

ORCHIDLAND COMMUNITY ASSOCIATION, INC.  
 BANK ACCOUNTS  
June 30, 2021

(Unaudited)

Checking/Savings:

General Fund	47,479
General Fund - Community Market	859
Road Fund	44,868
Paving Fund	88,261
Community Lot Fund	6,247
Capital Fund	30,605
Legal Fund	29,464

Total Checking/Savings	247,783
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(Cash Basis)

ORCHIDLAND COMMUNITY ASSOCIATION  
 STATEMENT OF INCOME & EXPENSES  
 Current Fiscal Year 07/01/2020 - 06/30/2021

(Unaudited)

Income:

Administrative (Transfer Fees/Late Fees/Dividends/Fixed Assets)	1,232
Community Lot Donations	350
Community Lot Market	50
Legal Fund Collections (Prior Years)	908
Road Donations	0
Mandatory Road Maintenance -2020/2021 (Includes 25% Paving Allocation)	301,502
Mandatory Road Maintenance/Assessments - Prior Years	172,168

Total Income	476,210
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Expenses:

Administrative	52,006
Insurance - O&D/Bond	7,505
Community Lot	5,895
MRMA Road Expenses	246,189
Insurance - Road	18,806
Legal	3,571

Total Expenses	333,972
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Excess Income over (Expenses)	142,238
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