

**SCOTTSDALE RANCH COMMUNITY ASSOCIATION**  
**Year-end Audited Financial Statement Comparison**

	<u><b>2024 Actual</b></u>	<u><b>2025 Actual</b></u>
<b>Revenue:</b>		
Regular	1,823,757	1,823,757
Other	<u>474,435</u>	<u>3,311,987</u>
<b>Total Revenue:</b>	<b>2,298,192</b>	<b>5,135,744</b>
<b>Expenses:</b>		
Landscape Maintenance	698,536	726,130
Lake Maintenance	148,966	144,236
Building Maintenance	113,331	125,069
Administrative/Office	860,625	885,619
Recreational Activity	79,065	63,193
Communications	14,069	11,139
Capital Expenditures	106,164	644,520
Contingency	9,787	10,205
General Reserve Expenses	76,673	22,704
Bad Debt	<u>634</u>	<u>864</u>
<b>Total Expenses:</b>	<b>2,107,850</b>	<b>2,633,679</b>
<b>Total Income:</b>	<b>190,342</b>	<b>2,502,065</b>
Depreciation	(84,632)	(75,688)
Gain on Sale of Equipment	<u>0</u>	<u>0</u>
<b>Net Income (Loss):</b>	<b>105,710</b>	<b>2,426,377</b>

(Figures taken from Audit Report as  
Reported by Butler Hansen, PLC)

**Scottsdale Ranch Community Association  
2025 Balance Sheet Year-end Actual**

Current Assets	3,658,637
Property & Equipment	505,798
Long-Term Investments	<u>1,450,000</u>
<b>Total Assets:</b>	<b>5,614,435</b>
Liabilities	777,776
Fund Balances	<u>4,836,659</u>
<b>Total Liabilities &amp; Member's Equity:</b>	<b>5,614,435</b>

(Figures obtained from audit report as prepared by  
Butler Hansen, P)