

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

(Unaudited)

Checking/Savings:		
General Fund		333,130
General Fund - Community Market		859
Road Fund		84,774
Paving Fund		14,519
Community Lot Fund		1,235
Capital Fund		30,678
Legal Fund		29,033
Total Checking/Savings		494,228

(Cash Basis)

ORCHIDLAND COMMUNITY ASSOCIATION  
 STATEMENT OF INCOME & EXPENSES  
 Current Fiscal Year 07/01/2023 - 11/30/2023

(Unaudited)

Income:		
Administrative (Transfer Fees/Late Fees/Dividends/Fixed Assets)		2,064
Community Lot (Prior Years)		10
Legal Fund Collections (Prior Years)		566
Road Donations		
Mandatory Road Maintenance -2023/2024 (Includes 25% Paving Allocation)		330,866
Mandatory Road Maintenance/Assessments - Prior Years		136,893
Total Income		470,399
Expenses:		
Administrative		47,895
Insurance - O&D/Bond		17,960
Community Lot		1,265
MRMA Road Expenses		178,936
Insurance - Road		20,728
Legal		0
Total Expenses		266,784
Excess Income over (Expenses)		203,615