



# **Financial Report Package**

**January 2026**

**Prepared for**

**3 CHERRY WAY HOA, INC.**

**By**

**Superior Association Management**





**Income Statement Summary - Operating**

3 CHERRY WAY HOA, INC.

Fiscal Period: January 2026

Date: 2/16/2026  
Time: 3:49 pm  
Page: 1

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>OPERATING INCOME</b>													
Income													
3010-00 Homeowner Assessment	\$56,000.00	-	-	-	-	-	-	-	-	-	-	-	\$ 56,000.00
3015-00 STORAGE ASSESSMENT	480.00	-	-	-	-	-	-	-	-	-	-	-	480.00
3100-00 Late Fee Income	( 19.40)	-	-	-	-	-	-	-	-	-	-	-	( 19.40)
3310-00 Interest Income	4,715.10	-	-	-	-	-	-	-	-	-	-	-	4,715.10
3320-00 Gain / Loss - CD Market Value	1,219.24	-	-	-	-	-	-	-	-	-	-	-	1,219.24
<b>Total Income</b>	<b>62,394.94</b>	-	-	-	-	-	-	-	-	-	-	-	<b>62,394.94</b>
<b>OPERATING EXPENSE</b>													
Contract													
5010-00 Del Fee Split	236.58	-	-	-	-	-	-	-	-	-	-	-	236.58
5100-00 Admin Services	44.99	-	-	-	-	-	-	-	-	-	-	-	44.99
5130-00 Bank Service Charge	25.00	-	-	-	-	-	-	-	-	-	-	-	25.00
5180-00 Social Expense	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
<b>Total Contract</b>	<b>806.57</b>	-	-	-	-	-	-	-	-	-	-	-	<b>806.57</b>
Landscaping													
5300-00 Landscape Contract	14,550.00	-	-	-	-	-	-	-	-	-	-	-	14,550.00
5310-00 Ground Maintenance	102.89	-	-	-	-	-	-	-	-	-	-	-	102.89
5330-00 Irrigation Maintenance	952.50	-	-	-	-	-	-	-	-	-	-	-	952.50
<b>Total Landscape</b>	<b>15,605.39</b>	-	-	-	-	-	-	-	-	-	-	-	<b>15,605.39</b>
Building/Maintenance													
5400-00 Bldg Maintenance	245.03	-	-	-	-	-	-	-	-	-	-	-	245.03
5460-00 Plumbing Maintenance	80.25	-	-	-	-	-	-	-	-	-	-	-	80.25
<b>Total Building/Maintenance</b>	<b>325.28</b>	-	-	-	-	-	-	-	-	-	-	-	<b>325.28</b>
Pool													
5600-00 Pool Mgmt Contract	607.76	-	-	-	-	-	-	-	-	-	-	-	607.76
<b>Total Pool</b>	<b>607.76</b>	-	-	-	-	-	-	-	-	-	-	-	<b>607.76</b>
Recreational													
5700-00 Clubhouse Expense	227.27	-	-	-	-	-	-	-	-	-	-	-	227.27
<b>Total Recreational</b>	<b>227.27</b>	-	-	-	-	-	-	-	-	-	-	-	<b>227.27</b>
Utilities													
6000-00 Electric	1,029.43	-	-	-	-	-	-	-	-	-	-	-	1,029.43
6010-00 Gas	264.41	-	-	-	-	-	-	-	-	-	-	-	264.41
6020-00 Phone/Internet	309.62	-	-	-	-	-	-	-	-	-	-	-	309.62
6030-00 Trash Removal	4,200.00	-	-	-	-	-	-	-	-	-	-	-	4,200.00
6040-00 Water	61.39	-	-	-	-	-	-	-	-	-	-	-	61.39
<b>Total Utilities</b>	<b>5,864.85</b>	-	-	-	-	-	-	-	-	-	-	-	<b>5,864.85</b>



**Income Statement Summary - Operating**

3 CHERRY WAY HOA, INC.  
Fiscal Period: January 2026

Date: 2/16/2026  
Time: 3:49 pm  
Page: 2

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
Administrative													
6200-00 Management Fees	\$2,800.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$2,800.00
6240-00 Legal Fees	610.00	-	-	-	-	-	-	-	-	-	-	-	610.00
Total Administrative	3,410.00	-	-	-	-	-	-	-	-	-	-	-	3,410.00
<b>Total OPERATING EXPENSE</b>	<b>26,847.12</b>	-	-	-	-	-	-	-	-	-	-	-	<b>26,847.12</b>
<b>Net Income:</b>	<b>35,547.82</b>	-	-	-	-	-	-	-	-	-	-	-	<b>35,547.82</b>



