	A	В	С	D	E	F	G H
1	A				E	F	G III
1		TOLARL LO	BALANCE SHEET				
2		DE	RIOD ENDED 3/31/20	172			
4		FL.	UNAUDITED	725			
5			UNAUDITED				
6		February 2023	March 2023	Increase	March 2022	Increase	Increase
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %
8	CURRENT ASSETS				•		· · · · ·
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		(\$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}
	Prepaids	\$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		A . = a	A	Acce	A40	<i>d</i>	
23	TOTAL CURRENT ASSETS	\$17,027,593	\$17,356,590	\$328,997	\$12,732,087	\$4,624,503	36.3%
24							
25		A	A		A	14	/
26	Restricted Trust Funds	\$15,304,565	\$15,252,548	(\$52,017)	\$17,183,197	(\$1,930,650)	(11.2%)
27							
28	CAPITAL ASSETS	40.000 000	42.225.222		40.004.547		(22.22()
29	Land & Land Improvements	\$2,336,983	\$2,336,983		\$2,931,547	(\$594,565)	(20.3%)
	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	646 457	\$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	-	(\$35,839,425)	(\$35,927,621)	(\$88,196)	(\$41,364,899)	\$5,437,278	(13.1%)
34 35	TOTAL CAPITAL ASSETS	\$117,378,346	\$117,336,306	(\$42,040)	\$120,891,006	(\$3,554,700)	(2.9%)
35	LONG TERM ASSETS						
30	Lease Receivable	\$15,983,558	\$15,983,558			\$15,983,558	0.0%
37		\$15,965,556	\$13,965,556			\$13,965,556	0.0%
39	TOTAL ASSETS	\$165,694,062	\$165,929,001	\$234,940	\$150,806,290	\$15,122,711	10.0%
40		<u> </u>	<i>Ş103,323,001</i>	<i>7234,340</i>	\$150,000,250	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	10.070
41	CURRENT LIABILITIES						
42	Accounts Payable	\$83,343	\$47,516	(\$35,827)	\$262,742	(\$215,226)	(81.9%)
		+/	+,		• •	\$3,607	
	Pavroll	(\$20,769)	\$30,173	S50.942	520.500	22.007	13.6%
	Payroll Adventist Health	(\$20,769) \$471.587	\$30,173 \$365,451	\$50,942 (\$106.136)	\$26,566 \$1.256.626		13.6% (70.9%)
44	Adventist Health	\$471,587	\$365,451	(\$106,136)	\$1,256,626	(\$891,175)	(70.9%)
		\$471,587 \$232,777	\$365,451 \$354,375	(\$106,136) \$121,598	\$1,256,626 \$282,816	(\$891,175) \$71,559	(70.9%) 25.3% {3}
44 45	Adventist Health Other Accrued Liabilities	\$471,587	\$365,451	(\$106,136) \$121,598 (\$105,906)	\$1,256,626	(\$891,175)	(70.9%)
44 45 46	Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings	\$471,587 \$232,777 \$2,676,702	\$365,451 \$354,375 \$2,570,796	(\$106,136) \$121,598	\$1,256,626 \$282,816 \$3,659,727	(\$891,175) \$71,559 (\$1,088,931)	(70.9%) 25.3% {3} (29.8%)
44 45 46 47 48	Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings	\$471,587 \$232,777 \$2,676,702	\$365,451 \$354,375 \$2,570,796	(\$106,136) \$121,598 (\$105,906)	\$1,256,626 \$282,816 \$3,659,727	(\$891,175) \$71,559 (\$1,088,931)	(70.9%) 25.3% {3} (29.8%)
44 45 46 47 48	Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES	\$471,587 \$232,777 \$2,676,702	\$365,451 \$354,375 \$2,570,796	(\$106,136) \$121,598 (\$105,906)	\$1,256,626 \$282,816 \$3,659,727	(\$891,175) \$71,559 (\$1,088,931)	(70.9%) 25.3% {3} (29.8%)
44 45 46 47 48 49	Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES LONG TERM LIABILITIES	\$471,587 \$232,777 \$2,676,702	\$365,451 \$354,375 \$2,570,796	(\$106,136) \$121,598 (\$105,906)	\$1,256,626 \$282,816 \$3,659,727	(\$891,175) \$71,559 (\$1,088,931)	(70.9%) 25.3% {3} (29.8%)
44 45 46 47 48 49 50	Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES LONG TERM LIABILITIES OTHER Bankruptcy Payable Deferred Inflows	\$471,587 \$232,777 \$2,676,702 \$3,443,640	\$365,451 \$354,375 \$2,570,796 \$3,368,311	(\$106,136) \$121,598 (\$105,906)	\$1,256,626 \$282,816 \$3,659,727 \$5,488,477	(\$891,175) \$71,559 (\$1,088,931) (\$2,120,167)	(70.9%) 25.3% {3} (29.8%) (38.6%)
44 45 46 47 48 49 50 51 52 53	Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES LONG TERM LIABILITIES OTHER Bankruptcy Payable	\$471,587 \$232,777 <u>\$2,676,702</u> \$3,443,640 \$4,970,469	\$365,451 \$354,375 \$2,570,796 \$3,368,311 \$4,970,469	(\$106,136) \$121,598 (\$105,906)	\$1,256,626 \$282,816 \$3,659,727 \$5,488,477	(\$891,175) \$71,559 (\$1,088,931) (\$2,120,167) (\$29,531)	(70.9%) 25.3% {3} (29.8%) (38.6%) (0.6%)
44 45 46 47 48 49 50 51 52	Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES LONG TERM LIABILITIES OTHER Bankruptcy Payable Deferred Inflows LTD Adventist Health	\$471,587 \$232,777 <u>\$2,676,702</u> \$3,443,640 \$4,970,469	\$365,451 \$354,375 \$2,570,796 \$3,368,311 \$4,970,469 \$18,176,244	(\$106,136) \$121,598 (\$105,906) (\$75,329)	\$1,256,626 \$282,816 \$3,659,727 \$5,488,477	(\$891,175) \$71,559 (\$1,088,931) (\$2,120,167) (\$29,531) \$18,176,244 (\$495,078)	(70.9%) 25.3% {3} (29.8%) (38.6%) (0.6%)
44 45 46 47 48 49 50 51 52 53 54 55	Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES LONG TERM LIABILITIES OTHER Bankruptcy Payable Deferred Inflows LTD Adventist Health Debt Borrowings, Net of Current Maturities	\$471,587 \$232,777 <u>\$2,676,702</u> \$3,443,640 \$4,970,469 \$18,176,244 \$94,816,231	\$365,451 \$354,375 \$2,570,796 \$3,368,311 \$4,970,469 \$18,176,244 \$94,761,003	(\$106,136) \$121,598 (\$105,906) (\$75,329) (\$55,228)	\$1,256,626 \$282,816 \$3,659,727 \$5,488,477 \$5,000,000 \$495,078 \$97,482,744	(\$891,175) \$71,559 (\$1,088,931) (\$2,120,167) (\$29,531) \$18,176,244 (\$495,078) (\$2,721,741)	(70.9%) 25.3% {3} (29.8%) (38.6%) (0.6%) 0.0%
44 45 46 47 48 49 50 51 52 53 54 55 56	Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES <b>LONG TERM LIABILITIES</b> <b>OTHER</b> Bankruptcy Payable Deferred Inflows <b>LTD</b> Adventist Health Debt Borrowings, Net of Current Maturities Bond Issuance Costs & Other Assets	\$471,587 \$232,777 \$2,676,702 \$3,443,640 \$4,970,469 \$18,176,244 \$94,816,231 \$32,471	\$365,451 \$354,375 \$2,570,796 \$3,368,311 \$4,970,469 \$18,176,244 \$94,761,003 \$32,268	(\$106,136) \$121,598 (\$105,906) (\$75,329) (\$55,228) (\$203)	\$1,256,626 \$282,816 \$3,659,727 \$5,488,477 \$5,000,000 \$495,078 \$97,482,744 \$34,703	(\$891,175) \$71,559 (\$1,088,931) (\$2,120,167) (\$29,531) \$18,176,244 (\$495,078) (\$2,721,741) (\$2,435)	(70.9%) 25.3% {3} (29.8%) (38.6%) (0.6%) 0.0% (100.0%) (2.8%) (7.0%)
