WHITE HORSE PARK COMMUNITY ASSOCIATION
Monthly Financial Report

M/E Nov 30, 2015 prepared 12/03/2015

Income: $ 151,062.65
Expenses: $ 64,872.24

** Utilities (Elec) $ 12,080.00
** Cable $ 6,641.57
** Serpe $ 8,080.00 ** to be reim to OPS from HYS
(gutters clubhouse and Roof bathhouse)

**Property Tax $ 3,199.30

Current Assets

General Operation

PNC Checking	**$ 61,121.33**
PNC Money Market (MM)	**$ 10,002.01**
TOTAL Operating	**$ 71,123.34**

Reserves:

High Yield Savings (HYS) Bank of OC (.60%)	**$ 106,151.83**
CD Bank of OC (secured) (.85%)	**$ 103,176.95**
CDAR 26 week (0.14989%)	**$ 25,010.57**
Total Reserves	**$ 234,339.35**

Marina Operations
B of OC Checking **$ 10,870.22**

Loans

Loan # 1 (Secured Loan) 11/30/2015 **(2.85%)** **$ 61,244.06**

Delinquent Revenue:
Association Dues, Fees, Electric

Open Invoices 51 Lots	**Amt**
30 days Past Due (50)	**$ 11,341.24**
60 days Past Due (18)	**$ 3,034.34**
Collections (1) 226	**$ 6,613.69**
TOTAL	**$ 20,989.27**