



Financial Report Package

October 2024

Prepared for

3 CHERRY WAY HOA, INC.

By

Superior Association Management, LLC



Income Statement Summary - Operating

3 CHERRY WAY HOA, INC.

Fiscal Period: October 2024

Date: 11/7/2024
Time: 10:20 am
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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
OPERATING INCOME													
Income													
3010-00 Homeowner Assessment	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$-	\$-	\$450,000.00
3015-00 STORAGE ASSESSMENT	440.00	440.00	460.00	420.00	440.00	420.00	400.00	400.00	380.00	380.00	-	-	4,180.00
3020-00 Special Assessment	-	-	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00
3040-00 Status Letter Fee	-	-	-	100.00	-	-	-	-	-	-	-	-	100.00
3085-00 NSF Fees	-	-	(6.00)	6.00	(6.00)	-	-	-	-	-	-	-	(6.00)
3100-00 Late Fee Income	325.00	225.00	575.00	60.00	525.00	240.00	375.00	(300.00)	(875.00)	(25.00)	-	-	1,125.00
3140-00 Clubhouse Rental	225.00	-	(100.00)	-	-	-	450.00	(100.00)	-	25.00	-	-	500.00
3310-00 Interest Income	6,736.66	1,209.09	1,105.22	29,925.98	3,010.88	3,646.97	3,078.36	3,315.49	3,440.25	9,308.63	-	-	64,777.53
3320-00 Gain / Loss - CD Market Value	2,127.81	(3,087.87)	(2,289.65)	(732.54)	(6,371.18)	(1,566.97)	4,694.81	21,396.70	5,841.74	(8,219.52)	-	-	11,793.13
Total Income	54,854.47	43,786.22	54,744.37	74,779.44	42,598.70	47,740.00	53,998.17	69,712.19	53,786.99	46,469.11	-	-	542,469.66
Total OPERATING INCOME	54,854.47	43,786.22	54,744.37	74,779.44	42,598.70	47,740.00	53,998.17	69,712.19	53,786.99	46,469.11	-	-	542,469.66
OPERATING EXPENSE													
Contract													
5010-00 Del Fee Split	93.75	225.00	75.00	487.50	18.75	378.75	382.50	165.00	-	-	-	-	1,826.25
5050-00 NSF Expense	-	-	-	-	-	-	-	4.20	-	-	-	-	4.20
5100-00 Admin Services	37.49	35.00	37.49	44.99	44.99	35.00	154.86	44.99	44.99	9.99	-	-	489.79
5110-00 Admin Supplies	18.17	177.17	-	-	126.26	57.45	105.80	121.97	54.45	-	-	-	661.27
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	336.16	99.44	9.99	-	-	3,606.49
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	12,500.00	12,500.00	12,500.00	-	-	151,100.00
5305-00 Drainage Repairs	-	7,792.50	4,191.85	7,495.05	-	5,493.15	-	-	-	-	-	-	24,912.55
5310-00 Ground Maintenance	188.17	336.56	-	-	246.75	-	743.98	-	3,494.36	3,533.50	-	-	8,543.32
Total Landscape	18,688.17	40,669.06	16,691.85	19,995.05	12,746.75	17,993.15	13,243.98	12,500.00	15,994.36	16,033.50	-	-	184,555.87



