

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTH CARE DISTRICT							
2	BALANCE SHEET							
3	PERIOD ENDED 8/31/2025							
4	UNAUDITED							
5		July 2025	August 2025	Increase	July 2024	Increase	Increase	
6		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %	
7								
8	CURRENT ASSETS							
9	Cash and Cash Equivalents	\$ 16,306,203	\$ 15,970,873	\$ (335,330)	\$ 11,009,383	\$ 4,961,490	45.1%	{1}
10	Cash Reserve	\$ 1,000,000	\$ 1,000,000	\$	\$ 1,000,000		0.0%	
11	Bankruptcy Reserve	\$ 4,447,933	\$ 4,331,579	\$ (116,353)	\$ 4,970,469	\$ (638,889)	(12.9%)	{2}
12	Net Cash	\$ 21,754,136	\$ 21,302,453	\$ (451,683)	\$ 16,979,851	\$ 4,322,601	25.5%	
13								
14	Rent Receivables	\$ 2,538,673	\$ 2,532,869	\$ (5,805)	\$ 2,518,634	\$ 14,235	0.6%	
15	Net AR	\$ 2,538,673	\$ 2,532,869	\$ (5,805)	\$ 2,518,634	\$ 14,235	0.6%	
16								
17	Property Tax Revenue	\$ 415,752	\$ 664,443	\$ 248,691	\$ 228,558	\$ 435,885	190.7%	{3}
18	Miscellaneous Receivables	\$ 82,222	\$ 137,227	\$ 55,005	\$ 36,595	\$ 100,632	275.0%	{4}
19	Prepays	\$ 403,826	\$ 391,498	\$ (12,328)	\$ 359,402	\$ 32,096	8.9%	
20	Net Other Receivables	\$ 901,800	\$ 1,193,168	\$ 291,367	\$ 624,554	\$ 568,613	91.0%	
21								
22	TOTAL CURRENT ASSETS	\$ 25,194,609	\$ 25,028,489	\$ (166,121)	\$ 20,123,040	\$ 4,905,449	24.4%	
23								
24	LIMITED USE ASSETS							
25	Restricted Trust Funds	\$ 14,962,746	\$ 12,266,379	\$ (2,696,367)	\$ 14,605,579	\$ (2,339,200)	(16.0%)	{5}
26								
27	CAPITAL ASSETS							
28	Land & Land Improvements	\$ 6,347,705	\$ 6,159,243	\$ (188,461)	\$ 5,953,915	\$ 205,329	3.4%	{6}
29	Buildings & Building Improvements	\$ 47,431,119	\$ 47,431,119	\$	\$ 47,828,047	\$ (396,928)	(0.8%)	
30	Major Movable Equipment	\$ 1,957,257	\$ 1,963,729	\$ 6,472	\$ 1,934,616	\$ 29,113	1.5%	{7}
31	Construction in Progress	\$ 112,724,436	\$ 113,364,301	\$ 639,866	\$ 111,352,693	\$ 2,011,608	1.8%	{8}
32	Accumulated Depreciation	\$ (44,190,994)	\$ (44,302,995)	\$ (112,001)	\$ (43,659,775)	\$ (643,220)	1.5%	
33	TOTAL CAPITAL ASSETS	\$ 124,269,522	\$ 124,615,398	\$ 345,875	\$ 123,409,496	\$ 1,205,902	1.0%	
34								
35	LONG TERM ASSETS							
36	Lease Receivable	\$ 9,461,014	\$ 9,461,014	\$	\$ 10,722,483	\$ (1,261,469)	(11.8%)	
37								
38	TOTAL ASSETS	\$ 173,887,891	\$ 171,371,279	\$ (2,516,612)	\$ 168,860,598	\$ 2,510,681	1.5%	
39								
