

ORCHIDLAND COMMUNITY ASSOCIATION, INC.  
 BANK ACCOUNTS  
 MARCH 31, 2021

(Unaudited)

Checking/Savings:		
General Fund		123,444
General Fund - Community Market		859
Road Fund		55,441
Paving Fund		88,261
Community Lot Fund		6,608
Capital Fund		30,601
Legal Fund		31,389
Total Checking/Savings		336,603

(Cash Basis)	ORCHIDLAND COMMUNITY ASSOCIATION STATEMENT OF INCOME & EXPENSES Current Fiscal Year 07/01/2020 - 03/31/2021	(Unaudited)
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Income:		
Administrative (Transfer Fees/Late Fees/Dividends/Fixed Assets)		1,115
Community Lot Donations		360
Community Lot Market		40
Legal Fund Collections (Prior Years)		648
Road Donations		-
Mandatory Road Maintenance - 2020/2021 (Includes 25% Paving Allocation)		290,728
Mandatory Road Maintenance/Assessments - Prior Years		147,570
Total Income		440,461

Expenses:		
Administrative		33,219
Bad Debt Write-Off - Foreclosures		
Insurance - O&D/Bond		2,970
Community Lot		5,534
MRMA Road Expenses		149,909
Insurance - Road		7,835
Legal		1,768
Total Expenses		201,235
Excess Income over (Expenses)	3/31/2021	239,226