

White Horse Community Association
Financial Summary - February 29, 2020

Bank Account Balances

Operating Accounts	\$	87,378
Reserve Accounts		304,421
Total Cash On Hand	\$	<u>391,799</u>

Profit/Loss

	<u>YTD Actual</u>	<u>YTD Budget</u>
Operating Income	\$ 1,125,740	\$ 1,104,111
Operating Expenses	1,095,557	1,037,853
Budgeted Reserve Contribution	-	82,317
Net Operating Income/(Loss)	<u>\$ 30,183</u>	<u>\$ (16,059)</u>
CapEx (Not Incl. In P&L) - Pool	24,000	-

Delinquencies

Owners With Attorney - 9	\$	19,509
Additional Owners With Balances > \$350 - 10	\$	5,904