

# Dreamland Villa Retirement Community

## Balance Sheet

As of June 30, 2025

	TOTAL		
	AS OF JUN 30, 2025	AS OF MAY 31, 2025 (PP)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
1010 Checking Account	156,759.90	153,161.37	3,598.53
1011 Petty Cash	920.00	920.00	0.00
1200 Money Market Accounts	0.00	0.00	0.00
1210 Chase Checking	3,494.73	3,823.38	-328.65
1215 Chase CD	200,000.00	200,000.00	0.00
<b>Total 1200 Money Market Accounts</b>	<b>203,494.73</b>	<b>203,823.38</b>	<b>-328.65</b>
<b>Total Bank Accounts</b>	<b>\$361,174.63</b>	<b>\$357,904.75</b>	<b>\$3,269.88</b>
<b>Total Current Assets</b>	<b>\$361,174.63</b>	<b>\$357,904.75</b>	<b>\$3,269.88</b>
Fixed Assets			
1100 Equipment	90,232.23	90,232.23	0.00
1110 Land	69,174.00	69,174.00	0.00
1120 Buildings	877,114.00	877,114.00	0.00
1130 Building Improvements	261,235.00	261,235.00	0.00
1140 Swimming Pools	351,248.73	351,248.73	0.00
1150 Furniture and Fixtures	35,841.13	35,841.13	0.00
1170 Accumulated Depreciation	-1,369,150.00	-1,369,150.00	0.00
<b>Total Fixed Assets</b>	<b>\$315,695.09</b>	<b>\$315,695.09</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$676,869.72</b>	<b>\$673,599.84</b>	<b>\$3,269.88</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2000 Advance Dues Payments	3,734.86	2,434.86	1,300.00
2001 55+ Donations Restricted	500.00	500.00	0.00
2100 Facility Use Deposits	0.00	0.00	0.00
2100.2 Read Hall Deposits	880.00	880.00	0.00
2100.3 Arts & Crafts Deposits	760.00	760.00	0.00
<b>Total 2100 Facility Use Deposits</b>	<b>1,640.00</b>	<b>1,640.00</b>	<b>0.00</b>
2403 Restricted Funds	2,334.20	0.00	2,334.20
2408 Kitchen (Restricted)	266.60	216.60	50.00
2408.3 Restricted Donations - Citizen	5,500.00		5,500.00
2450 Restricted Funds - Pass-through			
2450.1 Help Services	0.00	20.00	-20.00
2450.2 Posse	0.00	75.00	-75.00
<b>Total 2450 Restricted Funds - Pass-through</b>	<b>0.00</b>	<b>95.00</b>	<b>-95.00</b>
<b>Total Other Current Liabilities</b>	<b>\$13,975.66</b>	<b>\$4,886.46</b>	<b>\$9,089.20</b>

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	TOTAL		
	AS OF JUN 30, 2025	AS OF MAY 31, 2025 (PP)	CHANGE
<b>Total Current Liabilities</b>	<b>\$13,975.66</b>	<b>\$4,886.46</b>	<b>\$9,089.20</b>
<b>Total Liabilities</b>	<b>\$13,975.66</b>	<b>\$4,886.46</b>	<b>\$9,089.20</b>
Equity			
3030 Retained Earnings	529,166.44	529,166.44	0.00
Net Revenue	133,727.62	139,546.94	-5,819.32
<b>Total Equity</b>	<b>\$662,894.06</b>	<b>\$668,713.38</b>	<b>\$ -5,819.32</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$676,869.72</b>	<b>\$673,599.84</b>	<b>\$3,269.88</b>

# Dreamland Villa Retirement Community

## Profit and Loss by Month

June 2025

	TOTAL	
	JUN 2025	JAN - JUN, 2025 (YTD)
Revenue		
4000 Annual Fee Revenue		
4000.1 Annual Fee Revenue	2,590.00	288,177.99
4000.2 Payment Plan for dues	3,623.72	17,727.20
4000.3 Pro-rated Dues	303.79	477.11
4000.4 Associate Member Dues		260.00
<b>Total 4000 Annual Fee Revenue</b>	<b>6,517.51</b>	<b>306,642.30</b>
4001 55+ Donation Income	30.00	1,848.54
4003 Donations - Unrestricted		10.62
4101 Read Hall Event/Kitchen Income	28.00	636.20
4200 Farnsworth Hall Income	28.80	628.80
4210 Gracepoint Global Methodist Church		
4210.1 Lease Income	3,200.00	3,200.00
<b>Total 4210 Gracepoint Global Methodist Church</b>	<b>3,200.00</b>	<b>3,200.00</b>
4300 Administrative Related Income		30.00
4002 Transfer & Escrow (Disclosure) Fees		
4002.1 Transfer Fee (Voluntary)	5,200.00	22,950.00
4002.2 Escrow (Disclosure) Fees	2,850.00	12,450.00
<b>Total 4002 Transfer &amp; Escrow (Disclosure) Fees</b>	<b>8,050.00</b>	<b>35,400.00</b>
4100 Read Hall Rental Income	63.00	596.00
4300.2 Commissions & Misc Revenue	80.00	480.00
4300.3 Kee Card Replacement	35.00	635.00
4300.4 Donation Legal Fees Contrib		250.77
4300.5 Credit Card Fee Income		387.41
<b>Total 4300 Administrative Related Income</b>	<b>8,228.00</b>	<b>37,779.18</b>
4400 Restricted Accounts Income		
4403.2 Special Events Income	116.00	3,620.00
4406 Pickleball Income		50.00
<b>Total 4400 Restricted Accounts Income</b>	<b>116.00</b>	<b>3,670.00</b>
4500 Misc. Income		22.00
4502 Interest Earned		3,009.20
4503 Crown Castle Lease Income	1,200.00	8,400.00

