



Financial Report Package

February 2025

Prepared for

3 CHERRY WAY HOA, INC.

By

Superior Association Management, LLC



Income Statement Summary - Operating

3 CHERRY WAY HOA, INC.

Fiscal Period: February 2025

Date: 3/7/2025

Time: 11:31 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 | \$51,000.00 | \$51,000.00 | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$102,000.00 |
| 3015-00 STORAGE ASSESSMENT | 570.00 | 480.00 | - | - | - | - | - | - | - | - | - | - | 1,050.00 |
| 3085-00 NSF Fees | - | (6.00) | - | - | - | - | - | - | - | - | - | - | (6.00) |
| 3100-00 Late Fee Income | 128.38 | 50.45 | - | - | - | - | - | - | - | - | - | - | 178.83 |
| 3140-00 Clubhouse Rental | 125.00 | - | - | - | - | - | - | - | - | - | - | - | 125.00 |
| 3310-00 Interest Income | 4,267.56 | 4,489.33 | - | - | - | - | - | - | - | - | - | - | 8,756.89 |
| 3320-00 Gain / Loss - CD Market Value | (7,933.62) | (4,244.71) | - | - | - | - | - | - | - | - | - | - | (12,178.33) |
| Total Income | 48,157.32 | 51,769.07 | - | - | - | - | 99,926.39 |
| Total OPERATING INCOME | 48,157.32 | 51,769.07 | - | - | - | - | 99,926.39 |
| OPERATING EXPENSE | | | | | | | | | | | | | |
| Contract | | | | | | | | | | | | | |
| 5010-00 Del Fee Split | 76.69 | 96.63 | - | - | - | - | - | - | - | - | - | - | 173.32 |
| 5050-00 NSF Expense | 4.20 | - | - | - | - | - | - | - | - | - | - | - | 4.20 |
| 5100-00 Admin Services | 44.99 | 35.00 | - | - | - | - | - | - | - | - | - | - | 79.99 |
| Total Contract | 125.88 | 131.63 | - | - | - | - | 257.51 |
| Landscape | | | | | | | | | | | | | |
| 5300-00 Landscape Contract | - | 14,550.00 | - | - | - | - | - | - | - | - | - | - | 14,550.00 |
| 5310-00 Ground Maintenance | 348.29 | 21,497.50 | - | - | - | - | - | - | - | - | - | - | 21,845.79 |
| Total Landscape | 348.29 | 36,047.50 | - | - | - | - | 36,395.79 |
| Building/Maintenance | | | | | | | | | | | | | |
| 5400-00 Bldg Maintenance | 2,035.14 | - | - | - | - | - | - | - | - | - | - | - | 2,035.14 |
| Total Building/Maintenance | 2,035.14 | - | - | - | - | - | - | - | - | - | - | - | 2,035.14 |
| Pool | | | | | | | | | | | | | |
| 5600-00 Pool Mgmt Contract | 607.76 | 1,215.52 | - | - | - | - | - | - | - | - | - | - | 1,823.28 |
| 5610-00 Pool Maintenance | - | 250.00 | - | - | - | - | - | - | - | - | - | - | 250.00 |
| Total Pool | 607.76 | 1,465.52 | - | - | - | - | 2,073.28 |
| Recreational | | | | | | | | | | | | | |
| 5700-00 Clubhouse Expense | 214.47 | - | - | - | - | - | - | - | - | - | - | - | 214.47 |
| Total Recreational | 214.47 | - | - | - | - | - | - | - | - | - | - | - | 214.47 |
| Utilities | | | | | | | | | | | | | |
| 6000-00 Electric | 1,061.91 | 1,072.12 | - | - | - | - | - | - | - | - | - | - | 2,134.03 |
| 6010-00 Gas | 303.67 | 309.69 | - | - | - | - | - | - | - | - | - | - | 613.36 |
| 6020-00 Phone/Internet | 203.30 | 203.30 | - | - | - | - | - | - | - | - | - | - | 406.60 |
| 6030-00 Trash Removal | 3,600.00 | 3,600.00 | - | - | - | - | - | - | - | - | - | - | 7,200.00 |
| 6040-00 Water | 56.84 | 56.84 | - | - | - | - | - | - | - | - | - | - | 113.68 |
| Total Utilities | 5,225.72 | 5,241.95 | - | - | - | - | 10,467.67 |



