

**GRSA
2010 Budget**

Income

| | |
|-------------------|-------------------|
| Hotel Tax Revenue | \$285,000.00 |
| Interest Income | <u>\$2,000.00</u> |
| Total Income | \$287,000.00 |

Expenses

| | |
|---------------------|---------------------|
| Insurance | \$2,500.00 |
| Bank Service Charge | \$100.00 |
| Professional Fees | |
| Legal | \$13,000.00 |
| Accounting | <u>\$3,900.00</u> |
| Total | \$16,900.00 |
| MCSC | <u>\$275,000.00</u> |
| Total Expenses | 294,500.00 |
| Net Income | \$-7,500.00 |