

Javalution Coffee Company/CLR Roasters

Consolidated

3rd Qtr 2009

Total Income

Javalution	644,121.23
CLR Roasters	549,943.70
Consolidated	1,194,064.93

Cost of Goods Sold

Javalution	362,072.20
CLR Roasters	393,217.78
Consolidated	755,289.98

Gross Profits

Javalution	282,049.03
CLR Roasters	156,725.92
Consolidated	438,774.95

Expenses

Javalution	328,788.86
CLR Roasters	274,337.16
Consolidated	626,153.64

Net Ordinary Income

Javalution	(46,739.83)
CLR Roasters	(117,611.24)
Consolidated	(164,351.07)

Javalution Coffee Company

Profit & Loss

July through September 2009

	Jul - Sep 09
Ordinary Income/Expense	
Income	
Sales Income	644,121.23
Total Income	644,121.23
Cost of Goods Sold	
Cost of Goods Sold	9,741.96
Freight Costs	-4,218.86
MLM-Commissions	
Commissions to the Field	342,946.55
Founder's Pool Commissions	13,602.55
Total MLM-Commissions	356,549.10
Total COGS	362,072.20
Gross Profit	282,049.03
Expense	
Bank Service Charges	23,085.51
Business Fees	823.16
Car/Truck Lease	
Car Rental	10.00
Gas	46.04
Parking	561.00
Taxi	22.00
Tolls	8.00
Car/Truck Lease - Other	4,800.00
Total Car/Truck Lease	5,447.04
Commissions	13,500.00
Computer Expense	1,972.27
Contract Labor	250.00
Contract Services	
Stock Transfer Agent	302.90
Total Contract Services	302.90
Depreciation Expense	5,997.00
Dues and Subscriptions	1,125.48
Filling Fee	300.00
Freight	181.77
Incentive Bonus Pool	16,713.05
Insurance	
Auto Insurance	2,223.00
Health	14,227.97
Lease Equipment	503.71
Total Insurance	16,954.68
Licenses and Permits	
Dues	157.50
Fees	70.00
Total Licenses and Permits	227.50
MLM Back Office System	2,084.18
Office Expense	26.50
Office Supplies	518.76
Officer Compensation	63,153.80
Payroll Expenses	
Bonus	700.00
Child Support	0.00
Gross Wages	43,351.97
Payroll Services	643.38
Payroll Taxes	3,478.40
Worker's Comp	204.19
Total Payroll Expenses	48,377.94
Postage and Shipping	227.56
Printing and Reproduction	1,644.17

Javalution Coffee Company
Profit & Loss
July through September 2009

	Jul - Sep 09
Professional Fees	
Accounting Fees	6,250.00
Legal Fees	12,187.88
Total Professional Fees	18,437.88
Relocation	14,335.89
Rent	
Electricity Usage	507.52
Rent - Other	13,061.33
Total Rent	13,568.85
Repairs and Maintenance	
Computer Repairs	395.00
Repairs and Maintenance - Other	193.34
Total Repairs and Maintenance	588.34
Sales Taxes	201.69
Selling Expenses	
Advertising Expenses	
Creative Services	12,557.10
Infomercial Development	8,289.32
Marketing	
Investor Relations	2,500.00
Marketing - Other	-2,891.80
Total Marketing	-391.80
Print Advertising	18,111.50
Advertising Expenses - Other	600.00
Total Advertising Expenses	39,166.12
Total Selling Expenses	39,166.12
Telephone and Fax	
Internet	492.57
Mobile	1,922.73
Service	4,831.73
Total Telephone and Fax	7,247.03
Travel & Entertainment	
Airfare	6,295.45
Lodging	5,187.10
Meals & Entertainment	11,910.69
Total Travel & Entertainment	23,393.24
Website Development	8,936.55
Total Expense	328,788.86
Net Ordinary Income	-46,739.83
Other Income/Expense	
Other Income	
Other Income	394.21
Total Other Income	394.21
Other Expense	
Other Expenses	8,240.21
Total Other Expense	8,240.21
Net Other Income	-7,846.00
Net Income	-54,585.83