

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

(Unaudited)

Checking/Savings:

General Fund	265,245
General Fund - Community Market	859
Road Fund	26,494
Paving Fund	27,256
Community Lot Fund	4,594
Capital Fund	30,611
Legal Fund	28,654
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Total Checking/Savings	<u>383,713</u>

(Cash Basis)

ORCHIDLAND COMMUNITY ASSOCIATION
 STATEMENT OF INCOME & EXPENSES
 Current Fiscal Year 07/01/2021 - 11/30/2021

(Unaudited)

Income:

Administrative (Transfer Fees/Late Fees/Dividends/Fixed Assets)	428
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)	243,867
Mandatory Road Maintenance/Assessments - Prior Years	82,454
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Total Income	<u>327,349</u>

Expenses:

Administrative	37,735
Insurance - O&D/Bond	18,496
Community Lot	1,854
MRMA Road Expenses	100,796
Insurance - Road	14,052
Legal	1,500
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Total Expenses	<u>174,433</u>

Excess Income over (Expenses)	152,916
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Orchidland Community Association
Collections Recap
07/01/2021 - 11/30/2021

A/R Balance 06/30/2021 (Includes road and other outstanding Accounts)	161,176	
A/R Billing for Fiscal Year 07/01/2021 - 11/30/2021 Road Fees	Item #1 490,000	
A/R Billing for Fiscal Year 07/01/2021 - 11/30/2021 Prior/Other (Net)	Item #2 0	
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A/R Total balance due at 11/30/2021	Line #3 <u>651,176</u>	
A/R Collections at 11/30/2021 on current year road billings	243,867	50% of Item1
A/R Total Collections at 11/30/2021 on all billings other than current year road	<u>82,604</u>	
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A/R Grand Total Collections At 11/30/2021	<u>326,471</u>	50% of Line 3
Total A/R Balance at 11/30/2021	<u>337,245</u>	52% of Line 3
 Current Fiscal Year:		
Bad Debt Recoveries 07/01/2021 - 11/30/2021 - \$1,100 Statute of Limitations	15	16,500
A/R Bad Debt Write-off Collections on Statute & Foreclosures 07/01/2021 - 11/30/2021	370	344,930
PayPal Transactions 07/01/2021 - 11/30/2021	258	