DREAMLAND VILLA RETIREMENT COMMUNITY FINANCIAL STATUS REPORT December, 2019

2019 Operating Expense Budget	
Income	\$450,451
Expense	\$422,315

2019 Financial Position Current Status					
Cash	\$247,454				
Capital Reserve	\$149,148				

Income (Year to Date)					
Budget	\$450,451				
Actual	\$436,646				
Amt over/under	-\$13,805				
Operating Expenses (Year to Date)					
Budget	\$422,315				
Actual	\$415,614				
Amt over/under	-\$6,701				
Net Operating Budget - over	\$7,104.00				

Capital Expense Budget (Year to Date)						
	Budget	Actual				
Ofc Remodel	\$5,000					
Read Hall Improvements	\$15,000	\$10,947				
Acct Sys & Website Upgrade	\$4,000					
Farnsworth Hall Improvements	\$15,000	\$1,693				
Floor Cleaning Equipment	\$4,000	\$3,940				
Pool Heater*	\$8,000	\$4,500				
AC Units	\$12,000	\$6,400				
Total	\$63,000	\$27,480				

Major Items Over/Under Budget							
Dues	Under	-\$10,471					
Facility lease	Under	-\$4,134					
Building Damage	Over	\$7,678					
Maintinence	Under	-\$6,228					
Trash Collection	Under	-\$3,765					

^{*} Pool Pump was purchased in June for \$4,500

Status of Restricted Fund (Deferred Liability) Acc					
		Beg. of Mo.	Income	Expense	End of Mo.
55+ Fee Restricted Fund		\$2,521	\$2,075	\$2,057	\$2,539
Next Years Dues		\$7,854	\$120,879		\$128,733
Facility Use Deposit		\$5,045	\$8,005	\$1,790	\$11,260
Kitchen Reserve		\$6,651	\$207	\$10	\$6,848
Nature Walk Reserve		\$608	\$250		\$858
Library Reserve		\$396	\$400		\$796
Block Watch Reserve		\$326			\$326
Woodshop Reserve		\$400		\$163	\$237
Pickleball Reserve		\$774		\$338	\$436
Memory Brick Reserve		\$817	\$50		\$867
Fundraiser Reserve		\$5,174			\$5,174
Bocce Ball Reserve		\$448	\$100		\$548
Insurance Reimbursement		\$47,871	\$21,512	\$34,460	\$34,923
Maranatha Church Deposit		\$250			\$250
Misc Restricted Donations		\$0	\$75	\$75	\$0
TOTAL DEFERRED LIABILITIES					\$193,795

Balance Sheet

Tuesday, December 31, 2019

Dreamland Villa

Cash Accounting Y	Year	Starts	January	1.	2019
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	Cash Accounting Teal Starts	January 1, 2019	
ASSETS			
Current Assets			
1010 National Bank of Arizona		\$246,403.99	
1011 Petty Cash		\$450.00	
1012 Change Fd-Entertain-Kit		\$600.00	
č	Total Current Assets		\$247,453.99
Fixed Assets			
1100 Equipment		\$133,601.82	
1105 Allow for Dep Equipment		(\$16,277.00)	
1110 Land		\$69,174.00	
1120 Buildings		\$741,640.04	
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		\$155,145.93	
1145 A/D Swimming Pools		(\$60,843.00)	
1150 Furniture and Fixtures		\$37,583.59	
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		\$391,164.88
Other Assets			
1202 Capital Reserve Fund		\$149,147.93	
	Total Other Assets		\$149,147.93
	TOTAL ASSETS	_	\$787,766.80
LIABILITIES			
Deferred Liabilities			
2020 Maranatha Church Deposit		\$250.00	
2025 Facility Use Deposit		\$11,260.35	
2150 Next Dues		\$128,732.80	
2155 55+Fee Restricted		\$2,538.88	
2205 Kitchen Reserve		\$6,847.99	
2206 Nature Walk Reserve		\$858.48	
2420 Library Reserve		\$796.31	
2421 Block Watch Reserve		\$325.71	
2422 Woodshop Reserve		\$236.84	
2425 Pickleball Reserve		\$435.78	
2426 Memory Brick Reserve		\$866.61	
2427 Fundraiser Reserve		\$5,174.43	
2428 Bocci Ball Reserve		\$548.31	
2430 Insurance Reimbursement		\$34,922.91	
	Total Deferred Liabilities		\$193,795.40
	TOTAL LIABILITIES	_	\$193,795.40
EQUITY			
3030 Retained Earnings		\$572,939.23	
Current Year Earnings		\$21,032.17	
	TOTAL EQUITY	_	\$593,971.40
		_	*
	TOTAL LIABILITIES AND EQUITY	-	\$787,766.80

