

**Sierra Kings Health Care District
Budget Comparison
15-May-18**

Description	9 Month actual YTD FY18	Annualize d FY18	Budgeted FY18	Budgeted FY19
Balance forward	2,318,000	2,318,000	2,364,223	2,900,000
REVENUE				
AH Lease payments	695,345	927,126	890,748	953,020
Ground Leases	8,211	10,948	10,944	10,944
Property Taxes	247,500	330,000	330,000	370,000
Other Income	160,582	162,000	3,350	3,825
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Total Revenue	1,111,638	1,430,074	1,235,042	1,337,789
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EXPENSES				
Administrative fees	62,125	82,833	102,000	72,000
Audits and annual reports	6,500	8,667	8,000	6,500
General insurance	10,319	13,759	16,828	13,756
Legal fees	10,784	14,379	30,000	18,000
CHNA/Grants	59,936	60,000	25,000	20,000
Other	4,364	5,818	11,000	7,200
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Total payments	154,028	185,456	870,508	137,456
Less--				
AH Lease payments	895,931	895,931		
PPS Reconciliation Settlement			500,000	700,000
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Total payments	895,931	895,931	500,000	700,000
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Estimated Cash Balances	2,379,678	2,666,687	1,028,757	3,400,333

Sierra Kings Health Care District
 Projected Cash Flow/Budget for FY 2019
 15-May-18

Description	Est Balance as of 7/1/18	Est Balance as of 8/1/18	Est Balance as of 9/1/18	Est Balance as of 10/1/18	Est Balance as of 11/1/18	Est Balance as of 12/1/18	Est Balance as of 1/1/19	Est Balance as of 2/1/19	Est Balance as of 3/1/19	Est Balance as of 4/1/19	Est Balance as of 5/1/19	Est Balance as of 6/1/19	Totals
Balance forward	2,900,000	2,994,538	3,060,872	3,132,206	3,197,040	3,263,374	3,334,638	2,871,974	2,944,786	3,017,598	3,085,409	3,157,521	2,900,000
REVENUE													
Adventist Lease payments	78,632	78,632	78,632	78,632	78,632	78,632	80,205	80,205	80,205	80,205	80,205	80,205	953,020
Ground Leases	912	912	912	912	912	912	912	912	912	912	912	912	10,944
Property Taxes	30,000						170,000						370,000
Other Income	370	370	370	370	370	300	300	275	275	275	275	275	3,825
Total Revenue	109,914	79,914	79,914	79,914	79,914	79,844	251,417	81,392	81,392	81,392	81,392	251,392	1,337,789
EXPENSES													
Administrative fees	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
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	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Grants	0	5,000	0	0	5,000	0	5,000			5,000			20,000
Other	500	500	500	500	500	500	1,000	500	500	500	1,200	500	7,200
Total payments	15,376	13,580	8,580	15,080	13,580	8,580	14,080	8,580	8,580	13,580	9,280	8,580	137,456
Less--													
PPS Reconciliation Settlement							700,000						700,000
Total payments	0	0	0	0	0	0	700,000	0	0	0	0	0	700,000
Estimated Cash Balances	2,994,538	3,060,872	3,132,206	3,197,040	3,263,374	3,334,638	2,871,974	2,944,786	3,017,598	3,085,409	3,157,521	3,400,333	3,400,333