DREAMLAND VILLA RETIREMENT COMMUNITY FINANCIAL STATUS REPORT January, 2020

2019 Operating Expense Budget	
Income	\$445,000
Expense	\$436,275

2019 Financial Position Current Status					
Cash	\$274,971				
Capital Reserve	\$149,157				

Income (Year to Date)						
Budget	\$239,838					
Actual	\$255,327					
Amt over/under	\$15,489					
Operating Expenses (Year to Date)						
Budget	\$70,870					
Actual	\$68,788					
Amt over/under	-\$2,082					
Net Budget Under	-\$17,571.00					

Capital Expense Budget (Year to Date)						
	Budget	Actual				
New Truck	\$12,000					
Pool Heater	\$12,000					
AC Units	\$12,000					
Farnsworth Hall Improvements	\$10,000					
Total	\$46,000	\$0				

Major Items Over/Under Budget						
Annual Fees	Over	\$17,243		Pool Cleaning	Over	\$1,200
Entertainment Inc.	Under	-\$1,696		Ent Exp	Under	\$1,460
Insurance Expense	Over	\$3,324		Maintenance	Under	\$1,213

Status of Restricted Fund (Deferred Liability) Accounts					
	Beg. of Mo.	Income	Expense	End of Mo.	
55+ Fee Restricted Fund	\$2,539	\$285	\$755	\$2,069	
Next Years Dues (moved to 2020 Dues Income in January)	\$128,733	\$0	\$128,733	\$0	
Facility Use Deposit	\$11,260	\$6,051	\$6,336	\$10,975	
Kitchen Reserve	\$6,848	\$1,022	\$697	\$7,173	
Nature Walk Reserve	\$858			\$858	
Library Reserve	\$796	\$590		\$1,386	
Block Watch Reserve	\$326			\$326	
Woodshop Reserve	\$237	\$95		\$332	
Pickleball Reserve	\$436			\$436	
Memory Brick Reserve	\$867	\$100	\$60	\$907	
Fundraiser Reserve	\$5,174	\$5,020	\$744	\$9,450	
Bocce Ball Reserve	\$548			\$548	
Insurance Reimbursement	\$34,923		\$34,850	\$73	
Maranatha Church Deposit	\$250			\$250	
Misc Restricted Donations	\$0	\$75	\$75	\$0	
TOTAL DEFERRED LIABILITIES				\$34,783	

Balance Sheet

Friday, January 31, 2020

Dreamland Villa

Cash Accounting Year	Starts January	1, 2020
----------------------	----------------	---------

	cush recounting real starts	1, 2020	
ASSETS			
Current Assets			
1010 National Bank of Arizona		\$273,920.66	
1011 Petty Cash		\$450.00	
1012 Change Fd-Entertain-Kit		\$600.00	
0	Total Current Assets		\$274,970.66
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		\$149,157.06	
	Total Other Assets	. ,	\$149,157.06
	TOTAL ASSETS	_	\$815,292.60
LIABILITIES		_	
Deferred Liabilities			
2020 Maranatha Church Deposit		\$250.00	
2025 Facility Use Deposit		\$10,975.00	
2155 55+Fee Restricted		\$2,068.69	
2205 Kitchen Reserve		\$7,172.51	
2206 Nature Walk Reserve		\$858.48	
2420 Library Reserve		\$1,386.31	
2421 Block Watch Reserve		\$325.71	
2421 Block Watch Reserve 2422 Woodshop Reserve		\$331.84	
2422 Woodshop Reserve 2425 Pickleball Reserve		\$331.84 \$435.78	
2426 Memory Brick Reserve		\$906.61	
2427 Fundraiser Reserve		\$9,450.35	
2427 Fundraiser Reserve		\$548.31	
2440 Insurance Reimbursement		\$73.06	
2440 Histrance Remioursement	Total Deferred Liabilities	\$75.00	\$34,782.65
	Total Deferred Elabilities		\$34,762.03
	TOTAL LIABILITIES	_	\$34,782.65
EQUITY			
3030 Retained Earnings		\$593,971.40	
Current Year Earnings		\$186,538.55	
		,,	
	TOTAL EQUITY	_	\$780,509.95
	mom	_	φο 17.2 22.77
	TOTAL LIABILITIES AND EQUITY		\$815,292.60

