DREAMLAND VILLA

Financial Statements December, 2020

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DREAMLAND VILLA RETIREMENT COMMUNITY FINANCIAL STATUS REPORT DECEMBER 2020

2020 Operating Expense Budget	
Income	\$445,000
Expense	\$436,275

2020 Financial Position Current Status				
Cash	\$153,205			
Capital Reserve	\$157,704			

Income (Year to) Date)	
Budget		\$445,000
Actual		\$428,321
Amt over/under		\$16,679
Operating Expe	nses (Year to	o Date)
Budget		\$436,275
Actual		\$398,141
Amt over/under		\$38,134
Net Budget	Under	\$21,455.00

Capital Expense Budget (Year to Date)						
	Budget	Actual				
New Truck	\$0 <mark></mark>					
Pool Heater	\$6,000 <mark>\$6,000</mark>					
AC Units	\$6,000 <mark>\$6,000</mark>					
Farnsworth Hall Improvements	\$34,000	\$22,422				
Total	\$46,000	\$22,422				

Major Items Over/Under Budget (YTD)							
Dues Income	Under	-\$6,201		Ent. Expense	Under	-\$5,367	
Initial Membership Fee	Over	\$3,112		Electric	Under	-\$4,853	
Ent. Income	Under	-\$1,436		Other Maint	Under	-\$5,188	

	Status of Restricted Fund (Deferred Liability) Accounts							
		Beg. of Mo.	Income	Expense	End of Mo.			
2020	Maranatha Church Deposit	\$250	\$0	\$0	\$250			
2025	Facility Use Deposit	\$4,287	\$0	\$3,637	\$650			
2040	Advance Payments	\$0	\$0	\$0	\$0			
2150	Next Years Dues (moved to 2021 Dues Income in January)	\$3 <i>,</i> 850	\$70,750	\$0	\$74,600			
2155	55+ Fee Restricted Fund	\$1,651	\$1,215	\$0	\$2,866			
2205	Kitchen Reserve	\$9,543	\$0	\$0	\$9,543			
2206	Nature Walk Reserve	\$858	\$50	\$0	\$908			
2420	Library Reserve	\$3,044	\$30	\$0	\$3,074			
2421	Block Watch Reserve	\$205	\$0	\$0	\$205			
2422	Woodshop Reserve	\$1,506	\$211	\$1,386	\$331			
2425	Pickleball Reserve	\$414	\$50	\$12	\$452			
2426	Memory Brick Reserve	\$1,516	\$50	\$20	\$1,546			
2427	Fundraiser Reserve	\$7,355	\$25	\$0	\$7,380			
2428	Bocce Ball Reserve	\$548	\$0	\$0	\$548			
2430	Misc Restricted Donations	\$0	\$100	\$0	\$100			
	Insurance Reimbursement	\$0	\$0	\$0	\$0			
	Misc Restricted Donations	\$0	\$0	\$0	\$0			
	TOTAL DEFERRED LIABILITIES				\$102,454			

