

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	TLHCD & EVO COMBINED													
2	STATEMENT OF REVENUE & EXPENDITURES													
3	TWELVE MONTHS ENDED 1/31/2023													
4	UNAUDITED													
5														
6		FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	TOTAL
7	Net Patient Revenue	\$ 6,737	\$ 8,129	\$ 10,517	\$ 5,242	\$ (12,207)	\$ 4,845	\$ 4,708	\$ 76,694	\$ 7,806	\$ 3,957	\$ 2,932	\$ 5,383	\$ 124,745
8	Memberships	-	-	\$ 147,504	\$ 146,443	\$ 148,442	\$ 145,271	\$ 147,140	\$ 146,714	\$ 149,005	\$ 144,830	\$ 150,308	\$ 148,480	\$ 1,474,135
9	Enrollments	-	-	\$ 3,370	\$ 3,950	\$ 4,245	\$ 3,225	\$ 3,443	\$ 3,800	\$ 2,450	\$ 2,950	\$ 3,850	\$ 5,000	\$ 36,283
10	Childcare	-	-	\$ 4,791	\$ 4,860	\$ 5,966	\$ 5,230	\$ 5,020	\$ 4,925	\$ 4,735	\$ 4,705	\$ 4,721	\$ 4,879	\$ 49,830
11	Personal Trainer Rent	-	-	\$ 3,050	\$ 3,050	\$ 3,050	\$ 2,550	\$ 2,600	\$ 2,500	\$ 2,600	\$ 2,500	\$ 2,500	\$ 2,250	\$ 26,650
12	Guest Fees	-	-	\$ 1,434	\$ 1,965	\$ 3,407	\$ 2,060	\$ 1,829	\$ 1,615	\$ 2,170	\$ 2,205	\$ 4,710	\$ 3,978	\$ 25,372
13	ProShop	-	-	\$ 370	\$ 310	\$ 330	\$ 50	\$ 150	\$ 25	\$ 30	\$ 25	-	\$ 55	\$ 1,345
14	Drinks	-	-	\$ 383	\$ 400	\$ 428	\$ 423	\$ 505	\$ 596	\$ 430	\$ 311	\$ 354	\$ 411	\$ 4,238
15	Other Operating Revenue	\$ 245,899	\$ 250,529	\$ 247,021	\$ 562,342	\$ 287,247	\$ 252,851	\$ 253,306	\$ 252,625	\$ 279,688	\$ 270,373	\$ 270,330	\$ 292,589	\$ 3,464,801
16	Property Tax Revenue	\$ 190,558	\$ 190,558	\$ 190,558	\$ 190,558	\$ 236,638	\$ 199,258	\$ 199,258	\$ 199,258	\$ 199,258	\$ 199,258	\$ 199,258	\$ 199,258	\$ 2,393,676
17	TOTAL OPERATING REVENUE	\$ 443,194	\$ 449,216	\$ 608,998	\$ 919,118	\$ 677,545	\$ 615,764	\$ 617,959	\$ 688,752	\$ 648,172	\$ 631,113	\$ 638,963	\$ 662,283	\$ 7,601,076
18														
19	Salaries & Wages	\$ 45,658	\$ 28,927	\$ 105,596	\$ 126,385	\$ 108,482	\$ 110,141	\$ 115,956	\$ 111,584	\$ 105,854	\$ 112,379	\$ 112,103	\$ 115,696	\$ 1,198,761
20	Employee Benefits	\$ 9,149	\$ 5,326	\$ 28,555	\$ 33,135	\$ 14,350	\$ 22,126	\$ 23,740	\$ 22,583	\$ 25,596	\$ 32,145	\$ 26,271	\$ 25,165	\$ 268,141
21	Professional Fees	\$ 12,230	\$ 10,099	\$ 24,482	\$ 17,636	\$ (488)	\$ 19,349	\$ 12,420	\$ 18,347	\$ 17,714	\$ 26,980	\$ 40,658	\$ 34,644	\$ 234,071
22	Legal Fees	\$ 23,965	\$ 21,876	\$ 23,061	\$ 22,496	\$ 22,041	\$ 38,284	\$ 30,058	\$ 10,350	\$ 8,000	\$ 15,566	\$ 9,704	\$ 12,876	\$ 238,278
23	Purchased Services	\$ 4,325	\$ 20,524	\$ 41,316	\$ 38,691	\$ 56,515	\$ 39,926	\$ 39,818	\$ 36,149	\$ 42,346	\$ 44,548	\$ 68,889	\$ 44,189	\$ 477,237
24	Supplies	\$ 424	\$ 660	\$ 15,504	\$ 9,563	\$ 6,840	\$ 5,137	\$ 11,140	\$ 9,002	\$ 6,740	\$ 7,883	\$ 20,624	\$ 11,300	\$ 104,817
