

Exhibit “A”

WSHDFinancial Reporting Sheet

Winnie Stowell Hospital District

Reporting Date: Wednesday, September 17, 2015

From	Sales Tax	Tax	County	Other	Net
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Comptroller	\$50,575.80	\$0.00	\$0.00	\$0.00	\$50,575.80
Total:	\$50,575.80	\$0.00	\$0.00	\$0.00	\$50,575.80

Expenses	For	Amount
Benckenstein & Oxford	June-47725	14,789.47
Benckenstein & Oxford	July-47728	27,575.00
Hubert Oxford	1/2 Retainer - Aug	500.00
Josh Heinz	1/2 Retainer - Aug	500.00
Mary Ellen Robertson	Invs 150909-150910	710.30
American Express	7/1-7/31	684.88
Time Warner	9/5-10/4	169.72
IHS	\$61,289.00	1,059.00
Entergy	8/3-8/31	191.69
TBCD	7/30-8/31	40.80
Dars Thomas	Hwy 124 Prop Maint	390.00
Chambers Cty Ind HC	June-Sept	6,192.98
Quill	office Supplies	\$346.34
Deputy	Sept Deputy Services	
Total:		\$53,150.18

Funds Summary	Totals
Prosperity Operating	\$332,037.19
Interbank	\$100.00
Prosperity CD	\$103,817.03
TexStar	\$152,455.57
Wells Fargo	\$700.00
Net Expenses	\$53,150.18
Net Income	\$50,575.80
Ending Balance	\$329,462.81

Loan Summary	Totals
Starting Balance	\$380,000.00
Payment	\$0.00
Ending Balance	\$380,000.00

WINNIE-STOWELL HOSPITAL DISTRICT
Statement of Revenues, Expenditures and Changes in Net Position
Modified Cash Basis
For the 8 Months Ended August 31, 2015

DRAFT

	General Operating Fund	Nursing Home Program	Total
REVENUE:			
Sales Tax Revenue	\$ 368,649	\$ -	368,649
Investment Income	2,081	-	2,081
Other Revenue	13,182	-	13,182
Loan Proceeds - Building & Land (2107 Hwy 124)	320,000	-	320,000
Loan Proceeds - UPL Program	-	19,020,000	19,020,000
Nursing Home - UPL Program	-	8,889,637	8,889,637
TOTAL REVENUE	703,912	27,909,637	28,613,549
EXPENSES:			
Administrative Salary	18,440	-	18,440
Administrative Services (Contract Basis & Security)	9,372	-	9,372
Administrative Expenses	2,803	-	2,803
Bank Service Charges	20	-	20
Bonds	150	-	150
District/County Promotion	1,500	-	1,500
Continuing Education, Travel & Seminar	11,849	-	11,849
County Indigent/1115 Wavier/Uncompensated Care Program	93,025	-	93,025
Salary - Indigent Care Administrator	14,152	-	14,152
Depreciation Expense	4,688	-	4,688
Meals	1,415	-	1,415
Insurance	11,264	-	11,264
Insurance - Property	3,695	-	3,695
Interest - Building	7,128	-	7,128
Notices & Fees	311	-	311
Travel - Indigent Care	1,548	-	1,548
Professional Fees - Acctg.	17,454	-	17,454
Professional Fees - Legal	72,484	-	72,484
Principal Payments on Building	12,890	-	12,890
Principal Payments on UPL Program Loans	-	7,120,000	7,120,000
Project Cost - Nursing Home - UPL Program	-	2,266,482	2,266,482
Nursing Home Program - Legal Fees	-	80,879	80,879
Nursing Home Program - Mgmt. Fees	-	2,887,308	2,887,308
Nursing Home Program - Bonds	-	4,300	4,300
Nursing Home Program - Interest Expense	-	723,628	723,628
Software Cost - Indigent Care	4,236	-	4,236
Office Supplies/Postage	4,742	-	4,742
Taxes - Payroll	1,940	-	1,940
Taxes - Payroll - Indigent Care	1,134	-	1,134
Telephone/Internet	1,536	-	1,536
Web-Site	675	-	675
Hwy 124 - Property Expenses	4,888	-	4,888
Purchase of Land and Building	411,150	-	411,150
Payment to Hospital for Equip., Furn. & Improv.	-	2,000,000	2,000,000
TOTAL EXPENSES	714,489	15,082,597	15,797,086
INCREASE (DECREASE) IN NET POSITION	(10,577)	12,827,040	12,816,463
NET POSITION, BEGINNING OF PERIOD	2,702,978	-	2,702,978
NET POSITION, END OF PERIOD	\$ 2,692,401	\$ 12,827,040	\$ 15,519,441

For management purposes only.

