Financial Report Package

May 2026

Prepared for

3 CHERRY WAY HOA, INC.

By

Superior Association Management

SUPERIOR Association Management, LLC

Balance Sheet - Operating
3 CHERRY WAY HOA, INC.
End Date: 05/31/2026

Assets		
Assets		
10-1000-00 Operations - SouthState - X7105	$39,389.97	
10-1020-00 Pre Reserve - SouthState - X7108	35,921.48	
10-1050-00 SA Stone - CD - X2874	1,478,297.16	
Total Assets:		$1,553,608.61
Accounts Receivable		
12-1270-00 Accounts Receivable	(109.95)	
Total Accounts Receivable:		($109.95)
Total Assets:		**$1,553,498.66**
Liabilities & Equity		
Liabilities		
20-2070-00 Prepaid Dues	62,165.88	
Total Liabilities:		$62,165.88
Earnings		
29-2900-00 Retained Earnings	1,428,137.52	
Total Earnings:		$1,428,137.52
Net Income Gain / Loss	63,195.26	
		$63,195.26
Total Liabilities & Equity:		**$1,553,498.66**

SUPERIOR
Association Management, LLC

Income Statement Summary - Operating

3 CHERRY WAY HOA, INC.

Fiscal Period: May 2026

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
OPERATING INCOME													
Income													
3010-00 Homeowner Assessment	$56,000.00	$56,000.00	$56,000.00	$56,000.00	$56,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 280,000.00
3015-00 STORAGE ASSESSMENT	480.00	480.00	480.00	425.00	330.00	-	-	-	-	-	-	-	2,195.00
3085-00 NSF Fees	-	(6.00)	-	(6.00)	(6.00)	-	-	-	-	-	-	-	(18.00)
3100-00 Late Fee Income	(19.40)	229.78	369.80	126.62	48.11	-	-	-	-	-	-	-	754.91
3140-00 Clubhouse Rental	-	125.00	(250.00)	300.00	-	-	-	-	-	-	-	-	175.00
3310-00 Interest Income	4,715.10	5,009.81	4,610.34	4,940.94	4,805.57	-	-	-	-	-	-	-	24,081.76
3320-00 Gain / Loss - CD Market Value	1,219.24	(2,628.14)	(3,440.41)	(5,013.88)	(5,248.21)	-	-	-	-	-	-	-	(15,111.40)
Total Income	**62,394.94**	**59,210.45**	**57,769.73**	**56,772.68**	**55,929.47**	-	-	-	-	-	-	-	**292,077.27**
Total OPERATING INCOME	**62,394.94**	**59,210.45**	**57,769.73**	**56,772.68**	**55,929.47**	-	-	-	-	-	-	-	**292,077.27**