**Income Statement - Operating**  
3 CHERRY WAY HOA, INC.

01/31/2026

Date: 2/16/2026  
Time: 3:49 pm  
Page: 1

Description	Current Period			Year-to-date			Percent	Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>OPERATING INCOME</b>								
<b>Income</b>								
3010-00 Homeowner Assessment	\$ 56,000.00	\$ 56,000.00	\$ -	\$ 56,000.00	\$ 56,000.00	\$ -	0.00 %	\$ 672,000.00
3015-00 STORAGE ASSESSMENT	480.00	600.00	( 120.00)	480.00	600.00	( 120.00)	(20.00)%	7,200.00
3040-00 Status Letter Fee	-	16.67	( 16.67)	-	16.67	( 16.67)	(100.00)%	200.00
3100-00 Late Fee Income	( 19.40)	208.33	( 227.73)	( 19.40)	208.33	( 227.73)	(109.31)%	2,500.00
3140-00 Clubhouse Rental	-	20.83	( 20.83)	-	20.83	( 20.83)	(100.00)%	250.00
3310-00 Interest Income	4,715.10	4,500.00	215.10	4,715.10	4,500.00	215.10	4.78 %	54,000.00
3320-00 Gain / Loss - CD Market Value	1,219.24	-	1,219.24	1,219.24	-	1,219.24	0.00 %	-
<b>Total Income</b>	<b>\$ 62,394.94</b>	<b>\$ 61,345.83</b>	<b>\$ 1,049.11</b>	<b>\$ 62,394.94</b>	<b>\$ 61,345.83</b>	<b>\$ 1,049.11</b>	<b>1.71%</b>	<b>\$736,150.00</b>
<b>Total OPERATING INCOME</b>								
<b>OPERATING EXPENSE</b>								
<b>Contract</b>								
5010-00 Del Fee Split	236.58	125.00	( 111.58)	236.58	125.00	( 111.58)	(89.26)%	1,500.00
5100-00 Admin Services	44.99	41.67	( 3.32)	44.99	41.67	( 3.32)	(7.97)%	500.00
5110-00 Admin Supplies	-	62.50	62.50	-	62.50	62.50	100.00 %	750.00
5130-00 Bank Service Charge	25.00	4.17	( 20.83)	25.00	4.17	( 20.83)	(499.52)%	50.00
5150-00 Meeting Expense	-	8.33	8.33	-	8.33	8.33	100.00 %	100.00
5170-00 Postage	-	4.17	4.17	-	4.17	4.17	100.00 %	50.00
5180-00 Social Expense	500.00	125.00	( 375.00)	500.00	125.00	( 375.00)	(300.00)%	1,500.00
5200-00 Website	-	416.67	416.67	-	416.67	416.67	100.00 %	5,000.00
<b>Total Contract</b>	<b>\$ 806.57</b>	<b>\$ 787.51</b>	<b>(\$ 19.06)</b>	<b>\$ 806.57</b>	<b>\$ 787.51</b>	<b>(\$ 19.06)</b>	<b>(2.42)%</b>	<b>\$ 9,450.00</b>
<b>Landscape</b>								
5300-00 Landscape Contract	14,550.00	17,166.67	2,616.67	14,550.00	17,166.67	2,616.67	15.24 %	206,000.00
5305-00 Drainage Repairs	-	3,750.00	3,750.00	-	3,750.00	3,750.00	100.00 %	45,000.00
5310-00 Ground Maintenance	102.89	2,166.67	2,063.78	102.89	2,166.67	2,063.78	95.25 %	26,000.00
5315-00 Ground Maintenance - Mulch	-	3,166.67	3,166.67	-	3,166.67	3,166.67	100.00 %	38,000.00
5320-00 Fence Maintenance	-	41.67	41.67	-	41.67	41.67	100.00 %	500.00
5330-00 Irrigation Maintenance	952.50	-	( 952.50)	952.50	-	( 952.50)	0.00 %	-
5350-00 Lighting Maintenance	-	83.33	83.33	-	83.33	83.33	100.00 %	1,000.00
5390-00 Landscape Other	-	1,041.67	1,041.67	-	1,041.67	1,041.67	100.00 %	12,500.00
<b>Total Landscape</b>	<b>\$ 15,605.39</b>	<b>\$ 27,416.68</b>	<b>\$ 11,811.29</b>	<b>\$ 15,605.39</b>	<b>\$ 27,416.68</b>	<b>\$ 11,811.29</b>	<b>43.08%</b>	<b>\$329,000.00</b>
<b>Building/Maintenance</b>								
5400-00 Bldg Maintenance	245.03	2,125.00	1,879.97	245.03	2,125.00	1,879.97	88.47 %	25,500.00
5420-00 Pest Control / Termite Bond	-	-	-	-	-	-	0.00 %	8,500.00
5450-00 Paint Inter/Exterior	-	416.67	416.67	-	416.67	416.67	100.00 %	5,000.00
5460-00 Plumbing Maintenance	80.25	208.33	128.08	80.25	208.33	128.08	61.48 %	2,500.00
5470-00 Roof Maintenance	-	416.67	416.67	-	416.67	416.67	100.00 %	5,000.00
5480-00 Other Maintenance	-	8.33	8.33	-	8.33	8.33	100.00 %	100.00
<b>Total Building/Maintenance</b>	<b>\$ 325.28</b>	<b>\$ 3,175.00</b>	<b>\$ 2,849.72</b>	<b>\$ 325.28</b>	<b>\$ 3,175.00</b>	<b>\$ 2,849.72</b>	<b>89.75%</b>	<b>\$ 46,600.00</b>