Income Statement Summary - Operating

3 CHERRY WAY HOA, INC.

Fiscal Period: February 2025

Date: 3/7/2025

Time: 11:31 am

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| Account | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|--------------------------------|-------------------|------------------|----------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|------------------|
| Administrative | | | | | | | | | | | | | |
| 6200-00 Management Fees | \$2,834.00 | \$2,834.00 | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$5,668.00 |
| 6240-00 Legal Fees | 297.50 | - | - | - | - | - | - | - | - | - | - | - | 297.50 |
| 6260-00 Taxes - | (5,222.84) | - | - | - | - | - | - | - | - | - | - | - | (5,222.84) |
| Income/Other | | | | | | | | | | | | | |
| Total Administrative | (2,091.34) | 2,834.00 | - | - | - | - | 742.66 |
| Total OPERATING EXPENSE | 6,465.92 | 45,720.60 | - | - | - | - | 52,186.52 |
| Net Income: | 41,691.40 | 6,048.47 | - | - | - | - | 47,739.87 |



Income Statement - Operating

3 CHERRY WAY HOA, INC.

02/28/2025

Date: 3/7/2025
Time: 11:31 am
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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 | \$51,000.00 | \$50,987.50 | \$12.50 | 0.02 % | \$102,000.00 | \$101,975.00 | \$25.00 | 0.02 % | \$611,850.00 |
| 3015-00 STORAGE ASSESSMENT | 480.00 | 600.00 | (120.00) | (20.00) % | 1,050.00 | 1,200.00 | (150.00) | (12.50) % | 7,200.00 |
| 3040-00 Status Letter Fee | - | 16.67 | (16.67) | (100.00) % | - | 33.34 | (33.34) | (100.00) % | 200.00 |
| 3085-00 NSF Fees | (6.00) | - | (6.00) | 0.00 % | (6.00) | - | (6.00) | 0.00 % | - |
| 3100-00 Late Fee Income | 50.45 | 208.33 | (157.88) | (75.78) % | 178.83 | 416.66 | (237.83) | (57.08) % | 2,500.00 |
| 3140-00 Clubhouse Rental | - | 16.67 | (16.67) | (100.00) % | 125.00 | 33.34 | 91.66 | 274.93 % | 200.00 |
| 3310-00 Interest Income | 4,489.33 | 4,500.00 | (10.67) | (0.24) % | 8,756.89 | 9,000.00 | (243.11) | (2.70) % | 54,000.00 |
| 3320-00 Gain / Loss - CD Market Value | (4,244.71) | - | (4,244.71) | 0.00 % | (12,178.33) | - | (12,178.33) | 0.00 % | - |
| Total Income | \$51,769.07 | \$56,329.17 | (\$4,560.10) | (8.10) % | \$99,926.39 | \$112,658.34 | (\$12,731.95) | (11.30) % | \$675,950.00 |
| Total OPERATING INCOME | \$51,769.07 | \$56,329.17 | (\$4,560.10) | (8.10) % | \$99,926.39 | \$112,658.34 | (\$12,731.95) | (11.30) % | \$675,950.00 |
| OPERATING EXPENSE | | | | | | | | | |
| Contract | | | | | | | | | |
| 5010-00 Del Fee Split | 96.63 | 166.67 | 70.04 | 42.02 % | 173.32 | 333.34 | 160.02 | 48.01 % | 2,000.00 |
