

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

(Unaudited)

Checking/Savings:

General Fund	319,766
General Fund - Community Market	859
Road Fund	31,410
Paving Fund	68,678
Community Lot Fund	2,738
Capital Fund	30,623
Legal Fund	29,033

Total Checking/Savings 483,107

(Cash Basis)

ORCHIDLAND COMMUNITY ASSOCIATION
STATEMENT OF INCOME & EXPENSES
Current Fiscal Year 07/01/2022 - 08/31/2022

(Unaudited)

Income:

Administrative (Transfer Fees/Late Fees/Dividends/Fixed Assets)	434
Community Lot Donations	0
Community Lot Market	0
Legal Fund Collections (Prior Years)	50
Road Donations	0
Mandatory Road Maintenance -2022/2023 (Includes 25% Paving Allocation)	286,487
Mandatory Road Maintenance/Assessments - Prior Years	35,574

Total Income 322,545

Expenses:

Administrative	9,954
Insurance - O&D/Bond	18,649
Community Lot	903
MRMA Road Expenses	80,791
Insurance - Road	0
Legal	0

Total Expenses 110,297

Excess Income over (Expenses) 212,248