**Income Statement - Operating**  
3 CHERRY WAY HOA, INC.

01/31/2026

Date: 2/16/2026  
Time: 3:49 pm  
Page: 2

Description	Current Period			Year-to-date			Annual Budget	
	Actual	Budget	Variance	Percent	Actual	Budget		Variance
<b>Pool</b>								
5600-00 Pool Mgmt Contract	\$607.76	\$-	(\$607.76)	0.00 %	\$607.76	\$-	(\$607.76)	0.00 %
5610-00 Pool Maintenance	-	250.00	250.00	100.00 %	-	250.00	250.00	100.00 %
5620-00 Pool Supplies	-	41.67	41.67	100.00 %	-	41.67	41.67	100.00 %
5630-00 Pool Equipment	-	12.50	12.50	100.00 %	-	12.50	12.50	100.00 %
5640-00 Pool Furniture	-	166.67	166.67	100.00 %	-	166.67	166.67	100.00 %
<b>Total Pool</b>	<b>\$607.76</b>	<b>\$470.84</b>	<b>(\$136.92)</b>	<b>(29.08)%</b>	<b>\$607.76</b>	<b>\$470.84</b>	<b>(\$136.92)</b>	<b>(29.08)%</b>
<b>Recreational</b>								
5700-00 Clubhouse Expense	227.27	208.33	(18.94)	(9.09)%	227.27	208.33	(18.94)	(9.09)%
5710-00 Clubhouse Cleaning	-	200.00	200.00	100.00 %	-	200.00	200.00	100.00 %
5720-00 Clubhouse Furnishings	-	41.67	41.67	100.00 %	-	41.67	41.67	100.00 %
5900-00 Amenities	-	416.67	416.67	100.00 %	-	416.67	416.67	100.00 %
<b>Total Recreational</b>	<b>\$227.27</b>	<b>\$866.67</b>	<b>\$639.40</b>	<b>73.78%</b>	<b>\$227.27</b>	<b>\$866.67</b>	<b>\$639.40</b>	<b>73.78 %</b>
<b>Utilities</b>								
6000-00 Electric	1,029.43	1,083.33	53.90	4.88 %	1,029.43	1,083.33	53.90	4.88 %
6010-00 Gas	284.41	133.33	(131.08)	(98.31)%	284.41	133.33	(131.08)	(98.31)%
6020-00 Phone/Internet	309.62	291.67	(17.95)	(6.15)%	309.62	291.67	(17.95)	(6.15)%
6030-00 Trash Removal	4,200.00	4,333.33	133.33	3.08 %	4,200.00	4,333.33	133.33	3.08 %
6040-00 Water	61.39	83.33	21.94	26.33 %	61.39	83.33	21.94	26.33 %
<b>Total Utilities</b>	<b>\$5,864.85</b>	<b>\$5,924.99</b>	<b>\$60.14</b>	<b>1.02%</b>	<b>\$5,864.85</b>	<b>\$5,924.99</b>	<b>\$60.14</b>	<b>1.02 %</b>
<b>Administrative</b>								
6200-00 Management Fees	2,800.00	2,833.33	33.33	1.18 %	2,800.00	2,833.33	33.33	1.18 %
6220-00 CPA Fees	-	125.00	125.00	100.00 %	-	125.00	125.00	100.00 %
6230-00 Insurance	-	-	-	0.00 %	-	-	-	0.00 %
6240-00 Legal Fees	610.00	291.67	(318.33)	(109.14)%	610.00	291.67	(318.33)	(109.14)%
6250-00 Licenses - Software/Other	-	-	-	0.00 %	-	-	-	0.00 %
6260-00 Taxes - Income/Other	-	1,350.00	1,350.00	100.00 %	-	1,350.00	1,350.00	100.00 %
6280-00 Other Professional Fees	-	107.50	107.50	100.00 %	-	107.50	107.50	100.00 %
<b>Total Administrative</b>	<b>\$3,410.00</b>	<b>\$4,707.50</b>	<b>\$1,297.50</b>	<b>27.56%</b>	<b>\$3,410.00</b>	<b>\$4,707.50</b>	<b>\$1,297.50</b>	<b>27.56 %</b>
<b>Reserve Expense</b>								
6920-00 Concrete Reserve Expense	-	2,566.42	2,566.42	100.00 %	-	2,566.42	2,566.42	100.00 %
6930-00 Landscaps Reserve Expense	-	3,695.75	3,695.75	100.00 %	-	3,695.75	3,695.75	100.00 %
6960-00 Road Asphlt/Sdwlk Reserve Expense	-	1,418.25	1,418.25	100.00 %	-	1,418.25	1,418.25	100.00 %
<b>Total Reserve Expense</b>	<b>\$-</b>	<b>\$7,680.42</b>	<b>\$7,680.42</b>	<b>100.00%</b>	<b>\$-</b>	<b>\$7,680.42</b>	<b>\$7,680.42</b>	<b>100.00 %</b>
<b>Total OPERATING EXPENSE</b>	<b>\$26,847.12</b>	<b>\$51,029.61</b>	<b>\$24,182.49</b>	<b>47.39%</b>	<b>\$26,847.12</b>	<b>\$51,029.61</b>	<b>\$24,182.49</b>	<b>47.39 %</b>
<b>Net Income:</b>	<b>\$35,547.82</b>	<b>\$10,316.22</b>	<b>\$25,231.60</b>		<b>\$35,547.82</b>	<b>\$10,316.22</b>	<b>\$25,231.60</b>	



