

	A	B	C	D	E	F	G	H
1	<b>TULARE LOCAL HEALTH CARE DISTRICT</b>							
2	BALANCE SHEET							
3	PERIOD ENDED 1/31/2023							
4	UNAUDITED							
5								
6		December 2022	January 2023	Increase	January 2022	Increase	Increase	
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %	
8	<b>CURRENT ASSETS</b>							
9	Cash and Cash Equivalents	\$ 1,078,253	\$ 1,301,352	\$ 223,099	\$ 5,273,797	\$ (3,972,445)	(75.3%)	{1}
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	\$ 11,997,633	\$ 12,220,732	\$ 223,099	\$ 11,293,177	\$ 927,555	8.2%	
13								
14	Patient Receivables	\$ (3,356)	\$ (3,456)	\$ (100)	\$ 11,259	\$ (14,715)	(130.7%)	
15	Rent Receivables	\$ 2,218,696	\$ 2,227,411	\$ 8,715	\$ 27,337	\$ 2,200,074	8048.1%	
16	Net AR	\$ 2,215,339	\$ 2,223,955	\$ 8,615	\$ 38,596	\$ 2,185,359	5662.2%	
17								
18	Property Tax Revenue	\$ (105,929)	\$ (63,682)	\$ 42,247	\$ (16,212)	\$ (47,470)	292.8%	
19	Miscellaneous Receivables	\$ 870,260	\$ 536,361	\$ (333,899)	\$ 926,890	\$ (390,530)	(42.1%)	{1}
20	Prepays	\$ 126,075	\$ 121,522	\$ (4,553)	\$ 135,005	\$ (13,483)	(10.0%)	
21	Net Other Receivables	\$ 890,406	\$ 594,201	\$ (296,205)	\$ 1,045,684	\$ (451,483)	(43.2%)	
22								
23	<b>TOTAL CURRENT ASSETS</b>	<b>\$ 15,103,378</b>	<b>\$ 15,038,887</b>	<b>\$ (64,491)</b>	<b>\$ 12,377,457</b>	<b>\$ 2,661,431</b>	<b>21.5%</b>	
24								
25	<b>LIMITED USE ASSETS</b>							
26	Restricted Trust Funds	\$ 15,790,355	\$ 14,963,865	\$ (826,489)	\$ 16,939,146	\$ (1,975,281)	(11.7%)	
27								
28	<b>CAPITAL ASSETS</b>							
29	Land & Land Improvements	\$ 2,336,983	\$ 2,336,983		\$ 2,931,547	\$ (594,565)	(20.3%)	
30	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		\$ 1,484,938	\$ (626,516)	(42.2%)	
32	Construction in Progress	\$ 110,030,870	\$ 110,037,232	\$ 6,362	\$ 111,233,330	\$ (1,196,098)	(1.1%)	{2}
33	Accumulated Depreciation	\$ (35,654,617)	\$ (35,747,205)	\$ (92,588)	\$ (41,119,548)	\$ 5,372,343	(13.1%)	
34	<b>TOTAL CAPITAL ASSETS</b>	<b>\$ 117,556,651</b>	<b>\$ 117,470,425</b>	<b>\$ (86,226)</b>	<b>\$ 121,124,645</b>	<b>\$ (3,654,219)</b>	<b>(3.0%)</b>	
35								
36	<b>LONG TERM ASSETS</b>							
37	Lease Receivable	\$ 15,983,558	\$ 15,983,558			\$ 15,983,558	0.0%	
38								
39	<b>TOTAL ASSETS</b>	<b>\$ 164,433,942</b>	<b>\$ 163,456,736</b>	<b>\$ (977,206)</b>	<b>\$ 150,441,248</b>	<b>\$ 13,015,488</b>	<b>8.7%</b>	
40								
41	<b>CURRENT LIABILITIES</b>							
42	Accounts Payable	\$ 72,017	\$ 34,812	\$ (37,204)	\$ 281,013	\$ (246,201)	(87.6%)	
43	Payroll	\$ 15,814	\$ 17,107	\$ 1,293	\$ 18,793	\$ (1,687)	(9.0%)	
44	Adventist Health	\$ 682,294	\$ 577,351	\$ (104,943)	\$ 1,248,574	\$ (671,224)	(53.8%)	
45	Other Accrued Liabilities	\$ 338,756	\$ 237,046	\$ (101,710)	\$ 285,209	\$ (48,163)	(16.9%)	
46	Current Maturities of Debt Borrowings	\$ 3,427,279	\$ 2,389,890	\$ (1,037,388)	\$ 3,478,998	\$ (1,089,107)	(31.3%)	{3}
47	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 4,536,159</b>	<b>\$ 3,256,206</b>	<b>\$ (1,279,952)</b>	<b>\$ 5,312,588</b>	<b>\$ (2,056,382)</b>	<b>(38.7%)</b>	
48								
49	<b>LONG TERM LIABILITIES</b>							
50	<b>OTHER</b>							
51	Bankruptcy Payable	\$ 4,970,469	\$ 4,970,469		\$ 5,000,000	\$ (29,531)	(0.6%)	
52	Deferred Inflows	\$ 18,176,244	\$ 18,176,244			\$ 18,176,244	0.0%	
53	<b>LTD</b>							
54	Adventist Health				\$ 693,142	\$ (693,142)	(100.0%)	
55	Debt Borrowings, Net of Current Maturities	\$ 94,926,688	\$ 94,871,460	\$ (55,228)	\$ 97,593,201	\$ (2,721,741)	(2.8%)	
56	Bond Issuance Costs & Other Assets	\$ 32,877	\$ 32,674	\$ (203)	\$ 35,109	\$ (2,435)	(6.9%)	
57	<b>TOTAL LONG TERM LIABILITIES</b>	<b>\$ 118,106,278</b>	<b>\$ 118,050,846</b>	<b>\$ (55,431)</b>	<b>\$ 103,321,452</b>	<b>\$ 14,729,394</b>	<b>14.3%</b>	
58								
59	<b>TOTAL LIABILITIES</b>	<b>\$ 122,642,436</b>	<b>\$ 121,307,052</b>	<b>\$ (1,335,384)</b>	<b>\$ 108,634,040</b>	<b>\$ 12,673,012</b>	<b>11.7%</b>	
60								
61	<b>NET POSITION</b>							
62	Net Position at Beginning of Fiscal Year	\$ 39,704,526	\$ 39,704,526		\$ 34,153,672	\$ 5,550,854	16.3%	
63	Increase (Decrease) in Net Position	\$ 2,086,980	\$ 2,445,157	\$ 358,178	\$ 7,653,535	\$ (5,208,378)	(68.1%)	
64	<b>TOTAL NET POSITION</b>	<b>\$ 41,791,506</b>	<b>\$ 42,149,683</b>	<b>\$ 358,178</b>	<b>\$ 41,807,208</b>	<b>\$ 342,476</b>	<b>0.8%</b>	
65								
66	<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b>\$ 164,433,942</b>	<b>\$ 163,456,736</b>	<b>\$ (977,206)</b>	<b>\$ 150,441,248</b>	<b>\$ 13,015,488</b>	<b>8.7%</b>	
