

Dreamland Villa Retirement Community
Profit and Lose YTD Comparison - Cash Basis
June 2024

		Total	
		June 2024	YTD Jan - June 2024
Income			
4000	Annual Fee Revenue	\$4,619.40	\$342,597.86
4001	55+ Donation Income	\$10.00	\$2,885.50
4003	Donations - Unrestricted	\$500.00	\$1,600.50
4101	Read Hall Event/Kitchen Income	\$24.00	\$395.78
4102	Special Events Revenue	\$568.47	\$3,491.69
4208	Entertainment - TAD		
4208.1	Ticket Sales		\$4,075.00
4208.2	Lease Payment	\$2,500.00	\$15,000.00
4208.3	Utility Reimbursement		\$5,697.58
Total 4208 Entertainment - TAD		\$2,500.00	\$24,772.58
4300	Administrative Related Income		
4002	Transfer & Escrow Fees		
4002.1	Transfer Fees	\$6,800.00	\$32,800.00
4002.2	Escrow Fees	\$2,550.00	\$12,300.00
Total 4002 Transfer & Escrow Fees		\$9,350.00	\$45,100.00
4100	Read Hall Rental Income		\$1,705.00
4300.2	Commissions & Misc Revenue	\$80.00	\$480.00
4300.3	Key Card Replacement	\$30.00	\$100.00
4501	Activity Fees		\$210.00
Total 4300 Administrative Related Income		\$9,460.00	\$47,595.00
4400	Restricted Accounts Income		\$100.00
4405	Nature Walk Income		\$60.00
4503	Crown Castle Lease Income	\$1,200.00	\$7,200.00
Total Income		\$18,881.87	\$433,671.00
GROSS PROFIT		\$18,881.87	\$433,671.00
Expenses			
5001	55+ Compliance Expenses		\$547.32
5300	Admin & Office Expenses	\$389.58	\$500.45
5300.1	Postage		\$67.41
5300.2	Copy Machine Expense	\$190.60	\$1,444.26
5300.3	Supplies	\$1.61	\$1,933.21
5300.5	Telephone, Internet & Website Exp	\$396.43	\$3,767.01

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5300.6	Accounting Expense	\$95.67	\$1,392.01
5300.8	Permits, Licenses & Fees	\$765.00	\$2,010.00
5300.9	Advertising		\$442.64
5300.95	Computer & Camera Systems		\$250.25
5300.97	Volunteer Benefits		\$270.00
5502	Bank Charges	\$5.00	\$299.76
5503	Credit Card Fees		
5503.1	Intuit Credit Card Fees ONLY	-\$99.09	-\$202.53
5503.2	Credit Card Fees NOT Intuit	-\$24.21	\$69.03
Total 5503 Credit Card Fees		-\$123.30	-\$133.50
5601.2	Citizen	\$500.00	\$3,250.00
5601.3	Blast & Graphic Design	\$500.00	\$3,000.00
5801	Legal Expenses		\$378.00
5901	Parcel Split/FH Appraisal		\$1,530.00
Total 5300 Admin & Office Expenses		\$2,720.59	\$19,076.50
5350	Membership Marketing Expense		\$196.84
5400	Restricted Accounts Expense		
5403.2	Special Events Expenses		\$47.52
Total 5403 Fundraiser Expenses			\$47.52
			\$0.00
5501	Tax Expenses	\$1,500.00	\$1,500.00
5501.2	Federal Tax		\$1,500.00
Total 5501 Tax Expenses		\$1,500.00	\$3,000.00
5900	Insurance		
5900.1	Fire Protection	\$270.00	\$8,180.28
5900.2	General Insurance		\$29,369.00
Total 5900 Insurance		\$270.00	\$37,549.28
5950	Read Hall Expenses		
5950.1	Read Kitchen Exp	\$93.18	\$139.09
5950.2	Special Events Expenses		\$1,368.93
Total 5950 Read Hall Expenses		\$93.18	\$1,508.02
6201	Bldg & Ground Maintenance		
6201.1	Parts & Building Repair	\$114.43	\$1,473.02
6201.2	Consumable Supplies	\$188.81	\$3,370.37

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6201.3	Contractor Work	\$7,320.00	\$9,862.04
6201.4	Vehicle Expense	\$532.72	\$640.86
Total 6201 Bldg & Grounds Maintenance		\$8,155.96	\$15,346.26
6300	Swimming Pools Expenses		
6300.1	Gos - Pools	\$2,943.25	\$45,641.48
6300.2	Pool Repairs		\$444.75
6300.3	Pool Chemicals	\$948.11	\$5,329.80
Total 6300 Swimming Pools Expenses		\$3,891.36	\$51,416.03
6400	Utilities		
6400.2	Electric	\$3,493.99	\$17,103.17
6400.3	Water/Sewer	\$1,234.72	\$6,895.92
6400.1	Trash Collection	\$161.77	\$949.40
Total 6400 Utilities		\$4,890.48	\$24,948.49
7000	Payroll & Related Expenses		
7001	Maintenance Payroll Costs		
7001.1	Maintenance Gross Wages	\$7,679.01	\$46,542.23
7002.1	Maintenance Payroll Tax Exp	\$652.36	\$4,976.34
Total 7001 Maintenance Payroll Costs		\$8,331.37	\$51,517.57
7002	Office Payroll Costs		
7001.2	Office Gross Wages	\$6,227.20	\$35,965.83
7002.2	Office Payroll Tax Exp	\$523.45	\$3,857.59
Total 7002 Office Payroll Costs		\$6,750.65	\$39,823.42
7003	Employee Benefits		\$223.96
7004	Workers Comp Ins	\$86.34	\$594.83
7005	Payroll Processing	\$185.65	\$1,190.61
Total 7000 Payroll & Related Expenses		\$15,354.01	\$93,350.39
Total Expenses		\$36,876.50	\$225,701.81
Net Operating Income		-\$17,994.63	\$207,969.19
NET PROFIT		-\$17,994.63	\$207,969.19