



Financial Report Package

May 2024

Prepared for

3 CHERRY WAY HOA, INC.

By

Superior Association Management, LLC

**Balance Sheet - Operating**

3 CHERRY WAY HOA, INC.

End Date: 05/31/2024

Date: 6/13/2024

Time: 4:02 pm

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Assets

Assets

10-1000-00 Operations - SouthState - X7105	\$54,317.02	
10-1020-00 Pre Reserve - SouthState - X7108	50,768.84	
10-1050-00 SA Stone - CD - X2874	1,083,960.28	
	<u>1,188,046.14</u>	
Total Assets:		<u>\$1,189,046.14</u>

Accounts Receivable

12-1270-00 Accounts Receivable	2,320.00	
	<u>2,320.00</u>	
Total Accounts Receivable:		<u>\$2,320.00</u>

Total Assets:**\$1,191,366.14****Liabilities & Equity**

Liabilities

20-2070-00 Prepaid Dues	54,152.00	
	<u>54,152.00</u>	
Total Liabilities:		<u>\$54,152.00</u>

Earnings

29-2900-00 Retained Earnings	1,057,224.14	
	<u>1,057,224.14</u>	
Total Earnings:		<u>\$1,057,224.14</u>

Total Earnings:

Net Income Gain / Loss	79,990.00	
	<u>79,990.00</u>	
		<u>\$79,990.00</u>

Total Liabilities & Equity:**\$1,191,366.14**



Income Statement Summary - Operating

3 CHERRY WAY HOA, INC.
Fiscal Period: May 2024

Date: 6/13/2024
Time: 4:02 pm
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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	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$225,000.00
3015-00 STORAGE ASSESSMENT	440.00	440.00	460.00	420.00	440.00	-	-	-	-	-	-	-	2,200.00
3020-00 Special Assessment	-	-	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00
3040-00 Status Letter Fee	-	-	-	100.00	-	-	-	-	-	-	-	-	100.00
3085-00 NSF Fees	-	-	(6.00)	6.00	(6.00)	-	-	-	-	-	-	-	(6.00)
3100-00 Late Fee Income	325.00	225.00	575.00	60.00	525.00	-	-	-	-	-	-	-	1,710.00
3140-00 Clubhouse Rental	225.00	-	(100.00)	-	-	-	-	-	-	-	-	-	125.00
3310-00 Interest Income	6,736.66	1,209.09	1,105.22	29,925.98	3,010.88	-	-	-	-	-	-	-	41,987.83
3320-00 Gain / Loss - CD Market Value	2,127.81	(3,087.87)	(2,289.85)	(732.54)	(6,371.18)	-	-	-	-	-	-	-	(10,353.63)
Total Income	54,854.47	43,786.22	54,744.37	74,779.44	42,598.70	-	-	-	-	-	-	-	270,763.20
Total OPERATING INCOME	54,854.47	43,786.22	54,744.37	74,779.44	42,598.70	-	-	-	-	-	-	-	270,763.20
OPERATING EXPENSE													
Contract													
5010-00 Del Fee Split	93.75	225.00	75.00	487.50	18.75	-	-	-	-	-	-	-	900.00
5100-00 Admin Services	37.49	35.00	37.49	44.99	44.99	-	-	-	-	-	-	-	199.96
5110-00 Admin Supplies	18.17	177.17	-	-	126.26	-	-	-	-	-	-	-	321.60
5130-00 Bank Service Charge	-	-	16.00	-	16.00	-	-	-	-	-	-	-	32.00
5190-00 Violation Letters	-	-	-	16.00	-	-	-	-	-	-	-	-	16.00
5200-00 Website	-	-	349.85	-	-	-	-	-	-	-	-	-	349.85
5220-00 Miscellaneous Expense	94.15	-	-	-	-	-	-	-	-	-	-	-	94.15
Total Contract	243.56	437.17	478.34	548.49	206.00	-	-	-	-	-	-	-	1,913.56
Landscape													
5300-00 Landscape Contract	18,500.00	32,600.00	12,500.00	12,500.00	12,500.00	-	-	-	-	-	-	-	88,600.00
5310-00 Ground Maintenance	188.17	8,069.06	4,191.85	7,495.05	246.75	-	-	-	-	-	-	-	20,190.88
Total Landscape	18,688.17	40,669.06	16,691.85	19,995.05	12,746.75	-	-	-	-	-	-	-	108,790.88
Building/Maintenance													
5400-00 Bldg Maintenance	3,261.06	240.75	-	550.00	1,298.58	-	-	-	-	-	-	-	5,350.39
5420-00 Pest Control / Termite Bond	-	-	8,000.00	-	168.00	-	-	-	-	-	-	-	8,168.00
5460-00 Plumbing Maintenance	535.00	3,424.00	-	-	64.01	-	-	-	-	-	-	-	4,023.01
5470-00 Roof Maintenance	400.00	1,607.00	-	-	-	-	-	-	-	-	-	-	2,007.00
5480-00 Other Maintenance	-	-	9.95	-	-	-	-	-	-	-	-	-	9.95
Total Building/Maintenance	4,196.06	5,271.75	8,009.95	550.00	1,530.59	-	-	-	-	-	-	-	19,558.35



