Financial Report Package

April 2025

Prepared for

3 CHERRY WAY HOA, INC.

By

Superior Association Management

Assets		
Assets		
10-1000-00 Operations - SouthState - X7105	$62,004.32	
10-1020-00 Pre Reserve - SouthState - X7108	67,867.13	
10-1050-00 SA Stone - CD - X2874	1,272,663.40	
Total Assets:		$1,402,534.85
Accounts Receivable		
12-1270-00 Accounts Receivable	269.55	
Total Accounts Receivable:		$269.55
Total Assets:		**$1,402,804.40**
Liabilities & Equity		
Liabilities		
20-2070-00 Prepaid Dues	59,889.17	
Total Liabilities:		$59,889.17
Earnings		
29-2900-00 Retained Earnings	1,254,578.60	
Total Earnings:		$1,254,578.60
Net Income Gain / Loss	88,336.63	
		$88,336.63
Total Liabilities & Equity:		**$1,402,804.40**

Income Statement Summary - Operating

3 CHERRY WAY HOA, INC.

Fiscal Period: April 2025

Date: 5/23/2025
Time: 4:12 pm
Page: 1

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
OPERATING INCOME													
Income													
3010-00 Homeowner Assessment	$51,000.00	$51,000.00	$51,000.00	$51,000.00	$-	$-	$-	$-	$-	$-	$-	$-	$204,000.00
3015-00 STORAGE ASSESSMENT	570.00	480.00	540.00	540.00	-	-	-	-	-	-	-	-	2,130.00
3085-00 NSF Fees	-	(6.00)	-	-	-	-	-	-	-	-	-	-	(6.00)
3100-00 Late Fee Income	128.38	50.45	150.00	104.80	-	-	-	-	-	-	-	-	433.63
3140-00 Clubhouse Rental	125.00	-	(75.00)	-	-	-	-	-	-	-	-	-	50.00
3310-00 Interest Income	4,267.56	4,489.33	4,119.28	4,561.57	-	-	-	-	-	-	-	-	17,437.74
3320-00 Gain / Loss - CD Market Value	(7,933.62)	(4,244.71)	8,609.22	4,987.71	-	-	-	-	-	-	-	-	1,418.60
Total Income	**48,157.32**	**51,769.07**	**64,343.50**	**61,194.08**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**225,463.97**
Total OPERATING INCOME	**48,157.32**	**51,769.07**	**64,343.50**	**61,194.08**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**225,463.97**
OPERATING EXPENSE													
Contract													
5010-00 Del Fee Split	76.69	96.63	37.50	93.75	-	-	-	-	-	-	-	-	304.57
5050-00 NSF Expense	4.20	-	(4.20)	-	-	-	-	-	-	-	-	-	-
5100-00 Admin Services	44.99	35.00	54.98	35.00	-	-	-	-	-	-	-	-	169.97
5110-00 Admin Supplies	-	-	36.15	-	-	-	-	-	-	-	-	-	36.15
5130-00 Bank Service Charge	-	-	149.31	16.00	-	-	-	-	-	-	-	-	165.31
5200-00 Website	-	-	377.25	-	-	-	-	-	-	-	-	-	377.25
Total Contract	**125.88**	**131.63**	**650.99**	**144.75**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,053.25**
Landscape													
5300-00 Landscape Contract	-	14,550.00	14,550.00	-	-	-	-	-	-	-	-	-	29,100.00
5310-00 Ground Maintenance	348.29	21,497.50	-	6,230.82	-	-	-	-	-	-	-	-	28,076.61
Total Landscape	**348.29**	**36,047.50**	**14,550.00**	**6,230.82**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**57,176.61**
Building/Maintenance													
5400-00 Bldg Maintenance	2,035.14	-	4,305.41	7,365.27	-	-	-	-	-	-	-	-	13,705.82
5480-00 Other Maintenance	-	-	32.09	-	-	-	-	-	-	-	-	-	32.09
Total Building/Maintenance	**2,035.14**	**-**	**4,337.50**	**7,365.27**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**13,737.91**
Pool													
5600-00 Pool Mgmt Contract	607.76	1,215.52	1,552.57	2,431.04	-	-	-	-	-	-	-	-	5,806.89
5610-00 Pool Maintenance	-	250.00	-	4,686.60	-	-	-	-	-	-	-	-	4,936.60
5630-00 Pool Equipment	-	-	-	269.64	-	-	-	-	-	-	-	-	269.64
Total Pool	**607.76**	**1,465.52**	**1,552.57**	**7,387.28**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**11,013.13**
Recreational													
5700-00 Clubhouse Expense	214.47	-	1,118.48	92.00	-	-	-	-	-	-	-	-	1,424.95
Total Recreational	**214.47**	**-**	**1,118.48**	**92.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,424.95**

