



People you can trust.
Experience you can rely on.





The Dobson Association, Inc.
Executive Summary
For The Period
November 2023

Current Actual	Current Budget	Current Variance		YTD Actual	YTD Budget	YTD Variance	Annual Budget
Income							
254,553	254,592	(39)	Assessments	2,799,805	2,800,512	(707)	3,055,104
45,439	44,110	1,329	Other Income	426,916	489,060	(62,144)	524,750
299,992	298,702	1,290	Total Income	3,226,720	3,289,572	(62,852)	3,579,854
Expenses							
134,155	103,698	(30,457)	Administrative Expenses	1,299,662	1,067,265	(232,397)	1,160,173
620	700	80	Board Expenses	53,662	54,076	414	54,776
17,384	7,945	(9,439)	Lakes Expenses	84,077	88,395	4,318	96,340
24,639	43,653	19,014	Landscape Expenses	368,886	539,197	170,311	581,363
23,974	44,928	20,954	Maintenance	367,932	513,241	145,309	557,669
6,022	5,301	(722)	Preschool Expenses	56,599	64,306	7,707	69,606
34,455	48,494	14,039	Recreation Expenses	323,479	565,818	242,340	610,013
15,889	20,934	5,045	Utilities	258,900	252,274	(6,626)	273,208
159	100	(59)	Watercraft	1,849	3,200	1,351	3,300
257,298	275,753	18,455	Total Expenses	2,815,045	3,147,772	332,727	3,406,448
42,694	22,949	19,745	Operating Net Income Before Depreciation	411,675	141,800	269,875	173,406
21,819	22,500	681	Depreciation Expense	239,512	247,500	7,989	270,000
0	0	0	Total Non-Operating Expenses	5,484	0	(5,484)	0
20,875	449	20,426	Operating Net Income After Depreciation	166,679	(105,700)	272,379	(96,594)
20,000	(22,500)	(42,500)	Fund Transfer	180,049	371,500	191,451	349,000
875	22,949	(22,074)	Net Income After Fund Transfers	(13,370)	(477,200)	463,830	(445,594)



**The Dobson Association, Inc.
Operating Budget Comparison
For The Period
November 2023**

Current Actual	Current Budget	Current Variance		YTD Actual	YTD Budget	YTD Variance	Annual Budget
Income							
Assessments							
251,352	251,292	60	4001.000 Homeowner Assessments	2,764,590	2,764,212	378	3,015,504
3,201	3,300	(99)	4002.000 Commercial Assessments	35,215	36,300	(1,085)	39,600
254,553	254,592	(39)	Total Assessments	2,799,805	2,800,512	(707)	3,055,104
Other Income							
7,590	(1,000)	8,590	4003.001 Allowance - Doubtful	29,237	(11,000)	40,237	(12,000)
5,159	13,000	(7,841)	4101.000 Transfers & Disclosures	76,485	143,000	(66,515)	156,000
7,410	7,000	410	4103.000 Late Fees	34,260	28,000	6,260	28,000
8,817	2,165	6,652	4105.000 Collections Fees	52,669	23,815	28,854	25,980
105	50	55	4106.000 Dishonored Check Fees	2,450	550	1,900	600
75	150	(75)	4107.000 License & ID Card Fees	1,980	2,000	(20)	2,150
100	400	(300)	4110.000 Rental Registration Fees	950	4,400	(3,450)	4,800
(125)	1,000	(1,125)	4112.000 CC&R Fines	31,575	11,000	20,575	12,000
0	35	(35)	4113.000 Pontoon Boat Fees	(35)	385	(420)	420
0	110	(110)	4114.000 LPV Water Revenue	0	1,210	(1,210)	1,320
502	650	(148)	4115.000 Dock Boat Slip Rental	5,435	7,150	(1,715)	7,800
0	200	(200)	4120.000 Escrow Rush Fee	4,425	2,200	2,225	2,400
1,920	100	1,820	4201.000 Interest Income - Operating	22,162	1,100	21,062	1,200
4,050	4,125	(75)	4301.000 Newsletter Ad Income	28,639	45,375	(16,736)	49,500
6,662	6,500	162	4401.000 Preschool Tuition	62,708	71,500	(8,792)	78,000
0	1,500	(1,500)	4502.000 Breakfast With Santa	0	1,500	(1,500)	2,080
0	0	0	4504.000 Spring/Fall Break	0	3,600	(3,600)	3,600
0	500	(500)	4506.000 Instructor Classes	7,317	5,500	1,817	6,000
0	0	0	4508.000 Summer Camp	0	50,000	(50,000)	50,000
0	500	(500)	4509.000 Fall Festival	0	500	(500)	500
0	0	0	4510.000 Golf Tournament	0	9,000	(9,000)	9,000
0	0	0	4511.000 Golf Tournament Sponsors	900	2,250	(1,350)	2,250
0	0	0	4517.000 Parents Night Out	198	150	48	150
0	125	(125)	4599.000 Other - Rec Events	710	1,375	(665)	1,500
2,164	5,500	(3,336)	4601.000 Facility & Equipment Rental	33,015	60,500	(27,485)	66,000
0	1,500	(1,500)	4602.000 Tennis Pro	13,716	16,500	(2,784)	18,000
1,009	0	1,009	4603.000 Misc Revenue	12,109	0	12,109	0
0	0	0	4604.000 Vendor Sponsorship	6,010	7,500	(1,490)	7,500
45,439	44,110	1,329	Total Other Income	426,916	489,060	(62,144)	524,750
299,992	298,702	1,290	Total Income	3,226,720	3,289,572	(62,852)	3,579,854
Administrative Expenses							
24,979	37,530	12,550	6001.000 Admin Salaries & Wages	358,852	412,825	53,973	450,355
0	0	0	6001.100 Bonus - Administration	8,159	9,000	841	9,000



