

Dreamland Villa Retirement Community

Profit and Loss by Month

January 2026

	TOTAL	
	JAN 2026	JAN 2026 (YTD)
Revenue		
4000 Annual Fee Revenue		
4000.1 Annual Fee Revenue	233,495.36	233,495.36
4000.2 Payment Plan for dues	5,467.00	5,467.00
Total 4000 Annual Fee Revenue	238,962.36	238,962.36
4001 55+ Donation Income	110.00	110.00
4001.2 Hardship Fund Income	915.00	915.00
Total 4001 55+ Donation Income	1,025.00	1,025.00
4003 Donations - Unrestricted	1,008.00	1,008.00
4101 Read Hall Event/Kitchen Income	307.00	307.00
4210 Gracepoint Global Methodist Church		
4210.1 Lease Income - Grace Point Church	6,400.00	6,400.00
4210.2 Utilities Reimbursement - Grace Point Church	651.04	651.04
Total 4210 Gracepoint Global Methodist Church	7,051.04	7,051.04
4300 Administrative Related Income		
4002 Transfer & Escrow (Disclosure) Fees		
4002.1 Transfer Fee (Voluntary)	2,000.00	2,000.00
4002.2 Escrow (Disclosure) Fees	1,050.00	1,050.00
Total 4002 Transfer & Escrow (Disclosure) Fees	3,050.00	3,050.00
4100 Read Hall Rental Income	450.00	450.00
4300.2 Commissions & Misc Revenue	80.00	80.00
4300.3 Kee Card Replacement	60.00	60.00
4300.5 Credit Card Fee Income	141.71	141.71
Total 4300 Administrative Related Income	3,781.71	3,781.71
4400 Restricted Accounts Income		
4404.2 Ceramics Income	408.00	408.00
4405 Nature Walk Income	30.00	30.00
Total 4400 Restricted Accounts Income	438.00	438.00
4503 Crown Castle Lease Income	2,400.00	2,400.00
4510 Restricted Income		
4510.2 Restricted Donations -Read Hall Pool	30.00	30.00
4510.3 Restricted Donations - Citizen	500.00	500.00
Total 4510 Restricted Income	530.00	530.00
Total Revenue	\$255,503.11	\$255,503.11
GROSS PROFIT	\$255,503.11	\$255,503.11
Expenditures		
5001 55+ Compliance Expense		
7001.3 Office Gross Wages / 55+	2,648.25	2,648.25

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7002.3 Office Payroll Tax Exp. 55+	225.62	225.62
7004.1 Workers Comp 55+	22.76	22.76
Total 5001 55+ Compliance Expense	2,896.63	2,896.63
5300 Admin & Office Expenses	750.00	750.00
5300.2 Copy Machine Expense	315.70	315.70
5300.3 Supplies	2,932.56	2,932.56
5300.4 Subscriptions/Fees/Monitoring	190.28	190.28
5300.5 Telephone, Internet & Website Exp	556.28	556.28
5300.6 Accounting Expense	1,022.25	1,022.25
5300.8 Permits, Licenses & Fees	270.00	270.00
5300.9 Advertising	677.31	677.31
5300.95 Computer & Camera Systems	801.96	801.96
5503 Credit Card Fees		
5503.2 Credit Card Fees NOT Intuit	258.72	258.72
Total 5503 Credit Card Fees	258.72	258.72
5601.2 Citizen	550.00	550.00
5601.3 Blast & Graphic Design	250.00	250.00
Total 5300 Admin & Office Expenses	8,575.06	8,575.06
5400 Restricted Accounts Expense		
5403 Fundraiser Expense		
5403.3 Arts & Crafts Fair Expense	142.50	142.50
Total 5403 Fundraiser Expense	142.50	142.50
Total 5400 Restricted Accounts Expense	142.50	142.50
5501 Tax Expenses		
5501.4 Arizona State Tax	174.86	174.86
Total 5501 Tax Expenses	174.86	174.86
5900 Insurance		
5900.1 Fire Protection	5,442.40	5,442.40
5900.2 General Insurance	301.00	301.00
Total 5900 Insurance	5,743.40	5,743.40
6201 Bldg & Grounds Maintenance		
6201.1 Parts & Building Repair	1,080.37	1,080.37
6201.2 Consumable Supplies	1,848.83	1,848.83
Total 6201 Bldg & Grounds Maintenance	2,929.20	2,929.20
6300 Swimming Pools Expenses		
6300.1 Gas - Pools	6,992.78	6,992.78
6300.3 Pool Chemicals	1,181.32	1,181.32
6300.5 Pool Parts & Materials	16.46	16.46
Total 6300 Swimming Pools Expenses	8,190.56	8,190.56

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6400 Utilities		
6400.2 Electric	2,151.31	2,151.31
6400.3 Water/Sewer	1,504.47	1,504.47
6400.4 Trash Collection	191.72	191.72
Total 6400 Utilities	3,847.50	3,847.50
7000 Payroll & Related Expenses		
7001 Maintenance Payroll Costs		
7001.1 Maintenance Gross Wages	13,818.39	13,818.39
7002.1 Maintenance Payroll Tax Exp	1,169.48	1,169.48
Total 7001 Maintenance Payroll Costs	14,987.87	14,987.87
7002 Office Payroll Costs		
7001.2 Office Gross Wages	2,690.00	2,690.00
7002.2 Office Payroll Tax Exp	229.20	229.20
Total 7002 Office Payroll Costs	2,919.20	2,919.20
7004 Workers Comp Ins.	113.71	113.71
7005 Payroll Processing	129.46	129.46
Total 7000 Payroll & Related Expenses	18,150.24	18,150.24
Total Expenditures	\$50,649.95	\$50,649.95
NET OPERATING REVENUE	\$204,853.16	\$204,853.16
NET REVENUE	\$204,853.16	\$204,853.16

Dreamland Villa Retirement Community

Balance Sheet

As of January 31, 2026

	TOTAL		
	AS OF JAN 31, 2026	AS OF DEC 31, 2025 (PP)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1010 Checking Account	207,558.51	103,908.71	103,649.80
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	\$415,694.04	\$312,044.24	\$103,649.80
Total Current Assets	\$415,694.04	\$312,044.24	\$103,649.80
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	\$703,063.13	\$599,413.33	\$103,649.80
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2000 Advance Dues Payments	0.00	101,023.36	-101,023.36
2100 Facility Use Deposits	0.00	0.00	0.00
2100.2 Read Hall Deposits	1,525.00	1,280.00	245.00
Total 2100 Facility Use Deposits	1,525.00	1,280.00	245.00
2408.3 Restricted Donations - Citizen	2,500.00	3,000.00	-500.00
2450 Restricted Funds - Pass-through			
2450.2 Posse	75.00	0.00	75.00
Total 2450 Restricted Funds - Pass-through	75.00	0.00	75.00
Total Other Current Liabilities	\$4,100.00	\$105,303.36	\$ -101,203.36
Total Current Liabilities	\$4,100.00	\$105,303.36	\$ -101,203.36
Total Liabilities	\$4,100.00	\$105,303.36	\$ -101,203.36

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Balance Sheet

As of January 31, 2026

	TOTAL		
	AS OF JAN 31, 2026	AS OF DEC 31, 2025 (PP)	CHANGE
Equity			
3030 Retained Earnings	494,109.97	494,109.97	0.00
Net Revenue	204,853.16		204,853.16
Total Equity	\$698,963.13	\$494,109.97	\$204,853.16
TOTAL LIABILITIES AND EQUITY	\$703,063.13	\$599,413.33	\$103,649.80

Note

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