

White Horse Community Association Financial Summary @ December 31, 2020

Farmers Bank - Account Balances @ 12/31/2020

Operating Accounts	\$ 32,745.44
Reserve Account - Regular 1.25%	\$ 108,462.78
Reserve Account - Sweep 1.25%	\$ 252,261.74
Total Cash On Hand	<u>\$ 393,469.96</u>

Profit/Loss @ 12/31/2020

Operating Income	\$ 990,369.00
Operating Expenses	\$ (946,850.00)
Budgeted Reserve Contribution	\$ (52,755.00)
Net Operating Income/(Loss)	<u>\$ (9,236.00)</u>

CapEx (Not Incl. In P&L)

Boat Dock Shed Roof	\$ 1,709.00
Tankless Water Heaters	\$ 7,950.00
	<u>\$ 9,659.00</u>

Accounts Receivable Summary

< 30 days	\$ 10,139.00
31-60 days	\$ 7,767.00
61-90 days	\$ 72.00
>90 days	\$ 2,583.00
Collections (6) - Total Amount Owed	<u>\$ 19,830.00</u>
Total	<u><u>\$ 40,391.00</u></u>