

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTH CARE DISTRICT							
2	BALANCE SHEET							
3	PERIOD ENDED 5/31/2024							
4	UNAUDITED							
5								
6		April 2024	May 2024	Increase	May 2023	Increase	Increase	
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %	
8	CURRENT ASSETS							
9	Cash and Cash Equivalents	\$ 10,518,513	\$ 11,166,407	\$ 647,894	\$ 9,466,382	\$ 1,700,025	18.0%	{1}
10	Cash Resereve	\$ 1,000,000	\$ 1,000,000		\$ 1,000,000		0.0%	
11	Bankruptcy Reserve	\$ 4,970,469	\$ 4,970,469		\$ 4,970,469		0.0%	
12	Net Cash	\$ 16,488,982	\$ 17,136,876	\$ 647,894	\$ 15,436,851	\$ 1,700,025	11.0%	
13								
14	Patient Receivables	\$ 200	\$ 100	\$ (100)	\$ 2,343	\$ (2,243)	(95.7%)	
15	Rent Receivables	\$ 2,330,938	\$ 2,325,026	\$ (5,912)	\$ 2,227,467	\$ 97,559	4.4%	
16	Net AR	\$ 2,331,138	\$ 2,325,126	\$ (6,012)	\$ 2,229,810	\$ 95,316	4.3%	
17								
18	Property Tax Revenue	\$ (305,191)	\$ (303,745)	\$ 1,446	\$ (233,852)	\$ (69,894)	29.9%	
19	Miscellaneous Receivables	\$ 40,747	\$ 37,855	\$ (2,893)	\$ 36,988	\$ 867	2.3%	
20	Prepays	\$ 105,255	\$ 78,442	\$ (26,813)	\$ 90,089	\$ (11,647)	(12.9%)	
21	Net Other Receivables	\$ (159,188)	\$ (187,448)	\$ (28,260)	\$ (106,775)	\$ (80,673)	75.6%	
22								
23	TOTAL CURRENT ASSETS	\$ 18,660,932	\$ 19,274,554	\$ 613,622	\$ 17,559,886	\$ 1,714,668	9.8%	
24								
25	LIMITED USE ASSETS							
26	Restricted Trust Funds	\$ 15,453,535	\$ 14,966,930	\$ (486,606)	\$ 18,555,978	\$ (3,589,049)	(19.3%)	{2}
27								
28	CAPITAL ASSETS							
29	Land & Land Improvements	\$ 3,259,413	\$ 3,259,413		\$ 2,931,547	\$ 327,866	11.2%	
30	Buildings & Building Improvements	\$ 47,556,678	\$ 47,817,259	\$ 260,581	\$ 48,125,705	\$ (308,447)	(0.6%)	{3}
31	Major Movable Equipment	\$ 1,843,467	\$ 1,843,467		\$ 1,668,160	\$ 175,307	10.5%	
32	Construction in Progress	\$ 113,530,838	\$ 113,646,828	\$ 115,990	\$ 111,021,456	\$ 2,625,373	2.4%	{4}
33	Accumulated Depreciation	\$ (43,296,788)	\$ (43,405,942)	\$ (109,154)	\$ (43,041,600)	\$ (364,342)	0.8%	
34	TOTAL CAPITAL ASSETS	\$ 122,893,608	\$ 123,161,025	\$ 267,417	\$ 120,705,268	\$ 2,455,758	2.0%	
35								
36	LONG TERM ASSETS							
37	Lease Receivable	\$ 13,678,257	\$ 13,678,257		\$ 15,983,558	\$ (2,305,300)	(14.4%)	
38								
39	TOTAL ASSETS	\$ 170,686,333	\$ 171,080,767	\$ 394,434	\$ 172,804,690	\$ (1,723,923)	(1.0%)	
40								
41	CURRENT LIABILITIES							
