

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

(Unaudited)

Checking/Savings:

General Fund	237,223
General Fund - Community Market	859
Road Fund	44,728
Paving Fund	27,256
Community Lot Fund	4,384
Capital Fund	30,613
Legal Fund	28,654

Total Checking/Savings	373,717
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(Cash Basis)

ORCHIDLAND COMMUNITY ASSOCIATION
 STATEMENT OF INCOME & EXPENSES
 Current Fiscal Year 07/01/2021 - 12/31/2021

(Unaudited)

Income:

Administrative (Transfer Fees/Late Fees/Dividends/Fixed Assets)	441
Community Lot Donations	150
Community Lot Market	0
Legal Fund Collections (Prior Years)	350
Road Donations	150
Mandatory Road Maintenance -2021/2022 (Includes 25% Paving Allocation)	248,357
Mandatory Road Maintenance/Assessments - Prior Years	89,344

Total Income	338,792
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Expenses:

Administrative	40,882
Insurance - O&D/Bond	18,496
Community Lot	2,063
MRMA Road Expenses	119,531
Insurance - Road	14,052
Legal	1,500

Total Expenses	196,524
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Excess Income over (Expenses)	142,268
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