40	CURRENT LIABILITIES							
41	Accounts Payable	\$ 70,678	\$ 241,164	\$ 170,487	\$ 97,090	\$ 144,074	148.4%	{9}
42	Payroll	\$ 114,897	\$ 114,042	\$ (855)	\$ 101,029	\$ 13,013	12.9%	
43	Other Accrued Liabilities	\$ 358,222	\$ 132,669	\$ (225,554)	\$ 351,140	\$ (218,471)	(62.2%)	{10}
44	Current Maturities of Debt Borrowings	\$ 4,180,840	\$ 3,437,263	\$ (743,577)	\$ 3,959,698	\$ (522,435)	(13.2%)	{5}
45	TOTAL CURRENT LIABILITIES	\$ 4,724,637	\$ 3,925,138	\$ (799,499)	\$ 4,508,957	\$ (583,819)	(12.9%)	
46								
47	LONG TERM LIABILITIES							
48	OTHER							
49	Bankruptcy Payable	\$ 4,447,933	\$ 4,331,579	\$ (116,353)	\$ 4,970,469	\$ (638,889)	(12.9%)	{2}
50	Deferred Inflows	\$ 12,575,961	\$ 12,575,961	\$	\$ 13,678,257	\$ (1,102,296)	(8.1%)	
51	LTD							
52	Debt Borrowings, Net of Current Maturities	\$ 91,766,606	\$ 89,651,378	\$ (2,115,228)	\$ 94,968,348	\$ (5,316,970)	(5.6%)	{5}
53	Bond Issuance Costs & Other Assets	\$ (20,812)	\$ 26,382	\$ 47,194	\$ 22,250	\$ 4,133	18.6%	{4}
54	TOTAL LONG TERM LIABILITIES	\$ 108,769,689	\$ 106,585,301	\$ (2,184,388)	\$ 113,639,323	\$ (7,054,022)	(6.2%)	
55								
56	TOTAL LIABILITIES	\$ 113,494,325	\$ 110,510,439	\$ (2,983,886)	\$ 118,148,280	\$ (7,637,841)	(6.5%)	
57								
58	NET POSITION							
59	Net Position at Beginning of Fiscal Year	\$ 50,291,085	\$ 50,291,085	\$	\$ 50,291,085		0.0%	
60	Increase (Decrease) in Net Position	\$ 10,102,481	\$ 10,569,755	\$ 467,274	\$ 421,232	\$ 10,148,523	2409.2%	
61	TOTAL NET POSITION	\$ 60,393,566	\$ 60,860,840	\$ 467,274	\$ 50,712,317	\$ 10,148,523	20.0%	
62								
63	TOTAL LIABILITIES & NET POSITION	\$ 173,887,891	\$ 171,371,279	\$ (2,516,612)	\$ 168,860,598	\$ 2,510,681	1.5%	
64								
65	{1} Decrease in cash due to large amount of CIP payments this month.							
66	{2} Decrease due to bankruptcy payments.							
67	{3} Regular monthly accruals.							
68	{4} Reclaim solar rebate to receivable.							
69	{5} GO Bond Principal & Interest Payments							
70	{6} Audit entry reversal for AH parking added in December.							
71	{7} New EVO equipment - Weights, Racks, Aerobic Steps.							
72	{8} CIP - Tower, AH kitchen, & seismic compliance.							
73	{9} Increase in AP is due to timing of invoices entered at EOM, but not paid until September.							
74	{10} Prior month deferred revenue reclassified to rent receivables.							

