

**SRI FINANCIAL REPORT
2/28/2013**

YTD Actual Income	YTD Actual Expenses	Net Income
\$ 109,292.00	\$ 102,906.00	\$ 6,386.00
	Cash in Banks	
Sun Trust	Money Market	
	CD	
	\$ 94,710.00	
	\$ 32,415.00	
		\$ 127,125.00
BB&T	Checking	
	Money Market	
	Loan Fund	
	\$102,847.00	
	\$ 63,548.00	
	\$169,742.00	
		\$ 336,137.00
Florida Capital Bank	CD's	
	SRA	
		\$ 107,205.00
		\$ 9,698.00
Total Cash in Banks		\$ 580,165.00
Less Loan Funds		\$ 169,742.00
Less Reserve Funds		\$ 312,616.00
Total Operating Funds		\$ 97,807.00
	Loan Funds	
	Funds Available	
	Notes Receivable	
	\$169,742.00	
	\$160,069.00	
Total Loan Funds		\$ 329,811.00
	ACCOUNTS RECEIVABLE	
Delinquent Accts		\$ 2,690.00
Total of all Funds		\$ 742,924.00