

	A	B	C	D	E	F	G	H
1	<b>TULARE LOCAL HEALTH CARE DISTRICT</b>							
2	BALANCE SHEET							
3	PERIOD ENDED 3/31/2023							
4	UNAUDITED							
5								
6		February 2023	March 2023	Increase	March 2022	Increase	Increase	
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %	
8	<b>CURRENT ASSETS</b>							
9	Cash and Cash Equivalents	\$3,566,784	\$3,580,225	\$13,441	\$5,254,224	(\$1,673,999)	(31.9%)	
10	COVID Relief Funds	\$6,019,380	\$6,019,380		\$6,019,380		0.0%	
11	Bankruptcy Reserve	\$4,900,000	\$4,900,000			\$4,900,000	0.0%	
12	Net Cash	\$14,486,164	\$14,499,605	\$13,441	\$11,273,604	\$3,226,001	28.6%	
13								
14	Patient Receivables	(\$3,556)	\$2,443	\$5,999	\$8,878	(\$6,435)	(72.5%)	
15	Rent Receivables	\$2,227,411	\$2,227,467	\$56	\$27,669	\$2,199,798	7950.4%	
16	Net AR	\$2,223,855	\$2,229,910	\$6,056	\$36,547	\$2,193,363	6001.4%	
17								
18	Property Tax Revenue	\$135,576	\$334,834	\$199,258	\$364,904	(\$30,070)	(8.2%)	
19	Miscellaneous Receivables	\$65,029	\$179,825	\$114,796	\$920,637	(\$740,812)	(80.5%)	{1}
20	Prepays	\$116,969	\$112,416	(\$4,553)	\$136,395	(\$23,979)	(17.6%)	
21	Net Other Receivables	\$317,574	\$627,075	\$309,501	\$1,421,936	(\$794,861)	(55.9%)	
22								
23	<b>TOTAL CURRENT ASSETS</b>	<b>\$17,027,593</b>	<b>\$17,356,590</b>	<b>\$328,997</b>	<b>\$12,732,087</b>	<b>\$4,624,503</b>	<b>36.3%</b>	
24								
25	<b>LIMITED USE ASSETS</b>							
26	Restricted Trust Funds	\$15,304,565	\$15,252,548	(\$52,017)	\$17,183,197	(\$1,930,650)	(11.2%)	
27								
28	<b>CAPITAL ASSETS</b>							
29	Land & Land Improvements	\$2,336,983	\$2,336,983		\$2,931,547	(\$594,565)	(20.3%)	
30	Buildings & Building Improvements	\$39,984,994	\$39,984,994		\$46,594,377	(\$6,609,383)	(14.2%)	
31	Major Movable Equipment	\$858,422	\$858,422		\$1,484,938	(\$626,516)	(42.2%)	
32	Construction in Progress	\$110,037,372	\$110,083,529	\$46,157	\$111,245,043	(\$1,161,514)	(1.0%)	{2}
33	Accumulated Depreciation	(\$35,839,425)	(\$35,927,621)	(\$88,196)	(\$41,364,899)	\$5,437,278	(13.1%)	
34	<b>TOTAL CAPITAL ASSETS</b>	<b>\$117,378,346</b>	<b>\$117,336,306</b>	<b>(\$42,040)</b>	<b>\$120,891,006</b>	<b>(\$3,554,700)</b>	<b>(2.9%)</b>	
35								
36	<b>LONG TERM ASSETS</b>							
37	Lease Receivable	\$15,983,558	\$15,983,558			\$15,983,558	0.0%	
38								
39	<b>TOTAL ASSETS</b>	<b>\$165,694,062</b>	<b>\$165,929,001</b>	<b>\$234,940</b>	<b>\$150,806,290</b>	<b>\$15,122,711</b>	<b>10.0%</b>	
40								
41	<b>CURRENT LIABILITIES</b>							
42	Accounts Payable	\$83,343	\$47,516	(\$35,827)	\$262,742	(\$215,226)	(81.9%)	
43	Payroll	(\$20,769)	\$30,173	\$50,942	\$26,566	\$3,607	13.6%	
44	Adventist Health	\$471,587	\$365,451	(\$106,136)	\$1,256,626	(\$891,175)	(70.9%)	
45	Other Accrued Liabilities	\$232,777	\$354,375	\$121,598	\$282,816	\$71,559	25.3%	{3}
46	Current Maturities of Debt Borrowings	\$2,676,702	\$2,570,796	(\$105,906)	\$3,659,727	(\$1,088,931)	(29.8%)	
47	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$3,443,640</b>	<b>\$3,368,311</b>	<b>(\$75,329)</b>	<b>\$5,488,477</b>	<b>(\$2,120,167)</b>	<b>(38.6%)</b>	
48								
49	<b>LONG TERM LIABILITIES</b>							
50	<b>OTHER</b>							
51	Bankruptcy Payable	\$4,970,469	\$4,970,469		\$5,000,000	(\$29,531)	(0.6%)	
52	Deferred Inflows	\$18,176,244	\$18,176,244			\$18,176,244	0.0%	
53	<b>LTD</b>							
54	Adventist Health				\$495,078	(\$495,078)	(100.0%)	
55	Debt Borrowings, Net of Current Maturities	\$94,816,231	\$94,761,003	(\$55,228)	\$97,482,744	(\$2,721,741)	(2.8%)	
56	Bond Issuance Costs & Other Assets	\$32,471	\$32,268	(\$203)	\$34,703	(\$2,435)	(7.0%)	
