

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTH CARE DISTRICT							
2	BALANCE SHEET							
3	PERIOD ENDED 6/30/2024							
4	UNAUDITED							
5								
6		May 2024	June 2024	Increase	June 2023	Increase	Increase	
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %	
8	CURRENT ASSETS							
9	Cash and Cash Equivalents	\$ 11,168,229	\$ 11,170,967	\$ 2,739	\$ 9,468,732	\$ 1,702,236	18.0%	
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	\$ 17,138,697	\$ 17,141,436	\$ 2,739	\$ 15,439,200	\$ 1,702,236	11.0%	
13								
14	Patient Receivables	\$ 100		\$ (100)	\$ 1,200	\$ (1,200)	(100.0%)	
15	Rent Receivables	\$ 2,325,026	\$ 2,328,049	\$ 3,023	\$ 2,325,027	\$ 3,022	0.1%	
16	Net AR	\$ 2,325,126	\$ 2,328,049	\$ 2,923	\$ 2,326,227	\$ 1,822	0.1%	
17								
18	Property Tax Revenue	\$ (303,745)	\$ (83,257)	\$ 220,489	\$ 71,494	\$ (154,750)	(216.5%)	{1}
19	Miscellaneous Receivables	\$ 37,855	\$ 36,588	\$ (1,267)	\$ 8,815	\$ 27,773	315.1%	
20	Prepays	\$ 78,442	\$ 51,421	\$ (27,021)	\$ 61,821	\$ (10,400)	(16.8%)	
21	Net Other Receivables	\$ (187,448)	\$ 4,752	\$ 192,200	\$ 142,129	\$ (137,377)	(96.7%)	
22								
23	TOTAL CURRENT ASSETS	\$ 19,276,375	\$ 19,474,237	\$ 197,862	\$ 17,907,557	\$ 1,566,680	8.7%	
24								
25	LIMITED USE ASSETS							
26	Restricted Trust Funds	\$ 14,966,930	\$ 15,326,558	\$ 359,629	\$ 17,068,757	\$ (1,742,199)	(10.2%)	{2}
27								
28	CAPITAL ASSETS							
29	Land & Land Improvements	\$ 3,259,413	\$ 3,259,413		\$ 3,221,438	\$ 37,975	1.2%	
30	Buildings & Building Improvements	\$ 47,817,259	\$ 47,828,047	\$ 10,788	\$ 47,362,577	\$ 465,469	1.0%	{3}
31	Major Movable Equipment	\$ 1,843,467	\$ 1,938,115	\$ 94,648	\$ 1,705,292	\$ 232,824	13.7%	{4}
32	Construction in Progress	\$ 113,646,828	\$ 113,753,174	\$ 106,345	\$ 110,628,734	\$ 3,124,440	2.8%	{5}
33	Accumulated Depreciation	\$ (43,405,942)	\$ (43,514,913)	\$ (108,971)	\$ (42,280,080)	\$ (1,234,833)	2.9%	
34	TOTAL CAPITAL ASSETS	\$ 123,161,025	\$ 123,263,836	\$ 102,811	\$ 120,637,962	\$ 2,625,874	2.2%	
35								
36	LONG TERM ASSETS							
37	Lease Receivable	\$ 13,678,257	\$ 13,678,257		\$ 13,678,257		0.0%	
38								
39	TOTAL ASSETS	\$ 171,082,588	\$ 171,742,889	\$ 660,301	\$ 169,292,533	\$ 2,450,356	1.4%	
40								
41	CURRENT LIABILITIES							
42	Accounts Payable	\$ 82,812	\$ 86,676	\$ 3,863	\$ 140,135	\$ (53,460)	(38.1%)	
