### **Dreamland Villa Retirement Community** Profit & Loss YTD Comparison January 2022

	Jan 22	Jan 22
Ordinary Income/Expense Income		
4000 · Membership Income		
4000.1 · Annual Dues pd in full	249,819.72	249,819.72
4000.2 ⋅ Payment Plan for dues	1,378.50	1,378.50
4000 · Membership Income - Other	0.00	0.00
Total 4000 · Membership Income	251,198.22	251,198.22
4001 · 55+ Donation Income 4001.1 · Membership Annual Drive Income	0.00	0.00
Total 4001 · 55+ Donation Income	0.00	0.00
4002 · Transfer Fee	3,700.00	3,700.00
4100 · Read Hall Rental Income	1,952.50	1,952.50
4200 · Farnsworth Hall Income	140.00	140.00
4207 · Entertainment Farnsworth Hall		
4207.1 · Ticket Sales	375.00	375.00
4207.2 · Line Dancing	450.00	450.00
4207 · Entertainment Farnsworth Hall - Other	0.00	0.00
Total 4207 · Entertainment Farnsworth Hall	825.00	825.00
4300 · Office-Related Income		
4300.1 · Escrow Fees	2,300.00	2,300.00
4300.2 · Commissions	19.80	19.80
4300.3 · Kee Card Replacement	0.00	0.00
Total 4300 · Office-Related Income	2,319.80	2,319.80
4400 · Restricted Accounts Income		
4403 · Fundraiser Income		
4403.1 · High Tea Income	142.43	142.43
4403.2 · Special Events Income	5,574.35	5,574.35
•		5,716.78
Total 4403 · Fundraiser Income	5,716.78	5,710.76
4404 · Membership Rentention Income 4404.2 · Concerts Income	0.00	0.00
Total 4404 · Membership Rentention Income	0.00	0.00
4407 · Woodshop Income	63.76	63.76
4408 · Kitchen Income Farnsworth	7.99	7.99
Total 4400 · Restricted Accounts Income	5,788.53	5,788.53
4501 · Activity Fees	212.00	212.00
4502 · Interest Earned	15.23	15.23
4503 · Sprint Tower Lease Income	1,200.00	1,200.00
Total Income	267,351.28	267,351.28
Gross Profit	267,351.28	267,351.28
Expense		
5001 · 55+ Compliance Expense		
5001.1 · Membership Annual Recruiting Ex	0.00	0.00
5001.3 · Kee Card Expense	0.00	0.00
Total 5001 · 55+ Compliance Expense	0.00	0.00
5300 · Office Expenses		
5300 · Onice Expenses 5300.1 · Postage	372.73	372.73
	319.27	319.27
5300.2 · Copy Machine Expense	256.76	256.76
5300.3 · Office Supplies	21.65	21.65
5300.4 · Subscriptions/Fees/Monitoring	21.00	21.00
Total 5300 · Office Expenses	970.41	970.41

2:29 PM 08/29/22 Cash Basis

# Dreamland Villa Retirement Community Profit & Loss YTD Comparison January 2022

	Jan 22	Jan 22
5400 · Restricted Accounts Expense		
5403 · Fundraiser Expense	131.20	131.20
5403.1 · High Tea Expense 5403.2 · Special Events Expenses	5,574.35	5,574.35
Total 5403 · Fundraiser Expense	5,705.55	5,705.55
5404 · Member Rentention Exp 5404.2 · Concert Expenses	10.00	10.00
Total 5404 · Member Rentention Exp	10.00	10.00
5407 · Woodshop Expense 5408 · FH Only Kitchen Expenses	63.76 7.99	63.76 7.99
Total 5400 · Restricted Accounts Expense	5,787.30	5,787.30
5502 · Bank Charges	12.00	12.00
5503 · Credit Card Fees	819.74	819.74
5601 · Citizen & Communications Exp. 5601.1 · Website Expense	154.27	154.27
5601.2 · Citizen	50.00	50.00
5601 · Citizen & Communications Exp Other	0.00	0.00
Total 5601 · Citizen & Communications Exp.	204,27	204.27
5900 · Insurance		4 000 00
5900.1 · Fire Protection 5900.2 · General Insurance	4,868.03 301.00	4,868.03 301.00
5900 · Insurance - Other	0.00	0.00
Total 5900 · Insurance	5,169.03	5,169.03
6100 · Read Hall Expenses	0.40.88	349.88
6100.1 · Read Special Events/Kitchen Exp 6100 · Read Hall Expenses - Other	349.88 0.00	0.00
Total 6100 · Read Hall Expenses	349.88	349.88
·	123.32	123.32
6200 · Farnsworth Hall Expenses 6201 · Bldg & Grounds Maintenance	120.02	120.0%
6201.1 · Parts & Building Repair	39.92	39.92 184.65
6201.2 · Consumable Supplies	184.65	
Total 6201 · Bldg & Grounds Maintenance	224.57	224.57
6207 · Entertainmt Expense Farnsworth 6207.1 · General Expense-Ent. FH	2,369.99	2,369.99
Total 6207 · Entertainmt Expense Farnsworth	2,369.99	2,369.99
6300 · Swimming Pools Expenses		
6300.1 · Gas - Pools	8,241.37 672.24	8,241.37 672.24
6300.3 · Pool Chemicals		
Total 6300 · Swimming Pools Expenses	8,913.61	8,913.61
6400 · Utilities	200.93	200.93
6400.1 · Internet 6400.2 · Electric	1,840.68	1,840.68
6400.3 · Water/Sewer	1,661.48	1,661.48
6400.4 · Trash Collection	60.00	60.00
6400.5 · Gas-Farnsworth Kitchen	29.27	29.27
Total 6400 · Utilities	3,792.36	3,792.36
7001 · Salaries & Wages	12,615.39	12,615.39
7002 · Employer Tax Expense	1,293.10	1,293.10
7003 · Employee Benefits	170.04 157.00	170.04 157.00
7004 · Workers Comp Ins.	137.00	107.00

2:29 PM 08/29/22 Cash Basis

### **Dreamland Villa Retirement Community** Profit & Loss YTD Comparison January 2022

	Jan 22	Jan 22
7005 · Payroll Processing	157.86	157.86
Total Expense	43,129.87	43,129.87
Net Ordinary Income	224,221.41	224,221.41
Other Income/Expense Other Income 1250 · Gain of Sale	900.00	900.00
Total Other Income	900.00	900.00
Net Other Income	900.00	900.00
Net Income	225,121.41	225,121.41

## Dreamland Villa Retirement Community Balance Sheet

As of January 31, 2022

Current Assets       291,695.48         1010 · Checking Account       291,695.48         1011 · Petty Cash       1,050.00         1200 · Capital Reserve Account       356,465.83         Total Checking/Savings       649,211.31         Other Current Assets       9,440.00         Total Other Current Assets       9,440.00         Total Current Assets       658,651.31         Fixed Assets       1100 · Equipment       120,312.75         1110 · Land       69,174.00         1120 · Buildings       916,757.00         1130 · Leasehold Improvements       194,210.60         1140 · Swimming Pools       155,145.93         1150 · Furniture and Fixtures       37,583.59         1170 · Accumulated Depreciation       -1,259,097.00         Total Fixed Assets       234,086.87		Jan 31, 22
