FINANCIAL STATUS REPORT August 2021

2021 Operating Expense Budget		2021 Financial Position Current Status		
Income	\$400,700	Cash	\$135,802	
Expense	\$413,817	Capital Reserve	\$181,186	

Income (Year to Date)	Capital Expense Budget (Year to Date)				
Budget	\$372,080			Budget	Actual
Actual	\$354,285	Library Re-roofing	\$	10,000.00	
Amt over/under	\$17,795	Pool Chlorine Dispe	\$	5,000.00	
Operating Expenses (Year to Date)		Pool Heater	\$	6,000.00	
Budget	\$288,106	Farnsworth Hall Im	\$	10,000.00	
Actual	\$281,828	Repurpose Library	\$	5,000.00	
Amt over/under	\$6,278	Security Cameras			5034.87*
Net Budget Under	-\$11,517.00	AC Units	\$	6,000.00	
		Total	\$	42,000.00	\$5,035

Major Items Over/Under Budget (YTD)					
Dues Income	Under	\$27,029	Pool Cleaning & Maint	Under	\$9,600
Initial Membership Fee	Under	\$4,625	Salaries	Under	\$7,829
Facility Lease & Rental Inco	Over	\$7,875	Maintenance	over	\$2,995

	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	\$3,750	\$2,150	\$2,700	\$3,200				
2150	Next Years Dues	\$700	\$570	\$0	\$1,270				
2155	55+ Fee Restricted Fund	\$8,995	\$130		\$9,125				
2204	Hardship Fund for Annual Dues	\$150	\$0	\$0	\$150				
2205	Kitchen Reserve	9652	\$0	\$10	\$9,642				
2206	Nature Walk Reserve	\$712	\$0	\$0	\$712				
2420	Library Reserve	\$2,574	\$0	\$0	\$2,574				
2421	Block Watch Reserve	\$205	\$0	\$0	\$205				
2422	Woodshop Reserve	\$1,081	\$0	\$257	\$824				
2425	Pickleball Reserve	\$1,597	\$150	\$0	\$1,747				
2426	Fundraiser Reserve	\$8,430	\$0	\$0	\$8,430				
2427	Bocce Ball Reserve	\$548	\$0	\$0	\$548				
2428	Misc Restricted Donations	\$325	\$0	\$0	\$325				
2430	Insurance Reimbursement	\$0	\$0	\$0	\$0				
	TOTAL DEFERRED LIABILITIES				\$39,001				

^{*}Security Camera expenditure approved at March 10, 2021 Board Meeting

DREAMLAND VILLA RETIREMENT COMMUNITY

CAPITAL RESER	RVE FUND CASH		MENT	As of:	8/31/2021		
RECEIPTS .							
1/1/21	1/1/21 Beginning Balance \$157,703.89						
Date		Interest	Annual Fees 10	% Transferred	<u>Total</u>		
Jan 2021		\$6.69	\$2,125.00		\$2,131.69		
Feb 2021		\$6.33	\$23,378.13		\$23,384.46		
Mar 2021		\$6.93	\$1,415.55		\$1,422.48		
April 2021		\$8.34	\$779.18		\$787.52		
May 2021		\$7.55	\$348.40		\$355.95		
June 2021		\$7.67	\$180.00		\$187.67		
July 2021		\$7.44	\$232.00		\$239.44		
Aug 2021		\$7.44					
Sep 2021							
Oct 2021					\$0.00		
Nov 2021					\$0.00		
Dec 2021					\$0.00		
	Interest:	\$58.39					
10 % Annua	l Fees Transfered	:	\$28,458	.26			
	. Interest + Fees				\$28,516.65		
,							
Date	Other Funds	Transferred in	nto Capital Fund				
Date	<u>Other runus</u>	Transierrea ii	TEO CUPICAL FULLA		\$0.00		
					\$0.00		
TOTAL Fun	TOTAL Funds Available for Disbursement through: 8/31/2021						
1017121411							
DIODUDOCHICATO							

Date		Project	DISBU	JRSEMENTS .	Amount	
The state of the s	5/14/21		stemsSecurity C	ameras	\$5,034.87	
					\$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 Disburs	ements through:	8/31/2021		\$5,034.87

