

# Dreamland Villa Retirement Community

## Profit and Loss

February 2025

	TOTAL	
	FEB 2025	JAN - FEB, 2025 (YTD)
<b>Income</b>		
4000 Annual Fee Revenue		
4000.1 Annual Fee Revenue	28,597.33	264,267.99
4000.2 Payment Plan for dues	2,258.95	6,668.21
4000.4 Associate Member Dues		260.00
<b>Total 4000 Annual Fee Revenue</b>	<b>30,856.28</b>	<b>271,196.20</b>
4001 55+ Donation Income	200.00	892.50
4101 Read Hall Event/Kitchen Income	333.00	578.20
4300 Administrative Related Income		30.00
4002 Transfer & Escrow Fees		
4002.1 Transfer Fee	3,600.00	7,350.00
4002.2 Escrow Fees	1,950.00	3,600.00
<b>Total 4002 Transfer &amp; Escrow Fees</b>	<b>5,550.00</b>	<b>10,950.00</b>
4100 Read Hall Rental Income	95.00	240.00
4300.2 Commissions & Misc Revenue		80.00
4300.3 Kee Card Replacement	90.00	255.00
4300.4 Donation Legal Fees Contrib	210.77	250.77
4300.5 Credit Card Fee Income	120.20	314.80
<b>Total 4300 Administrative Related Income</b>	<b>6,065.97</b>	<b>12,120.57</b>
4400 Restricted Accounts Income		
4403.2 Special Events Income	1,787.00	2,844.00
<b>Total 4400 Restricted Accounts Income</b>	<b>1,787.00</b>	<b>2,844.00</b>
4500 Misc. Income	22.00	22.00
4503 Crown Castle Lease Income	2,400.00	3,600.00
4510 Restricted Income	300.00	640.00
<b>Total Income</b>	<b>\$41,964.25</b>	<b>\$291,893.47</b>
<b>GROSS PROFIT</b>	<b>\$41,964.25</b>	<b>\$291,893.47</b>
<b>Expenses</b>		
5300 Admin & Office Expenses	46.01	46.01
5300.2 Copy Machine Expense	564.82	755.42
5300.3 Supplies	129.56	206.36
5300.5 Telephone, Internet & Website Exp	918.08	1,344.45
5300.6 Accounting Expense	289.68	500.16
5300.95 Computer & Camera Systems	1,386.61	1,386.61
5502 Bank Charges	20.50	75.90
5503 Credit Card Fees		
5503.2 Credit Card Fees NOT Intuit	490.61	583.48
<b>Total 5503 Credit Card Fees</b>	<b>490.61</b>	<b>583.48</b>
5601.2 Citizen	550.00	1,100.00

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5601.3 Blast & Graphic Design	250.00	500.00
5801 Legal Expense	280.00	1,400.00
<b>Total 5300 Admin &amp; Office Expenses</b>	<b>4,925.87</b>	<b>7,898.39</b>
5400 Restricted Accounts Expense		
5403 Fundraiser Expense		
5403.2 Special Events Expenses	700.00	2,121.00
<b>Total 5403 Fundraiser Expense</b>	<b>700.00</b>	<b>2,121.00</b>
<b>Total 5400 Restricted Accounts Expense</b>	<b>700.00</b>	<b>2,121.00</b>
5900 Insurance		
5900.1 Fire Protection	4,973.85	4,973.85
5900.2 General Insurance	12,619.00	12,920.00
<b>Total 5900 Insurance</b>	<b>17,592.85</b>	<b>17,893.85</b>
6201 Bldg & Grounds Maintenance	352.28	352.28
6201.1 Parts & Building Repair	75.00	87.99
6201.2 Consumable Supplies	523.98	1,228.33
6201.4 Vehicle Expense	68.08	1,603.85
<b>Total 6201 Bldg &amp; Grounds Maintenance</b>	<b>1,019.34</b>	<b>3,272.45</b>
6300 Swimming Pools Expenses		
6300.2 Pool Repairs		2,700.00
6300.3 Pool Chemicals	1,020.13	2,094.96
6300.5 Pool Parts & Materials	150.20	311.46
<b>Total 6300 Swimming Pools Expenses</b>	<b>1,170.33</b>	<b>5,106.42</b>
6400 Utilities	7,565.01	14,773.29
6400.2 Electric	2,357.73	4,637.57
6400.3 Water/Sewer	2,439.81	3,614.44
6400.4 Trash Collection	163.55	323.53
<b>Total 6400 Utilities</b>	<b>12,526.10</b>	<b>23,348.83</b>
7000 Payroll & Related Expenses		
7001 Maintenance Payroll Costs		
7001.1 Maintenance Gross Wages	7,667.60	19,543.74
7002.1 Maintenance Payroll Tax Exp	644.17	1,685.30
<b>Total 7001 Maintenance Payroll Costs</b>	<b>8,311.77</b>	<b>21,229.04</b>
7002 Office Payroll Costs		
7001.2 Office Gross Wages	4,134.45	10,764.30
7002.2 Office Payroll Tax Exp	352.26	936.76
<b>Total 7002 Office Payroll Costs</b>	<b>4,486.71</b>	<b>11,701.06</b>
7003 Employee Benefits		105.29
7004 Workers Comp Ins.	77.60	93.43

