

**SRI FINANCIAL REPORT**

Date: January 2022

<b>YTD Actual Income</b>	<b>YTD Expenses</b>	<b>Net Income</b>
\$145,709.85	\$149,049.57	-\$3,339.72

**Acct. # SRA BB&T**

11-1050	Operating	\$5,620.65
12-1055	Bingo Reserve	\$3,913.72

**Total: Social Committee**

**\$9,534.37**

**SRI Accounts**

(Balance Sheet)

11-1020	<b>Operating BB&amp;T</b>		\$108,557.39
12-1047	Money Market BB&T	\$258,941.05	
10-1053	CD	\$100,000.00	
12-1054	CD	\$100,000.00	
	<b>Total Reserve Fund</b>		\$458,941.05
11-1060	Money Market BB&T	\$97,343.94	
10-1052	CD	\$50,000.00	
	<b>Total Loan Fund</b>		\$147,343.94

**Total SRI**

**\$714,842.38**

**SRI FINANCIAL REPORT**

combined

	<b>Total Cash in Bank (SRI &amp; SRA)</b>	<b>\$724,376.75</b>
	Less Loan Fund	\$147,343.94
20-2000-00	Less SRI Reserve	\$458,941.05
	Less Bingo Reserve	\$3,913.72
	<b>Total Operating Funds</b>	<b><u>\$114,178.04</u></b>
	<b><u>Loan Funds</u></b>	
	Funds Available	\$147,343.94
131070	Notes Receivable	<u>\$34,761.41</u>
	<b>Total Loan Funds</b>	<b><u>\$182,105.35</u></b>
13-1070	<b>Total Reserve &amp; Utility deposit</b>	<b><u>\$464,941.05</u></b>
18-1080	<b>Delinquent Accounts</b>	<b><u>\$3,255.00</u></b>
18-1085	<b>Special Assessment</b>	<b><u>\$116,913.79</u></b>
	(Resrv, Dep, Ases, Oper., Loan, Delii <b>Total All Funds</b>	<b>\$881,393.23</b>

**Susan Elton, Treasurer**

**SRI FINANCIAL REPORT**

Date:February 2022

<b>YTD Actual Income</b>	<b>YTD Expenses</b>	<b>Net Income</b>
\$237,470.14	\$224,376.65	\$13,093.47

<b>Acct. #</b>	<b>SRA BB&amp;T</b>		
11-1050	Operating	\$6,237.90	
12-1055	Bingo Reserve	\$3,785.90	
<b>Total: Social Committee</b>			<b>\$10,023.80</b>

**SRI Accounts** (Balance Sheet)

11-1020	Operating BB&T		\$124,986.47
12-1047	Money Market BB&T	\$264,278.40	
10-1053	CD	\$100,000.00	
12-1054	CD	\$100,000.00	
	<b>Total Reserve Fund</b>		<b>\$464,278.40</b>
11-1060	Money Market BB&T	\$97,674.21	
10-1052	CD	\$50,000.00	
	<b>Total Loan Fund</b>		<b>\$147,674.21</b>
<b>Total SRI</b>			<b>\$736,939.08</b>

**SRI FINANCIAL REPORT**

combined

	<b>Total Cash in Bank (SRI &amp; SRA)</b>	<b>\$746,962.88</b>	
	Less Loan Fund	\$147,674.21	
20-2000-00	Less SRI Reserve	\$464,278.40	
	Less Bingo Reserve	\$3,785.90	
	<b>Total Operating Funds</b>		<b><u>\$131,224.37</u></b>
	<b><u>Loan Funds</u></b>		
	Funds Available	\$147,674.21	
131070	Notes Receivable	<u>\$34,435.27</u>	
	<b>Total Loan Funds</b>		<b><u>\$182,109.48</u></b>
13-1070	<b>Total Reserve &amp; Utility dep 6000</b>		<b><u>\$470,278.40</u></b>
18-1080	<b>Delinquent Accounts</b>		<b><u>\$6,539.88</u></b>
18-1085	<b>Special Assessment</b>		<b><u>\$103,446.50</u></b>
	(Resrv,Dep,Ases, Oper.,Loan, Delii	<b>Total All Funds</b>	<b>\$893,598.63</b>