44 45 46 47 48 49 50 51 52 53 54 55 55 56 57	Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES LONG TERM LIABILITIES OTHER Bankruptcy Payable Deferred Inflows LTD Adventist Health Debt Borrowings, Net of Current Maturities	\$471,587 \$232,777 <u>\$2,676,702</u> \$3,443,640 \$4,970,469 \$18,176,244 \$94,816,231	\$365,451 \$354,375 \$2,570,796 \$3,368,311 \$4,970,469 \$18,176,244 \$94,761,003	(\$106,136) \$121,598 (\$105,906) (\$75,329) (\$55,228)	\$1,256,626 \$282,816 \$3,659,727 \$5,488,477 \$5,000,000 \$495,078 \$97,482,744	(\$891,175) \$71,559 (\$1,088,931) (\$2,120,167) (\$29,531) \$18,176,244 (\$495,078) (\$2,721,741)	(70.9%) 25.3% {3} (29.8%) (38.6%) (0.6%) 0.0% (100.0%) (2.8%)
44 45 46 47 48 49 50 51 52 53 54 55 55 56 57 58	Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES <b>LONG TERM LIABILITIES</b> <b>OTHER</b> Bankruptcy Payable Deferred Inflows <b>LTD</b> Adventist Health Debt Borrowings, Net of Current Maturities Bond Issuance Costs & Other Assets TOTAL LONG TERM LIABILITIES	\$471,587 \$232,777 \$2,676,702 \$3,443,640 \$4,970,469 \$18,176,244 \$94,816,231 \$32,471 \$117,995,415	\$365,451 \$354,375 \$2,570,796 \$3,368,311 \$4,970,469 \$18,176,244 \$94,761,003 \$32,268 \$117,939,984	(\$106,136) \$121,598 (\$105,906) (\$75,329) (\$55,228) (\$203) (\$55,431)	\$1,256,626 \$282,816 \$3,659,727 \$5,488,477 \$5,000,000 \$495,078 \$97,482,744 \$34,703 \$103,012,526	(\$891,175) \$71,559 (\$1,088,931) (\$2,120,167) (\$29,531) \$18,176,244 (\$495,078) (\$2,721,741) (\$2,435) \$14,927,458	(70.9%) 25.3% {3} (29.8%) (38.6%) (0.6%) 0.0% (100.0%) (2.8%) (7.0%) 14.5%
44 45 46 47 48 49 50 51 52 53 53 54 55 56 56 57 58 8 59	Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES <b>LONG TERM LIABILITIES</b> <b>OTHER</b> Bankruptcy Payable Deferred Inflows <b>LTD</b> Adventist Health Debt Borrowings, Net of Current Maturities Bond Issuance Costs & Other Assets	\$471,587 \$232,777 \$2,676,702 \$3,443,640 \$4,970,469 \$18,176,244 \$94,816,231 \$32,471	\$365,451 \$354,375 \$2,570,796 \$3,368,311 \$4,970,469 \$18,176,244 \$94,761,003 \$32,268	(\$106,136) \$121,598 (\$105,906) (\$75,329) (\$55,228) (\$203)	\$1,256,626 \$282,816 \$3,659,727 \$5,488,477 \$5,000,000 \$495,078 \$97,482,744 \$34,703	(\$891,175) \$71,559 (\$1,088,931) (\$2,120,167) (\$29,531) \$18,176,244 (\$495,078) (\$2,721,741) (\$2,435)	(70.9%) 25.3% {3} (29.8%) (38.6%) (0.6%) 0.0% (100.0%) (2.8%) (7.0%)
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60	Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES <b>LONG TERM LIABILITIES</b> <b>OTHER</b> Bankruptcy Payable Deferred Inflows <b>LTD</b> Adventist Health Debt Borrowings, Net of Current Maturities Bond Issuance Costs & Other Assets TOTAL LONG TERM LIABILITIES <b>TOTAL LIABILITIES</b>	\$471,587 \$232,777 \$2,676,702 \$3,443,640 \$4,970,469 \$18,176,244 \$94,816,231 \$32,471 \$117,995,415	\$365,451 \$354,375 \$2,570,796 \$3,368,311 \$4,970,469 \$18,176,244 \$94,761,003 \$32,268 \$117,939,984	(\$106,136) \$121,598 (\$105,906) (\$75,329) (\$55,228) (\$203) (\$55,431)	\$1,256,626 \$282,816 \$3,659,727 \$5,488,477 \$5,000,000 \$495,078 \$97,482,744 \$34,703 \$103,012,526	(\$891,175) \$71,559 (\$1,088,931) (\$2,120,167) (\$29,531) \$18,176,244 (\$495,078) (\$2,721,741) (\$2,435) \$14,927,458	(70.9%) 25.3% {3} (29.8%) (38.6%) (0.6%) 0.0% (100.0%) (2.8%) (7.0%) 14.5%
44 45 46 47 50 51 52 53 54 55 56 57 58 59 60 61	Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES <b>LONG TERM LIABILITIES</b> <b>OTHER</b> Bankruptcy Payable Deferred Inflows <b>LTD</b> Adventist Health Debt Borrowings, Net of Current Maturities Bond Issuance Costs & Other Assets TOTAL LONG TERM LIABILITIES <b>TOTAL LIABILITIES</b> <b>NET POSITION</b>	\$471,587 \$232,777 \$2,676,702 \$3,443,640 \$4,970,469 \$18,176,244 \$94,816,231 \$32,471 \$117,995,415 <b>\$121,439,054</b>	\$365,451 \$354,375 \$2,570,796 \$3,368,311 \$4,970,469 \$18,176,244 \$94,761,003 \$32,268 \$117,939,984 <b>\$121,308,294</b>	(\$106,136) \$121,598 (\$105,906) (\$75,329) (\$55,228) (\$203) (\$55,431)	\$1,256,626 \$282,816 \$3,659,727 \$5,488,477 \$5,000,000 \$495,078 \$97,482,744 \$34,703 \$103,012,526 <b>\$108,501,003</b>	(\$891,175) \$71,559 (\$1,088,931) (\$2,120,167) (\$29,531) \$18,176,244 (\$495,078) (\$2,721,741) (\$2,435) \$14,927,458 <b>\$12,807,291</b>	(70.9%) 25.3% {3} (29.8%) (38.6%) (0.6%) 0.0% (100.0%) (2.8%) (7.0%) 14.5% 11.8%
444 45 46 47 48 49 50 51 52 53 55 55 56 57 55 56 57 58 59 60 61 61 62	Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES LONG TERM LIABILITIES OTHER Bankruptcy Payable Deferred Inflows LTD Adventist Health Debt Borrowings, Net of Current Maturities Bond Issuance Costs & Other Assets TOTAL LONG TERM LIABILITIES TOTAL LIABILITIES NET POSITION Net Position at Beginning of Fiscal Year	\$471,587 \$232,777 \$2,676,702 \$3,443,640 \$4,970,469 \$18,176,244 \$94,816,231 \$32,471 \$117,995,415 <b>\$121,439,054</b> \$39,704,526	\$365,451 \$354,375 \$2,570,796 \$3,368,311 \$4,970,469 \$18,176,244 \$94,761,003 \$32,268 \$117,939,984 <b>\$121,308,294</b> \$39,704,526	(\$106,136) \$121,598 (\$105,906) (\$75,329) (\$75,329) (\$55,228) (\$203) (\$55,431) (\$130,760)	\$1,256,626 \$282,816 \$3,659,727 \$5,488,477 \$5,488,477 \$5,000,000 \$495,078 \$97,482,744 \$34,703 \$103,012,526 <b>\$108,501,003</b> \$34,153,672	(\$891,175) \$71,559 (\$1,088,931) (\$2,120,167) (\$2,9,531) \$18,176,244 (\$495,078) (\$2,721,741) (\$2,435) \$14,927,458 <b>\$12,807,291</b> \$5,550,854	(70.9%) 25.3% {3} (29.8%) (38.6%) (0.6%) 0.0% (100.0%) (2.8%) (7.0%) 14.5% 11.8% 16.3%
