

Orange Village
Summary of Monthly and Year to Date Activity
For Fiscal Year 2021 (thru October)

BEG.BAL				END.BAL.				
JAN.1, 2021	October Revenues	Prior month ytd revenues	YTD Revenues	October Expenses	Prior month ytd expenses	YTD Expenses	10/31/2021	
2,360,724.26	845,118.88	6,479,495.77	7,324,614.65	508,455.62	5,310,493.54	5,818,949.16	3,866,389.75	
2,400,000.00		-	-		-	-	2,400,000.00	
100,000.00		-	-		-	-	100,000.00	
4,860,724.26						-	6,366,389.75	
293,621.03	18,275.13	167,617.51	185,892.64	-	63,326.59	63,326.59	416,187.08	
60,161.33	1,522.15	13,614.07	15,136.22	-	8,000.00	8,000.00	67,297.55	
17,388.81	0.14	1.87	2.01	-	-	-	17,390.82	
22,832.32	-	648.70	648.70	-	2,300.00	2,300.00	21,181.02	
6,510.10	110.00	950.00	1,060.00	180.00	1,215.89	1,395.89	6,174.21	
6,242.60	-	-	-	-	315.00	315.00	5,927.60	
28,675.17	-	228,610.20	228,610.20	24,753.57	226,981.93	251,735.50	5,549.87	
-	-	3,690,345.15	3,690,345.15	-	3,690,345.15	3,690,345.15	-	
23,082.99	-	94,313.95	94,313.95	-	-	-	117,396.94	
-	-	172,315.49	172,315.49	-	-	-	172,315.49	
-	-	116,600.24	116,600.24	-	-	-	116,600.24	
475,582.03	-	5,834,213.84	5,834,213.84	7,283.34	5,456,505.48	5,463,788.82	846,007.05	
972,490.37	-	-	-	4,901.00	359,780.34	364,681.34	607,809.03	
396,712.98	736.00	18,400.00	19,136.00	-	218,421.19	218,421.19	197,427.79	
204,992.81	3,750.00	13,500.00	17,250.00	72,918.40	9,312.34	82,230.74	140,012.07	
648,951.26	52,825.82	806,320.30	859,146.12	65,107.40	295,359.76	360,467.16	1,147,630.22	
566,570.22	20,871.39	278,360.85	299,232.24	36,071.68	247,872.69	283,944.37	581,858.09	
TOTAL	8,584,538.28	943,209.51	17,915,307.94	18,858,517.45	719,671.01	15,890,229.90	16,609,900.91	10,833,154.82