Income Statement Summary - Operating

3 CHERRY WAY HOA, INC.

Fiscal Period: May 2024

Date: 6/13/2024

Time: 4:02 pm

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
Pool													
5600-00 Pool Mgmt Contract	\$589.88	\$1,179.75	\$1,177.00	\$2,354.00	\$2,354.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$7,654.63
5610-00 Pool Maintenance	-	250.00	-	-	1,848.00	-	-	-	-	-	-	-	2,098.00
5620-00 Pool Supplies	-	-	-	-	80.60	-	-	-	-	-	-	-	80.60
Total Pool	589.88	1,429.75	1,177.00	2,354.00	4,282.60	-	-	-	-	-	-	-	9,833.23
Recreational													
5700-00 Clubhouse Expense	127.98	49.03	58.04	122.48	800.14	-	-	-	-	-	-	-	1,157.67
5710-00 Clubhouse Cleaning	-	600.00	-	-	800.00	-	-	-	-	-	-	-	1,400.00
Total Recreational	127.98	649.03	58.04	122.48	1,600.14	-	-	-	-	-	-	-	2,557.67
Utilities													
6000-00 Electric	1,058.14	1,042.80	1,054.09	1,027.24	1,025.63	-	-	-	-	-	-	-	5,207.90
6010-00 Gas	194.15	252.12	162.59	125.35	50.95	-	-	-	-	-	-	-	785.16
6020-00 Phone/Internet	187.25	187.25	187.25	187.25	187.25	-	-	-	-	-	-	-	936.25
6030-00 Trash Removal	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	-	-	-	-	-	-	-	18,000.00
6040-00 Water	56.84	56.84	56.84	56.84	56.84	-	-	-	-	-	-	-	284.20
Total Utilities	5,096.38	5,139.01	5,060.77	4,996.68	4,920.67	-	-	-	-	-	-	-	25,213.51
Administrative													
6200-00 Management Fees	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	-	-	-	-	-	-	-	14,000.00
6230-00 Insurance	-	-	-	-	5,164.00	-	-	-	-	-	-	-	5,164.00
6240-00 Legal Fees	-	561.50	350.00	350.00	137.50	-	-	-	-	-	-	-	1,399.00
6260-00 Taxes -	-	-	-	2,343.00	-	-	-	-	-	-	-	-	2,343.00
Income/Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Administrative	2,800.00	3,361.50	3,150.00	5,493.00	8,101.50	-	-	-	-	-	-	-	22,906.00
Total OPERATING EXPENSE	31,742.03	56,957.27	34,625.95	34,059.70	33,388.25	-	-	-	-	-	-	-	190,773.20
Net Income:	23,112.44	(13,171.05)	20,118.42	40,719.74	9,210.45	-	-	-	-	-	-	-	79,990.00



