

## 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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\$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		
 Total	 \$90,918.00	 7,067.00	 \$12,708.24