

SRI FINANCIAL REPORT

Date: AUGUST 2022

YTD Actual Income	YTD Expenses	Net Income
\$842,906.82	\$935,911.89	-\$93,005.07

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	\$18,863.40	
12-1047	Money Market BB&T	\$82,158.73	
10-1053	CD	\$100,000.00	
12-1054	CD	\$0.00	
	Total Reserve Fund		\$182,158.73

11-1060	Money Market BB&T Loan Fund	\$4,397.94	
11-1052	CD Loan Fund	\$50,000.00	
	Total Loan Fund		\$54,397.94

Total SRI	\$236,556.67
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combined

	Total Cash in Bank (SRI & SRA)	\$253,240.29
	Less Loan Fund	\$54,397.94
20-2000-00	Less SRI Reserve	\$182,158.73
	Less Bingo Reserve	\$5,796.22
	Total Operating Funds	\$10,887.40

Loan Funds

	Funds Available	\$54,397.94
131070	Notes Receivable	\$32,448.27
	Total Loan Funds	\$86,846.21
	Total Reserve & Utility dep 6000	\$188,158.73
18-1080	Delinquent Accounts	\$13,529.04
18-1085	Special Assessment	\$39,189.90
	(Resrv,Dep,Ases, Oper.,Loan, Delinq) Total All Funds	\$338,611.28

Susan Elton, Treasurer SRI