

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

(Unaudited)

Checking/Savings:

General Fund	51,094
General Fund - Community Market	819
Road Fund	15,696
Administrative Fund	1,737
Paving Fund	7,935
Community Lot Fund	12,149
Capital Fund	30,582
Legal Fund	26,799
	<u>146,811</u>
Total Checking/Savings	<u>146,811</u>

(Cash Basis)

**ORCHIDLAND COMMUNITY ASSOCIATION
STATEMENT OF INCOME & EXPENSES
Current Fiscal Year 07/01/2019 - 03/31/2020**

(Unaudited)

Income:

Administrative (Transfer Fees/Late Fees/Dividends/Fixed Assets)	1,912
Community Lot Donations	365
Community Lot Market	367
Legal Fund Collections (Prior Years)	300
Road Donations	50
Mandatory Road Maintenance - 2019/2020 (Includes 25% Paving Allocation)	259,534
Mandatory Road Maintenance/Assessments - Prior Years	69,627
Total Income	<u>332,155</u>

Expenses:

Administrative	29,538
Bad Debt Write Off - Foreclosures	1,582
Insurance - O&D/Bond	14,663
Community Lot	4,834
MRMA Road Expenses	365,610
Insurance - Road GL	14,470
Legal	50,859
Total Expenses	<u>481,556</u>

Excess Income over (Expenses)	03/31/20	<u>(149,401)</u>
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