additional financial reports available to members upon request in the office

Balance Sheet

Thursday, December 31, 2020

Dreamland Villa

Modified Cash Accounting Year Starts January 1, 2020

ASSETS

	\$152,155.42	
	\$450.00	
	\$600.00	
Total Current Assets		\$153,205.42
	\$156,023.88	
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Total Fixed Assets	(\$154,251.74)	\$412,999.94
Total Fixed Assets		\$412,999.94
	¢157 702 80	
	\$157,705.89	¢157 702 00
I otal Other Assets		\$157,703.89
TOTAL ASSETS	-	\$723,909,25
TOTAL ASSETS	=	\$723,909.25
TOTAL ASSETS	=	\$723,909.25
TOTAL ASSETS	=	\$723,909.25
TOTAL ASSETS	= \$250.00	\$723,909.25
TOTAL ASSETS	- = \$250.00 \$650.00	\$723,909.25
TOTAL ASSETS		\$723,909.25
TOTAL ASSETS	\$650.00	\$723,909.25
TOTAL ASSETS	\$650.00 \$74,600.00	\$723,909.25
TOTAL ASSETS	\$650.00 \$74,600.00 \$2,866.13 \$9,543.48	\$723,909.25
TOTAL ASSETS	\$650.00 \$74,600.00 \$2,866.13 \$9,543.48 \$908.48	\$723,909.25
TOTAL ASSETS	\$650.00 \$74,600.00 \$2,866.13 \$9,543.48 \$908.48 \$3,074.31	\$723,909.25
TOTAL ASSETS	\$650.00 \$74,600.00 \$2,866.13 \$9,543.48 \$908.48 \$3,074.31 \$205.06	\$723,909.25
TOTAL ASSETS	\$650.00 \$74,600.00 \$2,866.13 \$9,543.48 \$908.48 \$3,074.31 \$205.06 \$330.91	\$723,909.25
TOTAL ASSETS	\$650.00 \$74,600.00 \$2,866.13 \$9,543.48 \$908.48 \$3,074.31 \$205.06 \$330.91 \$452.09	\$723,909.25
TOTAL ASSETS	650.00 74,600.00 2,866.13 9,543.48 908.48 3,074.31 205.06 330.91 452.09 1,545.61	\$723,909.25
TOTAL ASSETS	650.00 74,600.00 2,866.13 9,543.48 908.48 3,074.31 205.06 330.91 452.09 1,545.61 7,380.45	\$723,909.25
TOTAL ASSETS	650.00 74,600.00 2,866.13 9,543.48 3,074.31 205.06 330.91 452.09 1,545.61 7,380.45 548.31	\$723,909.25
	650.00 74,600.00 2,866.13 9,543.48 908.48 3,074.31 205.06 330.91 452.09 1,545.61 7,380.45	
TOTAL ASSETS Total Deferred Liabilities	650.00 74,600.00 2,866.13 9,543.48 3,074.31 205.06 330.91 452.09 1,545.61 7,380.45 548.31	\$723,909.25 \$102,454.83
	650.00 74,600.00 2,866.13 9,543.48 3,074.31 205.06 330.91 452.09 1,545.61 7,380.45 548.31	
Total Deferred Liabilities	\$650.00 \$74,600.00 \$2,866.13 \$9,543.48 \$3,074.31 \$205.06 \$330.91 \$452.09 \$1,545.61 \$7,380.45 \$548.31 \$100.00	\$102,454.83
Total Deferred Liabilities	650.00 74,600.00 2,866.13 9,543.48 3,074.31 205.06 330.91 452.09 1,545.61 7,380.45 548.31	\$102,454.83
	Total Current Assets Total Fixed Assets Total Other Assets	\$450.00 \$600.00 Total Current Assets \$156,023.88 (\$16,677.00) \$69,174.00 \$741,640.04 (\$668,511.00) \$194,210.60 (\$158,761.00) \$194,210.60 (\$158,761.00) \$155,145.93 (\$60,988.00) \$37,583.59 (\$35,841.10) \$154,251.74 (\$154,251.74) Total Fixed Assets \$157,703.89

