

Dreamland Villa Retirement Community

Profit and Loss YTD Comparison

October 2024

	TOTAL	
	OCT 2024	JAN - OCT, 2024 (YTD)
Income		346,169.26
4000 Annual Fee Revenue		839.49
4000.1 Annual Fee Revenue	287.35	2,037.92
4000.2 Payment Plan for dues	611.56	208.35
4000.3 Pro-rated Dues	125.00	
Total 4000 Annual Fee Revenue	1,023.91	349,255.02
4001 55+ Donation Income	11.00	2,937.03
4003 Donations - Unrestricted		1,610.50
4101 Read Hall Event/Kitchen Income	441.00	936.79
4102 Special Events Revenue	105.00	4,646.96
4208 Entertainment-TAD		4,075.00
4208.1 Ticket Sales		22,500.00
4208.2 Lease Payment	2,500.00	13,369.48
4208.3 Utility Reimbursement		39,944.48
Total 4208 Entertainment-TAD	2,500.00	39,944.48
4300 Administrative Related Income		1,650.00
4002 Transfer & Escrow Fees	1,650.00	44,400.00
4002.1 Transfer Fee	400.00	19,200.00
4002.2 Escrow Fees	2,100.00	
Total 4002 Transfer & Escrow Fees	4,150.00	65,250.00
4100 Read Hall Rental Income	1,065.00	3,112.50
4300.2 Commissions & Misc Revenue	115.00	835.00
4300.3 Kee Card Replacement	30.00	160.00
4501 Activity Fees		210.00
Total 4300 Administrative Related Income	5,360.00	69,567.50
4400 Restricted Accounts Income		100.00
4403.2 Special Events Income		130.00
4405 Nature Walk Income		1,107.80
Total 4400 Restricted Accounts Income		1,337.80
4500 Misc. Income	5.49	30.49
4502 Interest Earned		5,154.28
4503 Crown Castle Lease Income	1,200.00	12,000.00
Total Income	\$10,646.40	\$487,420.85
GROSS PROFIT	\$10,646.40	\$487,420.85
Expenses		547.32
5001 55+ Compliance Expense		

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5300 Admin & Office Expenses	34.66	841.71
5300.1 Postage		67.41
5300.2 Copy Machine Expense	190.00	2,547.54
5300.3 Supplies	293.15	2,385.97
5300.5 Telephone, Internet & Website Exp	646.00	6,048.63
5300.6 Accounting Expense		1,222.51
5300.8 Permits, Licenses & Fees	270.00	3,619.15
5300.9 Advertising	200.00	642.64
5300.95 Computer & Camera Systems	143.52	750.60
5300.97 Volunteer Benefits		258.95
5501.1 Property Tax	9.72	9.72
5502 Bank Charges	12.00	142.76
5503 Credit Card Fees		-28.43
5503.1 Intuit Credit Card Fees ONLY		1,457.19
5503.2 Credit Card Fees NOT Intuit		1,428.76
Total 5503 Credit Card Fees		5,700.00
5601.2 Citizen	500.00	3,750.00
5601.3 Blast & Graphic Design	250.00	833.00
5801 Legal Expense	455.00	1,530.00
5901 Parcel Split/FH Appraisal		31,779.35
Total 5300 Admin & Office Expenses	3,004.05	31,779.35
5350 Membership Marketing Expense	35.72	232.56
5400 Restricted Accounts Expense		
5403 Fundraiser Expense		23.76
5403.2 Special Events Expenses		23.76
Total 5403 Fundraiser Expense		23.76
Total 5400 Restricted Accounts Expense		4.10
5500 Misc Expense	4.10	4.10
5501 Tax Expenses		1,500.00
5501.2 Federal Tax		1,500.00
Total 5501 Tax Expenses		-19,422.32
5501.5 Income Tax Expense		11,629.00
5900 Insurance		8,180.28
5900.1 Fire Protection		29,369.00
5900.2 General Insurance		49,178.28
Total 5900 Insurance		732.54
5950 Read Hall Expenses		732.54
5950.1 Read Kitchen Exp	521.21	1,408.93
5950.2 Special Events Expenses	40.00	2,141.47
Total 5950 Read Hall Expenses	561.21	2,141.47

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6201 Bldg & Grounds Maintenance	1,179.92	1,270.25
6201.1 Parts & Building Repair		2,966.25
6201.2 Consumable Supplies		4,812.71
6201.3 Contractor Work	430.00	11,350.36
6201.4 Vehicle Expense		811.54
Total 6201 Bldg & Grounds Maintenance	1,609.92	21,211.11
6300 Swimming Pools Expenses	127.80	413.26
6300.1 Gas - Pools	986.25	47,457.51
6300.2 Pool Repairs	1,490.06	2,369.43
6300.3 Pool Chemicals	2,552.27	13,111.40
Total 6300 Swimming Pools Expenses	5,156.38	63,351.60
6400 Utilities		629.83
6400.2 Electric	8,754.28	41,806.78
6400.3 Water/Sewer	1,046.03	12,299.19
6400.4 Trash Collection	160.26	1,594.40
Total 6400 Utilities	9,960.57	56,330.20
7000 Payroll & Related Expenses	85.23	1,741.90
7001 Maintenance Payroll Costs		75,559.80
7001.1 Maintenance Gross Wages	7,404.26	7,327.26
7002.1 Maintenance Payroll Tax Exp	566.42	
Total 7001 Maintenance Payroll Costs	7,970.68	82,887.06
7002 Office Payroll Costs		60,405.09
7001.2 Office Gross Wages	4,414.05	5,898.97
7002.2 Office Payroll Tax Exp	355.04	
Total 7002 Office Payroll Costs	4,769.09	66,304.06
7003 Employee Benefits		223.96
7004 Workers Comp Ins.	74.23	930.63
7005 Payroll Processing	85.23	1,843.45
Total 7000 Payroll & Related Expenses	12,984.46	153,931.06
Merchant deposit fees	94.17	94.17
Total Expenses	\$33,410.58	\$360,902.66
NET OPERATING INCOME	\$ -22,764.18	\$126,518.19
Other Expenses		708.59
Reconciliation Discrepancies-1		\$708.59
Total Other Expenses	\$0.00	\$708.59
NET OTHER INCOME	\$0.00	\$ -708.59
NET INCOME	\$ -22,764.18	\$125,809.60