

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

(Unaudited)

Checking/Savings:

General Fund	237,225
General Fund - Community Market	819
Road Fund	19,948
Cashier's Check	(20,730)
Administrative Fund	1,737
Paving Fund	7,936
Community Lot Fund	12,152
Capital Fund	30,592
Legal Fund	26,799
	<u>316,478</u>
Total Checking/Savings	<u>316,478</u>

(Cash Basis)

**ORCHIDLAND COMMUNITY ASSOCIATION
STATEMENT OF INCOME & EXPENSES
Current Fiscal Year 07/01/2020 - 06/30/2021**

(Unaudited)

Income:

Administrative (Transfer Fees/Late Fees/Dividends/Fixed Assets)	37
Community Lot Donations	-
Community Lot Market	-
Community Lot Fee (1998 Lot Development)	-
Legal Fund Collections (Prior Years)	100
Road Donations	-
Mandatory Road Maintenance - 2019/2020 (Includes 25% Paving Allocation)	63,505
Mandatory Road Maintenance/Assessments - Prior Years	22,830
	<u>86,472</u>
Total Income	<u>86,472</u>

Expenses:

Administrative	8,902
Bad Debt Write-Off - Foreclosures	-
Insurance - O&D/Bond	-
Community Lot	122
MRMA Road Expenses	23,401
Insurance - Road GL	-
Legal	5,209
	<u>37,634</u>
Total Expenses	<u>37,634</u>

Excess Income over (Expenses)

08/31/20

48,838