4:21 PM 11/07/22 Cash Basis

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

	Oct 22	Jan - Oct 22
ordinary Income/Expense		
Income		
4000 · Membership Income	0.00	298,239.72
4000.1 · Annuai Dues pd in fuil	0.00	
4000.2 · Payment Plan for dues	118.00	4,088.90
4000.3 · Pro-rated Dues	354.00	2,006.43
4000 · Membership Income - Other	0.00	0.00
Total 4000 · Membership Income	472.00	304,335.05
4001 · 55+ Donation Income		
4001.1 · Membership Annual Drive Income	0.00	0.00
4001 · 55+ Donation Income - Other	0.00	0.00
Total 4001 · 55+ Donation Income	0.00	0.00
4000 Transfer Foo	4,900.00	43,300.00
4002 · Transfer Fee	14,843.28	16,179.85
4003 · Donations - Unrestricted	512.00	. 13,824.35
4100 · Read Hall Rental Income		1,500.54
4101 · Read Hall Event/Kitchen Income	403.93	1,365.00
4200 · Farnsworth Hall Income	0.00	
4201 · Building Remodeling Income	0.00	0.00
4207 · Entertainment Farnsworth Hall		r 007 75
4207.1 · Ticket Sales	0.00	5,387.75
4207.2 · Line Dancing	0.00	450.00
4207.3 · Concessions Income Farnsworth	0.00	23.00
4207 · Entertainment Farnsworth Hall - Other	0.00	0.00
Total 4207 · Entertainment Farnsworth Hall	0.00	5,860.75
4208 · Entertainment-TAD		
4208.1 - Ticket Sales	473.00	4,586.00
	2,500.00	25,887.00
4208.2 Lease Payment	1,657.43	13,380.28
4208.3 Utility Reimbursement	0.00	0.00
4208 · Entertainment-TAD - Other		
Total 4208 · Entertainment-TAD	4,630.43	43,853.28
4300 · Office-Related Income		24.740.00
4300.1 · Escrow Fees	2,450.00	24,740.00
4300.2 · Commissions	160.01	589.81
4300.3 · Kee Card Replacement	0.00	410.00
4300.4 Defendant Legal Fees Contrib	1,954.09	1,954.09
4300 · Office-Related Income - Other	0.00	0.00
Total 4300 · Office-Related Income	4,564.10	27,693.90
4400 · Restricted Accounts Income		
4403 · Fundraiser Income		
4403.1 · High Tea Income	0.00	839.75
4403.2 · Special Events Income	0.00	18,439.06
4403 · Fundraiser Income - Other	0.00	0.00
Total 4403 · Fundraiser Income	0.00	19,278.81
4404 · Membership Rentention Income		
4404.1 · Social Committee	0.00	514.85
4404.2 · Concerts Income	0.00	4,265.44
Total 4404 · Membership Rentention Income	0.00	4,780.29
·	33.51	347.21
4406 · Pickleball Income	0.00	462,43
4407 · Woodshop Income	174.34	182.33
4466 beta li li	1/4.04	
4408 · Kitchen Income Farnsworth 4400 · Restricted Accounts Income - Other	0.00	0.00