42	Accounts Payable	\$ 598,714	\$ 80,991	\$ (517,723)	\$ 130,380	\$ (49,389)	(37.9%)	{5}
43	Payroll	\$ 56,987	\$ 70,770	\$ 13,783	\$ 62,703	\$ 8,066	12.9%	
44	Adventist Health				\$ 151,189	\$ (151,189)	(100.0%)	
45	Other Accrued Liabilities	\$ 131,138	\$ 351,334	\$ 220,196	\$ 262,989	\$ 88,345	33.6%	{6}
46	Current Maturities of Debt Borrowings	\$ 3,083,694	\$ 3,378,610	\$ 294,916	\$ 3,189,926	\$ 188,684	5.9%	{7}
47	TOTAL CURRENT LIABILITIES	\$ 3,870,532	\$ 3,881,705	\$ 11,173	\$ 3,797,187	\$ 84,517	2.2%	
48								
49	LONG TERM LIABILITIES							
50	OTHER							
51	Bankruptcy Payable	\$ 4,970,469	\$ 4,970,469		\$ 4,970,469		0.0%	
52	Deferred Inflows	\$ 15,970,181	\$ 15,970,181		\$ 18,176,244	\$ (2,206,063)	(12.1%)	
53	LTD							
54	Debt Borrowings, Net of Current Maturities	\$ 95,134,033	\$ 95,078,804	\$ (55,228)	\$ 98,015,546	\$ (2,936,741)	(3.0%)	{7}
55	Bond Issuance Costs & Other Assets	\$ 29,630	\$ 29,427	\$ (203)	\$ 31,862	\$ (2,435)	(7.6%)	{7}
56	Foundation & TLDC				\$ 54,825	\$ (54,825)	(100.0%)	
57	TOTAL LONG TERM LIABILITIES	\$ 116,104,312	\$ 116,048,881	\$ (55,431)	\$ 121,248,946	\$ (5,200,065)	(4.3%)	
58								
59	TOTAL LIABILITIES	\$ 119,974,844	\$ 119,930,586	\$ (44,259)	\$ 125,046,133	\$ (5,115,548)	(4.1%)	
60								
61	NET POSITION							
62	Net Position at Beginning of Fiscal Year	\$ 46,421,471	\$ 46,421,471		\$ 42,561,519	\$ 3,859,952	9.1%	
63	Increase (Decrease) in Net Position	\$ 4,290,018	\$ 4,728,710	\$ 438,692	\$ 5,197,037	\$ (468,327)	(9.0%)	
64	TOTAL NET POSITION	\$ 50,711,489	\$ 51,150,181	\$ 438,692	\$ 47,758,556	\$ 3,391,625	7.1%	
65								
66	TOTAL LIABILITIES & NET POSITION	\$ 170,686,333	\$ 171,080,767	\$ 394,434	\$ 172,804,690	\$ (1,723,923)	(1.0%)	
67								
68	{1} Property Tax Revenue							
69	{2} Property Tax Rev TXFR to BOS -\$846k, Monthly Accrual \$352k							
70	{3} 5 New HVAC Untis							
71	{4} Tower & EVO Fire Alarm							
72	{5} April Invoices paid in May							
73	{6} Deferred Revenue June AH Rent							
74	{7} Monthly Accruals							

	A	B	C	D	E	F	G	H
1	DISTRICT							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE ELEVEN MONTHS ENDING 5/31/2024							
4	UNAUDITED							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$ 255,496	\$ 255,608	\$ (112)	Rental Revenue	\$ 2,708,242	\$ 2,714,334	\$ (6,092)	
8	\$ 211,391	\$ 211,391	-	Property Tax Revenue	\$ 2,325,301	\$ 2,325,301	-	
