

EVO Management Company, LLC

Balance Sheet

As of March 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101 Sierra Business Account	101,989.39
Total Bank Accounts	\$101,989.39
Other Current Assets	
110 Prepaid Rent	0.00
111 Receivable	0.00
Prepaid Expenses	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$101,989.39
Fixed Assets	
150 Exercise Equipment	315,487.16
160 Accumulated Depreciation	-149,525.00
Total Fixed Assets	\$165,962.16
TOTAL ASSETS	\$267,951.55
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
201 Rent Payable - TRMC	-390,344.90
202 Other Payables	81,673.50
Deposits in Transit	0.00
Direct Deposit Payable	0.00
Payroll Liabilities	12,357.52
Total Other Current Liabilities	\$ -296,313.88
Total Current Liabilities	\$ -296,313.88
Long-Term Liabilities	
210 Note Payable - TISDF	133,522.59
211 Note Payable - SBA	0.00
Total Long-Term Liabilities	\$133,522.59
Total Liabilities	\$ -162,791.29
Equity	
300 Capital - Hospital Foundation	44,314.28
310 Capital - TISDF	44,314.28
320 Capital - TLDC	44,314.28
Retained Earnings	297,800.00
Net Income	0.00
Total Equity	\$430,742.84
TOTAL LIABILITIES AND EQUITY	\$267,951.55

EVO Management Company, LLC

Profit and Loss by Month

January - March, 2022

	JAN 2022	FEB 2022	MAR 2022	TOTAL
Income				
400 Dues - Monthly/Annual	145,004.94	142,196.91	141,203.65	\$428,405.50
402 Enrollment Fees	3,015.00	2,700.00	4,840.00	\$10,555.00
404 Childcare	4,930.42	4,815.28	4,693.13	\$14,438.83
406 Personal Trainer Rent	3,050.00	3,050.00	3,050.00	\$9,150.00
408 Guest Fees	2,145.00	1,357.50	1,920.00	\$5,422.50
414 Drinks	329.50	386.00	408.00	\$1,123.50
420 Misc. Income			135.69	\$135.69
420.2 Reimbursed Exoenses - TRMC		1,500.00		\$1,500.00
Total Income	\$158,474.86	\$156,005.69	\$156,250.47	\$470,731.02
GROSS PROFIT	\$158,474.86	\$156,005.69	\$156,250.47	\$470,731.02
Expenses				
501 Salaries & Wages				\$0.00
501.1 Administrative Salaries	13,241.60	13,241.60	18,538.24	\$45,021.44
501.2 Other Salaries	45,011.42	45,999.26	72,177.22	\$163,187.90
501.4 Payroll Taxes	6,728.93	22,390.52	9,689.39	\$38,808.84
501.5 Workers' Comp Ins	-6,232.68	677.08	677.08	\$ -4,878.52
Total 501 Salaries & Wages	58,749.27	82,308.46	101,081.93	\$242,139.66
511 Insurance - General	11,034.46	2,368.46	2,393.46	\$15,796.38
511.01 Insurance-Employee	442.40	1,385.68	1,212.47	\$3,040.55
Total 511 Insurance - General	11,476.86	3,754.14	3,605.93	\$18,836.93
515 Pool				\$0.00
515.01 Repair & Maintenance	2,388.78		415.07	\$2,803.85
515.02 Supplies & Materials	2,767.43	1,425.74	2,066.79	\$6,259.96
Total 515 Pool	5,156.21	1,425.74	2,481.86	\$9,063.81
517 Purchased Services				\$0.00
517.01 Environmental Services	9,571.02	10,741.27	9,400.00	\$29,712.29
517.02 Office Subscription	2,187.18	953.15	2,931.56	\$6,071.89
517.03 Other Purch Services	5,064.71	4,812.29	3,291.23	\$13,168.23
Total 517 Purchased Services	16,822.91	16,506.71	15,622.79	\$48,952.41
519 Repair & Maintenance				\$0.00
507 Fitness Equip Replace	1,311.69	201.67	2,706.49	\$4,219.85
519.01 Building	297.46	965.27	868.20	\$2,130.93
519.02 Fitness Equipment	533.49	657.10	2,374.77	\$3,565.36
519.03 Repair & Maintenance	643.88	260.63	524.32	\$1,428.83
Total 519 Repair & Maintenance	2,786.52	2,084.67	6,473.78	\$11,344.97
521 Advertising & Marketing		747.50	321.25	\$1,068.75
523 Staff Development	292.28			\$292.28

EVO Management Company, LLC

Profit and Loss by Month

January - March, 2022

	JAN 2022	FEB 2022	MAR 2022	TOTAL
525 Supplies - General	776.61	939.88	626.47	\$2,342.96
525.01 Childcare Supplies	319.03	50.85	361.99	\$731.87
525.02 Environmental Supplies	4,544.71	2,302.55	4,237.48	\$11,084.74
525.03 Office Supplies	-145.14		215.28	\$70.14
Total 525 Supplies - General	5,495.21	3,293.28	5,441.22	\$14,229.71
527 Taxes & License	437.00	5,450.00	1,079.00	\$6,966.00
531 Uniforms	1,786.64	663.52		\$2,450.16
535 Utilities				\$0.00
535.01 Electricity	11,430.68	10,908.81	11,531.72	\$33,871.21
535.02 Gas	5,550.73	5,174.78	4,543.15	\$15,268.66
535.04 Telephone	296.87	298.90	299.41	\$895.18
535.05 Water/Trash	977.20	922.74	1,012.62	\$2,912.56
Total 535 Utilities	18,255.48	17,305.23	17,386.90	\$52,947.61
536 Legal & Professional	185.00	240.00	985.00	\$1,410.00
537 Bank Charges & Fees	3,185.99	3,531.92	3,683.47	\$10,401.38
539 Miscellaneous Expense	91.46	-248.32	951.45	\$794.59
540 Interest Paid	859.59	832.85	805.94	\$2,498.38
541 Depreciation Expense	3,755.00	3,755.00	3,755.00	\$11,265.00
Total Expenses	\$129,335.42	\$141,650.70	\$163,675.52	\$434,661.64
NET OPERATING INCOME	\$29,139.44	\$14,354.99	\$-7,425.05	\$36,069.38
Other Expenses				
601 Rent Expense - TRMC	29,139.44	14,354.99	-7,425.05	\$36,069.38
Total Other Expenses	\$29,139.44	\$14,354.99	\$-7,425.05	\$36,069.38
NET OTHER INCOME	\$-29,139.44	\$-14,354.99	\$7,425.05	\$-36,069.38
NET INCOME	\$0.00	\$0.00	\$0.00	\$0.00