

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

(Unaudited)

Checking/Savings:

General Fund	40,729
General Fund - Community Market	859
Road Fund	66,929
Paving Fund	88,261
Community Lot Fund	6,608
Capital Fund	30,604
Legal Fund	30,331

Total Checking/Savings	264,321
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(Cash Basis)

ORCHIDLAND COMMUNITY ASSOCIATION  
 STATEMENT OF INCOME & EXPENSES  
 Current Fiscal Year 07/01/2020 - 05/31/2021

(Unaudited)

Income:

Administrative (Transfer Fees/Late Fees/Dividends/Fixed Assets)	1,212
Community Lot Donations	350
Community Lot Market	50
Legal Fund Collections (Prior Years)	858
Road Donations	0
Mandatory Road Maintenance -2020/2021 (Includes 25% Paving Allocation)	299,843
Mandatory Road Maintenance/Assessments - Prior Years	169,652

Total Income	471,965
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Expenses:

Administrative	43,980
Bad Debt Write-Off Foreclosures	0
Insurance - O&D/Bond	7,505
Community Lot	5,534
MRMA Road Expenses	235,405
Insurance - Road	18,884
Legal	2,713

Total Expenses	314,021
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Excess Income over (Expenses)	157,944
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