

	A	B	C	D	E	F	G	H
1	<b>TULARE LOCAL HEALTH CARE DISTRICT</b>							
2	BALANCE SHEET							
3	PERIOD ENDED 8/31/2024							
4	UNAUDITED							
5								
6		July 2024	August 2024	Increase	August 2023	Increase	Increase	
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %	
8	<b>CURRENT ASSETS</b>							
9	Cash and Cash Equivalents	\$ 11,009,383	\$ 17,084,297	\$ 6,074,915	\$ 9,528,462	\$ 7,555,835	79.3%	
10	Cash Reserve	\$ 1,000,000		\$ (1,000,000)	\$ 1,000,000	\$ (1,000,000)	(100.0%)	
11	Bankruptcy Reserve	\$ 4,970,469		\$ (4,970,469)	\$ 4,970,469	\$ (4,970,469)	(100.0%)	
12	Net Cash	\$ 16,979,851	\$ 17,084,297	\$ 104,446	\$ 15,498,931	\$ 1,585,367	10.2%	
13								
14	Patient Receivables				\$ 1,000	\$ (1,000)	(100.0%)	
15	Rent Receivables	\$ 2,300,997	\$ 2,309,770	\$ 8,773	\$ 2,328,538	\$ (18,768)	(0.8%)	
16	Net AR	\$ 2,300,997	\$ 2,309,770	\$ 8,773	\$ 2,329,538	\$ (19,768)	(0.8%)	
17								
18	Property Tax Revenue	\$ 228,558	\$ 457,116	\$ 228,558	\$ 422,782	\$ 34,334	8.1%	{1}
19	Miscellaneous Receivables	\$ 36,595	\$ 40,129	\$ 3,534	\$ 3,133	\$ 36,996	1181.0%	
20	Prepays	\$ 359,402	\$ 330,100	\$ (29,302)	\$ 303,107	\$ 26,993	8.9%	
21	Net Other Receivables	\$ 624,554	\$ 827,345	\$ 202,791	\$ 729,022	\$ 98,323	13.5%	
22								
23	TOTAL CURRENT ASSETS	\$ 19,905,403	\$ 20,221,412	\$ 316,009	\$ 18,557,490	\$ 1,663,922	9.0%	
24								
25	<b>LIMITED USE ASSETS</b>							
26	Restricted Trust Funds	\$ 14,605,579	\$ 12,049,655	\$ (2,555,924)	\$ 15,054,009	\$ (3,004,354)	(20.0%)	{2}
27								
28	<b>CAPITAL ASSETS</b>							
29	Land & Land Improvements	\$ 5,953,915	\$ 5,953,915		\$ 3,511,329	\$ 2,442,585	69.6%	
30	Buildings & Building Improvements	\$ 47,828,047	\$ 48,210,706	\$ 382,660	\$ 47,468,971	\$ 741,735	1.6%	{3}
31	Major Movable Equipment	\$ 1,934,616	\$ 1,934,616		\$ 1,865,057	\$ 69,559	3.7%	
32	Construction in Progress	\$ 111,352,693	\$ 111,117,919	\$ (234,775)	\$ 110,099,380	\$ 1,018,539	0.9%	{4}
33	Accumulated Depreciation	\$ (43,659,775)	\$ (43,779,891)	\$ (120,116)	\$ (42,472,263)	\$ (1,307,628)	3.1%	
34	TOTAL CAPITAL ASSETS	\$ 123,409,496	\$ 123,437,265	\$ 27,769	\$ 120,472,474	\$ 2,964,791	2.5%	
35								
36	<b>LONG TERM ASSETS</b>							
37	Lease Receivable	\$ 13,678,257	\$ 13,678,257		\$ 13,678,257		0.0%	
38								
39	TOTAL ASSETS	\$ 171,598,735	\$ 169,386,590	\$ (2,212,146)	\$ 167,762,230	\$ 1,624,359	1.0%	
40								
41	<b>CURRENT LIABILITIES</b>							
42	Accounts Payable	\$ 97,090	\$ 194,214	\$ 97,123	\$ 126,717	\$ 67,496	53.3%	{5}
43	Payroll	\$ 99,878	\$ 52,763	\$ (47,114)	\$ 95,433	\$ (42,669)	(44.7%)	{6}
44	Other Accrued Liabilities	\$ 351,140	\$ 352,011	\$ 871	\$ 236,058	\$ 115,953	49.1%	
