DREAMLAND VILLA

Financial Statements December, 2018

Table of Contents

Treasurer's Report	Page 2
Balance Sheet	Page 3
Revenue and Expenses	Page 4
Operating Expenses Budget Report	Page 5
Restricted Funds Accounting Analysis	Page 6
Capital Reserve Fund Cash Flow Statement	Page 7
Capital Reserve Fund Budget Report	Page 8

*TREASURER'S REPORT

December 31, 2018

*Report compiled by Administrative Services Manager

*Report compiled by Administrative Services Manager

**Market*

Beginning Balance at 12/1/18 \$185,527.42 \$85,996.18

Changes in Cash Balance: Revenue and Expenses Statement

Income:

Dues: -\$700.00
Other Income: \$14,752.18
Investment Interest Inc.: \$3.61

Total Income: \$14,055.79

LESS Cash Expenses: -\$36,062.47

Net change In Cash: -\$22,006.68

Other Changes in Cash Balances:

John's Villa Renovation Expenses -\$1,871.34

Deferred Liabilities:

Increased Cash Balance from Increased Deferred Liabilities: \$80,324.46

Transfers To Money Market:

Transfer of 10% of the 2018 Fees Received in Nov \$0.00 Interest Income: -\$3.61

Combined

<u>Cash Balances:</u>

Ending Balance: Dec 31, 2018: \$326,920.04 \$242,791.59 \$84,128.45

Ending Balance: Dec 31, 2017: \$262,362.08 \$184,853.81 \$77,508.27

2018 Has More Cash vs 2017 \$64,557.96

Balance Sheet

Monday, December 31, 2018

Monday, December 31, 2018		
ASSETS		
Current Assets		
1010 National Bank of Arizona	\$242,791.59	
1011 Petty Cash	\$450.00	
1012 Change Fd-Entertain-Kit	\$600.00	
Total Current Assets		\$243,841.59
Fixed Assets		
1100 Equipment	\$121,569.18	
1105 Allow for Dep Equipment	(\$16,277.00)	
1110 Land	\$69,174.00	
1120 Buildings	\$729,274.64	
1125 Allow for Dep Buildings	(\$668,469.00)	
1130 Outside Improvements	\$194,210.60	
1135 A/D Outside Improvements	(\$158,761.00)	
1140 Swimming Pools	\$150,645.93	
1145 A/D Swimming Pools	(\$60,843.00)	
1150 Furniture and Fixtures	\$36,862.46	
1155 A/D Furniture & Fixtures	(\$35,841.10)	
1160 Buildings & Equip NBV	\$154,251.74	
1165 A/D Buildings & Equip NBV	(\$154,251.74)	
Total Fixed Assets		\$361,545.71
Other Assets		
1202 Capital Reserve Fund	\$84,128.45	
Total Other Assets		\$84,128.45
TOTAL AGGREGA		\$600.515.75
TOTAL ASSETS		\$689,515.75
LIABILITIES		
Deferred Liabilities		
	(\$700.00)	
2010 Accounts Payable	(\$700.00)	
2020 Maranatha Church Deposit	\$250.00	
2025 Facility Use Deposit 2150 Next Dues	\$8,990.00	
	\$85,519.01	
2155 55+Fee Restricted	\$2,755.55 \$4,250.00	
2204 Directory Deposit		
2205 Kitchen Reserve 2206 Nature Walk Reserve	\$3,502.86 \$1,440.51	
2420 Library Reserve	\$1,449.51 \$1,346.53	
2420 Block Watch Reserve	\$325.71	
2422 Woodshop Reserve	\$453.55	
2422 Woodshop Reserve	\$796.24	
2425 Fickledali Reserve 2426 Memory Brick Reserve	\$809.52	
2427 Fundraiser Reserve	\$6,175.63	
2428 Bocci Ball Reserve	\$357.41	
2430 Misc Restricted Donation	\$295.00	
Total Deferred Liabilities	\$293.00	\$116,576.52
Total Deserted Elabilities		\$110,570.52
TOTAL LIABILITIES		\$116,576.52
EQUITY		\$110,570.52
3030 Retained Earnings	\$407,004.06	
Current Year Earnings	\$165,935.17	
carron rou bunings	Ψ100,700.17	
TOTAL EQUITY		\$572,939.23
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TOTAL LIABILITIES AND EQUITY		\$689,515.75
		, ,