**The Dobson Association, Inc.
Operating Budget Comparison
For The Period
November 2023**

<u>Current Actual</u>	<u>Current Budget</u>	<u>Current Variance</u>		<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>	<u>Annual Budget</u>	
1,930	2,813	883	6002.000	Payroll Taxes - Admin	28,360	30,943	2,583	33,756
2,883	3,000	117	6003.000	Employee Benefits - Admin	35,192	33,000	(2,192)	36,000
186	300	114	6004.000	Workers Comp Insurance - Admin	1,922	3,300	1,378	3,600
12,576	12,250	(326)	6005.000	Property & Liability Insurance - Admin	138,335	134,750	(3,585)	147,000
6,510	0	(6,510)	6005.001	Property & Liability Insurance Deductible - Admin	6,510	0	(6,510)	0
6,452	6,450	(2)	6006.000	Newsletter Production	70,972	70,950	(22)	77,400
1,762	1,800	38	6007.000	Newsletter Distribution	19,703	19,800	97	21,600
1,810	5,500	3,690	6008.000	Postage	14,566	14,400	(166)	14,600
2,473	5,500	3,027	6009.000	Printing	15,991	13,700	(2,291)	13,800
11,897	4,000	(7,897)	6010.000	IT & Tech Service	49,960	44,000	(5,960)	48,000
210	675	465	6011.000	Bank & Merchant Fees	17,299	7,425	(9,874)	8,100
962	0	(962)	6011.001	Payroll Processing/401(k) Maintenance Fee	962	0	(962)	0
650	700	50	6012.000	Office Supplies	8,610	7,700	(910)	8,400
26,788	700	(26,088)	6013.000	Contract Services - Administration	202,650	7,700	(194,950)	8,400
18,380	2,200	(16,180)	6014.000	Collection Expenses	63,795	24,200	(39,595)	26,400
(33)	0	33	6015.000	Misc Expenses	10,596	0	(10,596)	0
0	90	90	6016.000	Property Taxes	27	350	323	350
(2,291)	2,500	4,791	6017.000	Attorney Fees - General	26,333	27,500	1,167	30,000
193	600	407	6018.000	Training & Travel - Admin	3,982	6,600	2,618	7,200
612	700	88	6019.000	Office Equipment Rental & Maint	7,972	7,700	(272)	8,400
0	500	500	6020.000	Attorney Fees - CC&R Issues	168	5,500	5,332	6,000
40	250	210	6021.000	Membership Fees	2,013	2,750	737	3,000
0	0	0	6022.000	Reserve Study	2,135	3,132	997	3,132
0	300	300	6023.000	Marketing	1,763	3,300	1,537	3,600
0	100	100	6024.000	Uniforms - Admin	2,184	1,100	(1,084)	1,200
50	0	(50)	6025.000	License/Permits	1,570	0	(1,570)	0
29	0	(29)	6026.000	Office Expense	2,623	0	(2,623)	0
998	0	(998)	6027.000	Employee Appreciation/Recognition	3,787	0	(3,787)	0
618	800	182	6029.000	Website Development	4,732	8,800	4,068	9,600
0	0	0	6032.000	Caliber Software & Support	6,591	0	(6,591)	0
1,118	1,000	(118)	6034.000	Access Control FOB System	14,445	11,000	(3,445)	12,000
301	410	109	6035.000	Adobe Software License	2,678	4,510	1,832	4,920
0	500	500	6036.000	Office Equipment Purchase	2,440	5,500	3,060	6,000
1,299	0	(1,299)	6038.000	Dobson Ranch App	14,289	15,000	711	15,000
975	1,200	225	6039.000	Code Enforcement	17,759	13,200	(4,559)	14,400
4,055	0	(4,055)	6319.000	Barkan Software Subscription	4,055	0	(4,055)	0
5,472	9,450	3,978	6320.000	Financial Management Fee	91,222	96,950	5,728	106,400
270	1,000	730	6321.000	Transfer Management Fees	5,220	11,000	5,780	12,000
0	880	880	6322.000	Late Letter Management Fees	29,244	9,680	(19,564)	10,560



**The Dobson Association, Inc.
Operating Budget Comparison
For The Period
November 2023**

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134,155	103,698	(30,457)	Total Administrative Expenses	1,299,662	1,067,265	(232,397)	1,160,173
			Board				
0	200	200	6101.000 Public Relations	3,083	6,800	3,717	7,000
0	0	0	6102.000 Annual Meeting	11,315	8,000	(3,315)	8,000
1,650	0	(1,650)	6103.000 Audit Fees	17,938	16,376	(1,562)	16,376
0	300	300	6104.000 Monthly Meetings	3,524	3,300	(224)	3,600
0	0	0	6105.000 Membership Expense	0	600	600	600
(1,080)	0	1,080	6106.000 Computer Service	(270)	0	270	0
0	200	200	6107.000 Sponsorships	3,999	4,000	1	4,200
0	0	0	6108.000 Electronic Voting	13,924	15,000	1,076	15,000
50	0	(50)	6110.000 State Income Tax	150	0	(150)	0
620	700	80	Total Board Expenses	53,662	54,076	414	54,776
			Lakes				
2,713	2,600	(113)	6201.000 SRP Water	29,838	28,600	(1,238)	31,200
0	1,000	1,000	6202.000 Maintenance & Repair	3,381	11,000	7,619	12,000
0	500	500	6203.000 Chemicals	9,762	5,500	(4,262)	6,000
0	2,000	2,000	6204.000 Attorney Fees - Water Issues	0	3,000	3,000	5,000
4,982	0	(4,982)	6205.000 Fish	14,966	20,000	5,034	20,000
9,690	1,665	(8,025)	6207.000 Service & Testing	26,130	18,315	(7,815)	19,980
0	180	180	6208.000 Tools & Equipment - Lakes	0	1,980	1,980	2,160
17,384	7,945	(9,439)	Total Lakes Expenses	84,077	88,395	4,318	96,340
			Landscape				
16,828	30,364	13,536	6301.000 Landscape Salaries & Wages	226,397	334,004	107,607	364,368
0	0	0	6301.100 Bonus - Landscape	11,877	6,000	(5,877)	6,000
1,263	2,277	1,014	6302.000 Payroll Taxes - Landscape	17,145	25,050	7,905	27,328
2,824	4,000	1,176	6303.000 Employee Benefits - Landscape	30,610	44,000	13,390	48,000
551	375	(176)	6304.000 Workers Comp Insurance - Landscape	5,684	4,205	(1,479)	4,580
0	800	800	6305.000 Outside Contractors	2,230	8,800	6,570	9,600
0	1,675	1,675	6306.000 Irrigation Systems	8,955	18,425	9,470	20,100
0	1,000	1,000	6307.000 Trees & Shrubs	893	17,500	16,607	18,500
0	0	0	6308.000 Tree Trimming & Service	46,690	40,000	(6,690)	40,000
0	500	500	6309.000 Seasonal Plants	3,693	8,000	4,307	8,000
2,227	862	(1,365)	6310.000 Fertilizer/Pesticide/Herbicide	8,329	8,912	583	9,487
0	1,500	1,500	6312.000 Overseeding	0	17,000	17,000	17,000
752	200	(552)	6313.000 Tools & Equipment - Landscape	5,126	3,500	(1,626)	4,500
0	0	0	6314.000 Uniforms - Landscape	904	3,200	2,296	3,200
193	100	(93)	6315.000 Training & Travel - Landscape	352	600	248	700
24,639	43,653	19,014	Total Landscape Expenses	368,886	539,197	170,311	581,363
			Maintenance				



The Dobson Association, Inc.
Operating Budget Comparison
For The Period
November 2023

<u>Current Actual</u>	<u>Current Budget</u>	<u>Current Variance</u>		<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>	<u>Annual Budget</u>	
9,281	21,325	12,044	6401.000	Maintenance Salaries & Wages	147,341	234,575	87,234	255,900
0	0	0	6401.100	Bonus - Maintenance	7,578	4,600	(2,978)	4,600
698	1,545	848	6402.000	Payroll Taxes - Maint	11,216	18,545	7,330	20,091
620	2,000	1,380	6403.000	Employee Benefits - Maint	11,210	22,000	10,790	24,000
380	483	103	6404.000	Workers Comp Insurance - Maint	3,918	5,795	1,877	6,278
5,245	3,500	(1,745)	6406.000	Janitorial Service & Supplies	50,221	38,500	(11,721)	42,000
1,858	2,500	642	6407.000	Vehicle Maintenance & Repair	21,759	27,500	5,741	30,000
257	750	493	6408.000	Supplies	9,015	8,250	(765)	9,000
1,181	750	(431)	6409.000	Building Maintenance & Repair	5,657	8,250	2,593	9,000
2,720	375	(2,345)	6410.000	Outside Contractors	25,456	4,125	(21,331)	4,500
443	400	(43)	6412.000	Tools & Equipment - Maint	4,488	4,400	(88)	4,800
339	500	161	6413.000	Equipment & Maintenance Repair	4,427	5,500	1,073	6,000
0	5,000	5,000	6414.000	Fence Replacement Co-Share	106	55,000	54,894	60,000
332	1,400	1,068	6415.000	Common Area Maintenance & Repair	3,532	14,600	11,068	16,000
175	500	325	6420.000	Locks/Keys/Signage	641	5,500	4,859	6,000
0	0	0	6421.000	Uniforms - Maint	281	2,000	1,719	2,000
193	200	7	6422.000	Training & Travel - Maint	352	1,200	848	1,400
552	500	(52)	6423.000	Electrical Maintenance & Repair	1,077	5,500	4,423	6,000
2,442	1,700	(742)	6424.000	Pool Maintenance	36,150	28,900	(7,250)	30,600
(2,739)	1,500	4,239	6425.000	Pool Chemicals	23,506	18,500	(5,006)	19,500
23,974	44,928	20,954	Total Maintenance		367,932	513,241	145,309	557,669
Preschool								
6,022	5,301	(722)	Total Preschool Expenses		56,599	64,306	7,707	69,606
Recreation								
11,672	31,915	20,243	6601.000	Recreation Salaries & Wages	208,835	351,065	142,230	382,980
0	0	0	6601.100	Bonus - Recreation	5,382	2,500	(2,882)	2,500
889	2,394	1,505	6602.000	Payroll Taxes - Recreation	16,119	26,330	10,211	28,724
578	2,250	1,672	6603.000	Employee Benefits - Recreation	5,718	24,750	19,032	27,000
210	617	407	6604.000	Workers Comp Insurance - Recreation	2,164	6,787	4,623	7,404
0	255	255	6606.000	Recreation/Sports Supplies	1,177	4,445	3,268	4,700
0	833	833	6607.000	Items - Under Reserve Threshold	0	9,167	9,167	10,000
0	0	0	6608.000	License & ID Cards	2,845	0	(2,845)	0
0	0	0	6609.000	Uniforms - Recreation	997	3,000	2,003	3,200
193	0	(193)	6610.000	Training & Travel - Recreation	2,281	5,900	3,619	6,000
0	1,500	1,500	6611.000	Breakfast With Santa	0	1,500	1,500	1,500
0	750	750	6612.000	Dobson Ranch Breakfasts	2,726	1,500	(1,226)	1,500
0	750	750	6613.000	Spring/Fall Break	0	3,000	3,000	3,000
0	0	0	6614.000	Dog Event	1,002	4,400	3,398	4,400
0	0	0	6615.000	BYOB Wine	1,732	2,000	268	2,000



