

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTH CARE DISTRICT							
2	BALANCE SHEET							
3	PERIOD ENDED 4/30/2024							
4	UNAUDITED							
5								
6		March 2024	April 2024	Increase	April 2023	Increase	Increase	
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %	
8	CURRENT ASSETS							
9	Cash and Cash Equivalents	\$ 10,443,875	\$ 10,518,513	\$ 74,638	\$ 9,438,625	\$ 1,079,888	11.4%	{1}
10	Cash Reserve	\$ 1,000,000	\$ 1,000,000		\$ 1,263,380	\$ (263,380)	(20.8%)	
11	Bankruptcy Reserve	\$ 4,970,469	\$ 4,970,469		\$ 4,900,000	\$ 70,469	1.4%	
12	Net Cash	\$ 16,414,343	\$ 16,488,982	\$ 74,638	\$ 15,602,005	\$ 886,977	5.7%	
13								
14	Patient Receivables	\$ 300	\$ 200	\$ (100)	\$ 2,343	\$ (2,143)	(91.5%)	
15	Rent Receivables	\$ 2,328,123	\$ 2,330,938	\$ 2,815	\$ 2,227,467	\$ 103,471	4.6%	
16	Net AR	\$ 2,328,423	\$ 2,331,138	\$ 2,715	\$ 2,229,810	\$ 101,328	4.5%	
17								
18	Property Tax Revenue	\$ 330,001	\$ (305,191)	\$ (635,192)	\$ (236,758)	\$ (68,433)	28.9%	{2}
19	Miscellaneous Receivables	\$ 27,718	\$ 40,747	\$ 13,030	\$ 204,245	\$ (163,497)	(80.0%)	{3}
20	Prepays	\$ 131,801	\$ 105,255	\$ (26,546)	\$ 111,777	\$ (6,522)	(5.8%)	
21	Net Other Receivables	\$ 489,520	\$ (159,188)	\$ (648,708)	\$ 79,264	\$ (238,452)	(300.8%)	
22								
23	TOTAL CURRENT ASSETS	\$ 19,232,286	\$ 18,660,932	\$ (571,354)	\$ 17,911,078	\$ 749,854	4.2%	
24								
25	LIMITED USE ASSETS							
26	Restricted Trust Funds	\$ 14,247,234	\$ 15,453,535	\$ 1,206,302	\$ 18,202,654	\$ (2,749,119)	(15.1%)	{4}
27								
28	CAPITAL ASSETS							
29	Land & Land Improvements	\$ 3,221,438	\$ 3,259,413	\$ 37,975	\$ 2,931,547	\$ 327,866	11.2%	{5}
30	Buildings & Building Improvements	\$ 47,527,778	\$ 47,556,678	\$ 28,900	\$ 48,125,705	\$ (569,028)	(1.2%)	{6}
31	Major Movable Equipment	\$ 1,843,467	\$ 1,843,467		\$ 1,668,160	\$ 175,307	10.5%	
32	Construction in Progress	\$ 113,055,295	\$ 113,530,838	\$ 475,543	\$ 110,961,457	\$ 2,569,382	2.3%	{7}
33	Accumulated Depreciation	\$ (43,191,155)	\$ (43,296,788)	\$ (105,634)	\$ (42,939,994)	\$ (356,794)	0.8%	
34	TOTAL CAPITAL ASSETS	\$ 122,456,824	\$ 122,893,608	\$ 436,785	\$ 120,746,875	\$ 2,146,733	1.8%	
35								
36	LONG TERM ASSETS							
37	Lease Receivable	\$ 13,678,257	\$ 13,678,257		\$ 15,983,558	\$ (2,305,300)	(14.4%)	
38								
39	TOTAL ASSETS	\$ 169,614,601	\$ 170,686,333	\$ 1,071,732	\$ 172,844,165	\$ (2,157,832)	(1.2%)	
40								
