ORCHIDLAND COMMUNITY ASSOCIATION, INC. (Unaudited)

BANK ACCOUNTS

31-Oct-26

Checking/Savings:	
General Fund	196,269
Road Fund	93,599
Paving Fund	131,993
Community Lot Fund	1,984
Legal Fund	43,755
Total Checking/Savings	467,600

(Cash Basis) ORCHIDLAND COMMUNITY ASSOCIATION (Unaudited)

STATEMENT OF INCOME & EXPENSES

Current Fiscal Year 07/01/2026 - 10/31/2026

Income:	
Administrative (Late Fees/Dividends/Fixed Assets)	3,481
Mandatory Road Maintenance - 2026/2027 (Includes 20% Asphalt Allocation)	369,357
Mandatory Road Maintenance/Assessments - Prior Years	73,094
Income from Lien Releases	800
Income from Transfer and Refi Fees	8,200
Total Income	454,932
Expenses:	
Administrative	30,705
Community Lot	427
Road Expenses	156,141
Asphalt Expenses	95,182
Insurance - D & O	
Insurance - Bond	
Insurance - General Liability	21,689
Legal	8,000
Total Expenses	312,144
Excess Income over (Expenses)	142,788