Dreamland Villa Retirement Community

Balance Sheet

As of December 31, 2024

1011 Petty Cash 920.00 920.00 0.00 1200 Money Market Accounts 0.00 0.00 0.00 1210 Chase Checking 7,080.61 38,553.03 >14,824.42 1215 Chase CD 200,000.00 250,000.00 -50,000.00 Total I200 Money Market Accounts 207,080.61 288,563.03 =14,824.42 Accounts Receivable 0.00 -195.70 195.70 Accounts Receivable 0.00 -195.70 195.70 Total Accounts Receivable 0.00 -195.70 \$195.70 Total Accounts Receivable 0.00 -195.70 \$195.70 Total Accounts Receivable 0.00 -195.70 \$195.70 Total Accounts Receivable 0.00 \$195.70 \$195.70 Total Accounts Receivable \$3006,645.48 \$345,040.00 \$38,950.02 Fixed Assets \$300,645.48 \$345,040.00 \$38,950.02 Fixed Assets \$300,645.48 \$345,040.00 \$36,22.3 \$0.00 1100 Equipment 83,628.23 \$36,628.23 \$0.00 \$1200.00		TOTAL		
Current Assets Bank Accounts 55,753.17 42.891.70 1010 Checking Account 98,644.87 55,753.17 42.891.70 1011 Petty Cash 920.00 920.00 0.00 1210 Chase Checking 7.080.61 38,650.33 31.482.44 1215 Chase CD 200,000.00 250,000.00 -50,000.00 Total Back Accounts 207,080.61 288,650.33 81.482.44 Total Back Accounts 200,000.00 -50,000.00 -50,000.00 Total Back Accounts Receivable 0.00 -195.70 1155.70 Total Accounts Receivable 0.00 -195.70 1155.70 Total Accounts Receivable 0.00 -195.70 1155.70 Total Accounts Receivable 0.00 -195.70 1157.70 Total Accounts Receivable 0.00 -195.70 1157.70 Total Accounts Receivable 0.00 -195.70 1157.70 Total Accounts Receivable 0.00 0.00 0.00 1120 Building Improvements 251.435.03 351.248.73 0.00 <td< th=""><th></th><th>AS OF DEC 31, 2024</th><th>AS OF DEC 31, 2023 (PP)</th><th>CHANGE</th></td<>		AS OF DEC 31, 2024	AS OF DEC 31, 2023 (PP)	CHANGE
Bank Accounts 98,644.87 55,753,17 42,891,77 1011 Checking Account 98,044.87 55,753,17 42,891,77 1011 Petry Cash 920,00 920,00 0,00 1200 Money Market Accounts 0,00 0,00 0,00 1215 Chase CD 200,000,00 250,000,00 -50,000,00 Total 1200 Money Market Accounts 207,080,61 288,658,03 -81,482,44 Total Scounts Receivable 200,000,00 -195,70 195,70 1050 Accounts Receivable 0,00 -195,70 195,77 Total Accounts Receivable 0,00 -195,70 195,77 Total Accounts Receivable 0,00 -195,70 195,77 Total Accounts Receivable 8,000 \$-195,70 195,77 Total Accounts Receivable 0,00 \$-195,70 195,70 1050 Accounts Receivable \$0,00 \$-195,70 195,70 1050 Accounts Receivable \$0,00 \$-38,3628,23 0,00 1100 Land 69,174,00 69,174,00 0,00 1130 Building Impr	ASSETS			
1010 Checking Account 98,644.87 55,753.17 42,891.70 1011 Petry Cash 920.00 920.00 000 1200 Money Market Accounts 0.00 200.000.00 250.000.00 -000 1210 Chase Checking 7,080.61 38,563.03 -31,482.42 1215 Chase CD 200,000.00 250.000.00 -50.000.00 Total 1200 Money Market Accounts 207,090.61 288,563.03 -81,482.42 Total Bank Accounts 8036,645.45 \$345,236.20 \$.35,590.72 Accounts Receivable 0.00 -195.70 \$195.70 Total Accounts Receivable 0.00 \$-195.70 \$195.70 Total Accounts Receivable \$30.628.23 0.00 0.	Current Assets			
