

WHITE HORSE PARK COMMUNITY ASSOCIATION
MONTHLY FINANCIAL REPORT
September 2019

Income:.....\$ 65,687.36

Expenses:..... \$ 115,478.48

Current Assets:

General Operation

PNC Checking	\$ 39,553.72
PNC Money Market (MM)	<u>\$ 39,463.96</u>
Total Operating	\$ 79,017.68

Reserves:

High Yield Savings (HYS) Bank of O.C. (.60%)	\$226,895.45
CD Bank Of O.C. 36 month Jumbo (.75%)	<u>\$106,328.61</u>
Total	\$333,224.06

Marina Operations :

B of OC Checking	\$ 7,957.16
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BANK OF AMERICA REWARDS CARDS

Balance	\$ 1,972.73
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WHP Operations (Marina owes WHP)	\$ 26,753.64
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Delinquent Revenue:

Association Dues, Fees, Electric

30 days Past Due	\$ 5,666.97
60 days Past Due	\$ 249.00
90 plus Past Due	<u>\$12,695.45</u>
	\$ 18,611.42

Collections (3)	\$ 8,964.28
Non-Collections (60)	<u>\$ 9,647.14</u>
Total Delinquent	\$ 18,311.42