Revenue and Expenses

Revenue and Expe	211808				
Income 4100 Dues		(\$700.00)	5.0	\$342,911.40	61.7
4105 55+ Fee Income		\$0.00	0.0	\$11,105.33	2.0
4110 Donation Income		\$589.69	4.2	\$64,150.77	11.5
4125 Directory Income		\$0.00	0.0	\$3,263.87	0.6
4220 Transfer Fee		\$1,600.00	11.4	\$40,000.00	7.2
4250 Commissions & Fees		\$989.40	7.0	\$11,628.82	2.1
4255 Interest Earned		\$3.61	0.0	\$54.79	0.0
4305 Sprint Tower Income		\$1,200.00	8.5	\$14,400.00	2.6
4310 Facility Lease Income		\$2,890.00	20.6	\$16,926.00	3.0
4315 Rental Income		\$3,165.00	22.5	\$18,057.00	3.2
4335 Woodshop Income 4400 Entertainment Income		\$28.20	0.2 22.7	\$549.75	0.1 3.6
4405 Kitchen Income		\$3,192.00 \$598.08	4.3	\$20,059.96 \$3,212.14	0.6
4415 Nature Walk Income		\$98.68	0.7	\$1,185.43	0.2
4425 Memory Brick Income		\$160.00	1.1	\$3,474.99	0.6
4426 Library Income		\$116.91	0.8	\$1,205.57	0.2
4426 Pickleball Income		\$124.22	0.9	\$274.22	0.0
4427 Fundraiser Income		\$0.00	0.0	\$4,009.13	0.7
4428 Bocci Ball Income		\$0.00	0.0	(\$702.27)	0.1
	Total Income	\$14,055.79	100.0	\$555,766.90	100.0
Expenses					
5005 Entertainment Expense		\$1,249.69	8.9	\$9,751.64	1.8
5018 Citizen Newspaper Exp		\$700.00	5.0	\$8,700.00	1.6
5025 Library Expense		\$116.91 \$28.20	0.8 0.2	\$1,205.57	0.2 0.1
5035 Woodshop Expense 5100 Website Expense		\$103.11	0.2	\$549.75 \$767.67	0.1
5105 Accounting Expense		(\$0.00)	0.7	\$530.75	0.1
5115 Bank Charges		\$19.19	0.1	\$132.68	0.0
5120 Vehicle Expense		\$164.82	1.2	\$2,068.86	0.4
5125 Directory Expense		(\$0.00)	0.0	\$1,918.60	0.3
5195 55+ Fee Expense		(\$0.00)	0.0	\$3,345.35	0.6
5200 Membership Marketing		\$3,586.57	25.5	\$7,807.10	1.4
5205 Office Supplies		\$157.53	1.1	\$4,067.45	0.7
5210 Postage		\$185.53	1.3	\$1,450.81	0.3
5215 Copy Machine Expense		\$322.62	2.3	\$3,488.50	0.6
5225 Kee Card Expense		(\$0.00)	0.0	\$82.63	0.0
5500 Pool Cleaning Service		\$1,400.00	10.0	\$16,700.00	3.0
5505 Pool Maint. & Supplies		(\$0.00)	0.0 8.4	\$12,956.93 \$18,674.10	2.3 3.4
5510 Other Maint & Supplies 5512 Rental Expense		\$1,175.64 \$168.72	1.2	\$18,674.10 \$4,668.99	0.8
5515 Kitchen Expense		\$598.08	4.3	\$3,212.14	0.6
5525 Memory Brick Expense		\$160.00	1.1	\$474.99	0.1
5526 Pickleball Expense		\$124.22	0.9	\$124.22	0.0
5527 Fundraiser Expense		(\$0.00)	0.0	\$1,608.26	0.3
5528 Bocci Ball Exp		(\$0.00)	0.0	\$505.71	0.1
5530 Donation Expense		\$125.00	0.9	\$1,560.37	0.3
6105 Workmans Comp Ins		(\$0.00)	0.0	\$1,665.00	0.3
6110 General Insurance		(\$0.00)	0.0	\$27,180.00	4.9
6120 Trash Collection		\$328.80	2.3	\$5,704.92	1.0
6125 Legal Expense		\$877.50	6.2	\$3,421.50	0.6
6205 Telephone Expense 6210 Natural Gas Expense		\$505.53 \$5,223.19	3.6 37.2	\$5,303.37 \$36,474.58	1.0 6.6
6215 Electric		\$1,764.26	12.6	\$28,425.59	5.1
6220 Security & Fire Service		\$1,041.76	7.4	\$13,453.92	2.4
6225 Water & Sewer Expense		\$1,809.63	12.9	\$20,927.57	3.8
6230 Landscape Expense		(\$0.00)	0.0	\$250.00	0.0
6235 Nature Walk Expense		\$98.68	0.7	\$1,185.43	0.2
6325 Property Taxes		(\$0.00)	0.0	\$29.40	0.0
6405 Salaries & Wages		\$12,503.00	89.0	\$122,120.65	22.0
6410 Payroll Taxes		\$1,144.33	8.1	\$14,331.98	2.6
6415 Payroll Processing		\$191.75	1.4	\$2,536.15	0.5
6420 Employee Benefts	Total F	\$188.21	1.3	\$468.60	0.1
	Total Expenses	\$36,062.47 (\$22,006.68)	256.6 156.6	\$389,831.73 \$165,935.17	70.1 29.9
MET INC	(LOSS)	(444,000.00)	130.0	φ105,755.17	49.9

