

THE DOBSON ASSOCIATION, INC.
ACTUAL INCOME AND EXPENSE SUMMARY
COMPARISON OF FINANCIAL STATEMENTS FROM JUNE 2022 THROUGH SEPTEMBER 2022

CURRENT MONTH

	JUNE 2022	JULY 2022	AUGUST 2022	SEPTEMBER 2022
Revenues				
<i>Homeowner Revenues</i>				
Residential Assessments	\$ 239,375	\$ 239,423	\$ 239,423	\$ 239,423
Commercial Assessments	\$ 3,149	\$ 3,149	\$ 3,149	\$ 3,149
Allowance for Doubtful Accounts	\$ 11,643	\$ (10,447)	\$ 5,364	\$ (20,498)
Transfer & Disclosure Fees	\$ 15,155	\$ 7,290	\$ 10,035	\$ 8,190
Late Fees & Legal Fines	\$ (360)	\$ (180)	\$ 8,175	\$ (120)
Dishonored Check fees	\$ 105	\$ 315	\$ 140	\$ 105
Collection Fees	\$ 1,955	\$ (2,682)	\$ (441)	\$ 59
CC&R Fines	\$ 1,775	\$ 50	\$ (350)	\$ (500)
Rental Registration Fees	\$ -	\$ 50	\$ 225	\$ 75
Escrow Rush Fees	\$ 510	\$ 410	\$ 165	\$ 270
License/ID Cards	\$ 400	\$ 160	\$ 155	\$ 100
Other				
<i>Total Homeowner Revenues</i>	\$ 273,707	\$ 237,538	\$ 266,040	\$ 230,253
<i>Other Revenues</i>				
Lake Park Village Water Revenue				
Interest on Operating	\$ (845)	\$ 1,255	\$ 756	\$ 954
Newsletter Advertising	\$ 2,843	\$ 3,604	\$ 7,782	\$ 4,489
Recreation Programs	\$ 6,380	\$ 5,650	\$ 7,073	\$ 8,719
Preschool Tuition	\$ 3,053	\$ 3,245	\$ 9,484	\$ 6,730
Tennis Pro	\$ 425	\$ 1,095	\$ 1,230	\$ 1,840
Facility Rental	\$ 2,059	\$ 2,097	\$ 5,816	\$ 5,986
<i>Total Other Revenues</i>	\$ 13,915	\$ 16,945	\$ 32,141	\$ 28,718
Total Revenues	\$ 287,623	\$ 254,483	\$ 298,181	\$ 258,971
Operating Expenses				
Administration	\$ 96,672	\$ 88,785	\$ 82,069	\$ 93,369
Board of Directors	\$ 680	\$ 30	\$ 2,980	\$ 2,964
Lakes	\$ 7,835	\$ 6,669	\$ 5,103	\$ 10,610
Landscaping	\$ 37,359	\$ 40,120	\$ 34,421	\$ 48,026
Maintenance	\$ 51,367	\$ 41,743	\$ 47,248	\$ 50,018
Preschool	\$ 6,693	\$ 6,089	\$ 4,981	\$ 5,180
Recreation	\$ 43,833	\$ 42,663	\$ 31,072	\$ 41,510
Utilities	\$ 36,846	\$ 38,917	\$ 29,228	\$ 28,483
Watercraft	\$ 159	\$ 159	\$ 159	\$ 159
Total Operating Expenses	281,443	265,176	237,261	280,320
Net Revenues after Expenses	\$ 6,180	\$ (10,693)	\$ 60,921	\$ (21,348)
CASH ASSETS & INVESTMENTS				
Asset Replacement Fund (Reserves)	\$ 2,185,417	\$ 2,011,192	\$ 1,949,237	\$ 1,845,736
Capital Purchase Fund	\$ 970,472	\$ 968,137	\$ 946,284	\$ 943,079
Water Conservation Fund	\$ 37,193	\$ 37,202	\$ 36,866	\$ 32,963
Operating Total Cash Assets	\$ 936,751	\$ 1,083,061	\$ 973,861	\$ 889,203