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7005 Payroll Processing	170.46	495.00
<b>Total 7000 Payroll &amp; Related Expenses</b>	<b>13,046.54</b>	<b>33,623.82</b>
<b>Total Expenses</b>	<b>\$50,981.03</b>	<b>\$93,264.76</b>
NET OPERATING INCOME	<b>\$ -9,016.78</b>	<b>\$198,628.71</b>
NET INCOME	<b>\$ -9,016.78</b>	<b>\$198,628.71</b>

# Dreamland Villa Retirement Community

## Balance Sheet

As of February 28, 2025

	TOTAL		
	AS OF FEB 28, 2025	AS OF JAN 31, 2025 (PP)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
1010 Checking Account	213,284.98	223,037.05	-9,752.07
1011 Petty Cash	920.00	920.00	0.00
1200 Money Market Accounts	0.00	0.00	0.00
1210 Chase Checking	6,000.05	6,832.76	-832.71
1215 Chase CD	200,000.00	200,000.00	0.00
<b>Total 1200 Money Market Accounts</b>	<b>206,000.05</b>	<b>206,832.76</b>	<b>-832.71</b>
<b>Total Bank Accounts</b>	<b>\$420,205.03</b>	<b>\$430,789.81</b>	<b>\$ -10,584.78</b>
<b>Total Current Assets</b>	<b>\$420,205.03</b>	<b>\$430,789.81</b>	<b>\$ -10,584.78</b>
Fixed Assets			
1100 Equipment	83,628.23	83,628.23	0.00
1110 Land	69,174.00	69,174.00	0.00
1120 Buildings	877,114.00	877,114.00	0.00
1130 Building Improvements	261,235.00	261,235.00	0.00
1140 Swimming Pools	351,248.73	351,248.73	0.00
1150 Furniture and Fixtures	35,841.13	35,841.13	0.00
1170 Accumulated Depreciation	-1,369,150.00	-1,369,150.00	0.00
<b>Total Fixed Assets</b>	<b>\$309,091.09</b>	<b>\$309,091.09</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$729,296.12</b>	<b>\$739,880.90</b>	<b>\$ -10,584.78</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2000 Advance Dues Payments	260.00	0.00	260.00
2100 Facility Use Deposits	0.00	0.00	0.00
2100.2 Read Hall Deposits	555.00	555.00	0.00
2100.3 Arts & Crafts Deposits	320.00	0.00	320.00
2100.5 Crown Castle Sprint Tower Deferred Revenue	0.00	1,200.00	-1,200.00
<b>Total 2100 Facility Use Deposits</b>	<b>875.00</b>	<b>1,755.00</b>	<b>-880.00</b>
2408 Kitchen (Restricted)	92.00	50.00	42.00
2450 Restricted Funds - Pass-through			
22450.1 Help Services	20.00	20.00	0.00
2450.2 Posse	307.50	1,297.50	-990.00
<b>Total 2450 Restricted Funds - Pass-through</b>	<b>327.50</b>	<b>1,317.50</b>	<b>-990.00</b>
<b>Total Other Current Liabilities</b>	<b>\$1,554.50</b>	<b>\$3,122.50</b>	<b>\$ -1,568.00</b>
<b>Total Current Liabilities</b>	<b>\$1,554.50</b>	<b>\$3,122.50</b>	<b>\$ -1,568.00</b>
<b>Total Liabilities</b>	<b>\$1,554.50</b>	<b>\$3,122.50</b>	<b>\$ -1,568.00</b>

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As of February 28, 2025

	TOTAL		
	AS OF FEB 28, 2025	AS OF JAN 31, 2025 (PP)	CHANGE
Equity			
3030 Retained Earnings	529,112.91	529,112.91	0.00
Net Income	198,628.71	207,645.49	-9,016.78
<b>Total Equity</b>	<b>\$727,741.62</b>	<b>\$736,758.40</b>	<b>\$ -9,016.78</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$729,296.12</b>	<b>\$739,880.90</b>	<b>\$ -10,584.78</b>