1011 Petty Cash 920.00 920.00 0.00 1200 Money Market Accounts 0.00 0.00 0.00 1210 Chase Checking 7,080.61 38,563.03 >14,824.42 1215 Chase CD 200,000.00 250,000.00 -50,000.00 Total I200 Money Market Accounts 207,080.61 288,563.03 =14,824.42 Accounts Receivable 0.00 -195.70 \$195.70 Accounts Receivable 0.00 -195.70 \$195.70 Total Accounts Receivable 0.00 \$195.70 \$195.70 Total Accounts Receivable 0.00 \$195.70 \$195.70 Total Accounts Receivable \$0.00 \$197.71 \$195.70 Total Accounts Receivable \$30.628.23 \$36,841.30 0.00 1100 Equipment 83,628.23 \$35,841.30 0.00 \$120.71,440 0.00 </td <td>Bank Accounts</td> <td></td> <td></td> <td></td>	Bank Accounts			
1200 Money Market Accounts 0.00 0.00 1210 Chase Checking 7.080.61 38,583.03 -31.482.42 1215 Chase CD 200.000.00 250.000.00 250.000.00 Total 1200 Money Market Accounts 207.080.61 288.583.03 -31.482.42 Total Edo Money Market Accounts 200.000.00 256.000.00 \$14.82.42 Total Edo Money Market Accounts 200.000.00 -51.482.42 \$14.82.42 Total Accounts Receivable 0.00 -195.70 195.70 Total Accounts Receivable 0.00 \$195.70 \$195.70 Total Accounts Receivable \$0.00 \$195.70 \$195.70 Total Accounts Receivable \$0.00 \$195.70 \$195.70 Total Current Assets \$306,645.48 \$345,040.50 \$38,985.00 Fixed Assets \$306,645.43 \$345,040.50 \$38,985.00 \$38,985.00 1120 Building Improvements 83,628.23 83,628.23 0.00 1120 Building Improvements \$261,435.00 \$246,235.00 15,200.00 1140 Building Improvements \$261,435.00 \$43,53	1010 Checking Account	98,644.87	55,753.17	42,891.70
1210 Chase Checking 7,080.61 38,563.03 -31,482.42 1215 Chase CD 200,000.00 250,000.00 650,000.00 Total 1200 Money Markat Accounts 207,080.61 288,563.03 -81,482.42 Accounts Receivable 0.00 -195.70 \$195.70 Accounts Receivable 0.00 -195.70 \$195.70 Total Accounts Receivable \$0.00 \$345,040.50 \$39,395.02 Fixed Assets \$306,645.48 \$345,040.50 \$39,395.02 Fixed Assets \$306,645.48 \$36,28.23 80,628.23 90.00 1120 Equipment 83,628.23 83,628.23 90.00 1120 Buildings \$77,114.00 0.00 1120 Equipment 83,628.43 90.00 1130 Building Improvements 261,435.00 246,235.00 15,200.00 1120 Building Improvements 261,435.00 246,235.00 15,200.00 1130 Building Improvements 251,248.73 351,248.73 0.00 1120 Building Improvements 256,641.33 35,841.13 0.00 0.00 0.00 0.00 <td< td=""><td>1011 Petty Cash</td><td>920.00</td><td>920.00</td><td>0.00</td></td<>	1011 Petty Cash	920.00	920.00	0.00
1215 Chase CD 200,000.00 250,000.00 -50,000.00 Total 1200 Money Market Accounts 207,080.61 288,563.03 -81,482.42 Total Bank Accounts \$306,645.48 \$345,296.20 \$-38,590.72 Accounts Receivable 0.00 -195.70 \$195.70 Total Accounts Receivable \$0.00 \$195.70 \$195.70 Total Accounts Receivable \$0.00 \$190.70 \$0.00 Total Accounts Receivable \$0.00 \$170.40 \$0.00 110 Equipment \$83,628.23 \$3,628.23 \$0.20 1120 Buildings \$77,114.00 \$77,14.00 \$0.00 <	1200 Money Market Accounts	0.00	0.00	0.00
Total 1200 Money Market Accounts 207,080.61 288,563.03 -61,482.42 Total Bank Accounts \$306,645.48 \$345,236.20 \$-38,590.72 Accounts Receivable 0.00 -195.70 195.70 \$195.70 Total Accounts Receivable \$0.00 \$-195.70 \$195.70 \$195.70 Total Accounts Receivable \$0.00 \$-195.70 \$195.70 \$195.70 Total Accounts Receivable \$0.00 \$-195.70 \$195.70 \$195.70 Total Current Assets \$306,645.48 \$3345,04.05 \$-38,393.62 \$36,382.92 \$0.00 Total Current Assets \$36,682.83 \$36,682.83 \$36,682.83 \$0.00 \$0.00 1120 Buildings \$77,114.00 \$97,714.00 \$97,714.00 \$0.00 \$15,200.00 1130 Building Improvements \$261,435.00 \$24,6235.00 \$15,200.00 \$135,841.13 \$35,841.13 \$0.00 \$0.00 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1210 Chase Checking	7,080.61	38,563.03	-31,482.42
