

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

(Unaudited)

Checking/Savings:

General Fund	313,214
General Fund - Community Market	859
Road Fund	161,687
Paving Fund	8,237
Community Lot Fund	2,135
Capital Fund	30,670
Legal Fund	29,033

Total Checking/Savings	545,835
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(Cash Basis)

ORCHIDLAND COMMUNITY ASSOCIATION
 STATEMENT OF INCOME & EXPENSES
 Current Fiscal Year 07/01/2023 - 09/30/2023

(Unaudited)

Income:

Administrative (Transfer Fees/Late Fees/Dividends/Fixed Assets)	1,514
Community Lot (Prior Years)	10
Legal Fund Collections (Prior Years)	516
Road Donations	
Mandatory Road Maintenance -2023/2024 (Includes 25% Paving Allocation)	307,696
Mandatory Road Maintenance/Assessments - Prior Years	99,132

Total Income	408,868
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Expenses:

Administrative	30,995
Insurance - O&D/Bond	
Community Lot	365
MRMA Road Expenses	92,428
Insurance - Road	20,059
Legal	0

Total Expenses	143,847
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Excess Income over (Expenses)	265,021
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