



Operating Budget: 2021 – 2022

COUPON INCOME	\$10,669,224.00
OTHER INCOME – Classes, I.D., and Ticket Sales	\$641,275.00
TOTAL INCOME	\$11,310,499.00

EXPENSES

GENERAL AND ADMINISTRATIVE	\$2,133,301.00
TAXES/FEES/INSURANCE	\$1,160,723.00
ID AND SECURITY	\$262,220.00
LEGAL AND PROFESSIONAL SERVICES	\$166,000.00
ELECTRIC/TRASH/JANITORIAL	\$1,285,000.00
THEATER/ENTERTAINMENT/DANCES	\$722,405.00
ATHLETIC/INSTRUCTORS/SPORTS/GAMES	\$565,800.00
POOLS/COURTS/GROUNDS	\$427,400.00
FACILITIES/EQUIPMENT/HVAC	\$421,100.00
SCHEDULED PROJECTS	\$3,135,500.00
RESERVE FOR REPAIRS AND HURRICANE	\$1,031,050.00
TOTAL EXPENSES	\$11,310,499.00

- GENERAL AND ADMINISTRATIVE (19%)
- TAXES/FEES/INSURANCE (10%)
- ID AND SECURITY (2%)
- LEGAL AND PROFESSIONAL SERVICES (2%)
- ELECTRIC/TRASH/JANITORIAL (11%)
- THEATER/ENTERTAINMENT/DANCES (6%)
- ATHLETIC/INSTRUCTORS/SPORTS/GAMES (5%)
- POOLS/COURTS/GROUNDS (4%)
- FACILITIES/EQUIPMENT/HVAC (4%)
- SCHEDULED PROJECTS (28%)
- RESERVES (9%)