43	Payroll	\$ 70,770	\$ 79,275	\$ 8,505	\$ 70,003	\$ 9,272	13.2%	
44	Other Accrued Liabilities	\$ 351,334	\$ 351,237	\$ (97)	\$ 237,619	\$ 113,618	47.8%	
45	Current Maturities of Debt Borrowings	\$ 3,378,610	\$ 3,673,527	\$ 294,916	\$ 3,490,679	\$ 182,847	5.2%	{6}
46	TOTAL CURRENT LIABILITIES	\$ 3,883,526	\$ 4,190,714	\$ 307,188	\$ 3,938,436	\$ 252,277	6.4%	
47								
48	LONG TERM LIABILITIES							
49	OTHER							
50	Bankruptcy Payable	\$ 4,970,469	\$ 4,970,469		\$ 4,970,469		0.0%	
51	Deferred Inflows	\$ 15,970,181	\$ 15,970,181		\$ 15,970,181		0.0%	
52	LTD							
53	Debt Borrowings, Net of Current Maturities	\$ 95,078,804	\$ 95,023,576	\$ (55,228)	\$ 97,960,317	\$ (2,936,741)	(3.0%)	{7}
54	Bond Issuance Costs & Other Assets	\$ 29,427	\$ 29,224	\$ (203)	\$ 31,659	\$ (2,435)	(7.7%)	
55	TOTAL LONG TERM LIABILITIES	\$ 116,048,881	\$ 115,993,450	\$ (55,431)	\$ 118,932,626	\$ (2,939,177)	(2.5%)	
56								
57	TOTAL LIABILITIES	\$ 119,932,407	\$ 120,184,163	\$ 251,757	\$ 122,871,063	\$ (2,686,899)	(2.2%)	
58								
59	NET POSITION							
60	Net Position at Beginning of Fiscal Year	\$ 46,421,471	\$ 46,421,471		\$ 42,561,519	\$ 3,859,952	9.1%	
61	Increase (Decrease) in Net Position	\$ 4,728,710	\$ 5,137,255	\$ 408,545	\$ 3,859,952	\$ 1,277,303	33.1%	
62	TOTAL NET POSITION	\$ 51,150,181	\$ 51,558,726	\$ 408,545	\$ 46,421,471	\$ 5,137,255	11.1%	
63								
64	TOTAL LIABILITIES & NET POSITION	\$ 171,082,588	\$ 171,742,889	\$ 660,301	\$ 169,292,533	\$ 2,450,356	1.4%	
65								
66	{1} Property tax accrual							
67	{2} GO Bond revenue accrual							
68	{3} New Asset - District office paint & patch							
69	{4} New Asset - Security cameras & networks upgrades							
70	{5} CIP - Tower, pool, EVO fire alarm, & AH fire alarm							
71	{6} Rev & GO Bond interest payable accruals							
72	{7} GO Bond accretion accrual							

	A	B	C	D	E	F	G	H
1	DISTRICT							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE TWELVE MONTHS ENDING 6/30/2024							
4	UNAUDITED							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$ 255,437	\$ 255,608	\$ (171)	Rental Revenue	\$ 2,963,680	\$ 2,969,942	\$ (6,262)	
8	\$ 220,489	\$ 211,391	\$ 9,098	Property Tax Revenue	\$ 2,545,790	\$ 2,536,692	\$ 9,098	{1}
9	\$ 1,671	\$ 2,500	\$ (829)	Other Operating Revenue	\$ 121,688	\$ 58,000	\$ 63,688	
