

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

**CURRENT MONTH**

	<b>JANUARY 2022</b>	<b>FEBRUARY 2022</b>	<b>MARCH 2022</b>	<b>APRIL 2022</b>
<b>Revenues</b>				
<i>Homeowner Revenues</i>				
Residential Assessments	\$ 239,761	\$ 238,988	\$ 239,375	\$ 239,375
Commercial Assessments	\$ 3,149	\$ 3,149	\$ 3,149	\$ 3,149
Allowance for Doubtful Accounts	\$ 9,943	\$ 5,680	\$ (2,433)	\$ (14,710)
Transfer & Disclosure Fees	\$ 9,025	\$ 26,010	\$ 20,805	\$ 15,910
Late Fees & Legal Fines	\$ (120)	\$ 11,970	\$ (795)	\$ (480)
Dishonored Check fees	\$ 385	\$ 175	\$ 175	\$ 245
Collection Fees	\$ 2,705	\$ 1,031	\$ 2,242	\$ 3,223
CC&R Fines	\$ 2,025	\$ 1,100	\$ 1,100	\$ 5,385
Rental Registration Fees	\$ 270	\$ 25	\$ -	\$ 50
Escrow Rush Fees	\$ 90	\$ 1,370	\$ 865	\$ 180
License/ID Cards	\$ 170	\$ 140	\$ 150	\$ 416
Other				
<b>Total Homeowner Revenues</b>	<b>\$ 267,403</b>	<b>\$ 289,638</b>	<b>\$ 264,633</b>	<b>\$ 252,743</b>
<i>Other Revenues</i>				
Lake Park Village Water Revenue	\$ -	\$ -	\$ -	\$ -
Interest on Operating	\$ 140	\$ (388)	\$ (746)	\$ (46)
Newsletter Advertising	\$ 6,377	\$ 3,346	\$ 9,776	\$ 2,996
Recreation Programs	\$ 1,236	\$ 1,086	\$ 5,022	\$ 28,480
Preschool Tuition	\$ 6,984	\$ 9,234	\$ 6,359	\$ 8,016
Tennis Pro	\$ 1,560	\$ 1,235	\$ 2,515	\$ 1,375
Facility Rental	\$ 4,003	\$ 4,955	\$ 9,380	\$ 2,973
<b>Total Other Revenues</b>	<b>\$ 20,300</b>	<b>\$ 19,467</b>	<b>\$ 32,305</b>	<b>\$ 43,794</b>
<b>Total Revenues</b>	<b>\$ 287,703</b>	<b>\$ 309,105</b>	<b>\$ 296,938</b>	<b>\$ 296,537</b>
<b>Operating Expenses</b>				
Administration	\$ 103,303	\$ 71,907	\$ 89,320	\$ 92,607
Board of Directors	\$ 6,853	\$ 4,515	\$ 2,050	\$ 21,970
Lakes	\$ 4,381	\$ 17,209	\$ 19,840	\$ 14,650
Landscaping	\$ 38,167	\$ 41,168	\$ 41,679	\$ 46,461
Maintenance	\$ 42,468	\$ 35,854	\$ 46,992	\$ 47,215
Preschool	\$ 6,867	\$ 5,129	\$ 5,930	\$ 6,203
Recreation	\$ 30,705	\$ 26,883	\$ 27,586	\$ 30,565
Utilities	\$ 17,621	\$ 15,868	\$ 18,454	\$ 20,686
Watercraft	\$ 178	\$ 150	\$ 150	\$ 150
<b>Total Operating Expenses</b>	<b>250,543</b>	<b>218,684</b>	<b>252,001</b>	<b>280,508</b>
<b>Net Revenues after Expenses</b>	<b>\$ 37,160</b>	<b>\$ 90,422</b>	<b>\$ 44,937</b>	<b>\$ 16,029</b>
<b>CASH ASSETS &amp; INVESTMENTS</b>				
Asset Replacement Fund (Reserves)	\$ 2,484,128	\$ 2,411,823	\$ 2,293,662	\$ 2,287,648
Capital Purchase Fund	\$ 1,036,549	\$ 1,031,246	\$ 992,539	\$ 974,733
Water Conservation Fund	\$ 28,186	\$ 28,186	\$ 28,187	\$ 38,188
<b>Operating Total Cash Assets</b>	<b>\$ 1,386,262</b>	<b>\$ 1,294,375</b>	<b>\$ 1,040,199</b>	<b>\$ 1,146,497</b>