Dreamland Villa Retirement Community

Balance Statement For Citizen

July 2026

	TOTAL	
	Jul 2026	Jun 2026 (PP)
Revenue		
4000 Annual Fee Revenue		
4000.1 Annual Fee Revenue	1,080.00	1,890.00
4000.2 Payment Plan for dues	5,302.89	1,734.96
4000.3 Pro-rated Dues		270.00
4000.4 Associate Member Dues	270.00	
Total for 4000 Annual Fee Revenue	**$6,652.89**	**$3,894.96**
4003 Donations - Unrestricted	100.00	228.49
4101 Read Hall Event/Kitchen Income		25.00
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		$150.00
4002.1 Transfer Fee (Voluntary)	1,600.00	3,200.00
4002.2 Escrow (Disclosure) Fees	2,750.00	2,700.00
Total for 4002 Transfer & Escrow (Disclosure) Fees	**$4,350.00**	**$6,050.00**
4100 Read Hall Rental Income	1,660.00	38.00
4300.2 Commissions & Misc Revenue		80.00
4300.3 Kee Card Replacement	30.00	30.00
Total for 4300 Administrative Related Income	**$6,040.00**	**$6,198.00**
4400 Restricted Accounts Income		
4403.1 Brats & Beans Income	925.00	
4403.2 Special Events Income		220.00
Total for 4400 Restricted Accounts Income	**$925.00**	**$220.00**
4503 Crown Castle Lease Income	2,400.00	2,400.00
4510 Restricted Income		
4510.2 Restricted Donations -Read Hall Pool	147.00	
Total for 4510 Restricted Income	**$147.00**	
Total Revenue	**$19,464.89**	**$12,966.45**
Gross Profit	**$19,464.89**	**$12,966.45**
Expenditures		
5001 55+ Compliance Expense		
7001.3 Office Gross Wages / 55+	112.31	445.50
7002.3 Office Payroll Tax Exp. 55+	29.03	34.08
Total for 5001 55+ Compliance Expense	**$141.34**	**$479.58**
5300 Admin & Office Expenses		
5300.2 Copy Machine Expense	347.28	347.28
5300.3 Supplies	126.56	
5300.5 Telephone, Internet & Website Exp	3,298.99	485.17
5300.6 Accounting Expense	1,000.00	

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	Jul 2026	Jun 2026 (PP)
5300.8 Permits, Licenses & Fees	495.00	1,035.00
5300.9 Advertising		679.80
5300.95 Computer & Camera Systems	1,117.38	300.00
5503 Credit Card Fees		
5503.2 Credit Card Fees NOT Intuit		-2.03
Total for 5503 Credit Card Fees		**-$2.03**
5601.2 Citizen	500.00	750.00
5601.3 Blast & Graphic Design	250.00	250.00
6400.1 Internet	99.24	99.24
Total for 5300 Admin & Office Expenses	**$7,234.45**	**$3,944.46**
5400 Restricted Accounts Expense		
5403 Fundraiser Expense		
5403.2 Special Events Expenses		255.07
Total for 5403 Fundraiser Expense		**$255.07**
Total for 5400 Restricted Accounts Expense		**$255.07**
5500 Misc Expense	251.51	149.47
5501 Tax Expenses		
5501.2 Federal Tax		6,000.00
Total for 5501 Tax Expenses		**$6,000.00**
5900 Insurance		
5900.1 Fire Protection	980.00	
Total for 5900 Insurance	**$980.00**	
5950 Read Hall Expenses		
5950.1 Read Kitchen Exp	55.88	50.00
Total for 5950 Read Hall Expenses	**$55.88**	**$50.00**
6201 Bldg & Grounds Maintenance		
6201.1 Parts & Building Repair	533.05	342.05
6201.4 Vehicle Expense	80.06	
Total for 6201 Bldg & Grounds Maintenance	**$613.11**	**$342.05**
6300 Swimming Pools Expenses		
6300.1 Gas - Pools	645.63	1,109.80
6300.2 Pool Repairs- Contracted Services Only	579.05	195.00
6300.3 Pool Chemicals	3,279.76	1,170.04
6300.5 Pool Parts & Materials	23.80	
Total for 6300 Swimming Pools Expenses	**$4,528.24**	**$2,474.84**
6400 Utilities		
6400.2 Electric	3,259.79	2,726.48
6400.3 Water/Sewer	1,721.88	1,855.82
6400.4 Trash Collection	248.01	253.99
Total for 6400 Utilities	**$5,229.68**	**$4,836.29**

Dreamland Villa Retirement Community

Balance Statement For Citizen

July 2026

	TOTAL	
	Jul 2026	Jun 2026 (PP)
7000 Payroll & Related Expenses		$126.61
7001 Maintenance Payroll Costs		
7001.1 Maintenance Gross Wages	17,544.22	9,558.43
7002.1 Maintenance Payroll Tax Exp	2,446.84	318.92
Total for 7001 Maintenance Payroll Costs	**$19,991.06**	**$9,877.35**
7002 Office Payroll Costs		
7001.2 Office Gross Wages	1,718.61	
7002.2 Office Payroll Tax Exp	441.09	159.47
Total for 7002 Office Payroll Costs	**$2,159.70**	**$159.47**
7004 Workers Comp Ins.	94.72	35.70
7005 Payroll Processing	258.92	
7050 Contract Agency	5,994.25	
Total for 7000 Payroll & Related Expenses	**$28,498.65**	**$10,199.13**
QuickBooks Payments Fees	122.25	122.25
Total Expenditures	**$47,655.11**	**$28,853.14**
Net Operating Revenue	**-$28,190.22**	**-$15,886.69**
Net Income	**-$28,190.22**	**-$15,886.69**

Dreamland Villa Retirement Community

Profit and Loss

July 2026

	TOTAL	
	JUL 2026	JAN - JUL, 2026 (YTD)
Revenue		
4000 Annual Fee Revenue	6,652.89	308,776.89
4001 55+ Donation Income		755.00
4003 Donations - Unrestricted	100.00	2,523.12
4101 Read Hall Event/Kitchen Income		2,009.00
4210 Gracepoint Global Methodist Church	3,200.00	25,579.15
4300 Administrative Related Income	6,040.00	38,716.92
4400 Restricted Accounts Income	925.00	2,459.05
4500 Misc. Income		567.90
4502 Interest Earned		2,212.94
4503 Crown Castle Lease Income	2,400.00	9,600.00
4510 Restricted Income	147.00	2,523.00
Total Revenue	**$19,464.89**	**$395,722.97**
GROSS PROFIT	**$19,464.89**	**$395,722.97**
Expenditures		
5001 55+ Compliance Expense	141.34	9,987.04
5300 Admin & Office Expenses	7,234.45	31,395.47
5400 Restricted Accounts Expense		501.28
5500 Misc Expense	251.51	400.98
5501 Tax Expenses		6,174.86
5900 Insurance	980.00	41,862.46
5950 Read Hall Expenses	55.88	1,139.20
6201 Bldg & Grounds Maintenance	613.11	32,200.88
6300 Swimming Pools Expenses	4,528.24	40,445.44
6400 Utilities	5,229.68	29,670.50
7000 Payroll & Related Expenses	28,498.65	105,632.21
QuickBooks Payments Fees	122.25	366.75
Total Expenditures	**$47,655.11**	**$299,777.07**
NET OPERATING REVENUE	**$ (28,190.22)**	**$95,945.90**
NET REVENUE	**$ (28,190.22)**	**$95,945.90**