

## SRI FINANCIAL REPORT MARCH 2023

YTD Actual Income	YTD Expenses	Net Income
\$283,003.48	\$255,934.01	\$27,069.47

Acct. #	<b><u>ACTIVITY COMMITTEE TRUIST</u></b>		
11-1050	Operating	\$11,667.74	
12-1055	Bingo Reserve	\$4,130.63	
<b>Total: Activity Committee</b>			<b>\$15,798.37</b>

### **SRI Accounts** (Balance Sheet)

11-1020	Operating Truist		\$58,475.41
12-1047	Money Market Truist	\$175,359.29	
12-1053	CD	\$100,000.00	
<b>Total Reserve Fund</b>			<b>\$275,359.29</b>
11-1060	Money Market Truist Loan Fund	\$13,823.60	
11-1052	CD Loan Fund	\$50,000.00	
<b>Total Loan Fund</b>			<b>\$63,823.60</b>
			<b>Total SRI</b>
			<b><u>\$397,658.30</u></b>

### SRI FINANCIAL REPORT combined

<b>Total Cash in Bank (SRI &amp; SRA)</b>		<b>\$413,456.67</b>
	Less Loan Fund	\$63,823.60
20-2000-00	Less SRI Reserve	\$278,972.42
	Less Bingo Reserve	\$4,130.63
<b>Total Operating Funds</b>		<b><u>\$66,530.02</u></b>
<b><u>Loan Funds</u></b>		
	Funds Available	\$63,823.60
131070	Notes Receivable	<u>\$23,275.00</u>
<b>Total Loan Funds</b>		<b><u>\$87,098.60</u></b>
<b>Total Reserve &amp; Utility dep 5075</b>		<b><u>\$284,047.42</u></b>
18-1080	<b>Delinquent Accounts</b>	<b><u>\$5,716.04</u></b>
18-1085	<b>Special Assessment</b>	<b><u>\$1,480.10</u></b>
<b>(Resrv,Dep,Ases, Oper.,Loan, Delinq)</b>		
<b>Total All Funds</b>		<b><u>\$444,872.18</u></b>

**Susan Elton, Treasurer SRI**