45	Current Maturities of Debt Borrowings	\$ 3,962,284	\$ 3,144,312	\$ (817,972)	\$ 2,946,312	\$ 198,000	6.7%	{7}
46	TOTAL CURRENT LIABILITIES	\$ 4,510,392	\$ 3,743,300	\$ (767,092)	\$ 3,404,521	\$ 338,780	10.0%	
47								
48	<b>LONG TERM LIABILITIES</b>							
49	<b>OTHER</b>							
50	Bankruptcy Payable	\$ 4,970,469	\$ 4,970,469		\$ 4,970,469		0.0%	
51	Deferred Inflows	\$ 15,970,181	\$ 15,970,181		\$ 15,970,181		0.0%	
52	<b>LTD</b>							
53	Debt Borrowings, Net of Current Maturities	\$ 94,968,348	\$ 93,093,119	\$ (1,875,228)	\$ 96,219,860	\$ (3,126,741)	(3.2%)	{7}
54	Bond Issuance Costs & Other Assets	\$ 22,250	\$ 15,276	\$ (6,974)	\$ 31,253	\$ (15,977)	(51.1%)	{8}
55	TOTAL LONG TERM LIABILITIES	\$ 115,931,247	\$ 114,049,045	\$ (1,882,202)	\$ 117,191,763	\$ (3,142,719)	(2.7%)	
56								
57	TOTAL LIABILITIES	\$ 120,441,639	\$ 117,792,345	\$ (2,649,294)	\$ 120,596,284	\$ (2,803,939)	(2.3%)	
58								
59	<b>NET POSITION</b>							
60	Net Position at Beginning of Fiscal Year	\$ 50,735,864	\$ 50,735,864		\$ 46,421,471	\$ 4,314,393	9.3%	
61	Increase (Decrease) in Net Position	\$ 421,232	\$ 858,381	\$ 437,148	\$ 744,476	\$ 113,905	15.3%	
62	TOTAL NET POSITION	\$ 51,157,096	\$ 51,594,245	\$ 437,148	\$ 47,165,946	\$ 4,428,298	9.4%	
63								
64	TOTAL LIABILITIES & NET POSITION	\$ 171,598,735	\$ 169,386,590	\$ (2,212,146)	\$ 167,762,230	\$ 1,624,359	1.0%	
65								
66	{1} Monthly Tax Revenue Accrual							
67	{2} Semi Annual GO Bond Interest Payment & Annual GO Bond Principal Payment							
68	{3} New Assets - Myrtha Pool \$359K, EVO Fire Alarm \$24K							
69	{4} Addition to Tower \$124K, removal of Myrtha Pool and Evo Fire Alarm							
70	{5} Invoices posted at EOM not paid until September (Payroll & Tower)							
71	{6} No payroll accrual for Aug last pay period ended 8/31.							
72	{7} Rev & GO Bond interest payable accruals, Reclass GO Bond LTD to STD.							
73	{8} Solar Rebate							

	A	B	C	D	E	F	G	H
1	<b>DISTRICT</b>							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE TWO MONTHS ENDING 8/31/2024							
4	UNAUDITED							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$ 240,666	\$ 240,116	\$ 550	Rental Revenue	\$ 480,742	\$ 480,191	\$ 551	
8	\$ 228,558	\$ 228,558	-	Property Tax Revenue	\$ 457,116	\$ 457,116	-	
9	\$ 100	\$ 17,405	\$ (17,305)	Other Operating Revenue	\$ 800	\$ 34,810	\$ (34,010)	{1}
10	<b>\$ 469,324</b>	<b>\$ 486,079</b>	<b>\$ (16,755)</b>	<b>TOTAL OPERATING REVENUE</b>	<b>\$ 938,658</b>	<b>\$ 972,117</b>	<b>\$ (33,459)</b>	
11								
12	\$ 37,221	\$ 49,270	\$ (12,049)	Salaries & Wages	\$ 76,380	\$ 101,007	\$ (24,627)	{2}
