

ANHA & HDP
 Combined Financial Statements
 for the FY as of 12/30/2011

	<u>ANHA</u>	<u>HDP</u>	<u>Combined Statements</u>
<u>Assets</u>			
Cash in Banks	\$125,124.76	\$23,425.37	\$148,550.13
Accounts Receivable	\$1,000.00	\$0.00	\$1,000.00
Other Assets	\$0.00	\$0.00	\$0.00
Total Assets	\$126,124.76	\$23,425.37	\$149,550.13
<u>Liabilities and Equity</u>			
<u>Liabilities</u>			
Accounts Payables	\$50.00	\$0.00	\$50.00
Total Liabilities	\$50.00	\$0.00	\$50.00
<u>Equity</u>			
Retained Earnings	\$87,079.32	\$23,694.87	\$110,774.19
Net Income FY 2011	\$38,995.44	(\$269.50)	\$38,725.94
Total Equity	\$126,074.76	\$23,425.37	\$149,500.13
Total Liabilities and Equity	\$126,124.76	\$23,425.37	\$149,550.13

Approved 2011 ANHA and HDP Budget

	ANHA/HDP Approved Budget FY 11	ANHA/HDP Actuals FY 11	Per unit	Comments
<u>INCOME for ANHA</u>				
Alliance Membership Dues				
Full Membership Dues:	\$80,000.00	\$87,000.00	\$5,000.00	Full members <Includes \$2000 - Shenandoah 2010 Dues>
Associate Member Dues	\$16,500.00	\$17,500.00	\$2000 / \$500	Associate Members
Partners Member Dues	\$3,500.00	\$2,000.00	\$500	Partner Members
Sub-total:	\$100,000.00	\$106,500.00		
<u>Other Alliance Income</u>				
Interest Income	\$0.00	\$0.00		
Reimbursements	\$0.00	\$1,660.63		
Sub-total:	\$0.00	\$1,660.63		
TOTAL INCOME FOR ANHA:	\$100,000.00	\$108,160.63		
<u>INCOME for HDP</u>				
<u>HDP Membership Dues</u>				
Regular Members	\$0.00	\$0.00	\$50.00	
<u>Corporate Members</u>				
Gold	\$0.00	\$0.00		
Silver	\$0.00	\$0.00		
Bronze	\$0.00	\$0.00		
Sub-total:	\$0.00	\$0.00		
<u>Other HDP Income</u>				
Magazine Sales	\$0.00	\$0.00		
Interest Income	\$0.00	\$0.00		
HDI Income and Registration	\$0.00	\$0.00		
Sub-total:	\$0.00	\$0.00		
TOTAL INCOME FOR HDP:	\$0.00	\$0.00		
TOTAL COMBINED INCOME	\$100,000.00	\$108,160.63		

