USARK
BUDGETED BALANCE SHEET
ASSETS
FYE DECEMBER 31, 2010

ACCOUNT	JAN-ACT 2010	FEB-ACT 2010	MAR-ACT 2010	APR-ACT 2010	MAY-ACT 2010	JUN-ACT 2010	JUL-ACT 2010	AUG-ACT 2010	SEPT-ACT 2010	OCT-ACT 2010	NOV-ACT 2010	DEC-ACT 2010	YTD TOTAL
CURRENT ASSETS													
CASH ON HAND	8,086	3,402	3,564	(1,594)	18,678	5,508	0	0	0	0	0	0	0
INVENTORY	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER CURR ASSETS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOT CURRENT ASSETS	**8,086**	**3,402**	**3,564**	**(1,594)**	**18,678**	**5,508**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
FIXED ASSETS													
BUILDINGS & LEASEHLD IMF	0	0	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE EQUIPMENT & COM	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FIXED ASSETS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
LESS: ACC DEPN	0	0	0	0	0	0	0	0	0	0	0	0	0
NET FIXED ASSETS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
OTHER ASSETS													
OTHER ASSETS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER ASSETS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL ASSETS	**8,086**	**3,402**	**3,564**	**(1,594)**	**18,678**	**5,508**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

USARK
BUDGETED BALANCE SHEET
LIABILITIES & EQUITY
FYE DECEMBER 31, 2010

ACCOUNT	JAN-ACT 2010	FEB-ACT 2010	MAR-ACT 2010	APR-ACT 2010	MAY-ACT 2010	JUN-ACT 2010	JUL-ACT 2010	AUG-ACT 2010	SEPT-ACT 2010	OCT-ACT 2010	NOV-ACT 2010	DEC-ACT 2010	YTD TOTAL
CURRENT LIABILITIES													
ACCOUNTS PAYABLE	0	0	0	0	0	0	0	0	0	0	0	0	0
OTH ACC EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0
PAYROLL TAXES PAYABLE	0	0	0	0	0	0	0	0	0	0	0	0	0
TOT CURR LIAB	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
LONG TERM LIAB													
LONG TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0
TOT LONG TERM DEBT	**0**	**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**	**0**
STOCKHOLDER EQUITY													
CAPITAL STOCK	3,000	3,000	3,000	3,000	3,000	3,000	0	0	0	0	0	0	0
SHAREHOLDER DRAW	0	0	0	0	0	0	0	0	0	0	0	0	0
RETAINED EARNINGS	24,374	24,374	24,374	24,374	24,374	24,374	0	0	0	0	0	0	0
CURR YR PROF/(LOSS)	(19,288)	(23,972)	(23,810)	(28,968)	(8,695)	(21,866)	0	0	0	0	0	0	0
TOTAL S/H EQUITY	**8,086**	**3,402**	**3,564**	**(1,594)**	**18,679**	**5,508**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOT LIAB & EQUITY	**8,086**	**3,402**	**3,564**	**(1,594)**	**18,679**	**5,508**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	0	0	0	0	(0)	(0)	0	0	0	0	0	0	0

USARK
BUDGETED
STATEMENT OF INCOME \ (LOSS)
FYE DECEMBER 31, 2010

ACCOUNT	JAN-ACT 2010	FEB-ACT 2010	MAR-ACT 2010	APR-ACT 2010	MAY-ACT 2010	JUN-ACT 2010	JUL-ACT 2010	AUG-ACT 2010	SEPT-ACT 2010	OCT-ACT 2010	NOV-ACT 2010	DEC-ACT 2010	YTD TOTAL
TOTAL NET SALES	**11,958**	**17,768**	**30,107**	**14,840**	**40,170**	**6,726**	**0**	**0**	**0**	**0**	**0**	**0**	**121,569**
TOTAL COST OF GOODS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
GROSS MARGIN	**11,958**	**17,768**	**30,107**	**14,840**	**40,170**	**6,726**	**0**	**0**	**0**	**0**	**0**	**0**	**121,569**
OTHER EXPENSES													
SALES EXPENSE	17,009	16,350	23,511	13,730	14,060	14,012	0	0	0	0	0	0	98,672
GEN & ADMIN	14,237	6,102	6,434	6,269	5,837	5,884	0	0	0	0	0	0	44,763
TOTAL OTHER EXP	**31,246**	**22,452**	**29,945**	**19,998**	**19,897**	**19,896**	**0**	**0**	**0**	**0**	**0**	**0**	**143,435**
TOTAL PRE-TAX PROFIT	**(19,288)**	**(4,684)**	**162**	**(5,158)**	**20,272**	**(13,171)**	**0**	**0**	**0**	**0**	**0**	**0**	**(21,866)**
OTHER INCOME & EXP													
OTHER INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
DEPN	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST & FEES	0	0	0	0	0	0	0	0	0	0	0	0	0
TAXES-STATE / OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL NET INCOME	**(19,288)**	**(4,684)**	**162**	**(5,158)**	**20,272**	**(13,171)**	**0**	**0**	**0**	**0**	**0**	**0**	**(21,866)**

