

Sheet1

Balance Sheet 12/31/09

ASSETS

Current Assets

Checking/Savings 30314.25

Other Current Assets -958570.9

Total Current Assets -928256.65

Fixed Assets 6044.36

Other Assets 31218.77

TOTAL ASSETS -890993.52

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable 44447.72

Credit Cards 29234

Other Current Liabilities 6471947.78

Total Current Liabilities 6545629.5

Total Liabilities 6545629.5

Equity -7436623.02

TOTAL LIABILITIES & EQUITY -890993.52

Profit & Loss	Jan - Dec 09
Ordinary Income/Expense	
Income	
Interest	0.08
Sales	
Assets	22933
Total Sales	22933
Total Income	22933.08
Expense	
Security Monatering	61.54
Medical	403.5
Cleaning Service	680
Automobile Expense	
Registration	134.6
Insurance	470
Automobile Expense - Other	37.16
Total Automobile Expense	641.76
Bank/Credit Service Charges	100.74
Compensation of Officers	3600000
Computer/Internet	
hardware	445.98
Software	241.45
Total Computer/Internet	687.43
Director's Fees	360000
Miscellaneous	342
Office Supplies	71.31
Postage and Delivery	
mail box	193.02
Postage and Delivery - Other	233.21
Total Postage and Delivery	426.23
Professional Services	
Transfer Agent	4533.15
Total Professional Services	4533.15
Rent	
Trash fee	26.25
Storage	343.14
Late fees	100
Rent - Other	5439.76
Total Rent	5909.15
Taxes	
State	100
Total Taxes	100
Telephone	
Celllular	4654.96
Telephone - Other	2815.28
Total Telephone	7470.24
Training	13.57
Travel & Ent	

Sheet2

Meals	1154.32
Total Travel & Ent	1154.32
Utilities	
cable	264.42
Gas and Electric	1403.62
Water	90.63
Total Utilities	1758.67
Total Expense	3984353.61
Net Ordinary Income	-3961420.53
Other Income/Expense	
Other Income	
Other Income	2267.97
Total Other Income	2267.97
Other Expense	
Balance Adjustment	8500
Other Expenses	743.7
Total Other Expense	9243.7
Net Other Income	-6975.73
Net Income	-3968396.26

Sheet3

Cash Flows

Jan - Dec 09

Net Income	-3968396.26
Adjustments to reconcile Net Income to net cash provided by operations:	
Stock	175000
Petty cash	-2680.16
Accounts Payable	-2351.82
Loan - Chad Reed2	-20800
Loan - Tom Neer2	90000
Loan - Dell Gibson	-1004
Loan - Peter McCain	1289000
Loan- Ellis Gibson	1288935.21
Loan- Mike Skillern	1135000
Loan- Other	3000
Net cash provided by Operating Activities	-14297.03
INVESTING ACTIVITIES	
Automobile	-102.88
Net cash provided by Investing Activities	-102.88
FINANCING ACTIVITIES	
Paid in Capital	13500
Net cash provided by Financing Activities	13500
Net cash increase for period	-899.91
Cash at beginning of period	31214.16
Cash at end of period	30314.25