

**ORCHIDLAND COMMUNITY ASSOCIATION
BANK ACCOUNTS
JANUARY 31, 2021**

(Unaudited)

Checking/Savings:

General Fund	138,527
General Fund - Community Market	859
Road Fund	29,005
Paving Fund	88,261
Community Lot Fund	7,708
Capital Fund	30,599
Legal Fund	28,889

Total Checking/Savings

323,848

(Cash Basis)

**ORCHIDLAND COMMUNITY ASSOCIATION
STATEMENT OF INCOME & EXPENSES
Current Fiscal Year 07/01/2020 - 01/31/2021**

(Unaudited)

Income:

Administrative (Transfer Fees/Late Fees/Dividends/Fixed Assets)	989
Community Lot Donations	360
Community Lot Market	40
Legal Fund Collections (Prior Years)	398
Road Donations	-
Mandatory Road Maintenance - 2020/2021 (Includes 25% Paving Allocation)	276,201
Mandatory Road Maintenance/Assessments - Prior Years	123,440

Total Income

401,428

Expenses:

Administrative	24,864
Bad Debt Write-Off - Foreclosures	-
Insurance - O&D/Bond	2,759
Community Lot	4,094
MRMA Road Expenses	140,437
Insurance - Road	7,835
Legal	3,754

Total Expenses

183,743

Excess Income over (Expenses)

1/31/2021

217,685