

MENDOCINO COAST HEALTH CARE DISTRICT  
FISCAL YEAR ENDING JUNE 30, 2026  
ACTUAL VS. BUDGET OPERATIONS STATEMENT

OPERATIONS CHECKING ACCOUNT

	Month Ended October 31, 2025			Four Months Ended October 31, 2025		
	Actual	Budget	(Over) Under	Actual	Budget	(Over) Under
<b>1. INCOME</b>						
(a) Measure C Tax Revenue	0	0	0	107,421	107,421	0
(b) Property Tax Revenue	0	0	0	88,713	88,713	0
(c) AH Lease Revenue	0	0	0	1,475,000	1,475,000	0
(d) Investment Income	43,473	52,517	9,044	193,353	210,068	16,715
(e) Other Income	463	0	(463)	925	0	(925)
<b>2. TOTAL INCOME</b>	<b>\$43,936</b>	<b>\$52,517</b>	<b>\$8,581</b>	<b>\$1,865,412</b>	<b>\$1,881,202</b>	<b>\$15,790</b>
<b>3. EXPENSES- DISTRICT OPERATIONS</b>						
(a) Purchased Services- RGS Administrative	0	6,600	6,600	19,800	26,400	6,600
(b) Purchased Services- RGS Support Resources	1,159	1,042	(117)	2,695	4,168	1,473
(c) Projects/Consultants	495	833	338	30,318	3,332	(26,986)
(d) Purchased Services- Architect & Cost Estimates	0	0	0	0	0	0
(e) Purchased Services- Audit	8,883	8,000	(883)	32,054	32,000	(54)
(f) Purchased Services- Legal	1,222	1,500	278	9,083	6,000	(3,083)
(g) Purchased Services- CFO Financial Oversight	1,875	1,875	0	7,500	7,500	0
(h) Purchased Services- Bookkeeping	0	998	998	1,234	3,992	2,758
(i) Bond Trustee/Bank Fees	98	281	183	1,598	1,124	(474)
(j) Board/ Community Meetings & Postings	400	800	400	1,900	2,600	700
(k) Board Education	1,307	1,667	360	5,587	6,668	1,081
(l) Insurance (D & O and General Liability)	0	0	0	38,678	38,678	0
(m) Office Expenses (Supplies, Postage)	59	275	216	696	1,100	404
(n) Communication Expenses (Phone, Internet, Zoom)	53	195	142	3,647	780	(2,867)
<b>TOTAL- District Operating Expenses</b>	<b>\$15,551</b>	<b>\$24,066</b>	<b>\$8,515</b>	<b>\$154,790</b>	<b>\$134,342</b>	<b>(\$20,448)</b>
<b>4. RESTRICTED PAYMENTS</b>						
(A) Payments to Lease Improvements Fund	0	0	0	1,140,144	1,140,144	0
(B) Payments to BNY Revenue Bond Escrow	47,063	46,973	(90)	188,250	187,982	(269)
(C) Payments to HELP II Loan Amortization	13,802	13,802	0	55,208	55,208	0
<b>TOTAL- Restricted Payments</b>	<b>\$60,865</b>	<b>\$60,775</b>	<b>(\$90)</b>	<b>\$1,383,602</b>	<b>\$1,383,334</b>	<b>(\$269)</b>
<b>5. TOTAL PAYMENTS</b>	<b>\$76,416</b>	<b>\$84,841</b>	<b>\$8,425</b>	<b>\$1,538,392</b>	<b>\$1,517,676</b>	<b>(\$20,716)</b>

MENDOCINO COAST HEALTH CARE DISTRICT  
 FISCAL YEAR ENDING JUNE 30, 2026  
 ACTUAL VS. BUDGET RESTRICTED CAPITAL FUND STATEMENT

OPERATIONS CHECKING ACCOUNT	Month Ended October 31, 2025			Four Months Ended October 31, 2025		
	Actual	Budget	(Over) Under	Actual	Budget	(Over) Under
<b>1. INCOME</b>						
(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
<b>2. TOTAL INCOME</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>3. EXPENSES- DISTRICT OPERATIONS</b>						
(a) Purchased Services- RGS Administrative	0	6,600	6,600	19,800	26,400	6,600
(b) Purchased Services- RGS Support Resources	0	1,042	1,042	1,537	4,168	2,631
(c) Projects/Consultants	0	0	0	0	0	0
(d) Purchased Services- Architect & Cost Estimates	27,360	27,360	0	27,360	27,360	0
(e) Purchased Services- Audit	0	0	0	0	0	0
(f) Purchased Services- Legal	223	300	77	223	300	77
(g) Purchased Services- CFO Financial Oversight	5,625	5,625	0	22,500	22,500	0
(h) Purchased Services- Bookkeeping	0	333	333	666	1,332	666
(i) Bond Trustee/Bank Fees	0	0	0	0	0	0
(j) Board/ Community Meetings & Postings	0	1,250	1,250	0	5,000	5,000
(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)	60	275	215	695	1,100	405
(n) Communication Expenses (Phone, Internet, Zoom)	52	195	143	3,645	780	(2,865)
<b>TOTAL- District Operating Expenses</b>	<b>\$33,320</b>	<b>\$42,980</b>	<b>\$9,660</b>	<b>\$76,426</b>	<b>\$88,940</b>	<b>\$12,514</b>
<b>4. RESTRICTED PAYMENTS</b>						
(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
<b>TOTAL- Restricted Payments</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5. TOTAL PAYMENTS</b>	<b>\$33,320</b>	<b>\$42,980</b>	<b>\$9,660</b>	<b>\$76,426</b>	<b>\$88,940</b>	<b>\$12,514</b>