

DECEMBER 2023

	YTD Actual Income	YTD Expenses	Net Income
	\$1,024,136.04	\$1,012,790.29	\$11,345.75
		\$79,512.28	
Acct. #	<u>ACTIVITY COMMITTEE TRUIST</u>		
11-1050	Operating	\$8,773.34	
12-1055	Bingo Reserve	\$3,800.18	
	Total: Activity Committee		\$12,573.52

SRI Accounts

(Balance Sheet)

11-1020	Operating Truist		\$42,329.81
12-1047	Money Market Truist	\$186,622.92	
12-1053	CD	\$100,000.00	
	Total Reserve Fund		\$286,622.92
11-1060	Money Market Truist Loan Fund	\$16,531.39	
11-1052	CD Loan Fund	\$50,000.00	
	Total Loan Fund		\$66,531.39
		Total SRI	<u>\$395,484.12</u>

SRI FINANCIAL REPORT

combined

	Total Cash in Bank (SRI & SRA)	\$408,057.64	
	Less Loan Fund	\$66,531.39	
20-2000-00	Less SRI Reserve	\$286,622.92	
	Less Bingo Reserve	\$3,800.18	
	Total Operating Funds		<u>\$51,103.15</u>
	<u>Loan Funds</u>		
	Funds Available	\$66,531.39	
131070	Notes Receivable	<u>\$20,741.18</u>	
	Total Loan Funds		<u>\$87,272.57</u>
	Total Resrv & Util dep 5075,bingo		<u>\$295,498.10</u>
18-1080	Delinquent Accounts		<u>\$423.17</u>
18-1085	Special Assessment Delinquent		<u>\$0.00</u>
	(Resrv,Dep,Ases, Oper.,Loan, Delinq)	Total All Funds	\$434,296.99

Susan Elton, Treasurer SRI