Approved 2011 ANHA and HDP Budget

	ANHA/HDP Approved Budget FY 11	ANHA/HDP Actuals FY 11	Per unit	Comments
<u>EXPENSES FOR ANHA</u>				
<u>Washington Briefing and Reception:</u>				
Annual Business Meeting	\$8,000.00	\$11,682.20		Hotel Meeting Room Exps; Expense Reports; Other Meeting Exps
Congressional Briefing	\$7,000.00	\$0.00		
Annual Report	\$8,000.00	\$2,784.62		
Sub-total:	\$23,000.00	\$14,466.82		
Consultants - Public Relations	\$28,000.00	\$21,500.00		The Palladium Group
Consultants - Public Relations - Expenses	\$3,000.00	\$901.17		The Palladium Group
Sub-Total	\$31,000.00	\$22,401.17		
<u>Alliance Promotion and Marketing</u>				
Promotional materials	\$5,000.00	\$0.00		
Website / Information Technology	\$8,500.00	\$4,810.00		
Sub-total:	\$13,500.00	\$4,810.00		
<u>Alliance Administration</u>				
Membership Fees	\$1,000.00	\$0.00		
Conference calls	\$1,250.00	\$1,115.34		
Meetings	\$400.00	\$44.58		
Financial Administration	\$21,000.00	\$21,000.00		
Other Administration	\$1,500.00	\$0.00		
Insurance (Directors and Officers)	\$1,100.00	\$931.00		
Reimbursable Expenses	\$200.00	\$1,091.60		
Postage	\$550.00	\$45.73		
Audit & Tax return	\$4,000.00	\$1,245.00		
Legal Services/Fees	\$2,000.00	\$1,369.50		Reinstate ANHA in Washington DC
Sub-total:	\$32,000.00	\$26,842.75		
<u>Contingency</u>				
Misce Expenses - Credit Card Fees	\$500.00	\$644.45		
TOTAL ANHA EXPENSES:	\$100,000.00	\$69,165.19		
<u>EXPENSES FOR HDP</u>				
<u>Marketing and Promotion</u>				
Magazine		\$0.00		
Marketing and Membership Outreach		\$0.00		
Sub-total:	\$0.00	\$0.00		
Accounting and Legal Fees		\$269.50		Reinstate HDP in Washington DC
Audit and Tax Return		\$0.00		
Insurance		\$0.00		
Sub-total:	\$0.00	\$269.50		
Heritage Development Institute	\$0.00	\$0.00		
Sub-total:	\$0.00	\$0.00		
HDP Miscellaneous Expense	\$0.00	\$0.00		
Sub-total:	\$0.00	\$0.00		
TOTAL HDP EXPENSES:	\$0.00	\$269.50		
TOTAL COMBINED EXPENSES ANHA/HDP	\$100,000.00	\$69,434.69		
Net Income/(Loss)	\$0.00	\$38,725.94		