13	\$ 8,881	\$ 9,119	\$ (238)	Employee Benefits	\$ 15,741	\$ 18,557	\$ (2,816)	
14	\$ 28,288	\$ 9,675	\$ 18,613	Professional Fees	\$ 52,823	\$ 19,350	\$ 33,473	{3}
15	\$ 9,957	\$ 10,750	\$ (793)	Legal Fees	\$ 21,026	\$ 21,500	\$ (474)	
16	\$ 20,665	\$ 36,031	\$ (15,366)	Purchased Services	\$ 53,734	\$ 75,863	\$ (22,129)	{4}
17	\$ (16)	\$ 620	\$ (636)	Supplies	\$ 495	\$ 1,240	\$ (745)	{5}
18	-	\$ 250	\$ (250)	Repairs & Maintenance	-	\$ 500	\$ (500)	
19	\$ 2,984	\$ 3,660	\$ (676)	Utilities & Phone	\$ 5,558	\$ 7,320	\$ (1,762)	
20	\$ 7,524	\$ 7,750	\$ (226)	Building & Equipment Rental	\$ 15,297	\$ 15,464	\$ (167)	
21	\$ 21,625	\$ 22,286	\$ (661)	Insurance	\$ 43,249	\$ 44,572	\$ (1,323)	
22	\$ 18,075	\$ 1,575	\$ 16,500	Other Operating Expenses	\$ 20,003	\$ 4,076	\$ 15,927	{6}
23	<b>\$ 155,205</b>	<b>\$ 150,986</b>	<b>\$ 4,219</b>	<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>\$ 304,308</b>	<b>\$ 309,449</b>	<b>\$ (5,141)</b>	
24	<b>\$ 314,120</b>	<b>\$ 335,093</b>	<b>\$ (20,973)</b>	<b>EBITDA</b>	<b>\$ 634,351</b>	<b>\$ 662,668</b>	<b>\$ (28,317)</b>	
25								
26	\$ (64,918)	\$ (64,849)	\$ (69)	Depreciation & Amortization	\$ (129,836)	\$ (129,706)	\$ (130)	
27	\$ 362,133	\$ 362,133	0	GO Bond Revenue	\$ 724,267	\$ 724,266	\$ 1	
28	\$ 55,228	\$ 55,228	0	GO Bond Accretion	\$ 110,457	\$ 110,456	\$ 1	
29	\$ (272,566)	\$ (272,566)	(0)	Bond Interest Expense	\$ (546,462)	\$ (545,132)	\$ (1,330)	
30	\$ 90,693	\$ 67,664	\$ 23,029	Gains/Losses on Investments	\$ 163,090	\$ 135,328	\$ 27,762	{7}
31	<b>\$ 170,571</b>	<b>\$ 147,610</b>	<b>\$ 22,961</b>	<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>\$ 321,516</b>	<b>\$ 295,212</b>	<b>\$ 26,304</b>	
32								
33	<b>\$ 484,690</b>	<b>\$ 482,703</b>	<b>\$ 1,987</b>	<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>\$ 955,867</b>	<b>\$ 957,880</b>	<b>\$ (2,013)</b>	
34								
36	{1} Unclaimed property revenue budgeted, not yet received.							
37	{2} CM & Admin Support budgeted, not yet hired.							
38	{3} Vanir PM & consultant fees higher than budgeted. Audit expense not budgetd until October.							
39	{4} Document cleanup & construction inventory, budgeted, not yet completed.							
40	{5} 2 Amazon credit memos.							
41	{6} Tenant property taxes, not budgeted.							
42	{7} Investment interest income higher than budgeted.							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	<b>DISTRICT</b>																
2	STATEMENT OF REVENUE & EXPENDITURES																
3	TWELVE MONTHS ENDED 8/31/2024																
4	UNAUDITED																
5																	
