SUPERIOR
Association Management, LLC

Financial Report Package

April 2026

Prepared for

3 CHERRY WAY HOA, INC.

By

Superior Association Management

SUPERIOR
Association Management, LLC

Assets		
Assets		
10-1000-00 Operations - SouthState - X7105	$33,520.36	
10-1020-00 Pre Reserve - SouthState - X7108	25,861.00	
10-1050-00 SA Stone - CD - X2874	1,478,800.56	
Total Assets:		$1,538,181.92
Accounts Receivable		
12-1270-00 Accounts Receivable	1,255.34	
Total Accounts Receivable:		$1,255.34
Total Assets:		**$1,539,437.26**
Liabilities & Equity		
Liabilities		
20-2070-00 Prepaid Dues	73,223.09	
Total Liabilities:		$73,223.09
Earnings		
29-2900-00 Retained Earnings	1,428,137.52	
Total Earnings:		$1,428,137.52
Net Income Gain / Loss	38,076.65	
		$38,076.65
Total Liabilities & Equity:		**$1,539,437.26**

SUPERIOR
Association Management, LLC

Income Statement Summary - Operating

3 CHERRY WAY HOA, INC.

Fiscal Period: April 2026

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
OPERATING INCOME													
Income													
3010-00 Homeowner Assessment	$56,000.00	$56,000.00	$56,000.00	$56,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 224,000.00
3015-00 STORAGE ASSESSMENT	480.00	480.00	480.00	425.00	-	-	-	-	-	-	-	-	1,865.00
3085-00 NSF Fees	-	(6.00)	-	(6.00)	-	-	-	-	-	-	-	-	(12.00)
3100-00 Late Fee Income	(19.40)	229.78	369.80	126.62	-	-	-	-	-	-	-	-	706.80
3140-00 Clubhouse Rental	-	125.00	(250.00)	300.00	-	-	-	-	-	-	-	-	175.00
3310-00 Interest Income	4,715.10	5,009.81	4,610.34	4,940.94	-	-	-	-	-	-	-	-	19,276.19
3320-00 Gain / Loss - CD Market Value	1,219.24	(2,628.14)	(3,440.41)	(5,013.88)	-	-	-	-	-	-	-	-	(9,863.19)
Total Income	**62,394.94**	**59,210.45**	**57,769.73**	**56,772.68**	-	-	-	-	-	-	-	-	**236,147.80**
Total OPERATING INCOME	**62,394.94**	**59,210.45**	**57,769.73**	**56,772.68**	-	-	-	-	-	-	-	-	**236,147.80**
OPERATING EXPENSE													
Contract													
5010-00 Del Fee Split	236.58	59.40	192.22	169.96	-	-	-	-	-	-	-	-	658.16
5100-00 Admin Services	44.99	35.00	54.98	44.99	-	-	-	-	-	-	-	-	179.96
5110-00 Admin Supplies	-	-	73.23	-	-	-	-	-	-	-	-	-	73.23
5130-00 Bank Service Charge	25.00	-	48.41	41.00	-	-	-	-	-	-	-	-	114.41
5180-00 Social Expense	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
5200-00 Website	-	-	2,958.65	-	-	-	-	-	-	-	-	-	2,958.65
Total Contract	**806.57**	**94.40**	**3,327.49**	**255.95**	-	-	-	-	-	-	-	-	**4,484.41**
Landscape													
5300-00 Landscape Contract	14,550.00	14,555.00	14,555.00	14,555.00	-	-	-	-	-	-	-	-	58,215.00
5310-00 Ground Maintenance	102.89	880.00	10,950.00	42.79	-	-	-	-	-	-	-	-	11,975.68
5315-00 Ground Maintenance - Mulch	-	-	37,350.00	-	-	-	-	-	-	-	-	-	37,350.00
5330-00 Irrigation Maintenance	952.50	-	17.11	-	-	-	-	-	-	-	-	-	969.61
Total Landscape	**15,605.39**	**15,435.00**	**62,872.11**	**14,597.79**	-	-	-	-	-	-	-	-	**108,510.29**
Building/Maintenance													
5400-00 Bldg Maintenance	245.03	-	250.00	250.00	-	-	-	-	-	-	-	-	745.03
5420-00 Pest Control / Termite Bond	-	-	8,000.00	-	-	-	-	-	-	-	-	-	8,000.00
5450-00 Paint Inter/Exterior	-	-	-	1,250.00	-	-	-	-	-	-	-	-	1,250.00
5460-00 Plumbing Maintenance	80.25	-	2,529.94	-	-	-	-	-	-	-	-	-	2,610.19
5470-00 Roof Maintenance	-	74.36	2,500.00	2,420.00	-	-	-	-	-	-	-	-	4,994.36
5480-00 Other Maintenance	-	-	120.00	-	-	-	-	-	-	-	-	-	120.00
Total Building/Maintenance	**325.28**	**74.36**	**13,399.94**	**3,920.00**	-	-	-	-	-	-	-	-	**17,719.58**
Pool													
5600-00 Pool Mgmt Contract	607.76	1,215.52	1,215.52	2,431.04	-	-	-	-	-	-	-	-	5,469.84
5620-00 Pool Supplies	-	250.00	-	-	-	-	-	-	-	-	-	-	250.00
Total Pool	**607.76**	**1,465.52**	**1,215.52**	**2,431.04**	-	-	-	-	-	-	-	-	**5,719.84**