67								
68	{1} EVO REIMBURSEMENT & MEDLINE SETTLEMENT							
69	{2} TOWER							
70	{3} SEMI ANNUAL GO BOND PAYMENT							

	A	B	C	D	E	F	G	H
1	<b>EVOLUTIONS</b>							
2	BALANCE SHEET							
3	PERIOD ENDED 1/31/2023							
4	UNAUDITED							
5								
6		December 2022	January 2023	Increase	January 2022	Increase	Increase	
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %	
8	<b>CURRENT ASSETS</b>							
9	Cash and Cash Equivalents	\$ 384,268	\$ 139,074	\$ (245,194)		\$ 139,074	0.0%	{1}
10								
11	Prepays	\$ 11,742	\$ 9,785	\$ (1,957)		\$ 9,785	0.0%	
12								
13	<b>TOTAL CURRENT ASSETS</b>	<b>\$ 396,010</b>	<b>\$ 148,858</b>	<b>\$ (247,151)</b>	<b>\$ -</b>	<b>\$ 148,858</b>	<b>0.0%</b>	
14								
15	<b>LIMITED USE ASSETS</b>							
16	Restricted Trust Funds	\$ 3,237,249	\$ 3,237,249			\$ 3,237,249	0.0%	
17								
18	<b>CAPITAL ASSETS</b>							
19	Land & Land Improvements	\$ 594,565	\$ 594,565			\$ 594,565	0.0%	
20	Buildings & Building Improvements	\$ 8,140,712	\$ 8,140,712			\$ 8,140,712	0.0%	
21	Major Movable Equipment	\$ 809,738	\$ 809,738			\$ 809,738	0.0%	
22	Accumulated Depreciation	\$ (6,823,968)	\$ (6,853,220)	\$ (29,252)		\$ (6,853,220)	0.0%	
23	<b>TOTAL CAPITAL ASSETS</b>	<b>\$ 2,721,046</b>	<b>\$ 2,691,794</b>	<b>\$ (29,252)</b>	<b>\$ -</b>	<b>\$ 2,691,794</b>	<b>0.0%</b>	
24								
25	<b>TOTAL ASSETS</b>	<b>\$ 6,354,304</b>	<b>\$ 6,077,901</b>	<b>\$ (276,403)</b>	<b>\$ -</b>	<b>\$ 6,077,901</b>	<b>0.0%</b>	
26								
27	<b>CURRENT LIABILITIES</b>							
28	Accounts Payable	\$ 51,580	\$ 47,405	\$ (4,175)		\$ 47,405	0.0%	
29	Payroll	\$ 51,790	\$ 63,192	\$ 11,403		\$ 63,192	0.0%	
30	Other Accrued Liabilities	\$ 260,355	\$ 9,485	\$ (250,870)		\$ 9,485	0.0%	{1}
31	Current Maturities of Debt Borrowings	\$ 13,942	\$ 27,884	\$ 13,942		\$ 27,884	0.0%	
32	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 377,667</b>	<b>\$ 147,967</b>	<b>\$ (229,700)</b>	<b>\$ -</b>	<b>\$ 147,967</b>	<b>0.0%</b>	
33								
34	<b>LONG TERM LIABILITIES</b>							
35	Debt Borrowings, Net of Current Maturities	\$ 3,365,000	\$ 3,365,000			\$ 3,365,000	0.0%	
36	Foundation & TLDC	\$ 69,033	\$ 66,206	\$ (2,827)		\$ 66,206	0.0%	
37	<b>TOTAL LONG TERM LIABILITIES</b>	<b>\$ 3,434,033</b>	<b>\$ 3,431,206</b>	<b>\$ (2,827)</b>	<b>\$ -</b>	<b>\$ 3,431,206</b>	<b>0.0%</b>	
38								
39	<b>TOTAL LIABILITIES</b>	<b>\$ 3,811,700</b>	<b>\$ 3,579,173</b>	<b>\$ (232,527)</b>	<b>\$ -</b>	<b>\$ 3,579,173</b>	<b>0.0%</b>	
40								
41	<b>NET POSITION</b>							
42	Net Position at Beginning of Fiscal Year	\$ 2,856,993	\$ 2,856,993			\$ 2,856,993	0.0%	
43	Increase (Decrease) in Net Position	\$ (314,388)	\$ (358,264)	\$ (43,876)		\$ (358,264)	0.0%	
44	<b>TOTAL NET POSITION</b>	<b>\$ 2,542,604</b>	<b>\$ 2,498,728</b>	<b>\$ (43,876)</b>	<b>\$ -</b>	<b>\$ 2,498,728</b>	<b>0.0%</b>	
45								
46	<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b>\$ 6,354,304</b>	<b>\$ 6,077,901</b>	<b>\$ (276,403)</b>	<b>\$ -</b>	<b>\$ 6,077,901</b>	<b>0.0%</b>	
47								
48	{1} DISTRICT LIABILITY							

	A	B	C	D	E	F	G
1	<b>TLHCD &amp; EVO COMBINED</b>						
2	BALANCE SHEET						
3	PERIOD ENDED 1/31/2023						
4	UNAUDITED						
5							
6		December 2022	January 2023	Increase	January 2022	Increase	Increase
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %
8	<b>CURRENT ASSETS</b>						
9	Cash and Cash Equivalents	\$ 1,462,521	\$ 1,440,426	\$ (22,095)	\$ 5,273,797	\$ (3,833,371)	(72.7%)
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	\$ 12,381,901	\$ 12,359,806	\$ (22,095)	\$ 11,293,177	\$ 1,066,629	9.4%
13							
14	Patient Receivables	\$ (3,356)	\$ (3,456)	\$ (100)	\$ 11,259	\$ (14,715)	(130.7%)
15	Rent Receivables	\$ 2,218,696	\$ 2,227,411	\$ 8,715	\$ 27,337	\$ 2,200,074	8048.1%
16	Net AR	\$ 2,215,339	\$ 2,223,955	\$ 8,615	\$ 38,596	\$ 2,185,359	5662.2%
17							
18	Property Tax Revenue	\$ (105,929)	\$ (63,682)	\$ 42,247	\$ (16,212)	\$ (47,470)	292.8%
19	Miscellaneous Receivables	\$ 870,260	\$ 536,361	\$ (333,899)	\$ 926,890	\$ (390,530)	(42.1%)
20	Prepays	\$ 137,817	\$ 131,307	\$ (6,510)	\$ 135,005	\$ (3,699)	(2.7%)
21	Net Other Receivables	\$ 902,147	\$ 603,986	\$ (298,162)	\$ 1,045,684	\$ (441,699)	(42.2%)
22							
23	<b>TOTAL CURRENT ASSETS</b>	<b>\$ 15,499,388</b>	<b>\$ 15,187,746</b>	<b>\$ (311,642)</b>	<b>\$ 12,377,457</b>	<b>\$ 2,810,289</b>	<b>22.7%</b>
24							
