



People you can trust.  
Experience you can rely on.

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**The Dobson Association, Inc. Financial Reports**  
**June, 2024**



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

Current Actual	Current Budget	Current Variance		YTD Actual	YTD Budget	YTD Variance	Annual Budget
<b>Revenue</b>							
267,245	268,147	(902)	Total Assessment Revenue	1,604,652	1,608,882	(4,230)	3,217,763
26,063	23,483	2,580	Total Other Revenue	218,458	155,897	62,560	311,795
(41,667)	(41,667)	(0)	Total Contributions	2,950	(260,000)	262,950	(520,000)
<b>251,641</b>	<b>249,963</b>	<b>1,678</b>	<b>Total Revenue</b>	<b>1,826,059</b>	<b>1,504,779</b>	<b>321,281</b>	<b>3,009,558</b>
<b>Expenses</b>							
49,560	44,242	(5,318)	Total Administrative Expenses	355,943	295,680	(60,263)	567,400
9,294	18,035	8,741	Total Building Expenses	68,230	108,209	39,979	216,417
54,661	16,121	(38,540)	Total Ground Expenses	98,420	106,720	8,299	205,443
18,146	13,083	(5,063)	Total Insurance Expenses	96,096	78,498	(17,598)	156,995
10,070	8,250	(1,820)	Total Lakes Expenses	58,268	62,900	4,632	123,800
4,770	4,167	(604)	Total Legal Expenses	89,196	25,000	(64,196)	50,000
30,192	37,617	7,425	Total Admin	177,479	242,921	65,442	485,844
24,382	24,532	150	Total Landscape	156,798	158,347	1,549	316,694
12,715	12,916	201	Total Maintenance	82,120	83,807	1,687	167,615
3,837	8,830	4,993	Total Preschool	40,330	56,697	16,367	113,395
16,864	17,846	982	Total Recreation	90,592	116,753	26,161	233,157
87,991	101,742	13,751	Total Personnel Expenses	547,319	658,525	111,206	1,316,705
6,272	5,467	(805)	Total Pools Expenses	35,674	27,639	(8,035)	57,000
372	708	337	Total Preschool Expenses	3,045	4,250	1,205	8,500
918	458	(460)	Total Recreation Expenses	3,239	2,750	(489)	5,500
36,147	35,317	(831)	Total Utility Expenses	118,852	130,000	11,148	301,799
<b>278,199</b>	<b>247,589</b>	<b>(30,611)</b>	<b>Total Operating Expenses</b>	<b>1,474,282</b>	<b>1,500,169</b>	<b>25,887</b>	<b>3,009,559</b>
<b>21,694</b>	<b>0</b>	<b>(21,694)</b>	<b>Total Depreciation Expense</b>	<b>130,163</b>	<b>0</b>	<b>(130,163)</b>	<b>0</b>
<b>730</b>	<b>0</b>	<b>(730)</b>	<b>Total Non-Operating Expenses</b>	<b>3,577</b>	<b>0</b>	<b>(3,577)</b>	<b>0</b>
<b>(48,983)</b>	<b>2,374</b>	<b>(51,357)</b>	<b>Operating Net Income After Depreciation</b>	<b>218,037</b>	<b>4,610</b>	<b>213,427</b>	<b>(1)</b>