2011 ANHA Dues Collection Status Report
CY 2011

Level (See Footnotes)	At/Timec	National Heritage Areas	Date	\$ Amount Committed	\$ Amount Received	\$ Amount Remaining	Payment or Pledge Status	Date(s) Paid
A-II	Y	Arabia Mountain Heritage Area Alliance	12/17/10	\$500	\$500	\$0	Paid in Full	Paid 01/03/11
A-II	Y	Atchafalaya NHA	12/13/10	\$500	\$500	\$0	Paid in Full	Paid 01/11/11
F	Y	Augusta Canal NHA	12/07/10	\$5,000	\$5,000	\$0	Paid in Full	Paid 01/12/11
A-II	Y	Baltimore National Heritage Area	12/13/10	\$500	\$500	\$0	Paid in Full	Paid 01/15/2011=\$250.00; Paid June 21, 2011=\$250.00; Paid 09/15/11=\$1875.00
F	Y	Blue Ridge NHA	01/13/11	\$5,000	\$5,000	\$0	Paid in Full	Paid 3/08/11=\$166.66; Paid 04/11/2011
A-II	Y	Canal Corridor Association	12/20/10	\$500	\$500	\$0	Paid in Full	Paid 03/04/2011
F	Y	Cane River NHA	01/07/11	\$5,000	\$5,000	\$0	Paid in Full	Paid 12/26/2011
A-II	Y	Catche la Poudre Heritage Area	03/04/11	\$500	\$500	\$0	Paid in Full	Paid 02/03/2011
A-III	Y	Clatsop National Heritage Area	01/16/11	\$500	\$500	\$0	Paid in Full	Paid 1/14/2011
A-II	Y	Crossroads of the American Revolution NHA	01/04/11	\$500	\$500	\$0	Paid in Full	Paid 07/01/2011
F	Y	Delaware & Lehigh NHC Inc	12/22/10	\$5,000	\$5,000	\$0	Paid in Full	Paid 1/03/11
F	Y	Eric Canalway National Corridor	12/03/10	\$5,000	\$5,000	\$0	Paid in Full	Paid 1/18/2011=\$2,500; Paid 3/29/11=\$500.00; Paid 7/5/2011=\$2,000
F	Y	Essex National Heritage Commission	01/18/11	\$5,000	\$5,000	\$0	Paid in Full	Paid 01/19/11=\$250; Paid 02/08/2011 (04/18/2011)=\$250
A-III	Y	Freedom's Frontier National Heritage Area	12/14/10	\$500	\$500	\$0	Paid in Full	Paid 1/03/2011
A-II	Y	Great Basin Heritage Area Partnership	12/07/10	\$500	\$500	\$0	Paid in Full	Paid 7/7/2011
A-III	Y	Gullah/Geechee Cultural Heritage Corridor Commission	01/24/11	\$500	\$500	\$0	Paid in Full	Paid 1/24/2011
A-I	Y	Hudson River Valley NHA	01/04/11	\$2,000	\$2,000	\$0	Paid in Full	Paid 01/03/11
A-I	Y	John H. Chafee Blackstone River Valley NHCC	12/21/10	\$2,000	\$2,000	\$0	Paid in Full	Paid 2/22/2011
A-II	Y	Journey Through Hallowed Ground	02/02/11	\$500	\$500	\$0	Paid in Full	Paid 01/21/2011
F	Y	Lackawanna HVA	01/21/11	\$5,000	\$5,000	\$0	Paid in Full	Paid 04/05/2011
F	Y	Mississippi Gulf National Heritage Area	03/25/11	\$5,000	\$5,000	\$0	Paid in Full	Paid 1/03/11
A-III	Y	Mississippi Hills Heritage Area Alliance	12/13/10	\$500	\$500	\$0	Paid in Full	Paid 1/03/11
A-II	Y	Monroe Pioneer NHA	01/07/11	\$500	\$500	\$0	Paid in Full	Paid 1/24/2011
A-III	Y	MotorCities National Heritage Area	01/17/11	\$500	\$500	\$0	Paid in Full	Paid 01/24/2011
F	Y	National Coat H&A&B	01/11/11	\$5,000	\$5,000	\$0	Paid in Full	Paid 3/3/2011=\$2500; Paid=08/25/2011=\$2500
A-II	Y	Niagara Falls NHA	04/22/11	\$500	\$500	\$0	Paid in Full	Paid 01/18/11
A-II	Y	Northern Rio Grande NHA	12/07/10	\$500	\$500	\$0	Paid in Full	Paid 6/19/2011
F	Y	OH Region NHA	01/11/11	\$5,000	\$5,000	\$0	Paid in Full	Paid 12/12/2011
F	Y	Ohio and Erie NH Canalway	12/04/10	\$5,000	\$5,000	\$0	Paid in Full	Paid 3/3/2011=\$1666.66; Paid 6/23/2011=\$1666.67; Paid 09/14/2011=\$1666.67
F	Y	Rivers of Steel NHA	01/03/11	\$5,000	\$5,000	\$0	Paid in Full	Paid 12/01/11=\$1,666.68; Paid 4/8/11=\$1,666.68; Paid 7/15/2011=\$1,666.64
F	Y	Schuykill River NHA	12/09/10	\$5,000	\$5,000	\$0	Paid in Full	Paid 12/01/11=\$2,500; Paid 11/20/11=\$2,500
A-I	Y	Shenandoah Valley Battlefield National Historic District	01/06/11	\$2,000	\$2,000	\$0	Paid in Full	Paid 1/06/11=\$1,500; Paid 7/5/2011=\$1,500; Paid 10/21/2011=\$2,000
F	Y	Silos and Smokestacks	01/05/11	\$5,000	\$5,000	\$0	Paid in Full	Paid 1/06/11=\$1,500; Paid 7/5/2011=\$1,500; Paid 10/21/2011=\$2,000
F	Y	South Carolina NHC	12/20/10	\$5,000	\$5,000	\$0	Paid in Full	Paid 1/03/11
A-II	Y	South Park Heritage Area	01/18/11	\$500	\$500	\$0	Paid in Full	Paid 12/25/2011
A-I	Y	Tennessee Civil War NHA	01/06/11	\$2,000	\$2,000	\$0	Paid in Full	Paid 1/13/2011
A-II	Y	Upper Housatonic Valley Heritage Area, Inc.	12/13/10	\$500	\$500	\$0	Paid in Full	Paid 1/03/11
F	Y	Wheeling NHA	12/06/10	\$5,000	\$5,000	\$0	Paid in Full	Paid 1/03/11=\$2,000.00; Paid 3/17/11=\$1,500.00; Paid 6/16/11=\$1,500.00
F	Y	Yuma Crossing NHA	11/20/10	\$5,000	\$5,000	\$0	Paid in Full	Paid - 2/3/11 = \$2000.00; Paid 7/21/11=\$3,000.00
				Total:	\$102,500	\$102,500	\$0	
				Footnotes:				
				F = Full Membership @ \$5,000				
				A-I = Associate Membership @ \$2,000				
				A-II = Associate Membership @ \$500				
				A-III = New Associate Member @ \$500				
				N/A = Not a member this year				
				Partners Members = \$500.00				
Partnership	Y	Friend, Hamistate S. (Hydic)		\$500	\$500	\$0	Paid in Full	12/14/2010
Partnership	Y	Heritage Strategies, LLC		\$500	\$500	\$0	Paid in Full	2/3/2011
Partnership	Y	Susquehanna Heritage Corporation		\$500	\$500	\$0	Paid in Full	1/28/2011
Partnership	Y	National Conference of State Historic Preservation Officers		\$0	\$0	\$0	Comp	2/15/2011
Partnership	Y	HeritagePA		\$500	\$500	\$0	Paid in Full	2/17/2011
				Total:	\$2,000	\$2,000	\$0	
				Total Dues Collected:				
				\$104,500	\$104,500	\$0		

