

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTH CARE DISTRICT							
2	BALANCE SHEET							
3	PERIOD ENDED 8/31/2026							
4	UNAUDITED							
5								
6		July 2026	August 2026	Increase	August 2025	Increase	Increase	
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %	
8	CURRENT ASSETS							
9	Cash and Cash Equivalents	\$ 18,845,694	\$ 18,552,766	\$ (292,929)	\$ 15,970,873	\$ 2,581,892	16.2%	{1}
10	Cash Resereve	\$ 1,000,000	\$ 1,000,000		\$ 1,000,000		0.0%	
11	Bankruptcy Reserve	\$ 3,295,210	\$ 3,295,210		\$ 4,331,579	\$ (1,036,369)	(23.9%)	
12	Net Cash	\$ 23,140,905	\$ 22,847,976	\$ (292,929)	\$ 21,302,453	\$ 1,545,523	7.3%	
13								
14	Rent Receivables	\$ 2,532,807	\$ 2,532,844	\$ 37	\$ 2,387,721	\$ 145,124	6.1%	
15	Net AR	\$ 2,532,807	\$ 2,532,844	\$ 37	\$ 2,387,721	\$ 145,124	6.1%	
16								
17	Property Tax Revenue	\$ 523,271	\$ 773,583	\$ 250,312	\$ 664,443	\$ 109,140	16.4%	{2}
18	Miscellaneous Receivables	\$ 34,586	\$ 31,738	\$ (2,848)	\$ 137,227	\$ (105,489)	(76.9%)	
19	Prepays	\$ 356,072	\$ 367,526	\$ 11,454	\$ 391,498	\$ (23,972)	(6.1%)	{3}
20	Net Other Receivables	\$ 913,928	\$ 1,172,846	\$ 258,918	\$ 1,193,168	\$ (20,321)	(1.7%)	
21								
22	TOTAL CURRENT ASSETS	\$ 26,587,639	\$ 26,553,666	\$ (33,973)	\$ 24,883,341	\$ 1,670,325	6.7%	
23								
24	LIMITED USE ASSETS							
25	Restricted Trust Funds	\$ 14,798,381	\$ 11,891,822	\$ (2,906,559)	\$ 12,266,379	\$ (374,557)	(3.1%)	{2} & {4}
26								
27	CAPITAL ASSETS							
28	Land & Land Improvements	\$ 6,159,243	\$ 6,171,828	\$ 12,585	\$ 6,159,243	\$ 12,585	0.2%	{5}
29	Buildings & Building Improvements	\$ 48,014,585	\$ 48,026,605	\$ 12,019	\$ 47,431,119	\$ 595,486	1.3%	{6}
30	Major Movable Equipment	\$ 2,010,438	\$ 2,022,555	\$ 12,117	\$ 1,963,729	\$ 58,827	3.0%	{7}
31	Construction in Progress	\$ 116,092,220	\$ 116,356,774	\$ 264,554	\$ 113,364,301	\$ 2,992,473	2.6%	{8}
32	Accumulated Depreciation	\$ (45,593,794)	\$ (45,710,132)	\$ (116,338)	\$ (44,302,995)	\$ (1,407,137)	3.2%	
33	TOTAL CAPITAL ASSETS	\$ 126,682,693	\$ 126,867,631	\$ 184,938	\$ 124,615,398	\$ 2,252,233	1.8%	
34								
35	LONG TERM ASSETS							
36	Lease Receivable	\$ 7,632,537	\$ 7,632,537		\$ 10,142,113	\$ (2,509,576)	(24.7%)	
37								
38	TOTAL ASSETS	\$ 175,701,250	\$ 172,945,655	\$ (2,755,595)	\$ 171,907,230	\$ 1,038,425	0.6%	
39								
40	CURRENT LIABILITIES							
