



DC RANCH COMMUNITY COUNCIL 2024 OPERATING BUDGET

	2024 Budget	2023 Projected	2023 Budget	% Change Y/Y Budget
<u>Revenue</u>				
<i>Community Council Assessment per Month</i>	\$ 78.00	\$ 69.00	\$ 69.00	13%
Assessments	3,436,992	3,062,772	3,040,416	13%
Community Council Benefit Fee	1,500,000	2,313,459	1,500,000	0%
Cost Share (net)	138,300	377,040	377,040	-63%
Event & Program Registration	108,440	89,296	138,903	-22%
Facility Rental	0	17,515	13,100	-100%
Other Revenue	46,993	90,663	20,341	131%
Total Revenue	\$ 5,230,725	\$ 5,950,745	\$ 5,089,800	3%
<u>Expense</u>				
Administration	1,522,256	1,612,220	1,646,018	-8%
Community Center Operations	1,212,913	1,032,904	1,191,929	2%
Events, Programs and Activities	821,912	741,826	820,433	0%
Communications & Community Engagement	785,995	721,083	721,764	9%
Common Area Facilities	110,310	106,050	115,060	-4%
Insurance & Taxes	72,315	66,225	46,880	54%
Reserve and Capital Fund Contributions	705,024	1,647,716	547,716	29%
Total Expenses	5,230,725	5,928,024	5,089,800	3%
NET INCOME/(LOSS)	\$ -	\$ 22,721	\$ -	