



# **Financial Report Package**

**April 2024**

**Prepared for**

**3 CHERRY WAY HOA, INC.**

**By**

**Superior Association Management, LLC**

**Balance Sheet - Operating**

3 CHERRY WAY HOA, INC.

End Date: 04/30/2024

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**Assets**

## Assets

10-1000-00 Operations - SouthState - X7105	\$50,165.75	
10-1020-00 Pre Reserve - SouthState - X7108	40,681.09	
10-1050-00 SA Stone - CD - X2874	1,087,408.85	
	<u>1,178,255.69</u>	
Total Assets:		<u>\$1,178,255.69</u>

## Accounts Receivable

12-1270-00 Accounts Receivable	1,735.00	
	<u>1,735.00</u>	
Total Accounts Receivable:		<u>\$1,735.00</u>

**Total Assets:****\$1,179,990.69****Liabilities & Equity**

## Liabilities

20-2070-00 Prepaid Dues	51,987.00	
	<u>51,987.00</u>	
Total Liabilities:		<u>\$51,987.00</u>

## Earnings

29-2900-00 Retained Earnings	1,057,224.14	
	<u>1,057,224.14</u>	
Total Earnings:		<u>\$1,057,224.14</u>

## Total Earnings:

Net Income Gain / Loss	70,779.55	
	<u>70,779.55</u>	
		<u>\$70,779.55</u>

**Total Liabilities & Equity:****\$1,179,990.69**



**Income Statement Summary - Operating**

3 CHERRY WAY HOA, INC.

Fiscal Period: April 2024

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>OPERATING INCOME</b>													
Income													
3010-00 Homeowner Assessment	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$180,000.00
3015-00 STORAGE ASSESSMENT	440.00	440.00	460.00	420.00	-	-	-	-	-	-	-	-	1,760.00
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	-	-	-	-	-	-	-	-	-
3100-00 Late Fee Income	325.00	225.00	575.00	60.00	-	-	-	-	-	-	-	-	1,185.00
3140-00 Clubhouse Rental	225.00	-	(100.00)	-	-	-	-	-	-	-	-	-	125.00
3310-00 Interest Income	6,736.66	1,209.09	1,105.22	29,925.98	-	-	-	-	-	-	-	-	38,976.95
3320-00 Gain / Loss - CD Market Value	2,127.81	(3,087.87)	(2,289.85)	(732.54)	-	-	-	-	-	-	-	-	(3,982.45)
<b>Total Income</b>	<b>54,854.47</b>	<b>43,786.22</b>	<b>54,744.37</b>	<b>74,779.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>228,164.50</b>
<b>Total OPERATING INCOME</b>	<b>54,854.47</b>	<b>43,786.22</b>	<b>54,744.37</b>	<b>74,779.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>228,164.50</b>
<b>OPERATING EXPENSE</b>													
Contract													
5010-00 Del Fee Split	93.75	225.00	75.00	487.50	-	-	-	-	-	-	-	-	881.25
5100-00 Admin Services	37.49	35.00	37.49	44.99	-	-	-	-	-	-	-	-	154.97
5110-00 Admin Supplies	18.17	177.17	-	-	-	-	-	-	-	-	-	-	195.34
5130-00 Bank Service Charge	-	-	16.00	-	-	-	-	-	-	-	-	-	16.00
5190-00 Violation Letters	-	-	-	16.00	-	-	-	-	-	-	-	-	16.00
5200-00 Website	-	-	349.85	-	-	-	-	-	-	-	-	-	349.85
5220-00 Miscellaneous Expense	94.15	-	-	-	-	-	-	-	-	-	-	-	94.15
<b>Total Contract</b>	<b>243.56</b>	<b>437.17</b>	<b>478.34</b>	<b>548.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,707.56</b>
Landscape													
5300-00 Landscape Contract	18,500.00	32,600.00	12,500.00	12,500.00	-	-	-	-	-	-	-	-	76,100.00
5310-00 Ground Maintenance	188.17	8,069.06	4,191.85	7,495.05	-	-	-	-	-	-	-	-	19,944.13
<b>Total Landscape</b>	<b>18,688.17</b>	<b>40,669.06</b>	<b>16,691.85</b>	<b>19,995.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96,044.13</b>
Building/Maintenance													
5400-00 Bldg Maintenance	3,261.06	240.75	-	550.00	-	-	-	-	-	-	-	-	4,051.81
5420-00 Pest Control / Termite Bond	-	-	8,000.00	-	-	-	-	-	-	-	-	-	8,000.00
5460-00 Plumbing Maintenance	535.00	3,424.00	-	-	-	-	-	-	-	-	-	-	3,959.00
5470-00 Roof Maintenance	400.00	1,607.00	-	-	-	-	-	-	-	-	-	-	2,007.00
5480-00 Other Maintenance	-	-	9.95	-	-	-	-	-	-	-	-	-	9.95
<b>Total Building/Maintenance</b>	<b>4,196.06</b>	<b>5,271.75</b>	<b>8,009.95</b>	<b>550.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,027.76</b>