	A	B	C	D	E	F	G	H
1	DISTRICT							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE 14 MONTHS ENDING 8/31/2025							
4	UNAUDITED							
5	Current Month			18 Month Period-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$ 246,340	\$ 246,623	\$ (283)	Rental Revenue	\$ 3,269,713	\$ 3,435,398	\$ (165,685)	
8	\$ 248,691	\$ 248,691	-	Property Tax Revenue	\$ 3,588,706	\$ 3,240,083	\$ 348,623	
9	\$ 100	\$ 100	-	Other Operating Revenue	\$ 2,175,699	\$ 77,820	\$ 2,097,879	
10	\$ 495,131	\$ 495,414	\$ (283)	TOTAL OPERATING REVENUE	\$ 9,034,118	\$ 6,753,301	\$ 2,280,817	
11								
12	\$ 33,765	\$ 44,777	\$ (11,012)	Salaries & Wages	\$ 572,716	\$ 678,132	\$ (105,416)	{1}
13	\$ 21,278	\$ 9,611	\$ 11,667	Employee Benefits	\$ 138,381	\$ 134,394	\$ 3,987	{1 & 2}
14	\$ 12,965	\$ 21,700	\$ (8,735)	Professional Fees	\$ 144,933	\$ 186,700	\$ (41,767)	{3}
15	\$ 11,894	\$ 12,500	\$ (607)	Legal Fees	\$ 174,433	\$ 154,000	\$ 20,433	
16	\$ 22,381	\$ 25,163	\$ (2,782)	Purchased Services	\$ 352,803	\$ 514,611	\$ (161,807)	{4}
17	-	\$ 775	\$ (775)	Supplies	\$ 10,356	\$ 8,984	\$ 1,372	
18	-	\$ 320	\$ (320)	Repairs & Maintenance	\$ 3,488	\$ 3,640	\$ (152)	
19	\$ 2,925	\$ 3,527	\$ (602)	Utilities & Phone	\$ 55,873	\$ 50,965	\$ 4,908	{5}
20	\$ 7,956	\$ 7,980	\$ (24)	Building & Equipment Rental	\$ 109,925	\$ 110,603	\$ (678)	
21	\$ 21,686	\$ 21,685	\$ 0	Insurance	\$ 303,529	\$ 323,034	\$ (19,505)	
22	\$ 7,866	\$ 5,500	\$ 2,366	Other Operating Expenses	\$ 45,189	\$ 38,055	\$ 7,134	
23	\$ 142,715	\$ 153,539	\$ (10,824)	OPERATING EXPENSES BEFORE D&A	\$ 1,911,627	\$ 2,203,117	\$ (291,490)	
24	\$ 352,416	\$ 341,876	\$ 10,540	EBITDA	\$ 7,122,491	\$ 4,550,184	\$ 2,572,307	
25								
26	\$ (56,828)	\$ (62,099)	\$ 5,271	Depreciation & Amortization	\$ (865,583)	\$ (896,053)	\$ 30,470	{6}
27	\$ 374,906	\$ 374,906	\$ (0)	GO Bond Revenue	\$ 5,205,862	\$ 5,095,408	\$ 110,454	
28	\$ 55,228	\$ 55,228	-	GO Bond Accretion	\$ 773,198	\$ 773,198	-	
29	\$ (264,361)	\$ (264,361)	-	Bond Interest Expense	\$ (3,800,846)	\$ (3,799,517)	\$ (1,329)	
30	\$ 97,265	\$ 74,724	\$ 22,541	Gains/Losses on Investments	\$ 1,099,310	\$ 959,254	\$ 140,056	{7}
31	-	-	-	Gain on Sale of Property	\$ 1,577,102	-	\$ 1,577,102	
32	\$ 206,210	\$ 178,399	\$ 27,811	TOTAL OTHER REVENUE (EXPENSES)	\$ 3,989,042	\$ 2,132,290	\$ 1,856,752	
33								
34	\$ 558,626	\$ 520,274	\$ 38,352	INCREASE (DECREASE) IN NET POSITION	\$ 11,111,533	\$ 6,682,474	\$ 4,429,059	
35								
37	{1} Admin Director on leave & PTO taken.							
38	{2} This entry reflects the initial accrual of earned but unused sick leave, increasing employee benefits and creating a corresponding liability, in line with the implementation of GASB 101.							
39	{3} Construction support budgeted, not yet hired.							
40	{4} Document clean up budgeted, not yet completed.							
41	{5} Foundation Utilities, not budgeted.							
42	{6} Retired VA assets, not budgeted.							