57	<b>TOTAL LONG TERM LIABILITIES</b>	<b>\$117,995,415</b>	<b>\$117,939,984</b>	<b>(\$55,431)</b>	<b>\$103,012,526</b>	<b>\$14,927,458</b>	<b>14.5%</b>	
58								
59	<b>TOTAL LIABILITIES</b>	<b>\$121,439,054</b>	<b>\$121,308,294</b>	<b>(\$130,760)</b>	<b>\$108,501,003</b>	<b>\$12,807,291</b>	<b>11.8%</b>	
60								
61	<b>NET POSITION</b>							
62	Net Position at Beginning of Fiscal Year	\$39,704,526	\$39,704,526		\$34,153,672	\$5,550,854	16.3%	
63	Increase (Decrease) in Net Position	\$4,550,481	\$4,916,181	\$365,700	\$8,151,615	(\$3,235,434)	(39.7%)	
64	<b>TOTAL NET POSITION</b>	<b>\$44,255,007</b>	<b>\$44,620,707</b>	<b>\$365,700</b>	<b>\$42,305,287</b>	<b>\$2,315,420</b>	<b>5.5%</b>	
65								
66	<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b>\$165,694,062</b>	<b>\$165,929,001</b>	<b>\$234,940</b>	<b>\$150,806,290</b>	<b>\$15,122,711</b>	<b>10.0%</b>	
67								
68	{1} EVO PARKING LOT							
69	{2} TOWER \$13K & EVO PARKING LOT \$33K							
70	{3} DEFERRED REVENUE - APRIL RENT PAID IN MARCH							

	A	B	C	D	E	F	G	H
1	<b>EVOLUTIONS</b>							
2	BALANCE SHEET							
3	PERIOD ENDED 3/31/2023							
4	UNAUDITED							
5								
6		February 2023	March 2023	Increase	March 2022	Increase	Increase	
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %	
8	<b>CURRENT ASSETS</b>							
9	Cash and Cash Equivalents	\$162,931	\$195,734	\$32,803		\$195,734	0.0%	
10	Prepays	\$7,828	\$5,871	(\$1,957)		\$5,871	0.0%	
11	<b>TOTAL CURRENT ASSETS</b>	<b>\$170,759</b>	<b>\$201,605</b>	<b>\$30,846</b>		<b>\$201,605</b>	<b>0.0%</b>	
12								
13	<b>LIMITED USE ASSETS</b>							
14	Restricted Trust Funds	\$2,678,671	\$2,640,525	(\$38,146)		\$2,640,525	0.0%	
15								
16	<b>CAPITAL ASSETS</b>							
17	Land & Land Improvements	\$594,565	\$594,565			\$594,565	0.0%	
18	Buildings & Building Improvements	\$8,140,712	\$8,140,712			\$8,140,712	0.0%	
19	Major Movable Equipment	\$809,738	\$809,738			\$809,738	0.0%	
20	Construction in Progress	\$602,782	\$727,995	\$125,213		\$727,995	0.0%	{1}
21	Accumulated Depreciation	(\$6,882,471)	(\$6,912,940)	(\$30,468)		(\$6,912,940)	0.0%	
22	<b>TOTAL CAPITAL ASSETS</b>	<b>\$3,265,325</b>	<b>\$3,360,070</b>	<b>\$94,745</b>		<b>\$3,360,070</b>	<b>0.0%</b>	
23								
24								
25	<b>TOTAL ASSETS</b>	<b>\$6,114,754</b>	<b>\$6,202,199</b>	<b>\$87,445</b>		<b>\$6,202,199</b>	<b>0.0%</b>	
26								
27	<b>CURRENT LIABILITIES</b>							
28	Accounts Payable	\$52,932	\$68,184	\$15,252		\$68,184	0.0%	
29	Payroll	\$62,416	\$72,437	\$10,022		\$72,437	0.0%	
30	Other Accrued Liabilities	\$55,940	\$171,125	\$115,185		\$171,125	0.0%	{2}
31	Current Maturities of Debt Borrowings	\$41,826	\$17,622	(\$24,204)		\$17,622	0.0%	{3}
32	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$213,114</b>	<b>\$329,368</b>	<b>\$116,255</b>		<b>\$329,368</b>	<b>0.0%</b>	
33								
34	<b>LONG TERM LIABILITIES</b>							
35	<b>LTD</b>							
36	Debt Borrowings, Net of Current Maturities	\$3,365,000	\$3,365,000			\$3,365,000	0.0%	
37	Foundation & TLDC	\$63,371	\$60,530	(\$2,842)		\$60,530	0.0%	
38	<b>TOTAL LONG TERM LIABILITIES</b>	<b>\$3,428,371</b>	<b>\$3,425,530</b>	<b>(\$2,842)</b>		<b>\$3,425,530</b>	<b>0.0%</b>	
39								
40	<b>TOTAL LIABILITIES</b>	<b>\$3,641,485</b>	<b>\$3,754,898</b>	<b>\$113,413</b>		<b>\$3,754,898</b>	<b>0.0%</b>	
41								
42	<b>NET POSITION</b>							
43	Net Position at Beginning of Fiscal Year	\$2,856,993	\$2,856,993			\$2,856,993	0.0%	
44	Increase (Decrease) in Net Position	(\$383,723)	(\$409,692)	(\$25,968)		(\$409,692)	0.0%	
45	<b>TOTAL NET POSITION</b>	<b>\$2,473,269</b>	<b>\$2,447,301</b>	<b>(\$25,968)</b>		<b>\$2,447,301</b>	<b>0.0%</b>	
46								
