095	-3%	
(214)	833	-126%	6,843	-103%	5	1,729	10,000	-82.71%	8,420	-79%	
0	100	-100%	4	-100%	6	6,256	1,200	421.35%	1,672	274%	
<b>\$103,468</b>	<b>\$104,498</b>	<b>-1%</b>	<b>\$98,436</b>	<b>5%</b>		<b>Total revenue</b>	<b>\$1,279,029</b>	<b>\$1,254,887</b>	<b>1.92%</b>	<b>\$1,284,606</b>	<b>0%</b>
\$1,777	\$1,777	0%	\$1,777	0%	7	\$21,330	\$21,330	0.00%	\$21,330	0%	
1,131	1,075	5%	1,074	5%	8	13,177	12,900	2.15%	12,893	2%	
384	2,500	-85%	836	-54%	9	8,143	30,000	-72.86%	35,916	-77%	
0	1,000	-100%	0	0%	11	11,250	12,000	-6.25%	11,230	0%	
6,160	5,900	4%	14,014	-56%	12	69,860	70,800	-1.33%	143,111	-51%	
13,642	833	1538%	0	0%	13	23,806	10,000	138.06%	618		
3,500	3,500	0%	3,500	0%	14	42,000	42,000	0.00%	42,000	0%	
54,001	46,666	16%	59,348	-9%	15	626,777	580,000	11.92%	549,095	14%	
17,073	17,073	0%	16,660	2%	16	204,880	204,800	0.00%	198,615	3%	
8,296	8,202	1%	11,655	-29%	17	109,260	110,408	-1.04%	139,860	-22%	
0	250	-100%	0	0%	18	0	3,000	-100.00%	3,680	-100%	
1,280	1,250	2%	650	97%	19	12,797	15,000	-14.69%	7,317		
2,500	837	199%	2,524	-1%	20	5,921	10,040	-41.02%	12,017		
0	833	-100%	0	0%	21	4,477	10,000	-55.23%	510	778%	
2,400	683	251%	1,748	37%	22	14,231	8,200	73.55%	34,542	-59%	
<b>\$112,145</b>	<b>\$92,379</b>	<b>21%</b>	<b>\$113,789</b>	<b>-1%</b>		<b>Total expenses</b>	<b>\$1,167,908</b>	<b>\$1,120,558</b>	<b>4.23%</b>	<b>\$1,212,734</b>	<b>-4%</b>
<b>(\$8,677)</b>	<b>\$12,119</b>	<b>-172%</b>	<b>(\$15,353)</b>	<b>-43%</b>		<b>Operating Income (Loss) Before Programs &amp; Events</b>	<b>\$111,121</b>	<b>\$134,329</b>	<b>-17.28%</b>	<b>\$71,872</b>	<b>55%</b>
\$0	\$0	0%	\$0	0%	23	\$7,762	\$7,500	3.49%	\$9,163	-15%	
0	3,333	-100%	0	0%	24	13,471	40,000	66.32%	35,524	-62%	
0	1,667	-100%	0	0%	25	20,000	20,000	0.00%	20,000	0%	
0	333	-100%	0	0%	26	4,011	4,000	0.26%	3,814	5%	
(8,182)	12,500	-165%	0	0%	27	19,158	15,000	27.72%	16,813	14%	
0	333	-100%	0	0%	28	1,500	4,000	-62.50%	0		
0	300	-100%	0	0%	29	1,750	3,600	-51.39%	0		
0	2,500	-100%	0	0%	30	0	30,000	-100.00%	0		
50	800	-94%	0	0%	31	7,209	9,600	-24.90%	4,279	68%	
<b>(\$8,112)</b>	<b>\$21,766</b>	<b>-137%</b>	<b>\$0</b>	<b>0%</b>		<b>Total Programs &amp; Events</b>	<b>\$74,860</b>	<b>\$133,700</b>	<b>-44.01%</b>	<b>\$89,592</b>	<b>-16%</b>
<b>(\$565)</b>	<b>(\$9,647)</b>	<b>-94%</b>	<b>(\$15,353)</b>	<b>-96%</b>		<b>Operating Income (Loss) After Programs &amp; Events</b>	<b>\$36,260</b>	<b>\$629</b>	<b>5664.76%</b>	<b>(\$17,721)</b>	<b>-305%</b>
\$219,628	\$66,700	229%	\$1,216,574	-82%	32	(\$641,575)	(\$594,506)	7.92%	\$685,106	-194%	
165,126	41,240	300%	(126,645)	-230%	33	1,258,095	430,335	192.35%	1,067,488	18%	
<b>\$384,754</b>	<b>\$107,940</b>	<b>256%</b>	<b>\$1,089,930</b>	<b>-65%</b>		<b>Total Other Income/Expense</b>	<b>\$616,520</b>	<b>(\$164,171)</b>	<b>-475.54%</b>	<b>\$1,752,594</b>	<b>-65%</b>
<b>\$384,189</b>	<b>\$98,293</b>	<b>291%</b>	<b>\$1,074,576</b>	<b>-64%</b>		<b>Net Income (loss)</b>	<b>\$652,780</b>	<b>(\$163,542)</b>	<b>-499.15%</b>	<b>\$1,734,873</b>	<b>-62%</b>

