

MPHOA 2016 BUDGET SUMMARY

Revenue	\$	%
General/Administrative	\$ 2,469,256	69.6%
Fitness	217,500	6.1%
Aquatics	139,000	3.9%
Kidzone	74,508	2.1%
Playschool	536,550	15.1%
Landscape	33,960	1.0%
Maintenance	-	0.0%
Housekeeping	-	0.0%
Marketing	-	0.0%
Member Services	1,200	0.0%
Special Events	76,200	2.1%
Net Revenue	\$ 3,548,174	100.0%
Operating Expenses		
Reserves & Debt Service	\$ 662,381	18.7%
General/Administrative	751,063	21.2%
Fitness	158,022	4.5%
Aquatics	219,677	6.2%
Kidzone	70,320	2.0%
Playschool	415,332	11.7%
Landscape	523,407	14.8%
Maintenance & Housekeeping	488,551	13.8%
Marketing	15,163	0.4%
Member Services	136,621	3.9%
Special Events	82,637	2.3%
Bad Debt	25,000	0.7%
Total Operating Expenses	\$ 3,548,174	100.0%
Excess Revenue over Operating Expenses	\$ 0	0.00%