9	\$ 749	\$ 2,500	\$ (1,751)	Other Operating Revenue	\$ 120,016	\$ 55,500	\$ 64,516	
10	\$ 467,637	\$ 469,499	\$ (1,863)	TOTAL OPERATING REVENUE	\$ 5,153,559	\$ 5,095,135	\$ 58,424	
11								
12	\$ 37,956	\$ 47,310	\$ (9,354)	Salaries & Wages	\$ 446,903	\$ 502,166	\$ (55,263)	{1}
13	\$ 7,532	\$ 9,223	\$ (1,691)	Employee Benefits	\$ 81,854	\$ 98,870	\$ (17,016)	{1}
14	\$ 17,330	\$ 11,400	\$ 5,930	Professional Fees	\$ 149,627	\$ 133,560	\$ 16,067	{2}
15	\$ 9,919	\$ 14,400	\$ (4,481)	Legal Fees	\$ 110,507	\$ 158,400	\$ (47,893)	
16	\$ 22,010	\$ 33,589	\$ (11,579)	Purchased Services	\$ 289,208	\$ 390,600	\$ (101,392)	{3}
17	\$ 1,347	\$ 790	\$ 557	Supplies	\$ 6,995	\$ 8,690	\$ (1,695)	
18	-	\$ 2,527	\$ (2,527)	Repairs & Maintenance	\$ 2,685	\$ 27,797	\$ (25,112)	
19	\$ 4,359	\$ 3,050	\$ 1,309	Utilities & Phone	\$ 36,158	\$ 33,550	\$ 2,608	
20	\$ 7,767	\$ 7,240	\$ 527	Building & Equipment Rental	\$ 83,470	\$ 79,640	\$ 3,830	
21	\$ 20,701	\$ 20,701	(0)	Insurance	\$ 227,707	\$ 227,711	\$ (4)	
22	\$ 1,645	\$ 2,330	\$ (685)	Other Operating Expenses	\$ 37,548	\$ 27,430	\$ 10,118	
23	\$ 130,565	\$ 152,560	\$ (21,995)	OPERATING EXPENSES BEFORE D&A	\$ 1,472,662	\$ 1,688,414	\$ (215,752)	
24	\$ 337,071	\$ 316,939	\$ 20,132	EBITDA	\$ 3,680,897	\$ 3,406,721	\$ 274,176	
25								
26	\$ (69,766)	\$ (73,108)	\$ 3,342	Depreciation & Amortization	\$ (758,544)	\$ (790,239)	\$ 31,695	{4}
27	\$ 351,733	\$ 351,733	0	GO Bond Revenue	\$ 3,869,067	\$ 3,869,063	\$ 4	
28	\$ 55,228	\$ 55,228	0	GO Bond Accretion	\$ 607,513	\$ 607,508	\$ 5	
29	\$ (280,054)	\$ (280,054)	(0)	Bond Interest Expense	\$ (3,080,599)	\$ (3,080,594)	\$ (5)	
30	\$ 73,766	\$ 38,325	\$ 35,441	Gains/Losses on Investments	\$ 690,229	\$ 450,667	\$ 239,562	{5}
31	\$ 130,907	\$ 92,124	\$ 38,783	TOTAL OTHER REVENUE (EXPENSES)	\$ 1,327,667	\$ 1,056,405	\$ 271,262	
32								
33	\$ 467,979	\$ 409,063	\$ 58,916	INCREASE (DECREASE) IN NET POSITION	\$ 5,008,564	\$ 4,463,126	\$ 545,438	
34								
36	{1} Budget includes PM Salary & Benefits							
37	{2} Vanir PM Expense							
38	{3} Budget includes construction inventory & document cleanup project							
39	{4} New HVAC unit							
40	{5} Investment interest income is higher than budgeted							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	DISTRICT																
2	STATEMENT OF REVENUE & EXPENDITURES																
3	TWELVE MONTHS ENDED 5/31/2024																
4	UNAUDITED																
5																	