Revenue and Expenses

Sunday, December 1, 2019 to Tuesday, December 31, 2019

Dreamland Villa

Cash Accounting Year Starts January 1, 2019

NCOME			Current	Percent	Year To Date	Percent
410D Dues \$175.00	INCOME			_		
Hols 55 - Fee Income	Income					
4110 Donation Income \$250,000 3.2 \$2,511,10 0.6 4220 Transfer Fee \$1,960,000 13.8 \$310,185,49 2.3 4255 Linterest Earned \$8,858 0.1 \$94,48 0.0 4203 Sprint Tower Income \$1,200,000 15.6 \$14,400,000 3.3 4310 Pacility Lesse Income \$200,00 0.0 \$10,430,000 2.4 4313 Renal Income \$280,000 3.6 \$12,550,46 2.9 4313 Kental Income \$163,67 2.1 \$53,671 0.1 4406 Entertainment Income \$95,000 0.1 \$25,866,03 \$5.5 4405 Kitchen Income \$110,000 0.1 \$2,593,94 0.6 4413 Read Concession Income \$110,00 0.1 \$2,593,94 0.6 4413 Read Concession Income \$112,00 1.5 \$869,21 0.1 4415 Nature Walk Income \$0,000 0.0 \$1,23,63 0.4 4426 Library Income \$0,000 0.0 \$1,23,63 0.4 4426 Library Income \$0,000 0.0 \$1,23,63 0.4 4426 Edizary Income \$0,000 0.0 \$436,64 0.1 4427 Endrainser Income \$0,000 0.0 \$435,10 0.1 4428 Bocci Ball Income \$0,000 0.0 \$435,10 0.1 4428 Bocci Ball Income \$0,000 \$0.0 \$435,10 0.1 4428 Bocci Ball Income \$0,000 \$0.0 \$435,10 0.1 4428 Bocci Ball Income \$0,000 \$0.0 \$435,10 0.1 4429 Endrainser Income \$0,000 \$0.0 \$435,10 0.1 4428 Bocci Ball Income \$0,000 \$0.0 \$435,10 0.1 4429 Endrainser Income \$0,000 \$0.0 \$435,10 0.1 4428 Encei Ball Income \$0	4100 Dues		\$175.00	2.3	\$304,329.29	69.7
4220 Transfer Fec	4105 55+ Fee Income		\$2,057.24	26.7	\$7,581.67	1.7
4250 Commissions & Fees	4110 Donation Income		\$250.00	3.2	\$2,511.10	0.6
4255 Interest Earned	4220 Transfer Fee		\$1,950.00	25.3	\$37,676.49	8.6
4316 Sprint Tower Income	4250 Commissions & Fees		\$1,060.00	13.8	\$10,185.49	2.3
4310 Facility Lease Income \$0.00 0.0 \$10,430,00 2.4 4315 Rental Income \$280,00 3.6 \$12,580,46 2.9 4335 Woodshop Income \$163,67 2.1 \$63,671 0.1 4400 Entertainment Income \$95,00 1.2 \$23,866,03 5.5 4405 Kitche Income \$10,00 0.1 \$2,593,94 0.6 4413 Read Concession Income \$112,00 1.5 \$569,21 0.1 4415 Nature Walk Income \$0.00 0.0 \$1,23,63 0.4 4425 Memory Brick Income \$0.00 0.0 \$292,91 0.1 4426 Library Income \$0.00 0.0 \$292,91 0.1 4426 Library Income \$0.00 0.0 \$1,629,22 0.4 4426 Pickleball Income \$30,00 0.0 \$4,751,20 0.1 4428 Bocci Ball Income \$0.00 0.0 \$4,751,20 1.1 4428 Bocci Ball Income \$7,700,30 100.0 \$436,646,39 1	4255 Interest Earned		\$8.58	0.1	\$94.48	0.0
4315 Rental Income \$280.00 3.6 \$12.580.46 2.9 4335 Woodshop Income \$163.67 2.1 \$636.71 0.1 4400 Entertainment Income \$19.00 1.2 \$23.860.03 5.5 4405 Kitchen Income \$19.00 0.1 \$2.593.94 0.6 4413 Read Concession Income \$112.00 1.5 \$569.21 0.1 4415 Nature Walk Income \$0.00 0.0 \$1,723.63 0.4 4425 Memory Brick Income \$0.00 0.0 \$22.91 0.1 4426 Library Income \$0.00 0.0 \$1,723.63 0.4 4426 Pickleball Income \$338.81 4.4 \$360.46 0.1 4427 Fundraiser Income \$0.00 0.0 \$436.646.39 10.0 4428 Bocci Ball Income \$0.00 0.0 \$436.646.39 10.0 4428 Bocci Ball Income \$7,700.30 10.0 \$436.646.39 10.0 4428 Bocci