

ORCHIDLAND COMMUNITY ASSOCIATION, INC.
BANK ACCOUNTS
APRIL 1, 2021

(Unaudited)

Checking/Savings:		
General Fund		117,844
General Fund - Community Market		859
Road Fund		41,189
Paving Fund		88,261
Community Lot Fund		6,608
Capital Fund		30,602
Legal Fund		31,389
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Total Checking/Savings		316,752
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(Cash Basis) ORCHIDLAND COMMUNITY ASSOCIATION (Unaudited)
STATEMENT OF INCOME & EXPENSES
Current Fiscal Year 07/01/2020 - 04/30/2021

Income:		
Administrative (Transfer Fees/Late Fees/Dividends/Fixed Assets)		1,173
Community Lot Donations		350
Community Lot Market		50
Legal Fund Collections (Prior Years)		648
Road Donations		-
Mandatory Road Maintenance - 2020/2021 (Includes 25% Paving Allocation)		297,322
Mandatory Road Maintenance/Assessments - Prior Years		160,612
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Total Income		460,155
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Expenses:		
Administrative		38,001
Bad Debt Write-Off - Foreclosures		
Insurance - O&D/Bond		7,452
Community Lot		5,534
MRMA Road Expenses		180,174
Insurance - Road		17,495
Legal		2,713
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Total Expenses		251,369
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Excess Income over (Expenses)	4/30/2021	208,786
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