Ending Balance Capital Reserve Fund: 8/31/2021	\$181,185.67
Ending Balance Capital Reserve Fund. 8/31/2021	9101,105101

Balance Sheet

Tuesday, August 31, 2021

Dreamland Villa

Modified Cash Accounting Year Starts January 1, 2021

1010 National Bank of Arizona \$134,752.26 \$450.00 1011 Petty Cash \$450.00 1012 Change Fd-Entertain-Kit Total Current Assets \$161,058.75 \$135,802.26 Fixed Assets \$1100 Equipment \$161,058.75 \$69,174.00 \$1100 Land \$69,174.00 \$1100 Land \$741,640.04 \$66,511.00 \$1120 Buildings \$66,511.00 \$130 Cutside Improvements \$153,400.04 \$135,400.04 \$135,400.04 \$130 Cutside Improvements \$158,761.00 \$1130 Cutside Improvements \$158,761.00 \$1140 Swimming Pools \$155,145.93 \$155,415.93 \$1145 A/D Swimming Pools \$155,451.93 \$155,4251.74 \$150 Furniture & Fixtures \$375,83.59 \$155,410 \$1155 A/D Furniture & Fixtures \$375,83.59 \$155,4251.74 \$160 Buildings & Equip NBV \$154,251.74 \$160 Buildings & Equip NBV \$154,251.74 \$418,034.81 \$418,034.81 \$418,034.81 \$1202 MM/Capitol Reserve Fund \$70TAL ASSETS \$33,000.00 \$255 Pacility Use Deposit \$32,000.00 \$255 Pacility Use Deposit \$32,000.00 \$2150 Next Dues \$3,200.00 \$255 Pacility Dae Deposit \$3,200.00 \$250 Next Dues \$3,200.	ASSETS			
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1100 Equipment	1012 Change ru-Emeriam-Kit	Total Current Assets	• • • • • • • • • • • • • • • • • • • •	\$135,802.26
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110 Land				
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1130 Outside Improvements				
1135 A/D Outside Improvements			\$194,210.60	
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Total Fixed Assets				
Total Fixed Assets \$418,034.81	1160 Buildings & Equip NBV			
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Total Other Assets TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS Deferred Liabilities 2020 Maranatha Church Deposit 2025 Facility Use Deposit 2150 Next Dues 2155 55+Fee Restricted 2204 Hardship for Annual Fees 2205 Kitchen Reserve 2206 Nature Walk Reserve 2420 Library Reserve 2421 Block Watch Reserve 2422 Woodshop Reserve 2422 Woodshop Reserve 2423 Fickleball Reserve 2424 Bocci Ball Reserve 2426 Bocci Ball Reserve 2430 Misc Restricted Donation Total Deferred Liabilities TOTAL LIABILITIES EQUITY 3030 Retained Earnings TOTAL EQUITY *696,020.66			\$181,185.67	
Deferred Liabilities		Total Other Assets		\$181,185.67
Deferred Liabilities \$250.00		TOTAL ASSETS		\$735,022.74