**Income Statement Summary - Operating**

3 CHERRY WAY HOA, INC.

Fiscal Period: April 2024

Date: 5/3/2024  
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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>Pool</b>													
5600-00 Pool Mgmt Contract	\$589.88	\$1,179.75	\$1,177.00	\$2,354.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$5,300.63
5610-00 Pool Maintenance	-	250.00	-	-	-	-	-	-	-	-	-	-	250.00
<b>Total Pool</b>	<b>589.88</b>	<b>1,429.75</b>	<b>1,177.00</b>	<b>2,354.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,550.63</b>
<b>Recreational</b>													
5700-00 Clubhouse Expense	127.98	49.03	58.04	122.48	-	-	-	-	-	-	-	-	357.53
5710-00 Clubhouse Cleaning	-	600.00	-	-	-	-	-	-	-	-	-	-	600.00
<b>Total Recreational</b>	<b>127.98</b>	<b>649.03</b>	<b>58.04</b>	<b>122.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>957.53</b>
<b>Utilities</b>													
6000-00 Electric	1,058.14	1,042.80	1,054.09	1,027.24	-	-	-	-	-	-	-	-	4,182.27
6010-00 Gas	194.15	252.12	162.59	125.35	-	-	-	-	-	-	-	-	734.21
6020-00 Phone/Internet	187.25	187.25	187.25	187.25	-	-	-	-	-	-	-	-	749.00
6030-00 Trash Removal	3,600.00	3,600.00	3,600.00	3,600.00	-	-	-	-	-	-	-	-	14,400.00
6040-00 Water	56.84	56.84	56.84	56.84	-	-	-	-	-	-	-	-	227.36
<b>Total Utilities</b>	<b>5,096.38</b>	<b>5,139.01</b>	<b>5,060.77</b>	<b>4,996.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,292.84</b>
<b>Administrative</b>													
6200-00 Management Fees	2,800.00	2,800.00	2,800.00	2,800.00	-	-	-	-	-	-	-	-	11,200.00
6240-00 Legal Fees	-	561.50	350.00	350.00	-	-	-	-	-	-	-	-	1,261.50
6260-00 Taxes - Income/Other	-	-	-	2,343.00	-	-	-	-	-	-	-	-	2,343.00
<b>Total Administrative</b>	<b>2,800.00</b>	<b>3,361.50</b>	<b>3,150.00</b>	<b>5,493.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,804.50</b>
<b>Total OPERATING EXPENSE</b>	<b>31,742.03</b>	<b>56,957.27</b>	<b>34,625.95</b>	<b>34,059.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157,384.95</b>
<b>Net Income:</b>	<b>23,112.44</b>	<b>(13,171.05)</b>	<b>20,118.42</b>	<b>40,719.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,779.55</b>