| 5050-00 NSF Expense | - | - | - | 0.00 % | 4.20 | - | (4.20) | 0.00 % | - |
| 5100-00 Admin Services | 35.00 | 41.67 | 6.67 | 16.01 % | 79.99 | 83.34 | 3.35 | 4.02 % | 500.00 |
| 5110-00 Admin Supplies | - | 83.33 | 83.33 | 100.00 % | - | 166.66 | 166.66 | 100.00 % | 1,000.00 |
| 5130-00 Bank Service Charge | - | 4.17 | 4.17 | 100.00 % | - | 8.34 | 8.34 | 100.00 % | 50.00 |
| 5150-00 Meeting Expense | - | 8.33 | 8.33 | 100.00 % | - | 16.66 | 16.66 | 100.00 % | 100.00 |
| 5170-00 Postage | - | 4.17 | 4.17 | 100.00 % | - | 8.34 | 8.34 | 100.00 % | 50.00 |
| 5180-00 Social Expense | - | 16.67 | 16.67 | 100.00 % | - | 33.34 | 33.34 | 100.00 % | 200.00 |
| 5190-00 Violation Letters | - | 12.50 | 12.50 | 100.00 % | - | 25.00 | 25.00 | 100.00 % | 150.00 |
| 5200-00 Website | - | 33.33 | 33.33 | 100.00 % | - | 66.66 | 66.66 | 100.00 % | 400.00 |
| 5220-00 Miscellaneous Expense | - | 25.00 | 25.00 | 100.00 % | - | 50.00 | 50.00 | 100.00 % | 300.00 |
| Total Contract | \$131.63 | \$395.84 | \$264.21 | 66.75 % | \$257.51 | \$791.68 | \$534.17 | 67.47 % | \$4,750.00 |
| Landscpe | | | | | | | | | |
| 5300-00 Landscape Contract | 14,550.00 | 16,666.67 | 2,116.67 | 12.70 % | 14,550.00 | 33,333.34 | 18,783.34 | 56.35 % | 200,000.00 |
| 5305-00 Drainage Repairs | - | 3,750.00 | 3,750.00 | 100.00 % | - | 7,500.00 | 7,500.00 | 100.00 % | 45,000.00 |
| 5310-00 Ground Maintenance | 21,497.50 | 6,750.00 | (14,747.50) | (218.48) % | 21,845.79 | 13,500.00 | (8,345.79) | (61.82) % | 81,000.00 |
| 5350-00 Lighting Maintenance | - | 83.33 | 83.33 | 100.00 % | - | 166.66 | 166.66 | 100.00 % | 1,000.00 |
| Total Landscape | \$36,047.50 | \$27,250.00 | (\$8,797.50) | (32.28) % | \$36,395.79 | \$54,500.00 | \$18,104.21 | 33.22 % | \$327,000.00 |
| Building/Maintenance | | | | | | | | | |
| 5400-00 Bldg Maintenance | - | 833.33 | 833.33 | 100.00 % | 2,035.14 | 1,666.66 | (368.48) | (22.11) % | 10,000.00 |
| 5410-00 Cleaning | - | 416.67 | 416.67 | 100.00 % | - | 833.34 | 833.34 | 100.00 % | 5,000.00 |
| 5420-00 Pest Control / Termite Bond | - | 666.67 | 666.67 | 100.00 % | - | 1,333.34 | 1,333.34 | 100.00 % | 8,000.00 |
| 5450-00 Paint Inter/Exterior | - | 500.00 | 500.00 | 100.00 % | - | 1,000.00 | 1,000.00 | 100.00 % | 6,000.00 |
| 5460-00 Plumbing Maintenance | - | 208.33 | 208.33 | 100.00 % | - | 416.66 | 416.66 | 100.00 % | 2,500.00 |
| 5470-00 Roof Maintenance | - | 500.00 | 500.00 | 100.00 % | - | 1,000.00 | 1,000.00 | 100.00 % | 6,000.00 |
| Total Building/Maintenance | \$- | \$3,125.00 | \$3,125.00 | 100.00 % | \$2,035.14 | \$6,250.00 | \$4,214.86 | 67.44 % | \$37,500.00 |