25	<b>LIMITED USE ASSETS</b>						
26	Restricted Trust Funds	\$ 19,027,603	\$ 18,201,114	\$ (826,489)	\$ 16,939,146	\$ 1,261,968	7.5%
27							
28	<b>CAPITAL ASSETS</b>						
29	Land & Land Improvements	\$ 2,931,547	\$ 2,931,547		\$ 2,931,547	\$ (0)	(0.0%)
30	Buildings & Building Improvements	\$ 48,125,705	\$ 48,125,705		\$ 46,594,377	\$ 1,531,328	3.3%
31	Major Movable Equipment	\$ 1,668,160	\$ 1,668,160		\$ 1,484,938	\$ 183,222	12.3%
32	Construction in Progress	\$ 110,030,870	\$ 110,037,232	\$ 6,362	\$ 111,233,330	\$ (1,196,098)	(1.1%)
33	Accumulated Depreciation	\$ (42,478,585)	\$ (42,600,425)	\$ (121,840)	\$ (41,119,548)	\$ (1,480,877)	3.6%
34	<b>TOTAL CAPITAL ASSETS</b>	<b>\$ 120,277,697</b>	<b>\$ 120,162,220</b>	<b>\$ (115,478)</b>	<b>\$ 121,124,645</b>	<b>\$ (962,425)</b>	<b>(0.8%)</b>
35							
36	<b>LONG TERM ASSETS</b>						
37	Lease Receivable	\$ 15,983,558	\$ 15,983,558			\$ 15,983,558	0.0%
38							
39	<b>TOTAL ASSETS</b>	<b>\$ 170,788,246</b>	<b>\$ 169,534,637</b>	<b>\$ (1,253,609)</b>	<b>\$ 150,441,248</b>	<b>\$ 19,093,389</b>	<b>12.7%</b>
40							
41	<b>CURRENT LIABILITIES</b>						
42	Accounts Payable	\$ 123,597	\$ 82,218	\$ (41,379)	\$ 281,013	\$ (198,796)	(70.7%)
43	Payroll	\$ 67,603	\$ 80,299	\$ 12,696	\$ 18,793	\$ 61,506	327.3%
44	Adventist Health	\$ 682,294	\$ 577,351	\$ (104,943)	\$ 1,248,574	\$ (671,224)	(53.8%)
45	Other Accrued Liabilities	\$ 599,111	\$ 246,532	\$ (352,580)	\$ 285,209	\$ (38,678)	(13.6%)
46	Current Maturities of Debt Borrowings	\$ 3,441,221	\$ 2,417,774	\$ (1,023,446)	\$ 3,478,998	\$ (1,061,223)	(30.5%)
47	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 4,913,825</b>	<b>\$ 3,404,173</b>	<b>\$ (1,509,652)</b>	<b>\$ 5,312,588</b>	<b>\$ (1,908,414)</b>	<b>(35.9%)</b>
48							
49	<b>LONG TERM LIABILITIES</b>						
50	<b>OTHER</b>						
51	Bankruptcy Payable	\$ 4,970,469	\$ 4,970,469		\$ 5,000,000	\$ (29,531)	(0.6%)
52	Deferred Inflows	\$ 18,176,244	\$ 18,176,244			\$ 18,176,244	0.0%
53	<b>LTD</b>						
54	Adventist Health				\$ 693,142	\$ (693,142)	(100.0%)
55	Debt Borrowings, Net of Current Maturities	\$ 98,291,688	\$ 98,236,460	\$ (55,228)	\$ 97,593,201	\$ 643,259	0.7%
56	Bond Issuance Costs & Other Assets	\$ 32,877	\$ 32,674	\$ (203)	\$ 35,109	\$ (2,435)	(6.9%)
57	Foundation & TLDC	\$ 69,033	\$ 66,206	\$ (2,827)		\$ 66,206	0.0%
58	<b>TOTAL LONG TERM LIABILITIES</b>	<b>\$ 121,540,311</b>	<b>\$ 121,482,052</b>	<b>\$ (58,259)</b>	<b>\$ 103,321,452</b>	<b>\$ 18,160,600</b>	<b>17.6%</b>
59							
60	<b>TOTAL LIABILITIES</b>	<b>\$ 126,454,136</b>	<b>\$ 124,886,225</b>	<b>\$ (1,567,911)</b>	<b>\$ 108,634,040</b>	<b>\$ 16,252,185</b>	<b>15.0%</b>
61							
62	<b>NET POSITION</b>						
63	Net Position at Beginning of Fiscal Year	\$ 42,561,519	\$ 42,561,519		\$ 34,153,672	\$ 8,407,846	24.6%
64	Increase (Decrease) in Net Position	\$ 1,772,591	\$ 2,086,893	\$ 314,302	\$ 7,653,535	\$ (5,566,642)	(72.7%)
65	<b>TOTAL NET POSITION</b>	<b>\$ 44,334,110</b>	<b>\$ 44,648,412</b>	<b>\$ 314,302</b>	<b>\$ 41,807,208</b>	<b>\$ 2,841,204</b>	<b>6.8%</b>
66							
67	<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b>\$ 170,788,246</b>	<b>\$ 169,534,637</b>	<b>\$ (1,253,609)</b>	<b>\$ 150,441,248</b>	<b>\$ 19,093,389</b>	<b>12.7%</b>

	A	B	C	D	E	F	G	H
1	<b>TULARE LOCAL HEALTH CARE DISTRICT</b>							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE SEVEN MONTHS ENDING 1/31/2023							
4	UNAUDITED							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$ 5,383	\$ 5,000	\$ 383	Net Patient Revenue	\$ 106,327	\$ 35,000	\$ 71,327	
8	\$ 292,589	\$ 268,875	\$ 23,714	Other Operating Revenue	\$ 1,871,764	\$ 1,841,880	\$ 29,884	{1}
9	\$ 199,258	\$ 199,258	-	Property Tax Revenue	\$ 1,394,806	\$ 1,394,806	-	
10	<b>\$ 497,230</b>	<b>\$ 473,133</b>	<b>\$ 24,097</b>	<b>TOTAL OPERATING REVENUE</b>	<b>\$ 3,372,897</b>	<b>\$ 3,271,686</b>	<b>\$ 101,211</b>	
11								
12	\$ 32,322	\$ 37,290	\$ (4,968)	Salaries & Wages	\$ 245,553	\$ 259,335	\$ (13,782)	
13	\$ 8,137	\$ 9,430	\$ (1,293)	Employee Benefits	\$ 64,662	\$ 57,185	\$ 7,477	
14	\$ 34,644	\$ 13,125	\$ 21,519	Professional Fees	\$ 169,957	\$ 107,115	\$ 62,842	{2}
15	\$ 12,876	\$ 30,525	\$ (17,649)	Legal Fees	\$ 124,839	\$ 213,675	\$ (88,836)	
16	\$ 26,492	\$ 18,974	\$ 7,518	Purchased Services	\$ 153,160	\$ 152,983	\$ 177	{3}
17	\$ 1,235	\$ 982	\$ 253	Supplies	\$ 4,731	\$ 6,874	\$ (2,143)	
18	\$ 215	\$ 2,500	\$ (2,285)	Repairs & Maintenance	\$ 21,439	\$ 17,500	\$ 3,939	
