Dreamland Villa Retirement Community

Profit and Loss

September 2026

	Total
Revenue	
4000 Annual Fee Revenue	
4000.1 Annual Fee Revenue	270.00
4000.2 Payment Plan for dues	1,265.00
4000.3 Pro-rated Dues	90.00
4000.4 Associate Member Dues	810.00
Total for 4000 Annual Fee Revenue	**$2,435.00**
4001 55+ Donation Income	100.00
4101 Read Hall Event/Kitchen Income	31.00
4210 Gracepoint Global Methodist Church	
4210.1 Lease Income - Grace Point Church	3,296.00
4210.2 Utilities Reimbursement - Grace Point Church	6,837.17
Total for 4210 Gracepoint Global Methodist Church	**$10,133.17**
4300 Administrative Related Income	$80.00
4002 Transfer & Escrow (Disclosure) Fees	
4002.1 Transfer Fee (Voluntary)	2,450.00
4002.2 Escrow (Disclosure) Fees	2,900.00
Total for 4002 Transfer & Escrow (Disclosure) Fees	**$5,350.00**
4100 Read Hall Rental Income	2,275.00
Total for 4300 Administrative Related Income	**$7,705.00**
4400 Restricted Accounts Income	
4404.2 Ceramics Income	48.00
Total for 4400 Restricted Accounts Income	**$48.00**
4500 Misc. Income	20.00
4503 Crown Castle Lease Income	1,200.00
4510 Restricted Income	
4510.2 Restricted Donations -Read Hall Pool	2,644.00
4510.3 Restricted Donations - Citizen	250.00
Total for 4510 Restricted Income	**$2,894.00**
Total for Revenue	**$24,566.17**
Gross Profit	**$24,566.17**
Expenditures	
5300 Admin & Office Expenses	$1,919.66
5300.2 Copy Machine Expense	347.28
5300.4 Subscriptions/Fees/Monitoring	270.00
5300.5 Telephone, Internet & Website Exp	531.21
5300.6 Accounting Expense	297.64
5300.95 Computer & Camera Systems	250.00
5601.2 Citizen	500.00
5601.3 Blast & Graphic Design	250.00
Total for 5300 Admin & Office Expenses	**$4,365.79**

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Profit and Loss
September 2026

	Total
5400 Restricted Accounts Expense	
5403 Fundraiser Expense	
5403.3 Arts & Crafts Fair Expense	379.90
Total for 5403 Fundraiser Expense	**$379.90**
Total for 5400 Restricted Accounts Expense	**$379.90**
5500 Misc Expense	285.37
6201 Bldg & Grounds Maintenance	$167.78
6201.1 Parts & Building Repair	1,131.23
6201.2 Consumable Supplies	666.46
6201.3 Contractor Work	262.25
6201.4 Vehicle Expense	262.81
Total for 6201 Bldg & Grounds Maintenance	**$2,490.53**
6300 Swimming Pools Expenses	
6300.1 Gas - Pools	323.72
6300.3 Pool Chemicals	818.73
6300.5 Pool Parts & Materials	23.80
Total for 6300 Swimming Pools Expenses	**$1,166.25**
6400 Utilities	
6400.2 Electric	5,047.96
6400.3 Water/Sewer	1,818.30
6400.4 Trash Collection	255.10
Total for 6400 Utilities	**$7,121.36**
7000 Payroll & Related Expenses	$9,464.52
7001 Maintenance Payroll Costs	
7001.1 Maintenance Gross Wages	2,953.11
Total for 7001 Maintenance Payroll Costs	**$2,953.11**
7002 Office Payroll Costs	
7001.2 Office Gross Wages	82.56
Total for 7002 Office Payroll Costs	**$82.56**
7005 Payroll Processing	258.92
7050 Contract Agency	2,289.70
Total for 7000 Payroll & Related Expenses	**$15,048.81**
Cash Over or Short	89.79
Total for Expenditures	**$30,947.80**
Net Operating Revenue	**-$6,381.63**
Net Revenue	**-$6,381.63**