Income Statement Summary - Operating

3 CHERRY WAY HOA, INC.

Fiscal Period: October 2024

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
Building/Maintenance													
5400-00 Bldg Maintenance	\$3,261.06	\$240.75	\$-	\$550.00	\$1,298.58	\$-	\$5,475.20	\$267.77	\$8,066.69	\$1,013.75	\$-	\$-	\$20,173.80
5420-00 Pest Control / Termite	-	-	8,000.00	-	168.00	-	-	-	-	183.96	-	-	8,351.96
Bond													
5460-00 Plumbing	535.00	3,424.00	-	-	64.01	-	-	-	-	-	-	-	4,023.01
Maintenance													
5470-00 Roof Maintenance	400.00	1,607.00	-	-	-	-	-	-	51.04	68.05	-	-	2,126.09
5480-00 Other Maintenance	-	-	9.95	-	-	-	2,795.58	-	-	41.69	-	-	2,847.22
Total	4,196.06	5,271.75	8,009.95	550.00	1,530.59	-	8,270.78	267.77	8,117.73	1,307.45	-	-	37,522.08
Building/Maintenance													
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	588.50	-	-	-	-	11,774.13
5610-00 Pool Maintenance	-	250.00	-	1,848.00	-	-	1,430.00	31.99	316.19	-	-	-	3,876.18
5620-00 Pool Supplies	-	-	-	-	80.60	-	-	-	-	-	-	-	80.60
5630-00 Pool Equipment	-	-	-	-	-	42.80	-	225.86	481.50	1,830.28	-	-	2,580.44
Total Pool	589.88	1,429.75	1,177.00	2,354.00	4,282.60	2,396.80	2,607.00	846.35	797.69	1,830.28	-	-	18,311.35
Recreational													
5700-00 Clubhouse Expense	127.98	49.03	58.04	122.48	800.14	-	2,226.90	149.96	-	136.05	-	-	3,670.58
5710-00 Clubhouse Cleaning	-	600.00	-	-	800.00	-	-	-	19.22	1,000.00	-	-	2,419.22
Total Recreational	127.98	649.03	58.04	122.48	1,600.14	-	2,226.90	149.96	19.22	1,136.05	-	-	6,089.80
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	1,135.37	1,157.06	1,121.57	-	-	10,821.10
6010-00 Gas	194.15	252.12	162.59	125.35	50.95	24.60	23.54	23.54	24.66	23.54	-	-	905.04
6020-00 Phone/Internet	187.25	187.25	187.25	187.25	187.25	187.25	187.25	187.25	187.25	212.40	-	-	1,897.65
6030-00 Trash Removal	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	-	7,200.00	-	7,200.00	-	-	36,000.00
6040-00 Water	56.84	56.84	56.84	56.84	56.84	56.84	56.84	114.39	56.84	56.84	-	-	625.95
Total Utilities	5,096.38	5,139.01	5,060.77	4,996.68	4,920.67	4,953.29	1,382.23	8,660.55	1,425.81	8,614.35	-	-	50,249.74
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	2,800.00	2,800.00	2,800.00	-	-	28,000.00
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	262.50	332.50	297.50	-	-	3,271.50
6260-00 Taxes -	-	-	-	2,343.00	-	5,000.00	120.00	-	-	-	-	-	7,463.00
Income/Other													
Total Administrative	2,800.00	3,361.50	3,150.00	5,493.00	8,101.50	8,447.50	3,802.50	3,062.50	3,132.50	3,097.50	-	-	44,448.50
Total OPERATING EXPENSE	31,742.03	56,957.27	34,625.95	34,059.70	33,388.25	34,386.19	32,185.28	25,823.29	29,586.75	32,029.12	-	-	344,753.83
Net Income:	23,112.44	(13,171.05)	20,118.42	40,719.74	9,210.45	13,353.81	21,812.89	43,888.90	24,200.24	14,439.99	-	-	197,685.83



