

Heffernan Memorial Healthcare District
Profit & Loss
July 1, 2021 through April 8, 2022

	<u>Jul 1, '21 - Apr 8, 22</u>
Ordinary Income/Expense	
Income	
4000 · Rev Sharing - County Prop Tax	475,327.88
4010 · Rev Sharing - Pass Thru City	121,852.36
4100 · Interest income	356.99
4101 · Donations Dec-2021	1,234.40
4200 · Other income	1,895.00
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Total Income	600,666.63
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Gross Profit	600,666.63
Expense	
6010 · Trustee remuneration	24,500.00
6200 · Rent	1,276.00
6300 · Repairs and maintenance	260.00
6310 · Landscaping	1,890.00
6500 · Insurance	3,678.00
6600 · Legal and professional	43,442.45
6610 · Accounting - Audit	6,500.00
6615 · Accounting - Other	18,010.00
6650 · Administration services	97,119.53
7000 · Marketing	28,000.00
7200 · Office supplies	2,979.58
7201 · Leasing Offices Equipment	1,410.75
7210 · Janitorial supplies	127.05
7214 · Janitorial Services	5,120.00
7215 · Postage	130.11
7250 · Utilities	
Electricity	1,531.30
Water	2,900.69
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Total 7250 · Utilities	4,431.99
7270 · Telephone	5,253.16
7285 · Grants - By HMHD	242,771.00
7420 · Meals	6,880.23
7550 · Promotion	9,303.08
7555 · Covid-19	8,682.75
7610 · Dues and subscriptions	5,514.00
7800 · Mileage reimbursement	63.59
7900 · Miscellaneous	101.50
8020 · Licenses and permits	45,814.78
8030 · Property tax	9,132.61
8200 · Bank charges	190.27
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Total Expense	572,582.43
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Net Ordinary Income	28,084.20
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HEFFERNAN MEMORIAL HEALTHCARE DISTRICT
April 08, 2022.

CURRENT ASSETS:

MECHANICS BANK (RABOBANK) ACCT.	281,736.09
WELLS FARGO CHECKING ACCT.	1,903,867.48
CHASE BANK: Operational Acct.	<u>3,296,221.41</u>
TOTAL CHECKING/SAVING ACCT.	\$ 5,481,824.98

OTHER CURRENT ASSETS:

CALEXICO MEGAPARK,LLC	(PURCHASE LAND-DEPOSIT)	\$ 500,000.00
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PREPARED By: ROSARIO VIZCARRA
04-08-2022.