

**Dreamland Villa Retirement Community**  
**Profit & Loss YTD Comparison**  
**April 2022**

Ordinary Income/Expense	Apr 22	Jan - Apr 22
<b>Income</b>		
4000 · Membership Income		
4000.1 · Annual Dues pd in full	3,420.00	289,119.72
4000.2 · Payment Plan for dues	1,722.25	3,656.75
4000.3 · Pro-rated Dues	142.55	142.55
4000 · Membership Income - Other	0.00	0.00
<b>Total 4000 · Membership Income</b>	<b>5,284.80</b>	<b>292,919.02</b>
4001 · 55+ Donation Income		
4001.1 · Membership Annual Drive Income	0.00	0.00
4001 · 55+ Donation Income - Other	0.00	0.00
<b>Total 4001 · 55+ Donation Income</b>	<b>0.00</b>	<b>0.00</b>
4002 · Transfer Fee	4,400.00	18,400.00
4003 · Donations - Unrestricted	56.19	299.17
4100 · Read Hall Rental Income	1,000.00	6,086.35
4101 · Read Hall Event/Kitchen Income	0.00	65.60
4200 · Farnsworth Hall Income	0.00	720.00
4201 · Building Remodeling Income	0.00	0.00
4207 · Entertainment Farnsworth Hall		
4207.1 · Ticket Sales	3,272.75	5,387.75
4207.2 · Line Dancing	0.00	450.00
4207.3 · Concessions Income Farnsworth	0.00	23.00
4207 · Entertainment Farnsworth Hall - Other	0.00	0.00
<b>Total 4207 · Entertainment Farnsworth Hall</b>	<b>3,272.75</b>	<b>5,860.75</b>
4208 · Entertainment-TAD		
4208.1 · Ticket Sales	2,048.00	2,048.00
4208.2 · Lease Payment	2,500.00	10,000.00
4208 · Entertainment-TAD - Other	0.00	0.00
<b>Total 4208 · Entertainment-TAD</b>	<b>4,548.00</b>	<b>12,048.00</b>
4300 · Office-Related Income		
4300.1 · Escrow Fees	3,150.00	11,600.00
4300.2 · Commissions	0.00	19.80
4300.3 · Kee Card Replacement	0.00	0.00
<b>Total 4300 · Office-Related Income</b>	<b>3,150.00</b>	<b>11,619.80</b>
4400 · Restricted Accounts Income		
4403 · Fundraiser Income		
4403.1 · High Tea Income	0.00	839.75
4403.2 · Special Events Income	3,740.00	9,684.65
4403 · Fundraiser Income - Other	0.00	0.00
<b>Total 4403 · Fundraiser Income</b>	<b>3,740.00</b>	<b>10,524.40</b>
4404 · Membership Rentention Income		
4404.1 · Social Committee	0.00	165.26
4404.2 · Concerts Income	1,114.00	4,265.44
<b>Total 4404 · Membership Rentention Income</b>	<b>1,114.00</b>	<b>4,430.70</b>
4406 · Pickleball Income	0.00	291.70
4407 · Woodshop Income	98.77	162.53
4408 · Kitchen Income Farnsworth	0.00	7.99
<b>Total 4400 · Restricted Accounts Income</b>	<b>4,952.77</b>	<b>15,417.32</b>
4501 · Activity Fees	75.00	572.00
4502 · Interest Earned	15.14	59.19
4503 · Sprint Tower Lease Income	1,200.00	4,800.00
<b>Total Income</b>	<b>27,954.65</b>	<b>368,867.20</b>