Income Statement - Operating

3 CHERRY WAY HOA, INC.

10/31/2024

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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 %	\$450,000.00	\$450,000.00	\$-	0.00 %	\$540,000.00
3015-00 STORAGE ASSESSMENT	380.00	440.00	(60.00)	(13.64)%	4,480.00	4,400.00	(220.00)	(5.00)%	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	(25.00)	141.67	(166.67)	(117.65)%	1,125.00	1,416.70	(291.70)	(20.59)%	1,700.00
3140-00 Clubhouse Rental	25.00	83.33	(58.33)	(70.00)%	500.00	833.30	(333.30)	(40.00)%	1,000.00
3310-00 Interest Income	9,308.63	83.33	9,225.30	11070.80 %	64,777.53	833.30	63,944.23	7673.61 %	1,000.00
3320-00 Gain / Loss - CD Market Value	(8,219.52)	-	(8,219.52)	0.00 %	11,793.13	-	11,793.13	0.00 %	-
Total Income	\$46,469.11	\$45,748.33	\$720.78	1.58%	\$542,469.66	\$467,483.30	\$74,986.36	16.04 %	\$558,980.00
OPERATING EXPENSE									
Contract									
5010-00 Del Fee Split	-	150.00	150.00	100.00 %	1,826.25	1,500.00	(326.25)	(21.75)%	1,800.00
5050-00 NSF Expense	-	-	-	0.00 %	4.20	-	(4.20)	0.00 %	-
5100-00 Admin Services	9.99	37.50	27.51	73.36 %	489.79	375.00	(114.79)	(30.61)%	450.00
5110-00 Admin Supplies	-	91.67	91.67	100.00 %	661.27	916.70	255.43	27.86 %	1,100.00
5130-00 Bank Service Charge	-	4.17	4.17	100.00 %	32.00	41.70	9.70	23.26 %	50.00
5150-00 Meeting Expense	-	8.33	8.33	100.00 %	-	83.30	83.30	100.00 %	100.00
5170-00 Postage	-	2.08	2.08	100.00 %	28.98	20.80	(8.18)	(39.33)%	25.00
5180-00 Social Expense	-	16.67	16.67	100.00 %	-	166.70	166.70	100.00 %	200.00
5190-00 Violation Letters	-	-	-	0.00 %	120.00	-	(120.00)	0.00 %	-
5200-00 Website	-	50.00	50.00	100.00 %	349.85	500.00	150.15	30.03 %	600.00
5220-00 Miscellaneous Expense	-	8.33	8.33	100.00 %	94.15	83.30	(10.85)	(13.03)%	100.00
Total Contract	\$9.99	\$368.75	\$358.76	97.29%	\$3,606.49	\$3,687.50	\$81.01	2.20 %	\$4,425.00
Landscape									
5300-00 Landscape Contract	12,500.00	12,500.00	-	0.00 %	151,100.00	125,000.00	(26,100.00)	(20.88)%	150,000.00
5305-00 Drainage Repairs	-	1,666.67	1,666.67	100.00 %	24,912.55	16,666.70	(8,245.85)	(49.48)%	20,000.00
5310-00 Ground Maintenance	3,533.50	5,000.00	1,466.50	29.33 %	8,543.32	50,000.00	41,456.68	82.91 %	60,000.00
5390-00 Boat Storage Maintenance	-	83.33	83.33	100.00 %	-	833.30	833.30	100.00 %	1,000.00
Total Landscape	\$16,033.50	\$19,250.00	\$3,216.50	16.71%	\$184,555.87	\$192,500.00	\$7,944.13	4.13 %	\$231,000.00