OPERATING EXPENSE													
Contract													
5010-00 Del Fee Split	236.58	59.40	192.22	169.96	56.25	-	-	-	-	-	-	-	714.41
5100-00 Admin Services	44.99	35.00	54.98	44.99	44.99	-	-	-	-	-	-	-	224.95
5110-00 Admin Supplies	-	-	73.23	-	1,193.77	-	-	-	-	-	-	-	1,267.00
5130-00 Bank Service Charge	25.00	-	48.41	41.00	-	-	-	-	-	-	-	-	114.41
5180-00 Social Expense	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
5200-00 Website	-	-	2,958.65	-	-	-	-	-	-	-	-	-	2,958.65
Total Contract	**806.57**	**94.40**	**3,327.49**	**255.95**	**1,295.01**	-	-	-	-	-	-	-	**5,779.42**
Landscape													
5300-00 Landscape Contract	14,550.00	14,555.00	14,555.00	14,555.00	14,555.00	-	-	-	-	-	-	-	72,770.00
5310-00 Ground Maintenance	102.89	880.00	10,950.00	42.79	967.74	-	-	-	-	-	-	-	12,943.42
5315-00 Ground Maintenance - Mulch	-	-	37,350.00	-	-	-	-	-	-	-	-	-	37,350.00
5330-00 Irrigation Maintenance	952.50	-	17.11	-	-	-	-	-	-	-	-	-	969.61
5370-00 Sign Maintenance	-	-	-	-	150.44	-	-	-	-	-	-	-	150.44
Total Landscape	**15,605.39**	**15,435.00**	**62,872.11**	**14,597.79**	**15,673.18**	-	-	-	-	-	-	-	**124,183.47**
Building/Maintenance													
5400-00 Bldg Maintenance	245.03	-	250.00	250.00	701.73	-	-	-	-	-	-	-	1,446.76
5420-00 Pest Control / Termite Bond	-	-	8,000.00	-	-	-	-	-	-	-	-	-	8,000.00
5450-00 Paint Inter/Exterior	-	-	-	1,250.00	-	-	-	-	-	-	-	-	1,250.00
5460-00 Plumbing Maintenance	80.25	-	2,529.94	-	380.00	-	-	-	-	-	-	-	2,990.19
5470-00 Roof Maintenance	-	74.36	2,500.00	2,420.00	-	-	-	-	-	-	-	-	4,994.36
5480-00 Other Maintenance	-	-	120.00	-	-	-	-	-	-	-	-	-	120.00
Total Building/Maintenance	**325.28**	**74.36**	**13,399.94**	**3,920.00**	**1,081.73**	-	-	-	-	-	-	-	**18,801.31**
Pool													
5600-00 Pool Mgmt Contract	607.76	1,215.52	1,215.52	2,431.04	2,493.04	-	-	-	-	-	-	-	7,962.88
5620-00 Pool Supplies	-	250.00	-	-	209.14	-	-	-	-	-	-	-	459.14
Total Pool	**607.76**	**1,465.52**	**1,215.52**	**2,431.04**	**2,702.18**	-	-	-	-	-	-	-	**8,422.02**