Income Statement Summary - Operating

3 CHERRY WAY HOA, INC.

Fiscal Period: April 2025

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
Utilities													
6000-00 Electric	$1,061.91	$1,072.12	$1,099.52	$1,081.60	$-	$-	$-	$-	$-	$-	$-	$-	$4,315.15
6010-00 Gas	303.67	309.69	215.40	79.11	-	-	-	-	-	-	-	-	907.87
6020-00 Phone/Internet	203.30	203.30	203.30	203.30	-	-	-	-	-	-	-	-	813.20
6030-00 Trash Removal	3,600.00	3,600.00	3,600.00	3,600.00	-	-	-	-	-	-	-	-	14,400.00
6040-00 Water	56.84	56.84	56.84	56.84	-	-	-	-	-	-	-	-	227.36
Total Utilities	**5,225.72**	**5,241.95**	**5,175.06**	**5,020.85**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**20,663.58**
Administrative													
6200-00 Management Fees	2,834.00	2,834.00	2,834.00	2,834.00	-	-	-	-	-	-	-	-	11,336.00
6240-00 Legal Fees	297.50	-	393.75	112.50	-	-	-	-	-	-	-	-	803.75
6260-00 Taxes - Income/Other	(5,222.84)	-	-	25,141.00	-	-	-	-	-	-	-	-	19,918.16
Total Administrative	**(2,091.34)**	**2,834.00**	**3,227.75**	**28,087.50**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**32,057.91**
Total OPERATING EXPENSE	**6,465.92**	**45,720.60**	**30,612.35**	**54,328.47**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**137,127.34**
Net Income:	**41,691.40**	**6,048.47**	**33,731.15**	**6,865.61**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**88,336.63**

