# Dreamland Villa Retirement Community

## Profit and Loss YTD Comparison

September 2024

	тс	DTAL
	SEP 2024	JAN - SEP, 2024 (YTD)
ncome		
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
Total 4000 Annual Fee Revenue	1,062.55	348,021.73
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
Total 4208 Entertainment-TAD	5,841.75	37,444.48
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
Total 4002 Transfer & Escrow Fees	1,800.00	61,100.00
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
Total 4300 Administrative Related Income	1,880.00	64,207.50
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
4502 Interest Earned	3,230.00	5,154.28
4503 Crown Castle Lease Income		10,800.00
Total Income	\$12,109.30	\$476,540.07
GROSS PROFIT	\$12,109.30	\$476,540.07
Expenses		· ·
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
		2,169.03

# Dreamland Villa Retirement Community

### Profit and Loss YTD Comparison

September 2024

5300.5 Telephone, Internet & Website Exp     119.71     5,489.36       5300.6 Accounting Expense     1,222.51       5300.8 Permits, Licenses & Fees     3,299,15       5300.9 Advertising     442.64       5300.9 Advertising     442.64       5300.9 Advertising     442.64       5300.9 To Multer & Banefits     258.95       5502 Bank Charges     9.95     105.76       5503 Credit Card Fees     1,180.40     1,237.60       7total 5503 Credit Card Fees     1,500.00     5,200.00       5601 2 Critica     1,000.00     5,200.00     3,000.00       5801 Legal Expense     2,639.73     28,277.77       5305 Membership Marketing Expense     50.00     73.76       5403 Evolatiser Expenses     50.00     73.76       5501 Tax Expenses     50.00     73.76       5501 Tax Expenses <td< th=""><th></th><th>٦</th><th>FOTAL</th></td<>		٦	FOTAL
5300.6 Accounting Expense   1,222.51     5300.8 Advantising   442.64     5300.9 Advantising   442.64     5300.9 Advantising   283.63     5300.9 Advantising   283.63     5300.9 Advantising   283.63     5300.9 Advantising   9.95     5300.9 Advantiser   9.95     5502 Bank Charges   9.95     5503 Credit Card Fees ONLY   -186.29     5503 Credit Card Fees ONT Intuit   1,180.40   1,287.60     Total 5503 Credit Card Fees ONLY   -186.29   378.00     5603 Credit Card Fees ONT Intuit   1,180.40   1,050.00     5603 Legal Expense   378.00   378.00     5601 Legal Expense   378.00   378.00     5601 Legal Expense   2,639.73   2,2277.77     5505 Membership Marketing Expense   1,500.00   73.76     5403 Priorditaliser Expenses   50.00   73.76     5403 Subditale Expenses   50.00   73.76     5403 Subditale Expenses   50.00   73.76     5501 Tax Expenses   1,500.00   73.76     5501 Tax Expenses   1,500.00   73.76     5501		SEP 2024	JAN - SEP, 2024 (YTD)
S300.8 Permits, Licenses & Fees 3.299.15   S300.9 Advertising 442.44   S300.95 Compare & Camera Systems 258.95   S500.97 Volunteer Benefits 258.95   S503 Credit Card Fees 9.95   S503 Credit Card Fees NOT Intuit 1,180.40   S603 2 Credit Card Fees NOT Intuit 1,180.40   S603 2 Credit Card Fees NOT Intuit 1,180.40   S603 Credit Card Fees 1,180.40   S603 Credit Card Fees NOT Intuit 1,180.40   S601.2 Citizen 1,000.00   S601.2 Citizen 3,000.00   S601 Ress 2,639.73   S603 Credit Card Fees 3,289.77   S105 Membership Marketing Expenses 2,639.73   S105 Advertiser Split/FH Appraisal 1,530.00   Total S503 Credit Accounts Expense 1,600.00   S403 2 Special Events Expense 50.00   S403 2 Special Events Expense 1,500.00   S501 Tax Expenses 1,500.00   S501 Tax Expenses 1,500.00   S501 S Income Tax Expense 1,500.00   S501 Tax Expenses 1,500.00   S501 Flead Kitchen Exp	5300.5 Telephone, Internet & Website Exp	119.71	5,498.36