SUPERIOR Association Management, LLC

Income Statement Summary - Operating

3 CHERRY WAY HOA, INC.

Fiscal Period: May 2026

Date:	6/9/2026
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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
Recreational													
5700-00 Clubhouse Expense	$227.27	$201.15	$141.58	$119.76	$633.53	$-	$-	$-	$-	$-	$-	$-	$1,323.29
5710-00 Clubhouse Cleaning	-	2,000.00	-	-	1,000.00	-	-	-	-	-	-	-	3,000.00
Total Recreational	**227.27**	**2,201.15**	**141.58**	**119.76**	**1,633.53**	-	-	-	-	-	-	-	**4,323.29**
Utilities													
6000-00 Electric	1,029.43	1,028.43	1,249.21	1,116.68	1,138.14	-	-	-	-	-	-	-	5,561.89
6010-00 Gas	264.41	341.64	192.23	72.60	23.54	-	-	-	-	-	-	-	894.42
6020-00 Phone/Internet	309.62	309.41	309.41	416.41	202.16	-	-	-	-	-	-	-	1,547.01
6030-00 Trash Removal	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	-	-	-	-	-	-	-	21,000.00
6040-00 Water	61.39	61.39	61.39	61.39	61.39	-	-	-	-	-	-	-	306.95
Total Utilities	**5,864.85**	**5,940.87**	**6,012.24**	**5,867.08**	**5,625.23**	-	-	-	-	-	-	-	**29,310.27**
Administrative													
6200-00 Management Fees	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	-	-	-	-	-	-	-	14,000.00
6230-00 Insurance	-	-	-	5,685.00	-	-	-	-	-	-	-	-	5,685.00
6240-00 Legal Fees	610.00	878.50	691.25	-	-	-	-	-	-	-	-	-	2,179.75
6250-00 Licenses - Software/Other	-	-	-	107.48	-	-							107.48
6260-00 Taxes - Income/Other	-	2,510.00	-	-	-	-	-	-	-	-	-	-	2,510.00
Total Administrative	**3,410.00**	**6,188.50**	**3,491.25**	**8,592.48**	**2,800.00**	-	-	-	-	-	-	-	**24,482.23**
Reserve Expense													
6925-00 Exterior Residence Maintenance	-	-	-	13,580.00	-	-	-	-	-	-	-	-	13,580.00
Total Reserve Expense	-	-	-	**13,580.00**	-	-	-	-	-	-	-	-	**13,580.00**
Total OPERATING EXPENSE	**26,847.12**	**31,399.80**	**90,460.13**	**49,364.10**	**30,810.86**	-	-	-	-	-	-	-	**228,882.01**
Net Income:	**35,547.82**	**27,810.65**	**(32,690.40)**	**7,408.58**	**25,118.61**	-	-	-	-	-	-	-	**63,195.26**

