

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

(Unaudited)

Checking/Savings:		
General Fund		309,130
General Fund - Community Market		859
Road Fund		33,993
Paving Fund		36,051
Community Lot Fund		743
Capital Fund		30,701
Legal Fund		21,033
Total Checking/Savings		432,510

(Cash Basis)	ORCHIDLAND COMMUNITY ASSOCIATION STATEMENT OF INCOME & EXPENSES Current Fiscal Year 07/01/2023 - 05/31/2024	(Unaudited)
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Income:		
Administrative (Late Fees/Dividends/Fixed Assets)		8,105
Mandatory Road Maintenance -2023/2024 (Includes 25% Asphalt Allocation)		398,432
Mandatory Road Maintenance/Assessments - Prior Years		229,211
Income from Transfer Fees		1,000
Total Income		636,748

Expenses:		
Administrative		101,179
Community Lot		1,932
Road Expenses		250,296
Asphalt Expenses		95,862
Insurance - D & O		18,630
Insurance - Bond		533
Insurance - General Liability		19,526
Legal		8,000
Total Expenses		495,958

Excess Income over (Expenses)	140,790
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