

DREAMLAND VILLA RETIREMENT COMMUNITY

SUMMARY OF PROPOSED 2024 BUDGET

Projected
2024

Updated: 11.29.23

Revenue

Annual Fee Revenue	\$ 339,074	
55+ Dontation	\$ 8,000	
Donations Unrestricted	\$ 1,775	
Read Hall Kitchen Income	\$ 750	
Special Events Revenue	\$ 19,000	
Entertainment: T2 Presents	\$ 63,615	
Administrative Related	\$ 89,200	
Restricted Accts Income	\$ 100	
Interest Earned	\$ 4,212	
Crown Castle Income	\$ 14,400	
Total Revenue		\$ 540,126

Expenses

55+ Compliance	\$ 3,000	
Admin & Office	\$ 38,000	
Membership Marketing	\$ 6,000	
Restricted Accounts	\$ 1,000	
Income Tax	\$ 6,000	
Insurance & Fire	\$ 58,683	
Read Hall Expenses	\$ 7,770	
Bldg & Grounds Maint*	\$ 34,292	
Swimming Pools Maint	\$ 79,675	
Utilities	\$ 61,857	
Payroll	\$ 217,491	
Total Expenses		\$ 513,767

Gain/Loss on Disposal of Assets:	\$	-
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Net Income	\$	<u>26,359</u>
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* Now includes Nature Trail maintenance.