5300.9 Advartising   442.64     5300.95 Computer & Camera Systems   750.99     500.95 Computer & Camera Systems   258.95     500.8 ank Charges   9.95     5503 Credit Card Fees   105.76     5503 Credit Card Fees NOT Intuit   1,180.40   1,237.60     Total 5503 Credit Card Fees NOT Intuit   1,180.40   1,051.31     5601.2 Credit Card Fees NOT Intuit   1,180.40   1,051.31     5601.2 Credit Card Fees NOT Intuit   1,180.40   1,051.31     5601.2 Citizen   378.00   378.00     501.1 Edgat & Graphic Design   378.00   378.00     5001 Credit Card Fees NOT Intuit   1,500.00   1,500.00     501.1 Edgat & Graphic Design   378.00   378.00     501.0 Expenses   2,639.73   28,277.77     505 Membership Marketing Expenses   50.00   73.76     5403 Fundraiser Expense   50.00   73.76     5403 Eurdrafiser Expense   50.00   73.76     5501 Ze bedrafiser Expenses   50.00   73.76     5501 Ze bedrafiser Expenses   1,500.00   73.76     5501 Ze bedrafiser Expenses   1,500.00   73.76	5300.6 Accounting Expense		1,222.51
5300.95 Compute' & Camera Systems     750.99       5300.97 Volunter Benefits     28.85       5050 Rank Charges     9.95       5503 Credit Card Fees     -186.29       5503.1 Intuit Credit Card Fees ONLY     -186.29       5503.2 Credit Card Fees     1,180.40     1,237.60       5503.2 Credit Card Fees NOT Intuit     1,180.40     1,237.60       7041 5503 Credit Card Fees     1,180.40     3,000.00       5601.2 Citizen     1,000.00     5,200.00       5601.2 Citizen     1,000.00     5,200.00       5601.2 Citizen     1,000.00     5,200.00       5601.2 Citizen     1,000.00     5,200.00       5601 Parcel Spit/FH Appraisal     1,503.00     78.00       5601 Parcel Spit/FH Appraisal     1,503.00     73.76       5403 Eventseing Expense     50.00     73.76       5403 Eurdraiser Expense     50.00     73.76       5501.2 Federal Tax     1,500.00     73.76       5501.2 Federal Tax     1,500.00     73.76       5501.2 Federal Tax     1,500.00     73.76       5501.2 Federal Tax     1,802.80     1,802.80 </td <td>5300.8 Permits, Licenses &amp; Fees</td> <td></td> <td>3,299.15</td>	5300.8 Permits, Licenses & Fees		3,299.15
5300.97 Volunteer Benefits 258.95   5502 Bark Charges 9.95   5503 Credit Card Fees ONLY -186.29   5503.2 Credit Card Fees NOT Intuit 1,180.40 1,237.60   Total 5503 Credit Card Fees NOT Intuit 1,180.40 1,237.60   Total 5503 Credit Card Fees NOT Intuit 1,180.40 1,237.60   Total 5503 Credit Card Fees 1,180.40 0,520.00   5601.2 Citzen 1,000.00 5200.00   5601 Total S500 Admin & Office Expenses 2,639.73 28,277.77   5505 Membership Marketing Expense 2,639.73 28,277.77   5501 Scittal Accounts Expense 196.84 5409.73,76   5403 Fundraiser Expense 50.00 73.76   5501 Tacta S400 Restricted Accounts Expense 50.00 73.76   5501 Tact Expenses 1,500.00 73.76   5501 Tact Expenses 50.00 73.76   5501 Tact Expenses 1,500.00 73.76 <t< td=""><td>5300.9 Advertising</td><td></td><td>442.64</td></t<>	5300.9 Advertising		442.64
5502 Bank Charges   9.95   105.76     5503 Credit Card Fees   -186.29     5503.2 Intuit Credit Card Fees NOT Intuit   1,180.40   1,237.60     Total 5503 Credit Card Fees   1,180.40   1,237.60     Total 5503 Credit Card Fees   1,180.40   1,051.31     5601.2 Credit Card Fees   1,180.40   3,000.00     5601 Sag Karphic Design   3,000.00   500.00     5601 Edg Expense   2,639.73   28,277.77     5305 Membership Marketing Expense   2,639.73   28,277.77     5306 Membership Marketing Expense   2,639.73   28,277.77     5305 Membership Marketing Expense   50.00   73.76     5400 Restricted Accourts Expense   196.84   50.00     5403 Fundraiser Expense   50.00   73.76     5403 Fundraiser Expense   50.00   73.76     5501 Tax Expenses   50.00   73.76     5501 Tax Expenses   50.00   73.76     5501 Tax Expenses   1,500.00   73.76     5501 Tax Expenses   1,602.00   1,602.00     5501 Tax Expenses   1,500.20   1,602.00     5500.1 sincome Tax Expense   1,502.2	5300.95 Computer & Camera Systems		750.99