6		MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	12 MONTH	INCREASE/ (DECREASE) YOY	
7		2023	2023	2023	2023	2023	2023	2023	2023	2024	2024	2024	2024	2024	TOTAL	\$	%
8	Rental Revenue	\$ 254,277	\$ 253,612	\$ 255,290	\$ 165,233	\$ 249,529	\$ 255,438	\$ 255,437	\$ 251,944	\$ 255,437	\$ 253,842	\$ 255,289	\$ 255,308	\$ 255,496	\$ 2,961,854	\$ 1,220	0.48%
9	Property Tax Revenue	\$ 199,258	\$ 305,345	\$ 211,391	\$ 211,391	\$ 211,391	\$ 211,391	\$ 211,391	\$ 211,391	\$ 211,391	\$ 211,391	\$ 211,391	\$ 211,391	\$ 211,391	\$ 2,630,646	\$ 12,133	6.09%
10	Other Operating Revenue	\$ 3,071	\$ 1,948	\$ 2,419	\$ 2,081	\$ 2,050	\$ 4,410	\$ 100,954	\$ 1,050	\$ 1,189	\$ 960	\$ 2,555	\$ 1,600	\$ 749	\$ 121,964	\$ (2,321)	(75.59%)
11	TOTAL OPERATING REVENUE	\$ 456,606	\$ 560,905	\$ 469,100	\$ 378,705	\$ 462,970	\$ 471,239	\$ 567,782	\$ 464,385	\$ 468,017	\$ 466,193	\$ 469,235	\$ 468,299	\$ 467,636	\$ 5,714,465	\$ 11,031	2.42%
12																	
13	Salaries & Wages	\$ 50,042	\$ 44,313	\$ 51,584	\$ 40,472	\$ 41,410	\$ 55,775	\$ 36,086	\$ 35,687	\$ 40,027	\$ 33,862	\$ 36,474	\$ 37,571	\$ 37,956	\$ 491,216	\$ (12,086)	(24.15%)
14	Employee Benefits	\$ 11,836	\$ 8,646	\$ 9,462	\$ 6,777	\$ 7,472	\$ 12,523	\$ 6,591	\$ 4,862	\$ 7,966	\$ 3,949	\$ 6,936	\$ 7,785	\$ 7,532	\$ 90,500	\$ (4,305)	(36.37%)
15	Professional Fees	\$ 13,595	\$ 9,012	\$ 9,070	\$ 15,702	\$ 16,796	\$ 14,463	\$ 17,073	\$ 12,824	\$ 6,958	\$ 15,249	\$ 7,475	\$ 16,688	\$ 17,330	\$ 158,639	\$ 3,735	27.47%
16	Legal Fees	\$ 264,220	\$ 11,770	\$ 13,007	\$ 10,780	\$ 9,661	\$ 6,793	\$ 9,483	\$ 5,481	\$ 6,935	\$ 13,420	\$ 16,473	\$ 8,557	\$ 9,919	\$ 122,277	\$ (254,301)	(96.25%)
17	Purchased Services	\$ 20,913	\$ 17,399	\$ 22,804	\$ 21,941	\$ 23,517	\$ 40,222	\$ 29,991	\$ 28,611	\$ 31,058	\$ 24,317	\$ 20,948	\$ 23,789	\$ 22,010	\$ 306,608	\$ 1,097	5.24%
18	Supplies	\$ 423	\$ 514	\$ 1,726	\$ 317	\$ 1,057	\$ 110	\$ 412	\$ 541	\$ 167	\$ 480	\$ 480	\$ 358	\$ 1,347	\$ 7,509	\$ 924	218.49%
19	Repairs & Maintenance	\$ 621	\$ 100	\$ 1,584	\$ 868	\$ 233	-	-	-	-	-	-	-	-	\$ 2,786	\$ (621)	(100.00%)
20	Utilities & Phone	\$ 2,856	\$ 21,995	\$ 3,530	\$ 3,756	\$ 3,835	\$ 2,817	\$ 2,906	\$ 3,273	\$ 3,370	\$ 3,473	\$ 3,342	\$ 1,498	\$ 4,359	\$ 58,153	\$ 1,503	52.61%
21	Building & Equipment Rental	\$ 8,403	\$ 7,122	\$ 7,204	\$ 7,122	\$ 7,292	\$ 7,384	\$ 7,434	\$ 7,300	\$ 8,583	\$ 7,884	\$ 7,650	\$ 7,849	\$ 7,767	\$ 90,591	\$ (636)	(7.57%)
