

**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> |

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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