SUPERIOR
Association Management, LLC

Income Statement Summary - Operating

3 CHERRY WAY HOA, INC.

Fiscal Period: April 2026

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
Recreational													
5700-00 Clubhouse Expense	$227.27	$201.15	$141.58	$119.76	$-	$-	$-	$-	$-	$-	$-	$-	$689.76
5710-00 Clubhouse Cleaning	-	2,000.00	-	-	-	-	-	-	-	-	-	-	2,000.00
Total Recreational	**227.27**	**2,201.15**	**141.58**	**119.76**	-	-	-	-	-	-	-	-	**2,689.76**
Utilities													
6000-00 Electric	1,029.43	1,028.43	1,249.21	1,116.68	-	-	-	-	-	-	-	-	4,423.75
6010-00 Gas	264.41	341.64	192.23	72.60	-	-	-	-	-	-	-	-	870.88
6020-00 Phone/Internet	309.62	309.41	309.41	416.41	-	-	-	-	-	-	-	-	1,344.85
6030-00 Trash Removal	4,200.00	4,200.00	4,200.00	4,200.00	-	-	-	-	-	-	-	-	16,800.00
6040-00 Water	61.39	61.39	61.39	61.39	-	-	-	-	-	-	-	-	245.56
Total Utilities	**5,864.85**	**5,940.87**	**6,012.24**	**5,867.08**	-	-	-	-	-	-	-	-	**23,685.04**
Administrative													
6200-00 Management Fees	2,800.00	2,800.00	2,800.00	2,800.00	-	-	-	-	-	-	-	-	11,200.00
6230-00 Insurance	-	-	-	5,685.00	-	-	-	-	-	-	-	-	5,685.00
6240-00 Legal Fees	610.00	878.50	691.25	-	-	-	-	-	-	-	-	-	2,179.75
6250-00 Licenses - Software/Other	-	-	-	107.48	-	-	-	-	-	-	-	-	107.48
6260-00 Taxes - Income/Other	-	2,510.00	-	-	-	-	-	-	-	-	-	-	2,510.00
Total Administrative	**3,410.00**	**6,188.50**	**3,491.25**	**8,592.48**	-	-	-	-	-	-	-	-	**21,682.23**
Reserve Expense													
6925-00 Exterior Residence Maintenance	-	-	-	13,580.00	-	-	-	-	-	-	-	-	13,580.00
Total Reserve Expense	-	-	-	**13,580.00**	-	-	-	-	-	-	-	-	**13,580.00**
Total OPERATING EXPENSE	**26,847.12**	**31,399.80**	**90,460.13**	**49,364.10**	-	-	-	-	-	-	-	-	**198,071.15**
Net Income:	**35,547.82**	**27,810.65**	**(32,690.40)**	**7,408.58**	-	-	-	-	-	-	-	-	**38,076.65**

