

**SRI FINANCIAL REPORT
DECEMBER 2022**

YTD Actual Income	YTD Expenses	Net Income
\$1,177,295.18	\$1,251,223.71	-\$73,928.53

Acct. # ACTIVITY COMMITTEE TRUIST

11-1050	Operating	\$9,435.50
12-1055	Bingo Reserve	\$3,805.25

Total: Activity Committee

\$13,240.75

SRI Accounts

(Balance Sheet)

11-1020	Operating Truist		\$37,936.64
12-1047	Money Market Truist	\$140,130.14	
10-1053	CD	\$100,000.00	
12-1054	CD	\$3,613.13	
	Total Reserve Fund		\$243,743.27
11-1060	Money Market Truist Loan Fund	\$5,754.72	
11-1052	CD Loan Fund	\$50,000.00	
	Total Loan Fund		\$55,754.72

Total SRI

\$337,434.63

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combined

	Total Cash in Bank (SRI & SRA)	\$350,675.38
	Less Loan Fund	\$55,754.72
20-2000-00	Less SRI Reserve	\$243,743.27
	Less Bingo Reserve	\$3,805.25

Total Operating Funds

\$47,372.14

Loan Funds

	Funds Available	\$55,754.72
131070	Notes Receivable	<u>\$31,094.79</u>
	Total Loan Funds	<u>\$86,849.51</u>
	Total Reserve & Utility dep 6000	<u>\$249,743.27</u>
18-1080	Delinquent Accounts	<u>\$17,055.52</u>
18-1085	Special Assessment	<u>\$10,150.00</u>
	(Resrv,Dep,Ases, Oper.,Loan, Delinq)	
	Total All Funds	\$411,170.44

Susan Elton, Treasurer SRI