



Financial Report Package

January 2026

Prepared for

3 CHERRY WAY HOA, INC.

By

Superior Association Management



Balance Sheet - Operating
3 CHERRY WAY HOA, INC.
End Date: 01/31/2026

Date: 2/16/2026
Time: 3:49 pm
Page: 1

Assets

Assets

10-1000-00 Operations - SouthState - X7105	\$39,088.27	
10-1020-00 Pre Reserve - SouthState - X7108	14,528.71	
10-1050-00 SA Stone - CD - X2874	1,490,451.32	
		<u>\$1,544,068.30</u>

Total Assets:

Accounts Receivable

12-1270-00 Accounts Receivable	1,620.75	
		<u>\$1,620.75</u>

Total Accounts Receivable:

Total Assets:

\$1,545,689.05

Liabilities & Equity

Liabilities

20-2070-00 Prepaid Dues	82,003.71	
		<u>\$82,003.71</u>

Total Liabilities:

Earnings

29-2900-00 Retained Earnings	1,428,137.52	
		<u>\$1,428,137.52</u>

Total Earnings:

Net Income Gain / Loss	35,547.82	
		<u>\$35,547.82</u>

Total Liabilities & Equity:

\$1,545,689.05



Income Statement Summary - Operating

3 CHERRY WAY HOA, INC.

Fiscal Period: January 2026

Date: 2/16/2026

Time: 3:49 pm

Page: 1

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
OPERATING INCOME													
Income													
3010-00 Homeowner Assessment	\$56,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,000.00
3015-00 STORAGE ASSESSMENT	480.00	-	-	-	-	-	-	-	-	-	-	-	480.00
3100-00 Late Fee Income	(19.40)	-	-	-	-	-	-	-	-	-	-	-	(19.40)
3310-00 Interest Income	4,715.10	-	-	-	-	-	-	-	-	-	-	-	4,715.10
3320-00 Gain / Loss - CD Market Value	1,219.24	-	-	-	-	-	-	-	-	-	-	-	1,219.24
Total Income	62,394.94	-	-	-	-	-	-	-	-	-	-	-	62,394.94
OPERATING EXPENSE													
Contract													
5010-00 Del Fee Split	236.58	-	-	-	-	-	-	-	-	-	-	-	236.58
5100-00 Admin Services	44.99	-	-	-	-	-	-	-	-	-	-	-	44.99
5130-00 Bank Service Charge	25.00	-	-	-	-	-	-	-	-	-	-	-	25.00
5180-00 Social Expense	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
Total Contract	806.57	-	-	-	-	-	-	-	-	-	-	-	806.57
Landscape													
5300-00 Landscape Contract	14,550.00	-	-	-	-	-	-	-	-	-	-	-	14,550.00
5310-00 Ground Maintenance	102.89	-	-	-	-	-	-	-	-	-	-	-	102.89
5330-00 Irrigation Maintenance	952.50	-	-	-	-	-	-	-	-	-	-	-	952.50
Total Landscape	15,605.39	-	-	-	-	-	-	-	-	-	-	-	15,605.39
Building/Maintenance													
5400-00 Bldg Maintenance	245.03	-	-	-	-	-	-	-	-	-	-	-	245.03
5460-00 Plumbing Maintenance	80.25	-	-	-	-	-	-	-	-	-	-	-	80.25
Total Building/Maintenance	325.28	-	-	-	-	-	-	-	-	-	-	-	325.28
Pool													
5600-00 Pool Mgmt Contract	607.76	-	-	-	-	-	-	-	-	-	-	-	607.76
Total Pool	607.76	-	-	-	-	-	-	-	-	-	-	-	607.76
Recreational													
5700-00 Clubhouse Expense	227.27	-	-	-	-	-	-	-	-	-	-	-	227.27
Total Recreational	227.27	-	-	-	-	-	-	-	-	-	-	-	227.27
Utilities													
6000-00 Electric	1,029.43	-	-	-	-	-	-	-	-	-	-	-	1,029.43
6010-00 Gas	264.41	-	-	-	-	-	-	-	-	-	-	-	264.41
6020-00 Phone/Internet	309.62	-	-	-	-	-	-	-	-	-	-	-	309.62
6030-00 Trash Removal	4,200.00	-	-	-	-	-	-	-	-	-	-	-	4,200.00
6040-00 Water	61.39	-	-	-	-	-	-	-	-	-	-	-	61.39
Total Utilities	5,864.85	-	-	-	-	-	-	-	-	-	-	-	5,864.85