Income Statement - Operating
3 CHERRY WAY HOA, INC.
02/28/2025

Date: 3/7/2025
Time: 11:31 am
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| Description | Current Period | | | Year-to-date | | | Percent | Annual Budget |
|-----------------------------------|--------------------|--------------------|--------------------|-----------------|--------------------|---------------------|--------------------|-----------------|
| | Actual | Budget | Variance | Percent | Actual | Budget | | |
| Pool | | | | | | | | |
| 5600-00 Pool Mgmt Contract | \$1,215.52 | \$1,000.00 | (\$215.52) | (21.55)% | \$1,823.28 | \$2,000.00 | \$176.72 | 8.84 % |
| 5610-00 Pool Maintenance | 250.00 | 83.33 | (166.67) | (200.01)% | 250.00 | 166.66 | (83.34) | (50.01)% |
| 5620-00 Pool Supplies | - | 66.67 | 66.67 | 100.00 % | - | 133.34 | 133.34 | 100.00 % |
| 5630-00 Pool Equipment | - | 8.33 | 8.33 | 100.00 % | - | 16.66 | 16.66 | 100.00 % |
| Total Pool | \$1,465.52 | \$1,158.33 | (\$307.19) | (26.52)% | \$2,073.28 | \$2,316.66 | \$243.38 | 10.51 % |
| Recreational | | | | | | | | |
| 5700-00 Clubhouse Expense | - | 83.33 | 83.33 | 100.00 % | 214.47 | 166.66 | (47.81) | (28.69)% |
| 5710-00 Clubhouse Cleaning | - | 200.00 | 200.00 | 100.00 % | - | 400.00 | 400.00 | 100.00 % |
| 5720-00 Clubhouse Furnishings | - | 83.33 | 83.33 | 100.00 % | - | 166.66 | 166.66 | 100.00 % |
| Total Recreational | \$- | \$366.66 | \$366.66 | 100.00% | \$214.47 | \$733.32 | \$518.85 | 70.75 % |
| Utilities | | | | | | | | |
| 6000-00 Electric | 1,072.12 | 1,083.33 | 11.21 | 1.03 % | 2,134.03 | 2,166.66 | 32.63 | 1.51 % |
| 6010-00 Gas | 309.69 | 133.33 | (176.36) | (132.27)% | 613.36 | 266.66 | (346.70) | (130.02)% |
| 6020-00 Phone/Internet | 203.30 | 291.67 | 88.37 | 30.30 % | 406.60 | 583.34 | 176.74 | 30.30 % |
| 6030-00 Trash Removal | 3,600.00 | 3,750.00 | 150.00 | 4.00 % | 7,200.00 | 7,500.00 | 300.00 | 4.00 % |
| 6040-00 Water | 56.84 | 83.33 | 26.49 | 31.79 % | 113.68 | 166.66 | 52.98 | 31.79 % |
| Total Utilities | \$5,241.95 | \$5,341.66 | \$99.71 | 1.87% | \$10,467.67 | \$10,683.32 | \$215.65 | 2.02 % |
| Administrative | | | | | | | | |
| 6200-00 Management Fees | 2,834.00 | 2,833.33 | (0.67) | (0.02)% | 5,668.00 | 5,666.66 | (1.34) | (0.02)% |
| 6220-00 CPA Fees | - | 1,000.00 | 1,000.00 | 100.00 % | - | 1,000.00 | 1,000.00 | 100.00 % |
| 6230-00 Insurance | - | - | - | 0.00 % | - | - | - | 0.00 % |
| 6240-00 Legal Fees | - | 416.67 | 416.67 | 100.00 % | 297.50 | 833.34 | 535.84 | 64.30 % |
| 6260-00 Taxes - Income/Other | - | 1,833.33 | 1,833.33 | 100.00 % | (5,222.84) | 3,666.66 | 8,889.50 | 242.44 % |
| 6280-00 Other Professional Fees | - | 208.33 | 208.33 | 100.00 % | - | 416.66 | 416.66 | 100.00 % |
| Total Administrative | \$2,834.00 | \$6,291.66 | \$3,457.66 | 54.96% | \$742.66 | \$11,583.32 | \$10,840.66 | 93.59 % |
| Reserve Expense | | | | | | | | |
| 6900-00 Misc/Cont Reserve Expense | - | 12,858.33 | 12,858.33 | 100.00 % | - | 25,716.66 | 25,716.66 | 100.00 % |
| Total Reserve Expense | \$- | \$12,858.33 | \$12,858.33 | 100.00% | \$- | \$25,716.66 | \$25,716.66 | 100.00 % |
| Total OPERATING EXPENSE | \$45,720.60 | \$56,787.48 | \$11,066.88 | 19.49% | \$52,186.52 | \$112,574.96 | \$60,388.44 | 53.64 % |
| Net Income: | \$6,048.47 | (\$458.31) | \$6,506.78 | | \$47,739.87 | \$83.38 | \$47,656.49 | \$0.00 |



Invoice List
 3 CHERRY WAY HOA, INC.
 Invoice Status - Paid
 Paid Date: 2/1/2025 - 2/28/2025

Payment Type: All

| | |
|-------|----------|
| Date: | 3/7/2025 |
| Time: | 11:31 am |
| Page: | 1 |

