



**The Dobson Association, Inc.
Executive Summary
For The Period
May 2023**

Current Actual	Current Budget	Current Variance		YTD Actual	YTD Budget	YTD Variance	Annual Budget
			Income				
254,553	254,592	(39)	Assessments	1,272,766	1,272,960	(194)	3,055,104
51,268	60,110	(8,842)	Other Income	216,765	241,950	(25,185)	524,750
305,821	314,702	(8,881)	Total Income	1,489,531	1,514,910	(25,379)	3,579,854
			Expenses				
138,583	92,033	(46,550)	Administrative Expenses	544,834	492,080	(52,754)	1,160,173
721	700	(21)	Board Expenses	48,239	47,626	(613)	54,776
6,618	6,045	(573)	Lakes Expenses	36,970	40,225	3,255	96,340
34,646	43,016	8,371	Landscape Expenses	199,857	264,722	64,865	581,363
37,920	46,928	9,009	Maintenance	175,905	234,156	58,251	557,669
7,088	5,301	(1,788)	Preschool Expenses	27,377	30,803	3,426	69,606
33,278	49,739	16,461	Recreation Expenses	157,470	238,935	81,465	610,013
17,215	20,934	3,719	Utilities	75,915	101,670	25,755	273,208
159	2,200	2,041	Watercraft	853	2,600	1,747	3,300
276,229	266,896	(9,333)	Total Expenses	1,267,419	1,452,816	185,398	3,406,448
29,593	47,806	(18,214)	Operating Net Income Before Depreciation	222,112	62,094	160,019	173,406
21,819	22,500	681	Depreciation Expense	108,595	112,500	3,905	270,000
188	0	(188)	Total Non-Operating Expenses	188	0	(188)	0
7,585	25,306	(17,722)	Operating Net Income After Depreciation	113,329	(50,406)	163,735	(96,594)
0	(22,500)	(22,500)	Fund Transfer	309,799	197,000	(112,799)	349,000
7,585	47,806	(40,222)	Net Income After Fund Transfers	(196,470)	(247,406)	50,936	(445,594)