## White Horse Park Community Association Monthly Financial Report July 2021

Income:	\$ 126,385.0 \$ 122,502.0			
<b>Current Assets</b>	,			
General Operation				
Farmers Bank Checking		\$	89,486.23	
	_	<b>Total Operating</b>	\$	89,486.23
<b>Reserves:</b>				
	Farmers Bank Reserve ICS		\$	254,099.79
	Farmers Bank Reserve		\$ <b>\$</b>	149,796.16
		<b>Total Reserves</b>	\$	403,895.95
	Summary Through 07/31	/2021		
Operating Income			\$	483,078.00
Operating Expen				(433,600.00)
Budgeted Reserve Contribution				(22,812.00)
Net Operating In	ncome/(Loss)		\$	26,666.00
	` '		\$	26,666.00
CapEx (Not Incl	l. In P&L)			
	l. In P&L)		\$	15,151.00
CapEx (Not Incl	l. In P&L)			
CapEx (Not Incl Water System R	l. In P&L) eplacement		\$ <b>\$</b>	15,151.00 <b>15,151.00</b>
CapEx (Not Incl Water System R	l. In P&L) eplacement Balance		\$ <b>\$</b>	15,151.00 <b>15,151.00</b> 374,697.55
CapEx (Not Incl Water System R	l. In P&L) eplacement Balance		\$ <b>\$</b>	15,151.00 <b>15,151.00</b> 374,697.55 29,198.40
CapEx (Not Incl Water System R	l. In P&L) eplacement Balance		\$ <b>\$</b>	15,151.00 <b>15,151.00</b> 374,697.55
CapEx (Not Incl Water System R	I. In P&L) Leplacement  Balance Balance		\$ <b>\$</b>	15,151.00 <b>15,151.00</b> 374,697.55 29,198.40
CapEx (Not Incl Water System R General Reserve I Marina Reserve E	l. In P&L) Leplacement  Balance  Balance  Delinquent Rever		\$ <b>\$</b>	15,151.00 <b>15,151.00</b> 374,697.55 29,198.40
CapEx (Not Incl Water System R General Reserve I Marina Reserve E	I. In P&L) Leplacement  Balance Balance  Delinquent Rever	mmary	\$ <b>\$</b> \$ <b>\$</b>	15,151.00 15,151.00 374,697.55 29,198.40 403,895.95
CapEx (Not Incl Water System R General Reserve I Marina Reserve E	I. In P&L) Leplacement  Balance Balance  Delinquent Revery  Accounts Receivable Sur  30 Days Past Due	mmary	\$ <b>\$</b>	15,151.00 15,151.00 374,697.55 29,198.40 403,895.95
CapEx (Not Incl Water System R General Reserve I Marina Reserve E	I. In P&L) Leplacement  Balance  Balance  Delinquent Rever  Accounts Receivable Su  30 Days Past Due  60 Days Past Due	mmary	\$ <b>\$</b> \$ <b>\$</b>	15,151.00 15,151.00 374,697.55 29,198.40 403,895.95 4,179.00 831.00
CapEx (Not Incl Water System R General Reserve I Marina Reserve E	I. In P&L) Leplacement  Balance  Delinquent Reven  Accounts Receivable Su  30 Days Past Due 60 Days Past Due 90 Days Past Due	mmary	\$ <b>\$</b> \$ <b>\$</b>	15,151.00 15,151.00 374,697.55 29,198.40 403,895.95 4,179.00 831.00 465.00
CapEx (Not Incl Water System R General Reserve I Marina Reserve E	I. In P&L) Leplacement  Balance  Balance  Delinquent Rever  Accounts Receivable Su  30 Days Past Due  60 Days Past Due	mmary	\$ <b>\$</b> \$ <b>\$</b>	15,151.00 15,151.00 374,697.55 29,198.40 403,895.95 4,179.00 831.00