

**CITRUS COUNTY HOSPITAL BOARD  
BALANCE SHEET  
AS OF SEPTEMBER 30, 2014  
AMENDED NOVEMBER 14, 2014**

	<b>END OF MONTH</b>
<b>ASSETS</b>	
Cash	\$ 879,345
Accounts Receivable	-
Prepaid Expenses	-
Other Assets	20,000
<b>TOTAL ASSETS</b>	<b>\$ 899,345</b>
 <b>LIABILITIES</b>	
Accounts Payable	\$ 231,248
Payroll Liabilities	-
<b>TOTAL LIABILITIES</b>	<b>231,248</b>
 <b>FUND BALANCE</b>	
Beginning of Year	3,446,752
Current Year Revenues Over (Under) Expenditures	(2,778,655)
Total Fund Balance	<b>668,097</b>
 <b>TOTAL LIABILITIES AND FUND BALANCE</b>	 <b>\$ 899,345</b>

CITRUS COUNTY HOSPITAL BOARD  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
ACCUMULATION OF MONTHLY AMOUNTS TO ARRIVE AT YEARLY AMOUNTS

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	YEAR TO DATE	2013/14 BUDGET
<b>REVENUES</b>														
Ad-valorem Taxes														
Current Property Taxes	\$ 1,123	\$ 137,081	\$ 1,099,188	\$ 287,576	\$ 64,721	\$ 52,927	\$ 108,836	\$ 104,956	\$ 23,546	\$ 52,898	\$ -	\$ -	\$ 1,932,852	\$ 2,368,751
Delinquent Property Taxes	-	107	453	15	195	709	547	62,618	619	-	792	643	66,698	-
Excess Fees	3,247	1,823	-	-	-	-	-	-	-	-	-	-	5,070	-
Interest Distribution	-	26	-	-	-	-	-	-	-	-	-	-	26	-
Investment Income	1,736	1,554	1,968	2,020	689	610	566	557	546	508	448	461	11,663	30,000
Miscellaneous Income	-	-	9	-	94	-	-	-	42	84	486	210	925	-
<b>TOTAL REVENUES</b>	<b>6,106</b>	<b>140,591</b>	<b>1,101,618</b>	<b>289,611</b>	<b>65,699</b>	<b>54,246</b>	<b>109,949</b>	<b>168,131</b>	<b>24,753</b>	<b>53,490</b>	<b>1,726</b>	<b>1,314</b>	<b>2,017,234</b>	<b>2,398,751</b>
<b>EXPENDITURES</b>														
Operating Expenditures														
Indigent care	-	-	-	2,000,000	-	-	-	-	-	-	-	-	2,000,000	-
Community care	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General long-term debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditures	-	-	-	2,000,000	-	-	-	-	-	-	-	-	2,000,000	-
Personnel Expenditures														
Salaries	1,924	3,885	2,516	2,440	2,656	2,202	2,336	3,576	2,052	2,476	2,552	2,360	30,975	33,280
Employer social security tax	119	241	156	151	165	137	145	222	127	154	158	146	1,921	2,064
Employer medicare tax	28	56	36	35	39	32	34	52	30	36	37	34	449	483
State unemployment tax	-	-	-	14	32	24	4	-	-	-	-	-	74	100
Employer FRS contribution	187	187	175	175	185	185	162	249	143	182	188	174	2,192	1,000
ADP fees	213	224	308	263	224	212	206	247	323	224	224	325	2,993	3,000
Total Personnel Expenditures	2,471	4,593	3,191	3,078	3,301	2,792	2,887	4,346	2,675	3,072	3,159	3,039	38,604	39,927

