

Solarbrook Water  
Balance Sheet  
31, December, 2009

**ASSETS**

Current Assets

Payroll Clearing Account	-
Checking Acct - Wachovia	493.10
Money Mkt - Wachovia	35,621.88
Management Fees Rec. - HWTI	11,771.25
Management Fees Rec. - MARTI	2,500.00
Management Fees Rec. - UCWI	2,500.00
Management Fees Rec - CPSI	2,500.00
Management Fees Rec - CWSI	2,500.00
Other Receivables	6,000.00
Accounts Receivable	105,268.25
Employee Advances	-
Inventory	143,681.55

**Total Current Assets** **312,836.03**

Property and Equipment

Leasehold Improvements	1,391.00
Office Furniture	5,100.00
Machines & Equipment	231.73
Office Equipment	25,464.64
Computer Software	802.50
Accumulated Depreciation	(27,209.40)

**Total Property and Equipment** **5,780.47**

Other Assets

Prepaid Expenses	27,353.79
Deposits	23,884.89
Investment in HWTI	1,590,895.24
Investment in MARTI	3,216,182.30
Investment in CWSI	760,000.00
Investment in UCWI	342,482.50
Investment in CPSI	1,350,000.00
Investment in AWRI	38,781.09

**Total Other Assets** **7,349,579.81**

**TOTAL ASSETS** **7,668,196.31**

**LIABILITIES AND CAPITAL**

Current Liabilities

State Sales Tax Payable	14,354.08
Payroll Taxes Payable	45,907.75
Employee Insur. Payable	7,820.75
Vacation Time Accrued	25,384.68
Accounts Payable	392,564.25

Short Term Loan	-
Loan Interest Payable	-
Debentures	1,693,346.31
<b>Total Current Liabilities</b>	<b>2,179,377.82</b>

Long-Term Liabilities

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Loans From Shareholders	-
Long-Term Loans	

**Total Long-Term Liabilities** (1,284,253.00)

**Total Liabilities** (2,179,377.82)

Capital		shares 12/31/09
Common Stock	1,300,466.76	86,697,784.00
Stock Subscription - Common	582,854.00	
Series A Preferred Stock	-	
1-year Restricted Stock	319,000.00	
6-month Restricted Stock	86,031.51	
Warrants - Equity	-	
Paid In Capital-PS	7,668,196.31	
Paid In Capital-CS	9,675,694.00	
Capital from HWTI	(6,959,275.00)	
Capital from CPSI	(1,154,664.75)	
Prior Retained Earnings	(2,589,784.00)	
Net Income	40,144.24	
Total Capital	-	
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>7,668,196.31</b>	

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Signed by /S/ George Moore: President and CEO Solarbrook Water and Power Corporation