**The Dobson Association, Inc.  
Operating Budget Comparison  
For The Period  
June 2024**

Current Actual	Current Budget	Current Variance		YTD Actual	YTD Budget	YTD Variance	Annual Budget
<b>Revenue</b>							
<b>Assessment Revenue</b>							
263,883	263,907	(24)	4001.000 Homeowner Assessments	1,583,446	1,583,442	4	3,166,884
3,361	4,240	(879)	4002.000 Commercial Assessments	21,206	25,440	(4,233)	50,879
<b>267,245</b>	<b>268,147</b>	<b>(902)</b>	<b>Total Assessment Revenue</b>	<b>1,604,652</b>	<b>1,608,882</b>	<b>(4,230)</b>	<b>3,217,763</b>
<b>Other Revenue</b>							
6,666	(417)	7,083	4003.001 Allowance - Doubtful	16,723	(2,500)	19,223	(5,000)
7,630	5,595	2,035	4101.000 Transfers & Disclosures	45,964	33,570	12,394	67,140
(210)	0	(210)	4103.000 Late Fees	18,315	15,000	3,315	30,000
1,579	2,500	(921)	4105.000 Collections Fees	80,191	15,000	65,191	30,000
140	42	98	4106.000 Dishonored Check Fees	945	250	695	500
110	167	(57)	4107.000 License & ID Card Fees	530	1,000	(470)	2,000
150	42	108	4110.000 Rental Registration Fees	600	250	350	500
(675)	2,083	(2,758)	4112.000 CC&R Fines	(4,500)	12,500	(17,000)	25,000
112	113	(1)	4114.000 LPV Water Revenue	1,946	680	1,266	1,360
288	417	(129)	4115.000 Dock Boat Slip Rental	1,725	2,500	(775)	5,000
0	200	(200)	4120.000 Escrow Rush Fee	825	1,200	(375)	2,400
1,958	83	1,875	4201.000 Interest Income - Operating	10,591	500	10,091	1,000
1,020	1,250	(230)	4301.000 Newsletter Ad Income	2,146	7,500	(5,354)	15,000
7,050	8,075	(1,025)	4401.000 Preschool Tuition	34,207	48,447	(14,240)	96,895
245	3,333	(3,088)	4601.000 Facility & Equipment Rental	8,250	20,000	(11,750)	40,000
<b>26,063</b>	<b>23,483</b>	<b>2,580</b>	<b>Total Other Revenue</b>	<b>218,458</b>	<b>155,897</b>	<b>62,560</b>	<b>311,795</b>
<b>Contributions</b>							
(41,667)	(41,667)	(0)	6801.000 Reserve Fund Contribution	(249,998)	(250,000)	2	(500,000)
0	0	0	6802.000 ADWR Water Fund Contribution	0	(10,000)	10,000	(20,000)
0	0	0	6809.000 Transfer of Assets to Operating	252,948	0	252,948	0
<b>(41,667)</b>	<b>(41,667)</b>	<b>(0)</b>	<b>Total Contributions</b>	<b>2,950</b>	<b>(260,000)</b>	<b>262,950</b>	<b>(520,000)</b>
<b>251,641</b>	<b>249,963</b>	<b>1,678</b>	<b>Total Revenue</b>	<b>1,826,059</b>	<b>1,504,779</b>	<b>321,281</b>	<b>3,009,558</b>
<b>Administrative Expenses</b>							
2,200	2,200	0	6006.000 Newsletter Production	9,372	13,200	3,828	26,400
492	1,667	1,175	6008.000 Postage	6,485	10,000	3,515	20,000
303	1,667	1,364	6009.000 Printing	6,586	10,000	3,414	20,000
5,158	4,583	(575)	6010.000 IT & Tech Service	28,053	27,500	(553)	55,000
75	198	124	6011.000 Bank & Merchant Fees	1,278	1,190	(88)	2,380
1,115	1,410	295	6011.001 Payroll Processing/401(k) Maintenance Fee	9,061	8,460	(601)	16,920
1,014	667	(347)	6012.000 Office Supplies	4,756	4,000	(756)	8,000
16,503	17,833	1,331	6013.000 Contract Services - Administration	122,277	107,000	(15,277)	214,000
693	0	(693)	6015.000 Misc Expenses	1,081	0	(1,081)	0
0	0	0	6016.000 Property Taxes	0	0	0	100