TOTAL EQUITY

\$621,454.42

TOTAL LIABILITIES AND EQUITY\$723,909.25

Prepared by Dreamland Villa Retirement Com. on January 7, 2021 at 11:27 AM

Revenue and Expenses

Tuesday, December 1, 2020 to Thursday, December 31, 2020

Dreamland Villa

Modified Cash Accounting Year Starts January 1, 2020

INCOME 4100 Dues \$525.00 \$175.00 \$330,799.09 \$304,329.29 \$4,469.80 4105 55+ Fee Income \$50.00 \$2250.00 \$(20,07.24) \$(2,07.20) \$1,081.44 \$2,511.10 \$(1,429.66) 4220 Intial Membership Fee \$1,875.00 \$1,050.00 \$250.00 \$200.00 \$339,112.20 \$37,676.49 \$1,435.71 4250 Commissions & Fees \$1,130.00 \$1,060.00 \$70.00 \$9,819.85 \$10,185.44 \$(\$365.64) 4255 Interest Earned \$7.05 \$8.58 \$(\$1.33) \$11.739 \$\$94.48 \$\$22.91 4305 Sprint Tower Income \$1,200.00 \$1.000.00 \$10,400.00 \$14,400.00 \$0.00 4310 Facility Lease Income \$200.00 \$280.00 \$688.00 \$10,162.95 \$12,580.46 \$(\$2,47.7.1) 4335 Woodshop Income \$1,38.33 \$95.00 \$1,043.33 \$22,564.46 \$23,866.03 \$(\$1,301.57) 4405 Kitchen Income \$0.00 \$0.00 \$10.00 \$999.51 \$2,53.94 \$(\$1,594.41) 4413 Rand Concession	_	Current	Prior Year	Change	Year To Date	Prior Year	Change
Income 5525.00 \$175.00 \$330.00 \$308,799.09 \$304,329.29 \$4,469.80 4100 Dues \$50.00 \$2,057.24 \$5,709.94 \$7,581.67 \$(\$1,871.73) 4110 Donation Income \$50.00 \$22,057.24 \$57,09.94 \$7,581.67 \$(\$1,429.66) 4220 Intial Membership Fee \$1,875.00 \$1,950.00 \$(\$75.00) \$39,112.20 \$37,676.49 \$1,435.71 4250 Commissions & Fees \$1,130.00 \$1,060.00 \$51,400.00 \$14,400.00 \$9,448 \$22.91 4305 Sprint Tower Income \$1,200.00 \$1,000.00 \$14,400.00 \$60.00 \$14,400.00 \$60.75.00] 4310 Facility Lease Income \$200.00 \$200.00 \$9,755.00 \$10,430.00 \$67.500] 4315 Rental Income \$200.00 \$200.00 \$10,61.93 \$63.671 \$1,222.78 \$1,961.93 \$63.671 \$1,325.22 4405 Kitchen Income \$0.00 \$1,043.33 \$22,564.46 \$23,866.03 \$(\$1,301.57) 4405 Kitchen Income \$0.00 \$0.00 \$0.00 \$0.00	BICOLUT						
4100 Dues \$525.00 \$175.00 \$350.00 \$308,799.09 \$304,329.29 \$4,469.80 4105 55+ Fee Income \$0.00 \$22,057.24 \$5,709.94 \$7,581.67 \$(\$1,871.73) 4110 Donation Income \$550.00 \$250.00 \$(\$200.00) \$1,981.44 \$22,511.10 \$(\$1,429.66) 4220 Intial Membership Fee \$1,875.00 \$1,950.00 \$57.000 \$39,112.20 \$37,676.49 \$(\$1,435.71) 4250 Commissions & Fees \$1,130.00 \$1,060.00 \$70.00 \$9,819.85 \$10,185.49 \$(\$365.64) 4255 Interest Earned \$7.05 \$8.58 \$(\$1.53) \$117.39 \$94.48 \$22.91 4305 Sprint Tower Income \$1,200.00 \$0.00 \$200.00 \$10,400.00 \$14,400.00 \$14,400.00 \$14,400.00 \$14,400.00 \$1675.00 4315 Rental Income \$200.00 \$200.00 \$20,00 \$688.00 \$10,612.95 \$12,580.46 \$22,417.51) 4335 Woodshop Income \$1,138.33 \$95.00 \$1,043.33 \$22,564.46 \$23,866.03 \$1,31,30.77)							
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4250 Commissions & Fees \$1,130.00 \$1,060.00 \$70.00 \$9,819.85 \$10,185.49 (\$365.64) 4255 Interest Earned \$7.05 \$8.58 (\$1.53) \$117.39 \$94.48 \$22.91 4305 Sprint Tower Income \$1,200.00 \$1,200.00 \$0.00 \$14,400.00 \$14,400.00 \$0.00 4310 Facility Lease Income \$200.00 \$200.00 \$975.00 \$10,430.00 (\$2417.51) 4335 Woodshop Income \$1,386.45 \$163.67 \$1,222.78 \$1,961.93 \$636.71 \$1,325.22 4400 Entertainment Income \$1,386.45 \$163.67 \$1,222.78 \$1,961.93 \$636.71 \$1,325.22 4400 Entertainment Income \$1,386.45 \$163.67 \$1,222.78 \$19,61.93 \$636.71 \$1,325.22 4400 Entertainment Income \$0.00 \$10.00 (\$10.00) \$999.51 \$2,593.94 \$(\$1,594.43) 4413 Read Concession Income \$0.00 \$0.00 \$0.00 \$1,723.63 \$(\$1,723.63) 4420 Block Watch Income \$0.00 \$0.00 \$0.00 \$0.00				· · · · ·	-	-	
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EXPENSES Expenses 5005 Entertainment Expense \$2,128.86 \$932.38 \$1,196.48 \$6,633.29 \$11,583.61 (\$4,950.32) 5018 Citizen Newspaper Exp \$1,450.00 \$750.00 \$700.00 \$9,400.00 \$8,700.00 \$700.00	Total Income	\$8,589.25	\$7,700.30	\$888.95	\$428,321.26	\$436,646.39	(\$8,325.13)
Expenses\$2,128.86\$932.38\$1,196.48\$6,633.29\$11,583.61(\$4,950.32)5018 Citizen Newspaper Exp\$1,450.00\$750.00\$700.00\$9,400.00\$8,700.00\$700.00	TOTAL INCOME	\$8,589.25	\$7,700.30	\$888.95	\$428,321.26	\$436,646.39	(\$8,325.13)
5005 Entertainment Expense\$2,128.86\$932.38\$1,196.48\$6,633.29\$11,583.61(\$4,950.32)5018 Citizen Newspaper Exp\$1,450.00\$750.00\$700.00\$9,400.00\$8,700.00\$700.00	EXPENSES						
5018 Citizen Newspaper Exp\$1,450.00\$750.00\$700.00\$9,400.00\$8,700.00\$700.00	Expenses						
5018 Citizen Newspaper Exp\$1,450.00\$750.00\$700.00\$9,400.00\$8,700.00\$700.00	5005 Entertainment Expense	\$2,128.86	\$932.38	\$1,196.48	\$6,633.29	\$11,583.61	(\$4,950.32)
5025 Library Expense\$0.00\$0.00\$0.00\$0.00\$1,629.22(\$1,629.22)	5018 Citizen Newspaper Exp	\$1,450.00	\$750.00	\$700.00	\$9,400.00	\$8,700.00	\$700.00
	5025 Library Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629.22	(\$1,629.22)
5035 Woodshop Expense \$1,386.45 \$163.67 \$1,222.78 \$1,961.93 \$636.71 \$1,325.22		\$1,386.45	\$163.67	\$1,222.78	\$1,961.93	\$636.71	\$1,325.22
5050 Building Damage\$0.00\$0.00\$0.00\$0.00\$7,677.76(\$7,677.76)	5050 Building Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$7,677.76	(\$7,677.76)

