

Sequoia Healthcare District
Balance Sheet - by Month
As of April 30, 2021

	Jul 31, 20	Aug 31, 20	Sep 30, 20	Oct 31, 20	Nov 30, 20	Dec 31, 20	Jan 31, 21	Feb 28, 21	Mar 31, 21	Apr 30, 21
ASSETS										
Current Assets										
Checking/Savings										
10150-0 · Cash (WF-MMA)	4,558,363.09	4,558,943.85	4,559,418.50	4,559,457.23	4,559,494.70	4,559,533.43	4,559,572.15	4,559,607.13	4,559,645.85	4,559,683.33
10200-0 · Cash (WF)	6,592,811.09	6,105,377.79	5,071,620.85	5,081,125.26	5,519,157.65	11,703,659.70	10,754,930.72	8,604,817.17	9,350,264.10	12,482,648.70
10250-0 · Cash from Investments	314,916.70	314,916.70	314,916.70	314,916.70	314,916.70	314,916.70	314,916.70	314,916.70	314,916.70	314,916.70
10300-5 · Cash Equivalents	10,968,894.18	10,998,217.15	10,994,250.15	10,969,958.15	11,005,415.15	11,037,394.15	11,045,544.15	11,021,703.15	11,020,784.15	11,045,116.15
10350-0 · Schwab Operating Funds Acct#739	5,364,354.01	5,375,473.71	5,374,369.71	5,362,523.71	5,383,980.71	5,400,927.71	5,399,899.71	5,381,209.71	5,374,377.71	5,390,782.71
Total Checking/Savings	27,799,339.07	27,352,929.20	26,314,575.91	26,287,981.05	26,782,964.91	33,016,431.69	32,074,863.43	29,882,253.86	30,619,988.51	33,793,147.59
Other Current Assets										
10400-0 · Pension Assets-Vanguard	61,011,405.00	61,011,405.00	61,011,405.00	61,011,405.00	61,011,405.00	61,011,405.00	61,011,405.00	61,011,405.00	61,011,405.00	61,011,405.00
10500-9 · Pension Contribution Rcvble	24,378,931.00	24,378,931.00	24,378,931.00	24,378,931.00	24,378,931.00	24,378,931.00	24,378,931.00	24,378,931.00	24,378,931.00	24,378,931.00
10502-0 · Prepaid Grants	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Total Other Current Assets	85,890,336.00	85,890,336.00	85,890,336.00	85,890,336.00	85,890,336.00	85,890,336.00	85,890,336.00	85,890,336.00	85,890,336.00	85,890,336.00
Total Current Assets	113,689,675.07	113,243,265.20	112,204,911.91	112,178,317.05	112,673,300.91	118,906,767.69	117,965,199.43	115,772,589.86	116,510,324.51	119,683,483.59
Fixed Assets										
12100-6 · 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	138,927.00	138,927.00
12200-6 · 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	144,158.05	144,158.05
12300-1 · Improvements-Classroom	83,410.44	83,410.44	83,410.44	83,410.44	83,410.44	83,410.44	83,410.44	83,410.44	83,410.44	83,410.44
12300-6 · 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	1,249,382.30	1,249,382.30
12300-8 · Building Improvements	547,329.57	547,329.57	547,329.57	547,329.57	547,329.57	547,329.57	547,329.57	547,329.57	547,329.57	547,329.57
12300-9 · Tenant Improvements	215,113.29	215,113.29	215,113.29	215,113.29	215,113.29	215,113.29	215,113.29	215,113.29	215,113.29	215,113.29
12400-6 · Equipment	76,222.26	76,222.26	76,222.26	76,222.26	76,222.26	76,222.26	76,222.26	76,222.26	76,222.26	76,222.26
12400-7 · Furniture	28,259.91	28,259.91	28,259.91	28,259.91	28,259.91	28,259.91	28,259.91	28,259.91	28,259.91	28,259.91
12500-6 · Accumulated Depreciation	-2,076,667.55	-2,080,542.38	-2,084,417.21	-2,088,292.04	-2,092,166.87	-2,096,041.70	-2,099,916.53	-2,103,791.36	-2,107,666.19	-2,111,541.02
Total Fixed Assets	406,135.27	402,260.44	398,385.61	394,510.78	390,635.95	386,761.12	382,886.29	379,011.46	375,136.63	371,261.80
TOTAL ASSETS	114,095,810.34	113,645,525.64	112,603,297.52	112,572,827.83	113,063,936.86	119,293,528.81	118,348,085.72	116,151,601.32	116,885,461.14	120,054,745.39
LIABILITIES & EQUITY										
Liabilities										
Current Liabilities										
Accounts Payable										
20000 · Accounts Payable	15,750.21	3,596.25	15,176.25	10,486.75	8,925.00	0.00	0.00	0.00	5,865.03	171.60
Total Accounts Payable	15,750.21	3,596.25	15,176.25	10,486.75	8,925.00	0.00	0.00	0.00	5,865.03	171.60
Other Current Liabilities										
20001-0 · Deposit Payable	3,565.00	3,565.00	3,565.00	3,565.00	3,565.00	3,565.00	3,565.00	3,565.00	3,565.00	3,565.00
20100-0 · Grants Payable	3,024,671.89	3,024,671.89	3,024,671.89	3,024,671.89	3,024,671.89	3,024,671.89	3,024,671.89	3,024,671.89	3,024,671.89	3,024,671.89
20200-0 · HSI Grants Payable	999,710.69	999,710.69	99,127.57	99,127.57	99,127.57	99,127.57	99,127.57	99,127.57	99,127.57	99,127.57
Total Other Current Liabilities	4,027,947.58	4,027,947.58	3,127,364.46	3,127,364.46	3,127,364.46	3,127,364.46	3,127,364.46	3,127,364.46	3,127,364.46	3,127,364.46
Total Current Liabilities	4,043,697.79	4,031,543.83	3,142,540.71	3,137,851.21	3,136,289.46	3,127,364.46	3,127,364.46	3,127,364.46	3,133,229.49	3,127,536.06
Long Term Liabilities										
22000-1 · Pension Contribution Payable	22,485,573.00	22,485,573.00	22,485,573.00	22,485,573.00	22,485,573.00	22,485,573.00	22,485,573.00	22,485,573.00	22,485,573.00	22,485,573.00
25000-0 · Deferred inflows from pension	1,893,358.00	1,893,358.00	1,893,358.00	1,893,358.00	1,893,358.00	1,893,358.00	1,893,358.00	1,893,358.00	1,893,358.00	1,893,358.00
Total Long Term Liabilities	24,378,931.00	24,378,931.00	24,378,931.00	24,378,931.00	24,378,931.00	24,378,931.00	24,378,931.00	24,378,931.00	24,378,931.00	24,378,931.00
Total Liabilities	28,422,628.79	28,410,474.83	27,521,471.71	27,516,782.21	27,515,220.46	27,506,295.46	27,506,295.46	27,506,295.46	27,512,160.49	27,506,467.06

