

Scottsdale Ranch Community Association
Operating Cash Flow Budget Comparison

	<u>2020 Budget</u>	<u>2021 Budget</u>
Revenue:		
Regular Assessments	1,555,905	1,555,905
Other Income	371,235	345,075
Total Revenue:	1,927,140	1,900,980
Expenses:		
Landscape Maintenance	565,620	567,675
Lake Maintenance	136,620	140,980
Building Maintenance	135,605	141,505
Office	80,565	84,905
Administrative	643,595	699,905
Recreational	95,260	92,095
Communications	11,675	10,400
Contingency	10,000	10,000
Capital Budget	5,000	0
Total Operating Expenses:	1,683,940	1,747,465
Deposits to Reserve	100,725	94,800
Capital Improvement Fund	200,000	100,000
Additional Reserve Deposit	25,000	45,000
Less Depreciation	-83,785	-86,700
Net Income/(Loss)	1,260	415
<u>Reserve Budget Comparison</u>		
Reserve Expenditures:		
Building	41,200	9,800
Administrative	0	1,500
Maintenance	18,550	19,300
Recreational	31,000	31,200
Total:	90,750	61,800