

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTH CARE DISTRICT							
2	BALANCE SHEET							
3	PERIOD ENDED 8/31/2022							
4	UNAUDITED							
5								
6		July 2022	August 2022	Increase	August 2021	Increase	Increase	
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %	
8	CURRENT ASSETS							
9	Cash and Cash Equivalents	\$ 1,106,142	\$ 1,089,372	\$ (16,770)	\$ 5,617,602	\$ (4,528,230)	(80.6%)	
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	\$ 12,025,522	\$ 12,008,752	\$ (16,770)	\$ 5,617,602	\$ 6,391,150	113.8%	
13								
14	Patient Receivables	\$ 8,492	\$ 8,341	\$ (150)	\$ 30,484	\$ (22,143)	(72.6%)	
15	Rent Receivables	\$ 19,714	\$ 13,669	\$ (6,045)	\$ (77,074)	\$ 90,744	(117.7%)	
16	Net AR	\$ 28,206	\$ 22,010	\$ (6,195)	\$ (46,590)	\$ 68,601	(147.2%)	
17								
18	Property Tax Revenue	\$ 199,258	\$ 398,516	\$ 199,258	\$ 381,116	\$ 17,400	4.6%	
19	Miscellaneous Receivables	\$ 1,071,000	\$ 974,764	\$ (96,235)	\$ 947,096	\$ 27,669	2.9%	{1}
20	Prepays	\$ 163,435	\$ 136,694	\$ (26,741)	\$ 110,624	\$ 26,070	23.6%	
21	Net Other Receivables	\$ 1,433,693	\$ 1,509,975	\$ 76,281	\$ 1,438,835	\$ 71,139	4.9%	
22								
23	TOTAL CURRENT ASSETS	\$ 13,487,421	\$ 13,540,737	\$ 53,316	\$ 7,009,847	\$ 6,530,890	93.2%	
24								
25	LIMITED USE ASSETS							
26	Restriicted Trust Funds	\$ 13,785,860	\$ 14,126,560	\$ 340,700	\$ 13,967,695	\$ 158,865	1.1%	
27								
28	CAPITAL ASSETS							
29	Land & Land Improvements	\$ 2,931,547	\$ 2,931,547		\$ 2,926,297	\$ 5,250	0.2%	
30	Buildings & Building Improvements	\$ 46,594,377	\$ 46,594,377		\$ 46,594,377		0.0%	
31	Major Movable Equipment	\$ 1,484,938	\$ 1,484,938		\$ 1,478,084	\$ 6,854	0.5%	
32	Construction in Progress	\$ 111,324,566	\$ 111,361,193	\$ 36,627	\$ 111,063,756	\$ 297,437	0.3%	{2}
33	Accumulated Depreciation	\$ (41,836,572)	\$ (41,918,787)	\$ (82,214)	\$ (40,486,331)	\$ (1,432,455)	3.5%	
34	TOTAL CAPITAL ASSETS	\$ 120,498,856	\$ 120,453,269	\$ (45,587)	\$ 121,576,184	\$ (1,122,915)	(0.9%)	
35								
36	TOTAL ASSETS	\$ 147,772,137	\$ 148,120,566	\$ 348,429	\$ 142,553,727	\$ 5,566,839	3.9%	
37								
38	CURRENT LIABILITIES							
39	Accounts Payable	\$ 323,202	\$ 207,059	\$ (116,143)	\$ 318,009	\$ (110,950)	(34.9%)	
40	Payroll	\$ 19,468	\$ 25,412	\$ 5,944	\$ 20,729	\$ 4,683	22.6%	
41	Adventist Health	\$ 1,274,778	\$ 1,093,216	\$ (181,562)	\$ 1,249,015	\$ (155,799)	(12.5%)	{3}
42	Other Accrued Liabilities	\$ 301,600	\$ 299,304	\$ (2,296)	\$ 285,335	\$ 13,970	4.9%	
43	Current Maturities of Debt Borrowings	\$ 2,374,703	\$ 2,661,514	\$ 286,812	\$ 1,419,968	\$ 1,241,546	87.4%	