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

		Oct 22	Jan - Oct 22
4502 - Interest Earned   14.27   14.81   14.00.00   12.00.00   12.00.00   12.00.00   12.00.00   12.00.00   12.00.00   12.00.00   12.00.00   12.00.00   12.00.00   12.00.00   12.00.00   12.00   12.00.00   12.00.00   12.00.00   12.00.00   12.00.00   12.00   12.00.0	4501 · Activity Fees	45.00	
Total Income         31,792.86         496,128.97           Gross Profit         31,792.86         496,128.97           Exprise Sont 1 - Afficated Compliance Expense Sont 3 - Afficated Compliance Expense	4502 Interest Earned		
Cores   Profit	4503 · Sprint Tower Lease Income	1,200.00	12,000.00
Expense	Total Income	31,792.86	496,128.97
5001 - 55+ Compilance Expense	Gross Profit	31,792.86	496,128.97
S001.1 - Afficial/ut Compilance   0.00   0.00   S001 - S6+ Compilance Expense   0.00   0.00   0.00   S001 - S6+ Compilance Expense   0.00   0.00   0.00   S001 - S6+ Compilance Expense   0.00   0.00   0.00   S001 - Postage   0.00   1.541.90   S000.2 - Copy Machine Expense   190.60   2.382.59   S000.2 - Copy Machine Expense   190.60   2.382.59   S000.2 - Office Supplies   409.99   5.613.94   S000.2 - Office Supplies   270.00   1.488.47   S000.5 - Telephrone Expense   0.00   1.498.47   S000.5 - Telephrone Expense   0.00   4.498.47   S000.5 - Telephrone Expense   0.00   5.55.06   S000.5 - According Expense   0.00   5.55.06   S000.5 - According Expense   0.00   5.55.06   S000.5 - According Expense   0.00   2.51.23   S000.5 - According Expense   0.00   0.00   0.00   Control Expenses   0.00   0.00   Control Expense   0.00   0.00   Control Expe	Expense		
S001.1   Nicart-Compliance Expense   0.00   0.00		0.00	0.00
S001-55+C Compliance Expense			
Total 5001 - 55+ Compliance Expense   0.00   0.00			
Sample   S	5001 · 55+ Compliance Expense - Other		
\$300.1 - Postage   0.00   1,541.90   5300.2 - Copy Machine Expense   190.60   2,382.59   5300.3 - Office Supplies   409.99   5,513.04   5300.4 - Subscriptions/Fees/Monitoring   270.00   1,168.44   5300.5 - Telephone Expense   0.00   1,468.47   5300.6 - Accounting Expense   3,000.00   4,094.27   5300.6 - Accounting Expense   0.00   85.50   6500.8 - Permits, Licenses & Fees   0.00   85.50   6500.9 - Advertising   0.00   251.23   5300.9 - Advertising   0.00   251.23   5300.9 - Advertising   0.00	Total 5001 · 55+ Compliance Expense	0.00	0.00
190.60   2,382.59   300.2 - Copy Machine Expense   190.60   2,382.59   300.3 - Office Supplies   409.99   5,513.94   300.3 - Office Supplies   270.00   1,168.44   5300.4 - Subscriptions/Fees/Monitoring   270.00   1,458.47   5300.5 - Telephone Expense   0.00   1,458.47   5300.5 - Accounting Expense   0.00   5550.06   5300.8 - Permits, Licenses & Fees   0.00   88.50   5300.8 - Permits, Licenses & Fees   0.00   2550.00   2,742.39   5300.95 - Computer Systems   600.00   2,742.39   5300.95 - Computer Systems   600.00   2,742.39   5300.95 - Computer Systems   500.00   0.00		0.00	00 114 1
\$300.3 - Office Supplies			·
\$300.4   Subscriptions Fees/Monitoring   270 00			-
\$300.6 - Telephrone Expense   3,000.00   4,094.27			•
S300.6 - Accounting Expense   3,000.00   4,094.27   5300.7 - Notary Setup   0.00   855.06   5300.8 - Permits, Licenses & Fees   0.00   85.00   5300.9 - Advertising   0.00   2,742.39   5300.9 - Advertising   600.00   2,742.39   5300.9 - Computer Systems   600.00   2,742.39   5300.0 - Office Expenses - Other   0.00			·
S300.7   Notary Setup   0.00   555.06			,
S300.7   Pormits, Licenses & Fees   0.00   25.00		· · · · · · · · · · · · · · · · · · ·	· ·
Sa00.9 Advertising			
Sa00.95 **Computer Systems   Sa00.00   Computer Systems   Sa00 **Office Expenses - Other   Computer Systems   Computer System			251.23
Sage			2,742.39
Section   Sect			0.00