Total Bank Accounts \$306,645.48 \$345,236.20 \$-38,590.72 Accounts Receivable 0.00 -195.70 195.70 Total Accounts Receivable \$0.00 \$-195.70 \$195.70 Total Accounts Receivable \$0.00 \$-195.70 \$195.70 Total Accounts Receivable \$0.00 \$-195.70 \$195.70 Total Accounts Receivable \$306,645.48 \$345,040.50 \$-38,395.02 Total Current Assets \$306,645.48 \$345,040.50 \$-38,395.02 Titlo Equipment 83,628.23 83,628.23 0.00 1100 Equipment 83,628.23 83,628.23 0.00 1120 Building Improvements 261,435.00 246,235.00 15.200.00 1130 Diuliding Improvements 251,248.73 351,248.73 0.00 1150 Furniture and Fixtures 358,941.13 35,841.13 0.00 1170 Accumulated Depreciation -1,327,458.00 -1,327,458.00 0.00 Total Accounts Payable \$667,628.57 \$660,623.59 \$5,690.23 \$5,690.23 Z600 Accounts Payable \$0.00 <td>1215 Chase CD</td> <td>200,000.00</td> <td>250,000.00</td> <td>-50,000.00</td>	1215 Chase CD	200,000.00	250,000.00	-50,000.00
Accounts Receivable 0.00 -195.70 195.70 Total Accounts Receivable \$0.00 \$195.70 \$195.70 Total Accounts Receivable \$306,645.48 \$345,040.50 \$-38,395.02 Fixed Assets	Total 1200 Money Market Accounts	207,080.61	288,563.03	-81,482.42
1050 Accounts Receivable 0.00 -195.70 195.70 Total Accounts Receivable \$0.00 \$-195.70 \$195.70 Total Current Assets \$306,645.48 \$345,040.50 \$-38,395.02 Fixed Assets	Total Bank Accounts	\$306,645.48	\$345,236.20	\$ -38,590.72
Total Accounts Receivable \$0.00 \$-195.70 \$195.70 Total Current Assets \$306,645.48 \$345,040.50 \$-38,395.02 Fixed Assets	Accounts Receivable			
Total Current Assets \$306,645.48 \$345,040.50 \$-38,395.02 Fixed Assets 1100 Equipment 83,628.23 83,628.23 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 261,435.00 246,235.00 15,200.00 1140 Swimming Pools 351,248.73 361,248.73 0.00 1150 Furniture and Fixtures 35,841.13 35,841.3 0.00 1170 Accumulated Depreciation -1,327,458.00 -1,327,458.00 0.00 Total Assets \$350,983.09 \$335,783.09 \$15,200.00 Current Liabilities - \$657,628.57 \$660,823.59 \$-5,690.23 Current Liabilities 0.00 -5,690.23 5,690.23 5,690.23 Other Current Liabilities 0	1050 Accounts Receivable	0.00	-195.70	195.70
Fixed Assets 33,628,23 33,628,23 0.00 1100 Equipment 83,628,23 83,628,23 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 261,435.00 246,235.00 15,200.00 1140 Swimming Pools 351,248.73 351,248.73 0.00 1150 Furniture and Fixtures 358,841.13 358,841.13 0.00 1170 Accumulated Depreciation -1,327,458.00 -1,327,458.00 0.00 Total Fixed Assets \$350,983.09 \$335,783.09 \$15,200.00 TOTAL ASSETS \$657,628.57 \$680,823.59 \$-23,195.02 LIABILITIES AND EQUITY Iabilities 5,690.23 5,690.23 Current Liabilities 0.00 -5,690.23 \$5,690.23 Other Current Liabilities 0.00 -77,023.05 2100,626.71 -77,023.05 2100 Facility Use Deposits 0.00 0.00 0.00 0.00 0.00 2100 Facility Use Deposits 0.00	Total Accounts Receivable	\$0.00	\$ -195.70	\$195.70