**The Dobson Association, Inc.**  
**Operating Budget Comparison**  
**For The Period**  
**June 2024**

<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>	
472	617	145	6019.000	Office Equipment Rental & Maint	3,246	3,700	454	7,400
0	100	100	6021.000	Membership Fees	793	1,200	408	1,800
0	0	0	6022.000	Reserve Study	2,135	0	(2,135)	4,300
1,312	125	(1,187)	6025.000	License/Permits	2,687	750	(1,937)	1,500
0	0	0	6035.000	Adobe Software License	301	0	(301)	0
764	900	136	6039.000	Code Enforcement	4,958	5,400	443	10,800
4,055	4,000	(55)	6319.000	Barkan Software Subscription	24,329	24,000	(329)	48,000
4,838	4,867	29	6320.000	Financial Management Fee	29,025	29,200	175	58,400
630	450	(180)	6321.000	Transfer Management Fees	2,880	2,700	(180)	5,400
8,676	1,500	(7,176)	6322.000	Late Letter Management Fees	18,888	9,000	(9,888)	18,000
0	0	0	6101.000	Public Relations	4,186	5,300	1,114	5,300
0	0	0	6102.000	Annual Meeting	13,610	9,600	(4,010)	9,600
0	0	0	6103.000	Audit Fees	16,800	14,730	(2,070)	16,500
0	0	0	6104.000	Monthly Meetings	(156)	0	156	0
0	0	0	6110.000	State Income Tax	50	0	(50)	100
0	0	0	6111.000	Recall – Removal of Board Members	23,535	0	(23,535)	0
1,262	1,250	(12)	6634.000	Software Maintenance/Subscription	14,013	7,500	(6,513)	15,000
0	208	208	6639.000	Office Equipment Purchase	5,714	1,250	(4,464)	2,500
<b>49,560</b>	<b>44,242</b>	<b>(5,318)</b>	<b>Total Administrative Expenses</b>		<b>355,943</b>	<b>295,680</b>	<b>(60,263)</b>	<b>567,400</b>
<b>Building Expenses</b>								
1,226	1,250	24	6034.000	Access Control FOB System	8,084	7,500	(584)	15,000
0	0	0	6405.000	Fence Maintenance & Repair	2,144	0	(2,144)	0
0	3,942	3,942	6406.000	Janitorial Service & Supplies	19,825	23,650	3,825	47,300
5,288	2,058	(3,230)	6408.000	Janitorial & Pet Station Supplies	17,356	12,350	(5,006)	24,700
777	2,917	2,139	6409.000	Building Maintenance & Repair	9,325	17,500	8,175	35,000
0	4,167	4,167	6410.000	Outside Contractors	(320)	25,000	25,320	50,000
0	875	875	6412.000	Tools & Equipment - Maint	2,759	5,250	2,491	10,500
0	500	500	6413.000	Equipment & Maintenance Repair	1,616	3,000	1,384	6,000
75	1,250	1,175	6415.000	Common Area Maintenance & Repair	3,572	7,500	3,928	15,000
1,927	785	(1,143)	6420.000	Locks/Keys/Signage	1,927	4,709	2,781	9,417
0	292	292	6423.000	Electrical Maintenance & Repair	1,940	1,750	(190)	3,500
<b>9,294</b>	<b>18,035</b>	<b>8,741</b>	<b>Total Building Expenses</b>		<b>68,230</b>	<b>108,209</b>	<b>39,979</b>	<b>216,417</b>
<b>Ground Expenses</b>								
0	4,167	4,167	6305.000	Outside Contractors	4,039	25,000	20,961	50,000
1,165	1,482	317	6306.000	Irrigation Systems	4,443	8,894	4,451	17,788
0	750	750	6307.000	Trees & Shrubs	0	4,500	4,500	9,000
47,990	4,388	(43,602)	6308.000	Tree Trimming & Service	58,790	26,328	(32,462)	52,655
1,173	667	(506)	6309.000	Seasonal Plants	1,173	4,000	2,827	8,000
1,081	1,000	(81)	6310.000	Fertilizer/Pesticide/Herbicide	13,541	6,000	(7,541)	12,000