Operating Budget Report As of: 12/31/2018

OPERATIONAL BUDGET (YEAR TO DATE)	ACTUAL - YTD	BUDGET - YTD	(UNDER)/OVER - YTD
ALL Income	\$555,342.53	\$410,349.00	\$144,993.53
ALL Expenses	\$389,812.48		
SUBTRACT NON-BUDGET RESTRICTED FUNDS EXPENS	\$14,130.02		
RUDGETED Expenses	\$375 682 46	\$380.420.00	(\$4 737 54)

RESTRICTED FUNDS - EXPENSES NOT IN

BUDGET	(Funds placed	in restricted accounts pay for these expenses)
Library Expense	\$1,205.57	
Woodshop Expense	\$549.75	
Directory Expense	\$1,918.60	
55+ Fee Expense	\$3,345.35	
Kitchen Expense	\$3,212.14	
Memory Brick Expense	\$474.99	
Pickle Ball Expense	\$124.22	
Fundraiser Expense	\$1,608.26	
Bocci Ball Expense	\$505.71	
Nature Walk Expense	\$1,185.43	
TOTAL	\$14,130.02	

Restricted Funds and Entertainment Committee Accounting Analysis

GL Income	For the Pe	eriod Ending:	Decemb	er 31, 2018		
Acct No.	В	salance Sheet	Statement of Rev	venue and Expenses	Gain or	Balance Sheet
	_	11/30/2018	Dec Income	Dec Expense	(Loss)	12/31/2018
Restricted	l Funds					
2155	55+ Fee Restricted	0.00	\$2,755.55	\$0.00	\$2,755.55	2,755.55
2204	Directory	2,800.00	\$1,450.00	\$0.00	\$1,450.00	4,250.00
2422	Woodshop	432.75	\$49.00	-\$28.20	\$20.80	453.55
2205	Kitchen	2,825.23	\$1,275.71	-\$598.08	\$677.63	3,502.86
2206	Nature Walk	1,298.19	\$250.00	-\$98.68	\$151.32	1,449.51
2421	Block Watch	325.71	\$0.00	\$0.00	\$0.00	325.71
2426	Memory Brick	969.52	\$0.00	-\$160.00	-\$160.00	809.52
2420	Library	1,413.44	\$50.00	-\$116.91	-\$66.91	1,346.53
2427	Fundraiser	6,690.34	\$0.00	-\$514.71	-\$514.71	6,175.63
2425	Pickleball	920.46	\$0.00	-\$124.22	-\$124.22	796.24
2428	Bocci Ball	307.41	\$50.00	\$0.00	\$50.00	357.41
2430	Misc Restricted Donations	0.00	\$370.00	-\$75.00	\$295.00	295.00
	Total: Restricted Funds	17,983.05				22,517.51
	Non-budgeted Revenue:		\$6,250.26	-\$1,715.80	\$4,534.46	

<u>Deposits</u>	
Accts Payable adjmt	-700.00
Church	250.00
Facility Use	8,990.00
2019 Dues	85,519.01
Total Deposits	94,059.01
Total Resricted Funds	22,517.51
Total Deferred Liabilities	116,576.52

