

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

(Unaudited)

**Checking/Savings:**

General Fund	225,241
General Fund - Community Market	819
Road Fund	26,133
Administrative Fund	1,737
Paving Fund	7,936
Community Lot Fund	7,650
Capital Fund	30,592
Legal Fund	26,799
	<u>326,907</u>
<b>Total Checking/Savings</b>	<b><u>326,907</u></b>

(Unaudited)

(Cash Basis)

**ORCHIDLAND COMMUNITY ASSOCIATION  
STATEMENT OF INCOME & EXPENSES  
Current Fiscal Year 07/01/2020 - 09/30/2020**

**Income:**

Administrative (Transfer Fees/Late Fees/Dividends)	505
Community Lot Donations	350
Community Lot Market	-
Legal Fund Collections (Prior Years)	300
Road Donations	-
Mandatory Road Maintenance - 2020/2021 (Includes 25% Paving Allocation)	236,959
Mandatory Road Maintenance/Assessments - Prior Years	83,183
	<u>321,297</u>
<b>Total Income</b>	<b><u>321,297</u></b>

**Expenses:**

Administrative	8,552
Insurance - O&D/Bond	533
Community Lot	2,147
MRMA Road Expenses	93,258
Insurance - Road (Financed) - 07/01/20 - 09/30/20 Amortization	4,294
Legal	5,209
	<u>113,993</u>
<b>Total Expenses</b>	<b><u>113,993</u></b>

**Excess Income over (Expenses)**

**09/30/20**

**207,304**