6		<b>AUGUST</b>	<b>SEPTEMBER</b>	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUGUST</b>	<b>12 MONTH</b>	<b>INCREASE/ (DECREASE) YOY</b>	
7		<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>TOTAL</b>	<b>\$</b>	<b>%</b>
8	Rental Revenue	\$ 165,233	\$ 249,529	\$ 255,438	\$ 255,437	\$ 251,944	\$ 255,437	\$ 253,842	\$ 255,289	\$ 255,308	\$ 255,496	\$ 255,437	\$ 240,076	\$ 240,666	\$ 3,023,900	\$ 75,434	45.65%
9	Property Tax Revenue	\$ 211,391	\$ 211,391	\$ 211,391	\$ 211,391	\$ 211,391	\$ 211,391	\$ 211,391	\$ 211,391	\$ 211,391	\$ 211,391	\$ 387,002	\$ 228,558	\$ 228,558	\$ 2,746,637	\$ 17,167	8.12%
10	Other Operating Revenue	\$ 2,081	\$ 2,050	\$ 4,410	\$ 100,954	\$ 1,050	\$ 1,189	\$ 960	\$ 2,555	\$ 1,600	\$ 749	\$ 71	\$ 700	\$ 100	\$ 116,388	\$ (1,981)	(95.19%)
11	<b>TOTAL OPERATING REVENUE</b>	<b>\$ 378,705</b>	<b>\$ 462,970</b>	<b>\$ 471,239</b>	<b>\$ 567,782</b>	<b>\$ 464,385</b>	<b>\$ 468,017</b>	<b>\$ 466,193</b>	<b>\$ 469,235</b>	<b>\$ 468,299</b>	<b>\$ 467,636</b>	<b>\$ 642,510</b>	<b>\$ 469,334</b>	<b>\$ 469,324</b>	<b>\$ 5,886,925</b>	<b>\$ 90,620</b>	<b>23.93%</b>
12																	
13	Salaries & Wages	\$ 40,472	\$ 41,410	\$ 55,775	\$ 36,086	\$ 35,687	\$ 40,027	\$ 33,862	\$ 36,474	\$ 37,571	\$ 37,956	\$ 64,519	\$ 39,159	\$ 37,221	\$ 495,747	\$ (3,251)	(8.03%)
14	Employee Benefits	\$ 6,777	\$ 7,472	\$ 12,523	\$ 6,591	\$ 4,862	\$ 7,966	\$ 3,949	\$ 6,936	\$ 7,785	\$ 7,532	\$ 13,679	\$ 6,861	\$ 8,881	\$ 95,036	\$ 2,104	31.05%
15	Professional Fees	\$ 15,702	\$ 16,796	\$ 14,463	\$ 17,073	\$ 12,824	\$ 6,958	\$ 15,249	\$ 7,475	\$ 16,688	\$ 17,330	\$ 23,070	\$ 24,535	\$ 28,288	\$ 200,749	\$ 12,587	80.16%
16	Legal Fees	\$ 10,780	\$ 9,661	\$ 6,793	\$ 9,483	\$ 5,481	\$ 6,935	\$ 13,420	\$ 16,473	\$ 8,557	\$ 9,919	\$ 11,077	\$ 11,069	\$ 9,957	\$ 118,823	\$ (823)	(7.64%)
17	Purchased Services	\$ 21,941	\$ 23,517	\$ 40,222	\$ 29,991	\$ 28,611	\$ 31,058	\$ 24,317	\$ 20,948	\$ 23,789	\$ 22,010	\$ 32,460	\$ 33,069	\$ 20,665	\$ 330,658	\$ (1,276)	(5.82%)
18	Supplies	\$ 317	\$ 1,057	\$ 110	\$ 412	\$ 541	\$ 167	\$ 480	\$ 480	\$ 358	\$ 1,347	\$ 1,359	\$ 511	\$ (16)	\$ 6,806	\$ (333)	(105.14%)
19	Repairs & Maintenance	\$ 868	\$ 233	-	-	-	-	-	-	-	-	-	-	-	\$ 233	\$ (868)	(100.00%)
20	Utilities & Phone	\$ 3,756	\$ 3,835	\$ 2,817	\$ 2,906	\$ 3,273	\$ 3,370	\$ 3,473	\$ 3,342	\$ 1,498	\$ 4,359	\$ 2,842	\$ 2,573	\$ 2,984	\$ 37,273	\$ (771)	(20.53%)
21	Building & Equipment Rental	\$ 7,122	\$ 7,292	\$ 7,384	\$ 7,434	\$ 7,300	\$ 8,583	\$ 7,884	\$ 7,650	\$ 7,849	\$ 7,767	\$ 7,652	\$ 7,773	\$ 7,524	\$ 92,093	\$ 403	5.66%
22	Insurance	\$ 20,701	\$ 20,701	\$ 20,701	\$ 20,701	\$ 20,701	\$ 20,701	\$ 20,701	\$ 20,701	\$ 20,701	\$ 20,701	\$ 20,701	\$ 21,625	\$ 21,625	\$ 250,256	\$ 924	4.46%
