

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

(Unaudited)

Checking/Savings:					
	General Fund				132,781
	General Fund - Community Market				859
	Road Fund				181,438
	Paving Fund				19,967
	Community Lot Fund				743
	Capital Fund				30,705
	Legal Fund				21,033
					387,526
	Total Checking/Savings				387,526

(Cash Basis)	ORCHIDLAND COMMUNITY ASSOCIATION STATEMENT OF INCOME & EXPENSES Current Fiscal Year 07/01/2023 - 06/30/2024	(Unaudited)
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Income:					
	Administrative (Late Fees/Dividends/Fixed Assets)				21,598
	Mandatory Road Maintenance -2023/2024 (Includes 25% Asphalt Allocation)				406,030
	Mandatory Road Maintenance/Assessments - Prior Years				241,325
	Income from Transfer Fees				3,000
					671,953
	Total Income				671,953
Expenses:					
	Administrative				106,940
	Community Lot				1,932
	Road Expenses				251,361
	Asphalt Expenses				163,749
	Insurance - D & O				18,630
	Insurance - Bond				533
	Insurance - General Liability				19,526
	Legal				8,000
					570,671
	Total Expenses				570,671
	Excess Income over (Expenses)				101,282