

CenClub Recreation Management, Inc.

Operating Budget 2023-2024



COUPON INCOME	\$10,669,224.00
OTHER INCOME - Classes, I.D., and Ticket Sales	\$815,525.00
REPLACEMENT RESERVE DRAWS	\$1,133,301.00
TOTAL INCOME	\$12,618,050.00

EXPENSES

GENERAL AND ADMINISTRATIVE	\$2,858,686.00
TAXES/FEES/INSURANCE	\$2,003,168.00
ID AND SECURITY	\$707,300.00
LEGAL AND PROFESSIONAL SERVICES	\$250,010.00
ELECTRIC/TRASH/JANITORIAL	\$1,528,316.00
THEATER/ENTERTAINMENT/DANCES	\$704,470.00
ATHLETIC/INSTRUCTORS/SPORTS/GAMES	\$74,000.00
POOLS/COURTS/GROUNDS	\$519,600.00
FACILITIES/EQUIPMENT/HVAC	\$503,500.00
SCHEDULED PROJECTS	\$3,469,000.00
TOTAL EXPENSES	\$12,618,050.00

- GENERAL AND ADMINISTRATIVE (23%)
- TAXES/FEES/INSURANCE (16%)
- ID AND SECURITY (6%)
- LEGAL AND PROFESSIONAL SERVICES (2%)
- ELECTRIC/TRASH/JANITORIAL (11%)
- THEATER/ENTERTAINMENT/DANCES (5%)
- ATHLETIC/INSTRUCTORS/SPORTS/GAMES (1%)
- POOLS/COURTS/GROUNDS (4%)
- FACILITIES/EQUIPMENT/HVAC (4%)
- SCHEDULED PROJECTS (28%)

