

Financial Statements

**of
ONE BODY VILLAGE INC
For the Period Ended December 31, 2011**

ONE BODY VILLAGE INC
Balance Sheet
December 31, 2011

ASSETS

Current Assets

BOA - 3655	\$	2,160.36
BOA - 0969		<u>61,691.52</u>

Total Current Assets \$ 63,851.88

Fixed Assets

Other Assets

Total Assets \$ 63,851.88

ONE BODY VILLAGE INC
Balance Sheet
December 31, 2011

LIABILITIES AND EQUITY

Current Liabilities
Long Term Liabilities
Equity

Retained Earning	60,805.04	
Current Income (Loss)	<u>3,046.84</u>	

Total Equity		<u>63,851.88</u>
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Total Liabilities & Equity	\$	<u><u>63,851.88</u></u>
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ONE BODY VILLAGE INC
Income Statement
For the Period Ended December 31, 2011

	1 Month Ended <u>Dec. 31, 2011</u>	<u>Pct</u>	12 Months Ended <u>Dec. 31, 2011</u>	<u>Pct</u>
Revenue				
Revenue	\$ 9,051.37	100.00	\$ 133,320.05	100.00
Vendor Compensation	0.00	0.00	0.00	0.00
Return & Allowances	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	9,051.37	100.00	133,320.05	100.00
Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	9,051.37	100.00	133,320.05	100.00
Operating Expenses				
Advertising	2,826.00	31.22	18,897.85	14.17
Bank Services Charges	3.47	0.04	119.70	0.09
Office Supplies	170.00	1.88	1,116.80	0.84
Operating Expense	5,534.86	61.15	105,975.96	79.49
Postage & Delivery	0.00	0.00	32.90	0.02
Travel	<u>500.00</u>	<u>5.52</u>	<u>4,130.00</u>	<u>3.10</u>
Total Operating Expenses	<u>9,034.33</u>	<u>99.81</u>	<u>130,273.21</u>	<u>97.71</u>
Operating Income	<u>17.04</u>	<u>0.19</u>	<u>3,046.84</u>	<u>2.29</u>
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income (Loss)	\$ <u><u>17.04</u></u>	<u><u>0.19</u></u>	\$ <u><u>3,046.84</u></u>	<u><u>2.29</u></u>