

Dreamland Villa Retirement Community

Profit and Loss by Month

February 2026

	TOTAL	
	FEB 2026	JAN - FEB, 2026 (YTD)
Revenue		
4000 Annual Fee Revenue		
4000.1 Annual Fee Revenue	28,833.00	262,328.36
4000.2 Payment Plan for dues	2,232.80	7,699.80
Total 4000 Annual Fee Revenue	31,065.80	270,028.16
4001 55+ Donation Income		110.00
4001.2 Hardship Fund Income		915.00
Total 4001 55+ Donation Income		1,025.00
4003 Donations - Unrestricted	241.38	1,249.38
4101 Read Hall Event/Kitchen Income	91.00	398.00
4210 Gracepoint Global Methodist Church		
4210.1 Lease Income - Grace Point Church	3,200.00	9,600.00
4210.2 Utilities Reimbursement - Grace Point Church	597.94	1,248.98
Total 4210 Gracepoint Global Methodist Church	3,797.94	10,848.98
4300 Administrative Related Income		
4002 Transfer & Escrow (Disclosure) Fees		
4002.1 Transfer Fee (Voluntary)	2,400.00	4,400.00
4002.2 Escrow (Disclosure) Fees	1,350.00	2,400.00
Total 4002 Transfer & Escrow (Disclosure) Fees	3,750.00	6,800.00
4100 Read Hall Rental Income	2,015.00	2,465.00
4300.2 Commissions & Misc Revenue	80.00	160.00
4300.3 Kee Card Replacement	60.00	120.00
4300.5 Credit Card Fee Income	62.75	204.46
Total 4300 Administrative Related Income	5,967.75	9,749.46
4400 Restricted Accounts Income		
4403.2 Special Events Income	267.05	267.05
4404.2 Ceramics Income		408.00
4405 Nature Walk Income		30.00
4407 Woodshop Income	25.00	25.00
Total 4400 Restricted Accounts Income	292.05	730.05
4503 Crown Castle Lease Income	1,200.00	3,600.00
4510 Restricted Income		
4510.1 Restricted Donations - Farnsworth Pool	50.00	50.00
4510.2 Restricted Donations -Read Hall Pool	50.00	80.00
4510.3 Restricted Donations - Citizen	500.00	1,000.00
Total 4510 Restricted Income	600.00	1,130.00
Total Revenue	\$43,255.92	\$298,759.03
GROSS PROFIT	\$43,255.92	\$298,759.03

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Expenditures		
5001 55+ Compliance Expense		
7001.3 Office Gross Wages / 55+	1,825.25	4,473.50
7002.3 Office Payroll Tax Exp. 55+	163.78	389.40
7004.1 Workers Comp 55+	13.84	36.60
Total 5001 55+ Compliance Expense	2,002.87	4,899.50
5300 Admin & Office Expenses	750.00	1,500.00
5001.2 Hardship Fund Expense	270.00	270.00
5300.2 Copy Machine Expense	315.70	631.40
5300.3 Supplies	37.08	2,969.64
5300.4 Subscriptions/Fees/Monitoring		190.28
5300.5 Telephone, Internet & Website Exp	694.80	1,251.08
5300.6 Accounting Expense	122.25	1,144.50
5300.8 Permits, Licenses & Fees		270.00
5300.9 Advertising	677.31	1,354.62
5300.95 Computer & Camera Systems	450.98	1,252.94
5503 Credit Card Fees	-8.10	-8.10
5503.2 Credit Card Fees NOT Intuit	702.01	960.73
Total 5503 Credit Card Fees	693.91	952.63
5601.2 Citizen	525.00	1,075.00
5601.3 Blast & Graphic Design	250.00	500.00
Total 5300 Admin & Office Expenses	4,787.03	13,362.09
5400 Restricted Accounts Expense		
5403 Fundraiser Expense		
5403.2 Special Events Expenses	78.71	78.71
5403.3 Arts & Crafts Fair Expense		142.50
Total 5403 Fundraiser Expense	78.71	221.21
5407 Woodshop Expense	25.00	25.00
Total 5400 Restricted Accounts Expense	103.71	246.21
5501 Tax Expenses		
5501.4 Arizona State Tax		174.86
Total 5501 Tax Expenses		174.86
5900 Insurance		
5900.1 Fire Protection		5,442.40
5900.2 General Insurance		301.00
Total 5900 Insurance		5,743.40
5950 Read Hall Expenses		
5950.1 Read Kitchen Exp	181.25	181.25
Total 5950 Read Hall Expenses	181.25	181.25

