

# CenClub Recreation Management, Inc.

## Operating Budget 2024-2025



COUPON INCOME	\$11,090,226.00
OTHER INCOME – Classes, I.D., and Ticket Sales	\$961,120.00
REPLACEMENT RESERVE DRAWS	\$1,051,224.00
<b>TOTAL INCOME</b>	<b>\$13,102,570.00</b>

### EXPENSES

GENERAL AND ADMINISTRATIVE	\$2,660,875.00
TAXES/FEES/INSURANCE	\$1,792,809.00
ID AND SECURITY	\$1,050,700.00
LEGAL AND PROFESSIONAL SERVICES	\$229,980.00
ELECTRIC/TRASH/JANITORIAL	\$1,587,070.00
THEATER/ENTERTAINMENT/DANCES	\$658,710.00
ATHLETIC/INSTRUCTORS/SPORTS/GAMES	\$533,000.00
POOLS/COURTS/GROUNDS	\$508,500.00
FACILITIES/EQUIPMENT/HVAC	\$560,230.00
SCHEDULED PROJECTS	\$3,311,000.00
REPLACEMENT RESERVES FOR REPAIRS	\$209,696.00
<b>TOTAL EXPENSES</b>	<b>\$13,102,570.00</b>

- GENERAL AND ADMINISTRATIVE (20%)
- TAXES/FEES/INSURANCE (14%)
- ID AND SECURITY (8%)
- LEGAL AND PROFESSIONAL SERVICES (2%)
- ELECTRIC/TRASH/JANITORIAL (12%)
- THEATER/ENTERTAINMENT/DANCES (5%)
- ATHLETIC/INSTRUCTORS/SPORTS/GAMES (4%)
- POOLS/COURTS/GROUNDS (4%)
- FACILITIES/EQUIPMENT/HVAC (4%)
- SCHEDULED PROJECTS (25%)
- REPLACEMENT RESERVES FOR REPAIRS (2%)

