

Scottsdale Ranch Community Association
 Operating Cash Flow Budget Comparison

	<u>2022 Budget</u>	<u>2023 Budget</u>
Revenue:		
Regular Assessments	1,555,905	1,713,465
Other Income	369,980	406,425
Total Revenue:	1,925,885	2,119,890
Expenses:		
Landscape Maintenance	574,770	670,160
Lake Maintenance	142,400	151,555
Building Maintenance	143,135	152,500
Office	98,745	102,785
Administrative	733,012	828,090
Recreational	98,830	91,080
Communications	9,900	10,800
Contingency	10,000	10,000
Capital Budget	0	0
Total Operating Expenses:	1,810,792	2,016,970
Deposits to Reserve	106,650	108,750
Capital Improvement Fund	50,000	50,000
Additional Reserve Deposit	50,000	25,000
Less Depreciation	-92,160	-82,200
Net Income/(Loss)	603	1,370
<u>Reserve Budget Comparison</u>		
Reserve Expenditures:		
Building	41,200	34,400
Administrative	2,500	5,900
Maintenance	35,375	22,500
Recreational	23,775	19,000
Total:	102,850	81,800