



DC RANCH COMMUNITY COUNCIL

2021 OPERATING BUDGET

Approved 11/05/2020

COMMUNITY COUNCIL OPERATING FUND	2021	2020	2020	21 Budget
DESCRIPTION	BUDGET	Projected	BUDGET	v 20 Budget
Revenue				
Community Council Assessments	1,654,224	1,648,141	1,645,307	8,917
Commercial Assessments	605,280	605,280	605,280	0
Builder & Developer Assessments	43,056	31,200	31,824	11,232
Community Council Benefit Fee	1,500,000	2,371,399	1,500,000	0
Events & Programming	307,909	40,517	284,949	22,960
Management Fee Income	263,520	127,200	-	263,520
Facility Rental	15,000	10,438	43,200	(28,200)
Community Garden Revenue	0	10,560	10,560	(10,560)
Interest	4,192	8,164	24,696	(20,504)
Advertising	7,080	6,840	7,080	0
Other Revenue	12,400	14,337	10,100	2,300
Total Revenue	4,412,661	4,874,076	4,162,996	249,665
Expense				
Administrative (personnel and HR expenses)	1,017,929	877,388	861,605	156,324
Legal/Audit/Professional Fees	40,050	32,679	40,450	(400)
Special Projects	12,350	5,411	13,194	(844)
Operational Expenses (Office Equip, Supplies, IT, Telephone)	374,996	370,006	374,228	768
Permits/License/Taxes	0	0	112	(112)
Bank Charges	2,400	1,793	2,400	0
Total Administrative Expense	1,447,725	1,287,277	1,291,989	155,736
New Residents and Community Building	47,210	26,258	47,700	(490)
Communications (personnel, PR, brand, Ranch News)	499,332	461,490	475,000	24,332
Community Event & Programs (personnel, food, supplies etc.)	614,235	508,693	595,685	18,550
Recreation Programming	78,090	55,901	82,175	(4,085)
Charitable Events	219,600	12,617	189,100	30,500
Arts and Education	64,725	23,890	64,725	0
Total Communications, Engagement, Events, Programs	1,523,192	1,088,849	1,454,385	68,807
Desert Camp Cost Center	900,668	803,238	859,782	40,886
The Homestead Cost Center	133,397	119,911	146,475	(13,078)
Total Community Center Expenses	1,034,065	923,149	1,006,257	27,808
Market Street Park / Paths and Trails	40,819	23,826	28,155	12,664
Seasonal Decorations	66,775	66,547	64,500	2,275
General Reserve Contribution	244,236	448,400	248,400	(4,164)
Capital Fund Contribution	24,000	987,600	42,000	(18,000)
Management Fee	0	15,300	3,576	(3,576)
Taxes, Interest & Insurance	31,849	24,601	23,734	8,115
Total Other Expenses	407,679	1,566,274	410,365	(2,686)
TOTAL EXPENSES	4,412,661	4,865,549	4,162,996	249,665
TOTAL REVENUE	4,412,661	4,874,076	4,162,996	249,665
NET SURPLUS/DEFICIT*	-	8,527	-	-