**The Dobson Association, Inc.  
Operating Budget Comparison  
For The Period  
June 2024**

Current Actual	Current Budget	Current Variance		YTD Actual	YTD Budget	YTD Variance	Annual Budget
0	0	0	6312.000 Overseeding	0	0	0	2,000
2,412	1,167	(1,245)	6313.000 Tools & Equipment Purchase/Maintenance/Repair – Landscape	9,269	16,998	7,729	24,000
840	2,500	1,660	6407.000 Vehicle Maintenance & Fuel	7,165	15,000	7,835	30,000
<b>54,661</b>	<b>16,121</b>	<b>(38,540)</b>	<b>Total Ground Expenses</b>	<b>98,420</b>	<b>106,720</b>	<b>8,299</b>	<b>205,443</b>
<b>Insurance Expenses</b>							
14,100	12,917	(1,184)	6005.000 Property & Liability Insurance - Admin	84,603	77,500	(7,103)	155,000
3,878	0	(3,878)	6005.001 Property & Liability Insurance Deductible - Admin	10,488	0	(10,488)	0
168	166	(1)	6906.000 Property & Liability Insurance - Watercraft	1,005	998	(8)	1,995
<b>18,146</b>	<b>13,083</b>	<b>(5,063)</b>	<b>Total Insurance Expenses</b>	<b>96,096</b>	<b>78,498</b>	<b>(17,598)</b>	<b>156,995</b>
<b>Lakes Expenses</b>							
2,806	2,875	70	6201.000 SRP Water	16,833	17,250	417	34,500
262	375	113	6202.000 Maintenance & Repair	1,659	2,250	591	4,500
0	0	0	6203.000 Chemicals	11,407	7,000	(4,407)	12,000
3,358	0	(3,358)	6204.000 Attorney Fees - Water Issues	3,520	0	(3,520)	0
0	0	0	6205.000 Fish	0	6,000	6,000	12,000
3,645	5,000	1,355	6207.000 Service & Testing	24,850	30,000	5,150	60,000
0	0	0	6905.000 Boat Maintenance & Repair	0	400	400	800
<b>10,070</b>	<b>8,250</b>	<b>(1,820)</b>	<b>Total Lakes Expenses</b>	<b>58,268</b>	<b>62,900</b>	<b>4,632</b>	<b>123,800</b>
<b>Legal Expenses</b>							
2,512	2,083	(429)	6014.000 Collection Expenses	59,403	12,500	(46,903)	25,000
2,258	2,083	(175)	6017.000 Attorney Fees - General	29,793	12,500	(17,293)	25,000
<b>4,770</b>	<b>4,167</b>	<b>(604)</b>	<b>Total Legal Expenses</b>	<b>89,196</b>	<b>25,000</b>	<b>(64,196)</b>	<b>50,000</b>
<b>Personnel Expenses</b>							
24,048	30,920	6,872	6001.000 Admin Salaries & Wages	149,803	200,977	51,174	401,955
1,876	2,373	497	6002.000 Payroll Taxes - Admin	12,670	15,442	2,772	30,885
3,731	3,621	(110)	6003.000 Employee Benefits - Admin	11,714	21,725	10,010	43,449
133	190	57	6004.000 Workers Comp Insurance - Admin	861	1,196	335	2,392
0	167	167	6018.000 Training & Travel - Admin	957	1,000	43	2,000
0	0	0	6024.000 Uniforms - Admin	0	500	500	1,000
405	347	(58)	6027.000 Employee Appreciation/Recognition	1,473	2,082	608	4,163
<b>30,192</b>	<b>37,617</b>	<b>7,425</b>	<b>Total Admin</b>	<b>177,479</b>	<b>242,921</b>	<b>65,442</b>	<b>485,844</b>
19,040	19,040	0	6301.000 Landscape Salaries & Wages	123,750	123,760	10	247,520
1,431	1,523	92	6302.000 Payroll Taxes - Landscape	9,305	9,901	596	19,802
3,519	3,548	29	6303.000 Employee Benefits - Landscape	21,075	21,290	215	42,580
392	421	29	6304.000 Workers Comp Insurance - Landscape	2,653	2,661	8	5,322
0	0	0	6314.000 Uniforms - Landscape	0	735	735	1,470
0	0	0	6315.000 Training & Travel - Landscape	15	0	(15)	0
<b>24,382</b>	<b>24,532</b>	<b>150</b>	<b>Total Landscape</b>	<b>156,798</b>	<b>158,347</b>	<b>1,549</b>	<b>316,694</b>