SUPERIOR Association Management, LLC

Income Statement - Operating

3 CHERRY WAY HOA, INC.

04/30/2025

Date: 5/23/2025
Time: 4:12 pm
Page: 1

	Current Period				Year-to-date				Annual
Description	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent	Budget
OPERATING INCOME									
Income									
3010-00 Homeowner Assessment	$51,000.00	$50,987.50	$12.50	0.02 %	$204,000.00	$203,950.00	$50.00	0.02 %	$611,850.00
3015-00 STORAGE ASSESSMENT	540.00	600.00	(60.00)	(10.00)%	2,130.00	2,400.00	(270.00)	(11.25)%	7,200.00
3040-00 Status Letter Fee	-	16.67	(16.67)	(100.00)%	-	66.68	(66.68)	(100.00)%	200.00
3085-00 NSF Fees	-	-	-	0.00 %	(6.00)	-	(6.00)	0.00 %	-
3100-00 Late Fee Income	104.80	208.33	(103.53)	(49.70)%	433.63	833.32	(399.69)	(47.96)%	2,500.00
3140-00 Clubhouse Rental	-	16.67	(16.67)	(100.00)%	50.00	66.68	(16.68)	(25.01)%	200.00
3310-00 Interest Income	4,561.57	4,500.00	61.57	1.37 %	17,437.74	18,000.00	(562.26)	(3.12)%	54,000.00
3320-00 Gain / Loss - CD Market Value	4,987.71	-	4,987.71	0.00 %	1,418.60	-	1,418.60	0.00 %	-
Total Income	$61,194.08	$56,329.17	$4,864.91	8.64%	$225,463.97	$225,316.68	$147.29	0.07 %	$675,950.00
Total OPERATING INCOME	**$61,194.08**	**$56,329.17**	**$4,864.91**	**8.64%**	**$225,463.97**	**$225,316.68**	**$147.29**	**0.07 %**	**$675,950.00**
OPERATING EXPENSE									
Contract									
5010-00 Del Fee Split	93.75	166.67	72.92	43.75 %	304.57	666.68	362.11	54.32 %	2,000.00
5100-00 Admin Services	35.00	41.67	6.67	16.01 %	169.97	166.68	(3.29)	(1.97)%	500.00
5110-00 Admin Supplies	-	83.33	83.33	100.00 %	36.15	333.32	297.17	89.15 %	1,000.00
5130-00 Bank Service Charge	16.00	4.17	(11.83)	(283.69)%	165.31	16.68	(148.63)	(891.07)%	50.00
5150-00 Meeting Expense	-	8.33	8.33	100.00 %	-	33.32	33.32	100.00 %	100.00
5170-00 Postage	-	4.17	4.17	100.00 %	-	16.68	16.68	100.00 %	50.00
5180-00 Social Expense	-	16.67	16.67	100.00 %	-	66.68	66.68	100.00 %	200.00
5190-00 Violation Letters	-	12.50	12.50	100.00 %	-	50.00	50.00	100.00 %	150.00
5200-00 Website	-	33.33	33.33	100.00 %	377.25	133.32	(243.93)	(182.97)%	400.00
5220-00 Miscellaneous Expense	-	25.00	25.00	100.00 %	-	100.00	100.00	100.00 %	300.00
Total Contract	$144.75	$395.84	$251.09	63.43%	$1,053.25	$1,583.36	$530.11	33.48 %	$4,750.00
Landscape									
5300-00 Landscape Contract	-	16,666.67	16,666.67	100.00 %	29,100.00	66,666.68	37,566.68	56.35 %	200,000.00
5305-00 Drainage Repairs	-	3,750.00	3,750.00	100.00 %	-	15,000.00	15,000.00	100.00 %	45,000.00
5310-00 Ground Maintenance	6,230.82	6,750.00	519.18	7.69 %	28,076.61	27,000.00	(1,076.61)	(3.99)%	81,000.00
5350-00 Lighting Maintenance	-	83.33	83.33	100.00 %	-	333.32	333.32	100.00 %	1,000.00
Total Landscape	$6,230.82	$27,250.00	$21,019.18	77.13%	$57,176.61	$109,000.00	$51,823.39	47.54 %	$327,000.00
Building/Maintenance									
5400-00 Bldg Maintenance	7,365.27	833.33	(6,531.94)	(783.84)%	13,705.82	3,333.32	(10,372.50)	(311.18)%	10,000.00
5410-00 Cleaning	-	416.67	416.67	100.00 %	-	1,666.68	1,666.68	100.00 %	5,000.00
5420-00 Pest Control / Termite Bond	-	666.67	666.67	100.00 %	-	2,666.68	2,666.68	100.00 %	8,000.00
5450-00 Paint Inter/Exterior	-	500.00	500.00	100.00 %	-	2,000.00	2,000.00	100.00 %	6,000.00
5460-00 Plumbing Maintenance	-	208.33	208.33	100.00 %	-	833.32	833.32	100.00 %	2,500.00
5470-00 Roof Maintenance	-	500.00	500.00	100.00 %	-	2,000.00	2,000.00	100.00 %	6,000.00
5480-00 Other Maintenance	-	-	-	0.00 %	32.09	-	(32.09)	0.00 %	-
Total Building/Maintenance	$7,365.27	$3,125.00	($4,240.27)	(135.69)%	$13,737.91	$12,500.00	($1,237.91)	(9.90)%	$37,500.00

