

# Dreamland Villa Retirement Community

## Balance Sheet

As of March 31, 2026

	TOTAL		
	AS OF MAR 31, 2026	AS OF FEB 28, 2026 (PP)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
1010 Checking Account	173,698.12	219,745.21	-46,047.09
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
<b>Total 1200 Capital Reserve Account</b>	<b>207,835.53</b>	<b>207,835.53</b>	<b>0.00</b>
<b>Total Bank Accounts</b>	<b>\$381,833.65</b>	<b>\$427,880.74</b>	<b>\$ -46,047.09</b>
<b>Total Current Assets</b>	<b>\$381,833.65</b>	<b>\$427,880.74</b>	<b>\$ -46,047.09</b>
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
<b>Total Fixed Assets</b>	<b>\$287,369.09</b>	<b>\$287,369.09</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$669,202.74</b>	<b>\$715,249.83</b>	<b>\$ -46,047.09</b>

### LIABILITIES AND EQUITY

#### Liabilities

##### Current Liabilities

##### Other Current Liabilities

2000 Advance Dues Payments	270.00	0.00	270.00
2001 55+ Donations Restricted	0.00	0.00	0.00
2001.2 Hardship Fund for Annual Fee	815.00	0.00	815.00
<b>Total 2001 55+ Donations Restricted</b>	<b>815.00</b>	<b>0.00</b>	<b>815.00</b>
2100 Facility Use Deposits	0.00	0.00	0.00
2100.2 Read Hall Deposits	1,225.00	1,500.00	-275.00
2100.3 Arts & Crafts Deposits	770.00	645.00	125.00
<b>Total 2100 Facility Use Deposits</b>	<b>1,995.00</b>	<b>2,145.00</b>	<b>-150.00</b>
2408.3 Restricted Donations - Citizen	1,500.00	2,000.00	-500.00
2450 Restricted Funds - Pass-through			
2450.2 Posse	195.00	105.00	90.00
2450.3 Memory Brick Deposit	60.00		60.00
<b>Total 2450 Restricted Funds - Pass-through</b>	<b>255.00</b>	<b>105.00</b>	<b>150.00</b>
<b>Total Other Current Liabilities</b>	<b>\$4,835.00</b>	<b>\$4,250.00</b>	<b>\$585.00</b>

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	TOTAL		
	AS OF MAR 31, 2026	AS OF FEB 28, 2026 (PP)	CHANGE
<b>Total Current Liabilities</b>	<b>\$4,835.00</b>	<b>\$4,250.00</b>	<b>\$585.00</b>
<b>Total Liabilities</b>	<b>\$4,835.00</b>	<b>\$4,250.00</b>	<b>\$585.00</b>
Equity			
3030 Retained Earnings	494,109.97	494,109.97	0.00
Net Revenue	170,257.77	216,889.86	-46,632.09
<b>Total Equity</b>	<b>\$664,367.74</b>	<b>\$710,999.83</b>	<b>\$ -46,632.09</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$669,202.74</b>	<b>\$715,249.83</b>	<b>\$ -46,047.09</b>

# Dreamland Villa Retirement Community

## Profit and Loss by Month

March 2026

	TOTAL	
	MAR 2026	JAN - MAR, 2026 (YTD)
<b>Revenue</b>		
4000 Annual Fee Revenue		
4000.1 Annual Fee Revenue	14,084.00	276,412.36
4000.2 Payment Plan for dues	2,935.46	10,635.26
4000.3 Pro-rated Dues	632.50	632.50
<b>Total 4000 Annual Fee Revenue</b>	<b>17,651.96</b>	<b>287,680.12</b>
4001 55+ Donation Income	375.00	485.00
4001.2 Hardship Fund Income	-645.00	270.00
<b>Total 4001 55+ Donation Income</b>	<b>-270.00</b>	<b>755.00</b>
4003 Donations - Unrestricted	437.00	1,686.38
4101 Read Hall Event/Kitchen Income	138.00	536.00
4210 Gracepoint Global Methodist Church		
4210.1 Lease Income - Grace Point Church		9,600.00
4210.2 Utilities Reimbursement - Grace Point Church	627.42	1,876.40
<b>Total 4210 Gracepoint Global Methodist Church</b>	<b>627.42</b>	<b>11,476.40</b>
4300 Administrative Related Income		
4002 Transfer & Escrow (Disclosure) Fees		
4002.1 Transfer Fee (Voluntary)	2,800.00	7,200.00
4002.2 Escrow (Disclosure) Fees	2,100.00	4,500.00
<b>Total 4002 Transfer &amp; Escrow (Disclosure) Fees</b>	<b>4,900.00</b>	<b>11,700.00</b>
4100 Read Hall Rental Income	1,000.00	3,465.00
4300.2 Commissions & Misc Revenue	110.00	270.00
4300.3 Kee Card Replacement	60.00	180.00
4300.5 Credit Card Fee Income	22.27	226.73
<b>Total 4300 Administrative Related Income</b>	<b>6,092.27</b>	<b>15,841.73</b>
4400 Restricted Accounts Income		
4403.2 Special Events Income	584.00	851.05
4404.2 Ceramics Income		408.00
4405 Nature Walk Income		30.00
4407 Woodshop Income		25.00
<b>Total 4400 Restricted Accounts Income</b>	<b>584.00</b>	<b>1,314.05</b>
4503 Crown Castle Lease Income		3,600.00
4510 Restricted Income		
4510.1 Restricted Donations - Farnsworth Pool		50.00
4510.2 Restricted Donations -Read Hall Pool		80.00
4510.3 Restricted Donations - Citizen	500.00	1,500.00
<b>Total 4510 Restricted Income</b>	<b>500.00</b>	<b>1,630.00</b>
<b>Total Revenue</b>	<b>\$25,760.65</b>	<b>\$324,519.68</b>
<b>GROSS PROFIT</b>	<b>\$25,760.65</b>	<b>\$324,519.68</b>