| Paid Date | Invoice Number | Invoice Date | Auth Date Auth User | Status | Last Payment | Invoice Amount Payment Type | Balance Due |
|--|--|--------------|---|---|--------------|------------------------------------|----------------|
| AT&T(2) | | | | | | | |
| 02/03/2025 | | 02/01/2025 | 02/03/2025 Laura Marx | Paid (EFT) | | \$117.70 Payment Type: EFT | \$ - |
| | 60-6020-00 - Phone/Internet : Phone/Internet | | | 02/03/25 Pay From Acct:***7105/Check#0 | \$117.70 | | |
| 02/04/2025 | | 02/03/2025 | 02/04/2025 Laura Marx | Paid (EFT) | | \$85.60 Payment Type: EFT | - |
| | 60-6020-00 - Phone/Internet : Phone/Internet | | | 02/04/25 Pay From Acct:***7105/Check#0 | \$85.60 | | |
| AT&T(2) Total: | | | | | | \$ 203.30 | \$ 0.00 |
| ATPM HOLDING COMPANY LLC | | | | | | | |
| 02/10/2025 | 3733613 | 02/05/2025 | 02/05/2025 Kathryn Tedesco 02/05/2025 Laura Marx | Paid (ACH) | | \$1,215.52 Payment Type: ACH | - |
| | 56-5600-00 - Pool Mgmt Contract : Pool Mgmt Contract | | | 02/10/25 Pay From Acct:***7105/Check#0 | \$1,215.52 | | |
| 02/10/2025 | 3745194 | 02/05/2025 | 02/06/2025 Laura Marx | Paid (ACH) | | \$250.00 Payment Type: ACH | - |
| | 56-5610-00 - Pool Maintenance : Pool Maintenance | | | 02/10/25 Pay From Acct:***7105/Check#0 | \$250.00 | | |
| ATPM HOLDING COMPANY LLC Total: | | | | | | \$ 1,465.52 | \$ 0.00 |
| BP DRAINAGE WORKS INC. | | | | | | | |
| 02/28/2025 | 47959 | 02/26/2025 | 02/27/2025 Laura Marx | Paid (check) | | \$7,650.00 Payment Type: Check | - |
| | 53-5310-00 - Ground Maintenance : Ground Maintenance | | | 02/28/25 Pay From Acct:***7105/Check#1221 | \$7,650.00 | | |
| 02/28/2025 | 47960 | 02/26/2025 | 02/27/2025 Laura Marx | Paid (check) | | \$11,240.00 Payment Type: Check | - |
| | 53-5310-00 - Ground Maintenance : Ground Maintenance | | | 02/28/25 Pay From Acct:***7105/Check#1221 | \$11,240.00 | | |
| BP DRAINAGE WORKS INC. Total: | | | | | | \$ 18,890.00 | \$ 0.00 |
| BUSY BEES DISPOSAL INC. | | | | | | | |
| 02/04/2025 | 2025-2409 | 02/03/2025 | 02/03/2025 Kathryn Tedesco | Paid (check) | | \$3,600.00 Payment Type: Check | - |
| | 60-6030-00 - Trash Removal : Trash Removal | | | 02/04/25 Pay From Acct:***7105/Check#1217 | \$3,600.00 | | |
| BUSY BEES DISPOSAL INC. Total: | | | | | | \$ 3,600.00 | \$ 0.00 |
| ENERGY UNITED | | | | | | | |
| 02/10/2025 | | 02/06/2025 | 02/06/2025 Katie Johnson | Paid (EFT) | | \$256.53 Payment Type: EFT | - |
| | 60-6000-00 - Electric : Electric | | | 02/10/25 Pay From Acct:***7105/Check#0 | \$256.53 | | |
| 02/18/2025 | | 02/17/2025 | 02/17/2025 Katie Johnson | Paid (EFT) | | \$57.97 Payment Type: EFT | - |
| | 60-6000-00 - Electric : Electric | | | 02/18/25 Pay From Acct:***7105/Check#0 | \$57.97 | | |



Invoice List
 3 CHERRY WAY HOA, INC.
 Invoice Status - Paid
 Paid Date: 2/1/2025 - 2/28/2025

