

Scottsdale Ranch Community Association
 Operating Cash Flow Budget Comparison

	<u>2025 Budget</u>	<u>2026 Budget</u>
Revenue:		
Regular Assessments	1,823,757	1,823,760
Other Income	407,565	446,830
Total Revenue:	2,231,322	2,270,590
Expenses:		
Landscape Maintenance	745,710	810,900
Lake Maintenance	163,945	183,970
Building Maintenance	167,925	179,840
Office	104,810	108,910
Administrative	830,645	836,190
Recreational	95,405	98,810
Communications	10,935	11,885
Contingency	20,000	10,000
Capital Budget	10,000	2,400
Total Operating Expenses:	2,149,375	2,242,905
Deposits to Reserve	87,970	90,285
Capital Improvement Fund	75,000	10,000
Additional Reserve Deposit	0	0
Less Depreciation	-81,360	-72,600
Net Income/(Loss)	337	0
<u>Reserve Budget Comparison</u>		
Reserve Expenditures:		
Building	20,450	29,700
Administrative	0	11,000
Maintenance	20,000	70,000
Recreational	5,850	25,000
Total:	46,300	135,700