

**Balance Sheet
As of 9/30/2009**

Group Six Communications (GSC)

Assets			
Current Assets			
0101.00	Cash In Bank-Bank of the Cascades	\$	842.00
1100.00	Accounts Receivable	\$	165,101.70
1150.00	Employee Receivables	\$	1,393.59
1200.00	Prepaid Liability Insurance	\$	1,228.94
1200.01	Prepaid Liability Insurance	\$	18.17
1200.02	Prepaid Liability Insurance	\$	18.17
1250.00	Security Deposit-Qwest Corporation	\$	51,669.00
1301.00	Loan Receivable-Ron Keeney	\$	8,660.22
1302.00	Note Rec.-Four Winds Economic Dev.	\$	1,188.59
	Total Current Assets:	\$	230,120.38
Fixed Assets			
1501.00	Equipment-Computer	\$	11,511.10
1502.00	Equipment-RMTS Video Equipment	\$	74,374.06
1503.00	Equipment-Commercial Telephone Equip	\$	1,891.00
1505.00	22nd Street Conference Center Equipment	\$	1,452.36
1510.00	Equipment-Office	\$	1,634.50
1550.00	Equipment-Vehicles	\$	2,500.00
1599.00	Less: Accumulated Depreciation	\$	-1,983.33
	Total Fixed Assets:	\$	91,379.69
	Total Assets:	\$	321,500.07
Liabilities			
Current Liabilities			
2200.00	Accounts Payable	\$	305,814.63
2403.00	Workmans Compensation Payable	\$	918.61
2405.00	Insurance Payable-Medical	\$	10,220.60
2406.00	Insurance Payable-Dental	\$	1,012.24
2420.00	Federal Withholding Taxes Payable	\$	850.27
2421.00	Social Security Tax Payable	\$	2,926.90
2422.00	Medicare Tax Payable	\$	321.80
2423.00	Oregon SUI Tax Payable	\$	-770.93
2425.00	Oregon Withholding Tax Payable	\$	1,458.64
	Total Current Liabilities:	\$	322,752.76
Long-Term Liabilities			
2501.00	Note Payable-United Front Operations	\$	460,940.98
2601.00	Regulatory Fees & Taxes Payable	\$	10,264.40
	Total Long-Term Liabilities:	\$	471,205.38
	Total Liabilities:	\$	793,958.14
Equity			
3200.00	Retained Earnings	\$	-302,658.50
3200.00	Retained Earnings-Current Year	\$	-275,434.18
3201.00	Member Equity-Business Group NW	\$	105,534.61
3202.00	Member Equity-Group Six	\$	100.00
	Total Equity:	\$	-472,458.07
	Total Liabilities & Equity:	\$	321,500.07