22	Insurance	\$ 23,901	\$ 23,678	\$ 20,701	\$ 20,701	\$ 20,701	\$ 20,701	\$ 20,701	\$ 20,701	\$ 20,701	\$ 20,701	\$ 20,701	\$ 20,701	\$ 20,701	\$ 251,385	\$ (3,201)	(13.39%)
23	Other Operating Expenses	\$ 2,912	\$ 1,499	\$ 2,527	\$ 1,361	\$ 1,747	\$ 11,812	\$ 3,608	\$ 2,311	\$ 2,589	\$ 7,142	\$ 1,410	\$ 1,396	\$ 1,645	\$ 39,046	\$ (1,267)	(43.51%)
24	OPERATING EXPENSES BEFORE D&A	\$ 399,722	\$ 146,048	\$ 143,199	\$ 129,797	\$ 133,721	\$ 172,600	\$ 134,285	\$ 121,591	\$ 128,354	\$ 130,477	\$ 121,889	\$ 126,192	\$ 130,566	\$ 1,618,711	\$ (269,159)	(67.34%)
25	EBITDA	\$ 56,884	\$ 414,857	\$ 325,901	\$ 248,908	\$ 329,249	\$ 298,639	\$ 433,497	\$ 342,794	\$ 339,663	\$ 335,716	\$ 347,346	\$ 342,107	\$ 337,070	\$ 4,095,753	\$ 280,190	492.58%
26																	
27	Depreciation & Amortization	\$ (68,924)	\$ (70,989)	\$ (69,316)	\$ (69,695)	\$ (69,895)	\$ (69,864)	\$ (69,864)	\$ (68,806)	\$ (68,806)	\$ (69,111)	\$ (72,146)	\$ (61,275)	\$ (69,766)	\$ (829,533)	\$ (842)	1.22%
28	GO Bond Revenue	\$ 340,700	\$ (1,500,506)	\$ 351,733	\$ 351,733	\$ 351,733	\$ 351,733	\$ 351,733	\$ 351,733	\$ 351,733	\$ 351,733	\$ 351,733	\$ 351,733	\$ 351,733	\$ 2,368,561	\$ 11,033	3.24%
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	\$ (300,754)	\$ (300,754)	\$ (294,916)	\$ (294,916)	\$ (294,916)	\$ (294,916)	\$ (220,606)	\$ (280,054)	\$ (280,054)	\$ (280,054)	\$ (280,054)	\$ (280,054)	\$ (280,054)	\$ (3,381,352)	\$ 20,699	(6.88%)
31	Solar Rev Bond Interest	\$ (1,185)	\$ (462)	-	-	-	-	-	-	-	-	-	-	-	\$ (462)	\$ 1,185	(100.00%)
32	Gains/Losses on Investments	\$ 61,764	\$ 69,723	\$ 54,399	\$ 34,177	\$ 68,198	\$ 58,009	\$ 58,228	\$ 55,193	\$ 55,550	\$ 55,378	\$ 108,801	\$ 68,530	\$ 73,766	\$ 759,952	\$ 12,002	19.43%
33	Gain on Sale of Property	-	-	\$ 600	-	-	-	-	-	-	\$ (600)	-	-	-	-	-	0.00%
34	TOTAL OTHER REVENUE (EXPENSES)	\$ 86,829	\$ (1,747,760)	\$ 97,728	\$ 76,527	\$ 110,348	\$ 100,190	\$ 174,719	\$ 113,294	\$ 113,651	\$ 112,574	\$ 163,562	\$ 134,162	\$ 130,907	\$ (420,094)	\$ 44,078	50.76%
35																	
36	INCREASE (DECREASE) IN NET POSITION	\$ 143,713	\$ (1,332,903)	\$ 423,629	\$ 325,435	\$ 439,597	\$ 398,829	\$ 608,216	\$ 456,088	\$ 453,314	\$ 448,290	\$ 510,908	\$ 476,269	\$ 467,977	\$ 3,675,660	\$ 324,268	225.64%

	A	B	C	D	E	F	G	H
1	EVO							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE ELEVEN MONTHS ENDING 5/31/2024							