41	CURRENT LIABILITIES							
42	Accounts Payable	\$ 222,068	\$ 599,910	\$ 377,842	\$ 259,803	\$ 340,107	130.9%	{8}
43	Payroll	\$ 48,231	\$ 56,987	\$ 8,756	\$ 49,729	\$ 7,258	14.6%	
44	Adventist Health				\$ 258,628	\$ (258,628)	(100.0%)	
45	Other Accrued Liabilities	\$ 131,234	\$ 131,138	\$ (97)	\$ 431,893	\$ (300,756)	(69.6%)	
46	Current Maturities of Debt Borrowings	\$ 2,788,777	\$ 3,083,694	\$ 294,916	\$ 2,889,172	\$ 194,522	6.7%	{9}
47	TOTAL CURRENT LIABILITIES	\$ 3,190,311	\$ 3,871,728	\$ 681,417	\$ 3,889,224	\$ (17,497)	(0.4%)	
48								
49	LONG TERM LIABILITIES							
50	OTHER							
51	Bankruptcy Payable	\$ 4,970,469	\$ 4,970,469		\$ 4,970,469		0.0%	
52	Deferred Inflows	\$ 15,970,181	\$ 15,970,181		\$ 18,176,244	\$ (2,206,063)	(12.1%)	
53	LTD							
54	Debt Borrowings, Net of Current Maturities	\$ 95,189,261	\$ 95,134,033	\$ (55,228)	\$ 98,070,774	\$ (2,936,741)	(3.0%)	{9}
55	Bond Issuance Costs & Other Assets	\$ 29,833	\$ 29,630	\$ (203)	\$ 32,065	\$ (2,435)	(7.6%)	{9}
56	Foundation & TLDC				\$ 57,681	\$ (57,681)	(100.0%)	
57	TOTAL LONG TERM LIABILITIES	\$ 116,159,744	\$ 116,104,312	\$ (55,431)	\$ 121,307,233	\$ (5,202,921)	(4.3%)	
58								
59	TOTAL LIABILITIES	\$ 119,350,054	\$ 119,976,040	\$ 625,986	\$ 125,196,457	\$ (5,220,417)	(4.2%)	
60								
61	NET POSITION							
62	Net Position at Beginning of Fiscal Year	\$ 46,421,471	\$ 46,421,471		\$ 42,561,519	\$ 3,859,952	9.1%	
63	Increase (Decrease) in Net Position	\$ 3,843,076	\$ 4,288,822	\$ 445,747	\$ 5,086,189	\$ (797,367)	(15.7%)	
64	TOTAL NET POSITION	\$ 50,264,546	\$ 50,710,293	\$ 445,747	\$ 47,647,708	\$ 3,062,585	6.4%	
65								
66	TOTAL LIABILITIES & NET POSITION	\$ 169,614,601	\$ 170,686,333	\$ 1,071,732	\$ 172,844,165	\$ (2,157,832)	(1.2%)	
67								
68	{1} Accrued Investment Interest \$31K LAIF & \$31K ZIONS							
69	{2} Net of Property Tax Accrual \$211K & Property Tax BNY -\$846K							
70	{3} Receivable for EVO building repairs							
71	{4} GO Bond Accrual \$352K & Tax Revenue \$846K							
72	{5} EVO Parking Lot Striping & Sealing ~\$30K & Speed Bumps ~\$8K							
73	{6} Childcare HVAC							
74	{7} Tower, AH Fire Alarm, Network Upgrades, EVO Fire Alarm, & EVO HVAC							
75	{8} Tower Invoices \$182K, \$158K, \$15K							
76	{9} Monthly Accruals							

	A	B	C	D	E	F	G	H
1	DISTRICT							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE TEN MONTHS ENDING 4/30/2024							
