

3 CHERRY WAY HOA JANUARY 2025 OPERATING INCOME SUMMARY

<u>OPERATING INCOME</u>	<u>JANUARY 2025 YTD</u>	<u>YTD BUDGET</u>	<u>ANNUAL BUDGET</u>
Total Operating Income	\$48,157.32	\$56,327.17	\$611,850.00
 <u>OPERATING EXPENSES</u>			
Contracts	\$125.88	\$395.84	\$4,750.00
Landscape	\$348.29	\$27,250.00	\$327,000.00
Building Maintenance	\$2,035.14	\$3,125.00	\$37,500.00
Pool	\$607.76	\$1,158.33	\$13,900.00
Recreational	\$214.47	\$366.66	\$4,400.00
Utilities	\$5,225.72	\$5,341.66	\$64,100.00
Administrative	\$2,091.34	\$5,291.66	\$70,000.00
Total Operating Expenses	\$6,465.92	\$42,929.15	\$521,650.00
<u>NET INCOME</u>	\$41,691.40		
 <u>ASSETS</u>			
Operations - SouthState, X7105	\$47,914.36		
Pre-Reserves - SouthState, X7108	\$62,315.99		
SA Stone - CD-X2874	\$1,214,490.86		
Total Assets	\$1,324,721.21		
<p>\$60,000.00 transferred to X7108 on January 9, 2025 \$60,000 transferred from X7108 on January 15 to SA Stone account X2874</p>			
<p>Prepared by: K. K. Brockman Source: Superior January 2025 Financial Reports</p>			