

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

<u>OPERATING INCOME</u>	<u>MARCH 2025 YTD</u>	<u>YTD BUDGET</u>	<u>ANNUAL BUDGET</u>
Total Operating Income	\$164,269.89	\$168,987.51	\$675,950.00
 <u>OPERATING EXPENSES</u>			
Contracts	\$908.50	\$1,187.52	\$4,750.00
Landscape	\$50,945.79	\$81,750.00	\$327,000.00
Building Maintenance	\$6,372.64	\$9,375.00	\$37,500.00
Pool	\$3,625.85	\$3,474.99	\$13,900.00
Recreational	\$1,332.95	\$1,099.98	\$4,400.00
Utilities	\$15,642.73	\$16,024.98	\$64,100.00
Administrative	\$3,970.41	\$16,874.98	\$70,000.00
Total Operating Expenses	\$82,798.87	\$129,787.45	\$521,650.00
<u>NET INCOME</u>	\$81,471.02		
 <u>ASSETS</u>			
Operations - SouthState, X7105	\$61,827.38		
Pre-Reserves - SouthState, X7108	\$72,649.74		
SA Stone - CD-X2874	\$1,263,331.92		
Total Assets	\$1,397,809.04		
<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>Prepared by : Curt Hendricks  Source: Superior Financial Reports March 2025</p>			