

**SRI FINANCIAL REPORT
JUNE 2023**

YTD Actual Income	YTD Expenses	Net Income
\$87,271.76	\$95,191.98	-\$7,920.22

Acct. #	<u>ACTIVITY COMMITTEE TRUIST</u>		
11-1050	Operating	\$7,656.70	
12-1055	Bingo Reserve	\$4,217.74	
	Total: Activity Committee		\$11,874.44

SRI Accounts (Balance Sheet)

11-1020	Operating Trust		\$33,855.59
12-1047	Money Market Trust	\$192,526.27	
12-1053	CD	\$100,000.00	
	Total Reserve Fund		\$292,526.27
11-1060	Money Market Trust Loan Fund	\$14,640.45	
11-1052	CD Loan Fund	\$50,000.00	
	Total Loan Fund		\$64,640.45
		Total SRI	<u>\$391,022.31</u>

SRI FINANCIAL REPORT
combined

	Total Cash in Bank (SRI & SRA)	\$402,896.75	
	Less Loan Fund	\$64,640.45	
20-2000-00	Less SRI Reserve	\$292,526.27	
	Less Bingo Reserve	\$4,217.74	
	Total Operating Funds		<u>\$41,512.29</u>
	<u>Loan Funds</u>		
	Funds Available	\$64,640.45	
131070	Notes Receivable	<u>\$22,276.82</u>	
	Total Loan Funds		<u>\$86,917.27</u>
	Total Resrv & Util dep 5075,bingo		<u>\$301,819.01</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	\$436,550.14

Susan Elton, Treasurer SRI