

# White Horse Park Community Association

## Monthly Financial Report

### November 2021

Income: .....	\$	96,882.00
Expenses: .....	\$	85,436.00

**Current Assets:**

**General Operation**

Farmers Bank Checking	\$	123,514.91
<b>Total Operating</b>	<b>\$</b>	<b>123,514.91</b>

**Reserves:**

Farmers Bank Reserve ICS	\$	255,163.61
Farmers Bank Reserve	\$	158,070.58
<b>Total Reserves</b>	<b>\$</b>	<b>413,234.19</b>

**Profit & Loss Summary Through 11/30/2021**

Operating Income	\$	929,745.00
Operating Expenses		(835,625.00)
Budgeted Reserve Contribution		(45,624.00)
Net Operating Income/(Loss)	<b>\$</b>	<b>48,496.00</b>

CapEx (Not Incl. In P&L)

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

General Reserve Balance	\$	370,523.79
Marina Reserve Balance	\$	42,710.40
	<b>\$</b>	<b>413,234.19</b>

**Delinquent Revenue:**

**Accounts Receivable Summary**

30 Days Past Due	\$	7,535.00
60 Days Past Due		419.00
90 Days Past Due		24.00
Collections (21)		28,699.00
Total Delinquent	<b>\$</b>	<b>36,677.00</b>