

Dreamland Villa Retirement Community
Profit and Loss YTD Comparison - Cash Basis
April 2024

		Total	
		April 2024	YTD Jan - April 2024
Income			
4000	Annual Fee Revenue	\$5,551.71	\$327,859.86
4001	55+ Donation Income	\$10.00	\$2,710.50
4003	Donations - Unrestricted	\$383.00	\$950.50
4101	Read Hall Event/Kitchen Income	\$133.84	\$371.78
4102	Special Events Revenue	\$520.22	\$2,613.22
4208	Entertainment - TAD		
4208.1	Ticket Sales		\$2,757.00
4208.2	Lease Payment	\$2,500.00	\$10,000.00
4208.3	Utility Reimbursement		\$3,882.45
Total 4208 Entertainment - TAD		\$2,500.00	\$16,639.45
4300	Administrative Related Income		
4002	Transfer & Escrow Fees		
4002.1	Transfer Fees	\$6,800.00	\$18,400.00
4002.2	Escrow Fees	\$2,550.00	\$6,900.00
Total 4002 Transfer & Escrow Fees		\$9,350.00	\$25,300.00
4100	Read Hall Rental Income	\$40.00	\$1,105.00
4300.2	Commissions & Misc Revenue	\$80.00	\$320.00
4300.3	Key Card Replacement	\$30.00	\$10.00
4501	Activity Fees	\$15.00	\$195.00
Total 4300 Administrative Related Income		\$9,515.00	\$26,930.00
4400	Restricted Accounts Income	\$100.00	\$100.00
4405	Nature Walk Income		\$60.00
4503	Crown Castle Lease Income	\$1,200.00	\$4,800.00
Total Income		\$19,913.77	\$386,042.40
GROSS PROFIT		\$19,913.77	\$386,042.40
Expenses			
5001	55+ Compliance Expenses		\$547.32
5300	Admin & Office Expenses	\$39.90	\$110.87
5300.1	Postage	\$17.58	\$67.41
5300.2	Copy Machine Expense	\$190.60	\$955.82
5300.3	Supplies	\$279.13	\$1,510.65
5300.5	Telephone, Internet & Website Exp	\$504.88	\$2,858.75
5300.6	Accounting Expense	\$95.67	\$95.67

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5300.8	Permits, Licenses & Fees		\$270.00
5300.9	Advertising		\$442.64
5300.95	Computer & Camera Systems		\$250.25
5300.97	Volunteer Benefits		\$270.00
5502	Bank Charges		\$294.76
5503	Credit Card Fees		
5503.1	Intuit Credit Card Fees ONLY	\$10.59	-\$61.10
5503.2	Credit Card Fees NOT Intuit		\$91.80
Total 5503 Credit Card Fees		\$10.59	\$30.70
5601.2	Citizen	\$550.00	\$2,200.00
5601.3	Blast & Graphic Design	\$500.00	\$2,000.00
5801	Legal Expenses	\$378.00	\$378.00
5901	Parcel Split/FH Appraisal		\$1,530.00
Total 5300 Admin & Office Expenses		\$2,566.35	\$13,020.52
5350	Membership Marketing Expense		\$196.84
5400	Restricted Accounts Expense		
5403.2	Special Events Expenses	\$23.76	\$23.76
Total 5403 Fundraiser Expenses		\$23.76	\$23.76
5501	Tax Expenses		
5501.2	Federal Tax	\$1,500.00	\$1,500.00
Total 5501 Tax Expenses		\$1,500.00	\$1,500.00
5900	Insurance		
5900.1	Fire Protection		\$4,973.85
5900.2	General Insurance		\$17,740.00
Total 5900 Insurance			\$22,713.85
5950	Read Hall Expenses		
5950.1	Read Kitchen Exp		\$45.91
5950.2	Special Events Expenses		\$1,368.93
Total 5950 Read Hall Expenses			\$1,414.84
6201	Bldg & Ground Maintenance		
6201.1	Parts & Building Repair	\$22.98	\$837.78
6201.2	Consumable Supplies	\$1,411.75	\$3,064.40
6201.3	Contractor Work	\$311.74	\$2,542.04
6201.4	Vehicle Expense		\$108.14
Total 6201 Bldg & Grounds Maintenance		\$1,746.44	\$6,552.33

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6300	Swimming Pools Expenses		
6300.1	Gos - Pools	\$7,372.25	\$37,986.48
6300.2	Pool Repairs		\$444.75
6300.3	Pool Chemicals	\$1,037.93	\$2,772.77
Total 6300 Swimming Pools Expenses		\$8,410.18	\$41,204.00
6400	Utilities		
6400.2	Electric	\$1,006.95	\$9,029.56
6400.3	Water/Sewer	\$1,066.83	\$4,232.81
6400.1	Trash Collection	\$163.50	\$624.66
Total 6400 Utilities		\$2,237.28	\$13,887.03
7000	Payroll & Related Expenses		
7001	Maintenance Payroll Costs		
7001.1	Maintenance Gross Wages	\$7,621.25	\$33,333.18
7002.1	Maintenance Payroll Tax Exp	\$1,363.66	\$3,880.93
Total 7001 Maintenance Payroll Costs		\$8,984.91	\$37,214.11
7002	Office Payroll Costs		
7001.2	Office Gross Wages	\$4,823.28	\$24,655.43
7002.2	Office Payroll Tax Exp	\$1,045.96	\$2,918.49
Total 7002 Office Payroll Costs		\$5,869.24	\$27,573.92
7003	Employee Benefits		\$223.96
7004	Workers Comp Ins	\$43.16	\$442.11
7005	Payroll Processing	\$206.01	\$846.58
Total 7000 Payroll & Related Expenses		\$15,103.32	\$66,300.68
Total Expenses		\$31,587.33	\$157,919.22
Net Operating Income		-\$11,673.56	\$228,123.18
NET PROFIT		-\$11,673.56	\$228,123.18