

**White Horse Community Association
Financial Summary @ May 11, 2020**

Bank Account Balances @ 5/11/20

Operating Accounts	\$	100,830
Reserve Accounts		305,327
Total Cash On Hand	\$	406,157

Profit/Loss @ 4/30/20

	<u>YTD Actual</u>	<u>YTD Budget</u>
Operating Income	\$ 116,590	\$ 117,428
Operating Expenses	136,143	145,044
Budgeted Reserve Contribution	5,862	5,862
Net Operating Income/(Loss)	\$ (25,415)	\$ (33,478)

CapEx (Not Incl. In P&L)	-	-
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Delinquencies

Owners With Attorney - 10	\$	22,507
Additional Owners With Balances > \$350 - 22	\$	11,549