Dreamland Villa Retirement Community

Balance Statement For Citizen

May 2026

	TOTAL	
	May 2026	Apr 2026 (PP)
Revenue		
4000 Annual Fee Revenue		
4000.1 Annual Fee Revenue	1,710.00	3,510.00
4000.2 Payment Plan for dues	1,325.46	2,810.96
4000.3 Pro-rated Dues	337.50	585.00
Total for 4000 Annual Fee Revenue	**$3,372.96**	**$6,905.96**
4003 Donations - Unrestricted	378.00	130.25
4101 Read Hall Event/Kitchen Income	304.00	1,144.00
4210 Gracepoint Global Methodist Church		
4210.1 Lease Income - Grace Point Church	3,296.00	6,400.00
4210.2 Utilities Reimbursement - Grace Point Church	586.83	619.92
Total for 4210 Gracepoint Global Methodist Church	**$3,882.83**	**$7,019.92**
4300 Administrative Related Income		
4002 Transfer & Escrow (Disclosure) Fees		
4002.1 Transfer Fee (Voluntary)	2,000.00	2,800.00
4002.2 Escrow (Disclosure) Fees	1,050.00	2,550.00
Total for 4002 Transfer & Escrow (Disclosure) Fees	**$3,050.00**	**$5,350.00**
4100 Read Hall Rental Income	868.00	868.00
4300.2 Commissions & Misc Revenue	80.00	217.56
4300.3 Kee Card Replacement	30.00	150.00
4300.5 Credit Card Fee Income	4.05	19.58
Total for 4300 Administrative Related Income	**$4,032.05**	**$6,605.14**
4500 Misc. Income		567.90
4502 Interest Earned		2,212.94
4503 Crown Castle Lease Income	1,200.00	
4510 Restricted Income		
4510.1 Restricted Donations - Farnsworth Pool		246.00
4510.3 Restricted Donations - Citizen	500.00	
Total for 4510 Restricted Income	**$500.00**	**$246.00**
Total Revenue	**$13,669.84**	**$24,832.11**
Gross Profit	**$13,669.84**	**$24,832.11**
Expenditures		
5001 55+ Compliance Expense		
5001.3 Kee Card Expense	30.00	
7001.3 Office Gross Wages / 55+	915.75	1,208.63
7002.3 Office Payroll Tax Exp. 55+	70.14	95.79
7004.1 Workers Comp 55+	6.59	12.35
Total for 5001 55+ Compliance Expense	**$1,022.48**	**$1,316.77**

Dreamland Villa Retirement Community

Balance Statement For Citizen

May 2026

	TOTAL	
	May 2026	Apr 2026 (PP)
5300 Admin & Office Expenses		
5300.2 Copy Machine Expense	315.70	315.70
5300.3 Supplies		145.12
5300.5 Telephone, Internet & Website Exp	391.65	514.39
5300.6 Accounting Expense		122.25
5300.95 Computer & Camera Systems	250.00	
5503 Credit Card Fees	$179.84	
5503.2 Credit Card Fees NOT Intuit		214.84
Total for 5503 Credit Card Fees	**$179.84**	**$214.84**
5601.2 Citizen	500.00	550.00
5601.3 Blast & Graphic Design	250.00	250.00
6400.1 Internet	99.24	
Total for 5300 Admin & Office Expenses	**$1,986.43**	**$2,112.30**
5500 Misc Expense	0.00	
5900 Insurance		
5900.1 Fire Protection	3,240.06	
5900.2 General Insurance	13,061.00	
Total for 5900 Insurance	**$16,301.06**	
5950 Read Hall Expenses		
5950.1 Read Kitchen Exp	665.98	77.40
Total for 5950 Read Hall Expenses	**$665.98**	**$77.40**
6201 Bldg & Grounds Maintenance		
6201.1 Parts & Building Repair	5,185.35	55.99
6201.2 Consumable Supplies	1,005.11	297.74
6201.3 Contractor Work	675.00	
6201.4 Vehicle Expense		75.00
Total for 6201 Bldg & Grounds Maintenance	**$6,865.46**	**$428.73**
6300 Swimming Pools Expenses		
6300.1 Gas - Pools	2,907.47	3,077.70
6300.3 Pool Chemicals	553.14	
6300.4 Pool / Hot Tub Permits	909.56	
6300.5 Pool Parts & Materials		1,065.45
Total for 6300 Swimming Pools Expenses	**$4,370.17**	**$4,143.15**
6400 Utilities		
6400.2 Electric	2,162.99	1,964.45
6400.3 Water/Sewer	965.01	2,011.39
6400.4 Trash Collection	252.34	61.98
Total for 6400 Utilities	**$3,380.34**	**$4,037.82**

