

**EAST KERN HEALTH CARE DISTRICT
Profit and Loss**

	July 2022 - June 2023	July 2021 - June 2022	July 2020 - June 2021
	<u>Total</u>	<u>Total</u>	<u>Total</u>
Income			
4010 Property Tax Revenues	243,560.72	246,323.61	215,976.16
4015 Reimbursement	754,968.99	3,541.90	3,701.66
4025 Grant Revenue		20,875.00	
4030 Lease Income	61,322.64	66,895.73	75,128.76
4040 Interest Income	16,812.42	4,348.98	3,668.35
Total Income	<u>\$ 1,076,664.77</u>	<u>\$ 341,985.22</u>	<u>\$ 298,474.93</u>
Gross Profit	<u>\$ 1,076,664.77</u>	<u>\$ 341,985.22</u>	<u>\$ 298,474.93</u>
Expenses			
6150 Depreciation Expense	51,460.00	30.00	70.00
6155 Directors Fees	15,100.00	51,460.00	51,460.00
6160 Dues and Subscriptions	3,576.70	15,400.00	14,500.00
6160 Dues and Subscriptions	114.50	2,854.89	216.00
6165 Election Costs - Kern County			17.73
6166 Election Costs- San Bernadino			79.00
6170 Groundskeeper	6,280.00	5,080.00	6,980.00
6180 Insurance			8,249.00
6185 Liability Insurance	17,134.23	14,606.76	
6190 Work Comp	833.92	2,043.42	0.00
Total 6180 Insurance	<u>\$ 17,968.15</u>	<u>\$ 16,650.18</u>	<u>\$ 8,249.00</u>
6240 Miscellaneous		11,186.66	103.87

Profit & loss Trainings

**EAST KERN HEALTH CARE DISTRICT
Profit and Loss**

	July 2022 - June 2023	July 2021 - June 2022	July 2020 - June 2021
	<u>Total</u>	<u>Total</u>	<u>Total</u>
6241 Donation- Senior Center Association	2,500.00	2,250.00	3,250.00
Total 6240 Miscellaneous	\$ 2,500.00	\$ 13,436.66	\$ 3,353.87
6243 Modular Unit Rental	8,318.62	7,667.76	6,389.78
6270 Professional Fees	9,430.00	8,101.00	2,000.00
6280 Legal Fees	14,400.00	11,560.06	11,466.00
6283 Prof Services Accounting	4,037.50	5,676.25	4,550.00
6285 Audit Expense	12,750.00	10,500.00	5,250.00
6284 Professional Services- District Secretary			15,941.79
6286 Consulting-BHI		17,100.00	10,500.00
6287 Consulting -Miscellaneous Consultants		6,180.00	16,557.65
6289 Office Staff		0.00	11,360.00
Total 6270 Professional Fees	\$ 40,617.50	\$ 59,117.31	\$ 77,625.44
6281 Board Meeting Costs-Zoom Mtgs	179.88	164.89	399.82
6300 Repairs & Maintenance	3,686.37	2,712.86	
6310 R&M- North Loop Bldg	22,793.87	25,720.82	8,644.42

Profit & Loss Training

**EAST KERN HEALTH CARE DISTRICT
Profit and Loss**

	July 2022 - June 2023	July 2021 - June 2022	July 2020 - June 2021
	<u>Total</u>	<u>Total</u>	<u>Total</u>
6311 Large Item Repairs & Maint- N.Loop	824.00	150.00	30,993.48
Total 6310 R&M- North Loop Bldg	\$ 23,617.87	\$ 25,870.82	\$ 39,637.90
6319 Fire Damage	199,168.12	21,348.41	883.87
6320 R & M - Bay Ave Bldg	6,340.78		<u>7,141.65</u>
6330 Alarm Monitoring-Bay Ave Bldg	<u>640.88</u>	<u>747.02</u>	\$ 47,663.42
Total 6300 Repairs & Maintenance	\$ 233,454.02	\$ 50,679.11	1,765.00
6350 Conference and Travel		674.88	299.02
6380 Travel		978.19	350.00
6383 Online Training/Webinars	<u>175.00</u>	149.00	<u>55.00</u>
Total 6350 Conference and Travel	\$ 175.00	<u>2,309.93</u>	\$ 2,469.02
Total 6350 Conference and Travel		\$ 4,112.00	1,598.31
6386 Tax Collection Charges	1,571.56	1,831.40	
6390 Utilities			3,236.53
6395 Telephone	2,920.58	1,882.80	14,909.94
6400 Gas and Electric	16,603.47	19,527.20	12,973.68

