Dreamland Villa Retirement Community

Profit and Loss by Month

June 2026

	TOTAL	
	JUN 2026	JAN - JUN, 2026 (YTD)
Revenue		
4000 Annual Fee Revenue		
4000.1 Annual Fee Revenue	1,890.00	283,792.36
4000.2 Payment Plan for dues	2,027.46	16,799.14
4000.3 Pro-rated Dues	270.00	1,825.00
Total 4000 Annual Fee Revenue	**4,187.46**	**302,416.50**
4001 55+ Donation Income		485.00
4001.2 Hardship Fund Income		270.00
Total 4001 55+ Donation Income		**755.00**
4003 Donations - Unrestricted	228.49	2,423.12
4101 Read Hall Event/Kitchen Income	25.00	2,009.00
4210 Gracepoint Global Methodist Church		
4210.1 Lease Income - Grace Point Church		19,296.00
4210.2 Utilities Reimbursement - Grace Point Church		3,083.15
Total 4210 Gracepoint Global Methodist Church		**22,379.15**
4300 Administrative Related Income		
4002 Transfer & Escrow (Disclosure) Fees	150.00	150.00
4002.1 Transfer Fee (Voluntary)	3,200.00	15,200.00
4002.2 Escrow (Disclosure) Fees	2,700.00	10,800.00
Total 4002 Transfer & Escrow (Disclosure) Fees	**6,050.00**	**26,150.00**
4100 Read Hall Rental Income	868.00	6,069.00
4300.2 Commissions & Misc Revenue	80.00	647.56
4300.3 Kee Card Replacement	30.00	390.00
4300.5 Credit Card Fee Income		250.36
Total 4300 Administrative Related Income	**7,028.00**	**33,506.92**
4400 Restricted Accounts Income		
4403.2 Special Events Income	220.00	1,071.05
4404.2 Ceramics Income		408.00
4405 Nature Walk Income		30.00
4407 Woodshop Income		25.00
Total 4400 Restricted Accounts Income	**220.00**	**1,534.05**
4502 Interest Earned		2,212.94
4503 Crown Castle Lease Income	1,200.00	6,000.00
4510 Restricted Income		
4510.1 Restricted Donations - Farnsworth Pool		296.00
4510.2 Restricted Donations -Read Hall Pool		80.00
4510.3 Restricted Donations - Citizen		2,000.00
Total 4510 Restricted Income		**2,376.00**
Total Revenue	**$12,888.95**	**$375,612.68**
GROSS PROFIT	**$12,888.95**	**$375,612.68**

Dreamland Villa Retirement Community

Profit and Loss by Month

June 2026

	TOTAL	
	JUN 2026	JAN - JUN, 2026 (YTD)
Expenditures		
5001 55+ Compliance Expense		
5001.3 Kee Card Expense		30.00
7001.3 Office Gross Wages / 55+	445.50	8,978.01
7002.3 Office Payroll Tax Exp. 55+	34.08	768.28
7004.1 Workers Comp 55+		69.41
Total 5001 55+ Compliance Expense	**479.58**	**9,845.70**
5300 Admin & Office Expenses		1,500.00
5001.2 Hardship Fund Expense		270.00
5300.2 Copy Machine Expense	347.28	1,925.78
5300.3 Supplies		3,391.26
5300.4 Subscriptions/Fees/Monitoring		190.28
5300.5 Telephone, Internet & Website Exp	255.17	2,926.68
5300.6 Accounting Expense		1,389.00
5300.8 Permits, Licenses & Fees	1,035.00	1,305.00
5300.9 Advertising	679.80	2,034.42
5300.95 Computer & Camera Systems	300.00	2,052.94
5300.97 Volunteer Benefits		86.63
5503 Credit Card Fees		171.74
5503.2 Credit Card Fees NOT Intuit	-2.03	1,538.81
Total 5503 Credit Card Fees	**-2.03**	**1,710.55**
5601.2 Citizen	500.00	3,200.00
5601.3 Blast & Graphic Design	250.00	1,500.00
6400.1 Internet		99.24
Total 5300 Admin & Office Expenses	**3,365.22**	**23,581.78**
5400 Restricted Accounts Expense		
5403 Fundraiser Expense		
5403.2 Special Events Expenses	255.07	333.78
5403.3 Arts & Crafts Fair Expense		142.50
Total 5403 Fundraiser Expense	**255.07**	**476.28**
5407 Woodshop Expense		25.00
Total 5400 Restricted Accounts Expense	**255.07**	**501.28**
5501 Tax Expenses		
5501.2 Federal Tax	6,000.00	6,000.00
5501.4 Arizona State Tax		174.86
Total 5501 Tax Expenses	**6,000.00**	**6,174.86**
5900 Insurance		
5900.1 Fire Protection		8,682.46
5900.2 General Insurance		32,200.00
Total 5900 Insurance		**40,882.46**

