

# White Horse Park Community Association

## Monthly Financial Report

### July 2021

Income: ..... \$ 126,385.00  
 Expenses: ..... \$ 122,502.00

**Current Assets:**

**General Operation**

Farmers Bank Checking		\$ 89,486.23	
	<b>Total Operating</b>	<b>\$ 89,486.23</b>	

**Reserves:**

Farmers Bank Reserve ICS		\$ 254,099.79	
Farmers Bank Reserve		\$ 149,796.16	
	<b>Total Reserves</b>	<b>\$ 403,895.95</b>	

**Profit & Loss Summary Through 07/31/2021**

Operating Income		\$ 483,078.00	
Operating Expenses		(433,600.00)	
Budgeted Reserve Contribution		(22,812.00)	
Net Operating Income/(Loss)		<b>\$ 26,666.00</b>	

CapEx (Not Incl. In P&L)

Water System Replacement		\$ 15,151.00	
		<b>\$ 15,151.00</b>	

General Reserve Balance		\$ 374,697.55	
Marina Reserve Balance		\$ 29,198.40	
		<b>\$ 403,895.95</b>	

**Delinquent Revenue:**

**Accounts Receivable Summary**

30 Days Past Due		\$ 4,179.00	
60 Days Past Due		831.00	
90 Days Past Due		465.00	
Collections (7)		19,036.00	
Total Delinquent		<b>\$ 24,511.00</b>	