

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

Farmers Bank - Account Balances @ 10/13/20

Operating Accounts	\$	36,866
Reserve Account - Regular 1.25%		70,701
Reserve Account - Sweep 1.25%		251,468
Total Cash On Hand	\$	359,035

Profit/Loss @ 9/30/20

Operating Income	\$	621,454
Operating Expenses		667,113
Budgeted Reserve Contribution		35,170
Net Operating Income/(Loss)		(80,829)

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		5,984
>60 Days		5,151
>90 Days		11,807
		22,942

Collections (6) - Total Amount Owed		18,355
Non-Collections - Over 30 Days		5,757
		24,112