444 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63	Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES <b>LONG TERM LIABILITIES</b> <b>OTHER</b> Bankruptcy Payable Deferred Inflows <b>LTD</b> Adventist Health Debt Borrowings, Net of Current Maturities Bond Issuance Costs & Other Assets TOTAL LONG TERM LIABILITIES <b>TOTAL LIABILITIES</b> <b>NET POSITION</b> Net Position at Beginning of Fiscal Year Increase (Decrease) in Net Position	\$471,587 \$232,777 \$2,676,702 \$3,443,640 \$4,970,469 \$18,176,244 \$94,816,231 \$32,471 \$117,995,415 <b>\$121,439,054</b> \$39,704,526 \$4,550,481	\$365,451 \$354,375 \$2,570,796 \$3,368,311 \$4,970,469 \$18,176,244 \$94,761,003 \$32,268 \$117,939,984 <b>\$121,308,294</b> \$39,704,526 \$4,916,181	(\$106,136) \$121,598 (\$105,906) (\$75,329) (\$75,329) (\$55,228) (\$203) (\$55,431) (\$130,760) \$365,700	\$1,256,626 \$282,816 \$3,659,727 \$5,488,477 \$5,488,477 \$5,000,000 \$495,078 \$97,482,744 \$34,703 \$103,012,526 <b>\$108,501,003</b> \$34,153,672 \$8,151,615	(\$891,175) \$71,559 (\$1,088,931) (\$2,120,167) (\$2,9,531) \$18,176,244 (\$495,078) (\$2,721,741) (\$2,435) \$14,927,458 <b>\$12,807,291</b> \$5,550,854 (\$3,235,434)	(70.9%) 25.3% {3} (29.8%) (38.6%) (0.6%) 0.0% (100.0%) (2.8%) (7.0%) 14.5% 11.8% 16.3% (39.7%)
444 455 466 477 488 499 500 511 522 533 544 555 557 558 559 600 611 622 633 644	Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES LONG TERM LIABILITIES OTHER Bankruptcy Payable Deferred Inflows LTD Adventist Health Debt Borrowings, Net of Current Maturities Bond Issuance Costs & Other Assets TOTAL LONG TERM LIABILITIES TOTAL LIABILITIES NET POSITION Net Position at Beginning of Fiscal Year	\$471,587 \$232,777 \$2,676,702 \$3,443,640 \$4,970,469 \$18,176,244 \$94,816,231 \$32,471 \$117,995,415 <b>\$121,439,054</b> \$39,704,526	\$365,451 \$354,375 \$2,570,796 \$3,368,311 \$4,970,469 \$18,176,244 \$94,761,003 \$32,268 \$117,939,984 <b>\$121,308,294</b> \$39,704,526	(\$106,136) \$121,598 (\$105,906) (\$75,329) (\$75,329) (\$55,228) (\$203) (\$55,431) (\$130,760)	\$1,256,626 \$282,816 \$3,659,727 \$5,488,477 \$5,488,477 \$5,000,000 \$495,078 \$97,482,744 \$34,703 \$103,012,526 <b>\$108,501,003</b> \$34,153,672	(\$891,175) \$71,559 (\$1,088,931) (\$2,120,167) (\$2,9,531) \$18,176,244 (\$495,078) (\$2,721,741) (\$2,435) \$14,927,458 <b>\$12,807,291</b> \$5,550,854	(70.9%) 25.3% {3} (29.8%) (38.6%) (0.6%) 0.0% (100.0%) (2.8%) (7.0%) 14.5% 11.8% 16.3%
444 455 466 477 488 499 500 51 552 533 54 555 557 558 559 600 611 622 633 644 65	Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES LONG TERM LIABILITIES OTHER Bankruptcy Payable Deferred Inflows LTD Adventist Health Debt Borrowings, Net of Current Maturities Bond Issuance Costs & Other Assets TOTAL LONG TERM LIABILITIES TOTAL LIABILITIES NET POSITION Net Position at Beginning of Fiscal Year Increase (Decrease) in Net Position TOTAL NET POSITION	\$471,587 \$232,777 \$2,676,702 \$3,443,640 \$4,970,469 \$18,176,244 \$94,816,231 \$32,471 \$117,995,415 \$121,439,054 \$39,704,526 \$4,550,481 \$44,255,007	\$365,451 \$354,375 \$2,570,796 \$3,368,311 \$4,970,469 \$18,176,244 \$94,761,003 \$32,268 \$117,939,984 <b>\$121,308,294</b> \$39,704,526 \$4,916,181 \$44,620,707	(\$106,136) \$121,598 (\$105,906) (\$75,329) (\$75,329) (\$55,228) (\$203) (\$55,431) (\$130,760) \$365,700 \$365,700	\$1,256,626 \$282,816 \$3,659,727 \$5,488,477 \$5,488,477 \$5,000,000 \$495,078 \$97,482,744 \$34,703 \$103,012,526 \$108,501,003 \$34,153,672 \$8,151,615 \$42,305,287	(\$891,175) \$71,559 (\$1,088,931) (\$2,120,167) (\$2,9,531) \$18,176,244 (\$495,078) (\$2,721,741) (\$2,435) \$14,927,458 <b>\$12,807,291</b> \$5,550,854 (\$3,235,434) \$2,315,420	(70.9%) 25.3% {3} (29.8%) (38.6%) (0.6%) 0.0% (100.0%) (2.8%) (7.0%) 14.5% 11.8% 16.3% (39.7%) 5.5%
444 455 466 477 488 499 500 511 522 533 544 555 557 558 559 600 611 622 633 644 655 666	Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES <b>LONG TERM LIABILITIES</b> <b>OTHER</b> Bankruptcy Payable Deferred Inflows <b>LTD</b> Adventist Health Debt Borrowings, Net of Current Maturities Bond Issuance Costs & Other Assets TOTAL LONG TERM LIABILITIES <b>TOTAL LIABILITIES</b> <b>NET POSITION</b> Net Position at Beginning of Fiscal Year Increase (Decrease) in Net Position	\$471,587 \$232,777 \$2,676,702 \$3,443,640 \$4,970,469 \$18,176,244 \$94,816,231 \$32,471 \$117,995,415 <b>\$121,439,054</b> \$39,704,526 \$4,550,481	\$365,451 \$354,375 \$2,570,796 \$3,368,311 \$4,970,469 \$18,176,244 \$94,761,003 \$32,268 \$117,939,984 <b>\$121,308,294</b> \$39,704,526 \$4,916,181	(\$106,136) \$121,598 (\$105,906) (\$75,329) (\$75,329) (\$55,228) (\$203) (\$55,431) (\$130,760) \$365,700	\$1,256,626 \$282,816 \$3,659,727 \$5,488,477 \$5,488,477 \$5,000,000 \$495,078 \$97,482,744 \$34,703 \$103,012,526 <b>\$108,501,003</b> \$34,153,672 \$8,151,615	(\$891,175) \$71,559 (\$1,088,931) (\$2,120,167) (\$2,9,531) \$18,176,244 (\$495,078) (\$2,721,741) (\$2,435) \$14,927,458 <b>\$12,807,291</b> \$5,550,854 (\$3,235,434)	(70.9%) 25.3% {3} (29.8%) (38.6%) (0.6%) 0.0% (100.0%) (2.8%) (7.0%) 14.5% 11.8% 16.3% (39.7%)
444 455 466 477 488 499 500 511 522 533 544 555 566 577 588 599 600 611 622 633 644 655 666 67	Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES LONG TERM LIABILITIES OTHER Bankruptcy Payable Deferred Inflows LTD Adventist Health Debt Borrowings, Net of Current Maturities Bond Issuance Costs & Other Assets TOTAL LONG TERM LIABILITIES TOTAL LIABILITIES NET POSITION Net Position at Beginning of Fiscal Year Increase (Decrease) in Net Position TOTAL NET POSITION TOTAL LIABILITIES & NET POSITION	\$471,587 \$232,777 \$2,676,702 \$3,443,640 \$4,970,469 \$18,176,244 \$94,816,231 \$32,471 \$117,995,415 \$121,439,054 \$39,704,526 \$4,550,481 \$44,255,007	\$365,451 \$354,375 \$2,570,796 \$3,368,311 \$4,970,469 \$18,176,244 \$94,761,003 \$32,268 \$117,939,984 <b>\$121,308,294</b> \$39,704,526 \$4,916,181 \$44,620,707	(\$106,136) \$121,598 (\$105,906) (\$75,329) (\$75,329) (\$55,228) (\$203) (\$55,431) (\$130,760) \$365,700 \$365,700	\$1,256,626 \$282,816 \$3,659,727 \$5,488,477 \$5,488,477 \$5,000,000 \$495,078 \$97,482,744 \$34,703 \$103,012,526 \$108,501,003 \$34,153,672 \$8,151,615 \$42,305,287	(\$891,175) \$71,559 (\$1,088,931) (\$2,120,167) (\$2,9,531) \$18,176,244 (\$495,078) (\$2,721,741) (\$2,435) \$14,927,458 <b>\$12,807,291</b> \$5,550,854 (\$3,235,434) \$2,315,420	(70.9%) 25.3% {3} (29.8%) (38.6%) (0.6%) 0.0% (100.0%) (2.8%) (7.0%) 14.5% 11.8% 16.3% (39.7%) 5.5%