5403 · Fundraiser Expense         0.00         728.52           5403.1 · High Tea Expenses         180.00         7,112.01           5403.2 · Special Events Expenses - Other         0.00         0.00           Total 5403 · Fundraiser Expense         180.00         7,840.53           5404 · Member Rentention Exp         0.00         182.25           5404.1 · Social Committee Expenses         0.00         4,161.44           Total 5404 · Member Rentention Exp         0.00         4,343.69           5406 · Pickleball Expense         33.51         347.21           5407 · Woodshop Expense         0.00         462.43           5408 · FH Only Kitchen Expenses         174.34         182.33           5400 · Restricted Accounts Expense · Other         0.00         0.00           Total 5400 · Restricted Accounts Expense         387.85         13,176.19           5501 · Tax Expenses         0.00         15.66           Total 5501 · Tax Expenses         0.00         -396.00           5501.5 · Income Tax Expenses         0.00         -396.00           5502 · Bank Charges         0.00         -396.00           5601 · Citizen & Communications Exp.         521.49         561.31           5601.1 Website Expense         24.89         561.31	Total 5300 · Office Expenses	4,470.59	19,893.29
5403.1 · High Tea Expense         0.00         728.52           5403.2 · Special Events Expenses         180.00         7,112.01           5403 · Fundraiser Expense         180.00         7,840.53           5404 · Member Rentention Exp         180.00         7,840.53           5404 · Member Rentention Exp         0.00         182.25           5404.1 · Social Committee Expenses         0.00         4,161.44           Total 5404 · Member Rentention Exp         0.00         4,343.69           5406 · Pickleball Expenses         33.51         347.21           5407 · Woodshop Expense         0.00         462.43           5408 · FH Only Kitchen Expenses         174.34         182.33           5400 · Restricted Accounts Expense - Other         0.00         0.00           Total 5400 · Restricted Accounts Expense         387.85         13,176.19           5501 · Tax Expenses         0.00         15.66           Total 5501 · Tax Expenses         0.00         15.66           5501.5 · Income Tax Expense         -396.00         -396.00           5502 · Bank Charges         0.00         14.00           5601 · Citizen & Communications Exp.         52.14         2,402.65           5601 · Citizen & Communications Exp.         500.00         2,200.00	5400 · Restricted Accounts Expense		
5403.1 · High Tea Expense         0.00         728.52           5403.2 · Special Events Expenses         180.00         7,112.01           5403 · Fundraiser Expense         180.00         7,840.53           5404 · Member Rentention Exp         180.00         7,840.53           5404 · Member Rentention Exp         0.00         182.25           5404.1 · Social Committee Expenses         0.00         4,161.44           Total 5404 · Member Rentention Exp         0.00         4,343.69           5406 · Pickleball Expenses         33.51         347.21           5407 · Woodshop Expense         0.00         462.43           5408 · FH Only Kitchen Expenses         174.34         182.33           5400 · Restricted Accounts Expense - Other         0.00         0.00           Total 5400 · Restricted Accounts Expense         387.85         13,176.19           5501 · Tax Expenses         0.00         15.66           Total 5501 · Tax Expenses         0.00         15.66           5501.5 · Income Tax Expense         -396.00         -396.00           5502 · Bank Charges         0.00         14.00           5601 · Citizen & Communications Exp.         52.14         2,402.65           5601 · Citizen & Communications Exp.         500.00         2,200.00	5403 · Fundraiser Expense		
5403 - Fundraiser Expense         180.00         7,840.53           Total 5403 · Fundraiser Expense         180.00         7,840.53           5404 · Member Rentention Exp 5404.1 · Social Committee Expenses         0.00         182.25 4,161.44           Total 5404 · Member Rentention Exp         0.00         4,343.69           5406 · Pickleball Expense         33.51         347.21 5407 · Woodshop Expense           5406 · Pickleball Expense         33.51         347.21 5407 · Woodshop Expenses           5400 · Restricted Accounts Expenses         174.34         182.33 5400 · Restricted Accounts Expense - Other           Total 5400 · Restricted Accounts Expense - Other         0.00         0.00           Total 5501 · Tax Expenses         387.85         13,176.19           5501.1 · Property Tax         0.00         15.66           Total 5501 · Tax Expenses         0.00         15.66           5501.5 · Income Tax Expense         -396.00         -396.00           5502 · Bank Charges         0.00         11.00           5503 · Credit Card Fees         52.14         2,402.65           5601 · Citizen & Communications Exp.         560.31         560.31           5601 · Citizen & Communications Exp Other         0.00         2,200.00           5601 · Citizen & Communications Exp.         524.89 <td>5403.1 · High Tea Expense</td> <td></td> <td>•</td>	5403.1 · High Tea Expense		•
Total 5403 · Fundraiser Expense   180.00   7,840.53	5403.2 · Special Events Expenses		•
Substitution   Subs	5403 · Fundraiser Expense - Other	0.00	
5404.1 · Social Committee Expenses         0.00         182.25           5404.2 · Concert Expenses         0.00         4,161.44           Total 5404 · Member Rentention Exp         0.00         4,343.69           5406 · Pickleball Expense         33.51         347.21           5407 · Woodshop Expense         0.00         462.43           5408 · FH Only Kitchen Expenses         174.34         182.33           5400 · Restricted Accounts Expense - Other         0.00         0.00           Total 5400 · Restricted Accounts Expense         387.85         13,176.19           5501 · Tax Expenses         0.00         15.66           Total 5501 · Tax Expenses         0.00         15.66           Total 5501 · Tax Expenses         0.00         -396.00           5501.5 · Income Tax Expense         -396.00         -396.00           5502 · Bank Charges         50.00         11.00           5503 · Credit Card Fees         52.14         2,402.65           5601 · Citizen & Communications Exp.         561.31         2,402.65           5601.2 · Citizen & Communications Exp Other         0.00         0.00           Total 5601 · Citizen & Communications Exp Other         0.00         0.00           Total 5601 · Citizen & Communications Exp.         589.57	Total 5403 · Fundraiser Expense	180.00	7,840.53
5404.2 · Concert Expenses         0.00         4,161.44           Total 5404 · Member Rentention Exp         0.00         4,343.69           5406 · Pickleball Expense         33.51         347.21           5407 · Woodshop Expense         0.00         462.43           5408 · FH Only Kitchen Expenses         174.34         182.33           5400 · Restricted Accounts Expense - Other         0.00         0.00           Total 5400 · Restricted Accounts Expense         387.85         13,176.19           5501 · Tax Expenses         0.00         15.66           Total 5501 · Tax Expenses         0.00         15.66           5501.5 · Income Tax Expense         -396.00         -396.00           5502 · Bank Charges         0.00         11.00           5503 · Credit Card Fees         52.14         2,402.65           5601 · Citizen & Communications Exp.         24.89         561.31           5601.2 · Citizen & Communications Exp Other         0.00         2,200.00           5601 · Citizen & Communications Exp Other         0.00         0.00           Total 5601 · Citizen & Communications Exp Other         0.00         0.00           Total 5601 · Citizen & Communications Exp Other         0.00         0.00           Total 5601 · Citizen & Communications Exp.			400.05
Total 5404 · Member Rentention Exp	5404.1 · Social Committee Expenses		•
5406 · Pickleball Expense       33.51       347.21         5407 · Woodshop Expense       0.00       462.43         5408 · FH Only Kitchen Expenses       174.34       182.33         5400 · Restricted Accounts Expense - Other       0.00       0.00         Total 5400 · Restricted Accounts Expense       387.85       13,176.19         5501 · Tax Expenses       0.00       15.66         Total 5501 · Tax Expenses       0.00       15.66         Total 5501 · Tax Expenses       0.00       -396.00         5502 · Bank Charges       0.00       11.00         5503 · Credit Card Fees       52.14       2,402.65         5601 · Citizen & Communications Exp.       24.89       561.31         5601.2 · Citizen       500.00       2,200.00         5601 · Citizen & Communications Exp Other       0.00       0.00         Total 5601 · Citizen & Communications Exp Other       524.89       2,761.31         5701 · Vehicle Expense       589.57       1,857.98         5701 · Vehicle Expense       589.57       1,857.98	5404.2 · Concert Expenses	0.00	4,161.44
