

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

**CURRENT MONTH**

	<b>MAY 2022</b>	<b>JUNE 2022</b>	<b>JULY 2022</b>	<b>AUGUST 2022</b>
<b>Revenues</b>				
<i>Homeowner Revenues</i>				
Residential Assessments	\$ 239,375	\$ 239,375	\$ 239,423	\$ 239,423
Commercial Assessments	\$ 3,149	\$ 3,149	\$ 3,149	\$ 3,149
Allowance for Doubtful Accounts	\$ 639	\$ 11,643	\$ (10,447)	\$ 5,364
Transfer & Disclosure Fees	\$ 13,780	\$ 15,155	\$ 7,290	\$ 10,035
Late Fees & Legal Fines	\$ 8,445	\$ (360)	\$ (180)	\$ 8,175
Dishonored Check fees	\$ 140	\$ 105	\$ 315	\$ 140
Collection Fees	\$ 1,850	\$ 1,955	\$ (2,682)	\$ (441)
CC&R Fines	\$ 5,935	\$ 1,775	\$ 50	\$ (350)
Rental Registration Fees	\$ -	\$ -	\$ 50	\$ 225
Escrow Rush Fees	\$ -	\$ 510	\$ 410	\$ 165
License/ID Cards	\$ 245	\$ 400	\$ 160	\$ 155
Other				
<i>Total Homeowner Revenues</i>	<b>\$ 273,558</b>	<b>\$ 273,707</b>	<b>\$ 237,538</b>	<b>\$ 266,040</b>
<i>Other Revenues</i>				
Lake Park Village Water Revenue	\$ -	\$ -	\$ -	\$ -
Interest on Operating	\$ 1	\$ (845)	\$ 1,255	\$ 756
Newsletter Advertising	\$ 3,329	\$ 2,843	\$ 3,604	\$ 7,782
Recreation Programs	\$ 2,933	\$ 6,380	\$ 5,650	\$ 7,073
Preschool Tuition	\$ 6,686	\$ 3,053	\$ 3,245	\$ 9,484
Tennis Pro	\$ 1,975	\$ 425	\$ 1,095	\$ 1,230
Facility Rental	\$ 6,018	\$ 2,059	\$ 2,097	\$ 5,816
<i>Total Other Revenues</i>	<b>\$ 20,941</b>	<b>\$ 13,915</b>	<b>\$ 16,945</b>	<b>\$ 32,141</b>
<b>Total Revenues</b>	<b>\$ 294,499</b>	<b>\$ 287,623</b>	<b>\$ 254,483</b>	<b>\$ 298,181</b>
<b>Operating Expenses</b>				
Administration	\$ 96,645	\$ 96,672	\$ 88,785	\$ 82,069
Board of Directors	\$ 4,523	\$ 680	\$ 30	\$ 2,980
Lakes	\$ 4,659	\$ 7,835	\$ 6,669	\$ 5,103
Landscaping	\$ 87,876	\$ 37,359	\$ 40,120	\$ 34,421
Maintenance	\$ 61,947	\$ 51,367	\$ 41,743	\$ 47,248
Preschool	\$ 8,518	\$ 6,693	\$ 6,089	\$ 4,981
Recreation	\$ 52,147	\$ 43,833	\$ 42,663	\$ 31,072
Utilities	\$ 24,711	\$ 36,846	\$ 38,917	\$ 29,228
Watercraft	\$ 150	\$ 159	\$ 159	\$ 159
<b>Total Operating Expenses</b>	<b>\$ 341,176</b>	<b>\$ 281,443</b>	<b>\$ 265,176</b>	<b>\$ 237,261</b>
<b>Net Revenues after Expenses</b>	<b>\$ (46,678)</b>	<b>\$ 6,180</b>	<b>\$ (10,693)</b>	<b>\$ 60,921</b>
<b>CASH ASSETS &amp; INVESTMENTS</b>	<b>MAY 2022</b>	<b>JUNE 2022</b>	<b>JULY 2022</b>	<b>AUGUST 2022</b>
Asset Replacement Fund (Reserves)	\$ 2,267,918	\$ 2,185,417	\$ 2,011,192	\$ 1,949,237
Capital Purchase Fund	\$ 974,149	\$ 970,472	\$ 968,137	\$ 946,284
Water Conservation Fund	\$ 37,189	\$ 37,193	\$ 37,202	\$ 36,866
Operating Total Cash Assets	\$ 951,056	\$ 936,751	\$ 1,083,061	\$ 973,861