MENDOCINO COAST HEALTH CARE DISTRICT
FISCAL YEAR ENDING JUNE 30, 2027
ACTUAL VS. BUDGET OPERATIONS STATEMENT

OPERATIONS CHECKING ACCOUNT	Month Ended October 31, 2026			YTD Four Months Ended Oct 31, 2026		
	Actual	Budget	(Over) Under	Actual	Budget	(Over) Under
1. INCOME						
(a) Measure C Tax Revenue	0	0	0	108,741	108,741	0
(b) Property Tax Revenue	0	0	0	109,385	109,385	0
(c) AH Lease Revenue	0	0	0	1,519,250	1,504,500	(14,750)
(d) Investment Income	57,082	38,651	(18,431)	164,882	154,604	(10,278)
(e) Other Income	0	0	0	502	0	0
2. TOTAL INCOME	$57,082	$38,651	($18,431)	$1,902,762	$1,877,230	($25,028)
3. EXPENSES- DISTRICT OPERATIONS						
(a) Purchased Services- RGS Administrative	6,600	6,600	0	26,400	26,400	0
(b) Purchased Services- RGS Support Resources	209	521	312	609	2,084	1,475
(c) Projects/Consultants	11,971	5,000	(6,971)	20,397	20,000	(397)
(d) Purchased Services- Architect & Cost Estimates	0	0	0	0	0	0
(e) Purchased Services- Audit	0	0	0	44,179	0	(44,179)
(f) Purchased Services- Legal	29	300	271	258	300	42
(g) Purchased Services- CFO Financial Oversight	3,750	3,750	0	15,000	15,000	0
(h) Purchased Services- Accounting Services	0	499	499	8,225	1,996	(6,229)
(i) Bond Trustee Fees & Bank Fees	128	425	297	2,313	1,700	(613)
(j) Board/ Community Meetings & Postings	0	0	0	650	0	(650)
(k) Board Education	0	0	0	378	0	(378)
(l) Insurance (D & O and General Liability)	0	0	0	40,106	40,106	0
(m) Office Expenses (Supplies, Postage)	27	300	273	291	300	9
(n) Communication Expenses (Phone, Internet, Zoom)	119	550	431	795	2,200	1,405
TOTAL- District Operating Expenses	$22,833	$17,945	($4,888)	$159,601	$110,086	($49,515)
4. RESTRICTED PAYMENTS						
(A) Payments to Lease Improvements Fund	0	0	0	1,174,348	1,162,947	(11,401)
(B) Payments to BNY Revenue Bond Escrow	38,250	46,819	8,569	166,600	187,276	20,676
(C) Payments to HELP II Loan Amortization	13,802	13,802	(0)	55,208	55,208	(0)
TOTAL- Restricted Payments	$52,052	$60,621	$8,569	$1,396,156	$1,405,431	$9,275
5. TOTAL PAYMENTS	$74,885	$78,566	$3,681	$1,555,757	$1,515,517	($40,240)

MENDOCINO COAST HEALTH CARE DISTRICT
FISCAL YEAR ENDING JUNE 30, 2027
ACTUAL VS. BUDGET RESTRICTED CAPITAL FUND STATEMENT

