

**WHITE HORSE PARK COMMUNITY ASSOCIATION**  
**MONTHLY FINANCIAL REPORT**  
**October 2019**

Income:.....\$ 63,371.98

Expenses:..... \$ 154,220.01

**Current Assets:**

**General Operation**

PNC Checking	\$ 74,651.32
PNC Money Market (MM)	<u>\$ 14,465.55</u>
<b>Total Operating</b>	<b>\$ 89,116.87</b>

**Reserves:**

High Yield Savings (HYS) Bank of O.C. (.60%)	\$217,042.06
CD Bank Of O.C. 36 month Jumbo (.75%)	<u>\$106,394.16</u>
<b>Total</b>	<b>\$323,436.22</b>

**Marina Operations :**

B of OC Checking	\$ 7,957.16
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**BANK OF AMERICA REWARDS CARDS**

Balance	\$ 1,763.15
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WHP Operations (Marina owes WHP)	\$ 26,753.64
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**Delinquent Revenue:**

**Association Dues, Fees, Electric**

30 days Past Due	\$ 2,023.32
60 days Past Due	\$ 2,762.81
90 plus Past Due	<u>\$12,609.45</u>
	\$ 17,395.58

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Collections (5)	\$ 10,858.04
Non-Collections (60)	<u>\$ 6,537.54</u>
<b>Total Delinquent</b>	<b>\$ 17,395.58</b>