41	Accounts Payable	\$ 74,738	\$ 79,940	\$ 5,201	\$ 241,164	\$ (161,225)	(66.9%)	
42	Payroll	\$ 122,896	\$ 136,090	\$ 13,194	\$ 114,042	\$ 22,048	19.3%	
43	Other Accrued Liabilities	\$ 1,184,267	\$ 946,444	\$ (237,823)	\$ 132,669	\$ 813,775	613.4%	{2}
44	Current Maturities of Debt Borrowings	\$ 4,396,244	\$ 3,719,243	\$ (677,001)	\$ 3,437,263	\$ 281,980	8.2%	{2} & {4}
45	TOTAL CURRENT LIABILITIES	\$ 5,778,145	\$ 4,881,716	\$ (896,429)	\$ 3,925,138	\$ 956,578	24.4%	
46								
47	LONG TERM LIABILITIES							
48	OTHER							
49	Bankruptcy Payable	\$ 3,295,210	\$ 3,295,210		\$ 4,331,579	\$ (1,036,369)	(23.9%)	
50	Deferred Inflows	\$ 10,142,113	\$ 10,142,113		\$ 12,519,903	\$ (2,377,790)	(19.0%)	
51	LTD							
52	Debt Borrowings, Net of Current Maturities	\$ 88,277,865	\$ 85,887,637	\$ (2,390,228)	\$ 89,651,378	\$ (3,763,741)	(4.2%)	{2} & {4}
53	Bond Issuance Costs & Other Assets	\$ 24,150	\$ 23,947	\$ (203)	\$ 26,382	\$ (2,435)	(9.2%)	{2}
54	TOTAL LONG TERM LIABILITIES	\$ 101,739,338	\$ 99,348,907	\$ (2,390,431)	\$ 106,529,243	\$ (7,180,336)	(6.7%)	
55								
56	TOTAL LIABILITIES	\$ 107,517,483	\$ 104,230,623	\$ (3,286,861)	\$ 110,454,381	\$ (6,223,758)	(5.6%)	
57								
58	NET POSITION							
59	Net Position at Beginning of Fiscal Year	\$ 64,330,699	\$ 64,330,699		\$ 50,738,976	\$ 13,591,723	26.8%	
60	Increase (Decrease) in Net Position	\$ 3,853,067	\$ 4,384,333	\$ 531,266	\$ 10,713,873	\$ (6,329,539)	(59.1%)	
61	TOTAL NET POSITION	\$ 68,183,767	\$ 68,715,033	\$ 531,266	\$ 61,452,849	\$ 7,262,184	11.8%	
62								
63	TOTAL LIABILITIES & NET POSITION	\$ 175,701,250	\$ 172,945,655	\$ (2,755,595)	\$ 171,907,230	\$ 1,038,425	0.6%	
64								
65	{1} Decrease in cash due to CIP expenditures and timing of AH rent receipts, with August rent received in July and September rent received in September.							
66	{2} Regular monthly accruals.							
67	{3} Prepays increased due to multiple items: solar rebate expense \$25K, annual Barracuda \$8.6K, and annual Solar O&M and M&V invoices \$15K, offset by monthly insurance moved to expense (\$26K) and other prepaids moved to expense (\$11K).							
68	{4} Annual GO Bond principal and interest payments and reclass of LTD to STD.							
69	{5} New asset #1251 EVO landscape.							
70	{6} New assets #1250 Sauna upgrade & #1252 EVO signage.							
71	{7} New asset #1249 EVO weights.							
72	{8} CIP - EVO equipment, Tower, Seismic, AH Kitchen, & AH fire alarm.							

