

3 CHERRY WAY HOA MARCH 2026 OPERATING INCOME SUMMARY

	<u>MARCH 2026 YTD ACTUALS</u>	<u>YTD BUDGET</u>	<u>% of INCOME</u>	<u>ANNUAL BUDGET</u>
<u>OPERATING INCOME</u>				
Total Operating Income	\$184,224.43	\$184,037.49		\$736,150.00
<u>OPERATING EXPENSES</u>				
Contracts	\$4,228.46	\$2,362.23	2.30%	\$8,450.00
Landscape	\$93,912.50	\$110,750.00	50.98%	\$329,000.00
Building Maintenance	\$13,799.58	\$9,525.00	7.49%	\$46,600.00
Pool	\$3,288.80	\$3,116.52	1.79%	\$17,010.00
Recreational	\$2,570.00	\$2,600.01	1.40%	\$10,400.00
Utilities	\$17,817.96	\$17,774.97	9.67%	\$71,100.00
Administrative	\$13,088.75	\$14,122.50	7.10%	\$63,990.00
Total Operating Expenses	\$148,706.05	\$160,251.23	80.72%	\$546,550.00
<u>NET INCOME</u>	\$35,518.38		19.28%	
<u>ASSETS</u>				
Operations - SouthState, X7105	\$31,890.86			
Pre-Reserves - SouthState, X7108	\$23,702.61			
SA Stone - CD-X2874	\$1,478,911.49			
Total Assets	\$1,534,504.96			
<p>\$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</p> <p>\$50,000 transferred from X7108 to SA Stone on August 29, 2025 Purchased \$60,000.00 CD, Interest Rate 3.90% maturity 10/09/26</p>				
<p>Prepared by : Curt Hendricks Source: Superior Financial Reports March 2025</p>				