47	<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b>\$6,114,754</b>	<b>\$6,202,199</b>	<b>\$87,445</b>		<b>\$6,202,199</b>	<b>0.0%</b>	
48								
49	{1} FLOORING & PARKING LOT							
50	{2} PARKING LOT EXPENSE DUE TO DISTRICT							
51	{3} REV BOND INTEREST PAYMENT							

	A	B	C	D	E	F	G
1	<b>COMBINED TLHCD &amp; EVO</b>						
2	BALANCE SHEET						
3	PERIOD ENDED 3/31/2023						
4	UNAUDITED						
5							
6		February 2023	March 2023	Increase	March 2022	Increase	Increase
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %
8	<b>CURRENT ASSETS</b>						
9	Cash and Cash Equivalents	\$3,729,715	\$3,775,959	\$46,244	\$5,254,224	(\$1,478,265)	(28.1%)
10	COVID Relief Funds	\$6,019,380	\$6,019,380		\$6,019,380		0.0%
11	Bankruptcy Reserve	\$4,900,000	\$4,900,000			\$4,900,000	0.0%
12	Net Cash	\$14,649,095	\$14,695,339	\$46,244	\$11,273,604	\$3,421,735	30.4%
13							
14	Patient Receivables	(\$3,556)	\$2,443	\$5,999	\$8,878	(\$6,435)	(72.5%)
15	Rent Receivables	\$2,227,411	\$2,227,467	\$56	\$27,669	\$2,199,798	7950.4%
16	Net AR	\$2,223,855	\$2,229,910	\$6,056	\$36,547	\$2,193,363	6001.4%
17							
18	Property Tax Revenue	\$135,576	\$334,834	\$199,258	\$364,904	(\$30,070)	(8.2%)
19	Miscellaneous Receivables	\$65,029	\$179,825	\$114,796	\$920,637	(\$740,812)	(80.5%)
20	Prepays	\$124,797	\$118,287	(\$6,510)	\$136,395	(\$18,108)	(13.3%)
21	Net Other Receivables	\$325,402	\$632,946	\$307,544	\$1,421,936	(\$788,990)	(55.5%)
22							
23	<b>TOTAL CURRENT ASSETS</b>	<b>\$17,198,352</b>	<b>\$17,558,195</b>	<b>\$359,843</b>	<b>\$12,732,087</b>	<b>\$4,826,108</b>	<b>37.9%</b>
24							
25	<b>LIMITED USE ASSETS</b>						
26	Restricted Trust Funds	\$17,983,236	\$17,893,072	(\$90,163)	\$17,183,197	\$709,875	4.1%
27							
28	<b>CAPITAL ASSETS</b>						
29	Land & Land Improvements	\$2,931,547	\$2,931,547		\$2,931,547	(\$0)	(0.0%)
30	Buildings & Building Improvements	\$48,125,705	\$48,125,705		\$46,594,377	\$1,531,328	3.3%
31	Major Movable Equipment	\$1,668,160	\$1,668,160		\$1,484,938	\$183,222	12.3%
32	Construction in Progress	\$110,640,154	\$110,811,524	\$171,369	\$111,245,043	(\$433,519)	(0.4%)
33	Accumulated Depreciation	(\$42,721,896)	(\$42,840,561)	(\$118,665)	(\$41,364,899)	(\$1,475,661)	3.6%
34	<b>TOTAL CAPITAL ASSETS</b>	<b>\$120,643,671</b>	<b>\$120,696,375</b>	<b>\$52,705</b>	<b>\$120,891,006</b>	<b>(\$194,630)</b>	<b>(0.2%)</b>
35							
36	<b>LONG TERM ASSETS</b>						
37	Lease Receivable	\$15,983,558	\$15,983,558			\$15,983,558	0.0%
38							
39	<b>TOTAL ASSETS</b>	<b>\$171,808,816</b>	<b>\$172,131,201</b>	<b>\$322,385</b>	<b>\$150,806,290</b>	<b>\$21,324,910</b>	<b>14.1%</b>
40							
41	<b>CURRENT LIABILITIES</b>						
42	Accounts Payable	\$136,275	\$115,700	(\$20,575)	\$262,742	(\$147,042)	(56.0%)
43	Payroll	\$41,647	\$102,611	\$60,964	\$26,566	\$76,044	286.2%
44	Adventist Health	\$471,587	\$365,451	(\$106,136)	\$1,256,626	(\$891,175)	(70.9%)
45	Other Accrued Liabilities	\$288,717	\$525,500	\$236,783	\$282,816	\$242,684	85.8%
46	Current Maturities of Debt Borrowings	\$2,718,528	\$2,588,418	(\$130,110)	\$3,659,727	(\$1,071,309)	(29.3%)
47	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$3,656,753</b>	<b>\$3,697,679</b>	<b>\$40,926</b>	<b>\$5,488,477</b>	<b>(\$1,790,798)</b>	<b>(32.6%)</b>
48							
49	<b>LONG TERM LIABILITIES</b>						
50	<b>OTHER</b>						
51	Bankruptcy Payable	\$4,970,469	\$4,970,469		\$5,000,000	(\$29,531)	(0.6%)
52	Deferred Inflows	\$18,176,244	\$18,176,244			\$18,176,244	0.0%
53	<b>LTD</b>						
54	Adventist Health				\$495,078	(\$495,078)	(100.0%)
55	Debt Borrowings, Net of Current Maturities	\$98,181,231	\$98,126,003	(\$55,228)	\$97,482,744	\$643,259	0.7%
