

THE DOBSON ASSOCIATION, INC.  
**ACTUAL INCOME AND EXPENSE SUMMARY**  
**COMPARISON OF FINANCIAL STATEMENTS FROM OCTOBER 2022 THROUGH JANUARY 2023**

**CURRENT MONTH**

	OCTOBER 2022	NOVEMBER 2022	DECEMBER 2022	January 2023
<b>Revenues</b>				
<i>Homeowner Revenues</i>				
Residential Assessments	\$ 239,230	\$ 239,423	\$ 239,471	\$ 251,352
Commercial Assessments	\$ 3,149	\$ 3,149	\$ 3,149	\$ 3,201
Allowance for Doubtful Accounts	\$ 7,204	\$ 6,754	\$ (21,267)	\$ 8,941
Transfer & Disclosure Fees	\$ 9,781	\$ 5,262	\$ 3,734	\$ 9,998
Late Fees & Legal Fines	\$ (90)	\$ 9,015	\$ (315)	\$ (135)
Dishonored Check fees	\$ 140	\$ 490	\$ 315	\$ 455
Collection Fees	\$ 617	\$ 89	\$ -	\$ -
CC&R Fines	\$ 2,100	\$ 275	\$ 225	\$ 850
Rental Registration Fees	\$ 120	\$ 75	\$ 85	\$ 25
Escrow Rush Fees	\$ 450	\$ 360	\$ 130	\$ 350
License/ID Cards	\$ 165	\$ 20	\$ 55	\$ 60
Other			\$ 2,018	
Vendor Sponsorship			\$ 2,500	\$ -
<b>Total Homeowner Revenues</b>	<b>\$ 262,866</b>	<b>\$ 264,912</b>	<b>\$ 230,100</b>	<b>\$ 275,097</b>
<i>Other Revenues</i>				
Lake Park Village Water Revenue				
Interest on Operating	\$ 688	\$ 2,311	\$ 3,301	\$ 1,650
Newsletter Advertising	\$ 4,110	\$ 3,651	\$ 7,003	\$ 1,615
Recreation Programs	\$ 1,248	\$ 2,622	\$ 2,716	\$ 1,159
Preschool Tuition	\$ 6,939	\$ 6,368	\$ 6,598	\$ 6,632
Tennis Pro	\$ 2,040	\$ 1,103	\$ 1,380	\$ 2,515
Facility Rental	\$ 6,038	\$ 1,255	\$ 1,517	\$ 3,611
<b>Total Other Revenues</b>	<b>\$ 21,063</b>	<b>\$ 17,309</b>	<b>\$ 22,515</b>	<b>\$ 17,182</b>
<b>Total Revenues</b>	<b>\$ 283,929</b>	<b>\$ 282,221</b>	<b>\$ 252,614</b>	<b>\$ 292,279</b>
<b>Operating Expenses</b>				
Administration	\$ 88,928	\$ 92,111	\$ 97,394	\$ 92,896
Board of Directors	\$ 599	\$ 330	\$ 9,332	\$ 2,775
Lakes	\$ 31,607	\$ 6,708	\$ 31,533	\$ 4,278
Landscaping	\$ 35,304	\$ 58,124	\$ 33,472	\$ 42,492
Maintenance	\$ 48,677	\$ 47,973	\$ 52,365	\$ 48,962
Preschool	\$ 5,463	\$ 5,665	\$ 8,673	\$ 5,679
Recreation	\$ 37,829	\$ 38,399	\$ 48,945	\$ 34,840
Utilities	\$ 24,936	\$ 15,879	\$ 20,485	\$ 13,704
Watercraft	\$ 159	\$ 223	\$ 159	\$ 159
<b>Total Operating Expenses</b>	<b>273,501</b>	<b>265,411</b>	<b>302,358</b>	<b>245,786</b>
<b>Net Revenues after Expenses</b>	<b>\$ 10,428</b>	<b>\$ 16,810</b>	<b>\$ (49,744)</b>	<b>\$ 46,493</b>
<b>CASH ASSETS &amp; INVESTMENTS</b>	<b>OCTOBER 2022</b>	<b>NOVEMBER 2022</b>	<b>DECEMBER 2022</b>	<b>January 2023</b>
Asset Replacement Fund (Reserves)	\$ 1,702,232	\$ 1,700,363	\$ 1,914,016	\$ 1,861,956
Capital Purchase Fund	\$ 931,664	\$ 846,484	\$ 850,553	\$ 828,313
Water Conservation Fund	\$ 33,007	\$ 33,034	\$ 43,088	\$ 43,108
Operating Total Cash Assets	\$ 990,728	\$ 870,713	\$ 557,069	\$ 998,030