**The Dobson Association, Inc.  
Operating Budget Comparison  
For The Period  
June 2024**

<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>
10,971	10,971	0	6401.000 Maintenance Salaries & Wages	71,310	71,311	0	142,621
827	877	50	6402.000 Payroll Taxes - Maint	5,375	5,705	330	11,410
647	788	141	6403.000 Employee Benefits - Maint	3,664	4,728	1,064	9,456
270	280	10	6404.000 Workers Comp Insurance - Maint	1,755	1,801	46	3,603
0	0	0	6421.000 Uniforms - Maint	0	262	262	525
0	0	0	6422.000 Training & Travel - Maint	15	0	(15)	0
<b>12,715</b>	<b>12,916</b>	<b>201</b>	<b>Total Maintenance</b>	<b>82,120</b>	<b>83,807</b>	<b>1,687</b>	<b>167,615</b>
2,896	6,800	3,904	6501.000 Preschool Salaries & Wages	33,455	44,200	10,745	88,400
216	544	328	6502.000 Payroll Taxes - Preschool	2,527	3,536	1,009	7,072
692	1,401	709	6503.000 Employee Benefits - Preschool	4,140	8,406	4,266	16,812
32	85	53	6504.000 Workers Comp Insurance - Preschool	209	555	346	1,111
<b>3,837</b>	<b>8,830</b>	<b>4,993</b>	<b>Total Preschool</b>	<b>40,330</b>	<b>56,697</b>	<b>16,367</b>	<b>113,395</b>
14,873	15,680	807	6601.000 Recreation Salaries & Wages	81,976	101,920	19,944	203,840
1,133	1,254	121	6602.000 Payroll Taxes - Recreation	6,255	8,154	1,898	16,307
709	705	(4)	6603.000 Employee Benefits - Recreation	1,391	4,232	2,840	8,463
149	207	58	6604.000 Workers Comp Insurance - Recreation	969	1,348	379	2,697
0	0	0	6609.000 Uniforms - Recreation	0	750	750	1,500
0	0	0	6610.000 Training & Travel - Recreation	0	350	350	350
<b>16,864</b>	<b>17,846</b>	<b>982</b>	<b>Total Recreation</b>	<b>90,592</b>	<b>116,753</b>	<b>26,161</b>	<b>233,157</b>
<b>87,991</b>	<b>101,742</b>	<b>13,751</b>	<b>Total Personnel Expenses</b>	<b>547,319</b>	<b>658,525</b>	<b>111,206</b>	<b>1,316,705</b>
			<b>Pools Expenses</b>				
3,500	3,967	467	6424.000 Pool Maintenance	16,197	18,639	2,442	39,000
2,772	1,500	(1,272)	6425.000 Pool Chemicals, Repairs & Supplies	19,476	9,000	(10,476)	18,000
<b>6,272</b>	<b>5,467</b>	<b>(805)</b>	<b>Total Pools Expenses</b>	<b>35,674</b>	<b>27,639</b>	<b>(8,035)</b>	<b>57,000</b>
			<b>Preschool Expenses</b>				
302	417	115	6505.000 Insurance & Permits	1,809	2,500	691	5,000
70	292	222	6506.000 Supplies	1,235	1,750	515	3,500
<b>372</b>	<b>708</b>	<b>337</b>	<b>Total Preschool Expenses</b>	<b>3,045</b>	<b>4,250</b>	<b>1,205</b>	<b>8,500</b>
			<b>Recreation Expenses</b>				
0	458	458	6606.000 Recreation/Sports Supplies	371	2,750	2,379	5,500
659	0	(659)	6618.000 Movies in Park	2,552	0	(2,552)	0
259	0	(259)	6626.000 Other Events	361	0	(361)	0
0	0	0	6641.000 50th Anniversary Celebration	(45)	0	45	0
<b>918</b>	<b>458</b>	<b>(460)</b>	<b>Total Recreation Expenses</b>	<b>3,239</b>	<b>2,750</b>	<b>(489)</b>	<b>5,500</b>
			<b>Utility Expenses</b>				
25,800	25,000	(800)	6701.000 City Water	68,376	70,500	2,124	182,299
5,880	5,417	(464)	6702.000 Electricity	26,787	32,500	5,713	65,000
1,956	2,500	544	6703.000 Telephone	12,715	15,000	2,285	30,000
1,572	1,250	(322)	6704.000 Solid Waste	7,510	7,500	(10)	15,000