Checking/Savings	ASSETS	
1010 - Checking Account   1,050.00     1200 - Capital Reserve Account   356,465.83     Total Checking/Savings   649,211.31     Other Current Assets   12000 - Undeposited Funds   9,440.00     Total Other Current Assets   9,440.00     Total Current Land   89,174.00     1100 - Equipment   120,312.75     1110 - Land   89,174.00     1120 - Buildings   916,757.00     1130 - Leasehold Improvements   194,210.80     1140 - Swimming Pools   155,145.93     1150 - Furniture and Fixtures   37,583.59     1170 - Accumulated Depreciation   -1,259,097.00     Total Fixed Assets   234,086.87     TOTAL ASSETS   892,738.18     LIABILITIES & EQUITY     Liabilities   2000 - Advance Dues Payments   140.00     2001 - 55+ Donations Restricted   2001.2   Hardship Fund for Annual Fee   150.00     2001 - 55+ Donations Restricted - Other   19,964.10     Total 2001 - 55+ Donations Restricted - Other   19,964.10     Total 2001 - Facility Use Deposits   50.00     2100 - Facility Use Deposits   50.00     2200 - Accrued Income Tax Payable   22,574.31     2401 - Bluck Watch (Restricted)   548.31     2403 - Restricted Funds   2404 - Member Retention Rest   2406 - Pickleball (Restricted)   3,436.60     Total 2404 - Member Retention Rest   3,742.18     2405 - Nature Walk (Restricted)   3,436.60     Total 2406 - Pickleball (Restricted)   3,239		
1011 · Petty Cash	Checking/Savings	204 005 40
Total Checking/Savings		
Other Current Assets         9,440.00           Total Other Current Assets         9,440.00           Total Current Assets         658,651.31           Fixed Assets         120,312.75           1100 - Equipment         120,312.75           1110 - Land         69,174.00           1120 - Buildings         916,757.00           1130 - Leasehold Improvements         194,210.60           1130 - Ewinding Pools         155,145.93           1150 - Furniture and Fixtures         37,583.59           1170 - Accumulated Depreciation         -1,259,097.00           Total Fixed Assets         234,086.87           TOTAL ASSETS         892,738.18           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Current Liabilities           Current Liabilities         140.00           2001 - 55+ Donations Restricted         2001 - 55+ Donations Restricted           2001 - 55+ Donations Restricted         20,114.10           2100 - Facility Use Deposits         351.98           2100 - Facility Use Deposits         50.00           2100 - Facility Use Deposits         50.00           2100 - Facility Use Deposits         50.00           2100 - Facility Use Deposits         1,861.98           2200	1200 · Capital Reserve Account	356,465.83
12000 - Undeposited Funds	Total Checking/Savings	649,211.31
Total Current Assets   658,651.31		9,440.00
Fixed Assets   1100 · Equipment   120,312.75   1110 · Land   69,174.00   1120 · Buildings   916,757.00   1130 · Leasehold Improvements   194,210.60   1140 · Swimming Pools   155,145.93   1150 · Furniture and Fixtures   37,583.59   1170 · Accumulated Depreciation   -1,259,097.00   Total Fixed Assets   234,086.87   TOTAL ASSETS   892,738.18   LIABILITIES & EQUITY   Liabilities   Current Liabilities   Current Liabilities   Current Liabilities   2000 · Advance Dues Payments   2000 · Advance Dues Payments   2001 · 55+ Donations Restricted   2001 · 55+ Donations Restricted   2001 · 55+ Donations Restricted   2010 · Facility Use Deposits   2100.1 · Farnsworth Hall Deposits   2100.1 · Farnsworth Hall Deposits   50.00   2100 · Facility Use Deposits   50.00   2100 · Facility Use Deposits   50.00   2100 · Facility Use Deposits   1,851.98   2200 · Accrued Income Tax Payable   52,500.00   2201 · Building Remodelling Restricted   2,574.31   2401 · Block Watch (Restricted)   205.06   2402 · Bocce Ball (Restricted)   205.06   2403 · Restricted Funds   2403.1 · High Tea   2403.1 · High Tea   2403.2 · 60th Gala Anniversary Party   5,166.11   2403 · Restricted Funds   2404 · Member Retention Rest   2405 · Nature Walk (Restricted)   712.41   2406 · Pickleball (Restricted)   712.41   2406 · Pickleball (Restricted)   712.41   2407 · Woodshop (Restricted)   712	Total Other Current Assets	9,440.00
1100 - Equipment	Total Current Assets	658,651.31
1110 · Land       69,174.00         1120 · Buildings       916,757.00         1130 · Leasehold Improvements       194,210.60         1140 · Swimming Pools       155,145.93         1150 · Furniture and Fixtures       37,583.59         1170 · Accumulated Depreciation       -1,259,097.00         Total Fixed Assets       234,086.87         TOTAL ASSETS       892,738.18         LIABILITIES & EQUITY       Liabilities         Current Liabilities       000 · Advance Dues Payments       140.00         2001 · 55+ Donations Restricted       150.00         2001 · 55+ Donations Restricted       19,964.10         Total 2001 · 55+ Donations Restricted       20,114.10         2100 · Facility Use Deposits       851.98         2100.1 · 55+ Donations Restricted       20,114.10         2100 · Facility Use Deposits       851.98         2100.1 · 5explity Use Deposits       851.98         2100.2 · Read Hall Deposits - Other       950.00         Total 2100 · Facility Use Deposits       1,851.98         2200 · Accrued Income Tax Payable       52,500.00         2201 · Building Remodeling Restricted       2,574.31         2401 · Block Watch (Restricted)       205.06         2402 · Bocce Ball (Restricted)       548.31	Fixed Assets	