SUPERIOR Association Management, LLC

Income Statement - Operating

3 CHERRY WAY HOA, INC.

05/31/2026

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Description	Current Period Actual	Current Period Budget	Current Period Variance	Current Period Percent	Year-to-date Actual	Year-to-date Budget	Year-to-date Variance	Year-to-date Percent	Annual Budget
OPERATING INCOME									
Income									
3010-00 Homeowner Assessment	$ 56,000.00	$ 56,000.00	$ -	0.00 %	$280,000.00	$280,000.00	$ -	0.00 %	$672,000.00
3015-00 STORAGE ASSESSMENT	330.00	600.00	(270.00)	(45.00)%	2,195.00	3,000.00	(805.00)	(26.83)%	7,200.00
3040-00 Status Letter Fee	-	16.67	(16.67)	(100.00)%	-	83.35	(83.35)	(100.00)%	200.00
3085-00 NSF Fees	(6.00)	-	(6.00)	0.00 %	(18.00)	-	(18.00)	0.00 %	-
3100-00 Late Fee Income	48.11	208.33	(160.22)	(76.91)%	754.91	1,041.65	(286.74)	(27.53)%	2,500.00
3140-00 Clubhouse Rental	-	20.83	(20.83)	(100.00)%	175.00	104.15	70.85	68.03 %	250.00
3310-00 Interest Income	4,805.57	4,500.00	305.57	6.79 %	24,081.76	22,500.00	1,581.76	7.03 %	54,000.00
3320-00 Gain / Loss - CD Market Value	(5,248.21)	-	(5,248.21)	0.00 %	(15,111.40)	-	(15,111.40)	0.00 %	-
Total Income	$ 55,929.47	$ 61,345.83	($ 5,416.36)	(8.83)%	$292,077.27	$306,729.15	($14,651.88)	(4.78)%	$736,150.00
Total OPERATING INCOME	**$ 55,929.47**	**$ 61,345.83**	**($ 5,416.36)**	**(8.83)%**	**$292,077.27**	**$ 306,729.15**	**($ 14,651.88)**	**(4.78)%**	**$736,150.00**
OPERATING EXPENSE									
Contract									
5010-00 Del Fee Split	56.25	125.00	68.75	55.00 %	714.41	625.00	(89.41)	(14.31)%	1,500.00
5100-00 Admin Services	44.99	41.67	(3.32)	(7.97)%	224.95	208.35	(16.60)	(7.97)%	500.00
5110-00 Admin Supplies	1,193.77	62.50	(1,131.27)	(1810.03)%	1,267.00	312.50	(954.50)	(305.44)%	750.00
5130-00 Bank Service Charge	-	4.17	4.17	100.00 %	114.41	20.85	(93.56)	(448.73)%	50.00
5150-00 Meeting Expense	-	8.33	8.33	100.00 %	-	41.65	41.65	100.00 %	100.00
5170-00 Postage	-	4.17	4.17	100.00 %	-	20.85	20.85	100.00 %	50.00
5180-00 Social Expense	-	125.00	125.00	100.00 %	500.00	625.00	125.00	20.00 %	1,500.00
5200-00 Website	-	416.67	416.67	100.00 %	2,958.65	2,083.35	(875.30)	(42.01)%	5,000.00
Total Contract	$ 1,295.01	$ 787.51	($ 507.50)	(64.44)%	$ 5,779.42	$ 3,937.55	($1,841.87)	(46.78)%	$ 9,450.00
Landscape									
5300-00 Landscape Contract	14,555.00	17,166.67	2,611.67	15.21 %	72,770.00	85,833.35	13,063.35	15.22 %	206,000.00
5305-00 Drainage Repairs	-	3,750.00	3,750.00	100.00 %	-	18,750.00	18,750.00	100.00 %	45,000.00
5310-00 Ground Maintenance	967.74	2,166.67	1,198.93	55.34 %	12,943.42	10,833.35	(2,110.07)	(19.48)%	26,000.00
5315-00 Ground Maintenance - Mulch	-	-	-	0.00 %	37,350.00	38,000.00	650.00	1.71 %	38,000.00
5320-00 Fence Maintenance	-	41.67	41.67	100.00 %	-	208.35	208.35	100.00 %	500.00
5330-00 Irrigation Maintenance	-	-	-	0.00 %	969.61	-	(969.61)	0.00 %	-
5350-00 Lighting Maintenance	-	83.33	83.33	100.00 %	-	416.65	416.65	100.00 %	1,000.00
5370-00 Sign Maintenance	150.44	-	(150.44)	0.00 %	150.44	-	(150.44)	0.00 %	-
5390-00 Landscape Other	-	1,041.67	1,041.67	100.00 %	-	5,208.35	5,208.35	100.00 %	12,500.00
Total Landscape	$ 15,673.18	$ 24,250.01	$ 8,576.83	35.37%	$124,183.47	$159,250.05	$35,066.58	22.02 %	$329,000.00

