

Sierra Kings Health Care District
Projected Cash Flow/Budget for FY 2018
15-May-17

Description	Est Balance as of 7/1/17	Est Balance as of 8/1/17	Est Balance as of 9/1/17	Est Balance as of 10/1/17	Est Balance as of 11/1/17	Est Balance as of 12/1/17	Est Balance as of 1/1/18	Est Balance as of 2/1/18	Est Balance as of 3/1/18	Est Balance as of 4/1/18	Est Balance as of 5/1/18	Est Balance as of 6/1/18	Totals
Balance forward	2,482,805	2,552,285	2,599,561	2,036,837	2,074,613	2,121,889	2,179,095	2,396,833	1,863,545	1,929,257	1,995,969	2,061,681	2,482,805
REVENUE													
Adventist Lease payments	76,574	76,574	76,574	76,574	76,574	76,574	78,105	78,105	78,105	78,105	78,105	78,105	928,074
Ground Leases	912	912	912	912	912	912	912	912	912	912	912	912	10,944
Property Taxes	30,000						150,000					150,000	330,000
Other Income	370	370	370	370	370	300	300	275	275	275	275	275	3,825
Total Revenue	107,856	77,856	77,856	77,856	77,856	77,786	229,317	79,292	79,292	79,292	79,292	229,292	1,272,843
EXPENSES													
Administrative fees	13,000	14,000	18,000	15,000	16,000	13,000	7,000	8,000	9,000	8,000	9,000	8,000	138,000
Audits and annual reports				6,500									6,500
General insurance	7,376	580	580	580	580	580	580	580	580	580	580	580	13,756
Legal fees	3,000	3,000	5,000	5,000	5,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	42,000
CHNA	14,000	12,000	16,000	12,000	8,000	3,000							65,000
Other	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Total payments	38,376	30,580	40,580	40,080	30,580	20,580	11,580	12,580	13,580	12,580	13,580	12,580	277,256
Less--													
PPS Reconciliation Settlement												500,000	500,000
Asset Reconciliation with AH			600,000					600,000					1,200,000
Total payments	0	0	600,000	0	0	0	0	600,000	0	0	0	500,000	1,700,000
Estimated Cash Balances	2,552,285	2,599,561	2,036,837	2,074,613	2,121,889	2,179,095	2,396,833	1,863,545	1,929,257	1,995,969	2,061,681	1,778,393	1,778,393