

**White Horse Community Association
Financial Summary @ August 13, 2020**

Farmers Bank - Account Balances @ 8/13/20

Operating Accounts	\$	79,763
Reserve Account - Regular 1.25%		78,819
Reserve Account - Sweep 1.25%		250,943
Total Cash On Hand	\$	<u>409,525</u>

Profit/Loss @ 7/30/20

Operating Income	\$	412,826
Operating Expenses		457,225
Budgeted Reserve Contribution		23,447
Net Operating Income/(Loss)		<u>(67,846)</u>

CapEx (Not Incl. In P&L)

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

Delinquencies (Includes Accounts in Collections)

>30 Days	4,870
>60 Days	2,562
>90 Days	10,462
	<u>17,894</u>

Collections (6) - Total Amount Owed	16,316
Non-Collections - Over 30 Days	3,040
	<u>19,356</u>