

DC RANCH COMMUNITY COUNCIL

2025 Operating Budget

Approved 11/07/2024

	2025 Budget	2024 Projected	2024 Budget	2025 Budget v. 2024 Budget
INCOME				
Residential Assessments	\$ 2,685,336	\$ 2,554,344	\$ 2,554,344	\$ 130,992
Commercial Assessments	954,480	907,920	882,648	71,832
Community Benefit Fees	1,650,000	2,348,293	1,500,000	150,000
Total Assessment Revenue	5,289,816	5,810,557	4,936,992	352,824
Community Events & Celebrations	19,600	24,508	24,500	(4,900)
Community Programming	113,268	88,622	83,940	29,328
Total Program Revenue	132,868	113,130	108,440	24,428
Community Center Rentals	20,535	11,035	-	20,535
Resident Access	-	1,240	1,000	(1,000)
Total Facilities Revenue	20,535	12,275	1,000	19,535
Management Fee	740,280	626,520	138,300	601,980
Advertising	8,280	8,280	8,280	-
Interest	23,757	73,580	28,613	(4,856)
Other Income	55,924	9,100	9,100	46,824
Total Other Income	828,241	717,480	184,293	643,948
Total Operating Income	6,271,460	6,653,442	5,230,725	1,040,735
EXPENSES				
Reserve Contributions	754,596	705,024	705,024	49,572
Capital Contributions	-	1,350,000	-	-
Total Reserve Expense	754,596	2,055,024	705,024	49,572
Administration	1,760,171	1,543,206	1,285,592	474,579
Total Administrative Expense	1,760,171	1,543,206	1,285,592	474,579
Community Celebrations & Events	575,703	526,892	528,376	47,327
Community Programming	369,810	262,911	293,523	76,287
Community Engagement	449,395	421,717	406,732	42,663
Communications	422,832	345,779	379,571	43,261
Total Program Expense	1,817,740	1,557,299	1,608,202	209,538
Ranch Offices	233,407	221,502	220,964	12,443
Desert Camp Community Center	1,370,909	943,242	1,101,491	269,418
The Homestead Community Center	133,160	101,809	111,607	21,553
MS Park/P&T/Seasonal Décor	104,666	98,260	110,310	(5,644)
Total Facilities Expense	1,842,142	1,364,813	1,544,372	297,770
Insurance (non-EE) & Taxes	82,116	76,625	71,400	10,716
Other Expenses	14,695	27,605	16,135	(1,440)
Total General Expense	96,811	104,230	87,535	9,276
Total Operating Expense	6,271,460	6,624,572	5,230,725	1,040,735
Net Operating Income/(Loss)	-	28,870	-	-

*Note: Adjustments may be made within the categories listed, but will not affect the bottom line or assessment amount.