2020 Maranatha Church Deposit 2025 Facility Use Deposit 2150 Next Dues 2155 55+Fee Restricted 2155 55+Fee Restricted 2204 Hardship for Annual Fees 2205 Kitchen Reserve 2206 Nature Walk Reserve 2206 Nature Walk Reserve 2420 Library Reserve 2421 Block Watch Reserve 2422 Woodshop Reserve 2425 Pickleball Reserve 2426 Fickleball Reserve 2427 Fundraiser Reserve 2428 Bocci Ball Reserve 2430 Misc Restricted Donation Total Deferred Liabilities TOTAL LIABILITIES EQUITY 3030 Retained Earnings 5623,563.48 Current Year Earnings TOTAL EQUITY \$696,020.66	LIABILITIES			
2025 Facility Use Deposit 2150 Next Dues 2155 55+Fee Restricted 2204 Hardship for Annual Fees 2205 Kitchen Reserve 2206 Nature Walk Reserve 2206 Nature Walk Reserve 2420 Library Reserve 2421 Block Watch Reserve 2421 Block Watch Reserve 2422 Woodshop Reserve 2425 Pickleball Reserve 2426 Fundraiser Reserve 2427 Fundraiser Reserve 2428 Bocci Ball Reserve 2430 Misc Restricted Donation Total Deferred Liabilities TOTAL LIABILITIES \$33,200.00 \$1,270.00 \$\$1,270.00 \$\$1,270.00 \$\$2,574.31 \$\$2,574.31 \$\$2,574.31 \$\$2,574.31 \$\$205.06 \$\$2,574.31 \$\$2,574.31 \$\$2421 Block Watch Reserve \$\$2,574.31 \$\$2421 Block Watch Reserve \$\$2,574.31 \$\$2422 Woodshop Reserve \$\$2,574.31 \$\$2425 Pickleball Reserve \$\$3,30.04 \$\$2428 Bocci Ball Reserve \$\$34,30.04 \$\$2428 Bocci Ball Reserve \$\$34,30.04 \$\$34.31 \$\$2430 Misc Restricted Donation **TOTAL LIABILITIES** \$\$39,002.08 **EQUITY** 3030 Retained Earnings \$\$623,563.48 \$\$72,457.18 **TOTAL EQUITY** \$\$696,020.66	Deferred Liabilities		00.00	
2150 Next Dues 2150 Next Dues 2155 55+Fee Restricted 2204 Hardship for Annual Fees 2205 Kitchen Reserve 2206 Nature Walk Reserve 2420 Library Reserve 2421 Block Watch Reserve 2422 Woodshop Reserve 2425 Pickleball Reserve 2427 Fundraiser Reserve 2428 Bocci Ball Reserve 2430 Misc Restricted Donation Total Deferred Liabilities TOTAL LIABILITIES \$39,002.08 EQUITY 3030 Retained Earnings TOTAL EQUITY TOTAL EQUITY \$696,020.66				
2155 55+Fee Restricted 2204 Hardship for Annual Fees 2205 Kitchen Reserve 2206 Nature Walk Reserve 2420 Library Reserve 2421 Block Watch Reserve 2422 Woodshop Reserve 2425 Pickleball Reserve 2427 Fundraiser Reserve 2428 Bocci Ball Reserve 2430 Misc Restricted Donation Total Deferred Liabilities TOTAL LIABILITIES \$39,002.08 EQUITY 3030 Retained Earnings Current Year Earnings TOTAL EQUITY \$696,020.66				
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2204 Hattship for Affiliate 1 ces 2205 Kitchen Reserve \$9,642.05 2206 Nature Walk Reserve \$712.41 2420 Library Reserve \$2,574.31 2421 Block Watch Reserve \$205.06 2422 Woodshop Reserve \$823.51 2425 Pickleball Reserve \$1,746.76 2427 Fundraiser Reserve \$8,430.04 2428 Bocci Ball Reserve \$548.31 2430 Misc Restricted Donation \$325.00 Total Deferred Liabilities \$39,002.08 EQUITY 3030 Retained Earnings \$623,563.48 Current Year Earnings \$696,020.66				
