

WHITE HORSE PARK COMMUNITY ASSOCIATION
Monthly Financial Report

M/E Oct 31, 2015

prepared 11/13/2015

Income: \$ 59,815.78
Expenses: \$ 131,239.15

** Utilities (Elec) \$ 25,580.00
** Cable \$ 6,641.57
** Avon Bldg \$ 5,612.00
** Sewer Work \$4,178.79
** Water bill \$48,825.00

Current Assets

General Operation

PNC Checking \$ 83,665.80
PNC Money Market (MM) \$ 10,001.84
TOTAL Operating \$ 93,667.64

Reserves:

High Yield Savings (HYS) Bank of OC (.60%) \$ 103,773.15 (53,000 pay back ops)
CD Bank of OC (secured) (.85%) \$ 103,102.52
CDAR 26 week (0.14989%) \$ 25,007.49
Total Reserves \$ 231,883.16

Marina Operations

B of OC Checking \$ 10,870.22

Loans

Loan # 1 (Secured Loan) 10/31/2015 (2.85%) \$ 63,415.73

Delinquent Revenue:

Association Dues, Fees, Electric

Open Invoices	21 Lots	Amt
30 days Past Due	(19)	\$ 2,449.99
60 days Past Due	(11)	\$ 1,831.21
Collections	(1) 226	\$ <u>6,098.58</u>

TOTAL \$ 10,379.78