Income Statement Summary - Operating

3 CHERRY WAY HOA, INC.

Fiscal Period: January 2026

Date: 2/16/2026

Time: 3:49 pm

Page: 2

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
Administrative													
6200-00 Management Fees	\$2,800.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$2,800.00
6240-00 Legal Fees	610.00	-	-	-	-	-	-	-	-	-	-	-	610.00
Total Administrative	3,410.00	-	-	-	-	-	-	-	-	-	-	-	3,410.00
Total OPERATING EXPENSE	26,847.12	-	-	-	-	-	-	-	-	-	-	-	26,847.12
Net Income:	35,547.82	-	-	-	-	-	-	-	-	-	-	-	35,547.82



Income Statement - Operating
3 CHERRY WAY HOA, INC.

01/31/2026

Date: 2/16/2026
Time: 3:49 pm
Page: 1

Description	Current Period			Year-to-date			Percent	Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
OPERATING INCOME								
Income								
3010-00 Homeowner Assessment	\$ 56,000.00	\$ 56,000.00	\$ -	\$ 56,000.00	\$ 56,000.00	\$ -	0.00 %	\$672,000.00
3015-00 STORAGE ASSESSMENT	480.00	600.00	(120.00)	480.00	600.00	(120.00)	(20.00)%	7,200.00
3040-00 Status Letter Fee	-	16.67	(16.67)	-	16.67	(16.67)	(100.00)%	200.00
3100-00 Late Fee Income	(19.40)	208.33	(227.73)	(19.40)	208.33	(227.73)	(109.31)%	2,500.00
3140-00 Clubhouse Rental	-	20.83	(20.83)	-	20.83	(20.83)	(100.00)%	250.00
3310-00 Interest Income	4,715.10	4,500.00	215.10	4,715.10	4,500.00	215.10	4.78 %	54,000.00
3320-00 Gain / Loss - CD Market Value	1,219.24	-	1,219.24	1,219.24	-	1,219.24	0.00 %	-
Total Income	\$ 62,394.94	\$ 61,345.83	\$ 1,049.11	\$ 62,394.94	\$ 61,345.83	\$ 1,049.11	1.71 %	\$736,150.00
Total OPERATING INCOME								
OPERATING EXPENSE								
Contract								
5010-00 Del Fee Split	236.58	125.00	(111.58)	236.58	125.00	(111.58)	(89.26)%	1,500.00
5100-00 Admin Services	44.99	41.67	(3.32)	44.99	41.67	(3.32)	(7.97)%	500.00
5110-00 Admin Supplies	-	62.50	62.50	-	62.50	62.50	100.00 %	750.00
5130-00 Bank Service Charge	25.00	4.17	(20.83)	25.00	4.17	(20.83)	(499.52)%	50.00
5150-00 Meeting Expense	-	8.33	8.33	-	8.33	8.33	100.00 %	100.00
5170-00 Postage	-	4.17	4.17	-	4.17	4.17	100.00 %	50.00
5180-00 Social Expense	500.00	125.00	(375.00)	500.00	125.00	(375.00)	(300.00)%	1,500.00
5200-00 Website	-	416.67	416.67	-	416.67	416.67	100.00 %	5,000.00
Total Contract	\$ 806.57	\$ 787.51	(\$ 19.06)	\$ 806.57	\$ 787.51	(\$ 19.06)	(2.42)%	\$ 9,450.00
Landscape								
5300-00 Landscape Contract	14,550.00	17,166.67	2,616.67	14,550.00	17,166.67	2,616.67	15.24 %	206,000.00
5305-00 Drainage Repairs	-	3,750.00	3,750.00	-	3,750.00	3,750.00	100.00 %	45,000.00
5310-00 Ground Maintenance	102.89	2,166.67	2,063.78	102.89	2,166.67	2,063.78	95.25 %	26,000.00
5315-00 Ground Maintenance - Mulch	-	3,166.67	3,166.67	-	3,166.67	3,166.67	100.00 %	38,000.00
5320-00 Fence Maintenance	-	41.67	41.67	-	41.67	41.67	100.00 %	500.00
5330-00 Irrigation Maintenance	952.50	-	(952.50)	952.50	-	(952.50)	0.00 %	-
5350-00 Lighting Maintenance	-	83.33	83.33	-	83.33	83.33	100.00 %	1,000.00
5390-00 Landscape Other	-	1,041.67	1,041.67	-	1,041.67	1,041.67	100.00 %	12,500.00
Total Landscape	\$ 15,605.39	\$ 27,416.68	\$ 11,811.29	\$ 15,605.39	\$ 27,416.68	\$ 11,811.29	43.08 %	\$329,000.00
Building/Maintenance								
5400-00 Bldg Maintenance	245.03	2,125.00	1,879.97	245.03	2,125.00	1,879.97	88.47 %	25,500.00
5420-00 Pest Control / Termite Bond	-	-	-	-	-	-	0.00 %	8,500.00
5450-00 Paint Inter/Exterior	-	416.67	416.67	-	416.67	416.67	100.00 %	5,000.00
5460-00 Plumbing Maintenance	80.25	208.33	128.08	80.25	208.33	128.08	61.48 %	2,500.00
5470-00 Roof Maintenance	-	416.67	416.67	-	416.67	416.67	100.00 %	5,000.00
5480-00 Other Maintenance	-	8.33	8.33	-	8.33	8.33	100.00 %	100.00
Total Building/Maintenance	\$ 325.28	\$ 3,175.00	\$ 2,849.72	\$ 325.28	\$ 3,175.00	\$ 2,849.72	89.75 %	\$ 46,600.00