## Income Statement - Operating

3 CHERRY WAY HOA, INC.

04/30/2024

Date: 5/3/2024

Time: 1:49 pm

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Description	Current Period			Year-to-date			Percent	Annual Budget	
	Actual	Budget	Variance	Percent	Actual	Budget			Variance
<b>OPERATING INCOME</b>									
<b>Income</b>									
3010-00 Homeowner Assessment	\$45,000.00	\$45,000.00	\$-	0.00 %	\$180,000.00	\$180,000.00	\$-	0.00 %	\$540,000.00
3015-00 STORAGE ASSESSMENT	420.00	440.00	(20.00)	(4.55)%	1,760.00	1,760.00	-	0.00 %	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	100.00	-	100.00	0.00 %	100.00	-	100.00	0.00 %	-
3085-00 NSF Fees	6.00	-	6.00	0.00 %	-	-	-	0.00 %	-
3100-00 Late Fee Income	60.00	-	60.00	0.00 %	1,185.00	-	1,185.00	0.00 %	-
3140-00 Clubhouse Rental	-	-	-	0.00 %	125.00	-	125.00	0.00 %	-
3310-00 Interest Income	29,925.98	-	29,925.98	0.00 %	38,976.95	-	38,976.95	0.00 %	-
3320-00 Gain / Loss - CD Market Value	(732.54)	-	(732.54)	0.00 %	(3,982.45)	-	(3,982.45)	0.00 %	-
<b>Total Income</b>	<b>\$74,779.44</b>	<b>\$45,440.00</b>	<b>\$29,339.44</b>	<b>64.57%</b>	<b>\$228,164.50</b>	<b>\$191,760.00</b>	<b>\$36,404.50</b>	<b>18.98 %</b>	<b>\$555,280.00</b>
<b>Total OPERATING INCOME</b>	<b>\$74,779.44</b>	<b>\$45,440.00</b>	<b>\$29,339.44</b>	<b>64.57%</b>	<b>\$228,164.50</b>	<b>\$191,760.00</b>	<b>\$36,404.50</b>	<b>18.98 %</b>	<b>\$555,280.00</b>
<b>OPERATING EXPENSE</b>									
<b>Contract</b>									
5010-00 Del Fee Split	487.50	-	(487.50)	0.00 %	881.25	-	(881.25)	0.00 %	-
5100-00 Admin Services	44.99	37.50	(7.49)	(19.97)%	154.97	150.00	(4.97)	(3.31)%	450.00
5110-00 Admin Supplies	-	91.67	91.67	100.00 %	195.34	366.68	171.34	46.73 %	1,100.00
5130-00 Bank Service Charge	-	4.17	4.17	100.00 %	16.00	16.68	0.68	4.08 %	50.00
5150-00 Meeting Expense	-	8.33	8.33	100.00 %	-	33.32	33.32	100.00 %	100.00
5170-00 Postage	-	2.08	2.08	100.00 %	-	8.32	8.32	100.00 %	25.00
