



Financial Report Package

July 2024

Prepared for

3 CHERRY WAY HOA, INC.

By

Superior Association Management, LLC



Income Statement Summary - Operating

3 CHERRY WAY HOA, INC.

Fiscal Period: July 2024

Date: 8/6/2024

Time: 3:31 pm

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
OPERATING INCOME													
Income	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$-	\$-	\$-	\$-	\$-	\$315,000.00
Assessment	440.00	440.00	460.00	420.00	440.00	420.00	400.00	-	-	-	-	-	3,020.00
3015-00 STORAGE ASSESSMENT	-	-	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00
3020-00 Special Assessment	-	-	-	100.00	-	-	-	-	-	-	-	-	100.00
3040-00 Status Letter Fee	-	-	(6.00)	6.00	(6.00)	-	-	-	-	-	-	-	(6.00)
3085-00 NSF Fees	325.00	225.00	575.00	60.00	525.00	240.00	375.00	-	-	-	-	-	2,325.00
3100-00 Late Fee Income	225.00	-	(100.00)	-	-	-	450.00	-	-	-	-	-	575.00
3140-00 Clubhouse Rental	6,736.66	1,209.09	1,105.22	29,925.98	3,010.88	3,646.97	3,078.36	-	-	-	-	-	48,713.16
3310-00 Interest Income	2,127.81	(3,087.87)	(2,289.65)	(732.54)	(6,371.18)	(1,566.97)	4,694.81	-	-	-	-	-	(7,225.79)
3320-00 Gain / Loss - CD Market Value													
Total Income	54,854.47	43,786.22	54,744.37	74,779.44	42,598.70	47,740.00	53,998.17	-	-	-	-	-	372,501.37
Total OPERATING INCOME	54,854.47	43,786.22	54,744.37	74,779.44	42,598.70	47,740.00	53,998.17	-	-	-	-	-	372,501.37
OPERATING EXPENSE													
Contract													
5010-00 Del Fee Split	93.75	225.00	75.00	487.50	18.75	378.75	382.50	-	-	-	-	-	1,661.25
5100-00 Admin Services	37.49	35.00	37.49	44.99	44.99	35.00	154.86	-	-	-	-	-	389.82
5110-00 Admin Supplies	18.17	177.17	-	-	126.26	57.45	105.80	-	-	-	-	-	484.85
5130-00 Bank Service Charge	-	-	16.00	-	16.00	-	-	-	-	-	-	-	32.00
5170-00 Postage	-	-	-	-	-	20.25	8.73	-	-	-	-	-	28.98
5190-00 Violation Letters	-	-	-	16.00	-	104.00	-	-	-	-	-	-	120.00
5200-00 Website	-	-	349.85	-	-	-	-	-	-	-	-	-	349.85
5220-00 Miscellaneous Expense	94.15	-	-	-	-	-	-	-	-	-	-	-	94.15
Total Contract	243.56	437.17	478.34	548.49	206.00	595.45	651.89	-	-	-	-	-	3,160.90
Landscape													
5300-00 Landscape Contract	18,500.00	32,600.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	-	-	-	-	-	113,600.00
5310-00 Ground Maintenance	188.17	8,069.06	4,191.85	7,495.05	246.75	5,493.15	743.98	-	-	-	-	-	26,428.01
Total Landscape	18,688.17	40,669.06	16,691.85	19,995.05	12,746.75	17,993.15	13,243.98	-	-	-	-	-	140,028.01
Building/Maintenance													
5400-00 Bldg Maintenance	3,261.06	240.75	-	550.00	1,298.58	-	5,475.20	-	-	-	-	-	10,825.59
5420-00 Pest Control / Termite Bond	-	-	8,000.00	-	168.00	-	-	-	-	-	-	-	8,168.00
5460-00 Plumbing Maintenance	535.00	3,424.00	-	-	64.01	-	-	-	-	-	-	-	4,023.01
5470-00 Roof Maintenance	400.00	1,607.00	-	-	-	-	-	-	-	-	-	-	2,007.00
5480-00 Other Maintenance	-	-	9.95	-	-	-	2,795.58	-	-	-	-	-	2,805.53
Total Building/Maintenance	4,196.06	5,271.75	8,009.95	550.00	1,530.59	-	8,270.78	-	-	-	-	-	27,829.13