Income Statement - Operating
3 CHERRY WAY HOA, INC.

01/31/2026

Date: 2/16/2026
Time: 3:49 pm
Page: 2

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Percent	Actual	Budget	Percent
Pool							
5600-00 Pool Mgmt Contract	\$607.76	\$-	(\$607.76)	0.00 %	\$607.76	\$-	0.00 %
5610-00 Pool Maintenance	-	250.00	250.00	100.00 %	-	250.00	100.00 %
5620-00 Pool Supplies	-	41.67	41.67	100.00 %	-	41.67	100.00 %
5630-00 Pool Equipment	-	12.50	12.50	100.00 %	-	12.50	100.00 %
5640-00 Pool Furniture	-	166.67	166.67	100.00 %	-	166.67	100.00 %
Total Pool	\$607.76	\$470.84	(\$136.92)	(29.08)%	\$607.76	\$470.84	(29.08)%
Recreational							
5700-00 Clubhouse Expense	227.27	208.33	(18.94)	(9.09)%	227.27	208.33	(9.09)%
5710-00 Clubhouse Cleaning	-	200.00	200.00	100.00 %	-	200.00	100.00 %
5720-00 Clubhouse Furnishings	-	41.67	41.67	100.00 %	-	41.67	100.00 %
5900-00 Amenities	-	416.67	416.67	100.00 %	-	416.67	100.00 %
Total Recreational	\$227.27	\$866.67	\$639.40	73.78%	\$227.27	\$866.67	73.78 %
Utilities							
6000-00 Electric	1,029.43	1,083.33	53.90	4.98 %	1,029.43	1,083.33	4.98 %
6010-00 Gas	264.41	133.33	(131.08)	(98.31)%	264.41	133.33	(98.31)%
6020-00 Phone/Internet	309.62	291.67	(17.95)	(6.15)%	309.62	291.67	(6.15)%
6030-00 Trash Removal	4,200.00	4,333.33	133.33	3.08 %	4,200.00	4,333.33	3.08 %
6040-00 Water	61.39	83.33	21.94	26.33 %	61.39	83.33	26.33 %
Total Utilities	\$5,864.85	\$5,924.99	\$60.14	1.02%	\$5,864.85	\$5,924.99	1.02 %
Administrative							
6200-00 Management Fees	2,800.00	2,833.33	33.33	1.18 %	2,800.00	2,833.33	1.18 %
6220-00 CPA Fees	-	125.00	125.00	100.00 %	-	125.00	100.00 %
6230-00 Insurance	-	-	-	0.00 %	-	-	0.00 %
6240-00 Legal Fees	610.00	291.67	(318.33)	(109.14)%	610.00	291.67	(109.14)%
6250-00 Licenses - Software/Other	-	-	-	0.00 %	-	-	0.00 %
6260-00 Taxes - Income/Other	-	1,350.00	1,350.00	100.00 %	-	1,350.00	100.00 %
6280-00 Other Professional Fees	-	107.50	107.50	100.00 %	-	107.50	100.00 %
Total Administrative	\$3,410.00	\$4,707.50	\$1,297.50	27.56%	\$3,410.00	\$4,707.50	27.56 %
Reserve Expense							
6920-00 Concrete Reserve Expense	-	2,566.42	2,566.42	100.00 %	-	2,566.42	100.00 %
6930-00 Landscaps Reserve Expense	-	3,695.75	3,695.75	100.00 %	-	3,695.75	100.00 %
6960-00 Road Asphl/Sdwk Reserve Expense	-	1,418.25	1,418.25	100.00 %	-	1,418.25	100.00 %
Total Reserve Expense	\$-	\$7,680.42	\$7,680.42	100.00%	\$-	\$7,680.42	100.00 %
Total OPERATING EXPENSE	\$26,847.12	\$51,029.61	\$24,182.49	47.39%	\$26,847.12	\$51,029.61	47.39 %
Net Income:	\$35,547.82	\$10,316.22	\$25,231.60		\$35,547.82	\$10,316.22	