5503 Credit Card Fees   -186.29     5503.1 Intuit Credit Card Fees ONLY   -186.40     5503.2 Credit Card Fees NOL Intuit   1,180.40   1,237.60     Total 5503 Credit Card Fees   1,180.40   1,051.31     5601.2 Citizen   1,000.00   5,200.00     5601.3 Blast & Graphic Design   3,000.00   5,200.00     5601.4 Citizen   1,000.00   5,200.00     5601.5 Blast & Graphic Design   378.00   5,200.00     5601.5 Blast & Graphic Design   1,500.00   73.76     5403 Fundraiser Expense   50.00   73.76     5403 Subricited Accounts Expense   50.00   73.76     5501 Tak Expenses   50.00   73.76     5501 Tak Expenses   1,500.00   73.76	5300.97 Volunteer Benefits		258.95
5503.1 Intuit Credit Card Fees ONLY   -186.29     5503.2 Credit Card Fees NOT Intuit   1,180.40   1,237.60     Total 5503 Credit Card Fees   1,180.40   1,051.31     5601.2 Cittizen   1,000.00   5,200.00     5601.3 Blast & Graphic Design   3,000.00   5,200.00     5601 Legal Expense   378.00   378.00     5901 Parcel Split/FH Appraisal   1,130.00   5,207.07     5503 Membership Marketing Expense   2,639.73   28,277.77     550 Membership Marketing Expense   196.84   5400     5400 Restricted Accounts Expense   196.84   5400     5403 Inurdraiser Expense   50.00   73.76     5501 Tax Expenses   1,500.00   73.76     5501 Sincome Tax Expense   1,90.20   8,90.20 <td>5502 Bank Charges</td> <td>9.95</td> <td>105.76</td>	5502 Bank Charges	9.95	105.76
5503.2 Credit Card Fees NOT Intuit     1,180.40     1,237.80       Total 5503 Credit Card Fees     1,160.40     1,051.31       5601.2 Citizen     1,000.00     5,200.00       5601 Sallast & Graphic Design     378.00     378.00       5601 Legal Expense     378.00     378.00       5901 Parcel Split/FH Appraisal     1,530.00     78.00       5901 Parcel Split/FH Appraisal     1,530.00     78.76       5400 Restricted Accounts Expense     2,639.73     28,277.77       5350 Membership Marketing Expense     2,639.73     28,277.77       5400 Restricted Accounts Expense     196.84     5400     73.76       5403 Fundraiser Expense     50.00     73.76     73.76       Total 5403 Fundraiser Expense     50.00     73.76     73.76       5501 Tax Expenses     50.00     73.76     73.60     73.76       5501 Tax Expenses     50.00     73.76     73.60     73.76     73.60     73.76     73.76     73.76     73.76     73.76     73.76     73.76     73.76     73.76     73.76     73.76     73.76     73.76	5503 Credit Card Fees		
Total 5503 Credit Card Fees     1,180.40     1,051.31       5601.2 Citizen     1,000.00     5,200.00       5601.3 Blast & Graphic Design     3,000.00     3,000.00       5801 Legal Expense     378.00     378.00       5801 Parcel Split/FH Apraisal     1,530.00     378.00       Total 5500 Admin & Office Expenses     2,639.73     28,277.77       5350 Membership Marketing Expense     196.84     5400       5400 Restricted Accounts Expense     196.84     5400       5403 Fundraiser Expense     50.00     73.76       Total 5400 Restricted Accounts Expense     50.00     73.76       5501 2 Edderal Tax     1,500.00     73.76       5501 7 atx Expenses     50.00     73.76       5501 7 atx Expenses     1,500.00     73.76       5501 7 atx Expenses     1,500.00     73.76       5501 5 Income Tax Expense     1,500.00     73.76       5500 Fad Hall Expenses <td>5503.1 Intuit Credit Card Fees ONLY</td> <td></td> <td>-186.29</td>	5503.1 Intuit Credit Card Fees ONLY		-186.29
