

SRI FINANCIAL REPORT

Date: JUNE 2022

YTD Actual Income	YTD Expenses	Net Income
\$519,786.98	\$533,450.49	-\$13,663.51

Acct. # ACTIVITY COMMITTEE BB&T

11-1050	Operating	\$10,887.40
12-1055	Bingo Reserve	\$5,796.22

Total: Activity Committee		\$16,683.62
----------------------------------	--	--------------------

SRI Accounts (Balance Sheet)

11-1020	Operating BB&T	\$87,988.11
---------	----------------	-------------

12-1047	Money Market BB&T	\$13,090.60
---------	-------------------	-------------

10-1053	CD	\$100,000.00
---------	----	--------------

12-1054	CD	\$100,000.00
---------	----	--------------

Total Reserve Fund		\$213,090.60
---------------------------	--	---------------------

11-1060	Money Market BB&T	\$99,011.67
---------	-------------------	-------------

10-1052	CD	\$50,000.00
---------	----	-------------

Total Loan Fund		\$149,011.67
------------------------	--	---------------------

Total SRI		<u>\$450,090.38</u>
------------------	--	----------------------------

SRI FINANCIAL REPORT

combined

Total Cash in Bank (SRI & SRA)	\$466,774.00
---	---------------------

Less Loan Fund	\$149,011.67
----------------	---------------------

20-2000-00 Less SRI Reserve	\$213,090.60
-----------------------------	---------------------

Less Bingo Reserve	\$5,796.22
--------------------	-------------------

Total Operating Funds	<u>\$98,875.51</u>
------------------------------	---------------------------

Loan Funds

Funds Available	\$149,011.67
-----------------	--------------

131070 Notes Receivable	<u>\$33,448.27</u>
-------------------------	--------------------

Total Loan Funds	<u>\$182,459.94</u>
-------------------------	----------------------------

13-1070 Total Reserve & Utility dep 6000	<u>\$219,090.60</u>
---	----------------------------

18-1080 Delinquent Accounts	<u>\$9,255.94</u>
------------------------------------	--------------------------

18-1085 Special Assessment	<u>\$47,972.15</u>
-----------------------------------	---------------------------

(Resrv,Dep,Ases, Oper.,Loan, Delii	Total All Funds	\$557,654.14
------------------------------------	------------------------	---------------------

Susan Elton, Treasurer SRI