Winnie-Stowell Hospital District

SUPPLEMENTARY INFORMATION

**WINNIE-STOWELL HOSPITAL DISTRICT
Supplementary Information
Cash/Cash Equivalents and Short-term Investments
As of August 31, 2015**

DRAFT

Cash and Cash Equivalents	
Prosperity Bank - Checking	\$ 430,757
Petty Cash	150
TexStar	152,456
Wells Fargo - WSHD Transfer Account	1,066,566
Graham InterBank	<u>4,068</u>
Total Cash and Cash Equivalents	1,653,997
Short-term Investments	
Prosperity Bank - CD#6200447	<u>103,726</u>
Total Cash and Short-term Investments	\$ <u>1,757,723</u>

For management purposes only.

WINNIE-STOWELL HOSPITAL DISTRICT
Supplementary Information - Due to Nursing Homes
As of August 31, 2015

DRAFT

Liabilities - Due to Nursing Homes	
Marshall Manor West- Due to/from	\$ 123,387
Rose Haven Retreat - Due to/from	30,888
Golden Villa - Due to/from	46,211
Monument Hill - Due to/from	69,314
Oakland Manor - Due to/from	16,129
Oak Manor - Due to/from	20,611
Spring Branch - Due to/from	33,084
Clairmont - Due to/from	169,028
The Woodlands - Due to/from	281,332
Garrison - Due to/from	70,645
Hallettsville - Due to/from	65,457
Marshall Manor Nursing - Due to/from	131,431
Highland Park - Due to/from	<u>8,157</u>
Total Liabilities	\$ <u>1,065,674</u>

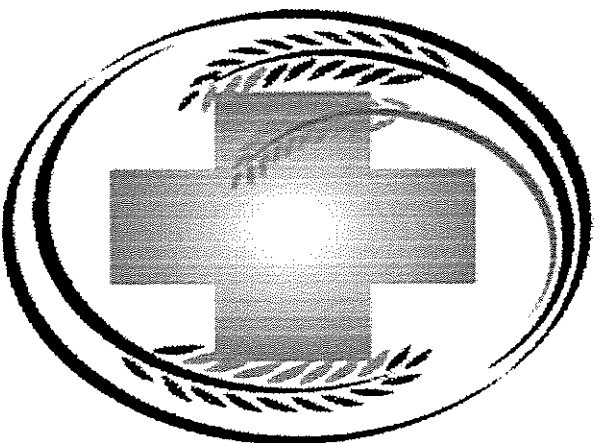
WINNIE-STOWELL HOSPITAL DISTRICT
Supplementary Information - Comparison Actual to Budget
Modified Cash Basis