The Dobson Association, Inc.
Operating Budget Comparison
For The Period
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Current Actual	Current Budget	Current Variance		YTD Actual	YTD Budget	YTD Variance	Annual Budget
0	0	0	6616.000 Music in the Park	1,693	1,000	(693)	1,000
0	0	0	6617.000 Easter Event	6,103	7,000	897	7,000
0	0	0	6618.000 Movies in Park	1,776	1,000	(776)	1,000
0	0	0	6619.000 Tween Events	583	1,200	617	1,200
0	0	0	6620.000 Summer Camp	0	9,000	9,000	9,000
0	200	200	6621.000 Recreation Marketing	440	2,000	1,560	2,000
0	0	0	6622.000 Golf Tournament	2,926	10,000	7,074	10,000
0	0	0	6623.000 Halloween Event	234	6,000	5,766	6,000
0	1,800	1,800	6624.000 Winter Wonderland	1,411	6,800	5,389	9,300
(135)	2,000	2,135	6625.000 Fall Festival	880	5,000	4,120	5,000
195	500	305	6626.000 Other Events	2,400	5,000	2,600	5,500
0	500	500	6627.000 Event Signage	814	6,000	5,186	7,000
0	200	200	6628.000 Tennis Supplies	1,380	2,200	820	2,400
0	600	600	6629.000 Insurance & Permits	1,215	2,445	1,230	2,445
0	100	100	6630.000 Contract Services - Recreation	0	1,100	1,100	1,200
0	200	200	6631.000 Instructor Fees	180	2,200	2,020	2,400
(1,974)	1,000	2,974	6634.000 Software Maintenance/Subscription	13,475	11,000	(2,475)	12,000
468	0	(468)	6637.000 Casino Night	5,416	4,000	(1,416)	4,000
0	0	0	6638.000 Parents Night Out	248	100	(148)	100
317	130	(187)	6639.000 Office Equipment Purchase	4,605	1,430	(3,175)	1,560
0	0	0	6640.000 Mileage Reimbursement	43	0	(43)	0
22,042	0	(22,042)	6641.000 50th Anniversary Celebration	26,680	35,000	8,320	35,000
34,455	48,494	14,039	Total Recreation Expenses	323,479	565,818	242,340	610,013
			Utilities				
12,601	13,000	399	6701.000 City Water	161,662	155,000	(6,662)	168,000
4,898	4,000	(898)	6702.000 Electricity	57,260	54,000	(3,260)	58,000
(3,066)	2,000	5,066	6703.000 Phone/Internet	19,517	22,000	2,483	24,000
1,051	1,200	149	6704.000 Solid Waste	13,759	13,200	(559)	14,400
350	584	234	6705.000 Waste Water	4,724	6,424	1,700	7,008
56	150	94	6706.000 Natural Gas	1,977	1,650	(327)	1,800
15,889	20,934	5,045	Total Utilities	258,900	252,274	(6,626)	273,208
			Watercraft				
0	100	100	6905.000 Boat Maintenance & Repair	60	1,100	1,040	1,200
159	0	(159)	6906.000 Property & Liability Insurance - Watercraft	1,789	2,100	311	2,100
159	100	(59)	Total Watercraft	1,849	3,200	1,351	3,300
257,298	275,753	18,455	Total Expenses	2,815,045	3,147,772	332,727	3,406,448
42,694	22,949	19,745	Operating Net Income Before Depreciation	411,675	141,800	269,875	173,406
			Depreciation Expense				
21,819	22,500	681	6811.000 Depreciation Expense	239,512	247,500	7,989	270,000



**The Dobson Association, Inc.
Operating Budget Comparison
For The Period
November 2023**

Current Actual	Current Budget	Current Variance		YTD Actual	YTD Budget	YTD Variance	Annual Budget
21,819	22,500	681	Total Depreciation Expense	239,512	247,500	7,989	270,000
0	0	0	6821.000 Bad Debt Expense	5,484	0	(5,484)	0
0	0	0	Total Non-Operating Expenses	5,484	0	(5,484)	0
20,875	449	20,426	Operating Net Income After Depreciation	166,679	(105,700)	272,379	(96,594)
			Fund Transfer				
0	0	0	6801.000 Contribution to Reserve Fund	149,750	599,000	449,250	599,000
20,000	0	(20,000)	6802.000 Contribution to Water Con Fund	30,000	20,000	(10,000)	20,000
0	0	0	6808.000 Water Conservation MR&R Expense	299	0	(299)	0
0	(22,500)	(22,500)	6809.000 Transfer of Assets to Operating	0	(247,500)	(247,500)	(270,000)
20,000	(22,500)	(42,500)	Total Fund Transfer	180,049	371,500	191,451	349,000
875	22,949	(22,074)	Net Income After Fund Transfers	(13,370)	(477,200)	463,830	(445,594)



**The Dobson Association, Inc.
Reserve Budget Comparison
For The Period
November 2023**

Current Actual	Current Budget	Current Variance		YTD Actual	YTD Budget	YTD Variance	Annual Budget
Income							
Reserve Income							
0	0	0	4200.100 Reserve Contribution	149,750	0	149,750	0
7,279	0	7,279	4203.100 Interest Income - Reserve	61,172	0	61,172	0
7,279	0	7,279	Total Reserve Income	210,922	0	210,922	0
7,279	0	7,279	Total Income	210,922	0	210,922	0
Administrative							
Maintenance							
Reserve Expense							
8,933	0	(8,933)	8005.000 General Common Area: Landscape Granite - Replace #1005	25,014	0	(25,014)	0
0	0	0	8014.000 General Common Area: Block Wall Annual Repair #501	11,638	0	(11,638)	0
0	0	0	8016.000 Keyless Entry System - Replace	19,497	0	(19,497)	0
0	0	0	8034.000 Common Area Electrical Pedestals	2,390	0	(2,390)	0
0	0	0	8210.000 Cabinetry Replace/Remodel	4,119	0	(4,119)	0
821	0	(821)	8220.000 Offices - Fire Alarm Panel - Replace	1,981	0	(1,981)	0
0	0	0	8230.000 LC Clubhouse - Water Heater	2,423	0	(2,423)	0
0	0	0	8235.000 LC Clubhouse - Preschool Restroom - Remodel	663	0	(663)	0
0	0	0	8305.000 La Casita: Pool Area Splash pad Refurbish	25,630	0	(25,630)	0
0	0	0	8323.000 Saratoga Clubhouse Project	55,488	0	(55,488)	0
0	0	0	8502.000 Laguna Park - Play Equip E. Canopy - Replace	1,269	0	(1,269)	0
0	0	0	8906.000 S Clubhouse - Kitchen Office - Remodel	264	0	(264)	0
0	0	0	8913.000 S Pool - Filter & Pump - Replace	3,368	0	(3,368)	0
0	0	0	9010.000 Lakes - Fountains - Replace	4,063	0	(4,063)	0
0	0	0	9203.000 Storage Yard - Wood Chips - Replenish	844	0	(844)	0
9,754	0	(9,754)	Total Reserves	158,651	0	(158,651)	0
(2,476)	0	(2,476)	Reserve Fund Net Income	52,271	0	52,271	0