Ball Income \$7,700.30 10.0 \$436.646.39 10.0 4428 Bocci Ball Income \$7,700.30 10.0 \$436.646.39 10.0 EXPENSES TOTAL INCOME \$7,700.30 10.0 \$436.646.39 10.0 EXPENSES \$932.38 12.1 \$11,833.61 2.7 5018 Citizen Newspaper Exp \$750.00 9.7 \$8,700.00 2.0 5025 Library Expense \$930.0 0.0 \$1.629.22 0.4 5035 Woodshop Expense \$163.67 2.1 \$636.71 0.1 5050 Building Damage \$0.00 0.0 \$1,629.22 0.4 5105 Website Expense \$22.15 0.3 \$744.13 0.2 5105 Accounting Expense \$20.00 0.0 \$1,531.39 0.4 5110 Website Expense \$32.00 0.4 \$195.90 0.0 5120 Vehicle Expense \$340.80 1.8 \$4,407.88 1.0 5120 Centuring Expense \$340.80 1.8 \$4,407.88 1.0 5120 Centuring Expense \$340.80 1.8 \$4,407.88 1.0 5120 Centuring Expense \$340.60 7.1 \$1,152.92 0.3 5215 Copy Machine Expense \$340.60 7.1 \$1,152.92 0.3 5215 Copy Machine Expense \$340.00 0.0 \$1,533.33 0.8 5210 Postage \$453.66 7.1 \$1,152.92 0.3 5215 Copy Machine Expense \$340.00 0.0 \$1,533.33 0.8 5210 Postage \$453.60 7.1 \$1,152.92 0.3 5212 Kee Carl Expense \$90.00 0.0 \$1,507.50 0.0 5220 Volunter Expense \$90.00 0.0 \$1,507.50 0.0 5220 Volunter Expense \$10.00 0.0 \$1,507.50 0.0 5313 Read Con	4305 Sprint Tower Income		\$1,200.00	15.6	\$14,400.00	3.3
4335 Woodshop Income	4310 Facility Lease Income		\$0.00	0.0	\$10,430.00	2.4
A400 Entertainment Income	4315 Rental Income		\$280.00	3.6	\$12,580.46	2.9
A405 Kitchen Income	4335 Woodshop Income		\$163.67	2.1	\$636.71	0.1
4413 Read Concession Income	4400 Entertainment Income		\$95.00	1.2	\$23,866.03	5.5
A415 Nature Walk Income	4405 Kitchen Income		\$10.00	0.1	\$2,593.94	0.6
4425 Memory Brick Income	4413 Read Concession Income		\$112.00	1.5	\$569.21	0.1
A426 Library Income	4415 Nature Walk Income		\$0.00	0.0	\$1,723.63	0.4
A426 Pickleball Income	4425 Memory Brick Income		\$0.00	0.0	\$292.91	0.1
A427 Fundraiser Income \$0.00	4426 Library Income		\$0.00	0.0	\$1,629.22	0.4
Total Income S0.00 0.00 \$434.10 0.1 Total Income \$7,700.30 10.00 \$436,646.39 10.00 \$436,646.39 10.	4426 Pickleball Income		\$338.81	4.4	\$360.46	0.1
Total Income \$7,700.30 100.0 \$436,646.39 100.0	4427 Fundraiser Income		\$0.00	0.0	\$4,751.20	1.1
TOTAL INCOME \$7,700.30 100.0 \$436,646.39 100.0	4428 Bocci Ball Income		\$0.00	0.0	\$434.10	0.1
Expenses		Total Income	\$7,700.30	100.0	\$436,646.39	100.0
Expenses						
Expenses		TOTAL INCOME	\$7,700,30	100.0	\$436,646,39	100.0
5005 Entertainment Expense \$932.38 12.1 \$11,583.61 2.7 5018 Citizen Newspaper Exp \$750.00 9.7 \$8,700.00 2.0 5025 Library Expense \$0.00 0.0 \$1,629.22 0.4 5035 Woodshop Expense \$163.67 2.1 \$636.71 0.1 5050 Building Damage \$0.00 0.0 \$7,677.76 1.8 5100 Website Expense \$22.15 0.3 \$744.13 0.2 5105 Accounting Expense \$0.00 0.0 \$1,531.39 0.4 5115 Bank Charges \$30.00 0.0 \$1,531.39 0.4 5115 Bank Charges \$32.00 0.4 \$195.90 0.0 5120 Vehicle Expense \$140.80 1.8 \$4,407.88 1.0 5195 55+ Fee Expense \$2,057.24 26.7 \$7,581.67 1.7 5200 Membership Marketing \$1,787.47 23.2 \$3,652.13 0.8 5210 Postage \$465.46 6.0 \$3,459.33 0.8 5210 Postage \$543.66 7.1 </td <td>EXPENSES</td> <td></td> <td>4.,</td> <td></td> <td>4,</td> <td></td>	EXPENSES		4.,		4,	