OPERATIONS CHECKING ACCOUNT	Month Ended October 31, 2026			YTD Four Months Ended Oct 31, 2026		
	Actual	Budget	(Over) Under	Actual	Budget	(Over) Under
1. INCOME						
(a) Measure C Tax Revenue	0	0	0	0	0	0
(b) Property Tax Revenue	0	0	0	0	0	0
(c) AH Lease Revenue	0	0	0	0	0	0
(d) Investment Income	0	0	0	0	0	0
(e) Other Income	0	0	0	0	0	0
2. TOTAL INCOME	$0	$0	$0	$0	$0	$0
3. EXPENSES- DISTRICT OPERATIONS						
(a) Purchased Services- RGS Administrative	6,600	6,600	0	26,400	26,400	0
(b) Purchased Services- RGS Support Resources	209	521	312	609	2,084	1,475
(c) Projects/Consultants	0	0	0	0	0	0
(d) Purchased Services- Architect & Cost Estimates	1,380	1,500	120	74,571	74,691	120
(e) Purchased Services- Audit	0	0	0	0	0	0
(f) Purchased Services- Legal	0	1,500	1,500	229	3,000	2,771
(g) Purchased Services- CFO Financial Oversight	3,750	3,750	0	15,000	15,000	0
(h) Purchased Services- Accounting	0	499	499	4,783	1,996	(2,787)
(i) Bond Trustee Fees & Bank Fees	0	0	0	0	0	0
(j) Board/ Community Meetings & Postings	0	0	0	0	0	0
(k) Board Education	0	0	0	0	0	0
(l) Insurance (D & O and General Liability)	0	0	0	0	0	0
(m) Office Expenses (Supplies, Postage)	0	150	150	0	150	150
(n) Communication Expenses (Phone, Internet, Zoom)	118	550	432	582	2,200	1,618
TOTAL- District Operating Expenses	$12,057	$15,070	$3,013	$122,174	$125,521	$3,347
4. RESTRICTED PAYMENTS						
(A) Payments to Lease Improvements Fund	0	0	0	0	0	0
(B) Payments to BNY Revenue Bond Escrow	0	0	0	0	0	0
(C) Payments to HELP II Loan Amortization	0	0	0	0	0	0
TOTAL- Restricted Payments	$0	$0	$0	$0	$0	$0
5. TOTAL PAYMENTS	$12,057	$15,070	$3,013	$122,174	$125,521	$3,347

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Mendocino Coast Health Care District
Disbursements Register- Month ended October 31, 2026

Vendor	Date	Amount	Description
CA Health Facilities Financing Authority	10/1/2026	$ 13,802.02	October Monthly pymt- HELP Loan
Mendocino County Auditor	10/22/2026	$11,970.84	LAFCO Municipal Review Report Pymt
Mendo Litho	10/5/2026	$26.82	Printing Fees- August 2026
Regional Government Services	10/28/2026	$ 13,200.00	Monthly Admin Services- September 2026
Regional Government Services	10/28/2026	$ 417.15	Support Services- July 2026 Minutes
Regional Government Services	10/30/2026	$ 237.60	Google Workspace IT Fee
RWG Law	10/6/2026	$ 28.90	Legal Fees- August 2026
SHN Engineers	10/6/2026	$ 1,380.25	Geologistics Engineering Survey- August 2026
Silverton Management Company	10/6/2026	$ 7,500.00	Contract pymt- CFO Fees September 2026
TCB	10/14/2026	$ 128.11	Bank Service Fees
The Bank of New York Mellon	10/1/2026	$ 38,250.00	October Monthly pymt- Revenue Bonds
TOTAL		$ 86,941.69	

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Mendocino Coast Health Care District	
Summary of Cash Balances as of October 31, 2026	
FY 2026/2027	
	10/31/2026
Restricted Capital Fund:	
Tri Counties Bank (Restricted Account)	$15,557,779
Tri Counties Bank (Restricted Sweep Account)	$2,167,372
LAIF	$672,643
Operations Fund:	
Tri Counties Bank (Operations Checking Account)	$250,000
TOTAL	$18,647,794

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Mendocino Coast Health Care District
Balance Sheet
As of Oct 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1001 AP Checking Account #7244	250,000
1024 TCB Sweep #1295	17,725,151
Total for Bank Accounts	**17,975,151**
Other Current Assets	
1100 County 2001 Bond Indebtedness	(551,663)
1101 BNY Revenue Bonds Trustee Account	34,971
1102 BNY 2016 Revenue Bond Interest Account	88,907
1103 BNY 2016 Revenue Bonds Principal Account	419,242
1201 Prepaid Expense	26,737
Total for Other Current Assets	**18,195**
Total for Current Assets	**17,993,346**
Fixed Assets	
1700 Land	117,490
1710 Land Improvements	805,398
1720 Buildings	25,416,102
1800 Accumulated Depreciation - Buildings	(20,324,394)
Total for 1720 Buildings	**5,091,708**
1723 Building Improvements	1,855,035
1724 Leasehold Improvements	546,439
1801 Amortization - Leasehold Improvements	(546,439)
Total for 1724 Leasehold Improvements	**-**
1730 Fixed Equipment	2,696,721
1740 Major Equipment	24,492,491
1802 Accumulated Depreciation - Major Equipment	(22,215,422)
Total for 1740 Major Equipment	**2,277,069**
1750 Construction in Progress	92,667
1755 Construction in Progress - Seismic	777,607
Total for Fixed Assets	**13,713,694**
Other Assets	
1500 Board Designated LAIF	672,643
1600 BNY 2016 Revenue Bonds Debt Reserve	287,535
1650 Improvements Fund	4,537,872
1900 2016 Bond Deferred Outflow	113,751
1950 AH Lease Receivable	40,044,055
Total for Other Assets	**45,655,856**
Total for Assets	**77,362,896**

