



## Operating Budget: 2022 – 2023

COUPON INCOME	\$10,669,224.00
OTHER INCOME – Classes, I.D., and Ticket Sales	\$555,305.00
<b>TOTAL INCOME</b>	<b>\$11,224,529.00</b>

### EXPENSES

GENERAL AND ADMINISTRATIVE	\$2,437,090.00
TAXES/FEES/INSURANCE	\$1,275,931.00
ID AND SECURITY	\$269,900.00
LEGAL AND PROFESSIONAL SERVICES	\$179,600.00
ELECTRIC/TRASH/JANITORIAL	\$1,490,515.00
THEATER/ENTERTAINMENT/DANCES	\$623,175.00
ATHLETIC/INSTRUCTORS/SPORTS/GAMES	\$72,000.00
POOLS/COURTS/GROUNDS	\$517,100.00
FACILITIES/EQUIPMENT/HVAC	\$476,200.00
SCHEDULED PROJECTS	\$3,533,500.00
REPLACEMENT RESERVES FOR REPAIRS (LESS DRAWS)	\$349,518.00
<b>TOTAL EXPENSES</b>	<b>\$11,224,529.00</b>

- GENERAL AND ADMINISTRATIVE (22%)
- TAXES/FEES/INSURANCE (11%)
- ID AND SECURITY (2%)
- LEGAL AND PROFESSIONAL SERVICES (2%)
- ELECTRIC/TRASH/JANITORIAL (13%)
- THEATER/ENTERTAINMENT/DANCES (6%)
- ATHLETIC/INSTRUCTORS/SPORTS/GAMES (1%)
- POOLS/COURTS/GROUNDS (5%)
- FACILITIES/EQUIPMENT/HVAC (4%)
- SCHEDULED PROJECTS (31%)
- REPLACEMENT RESERVES LESS DRAWS (3%)