5180-00 Social Expense	-	16.67	16.67	100.00 %	-	66.68	66.68	100.00 %	200.00
5190-00 Violation Letters	16.00	-	(16.00)	0.00 %	16.00	-	(16.00)	0.00 %	-
5200-00 Website	-	50.00	50.00	100.00 %	349.85	200.00	(149.85)	(74.93)%	600.00
5220-00 Miscellaneous Expense	-	8.33	8.33	100.00 %	94.15	33.32	(60.83)	(182.56)%	100.00
<b>Total Contract</b>	<b>\$548.49</b>	<b>\$218.75</b>	<b>(\$329.74)</b>	<b>(150.74)%</b>	<b>\$1,707.56</b>	<b>\$875.00</b>	<b>(\$832.56)</b>	<b>(95.15)%</b>	<b>\$2,625.00</b>
<b>Landscape</b>									
5300-00 Landscape Contract	12,500.00	12,500.00	-	0.00 %	76,100.00	50,000.00	(26,100.00)	(52.20)%	150,000.00
5310-00 Ground Maintenance	7,495.05	6,666.67	(828.38)	(12.43)%	19,944.13	26,666.68	6,722.55	25.21 %	80,000.00
5390-00 Boat Storage Maintenance	-	83.33	83.33	100.00 %	-	333.32	333.32	100.00 %	1,000.00
<b>Total Landscape</b>	<b>\$19,995.05</b>	<b>\$19,250.00</b>	<b>(\$745.05)</b>	<b>(3.87)%</b>	<b>\$96,044.13</b>	<b>\$77,000.00</b>	<b>(\$19,044.13)</b>	<b>(24.73)%</b>	<b>\$231,000.00</b>
<b>Building/Maintenance</b>									
5400-00 Bldg Maintenance	550.00	833.33	283.33	34.00 %	4,051.81	3,333.32	(718.49)	(21.55)%	10,000.00
5410-00 Cleaning	-	833.33	833.33	100.00 %	-	3,333.32	3,333.32	100.00 %	10,000.00
5420-00 Pest Control / Termite Bond	-	833.33	833.33	100.00 %	8,000.00	3,333.32	(4,666.68)	(140.00)%	10,000.00
5450-00 Paint Inter/Exterior	-	1,666.67	1,666.67	100.00 %	-	6,666.68	6,666.68	100.00 %	20,000.00
5460-00 Plumbing Maintenance	-	-	-	0.00 %	3,959.00	-	(3,959.00)	0.00 %	-
5470-00 Roof Maintenance	-	250.00	250.00	100.00 %	2,007.00	1,000.00	(1,007.00)	(100.70)%	3,000.00
5480-00 Other Maintenance	-	-	-	0.00 %	9.95	-	(9.95)	0.00 %	-
<b>Total Building/Maintenance</b>	<b>\$550.00</b>	<b>\$4,416.66</b>	<b>\$3,866.66</b>	<b>87.55%</b>	<b>\$18,027.76</b>	<b>\$17,666.64</b>	<b>(\$361.12)</b>	<b>(2.04)%</b>	<b>\$53,000.00</b>