43	{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	DISTRICT																
2	STATEMENT OF REVENUE & EXPENDITURES																
3	TWELVE MONTHS ENDED 8/31/2025																
4	UNAUDITED																
5																	
6		AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	12 MONTH	INCREASE/ (DECREASE) YOY	
7		2024	2024	2024	2024	2024	2025	2025	2025	2025	2025	2025	2025	2025	TOTAL	\$	%
8	Rental Revenue	\$ 240,666	\$ 240,673	\$ 246,359	\$ 247,305	\$ 87,827	\$ 244,636	\$ 246,528	\$ 246,601	\$ 246,069	\$ 245,477	\$ 245,477	\$ 245,680	\$ 246,340	\$ 2,788,970	\$ 5,674	2.36%
9	Property Tax Revenue	\$ 228,558	\$ 228,558	\$ 228,558	\$ 228,558	\$ 577,186	\$ 228,558	\$ 228,558	\$ 228,558	\$ 228,558	\$ 228,558	\$ 228,558	\$ 248,691	\$ 248,691	\$ 3,131,590	\$ 20,133	8.81%
10	Other Operating Revenue	\$ 100	\$ (500)	\$ 121,821	\$ 2,000,100	\$ (2,322)	\$ 30,100	\$ 100	\$ 100	\$ 100	\$ 25,100	\$ 100	\$ 100	\$ 100	\$ 2,174,899	-	0.00%
11	TOTAL OPERATING REVENUE	\$ 469,324	\$ 468,731	\$ 596,738	\$ 2,475,963	\$ 662,691	\$ 503,294	\$ 475,186	\$ 475,259	\$ 474,727	\$ 499,135	\$ 474,135	\$ 494,471	\$ 495,131	\$ 8,095,459	\$ 25,807	5.50%
12																	
13	Salaries & Wages	\$ 37,221	\$ 33,486	\$ 43,575	\$ 41,429	\$ 35,810	\$ 46,245	\$ 42,837	\$ 43,399	\$ 35,414	\$ 46,424	\$ 43,983	\$ 49,969	\$ 33,765	\$ 496,336	\$ (3,456)	(9.28%)
14	Employee Benefits	\$ 8,881	\$ 4,233	\$ 9,468	\$ 7,122	\$ 6,520	\$ 10,387	\$ 9,384	\$ 13,844	\$ 10,295	\$ 10,356	\$ 9,957	\$ 9,796	\$ 21,278	\$ 122,640	\$ 12,397	139.60%
15	Professional Fees	\$ 28,288	\$ 11,015	\$ 22,067	\$ 16,240	\$ 16,316	\$ (729)	\$ 218	\$ 353	\$ 1,035	\$ 2,718	\$ 338	\$ 9,575	\$ 12,965	\$ 92,110	\$ (15,323)	(54.17%)
16	Legal Fees	\$ 9,957	\$ 10,295	\$ 12,082	\$ 15,037	\$ 7,372	\$ 13,498	\$ 10,644	\$ 22,796	\$ 8,297	\$ 15,694	\$ 11,694	\$ 14,105	\$ 11,894	\$ 153,407	\$ 1,937	19.45%
17	Purchased Services	\$ 20,665	\$ 23,538	\$ 28,593	\$ 24,233	\$ 24,633	\$ 31,071	\$ 22,287	\$ 21,488	\$ 25,031	\$ 21,078	\$ 21,820	\$ 32,918	\$ 22,381	\$ 299,069	\$ 1,715	8.30%
18	Supplies	\$ (16)	\$ 206	\$ 392	\$ 1,868	\$ 406	\$ 241	\$ 1,011	\$ 1,069	\$ 1,065	\$ 1,358	\$ 1,171	\$ 1,074	-	\$ 9,861	\$ 16	(100.00%)
19	Repairs & Maintenance	-	-	-	-	\$ 550	-	\$ 600	\$ 1,888	\$ 450	-	-	-	-	\$ 3,488	-	0.00%
20	Utilities & Phone	\$ 2,984	\$ 3,371	\$ 2,880	\$ 5,055	\$ 11,529	\$ 3,307	\$ 3,434	\$ 3,478	\$ 3,836	\$ 3,634	\$ 3,992	\$ 2,874	\$ 2,925	\$ 50,315	\$ (60)	(2.00%)