56	Bond Issuance Costs & Other Assets	\$32,471	\$32,268	(\$203)	\$34,703	(\$2,435)	(7.0%)
57	Foundation & TLDC	\$63,371	\$60,530	(\$2,842)		\$60,530	0.0%
58	<b>TOTAL LONG TERM LIABILITIES</b>	<b>\$121,423,786</b>	<b>\$121,365,513</b>	<b>(\$58,273)</b>	<b>\$103,012,526</b>	<b>\$18,352,988</b>	<b>17.8%</b>
59							
60	<b>TOTAL LIABILITIES</b>	<b>\$125,080,539</b>	<b>\$125,063,192</b>	<b>(\$17,347)</b>	<b>\$108,501,003</b>	<b>\$16,562,189</b>	<b>15.3%</b>
61							
62	<b>NET POSITION</b>						
63	Net Position at Beginning of Fiscal Year	\$42,561,519	\$42,561,519		\$34,153,672	\$8,407,846	24.6%
64	Increase (Decrease) in Net Position	\$4,166,758	\$4,506,490	\$339,732	\$8,151,615	(\$3,645,125)	(44.7%)
65	<b>TOTAL NET POSITION</b>	<b>\$46,728,277</b>	<b>\$47,068,008</b>	<b>\$339,732</b>	<b>\$42,305,287</b>	<b>\$4,762,721</b>	<b>11.3%</b>
66							
67	<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b>\$171,808,816</b>	<b>\$172,131,201</b>	<b>\$322,385</b>	<b>\$150,806,290</b>	<b>\$21,324,910</b>	<b>14.1%</b>

	A	B	C	D	E	F	G	H
1	<b>TULARE LOCAL HEALTH CARE DISTRICT</b>							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE NINE MONTHS ENDING 3/31/2023							
4	UNAUDITED							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$2,823	\$5,000	(\$2,177)	Net Patient Revenue	\$113,634	\$45,000	\$68,634	
8	\$308,759	\$268,652	\$40,107	Other Operating Revenue	\$4,194,813	\$2,379,243	\$1,815,570	{1}
9	\$199,258	\$199,258	-	Property Tax Revenue	\$1,793,322	\$1,793,322	-	
10	<b>\$510,840</b>	<b>\$472,910</b>	<b>\$37,930</b>	<b>TOTAL OPERATING REVENUE</b>	<b>\$6,101,770</b>	<b>\$4,217,565</b>	<b>\$1,884,205</b>	
11								
12	\$58,135	\$38,985	\$19,150	Salaries & Wages	\$331,856	\$332,220	(\$364)	{2}
13	\$8,702	\$8,863	(\$161)	Employee Benefits	\$82,437	\$74,406	\$8,031	
14	\$13,634	\$13,125	\$509	Professional Fees	\$205,183	\$133,365	\$71,818	
15	\$12,124	\$30,525	(\$18,402)	Legal Fees	\$145,104	\$274,725	(\$129,621)	
16	\$17,583	\$19,994	(\$2,411)	Purchased Services	\$190,099	\$191,951	(\$1,852)	
17	\$261	\$982	(\$721)	Supplies	\$5,194	\$8,838	(\$3,644)	
18	-	\$2,500	(\$2,500)	Repairs & Maintenance	\$21,666	\$22,500	(\$834)	
19	\$3,069	\$3,600	(\$531)	Utilities & Phone	\$28,634	\$28,500	\$134	
20	\$7,274	\$6,220	\$1,054	Building & Equipment Rental	\$60,390	\$55,980	\$4,410	
21	\$23,678	\$23,678	(\$0)	Insurance	\$218,119	\$222,356	(\$4,237)	
22	\$2,488	\$9,556	(\$7,068)	Interest Expense	\$36,098	\$68,412	(\$32,314)	
23	\$19,316	\$1,605	\$17,711	Other Operating Expenses	\$37,930	\$18,645	\$19,285	{3}
24	<b>\$166,263</b>	<b>\$159,633</b>	<b>\$6,630</b>	<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>\$1,362,710</b>	<b>\$1,431,898</b>	<b>(\$69,188)</b>	
25	<b>\$344,577</b>	<b>\$313,277</b>	<b>\$31,300</b>	<b>EBITDA</b>	<b>\$4,739,060</b>	<b>\$2,785,667</b>	<b>\$1,953,393</b>	
26								
27	(87,994)	(70,330)	(17,664)	Depreciation & Amortization	(804,930)	(811,237)	6,307	{4}
28	340,700	340,700	-	GO Bond Revenue	3,066,300	3,066,300	-	
29	55,228	55,228	0	GO Bond Accretion	497,056	497,052	4	
30	(286,812)	(286,812)	0	Bond Interest Expense	(2,581,305)	(2,581,308)	3	
31	<b>21,123</b>	<b>38,786</b>	<b>(17,663)</b>	<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>177,121</b>	<b>170,807</b>	<b>6,314</b>	
32								
33	<b>365,700</b>	<b>352,063</b>	<b>13,637</b>	<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>4,916,181</b>	<b>2,956,474</b>	<b>1,959,707</b>	
34								
36	{1} LAIF INTEREST							
37	{2} CEO SALARY NOT INCLUDED IN BUDGET							
38	{3} ELECTION & PATIENT REFUNDS							
39	{4} 2 ASSETS NOT INCLUDED ON BUDGET							

	A	B	C	D	E	F	G	H