Income Statement - Operating
3 CHERRY WAY HOA, INC.
10/31/2024

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Description	Current Period			Year-to-date			Annual Budget	
	Actual	Budget	Variance	Percent	Actual	Budget		Variance
Building/Maintenance								
5400-00 Bldg Maintenance	\$1,013.75	\$833.33	(\$180.42)	(21.65)%	\$20,173.80	\$8,333.30	(\$11,840.50)	(142.09)%
5410-00 Cleaning	-	833.33	833.33	100.00%	-	8,333.30	8,333.30	100.00%
5420-00 Pest Control / Termite Bond	183.96	833.33	649.37	77.92%	8,351.96	8,333.30	(18.66)	(0.22)%
5450-00 Paint Inter/Exterior	-	1,666.67	1,666.67	100.00%	-	16,666.70	16,666.70	100.00%
5460-00 Plumbing Maintenance	-	-	-	0.00%	4,023.01	-	(4,023.01)	0.00%
5470-00 Roof Maintenance	66.05	250.00	181.95	72.78%	2,126.09	2,500.00	373.91	14.96%
5480-00 Other Maintenance	41.69	-	(41.69)	0.00%	2,847.22	-	(2,847.22)	0.00%
Total Building/Maintenance	\$1,307.45	\$4,416.66	\$3,109.21	70.40%	\$37,522.08	\$44,166.60	\$6,644.52	15.04%
Pool								
5600-00 Pool Mgmt Contract	-	875.00	875.00	100.00%	11,774.13	8,750.00	(3,024.13)	(34.56)%
5610-00 Pool Maintenance	-	166.67	166.67	100.00%	3,876.18	1,666.70	(2,209.48)	(132.57)%
5620-00 Pool Supplies	-	166.67	166.67	100.00%	80.60	1,666.70	1,586.10	95.16%
5630-00 Pool Equipment	1,830.28	166.67	(1,663.61)	(998.15)%	2,580.44	1,666.70	(913.74)	(54.82)%
Total Pool	\$1,830.28	\$1,375.01	(\$455.27)	(33.11)%	\$18,311.35	\$13,750.10	(\$4,561.25)	(33.17)%
Recreational								
5700-00 Clubhouse Expense	136.05	166.67	30.62	18.37%	3,670.58	1,666.70	(2,003.88)	(120.23)%
5710-00 Clubhouse Cleaning	1,000.00	200.00	(800.00)	(400.00)%	2,419.22	2,000.00	(419.22)	(20.96)%
5720-00 Clubhouse Furnishings	-	83.33	83.33	100.00%	-	833.30	833.30	100.00%
Total Recreational	\$1,136.05	\$450.00	(\$686.05)	(152.46)%	\$6,089.80	\$4,500.00	(\$1,589.80)	(35.33)%
Utilities								
6000-00 Electric	1,121.57	1,375.00	253.43	18.43%	10,821.10	13,750.00	2,928.90	21.30%
6010-00 Gas	23.54	133.33	109.79	82.34%	905.04	1,333.30	428.26	32.12%
6020-00 Phone/Internet	212.40	175.00	(37.40)	(21.37)%	1,897.65	1,750.00	(147.65)	(8.44)%
6030-00 Trash Removal	7,200.00	3,750.00	(3,450.00)	(92.00)%	36,000.00	37,500.00	1,500.00	4.00%
6040-00 Water	56.84	58.33	1.49	2.55%	625.95	583.30	(42.65)	(7.31)%
Total Utilities	\$8,614.35	\$5,491.66	(\$3,122.69)	(56.86)%	\$50,249.74	\$54,916.60	\$4,666.86	8.50%
Administrative								
6200-00 Management Fees	2,800.00	3,333.33	533.33	16.00%	28,000.00	33,333.30	5,333.30	16.00%
6220-00 CPA Fees	-	-	-	0.00%	550.00	1,000.00	450.00	45.00%
6230-00 Insurance	-	-	-	0.00%	5,164.00	4,500.00	(664.00)	(14.76)%
6240-00 Legal Fees	297.50	416.67	119.17	28.60%	3,271.50	4,166.70	895.20	21.48%
6260-00 Taxes - Income/Other	-	41.67	41.67	100.00%	7,463.00	416.70	(7,046.30)	(1690.98)%
6280-00 Other Professional Fees	-	625.00	625.00	100.00%	-	6,250.00	6,250.00	100.00%
Total Administrative	\$3,097.50	\$4,416.67	\$1,319.17	29.87%	\$44,448.50	\$49,666.70	\$5,218.20	10.51%
Reserve Expense								
6900-00 Misc/Cont Reserve Expense	-	10,354.58	10,354.58	100.00%	-	103,545.80	103,545.80	100.00%
Total Reserve Expense	\$-	\$10,354.58	\$10,354.58	100.00%	\$-	\$103,545.80	\$103,545.80	100.00%
Total OPERATING EXPENSE	\$32,029.12	\$46,123.33	\$14,094.21	30.56%	\$344,783.83	\$466,733.30	\$121,949.47	26.13%
Total								
Total Building/Maintenance								
Total Pool								
Total Recreational								
Total Utilities								
Total Administrative								
Total Reserve Expense								
Total OPERATING EXPENSE								
Total								



