

CenClub Recreation Management, Inc.

Operating Budget 2025-2026



COUPON INCOME	\$11,996,280.00
OTHER INCOME – Classes, I.D., and Ticket Sales	\$864,065.00
TOTAL INCOME	\$12,860,345.00

EXPENSES

GENERAL AND ADMINISTRATIVE	\$3,114,857.00
TAXES/FEES/INSURANCE	\$1,777,237.00
ID AND SECURITY	\$896,650.00
LEGAL AND PROFESSIONAL SERVICES	\$391,380.00
ELECTRIC/TRASH/JANITORIAL	\$1,878,700.00
THEATER/ENTERTAINMENT/DANCES	\$737,590.00
ATHLETIC/INSTRUCTORS/SPORTS/GAMES	\$59,650.00
POOLS/COURTS/GROUNDS	\$521,900.00
FACILITIES/EQUIPMENT/HVAC	\$519,080.00
SCHEDULED PROJECTS AND RESERVES	\$2,963,301.00
TOTAL EXPENSES	\$12,860,345.00

- GENERAL AND ADMINISTRATIVE (24%)
- TAXES/FEES/INSURANCE (14%)
- ID AND SECURITY (7%)
- LEGAL AND PROFESSIONAL SERVICES (3%)
- ELECTRIC/TRASH/JANITORIAL (14%)
- THEATER/ENTERTAINMENT/DANCES (6%)
- ATHLETIC/INSTRUCTORS/SPORTS/GAMES (1%)
- POOLS/COURTS/GROUNDS (4%)
- FACILITIES/EQUIPMENT/HVAC (4%)
- SCHEDULED PROJECTS AND RESERVES (23%)