SUPERIOR
Association Management, LLC

Income Statement - Operating

3 CHERRY WAY HOA, INC.

04/30/2026

Date: 5/27/2026
Time: 2:01 pm
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Description	Current Period Actual	Current Period Budget	Current Period Variance	Current Period Percent	Year-to-date Actual	Year-to-date Budget	Year-to-date Variance	Year-to-date Percent	Annual Budget
OPERATING INCOME									
Income									
3010-00 Homeowner Assessment	$ 56,000.00	$ 56,000.00	$ -	0.00 %	$224,000.00	$224,000.00	$ -	0.00 %	$672,000.00
3015-00 STORAGE ASSESSMENT	425.00	600.00	(175.00)	(29.17)%	1,865.00	2,400.00	(535.00)	(22.29)%	7,200.00
3040-00 Status Letter Fee	-	16.67	(16.67)	(100.00)%	-	66.68	(66.68)	(100.00)%	200.00
3085-00 NSF Fees	(6.00)	-	(6.00)	0.00 %	(12.00)	-	(12.00)	0.00 %	-
3100-00 Late Fee Income	126.62	208.33	(81.71)	(39.22)%	706.80	833.32	(126.52)	(15.18)%	2,500.00
3140-00 Clubhouse Rental	300.00	20.83	279.17	1340.23 %	175.00	83.32	91.68	110.03 %	250.00
3310-00 Interest Income	4,940.94	4,500.00	440.94	9.80 %	19,276.19	18,000.00	1,276.19	7.09 %	54,000.00
3320-00 Gain / Loss - CD Market Value	(5,013.88)	-	(5,013.88)	0.00 %	(9,863.19)	-	(9,863.19)	0.00 %	-
Total Income	$ 56,772.68	$ 61,345.83	($ 4,573.15)	(7.45)%	$236,147.80	$245,383.32	($9,235.52)	(3.76)%	$736,150.00
Total OPERATING INCOME	**$ 56,772.68**	**$ 61,345.83**	**($ 4,573.15)**	**(7.45)%**	**$236,147.80**	**$ 245,383.32**	**($ 9,235.52)**	**(3.76)%**	**$736,150.00**
OPERATING EXPENSE									
Contract									
5010-00 Del Fee Split	169.96	125.00	(44.96)	(35.97)%	658.16	500.00	(158.16)	(31.63)%	1,500.00
5100-00 Admin Services	44.99	41.67	(3.32)	(7.97)%	179.96	166.68	(13.28)	(7.97)%	500.00
5110-00 Admin Supplies	-	62.50	62.50	100.00 %	73.23	250.00	176.77	70.71 %	750.00
5130-00 Bank Service Charge	41.00	4.17	(36.83)	(883.21)%	114.41	16.68	(97.73)	(585.91)%	50.00
5150-00 Meeting Expense	-	8.33	8.33	100.00 %	-	33.32	33.32	100.00 %	100.00
5170-00 Postage	-	4.17	4.17	100.00 %	-	16.68	16.68	100.00 %	50.00
5180-00 Social Expense	-	125.00	125.00	100.00 %	500.00	500.00	-	0.00 %	1,500.00
5200-00 Website	-	416.67	416.67	100.00 %	2,958.65	1,666.68	(1,291.97)	(77.52)%	5,000.00
Total Contract	$ 255.95	$ 787.51	$ 531.56	67.50%	$ 4,484.41	$ 3,150.04	($1,334.37)	(42.36)%	$ 9,450.00
Landscape									
5300-00 Landscape Contract	14,555.00	17,166.67	2,611.67	15.21 %	58,215.00	68,666.68	10,451.68	15.22 %	206,000.00
5305-00 Drainage Repairs	-	3,750.00	3,750.00	100.00 %	-	15,000.00	15,000.00	100.00 %	45,000.00
5310-00 Ground Maintenance	42.79	2,166.67	2,123.88	98.03 %	11,975.68	8,666.68	(3,309.00)	(38.18)%	26,000.00
5315-00 Ground Maintenance - Mulch	-	-	-	0.00 %	37,350.00	38,000.00	650.00	1.71 %	38,000.00
5320-00 Fence Maintenance	-	41.67	41.67	100.00 %	-	166.68	166.68	100.00 %	500.00
5330-00 Irrigation Maintenance	-	-	-	0.00 %	969.61	-	(969.61)	0.00 %	-
5350-00 Lighting Maintenance	-	83.33	83.33	100.00 %	-	333.32	333.32	100.00 %	1,000.00
5390-00 Landscape Other	-	1,041.67	1,041.67	100.00 %	-	4,166.68	4,166.68	100.00 %	12,500.00
Total Landscape	$ 14,597.79	$ 24,250.01	$ 9,652.22	39.80%	$108,510.29	$135,000.04	$26,489.75	19.62 %	$329,000.00

