

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

(Unaudited)

Checking/Savings:		
General Fund	429,522	
General Fund - Community Market	859	
Road Fund	113,735	
Paving Fund	29,579	
Community Lot Fund	1,125	
Capital Fund	30,703	
Legal Fund	21,033	
Total Checking/Savings		626,556

(Cash Basis)	ORCHIDLAND COMMUNITY ASSOCIATION STATEMENT OF INCOME & EXPENSES Current Fiscal Year 07/01/2024 - 08/31/2024	(Unaudited)
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Income:		
Administrative (Late Fees/Dividends/Fixed Assets)	1,613	
Mandatory Road Maintenance -2024/2025 (Includes 25% Asphalt Allocation)	291,070	
Mandatory Road Maintenance/Assessments - Prior Years	48,081	
Income from Transfer Fees	4,450	
Total Income		345,214

Expenses:		
Administrative	35,235	
Community Lot	376	
Road Expenses	34,282	
Asphalt Expenses	10,097	
Insurance - D & O		
Insurance - Bond		
Insurance - General Liability	21,686	
Legal		
Total Expenses		101,676

Excess Income over (Expenses)	243,538
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