

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

(Unaudited)

Checking/Savings:					
	General Fund				170,599
	General Fund - Community Market				859
	Road Fund				41,534
	Paving Fund				128,344
	Community Lot Fund				2,135
	Capital Fund				30,643
	Legal Fund				29,033
	Total Checking/Savings				<u>403,147</u>

(Cash Basis) ORCHIDLAND COMMUNITY ASSOCIATION
STATEMENT OF INCOME & EXPENSES
Current Fiscal Year 07/01/2022 - 03/31/2023

(Unaudited)

Income:					
	Administrative (Transfer Fees/Late Fees/Dividends/Fixed Assets)				886
	Community Lot Donations				0
	Community Lot Market				10
	Legal Fund Collections (Prior Years)				250
	Road Donations				250
	Mandatory Road Maintenance -2022/2023 (Includes 25% Paving Allocation)				341,771
	Mandatory Road Maintenance/Assessments - Prior Years				66,151
	Total Income				<u>409,318</u>

Expenses:					
	Administrative				42,797
	Insurance - O&D/Bond				18,496
	Community Lot				2,057
	MRMA Road Expenses				200,308
	Insurance - Road				18,649
	Legal				0
	Total Expenses				<u>282,307</u>

Excess Income over (Expenses)	127,011
-------------------------------	---------