SUPERIOR
Association Management, LLC

Income Statement - Operating

3 CHERRY WAY HOA, INC.

04/30/2025

Description	Current Period				Year-to-date				Annual
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent	Budget
Pool									
5600-00 Pool Mgmt Contract	$2,431.04	$1,000.00	($1,431.04)	(143.10)%	$5,806.89	$4,000.00	($1,806.89)	(45.17)%	$12,000.00
5610-00 Pool Maintenance	4,686.60	83.33	(4,603.27)	(5524.14)%	4,936.60	333.32	(4,603.28)	(1381.04)%	1,000.00
5620-00 Pool Supplies	-	66.67	66.67	100.00 %	-	266.68	266.68	100.00 %	800.00
5630-00 Pool Equipment	269.64	8.33	(261.31)	(3136.97)%	269.64	33.32	(236.32)	(709.24)%	100.00
Total Pool	$7,387.28	$1,158.33	($6,228.95)	(537.75)%	$11,013.13	$4,633.32	($6,379.81)	(137.69)%	$13,900.00
Recreational									
5700-00 Clubhouse Expense	92.00	83.33	(8.67)	(10.40)%	1,424.95	333.32	(1,091.63)	(327.50)%	1,000.00
5710-00 Clubhouse Cleaning	-	200.00	200.00	100.00 %	-	800.00	800.00	100.00 %	2,400.00
5720-00 Clubhouse Furnishings	-	83.33	83.33	100.00 %	-	333.32	333.32	100.00 %	1,000.00
Total Recreational	$92.00	$366.66	$274.66	74.91%	$1,424.95	$1,466.64	$41.69	2.84 %	$4,400.00
Utilities									
6000-00 Electric	1,081.60	1,083.33	1.73	0.16 %	4,315.15	4,333.32	18.17	0.42 %	13,000.00
6010-00 Gas	79.11	133.33	54.22	40.67 %	907.87	533.32	(374.55)	(70.23)%	1,600.00
6020-00 Phone/Internet	203.30	291.67	88.37	30.30 %	813.20	1,166.68	353.48	30.30 %	3,500.00
6030-00 Trash Removal	3,600.00	3,750.00	150.00	4.00 %	14,400.00	15,000.00	600.00	4.00 %	45,000.00
6040-00 Water	56.84	83.33	26.49	31.79 %	227.36	333.32	105.96	31.79 %	1,000.00
Total Utilities	$5,020.85	$5,341.66	$320.81	6.01%	$20,663.58	$21,366.64	$703.06	3.29 %	$64,100.00
Administrative									
6200-00 Management Fees	2,834.00	2,833.33	(0.67)	(0.02)%	11,336.00	11,333.32	(2.68)	(0.02)%	34,000.00
6220-00 CPA Fees	-	-	-	0.00 %	-	1,000.00	1,000.00	100.00 %	1,000.00
6230-00 Insurance	-	-	-	0.00 %	-	-	-	0.00 %	5,500.00
6240-00 Legal Fees	112.50	416.67	304.17	73.00 %	803.75	1,666.68	862.93	51.78 %	5,000.00
6260-00 Taxes - Income/Other	25,141.00	22,000.00	(3,141.00)	(14.28)%	19,918.16	22,000.00	2,081.84	9.46 %	22,000.00
6280-00 Other Professional Fees	-	208.33	208.33	100.00 %	-	833.32	833.32	100.00 %	2,500.00
Total Administrative	$28,087.50	$25,458.33	($2,629.17)	(10.33)%	$32,057.91	$36,833.32	$4,775.41	12.96 %	$70,000.00
Reserve Expense									
6900-00 Misc/Cont Reserve Expense	-	12,858.33	12,858.33	100.00 %	-	51,433.32	51,433.32	100.00 %	154,300.00
Total Reserve Expense	$-	$12,858.33	$12,858.33	100.00%	$-	$51,433.32	$51,433.32	100.00 %	$154,300.00
Total OPERATING EXPENSE	**$54,328.47**	**$75,954.15**	**$21,625.68**	**28.47%**	**$137,127.34**	**$238,816.60**	**$101,689.26**	**42.58 %**	**$675,950.00**
Net Income:	**$6,865.61**	**($19,624.98)**	**$26,490.59**		**$88,336.63**	**($13,499.92)**	**$101,836.55**		**$0.00**

Invoice List
3 CHERRY WAY HOA, INC.
Invoice Status - Paid
Paid Date: 4/1/2025 - 4/30/2025