4	UNAUDITED							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$ 175,191	\$ 165,365	\$ 9,826	Memberships	\$ 1,877,146	\$ 1,778,265	\$ 98,881	
8	\$ 3,925	\$ 750	\$ 3,175	Enrollments	\$ 37,752	\$ 8,250	\$ 29,502	
9	\$ 6,411	\$ 4,200	\$ 2,211	Childcare	\$ 59,632	\$ 51,200	\$ 8,432	
10	\$ 2,500	\$ 2,600	\$ (100)	Personal Trainer Rent	\$ 27,625	\$ 28,600	\$ (975)	
11	\$ 4,970	\$ 3,000	\$ 1,970	Guest Fees	\$ 39,444	\$ 33,000	\$ 6,444	
12	-	\$ 100	\$ (100)	ProShop	-	\$ 1,100	\$ (1,100)	
13	\$ 386	\$ 350	\$ 36	Drinks	\$ 2,885	\$ 3,850	\$ (965)	
14	\$ 46	-	\$ 46	Other Operating Revenue	\$ 1,281	-	\$ 1,281	
15	\$ 193,428	\$ 176,365	\$ 17,063	TOTAL OPERATING REVENUE	\$ 2,045,765	\$ 1,904,265	\$ 141,500	
16								
17	\$ 83,158	\$ 81,199	\$ 1,959	Salaries & Wages	\$ 877,978	\$ 868,515	\$ 9,463	
18	\$ 15,198	\$ 15,659	\$ (461)	Employee Benefits	\$ 167,691	\$ 172,014	\$ (4,323)	
19	\$ 23,261	\$ 23,354	\$ (93)	Purchased Services	\$ 254,600	\$ 258,990	\$ (4,390)	
20	\$ 9,532	\$ 9,200	\$ 332	Supplies	\$ 98,215	\$ 101,200	\$ (2,985)	
21	\$ 6,934	\$ 4,610	\$ 2,324	Repairs & Maintenance	\$ 55,177	\$ 53,210	\$ 1,967	{1}
22	\$ 26,860	\$ 4,040	\$ 22,820	Utilities & Phone	\$ 317,556	\$ 242,155	\$ 75,401	{2}
23	\$ 364	\$ 196	\$ 168	Building & Equipment Rental	\$ 3,575	\$ 2,156	\$ 1,419	
24	\$ 4,757	\$ 4,757	\$ 0	Insurance	\$ 52,331	\$ 52,327	\$ 4	
25	\$ 92	\$ 150	\$ (58)	Other Operating Expenses	\$ 16,988	\$ 12,350	\$ 4,638	
26	\$ 170,157	\$ 143,165	\$ 26,992	OPERATING EXPENSES BEFORE D&A	\$ 1,844,111	\$ 1,762,917	\$ 81,194	
27	\$ 23,272	\$ 33,200	\$ (9,928)	EBITDA	\$ 201,655	\$ 141,348	\$ 60,307	
28								
29	\$ (39,185)	\$ (44,467)	\$ 5,282	Depreciation & Amortization	\$ (375,976)	\$ (414,985)	\$ 39,009	{3}
30	-	-	-	Bond Interest Expense	\$ (133,759)	\$ (133,758)	\$ (1)	
31	\$ (14,862)	\$ (14,862)	\$ (0)	Solar Rev Bond Interest	\$ (29,724)	\$ (29,724)	\$ (0)	
32	\$ 1,489	-	\$ 1,489	Gains/Losses on Investments	\$ 57,350	-	\$ 57,350	
33	-	-	-	Gain on Sale of Property	\$ 600	-	\$ 600	
34	\$ (52,558)	\$ (59,329)	\$ 6,771	TOTAL OTHER REVENUE (EXPENSES)	\$ (481,508)	\$ (578,467)	\$ 96,959	
35								
36	\$ (29,286)	\$ (26,129)	\$ (3,157)	INCREASE (DECREASE) IN NET POSITION	\$ (279,854)	\$ (437,119)	\$ 157,265	
37								
39	{1} Additional Elevator R&M not budgeted							
40	{2} Electricity							
41	{3} New HVAC Units							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	EVO																
2	STATEMENT OF REVENUE & EXPENDITURES																
