

# Eta Iota FY 2010-11 HC Budget 45K

|                             | YEARLY      | MONTHLY    | FY Q1      |
|-----------------------------|-------------|------------|------------|
| <b>Revenue</b>              |             |            |            |
| Rent                        | \$45,000.00 | \$5,625.00 |            |
| Dividends                   | \$300.00    |            | \$82.47    |
| Interest                    | \$60.00     |            | \$9.67     |
| Grants                      | \$3,000.00  |            | \$3,000.00 |
| Donation/1855               | \$9,000.00  | \$750.00   | \$2,941.47 |
| Alumni Event                | \$40,625.00 |            |            |
|                             | \$97,985.00 |            | \$6,033.61 |
| <b>Expense</b>              |             |            |            |
| Bank Charge                 | \$100.00    |            |            |
| Mortgage Principle          | \$0.00      |            |            |
| Mortgage Interest           | \$0.00      |            |            |
| RMF Property                | \$8,148.00  |            |            |
| RMF Undergraduate Liability | \$5,025.00  |            |            |
| Alumni Event                | \$36,745.00 |            |            |
|                             | \$50,018.00 |            |            |
| Property Repairs            |             |            |            |
| Electrical                  | \$500.00    | \$41.67    |            |
| HVAC                        | \$500.00    | \$41.67    | \$335.00   |
| Plumbing                    | \$1,500.00  | \$125.00   | \$813.66   |
| Structure                   | \$2,500.00  | \$208.33   | \$634.00   |
| Water Drainage              | \$500.00    | \$41.67    |            |
| Security                    | \$500.00    | \$41.67    |            |
| Fire Detection/Alarm        | \$500.00    | \$41.67    | \$186.38   |
| Pest Control                | \$0.00      | \$0.00     |            |
| Irrigation/Landscaping      | \$1,200.00  | \$100.00   |            |
| Pool                        | \$2,000.00  | \$166.67   |            |
|                             | \$9,700.00  | \$808.33   |            |
| Capital Improvements        |             |            |            |
| Electrical                  | \$1,250.00  | \$104.17   |            |
| HVAC                        | \$5,000.00  | \$416.67   |            |
| Plumbing                    | \$1,000.00  | \$83.33    |            |
| Structure                   | \$3,000.00  | \$250.00   | \$1,200.00 |
| Water Drainage              | \$0.00      | \$0.00     |            |
| Security                    | \$0.00      | \$0.00     |            |
| Fire Detection/Alarm        | \$9,500.00  | \$791.67   | \$9,539.20 |
| Irrigation/Landscaping      | \$1,000.00  | \$83.33    |            |
| Pool                        | \$0.00      | \$0.00     |            |
|                             | \$20,750.00 | \$1,729.17 |            |
|                             |             |            |            |
| Sinking Fund                | \$500.00    | \$41.67    |            |

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|          |  |  |
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| \$500.00 |  |  |
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|                       |                 |              |                 |
|-----------------------|-----------------|--------------|-----------------|
| Taxes                 | \$0.00          |              |                 |
|                       | \$0.00          |              |                 |
| Professional Expenses |                 |              |                 |
| Lawyer                | \$0.00          |              |                 |
| Property Manager      | \$6,000.00      | \$500.00     |                 |
| Accountant            | \$500.00        |              |                 |
|                       | \$6,500.00      |              |                 |
| Alumni Relations      |                 |              |                 |
| Newsletters           | \$1,200.00      |              |                 |
| 1855 Marketing        | \$750.00        |              |                 |
| 1855 T-shirts         | \$750.00        |              |                 |
| 1855 Polo Shirts      | \$750.00        |              |                 |
|                       | \$3,450.00      |              |                 |
| <br>Total             | <br>\$90,918.00 | <br>7,067.00 | <br>\$12,708.24 |