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 Apraisal     1,530.00       5901 Parcel Split/FH Apraisal     1,530.00       5001 Cetal 5500 Admin & Office Expenses     2,639.73     28,277.77       5350 Membership Marketing Expense     196.84     5400       5403 Fundraiser Expense     550.00     73.76       5403 Fundraiser Expense     50.00     73.76       5403 Eventra Expense     50.00     73.76       5501 Tax Expenses     50.00     73.76       5501 Tax Expenses     1,500.00     73.76       5900 Insurance     1,500.20     11,629.00 <td>5503.2 Credit Card Fees NOT Intuit</td> <td>1,180.40</td> <td>1,237.60</td>	5503.2 Credit Card Fees NOT Intuit	1,180.40	1,237.60
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 2,639.73 28,277.77</b> 5301 Membership Marketing Expense   196.84     5400 Restricted Accounts Expense   196.84     5403 Fundraiser Expense   50.00   73.76 <b>Total 5400 Restricted Accounts Expense</b> 50.00   73.76 <b>Total 5403 Fundraiser Expense 50.00 73.76 Total 5400 Restricted Accounts Expense 50.00 73.76 Total 5400 Restricted Accounts Expense 50.00 73.76</b> 5501.2 Federal Tax   1,500.00 <b>73.76</b> 5501.2 Federal Tax   1,500.00 <b>73.76</b> 5501.2 Federal Tax   1,500.00 <b>73.76</b> 5501.5 Income Tax Expense <b>1</b> ,500.00 <b>71.942.32</b> 5900 Insurance <b>1</b> ,802.00   1,802.02     5900.1 File Protection <b>8</b> ,802.28   590.02 <b>8</b> ,802.28   590.02 <b>8</b> ,802.28   590.13.802.80   11.832.80   590.25 <b>1</b> ,368.30 <b>1</b> ,508.20   13.362 <b>701.353.62 1</b> ,368.20 <b>1</b> ,368.20 <td>Total 5503 Credit Card Fees</td> <td>1,180.40</td> <td>1,051.31</td>	Total 5503 Credit Card Fees	1,180.40	1,051.31
5801 Legal Expense   378.00     5901 Parcel Split/FH Appraisal   1,530.00     Total S300 Admin & Office Expenses   2,639.73   28,277.77     5350 Membership Marketing Expense   196.84     5400 Restricted Accounts Expense   196.84     5403 Fundraiser Expense   50.00   73.76     Total 5403 Fundraiser Expense   50.00   73.76     5501 Tax Expenses   1,500.00   73.76     5501.5 Income Tax Expense   1,500.00   750.75     5501.5 Income Tax Expense   1,500.00   750.00     5501.5 Income Tax Expense   1,629.00   1,629.00     5900 Insurance   11,629.00   8,180.28     5900.1 Fire Protection   8,180.28   29.369.00     5901 Read Kitchen Exp   211.33   595.0 Fead Hall Expenses   1,368.93     595.0 1 Read Kitchen Exp   1,368.93   1,368.93     Total 5950 Read Hall Expenses   1,368.93<	5601.2 Citizen	1,000.00	5,200.00
5901 Parcel Split/FH Appraisal     1,530.00       Total 5300 Admin & Office Expenses     2,639.73     28,277.77       5350 Membership Marketing Expense     196.84     196.84       5400 Restricted Accounts Expense     5403.2 Special Events Expenses     550.00     73.76       5403 Fundraiser Expense     50.00     73.76     73.76       Total 5400 Restricted Accounts Expenses     50.00     73.76       5501 Tax Expenses     50.00     73.76       5501 Tax Expenses     50.00     73.76       5501 Tax Expenses     1,500.00     73.76       5900 Rourance     1,500.00     73.76       5900 Rourance     1,500.00     73.76       5900 Rourance     1,629.00     8,180.28       5900 Rourance     29,369.00	5601.3 Blast & Graphic Design		3,000.00
Total 5300 Admin & Office Expenses     2,639.73     28,277.77       5350 Membership Marketing Expense     196.84       5400 Restricted Accounts Expense     50.00     73.76       5403.2 Special Events Expenses     50.00     73.76       Total 5400 Restricted Accounts Expense     50.00     73.76       Total 5400 Restricted Accounts Expense     50.00     73.76       Total 5400 Restricted Accounts Expense     50.00     73.76       5501 Tax Expenses     50.00     73.76       5501 Tax Expenses     50.00     73.76       5501 Tax Expenses     1,500.00     73.76       5901 Tax Expenses     1,500.00     73.76       5900.1 Fire Protection     8,180.28     990.2 General Insurance     29.369.00       5900 Insurance     29.369.00     70.41 5920     13.369.33       5950.1 Read Kitchen Exp     21.133     5950.2 Special Events Expenses     <	5801 Legal Expense		378.00
