

White Horse Community Association Financial Summary @ May 31, 2021

Farmers Bank - Account Balances @ 05/31/2021

Operating Accounts	\$ 175,922.62
Reserve Account - Regular 1.25%	138,091.14
Reserve Account - Sweep 1.25%	253,569.54
Total Cash On Hand	<u>\$ 567,583.30</u>

Profit/Loss @ 05/31/2021

Operating Income	\$ 244,329.00
Operating Expenses	(221,672.00)
Budgeted Reserve Contribution	(11,406.00)
Net Operating Income/(Loss)	<u>\$ 11,251.00</u>

CapEx (Not Incl. In P&L)

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

Accounts Receivable Summary

< 30 days	\$ 11,099.00
31-60 days	1,803.00
61-90 days	87.00
>90 days	3,672.00
Collections (6) - Total Amount Owed	20,884.00
Total	<u><u>\$ 37,545.00</u></u>