

White Horse Community Association
Financial Summary - December 31, 2020

Bank Account Balances

Operating Accounts	\$	47,642
Reserve Accounts		323,831
Total Cash On Hand	\$	<u>371,473</u>

Profit/Loss

	<u>YTD Actual</u>	<u>YTD Budget</u>
Operating Income	\$ 947,068	\$ 936,195
Operating Expenses	916,562	861,609
Budgeted Reserve Contribution	-	67,350
Net Operating Income/(Loss)	<u>\$ 30,506</u>	<u>\$ 7,236</u>
CapEx (Not Incl. In P&L) - Pool	24,000	-

Delinquencies

Owners With Attorney - 9	\$	18,065
Additional Owners With Balances > \$350 - 20	\$	11,625