

Dr. Riba's Health Club, Inc.

**Balance Sheet**

As of ~~December~~ December 31, 2011  
~~Dec 31, 11~~

**ASSETS**

**Current Assets**

**Checking/Savings**

SmithBarney 127,798.11

**Certificate of Deposit**

Bank Of Baroda. NY 7/20-4/20/12 96,000.00

GE Money Bank-UT 7/15-1/17/12 96,000.00

**Total Certificate of Deposit** 192,000.00

**Total Checking/Savings** 319,798.11

**Accounts Receivable**

Accounts Receivable -105.00

**Total Accounts Receivable** -105.00

**Total Current Assets** 319,693.11

**Fixed Assets**

**Computer and Electronics**

Accumilated Depreciations -631.00

Origianl Cost 631.00

**Total Computer and Electronics** 0.00

**Total Fixed Assets** 0.00

**TOTAL ASSETS** 319,693.11

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

Pension Payable 28,316.00

**Total Accounts Payable** 28,316.00

**Credit Cards**

Master Card Comany Credit Card 6,176.26

**Total Credit Cards** 6,176.26

**Other Current Liabilities**

**Grants Balance in the Bank**

CFCOC-175 A 75,250.00

CFCOC-175 B 175,000.00

**Total Grants Balance in the Bank** 250,250.00

**Total Other Current Liabilities** 250,250.00

**Dr. Riba's Health Club, Inc.**

**Balance Sheet**

As of ~~December~~ Dec 31, 11 31, 2011

<b>Total Current Liabilities</b>	<u>284,742.26</u>
<b>Total Liabilities</b>	284,742.26
<b>Equity</b>	
<b>Retained Earnings</b>	1,928.60
<b>Shareholder</b>	
<b>Investment</b>	100.00
<b>Shareholder Distributions</b>	<u>-20,000.00</u>
<b>Total Shareholder</b>	-19,900.00
<b>Net Income</b>	<u>52,922.25</u>
<b>Total Equity</b>	<u>34,950.85</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>319,693.11</u></u>

**Dr. Riba's Health Club, Inc.**  
**Profit & Loss**  
 January through December 2011  
 Jan - Dec 11

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Fee for Service Income</b>	
CalOptima	28,569.08
Others	12,116.83
<b>Total Fee for Service Income</b>	<u>40,685.91</u>
<b>Grant Revenue</b>	
Ueberroth	5,060.07
Weingart	2,583.79
Healthy Families	193,000.00
Mission HRMC	43,500.00
Wells Fargo Foundation	5,030.63
YMCA of Orange County	
YMCA-Modular	75,444.43
YMCA-Hoag	50,809.82
<b>Total YMCA of Orange County</b>	<u>126,254.25</u>
Hoag Hospital DCM	34,368.53
Children & Families Commission	
CFCOC-150	49,767.08
CFCOC 175	
175-A	99,750.00
<b>Total CFCOC 175</b>	<u>99,750.00</u>
Children & Families Commission - Other	288,442.62
<b>Total Children &amp; Families Commission</b>	<u>437,959.70</u>
<b>Total Grant Revenue</b>	<u>847,756.97</u>
<b>Total Income</b>	<u>888,442.88</u>
<b>Gross Profit</b>	888,442.88
<b>Expense</b>	
<b>Payroll Expenses</b>	
<b>Billing</b>	
Crystal Flores	2,178.00
<b>Total Billing</b>	<u>2,178.00</u>
<b>Accounting Manager</b>	
Vida	21,814.00
<b>Total Accounting Manager</b>	<u>21,814.00</u>
<b>Fitness Lead</b>	
Karla Andrade	33,792.00

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Brandon Farmer	24,416.00
<b>Total Fitness Lead</b>	<b>58,208.00</b>
<b>Office Assistant</b>	
Elizabeth Sachs	432.00
<b>Total Office Assistant</b>	<b>432.00</b>
<b>Operations &amp; Fund Dev. Coord.</b>	
Melinda Verissimo	23,855.75
<b>Total Operations &amp; Fund Dev. Coord.</b>	<b>23,855.75</b>
<b>Fitness Instructor I</b>	
Tommy Palica	3,307.50
Diana Arevalo	4,039.00
Kyle Goodman	1,960.00
Jason Lee	2,625.00
Angela Forar	721.00
<b>Total Fitness Instructor I</b>	<b>12,652.50</b>
<b>Physical Education Instructor</b>	
Todd	2,950.00
<b>Total Physical Education Instructor</b>	<b>2,950.00</b>
<b>Culinary Instructor/Teacher</b>	
Christine Ferentz	20,580.00
<b>Total Culinary Instructor/Teacher</b>	<b>20,580.00</b>
<b>Fitness Instructor II</b>	
Ryan Rentie	4,455.50
Maria Prado	795.00
<b>Total Fitness Instructor II</b>	<b>5,250.50</b>
<b>Outreach Coordinator</b>	
Rosario Olivera	41,700.00
<b>Total Outreach Coordinator</b>	<b>41,700.00</b>
<b>Program/Clinic Coordinator</b>	
Gabriela Ledezma	66,280.00
<b>Total Program/Clinic Coordinator</b>	<b>66,280.00</b>
Operations Manager	3,869.52
<b>Medical Director/CEO</b>	
Dr. Riba	226,875.00
<b>Total Medical Director/CEO</b>	<b>226,875.00</b>
<b>Registered Dietitian</b>	

