

ORCHIDLAND COMMUNITY ASSOCIATION, INC.  
BANK ACCOUNTS  
April 30, 2023

(Unaudited)

Checking/Savings:

General Fund	175,039
General Fund - Community Market	859
Road Fund	36,917
Paving Fund	71,544
Community Lot Fund	2,135
Capital Fund	30,651
Legal Fund	29,033

Total Checking/Savings	346,178
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(Cash Basis)

ORCHIDLAND COMMUNITY ASSOCIATION  
STATEMENT OF INCOME & EXPENSES  
Current Fiscal Year 07/01/2022 - 04/30/2023

(Unaudited)

Income:

Administrative (Transfer Fees/Late Fees/Dividends/Fixed Assets)	1,134
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)	341,231
Mandatory Road Maintenance/Assessments - Prior Years	69,238

Total Income	412,113
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Expenses:

Administrative	47,108
Insurance - O&D/Bond	18,496
Community Lot	2,442
MRMA Road Expenses	255,809
Insurance - Road	18,649
Legal	0

Total Expenses	342,504
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Excess Income over (Expenses)	69,609
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