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Equity										
32000 · Retained Earnings	26,301,398.52	26,301,398.52	26,301,398.52	26,301,398.52	26,301,398.52	26,301,398.52	26,301,398.52	26,301,398.52	26,301,398.52	26,301,398.52
39004-1 · Invested in Capital Assets	516,195.00	516,195.00	516,195.00	516,195.00	516,195.00	516,195.00	516,195.00	516,195.00	516,195.00	516,195.00
39004-3 · Fiduciary Fund Balance	61,011,405.00	61,011,405.00	61,011,405.00	61,011,405.00	61,011,405.00	61,011,405.00	61,011,405.00	61,011,405.00	61,011,405.00	61,011,405.00
Net Income	-2,155,816.97	-2,593,947.71	-2,747,172.71	-2,772,952.90	-2,280,282.12	3,958,234.83	3,012,791.74	816,307.34	1,544,302.13	4,719,279.81
Total Equity	<u>85,673,181.55</u>	<u>85,235,050.81</u>	<u>85,081,825.81</u>	<u>85,056,045.62</u>	<u>85,548,716.40</u>	<u>91,787,233.35</u>	<u>90,841,790.26</u>	<u>88,645,305.86</u>	<u>89,373,300.65</u>	<u>92,548,278.33</u>
TOTAL LIABILITIES & EQUITY	<u>114,095,810.34</u>	<u>113,645,525.64</u>	<u>112,603,297.52</u>	<u>112,572,827.83</u>	<u>113,063,936.86</u>	<u>119,293,528.81</u>	<u>118,348,085.72</u>	<u>116,151,601.32</u>	<u>116,885,461.14</u>	<u>120,054,745.39</u>