

EVO Management Company, LLC

BALANCE SHEET

As of February 28, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101 Sierra Business Account	123,549.06
Total Bank Accounts	\$123,549.06
Other Current Assets	
110 Prepaid Rent	30,000.00
Total Other Current Assets	\$30,000.00
Total Current Assets	\$153,549.06
TOTAL ASSETS	\$153,549.06
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
201 Rent Payable - TRMC	8,124.50
Deposits in Transit	0.00
Payroll Liabilities	
CA PIT / SDI	0.00
CA SUI / ETT	2,833.53
Federal Taxes (941/944)	0.00
Federal Unemployment (940)	485.74
Total Payroll Liabilities	3,319.27
Total Other Current Liabilities	\$11,443.77
Total Current Liabilities	\$11,443.77
Total Liabilities	\$11,443.77
Equity	
300 Capital - Hospital Foundation	47,368.43
310 Capital - TISDF	47,368.43
320 Capital - TLDC	47,368.43
Retained Earnings	0.00
Net Income	0.00
Total Equity	\$142,105.29
TOTAL LIABILITIES AND EQUITY	\$153,549.06

EVO Management Company, LLC

PROFIT AND LOSS

February 2018

	TOTAL	
	FEB 2018	JAN - FEB, 2018 (YTD)
Income		
400 Dues - Monthly/Annual	120,753.65	256,903.15
402 Enrollment Fees	1,558.82	4,392.77
404 Childcare	3,189.43	6,611.30
406 Personal Trainer Rent	2,950.00	6,000.00
408 Guest Fees	780.00	2,377.00
410 Conference Room	175.00	350.00
414 Drinks	360.50	976.75
430 Refunds and Chargebacks	-1,709.00	-1,709.00
Total Income	\$128,058.40	\$275,901.97
GROSS PROFIT	\$128,058.40	\$275,901.97
Expenses		
501 Salaries & Wages		
501.1 Administrative Salaries	11,640.00	23,280.00
501.2 Other Salaries	35,161.88	69,469.80
501.3 Independent Contractors	9,152.00	17,832.00
501.4 Payroll Taxes	5,051.88	11,194.11
501.5 Workers' Compensation Ins	1,770.58	3,541.16
Total 501 Salaries & Wages	62,776.34	125,317.07
511 Insurance - General	3,359.58	6,719.16
515 Pool		
515.01 Repair & Maintenance		65.16
515.02 Supplies & Materials	1,972.17	2,949.59
Total 515 Pool	1,972.17	3,014.75
517 Purchased Services		
517.01 Environmental Services	9,943.00	18,006.00
517.02 Office Subscription Services	82.00	2,063.08
517.03 Other Purchased Services	113.66	230.10
Total 517 Purchased Services	10,138.66	20,299.18
519 Repair & Maintenance		
519.01 Building	2,282.03	2,899.79
519.02 Fitness Equipment	1,423.00	3,088.78
519.03 Repair & Maintenance	15.49	1,084.22
Total 519 Repair & Maintenance	3,720.52	7,072.79
521 Advertising & Marketing	1,692.00	2,255.47
525 Supplies - General		
525.01 Childcare Supplies	82.30	82.30
525.02 Environmental Supplies	2,081.46	5,548.33
525.03 Office Supplies	57.89	672.16
Total 525 Supplies - General	2,833.66	7,343.89
527 Taxes & License	18.40	790.40
535 Utilities		

	TOTAL	
	FEB 2018	JAN - FEB, 2018 (YTD)
535.01 Electricity	22,944.59	22,944.59
Total-535 Utilities	22,944.59	22,944.59
537 Bank Charges & Fees	5,116.12	5,231.12
539 Miscellaneous Expense		25.00
540 Interest Paid	361.86	730.29
Total Expenses	\$114,933.90	\$201,743.71
NET OPERATING INCOME	\$13,124.50	\$74,158.26
Other Expenses		
601 Rent Expense - TRMC	13,124.50	74,158.26
Total Other Expenses	\$13,124.50	\$74,158.26
NET OTHER INCOME	\$-13,124.50	\$-74,158.26
NET INCOME	\$0.00	\$0.00

RENT AMOUNT DUE TO TRMC:

February, operating income	13,124.50
Less: rent paid in advance - per 4.01(i) of agreement	<u>(5,000.00)</u>
Net amount due	<u>8,124.50</u>

CUMMULATIVE PAYMENTS TO TRMC:

Rent advance	45,000.00
November & December	11,153.54
January	56,033.76
February	<u>8,124.50</u>
Total	<u>120,311.80</u>