

# East Kern Health Care District

Profit and Loss YTD Comparison - unaudited - copy  
September 2026

|                                                  | TOTAL              |                           |
|--------------------------------------------------|--------------------|---------------------------|
|                                                  | Sep 2026           | Jul 1 - Sep 30 2026 (YTD) |
| <b>Income</b>                                    |                    |                           |
| 4010 Property Tax Revenues                       | 17,868.36          | 21,894.21                 |
| 4030 Lease Income                                | 3,022.65           | 9,067.95                  |
| 4015 Reimbursement                               |                    | 890.00                    |
| 4040 Interest Income                             |                    | 7,586.31                  |
| Transfer                                         |                    | 0.00                      |
| <b>Total Income</b>                              | <b>\$20,891.01</b> | <b>\$39,438.47</b>        |
| <b>Cost of Goods Sold</b>                        |                    |                           |
| <b>Gross Profit</b>                              | <b>\$20,891.01</b> | <b>\$39,438.47</b>        |
| <b>Expenses</b>                                  |                    |                           |
| 6100 General Operating Expenses                  |                    |                           |
| 6120 Bank Service Charges                        | 15.00              | 23.00                     |
| 6155 Directors Fees                              | 3,000.00           | 8,600.00                  |
| 6160 Dues and Subscriptions                      | 5,269.22           | 5,944.81                  |
| 6243 Modular Unit Rental                         | 972.78             | 2,918.34                  |
| 6345 Supplies                                    | 308.37             | 1,346.35                  |
| 6550 Office Supplies                             | 786.85             | 3,605.53                  |
| <b>Total for 6100 General Operating Expenses</b> | <b>\$10,352.22</b> | <b>\$22,438.03</b>        |
| 6180 Insurance                                   |                    |                           |
| 6185 Liability Insurance                         | 19,976.61          | 19,976.61                 |
| 6190 Work Comp                                   | 1,014.75           | 1,014.75                  |
| <b>Total for 6180 Insurance</b>                  | <b>\$20,991.36</b> | <b>\$20,991.36</b>        |
| 6270 Professional Fees                           |                    |                           |
| 6280 Legal Fees                                  | 4,101.60           | 7,382.70                  |
| 6283 Prof Services Accounting                    | 5,387.50           | 10,995.50                 |
| 6285 Audit Expense                               |                    | 6,000.00                  |
| <b>Total for 6270 Professional Fees</b>          | <b>\$9,489.10</b>  | <b>\$24,378.20</b>        |
| 6300 Repairs & Maintenance                       |                    |                           |
| 6318 R&M - Bay Ave                               |                    |                           |
| 6319 Fire Damage                                 | 2,375.00           | 3,218.75                  |
| <b>Total for 6318 R&amp;M - Bay Ave</b>          | <b>\$2,375.00</b>  | <b>\$3,218.75</b>         |
| 6310 R&M- North Loop Bldg                        |                    |                           |
| 6311 Large Item Repairs & Maint-N.Loop           |                    | 4,625.78                  |
| <b>Total for 6310 R&amp;M- North Loop Bldg</b>   |                    | <b>\$4,625.78</b>         |
| <b>Total for 6300 Repairs &amp; Maintenance</b>  | <b>\$2,375.00</b>  | <b>\$7,844.53</b>         |
| 6350 Conference and Travel                       |                    |                           |
| 6383 Online Training/Webinars                    | 20.16              | 734.04                    |
| 6385 Confernece Fees                             | 760.00             | 890.00                    |
| 6370 Meals                                       |                    | 264.12                    |
| 6380 Travel                                      |                    | 1,796.43                  |
| <b>Total for 6350 Conference and Travel</b>      | <b>\$780.16</b>    | <b>\$3,684.59</b>         |

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|                                                | TOTAL               |                           |
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|                                                | Sep 2026            | Jul 1 - Sep 30 2026 (YTD) |
| 6390 Utilities                                 |                     |                           |
| 6400 Gas and Electric                          | 1,189.51            | 3,157.06                  |
| 6410 Water                                     |                     |                           |
| 6412 Water 9300 N Loop                         | 606.46              | 1,181.02                  |
| 6414 Water 8051/8101 Bay Ave                   | 150.00              | 290.00                    |
| <b>Total for 6410 Water</b>                    | <b>\$756.46</b>     | <b>\$1,471.02</b>         |
| 6420 Trash                                     | 478.48              | 1,809.27                  |
| 6440 Internet/Telephone/Alarm                  |                     |                           |
| 6330 Alarm Monitoring-Bay Ave Bldg             | 110.81              | 244.51                    |
| 6395 Telephone                                 | 214.88              | 874.46                    |
| 6442 Internet 9300 N Loop                      | 160.50              | 757.03                    |
| 6444 Internet 8051/8101 Bay Ave                | 275.83              | 8,053.91                  |
| <b>Total for 6440 Internet/Telephone/Alarm</b> | <b>\$762.02</b>     | <b>\$9,929.91</b>         |
| <b>Total for 6390 Utilities</b>                | <b>\$3,186.47</b>   | <b>\$16,367.26</b>        |
| 6560 Payroll Expenses                          |                     |                           |
| 6562 Payroll Federal/EDD Taxes                 | 1,269.24            | 3,829.20                  |
| 6565 Payroll Wage Expenses                     | 10,622.51           | 30,801.41                 |
| <b>Total for 6560 Payroll Expenses</b>         | <b>\$11,891.75</b>  | <b>\$34,630.61</b>        |
| <b>Total Expenses</b>                          | <b>\$59,066.06</b>  | <b>\$130,334.58</b>       |
| <b>Net Operating Income</b>                    | <b>-\$38,175.05</b> | <b>-\$90,896.11</b>       |
| Other Income                                   |                     |                           |
| Other Expenses                                 |                     |                           |
| 8100 Expenses From Reserves                    |                     |                           |
| 8110 N Loop Repairs                            | 7,937.00            | 7,937.00                  |
| <b>Total for 8100 Expenses From Reserves</b>   | <b>\$7,937.00</b>   | <b>\$7,937.00</b>         |
| <b>Total Other Expenses</b>                    | <b>\$7,937.00</b>   | <b>\$7,937.00</b>         |
| <b>Net Other Income</b>                        | <b>-\$7,937.00</b>  | <b>-\$7,937.00</b>        |
| <b>Net Income</b>                              | <b>-\$46,112.05</b> | <b>-\$98,833.11</b>       |