10	\$ 477,597	\$ 469,499	\$ 8,098	TOTAL OPERATING REVENUE	\$ 5,631,157	\$ 5,564,634	\$ 66,523	
11								
12	\$ 64,519	\$ 41,139	\$ 23,380	Salaries & Wages	\$ 511,422	\$ 543,305	\$ (31,883)	{2}
13	\$ 14,127	\$ 8,278	\$ 5,849	Employee Benefits	\$ 95,981	\$ 107,148	\$ (11,167)	{2}
14	\$ 23,070	\$ 9,800	\$ 13,270	Professional Fees	\$ 172,698	\$ 143,360	\$ 29,338	{3}
15	\$ 11,077	\$ 14,400	\$ (3,323)	Legal Fees	\$ 121,584	\$ 172,800	\$ (51,216)	
16	\$ 32,810	\$ 33,589	\$ (779)	Purchased Services	\$ 322,019	\$ 424,189	\$ (102,170)	
17	\$ 1,359	\$ 790	\$ 569	Supplies	\$ 8,355	\$ 9,480	\$ (1,125)	
18	-	\$ 2,527	\$ (2,527)	Repairs & Maintenance	\$ 2,685	\$ 30,324	\$ (27,639)	
19	\$ 2,842	\$ 3,050	\$ (208)	Utilities & Phone	\$ 39,000	\$ 36,600	\$ 2,400	
20	\$ 7,652	\$ 7,240	\$ 412	Building & Equipment Rental	\$ 91,121	\$ 86,880	\$ 4,241	
21	\$ 20,701	\$ 20,701	\$ (0)	Insurance	\$ 248,407	\$ 248,412	\$ (5)	
22	\$ 2,543	\$ 2,330	\$ 213	Other Operating Expenses	\$ 40,091	\$ 29,760	\$ 10,331	
23	\$ 180,701	\$ 143,844	\$ 36,857	OPERATING EXPENSES BEFORE D&A	\$ 1,653,363	\$ 1,832,258	\$ (178,895)	
24	\$ 296,896	\$ 325,655	\$ (28,759)	EBITDA	\$ 3,977,793	\$ 3,732,376	\$ 245,417	
25								
26	\$ (70,409)	\$ (73,108)	\$ 2,699	Depreciation & Amortization	\$ (828,952)	\$ (863,347)	\$ 34,395	{4}
27	\$ 351,733	\$ 351,733	\$ 0	GO Bond Revenue	\$ 4,220,800	\$ 4,220,796	\$ 4	
28	\$ 55,228	\$ 55,228	\$ 0	GO Bond Accretion	\$ 662,741	\$ 662,736	\$ 5	
29	\$ (280,054)	\$ (280,054)	\$ (0)	Bond Interest Expense	\$ (3,360,653)	\$ (3,360,648)	\$ (5)	
30	\$ 73,739	\$ 39,362	\$ 34,377	Gains/Losses on Investments	\$ 763,968	\$ 490,029	\$ 273,939	{5}
31	\$ 130,237	\$ 93,161	\$ 37,076	TOTAL OTHER REVENUE (EXPENSES)	\$ 1,457,904	\$ 1,149,566	\$ 308,338	
32								
33	\$ 427,133	\$ 418,816	\$ 8,317	INCREASE (DECREASE) IN NET POSITION	\$ 5,435,697	\$ 4,881,942	\$ 553,755	
34								
36	{1} Year end adjusting journal entry to actual received							
37	{2} Retro pay for CEO increase & bonus							
38	{3} Vanir Project Management							
39	{4} Addition of assets not budgeted in FY 24 (Camera/Network Upgrades, District relocation)							
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 6/30/2024																
4	UNAUDITED																
5																	
6		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	12 MONTH	INCREASE/ (DECREASE) YOY	