Date:	5/23/2025
Time:	4:12 pm
Page:	1

Payment Type: All

Paid Date	Invoice Number	Invoice Date	Auth Date Auth User	Status	Last Payment	Invoice Amount Payment Type	Balance Due
AT&T(2)							
04/01/2025		04/01/2025	04/01/2025 Kathryn Tedesc	Paid (EFT)	04/01/25 Pay From Acct:***7105/Check#0 $117.70	$117.70 **Payment Type:** EFT	$ -
	60-6020-00 - Phone/Internet : Phone/Internet						
04/01/2025		04/01/2025	03/31/2025 Kathryn Tedesc	Paid (EFT)	04/01/25 Pay From Acct:***7105/Check#0 $85.60	$85.60 **Payment Type:** EFT	-
	60-6020-00 - Phone/Internet : Phone/Internet						
					AT&T(2) Total:	**$ 203.30**	**$ 0.00**
ATPM HOLDING COMPANY LLC							
04/01/2025	3849449	04/01/2025	03/27/2025 Laura Marx	Paid (ACH)	04/01/25 Pay From Acct:***7105/Check#0 $4,686.60	$4,686.60 **Payment Type:** ACH	-
	56-5610-00 - Pool Maintenance : Pool Maintenance						
04/03/2025	3867318	04/03/2025	04/03/2025 Kathryn Tedesc	Paid (ACH)	04/03/25 Pay From Acct:***7105/Check#0 $2,431.04	$2,431.04 **Payment Type:** ACH	-
	56-5600-00 - Pool Mgmt Contract : Pool Mgmt Contract						
04/11/2025	3787145	04/08/2025	04/10/2025 Laura Marx	Paid (ACH)	04/11/25 Pay From Acct:***7105/Check#0 $269.64	$269.64 **Payment Type:** ACH	-
	56-5630-00 - Pool Equipment : Pool Equipment						
					ATPM HOLDING COMPANY LLC Total:	**$ 7,387.28**	**$ 0.00**
BP DRAINAGE WORKS INC.							
04/15/2025	48026	04/14/2025	04/15/2025 Laura Marx	Paid (check)	04/15/25 Pay From Acct:***7105/Check#1239 $1,200.00	$1,200.00 **Payment Type:** Check	-
	54-5400-00 - Bldg Maintenance : Bldg Maintenance						
04/15/2025	48027	04/14/2025	04/15/2025 Laura Marx	Paid (check)	04/15/25 Pay From Acct:***7105/Check#1239 $5,720.00	$5,720.00 **Payment Type:** Check	-
	54-5400-00 - Bldg Maintenance : Bldg Maintenance						
					BP DRAINAGE WORKS INC. Total:	**$ 6,920.00**	**$ 0.00**
BUSY BEES DISPOSAL INC.							
04/01/2025	2025-5865	04/01/2025	04/01/2025 Kathryn Tedesc	Paid (check)	04/01/25 Pay From Acct:***7105/Check#1233 $3,600.00	$3,600.00 **Payment Type:** Check	-
	60-6030-00 - Trash Removal : Trash Removal						
					BUSY BEES DISPOSAL INC. Total:	**$ 3,600.00**	**$ 0.00**
DEPARTMENT OF THE TREASURY							
04/15/2025	1120H-2024	04/14/2025	04/15/2025 Laura Marx	Paid (EFT)	04/15/25 Pay From Acct:***7105/Check#0 $23,195.00	$23,195.00 **Payment Type:** EFT	-
	62-6260-00 - Taxes - Income/Other : Taxes - Income/Other						
					DEPARTMENT OF THE TREASURY Total:	**$ 23,195.00**	**$ 0.00**
DONNA KELLY							

Paid Date	Invoice Number	Invoice Date	Auth Date Auth User	Status	Last Payment	Invoice Amount Payment Type	Balance Due
04/03/2025	3-4-2025 DK	03/05/2025	03/06/2025 Laura Marx	Paid (check)		$142.09 **Payment Type:** Check	$ -
					Voided 04/03/25 Pay From Acct:***7105/Check#1225		
	57-5700-00 - Clubhouse Expense : Clubhouse Expense				$142.09		
					04/07/25 Pay From Acct:***7105/Check#1236		
	57-5700-00 - Clubhouse Expense : Clubhouse Expense				$142.09		
					DONNA KELLY Total:	**$ 142.09**	**$ 0.00**
ENERGY UNITED							
04/09/2025		04/08/2025	04/08/2025 Katie Johnson	Paid (EFT)		$227.39 **Payment Type:** EFT	-
					04/09/25 Pay From Acct:***7105/Check#0		
	60-6000-00 - Electric : Electric				$227.39		
04/25/2025		04/28/2025	04/28/2025 Katie Johnson	Paid (EFT)		$694.34 **Payment Type:** EFT	-
					04/25/25 Pay From Acct:***7105/Check#0		
	60-6000-00 - Electric : Electric				$694.34		
04/25/2025		04/28/2025	04/28/2025 Katie Johnson	Paid (EFT)		$63.60 **Payment Type:** EFT	-
					04/25/25 Pay From Acct:***7105/Check#0		
	60-6000-00 - Electric : Electric				$63.60		
04/28/2025		04/28/2025	04/28/2025 Katie Johnson	Paid (EFT)		$96.27 **Payment Type:** EFT	-
					04/28/25 Pay From Acct:***7105/Check#0		
	60-6000-00 - Electric : Electric				$96.27		
					ENERGY UNITED Total:	**$ 1,081.60**	**$ 0.00**
JASON LIPPARD							
04/11/2025	1037	04/10/2025	04/10/2025 Laura Marx	Paid (ACH)		$2,730.82 **Payment Type:** ACH	-
					04/11/25 Pay From Acct:***7105/Check#0		
	53-5310-00 - Ground Maintenance : Ground Maintenance				$2,730.82		
					JASON LIPPARD Total:	**$ 2,730.82**	**$ 0.00**
KARRY BROCKMAN							
04/07/2025	4-6-2025 KB	04/07/2025	04/07/2025 Kathryn Tedesc	Paid (check)		$92.00 **Payment Type:** Check	-
					04/07/25 Pay From Acct:***7105/Check#1237		
	57-5700-00 - Clubhouse Expense : Clubhouse Expense				$92.00		
					KARRY BROCKMAN Total:	**$ 92.00**	**$ 0.00**
LINCOLN COUNTY DEPT OF FINANCE							
04/07/2025		04/07/2025	04/07/2025 Katie Johnson	Paid (EFT)		$56.84 **Payment Type:** EFT	-
					04/07/25 Pay From Acct:***7105/Check#0		
	60-6040-00 - Water : Water				$56.84		
					LINCOLN COUNTY DEPT OF FINANCE Total:	**$ 56.84**	**$ 0.00**
MR. HANDYMAN OF MOORESVILLE							
04/01/2025	122362	04/01/2025	04/01/2025 Kathryn Tedesc	Paid (check)		$445.27 **Payment Type:** Check	-
					04/01/25 Pay From Acct:***7105/Check#1234		
	54-5400-00 - Bldg Maintenance : Bldg Maintenance				$445.27		

