

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

(Unaudited)

Checking/Savings:

General Fund	106,213
General Fund - Community Market	859
Road Fund	29,398
Paving Fund	77,434
Community Lot Fund	3,335
Capital Fund	30,620
Legal Fund	29,033

Total Checking/Savings	276,892
------------------------	---------

(Cash Basis)

ORCHIDLAND COMMUNITY ASSOCIATION
 STATEMENT OF INCOME & EXPENSES
 Current Fiscal Year 07/01/2021 - 06/30/2022

(Unaudited)

Income:

Administrative (Transfer Fees/Late Fees/Dividends/Fixed Assets)	2,195
Community Lot Donations	200
Community Lot Market	0
Legal Fund Collections (Prior Years)	650
Road Donations	160
Mandatory Road Maintenance -2021/2022 (Includes 25% Paving Allocation)	309,300
Mandatory Road Maintenance/Assessments - Prior Years	161,093

Total Income	473,598
--------------	---------

Expenses:

Administrative	73,521
Insurance - O&D/Bond	18,496
Community Lot	3,332
MRMA Road Expenses	303,004
Insurance - Road	14,052
Legal	1,121

Total Expenses	413,526
----------------	---------

Excess Income over (Expenses)	60,072
-------------------------------	--------