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	YEAR TO DATE	2013/14 BUDGET
<b>Administrative Expenditures</b>														
Property appraiser fees	4,757	4,757	4,758	6,597	6,596	6,597	4,722	4,722	4,722	4,722	4,722	4,722	62,394	67,530
Tax collector fees	-	2,936	21,993	5,752	1,298	1,683	10,928	3,351	483	1,058	16	13	49,511	41,992
Governance reform expense	108,922	52,776	43,135	401,886	(312,803)	25,395	19,135	60,978	28,407	12,665	35,996	33,352	509,844	250,000
Legal services	54,107	32,571	38,257	49,076	40,583	42,967	35,200	33,100	-	-	46,090	144,776	516,727	300,000
Transcription services	3,946	5,737	4,177	4,287	6,744	1,179	1,085	2,260	710	928	431	3,497	34,981	41,000
Audit fees	-	-	-	-	-	-	-	10,300	-	-	-	-	10,300	10,300
Other professional services	300	1,801	300	-	300	-	1,150	-	300	150	5,823	4,483	14,607	50,000
Transaction broker	88,496	633	3,417	551,286	3,238	1,273	-	-	981	614	153,453	-	803,391	675,000
Transaction attorney	32,172	41,642	38,958	63,606	122,240	4,353	-	132,519	71,043	57,007	20,906	43,525	627,971	300,000
Antitrust Attorney	-	-	-	-	11,749	1,713	-	5,994	514	-	-	171	20,141	200,000
Communication	9,930	20,722	8,527	9,001	6,610	5,022	5,022	5,000	5,863	5,011	5,032	5,053	90,793	85,000
Bank fees	7	5	4	4	4	2	3	6	3	3	3	3	47	200
Membership fees	175	-	-	-	-	-	-	50	-	-	-	-	225	2,100
Office supplies	1,000	-	-	911	11	158	725	29	436	77	-	561	3,908	8,500
Communication	206	191	205	192	206	200	60	200	399	-	200	203	2,262	2,300
Printing and copying	-	-	-	77	-	-	-	-	-	-	-	-	77	10,000
Travel, conferences and education	190	916	-	-	48	-	-	-	-	-	-	-	1,154	25,000
Community outreach supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Community outreach advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
Advertising	2,576	122	1,047	532	386	80	36	-	92	69	73	675	5,688	18,000
Miscellaneous expense	2,088	-	-	400	200	-	-	-	-	-	-	576	3,264	4,000
<b>Total Administrative Expenditures</b>	<b>308,872</b>	<b>164,809</b>	<b>164,778</b>	<b>1,093,607</b>	<b>(112,590)</b>	<b>90,622</b>	<b>78,066</b>	<b>258,509</b>	<b>113,953</b>	<b>82,304</b>	<b>272,745</b>	<b>241,610</b>	<b>2,757,285</b>	<b>2,115,922</b>
<b>TOTAL EXPENDITURES</b>	<b>311,343</b>	<b>169,402</b>	<b>167,969</b>	<b>3,096,685</b>	<b>(109,289)</b>	<b>93,414</b>	<b>80,953</b>	<b>262,855</b>	<b>116,628</b>	<b>85,376</b>	<b>275,904</b>	<b>244,649</b>	<b>4,795,889</b>	<b>2,155,849</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(305,237)</b>	<b>(28,811)</b>	<b>933,649</b>	<b>(2,807,074)</b>	<b>174,988</b>	<b>(39,168)</b>	<b>28,996</b>	<b>(94,724)</b>	<b>(91,875)</b>	<b>(31,886)</b>	<b>(274,178)</b>	<b>(243,335)</b>	<b>(2,778,655)</b>	<b>242,902</b>
<b>OTHER SOURCES</b>														
Reserved, Duke Energy	529,992	529,992	529,992	529,992	529,992	529,992	529,992	529,992	529,992	529,992	529,992	529,992	529,992	529,992
Fund Balance Carryover (prior year)	2,916,760	2,916,760	2,916,760	2,916,760	2,916,760	2,916,760	2,916,760	2,916,760	2,916,760	2,916,760	2,916,760	2,916,760	2,916,760	3,964,440
<b>EXCESS OF REVENUES AND OTHER USES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>\$ 3,141,515</b>	<b>\$ 3,417,941</b>	<b>\$ 4,380,401</b>	<b>\$ 639,678</b>	<b>\$ 3,621,740</b>	<b>\$ 3,407,584</b>	<b>\$ 3,475,748</b>	<b>\$ 3,352,028</b>	<b>\$ 3,354,877</b>	<b>\$ 3,414,866</b>	<b>\$ 3,172,574</b>	<b>\$ 3,203,417</b>	<b>\$ 668,097</b>	<b>\$ 4,737,334</b>

\*\*OTHER PROFESSIONAL SERVICES INCLUDES FEES FROM CAPTURE POINT MEDIA AND POWELL & JONES, CPA