**The Dobson Association, Inc.
Water Budget Comparison
For The Period
November 2023**

Current Actual	Current Budget	Current Variance		YTD Actual	YTD Budget	YTD Variance	Annual Budget
			Income				
			Water Income				
20,000	0	20,000	4200.200 Water Contribution	30,000	0	30,000	0
51	0	51	4203.200 Interest Income - Water	482	0	482	0
20,051	0	20,051	Total Water Income	30,482	0	30,482	0
20,051	0	20,051	Total Income	30,482	0	30,482	0
			Administrative				
			Lakes				
(5,860)	0	5,860	6211.200 Consulting Fees - Water	7,860	0	(7,860)	0
(5,860)	0	5,860	Total Lakes	7,860	0	(7,860)	0
			Fund Transfer				
0	0	0	6808.200 Water Conservation MR&R Expense - Water	2,151	0	(2,151)	0
0	0	0	Total Fund Transfer	2,151	0	(2,151)	0
(5,860)	0	5,860	Total Expenses	10,011	0	(10,011)	0
25,911	0	25,911	Water Fund Net Income	20,470	0	20,470	0



The Dobson Association, Inc.
Capital Budget Comparison
For The Period
November 2023

<u>Current Actual</u>	<u>Current Budget</u>	<u>Current Variance</u>		<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>	<u>Annual Budget</u>	
			Income					
			Capital Income					
812	0	812	4203.300	Interest Income - Capital	11,556	0	11,556	0
<u>812</u>	<u>0</u>	<u>812</u>	Total Capital Income		<u>11,556</u>	<u>0</u>	<u>11,556</u>	<u>0</u>
<u>812</u>	<u>0</u>	<u>812</u>	Total Income		<u>11,556</u>	<u>0</u>	<u>11,556</u>	<u>0</u>
			Expenses					
			Administrative					
			Capital Expenses					
0	0	0	9012.000	Lakes - Control Gate - Replace	29	0	(29)	0
0	0	0	9501.000	Lake 7 Path Lights	5,900	0	(5,900)	0
0	0	0	9502.000	Laguna Park: Restroom Installation	79,569	0	(79,569)	0
<u>0</u>	<u>0</u>	<u>0</u>	Total Capital Expenses		<u>85,498</u>	<u>0</u>	<u>(85,498)</u>	<u>0</u>
			Fund Transfers					
<u>0</u>	<u>0</u>	<u>0</u>	Total Expenses		<u>85,498</u>	<u>0</u>	<u>(85,498)</u>	<u>0</u>
<u>812</u>	<u>0</u>	<u>812</u>	Capital Fund Net Income		<u>(73,942)</u>	<u>0</u>	<u>(73,942)</u>	<u>0</u>



The Dobson Association, Inc.
Statement of Income & Forecast
For the Period
November 2023

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget		Annual
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Budget
Income														
Assessments														
4001.000 Homeowner Assessments	251,352	251,352	251,352	251,352	251,352	251,352	251,075	251,352	251,352	251,348	251,352	251,292	3,015,882	3,015,504
4002.000 Commercial Assessments	3,201	3,201	3,201	3,201	3,201	3,201	3,201	3,201	3,201	3,201	3,201	3,300	38,515	39,600
Total Assessments	254,553	254,553	254,553	254,553	254,553	254,553	254,277	254,553	254,553	254,549	254,553	254,592	3,054,397	3,055,104
Other Income														
4003.001 Allowance - Doubtful	8,941	3,936	8,148	(8,441)	2,302	17,549	(5,902)	1,386	(21,273)	15,001	7,590	(1,000)	28,237	(12,000)
4101.000 Transfers & Disclosures	28,971	12,206	(15,868)	7,640	7,760	6,048	4,413	9,595	4,656	5,905	5,159	13,000	89,485	156,000
4103.000 Late Fees	(135)	12,180	(210)	(120)	7,980	(120)	(15)	8,085	(300)	(495)	7,410	0	34,260	28,000
4105.000 Collections Fees	0	9,660	164	5,083	550	5,327	4,282	6,242	9,845	2,699	8,817	2,165	54,834	25,980
4106.000 Dishonored Check Fees	455	210	0	595	140	210	245	105	210	175	105	50	2,500	600
4107.000 License & ID Card Fees	60	95	110	270	450	290	260	195	75	100	75	150	2,130	2,150
4110.000 Rental Registration Fees	25	145	25	125	75	100	130	75	50	100	100	400	1,350	4,800
4112.000 CC&R Fines	850	(425)	5,850	2,150	13,150	4,500	(400)	1,475	4,175	375	(125)	1,000	32,575	12,000
4113.000 Pontoon Boat Fees	0	0	(35)	0	0	0	0	0	0	0	0	35	0	420
4114.000 LPV Water Revenue	0	0	0	0	0	0	0	0	0	0	0	110	110	1,320
4115.000 Dock Boat Slip Rental	402	552	(48)	952	502	502	502	565	502	502	502	650	6,085	7,800
4120.000 Escrow Rush Fee	2,180	260	210	185	0	295	755	235	305	0	0	200	4,625	2,400
4201.000 Interest Income - Operating	1,650	1,634	3,721	2,028	1,570	2,232	1,609	1,926	1,936	1,935	1,920	100	22,262	1,200
4301.000 Newsletter Ad Income	1,615	7,692	5,382	569	1,578	1,903	2,319	488	(1,106)	4,149	4,050	4,125	32,764	49,500
4401.000 Preschool Tuition	6,632	7,077	5,845	5,579	8,324	3,519	1,880	7,127	4,670	5,390	6,662	6,500	69,208	78,000
4502.000 Breakfast With Santa	0	0	0	0	0	0	0	0	0	0	0	580	580	2,080
4506.000 Instructor Classes	459	947	604	338	401	2,219	635	1,033	489	192	0	500	7,817	6,000
4511.000 Golf Tournament Sponsors	0	0	0	0	0	0	750	150	0	0	0	0	900	2,250
4517.000 Parents Night Out	198	0	0	0	0	0	0	0	0	0	0	0	198	150
4599.000 Other - Rec Events	100	0	510	50	0	0	0	0	0	50	0	125	835	1,500



The Dobson Association, Inc.
Statement of Income & Forecast
For the Period
November 2023