Income Statement - Operating

3 CHERRY WAY HOA, INC.

05/31/2024

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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	\$45,000.00	\$45,000.00	\$-	0.00 %	\$225,000.00	\$225,000.00	\$-	0.00 %	\$540,000.00
3015-00 STORAGE ASSESSMENT	440.00	440.00	-	0.00 %	2,200.00	2,200.00	-	0.00 %	5,280.00
3020-00 Special Assessment	-	-	-	0.00 %	10,000.00	10,000.00	-	0.00 %	10,000.00
3040-00 Status Letter Fee	-	-	-	0.00 %	100.00	-	100.00	0.00 %	-
3085-00 NSF Fees	(6.00)	-	(6.00)	0.00 %	(6.00)	-	(6.00)	0.00 %	-
3100-00 Late Fee Income	525.00	-	525.00	0.00 %	1,710.00	-	1,710.00	0.00 %	-
3140-00 Clubhouse Rental	-	-	-	0.00 %	125.00	-	125.00	0.00 %	-
3310-00 Interest Income	3,010.88	-	3,010.88	0.00 %	41,987.83	-	41,987.83	0.00 %	-
3320-00 Gain / Loss - CD Market Value	(6,371.18)	-	(6,371.18)	0.00 %	(10,353.63)	-	(10,353.63)	0.00 %	-
Total Income	\$42,598.70	\$45,440.00	(\$2,841.30)	(6.25)%	\$270,763.20	\$237,200.00	\$33,563.20	14.15 %	\$555,280.00
Total OPERATING INCOME									
OPERATING EXPENSE									
Contract									
5010-00 Del Fee Split	18.75	-	(18.75)	0.00 %	900.00	-	(900.00)	0.00 %	-
5100-00 Admin Services	44.99	37.50	(7.49)	(19.97)%	199.96	187.50	(12.46)	(6.65)%	450.00
5110-00 Admin Supplies	126.26	91.67	(34.59)	(37.73)%	321.60	458.35	136.75	29.84 %	1,100.00
5130-00 Bank Service Charge	16.00	4.17	(11.83)	(283.69)%	32.00	20.85	(11.15)	(53.48)%	50.00
5150-00 Meeting Expense	-	8.33	8.33	100.00 %	-	41.65	41.65	100.00 %	100.00
5170-00 Postage	-	2.08	2.08	100.00 %	-	10.40	10.40	100.00 %	25.00
5180-00 Social Expense	-	16.67	16.67	100.00 %	-	83.35	83.35	100.00 %	200.00
5190-00 Violation Letters	-	-	-	0.00 %	16.00	-	(16.00)	0.00 %	-
5200-00 Website	-	50.00	50.00	100.00 %	349.85	250.00	(99.85)	(39.94)%	600.00
5220-00 Miscellaneous Expense	-	8.33	8.33	100.00 %	94.15	41.65	(52.50)	(126.05)%	100.00
Total Contract	\$206.00	\$218.75	\$12.75	5.83%	\$1,913.56	\$1,093.75	(\$819.81)	(74.95)%	\$2,625.00
Landscape									
5300-00 Landscape Contract	12,500.00	12,500.00	-	0.00 %	88,600.00	62,500.00	(26,100.00)	(41.76)%	150,000.00
5310-00 Ground Maintenance	246.75	6,666.67	6,419.92	96.30 %	20,190.88	33,333.35	13,142.47	39.43 %	80,000.00
5390-00 Boat Storage Maintenance	-	83.33	83.33	100.00 %	-	416.65	416.65	100.00 %	1,000.00
Total Landscape	\$12,746.75	\$19,250.00	\$6,503.25	33.78%	\$108,790.88	\$96,250.00	(\$12,540.88)	(13.03)%	\$231,000.00
Building/Maintenance									
5400-00 Bldg Maintenance	1,298.58	833.33	(465.25)	(55.83)%	5,350.39	4,166.65	(1,183.74)	(28.41)%	10,000.00
5410-00 Cleaning	-	833.33	833.33	100.00 %	-	4,166.65	4,166.65	100.00 %	10,000.00
5420-00 Pest Control / Termite Bond	168.00	833.33	665.33	79.84 %	8,168.00	4,166.65	(4,001.35)	(96.03)%	10,000.00
5450-00 Paint Inter/Exterior	-	1,666.67	1,666.67	100.00 %	-	8,333.35	8,333.35	100.00 %	20,000.00
5460-00 Plumbing Maintenance	64.01	-	(64.01)	0.00 %	4,023.01	-	(4,023.01)	0.00 %	-
5470-00 Roof Maintenance	-	250.00	250.00	100.00 %	2,007.00	1,250.00	(757.00)	(60.56)%	3,000.00
5480-00 Other Maintenance	-	-	-	0.00 %	9.95	-	(9.95)	0.00 %	-
Total Building/Maintenance	\$1,530.59	\$4,416.66	\$2,886.07	65.35%	\$19,558.35	\$22,083.30	\$2,524.95	11.43 %	\$53,000.00



