

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

(Unaudited)

Checking/Savings:

General Fund	189,209
General Fund - Community Market	859
Road Fund	38,334
Paving Fund	88,261
Community Lot Fund	5,305
Capital Fund	30,606
Legal Fund	29,464
Total Checking/Savings	<u>382,038</u>

(Cash Basis)

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

(Unaudited)

Income:

Administrative (Transfer Fees/Late Fees/Dividends/Fixed Assets)	53
Community Lot Donations	0
Community Lot Market	0
Legal Fund Collections (Prior Years)	300
Paving Donations	150
Mandatory Road Maintenance -2021/2022 (Includes 25% Paving Allocation)	133,222
Mandatory Road Maintenance/Assessments - Prior Years	29,214
Total Income	<u>162,939</u>

Expenses:

Administrative	4,734
Insurance - O&D/Bond	0
Community Lot	942
MRMA Road Expenses	1,904
Insurance - Road	14,052
Legal	0
Total Expenses	<u>21,632</u>

Excess Income over (Expenses)

141,307