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget		Annual Budget
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
4601.000 Facility & Equipment Rental	3,611	903	5,024	4,257	4,330	3,220	1,717	4,134	2,666	991	2,164	5,500	38,515	66,000
4602.000 Tennis Pro	2,515	1,937	1,425	1,591	1,405	2,055	329	980	1,080	400	0	1,500	15,216	18,000
4603.000 Misc Revenue	0	0	0	891	0	3,683	942	0	1,525	4,060	1,009	0	12,109	0
4604.000 Vendor Sponsorship	0	0	3,360	0	750	250	0	1,350	50	250	0	0	6,010	7,500
Total Other Income	58,529	59,009	24,217	23,742	51,268	53,782	14,451	45,144	9,556	41,779	45,439	35,690	462,606	524,750
Total Income	313,082	313,563	278,770	278,295	305,821	308,335	268,727	299,697	264,109	296,329	299,992	290,282	3,517,002	3,579,854
Administrative Expenses														
6001.000 Admin Salaries & Wages	30,470	33,779	30,559	31,024	47,184	31,175	34,287	27,235	27,278	40,883	24,979	37,530	396,382	450,355
6001.100 Bonus - Administration	8,159	0	0	0	0	0	0	0	0	0	0	0	8,159	9,000
6002.000 Payroll Taxes - Admin	2,521	3,030	2,483	2,416	3,655	2,414	2,645	2,095	2,073	3,098	1,930	2,813	31,173	33,756
6003.000 Employee Benefits - Admin	1,602	3,088	7,151	3,294	3,330	4,334	4,701	4,208	319	281	2,883	3,000	38,192	36,000
6004.000 Workers Comp Insurance - Admin	187	294	187	170	155	150	78	264	128	122	186	300	2,222	3,600
6005.000 Property & Liability Insurance - Admin	12,576	12,576	12,576	12,576	12,576	12,576	12,576	12,576	12,576	12,576	12,576	12,250	150,585	147,000
6005.001 Property & Liability Insurance Deductible - Admin	0	0	0	0	0	0	0	0	0	0	6,510	0	6,510	0
6006.000 Newsletter Production	6,452	6,452	6,452	6,452	6,452	6,452	6,452	6,452	6,452	6,452	6,452	6,450	77,422	77,400
6007.000 Newsletter Distribution	0	3,524	1,762	1,762	1,762	1,762	1,762	1,762	2,083	1,762	1,762	1,800	21,503	21,600
6008.000 Postage	2,714	(1,762)	3,590	63	894	3,662	0	287	3,205	101	1,810	200	14,766	14,600
6009.000 Printing	3,164	0	3,360	93	161	3,231	0	280	3,227	1	2,473	100	16,091	13,800
6010.000 IT & Tech Service	3,742	4,809	4,353	4,604	4,023	3,495	3,225	3,495	3,091	3,225	11,897	4,000	53,960	48,000
6011.000 Bank & Merchant Fees	1,069	878	936	1,067	3,407	2,648	2,478	1,765	1,602	1,238	210	675	17,974	8,100
6011.001 Payroll Processing/401(k) Maintenance Fee	0	0	0	0	0	0	0	0	0	0	962	0	962	0
6012.000 Office Supplies	1,247	1,258	633	1,027	852	897	777	327	321	620	650	700	9,310	8,400
6013.000 Contract Services - Administration	3,717	284	13,637	15,850	25,432	14,335	14,373	26,670	29,483	32,079	26,788	700	203,350	8,400
6014.000 Collection Expenses	0	236	5,548	808	4,644	4,744	8,946	8,489	3,183	8,817	18,380	2,200	65,995	26,400
6015.000 Misc Expenses	0	730	1,779	2,743	2,622	905	0	1,687	175	(12)	(33)	0	10,596	0



The Dobson Association, Inc.
Statement of Income & Forecast
For the Period
November 2023

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget		Annual Budget
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
6016.000 Property Taxes	0	0	0	0	0	0	0	0	27	0	0	0	27	350
6017.000 Attorney Fees - General	1,000	4,308	1,243	1,077	2,268	2,347	5,128	5,419	1,446	4,388	(2,291)	2,500	28,833	30,000
6018.000 Training & Travel - Admin	720	0	0	301	1,640	1,689	0	(721)	0	160	193	600	4,582	7,200
6019.000 Office Equipment Rental & Maint	656	656	0	394	612	2,592	612	612	612	612	612	700	8,672	8,400
6020.000 Attorney Fees - CC&R Issues	0	132	0	36	0	0	0	0	0	0	0	500	668	6,000
6021.000 Membership Fees	0	32	744	160	578	0	0	0	459	0	40	250	2,263	3,000
6022.000 Reserve Study	0	0	0	0	0	0	0	2,135	0	0	0	0	2,135	3,132
6023.000 Marketing	192	103	173	103	196	103	119	81	693	0	0	300	2,063	3,600
6024.000 Uniforms - Admin	0	0	357	1,670	0	0	0	0	156	0	0	100	2,284	1,200
6025.000 License/Permits	0	0	0	32	0	118	867	400	103	0	50	0	1,570	0
6026.000 Office Expense	0	0	0	1,201	311	95	552	29	376	29	29	0	2,623	0
6027.000 Employee Appreciation/Recognition	0	0	0	700	322	586	98	610	315	157	998	0	3,787	0
6029.000 Website Development	309	0	429	647	309	309	809	684	309	309	618	800	5,532	9,600
6032.000 Caliber Software & Support	0	0	0	0	0	0	1,010	2,945	0	2,636	0	0	6,591	0
6034.000 Access Control FOB System	0	0	0	1,791	3,924	940	1,002	1,405	3,079	1,187	1,118	1,000	15,445	12,000
6035.000 Adobe Software License	442	32	32	32	301	333	301	301	301	301	301	410	3,088	4,920
6036.000 Office Equipment Purchase	1,860	0	317	0	0	0	0	0	262	0	0	500	2,940	6,000
6038.000 Dobson Ranch App	0	0	3,897	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	0	14,289	15,000
6039.000 Code Enforcement	939	889	889	2,890	889	3,139	3,140	1,393	1,113	1,504	975	1,200	18,959	14,400
6319.000 Barkan Software Subscription	0	0	0	0	0	0	0	0	0	0	4,055	0	4,055	0
6320.000 Financial Management Fee	8,575	8,575	8,575	8,575	8,575	8,575	8,575	8,575	8,575	8,575	5,472	9,450	100,672	106,400
6321.000 Transfer Management Fees	510	480	900	510	210	390	480	660	330	480	270	1,000	6,220	12,000
6322.000 Late Letter Management Fees	0	0	11,112	0	0	9,420	0	0	8,712	0	0	880	30,124	10,560
Total Administrative Expenses	92,823	84,383	123,676	105,369	138,583	124,717	116,293	123,419	123,363	132,882	134,155	92,908	1,392,570	1,160,173
Board														



