

DC RANCH ASSOCIATION

2025 Operating Budget

Proposed 12/11/2024

	2025 Budget	2024 Projected	2024 Budget	2025 Budget v. 2024 Budget
INCOME				
Neighborhood Assessments	\$ 6,213,041	\$ 5,796,319	\$ 5,796,540	\$ 416,501
Special Assessments	-	30,507	-	-
Master Assessments	4,809,417	4,640,550	4,640,120	169,297
Builder & Developer Assessments	110,484	106,860	106,848	3,636
Total Assessment Revenue	11,132,941	10,574,235	10,543,508	589,433
Lot Sale Fees	90,000	95,500	90,000	-
Management Fees (Cost Sharing)	6,240	6,420	145,500	(139,260)
Fines/Fees (Violations, Mods etc.)	291,500	293,426	305,400	(13,900)
Security Monitoring Unmanned Gates	46,080	46,080	46,080	-
Cell Tower Lease(s)	83,248	81,073	80,923	2,325
Other Income (CFD, Interest, Misc)	70,626	102,670	70,626	-
Total Non-Assessment Income	587,694	625,169	738,529	(150,835)
Total Operating Income	11,720,635	11,199,404	11,282,037	438,598
EXPENSES				
Reserve Contributions	2,460,372	2,162,532	2,162,532	297,840
Capital Contributions	-	25,000	25,000	(25,000)
Total Reserve Expense	2,460,372	2,187,532	2,187,532	272,840
Administration	650,567	897,336	817,487	(166,920)
Management Fees (Cost Sharing)	533,020	452,160	50,160	482,860
Information Technology	132,407	220,198	219,566	(87,159)
Human Resources	34,150	45,075	37,453	(3,303)
Total Administrative Expense	1,350,144	1,614,769	1,124,666	225,478
Landscape Services	2,254,810	2,046,343	2,212,446	42,364
Facilities Maintenance	973,287	892,437	986,390	(13,103)
Utilities	683,585	690,959	635,227	48,358
Fleet	255,818	238,775	268,220	(12,402)
Total Maintenance Expense	4,167,500	3,868,515	4,102,283	65,217
Community Patrol & Gate Access	2,875,006	2,692,245	2,778,183	96,823
Community Standards	623,723	450,389	850,247	(226,524)
Community Relations	10,500	14,670	22,125	(11,625)
Total Community Program Expense	3,509,229	3,157,304	3,650,555	(141,326)
Insurance (non-EE) & Taxes	233,390	224,963	217,001	16,389
Other Expenses	-	-	-	-
Total General Expense	233,390	224,963	217,001	16,389
Total Operating Expense	11,720,635	11,053,083	11,282,037	438,598
Operating Income/(Loss)	-	146,321	-	(0)