

Dreamland Villa Retirement Community

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Checking Account	98,644.87
1011 Petty Cash	920.00
1200 Money Market Accounts	0.00
1210 Chase Checking	7,080.61
1215 Chase CD	200,000.00
Total 1200 Money Market Accounts	207,080.61
Total Bank Accounts	\$306,645.48
Total Current Assets	\$306,645.48
Fixed Assets	
1100 Equipment	83,628.23
1110 Land	69,174.00
1120 Buildings	877,114.00
1130 Building Improvements	261,435.00
1140 Swimming Pools	351,248.73
1150 Furniture and Fixtures	35,841.13
1170 Accumulated Depreciation	-1,327,458.00
Total Fixed Assets	\$350,983.09
TOTAL ASSETS	\$657,628.57
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 Advance Dues Payments	85,633.66
2403 Restricted Funds	990.00
Total Other Current Liabilities	\$86,623.66
Total Current Liabilities	\$86,623.66
Total Liabilities	\$86,623.66
Equity	
3030 Retained Earnings	518,523.69
Net Income	52,481.22
Total Equity	\$571,004.91
TOTAL LIABILITIES AND EQUITY	\$657,628.57