Financial Report Package

June 2026

Prepared for

3 CHERRY WAY HOA, INC.

By

Superior Association Management

SUPERIOR
Association Management, LLC

Balance Sheet - Operating	Date:	7/14/2026
3 CHERRY WAY HOA, INC.	Time:	9:56 am
End Date: 06/30/2026	Page:	1

Assets		
Assets		
10-1000-00 Operations - SouthState - X7105	$59,811.24	
10-1020-00 Pre Reserve - SouthState - X7108	36,001.79	
10-1050-00 SA Stone - CD - X2874	1,478,975.62	
Total Assets:		$1,574,788.65
Accounts Receivable		
12-1270-00 Accounts Receivable	259.42	
Total Accounts Receivable:		$259.42
Total Assets:		**$1,575,048.07**
Liabilities & Equity		
Liabilities		
20-2070-00 Prepaid Dues	67,904.23	
Total Liabilities:		$67,904.23
Earnings		
29-2900-00 Retained Earnings	1,428,137.52	
Total Earnings:		$1,428,137.52
Net Income Gain / Loss	79,006.32	
		$79,006.32
Total Liabilities & Equity:		**$1,575,048.07**

SUPERIOR
Association Management, LLC

Income Statement Summary - Operating
3 CHERRY WAY HOA, INC.
Fiscal Period: June 2026

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	$56,000.00	$56,000.00	$56,000.00	$56,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 336,000.00
3015-00 STORAGE ASSESSMENT	480.00	480.00	480.00	425.00	330.00	420.00	-	-	-	-	-	-	2,615.00
3085-00 NSF Fees	-	(6.00)	-	(6.00)	(6.00)	35.00	-	-	-	-	-	-	17.00
3100-00 Late Fee Income	(19.40)	229.78	369.80	126.62	48.11	275.00	-	-	-	-	-	-	1,029.91
3140-00 Clubhouse Rental	-	125.00	(250.00)	300.00	-	(100.00)	-	-	-	-	-	-	75.00
3310-00 Interest Income	4,715.10	5,009.81	4,610.34	4,940.94	4,805.57	4,981.83	-	-	-	-	-	-	29,063.59
3320-00 Gain / Loss - CD Market Value	1,219.24	(2,628.14)	(3,440.41)	(5,013.88)	(5,248.21)	(4,222.62)	-	-	-	-	-	-	(19,334.02)
Total Income	**62,394.94**	**59,210.45**	**57,769.73**	**56,772.68**	**55,929.47**	**57,389.21**	-	-	-	-	-	-	**349,466.48**
Total OPERATING INCOME	**62,394.94**	**59,210.45**	**57,769.73**	**56,772.68**	**55,929.47**	**57,389.21**	-	-	-	-	-	-	**349,466.48**
OPERATING EXPENSE													
Contract													
5010-00 Del Fee Split	236.58	59.40	192.22	169.96	56.25	132.98	-	-	-	-	-	-	847.39
5100-00 Admin Services	44.99	35.00	54.98	44.99	44.99	35.00	-	-	-	-	-	-	259.95
5110-00 Admin Supplies	-	-	73.23	-	1,193.77	-	-	-	-	-	-	-	1,267.00
5130-00 Bank Service Charge	25.00	-	48.41	41.00	-	-	-	-	-	-	-	-	114.41
5180-00 Social Expense	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
5200-00 Website	-	-	2,958.65	-	-	-	-	-	-	-	-	-	2,958.65
Total Contract	**806.57**	**94.40**	**3,327.49**	**255.95**	**1,295.01**	**167.98**	-	-	-	-	-	-	**5,947.40**
Landscape													
5300-00 Landscape Contract	14,550.00	14,555.00	14,555.00	14,555.00	14,555.00	14,555.00	-	-	-	-	-	-	87,325.00
5310-00 Ground Maintenance	102.89	880.00	10,950.00	42.79	967.74	9,820.00	-	-	-	-	-	-	22,763.42
5315-00 Ground Maintenance - Mulch	-	-	37,350.00	-	-	-	-	-	-	-	-	-	37,350.00
5330-00 Irrigation Maintenance	952.50	-	17.11	-	-	-	-	-	-	-	-	-	969.61
5370-00 Sign Maintenance	-	-	-	-	150.44	-	-	-	-	-	-	-	150.44
5390-00 Landscape Other	-	-	-	-	-	400.00	-	-	-	-	-	-	400.00
Total Landscape	**15,605.39**	**15,435.00**	**62,872.11**	**14,597.79**	**15,673.18**	**24,775.00**	-	-	-	-	-	-	**148,958.47**
Building/Maintenance													
5400-00 Bldg Maintenance	245.03	-	250.00	250.00	701.73	75.00	-	-	-	-	-	-	1,521.76
5420-00 Pest Control / Termite Bond	-	-	8,000.00	-	-	-	-	-	-	-	-	-	8,000.00
5450-00 Paint Inter/Exterior	-	-	-	1,250.00	-	-	-	-	-	-	-	-	1,250.00
5460-00 Plumbing Maintenance	80.25	-	2,529.94	-	380.00	-	-	-	-	-	-	-	2,990.19
5470-00 Roof Maintenance	-	74.36	2,500.00	2,420.00	-	4,635.00	-	-	-	-	-	-	9,629.36
5480-00 Other Maintenance	-	-	120.00	-	-	-	-	-	-	-	-	-	120.00
Total Building/Maintenance	**325.28**	**74.36**	**13,399.94**	**3,920.00**	**1,081.73**	**4,710.00**	-	-	-	-	-	-	**23,511.31**