SUPERIOR Association Management, LLC

Income Statement - Operating

3 CHERRY WAY HOA, INC.

04/30/2026

Description	Current Period Actual	Current Period Budget	Current Period Variance	Current Period Percent	Year-to-date Actual	Year-to-date Budget	Year-to-date Variance	Year-to-date Percent	Annual Budget
Building/Maintenance									
5400-00 Bldg Maintenance	$250.00	$2,125.00	$1,875.00	88.24 %	$745.03	$8,500.00	$7,754.97	91.23 %	$25,500.00
5420-00 Pest Control / Termite Bond	-	-	-	0.00 %	8,000.00	-	(8,000.00)	0.00 %	8,500.00
5450-00 Paint Inter/Exterior	1,250.00	416.67	(833.33)	(200.00)%	1,250.00	1,666.68	416.68	25.00 %	5,000.00
5460-00 Plumbing Maintenance	-	208.33	208.33	100.00 %	2,610.19	833.32	(1,776.87)	(213.23)%	2,500.00
5470-00 Roof Maintenance	2,420.00	416.67	(2,003.33)	(480.80)%	4,994.36	1,666.68	(3,327.68)	(199.66)%	5,000.00
5480-00 Other Maintenance	-	8.33	8.33	100.00 %	120.00	33.32	(86.68)	(260.14)%	100.00
Total Building/Maintenance	$3,920.00	$3,175.00	($745.00)	(23.46)%	$17,719.58	$12,700.00	($5,019.58)	(39.52)%	$46,600.00
Pool									
5600-00 Pool Mgmt Contract	2,431.04	1,136.00	(1,295.04)	(114.00)%	5,469.84	2,840.00	(2,629.84)	(92.60)%	11,360.00
5610-00 Pool Maintenance	-	250.00	250.00	100.00 %	-	1,000.00	1,000.00	100.00 %	3,000.00
5620-00 Pool Supplies	-	41.67	41.67	100.00 %	250.00	166.68	(83.32)	(49.99)%	500.00
5630-00 Pool Equipment	-	12.50	12.50	100.00 %	-	50.00	50.00	100.00 %	150.00
5640-00 Pool Furniture	-	166.67	166.67	100.00 %	-	666.68	666.68	100.00 %	2,000.00
Total Pool	$2,431.04	$1,606.84	($824.20)	(51.29)%	$5,719.84	$4,723.36	($996.48)	(21.10)%	$17,010.00
Recreational									
5700-00 Clubhouse Expense	119.76	208.33	88.57	42.51 %	689.76	833.32	143.56	17.23 %	2,500.00
5710-00 Clubhouse Cleaning	-	200.00	200.00	100.00 %	2,000.00	800.00	(1,200.00)	(150.00)%	2,400.00
5720-00 Clubhouse Furnishings	-	41.67	41.67	100.00 %	-	166.68	166.68	100.00 %	500.00
5900-00 Amenities	-	416.67	416.67	100.00 %	-	1,666.68	1,666.68	100.00 %	5,000.00
Total Recreational	$119.76	$866.67	$746.91	86.18%	$2,689.76	$3,466.68	$776.92	22.41 %	$10,400.00
Utilities									
6000-00 Electric	1,116.68	1,083.33	(33.35)	(3.08)%	4,423.75	4,333.32	(90.43)	(2.09)%	13,000.00
6010-00 Gas	72.60	133.33	60.73	45.55 %	870.88	533.32	(337.56)	(63.29)%	1,600.00
6020-00 Phone/Internet	416.41	291.67	(124.74)	(42.77)%	1,344.85	1,166.68	(178.17)	(15.27)%	3,500.00
6030-00 Trash Removal	4,200.00	4,333.33	133.33	3.08 %	16,800.00	17,333.32	533.32	3.08 %	52,000.00
6040-00 Water	61.39	83.33	21.94	26.33 %	245.56	333.32	87.76	26.33 %	1,000.00
Total Utilities	$5,867.08	$5,924.99	$57.91	0.98%	$23,685.04	$23,699.96	$14.92	0.06 %	$71,100.00
Administrative									
6200-00 Management Fees	2,800.00	2,833.33	33.33	1.18 %	11,200.00	11,333.32	133.32	1.18 %	34,000.00
6220-00 CPA Fees	-	125.00	125.00	100.00 %	-	500.00	500.00	100.00 %	1,500.00
6230-00 Insurance	5,685.00	-	(5,685.00)	0.00 %	5,685.00	-	(5,685.00)	0.00 %	6,000.00
6240-00 Legal Fees	-	291.67	291.67	100.00 %	2,179.75	1,166.68	(1,013.07)	(86.83)%	3,500.00
6250-00 Licenses - Software/Other	107.48	-	(107.48)	0.00 %	107.48	-	(107.48)	0.00 %	1,500.00
6260-00 Taxes - Income/Other	-	1,350.00	1,350.00	100.00 %	2,510.00	5,400.00	2,890.00	53.52 %	16,200.00
6280-00 Other Professional Fees	-	107.50	107.50	100.00 %	-	430.00	430.00	100.00 %	1,290.00
Total Administrative	$8,592.48	$4,707.50	($3,884.98)	(82.53)%	$21,682.23	$18,830.00	($2,852.23)	(15.15)%	$63,990.00

