

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

(Unaudited)

Checking/Savings:

General Fund	310,938
General Fund - Community Market	859
Road Fund	8,725
Paving Fund	27,256
Community Lot Fund	4,593
Capital Fund	30,610
Legal Fund	28,654

Total Checking/Savings 411,635

(Cash Basis)

ORCHIDLAND COMMUNITY ASSOCIATION
STATEMENT OF INCOME & EXPENSES
Current Fiscal Year 07/01/2021 - 10/31/2021

(Unaudited)

Income:

Administrative (Transfer Fees/Late Fees/Dividends/Fixed Assets)	427
Community Lot Donations	100
Community Lot Market	0
Legal Fund Collections (Prior Years)	350
Road Donations	150
Mandatory Road Maintenance -2021/2022 (Includes 25% Paving Allocation)	237,402
Mandatory Road Maintenance/Assessments - Prior Years	76,379

Total Income 314,808

Expenses:

Administrative	33,027
Insurance - O&D/Bond	533
Community Lot	1,854
MRMA Road Expenses	92,985
Insurance - Road	14,052
Legal	1,500

Total Expenses 143,951

Excess Income over (Expenses) 170,857