

CenClub Recreation Management, Inc.

OPERATIONS BUDGET 2026-27



Income

COUPON INCOME	\$12,251,520.00
OTHER INCOME – CLASSES, I.D., & TICKETS	\$910,308.00
TOTAL INCOME	\$13,161,828.00

Expenses

GENERAL & ADMINISTRATIVE	\$3,480,161.00
TAXES/FEES/INSURANCE	\$1,669,271.00
I.D. & SECURITY	\$922,800.00
LEGAL & PROFESSIONAL SERVICES	\$165,410.00
ELECTRIC/TRASH/JANITORIAL	\$2,063,030.00
THEATER/ENTERTAINMENT/DANCES	\$750,150.00
ATHLETICS/SPORTS/GAMES	\$151,950.00
POOLS/COURTS/GROUNDS	\$683,000.00
FACILITIES/EQUIPMENT/HVAC	\$651,160.00
SCHEDULED PROJECTS & RESERVES	\$2,624,896.00
TOTAL EXPENSES	\$13,161,828.00