Dreamland Villa Retirement Community
Balance Sheet

	TOTAL	
	As of Sep 30, 2026	As of Aug 31, 2026 (PP)
Assets		
Current Assets		
Bank Accounts		
1010 Checking Account	44,077.25	50,426.33
1011 Petty Cash	$300.00	$389.79
1011.1 Change Fund	300.00	300.00
Total for 1011 Petty Cash	**$600.00**	**$689.79**
1200 Capital Reserve Account	$0.00	$0.00
1210 Chase Checking	4,790.26	4,790.26
1215 Chase CD	205,258.21	205,258.21
Total for 1200 Capital Reserve Account	**$210,048.47**	**$210,048.47**
Checking (8920)	174,858.80	174,858.80
Total for Bank Accounts	**$429,584.52**	**$436,023.39**
Accounts Receivable		
1050 Accounts Receivable	0.00	0.00
Total for Accounts Receivable	**$0.00**	**$0.00**
Other Current Assets	**$0.00**	**$0.00**
Total for Current Assets	**$429,584.52**	**$436,023.39**
Fixed Assets		
1100 Equipment	90,232.23	90,232.23
1110 Land	69,174.00	69,174.00
1120 Buildings	877,114.00	877,114.00
1130 Builiding Improvements	269,135.00	269,135.00
1140 Swimming Pools	351,248.73	351,248.73
1150 Furniture and Fixtures	35,841.13	35,841.13
1170 Accumulated Depreciation	-1,405,376.00	-1,405,376.00
Total for Fixed Assets	**$287,369.09**	**$287,369.09**
Total for Assets	**$716,953.61**	**$723,392.48**
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
2600 Accounts Payable	0.00	0.00
Total for Accounts Payable	**$0.00**	**$0.00**
Credit Cards		
2500 NBAZ Credit Card	-3,668.89	-3,668.89
2510 Home Depot Credit Card	0.00	0.00
Credit Card (8021)	-1,796.63	-1,796.63

Dreamland Villa Retirement Community
Balance Sheet

	TOTAL	
	As of Sep 30, 2026	As of Aug 31, 2026 (PP)
Total for Credit Cards	**-$5,465.52**	**-$5,465.52**
Other Current Liabilities		
2000 Advance Dues Payments	270.00	270.00
2001 55+ Donations Restricted	$0.00	$0.00
2001.2 Hardship Fund for Annual Fee	815.00	815.00
Total for 2001 55+ Donations Restricted	**$815.00**	**$815.00**
2100 Facility Use Deposits	$38.00	$38.00
2100.1 Farnsworth Hall Deposits	0.00	0.00
2100.2 Read Hall Deposits	1,475.00	1,475.00
2100.3 Arts & Crafts Deposits	1,590.00	1,535.00
2100.5 Crown Castle Sprint Tower Deferred Revenue	0.00	0.00
2409 2023 Contributions	0.00	0.00
Total for 2100 Facility Use Deposits	**$3,103.00**	**$3,048.00**
2200 Accrued Income Tax Payable	0.00	0.00
2201 Building Remodeling Restricted	0.00	0.00
2401 Block Watch (Restricted)	0.00	0.00
2402 Bocce Ball (Restricted)	0.00	0.00
2403 Restricted Funds	$0.00	$0.00
2403.1 High Tea	0.00	0.00
2403.11 Brats & Beans	0.00	0.00
2403.2 60th Gala Anniversary Party	0.00	0.00
2403.3 Funds - From Library	0.00	0.00
2403.4 Social Committee	-184.24	0.00
2403.5 Mingle Jingle	0.00	0.00
2403.6 Asphalt Project	-1,263.86	-1,263.86
2405 Nature Walk (Restricted)	0.00	0.00
2406 Pickleball (Restricted)	0.00	0.00
2407 Woodshop (Restricted)	0.00	0.00
2411 Chili Cook Off -Restricted Funds	0.00	0.00
Total for 2403 Restricted Funds	**-$1,448.10**	**-$1,263.86**
2404 Member Retention Rest	$0.00	$0.00
2400.1 Social Committee	0.00	0.00
2400.2 Concerts	0.00	0.00
Total for 2404 Member Retention Rest	**$0.00**	**$0.00**
2408 Kitchen (Restricted)	106.00	34.00
2408.3 Restricted Donations - Citizen	1,000.00	1,000.00
2410 IRS Refund	0.00	0.00
2450 Restricted Funds - Pass-through		
2450.1 Help Services	0.00	0.00
2450.2 Posse	245.00	245.00
2450.3 Memory Brick Deposit	140.00	140.00

Dreamland Villa Retirement Community

Balance Sheet

	TOTAL	
	As of Sep 30, 2026	As of Aug 31, 2026 (PP)
Total for 2450 Restricted Funds - Pass-through	**$385.00**	$385.00
Total for Other Current Liabilities	**$4,230.90**	$4,288.14
Total for Current Liabilities	**-$1,234.62**	-$1,177.38
Total for Liabilities	**-$1,234.62**	-$1,177.38
Equity		
3100 Opening Balance Equity	176,655.43	176,655.43
3030 Retained Earnings	494,109.97	494,109.97
Net Revenue	47,422.83	53,804.46
Total for Equity	**$718,188.23**	$724,569.86
Total for Liabilities and Equity	**$716,953.61**	$723,392.48