

MPHOA 2018 BUDGET SUMMARY

REVENUE	BUDGETED \$	% OF TOTAL
GENERAL & ADMINISTRATION	\$ 2,653,180.20	69%
CLUBHOUSE	\$ -	0%
FITNESS	\$ 255,700.00	7%
AQUATICS	\$ 134,400.00	4%
KIDZONE	\$ 82,535.00	2%
PLAYSCHOOL	\$ 586,883.00	15%
LANDSCAPE	\$ -	0%
FACILITIES	\$ -	0%
MARKETING	\$ -	0%
MEMBER SERVICES	\$ 600.00	0%
SPECIAL EVENTS	\$ 78,000.00	2%
RV LOT	\$ 43,740.00	1%
NET REVENUE	\$ 3,835,038.20	100%

OPERATING EXPENSE	BUDGETED \$	% OF TOTAL
RESERVES & DEBT SERVICE	\$ 655,703.36	17%
GENERAL & ADMINISTRATION	\$ 741,310.61	19%
CLUBHOUSE	\$ 106,234.70	3%
FITNESS	\$ 132,642.00	3%
AQUATICS	\$ 195,630.58	5%
KIDZONE	\$ 82,858.00	2%
PLAYSCHOOL	\$ 409,586.57	11%
LANDSCAPE	\$ 596,857.97	16%
FACILITIES	\$ 571,709.98	15%
MARKETING	\$ 27,247.00	1%
MEMBER SERVICES	\$ 143,036.21	4%
SPECIAL EVENTS	\$ 93,275.60	2%
OTHER	\$ 52,445.62	1%
TOTAL OPERATING EXPENSES	\$ 3,808,538.20	100%

EXCESS REVENUE OVER OPERATING EXPENSES	\$ 26,500.00
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