

SRI FINANCIAL REPORT

FEBRUARY 2023 (revised)

YTD Actual Income	YTD Expenses	Net Income
\$190,183.06	\$167,378.58	\$22,804.48

Acct. # ACTIVITY COMMITTEE TRUIST

11-1050	Operating	\$10,887.40
12-1055	Bingo Reserve	\$3,900.60

Total: Activity Committee	\$14,788.00
----------------------------------	--------------------

SRI Accounts

(Balance Sheet)

11-1020	Operating Truist	\$54,210.94
---------	------------------	-------------

12-1047	Money Market Truist	\$163,467.39
---------	---------------------	--------------

10-1053	CD	\$100,000.00
---------	----	--------------

12-1054	CD	\$3,613.13
---------	----	------------

Total Reserve Fund	\$267,080.52
---------------------------	---------------------

11-1060	Money Market Truist Loan Fund	\$13,575.17
---------	-------------------------------	-------------

11-1052	CD Loan Fund	\$50,000.00
---------	--------------	-------------

Total Loan Fund	\$63,575.17
------------------------	--------------------

Total SRI	<u>\$384,866.63</u>
------------------	----------------------------

SRI FINANCIAL REPORT

combined

Total Cash in Bank (SRI & SRA)	\$399,654.63
---	---------------------

Less Loan Fund	\$63,575.17
----------------	--------------------

20-2000-00	Less SRI Reserve	\$267,080.52
------------	------------------	---------------------

Less Bingo Reserve	\$3,900.60
--------------------	-------------------

Total Operating Funds	<u>\$65,098.34</u>
------------------------------	---------------------------

Loan Funds

131070	Funds Available	\$63,575.17
--------	-----------------	-------------

131070	Notes Receivable	<u>\$23,275.00</u>
--------	------------------	--------------------

Total Loan Funds	<u>\$86,850.17</u>
-------------------------	---------------------------

Total Reserve & Utility dep 6000	<u>\$273,080.52</u>
---	----------------------------

18-1080	Delinquent Accounts	<u>\$2,571.41</u>
---------	---------------------	--------------------------

18-1085	Special Assessment	<u>\$7,975.00</u>
---------	--------------------	--------------------------

(Resrv,Dep,Ases, Oper.,Loan, Delinq)	Total All Funds	\$435,575.44
--------------------------------------	------------------------	---------------------

Susan Elton, Treasurer SRI