Income Statement Summary - Operating

3 CHERRY WAY HOA, INC.

Fiscal Period: July 2024

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
Pool													
5600-00 Pool Mgmt Contract	\$589.88	\$1,179.75	\$1,177.00	\$2,354.00	\$2,354.00	\$2,354.00	\$1,177.00	\$-	\$-	\$-	\$-	\$-	\$11,185.63
5610-00 Pool Maintenance	-	250.00	-	-	1,848.00	-	1,430.00	-	-	-	-	-	3,528.00
5620-00 Pool Supplies	-	-	-	-	80.60	-	-	-	-	-	-	-	80.60
5630-00 Pool Equipment	-	-	-	-	-	42.80	-	-	-	-	-	-	42.80
Total Pool	589.88	1,429.75	1,177.00	2,354.00	4,282.60	2,396.80	2,607.00	-	-	-	-	-	14,837.03
Recreational													
5700-00 Clubhouse Expense	127.98	49.03	58.04	122.48	800.14	-	2,226.90	-	-	-	-	-	3,384.57
5710-00 Clubhouse Cleaning	-	600.00	-	-	800.00	-	-	-	-	-	-	-	1,400.00
Total Recreational	127.98	649.03	58.04	122.48	1,600.14	-	2,226.90	-	-	-	-	-	4,784.57
Utilities													
6000-00 Electric	1,058.14	1,042.80	1,054.09	1,027.24	1,025.63	1,084.60	1,114.60	-	-	-	-	-	7,407.10
6010-00 Gas	194.15	252.12	162.59	125.35	50.95	24.60	23.54	-	-	-	-	-	833.30
6020-00 Phone/Internet	187.25	187.25	187.25	187.25	187.25	187.25	187.25	-	-	-	-	-	1,310.75
6030-00 Trash Removal	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	-	-	-	-	-	-	21,600.00
6040-00 Water	56.84	56.84	56.84	56.84	56.84	56.84	56.84	-	-	-	-	-	397.88
Total Utilities	5,096.38	5,139.01	5,060.77	4,996.68	4,920.67	4,953.29	1,382.23	-	-	-	-	-	31,549.03
Administrative													
6200-00 Management Fees	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	-	-	-	-	-	19,600.00
6220-00 CPA Fees	-	-	-	-	-	-	550.00	-	-	-	-	-	550.00
6230-00 Insurance	-	-	-	-	5,164.00	-	-	-	-	-	-	-	5,164.00
6240-00 Legal Fees	-	561.50	350.00	350.00	137.50	647.50	332.50	-	-	-	-	-	2,379.00
6260-00 Taxes - Income/Other	-	-	-	2,343.00	-	5,000.00	120.00	-	-	-	-	-	7,463.00
Total Administrative	2,800.00	3,361.50	3,150.00	5,493.00	8,101.50	8,447.50	3,802.50	-	-	-	-	-	35,156.00
Total OPERATING EXPENSE	31,742.03	56,957.27	34,625.95	34,059.70	33,388.25	34,386.19	32,185.28	-	-	-	-	-	257,344.67
Net Income:	23,112.44	(13,171.05)	20,118.42	40,719.74	9,210.45	13,353.81	21,812.89	-	-	-	-	-	115,156.70



