

### 3 CHERRY WAY HOA NOVEMBER 2025 OPERATING INCOME SUMMARY

<u>OPERATING INCOME</u>	<u>NOVEMBER 2025 YTD ACTUALS</u>	<u>YTD BUDGET</u>	<u>% of INCOME</u>	<u>ANNUAL BUDGET</u>
Total Operating Income	\$616,427.93	\$619,620.87		\$675,950.00
 <u>OPERATING EXPENSES</u>				
Contracts	\$2,922.41	\$4,354.24	0.47%	\$4,750.00
Landscape	\$276,964.56	\$299,750.00	44.93%	\$327,000.00
Building Maintenance	\$58,227.84	\$34,375.00	9.45%	\$37,500.00
Pool	\$18,818.58	\$12,741.63	3.05%	\$13,900.00
Recreational	\$6,349.90	\$4,033.26	1.03%	\$4,400.00
Utilities	\$55,636.23	\$58,758.26	9.03%	\$64,100.00
Administrative	\$59,757.09	\$66,541.63	9.69%	\$70,000.00
Total Operating Expenses	\$478,676.61	\$480,554.02	77.65%	\$521,650.00
 <u>NET INCOME</u>	 \$137,751.32		 22.35%	
 <u>ASSETS</u>				
Operations - SouthState, X7105	\$34,710.72			
Pre-Reserves - SouthState, X7108	\$28,651.02			
SA Stone - CD-X2874	\$1,369,976.76			
Total Assets	\$1,433,338.50			
<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>\$20,000 transferred from #7108 to SA Stone on November 6, 2025 Purchased \$30,000.00 CD, Interest Rate 3.60%, maturity 12/4/28</p>				
<p>Prepared by : Curt Hendricks Source: Superior Financial Reports November 2025</p>				