



DC RANCH ASSOCIATION 2024 OPERATING BUDGET

	2024 Budget	2023 Projected	2023 Budget	% Change Y/Y Budget
<u>Revenue</u>				
<i>Ranch Master Assessment per Month</i>	\$ 136.70	\$ 124.10	\$ 124.10	10%
Assessments	10,543,508	9,671,809	9,671,760	9%
Other Revenue	738,529	648,129	614,046	20%
Total Revenue	\$ 11,282,037	\$ 10,319,938	\$ 10,285,806	10%
<u>Expense</u>				
Community Patrol & Gate Access	2,782,803	2,650,026	2,657,564	5%
Landscape Services	2,212,446	1,810,980	1,974,622	12%
Facilities & Maintenance	986,390	902,249	951,623	4%
Administration	854,940	717,302	642,764	33%
Community Standards	850,247	490,963	545,714	56%
Utilities	635,227	540,939	637,363	0%
Fleet	268,220	245,798	250,005	7%
Insurance & Taxes	217,001	196,818	229,325	-5%
Information Technology/MIS	214,946	154,766	183,980	17%
Cost Share (net)	50,160	130,440	130,440	-62%
Community Relations and Communications	22,125	22,294	23,300	-5%
Reserve Contribution	2,162,532	2,017,248	2,017,248	7%
Capital Contribution	25,000	-	-	0%
Total Expenses	11,282,037	9,879,823	10,243,948	10%
NET INCOME/(LOSS)	\$ -	\$ 440,115	\$ 41,858	