Revenue and Expenses

Wednesday, January 1, 2020 to Friday, January 31, 2020

Dreamland Villa

Cash Accounting Year Starts January 1, 2020

NOME The Income S242,242,94 94,9 \$242,242,94 94,9 4105 55 = Fee Income \$755,19 0.3 \$755,19 0.3 242,000 2420 Transfer Fee \$3,200,00 1.3 \$3,200,00 1.3 4250 Commissions & Fees \$6,003,50 0.2 \$6,003,50 0.2 4220 Transfer Fee \$3,200,00 1.3 \$3,200,00 1.3 4250 Commissions & Fees \$6,003,50 0.5 \$1,200,00 0.5 4250 Commissions & Fees \$9,13 0.0 \$9,13 0.0 4250 Commissions & Fees \$9,13 0.0 \$9,13 0.0 4250 Commissions & Fees \$9,13 0.0 \$9,13 0.0 4250 Commissions & Fees \$1,200,00 0.5 \$1,200,00 0.5 4310 Facility Lease Income \$1,200,00 0.6 \$1,500,00 0.6 4315 Renal Income \$3,340,35 0.9 \$2,240,35 0.9 4400 Fatertainment Income \$1,304,00 0.5 \$1,304,00 0.5 4315 Renal Income \$1,304,00 0.5 \$1,304,00 0.5 4405 Kitchen Income \$6,007,48 0.3 \$9,748 0.3 4425 Memory Brick Income \$6,000 0.0 \$50,00 0.0 4427 Fundraiser Income \$744,08 0.3 \$744,08 0.3 \$744,08 0.3 \$744,08 0.3 \$744,08 0.3 \$744,08 0.3 \$754,00 0.0 \$1,000 \$1,0			Current	Percent	Year To Date	Percent
4100 Dues	INCOME	_		-		
Al105 55+ Fee Income	Income					
Alilo Douation Income \$603.98	4100 Dues		\$242,242.94	94.9	\$242,242.94	94.9
4220 Transfer Fee \$3,20,00	4105 55+ Fee Income			0.3		0.3
4250 Commissions & Fees \$669.85 0.3 \$569.85 0.3 4255 Interest Earnel \$9.13 0.0 \$9.13 0.0 0.0 59.13 0.0	4110 Donation Income		\$603.98	0.2	\$603.98	0.2
4255 Interest Famed	4220 Transfer Fee		\$3,200.00	1.3	\$3,200.00	1.3
4310 Facility Lease Income \$1,200.00 0.5 \$1,200.00 0.6 4315 Rental Income \$1,300.00 0.6 4315 Rental Income \$1,304.00 0.5 51,304.00 0.5 4406 Kitchen Income \$1,304.00 0.5 51,304.00 0.5 4405 Kitchen Income \$607.48 0.3 \$697.48 0.3 \$697.48 0.3 \$697.48 0.3 \$697.48 0.3 \$697.48 0.3 \$744.08 0.3 \$	4250 Commissions & Fees		\$669.85	0.3	\$669.85	0.3
4310 Facility Lease Income \$1,200.00 0.5 \$1,200.00 0.6 4315 Rental Income \$1,300.00 0.6 4315 Rental Income \$1,304.00 0.5 51,304.00 0.5 4406 Kitchen Income \$1,304.00 0.5 51,304.00 0.5 4405 Kitchen Income \$607.48 0.3 \$697.48 0.3 \$697.48 0.3 \$697.48 0.3 \$697.48 0.3 \$697.48 0.3 \$744.08 0.3 \$	4255 Interest Earned		\$9.13	0.0	\$9.13	0.0
4315 Facility Lease Income	4305 Sprint Tower Income		\$1,200.00		\$1,200.00	
4400 Entertainment Income	-		\$1,500.00			
A400 Entertainment Income	-					0.9
Add S Kitchen Income	4400 Entertainment Income					
	4405 Kitchen Income					
Marcial Friedman Marcial Fri	4425 Memory Brick Income		\$60.00		\$60.00	
Total Income \$255,327.00 100.0 \$255,327.00 100.0 \$255,327.00 100.0 \$255,327.00 100.0 \$255,327.00 100.0 \$255,327.00 100.0 \$255,327.00 100.0 \$255,327.00 100.0 \$255,327.00 100.0 \$255,327.00 100.0 \$255,327.00 100.0 \$255,327.00 100.0 \$255,327.00 \$2555,327.00 \$2555,327.00 \$2555,327.00 \$2555,327.00 \$2555,327.00 \$2555,327.00 \$2555,327			·		•	
EXPENSES Expense S1,539.59 0.6 0.6 S1,539.59 0.6 0		Total Income	-	-	-	100.0
EXPENSES Expense S1,539.59 0.6 S1,539.59 0.6 0.6 5018 Entertainment Expense \$1,539.59 0.6 \$1,539.59 0.6 5018 Entertainment Expense \$750.00 0.3 \$750.00 0.3 5100 0.5						
Expenses		TOTAL INCOME	\$255,327.00	100.0	\$255,327.00	100.0
