

## MPHOA 2015 BUDGET SUMMARY

<b>Revenue</b>	<b>\$</b>	<b>%</b>
125 G&A	\$ 2,428,229	73.2%
200 Fitness/Aquatics/Kidzone	259,606	7.8%
300 Playschool	502,200	15.1%
400 Landscape	33,960	1.0%
500 Maintenance	-	0.0%
550 Housekeeping	-	0.0%
600 Marketing	-	0.0%
700 Member Services	600	0.0%
800 Special Events	90,993	2.7%
<b>Net Revenue</b>	<b>\$ 3,315,588</b>	<b>100.0%</b>
<b>Operating Expenses</b>		
125 G&A	\$ 763,445	23.0%
200 Fitness/Aquatics/Kidzone	284,025	8.6%
300 Playschool	404,627	12.2%
400 Landscape	499,775	15.1%
500 Maintenance	330,646	10.0%
550 Housekeeping	133,003	4.0%
600 Marketing	35,388	1.1%
700 Member Services	134,165	4.0%
800 Special Events	68,133	2.1%
<b>Operating Expenses</b>	<b>2,653,208</b>	<b>80.0%</b>
<b>Reserve Transfer (incl. debt service)</b>	<b>662,380</b>	<b>20.0%</b>
<b>Total Operating Expenses</b>	<b>\$ 3,315,588</b>	<b>100.0%</b>
<b>Excess Revenue over Operating Expenses</b>	<b>\$ -</b>	<b>0.00%</b>