1100 Equipment 83,628.23 83,628.23 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 261,435.00 246,235.00 15,200.00 1140 Swimming Pools 351,248.73 351,248.73 0.00 1150 Furniture and Fixtures 355,841.13 35,841.13 0.00 1150 Furniture and Fixtures 355,943.09 9335,783.09 0.00 1170 Accumulated Depreciation -1,327,458.00 0.00 Total Fixed Assets \$350,983.09 \$335,783.09 \$15,200.00 Total Accumulated Depreciation -1,327,458.00 0.00 Total Accumts Payable \$657,628.57 \$669,623.59 \$-23,195.02 LIABILITIES AND EQUITY Liabilities 5 5 \$600.23 \$5,690.23 2600 Accounts Payable 0.00 \$5,690.23 \$5,690.23 \$5,690.23 2000 Advance Dues Payments 85,633.66 162,656.71 ~77,023.05 2100 Facility Use Deposits 0.00 0.00 0.00 2100.1 Faransworth Hall Deposits 0.00 <td>Total Current Assets</td> <td>\$306,645.48</td> <td>\$345,040.50</td> <td>\$ -38,395.02</td>	Total Current Assets	\$306,645.48	\$345,040.50	\$ -38,395.02
1110 Land 69,174.00 69,174.00 0.00 1120 Buildings 877,114.00 877,114.00 0.00 1130 Building Improvements 261,435.00 246,235.00 15,200.00 1140 Swimming Pools 351,248.73 0.00 1150 Furniture and Fixtures 351,248.73 0.00 1150 Furniture and Fixtures 358,41.13 35,841.13 0.00 1170 Accumulated Depreciation -1,327,458.00 -1,000 0.00 Total Fixed Assets \$350,983.09 \$335,783.09 \$15,200.00 TOTAL ASSETS \$657,628.57 \$660,823.59 \$15,200.00 LIABILITIES AND EQUITY Itabilities \$15,200.00 \$15,000.00 2600 Accounts Payable 0.00 -5,690.23 5,690.23 2600 Accounts Payable 0.00 \$5,690.23 \$5,690.23 2000 Advance Dues Payments 85,633.66 162,656.71 -77,023.05 2100 Facility Use Deposits 0.00 0.00 0.00 0.00 2100 Facility Use Deposits 0.00 2,500.00 -2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 -2,400.00<	Fixed Assets			
1120 Buildings 877,114.00 877,114.00 0.00 1130 Builiding Improvements 261,435.00 246,235.00 15,200.00 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 -1,327,458.00 -1,327,458.00 0.00 Total Fixed Assets \$350,983.09 \$335,783.09 \$15,200.00 Total Assets \$350,983.09 \$335,783.09 \$15,200.00 Total Assets \$350,983.09 \$335,783.09 \$15,200.00 Total Assets \$657,628.57 \$660,823.59 \$-23,195.02 LIABILITIES AND EQUITY Liabilities	1100 Equipment	83,628.23	83,628.23	0.00
1130 Builiding Improvements 261,435.00 246,235.00 15,200.00 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 -1,327,458.00 -1,327,458.00 0.00 Total Fixed Assets \$350,983.09 \$335,783.09 \$15,200.00 Total AssEtTS \$667,628.57 \$660,823.59 \$15,200.00 Total Assets \$350,983.09 \$335,783.09 \$15,200.00 Total Accounts Payable \$667,628.57 \$660,823.59 \$15,200.00 2600 Accounts Payable 0.00 -5,690.23 5,690.23 2600 Accounts Payable \$0.00 \$5,690.23 \$5,690.23 2600 Accounts Payable \$0.00 \$5,690.23 \$5,690.23 2000 Advance Dues Payments \$5,633.66 162,656.71 -77,023.05 2100 Facility Use Deposits 0.00 0.00 0.00 2100.1 Farnsworth Hall Deposits 0.00 2,500.00 -2,500.00 2100.2 Read Hall Deposits 0.00 2,400.00<	1110 Land	69,174.00	69,174.00	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 -1,327,458.00 -1,327,458.00 0.00 Total Fixed Assets \$350,983.09 \$335,783.09 \$15,200.00 TOTAL ASSETS \$657,628.57 \$6680,823.59 \$-23,195.02 LIABILITIES AND EQUITY	1120 Buildings	877,114.00	877,114.00	0.00
