

BALANCE SHEET

As of 12/31/09

Current Assets

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|-------------------------------|------------|
| GENERAL ACCT (CALIF BANK) | \$ -114.77 |
| SAVINGS ACCOUNT CLUB CIEN MIL | -109.33 |
| BANK OF AMERICA | 11,219.76 |

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| Total Current Assets | \$ 10,995.66 |
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Fixed Assets

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|-------------------------------------|-------------|
| EQUIPMENT AND MACHINERY | 7,179.71 |
| DEPRECIATION M & E | -8,959.26 |
| MUSIC EQUIPMENT IN NICARAGUA | 1,600.00 |
| CREDIT CARD EQUIPMENT IN CALIFORNIA | 1,732.00 |
| BUILDING (CHILDREN PROTECTION) | 219,046.36 |
| BUILDING TRANSFERRED TO NIC. | -219,046.36 |
| ESTD VALUE OF DONATED LAND | 65,000.00 |
| LAND VALUE TRANSFERRED TO NIC. | -63,000.00 |
| VALUE OF LAND PURCHASED | 60,000.00 |

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| Total Fixed Assets | 63,552.45 |
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Other Assets

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| DEPOSITS | 500.00 |
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| Total Other Assets | 500.00 |
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| TOTAL ASSETS | \$ 75,048.11 |
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LIABILITIES AND EQUITY

Current Liabilities

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|------------------------------|--------------|
| NOTES PAYABLE LAND PURCHASES | \$ 64,000.00 |
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| Total Current Liabilities | \$ 64,000.00 |
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Capital or Equity

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|----------------------|-----------|
| RETAINED EARNINGS | 12,254.97 |
| NET PROFIT OR <LOSS> | -1,206.86 |

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| Total Capital or Equity | 11,048.11 |
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| TOTAL LIABILITIES AND EQUITY | \$ 75,048.11 |
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