7		2023	2023	2023	2023	2023	2023	2023	2024	2024	2024	2024	2024	2024	TOTAL	\$	%
8	Rental Revenue	\$ 253,612	\$ 255,290	\$ 165,233	\$ 249,529	\$ 255,438	\$ 255,437	\$ 251,944	\$ 255,437	\$ 253,842	\$ 255,289	\$ 255,308	\$ 255,496	\$ 255,437	\$ 2,963,680	\$ 1,825	0.72%
9	Property Tax Revenue	\$ 305,345	\$ 211,391	\$ 211,391	\$ 211,391	\$ 211,391	\$ 211,391	\$ 211,391	\$ 211,391	\$ 211,391	\$ 211,391	\$ 211,391	\$ 211,391	\$ 220,489	\$ 2,545,790	\$ (84,857)	(27.79%)
10	Other Operating Revenue	\$ 1,948	\$ 2,419	\$ 2,081	\$ 2,050	\$ 4,410	\$ 100,954	\$ 1,050	\$ 1,189	\$ 960	\$ 2,555	\$ 1,600	\$ 749	\$ 1,671	\$ 121,688	\$ (276)	(14.19%)
11	TOTAL OPERATING REVENUE	\$ 560,905	\$ 469,100	\$ 378,705	\$ 462,970	\$ 471,239	\$ 567,782	\$ 464,385	\$ 468,017	\$ 466,193	\$ 469,235	\$ 468,299	\$ 467,636	\$ 477,597	\$ 5,631,157	\$ (83,308)	(14.85%)
12																	
13	Salaries & Wages	\$ 44,313	\$ 51,584	\$ 40,472	\$ 41,410	\$ 55,775	\$ 36,086	\$ 35,687	\$ 40,027	\$ 33,862	\$ 36,474	\$ 37,571	\$ 37,956	\$ 64,519	\$ 511,422	\$ 20,206	45.60%
14	Employee Benefits	\$ 8,646	\$ 9,462	\$ 6,777	\$ 7,472	\$ 12,523	\$ 6,591	\$ 4,862	\$ 7,966	\$ 3,949	\$ 6,936	\$ 7,785	\$ 7,532	\$ 14,127	\$ 95,981	\$ 5,481	63.39%
15	Professional Fees	\$ 9,012	\$ 9,070	\$ 15,702	\$ 16,796	\$ 14,463	\$ 17,073	\$ 12,824	\$ 6,958	\$ 15,249	\$ 7,475	\$ 16,688	\$ 17,330	\$ 23,070	\$ 172,698	\$ 14,059	156.00%
16	Legal Fees	\$ 11,770	\$ 13,007	\$ 10,780	\$ 9,661	\$ 6,793	\$ 9,483	\$ 5,481	\$ 6,935	\$ 13,420	\$ 16,473	\$ 8,557	\$ 9,919	\$ 11,077	\$ 121,584	\$ (693)	(5.89%)
17	Purchased Services	\$ 17,399	\$ 22,804	\$ 21,941	\$ 23,517	\$ 40,222	\$ 29,991	\$ 28,611	\$ 31,058	\$ 24,317	\$ 20,948	\$ 23,789	\$ 22,010	\$ 32,810	\$ 322,019	\$ 15,411	88.57%
18	Supplies	\$ 514	\$ 1,726	\$ 317	\$ 1,057	\$ 110	\$ 412	\$ 541	\$ 167	\$ 480	\$ 480	\$ 358	\$ 1,347	\$ 1,359	\$ 8,355	\$ 845	164.44%
19	Repairs & Maintenance	\$ 100	\$ 1,584	\$ 868	\$ 233	-	-	-	-	-	-	-	-	\$ 2,685	\$ (100)	(100.00%)	
20	Utilities & Phone	\$ 21,995	\$ 3,530	\$ 3,756	\$ 3,835	\$ 2,817	\$ 2,906	\$ 3,273	\$ 3,370	\$ 3,473	\$ 3,342	\$ 1,498	\$ 4,359	\$ 2,842	\$ 39,000	\$ (19,153)	(87.08%)
21	Building & Equipment Rental	\$ 7,122	\$ 7,204	\$ 7,122	\$ 7,292	\$ 7,384	\$ 7,434	\$ 7,300	\$ 8,583	\$ 7,884	\$ 7,650	\$ 7,849	\$ 7,767	\$ 7,652	\$ 91,121	\$ 530	7.44%