21	Building & Equipment Rental	\$ 7,524	\$ 7,547	\$ 7,603	\$ 7,522	\$ 7,522	\$ 9,211	\$ 7,822	\$ 7,798	\$ 7,808	\$ 7,947	\$ 7,947	\$ 7,947	\$ 7,956	\$ 94,628	\$ 432	5.74%
22	Insurance	\$ 21,625	\$ 21,625	\$ 21,698	\$ 21,698	\$ 21,698	\$ 21,698	\$ 21,698	\$ 21,698	\$ 21,698	\$ 21,698	\$ 21,698	\$ 21,686	\$ 21,686	\$ 260,280	\$ 61	0.28%
23	Other Operating Expenses	\$ 18,075	\$ 7,831	\$ 1,246	\$ (2,829)	\$ 2,403	\$ 158	\$ 4,742	\$ 528	\$ 149	\$ 665	\$ 114	\$ 2,313	\$ 7,866	\$ 25,185	\$ (10,209)	(56.48%)
24	OPERATING EXPENSES BEFORE D&A	\$ 155,204	\$ 123,147	\$ 149,604	\$ 137,375	\$ 134,759	\$ 135,087	\$ 124,677	\$ 138,339	\$ 115,078	\$ 131,572	\$ 122,714	\$ 152,257	\$ 142,716	\$ 1,607,320	\$ (12,490)	(8.05%)
25	EBITDA	\$ 314,120	\$ 345,584	\$ 447,134	\$ 2,338,588	\$ 527,932	\$ 368,207	\$ 350,509	\$ 336,920	\$ 359,649	\$ 367,563	\$ 351,421	\$ 342,214	\$ 352,415	\$ 6,488,140	\$ 38,296	12.19%
26																	
27	Depreciation & Amortization	\$ (64,918)	\$ (64,918)	\$ (64,918)	\$ (60,058)	\$ (62,219)	\$ (63,444)	\$ (61,423)	\$ (61,483)	\$ (61,483)	\$ (61,483)	\$ (61,433)	\$ (56,056)	\$ (56,828)	\$ (735,747)	\$ 8,090	(12.46%)
28	GO Bond Revenue	\$ 362,133	\$ 362,133	\$ 362,133	\$ 362,133	\$ 472,584	\$ 362,133	\$ 362,133	\$ 362,133	\$ 362,133	\$ 362,133	\$ 362,133	\$ 374,906	\$ 374,906	\$ 4,481,595	\$ 12,772	3.53%
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	\$ (272,566)	\$ (272,566)	\$ (272,566)	\$ (272,566)	\$ (272,566)	\$ (272,566)	\$ (272,566)	\$ (272,566)	\$ (272,566)	\$ (272,566)	\$ (272,566)	\$ (264,361)	\$ (264,361)	\$ (3,254,384)	\$ 8,205	(3.01%)
31	Gains/Losses on Investments	\$ 90,693	\$ 79,777	\$ 60,705	\$ 67,116	\$ 80,761	\$ 77,005	\$ 121,137	\$ 37,860	\$ 76,845	\$ 72,890	\$ 81,397	\$ 83,462	\$ 97,265	\$ 936,220	\$ 6,572	7.25%
32	Gain on Sale of Property	-	-	-	-	-	-	-	-	-	-	\$ 1,847,221	\$ (270,119)	-	\$ 1,577,102	-	0.00%
33	TOTAL OTHER REVENUE (EXPENSES)	\$ 170,570	\$ 159,654	\$ 140,582	\$ 151,853	\$ 273,788	\$ 158,356	\$ 204,509	\$ 121,172	\$ 160,157	\$ 156,202	\$ 2,011,980	\$ (76,940)	\$ 206,210	\$ 3,667,527	\$ 35,639	20.89%
34																	
35	INCREASE (DECREASE) IN NET POSITION	\$ 484,690	\$ 505,238	\$ 587,716	\$ 2,490,441	\$ 801,720	\$ 526,563	\$ 555,018	\$ 458,092	\$ 519,806	\$ 523,765	\$ 2,363,401	\$ 265,274	\$ 558,625	\$ 10,155,666	\$ 73,936	15.25%

	A	B	C	D	E	F	G	H
1	EVO							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE 14 MONTHS ENDING 8/31/2025							
