## Twentynine Palms Public Cemetery District Budget Overview: TPPCD FY 2023.2024 Budget - FY24 P&L

July 2023 - June 2024

Income		Total
As Need Income         10,000.00           Income Marker Setting Fee         6,000.00           Non Resident Fee         2,000.00           Permitt Refile Income         250.00           PreNeed Transfers to General Fund         10,000.00           Saturday Service Fee         2,400.00           Total As Need Income         \$ 30,650.00           Endowment Fee Income         300.00           Memorial Wall Marker         300.00           Pre Need Income         15,000.00           Sale of Goods Income for Vaults         5,000.00           Total Income         4,500.00           Sales of Product income         4,500.00           Total Income         \$ 345,450.00           Gross Profit         \$ 345,450.00           Expenses         675.00           Expenses         675.00           Expenses         675.00           CA Sales Tax         600.00           Conference & Training Fees         500.00           Conference & Training Fees         500.00           Credit Card Processing Fees         1,500.00           Dues & Subscriptions         \$ 2,000.00           Membership         2,000.00           Total Dues & Subscriptions         \$ 2,000.00		
Income Marker Setting Fee         6,000.00           Non Resident Fee         2,000.00           Permit Refile Income         250.00           PreNeed Transfers to General Fund         10,000.00           Saturday Service Fee         2,400.00           Total As Need Income         5,000.00           Endowment Fee Income         5,000.00           Memorial Wall Marker         10,000.00           Pre Need Income         15,000.00           Sale of Goods Income for Vaults         5,000.00           Total Income         \$55,900.00           Sales of Product Income         4,500.00           Tox Apportionment Income         \$345,450.00           Gross Profit         \$345,450.00           Expenses         8           Bank Service Charges         675.00           Computer Software         5,500.00           Conflict Card Processing Fees         9,000.00           Dues & Subscriptions         0,00           Gues & Subscriptions         0,00           Equipment Expense         0,00           Inventoriable Equipment         0,00           Maintenance of Equipment         0,00           HVAC Bi Annual Maintenance         15,000.00           Repair & Maintenance         <		
Non Resident Fee         2,000.00           Permit Refile Income         250.00           PreNed Transfers to General Fund         10,000.00           Saturday Service Fee         2,400.00           Total As Need Income         \$ 30,650.00           Endowment Fee Income         5,000.00           Memorial Wall Marker         300.00           Pre Need Income         5,000.00           Sale of Goods Income for Vaults         5,000.00           Total Income         \$ 55,950.00           Sales of Product Income         4,500.00           Total Apportionment Income         \$ 345,450.00           Total Income         \$ 345,450.00           Gross Profit         \$ 345,450.00           Expenses         5           Bank Service Charges         5,500.00           CAS alses Tax         600.00           Computer Software         5,500.00           Conference & Training Fees         5,000.00           Dues & Subscriptions         9,000.00           Membership         2,000.00           Inventoriable Equipment         1,000.00           Membership         2,000.00           Inventoriable Equipment         0,00           Maintenance of Equipment         0,00 <td>As Need Income</td> <td></td>	As Need Income	
Permit Refile Income         250.00           PreNeed Transfers to General Fund         10,000.00           Saturday Service Fee         2,400.00           Total As Need Income         \$30,650.00           Endowment Fee Income         5,000.00           Memorial Wall Marker         300.00           Pre Need Income         15,000.00           Sale of Goods Income for Vaults         5,000.00           Total Income         4,500.00           Sales of Product Income         4,500.00           Tax Apportionment Income         345,400.00           Total Income         \$345,400.00           Gross Profit         \$345,400.00           Gross Profit         \$0.00           Expenses         675.00           CA Sales Tax         600.00           Conference & Training Fees         5,500.00           Conference & Training Fees         1,500.00           Coredit Card Processing Fees         1,500.00           Dues & Subscriptions         0,00           Equipment Expense         2,000.00           Inventoriable Equipment         0,00           Maintenance of Equipment         0,00           HVAC Bi Annual Maintenance         630.00           Repair & Maintenance         15	Income Marker Setting Fee	