5100 Website Expense	\$22.15	\$22.15	\$0.00	\$805.85	\$744.13	\$61.72
5105 Accounting Expense	\$0.00	\$0.00	\$0.00 \$0.00	\$80 <u>9</u> .89 \$850.00	\$1,531.39	(\$681.39)
5115 Bank Charges	(\$50.09)	\$32.90	(\$82.99)	\$29.46	\$195.90	(\$166.44)
5116 Credit Card Charges/Fees	\$243.02	\$0.00	\$243.02	\$249.85	\$0.00	\$249.85
5120 Vehicle Expense	\$0.00	\$140.80	(\$140.80)	\$1,918.61	\$4,407.88	(\$2,489.27)
5195 55+ Fee Expense	\$99.00	\$2,057.24	(\$1,958.24)	\$5,808.94	\$7,581.67	(\$1,772.73)
5200 Membership Marketing	\$3,695.59	\$1,787.47	\$1,908.12	\$5,185.63	\$3,652.13	\$1,533.50
5205 Office Supplies	\$722.17	\$465.46	\$256.71	\$3,704.08	\$3,459.33	\$244.75
5210 Postage	\$148.29	\$543.66	(\$395.37)	\$1,050.26	\$1,152.92	(\$102.66)
5215 Copy Machine Expense	\$190.60	\$348.22	(\$157.62)	\$3,165.90	\$3,931.80	(\$765.90)
5220 Volunteer Expenses	\$0.00	\$101.92	(\$101.92)	\$121.27	\$513.76	(\$392.49)
5225 Kee Card Expense	\$0.00	\$0.00	\$0.00	\$3,578.38	\$1,552.32	\$2,026.06
5500 Pool Cleaning Service	\$1,400.00	\$0.00	\$1,400.00	\$18,200.00	\$15,400.00	\$2,800.00
5505 Pool Maint. & Supplies	\$4,505.81	\$571.12	\$3,934.69	\$14,990.55	\$12,640.48	\$2,350.07
5510 Other Maint & Supplies	\$928.31	\$675.99	\$252.32	\$12,812.19	\$15,972.04	(\$3,159.85)
5511 Facility Equipment Expens	\$0.00	\$0.00	\$0.00	\$7,015.85	\$0.00	\$7,015.85
5512 Rental Expense	\$60.22	\$1,445.22	(\$1,385.00)	\$1,241.42	\$4,246.44	(\$3,005.02)
5513 Read Concession Expense	\$0.00	\$0.00	\$0.00	\$68.72	\$167.65	(\$98.93)
5515 Kitchen Expense	\$0.00	\$10.00	(\$10.00)	\$999.51	\$2,589.94	(\$1,590.43)
5520 Block Watch Expense	\$0.00	\$0.00	\$0.00	\$120.65	\$0.00	\$120.65
5525 Memory Brick Expense	\$20.00	\$0.00	\$20.00	\$80.00	\$292.91	(\$212.91)
5526 Pickleball Expense	\$12.04	\$338.81	(\$326.77)	\$33.69	\$360.46	(\$326.77)
5527 Fundraiser Expense	\$0.00	\$0.00	\$0.00	\$3,132.43	\$2,612.15	\$520.28
5528 Bocci Ball Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$434.10	(\$434.10)
5530 Donation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$743.26	(\$743.26)
6105 Workmans Comp Ins	\$0.00	\$0.00	\$0.00	\$1,275.00	\$1,212.00	\$63.00
6110 General Insurance	\$0.00	\$0.00	\$0.00	\$33,208.00	\$27,181.00	\$6,027.00
6115 Licenses & Permits	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$495.00
6120 Trash Collection	\$233.91	\$226.06	\$7.85	\$2,729.88	\$2,435.02	\$294.86
6125 Legal Expense	\$0.00	\$1,366.00	(\$1,366.00)	\$4,572.00	\$5,762.84	(\$1,190.84)
6205 Telephone Expense	\$186.61	\$492.34	(\$305.73)	\$6,200.41	\$5,889.29	\$311.12
6210 Natural Gas Expense	\$4,721.27	\$5,037.32	(\$316.05)	\$27,951.05	\$34,876.53	(\$6,925.48)
6215 Electric	\$1,627.40	\$1,665.03	(\$37.63)	\$25,146.70	\$27,283.15	(\$2,136.45)
6220 Security & Fire Service	\$500.00	\$123.49	\$376.51	\$14,412.03	\$13,500.75	\$911.28
6225 Water & Sewer Expense	\$1,513.04	\$1,382.92	\$130.12	\$20,610.26	\$18,307.19	\$2,303.07
6230 Landscape Expense	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
6235 Nature Walk Expense	\$0.00	\$0.00	\$0.00	\$180.00	\$1,723.63	(\$1,543.63)
6325 Property Taxes	\$0.00	\$0.00	\$0.00	\$17.14	\$16.66	\$0.48
6405 Salaries & Wages	\$12,899.88	\$12,138.28	\$761.60	\$139,628.44	\$143,674.70	(\$4,046.26)
6410 Payroll Taxes	\$1,148.14	\$1,068.86	\$79.28	\$12,698.22	\$14,065.13	(\$1,366.91)
6415 Payroll Processing	\$266.20	\$205.60	\$60.60	\$2,903.35	\$2,833.37	\$69.98
6420 Employee Benefts	\$49.00	\$337.24	(\$288.24)	\$2,655.54	\$2,143.00	\$512.54
Total Expenses	\$40,107.87	\$34,430.15	\$5,677.72	\$398,141.48	\$415,614.22	(\$17,472.74)

