

White Horse Community Association Financial Summary @ November 30, 2020

Farmers Bank - Account Balances @ 11/30/2020

Operating Accounts	\$ 32,729.01
Reserve Account - Regular 1.25%	\$ 85,471.03
Reserve Account - Sweep 1.25%	\$ 251,994.09
Total Cash On Hand	<u>\$ 370,194.13</u>

Profit/Loss @ 11/30/2020

Operating Income	\$ 907,345.00
Operating Expenses	\$ (899,320.00)
Budgeted Reserve Contribution	\$ (46,893.00)
Net Operating Income/(Loss)	<u>\$ (38,868.00)</u>

CapEx (Not Incl. In P&L)

Boat Dock Shed Roof	\$ 1,709.00
Tankless Water Heaters	\$ 7,950.00
	<u>\$ 9,659.00</u>

Accounts Receivable Summary

< 30 days	\$ 21,858.00
31-60 days	\$ 2,909.00
61-90 days	\$ 903.00
>90 days	\$ 1,734.00
Collections (6) - Total Amount Owed	<u>\$ 18,785.00</u>
Total	<u>\$ 46,189.00</u>