

Heffernan Memorial Healthcare District
Profit & Loss
July 1 - 15, 2020

	<u>Jul 1 - 15, 20</u>
Ordinary Income/Expense	
Expense	
6010 · Trustee remuneration	2,500.00
6600 · Legal and professional	3,350.00
6615 · Accounting - Other	1,500.00
6650 · Administration services	1,983.41
7200 · Office supplies	120.00
7210 · Janitorial supplies	96.74
7270 · Telephone	486.48
7420 · Meals	362.02
7550 · Promotion	1,022.00
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Total Expense	11,420.65
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Net Ordinary Income	(11,420.65)
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Net Income	<u><u>(11,420.65)</u></u>

Heffernan Memorial Healthcare District
Balance Sheet
As of July 15, 2020

	<u>Jul 15, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Cash in bank - SCFCU	1,121.92
1014 · Cash in bank - SCFCU Public Fun	3,118,712.33
1030 · Cash in bank - SCFCU Savings	652.39
1050 · Cash in bank - Checking RBB	317,564.03
1052 · Cash in bank - First ICUnion	258,536.41
1055 · Cash in bank - Wells Fargo	1,999,305.70
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Total Checking/Savings	5,695,892.78
Other Current Assets	
1250 · Deposits payable - Land	500,000.00
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Total Other Current Assets	500,000.00
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Total Current Assets	6,195,892.78
Fixed Assets	
1600 · Land	142,750.00
1605 · Building and improvements	576,433.00
1610 · Office equipment	61,707.70
1700 · Accumulated depreciation	(92,952.72)
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Total Fixed Assets	687,937.98
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TOTAL ASSETS	6,883,830.76
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LIABILITIES & EQUITY	
Equity	
3020 · Retained earnings	6,895,251.41
Net Income	(11,420.65)
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Total Equity	6,883,830.76
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TOTAL LIABILITIES & EQUITY	6,883,830.76
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HEFFERNAN MEMORIAL HEALTHCARE DISTRICT
JULY 15, 2020.

CURRENT ASSETS:

<u>SUN COMMUNITY</u>		
REGULAR SAVING ACCOUNT	652.39	
CHECKING ACCOUNT	1,121.92	
JUMBO CERTIF.12 MONTHS (3/9/2020-2021)	<u>3,118,712.33</u>	
TOTAL SUN COMMUNITY BANK		3,120,486.64
RABOBANK CHECKING ACCT.		317,564.03
WELLS FARGO CHECKING ACCT.		1,999,305.70
FIRST FEDERAL CREDIT UNION		<u>258,536.41</u>
TOTAL CD / CHECKING/SAVING ACCT.		\$ 5,695,892.78
OTHER CURRENT ASSETS:		
CALEXICO MEGAPARK,LLC	(PURCHASE LAND-DEPOSIT)	\$ 500,000.00

PREPARED By: ROSARIO VIZCARRA

07/15/2020.

