

ORCHIDLAND COMMUNITY ASSOCIATION, INC.
 BANK ACCOUNTS
February 28, 2022

(Unaudited)

Checking/Savings:

General Fund	181,271
General Fund - Community Market	859
Road Fund	894
Paving Fund	97,374
Community Lot Fund	4,202
Capital Fund	30,615
Legal Fund	28,654
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Total Checking/Savings	<u>343,869</u>

(Cash Basis)

ORCHIDLAND COMMUNITY ASSOCIATION
 STATEMENT OF INCOME & EXPENSES
 Current Fiscal Year 07/01/2021 - 02/28/2022

(Unaudited)

Income:

Administrative (Transfer Fees/Late Fees/Dividends/Fixed Assets)	1,264
Community Lot Donations	150
Community Lot Market	0
Legal Fund Collections (Prior Years)	550
Road Donations	160
Mandatory Road Maintenance -2021/2022 (Includes 25% Paving Allocation)	279,447
Mandatory Road Maintenance/Assessments - Prior Years	116,927
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Total Income	<u>398,498</u>

Expenses:

Administrative	48,886
Insurance - O&D/Bond	18,496
Community Lot	2,445
MRMA Road Expenses	195,743
Insurance - Road	14,052
Legal	1,500
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Total Expenses	<u>281,122</u>

Excess Income over (Expenses)	117,376
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