5005 Entertainment Expense \$932.38 12.1 \$11,583.61 2.7 5018 Citizen Newspaper Exp \$750.00 9.7 \$8,700.00 2.0 5025 Library Expense \$0.00 0.0 \$1,629.22 0.4 5035 Woodshop Expense \$163.67 2.1 \$636.71 0.1 5050 Building Damage \$0.00 0.0 \$7,677.76 1.8 5100 Website Expense \$22.15 0.3 \$744.13 0.2 5105 Accounting Expense \$0.00 0.0 \$1,531.39 0.4 5115 Bank Charges \$30.00 0.0 \$1,531.39 0.4 5115 Bank Charges \$32.00 0.4 \$195.90 0.0 5120 Vehicle Expense \$140.80 1.8 \$4,407.88 1.0 5195 55+ Fee Expense \$2,057.24 26.7 \$7,581.67 1.7 5200 Membership Marketing \$1,787.47 23.2 \$3,652.13 0.8 5210 Postage \$465.46 6.0 \$3,459.33 0.8 5210 Postage \$543.66 7.1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
5018 Citizen Newspaper Exp \$750.00 9.7 \$8,700.00 2.0 5025 Library Expense \$0.00 0.0 \$1,629.22 0.4 5035 Woodshop Expense \$163.67 2.1 \$636.71 0.1 5050 Building Damage \$0.00 0.0 \$7,677.76 1.8 5100 Website Expense \$22.15 0.3 \$744.13 0.2 5105 Accounting Expense \$0.00 0.0 \$1,531.39 0.4 5115 Bank Charges \$32.90 0.4 \$195.90 0.0 5120 Vehicle Expense \$140.80 1.8 \$4,407.88 1.0 5120 Vehicle Expense \$2,057.24 26.7 \$7,581.67 1.7 5200 Membership Marketing \$1,787.47 23.2 \$3,652.13 0.8 5205 Office Supplies \$465.46 6.0 \$3,459.33 0.8 5210 Postage \$543.66 7.1 \$1,152.92 0.3 5215 Copy Machine Expense \$348.22 4.5 \$3,931.80 0.9 5225 Kee Card Expense \$0.00 <	-		\$932.38	12.1	\$11,583.61	2.7
5025 Library Expense \$0.00 0.0 \$1,629.22 0.4 5035 Woodshop Expense \$163.67 2.1 \$636.71 0.1 5050 Building Damage \$0.00 0.0 \$7,677.76 1.8 5100 Website Expense \$22.15 0.3 \$744.13 0.2 5105 Accounting Expense \$0.00 0.0 \$1,531.39 0.4 5115 Bank Charges \$32.90 0.4 \$195.90 0.0 5120 Vehicle Expense \$140.80 1.8 \$4,407.88 1.0 5195 55+ Fee Expense \$2,057.24 26.7 \$7,581.67 1.7 5200 Membership Marketing \$1,787.47 23.2 \$3,652.13 0.8 5205 Office Supplies \$465.46 6.0 \$3,459.33 0.8 5210 Postage \$348.22 4.5 \$3,931.80 0.9 5220 Volunteer Expenses \$101.92 1.3 \$513.76 0.1 5225 Kee Card Expense \$0.00 0.0 \$1,52.32 0.4 5500 Pool Cleaning Service \$0.00 \$0.0						
5035 Woodshop Expense \$163.67 2.1 \$636.71 0.1 5050 Building Damage \$0.00 0.0 \$7,677.76 1.8 5100 Website Expense \$22.15 0.3 \$744.13 0.2 5105 Accounting Expense \$0.00 0.0 \$1,531.39 0.4 5115 Bank Charges \$0.00 0.0 \$1,531.39 0.0 5112 Vehicle Expense \$32.90 0.4 \$195.90 0.0 5120 Vehicle Expense \$140.80 1.8 \$4,407.88 1.0 5195 55+ Fee Expense \$2,057.24 26.7 \$7,581.67 1.7 5200 Membership Marketing \$1,787.47 23.2 \$3,652.13 0.8 5205 Office Supplies \$465.46 6.0 \$3,459.33 0.8 5210 Postage \$348.22 4.5 \$3,931.80 0.9 5220 Volunteer Expenses \$101.92 1.3 \$513.76 0.1 5225 Kee Card Expense \$0.00 0.0 \$1,552.32 0.4 5505 Pool Maint. & Supplies \$571.12			\$0.00			0.4