Income Statement - Operating
3 CHERRY WAY HOA, INC.
07/31/2024

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Description	Current Period			Year-to-date			Annual Budget		
	Actual	Budget	Variance	Percent	Actual	Budget		Variance	Percent
OPERATING INCOME									
Income									
3010-00 Homeowner Assessment	\$45,000.00	\$45,000.00	\$-	0.00 %	\$315,000.00	\$315,000.00	\$-	0.00 %	\$540,000.00
3015-00 STORAGE ASSESSMENT	400.00	440.00	(40.00)	(9.09) %	3,020.00	3,080.00	(60.00)	(1.95) %	5,280.00
3020-00 Special Assessment	-	-	-	0.00 %	10,000.00	10,000.00	-	0.00 %	10,000.00
3040-00 Status Letter Fee	-	-	-	0.00 %	100.00	-	100.00	0.00 %	-
3085-00 NSF Fees	-	-	-	0.00 %	(6.00)	-	(6.00)	0.00 %	-
3100-00 Late Fee Income	375.00	-	375.00	0.00 %	2,325.00	-	2,325.00	0.00 %	-
3140-00 Clubhouse Rental	450.00	-	450.00	0.00 %	575.00	-	575.00	0.00 %	-
3310-00 Interest Income	3,078.36	-	3,078.36	0.00 %	48,713.16	-	48,713.16	0.00 %	-
3320-00 Gain / Loss - CD Market Value	4,694.81	-	4,694.81	0.00 %	(7,225.79)	-	(7,225.79)	0.00 %	-
Total Income	\$53,998.17	\$45,440.00	\$8,558.17	18.83 %	\$372,501.37	\$328,080.00	\$44,421.37	13.54 %	\$555,280.00
Total OPERATING INCOME									
OPERATING EXPENSE									
Contract									
5010-00 Del Fee Split	382.50	-	(382.50)	0.00 %	1,661.25	-	(1,661.25)	0.00 %	-
5100-00 Admin Services	154.86	37.50	(117.36)	(312.96) %	389.82	262.50	(127.32)	(48.50) %	450.00
5110-00 Admin Supplies	105.80	91.67	(14.13)	(15.41) %	484.85	641.69	156.84	24.44 %	1,100.00
5130-00 Bank Service Charge	-	4.17	4.17	100.00 %	32.00	29.19	(2.81)	(9.63) %	50.00
5150-00 Meeting Expense	-	8.33	8.33	100.00 %	-	58.31	58.31	100.00 %	100.00
5170-00 Postage	8.73	2.08	(6.65)	(319.71) %	28.98	14.56	(14.42)	(99.04) %	25.00
5180-00 Social Expense	-	-	-	0.00 %	120.00	-	(120.00)	0.00 %	-
5190-00 Violation Letters	-	50.00	50.00	100.00 %	349.85	350.00	0.15	0.04 %	600.00
5200-00 Website	-	8.33	8.33	100.00 %	94.15	58.31	(35.84)	(61.46) %	100.00
5220-00 Miscellaneous Expense	-	-	-	0.00 %	-	-	-	0.00 %	-
Total Contract	\$651.89	\$218.75	(\$433.14)	(198.01) %	\$3,160.90	\$1,531.25	(\$1,629.65)	(106.43) %	\$2,625.00
Landscape									
5300-00 Landscape Contract	12,500.00	12,500.00	-	0.00 %	113,600.00	87,500.00	(26,100.00)	(29.83) %	150,000.00
5310-00 Ground Maintenance	743.98	6,666.67	5,922.69	88.84 %	26,428.01	46,666.69	20,238.68	43.37 %	80,000.00
5390-00 Boat Storage Maintenance	-	83.33	83.33	100.00 %	-	583.31	583.31	100.00 %	1,000.00
Total Landscape	\$13,243.98	\$19,250.00	\$6,006.02	31.20 %	\$140,028.01	\$134,750.00	(\$5,278.01)	(3.92) %	\$231,000.00
Building/Maintenance									
5400-00 Bldg Maintenance	5,475.20	833.33	(4,641.87)	(657.03) %	10,825.59	5,833.31	(4,992.28)	(85.58) %	10,000.00
5410-00 Cleaning	-	833.33	833.33	100.00 %	-	5,833.31	5,833.31	100.00 %	10,000.00
5420-00 Pest Control / Termite Bond	-	833.33	833.33	100.00 %	8,168.00	5,833.31	(2,334.69)	(40.02) %	10,000.00
5450-00 Paint Inter/Exterior	-	1,666.67	1,666.67	100.00 %	-	11,666.69	11,666.69	100.00 %	20,000.00
5460-00 Plumbing Maintenance	-	-	-	0.00 %	4,023.01	-	(4,023.01)	0.00 %	-
5470-00 Roof Maintenance	-	250.00	250.00	100.00 %	2,007.00	1,750.00	(257.00)	(14.69) %	3,000.00
5480-00 Other Maintenance	2,795.58	-	(2,795.58)	0.00 %	2,805.53	-	(2,805.53)	0.00 %	-
Total Building/Maintenance	\$8,270.78	\$4,416.66	(\$3,854.12)	(87.26) %	\$27,829.13	\$30,916.62	\$3,087.49	9.99 %	\$53,000.00