1120 · Buildings       916,757.00         1130 · Leasehold Improvements       194,210.60         1140 · Swimming Pools       165,145.93         1150 · Furniture and Fixtures       37,583.59         1170 · Accumulated Depreciation       -1,259,097.00         Total Fixed Assets       234,086.87         TOTAL ASSETS       892,738.18         LIABILITIES & EQUITY       Liabilities         Current Liabilities       140.00         2001 · Advance Dues Payments       140.00         2001 · 55+ Donations Restricted       150.00         2001 · 55+ Donations Restricted - Other       19,964.10         Total 2001 · 55+ Donations Restricted - Other       19,964.10         Total 2001 · 55+ Donations Restricted - Other       19,964.10         Total 2001 · 55+ Donations Restricted - Other       19,964.10         2100 · Facility Use Deposits       851.98         2100.1 · 5acility Use Deposits       851.98         2100.2 · Read Hall Deposits       50.00         2100 · Facility Use Deposits - Other       950.00         Total 2100 · Facility Use Deposits - Other       1,851.98         2200 · Accrued Income Tax Payable       52,500.00         2201 · Building Remodeling Restricted       2,574.31         2401 · Block Watch (Restricted)	1100 · Equipment	120,312.75
1130 · Leasehold Improvements       194,210.60         1140 · Swimming Pools       155,145.93         1150 · Furniture and Fixtures       37,583.59         1170 · Accumulated Depreciation       -1,259,097.00         Total Fixed Assets       234,086.87         TOTAL ASSETS       892,738.18         LIABILITIES & EQUITY         Liabilities       Current Liabilities         Current Liabilities       140.00         2001 · 55+ Donations Restricted       150.00         2001 · 55+ Donations Restricted       20,114.10         2100 · Facility Use Deposits       2100.1 · 55+ Donations Restricted         2100 · Facility Use Deposits       851.98         2100 · Facility Use Deposits       851.98         2100 · Facility Use Deposits       50.00         2100 · Facility Use Deposits       1,851.98         2200 · Accrued Income Tax Payable       52,500.00         2200 · Accrued Income Tax Payable       52,500.00         2201 · Building Remodeling Restricted       2,574.31         2401 · Block Watch (Restricted)       548.31         2403 · Restricted Funds       3,245.40         2403 · Restricted Funds       14,446.77         2404 · Member Retention Rest       305.58         2404 · Member Retention Rest <td< td=""><td>1110 · Land</td><td>69,174.00</td></td<>	1110 · Land	69,174.00
1140 · Swimming Pools       155,145,93         1150 · Furniture and Fixtures       37,583,59         1170 · Accumulated Depreciation       -1,259,097,00         Total Fixed Assets       234,086.87         TOTAL ASSETS       892,738.18         LIABILITIES & EQUITY       Liabilities         Current Liabilities       0ther Current Liabilities         2000 · Advance Dues Payments       140.00         2001 · 55+ Donations Restricted       150.00         2001 · 2 Hardship Fund for Annual Fee       150.00         2001 · 55+ Donations Restricted - Other       19,964.10         Total 2001 · 55+ Donations Restricted       20,114.10         2100 · Facility Use Deposits       851.98         2100 · Facility Use Deposits - Other       950.00         2100 · Facility Use Deposits - Other       950.00         Total 2100 · Facility Use Deposits - Other       52,500.00         2201 · Building Remodeling Restricted       2,574.31         2401 · Block Watch (Restricted)       205.06         2402 · Bocce Ball (Restricted)       548.31         2403 · Restricted Funds       3,245.40         2403 · Restricted Funds - Other       6,035.26         Total 2403 · Restricted Funds - Other       6,035.26         Total 2404 · Member Retention Rest	1120 · Buildings	916,757.00
1140 · Swimming Pools       155,145,93         1150 · Furniture and Fixtures       37,583,59         1170 · Accumulated Depreciation       -1,259,097,00         Total Fixed Assets       234,086.87         TOTAL ASSETS       892,738.18         LIABILITIES & EQUITY       Liabilities         Current Liabilities       0ther Current Liabilities         2000 · Advance Dues Payments       140.00         2001 · 55+ Donations Restricted       150.00         2001 · 2 Hardship Fund for Annual Fee       150.00         2001 · 55+ Donations Restricted - Other       19,964.10         Total 2001 · 55+ Donations Restricted       20,114.10         2100 · Facility Use Deposits       851.98         2100 · Facility Use Deposits - Other       950.00         2100 · Facility Use Deposits - Other       950.00         Total 2100 · Facility Use Deposits - Other       52,500.00         2201 · Building Remodeling Restricted       2,574.31         2401 · Block Watch (Restricted)       205.06         2402 · Bocce Ball (Restricted)       548.31         2403 · Restricted Funds       3,245.40         2403 · Restricted Funds - Other       6,035.26         Total 2403 · Restricted Funds - Other       6,035.26         Total 2404 · Member Retention Rest	1130 · Leasehold Improvements	194,210.60
