SEQUOIA HEALTHCARE DISTRICT
Balance Sheet

	July	August	September	October	November	December	January	February	March	April	May	June
ASSETS												
Current Assets												
Cash (WF-MMA)	1,188,052.44	1,188,355.19	1,103,638.91	1,053,911.93	4,304,891.09	4,620,354.43	3,721,567.88	3,122,770.81				
Cash (WF)	232,362.61	31,220.71	47,468.68	2,686,882.36	56,995.37	1,202,937.72	114,452.94	50,513.55				
Cash from Investments	220,467.70	220,467.70	220,467.70	220,467.70	220,467.70	220,467.70	220,467.70	220,467.70				
Cash Equivalents	17,429,973.12	17,515,897.12	17,573,434.12	15,617,701.12	15,574,715.12	15,494,808.12	15,556,783.12	15,555,265.12				
Due From Other Governments	622,336.00	622,336.00	622,336.00	622,336.00	622,336.00	622,336.00	622,336.00	622,336.00				
Total Current Assets	19,693,191.87	19,578,276.72	19,567,345.41	20,201,299.11	20,779,405.28	22,160,903.97	20,235,607.64	19,571,353.18				
Property, Plant & Equipment												
Land	138,927.00	138,927.00	138,927.00	138,927.00	138,927.00	138,927.00	138,927.00	138,927.00				
Land Improvements	144,158.05	144,158.05	144,158.05	144,158.05	144,158.05	144,158.05	144,158.05	144,158.05				
Buildings	1,249,382.30	1,249,382.30	1,249,382.30	1,249,382.30	1,249,382.30	1,249,382.30	1,249,382.30	1,249,382.30				
Building Improvements	513,129.38	516,132.38	516,132.38	516,132.38	516,132.38	516,132.38	517,457.57	517,457.57				
Tenant Improvements	215,113.29	215,113.29	215,113.29	215,113.29	215,113.29	215,113.29	215,113.29	216,105.29				
Equipment	60,168.61	61,180.69	61,180.69	61,180.69	61,180.69	61,180.69	61,298.38	61,298.38				
Furniture	28,260.47	29,930.47	31,600.47	31,600.47	31,600.47	31,600.47	31,600.47	31,600.47				
Accumulated Depreciation	(1,308,293.58)	(1,317,049.16)	(1,325,804.74)	(1,334,560.32)	(1,343,315.90)	(1,352,071.48)	(1,360,827.06)	(1,369,582.64)				
Net Property/Plant/Equipment	1,040,845.52	1,037,775.02	1,030,689.44	1,021,933.86	1,013,178.28	1,004,422.70	997,110.00	989,346.42				
Total Assets	20,734,037.39	20,616,051.74	20,598,034.85	21,223,232.97	21,792,583.56	23,165,326.67	21,232,717.64	20,560,699.60				
LIABILITIES & FUND BALANCE												
Current Liabilities												
Accounts Payable	1,523,778.00	1,523,082.00	1,523,082.00	1,023,082.00	1,004,616.40	1,004,616.40	4,616.40	4,616.40				
Deferred Revenue	622,336.00	622,336.00	622,336.00	622,336.00	622,336.00	622,336.00	622,336.00	622,336.00				
Total Current Liabilities	2,146,114.00	2,145,418.00	2,145,418.00	1,645,418.00	1,626,952.40	1,626,952.40	626,952.40	626,952.40				
Long Term Debt												
Hospital Grant Payable LT	181,789.00	181,789.00	181,789.00	0.00	0.00	0.00	0.00	0.00				
Fund Balances												
Depreciation Fund	7,825,944.00	7,825,944.00	7,825,944.00	7,825,944.00	7,825,944.00	7,825,944.00	7,825,944.00	7,825,944.00				
Invested in Capital Assets	564,506.84	564,506.84	564,506.84	564,506.84	564,506.84	564,506.84	564,506.84	564,506.84				
Fund Balance	56,409,676.00	56,409,676.00	56,409,676.00	56,409,676.00	56,409,676.00	56,409,676.00	56,409,676.00	56,409,676.00				
Surplus/Loss	(46,383,516.79)	(46,383,516.79)	(46,383,516.79)	(46,383,516.79)	(46,383,516.79)	(46,383,516.79)	(46,383,516.79)	(46,383,516.79)				
Net Surplus/Loss	(10,475.66)	(127,765.31)	(145,782.20)	1,161,204.92	1,749,021.11	3,121,764.22	2,189,155.19	1,517,137.15				
Total Fund Balance	18,406,134.39	18,288,844.74	18,270,827.85	19,577,814.97	20,165,631.16	21,538,374.27	20,605,765.24	19,933,747.20				
Total Liabilities & Fund Balance	20,734,037.39	20,616,051.74	20,598,034.85	21,223,232.97	21,792,583.56	23,165,326.67	21,232,717.64	20,560,699.60				

