

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

(Unaudited)

Checking/Savings:

General Fund	259,269
General Fund - Community Market	859
Road Fund	29,921
Paving Fund	63,975
Community Lot Fund	2,135
Capital Fund	30,632
Legal Fund	29,033

Total Checking/Savings 415,824

(Cash Basis)

ORCHIDLAND COMMUNITY ASSOCIATION  
STATEMENT OF INCOME & EXPENSES  
Current Fiscal Year 07/01/2022 - 11/30/2022

(Unaudited)

Income:

Administrative (Transfer Fees/Late Fees/Dividends/Fixed Assets)	695
Community Lot Donations	0
Community Lot Market	0
Legal Fund Collections (Prior Years)	150
Road Donations	250
Mandatory Road Maintenance -2022/2023 (Includes 25% Paving Allocation)	321,707
Mandatory Road Maintenance/Assessments - Prior Years	52,758

Total Income 375,560

Expenses:

Administrative	27,817
Insurance - O&D/Bond	18,496
Community Lot	2,057
MRMA Road Expenses	160,911
Insurance - Road	18,649
Legal	0

Total Expenses 227,930

Excess Income over (Expenses) . 147,630