PreNeed Transfers to General Fund         10,000,00           Saturday Service Fee         2,400,00           Total As Need Income         \$30,650,00           Endowment Fee Income         5,000,00           Memorial Wall Marker         300,00           Pre Need Income         15,000,00           Sale of Goods Income for Vaults         5,000,00           Total Income         \$55,950,00           Sales of Product Income         285,000,00           Tax Apportionment Income         285,000,00           Total Income         \$345,450,00           Gross Profit         \$345,450,00           Expenses         675,00           CA Sales Tax         600,00           Computer Software         5,500,00           Computer Software         5,500,00           Conference & Training Fees         5,000,00           Credit Card Processing Fees         1,500,00           Dues & Subscriptions         0,00           Membership         2,000,00           Total Dues & Subscriptions         \$2,000,00           Equipment Expense         0,00           Inventoriable Equipment         0,00           Maintenance of Equipment         0,00           HVAC Bi Annual Maintenance         630		5000 0 0 050 0 0
Saturday Service Fee         2,400.00           Total As Need Income         \$ 30,650.00           Endowment Fee Income         5,000.00           Memorial Wall Marker         300.00           Pre Need Income         15,000.00           Sale of Goods Income for Vaults         5,000.00           Total Income         \$ 55,950.00           Sales of Product Income         4,500.00           Tax Apportionment Income         \$ 345,450.00           Gross Profit         \$ 345,450.00           Gross Profit         \$ 345,450.00           Expenses         675.00           CA Sales Tax         600.00           Computer Software         5,500.00           Conference & Training Fees         500.00           Cordit Card Processing Fees         1,500.00           Credit Card Processing Fees         1,500.00           Membership         2,000.00           Total Dues & Subscriptions         9,00           Equipment Expense         0,00           Inventoriable Equipment         14,000.00           Maintenance of Equipment         0,00           Annual Fire Extinguisher Inspection         250.00           Backflow Testing         250.00           HVAC Bi Annual Maintenance	Permit Refile Income	
Total As Need Income         \$ 30,650.00           Endowment Fee Income         5,000.00           Memorial Wall Marker         300.00           Pre Need Income         15,000.00           Sale of Goods Income for Vaults         5,5950.00           Total Income         \$ 55,5950.00           Sales of Product Income         4,500.00           Tax Apportionment Income         285,000.00           Total Income         \$ 345,450.00           Gross Profit         \$ 345,450.00           Expenses         675.00           CA Sales Tax         600.00           Computer Software         5,500.00           Cordit Card Processing Fees         500.00           Dues & Subscriptions         0,00           Membership         2,000.00           Total Dues & Subscriptions         \$ 2,000.00           Equipment Expense         0,00           Inventoriable Equipment         14,000.00           Maintenance of Equipment         250,00           Backflow Testing         200.00           HVAC Bi Annual Maintenance         630.00           Repair & Maintenance         15,000.00           Total Maintenance of Equipment         600.00           Total Equipment         50,000.00	PreNeed Transfers to General Fund	10,000.00
Endowment Fee Income         5,000.00           Memorial Wall Marker         300.00           Pre Need Income         15,000.00           Sale of Goods Income for Vaults         5,000.00           Total Income         \$5,550.00           Sales of Product Income         4,500.00           Tax Apportionment Income         285,000.00           Total Income         \$345,450.00           Gross Profit         \$345,450.00           Expenses         8           Expenses         675.00           CAS ales Tax         600.00           Computer Software         5,500.00           Conference & Training Fees         5,000.00           Credit Card Processing Fees         1,500.00           Dues & Subscriptions         2,000.00           Membership         2,000.00           Total Dues & Subscriptions         \$2,000.00           Equipment Expense         0,00           Inventoriable Equipment         14,000.00           Maintenance of Equipment         250.00           HVAC Bi Annual Maintenance         630.00           Repair & Maintenance         15,000.00           Total Maintenance of Equipment         300.00           Office Equipment         50,000.00	Saturday Service Fee	