NET INCOME (LOSS) (\$31,518.62) (\$26,729.85) (\$4,788.77) \$30,179.78 \$21,032.17 \$9,147.61

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Prepared by Dreamland Villa Retirement Com. on January 7, 2021 at 11:30 AM

DREAMLAND VILLA RETIREMENT COMMUNITY

CAPITAL RESERVE FUND CASH FLOW STATEMENT As of:						
RECEIPTS						
1/1/20 Beginning Balance \$149,147.93						
<u>Date</u>		<u>Interest</u>		Annual Fees 10 % T	<u>ransferred</u>	<u>Total</u>
Jan 2020		\$9.13				\$9.13
Feb 2020		\$9.98		\$28,550.00		\$28,559.98
Mar 2020		\$9.38		\$1,017.05		\$1,026.43
April 2020		\$10.94		\$242.29		\$253.23
May 2020		\$10.27		\$175.00		\$185.27
June 2020		\$9.94		\$306.00		\$315.94
July 2020		\$10.98		\$236.00		\$246.98
Aug 2020		\$10.66		\$117.50		\$128.16
Sep 2020		\$10.45		\$0.00		\$10.45
Oct 2020		\$9.30		\$139.36		\$148.66
Nov 2020		\$9.31		\$24.93		\$34.24
Dec 2020		\$7.05		\$52.50		\$59.55
	Interest: ees Transfered: terest + Fees:	\$117.39		\$30,860.63		\$30,978.02
TOTAL III	lerest + rees.					\$50,978.02
<u>Date</u>	Other Funds	Transferred in	nto Ca	oital Fund		
						\$0.00
						\$0.00
						\$0.00
						\$0.00
TOTAL Funds A	Available for Dis	sbursement th	rough:	12/31/2020		\$180,125.95

Date	Project DISBURSEMENTS	Amount	
8/31/20	Farnsworth Projector Replacement	\$3,926.23	
9/29/20	Farnsworth Audio Upgrade Project	\$13,871.87	
12/29/20	Farnsworth Audio Upgrade Project	\$4,623.96	
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
	Total Disbursements through: 12/31/2020		\$22,422.06

Ending Balance Capital Reserve Fund: 12/31/2020 \$157,703.89