SEQUOIA HEALTHCARE DISTRICT
Income Statements

	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date	Budget 10-11
INCOME														
Rental Income	3,164.70	3,164.70	3,164.70	3,164.70	3,164.70	3,164.70	3,164.70	3,164.70					25,317.60	38,000.00
Tax Revenue	0.00	0.00	5,362.91	1,473.50	747,932.53	3,383,763.24	40,481.90	254,264.72					4,433,278.80	7,950,000.00
Investment Income	113,321.00	85,924.00	57,537.00	45,767.00	(41,486.00)	(79,907.00)	61,975.00	(1,518.00)					241,613.00	800,000.00
ROI-Sequoia Hospital EBIDA	0.00	0.00	0.00	2,479,000.00	0.00	0.00	0.00	0.00					2,479,000.00	2,300,000.00
Interest Income	324.20	308.10	286.19	307.27	988.35	524.24	1,249.49	1,211.36					5,199.20	8,000.00
Pension Income	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00					2,500,000.00	2,850,000.00
Total Income	116,809.90	89,396.80	66,350.80	2,529,712.47	710,599.58	5,807,545.18	106,871.09	257,122.78					9,684,408.60	13,946,000.00
EXPENSES														
Administrative Expenses														
Admin. Expense	15,535.67	14,223.50	19,584.87	12,699.71	17,094.57	16,194.63	15,487.94	15,342.15					126,163.04	197,500.00
Board Health Insurance	3,894.08	2,515.04	3,649.07	3,094.96	3,985.07	2,939.59	3,208.59	2,822.59					26,108.99	45,000.00
Employee Health Insurance	2,351.69	1,883.54	1,616.46	1,552.04	2,174.45	1,606.70	1,301.88	2,273.81					14,760.57	20,000.00
Employee Retirement Benefit	922.86	873.66	879.95	1,316.94	1,080.68	976.64	877.96	877.96					7,806.65	12,500.00
Investment Fees	0.00	0.00	0.00	1,500.00	1,500.00	29,052.01	0.00	0.00					32,052.01	63,500.00
Office Supplies/Equip Maint	120.92	232.78	1,564.35	61.95	348.78	500.08	715.47	286.81					3,831.14	7,500.00
Purchase Services	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00					500.00	5,000.00
Accounting fees	0.00	0.00	0.00	0.00	12,915.00	1,650.00	1,350.00	0.00					15,915.00	16,500.00
Board Expense	0.00	40.00	0.00	343.30	368.51	0.00	325.65	(40.02)					1,037.44	12,000.00
Associations/Membership	0.00	1,000.00	10,000.00	0.00	166.00	0.00	25,000.00	0.00					36,166.00	36,000.00
Communications	0.00	33.30	0.00	5,916.00	8,657.74	3,411.20	0.00	0.00					18,018.24	30,000.00
Public Relations	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00					33,600.00	50,000.00
Web Site/IT	365.00	365.00	1,977.13	0.00	447.13	706.90	973.66	500.00					5,334.82	12,000.00
Pension Plan	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00					2,500,000.00	2,850,000.00
Insurance/D&O	26,587.00	795.29	100.00	0.00	1,061.53	154.25	0.00	(4,303.77)					24,394.30	30,000.00
Election Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,028.82					165,028.82	250,000.00
LAFCO fees	0.00	0.00	0.00	7,227.00	0.00	0.00	0.00	0.00					7,227.00	8,000.00
Legal Fees	0.00	2,153.00	3,353.00	3,192.00	1,532.00	2,111.00	4,306.00	1,453.50					18,100.50	30,000.00
Bank Fees	0.00	0.00	0.00	10.00	29.00	20.00	0.00	0.00					59.00	100.00
Total Admin. Expenses	53,977.22	28,315.11	46,924.83	41,113.90	56,060.46	2,563,523.00	57,747.15	188,441.85					3,036,103.52	3,675,600.00
Property Expenses														
Maintenance	1,547.00	1,056.57	1,525.00	1,704.81	2,120.00	2,087.21	2,647.00	1,035.00					13,722.59	20,000.00
Utilities	153.00	2,195.99	2,069.90	1,389.54	2,505.24	1,765.87	1,599.50	1,589.84					13,268.88	15,000.00
Property Insurance	1,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					1,395.00	2,000.00
Depreciation	8,755.58	8,755.58	8,755.58	8,755.58	8,755.58	8,755.58	8,755.58	8,755.58					70,044.64	150,000.00
Total Property Expenses	11,850.58	12,008.14	12,350.48	11,849.93	13,380.82	12,608.66	13,002.08	11,380.42					98,431.11	187,000.00