	A	B	C	D	E	F	G	H
1	DISTRICT							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE EIGHT MONTHS ENDING 8/31/2026							
4	UNAUDITED							
5	Current Month				Year to Date			
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$ 249,412	\$ 252,619	\$ (3,207)	Rental Revenue	\$ 1,993,333	\$ 2,018,691	\$ (25,358)	{1}
8	\$ 250,312	\$ 250,312	\$ 0	Property Tax Revenue	\$ 2,002,497	\$ 2,002,496	\$ 1	
9	\$ 170	\$ 100	\$ 70	Other Operating Revenue	\$ 14,449	\$ 800	\$ 13,649	
10	\$ 499,895	\$ 503,031	\$ (3,136)	TOTAL OPERATING REVENUE	\$ 4,010,280	\$ 4,021,987	\$ (11,707)	
11								
12	\$ 44,623	\$ 46,105	\$ (1,482)	Salaries & Wages	\$ 352,183	\$ 371,997	\$ (19,814)	{2}
13	\$ 10,783	\$ 10,367	\$ 416	Employee Benefits	\$ 89,226	\$ 85,777	\$ 3,449	
14	\$ 118	\$ 11,000	\$ (10,883)	Professional Fees	\$ 27,518	\$ 70,600	\$ (43,083)	{3}
15	\$ 6,858	\$ 12,500	\$ (5,643)	Legal Fees	\$ 95,725	\$ 100,000	\$ (4,275)	
16	\$ 22,135	\$ 25,615	\$ (3,480)	Purchased Services	\$ 201,267	\$ 232,457	\$ (31,190)	{4}
17	\$ 2,450	\$ 730	\$ 1,720	Supplies	\$ 5,481	\$ 5,840	\$ (359)	{5}
18	-	\$ 300	\$ (300)	Repairs & Maintenance	-	\$ 2,400	\$ (2,400)	
19	\$ 3,053	\$ 3,249	\$ (196)	Utilities & Phone	\$ 20,220	\$ 25,989	\$ (5,770)	
20	\$ 8,448	\$ 8,583	\$ (135)	Building & Equipment Rental	\$ 67,634	\$ 67,992	\$ (358)	
21	\$ 20,627	\$ 22,769	\$ (2,142)	Insurance	\$ 171,367	\$ 175,648	\$ (4,281)	{6}
22	\$ 197	\$ 250	\$ (53)	Other Operating Expenses	\$ 7,703	\$ 24,500	\$ (16,797)	
23	\$ 119,291	\$ 141,468	\$ (22,177)	OPERATING EXPENSES BEFORE D&A	\$ 1,038,323	\$ 1,163,200	\$ (124,877)	
24	\$ 380,604	\$ 361,563	\$ 19,041	EBITDA	\$ 2,971,956	\$ 2,858,787	\$ 113,170	
25								
26	\$ (57,207)	\$ (62,743)	\$ 5,536	Depreciation & Amortization	\$ (458,212)	\$ (496,750)	\$ 38,538	{7}
27	\$ 376,067	\$ 376,067	\$ (0)	GO Bond Revenue	\$ 3,008,533	\$ 3,008,536	\$ (3)	
28	\$ 55,228	\$ 55,228	\$ 0	GO Bond Accretion	\$ 441,828	\$ 441,824	\$ 4	
29	\$ (201,539)	\$ (201,539)	\$ 0	Bond Interest Expense	\$ (1,612,311)	\$ (1,612,312)	\$ 1	
30	\$ (58,322)	\$ (58,322)	\$ (0)	Solar Rev Bond Interest	\$ (466,577)	\$ (466,576)	\$ (1)	
31	\$ 79,488	\$ 26,455	\$ 53,033	Gains/Losses on Investments	\$ 559,636	\$ 348,676	\$ 210,960	{8}
32	-	-	-	Gain on Sale of Property	\$ 86,491	-	\$ 86,491	
33	-	-	-	Extraordinary Revenue/Expenses	\$ (157)	-	\$ (157)	
34	\$ 193,715	\$ 135,146	\$ 58,569	TOTAL OTHER REVENUE (EXPENSES)	\$ 1,559,230	\$ 1,223,398	\$ 335,832	
35								
36	\$ 574,319	\$ 496,709	\$ 77,610	INCREASE (DECREASE) IN NET POSITION	\$ 4,531,187	\$ 4,082,185	\$ 449,002	
37								
39	{1} Removal of revive rent budgeted through year end.							
40	{2} Salaries & wages under budget due to Admin Assistant returning from leave near the end of the month. Actual hours should return to normal in September.							
41	{3} Professional fees were below budget due to the timing of major construction support services that have not yet been utilized.							
42	{4} Purchased services remain under budget largely due to the timing of planned document cleanup services that have not yet been engaged.							
43	{5} Laptop purchase not budgetd, YTD remains under budget.							
44	{6} Insurance costs are under budget due to lower-than-budgeted quotes and are expected to remain under budget through year-end.							
45	{7} Partial variance is due to depreciation being recorded under EVO and timing of CIP projects not yet completed.							