Memorial Wall Marker         300.00           Pre Need Income         15,000.00           Sale of Goods Income for Vaults         5,000.00           Total Income         \$55,950.00           Sales of Product Income         285,000.00           Total Income         \$345,450.00           Total Income         \$345,450.00           Gross Profit         \$345,450.00           Expenses         675.00           CA Sales Tax         600.00           Computer Software         5,500.00           Conference & Training Fees         5,000.00           Credit Card Processing Fees         1,500.00           Dues & Subscriptions         0.00           Membership         2,000.00           Equipment Expense         0.00           Inventoriable Equipment         1,000.00           Maintenance of Equipment         0.00           Maintenance of Equipment         0.00           HYAC Bi Annual Maintenance         630.00           Total Maintenance of Equipment         \$1,000.00           Total Maintenance of Equipment         \$1,000.00           Total Maintenance of Equipment         \$1,000.00           Safety Equipment         \$3,000.00           Office Equipment         \$1,000	Total As Need Income	\$ 30,650.00
Pre Need Income         15,000.00           Sale of Goods Income for Vaults         5,000.00           Total Income         \$55,950.00           Sales of Product Income         4,500.00           Total Income         285,000.00           Total Income         \$ 345,450.00           Gross Profit         \$ 345,450.00           Expenses         675.00           CAS Sales Tax         600.00           Computer Software         5,500.00           Conference & Training Fees         5,000.00           Credit Card Processing Fees         1,500.00           Membership         0.00           Total Dues & Subscriptions         2,000.00           Equipment Expense         0.00           Inventoriable Equipment         14,000.00           Maintenance of Equipment         0.00           Maintenance of Equipment         0.00           HVAC Bi Annual Maintenance         630.00           Repair & Maintenance of Equipment         15,000.00           Total Maintenance of Equipment         30.00           Office Equipment         30.00           Safety Equipment Expense         50.00           General Maintenance         50.00           General Maintenance         50.00	Endowment Fee Income	5,000.00
Sale of Goods Income         5,000.00           Total Income         \$55,950.00           Sales of Product Income         4,500.00           Total Income         285,000.00           Total Income         \$ 345,450.00           Gross Profit         \$ 345,450.00           Expenses         8           Bank Service Charges         675.00           CA Sales Tax         600.00           Computer Software         5,500.00           Conference & Training Fees         500.00           Credit Card Processing Fees         1,500.00           Dues & Subscriptions         0.00           Membership         2,000.00           Total Dues & Subscriptions         \$ 2,000.00           Equipment Expense         0.00           Inventoriable Equipment         14,000.00           Maintenance of Equipment         0.00           Maintenance of Equipment         250.00           Backflow Testing         250.00           Repair & Maintenance         630.00           Total Maintenance of Equipment         \$ 16,080.00           Total Equipment         \$ 300.00           Office Equipment         \$ 600.00           Safety Equipment         \$ 300.00           Gen	Memorial Wall Marker	300.00
Total Income         \$55,950.00           Sales of Product Income         4,500.00           Tax Apportionment Income         285,000.00           Total Income         \$ 345,450.00           Gross Profit         \$ 345,450.00           Expenses         875.00           CAS ales Tax         600.00           Computer Software         5,500.00           Conference & Training Fees         500.00           Credit Card Processing Fees         1,500.00           Dues & Subscriptions         0.00           Membership         2,000.00           Total Dues & Subscriptions         \$ 2,000.00           Equipment Expense         0.00           Inventoriable Equipment         14,000.00           Maintenance of Equipment         0.00           Annual Fire Extinguisher Inspection         250.00           Backflow Testing         200.00           HVAC Bi Annual Maintenance         630.00           Repair & Maintenance         15,000.00           Total Maintenance of Equipment         300.00           Safety Equipment         300.00           Safety Equipment Expense         30,980.00           General Maintenance         5,000.00	Pre Need Income	15,000.00