Invoice List
3 CHERRY WAY HOA, INC.
Invoice Status - Paid
Paid Date: 1/1/2026 - 1/31/2026

Date: 2/16/2026
Time: 3:50 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
3 CHERRY WAY EVENT PLANNING							
01/06/2026	3CW EVENT 12/16/25	12/16/2025	01/06/2026 Laura Marx	Paid (check)		\$500.00 Payment Type: Check	\$ -
				01/06/26 Pay From Acct:***7105/Check#1322	\$500.00		
	50-5180-00 - Social Expense : Social Expense						
3 CHERRY WAY EVENT PLANNING Total:						\$ 500.00	\$ 0.00
AT&T(2)							
01/09/2026		01/08/2026	01/09/2026 Laura Marx	Paid (EFT)		\$202.62 Payment Type: EFT	-
				01/09/26 Pay From Acct:***7105/Check#0	\$202.62		
	60-6020-00 - Phone/Internet : Phone/Internet						
01/20/2026		01/01/2026	01/26/2026 Katie Johnson	Paid (EFT)		\$107.00 Payment Type: EFT	-
				01/20/26 Pay From Acct:***7105/Check#0	\$107.00		
	60-6020-00 - Phone/Internet : Phone/Internet						
AT&T(2) Total:						\$ 309.62	\$ 0.00
ATPM HOLDING COMPANY LLC							
01/13/2026	4420087	01/09/2026	01/12/2026 Laura Marx	Paid (ACH)		\$607.76 Payment Type: ACH	-
				01/13/26 Pay From Acct:***7105/Check#0	\$607.76		
	56-5600-00 - Pool Mgmt Contract : Pool Mgmt Contract						
ATPM HOLDING COMPANY LLC Total:						\$ 607.76	\$ 0.00
BUSY BEES DISPOSAL INC.							
01/12/2026	2026-1200	01/09/2026	01/12/2026 Laura Marx	Paid (check)		\$4,200.00 Payment Type: Check	-
				01/12/26 Pay From Acct:***7105/Check#1323	\$4,200.00		
	60-6030-00 - Trash Removal : Trash Removal						
BUSY BEES DISPOSAL INC. Total:						\$ 4,200.00	\$ 0.00
CARD SERVICES CENTER							
01/14/2026	JANUARY	01/14/2026	01/14/2026 Katie Johnson	Paid (check)		\$965.15 Payment Type: Check	-
				01/14/26 Pay From Acct:***7105/Check#1329			
	50-5100-00 - Admin Services : GOOGLE ONE				\$9.99		
	57-5700-00 - Clubhouse Expense : CLUBHOUSE - LOWES				\$227.27		
	62-6240-00 - Legal Fees : FORM 1024-A				\$600.00		
	53-5310-00 - Ground Maintenance : OUTDOOR LIGHTING - AMAZON				\$102.89		
	50-5130-00 - Bank Service Charge : LATE FEE				\$25.00		
CARD SERVICES CENTER Total:						\$ 965.15	\$ 0.00
DENVER PLUMBING CO							
01/21/2026	38413536	01/19/2026	01/20/2026 Laura Marx	Paid (check)		\$80.25 Payment Type: Check	-
				01/21/26 Pay From Acct:***7105/Check#1334	\$80.25		
	54-5460-00 - Plumbing Maintenance : Plumbing Maintenance						
DENVER PLUMBING CO Total:						\$ 80.25	\$ 0.00
ENERGY UNITED							
01/01/2026		01/01/2026	01/25/2026 Katie Johnson	Paid (EFT)		\$187.10 Payment Type: EFT	-
				01/01/26 Pay From Acct:***7105/Check#0	\$187.10		
	60-6000-00 - Electric : Electric						