25	Repairs & Maintenance	\$ 136	\$ 35,924	\$ 14,775	\$ 3,169	\$ 12,856	\$ 2,392	\$ 7,867	\$ 9,712	\$ 8,979	\$ 4,956	\$ 10,473	\$ 4,908	\$ 116,146
26	Utilities & Phone	\$ 2,223	\$ 2,087	\$ 35,712	\$ 24,482	\$ 34,829	\$ 34,134	\$ 34,780	\$ 34,020	\$ 21,927	\$ 20,988	\$ 23,613	\$ 31,900	\$ 300,693
27	Building & Equipment Rental	\$ 11,665	\$ 11,388	\$ 7,115	\$ 6,590	\$ 6,668	\$ 6,934	\$ 6,195	\$ 6,753	\$ 6,646	\$ 6,787	\$ 6,833	\$ 7,371	\$ 90,946
28	Insurance	\$ 30,587	\$ 30,687	\$ 35,432	\$ 31,291	\$ 37,987	\$ 28,879	\$ 28,879	\$ 29,233	\$ 27,789	\$ 29,960	\$ 28,423	\$ 27,029	\$ 366,176
29	Interest Expense	\$ 5,065	\$ 5,396	\$ 5,164	\$ 4,920	\$ 11,580	\$ 5,565	\$ 4,204	\$ 4,587	\$ 4,865	\$ 4,654	\$ 4,396	\$ 3,854	\$ 64,250
30	Other Operating Expenses	\$ 3,376	\$ 1,466	\$ 1,175	\$ 2,145	\$ 1,929	\$ 2,207	\$ 2,552	\$ 2,457	\$ 1,343	\$ 1,749	\$ 4,971	\$ 2,587	\$ 27,958
31	OPERATING EXPENSES BEFORE D&A	\$ 148,803	\$ 174,361	\$ 337,887	\$ 320,503	\$ 313,590	\$ 315,073	\$ 317,609	\$ 294,778	\$ 277,799	\$ 308,596	\$ 356,959	\$ 321,519	\$ 3,487,475
32	EBITDA	\$ 294,391	\$ 274,855	\$ 271,111	\$ 598,615	\$ 363,955	\$ 300,691	\$ 300,350	\$ 393,975	\$ 370,373	\$ 322,517	\$ 282,004	\$ 340,764	\$ 4,113,601
33														
34	Depreciation & Amortization	\$ (125,008)	\$ (119,938)	\$ (130,134)	\$ (128,623)	\$ (142,611)	\$ (124,786)	\$ (112,123)	\$ (118,359)	\$ (109,247)	\$ (91,878)	\$ (153,932)	\$ (121,637)	\$ (1,478,275)
35	GO Bond Revenue	\$ 324,267	\$ 324,267	\$ 324,267	\$ 324,267	\$ (550,218)	\$ 340,700	\$ 340,700	\$ 340,700	\$ 340,700	\$ 340,700	\$ 340,700	\$ 340,700	\$ 3,131,749
36	GO Bond Accretion	\$ 55,228	\$ 55,228	\$ 55,228	\$ 55,228	\$ 55,228	\$ 55,228	\$ 55,228	\$ 55,228	\$ 55,228	\$ 55,228	\$ 55,228	\$ 55,228	\$ 662,741
37	Bond Interest Expense	\$ (292,606)	\$ (292,606)	\$ (292,606)	\$ (292,606)	\$ (294,152)	\$ (286,812)	\$ (286,812)	\$ (286,812)	\$ (286,812)	\$ (286,812)	\$ (300,754)	\$ (300,754)	\$ (3,500,141)
38	Other Bond Expense	-	-	-	-	-	-	-	-	-	-	\$ (127,751)	-	\$ (127,751)
39	Extraordinary Items	-	-	\$ (30,953)	-	\$ 400	-	-	-	-	-	-	-	\$ (30,553)
40	Gain on Sale of Property	-	-	-	-	\$ 69,834	-	-	-	-	-	-	-	\$ 69,834
41	TOTAL OTHER REVENUE (EXPENSES)	\$ (38,118)	\$ (33,049)	\$ (74,198)	\$ (41,734)	\$ (861,518)	\$ (15,669)	\$ (3,006)	\$ (9,242)	\$ (130)	\$ 17,238	\$ (186,509)	\$ (26,462)	\$ (1,272,397)
42														
43	INCREASE (DECREASE) IN NET POSITION	\$ 256,273	\$ 241,807	\$ 196,913	\$ 556,881	\$ (497,563)	\$ 285,021	\$ 297,344	\$ 384,732	\$ 370,243	\$ 339,756	\$ 95,495	\$ 314,302	\$ 2,841,204