

Operating Income Statement
For the Ten Months Ending April 30, 2023

	<u>Current</u> <u>Month</u>	<u>Year to</u> <u>Date</u>	<u>Budget</u>	<u>Remaining</u> <u>Budget</u>
Revenues				
Plots Sales	\$ 21,510.00	\$ 112,210.00	\$ 0.00	(112,210.00)
Fees	25,150.00	163,355.00	0.00	(163,355.00)
Vaults	400.00	12,800.00	0.00	(12,800.00)
Buy-Backs, Plots, etc.	(600.00)	(4,785.00)	0.00	4,785.00
Interest Income	40.29	1,341.94	0.00	(1,341.94)
Current Secured	37,127.22	260,991.08	0.00	(260,991.08)
Current Unsecured	0.00	16,538.10	0.00	(16,538.10)
Prior Years Secured	0.00	342.80	0.00	(342.80)
Tax Current Supplement	0.00	7,803.35	0.00	(7,803.35)
Prior Years Supplement	0.00	3,820.87	0.00	(3,820.87)
RDV Prty Tax, LMIH Resd	29.44	10,511.18	0.00	(10,511.18)
Interest Investment Fund	673.17	15,971.30	0.00	(15,971.30)
Home Owner Property Tax	0.00	1,510.80	0.00	(1,510.80)
CA-Suppl Homeowners Ta	0.00	25.88	0.00	(25.88)
Reimbursement for Service	0.00	(200.00)	0.00	200.00
Contractual Revenue	0.00	5,735.80	0.00	(5,735.80)
SALE OF FIXED ASSETS	0.00	2,280.00	0.00	(2,280.00)
Total Revenues	84,330.12	610,253.10	0.00	(610,253.10)
Expenses				
Regular Salaries	26,163.21	250,979.79	0.00	(250,979.79)
Retirement	1,418.25	23,476.47	0.00	(23,476.47)
Retirement -EMC	0.00	2,174.77	0.00	(2,174.77)
Social Security	452.71	4,792.52	0.00	(4,792.52)
Medicare	386.50	3,697.14	0.00	(3,697.14)
Health Insurance	3,455.82	28,506.15	0.00	(28,506.15)
Unemployment Insurance	88.02	2,159.35	0.00	(2,159.35)
Liability Insurance	0.00	(1,139.88)	0.00	1,139.88
Sales & Use Tax Expense	0.00	2,721.00	0.00	(2,721.00)
Operations	1,613.16	109,739.85	0.00	(109,739.85)
Administrative Expense	2,296.13	41,271.44	0.00	(41,271.44)
Event Expenses	0.00	369.72	0.00	(369.72)
Web Site Development	0.00	300.00	0.00	(300.00)
Accounting-County	9.67	31.37	0.00	(31.37)
Accounting-Outside Servic	0.00	11,406.25	0.00	(11,406.25)
Accounting-Payroll Service	14.00	2,734.06	0.00	(2,734.06)
Legal	178.50	4,786.50	0.00	(4,786.50)
OASIS	185.02	1,451.03	0.00	(1,451.03)
Conferences/Training	0.00	(2,360.00)	0.00	2,360.00
Utilities	1,271.30	38,628.55	0.00	(38,628.55)
Total Expenses	37,532.29	525,726.08	0.00	(525,726.08)
Net Income	\$ 46,797.83	\$ 84,527.02	\$ 0.00	(84,527.02)