

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

(Unaudited)

Checking/Savings:

General Fund	294,183
General Fund - Community Market	859
Road Fund	7,978
Paving Fund	66,410
Community Lot Fund	2,135
Capital Fund	30,628
Legal Fund	29,033
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Total Checking/Savings	<u>431,226</u>

(Cash Basis)

ORCHIDLAND COMMUNITY ASSOCIATION  
 STATEMENT OF INCOME & EXPENSES  
 Current Fiscal Year 07/01/2022 - 10/31/2022

(Unaudited)

Income:

Administrative (Transfer Fees/Late Fees/Dividends/Fixed Assets)	549
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)	311,497
Mandatory Road Maintenance/Assessments - Prior Years	47,140
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Total Income	<u>359,536</u>

Expenses:

Administrative	22,260
Insurance - O&D/Bond	18,493
Community Lot	1,506
MRMA Road Expenses	146,461
Insurance - Road	18,649
Legal	0
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Total Expenses	<u>207,369</u>

Excess Income over (Expenses)

152,167