

Operating Income Statement
For the Seven Months Ending January 31, 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	\$ 22,550.00	\$ 71,250.00	\$ 0.00	(71,250.00)
Fees	30,440.00	99,320.00	0.00	(99,320.00)
Vaults	0.00	12,000.00	0.00	(12,000.00)
Buy-Backs, Plots, etc.	0.00	(3,205.00)	0.00	3,205.00
Interest Income	40.64	1,228.32	0.00	(1,228.32)
Current Secured	96,848.79	223,863.86	0.00	(223,863.86)
Current Unsecured	0.00	16,538.10	0.00	(16,538.10)
Prior Years Secured	0.00	268.16	0.00	(268.16)
Tax Current Supplement	0.00	1,733.83	0.00	(1,733.83)
Prior Years Supplement	2,786.40	3,269.01	0.00	(3,269.01)
RDV Prty Tax, LMIH Resd	0.00	10,481.74	0.00	(10,481.74)
Interest Investment Fund	0.00	12,616.43	0.00	(12,616.43)
Home Owner Property Tax	1,057.56	1,510.80	0.00	(1,510.80)
CA-Suppl Homeowners Ta	18.12	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	153,741.51	458,716.93	0.00	(458,716.93)
Expenses				
Regular Salaries	23,500.80	163,066.14	0.00	(163,066.14)
Retirement	1,919.77	19,516.88	0.00	(19,516.88)
Retirement -EMC	624.35	2,799.32	0.00	(2,799.32)
Social Security	446.40	3,181.53	0.00	(3,181.53)
Medicare	347.28	2,396.79	0.00	(2,396.79)
Health Insurance	424.90	14,399.48	0.00	(14,399.48)
Unemployment Insurance	855.00	1,685.07	0.00	(1,685.07)
Liability Insurance	(1,139.88)	(1,139.88)	0.00	1,139.88
Operations	2,325.29	65,558.08	0.00	(65,558.08)
Administrative Expense	2,384.68	34,308.52	0.00	(34,308.52)
Event Expenses	212.69	369.72	0.00	(369.72)
Web Site Development	0.00	300.00	0.00	(300.00)
Accounting-Outside Servic	0.00	10,806.25	0.00	(10,806.25)
Accounting-Payroll Service	14.00	2,373.86	0.00	(2,373.86)
Legal	(45.00)	3,254.00	0.00	(3,254.00)
OASIS	(102.08)	1,157.55	0.00	(1,157.55)
Conferences/Training	(2,360.00)	(2,360.00)	0.00	2,360.00
Utilities	2,910.64	33,308.57	0.00	(33,308.57)
Total Expenses	32,318.84	354,981.88	0.00	(354,981.88)
Net Income	\$ 121,422.67	\$ 103,735.05	\$ 0.00	(103,735.05)