

Javalution Coffee Company
Balance Sheet
 As of September 30, 2009

	Sep 30, 09
ASSETS	
Current Assets	
Checking/Savings	
Bank of America - CD	1,667.86
Bank of America - Petty Cash	972.49
Checking Bank of America	55,720.53
Petty Cash	361.90
Total Checking/Savings	58,722.78
Accounts Receivable	
Accounts Receivable	42,051.37
Total Accounts Receivable	42,051.37
Other Current Assets	
Allowance for bad debts	-1,141.54
Debt Issuance Cost	5,208.00
Due from CLR Roasters LLC	
Interest Receivable	7,742.21
Lease Receivable	18,814.54
Due from CLR Roasters LLC - Other	258,526.80
Total Due from CLR Roasters LLC	285,083.55
Inventory	137,333.77
Investment in CLR	
Equity in Investee	-278,811.93
Investment in CLR - Other	1,112,377.75
Total Investment in CLR	833,565.82
Reserve 10% - Meritus System	10,582.00
Reserve 10% -Authorize-Meritus	8,603.85
Undeposited Funds	3,860.88
Total Other Current Assets	1,283,096.33
Total Current Assets	1,383,870.48
Fixed Assets	
Booth Displays	7,062.11
Computer Equipment	81,562.68
Distribution Equipment	1,800.00
Furniture and Fixtures	32,769.17
Less Accumulated Depreciation	-118,102.94
Machine and Equipment	101,599.65
Tradeshow Equipment	6,167.73
Total Fixed Assets	112,858.40
Other Assets	
Pre-Paid Expenses-Alliance/CLR	3,428.64
Total Other Assets	3,428.64
TOTAL ASSETS	1,500,157.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	119,955.95
Total Accounts Payable	119,955.95
Credit Cards	
Credit Card(2) at American Exp	294.52
Total Credit Cards	294.52
Other Current Liabilities	
Accrued expense	6,250.00
Accrued Incentive Bonus Pool	16,346.44

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Accrued Interest Payable	
Accrued interest - CBT Holdings	1,875.00
Accrued Interest -12%	31,843.23
Accrued Interest Payable - Other	8,247.03
Total Accrued Interest Payable	41,965.26
Accrued interest related Party	8,800.66
Accrued Salaries	87,980.84
Accrued Sales Tax Payable	6,677.75
Convertible Debenture	
12% Debt discount	-763,921.16
Convertible Debenture - Other	1,037,500.00
Total Convertible Debenture	273,578.84
Dividend Payable	186,806.71
Due to Related Party-D. Briskie	-14,470.86
Loan Payable	926,500.00
Loan Payable - Related Party	50,000.00
MLM Commissions	
Commission to the Field	68,150.84
Founder's Pool Payable	8,921.52
Total MLM Commissions	77,072.36
Sales Tax Payable	14.40
Total Other Current Liabilities	1,667,522.40
Total Current Liabilities	1,787,772.87
Long Term Liabilities	
Capital Lease -Bank of West	110,049.28
Notes payable	375,000.00
Total Long Term Liabilities	485,049.28
Total Liabilities	2,272,822.15
Equity	
Capital Stock-No Par	
Preferred Stock-No Par	1,552,580.00
Capital Stock-No Par - Other	8,688,263.38
Total Capital Stock-No Par	10,240,843.38
Dividend Paid	-474,286.71
Paid-in Capital	1,680,203.00
Retained Earnings	-11,359,738.97
Net Income	-859,685.33
Total Equity -Total Shares outstanding 99,720,152	-772,664.63
TOTAL LIABILITIES & EQUITY	1,500,157.52