23	Other Operating Expenses	\$ 1,361	\$ 1,747	\$ 11,812	\$ 3,608	\$ 2,311	\$ 2,589	\$ 7,142	\$ 1,410	\$ 1,396	\$ 1,645	\$ 2,543	\$ 1,928	\$ 18,075	\$ 56,207	\$ 16,714	1228.12%
24	<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>\$ 129,797</b>	<b>\$ 133,721</b>	<b>\$ 172,600</b>	<b>\$ 134,285</b>	<b>\$ 121,591</b>	<b>\$ 128,354</b>	<b>\$ 130,477</b>	<b>\$ 121,889</b>	<b>\$ 126,192</b>	<b>\$ 130,566</b>	<b>\$ 179,902</b>	<b>\$ 149,103</b>	<b>\$ 155,204</b>	<b>\$ 1,683,880</b>	<b>\$ 25,410</b>	<b>19.58%</b>
25	<b>EBITDA</b>	<b>\$ 248,908</b>	<b>\$ 329,249</b>	<b>\$ 298,639</b>	<b>\$ 433,497</b>	<b>\$ 342,794</b>	<b>\$ 339,663</b>	<b>\$ 335,716</b>	<b>\$ 347,346</b>	<b>\$ 342,107</b>	<b>\$ 337,070</b>	<b>\$ 462,608</b>	<b>\$ 320,231</b>	<b>\$ 314,120</b>	<b>\$ 4,203,045</b>	<b>\$ 65,210</b>	<b>26.20%</b>
26																	
27	Depreciation & Amortization	\$ (69,695)	\$ (69,895)	\$ (69,864)	\$ (69,864)	\$ (68,806)	\$ (68,806)	\$ (69,111)	\$ (72,146)	\$ (61,275)	\$ (69,766)	\$ (70,409)	\$ (64,918)	\$ (64,918)	\$ (819,777)	\$ 4,777	(6.85%)
28	GO Bond Revenue	\$ 351,733	\$ 351,733	\$ 351,733	\$ 351,733	\$ 351,733	\$ 351,733	\$ 351,733	\$ 351,733	\$ 351,733	\$ 351,733	\$ (632,003)	\$ 362,133	\$ 362,133	\$ 3,257,863	\$ 10,400	2.96%
29	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%
30	Bond Interest Expense	\$ (294,916)	\$ (294,916)	\$ (294,916)	\$ (220,606)	\$ (280,054)	\$ (280,054)	\$ (280,054)	\$ (280,054)	\$ (280,054)	\$ (280,054)	\$ (280,054)	\$ (273,895)	\$ (272,566)	\$ (3,317,282)	\$ 22,350	(7.58%)
31	Gains/Losses on Investments	\$ 34,177	\$ 68,198	\$ 58,009	\$ 58,228	\$ 55,193	\$ 55,550	\$ 55,378	\$ 108,801	\$ 68,530	\$ 73,766	\$ 100,208	\$ 72,397	\$ 90,693	\$ 864,951	\$ 56,516	165.36%
32	Gain on Sale of Property	-	-	-	-	-	-	\$ (600)	-	-	-	-	-	-	\$ (600)	-	0.00%
33	<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>\$ 76,527</b>	<b>\$ 110,348</b>	<b>\$ 100,190</b>	<b>\$ 174,719</b>	<b>\$ 113,294</b>	<b>\$ 113,651</b>	<b>\$ 112,574</b>	<b>\$ 163,562</b>	<b>\$ 134,162</b>	<b>\$ 130,907</b>	<b>\$ (827,030)</b>	<b>\$ 150,945</b>	<b>\$ 170,570</b>	<b>\$ 647,896</b>	<b>\$ 94,043</b>	<b>122.89%</b>
34																	
35	<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>\$ 325,435</b>	<b>\$ 439,597</b>	<b>\$ 398,829</b>	<b>\$ 608,216</b>	<b>\$ 456,088</b>	<b>\$ 453,314</b>	<b>\$ 448,290</b>	<b>\$ 510,908</b>	<b>\$ 476,269</b>	<b>\$ 467,977</b>	<b>\$ (364,422)</b>	<b>\$ 471,176</b>	<b>\$ 484,690</b>	<b>\$ 4,850,941</b>	<b>\$ 159,253</b>	<b>48.94%</b>

	A	B	C	D	E	F	G	H