SUPERIOR
Association Management, LLC

Income Statement Summary - Operating

3 CHERRY WAY HOA, INC.

Fiscal Period: June 2026

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
Pool													
5600-00 Pool Mgmt Contract	$607.76	$1,215.52	$1,215.52	$2,431.04	$2,493.04	$2,491.04	$-	$-	$-	$-	$-	$-	$10,453.92
5610-00 Pool Maintenance	-	-	-	-	-	294.25	-	-	-	-	-	-	294.25
5620-00 Pool Supplies	-	250.00	-	-	209.14	-	-	-	-	-	-	-	459.14
5630-00 Pool Equipment	-	-	-	-	-	175.39	-	-	-	-	-	-	175.39
Total Pool	**607.76**	**1,465.52**	**1,215.52**	**2,431.04**	**2,702.18**	**2,960.68**	-	-	-	-	-	-	**11,382.70**
Recreational													
5700-00 Clubhouse Expense	227.27	201.15	141.58	119.76	633.53	448.33	-	-	-	-	-	-	1,771.62
5710-00 Clubhouse Cleaning	-	2,000.00	-	-	1,000.00	-	-	-	-	-	-	-	3,000.00
Total Recreational	**227.27**	**2,201.15**	**141.58**	**119.76**	**1,633.53**	**448.33**	-	-	-	-	-	-	**4,771.62**
Utilities													
6000-00 Electric	1,029.43	1,028.43	1,249.21	1,116.68	1,138.14	1,120.65	-	-	-	-	-	-	6,682.54
6010-00 Gas	264.41	341.64	192.23	72.60	23.54	24.96	-	-	-	-	-	-	919.38
6020-00 Phone/Internet	309.62	309.41	309.41	416.41	202.16	309.16	-	-	-	-	-	-	1,856.17
6030-00 Trash Removal	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	-	-	-	-	-	-	25,200.00
6040-00 Water	61.39	61.39	61.39	61.39	61.39	61.39	-	-	-	-	-	-	368.34
Total Utilities	**5,864.85**	**5,940.87**	**6,012.24**	**5,867.08**	**5,625.23**	**5,716.16**	-	-	-	-	-	-	**35,026.43**
Administrative													
6200-00 Management Fees	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	-	-	-	-	-	-	16,800.00
6230-00 Insurance	-	-	-	5,685.00	-	-	-	-	-	-	-	-	5,685.00
6240-00 Legal Fees	610.00	878.50	691.25	-	-	-	-	-	-	-	-	-	2,179.75
6250-00 Licenses - Software/Other	-	-	-	107.48	-	-	-	-	-	-	-	-	107.48
6260-00 Taxes - Income/Other	-	2,510.00	-	-	-	-	-	-	-	-	-	-	2,510.00
Total Administrative	**3,410.00**	**6,188.50**	**3,491.25**	**8,592.48**	**2,800.00**	**2,800.00**	-	-	-	-	-	-	**27,282.23**
Reserve Expense													
6925-00 Exterior Residence Maintenance	-	-	-	13,580.00	-	-	-	-	-	-	-	-	13,580.00
Total Reserve Expense	-	-	-	**13,580.00**	-	-	-	-	-	-	-	-	**13,580.00**
Total OPERATING EXPENSE	**26,847.12**	**31,399.80**	**90,460.13**	**49,364.10**	**30,810.86**	**41,578.15**	-	-	-	-	-	-	**270,460.16**
Net Income:	**35,547.82**	**27,810.65**	**(32,690.40)**	**7,408.58**	**25,118.61**	**15,811.06**	-	-	-	-	-	-	**79,006.32**