1150 · Furniture and Fixtures   37,583.59     1170 · Accumulated Depreciation   -1,259,097.00     Total Fixed Assets   234,086.87     TOTAL ASSETS   892,738.18     LIABILITIES & EQUITY     Liabilities   Current Liabilities     Other Current Liabilities     2000 · Advance Dues Payments   140.00     2001 · 55+ Donations Restricted   2001.2 · Hardship Fund for Annual Fee   150.00     2001 · 55+ Donations Restricted   - Other   19,964.10     Total 2001 · 55+ Donations Restricted   - Other   19,964.10     Total 2001 · 55+ Donations Restricted   20,114.10     2100 · Facility Use Deposits   2100.1 · Farnsworth Hall Deposits   50.00     2100 · Facility Use Deposits   - Other   950.00     Total 2100 · Facility Use Deposits   - Other   950.00     Total 2100 · Facility Use Deposits   1,851.98     2200 · Accrued Income Tax Payable   52,500.00     2201 · Building Remodeling Restricted   2,574.31     2401 · Block Watch (Restricted)   205.06     2402 · Bocce Ball (Restricted)   2403.1 · High Tea   3,245.40     2403.1 · High Tea   3,245.40     2403.2 · 60th Gala Anniversary Party   5,166.11     2403 · Restricted Funds   2403.1 · Restricted Funds   - Other   6,035.26     Total 2403 · Restricted Funds   - Other   6,035.26     Total 2404 · Member Retention Rest   2404.1 · Social Committee   3,436.60     Total 2404 · Member Retention Rest   3,742.18     2405 · Nature Walk (Restricted)   712.41     2406 · Pickleball (Restricted)   1,666.76     2407 · Woodshop (Restricted)   1,666.76     2407 · Woodshop (Restricted)   1,666.76     2407 · Woodshop (Restricted)   823.99		•
1170 · Accumulated Depreciation		·
Total Fixed Assets         234,086.87           TOTAL ASSETS         892,738.18           LIABILITIES & EQUITY         Liabilities           Current Liabilities         2000 · Advance Dues Payments         140.00           2001 · 55+ Donations Restricted         2001.2 · Hardship Fund for Annual Fee         150.00           2001 · 55+ Donations Restricted - Other         19,964.10           Total 2001 · 55+ Donations Restricted         20,114.10           2100 · Facility Use Deposits         851.98           2100.1 · Farnsworth Hall Deposits         851.98           2100.2 · Read Hall Deposits         50.00           2100 · Facility Use Deposits - Other         950.00           Total 2100 · Facility Use Deposits         1,851.98           2200 · Accrued Income Tax Payable         52,500.00           2201 · Building Remodeling Restricted         2,574.31           2401 · Block Watch (Restricted)         205.06           2402 · Bocce Ball (Restricted)         548.31           2403 · Restricted Funds         3,245.40           2403.1 · High Tea         3,245.40           2403.2 · Goth Gala Anniversary Party         5,166.11           2403 · Restricted Funds         14,446.77           2404 · Member Retention Rest         305.58           2400 · Nature W		•
TOTAL ASSETS	•	
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 2000 · Advance Dues Payments 2001 · 55+ Donations Restricted 2001 · 55+ Donations Restricted · Other 19,964.10  Total 2001 · 55+ Donations Restricted · Other 19,964.10  Total 2001 · 55+ Donations Restricted · Other 20,114.10  2100 · Facility Use Deposits 2100.1 · Farnsworth Hall Deposits 851.98 2100.2 · Read Hall Deposits 50.00 2100 · Facility Use Deposits · Other 950.00  Total 2100 · Facility Use Deposits · Other 950.00  Total 2100 · Facility Use Deposits 1,851.98  2200 · Accrued Income Tax Payable 52,500.00 2201 · Building Remodeling Restricted 2,574.31 2401 · Block Watch (Restricted) 205.06 2402 · Bocce Ball (Restricted) 548.31 2403 · Restricted Funds 2403.1 · High Tea 3,245.40 2403.2 · 60th Gala Anniversary Party 5,166.11 2403 · Restricted Funds 14,446.77  2404 · Member Retention Rest 2400.1 · Social Committee 305.58 2404 · Member Retention Rest 3,742.18  2405 · Nature Walk (Restricted) 712.41 2406 · Pickleball (Restricted) 712.41 2407 · Woodshop (Restricted) 1,666.76 2407 · Woodshop (Restricted) 823.99	TOTAL ASSETS	
Current Liabilities		
Current Liabilities           2000 · Advance Dues Payments         140.00           2001 · 55+ Donations Restricted         150.00           2001 · 55+ Donations Restricted - Other         19,964.10           Total 2001 · 55+ Donations Restricted         20,114.10           2100 · Facility Use Deposits         2100.1 · Farnsworth Hall Deposits         851.98           2100.1 · Farnsworth Hall Deposits         50.00           2100 · Facility Use Deposits         50.00           2100 · Facility Use Deposits - Other         950.00           Total 2100 · Facility Use Deposits         1,851.98           2200 · Accrued Income Tax Payable         52,500.00           2201 · Building Remodeling Restricted         2,574.31           2401 · Block Watch (Restricted)         205.06           2402 · Bocce Ball (Restricted)         548.31           2403 · Restricted Funds         3,245.40           2403 · Restricted Funds - Other         6,035.26           Total 2403 · Restricted Funds - Other         6,035.26           Total 2404 · Member Retention Rest         305.58           2404 · Member Retention Rest         3,436.60           Total 2404 · Member Retention Rest         3,742.18           2405 · Nature Walk (Restricted)         712.41           2405 · Nature Walk (		
