

**Scottsdale Ranch Community Association**  
 Operating Cash Flow Budget Comparison

	<u>2021 Budget</u>	<u>2022 Budget</u>
<b>Revenue:</b>		
Regular Assessments	1,555,905	1,555,905
Other Income	345,075	369,980
<b>Total Revenue:</b>	<b>1,900,980</b>	<b>1,925,885</b>
<b>Expenses:</b>		
Landscape Maintenance	567,675	574,770
Lake Maintenance	140,980	142,400
Building Maintenance	141,505	143,135
Office	84,905	98,745
Administrative	699,905	733,012
Recreational	92,095	98,830
Communications	10,400	9,900
Contingency	10,000	10,000
Capital Budget	0	0
<b>Total Operating Expenses:</b>	<b>1,747,465</b>	<b>1,810,792</b>
Deposits to Reserve	94,800	106,650
Capital Improvement Fund	100,000	50,000
Additional Reserve Deposit	45,000	50,000
Less Depreciation	-86,700	-92,160
<b>Net Income/(Loss)</b>	<b>415</b>	<b>603</b>
<b><u>Reserve Budget Comparison</u></b>		
<b>Reserve Expenditures:</b>		
Building	37,500	41,200
Administrative	0	2,500
Maintenance	16,100	35,375
Recreational	23,775	23,775
<b>Total:</b>	<b>77,375</b>	<b>102,850</b>