1	<b>EVOLUTIONS</b>							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE NINE MONTHS ENDING 3/31/2023							
4	UNAUDITED							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$153,281	\$157,286	(\$4,005)	Memberships	\$1,339,536	\$1,386,864	(\$47,328)	
8	\$3,800	\$773	\$3,028	Enrollments	\$32,193	\$6,818	\$25,376	
9	\$4,657	\$4,700	(\$43)	Childcare	\$43,190	\$47,300	(\$4,110)	
10	\$2,500	\$3,050	(\$550)	Personal Trainer Rent	\$22,500	\$27,450	(\$4,950)	
11	\$4,089	\$1,500	\$2,589	Guest Fees	\$26,210	\$13,500	\$12,710	
12	\$25	\$250	(\$225)	ProShop	\$455	\$2,250	(\$1,795)	
13	\$542	\$350	\$192	Drinks	\$3,953	\$3,150	\$803	
14	<b>\$168,893</b>	<b>\$167,909</b>	<b>\$985</b>	<b>TOTAL OPERATING REVENUE</b>	<b>\$1,468,037</b>	<b>\$1,487,332</b>	<b>(\$19,294)</b>	
15								
16	\$80,985	\$85,758	(\$4,773)	Salaries & Wages	\$687,924	\$709,273	(\$21,349)	
17	\$10,605	\$18,630	(\$8,025)	Employee Benefits	\$138,711	\$138,365	\$346	{1}
18	-	-	-	Professional Fees	\$155	-	\$155	
19	\$19,257	\$22,004	(\$2,747)	Purchased Services	\$210,804	\$193,560	\$17,244	
20	\$8,002	\$7,800	\$202	Supplies	\$80,575	\$70,200	\$10,375	
21	\$5,563	\$4,900	\$663	Repairs & Maintenance	\$36,139	\$44,100	(\$7,961)	
22	\$21,083	\$19,400	\$1,683	Utilities & Phone	\$226,984	\$214,800	\$12,184	
23	\$313	\$81	\$232	Building & Equipment Rental	\$2,233	\$729	\$1,504	
24	\$3,351	\$3,894	(\$543)	Insurance	\$36,132	\$34,650	\$1,482	
25	\$158	\$158	\$0	Interest Expense	\$1,699	\$1,682	\$17	
26	\$1,133	\$6,450	(\$5,317)	Other Operating Expenses	\$6,092	\$32,375	(\$26,283)	
27	<b>\$150,451</b>	<b>\$169,075</b>	<b>(\$18,624)</b>	<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>\$1,427,447</b>	<b>\$1,439,734</b>	<b>(\$12,287)</b>	
28	<b>\$18,442</b>	<b>(\$1,167)</b>	<b>\$19,608</b>	<b>EBITDA</b>	<b>\$40,590</b>	<b>\$47,598</b>	<b>(\$7,007)</b>	
29								
30	(30,468)	(29,969)	(499)	Depreciation & Amortization	(266,762)	(267,338)	576	
31	(13,942)	-	(13,942)	Bond Interest Expense	(55,768)	-	(55,768)	
32	-	-	-	Other Bond Expense	(127,751)	-	(127,751)	
33	<b>(44,410)</b>	<b>(29,969)</b>	<b>(14,441)</b>	<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>(450,282)</b>	<b>(267,338)</b>	<b>(182,944)</b>	
34								
35	<b>(25,968)</b>	<b>(31,136)</b>	<b>5,167</b>	<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>(409,692)</b>	<b>(219,741)</b>	<b>(189,951)</b>	
36								
38	{1} SUI REFUND TAX RATE DECREASE							

	A	B	C	D	E	F	G
1	<b>COMBINED TLHCD &amp; EVO</b>						
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET						
3	FOR THE NINE MONTHS ENDING 3/31/2023						
4	UNAUDITED						
5	Current Month				Year-to-Date		
6	Actual	Budget	Difference		Actual	Budget	Difference
7	\$2,823	\$5,000	(\$2,177)	Net Patient Revenue	\$113,634	\$45,000	\$68,634
8	\$153,281	\$157,286	(\$4,005)	Memberships	\$1,339,536	\$1,386,864	(\$47,328)
9	\$3,800	\$773	\$3,028	Enrollments	\$32,193	\$6,818	\$25,376
10	\$4,657	\$4,700	(\$43)	Childcare	\$43,190	\$47,300	(\$4,110)
11	\$2,500	\$3,050	(\$550)	Personal Trainer Rent	\$22,500	\$27,450	(\$4,950)
12	\$4,089	\$1,500	\$2,589	Guest Fees	\$26,210	\$13,500	\$12,710
13	\$25	\$250	(\$225)	ProShop	\$455	\$2,250	(\$1,795)
14	\$542	\$350	\$192	Drinks	\$3,953	\$3,150	\$803
15	\$308,759	\$268,652	\$40,107	Other Operating Revenue	\$4,194,813	\$2,379,243	\$1,815,570
16	\$199,258	\$199,258	-	Property Tax Revenue	\$1,793,322	\$1,793,322	-
17	<b>\$679,733</b>	<b>\$640,819</b>	<b>\$38,915</b>	<b>TOTAL OPERATING REVENUE</b>	<b>\$7,569,807</b>	<b>\$5,704,897</b>	<b>\$1,864,910</b>
18							
19	\$139,120	\$124,743	\$14,377	Salaries & Wages	\$1,019,780	\$1,041,493	(\$21,713)