4	UNAUDITED							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$ 255,308	\$ 255,608	\$ (300)	Rental Revenue	\$ 2,452,746	\$ 2,458,726	\$ (5,980)	
8	\$ 211,391	\$ 211,391	-	Property Tax Revenue	\$ 2,113,910	\$ 2,113,910	-	
9	\$ 1,600	\$ 2,500	\$ (900)	Other Operating Revenue	\$ 119,267	\$ 53,000	\$ 66,267	
10	\$ 468,299	\$ 469,499	\$ (1,200)	TOTAL OPERATING REVENUE	\$ 4,685,923	\$ 4,625,636	\$ 60,287	
11								
12	\$ 37,571	\$ 45,252	\$ (7,681)	Salaries & Wages	\$ 408,947	\$ 454,856	\$ (45,909)	{1}
13	\$ 7,785	\$ 8,893	\$ (1,108)	Employee Benefits	\$ 74,322	\$ 89,647	\$ (15,325)	{1}
14	\$ 16,688	\$ 11,400	\$ 5,288	Professional Fees	\$ 132,297	\$ 122,160	\$ 10,137	{2}
15	\$ 8,557	\$ 14,400	\$ (5,843)	Legal Fees	\$ 100,589	\$ 144,000	\$ (43,411)	
16	\$ 24,985	\$ 33,589	\$ (8,604)	Purchased Services	\$ 268,394	\$ 357,011	\$ (88,617)	{3}
17	\$ 358	\$ 790	\$ (432)	Supplies	\$ 5,648	\$ 7,900	\$ (2,252)	
18	-	\$ 2,527	\$ (2,527)	Repairs & Maintenance	\$ 2,685	\$ 25,270	\$ (22,585)	
19	\$ 1,498	\$ 3,050	\$ (1,552)	Utilities & Phone	\$ 31,799	\$ 30,500	\$ 1,299	
20	\$ 7,849	\$ 7,240	\$ 609	Building & Equipment Rental	\$ 75,703	\$ 72,400	\$ 3,303	
21	\$ 20,701	\$ 20,701	\$ (0)	Insurance	\$ 207,006	\$ 207,010	\$ (4)	
22	\$ 1,396	\$ 3,330	\$ (1,934)	Other Operating Expenses	\$ 35,903	\$ 25,100	\$ 10,803	
23	\$ 127,386	\$ 151,172	\$ (23,786)	OPERATING EXPENSES BEFORE D&A	\$ 1,343,293	\$ 1,535,854	\$ (192,562)	
24	\$ 340,913	\$ 318,327	\$ 22,586	EBITDA	\$ 3,342,630	\$ 3,089,782	\$ 252,848	
25								
26	\$ (61,275)	\$ (73,108)	\$ 11,833	Depreciation & Amortization	\$ (688,778)	\$ (717,131)	\$ 28,353	{4}
27	\$ 351,733	\$ 351,733	\$ 0	GO Bond Revenue	\$ 3,517,333	\$ 3,517,330	\$ 3	
28	\$ 55,228	\$ 55,228	\$ 0	GO Bond Accretion	\$ 552,284	\$ 552,280	\$ 4	
29	\$ (280,054)	\$ (280,054)	\$ (0)	Bond Interest Expense	\$ (2,800,544)	\$ (2,800,540)	\$ (4)	
30	\$ 68,530	\$ 37,589	\$ 30,941	Gains/Losses on Investments	\$ 616,463	\$ 412,342	\$ 204,121	{5}
31	\$ 134,163	\$ 91,388	\$ 42,775	TOTAL OTHER REVENUE (EXPENSES)	\$ 1,196,759	\$ 964,281	\$ 232,478	
32								
33	\$ 475,076	\$ 409,715	\$ 65,361	INCREASE (DECREASE) IN NET POSITION	\$ 4,539,390	\$ 4,054,063	\$ 485,327	
34								
36	{1} Budget includes PM Salary & Benefits							
37	{2} Vanir PM Expense							
38	{3} Budget includes construction inventory & document cleanup project.							
39	{4} Reclass of depreciation that belongs on EVO P&L.							
