

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

(Unaudited)

Checking/Savings:		121,937
General Fund		859
General Fund - Community Market		46,881
Road Fund		64,876
Paving Fund		2,135
Community Lot Fund		30,659
Capital Fund		29,033
Legal Fund		296,380
	Total Checking/Savings	296,380

(Cash Basis)

ORCHIDLAND COMMUNITY ASSOCIATION
 STATEMENT OF INCOME & EXPENSES
 Current Fiscal Year 07/01/2022 - 06/30/2023

(Unaudited)

Income:		1,215
Administrative (Transfer Fees/Late Fees/Dividends/Fixed Assets)		0
Community Lot Donations		10
Community Lot Market		250
Legal Fund Collections (Prior Years)		250
Road Donations		351,660
Mandatory Road Maintenance -2022/2023 (Includes 25% Paving Allocation)		83,972
Mandatory Road Maintenance/Assessments - Prior Years		437,357
	Total Income	437,357
Expenses:		65,657
Administrative		18,496
Insurance - O&D/Bond		2,442
Community Lot		314,228
MRMA Road Expenses		18,649
Insurance - Road		0
Legal		419,472
	Total Expenses	419,472
Excess Income over (Expenses)		17,885