Dreamland Villa Retirement Community

Profit and Loss

October 2026

	TOTAL
Revenue	
4000 Annual Fee Revenue	1,982.70
4003 Donations - Unrestricted	130.00
4101 Read Hall Event/Kitchen Income	228.00
4210 Gracepoint Global Methodist Church	3,296.00
4300 Administrative Related Income	4,078.00
4500 Misc. Income	52.50
4502 Interest Earned	2,578.08
4503 Crown Castle Lease Income	2,400.00
4510 Restricted Income	1,564.29
Total Revenue	**$16,309.57**
GROSS PROFIT	**$16,309.57**
Expenditures	
5001 55+ Compliance Expense	37.28
5300 Admin & Office Expenses	3,055.89
6201 Bldg & Grounds Maintenance	648.66
6300 Swimming Pools Expenses	2,925.17
6400 Utilities	5,630.99
7000 Payroll & Related Expenses	14,861.32
Total Expenditures	**$27,159.31**
NET OPERATING REVENUE	**$ (10,849.74)**
NET REVENUE	**$ (10,849.74)**

Dreamland Villa Retirement Community

Balance Statement For Citizen

October 2026

	TOTAL	
	Oct 2026	Sep 2026 (PP)
Income		
4000 Annual Fee Revenue	**$1,982.70**	**$2,435.00**
4001 55+ Donation Income		100.00
4003 Donations - Unrestricted	130.00	
4101 Read Hall Event/Kitchen Income	228.00	31.00
4210 Gracepoint Global Methodist Church	**$3,296.00**	**$10,133.17**
4300 Administrative Related Income	**$4,078.00**	**$7,705.00**
4400 Restricted Accounts Income		**$48.00**
4500 Misc. Income	52.50	20.00
4502 Interest Earned	2,578.08	
4503 Crown Castle Lease Income	2,400.00	1,200.00
4510 Restricted Income	**$1,564.29**	**$2,894.00**
Total Income	**$16,309.57**	**$24,566.17**
Gross Profit	**$16,309.57**	**$24,566.17**
Expenses		
5001 55+ Compliance Expense	**$37.28**	
5300 Admin & Office Expenses	**$3,055.89**	**$4,365.79**
5400 Restricted Accounts Expense		**$379.90**
5500 Misc Expense		285.37
6201 Bldg & Grounds Maintenance	**$648.66**	**$2,490.53**
6300 Swimming Pools Expenses	**$2,925.17**	**$1,083.95**
6400 Utilities	**$5,630.99**	**$7,121.36**
7000 Payroll & Related Expenses	**$14,861.32**	**$15,048.81**
Cash Over or Short		89.79
Total Expenses	**$27,159.31**	**$30,865.50**
Net Operating Income	**-$10,849.74**	**-$6,299.33**
Net Income	**-$10,849.74**	**-$6,299.33**