

# Dreamland Villa Retirement Community

## Profit and Loss YTD Comparison

November 2024

	TOTAL	
	NOV 2024	JAN - NOV, 2024 (YTD)
<b>Income</b>		
4000 Annual Fee Revenue	1,560.00	347,729.26
4000.1 Annual Fee Revenue	1,913.97	2,753.46
4000.2 Payment Plan for dues	861.26	2,899.18
4000.3 Pro-rated Dues	212.50	420.85
<b>Total 4000 Annual Fee Revenue</b>	<b>4,547.73</b>	<b>353,802.75</b>
4001 55+ Donation Income	20.00	2,957.03
4003 Donations - Unrestricted		1,610.50
4101 Read Hall Event/Kitchen Income	264.00	1,200.79
4102 Special Events Revenue		4,646.96
4208 Entertainment-TAD		
4208.1 Ticket Sales		4,075.00
4208.2 Lease Payment		22,500.00
4208.3 Utility Reimbursement		13,369.48
<b>Total 4208 Entertainment-TAD</b>		<b>39,944.48</b>
4300 Administrative Related Income		
4002 Transfer & Escrow Fees	2,200.00	3,850.00
4002.1 Transfer Fee		44,400.00
4002.2 Escrow Fees	2,350.00	21,550.00
<b>Total 4002 Transfer &amp; Escrow Fees</b>	<b>4,550.00</b>	<b>69,800.00</b>
4100 Read Hall Rental Income		3,077.50
4300.2 Commissions & Misc Revenue	132.50	967.50
4300.3 Kee Card Replacement	60.00	220.00
4501 Activity Fees		210.00
<b>Total 4300 Administrative Related Income</b>	<b>4,742.50</b>	<b>74,275.00</b>
4400 Restricted Accounts Income		100.00
4403.2 Special Events Income	400.00	530.00
4405 Nature Walk Income	150.00	1,257.80
<b>Total 4400 Restricted Accounts Income</b>	<b>550.00</b>	<b>1,887.80</b>
4500 Misc. Income		30.49
4502 Interest Earned		5,154.28
4503 Crown Castle Lease Income	2,400.00	15,600.00
Unapplied Cash Payment Income	10,000.00	10,000.00
<b>Total Income</b>	<b>\$22,524.23</b>	<b>\$511,110.08</b>
<b>GROSS PROFIT</b>	<b>\$22,524.23</b>	<b>\$511,110.08</b>
<b>Expenses</b>		
5001 55+ Compliance Expense		547.32
5300 Admin & Office Expenses		841.71
5300.1 Postage		67.41

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5300.2 Copy Machine Expense	283.82	2,831.36
5300.3 Supplies	462.24	2,848.21
5300.4 Subscriptions/Fees/Monitoring	106.29	106.29
5300.5 Telephone, Internet & Website Exp	21.65	6,070.28
5300.6 Accounting Expense		1,222.51
5300.8 Permits, Licenses & Fees		3,619.15
5300.9 Advertising		642.64
5300.95 Computer & Camera Systems		750.60
5300.97 Volunteer Benefits		258.95
5501.1 Property Tax		9.72
5502 Bank Charges		142.76
5503 Credit Card Fees		
5503.1 Intuit Credit Card Fees ONLY		-28.43
5503.2 Credit Card Fees NOT Intuit		1,457.19
<b>Total 5503 Credit Card Fees</b>		<b>1,428.76</b>
5601.2 Citizen	550.00	6,250.00
5601.3 Blast & Graphic Design	250.00	4,000.00
5801 Legal Expense		833.00
5901 Parcel Split/FH Appraisal		1,530.00
<b>Total 5300 Admin &amp; Office Expenses</b>	<b>1,674.00</b>	<b>33,453.35</b>
5350 Membership Marketing Expense	1,931.82	2,164.38
5400 Restricted Accounts Expense		
5403 Fundraiser Expense		
5403.2 Special Events Expenses		23.76
<b>Total 5403 Fundraiser Expense</b>		<b>23.76</b>
5404 Member Rentention Exp	1,931.82	1,931.82
<b>Total 5400 Restricted Accounts Expense</b>	<b>1,931.82</b>	<b>1,955.58</b>
5500 Misc Expense		4.10
5501 Tax Expenses	27.72	27.72
5501.2 Federal Tax		1,500.00
<b>Total 5501 Tax Expenses</b>	<b>27.72</b>	<b>1,527.72</b>
5501.5 Income Tax Expense		-19,422.32
5900 Insurance		11,629.00
5900.1 Fire Protection		8,180.28
5900.2 General Insurance	11,629.00	40,998.00
<b>Total 5900 Insurance</b>	<b>11,629.00</b>	<b>60,807.28</b>
5950 Read Hall Expenses		
5950.1 Read Kitchen Exp		732.54
5950.2 Special Events Expenses		1,408.93
<b>Total 5950 Read Hall Expenses</b>		<b>2,141.47</b>

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6201 Bldg & Grounds Maintenance		1,270.25
6201.1 Parts & Building Repair		2,966.25
6201.2 Consumable Supplies		4,812.71
6201.3 Contractor Work		11,350.36
6201.4 Vehicle Expense		811.54
<b>Total 6201 Bldg &amp; Grounds Maintenance</b>		<b>21,211.11</b>
6300 Swimming Pools Expenses		413.26
6300.1 Gas - Pools		47,457.51
6300.2 Pool Repairs		2,369.43
6300.3 Pool Chemicals	392.50	13,503.90
6300.4 Pool / Hot Tub Permits	92.50	92.50
<b>Total 6300 Swimming Pools Expenses</b>	<b>485.00</b>	<b>63,836.60</b>
6400 Utilities		629.83
6400.2 Electric	4,187.29	45,994.07
6400.3 Water/Sewer	404.43	12,367.17
6400.4 Trash Collection		1,594.40
<b>Total 6400 Utilities</b>	<b>4,591.72</b>	<b>60,585.47</b>
7000 Payroll & Related Expenses	85.23	1,827.13
7001 Maintenance Payroll Costs		
7001.1 Maintenance Gross Wages	7,587.92	83,147.72
7002.1 Maintenance Payroll Tax Exp	579.48	7,906.74
<b>Total 7001 Maintenance Payroll Costs</b>	<b>8,167.40</b>	<b>91,054.46</b>
7002 Office Payroll Costs		
7001.2 Office Gross Wages	4,085.76	64,490.85
7002.2 Office Payroll Tax Exp	317.39	6,216.36
<b>Total 7002 Office Payroll Costs</b>	<b>4,403.15</b>	<b>70,707.21</b>
7003 Employee Benefits		223.96
7004 Workers Comp Ins.	73.00	1,003.63
7005 Payroll Processing		1,843.45
<b>Total 7000 Payroll &amp; Related Expenses</b>	<b>12,728.78</b>	<b>166,659.84</b>
Merchant deposit fees		94.17
<b>Total Expenses</b>	<b>\$34,999.86</b>	<b>\$395,566.07</b>
NET OPERATING INCOME	<b>\$ -12,475.63</b>	<b>\$115,544.01</b>
Other Expenses		
Reconciliation Discrepancies-1	-8.12	719.55
<b>Total Other Expenses</b>	<b>\$ -8.12</b>	<b>\$719.55</b>
NET OTHER INCOME	<b>\$8.12</b>	<b>\$ -719.55</b>
NET INCOME	<b>\$ -12,467.51</b>	<b>\$114,824.46</b>