Payment Type: All

Date: 3/7/2025
 Time: 11:31 am
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| Paid Date | Invoice Number | Invoice Date | Auth Date Auth User | Status | Last Payment | Invoice Amount Payment Type | Balance Due |
|--|--|--------------|-----------------------------|---|--------------|------------------------------------|----------------|
| 02/18/2025 | | 02/18/2025 | 02/18/2025 Katie Johnson | Paid (EFT) | | \$694.34 Payment Type: EFT | \$ - |
| | 60-6000-00 - Electric : Electric | | | 02/18/25 Pay From Acct:***7105/Check#0 | \$694.34 | | |
| 02/18/2025 | | 02/18/2025 | 02/18/2025 Katie Johnson | Paid (EFT) | | \$63.28 Payment Type: EFT | - |
| | 60-6000-00 - Electric : Electric | | | 02/18/25 Pay From Acct:***7105/Check#0 | \$63.28 | | |
| ENERGY UNITED Total: | | | | | | \$ 1,072.12 | \$ 0.00 |
| JASON LIPPARD | | | | | | | |
| 02/25/2025 | 2-24-2025 DEP | 02/24/2025 | 02/24/2025 Laura Marx | Paid (ACH) | | \$2,607.50 Payment Type: ACH | - |
| | 53-5310-00 - Ground Maintenance : Ground Maintenance | | | 02/25/25 Pay From Acct:***7105/Check#0 | \$2,607.50 | | |
| JASON LIPPARD Total: | | | | | | \$ 2,607.50 | \$ 0.00 |
| LINCOLN COUNTY DEPT OF FINANCE | | | | | | | |
| 02/06/2025 | | 02/05/2025 | 02/05/2025 Katie Johnson | Paid (EFT) | | \$56.84 Payment Type: EFT | - |
| | 60-6040-00 - Water : Water | | | 02/06/25 Pay From Acct:***7105/Check#0 | \$56.84 | | |
| LINCOLN COUNTY DEPT OF FINANCE Total: | | | | | | \$ 56.84 | \$ 0.00 |
| LINCOLN LANDSCAPE LLC | | | | | | | |
| 02/04/2025 | 1563 | 02/01/2025 | 01/30/2025 Laura Marx | Paid (check) | | \$14,550.00 Payment Type: Check | - |
| | 53-5300-00 - Landscape Contract : Landscape Contract | | | 02/04/25 Pay From Acct:***7105/Check#1218 | \$14,550.00 | | |
| LINCOLN LANDSCAPE LLC Total: | | | | | | \$ 14,550.00 | \$ 0.00 |
| PIEDMONT NATURAL GAS | | | | | | | |
| 02/12/2025 | | 02/11/2025 | 02/12/2025 Laura Marx | Paid (EFT) | | \$309.69 Payment Type: EFT | - |
| | 60-6010-00 - Gas : Gas | | | 02/12/25 Pay From Acct:***7105/Check#0 | \$309.69 | | |
| PIEDMONT NATURAL GAS Total: | | | | | | \$ 309.69 | \$ 0.00 |
| SUPERIOR ASSOCIATION MGMT | | | | | | | |
| 02/03/2025 | 89145 | 02/01/2025 | 02/03/2025 Laura Marx | Paid (ACH) | | \$2,834.00 Payment Type: ACH | - |
| | 62-6200-00 - Management Fees : Management Fee | | | 02/03/25 Pay From Acct:***7105/Check#0 | \$2,834.00 | | |



Invoice List
 3 CHERRY WAY HOA, INC.
 Invoice Status - Paid
 Paid Date: 2/1/2025 - 2/28/2025

Payment Type: All

Date: 3/7/2025
 Time: 11:31 am
 Page: 3

| Paid Date | Invoice Number | Invoice Date | Auth Date Auth User | Status | Last Payment | Invoice Amount Payment Type | Balance Due |
|------------|----------------|--------------|------------------------|------------|---|--------------------------------|----------------|
| 02/12/2025 | 89821 | 02/12/2025 | | Paid (ACH) | | \$131.63 Payment Type: ACH | \$ - |
| | | | | | 02/12/25 Pay From Acct:***7105/Check#0 | | |
| | | | | | 50-5010-00 - Del Fee Split : Late Fees - Account - 4300R8231 | \$18.75 | |
| | | | | | 50-5010-00 - Del Fee Split : Late Fees - Account - 4300NS8328 | \$18.75 | |
| | | | | | 50-5010-00 - Del Fee Split : Late Fees - Account - 4300L8247 | \$18.75 | |
| | | | | | 50-5010-00 - Del Fee Split : Late Fees - Account - 4300S8438 | \$18.75 | |
| | | | | | 50-5010-00 - Del Fee Split : Late Fees - Account - 4300S8445 | \$18.75 | |
| | | | | | 50-5010-00 - Del Fee Split : Late Fees - Account - 4300C8213 | \$18.75 | |
| | | | | | 50-5010-00 - Del Fee Split : Late Fees Interest - Account - 4300S8662 | \$2.54 | |
| | | | | | 50-5010-00 - Del Fee Split : Late Fees Interest - Account - 4300S2369 | \$0.34 | |
| | | | | | 50-5100-00 - Admin Services : Owner Portal Fee - Owner Portal Fee - January | \$35.00 | |
| | | | | | SUPERIOR ASSOCIATION MGMT Total: | \$ 2,965.63 | \$ 0.00 |
| | | | | | 3 CHERRY WAY HOA, INC. 17 Invoice(s) Totaling: | \$ 45,720.60 | \$ 0.00 |
| | | | | | GRAND 17 Invoice(s) Totaling: | \$45,720.60 | \$ 0.00 |