4	UNAUDITED							
5	Current Month			18 Month Period-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$ 197,905	\$ 185,720	\$ 12,186	Memberships	\$ 2,598,859	\$ 2,472,852	\$ 126,007	{1}
8	\$ 4,026	\$ 3,622	\$ 404	Enrollments	\$ 50,980	\$ 68,348	\$ (17,368)	
9	\$ 6,075	\$ 7,160	\$ (1,085)	Childcare	\$ 100,626	\$ 101,620	\$ (995)	
10	\$ 2,500	\$ 2,500	-	Personal Trainer Rent	\$ 34,550	\$ 35,000	\$ (450)	
11	\$ 3,630	\$ 4,020	\$ (390)	Guest Fees	\$ 59,697	\$ 46,440	\$ 13,257	
12	\$ 385	\$ 357	\$ 28	Drinks	\$ 4,853	\$ 6,114	\$ (1,261)	
13	\$ 692	\$ 100	\$ 592	Other Operating Revenue	\$ 15,214	\$ 18,200	\$ (2,986)	
14	\$ 215,214	\$ 203,479	\$ 11,735	TOTAL OPERATING REVENUE	\$ 2,864,778	\$ 2,748,574	\$ 116,204	
15								
16	\$ 97,357	\$ 99,426	\$ (2,069)	Salaries & Wages	\$ 1,297,001	\$ 1,359,093	\$ (62,092)	
17	\$ 74,027	\$ 18,605	\$ 55,422	Employee Benefits	\$ 299,936	\$ 246,981	\$ 52,955	{2}
18	\$ 17,464	\$ 18,011	\$ (547)	Purchased Services	\$ 281,616	\$ 280,882	\$ 734	
19	\$ 12,753	\$ 11,625	\$ 1,128	Supplies	\$ 137,140	\$ 132,450	\$ 4,690	
20	\$ 5,337	\$ 5,760	\$ (423)	Repairs & Maintenance	\$ 81,420	\$ 80,340	\$ 1,080	
21	\$ 22,371	\$ 28,035	\$ (5,664)	Utilities & Phone	\$ 320,315	\$ 231,918	\$ 88,397	{3}
22	\$ 247	\$ 236	\$ 12	Building & Equipment Rental	\$ 3,486	\$ 3,297	\$ 189	
23	\$ 13,689	\$ 7,432	\$ 6,257	Insurance	\$ 102,222	\$ 87,213	\$ 15,009	{4}
24	\$ 261	\$ 300	\$ (39)	Other Operating Expenses	\$ 12,613	\$ 24,486	\$ (11,873)	
25	\$ 243,505	\$ 189,429	\$ 54,076	OPERATING EXPENSES BEFORE D&A	\$ 2,535,750	\$ 2,446,661	\$ 89,089	
26	\$ (28,291)	\$ 14,049	\$ (42,341)	EBITDA	\$ 329,028	\$ 301,913	\$ 27,115	
27								
28	\$ (54,970)	\$ (53,350)	\$ (1,619)	Depreciation & Amortization	\$ (765,358)	\$ (814,915)	\$ 49,557	
29	\$ (8,091)	\$ (8,091)	0	Solar Rev Bond Interest	\$ (113,275)	\$ (113,278)	\$ 2	
30	-	-	-	Gains/Losses on Investments	\$ 2,595	-	\$ 2,595	
31	-	-	-	Gain on Sale of Property	\$ 5,221	-	\$ 5,221	
32	-	-	-	Extraordinary Revenue/Expenses	\$ 11	-	\$ 11	
33	\$ (63,061)	\$ (61,442)	\$ (1,619)	TOTAL OTHER REVENUE (EXPENSES)	\$ (870,806)	\$ (928,193)	\$ 57,387	
34								
35	\$ (91,352)	\$ (47,392)	\$ (43,960)	INCREASE (DECREASE) IN NET POSITION	\$ (541,778)	\$ (626,279)	\$ 84,501	
36								
