

WHITE HORSE PARK COMMUNITY ASSOCIATION

Monthly Financial Report

M/E June 30, 2015

prepared 07/11/2015

Income: \$ 76,254.06
Expenses: \$ 82,455.06

** Utilities (Elec) \$15,863.00
** Cable \$6,666.57

Current Assets

General Operation

PNC Checking \$ 55,029.11
PNC Money Market (MM) \$ 60,207.37
TOTAL Operating \$ 115,236.48

Reserves:

High Yield Savings (HYS) Bank of OC (.60%) \$ 122,396.48
CD Bank of OC (secured) (.85%) \$ 102,810.11
CDAR 26 week \$ 75,000.00
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Total Reserves \$ 300,206.59

Marina Operations
B of OC Checking \$ 19,882.59

Loans

Loan # 1 (Secured Loan) 07/06/2015 (2.85%) \$ 84,876.85
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Delinquent Revenue:
Association Dues, Fees, Electric

Open Invoices	27 Lots	Amt
30 days Past Due	(24)	\$ 3,035.10
60 days Past Due	(14)	\$ 3,832.17
Collections	(2) 226/397	\$ <u>5,147.58</u>

TOTAL \$ 12,014.85