1	<b>EVO</b>							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE TWO MONTHS ENDING 8/31/2024							
4	UNAUDITED							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$ 175,606	\$ 163,305	\$ 12,301	Memberships	\$ 354,584	\$ 323,742	\$ 30,842	
8	\$ 4,750	\$ 5,092	\$ (342)	Enrollments	\$ 8,650	\$ 10,184	\$ (1,534)	
9	\$ 7,898	\$ 8,600	\$ (702)	Childcare	\$ 15,566	\$ 17,200	\$ (1,634)	
10	\$ 2,500	\$ 2,500	-	Personal Trainer Rent	\$ 5,000	\$ 5,000	-	
11	\$ 4,965	\$ 3,200	\$ 1,765	Guest Fees	\$ 9,965	\$ 6,400	\$ 3,565	
12	\$ 373	\$ 450	\$ (77)	Drinks	\$ 697	\$ 900	\$ (203)	
13	\$ 1,314	\$ 1,500	\$ (186)	Other Operating Revenue	\$ 2,424	\$ 3,000	\$ (576)	
14	<b>\$ 197,406</b>	<b>\$ 184,647</b>	<b>\$ 12,759</b>	<b>TOTAL OPERATING REVENUE</b>	<b>\$ 396,886</b>	<b>\$ 366,426</b>	<b>\$ 30,460</b>	
15								
16	\$ 93,393	\$ 98,183	\$ (4,790)	Salaries & Wages	\$ 185,933	\$ 196,366	\$ (10,433)	
17	\$ 17,325	\$ 16,720	\$ 605	Employee Benefits	\$ 35,607	\$ 33,112	\$ 2,495	
18	\$ 23,055	\$ 24,770	\$ (1,715)	Purchased Services	\$ 49,081	\$ 47,940	\$ 1,141	
19	\$ 10,596	\$ 9,200	\$ 1,396	Supplies	\$ 18,146	\$ 18,400	\$ (254)	{1}
20	\$ 3,849	\$ 7,110	\$ (3,261)	Repairs & Maintenance	\$ 19,390	\$ 11,720	\$ 7,670	
21	\$ 26,389	\$ 15,725	\$ 10,664	Utilities & Phone	\$ 47,325	\$ 31,450	\$ 15,875	{2}
22	\$ 234	\$ 236	\$ (2)	Building & Equipment Rental	\$ 1,673	\$ 472	\$ 1,201	
23	\$ 6,561	\$ 6,029	\$ 532	Insurance	\$ 13,123	\$ 12,058	\$ 1,065	
24	\$ 479	\$ 6,300	\$ (5,821)	Other Operating Expenses	\$ 1,132	\$ 6,650	\$ (5,518)	{3}
25	<b>\$ 181,883</b>	<b>\$ 184,273</b>	<b>\$ (2,390)</b>	<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>\$ 371,411</b>	<b>\$ 358,168</b>	<b>\$ 13,243</b>	
26	<b>\$ 15,523</b>	<b>\$ 374</b>	<b>\$ 15,149</b>	<b>EBITDA</b>	<b>\$ 25,476</b>	<b>\$ 8,258</b>	<b>\$ 17,218</b>	
27								
28	\$ (54,995)	\$ (55,828)	\$ 833	Depreciation & Amortization	\$ (108,296)	\$ (109,157)	\$ 861	
29	\$ (8,091)	\$ (8,091)	\$ (0)	Solar Rev Bond Interest	\$ (16,182)	\$ (16,182)	\$ (0)	
30	-	-	-	Gains/Losses on Investments	\$ 1,496	-	\$ 1,496	
31	\$ 21	-	\$ 21	Gain on Sale of Property	\$ 21	-	\$ 21	
32	<b>\$ (63,065)</b>	<b>\$ (63,919)</b>	<b>\$ 854</b>	<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>\$ (122,962)</b>	<b>\$ (125,339)</b>	<b>\$ 2,377</b>	
33								
34	<b>\$ (47,542)</b>	<b>\$ (63,545)</b>	<b>\$ 16,003</b>	<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>\$ (97,486)</b>	<b>\$ (117,081)</b>	<b>\$ 19,595</b>	
35								
37	{1} Towel purchase not budgeted.							
38	{2} Electricity use is higher than our flat line budget. Should balance out in the next few months.							