3530 Membership Marketing Expense   196.84     5400 Restricted Accounts Expense   50.00     5403 Fundraiser Expense   50.00     5403.2 Special Events Expenses   50.00     70tal 5403 Fundraiser Expense   73.76     70tal 5403 Fundraiser Expense   50.00     501 Tax Expenses   1,500.00     5501 Tax Expenses   1,500.00     501.5 Income Tax Expense   1,500.00     500.1 Fire Protection   8,180.28     5900.2 General Insurance   29,369.00     70tal 5900 Insurance   49,178.28     5950 Read Hall Expenses   1,680.28     5950.1 Read Kitchen Exp   1,860.28     5950.1 Read Kitchen Exp   2,970.57     501.1 Bidg & Grounds Maintenance   2,970.57     6201.1 Bidg & Gr	5901 Parcel Split/FH Appraisal		1,530.00
5400 Restricted Accounts Expense   50.00   73.76     5403 Special Events Expenses   50.00   73.76     Total 5403 Fundraiser Expense   50.00   73.76     Total 5403 Fundraiser Expense   50.00   73.76     Total 5403 Restricted Accounts Expense   50.00   73.76     Total 5400 Restricted Accounts Expense   50.00   73.76     5501 Tax Expenses   50.00   73.76     5501 Tax Expenses   1,500.00   75.76     5501 Is na Expenses   1,500.00   75.76     5900 Insurance   11,629.00   81.80.28     5900.2 General Insurance   29.369.00   75.82     5950.1 Read Kitchen Exp   29.369.00   75.82     5950.1 Read Kitchen Exp   13.80.28   75.83.93     5950.2 Special Events Expenses   1.368.03   75.86.93     5950.1 Read Kitchen Exp   1.380.28   75.86.93     5011 Bidg & Grounds Maintenance   2.970.57   75.77     62011 Bidg & Grounds Maintenance <td>Total 5300 Admin &amp; Office Expenses</td> <td>2,639.73</td> <td>28,277.77</td>	Total 5300 Admin & Office Expenses	2,639.73	28,277.77
5400 Restricted Accounts Expense   50.00   73.76     5403.2 Special Events Expenses   50.00   73.76     Total 5403 Fundraiser Expense   50.00   73.76     Total 5403 Fundraiser Expense   50.00   73.76     Total 5403 Restricted Accounts Expense   50.00   73.76     Total 5400 Restricted Accounts Expense   50.00   73.76     5501 Tax Expenses   1,500.00   750     5501 Tax Expenses   1,500.00   750     5501 Tax Expenses   1,500.00   750     5501 Tax Expenses   1,602.00   500.15     5501 Tax Expenses   -19.422.32   500.00     5501 Tax Expenses   -19.422.32   500.00   590.15     5900 Insurance   1,629.00   81.80.28   590.02   69.00   59.01   61.60.28   69.00   79.428.32   59.00   59.01   61.60.28   69.00   79.428.32   59.01   69.00   79.428.32   59.01   62.01   62.01   62.01   62.01   62.01   62.01   62.01   62.01   62.01   62.01   62.01   62.01   62.01   62.01.02   62.01.02   62.01.02	5350 Membership Marketing Expense		196.84
5403.2 Special Events Expenses     50.00     73.76       Total 5403 Fundraiser Expense     50.00     73.76       Total 5400 Restricted Accounts Expense     50.00     73.76       5501.2 Federal Tax     1,500.00     73.76       5501.2 Federal Tax     1,500.00     75.00       Total 5501 Tax Expenses     1,500.00     75.00       5501.2 Federal Tax     1,500.00     75.00       Total 5501 Tax Expenses     1,500.00     75.00       5501.5 Income Tax Expense     1,629.00     75.00       5900.1 Fire Protection     8,180.28     79.00       5900.2 General Insurance     29,369.00     29,369.00       Total 5900 Insurance     49,178.28     78.78       5950.2 Special Events Expenses     211.33     5950.2 Special Events Expenses     1,368.93       5950.1 Read Hall Expenses     1,368.93     71.86.26     1,368.93       5011 Bidg & Grounds Maintenance     2,970.57     7201.2 Consumable Supplies     2,870.57       6201 Bidg & Grounds Maintenance     2,970.57     7201.2 Consumable Supplies     282.45     4,812.71       6201.2 Consumable Supplies     2828.			
