

ORCHIDLAND COMMUNITY ASSOCIATION, INC.

(Unaudited)

BANK ACCOUNTS

31-Aug-26

Checking/Savings:	
General Fund	465,149
Road Fund	84,128
Paving Fund	27,175
Community Lot Fund	1,984
Legal Fund	43,755
Total Checking/Savings	622,191

(Cash Basis)

ORCHIDLAND COMMUNITY ASSOCIATION
STATEMENT OF INCOME & EXPENSES
Current Fiscal Year 07/01/2026 - 08/31/2026

(Unaudited)

Income:	
Administrative (Late Fees/Dividends/Fixed Assets)	2,177
Mandatory Road Maintenance - 2026/2027 (Includes 20% Asphalt Allocation)	317,460
Mandatory Road Maintenance/Assessments - Prior Years	48,471
Income from Lien Releases	200
Income from Transfer and Refi Fees	3,600
Total Income	371,908

Expenses:	
Administrative	17,345
Community Lot	427
Road Expenses	28,895
Asphalt Expenses	
Insurance - D & O	
Insurance - Bond	
Insurance - General Liability	21,689
Legal	8,000
Total Expenses	76,356

Excess Income over (Expenses) 295,552