20	\$19,306	\$27,493	(\$8,187)	Employee Benefits	\$221,148	\$212,771	\$8,377
21	\$13,634	\$13,125	\$509	Professional Fees	\$205,337	\$133,365	\$71,972
22	\$12,124	\$30,525	(\$18,402)	Legal Fees	\$145,104	\$274,725	(\$129,621)
23	\$36,840	\$41,998	(\$5,158)	Purchased Services	\$400,903	\$385,511	\$15,392
24	\$8,263	\$8,782	(\$519)	Supplies	\$85,769	\$79,038	\$6,731
25	\$5,563	\$7,400	(\$1,837)	Repairs & Maintenance	\$57,805	\$66,600	(\$8,795)
26	\$24,153	\$23,000	\$1,153	Utilities & Phone	\$255,618	\$243,300	\$12,318
27	\$7,587	\$6,301	\$1,286	Building & Equipment Rental	\$62,622	\$56,709	\$5,913
28	\$27,029	\$27,572	(\$543)	Insurance	\$254,250	\$257,006	(\$2,756)
29	\$2,647	\$9,714	(\$7,067)	Interest Expense	\$37,797	\$70,094	(\$32,297)
30	\$20,449	\$8,055	\$12,394	Other Operating Expenses	\$44,022	\$51,020	(\$6,998)
31	<b>\$316,715</b>	<b>\$328,708</b>	<b>(\$11,993)</b>	<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>\$2,790,157</b>	<b>\$2,871,632</b>	<b>(\$81,475)</b>
32	<b>\$363,019</b>	<b>\$312,111</b>	<b>\$50,908</b>	<b>EBITDA</b>	<b>\$4,779,650</b>	<b>\$2,833,265</b>	<b>\$1,946,386</b>
33							
34	(118,462)	(100,299)	(18,163)	Depreciation & Amortization	(1,071,692)	(1,078,575)	6,883
35	340,700	340,700	-	GO Bond Revenue	3,066,300	3,066,300	-
36	55,228	55,228	0	GO Bond Accretion	497,056	497,052	4
37	(300,754)	(286,812)	(13,942)	Bond Interest Expense	(2,637,073)	(2,581,308)	(55,765)
38	-	-	-	Other Bond Expense	(127,751)	-	(127,751)
39	-	-	-	COVID 19 Relief Funds	-	-	-
40	-	-	-	Extraordinary Items	-	-	-
41	-	-	-	Gain on Sale of Property	-	-	-
42	<b>(23,287)</b>	<b>8,817</b>	<b>(32,104)</b>	<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>(273,160)</b>	<b>(96,531)</b>	<b>(176,629)</b>
43							
44	<b>339,732</b>	<b>320,928</b>	<b>18,804</b>	<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>4,506,490</b>	<b>2,736,734</b>	<b>1,769,756</b>





	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	<b>EVOLUTIONS</b>													
2	STATEMENT OF REVENUE & EXPENDITURES													
3	TWELVE MONTHS ENDED 3/31/2023													
4	UNAUDITED													
5														
6		<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<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>TOTAL</b>
7	Memberships	147,504	146,443	148,442	145,271	147,140	146,714	149,005	144,830	150,308	148,480	154,508	153,281	1,781,924
8	Enrollments	3,370	3,950	4,245	3,225	3,443	3,800	2,450	2,950	3,850	5,000	3,675	3,800	43,758
9	Childcare	4,791	4,860	5,966	5,230	5,020	4,925	4,735	4,705	4,721	4,879	4,319	4,657	58,806
10	Personal Trainer Rent	3,050	3,050	3,050	2,550	2,600	2,500	2,600	2,500	2,500	2,250	2,500	2,500	31,650
11	Guest Fees	1,434	1,965	3,407	2,060	1,829	1,615	2,170	2,205	4,710	3,978	3,555	4,089	33,016
12	ProShop	370	310	330	50	150	25	30	25	-	55	95	25	1,465
13	Drinks	383	400	428	423	505	596	430	311	354	411	383	542	5,163
14	Other Operating Revenue	-	146,000	8,527	-	-	-	-	-	-	-	-	-	154,527
15	<b>TOTAL OPERATING REVENUE</b>	<b>160,901</b>	<b>306,977</b>	<b>174,394</b>	<b>158,809</b>	<b>160,687</b>	<b>160,175</b>	<b>161,419</b>	<b>157,525</b>	<b>166,442</b>	<b>165,053</b>	<b>169,035</b>	<b>168,893</b>	<b>2,110,309</b>
16														
17	Salaries & Wages	67,210	94,461	80,381	75,834	78,403	74,780	72,476	77,319	75,974	83,373	68,780	80,985	929,977
18	Employee Benefits	20,177	26,360	5,958	13,748	15,114	15,353	17,533	13,776	20,414	17,028	15,141	10,605	191,205
19	Professional Fees	2,450	-	2,617	-	-	-	-	-	155	-	-	-	5,221
20	Purchased Services	21,028	21,427	22,216	11,177	20,956	18,407	20,817	25,229	48,421	21,436	25,103	19,257	275,475
21	Supplies	14,884	8,980	6,078	4,876	11,435	8,848	6,360	6,889	18,622	10,065	5,478	8,002	110,517
