

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

(Unaudited)

Checking/Savings:

General Fund	112,436
General Fund - Community Market	859
Road Fund	36,340
Paving Fund	88,261
Community Lot Fund	7,984
Capital Fund	30,595
Legal Fund	28,889
	<u>305,364</u>
Total Checking/Savings	<u>305,364</u>

(Cash Basis)

**ORCHIDLAND COMMUNITY ASSOCIATION
STATEMENT OF INCOME & EXPENSES
Current Fiscal Year 07/01/2020 - 11/30/2020**

(Unaudited)

Income:

Administrative (Transfer Fees/Late Fees/Dividends/Fixed Assets)	767
Community Lot Donations	350
Community Lot Market	40
Legal Fund Collections (Prior Years)	348
Road Donations	-
Mandatory Road Maintenance - 2020/2021 (Includes 25% Paving Allocation)	252,690
Mandatory Road Maintenance/Assessments - Prior Years	96,840
	<u>351,035</u>
Total Income	<u>351,035</u>

Expenses:

Administrative	20,400
Bad Debt Write-Off - Foreclosures	-
Insurance - O&D/Bond	2,759
Community Lot	3,859
MRMA Road Expenses	122,751
Insurance - Road	7,835
Legal	3,754
	<u>161,358</u>
Total Expenses	<u>161,358</u>

Excess Income over (Expenses)	11/30/20	<u>189,677</u>
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