Income Statement - Operating

3 CHERRY WAY HOA, INC.

10/31/2024

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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Net Income:	\$14,439.99	(\$375.00)	\$14,814.99	\$197,685.83	\$750.00	\$196,935.83	\$0.00



Invoice List
 3 CHERRY WAY HOA, INC.
 Invoice Status - Paid (10/1/2024 - 10/31/2024) By Invoice Date
 Payment Type: All

Date: 11/7/2024
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Invoice Date	Invoice Number	Due Date	Status	Last Payment	Invoice Amount	Balance Due
AT&T(2)						
10/01/2024		10/16/2024	Paid		\$94.70	\$ -
	60-6020-00 - Phone/Internet : Phone/Internet			10/03/2024 #0 \$94.70	Payment Type: EFT	
10/02/2024		10/13/2024	Paid		\$117.70	-
	60-6020-00 - Phone/Internet : Phone/Internet			10/03/2024 #0 \$117.70	Payment Type: EFT	
				Total:	\$ 212.40	\$ 0.00
ATPM HOLDING COMPANY LLC						
10/01/2024	3456281	10/16/2024	Paid (ACH)		\$1,830.28	-
	56-5630-00 - Pool Equipment : Pool Equipment			10/22/2024 #0 \$1,830.28	Payment Type: ACH	
				Total:	\$ 1,830.28	\$ 0.00
BEAN BROTHERS LANDSCAPING LLC						
10/01/2024	8808	10/30/2024	Paid (ACH)		\$12,500.00	-
	53-5300-00 - Landscape Contract : Landscape Contract			10/10/2024 #0 \$12,500.00	Payment Type: ACH	
				Total:	\$ 12,500.00	\$ 0.00
BUG OUT						
10/21/2024	69142080	10/03/2024	Paid (check)		\$183.96	-
	54-5420-00 - Pest Control / Termite Bond : Pest Control / Termite Bond			10/25/2024 #1194 \$183.96	Payment Type: Check	
				Total:	\$ 183.96	\$ 0.00
BUSY BEES DISPOSAL INC.						
10/07/2024	2024-14163	09/11/2024	Paid		\$3,600.00	-
	60-6030-00 - Trash Removal : Trash Removal			10/08/2024 #0 \$3,600.00	Payment Type: EFT	
10/07/2024	2024-15645	10/11/2024	Paid		\$3,600.00	-
	60-6030-00 - Trash Removal : Trash Removal			10/10/2024 #0 \$3,600.00	Payment Type: EFT	
				Total:	\$ 7,200.00	\$ 0.00
CARD SERVICES CENTER						
10/14/2024		10/31/2024	Paid (check)		\$402.67	-
	50-5100-00 - Admin Services : GOOGLE ONE			10/15/2024 #1191 \$9.99	Payment Type: Check	
	53-5310-00 - Ground Maintenance : UTILITY FLAGS			\$29.94		
	57-5700-00 - Clubhouse Expense : CLUBHOUSE DECORATIONS			\$79.55		
	57-5700-00 - Clubhouse Expense : CLUBHOUSE HANDRAIL			\$56.50		
	54-5400-00 - Bldg Maintenance : HANDRAIL HARDWARE			\$15.94		
	53-5310-00 - Ground Maintenance : RAIN BARRELLS			\$169.06		
	54-5480-00 - Other Maintenance : TARP AND DUCT TAPE			\$41.69		
				Total:	\$ 402.67	\$ 0.00
ENERGY UNITED						
10/04/2024		10/14/2024	Paid		\$266.49	-
	60-6000-00 - Electric : Electric			10/04/2024 #0 \$266.49	Payment Type: EFT	



