

**ORCHIDLAND COMMUNITY ASSOCIATION  
BANK ACCOUNTS  
APRIL 30, 2020**

(Unaudited)

**Checking/Savings:**

General Fund	37,218
General Fund - Community Market	819
Road Fund	14,105
Administrative Fund	1,737
Paving Fund	7,936
Community Lot Fund	12,151
Capital Fund	30,587
Legal Fund	26,799
<b>Total Checking/Savings</b>	<u><u>131,352</u></u>

(Cash Basis)

**ORCHIDLAND COMMUNITY ASSOCIATION  
STATEMENT OF INCOME & EXPENSES  
Current Fiscal Year 07/01/2019 - 04/30/2020**

(Unaudited)

**Income:**

Administrative (Transfer Fees/Late Fees/Dividends/Fixed Assets)	2,337
Community Lot Donations	365
Community Lot Market	367
Community Lot Fee (1998 Lot Development)	40
Legal Fund Collections (Prior Years)	600
Road Donations	50
Mandatory Road Maintenance - 2019/2020 (Includes 25% Paving Allocation)	262,499
Mandatory Road Maintenance/Assessments - Prior Years	88,744
<b>Total Income</b>	<u><u>355,002</u></u>

**Expenses:**

Administrative	32,558
Bad Debt Write Off - Foreclosures	1,582
Insurance - O&D/Bond	14,663
Community Lot	4,956
MRMA Road Expenses	383,981
Insurance - Road	14,470
Legal	55,938
<b>Total Expenses</b>	<u><u>508,148</u></u>

Excess Income or (Expenses)

04/30/20

(153,146)