



**The Dobson Association, Inc.**  
**Executive Summary**  
**For The Period**  
**January 2024**

Current Actual	Current Budget	Current Variance		YTD Actual	YTD Budget	YTD Variance	Annual Budget
<b>Revenue</b>							
268,147	268,147	0	Total Assessment Revenue	268,147	268,147	0	3,217,763
53,886	25,983	27,903	Total Other Revenue	53,886	25,983	27,903	311,795
(41,666)	(41,667)	1	Total Contributions	(41,666)	(41,667)	1	(520,000)
<b>280,367</b>	<b>252,463</b>	<b>27,904</b>	<b>Total Revenue</b>	<b>280,367</b>	<b>252,463</b>	<b>27,904</b>	<b>3,009,558</b>
<b>Expenses</b>							
48,236	51,607	3,370	Total Administrative Expenses	48,236	51,607	3,370	567,400
7,311	18,035	10,724	Total Building Expenses	7,311	18,035	10,724	216,417
9,998	26,120	16,121	Total Ground Expenses	9,998	26,120	16,121	205,443
14,322	13,083	(1,239)	Total Insurance Expenses	14,322	13,083	(1,239)	156,995
14,723	15,250	527	Total Lakes Expenses	14,723	15,250	527	123,800
16,803	4,167	(12,637)	Total Legal Expenses	16,803	4,167	(12,637)	50,000
29,528	37,617	8,090	Total Admin	29,528	37,617	8,090	485,844
24,510	24,532	22	Total Landscape	24,510	24,532	22	316,694
12,575	12,916	341	Total Maintenance	12,575	12,916	341	167,615
6,224	8,830	2,606	Total Preschool	6,224	8,830	2,606	113,395
8,471	17,846	9,376	Total Recreation	8,471	17,846	9,376	233,157
81,308	101,742	20,434	Total Personnel Expenses	81,308	101,742	20,434	1,316,705
3,343	3,746	403	Total Pools Expenses	3,343	3,746	403	57,000
461	708	247	Total Preschool Expenses	461	708	247	8,500
0	458	458	Total Recreation Expenses	0	458	458	5,500
13,446	25,150	11,704	Total Utility Expenses	13,446	25,150	11,704	301,799
<b>209,951</b>	<b>260,065</b>	<b>50,114</b>	<b>Total Operating Expenses</b>	<b>209,951</b>	<b>260,065</b>	<b>50,114</b>	<b>3,009,559</b>
<b>21,694</b>	<b>0</b>	<b>(21,694)</b>	<b>Total Depreciation Expense</b>	<b>21,694</b>	<b>0</b>	<b>(21,694)</b>	<b>0</b>
<b>1,670</b>	<b>0</b>	<b>(1,670)</b>	<b>Total Non-Operating Expenses</b>	<b>1,670</b>	<b>0</b>	<b>(1,670)</b>	<b>0</b>
<b>47,052</b>	<b>(7,602)</b>	<b>54,654</b>	<b>Operating Net Income After Depreciation</b>	<b>47,052</b>	<b>(7,602)</b>	<b>54,654</b>	<b>(1)</b>