

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

(Unaudited)

Checking/Savings:

General Fund	299,017
General Fund - Community Market	859
Road Fund	53,734
Paving Fund	49,396
Community Lot Fund	1,034
Capital Fund	30,693
Legal Fund	21,033
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Total Checking/Savings	<u>455,766</u>

(Cash Basis)

ORCHIDLAND COMMUNITY ASSOCIATION
STATEMENT OF INCOME & EXPENSES
Current Fiscal Year 07/01/2023 - 03/31/2024

(Unaudited)

Income:

Administrative (Late Fees/Dividends/Fixed Assets)	6,938
Mandatory Road Maintenance -2023/2024 (Includes 25% Asphalt Allocation)	389,832
Mandatory Road Maintenance/Assessments - Prior Years	200,827
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Total Income	<u>597,597</u>

Expenses:

Administrative	83,072
Community Lot	1,641
Road Expenses	82,533
Asphalt Expenses	216,791
Insurance - D & O	18,630
Insurance - Bond	533
Insurance - General Liability	19,526
Legal	8,000
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Total Expenses	<u>430,726</u>

Excess Income over (Expenses)

166,871