22	Insurance	\$ 23,678	\$ 20,701	\$ 20,701	\$ 20,701	\$ 20,701	\$ 20,701	\$ 20,701	\$ 20,701	\$ 20,701	\$ 20,701	\$ 20,701	\$ 20,701	\$ 20,701	\$ 248,407	\$ (2,977)	(12.57%)
23	Other Operating Expenses	\$ 1,499	\$ 2,527	\$ 1,361	\$ 1,747	\$ 11,812	\$ 3,608	\$ 2,311	\$ 2,589	\$ 7,142	\$ 1,410	\$ 1,396	\$ 1,645	\$ 2,543	\$ 40,091	\$ 1,044	69.68%
24	OPERATING EXPENSES BEFORE D&A	\$ 146,048	\$ 143,199	\$ 129,797	\$ 133,721	\$ 172,600	\$ 134,285	\$ 121,591	\$ 128,354	\$ 130,477	\$ 121,889	\$ 126,192	\$ 130,566	\$ 180,700	\$ 1,653,363	\$ 34,652	23.73%
25	EBITDA	\$ 414,857	\$ 325,901	\$ 248,908	\$ 329,249	\$ 298,639	\$ 433,497	\$ 342,794	\$ 339,663	\$ 335,716	\$ 347,346	\$ 342,107	\$ 337,070	\$ 296,897	\$ 3,977,793	\$ (117,960)	(28.43%)
26																	
27	Depreciation & Amortization	\$ (70,989)	\$ (69,316)	\$ (69,695)	\$ (69,895)	\$ (69,864)	\$ (69,864)	\$ (68,806)	\$ (68,806)	\$ (69,111)	\$ (72,146)	\$ (61,275)	\$ (69,766)	\$ (70,409)	\$ (828,952)	\$ 581	(0.82%)
28	GO Bond Revenue	\$ (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	\$ 351,733	\$ 4,220,800	\$ 1,852,239	(123.44%)
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)	\$ (294,916)	\$ (294,916)	\$ (294,916)	\$ (294,916)	\$ (220,606)	\$ (280,054)	\$ (280,054)	\$ (280,054)	\$ (280,054)	\$ (280,054)	\$ (280,054)	\$ (280,054)	\$ (3,360,653)	\$ 20,699	(6.88%)
31	Solar Rev Bond Interest	\$ (462)	-	-	-	-	-	-	-	-	-	-	-	-	\$ 462	(100.00%)	
32	Gains/Losses on Investments	\$ 69,723	\$ 54,399	\$ 34,177	\$ 68,198	\$ 58,009	\$ 58,228	\$ 55,193	\$ 55,550	\$ 55,378	\$ 108,801	\$ 68,530	\$ 73,766	\$ 73,739	\$ 763,968	\$ 4,016	5.76%
33	Gain on Sale of Property	-	\$ 600	-	-	-	-	-	-	\$ (600)	-	-	-	-	-	-	0.00%
34	TOTAL OTHER REVENUE (EXPENSES)	\$ (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	\$ 130,237	\$ 1,457,904	\$ 1,877,998	(107.45%)
35																	
36	INCREASE (DECREASE) IN NET POSITION	\$ (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	\$ 427,134	\$ 5,435,697	\$ 1,760,037	(132.05%)

	A	B	C	D	E	F	G	H
1	EVO							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE TWELVE MONTHS ENDING 6/30/2024							
4	UNAUDITED							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$ 174,783	\$ 166,115	\$ 8,668	Memberships	\$ 2,051,929	\$ 1,944,380	\$ 107,549	
8	\$ 4,050	\$ 750	\$ 3,300	Enrollments	\$ 41,802	\$ 9,000	\$ 32,802	{1}