5005 Entertainment Expense \$1,539.59 0.6 \$1,539.59 0.6 5018 Citizen Newspaper Exp \$750.00 0.3 \$750.00 0.3 5100 Website Expense \$22.15 0.0 \$22.15 0.0 5105 Accounting Expense \$850.00 0.3 \$850.00 0.3 5115 Bank Charges \$850.00 0.3 \$850.00 0.3 5115 Expense \$60.75 0.0 \$24.15 0.0 5195 55+ Fee Expense \$60.75 0.0 \$60.75 0.0 5195 55+ Fee Expense \$755.19 0.3 \$755.19 0.3 5200 Membership Marketing \$369.24 0.1 \$369.24 0.1 5205 Office Supplies \$126.21 0.0 \$126.21 0.0 5215 Copy Machine Expense \$272.42 0.1 \$272.42 0.1 5500 Pool Cleaning Service \$2,800.00 1.1 \$286.00 0.1 \$286.00 0.1 5510 Other Maint & Supplies \$367.00 0.1 \$367.00 0.1 \$286.70 0.1 <td>EXPENSES</td> <td></td> <td></td> <td></td> <td></td> <td></td>	EXPENSES					
5018 Citizen Newspaper Exp \$750.00 0.3 \$750.00 0.3 5100 Website Expense \$22.15 0.0 \$22.15 0.0 5105 Accounting Expense \$850.00 0.3 \$850.00 0.3 5115 Bank Charges \$24.15 0.0 \$24.15 0.0 5120 Vehicle Expense \$60.75 0.0 \$60.75 0.0 5195 55+ Fee Expense \$755.19 0.3 \$755.19 0.3 5200 Membership Marketing \$369.24 0.1 \$369.24 0.1 5205 Office Supplies \$126.21 0.0 \$126.21 0.0 5215 Copy Machine Expense \$272.42 0.1 \$272.42 0.1 5500 Pool Cleaning Service \$2,800.00 1.1 \$2,800.00 1.1 \$2,800.00 1.1 \$2,800.00 1.1 \$2,800.00 1.1 \$2,800.00 1.1 \$2,800.00 1.1 \$2,800.00 1.1 \$2,800.00 1.1 \$2,800.00 1.1 \$2,800.00 1.1 \$2,800.00 1.1 \$2,800.00 1.1 \$2,8	Expenses					
5100 Website Expense \$22.15 0.0 \$22.15 0.0 5105 Accounting Expense \$850.00 0.3 \$850.00 0.3 5115 Bank Charges \$24.15 0.0 \$24.15 0.0 5120 Vehicle Expense \$60.75 0.0 \$60.75 0.0 5195 55+ Fee Expense \$755.19 0.3 \$755.19 0.3 5200 Membership Marketing \$369.24 0.1 \$369.24 0.1 5205 Office Supplies \$126.21 0.0 \$126.21 0.0 5215 Copy Machine Expense \$272.42 0.1 \$272.42 0.1 5500 Pool Cleaning Service \$2,800.00 1.1 \$2,800.00 1.1 \$2,800.00 1.1 5505 Pool Maint. & Supplies \$367.00 0.1 \$367.00 0.1 \$367.00 0.1 5510 Other Maint & Supplies \$367.00 0.1 \$367.00 0.1 \$367.00 0.1 5512 Rental Expense \$60.22 0.0 \$60.22 0.0 \$60.22 0.0 5513 Read Concession Expe	5005 Entertainment Expense		\$1,539.59	0.6	\$1,539.59	0.6
5105 Accounting Expense \$850.00 0.3 \$850.00 0.3 5115 Bank Charges \$24.15 0.0 \$24.15 0.0 5120 Vehicle Expense \$60.75 0.0 \$60.75 0.0 5195 55+ Fee Expense \$6755.19 0.3 \$755.19 0.3 5200 Membership Marketing \$369.24 0.1 \$369.24 0.1 5205 Office Supplies \$126.21 0.0 \$126.21 0.0 5215 Copy Machine Expense \$272.42 0.1 \$272.42 0.1 5500 Pool Cleaning Service \$2,800.00 1.1 \$2,800.00 1.1 5505 Pool Maint. & Supplies \$367.00 0.1 \$367.00 0.1 5510 Other Maint & Supplies \$286.70 0.1 \$286.70 0.1 5512 Rental Expense \$60.22 0.0 \$60.22 0.0 5513 Read Concession Expense \$574.8 0.0 \$23.78 0.0 5515 Kitchen Expense \$697.48 0.3 \$744.08 0.3 \$544.08 0.3 \$60.00 0	5018 Citizen Newspaper Exp		\$750.00	0.3	\$750.00	0.3
5115 Bank Charges \$24.15 0.0 \$24.15 0.0 5120 Vehicle Expense \$60.75 0.0 \$60.75 0.0 5195 55+ Fee Expense \$755.19 0.3 \$755.19 0.3 5200 Membership Marketing \$369.24 0.1 \$369.24 0.1 5205 Office Supplies \$126.21 0.0 \$126.21 0.0 5215 Copy Machine Expense \$272.42 0.1 \$272.42 0.1 5500 Pool Cleaning Service \$2,800.00 1.1 \$2,800.00 1.1 5505 Pool Maint. & Supplies \$367.00 0.1 \$367.00 0.1 5510 Other Maint & Supplies \$286.70 0.1 \$286.70 0.1 5512 Rental Expense \$60.22 0.0 \$60.22 0.0 5513 Read Concession Expense \$23.78 0.0 \$23.78 0.0 5515 Kitchen Expense \$697.48 0.3 \$697.48 0.3 5525 Memory Brick Expense \$744.08 0.3 \$744.08 0.3 5525 Memory Brick Expense \$3744.08	5100 Website Expense		\$22.15	0.0	\$22.15	0.0
