

**SRI FINANCIAL REPORT
OCTOBER 2023**

YTD Actual Income	YTD Expenses	Net Income
\$851,633.13	\$858,216.45	-\$6,583.32

Acct. # ACTIVITY COMMITTEE TRUIST

11-1050	Operating	\$7,916.37
12-1055	Bingo Reserve	\$3,633.12

Total: Activity Committee **\$11,549.49**

SRI Accounts (Balance Sheet)

11-1020	Operating Truist		\$24,605.60
12-1047	Money Market Truist	\$224,621.82	
12-1053	CD	\$100,000.00	
	Total Reserve Fund		\$324,621.82
11-1060	Money Market Truist Loan Fund	\$15,806.64	
11-1052	CD Loan Fund	\$50,000.00	
	Total Loan Fund		\$65,806.64

Total SRI **\$415,034.06**

SRI FINANCIAL REPORT
combined

	Total Cash in Bank (SRI & SRA)	\$426,583.55
	Less Loan Fund	\$65,806.64
20-2000-00	Less SRI Reserve	\$324,621.82
	Less Bingo Reserve	\$3,633.12
	Total Operating Funds	<u>\$32,521.97</u>

Loan Funds

	Funds Available	\$65,806.64
131070	Notes Receivable	<u>\$21,261.07</u>
	Total Loan Funds	<u>\$87,067.71</u>
	Total Resrv & Util dep 5075,bingo	<u>\$333,329.94</u>
18-1080	Delinquent Accounts	<u>\$1,993.02</u>
18-1085	Special Assessment Delinquent	<u>\$0.00</u>
	(Resrv,Dep,Ases, Oper.,Loan, Delinq)	Total All Funds \$454,912.64

Susan Elton, Treasurer SRI