S407 - Woodshop Expense   0.00   462.43	Total 5404 · Member Rentention Exp	0.00	4,343.69
5407 · Woodshop Expense       0.00       462.43         5408 · FH Only Kitchen Expenses       174.34       182.33         5400 · Restricted Accounts Expense · Other       0.00       0.00         Total 5400 · Restricted Accounts Expense       387.85       13,176.19         5501 · Tax Expenses       0.00       15.66         Total 5501 · Tax Expenses       0.00       15.66         Total 5501 · Tax Expenses       -396.00       -396.00         5501.5 · Income Tax Expense       -396.00       -396.00         5502 · Bank Charges       0.00       11.00         5503 · Credit Card Fees       52.14       2,402.65         5601 · Citizen & Communications Exp.       24.89       561.31         5601.1 · Website Expense       24.89       561.31         5601 · Citizen & Communications Exp Other       0.00       0.00         Total 5601 · Citizen & Communications Exp Other       0.00       2,200.00         Total 5601 · Citizen & Communications Exp.       524.89       2,761.31         5701 · Vehicle Expense       589.57       1,857.98         40.755.12	5406 · Pickleball Expense	33.51	
5408 · FH Only Kitchen Expenses       174.34       182.33         5400 · Restricted Accounts Expense - Other       0.00       0.00         Total 5400 · Restricted Accounts Expense       387.85       13,176.19         5501 · Tax Expenses       0.00       15.66         Total 5501 · Tax Expenses       0.00       15.66         Total 5501 · Tax Expenses       0.00       -396.00         5501.5 · Income Tax Expense       -396.00       -396.00         5502 · Bank Charges       0.00       11.00         5503 · Credit Card Fees       52.14       2,402.65         5601 · Citizen & Communications Exp.       5601.31       2,402.65         5601.2 · Citizen       500.00       2,200.00         5601 · Citizen & Communications Exp Other       0.00       0.00         Total 5601 · Citizen & Communications Exp.       524.89       2,761.31         5701 · Vehicle Expense       589.57       1,857.98         5701 · Vehicle Expense       589.57       1,857.98	5407 · Woodshop Expense		
Total 5400 · Restricted Accounts Expense       387.85       13,176.19         5501 · Tax Expenses       0.00       15.66         Total 5501 · Tax Expenses       0.00       15.66         Total 5501 · Tax Expenses       0.00       -396.00         5502 · Bank Charges       0.00       11.00         5503 · Credit Card Fees       0.00       11.00         5601 · Citizen & Communications Exp.       24.89       561.31         5601.2 · Citizen       500.00       2,200.00         5601 · Citizen & Communications Exp Other       0.00       0.00         Total 5601 · Citizen & Communications Exp.       524.89       2,761.31         5701 · Vehicle Expense       589.57       1,857.98         5701 · Vehicle Expense       589.57       1,857.98	5408 · FH Only Kitchen Expenses		
5501 · Tax Expenses       0.00       15.66         Total 5501 · Tax Expenses       0.00       15.66         5501.5 · Income Tax Expense       -396.00       -396.00         5502 · Bank Charges       0.00       11.00         5503 · Credit Card Fees       52.14       2,402.65         5601 · Citizen & Communications Exp.       24.89       561.31         5601.2 · Citizen       500.00       2,200.00         5601 · Citizen & Communications Exp Other       0.00       0.00         Total 5601 · Citizen & Communications Exp.       524.89       2,761.31         5701 · Vehicle Expense       589.57       1,857.98         5701 · Vehicle Expense       1,857.98       2,761.31	5400 · Restricted Accounts Expense - Other	0.00	0.00
