

**SRI FINANCIAL REPORT**  
**4/30/2013**

YTD Actual Income	YTD Actual Expenses	Net Income
\$ 214,736.00	\$ 235,341.00	\$ (20,605.00)
	<b>Cash in Banks</b>	
Sun Trust	Money Market \$ 94,726.00	
	CD \$ 32,502.00	
		\$ 127,228.00
BB&T	Checking \$ 59,176.00	
	Money Market \$ 69,295.00	
	Loan Fund \$137,419.00	
		\$ 265,890.00
Florida Capital Bank	CD's \$ 107,267.00	
	SRA \$ 10,465.00	
		\$ 510,850.00
<b>Total Cash in Banks</b>		<b>\$ 510,850.00</b>
<b>Less Loan Funds</b>		<b>\$ 137,419.00</b>
<b>Less Reserve Funds</b>		<b>\$ 294,794.00</b>
<b>Total Operating Funds</b>		<b>\$ 78,637.00</b>
	<b>Loan Funds</b>	
	Funds Available \$137,419.00	
	Notes Receivable \$192,440.00	
<b>Total Loan Funds</b>		<b>\$ 329,859.00</b>
	<b>Accounts Receivable</b>	
<b>Delinquent Accounts</b>		<b>\$ 2,645.00</b>
<b>Total of all Funds</b>		<b>\$ 705,935.00</b>