1150 Furniture and Fixtures 35,841.13 35,841.13 0.00 1170 Accumulated Depreciation -1,327,458.00 -1,327,458.00 0.00 Total Fixed Assets \$350,983.09 \$335,783.09 \$15,200.00 TOTAL ASSETS \$657,628.57 \$680,823.59 \$-23,195.02 LIABILITIES AND EQUITY	1130 Builiding Improvements	261,435.00	246,235.00	15,200.00
1170 Accumulated Depreciation -1,327,458.00 -1,327,458.00 0.000 Total Fixed Assets \$335,783.09 \$15,200.00 TOTAL ASSETS \$667,628.57 \$660,823.59 \$-23,195.02 LIABILITIES AND EQUITY Liabilities Scouts Payable Scouts Payable	1140 Swimming Pools	351,248.73	351,248.73	0.00
Total Fixed Assets \$350,983.09 \$335,783.09 \$15,200.00 TOTAL ASSETS \$667,628.57 \$680,823.59 \$-23,195.02 LIABILITIES AND EQUITY Liabilities	1150 Furniture and Fixtures	35,841.13	35,841.13	0.00
TOTAL ASSETS \$667,628.57 \$680,823.59 \$-23,195.02 LIABILITIES AND EQUITY Liabilities Current Liabilities	1170 Accumulated Depreciation	-1,327,458.00	-1,327,458.00	0.00
LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 2600 Accounts Payable 2000 Advance Dues Payments 85,633.66 162,656.71 2100 Facility Use Deposits 0.00 2100.1 Farnsworth Hall Deposits 0.00 2100.2 Read Hall Deposits 0.00 2200 Accrued Income Tax Payable 0.00 2200 Accrued Income Tax Payable 0.00 2403 Restricted Funds	Total Fixed Assets	\$350,983.09	\$335,783.09	\$15,200.00
Liabilities Current Liabilities Accounts Payable 2600 Accounts Payable 2600 Accounts Payable 0.00 Total Accounts Payable 0.00 Other Current Liabilities 2000 Advance Dues Payments 85,633.66 162,656.71 2100 Facility Use Deposits 0.00 2100.1 Farnsworth Hall Deposits 0.00 2100.2 Read Hall Deposits 0.00 2200 Accrued Income Tax Payable 0.00 2403 Restricted Funds	TOTAL ASSETS	\$657,628.57	\$680,823.59	\$ -23,195.02
Current Liabilities Accounts Payable 0.00 -5,690.23 5,690.23 2600 Accounts Payable 0.00 \$-5,690.23 \$5,690.23 Total Accounts Payable \$0.00 \$-5,690.23 \$5,690.23 Other Current Liabilities \$0.00 \$-5,690.23 \$5,690.23 2000 Advance Dues Payments \$5,633.66 162,656.71 -77,023.05 2100 Facility Use Deposits 0.00 0.00 0.00 2100.1 Farnsworth Hall Deposits 0.00 2,500.00 -2,500.00 2100.2 Read Hall Deposits 0.00 440.00 -440.00 Total 2100 Facility Use Deposits 0.00 2,933.42 -2,933.42 2200 Accrued Income Tax Payable 0.00 2,393.42 -2,393.42 2403 Restricted Funds 990.00 0.00 990.00	LIABILITIES AND EQUITY			
Accounts Payable 0.00 -5,690.23 5,690.23 2600 Accounts Payable \$0.00 \$-5,690.23 \$5,690.23 Total Accounts Payable \$0.00 \$-5,690.23 \$5,690.23 Other Current Liabilities 2000 Advance Dues Payments 85,633.66 162,656.71 -77,023.05 2100 Facility Use Deposits 0.00 0.00 0.00 0.00 2100.1 Farnsworth Hall Deposits 0.00 2,500.00 -2,500.00 -2,500.00 2100.2 Read Hall Deposits 0.00 440.00 -440.00 -440.00 2200 Accrued Income Tax Payable 0.00 2,393.42 -2,393.42 -2,393.42 2403 Restricted Funds 990.00 0.00 990.00 990.00 990.00	Liabilities			
2600 Accounts Payable 0.00 -5,690.23 5,690.23 <td>Current Liabilities</td> <td></td> <td></td> <td></td>	Current Liabilities			
