

White Horse Community Association Financial Summary @ January 31, 2021

Farmers Bank - Account Balances @ 01/31/2021

Operating Accounts	\$ 20,349.33
Reserve Account - Regular 1.25%	\$ 114,443.14
Reserve Account - Sweep 1.25%	\$ 252,529.66
Total Cash On Hand	<u>\$ 387,322.13</u>

Profit/Loss @ 01/31/2021

Operating Income	\$ 1,076,796.00
Operating Expenses	\$ (1,070,768.00)
Budgeted Reserve Contribution	\$ (58,617.00)
Net Operating Income/(Loss)	<u>\$ (52,589.00)</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	\$ 6,623.00
31-60 days	\$ 3,462.00
61-90 days	\$ 3,443.00
>90 days	\$ 3,211.00
Collections (6) - Total Amount Owed	<u>\$ 18,956.00</u>
Total	<u><u>\$ 35,695.00</u></u>