

**ORCHIDLAND COMMUNITY ASSOCIATION  
BANK ACCOUNTS  
OCTOBER 31 2020**

(Unaudited)

**Checking/Savings:**

General Fund	100,722
General Fund - Community Market	819
Road Fund	45,825
Paving Fund	88,261
Community Lot Fund	8,887
Capital Fund	30,595
Legal Fund	26,933
	<u>302,042</u>
<b>Total Checking/Savings</b>	<b><u>302,042</u></b>

(Cash Basis)

**ORCHIDLAND COMMUNITY ASSOCIATION  
STATEMENT OF INCOME & EXPENSES  
Current Fiscal Year 07/01/2020 - 10/31/2020**

(Unaudited)

**Income:**

Administrative (Transfer Fees/Late Fees/Dividends/Fixed Assets)	766
Community Lot Donations	350
Community Lot Market	-
Legal Fund Collections (Prior Years)	348
Road Donations	-
Mandatory Road Maintenance - 2020/2021 (Includes 25% Paving Allocation)	248,190
Mandatory Road Maintenance/Assessments - Prior Years	89,085
	<u>338,739</u>
<b>Total Income</b>	<b><u>338,739</u></b>

**Expenses:**

Administrative	17,821
Insurance - O&D/Bond	533
Community Lot	2,891
MRMA Road Expenses	120,048
Insurance - Road GL	7,835
Legal	5,209
	<u>154,337</u>
<b>Total Expenses</b>	<b><u>154,337</u></b>

Excess Income over (Expenses)	10/31/20	<u>184,402</u>
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