

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

Farmers Bank - Account Balances @ 8/13/20

Operating Accounts	\$	37,613
Reserve Account - Regular 1.25%		78,898
Reserve Account - Sweep 1.25%		251,210
Total Cash On Hand	\$	367,721

Profit/Loss @ 8/31/20

Operating Income	\$	536,624
Operating Expenses		552,988
Budgeted Reserve Contribution		29,308
Net Operating Income/(Loss)		(45,672)
CapEx (Not Incl. In P&L)		
Boat Dock Shed Roof		1,509
Tankless Water Heaters		7,950
		9,459

Delinquencies (Includes Accounts in Collections)

>30 Days	8,747
>60 Days	2,111
>90 Days	11,765
	22,623
Collections (6) - Total Amount Owed	18,122
Non-Collections - Over 30 Days	6,317
	24,439