SUPERIOR
Association Management, LLC

Income Statement - Operating

3 CHERRY WAY HOA, INC.

05/31/2026

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Description	Current Period Actual	Current Period Budget	Current Period Variance	Current Period Percent	Year-to-date Actual	Year-to-date Budget	Year-to-date Variance	Year-to-date Percent	Annual Budget
Building/Maintenance									
5400-00 Bldg Maintenance	$701.73	$2,125.00	$1,423.27	66.98 %	$1,446.76	$10,625.00	$9,178.24	86.38 %	$25,500.00
5420-00 Pest Control / Termite Bond	-	-	-	0.00 %	8,000.00	-	(8,000.00)	0.00 %	8,500.00
5450-00 Paint Inter/Exterior	-	416.67	416.67	100.00 %	1,250.00	2,083.35	833.35	40.00 %	5,000.00
5460-00 Plumbing Maintenance	380.00	208.33	(171.67)	(82.40)%	2,990.19	1,041.65	(1,948.54)	(187.06)%	2,500.00
5470-00 Roof Maintenance	-	416.67	416.67	100.00 %	4,994.36	2,083.35	(2,911.01)	(139.73)%	5,000.00
5480-00 Other Maintenance	-	8.33	8.33	100.00 %	120.00	41.65	(78.35)	(188.12)%	100.00
Total Building/Maintenance	$1,081.73	$3,175.00	$2,093.27	65.93%	$18,801.31	$15,875.00	($2,926.31)	(18.43)%	$46,600.00
Pool									
5600-00 Pool Mgmt Contract	2,493.04	2,272.00	(221.04)	(9.73)%	7,962.88	5,112.00	(2,850.88)	(55.77)%	11,360.00
5610-00 Pool Maintenance	-	250.00	250.00	100.00 %	-	1,250.00	1,250.00	100.00 %	3,000.00
5620-00 Pool Supplies	209.14	41.67	(167.47)	(401.90)%	459.14	208.35	(250.79)	(120.37)%	500.00
5630-00 Pool Equipment	-	12.50	12.50	100.00 %	-	62.50	62.50	100.00 %	150.00
5640-00 Pool Furniture	-	166.67	166.67	100.00 %	-	833.35	833.35	100.00 %	2,000.00
Total Pool	$2,702.18	$2,742.84	$40.66	1.48%	$8,422.02	$7,466.20	($955.82)	(12.80)%	$17,010.00
Recreational									
5700-00 Clubhouse Expense	633.53	208.33	(425.20)	(204.10)%	1,323.29	1,041.65	(281.64)	(27.04)%	2,500.00
5710-00 Clubhouse Cleaning	1,000.00	200.00	(800.00)	(400.00)%	3,000.00	1,000.00	(2,000.00)	(200.00)%	2,400.00
5720-00 Clubhouse Furnishings	-	41.67	41.67	100.00 %	-	208.35	208.35	100.00 %	500.00
5900-00 Amenities	-	416.67	416.67	100.00 %	-	2,083.35	2,083.35	100.00 %	5,000.00
Total Recreational	$1,633.53	$866.67	($766.86)	(88.48)%	$4,323.29	$4,333.35	$10.06	0.23 %	$10,400.00
Utilities									
6000-00 Electric	1,138.14	1,083.33	(54.81)	(5.06)%	5,561.89	5,416.65	(145.24)	(2.68)%	13,000.00
6010-00 Gas	23.54	133.33	109.79	82.34 %	894.42	666.65	(227.77)	(34.17)%	1,600.00
6020-00 Phone/Internet	202.16	291.67	89.51	30.69 %	1,547.01	1,458.35	(88.66)	(6.08)%	3,500.00
6030-00 Trash Removal	4,200.00	4,333.33	133.33	3.08 %	21,000.00	21,666.65	666.65	3.08 %	52,000.00
6040-00 Water	61.39	83.33	21.94	26.33 %	306.95	416.65	109.70	26.33 %	1,000.00
Total Utilities	$5,625.23	$5,924.99	$299.76	5.06%	$29,310.27	$29,624.95	$314.68	1.06 %	$71,100.00
Administrative									
6200-00 Management Fees	2,800.00	2,833.33	33.33	1.18 %	14,000.00	14,166.65	166.65	1.18 %	34,000.00
6220-00 CPA Fees	-	125.00	125.00	100.00 %	-	625.00	625.00	100.00 %	1,500.00
6230-00 Insurance	-	6,000.00	6,000.00	100.00 %	5,685.00	6,000.00	315.00	5.25 %	6,000.00
6240-00 Legal Fees	-	291.67	291.67	100.00 %	2,179.75	1,458.35	(721.40)	(49.47)%	3,500.00
6250-00 Licenses - Software/Other	-	-	-	0.00 %	107.48	-	(107.48)	0.00 %	1,500.00
6260-00 Taxes - Income/Other	-	1,350.00	1,350.00	100.00 %	2,510.00	6,750.00	4,240.00	62.81 %	16,200.00
6280-00 Other Professional Fees	-	107.50	107.50	100.00 %	-	537.50	537.50	100.00 %	1,290.00
Total Administrative	$2,800.00	$10,707.50	$7,907.50	73.85%	$24,482.23	$29,537.50	$5,055.27	17.11 %	$63,990.00