44	TOTAL CURRENT LIABILITIES	\$ 4,293,751	\$ 4,286,506	\$ (7,245)	\$ 3,293,055	\$ 993,450	30.2%	
45								
46	LONG TERM LIABILITIES							
47	Bankruptcy Payable	\$ 4,982,862	\$ 4,977,434	\$ (5,427)	\$ 5,000,000	\$ (22,566)	(0.5%)	
48	Adventist Health	\$ (82,764)	\$	\$ 82,764	\$ 1,131,428	\$ (1,131,428)	(100.0%)	{3}
49	Debt Borrowings, Net of Current Maturities	\$ 95,821,830	\$ 95,766,602	\$ (55,228)	\$ 98,465,343	\$ (2,698,741)	(2.7%)	
50	Bond Issuance Costs & Other Assets	\$ 33,892	\$ 33,689	\$ (203)	\$ 36,124	\$ (2,435)	(6.7%)	
51	TOTAL LONG TERM LIABILITIES	\$ 100,755,820	\$ 100,777,725	\$ 21,905	\$ 104,632,895	\$ (3,855,170)	(3.7%)	
52								
53	TOTAL LIABILITIES	\$ 105,049,571	\$ 105,064,230	\$ 14,660	\$ 107,925,950	\$ (2,861,720)	(2.7%)	
54								
55	NET POSITION							
56	Net Position at Beginning of Fiscal Year	\$ 42,422,449	\$ 42,422,449		\$ 34,153,672	\$ 8,268,777	24.2%	
57	Increase (Decrease) in Net Position	\$ 300,118	\$ 633,887	\$ 333,769	\$ 474,104	\$ 159,783	33.7%	
58	TOTAL NET POSITION	\$ 42,722,567	\$ 43,056,336	\$ 333,769	\$ 34,627,776	\$ 8,428,559	24.3%	
59								
60	TOTAL LIABILITIES & NET POSITION	\$ 147,772,137	\$ 148,120,566	\$ 348,429	\$ 142,553,727	\$ 5,566,839	3.9%	
61								
62	{1} Payment from AH for MKL Receivable							
63	{2} CIP - Tower, 591 & 979 Remodel, EMD IT							
64	{3} AH Payemnt of PreOpening Hospital Salaries applied to LOC							

	A	B	C	D	E	F	G	H
1	EVOLUTIONS							
2	BALANCE SHEET							
3	PERIOD ENDED 8/31/2022							
4	UNAUDITED							
5								
6		July 2022	August 2022	Increase	August 2021	Increase	Increase	
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %	
8	CURRENT ASSETS							
9	Cash and Cash Equivalents	\$ 265,784	\$ 413,349	\$ 147,565		\$ 413,349	0.0%	
10	Net Cash	\$ 265,784	\$ 413,349	\$ 147,565	\$ -	\$ 413,349	0.0%	
11								
12								
13								
14	Miscellaneous Receivables	\$ 133,409	\$ (3,652)	\$ (137,061)		\$ (3,652)	0.0%	{1}
15	Net Other Receivables	\$ 133,409	\$ (3,652)	\$ (137,061)	\$ -	\$ (3,652)	0.0%	
16								
17	TOTAL CURRENT ASSETS	\$ 399,192	\$ 409,697	\$ 10,504	\$ -	\$ 409,697	0.0%	
18								
19	CAPITAL ASSETS							
20	Major Movable Equipment	\$ 133,523	\$ 133,523			\$ 133,523	0.0%	
21	Accumulated Depreciation	\$ (41,238)	\$ (71,349)	\$ (30,111)		\$ (71,349)	0.0%	
22	TOTAL CAPITAL ASSETS	\$ 92,285	\$ 62,173	\$ (30,111)	\$ -	\$ 62,173	0.0%	
23								
24	TOTAL ASSETS	\$ 491,477	\$ 471,870	\$ (19,607)	\$ -	\$ 471,870	0.0%	
25								
26	CURRENT LIABILITIES							
27	Accounts Payable	\$ 73,246	\$ 81,640	\$ 8,393		\$ 81,640	0.0%	
28	Payroll	\$ 51,685	\$ 60,437	\$ 8,751		\$ 60,437	0.0%	