Income Statement - Operating

3 CHERRY WAY HOA, INC.

05/31/2024

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Description	Current Period			Year-to-date			Annual Budget		
	Actual	Budget	Variance	Percent	Actual	Budget		Variance	
Pool									
5600-00 Pool Mgmt Contract	\$2,354.00	\$875.00	(\$1,479.00)	(169.03)%	\$7,654.63	\$4,375.00	(\$3,279.63)	(74.96)%	\$10,500.00
5610-00 Pool Maintenance	1,848.00	166.67	(1,681.33)	(1008.78)%	2,098.00	833.35	(1,264.65)	(151.75)%	2,000.00
5620-00 Pool Supplies	80.60	166.67	86.07	51.64%	80.60	833.35	752.75	90.33%	2,000.00
5630-00 Pool Equipment	-	166.67	166.67	100.00%	-	833.35	833.35	100.00%	2,000.00
Total Pool	\$4,282.60	\$1,375.01	(\$2,907.59)	(211.46)%	\$9,833.23	\$6,875.05	(\$2,958.18)	(43.03)%	\$16,500.00
Recreational									
5700-00 Clubhouse Expense	800.14	166.67	(633.47)	(380.07)%	1,157.67	833.35	(324.32)	(38.92)%	2,000.00
5710-00 Clubhouse Cleaning	800.00	200.00	(600.00)	(300.00)%	1,400.00	1,000.00	(400.00)	(40.00)%	2,400.00
5720-00 Clubhouse Furnishings	-	83.33	83.33	100.00%	-	416.65	416.65	100.00%	1,000.00
Total Recreational	\$1,600.14	\$450.00	(\$1,150.14)	(255.59)%	\$2,557.67	\$2,250.00	(\$307.67)	(13.67)%	\$5,400.00
Utilities									
6000-00 Electric	1,025.63	1,375.00	349.37	25.41%	5,207.90	6,875.00	1,667.10	24.25%	16,500.00
6010-00 Gas	50.95	133.33	82.38	61.79%	785.16	666.65	(118.51)	(17.78)%	1,600.00
6020-00 Phone/Internet	187.25	175.00	(12.25)	(7.00)%	936.25	875.00	(61.25)	(7.00)%	2,100.00
6030-00 Trash Removal	3,600.00	3,750.00	150.00	4.00%	18,000.00	18,750.00	750.00	4.00%	45,000.00
6040-00 Water	56.84	58.33	1.49	2.55%	284.20	291.65	7.45	2.55%	700.00
Total Utilities	\$4,920.67	\$5,491.66	\$570.99	10.40%	\$25,213.51	\$27,458.30	\$2,244.79	8.18%	\$65,900.00
Administrative									
6200-00 Management Fees	2,800.00	3,333.33	533.33	16.00%	14,000.00	16,666.65	2,666.65	16.00%	40,000.00
6220-00 CPA Fees	-	-	-	0.00%	-	1,000.00	1,000.00	100.00%	1,000.00
6230-00 Insurance	5,164.00	-	(5,164.00)	0.00%	5,164.00	-	(5,164.00)	0.00%	4,500.00
6240-00 Legal Fees	137.50	416.67	279.17	67.00%	1,399.00	2,083.35	684.35	32.85%	5,000.00
6260-00 Taxes - Income/Other	-	41.67	41.67	100.00%	2,343.00	208.35	(2,134.65)	(1024.55)%	500.00
6280-00 Other Professional Fees	-	625.00	625.00	100.00%	-	3,125.00	3,125.00	100.00%	7,500.00
Total Administrative	\$8,107.50	\$4,416.67	(\$3,684.83)	(83.43)%	\$22,906.00	\$23,083.35	\$177.35	0.77%	\$58,500.00
Reserve Expense									
6900-00 Misc/Cont Reserve Expense	-	10,196.25	10,196.25	100.00%	-	50,981.25	50,981.25	100.00%	122,355.00
Total Reserve Expense	\$-	\$10,196.25	\$10,196.25	100.00%	\$-	\$50,981.25	\$50,981.25	100.00%	\$122,355.00
Total OPERATING EXPENSE	\$33,386.25	\$45,815.00	\$12,426.75	27.12%	\$190,773.20	\$230,075.00	\$39,301.80	17.08%	\$555,280.00
Net Income:	\$9,210.45	(\$375.00)	\$9,585.45	(2,556.12)%	\$79,990.00	\$7,125.00	\$72,865.00	1022.67%	\$0.00