19	\$ 3,814	\$ 3,600	\$ 214	Utilities & Phone	\$ 21,924	\$ 21,300	\$ 624	
20	\$ 7,064	\$ 6,220	\$ 844	Building & Equipment Rental	\$ 45,918	\$ 43,540	\$ 2,378	
21	\$ 23,678	\$ 23,678	\$ (0)	Insurance	\$ 170,763	\$ 175,000	\$ (4,237)	
22	\$ 3,681	\$ 8,326	\$ (4,645)	Interest Expense	\$ 30,750	\$ 50,580	\$ (19,830)	
23	\$ 1,625	\$ 1,605	\$ 20	Other Operating Expenses	\$ 12,943	\$ 13,735	\$ (792)	
24	<b>\$ 155,784</b>	<b>\$ 156,255</b>	<b>\$ (471)</b>	<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>\$ 1,066,637</b>	<b>\$ 1,118,822</b>	<b>\$ (52,185)</b>	
25	<b>\$ 341,446</b>	<b>\$ 316,878</b>	<b>\$ 24,568</b>	<b>EBITDA</b>	<b>\$ 2,306,259</b>	<b>\$ 2,152,864</b>	<b>\$ 153,395</b>	
26								
27	\$ (92,385)	\$ (96,405)	\$ 4,020	Depreciation & Amortization	\$ (624,920)	\$ (670,631)	\$ 45,711	
28	\$ 340,700	\$ 340,700	-	GO Bond Revenue	\$ 2,384,900	\$ 2,384,900	-	
29	\$ 55,228	\$ 55,228	\$ 0	GO Bond Accretion	\$ 386,599	\$ 386,596	\$ 3	
30	\$ (286,812)	\$ (286,812)	\$ 0	Bond Interest Expense	\$ (2,007,681)	\$ (2,007,684)	\$ 3	
31	<b>\$ 16,732</b>	<b>\$ 12,711</b>	<b>\$ 4,021</b>	<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>\$ 138,898</b>	<b>\$ 93,181</b>	<b>\$ 45,717</b>	
32								
33	<b>\$ 358,178</b>	<b>\$ 329,589</b>	<b>\$ 28,589</b>	<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>\$ 2,445,157</b>	<b>\$ 2,246,045</b>	<b>\$ 199,112</b>	
34								
36	{1} LAIF INTEREST							
37	{2} RANDY, SANDRA, VANIR (NOV)							
38	{3} KWIKTAG, GP, TRAILER FLOOR STRIP WAX & POLISH							

	A	B	C	D	E	F	G	H
1	<b>EVOLUTIONS</b>							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE SEVEN MONTHS ENDING 1/31/2023							
4	UNAUDITED							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$ 148,480	\$ 157,286	\$ (8,806)	Memberships	\$ 1,031,747	\$ 1,072,292	\$ (40,545)	
8	\$ 5,000	\$ 773	\$ 4,228	Enrollments	\$ 24,718	\$ 5,273	\$ 19,446	{1}
9	\$ 4,879	\$ 5,500	\$ (621)	Childcare	\$ 34,214	\$ 37,900	\$ (3,686)	
10	\$ 2,250	\$ 3,050	\$ (800)	Personal Trainer Rent	\$ 17,500	\$ 21,350	\$ (3,850)	
11	\$ 3,978	\$ 1,500	\$ 2,478	Guest Fees	\$ 18,567	\$ 10,500	\$ 8,067	{2}
12	\$ 55	\$ 250	\$ (195)	ProShop	\$ 335	\$ 1,750	\$ (1,415)	
13	\$ 411	\$ 350	\$ 61	Drinks	\$ 3,029	\$ 2,450	\$ 579	
14	<b>\$ 165,053</b>	<b>\$ 168,709</b>	<b>\$ (3,656)</b>	<b>TOTAL OPERATING REVENUE</b>	<b>\$ 1,130,109</b>	<b>\$ 1,151,515</b>	<b>\$ (21,406)</b>	
15								
16	\$ 83,373	\$ 82,029	\$ 1,344	Salaries & Wages	\$ 538,159	\$ 548,943	\$ (10,784)	
17	\$ 17,028	\$ 17,605	\$ (577)	Employee Benefits	\$ 112,965	\$ 102,939	\$ 10,026	
18	\$ 17,697	\$ 22,094	\$ (4,397)	Purchased Services	\$ 162,706	\$ 150,252	\$ 12,454	
19	\$ 10,065	\$ 7,800	\$ 2,265	Supplies	\$ 67,095	\$ 54,600	\$ 12,495	
20	\$ 4,693	\$ 4,900	\$ (207)	Repairs & Maintenance	\$ 27,848	\$ 34,300	\$ (6,452)	
21	\$ 28,086	\$ 20,400	\$ 7,686	Utilities & Phone	\$ 179,438	\$ 176,000	\$ 3,438	{3}
22	\$ 308	\$ 81	\$ 227	Building & Equipment Rental	\$ 1,603	\$ 567	\$ 1,036	
23	\$ 3,351	\$ 3,894	\$ (543)	Insurance	\$ 29,429	\$ 26,862	\$ 2,567	
24	\$ 173	\$ 173	\$ (0)	Interest Expense	\$ 1,375	\$ 1,358	\$ 17	
25	\$ 962	\$ 2,550	\$ (1,588)	Other Operating Expenses	\$ 4,924	\$ 23,375	\$ (18,451)	
26	<b>\$ 165,735</b>	<b>\$ 161,526</b>	<b>\$ 4,209</b>	<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>\$ 1,125,541</b>	<b>\$ 1,119,196</b>	<b>\$ 6,499</b>	
27	<b>\$ (682)</b>	<b>\$ 7,183</b>	<b>\$ (7,865)</b>	<b>EBITDA</b>	<b>\$ 4,568</b>	<b>\$ 32,319</b>	<b>\$ (27,905)</b>	
28								
29	\$ (29,252)	\$ (29,774)	\$ 522	Depreciation & Amortization	\$ (207,043)	\$ (207,400)	\$ 357	
30	\$ (13,942)	-	\$ (13,942)	Bond Interest Expense	\$ (27,884)	-	\$ (27,884)	
31	<b>\$ (43,194)</b>	<b>\$ (29,774)</b>	<b>\$ (13,420)</b>	<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>\$ (234,927)</b>	<b>\$ (207,400)</b>	<b>\$ (155,278)</b>	
32								
33	<b>\$ (43,876)</b>	<b>\$ (22,592)</b>	<b>\$ (21,285)</b>	<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>\$ (230,359)</b>	<b>\$ (175,082)</b>	<b>\$ (183,183)</b>	
34								
36	{1} NEW ENROLLMENTS FOR NEW YEAR							
37	{2} GUEST FEE PROMOTION THRU JAN							
38	{3} GAS BILL RATE INCREASE							

	A	B	C	D	E	F	G
1	<b>TLHCD &amp; EVO COMBINED</b>						
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET						
3	FOR THE SEVEN MONTHS ENDING 1/31/2023						
4	UNAUDITED						
5	Current Month			Year-to-Date			