29	Other Accrued Liabilities	\$ 227,532	\$ 227,840	\$ 308		\$ 227,840	0.0%	
30	TOTAL CURRENT LIABILITIES	\$ 352,464	\$ 369,916	\$ 17,452	\$ -	\$ 369,916	0.0%	
31								
32	LONG TERM LIABILITIES							
33	FOUNDATION & TLDC	\$ 83,065	\$ 80,272	\$ (2,792)		\$ 80,272	0.0%	
34	TOTAL LONG TERM LIABILITIES	\$ 83,065	\$ 80,272	\$ (2,792)	\$ -	\$ 80,272	0.0%	
35								
36	TOTAL LIABILITIES	\$ 435,529	\$ 450,189	\$ 14,660	\$ -	\$ 450,189	0.0%	
37								
38	NET POSITION							
39	Net Position at Beginning of Fiscal Year	\$ 71,044	\$ 71,044			\$ 71,044	0.0%	
40	Increase (Decrease) in Net Position	\$ (15,096)	\$ (49,363)	\$ (34,267)		\$ (49,363)	0.0%	
41	TOTAL NET POSITION	\$ 55,948	\$ 21,682	\$ (34,267)	\$ -	\$ 21,682	0.0%	
42								
43	TOTAL LIABILITIES & NET POSITION	\$ 491,477	\$ 471,870	\$ (19,607)	\$ -	\$ 471,870	0.0%	
44								
45	{1} ERC RECEIVABLE							

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTH CARE DISTRICT							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE TWO MONTHS ENDING 8/31/2022							
4	UNAUDITED							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$ 4,708	\$ 5,000	\$ (292)	Net Patient Revenue	\$ 9,554	\$ 10,000	\$ (446)	
8	\$ 253,306	\$ 255,309	\$ (2,003)	Other Operating Revenue	\$ 506,158	\$ 510,570	\$ (4,412)	
9	\$ 199,258	\$ 199,258	-	Property Tax Revenue	\$ 398,516	\$ 398,516	-	
10	\$ 457,272	\$ 459,567	\$ (2,295)	TOTAL OPERATING REVENUE	\$ 914,227	\$ 919,086	\$ (4,859)	
11								
12	\$ 38,257	\$ 38,985	\$ (728)	Salaries & Wages	\$ 73,108	\$ 74,580	\$ (1,472)	
13	\$ 7,921	\$ 8,121	\$ (200)	Employee Benefits	\$ 15,756	\$ 15,873	\$ (117)	
14	\$ 12,420	\$ 16,965	\$ (4,545)	Professional Fees	\$ 31,769	\$ 33,810	\$ (2,041)	
15	\$ 30,058	\$ 30,525	\$ (467)	Legal Fees	\$ 68,342	\$ 61,050	\$ 7,292	
16	\$ 18,861	\$ 29,378	\$ (10,517)	Purchased Services	\$ 47,610	\$ 49,678	\$ (2,068)	
17	\$ (294)	\$ 982	\$ (1,276)	Supplies	\$ (34)	\$ 1,964	\$ (1,998)	
18	\$ 4,242	\$ 2,500	\$ 1,742	Repairs & Maintenance	\$ 4,386	\$ 5,000	\$ (614) {1}	
19	\$ 3,345	\$ 2,500	\$ 845	Utilities & Phone	\$ 5,949	\$ 4,750	\$ 1,199	
20	\$ 6,326	\$ 6,220	\$ 106	Building & Equipment Rental	\$ 12,886	\$ 12,440	\$ 446	
21	\$ 25,116	\$ 25,068	\$ 48	Insurance	\$ 50,232	\$ 50,136	\$ 96	
22	\$ 3,997	\$ 6,779	\$ (2,782)	Interest Expense	\$ 9,347	\$ 13,357	\$ (4,010)	
23	\$ 2,517	\$ 1,605	\$ 912	Other Operating Expenses	\$ 4,694	\$ 3,210	\$ 1,484 {2}	
24	\$ 152,767	\$ 169,628	\$ (16,861)	OPERATING EXPENSES BEFORE D&A	\$ 324,046	\$ 325,848	\$ (1,802)	
25	\$ 304,505	\$ 289,939	\$ 14,566	EBITDA	\$ 590,181	\$ 593,238	\$ (3,057)	
26								
