

**ORCHIDLAND COMMUNITY ASSOCIATION  
BANK ACCOUNTS  
January 31, 2020**

(Unaudited)

**Checking/Savings:**

General Fund	85,678
General Fund - Community Market	764
Road Fund	57,398
Administrative Fund	1,737
Paving Fund	7,931
Community Lot Fund	12,131
Capital Fund	30,537
Legal Fund	21,943
	<u>218,119</u>
<b>Total Checking/Savings</b>	<b><u>218,119</u></b>

(Cash Basis)

**ORCHIDLAND COMMUNITY ASSOCIATION  
STATEMENT OF INCOME & EXPENSES  
Current Fiscal Year 07/01/2019 - 01/31/2020**

(Unaudited)

**Income:**

Administrative (Transfer Fees/Late Fees/Dividends/Fixed Assets)	1,808
Community Lot Donations	265
Community Lot Market	367
Legal Fund Collections (Prior Years)	250
Road Donations	50
Mandatory Road Maintenance - 2019/2020 (Includes 25% Paving Allocation)	250,294
Mandatory Road Maintenance/Assessments - Prior Years	61,524
	<u>314,558</u>
<b>Total Income</b>	<b><u>314,558</u></b>

**Expenses:**

Administrative	20,824
Bad Debt Write Off - Foreclosures	1,582
Insurance - O&D/Bond	14,663
Community Lot	2,912
MRMA Road Expenses	289,400
Insurance - Road GL	14,470
Legal	50,859
	<u>394,710</u>
<b>Total Expenses</b>	<b><u>394,710</u></b>