Other Current Liabilities         2000 · Advance Dues Payments         140.00           2001 · 55+ Donations Restricted         2001.2 · Hardship Fund for Annual Fee         150.00           2001 · 55+ Donations Restricted - Other         19,964.10           Total 2001 · 55+ Donations Restricted         20,114.10           2100 · Facility Use Deposits         851.98           2100.1 · Farnsworth Hall Deposits         50.00           2100 · Facility Use Deposits - Other         950.00           Total 2100 · Facility Use Deposits - Other         950.00           Total 2100 · Facility Use Deposits         1,851.98           2200 · Accrued Income Tax Payable         52,500.00           2201 · Building Remodeling Restricted         2,574.31           2401 · Block Watch (Restricted)         205.06           2402 · Bocce Ball (Restricted)         205.06           2403 · Restricted Funds         3,245.40           2403.1 · High Tea         3,245.40           2403.2 · 60th Gala Anniversary Party         5,166.11           2403 · Restricted Funds         14,446.77           2404 · Member Retention Rest         305.58           2404 · Member Retention Rest         3,742.18           2405 · Nature Walk (Restricted)         712.41           2405 · Nature Walk (Restricted)         712.41 </td <td>Liabilities</td> <td></td>	Liabilities	
2000 · Advance Dues Payments       140.00         2001 · 55+ Donations Restricted       150.00         2001 · 55+ Donations Restricted - Other       19,964.10         Total 2001 · 55+ Donations Restricted       20,114.10         2100 · Facility Use Deposits       20,114.10         2100 · Facility Use Deposits       851.98         2100.2 · Read Hall Deposits       50.00         2100 · Facility Use Deposits - Other       950.00         Total 2100 · Facility Use Deposits       1,851.98         2200 · Accrued Income Tax Payable       52,500.00         2201 · Building Remodeling Restricted       2,574.31         2401 · Block Watch (Restricted)       205.06         2402 · Bocce Ball (Restricted)       548.31         2403 · Restricted Funds       3,245.40         2403 · Restricted Funds - Other       5,166.11         2403 · Restricted Funds - Other       6,035.26         Total 2403 · Restricted Funds - Other       305.58         2404 · Member Retention Rest       305.58         2404 · Member Retention Rest - Other       3,436.60         Total 2404 · Member Retention Rest       3,742.18         2405 · Nature Walk (Restricted)       712.41         2406 · Pickleball (Restricted)       1,666.76         2407 · Woodshop (Restricted)	Current Liabilities	
2001 · 55+ Donations Restricted       150.00         2001 · 55+ Donations Restricted - Other       19,964.10         Total 2001 · 55+ Donations Restricted       20,114.10         2100 · Facility Use Deposits       2100.1 · Farnsworth Hall Deposits       851.98         2100.1 · Farnsworth Hall Deposits       50.00         2100 · Facility Use Deposits - Other       950.00         Total 2100 · Facility Use Deposits - Other       950.00         Total 2100 · Facility Use Deposits       1,851.98         2200 · Accrued Income Tax Payable       52,500.00         2201 · Building Remodeling Restricted       2,574.31         2401 · Block Watch (Restricted)       205.06         2402 · Bocce Ball (Restricted)       548.31         2403 · Restricted Funds       3,245.40         2403.1 · High Tea       3,245.40         2403.2 · 60th Gala Anniversary Party       5,166.11         2403 · Restricted Funds - Other       6,035.26         Total 2403 · Restricted Funds       14,446.77         2404 · Member Retention Rest       305.58         2404 · Member Retention Rest - Other       3,436.60         Total 2404 · Member Retention Rest       3,742.18         2405 · Nature Walk (Restricted)       712.41         2406 · Pickleball (Restricted)       1,666.76 </td <td>Other Current Liabilities</td> <td></td>	Other Current Liabilities	
2001 · 55+ Donations Restricted       150.00         2001 · 55+ Donations Restricted - Other       19,964.10         Total 2001 · 55+ Donations Restricted       20,114.10         2100 · Facility Use Deposits       2100.1 · Farnsworth Hall Deposits       851.98         2100.1 · Farnsworth Hall Deposits       50.00         2100 · Facility Use Deposits - Other       950.00         Total 2100 · Facility Use Deposits - Other       950.00         Total 2100 · Facility Use Deposits       1,851.98         2200 · Accrued Income Tax Payable       52,500.00         2201 · Building Remodeling Restricted       2,574.31         2401 · Block Watch (Restricted)       205.06         2402 · Bocce Ball (Restricted)       548.31         2403 · Restricted Funds       3,245.40         2403.1 · High Tea       3,245.40         2403.2 · 60th Gala Anniversary Party       5,166.11         2403 · Restricted Funds - Other       6,035.26         Total 2403 · Restricted Funds       14,446.77         2404 · Member Retention Rest       305.58         2404 · Member Retention Rest - Other       3,436.60         Total 2404 · Member Retention Rest       3,742.18         2405 · Nature Walk (Restricted)       712.41         2406 · Pickleball (Restricted)       1,666.76 </td <td>2000 · Advance Dues Payments</td> <td>140.00</td>	2000 · Advance Dues Payments	140.00
2001 · 55+ Donations Restricted - Other         19,964.10           Total 2001 · 55+ Donations Restricted         20,114.10           2100 · Facility Use Deposits         851.98           2100.1 · Farnsworth Hall Deposits         50.00           2100 · Facility Use Deposits - Other         950.00           Total 2100 · Facility Use Deposits - Other         950.00           Total 2100 · Facility Use Deposits         1,851.98           2200 · Accrued Income Tax Payable         52,500.00           2201 · Building Remodeling Restricted         2,574.31           2401 · Block Watch (Restricted)         205.06           2402 · Bocce Ball (Restricted)         548.31           2403 · Restricted Funds         3,245.40           2403.1 · High Tea         3,245.40           2403.2 · 60th Gala Anniversary Party         5,166.11           2403 · Restricted Funds - Other         6,035.26           Total 2403 · Restricted Funds         14,446.77           2404 · Member Retention Rest         305.58           2404 · Member Retention Rest - Other         3,436.60           Total 2404 · Member Retention Rest         3,742.18           2405 · Nature Walk (Restricted)         712.41           2406 · Pickleball (Restricted)         1,666.76           2407 · Woodshop (Restricted)	2001 · 55+ Donations Restricted	