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Jennifer Nelson	66,200.00
<b>Total Registered Dietitian</b>	<b>66,200.00</b>
Benefits	110,394.33
Pension Expense	28,316.00
<b>Total Payroll Expenses</b>	<b>691,555.60</b>
Bank Service Charges	159.00
Business Licenses and Permits	1,301.62
Computer	169.83
Continuing Education	268.90
Decorator	4,300.00
Depreciation Expense	43,953.21
Donation Exp	86.69
Dues and Subscriptions	1,387.00
EMR	2,625.00
Evaluation Do not Use	1,355.50
Fiscal Fee	2,908.17
Gifts	300.00
Incentives	4,319.10
Insurance Expense	8,698.25
Interest Expense	10.00
Janitorial Expense	1,144.80
Laboratory Fees	552.31
Marketing	3,396.35
Meals and Entertainment	70.64
Meetings	986.68
Mileage	1,089.19
Misc.	63.39
<b>Modular Improvements</b>	
Club House	0.00
Decor	0.00
Cabinets	0.00
Cabinetry Instalaition	0.00
Turf	0.00
Painting	0.00
<b>Total Modular Improvements</b>	<b>0.00</b>
<b>Modular Other Costs</b>	
Medical Equipment	
Vital Sign	0.00
Small Medical Equipment	0.00
Exam Tables	0.00
<b>Total Medical Equipment</b>	<b>0.00</b>
Moving/Relocation	118.65

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<b>Total Modular Other Costs</b>	118.65
<b>Office Equipment</b>	0.00
<b>Office Furniture</b>	68.49
<b>Office Security System</b>	1,426.93
<b>Medical Records and Supplies</b>	1,859.94
<b>Outdoor Equipment</b>	0.00
<b>Outside Services</b>	
<b>IT Sevices</b>	875.00
<b>Electrical</b>	826.59
<b>Equipment Installations</b>	1,200.00
<b>Accounting/Bookkeeping Services</b>	
<b>Vida Delshad</b>	16,314.00
<b>Accounting/Bookkeeping Services - Other</b>	4,300.00
<b>Total Accounting/Bookkeeping Services</b>	20,614.00
<b>Consulting Service</b>	
<b>Eva Elser</b>	1,825.00
<b>Consulting Service - Other</b>	2,253.43
<b>Total Consulting Service</b>	4,078.43
<b>Evaluation Consulting and Fees</b>	0.00
<b>Outside Services - Other</b>	1,034.99
<b>Total Outside Services</b>	28,629.01
<b>Postage and Mail</b>	347.23
<b>Printing/Photocopying</b>	1,418.31
<b>Professional Fees</b>	796.95
<b>Rent Expense</b>	1,990.00
<b>Repairs and Maintenance</b>	1,109.39
<b>Sporting Equipment</b>	386.72
<b>Supply</b>	
<b>Food &amp; Refreshment</b>	839.09
<b>Computer Supply</b>	527.97
<b>Program Supplies</b>	4,984.58
<b>Office Supplies</b>	11,166.52
<b>Supply - Other</b>	359.98
<b>Total Supply</b>	17,878.14
<b>Training and Education</b>	301.00
<b>T-Shirts</b>	393.00
<b>Tax</b>	1,271.00
<b>Telephone and Internet Expense</b>	7,126.34
<b>Travel Expense</b>	45.26
<b>Total Expense</b>	835,867.59

**Dr. Riba's Health Club, Inc.**  
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<b>Net Ordinary Income</b>	52,575.29
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Interest Income</b>	346.96
<b>Total Other Income</b>	<u>346.96</u>
<b>Net Other Income</b>	<u>346.96</u>
<b>Net Income</b>	<u><u>52,922.25</u></u>