

WHITE HORSE PARK COMMUNITY ASSOCIATION

Monthly Financial Report

M/E Sept 30, 2015

prepared 10/06/2015

Income: \$ 67,135.02
Expenses: \$ 90,787.25

** Utilities (Elec) \$ 39,714.46
 ** Cable \$ 6,666.57
 ** Ins down/pmt \$ 5,827.64

Current Assets

General Operation

PNC Checking \$ 10,606.78
 PNC Money Market (MM) \$ 10,001.67 (used 15,000 for Elec bills)
TOTAL Operating \$ 20,608.45

Reserves:

High Yield Savings (HYS) Bank of OC (.60%) \$ 154,526.39 (75,000 CDAR put back in)
 CD Bank of OC (secured) (.85%) \$ 103,030.54
 CDAR 26 week (0.10%) \$ 0.00 (back to HYS)
 CDAR 26 week (0.14989%) \$ 25,004.31

Total Reserves \$ 282,561.24

Marina Operations

B of OC Checking \$ 10,870.22 (\$25,000 CDAR)

Loans

Loan # 1 (Secured Loan) 09/30/2015 (2.85%) \$ 65,586.76

Delinquent Revenue:

Association Dues, Fees, Electric

Open Invoices	32 Lots	Amt
30 days Past Due	(28)	\$ 3,794.39
60 days Past Due	(10)	\$ 1,691.68
Collections	(1) 226	\$ <u>5,818.58</u>

TOTAL \$ 11,304.65