22	Repairs & Maintenance	8,671	3,169	11,522	2,248	3,625	3,233	2,346	1,667	10,036	4,693	2,728	5,563	59,501
23	Utilities & Phone	33,665	22,201	30,129	31,529	31,435	29,966	19,311	18,424	20,686	28,086	26,463	21,083	312,980
24	Building & Equipment Rental	497	247	233	375	(131)	231	200	313	308	308	317	313	3,209
25	Insurance	4,737	677	2,044	3,763	3,763	3,763	3,763	6,282	4,745	3,351	3,351	3,351	43,590
26	Interest Expense	779	-	6,562	215	208	201	194	187	199	173	166	158	9,040
27	Other Operating Expenses	6	-	674	30	35	315	40	30	3,512	962	35	1,133	6,772
28	<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>174,103</b>	<b>177,523</b>	<b>168,414</b>	<b>143,794</b>	<b>164,842</b>	<b>155,097</b>	<b>143,040</b>	<b>150,116</b>	<b>203,072</b>	<b>169,474</b>	<b>147,562</b>	<b>150,451</b>	<b>1,947,487</b>
29	<b>EBITDA</b>	<b>(13,202)</b>	<b>129,454</b>	<b>5,980</b>	<b>15,015</b>	<b>(4,155)</b>	<b>5,078</b>	<b>18,379</b>	<b>7,409</b>	<b>(36,630)</b>	<b>(4,421)</b>	<b>21,473</b>	<b>18,442</b>	<b>162,822</b>
30														
31	Depreciation & Amortization	(3,709)	(3,709)	(83,828)	(30,111)	(30,111)	(29,648)	(29,252)	(29,418)	(29,252)	(29,252)	(29,252)	(30,468)	(358,009)
32	Bond Interest Expense	-	-	-	-	-	-	-	-	(13,942)	(13,942)	(13,942)	(13,942)	(55,768)
33	Other Bond Expense	-	-	-	-	-	-	-	-	(127,751)	-	-	-	(127,751)
34	Extraordinary Items	(30,953)	-	400	-	-	-	-	-	-	-	-	-	(30,553)
35	Gain on Sale of Property	-	-	2,856,561	-	-	-	-	-	-	-	-	-	2,856,561
36	<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>(34,662)</b>	<b>(3,709)</b>	<b>2,773,132</b>	<b>(30,111)</b>	<b>(30,111)</b>	<b>(29,648)</b>	<b>(29,252)</b>	<b>(29,418)</b>	<b>(170,945)</b>	<b>(43,194)</b>	<b>(43,194)</b>	<b>(44,410)</b>	<b>2,284,479</b>
37														
38	<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>(47,864)</b>	<b>125,745</b>	<b>2,779,112</b>	<b>(15,096)</b>	<b>(34,267)</b>	<b>(24,570)</b>	<b>(10,872)</b>	<b>(22,009)</b>	<b>(207,575)</b>	<b>(47,615)</b>	<b>(21,721)</b>	<b>(25,968)</b>	<b>2,447,301</b>



	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	<b>COMBINED TLHCD &amp; EVO</b>													
2	STATEMENT OF REVENUE & EXPENDITURES													
3	TWELVE MONTHS ENDED 3/31/2023													
4	UNAUDITED													
5														
6		<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<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>TOTAL</b>
7	Net Patient Revenue	\$10,517	\$5,242	(\$12,207)	\$4,845	\$4,708	\$76,694	\$7,806	\$3,957	\$2,932	\$5,383	\$4,484	\$2,823	\$117,186
8	Memberships	\$147,504	\$146,443	\$148,442	\$145,271	\$147,140	\$146,714	\$149,005	\$144,830	\$150,308	\$148,480	\$154,508	\$153,281	\$1,781,924
9	Enrollments	\$3,370	\$3,950	\$4,245	\$3,225	\$3,443	\$3,800	\$2,450	\$2,950	\$3,850	\$5,000	\$3,675	\$3,800	\$43,758
10	Childcare	\$4,791	\$4,860	\$5,966	\$5,230	\$5,020	\$4,925	\$4,735	\$4,705	\$4,721	\$4,879	\$4,319	\$4,657	\$58,806
11	Personal Trainer Rent	\$3,050	\$3,050	\$3,050	\$2,550	\$2,600	\$2,500	\$2,600	\$2,500	\$2,500	\$2,250	\$2,500	\$2,500	\$31,650
12	Guest Fees	\$1,434	\$1,965	\$3,407	\$2,060	\$1,829	\$1,615	\$2,170	\$2,205	\$4,710	\$3,978	\$3,555	\$4,089	\$33,016
13	ProShop	\$370	\$310	\$330	\$50	\$150	\$25	\$30	\$25	-	\$55	\$95	\$25	\$1,465
14	Drinks	\$383	\$400	\$428	\$423	\$505	\$596	\$430	\$311	\$354	\$411	\$383	\$542	\$5,163
15	Other Operating Revenue	\$247,021	\$562,342	\$287,247	\$252,851	\$253,306	\$252,625	\$279,688	\$270,373	\$270,330	\$292,589	\$2,014,291	\$308,759	\$5,291,422
16	Property Tax Revenue	\$190,558	\$190,558	\$236,638	\$199,258	\$199,258	\$199,258	\$199,258	\$199,258	\$199,258	\$199,258	\$199,258	\$199,258	\$2,411,076