2011 HDP Membership Report

	Last Name	First Name	Amount Paid or Pledged	Amount Received	Receivable	Date Paid or Pledged	Online Confirmation Number	Internal Invoice #
1					\$0			
2					\$0			
3					\$0			
4					\$0			
5					\$0			
6					\$0			
7					\$0			
8					\$0			
9					\$0			
10					\$0			
11					\$0			
12					\$0			
13					\$0			
14					\$0			
15					\$0			
16					\$0			
17					\$0			
18					\$0			
19					\$0			
20					\$0			
			TOTAL DUES:	\$0	\$0			

Alliance of National Heritage Areas

Balance Sheet

For the Month Ending:

01/31/2011 2/28/2011 3/31/2011 4/15/2011 5/31/2011 6/30/2011 7/31/2011 8/31/2011 9/30/2011 10/31/2011 11/30/2011 12/31/2011

ASSETS

Current Assets

Checking/Savings

PNC Bank	\$114,071	\$111,193	\$119,583	\$122,378	\$119,297	\$121,430	\$137,429	\$127,961	\$129,560	\$123,848	\$123,897	\$116,080
Penn Security DDA	\$8,291	\$8,281	\$8,271	\$8,752	\$9,194	\$9,174	\$9,154	\$9,134	\$9,124	\$9,114	\$9,079	\$9,044
Total Checking/Savings	\$122,361	\$119,473	\$127,854	\$131,131	\$128,491	\$130,604	\$146,583	\$137,095	\$138,684	\$132,962	\$132,976	\$125,125

Accounts Receivable

Accounts Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
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Total Receivables

Total Receivables	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
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Other Assets

Security Deposits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Total Other Assets

Total Other Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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TOTAL ASSETS	\$122,361	\$119,473	\$127,854	\$131,131	\$128,491	\$130,604	\$146,583	\$137,095	\$138,684	\$132,962	\$132,976	\$126,125
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LIABILITIES & EQUITY

Liabilities

Accounts Payable	\$1,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76	\$50
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Total Liabilities

Total Liabilities	\$1,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76	\$50
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Equity

Opening Bal Equity	(\$5)	(\$5)	(\$5)	(\$5)	(\$5)	(\$5)	(\$5)	(\$5)	(\$5)	(\$5)	(\$5)	(\$5)
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Ret. Earnings (Balance Forward)