Paid Date	Invoice Number	Invoice Date	Auth Date Auth User	Status	Last Payment	Invoice Amount Payment Type	Balance Due
04/02/2025	122417	04/01/2025	04/02/2025 Laura Marx	Paid (check)		$3,500.00 **Payment Type:** Check	$ -
					04/02/25 Pay From Acct:***7105/Check#1235		
	53-5310-00 - Ground Maintenance : Ground Maintenance				$3,500.00		
					MR. HANDYMAN OF MOORESVILLE Total:	**$ 3,945.27**	**$ 0.00**
NORTH CAROLINA DEPARTMENT OF REVENUE							
04/15/2025	CD-405 2024	04/14/2025	04/15/2025 Laura Marx	Paid (EFT)		$1,946.00 **Payment Type:** EFT	-
					04/15/25 Pay From Acct:***7105/Check#0		
	62-6260-00 - Taxes - Income/Other : Taxes - Income/Other				$1,946.00		
					NORTH CAROLINA DEPARTMENT OF REVENUE Total:	**$ 1,946.00**	**$ 0.00**
PIEDMONT NATURAL GAS							
04/10/2025		04/10/2025	04/10/2025 Kathryn Tedesc	Paid (EFT)		$79.11 **Payment Type:** EFT	-
					04/10/25 Pay From Acct:***7105/Check#0		
	60-6010-00 - Gas : Gas				$79.11		
					PIEDMONT NATURAL GAS Total:	**$ 79.11**	**$ 0.00**
SUPERIOR ASSOCIATION MGMT							
04/01/2025	92297	04/01/2025	04/01/2025 Kathryn Tedesc	Paid (ACH)		$2,834.00 **Payment Type:** ACH	-
					04/01/25 Pay From Acct:***7105/Check#0		
	62-6200-00 - Management Fees : Management Fee				$2,834.00		
04/10/2025	93881	04/10/2025		Paid (ACH)		$128.75 **Payment Type:** ACH	-
					04/10/25 Pay From Acct:***7105/Check#0		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300BC8409				$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300R2566				$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300S2369				$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300C8519				$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300S2031				$18.75		
	50-5100-00 - Admin Services : Owner Portal Fee - Owner Portal Fee - March				$35.00		
					SUPERIOR ASSOCIATION MGMT Total:	**$ 2,962.75**	**$ 0.00**
THURMAN, WILSON, BOUTWELL & GALVIN, P.A.							
04/11/2025	8494	04/10/2025	04/10/2025 Laura Marx	Paid (check)		$112.50 **Payment Type:** Check	-
					04/11/25 Pay From Acct:***7105/Check#1238		
	62-6240-00 - Legal Fees : Legal Fees				$112.50		
					THURMAN, WILSON, BOUTWELL & GALVIN, P.A. Total:	**$ 112.50**	**$ 0.00**
					3 CHERRY WAY HOA, INC. 24 Invoice(s) Totaling:	**$ 54,454.56**	**$ 0.00**
					GRAND 24 Invoice(s) Totaling:	**$54,454.56**	**$ 0.00**