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2420 Library Reserve \$2,574.31 2421 Block Watch Reserve \$205.06 2422 Woodshop Reserve \$823.51 2425 Pickleball Reserve \$1,746.76 2427 Fundraiser Reserve \$8,430.04 2428 Bocci Ball Reserve \$548.31 2430 Misc Restricted Donation \$325.00 Total Deferred Liabilities TOTAL LIABILITIES EQUITY \$39,002.08 EQUITY \$623,563.48 Current Year Earnings \$72,457.18			\$712.41	
2421 Block Watch Reserve \$205.06 2422 Woodshop Reserve \$823.51 2425 Pickleball Reserve \$1,746.76 2427 Fundraiser Reserve \$8,430.04 2428 Bocci Ball Reserve \$548.31 2430 Misc Restricted Donation Total Deferred Liabilities \$39,002.08 TOTAL LIABILITIES \$39,002.08 EQUITY \$623,563.48 Current Year Earnings \$623,563.48 \$72,457.18				
2425 Pickleball Reserve \$1,746.76 2427 Fundraiser Reserve \$8,430.04 2428 Bocci Ball Reserve \$548.31 2430 Misc Restricted Donation Total Deferred Liabilities \$39,002.08 TOTAL LIABILITIES \$39,002.08 EQUITY 3030 Retained Earnings \$623,563.48 Current Year Earnings \$72,457.18				
2427 Fundraiser Reserve 2428 Bocci Ball Reserve 2430 Misc Restricted Donation Total Deferred Liabilities *\$325.00 *\$39,002.08 *\$39,002.08 *\$39,002.08 EQUITY 3030 Retained Earnings Current Year Earnings *\$623,563.48 \$72,457.18 *\$696,020.66				
2428 Bocci Ball Reserve \$548.31 2430 Misc Restricted Donation Total Deferred Liabilities \$325.00 TOTAL LIABILITIES \$39,002.08 EQUITY 3030 Retained Earnings \$623,563.48 Current Year Earnings \$72,457.18 TOTAL EQUITY \$696,020.66				
2430 Misc Restricted Donation Total Deferred Liabilities TOTAL LIABILITIES \$39,002.08 FOURTY 3030 Retained Earnings Current Year Earnings TOTAL EQUITY \$696,020.66				
Total Deferred Liabilities \$39,002.08 TOTAL LIABILITIES \$39,002.08 EQUITY 3030 Retained Earnings \$623,563.48 Current Year Earnings \$72,457.18 TOTAL EQUITY \$696,020.66				
EQUITY 3030 Retained Earnings Current Year Earnings TOTAL EQUITY \$623,563.48 \$72,457.18	2430 Misc Restricted Donation	Total Deferred Liabilities	7	\$39,002.08
3030 Retained Earnings \$623,563.48 Current Year Earnings \$72,457.18 TOTAL EQUITY \$696,020.66		TOTAL LIABILITIES		\$39,002.08
3030 Retained Earnings \$623,563.48 Current Year Earnings \$72,457.18 TOTAL EQUITY \$696,020.66	EQUITY			
TOTAL EQUITY \$696,020.66	3030 Retained Earnings			
	Current Year Earnings		\$72,457.18	
TOTAL LIABILITIES AND EQUITY \$735,022.74		TOTAL EQUITY		\$696,020.66
	TOTAL	LIABILITIES AND EQUITY		\$735,022.74