5501.1 · Property Tax       0.00       15.66         Total 5501 · Tax Expenses       0.00       15.66         5501.5 · Income Tax Expense       -396.00       -396.00         5502 · Bank Charges       0.00       11.00         5503 · Credit Card Fees       52.14       2,402.65         5601 · Citizen & Communications Exp.       24.89       561.31         5601.2 · Citizen       500.00       2,200.00         5601 · Citizen & Communications Exp Other       0.00       0.00         Total 5601 · Citizen & Communications Exp.       524.89       2,761.31         5701 · Vehicle Expense       589.57       1,857.98	Total 5400 · Restricted Accounts Expense	387.85	13,176.19
Total 5501 · Tax Expenses       0.00       15.66         5501.5 · Income Tax Expense       -396.00       -396.00         5502 · Bank Charges       0.00       11.00         5503 · Credit Card Fees       52.14       2,402.65         5601 · Citizen & Communications Exp.       24.89       561.31         5601.2 · Citizen       500.00       2,200.00         5601 · Citizen & Communications Exp Other       0.00       0.00         Total 5601 · Citizen & Communications Exp.       524.89       2,761.31         5701 · Vehicle Expense       589.57       1,857.98		0.00	15.66
5501 · Findonie Tax Expense       0.00       11.00         5502 · Bank Charges       0.00       11.00         5503 · Credit Card Fees       52.14       2,402.65         5601 · Citizen & Communications Exp.       24.89       561.31         5601.1 · Website Expense       24.89       561.31         5601.2 · Citizen       500.00       2,200.00         5601 · Citizen & Communications Exp Other       0.00       0.00         Total 5601 · Citizen & Communications Exp.       524.89       2,761.31         5701 · Vehicle Expense       589.57       1,857.98	· ·	0.00	15.66
5502 · Bank Charges       0.00       11.00         5503 · Credit Card Fees       52.14       2,402.65         5601 · Citizen & Communications Exp.       24.89       561.31         5601.2 · Citizen       500.00       2,200.00         5601 · Citizen & Communications Exp Other       0.00       0.00         Total 5601 · Citizen & Communications Exp.       524.89       2,761.31         5701 · Vehicle Expense       589.57       1,857.98	FER1 5 . Income Tay Fynense	-396.00	-396.00
5503 · Credit Card Fees       52.14       2,402.65         5601 · Citizen & Communications Exp.       24.89       561.31         5601.1 · Website Expense       500.00       2,200.00         5601.2 · Citizen       500.00       2,200.00         5601 · Citizen & Communications Exp Other       0.00       0.00         Total 5601 · Citizen & Communications Exp.       524.89       2,761.31         5701 · Vehicle Expense       589.57       1,857.98	· · · · · · · · · · · · · · · · · · ·		11.00
5601 · Citizen & Communications Exp.       24.89       561.31         5601.1 · Website Expense       24.89       561.31         5601.2 · Citizen       500.00       2,200.00         5601 · Citizen & Communications Exp Other       0.00       0.00         Total 5601 · Citizen & Communications Exp.       524.89       2,761.31         5701 · Vehicle Expense       589.57       1,857.98	•		2,402.65
5601.1 · Website Expense       24.89       561.31         5601.2 · Citizen       500.00       2,200.00         5601 · Citizen & Communications Exp Other       0.00       0.00         Total 5601 · Citizen & Communications Exp.       524.89       2,761.31         5701 · Vehicle Expense       589.57       1,857.98			
5601.2 · Citizen       500.00       2,200.00         5601 · Citizen & Communications Exp Other       0.00       0.00         Total 5601 · Citizen & Communications Exp.       524.89       2,761.31         5701 · Vehicle Expense       589.57       1,857.98         40.755.12       1,857.98       1,857.98		24.89	
5601 · Citizen & Communications Exp Other       0.00       0.00         Total 5601 · Citizen & Communications Exp.       524.89       2,761.31         5701 · Vehicle Expense       589.57       1,857.98         40.755.12       1,857.98	•	500.00	·
5701 · Vehicle Expense 589.57 1,857.98		0.00	0.00
5/01 Vehicle Expense	Total 5601 · Citizen & Communications Exp.	524.89	2,761.31
	5701 · Vehicle Expense	589.57	•
		32,187.62	40,755.12

