

**ORCHIDLAND COMMUNITY ASSOCIATION  
BANK ACCOUNTS  
February 29, 2020**

(Unaudited)

**Checking/Savings:**

General Fund	41,933
General Fund - Community Market	819
Road Fund	41,467
Administrative Fund	1,737
Paving Fund	7,935
Community Lot Fund	12,149
Capital Fund	30,582
- Legal Fund	21,943
	<u>158,565</u>
<b>Total Checking/Savings</b>	<b><u>158,565</u></b>

(Cash Basis)

**ORCHIDLAND COMMUNITY ASSOCIATION  
STATEMENT OF INCOME & EXPENSES  
Current Fiscal Year 07/01/2019 - 02/29/2020**

(Unaudited)

**Income:**

Administrative (Transfer Fees/Late Fees/Dividends/Fixed Assets)	1,866
Community Lot Donations	365
Community Lot Market	367
Legal Fund Collections (Prior Years)	250
Road Donations	50
Mandatory Road Maintenance - 2019/2020 (Includes 25% Paving Allocation)	254,724
Mandatory Road Maintenance/Assessments - Prior Years	63,284
<b>Total Income</b>	<b><u>320,906</u></b>

**Expenses:**

Administrative	26,795
Bad Debt Write Off - Forclosures	1,582
Insurance - O&D/Bond	14,663
Community Lot	3,309
MRMA Road Expenses	348,964
Insurance - Road GL	14,470
Legal	50,859
<b>Total Expenses</b>	<b><u>460,642</u></b>

**Excess Income over (Expenses)**

**02/29/20**

**(139,736)**