9	\$ 7,729	\$ 5,500	\$ 2,229	Childcare	\$ 67,361	\$ 56,700	\$ 10,661	
10	\$ 2,000	\$ 2,600	\$ (600)	Personal Trainer Rent	\$ 29,625	\$ 31,200	\$ (1,575)	
11	\$ 3,665	\$ 3,000	\$ 665	Guest Fees	\$ 43,109	\$ 36,000	\$ 7,109	
12	-	\$ 100	\$ (100)	ProShop	-	\$ 1,200	\$ (1,200)	
13	\$ 267	\$ 350	\$ (83)	Drinks	\$ 3,152	\$ 4,200	\$ (1,048)	
14	\$ 259	-	\$ 259	Other Operating Revenue	\$ 1,540	-	\$ 1,540	
15	\$ 192,753	\$ 178,415	\$ 14,338	TOTAL OPERATING REVENUE	\$ 2,238,518	\$ 2,082,680	\$ 155,838	
16								
17	\$ 73,675	\$ 75,765	\$ (2,090)	Salaries & Wages	\$ 951,653	\$ 944,280	\$ 7,373	
18	\$ 13,489	\$ 14,989	\$ (1,500)	Employee Benefits	\$ 181,180	\$ 187,003	\$ (5,823)	
19	\$ 26,836	\$ 23,429	\$ 3,407	Purchased Services	\$ 281,436	\$ 282,419	\$ (983)	{2}
20	\$ 9,035	\$ 9,200	\$ (165)	Supplies	\$ 107,250	\$ 110,400	\$ (3,150)	
21	\$ 2,830	\$ 4,610	\$ (1,780)	Repairs & Maintenance	\$ 58,007	\$ 57,820	\$ 187	
22	\$ 22,974	\$ 4,040	\$ 18,934	Utilities & Phone	\$ 340,530	\$ 246,195	\$ 94,335	{3}
23	\$ 379	\$ 196	\$ 183	Building & Equipment Rental	\$ 3,954	\$ 2,352	\$ 1,602	
24	\$ 4,757	\$ 4,757	\$ 0	Insurance	\$ 57,088	\$ 57,084	\$ 4	
25	\$ 4,144	\$ 1,850	\$ 2,294	Other Operating Expenses	\$ 21,132	\$ 14,200	\$ 6,932	{4}
26	\$ 158,120	\$ 138,836	\$ 19,284	OPERATING EXPENSES BEFORE D&A	\$ 2,002,231	\$ 1,901,753	\$ 100,478	
27	\$ 34,633	\$ 39,579	\$ (4,946)	EBITDA	\$ 236,287	\$ 180,927	\$ 55,360	
28								
29	\$ (38,359)	\$ (44,467)	\$ 6,108	Depreciation & Amortization	\$ (414,335)	\$ (459,452)	\$ 45,117	{5}
30	-	-	-	Bond Interest Expense	\$ (133,759)	\$ (133,758)	\$ (1)	
31	\$ (14,862)	\$ (14,862)	\$ (0)	Solar Rev Bond Interest	\$ (44,586)	\$ (44,586)	\$ (0)	
32	-	-	-	Gains/Losses on Investments	\$ 57,350	-	\$ 57,350	
33	-	-	-	Gain on Sale of Property	\$ 600	-	\$ 600	
34	\$ (53,221)	\$ (59,329)	\$ 6,108	TOTAL OTHER REVENUE (EXPENSES)	\$ (534,729)	\$ (637,796)	\$ 103,067	
35								
36	\$ (18,588)	\$ (19,750)	\$ 1,162	INCREASE (DECREASE) IN NET POSITION	\$ (298,442)	\$ (456,869)	\$ 158,427	
37								
39	{1} 81 new enrollments							
40	{2} Daxko/CSI fees higher than budgeted, and additional EMD invoice for May							
41	{3} Electricity							
42	{4} CPR training & Chamber Dues							
43	{5} Addition of assets not budgeted in FY 24 (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 6/30/2024																
4	UNAUDITED																