Invoice List	
3 CHERRY WAY HOA, INC.	
Invoice Status - Paid	
Paid Date: 1/1/2026 - 1/31/2026	
Payment Type: All	

Date:	2/16/2026
Time:	3:50 pm
Page:	2

Paid Date	Invoice Number	Invoice Date	Auth Date Auth User	Status	Last Payment	Invoice Amount Payment Type	Balance Due
01/15/2026		01/20/2026	02/02/2026 Katie Johnson	Paid (EFT)		\$709.51 Payment Type: EFT	\$ -
	60-6000-00 - Electric : Electric			01/15/26 Pay From Acct:***7105/Check#0	\$709.51		
01/15/2026		01/20/2026	02/02/2026 Katie Johnson	Paid (EFT)		\$71.62 Payment Type: EFT	-
	60-6000-00 - Electric : Electric			01/15/26 Pay From Acct:***7105/Check#0	\$71.62		
01/15/2026		01/20/2026	02/02/2026 Katie Johnson	Paid (EFT)		\$61.20 Payment Type: EFT	-
	60-6000-00 - Electric : Electric			01/15/26 Pay From Acct:***7105/Check#0	\$61.20		
ENERGY UNITED Total:						\$ 1,029.43	\$ 0.00

LAKE NORMAN ELECTRIC

01/13/2026	21712	01/09/2026	01/12/2026 Laura Marx	Paid (check)		\$245.03 Payment Type: Check	-
	54-5400-00 - Bldg Maintenance : Bldg Maintenance			01/13/26 Pay From Acct:***7105/Check#1325	\$245.03		
LAKE NORMAN ELECTRIC Total:						\$ 245.03	\$ 0.00

LAKE NORMAN SEWER & SEPTIC SERVICES

01/13/2026	142159	01/11/2026	01/12/2026 Laura Marx	Paid (check)		\$449.60 Payment Type: Check	-
	53-5330-00 - Irrigation Maintenance : Irrigation Maintenance			01/13/26 Pay From Acct:***7105/Check#1326	\$449.60		
01/13/2026	142160	01/11/2026	01/12/2026 Laura Marx	Paid (check)		\$502.90 Payment Type: Check	-
	53-5330-00 - Irrigation Maintenance : Irrigation Maintenance			01/13/26 Pay From Acct:***7105/Check#1326	\$502.90		
LAKE NORMAN SEWER & SEPTIC SERVICES Total:						\$ 952.50	\$ 0.00

