

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

(Unaudited)

Checking/Savings:

General Fund	291,404
General Fund - Community Market	859
Road Fund	159,506
Paving Fund	33,349
Community Lot Fund	743
Capital Fund	30,708
Legal Fund	21,033
<hr/>	
Total Checking/Savings	<u>537,602</u>

(Cash Basis)

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

(Unaudited)

Income:

Administrative (Late Fees/Dividends/Fixed Assets)	946
Mandatory Road Maintenance -2024/2025 (Includes 25% Asphalt Allocation)	170,770
Mandatory Road Maintenance/Assessments - Prior Years	27,934
Income from Transfer Fees	1,800
<hr/>	
Total Income	<u>201,450</u>

Expenses:

Administrative	21,360
Community Lot	
Road Expenses	2,494
Asphalt Expenses	6,327
Insurance - D & O	
Insurance - Bond	
Insurance - General Liability	21,686
Legal	
<hr/>	
Total Expenses	<u>51,867</u>

Excess Income over (Expenses)

149,583