

Your House Corporation  
7/16/2011

Budget and Cash Flow  
FY Ending: 6/30/08

	<u>Jul</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>
<b>Revenue</b>						
Monthly Rent						
Semester Rent						
Summer Rent						
Parking						
Liab Ins from Chapter						
Prop Ins from Chapter						
Security Dep for Damage						
Int/Div/Capital Gains						
Fundraising						
Washers & Dryers						
Other						
Other						
<b>Total Oper. Revenue</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses</b>						
Property Insurance						
Liability Insurance						
Property Taxes						
Property Mgmt Fees						
Repairs & Maint.						
Int. First Loan						
Int. Second Loan						
Loan Closing Costs						
Utilities #1						
Utilities #2						
Utilities #3						
Utilities #4						
Legal						
Accounting						
Office Supplies						
Postage						
Bank Fees						
Recruitment						
Scholarship						
Karnea						
Division Conference						
Alumni/Fundraising						
Other						
Other						
<b>Total Oper. Expenses</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Gain/Loss on Oper.</b>	\$0	\$0	\$0	\$0	\$0	\$0

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Total</u>
<b>Revenue</b>							
Monthly Rent							0
Semester Rent							0
Summer Rent							0
Parking							0
Liab Ins from Chapter							0
Prop Ins from Chapter							0
Security Dep for Damage							0
Int/Div/Capital Gains							0
Fundraising							0
Washers & Dryers							0
Other							0
Other							0
<b>Total Oper. Revenue</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses</b>							
Property Insurance							0
Liability Insurance							0
Property Taxes							0
Property Mgmt Fees							0
Repairs & Maint.							0
Int. First Loan							0
Int. Second Loan							0
Loan Closing Costs							0
Utilities #1							0
Utilities #2							0
Utilities #3							0
Utilities #4							0
Legal							0
Accounting							0
Office Supplies							0
Postage							0
Bank Fees							0
Recruitment							0
Scholarship							0
Karnea							0
Division Conference							0
Alumni/Fundraising							0
Other							0
Other							0
<b>Total Oper. Expenses</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Gain/Loss on Oper.</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0