

Operating Income Statement
For the Twelve Months Ending June 30, 2023

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Remaining</u>
	<u>Actual</u>	<u>Actual</u>		<u>Budget</u>
Revenues				
Plots Sales	\$ 14,590.00	\$ 136,470.00	\$ 0.00	(136,470.00)
Fees	21,040.00	203,515.00	0.00	(203,515.00)
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	36.79	1,420.03	0.00	(1,420.03)
Current Secured	0.00	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	0.00	11,774.35	0.00	(11,774.35)
Prior Years Supplement	0.00	4,027.73	0.00	(4,027.73)
RDV Prty Tax, LMIH Resd	0.17	18,310.32	0.00	(18,310.32)
Interest Investment Fund	0.00	15,971.30	0.00	(15,971.30)
Home Owner Property Tax	453.23	3,021.59	0.00	(3,021.59)
CA-Suppl Homeowners Ta	7.75	51.76	0.00	(51.76)
Reimbursement for Service	0.00	(200.00)	0.00	200.00
Contractual Revenue	0.00	11,782.65	0.00	(11,782.65)
SALE OF FIXED ASSETS	0.00	2,280.00	0.00	(2,280.00)
Total Revenues	36,127.94	811,348.34	0.00	(811,348.34)
Expenses				
Regular Salaries	23,785.68	302,518.71	0.00	(302,518.71)
Retirement	1,319.92	26,254.36	0.00	(26,254.36)
Retirement -EMC	75.60	2,174.77	0.00	(2,174.77)
Social Security	376.53	5,697.75	0.00	(5,697.75)
Medicare	352.03	4,458.74	0.00	(4,458.74)
Health Insurance	2,901.80	34,863.77	0.00	(34,863.77)
Unemployment Insurance	126.00	2,491.81	0.00	(2,491.81)
Workers Comp. Insurance	11,074.00	11,074.00	0.00	(11,074.00)
Liability Insurance	11,992.00	10,852.12	0.00	(10,852.12)
Sales & Use Tax Expense	0.00	2,721.00	0.00	(2,721.00)
Operations	4,586.84	120,824.21	0.00	(120,824.21)
Administrative Expense	4,555.93	47,758.85	0.00	(47,758.85)
Event Expenses	482.56	852.28	0.00	(852.28)
Web Site Development	0.00	300.00	0.00	(300.00)
Pontem	945.00	945.00	0.00	(945.00)
Accounting-County	0.00	31.37	0.00	(31.37)
Accounting-Outside Servic	0.00	11,631.25	0.00	(11,631.25)
Accounting-Payroll Service	18.20	2,983.06	0.00	(2,983.06)
Legal	348.00	5,134.50	0.00	(5,134.50)
OASIS	102.08	1,738.13	0.00	(1,738.13)
Conferences/Training	0.00	(2,360.00)	0.00	2,360.00
Utilities	622.68	41,951.90	0.00	(41,951.90)
Total Expenses	63,664.85	634,897.58	0.00	(634,897.58)
Net Income	\$ (27,536.91)	\$ 176,450.76	\$ 0.00	(176,450.76)