40	{5} Investment interest income is higher than budgeted.							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	DISTRICT																
2	STATEMENT OF REVENUE & EXPENDITURES																
3	TWELVE MONTHS ENDED 4/30/2024																
4	UNAUDITED																
5																	
6		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	12 MONTH	INCREASE/ (DECREASE) YOY	
7		2023	2023	2023	2023	2023	2023	2023	2023	2023	2024	2024	2024	2024	TOTAL	\$	%
8	Rental Revenue	\$ 255,290	\$ 254,277	\$ 253,612	\$ 255,290	\$ 165,233	\$ 249,529	\$ 255,438	\$ 255,437	\$ 251,944	\$ 255,437	\$ 253,842	\$ 255,289	\$ 255,308	\$ 2,960,635	\$ 19	0.01%
9	Property Tax Revenue	\$ 199,258	\$ 199,258	\$ 305,345	\$ 211,391	\$ 211,391	\$ 211,391	\$ 211,391	\$ 211,391	\$ 211,391	\$ 211,391	\$ 211,391	\$ 211,391	\$ 211,391	\$ 2,618,513	\$ 12,133	6.09%
10	Other Operating Revenue	\$ 5,038	\$ 3,071	\$ 1,948	\$ 2,419	\$ 2,081	\$ 2,050	\$ 4,410	\$ 100,954	\$ 1,050	\$ 1,189	\$ 960	\$ 2,555	\$ 1,600	\$ 124,285	\$ (3,438)	(68.24%)
11	TOTAL OPERATING REVENUE	\$ 459,586	\$ 456,606	\$ 560,905	\$ 469,100	\$ 378,705	\$ 462,970	\$ 471,239	\$ 567,782	\$ 464,385	\$ 468,017	\$ 466,193	\$ 469,235	\$ 468,299	\$ 5,703,433	\$ 8,714	1.90%
12																	
13	Salaries & Wages	\$ 47,634	\$ 50,042	\$ 44,313	\$ 51,584	\$ 40,472	\$ 41,410	\$ 55,775	\$ 36,086	\$ 35,687	\$ 40,027	\$ 33,862	\$ 36,474	\$ 37,571	\$ 503,302	\$ (10,063)	(21.13%)
14	Employee Benefits	\$ 13,812	\$ 11,836	\$ 8,646	\$ 9,462	\$ 6,777	\$ 7,472	\$ 12,523	\$ 6,591	\$ 4,862	\$ 7,966	\$ 3,949	\$ 6,936	\$ 7,785	\$ 94,805	\$ (6,027)	(43.64%)
15	Professional Fees	\$ 12,192	\$ 13,595	\$ 9,012	\$ 9,070	\$ 15,702	\$ 16,796	\$ 14,463	\$ 17,073	\$ 12,824	\$ 6,958	\$ 15,249	\$ 7,475	\$ 16,688	\$ 154,904	\$ 4,496	36.88%
16	Legal Fees	\$ 10,262	\$ 264,220	\$ 11,770	\$ 13,007	\$ 10,780	\$ 9,661	\$ 6,793	\$ 9,483	\$ 5,481	\$ 6,935	\$ 13,420	\$ 16,473	\$ 8,557	\$ 376,579	\$ (1,705)	(16.61%)
17	Purchased Services	\$ 25,574	\$ 20,913	\$ 17,399	\$ 22,804	\$ 21,941	\$ 23,517	\$ 40,222	\$ 29,991	\$ 28,611	\$ 31,058	\$ 24,317	\$ 20,948	\$ 24,985	\$ 306,707	\$ (590)	(2.31%)
18	Supplies	\$ 288	\$ 423	\$ 514	\$ 1,726	\$ 317	\$ 1,057	\$ 110	\$ 412	\$ 541	\$ 167	\$ 480	\$ 480	\$ 358	\$ 6,585	\$ 70	24.31%
19	Repairs & Maintenance	-	\$ 621	\$ 100	\$ 1,584	\$ 868	\$ 233	-	-	-	-	-	-	-	\$ 3,407	-	0.00%
20	Utilities & Phone	\$ 2,830	\$ 2,856	\$ 21,995	\$ 3,530	\$ 3,756	\$ 3,835	\$ 2,817	\$ 2,906	\$ 3,273	\$ 3,370	\$ 3,473	\$ 3,342	\$ 1,498	\$ 56,651	\$ (1,333)	(47.09%)
