

MPHOA 2013 BUDGET SUMMARY

Revenue	\$	%
125 G&A	\$ 2,308,698	75.3%
200 fitness	178,235	5.8%
300 Playschool	484,400	15.8%
400 landscape	32,160	1.0%
500 maintenance	-	0.0%
550 housekeeping	-	0.0%
600 marketing	-	0.0%
700 member services	600	0.0%
800 special events	63,700	2.1%
Net Revenue	\$ 3,067,793	100.0%
Operating Expenses		
125 G&A	\$ 630,017	20.5%
200 fitness	273,429	8.9%
300 Playschool	362,615	11.8%
400 landscape	432,285	14.1%
500 maintenance	316,331	10.3%
550 housekeeping	97,516	3.2%
600 marketing	28,570	0.9%
700 member services	179,023	5.8%
800 special events	75,146	2.5%
Operating Expenses	2,394,931	78.1%
Reserve Transfer (incl. debt service)	671,631	21.9%
Total Operating Expenses	\$ 3,066,562	100.0%
Excess Revenue over Operating Expenses	\$ 1,230	0.04%