SRI FINANCIAL REPORT
3/31/2013

YTD Actual Income	YTD Actual Expenses	Net Income
$ 164,126.00	$ 155,792.00	$ 8,334.00

Cash in Banks

Sun Trust	Money Market	$ 94,718.00	
	CD	$ 32,458.00	
			$ 127,176.00
BB&T	Checking	$104,767.00	
	Money Market	$ 69,808.00	
	Loan Fund	$170,900.00	
			$ 345,475.00
Florida Capital Bank	CD's		$ 107,236.00
	SRA		$ 11,106.00
Total Cash in Banks			$ 590,993.00
Less Loan Funds			$ 170,900.00
Less Reserve Funds			**$ 319,823.00**
Total Operating Funds			**$ 100,270.00**

Loan Funds

	Funds Available	$170,900.00	
	Notes Receivable	$158,940.00	
Total Loan Funds			**$ 329,840.00**

ACCOUNTS RECEIVABLE

Delinquent Accts	**$ 1,801.00**
Total of all Funds	**$ 751,734.00**