21	Solar Rev Bond Interest	\$ 1,802	\$ 1,185	\$ 462	-	-	-	-	-	-	-	-	-	-	\$ 1,648	\$ (1,802)	(100.00%)
22	Building & Equipment Rental	\$ 7,175	\$ 8,403	\$ 7,122	\$ 7,204	\$ 7,122	\$ 7,292	\$ 7,384	\$ 7,434	\$ 7,300	\$ 8,583	\$ 7,884	\$ 7,650	\$ 7,849	\$ 91,227	\$ 674	9.39%
23	Insurance	\$ 23,678	\$ 23,901	\$ 23,678	\$ 20,701	\$ 20,701	\$ 20,701	\$ 20,701	\$ 20,701	\$ 20,701	\$ 20,701	\$ 20,701	\$ 20,701	\$ 20,701	\$ 254,585	\$ (2,977)	(12.57%)
24	Other Operating Expenses	\$ (3,692)	\$ 2,912	\$ 1,499	\$ 2,527	\$ 1,361	\$ 1,747	\$ 11,812	\$ 3,608	\$ 2,311	\$ 2,589	\$ 7,142	\$ 1,410	\$ 1,396	\$ 40,314	\$ 5,088	(137.81%)
25	OPERATING EXPENSES BEFORE D&A	\$ 141,555	\$ 400,907	\$ 146,510	\$ 143,199	\$ 129,797	\$ 133,721	\$ 172,600	\$ 134,285	\$ 121,591	\$ 128,354	\$ 130,477	\$ 121,889	\$ 127,388	\$ 1,890,713	\$ (14,169)	(10.01%)
26	EBITDA	\$ 318,031	\$ 55,699	\$ 414,395	\$ 325,901	\$ 248,908	\$ 329,249	\$ 298,639	\$ 433,497	\$ 342,794	\$ 339,663	\$ 335,716	\$ 347,346	\$ 340,911	\$ 3,812,720	\$ 22,883	7.20%
27																	
28	Depreciation & Amortization	\$ (67,955)	\$ (68,924)	\$ (70,989)	\$ (69,316)	\$ (69,695)	\$ (69,895)	\$ (69,864)	\$ (69,864)	\$ (68,806)	\$ (68,806)	\$ (69,111)	\$ (72,146)	\$ (61,275)	\$ (828,691)	\$ 6,680	(9.83%)
29	GO Bond Revenue	\$ 340,700	\$ 340,700	\$ (1,500,506)	\$ 351,733	\$ 351,733	\$ 351,733	\$ 351,733	\$ 351,733	\$ 351,733	\$ 351,733	\$ 351,733	\$ 351,733	\$ 351,733	\$ 2,357,527	\$ 11,033	3.24%
30	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	\$ 55,228	\$ 662,741	-	0.00%
31	Bond Interest Expense	\$ (300,754)	\$ (300,754)	\$ (300,754)	\$ (294,916)	\$ (294,916)	\$ (294,916)	\$ (294,916)	\$ (220,606)	\$ (280,054)	\$ (280,054)	\$ (280,054)	\$ (280,054)	\$ (280,054)	\$ (3,402,051)	\$ 20,699	(6.88%)
32	Gains/Losses on Investments	\$ 48,880	\$ 61,764	\$ 69,723	\$ 54,399	\$ 34,177	\$ 68,198	\$ 58,009	\$ 58,228	\$ 55,193	\$ 55,550	\$ 55,378	\$ 108,801	\$ 68,530	\$ 747,950	\$ 19,651	40.20%
33	COVID 19 Relief Funds	\$ 200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ (200,000)	(100.00%)
34	Gain on Sale of Property	-	-	-	\$ 600	-	-	-	-	-	-	\$ (600)	-	-	-	-	0.00%
35	TOTAL OTHER REVENUE (EXPENSES)	\$ 276,099	\$ 88,014	\$ (1,747,298)	\$ 97,728	\$ 76,527	\$ 110,348	\$ 100,190	\$ 174,719	\$ 113,294	\$ 113,651	\$ 112,574	\$ 163,562	\$ 134,162	\$ (462,524)	\$ (141,937)	(51.41%)
36																	
37	INCREASE (DECREASE) IN NET POSITION	\$ 594,130	\$ 143,713	\$ (1,332,903)	\$ 423,629	\$ 325,435	\$ 439,597	\$ 398,829	\$ 608,216	\$ 456,088	\$ 453,314	\$ 448,290	\$ 510,908	\$ 475,073	\$ 3,350,196	\$ (119,054)	(20.04%)

