

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

(Unaudited)

Checking/Savings:

General Fund	243,981
General Fund - Community Market	859
Road Fund	42,736
Paving Fund	57,759
Community Lot Fund	5,179
Capital Fund	30,608
Legal Fund	27,936
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Total Checking/Savings	<u>409,058</u>

(Cash Basis)

ORCHIDLAND COMMUNITY ASSOCIATION
 STATEMENT OF INCOME & EXPENSES
 Current Fiscal Year 07/01/2021 - 09/30/2021

(Unaudited)

Income:

Administrative (Transfer Fees/Late Fees/Dividends/Fixed Assets)	390
Community Lot Donations	100
Community Lot Market	0
Legal Fund Collections (Prior Years)	300
Road Donations	150
Mandatory Road Maintenance -2021/2022 (Includes 25% Paving Allocation)	231,077
Mandatory Road Maintenance/Assessments - Prior Years	72,649
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Total Income	<u>304,666</u>

Expenses:

Administrative	17,855
Insurance - O&D/Bond	533
Community Lot	1,268
MRMA Road Expenses	83,760
Insurance - Road	14,052
Legal	1,500
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Total Expenses	<u>118,968</u>

Excess Income over (Expenses)	185,698
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