

### 3 CHERRY WAY HOA JUNE 2025 OPERATING INCOME SUMMARY

<u>OPERATING INCOME</u>	<u>JUNE 2025 YTD ACTUALS</u>	<u>YTD BUDGET</u>	<u>% of INCOME</u>	<u>ANNUAL BUDGET</u>
Total Operating Income	\$336,235.01	\$337,975.02		\$675,950.00
<u>OPERATING EXPENSES</u>				
Contracts	\$1,596.63	\$2,375.04	0.47%	\$4,750.00
Landscape	\$154,655.36	\$163,500.00	46.00%	\$327,000.00
Building Maintenance	\$37,719.44	\$18,750.00	11.22%	\$37,500.00
Pool	\$15,918.00	\$6,949.98	4.73%	\$13,900.00
Recreational	\$3,733.91	\$2,199.96	1.11%	\$4,400.00
Utilities	\$30,759.80	\$32,049.96	9.15%	\$64,100.00
Administrative	\$39,118.41	\$49,249.98	11.63%	\$70,000.00
Total Operating Expenses	\$283,501.55	\$275,074.92	84.32%	\$521,650.00
<u>NET INCOME</u>	\$52,733.46		15.68%	
<u>ASSETS</u>				
Operations - SouthState, X7105	\$55,489.46			
Pre-Reserves - SouthState, X7108	\$38,118.00			
SA Stone - CD-X2874	\$1,263,699.97			
Total Assets	\$1,357,307.43			
<p>\$50,000 transferred from X7108 to SA Stone on January 14, 2025  Purchased \$60,000.00 CD, Interest Rate 4.10% maturity 1/24/30</p>				
<p>Prepared by : Curt Hendricks  Source: Superior Financial Reports June 2025</p>				