

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

(Unaudited)

Checking/Savings:

General Fund	124,526
General Fund - Community Market	859
Road Fund	13,220
Paving Fund	88,261
Community Lot Fund	7,928
Capital Fund	30,597
Legal Fund	28,889

Total Checking/Savings

294,280

(Cash Basis)

**ORCHIDLAND COMMUNITY ASSOCIATION
STATEMENT OF INCOME & EXPENSES
Current Fiscal Year 07/01/2020 - 12/31/2020**

(Unaudited)

Income:

Administrative (Transfer Fees/Late Fees/Dividends/Fixed Assets)	953
Community Lot Donations	350
Community Lot Market	40
Legal Fund Collections (Prior Years)	398
Road Donations	-
Mandatory Road Maintenance - 2020/2021 (Includes 25% Paving Allocation)	257,672
Mandatory Road Maintenance/Assessments - Prior Years	104,603

Total Income

364,016

Expenses:

Administrative	24,665
Bad Debt Write-Off - Foreclosures	-
Insurance - O&D/Bond	2,759
Community Lot	3,981
MRMA Road Expenses	136,431
Insurance - Road	7,835
Legal	3,754

Total Expenses

179,425

Excess Income over (Expenses)

12/31/2020

184,591