



The Dobson Association, Inc.
Executive Summary
For The Period
February 2024

Current Actual	Current Budget	Current Variance		YTD Actual	YTD Budget	YTD Variance	Annual Budget
Revenue							
267,428	268,147	(719)	Total Assessment Revenue	535,575	536,294	(719)	3,217,763
44,579	25,983	18,597	Total Other Revenue	98,465	51,966	46,499	311,795
(41,666)	(41,667)	1	Total Contributions	(83,332)	(83,333)	1	(520,000)
270,342	252,463	17,879	Total Revenue	550,708	504,926	45,782	3,009,558
Expenses							
57,251	50,142	(7,109)	Total Administrative Expenses	105,487	101,748	(3,739)	567,400
14,047	18,035	3,988	Total Building Expenses	21,357	36,070	14,712	216,417
21,033	16,120	(4,913)	Total Ground Expenses	31,031	42,239	11,208	205,443
14,268	13,083	(1,185)	Total Insurance Expenses	28,590	26,166	(2,424)	156,995
5,781	8,250	2,470	Total Lakes Expenses	20,503	23,500	2,997	123,800
28,114	4,167	(23,948)	Total Legal Expenses	44,918	8,333	(36,584)	50,000
26,082	37,617	11,535	Total Admin	55,610	75,235	19,625	485,844
24,407	24,532	125	Total Landscape	48,917	49,065	148	316,694
12,719	12,916	197	Total Maintenance	25,294	25,832	538	167,615
7,168	8,830	1,662	Total Preschool	13,392	17,660	4,268	113,395
12,816	17,846	5,030	Total Recreation	21,287	35,693	14,406	233,157
83,192	101,742	18,550	Total Personnel Expenses	164,500	203,484	38,984	1,316,705
3,280	3,746	466	Total Pools Expenses	6,623	7,492	869	57,000
559	708	149	Total Preschool Expenses	1,020	1,417	397	8,500
0	458	458	Total Recreation Expenses	0	917	917	5,500
11,471	25,150	13,679	Total Utility Expenses	24,917	50,300	25,383	301,799
238,996	241,600	2,604	Total Operating Expenses	448,947	501,665	52,719	3,009,559
21,694	0	(21,694)	Total Depreciation Expense	43,388	0	(43,388)	0
0	0	0	Total Non-Operating Expenses	1,670	0	(1,670)	0
9,652	10,863	(1,211)	Operating Net Income After Depreciation	56,704	3,261	53,443	(1)