39	{3} Budgeted for staff development not yet completed.							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	<b>EVO</b>																
2	STATEMENT OF REVENUE & EXPENDITURES																
3	TWELVE MONTHS ENDED 8/31/2024																
4	UNAUDITED																
5																	
6		<b>AUGUST</b>	<b>SEPTEMBER</b>	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUGUST</b>	<b>12 MONTH</b>	<b>INCREASE/ (DECREASE) YOY</b>	
7		<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>TOTAL</b>	<b>\$</b>	<b>%</b>
8	Memberships	\$170,026	\$ 185,241	\$ 157,457	\$ 160,662	\$ 167,324	\$ 170,351	\$ 175,008	\$ 174,379	\$ 175,545	\$ 175,191	\$ 174,783	\$ 178,979	\$ 175,606	\$2,070,524	\$ 5,580	3.28%
9	Enrollments	\$ 2,950	\$ 3,150	\$ 3,450	\$ 2,475	\$ 1,763	\$ 4,433	\$ 4,470	\$ 4,182	\$ 4,285	\$ 3,925	\$ 4,050	\$ 3,900	\$ 4,750	\$ 44,833	\$ 1,800	61.02%
10	Childcare	\$ 4,959	\$ 5,087	\$ 4,325	\$ 4,794	\$ 5,549	\$ 5,328	\$ 6,081	\$ 5,567	\$ 6,099	\$ 6,411	\$ 7,729	\$ 7,668	\$ 7,898	\$ 72,535	\$ 2,939	59.28%
11	Personal Trainer Rent	\$ 2,550	\$ 2,550	\$ 2,500	\$ 2,550	\$ 2,500	\$ 2,550	\$ 2,550	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,500	\$ 2,500	\$ 29,700	\$ (50)	(1.96%)
12	Guest Fees	\$ 3,729	\$ 2,624	\$ 3,231	\$ 2,660	\$ 3,535	\$ 4,095	\$ 2,035	\$ 4,065	\$ 4,925	\$ 4,970	\$ 3,665	\$ 5,000	\$ 4,965	\$ 45,770	\$ 1,236	33.15%
13	ProShop	\$ (89)	\$ 12	\$ (12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89	(100.00%)
14	Drinks	\$ 615	\$ 178	\$ 225	\$ 163	\$ 106	\$ 147	\$ 110	\$ 210	\$ 306	\$ 386	\$ 267	\$ 324	\$ 373	\$ 2,793	\$ (242)	(39.35%)
15	Other Operating Revenue	-	\$ 164	\$ 493	\$ 73	\$ 77	\$ 247	\$ 56	\$ 69	\$ 55	\$ 46	\$ 259	\$ 1,110	\$ 1,314	\$ 3,964	\$ 1,314	0.00%
16	<b>TOTAL OPERATING REVENUE</b>	<b>\$184,740</b>	<b>\$ 199,006</b>	<b>\$ 171,669</b>	<b>\$ 173,377</b>	<b>\$ 180,854</b>	<b>\$ 187,151</b>	<b>\$ 190,310</b>	<b>\$ 190,972</b>	<b>\$ 193,715</b>	<b>\$ 193,429</b>	<b>\$ 192,753</b>	<b>\$ 199,481</b>	<b>\$ 197,406</b>	<b>\$2,270,119</b>	<b>\$ 12,666</b>	<b>6.86%</b>
17																	
18	Salaries & Wages	\$ 77,659	\$ 73,148	\$ 77,125	\$ 74,479	\$ 85,446	\$ 80,973	\$ 85,546	\$ 88,918	\$ 76,216	\$ 83,158	\$ 76,218	\$ 92,541	\$ 93,393	\$ 987,160	\$ 15,734	20.26%
19	Employee Benefits	\$ 15,958	\$ 17,642	\$ (1,894)	\$ 15,952	\$ 16,961	\$ 18,380	\$ 18,335	\$ 17,392	\$ 17,901	\$ 15,198	\$ 12,313	\$ 18,282	\$ 17,325	\$ 183,787	\$ 1,368	8.57%
20	Purchased Services	\$ 28,077	\$ 21,145	\$ 25,282	\$ 23,322	\$ 18,630	\$ 19,295	\$ 27,708	\$ 22,458	\$ 22,602	\$ 23,261	\$ 26,836	\$ 26,026	\$ 23,055	\$ 279,621	\$ (5,022)	(17.89%)
21	Supplies	\$ 9,376	\$ 13,554	\$ 10,728	\$ 6,240	\$ 6,037	\$ 6,182	\$ 12,301	\$ 5,825	\$ 12,673	\$ 9,532	\$ 9,035	\$ 7,550	\$ 10,596	\$ 110,253	\$ 1,220	13.01%
