

ORCHIDLAND COMMUNITY ASSOCIATION, INC.  
 BANK ACCOUNTS  
July 31, 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	<u>276,892</u>
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(Cash Basis)

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

(Unaudited)

Income:

Administrative (Transfer Fees/Late Fees/Dividends/Fixed Assets)	214
Community Lot Donations	0
Community Lot Market	0
Legal Fund Collections (Prior Years)	0
Road Donations	250
Mandatory Road Maintenance -2022/2023 (Includes 25% Paving Allocation)	152,597
Mandatory Road Maintenance/Assessments - Prior Years	15,367

Total Income	<u>168,428</u>
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Expenses:

Administrative	4,322
Insurance - O&D/Bond	18,649
Community Lot	283
MRMA Road Expenses	24,698
Insurance - Road	0
Legal	0

Total Expenses	<u>47,952</u>
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Excess Income over (Expenses)	120,476
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