

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          |