ORCHIDLAND COMMUNITY ASSOCIATION, INC. (Unaudited)

BANK ACCOUNTS

30-Sep-26

Checking/Savings:	
General Fund	517,822
Road Fund	62,587
Paving Fund	12,553
Community Lot Fund	1,984
Legal Fund	43,755
Total Checking/Savings	638,701

(Cash Basis)

ORCHIDLAND COMMUNITY ASSOCIATION (Unaudited)

STATEMENT OF INCOME & EXPENSES

Current Fiscal Year 07/01/2026 - 09/30/2026

Income:	
Administrative (Late Fees/Dividends/Fixed Assets)	2,842
Mandatory Road Maintenance - 2026/2027 (Includes 20% Asphalt Allocation)	354,752
Mandatory Road Maintenance/Assessments - Prior Years	62,674
Income from Lien Releases	400
Income from Transfer and Refi Fees	6,000
Total Income	426,668
Expenses:	
Administrative	24,092
Community Lot	427
Road Expenses	51,475
Asphalt Expenses	6,907
Insurance - D & O	
Insurance - Bond	
Insurance - General Liability	21,689
Legal	8,000
Total Expenses	112,590
Excess Income over (Expenses)	314,078