5120 Vehicle Expense \$60.75 0.0 \$60.75 0.0 5195 55- Fee Expense \$755.19 0.3 \$755.19 0.3 5200 Membership Marketing \$369.24 0.1 \$369.24 0.1 5205 Office Supplies \$126.21 0.0 \$126.21 0.0 5215 Copy Machine Expense \$272.42 0.1 \$272.42 0.1 5500 Pool Cleaning Service \$2,800.00 1.1 \$2,800.00 1.1 5505 Pool Maint. & Supplies \$367.00 0.1 \$367.00 0.1 5510 Other Maint & Supplies \$286.70 0.1 \$286.70 0.1 5512 Rental Expense \$60.22 0.0 \$60.22 0.0 5513 Read Concession Expense \$23.78 0.0 \$23.78 0.0 5515 Kitchen Expense \$697.48 0.3 \$697.48 0.3 5525 Memory Brick Expense \$60.00 0.0 \$60.00 0.0 5527 Fundraiser Expense \$60.00 0.1 \$166.00 0.1 6110 General Insurance \$30,82	5105 Accounting Expense		\$850.00	0.3	\$850.00	0.3
5195 55+ Fee Expense \$755.19 0.3 \$755.19 0.3 5200 Membership Marketing \$369.24 0.1 \$369.24 0.1 5205 Office Supplies \$126.21 0.0 \$126.21 0.0 5215 Copy Machine Expense \$272.42 0.1 \$272.42 0.1 5500 Pool Cleaning Service \$2,800.00 1.1 \$2,800.00 1.1 5500 Other Maint & Supplies \$367.00 0.1 \$367.00 0.1 5510 Other Maint & Supplies \$286.70 0.1 \$286.70 0.1 5512 Rental Expense \$60.22 0.0 \$60.22 0.0 5513 Read Concession Expense \$23.78 0.0 \$23.78 0.0 5515 Kitchen Expense \$697.48 0.3 \$697.48 0.3 5525 Memory Brick Expense \$60.00 0.0 \$60.00 0.0 5527 Fundraiser Expense \$744.08 0.3 \$744.08 0.3 6105 Workmans Comp Ins \$166.00 0.1 \$166.00 0.1 6110 General Insurance \$	5115 Bank Charges		\$24.15	0.0	\$24.15	0.0
5200 Membership Marketing \$369.24 0.1 \$369.24 0.1 5205 Office Supplies \$126.21 0.0 \$126.21 0.0 5215 Copy Machine Expense \$272.42 0.1 \$272.42 0.1 5500 Pool Cleaning Service \$2,800.00 1.1 \$2,800.00 1.1 5505 Pool Maint. & Supplies \$367.00 0.1 \$367.00 0.1 5510 Other Maint & Supplies \$286.70 0.1 \$286.70 0.1 5512 Rental Expense \$60.22 0.0 \$60.22 0.0 5513 Read Concession Expense \$697.48 0.3 \$697.48 0.3 5515 Kitchen Expense \$60.00 0.0 \$60.02 0.0 5527 Fundraiser Expense \$60.00 0.0 \$60.00 0.0 5527 Fundraiser Expense \$744.08 0.3 \$744.08 0.3 6105 Workmans Comp Ins \$166.00 0.1 \$166.00 0.1 6110 General Insurance \$30,824.00 12.1 \$30,824.00 12.1 6120 Teaphone Expense	5120 Vehicle Expense		\$60.75	0.0	\$60.75	0.0
5205 Office Supplies \$126.21 0.0 \$126.21 0.0 5215 Copy Machine Expense \$272.42 0.1 \$272.42 0.1 5500 Pool Cleaning Service \$2,800.00 1.1 \$2,800.00 1.1 5505 Pool Maint. & Supplies \$367.00 0.1 \$367.00 0.1 5510 Other Maint & Supplies \$286.70 0.1 \$286.70 0.1 5512 Rental Expense \$60.22 0.0 \$60.22 0.0 5513 Read Concession Expense \$23.78 0.0 \$23.78 0.0 5515 Kitchen Expense \$697.48 0.3 \$697.48 0.3 5525 Memory Brick Expense \$60.00 0.0 \$60.00 0.0 5527 Fundraiser Expense \$744.08 0.3 \$744.08 0.3 6105 Workmans Comp Ins \$166.00 0.1 \$166.00 0.1 6110 General Insurance \$30,824.00 12.1 \$30,824.00 12.1 6120 Trash Collection \$225.64 0.1 \$225.64 0.1 6205 Telephone Expense	5195 55+ Fee Expense		\$755.19	0.3	\$755.19	0.3
5215 Copy Machine Expense \$272.42 0.1 \$272.42 0.1 5500 Pool Cleaning Service \$2,800.00 1.1 \$2,800.00 1.1 5505 Pool Maint. & Supplies \$367.00 0.1 \$367.00 0.1 5510 Other Maint & Supplies \$286.70 0.1 \$286.70 0.1 5512 Rental Expense \$60.22 0.0 \$60.22 0.0 5513 Read Concession Expense \$33.78 0.0 \$23.78 0.0 5515 Kitchen Expense \$697.48 0.3 \$697.48 0.3 5525 Memory Brick Expense \$60.00 0.0 \$60.00 0.0 5527 Fundraiser Expense \$744.08 0.3 \$744.08 0.3 6105 Workmans Comp Ins \$166.00 0.1 \$166.00 0.1 6110 General Insurance \$30,824.00 12.1 \$30,824.00 12.1 6120 Trash Collection \$225.64 0.1 \$225.64 0.1 6125 Legal Expense \$132.00 0.1 \$132.00 0.1 6205 Telephone Expense <	5200 Membership Marketing		\$369.24	0.1	\$369.24	0.1
