

White Horse Community Association Financial Summary @ October 31, 2020

Farmers Bank - Account Balances @ 10/31/2020

Operating Accounts	\$ 57,657.05
Reserve Account - Regular 1.25%	\$ 20,747.03
Reserve Account - Sweep 1.25%	\$ 251,468.24
Total Cash On Hand	<u>\$ 329,872.32</u>

Profit/Loss @ 10/31/2020

Operating Income	\$ 704,978.00
Operating Expenses	\$ (824,217.00)
Budgeted Reserve Contribution	\$ (41,032.00)
Net Operating Income/(Loss)	<u>\$ (160,271.00)</u>

CapEx (Not Incl. In P&L)

Boat Dock Shed Roof	\$ 1,509.00
Tankless Water Heaters	\$ 7,950.00
	<u>\$ 9,459.00</u>

Accounts Receivable Summary

< 30 days	\$ 7,967.00
31-60 days	\$ 1,792.00
61-90 days	\$ 625.00
>90 days	\$ 2,064.00
Collections (6) - Total Amount Owed	\$ 16,362.00
Total	<u>\$ 28,810.00</u>