### Mark Twain Health Care District Budget Overview July 2014 through June 2015

Mark Twain Health Care District  
Budget FY 2015

	2014-2015 BUDGET											
	Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
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
550.20 - Land Rental Revenue	5,777	481	481	481	481	481	481	481	481	481	481	481
550.30 - MOB Lease Rent	211,041	17,587	17,587	17,587	17,587	17,587	17,587	17,587	17,587	17,587	17,587	17,587
560.10 - District Tax Revenue	812,000	67,667	67,667	67,667	67,667	67,667	67,667	67,667	67,667	67,667	67,667	67,667
570.10 - Interest Income	11,000	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
<b>Total Income</b>	<b>1,351,112</b>	<b>112,593</b>	<b>112,593</b>	<b>112,593</b>	<b>112,593</b>	<b>112,593</b>	<b>112,593</b>	<b>112,593</b>	<b>112,593</b>	<b>112,593</b>	<b>112,593</b>	<b>112,593</b>
<b>Expense</b>												
600.00 - Lease Negotiation Costs	-	0	0	0	0	0	0	0	0	0	0	0
700.00 - Benefits	-	0	0	0	0	0	0	0	0	0	0	0
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
715.23 - Legal Fees	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
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
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
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
720.64 - Administrative Services	80,913	6,743	6,743	6,743	6,743	6,743	6,743	6,743	6,743	6,743	6,743	6,743
730.00 - Utilities	568,400	47,367	47,367	47,367	47,367	47,367	47,367	47,367	47,367	47,367	47,367	47,367
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
734.00 - MOB Rent	209,985	17,499	17,499	17,499	17,499	17,499	17,499	17,499	17,499	17,499	17,499	17,499
735.00 - Depreciation & Amortization	117,959	8,531	9,948	9,948	9,948	9,948	9,948	9,948	9,948	9,948	9,948	9,948
740.86 - Dues and Subscriptions	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
740.88 - Travel, Meals & Lodging	7,500	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	683
<b>Total Operating Expense</b>	<b>1,155,577</b>	<b>94,999</b>	<b>96,416</b>	<b>96,416</b>	<b>96,416</b>	<b>96,416</b>	<b>96,416</b>	<b>96,416</b>	<b>96,416</b>	<b>96,416</b>	<b>96,416</b>	<b>97,561</b>
<b>Operating Income Before Programs &amp; Events</b>	<b>195,535</b>	<b>17,593</b>	<b>16,176</b>	<b>16,176</b>	<b>16,176</b>	<b>16,176</b>	<b>16,176</b>	<b>16,176</b>	<b>16,176</b>	<b>16,176</b>	<b>16,176</b>	<b>15,031</b>
<b>716.00 - Programs and Events</b>												
716.01 - Pink in the Night	7,500	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
716.03 - Health Education Forum	5,000	0	1,500	0	0	0	1,500	0	0	0	0	0
716.07 - Chronic Disease Program	20,000	0	10,000	0	0	0	10,000	0	0	0	0	0
716.08 - Respite Care Program	20,000	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
716.10 - Miscellaneous	22,000	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833
716.12 - Golden Health Awards	40,000	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
716.14 - Community Sponsorships	5,000	417	417	417	417	417	417	417	417	417	417	417
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
<b>Total Programs &amp; Events</b>	<b>195,500</b>	<b>9,042</b>	<b>20,542</b>	<b>11,042</b>	<b>11,042</b>	<b>9,042</b>	<b>50,542</b>	<b>39,042</b>	<b>9,042</b>	<b>9,042</b>	<b>9,042</b>	<b>9,042</b>
<b>Operating Income After Programs &amp; Events</b>	<b>35</b>	<b>8,552</b>	<b>(4,365)</b>	<b>5,135</b>	<b>5,135</b>	<b>7,135</b>	<b>(34,365)</b>	<b>(22,865)</b>	<b>7,135</b>	<b>7,135</b>	<b>7,135</b>	<b>5,990</b>
<b>TOTAL OPERATING INCOME</b>	<b>35</b>	<b>8,552</b>	<b>(4,365)</b>	<b>5,135</b>	<b>5,135</b>	<b>7,135</b>	<b>(34,365)</b>	<b>(22,865)</b>	<b>7,135</b>	<b>7,135</b>	<b>7,135</b>	<b>5,990</b>

