

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

CURRENT MONTH

	OCTOBER 2021	NOVEMBER 2021	DECEMBER 2021	January 2022
Revenues				
<i>Homeowner Revenues</i>				
Residential Assessments	\$ 227,976	\$ 227,976	\$ 227,976	\$ 239,761
Commercial Assessments	\$ 2,994	\$ 2,994	\$ 2,994	\$ 3,149
Allowance for Doubtful Accounts	\$ 2,617	\$ (4,260)	\$ (22,981)	\$ 9,943
Transfer & Disclosure Fees	\$ 15,875	\$ 10,095	\$ 12,535	\$ 9,025
Late Fees & Legal Fines	\$ (53)	\$ 10,185	\$ (555)	\$ (120)
Dishonored Check fees	\$ 315	\$ 70	\$ 140	\$ 385
Collection Fees	\$ 390	\$ 2,904	\$ 772	\$ 2,705
CC&R Fines	\$ 2,175	\$ 3,500	\$ 1,125	\$ 2,025
Rental Registration Fees	\$ 50	\$ -	\$ 100	\$ 270
Escrow Rush Fees	\$ 280	\$ 370	\$ 165	\$ 90
License/ID Cards	\$ 145	\$ 30	\$ 125	\$ 170
Other				
<i>Total Homeowner Revenues</i>	\$ 252,764	\$ 253,865	\$ 222,396	\$ 267,403
<i>Other Revenues</i>				
Lake Park Village Water Revenue	\$ -	\$ -	\$ -	\$ -
Interest on Operating	\$ 171	\$ (78)	\$ (252)	\$ 140
Newsletter Advertising	\$ 5,663	\$ 9,673	\$ 5,539	\$ 6,377
Recreation Programs	\$ 1,435	\$ 2,485	\$ 926	\$ 1,236
Preschool Tuition	\$ 6,967	\$ 6,407	\$ 6,113	\$ 6,984
Tennis Pro	\$ 1,335	\$ 1,880	\$ 1,470	\$ 1,560
Facility Rental	\$ 1,757	\$ 3,277	\$ 3,779	\$ 4,003
<i>Total Other Revenues</i>	\$ 17,328	\$ 23,644	\$ 17,575	\$ 20,300
Total Revenues	\$ 270,092	\$ 277,509	\$ 239,971	\$ 287,703
Operating Expenses				
Administration	\$ 83,564	\$ 95,494	\$ 88,019	\$ 103,303
Board of Directors	\$ 1,355	\$ 9,185	\$ 7,838	\$ 6,853
Lakes	\$ 7,750	\$ 15,280	\$ 19,992	\$ 4,381
Landscaping	\$ 58,482	\$ 46,445	\$ 38,642	\$ 38,167
Maintenance	\$ 49,435	\$ 51,456	\$ 41,980	\$ 42,468
Preschool	\$ 5,849	\$ 6,282	\$ 6,168	\$ 6,867
Recreation	\$ 27,301	\$ 34,925	\$ 35,310	\$ 30,705
Utilities	\$ 19,189	\$ 14,531	\$ 28,700	\$ 17,621
Watercraft	\$ 185	\$ 150	\$ 150	\$ 178
Total Operating Expenses	253,110	273,748	266,799	250,543
Net Revenues after Expenses	\$ 16,982	\$ 3,761	\$ (26,829)	\$ 37,160
CASH ASSETS & INVESTMENTS				
Asset Replacement Fund (Reserves)	\$ 2,479,753	\$ 2,588,530	\$ 2,398,662	\$ 2,484,128
Capital Purchase Fund	\$ 1,035,598	\$ 1,035,983	\$ 1,036,262	\$ 1,036,549
Water Conservation Fund	\$ 33,768	\$ 33,770	\$ 28,185	\$ 28,186
Operating Total Cash Assets	\$ 1,409,783	\$ 1,161,759	\$ 1,191,005	\$ 1,386,262