

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

CURRENT MONTH

	SEPTEMBER 2021	OCTOBER 2021	NOVEMBER 2021	DECEMBER 2021
<b>Revenues</b>				
<i>Homeowner Revenues</i>				
Residential Assessments	\$ 227,976	\$ 227,976	\$ 227,976	\$ 227,976
Commercial Assessments	\$ 2,994	\$ 2,994	\$ 2,994	\$ 2,994
Allowance for Doubtful Accounts	\$ (7,358)	\$ 2,617	\$ (4,260)	\$ (22,981)
Transfer & Disclosure Fees	\$ 15,140	\$ 15,875	\$ 10,095	\$ 12,535
Late Fees & Legal Fines	\$ -	\$ (53)	\$ 10,185	\$ (555)
Dishonored Check fees	\$ 140	\$ 315	\$ 70	\$ 140
Collection Fees	\$ 2,142	\$ 390	\$ 2,904	\$ 772
CC&R Fines	\$ 2,800	\$ 2,175	\$ 3,500	\$ 1,125
Rental Registration Fees	\$ 25	\$ 50	\$ -	\$ 100
Escrow Rush Fees	\$ 745	\$ 280	\$ 370	\$ 165
License/ID Cards	\$ 80	\$ 145	\$ 30	\$ 125
Other	\$ -			
<b>Total Homeowner Revenues</b>	<b>\$ 244,684</b>	<b>\$ 252,764</b>	<b>\$ 253,865</b>	<b>\$ 222,396</b>
<i>Other Revenues</i>				
Lake Park Village Water Revenue	\$ -	\$ -	\$ -	\$ -
Interest on Operating	\$ (93)	\$ 171	\$ (78)	\$ (252)
Newsletter Advertising	\$ 7,348	\$ 5,663	\$ 9,673	\$ 5,539
Recreation Programs	\$ 5,227	\$ 1,435	\$ 2,485	\$ 926
Preschool Tuition	\$ 6,284	\$ 6,967	\$ 6,407	\$ 6,113
Tennis Pro	\$ 895	\$ 1,335	\$ 1,880	\$ 1,470
Facility Rental	\$ 3,524	\$ 1,757	\$ 3,277	\$ 3,779
<b>Total Other Revenues</b>	<b>\$ 23,185</b>	<b>\$ 17,328</b>	<b>\$ 23,644</b>	<b>\$ 17,575</b>
<b>Total Revenues</b>	<b>\$ 267,869</b>	<b>\$ 270,092</b>	<b>\$ 277,509</b>	<b>\$ 239,971</b>
<b>Operating Expenses</b>				
Administration	\$ 94,719	\$ 83,564	\$ 95,494	\$ 88,019
Board of Directors	\$ 1,295	\$ 1,355	\$ 9,185	\$ 7,838
Lakes	\$ 6,779	\$ 7,750	\$ 15,280	\$ 19,992
Landscaping	\$ 35,007	\$ 58,482	\$ 46,445	\$ 38,642
Maintenance	\$ 28,914	\$ 49,435	\$ 51,456	\$ 41,980
Preschool	\$ 4,810	\$ 5,849	\$ 6,282	\$ 6,168
Recreation	\$ 35,412	\$ 27,301	\$ 34,925	\$ 35,310
Utilities	\$ 21,228	\$ 19,189	\$ 14,531	\$ 28,700
Watercraft	\$ 150	\$ 185	\$ 150	\$ 150
<b>Total Operating Expenses</b>	<b>228,314</b>	<b>253,110</b>	<b>273,748</b>	<b>266,799</b>
<b>Net Revenues after Expenses</b>	<b>\$ 39,555</b>	<b>\$ 16,982</b>	<b>\$ 3,761</b>	<b>\$ (26,829)</b>
<b>CASH ASSETS &amp; INVESTMENTS</b>				
Asset Replacement Fund (Reserves)	\$ 2,596,737	\$ 2,479,753	\$ 2,588,530	\$ 2,398,662
Capital Purchase Fund	\$ 1,035,249	\$ 1,035,598	\$ 1,035,983	\$ 1,036,262
Water Conservation Fund	\$ 33,767	\$ 33,768	\$ 33,770	\$ 28,185
<b>Operating Total Cash Assets</b>	<b>\$ 1,294,298</b>	<b>\$ 1,409,783</b>	<b>\$ 1,161,759</b>	<b>\$ 1,191,005</b>