27	\$ (82,012)	\$ (94,578)	\$ 12,567	Depreciation & Amortization	\$ (176,686)	\$ (189,156)	\$ 12,470	
28	\$ 340,700	\$ 340,700	-	GO Bond Revenue	\$ 681,400	\$ 681,400	-	
29	\$ 55,228	\$ 55,228	\$ 0	GO Bond Accretion	\$ 110,457	\$ 110,456	\$ 1	
30	\$ (286,812)	\$ (286,812)	\$ 0	Bond Interest Expense	\$ (573,623)	\$ (573,624)	\$ 1	
31	\$ 27,105	\$ 14,538	\$ 12,567	TOTAL OTHER REVENUE (EXPENSES)	\$ 41,547	\$ 29,076	\$ 12,471	
32								
33	\$ 331,611	\$ 304,477	\$ 27,134	INCREASE (DECREASE) IN NET POSITION	\$ 631,728	\$ 622,314	\$ 9,414	
34								
36	{1} VA REPAIRS							
37	{2} PROPT COUNTY TAXES, STATE OF THE CITY							

	A	B	C	D	E	F	G	H
1	EVOLUTIONS							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE TWO MONTHS ENDING 8/31/2022							
4	UNAUDITED							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$ 147,140	\$ 152,501	\$ (5,361)	Memberships	\$ 292,411	\$ 305,002	\$ (12,591)	
8	\$ 3,443	\$ 750	\$ 2,693	Enrollments	\$ 6,668	\$ 1,500	\$ 5,168	
9	\$ 5,020	\$ 6,000	\$ (980)	Childcare	\$ 10,250	\$ 12,000	\$ (1,750)	
10	\$ 2,600	\$ 3,050	\$ (450)	Personal Trainer Rent	\$ 5,150	\$ 6,100	\$ (950)	
11	\$ 1,829	\$ 1,500	\$ 329	Guest Fees	\$ 3,889	\$ 3,000	\$ 889	
12	\$ 150	\$ 250	\$ (100)	ProShop	\$ 200	\$ 500	\$ (300)	
13	\$ 505	\$ 350	\$ 155	Drinks	\$ 928	\$ 700	\$ 228	
14	\$ 160,687	\$ 164,401	\$ (3,714)	TOTAL OPERATING REVENUE	\$ 319,495	\$ 328,802	\$ (9,307)	
15								
16	\$ 81,170	\$ 80,240	\$ 930	Salaries & Wages	\$ 158,621	\$ 153,503	\$ 5,118	
17	\$ 12,347	\$ 14,404	\$ (2,058)	Employee Benefits	\$ 24,477	\$ 29,528	\$ (5,051)	
18	\$ 20,956	\$ 21,243	\$ (287)	Purchased Services	\$ 32,133	\$ 42,486	\$ (10,353)	
19	\$ 11,435	\$ 7,800	\$ 3,635	Supplies	\$ 16,311	\$ 15,600	\$ 711	{1}
20	\$ 3,625	\$ 4,900	\$ (1,275)	Repairs & Maintenance	\$ 5,873	\$ 9,800	\$ (3,927)	
21	\$ 31,435	\$ 32,200	\$ (765)	Utilities & Phone	\$ 62,965	\$ 61,400	\$ 1,565	
22	\$ (131)	\$ 81	\$ (212)	Building & Equipment Rental	\$ 244	\$ 162	\$ 82	
23	\$ 3,763	\$ 3,762	\$ 1	Insurance	\$ 7,525	\$ 7,524	\$ 1	
24	\$ 208	\$ 208	\$ (0)	Interest Expense	\$ 422	\$ 423	\$ (1)	
25	\$ 35	\$ 2,550	\$ (2,515)	Other Operating Expenses	\$ 65	\$ 5,100	\$ (5,035)	
26	\$ 164,842	\$ 167,388	\$ (2,546)	OPERATING EXPENSES BEFORE D&A	\$ 308,636	\$ 325,526	\$ (16,890)	
27	\$ (4,155)	\$ (2,987)	\$ (1,168)	EBITDA	\$ 10,860	\$ 3,276	\$ 7,584	
28								
29	\$ (30,111)	\$ (30,111)	\$ (0)	Depreciation & Amortization	\$ (60,222)	\$ (60,222)	\$ (0)	
30	\$ (30,111)	\$ (30,111)	\$ (0)	TOTAL OTHER REVENUE (EXPENSES)	\$ (60,222)	\$ (60,222)	\$ (0)	
31								
32	\$ (34,267)	\$ (33,098)	\$ (1,169)	INCREASE (DECREASE) IN NET POSITION	\$ (49,363)	\$ (56,946)	\$ 7,583	