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June 2025

	TOTAL	
	JUN 2025	JAN - JUN, 2025 (YTD)
4510 Restricted Income		840.00
4510.1 Restricted Donations - Farnsworth Pool		150.00
4510.3 Restricted Donations - Citizen	500.00	500.00
<b>Total 4510 Restricted Income</b>	<b>500.00</b>	<b>1,490.00</b>
<b>Total Revenue</b>	<b>\$19,848.31</b>	<b>\$367,336.84</b>
GROSS PROFIT	<b>\$19,848.31</b>	<b>\$367,336.84</b>
Expenditures		
5001 55+ Compliance Expense		
5001.3 Kee Card Expense		180.90
7001.3 Office Gross Wages / 55+	1,224.00	11,329.33
7002.3 Office Payroll Tax Exp. 55+	93.64	866.70
7004.1 Workers Comp 55+	8.20	75.90
<b>Total 5001 55+ Compliance Expense</b>	<b>1,325.84</b>	<b>12,452.83</b>
5300 Admin & Office Expenses		330.01
5300.2 Copy Machine Expense	506.30	1,995.19
5300.3 Supplies		457.59
5300.5 Telephone, Internet & Website Exp	575.83	3,796.80
5300.6 Accounting Expense	105.24	1,495.24
5300.8 Permits, Licenses & Fees		905.00
5300.95 Computer & Camera Systems		1,706.61
5300.97 Volunteer Benefits		233.69
5502 Bank Charges		75.90
5503 Credit Card Fees		
5503.2 Credit Card Fees NOT Intuit	61.72	1,013.83
<b>Total 5503 Credit Card Fees</b>	<b>61.72</b>	<b>1,013.83</b>
5601.2 Citizen	500.00	3,200.00
5601.3 Blast & Graphic Design	250.00	1,500.00
5801 Legal Expense		2,881.03
<b>Total 5300 Admin &amp; Office Expenses</b>	<b>1,999.09</b>	<b>19,590.89</b>
5400 Restricted Accounts Expense		
5403 Fundraiser Expense		
5403.2 Special Events Expenses		3,111.00
<b>Total 5403 Fundraiser Expense</b>		<b>3,111.00</b>
<b>Total 5400 Restricted Accounts Expense</b>		<b>3,111.00</b>
5500 Misc Expense		20.00
5900 Insurance		
5900.1 Fire Protection	165.00	8,223.10
5900.2 General Insurance		31,655.00
<b>Total 5900 Insurance</b>	<b>165.00</b>	<b>39,878.10</b>

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June 2025

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5950 Read Hall Expenses		
5950.1 Read Kitchen Exp	24.77	135.90
<b>Total 5950 Read Hall Expenses</b>	<b>24.77</b>	<b>135.90</b>
6200 Farnsworth Hall Expenses		
5408 FH Only Kitchen Expenses	1,850.00	1,850.00
<b>Total 6200 Farnsworth Hall Expenses</b>	<b>1,850.00</b>	<b>1,850.00</b>
6201 Bldg & Grounds Maintenance		1,357.97
6201.1 Parts & Building Repair	1,099.24	4,720.87
6201.2 Consumable Supplies	289.23	3,602.84
6201.4 Vehicle Expense	85.04	1,804.91
<b>Total 6201 Bldg &amp; Grounds Maintenance</b>	<b>1,473.51</b>	<b>11,486.59</b>
6300 Swimming Pools Expenses		
6300.1 Gas - Pools	986.75	28,845.42
6300.2 Pool Repairs- Contracted Services Only		4,188.29
6300.3 Pool Chemicals	1,400.74	7,621.25
6300.5 Pool Parts & Materials	55.56	5,341.69
<b>Total 6300 Swimming Pools Expenses</b>	<b>2,443.05</b>	<b>45,996.65</b>
6400 Utilities		
6400.2 Electric	2,581.84	13,976.39
6400.3 Water/Sewer	3,758.92	11,487.67
6400.4 Trash Collection	190.54	2,312.29
<b>Total 6400 Utilities</b>	<b>6,531.30</b>	<b>27,776.35</b>
7000 Payroll & Related Expenses		
7001 Maintenance Payroll Costs		
7001.1 Maintenance Gross Wages	7,275.35	48,889.60
7002.1 Maintenance Payroll Tax Exp	556.58	3,958.69
<b>Total 7001 Maintenance Payroll Costs</b>	<b>7,831.93</b>	<b>52,848.29</b>
7002 Office Payroll Costs		
7001.2 Office Gross Wages	1,665.41	15,430.56
7002.2 Office Payroll Tax Exp	127.40	1,331.01
<b>Total 7002 Office Payroll Costs</b>	<b>1,792.81</b>	<b>16,761.57</b>
7003 Employee Benefits		105.29
7004 Workers Comp Ins.	59.87	333.69
7005 Payroll Processing	170.46	1,262.07
<b>Total 7000 Payroll &amp; Related Expenses</b>	<b>9,855.07</b>	<b>71,310.91</b>
<b>Total Expenditures</b>	<b>\$25,667.63</b>	<b>\$233,609.22</b>
NET OPERATING REVENUE	<b>\$ -5,819.32</b>	<b>\$133,727.62</b>
NET REVENUE	<b>\$ -5,819.32</b>	<b>\$133,727.62</b>

### Note

Office payroll for one employee covering all escrows has been moved from Office Payroll accounts to new payroll accounts to reflect the

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## Profit and Loss by Month

June 2025

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55+ costs.