

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

(Unaudited)

Checking/Savings:

General Fund	149,543
General Fund - Community Market	859
Road Fund	11,126
Paving Fund	68,822
Community Lot Fund	2,135
Capital Fund	30,655
Legal Fund	29,033
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Total Checking/Savings	<u>292,173</u>

(Cash Basis)

ORCHIDLAND COMMUNITY ASSOCIATION
 STATEMENT OF INCOME & EXPENSES
 Current Fiscal Year 07/01/2022 - 05/31/2023

(Unaudited)

Income:

Administrative (Transfer Fees/Late Fees/Dividends/Fixed Assets)	1,158
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)	343,251
Mandatory Road Maintenance/Assessments - Prior Years	71,147
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Total Income	<u>416,066</u>

Expenses:

Administrative	62,697
Insurance - O&D/Bond	18,496
Community Lot	2,442
MRMA Road Expenses	298,875
Insurance - Road	18,649
Legal	0
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Total Expenses	<u>401,159</u>

Excess Income over (Expenses)

14,907