

THE DOBSON ASSOCIATION, INC.
ACTUAL INCOME AND EXPENSE SUMMARY
COMPARISON OF FINANCIAL STATEMENTS FROM DECEMBER 2021 THROUGH MARCH 2022

CURRENT MONTH

	DECEMBER 2021	JANUARY 2022	FEBRUARY 2022	MARCH 2022
Revenues				
<i>Homeowner Revenues</i>				
Residential Assessments	\$ 227,976	\$ 239,761	\$ 238,988	\$ 239,375
Commercial Assessments	\$ 2,994	\$ 3,149	\$ 3,149	\$ 3,149
Allowance for Doubtful Accounts	\$ (22,981)	\$ 9,943	\$ 5,680	\$ (2,433)
Transfer & Disclosure Fees	\$ 12,535	\$ 9,025	\$ 26,010	\$ 20,805
Late Fees & Legal Fines	\$ (555)	\$ (120)	\$ 11,970	\$ (795)
Dishonored Check fees	\$ 140	\$ 385	\$ 175	\$ 175
Collection Fees	\$ 772	\$ 2,705	\$ 1,031	\$ 2,242
CC&R Fines	\$ 1,125	\$ 2,025	\$ 1,100	\$ 1,100
Rental Registration Fees	\$ 100	\$ 270	\$ 25	\$ -
Escrow Rush Fees	\$ 165	\$ 90	\$ 1,370	\$ 865
License/ID Cards	\$ 125	\$ 170	\$ 140	\$ 150
Other				
<i>Total Homeowner Revenues</i>	\$ 222,396	\$ 267,403	\$ 289,638	\$ 264,633
<i>Other Revenues</i>				
Lake Park Village Water Revenue	\$ -	\$ -		\$ -
Interest on Operating	\$ (252)	\$ 140	\$ (388)	\$ (746)
Newsletter Advertising	\$ 5,539	\$ 6,377	\$ 3,346	\$ 9,776
Recreation Programs	\$ 926	\$ 1,236	\$ 1,086	\$ 5,022
Preschool Tuition	\$ 6,113	\$ 6,984	\$ 9,234	\$ 6,359
Tennis Pro	\$ 1,470	\$ 1,560	\$ 1,235	\$ 2,515
Facility Rental	\$ 3,779	\$ 4,003	\$ 4,955	\$ 9,380
<i>Total Other Revenues</i>	\$ 17,575	\$ 20,300	\$ 19,467	\$ 32,305
Total Revenues	\$ 239,971	\$ 287,703	\$ 309,105	\$ 296,938
Operating Expenses				
Administration	\$ 88,019	\$ 103,303	\$ 71,907	\$ 89,320
Board of Directors	\$ 7,838	\$ 6,853	\$ 4,515	\$ 2,050
Lakes	\$ 19,992	\$ 4,381	\$ 17,209	\$ 19,840
Landscaping	\$ 38,642	\$ 38,167	\$ 41,168	\$ 41,679
Maintenance	\$ 41,980	\$ 42,468	\$ 35,854	\$ 46,992
Preschool	\$ 6,168	\$ 6,867	\$ 5,129	\$ 5,930
Recreation	\$ 35,310	\$ 30,705	\$ 26,883	\$ 27,586
Utilities	\$ 28,700	\$ 17,621	\$ 15,868	\$ 18,454
Watercraft	\$ 150	\$ 178	\$ 150	\$ 150
Total Operating Expenses	266,799	250,543	218,684	252,001
Net Revenues after Expenses	\$ (26,829)	\$ 37,160	\$ 90,422	\$ 44,937
CASH ASSETS & INVESTMENTS	DECEMBER 2021	JANUARY 2022	FEBRUARY 2022	MARCH 2022
Asset Replacement Fund (Reserves)	\$ 2,398,662	\$ 2,484,128	\$ 2,411,823	\$ 2,293,662
Capital Purchase Fund	\$ 1,036,262	\$ 1,036,549	\$ 1,031,246	\$ 992,539
Water Conservation Fund	\$ 28,185	\$ 28,186	\$ 28,186	\$ 28,187
Operating Total Cash Assets	\$ 1,191,005	\$ 1,386,262	\$ 1,294,375	\$ 1,040,199