DRAFT

	8 Months Ended 8/31/2015 Actual	Annual Budget	Over (Under) Budget	% of Budget Used
Revenue				
Sales Tax Revenue	\$ 368,649	\$ 695,000	(326,351)	53.04%
Investment Income	2,081	2,500	(419)	83.24%
Other Revenue	13,182	13,182	-	100.00%
Loan Proceeds - Building & Land (2107 Hwy 124)	320,000	320,000	-	100.00%
Loan Proceeds - UPL Program	19,020,000	19,640,000	(620,000)	96.84%
Nursing Home - UPL Program	8,889,637	35,675,000	(26,785,363)	24.92%
Total Revenue	<u>28,613,549</u>	<u>56,345,682</u>	<u>(27,732,133)</u>	<u>50.78%</u>
Expenses				
Administrative Salary	18,440	31,200	(12,760)	59.10%
Administrative Services(Contract Basis & Security)	9,372	11,200	(1,828)	83.68%
Administrative Expenses	2,803	2,500	303	112.12%
Bank Service Charges	20	150	(130)	13.33%
Bonds	150	350	(200)	42.86%
District/County Promotion	1,500	1,500	-	100.00%
Continuing Education, Travel & Seminar	11,849	8,000	3,849	148.11%
Continuing Education - Medical Personnel	-	12,000	(12,000)	0.00%
County Indigent/1115 Wavier/Uncompensated Care Program	93,025	280,000	(186,975)	33.22%
Salary - Indigent Care Administrator	14,152	36,500	(22,348)	38.77%
Meals	1,415	750	665	188.67%
Insurance	11,264	6,000	5,264	187.73%
Insurance - Property	3,695	6,000	(2,305)	61.58%
Interest - Building	7,128	10,584	(3,456)	67.35%
Notices & Fees	311	2,500	(2,189)	12.44%
Travel - Indigent Care	1,548	2,500	(952)	61.92%
Professional Fees - Acctg.	17,454	30,000	(12,546)	58.18%
Professional Fees - Legal	72,484	100,000	(27,516)	72.48%
Principal Payments on Building	12,890	19,442	(6,552)	66.30%
Software Cost - Indigent Care	4,236	7,413	(3,177)	57.14%
Office Supplies/Postage	4,742	5,000	(258)	94.84%
Taxes - Payroll	1,940	2,500	(560)	77.60%
Taxes - Payroll - Indigent Care	1,134	2,800	(1,666)	40.50%
Benefits - Employee	-	2,000	(2,000)	0.00%
Telephone/Internet	1,536	2,000	(464)	76.80%
Web-Site	675	1,500	(825)	45.00%
Hwy 124 - Property Expenses	4,888	8,000	(3,112)	61.10%
Purchase of Land and Building	411,150	411,150	-	100.00%
Contingency	-	200,000	(200,000)	0.00%
Principal Payments on UPL Program Loans	7,120,000	19,640,000	(12,520,000)	36.25%
Project Cost - Nursing Home - UPL Program	2,266,482	3,381,150	(1,114,668)	67.03%
Nursing Home Program - Legal Fees	80,879	100,000	(19,121)	80.88%
Nursing Home Program - Mgmt. Fees	2,887,308	19,875,000	(16,987,692)	14.53%
Nursing Home Program - Bonds	4,300	3,500	800	122.86%
Nursing Home Program - Interest Expense	723,628	1,621,456	(897,828)	44.63%
Payment to Hospital for Equip.,Furn. & Improv.	2,000,000	3,750,000	(1,750,000)	53.33%
Total Expenses	<u>15,792,398</u>	<u>49,574,645</u>	<u>(33,782,247)</u>	<u>31.86%</u>
Revenue Over(Under) Expenses	<u>\$ 12,821,151</u>	<u>\$ 6,771,037</u>		

For management purposes only.

Exhibit “B”



Ricceland
MEDICAL CENTERTM

PROJECT UPDATE

(Insert Date)

Allocated Expenses

PROGRESS REPORT OF EXPENDITURES APPROVED BY WCHSD FOR RICELAND MEDICAL CENTER

DESCRIPTION	AMOUNT ALLOCATED	AMOUNT SPENT	AMOUNT REMAINING	Percentage Complete
TOTAL FOR HOSPITAL ROOM RENOVATIONS	\$ 825,000.00	\$ 350,000.00	\$ 475,000.00	
TOTAL FOR CT MACHINE	\$ 750,000.00	\$ 410,000.00	\$ 340,000.00	100%
TOTAL FOR PHP PROGRAM	\$ 425,000.00	\$ 720,232.51	\$ (295,232.51)	100%
TOTAL FOR OPERATING ROOM	\$ 1,700,000.00	\$ 26,000.00	\$ 1,674,000.00	
GRAND TOTAL	\$ 3,700,000.00	\$ 1,506,232.51	\$ 2,193,767.49	
AMOUNT GIVEN BY HOSPITAL DISTRICT		<u>\$ 2,000,000.00</u>		
AMOUNT REMAINING		\$ 493,767.49		

Unallocated Expenses

PROGRESS REPORT OF UNFORESSEEN EXPENDITURES INCURRED BY RICELAND MEDICAL CENTER

DESCRIPTION	AMOUNT ALLOCATED	AMOUNT SPENT	AMOUNT REMAINING
ADDITIONAL MONEY PAID TO CONTRACTOR FOR FURTHER ENOVATIONS (SIDEWALK, ADDTN FLOORING, ETC)		\$ 25,000.00	
PHP PROGRAM (AMOUNT SPENT PRIOR TO PROPOSAL FOR THE 4 PROJECTS)		\$ 200,000.00	
UPGRADING THE PEDIATRIC CLINIC WAITING AREA	\$ -	\$ -	\$ 42,800.00
LED SIGN FOR WCH	\$ -	\$ 24,951.63	\$ -
SIGN FOR OUTSIDE OF THE HOSPITAL	\$ -	\$ 2,500.00	\$ -
PAYMENT TO HEALTHLAND	\$ -	\$ 260,156.26	\$ -
PAYMENT FOR MOBILE BUILDINGS (2)	\$ -	\$ 31,000.00	\$ -
MARKETING VEHICLE	\$ -	\$ 11,998.59	\$ -
GRAND TOTAL	\$ -	\$ 555,606.48	\$ 42,800.00

