



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

	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	Total Budget
Assessment Revenue													
4001.000 - 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
4002.000 - Commercial 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
Other Revenue													
4003.001 - Allowance - Doubtful	(416)	(416)	(416)	(416)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(5,000)
4101.000 - Transfers & Disclosures	5,595	5,595	5,595	5,595	5,595	5,595	5,595	5,595	5,595	5,595	5,595	5,595	67,140
4103.000 - Late Fees	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
4105.000 - Collections Fees	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
4106.000 - Dishonored Check Fees	41	41	41	41	42	42	42	42	42	42	42	42	500
4107.000 - FOB/Fishing & Boat Permits	166	166	166	166	167	167	167	167	167	167	167	167	2,000
4110.000 - Rental Registration Fees	41	41	41	41	42	42	42	42	42	42	42	42	500
4112.000 - CC&R Fines	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,084	2,084	2,084	2,084	25,000
4114.000 - LPV Water Revenue	113	113	113	113	113	113	113	113	114	114	114	114	1,360
4115.000 - Dock Boat Slip Rental	416	416	416	416	417	417	417	417	417	417	417	417	5,000
4120.000 - Escrow Rush Fee	200	200	200	200	200	200	200	200	200	200	200	200	2,400
4201.000 - Interest Income - Operating	83	83	83	83	83	83	83	83	84	84	84	84	1,000
4301.000 - Newsletter Ad Income	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
4401.000 - Preschool Tuition	8,074	8,074	8,074	8,074	8,074	8,075	8,075	8,075	8,075	8,075	8,075	8,075	96,895
4601.000 - Facility & Equipment Rental	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,334	3,334	3,334	3,334	40,000
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 Revenue	\$ 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
Administration Expenses													
6006.000 - Newsletter Production	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400
6008.000 - Postage	1,666	1,666	1,666	1,666	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000
6009.000 - Printing	1,666	1,666	1,666	1,666	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000
6010.000 - IT & Tech Service	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,584	4,584	4,584	4,584	55,000
6011.000 - Bank & Merchant Fees	198	198	198	198	198	198	198	198	199	199	199	199	2,380
6011.001 - Payroll Processing/401(k) Maintenance Fee	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	16,920
6012.000 - Office Supplies	666	666	666	666	667	667	667	667	667	667	667	667	8,000
6013.000 - Contract Services - Administration	17,833	17,833	17,833	17,833	17,833	17,833	17,833	17,833	17,834	17,834	17,834	17,834	214,000
6016.000 - Property Taxes	-	-	-	-	-	-	-	-	100	-	-	-	100
6019.000 - Office Equipment Rental & Maintenance	616	616	616	616	617	617	617	617	617	617	617	617	7,400
6021.000 - Membership Fees	100	700	100	100	100	100	100	100	100	100	100	100	1,800
6022.000 - Reserve Study	-	-	-	-	-	-	-	-	2,150	2,150	-	-	4,300
6025.000 - License/Permits	125	125	125	125	125	125	125	125	125	125	125	125	1,500
6039.000 - Code Enforcement	900	900	900	900	900	900	900	900	900	900	900	900	10,800
6319.000 - Barkan Software Subscription	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
6320.000 - Financial Management Fee	4,866	4,866	4,866	4,866	4,867	4,867	4,867	4,867	4,867	4,867	4,867	4,867	58,400
6321.000 - Transfer Management Fees	450	450	450	450	450	450	450	450	450	450	450	450	5,400
6322.000 - Late Letter Management Fees	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
6101.000 - City of Mesa Breakfast	-	5,300	-	-	-	-	-	-	-	-	-	-	5,300
6102.000 - Annual Meeting	-	-	-	9,600	-	-	-	-	-	-	-	-	9,600
6103.000 - Audit Fees	7,365	-	-	7,365	-	-	-	-	-	-	-	1,770	16,500
6110.000 - State Income Tax	-	-	-	-	-	-	-	-	-	-	100	-	100
6634.000 - Website/Software Maintenance/Subscription	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
6639.000 - Office Equipment Purchase	208	208	208	208	208	208	208	208	209	209	209	209	2,500
Total 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													
6034.000 - Access Control FOB System & Repair	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
6406.000 - Janitorial Service	3,941	3,941	3,941	3,941	3,942	3,942	3,942	3,942	3,942	3,942	3,942	3,942	47,300
6408.000 - Janitorial & Pet Station Supplies	2,058	2,058	2,058	2,058	2,058	2,058	2,058	2,058	2,059	2,059	2,059	2,059	24,700
6409.000 - Building Maintenance & Repair	2,916	2,916	2,916	2,916	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	35,000
6410.000 - Outside Contractors	4,166	4,166	4,166	4,166	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000
6412.000 - Tools & Equipment - Maintenance	875	875	875	875	875	875	875	875	875	875	875	875	10,500
6413.000 - Equipment & Maintenance Repair	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6415.000 - Common Area Maintenance & Repair	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
6420.000 - Locks/Keys/Signage	784	784	784	785	785	785	785	785	785	785	785	785	9,417
6423.000 - Electrical Maintenance & Repair	291	291	291	291	292	292	292	292	292	292	292	292	3,500
Total 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