SUPERIOR
Association Management, LLC

Income Statement - Operating

3 CHERRY WAY HOA, INC.

04/30/2026

Description	Current Period Actual	Current Period Budget	Current Period Variance	Current Period Percent	Year-to-date Actual	Year-to-date Budget	Year-to-date Variance	Year-to-date Percent	Annual Budget
Reserve Expense									
6900-00 Misc/Cont Reserve Expense	$-	$15,716.67	$15,716.67	100.00 %	$-	$62,866.68	$62,866.68	100.00 %	$188,600.00
6920-00 Concrete Reserve Expense	-	1,316.42	1,316.42	100.00 %	-	5,265.68	5,265.68	100.00 %	15,797.00
6925-00 Exterior Residence Maintenance	13,580.00	1,250.00	(12,330.00)	(986.40)%	13,580.00	5,000.00	(8,580.00)	(171.60)%	15,000.00
6930-00 Landscape Reserve Expense	-	3,695.75	3,695.75	100.00 %	-	14,783.00	14,783.00	100.00 %	44,349.00
6960-00 Road Asph/Sdwlk Reserve Expense	-	1,418.25	1,418.25	100.00 %	-	5,673.00	5,673.00	100.00 %	17,019.00
Total Reserve Expense	$13,580.00	$23,397.09	$9,817.09	41.96%	$13,580.00	$93,588.36	$80,008.36	85.49 %	$280,765.00
Total OPERATING EXPENSE	**$49,364.10**	**$64,715.61**	**$15,351.51**	**23.72%**	**$198,071.15**	**$295,158.44**	**$97,087.29**	**32.89 %**	**$828,315.00**
Net Income:	**$7,408.58**	**($3,369.78)**	**$10,778.36**		**$38,076.65**	**($49,775.12)**	**$87,851.77**		**($92,165.00)**

