

## SRI FINANCIAL REPORT JANUARY 2023

YTD Actual Income	YTD Expenses	Net Income
\$102,209.75	\$80,366.36	\$21,843.39

**Acct. #      ACTIVITY COMMITTEE TRUIST**

11-1050	Operating	\$8,485.73
12-1055	Bingo Reserve	\$3,753.57

**Total: Activity Committee \$12,239.30**

**SRI Accounts**      (Balance Sheet)

11-1020	Operating Truist	\$53,250.27
12-1047	Money Market Truist	\$149,477.77
10-1053	CD	\$100,000.00
12-1054	CD	\$3,613.13
	<b>Total Reserve Fund</b>	<b>\$253,090.90</b>
11-1060	Money Market Truist Loan Fund	\$13,327.92
11-1052	CD Loan Fund	\$50,000.00
	<b>Total Loan Fund</b>	<b>\$63,327.92</b>

**Total SRI \$316,418.82**

**SRI FINANCIAL REPORT**  
combined

	<b>Total Cash in Bank (SRI &amp; SRA)</b>	<b>\$328,658.12</b>
	Less Loan Fund	\$63,327.92
20-2000-00	Less SRI Reserve	\$253,090.90
	Less Bingo Reserve	\$3,753.57

**Total Operating Funds \$8,485.73**

**Loan Funds**

	Funds Available	\$63,327.92
131070	Notes Receivable	\$23,521.83
	<b>Total Loan Funds</b>	<b>\$86,849.75</b>
	<b>Total Reserve &amp; Utility dep 6000</b>	<b>\$259,090.90</b>
18-1080	<b>Delinquent Accounts</b>	<b>\$14,641.87</b>
18-1085	<b>Special Assessment</b>	<b>\$7,975.00</b>
	(Resrv,Dep,Ases, Oper.,Loan, Delinq) <b>Total All Funds</b>	<b>\$377,043.25</b>

**Susan Elton, Treasurer SRI**