

**SRI FINANCIAL REPORT
APRIL 2023**

YTD Actual Income	YTD Expenses	Net Income
\$364,434.80	\$354,585.14	\$9,849.66

Acct. #	<u>ACTIVITY COMMITTEE TRUIST</u>		
11-1050	Operating	\$9,824.05	
12-1055	Bingo Reserve	\$4,217.67	
Total: Activity Committee			\$14,041.72

SRI Accounts (Balance Sheet)

11-1020	Operating Truist		\$41,255.02
12-1047	Money Market Truist	\$182,638.20	
12-1053	CD	\$100,000.00	
	Total Reserve Fund		\$282,638.20
11-1060	Money Market Truist Loan Fund	\$14,073.18	
11-1052	CD Loan Fund	\$50,000.00	
	Total Loan Fund		\$64,073.18
Total SRI			\$387,966.40

**SRI FINANCIAL REPORT
combined**

	Total Cash in Bank (SRI & SRA)	\$402,008.12	
	Less Loan Fund	\$64,073.18	
20-2000-00	Less SRI Reserve	\$282,638.20	
	Less Bingo Reserve	\$4,217.67	

Total Operating Funds \$51,079.07

Loan Funds

	Funds Available	\$64,073.18	
131070	Notes Receivable	<u>\$22,778.09</u>	
	Total Loan Funds		\$86,851.27
	Total Resrv & Util dep 5075,bingo		<u>\$291,930.87</u>
18-1080	Delinquent Accounts		<u>\$4,821.47</u>
18-1085	Special Assessment Delinquent		<u>\$1,480.10</u>
	(Resrv,Dep,Ases, Oper.,Loan, Delinq)	Total All Funds	\$436,162.78

Susan Elton, Treasurer SRI