3	TWELVE MONTHS ENDED 5/31/2024																
4	UNAUDITED																
5																	
6		MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	12 MONTH	INCREASE/ (DECREASE) YOY	
7		2023	2023	2023	2023	2023	2023	2023	2023	2024	2024	2024	2024	2024	TOTAL	\$	%
8	Memberships	\$ 158,704	\$ 162,108	\$ 165,963	\$ 170,026	\$ 185,241	\$ 157,457	\$ 160,662	\$ 167,324	\$ 170,351	\$ 175,008	\$ 174,379	\$ 175,545	\$ 175,191	\$ 2,039,255	\$ 16,487	10.39%
9	Enrollments	\$ 2,346	\$ 2,300	\$ 2,669	\$ 2,950	\$ 3,150	\$ 3,450	\$ 2,475	\$ 1,763	\$ 4,433	\$ 4,470	\$ 4,182	\$ 4,285	\$ 3,925	\$ 40,052	\$ 1,579	67.31%
10	Childcare	\$ 4,861	\$ 5,783	\$ 5,434	\$ 4,959	\$ 5,087	\$ 4,325	\$ 4,794	\$ 5,549	\$ 5,328	\$ 6,081	\$ 5,567	\$ 6,099	\$ 6,411	\$ 65,415	\$ 1,550	31.88%
11	Personal Trainer Rent	\$ 2,550	\$ 2,125	\$ 2,375	\$ 2,550	\$ 2,550	\$ 2,500	\$ 2,550	\$ 2,500	\$ 2,550	\$ 2,550	\$ 2,500	\$ 2,500	\$ 2,500	\$ 29,750	\$ (50)	(1.96%)
12	Guest Fees	\$ 3,729	\$ 4,385	\$ 3,575	\$ 3,729	\$ 2,624	\$ 3,231	\$ 2,660	\$ 3,535	\$ 4,095	\$ 2,035	\$ 4,065	\$ 4,925	\$ 4,970	\$ 43,829	\$ 1,241	33.28%
13	ProShop	\$ 25	-	\$ 89	\$ (89)	\$ 12	\$ (12)	-	-	-	-	-	-	-	-	\$ (25)	(100.00%)
14	Drinks	\$ 489	\$ 475	\$ 441	\$ 615	\$ 178	\$ 225	\$ 163	\$ 106	\$ 147	\$ 110	\$ 210	\$ 306	\$ 386	\$ 3,360	\$ (104)	(21.17%)
15	Other Operating Revenue	-	-	-	-	\$ 164	\$ 493	\$ 73	\$ 77	\$ 247	\$ 56	\$ 69	\$ 55	\$ 46	\$ 1,281	\$ 46	0.00%
16	TOTAL OPERATING REVENUE	\$ 172,704	\$ 177,176	\$ 180,546	\$ 184,740	\$ 199,006	\$ 171,669	\$ 173,377	\$ 180,854	\$ 187,151	\$ 190,310	\$ 190,972	\$ 193,715	\$ 193,429	\$ 2,222,941	\$ 20,724	12.00%
17																	
18	Salaries & Wages	\$ 80,370	\$ 70,303	\$ 75,310	\$ 77,659	\$ 73,148	\$ 77,125	\$ 74,479	\$ 85,446	\$ 80,973	\$ 85,546	\$ 88,918	\$ 76,216	\$ 83,158	\$ 948,282	\$ 2,788	3.47%
19	Employee Benefits	\$ 20,123	\$ 18,272	\$ 15,866	\$ 15,958	\$ 17,642	\$ (1,894)	\$ 15,952	\$ 16,961	\$ 18,380	\$ 18,335	\$ 17,392	\$ 17,901	\$ 15,198	\$ 185,963	\$ (4,925)	(24.47%)
20	Professional Fees	-	\$ (155)	-	-	-	-	-	-	-	-	-	-	-	\$ (155)	-	0.00%
21	Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
22	Purchased Services	\$ 26,627	\$ 20,536	\$ 22,819	\$ 28,077	\$ 21,145	\$ 25,282	\$ 23,322	\$ 18,630	\$ 19,295	\$ 27,708	\$ 22,458	\$ 22,602	\$ 23,261	\$ 275,136	\$ (3,365)	(12.64%)
