

2024 FINAL Budget Summary

The Dobson Association
November 13, 2023

	Sep YTD Actual	2023 Annual Budget	YTD Sep Actual + Oct-Dec Budget	2024 + 5% Dues
Assessments	\$ 2,290,702	\$ 3,055,104	\$ 3,054,478	\$ 3,217,763
Reserve Fund Contribution	(299,500)	\$ (599,000)	\$ (599,000)	(500,000)
AZWRD Water Contribution	-	\$ (20,000)	\$ (20,000)	(20,000)
Other Revenue	339,698	\$ 524,750	\$ 455,408	311,795
Total Revenue	\$ 2,330,900	\$ 2,960,854	\$ 2,890,886	\$ 3,009,558
Administration	\$ 559,175	\$ 503,443	\$ 669,000	\$ 567,400
Building	\$ 90,514	\$ 115,300	\$ 119,539	\$ 216,417
Grounds	\$ 87,827	\$ 217,187	\$ 133,234	\$ 205,443
Insurance	\$ 114,647	\$ 149,100	\$ 151,397	\$ 156,995
Lakes	\$ 62,475	\$ 92,540	\$ 80,610	\$ 123,800
Legal	\$ 61,001	\$ 67,400	\$ 80,701	\$ 50,000
Personnel	\$ 1,009,942	\$ 1,827,970	\$ 1,463,524	\$ 1,316,704
Pools	\$ 48,570	\$ 50,100	\$ 57,170	\$ 57,000
Preschool	\$ 4,873	\$ 9,000	\$ 5,923	\$ 8,500
Recreation	\$ 31,833	\$ 101,200	\$ 61,538	\$ 5,500
Utilities	\$ 214,366	\$ 273,208	\$ 279,168	\$ 301,799
Total Expenses	\$ 2,285,221	\$ 3,406,448	\$ 3,101,802	\$ 3,009,558
Net Operating Income / (Loss)	\$ 45,679	\$ (445,594)	\$ (210,917)	\$ 0

2,563,088	2,342,898
83%	78%