

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

(Unaudited)

Checking/Savings:

General Fund	356,901
General Fund - Community Market	859
Road Fund	104,227
Paving Fund	8,237
Community Lot Fund	2,135
Capital Fund	30,674
Legal Fund	29,033
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Total Checking/Savings	<u>532,066</u>

(Cash Basis)

ORCHIDLAND COMMUNITY ASSOCIATION  
 STATEMENT OF INCOME & EXPENSES  
 Current Fiscal Year 07/01/2023 - 10/31/2023

(Unaudited)

Income:

Administrative (Transfer Fees/Late Fees/Dividends/Fixed Assets)	1,820
Community Lot (Prior Years)	10
Legal Fund Collections (Prior Years)	566
Road Donations	
Mandatory Road Maintenance - 2023/2024 (Includes 25% Paving Allocation)	320,920
Mandatory Road Maintenance/Assessments - Prior Years	119,581
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Total Income	<u>442,897</u>

Expenses:

Administrative	41,209
Insurance - O&D/Bond	
Community Lot	365
MRMA Road Expenses	140,577
Insurance - Road	20,059
Legal	0
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Total Expenses	<u>202,210</u>

Excess Income over (Expenses)

240,687