

**SRI FINANCIAL REPORT
12/31/2013**

YTD Actual Income	YTD Actual Expenses	Net Income
\$ 634,440.00	\$ 690,153.00	\$ (55,713.00)
	Cash in Banks	
Sun Trust	Money Market	\$ 94,781.00
	CD	\$ 32,809.00
		\$ 127,590.00
BB&T	Checking	\$ 18,939.00
	Money Market	\$108,709.00
	Loan Fund	\$126,481.00
		\$ 254,129.00
Florida Capital Bank	CD's	\$ 107,554.00
	SRA	\$ 6,331.00
SunTrust	SRA	\$ 2,742.00
		\$ 9,073.00
Total Cash in Banks		\$ 498,346.00
Less Loan Funds		\$ 126,481.00
Less Reserve Funds		\$ 341,852.00
Total Operating Funds		\$ 30,013.00
	Loan Funds	
	Funds Available	\$126,481.00
	Notes Receivable	\$203,532.00
Total Loan Funds		\$ 330,013.00
	ACCOUNTS RECEIVABLE	
Delinquent Accts		\$ 3,885.00
Total of all Funds		\$ 705,763.00