

ORCHIDLAND COMMUNITY ASSOCIATION, INC.  
 BANK ACCOUNTS  
January 31, 2023

(Unaudited)

Checking/Savings:					
	General Fund			156,805	
	General Fund - Community Market			859	
	Road Fund			50,660	
	Paving Fund			133,490	
	Community Lot Fund			2,135	
	Capital Fund			30,640	
	Legal Fund			29,033	
	Total Checking/Savings				<u>403,622</u>

(Cash Basis)      ORCHIDLAND COMMUNITY ASSOCIATION  
 STATEMENT OF INCOME & EXPENSES  
 Current Fiscal Year 07/01/2022 - 01/31/2023

(Unaudited)

Income:					
	Administrative (Transfer Fees/Late Fees/Dividends/Fixed Assets)			1,023	
	Community Lot Donations			10	
	Community Lot Market			0	
	Legal Fund Collections (Prior Years)			200	
	Road Donations			250	
	Mandatory Road Maintenance -2022/2023 (Includes 25% Paving Allocation)			337,852	
	Mandatory Road Maintenance/Assessments - Prior Years			65,538	
	Total Income				<u>404,873</u>
Expenses:					
	Administrative			34,922	
	Insurance - O&D/Bond			18,496	
	Community Lot			2,057	
	MRMA Road Expenses			193,862	
	Insurance - Road			18,649	
	Legal			0	
	Total Expenses				<u>267,986</u>
	Excess Income over (Expenses)				136,887