444 455 466 477 488 499 500 511 522 533 54 555 556 557 558 559 600 611 622 633 644 655 666 677 688	Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES LONG TERM LIABILITIES OTHER Bankruptcy Payable Deferred Inflows LTD Adventist Health Debt Borrowings, Net of Current Maturities Bond Issuance Costs & Other Assets TOTAL LONG TERM LIABILITIES TOTAL LIABILITIES NET POSITION Net Position at Beginning of Fiscal Year Increase (Decrease) in Net Position TOTAL NET POSITION TOTAL LIABILITIES & NET POSITION [1] EVO PARKING LOT	\$471,587 \$232,777 \$2,676,702 \$3,443,640 \$4,970,469 \$18,176,244 \$94,816,231 \$32,471 \$117,995,415 \$121,439,054 \$39,704,526 \$4,550,481 \$44,255,007	\$365,451 \$354,375 \$2,570,796 \$3,368,311 \$4,970,469 \$18,176,244 \$94,761,003 \$32,268 \$117,939,984 <b>\$121,308,294</b> \$39,704,526 \$4,916,181 \$44,620,707	(\$106,136) \$121,598 (\$105,906) (\$75,329) (\$75,329) (\$55,228) (\$203) (\$55,431) (\$130,760) \$365,700 \$365,700	\$1,256,626 \$282,816 \$3,659,727 \$5,488,477 \$5,488,477 \$5,000,000 \$495,078 \$97,482,744 \$34,703 \$103,012,526 \$108,501,003 \$34,153,672 \$8,151,615 \$42,305,287	(\$891,175) \$71,559 (\$1,088,931) (\$2,120,167) (\$2,9,531) \$18,176,244 (\$495,078) (\$2,721,741) (\$2,435) \$14,927,458 <b>\$12,807,291</b> \$5,550,854 (\$3,235,434) \$2,315,420	(70.9%) 25.3% {3} (29.8%) (38.6%) (0.6%) 0.0% (100.0%) (2.8%) (7.0%) 14.5% 11.8% 16.3% (39.7%) 5.5%
444 455 466 477 488 499 500 511 522 533 544 555 557 558 559 600 611 622 633 644 655 666 67	Adventist Health Other Accrued Liabilities Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES LONG TERM LIABILITIES OTHER Bankruptcy Payable Deferred Inflows LTD Adventist Health Debt Borrowings, Net of Current Maturities Bond Issuance Costs & Other Assets TOTAL LONG TERM LIABILITIES TOTAL LIABILITIES NET POSITION Net Position at Beginning of Fiscal Year Increase (Decrease) in Net Position TOTAL NET POSITION TOTAL LIABILITIES & NET POSITION	\$471,587 \$232,777 \$2,676,702 \$3,443,640 \$4,970,469 \$18,176,244 \$94,816,231 \$32,471 \$117,995,415 <b>\$121,439,054</b> \$39,704,526 \$4,550,481 \$44,255,007 <b>\$165,694,062</b>	\$365,451 \$354,375 \$2,570,796 \$3,368,311 \$4,970,469 \$18,176,244 \$94,761,003 \$32,268 \$117,939,984 <b>\$121,308,294</b> \$39,704,526 \$4,916,181 \$44,620,707	(\$106,136) \$121,598 (\$105,906) (\$75,329) (\$75,329) (\$55,228) (\$203) (\$55,431) (\$130,760) \$365,700 \$365,700	\$1,256,626 \$282,816 \$3,659,727 \$5,488,477 \$5,488,477 \$5,000,000 \$495,078 \$97,482,744 \$34,703 \$103,012,526 \$108,501,003 \$34,153,672 \$8,151,615 \$42,305,287	(\$891,175) \$71,559 (\$1,088,931) (\$2,120,167) (\$2,9,531) \$18,176,244 (\$495,078) (\$2,721,741) (\$2,435) \$14,927,458 <b>\$12,807,291</b> \$5,550,854 (\$3,235,434) \$2,315,420	(70.9%) 25.3% {3} (29.8%) (38.6%) (0.6%) 0.0% (100.0%) (2.8%) (7.0%) 14.5% 11.8% 16.3% (39.7%) 5.5%

	A	В	С	D	E	F	G H
1		EV	OLUTIONS				
2		ВА	LANCE SHEET				
3		PERIOD	ENDED 3/31/2023	3			
4			JNAUDITED				
5							
6		February 2023	March 2023	Increase	March 2022	Increase	Increase
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %
8	CURRENT ASSETS						
9	Cash and Cash Equivalents	\$162,931	\$195,734	\$32,803		\$195,734	0.0%
	Prepaids	\$7,828	\$5,871	(\$1,957)		\$5,871	0.0%
11	TOTAL CURRENT ASSETS	\$170,759	\$201,605	\$30,846		\$201,605	0.0%
12							
	LIMITED USE ASSETS			(100,000)		** *** ***	
14	Restricted Trust Funds	\$2,678,671	\$2,640,525	(\$38,146)		\$2,640,525	0.0%
15							
_		6504 565	6504 565			6504 FCF	0.00/
_	Land & Land Improvements	\$594,565	\$594,565			\$594,565	0.0%
_	Buildings & Building Improvements	\$8,140,712	\$8,140,712			\$8,140,712	0.0%
	Major Movable Equipment	\$809,738	\$809,738	6125 212		\$809,738	0.0%
20	Construction in Progress	\$602,782	\$727,995	\$125,213		\$727,995	0.0% {1}
	Accumulated Depreciation TOTAL CAPITAL ASSETS	(\$6,882,471)	(\$6,912,940)	(\$30,468)		(\$6,912,940)	0.0%
22	TOTAL CAPITAL ASSETS	\$3,265,325	\$3,360,070	\$94,745		\$3,360,070	0.0%
23 24							
24	TOTAL ASSETS	\$6,114,754	\$6,202,199	\$87,445		\$6,202,199	0.0%
		\$0,114,754	\$0,202,199	Ş07,445		\$0,202,199	0.0%
26 27	CURRENT LIABILITIES						
		\$52,932	¢60 104	¢15 353		¢60 101	0.0%
_	Accounts Payable Payroll	\$62,416	\$68,184 \$72,437	\$15,252 \$10,022		\$68,184 \$72,437	0.0%
30	Other Accrued Liabilities	\$55,940	\$171,125	\$10,022 \$115,185		\$171,125	0.0% {2}
31	Current Maturities of Debt Borrowings	\$41,826	\$171,125	(\$24,204)		\$17,622	0.0% {2}
31	TOTAL CURRENT LIABILITIES	\$213,114	\$329,368	\$116,255		\$329,368	0.0%
33		7213,114	JJZJ,500	Ş110,233		JJZJ,308	0.078
34	LONG TERM LIABILITIES						
35	LTD						
36	Debt Borrowings, Net of Current Maturities	\$3,365,000	\$3,365,000			\$3,365,000	0.0%
-	Foundation & TLDC	\$63,371	\$60,530	(\$2,842)		\$60,530	0.0%
_	TOTAL LONG TERM LIABILITIES	\$3,428,371	\$3,425,530	(\$2,842)		\$3,425,530	0.0%
39		. , -,	. , .,	<., ,- − <i>1</i>		,-20	
	TOTAL LIABILITIES	\$3,641,485	\$3,754,898	\$113,413		\$3,754,898	0.0%
41	1	· · · ·				· · · · ·	
-	NET POSITION						
	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%
	TOTAL NET POSITION	\$2,473,269	\$2,447,301	(\$25,968)		\$2,447,301	0.0%
46	1						
47	TOTAL LIABILITIES & NET POSITION	\$6,114,754	\$6,202,199	\$87,445		\$6,202,199	0.0%
48	1						
-	{1} FLOORING & PARKING LOT						
-	{2} PARKING LOT EXPENSE DUE TO DISTRICT						
_	{3} REV BOND INTEREST PAYMENT						

	А	В	С	D	E	F	G
1		COM	BINED TLHCD &	EVO			
2			BALANCE SHEET				
3		PEF	RIOD ENDED 3/31/20	23			
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	CURRENT ASSETS			S I		х <b>г</b>	<b>、</b>
9	Cash and Cash Equivalents	\$3,729,715	\$3,775,959	\$46,244	\$5,254,224	(\$1,478,265)	(28.1%)
_	COVID Relief Funds	\$6,019,380	\$6,019,380		\$6,019,380		0.0%
_	Bankruptcy Reserve	\$4,900,000	\$4,900,000	<i></i>	¢11 272 CO1	\$4,900,000	0.0%
12 13	Net Cash	\$14,649,095	\$14,695,339	\$46,244	\$11,273,604	\$3,421,735	30.4%
_	Patient Receivables	(\$3,556)	\$2,443	\$5,999	\$8,878	(\$6,435)	(72.5%)
