Dreamland Villa Retirement Community

Balance Statement For Citizen

August 2026

	TOTAL	
	Aug 2026	Jul 2026 (PP)
Revenue		
4000 Annual Fee Revenue		
4000.1 Annual Fee Revenue	382.50	1,080.00
4000.2 Payment Plan for dues	811.52	5,302.89
4000.3 Pro-rated Dues	427.50	
4000.4 Associate Member Dues		270.00
Total for 4000 Annual Fee Revenue	**$1,621.52**	**$6,652.89**
4003 Donations - Unrestricted	230.00	100.00
4200 Farnsworth Hall Income	3,296.00	
4210 Gracepoint Global Methodist Church		
4210.1 Lease Income - Grace Point Church		3,200.00
Total for 4210 Gracepoint Global Methodist Church		**$3,200.00**
4300 Administrative Related Income		
4002 Transfer & Escrow (Disclosure) Fees		
4002.1 Transfer Fee (Voluntary)	1,600.00	1,600.00
4002.2 Escrow (Disclosure) Fees	1,750.00	2,750.00
Total for 4002 Transfer & Escrow (Disclosure) Fees	**$3,350.00**	**$4,350.00**
4100 Read Hall Rental Income	38.00	1,660.00
4300.2 Commissions & Misc Revenue	80.00	
4300.3 Kee Card Replacement	30.00	30.00
Total for 4300 Administrative Related Income	**$3,498.00**	**$6,040.00**
4400 Restricted Accounts Income		
4403.1 Brats & Beans Income		925.00
Total for 4400 Restricted Accounts Income		**$925.00**
4500 Misc. Income	80.00	
4503 Crown Castle Lease Income		2,400.00
4510 Restricted Income		
4510.1 Restricted Donations - Farnsworth Pool	508.50	
4510.2 Restricted Donations -Read Hall Pool		147.00
Total for 4510 Restricted Income	**$508.50**	**$147.00**
Total Revenue	**$9,234.02**	**$19,464.89**
Gross Profit	**$9,234.02**	**$19,464.89**
Expenditures		
5001 55+ Compliance Expense		
7001.3 Office Gross Wages / 55+		112.31
7002.3 Office Payroll Tax Exp. 55+		29.03
Total for 5001 55+ Compliance Expense		**$141.34**

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August 2026

	TOTAL	
	Aug 2026	Jul 2026 (PP)
5300 Admin & Office Expenses	$768.59	
5300.2 Copy Machine Expense	347.28	347.28
5300.3 Supplies		126.56
5300.5 Telephone, Internet & Website Exp	810.17	3,298.99
5300.6 Accounting Expense	148.82	1,000.00
5300.8 Permits, Licenses & Fees	965.85	495.00
5300.95 Computer & Camera Systems	250.00	1,117.38
5503 Credit Card Fees		
5503.2 Credit Card Fees NOT Intuit	140.28	
Total for 5503 Credit Card Fees	**$140.28**	
5601.2 Citizen	500.00	500.00
5601.3 Blast & Graphic Design	250.00	250.00
6400.1 Internet	99.56	99.24
Total for 5300 Admin & Office Expenses	**$4,280.55**	**$7,234.45**
5500 Misc Expense		251.51
5900 Insurance		
5900.1 Fire Protection		980.00
5900.2 General Insurance	13,061.00	
Total for 5900 Insurance	**$13,061.00**	**$980.00**
5950 Read Hall Expenses		
5950.1 Read Kitchen Exp		55.88
Total for 5950 Read Hall Expenses		**$55.88**
6201 Bldg & Grounds Maintenance		
6201.1 Parts & Building Repair		533.05
6201.3 Contractor Work	9,790.00	
6201.4 Vehicle Expense		80.06
Total for 6201 Bldg & Grounds Maintenance	**$9,790.00**	**$613.11**
6300 Swimming Pools Expenses		
6300.1 Gas - Pools	341.36	645.63
6300.2 Pool Repairs- Contracted Services Only	162.99	579.05
6300.3 Pool Chemicals	905.37	3,279.76
6300.5 Pool Parts & Materials	65.00	23.80
Total for 6300 Swimming Pools Expenses	**$1,474.72**	**$4,528.24**
6400 Utilities		
6400.2 Electric	4,656.56	3,259.79
6400.3 Water/Sewer	2,066.17	1,721.88
6400.4 Trash Collection	309.86	248.01
Total for 6400 Utilities	**$7,032.59**	**$5,229.68**

Dreamland Villa Retirement Community

Balance Statement For Citizen

August 2026

	TOTAL	
	Aug 2026	Jul 2026 (PP)
7000 Payroll & Related Expenses	$4,723.43	
7001 Maintenance Payroll Costs		
7001.1 Maintenance Gross Wages	6,698.92	17,544.22
7002.1 Maintenance Payroll Tax Exp	1,615.31	2,446.84
Total for 7001 Maintenance Payroll Costs	**$8,314.23**	**$19,991.06**
7002 Office Payroll Costs		
7001.2 Office Gross Wages	41.18	1,718.61
7002.2 Office Payroll Tax Exp	45.44	441.09
Total for 7002 Office Payroll Costs	**$86.62**	**$2,159.70**
7004 Workers Comp Ins.		94.72
7005 Payroll Processing	258.92	258.92
7050 Contract Agency	2,353.40	5,994.25
Total for 7000 Payroll & Related Expenses	**$15,736.60**	**$28,498.65**
QuickBooks Payments Fees		122.25
Total Expenditures	**$51,375.46**	**$47,655.11**
Net Operating Revenue	**-$42,141.44**	**-$28,190.22**
Net Income	**-$42,141.44**	**-$28,190.22**

Dreamland Villa Retirement Community

Profit and Loss

August 2026

	TOTAL	
	AUG 2026	JAN - AUG, 2026 (YTD)
Revenue		
4000 Annual Fee Revenue	1,621.52	310,398.41
4001 55+ Donation Income		755.00
4003 Donations - Unrestricted	230.00	2,753.12
4101 Read Hall Event/Kitchen Income		2,009.00
4200 Farnsworth Hall Income	3,296.00	3,296.00
4210 Gracepoint Global Methodist Church		25,579.15
4300 Administrative Related Income	3,498.00	42,214.92
4400 Restricted Accounts Income		2,459.05
4500 Misc. Income	80.00	647.90
4502 Interest Earned		2,212.94
4503 Crown Castle Lease Income		9,600.00
4510 Restricted Income	508.50	3,031.50
Total Revenue	**$9,234.02**	**$404,956.99**
GROSS PROFIT	**$9,234.02**	**$404,956.99**
Expenditures		
5001 55+ Compliance Expense		9,987.04
5300 Admin & Office Expenses	4,280.55	35,676.02
5400 Restricted Accounts Expense		501.28
5500 Misc Expense		400.98
5501 Tax Expenses		6,174.86
5900 Insurance	13,061.00	54,923.46
5950 Read Hall Expenses		1,139.20
6201 Bldg & Grounds Maintenance	9,790.00	41,990.88
6300 Swimming Pools Expenses	1,474.72	41,920.16
6400 Utilities	7,032.59	36,703.09
7000 Payroll & Related Expenses	15,736.60	121,368.81
QuickBooks Payments Fees		366.75
Total Expenditures	**$51,375.46**	**$351,152.53**
NET OPERATING REVENUE	**$ (42,141.44)**	**$53,804.46**
NET REVENUE	**$ (42,141.44)**	**$53,804.46**