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	Apr 22	Jan - Apr 22
Gross Profit	27,954.65	368,867.20
Expense		
5001 · 55+ Compliance Expense		
5001.1 · Membership Annual Recruiting Ex	0.00	0.00
5001.3 · Kee Card Expense	0.00	0.00
5001 · 55+ Compliance Expense - Other	0.00	0.00
Total 5001 · 55+ Compliance Expense	0.00	0.00
5300 · Office Expenses		
5300.1 · Postage	204.10	576.83
5300.2 · Copy Machine Expense	190.60	1,019.21
5300.3 · Office Supplies	192.56	866.38
5300.4 · Subscriptions/Fees/Monitoring	21.65	189.24
5300.5 · Telephone Expense	0.00	479.77
5300.8 · Permits, Licenses & Fees	35.00	35.00
Total 5300 · Office Expenses	643.91	3,166.43
5400 · Restricted Accounts Expense		
5403 · Fundraiser Expense		
5403.1 · High Tea Expense	0.00	728.52
5403.2 · Special Events Expenses	775.73	6,820.38
5403 · Fundraiser Expense - Other	0.00	0.00
Total 5403 · Fundraiser Expense	775.73	7,548.90
5404 · Member Rentention Exp		
5404.1 · Social Committee Expenses	0.00	165.26
5404.2 · Concert Expenses	1,000.00	3,361.44
Total 5404 · Member Rentention Exp	1,000.00	3,526.70
5406 · Pickleball Expense	22.00	313.70
5407 · Woodshop Expense	98.77	162.53
5408 · FH Only Kitchen Expenses	0.00	7.99
Total 5400 · Restricted Accounts Expense	1,896.50	11,559.82
5502 · Bank Charges	0.00	11.00
5503 · Credit Card Fees	162.54	1,586.14
5601 · Citizen & Communications Exp.		
5601.1 · Website Expense	155.36	411.97
5601.2 · Citizen	50.00	200.00
5601 · Citizen & Communications Exp. - Other	0.00	0.00
Total 5601 · Citizen & Communications Exp.	205.36	611.97
5701 · Vehicle Expense	0.00	426.03
5801 · Legal Expense	0.00	0.00
5900 · Insurance		
5900.1 · Fire Protection	135.00	5,003.03
5900.2 · General Insurance	-109.00	13,017.00
5900 · Insurance - Other	0.00	0.00
Total 5900 · Insurance	26.00	18,020.03
6100 · Read Hall Expenses		
6100.1 · Read Special Events/Kitchen Exp	111.23	685.62
6100 · Read Hall Expenses - Other	0.00	0.00
Total 6100 · Read Hall Expenses	111.23	685.62
6200 · Farnsworth Hall Expenses	85.97	468.57
6201 · Bldg & Grounds Maintenance		
6201.1 · Parts & Building Repair	0.00	182.50
6201.2 · Consumable Supplies	1,121.95	2,094.35
6201.3 · Contractor Work	0.00	3,391.00

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Cash Basis

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	Apr 22	Jan - Apr 22
6201 · Bldg & Grounds Maintenance - Other	0.00	0.00
<b>Total 6201 · Bldg &amp; Grounds Maintenance</b>	<b>1,121.95</b>	<b>5,667.85</b>
6207 · Entertainmt Expense Farnsworth		
6207.1 · General Expense-Ent. FH	1,374.50	7,652.49
6207.3 · Concession Exp Ent. FH	134.14	134.14
6207 · Entertainmt Expense Farnsworth - Other	0.00	0.00
<b>Total 6207 · Entertainmt Expense Farnsworth</b>	<b>1,508.64</b>	<b>7,786.63</b>
6300 · Swimming Pools Expenses		
6300.1 · Gas - Pools	6,171.34	29,770.90
6300.2 · Pool Repairs	877.50	2,394.02
6300.3 · Pool Chemicals	1,376.41	4,293.26
6300 · Swimming Pools Expenses - Other	0.00	0.00
<b>Total 6300 · Swimming Pools Expenses</b>	<b>8,425.25</b>	<b>36,458.18</b>
6400 · Utilities		
6400.1 · Internet	56.25	659.04
6400.2 · Electric	1,849.04	7,453.34
6400.3 · Water/Sewer	2,149.59	7,730.44
6400.4 · Trash Collection	243.86	1,148.28
6400.5 · Gas-Farnsworth Kitchen	47.20	138.17
<b>Total 6400 · Utilities</b>	<b>4,345.94</b>	<b>17,129.27</b>
7001 · Salaries & Wages		
7001.1 · Employee Withholding	0.00	0.00
7001 · Salaries & Wages - Other	16,951.80	56,729.59
<b>Total 7001 · Salaries &amp; Wages</b>	<b>16,951.80</b>	<b>56,729.59</b>
7002 · Employer Tax Expense	3,126.51	7,106.25
7003 · Employee Benefits	87.68	515.44
7004 · Workers Comp Ins.	-164.67	351.51
7005 · Payroll Processing	107.18	716.01
<b>Total Expense</b>	<b>38,641.79</b>	<b>168,996.34</b>
<b>Net Ordinary Income</b>	<b>-10,687.14</b>	<b>199,870.86</b>
Other Income/Expense		
Other Income		
1250 · Gain of Sale	0.00	1,100.00
<b>Total Other Income</b>	<b>0.00</b>	<b>1,100.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>1,100.00</b>
<b>Net Income</b>	<b>-10,687.14</b>	<b>200,970.86</b>

