

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

(Unaudited)

Checking/Savings:

General Fund	288,006
General Fund - Community Market	859
Road Fund	28,996
Paving Fund	68,679
Community Lot Fund	2,135
Capital Fund	30,624
Legal Fund	29,033

Total Checking/Savings	448,332
------------------------	---------

(Cash Basis)

ORCHIDLAND COMMUNITY ASSOCIATION
 STATEMENT OF INCOME & EXPENSES
 Current Fiscal Year 07/01/2022 - 09/30/2022

(Unaudited)

Income:

Administrative (Transfer Fees/Late Fees/Dividends/Fixed Assets)	525
Community Lot Donations	0
Community Lot Market	0
Legal Fund Collections (Prior Years)	100
Road Donations	250
Mandatory Road Maintenance -2022/2023 (Includes 25% Paving Allocation)	300,672
Mandatory Road Maintenance/Assessments - Prior Years	42,070

Total Income	343,617
--------------	---------

Expenses:

Administrative	16,189
Insurance - O&D/Bond	19,182
Community Lot	1,506
MRMA Road Expenses	126,852
Insurance - Road	0
Legal	0

Total Expenses	163,729
----------------	---------

Excess Income over (Expenses)	179,888
-------------------------------	---------