

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

(Unaudited)

Checking/Savings:

General Fund	193,342
General Fund - Community Market	859
Road Fund	12,200
Paving Fund	93,245
Community Lot Fund	4,202
Capital Fund	30,617
Legal Fund	28,654
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Total Checking/Savings	<u>363,119</u>

(Cash Basis)

ORCHIDLAND COMMUNITY ASSOCIATION  
 STATEMENT OF INCOME & EXPENSES  
 Current Fiscal Year 07/01/2021 - 03/31/2022

(Unaudited)

Income:

Administrative (Transfer Fees/Late Fees/Dividends/Fixed Assets)	1,788
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)	294,240
Mandatory Road Maintenance/Assessments - Prior Years	133,052
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Total Income	<u>429,940</u>

Expenses:

Administrative	56,872
Insurance - O&D/Bond	18,496
Community Lot	2,465
MRMA Road Expenses	195,743
Insurance - Road	14,052
Legal	1,500
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Total Expenses	<u>289,128</u>

Excess Income over (Expenses)	140,812
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