

ORCHIDLAND COMMUNITY ASSOCIATION, INC.
 BANK ACCOUNTS
February 29, 2024

(Unaudited)

Checking/Savings:		
General Fund		281,809
General Fund - Community Market		859
Road Fund		88,420
Paving Fund		52,359
Community Lot Fund		1,235
Capital Fund		30,689
Legal Fund		21,033
Total Checking/Savings		476,404

(Cash Basis)	ORCHIDLAND COMMUNITY ASSOCIATION STATEMENT OF INCOME & EXPENSES Current Fiscal Year 07/01/2023 - 02/29/2024	(Unaudited)
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Income:		
Administrative (Transfer Fees/Late Fees/Dividends/Fixed Assets)		6,319
Mandatory Road Maintenance - 2023/2024 (Includes 25% Asphalt Allocation)		383,117
Mandatory Road Maintenance/Assessments - Prior Years		191,366
Total Income		580,802

Expenses:		
Administrative		74,606
Community Lot		1,641
Road Expenses		188,771
Asphalt Expenses		80,976
Insurance - D & O		18,630
Insurance - Bond		533
Insurance - General Liability		19,526
Legal		8,000
Total Expenses		392,683

Excess Income over (Expenses)	188,119
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