SEQUOIA HEALTHCARE DISTRICT
Income Statements

	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date	Budget 10-11
Grant Expenses														
Grant Admin Expenses	3,638.62	4,061.53	6,677.91	6,930.42	4,558.08	3,560.66	3,497.74	3,740.09					36,665.05	50,000.00
Children's Health Initiative	0.00	0.00	0.00	0.00	0.00	0.00	675,000.00	0.00					675,000.00	1,350,000.00
SFSU Nursing Program	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00					1,000,000.00	1,000,000.00
Samaritan House Grant	0.00	142,585.75	0.00	142,585.75	0.00	0.00	0.00	142,585.75					427,757.25	570,343.00
Other Grants	3,061.15	7,058.45	1,934.65	2,500.00	3,000.00	59,948.69	11,000.00	3,500.00					92,002.94	150,000.00
Sequoia Hospital Foundation	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00					1,250,000.00	1,250,000.00
San Mateo Medical Ctr.	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00					1,000,000.00	2,000,000.00
Ravenswood-Belle Haven Clinic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	250,000.00
Community Grants Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	1,650,000.00
Total Grant Expenses	6,699.77	153,705.73	8,612.56	1,152,016.17	7,558.08	1,813,509.35	689,497.74	649,825.84					4,481,425.24	8,270,343.00
Program Expenses														
HeartSafe Program	16,662.90	6,631.12	9,169.03	9,488.89	26,789.16	13,176.36	73,228.95	5,591.03					160,737.44	250,000.00
School Health Initiative	38,095.09	6,026.35	7,310.79	8,256.46	18,994.87	31,984.70	206,004.20	73,901.68					390,574.14	1,500,000.00
Total Expenses	127,285.56	202,686.45	84,367.69	1,222,725.35	122,783.39	4,434,802.07	1,039,480.12	929,140.82					8,167,271.45	13,882,943.00
Net Surplus/Loss	(10,475.66)	(117,289.65)	(18,016.89)	1,306,987.12	587,816.19	1,372,743.11	(932,609.03)	(672,018.04)					1,517,137.15	63,057.00