PATIENT ROOMS

- ▣ Insert Status

PATIENT ROOMS

- ▣ **Insert Pictures**

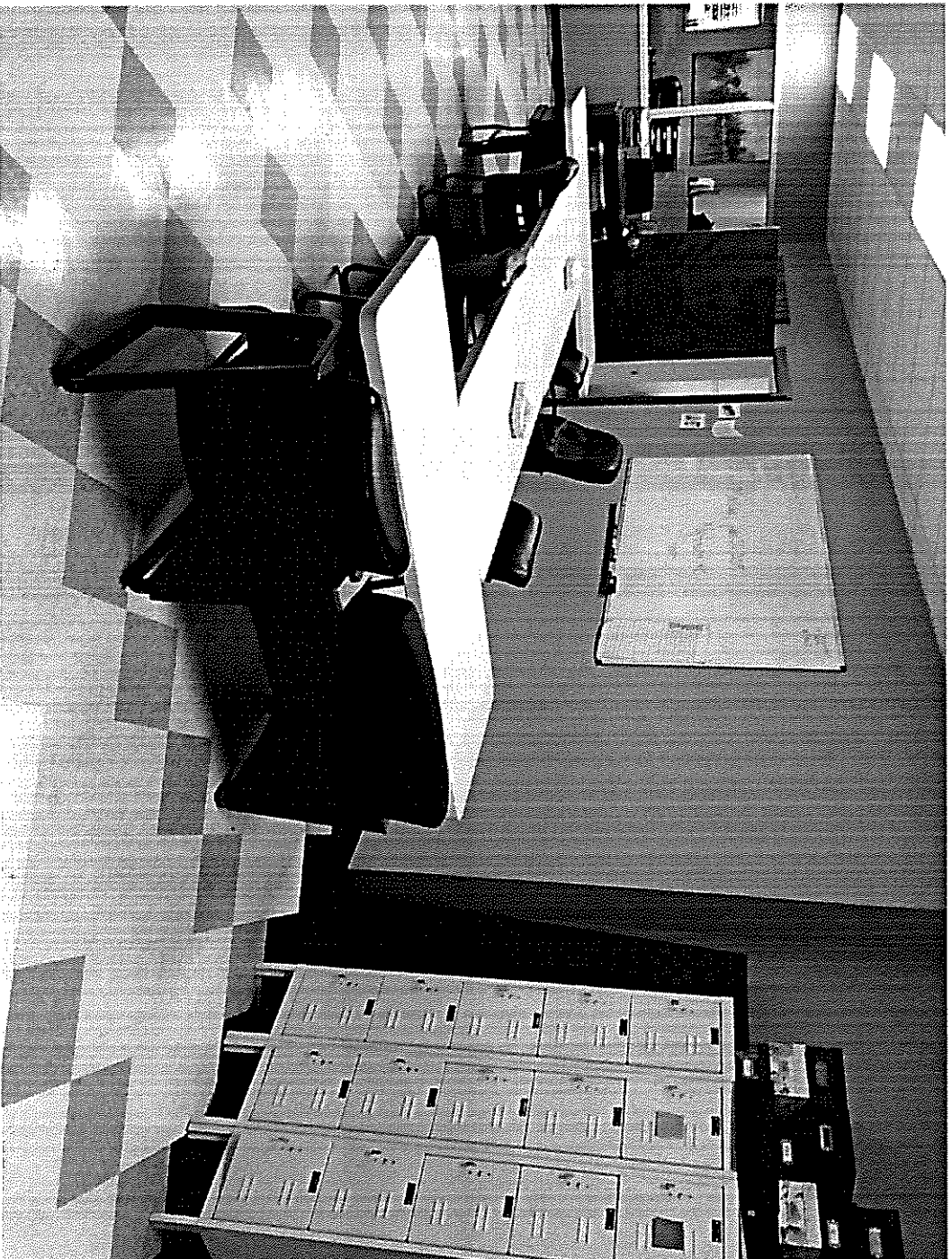
CT MACHINE (16 SLICE)



CT MACHINE (16 SLICE)

- ▣ Insert status of usage and benefits. Add any pictures if any.