Profit and loss Training

**EAST KERN HEALTH CARE DISTRICT
Profit and Loss**

	July 2022 - June 2023	July 2021 - June 2022	July 2020 - June 2021
	<u>Total</u>	<u>Total</u>	<u>Total</u>
6410 Water	4,381.40	9,096.00	6,696.14
6420 Trash	5,014.50	6,190.92	
6440 Internet	4,259.97	584.92	
6441 Pest Control		1,125.00	
Total 6390 Utilities	\$ 33,179.92	\$ 38,406.84	\$ 37,816.29
6500 Office Expenses	915.00	1,300.32	
6550 Office Supplies	1,646.21	1,962.87	4,912.83
6345 Supplies	896.03	311.10	
Total 6550 Office Supplies	\$ 2,542.24	\$ 2,273.97	\$ 4,912.83
Total 6500 Office Expenses	\$ 3,457.24	\$ 3,574.29	
6555 Rent Expense		2,000.00	10,500.00
6560 Payroll Expenses		2,742.72	6,893.60
6561 Payroll EDD Taxes		442.75	1,635.64
6562 Payroll Federal Taxes	3,534.83	3,558.73	6,176.09
6565 Payroll Wage Expenses	12,213.00	18,957.40	
Total 6560 Payroll Expenses		\$ 25,701.60	
6590 FD Ultra Sound Equipment		11,518.52	\$ 14,705.33
Total Expenses	\$ 421,487.92	\$ 309,685.45	\$ 289,005.84
Net Operating Income	\$ 655,176.85	\$ 32,299.77	\$ 9,469.09
Other Income			
4035 Cancer Fund Income		200.00	3,530.00
4045 Investment FMV	-1,725.85	-8,735.16	-2,976.38

Profit and loss Training

**EAST KERN HEALTH CARE DISTRICT
Profit and Loss**

	July 2022 - June 2023	July 2021 - June 2022	July 2020 - June 2021
	<u>Total</u>	<u>Total</u>	<u>Total</u>
Total Other Income	-\$ 1,725.85	-\$ 8,535.16	\$ 553.62
Other Expenses			
7010 Cancer Fund Awards			3,300.00
Total Other Expenses			<u>\$ 3,300.00</u>
Net Other Income	-\$ 1,725.85	-\$ 8,535.16	-\$ 2,746.38
Net Income	<u>\$ 653,451.00</u>	<u>\$ 23,764.61</u>	<u>\$ 6,722.71</u>

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Profit and loss Training

EAST KERN HEALTH CARE DISTRICT

Profit and Loss

July 2023 - January 2024

	TOTAL
Income	
4010 Property Tax Revenues	135,902.78
4030 Lease Income	38,408.79
4040 Interest Income	6,233.19
4090 Other Revenue	998.00
Total Income	\$181,542.76
GROSS PROFIT	\$181,542.76
Expenses	
6155 Directors Fees	7,700.00
6160 Dues and Subscriptions	2,764.57
6165 Election Costs - Kern County	85.00
6170 Groundskeeper	5,260.00
6180 Insurance	
6185 Liability Insurance	30,610.61
Total 6180 Insurance	30,610.61
6240 Miscellaneous	125.00
6241 Donation- Senior Center Association	1,000.00
Total 6240 Miscellaneous	1,125.00
6243 Modular Unit Rental	4,716.13
6270 Professional Fees	3,020.00
6280 Legal Fees	18,180.00
6283 Prof Services Accounting	7,390.00
6285 Audit Expense	12,000.00
6287 Consulting -Miscellaneous Consultants	9,000.00
6289 Office Staff	14,397.75
Total 6270 Professional Fees	63,987.75
6281 Board Meeting Costs-Zoom Mtgs	89.94
6300 Repairs & Maintenance	12,003.97
6310 R&M- North Loop Bldg	16,280.14
6311 Large Item Repairs & Maint-N.Loop	886.25
Total 6310 R&M- North Loop Bldg	17,166.39
6319 Fire Damage	46,500.16
6320 R & M - Bay Ave Bldg	224,027.22
6330 Alarm Monitoring-Bay Ave Bldg	392.94
Total 6300 Repairs & Maintenance	300,090.68
6350 Conference and Travel	40.61
6390 Utilities	
6395 Telephone	1,624.92
6400 Gas and Electric	9,375.61
6410 Water	2,184.00
6420 Trash	2,232.30