23	Supplies	\$ 9,727	\$ 7,077	\$ 5,767	\$ 9,376	\$ 13,554	\$ 10,728	\$ 6,240	\$ 6,037	\$ 6,182	\$ 12,301	\$ 5,825	\$ 12,673	\$ 9,532	\$ 105,292	\$ (195)	(2.00%)
24	Repairs & Maintenance	\$ 7,478	\$ 1,042	\$ 6,240	\$ 6,290	\$ 4,464	\$ 11,018	\$ 850	\$ 3,448	\$ 2,423	\$ 1,440	\$ 7,968	\$ 4,100	\$ 6,934	\$ 56,219	\$ (544)	(7.28%)
25	Utilities & Phone	\$ 22,604	\$ 29,015	\$ 33,881	\$ 33,797	\$ 34,802	\$ 26,428	\$ 27,556	\$ 28,763	\$ 28,678	\$ 29,218	\$ 20,802	\$ 26,771	\$ 26,860	\$ 346,571	\$ 4,256	18.83%
26	Building & Equipment Rental	\$ 453	\$ 363	\$ 234	\$ 282	\$ 487	\$ 121	\$ 282	\$ 372	\$ 368	\$ 388	\$ 294	\$ 383	\$ 364	\$ 3,938	\$ (89)	(19.70%)
27	Insurance	\$ 3,423	\$ 3,549	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 55,880	\$ 1,334	38.97%
28	Other Operating Expenses	\$ 2,139	\$ 855	\$ 722	-	\$ 1,116	\$ 2,746	\$ 551	\$ 7,409	\$ (949)	\$ 5,682	\$ (1,084)	\$ 703	\$ 92	\$ 17,843	\$ (2,047)	(95.68%)
29	OPERATING EXPENSES BEFORE D&A	\$ 172,944	\$ 150,857	\$ 165,596	\$ 176,196	\$ 171,115	\$ 156,311	\$ 153,989	\$ 171,823	\$ 160,107	\$ 185,375	\$ 167,330	\$ 166,106	\$ 170,156	\$ 1,994,969	\$ (2,787)	(1.61%)
30	EBITDA	\$ (240)	\$ 26,319	\$ 14,950	\$ 8,544	\$ 27,891	\$ 15,358	\$ 19,388	\$ 9,031	\$ 27,044	\$ 4,935	\$ 23,642	\$ 27,609	\$ 23,273	\$ 227,972	\$ 23,511	(9832.28%)
31																	
32	Depreciation & Amortization	\$ (32,479)	\$ (30,362)	\$ (32,204)	\$ (31,452)	\$ (31,452)	\$ (31,452)	\$ (31,452)	\$ (31,452)	\$ (31,452)	\$ (31,452)	\$ (40,269)	\$ (44,156)	\$ (39,185)	\$ (406,337)	\$ (6,706)	20.65%
33	Bond Interest Expense	-	-	-	-	-	-	\$ (59,448)	-	\$ (44,586)	\$ (14,862)	\$ (14,862)	-	-	\$ (133,759)	-	0.00%
34	Solar Rev Bond Interest	\$ (144)	\$ (137)	-	-	-	-	\$ (14,862)	\$ (14,862)	\$ 29,724	-	-	\$ (14,862)	\$ (14,862)	\$ (29,861)	\$ (14,718)	10206.57%
35	Gains/Losses on Investments	-	-	\$ 9,235	\$ 26,338	\$ (6,659)	\$ 9,714	\$ 9,204	-	-	\$ 3,073	\$ 2,876	\$ 2,081	\$ 1,489	\$ 57,350	\$ 1,489	0.00%
36	Gain on Sale of Property	-	-	-	-	-	-	-	-	-	\$ 600	-	-	-	\$ 600	-	0.00%
37	TOTAL OTHER REVENUE (EXPENSES)	\$ (32,623)	\$ (30,499)	\$ (22,969)	\$ (5,114)	\$ (38,111)	\$ (21,738)	\$ (96,558)	\$ (46,314)	\$ (46,314)	\$ (42,641)	\$ (52,255)	\$ (56,937)	\$ (52,558)	\$ (512,007)	\$ (19,935)	61.11%
38																	
39	INCREASE (DECREASE) IN NET POSITION	\$ (32,863)	\$ (4,180)	\$ (8,019)	\$ 3,430	\$ (10,220)	\$ (6,380)	\$ (77,170)	\$ (37,283)	\$ (19,270)	\$ (37,706)	\$ (28,613)	\$ (29,328)	\$ (29,285)	\$ (284,035)	\$ 3,576	(10.88%)