5500 Pool Cleaning Service \$2,800.00 1.1 \$2,800.00 1.1 5505 Pool Maint. & Supplies \$367.00 0.1 \$367.00 0.1 5510 Other Maint & Supplies \$286.70 0.1 \$286.70 0.1 5512 Rental Expense \$60.22 0.0 \$60.22 0.0 5513 Read Concession Expense \$23.78 0.0 \$23.78 0.0 5515 Kitchen Expense \$697.48 0.3 \$697.48 0.3 5525 Memory Brick Expense \$60.00 0.0 \$60.00 0.0 5527 Fundraiser Expense \$744.08 0.3 \$744.08 0.3 6105 Workmans Comp Ins \$166.00 0.1 \$166.00 0.1 6110 General Insurance \$30,824.00 12.1 \$30,824.00 12.1 6120 Trash Collection \$225.64 0.1 \$225.64 0.1 6125 Legal Expense \$132.00 0.1 \$132.00 0.1 6205 Telephone Expense \$6,127.25 2.4 \$6,127.25 2.4 6215 Electric \$1,70	5205 Office Supplies		\$126.21	0.0	\$126.21	0.0
5505 Pool Maint. & Supplies \$367.00 0.1 \$367.00 0.1 5510 Other Maint & Supplies \$286.70 0.1 \$286.70 0.1 5512 Rental Expense \$60.22 0.0 \$60.22 0.0 5513 Read Concession Expense \$23.78 0.0 \$23.78 0.0 5515 Kitchen Expense \$697.48 0.3 \$697.48 0.3 5525 Memory Brick Expense \$60.00 0.0 \$60.00 0.0 5527 Fundraiser Expense \$744.08 0.3 \$744.08 0.3 6105 Workmans Comp Ins \$166.00 0.1 \$166.00 0.1 6110 General Insurance \$30,824.00 12.1 \$30,824.00 12.1 6120 Trash Collection \$225.64 0.1 \$225.64 0.1 6125 Legal Expense \$132.00 0.1 \$132.00 0.1 6205 Telephone Expense \$528.17 0.2 \$528.17 0.2 6210 Natural Gas Expense \$6,127.25 2.4 \$6,127.25 2.4 6215 Electric \$1,703.73 0.7 \$1,703.73 0.7 6220 Security & Fire Service	5215 Copy Machine Expense		\$272.42	0.1	\$272.42	0.1
5510 Other Maint & Supplies \$286.70 0.1 \$286.70 0.1 5512 Rental Expense \$60.22 0.0 \$60.22 0.0 5513 Read Concession Expense \$23.78 0.0 \$23.78 0.0 5515 Kitchen Expense \$697.48 0.3 \$697.48 0.3 5525 Memory Brick Expense \$60.00 0.0 \$60.00 0.0 5527 Fundraiser Expense \$744.08 0.3 \$744.08 0.3 6105 Workmans Comp Ins \$166.00 0.1 \$166.00 0.1 6110 General Insurance \$30,824.00 12.1 \$30,824.00 12.1 6120 Trash Collection \$225.64 0.1 \$225.64 0.1 6125 Legal Expense \$132.00 0.1 \$132.00 0.1 6205 Telephone Expense \$528.17 0.2 \$528.17 0.2 6210 Natural Gas Expense \$6,127.25 2.4 \$6,127.25 2.4 6215 Electric \$1,703.73 0.7 \$1,703.73 0.7 6220 Security & Fire Service \$3,547	5500 Pool Cleaning Service		\$2,800.00	1.1	\$2,800.00	1.1
5512 Rental Expense \$60.22 0.0 \$60.22 0.0 5513 Read Concession Expense \$23.78 0.0 \$23.78 0.0 5515 Kitchen Expense \$697.48 0.3 \$697.48 0.3 5525 Memory Brick Expense \$60.00 0.0 \$60.00 0.0 5527 Fundraiser Expense \$744.08 0.3 \$744.08 0.3 6105 Workmans Comp Ins \$166.00 0.1 \$166.00 0.1 6110 General Insurance \$30,824.00 12.1 \$30,824.00 12.1 6120 Trash Collection \$225.64 0.1 \$225.64 0.1 6125 Legal Expense \$132.00 0.1 \$132.00 0.1 6205 Telephone Expense \$6,127.25 2.4 \$6,127.25 2.4 6210 Natural Gas Expense \$6,127.25 2.4 \$6,127.25 2.4 6215 Electric \$1,703.73 0.7 \$1,703.73 0.7 6220 Security & Fire Service \$3,547.43 1.4 \$3,547.43 1.4 6405 Salaries & Wages \$1,1	5505 Pool Maint. & Supplies		\$367.00	0.1	\$367.00	0.1