Sales of Product Income         4,500.00           Tax Apportionment Income         285,000.00           Total Income         \$ 345,450.00           Gross Profit         \$ 345,450.00           Expenses         ***           Bank Service Charges         675.00           CA Sales Tax         600.00           Computer Software         5,500.00           Conference & Training Fees         500.00           Credit Card Processing Fees         1,500.00           Dues & Subscriptions         0.00           Membership         2,000.00           Total Dues & Subscriptions         \$ 2,000.00           Equipment Expense         0.00           Inventoriable Equipment         14,000.00           Maintenance of Equipment         0.00           Annual Fire Extinguisher Inspection         250.00           Backflow Testing         200.00           HVAC Bi Annual Maintenance         630.00           Repair & Maintenance         15,000.00           Total Maintenance of Equipment         300.00           Safety Equipment         300.00           Safety Equipment         300.00           General Maintenance         500.00           Total Equipment Expense         30,980.00	Sale of Goods Income for Vaults	5,000.00
Tax Apportionment Income         \$ 345,400.00           Gross Profit         \$ 345,450.00           Expenses         \$ 345,450.00           Bank Service Charges         675.00           CA Sales Tax         600.00           Computer Software         5,500.00           Conference & Training Fees         500.00           Credit Card Processing Fees         1,500.00           Dues & Subscriptions         2,000.00           Membership         2,000.00           Total Dues & Subscriptions         \$ 2,000.00           Equipment Expense         0.00           Inventoriable Equipment         14,000.00           Maintenance of Equipment         250.00           Maintenance of Equipment         250.00           HVAC BI Annual Maintenance         630.00           Repair & Maintenance         15,000.00           Total Maintenance of Equipment         \$ 16,080.00           Office Equipment         300.00           Safety Equipment         600.00           Total Equipment Expense         \$ 30,980.00           General Maintenance         \$ 30,980.00           Building Improvements         \$ 5,000.00	Total Income	\$ 55,950.00
Total Income         \$ 345,450.00           Gross Profit         \$ 345,450.00           Expenses         675.00           Bank Service Charges         675.00           CA Sales Tax         600.00           Computer Software         5,500.00           Conference & Training Fees         500.00           Credit Card Processing Fees         1,500.00           Dues & Subscriptions         2,000.00           Membership         2,000.00           Total Dues & Subscriptions         \$ 2,000.00           Equipment Expense         0.00           Inventoriable Equipment         14,000.00           Maintenance of Equipment         250.00           Annual Fire Extinguisher Inspection         250.00           Backflow Testing         200.00           HVAC Bi Annual Maintenance         630.00           Repair & Maintenance of Equipment         15,000.00           Total Maintenance of Equipment         300.00           Safety Equipment         600.00           Total Equipment Expense         30,980.00           General Maintenance         5,000.00	Sales of Product Income	4,500.00
Gross Profit         \$ 345,450.00           Expenses         675.00           CA Sales Tax         600.00           Computer Software         5,500.00           Conference & Training Fees         500.00           Credit Card Processing Fees         1,500.00           Dues & Subscriptions         0.00           Membership         2,000.00           Total Dues & Subscriptions         \$ 2,000.00           Equipment Expense         0.00           Inventoriable Equipment         14,000.00           Maintenance of Equipment         0.00           Annual Fire Extinguisher Inspection         250.00           Backflow Testing         200.00           HVAC Bi Annual Maintenance         630.00           Repair & Maintenance         15,000.00           Total Maintenance of Equipment         300.00           Safety Equipment         600.00           Total Equipment Expense         \$ 30,980.00           General Maintenance         0.00           Building Improvements         5,000.00	Tax Apportionment Income	285,000.00
