

JANUARY 2024

	YTD Actual Income	YTD Expenses	Net Income
	\$94,934.22	\$77,785.86	\$17,148.36
		\$79,512.28	
Acct. #	<u>ACTIVITY COMMITTEE TRUIST</u>		
11-1050	Operating	\$9,594.66	
12-1055	Bingo Reserve	\$4,024.21	
	Total: Activity Committee		\$13,618.87

SRI Accounts

(Balance Sheet)

11-1020	Operating Truist		\$59,436.28
12-1047	Money Market Truist	\$179,667.99	
12-1053	CD	\$100,000.00	
	Total Reserve Fund		\$279,667.99
11-1060	Money Market Truist Loan Fund	\$16,832.25	
11-1052	CD Loan Fund	\$50,000.00	
	Total Loan Fund		\$66,832.25
		Total SRI	<u>\$405,936.52</u>

SRI FINANCIAL REPORT

combined

	Total Cash in Bank (SRI & SRA)	\$419,555.39	
	Less Loan Fund	\$66,832.25	
20-2000-00	Less SRI Reserve	\$279,667.99	
	Less Bingo Reserve	\$4,024.21	
	Total Operating Funds		<u>\$69,030.94</u>
	<u>Loan Funds</u>		
	Funds Available	\$66,832.25	
131070	Notes Receivable	<u>\$20,482.21</u>	
	Total Loan Funds		<u>\$87,314.46</u>
	Total Resrv & Util dep 5075,bingo		<u>\$288,767.20</u>
18-1080	Delinquent Accounts		<u>\$1,132.58</u>
18-1085	Special Assessment Delinquent		<u>\$0.00</u>
	(Resrv,Dep,Ases, Oper.,Loan, Delinq)	Total All Funds	\$446,245.18

Susan Elton, Treasurer SRI