5513 Read Concession Expense \$23.78 0.0 \$23.78 0.0 5515 Kitchen Expense \$697.48 0.3 \$697.48 0.3 5525 Memory Brick Expense \$60.00 0.0 \$60.00 0.0 5527 Fundraiser Expense \$744.08 0.3 \$744.08 0.3 6105 Workmans Comp Ins \$166.00 0.1 \$166.00 0.1 6110 General Insurance \$30,824.00 12.1 \$30,824.00 12.1 6120 Trash Collection \$225.64 0.1 \$225.64 0.1 6125 Legal Expense \$132.00 0.1 \$132.00 0.1 6205 Telephone Expense \$528.17 0.2 \$528.17 0.2 6210 Natural Gas Expense \$6,127.25 2.4 \$6,127.25 2.4 6215 Electric \$1,703.73 0.7 \$1,703.73 0.7 6220 Security & Fire Service \$3,547.43 1.4 \$3,547.43 1.4 6225 Water & Sewer Expense \$1,198.71 0.5 \$1,198.71 0.5 6405 Salaries & Wages \$12,096.54 4.7 \$12,096.54 4.7 6410 Payro	5510 Other Maint & Supplies		\$286.70	0.1	\$286.70	0.1
5515 Kitchen Expense \$697.48 0.3 \$697.48 0.3 5525 Memory Brick Expense \$60.00 0.0 \$60.00 0.0 5527 Fundraiser Expense \$744.08 0.3 \$744.08 0.3 6105 Workmans Comp Ins \$166.00 0.1 \$166.00 0.1 6110 General Insurance \$30,824.00 12.1 \$30,824.00 12.1 6120 Trash Collection \$225.64 0.1 \$225.64 0.1 6125 Legal Expense \$132.00 0.1 \$132.00 0.1 6205 Telephone Expense \$528.17 0.2 \$528.17 0.2 6210 Natural Gas Expense \$6,127.25 2.4 \$6,127.25 2.4 6215 Electric \$1,703.73 0.7 \$1,703.73 0.7 6220 Security & Fire Service \$3,547.43 1.4 \$3,547.43 1.4 6225 Water & Sewer Expense \$1,198.71 0.5 \$1,198.71 0.5 6405 Salaries & Wages \$12,096.54 4.7 \$12,096.54 4.7 6410 Payroll Taxes \$1,752.93 0.7 \$1,752.93 0.7	5512 Rental Expense		\$60.22	0.0	\$60.22	0.0
5525 Memory Brick Expense \$60.00 0.0 \$60.00 0.0 5527 Fundraiser Expense \$744.08 0.3 \$744.08 0.3 6105 Workmans Comp Ins \$166.00 0.1 \$166.00 0.1 6110 General Insurance \$30,824.00 12.1 \$30,824.00 12.1 6120 Trash Collection \$225.64 0.1 \$225.64 0.1 6125 Legal Expense \$132.00 0.1 \$132.00 0.1 6205 Telephone Expense \$528.17 0.2 \$528.17 0.2 6210 Natural Gas Expense \$6,127.25 2.4 \$6,127.25 2.4 6215 Electric \$1,703.73 0.7 \$1,703.73 0.7 6220 Security & Fire Service \$3,547.43 1.4 \$3,547.43 1.4 6225 Water & Sewer Expense \$1,198.71 0.5 \$1,198.71 0.5 6405 Salaries & Wages \$12,096.54 4.7 \$12,096.54 4.7 6410 Payroll Taxes \$1,752.93 0.7 \$1,752.93 0.7	5513 Read Concession Expense		\$23.78	0.0	\$23.78	0.0
5527 Fundraiser Expense \$744.08 0.3 \$744.08 0.3 6105 Workmans Comp Ins \$166.00 0.1 \$166.00 0.1 6110 General Insurance \$30,824.00 12.1 \$30,824.00 12.1 6120 Trash Collection \$225.64 0.1 \$225.64 0.1 6125 Legal Expense \$132.00 0.1 \$132.00 0.1 6205 Telephone Expense \$528.17 0.2 \$528.17 0.2 6210 Natural Gas Expense \$6,127.25 2.4 \$6,127.25 2.4 6215 Electric \$1,703.73 0.7 \$1,703.73 0.7 6220 Security & Fire Service \$3,547.43 1.4 \$3,547.43 1.4 6225 Water & Sewer Expense \$1,198.71 0.5 \$1,198.71 0.5 6405 Salaries & Wages \$12,096.54 4.7 \$12,096.54 4.7 6410 Payroll Taxes \$1,752.93 0.7 \$1,752.93 0.7	5515 Kitchen Expense		\$697.48	0.3	\$697.48	0.3
6105 Workmans Comp Ins \$166.00 0.1 \$166.00 0.1 6110 General Insurance \$30,824.00 12.1 \$30,824.00 12.1 6120 Trash Collection \$225.64 0.1 \$225.64 0.1 6125 Legal Expense \$132.00 0.1 \$132.00 0.1 6205 Telephone Expense \$528.17 0.2 \$528.17 0.2 6210 Natural Gas Expense \$6,127.25 2.4 \$6,127.25 2.4 6215 Electric \$1,703.73 0.7 \$1,703.73 0.7 6220 Security & Fire Service \$3,547.43 1.4 \$3,547.43 1.4 6225 Water & Sewer Expense \$1,198.71 0.5 \$1,198.71 0.5 6405 Salaries & Wages \$12,096.54 4.7 \$12,096.54 4.7 6410 Payroll Taxes \$1,752.93 0.7 \$1,752.93 0.7	5525 Memory Brick Expense		\$60.00	0.0	\$60.00	0.0