6	Actual	Budget	Difference		Actual	Budget	Difference
7	\$ 5,383	\$ 5,000	\$ 383	Net Patient Revenue	\$ 106,327	\$ 35,000	\$ 71,327
8	\$ 148,480	\$ 157,286	\$ (8,806)	Memberships	\$ 1,031,747	\$ 1,072,292	\$ (40,545)
9	\$ 5,000	\$ 773	\$ 4,228	Enrollments	\$ 24,718	\$ 5,273	\$ 19,446
10	\$ 4,879	\$ 5,500	\$ (621)	Childcare	\$ 34,214	\$ 37,900	\$ (3,686)
11	\$ 2,250	\$ 3,050	\$ (800)	Personal Trainer Rent	\$ 17,500	\$ 21,350	\$ (3,850)
12	\$ 3,978	\$ 1,500	\$ 2,478	Guest Fees	\$ 18,567	\$ 10,500	\$ 8,067
13	\$ 55	\$ 250	\$ (195)	ProShop	\$ 335	\$ 1,750	\$ (1,415)
14	\$ 411	\$ 350	\$ 61	Drinks	\$ 3,029	\$ 2,450	\$ 579
15	\$ 292,589	\$ 268,875	\$ 23,714	Other Operating Revenue	\$ 1,871,764	\$ 1,841,880	\$ 29,884
16	\$ 199,258	\$ 199,258	-	Property Tax Revenue	\$ 1,394,806	\$ 1,394,806	-
17	<b>\$ 662,283</b>	<b>\$ 641,842</b>	<b>\$ 20,441</b>	<b>TOTAL OPERATING REVENUE</b>	<b>\$ 4,503,006</b>	<b>\$ 4,423,201</b>	<b>\$ 79,805</b>
18							
19	\$ 115,696	\$ 119,319	\$ (3,623)	Salaries & Wages	\$ 783,712	\$ 808,278	\$ (24,566)
20	\$ 25,165	\$ 27,035	\$ (1,870)	Employee Benefits	\$ 177,627	\$ 160,124	\$ 17,503
21	\$ 34,644	\$ 13,125	\$ 21,519	Professional Fees	\$ 170,111	\$ 107,115	\$ 62,996
22	\$ 12,876	\$ 30,525	\$ (17,649)	Legal Fees	\$ 124,839	\$ 213,675	\$ (88,836)
23	\$ 44,189	\$ 41,068	\$ 3,121	Purchased Services	\$ 315,865	\$ 303,235	\$ 12,630
24	\$ 11,300	\$ 8,782	\$ 2,518	Supplies	\$ 71,826	\$ 61,474	\$ 10,352
25	\$ 4,908	\$ 7,400	\$ (2,492)	Repairs & Maintenance	\$ 49,287	\$ 51,800	\$ (2,513)
26	\$ 31,900	\$ 24,000	\$ 7,900	Utilities & Phone	\$ 201,362	\$ 197,300	\$ 4,062
27	\$ 7,371	\$ 6,301	\$ 1,070	Building & Equipment Rental	\$ 47,520	\$ 44,107	\$ 3,413
28	\$ 27,029	\$ 27,572	\$ (543)	Insurance	\$ 200,192	\$ 201,862	\$ (1,670)
29	\$ 3,854	\$ 8,499	\$ (4,645)	Interest Expense	\$ 32,125	\$ 51,938	\$ (19,813)
30	\$ 2,587	\$ 4,155	\$ (1,568)	Other Operating Expenses	\$ 17,867	\$ 37,110	\$ (19,243)
31	<b>\$ 321,519</b>	<b>\$ 317,781</b>	<b>\$ 3,738</b>	<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>\$ 2,192,333</b>	<b>\$ 2,238,018</b>	<b>\$ (45,685)</b>
32	<b>\$ 340,764</b>	<b>\$ 324,061</b>	<b>\$ 16,703</b>	<b>EBITDA</b>	<b>\$ 2,310,673</b>	<b>\$ 2,185,183</b>	<b>\$ 125,490</b>
33							
34	\$ (121,637)	\$ (126,179)	\$ 4,542	Depreciation & Amortization	\$ (831,962)	\$ (878,031)	\$ 46,069
35	\$ 340,700	\$ 340,700	-	GO Bond Revenue	\$ 2,384,900	\$ 2,384,900	-
36	\$ 55,228	\$ 55,228	\$ 0	GO Bond Accretion	\$ 386,599	\$ 386,596	\$ 3
37	\$ (300,754)	\$ (286,812)	\$ (13,942)	Bond Interest Expense	\$ (2,035,566)	\$ (2,007,684)	\$ (27,882)
38	-	-	-	Other Bond Expense	\$ (127,751)	-	\$ (127,751)
39	<b>\$ (26,462)</b>	<b>\$ (17,063)</b>	<b>\$ (9,399)</b>	<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>\$ (223,780)</b>	<b>\$ (114,219)</b>	<b>\$ (109,561)</b>
40							
41	<b>\$ 314,302</b>	<b>\$ 306,998</b>	<b>\$ 7,304</b>	<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>\$ 2,086,893</b>	<b>\$ 2,070,964</b>	<b>\$ 15,929</b>



	A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>EVOLUTIONS</b>												
2	STATEMENT OF REVENUE & EXPENDITURES												
3	TWELVE MONTHS ENDED 1/31/2023												
4	UNAUDITED												
5													
6		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	TOTAL	
7	Memberships	\$ 147,504	\$ 146,443	\$ 148,442	\$ 145,271	\$ 147,140	\$ 146,714	\$ 149,005	\$ 144,830	\$ 150,308	\$ 148,480	\$ 1,474,135	
8	Enrollments	\$ 3,370	\$ 3,950	\$ 4,245	\$ 3,225	\$ 3,443	\$ 3,800	\$ 2,450	\$ 2,950	\$ 3,850	\$ 5,000	\$ 36,283	{1}
9	Childcare	\$ 4,791	\$ 4,860	\$ 5,966	\$ 5,230	\$ 5,020	\$ 4,925	\$ 4,735	\$ 4,705	\$ 4,721	\$ 4,879	\$ 49,830	
10	Personal Trainer Rent	\$ 3,050	\$ 3,050	\$ 3,050	\$ 2,550	\$ 2,600	\$ 2,500	\$ 2,600	\$ 2,500	\$ 2,500	\$ 2,250	\$ 26,650	
11	Guest Fees	\$ 1,434	\$ 1,965	\$ 3,407	\$ 2,060	\$ 1,829	\$ 1,615	\$ 2,170	\$ 2,205	\$ 4,710	\$ 3,978	\$ 25,372	{2}
12	ProShop	\$ 370	\$ 310	\$ 330	\$ 50	\$ 150	\$ 25	\$ 30	\$ 25	\$ -	\$ 55	\$ 1,345	
13	Drinks	\$ 383	\$ 400	\$ 428	\$ 423	\$ 505	\$ 596	\$ 430	\$ 311	\$ 354	\$ 411	\$ 4,238	
14	Other Operating Revenue	\$ -	\$ 146,000	\$ 8,527	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,527	
15	<b>TOTAL OPERATING REVENUE</b>	<b>\$ 160,901</b>	<b>\$ 306,977</b>	<b>\$ 174,394</b>	<b>\$ 158,809</b>	<b>\$ 160,687</b>	<b>\$ 160,175</b>	<b>\$ 161,419</b>	<b>\$ 157,525</b>	<b>\$ 166,442</b>	<b>\$ 165,053</b>	<b>\$ 1,772,381</b>	
16													