March Marc	CARITAL RECERV	DREAMLAND VILLA RETIREN	TENT COMINIO		12/21/2010
1/1/18 Reginning Balance (1) S77,508.27 Interest Dues % Transfer For Part	CAPITAL RESERV	/E FUND: CASH FLOW STATEMENT	DECEMBE	As of:	12/31/2018
Interest Dues % Transfer	1 /1 /10 D	aginning Dalance (1)	RECEIPTS		¢77 F00 27
Section Sect	1/1/10		Dues % Transfer		\$77,506.27
Feb 2018	lan 2018				
Mar 2018 6.38 1,072.66 April 2018 5.49 266.93 May 2018 3.36 3355.25 June 2018 4.43 320.00 July 2018 3.66 115.00 August 2018 3.90 80.00 Sept 2018 3.93 50.00 Oct 2018 3.67 62.00 Nov 2018 4.04 0.00 Dec 2018 3.67 62.00 Nov 2018 4.04 0.00 Dec 2018 3.61 0.00 Interest: 54.79 Annual Fees Transfer: 20,362.37 20,362.37 2017 Cash Received Greater than 2017 Cash Expenses: \$34,796.28 Fundraising Restricted Funds Loaned for Bocce Ball Carpet: \$2,400.87 Funds Available for Disbursement through: 12/31/2018 315,122.58 Possess 1,441 8 Bocce Ball Carpet Replacement 9,062.36 1/4/18 Bocce Ball Carpet Replacement 9,062.36 1/4/18 Re-do Pool Table covers and bumpers 1,499.83 2/4/4/18 Re-do Pool Table covers and bumpers 1,499.83 2/4/4/18 Reimburse Fundraiser Reserver for Bocce Ball Carpet Lo 1,655.00 4/3/18 Farnsworth Bandshell & Flat Roof Repair 19,545.20 4/4/6/18 Reimburse Fundraiser Reserver for Bocce Ball Carpet Lo 1,207.98 5/25/18 Exercise Room Carpet, less damage credit 1,716.46 6/12/18 Farnsworth Pool Deck Repair 4,808.50 11/26/18 Pool restrooms renovations 3,470.37 11/27/18 Pickleball court resurfacting 3,150.00 11/27/18 Pickleball court resurfacting 1,176.46 6/12/18 Farnsworth Pool Deck Repair 4,808.50 11/27/18 Pickleball court resurfacting 1,176.46 6/12/18 Farnsworth Fool Deck Repair 1,176.46 6/12/18 Farnsworth Pool Deck Repair 1,176.46 6/12/18 Farnsworth Pool Deck Repair 1,176.46 6/12/18 Pickleball court resurfacting 1,176.46 6/12/18 Pickleball court resurfacting 1,176.46 6/12/18 Pickleball court resurfacting 1,176.46 6/12/18 Farnsworth 90 Deck Repair 1,176.4					
May 2018					
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Sept 2018 3.93 50.00 Oct 2018 3.67 62.00 Nov 2018 4.04 0.00 Dec 2018 3.61 0.00 Interest: 54.79 20,362.37 2017 Cash Received Greater than 2017 Cash Expenses: 534,796.28 Fundraising Restricted Funds Loaned for Bocce Ball Carpet: \$24,906.28 Fundraising Restricted Funds Loaned for Bocce Ball Carpet: \$24,00.87 Fundraising Restricted Funds Loaned for Bocce Ball Carpet: \$24,00.87 Fundraising Restricted Funds Loaned for Bocce Ball Carpet: \$24,00.87 Interest Manage Pool Covers for FH & RH Spas \$1,744.54 1/4/18 Solar Safe Pool Covers for FH & RH Spas \$1,744.54 1/4/18 Recdo Pool Table Covers and bumpers \$1,499.98 1/4/18 Removations Bandshell & Flat Roof Repair \$1,555.00 4/3/18 Removations For Experiments \$1,206.25	•				
Oct 2018 3.67 62.00 Nov 2018 4.04 0.00 Dec 2018 3.61 0.00 Interest: 54.79 20.362.37 20.362.37 Annual Fees Transfer: 20.362.37 20.362.37 20.362.37 2017 Cash Received Greater than 2017 Cash Expenses: \$34,796.28 Fundas Available for Disbursement through: 12/31/2018 \$2,400.87 Interest Funds Available for Disbursements through: 12/31/2018 \$2,200.87 Interest Funds Available for Disbursements through: 12/31/2018 \$2,2400.87 Interest Funds Available for Disbursements through: 12/31/2018 \$2,2400.87 Interest Funds Funds State Funds Available for Disbursements through: 12/31/2018 \$2,2400.87 <t< td=""><td>J</td><td></td><td></td><td></td><td></td></t<>	J				
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Disc 2018					
Namual Fees Transfer: 20,362.37 20,					
Summarian Summ	In				\$54.79
Summarian Summ	Annual Fee	es Transfer:	20,362.37		20,362.37
