Dreamland Villa Retirement Community

Balance Sheet

As of September 30, 2025

	TOTAL		
	AS OF SEP 30, 2025	AS OF AUG 31, 2025 (PP)	CHANGE
ASSETS			
Current Assets			
Bank Accounts	$305,306.29	$317,712.88	$ -12,406.59
Total Current Assets	**$305,306.29**	**$317,712.88**	**$ -12,406.59**
Fixed Assets	$315,695.09	$315,695.09	$0.00
TOTAL ASSETS	**$621,001.38**	**$633,407.97**	**$ -12,406.59**
LIABILITIES AND EQUITY			
Liabilities	$17,456.66	$14,579.66	$2,877.00
Equity	$603,544.72	$618,828.31	$ -15,283.59
TOTAL LIABILITIES AND EQUITY	**$621,001.38**	**$633,407.97**	**$ -12,406.59**

Dreamland Villa Retirement Community

Profit and Loss

September 2025

	TOTAL	
	SEP 2025	JAN - SEP, 2025 (YTD)
Revenue		
4000 Annual Fee Revenue	2,300.98	315,405.82
4001 55+ Donation Income	25.00	1,873.54
4003 Donations - Unrestricted		30.62
4101 Read Hall Event/Kitchen Income		668.20
4102 Special Events Revenue	-1,383.00	2,077.77
4200 Farnsworth Hall Income		628.80
4210 Gracepoint Global Methodist Church	5,452.17	12,719.83
4300 Administrative Related Income	4,207.75	52,252.53
4400 Restricted Accounts Income		3,554.00
4500 Misc. Income		22.00
4502 Interest Earned		3,009.20
4503 Crown Castle Lease Income	1,200.00	10,800.00
4510 Restricted Income	500.00	2,990.00
Billable Expense Income	-5,808.00	0.00
Total Revenue	**$6,494.90**	**$406,032.31**
GROSS PROFIT	**$6,494.90**	**$406,032.31**
Expenditures		
5001 55+ Compliance Expense	769.22	16,291.95
5300 Admin & Office Expenses	1,810.63	28,695.23
5400 Restricted Accounts Expense	200.00	3,436.00
5500 Misc Expense		20.00
5900 Insurance	-4,899.80	49,496.50
5950 Read Hall Expenses		179.08
6200 Farnsworth Hall Expenses		1,850.00
6201 Bldg & Grounds Maintenance	3,157.35	21,444.13
6300 Swimming Pools Expenses	2,297.53	55,093.02
6400 Utilities	6,324.07	45,915.13
7000 Payroll & Related Expenses	12,119.49	109,232.99
Total Expenditures	**$21,778.49**	**$331,654.03**
NET OPERATING REVENUE	**$ -15,283.59**	**$74,378.28**
NET REVENUE	**$ -15,283.59**	**$74,378.28**