2001 · 55+ Donations Restricted - Other         19,964.10           Total 2001 · 55+ Donations Restricted         20,114.10           2100 · Facility Use Deposits         851.98           2100.1 · Farnsworth Hall Deposits         50.00           2100 · Facility Use Deposits - Other         950.00           Total 2100 · Facility Use Deposits - Other         950.00           Total 2100 · Facility Use Deposits         1,851.98           2200 · Accrued Income Tax Payable         52,500.00           2201 · Building Remodeling Restricted         2,574.31           2401 · Block Watch (Restricted)         205.06           2402 · Bocce Ball (Restricted)         548.31           2403 · Restricted Funds         3,245.40           2403.1 · High Tea         3,245.40           2403.2 · 60th Gala Anniversary Party         5,166.11           2403 · Restricted Funds - Other         6,035.26           Total 2403 · Restricted Funds         14,446.77           2404 · Member Retention Rest         305.58           2404 · Member Retention Rest - Other         3,436.60           Total 2404 · Member Retention Rest         3,742.18           2405 · Nature Walk (Restricted)         712.41           2406 · Pickleball (Restricted)         1,666.76           2407 · Woodshop (Restricted)		150.00
Total 2001 · 55+ Donations Restricted       20,114.10         2100 · Facility Use Deposits       851.98         2100.2 · Read Hall Deposits       50.00         2100 · Facility Use Deposits - Other       950.00         Total 2100 · Facility Use Deposits       1,851.98         2200 · Accrued Income Tax Payable       52,500.00         2201 · Building Remodeling Restricted       2,574.31         2401 · Block Watch (Restricted)       205.06         2402 · Bocce Ball (Restricted)       548.31         2403 · Restricted Funds       3,245.40         2403.1 · High Tea       3,245.40         2403.2 · 60th Gala Anniversary Party       5,166.11         2403 · Restricted Funds - Other       6,035.26         Total 2403 · Restricted Funds       14,446.77         2404 · Member Retention Rest       305.58         2404 · Member Retention Rest - Other       3,436.60         Total 2404 · Member Retention Rest       3,742.18         2405 · Nature Walk (Restricted)       712.41         2406 · Pickleball (Restricted)       1,666.76         2407 · Woodshop (Restricted)       823.99		
2100.1 · Farnsworth Hall Deposits       851.98         2100.2 · Read Hall Deposits       50.00         2100 · Facility Use Deposits - Other       950.00         Total 2100 · Facility Use Deposits       1,851.98         2200 · Accrued Income Tax Payable       52,500.00         2201 · Building Remodeling Restricted       2,574.31         2401 · Block Watch (Restricted)       205.06         2402 · Bocce Ball (Restricted)       548.31         2403 · Restricted Funds       3,245.40         2403 · Restricted Funds       3,245.40         2403.1 · High Tea       3,245.40         2403 · Restricted Funds - Other       6,035.26         Total 2403 · Restricted Funds       14,446.77         2404 · Member Retention Rest       305.58         2404 · Member Retention Rest - Other       3,436.60         Total 2404 · Member Retention Rest - Other       3,436.60         Total 2404 · Member Retention Rest       3,742.18         2405 · Nature Walk (Restricted)       712.41         2406 · Pickleball (Restricted)       1,666.76         2407 · Woodshop (Restricted)       823.99		<del></del> -
2100.1 · Farnsworth Hall Deposits       851.98         2100.2 · Read Hall Deposits       50.00         2100 · Facility Use Deposits - Other       950.00         Total 2100 · Facility Use Deposits       1,851.98         2200 · Accrued Income Tax Payable       52,500.00         2201 · Building Remodeling Restricted       2,574.31         2401 · Block Watch (Restricted)       205.06         2402 · Bocce Ball (Restricted)       548.31         2403 · Restricted Funds       3,245.40         2403 · Restricted Funds       3,245.40         2403.1 · High Tea       3,245.40         2403 · Restricted Funds - Other       6,035.26         Total 2403 · Restricted Funds       14,446.77         2404 · Member Retention Rest       305.58         2404 · Member Retention Rest - Other       3,436.60         Total 2404 · Member Retention Rest - Other       3,436.60         Total 2404 · Member Retention Rest       3,742.18         2405 · Nature Walk (Restricted)       712.41         2406 · Pickleball (Restricted)       1,666.76         2407 · Woodshop (Restricted)       823.99	0400 E 194 H B 24	
