

ORCHIDLAND COMMUNITY ASSOCIATION, INC.
BANK ACCOUNTS
30-Jun-26

(Unaudited)

Checking/Savings:

General Fund	101,473
Road Fund	159,984
Paving Fund	33,452
Community Lot Fund	1,984
Legal Fund	51,755

Total Checking/Savings

348,648

(Cash Basis)

ORCHIDLAND COMMUNITY ASSOCIATION
STATEMENT OF INCOME & EXPENSES
Current Fiscal Year 07/01/2025 - 06/30/2026

(Unaudited)

Income:

Administrative (Late Fees/Dividends/Fixed Assets)	10,640
Mandatory Road Maintenance - 2025/2026 (Includes 20% Asphalt Allocation)	441,205
Mandatory Road Maintenance/Assessments - Prior Years	138,825
Income from Transfer Fees	29,790

Total Income

620,460

Expenses:

Administrative	106,409
Community Lot	962
Road Expenses	279,055
Asphalt Expenses	258,344
Insurance - D & O	17,963
Insurance - Bond	533
Insurance - General Liability	24,026
Legal	

Total Expenses

687,292

Excess Income over (Expenses)

(66,832)