22	Repairs & Maintenance	\$ 6,290	\$ 4,464	\$ 11,018	\$ 850	\$ 3,448	\$ 2,423	\$ 1,440	\$ 7,968	\$ 4,100	\$ 6,934	\$ 2,830	\$ 15,541	\$ 3,849	\$ 64,867	\$ (2,441)	(38.81%)
23	Utilities & Phone	\$ 33,797	\$ 34,802	\$ 26,428	\$ 27,556	\$ 28,763	\$ 28,678	\$ 29,218	\$ 20,802	\$ 26,771	\$ 26,860	\$ 22,974	\$ 20,935	\$ 26,389	\$ 320,178	\$ (7,407)	(21.92%)
24	Building & Equipment Rental	\$ 282	\$ 487	\$ 121	\$ 282	\$ 372	\$ 368	\$ 388	\$ 294	\$ 383	\$ 364	\$ 379	\$ 1,439	\$ 234	\$ 5,111	\$ (47)	(16.82%)
25	Insurance	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 6,561	\$ 6,561	\$ 60,697	\$ 1,804	37.92%
26	Other Operating Expenses	-	\$ 1,116	\$ 2,746	\$ 551	\$ 7,409	\$ (949)	\$ 5,682	\$ (1,084)	\$ 703	\$ 92	\$ 4,144	\$ 652	\$ 479	\$ 21,542	\$ 479	0.00%
27	<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>\$176,196</b>	<b>\$ 171,115</b>	<b>\$ 156,311</b>	<b>\$ 153,989</b>	<b>\$ 171,823</b>	<b>\$ 160,107</b>	<b>\$ 185,375</b>	<b>\$ 167,330</b>	<b>\$ 166,106</b>	<b>\$ 170,156</b>	<b>\$ 159,486</b>	<b>\$ 189,527</b>	<b>\$ 181,881</b>	<b>\$2,033,215</b>	<b>\$ 5,687</b>	<b>3.23%</b>
28	<b>EBITDA</b>	<b>\$ 8,544</b>	<b>\$ 27,891</b>	<b>\$ 15,358</b>	<b>\$ 19,388</b>	<b>\$ 9,031</b>	<b>\$ 27,044</b>	<b>\$ 4,935</b>	<b>\$ 23,642</b>	<b>\$ 27,609</b>	<b>\$ 23,273</b>	<b>\$ 33,267</b>	<b>\$ 9,954</b>	<b>\$ 15,525</b>	<b>\$ 236,904</b>	<b>\$ 6,979</b>	<b>81.68%</b>
29																	
30	Depreciation & Amortization	\$ (31,452)	\$ (31,452)	\$ (31,452)	\$ (31,452)	\$ (31,452)	\$ (31,452)	\$ (31,452)	\$ (40,269)	\$ (44,156)	\$ (39,185)	\$ (68,298)	\$ (53,301)	\$ (54,995)	\$ (488,914)	\$ (23,543)	74.85%
31	Bond Interest Expense	-	-	-	\$ (59,448)	-	\$ (44,586)	\$ (14,862)	\$ (14,862)	-	-	-	-	-	\$ (133,759)	-	0.00%
32	Solar Rev Bond Interest	-	-	-	\$ (14,862)	\$ (14,862)	\$ 29,724	-	-	\$ (14,862)	\$ (14,862)	\$ (14,862)	\$ (8,091)	\$ (8,091)	\$ (60,768)	\$ (8,091)	0.00%
33	Gains/Losses on Investments	\$ 26,338	\$ (6,659)	\$ 9,714	\$ 9,204	-	-	\$ 3,073	\$ 2,876	\$ 2,081	\$ 1,489	-	\$ 1,496	-	\$ 23,273	\$ (26,338)	(100.00%)
34	Gain on Sale of Property	-	-	-	-	-	-	\$ 600	-	-	-	-	-	\$ 21	\$ 621	\$ 21	0.00%
35	<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>\$ (5,114)</b>	<b>\$ (38,111)</b>	<b>\$ (21,738)</b>	<b>\$ (96,558)</b>	<b>\$ (46,314)</b>	<b>\$ (46,314)</b>	<b>\$ (42,641)</b>	<b>\$ (52,255)</b>	<b>\$ (56,937)</b>	<b>\$ (52,558)</b>	<b>\$ (83,160)</b>	<b>\$ (59,896)</b>	<b>\$ (63,065)</b>	<b>\$ (659,547)</b>	<b>\$ (57,952)</b>	<b>1133.30%</b>
36																	
37	<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>\$ 3,430</b>	<b>\$ (10,220)</b>	<b>\$ (6,380)</b>	<b>\$ (77,170)</b>	<b>\$ (37,283)</b>	<b>\$ (19,270)</b>	<b>\$ (37,706)</b>	<b>\$ (28,613)</b>	<b>\$ (29,328)</b>	<b>\$ (29,285)</b>	<b>\$ (49,893)</b>	<b>\$ (49,942)</b>	<b>\$ (47,540)</b>	<b>\$ (422,643)</b>	<b>\$ (50,973)</b>	<b>(1485.77%)</b>