	A	B	C	D	E	F	G	H
1	EVO							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE TEN MONTHS ENDING 4/30/2024							
4	UNAUDITED							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$ 175,545	\$ 164,615	\$ 10,930	Memberships	\$ 1,701,955	\$ 1,612,900	\$ 89,055	
8	\$ 4,285	\$ 750	\$ 3,535	Enrollments	\$ 33,827	\$ 7,500	\$ 26,327	
9	\$ 6,099	\$ 4,200	\$ 1,899	Childcare	\$ 53,222	\$ 47,000	\$ 6,222	
10	\$ 2,500	\$ 2,600	\$ (100)	Personal Trainer Rent	\$ 25,125	\$ 26,000	\$ (875)	
11	\$ 4,925	\$ 3,000	\$ 1,925	Guest Fees	\$ 34,474	\$ 30,000	\$ 4,474	
12	-	\$ 100	\$ (100)	ProShop	-	\$ 1,000	\$ (1,000)	
13	\$ 306	\$ 350	\$ (45)	Drinks	\$ 2,500	\$ 3,500	\$ (1,001)	
14	\$ 55	-	\$ 55	Other Operating Revenue	\$ 1,234	-	\$ 1,234	
15	\$ 193,714	\$ 175,615	\$ 18,099	TOTAL OPERATING REVENUE	\$ 1,852,337	\$ 1,727,900	\$ 124,437	
16								
17	\$ 76,216	\$ 78,258	\$ (2,042)	Salaries & Wages	\$ 794,820	\$ 787,316	\$ 7,504	
18	\$ 17,901	\$ 15,806	\$ 2,095	Employee Benefits	\$ 152,493	\$ 156,355	\$ (3,862)	
19	\$ 22,602	\$ 23,354	\$ (752)	Purchased Services	\$ 231,338	\$ 235,636	\$ (4,298)	
20	\$ 12,673	\$ 9,200	\$ 3,473	Supplies	\$ 88,682	\$ 92,000	\$ (3,318)	{1}
21	\$ 4,100	\$ 4,610	\$ (510)	Repairs & Maintenance	\$ 48,243	\$ 48,600	\$ (357)	
22	\$ 26,771	\$ 4,540	\$ 22,231	Utilities & Phone	\$ 290,696	\$ 238,115	\$ 52,581	{2}
23	\$ 383	\$ 196	\$ 187	Building & Equipment Rental	\$ 3,211	\$ 1,960	\$ 1,251	
24	\$ 4,757	\$ 4,757	\$ 0	Insurance	\$ 47,574	\$ 47,570	\$ 4	
25	\$ 703	\$ 200	\$ 503	Other Operating Expenses	\$ 16,896	\$ 12,200	\$ 4,696	
26	\$ 166,106	\$ 140,921	\$ 25,185	OPERATING EXPENSES BEFORE D&A	\$ 1,673,954	\$ 1,619,752	\$ 54,202	
27	\$ 27,608	\$ 34,694	\$ (7,086)	EBITDA	\$ 178,383	\$ 108,148	\$ 70,235	
28								
29	\$ (44,156)	\$ (44,467)	\$ 311	Depreciation & Amortization	\$ (336,790)	\$ (370,518)	\$ 33,728	
30	-	-	-	Bond Interest Expense	\$ (133,759)	\$ (133,758)	\$ (1)	
31	\$ (14,862)	\$ (14,862)	\$ (0)	Solar Rev Bond Interest	\$ (14,862)	\$ (14,862)	\$ (0)	
32	\$ 2,081	-	\$ 2,081	Gains/Losses on Investments	\$ 55,861	-	\$ 55,861	{3}
33	-	-	-	Gain on Sale of Property	\$ 600	-	\$ 600	
34	\$ (56,937)	\$ (59,329)	\$ 2,392	TOTAL OTHER REVENUE (EXPENSES)	\$ (428,950)	\$ (519,138)	\$ 90,188	
35								
36	\$ (29,329)	\$ (24,635)	\$ (4,694)	INCREASE (DECREASE) IN NET POSITION	\$ (250,567)	\$ (410,990)	\$ 160,423	
37								
39	{1} Purchase of towels							
40	{2} Budget was based on solar being in service. Official solar start up is at the beginning of May.							