Profit & Loss Training

EAST KERN HEALTH CARE DISTRICT

Profit and Loss

July 2023 - January 2024

	TOTAL
6440 Internet	3,465.45
Total 6390 Utilities	18,882.28
6500 Office Expenses	
6550 Office Supplies	1,662.16
6345 Supplies	446.42
Total 6550 Office Supplies	2,108.58
Total 6500 Office Expenses	2,108.58
6560 Payroll Expenses	2,391.85
6690 Reconciliation Discrepancies	-80.00
Total Expenses	\$439,773.00
NET OPERATING INCOME	\$ -258,230.24
NET INCOME	\$ -258,230.24

Profit and Loss Training

EAST KERN HEALTH CARE DISTRICT

Balance Sheet

As of January 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1135 Mission Bank Checking	496,910.84
1140 Mision Bank Cancer Fund	29,154.45
1145 Cancer Fund CD	11,988.52
1150 Local Agency Fund	697,458.21
1151 LAIF FMV	-10,405.23
1155 Bank of Sierra	491,478.52
Total Bank Accounts	\$1,716,585.31
Accounts Receivable	
1200 Accounts Receivable	6,400.00
1201 Taxes Receivable - Kern County	0.00
1290 1290 Allowance for Doubtful Accounts	0.00
Total Accounts Receivable	\$6,400.00
Other Current Assets	
1299 Other Receivable	0.00
1400 Interest Receivable	0.00
1495 Prepaid Unit	2,500.00
1498 Prepaid Expenses	0.00
1499 Undeposited Funds	0.00
Inventory Asset	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$2,500.00
Total Current Assets	\$1,725,485.31
Fixed Assets	
1500 Land	178,205.00
1510 Buildings	1,310,740.00
1520 Furniture & Equipment	0.00
1530 Improvements	250,251.00
1531 New Flooring-9300 North Loop	17,500.00
Total 1530 Improvements	267,751.00
1550 Accumulated Depreciation	-836,554.00
Total Fixed Assets	\$920,142.00
Other Assets	
1700 Lease Receivable	31,702.00
Total Other Assets	\$31,702.00
TOTAL ASSETS	\$2,677,329.31

Balance Sheet - Training

EAST KERN HEALTH CARE DISTRICT

Balance Sheet

As of January 31, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	139,181.06
Total Accounts Payable	\$139,181.06
Other Current Liabilities	
2050 Accrued Expenses	0.00
2110 Deferred Compensation	0.00
2125 Other Current Liabilities	0.00
2126 Accrued Payroll	0.00
2130 2130 Note Payable - Dalffe	0.00
2140 Lease Deposit	5,150.00
Total Other Current Liabilities	\$5,150.00
Total Current Liabilities	\$144,331.06
Long-Term Liabilities	
2160 DIR - Leases	29,143.00
Total Long-Term Liabilities	\$29,143.00
Total Liabilities	\$173,474.06
Equity	
2900 Retained Earnings	2,762,085.49
3000 Opening Bal Equity	0.00
Net Income	-258,230.24
Total Equity	\$2,503,855.25
TOTAL LIABILITIES AND EQUITY	\$2,677,329.31