Susan Elton, Treasurer

**SRI FINANCIAL REPORT**

Date: MAR 2022

<b>YTD Actual Income</b>	<b>YTD Expenses</b>	<b>Net Income</b>
\$350,909.20	\$344,519.55	\$6,389.65

<b>Acct. #</b>	<b><u>SRA BB&amp;T</u></b>	
11-1050	Operating	\$9,373.14
12-1055	Bingo Reserve	\$3,885.93
<b>Total: Social Committee</b>		<b>\$13,259.07</b>

**SRI Accounts** (Balance Sheet)

11-1020	Operating BB&T		\$118,278.89
12-1047	Money Market BB&T	\$305,665.66	
10-1053	CD	\$100,000.00	
12-1054	CD	\$100,000.00	
	<b>Total Reserve Fund</b>		\$505,665.66
11-1060	Money Market BB&T	\$98,005.51	
10-1052	CD	\$50,000.00	
	<b>Total Loan Fund</b>		\$148,005.51
	<b>Total SRI</b>		<b>\$771,950.06</b>

**SRI FINANCIAL REPORT**

combined

	<b>Total Cash in Bank (SRI &amp; SRA)</b>	<b>\$785,209.13</b>
	Less Loan Fund	\$148,005.51
20-2000-00	Less SRI Reserve	\$505,665.66
	Less Bingo Reserve	\$3,885.93
	<b>Total Operating Funds</b>	<b><u>\$127,652.03</u></b>
	<b><u>Loan Funds</u></b>	
	Funds Available	\$148,005.51
131070	Notes Receivable	<u>\$34,107.71</u>
	<b>Total Loan Funds</b>	<b><u>\$182,113.22</u></b>
13-1070	<b>Total Reserve &amp; Utility dep 6000</b>	<b><u>\$511,665.66</u></b>
18-1080	<b>Delinquent Accounts</b>	<b><u>\$6,092.48</u></b>
18-1085	<b>Special Assessment</b>	<b><u>\$72,896.23</u></b>
	(Resrv,Dep,Ases, Oper.,Loan, Delii	<b>Total All Funds</b>
		<b>\$900,419.62</b>

Susan Elton, Treasurer

**SRI FINANCIAL REPORT  
DECEMBER 2022**

<b>YTD Actual Income</b>	<b>YTD Expenses</b>	<b>Net Income</b>
\$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	<b>Operating Truist</b>		\$37,936.64
12-1047	Money Market Truist	\$140,130.14	
10-1053	CD	\$100,000.00	
12-1054	CD	\$3,613.13	
	<b>Total Reserve Fund</b>		\$243,743.27
11-1060	Money Market Truist Loan Fund	\$5,754.72	
11-1052	CD Loan Fund	\$50,000.00	
	<b>Total Loan Fund</b>		\$55,754.72

**Total SRI**

**\$337,434.63**

**SRI FINANCIAL REPORT**

combined

	<b>Total Cash in Bank (SRI &amp; SRA)</b>	<b>\$350,675.38</b>
	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>
	<b>Total Loan Funds</b>	<b><u>\$86,849.51</u></b>
	<b>Total Reserve &amp; Utility dep 6000</b>	<b><u>\$249,743.27</u></b>
18-1080	<b>Delinquent Accounts</b>	<b><u>\$17,055.52</u></b>
18-1085	<b>Special Assessment</b>	<b><u>\$10,150.00</u></b>
	(Resrv,Dep,Ases, Oper.,Loan, Delinq)	
	<b>Total All Funds</b>	<b>\$411,170.44</b>

**Susan Elton, Treasurer SRI**