

ORCHIDLAND COMMUNITY ASSOCIATION, INC.

(Unaudited)

BANK ACCOUNTS

31-Jul-26

Checking/Savings:

General Fund	274,095
Road Fund	121,989
Paving Fund	27,175
Community Lot Fund	1,984
Legal Fund	43,755

Total Checking/Savings

468,998

(Cash Basis)

ORCHIDLAND COMMUNITY ASSOCIATION
STATEMENT OF INCOME & EXPENSES
Current Fiscal Year 07/01/2026 - 07/31/2026

(Unaudited)

Income:

Administrative (Late Fees/Dividends/Fixed Assets)	978
Mandatory Road Maintenance - 2026/2027 (Includes 20% Asphalt Allocation)	159,255
Mandatory Road Maintenance/Assessments - Prior Years	18,043
Income from Lien Releases	
Income from Transfer and Refi Fees	1,200

Total Income

179,476

Expenses:

Administrative	268
Community Lot	427
Road Expenses	3,335
Asphalt Expenses	
Insurance - D & O	
Insurance - Bond	
Insurance - General Liability	21,689
Legal	8,000

Total Expenses

33,719

Excess Income over (Expenses)

145,757