5																	
6		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	12 MONTH	INCREASE/ (DECREASE) YOY	
7		2023	2023	2023	2023	2023	2023	2023	2024	2024	2024	2024	2024	2024	TOTAL	\$	%
8	Memberships	\$ 162,108	\$ 165,963	\$ 170,026	\$ 185,241	\$ 157,457	\$ 160,662	\$ 167,324	\$ 170,351	\$ 175,008	\$ 174,379	\$ 175,545	\$ 175,191	\$ 174,783	\$ 2,051,929	\$ 12,675	7.82%
9	Enrollments	\$ 2,300	\$ 2,669	\$ 2,950	\$ 3,150	\$ 3,450	\$ 2,475	\$ 1,763	\$ 4,433	\$ 4,470	\$ 4,182	\$ 4,285	\$ 3,925	\$ 4,050	\$ 41,802	\$ 1,750	76.09%
10	Childcare	\$ 5,783	\$ 5,434	\$ 4,959	\$ 5,087	\$ 4,325	\$ 4,794	\$ 5,549	\$ 5,328	\$ 6,081	\$ 5,567	\$ 6,099	\$ 6,411	\$ 7,729	\$ 67,361	\$ 1,946	33.65%
11	Personal Trainer Rent	\$ 2,125	\$ 2,375	\$ 2,550	\$ 2,550	\$ 2,500	\$ 2,550	\$ 2,500	\$ 2,550	\$ 2,550	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,000	\$ 29,625	\$ (125)	(5.88%)
12	Guest Fees	\$ 4,385	\$ 3,575	\$ 3,729	\$ 2,624	\$ 3,231	\$ 2,660	\$ 3,535	\$ 4,095	\$ 2,035	\$ 4,065	\$ 4,925	\$ 4,970	\$ 3,665	\$ 43,109	\$ (720)	(16.42%)
13	ProShop	-	\$ 89	\$ (89)	\$ 12	\$ (12)	-	-	-	-	-	-	-	-	-	-	0.00%
14	Drinks	\$ 475	\$ 441	\$ 615	\$ 178	\$ 225	\$ 163	\$ 106	\$ 147	\$ 110	\$ 210	\$ 306	\$ 386	\$ 267	\$ 3,152	\$ (208)	(43.73%)
15	Other Operating Revenue	-	-	-	\$ 164	\$ 493	\$ 73	\$ 77	\$ 247	\$ 56	\$ 69	\$ 55	\$ 46	\$ 259	\$ 1,540	\$ 259	0.00%
16	TOTAL OPERATING REVENUE	\$ 177,176	\$ 180,546	\$ 184,740	\$ 199,006	\$ 171,669	\$ 173,377	\$ 180,854	\$ 187,151	\$ 190,310	\$ 190,972	\$ 193,715	\$ 193,429	\$ 192,753	\$ 2,238,518	\$ 15,577	8.79%
17																	
18	Salaries & Wages	\$ 70,303	\$ 75,310	\$ 77,659	\$ 73,148	\$ 77,125	\$ 74,479	\$ 85,446	\$ 80,973	\$ 85,546	\$ 88,918	\$ 76,216	\$ 83,158	\$ 73,675	\$ 951,653	\$ 3,371	4.80%
19	Employee Benefits	\$ 18,272	\$ 15,866	\$ 15,958	\$ 17,642	\$ (1,894)	\$ 15,952	\$ 16,961	\$ 18,380	\$ 18,335	\$ 17,392	\$ 17,901	\$ 15,198	\$ 13,489	\$ 181,180	\$ (4,783)	(26.17%)
20	Professional Fees	\$ (155)	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 155	(100.00%)
21	Purchased Services	\$ 20,536	\$ 22,819	\$ 28,077	\$ 21,145	\$ 25,282	\$ 23,322	\$ 18,630	\$ 19,295	\$ 27,708	\$ 22,458	\$ 22,602	\$ 23,261	\$ 26,836	\$ 281,436	\$ 6,300	30.68%
22	Supplies	\$ 7,077	\$ 5,767	\$ 9,376	\$ 13,554	\$ 10,728	\$ 6,240	\$ 6,037	\$ 6,182	\$ 12,301	\$ 5,825	\$ 12,673	\$ 9,532	\$ 9,035	\$ 107,250	\$ 1,958	27.67%