38	<p>{1} Budgeted conservatively, nothing out of the ordinary received.</p> <p>{2} This entry reflects the initial accrual of earned but unused sick leave, increasing employee benefits and creating a corresponding liability, in line with the implementation of GASB 101.</p> <p>{3} Electricity expense less than budgeted.</p> <p>{4} Annual GL audit for prior year.</p>							

	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 8/31/2025																
4	UNAUDITED																
5																	
6		AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	12 MONTH	INCREASE/ (DECREASE) YOY	
7		2024	2024	2024	2024	2024	2025	TOTAL	\$	%							
8	Memberships	\$ 175,606	\$ 178,169	\$ 177,541	\$ 176,061	\$ 178,412	\$ 189,036	\$ 183,371	\$ 187,633	\$ 187,003	\$ 189,330	\$ 193,828	\$ 205,983	\$ 197,905	\$ 2,244,275	\$ 22,300	12.70%
9	Enrollments	\$ 4,750	\$ 3,460	\$ 3,035	\$ 1,875	\$ 2,800	\$ 4,591	\$ 2,862	\$ 5,225	\$ 4,700	\$ 2,105	\$ 3,705	\$ 3,946	\$ 4,026	\$ 42,330	\$ (724)	(15.24%)
10	Childcare	\$ 7,898	\$ 7,660	\$ 7,576	\$ 7,486	\$ 7,427	\$ 8,490	\$ 7,035	\$ 5,396	\$ 5,915	\$ 5,991	\$ 8,051	\$ 7,959	\$ 6,075	\$ 85,059	\$ (1,823)	(23.09%)
11	Personal Trainer Rent	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,550	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,250	\$ 2,250	\$ 2,500	\$ 29,550	\$ -	0.00%
12	Guest Fees	\$ 4,965	\$ 3,510	\$ 4,141	\$ 3,440	\$ 4,000	\$ 2,925	\$ 4,020	\$ 5,269	\$ 3,335	\$ 3,612	\$ 6,410	\$ 5,440	\$ 3,630	\$ 49,732	\$ (1,335)	(26.89%)
13	Drinks	\$ 373	\$ 404	\$ 312	\$ 410	\$ 354	\$ 213	\$ 300	\$ 338	\$ 259	\$ 629	\$ 182	\$ 373	\$ 385	\$ 4,156	\$ 12	3.22%
14	Other Operating Revenue	\$ 1,314	\$ 1,210	\$ 735	\$ 723	\$ 1,068	\$ 1,280	\$ 969	\$ 149	\$ 2,280	\$ 1,584	\$ 1,214	\$ 886	\$ 692	\$ 12,790	\$ (622)	(47.32%)
15	TOTAL OPERATING REVENUE	\$ 197,406	\$ 196,913	\$ 195,840	\$ 192,545	\$ 196,561	\$ 209,035	\$ 201,057	\$ 206,510	\$ 205,992	\$ 205,751	\$ 215,640	\$ 226,837	\$ 215,213	\$ 2,467,892	\$ 17,808	9.02%
16																	
17	Salaries & Wages	\$ 93,393	\$ 89,278	\$ 86,453	\$ 92,595	\$ 99,831	\$ 88,903	\$ 85,617	\$ 95,087	\$ 89,272	\$ 95,271	\$ 92,387	\$ 99,018	\$ 97,357	\$ 1,111,068	\$ 3,965	4.25%
18	Employee Benefits	\$ 17,325	\$ 14,635	\$ 15,901	\$ 16,908	\$ 15,407	\$ 19,702	\$ 16,898	\$ 22,314	\$ 17,545	\$ 16,831	\$ 17,220	\$ 16,940	\$ 74,027	\$ 264,329	\$ 56,701	327.27%
19	Purchased Services	\$ 23,055	\$ 26,192	\$ 20,253	\$ 15,893	\$ 19,445	\$ 16,770	\$ 19,804	\$ 18,500	\$ 19,599	\$ 20,351	\$ 19,686	\$ 18,577	\$ 17,464	\$ 232,535	\$ (5,591)	(24.25%)