Dreamland Villa Retirement Community

Balance Statement For Citizen

May 2026

	TOTAL	
	May 2026	Apr 2026 (PP)
7000 Payroll & Related Expenses	$258.92	
7001 Maintenance Payroll Costs		
7001.1 Maintenance Gross Wages	9,236.49	9,074.04
7002.1 Maintenance Payroll Tax Exp	709.34	696.84
Total for 7001 Maintenance Payroll Costs	**$9,945.83**	**$9,770.88**
7002 Office Payroll Costs		
7001.2 Office Gross Wages	518.75	650.00
7002.2 Office Payroll Tax Exp	39.85	52.22
Total for 7002 Office Payroll Costs	**$558.60**	**$702.22**
7004 Workers Comp Ins.	69.51	102.23
7005 Payroll Processing	129.46	258.92
7050 Contract Agency	455.00	
Total for 7000 Payroll & Related Expenses	**$11,417.32**	**$10,834.25**
QuickBooks Payments Fees	122.25	
Total Expenditures	**$46,131.49**	**$22,950.42**
Net Operating Revenue	**-$32,461.65**	**$1,881.69**
Net Income	**-$32,461.65**	**$1,881.69**

Dreamland Villa Retirement Community

Profit and Loss

May 2026

	TOTAL	
	MAY 2026	JAN - MAY, 2026 (YTD)
Revenue		
4000 Annual Fee Revenue	3,372.96	298,229.04
4001 55+ Donation Income		755.00
4003 Donations - Unrestricted	378.00	2,194.63
4101 Read Hall Event/Kitchen Income	304.00	1,984.00
4210 Gracepoint Global Methodist Church	3,882.83	22,379.15
4300 Administrative Related Income	4,032.05	26,478.92
4400 Restricted Accounts Income		1,314.05
4500 Misc. Income		567.90
4502 Interest Earned		2,212.94
4503 Crown Castle Lease Income	1,200.00	4,800.00
4510 Restricted Income	500.00	2,376.00
Total Revenue	**$13,669.84**	**$363,291.63**
GROSS PROFIT	**$13,669.84**	**$363,291.63**
Expenditures		
5001 55+ Compliance Expense	1,022.48	9,366.12
5300 Admin & Office Expenses	1,986.43	20,216.56
5400 Restricted Accounts Expense		246.21
5500 Misc Expense	0.00	0.00
5501 Tax Expenses		174.86
5900 Insurance	16,301.06	40,882.46
5950 Read Hall Expenses	665.98	1,033.32
6201 Bldg & Grounds Maintenance	6,865.46	31,245.72
6300 Swimming Pools Expenses	4,370.17	33,442.36
6400 Utilities	3,380.34	19,604.53
7000 Payroll & Related Expenses	11,417.32	66,934.43
QuickBooks Payments Fees	122.25	122.25
Total Expenditures	**$46,131.49**	**$223,268.82**
NET OPERATING REVENUE	**$ (32,461.65)**	**$140,022.81**
NET REVENUE	**$ (32,461.65)**	**$140,022.81**