

**SRI FINANCIAL REPORT  
31-Jul-2016**

|                   |                   |                              |                |                   |
|-------------------|-------------------|------------------------------|----------------|-------------------|
| YTD Actual Income |                   | YTD Actual Expenses          |                | <b>Net Income</b> |
| \$ 398,796.76     |                   | \$ 436,189.39                |                | \$ (37,392.63)    |
|                   |                   | <b>Liabilities</b>           | BB&T Road Loan | \$ 74,830.56      |
|                   |                   | <b>Cash in Banks</b>         |                |                   |
| Sun Trust         | SRA Oper          | \$ 6,716.68                  |                |                   |
|                   | SRA Bingo         | \$ 4,811.30                  |                |                   |
|                   |                   |                              |                | \$ 11,527.98      |
| BB&T              | Checking          | \$ (9,249.79)                |                |                   |
|                   | Money Market      | \$ 110,816.05                |                |                   |
|                   | Loan Fund         | \$ 98,165.03                 |                |                   |
|                   |                   |                              |                | \$ 199,731.29     |
|                   |                   | <b>Total Cash in Banks</b>   |                | \$ 211,259.27     |
|                   |                   | Less Loan Funds              |                | \$ 98,165.03      |
|                   |                   | Less Reserve Funds           |                | \$ 90,018.67      |
|                   |                   | <b>Total Operating Funds</b> |                | \$ 23,075.57      |
|                   | <b>Loan Funds</b> |                              |                |                   |
|                   | Funds Available   | \$ 98,165.03                 |                |                   |
|                   | Notes Receivable  | \$ 182,897.08                |                |                   |
|                   |                   | Total Loan Funds             |                | \$ 281,062.11     |
|                   |                   | Delinquent Accts             |                | \$ 1,517.05       |
|                   |                   | Total of all Funds           |                | \$ 395,673.40     |

Dale J. Thomas      Treasurer      August 13, 2016