SUPERIOR Association Management, LLC

Invoice List
3 CHERRY WAY HOA, INC.
Invoice Status - Paid
Paid Date: 4/1/2026 - 4/30/2026

Payment Type: All

Date:	5/27/2026
Time:	2:02 pm
Page:	1

Paid Date	Invoice Number	Invoice Date	Auth Date Auth User	Status	Last Payment	Invoice Amount Payment Type	Balance Due
AT&T(2)							
04/10/2026	329687565 032026	04/01/2026	03/27/2026 Sharon Meyers	Paid (EFT)	04/10/26 Pay From Acct:***7105/Check#0	$202.41 **Payment Type:** EFT	$ -
	60-6020-00 - Phone/Internet : Phone/Internet				$202.41		
04/14/2026	140591382	04/01/2025	03/30/2026 Sharon Meyers	Paid (EFT)	04/14/26 Pay From Acct:***7105/Check#0	$107.00 **Payment Type:** EFT	-
	60-6020-00 - Phone/Internet : Phone/Internet				$107.00		
04/14/2026	140591382 032526	04/01/2026	03/31/2026 Sharon Meyers	Paid (EFT)	04/14/26 Pay From Acct:***7105/Check#0	$107.00 **Payment Type:** EFT	-
	60-6020-00 - Phone/Internet : Phone/Internet				$107.00		
					AT&T(2) Total:	**$ 416.41**	**$ 0.00**
ATPM HOLDING COMPANY LLC							
04/07/2026	4586050	04/01/2026	04/03/2026 Laura Marx	Paid (ACH)	04/07/26 Pay From Acct:***7105/Check#0	$2,431.04 **Payment Type:** ACH	-
	56-5600-00 - Pool Mgmt Contract : Pool Mgmt Contract				$2,431.04		
					ATPM HOLDING COMPANY LLC Total:	**$ 2,431.04**	**$ 0.00**
BUSY BEES DISPOSAL INC.							
04/01/2026	2026-5785	04/01/2026	04/01/2026 Sharon Meyers	Paid (check)	04/01/26 Pay From Acct:***7105/Check#1364	$4,200.00 **Payment Type:** Check	-
	60-6030-00 - Trash Removal : Trash Removal				$4,200.00		
					BUSY BEES DISPOSAL INC. Total:	**$ 4,200.00**	**$ 0.00**
CARD SERVICES CENTER							
04/28/2026	APRIL 2026	04/23/2026	04/24/2026 Laura Marx	Paid (check)	04/28/26 Pay From Acct:***7105/Check#1369	$305.02 **Payment Type:** Check	-
	50-5100-00 - Admin Services : GOOGLE ONE				$9.99		
	53-5310-00 - Ground Maintenance : Ground Maintenance - Flag combo				$42.79		
	57-5700-00 - Clubhouse Expense : Clubhouse Expense - Picnic Table Covers, Plastic Cutlery				$119.76		
	62-6250-00 - Licenses - Software/Other : Licenses - Software/Other - Drop Box				$71.01		
	62-6250-00 - Licenses - Software/Other : Licenses - Software/Other - Microsoft				$106.99		
	50-5130-00 - Bank Service Charge : Bank Service Charge - They did not waive late fee as promised				$25.00		
					CARD SERVICES CENTER Total:	**$ 305.02**	**$ 0.00**
ENERGY UNITED							
04/10/2026	2708491 040226	04/02/2026	04/08/2026 Sharon Meyers	Paid (EFT)	04/10/26 Pay From Acct:***7105/Check#0	$230.53 **Payment Type:** EFT	-
	60-6000-00 - Electric : Electric				$230.53		
04/23/2026	2708536 041526	04/15/2026	04/16/2026 Sharon Meyers	Paid (EFT)	04/23/26 Pay From Acct:***7105/Check#0	$717.70 **Payment Type:** EFT	-
	60-6000-00 - Electric : Electric				$717.70		