41	{3} Investment Interest							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	EVO																
2	STATEMENT OF REVENUE & EXPENDITURES																
3	TWELVE MONTHS ENDED 4/30/2024																
4	UNAUDITED																
5																	
6		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	12 MONTH	INCREASE/ (DECREASE) YOY	
7		2023	2023	2023	2023	2023	2023	2023	2023	2023	2024	2024	2024	2024	TOTAL	\$	%
8	Memberships	\$ 154,500	\$ 158,704	\$ 162,108	\$ 165,963	\$ 170,026	\$ 185,241	\$ 157,457	\$ 160,662	\$ 167,324	\$ 170,351	\$ 175,008	\$ 174,379	\$ 175,545	\$2,022,768	\$ 21,045	13.62%
9	Enrollments	\$ 4,830	\$ 2,346	\$ 2,300	\$ 2,669	\$ 2,950	\$ 3,150	\$ 3,450	\$ 2,475	\$ 1,763	\$ 4,433	\$ 4,470	\$ 4,182	\$ 4,285	\$ 38,473	\$ (545)	(11.28%)
10	Childcare	\$ 4,933	\$ 4,861	\$ 5,783	\$ 5,434	\$ 4,959	\$ 5,087	\$ 4,325	\$ 4,794	\$ 5,549	\$ 5,328	\$ 6,081	\$ 5,567	\$ 6,099	\$ 63,866	\$ 1,166	23.64%
11	Personal Trainer Rent	\$ 2,500	\$ 2,550	\$ 2,125	\$ 2,375	\$ 2,550	\$ 2,550	\$ 2,500	\$ 2,550	\$ 2,500	\$ 2,550	\$ 2,550	\$ 2,500	\$ 2,500	\$ 29,800	-	0.00%
12	Guest Fees	\$ 3,362	\$ 3,729	\$ 4,385	\$ 3,575	\$ 3,729	\$ 2,624	\$ 3,231	\$ 2,660	\$ 3,535	\$ 4,095	\$ 2,035	\$ 4,065	\$ 4,925	\$ 42,588	\$ 1,563	46.49%
13	ProShop	-	\$ 25	-	\$ 89	\$ (89)	\$ 12	\$ (12)	-	-	-	-	-	-	\$ 25	-	0.00%
14	Drinks	\$ 415	\$ 489	\$ 475	\$ 441	\$ 615	\$ 178	\$ 225	\$ 163	\$ 106	\$ 147	\$ 110	\$ 210	\$ 306	\$ 3,463	\$ (110)	(26.39%)
15	Other Operating Revenue	-	-	-	-	-	\$ 164	\$ 493	\$ 73	\$ 77	\$ 247	\$ 56	\$ 69	\$ 55	\$ 1,234	\$ 55	0.00%
16	TOTAL OPERATING REVENUE	\$ 170,540	\$ 172,704	\$ 177,176	\$ 180,546	\$ 184,740	\$ 199,006	\$ 171,669	\$ 173,377	\$ 180,854	\$ 187,151	\$ 190,310	\$ 190,972	\$ 193,715	\$2,202,217	\$ 23,174	13.59%
17																	
18	Salaries & Wages	\$ 71,059	\$ 80,370	\$ 70,303	\$ 75,310	\$ 77,659	\$ 73,148	\$ 77,125	\$ 74,479	\$ 85,446	\$ 80,973	\$ 85,546	\$ 88,918	\$ 76,216	\$ 945,493	\$ 5,157	7.26%
19	Employee Benefits	\$ 22,760	\$ 20,123	\$ 18,272	\$ 15,866	\$ 15,958	\$ 17,642	\$ (1,894)	\$ 15,952	\$ 16,961	\$ 18,380	\$ 18,335	\$ 17,392	\$ 17,901	\$ 190,887	\$ (4,860)	(21.35%)
20	Professional Fees	-	-	\$ (155)	-	-	-	-	-	-	-	-	-	-	\$ (155)	-	0.00%
21	Purchased Services	\$ 22,807	\$ 26,627	\$ 20,536	\$ 22,819	\$ 28,077	\$ 21,145	\$ 25,282	\$ 23,322	\$ 18,630	\$ 19,295	\$ 27,708	\$ 22,458	\$ 22,602	\$ 278,501	\$ (205)	(0.90%)
