

**THE DOBSON ASSOCIATION, INC.
ACTUAL INCOME AND EXPENSE SUMMARY
COMPARISON OF FINANCIAL STATEMENTS FROM APRIL 2022 THROUGH JULY 2022**

CURRENT MONTH

	APRIL 2022	MAY 2022	JUNE 2022	JULY 2022
Revenues				
<i>Homeowner Revenues</i>				
Residential Assessments	\$ 239,375	\$ 239,375	\$ 239,375	\$ 239,423
Commercial Assessments	\$ 3,149	\$ 3,149	\$ 3,149	\$ 3,149
Allowance for Doubtful Accounts	\$ (14,710)	\$ 639	\$ 11,643	\$ (10,447)
Transfer & Disclosure Fees	\$ 15,910	\$ 13,780	\$ 15,155	\$ 7,290
Late Fees & Legal Fines	\$ (480)	\$ 8,445	\$ (360)	\$ (180)
Dishonored Check fees	\$ 245	\$ 140	\$ 105	\$ 315
Collection Fees	\$ 3,223	\$ 1,850	\$ 1,955	\$ (2,682)
CC&R Fines	\$ 5,385	\$ 5,935	\$ 1,775	\$ 50
Rental Registration Fees	\$ 50	\$ -	\$ -	\$ 50
Escrow Rush Fees	\$ 180	\$ -	\$ 510	\$ 410
License/ID Cards	\$ 416	\$ 245	\$ 400	\$ 160
Other				
<i>Total Homeowner Revenues</i>	\$ 252,743	\$ 273,558	\$ 273,707	\$ 237,538
<i>Other Revenues</i>				
Lake Park Village Water Revenue	\$ -	\$ -		
Interest on Operating	\$ (46)	\$ 1	\$ (845)	\$ 1,255
Newsletter Advertising	\$ 2,996	\$ 3,329	\$ 2,843	\$ 3,604
Recreation Programs	\$ 28,480	\$ 2,933	\$ 6,380	\$ 5,650
Preschool Tuition	\$ 8,016	\$ 6,686	\$ 3,053	\$ 3,245
Tennis Pro	\$ 1,375	\$ 1,975	\$ 425	\$ 1,095
Facility Rental	\$ 2,973	\$ 6,018	\$ 2,059	\$ 2,097
<i>Total Other Revenues</i>	\$ 43,794	\$ 20,941	\$ 13,915	\$ 16,945
Total Revenues	\$ 296,537	\$ 294,499	\$ 287,623	\$ 254,483
Operating Expenses				
Administration	\$ 92,607	\$ 96,645	\$ 96,672	\$ 88,785
Board of Directors	\$ 21,970	\$ 4,523	\$ 680	\$ 30
Lakes	\$ 14,650	\$ 4,659	\$ 7,835	\$ 6,669
Landscaping	\$ 46,461	\$ 87,876	\$ 37,359	\$ 40,120
Maintenance	\$ 47,215	\$ 61,947	\$ 51,367	\$ 41,743
Preschool	\$ 6,203	\$ 8,518	\$ 6,693	\$ 6,089
Recreation	\$ 30,565	\$ 52,147	\$ 43,833	\$ 42,663
Utilities	\$ 20,686	\$ 24,711	\$ 36,846	\$ 38,917
Watercraft	\$ 150	\$ 150	\$ 159	\$ 159
Total Operating Expenses	\$ 280,508	\$ 341,176	\$ 281,443	\$ 265,176
Net Revenues after Expenses	\$ 16,029	\$ (46,678)	\$ 6,180	\$ (10,693)
CASH ASSETS & INVESTMENTS	APRIL 2022	MAY 2022	JUNE 2022	JULY 2022
Asset Replacement Fund (Reserves)	\$ 2,287,648	\$ 2,267,918	\$ 2,185,417	\$ 2,011,192
Capital Purchase Fund	\$ 974,733	\$ 974,149	\$ 970,472	\$ 968,137
Water Conservation Fund	\$ 38,188	\$ 37,189	\$ 37,193	\$ 37,202
Operating Total Cash Assets	\$ 1,146,497	\$ 951,056	\$ 936,751	\$ 1,083,061