

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

Income:.....\$ 157,082.33

Expenses:..... \$ 55,209.60

**Current Assets:**

**General Operation**

PNC Checking	\$ 62,991.24
PNC Money Market (MM)	<u>\$ 14,466.38</u>
<b>Total Operating</b>	<b>\$ 77,457.62</b>

**Reserves:**

High Yield Savings (HYS) Bank of O.C. (.60%)	\$217,171.39
CD Bank Of O.C. 36 month Jumbo (.75%)	<u>\$106,461.93</u>
<b>Total</b>	<b>\$323,633.32</b>

**Marina Operations :**

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

Balance	\$ 1,450.98
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<b>WHP Operations (Marina owes WHP)</b>	<b>\$ 26,753.64</b>
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**Delinquent Revenue:**

**Association Dues, Fees, Electric**

<b>30 days Past Due</b>	<b>\$ 4,009.06</b>
<b>60 days Past Due</b>	<b>\$ 2,587.14</b>
<b>90 plus Past Due</b>	<b><u>\$14,263.80</u></b>
	<b>\$ 20,860.00</b>

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<b>Collections (5)</b>	<b>\$ 12,849.82</b>
<b>Non-Collections (60)</b>	<b><u>\$ 8,010.18</u></b>
<b>Total Delinquent</b>	<b>\$ 20,860.00</b>