

**White Horse Community Association
Financial Summary - December 31, 2019**

Bank Account Balances

Operating Accounts	\$ 47,642
Reserve Accounts	<u>323,831</u>
Total Cash On Hand	\$ 371,473

Profit/Loss

	<u>YTD Actual</u>	<u>YTD Budget</u>
Operating Income	\$ 947,068	\$ 936,195
Operating Expenses	916,562	861,609
Budgeted Reserve Contribution	<u>-</u>	<u>67,350</u>
Net Operating Income/(Loss)	\$ 30,506	\$ 7,236
CapEx (Not Incl. In P&L) - Pool	24,000	-

Delinquencies

Owners With Attorney - 9	\$ 18,065
Additional Owners With Balances > \$350 - 20	\$ 11,625