	Rent Receivables	\$2,227,411	\$2,227,467	\$56	\$27,669	\$2,199,798	7950.4%
-	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%)
_	Miscellaneous Receivables	\$65,029	\$179,825	\$114,796	\$920,637	(\$740,812)	(80.5%)
	Prepaids	\$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	TOTAL CURRENT ASSETS	\$17 100 252	\$17,558,195	\$359,843	\$12,732,087	\$4,826,108	37.9%
23	IUTAL CURRENT ASSETS	\$17,198,352	\$17,228,132	২১১৯,৫4১	şız,/32,U8/	Ş4,8∠0,1U8	37.9%
-	LIMITED USE ASSETS						
26	Restricted Trust Funds	\$17,983,236	\$17,893,072	(\$90,163)	\$17,183,197	\$709,875	4.1%
27		,,	1 1 1 1 -	(1)	, , , -	1 /	
28	CAPITAL ASSETS						
29	Land & Land Improvements	\$2,931,547	\$2,931,547		\$2,931,547	(\$0)	(0.0%)
-	Buildings & Building Improvements	\$48,125,705	\$48,125,705		\$46,594,377	\$1,531,328	3.3%
_	Major Movable Equipment	\$1,668,160	\$1,668,160		\$1,484,938	\$183,222	12.3%
	Construction in Progress	\$110,640,154	\$110,811,524	\$171,369	\$111,245,043	(\$433,519)	(0.4%)
	Accumulated Depreciation	(\$42,721,896)	(\$42,840,561)	(\$118,665)	(\$41,364,899)	(\$1,475,661)	3.6%
34 35	TOTAL CAPITAL ASSETS	\$120,643,671	\$120,696,375	\$52,705	\$120,891,006	(\$194,630)	(0.2%)
	LONG TERM ASSETS						
37	Lease Receivable	\$15,983,558	\$15,983,558			\$15,983,558	0.0%
38			. , ,				
39	TOTAL ASSETS	\$171,808,816	\$172,131,201	\$322,385	\$150,806,290	\$21,324,910	14.1%
40							
_	CURRENT LIABILITIES						
	Accounts Payable	\$136,275	\$115,700	(\$20,575)	\$262,742	(\$147,042)	(56.0%)
	Payroll Adventist Health	\$41,647	\$102,611	\$60,964	\$26,566	\$76,044	286.2%
-	Other Accrued Liabilities	\$471,587 \$288,717	\$365,451 \$525,500	(\$106,136) \$236,783	\$1,256,626 \$282,816	(\$891,175) \$242,684	(70.9%) 85.8%
			JJZJ,J00		7202,010	7272,007	
	Current Maturities of Dept Borrowings	\$2,718,528	\$2,588,418		\$3,659,727	(\$1.071.309)	
47	Current Maturities of Debt Borrowings TOTAL CURRENT LIABILITIES	\$2,718,528 \$3,656,753	\$2,588,418 \$3,697,679	(\$130,110)	\$3,659,727 \$5,488,477	(\$1,071,309) (\$1,790,798)	(29.3%)
47 48		\$2,718,528 \$3,656,753	\$2,588,418 \$3,697,679		\$3,659,727 \$5,488,477	(\$1,071,309) (\$1,790,798)	(29.3%)
48				(\$130,110)			(29.3%)
48 49 50	TOTAL CURRENT LIABILITIES LONG TERM LIABILITIES OTHER	\$3,656,753	\$3,697,679	(\$130,110)	\$5,488,477		(29.3%) (32.6%)
48 49 50 51	TOTAL CURRENT LIABILITIES LONG TERM LIABILITIES OTHER Bankruptcy Payable	\$3,656,753 \$4,970,469	\$3,697,679 \$4,970,469	(\$130,110)		(\$1,790,798) (\$29,531)	(29.3%) (32.6%) (0.6%)
48 49 50 51 52	TOTAL CURRENT LIABILITIES LONG TERM LIABILITIES OTHER Bankruptcy Payable Deferred Inflows	\$3,656,753	\$3,697,679	(\$130,110)	\$5,488,477	(\$1,790,798)	(29.3%) (32.6%)
48 49 50 51 52 53	TOTAL CURRENT LIABILITIES LONG TERM LIABILITIES OTHER Bankruptcy Payable Deferred Inflows LTD	\$3,656,753 \$4,970,469	\$3,697,679 \$4,970,469	(\$130,110)	\$5,488,477 \$5,000,000	(\$1,790,798) (\$29,531) \$18,176,244	(29.3%) (32.6%) (0.6%) 0.0%
48 49 50 51 52 53 54	TOTAL CURRENT LIABILITIES LONG TERM LIABILITIES OTHER Bankruptcy Payable Deferred Inflows LTD Adventist Health	\$3,656,753 \$4,970,469 \$18,176,244	\$3,697,679 \$4,970,469 \$18,176,244	(\$130,110) \$40,926	\$5,488,477 \$5,000,000 \$495,078	(\$1,790,798) (\$29,531) \$18,176,244 (\$495,078)	(29.3%) (32.6%) (0.6%) 0.0% (100.0%)
48 49 50 51 52 53 54 55	TOTAL CURRENT LIABILITIES LONG TERM LIABILITIES OTHER Bankruptcy Payable Deferred Inflows LTD Adventist Health Debt Borrowings, Net of Current Maturities	\$3,656,753 \$4,970,469 \$18,176,244 \$98,181,231	\$3,697,679 \$4,970,469 \$18,176,244 \$98,126,003	(\$130,110) \$40,926 (\$55,228)	\$5,488,477 \$5,000,000 \$495,078 \$97,482,744	(\$1,790,798) (\$29,531) \$18,176,244 (\$495,078) \$643,259	(29.3%) (32.6%) (0.6%) 0.0% (100.0%) 0.7%
48 49 50 51 52 53 54 55 56	TOTAL CURRENT LIABILITIES LONG TERM LIABILITIES OTHER Bankruptcy Payable Deferred Inflows LTD Adventist Health	\$3,656,753 \$4,970,469 \$18,176,244 \$98,181,231 \$32,471	\$3,697,679 \$4,970,469 \$18,176,244	(\$130,110) \$40,926	\$5,488,477 \$5,000,000 \$495,078	(\$1,790,798) (\$29,531) \$18,176,244 (\$495,078) \$643,259 (\$2,435)	(29.3%) (32.6%) (0.6%) 0.0% (100.0%) 0.7% (7.0%)
48 49 50 51 52 53 54 55 56	TOTAL CURRENT LIABILITIES LONG TERM LIABILITIES OTHER Bankruptcy Payable Deferred Inflows LTD Adventist Health Debt Borrowings, Net of Current Maturities Bond Issuance Costs & Other Assets	\$3,656,753 \$4,970,469 \$18,176,244 \$98,181,231	\$3,697,679 \$4,970,469 \$18,176,244 \$98,126,003 \$32,268	(\$130,110) \$40,926 (\$55,228) (\$203)	\$5,488,477 \$5,000,000 \$495,078 \$97,482,744	(\$1,790,798) (\$29,531) \$18,176,244 (\$495,078) \$643,259	(29.3%) (32.6%) (0.6%) 0.0% (100.0%) 0.7%
48 49 50 51 52 53 54 55 56 57	TOTAL CURRENT LIABILITIES LONG TERM LIABILITIES OTHER Bankruptcy Payable Deferred Inflows LTD Adventist Health Debt Borrowings, Net of Current Maturities Bond Issuance Costs & Other Assets Foundation & TLDC	\$3,656,753 \$4,970,469 \$18,176,244 \$98,181,231 \$32,471 \$63,371	\$3,697,679 \$4,970,469 \$18,176,244 \$98,126,003 \$32,268 \$60,530	(\$130,110) \$40,926 (\$55,228) (\$203) (\$2,842)	\$5,488,477 \$5,000,000 \$495,078 \$97,482,744 \$34,703	(\$1,790,798) (\$29,531) \$18,176,244 (\$495,078) \$643,259 (\$2,435) \$60,530	(29.3%) (32.6%) (0.6%) 0.0% (100.0%) 0.7% (7.0%) 0.0%
48 49 50 51 52 53 54 55 56 57 58 59 60	TOTAL CURRENT LIABILITIES LONG TERM LIABILITIES OTHER Bankruptcy Payable Deferred Inflows LTD Adventist Health Debt Borrowings, Net of Current Maturities Bond Issuance Costs & Other Assets Foundation & TLDC	\$3,656,753 \$4,970,469 \$18,176,244 \$98,181,231 \$32,471 \$63,371	\$3,697,679 \$4,970,469 \$18,176,244 \$98,126,003 \$32,268 \$60,530	(\$130,110) \$40,926 (\$55,228) (\$203) (\$2,842)	\$5,488,477 \$5,000,000 \$495,078 \$97,482,744 \$34,703	(\$1,790,798) (\$29,531) \$18,176,244 (\$495,078) \$643,259 (\$2,435) \$60,530	(29.3%) (32.6%) (0.6%) 0.0% (100.0%) 0.7% (7.0%) 0.0%