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

Date: 2/16/2026  
 Time: 3:50 pm  
 Page: 1

Payment Type: All

Paid Date	Invoice Number	Invoice Date	Auth Date Auth User	Status	Last Payment	Invoice Amount Payment Type	Balance Due
<b>3 CHERRY WAY EVENT PLANNING</b>							
01/06/2026	3CW EVENT 12/16/25	12/16/2025	01/06/2026 Laura Marx	Paid (check)		\$500.00 Payment Type: Check	\$ -
					01/06/26 Pay From Acct:***7105/Check#1322	\$500.00	
	50-5180-00 - Social Expense : Social Expense						
<b>3 CHERRY WAY EVENT PLANNING Total:</b>						<b>\$ 500.00</b>	<b>\$ 0.00</b>
<b>AT&amp;T(2)</b>							
01/09/2026		01/08/2026	01/09/2026 Laura Marx	Paid (EFT)		\$202.62 Payment Type: EFT	-
					01/09/26 Pay From Acct:***7105/Check#0	\$202.62	
	60-6020-00 - Phone/Internet : Phone/Internet						
01/20/2026		01/01/2026	01/26/2026 Katie Johnson	Paid (EFT)		\$107.00 Payment Type: EFT	-
					01/20/26 Pay From Acct:***7105/Check#0	\$107.00	
	60-6020-00 - Phone/Internet : Phone/Internet						
<b>AT&amp;T(2) Total:</b>						<b>\$ 309.62</b>	<b>\$ 0.00</b>
<b>ATPM HOLDING COMPANY LLC</b>							
01/13/2026	4420087	01/09/2026	01/12/2026 Laura Marx	Paid (ACH)		\$607.76 Payment Type: ACH	-
					01/13/26 Pay From Acct:***7105/Check#0	\$607.76	
	56-5600-00 - Pool Mgmt Contract : Pool Mgmt Contract						
<b>ATPM HOLDING COMPANY LLC Total:</b>						<b>\$ 607.76</b>	<b>\$ 0.00</b>
<b>BUSY BEES DISPOSAL INC.</b>							
01/12/2026	2026-1200	01/09/2026	01/12/2026 Laura Marx	Paid (check)		\$4,200.00 Payment Type: Check	-
					01/12/26 Pay From Acct:***7105/Check#1323	\$4,200.00	
	60-6030-00 - Trash Removal : Trash Removal						
<b>BUSY BEES DISPOSAL INC. Total:</b>						<b>\$ 4,200.00</b>	<b>\$ 0.00</b>
<b>CARD SERVICES CENTER</b>							
01/14/2026	JANUARY	01/14/2026	01/14/2026 Katie Johnson	Paid (check)		\$965.15 Payment Type: Check	-
					01/14/26 Pay From Acct:***7105/Check#1329		
	50-5100-00 - Admin Services : GOOGLE ONE					\$9.99	
	57-5700-00 - Clubhouse Expense : CLUBHOUSE - LOWES					\$227.27	
	62-6240-00 - Legal Fees : FORM 1024-A					\$600.00	
	53-5310-00 - Ground Maintenance : OUTDOOR LIGHTING - AMAZON					\$102.89	
	50-5130-00 - Bank Service Charge : LATE FEE					\$25.00	
<b>CARD SERVICES CENTER Total:</b>						<b>\$ 965.15</b>	<b>\$ 0.00</b>
