

3 CHERRY WAY HOA DECEMBER 2024 OPERATING INCOME SUMMARY

<u>OPERATING INCOME</u>	<u>DECEMBER 2024 YTD</u>	<u>YTD BUDGET</u>	<u>ANNUAL BUDGET</u>
Total Operating Income	\$634,561.46	\$558,980.00	\$558,900.00
<u>OPERATING EXPENSES</u>			
Contracts	\$3,989.36	\$4,425.00	\$4,425.00
Landscape	\$257,853.62	\$231,000.00	\$231,000.00
Building Maintenance	\$38,922.42	\$53,000.00	\$53,000.00
Pool	\$18,404.29	\$16,500.00	\$16,500.00
Recreational	\$7,295.10	\$5,400.00	\$5,400.00
Utilities	\$60,229.29	\$65,900.00	\$65,900.00
Administrative	\$50,486.00	\$58,500.00	\$58,500.00
Total Operating Expenses	\$437,180.08	\$434,725.00	\$434,725.00
<u>NET INCOME</u>	\$197,381.38		
<u>ASSETS</u>			
Operations - SouthState, X7105	\$65,068.36		
Pre-Reserves - SouthState, X7108	\$22,185.10		
SA Stone - CD-X2874	<u>\$1,214,490.86</u>		
Total Assets	\$1,301,744.32		

\$65,000.00 transferred to X7108 on January 18, 2024  
 \$65,000 transferred from X7108 on January 25 to SA Stone account X2874  
 \$20,000 transferred from X7105 to X7108 on March 26, 2024  
 \$20,000 transferred to X7108 on May 30, 2024  
 \$20,000 transferred from X708 on May 30, 2024 to SA Stone Account X2874  
 \$10,000 transferred to X7108 on June 17, 2024  
 \$10,000 transferred from X7105 to X7108 on July 23, 2024  
 \$32,000 transferred from X7108 on July 10, 2024 to SA Stone Account X2874  
 \$40,000 transferred from X7105 on August 26, 2024 to X7108  
 \$10,000 transferred from X7105 to X7108 on October 2, 2024  
 \$10,000 transferred from X7105 to X7108 on October 17, 2024  
 \$16,000 transferred from SA Stone Account X2874 to X7108 on October 17, 2024  
 \$50,000 transferred from X7108 to SA Stone Account X2874 on November 6, 2024  
 \$10,000 transferred from X7105 to X7108 on December 6, 2024

Prepared by: K. K. Brockman  
 Source: Superior December 2024 Financial Reports