

THE DOBSON ASSOCIATION, INC.
 ACTUAL INCOME AND EXPENSE SUMMARY
 COMPARISON OF FINANCIAL STATEMENTS FROM JULY 2021 THROUGH OCTOBER 2021

CURRENT MONTH

| | JULY 2021 | AUGUST 2021 | SEPTEMBER 2021 | OCTOBER 2021 |
|--------------------------------------|---------------------|---------------------|-----------------------|---------------------|
| Revenues | | | | |
| <i>Homeowner Revenues</i> | | | | |
| Residential Assessments | \$ 227,010 | \$ 227,966 | \$ 227,976 | \$ 227,976 |
| Commercial Assessments | \$ 184 | \$ 2,994 | \$ 2,994 | \$ 2,994 |
| Allowance for Doubtful Accounts | \$ 7,808 | \$ 2,140 | \$ (7,358) | \$ 2,617 |
| Transfer & Disclosure Fees | \$ 11,600 | \$ 18,000 | \$ 15,140 | \$ 15,875 |
| Late Fees & Legal Fines | \$ (75) | \$ 5,276 | \$ - | \$ (53) |
| Dishonored Check fees | \$ 40 | \$ 60 | \$ 140 | \$ 315 |
| Collection Fees | \$ 1,268 | \$ 1,544 | \$ 2,142 | \$ 390 |
| CC&R Fines | \$ 3,850 | \$ 275 | \$ 2,800 | \$ 2,175 |
| Rental Registration Fees | \$ 225 | \$ 100 | \$ 25 | \$ 50 |
| Escrow Rush Fees | \$ 50 | \$ 50 | \$ 745 | \$ 280 |
| License/ID Cards | \$ 100 | \$ 155 | \$ 80 | \$ 145 |
| Other | \$ - | \$ - | \$ - | \$ - |
| Total Homeowner Revenues | \$ 252,060 | \$ 258,560 | \$ 244,684 | \$ 252,764 |
| <i>Other Revenues</i> | | | | |
| Lake Park Village Water Revenue | \$ 538 | \$ 538 | \$ - | \$ - |
| Interest on Operating | \$ 69 | \$ 37 | \$ (93) | \$ 171 |
| Newsletter Advertising | \$ 3,532 | \$ 4,207 | \$ 7,348 | \$ 5,663 |
| Recreation Programs | \$ 16,844 | \$ 7,294 | \$ 5,227 | \$ 1,435 |
| Preschool Tuition | \$ 4,646 | \$ 6,417 | \$ 6,284 | \$ 6,967 |
| Tennis Pro | \$ 500 | \$ 565 | \$ 895 | \$ 1,335 |
| Facility Rental | \$ 1,453 | \$ 1,501 | \$ 3,524 | \$ 1,757 |
| Total Other Revenues | \$ 27,581 | \$ 20,558 | \$ 23,185 | \$ 17,328 |
| Total Revenues | \$ 279,641 | \$ 279,118 | \$ 267,869 | \$ 270,092 |
| Operating Expenses | | | | |
| Administration | \$ 76,749 | \$ 88,915 | \$ 94,719 | \$ 83,564 |
| Board of Directors | \$ 743 | \$ 748 | \$ 1,295 | \$ 1,355 |
| Lakes | \$ 3,854 | \$ 3,854 | \$ 6,779 | \$ 7,750 |
| Landscaping | \$ 31,747 | \$ 36,768 | \$ 35,007 | \$ 58,482 |
| Maintenance | \$ 34,174 | \$ 24,090 | \$ 28,914 | \$ 49,435 |
| Preschool | \$ 4,100 | \$ 4,909 | \$ 4,810 | \$ 5,849 |
| Recreation | \$ 42,919 | \$ 33,239 | \$ 35,412 | \$ 27,301 |
| Utilities | \$ 27,999 | \$ 24,133 | \$ 21,228 | \$ 19,189 |
| Watercraft | \$ 150 | \$ 150 | \$ 150 | \$ 185 |
| Total Operating Expenses | 222,434 | 216,806 | 228,314 | 253,110 |
| Net Revenues after Expenses | \$ 57,206 | \$ 62,313 | \$ 39,555 | \$ 16,982 |
| CASH ASSETS & INVESTMENTS | JULY 2021 | AUGUST 2021 | SEPTEMBER 2021 | OCTOBER 2021 |
| Asset Replacement Fund (Reserves) | \$ 2,477,974 | \$ 2,414,581 | \$ 2,596,737 | \$ 2,479,753 |
| Capital Purchase Fund | \$ 1,190,260 | \$ 1,162,934 | \$ 1,035,249 | \$ 1,035,598 |
| Water Conservation Fund | \$ 31,148 | \$ 23,766 | \$ 33,767 | \$ 33,768 |
| Operating Total Cash Assets | \$ 1,759,810 | \$ 1,438,907 | \$ 1,294,298 | \$ 1,409,783 |