17	Salaries & Wages	\$ 67,210	\$ 94,461	\$ 80,381	\$ 75,834	\$ 78,403	\$ 74,780	\$ 72,476	\$ 77,319	\$ 75,974	\$ 83,373	\$ 780,212	
18	Employee Benefits	\$ 20,177	\$ 26,360	\$ 5,958	\$ 13,748	\$ 15,114	\$ 15,353	\$ 17,533	\$ 13,776	\$ 20,414	\$ 17,028	\$ 165,459	
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	\$ 17,697	\$ 227,377	
21	Supplies	\$ 14,884	\$ 8,980	\$ 6,078	\$ 4,876	\$ 11,435	\$ 8,848	\$ 6,360	\$ 6,889	\$ 18,622	\$ 10,065	\$ 97,036	
22	Repairs & Maintenance	\$ 8,671	\$ 3,169	\$ 11,522	\$ 2,248	\$ 3,625	\$ 3,233	\$ 2,346	\$ 1,667	\$ 10,036	\$ 4,693	\$ 51,210	
23	Utilities & Phone	\$ 33,665	\$ 22,201	\$ 30,129	\$ 31,529	\$ 31,435	\$ 29,966	\$ 19,311	\$ 18,424	\$ 20,686	\$ 28,086	\$ 265,433	{3}
24	Building & Equipment Rental	\$ 497	\$ 247	\$ 233	\$ 375	\$ (131)	\$ 231	\$ 200	\$ 313	\$ 308	\$ 308	\$ 2,580	
25	Insurance	\$ 4,737	\$ 677	\$ 2,044	\$ 3,763	\$ 3,763	\$ 3,763	\$ 3,763	\$ 6,282	\$ 4,745	\$ 3,351	\$ 36,888	
26	Interest Expense	\$ 779	\$ -	\$ 6,562	\$ 215	\$ 208	\$ 201	\$ 194	\$ 187	\$ 199	\$ 173	\$ 8,716	
27	Other Operating Expenses	\$ 6	\$ -	\$ 674	\$ 30	\$ 35	\$ 315	\$ 40	\$ 30	\$ 3,512	\$ 962	\$ 5,604	
28	<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>\$ 174,103</b>	<b>\$ 177,523</b>	<b>\$ 168,414</b>	<b>\$ 143,794</b>	<b>\$ 164,842</b>	<b>\$ 155,097</b>	<b>\$ 143,040</b>	<b>\$ 150,116</b>	<b>\$ 203,072</b>	<b>\$ 165,735</b>	<b>\$ 1,645,735</b>	
29	<b>EBITDA</b>	<b>\$ (13,202)</b>	<b>\$ 129,454</b>	<b>\$ 5,980</b>	<b>\$ 15,015</b>	<b>\$ (4,155)</b>	<b>\$ 5,078</b>	<b>\$ 18,379</b>	<b>\$ 7,409</b>	<b>\$ (36,630)</b>	<b>\$ (682)</b>	<b>\$ 126,645</b>	
30													
31	Depreciation & Amortization	\$ (3,709)	\$ (3,709)	\$ (83,828)	\$ (30,111)	\$ (30,111)	\$ (29,648)	\$ (29,252)	\$ (29,418)	\$ (29,252)	\$ (29,252)	\$ (298,289)	
32	Bond Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,942)	\$ (13,942)	\$ (27,884)	
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	<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>\$ (34,662)</b>	<b>\$ (3,709)</b>	<b>\$ 2,773,132</b>	<b>\$ (30,111)</b>	<b>\$ (30,111)</b>	<b>\$ (29,648)</b>	<b>\$ (29,252)</b>	<b>\$ (29,418)</b>	<b>\$ (170,945)</b>	<b>\$ (43,194)</b>	<b>\$ 2,372,083</b>	
37													
38	<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>\$ (47,864)</b>	<b>\$ 125,745</b>	<b>\$ 2,779,112</b>	<b>\$ (15,096)</b>	<b>\$ (34,267)</b>	<b>\$ (24,570)</b>	<b>\$ (10,872)</b>	<b>\$ (22,009)</b>	<b>\$ (207,575)</b>	<b>\$ (43,876)</b>	<b>\$ 2,498,728</b>	
39													
41	{1} NEW ENROLLMENTS FOR NEW YEAR												
42	{2} GUEST FEE PROMOTION THRU JAN												
43	{3} GAS BILL RATE INCREASE												



	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	<b>TLHCD &amp; EVO COMBINED</b>													
2	STATEMENT OF REVENUE & EXPENDITURES													
3	TWELVE MONTHS ENDED 1/31/2023													
4	UNAUDITED													
5														
6		<b>FEBRUARY</b>	<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>	<b>JANUARY</b>	<b>TOTAL</b>
7	Net Patient Revenue	\$ 6,737	\$ 8,129	\$ 10,517	\$ 5,242	\$ (12,207)	\$ 4,845	\$ 4,708	\$ 76,694	\$ 7,806	\$ 3,957	\$ 2,932	\$ 5,383	\$ 124,745
8	Memberships	-	-	\$ 147,504	\$ 146,443	\$ 148,442	\$ 145,271	\$ 147,140	\$ 146,714	\$ 149,005	\$ 144,830	\$ 150,308	\$ 148,480	\$ 1,474,135
9	Enrollments	-	-	\$ 3,370	\$ 3,950	\$ 4,245	\$ 3,225	\$ 3,443	\$ 3,800	\$ 2,450	\$ 2,950	\$ 3,850	\$ 5,000	\$ 36,283
10	Childcare	-	-	\$ 4,791	\$ 4,860	\$ 5,966	\$ 5,230	\$ 5,020	\$ 4,925	\$ 4,735	\$ 4,705	\$ 4,721	\$ 4,879	\$ 49,830
11	Personal Trainer Rent	-	-	\$ 3,050	\$ 3,050	\$ 3,050	\$ 2,550	\$ 2,600	\$ 2,500	\$ 2,600	\$ 2,500	\$ 2,500	\$ 2,250	\$ 26,650
12	Guest Fees	-	-	\$ 1,434	\$ 1,965	\$ 3,407	\$ 2,060	\$ 1,829	\$ 1,615	\$ 2,170	\$ 2,205	\$ 4,710	\$ 3,978	\$ 25,372
13	ProShop	-	-	\$ 370	\$ 310	\$ 330	\$ 50	\$ 150	\$ 25	\$ 30	\$ 25	-	\$ 55	\$ 1,345
14	Drinks	-	-	\$ 383	\$ 400	\$ 428	\$ 423	\$ 505	\$ 596	\$ 430	\$ 311	\$ 354	\$ 411	\$ 4,238
15	Other Operating Revenue	\$ 245,899	\$ 250,529	\$ 247,021	\$ 562,342	\$ 287,247	\$ 252,851	\$ 253,306	\$ 252,625	\$ 279,688	\$ 270,373	\$ 270,330	\$ 292,589	\$ 3,464,801
16	Property Tax Revenue	\$ 190,558	\$ 190,558	\$ 190,558	\$ 190,558	\$ 236,638	\$ 199,258	\$ 199,258	\$ 199,258	\$ 199,258	\$ 199,258	\$ 199,258	\$ 199,258	\$ 2,393,676
17	<b>TOTAL OPERATING REVENUE</b>	<b>\$ 443,194</b>	<b>\$ 449,216</b>	<b>\$ 608,998</b>	<b>\$ 919,118</b>	<b>\$ 677,545</b>	<b>\$ 615,764</b>	<b>\$ 617,959</b>	<b>\$ 688,752</b>	<b>\$ 648,172</b>	<b>\$ 631,113</b>	<b>\$ 638,963</b>	<b>\$ 662,283</b>	<b>\$ 7,601,076</b>
