

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

(Unaudited)

Checking/Savings:					
	General Fund				44,773
	General Fund - Community Market				819
	Road Fund				12,180
	Administrative Fund				1,737
	Paving Fund				7,936
	Community Lot Fund				12,152
	Capital Fund				30,590
	Legal Fund				26,799
					136,986
	Total Checking/Savings				136,986

**(Cash Basis) ORCHIDLAND COMMUNITY ASSOCIATION
STATEMENT OF INCOME & EXPENSES
Current Fiscal Year 07/01/2019 - 06/30/2020**

(Unaudited)

Income:					
	Administrative	(Transfer Fees/Late Fees/Dividends/Fixed Assets)			2,917
	Community Lot Donations				365
	Community Lot Market				367
	Community Lot Fee (1998 Lot Development)				50
	Legal Fund Collections (Prior Years)				1,100
	Road Donations				50
	Mandatory Road Maintenance - 2019/2020 (Includes 25% Paving Allocation)				272,129
	Mandatory Road Maintenance/Assessments - Prior Years				121,268
					398,246
	Total Income				398,246
Expenses:					
	Administrative				41,948
	Bad Debt Write-Off - Foreclosures				1,582
	Insurance - O&D/Bond				14,663
	Community Lot				5,360
	MRMA Road Expenses				401,154
	Insurance - Road				14,470
	Legal				55,938
					535,115
	Total Expenses				535,115
	Excess Income or (Expenses)			06/30/20	(136,869)