Income Statement - Operating
3 CHERRY WAY HOA, INC.
07/31/2024

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Description	Current Period			Year-to-date			Annual Budget	
	Actual	Budget	Variance	Percent	Actual	Budget		Variance
Pool								
5600-00 Pool Mgmt Contract	\$1,177.00	\$875.00	(\$302.00)	(34.51)%	\$11,185.63	\$6,125.00	(\$5,060.63)	(82.62)%
5610-00 Pool Maintenance	1,430.00	166.67	(1,263.33)	(757.98)%	3,528.00	1,166.69	(2,361.31)	(202.39)%
5620-00 Pool Supplies	-	166.67	166.67	100.00%	80.60	1,166.69	1,086.09	93.09%
5630-00 Pool Equipment	-	166.67	166.67	100.00%	42.80	1,166.69	1,123.89	96.33%
Total Pool	\$2,607.00	\$1,375.01	(\$1,231.99)	(89.60)%	\$14,837.03	\$9,625.07	(\$5,211.96)	(54.15)%
Recreational								
5700-00 Clubhouse Expense	2,226.90	166.67	(2,060.23)	(1236.11)%	3,384.57	1,166.69	(2,217.88)	(190.10)%
5710-00 Clubhouse Cleaning	-	200.00	200.00	100.00%	1,400.00	1,400.00	-	0.00%
5720-00 Clubhouse Furnishings	-	83.33	83.33	100.00%	-	583.31	583.31	100.00%
Total Recreational	\$2,226.90	\$450.00	(\$1,776.90)	(394.87)%	\$4,784.57	\$3,150.00	(\$1,634.57)	(51.89)%
Utilities								
6000-00 Electric	1,114.60	1,375.00	260.40	18.94%	7,407.10	9,625.00	2,217.90	23.04%
6010-00 Gas	23.54	133.33	109.79	82.34%	833.30	933.31	100.01	10.72%
6020-00 Phone/Internet	187.25	175.00	(12.25)	(7.00)%	1,310.75	1,225.00	(85.75)	(7.00)%
6030-00 Trash Removal	-	3,750.00	3,750.00	100.00%	21,600.00	26,250.00	4,650.00	17.71%
6040-00 Water	56.84	58.33	1.49	2.55%	397.88	408.31	10.43	2.55%
Total Utilities	\$1,382.23	\$5,491.66	\$4,109.43	74.83%	\$31,549.03	\$38,441.62	\$6,892.59	17.93%
Administrative								
6200-00 Management Fees	2,800.00	3,333.33	533.33	16.00%	19,600.00	23,333.31	3,733.31	16.00%
6220-00 CPA Fees	550.00	-	(550.00)	0.00%	550.00	1,000.00	450.00	45.00%
6230-00 Insurance	-	-	-	0.00%	5,164.00	-	(5,164.00)	0.00%
6240-00 Legal Fees	332.50	416.67	84.17	20.20%	2,379.00	2,916.69	537.69	18.43%
6260-00 Taxes - Income/Other	120.00	41.67	(78.33)	(187.98)%	7,463.00	291.69	(7,171.31)	(2458.54)%
6280-00 Other Professional Fees	-	625.00	625.00	100.00%	-	4,375.00	4,375.00	100.00%
Total Administrative	\$3,802.50	\$4,416.67	\$614.17	13.91%	\$35,156.00	\$31,916.69	(\$3,239.31)	(10.15)%
Reserve Expense								
6900-00 Misc/Cont Reserve Expense	-	10,196.25	10,196.25	100.00%	-	71,373.75	71,373.75	100.00%
Total Reserve Expense	\$-	\$10,196.25	\$10,196.25	100.00%	\$-	\$71,373.75	\$71,373.75	100.00%
Total OPERATING EXPENSE	\$32,185.28	\$45,815.00	\$13,629.72	29.75%	\$257,344.67	\$321,705.00	\$64,360.33	20.01%
Net Income:	\$21,812.89	(\$375.00)	\$22,187.89	(5.916.77)%	\$115,156.70	\$6,375.00	\$108,781.70	1706.38%



Invoice List
 3 CHERRY WAY HOA, INC.
 Invoice Status - Paid (7/1/2024 - 7/31/2024) By Invoice Date
 Payment Type: All