5050 Building Damage \$0.00 \$7,677.76 1.8 5100 Website Expense \$22.15 0.3 \$744.13 0.2 5105 Accounting Expense \$0.00 0.0 \$1,531.39 0.4 5115 Bank Charges \$32.90 0.4 \$195.90 0.0 5120 Vehicle Expense \$140.80 1.8 \$4,407.88 1.0 5195 55+ Fee Expense \$2,057.24 26.7 \$7,581.67 1.7 5200 Membership Marketing \$1,787.47 23.2 \$3,652.13 0.8 5205 Office Supplies \$465.46 6.0 \$3,459.33 0.8 5210 Postage \$543.66 7.1 \$1,152.92 0.3 5215 Copy Machine Expense \$348.22 4.5 \$3,931.80 0.9 5220 Volunteer Expenses \$101.92 1.3 \$513.76 0.1 5225 Kee Card Expense \$0.00 0.0 \$1,552.32 0.4 5500 Pool Cleaning Service \$0.00 0.0 \$1,540.00 3.5 5505 Pool Maint. & Supplies \$675.99 8.8						0.1
5100 Website Expense \$22.15 0.3 \$744.13 0.2 5105 Accounting Expense \$0.00 0.0 \$1,531.39 0.4 5115 Bank Charges \$32.90 0.4 \$195.90 0.0 5120 Vehicle Expense \$140.80 1.8 \$4,407.88 1.0 5195 55+ Fee Expense \$2,057.24 26.7 \$7,581.67 1.7 5200 Membership Marketing \$1,787.47 23.2 \$3,652.13 0.8 5205 Office Supplies \$465.46 6.0 \$3,459.33 0.8 5210 Postage \$543.66 7.1 \$1,152.92 0.3 5215 Copy Machine Expense \$348.22 4.5 \$3,931.80 0.9 5220 Volunteer Expenses \$101.92 1.3 \$513.76 0.1 5225 Kee Card Expense \$0.00 0.0 \$1,552.32 0.4 5505 Pool Maint. & Supplies \$571.12 7.4 \$12,640.48 2.9 5510 Other Maint & Supplies \$675.99 8.8 \$15,972.04 3.7 5513 Read Concession Expense <t< td=""><td></td><td></td><td></td><td>0.0</td><td></td><td>1.8</td></t<>				0.0		1.8
5105 Accounting Expense \$0.00 0.0 \$1,531.39 0.4 5115 Bank Charges \$32.90 0.4 \$195.90 0.0 5120 Vehicle Expense \$140.80 1.8 \$4,407.88 1.0 5195 55+ Fee Expense \$2,057.24 26.7 \$7,581.67 1.7 5200 Membership Marketing \$1,787.47 23.2 \$3,652.13 0.8 5205 Office Supplies \$465.46 6.0 \$3,459.33 0.8 5210 Postage \$543.66 7.1 \$1,152.92 0.3 5215 Copy Machine Expense \$348.22 4.5 \$3,931.80 0.9 5220 Volunteer Expenses \$101.92 1.3 \$513.76 0.1 5225 Kee Card Expense \$0.00 0.0 \$1,552.32 0.4 5500 Pool Cleaning Service \$0.00 0.0 \$15,400.00 3.5 5505 Pool Maint. & Supplies \$571.12 7.4 \$12,640.48 2.9 5510 Other Maint & Supplies \$675.99 8.8 \$15,972.04 3.7 5512 Rental Expense \$0.00 0.0 \$167.65 0.0 5515 Kitchen Expense </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.2</td>						0.2
5115 Bank Charges \$32.90 0.4 \$195.90 0.0 5120 Vehicle Expense \$140.80 1.8 \$4,407.88 1.0 5195 55+ Fee Expense \$2,057.24 26.7 \$7,581.67 1.7 5200 Membership Marketing \$1,787.47 23.2 \$3,652.13 0.8 5205 Office Supplies \$465.46 6.0 \$3,459.33 0.8 5210 Postage \$543.66 7.1 \$1,152.92 0.3 5215 Copy Machine Expense \$348.22 4.5 \$3,931.80 0.9 5220 Volunteer Expenses \$101.92 1.3 \$513.76 0.1 5225 Kee Card Expense \$0.00 0.0 \$1,552.32 0.4 5500 Pool Cleaning Service \$0.00 0.0 \$15,400.00 3.5 5505 Pool Maint. & Supplies \$571.12 7.4 \$12,640.48 2.9 5510 Other Maint & Supplies \$675.99 8.8 \$15,972.04 3.7 5512 Rental Expense \$1,445.22 18.8 \$4,246.44 1.0 5513 Read Concession Expense \$0.00 0.0 \$167.65 0.0 5515 Kitchen	-			0.0		0.4