Expenses         675.00           CA Sales Tax         600.00           Computer Software         5,500.00           Conference & Training Fees         500.00           Credit Card Processing Fees         1,500.00           Dues & Subscriptions         0.00           Membership         2,000.00           Total Dues & Subscriptions         \$2,000.00           Equipment Expense         0.00           Inventoriable Equipment         14,000.00           Maintenance of Equipment         0.00           Annual Fire Extinguisher Inspection         250.00           Backflow Testing         200.00           HVAC Bi Annual Maintenance         630.00           Repair & Maintenance         15,000.00           Total Maintenance of Equipment         300.00           Office Equipment         300.00           Safety Equipment         600.00           Total Equipment Expense         30,980.00           General Maintenance         0.00           Building Improvements         5,000.00	Total Income	\$ 345,450.00
Bank Service Charges         675.00           CA Sales Tax         600.00           Computer Software         5,500.00           Conference & Training Fees         500.00           Credit Card Processing Fees         1,500.00           Dues & Subscriptions         0.00           Membership         2,000.00           Total Dues & Subscriptions         2,000.00           Equipment Expense         0.00           Inventoriable Equipment         0.00           Annual Fire Extinguisher Inspection         250.00           Backflow Testing         200.00           HVAC Bi Annual Maintenance         530.00           Repair & Maintenance         15,000.00           Total Maintenance of Equipment         300.00           Safety Equipment         600.00           Total Equipment Expense         \$30,980.00           General Maintenance         0.00           Building Improvements         5,000.00	Gross Profit	\$ 345,450.00
CA Sales Tax         600.00           Computer Software         5,500.00           Conference & Training Fees         500.00           Credit Card Processing Fees         1,500.00           Dues & Subscriptions         0.00           Membership         2,000.00           Total Dues & Subscriptions         \$2,000.00           Equipment Expense         0.00           Inventoriable Equipment         14,000.00           Maintenance of Equipment         0.00           Annual Fire Extinguisher Inspection         250.00           Backflow Testing         200.00           HVAC Bi Annual Maintenance         630.00           Repair & Maintenance of Equipment         \$16,080.00           Total Maintenance of Equipment         300.00           Safety Equipment         600.00           Total Equipment Expense         \$30,980.00           General Maintenance         0.00           Building Improvements         5,000.00	Expenses	
Computer Software         5,500.00           Conference & Training Fees         500.00           Credit Card Processing Fees         1,500.00           Dues & Subscriptions         0.00           Membership         2,000.00           Total Dues & Subscriptions         \$ 2,000.00           Equipment Expense         0.00           Inventoriable Equipment         14,000.00           Maintenance of Equipment         0.00           Annual Fire Extinguisher Inspection         250.00           Backflow Testing         200.00           HVAC Bi Annual Maintenance         630.00           Repair & Maintenance         15,000.00           Total Maintenance of Equipment         \$ 16,080.00           Office Equipment         600.00           Total Equipment Expense         \$ 30,980.00           General Maintenance         0.00           Building Improvements         5,000.00	Bank Service Charges	675.00
Conference & Training Fees         500.00           Credit Card Processing Fees         1,500.00           Dues & Subscriptions         0.00           Membership         2,000.00           Total Dues & Subscriptions         2,000.00           Equipment Expense         0.00           Inventoriable Equipment         14,000.00           Maintenance of Equipment         250.00           Annual Fire Extinguisher Inspection         250.00           Backflow Testing         200.00           HVAC Bi Annual Maintenance         630.00           Repair & Maintenance         15,000.00           Total Maintenance of Equipment         300.00           Safety Equipment         300.00           Total Equipment Expense         30,980.00           General Maintenance         0.00           Building Improvements         5,000.00	CA Sales Tax	600.00
