

Scottsdale Ranch Community Association
 Operating Cash Flow Budget Comparison

	<u>2024 Budget</u>	<u>2025 Budget</u>
Revenue:		
Regular Assessments	1,823,757	1,823,757
Other Income	394,140	407,565
Total Revenue:	2,217,897	2,231,322
Expenses:		
Landscape Maintenance	714,790	745,710
Lake Maintenance	154,300	163,945
Building Maintenance	158,450	167,925
Office	104,425	104,810
Administrative	833,742	830,645
Recreational	93,655	95,405
Communications	13,360	10,935
Contingency	10,000	20,000
Capital Budget	0	10,000
Total Operating Expenses:	2,082,722	2,149,375
Deposits to Reserve	91,000	87,970
Capital Improvement Fund	125,000	75,000
Additional Reserve Deposit	0	0
Less Depreciation	-83,340	-81,360
Net Income/(Loss)	2,515	337
<u>Reserve Budget</u>		
<u>Comparison</u>		
Reserve Expenditures:		
Building	30,450	20,450
Administrative	0	0
Maintenance	32,500	20,000
Recreational	17,500	5,850
Total:	80,450	46,300