## Dreamland Villa Retirement Community Profit & Loss YTD Comparison

October 2022

	Oct 22	Jan - Oct 22
5900 · Insurance		0.005.50
5900.1 · Fire Protection	0.00	8,225.53
5900.2 · General Insurance	25.00	32,827.00
5900 · Insurance - Other	0.00	0.00
Total 5900 · Insurance	25.00	41,052.53
6100 · Read Hall Expenses	516.14	2,083.89
6100.1 · Read Special Events/Kitchen Exp		0.00
6100 · Read Hall Expenses - Other	0.00	
Total 6100 · Read Hall Expenses	516.14	2,083.89
6200 · Farnsworth Hall Expenses	0.00	468.57
6201 · Bldg & Grounds Maintenance		4.004.57
6201.1 · Parts & Building Repair	0.00	1,884.57
6201.2 · Consumable Supplies	1,308.14	5,698.98
6201.3 · Contractor Work	2,664.00	10,418.47
6201 · Bldg & Grounds Maintenance - Other	0.00	0.00
Total 6201 · Bldg & Grounds Maintenance	3,972.14	18,002.02
6207 · Entertainmt Expense Farnsworth		7 070 45
6207.1 · General Expense-Ent. FH	0.00	7,676.45
6207.3 · Concession Exp Ent. FH	0.00	134.14
6207 · Entertainmt Expense Farnsworth - Other	0.00	0.00
Total 6207 · Entertainmt Expense Farnsworth	0.00	7,810.59
6300 · Swimming Pools Expenses	4 274 25	39,531.25
6300.1 · Gas - Pools	1,371.25	•
6300.2 · Pool Repairs	0.00	4,785.60
6300.3 · Pool Chemicals	1,658.04	9,299.78
6300.4 · Pool / Hot Tub Permits	595.00	1,360.00
6300 · Swimming Pools Expenses - Other	0.00	0.00
Total 6300 · Swimming Pools Expenses	3,624.29	54,976.63
6400 · Utilities	045.54	1,343.70
6400.1 · Internet	315.51	•
6400.2 · Electric	3,587.59	27,399.12
6400.3 · Water/Sewer	1,474.65	19,250.53
6400.4 · Trash Collection	134.32	2,248.65
6400.5 · Gas-Farnsworth Kitchen	0.00	184.47
Total 6400 · Utilities	5,512.07	50,426.47
66900 · Reconciliation Discrepancies	0.00	0.00
7001 · Salaries & Wages	2.22	0.00
7001.1 · Employee Withholding	0.00	0.00
7001 · Salaries & Wages - Other	12,426.30	146,434.90
Total 7001 · Salaries & Wages	12,426.30	146,434.90
7002 · Employer Tax Expense	973.51	17,010.09
7003 · Employee Benefits	50.32	937.4
7004 · Workers Comp Ins.	0.00	326.5
7005 · Payroll Processing	127.02	1,427.1
Total Expense	65,043.45	421,434.0

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

October 2022

	Oct 22	Jan - Oct 22
Other Income/Expense Other Income 1250 · Gain of Sale	0.00	2,142.00
Total Other Income	0.00	2,142.00
Net Other Income	0.00	2,142.00
Net Income	-33,250.59	76,836.96

#### **FOOTNOTES**

#### Income Taxes:

At 12/31/2021, \$52,500, had been accrued and reported on the Balance Sheet, Accrued Income Taxes Payable, account 2200. The related expense reduced 2021's Total Equity. In October 2022 the actual 2021 taxes were paid to the IRS (\$31,863 including \$699 in late payment penalties) and to the Arizona Department of Revenue (\$7,321), for a total of \$39,184. The unpaid amount of the 2021 Accrued Income Taxes Payable reduced the 2022 Profit and Loss Statement's Income Tax Expenses, Account 5501.1, by \$13,316.