SUPERIOR Association Management, LLC

Income Statement - Operating

3 CHERRY WAY HOA, INC.

06/30/2026

Date: 7/14/2026
Time: 9:56 am

Description	Current Period				Year-to-date				Annual
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent	Budget
OPERATING INCOME									
Income									
3010-00 Homeowner Assessment	$ 56,000.00	$ 56,000.00	$ -	0.00 %	$336,000.00	$336,000.00	$ -	0.00 %	$672,000.00
3015-00 STORAGE ASSESSMENT	420.00	600.00	(180.00)	(30.00)%	2,615.00	3,600.00	(985.00)	(27.36)%	7,200.00
3040-00 Status Letter Fee	-	16.67	(16.67)	(100.00)%	-	100.02	(100.02)	(100.00)%	200.00
3085-00 NSF Fees	35.00	-	35.00	0.00 %	17.00	-	17.00	0.00 %	-
3100-00 Late Fee Income	275.00	208.33	66.67	32.00 %	1,029.91	1,249.98	(220.07)	(17.61)%	2,500.00
3140-00 Clubhouse Rental	(100.00)	20.83	(120.83)	(580.08)%	75.00	124.98	(49.98)	(39.99)%	250.00
3310-00 Interest Income	4,981.83	4,500.00	481.83	10.71 %	29,063.59	27,000.00	2,063.59	7.64 %	54,000.00
3320-00 Gain / Loss - CD Market Value	(4,222.62)	-	(4,222.62)	0.00 %	(19,334.02)	-	(19,334.02)	0.00 %	-
Total Income	$ 57,389.21	$ 61,345.83	($ 3,956.62)	(6.45)%	$349,466.48	$368,074.98	($18,608.50)	(5.06)%	$736,150.00
Total OPERATING INCOME	**$ 57,389.21**	**$ 61,345.83**	**($ 3,956.62)**	**(6.45)%**	**$349,466.48**	**$ 368,074.98**	**($ 18,608.50)**	**(5.06)%**	**$736,150.00**
OPERATING EXPENSE									
Contract									
5010-00 Del Fee Split	132.98	125.00	(7.98)	(6.38)%	847.39	750.00	(97.39)	(12.99)%	1,500.00
5100-00 Admin Services	35.00	41.67	6.67	16.01 %	259.95	250.02	(9.93)	(3.97)%	500.00
5110-00 Admin Supplies	-	62.50	62.50	100.00 %	1,267.00	375.00	(892.00)	(237.87)%	750.00
5130-00 Bank Service Charge	-	4.17	4.17	100.00 %	114.41	25.02	(89.39)	(357.27)%	50.00
5150-00 Meeting Expense	-	8.33	8.33	100.00 %	-	49.98	49.98	100.00 %	100.00
5170-00 Postage	-	4.17	4.17	100.00 %	-	25.02	25.02	100.00 %	50.00
5180-00 Social Expense	-	125.00	125.00	100.00 %	500.00	750.00	250.00	33.33 %	1,500.00
5200-00 Website	-	416.67	416.67	100.00 %	2,958.65	2,500.02	(458.63)	(18.35)%	5,000.00
Total Contract	$ 167.98	$ 787.51	$ 619.53	78.67%	$ 5,947.40	$ 4,725.06	($1,222.34)	(25.87)%	$ 9,450.00
Landscape									
5300-00 Landscape Contract	14,555.00	17,166.67	2,611.67	15.21 %	87,325.00	103,000.02	15,675.02	15.22 %	206,000.00
5305-00 Drainage Repairs	-	3,750.00	3,750.00	100.00 %	-	22,500.00	22,500.00	100.00 %	45,000.00
5310-00 Ground Maintenance	9,820.00	2,166.67	(7,653.33)	(353.23)%	22,763.42	13,000.02	(9,763.40)	(75.10)%	26,000.00
5315-00 Ground Maintenance - Mulch	-	-	-	0.00 %	37,350.00	38,000.00	650.00	1.71 %	38,000.00
5320-00 Fence Maintenance	-	41.67	41.67	100.00 %	-	250.02	250.02	100.00 %	500.00
5330-00 Irrigation Maintenance	-	-	-	0.00 %	969.61	-	(969.61)	0.00 %	-
5350-00 Lighting Maintenance	-	83.33	83.33	100.00 %	-	499.98	499.98	100.00 %	1,000.00
5370-00 Sign Maintenance	-	-	-	0.00 %	150.44	-	(150.44)	0.00 %	-
5390-00 Landscape Other	400.00	1,041.67	641.67	61.60 %	400.00	6,250.02	5,850.02	93.60 %	12,500.00
Total Landscape	$ 24,775.00	$ 24,250.01	($ 524.99)	(2.16)%	$148,958.47	$183,500.06	$34,541.59	18.82 %	$329,000.00

