

## MPHOA 2012 BUDGET SUMMARY

Revenue	\$	%
125 G&A	\$ 2,250,137	76.5%
200 fitness	153,840	5.2%
300 Playschool	448,400	15.2%
400 landscape	35,880	1.2%
500 maintenance	-	0.0%
600 marketing	-	0.0%
700 member services	600	0.0%
800 special events	53,500	1.8%
<b>Net Revenue</b>	<b>\$ 2,942,357</b>	<b>100.0%</b>
<b>Operating Expenses</b>		
125 G&A	\$ 593,688	20.2%
200 fitness	288,859	9.8%
300 Playschool	334,439	11.4%
400 landscape	412,027	14.0%
500 maintenance	384,363	13.1%
600 marketing	24,120	0.8%
700 member services	179,430	6.1%
800 special events	53,800	1.8%
<b>Operating Expenses</b>	<b>2,270,726</b>	<b>77.2%</b>
<b>Reserve Transfer (incl. debt service)</b>	<b>671,631</b>	<b>22.8%</b>
<b>Total Operating Expenses</b>	<b>\$ 2,942,357</b>	<b>100.0%</b>
<b>Excess Revenue over Operating Expenses</b>	<b>\$ -</b>	<b>0.0%</b>