

**White Horse Community Association
Financial Summary @ July 14, 2020**

Farmers Bank - Account Balances @ 7/14/20

Operating Accounts	\$	73,438
Reserve Account - Regular 1.25%		67,024
Reserve Account - Sweep 1.25%		250,677
Total Cash On Hand	\$	<u>391,139</u>

Profit/Loss @ 6/30/20

Operating Income	\$	319,792
Operating Expenses		271,109
Budgeted Reserve Contribution		17,585
Net Operating Income/(Loss)		<u>31,098</u>

CapEx (Not Incl. In P&L)

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

Delinquencies

>30 Days		1,846
>60 Days		1,031
>90 Days		11,224
		<u>14,101</u>

Collections (6) - Total Amount Owed		15,861
Non-Collections - Over 30 Days		3,494
		<u>19,355</u>