

2020 Charbonneau County Club Budget

REVENUE

CCC Dues	\$1,503,348
Interest, Revenue for the administration of various assets	\$92,882
Fitness Center Revenue	\$38,500
Special Events	\$26,850
Marina	\$43,900
RV Yard	\$39,756
Tennis	\$86,692

TOTAL REVENUE	\$1,831,928
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EXPENSES

Administration, Accounting, Legal, Fees & Licenses	\$457,625
Facilities	\$224,360
Landscape	\$242,853
Security	\$103,000
Fitness Center	\$36,000
Special Events	\$41,500
Fed/State/Pers.Prop.Taxes	\$9,000
Committee Budgets	\$19,000
Marina Expenses	\$20,457
RV Yard Expenses	\$19,579
Tennis Expenses	\$65,058
Reserve Funding	\$124,920
Capital Improvement Fund	\$468,576

Total Expenses	\$1,831,928
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