3 CHERRY WAY HOA FEBRUARY 2025 OPERATING INCOME SUMMARY

	FEBRUARY 2025 YTD	YTD BUDGET	ANNUAL BUDGET
OPERATING INCOME			
Total Operating Income	**$99,926.39**	**$112,658.34**	**$611,850.00**
OPERATING EXPENSES			
Contracts	**$257.51**	**$798.68**	**$4,750.00**
Landscape	**$36,395.79**	**$54,500.00**	**$327,000.00**
Building Maintenance	**$2,035.14**	**$6,250.00**	**$37,500.00**
Pool	**$2,073.28**	**$2,316.66**	**$13,900.00**
Recreational	**$214.47**	**$733.32**	**$4,400.00**
Utilities	**$10,467.67**	**$10,683.32**	**$64,100.00**
Administrative	**$742.66**	**$11,583.32**	**$70,000.00**
Total Operating Expenses	**$52,186.52**	**$86,865.30**	**$521,650.00**
NET INCOME	**$47,739.87**		
ASSETS			
Operations - SouthState, X7105	**$40,837.55**		
Pre-Reserves - SouthState, X7108	**$62,473.74**		
SA Stone - CD-X2874	**$1,260,779.91**		
Total Assets	**$1,364,091.20**		

$50,000 transferred from X7108 to SA Stone on January 14, 2025
Purchsed $60,000.00 CD, Interest Rate 4.10% maturity 1/24/30

Prepared by : Curt Hendricks
Source: Superior Financial Reports February 2025