

ORCHIDLAND COMMUNITY ASSOCIATION, INC.  
 BANK ACCOUNTS  
 February 28, 2023

(Unaudited)

Checking/Savings:

General Fund	163,294
General Fund - Community Market	859
Road Fund	45,339
Paving Fund	129,468
Community Lot Fund	2,135
Capital Fund	30,643
Legal Fund	29,033

Total Checking/Savings	400,771
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(Cash Basis)

ORCHIDLAND COMMUNITY ASSOCIATION  
 STATEMENT OF INCOME & EXPENSES  
 Current Fiscal Year 07/01/2022 - 02/28/2023

(Unaudited)

Income:

Administrative (Transfer Fees/Late Fees/Dividends/Fixed Assets)	1,070
Community Lot Donations	10
Community Lot Market	0
Legal Fund Collections (Prior Years)	250
Road Donations	250
Mandatory Road Maintenance -2022/2023 (Includes 25% Paving Allocation)	340,567
Mandatory Road Maintenance/Assessments - Prior Years	67,483

Total Income	409,630
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Expenses:

Administrative	40,392
Insurance - O&D/Bond	18,496
Community Lot	2,057
MRMA Road Expenses	197,885
Insurance - Road	18,649
Legal	0

Total Expenses	277,479
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Excess Income over (Expenses)	132,151
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