

## SRI FINANCIAL REPORT

Date: MAR 2022

| YTD Actual Income | YTD Expenses | Net Income |
|-------------------|--------------|------------|
| \$350,909.20      | \$344,519.55 | \$6,389.65 |

| Acct. #                        | <u>SRA BB&amp;T</u> |                    |
|--------------------------------|---------------------|--------------------|
| 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> |              | <b>\$505,665.66</b> |
| 11-1060          | Money Market BB&T         | \$98,005.51  |                     |
| 10-1052          | CD                        | \$50,000.00  |                     |
|                  | <b>Total Loan Fund</b>    |              | <b>\$148,005.51</b> |
| <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, Delin)         |                            |
|            | <b>Total All Funds</b>                      | <b>\$900,419.62</b>        |

Susan Elton, Treasurer