46	{8} Investment income continues to be higher than budget due to conservative interest rate assumptions.							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	DISTRICT STATEMENT OF REVENUE & EXPENDITURES TWELVE MONTHS ENDED 8/31/2026 UNAUDITED																
2																	
3																	
4																	
5																	
6		AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	12 MONTH	INCREASE/ (DECREASE) YOY	
7		2025	2025	2025	2025	2025	2026	2026	2026	2026	2026	2026	2026	2026	TOTAL	\$	%
8	Rental Revenue	\$ 246,340	\$ 246,572	\$ 252,099	\$ 252,334	\$ 252,883	\$ 252,334	\$ 252,278	\$ 252,389	\$ 252,451	\$ 252,294	\$ 252,310	\$ 229,863	\$ 249,412	\$ 2,997,222	\$ 3,072	1.25%
9	Property Tax Revenue	\$ 248,691	\$ 248,691	\$ 248,691	\$ 248,691	\$ 404,444	\$ 94,554	\$ 406,070	\$ 250,312	\$ 250,312	\$ 250,312	\$ 250,312	\$ 250,312	\$ 250,312	\$ 3,153,015	\$ 1,621	0.65%
10	Other Operating Revenue	\$ 100	\$ 100	\$ 100	\$ 100	\$ (54,900)	\$ 100	\$ 100	\$ 100	\$ 100	\$ 12,129	\$ 1,650	\$ 100	\$ 170	\$ (40,151)	\$ 70	69.96%
11	TOTAL OPERATING REVENUE	\$ 495,131	\$ 495,363	\$ 500,890	\$ 501,125	\$ 602,427	\$ 346,988	\$ 658,448	\$ 502,801	\$ 502,863	\$ 514,735	\$ 504,272	\$ 480,275	\$ 499,894	\$ 6,110,086	\$ 4,763	0.96%
12																	
13	Salaries & Wages	\$ 33,765	\$ 40,114	\$ 41,804	\$ 35,243	\$ 44,622	\$ 47,594	\$ 42,012	\$ 29,099	\$ 46,032	\$ 44,437	\$ 47,263	\$ 51,123	\$ 44,623	\$ 513,967	\$ 10,858	32.16%
14	Employee Benefits	\$ 21,278	\$ 7,263	\$ (1,824)	\$ 5,502	\$ 5,264	\$ 11,594	\$ 12,793	\$ 6,321	\$ 16,948	\$ 11,244	\$ 10,135	\$ 9,408	\$ 10,783	\$ 105,431	\$ (10,495)	(49.32%)
15	Professional Fees	\$ 12,965	\$ 283	\$ 345	\$ 2,188	\$ 225	\$ 113	\$ 18,188	\$ 8,418	\$ 295	\$ 138	\$ 100	\$ 150	\$ 118	\$ 30,558	\$ (12,848)	(99.09%)
16	Legal Fees	\$ 11,894	\$ 11,698	\$ 10,188	\$ 4,533	\$ 6,036	\$ 11,505	\$ 14,300	\$ 11,000	\$ 11,133	\$ 14,390	\$ 11,928	\$ 14,613	\$ 6,858	\$ 128,180	\$ (5,036)	(42.34%)
17	Purchased Services	\$ 22,381	\$ 21,896	\$ 27,976	\$ 20,213	\$ 29,123	\$ 35,643	\$ 17,672	\$ 23,267	\$ 25,784	\$ 23,580	\$ 21,611	\$ 31,576	\$ 22,135	\$ 300,474	\$ (246)	(1.10%)
18	Supplies	-	\$ 66	\$ 76	\$ 112	\$ 503	\$ 431	-	\$ 623	\$ 424	\$ 199	\$ 1,066	\$ 287	\$ 2,450	\$ 6,238	\$ 2,450	0.00%
19	Repairs & Maintenance	-	-	-	-	\$ 355	-	-	-	-	-	-	-	-	\$ 355	-	0.00%
20	Utilities & Phone	\$ 2,925	\$ 3,535	\$ 2,520	\$ 2,996	\$ 3,004	\$ 2,498	\$ 2,553	\$ 2,500	\$ 2,321	\$ 2,053	\$ 2,478	\$ 2,764	\$ 3,053	\$ 32,274	\$ 128	4.37%
21	Building & Equipment Rental	\$ 7,956	\$ 7,981	\$ 8,004	\$ 7,958	\$ 8,875	\$ 8,419	\$ 8,533	\$ 8,546	\$ 8,422	\$ 8,422	\$ 8,422	\$ 8,422	\$ 8,448	\$ 100,452	\$ 492	6.19%