**Mark Twain Health Care District**  
**List of Renters and Leases**  
 July 31, 2014

9/17/2014

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								
<u>Medical Office Building Subleases</u>														
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 7/2014
Specialty Clinic - GI	9/1/2012	9/1/2012	5 years	9/1/2017	102	see above	N	Office	\$ 2,535.79	1.99	\$ 552.50	\$ 3,088.29	1,276	Current thru 7/2014
San Andreas FMC	9/22/2008	1/1/2009	5 years	12/31/2014	103/104	see above	Y	Clinic	\$ 7,026.63	3.05	\$ -	\$ 7,026.63	2,304	Current thru 7/2014
San Andreas FMC	NA				105	see above		Office	\$ 3,757.72	2.29	\$ 552.50	\$ 4,310.22	1,644	Current thru 7/2014
Total MOB lease income									<u>\$ 16,103.77</u>		<u>\$ 1,657.50</u>	<u>\$ 17,761.27</u>	<u>6,500</u>	
<u>Hospital Lease Agreement w/ Corporation</u>														
Mark Twain St. Joseph's Hospital	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 (Dieder)	3/1/2007	3/1/2007	20 years	2/28/2027	First Floor	704 Mountain Ranch Rd, Building E	N	Office	<u>\$ 14,605.36</u>		<u>\$ 2,893.39</u>	<u>\$ 17,498.75</u>	<u>6,500</u>	Rent increases 3% each year. Increase in CAM charge-4.75% on 5/1/13
<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 (Dieder)	5/20/2004	5/20/2004	50 years	5/19/2054		Parcel J, 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.

4.0 Schedule of Renters/Leases

Mark Twain Health Care District  
Transaction Detail by Account  
July 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount
Check	07/01/2014	12584	San Andreas Medical & Professional Office		√	-SPLIT-	(17,498.75)
Check	07/01/2014	12585	CPUD		√	-SPLIT-	(1,524.52)
Check	07/01/2014	12586	AT&T 795-2997749		√	730.85 · Telephone	(12.91)
Check	07/01/2014	12587	Golden State Cellular		√	730.85 · Telephone	(681.65)
Check	07/09/2014	12588	Calaveras Telephone		√	730.85 · Telephone	(385.10)
Check	07/09/2014	12589	City of Angels		√	730.79 · Water/Sewer	(170.40)
Check	07/09/2014	12590	PG&E 46995152991 VS Clinic Ste 9		√	730.77 · Electricity	(281.27)
Check	07/09/2014	12591	J.S. West		√	730.78 · Natural Gas	(15.28)
Check	07/09/2014	12592	PG&E VS 46578486352 Clinic Ste 10		√	730.77 · Electricity	(168.06)
Check	07/09/2014	12593	PG&E 89195984003 #B1		√	-SPLIT-	(489.02)
Check	07/09/2014	12594	PG&E 71068388090 MOB Condo		√	-SPLIT-	(636.83)
Check	07/09/2014	12595	PG&E 39918320076		√	-SPLIT-	(315.83)
Check	07/09/2014	12596	PG&E 74021406306 SAFMC		√	730.77 · Electricity	(619.57)
Check	07/09/2014	12597	CPPA		√	730.77 · Electricity	(21,870.01)
Check	07/09/2014	12598	Productivity Plus Systems		√	-SPLIT-	(4,400.00)
Check	07/09/2014	12599	Meyers Nave		√	-SPLIT-	(4,323.38)
Check	07/09/2014	12600	Pro-Flame Gas Co.		√	-SPLIT-	(12.54)
Check	07/09/2014	12601	San Andreas Sanitary District		√	730.79 · Water/Sewer	(5,490.05)
Check	07/09/2014	12602	AT&T Whole Hospital		√	730.85 · Telephone	(9,736.05)
Check	07/09/2014	12603	Via Healthcare Consulting, Inc		√	715.26 · Operational Consulting	(130.20)
Check	07/10/2014	12604	PG&E 2306121143-1 ortho		√	730.77 · Electricity	(995.83)
Check	07/10/2014	12605	AT&T 0518795579001		√	-SPLIT-	(49.97)
Check	07/10/2014	12606	Medina's Landscaping		√	740.90 · Other Miscellaneous Expenses	(900.00)
Check	07/21/2014	12607	Productivity Plus Systems		√	-SPLIT-	(4,400.00)
Check	07/21/2014	12608	Columbia Communications, Inc.		√	730.85 · Telephone	(588.00)
Check	07/21/2014	12609	Augustine Planning Associates		√	152.91 · CIP - Angels Clinic Land Costs	(421.88)
Check	07/21/2014	12610	KD Anderson & Associates		√	152.91 · CIP - Angels Clinic Land Costs	(2,410.00)
Check	07/21/2014	12611	USPS		√	740.89 · Office Supplies and Expense	(200.00)
Check	07/21/2014	12612	PG&E 42630399709 Hospital		√	730.78 · Natural Gas	(4,825.75)
Check	07/21/2014	12613	Pro-Flame Gas Co.		√	-SPLIT-	(17.05)
Check	07/21/2014	12614	Mosbaugh Properties, Inc.		√	730.78 · Natural Gas	(29.41)
Check	07/21/2014	12615	AT&T OneNet		√	730.85 · Telephone	(1,290.48)
Check	07/21/2014	12616	AT&T 754-9362		√	730.85 · Telephone	(301.99)
Check	07/21/2014	12617	AT&T 754-9670		√	730.85 · Telephone	(4,181.45)
Check	07/21/2014	12621	AT&T 795-2997749		√	730.85 · Telephone	(11.85)
Check	07/21/2014	12622	Amerigas		√	-SPLIT-	(50.25)
<b>TOTAL</b>							<b>(89,435.34)</b>