Invoice List
 3 CHERRY WAY HOA, INC.
 Invoice Status - Paid (5/1/2024 - 5/31/2024) By Invoice Date
 Payment Type: All

Date: 6/13/2024
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Invoice Date	Invoice Number	Due Date	Status	Last Payment	Invoice Amount	Balance Due
ABOVE AVERAGE HEATING & AIR						
05/16/2024		05/16/2024	Paid (check)		\$434.42	\$ -
	57-5700-00 - Clubhouse Expense : Clubhouse Expense			05/16/2024 #1153	Payment Type: Check \$434.42	
				Total:	\$ 434.42	\$ 0.00
AT&T(2)						
05/01/2024		05/12/2024	Paid		\$117.70	-
	60-6020-00 - Phone/Internet : Phone/Internet			05/02/2024 #0	Payment Type: EFT \$117.70	
05/02/2024		05/17/2024	Paid		\$69.55	-
	60-6020-00 - Phone/Internet : Phone/Internet			05/03/2024 #0	Payment Type: EFT \$69.55	
				Total:	\$ 187.25	\$ 0.00
ATPM HOLDING COMPANY LLC						
05/01/2024	3186411	05/30/2024	Paid (ACH)		\$1,848.00	-
	56-5610-00 - Pool Maintenance : Pool Maintenance			05/03/2024 #0	Payment Type: ACH \$1,848.00	
05/02/2024	3202279	05/31/2024	Paid (ACH)		\$2,354.00	-
	56-5600-00 - Pool Mgmt Contract : Pool Mgmt Contract			05/06/2024 #0	Payment Type: ACH \$2,354.00	
05/15/2024	3099622	05/31/2024	Paid (ACH)		\$80.60	-
	56-5620-00 - Pool Supplies : Pool Supplies			05/20/2024 #0	Payment Type: ACH \$80.60	
				Total:	\$ 4,282.60	\$ 0.00
BEAN BROTHERS LANDSCAPING LLC						
05/16/2024	6907	05/31/2024	Paid (check)		\$12,500.00	-
	53-5300-00 - Landscape Contract : Landscape Contract			05/20/2024 #1154	Payment Type: Check \$12,500.00	
				Total:	\$ 12,500.00	\$ 0.00
BUG OUT						
05/06/2024	59919111	05/06/2024	Paid (check)		\$168.00	-
	54-5420-00 - Pest Control / Termite Bond : Pest Control / Termite Bond			05/07/2024 #1150	Payment Type: Check \$168.00	
				Total:	\$ 168.00	\$ 0.00
BUSY BEES DISPOSAL INC.						
05/06/2024	2024-8022	05/15/2024	Paid (check)		\$3,600.00	-
	60-6030-00 - Trash Removal : Trash Removal			05/06/2024 #1148	Payment Type: Check \$3,600.00	
				Total:	\$ 3,600.00	\$ 0.00
CARD SERVICES CENTER						



