

White Horse Community Association Financial Summary @ February 28, 2021

Farmers Bank - Account Balances @ 02/28/2021

Operating Accounts	\$ 55,886.48
Reserve Account - Regular 1.25%	120,417.49
Reserve Account - Sweep 1.25%	252,771.91
Total Cash On Hand	<u>\$ 429,075.88</u>

Profit/Loss @ 02/28/2021

Operating Income	\$ 1,190,213.00
Operating Expenses	(1,119,452.00)
Budgeted Reserve Contribution	(64,478.00)
Net Operating Income/(Loss)	<u>\$ 6,283.00</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	\$ 8,752.00
31-60 days	2,846.00
61-90 days	360.00
>90 days	3,168.00
Collections (7) - Total Amount Owed	20,799.00
Total	<u><u>\$ 35,925.00</u></u>