	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	Total Budget
Grounds Expenses													
6305.000 - Outside Contractors	4,166	4,166	4,166	4,166	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000
6306.000 - Irrigation Systems	1,482	1,482	1,482	1,482	1,482	1,482	1,482	1,482	1,483	1,483	1,483	1,483	17,788
6307.000 - Trees & Shrubs	750	750	750	750	750	750	750	750	750	750	750	750	9,000
6308.000 - Tree Trimming & Service	4,387	4,388	4,388	4,388	4,388	4,388	4,388	4,388	4,388	4,388	4,388	4,388	52,655
6309.000 - Seasonal Plants	666	666	666	666	667	667	667	667	667	667	667	667	8,000
6310.000 - Fertilizer/Pesticide/Herbicide	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
6312.000 - Overseeding	-	-	-	-	-	-	-	-	-	2,000	-	-	2,000
6313.000 - Tools & Equipment - Landscape	11,166	1,166	1,166	1,166	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	24,000
6407.000 - Vehicle Maintenance & Fuel	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
Total 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													
6005.000 - Property & Liability Insurance - Admin	12,916	12,916	12,916	12,916	12,917	12,917	12,917	12,917	12,917	12,917	12,917	12,917	155,000
6906.000 - Property & Liability Insurance - Watercraft	166	166	166	166	166	166	166	166	166	167	167	167	1,995
Total 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
Lakes Expenses													
6201.000 - SRP Water	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	34,500
6202.000 - Equipment & Maintenance/Repair	375	375	375	375	375	375	375	375	375	375	375	375	4,500
6203.000 - Chemicals	7,000	-	-	-	-	-	5,000	-	-	-	-	-	12,000
6205.000 - Fish	-	-	6,000	-	-	-	-	-	-	6,000	-	-	12,000
6207.000 - Contract Services & Testing	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
6905.000 - Boat Maintenance & Repair	-	-	-	400	-	-	-	-	400	-	-	-	800
Total Lakes 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													
6014.000 - Attorney Collection Expenses	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,084	2,084	2,084	25,000
6017.000 - Attorney Fees - General	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,084	2,084	2,084	2,084	25,000
Total 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													
													485,844
													316,694
													167,614
													113,395
													233,157
Total 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													
6424.000 - Pool Maintenance Contract	2,246	2,246	2,246	3,967	3,967	3,967	3,967	3,967	3,967	3,967	2,246	2,247	39,000
6425.000 - Pool Chemicals, Repairs & Supplies	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Total 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													
6505.000 - Insurance & Permits	416	416	416	416	417	417	417	417	417	417	417	417	5,000
6506.000 - Supplies	291	291	291	291	292	292	292	292	292	292	292	292	3,500
Total Preschool Expenses	707	707	707	707	709	709	709	709	709	709	709	709	8,500
Recreation Expenses													
6606.000 - Recreation Supplies	458	458	458	458	458	458	458	458	459	459	459	459	5,500
Total Recreation Expenses	458	458	458	458	458	458	458	458	459	459	459	459	5,500
Utility Expenses													
6701.000 - City Water	15,191	15,191	15,191	15,191	15,191	15,192	15,192	15,192	15,192	15,192	15,192	15,192	182,299
6702.000 - Electricity	5,416	5,416	5,416	5,416	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	65,000
6703.000 - Telephone	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
6704.000 - Solid Waste	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
6705.000 - Waste Water	541	541	541	541	542	542	542	542	542	542	542	542	6,500
6706.000 - Natural Gas	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Total 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