Ret. Earnings (Balance Forward)	\$87,084	\$87,084	\$87,084	\$87,084	\$87,084	\$87,084	\$87,084	\$87,084	\$87,084	\$87,084	\$87,084	\$87,084
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Net Income	\$33,956	\$32,394	\$40,774	\$44,051	\$41,412	\$43,525	\$59,504	\$50,016	\$51,605	\$45,883	\$45,821	\$38,995
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Total Equity	\$121,036	\$119,473	\$127,854	\$131,131	\$128,491	\$130,604	\$146,583	\$137,095	\$138,684	\$132,962	\$132,900	\$126,075
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TOTAL LIABILITIES & EQUITY	\$122,361	\$119,473	\$127,854	\$131,131	\$128,491	\$130,604	\$146,583	\$137,095	\$138,684	\$132,962	\$132,976	\$126,125
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Alliance of National Heritage Areas
Income Statement
CY 2011

Income	1/31/2011	2/28/2011	3/31/2011	4/15/2011	5/31/2011	6/30/2011	7/31/2011	8/31/2011	9/30/2011	10/31/2011	11/30/2011	12/31/2011
<u>Membership Income</u>												
Full Membership	\$25,917	\$32,917	\$42,083	\$50,750	\$50,750	\$54,750	\$73,458	\$76,458	\$80,625	\$82,500	\$84,500	\$87,000
Associate - I	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$8,000
Associate - II	\$3,250	\$4,750	\$5,917	\$6,250	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Associate - III	\$1,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Partner Members	\$500	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Total Membership Income	\$37,667	\$48,667	\$59,000	\$68,000	\$68,750	\$72,750	\$91,958	\$94,958	\$99,125	\$101,000	\$103,000	\$106,500
<u>Misc. Inc</u>												
Interest Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$145	\$1,095	\$1,240	\$1,588	\$1,588	\$1,588	\$1,661	\$1,661	\$1,661	\$1,661	\$1,661
Total Miscellaneous Income	\$0	\$145	\$1,095	\$1,240	\$1,588	\$1,588	\$1,588	\$1,661	\$1,661	\$1,661	\$1,661	\$1,661
Total Income	\$37,667	\$48,812	\$60,095	\$69,241	\$70,338	\$74,338	\$93,546	\$96,619	\$100,786	\$102,661	\$104,661	\$108,161

Alliance of National Heritage Areas
Income Statement
CY 2011

	1/31/2011	2/28/2011	3/31/2011	4/15/2011	5/31/2011	6/30/2011	7/31/2011	8/31/2011	9/30/2011	10/31/2011	11/30/2011	12/31/2011
<u>Expense</u>												
<u>Washington Annual Meeting</u>												
Annual Business Meeting Expenses	\$1,100	\$11,682	\$11,682	\$11,682	\$11,682	\$11,682	\$11,682	\$11,682	\$11,682	\$11,682	\$11,682	\$11,682
Congressional Briefing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Report	\$0	\$0	\$0	\$2,785	\$2,785	\$2,785	\$2,785	\$2,785	\$2,785	\$2,785	\$2,785	\$2,785
Total Washington Annual Meeting	\$1,100	\$11,682	\$11,682	\$14,467	\$14,467	\$14,467	\$14,467	\$14,467	\$14,467	\$14,467	\$14,467	\$14,467
<u>Promotion & Marketing</u>												
Consultants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$15,000	\$16,000	\$21,500
Consultant Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$901	\$901
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Website	\$480	\$745	\$1,405	\$1,805	\$3,350	\$3,400	\$3,815	\$4,510	\$4,610	\$4,660	\$4,710	\$4,810
Sub-Total Promotor. & Marketing	\$480	\$745	\$1,405	\$1,805	\$3,350	\$3,400	\$3,815	\$14,510	\$14,610	\$19,660	\$21,611	\$27,211
<u>Alliance Administration</u>												
Membership Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Conference Calls	\$226	\$226	\$301	\$301	\$452	\$507	\$620	\$716	\$799	\$941	\$1,017	\$1,115
Meetings	\$0	\$0	\$0	\$0	\$33	\$45	\$45	\$45	\$45	\$45	\$45	\$45
Financial Administration	\$1,750	\$3,500	\$5,250	\$7,000	\$8,750	\$10,500	\$12,250	\$14,000	\$15,750	\$17,500	\$17,500	\$21,000
Insurance (D&O Policy)	\$0	\$0	\$0	\$0	\$0	\$0	\$931	\$931	\$931	\$931	\$931	\$931
Reimbursable Exps	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,092
Postage	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46
Audit and Tax Return	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$1,245	\$1,245	\$1,245
Legal Services/Fees	\$0	\$100	\$470	\$1,370	\$1,369	\$1,370	\$1,370	\$1,370	\$1,370	\$1,370	\$1,370	\$1,370
Sub-Total Administrator.	\$2,022	\$3,872	\$6,066	\$8,716	\$10,649	\$12,467	\$15,261	\$17,107	\$19,539	\$22,077	\$22,152	\$26,843
<u>Contingency</u>												
Miscellaneous Expenses	\$109	\$119	\$168	\$201	\$460	\$480	\$500	\$519	\$564	\$574	\$609	\$644
Credit Card Fees	\$3,710	\$16,418	\$19,321	\$25,189	\$28,926	\$30,813	\$34,042	\$46,603	\$49,181	\$56,778	\$58,840	\$69,165
Total Expenses	\$33,956	\$32,394	\$40,774	\$44,051	\$43,525	\$43,525	\$59,504	\$50,016	\$51,605	\$45,883	\$45,821	\$38,995
Net Income (Loss)												