SUPERIOR
Association Management, LLC

Income Statement - Operating

3 CHERRY WAY HOA, INC.

05/31/2026

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	Current Period				Year-to-date				
Description	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent	Annual Budget
Reserve Expense									
6900-00 Misc/Cont Reserve Expense	$-	$15,716.67	$15,716.67	100.00 %	$-	$78,583.35	$78,583.35	100.00 %	$188,600.00
6920-00 Concrete Reserve Expense	-	1,316.42	1,316.42	100.00 %	-	6,582.10	6,582.10	100.00 %	15,797.00
6925-00 Exterior Residence Maintenance	-	1,250.00	1,250.00	100.00 %	13,580.00	6,250.00	(7,330.00)	(117.28)%	15,000.00
6930-00 Landscape Reserve Expense	-	3,695.75	3,695.75	100.00 %	-	18,478.75	18,478.75	100.00 %	44,349.00
6960-00 Road Asph/Sdwlk Reserve Expense	-	1,418.25	1,418.25	100.00 %	-	7,091.25	7,091.25	100.00 %	17,019.00
Total Reserve Expense	$-	$23,397.09	$23,397.09	100.00%	$13,580.00	$116,985.45	$103,405.45	88.39 %	$280,765.00
Total OPERATING EXPENSE	**$30,810.86**	**$71,851.61**	**$41,040.75**	**57.12%**	**$228,882.01**	**$367,010.05**	**$138,128.04**	**37.64 %**	**$828,315.00**
Net Income:	**$25,118.61**	**($10,505.78)**	**$35,624.39**		**$63,195.26**	**($60,280.90)**	**$123,476.16**		**($92,165.00)**

SUPERIOR Association Management, LLC

Invoice List
3 CHERRY WAY HOA, INC.
Invoice Status - Paid
Paid Date: 5/1/2026 - 5/31/2026
Payment Type: All

Date:	6/9/2026
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Paid Date	Invoice Number	Invoice Date	Auth Date / Auth User	Status	Last Payment	Invoice Amount / Payment Type	Balance Due
AT&T(2)							
05/01/2026	329687565 042026	05/01/2026	04/27/2026 Sharon Meyers	Paid (EFT)	05/01/26 Pay From Acct:***7105/Check#0 $202.16	$202.16 **Payment Type:** EFT	$ -
	60-6020-00 - Phone/Internet : Phone/Internet						
05/01/2026	140591382 042526	05/01/2026	05/01/2026 Sharon Meyers	Paid (EFT)	05/01/26 Pay From Acct:***7105/Check#0 $107.00	$107.00 **Payment Type:** EFT	-
	60-6020-00 - Phone/Internet : Phone/Internet						
					AT&T(2) Total:	**$ 309.16**	**$ 0.00**
ATPM HOLDING COMPANY LLC							
05/06/2026	4651603	05/01/2026	05/05/2026 Laura Marx	Paid (ACH)	05/06/26 Pay From Acct:***7105/Check#0 $2,493.04	$2,493.04 **Payment Type:** ACH	-
	56-5600-00 - Pool Mgmt Contract : Pool Mgmt Contract						
05/19/2026	4683789	05/15/2026	05/18/2026 Laura Marx	Paid (ACH)	05/19/26 Pay From Acct:***7105/Check#0 $209.14	$209.14 **Payment Type:** ACH	-
	56-5620-00 - Pool Supplies : Pool Supplies						
					ATPM HOLDING COMPANY LLC Total:	**$ 2,702.18**	**$ 0.00**
BUG OUT							
05/04/2026	95254929	05/01/2026	05/01/2026 Laura Marx	Paid (check)	05/04/26 Pay From Acct:***7105/Check#1370 $206.54	$206.54 **Payment Type:** Check	-
	57-5700-00 - Clubhouse Expense : Clubhouse Expense						
					BUG OUT Total:	**$ 206.54**	**$ 0.00**
BUSY BEES DISPOSAL INC.							
05/05/2026	2026-6993	05/01/2026	05/05/2026 Laura Marx	Paid (check)	05/05/26 Pay From Acct:***7105/Check#1372 $4,200.00	$4,200.00 **Payment Type:** Check	-
	60-6030-00 - Trash Removal : Trash Removal						
					BUSY BEES DISPOSAL INC. Total:	**$ 4,200.00**	**$ 0.00**
CARD SERVICES CENTER							
05/01/2026	MAY 2026	05/01/2026	05/26/2026 Sharon Meyers	Paid (EFT)	05/01/26 Pay From Acct:***7105/Check#0	$1,984.59 **Payment Type:** EFT	-
	50-5100-00 - Admin Services : ADMIN SERVICES - GOOGLE ONE				$9.99		
	53-5370-00 - Sign Maintenance : SIGN MAINT - NO PARKING, NO PETS, NO SMOKING SIGNS				$150.44		
	57-5700-00 - Clubhouse Expense : CLUBHOUSE EXP - PICNIC TABLECLOTHS				$310.95		
	53-5310-00 - Ground Maintenance : GROUND MAINT - ENTRANCE FLOWERS				$133.64		
	53-5310-00 - Ground Maintenance : GROUND MAINT - SHRUBS				$66.01		
	54-5400-00 - Bldg Maintenance : BLDG MAINT - BRACKETS FOR STORAGE SHED				$26.73		
	57-5700-00 - Clubhouse Expense : CLUBHOUSE EXP - PAPER PRODUCTS, FEBREZE				$103.21		
	57-5700-00 - Clubhouse Expense : CLUBHOUSE EXP - WASHING MACHINE HOSE				$12.83		
	50-5110-00 - Admin Supplies : ADMIN SUPPLIES - PINK PAPER COPIES & COLOR COPIES				$1,170.79		