USARK													
BUDGETED													
SALES													
FYE DECEMBER 31, 2010													
	JAN-ACT	FEB-ACT	MAR-ACT	APR-ACT	MAY-ACT	JUN-ACT	JUL-ACT	AUG-ACT	SEPT-ACT	OCT-ACT	NOV-ACT	DEC-ACT	YTD
ACCOUNT	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	TOTAL
Revenues													
Donations - PayPal	3,250	4,100	2,380	0	5,900	1,750							**17,380**
Donations - Mail / Shows	8,708	5,335	19,393	6,507	17,603	4,976							**62,522**
Donations - Zoo Med	0	8,333	8,333	8,333	16,667	0							**41,667**
Total Net Revenues	**11,958**	**17,768**	**30,107**	**14,840**	**40,170**	**6,726**	**0**	**0**	**0**	**0**	**0**	**0**	**121,569**

USARK													
BUDGETED													
COST OF GOODS SOLD													
FYE DECEMBER 31, 2010													
	JAN-ACT	FEB-ACT	MAR-ACT	APR-ACT	MAY-ACT	JUN-ACT	JUL-ACT	AUG-ACT	SEPT-ACT	OCT-ACT	NOV-ACT	DEC-ACT	YTD
ACCOUNT	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	TOTAL
Cost of Sales													
	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Total Cost of Sales	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

USARK													
BUDGETED													
SALES EXPENSE													
FYE DECEMBER 31, 2010													
	JAN-ACT	FEB-ACT	MAR-ACT	APR-ACT	MAY-ACT	JUN-ACT	JUL-ACT	AUG-ACT	SEPT-ACT	OCT-ACT	NOV-ACT	DEC-ACT	YTD
ACCOUNT	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	TOTAL
Sales Expense													
Advertising	980	210		600	169								**1,959**
Airlines	1,098		1,543	105	1,076	493							**4,315**
Car Maintenance													**0**
Car Rental													**0**
Lobbyist Fees	11,000	10,735	16,555	10,000	10,605	7,000							**65,896**
Gasoline	145	350	49	140	87	80							**852**
Hotel	471	333	890	1,077	1,001	1,897							**5,669**
Meals	214	159	623	112	411	584							**2,104**
Parking / Tolls	35	35	135	35									**240**
Flyers & Hand Outs	607	561	50	513		613							**2,345**
Show Expense	2,289	1,600		1,031	675								**5,595**
T-Shirts & Promo Items		2,290	3,442		35	3,266							**9,033**
Taxi / Shuttle / Metro	170	76	224	116		79							**665**
Total Sales Expense	**17,009**	**16,350**	**23,511**	**13,730**	**14,060**	**14,012**	**0**	**0**	**0**	**0**	**0**	**0**	**98,672**

USARK													
BUDGETED													
GENERAL & ADMIN COSTS													
FYE DECEMBER 31, 2010													
	JAN-ACT	FEB-ACT	MAR-ACT	APR-ACT	MAY-ACT	JUN-ACT	JUL-ACT	AUG-ACT	SEPT-ACT	OCT-ACT	NOV-ACT	DEC-ACT	YTD
ACCOUNT	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	TOTAL
Administrative													
Admisistrative Payroll	3,862	3,862	3,862	3,862	3,861	3,850							**23,157**
Administrative Payroll Taxes	9,557	1,521	1,521	1,521	1,521	1,521							**17,162**
Bank Charges	12	49	12	192	15	33							**313**
Checks													**0**
Computer Expense				270	5	5							**280**
Dues & Subscriptions													**0**
Insurance													**0**
Interest Exp													**0**
Legal & Professional													**0**
License & Permits													**0**
Maintenance													**0**
Office Expense	8	167	735	91	108	96							**1,205**
Payroll Service													**0**
Postage & Freight	799	504	304	334	328	379							**2,647**
Taxes													**0**
Telephone													**0**
Total Administrative	**14,237**	**6,102**	**6,434**	**6,269**	**5,837**	**5,884**	**0**	**0**	**0**	**0**	**0**	**0**	**44,763**

USARK													
BUDGETED													
OTHER INCOME & EXPENSES													
FYE DECEMBER 31, 2010													
	JAN-ACT	FEB-ACT	MAR-ACT	APR-ACT	MAY-ACT	JUN-ACT	JUL-ACT	AUG-ACT	SEPT-ACT	OCT-ACT	NOV-ACT	DEC-ACT	YTD
ACCOUNT	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	TOTAL
Other Income													
Interest Income													0
Gain (Loss) - Sale of Asset													0
Total Other Inc	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expense													
Interest													0
Penalties													0
Other Expense													0
Other													0
Depreciation													0
Taxes - State													0
Total Other Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other	0	0	0	0	0	0	0	0	0	0	0	0	0