

ORCHIDLAND COMMUNITY ASSOCIATION
BANK ACCOUNTS
FEBRUARY 28, 2021

(Unaudited)

Checking/Savings:

General Fund	152,697
General Fund - Community Market	859
Road Fund	15,557
Paving Fund	88,261
Community Lot Fund	7,708
Capital Fund	30,599
Legal Fund	31,389

Total Checking/Savings	327,070
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(Cash Basis)

ORCHIDLAND COMMUNITY ASSOCIATION
STATEMENT OF INCOME & EXPENSES
Current Fiscal Year 07/01/2020 - 02/28/2021

(Unaudited)

Income:

Administrative (Transfer Fees/Late Fees/Dividends/Fixed Assets)	1,031
Community Lot Donations	360
Community Lot Market	40
Legal Fund Collections (Prior Years)	498
Road Donations	-
Mandatory Road Maintenance - 2020/2021 (Includes 25% Paving Allocation)	285,691
Mandatory Road Maintenance/Assessments - Prior Years	136,299

Total Income	423,919
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Expenses:

Administrative	31,244
Bad Debt Write-Off - Foreclosures	-
Insurance - O&D/Bond	2,759
Community Lot	4,292
MRMA Road Expenses	145,380
Insurance - Road	7,835
Legal	1,768

Total Expenses	193,278
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Excess Income over (Expenses)	2/28/2021	230,641
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