33								
35	{1} CLEANING SUPPLIES							

	A	B	C	D	E	F	G
1	COMBINED DISTRICT & EVO						
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET						
3	FOR THE TWO MONTHS ENDING 8/31/2022						
4	UNAUDITED						
5	Current Month			Year-to-Date			
6	Actual	Budget	Difference		Actual	Budget	Difference
7	\$ 4,708	\$ 5,000	\$ (292)	Net Patient Revenue	\$ 9,554	\$ 10,000	\$ (446)
8	\$ 147,140	\$ 152,501	\$ (5,361)	Memberships	\$ 292,411	\$ 305,002	\$ (12,591)
9	\$ 3,443	\$ 750	\$ 2,693	Enrollments	\$ 6,668	\$ 1,500	\$ 5,168
10	\$ 5,020	\$ 6,000	\$ (980)	Childcare	\$ 10,250	\$ 12,000	\$ (1,750)
11	\$ 2,600	\$ 3,050	\$ (450)	Personal Trainer Rent	\$ 5,150	\$ 6,100	\$ (950)
12	\$ 1,829	\$ 1,500	\$ 329	Guest Fees	\$ 3,889	\$ 3,000	\$ 889
13	\$ 150	\$ 250	\$ (100)	ProShop	\$ 200	\$ 500	\$ (300)
14	\$ 505	\$ 350	\$ 155	Drinks	\$ 928	\$ 700	\$ 228
15	\$ 253,306	\$ 255,309	\$ (2,003)	Other Operating Revenue	\$ 506,158	\$ 510,570	\$ (4,412)
16	\$ 199,258	\$ 199,258	-	Property Tax Revenue	\$ 398,516	\$ 398,516	-
17	\$ 617,959	\$ 623,968	\$ (6,009)	TOTAL OPERATING REVENUE	\$ 1,233,723	\$ 1,247,888	\$ (14,165)
18							
19	\$ 119,428	\$ 119,225	\$ 203	Salaries & Wages	\$ 231,729	\$ 228,083	\$ 3,646
20	\$ 20,268	\$ 22,525	\$ (2,257)	Employee Benefits	\$ 40,233	\$ 45,401	\$ (5,168)
21	\$ 12,420	\$ 16,965	\$ (4,545)	Professional Fees	\$ 31,769	\$ 33,810	\$ (2,041)
22	\$ 30,058	\$ 30,525	\$ (467)	Legal Fees	\$ 68,342	\$ 61,050	\$ 7,292
23	\$ 39,818	\$ 50,621	\$ (10,803)	Purchased Services	\$ 79,743	\$ 92,164	\$ (12,421)
24	\$ 11,140	\$ 8,782	\$ 2,358	Supplies	\$ 16,277	\$ 17,564	\$ (1,287)
25	\$ 7,867	\$ 7,400	\$ 467	Repairs & Maintenance	\$ 10,259	\$ 14,800	\$ (4,541)
26	\$ 34,780	\$ 34,700	\$ 80	Utilities & Phone	\$ 68,914	\$ 66,150	\$ 2,764
27	\$ 6,195	\$ 6,301	\$ (106)	Building & Equipment Rental	\$ 13,130	\$ 12,602	\$ 528
28	\$ 28,879	\$ 28,830	\$ 49	Insurance	\$ 57,758	\$ 57,660	\$ 98
29	\$ 4,204	\$ 6,987	\$ (2,783)	Interest Expense	\$ 9,769	\$ 13,780	\$ (4,011)
30	\$ 2,552	\$ 4,155	\$ (1,603)	Other Operating Expenses	\$ 4,759	\$ 8,310	\$ (3,551)
31	\$ 317,609	\$ 337,016	\$ (19,407)	OPERATING EXPENSES BEFORE D&A	\$ 632,682	\$ 651,374	\$ (18,692)
32	\$ 300,350	\$ 286,952	\$ 13,398	EBITDA	\$ 601,041	\$ 596,514	\$ 4,527
33							
34	\$ (112,123)	\$ (124,689)	\$ 12,566	Depreciation & Amortization	\$ (236,909)	\$ (249,378)	\$ 12,469
35	\$ 340,700	\$ 340,700	-	GO Bond Revenue	\$ 681,400	\$ 681,400	-
36	\$ 55,228	\$ 55,228	\$ 0	GO Bond Accretion	\$ 110,457	\$ 110,456	\$ 1
37	\$ (286,812)	\$ (286,812)	\$ 0	Bond Interest Expense	\$ (573,623)	\$ (573,624)	\$ 1

