

ORCHIDLAND COMMUNITY ASSOCIATION, INC.
 BANK ACCOUNTS
January 31, 2022

(Unaudited)

Checking/Savings:

General Fund	141,684
General Fund - Community Market	859
Road Fund	32,757
Paving Fund	103,013
Community Lot Fund	4,384
Capital Fund	30,613
Legal Fund	28,654

Total Checking/Savings	341,964
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(Cash Basis)

ORCHIDLAND COMMUNITY ASSOCIATION
 STATEMENT OF INCOME & EXPENSES
 Current Fiscal Year 07/01/2021 - 01/31/2022

(Unaudited)

Income:

Administrative (Transfer Fees/Late Fees/Dividends/Fixed Assets)	516
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)	252,217
Mandatory Road Maintenance/Assessments - Prior Years	96,659

Total Income	350,042
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Expenses:

Administrative	45,192
Insurance - O&D/Bond	18,496
Community Lot	2,063
MRMA Road Expenses	151,435
Insurance - Road	14,052
Legal	1,500

Total Expenses	232,738
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Excess Income over (Expenses)	117,304
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