22	Insurance	\$ 21,686	\$ 21,686	\$ 21,686	\$ 21,686	\$ 21,686	\$ 21,686	\$ 21,686	\$ 21,686	\$ 21,686	\$ 21,686	\$ 21,686	\$ 20,627	\$ 20,627	\$ 258,109	\$ (1,059)	(4.88%)
23	Other Operating Expenses	\$ 7,866	\$ 807	\$ 7,635	\$ 709	\$ (3,185)	\$ 400	\$ 858	\$ 351	\$ 172	\$ 2,326	\$ 2,344	\$ 1,056	\$ 197	\$ 13,670	\$ (7,670)	(97.50%)
24	OPERATING EXPENSES BEFORE D&A	\$ 142,716	\$ 115,329	\$ 118,410	\$ 101,140	\$ 116,508	\$ 139,883	\$ 138,595	\$ 111,811	\$ 133,217	\$ 128,475	\$ 127,033	\$ 140,026	\$ 119,292	\$ 1,489,707	\$ (23,424)	(16.41%)
25	EBITDA	\$ 352,415	\$ 380,034	\$ 382,480	\$ 399,985	\$ 485,919	\$ 207,105	\$ 519,853	\$ 390,990	\$ 369,646	\$ 386,260	\$ 377,239	\$ 340,249	\$ 380,602	\$ 4,620,379	\$ 28,188	8.00%
26																	
27	Depreciation & Amortization	\$ (56,828)	\$ (58,663)	\$ (58,663)	\$ (58,663)	\$ (60,323)	\$ (57,370)	\$ (57,370)	\$ (57,418)	\$ (57,059)	\$ (57,298)	\$ (57,283)	\$ (57,207)	\$ (57,207)	\$ (694,524)	\$ (379)	0.67%
28	GO Bond Revenue	\$ 374,906	\$ 374,906	\$ 374,906	\$ 374,906	\$ 579,542	\$ 376,067	\$ 376,067	\$ 376,067	\$ 376,067	\$ 376,067	\$ 376,067	\$ 376,067	\$ 376,067	\$ 4,712,792	\$ 1,161	0.31%
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	\$ (204,906)	\$ (204,906)	\$ (204,906)	\$ (204,906)	\$ (204,906)	\$ (201,539)	\$ (201,539)	\$ (201,539)	\$ (201,539)	\$ (201,539)	\$ (201,539)	\$ (201,539)	\$ (201,539)	\$ (2,431,933)	\$ 3,367	(1.64%)
31	Solar Rev Bond Interest	\$ (59,455)	\$ (59,455)	\$ (59,455)	\$ (59,455)	\$ (59,455)	\$ (58,322)	\$ (58,322)	\$ (58,322)	\$ (58,322)	\$ (58,322)	\$ (58,322)	\$ (58,322)	\$ (58,322)	\$ (704,398)	\$ 1,133	(1.91%)
32	Gains/Losses on Investments	\$ 97,265	\$ 87,488	\$ 81,245	\$ 69,674	\$ 68,716	\$ 64,747	\$ 62,705	\$ 66,649	\$ 72,385	\$ 70,914	\$ 67,516	\$ 75,232	\$ 79,488	\$ 866,758	\$ (17,777)	(18.28%)
33	Gain on Sale of Property	-	-	-	-	\$ 101,189	-	-	-	-	-	\$ 86,491	-	-	\$ 187,681	-	0.00%
34	Extraordinary Revenue/Expenses	-	-	\$ 165,764	\$ 25,000	-	-	-	-	-	-	-	\$ (157)	-	\$ 190,607	-	0.00%
35	TOTAL OTHER REVENUE (EXPENSES)	\$ 206,210	\$ 194,598	\$ 354,119	\$ 201,784	\$ 479,991	\$ 178,811	\$ 176,769	\$ 180,665	\$ 186,760	\$ 185,050	\$ 268,158	\$ 189,302	\$ 193,715	\$ 2,789,723	\$ (12,495)	(6.06%)
36																	
37	INCREASE (DECREASE) IN NET POSITION	\$ 558,625	\$ 574,632	\$ 736,599	\$ 601,769	\$ 965,910	\$ 385,916	\$ 696,622	\$ 571,655	\$ 556,406	\$ 571,310	\$ 645,397	\$ 529,551	\$ 574,317	\$ 7,410,102	\$ 15,693	2.81%

	A	B	C	D	E	F	G	H
1	EVO							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE EIGHT MONTHS ENDING 8/31/2026							
4	UNAUDITED							
5	Current Month				Year to Date			
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$ 204,968	\$ 204,256	\$ 712	Memberships	\$ 1,686,238	\$ 1,598,429	\$ 87,809	
