

3 CHERRY WAY HOA FEBRUARY 2026 OPERATING INCOME SUMMARY

	<u>FEBRUARY 2026 YTD ACTUALS</u>	<u>YTD BUDGET</u>	<u>% of INCOME</u>	<u>ANNUAL BUDGET</u>
<u>OPERATING INCOME</u>				
Total Operating Income	\$123,014.29	\$122,691.66		\$736,150.00
<u>OPERATING EXPENSES</u>				
Contracts	\$900.97	\$1,575.02	0.73%	\$9,450.00
Landscape	\$31,040.39	\$54,833.36	25.23%	\$329,000.00
Building Maintenance	\$399.64	\$6,350.00	0.32%	\$46,600.00
Pool	\$2,073.28	\$1,509.68	1.69%	\$17,010.00
Recreational	\$2,428.42	\$1,733.34	1.97%	\$10,400.00
Utilities	\$11,805.72	\$11,849.98	9.60%	\$71,100.00
Administrative	\$9,598.50	\$9,415.00	7.80%	\$63,990.00
Total Operating Expenses	\$58,246.92	\$87,266.38	47.35%	\$547,550.00
<u>NET INCOME</u>	\$64,767.37	\$35,425.28	52.65%	\$188,600.00
<u>ASSETS</u>				
Operations - SouthState, X7105	\$35,855.39			
Pre-Reserves - SouthState, X7108	\$30,278.19			
SA Stone - CD-X2874	<u>\$1,492,799.79</u>			
Total Assets	\$1,558,933.37			

\$50,000 transferred from X7108 to SA Stone on January 8, 2026
Purchased \$60,000.00 CD, Interest Rate 3.60% maturity 01/16/29

\$60,000 transferred from #7108 to SA Stone on January 21, 2026
Purchased \$60,000.00 CD, Interest Rate 3.70%, maturity 01/30/31

Prepared by : Karry Brockman
Source: Superior Financial Reports January 2026