Mendocino Coast Health Care District
Balance Sheet
As of Oct 31, 2026

	Total
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 AP - General	2,748
Total for Accounts Payable	**2,748**
Other Current Liabilities	
2100 Accrued Interest - Bonds CI	21,437
2104 2016 Revenue Bonds - Accrued Interest	12,750
2200 Current Portion of Long Term Debt	1,176,437
Total for Other Current Liabilities	**1,210,624**
Total for Current Liabilities	**1,213,371**
Long-term Liabilities	
2500 2016 Go Bond Principal	2,450,000
2502 2000 Go Bond Premium Amortization	34,691
2503 2016 Revenue Bonds - Premium	144,895
2504 2016 Revenue Bonds - Principal	1,530,000
2505 Contra Current Portion of Long Term Debt	(1,176,437)
2508 CHFFA-HELP II Loan Payable	283,098
2550 Deferred Revenue	32,788,912
Total for Long-term Liabilities	**36,055,158**
Total for Liabilities	**37,268,530**
Equity	
3000 Net Assets	13,553,703
Opening Balance Equity	6,504,029
Retained Earnings	19,577,872
Net Income	458,762
Total for Equity	**40,094,366**
Total for Liabilities and Equity	**77,362,896**

Mendocino Coast Health Care District
Budget vs. Actuals
July - October, 2026

	Oct-26			YTD Total		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
5200 AH Lease Revenue	115,454	115,454	-	461,816	461,816	-
Total Income	**115,454**	**115,454**	**-**	**461,816**	**461,816**	**-**
Expenses						
4000 Purchased Services - RGS Administrative	13,200	13,200	-	52,800	52,800	-
4005 Purchased Services - RGS Support Resource	417	1,042	(625)	1,941	4,168	(2,227)
4050 Projects/Consultants	1,380	5,000	(3,620)	2,935	20,000	(17,065)
4300 Purchased Services - Audit		2,500	(2,500)	25,500	10,000	15,500
4310 Purchased Services - Legal	29	3,000	(2,971)	488	12,000	(11,512)
4330 Purchased Services - Financial Oversight	7,500	7,500	-	30,000	30,000	-
4340 Purchased Services - Accounting	1,948	998	950	16,811	3,992	12,819
4400 Bond Trustee Fee		-	-	1,800	1,500	300
4410 Bank Fees	128	148	(20)	513	592	(79)
4450 Interest Expense	15,833	17,587	(1,754)	67,581	74,600	(7,019)
4460 Depreciation Expense	140,349	145,345	(4,996)	561,882	566,380	(4,498)
4500 Board Meetings & Postings	400	600	(200)	1,600	2,400	(800)
4510 Board Benefits			-	200	-	200
4520 Board Education		415	(415)	50	1,660	(1,610)
4600 Insurance (D & O and General Liability)	3,342	3,342	-	13,369	13,368	1
4700 Office Expenses (Supplies, Postage)	27	300	(273)	306	1,200	(894)
4750 Repairs and Maintenance		121,060	(121,060)	87,533	484,240	(396,707)
4800 Communication Expenses (Phone, Internet)	238	1,100	(862)	1,031	4,400	(3,369)
4900 Mendocino County Processing Fees	11,971	-	11,971	11,971	25,000	(13,029)
Total Expenses	**196,761**	**323,137**	**(126,376)**	**878,311**	**1,308,300**	**(429,989)**
Net Operating Income	**(81,307)**	**(207,683)**	**126,376**	**(416,495)**	**(846,484)**	**429,989**
Other Income						
5510 Interest Income	59,286	38,651	20,635	181,083	154,601	26,482
5550 Interest Income - AH Lease	174,430	174,430	-	693,173	693,173	-
5600 Other Income	499		499	1,002	-	1,002
Total Other Income	**234,214**	**213,081**	**21,134**	**875,257**	**847,774**	**27,483**
Net Other Income	**234,214**	**213,081**	**21,134**	**875,257**	**847,774**	**27,483**
Net Income	**152,907**	**5,398**	**147,510**	**458,762**	**1,290**	**457,472**

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