8	\$ 6,155	\$ 3,897	\$ 2,258	Enrollments	\$ 31,871	\$ 31,176	\$ 695	
9	\$ 7,233	\$ 6,856	\$ 377	Childcare	\$ 52,036	\$ 54,848	\$ (2,812)	
10	\$ 3,150	\$ 2,500	\$ 650	Personal Trainer Rent	\$ 22,450	\$ 20,000	\$ 2,450	
11	\$ 4,591	\$ 4,411	\$ 180	Guest Fees	\$ 38,273	\$ 35,288	\$ 2,985	
12	\$ 353	\$ 370	\$ (18)	Drinks	\$ 3,145	\$ 2,960	\$ 185	
13	\$ 387	\$ 79	\$ 308	Other Operating Revenue	\$ 5,489	\$ 632	\$ 4,857	
14	\$ 226,837	\$ 222,369	\$ 4,468	TOTAL OPERATING REVENUE	\$ 1,839,502	\$ 1,743,333	\$ 96,169	
15								
16	\$ 103,750	\$ 107,773	\$ (4,023)	Salaries & Wages	\$ 799,690	\$ 828,460	\$ (28,770)	{1}
17	\$ 20,730	\$ 20,039	\$ 691	Employee Benefits	\$ 156,465	\$ 164,042	\$ (7,577)	
18	\$ 17,341	\$ 18,276	\$ (935)	Purchased Services	\$ 152,006	\$ 155,208	\$ (3,203)	
19	\$ 14,931	\$ 9,025	\$ 5,906	Supplies	\$ 98,893	\$ 77,800	\$ 21,093	{2}
20	-	\$ 1,450	\$ (1,450)	Minor Equipment	\$ 4,279	\$ 5,600	\$ (1,321)	{3}
21	\$ 469	\$ 10,710	\$ (10,241)	Repairs & Maintenance	\$ 30,790	\$ 55,080	\$ (24,290)	{4}
22	\$ 26,541	\$ 20,850	\$ 5,691	Utilities & Phone	\$ 146,483	\$ 157,600	\$ (11,117)	{5}
23	\$ 334	\$ 251	\$ 83	Building & Equipment Rental	\$ 2,452	\$ 2,008	\$ 444	
24	\$ 13,317	\$ 7,803	\$ 5,514	Insurance	\$ 64,776	\$ 60,198	\$ 4,578	{6}
25	\$ 1,186	\$ 700	\$ 486	Other Operating Expenses	\$ 5,459	\$ 12,400	\$ (6,941)	
26	\$ 198,599	\$ 196,877	\$ 1,722	OPERATING EXPENSES BEFORE D&A	\$ 1,461,293	\$ 1,518,396	\$ (57,103)	
27	\$ 28,237	\$ 25,492	\$ 2,745	EBITDA	\$ 378,208	\$ 224,937	\$ 153,271	
28								
29	\$ (58,928)	\$ (57,992)	\$ (936)	Depreciation & Amortization	\$ (467,346)	\$ (462,153)	\$ (5,193)	
30	\$ (12,362)	\$ (7,652)	\$ (4,710)	Solar Revenue Bond Activity	\$ (65,928)	\$ (61,216)	\$ (4,712)	{7}
31	-	-	-	Extraordinary Revenue/Expenses	\$ 8,211	-	\$ 8,211	
32	\$ (71,290)	\$ (65,644)	\$ (5,646)	TOTAL OTHER REVENUE (EXPENSES)	\$ (525,062)	\$ (523,369)	\$ (1,693)	
33								
34	\$ (43,053)	\$ (40,152)	\$ (2,901)	INCREASE (DECREASE) IN NET POSITION	\$ (146,853)	\$ (298,432)	\$ 151,579	
35								
37	{1} Salaries & wages under budget primarily due to front desk hours being lower than budgeted.							
38	{2} Supplies over budget due to higher-than-anticipated operational needs, including annual purchases of envelopes and towels.							
39	{3} Minor equipment budget used for childcare supplies during August.							
40	{4} Repairs & maintenance under budget due to using supplies already on hand, reducing additional costs.							
41	{5} Utilities are over budget due to higher-than-anticipated electricity costs.							
42	{6} Increase due to annual insurance audit.							
