

**White Horse Community Association
Financial Summary @ March 19, 2020**

Bank Account Balances @ 3-19-20

Operating Accounts	\$	81,143
Reserve Accounts		304,707
Total Cash On Hand	\$	385,850

Profit/Loss @ Feb. 29, 2020

Operating Income	\$	1,126,400
Operating Expenses		(1,095,365)
Budgeted Reserve Contribution		(82,317)
Net Operating Income/(Loss)		(51,282)
CapEx (Not Incl. In P&L) Pool		(24,000)

Reserve Account Activity

Reserve Fund Balance @ 4/1/19	\$	301,190
Budgeted Reserve Fund Contributions		82,317
Interest Earned on Reserve Accounts		2,005
Reserve Expenses		-
Ending Reserve Fund Balance	\$	385,511.7
Due From/(To) Reserve	\$	(80,805)

Delinquencies

>30 Days		8,201
>60 Days		2,749
>90 Days		14,748
		25,698
Collections (9)		20,837
Non-Collections		4,861
		25,698

