

## SRI FINANCIAL REPORT APRIL 2022

YTD Actual Income	YTD Expenses	Net Income
\$432,399.45	\$425,206.17	\$7,193.28

<b>Acct. #</b>	<b><u>ACTIVITY COMMITTEE TRUIST</u></b>	
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11-1050	Operating	\$9,417.48
12-1055	Bingo Reserve	\$3,998.96

<b>Total: Activity Committee</b>	<b>\$13,416.44</b>
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<b><u>SRI Accounts</u></b>	(Balance Sheet)
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11-1020	Operating Trust	\$119,078.39
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12-1047	Money Market Trust	\$298,318.33
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10-1053	CD	\$100,000.00
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12-1054	CD	\$100,000.00
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<b>Total Reserve Fund</b>	<b>\$498,318.33</b>
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11-1060	Money Market Trust Loan Fund	\$98,338.64
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11-1052	CD Loan Fund	\$50,000.00
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<b>Total Loan Fund</b>	<b>\$148,338.64</b>
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<b>Total SRI</b>	<b><u>\$765,735.36</u></b>
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### SRI FINANCIAL REPORT

combined

<b>Total Cash in Bank (SRI &amp; SRA)</b>	<b>\$779,151.80</b>
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Less Loan Fund	\$148,338.64
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20-2000-00	Less SRI Reserve	\$504,114.55
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Less Bingo Reserve	\$3,998.96
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<b>Total Operating Funds</b>	<b><u>\$122,699.65</u></b>
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#### Loan Funds

Funds Available	\$148,338.64
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131070	Notes Receivable	<u>\$33,778.71</u>
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<b>Total Loan Funds</b>	<b><u>\$182,117.35</u></b>
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<b>Total Reserve &amp; Utility dep 6000</b>	<b><u>\$510,114.55</u></b>
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18-1080	Delinquent Accounts	<b><u>\$8,597.40</u></b>
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18-1085	Special Assessment	<b><u>\$82,686.15</u></b>
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(Resrv,Dep,Ases, Oper.,Loan, Delinq)	<b>Total All Funds</b>	<b><u>\$906,215.10</u></b>
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**Susan Elton, Treasurer SRI**