



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

Current Actual	Current Budget	Current Variance		YTD Actual	YTD Budget	YTD Variance	Annual Budget
Revenue							
267,268	268,147	(879)	Total Assessment Revenue	802,843	804,441	(1,597)	3,217,763
38,201	23,483	14,718	Total Other Revenue	136,666	77,949	58,717	311,795
(41,666)	(41,667)	1	Total Contributions	(124,998)	(125,000)	2	(520,000)
263,803	249,963	13,840	Total Revenue	814,512	757,389	57,122	3,009,558
Expenses							
85,426	44,242	(41,185)	Total Administrative Expenses	190,884	145,990	(44,894)	567,400
15,797	18,035	2,238	Total Building Expenses	35,959	54,104	18,145	216,417
6,531	16,120	9,589	Total Ground Expenses	37,030	58,359	21,329	205,443
15,818	13,083	(2,735)	Total Insurance Expenses	44,408	39,249	(5,159)	156,995
8,851	14,250	5,400	Total Lakes Expenses	29,354	37,750	8,396	123,800
11,865	4,167	(7,698)	Total Legal Expenses	56,782	12,500	(44,282)	50,000
28,509	38,117	9,608	Total Admin	84,119	113,352	29,233	485,844
24,415	25,267	852	Total Landscape	73,332	74,332	1,000	316,694
12,724	13,178	454	Total Maintenance	38,018	39,010	992	167,615
6,016	8,830	2,814	Total Preschool	19,408	26,490	7,082	113,395
14,450	18,596	4,146	Total Recreation	35,737	54,289	18,551	233,157
86,115	103,989	17,874	Total Personnel Expenses	250,615	307,473	56,858	1,316,705
6,069	3,746	(2,323)	Total Pools Expenses	11,312	11,238	(74)	57,000
569	708	139	Total Preschool Expenses	1,589	2,125	536	8,500
530	458	(72)	Total Recreation Expenses	530	1,375	845	5,500
10,084	14,317	4,233	Total Utility Expenses	35,001	41,550	6,549	301,799
247,654	233,114	(14,540)	Total Operating Expenses	693,463	711,713	18,249	3,009,559
21,694	0	(21,694)	Total Depreciation Expense	65,082	0	(65,082)	0
1,094	0	(1,094)	Total Non-Operating Expenses	2,764	0	(2,764)	0
(6,638)	16,849	(23,487)	Operating Net Income After Depreciation	53,203	45,677	7,526	(1)