

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

(Unaudited)

Checking/Savings:

General Fund	231,645
General Fund - Community Market	859
Road Fund	44,449
Paving Fund	60,140
Community Lot Fund	2,135
Capital Fund	30,636
Legal Fund	29,033

Total Checking/Savings	398,897
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(Cash Basis)

ORCHIDLAND COMMUNITY ASSOCIATION
 STATEMENT OF INCOME & EXPENSES
 Current Fiscal Year 07/01/2022 - 12/31/2022

(Unaudited)

Income:

Administrative (Transfer Fees/Late Fees/Dividends/Fixed Assets)	3,555
Community Lot Donations	10
Community Lot Market	0
Legal Fund Collections (Prior Years)	150
Road Donations	250
Mandatory Road Maintenance -2022/2023 (Includes 25% Paving Allocation)	331,431
Mandatory Road Maintenance/Assessments - Prior Years	58,817

Total Income	394,213
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Expenses:

Administrative	31,483
Insurance - O&D/Bond	18,496
Community Lot	2,057
MRMA Road Expenses	193,862
Insurance - Road	18,649
Legal	0

Total Expenses	264,547
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Excess Income over (Expenses)	129,666
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