## Dreamland Villa Retirement Community

## Balance Sheet

As of April 30, 2022

	<u>Apr 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · Checking Account	272,942.78
1011 · Petty Cash	1,066.99
1200 · Capital Reserve Account	356,509.78
Total Checking/Savings	<u>630,519.55</u>
Other Current Assets	
12000 · Undeposited Funds	2,795.00
Total Other Current Assets	<u>2,795.00</u>
Total Current Assets	<u>633,314.55</u>
Fixed Assets	
1100 · Equipment	120,312.75
1110 · Land	69,174.00
1120 · Buildings	916,757.00
1130 · Leasehold Improvements	194,210.60
1140 · Swimming Pools	155,145.93
1150 · Furniture and Fixtures	37,583.59
1170 · Accumulated Depreciation	-1,259,097.00
Total Fixed Assets	<u>234,086.87</u>
<b>TOTAL ASSETS</b>	<b><u>867,401.42</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
2500 · NBAZ Credit Card	-111.23
2510 · Home Depot Credit Card	1,115.14
Total Credit Cards	<u>1,003.91</u>
Other Current Liabilities	
2000 · Advance Dues Payments	140.00
2001 · 55+ Donations Restricted	
2001.2 · Hardship Fund for Annual Fee	150.00
2001 · 55+ Donations Restricted - Other	21,199.10
Total 2001 · 55+ Donations Restricted	<u>21,349.10</u>
2100 · Facility Use Deposits	
2100.2 · Read Hall Deposits	100.00
2100 · Facility Use Deposits - Other	1,025.00
Total 2100 · Facility Use Deposits	<u>1,125.00</u>
2200 · Accrued Income Tax Payable	52,500.00
2201 · Building Remodeling Restricted	2,574.31
2401 · Block Watch (Restricted)	205.06
2402 · Bocce Ball (Restricted)	548.31
2403 · Restricted Funds	
2403.1 · High Tea	2,869.08
2403.2 · 60th Gala Anniversary Party	4,795.81
2403 · Restricted Funds - Other	2,612.91
Total 2403 · Restricted Funds	<u>10,277.80</u>
2404 · Member Retention Rest	
2400.1 · Social Committee	140.32
2400.2 · Concerts	1,926.56
2404 · Member Retention Rest - Other	3,436.60
Total 2404 · Member Retention Rest	<u>5,503.48</u>

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Cash Basis

## Dreamland Villa Retirement Community

### Balance Sheet

As of April 30, 2022

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	Apr 30, 22
2405 · Nature Walk (Restricted)	712.41
2406 · Pickleball (Restricted)	1,475.06
2407 · Woodshop (Restricted)	725.22
2408 · Kitchen (Restricted)	9,546.06
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Total Other Current Liabilities	106,681.81
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Total Current Liabilities	107,685.72
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Total Liabilities	107,685.72
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Equity	
3030 · Retained Earnings	558,744.84
Net Income	200,970.86
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Total Equity	759,715.70
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>867,401.42</b>
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