

**SRI FINANCIAL REPORT
SEPTEMBER 2023**

	YTD Actual Income	YTD Expenses	Net Income
	\$770,668.60	\$686,727.86	\$83,940.74
		\$79,512.28	
Acct. #	<u>ACTIVITY COMMITTEE TRUIST</u>		
11-1050	Operating	\$7,381.37	
12-1055	Bingo Reserve	\$4,217.85	
	Total: Activity Committee		\$11,599.22

<u>SRI Accounts</u>		(Balance Sheet)	
11-1020	Operating Truist		\$21,992.18
12-1047	Money Market Truist	\$214,831.60	
12-1053	CD	\$100,000.00	
	Total Reserve Fund		\$314,831.60
11-1060	Money Market Truist Loan Fund	\$15,512.89	
11-1052	CD Loan Fund	\$50,000.00	
	Total Loan Fund		\$65,512.89
		Total SRI	<u>\$402,336.67</u>

**SRI FINANCIAL REPORT
combined**

	Total Cash in Bank (SRI & SRA)	\$413,935.89	
	Less Loan Fund	\$65,512.89	
20-2000-00	Less SRI Reserve	\$314,831.60	
	Less Bingo Reserve	\$4,217.85	
	Total Operating Funds		<u>\$29,373.55</u>
	<u>Loan Funds</u>		
	Funds Available	\$65,512.89	
131070	Notes Receivable	<u>\$21,516.67</u>	
	Total Loan Funds		<u>\$87,029.56</u>
	Total Resrv & Util dep 5075,bingo		<u>\$324,124.45</u>
18-1080	Delinquent Accounts		<u>\$2,035.84</u>
18-1085	Special Assessment Delinquent		<u>\$0.00</u>
	(Resrv,Dep,Ases, Oper.,Loan, Delinq)	Total All Funds	\$442,563.40

Susan Elton, Treasurer SRI