

# Dreamland Villa Retirement Community

## Profit and Loss YTD Comparison

September 2024

	TOTAL	
	SEP 2024	JAN - SEP, 2024 (YTD)
<b>Income</b>		
4000 Annual Fee Revenue	250.00	346,169.26
4000.1 Annual Fee Revenue		342.76
4000.2 Payment Plan for dues	729.20	1,426.36
4000.3 Pro-rated Dues	83.35	83.35
<b>Total 4000 Annual Fee Revenue</b>	<b>1,062.55</b>	<b>348,021.73</b>
4001 55+ Donation Income		2,926.03
4003 Donations - Unrestricted	10.00	1,610.50
4101 Read Hall Event/Kitchen Income		495.79
4102 Special Events Revenue	85.00	4,541.96
4208 Entertainment-TAD		
4208.1 Ticket Sales		4,075.00
4208.2 Lease Payment	2,500.00	20,000.00
4208.3 Utility Reimbursement	3,341.75	13,369.48
<b>Total 4208 Entertainment-TAD</b>	<b>5,841.75</b>	<b>37,444.48</b>
4300 Administrative Related Income		
4002 Transfer & Escrow Fees		
4002.1 Transfer Fee	1,200.00	44,000.00
4002.2 Escrow Fees	600.00	17,100.00
<b>Total 4002 Transfer &amp; Escrow Fees</b>	<b>1,800.00</b>	<b>61,100.00</b>
4100 Read Hall Rental Income		2,047.50
4300.2 Commissions & Misc Revenue	80.00	720.00
4300.3 Kee Card Replacement		130.00
4501 Activity Fees		210.00
<b>Total 4300 Administrative Related Income</b>	<b>1,880.00</b>	<b>64,207.50</b>
4400 Restricted Accounts Income		100.00
4403.2 Special Events Income		130.00
4405 Nature Walk Income		1,107.80
<b>Total 4400 Restricted Accounts Income</b>		<b>1,337.80</b>
4502 Interest Earned	3,230.00	5,154.28
4503 Crown Castle Lease Income		10,800.00
<b>Total Income</b>	<b>\$12,109.30</b>	<b>\$476,540.07</b>
<b>GROSS PROFIT</b>	<b>\$12,109.30</b>	<b>\$476,540.07</b>
<b>Expenses</b>		
5001 55+ Compliance Expense		547.32
5300 Admin & Office Expenses	139.07	946.12
5300.1 Postage		67.41
5300.2 Copy Machine Expense	190.60	2,357.54
5300.3 Supplies		2,169.03

# Dreamland Villa Retirement Community

## Profit and Loss YTD Comparison

September 2024

	TOTAL	
	SEP 2024	JAN - SEP, 2024 (YTD)
5300.5 Telephone, Internet & Website Exp	119.71	5,498.36
5300.6 Accounting Expense		1,222.51
5300.8 Permits, Licenses & Fees		3,299.15
5300.9 Advertising		442.64
5300.95 Computer & Camera Systems		750.99
5300.97 Volunteer Benefits		258.95
5502 Bank Charges	9.95	105.76
5503 Credit Card Fees		
5503.1 Intuit Credit Card Fees ONLY		-186.29
5503.2 Credit Card Fees NOT Intuit	1,180.40	1,237.60
<b>Total 5503 Credit Card Fees</b>	<b>1,180.40</b>	<b>1,051.31</b>
5601.2 Citizen	1,000.00	5,200.00
5601.3 Blast & Graphic Design		3,000.00
5801 Legal Expense		378.00
5901 Parcel Split/FH Appraisal		1,530.00
<b>Total 5300 Admin &amp; Office Expenses</b>	<b>2,639.73</b>	<b>28,277.77</b>
5350 Membership Marketing Expense		196.84
5400 Restricted Accounts Expense		
5403 Fundraiser Expense		
5403.2 Special Events Expenses	50.00	73.76
<b>Total 5403 Fundraiser Expense</b>	<b>50.00</b>	<b>73.76</b>
<b>Total 5400 Restricted Accounts Expense</b>	<b>50.00</b>	<b>73.76</b>
5501 Tax Expenses		
5501.2 Federal Tax		1,500.00
<b>Total 5501 Tax Expenses</b>		<b>1,500.00</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		29,369.00
<b>Total 5900 Insurance</b>		<b>49,178.28</b>
5950 Read Hall Expenses		
5950.1 Read Kitchen Exp		211.33
5950.2 Special Events Expenses		1,368.93
<b>Total 5950 Read Hall Expenses</b>		<b>1,580.26</b>
6201 Bldg & Grounds Maintenance		
6201.1 Parts & Building Repair		2,970.57
6201.2 Consumable Supplies	828.45	4,812.71
6201.3 Contractor Work	206.29	10,920.36
6201.4 Vehicle Expense	33.62	761.73
<b>Total 6201 Bldg &amp; Grounds Maintenance</b>	<b>1,068.36</b>	<b>19,465.37</b>

# Dreamland Villa Retirement Community

## Profit and Loss YTD Comparison

September 2024

	TOTAL	
	SEP 2024	JAN - SEP, 2024 (YTD)
6300 Swimming Pools Expenses		285.46
6300.1 Gas - Pools		46,471.26
6300.2 Pool Repairs	133.20	848.68
6300.3 Pool Chemicals	969.29	10,504.93
<b>Total 6300 Swimming Pools Expenses</b>	<b>1,102.49</b>	<b>58,110.33</b>
6400 Utilities	629.83	629.83
6400.2 Electric	5,829.14	33,052.50
6400.3 Water/Sewer	1,551.13	11,253.16
6400.4 Trash Collection	161.00	1,434.14
<b>Total 6400 Utilities</b>	<b>8,171.10</b>	<b>46,369.63</b>
7000 Payroll & Related Expenses	1,656.67	1,656.67
7001 Maintenance Payroll Costs		
7001.1 Maintenance Gross Wages	3,607.10	68,155.54
7002.1 Maintenance Payroll Tax Exp	275.94	6,760.84
<b>Total 7001 Maintenance Payroll Costs</b>	<b>3,883.04</b>	<b>74,916.38</b>
7002 Office Payroll Costs		
7001.2 Office Gross Wages	3,268.32	55,991.04
7002.2 Office Payroll Tax Exp	275.22	5,543.93
<b>Total 7002 Office Payroll Costs</b>	<b>3,543.54</b>	<b>61,534.97</b>
7003 Employee Benefits		223.96
7004 Workers Comp Ins.	43.12	856.40
7005 Payroll Processing	-174.99	1,758.22
<b>Total 7000 Payroll &amp; Related Expenses</b>	<b>8,951.38</b>	<b>140,946.60</b>
<b>Total Expenses</b>	<b>\$21,983.06</b>	<b>\$326,823.84</b>
NET OPERATING INCOME	<b>\$ -9,873.76</b>	<b>\$149,716.23</b>
Other Expenses		
Reconciliation Discrepancies-1		807.09
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$807.09</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$ -807.09</b>
NET INCOME	<b>\$ -9,873.76</b>	<b>\$148,909.14</b>