**Income Statement - Operating**  
3 CHERRY WAY HOA, INC.  
04/30/2024

Date: 5/3/2024  
Time: 1:49 pm  
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Description	Current Period			Year-to-date			Percent	Annual Budget	
	Actual	Budget	Variance	Percent	Actual	Budget			Variance
<b>Pool</b>									
5600-00 Pool Mgmt Contract	\$2,354.00	\$875.00	(\$1,479.00)	(169.03)%	\$5,300.63	\$3,500.00	(\$1,800.63)	(51.45)%	\$10,500.00
5610-00 Pool Maintenance	-	166.67	166.67	100.00%	250.00	666.68	416.68	62.50%	2,000.00
5620-00 Pool Supplies	-	166.67	166.67	100.00%	-	666.68	666.68	100.00%	2,000.00
5630-00 Pool Equipment	-	166.67	166.67	100.00%	-	666.68	666.68	100.00%	2,000.00
<b>Total Pool</b>	<b>\$2,354.00</b>	<b>\$1,375.01</b>	<b>(\$978.99)</b>	<b>(71.20)%</b>	<b>\$5,550.63</b>	<b>\$5,500.04</b>	<b>(\$50.59)</b>	<b>(0.92)%</b>	<b>\$16,500.00</b>
<b>Recreational</b>									
5700-00 Clubhouse Expense	122.48	166.67	44.19	26.51%	357.53	666.68	309.15	46.37%	2,000.00
5710-00 Clubhouse Cleaning	-	200.00	200.00	100.00%	600.00	800.00	200.00	25.00%	2,400.00
5720-00 Clubhouse Furnishings	-	83.33	83.33	100.00%	-	333.32	333.32	100.00%	1,000.00
<b>Total Recreational</b>	<b>\$122.48</b>	<b>\$450.00</b>	<b>\$327.52</b>	<b>72.78%</b>	<b>\$957.53</b>	<b>\$1,800.00</b>	<b>\$842.47</b>	<b>46.80%</b>	<b>\$5,400.00</b>
<b>Utilities</b>									
6000-00 Electric	1,027.24	1,375.00	347.76	25.29%	4,182.27	5,500.00	1,317.73	23.96%	16,500.00
6010-00 Gas	125.35	133.33	7.98	5.99%	734.21	533.32	(200.89)	(37.67)%	1,600.00
6020-00 Phone/Internet	187.25	175.00	(12.25)	(7.00)%	749.00	700.00	(49.00)	(7.00)%	2,100.00
6030-00 Trash Removal	3,600.00	3,750.00	150.00	4.00%	14,400.00	15,000.00	600.00	4.00%	45,000.00
6040-00 Water	56.84	58.33	1.49	2.55%	227.36	233.32	5.96	2.55%	700.00
<b>Total Utilities</b>	<b>\$4,996.68</b>	<b>\$5,491.66</b>	<b>\$494.98</b>	<b>9.01%</b>	<b>\$20,292.84</b>	<b>\$21,966.64</b>	<b>\$1,673.80</b>	<b>7.62%</b>	<b>\$65,900.00</b>
<b>Administrative</b>									
6200-00 Management Fees	2,800.00	3,333.33	533.33	16.00%	11,200.00	13,333.32	2,133.32	16.00%	40,000.00
6220-00 CPA Fees	-	-	-	0.00%	-	1,000.00	1,000.00	100.00%	1,000.00
6230-00 Insurance	-	-	-	0.00%	-	-	-	0.00%	4,500.00
6240-00 Legal Fees	350.00	416.67	66.67	16.00%	1,261.50	1,666.68	405.18	24.31%	5,000.00
6260-00 Taxes - Income/Other	2,343.00	41.67	(2,301.33)	(5522.75)%	2,343.00	166.68	(2,176.32)	(1305.69)%	500.00
6280-00 Other Professional Fees	-	625.00	625.00	100.00%	-	2,500.00	2,500.00	100.00%	7,500.00
<b>Total Administrative</b>	<b>\$5,493.00</b>	<b>\$4,416.67</b>	<b>(\$1,076.33)</b>	<b>(24.37)%</b>	<b>\$14,804.50</b>	<b>\$18,666.68</b>	<b>\$3,862.18</b>	<b>20.69%</b>	<b>\$58,500.00</b>
<b>Reserve Expense</b>									
6900-00 Misc/Cont Reserve Expense	-	10,196.25	10,196.25	100.00%	-	40,785.00	40,785.00	100.00%	122,355.00
<b>Total Reserve Expense</b>	<b>\$-</b>	<b>\$10,196.25</b>	<b>\$10,196.25</b>	<b>100.00%</b>	<b>\$-</b>	<b>\$40,785.00</b>	<b>\$40,785.00</b>	<b>100.00%</b>	<b>\$122,355.00</b>
<b>Total OPERATING EXPENSE</b>	<b>\$34,059.70</b>	<b>\$45,815.00</b>	<b>\$11,755.30</b>	<b>25.66%</b>	<b>\$157,384.95</b>	<b>\$184,260.00</b>	<b>\$26,875.05</b>	<b>14.59%</b>	<b>\$555,280.00</b>
<b>Net Income:</b>	<b>\$40,719.74</b>	<b>(\$375.00)</b>	<b>\$41,094.74</b>	<b>(10,958.60)%</b>	<b>\$70,779.55</b>	<b>\$7,500.00</b>	<b>\$63,279.55</b>	<b>843.73%</b>	<b>\$0.00</b>