18														
19	Salaries & Wages	\$ 45,658	\$ 28,927	\$ 105,596	\$ 126,385	\$ 108,482	\$ 110,141	\$ 115,956	\$ 111,584	\$ 105,854	\$ 112,379	\$ 112,103	\$ 115,696	\$ 1,198,761
20	Employee Benefits	\$ 9,149	\$ 5,326	\$ 28,555	\$ 33,135	\$ 14,350	\$ 22,126	\$ 23,740	\$ 22,583	\$ 25,596	\$ 32,145	\$ 26,271	\$ 25,165	\$ 268,141
21	Professional Fees	\$ 12,230	\$ 10,099	\$ 24,482	\$ 17,636	\$ (488)	\$ 19,349	\$ 12,420	\$ 18,347	\$ 17,714	\$ 26,980	\$ 40,658	\$ 34,644	\$ 234,071
22	Legal Fees	\$ 23,965	\$ 21,876	\$ 23,061	\$ 22,496	\$ 22,041	\$ 38,284	\$ 30,058	\$ 10,350	\$ 8,000	\$ 15,566	\$ 9,704	\$ 12,876	\$ 238,278
23	Purchased Services	\$ 4,325	\$ 20,524	\$ 41,316	\$ 38,691	\$ 56,515	\$ 39,926	\$ 39,818	\$ 36,149	\$ 42,346	\$ 44,548	\$ 68,889	\$ 44,189	\$ 477,237
24	Supplies	\$ 424	\$ 660	\$ 15,504	\$ 9,563	\$ 6,840	\$ 5,137	\$ 11,140	\$ 9,002	\$ 6,740	\$ 7,883	\$ 20,624	\$ 11,300	\$ 104,817
25	Repairs & Maintenance	\$ 136	\$ 35,924	\$ 14,775	\$ 3,169	\$ 12,856	\$ 2,392	\$ 7,867	\$ 9,712	\$ 8,979	\$ 4,956	\$ 10,473	\$ 4,908	\$ 116,146
26	Utilities & Phone	\$ 2,223	\$ 2,087	\$ 35,712	\$ 24,482	\$ 34,829	\$ 34,134	\$ 34,780	\$ 34,020	\$ 21,927	\$ 20,988	\$ 23,613	\$ 31,900	\$ 300,693
27	Building & Equipment Rental	\$ 11,665	\$ 11,388	\$ 7,115	\$ 6,590	\$ 6,668	\$ 6,934	\$ 6,195	\$ 6,753	\$ 6,646	\$ 6,787	\$ 6,833	\$ 7,371	\$ 90,946
28	Insurance	\$ 30,587	\$ 30,687	\$ 35,432	\$ 31,291	\$ 37,987	\$ 28,879	\$ 28,879	\$ 29,233	\$ 27,789	\$ 29,960	\$ 28,423	\$ 27,029	\$ 366,176
29	Interest Expense	\$ 5,065	\$ 5,396	\$ 5,164	\$ 4,920	\$ 11,580	\$ 5,565	\$ 4,204	\$ 4,587	\$ 4,865	\$ 4,654	\$ 4,396	\$ 3,854	\$ 64,250
30	Other Operating Expenses	\$ 3,376	\$ 1,466	\$ 1,175	\$ 2,145	\$ 1,929	\$ 2,207	\$ 2,552	\$ 2,457	\$ 1,343	\$ 1,749	\$ 4,971	\$ 2,587	\$ 27,958
31	<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>\$ 148,803</b>	<b>\$ 174,361</b>	<b>\$ 337,887</b>	<b>\$ 320,503</b>	<b>\$ 313,590</b>	<b>\$ 315,073</b>	<b>\$ 317,609</b>	<b>\$ 294,778</b>	<b>\$ 277,799</b>	<b>\$ 308,596</b>	<b>\$ 356,959</b>	<b>\$ 321,519</b>	<b>\$ 3,487,475</b>
32	<b>EBITDA</b>	<b>\$ 294,391</b>	<b>\$ 274,855</b>	<b>\$ 271,111</b>	<b>\$ 598,615</b>	<b>\$ 363,955</b>	<b>\$ 300,691</b>	<b>\$ 300,350</b>	<b>\$ 393,975</b>	<b>\$ 370,373</b>	<b>\$ 322,517</b>	<b>\$ 282,004</b>	<b>\$ 340,764</b>	<b>\$ 4,113,601</b>
33														
34	Depreciation & Amortization	\$ (125,008)	\$ (119,938)	\$ (130,134)	\$ (128,623)	\$ (142,611)	\$ (124,786)	\$ (112,123)	\$ (118,359)	\$ (109,247)	\$ (91,878)	\$ (153,932)	\$ (121,637)	\$ (1,478,275)
35	GO Bond Revenue	\$ 324,267	\$ 324,267	\$ 324,267	\$ 324,267	\$ (550,218)	\$ 340,700	\$ 340,700	\$ 340,700	\$ 340,700	\$ 340,700	\$ 340,700	\$ 340,700	\$ 3,131,749
36	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
37	Bond Interest Expense	\$ (292,606)	\$ (292,606)	\$ (292,606)	\$ (292,606)	\$ (294,152)	\$ (286,812)	\$ (286,812)	\$ (286,812)	\$ (286,812)	\$ (286,812)	\$ (300,754)	\$ (300,754)	\$ (3,500,141)
38	Other Bond Expense	-	-	-	-	-	-	-	-	-	-	\$ (127,751)	-	\$ (127,751)
39	Extraordinary Items	-	-	\$ (30,953)	-	\$ 400	-	-	-	-	-	-	-	\$ (30,553)
40	Gain on Sale of Property	-	-	-	-	\$ 69,834	-	-	-	-	-	-	-	\$ 69,834
41	<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>\$ (38,118)</b>	<b>\$ (33,049)</b>	<b>\$ (74,198)</b>	<b>\$ (41,734)</b>	<b>\$ (861,518)</b>	<b>\$ (15,669)</b>	<b>\$ (3,006)</b>	<b>\$ (9,242)</b>	<b>\$ (130)</b>	<b>\$ 17,238</b>	<b>\$ (186,509)</b>	<b>\$ (26,462)</b>	<b>\$ (1,272,397)</b>
42														
43	<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>\$ 256,273</b>	<b>\$ 241,807</b>	<b>\$ 196,913</b>	<b>\$ 556,881</b>	<b>\$ (497,563)</b>	<b>\$ 285,021</b>	<b>\$ 297,344</b>	<b>\$ 384,732</b>	<b>\$ 370,243</b>	<b>\$ 339,756</b>	<b>\$ 95,495</b>	<b>\$ 314,302</b>	<b>\$ 2,841,204</b>

	A	B	C
1	<b>TULARE LOCAL HEALTH CARE DISTRICT</b>		
2	STATEMENT OF CASH FLOWS		
3	PERIOD ENDED 1/31/2023		
4	UNAUDITED		
5			
6		<b>JANUARY</b>	<b>FYTD</b>
7	<b>OPERATING ACTIVITIES</b>		
8	Operating Revenues	\$ 497,230	\$ 3,372,897
9	Operating Expenses	\$ (155,784)	\$ (1,066,637)
10	Non-Operating Revenue (Expenses)	\$ 16,732	\$ 138,898
11	Net Position	\$ 358,178	\$ 2,445,157
12			
13	Add: Depreciation & Amortization Expense	\$ 92,385	\$ 624,920
14	Change in Receivables	\$ 283,037	\$ 716,561