Heritage Development Partnership, Inc.
Balance Sheet
For the Month Ending:

	01/31/2011	02/28/2011	03/31/2011	04/30/2011	05/31/2011	06/30/2011	07/31/2011	08/31/2011	09/30/2011	10/31/2011	11/30/2011	12/31/2011
ASSETS												
<u>Current Assets</u>												
Checking/Savings	\$23,695	\$23,695	\$23,425	\$23,425	\$23,425	\$23,425	\$23,425	\$23,425	\$23,425	\$23,425	\$23,425	\$23,425
PNC Bank Checking Account	\$23,695	\$23,695	\$23,425	\$23,425	\$23,425	\$23,425	\$23,425	\$23,425	\$23,425	\$23,425	\$23,425	\$23,425
Total Checking/Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounts Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receivables	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ASSETS	\$23,695	\$23,695	\$23,425	\$23,425	\$23,425	\$23,425	\$23,425	\$23,425	\$23,425	\$23,425	\$23,425	\$23,425
<u>LIABILITIES & EQUITY</u>												
<u>Liabilities</u>												
Accounts Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>Equity</u>												
Opening Balance Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ret. Earnings (Balance Forward)	\$23,695	\$23,695	\$23,695	\$23,695	\$23,695	\$23,695	\$23,695	\$23,695	\$23,695	\$23,695	\$23,695	\$23,695
Net Income	\$0	(\$270)	(\$270)	(\$270)	(\$270)	(\$270)	(\$270)	(\$270)	(\$270)	(\$270)	(\$270)	(\$270)
Total Equity	\$23,695	\$23,695	\$23,425	\$23,425	\$23,425	\$23,425	\$23,425	\$23,425	\$23,425	\$23,425	\$23,425	\$23,425
TOTAL LIABILITIES & EQUITY	\$23,695	\$23,695	\$23,425	\$23,425	\$23,425	\$23,425	\$23,425	\$23,425	\$23,425	\$23,425	\$23,425	\$23,425

Heritage Development Partnership, Inc.
Income Statement
CY 2011

	1/31/2011	2/28/2011	3/31/2011	4/30/2011	5/31/2011	6/30/2011	7/31/2011	8/31/2011	9/30/2011	10/31/2011	11/30/2011	12/31/2011
Income												
Membership Dues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regular Members	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Corporate Members	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gold	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bronze	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Silver	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total Membership Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other HDP Income												
Magazine Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HDI Income and Registration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total Other HDP Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense												
Marketing and Promotion												
Magazine	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Marketing and Membership Outreach	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total Marketing and Promotion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HDP Administration												
Accounting and Legal Fees	\$0	\$0	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$270
Audit and Tax Return	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total HDP Administration	\$0	\$0	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$270
Heritage Development Institute	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total HDI and Miscellaneous Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$0	\$0	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$270
Net Income	\$0	\$0	(\$270)	(\$270)	(\$270)	(\$270)	(\$270)	(\$270)	(\$270)	(\$270)	(\$270)	(\$270)