The Dobson Association, Inc.
Statement of Income & Forecast
For the Period
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	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget		Annual Budget
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
6101.000 Public Relations	2,745	337	0	0	0	0	0	0	0	0	0	200	3,283	7,000
6102.000 Annual Meeting	0	653	799	9,587	93	0	184	0	0	0	0	0	11,315	8,000
6103.000 Audit Fees	(1,500)	1,500	0	16,288	0	0	0	0	0	0	1,650	0	17,938	16,376
6104.000 Monthly Meetings	30	333	241	32	578	257	271	500	734	546	0	300	3,824	3,600
6106.000 Computer Service	0	0	0	0	0	0	270	0	270	270	(1,080)	0	(270)	0
6107.000 Sponsorships	0	0	499	2,000	0	0	1,500	0	0	0	0	200	4,199	4,200
6108.000 Electronic Voting	0	0	0	13,924	0	0	0	0	0	0	0	0	13,924	15,000
6110.000 State Income Tax	0	0	50	0	50	0	0	0	0	0	50	0	150	0
Total Board Expenses	1,275	2,823	1,589	41,830	721	257	2,225	500	1,004	816	620	700	54,362	54,776
Lakes														
6201.000 SRP Water	2,713	2,713	2,713	2,713	2,713	2,713	2,713	2,713	2,713	2,713	2,713	2,600	32,438	31,200
6202.000 Maintenance & Repair	0	0	0	0	0	146	1,367	1,869	0	0	0	1,000	4,381	12,000
6203.000 Chemicals	0	0	0	4,822	666	4,274	0	0	0	0	0	500	10,262	6,000
6204.000 Attorney Fees - Water Issues	0	0	0	0	0	0	0	0	0	0	0	2,000	2,000	5,000
6205.000 Fish	0	0	9,984	0	0	0	0	0	0	0	4,982	0	14,966	20,000
6207.000 Service & Testing	1,565	55	1,510	1,565	3,240	2,245	0	3,130	1,565	1,565	9,690	1,665	27,795	19,980
6208.000 Tools & Equipment - Lakes	0	0	0	0	0	0	0	0	0	0	0	180	180	2,160
Total Lakes Expenses	4,278	2,768	14,207	9,100	6,618	9,377	4,080	7,711	4,278	4,278	17,384	7,945	92,022	96,340
Landscape														
6301.000 Landscape Salaries & Wages	21,664	21,455	21,993	21,781	27,629	17,356	17,154	17,088	17,084	26,365	16,828	30,364	256,761	364,368
6301.100 Bonus - Landscape	11,877	0	0	0	0	0	0	0	0	0	0	0	11,877	6,000
6302.000 Payroll Taxes - Landscape	1,766	1,608	1,649	1,633	2,087	1,304	1,288	1,283	1,283	1,981	1,263	2,277	19,422	27,328
6303.000 Employee Benefits - Landscape	3,288	3,538	1,912	3,788	3,920	3,660	1,903	3,056	(132)	2,854	2,824	4,000	34,610	48,000
6304.000 Workers Comp Insurance - Landscape	554	869	553	504	459	443	231	782	377	361	551	375	6,059	4,580
6305.000 Outside Contractors	1,757	68	0	715	0	0	(310)	0	0	0	0	800	3,030	9,600
6306.000 Irrigation Systems	0	112	1,397	856	329	1,273	868	2,997	539	585	0	1,675	10,630	20,100
6307.000 Trees & Shrubs	0	893	0	0	0	0	0	0	0	0	0	1,000	1,893	18,500



The Dobson Association, Inc.
Statement of Income & Forecast
For the Period
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	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget		Annual Budget
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
6308.000 Tree Trimming & Service	0	0	0	34,930	0	3,060	0	3,700	5,000	0	0	0	46,690	40,000
6309.000 Seasonal Plants	0	0	0	0	0	0	2,228	0	0	1,465	0	0	3,693	8,000
6310.000 Fertilizer/Pesticide/Herbicide	1,469	286	739	697	70	1,804	207	0	806	24	2,227	575	8,904	9,487
6313.000 Tools & Equipment - Landscape	0	347	515	0	152	0	46	1,778	978	558	752	1,000	6,126	4,500
6314.000 Uniforms - Landscape	0	0	0	0	0	0	0	1,341	(437)	0	0	0	904	3,200
6315.000 Training & Travel - Landscape	0	0	0	0	0	0	0	0	0	159	193	100	452	700
Total Landscape Expenses	42,376	29,175	28,757	64,903	34,646	28,898	23,616	32,025	25,498	34,350	24,639	42,166	411,052	581,363
Maintenance														
6401.000 Maintenance Salaries & Wages	19,685	19,948	20,400	11,517	14,394	9,829	9,281	9,281	9,281	14,444	9,281	21,325	168,666	255,900
6401.100 Bonus - Maintenance	7,578	0	0	0	0	0	0	0	0	0	0	0	7,578	4,600
6402.000 Payroll Taxes - Maint	1,615	1,489	1,542	867	1,085	740	698	698	698	1,087	698	1,545	12,761	20,091
6403.000 Employee Benefits - Maint	2,294	1,375	2,009	2,101	881	1,303	(63)	513	(116)	294	620	2,000	13,210	24,000
6404.000 Workers Comp Insurance - Maint	382	599	381	347	317	306	159	539	260	249	380	483	4,401	6,278
6406.000 Janitorial Service & Supplies	3,467	3,868	3,550	3,287	4,145	5,452	1,340	9,025	5,605	5,237	5,245	3,500	53,721	42,000
6407.000 Vehicle Maintenance & Repair	436	2,351	318	4,023	3,178	1,939	1,275	1,989	1,908	2,485	1,858	2,500	24,259	30,000
6408.000 Supplies	1,916	123	200	207	574	2,195	178	373	1,040	1,953	257	750	9,765	9,000
6409.000 Building Maintenance & Repair	1,606	738	330	0	532	182	449	206	0	434	1,181	750	6,407	9,000
6410.000 Outside Contractors	1,115	95	0	0	0	0	257	4,040	8,800	8,430	2,720	375	25,831	4,500
6412.000 Tools & Equipment - Maint	0	60	250	106	0	137	184	2,098	975	235	443	400	4,888	4,800
6413.000 Equipment & Maintenance Repair	996	377	143	198	185	384	1,173	136	496	0	339	500	4,927	6,000
6414.000 Fence Replacement Co-Share	0	72	33	0	0	0	0	0	0	0	0	5,000	5,106	60,000
6415.000 Common Area Maintenance & Repair	43	1,177	1,935	0	0	0	44	0	0	0	332	1,400	4,932	16,000



The Dobson Association, Inc.
Statement of Income & Forecast
For the Period
November 2023

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget		Annual Budget
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
6420.000 Locks/Keys/Signage	62	0	0	0	1,485	295	109	0	0	(1,485)	175	500	1,141	6,000
6421.000 Uniforms - Maint	0	0	0	0	0	0	0	0	281	0	0	0	281	2,000
6422.000 Training & Travel - Maint	0	0	0	0	0	0	0	0	0	159	193	200	552	1,400
6423.000 Electrical Maintenance & Repair	191	241	0	0	0	0	0	0	0	93	552	500	1,577	6,000
6424.000 Pool Maintenance	1,780	1,957	1,780	3,500	6,235	2,652	3,708	5,000	3,596	3,500	2,442	1,700	37,850	30,600
6425.000 Pool Chemicals	642	0	684	0	4,909	0	8,801	671	2,655	7,884	(2,739)	1,000	24,506	19,500
Total Maintenance	43,808	34,471	33,554	26,152	37,920	25,413	27,592	34,568	35,480	45,000	23,974	44,428	412,360	557,669
Preschool														
Total Preschool Expenses	5,679	4,757	4,927	4,926	7,088	3,415	4,010	4,730	4,336	6,710	6,022	5,301	61,899	69,606
Recreation														
6601.000 Recreation Salaries & Wages	13,575	16,732	18,886	18,724	29,203	23,383	23,954	19,563	17,476	15,668	11,672	31,915	240,750	382,980
6601.100 Bonus - Recreation	5,382	0	0	0	0	0	0	0	0	0	0	0	5,382	2,500
6602.000 Payroll Taxes - Recreation	1,129	1,247	1,436	1,425	2,226	1,784	1,828	1,624	1,332	1,199	889	2,394	18,512	28,724
6603.000 Employee Benefits - Recreation	1,196	1,281	895	1,322	(2,082)	618	584	584	247	497	578	2,250	7,968	27,000
6604.000 Workers Comp Insurance - Recreation	211	331	210	192	175	169	88	298	144	137	210	617	2,781	7,404
6606.000 Recreation/Sports Supplies	0	14	102	291	129	446	0	14	181	0	0	255	1,432	4,700
6607.000 Items - Under Reserve Threshold	0	0	0	0	0	0	0	0	0	0	0	833	833	10,000
6608.000 License & ID Cards	0	2,289	192	364	0	0	0	0	0	0	0	0	2,845	0
6609.000 Uniforms - Recreation	0	0	438	559	0	0	0	0	0	0	0	200	1,197	3,200
6610.000 Training & Travel - Recreation	0	293	586	52	2,044	0	0	(645)	(399)	158	193	100	2,381	6,000
6612.000 Dobson Ranch Breakfasts	2,188	0	0	538	0	0	0	0	0	0	0	0	2,726	1,500
6614.000 Dog Event	1,002	0	0	0	0	0	0	0	0	0	0	0	1,002	4,400
6615.000 BYOB Wine	0	1,256	262	215	0	0	0	0	0	0	0	0	1,732	2,000