Invoice List
 3 CHERRY WAY HOA, INC.
 Invoice Status - Paid (5/1/2024 - 5/31/2024) By Invoice Date
 Payment Type: All

Date: 6/13/2024
 Time: 4:02 pm
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Invoice Date	Invoice Number	Due Date	Status	Last Payment	Invoice Amount	Balance Due
05/30/2024		05/31/2024	Paid (check)		\$351.57	\$ -
	54-5400-00 - Bldg Maintenance : Lowes-caution stakes			05/30/2024 #1160	Payment Type: Check	
	54-5400-00 - Bldg Maintenance : Amazon- L-brackets			\$7.64		
	50-5100-00 - Admin Services : Google			\$6.94		
	62-6240-00 - Legal Fees : 501c4 Registration			\$9.99		
	57-5700-00 - Clubhouse Expense : Clubhouse Expense			\$50.00		
	53-5310-00 - Ground Maintenance : Monument flowers			\$31.98		
	50-5110-00 - Admin Supplies : Printing Pro-ballots			\$118.76		
				\$126.26		
				Total:	\$ 351.57	\$ 0.00

ENERGY UNITED

05/07/2024		05/13/2024	Paid		\$213.45	-
	60-6000-00 - Electric : Electric			05/08/2024 #0	Payment Type: EFT	
				\$213.45		
05/16/2024		05/24/2024	Paid		\$697.24	-
	60-6000-00 - Electric : Electric			05/20/2024 #0	Payment Type: EFT	
				\$697.24		
05/16/2024		05/24/2024	Paid		\$57.37	-
	60-6000-00 - Electric : Electric			05/20/2024 #0	Payment Type: EFT	
				\$57.37		
05/17/2024		05/28/2024	Paid		\$57.57	-
	60-6000-00 - Electric : Electric			05/20/2024 #0	Payment Type: EFT	
				\$57.57		
				Total:	\$ 1,025.63	\$ 0.00

ERIE INSURANCE

05/15/2024		05/31/2024	Paid (check)		\$4,138.00	-
	62-6230-00 - Insurance : Insurance			05/16/2024 #1151	Payment Type: Check	
				\$4,138.00		
05/15/2024		05/31/2024	Paid (check)		\$1,026.00	-
	62-6230-00 - Insurance : Insurance			05/23/2024 #1157	Payment Type: Check	
				\$1,026.00		
				Total:	\$ 5,164.00	\$ 0.00

KARRY BROCKMAN

05/28/2024	05-24-2024 KB	05/28/2024	Paid (check)		\$333.74	-
	57-5700-00 - Clubhouse Expense : Clubhouse Expense			05/28/2024 #1158	Payment Type: Check	
				\$333.74		
				Total:	\$ 333.74	\$ 0.00

KAT SHERRILL

05/06/2024	3823828	01/12/2024	Paid (check)		\$681.06	-
	54-5400-00 - Bldg Maintenance : Bldg Maintenance			Voided 03/12/2024 #1109	Payment Type: Check	
				\$681.06		
	54-5400-00 - Bldg Maintenance : Bldg Maintenance			Voided 05/06/2024 #1130		
				\$681.06		
	54-5400-00 - Bldg Maintenance : Bldg Maintenance			05/07/2024 #1149		
				\$681.06		
				Total:	\$ 681.06	\$ 0.00