6110 General Insurance \$30,824.00 12.1 \$30,824.00 12.1 6120 Trash Collection \$225.64 0.1 \$225.64 0.1 6125 Legal Expense \$132.00 0.1 \$132.00 0.1 6205 Telephone Expense \$528.17 0.2 \$528.17 0.2 6210 Natural Gas Expense \$6,127.25 2.4 \$6,127.25 2.4 6215 Electric \$1,703.73 0.7 \$1,703.73 0.7 6220 Security & Fire Service \$3,547.43 1.4 \$3,547.43 1.4 6225 Water & Sewer Expense \$1,198.71 0.5 \$1,198.71 0.5 6405 Salaries & Wages \$12,096.54 4.7 \$12,096.54 4.7 6410 Payroll Taxes \$1,752.93 0.7 \$1,752.93 0.7	5527 Fundraiser Expense		\$744.08	0.3	\$744.08	0.3
6120 Trash Collection \$225.64 0.1 \$225.64 0.1 6125 Legal Expense \$132.00 0.1 \$132.00 0.1 6205 Telephone Expense \$528.17 0.2 \$528.17 0.2 6210 Natural Gas Expense \$6,127.25 2.4 \$6,127.25 2.4 6215 Electric \$1,703.73 0.7 \$1,703.73 0.7 6220 Security & Fire Service \$3,547.43 1.4 \$3,547.43 1.4 6225 Water & Sewer Expense \$1,198.71 0.5 \$1,198.71 0.5 6405 Salaries & Wages \$12,096.54 4.7 \$12,096.54 4.7 6410 Payroll Taxes \$1,752.93 0.7 \$1,752.93 0.7	6105 Workmans Comp Ins		\$166.00	0.1	\$166.00	0.1
6125 Legal Expense \$132.00 0.1 \$132.00 0.1 6205 Telephone Expense \$528.17 0.2 \$528.17 0.2 6210 Natural Gas Expense \$6,127.25 2.4 \$6,127.25 2.4 6215 Electric \$1,703.73 0.7 \$1,703.73 0.7 6220 Security & Fire Service \$3,547.43 1.4 \$3,547.43 1.4 6225 Water & Sewer Expense \$1,198.71 0.5 \$1,198.71 0.5 6405 Salaries & Wages \$12,096.54 4.7 \$12,096.54 4.7 6410 Payroll Taxes \$1,752.93 0.7 \$1,752.93 0.7	6110 General Insurance		\$30,824.00	12.1	\$30,824.00	12.1
6205 Telephone Expense \$528.17 0.2 \$528.17 0.2 6210 Natural Gas Expense \$6,127.25 2.4 \$6,127.25 2.4 6215 Electric \$1,703.73 0.7 \$1,703.73 0.7 6220 Security & Fire Service \$3,547.43 1.4 \$3,547.43 1.4 6225 Water & Sewer Expense \$1,198.71 0.5 \$1,198.71 0.5 6405 Salaries & Wages \$12,096.54 4.7 \$12,096.54 4.7 6410 Payroll Taxes \$1,752.93 0.7 \$1,752.93 0.7	6120 Trash Collection		\$225.64	0.1	\$225.64	0.1
6210 Natural Gas Expense \$6,127.25 2.4 \$6,127.25 2.4 6215 Electric \$1,703.73 0.7 \$1,703.73 0.7 6220 Security & Fire Service \$3,547.43 1.4 \$3,547.43 1.4 6225 Water & Sewer Expense \$1,198.71 0.5 \$1,198.71 0.5 6405 Salaries & Wages \$12,096.54 4.7 \$12,096.54 4.7 6410 Payroll Taxes \$1,752.93 0.7 \$1,752.93 0.7	6125 Legal Expense		\$132.00	0.1	\$132.00	0.1
6210 Natural Gas Expense \$6,127.25 2.4 \$6,127.25 2.4 6215 Electric \$1,703.73 0.7 \$1,703.73 0.7 6220 Security & Fire Service \$3,547.43 1.4 \$3,547.43 1.4 6225 Water & Sewer Expense \$1,198.71 0.5 \$1,198.71 0.5 6405 Salaries & Wages \$12,096.54 4.7 \$12,096.54 4.7 6410 Payroll Taxes \$1,752.93 0.7 \$1,752.93 0.7	6205 Telephone Expense		\$528.17	0.2	\$528.17	0.2
6215 Electric \$1,703.73 0.7 \$1,703.73 0.7 6220 Security & Fire Service \$3,547.43 1.4 \$3,547.43 1.4 6225 Water & Sewer Expense \$1,198.71 0.5 \$1,198.71 0.5 6405 Salaries & Wages \$12,096.54 4.7 \$12,096.54 4.7 6410 Payroll Taxes \$1,752.93 0.7 \$1,752.93 0.7			\$6,127.25	2.4	\$6,127.25	2.4
6220 Security & Fire Service \$3,547.43 1.4 \$3,547.43 1.4 6225 Water & Sewer Expense \$1,198.71 0.5 \$1,198.71 0.5 6405 Salaries & Wages \$12,096.54 4.7 \$12,096.54 4.7 6410 Payroll Taxes \$1,752.93 0.7 \$1,752.93 0.7						0.7
6225 Water & Sewer Expense \$1,198.71 0.5 \$1,198.71 0.5 6405 Salaries & Wages \$12,096.54 4.7 \$12,096.54 4.7 6410 Payroll Taxes \$1,752.93 0.7 \$1,752.93 0.7						
6405 Salaries & Wages \$12,096.54 4.7 \$12,096.54 4.7 6410 Payroll Taxes \$1,752.93 0.7 \$1,752.93 0.7	-					
6410 Payroll Taxes \$1,752.93 0.7 \$1,752.93 0.7						
	-					