<b>DENVER PLUMBING CO</b>							
01/21/2026	38413536	01/19/2026	01/20/2026 Laura Marx	Paid (check)		\$80.25 Payment Type: Check	-
					01/21/26 Pay From Acct:***7105/Check#1334	\$80.25	
	54-5460-00 - Plumbing Maintenance : Plumbing Maintenance						
<b>DENVER PLUMBING CO Total:</b>						<b>\$ 80.25</b>	<b>\$ 0.00</b>
<b>ENERGY UNITED</b>							
01/01/2026		01/01/2026	01/25/2026 Katie Johnson	Paid (EFT)		\$187.10 Payment Type: EFT	-
					01/01/26 Pay From Acct:***7105/Check#0	\$187.10	
	60-6000-00 - Electric : Electric						



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

Payment Type: All

Date: 2/16/2026  
 Time: 3:50 pm  
 Page: 2

Paid Date	Invoice Number	Invoice Date	Auth Date Auth User	Status	Last Payment	Invoice Amount Payment Type	Balance Due
01/15/2026		01/20/2026	02/02/2026 Katie Johnson	Paid (EFT)		\$709.51 Payment Type: EFT	\$ -
	60-6000-00 - Electric : Electric				01/15/26 Pay From Acct:***7105/Check#0 \$709.51		
01/15/2026		01/20/2026	02/02/2026 Katie Johnson	Paid (EFT)		\$71.62 Payment Type: EFT	-
	60-6000-00 - Electric : Electric				01/15/26 Pay From Acct:***7105/Check#0 \$71.62		
01/15/2026		01/20/2026	02/02/2026 Katie Johnson	Paid (EFT)		\$61.20 Payment Type: EFT	-
	60-6000-00 - Electric : Electric				01/15/26 Pay From Acct:***7105/Check#0 \$61.20		
<b>ENERGY UNITED Total:</b>						<b>\$ 1,029.43</b>	<b>\$ 0.00</b>

**LAKE NORMAN ELECTRIC**

01/13/2026	21712	01/09/2026	01/12/2026 Laura Marx	Paid (check)		\$245.03 Payment Type: Check	-
	54-5400-00 - Bldg Maintenance : Bldg Maintenance				01/13/26 Pay From Acct:***7105/Check#1325 \$245.03		
<b>LAKE NORMAN ELECTRIC Total:</b>						<b>\$ 245.03</b>	<b>\$ 0.00</b>

**LAKE NORMAN SEWER & SEPTIC SERVICES**

01/13/2026	142159	01/11/2026	01/12/2026 Laura Marx	Paid (check)		\$449.60 Payment Type: Check	-
	53-5330-00 - Irrigation Maintenance : Irrigation Maintenance				01/13/26 Pay From Acct:***7105/Check#1326 \$449.60		
01/13/2026	142160	01/11/2026	01/12/2026 Laura Marx	Paid (check)		\$502.90 Payment Type: Check	-
	53-5330-00 - Irrigation Maintenance : Irrigation Maintenance				01/13/26 Pay From Acct:***7105/Check#1326 \$502.90		
<b>LAKE NORMAN SEWER &amp; SEPTIC SERVICES Total:</b>						<b>\$ 952.50</b>	<b>\$ 0.00</b>