LINCOLN COUNTY DEPT OF FINANCE

05/13/2024		05/20/2024	Paid		\$56.84	-
	60-6040-00 - Water : Water			05/14/2024 #0	Payment Type: EFT	
				\$56.84		



Invoice List
 3 CHERRY WAY HOA, INC.
 Invoice Status - Paid (5/1/2024 - 5/31/2024) By Invoice Date
 Payment Type: All

Date: 6/13/2024
 Time: 4:02 pm
 Page: 3

Invoice Date	Invoice Number	Due Date	Status	Last Payment	Invoice Amount	Balance Due
				Total:	\$ 56.84	\$ 0.00
MR. HANDYMAN OF MOORESVILLE						
05/29/2024	119388	05/29/2024	Paid (check)		\$1,284.00	\$ -
	54-5400-00 - Bldg Maintenance : Bldg Maintenance			05/30/2024 #1159	Payment Type: Check \$1,284.00	
				Total:	\$ 1,284.00	\$ 0.00
PIEDMONT NATURAL GAS						
05/14/2024		05/28/2024	Paid		\$50.95	-
	60-6010-00 - Gas : Gas			05/15/2024 #0	Payment Type: EFT \$50.95	
				Total:	\$ 50.95	\$ 0.00
SANTOS MILLIAM QUINTO GARCIA						
05/20/2024	6430	05/20/2024	Paid (check)		\$800.00	-
	57-5710-00 - Clubhouse Cleaning : Clubhouse Cleaning			05/21/2024 #1155	Payment Type: Check \$800.00	
				Total:	\$ 800.00	\$ 0.00
SUPERIOR ASSOCIATION MGMT						
05/01/2024	76181		Paid (ACH)		\$2,800.00	-
	62-6200-00 - Management Fees : Management Fee			05/01/2024 #0	Payment Type: ACH \$2,800.00	
05/08/2024	76619		Paid (ACH)		\$53.75	-
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300S2029			05/08/2024 #0	Payment Type: ACH \$18.75	
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300I2309				\$18.75	
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300I2309				\$18.75	
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300R8218				\$18.75	
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300SC8909				\$18.75	
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300RA2453				\$18.75	
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300G8338				\$18.75	
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300S8622				\$18.75	
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300S8657				\$18.75	
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300S8657				\$18.75	
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300S8657				\$18.75	
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300SC2210				\$18.75	
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300F2609				\$18.75	
	50-5100-00 - Admin Services : Owner Portal Fee - Owner Portal Fee				\$35.00	
	- April					
				Total:	\$ 2,853.75	\$ 0.00
THURMAN, WILSON, BOUTWELL & GALVIN, P.A.						
05/14/2024	7353	05/14/2024	Paid (check)		\$87.50	-
	62-6240-00 - Legal Fees : Legal Fees			05/16/2024 #1152	Payment Type: Check \$87.50	
				Total:	\$ 87.50	\$ 0.00
TONY R SMITH						
05/01/2024	4-30-2024 TS	05/01/2024	Paid (check)		\$64.01	-
	54-5460-00 - Plumbing Maintenance : Plumbing Maintenance			05/02/2024 #1147	Payment Type: Check \$64.01	
05/22/2024	5-21-2024 TS	05/22/2024	Paid (check)		\$127.99	-
	53-5310-00 - Ground Maintenance : Ground Maintenance			05/23/2024 #1156	Payment Type: Check \$127.99	



Invoice List

3 CHERRY WAY HOA, INC.

Invoice Status - Paid (5/1/2024 - 5/31/2024) By Invoice Date

Payment Type: All

Date: 6/13/2024

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Invoice Date	Invoice Number	Due Date	Status	Last Payment	Invoice Amount	Balance Due
				Total:	\$ 192.00	\$ 0.00
				27 Invoice(s) Totaling:	\$ 34,053.31	\$ 0.00