15	Change in Prepaid Expenses	\$ 4,553	\$ (20,898)
16	Change in Adventist Health Current Liability & Interest	\$ (104,943)	\$ (710,102)
17	Change in Accounts Payable & Other Current Liabilities	\$ (1,176,302)	\$ (1,031,912)
18	Change in Accrued Salaries and Related Taxes	\$ 1,293	\$ 58
19	Cash Provided (Used) in Operating Activities	\$ (899,977)	\$ (421,374)
20			
21	<b>INVESTMENT ACTIVITIES</b>		
22	Capital Expenditures	\$ (6,362)	\$ (306,476)
23	Sale of Property Proceeds	\$ -	\$ -
24	Cash Provided (Used) by Investing Activities	\$ (6,362)	\$ (306,476)
25			
26	<b>FINANCING ACTIVITIES</b>		
27	Adventist Health Long Term Debt	\$ -	\$ -
28	Borrowings of Long Term Debt	\$ (55,228)	\$ (2,459,325)
29	Bond Activities	\$ 826,489	\$ 1,024,394
30	Cash Provided (used) by Financing Activities	\$ 771,261	\$ (1,434,930)
31			
32	<b>CASH &amp; CASH EQUIVALENTS</b>		
34	Cash at Beginning of Period	\$ 11,997,633	\$ 11,938,355
35	Cash at End of Period	\$ 12,220,732	\$ 12,220,732
36			
37	<b>NET INCREASE (DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>	<b>\$ 223,099</b>	<b>\$ 282,377</b>
38			
39	<b>SUPPLEMENTAL CASH FLOW INFORMATION</b>		
40	GO Bond Revenues	\$ 340,700	\$ 2,384,900
41	GO Bond Accretion	\$ 55,228	\$ 386,599
42	GO Bond Interest Expense	\$ (221,032)	\$ (1,547,224)
43	GO Bond Payable	\$ -	\$ (1,440,000)

	A	B	C
1	<b>EVOLUTIONS</b>		
2	STATEMENT OF CASH FLOWS		
3	PERIOD ENDED 1/31/2023		
4	UNAUDITED		
5			
6		<b>JANUARY</b>	<b>FYTD</b>
7	<b>OPERATING ACTIVITIES</b>		
8	Operating Revenues	\$ 165,053	\$ 1,130,109
9	Operating Expenses	\$ (165,735)	\$ (1,125,695)
10	Non-Operating Revenue (Expenses)	\$ (43,194)	\$ (362,678)
11	Net Position	\$ (43,876)	\$ (358,264)
12			
13	Add: Depreciation & Amortization Expense	\$ 29,252	\$ 207,043
14	Change in Receivables	\$ -	\$ 155,251
15	Change in Prepaid Expenses	\$ 1,957	\$ (9,785)
16	Change in Accounts Payable & Other Current Liabilities	\$ (241,102)	\$ (167,972)
17	Change in Accrued Salaries and Related Taxes	\$ 11,403	\$ 18,271
18	Cash Provided (Used) in Operating Activities	\$ (198,491)	\$ 202,808
19			
20	<b>FINANCING ACTIVITIES</b>		
21	Borrowings of Long Term Debt	\$ (2,827)	\$ 3,345,356
22	Bond Activities	\$ -	\$ (3,237,249)
23	Cash Provided (used) by Financing Activities	\$ (2,827)	\$ 108,107
24			
25	<b>CASH &amp; CASH EQUIVALENTS</b>		
27	Cash at Beginning of Period	\$ 384,268	\$ 186,423
28	Cash at End of Period	\$ 139,074	\$ 139,074
29			
30	<b>NET INCREASE (DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>	<b>\$ (245,194)</b>	<b>\$ (47,349)</b>

	A	B	C
1	<b>TLHCD &amp; EVO COMBINED</b>		
2	STATEMENT OF CASH FLOWS		
3	PERIOD ENDED 1/31/2023		
4	UNAUDITED		
5			
6		<b>JANUARY</b>	<b>FYTD</b>
7	<b>OPERATING ACTIVITIES</b>		
8	Operating Revenues	\$ 662,283	\$ 4,503,006
9	Operating Expenses	\$ (321,519)	\$ (2,192,333)
10	Non-Operating Revenue (Expenses)	\$ (26,462)	\$ (223,780)
11	Net Position	\$ 314,302	\$ 2,086,893
12			
13	Add: Depreciation & Amortization Expense	\$ 121,637	\$ 831,962
14	Change in Receivables	\$ 283,037	\$ 871,812
15	Change in Prepaid Expenses	\$ 6,510	\$ (30,683)
16	Change in Adventist Health Current Liability & Interest	\$ (104,943)	\$ (710,102)
17	Change in Accounts Payable & Other Current Liabilities	\$ (1,417,405)	\$ (1,199,884)
18	Change in Accrued Salaries and Related Taxes	\$ 12,696	\$ 18,329
19	Cash Provided (Used) in Operating Activities	\$ (1,098,468)	\$ (218,566)
20			
21	<b>INVESTMENT ACTIVITIES</b>		
22	Capital Expenditures	\$ (6,362)	\$ (306,476)
23	Sale of Property Proceeds	\$ -	\$ -
24	Cash Provided (Used) by Investing Activities	\$ (6,362)	\$ (306,476)
25			
26	<b>FINANCING ACTIVITIES</b>		
27	Adventist Health Long Term Debt	\$ -	\$ -
28	Borrowings of Long Term Debt	\$ (58,056)	\$ 886,031
29	Bond Activities	\$ 826,489	\$ (2,212,854)
30	Cash Provided (used) by Financing Activities	\$ 768,433	\$ (1,326,824)
31			
32	<b>CASH &amp; CASH EQUIVALENTS</b>		
34	Cash at Beginning of Period	\$ 12,381,901	\$ 12,124,778
35	Cash at End of Period	\$ 12,359,806	\$ 12,359,806
36			
37	<b>NET INCREASE (DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>	<b>\$ (22,095)</b>	<b>\$ 235,027</b>
38			
39	<b>SUPPLEMENTAL CASH FLOW INFORMATION</b>		
40	GO Bond Revenues	\$ 340,700	\$ 2,384,900
41	GO Bond Accretion	\$ 55,228	\$ 386,599
42	GO Bond Interest Expense	\$ (221,032)	\$ (1,547,224)
43	GO Bond Payable	\$ -	\$ (1,440,000)