2100.2 · Read Hall Deposits       50.00         2100 · Facility Use Deposits - Other       950.00         Total 2100 · Facility Use Deposits       1,851.98         2200 · Accrued Income Tax Payable       52,500.00         2201 · Building Remodeling Restricted       2,574.31         2401 · Block Watch (Restricted)       205.06         2402 · Bocce Ball (Restricted)       548.31         2403 · Restricted Funds       3,245.40         2403 · Restricted Funds       3,245.40         2403.1 · High Tea       3,245.40         2403.2 · 60th Gala Anniversary Party       5,166.11         2403 · Restricted Funds - Other       6,035.26         Total 2403 · Restricted Funds       14,446.77         2404 · Member Retention Rest       305.58         2404 · Member Retention Rest - Other       3,436.60         Total 2404 · Member Retention Rest - Other       3,436.60         Total 2405 · Nature Walk (Restricted)       712.41         2406 · Pickleball (Restricted)       1,666.76         2407 · Woodshop (Restricted)       823.99	· · · · · · · · · · · · · · · · · · ·	051.00
2100 · Facility Use Deposits - Other       950.00         Total 2100 · Facility Use Deposits       1,851.98         2200 · Accrued Income Tax Payable       52,500.00         2201 · Building Remodeling Restricted       2,574.31         2401 · Block Watch (Restricted)       205.06         2402 · Bocce Ball (Restricted)       548.31         2403 · Restricted Funds       3,245.40         2403.1 · High Tea       3,245.40         2403.2 · 60th Gala Anniversary Party       5,166.11         2403 · Restricted Funds - Other       6,035.26         Total 2403 · Restricted Funds       14,446.77         2404 · Member Retention Rest       305.58         2404 · Member Retention Rest - Other       3,436.60         Total 2404 · Member Retention Rest - Other       3,436.60         Total 2405 · Nature Walk (Restricted)       712.41         2406 · Pickleball (Restricted)       1,666.76         2407 · Woodshop (Restricted)       823.99		
Total 2100 · Facility Use Deposits       1,851.98         2200 · Accrued Income Tax Payable       52,500.00         2201 · Building Remodeling Restricted       2,574.31         2401 · Block Watch (Restricted)       205.06         2402 · Bocce Ball (Restricted)       548.31         2403 · Restricted Funds       3,245.40         2403.1 · High Tea       3,245.40         2403.2 · 60th Gala Anniversary Party       5,166.11         2403 · Restricted Funds - Other       6,035.26         Total 2403 · Restricted Funds       14,446.77         2404 · Member Retention Rest       305.58         2404 · Member Retention Rest - Other       3,436.60         Total 2404 · Member Retention Rest - Other       3,436.60         Total 2405 · Nature Walk (Restricted)       712.41         2406 · Pickleball (Restricted)       1,666.76         2407 · Woodshop (Restricted)       823.99		50.00
2200 · Accrued Income Tax Payable       52,500.00         2201 · Building Remodeling Restricted       2,574.31         2401 · Block Watch (Restricted)       205.06         2402 · Bocce Ball (Restricted)       548.31         2403 · Restricted Funds       3,245.40         2403.1 · High Tea       3,245.40         2403.2 · 60th Gala Anniversary Party       5,166.11         2403 · Restricted Funds - Other       6,035.26         Total 2403 · Restricted Funds       14,446.77         2404 · Member Retention Rest       305.58         2404 · Member Retention Rest - Other       3,436.60         Total 2404 · Member Retention Rest       3,742.18         2405 · Nature Walk (Restricted)       712.41         2406 · Pickleball (Restricted)       1,666.76         2407 · Woodshop (Restricted)       823.99	2100 · Facility Use Deposits - Other	950.00
2201 · Building Remodeling Restricted       2,574.31         2401 · Block Watch (Restricted)       205.06         2402 · Bocce Ball (Restricted)       548.31         2403 · Restricted Funds       3,245.40         2403.1 · High Tea       3,245.40         2403.2 · 60th Gala Anniversary Party       5,166.11         2403 · Restricted Funds · Other       6,035.26         Total 2403 · Restricted Funds       14,446.77         2404 · Member Retention Rest       305.58         2404 · Member Retention Rest - Other       3,436.60         Total 2404 · Member Retention Rest       3,742.18         2405 · Nature Walk (Restricted)       712.41         2406 · Pickleball (Restricted)       1,666.76         2407 · Woodshop (Restricted)       823.99	Total 2100 · Facility Use Deposits	1,851.98
2201 · Building Remodeling Restricted       2,574.31         2401 · Block Watch (Restricted)       205.06         2402 · Bocce Ball (Restricted)       548.31         2403 · Restricted Funds       3,245.40         2403.1 · High Tea       3,245.40         2403.2 · 60th Gala Anniversary Party       5,166.11         2403 · Restricted Funds · Other       6,035.26         Total 2403 · Restricted Funds       14,446.77         2404 · Member Retention Rest       305.58         2404 · Member Retention Rest - Other       3,436.60         Total 2404 · Member Retention Rest       3,742.18         2405 · Nature Walk (Restricted)       712.41         2406 · Pickleball (Restricted)       1,666.76         2407 · Woodshop (Restricted)       823.99	2200 · Accrued Income Tay Payable	52 500 <b>0</b> 0
2401 · Block Watch (Restricted)       205.06         2402 · Bocce Ball (Restricted)       548.31         2403 · Restricted Funds       3,245.40         2403.1 · High Tea       3,245.40         2403.2 · 60th Gala Anniversary Party       5,166.11         2403 · Restricted Funds - Other       6,035.26         Total 2403 · Restricted Funds       14,446.77         2404 · Member Retention Rest       305.58         2400.1 · Social Committee       3,436.60         Total 2404 · Member Retention Rest - Other       3,436.60         Total 2404 · Member Retention Rest       3,742.18         2405 · Nature Walk (Restricted)       712.41         2406 · Pickleball (Restricted)       1,666.76         2407 · Woodshop (Restricted)       823.99	2200 Accided filconse Tax Fayable	