20	Supplies	\$ 10,596	\$ 9,997	\$ 9,387	\$ 7,935	\$ 13,567	\$ 8,836	\$ 8,861	\$ 10,764	\$ 8,495	\$ 8,348	\$ 8,940	\$ 11,111	\$ 12,753	\$ 118,994	\$ 2,157	20.36%
21	Repairs & Maintenance	\$ 3,849	\$ 7,556	\$ 4,467	\$ 2,201	\$ 5,202	\$ 3,190	\$ 6,347	\$ 845	\$ 6,424	\$ 10,148	\$ 6,529	\$ 3,785	\$ 5,337	\$ 62,030	\$ 1,488	38.66%
22	Utilities & Phone	\$ 26,389	\$ 22,290	\$ 22,086	\$ 31,042	\$ 25,840	\$ 25,676	\$ 26,135	\$ 22,309	\$ 19,864	\$ 16,551	\$ 18,288	\$ 20,537	\$ 22,371	\$ 272,990	\$ (4,018)	(15.23%)
23	Building & Equipment Rental	\$ 234	\$ 153	\$ 153	\$ 234	\$ 234	\$ 234	\$ 195	\$ 195	\$ 195	\$ (637)	\$ 361	\$ 247	\$ 247	\$ 1,813	\$ 13	5.55%
24	Insurance	\$ 6,561	\$ 8,426	\$ 6,561	\$ 6,561	\$ 6,561	\$ 6,561	\$ 6,561	\$ 6,561	\$ 6,561	\$ 6,561	\$ 6,561	\$ 7,932	\$ 13,689	\$ 89,099	\$ 7,127	108.62%
25	Other Operating Expenses	\$ 479	\$ 594	\$ 20	\$ 175	\$ 69	\$ 2,519	\$ 1,121	\$ 1,101	\$ 2,770	\$ 737	\$ 2,213	\$ (100)	\$ 261	\$ 11,481	\$ (219)	(45.65%)
26	OPERATING EXPENSES BEFORE D&A	\$ 181,881	\$ 179,121	\$ 165,281	\$ 173,544	\$ 186,156	\$ 172,391	\$ 171,539	\$ 177,676	\$ 170,725	\$ 174,161	\$ 172,185	\$ 178,047	\$ 243,506	\$ 2,164,339	\$ 61,622	33.88%
27	EBITDA	\$ 15,525	\$ 17,792	\$ 30,559	\$ 19,001	\$ 10,405	\$ 36,644	\$ 29,518	\$ 28,834	\$ 35,267	\$ 31,590	\$ 43,455	\$ 48,790	\$ (28,293)	\$ 303,552	\$ (43,815)	(282.25%)
28																	
29	Depreciation & Amortization	\$ (54,995)	\$ (54,995)	\$ (54,995)	\$ (54,995)	\$ (54,995)	\$ (54,995)	\$ (54,995)	\$ (56,705)	\$ (53,058)	\$ (53,218)	\$ (53,283)	\$ (55,860)	\$ (54,970)	\$ (657,062)	\$ 25	(0.05%)
30	Solar Rev Bond Interest	\$ (8,091)	\$ (8,091)	\$ (8,091)	\$ (8,091)	\$ (8,091)	\$ (8,091)	\$ (8,091)	\$ (8,091)	\$ (8,091)	\$ (8,091)	\$ (8,091)	\$ (8,091)	\$ (8,091)	\$ (97,093)	\$ -	0.00%
31	Gains/Losses on Investments	-	\$ 1,099	-	-	-	-	-	-	-	-	-	-	-	\$ 1,099	\$ -	0.00%
32	Gain on Sale of Property	\$ 21	-	-	-	-	-	-	\$ 5,200	-	-	-	-	-	\$ 5,200	\$ (21)	(100.00%)
33	Extraordinary Revenue/Expenses	-	-	-	-	-	-	-	\$ 11	-	-	-	-	-	\$ 11	\$ -	0.00%
34	TOTAL OTHER REVENUE (EXPENSES)	\$ (63,065)	\$ (61,987)	\$ (63,086)	\$ (59,585)	\$ (61,149)	\$ (61,309)	\$ (61,374)	\$ (63,951)	\$ (63,061)	\$ (747,844)	\$ 5	(0.01%)				
35																	
36	INCREASE (DECREASE) IN NET POSITION	\$ (47,540)	\$ (44,195)	\$ (32,527)	\$ (44,085)	\$ (52,681)	\$ (26,442)	\$ (33,568)	\$ (30,751)	\$ (25,882)	\$ (29,719)	\$ (17,919)	\$ (15,161)	\$ (91,354)	\$ (444,292)	\$ (43,810)	92.15%