Credit Card Processing Fees         1,500.00           Dues & Subscriptions         0.00           Membership         2,000.00           Total Dues & Subscriptions         \$ 2,000.00           Equipment Expense         0.00           Inventoriable Equipment         14,000.00           Maintenance of Equipment         0.00           Annual Fire Extinguisher Inspection         250.00           Backflow Testing         200.00           HVAC Bi Annual Maintenance         630.00           Repair & Maintenance         15,000.00           Total Maintenance of Equipment         \$ 16,080.00           Office Equipment         300.00           Safety Equipment Expense         \$ 30,980.00           General Maintenance         0.00           Building Improvements         5,000.00	Computer Software	5,500.00
Dues & Subscriptions         0.00           Membership         2,000.00           Total Dues & Subscriptions         \$2,000.00           Equipment Expense         0.00           Inventoriable Equipment         14,000.00           Maintenance of Equipment         0.00           Annual Fire Extinguisher Inspection         250.00           Backflow Testing         200.00           HVAC Bi Annual Maintenance         630.00           Repair & Maintenance of Equipment         15,000.00           Total Maintenance of Equipment         300.00           Safety Equipment         600.00           Total Equipment Expense         \$30,980.00           General Maintenance         0.00           Building Improvements         5,000.00	Conference & Training Fees	500.00
Membership         2,000.00           Total Dues & Subscriptions         \$ 2,000.00           Equipment Expense         0.00           Inventoriable Equipment         14,000.00           Maintenance of Equipment         0.00           Annual Fire Extinguisher Inspection         250.00           Backflow Testing         200.00           HVAC Bi Annual Maintenance         630.00           Repair & Maintenance         15,000.00           Total Maintenance of Equipment         300.00           Safety Equipment         600.00           Total Equipment Expense         \$ 30,980.00           General Maintenance         0.00           Building Improvements         5,000.00	Credit Card Processing Fees	1,500.00
Total Dues & Subscriptions         \$ 2,000.00           Equipment Expense         0.00           Inventoriable Equipment         14,000.00           Maintenance of Equipment         0.00           Annual Fire Extinguisher Inspection         250.00           Backflow Testing         200.00           HVAC Bi Annual Maintenance         630.00           Repair & Maintenance         15,000.00           Total Maintenance of Equipment         300.00           Office Equipment         500.00           Total Equipment Expense         \$ 30,980.00           General Maintenance         0.00           Building Improvements         5,000.00	Dues & Subscriptions	0.00
Equipment Expense         0.00           Inventoriable Equipment         14,000.00           Maintenance of Equipment         0.00           Annual Fire Extinguisher Inspection         250.00           Backflow Testing         200.00           HVAC Bi Annual Maintenance         630.00           Repair & Maintenance         15,000.00           Total Maintenance of Equipment         300.00           Office Equipment         600.00           Total Equipment Expense         \$ 30,980.00           General Maintenance         0.00           Building Improvements         5,000.00	Membership	2,000.00
Inventoriable Equipment         14,000.00           Maintenance of Equipment         0.00           Annual Fire Extinguisher Inspection         250.00           Backflow Testing         200.00           HVAC Bi Annual Maintenance         630.00           Repair & Maintenance         15,000.00           Total Maintenance of Equipment         300.00           Office Equipment         600.00           Total Equipment Expense         \$ 30,980.00           General Maintenance         0.00           Building Improvements         5,000.00	Total Dues & Subscriptions	\$ 2,000.00
Maintenance of Equipment       0.00         Annual Fire Extinguisher Inspection       250.00         Backflow Testing       200.00         HVAC Bi Annual Maintenance       630.00         Repair & Maintenance       15,000.00         Total Maintenance of Equipment       \$ 16,080.00         Office Equipment       300.00         Safety Equipment Expense       \$ 30,980.00         General Maintenance       0.00         Building Improvements       5,000.00	Equipment Expense	0.00
