

Dr. Riba's Health Club, Inc.

Balance Sheet

As of ~~December~~ December 31, 2012
Dec 31, 12

ASSETS

Current Assets

Checking/Savings

SmithBarney 131,307.57

Petty Cash 522.50

Total Checking/Savings 131,830.07

Accounts Receivable

Accounts Receivable -1,000.00

Total Accounts Receivable -1,000.00

Total Current Assets 130,830.07

Fixed Assets

Computer and Electronics

Accumilated Deprications -631.00

Origianl Cost 631.00

Total Computer and Electronics 0.00

Total Fixed Assets 0.00

TOTAL ASSETS 130,830.07

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Pension Payable 29,804.00

Total Accounts Payable 29,804.00

Other Current Liabilities

Grants Balance in the Bank

CFCOC-175 C 113,822.79

Total Grants Balance in the Bank 113,822.79

Total Other Current Liabilities 113,822.79

Total Current Liabilities 143,626.79

Total Liabilities 143,626.79

Equity

Retained Earnings 54,850.85

Shareholder

Investment 100.00

10:30 AM
02/21/13
Cash Basis

Dr. Riba's Health Club, Inc.

Balance Sheet

As of ~~December~~ **December 31, 2012**
Dec 31, 12

Shareholder Distributions	<u>-35,500.00</u>
Shareholder - Other	<u>-15,000.00</u>
Total Shareholder	-50,400.00
Net Income	<u>-17,247.57</u>
Total Equity	<u>-12,796.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>130,830.07</u></u>

Dr. Riba's Health Club, Inc.
Profit & Loss
 January through December 2012
Jan - Dec 12

Ordinary Income/Expense

Income

Cash Contributions and Fund Rai	309.35
Fee for Service Income	
FitClub Membership	3,065.75
Blue Sheild	1,244.45
CalOptima	131,446.84
Others	<u>22,265.00</u>
Total Fee for Service Income	<u>158,022.04</u>

Grant Revenue

Saint Joseph	42,402.69
Ueberroth	4,939.93
Weingart	12,416.21
YMCA of Orange County	
YMCA-Modular	<u>44,615.92</u>
Total YMCA of Orange County	<u>44,615.92</u>

Hoag Hospital DCM	41,028.87
Children & Families Commission	
CFCOC-150	160,310.24
CFCOC 175	
175-A	75,250.00
175 B	175,000.00
175-C	<u>61,177.21</u>
Total CFCOC 175	<u>311,427.21</u>

Total Children & Families Commission	<u>471,737.45</u>
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Total Grant Revenue	<u>617,141.07</u>
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Total Income	<u>775,472.46</u>
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Gross Profit	775,472.46
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Expense

Payroll Expenses

Medical Office Assistant	
Anna Guevara Argueta	<u>3,388.00</u>
Total Medical Office Assistant	3,388.00

Billing

Crystal Flores	<u>12,771.00</u>
Total Billing	12,771.00

Accounting Manager

Dr. Riba's Health Club, Inc.
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Vida	48,525.00
Total Accounting Manager	48,525.00
Fitness Lead	
Karla Andrade	34,408.00
Brandon Farmer	26,566.00
Total Fitness Lead	60,974.00
Office Assistant	
Diana Arevalo-	4,690.00
Total Office Assistant	4,690.00
Operations & Fund Dev. Coord.	
Melinda Verissimo	33,778.75
Total Operations & Fund Dev. Coord.	33,778.75
Fitness Instructor I	
jennifer Chavarriaga	560.00
Stacy Palica	2,395.50
Ashley Hernandez	700.00
Tommy Palica	5,910.00
Diana Arevalo	3,248.00
Jason Lee	2,842.00
Total Fitness Instructor I	15,655.50
Outreach Coordinator	
Rosario Olivera	20,280.00
Total Outreach Coordinator	20,280.00
Program/Clinic Coordinator	
Gabriela Ledezma	63,840.00
Total Program/Clinic Coordinator	63,840.00
Medical Director/CEO	
Dr. Riba	229,000.00
Total Medical Director/CEO	229,000.00
Registered Dietitian	
Jennifer Nelson	61,400.00
Total Registered Dietitian	61,400.00
Benefits	110,869.82
Pension Expense	29,804.00
Total Payroll Expenses	694,976.07
Adjustment	-515.74

Dr. Riba's Health Club, Inc.
Profit & Loss
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Automobile Expense	416.07
Bank Service Charges	50.00
Business Licenses and Permits	946.00
Computer	762.68
Dues and Subscriptions	200.00
EMR	22,302.46
Fiscal Fee	13,106.42
Gifts	307.72
Incentives	2,658.93
Insurance Expense	7,882.25
Janitorial Expense	2,093.50
Laboratory Fees	49.08
Marketing	13,003.69
Meals and Entertainment	494.05
Meetings	392.21
Mileage	1,706.67
Misc.	1,149.20
Modular Improvements	
Painting	-12.90
Total Modular Improvements	-12.90
Modular Other Costs	-17.88
Office Equipment	1,555.53
Office Furniture	87.47
Office Security System	429.03
Medical Records and Supplies	1,950.65
Outside Services	
IT Sevices	625.00
Accounting/Bookkeeping Services	3,875.00
Outside Services - Other	1,445.00
Total Outside Services	5,945.00
PC-FIT	1,350.00
Postage and Mail	1,261.37
Printing/Photocopying	868.35
Professional Fees	1,958.00
Supply	
Food & Refreshment	2,939.01
Program Supplies	1,577.80
Office Supplies	4,263.94
Supply - Other	547.18
Total Supply	9,327.93
Training and Education	364.00
Tax	800.00
Telephone and Internet Expense	5,225.47

10:27 AM
02/21/13
Cash Basis

Dr. Riba's Health Club, Inc.
Profit & Loss
January through December 2012
Jan - Dec 12

Total Expense	<u>793,073.28</u>
Net Ordinary Income	-17,600.82
Other Income/Expense	
Other Income	
Interest Income	353.25
Total Other Income	<u>353.25</u>
Net Other Income	<u>353.25</u>
Net Income	<u><u>-17,247.57</u></u>