7:36 PM
 07/15/20
 Accrual Basis

Heffernan Memorial Healthcare District
Transactions by Account
 As of July 15, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1055 · Cash in bank - Wells Fargo							2,027,958.89
Check	07/01/2020	7100	RODOLFO VALDEZ	JULY-2020 BOARD MEETING ASSIST.		500.00	2,027,458.89
Check	07/01/2020	7101	GLORIA GRIJALVA	JULY-2020 BOARD MEETING ASSIST.		500.00	2,026,958.89
Check	07/01/2020	7102	GLORIA G ROMO	JULY-2020 BOARD MEETING ASSIST.		500.00	2,026,458.89
Check	07/01/2020	7103	NORMA M APODA...	JULY-2020 BOARD MEETING ASSIST		500.00	2,025,958.89
Check	07/01/2020	7104	HECTOR MARTIN...	JULY-2020 BOARD MEETING ASSIST.		500.00	2,025,458.89
Check	07/01/2020	7105	BRENDA RYAN	JULY--2020 BOARD CLERK SERVICES		1,000.00	2,024,458.89
Check	07/01/2020	7106	ROSARIO VIZCAR...	JULY-2020 BOOKKEEPING SERVICE		1,500.00	2,022,958.89
Check	07/01/2020	7107	EL SOL DEL VALL...	JULY--2020 NEWSPAPER SERVICE		522.00	2,022,436.89
Bill Pmt -Check	07/01/2020	7108	GreatAmerica Fina...	INV.27285129- RICOH MP 3555 SP LEASE AGREEMENT		136.61	2,022,300.28
Bill Pmt -Check	07/01/2020	7109	ISRAEL PADILLA ...	JUNE-2020 LANDSCAPING SERV.601 HEBER AVE.		120.00	2,022,180.28
Bill Pmt -Check	07/01/2020	7110	JOSE PIMENTEL	JUNE-2020 BORDERLINE-SERVICE		1,999.00	2,020,181.28
Bill Pmt -Check	07/01/2020	7111	MARIA TAVERA S...	JUNE-2020- CLEAN UP SERV.601 HEBER OFFICE		480.00	2,019,701.28
Bill Pmt -Check	07/01/2020	7112	MEXUS HEALTHC...	JUNE-2020 DISTRICT.MANAGER SERVICE		5,500.00	2,014,201.28
Bill Pmt -Check	07/01/2020	7113	SPECTRUM	INTERNET SERV.6/23-7/22-2020		84.98	2,014,116.30
Bill Pmt -Check	07/01/2020	7114	CITY OF CALEXIC...	MAY-2020 WATER BILL 601 HEBER-400 MARY OFFICE		348.14	2,013,768.16
Bill Pmt -Check	07/01/2020	7115	IMPERIAL IRRIGA...	ELECTRIC BILL 5/13-6/11-2020 HEBER-400 MARY OFFICES		271.81	2,013,496.35
Check	07/01/2020	7116	EDUARDO A RIVE...	JUNE-2020 LEGAL SERVICES SERV.		3,350.00	2,010,146.35
Check	07/02/2020	7117	ACME STAFFING	ACME STAFFING RECEPTIONIST 06/24-26/2020		368.78	2,009,777.57
Bill Pmt -Check	07/06/2020	7118	ENTRAVISION.-	JUNE-2020 TV- SPOTS SERVICES(COVID-19)		1,500.00	2,008,277.57
Check	07/06/2020	7119	C & D LOCKSMITH	OPEN 2/ ELECT. PANELS- 400 MARY OFFICE.		120.00	2,008,157.57
Check	07/07/2020	7120	TOMAS VIRGEN	REIMB.CELL PHONE SERV. 5/12- 6/11-2020 DIST.MANAGER		289.70	2,007,867.87
Check	07/07/2020	7121	AT&T	ACCT.(760)357-6522-066 5 &(760)357-9712-808 4		196.78	2,007,671.09
Check	07/07/2020	7122	SUN COMMUNITY...	CREDIT CARD # 1280 STATEMENT JUNE-2020		362.02	2,007,309.07
Check	07/08/2020	7123	NORMA M APODA...	REIMB.FOOD 4 LESS TICKET-JANITORIAL SUPPLY		96.74	2,007,212.33
Check	07/13/2020	7124	ACME STAFFING	ACME STAFFING RECEPTIONIST 6/29-7/3-2020		614.63	2,006,597.70
Check	07/14/2020	7125	VISION MARKETI...	CANAL 66 INV.559 ADVERTISING 6/3-7/3-2020 COVID 19		500.00	2,006,097.70
Bill Pmt -Check	07/15/2020	7126	IMPERIAL COUNT...	JUNE-2020 CLX.SENIORS- HOME DELIVERED MEALS		6,792.00	1,999,305.70
Total 1055 · Cash in bank - Wells Fargo					0.00	28,653.19	1,999,305.70
TOTAL					0.00	28,653.19	1,999,305.70