Total Accounts Payable \$0.00 \$-5,690.23 \$5,690.23 Other Current Liabilities 2000 Advance Dues Payments 85,633.66 162,656.71 -77,023.05 2100 Facility Use Deposits 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2100.1 Farnsworth Hall Deposits 0.00 2,500.00 -2,500.00 2,500.00 -2,500.00 2,500.00 -2,500.00 2,500.00 -2,900.00 -2,900.00 -2,900.00 -2,900.00 -2,900.00 <td< td=""><td>Accounts Payable</td><td></td><td></td><td></td></td<>	Accounts Payable			
Other Current Liabilities 85,633.66 162,656.71 -77,023.05 2100 Facility Use Deposits 0.00 0.00 0.00 2100.1 Farnsworth Hall Deposits 0.00 2,500.00 -2,500.00 2100.2 Read Hall Deposits 0.00 440.00 -440.00 Total 2100 Facility Use Deposits 0.00 2,393.42 -2,393.42 2200 Accrued Income Tax Payable 0.00 2,393.42 -2,393.42 2403 Restricted Funds 990.00 0.00 990.00	2600 Accounts Payable	0.00	-5,690.23	5,690.23
2000 Advance Dues Payments 85,633.66 162,656.71 -77,023.05 2100 Facility Use Deposits 0.00 0.00 0.00 2100.1 Farnsworth Hall Deposits 0.00 2,500.00 -2,500.00 2100.2 Read Hall Deposits 0.00 440.00 -440.00 Total 2100 Facility Use Deposits 0.00 2,393.42 -2,393.42 2200 Accrued Income Tax Payable 0.00 0.00 990.00 990.00	Total Accounts Payable	\$0.00	\$ -5,690.23	\$5,690.23
2100 Facility Use Deposits 0.00 0.00 0.00 2100.1 Farnsworth Hall Deposits 0.00 2,500.00 -2,500.00 2100.2 Read Hall Deposits 0.00 440.00 -440.00 Total 2100 Facility Use Deposits 0.00 2,940.00 -2,940.00 2200 Accrued Income Tax Payable 0.00 2,393.42 -2,393.42 2403 Restricted Funds 990.00 0.00 990.00	Other Current Liabilities			
2100.1 Farnsworth Hall Deposits 0.00 2,500.00 -2,500.00 2100.2 Read Hall Deposits 0.00 440.00 -440.00 Total 2100 Facility Use Deposits 0.00 2,940.00 -2,940.00 2200 Accrued Income Tax Payable 0.00 2,393.42 -2,393.42 2403 Restricted Funds 990.00 0.00 990.00	2000 Advance Dues Payments	85,633.66	162,656.71	-77,023.05
2100.2 Read Hall Deposits 0.00 440.00 -440.00 Total 2100 Facility Use Deposits 0.00 2,940.00 -2,940.00 -2,940.00 2200 Accrued Income Tax Payable 0.00 2,393.42 -2,393.42 2403 Restricted Funds 990.00 0.00 990.00	2100 Facility Use Deposits	0.00	0.00	0.00
Total 2100 Facility Use Deposits 0.00 2,940.00 -2,940.00 2200 Accrued Income Tax Payable 0.00 2,393.42 -2,393.42 2403 Restricted Funds 990.00 0.00 990.00	2100.1 Farnsworth Hall Deposits	0.00	2,500.00	-2,500.00
2200 Accrued Income Tax Payable 0.00 2,393.42 -2,393.42 2403 Restricted Funds 990.00 0.00 990.00	2100.2 Read Hall Deposits	0.00	440.00	-440.00
2403 Restricted Funds 990.00 0.00 990.00	Total 2100 Facility Use Deposits	0.00	2,940.00	-2,940.00
	2200 Accrued Income Tax Payable	0.00	2,393.42	-2,393.42
Total Other Current Liabilities \$86,623.66 \$167,990.13 \$-81,366.47	2403 Restricted Funds	990.00	0.00	990.00
	Total Other Current Liabilities	\$86,623.66	\$167,990.13	\$ -81,366.47

Dreamland Villa Retirement Community

Balance Sheet

As of December 31, 2024

	TOTAL		
	AS OF DEC 31, 2024	AS OF DEC 31, 2023 (PP)	CHANGE
Total Current Liabilities	\$86,623.66	\$162,299.90	\$ -75,676.24
Total Liabilities	\$86,623.66	\$162,299.90	\$ -75,676.24
Equity			
3030 Retained Earnings	518,523.69	518,523.69	0.00
Net Income	52,481.22	0.00	52,481.22
Total Equity	\$571,004.91	\$518,523.69	\$52,481.22
TOTAL LIABILITIES AND EQUITY	\$657,628.57	\$680,823.59	\$ -23,195.02