23	Repairs & Maintenance	\$ 1,042	\$ 6,240	\$ 6,290	\$ 4,464	\$ 11,018	\$ 850	\$ 3,448	\$ 2,423	\$ 1,440	\$ 7,968	\$ 4,100	\$ 6,934	\$ 2,830	\$ 58,007	\$ 1,788	171.54%
24	Utilities & Phone	\$ 29,015	\$ 33,881	\$ 33,797	\$ 34,802	\$ 26,428	\$ 27,556	\$ 28,763	\$ 28,678	\$ 29,218	\$ 20,802	\$ 26,771	\$ 26,860	\$ 22,974	\$ 340,530	\$ (6,041)	(20.82%)
25	Building & Equipment Rental	\$ 363	\$ 234	\$ 282	\$ 487	\$ 121	\$ 282	\$ 372	\$ 368	\$ 388	\$ 294	\$ 383	\$ 364	\$ 379	\$ 3,954	\$ 16	4.40%
26	Insurance	\$ 3,549	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ 57,088	\$ 1,208	34.04%
27	Other Operating Expenses	\$ 855	\$ 722	-	\$ 1,116	\$ 2,746	\$ 551	\$ 7,409	\$ (949)	\$ 5,682	\$ (1,084)	\$ 703	\$ 92	\$ 4,144	\$ 21,132	\$ 3,289	384.88%
28	OPERATING EXPENSES BEFORE D&A	\$ 150,857	\$ 165,596	\$ 176,196	\$ 171,115	\$ 156,311	\$ 153,989	\$ 171,823	\$ 160,107	\$ 185,375	\$ 167,330	\$ 166,106	\$ 170,156	\$ 158,119	\$ 2,002,231	\$ 7,262	4.81%
29	EBITDA	\$ 26,319	\$ 14,950	\$ 8,544	\$ 27,891	\$ 15,358	\$ 19,388	\$ 9,031	\$ 27,044	\$ 4,935	\$ 23,642	\$ 27,609	\$ 23,273	\$ 34,634	\$ 236,287	\$ 8,315	31.60%
30																	
31	Depreciation & Amortization	\$ (30,362)	\$ (32,204)	\$ (31,452)	\$ (31,452)	\$ (31,452)	\$ (31,452)	\$ (31,452)	\$ (31,452)	\$ (31,452)	\$ (40,269)	\$ (44,156)	\$ (39,185)	\$ (38,359)	\$ (414,335)	\$ (7,997)	26.34%
32	Bond Interest Expense	-	-	-	-	-	\$ (59,448)	-	\$ (44,586)	\$ (14,862)	\$ (14,862)	-	-	-	\$ (133,759)	-	0.00%
33	Solar Rev Bond Interest	\$ (137)	-	-	-	-	\$ (14,862)	\$ (14,862)	\$ 29,724	-	-	\$ (14,862)	\$ (14,862)	\$ (14,862)	\$ (44,586)	\$ (14,725)	10740.32%
34	Gains/Losses on Investments	-	\$ 9,235	\$ 26,338	\$ (6,659)	\$ 9,714	\$ 9,204	-	-	\$ 3,073	\$ 2,876	\$ 2,081	\$ 1,489	-	\$ 57,350	-	0.00%
35	Gain on Sale of Property	-	-	-	-	-	-	-	-	\$ 600	-	-	-	-	\$ 600	-	0.00%
36	TOTAL OTHER REVENUE (EXPENSES)	\$ (30,499)	\$ (22,969)	\$ (5,114)	\$ (38,111)	\$ (21,738)	\$ (96,558)	\$ (46,314)	\$ (46,314)	\$ (42,641)	\$ (52,255)	\$ (56,937)	\$ (52,558)	\$ (53,221)	\$ (534,729)	\$ (22,722)	74.50%
37																	
38	INCREASE (DECREASE) IN NET POSITION	\$ (4,180)	\$ (8,019)	\$ 3,430	\$ (10,220)	\$ (6,380)	\$ (77,170)	\$ (37,283)	\$ (19,270)	\$ (37,706)	\$ (28,613)	\$ (29,328)	\$ (29,285)	\$ (18,587)	\$ (298,442)	\$ (14,407)	344.55%