



THE DOBSON ASSOCIATION, INC
FINAL APPROVED ANNUAL OPERATING BUDGET 2023.11.13
FOR THE YEAR 2024: JANUARY 1, 2024 - DECEMBER 31, 2024

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total Budget
Assessment Revenue													
Homeowner Assessments	263,907	263,907	263,907	263,907	263,907	263,907	263,907	263,907	263,907	263,907	263,907	263,907	3,166,884
Commercial Property Assessments	4,239	4,240	4,240	4,240	4,240	4,240	4,240	4,240	4,240	4,240	4,240	4,240	50,879
Total Assessments	268,146	268,147	268,147	268,147	268,147	268,147	268,147	268,147	268,147	268,147	268,147	268,147	3,217,763
Other Revenue	25,979	25,979	25,979	25,979	25,982	25,983	25,983	25,983	25,987	25,987	25,987	25,987	311,795
Contributions													
Reserve Fund Contribution	(41,666)	(41,666)	(41,666)	(41,666)	(41,667)	(41,667)	(41,667)	(41,667)	(41,667)	(41,667)	(41,667)	(41,667)	(500,000)
ADWR Water Fund Contribution	-	-	-	(10,000)	-	-	-	-	(10,000)	-	-	-	(20,000)
Total Revenues	\$ 252,459	\$ 252,460	\$ 252,460	\$ 242,460	\$ 252,462	\$ 252,463	\$ 252,463	\$ 252,463	\$ 242,467	\$ 252,467	\$ 252,467	\$ 252,467	\$ 3,009,558
Operating Expenses													
Administration Expenses	51,602	50,137	44,237	61,202	44,242	44,242	44,242	44,242	46,496	46,396	46,116	44,246	567,400
Building Expenses	18,031	18,031	18,031	18,032	18,036	18,036	18,036	18,036	18,037	18,037	18,037	18,037	216,417
Grounds Expenses	26,117	16,118	16,118	16,118	16,121	16,121	16,121	16,121	16,122	18,122	16,122	16,122	205,443
Insurance Expenses	13,082	13,082	13,082	13,082	13,083	13,083	13,083	13,083	13,083	13,084	13,084	13,084	156,995
Lake Expenses	15,250	8,250	14,250	8,650	8,250	8,250	13,250	8,250	8,650	14,250	8,250	8,250	123,800
Legal Expenses	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,168	4,168	4,168	4,168	50,000
Personnel Expenses	101,739	101,740	103,987	102,091	147,218	101,742	101,742	101,742	103,991	147,226	101,744	101,744	1,316,704
Pools Expenses	3,746	3,746	3,746	5,467	5,467	5,467	5,467	5,467	5,467	5,467	3,746	3,747	57,000
Preschool Expenses	707	707	707	707	709	709	709	709	709	709	709	709	8,500
Recreation Expenses	458	458	458	458	458	458	458	458	459	459	459	459	5,500
Utility Expenses	25,148	25,148	25,148	25,148	25,150	25,151	25,151	25,151	25,151	25,151	25,151	25,151	301,799
Total Operating Expenses	\$ 260,046	\$ 241,583	\$ 243,930	\$ 255,121	\$ 282,900	\$ 237,425	\$ 242,425	\$ 237,425	\$ 242,333	\$ 293,069	\$ 237,586	\$ 235,717	\$ 3,009,558
Net Gain / (Loss)	\$ (7,587)	\$ 10,877	\$ 8,530	\$ (12,661)	\$ (30,438)	\$ 15,038	\$ 10,038	\$ 15,038	\$ 134	\$ (40,602)	\$ 14,881	\$ 16,750	\$ 0