SUPERIOR Association Management, LLC	**Invoice List** 3 CHERRY WAY HOA, INC. Invoice Status - Paid Paid Date: 4/1/2026 - 4/30/2026 Payment Type: All	**Date:** 5/27/2026 **Time:** 2:02 pm **Page:** 2

Paid Date	Invoice Number	Invoice Date	Auth Date / Auth User	Status	Last Payment	Invoice Amount / Payment Type	Balance Due
04/23/2026	2708554 041526	04/15/2026	04/16/2026 Sharon Meyers	Paid (EFT)	04/23/26 Pay From Acct:***7105/Check#0 $62.88	$62.88 **Payment Type:** EFT	$ -
	60-6000-00 - Electric : Electric						
04/27/2026	2708553 041726	04/17/2026	04/28/2026 Sharon Meyers	Paid (EFT)	04/27/26 Pay From Acct:***7105/Check#0 $105.57	$105.57 **Payment Type:** EFT	-
	60-6000-00 - Electric : Electric						
					ENERGY UNITED Total:	**$ 1,116.68**	**$ 0.00**
ERIE INSURANCE							
04/17/2026	Q610193444 6.26-6.27	04/01/2026	04/15/2026 Laura Marx	Paid (check)	04/17/26 Pay From Acct:***7105/Check#1367 $4,405.00	$4,405.00 **Payment Type:** Check	-
	62-6230-00 - Insurance : Insurance						
04/23/2026	Q30 0173392CH 26-27	04/15/2026	04/21/2026 Laura Marx	Paid (check)	04/23/26 Pay From Acct:***7105/Check#1368 $1,280.00	$1,280.00 **Payment Type:** Check	-
	62-6230-00 - Insurance : Insurance						
					ERIE INSURANCE Total:	**$ 5,685.00**	**$ 0.00**
GLORIA JENKINS							
04/09/2026	040226 REIMBURSEM	04/02/2026	04/08/2026 Laura Marx	Paid (check)	04/09/26 Pay From Acct:***7105/Check#1366 $250.00	$250.00 **Payment Type:** Check	-
	54-5400-00 - Bldg Maintenance : Bldg Maintenance						
					GLORIA JENKINS Total:	**$ 250.00**	**$ 0.00**
HEATH EDLER							
04/07/2026	1205	03/25/2026	04/03/2026 Laura Marx	Paid (ACH)	04/07/26 Pay From Acct:***7108/Check#0 $10,080.00	$10,080.00 **Payment Type:** ACH	-
	69-6925-00 - Exterior Residence Maintenance : Exterior Residence Maintenance						
04/07/2026	1204	03/25/2026	04/03/2026 Laura Marx	Paid (ACH)	04/07/26 Pay From Acct:***7108/Check#0 $3,500.00	$3,500.00 **Payment Type:** ACH	-
	69-6925-00 - Exterior Residence Maintenance : Exterior Residence Maintenance						
04/15/2026	1193	02/25/2026	04/15/2026 Sharon Meyers	Paid (ACH)	04/15/26 Pay From Acct:***7105/Check#0 $300.00	$300.00 **Payment Type:** ACH	-
	53-5310-00 - Ground Maintenance : Ground Maintenance						
04/27/2026	1216	04/16/2026	04/27/2026 Laura Marx 04/27/2026 Sharon Meyers	Paid (ACH)	04/27/26 Pay From Acct:***7105/Check#0 $1,250.00	$1,250.00 **Payment Type:** ACH	-
	54-5450-00 - Paint Inter/Exterior : Paint Inter/Exterior						
					HEATH EDLER Total:	**$ 15,130.00**	**$ 0.00**

JLUGOSERVICELLC

SUPERIOR Association Management, LLC

Invoice List
3 CHERRY WAY HOA, INC.
Invoice Status - Paid
Paid Date: 4/1/2026 - 4/30/2026