48 49 50 51 52 53 54 55 56 57 58 59 60 61	TOTAL CURRENT LIABILITIES LONG TERM LIABILITIES OTHER Bankruptcy Payable Deferred Inflows LTD Adventist Health Debt Borrowings, Net of Current Maturities Bond Issuance Costs & Other Assets Foundation & TLDC TOTAL LONG TERM LIABILITIES TOTAL LIABILITIES	\$3,656,753 \$4,970,469 \$18,176,244 \$98,181,231 \$32,471 \$63,371 \$121,423,786	\$3,697,679 \$4,970,469 \$18,176,244 \$98,126,003 \$32,268 \$60,530 \$121,365,513	(\$130,110) \$40,926 (\$55,228) (\$203) (\$2,842) (\$58,273)	\$5,488,477 \$5,000,000 \$495,078 \$97,482,744 \$34,703 \$103,012,526	(\$1,790,798) (\$29,531) \$18,176,244 (\$495,078) \$643,259 (\$2,435) \$60,530 \$18,352,988	(29.3%) (32.6%) (0.6%) 0.0% (100.0%) 0.7% (7.0%) 0.0% 17.8%
48 49 50 51 52 53 54 55 56 57 58 59 60 61 62	TOTAL CURRENT LIABILITIES LONG TERM LIABILITIES OTHER Bankruptcy Payable Deferred Inflows LTD Adventist Health Debt Borrowings, Net of Current Maturities Bond Issuance Costs & Other Assets Foundation & TLDC TOTAL LONG TERM LIABILITIES TOTAL LIABILITIES NET POSITION	\$3,656,753 \$4,970,469 \$18,176,244 \$98,181,231 \$32,471 \$63,371 \$121,423,786 \$125,080,539	\$3,697,679 \$4,970,469 \$18,176,244 \$98,126,003 \$32,268 \$60,530 \$121,365,513 <b>\$125,063,192</b>	(\$130,110) \$40,926 (\$55,228) (\$203) (\$2,842) (\$58,273)	\$5,488,477 \$5,000,000 \$495,078 \$97,482,744 \$34,703 \$103,012,526 <b>\$108,501,003</b>	(\$1,790,798) (\$29,531) \$18,176,244 (\$495,078) \$643,259 (\$2,435) \$60,530 \$18,352,988 <b>\$16,562,189</b>	(29.3%) (32.6%) (0.6%) 0.0% (100.0%) 0.7% (7.0%) 0.0% 17.8% <b>15.3%</b>
48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63	TOTAL CURRENT LIABILITIES LONG TERM LIABILITIES OTHER Bankruptcy Payable Deferred Inflows LTD Adventist Health Debt Borrowings, Net of Current Maturities Bond Issuance Costs & Other Assets Foundation & TLDC TOTAL LONG TERM LIABILITIES TOTAL LIABILITIES NET POSITION Net Position at Beginning of Fiscal Year	\$3,656,753 \$4,970,469 \$18,176,244 \$98,181,231 \$32,471 \$63,371 \$121,423,786 \$125,080,539 \$42,561,519	\$3,697,679 \$4,970,469 \$18,176,244 \$98,126,003 \$32,268 \$60,530 \$121,365,513 <b>\$125,063,192</b> \$42,561,519	(\$130,110) \$40,926 (\$55,228) (\$203) (\$2,842) (\$58,273) (\$17,347)	\$5,488,477 \$5,000,000 \$495,078 \$97,482,744 \$34,703 \$103,012,526 \$108,501,003 \$34,153,672	(\$1,790,798) (\$29,531) \$18,176,244 (\$495,078) \$643,259 (\$2,435) \$60,530 \$18,352,988 <b>\$16,562,189</b> \$8,407,846	(29.3%) (32.6%) (0.6%) 0.0% (100.0%) 0.7% (7.0%) 0.0% 17.8% 15.3%
48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64	TOTAL CURRENT LIABILITIES LONG TERM LIABILITIES OTHER Bankruptcy Payable Deferred Inflows LTD Adventist Health Debt Borrowings, Net of Current Maturities Bond Issuance Costs & Other Assets Foundation & TLDC TOTAL LONG TERM LIABILITIES TOTAL LIABILITIES NET POSITION Net Position at Beginning of Fiscal Year Increase (Decrease) in Net Position	\$3,656,753 \$4,970,469 \$18,176,244 \$98,181,231 \$32,471 \$63,371 \$121,423,786 \$125,080,539 \$42,561,519 \$4,166,758	\$3,697,679 \$4,970,469 \$18,176,244 \$98,126,003 \$32,268 \$60,530 \$121,365,513 <b>\$125,063,192</b> \$42,561,519 \$4,506,490	(\$130,110) \$40,926 (\$55,228) (\$203) (\$2,842) (\$58,273) (\$17,347) \$339,732	\$5,488,477 \$5,000,000 \$495,078 \$97,482,744 \$34,703 \$103,012,526 \$108,501,003 \$34,153,672 \$8,151,615	(\$1,790,798) (\$29,531) \$18,176,244 (\$495,078) \$643,259 (\$2,435) \$60,530 \$18,352,988 <b>\$16,562,189</b> \$8,407,846 (\$3,645,125)	(29.3%) (32.6%) (0.6%) 0.0% (100.0%) 0.7% (7.0%) 0.0% 17.8% 15.3% 24.6% (44.7%)
48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65	TOTAL CURRENT LIABILITIES LONG TERM LIABILITIES OTHER Bankruptcy Payable Deferred Inflows LTD Adventist Health Debt Borrowings, Net of Current Maturities Bond Issuance Costs & Other Assets Foundation & TLDC TOTAL LONG TERM LIABILITIES TOTAL LIABILITIES NET POSITION Net Position at Beginning of Fiscal Year	\$3,656,753 \$4,970,469 \$18,176,244 \$98,181,231 \$32,471 \$63,371 \$121,423,786 \$125,080,539 \$42,561,519	\$3,697,679 \$4,970,469 \$18,176,244 \$98,126,003 \$32,268 \$60,530 \$121,365,513 <b>\$125,063,192</b> \$42,561,519	(\$130,110) \$40,926 (\$55,228) (\$203) (\$2,842) (\$58,273) (\$17,347)	\$5,488,477 \$5,000,000 \$495,078 \$97,482,744 \$34,703 \$103,012,526 \$108,501,003 \$34,153,672	(\$1,790,798) (\$29,531) \$18,176,244 (\$495,078) \$643,259 (\$2,435) \$60,530 \$18,352,988 <b>\$16,562,189</b> \$8,407,846	(29.3%) (32.6%) (0.6%) 0.0% (100.0%) 0.7% (7.0%) 0.0% 17.8% 15.3%
48           49           50           51           52           53           54           55           56           57           58           59           60           61           62           63           64           65           66	TOTAL CURRENT LIABILITIES LONG TERM LIABILITIES OTHER Bankruptcy Payable Deferred Inflows LTD Adventist Health Debt Borrowings, Net of Current Maturities Bond Issuance Costs & Other Assets Foundation & TLDC TOTAL LONG TERM LIABILITIES TOTAL LIABILITIES NET POSITION Net Position at Beginning of Fiscal Year Increase (Decrease) in Net Position	\$3,656,753 \$4,970,469 \$18,176,244 \$98,181,231 \$32,471 \$63,371 \$121,423,786 \$125,080,539 \$42,561,519 \$4,166,758	\$3,697,679 \$4,970,469 \$18,176,244 \$98,126,003 \$32,268 \$60,530 \$121,365,513 <b>\$125,063,192</b> \$42,561,519 \$4,506,490	(\$130,110) \$40,926 (\$55,228) (\$203) (\$2,842) (\$58,273) (\$17,347) \$339,732	\$5,488,477 \$5,000,000 \$495,078 \$97,482,744 \$34,703 \$103,012,526 \$108,501,003 \$34,153,672 \$8,151,615	(\$1,790,798) (\$29,531) \$18,176,244 (\$495,078) \$643,259 (\$2,435) \$60,530 \$18,352,988 <b>\$16,562,189</b> \$8,407,846 (\$3,645,125)	(29.3%) (32.6%) (0.6%) 0.0% (100.0%) 0.7% (7.0%) 0.0% 17.8% 15.3% 24.6% (44.7%)

4	_			UNAUDITED			
5		urrent 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 <b>\$510,840</b>	\$199,258 <b>\$472,910</b>	\$37,930	Property Tax Revenue TOTAL OPERATING REVENUE	\$1,793,322	\$1,793,322 <b>\$4,217,565</b>	- 61 994 205
10 11	<b>\$510,840</b>	\$472,910	\$37,930	TOTAL OPERATING REVENUE	\$6,101,770	\$4,217,505	\$1,884,205
12	\$58,135	\$38,985	\$19,150	Salaries & Wages	\$331,856	\$332,220	(\$364) {2}
