

**White Horse Park Community Association**  
**Monthly Financial Report for November 2022**  
**General Operations Bank Balance**

Farmers Bank Checking	\$134,911
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**Reserve Bank Balances**

Farmers Bank Reserve ICS	\$258,373
Farmers Bank Reserve	\$216,500
<b>Total Reserves</b>	<b>\$474,873</b>

**Reserve Balances by Fund**

General Reserve Balance	\$350,397
Marina Reserve Balance	\$124,476
<b>Total Reserves</b>	<b>\$474,873</b>

**Reserve Repair & Replacement Expenditures**

Replace Clubhouse Air Conditioner	\$6,400
Freezer Replacement	\$2,798
Water Main Repair	\$4,651
Electrical Repairs	\$4,796
Pool Caulking	\$9,591
Water & Sewer Repairs	\$8,505
<b>Total</b>	<b>\$36,741</b>

**Profit & Loss Annual Common Area Budget Variance Summary**

	<b>YTD Actual</b>	<b>Budget</b>	<b>Variance</b>
Operating Income	\$953,515	\$919,236	\$34,279
Operating Expenses	\$1,016,647	\$954,303	\$62,344
<b>Net Operating Income/(Loss)</b>	<b>(\$63,132)</b>	<b>(\$35,067)</b>	<b>(\$28,065)</b>
General Reserve Contributions	\$37,200	\$37,200	\$0
General Reserve Expenditures	\$36,741	\$0	\$36,741
Marina Reserve Contributions	\$33,336	\$33,336	\$0
Capital Improvement Expenditure	\$0	\$0	\$0

**Profit & Loss Budget Performance November 2022**

	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>
Total Income	\$101,965	\$99,346	\$2,619
Total Expenses	\$97,147	\$95,596	\$1,551

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**Delinquent Revenue**

**November 30, 2022, Accounts Receivable Aging**

	<b>October</b>	<b>November</b>
1-30 Days Past Due	\$17,978	\$22,775
31-60 Days Past Due	\$1,912	\$14,407
61-90 Days Past Due	\$2,995	\$1,859
Over 90 Days Past Due	\$8,496	\$10,409
<b>Total Delinquent</b>	<b>\$31,382</b>	<b>\$49,450</b>
<b>Collections (Included in totals above)</b>	<b>\$4,726</b>	<b>\$13,025</b>