17	<b>TOTAL OPERATING REVENUE</b>	<b>\$608,998</b>	<b>\$919,118</b>	<b>\$677,545</b>	<b>\$615,764</b>	<b>\$617,959</b>	<b>\$688,752</b>	<b>\$648,172</b>	<b>\$631,113</b>	<b>\$638,963</b>	<b>\$662,283</b>	<b>\$2,387,068</b>	<b>\$679,733</b>	<b>\$9,775,467</b>
18														
19	Salaries & Wages	\$105,596	\$126,385	\$108,482	\$110,141	\$115,956	\$111,584	\$105,854	\$112,379	\$112,103	\$115,696	\$96,948	\$139,120	\$1,360,244
20	Employee Benefits	\$28,555	\$33,135	\$14,350	\$22,126	\$23,740	\$22,583	\$25,596	\$32,145	\$26,271	\$25,165	\$24,215	\$19,306	\$297,187
21	Professional Fees	\$24,482	\$17,636	(\$488)	\$19,349	\$12,420	\$18,347	\$17,714	\$26,980	\$40,658	\$34,644	\$21,592	\$13,634	\$246,968
22	Legal Fees	\$23,061	\$22,496	\$22,041	\$38,284	\$30,058	\$10,350	\$8,000	\$15,566	\$9,704	\$12,876	\$8,142	\$12,124	\$212,702
23	Purchased Services	\$41,316	\$38,691	\$56,515	\$39,926	\$39,818	\$36,149	\$42,346	\$44,548	\$68,889	\$47,928	\$44,460	\$36,840	\$537,425
24	Supplies	\$15,504	\$9,563	\$6,840	\$5,137	\$11,140	\$9,002	\$6,740	\$7,883	\$20,624	\$11,300	\$5,680	\$8,263	\$117,677
25	Repairs & Maintenance	\$14,775	\$3,169	\$12,856	\$2,392	\$7,867	\$9,712	\$8,979	\$4,956	\$10,473	\$4,908	\$2,954	\$5,563	\$88,604
26	Utilities & Phone	\$35,712	\$24,482	\$34,829	\$34,134	\$34,780	\$34,020	\$21,927	\$20,988	\$23,613	\$31,900	\$30,104	\$24,153	\$350,641
27	Building & Equipment Rental	\$7,115	\$6,590	\$6,668	\$6,934	\$6,195	\$6,753	\$6,646	\$6,787	\$6,833	\$7,371	\$7,515	\$7,587	\$82,995
28	Insurance	\$35,432	\$31,291	\$37,987	\$28,879	\$28,879	\$29,233	\$27,789	\$29,960	\$28,423	\$27,029	\$27,029	\$27,029	\$358,961
29	Interest Expense	\$5,164	\$4,920	\$11,580	\$5,565	\$4,204	\$4,587	\$4,865	\$4,654	\$4,396	\$3,854	\$3,026	\$2,647	\$59,461
30	Other Operating Expenses	\$1,175	\$2,145	\$1,929	\$2,207	\$2,552	\$2,457	\$1,343	\$1,749	\$4,971	\$2,587	\$5,706	\$20,449	\$49,271
31	<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>\$337,887</b>	<b>\$320,503</b>	<b>\$313,590</b>	<b>\$315,073</b>	<b>\$317,609</b>	<b>\$294,778</b>	<b>\$277,799</b>	<b>\$308,596</b>	<b>\$356,959</b>	<b>\$325,257</b>	<b>\$277,371</b>	<b>\$316,715</b>	<b>\$3,762,136</b>
32	<b>EBITDA</b>	<b>\$271,111</b>	<b>\$598,615</b>	<b>\$363,955</b>	<b>\$300,691</b>	<b>\$300,350</b>	<b>\$393,975</b>	<b>\$370,373</b>	<b>\$322,517</b>	<b>\$282,004</b>	<b>\$337,025</b>	<b>\$2,109,697</b>	<b>\$363,019</b>	<b>\$6,013,332</b>
33														
34	Depreciation & Amortization	(\$130,134)	(\$128,623)	(\$142,611)	(\$124,786)	(\$112,123)	(\$118,359)	(\$109,247)	(\$91,878)	(\$153,932)	(\$121,637)	(\$121,268)	(\$118,462)	(\$1,473,060)
35	GO Bond Revenue	\$324,267	\$324,267	(\$550,218)	\$340,700	\$340,700	\$340,700	\$340,700	\$340,700	\$340,700	\$340,700	\$340,700	\$340,700	\$3,164,616
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)	(\$294,152)	(\$286,812)	(\$286,812)	(\$286,812)	(\$286,812)	(\$286,812)	(\$300,754)	(\$300,754)	(\$300,754)	(\$300,754)	(\$3,516,437)
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	<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>(\$74,198)</b>	<b>(\$41,734)</b>	<b>(\$861,518)</b>	<b>(\$15,669)</b>	<b>(\$3,006)</b>	<b>(\$9,242)</b>	<b>(\$130)</b>	<b>\$17,238</b>	<b>(\$186,509)</b>	<b>(\$26,462)</b>	<b>(\$26,094)</b>	<b>(\$23,287)</b>	<b>(\$1,250,611)</b>
42														
43	<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>\$196,913</b>	<b>\$556,881</b>	<b>(\$497,563)</b>	<b>\$285,021</b>	<b>\$297,344</b>	<b>\$384,732</b>	<b>\$370,243</b>	<b>\$339,756</b>	<b>\$95,495</b>	<b>\$310,563</b>	<b>\$2,083,603</b>	<b>\$339,732</b>	<b>\$4,762,721</b>