43	{7} Variance due to invoice for services used to acquire the solar rebate. August includes LTD FY24-FY26 true-up. Remaining balance will be amortized through FY 2035.							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	EVO STATEMENT OF REVENUE & EXPENDITURES TWELVE MONTHS ENDED 8/31/2026 UNAUDITED																
2																	
3																	
4																	
5																	
6		AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	12 MONTH	INCREASE/ (DECREASE)	YOY
7		2025	2025	2025	2025	2025	2026	2026	2026	2026	2026	2026	2026	2026	TOTAL	\$	%
8	Memberships	\$ 197,905	\$ 203,318	\$ 203,971	\$ 206,162	\$ 206,675	\$ 217,226	\$ 199,661	\$ 212,546	\$ 212,215	\$ 215,565	\$ 214,794	\$ 209,263	\$ 204,968	\$ 2,506,363	\$ 7,063	3.57%
9	Enrollments	\$ 4,026	\$ 3,300	\$ 3,050	\$ 3,425	\$ 1,450	\$ 2,224	\$ 3,979	\$ 4,290	\$ 4,120	\$ 2,100	\$ 4,650	\$ 4,352	\$ 6,155	\$ 43,096	\$ 2,129	52.88%
10	Childcare	\$ 6,075	\$ 6,315	\$ 6,020	\$ 5,836	\$ 5,465	\$ 5,922	\$ 5,507	\$ 5,194	\$ 5,610	\$ 5,580	\$ 9,127	\$ 7,864	\$ 7,233	\$ 75,672	\$ 1,158	19.06%
11	Personal Trainer Rent	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,650	\$ 2,650	\$ 2,750	\$ 3,500	\$ 2,750	\$ 3,150	\$ 31,950	\$ 650	26.00%
12	Guest Fees	\$ 3,630	\$ 4,197	\$ 2,690	\$ 2,312	\$ 4,535	\$ 4,379	\$ 2,947	\$ 4,993	\$ 5,131	\$ 4,442	\$ 7,311	\$ 4,479	\$ 4,591	\$ 52,007	\$ 961	26.47%
13	Drinks	\$ 385	\$ 491	\$ 312	\$ 270	\$ 260	\$ 237	\$ 315	\$ 497	\$ 432	\$ 486	\$ 360	\$ 467	\$ 353	\$ 4,477	\$ (33)	(8.44%)
14	Other Operating Revenue	\$ 692	\$ 524	\$ 1,244	\$ 1,366	\$ 207	\$ 640	\$ 532	\$ 538	\$ 1,030	\$ 996	\$ 969	\$ 398	\$ 387	\$ 8,830	\$ (306)	(44.13%)
15	TOTAL OPERATING REVENUE	\$ 215,213	\$ 220,645	\$ 219,787	\$ 221,871	\$ 220,592	\$ 233,128	\$ 215,441	\$ 230,708	\$ 231,188	\$ 231,919	\$ 240,711	\$ 229,573	\$ 226,837	\$ 2,722,395	\$ 11,623	5.40%
16																	
17	Salaries & Wages	\$ 97,357	\$ 93,032	\$ 100,195	\$ 91,707	\$ 95,583	\$ 93,248	\$ 116,960	\$ 97,685	\$ 91,870	\$ 96,718	\$ 93,383	\$ 106,076	\$ 103,750	\$ 1,180,207	\$ 6,393	6.57%
18	Employee Benefits	\$ 74,027	\$ 16,033	\$ (36,092)	\$ 16,460	\$ 15,253	\$ 19,652	\$ 23,781	\$ 19,936	\$ 17,812	\$ 18,557	\$ 17,271	\$ 18,725	\$ 20,730	\$ 168,119	\$ (53,296)	(72.00%)
19	Purchased Services	\$ 17,464	\$ 17,327	\$ 20,930	\$ 17,951	\$ 17,624	\$ 24,172	\$ 17,997	\$ 17,400	\$ 20,939	\$ 19,381	\$ 14,623	\$ 20,152	\$ 17,341	\$ 225,837	\$ (123)	(0.70%)
