SRI FINANCIAL REPORT 5/31/2013

| YTD Actual Income | YTD Actual Expenses | | Net Income |
|--|---------------------------------------|--|-------------------------------------|
| \$268,362.00 | \$285,241.00 Cash in Banks | | \$(16,879.00) |
| Sun Trust | Money Market CD | \$94,734.00 \$32,502.00 | |
| BB&T | Checking Money Market Loan Fund | \$35,699.00 \$75,555.00 \$177,386.00 | \$127,236.00 |
| | | | \$288,640.00 |
| Florida Capital Bank | CD's SRA | | \$107,334.00 \$9,259.00 |
| Total Cash in Banks | | | \$532,469.00 |
| Less Loan Funds Less Reserve Funds | | | \$177,386.00 \$294,219.00 |
| Total Operating Funds | | | \$60,864.00 |
| | Loan Funds | | |
| | Funds Available Notes Receivable | \$177,386.00 \$167,491.00 | |
| Total Loan Funds | Accounts Door | shrahla | \$344,877.00 |
| Delinquent Accounts | Accounts Receivable | | \$2 EEO OO |
| - January Adole Ad | | | \$2,550.00 |
| Total of all Funds | | | \$702,510.00 |