The Dobson Association, Inc.
Statement of Income & Forecast
For the Period
November 2023

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget		Annual Budget
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
6616.000 Music in the Park	1,056	637	0	0	0	0	0	0	0	0	0	0	1,693	1,000
6617.000 Easter Event	0	1,324	3,165	548	0	0	1,066	0	0	0	0	0	6,103	7,000
6618.000 Movies in Park	0	15,065	(13,289)	0	0	0	0	0	0	0	0	0	1,776	1,000
6619.000 Tween Events	0	304	279	0	0	0	0	0	0	0	0	0	583	1,200
6621.000 Recreation Marketing	0	0	440	0	0	0	0	0	0	0	0	0	440	2,000
6622.000 Golf Tournament	0	0	0	0	0	0	0	500	2,426	0	0	0	2,926	10,000
6623.000 Halloween Event	0	0	0	0	0	0	0	0	108	126	0	0	234	6,000
6624.000 Winter Wonderland	0	1,343	67	0	0	0	0	0	0	0	0	2,500	3,911	9,300
6625.000 Fall Festival	0	850	0	0	0	0	0	0	0	165	(135)	0	880	5,000
6626.000 Other Events	1,390	227	0	77	14	14	0	0	14	468	195	500	2,900	5,500
6627.000 Event Signage	0	0	347	0	0	468	0	0	0	0	0	1,000	1,814	7,000
6628.000 Tennis Supplies	0	794	587	0	0	0	0	0	0	0	0	200	1,580	2,400
6629.000 Insurance & Permits	0	0	15	321	25	753	100	0	0	0	0	0	1,215	2,445
6630.000 Contract Services - Recreation	0	0	0	0	0	0	0	0	0	0	0	100	100	1,200
6631.000 Instructor Fees	0	0	0	0	0	0	0	180	0	0	0	200	380	2,400
6634.000 Software Maintenance/Subscription	810	800	800	800	599	1,094	1,078	1,110	7,246	1,110	(1,974)	1,000	14,475	12,000
6637.000 Casino Night	2,979	0	828	218	923	0	0	0	0	0	468	0	5,416	4,000
6638.000 Parents Night Out	164	84	0	0	0	0	0	0	0	0	0	0	248	100
6639.000 Office Equipment Purchase	2,155	0	317	13	0	0	0	0	1,803	0	317	130	4,735	1,560
6640.000 Mileage Reimbursement	0	0	0	0	0	0	0	14	0	29	0	0	43	0
6641.000 50th Anniversary Celebration	250	(319)	2,681	1,253	24	0	121	25	496	108	22,042	0	26,680	35,000
Total Recreation Expenses	33,486	44,551	19,242	26,912	33,278	28,729	28,818	23,267	31,075	19,665	34,455	44,194	367,673	610,013
Utilities														
6701.000 City Water	6,716	4,606	7,004	7,555	9,773	16,224	24,246	30,954	22,033	19,952	12,601	13,000	174,662	168,000
6702.000 Electricity	3,730	4,248	3,095	4,710	4,375	7,079	5,686	7,841	5,873	5,724	4,898	4,000	61,260	58,000
6703.000 Phone/Internet	1,149	3,814	1,939	2,650	1,864	4,446	584	2,422	2,654	1,063	(3,066)	2,000	21,517	24,000
6704.000 Solid Waste	1,032	1,078	1,063	1,624	845	1,353	1,315	1,511	1,554	1,335	1,051	1,200	14,959	14,400



The Dobson Association, Inc.
Statement of Income & Forecast
For the Period
November 2023

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget		Annual
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Budget
6705.000 Waste Water	530	158	153	211	302	585	686	627	595	526	350	584	5,308	7,008
6706.000 Natural Gas	316	325	691	304	57	47	45	45	45	45	56	150	2,127	1,800
Total Utilities	13,472	14,229	13,944	17,054	17,215	29,735	32,561	43,401	32,754	28,644	15,889	20,934	279,834	273,208
Watercraft														
6905.000 Boat Maintenance & Repair	0	60	0	0	0	0	0	0	0	0	0	100	160	1,200
6906.000 Property & Liability Insurance - Watercraft	159	159	159	159	159	168	168	168	168	168	159	0	1,789	2,100
Total Watercraft	159	218	159	159	159	168	168	168	168	168	159	100	1,949	3,300
Total Expenses	237,357	217,374	240,055	296,404	276,229	250,708	239,363	269,789	257,956	272,513	257,298	258,676	3,073,721	3,406,448
Operating Net Income Before Depreciation	75,725	96,188	38,716	(18,109)	29,593	57,627	29,364	29,908	6,153	23,816	42,694	31,606	443,281	173,406
Depreciation Expense														
6811.000 Depreciation Expense	21,694	21,694	21,694	21,694	21,819	21,819	21,819	21,819	21,819	21,819	21,819	22,500	262,012	270,000
Total Depreciation Expense	21,694	21,694	21,694	21,694	21,819	21,819	21,819	21,819	21,819	21,819	21,819	22,500	262,012	270,000
6821.000 Bad Debt Expense	0	0	0	0	188	65	939	502	1,481	2,309	0	0	5,484	0
Total Non-Operating Expenses	0	0	0	0	188	65	939	502	1,481	2,309	0	0	5,484	0
Operating Net Income After Depreciation	54,031	74,494	17,022	(39,803)	7,585	35,743	6,606	7,587	(17,148)	(313)	20,875	9,106	175,786	(96,594)
Fund Transfer														
6801.000 Contribution to Reserve Fund	149,750	0	0	149,750	0	(149,750)	0	0	0	0	0	0	149,750	599,000
6802.000 Contribution to Water Con Fund	0	10,000	0	0	0	0	0	0	0	0	20,000	0	30,000	20,000
6808.000 Water Conservation MR&R Expense	0	0	0	299	0	0	0	0	0	0	0	0	299	0
6809.000 Transfer of Assets to Operating	0	0	0	0	0	0	0	0	0	0	0	(22,500)	(22,500)	(270,000)
Total Fund Transfer	149,750	10,000	0	150,049	0	(149,750)	0	0	0	0	20,000	(22,500)	157,549	349,000
Net Income After Fund Transfers	(95,719)	64,494	17,022	(189,853)	7,585	185,493	6,606	7,587	(17,148)	(313)	875	31,606	18,236	(445,594)



**Statement of Income & Forecast
For the Period
November 2023**

Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget		Annual Budget
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	

