

**White Horse Community Association  
Financial Summary - January 31, 2020**

**Bank Account Balances**

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Operating Accounts	\$	44,800
Reserve Accounts		304,146
Total Cash On Hand	\$	348,946

**Profit/Loss**

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	<u>YTD Actual</u>	<u>YTD Budget</u>
Operating Income	\$ 1,024,930	\$ 1,019,733
Operating Expenses	1,034,469	979,916
Budgeted Reserve Contribution	-	74,833
Net Operating Income/(Loss)	\$ (9,539)	\$ (35,016)
CapEx (Not Incl. In P&L) - Pool	24,000	-

**Delinquencies**

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Owners With Attorney - 10	\$	19,140
Additional Owners With Balances > \$350 - 9	\$	5,904