2402 · Bocce Ball (Restricted)       548.31         2403 · Restricted Funds       3,245.40         2403.1 · High Tea       3,245.40         2403.2 · 60th Gala Anniversary Party       5,166.11         2403 · Restricted Funds - Other       6,035.26         Total 2403 · Restricted Funds       14,446.77         2404 · Member Retention Rest       305.58         2400.1 · Social Committee       3,436.60         Total 2404 · Member Retention Rest       3,742.18         2405 · Nature Walk (Restricted)       712.41         2406 · Pickleball (Restricted)       1,666.76         2407 · Woodshop (Restricted)       823.99		
2403 · Restricted Funds       3,245.40         2403.1 · High Tea       3,245.40         2403.2 · 60th Gala Anniversary Party       5,166.11         2403 · Restricted Funds - Other       6,035.26         Total 2403 · Restricted Funds       14,446.77         2404 · Member Retention Rest       305.58         2400.1 · Social Committee       3,436.60         Total 2404 · Member Retention Rest       3,742.18         2405 · Nature Walk (Restricted)       712.41         2406 · Pickleball (Restricted)       1,666.76         2407 · Woodshop (Restricted)       823.99		
2403.1 · High Tea       3,245.40         2403.2 · 60th Gala Anniversary Party       5,166.11         2403 · Restricted Funds - Other       6,035.26         Total 2403 · Restricted Funds       14,446.77         2404 · Member Retention Rest       305.58         2400.1 · Social Committee       3,436.60         Total 2404 · Member Retention Rest - Other       3,742.18         2405 · Nature Walk (Restricted)       712.41         2406 · Pickleball (Restricted)       1,666.76         2407 · Woodshop (Restricted)       823.99		548.31
2403.2 · 60th Gala Anniversary Party       5,166.11         2403 · Restricted Funds - Other       6,035.26         Total 2403 · Restricted Funds       14,446.77         2404 · Member Retention Rest       305.58         2400.1 · Social Committee       3,436.60         Total 2404 · Member Retention Rest       3,742.18         2405 · Nature Walk (Restricted)       712.41         2406 · Pickleball (Restricted)       1,666.76         2407 · Woodshop (Restricted)       823.99		
2403 · Restricted Funds - Other       6,035.26         Total 2403 · Restricted Funds       14,446.77         2404 · Member Retention Rest       305.58         2400.1 · Social Committee       3,436.60         Total 2404 · Member Retention Rest       3,742.18         2405 · Nature Walk (Restricted)       712.41         2406 · Pickleball (Restricted)       1,666.76         2407 · Woodshop (Restricted)       823.99		
Total 2403 · Restricted Funds       14,446.77         2404 · Member Retention Rest       305.58         2400.1 · Social Committee       3,436.60         Total 2404 · Member Retention Rest       3,742.18         2405 · Nature Walk (Restricted)       712.41         2406 · Pickleball (Restricted)       1,666.76         2407 · Woodshop (Restricted)       823.99		5,166.11
2404 · Member Retention Rest       305.58         2400.1 · Social Committee       305.58         2404 · Member Retention Rest - Other       3,436.60         Total 2404 · Member Retention Rest       3,742.18         2405 · Nature Walk (Restricted)       712.41         2406 · Pickleball (Restricted)       1,666.76         2407 · Woodshop (Restricted)       823.99	2403 · Restricted Funds - Other	6,035.26
2400.1 · Social Committee       305.58         2404 · Member Retention Rest - Other       3,436.60         Total 2404 · Member Retention Rest       3,742.18         2405 · Nature Walk (Restricted)       712.41         2406 · Pickleball (Restricted)       1,666.76         2407 · Woodshop (Restricted)       823.99	Total 2403 · Restricted Funds	14,446.77
2400.1 · Social Committee       305.58         2404 · Member Retention Rest - Other       3,436.60         Total 2404 · Member Retention Rest       3,742.18         2405 · Nature Walk (Restricted)       712.41         2406 · Pickleball (Restricted)       1,666.76         2407 · Woodshop (Restricted)       823.99	2404 - Member Retention Rest	
2404 · Member Retention Rest - Other       3,436.60         Total 2404 · Member Retention Rest       3,742.18         2405 · Nature Walk (Restricted)       712.41         2406 · Pickleball (Restricted)       1,666.76         2407 · Woodshop (Restricted)       823.99		305 50
2405 · Nature Walk (Restricted)       712.41         2406 · Pickleball (Restricted)       1,666.76         2407 · Woodshop (Restricted)       823.99		
2406 · Pickleball (Restricted)       1,666.76         2407 · Woodshop (Restricted)       823.99	Total 2404 · Member Retention Rest	3,742.18
2406 · Pickleball (Restricted)       1,666.76         2407 · Woodshop (Restricted)       823.99	2405 - Natura Walk (Restricted)	710 //1
2407 · Woodshop (Restricted) 823.99		
		·
2408 · Nitchen (Restricted) 9,546.06		
	2408 · Nitchen (Restricted)	9,546.06

2:30 PM 08/29/22 Cash Basis

### **Dreamland Villa Retirement Community** Balance Sheet As of January 31, 2022

	Jan 31, 22
<b>Total Other Current Liabilities</b>	108,871.93
Total Current Liabilities	108,871.93
Total Liabilities	108,871.93
Equity 3030 · Retained Earnings Net Income	558,744.84 225,121.41
Total Equity	783,866.25
TOTAL LIABILITIES & EQUITY	892,738.18