5120 Vehicle Expense \$140.80 1.8 \$4,407.88 1.0 5195 55+ Fee Expense \$2,057.24 26.7 \$7,581.67 1.7 5200 Membership Marketing \$1,787.47 23.2 \$3,652.13 0.8 5205 Office Supplies \$465.46 6.0 \$3,459.33 0.8 5210 Postage \$543.66 7.1 \$1,152.92 0.3 5215 Copy Machine Expense \$348.22 4.5 \$3,931.80 0.9 5220 Volunteer Expenses \$101.92 1.3 \$513.76 0.1 5225 Kee Card Expense \$0.00 0.0 \$1,552.32 0.4 5500 Pool Cleaning Service \$0.00 0.0 \$1,540.00 3.5 5505 Pool Maint. & Supplies \$571.12 7.4 \$12,640.48 2.9 5510 Other Maint & Supplies \$675.99 8.8 \$15,972.04 3.7 5512 Rental Expense \$1,445.22 18.8 \$4,246.44 1.0 5513 Read Concession Expense \$0.00 0.0 \$167.65 0.0 5515 Kitchen Expense \$10.00 0.1 \$2,589.94 0.6 5525 Mem				0.4		0.0
5195 55+ Fee Expense \$2,057.24 26.7 \$7,581.67 1.7 5200 Membership Marketing \$1,787.47 23.2 \$3,652.13 0.8 5205 Office Supplies \$465.46 6.0 \$3,459.33 0.8 5210 Postage \$543.66 7.1 \$1,152.92 0.3 5215 Copy Machine Expense \$348.22 4.5 \$3,931.80 0.9 5220 Volunteer Expenses \$101.92 1.3 \$513.76 0.1 5225 Kee Card Expense \$0.00 0.0 \$1,552.32 0.4 5500 Pool Cleaning Service \$0.00 0.0 \$15,400.00 3.5 5505 Pool Maint. & Supplies \$571.12 7.4 \$12,640.48 2.9 5510 Other Maint & Supplies \$675.99 8.8 \$15,972.04 3.7 5512 Rental Expense \$1,445.22 18.8 \$4,246.44 1.0 5513 Read Concession Expense \$0.00 0.0 \$167.65 0.0 5515 Kitchen Expense \$10.00 0.1 \$2,589.94 0.6 5525 Memory Brick Expense \$0.00 0.0 \$292.91 0.1	_		\$140.80	1.8	\$4,407.88	1.0
5200 Membership Marketing \$1,787.47 23.2 \$3,652.13 0.8 5205 Office Supplies \$465.46 6.0 \$3,459.33 0.8 5210 Postage \$543.66 7.1 \$1,152.92 0.3 5215 Copy Machine Expense \$348.22 4.5 \$3,931.80 0.9 5220 Volunteer Expenses \$101.92 1.3 \$513.76 0.1 5225 Kee Card Expense \$0.00 0.0 \$1,552.32 0.4 5500 Pool Cleaning Service \$0.00 0.0 \$15,400.00 3.5 5505 Pool Maint. & Supplies \$571.12 7.4 \$12,640.48 2.9 5510 Other Maint & Supplies \$675.99 8.8 \$15,972.04 3.7 5512 Rental Expense \$1,445.22 18.8 \$4,246.44 1.0 5513 Read Concession Expense \$0.00 0.0 \$167.65 0.0 5515 Kitchen Expense \$10.00 0.1 \$2,589.94 0.6 5525 Memory Brick Expense \$0.00 0.0 \$292.91 0.1						
5205 Office Supplies \$465.46 6.0 \$3,459.33 0.8 5210 Postage \$543.66 7.1 \$1,152.92 0.3 5215 Copy Machine Expense \$348.22 4.5 \$3,931.80 0.9 5220 Volunteer Expenses \$101.92 1.3 \$513.76 0.1 5225 Kee Card Expense \$0.00 0.0 \$1,552.32 0.4 5500 Pool Cleaning Service \$0.00 0.0 \$15,400.00 3.5 5505 Pool Maint. & Supplies \$571.12 7.4 \$12,640.48 2.9 5510 Other Maint & Supplies \$675.99 8.8 \$15,972.04 3.7 5512 Rental Expense \$1,445.22 18.8 \$4,246.44 1.0 5513 Read Concession Expense \$0.00 0.0 \$167.65 0.0 5515 Kitchen Expense \$10.00 0.1 \$2,589.94 0.6 5525 Memory Brick Expense \$0.00 0.0 \$292.91 0.1			\$1,787.47	23.2		0.8
5210 Postage \$543.66 7.1 \$1,152.92 0.3 5215 Copy Machine Expense \$348.22 4.5 \$3,931.80 0.9 5220 Volunteer Expenses \$101.92 1.3 \$513.76 0.1 5225 Kee Card Expense \$0.00 0.0 \$1,552.32 0.4 5500 Pool Cleaning Service \$0.00 0.0 \$15,400.00 3.5 5505 Pool Maint. & Supplies \$571.12 7.4 \$12,640.48 2.9 5510 Other Maint & Supplies \$675.99 8.8 \$15,972.04 3.7 5512 Rental Expense \$1,445.22 18.8 \$4,246.44 1.0 5513 Read Concession Expense \$0.00 0.0 \$167.65 0.0 5515 Kitchen Expense \$10.00 0.1 \$2,589.94 0.6 5525 Memory Brick Expense \$0.00 0.0 \$292.91 0.1	5205 Office Supplies		\$465.46			0.8