Total 5403 Fundraiser Expense     50.00     73.76       Total 5400 Restricted Accounts Expense     50.00     73.76       5501 Tax Expenses     1,500.00     73.76       5501.2 Federal Tax     1,500.00     1,500.00       Total 5501 Tax Expenses     1,500.00     73.76       5501.2 Federal Tax     1,500.00     1,500.00       Total 5501 Tax Expenses     1,629.00     16.22.32       5900 Insurance     11,629.00     16.28       5900.1 Fire Protection     8,180.28     29.369.00       5900.2 General Insurance     29.369.00     29.369.00       Total 5900 Insurance     49.178.28     5950 Read Hall Expenses     211.33       5950.2 Special Events Expenses     1,368.93     70.12     211.33     5950.25     1,368.93     70.26     1,580.26     201.13     20.57     20.11     21.53     59.01.57     20.12     2.970.57     20.12     2.970.57     20.12     2.970.57     20.12     2.970.57     20.12     2.970.57     20.12     2.970.57     20.12     2.970.57     20.12     2.970.57     20.26.29     1.920.36	5403 Fundraiser Expense		
Total 5400 Restricted Accounts Expense     50.00     73.76       5501 Tax Expenses     1,500.00       5501.2 Federal Tax     1,500.00       Total 5501 Tax Expenses     1,500.00       Total 5501 Tax Expenses     1,500.00       501.5 Income Tax Expense     1,9,422.32       5900 Insurance     11,629.00       5900.1 Fire Protection     8,180.28       5900.2 General Insurance     29,369.00       Total 5900 Insurance     29,369.00       5950 Read Hall Expenses     1,368.93       5950.2 Special Events Expenses     1,368.93       Total 5950 Read Hall Expenses     1,368.93       5950.2 Special Events Expenses     1,368.93       Total 5950 Read Hall Expenses     2,970.57       6201 Bldg & Grounds Maintenance     2,970.57       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	5403.2 Special Events Expenses	50.00	73.76
5501 Tax Expenses   1,500.00     5501.2 Federal Tax   1,500.00     Total 5501 Tax Expenses   1,500.00     5501.5 Income Tax Expense   -19,422.32     5900 Insurance   11,629.00     5901.1 Fire Protection   8,180.28     5900.2 General Insurance   29,369.00     Total 5900 Insurance   49,178.28     5950 Read Hall Expenses   211.33     5950.2 Special Events Expenses   1,368.93     Total 5950 Read Hall Expenses   1,368.93     Total 5950 Read Hall Expenses   2,970.57     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	Total 5403 Fundraiser Expense	50.00	73.76
5501.2 Federal Tax   1,500.00     Total 5501 Tax Expenses   1,500.00     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     Total 5900 Insurance   49,178.28     5950.7 Read Hall Expenses   211.33     5950.2 Special Events Expenses   1,368.93     Total 5950 Read Hall Expenses   1,368.93     Total 5950 Read Hall Expenses   2,970.57     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	Total 5400 Restricted Accounts Expense	50.00	73.76
Total 5501 Tax Expenses     1,500.00       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       Total 5900 Insurance     49,178.28       5950 Read Hall Expenses     211.33       5950.2 Special Events Expenses     1,368.93       Total 5950 Read Hall Expenses     1,368.93       5950.2 Special Events Expenses     1,368.93       Total 5950 Read Hall Expenses     2,970.57       6201 Bldg & Grounds Maintenance     2,970.57       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	5501 Tax Expenses		
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     Total 5900 Insurance   49,178.28     5950 Read Hall Expenses   211.33     5950.2 Special Events Expenses   1,368.93     Total 5950 Read Hall Expenses   1,368.93     5950.2 Special Events Expenses   1,368.93     Total 5950 Read Hall Expenses   2,970.57     6201 Bldg & Grounds Maintenance   2,970.57     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	5501.2 Federal Tax		1,500.00
5900 Insurance   11,629.00     5900.1 Fire Protection   8,180.28     5900.2 General Insurance   29,369.00     Total 5900 Insurance   49,178.28     5950 Read Hall Expenses   211.33     5950.1 Read Kitchen Exp   211.33     5950.2 Special Events Expenses   1,368.93     Total 5950 Read Hall Expenses   1,368.93     6201 Bldg & Grounds Maintenance   2,970.57     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	Total 5501 Tax Expenses		1,500.00