13	\$38,135	\$8,863	(\$161)	Employee Benefits	\$331,830 \$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 <i>,</i> 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	\$166,263	\$159,633	\$6,630	OPERATING EXPENSES BEFORE D&A	\$1,362,710	\$1,431,898	(\$69,188)
25	\$344,577	\$313,277	\$31,300	EBITDA	\$4,739,060	\$2,785,667	\$1,953,393
26		(70.000)			(004.020)	(011 227)	6 2 0 7 (1)
27 28	(87,994)	(70,330)	(17,664)	Depreciation & Amortization	(804,930)	(811,237)	6,307 {4}
28 29	340,700 55,228	340,700 55,228	- 0	GO Bond Revenue GO Bond Accretion	3,066,300 497,056	3,066,300 497,052	-
29 30	(286,812)	(286,812)	0	Bond Interest Expense	(2,581,305)	(2,581,308)	4 3
31	<b>21,123</b>	38,786	(17,663)	TOTAL OTHER REVENUE (EXPENSES)	177,121	170,807	<u> </u>
32	21,123	50,700	(17,003)		177,121	170,007	0,014
33	365,700	352,063	13,637	INCREASE (DECREASE) IN NET POSITION	4,916,181	2,956,474	1,959,707
34				· · · · ·			<u> </u>

	А	В	С	D	E	F	G	Н				
1				EVOLUTIONS								
2			STATE	MENT OF REVENUE & EXPENDITURES WIT	H BUDGET							
3				FOR THE NINE MONTHS ENDING 3/31/20	23							
4				UNAUDITED								
5	Cu	urrent Mont	h			Year-to-Date						
6	Actual	Budget	Difference		Actual	Budget	Difference					
7	\$153,281	\$157,286	(\$4,005)	Memberships	\$1,339,536	\$1,386,864	4 (\$47,328)					
8	\$3,800	\$773	\$3,028	Enrollments	\$6,818	\$25 <i>,</i> 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 <i>,</i> 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	\$168,893	\$167,909	\$985	TOTAL OPERATING REVENUE	\$1,468,037	\$1,487,332	(\$19,294)	r -				
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 \$214,800	(\$7,961)					
22	\$21,083	\$19,400	\$1,683	Utilities & Phone	\$226,984	\$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	\$150,451	\$169,075	(\$18,624)	OPERATING EXPENSES BEFORE D&A	\$1,427,447	\$1,439,734	(\$12,287)	-				
28	\$18,442	(\$1,167)	\$19,608	EBITDA	\$40,590	\$47,598	(\$7,007)					
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	(44,410)	(29,969)	(14,441)	TOTAL OTHER REVENUE (EXPENSES)	(450,282)	(267,338)	(182,944)					
34	(25.000)	(24.426)	E 465		(400.000)	(240.744)	(400.054)	-				
35	(25,968)	(31,136)	5,167	INCREASE (DECREASE) IN NET POSITION	(409,692)	(219,741)	(189,951)	=				
36				E								
JÖ	1) SUI KEFU	IND TAX RAT	E DECREAS									

	А	В	С	D	E	F	G						
1				COMBINED TLHCD & EVO	COMBINED TLHCD & EVO								
2			STAT	EMENT OF REVENUE & EXPENDITURES WIT	H BUDGET								
3				FOR THE NINE MONTHS ENDING 3/31/20	)23								
4				UNAUDITED									
5	C	Current Month			Year-to-Date								
6	Actual	Budget	Difference		Budget	Difference							
7	\$2,823	\$5,000	(\$2,177)	Net Patient Revenue	\$113,634	\$45,000	\$68,634						
8	\$153,281	\$157,286	(\$4 <i>,</i> 005)	Memberships	\$1,339,536	\$1,386,864	(\$47 <i>,</i> 328)						
9	\$3,800	\$773	\$3 <i>,</i> 028	Enrollments	\$32,193	\$6,818	\$25 <i>,</i> 376						
10	\$4,657	\$4,700	(\$43)	Childcare	\$43,190	\$47,300	(\$4,110)						
11	\$2 <i>,</i> 500	\$3,050	(\$550)	Personal Trainer Rent	\$22,500	\$27,450	(\$4,950)						
12	\$4,089	\$1,500	\$2 <i>,</i> 589	Guest Fees	\$26,210	\$13,500	\$12,710						
13	\$25	\$250	(\$225)	ProShop	\$455	\$2 <i>,</i> 250	(\$1 <i>,</i> 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	\$679,733	\$640,819	\$38,915	TOTAL OPERATING REVENUE	\$7,569,807	\$5,704,897	\$1,864,910						
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 <i>,</i> 337	\$133 <i>,</i> 365	\$71 <i>,</i> 972						
22	\$12,124	\$30 <i>,</i> 525	(\$18,402)	Legal Fees	\$145,104	\$274,725	(\$129,621)						
23	\$36,840	\$41,998	(\$5 <i>,</i> 158)	Purchased Services	\$400,903	\$385,511	\$15,392						
24	\$8,263	\$8,782	(\$519)	Supplies	\$85 <i>,</i> 769	\$79 <i>,</i> 038	\$6,731						
25	\$5 <i>,</i> 563	\$7,400	(\$1,837)	Repairs & Maintenance	\$57 <i>,</i> 805	\$66,600	(\$8 <i>,</i> 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 <i>,</i> 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	\$316,715	\$328,708	(\$11,993)	OPERATING EXPENSES BEFORE D&A	\$2,790,157	\$2,871,632	(\$81,475)						
32	\$363,019	\$312,111	\$50,908	EBITDA	\$4,779,650	\$2,833,265	\$1,946,386						
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	(273,160)	-	-						
42	(23,287)	8,817	(32,104)	TOTAL OTHER REVENUE (EXPENSES)	(96,531)	(176,629)							
43													
44	339,732	320,928	18,804	INCREASE (DECREASE) IN NET POSITION	4,506,490	2,736,734	1,769,756						

	A	В	С	D	E	F	G	Н	I	J	к	L	М	N O
1					TULAR	E LOCAL HE	ALTH CARE [	DISTRICT						
2					STATE	MENT OF REVE	ENUE & EXPENI	DITURES						
2 3							5 ENDED 3/31/							
4														
5 6														
6		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL
7	Net Patient Revenue	\$10,517	\$5,242	(\$12,207)	\$4 <i>,</i> 845	\$4,708	\$76,694	\$7 <i>,</i> 806	\$3 <i>,</i> 957	\$2,932	\$5 <i>,</i> 383	\$4,484	\$2,823	\$117,186
8	Other Operating Revenue	\$247,021	\$416,342	\$278,720	\$252,851	\$253 <i>,</i> 306	\$252 <i>,</i> 625	\$279 <i>,</i> 688	\$270,373	\$270 <i>,</i> 330	\$292 <i>,</i> 589	\$2,014,291	\$308,759	\$5,136,896
9	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
10	TOTAL OPERATING REVENUE	\$448,096	\$612,141	\$503,151	\$456,955	\$457,272	\$528 <i>,</i> 578	\$486 <i>,</i> 753	\$473 <i>,</i> 588	\$472,520	\$497,230	\$2,218,033	\$510,840	\$7,665,158
11														
12	Salaries & Wages	\$38,386	\$31,924	\$28,101	\$34,307	\$37,553	\$36,804	\$33 <i>,</i> 378	\$35,060	\$36,129	\$32,322	\$28,168	\$58,135	\$430,268 {1}
13	Employee Benefits	\$8,378	\$6 <i>,</i> 775	\$8,392	\$8,378	\$8,626	\$7,231	\$8,063	\$18,369	\$5 <i>,</i> 857	\$8,137	\$9,074	\$8,702	\$105,982
14	Professional Fees	\$22,032	\$17,636	(\$3,104)	\$19,349	\$12,420	\$18,347	\$17,714	\$26,980	\$40,503	\$34,644	\$21 <i>,</i> 592	\$13,634	\$241,746
15	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
	Purchased Services	\$20,289	\$17,263	\$34,299	\$28,749	\$18,861	\$17,742	\$21,529	\$19,319	\$20,468	\$26,492	\$19 <i>,</i> 357	\$17,583	\$261,950
17	Supplies	\$620	\$583	\$762	\$261	(\$294)	\$154	\$380	\$994	\$2,002	\$1,235	\$202	\$261	\$7,160
