

## White Horse Community Association Financial Summary @ March 31, 2021

### Farmers Bank - Account Balances @ 03/31/2021

Operating Accounts	\$ 125,809.24
Reserve Account - Regular 1.25%	126,410.54
Reserve Account - Sweep 1.25%	253,040.39
Total Cash On Hand	<u>\$ 505,260.17</u>

### Profit/Loss @ 03/31/2021

Operating Income	\$ 1,273,168.00
Operating Expenses	(1,184,574.00)
Budgeted Reserve Contribution	(70,340.00)
Net Operating Income/(Loss)	<u>\$ 18,254.00</u>

### CapEx (Not Incl. In P&L)

Boat Dock Shed Roof (expensed per new capitization policy)	\$ -
Tankless Water Heaters	7,950.00
	<u>\$ 7,950.00</u>

### Accounts Receivable Summary

< 30 days	\$ 3,065.00
31-60 days	2,347.00
61-90 days	395.00
>90 days	1,881.00
Collections (9) - Total Amount Owed	22,664.00
Total	<u><u>\$ 30,352.00</u></u>