

Dreamland Villa Retirement Community

Profit and Loss

March 2025

	TOTAL	
	MAR 2025	JAN - MAR, 2025 (YTD)
Income		
4000 Annual Fee Revenue	15,760.61	286,956.81
4001 55+ Donation Income	195.00	1,087.50
4101 Read Hall Event/Kitchen Income		578.20
4300 Administrative Related Income	10,144.20	22,264.77
4400 Restricted Accounts Income	710.00	3,554.00
4500 Misc. Income		22.00
4503 Crown Castle Lease Income		3,600.00
4510 Restricted Income	200.00	840.00
Total Income	\$27,009.81	\$318,903.28
GROSS PROFIT	\$27,009.81	\$318,903.28
Expenses		
5001 55+ Compliance Expense		
5001.3 Kee Card Expense	180.90	180.90
Total 5001 55+ Compliance Expense	180.90	180.90
5300 Admin & Office Expenses	7,211.66	15,110.05
5400 Restricted Accounts Expense	990.00	3,111.00
5900 Insurance	6,120.00	24,013.85
5950 Read Hall Expenses	111.13	111.13
6201 Bldg & Grounds Maintenance	1,303.54	4,575.99
6300 Swimming Pools Expenses	5,085.66	24,965.37
6400 Utilities	4,402.97	12,978.51
7000 Payroll & Related Expenses	13,030.45	46,654.27
Total Expenses	\$38,436.31	\$131,701.07
NET OPERATING INCOME	\$ -11,426.50	\$187,202.21
NET INCOME	\$ -11,426.50	\$187,202.21

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Balance Sheet

As of March 31, 2025

	TOTAL		
	AS OF MAR 31, 2025	AS OF FEB 28, 2025 (PP)	CHANGE
ASSETS			
Current Assets			
Bank Accounts	\$411,307.19	\$420,205.03	\$ -8,897.84
Total Current Assets	\$411,307.19	\$420,205.03	\$ -8,897.84
Fixed Assets	\$309,091.09	\$309,091.09	\$0.00
TOTAL ASSETS	\$720,398.28	\$729,296.12	\$ -8,897.84
LIABILITIES AND EQUITY			
Liabilities	\$4,083.16	\$1,554.50	\$2,528.66
Equity	\$716,315.12	\$727,741.62	\$ -11,426.50
TOTAL LIABILITIES AND EQUITY	\$720,398.28	\$729,296.12	\$ -8,897.84