5220 Volunteer Expenses \$101.92 1.3 \$513.76 0.1 5225 Kee Card Expense \$0.00 0.0 \$1,552.32 0.4 5500 Pool Cleaning Service \$0.00 0.0 \$15,400.00 3.5 5505 Pool Maint. & Supplies \$571.12 7.4 \$12,640.48 2.9 5510 Other Maint & Supplies \$675.99 8.8 \$15,972.04 3.7 5512 Rental Expense \$1,445.22 18.8 \$4,246.44 1.0 5513 Read Concession Expense \$0.00 0.0 \$167.65 0.0 5515 Kitchen Expense \$10.00 0.1 \$2,589.94 0.6 5525 Memory Brick Expense \$0.00 0.0 \$292.91 0.1	5210 Postage		\$543.66	7.1	\$1,152.92	0.3
5220 Volunteer Expenses \$101.92 1.3 \$513.76 0.1 5225 Kee Card Expense \$0.00 0.0 \$1,552.32 0.4 5500 Pool Cleaning Service \$0.00 0.0 \$15,400.00 3.5 5505 Pool Maint. & Supplies \$571.12 7.4 \$12,640.48 2.9 5510 Other Maint & Supplies \$675.99 8.8 \$15,972.04 3.7 5512 Rental Expense \$1,445.22 18.8 \$4,246.44 1.0 5513 Read Concession Expense \$0.00 0.0 \$167.65 0.0 5515 Kitchen Expense \$10.00 0.1 \$2,589.94 0.6 5525 Memory Brick Expense \$0.00 0.0 \$292.91 0.1	5215 Copy Machine Expense		\$348.22	4.5	\$3,931.80	0.9
5225 Kee Card Expense \$0.00 0.0 \$1,552.32 0.4 5500 Pool Cleaning Service \$0.00 0.0 \$15,400.00 3.5 5505 Pool Maint. & Supplies \$571.12 7.4 \$12,640.48 2.9 5510 Other Maint & Supplies \$675.99 8.8 \$15,972.04 3.7 5512 Rental Expense \$1,445.22 18.8 \$4,246.44 1.0 5513 Read Concession Expense \$0.00 0.0 \$167.65 0.0 5515 Kitchen Expense \$10.00 0.1 \$2,589.94 0.6 5525 Memory Brick Expense \$0.00 0.0 \$292.91 0.1			\$101.92	1.3	\$513.76	0.1
5500 Pool Cleaning Service \$0.00 0.0 \$15,400.00 3.5 5505 Pool Maint. & Supplies \$571.12 7.4 \$12,640.48 2.9 5510 Other Maint & Supplies \$675.99 8.8 \$15,972.04 3.7 5512 Rental Expense \$1,445.22 18.8 \$4,246.44 1.0 5513 Read Concession Expense \$0.00 0.0 \$167.65 0.0 5515 Kitchen Expense \$10.00 0.1 \$2,589.94 0.6 5525 Memory Brick Expense \$0.00 0.0 \$292.91 0.1	-		\$0.00	0.0	\$1,552.32	0.4
5505 Pool Maint. & Supplies \$571.12 7.4 \$12,640.48 2.9 5510 Other Maint & Supplies \$675.99 8.8 \$15,972.04 3.7 5512 Rental Expense \$1,445.22 18.8 \$4,246.44 1.0 5513 Read Concession Expense \$0.00 0.0 \$167.65 0.0 5515 Kitchen Expense \$10.00 0.1 \$2,589.94 0.6 5525 Memory Brick Expense \$0.00 0.0 \$292.91 0.1	5500 Pool Cleaning Service		\$0.00	0.0		3.5
5510 Other Maint & Supplies \$675.99 8.8 \$15,972.04 3.7 5512 Rental Expense \$1,445.22 18.8 \$4,246.44 1.0 5513 Read Concession Expense \$0.00 0.0 \$167.65 0.0 5515 Kitchen Expense \$10.00 0.1 \$2,589.94 0.6 5525 Memory Brick Expense \$0.00 0.0 \$292.91 0.1	9					2.9
5512 Rental Expense \$1,445.22 18.8 \$4,246.44 1.0 5513 Read Concession Expense \$0.00 0.0 \$167.65 0.0 5515 Kitchen Expense \$10.00 0.1 \$2,589.94 0.6 5525 Memory Brick Expense \$0.00 0.0 \$292.91 0.1	5510 Other Maint & Supplies		\$675.99	8.8	\$15,972.04	3.7
5513 Read Concession Expense \$0.00 0.0 \$167.65 0.0 5515 Kitchen Expense \$10.00 0.1 \$2,589.94 0.6 5525 Memory Brick Expense \$0.00 0.0 \$292.91 0.1						
5515 Kitchen Expense \$10.00 0.1 \$2,589.94 0.6 5525 Memory Brick Expense \$0.00 0.0 \$292.91 0.1			\$0.00		\$167.65	
5525 Memory Brick Expense \$0.00 0.0 \$292.91 0.1						
-						