Fundraising Restricted Funds Loaned for Bocce Ball Carpet: Funds Available for Disbursement through: 12/31/2018 135,122.58 135,122.58	2017 Cash Rece	ived Greater than 2017 Cash Expenses			
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1/4/18 Solar Safe Pool Covers for FH & RH Spas 1,744.54 1/4/18 Bocce Ball Carpet Replacement 9,062.36 1/17/18 Re-do Pool Table covers and bumpers 1,499.83 2/14/18 24' Commercial Storage Container 1,655.00 4/3/18 Farnsworth Bandshell & Flat Roof Repair 19,545.20 4/7/18 Mansard Roofing & Bandshell Repair Costs 1,262.55 4/26/18 Reimburse Fundraiser Reserve for Bocce Ball Carpet Lo 1,207.98 5/25/18 Exercise Room Carpet, less damage credit 1,716.46 6/12/18 Farnsworth Pool Deck Repair 4,808.50 11/26/18 Pool restrooms renovations 3,470.37 11/27/18 Pickleball Court resurfacting 3,150.00 12/31/18 Renovations for Former John's Villa 1,871.34 Total Disbursements through: 12/31/2018 84,128.45 Director Commitments of the Above Funds 12/31/2018 84,128.45 Footnotes: (1) Beginning 1/1/18 Balance includes transfer of 2018 fees collected in 2017. Transferred in Jonary 2018 1,460.00 Transferred in March 2018 1,460.00 Transferred in March 2018 266.93 Transferred in March 2018 355.25 Transferred in March 2018 355.25 Transferred in Jonary 2018 15.00 15.00 Transferred in Jonary 2018 15.00 15.00 15.00 15.00 15.00	_				
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1/4/18 Bocce Ball Carpet Replacement 9,062.36 1/17/18 Re-do Pool Table covers and bumpers 1,499.83 2/14/18 24' Commercial Storage Container 1,655.00 4/3/18 Farnsworth Bandshell & Flat Roof Repair 19,545.20 4/7/18 Mansard Roofing & Bandshell Repair Costs 1,262.55 4/26/18 Reimburse Fundraiser Reserve for Bocce Ball Carpet Lo 1,207.98 5/25/18 Exercise Room Carpet, less damage credit 1,716.46 6/12/18 Farnsworth Pool Deck Repair 4,808.50 11/26/18 Pool restrooms renovations 3,470.37 11/27/18 Pickleball court resurfacting 3,150.00 12/31/18 Renovations for Former John's Villa 1,871.34 Total Disbursements through: 12/31/2018 50,994.13 Ending Balance Capital Reserve Fund: 12/31/2018 84,128.45 Director Commitments of the Above Funds 0.00 Uncommited Funds: 12/31/2018 84,128.45 Footnotes: (1) Beginning 1/1/18 Balance includes transfer of 2018 fees collected in 2017. 14,025.00 Transferred in January 2018 11,460.00 Transferred in March 2018 1,072.66 Transferred in March 2018 1,072.66 Transferred in March 2018 1,072.66 Transferred in May 2018 355.25 Transferred in June 2018 320.00 Transferred for July 2018 150.00 Transferred for July 2018 150.00 Transferred for July 2018 150.00 Transferred for October 2018 50.00 Transferred for October 2018 50.00 Transferred for September 2019 62.00	1/4/18 Sc	olar Safe Pool Covers for FH & RH Spas	_	1,744.54	
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-96.23 Amount satisfied thru Dec 2018	12/31/2018 Du	es Collected YTD= 342,911.40			1
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2018 CAPITAL EXPENSES BUDGET

Item	Budget	Actual
Farnsworth Hall Bandshell,		
Roof, and Repair Cracks	\$30,500.00	(\$20,807.75)
Spa Covers	\$1,750.00	(\$1,744.54)
Bocce Ball Court	\$6,700.00	(\$10,270.34)
Excersize Room Carpet	\$3,000.00	(\$1,716.46)
Billard Room Re-cover tables	\$1,500.00	(\$1,499.83)
Security Cameras	\$5,000.00	\$0.00
Johns Villa	\$4,000.00	(\$1,871.34)
Pickle Ball Courts	\$15,000.00	(\$3,150.00)
A/C Units (genaric)	\$12,000.00	\$0.00
24' Commercial Storage Unit	\$0.00	(\$1,655.00)
Farnsworth Pool Deck Repair	\$0.00	(\$4,808.50)
Pool Restrooms Renovation	\$0.00	(\$3,470.37)
TOTALS	\$79,450.00	(\$50,994.13)