# Dreamland Villa Retirement Community

## Profit and Loss by Month

March 2026

	TOTAL	
	MAR 2026	JAN - MAR, 2026 (YTD)
<b>Expenditures</b>		
5001 55+ Compliance Expense		
7001.3 Office Gross Wages / 55+	1,934.63	6,408.13
7002.3 Office Payroll Tax Exp. 55+	178.87	568.27
7004.1 Workers Comp 55+	13.87	50.47
<b>Total 5001 55+ Compliance Expense</b>	<b>2,127.37</b>	<b>7,026.87</b>
5300 Admin & Office Expenses		1,500.00
5001.2 Hardship Fund Expense		270.00
5300.2 Copy Machine Expense	315.70	947.10
5300.3 Supplies	276.50	3,246.14
5300.4 Subscriptions/Fees/Monitoring		190.28
5300.5 Telephone, Internet & Website Exp	514.39	1,765.47
5300.6 Accounting Expense	122.25	1,266.75
5300.8 Permits, Licenses & Fees		270.00
5300.9 Advertising		1,354.62
5300.95 Computer & Camera Systems	250.00	1,502.94
5300.97 Volunteer Benefits	86.63	86.63
5503 Credit Card Fees		-8.10
5503.2 Credit Card Fees NOT Intuit	365.27	1,326.00
<b>Total 5503 Credit Card Fees</b>	<b>365.27</b>	<b>1,317.90</b>
5601.2 Citizen	575.00	1,650.00
5601.3 Blast & Graphic Design	250.00	750.00
<b>Total 5300 Admin &amp; Office Expenses</b>	<b>2,755.74</b>	<b>16,117.83</b>
5400 Restricted Accounts Expense		
5403 Fundraiser Expense		
5403.2 Special Events Expenses		78.71
5403.3 Arts & Crafts Fair Expense		142.50
<b>Total 5403 Fundraiser Expense</b>		<b>221.21</b>
5407 Woodshop Expense		25.00
<b>Total 5400 Restricted Accounts Expense</b>		<b>246.21</b>
5501 Tax Expenses		
5501.4 Arizona State Tax		174.86
<b>Total 5501 Tax Expenses</b>		<b>174.86</b>
5900 Insurance		
5900.1 Fire Protection		5,442.40
5900.2 General Insurance	18,838.00	19,139.00
<b>Total 5900 Insurance</b>	<b>18,838.00</b>	<b>24,581.40</b>

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## Profit and Loss by Month

March 2026

	TOTAL	
	MAR 2026	JAN - MAR, 2026 (YTD)
5950 Read Hall Expenses		
5950.1 Read Kitchen Exp	51.85	233.10
5950.2 Special Events Expenses	56.84	56.84
<b>Total 5950 Read Hall Expenses</b>	<b>108.69</b>	<b>289.94</b>
6201 Bldg & Grounds Maintenance		
6201.1 Parts & Building Repair	52.09	1,798.70
6201.2 Consumable Supplies	1,471.41	4,339.26
6201.3 Contractor Work	17,888.57	17,888.57
<b>Total 6201 Bldg &amp; Grounds Maintenance</b>	<b>19,412.07</b>	<b>24,026.53</b>
6300 Swimming Pools Expenses		
6300.1 Gas - Pools	8,496.51	18,815.87
6300.2 Pool Repairs- Contracted Services Only	587.06	587.06
6300.3 Pool Chemicals	1,346.19	3,827.91
6300.5 Pool Parts & Materials	853.39	1,698.20
<b>Total 6300 Swimming Pools Expenses</b>	<b>11,283.15</b>	<b>24,929.04</b>
6400 Utilities		
6400.2 Electric	1,932.36	6,218.00
6400.3 Water/Sewer	1,745.05	4,881.05
6400.4 Trash Collection	447.80	1,087.32
<b>Total 6400 Utilities</b>	<b>4,125.21</b>	<b>12,186.37</b>
7000 Payroll & Related Expenses		
7001 Maintenance Payroll Costs		
7001.1 Maintenance Gross Wages	10,092.49	33,561.98
7002.1 Maintenance Payroll Tax Exp	789.56	2,757.74
<b>Total 7001 Maintenance Payroll Costs</b>	<b>10,882.05</b>	<b>36,319.72</b>
7002 Office Payroll Costs		
7001.2 Office Gross Wages	2,422.50	6,812.50
7002.2 Office Payroll Tax Exp	165.57	636.63
<b>Total 7002 Office Payroll Costs</b>	<b>2,588.07</b>	<b>7,449.13</b>
7004 Workers Comp Ins.	13.47	337.85
7005 Payroll Processing	258.92	576.16
<b>Total 7000 Payroll &amp; Related Expenses</b>	<b>13,742.51</b>	<b>44,682.86</b>
<b>Total Expenditures</b>	<b>\$72,392.74</b>	<b>\$154,261.91</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -46,632.09</b>	<b>\$170,257.77</b>
<b>NET REVENUE</b>	<b>\$ -46,632.09</b>	<b>\$170,257.77</b>