

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

		<b>Total</b>	
		May 2024	YTD Jan - May 2024
<b>Income</b>			
4000	Annual Fee Revenue	\$10,118.60	\$337,978.46
4001	55+ Donation Income	\$165.00	\$2,875.50
4003	Donations - Unrestricted	\$150.00	\$1,100.50
4101	Read Hall Event/Kitchen Income		\$371.78
4102	Special Events Revenue	\$310.00	\$2,923.22
4208	Entertainment - TAD		
4208.1	Ticket Sales	\$1,318.00	\$4,075.00
4208.2	Lease Payment	\$2,500.00	\$12,500.00
4208.3	Utility Reimbursement	\$1,815.13	\$5,697.58
<b>Total 4208 Entertainment - TAD</b>		<b>\$5,633.13</b>	<b>\$22,272.58</b>
4300	Administrative Related Income		
4002	Transfer & Escrow Fees		
4002.1	Transfer Fees	\$7,600.00	\$26,000.00
4002.2	Escrow Fees	\$2,850.00	\$9,750.00
<b>Total 4002 Transfer &amp; Escrow Fees</b>		<b>\$10,450.00</b>	<b>\$35,750.00</b>
4100	Read Hall Rental Income	\$600.00	\$1,705.00
4300.2	Commissions & Misc Revenue	\$80.00	\$400.00
4300.3	Key Card Replacement	\$60.00	\$70.00
4501	Activity Fees	\$15.00	\$210.00
<b>Total 4300 Administrative Related Income</b>		<b>\$11,205.00</b>	<b>\$38,135.00</b>
4400	Restricted Accounts Income		\$100.00
4405	Nature Walk Income		\$60.00
4503	Crown Castle Lease Income	\$1,200.00	\$6,000.00
<b>Total Income</b>		<b>\$28,746.73</b>	<b>\$414,789.13</b>
<b>GROSS PROFIT</b>		<b>\$28,746.73</b>	<b>\$414,789.13</b>
<b>Expenses</b>			
5001	55+ Compliance Expenses		\$547.32
5300	Admin & Office Expenses		\$110.87
5300.1	Postage		\$67.41
5300.2	Copy Machine Expense	\$297.84	\$1,253.66
5300.3	Supplies	\$420.95	\$1,931.60
5300.5	Telephone, Internet & Website Exp	\$511.83	\$3,370.58

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5300.6	Accounting Expense	\$1,200.67	\$1,296.34
5300.8	Permits, Licenses & Fees	\$975.00	\$1,245.00
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		\$0.00
5503.1	Intuit Credit Card Fees ONLY	-\$42.34	-\$103.44
5503.2	Credit Card Fees NOT Intuit	\$1.44	\$93.24
<b>Total 5503 Credit Card Fees</b>		<b>-\$40.90</b>	<b>-\$10.20</b>
5601.2	Citizen	\$550.00	\$2,750.00
5601.3	Blast & Graphic Design	\$500.00	\$2,500.00
5801	Legal Expenses		\$378.00
5901	Parcel Split/FH Appraisal		\$1,530.00
<b>Total 5300 Admin &amp; Office Expenses</b>		<b>\$3,335.39</b>	<b>\$16,355.91</b>
5350	Membership Marketing Expense		\$196.84
5400	Restricted Accounts Expense		
5403.2	Special Events Expenses	\$23.76	\$47.52
<b>Total 5403 Fundraiser Expenses</b>		<b>\$23.76</b>	<b>\$47.52</b>
5501	Tax Expenses		
5501.2	Federal Tax		\$1,500.00
<b>Total 5501 Tax Expenses</b>			<b>\$1,500.00</b>
5900	Insurance		
5900.1	Fire Protection	\$2,936.43	\$7,910.28
5900.2	General Insurance	\$11,629.00	\$29,369.00
<b>Total 5900 Insurance</b>		<b>\$14,565.43</b>	<b>\$37,279.28</b>
5950	Read Hall Expenses		
5950.1	Read Kitchen Exp		\$45.91
5950.2	Special Events Expenses		\$1,368.93
<b>Total 5950 Read Hall Expenses</b>			<b>\$1,414.84</b>
6201	Bldg & Ground Maintenance		
6201.1	Parts & Building Repair	\$520.81	\$1,358.59
6201.2	Consumable Supplies	\$117.16	\$3,181.56

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6201.3	Contractor Work			\$2,542.04
6201.4	Vehicle Expense			\$108.14
<b>Total 6201 Bldg &amp; Grounds Maintenance</b>				<b>\$7,190.30</b>
6300	Swimming Pools Expenses			
6300.1	Gos - Pools	\$4,711.75		\$42,698.23
6300.2	Pool Repairs			\$444.75
6300.3	Pool Chemicals	\$1,608.92		\$4,381.69
<b>Total 6300 Swimming Pools Expenses</b>				<b>\$47,524.67</b>
6400	Utilities			
6400.2	Electric	\$4,579.62		\$13,609.18
6400.3	Water/Sewer	\$1,428.39		\$5,661.20
6400.1	Trash Collection	\$162.97		\$787.63
<b>Total 6400 Utilities</b>				<b>\$20,058.01</b>
7000	Payroll & Related Expenses			
7001	Maintenance Payroll Costs			
7001.1	Maintenance Gross Wages	\$5,530.04		\$38,863.22
7002.1	Maintenance Payroll Tax Exp	\$443.05		\$4,323.98
<b>Total 7001 Maintenance Payroll Costs</b>				<b>\$43,186.20</b>
7002	Office Payroll Costs			
7001.2	Office Gross Wages	\$5,083.20		\$29,738.63
7002.2	Office Payroll Tax Exp	\$415.65		\$3,334.14
<b>Total 7002 Office Payroll Costs</b>				<b>\$33,072.77</b>
7003	Employee Benefits			\$223.96
7004	Workers Comp Ins	\$66.38		\$508.49
7005	Payroll Processing	\$158.38		\$1,004.96
<b>Total 7000 Payroll &amp; Related Expenses</b>				<b>\$77,996.38</b>
<b>Total Expenses</b>				<b>\$188,825.31</b>
<b>Net Operating Income</b>				<b>\$225,963.82</b>
<b>NET PROFIT</b>				<b>\$225,963.82</b>