

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

(Unaudited)

Checking/Savings:

General Fund	177,110
General Fund - Community Market	859
Road Fund	9,337
Paving Fund	79,319
Community Lot Fund	3,335
Capital Fund	30,619
Legal Fund	28,654

Total Checking/Savings	329,233
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(Cash Basis)

ORCHIDLAND COMMUNITY ASSOCIATION
STATEMENT OF INCOME & EXPENSES
Current Fiscal Year 07/01/2021 - 05/31/2022

(Unaudited)

Income:

Administrative (Transfer Fees/Late Fees/Dividends/Fixed Assets)	2,084
Community Lot Donations	200
Community Lot Market	0
Legal Fund Collections (Prior Years)	600
Road Donations	160
Mandatory Road Maintenance -2021/2022 (Includes 25% Paving Allocation)	303,077
Mandatory Road Maintenance/Assessments - Prior Years	150,488

Total Income	456,609
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Expenses:

Administrative	66,527
Insurance - O&D/Bond	18,496
Community Lot	3,332
MRMA Road Expenses	242,996
Insurance - Road	14,052
Legal	1,500

Total Expenses	346,903
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Excess Income over (Expenses)	109,706
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