**The Dobson Association, Inc.**  
**Operating Budget Comparison**  
**For The Period**  
**June 2024**

Current Actual	Current Budget	Current Variance		YTD Actual	YTD Budget	YTD Variance	Annual Budget
894	900	6	6705.000 Waste Water	2,549	3,000	451	6,500
46	250	204	6706.000 Natural Gas	915	1,500	585	3,000
<b>36,147</b>	<b>35,317</b>	<b>(831)</b>	<b>Total Utility Expenses</b>	<b>118,852</b>	<b>130,000</b>	<b>11,148</b>	<b>301,799</b>
<b>278,199</b>	<b>247,589</b>	<b>(30,611)</b>	<b>Total Operating Expenses</b>	<b>1,474,282</b>	<b>1,500,169</b>	<b>25,887</b>	<b>3,009,559</b>
<b>(26,559)</b>	<b>2,374</b>	<b>(28,933)</b>	<b>Operating Net Income Before Depreciation</b>	<b>351,778</b>	<b>4,610</b>	<b>347,168</b>	<b>(1)</b>
			<b>Depreciation Expense</b>				
21,694	0	(21,694)	6811.000 Depreciation Expense	130,163	0	(130,163)	0
<b>21,694</b>	<b>0</b>	<b>(21,694)</b>	<b>Total Depreciation Expense</b>	<b>130,163</b>	<b>0</b>	<b>(130,163)</b>	<b>0</b>
730	0	(730)	6821.000 Bad Debt Expense	3,577	0	(3,577)	0
<b>730</b>	<b>0</b>	<b>(730)</b>	<b>Total Non-Operating Expenses</b>	<b>3,577</b>	<b>0</b>	<b>(3,577)</b>	<b>0</b>
<b>(48,983)</b>	<b>2,374</b>	<b>(51,357)</b>	<b>Operating Net Income After Depreciation</b>	<b>218,037</b>	<b>4,610</b>	<b>213,427</b>	<b>(1)</b>



**The Dobson Association, Inc.  
Reserve Budget Comparison  
For The Period  
June 2024**

Current Actual	Current Budget	Current Variance		YTD Actual	YTD Budget	YTD Variance	Annual Budget
			<b>Income</b>				
			<b>Reserve Income</b>				
41,667	0	41,667	4200.100 Reserve Contribution	249,998	0	249,998	0
0	0	0	4200.150 Transfer From Capital Fund	185,765	0	185,765	0
7,812	0	7,812	4203.100 Interest Income - Reserve	41,999	0	41,999	0
<b>49,479</b>	<b>0</b>	<b>49,479</b>	<b>Total Reserve Income</b>	<b>477,762</b>	<b>0</b>	<b>477,762</b>	<b>0</b>
<b>49,479</b>	<b>0</b>	<b>49,479</b>	<b>Total Income</b>	<b>477,762</b>	<b>0</b>	<b>477,762</b>	<b>0</b>
			<b>Administrative</b>				
			<b>Maintenance</b>				
			<b>Reserve Expense</b>				
0	0	0	8016.000 Keyless Entry System - Replace	3,867	0	(3,867)	0
0	0	0	8034.000 Common Area Electrical Pedestals	2,390	0	(2,390)	0
0	0	0	8039.000 Monuments: Refurbish #1400	472	0	(472)	0
0	0	0	8417.000 LC Rec Center Playground Wood – Replenish	813	0	(813)	0
0	0	0	8502.000 Laguna Park - Play Equip E. Canopy - Replace	3,983	0	(3,983)	0
0	0	0	8806.000 LA Rec Center - Sports Courts - Replace	(125)	0	125	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Reserves</b>	<b>11,400</b>	<b>0</b>	<b>(11,400)</b>	<b>0</b>
<b>49,479</b>	<b>0</b>	<b>49,479</b>	<b>Reserve Fund Net Income</b>	<b>466,361</b>	<b>0</b>	<b>466,361</b>	<b>0</b>