	A	B	C	D	E	F	G
5	Current Month			Year-to-Date			
6	Actual	Budget	Difference		Actual	Budget	Difference
38	\$ (3,006)	\$ (15,573)	\$ 12,567	TOTAL OTHER REVENUE (EXPENSES)	\$ (18,675)	\$ (31,146)	\$ 12,471
39							
40	\$ 297,344	\$ 271,379	\$ 25,965	INCREASE (DECREASE) IN NET POSITION	\$ 582,365	\$ 565,368	\$ 16,997

	A	I	J	K	L	M	N	O
1	EVOLUTIONS							
2	STATEMENT OF REVENUE & EXPENDITURES							
3	TWELVE MONTHS ENDED 8/31/2022							
4	UNAUDITED							
5								
6		APRIL	MAY	JUNE	JULY	AUGUST	TOTAL	
7	Memberships	\$ 147,504	\$ 146,443	\$ 148,442	\$ 145,271	\$ 147,140	\$ 734,799	
8	Enrollments	\$ 3,370	\$ 3,950	\$ 4,245	\$ 3,225	\$ 3,443	\$ 18,233	
9	Childcare	\$ 4,791	\$ 4,860	\$ 5,966	\$ 5,230	\$ 5,020	\$ 25,866	
10	Personal Trainer Rent	\$ 3,050	\$ 3,050	\$ 3,050	\$ 2,550	\$ 2,600	\$ 14,300	
11	Guest Fees	\$ 1,434	\$ 1,965	\$ 3,407	\$ 2,060	\$ 1,829	\$ 10,695	
12	ProShop	\$ 370	\$ 310	\$ 330	\$ 50	\$ 150	\$ 1,210	
13	Drinks	\$ 383	\$ 400	\$ 428	\$ 423	\$ 505	\$ 2,137	
14	Other Operating Revenue	-	\$ 146,000	-	-	-	\$ 146,000	
15	TOTAL OPERATING REVENUE	\$ 160,901	\$ 306,977	\$ 165,867	\$ 158,809	\$ 160,687	\$ 953,240	
16								
17	Salaries & Wages	\$ 67,210	\$ 104,757	\$ 80,843	\$ 77,451	\$ 81,170	\$ 411,432	
18	Employee Benefits	\$ 20,177	\$ 16,064	\$ 6,220	\$ 12,130	\$ 12,347	\$ 66,937	
19	Professional Fees	\$ 2,450	-	\$ 2,617	-	-	\$ 5,067	
20	Purchased Services	\$ 21,028	\$ 21,427	\$ 22,072	\$ 11,177	\$ 20,956	\$ 96,661	
21	Supplies	\$ 14,884	\$ 8,980	\$ 6,078	\$ 4,876	\$ 11,435	\$ 46,252	{1}
22	Repairs & Maintenance	\$ 8,671	\$ 3,169	\$ 11,522	\$ 2,248	\$ 3,625	\$ 29,235	
23	Utilities & Phone	\$ 33,665	\$ 22,201	\$ 30,129	\$ 31,529	\$ 31,435	\$ 148,960	
24	Building & Equipment Rental	\$ 497	\$ 247	\$ 233	\$ 375	\$ (131)	\$ 1,220	
25	Insurance	\$ 4,737	\$ 677	\$ 2,044	\$ 3,763	\$ 3,763	\$ 14,984	
26	Interest Expense	\$ 779	-	\$ 6,562	\$ 215	\$ 208	\$ 7,763	
27	Other Operating Expenses	\$ 6	-	\$ 674	\$ 30	\$ 35	\$ 745	
28	OPERATING EXPENSES BEFORE D&A	\$ 174,103	\$ 177,523	\$ 168,994	\$ 143,794	\$ 164,842	\$ 829,256	
29	EBITDA	\$ (13,202)	\$ 129,454	\$ (3,128)	\$ 15,015	\$ (4,155)	\$ 123,984	
30								
31	Depreciation & Amortization	\$ (3,709)	\$ (3,709)	\$ (3,709)	\$ (30,111)	\$ (30,111)	\$ (71,349)	
32	Extraordinary Items	\$ (30,953)	-	-	-	-	\$ (30,953)	
33	TOTAL OTHER REVENUE (EXPENSES)	\$ (34,662)	\$ (3,709)	\$ (3,709)	\$ (30,111)	\$ (30,111)	\$ (102,303)	
34								
35	INCREASE (DECREASE) IN NET POSITION	\$ (47,864)	\$ 125,745	\$ (6,837)	\$ (15,096)	\$ (34,267)	\$ 21,682	
36								
38	{1} INCREASE FOR CLEANING SUPPLIES							

	A	B	C
