

3 CHERRY WAY HOA JULY 2025 OPERATING INCOME SUMMARY

	<u>JULY 2025 YTD ACTUALS</u>	<u>YTD BUDGET</u>	<u>% of INCOME</u>	<u>ANNUAL BUDGET</u>
<u>OPERATING INCOME</u>				
Total Operating Income	\$392,527.79	\$394,304.19		\$675,950.00
<u>OPERATING EXPENSES</u>				
Contracts	\$1,708.64	\$2,770.88	0.44%	\$4,750.00
Landscape	\$169,713.32	\$190,750.00	43.24%	\$327,000.00
Building Maintenance	\$46,925.62	\$21,875.00	11.95%	\$37,500.00
Pool	\$17,970.07	\$8,108.31	4.58%	\$13,900.00
Recreational	\$3,788.45	\$2,566.62	0.97%	\$4,400.00
Utilities	\$35,780.84	\$37,391.62	9.12%	\$64,100.00
Administrative	\$42,248.66	\$52,708.31	10.76%	\$70,000.00
Total Operating Expenses	\$318,135.60	\$316,170.74	81.05%	\$521,650.00
<u>NET INCOME</u>	\$74,392.19		18.95%	
<u>ASSETS</u>				
Operations - SouthState, X7105	\$44,654.44			
Pre-Reserves - SouthState, X7108	\$68,249.25			
SA Stone - CD-X2874	<u>\$1,274,201.19</u>			
Total Assets	\$1,387,104.88			

\$50,000 transferred from X7108 to SA Stone on January 14, 2025
Purchased \$60,000.00 CD, Interest Rate 4.10% maturity 1/24/30

Prepared by : Curt Hendricks
Source: Superior Financial Reports July 2025