Date: 8/6/2024
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Invoice Date	Invoice Number	Due Date	Status	Last Payment	Invoice Amount	Balance Due
AT&T(2)						
07/01/2024		07/12/2024	Paid		\$117.70	\$ -
	60-6020-00 - Phone/Internet : Phone/Internet			07/12/2024 #0	Payment Type: EFT	
				\$117.70		
07/11/2024		07/17/2024	Paid		\$69.55	-
	60-6020-00 - Phone/Internet : Phone/Internet			07/12/2024 #0	Payment Type: EFT	
				\$69.55		
				Total:	\$ 187.25	\$ 0.00
ATPM HOLDING COMPANY LLC						
07/02/2024	3313594	07/31/2024	Paid (ACH)		\$1,177.00	-
	56-5600-00 - Pool Mgmt Contract : Pool Mgmt Contract			07/03/2024 #0	Payment Type: ACH	
				\$1,177.00		
				Total:	\$ 1,177.00	\$ 0.00
BEAN BROTHERS LANDSCAPING LLC						
07/01/2024	6581	04/28/2024	Paid (ACH)		\$483.00	-
	53-5310-00 - Ground Maintenance : Ground Maintenance			07/25/2024 #0	Payment Type: ACH	
				\$483.00		
07/25/2024	7532	07/28/2024	Paid (ACH)		\$12,500.00	-
	53-5300-00 - Landscape Contract : Landscape Contract			07/26/2024 #0	Payment Type: ACH	
				\$12,500.00		
				Total:	\$ 12,983.00	\$ 0.00
CARD SERVICES CENTER						
07/01/2024		07/01/2024	Paid (check)		\$767.08	-
	57-5700-00 - Clubhouse Expense : Clubhouse Expense - CO2 detectors			07/02/2024 #1169	Payment Type: Check	
				\$73.66		
	57-5700-00 - Clubhouse Expense : Clubhouse Expense - lockbox			\$557.48		
	50-5100-00 - Admin Services : Admin Services			\$9.99		
	57-5700-00 - Clubhouse Expense : Clubhouse Expense - supplies			\$117.39		
	57-5700-00 - Clubhouse Expense : Clubhouse Expense - keys			\$8.56		
07/15/2024		07/31/2024	Paid (check)		\$1,931.72	-
	57-5700-00 - Clubhouse Expense : Clubhouse Expense			07/18/2024 #1175	Payment Type: Check	
				\$382.00		
	54-5400-00 - Bldg Maintenance : Bldg Maintenance			\$35.26		
	57-5700-00 - Clubhouse Expense : Clubhouse Expense			\$862.68		
	50-5100-00 - Admin Services : Admin Services- MAJIC JACK			\$49.88		
	57-5700-00 - Clubhouse Expense : Clubhouse Expense - HOME DEPOT			\$225.13		
	50-5100-00 - Admin Services : Admin Services - GOOGLE			\$9.99		
	50-5110-00 - Admin Supplies : Admin Supplies - AMAZON			\$100.46		
	53-5310-00 - Ground Maintenance : Ground Maintenance - RIVER ROCK			\$260.98		
	50-5110-00 - Admin Supplies : Admin Supplies - KEY TAGS			\$5.34		
				Total:	\$ 2,698.80	\$ 0.00
COFFEY, LOVINS & COMPANY, PLLC						
07/09/2024	5426	07/31/2024	Paid (check)		\$550.00	-
	62-6220-00 - CPA Fees : CPA Fees			07/15/2024 #1172	Payment Type: Check	
				\$550.00		
				Total:	\$ 550.00	\$ 0.00
ENERGY UNITED						



Invoice List
 3 CHERRY WAY HOA, INC.
 Invoice Status - Paid (7/1/2024 - 7/31/2024) By Invoice Date
 Payment Type: All

