

3 CHERRY WAY HOA JUNE 2026 OPERATING INCOME SUMMARY

	<u>JUNE 2026 YTD ACTUALS</u>	<u>YTD BUDGET</u>	<u>% of INCOME</u>	<u>ANNUAL BUDGET</u>
<u>OPERATING INCOME</u>				
Total Operating Income	\$368,800.50	\$368,074.98		\$736,150.00
<u>OPERATING EXPENSES</u>				
Contracts	\$5,947.40	\$4,725.06	1.61%	\$9,450.00
Landscape	\$148,958.47	\$183,500.06	40.39%	\$329,000.00
Building Maintenance	\$23,511.31	\$27,550.00	6.38%	\$46,600.00
Pool	\$11,382.70	\$10,209.04	3.09%	\$17,010.00
Recreational	\$4,771.62	\$5,200.02	1.29%	\$10,400.00
Utilities	\$35,026.43	\$35,549.94	9.50%	\$71,100.00
Administrative	\$27,282.23	\$34,245.00	7.40%	\$63,990.00
Total Operating Expenses	\$256,880.16	\$300,979.12	69.65%	\$547,550.00
<u>NET INCOME</u>	\$111,920.34	\$67,095.86	30.35%	\$188,600.00
<u>Reserve Expenses</u>				
Exterior Residence	\$13,580.00	\$1,250.00		\$15,000.00
Total Reserve Expense	\$13,580.00			
Pre-Reserves - SouthState, X7108	\$59,811.24			
Operating account SouthState, X7105	\$36,001.79			
SA Stone - CD-X2874	<u>\$1,478,975.62</u>			
Total Assets	\$1,574,788.65			
\$50,000 transferred from X7108 to SA Stone on January 8, 2026 Purchased \$60,000.00 CD, Interest Rate 4.10% maturity 1/24/30 \$50,000 transferred from X7108 to SA Stone on January 21, 2026 Purchased \$60,000.00 CD, Interest Rate 3.90% maturity 10/09/26 \$10,000 transferred from X7108 to SA Stone on May 20, 2026 Purchased \$30,000.00 CD, Interest Rate 4.00% maturity 6/5/2028				
Prepared by : Curt Hendricks Source: Superior Financial Reports June 2026				