

ORCHIDLAND COMMUNITY ASSOCIATION, INC.
BANK ACCOUNTS
April 30, 2022

(Unaudited)

Checking/Savings:

General Fund	189,198
General Fund - Community Market	859
Road Fund	15,004
Paving Fund	82,773
Community Lot Fund	3,335
Capital Fund	30,618
Legal Fund	28,654

Total Checking/Savings 350,441

(Cash Basis)

ORCHIDLAND COMMUNITY ASSOCIATION
STATEMENT OF INCOME & EXPENSES
Current Fiscal Year 07/01/2021 - 04/30/2022

(Unaudited)

Income:

Administrative (Transfer Fees/Late Fees/Dividends/Fixed Assets)	2,000
Community Lot Donations	150
Community Lot Market	0
Legal Fund Collections (Prior Years)	600
Road Donations	160
Mandatory Road Maintenance -2021/2022 (Includes 25% Paving Allocation)	300,662
Mandatory Road Maintenance/Assessments - Prior Years	144,640

Total Income 448,212

Expenses:

Administrative	63,335
Insurance - O&D/Bond	18,496
Community Lot	3,332
MRMA Road Expenses	217,043
Insurance - Road	14,052
Legal	1,500

Total Expenses 317,758

Excess Income over (Expenses) 130,454