**The Dobson Association, Inc.**  
**Water Budget Comparison**  
**For The Period**  
**June 2024**

Current Actual	Current Budget	Current Variance		YTD Actual	YTD Budget	YTD Variance	Annual Budget
			<b>Income</b>				
			<b>Water Income</b>				
1	0	1	4203.200 Interest Income - Water	172	0	172	0
<b>1</b>	<b>0</b>	<b>1</b>	<b>Total Water Income</b>	<b>172</b>	<b>0</b>	<b>172</b>	<b>0</b>
<b>1</b>	<b>0</b>	<b>1</b>	<b>Total Income</b>	<b>172</b>	<b>0</b>	<b>172</b>	<b>0</b>
			<b>Administrative</b>				
			<b>Lakes</b>				
9,860	0	(9,860)	6212.201 Turf/Water Reduction & Sediment Study	42,085	0	(42,085)	0
<b>9,860</b>	<b>0</b>	<b>(9,860)</b>	<b>Total Lakes</b>	<b>42,085</b>	<b>0</b>	<b>(42,085)</b>	<b>0</b>
			<b>Fund Transfer</b>				
<b>9,860</b>	<b>0</b>	<b>(9,860)</b>	<b>Total Expenses</b>	<b>42,085</b>	<b>0</b>	<b>(42,085)</b>	<b>0</b>
<b>(9,859)</b>	<b>0</b>	<b>(9,859)</b>	<b>Water Fund Net Income</b>	<b>(41,913)</b>	<b>0</b>	<b>(41,913)</b>	<b>0</b>



**The Dobson Association, Inc.**  
**Capital Budget Comparison**  
**For The Period**  
**June 2024**

<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>
			<b>Income</b>				
			<b>Capital Income</b>				
5	0	5	4203.300 Interest Income - Capital	3,943	0	3,943	0
<u>5</u>	<u>0</u>	<u>5</u>	<b>Total Capital Income</b>	<u>3,943</u>	<u>0</u>	<u>3,943</u>	<u>0</u>
<u>5</u>	<u>0</u>	<u>5</u>	<b>Total Income</b>	<u>3,943</u>	<u>0</u>	<u>3,943</u>	<u>0</u>
			<b>Expenses</b>				
			<b>Administrative</b>				
			<b>Capital Expenses</b>				
			<b>Fund Transfers</b>				
0	0	0	6801.300 Transfer to Reserve Fund	185,765	0	(185,765)	0
0	0	0	6801.301 Transfer to Operating Fund	252,948	0	(252,948)	0
<u>0</u>	<u>0</u>	<u>0</u>	<b>Total Fund Transfers</b>	<u>438,713</u>	<u>0</u>	<u>(438,713)</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<b>Total Expenses</b>	<u>438,713</u>	<u>0</u>	<u>(438,713)</u>	<u>0</u>
<u>5</u>	<u>0</u>	<u>5</u>	<b>Capital Fund Net Income</b>	<u>(434,769)</u>	<u>0</u>	<u>(434,769)</u>	<u>0</u>