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6201 Bldg & Grounds Maintenance		
6201.1 Parts & Building Repair	666.24	1,746.61
6201.2 Consumable Supplies	1,019.02	2,867.85
Total 6201 Bldg & Grounds Maintenance	1,685.26	4,614.46
6300 Swimming Pools Expenses		
6300.1 Gas - Pools	3,326.58	10,319.36
6300.3 Pool Chemicals	1,300.40	2,481.72
6300.5 Pool Parts & Materials	828.35	844.81
Total 6300 Swimming Pools Expenses	5,455.33	13,645.89
6400 Utilities		
6400.2 Electric	2,134.33	4,285.64
6400.3 Water/Sewer	1,631.53	3,136.00
6400.4 Trash Collection	447.80	639.52
Total 6400 Utilities	4,213.66	8,061.16
7000 Payroll & Related Expenses		
7001 Maintenance Payroll Costs		
7001.1 Maintenance Gross Wages	9,651.10	23,469.49
7002.1 Maintenance Payroll Tax Exp	798.70	1,968.18
Total 7001 Maintenance Payroll Costs	10,449.80	25,437.67
7002 Office Payroll Costs		
7001.2 Office Gross Wages	1,700.00	4,390.00
7002.2 Office Payroll Tax Exp	241.86	471.06
Total 7002 Office Payroll Costs	1,941.86	4,861.06
7004 Workers Comp Ins.	210.67	324.38
7005 Payroll Processing	187.78	317.24
Total 7000 Payroll & Related Expenses	12,790.11	30,940.35
Total Expenditures	\$31,219.22	\$81,869.17
NET OPERATING REVENUE	\$12,036.70	\$216,889.86
NET REVENUE	\$12,036.70	\$216,889.86

Dreamland Villa Retirement Community

Balance Sheet

As of February 28, 2026

	TOTAL		
	AS OF FEB 28, 2026	AS OF JAN 31, 2026 (PP)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1010 Checking Account	219,745.21	207,558.51	12,186.70
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	203,045.27	203,045.27	0.00
Total 1200 Capital Reserve Account	207,835.53	207,835.53	0.00
Total Bank Accounts	\$427,880.74	\$415,694.04	\$12,186.70
Total Current Assets	\$427,880.74	\$415,694.04	\$12,186.70
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	\$715,249.83	\$703,063.13	\$12,186.70
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2100 Facility Use Deposits	0.00	0.00	0.00
2100.2 Read Hall Deposits	1,500.00	1,525.00	-25.00
2100.3 Arts & Crafts Deposits	645.00	0.00	645.00
Total 2100 Facility Use Deposits	2,145.00	1,525.00	620.00
2408.3 Restricted Donations - Citizen	2,000.00	2,500.00	-500.00
2450 Restricted Funds - Pass-through			
2450.2 Posse	105.00	75.00	30.00
Total 2450 Restricted Funds - Pass-through	105.00	75.00	30.00
Total Other Current Liabilities	\$4,250.00	\$4,100.00	\$150.00
Total Current Liabilities	\$4,250.00	\$4,100.00	\$150.00
Total Liabilities	\$4,250.00	\$4,100.00	\$150.00

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Balance Sheet

As of February 28, 2026

	TOTAL		
	AS OF FEB 28, 2026	AS OF JAN 31, 2026 (PP)	CHANGE
Equity			
3030 Retained Earnings	494,109.97	494,109.97	0.00
Net Revenue	216,889.86	204,853.16	12,036.70
Total Equity	\$710,999.83	\$698,963.13	\$12,036.70
TOTAL LIABILITIES AND EQUITY	\$715,249.83	\$703,063.13	\$12,186.70

Note

\$10,946.09 was moved from Office Payroll accounts to new payroll accounts, to reflect the 55+ costs.