Balance Sheet Training

EAST KERN HEALTH CARE DISTRICT

Check Detail

January 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1135 Mission Bank Checking						
01/01/2024	Expense		Amazon	2024 – 0101, 111-9563804-7394601, AV extension cord, \$14.64		-25.35
				024 – 0115, 114-2293408-6579464, Paper clips, \$10.71		
				2024 – 0101, 111-9563804-7394601, AV extension cord, \$14.64		25.35
				024 – 0115, 114-2293408-6579464, Paper clips, \$10.71		
01/01/2024	Expense		Levenger	calendar		-17.68
				calendar		17.68
01/04/2024	Expense		ACE Hardware	Trash bags		-34.73
				Trash bags		34.73
1155 Bank of Sierra						
01/16/2024	Bill Payment (Check)	40283	Aleshire & Wynder, LLP	November, 2023, Inv, 82648 General Retainer - \$1236.00		-
						2,916.00
						-
						2,916.00
01/16/2024	Bill Payment (Check)	40284	City of California City water	2023 – 1114 to 1213 8101 Bay Ave 9300 N Loop		-357.28
						-357.28
01/16/2024	Bill Payment (Check)	40285	Classic Lock & Key	2023 – 1223, Meeting room knob and keys - \$94.36		-437.22
				2024 – 0115, Back door repair, rekey office - \$342.86		-437.22
01/16/2024	Bill Payment (Check)	40286	D. David Hebebrand	2023 – 0101 to 0331, Inv. 22-1614		-
						3,005.00
						-
						3,005.00
01/16/2024	Bill Payment (Check)	40287	Digitech	2023 – 1201, Inv 17175		-42.99
						-42.99
01/16/2024	Bill Payment (Check)	40288	Frontier	760-373-2804-102413-5 2023 – 1128 to 1227, 2023 - 1228 to 2024 – 0127,		-385.79
						-385.79
01/16/2024	Bill Payment (Check)	40289	Golden Hills IT	2024 – 0102, Inv 2167		-
						1,013.90

Check detail - Trainings

EAST KERN HEALTH CARE DISTRICT

Check Detail

January 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						1,013.90
01/16/2024	Bill Payment (Check)	40290	Joselito M Lacson, Designer	2023 – 1209, Inv 2326, Addendum no. 3, no. 2, 9350		-
						2,125.00
						-
						2,125.00
01/16/2024	Bill Payment (Check)	40291	Luciano Miranda	2023 – December 8101 Bay Ave, \$275.00//9278 to 9350 N Loop, \$500.00		-775.00
						-775.00
01/16/2024	Bill Payment (Check)	40292	Mobile Modular	2023 – 1120 to 1219, Inv 2493626, //2023 – 1220 to 2024 – 0118, Inv//2506177		-
						1,710.66
						-
						1,710.66
01/16/2024	Bill Payment (Check)	40293	Nigro & Nigro	2023 – 1221, Inv 19383, GASB 87		-
						1,500.00
						-
						1,500.00
01/16/2024	Bill Payment (Check)	40294	Reliable Air Cond.&Heating	2023 – 1226, Inv 21607, filters and insulation		-210.00
						-210.00
01/16/2024	Bill Payment (Check)	40295	SCE	2023 – 1106 to 1206 and 2023 – 1106 to 1206 9300 N Loop// 8100 Aspen Mall		-
						1,046.37
						-
						1,046.37
01/16/2024	Bill Payment (Check)	40296	Senior Citizen Association of California City	Inv 592316 2023 – November, \$250.00 2023 – December, \$250.00		-500.00
						-500.00
01/16/2024	Bill Payment (Check)	40297	SoCalGas	2023 – 1110 to 1211 049 013 9910 7, 9300 N Loop, 157 960 3623 2, 8051 Bay,		-208.57
						-208.57
01/16/2024	Bill Payment (Check)	40298	Spectrum Business/Time Warner	2023 – 1201 to 1231, Inv 126318801120123, 2024 – 0101 to 0131, Inv 126318801010124		-851.86
						-851.86
01/16/2024	Bill Payment	40299	Thugs to Bugs Pest	2023 – 1219, Statement 0313		-

Check Detail - Training

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EAST KERN HEALTH CARE DISTRICT

Check Detail

January 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		Control Co. Inc.			1,680.00
						-
						1,680.00
01/16/2024	Bill Payment (Check)	40300	Waste Management Corporate Services, Inc.	2023 - 1201 to 1231, \$372.05		-372.05
						-372.05

Check Detail - Training