Invoice List
 3 CHERRY WAY HOA, INC.
 Invoice Status - Paid (10/1/2024 - 10/31/2024) By Invoice Date
 Payment Type: All

Date: 11/7/2024
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Invoice Date	Invoice Number	Due Date	Status	Last Payment	Invoice Amount	Balance Due
10/16/2024		10/25/2024	Paid		\$694.34	\$ -
	60-6000-00 - Electric : Electric			10/17/2024 #0 \$694.34	Payment Type: EFT	
10/16/2024		10/25/2024	Paid		\$61.06	-
	60-6000-00 - Electric : Electric			10/17/2024 #0 \$61.06	Payment Type: EFT	
10/17/2024		10/28/2024	Paid		\$99.68	-
	60-6000-00 - Electric : Electric			10/18/2024 #0 \$99.68	Payment Type: EFT	
Total:					\$ 1,121.57	\$ 0.00

JASON LIPPARD

10/24/2024	4772 BAL	10/24/2024	Paid (check)		\$3,334.50	-
	53-5310-00 - Ground Maintenance : Ground Maintenance			10/25/2024 #1195 \$3,334.50	Payment Type: Check	
Total:					\$ 3,334.50	\$ 0.00

KARRY BROCKMAN

10/01/2024		10/01/2024	Paid (check)		\$68.05	-
	54-5470-00 - Roof Maintenance : Roof Maintenance			10/03/2024 #1189 \$68.05	Payment Type: Check	
Total:					\$ 68.05	\$ 0.00

LINCOLN COUNTY DEPT OF FINANCE

10/07/2024		10/20/2024	Paid		\$56.84	-
	60-6040-00 - Water : Water			10/08/2024 #0 \$56.84	Payment Type: EFT	
Total:					\$ 56.84	\$ 0.00

MR. HANDYMAN OF MOORESVILLE

10/15/2024	120214-2	10/15/2024	Paid (check)		\$997.81	-
	54-5400-00 - Bldg Maintenance : Bldg Maintenance			10/21/2024 #1193 \$997.81	Payment Type: Check	
Total:					\$ 997.81	\$ 0.00

PIEDMONT NATURAL GAS

10/09/2024		10/23/2024	Paid		\$23.54	-
	60-6010-00 - Gas : Gas			10/09/2024 #0 \$23.54	Payment Type: EFT	
Total:					\$ 23.54	\$ 0.00

SANTOS MILLIAM QUINTO GARCIA

10/17/2024	6550	10/17/2024	Paid (check)		\$1,000.00	-
	57-5710-00 - Clubhouse Cleaning : Clubhouse Cleaning			10/21/2024 #1192 \$1,000.00	Payment Type: Check	
Total:					\$ 1,000.00	\$ 0.00

SUPERIOR ASSOCIATION MGMT

10/01/2024	83453		Paid (ACH)		\$2,800.00	-
	62-6200-00 - Management Fees : Management Fee			10/01/2024 #0 \$2,800.00	Payment Type: ACH	
Total:					\$ 2,800.00	\$ 0.00

THURMAN, WILSON, BOUTWELL & GALVIN, P.A.



Invoice List

3 CHERRY WAY HOA, INC.

Invoice Status - Paid (10/1/2024 - 10/31/2024) By Invoice Date

Payment Type: All

Date: 11/7/2024

Time: 10:20 am

Page: 3

Invoice Date	Invoice Number	Due Date	Status	Last Payment	Invoice Amount	Balance Due
10/07/2024	23-153	10/07/2024	Paid (check)		\$297.50	\$ -
	62-6240-00 - Legal Fees : Legal Fees			10/10/2024 #1190	Payment Type: Check \$297.50	
				Total:	\$ 297.50	\$ 0.00
				20 Invoice(s) Totaling:	\$ 32,029.12	\$ 0.00