PHP Program



PHP Program

- ▣ Insert Brief status report on PHP Program

OPERATING ROOM PROJECT

- ▣ Insert status or issues with Operating Room and/or any pictures.

Exhibit C

Winnie-Stowell Hospital District			
Executive Summary of Nursing Home Monthly Site Visits			
August 2015			
Facility	Operator	Action-If necessary	Comments
Marshall Manor (MM)	Caring Healthcare		Current Census is 119. The facility looks good but did have a ceiling leak from the AC unit. Repair is scheduled. Facility Survey has just taken place. The State report is not completed, but the facility does not expect many flags. No reportable incidents since last visit.
Highland Park Care Center (HPCC)	Carling Healthcare		Current Census is 39. The facility has had their Survey, and it did not go well. Previous Administrator left just before the Survey. All plans of correction have been accepted by the State, but one, and it is being revised. There are plans for a new building here in 2016-17. No reportable incidents since the last visit. The facility has made several improvements to the current building since the last visit.
Marshall Manor West (MMW)	Caring Healthcare		Current Census is 77. The last Survey was completed in March. Received 4 tags. Plans of correction have been submitted and accepted by the State. No reportable incidents since last visit. Facility looked very good.
Golden Villa (GV)	Caring Healthcare		Current Census is 95. They have had their annual survey already. Received two tags, and both have been resolved. One was in Nursing and one in Dietary Services. No reportable incidents since the last visit. Facility needs a new Social Worker. Operator is filling that role with corporate personnel.
Rose Haven Retreat (RHR)	Caring Healthcare		Current Census is 55. The facility has already had their Survey for the year, and had 3 tags, but all were resolved through their plans of correction. no reportable incidents since last visit. Outside of the facility appeared neat. There was some clutter in the main hall, and an unattended chart. This was noted and corrected.

Spring Branch Transitional Care Center (SBTCC)	Caring Healthcare		Current Census is 188. Facility has a New Administrator and New DON. Annual Survey was in May. They received 13 tags. Plans of correction have been accepted by the State and the Facility is also filing an IDR to dispute some of the findings by the State. The facility did not report any incidents at this time. New Administrator has implemented some new programs and seems to be hitting the ground running.
Garrison Nursing Home and Rehabilitation Center	Caring Healthcare		Current Census is 77. The annual Survey was recently completed. They have not received the report from the State yet, but expect 3 minor flags. No reportable incidents since the last visit. Hired a new Social Worker.
Clairmont Beaumont (CB)	Genesis		Current Census is 117 residents. They have an interim Administrator. There has been a lot of staff turnover here. The Annual Survey has not been conducted in 2015. No Reportable Incidents were mentioned at this time. We are interested to see how well staffed the facility is next visit.
The Woodlands Healthcare Center (WHC)	Genesis		Current Census is 153. Facility has a new Administrator, and an interim DON. Building is in really good shape. They recently had their survey and received 4 minor tags, and plans of correction have been submitted and are pending approval. Facility had a large number of UTIs on one unit and has re-trained some staff and is focusing on better hydration.
Monument Hill Rehabilitation and Nursing Center (MHRNC)	Genesis		Current Census is 63. It is trending lower. Several nursing positions are open at this time, and some staffing is filled by temporary staff. Survey was conducted in July. They received 10 flag. All Correction plans were approved in August. There was one reportable incident in July, and it was no substantiated.
Oakland Manor Nursing Center (OKLD)	Genesis		Current Census is 52. Facility also has a staffing need with nurse aides and charge nurses. They have not had a Survey this year. There was one reportable incident last month, and it was reviewed and found to be unsubstantiated.
Hallettsville Rehabilitation and Nursing Center (HRNC)	Genesis		Current Census is 54. Facility appeared neat, and clean. Survey was conducted in March. They received two tags, and both have been resolved. There was one reportable incident in July, but it has not had a State review yet.
Oak Manor Nursing Center (OMNC)	Genesis		Current Census is 39. Facility also has a staff shortage. They have a new Administrator and an interim DON. This is a nice facility, and the staff is friendly. They have not had an annual survey this year. There were 3 reportable incidents last month. Cleared.