1	TULARE LOCAL HEALTH CARE DISTRICT		
2	STATEMENT OF CASH FLOWS		
3	PERIOD ENDED 8/31/2022		
4	UNAUDITED		
5			
6		AUGUST	FYTD
7	OPERATING ACTIVITIES		
8	Operating Revenues	\$ 457,272	\$ 914,227
9	Operating Expenses	\$ (152,767)	\$ (324,046)
10	Non-Operating Revenue (Expenses)	\$ 27,105	\$ 41,547
11	Net Position	\$ 331,611	\$ 631,728
12			
13	Add: Depreciation & Amortization Expense	\$ 82,012	\$ 176,686
14	Change in Receivables	\$ (96,827)	\$ (190,647)
15	Change in Prepaid Expenses	\$ 26,741	\$ (36,070)
16	Change in Adventist Health Current Liability & Interest	\$ (181,562)	\$ (176,554)
17	Change in Accounts Payable & Other Current Liabilities	\$ 170,531	\$ (559,634)
18	Change in Accrued Salaries and Related Taxes	\$ 5,944	\$ 8,363
19	Cash Provided (Used) in Operating Activities	\$ 6,839	\$ (777,855)
20			
21	INVESTMENT ACTIVITIES		
22	Capital Expenditures	\$ (36,627)	\$ (70,340)
23	Sale of Property Proceeds	\$ -	\$ -
24	Cash Provided (Used) by Investing Activities	\$ (36,627)	\$ (70,340)
25			
26	FINANCING ACTIVITIES		
27	Adventist Health Long Term Debt	\$ 82,764	\$ (17,659)
28	Borrowings of Long Term Debt	\$ (60,656)	\$ (1,557,217)
29	Bond Activities	\$ (340,700)	\$ 1,861,700
30	Cash Provided (used) by Financing Activities	\$ (318,592)	\$ 286,824
31			
32	CASH & CASH EQUIVALENTS		
34	Cash at Beginning of Period	\$ 12,025,522	\$ 11,938,395
35	Cash at End of Period	\$ 12,008,752	\$ 12,008,752
36			
37	NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	\$ (16,770)	\$ 70,357
38			
39	SUPPLEMENTAL CASH FLOW INFORMATION		
40	GO Bond Revenues	\$ 340,700	\$ 681,400
41	GO Bond Accretion	\$ 55,228	\$ 110,457
42	GO Bond Interest Expense	\$ (221,032)	\$ (442,064)
43	GO Bond Payable	\$ -	\$ (1,440,000)

	A	B	C
1	EVOLUTIONS		
2	STATEMENT OF CASH FLOWS		
3	PERIOD ENDED 8/31/2022		
4	UNAUDITED		
5			
6		AUGUST	FYTD
7	OPERATING ACTIVITIES		
8	Operating Revenues	\$ 160,687	\$ 319,495
9	Operating Expenses	\$ (164,842)	\$ (308,636)
10	Non-Operating Revenue (Expenses)	\$ (30,111)	\$ (60,222)
11	Net Position	\$ (34,267)	\$ (49,363)
12			
13	Add: Depreciation & Amortization Expense	\$ 30,111	\$ 60,222
14	Change in Receivables	\$ 137,061	\$ 149,652
15	Change in Accounts Payable & Other Current Liabilities	\$ 8,701	\$ (7,279)
16	Change in Accrued Salaries and Related Taxes	\$ 8,751	\$ 15,515
17	Cash Provided (Used) in Operating Activities	\$ 184,624	\$ 218,111
18			
19	CASH & CASH EQUIVALENTS		
21	Cash at Beginning of Period	\$ 265,784	\$ 250,178
22	Cash at End of Period	\$ 416,141	\$ 418,926
23			
24	NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	\$ 150,357	\$ 168,748