Revenue and Expenses

Sunday, December 1, 2019 to Tuesday, December 31, 2019

Dreamland Villa (Continued)

Cash Accounting Year Starts January 1, 2019

		Current	Percent	Year To Date	Percent
EXPENSES (Continued)	_				
Expenses (Continued)					
5527 Fundraiser Expense		\$0.00	0.0	\$2,612.15	0.6
5528 Bocci Ball Exp		\$0.00	0.0	\$434.10	0.1
5530 Donation Expense		\$0.00	0.0	\$743.26	0.2
6105 Workmans Comp Ins		\$0.00	0.0	\$1,212.00	0.3
6110 General Insurance		\$0.00	0.0	\$27,181.00	6.2
6120 Trash Collection		\$226.06	2.9	\$2,435.02	0.6
6125 Legal Expense		\$1,366.00	17.7	\$5,762.84	1.3
6205 Telephone Expense		\$492.34	6.4	\$5,889.29	1.3
6210 Natural Gas Expense		\$5,037.32	65.4	\$34,876.53	8.0
6215 Electric		\$1,665.03	21.6	\$27,283.15	6.2
6220 Security & Fire Service		\$123.49	1.6	\$13,500.75	3.1
6225 Water & Sewer Expense		\$1,382.92	18.0	\$18,307.19	4.2
6230 Landscape Expense		\$0.00	0.0	\$300.00	0.1
6235 Nature Walk Expense		\$0.00	0.0	\$1,723.63	0.4
6325 Property Taxes		\$0.00	0.0	\$16.66	0.0
6405 Salaries & Wages		\$12,138.28	157.6	\$143,674.70	32.9
6410 Payroll Taxes		\$1,068.86	13.9	\$14,065.13	3.2
6415 Payroll Processing		\$205.60	2.7	\$2,833.37	0.6
6420 Employee Benefts		\$337.24	4.4	\$2,143.00	0.5
	Total Expenses	\$34,430.15	447.1	\$415,614.22	95.2
	TOTAL EXPENSES	\$34,430.15	- 447.1	\$415,614.22	95.2
	TOTAL EAT ENSES	φ3 4,43 0.13	_	φ413,014.22	
	NET INCOME (LOSS)	(\$26,729.85)	347.1	\$21,032.17	4.8

DREAMLAND VILLA RETIREMENT COMMUNITY

CAPITAL RESERVE FUND CASH FLOW STATEMENT

CAPITAL RES	12/31/2019					
<u>RECEIPTS</u>						
1/1/19	Beginning Bal	ance				\$84,128.45
<u>Date</u>		<u>Interest</u>		Annual Fees 1	LO % Transferr	<u>Total</u>
Jan 2019		\$3.55		\$21,569.00		\$21,572.55
Feb 2019		\$4.68		\$4,889.00		\$4,893.68
Mar 2019		\$5.07		\$1,572.00		\$1,577.07
April 2019		\$8.77		\$1,400.00		\$1,408.77
May 2019		\$9.75		\$260.00		\$269.75
June 2019		\$9.47		\$190.00		\$199.47
July 2019		\$8.34		\$210.00		\$218.34
Aug 2019		\$9.82		\$145.00		\$154.82
Sep 2019		\$8.91		\$24.00		\$32.91
Oct 2019		\$8.96		\$115.00		\$123.96
Nov 2019		\$8.58		\$0.00		\$8.58
Dec 2019		\$8.58		\$0.00		\$8.58
	Interest:	\$94.48				
10 % Annual Fe	ees Transfered:			\$30,374.00		
TOTAL Interest + Fees: \$30,468.48						
<u>Date</u>	Other Funds	Transferred ir	nto Cap	ital Fund		
3.21.19						

	Other Funds Transferred into Capital Fund	
	Reda Duehr donation Transferred into Capital Fund:	\$62,031.12
		\$0.00
		\$0.00
		\$0.00
TOTAL Funds	Available for Disbursement through: 12/31/2019	\$176,628.05

Date	Project <u>DISBURSEMENT</u>	Amount	
1/21/19	RH/Library bldg. Remodel	\$2,219.26	
1/28/19	RH/Library bldg. Remodel	\$1,430.00	
1/29/19	Floor Cleaning Equipment	\$3,939.75	
2/6/19	RH/Library bldg. Remodel	\$1,027.69	
2/6/19	RH/Library bldg. Remodel	\$4,936.75	
3/19/19	FH and Bandshell Improvement	\$1,692.89	
3/28/19	RH/Library bldg. Remodel	\$1,333.78	
6/25/19	Farnsworth Pool Pump	\$4,500.00	
9/24/19	Down Payment on AC unit for Farnsworth Hall	\$4,000.00	
10/21/19	Balance for Farnsworth AC Unit	\$2,400.00	
		\$0.00	
		\$0.00	
		\$0.00	
	Total Disbursements through: 12/31/2019		\$27,480.12

Ending Balance Capital Reserve Fund: 12/31/2019 \$149,147.93