

MPHOA 2017 BUDGET SUMMARY

Revenue	\$	%
General/Administrative	\$ 2,532,334	69.2%
Fitness	237,600	6.5%
Aquatics	137,600	3.8%
Kidzone	70,611	1.9%
Playschool	556,700	15.2%
Landscape	-	0.0%
Maintenance & Housekeeping	-	0.0%
Marketing	-	0.0%
Member Services	300	0.0%
Special Events	85,600	2.3%
RV Lot	39,240	1.1%
Net Revenue	\$ 3,659,985	100.0%
Operating Expenses		
Reserves & Debt Service	\$ 662,381	18.2%
General/Administrative	759,191	20.8%
Fitness	199,152	5.5%
Aquatics	214,971	5.9%
Kidzone	65,865	1.8%
Playschool	402,290	11.0%
Landscape	511,826	14.0%
Maintenance & Housekeeping	503,390	13.8%
Marketing	29,747	0.8%
Member Services	136,606	3.7%
Special Events	80,862	2.2%
Bad Debt	25,000	0.7%
Other	52,472	1.4%
Total Operating Expenses	\$ 3,643,753	100.0%

Excess Revenue over Operating Expenses \$ 16,232

** G/A Expense includes \$50,000 for taxes