

Dreamland Villa Retirement Community

Balance Sheet As of April 30, 2026

	TOTAL		
	AS OF APR 30, 2026	AS OF MAR 31, 2026 (PP)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1010 Checking Account	175,079.20	173,698.12	1,381.08
1011 Petty Cash	300.00	300.00	0.00
1200 Capital Reserve Account	0.00	0.00	0.00
1210 Chase Checking	4,790.26	4,790.26	0.00
1215 Chase CD	205,258.21	203,045.27	2,212.94
Total 1200 Capital Reserve Account	210,048.47	207,835.53	2,212.94
Total Bank Accounts	\$385,427.67	\$381,833.65	\$3,594.02
Total Current Assets	\$385,427.67	\$381,833.65	\$3,594.02
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	269,135.00	269,135.00	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	-1,405,376.00	-1,405,376.00	0.00
Total Fixed Assets	\$287,369.09	\$287,369.09	\$0.00
TOTAL ASSETS	\$672,796.76	\$669,202.74	\$3,594.02

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2000 Advance Dues Payments

270.00

270.00

0.00

2001 55+ Donations Restricted

0.00

0.00

0.00

2001.2 Hardship Fund for Annual Fee

815.00

815.00

0.00

Total 2001 55+ Donations Restricted

815.00

815.00

0.00

2100 Facility Use Deposits

0.00

0.00

0.00

2100.2 Read Hall Deposits

1,225.00

1,225.00

0.00

2100.3 Arts & Crafts Deposits

1,225.00

770.00

455.00

Total 2100 Facility Use Deposits

2,450.00

1,995.00

455.00

2408 Kitchen (Restricted)

21.00

0.00

21.00

2408.3 Restricted Donations - Citizen

1,500.00

1,500.00

0.00

2450 Restricted Funds - Pass-through

2450.2 Posse

195.00

195.00

0.00

2450.3 Memory Brick Deposit

60.00

60.00

0.00

Total 2450 Restricted Funds - Pass-through

255.00

255.00

0.00

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	TOTAL		
	AS OF APR 30, 2026	AS OF MAR 31, 2026 (PP)	CHANGE
Total Other Current Liabilities	\$5,311.00	\$4,835.00	\$476.00
Total Current Liabilities	\$5,311.00	\$4,835.00	\$476.00
Total Liabilities	\$5,311.00	\$4,835.00	\$476.00
Equity			
3030 Retained Earnings	494,109.97	494,109.97	0.00
Net Revenue	173,375.79	170,257.77	3,118.02
Total Equity	\$667,485.76	\$664,367.74	\$3,118.02
TOTAL LIABILITIES AND EQUITY	\$672,796.76	\$669,202.74	\$3,594.02

Dreamland Villa Retirement Community

Profit and Loss by Month

April 2026

	TOTAL	
	APR 2026	JAN - APR, 2026 (YTD)
Revenue		
4000 Annual Fee Revenue		279,922.36
4000.1 Annual Fee Revenue	3,510.00	13,446.22
4000.2 Payment Plan for dues	2,810.96	1,217.50
4000.3 Pro-rated Dues	585.00	
Total 4000 Annual Fee Revenue	6,905.96	294,586.08
4001 55+ Donation Income		485.00
4001.2 Hardship Fund Income		270.00
Total 4001 55+ Donation Income		755.00
4003 Donations - Unrestricted	130.25	1,816.63
4101 Read Hall Event/Kitchen Income	1,144.00	1,680.00
4210 Gracepoint Global Methodist Church		
4210.1 Lease Income - Grace Point Church	6,400.00	16,000.00
4210.2 Utilities Reimbursement - Grace Point Church	619.92	2,496.32
Total 4210 Gracepoint Global Methodist Church	7,019.92	18,496.32
4300 Administrative Related Income		
4002 Transfer & Escrow (Disclosure) Fees		10,000.00
4002.1 Transfer Fee (Voluntary)	2,800.00	7,050.00
4002.2 Escrow (Disclosure) Fees	2,550.00	
Total 4002 Transfer & Escrow (Disclosure) Fees	5,350.00	17,050.00
4100 Read Hall Rental Income	868.00	4,333.00
4300.2 Commissions & Misc Revenue	217.56	487.56
4300.3 Kee Card Replacement	150.00	330.00
4300.5 Credit Card Fee Income	19.58	246.31
Total 4300 Administrative Related Income	6,605.14	22,446.87
4400 Restricted Accounts Income		851.05
4403.2 Special Events Income		408.00
4404.2 Ceramics Income		30.00
4405 Nature Walk Income		25.00
4407 Woodshop Income		
Total 4400 Restricted Accounts Income		1,314.05
4500 Misc. Income	567.90	567.90
4502 Interest Earned	2,212.94	4,800.00
4503 Crown Castle Lease Income	1,200.00	
4510 Restricted Income		
4510.1 Restricted Donations - Farnsworth Pool	246.00	80.00
4510.2 Restricted Donations -Read Hall Pool		