Revenue and Expenses

Wednesday, January 1, 2020 to Friday, January 31, 2020

Dreamland Villa (Continued)

Cash Accounting Year Starts January 1, 2020

		Current	Percent	Year To Date	Percent
EXPENSES (Continued) Expenses (Continued)	_				
6420 Employee Benefts		\$317.24	0.1	\$317.24	0.1
	Total Expenses	\$68,788.45	26.9	\$68,788.45	26.9
	TOTAL EXPENSES	\$68,788.45	26.9	\$68,788.45	26.9
	NET INCOME (LOSS)	\$186,538.55	73.1	\$186,538.55	73.1

DREAMLAND VILLA RETIREMENT COMMUNITY

CAPITAL RESERVE FUND CASH FLOW STATEMENT

CAPITAL RESERVE FUND CASH FLOW STATEMENT As of:					1/31/2020	
	RECEIPTS PROPERTY OF THE PROPE					
1/1/20	1/1/20 Beginning Balance					
<u>Date</u>		<u>Interest</u>	<u> </u>	Annual Fees	10 % Transferre	<u>Total</u>
Jan 2020		\$9.13				\$9.13
Feb 2020						\$0.00
Mar 2020						\$0.00
April 2020						\$0.00
May 2020						\$0.00
June 2020						\$0.00
July 2020						\$0.00
Aug 2020						\$0.00
Sep 2020						\$0.00
Oct 2020						\$0.00
Nov 2020						\$0.00
Dec 2020						\$0.00
	Interest:	\$9.13				
10 % Annual Fees Transfered: \$0.00						
TOTAL Ir	TOTAL Interest + Fees:				\$9.13	
<u>Date</u>	Other Funds	Transferred int	o Capi	tal Fund		
						\$0.00
						\$0.00
						\$0.00
						\$0.00
TOTAL Funds	Available for Di	sbursement thro	ough: 1	/31/2020		\$149,157.06

Date	Project <u>DISBURSEMENT</u>	Amount	
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
	Total Disbursements through: 1/31/2020		\$0.00

Ending Balance Capital Reserve Fund: 1/31/2020 \$149,157.06