

ORCHIDLAND COMMUNITY ASSOCIATION, INC.
 BANK ACCOUNTS
April 30, 2024

(Unaudited)

Checking/Savings:

General Fund	304,194
General Fund - Community Market	859
Road Fund	55,151
Paving Fund	43,083
Community Lot Fund	743
Capital Fund	30,697
Legal Fund	21,033
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Total Checking/Savings	<u>455,760</u>

(Cash Basis)

ORCHIDLAND COMMUNITY ASSOCIATION
 STATEMENT OF INCOME & EXPENSES
 Current Fiscal Year 07/01/2023 - 04/30/2024

(Unaudited)

Income:

Administrative (Late Fees/Dividends/Fixed Assets)	8,681
Mandatory Road Maintenance -2023/2024 (Includes 25% Asphalt Allocation)	396,517
Mandatory Road Maintenance/Assessments - Prior Years	226,990
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Total Income	<u>632,188</u>

Expenses:

Administrative	90,722
Community Lot	1,932
Road Expenses	239,509
Asphalt Expenses	88,846
Insurance - D & O	18,630
Insurance - Bond	533
Insurance - General Liability	19,526
Legal	8,000
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Total Expenses	<u>467,698</u>

Excess Income over (Expenses) 164,490