

**White Horse Community Association  
Financial Summary @ June 10, 2020**

**Bank Account Balances @ 6/10/20**

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Operating Accounts	\$ 110,112
Reserve Accounts	311,515
Total Cash On Hand	<u>\$ 421,627</u>

**Profit/Loss @ 5/31/20**

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Operating Income	\$ 231,176
Operating Expenses	214,461
Budgeted Reserve Contribution	5,862
Net Operating Income/(Loss)	<u>10,853</u>

CapEx (Not Incl. In P&L)

Boat Dock Shed Roof	1,509
Tankless Water Heaters	7,950
	<u>9,459</u>

**Delinquencies**

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>30 Days	4,158
>60 Days	4,330
>90 Days	18,180
	<u>26,668</u>

Collections (9) - Total Amount Owed	25,163
Non-Collections - Over 30 Days	4,193
	<u>29,356</u>