

SRI FINANCIAL REPORT

Date: JULY 2022

YTD Actual Income	YTD Expenses	Net Income
\$669,308.20	\$544,477.50	-\$47,462.62

Acct. # ACTIVITY COMMITTEE BB&T

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

Total: Activity Committee	\$16,683.62
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SRI Accounts

(Balance Sheet)

11-1020	Operating BB&T	\$63,862.10	
12-1047	Money Market BB&T	\$17,359.35	
10-1053	CD	\$100,000.00	
12-1054	CD	\$100,000.00	
	Total Reserve Fund		\$217,359.35
11-1060	Money Market BB&T Loan Fund	\$99,894.68	
11-1052	CD Loan Fund	\$50,000.00	
	Total Loan Fund		\$149,894.68

Total SRI	\$367,254.03
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SRI FINANCIAL REPORT

combined

	Total Cash in Bank (SRI & SRA)	\$383,937.65	
	Less Loan Fund	\$149,894.68	
20-2000-00	Less SRI Reserve	\$217,359.35	
	Less Bingo Reserve	\$5,796.22	
	Total Operating Funds		\$10,887.40
	<u>Loan Funds</u>		
	Funds Available	\$149,894.68	
131070	Notes Receivable	\$32,783.06	
	Total Loan Funds		\$182,677.74
	Total Reserve & Utility dep 6000		\$223,359.35
18-1080	Delinquent Accounts		\$12,224.04
18-1085	Special Assessment		\$46,930.67
	(Resrv,Dep,Ases, Oper.,Loan, Delinq)	Total All Funds	\$476,079.20

Susan Elton, Treasurer SRI