

**SRI FINANCIAL REPORT
AUGUST 2023**

| | | |
|--------------------------|---------------------|---------------------|
| YTD Actual Income | YTD Expenses | Net Income |
| \$695,586.85 | \$709,466.41 | -\$13,879.56 |

Acct. # ACTIVITY COMMITTEE TRUIST

| | | |
|---------|---------------|------------|
| 11-1050 | Operating | \$7,481.37 |
| 12-1055 | Bingo Reserve | \$4,217.81 |

Total: Activity Committee **\$11,699.18**

SRI Accounts (Balance Sheet)

| | | | |
|---------|-------------------------------|--------------|--------------|
| 11-1020 | Operating Truist | | \$17,386.07 |
| 12-1047 | Money Market Truist | \$212,014.87 | |
| 12-1053 | CD | \$100,000.00 | |
| | Total Reserve Fund | | \$312,014.87 |
| 11-1060 | Money Market Truist Loan Fund | \$15,219.84 | |
| 11-1052 | CD Loan Fund | \$50,000.00 | |
| | Total Loan Fund | | \$65,219.84 |

Total SRI **\$394,620.78**

SRI FINANCIAL REPORT
combined

| | | |
|------------|---|---------------------------|
| | Total Cash in Bank (SRI & SRA) | \$406,319.96 |
| | Less Loan Fund | \$65,219.84 |
| 20-2000-00 | Less SRI Reserve | \$315,628.00 |
| | Less Bingo Reserve | \$4,217.81 |
| | Total Operating Funds | <u>\$21,254.31</u> |

Loan Funds

| | | |
|---------|--|----------------------------|
| | Funds Available | \$65,219.84 |
| 131070 | Notes Receivable | <u>\$21,771.16</u> |
| | Total Loan Funds | <u>\$86,991.00</u> |
| | Total Resrv & Util dep 5075,bingo | <u>\$324,920.81</u> |
| 18-1080 | Delinquent Accounts | <u>\$1,282.76</u> |
| 18-1085 | Special Assessment Delinquent | <u>\$0.00</u> |
| | (Rsrv,Dep,Ases, Oper.,Loan, Delinq) | |
| | Total All Funds | \$434,448.88 |

Susan Elton, Treasurer SRI