

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

(Unaudited)

Checking/Savings:		
General Fund	284,833	
General Fund - Community Market	859	
Road Fund	87,031	
Paving Fund	57,352	
Community Lot Fund	1,235	
Capital Fund	30,682	
Legal Fund	21,033	
Total Checking/Savings		483,025

(Cash Basis) ORCHIDLAND COMMUNITY ASSOCIATION (Unaudited)
 STATEMENT OF INCOME & EXPENSES
 Current Fiscal Year 07/01/2023 - 12/31/2023

Income:		
Administrative (Transfer Fees/Late Fees/Dividends/Fixed Assets)	2,943	
Mandatory Road Maintenance -2023/2024 (Includes 25% Asphalt Allocation)	338,018	
Mandatory Road Maintenance/Assessments - Prior Years	152,668	
Total Income		493,629

Expenses:		
Administrative	56,504	
Community Lot	1,265	
Road Expenses	120,973	
Asphalt Expenses	74,577	
Insurance - D & O	18,630	
Insurance - Bond	533	
Insurance - General Liability	19,526	
Legal	8,000	
Total Expenses		300,008

Excess Income over (Expenses)	193,621
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