20	Supplies	\$ 12,753	\$ 8,851	\$ 8,895	\$ 6,388	\$ 11,702	\$ 12,172	\$ 16,369	\$ 11,495	\$ 10,780	\$ 15,015	\$ 7,340	\$ 10,790	\$ 14,931	\$ 134,729	\$ 2,179	17.09%
21	Minor Equipment	-	-	-	-	-	-	\$ 1,339	\$ 543	\$ 281	\$ 273	\$ 282	\$ 1,561	-	\$ 4,279	-	0.00%
22	Repairs & Maintenance	\$ 5,337	\$ 16,349	\$ 2,523	\$ 3,802	\$ 1,590	\$ 2,218	\$ 5,077	\$ 2,325	\$ 5,132	\$ 3,190	\$ 7,214	\$ 5,166	\$ 469	\$ 55,055	\$ (4,869)	(91.22%)
23	Utilities & Phone	\$ 22,371	\$ 22,552	\$ 18,972	\$ 23,668	\$ 23,363	\$ 18,019	\$ 18,184	\$ 17,816	\$ 13,863	\$ 13,012	\$ 17,699	\$ 21,352	\$ 26,541	\$ 235,038	\$ 4,169	18.64%
24	Building & Equipment Rental	\$ 247	\$ 329	\$ 166	\$ 231	\$ 247	\$ 247	\$ 247	\$ 361	\$ 247	\$ 247	\$ 433	\$ 334	\$ 334	\$ 3,426	\$ 87	35.16%
25	Insurance	\$ 13,689	\$ 7,432	\$ 7,432	\$ 7,432	\$ 7,432	\$ 7,432	\$ 7,432	\$ 7,432	\$ 7,432	\$ 7,432	\$ 7,432	\$ 6,869	\$ 13,317	\$ 94,503	\$ (372)	(2.72%)
26	Other Operating Expenses	\$ 261	\$ 818	\$ 14,979	-	\$ 2,607	-	\$ 54	\$ 1,291	-	\$ 1,052	\$ 600	\$ 1,275	\$ 1,186	\$ 23,861	\$ 926	355.34%
27	OPERATING EXPENSES BEFORE D&A	\$ 243,506	\$ 182,723	\$ 138,000	\$ 167,639	\$ 175,401	\$ 177,160	\$ 207,440	\$ 176,284	\$ 168,356	\$ 174,877	\$ 166,277	\$ 192,300	\$ 198,599	\$ 2,125,055	\$ (44,906)	(18.44%)
28	EBITDA	\$ (28,293)	\$ 37,922	\$ 81,787	\$ 54,232	\$ 45,191	\$ 55,968	\$ 8,001	\$ 54,424	\$ 62,832	\$ 57,042	\$ 74,434	\$ 37,273	\$ 28,238	\$ 597,340	\$ 56,529	(199.81%)
29																	
30	Depreciation & Amortization	\$ (54,970)	\$ (54,409)	\$ (54,409)	\$ (53,680)	\$ (80,333)	\$ (58,142)	\$ (58,449)	\$ (58,971)	\$ (58,126)	\$ (58,243)	\$ (58,243)	\$ (58,243)	\$ (58,928)	\$ (710,178)	\$ (3,959)	7.20%
31	Solar Rev Bond Interest	\$ (8,091)	\$ (8,091)	\$ (8,091)	\$ (8,091)	\$ (8,091)	\$ (7,652)	\$ (7,652)	\$ (7,652)	\$ (7,652)	\$ (7,652)	\$ (7,652)	\$ (7,652)	\$ (12,362)	\$ (98,292)	\$ (4,271)	52.79%
32	Extraordinary Revenue/Expenses	-	-	-	-	\$ 55,000	\$ 8,000	\$ 211	-	-	-	-	-	-	\$ 63,211	-	0.00%
33	TOTAL OTHER REVENUE (EXPENSES)	\$ (63,061)	\$ (62,500)	\$ (62,500)	\$ (61,771)	\$ (33,424)	\$ (57,794)	\$ (65,890)	\$ (66,623)	\$ (65,778)	\$ (65,895)	\$ (65,895)	\$ (65,895)	\$ (71,290)	\$ (745,258)	\$ (8,230)	13.05%
34																	
35	INCREASE (DECREASE) IN NET POSITION	\$ (91,354)	\$ (24,578)	\$ 19,287	\$ (7,539)	\$ 11,767	\$ (1,826)	\$ (57,889)	\$ (12,199)	\$ (2,946)	\$ (8,853)	\$ 8,539	\$ (28,622)	\$ (43,052)	\$ (147,918)	\$ 48,299	(52.87%)