

MPHOA 2014 BUDGET SUMMARY

Revenue	\$	%
125 G&A	\$ 2,362,024	73.9%
200 fitness	242,105	7.6%
300 Playschool	489,670	15.3%
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	69,000	2.2%
Net Revenue	\$ 3,195,559	100.0%
Operating Expenses		
125 G&A	\$ 646,684	20.3%
200 fitness	287,630	9.0%
300 Playschool	392,073	12.3%
400 landscape	470,859	14.8%
500 maintenance	316,061	9.9%
550 housekeeping	126,995	4.0%
600 marketing	42,208	1.3%
700 member services	172,821	5.4%
800 special events	61,657	1.9%
Operating Expenses	2,516,989	78.9%
Reserve Transfer (incl. debt service)	671,631	21.1%
Total Operating Expenses	\$ 3,188,620	100.0%
Excess Revenue over Operating Expenses	\$ 6,939	0.22%