Revenue and Expenses

Sunday, August 1, 2021 to Tuesday, August 31, 2021

Dreamland Villa

Modified Cash Accounting Year Starts January 1, 2021

		Current	Percent	Year To Date	Percent
INCOME					
Income					
4100 Dues		\$992.50	14.6	\$286,971.00	81.0
4105 55+ Fee Income		\$0.00	0.0	\$51.50	0.0
4110 Donation Income		\$20.00	0.3	\$489.00	0.1
4220 Intial Membership Fee		\$3,600.00	52.9	\$23,375.00	6.6
4250 Commissions & Fees		\$610.00	9.0	\$7,125.07	2.0
4255 Interest Earned		\$7.44	0.1	\$58.39	0.0
4305 Sprint Tower Income		\$0.00	0.0	\$9,600.00	2.7
4310 Facility Lease Income		\$200.00	2.9	\$9,100.00	2.6
4315 Rental Income		\$450.00	6.6	\$4,775.00	1.3
4335 Woodshop Income		\$257.40	3.8	\$257.40	0.1
4400 Entertainment Income		\$662.00	9.7	\$7,168.40	2.0
4405 Kitchen Income		\$9.95	0.1	\$609.43	0.2
4413 Read Concession Income		\$0.00	0.0	\$122.92	0.0
4415 Nature Walk Income		\$0.00	0.0	\$321.07	0.1
4426 Library Income		\$0.00	0.0	\$500.00	0.1
4426 Pickleball Income		\$0.00	0.0	\$550.94	0.2
4427 Fundraiser Income		\$0.00	0.0	\$416.91	0.1
4429 Member Marketing Income		\$0.00	0.0	\$2,793.00	8.0
	Total Income	\$6,809.29	100.0	\$354,285.03	100.0
	TOTAL INCOME	\$6,809.29	100.0	\$354,285.03	100.0
EXPENSES		, -,		. ,	
Expenses					
5005 Entertainment Expense		\$50.00	0.7	\$2,915.57	0.8
5018 Citizen Newspaper Exp		\$0.00	0.0	\$4,900.00	1.4
5025 Library Expense		\$0.00	0.0	\$500.00	0.1
5035 Woodshop Expense		\$257.40	3.8	\$257.40	0.1
5100 Website Expense		\$152.62	2.2	\$550,96	0.2
5105 Accounting Expense		\$1,144.19	16.8	\$1,144.19	0.3
5115 Bank Charges		\$0.00	0.0	\$1,059.58	0.3
5116 Credit Card Charges/Fees		\$67.95	1.0	\$1,120.26	0.3
5120 Vehicle Expense		\$81.58	1.2	\$1,803.66	0.5
5195 55+ Fee Expense		\$0.00	0.0	\$51.50	0.0
5200 Membership Marketing		\$0.00	0.0	\$2,884.02	0.8
5205 Office Supplies		\$261.83	3.8	\$2,774.60	0.8
5210 Postage		\$0.00	0.0	\$296.58	0.1
5215 Copy Machine Expense		\$194.59	2.9	\$1,641.14	0.5
5225 Kee Card Expense		\$0.00	0.0	\$862,70	0.2
5505 Pool Maint. & Supplies		\$1,958.95	28,8	\$12,399.80	3.5
5510 Other Maint & Supplies		\$192.64	2.8	\$9,021.11	2.5
5511 Facility Equipment Expens		\$0.00	0.0	\$1,675.00	0.5
5512 Rental Expense		\$59,37	0.9	\$527.80	0.1
5513 Read Concession Expense		\$50.00	0.7	\$50.00	0.0
5515 Kitchen Expense		\$9.95	0.1	\$609.43	0.2
5526 Pickleball Expense		\$0.00	0.0	\$550.94	0.2
5527 Fundraiser Expense		\$0.00	0.0	\$416.91	0.1
5530 Donation Expense		\$0.00	0.0	\$100,00	0.0
6105 Workmans Comp Ins		\$167.00	2.5	\$870.00	0.2

Revenue and Expenses Sunday, August 1, 2021 to Tuesday, August 31, 2021

Dreamland Villa (Continued)

Modified Cash Accounting Year Starts January 1, 2021

		Current	Percent	Year To Date	Percent
EXPENSES (Continued)	_		_		
Expenses (Continued)				***********	10.6
6110 General Insurance		\$0.00	0.0	\$37,448.00	10.6
6115 Licenses & Permits		\$0.00	0.0	\$20.00	0.0
6120 Trash Collection		\$267.99	3.9	\$1,984.09	0.6
6125 Legal Expense		\$0.00	0.0	\$1,270.50	0.4
6205 Telephone Expense		\$350.93	5.2	\$2,568.94	0.7
6210 Natural Gas Expense		\$536.48	7.9	\$29,703.39	8.4
6215 Electric		\$3,715.62	54.6	\$17,531.27	4.9
6220 Security & Fire Service		\$500.00	7.3	\$11,622.73	3.3
6225 Water & Sewer Expense		\$2,315.33	34,0	\$18,261.67	5.2
6235 Nature Walk Expense		\$0.00	0.0	\$321.07	0.1
6405 Salaries & Wages		\$12,433.56	182.6	\$100,249.50	28,3
6410 Payroll Taxes		\$946.18	13,9	\$8,120.29	2.3
6415 Payroll Processing		\$222.86	3,3	\$1,962.52	0.6
6420 Employee Benefts		\$105.95	1.6	\$1,780.73	0.5
o las Elispioyee - seeses	Total Expenses	\$26,042.97	382.5	\$281,827.85	79.5
	TOTAL EXPENSES	\$26,042.97	382.5	\$281,827.85	79.5
	NET INCOME (LOSS)	(\$19,233.68)	282.5	\$72,457.18	20.5