

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

(Unaudited)

Checking/Savings:					
	General Fund				198,557
	General Fund - Community Market				819
	Road Fund				3,366
	Administrative Fund				1,737
	Paving Fund				7,936
	Community Lot Fund				12,152
	Capital Fund				30,590
	Legal Fund				26,799
					281,956
	Total Checking/Savings				281,956

(Cash Basis) **ORCHIDLAND COMMUNITY ASSOCIATION
STATEMENT OF INCOME & EXPENSES
Current Fiscal Year 07/01/2020 - 07/31/2020**

(Unaudited)

Income:					
	Administrative	(Transfer Fees/Late Fees/Dividends/Fixed Assets)			203
	Community Lot Donations				350
	Community Lot Market				-
	Community Lot Fee (1998 Lot Development)				198
	Legal Fund Collections (Prior Years)				-
	Road Donations				-
	Mandatory Road Maintenance - 2020/2021 (Includes 25% Paving Allocation)				150,900
	Mandatory Road Maintenance/Assessments - Prior Years				41,875
					193,526
	Total Income				193,526
Expenses:					
	Administrative				3,729
	Bad Debt Write-Off - Foreclosures				-
	Insurance - O&D/Bond				-
	Community Lot				302
	MRMA Road Expenses				28,370
	Insurance - Road				-
	Legal				-
					32,401
	Total Expenses				32,401
	Excess Income over (Expenses)			07/31/20	161,125