**Invoice List**

3 CHERRY WAY HOA, INC.

Invoice Status - Paid (4/1/2024 - 4/30/2024) By Invoice Date

Payment Type: All

Date: 5/3/2024  
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Invoice Date	Invoice Number	Due Date	Status	Last Payment	Invoice Amount	Balance Due
<b>AT&amp;T(2)</b>						
04/05/2024		04/11/2024	Paid		\$117.70	\$ -
	60-6020-00 - Phone/Internet : Phone/Internet			04/05/2024 #0 \$117.70	Payment Type: EFT	
04/08/2024		04/15/2024	Paid		\$69.55	-
	60-6020-00 - Phone/Internet : Phone/Internet			04/09/2024 #0 \$69.55	Payment Type: EFT	
				<b>Total:</b>	<b>\$ 187.25</b>	<b>\$ 0.00</b>
<b>ATPM HOLDING COMPANY LLC</b>						
04/04/2024	3144323	04/30/2024	Paid (ACH)		\$2,354.00	-
	56-5600-00 - Pool Mgmt Contract : Pool Mgmt Contract			04/04/2024 #0 \$2,354.00	Payment Type: ACH	
				<b>Total:</b>	<b>\$ 2,354.00</b>	<b>\$ 0.00</b>
<b>BEAN BROTHERS LANDSCAPING LLC</b>						
04/09/2024	6582	04/28/2024	Paid (check)		\$7,432.50	-
	53-5310-00 - Ground Maintenance : Ground Maintenance			04/15/2024 #1142 \$7,432.50	Payment Type: Check	
04/16/2024	6622	04/30/2024	Paid (check)		\$12,500.00	-
	53-5300-00 - Landscape Contract : Landscape Contract			04/18/2024 #1145 \$12,500.00	Payment Type: Check	
				<b>Total:</b>	<b>\$ 19,932.50</b>	<b>\$ 0.00</b>
<b>BUSY BEES DISPOSAL INC.</b>						
04/04/2024	2024-6210	04/11/2024	Paid (check)		\$3,600.00	-
	60-6030-00 - Trash Removal : Trash Removal			04/04/2024 #1139 \$3,600.00	Payment Type: Check	
				<b>Total:</b>	<b>\$ 3,600.00</b>	<b>\$ 0.00</b>
<b>CARD SERVICES CENTER</b>						
04/16/2024		04/30/2024	Paid (check)		\$102.43	-
	50-5100-00 - Admin Services : Admin Services - GOOGLE STORAGE			04/18/2024 #1144 \$9.99	Payment Type: Check	
	57-5700-00 - Clubhouse Expense : Clubhouse Expense - SHUTTER ANCHORS			\$35.26		
	57-5700-00 - Clubhouse Expense : Clubhouse Expense - SUPPLIES			\$57.18		
				<b>Total:</b>	<b>\$ 102.43</b>	<b>\$ 0.00</b>
<b>DEPARTMENT OF THE TREASURY</b>						
04/15/2024	2023-1120	04/15/2024	Paid		\$2,184.00	-
	62-6260-00 - Taxes - Income/Other : Taxes - Income/Other			04/12/2024 #0 \$2,184.00	Payment Type: EFT	
				<b>Total:</b>	<b>\$ 2,184.00</b>	<b>\$ 0.00</b>
<b>ENERGY UNITED</b>						
04/05/2024		04/15/2024	Paid		\$219.08	-
	60-6000-00 - Electric : Electric			04/08/2024 #0 \$219.08	Payment Type: EFT	
04/19/2024		04/22/2024	Paid		\$697.24	-
	60-6000-00 - Electric : Electric			04/19/2024 #0 \$697.24	Payment Type: EFT	



**Invoice List**  
 3 CHERRY WAY HOA, INC.  
 Invoice Status - Paid (4/1/2024 - 4/30/2024) By Invoice Date  
 Payment Type: All

