

# Dreamland Villa Retirement Community

## Profit and Loss

May 2025

|                                     | TOTAL                |                       |
|-------------------------------------|----------------------|-----------------------|
|                                     | MAY 2025             | JAN - MAY, 2025 (YTD) |
| Revenue                             |                      |                       |
| 4000 Annual Fee Revenue             | 4,403.59             | 300,124.79            |
| 4001 55+ Donation Income            | 701.04               | 1,818.54              |
| 4003 Donations - Unrestricted       |                      | 10.62                 |
| 4101 Read Hall Event/Kitchen Income |                      | 608.20                |
| 4200 Farnsworth Hall Income         |                      | 600.00                |
| 4300 Administrative Related Income  | 2,668.00             | 29,551.18             |
| 4400 Restricted Accounts Income     |                      | 3,554.00              |
| 4500 Misc. Income                   |                      | 22.00                 |
| 4502 Interest Earned                |                      | 3,009.20              |
| 4503 Crown Castle Lease Income      | 2,400.00             | 7,200.00              |
| 4510 Restricted Income              | 150.00               | 990.00                |
| <b>Total Revenue</b>                | <b>\$10,322.63</b>   | <b>\$347,488.53</b>   |
| GROSS PROFIT                        | <b>\$10,322.63</b>   | <b>\$347,488.53</b>   |
| Expenditures                        |                      |                       |
| 5001 55+ Compliance Expense         | 10,946.09            | 11,126.99             |
| 5300 Admin & Office Expenses        | 2,831.38             | 18,226.80             |
| 5400 Restricted Accounts Expense    |                      | 3,111.00              |
| 5500 Misc Expense                   |                      | 20.00                 |
| 5900 Insurance                      | 15,699.25            | 39,713.10             |
| 5950 Read Hall Expenses             |                      | 111.13                |
| 6201 Bldg & Grounds Maintenance     | 2,801.12             | 10,013.08             |
| 6300 Swimming Pools Expenses        | 5,825.56             | 43,553.60             |
| 6400 Utilities                      | 4,391.40             | 21,245.05             |
| 7000 Payroll & Related Expenses     | 1,344.25             | 61,455.84             |
| <b>Total Expenditures</b>           | <b>\$43,839.05</b>   | <b>\$208,576.59</b>   |
| NET OPERATING REVENUE               | <b>\$ -33,516.42</b> | <b>\$138,911.94</b>   |
| NET REVENUE                         | <b>\$ -33,516.42</b> | <b>\$138,911.94</b>   |

# Dreamland Villa Retirement Community

## Balance Sheet

As of May 31, 2025

|                                     | TOTAL               |                         |                      |
|-------------------------------------|---------------------|-------------------------|----------------------|
|                                     | AS OF MAY 31, 2025  | AS OF APR 30, 2025 (PP) | CHANGE               |
| ASSETS                              |                     |                         |                      |
| Current Assets                      |                     |                         |                      |
| Bank Accounts                       | \$357,216.22        | \$391,466.84            | \$ -34,250.62        |
| <b>Total Current Assets</b>         | <b>\$357,216.22</b> | <b>\$391,466.84</b>     | <b>\$ -34,250.62</b> |
| Fixed Assets                        | \$315,695.09        | \$314,395.09            | \$1,300.00           |
| <b>TOTAL ASSETS</b>                 | <b>\$672,911.31</b> | <b>\$705,861.93</b>     | <b>\$ -32,950.62</b> |
| LIABILITIES AND EQUITY              |                     |                         |                      |
| Liabilities                         | \$4,886.46          | \$4,320.66              | \$565.80             |
| Equity                              | \$668,024.85        | \$701,541.27            | \$ -33,516.42        |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$672,911.31</b> | <b>\$705,861.93</b>     | <b>\$ -32,950.62</b> |