5900.1 Fire Protection   8,180.28     5900.2 General Insurance   29,369.00     Total 5900 Insurance   49,178.28     5950 Read Hall Expenses   211.33     5950.1 Read Kitchen Exp   211.33     5950.2 Special Events Expenses   1,368.93     Total 5950 Read Hall Expenses   1,368.93     6201 Bldg & Grounds Maintenance   2,970.57     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	5501.5 Income Tax Expense		-19,422.32
5900.2 General Insurance   29,369.00     Total 5900 Insurance   49,178.28     5950 Read Hall Expenses   211.33     5950.1 Read Kitchen Exp   211.33     5950.2 Special Events Expenses   1,368.93     Total 5950 Read Hall Expenses   1,368.93     Total 5950 Read Hall Expenses   2,970.57     6201 Bldg & Grounds Maintenance   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	5900 Insurance		11,629.00
Total 5900 Insurance     49,178.28       5950 Read Hall Expenses     211.33       5950.1 Read Kitchen Exp     211.33       5950.2 Special Events Expenses     1,368.93       Total 5950 Read Hall Expenses     1,580.26       6201 Bldg & Grounds Maintenance     2,970.57       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	5900.1 Fire Protection		8,180.28
5950 Read Hall Expenses   211.33     5950.1 Read Kitchen Exp   211.33     5950.2 Special Events Expenses   1,368.93     Total 5950 Read Hall Expenses   1,580.26     6201 Bldg & Grounds Maintenance   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	5900.2 General Insurance		29,369.00
5950.1 Read Kitchen Exp   211.33     5950.2 Special Events Expenses   1,368.93     Total 5950 Read Hall Expenses   1,580.26     6201 Bldg & Grounds Maintenance   2,970.57     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	Total 5900 Insurance		49,178.28
5950.2 Special Events Expenses1,368.93Total 5950 Read Hall Expenses1,580.266201 Bldg & Grounds Maintenance2,970.576201.1 Parts & Building Repair2,970.576201.2 Consumable Supplies828.456201.3 Contractor Work206.296201.4 Vehicle Expense33.62761.73	5950 Read Hall Expenses		
Total 5950 Read Hall Expenses     1,580.26       6201 Bldg & Grounds Maintenance     2,970.57       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	5950.1 Read Kitchen Exp		211.33
6201 Bldg & Grounds Maintenance   2,970.57     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	5950.2 Special Events Expenses		1,368.93
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	Total 5950 Read Hall Expenses		1,580.26
6201.2 Consumable Supplies828.454,812.716201.3 Contractor Work206.2910,920.366201.4 Vehicle Expense33.62761.73	6201 Bldg & Grounds Maintenance		
6201.3 Contractor Work206.2910,920.366201.4 Vehicle Expense33.62761.73	6201.1 Parts & Building Repair		2,970.57
6201.3 Contractor Work206.2910,920.366201.4 Vehicle Expense33.62761.73	6201.2 Consumable Supplies	828.45	4,812.71
	6201.3 Contractor Work	206.29	10,920.36
Total 6201 Bldg & Grounds Maintenance 1,068.36 19,465.37	6201.4 Vehicle Expense	33.62	761.73
	Total 6201 Bldg & Grounds Maintenance	1,068.36	19,465.37

# 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
Total 6300 Swimming Pools Expenses	1,102.49	58,110.33
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
Total 6400 Utilities	8,171.10	46,369.63
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
Total 7001 Maintenance Payroll Costs	3,883.04	74,916.38
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
Total 7002 Office Payroll Costs	3,543.54	61,534.97
7003 Employee Benefits		223.96
7004 Workers Comp Ins.	43.12	856.40
7005 Payroll Processing	-174.99	1,758.22
Total 7000 Payroll & Related Expenses	8,951.38	140,946.60
Total Expenses	\$21,983.06	\$326,823.84
NET OPERATING INCOME	\$ -9,873.76	\$149,716.23
Other Expenses		
Reconciliation Discrepancies-1		807.09
Total Other Expenses	\$0.00	\$807.09
NET OTHER INCOME	\$0.00	\$ -807.09
NET INCOME	\$ -9,873.76	\$148,909.14