

ORCHIDLAND COMMUNITY ASSOCIATION, INC.
 BANK ACCOUNTS
January 31, 2024

(Unaudited)

Checking/Savings:				
	General Fund		280,733	
	General Fund - Community Market		859	
	Road Fund		88,223	
	Paving Fund		57,352	
	Community Lot Fund		1,235	
	Capital Fund		30,686	
	Legal Fund		21,033	
	Total Checking/Savings		480,121	

(Cash Basis)	ORCHIDLAND COMMUNITY ASSOCIATION STATEMENT OF INCOME & EXPENSES Current Fiscal Year 07/01/2023 - 01/31/2023	(Unaudited)
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Income:				
	Administrative (Transfer Fees/Late Fees/Dividends/Fixed Assets)		4,463	
	Mandatory Road Maintenance -2023/2024 (Includes 25% Asphalt Allocation)		355,487	
	Mandatory Road Maintenance/Assessments - Prior Years		168,224	
	Total Income		528,174	
Expenses:				
	Administrative		67,683	
	Community Lot		1,265	
	Road Expenses		143,740	
	Asphalt Expenses		74,577	
	Insurance - D & O		18,630	
	Insurance - Bond		533	
	Insurance - General Liability		19,526	
	Legal		8,000	
	Total Expenses		333,954	
	Excess Income over (Expenses)		194,220	