Annual Fire Extinguisher Inspection       250.00         Backflow Testing       200.00         HVAC Bi Annual Maintenance       630.00         Repair & Maintenance       15,000.00         Total Maintenance of Equipment       \$ 16,080.00         Office Equipment       300.00         Safety Equipment Expense       \$ 30,980.00         General Maintenance       0.00         Building Improvements       5,000.00	Inventoriable Equipment	14,000.00
Backflow Testing         200.00           HVAC Bi Annual Maintenance         630.00           Repair & Maintenance         15,000.00           Total Maintenance of Equipment         \$ 16,080.00           Office Equipment         300.00           Safety Equipment         600.00           Total Equipment Expense         \$ 30,980.00           General Maintenance         0.00           Building Improvements         5,000.00	Maintenance of Equipment	0.00
HVAC Bi Annual Maintenance       630.00         Repair & Maintenance       15,000.00         Total Maintenance of Equipment       \$ 16,080.00         Office Equipment       300.00         Safety Equipment       600.00         Total Equipment Expense       \$ 30,980.00         General Maintenance       0.00         Building Improvements       5,000.00	Annual Fire Extinguisher Inspection	250.00
Repair & Maintenance       15,000.00         Total Maintenance of Equipment       \$ 16,080.00         Office Equipment       300.00         Safety Equipment       600.00         Total Equipment Expense       \$ 30,980.00         General Maintenance       0.00         Building Improvements       5,000.00	Backflow Testing	200.00
Total Maintenance of Equipment \$ 16,080.00  Office Equipment 300.00  Safety Equipment 600.00  Total Equipment Expense \$ 30,980.00  General Maintenance 0.00  Building Improvements 5,000.00	HVAC Bi Annual Maintenance	630.00
Office Equipment         300.00           Safety Equipment         600.00           Total Equipment Expense         \$ 30,980.00           General Maintenance         0.00           Building Improvements         5,000.00	Repair & Maintenance	15,000.00
Safety Equipment 600.00  Total Equipment Expense \$30,980.00  General Maintenance 0.00  Building Improvements 5,000.00	Total Maintenance of Equipment	\$ 16,080.00
Total Equipment Expense \$ 30,980.00  General Maintenance 0.00  Building Improvements 5,000.00	Office Equipment	300.00
General Maintenance 0.00 Building Improvements 5,000.00	Safety Equipment	600.00
General Maintenance 0.00 Building Improvements 5,000.00	Total Equipment Expense	\$ 30,980.00
	General Maintenance	0.00
	Building Improvements	5,000.00
	Grounds	0.00

Grounds Improvement	20,000.00
Landscaping	10,000.00
Total Grounds	\$ 30,000.00
House Keeping	1,200.00
Supplies & Materials	10,000.00
Irrigation Supplies	7,500.00
Uniforms	1,200.00
Vault Supplies	0.00
Cremains Vault	1,000.00
Full Vault	2,000.00
Total Vault Supplies	\$ 3,000.00
Total Supplies & Materials	\$ 21,700.00
Total General Maintenance	\$ 57,900.00
Grounds Equipment Rental	1,500.00
Insurance Expense	0.00
Property/General Liability Insurance	8,600.00
Total Insurance Expense	\$ 8,600.00
Meals and Entertainment	100.00
Office Equipment Rental	2,400.00
Office Supplies	500.00
Postage	500.00
Total Office Supplies	\$ 1,000.00
Payroll Expenses	0.00
Employee Health Reimbursement	8,400.00
Payroll Taxes	0.00
CA Social Security Annual Fee	200.00
EDD Unemployment Expenses	2,000.00
Payroll Tax Expenses FICA OASDI	7,500.00
Payroll Taxes FICA MED	2,500.00
Total Payroll Taxes	\$ 12,200.00
Wages and Salaries	149,000.00
Workers Comp Insurance	4,430.00
otal Payroll Expenses	\$ 174,030.00
Permit Refile Fee - SBC	200.00
Phone Company Services	0.00
Cell Phone	660.00
Land Line and Internet	1,200.00
Total Phone Company Services	\$ 1,860.00
Professional & Specialized Services	0.00
Accounting and Bookkeeping	400.00
Auditor	7,500.00
IT Consulting	600.00
Legal Services	200.00
otal Professional & Specialized Services	\$ 8,700.00
SBC Administrative Expenses	0.00
LAFCO	50.00
Payroll Processing Fees	2,000.00

Bi-Weekly Payroll	4,000.00
EMACS - Payroll Systems	660.00
EMACS - Printing	120.00
Total Payroll Processing Fees	\$ 6,780.00
Total SBC Administrative Expenses	\$ 6,830.00
Utilities	0.00
Electric	3,600.00
Pest Control	650.00
Trash Service	900.00
Roll-off Dumpster Rental	2,500.00
Total Trash Service	\$ 3,400.00
Water	4,800.00
Total Utilities	\$ 12,450.00
Vehicle Expense	0.00
Fuel	1,000.00
Repairs & Maintenance	2,400.00
Total Vehicle Expense	\$ 3,400.00
Total Expenses	\$ 320,725.00
Net Operating Income	\$ 24,725.00
Other Income	
Interest Earned SBC 5093	500.00
Interest Earned SBC 5094	500.00
Interest Earned SBC 5095	500.00
Total Other Income	\$ 1,500.00
Net Other Income	\$ 1,500.00
Net Income	\$ 26,225.00

Friday, Jul 14, 2023 10:19:21 AM GMT-7 - Accrual Basis