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Invoice Date	Invoice Number	Due Date	Status	Last Payment	Invoice Amount	Balance Due
07/11/2024		07/15/2024	Paid		\$298.70	\$ -
	60-6000-00 - Electric : Electric			07/12/2024 #0 \$298.70	Payment Type: EFT	
07/18/2024		07/26/2024	Paid		\$60.10	-
	60-6000-00 - Electric : Electric			07/22/2024 #0 \$60.10	Payment Type: EFT	
07/18/2024		07/26/2024	Paid		\$697.24	-
	60-6000-00 - Electric : Electric			07/22/2024 #0 \$697.24	Payment Type: EFT	
07/19/2024		07/29/2024	Paid		\$58.56	-
	60-6000-00 - Electric : Electric			07/22/2024 #0 \$58.56	Payment Type: EFT	
				Total:	\$ 1,114.60	\$ 0.00
LINCOLN COUNTY DEPT OF FINANCE						
07/11/2024		07/20/2024	Paid		\$56.84	-
	60-6040-00 - Water : Water			07/12/2024 #0 \$56.84	Payment Type: EFT	
				Total:	\$ 56.84	\$ 0.00
LINCOLN COUNTY TAX DEPARTMENT						
07/15/2024	3722934	07/31/2024	Paid (check)		\$120.00	-
	62-6260-00 - Taxes - Income/Other : Taxes - Income/Other			07/18/2024 #1174 \$120.00	Payment Type: Check	
				Total:	\$ 120.00	\$ 0.00
LKN PRESSURE WASHING						
07/15/2024	4768	07/15/2024	Paid (check)		\$1,430.00	-
	56-5610-00 - Pool Maintenance : Pool Maintenance			07/15/2024 #1171 \$1,430.00	Payment Type: Check	
				Total:	\$ 1,430.00	\$ 0.00
MR. HANDYMAN OF MOORESVILLE						
07/08/2024	23567642	07/08/2024	Paid (check)		\$4,689.94	-
	54-5400-00 - Bldg Maintenance : Bldg Maintenance			07/12/2024 #1170 \$4,689.94	Payment Type: Check	
07/09/2024	240572906	07/09/2024	Paid (check)		\$2,795.58	-
	54-5480-00 - Other Maintenance : Other Maintenance			07/12/2024 #1170 \$2,795.58	Payment Type: Check	
				Total:	\$ 7,485.52	\$ 0.00
PIEDMONT NATURAL GAS						
07/11/2024		07/25/2024	Paid		\$23.54	-
	60-6010-00 - Gas : Gas			07/12/2024 #0 \$23.54	Payment Type: EFT	
				Total:	\$ 23.54	\$ 0.00
RICK EARNHARDT BUILDERS						
07/29/2024	7-27-2024	07/29/2024	Paid (check)		\$750.00	-
	54-5400-00 - Bldg Maintenance : Bldg Maintenance			07/30/2024 #1176 \$750.00	Payment Type: Check	
				Total:	\$ 750.00	\$ 0.00

SUPERIOR ASSOCIATION MGMT



Invoice List
 3 CHERRY WAY HOA, INC.
 Invoice Status - Paid (7/1/2024 - 7/31/2024) By Invoice Date
 Payment Type: All

Date: 8/6/2024
 Time: 3:31 pm
 Page: 3

Invoice Date	Invoice Number	Due Date	Status	Last Payment	Invoice Amount	Balance Due
07/01/2024	79044		Paid (ACH)		\$2,800.00	\$ -
	62-6200-00 - Management Fees : Management Fee			07/01/2024 #0 \$2,800.00	Payment Type: ACH	
07/11/2024	79780		Paid (ACH)		\$476.23	-
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300R8232			07/12/2024 #0 \$18.75	Payment Type: ACH	
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300R8232			\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300R8232			\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300R8232			\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300V8766			\$37.50		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300I2309			\$15.00		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300R8232			\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300R8232			\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300R8232			\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300R8232			\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300RA2453			\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300R8213			\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300S8623			\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300S8622			\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300F2609			\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300F2609			\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300A8128			\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300A8128			\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300S8660			\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300G8338			\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300R8213			\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300V8176			\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300BC8449			\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300BC8449			\$18.75		
	50-5170-00 - Postage : Certified Mail - US Treasury			\$8.73		
	50-5100-00 - Admin Services : Owner Portal Fee - Owner Portal Fee - June			\$35.00		
	50-5100-00 - Admin Services : Tax Return Document Preparation - Document Prep and Certified Mailing			\$50.00		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300I2309			\$15.00		
	Total:				\$ 3,276.23	\$ 0.00
THURMAN, WILSON, BOUTWELL & GALVIN, P.A.						
07/15/2024	7594	07/15/2024	Paid (check)		\$332.50	-
	62-6240-00 - Legal Fees : Legal Fees			07/18/2024 #1173 \$332.50	Payment Type: Check	
	Total:				\$ 332.50	\$ 0.00
	22 Invoice(s) Totaling:				\$ 32,185.28	\$ 0.00