LINCOLN COUNTY DEPT OF FINANCE

01/19/2026		01/15/2026	01/19/2026 Katie Johnson	Paid (EFT)		\$61.39 Payment Type: EFT	-
	60-6040-00 - Water : Water			01/19/26 Pay From Acct:***7105/Check#0	\$61.39		
LINCOLN COUNTY DEPT OF FINANCE Total:						\$ 61.39	\$ 0.00

LINCOLN LANDSCAPE LLC

01/13/2026	2500	01/09/2026	01/12/2026 Laura Marx	Paid (check)		\$14,550.00 Payment Type: Check	-
	53-5300-00 - Landscape Contract : Landscape Contract			01/13/26 Pay From Acct:***7105/Check#1327	\$14,550.00		
LINCOLN LANDSCAPE LLC Total:						\$ 14,550.00	\$ 0.00

NC SECRETARY OF STATE

01/13/2026	BE-17	01/12/2026	01/13/2026 Laura Marx	Paid (check)		\$10.00 Payment Type: Check	-
	62-6240-00 - Legal Fees : Legal Fees			01/13/26 Pay From Acct:***7105/Check#1324	\$10.00		
NC SECRETARY OF STATE Total:						\$ 10.00	\$ 0.00

PIEDMONT NATURAL GAS



Invoice List
3 CHERRY WAY HOA, INC.
Invoice Status - Paid
Paid Date: 1/1/2026 - 1/31/2026

Date: 2/16/2026
Time: 3:50 pm
Page: 3

Payment Type: All

Paid Date	Invoice Number	Invoice Date	Auth Date Auth User	Status	Last Payment	Invoice Amount Payment Type	Balance Due
01/15/2026		01/01/2026	02/02/2026 Katie Johnson	Paid (EFT)		\$264.41 Payment Type: EFT	\$ -
	60-6010-00 - Gas : Gas				01/15/26 Pay From Acct:***7105/Check#0 \$264.41		
PIEDMONT NATURAL GAS Total:						\$ 264.41	\$ 0.00

SUPERIOR ASSOCIATION MGMT

01/05/2026	107293	01/02/2026	01/05/2026 Laura Marx	Paid (ACH)		\$2,800.00 Payment Type: ACH	-
	62-6200-00 - Management Fees : Management Fee				01/05/26 Pay From Acct:***7105/Check#0 \$2,800.00		
01/16/2026	107996	01/16/2026		Paid (ACH)		\$271.58 Payment Type: ACH	-
					01/16/26 Pay From Acct:***7105/Check#0		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300RA2407				\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300G8310				\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300BC8471				\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300R8195				\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300S2367				\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300R8213				\$14.94		
	50-5010-00 - Del Fee Split : Late Fees Interest - Account - 4300R8111				\$5.74		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300ER2258				\$18.75		
	50-5010-00 - Del Fee Split : Late Fees Interest - Account - 4300BC8471				\$0.56		
	50-5010-00 - Del Fee Split : Late Fees Interest - Account - 4300R8195				\$1.41		
	50-5010-00 - Del Fee Split : Late Fees Interest - Account - 4300S2367				\$0.89		
	50-5010-00 - Del Fee Split : Late Fees Interest - Account - 4300R8213				\$0.06		
	50-5010-00 - Del Fee Split : Late Fees Interest - Account - 4300R8213				\$2.92		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300V8766				\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300ER2484				\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300R2568				\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300R8213				\$3.81		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300I2311				\$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300BC8473				\$18.75		
	50-5100-00 - Admin Services : Owner Portal Fee - Owner Portal Fee - DECEMBER				\$35.00		
SUPERIOR ASSOCIATION MGMT Total:						\$ 3,071.58	\$ 0.00
3 CHERRY WAY HOA, INC. 20 Invoice(s) Totaling:						\$ 26,847.12	\$ 0.00
GRAND 20 Invoice(s) Totaling:						\$26,847.12	\$ 0.00