

Dr. Riba's Health Club, Inc.

Balance Sheet

As of ~~December~~ December 31, 2010
~~Dec 31, 10~~

ASSETS

Current Assets

Checking/Savings

SmithBarney 127,028.62

Certificate of Deposit

Met Life 10/20/10-1/20/11 25,000.00

BANCO 9/29/10-3/29/11 43,000.00

Grand Bank NJ 9/28-11/29/10 -0.02

Total Certificate of Deposit 67,999.98

Total Checking/Savings 195,028.60

Total Current Assets 195,028.60

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 195,028.60

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Grants Balance in the Bank

CalOptima Healthy Families 193,000.00

Total Grants Balance in the Bank 193,000.00

Total Other Current Liabilities 193,000.00

Total Current Liabilities 193,000.00

Total Liabilities 193,000.00

Equity

Shareholder

Investment 100.00

Total Shareholder 100.00

Net Income 1,928.60

Total Equity 2,028.60

10:31 AM
02/21/13
Cash Basis

Dr. Riba's Health Club, Inc.

Balance Sheet

As of ~~December~~ December 31, 2010
~~Dec 31, 10~~

TOTAL LIABILITIES & EQUITY

195,028.60

Dr. Riba's Health Club, Inc.
Profit & Loss
January through December 2010
Jan - Dec 10

Ordinary Income/Expense

Income

Fee for Service Income

CalOptima	3,900.00
Others	650.00

Total Fee for Service Income 4,550.00

Grant Revenue

Healthy Families	7,000.00
Wells Fargo Foundation	2,331.87
YMCA of Orange County	
YMCA-Hoag	12,637.07
Golden State Foods	5,000.00

Total YMCA of Orange County 17,637.07

 Hoag Hospital DCM 25,751.58

 Children & Families Commission 242,100.94

Total Grant Revenue 294,821.46

Total Income 299,371.46

Gross Profit 299,371.46

Expense

Payroll Expenses

Medical Assistant	144.00
Operations & Fund Dev. Coord.	4,388.80
Fitness Instructor I	3,905.50
Cook Asst. & Fitness Instructor	7,184.00
Physical Education Instructor	5,400.00
Cooking Assistant	1,320.00
Culinary Instructor/Teacher	12,880.00
Fitness Instructor II	6,028.00
Outreach Coordinator	13,300.00
Program/Clinic Coordinator	28,800.00
Operations Manager	22,464.00
Medical Director/CEO	92,250.00
Registered Dietitian	26,800.00
Benefits	48,809.54

Total Payroll Expenses 273,673.84

Bank Service Charges 150.00

Business Licenses and Permits 48.00

Computer 69.14

Depreciation Expense 631.00

Dr. Riba's Health Club, Inc.
Profit & Loss
January through December 2010
Jan - Dec 10

Dues and Subscriptions	25.00
Evaluation Do not Use	50.00
Insurance Expense	2,472.00
Laboratory Fees	26.79
Marketing	1,050.00
Meetings	431.81
Mileage	29.30
Modular Other Costs	
Moving/Relocation	91.36
Total Modular Other Costs	91.36
Outside Services	
Evaluation Consulting and Fees	1,072.60
Total Outside Services	1,072.60
Postage and Mail	1.00
Printing/Photocopying	939.74
Professional Fees	97.75
Rent Expense	2,900.00
Supply	
Program Supplies	7,236.35
Office Supplies	1,572.53
Total Supply	8,808.88
Telephone and Internet Expense	3,295.23
Total Expense	295,863.44
Net Ordinary Income	3,508.02
Other Income/Expense	
Other Income	
Interest Income	129.83
Total Other Income	129.83
Other Expense	
Ask My Accountant	1,709.25
Total Other Expense	1,709.25
Net Other Income	-1,579.42
Net Income	1,928.60