



**DC RANCH COMMUNITY COUNCIL**  
**APPROVED 2019 OPERATING BUDGET**  
*Approved at BOD meeting on 11/08/2018*

COMMUNITY COUNCIL OPERATING FUND	2019	2018	2018	19 Budget
DESCRIPTION	BUDGET	Projected	BUDGET	v 18 Projected
<b>Revenue</b>				
Builder & Developer Assessments	16,856	17,900	19,169	(1,044)
Community Council Assessments	1,550,650	1,472,623	1,471,401	78,028
Commercial Assessments	570,360	547,080	547,080	23,280
Management Fee Income	96,600	47,748	12,000	48,852
Community Council Benefit Fee	1,500,000	2,115,607	1,500,000	(615,607)
Events Registrations	24,205	26,381	24,905	(2,176)
Clubs and Class Registrations	30,545	32,532	35,190	(1,987)
Charitable Events Registrations and Donations	167,500	164,875	171,750	2,625
Community Garden	150	430	1,060	(280)
Arts and Education Registrations	26,524	26,980	27,100	(456)
Facility Rental	44,000	41,790	45,180	2,210
Keyfobs & Other	2,400	2,840	2,400	(440)
Service Fee Revenue	12,000	13,390	12,000	(1,390)
Other Revenue	19,940	17,991	18,920	1,949
<b>Total Revenue</b>	<b>4,061,730</b>	<b>4,528,167</b>	<b>3,888,155</b>	<b>(466,437)</b>
<b>Expense</b>				
Administrative (personnel, office supplies, lease)	813,885	691,618	664,030	122,267
Legal/Professional Fees	34,800	24,464	21,000	10,336
Audit/Tax Return	13,450	13,450	13,450	0
Public Affairs	15,750	57,610	88,945	(41,860)
Reserve Study	350	350	350	0
Special Projects	29,980	4,620	7,000	25,360
Intern Program	2,400	2,400	2,400	0
Operational Expenses	290,818	276,160	268,280	14,658
Permits/License/Taxes	120	122	135	(2)
Bank Charges	2,100	2,876	3,900	(776)
Service Fees	12,000	12,756	12,000	(756)
<b>Total Administrative Expense</b>	<b>1,215,653</b>	<b>1,086,426</b>	<b>1,081,490</b>	<b>129,227</b>
New Residents and Community Building	32,230	27,766	31,400	4,464
Communications (personnel, PR, brand, Ranch News)	477,240	451,017	454,145	26,223
Community Events, Celebrations, Programs and Activities	563,366	578,314	606,490	(14,948)
Recreation Programming	77,350	70,131	79,735	7,219
Charitable Events	168,450	162,773	172,700	5,677
Arts and Education	63,275	61,456	61,375	1,819
<b>Total Communications, Engagement, Events, Programs</b>	<b>1,381,911</b>	<b>1,351,457</b>	<b>1,405,845</b>	<b>30,454</b>
Desert Camp Cost Center	589,246	557,137	568,520	32,109
The Homestead Cost Center	145,088	142,954	148,270	2,134

<b>Total Community Center Expenses</b>	<b>734,334</b>	<b>700,091</b>	<b>716,790</b>	<b>34,243</b>
Community Garden Expense	0	15,320	12,160	(15,320)
Market Street Park and Paths and Trails	36,920	35,410	35,260	1,510
Seasonal Decorations	67,300	88,376	77,000	(21,076)
General Reserve Contribution	236,184	224,940	224,940	11,244
Capital Fund Contribution	24,000	412,000	12,000	(388,000)
Management Fee	343,200	299,767	296,760	43,433
Insurance	21,278	18,469	17,540	2,809
Tax & Interest	950	946	50	4
<b>Total Other Expenses</b>	<b>729,832</b>	<b>1,095,228</b>	<b>675,710</b>	<b>(365,395)</b>
<b>TOTAL EXPENSES</b>	<b>4,061,730</b>	<b>4,233,202</b>	<b>3,879,835</b>	<b>(171,472)</b>
<b>TOTAL REVENUE</b>	<b>4,061,730</b>	<b>4,528,167</b>	<b>3,888,155</b>	<b>(466,437)</b>
<b>NET SURPLUS/DEFICIT</b>	<b>(0)</b>	<b>294,965</b>	<b>8,320</b>	<b>(294,965)</b>