

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

(Unaudited)

Checking/Savings:		
General Fund		291,080
General Fund - Community Market		859
Road Fund		162,180
Paving Fund		13,920
Community Lot Fund		2,135
Capital Fund		30,666
Legal Fund		29,033
Total Checking/Savings		529,873

(Cash Basis)      ORCHIDLAND COMMUNITY ASSOCIATION      (Unaudited)  
 STATEMENT OF INCOME & EXPENSES  
 Current Fiscal Year 07/01/2023 - 08/31/2023

Income:		
Administrative (Transfer Fees/Late Fees/Dividends/Fixed Assets)		1,150
Community Lot (Prior Years)		10
Legal Fund Collections (Prior Years)		116
Road Donations		
Mandatory Road Maintenance -2023/2024 (Includes 25% Paving Allocation)		279,996
Mandatory Road Maintenance/Assessments - Prior Years		69,792
Total Income		351,064
Expenses:		
Administrative		22,706
Insurance - O&D/Bond		
Community Lot		365
MRMA Road Expenses		68,533
Insurance - Road		19,526
Legal		0
Total Expenses		111,130
Excess Income over (Expenses)		239,934