

**SRI FINANCIAL REPORT  
MAY 2023**

|                | <b>YTD Actual Income</b>                | <b>YTD Expenses</b> | <b>Net Income</b>  |
|----------------|---|---------------------|--------------------|
|                | \$80,099.07                             | \$79,512.28         | \$586.79           |
|                |   | \$79,512.28         |                    |
| <b>Acct. #</b> | <b><u>ACTIVITY COMMITTEE TRUIST</u></b> |                     |                    |
| 11-1050        | Operating                               | \$7,795.74          |                    |
| 12-1055        | Bingo Reserve                           | \$4,217.70          |                    |
|                | <b>Total: Activity Committee</b>        |                     | <b>\$12,013.44</b> |

| <b><u>SRI Accounts</u></b> |                              | (Balance Sheet)  |                            |
|----------------------------|------------------------------|------------------|----------------------------|
| 11-1020                    | <b>Operating Trust</b>       |                  | \$41,811.91                |
| 12-1047                    | Money Market Trust           | \$187,534.16     |                            |
| 12-1053                    | CD                           | \$100,000.00     |                            |
|                            | <b>Total Reserve Fund</b>    |                  | \$287,534.16               |
| 11-1060                    | Money Market Trust Loan Fund | \$14,353.17      |                            |
| 11-1052                    | CD Loan Fund                 | \$50,000.00      |                            |
|                            | <b>Total Loan Fund</b>       |                  | \$64,353.17                |
|                            |                              | <b>Total SRI</b> | <b><u>\$393,699.24</u></b> |

**SRI FINANCIAL REPORT**  
combined

|            |  |                        |                            |
|------------|--|------------------------|----------------------------|
|            | <b>Total Cash in Bank (SRI &amp; SRA)</b>    | <b>\$405,712.68</b>    |                            |
|            | Less Loan Fund                               | \$64,353.17            |                            |
| 20-2000-00 | Less SRI Reserve                             | \$287,534.16           |                            |
|            | Less Bingo Reserve                           | \$4,217.70             |                            |
|            | <b>Total Operating Funds</b>                 |                        | <b><u>\$49,607.65</u></b>  |
|            | <b><u>Loan Funds</u></b>                     |                        |                            |
|            | Funds Available                              | \$64,353.17            |                            |
| 131070     | Notes Receivable                             | \$22,528.00            |                            |
|            | <b>Total Loan Funds</b>                      |                        | <b><u>\$86,881.17</u></b>  |
|            | <b>Total Resrv &amp; Util dep 5075,bingo</b> |                        | <b><u>\$296,826.86</u></b> |
| 18-1080    | <b>Delinquent Accounts</b>                   |                        | <b><u>\$5,510.16</u></b>   |
| 18-1085    | <b>Special Assessment Delinquent</b>         |                        | <b><u>\$1,480.10</u></b>   |
|            | (Resrv,Dep,Ases, Oper.,Loan, Delinq)         | <b>Total All Funds</b> | <b><u>\$440,305.94</u></b> |

**Susan Elton, Treasurer SRI**