\$12,920 in 2022 Estimated IRS Taxes (Form 990-T) were also paid in October 2022. This resulted in the Profit and Loss Statement's Income Tax Expense account (5501.1) has a credit balance of \$396 (\$13,316 accrued in 2021 less the \$12,920 paid for 2022.)

#### Depreciation Expense and Accumulated Depreciation:

The CPA firm preparing the 2021 Income Tax returns recommended DVRC record Depreciation Expense as reported on the 2021 Tax Return. This resulted in increasing Accumulated Depreciation: Buildings, Balance Sheet account, 1170, by \$46,140 and reducing the 2021 Total Equity, account 3030, by the same amount.

#### Buildings and Accumulated Depreciation:

The sale of the DVRC owned building at 5502 E Butte Street resulted in CPA a recommended \$40,000 reduction in the Balance Sheet's Buildings, account 1120, and an increase to the Accumulated Depreciation - Buildings, account 1170, by the same amount.

The Balance Sheet amounts for accounts 2201, *Building Remodeling Restricted*, \$2,574.31; 2403.4, *Funds – From Library*, \$2,612.91; and 2408, *Kitchen (Restricted)* \$9.546.06 were transferred to the Profit and Loss Statement's account 4003, Donations – Unrestricted.

### Dreamland Villa Retirement Community Balance Sheet

As of October 31, 2022

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	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	25.07.4.20
1010 · Checking Account	86,874.29
1011 · Petty Cash	1,040.00
1200 · Capital Reserve Account	339,930.35
Total Checking/Savings	427,844.64
Other Current Assets 12080 · Undocumented Disbursements	1,329.64
Total Other Current Assets	1,329.64
Total Current Assets	429,174.28
Fixed Assets	
1100 · Equipment	120,312.75
1110 · Land	69,174.00
1120 · Buildings	876,757.00
1130 · Leasehold Improvements	194,210.60
1140 · Swimming Pools	155,145.93
1150 · Furniture and Fixtures	45,643.34
1170 · Accumulated Depreciation	-1,265,237.00
Total Fixed Assets	196,006.62
TOTAL ASSETS	625,180.90
LIABILITIES & EQUITY Liabilities Current Liabilities	
Other Current Liabilities	740.00
2000 · Advance Dues Payments	710.00
2001 · 55+ Donations Restricted	480.00
2001.2 · Hardship Fund for Annual Fee 2001 · 55+ Donations Restricted - Other	150.00 21,199.10
Total 2001 · 55+ Donations Restricted	21,349.10
2100 · Facility Use Deposits	
2100.1 · Farnsworth Hall Deposits	2,500.00
2100.2 · Read Hall Deposits	1,767.32
2100.3 · Arts & Crafts 12/22	1,070.00
Total 2100 · Facility Use Deposits	5,337.32
2401 · Block Watch (Restricted)	205.06
2402 · Bocce Ball (Restricted)	548.31
2403 · Restricted Funds	2,869.08
2403.1 · High Tea 2403.4 · Social Committee	2,009.00 862.95
2403.4 - Social Committee	1,300.00
2403.5 · Free Concert Series	· · · · · · · · · · · · · · · · · · ·
Total 2403 · Restricted Funds	5,032.03
2405 · Nature Walk (Restricted)	712.41
2406 · Pickleball (Restricted)	1,419.55
2407 · Woodshop (Restricted)	425.32
Total Other Current Liabilities	35,739.10
Total Current Liabilities	35,739.10
Total Liabilities	35,739.10

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Cash Basis

### Dreamland Villa Retirement Community Balance Sheet

As of October 31, 2022

 Equity
 512,604.84

 3030 · Retained Earnings
 512,604.84

 Net Income
 76,836.96

 Total Equity
 589,441.80

 TOTAL LIABILITIES & EQUITY
 625,180.90