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June 2026

	TOTAL	
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5950 Read Hall Expenses		
5950.1 Read Kitchen Exp	50.00	1,026.48
5950.2 Special Events Expenses		56.84
Total 5950 Read Hall Expenses	**50.00**	**1,083.32**
6201 Bldg & Grounds Maintenance		
6201.1 Parts & Building Repair	342.05	7,382.09
6201.2 Consumable Supplies		5,642.11
6201.3 Contractor Work	7,881.93	26,370.50
6201.4 Vehicle Expense		75.00
Total 6201 Bldg & Grounds Maintenance	**8,223.98**	**39,469.70**
6300 Swimming Pools Expenses		
6300.1 Gas - Pools	2,219.60	27,020.64
6300.2 Pool Repairs- Contracted Services Only	195.00	782.06
6300.3 Pool Chemicals	1,170.04	5,551.09
6300.4 Pool / Hot Tub Permits		909.56
6300.5 Pool Parts & Materials		2,763.65
Total 6300 Swimming Pools Expenses	**3,584.64**	**37,027.00**
6400 Utilities		
6400.2 Electric	5,452.96	15,798.40
6400.3 Water/Sewer	1,817.54	9,674.99
6400.4 Trash Collection	253.99	1,655.63
Total 6400 Utilities	**7,524.49**	**27,129.02**
7000 Payroll & Related Expenses		258.92
7001 Maintenance Payroll Costs		
7001.1 Maintenance Gross Wages	4,186.43	56,058.94
7002.1 Maintenance Payroll Tax Exp	318.92	4,482.84
Total 7001 Maintenance Payroll Costs	**4,505.35**	**60,541.78**
7002 Office Payroll Costs		
7001.2 Office Gross Wages		7,981.25
7002.2 Office Payroll Tax Exp		728.70
Total 7002 Office Payroll Costs		**8,709.95**
7004 Workers Comp Ins.		509.59
7005 Payroll Processing	1,170.04	2,134.58
7050 Contract Agency		455.00
Total 7000 Payroll & Related Expenses	**5,675.39**	**72,609.82**
QuickBooks Payments Fees	122.25	244.50
Total Expenditures	**$35,280.62**	**$258,549.44**
NET OPERATING REVENUE	**$ -22,391.67**	**$117,063.24**
NET REVENUE	**$ -22,391.67**	**$117,063.24**

Dreamland Villa Retirement Community

Balance Statement

June 1-30, 2026

	TOTAL
Revenue	
4000 Annual Fee Revenue	
4000.1 Annual Fee Revenue	1,890.00
4000.2 Payment Plan for dues	2,027.46
4000.3 Pro-rated Dues	270.00
Total for 4000 Annual Fee Revenue	**$4,187.46**
4003 Donations - Unrestricted	228.49
4101 Read Hall Event/Kitchen Income	25.00
4300 Administrative Related Income	
4002 Transfer & Escrow (Disclosure) Fees	$150.00
4002.1 Transfer Fee (Voluntary)	3,200.00
4002.2 Escrow (Disclosure) Fees	2,700.00
Total for 4002 Transfer & Escrow (Disclosure) Fees	**$6,050.00**
4100 Read Hall Rental Income	868.00
4300.2 Commissions & Misc Revenue	80.00
4300.3 Kee Card Replacement	30.00
Total for 4300 Administrative Related Income	**$7,028.00**
4400 Restricted Accounts Income	
4403.2 Special Events Income	220.00
Total for 4400 Restricted Accounts Income	**$220.00**
4503 Crown Castle Lease Income	1,200.00
Total for Revenue	**$12,888.95**
Gross Profit	**$12,888.95**
Expenditures	
5001 55+ Compliance Expense	
7001.3 Office Gross Wages / 55+	445.50
7002.3 Office Payroll Tax Exp. 55+	34.08
Total for 5001 55+ Compliance Expense	**$479.58**
5300 Admin & Office Expenses	
5300.2 Copy Machine Expense	347.28
5300.5 Telephone, Internet & Website Exp	255.17
5300.8 Permits, Licenses & Fees	1,035.00
5300.9 Advertising	679.80
5300.95 Computer & Camera Systems	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
5601.3 Blast & Graphic Design	250.00
Total for 5300 Admin & Office Expenses	**$3,365.22**

Dreamland Villa Retirement Community

Balance Statement

June 1-30, 2026

	TOTAL
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**
5501 Tax Expenses	
5501.2 Federal Tax	6,000.00
Total for 5501 Tax Expenses	**$6,000.00**
5950 Read Hall Expenses	
5950.1 Read Kitchen Exp	50.00
Total for 5950 Read Hall Expenses	**$50.00**
6201 Bldg & Grounds Maintenance	
6201.1 Parts & Building Repair	342.05
6201.3 Contractor Work	7,881.93
Total for 6201 Bldg & Grounds Maintenance	**$8,223.98**
6300 Swimming Pools Expenses	
6300.1 Gas - Pools	2,219.60
6300.2 Pool Repairs- Contracted Services Only	195.00
6300.3 Pool Chemicals	1,170.04
Total for 6300 Swimming Pools Expenses	**$3,584.64**
6400 Utilities	
6400.2 Electric	5,452.96
6400.3 Water/Sewer	1,817.54
6400.4 Trash Collection	253.99
Total for 6400 Utilities	**$7,524.49**
7000 Payroll & Related Expenses	
7001 Maintenance Payroll Costs	
7001.1 Maintenance Gross Wages	4,186.43
7002.1 Maintenance Payroll Tax Exp	318.92
Total for 7001 Maintenance Payroll Costs	**$4,505.35**
7005 Payroll Processing	1,170.04
Total for 7000 Payroll & Related Expenses	**$5,675.39**
QuickBooks Payments Fees	122.25
Total for Expenditures	**$35,280.62**
Net Operating Revenue	**-$22,391.67**
Net Revenue	**-$22,391.67**