**LINCOLN COUNTY DEPT OF FINANCE**

01/19/2026		01/15/2026	01/19/2026 Katie Johnson	Paid (EFT)		\$61.39 Payment Type: EFT	-
	60-6040-00 - Water : Water				01/19/26 Pay From Acct:***7105/Check#0 \$61.39		
<b>LINCOLN COUNTY DEPT OF FINANCE Total:</b>						<b>\$ 61.39</b>	<b>\$ 0.00</b>

**LINCOLN LANDSCAPE LLC**

01/13/2026	2500	01/09/2026	01/12/2026 Laura Marx	Paid (check)		\$14,550.00 Payment Type: Check	-
	53-5300-00 - Landscape Contract : Landscape Contract				01/13/26 Pay From Acct:***7105/Check#1327 \$14,550.00		
<b>LINCOLN LANDSCAPE LLC Total:</b>						<b>\$ 14,550.00</b>	<b>\$ 0.00</b>

**NC SECRETARY OF STATE**

01/13/2026	BE-17	01/12/2026	01/13/2026 Laura Marx	Paid (check)		\$10.00 Payment Type: Check	-
	62-6240-00 - Legal Fees : Legal Fees				01/13/26 Pay From Acct:***7105/Check#1324 \$10.00		
<b>NC SECRETARY OF STATE Total:</b>						<b>\$ 10.00</b>	<b>\$ 0.00</b>

**PIEDMONT NATURAL GAS**



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

Payment Type: All

Date: 2/16/2026  
 Time: 3:50 pm  
 Page: 3

Paid Date	Invoice Number	Invoice Date	Auth Date Auth User	Status	Last Payment	Invoice Amount Payment Type	Balance Due
01/15/2026		01/01/2026	02/02/2026 Katie Johnson	Paid (EFT)		\$264.41 Payment Type: EFT	\$ -
	60-6010-00 - Gas : Gas				01/15/26 Pay From Acct:***7105/Check#0 \$264.41		
<b>PIEDMONT NATURAL GAS Total:</b>						<b>\$ 264.41</b>	<b>\$ 0.00</b>

**SUPERIOR ASSOCIATION MGMT**

01/05/2026	107293	01/02/2026	01/05/2026 Laura Marx	Paid (ACH)		\$2,800.00 Payment Type: ACH	-
	62-6200-00 - Management Fees : Management Fee				01/05/26 Pay From Acct:***7105/Check#0 \$2,800.00		
01/16/2026	107996	01/16/2026		Paid (ACH)		\$271.58 Payment Type: ACH	-
					01/16/26 Pay From Acct:***7105/Check#0		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300RA2407				\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300G8310				\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300BC8471				\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300R8195				\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300S2367				\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300R8213				\$14.94		
	50-5010-00 - Del Fee Split : Late Fees Interest - Account - 4300R8111				\$5.74		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300ER2258				\$18.75		
	50-5010-00 - Del Fee Split : Late Fees Interest - Account - 4300BC8471				\$0.56		
	50-5010-00 - Del Fee Split : Late Fees Interest - Account - 4300R8195				\$1.41		
	50-5010-00 - Del Fee Split : Late Fees Interest - Account - 4300S2367				\$0.89		
	50-5010-00 - Del Fee Split : Late Fees Interest - Account - 4300R8213				\$0.06		
	50-5010-00 - Del Fee Split : Late Fees Interest - Account - 4300R8213				\$2.92		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300V8766				\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300ER2484				\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300R2568				\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300R8213				\$3.81		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300I2311				\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300BC8473				\$18.75		
	50-5100-00 - Admin Services : Owner Portal Fee - Owner Portal Fee - DECEMBER				\$35.00		

<b>SUPERIOR ASSOCIATION MGMT Total:</b>	<b>\$ 3,071.58</b>	<b>\$ 0.00</b>
<b>3 CHERRY WAY HOA, INC. 20 Invoice(s) Totaling:</b>	<b>\$ 26,847.12</b>	<b>\$ 0.00</b>
<b>GRAND 20 Invoice(s) Totaling:</b>	<b>\$26,847.12</b>	<b>\$ 0.00</b>