Balance Sheet

Period = November 2023

	Operating	Reserve	Water	Capital	Total
ASSETS					
Cash & Cash Equivalents					
1002.000	Chase Checking - Operating	\$ 17,356.01			\$ 17,356.01
1003.000	Chase Savings - Oper Contingency	\$ 0.75			\$ 0.75
1017.000	Interfund Balance - Operating	\$ (247,956.65)			\$ (247,956.65)
1018.000	Interfund Balance - Reserve		\$ (51,912.84)		\$ (51,912.84)
1019.000	Interfund Balance - Capital			\$ 294,440.16	\$ 294,440.16
1020.000	Interfund Balance - Water		\$ 5,429.33		\$ 5,429.33
1026.000	First Citizens Bank - Operating	\$ 60.00			\$ 60.00
1031.000	Accrued Interest - Reserves		\$ 9,470.95		\$ 9,470.95
1033.000	First Citizens Bank - Administration	\$ 17.58			\$ 17.58
1034.000	First Citizens Bank - Recreation	\$ 616.32			\$ 616.32
1040.000	CIT Bank - Operating Checking	\$ 733,104.40			\$ 733,104.40
1051.000	Petty Cash - Administration	\$ 100.00			\$ 100.00
1052.000	Petty Cash - Recreation	\$ 200.00			\$ 200.00
1081.000	CIT Bank - Premium MM Reserves		\$ (821.28)		\$ (821.28)
1081.001	CIT Bank - Premium MM Reserves Sweep		\$ 276,880.64		\$ 276,880.64
1082.000	CIT Bank - Premium Capital			\$ (1,370.91)	\$ (1,370.91)
1082.001	CIT Bank - Premium Capital Sweep			\$ 26,695.37	\$ 26,695.37
1083.000	CIT Bank - Water Conservation Checking		\$ 46,115.12		\$ 46,115.12
1088.000	CIT Bank - Capital Contingency Fund			\$ -	\$ -
1088.001	CIT Bank - Capital Contingency Fund Sweep			\$ 185,467.18	\$ 185,467.18
	Total Cash & Cash Equivalents	\$ 503,498.41	\$ 233,617.47	\$ 51,544.45	\$ 505,231.80
	Total Cash & Cash Equivalents	\$ 503,498.41	\$ 233,617.47	\$ 51,544.45	\$ 505,231.80
Investments					
1071.000	Charles Schwab - Operating	\$ 421,834.63			\$ 421,834.63
1072.000	Charles Schwab - Reserves		\$ 1,584,712.30		\$ 1,584,712.30
1073.000	Charles Schwab - Water Conservation		\$ 12,015.09		\$ 12,015.09
	CIT Bank - CDs			\$ 248,548.27	\$ 248,548.27
	Total Investments	\$ 421,834.63	\$ 1,584,712.30	\$ 12,015.09	\$ 248,548.27
	Total Investments	\$ 421,834.63	\$ 1,584,712.30	\$ 12,015.09	\$ 248,548.27
	Total Cash & Investments	\$ 925,333.04	\$ 1,818,329.77	\$ 63,559.54	\$ 753,780.07
	Total Cash & Investments	\$ 925,333.04	\$ 1,818,329.77	\$ 63,559.54	\$ 753,780.07
Other Assets					
1201.000	Assessment Receivable	\$ 244,930.27			\$ 244,930.27
1204.000	Misc Accounts Receivable	\$ 6,923.36			\$ 6,923.36
1401.000	Prepaid Miscellaneous	\$ 19,484.47			\$ 19,484.47
1402.000	Prepaid Employee Benefits	\$ -			\$ -
1403.000	Prepaid Liability Insurance	\$ 14,849.89			\$ 14,849.89
1501.000	Prepaid SRP Lake Water	\$ 2,348.21			\$ 2,348.21
1602.000	Tickets - Harkins	\$ 2,399.10			\$ 2,399.10
1603.000	Tickets - Golfland/Sunplash	\$ 93.84			\$ 93.84
1609.000	Memorial Bricks			\$ 17.68	\$ 17.68
1700.000	ActiveNet Credit Card Payments	\$ 9,325.30			\$ 9,325.30
1701.000	Fixed Assets & Improvements	\$ 8,032,980.86			\$ 8,032,980.86
1703.000	RecDesk Credit Card Payments	\$ -			\$ -
1801.000	Allowance for Bad Debt	\$ (64,476.98)			\$ (64,476.98)
1803.000	Allowance for Bad Debt - RR Advertising	\$ (200.00)			\$ (200.00)
1901.000	Accumulated Depreciation	\$ (5,349,189.41)			\$ (5,349,189.41)
	Total Other Assets	\$ 2,919,468.91	\$ -	\$ -	\$ 17.68
	Total Other Assets	\$ 2,919,468.91	\$ -	\$ -	\$ 17.68
	Total Assets	\$ 3,844,801.95	\$ 1,818,329.77	\$ 63,559.54	\$ 753,797.75
	Total Assets	\$ 3,844,801.95	\$ 1,818,329.77	\$ 63,559.54	\$ 753,797.75
Liabilities and Equity Funds					
Liabilities					
Accrued Liabilities					
2002.000	Accrued Vacation Liabilities	\$ 22,203.60			\$ 22,203.60
2007.000	Accrued Expenses - Operating	\$ 74,340.53			\$ 74,340.53
2007.100	Accrued Expenses - Reserves		\$ 8,933.00		\$ 8,933.00

Balance Sheet

Period = November 2023

	Operating	Reserve	Water	Capital	Total
Total Accrued Liabilities	\$ 96,544.13	\$ 8,933.00	\$ -	\$ -	\$ 105,477.13
Accounts Payable/Other					
2001.000 Accounts Payable - Operating	\$ 45,235.68				\$ 45,235.68
2004.000 Unearned Billed Assessments	\$ 251,344.39				\$ 251,344.39
2704.000 Unclaimed Property	\$ 768.69				\$ 768.69
2701.000 Suspense (Refundable Deposits, Misc)	\$ 6,530.86				\$ 6,530.86
2705.000 Misc Liabilities	\$ 13,004.00				\$ 13,004.00
2706.100 Misc Liabilities - Reserves		\$ 381.00			\$ 381.00
2707.000 Bbal Suspense	\$ 7,069.65				\$ 7,069.65
Total Accounts Payable/Other	\$ 323,953.27	\$ 381.00	\$ -	\$ -	\$ 324,334.27
Total Firm Liabilities	\$ 420,497.40	\$ 9,314.00	\$ -	\$ -	\$ 429,811.40
Prepays/Unearned Billings					
2401.000 Prepaid Homeowner Assessments	\$ 241,644.05				\$ 241,644.05
2405.000 Prepaid Boat Slip Rentals	\$ 502.12				\$ 502.12
2407.000 Prepaid School Tuition	\$ 654.90				\$ 654.90
2408.000 Prepaid Newspaper Advertising	\$ 22,061.71				\$ 22,061.71
Total Prepays/Unearned Billings	\$ 264,862.78	\$ -	\$ -	\$ -	\$ 264,862.78
Total Liabilities	\$ 685,360.18	\$ 9,314.00	\$ -	\$ -	\$ 694,674.18
EQUITY					
Operating General Fund					
3001.000 Total Operating General Fund	\$ 3,172,811.48				\$ 3,172,811.48
3001.100 General Fund - Reserve		\$ 1,756,745.00			\$ 1,756,745.00
3001.200 General Fund - Water			\$ 43,089.21		\$ 43,089.21
3100.000 Net Income (Current Year)	-13,369.71	52,270.77	20,470.33	-73,942.36	\$ (14,570.97)
3001.300 General Fund - Capital				\$ 827,740.11	\$ 827,740.11
Total Operating General Fund	\$ 3,159,441.77	\$ 1,809,015.77	\$ 63,559.54	\$ 753,797.75	\$ 5,785,814.83
Total Equity	\$ 3,159,441.77	\$ 1,809,015.77	\$ 63,559.54	\$ 753,797.75	\$ 5,785,814.83
Total Liabilities & Equity	\$ 3,844,801.95	\$ 1,818,329.77	\$ 63,559.54	\$ 753,797.75	\$ 6,480,489.01

Aged Receivables

The Dobson Association, Inc. (00dr)

Month Year = 11/2023

Property	Property Name	Total Unpaid Charges	0-30 days	31-60 days	61-90 days	Over 90 days	Prepays	Balance
00dr	The Dobson Association, Inc.	244,930.27	17,777.36	86,381.96	10,723.24	130,047.71	-241,644.05	3,286.22
Total		244,930.27	17,777.36	86,381.96	10,723.24	130,047.71	-241,644.05	3,286.22