22	Supplies	\$ 5,081	\$ 9,727	\$ 7,077	\$ 5,767	\$ 9,376	\$ 13,554	\$ 10,728	\$ 6,240	\$ 6,037	\$ 6,182	\$ 12,301	\$ 5,825	\$ 12,673	\$ 105,487	\$ 7,592	149.40%
23	Repairs & Maintenance	\$ 4,103	\$ 7,478	\$ 1,042	\$ 6,240	\$ 6,290	\$ 4,464	\$ 11,018	\$ 850	\$ 3,448	\$ 2,423	\$ 1,440	\$ 7,968	\$ 4,100	\$ 56,764	\$ (3)	(0.06%)
24	Utilities & Phone	\$ 20,185	\$ 22,604	\$ 29,015	\$ 33,881	\$ 33,797	\$ 34,802	\$ 26,428	\$ 27,556	\$ 28,763	\$ 28,678	\$ 29,218	\$ 20,802	\$ 26,771	\$ 342,315	\$ 6,586	32.63%
25	Building & Equipment Rental	\$ 330	\$ 453	\$ 363	\$ 234	\$ 282	\$ 487	\$ 121	\$ 282	\$ 372	\$ 368	\$ 388	\$ 294	\$ 383	\$ 4,027	\$ 53	15.95%
26	Insurance	\$ 3,351	\$ 3,423	\$ 3,549	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 54,546	\$ 1,406	41.96%
27	Other Operating Expenses	\$ 1,363	\$ 2,139	\$ 855	\$ 722	-	\$ 1,116	\$ 2,746	\$ 551	\$ 7,409	\$ (949)	\$ 5,682	\$ (1,084)	\$ 703	\$ 19,890	\$ (660)	(48.46%)
28	OPERATING EXPENSES BEFORE D&A	\$ 151,039	\$ 172,944	\$ 150,857	\$ 165,596	\$ 176,196	\$ 171,115	\$ 156,311	\$ 153,989	\$ 171,823	\$ 160,107	\$ 185,375	\$ 167,330	\$ 166,106	\$1,997,756	\$ 15,066	9.97%
29	EBITDA	\$ 19,501	\$ (240)	\$ 26,319	\$ 14,950	\$ 8,544	\$ 27,891	\$ 15,358	\$ 19,388	\$ 9,031	\$ 27,044	\$ 4,935	\$ 23,642	\$ 27,609	\$ 204,461	\$ 8,108	41.58%
30																	
31	Depreciation & Amortization	\$ (31,276)	\$ (32,479)	\$ (30,362)	\$ (32,204)	\$ (31,452)	\$ (31,452)	\$ (31,452)	\$ (31,452)	\$ (31,452)	\$ (31,452)	\$ (31,452)	\$ (40,269)	\$ (44,156)	\$ (399,631)	\$ (12,879)	41.18%
32	Bond Interest Expense	-	-	-	-	-	-	-	\$ (59,448)	-	\$ (44,586)	\$ (14,862)	\$ (14,862)	-	\$ (133,759)	-	0.00%
33	Solar Rev Bond Interest	\$ (151)	\$ (144)	\$ (137)	-	-	-	-	\$ (14,862)	\$ (14,862)	\$ 29,724	-	-	\$ (14,862)	\$ (15,143)	\$ (14,711)	9721.62%
34	Gains/Losses on Investments	-	-	-	\$ 9,235	\$ 26,338	\$ (6,659)	\$ 9,714	\$ 9,204	-	-	\$ 3,073	\$ 2,876	\$ 2,081	\$ 55,861	\$ 2,081	0.00%
35	Gain on Sale of Property	-	-	-	-	-	-	-	-	-	-	\$ 600	-	-	\$ 600	-	0.00%
36	TOTAL OTHER REVENUE (EXPENSES)	\$ (31,427)	\$ (32,623)	\$ (30,499)	\$ (22,969)	\$ (5,114)	\$ (38,111)	\$ (21,738)	\$ (96,558)	\$ (46,314)	\$ (46,314)	\$ (42,641)	\$ (52,255)	\$ (56,937)	\$ (492,072)	\$ (25,509)	81.17%
37																	
38	INCREASE (DECREASE) IN NET POSITION	\$ (11,926)	\$ (32,863)	\$ (4,180)	\$ (8,019)	\$ 3,430	\$ (10,220)	\$ (6,380)	\$ (77,170)	\$ (37,283)	\$ (19,270)	\$ (37,706)	\$ (28,613)	\$ (29,328)	\$ (287,611)	\$ (17,401)	145.89%