

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

(Unaudited Cash Basis)

Checking/Savings:	
General Fund	261,665
General Fund - Community Market	859
Road Fund	49,254
Paving Fund	19,903
Community Lot Fund	2,135
Capital Fund	30,662
Legal Fund	29,033
Total Checking/Savings	<u>393,511</u>

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

(Unaudited)

Income:	
Administrative (Transfer Fees/Late Fees/Dividends/Fixed Assets)	720
Community Lot Donations	0
Community Lot Market	100
Legal Fund Collections (Prior Years)	100
Road Donations	157,526
Mandatory Road Maintenance -2023/2024 (Includes 25% Paving Allocation)	40,817
Mandatory Road Maintenance/Assessments - Prior Years	0
Total Income	<u>199,163</u>

Expenses:	
Administrative	14,280
Insurance - O&D/Bond	0
Community Lot	0
MRMA Road Expenses	62,550
Insurance - Road	19,526
Legal	0
Total Expenses	<u>96,356</u>

Excess Income over (Expenses)	102,807
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