SUPERIOR Association Management, LLC

Invoice List

3 CHERRY WAY HOA, INC.

Invoice Status - Paid

Paid Date: 5/1/2026 - 5/31/2026

Payment Type: All

Paid Date	Invoice Number	Invoice Date	Auth Date / Auth User	Status	Last Payment	Invoice Amount / Payment Type	Balance Due
					CARD SERVICES CENTER Total:	**$ 1,984.59**	**$ 0.00**
ENERGY UNITED							
05/08/2026	2708491 050526	05/05/2026	05/08/2026 Sharon Meyers	Paid (EFT)	05/08/26 Pay From Acct:***7105/Check#0	$251.91 **Payment Type:** EFT	$ -
	60-6000-00 - Electric : Electric				$251.91		
05/15/2026	2708554 051426	05/14/2026	05/15/2026 Sharon Meyers	Paid (EFT)	05/15/26 Pay From Acct:***7105/Check#0	$61.05 **Payment Type:** EFT	-
	60-6000-00 - Electric : Electric				$61.05		
05/15/2026	2708536 051426	05/14/2026	05/15/2026 Sharon Meyers	Paid (EFT)	05/15/26 Pay From Acct:***7105/Check#0	$717.70 **Payment Type:** EFT	-
	60-6000-00 - Electric : Electric				$717.70		
05/20/2026	2708553 051926	05/19/2026	05/20/2026 Sharon Meyers	Paid (EFT)	05/20/26 Pay From Acct:***7105/Check#0	$107.48 **Payment Type:** EFT	-
	60-6000-00 - Electric : Electric				$107.48		
					ENERGY UNITED Total:	**$ 1,138.14**	**$ 0.00**
JLUGOSERVICELLC							
05/06/2026	10172587	05/01/2026	05/05/2026 Laura Marx	Paid (ACH)	05/06/26 Pay From Acct:***7105/Check#0	$380.00 **Payment Type:** ACH	-
	54-5460-00 - Plumbing Maintenance : Plumbing Maintenance - Water leak investigation & repairs				$380.00		
					JLUGOSERVICELLC Total:	**$ 380.00**	**$ 0.00**
LINCOLN COUNTY DEPT OF FINANCE							
05/12/2026	1646554	05/01/2026	05/12/2026 Sharon Meyers	Paid (EFT)	05/12/26 Pay From Acct:***7105/Check#0	$61.39 **Payment Type:** EFT	-
	60-6040-00 - Water : Water				$61.39		
					LINCOLN COUNTY DEPT OF FINANCE Total:	**$ 61.39**	**$ 0.00**
LINCOLN LANDSCAPE LLC							
05/04/2026	2752	05/01/2026	04/30/2026 Laura Marx	Paid (check)	05/04/26 Pay From Acct:***7105/Check#1371	$15,275.00 **Payment Type:** Check	-
	53-5300-00 - Landscape Contract : Landscape Contract				$14,555.00		
	53-5310-00 - Ground Maintenance : Ground Maintenance - Clean up wood line				$720.00		
05/26/2026	2848	05/19/2026	05/22/2026 Laura Marx	Paid (check)	05/26/26 Pay From Acct:***7105/Check#1376	$675.00 **Payment Type:** Check	-
	54-5400-00 - Bldg Maintenance : Ground Maintenance - Brush & Stump removal due to auto accident				$675.00		
					LINCOLN LANDSCAPE LLC Total:	**$ 15,950.00**	**$ 0.00**
PATRICIA LACOURSE							

