

3 CHERRY WAY HOA DECEMBER 2025 OPERATING INCOME SUMMARY

	<u>DECEMBER 2025 YTD ACTUALS</u>	<u>YTD BUDGET</u>	<u>% of INCOME</u>	<u>ANNUAL BUDGET</u>
<u>OPERATING INCOME</u>				
Total Operating Income	\$672,517.27	\$675,950.00		\$675,950.00
<u>OPERATING EXPENSES</u>				
Contracts	\$3,081.27	\$4,750.00	0.46%	\$4,750.00
Landscape	\$294,543.69	\$327,000.00	43.80%	\$327,000.00
Building Maintenance	\$58,991.15	\$37,500.00	8.77%	\$37,500.00
Pool	\$18,818.58	\$13,900.00	2.80%	\$13,900.00
Recreational	\$7,082.20	\$4,400.00	1.05%	\$4,400.00
Utilities	\$61,538.77	\$64,100.00	9.15%	\$64,100.00
Administrative	\$63,519.34	\$70,000.00	9.45%	\$70,000.00
Total Operating Expenses	\$507,575.00	\$521,650.00	75.47%	\$521,650.00
<u>NET INCOME</u>	\$164,942.27	\$154,300.00	24.53%	\$154,300.00
<u>ASSETS</u>				
Operations - SouthState, X7105	\$60,921.01			
Pre-Reserves - SouthState, X7108	\$43,732.79			
SA Stone - CD-X2874	<u>\$1,374,597.28</u>			
Total Assets	\$1,479,251.08			

\$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

\$50,000 transferred from X7108 to SA Stone on August 29, 2025
Purchased \$60,000.00 CD, Interest Rate 3.90% maturity 10/09/26

\$20,000 transferred from #7108 to SA Stone on November 6, 2025
Purchased \$30,000.00 CD, Interest Rate 3.60%, maturity 12/4/28

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