

White Horse Park Community Association

Monthly Financial Report

June 2021

Income: \$ 111,702.00
 Expenses: \$ 113,478.00

Current Assets:

General Operation

Farmers Bank Checking		\$ 143,005.24	
	Total Operating	\$ 143,005.24	

Reserves:

Farmers Bank Reserve ICS		\$ 253,830.18	
Farmers Bank Reserve		\$ 143,938.09	
	Total Reserves	\$ 397,768.27	

Profit & Loss Summary Through 06/30/2021

Operating Income		\$ 356,731.00	
Operating Expenses		(310,623.00)	
Budgeted Reserve Contribution		(17,109.00)	
Net Operating Income/(Loss)		\$ 28,999.00	

CapEx (Not Incl. In P&L)

Water System Replacement		\$ 15,151.00	
		\$ 15,151.00	

General Reserve Balance		\$ 345,194.23	
Marina Reserve Balance		\$ 52,574.04	
		\$ 397,768.27	

WHP Operations (Marina Owes WHP) \$ 26,753.64

Delinquent Revenue:

Accounts Receivable Summary

30 Days Past Due		\$ 3,536.00	
60 Days Past Due		1,598.00	
90 Days Past Due		1,192.00	
Collections (6)		18,112.00	
Total Delinquent		\$ 24,438.00	