SUPERIOR Association Management, LLC

Invoice List

3 CHERRY WAY HOA, INC.
Invoice Status - Paid
Paid Date: 5/1/2026 - 5/31/2026

Payment Type: All

Paid Date	Invoice Number	Invoice Date	Auth Date / Auth User	Status	Last Payment	Invoice Amount / Payment Type	Balance Due
05/26/2026	REIMBURSE 052426	05/24/2026	05/26/2026 Sharon Meyers	Paid (check)		$71.07 Payment Type: Check	$ -
					05/26/26 Pay From Acct:***7105/Check#1375		
	50-5110-00 - Admin Supplies : Admin Supplies - Keyboard & Mouse				$22.98		
	53-5310-00 - Ground Maintenance : Ground Maintenance - Weed Killer & Sprayer				$48.09		
					PATRICIA LACOURSE Total:	**$ 71.07**	**$ 0.00**
PIEDMONT NATURAL GAS							
05/11/2026	610011027060 050826	05/08/2026	05/11/2026 Sharon Meyers	Paid (EFT)		$23.54 Payment Type: EFT	-
					05/11/26 Pay From Acct:***7105/Check#0		
	60-6010-00 - Gas : Gas				$23.54		
					PIEDMONT NATURAL GAS Total:	**$ 23.54**	**$ 0.00**
SANTOS MILLIAM QUINTO GARCIA							
05/06/2026	6848	05/03/2026	05/05/2026 Laura Marx	Paid (check)		$1,000.00 Payment Type: Check	-
					05/06/26 Pay From Acct:***7105/Check#1373		
	57-5710-00 - Clubhouse Cleaning : Clubhouse Cleaning				$1,000.00		
					SANTOS MILLIAM QUINTO GARCIA Total:	**$ 1,000.00**	**$ 0.00**
SUPERIOR ASSOCIATION MGMT							
05/01/2026	113738	05/01/2026	05/01/2026 Andrea Reichar	Paid (ACH)		$2,800.00 Payment Type: ACH	-
					05/01/26 Pay From Acct:***7105/Check#0		
	62-6200-00 - Management Fees : Management Fee				$2,800.00		
05/01/2026	114001	05/01/2026		Paid (ACH)		$91.25 Payment Type: ACH	-
					05/01/26 Pay From Acct:***7105/Check#0		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300R8111				$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300BC8409				$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300S2367				$18.75		
	50-5100-00 - Admin Services : Owner Portal Fee - Owner Portal Fee - APRIL				$35.00		
					SUPERIOR ASSOCIATION MGMT Total:	**$ 2,891.25**	**$ 0.00**
					3 CHERRY WAY HOA, INC. 20 Invoice(s) Totaling:	**$ 30,917.86**	**$ 0.00**
					GRAND 20 Invoice(s) Totaling:	**$30,917.86**	**$ 0.00**