

White Horse Community Association Financial Summary @ April 30, 2021

Farmers Bank - Account Balances @ 04/30/2021

Operating Accounts	\$ 195,674.88
Reserve Account - Regular 1.25%	132,245.48
Reserve Account - Sweep 1.25%	253,300.49
Total Cash On Hand	<u>\$ 581,220.85</u>

Profit/Loss @ 04/30/2021

Operating Income	\$ 138,583.00
Operating Expenses	(93,974.00)
Budgeted Reserve Contribution	(5,703.00)
Net Operating Income/(Loss)	<u>\$ 38,906.00</u>

CapEx (Not Incl. In P&L)

Boat Dock Shed Roof (expensed per new capitization policy)	\$ -
	<u>\$ -</u>

Accounts Receivable Summary

< 30 days	\$ 4,328.00
31-60 days	1,714.00
61-90 days	1,753.00
>90 days	2,407.00
Collections (6) - Total Amount Owed	19,622.00
Total	<u><u>\$ 29,824.00</u></u>