

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

(Unaudited)

Checking/Savings:

General Fund	267,928
General Fund - Community Market	859
Road Fund	28,075
Paving Fund	57,759
Community Lot Fund	5,305
Capital Fund	30,608
Legal Fund	27,936
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Total Checking/Savings	<u>418,470</u>

(Cash Basis)

ORCHIDLAND COMMUNITY ASSOCIATION
 STATEMENT OF INCOME & EXPENSES
 Current Fiscal Year 07/01/2020 - 08/31/2021

(Unaudited)

Income:

Administrative (Transfer Fees/Late Fees/Dividends/Fixed Assets)	103
Community Lot Donations	100
Community Lot Market	0
Legal Fund Collections (Prior Years)	300
Road Donations	150
Mandatory Road Maintenance -2020/2021 (Includes 25% Paving Allocation)	214,117
Mandatory Road Maintenance/Assessments - Prior Years	41,079
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Total Income	<u>255,849</u>

Expenses:

Administrative	14,046
Insurance - O&D/Bond	0
Community Lot	1,142
MRMA Road Expenses	52,763
Insurance - Road	14,052
Legal	1,500
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Total Expenses	<u>83,503</u>

Excess Income over (Expenses)

172,346