

**Operating Income Statement**  
**For the Eleven Months Ending May 31, 2023**

	<u>Current</u> <u>Month</u>	<u>Year to</u> <u>Date</u>	<u>Budget</u>	<u>Remaining</u> <u>Budget</u>
<b><u>Revenues</u></b>				
Plots Sales	\$ 9,670.00	\$ 121,880.00	\$ 0.00	(121,880.00)
Fees	19,120.00	182,475.00	0.00	(182,475.00)
Vaults	0.00	12,800.00	0.00	(12,800.00)
Buy-Backs, Plots, etc.	0.00	(4,785.00)	0.00	4,785.00
Interest Income	41.30	1,383.24	0.00	(1,383.24)
Current Secured	117,036.63	378,027.71	0.00	(378,027.71)
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	3,971.00	11,774.35	0.00	(11,774.35)
Prior Years Supplement	206.86	4,027.73	0.00	(4,027.73)
RDV Prty Tax, LMIH Resd	7,798.97	18,310.15	0.00	(18,310.15)
Interest Investment Fund	0.00	15,971.30	0.00	(15,971.30)
Home Owner Property Tax	1,057.56	2,568.36	0.00	(2,568.36)
CA-Suppl Homeowners Ta	18.13	44.01	0.00	(44.01)
Reimbursement for Service	0.00	(200.00)	0.00	200.00
Contractual Revenue	6,046.85	11,782.65	0.00	(11,782.65)
SALE OF FIXED ASSETS	0.00	2,280.00	0.00	(2,280.00)
<b>Total Revenues</b>	<b>164,967.30</b>	<b>775,220.40</b>	<b>0.00</b>	<b>(775,220.40)</b>
<b><u>Expenses</u></b>				
Regular Salaries	27,753.24	278,733.03	0.00	(278,733.03)
Retirement	1,457.97	24,934.44	0.00	(24,934.44)
Retirement -EMC	(75.60)	2,099.17	0.00	(2,099.17)
Social Security	528.70	5,321.22	0.00	(5,321.22)
Medicare	409.57	4,106.71	0.00	(4,106.71)
Health Insurance	3,455.82	31,961.97	0.00	(31,961.97)
Unemployment Insurance	206.46	2,365.81	0.00	(2,365.81)
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	6,497.52	116,237.37	0.00	(116,237.37)
Administrative Expense	1,931.48	43,202.92	0.00	(43,202.92)
Event Expenses	0.00	369.72	0.00	(369.72)
Web Site Development	0.00	300.00	0.00	(300.00)
Accounting-County	0.00	31.37	0.00	(31.37)
Accounting-Outside Servic	225.00	11,631.25	0.00	(11,631.25)
Accounting-Payroll Service	222.40	2,956.46	0.00	(2,956.46)
Legal	0.00	4,786.50	0.00	(4,786.50)
OASIS	185.02	1,636.05	0.00	(1,636.05)
Conferences/Training	0.00	(2,360.00)	0.00	2,360.00
Utilities	2,700.67	41,329.22	0.00	(41,329.22)
<b>Total Expenses</b>	<b>45,498.25</b>	<b>571,224.33</b>	<b>0.00</b>	<b>(571,224.33)</b>
<b>Net Income</b>	<b>\$ 119,469.05</b>	<b>\$ 203,996.07</b>	<b>\$ 0.00</b>	<b>(203,996.07)</b>