Payment Type: All

Date:	5/27/2026
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Paid Date	Invoice Number	Invoice Date	Auth Date Auth User	Status	Last Payment	Invoice Amount Payment Type	Balance Due
04/07/2026	10172570	04/03/2026	04/03/2026 Laura Marx	Paid (ACH)		$1,380.00 **Payment Type:** ACH	$ -
	54-5470-00 - Roof Maintenance : Roof Maintenance				04/07/26 Pay From Acct:***7105/Check#0 $1,380.00		
04/23/2026	10172578	04/16/2026	04/17/2026 Sharon Meyers	Paid (ACH)		$320.00 **Payment Type:** ACH	-
	54-5470-00 - Roof Maintenance : Roof Maintenance				04/23/26 Pay From Acct:***7105/Check#0 $320.00		
04/23/2026	10172577	04/16/2026	04/17/2026 Sharon Meyers	Paid (ACH)		$720.00 **Payment Type:** ACH	-
	54-5470-00 - Roof Maintenance : Roof Maintenance				04/23/26 Pay From Acct:***7105/Check#0 $720.00		
					JLUGOSERVICELLC Total:	**$ 2,420.00**	**$ 0.00**
LINCOLN COUNTY DEPT OF FINANCE							
04/10/2026	12239001-48292	04/01/2026	04/09/2026 Sharon Meyers	Paid (EFT)		$61.39 **Payment Type:** EFT	-
	60-6040-00 - Water : Water				04/10/26 Pay From Acct:***7105/Check#0 $61.39		
					LINCOLN COUNTY DEPT OF FINANCE Total:	**$ 61.39**	**$ 0.00**
LINCOLN LANDSCAPE LLC							
04/01/2026	2682	03/26/2026	03/30/2026 Sharon Meyers	Paid (check)		$14,555.00 **Payment Type:** Check	-
	53-5300-00 - Landscape Contract : Landscape Contract				04/01/26 Pay From Acct:***7105/Check#1363 $14,555.00		
					LINCOLN LANDSCAPE LLC Total:	**$ 14,555.00**	**$ 0.00**
PIEDMONT NATURAL GAS							
04/09/2026	610011027060 040926	04/09/2026	04/09/2026 Sharon Meyers	Paid (EFT)		$72.60 **Payment Type:** EFT	-
	60-6010-00 - Gas : Gas				04/09/26 Pay From Acct:***7105/Check#0 $72.60		
					PIEDMONT NATURAL GAS Total:	**$ 72.60**	**$ 0.00**
SUPERIOR ASSOCIATION MGMT							
04/01/2026	112176	04/01/2026	04/01/2026 Andrea Reichar	Paid (ACH)		$2,800.00 **Payment Type:** ACH	-
	62-6200-00 - Management Fees : Management Fee				04/01/26 Pay From Acct:***7105/Check#0 $2,800.00		

SUPERIOR
Association Management, LLC

Invoice List
3 CHERRY WAY HOA, INC.
Invoice Status - Paid
Paid Date: 4/1/2026 - 4/30/2026

Payment Type: All

Date:	5/27/2026
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Paid Date	Invoice Number	Invoice Date	Auth Date Auth User	Status	Last Payment	Invoice Amount Payment Type	Balance Due
04/09/2026	112683	04/08/2026		Paid (ACH)		$204.96	$ -
						Payment Type: ACH	
				04/09/26 Pay From Acct:***7105/Check#0			
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300V8766				$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300V8142				$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300B8464				$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300RA2409				$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300G8337				$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300G8337				$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300S2367				$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300S2334				$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300R8213				$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300BC8409				$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300R8111				$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300R2521				$18.75		
	50-5010-00 - Del Fee Split : Late Fees Interest - Account - 4300V8142				$0.08		
	50-5010-00 - Del Fee Split : Late Fees Interest - Account - 4300B8464				$1.13		
	50-5100-00 - Admin Services : Owner Portal Fee - Owner Portal Fee - MARCH				$35.00		
					SUPERIOR ASSOCIATION MGMT Total:	**$ 3,004.96**	**$ 0.00**
					3 CHERRY WAY HOA, INC. 25 Invoice(s) Totaling:	**$ 49,648.10**	**$ 0.00**
					GRAND 25 Invoice(s) Totaling:	**$49,648.10**	**$ 0.00**