

WHITE HORSE PARK COMMUNITY ASSOCIATION
Monthly Financial Report

M/E Aug 31, 2015

prepared 09/11/2015

Income: \$ 111,722.17
Expenses: \$ 138,494.94

** Utilities (Elec) \$ 37,225.00
** Cable \$ 6,641.57
** Water \$ 48,825.00
** Republic \$ 3,487.78
** A/C-Heat \$ 3,326.00 Maintenance
** Weed Pro \$ 1,055.00 (Phrag spray)

Current Assets

General Operation

PNC Checking \$ 30,264.83
PNC Money Market (MM) \$ 25,001.11 (used 8,100 for operation bills)
TOTAL Operating \$ 55,265.94

Reserves:

High Yield Savings (HYS) Bank of OC (.60%) \$ 52,149.61 (50,000 Elec bills/\$25,000 CDAR)
CD Bank of OC (secured) (.85%) \$ 102,956.21
CDAR 26 week (0.10%) \$ 75,016.85
CDAR 26 week (0.14989%) \$ 25,001.23
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Total Reserves \$ 255,123.90

Marina Operations

B of OC Checking \$ 35,870.22

Loans

Loan # 1 (Secured Loan) 07/30/2015 (2.85%) \$ 67,757.46

Delinquent Revenue:

Association Dues, Fees, Electric

Open Invoices	23 Lots	Amt
30 days Past Due	(19)	\$ 3,399.88
60 days Past Due	(5)	\$ 753.54
Collections	(3) 119/226/397	\$ 7,978.46

TOTAL \$ 12,131.88