18	Repairs & Maintenance	\$6,104	-	\$1,334	\$143	\$4,242	\$6,479	\$6,632	\$3,289	\$438	\$215	\$226	-	\$29,103
19	Utilities & Phone	\$2,046	\$2,281	\$4,699	\$2,604	\$3 <i>,</i> 345	\$4,054	\$2,616	\$2 <i>,</i> 563	\$2,927	\$3,814	\$3,641	\$3 <i>,</i> 069	\$37,661
	Building & Equipment Rental	\$6,618	\$6,342	\$6,436	\$6,560	\$6,326	\$6,522	\$6,447	\$6 <i>,</i> 475	\$6,525	\$7,064	\$7,198	\$7,274	\$79,786
21	Insurance	\$30,695	\$30,614	\$35,943	\$25,116	\$25,116	\$25,470	\$24,026	\$23,678	\$23,678	\$23,678	\$23,678	\$23,678	\$315,371
22	Interest Expense	\$4,385	\$4,920	\$5 <i>,</i> 018	\$5,350	\$3 <i>,</i> 997	\$4,386	\$4,671	\$4,468	\$4,196	\$3,681	\$2,860	\$2,488	\$50,422
23	Other Operating Expenses	\$1,169	\$2,145	\$1,255	\$2,177	\$2,517	\$2,142	\$1,303	\$1,719	\$1,460	\$1,625	\$5,671	\$19,316	\$42,499 {2}
24	OPERATING EXPENSES BEFORE D&A	\$163,783	\$142,980	\$145,175	\$171,279	\$152,767	\$139,681	\$134,759	\$158 <i>,</i> 480	\$153 <i>,</i> 887	\$155,784	\$129,809	\$166,263	\$1,814,649
	EBITDA	\$284,313	\$469,161	\$357,976	\$285,676	\$304,505	\$388,897	\$351,993	\$315,108	\$318,634	\$341,446	\$2,088,224	\$344,577	\$5,850,510
26														
	Depreciation & Amortization	(\$126,425)	(\$124,914)	(\$58,782)	(\$94,675)	(\$82,012)	(\$88,712)	(\$79,995)	(\$62,461)	(\$124,681)	(\$92,385)	(\$92,017)	(\$87,994)	(\$1,115,051)
	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
	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
_	Bond Interest Expense	(\$292,606)	(\$292,606)	(\$294,152)	(\$286,812)	(\$286,812)	(\$286,812)	(\$286,812)	(\$286,812)	(\$286 <i>,</i> 812)	(\$286,812)	(\$286,812)	(\$286 <i>,</i> 812)	(\$3,460,669)
	Gain on Sale of Property	-	-	(\$2,786,727)	-	-	-	-	-	-	-	-	-	(\$2,786,727)
	TOTAL OTHER REVENUE (EXPENSES)	(\$39,535)	(\$38,025)	(\$3,634,651)	\$14,442	\$27,105	\$20,405	\$29,122	\$46,656	(\$15,564)	\$16,732	\$17,100	\$21,123	(\$3,535,090)
33										-				
34	INCREASE (DECREASE) IN NET POSITION	\$244,778	\$431,136	(\$3,276,675)	\$300,118	\$331,611	\$409,302	\$381,115	\$361,764	\$303,070	\$358,178	\$2,105,324	\$365,700	\$2,315,420
35														
37	{1} INCREASE DUE TO CEO WAGES & ACCRI	JAL												
38	{2} 2022 ELECTION & PATIENT REFUNDS													

	A	В	С	D	E	F	G	Н		J	K	L	М	Ν
1						EVOLUT	IONS							
2				9	STATEMENT	OF REVENU	JE & EXPENDI	TURES						
3					TWELVE	MONTHS EN	NDED 3/31/20	23						
4						UNAUDI	TED							
5														
6		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL
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	TOTAL OPERATING REVENUE	160,901	306,977	174,394	158,809	160,687	160,175	161,419	157,525	166,442	165,053	169,035	168,893	2,110,309
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
	OPERATING EXPENSES BEFORE D&A	174,103	177,523	168,414	143,794	164,842	155,097	143,040	150,116	203,072	169,474	147,562	150,451	1,947,487
	EBITDA	(13,202)	129,454	5,980	15,015	(4,155)	5,078	18,379	7,409	(36,630)	(4,421)	21,473	18,442	162,822
30														
31	Depreciation & Amortization	(3,709)	(3,709)	(83 <i>,</i> 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	TOTAL OTHER REVENUE (EXPENSES)	(34,662)	(3,709)	2,773,132	(30,111)	(30,111)	(29,648)	(29,252)	(29,418)	(170,945)	(43,194)	(43,194)	(44,410)	2,284,479
37														
38	INCREASE (DECREASE) IN NET POSITION	(47,864)	125,745	2,779,112	(15,096)	(34,267)	(24,570)	(10,872)	(22,009)	(207,575)	(47,615)	(21,721)	(25,968)	2,447,301

	A	В	С	D	E	F	G	Н	I	J	К	L	М	Ν
1	·			•		COMBINED	TLHCD & EV	0	•					
2					STATE	MENT OF REV	ENUE & EXPEN	DITURES						
2 3 4 5						-	S ENDED 3/31/							
4							UDITED							
5														
6		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL
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 <i>,</i> 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
	Guest Fees	\$1,434	\$1,965	\$3,407	\$2,060	\$1,829	\$1,615	\$2,170	\$2,205	\$4,710	\$3 <i>,</i> 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 <i>,</i> 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	TOTAL OPERATING REVENUE	\$608,998	\$919,118	\$677,545	\$615,764	\$617,959	\$688,752	\$648,172	\$631,113	\$638,963	\$662,283	\$2,387,068	\$679,733	\$9,775,467
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 <i>,</i> 165	\$24,215	\$19,306	\$297,187
	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
	Supplies	\$15,504	\$9,563	\$6,840	\$5,137	\$11,140	\$9,002	\$6,740	\$7,883	\$20,624	\$11,300	\$5 <i>,</i> 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
	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
	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
	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
	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
	OPERATING EXPENSES BEFORE D&A	\$337,887	\$320,503	\$313,590	\$315,073	\$317,609	\$294,778	\$277,799	\$308,596	\$356,959	\$325,257	\$277,371	\$316,715	\$3,762,136
	EBITDA	\$271,111	\$598,615	\$363,955	\$300,691	\$300,350	\$393,975	\$370,373	\$322,517	\$282,004	\$337 <i>,</i> 025	\$2,109,697	\$363,019	\$6,013,332
33														
_	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)
_	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
	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
	Bond Interest Expense	(\$292,606)	(\$292 <i>,</i> 606)	(\$294,152)	(\$286,812)	(\$286,812)	(\$286,812)	(\$286,812)	(\$286,812)	(\$300,754)	(\$300,754)	(\$300,754)	(\$300,754)	(\$3,516,437)
	Other Bond Expense	-	-	-	-	-	-	-	-	(\$127,751)	-	-	-	(\$127,751)
_	Extraordinary Items	(\$30,953)	-	\$400	-	-	-	-	-	-	-	-	-	(\$30,553)
40	Gain on Sale of Property	-	-	\$69,834	-	-	-	-	-	-	-	-	-	\$69,834
	TOTAL OTHER REVENUE (EXPENSES)	(\$74,198)	(\$41,734)	(\$861,518)	(\$15,669)	(\$3 <i>,</i> 006)	(\$9,242)	(\$130)	\$17,238	(\$186,509)	(\$26,462)	(\$26,094)	(\$23,287)	(\$1,250,611)
42			4	14	4007	1005	400	44	4	4.4.4	4045	40.000.00	4	<b></b>
43	INCREASE (DECREASE) IN NET POSITION	\$196,913	\$556,881	(\$497,563)	\$285,021	\$297,344	\$384,732	\$370,243	\$339,756	\$95,495	\$310,563	\$2,083,603	\$339,732	\$4,762,721