Date: 5/3/2024  
 Time: 1:49 pm  
 Page: 2

Invoice Date	Invoice Number	Due Date	Status	Last Payment	Invoice Amount	Balance Due
04/19/2024		04/22/2024	Paid		\$57.13	\$ -
	60-6000-00 - Electric : Electric			04/19/2024 #0 \$57.13	Payment Type: EFT	
04/19/2024		04/26/2024	Paid		\$53.79	-
	60-6000-00 - Electric : Electric			04/19/2024 #0 \$53.79	Payment Type: EFT	
<b>Total:</b>					<b>\$ 1,027.24</b>	<b>\$ 0.00</b>
<b>GAIL FOSTER</b>						
04/04/2024	3-26-2024 GF	04/04/2024	Paid (check)		\$30.04	-
	57-5700-00 - Clubhouse Expense : Clubhouse Expense			04/04/2024 #1138 \$30.04	Payment Type: Check	
<b>Total:</b>					<b>\$ 30.04</b>	<b>\$ 0.00</b>
<b>LINCOLN COUNTY DEPT OF FINANCE</b>						
04/05/2024		04/20/2024	Paid		\$56.84	-
	60-6040-00 - Water : Water			04/05/2024 #0 \$56.84	Payment Type: EFT	
<b>Total:</b>					<b>\$ 56.84</b>	<b>\$ 0.00</b>
<b>NORTH CAROLINA DEPARTMENT OF REVENUE</b>						
04/15/2024	2023 CD-419	04/15/2024	Paid (check)		\$159.00	-
	62-6260-00 - Taxes - Income/Other : Taxes - Income/Other			04/12/2024 #1143 \$159.00	Payment Type: Check	
<b>Total:</b>					<b>\$ 159.00</b>	<b>\$ 0.00</b>
<b>PIEDMONT NATURAL GAS</b>						
04/16/2024		04/26/2024	Paid		\$125.35	-
	60-6010-00 - Gas : Gas			04/16/2024 #0 \$125.35	Payment Type: EFT	
<b>Total:</b>					<b>\$ 125.35</b>	<b>\$ 0.00</b>
<b>RICK EARNHARDT BUILDERS</b>						
04/22/2024	4-21-2024	04/22/2024	Paid (check)		\$550.00	-
	54-5400-00 - Bldg Maintenance : Bldg Maintenance			04/23/2024 #1146 \$550.00	Payment Type: Check	
<b>Total:</b>					<b>\$ 550.00</b>	<b>\$ 0.00</b>
<b>SUPERIOR ASSOCIATION MGMT</b>						
04/01/2024	74590		Paid (ACH)		\$2,800.00	-
	62-6200-00 - Management Fees : Management Fee			04/01/2024 #0 \$2,800.00	Payment Type: ACH	



**Invoice List**

3 CHERRY WAY HOA, INC.

Invoice Status - Paid (4/1/2024 - 4/30/2024) By Invoice Date

Payment Type: All

Date: 5/3/2024  
 Time: 1:49 pm  
 Page: 3

Invoice Date	Invoice Number	Due Date	Status	Last Payment	Invoice Amount	Balance Due
04/15/2024	75392		Paid (ACH)		\$538.50	\$ -
				04/15/2024 #0	Payment Type: ACH	
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300V8507				\$18.75	
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300R8213				\$18.75	
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300S2029				\$18.75	
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300S2029				\$18.75	
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300S2374				\$18.75	
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300S2374				\$18.75	
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300I2309				\$18.75	
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300BC8473				\$18.75	
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300V8795				\$18.75	
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300SC8909				\$18.75	
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300R8244				\$18.75	
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300C8521				\$18.75	
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300C8204				\$18.75	
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300V8508				\$18.75	
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300V8176				\$18.75	
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300R8218				\$18.75	
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300R8218				\$18.75	
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300RA2453				\$18.75	
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300S8657				\$18.75	
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300S8657				\$18.75	
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300SC8909				\$18.75	
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300G8380				\$18.75	
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300G8382				\$18.75	
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300V8508				\$18.75	
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300S8660				\$18.75	
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300F2609				\$18.75	
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300F2609				\$18.75	
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300F2609				\$18.75	
	50-5190-00 - Violation Letters : Violation Letters				\$16.00	
	50-5100-00 - Admin Services : Owner Portal Fee - Owner Portal Fee - March				\$35.00	
				<b>Total:</b>	<b>\$ 3,338.50</b>	<b>\$ 0.00</b>
<b>THURMAN, WILSON, BOUTWELL &amp; GALVIN, P.A.</b>						
04/05/2024	23-153	04/30/2024	Paid (check)		\$350.00	-
	62-6240-00 - Legal Fees : Legal Fees			04/09/2024 #1140	Payment Type: Check	
					\$350.00	
				<b>Total:</b>	<b>\$ 350.00</b>	<b>\$ 0.00</b>
<b>TONY SMITH</b>						
04/10/2024	4-4-2024 TS	04/10/2024	Paid (check)		\$62.55	-
	53-5310-00 - Ground Maintenance : Ground Maintenance			04/11/2024 #1141	Payment Type: Check	
					\$62.55	
				<b>Total:</b>	<b>\$ 62.55</b>	<b>\$ 0.00</b>
				<b>21 Invoice(s) Totaling:</b>	<b>\$ 34,059.70</b>	<b>\$ 0.00</b>