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Profit and Loss by Month

April 2026

	TOTAL	
	APR 2026	JAN - APR, 2026 (YTD)
4510.3 Restricted Donations - Citizen		1,500.00
Total 4510 Restricted Income	246.00	1,876.00
Total Revenue	\$26,032.11	\$350,551.79
GROSS PROFIT	\$26,032.11	\$350,551.79
Expenditures		
5001 55+ Compliance Expense		7,616.76
7001.3 Office Gross Wages / 55+	1,208.63	664.06
7002.3 Office Payroll Tax Exp. 55+	95.79	59.17
7004.1 Workers Comp 55+	8.70	8,339.99
Total 5001 55+ Compliance Expense	1,313.12	8,339.99
5300 Admin & Office Expenses		1,500.00
5001.2 Hardship Fund Expense		270.00
5300.2 Copy Machine Expense	315.70	1,262.80
5300.3 Supplies	145.12	3,391.26
5300.4 Subscriptions/Fees/Monitoring		190.28
5300.5 Telephone, Internet & Website Exp	514.39	2,279.86
5300.6 Accounting Expense	122.25	1,389.00
5300.8 Permits, Licenses & Fees		270.00
5300.9 Advertising		1,354.62
5300.95 Computer & Camera Systems		1,502.94
5300.97 Volunteer Benefits		86.63
5503 Credit Card Fees		-8.10
5503.2 Credit Card Fees NOT Intuit	214.84	1,540.84
Total 5503 Credit Card Fees	214.84	1,532.74
5601.2 Citizen	550.00	2,200.00
5601.3 Blast & Graphic Design	250.00	1,000.00
Total 5300 Admin & Office Expenses	2,112.30	18,230.13
5400 Restricted Accounts Expense		
5403 Fundraiser Expense		78.71
5403.2 Special Events Expenses		142.50
5403.3 Arts & Crafts Fair Expense		221.21
Total 5403 Fundraiser Expense		25.00
5407 Woodshop Expense		246.21
Total 5400 Restricted Accounts Expense		246.21
5501 Tax Expenses		174.86
5501.4 Arizona State Tax		174.86
Total 5501 Tax Expenses		174.86
5900 Insurance		
5900.1 Fire Protection		5,442.40

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Profit and Loss by Month

April 2026

	TOTAL	
	APR 2026	JAN - APR, 2026 (YTD)
5900.2 General Insurance		19,139.00
Total 5900 Insurance		24,581.40
5950 Read Hall Expenses		
5950.1 Read Kitchen Exp	77.40	310.50
5950.2 Special Events Expenses		56.84
Total 5950 Read Hall Expenses	77.40	367.34
6201 Bldg & Grounds Maintenance		
6201.1 Parts & Building Repair	55.99	1,854.69
6201.2 Consumable Supplies	297.74	4,637.00
6201.3 Contractor Work		17,888.57
6201.4 Vehicle Expense	75.00	75.00
Total 6201 Bldg & Grounds Maintenance	428.73	24,455.26
6300 Swimming Pools Expenses		
6300.1 Gas - Pools	3,077.70	21,893.57
6300.2 Pool Repairs- Contracted Services Only		587.06
6300.3 Pool Chemicals		3,827.91
6300.5 Pool Parts & Materials	1,065.45	2,763.65
Total 6300 Swimming Pools Expenses	4,143.15	29,072.19
6400 Utilities		
6400.2 Electric	1,964.45	8,182.45
6400.3 Water/Sewer	2,011.39	6,892.44
6400.4 Trash Collection	61.98	1,149.30
Total 6400 Utilities	4,037.82	16,224.19
7000 Payroll & Related Expenses		
7001 Maintenance Payroll Costs		
7001.1 Maintenance Gross Wages	9,074.04	42,636.02
7002.1 Maintenance Payroll Tax Exp	696.84	3,454.58
Total 7001 Maintenance Payroll Costs	9,770.88	46,090.60
7002 Office Payroll Costs		
7001.2 Office Gross Wages	650.00	7,462.50
7002.2 Office Payroll Tax Exp	52.22	688.85
Total 7002 Office Payroll Costs	702.22	8,151.35
7004 Workers Comp Ins.	69.55	407.40
7005 Payroll Processing	258.92	835.08
Total 7000 Payroll & Related Expenses	10,801.57	55,484.43
Total Expenditures	\$22,914.09	\$177,176.00
NET OPERATING REVENUE	\$3,118.02	\$173,375.79
NET REVENUE	\$3,118.02	\$173,375.79