

3 CHERRY WAY HOA JANUARY 2026 OPERATING INCOME SUMMARY

	<u>JANUARY 2026 YTD ACTUALS</u>	<u>YTD BUDGET</u>	<u>% of INCOME</u>	<u>ANNUAL BUDGET</u>
<u>OPERATING INCOME</u>				
Total Operating Income	\$61,175.70	\$61,345.83		\$736,150.00
<u>OPERATING EXPENSES</u>				
Contracts	\$806.57	\$787.51	1.32%	\$9,450.00
Landscape	\$15,605.39	\$27,416.68	25.51%	\$329,000.00
Building Maintenance	\$325.28	\$3,175.00	0.53%	\$46,600.00
Pool	\$607.76	\$470.84	0.99%	\$17,010.00
Recreational	\$227.27	\$866.67	0.37%	\$10,400.00
Utilities	\$5,864.85	\$5,924.99	9.59%	\$71,100.00
Administrative	\$3,410.00	\$4,707.50	5.57%	\$63,990.00
Total Operating Expenses	\$26,847.12	\$43,349.19	43.89%	\$547,550.00
<u>NET INCOME</u>	\$34,328.58	\$17,996.64	56.11%	\$188,600.00
<u>ASSETS</u>				
Operations - SouthState, X7105	\$39,088.27			
Pre-Reserves - SouthState, X7108	\$14,528.71			
SA Stone - CD-X2874	<u>\$1,490,451.32</u>			
Total Assets	\$1,544,068.30			

\$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 : Curt Hendricks
Source: Superior Financial Reports January 2026