

# White Horse Park Community Association

## Monthly Financial Report

### August 2021

Income: .....	\$	125,742.00
Expenses: .....	\$	121,390.00

**Current Assets:**

**General Operation**

Farmers Bank Checking		\$ 101,757.04
<b>Total Operating</b>		<b><u>\$ 101,757.04</u></b>

**Reserves:**

Farmers Bank Reserve ICS		\$ 254,369.68
Farmers Bank Reserve		\$ 140,499.08
<b>Total Reserves</b>		<b><u>\$ 394,868.76</u></b>

**Profit & Loss Summary Through 08/31/2021**

Operating Income		\$ 608,473.00
Operating Expenses		(553,937.00)
Budgeted Reserve Contribution		(28,515.00)
<b>Net Operating Income/(Loss)</b>		<b><u>\$ 26,021.00</u></b>

CapEx (Not Incl. In P&L)

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

General Reserve Balance		\$ 362,292.36
Marina Reserve Balance		\$ 32,576.40
		<b><u>\$ 394,868.76</u></b>

**Delinquent Revenue:**

**Accounts Receivable Summary**

30 Days Past Due		\$ 7,785.00
60 Days Past Due		(89.00)
90 Days Past Due		489.00
Collections (7)		24,549.00
<b>Total Delinquent</b>		<b><u>\$ 32,734.00</u></b>