Description	Current Period Actual	Current Period Budget	Current Period Variance	Current Period Percent	Year-to-date Actual	Year-to-date Budget	Year-to-date Variance	Year-to-date Percent	Annual Budget
Building/Maintenance									
5400-00 Bldg Maintenance	$75.00	$2,125.00	$2,050.00	96.47 %	$1,521.76	$12,750.00	$11,228.24	88.06 %	$25,500.00
5420-00 Pest Control / Termite Bond	-	8,500.00	8,500.00	100.00 %	8,000.00	8,500.00	500.00	5.88 %	8,500.00
5450-00 Paint Inter/Exterior	-	416.67	416.67	100.00 %	1,250.00	2,500.02	1,250.02	50.00 %	5,000.00
5460-00 Plumbing Maintenance	-	208.33	208.33	100.00 %	2,990.19	1,249.98	(1,740.21)	(139.22)%	2,500.00
5470-00 Roof Maintenance	4,635.00	416.67	(4,218.33)	(1012.39)%	9,629.36	2,500.02	(7,129.34)	(285.17)%	5,000.00
5480-00 Other Maintenance	-	8.33	8.33	100.00 %	120.00	49.98	(70.02)	(140.10)%	100.00
Total Building/Maintenance	$4,710.00	$11,675.00	$6,965.00	59.66%	$23,511.31	$27,550.00	$4,038.69	14.66 %	$46,600.00
Pool									
5600-00 Pool Mgmt Contract	2,491.04	2,272.00	(219.04)	(9.64)%	10,453.92	7,384.00	(3,069.92)	(41.58)%	11,360.00
5610-00 Pool Maintenance	294.25	250.00	(44.25)	(17.70)%	294.25	1,500.00	1,205.75	80.38 %	3,000.00
5620-00 Pool Supplies	-	41.67	41.67	100.00 %	459.14	250.02	(209.12)	(83.64)%	500.00
5630-00 Pool Equipment	175.39	12.50	(162.89)	(1303.12)%	175.39	75.00	(100.39)	(133.85)%	150.00
5640-00 Pool Furniture	-	166.67	166.67	100.00 %	-	1,000.02	1,000.02	100.00 %	2,000.00
Total Pool	$2,960.68	$2,742.84	($217.84)	(7.94)%	$11,382.70	$10,209.04	($1,173.66)	(11.50)%	$17,010.00
Recreational									
5700-00 Clubhouse Expense	448.33	208.33	(240.00)	(115.20)%	1,771.62	1,249.98	(521.64)	(41.73)%	2,500.00
5710-00 Clubhouse Cleaning	-	200.00	200.00	100.00 %	3,000.00	1,200.00	(1,800.00)	(150.00)%	2,400.00
5720-00 Clubhouse Furnishings	-	41.67	41.67	100.00 %	-	250.02	250.02	100.00 %	500.00
5900-00 Amenities	-	416.67	416.67	100.00 %	-	2,500.02	2,500.02	100.00 %	5,000.00
Total Recreational	$448.33	$866.67	$418.34	48.27%	$4,771.62	$5,200.02	$428.40	8.24 %	$10,400.00
Utilities									
6000-00 Electric	1,120.65	1,083.33	(37.32)	(3.44)%	6,682.54	6,499.98	(182.56)	(2.81)%	13,000.00
6010-00 Gas	24.96	133.33	108.37	81.28 %	919.38	799.98	(119.40)	(14.93)%	1,600.00
6020-00 Phone/Internet	309.16	291.67	(17.49)	(6.00)%	1,856.17	1,750.02	(106.15)	(6.07)%	3,500.00
6030-00 Trash Removal	4,200.00	4,333.33	133.33	3.08 %	25,200.00	25,999.98	799.98	3.08 %	52,000.00
6040-00 Water	61.39	83.33	21.94	26.33 %	368.34	499.98	131.64	26.33 %	1,000.00
Total Utilities	$5,716.16	$5,924.99	$208.83	3.52%	$35,026.43	$35,549.94	$523.51	1.47 %	$71,100.00
Administrative									
6200-00 Management Fees	2,800.00	2,833.33	33.33	1.18 %	16,800.00	16,999.98	199.98	1.18 %	34,000.00
6220-00 CPA Fees	-	125.00	125.00	100.00 %	-	750.00	750.00	100.00 %	1,500.00
6230-00 Insurance	-	-	-	0.00 %	5,685.00	6,000.00	315.00	5.25 %	6,000.00
6240-00 Legal Fees	-	291.67	291.67	100.00 %	2,179.75	1,750.02	(429.73)	(24.56)%	3,500.00
6250-00 Licenses - Software/Other	-	-	-	0.00 %	107.48	-	(107.48)	0.00 %	1,500.00
6260-00 Taxes - Income/Other	-	1,350.00	1,350.00	100.00 %	2,510.00	8,100.00	5,590.00	69.01 %	16,200.00
6280-00 Other Professional Fees	-	107.50	107.50	100.00 %	-	645.00	645.00	100.00 %	1,290.00
Total Administrative	$2,800.00	$4,707.50	$1,907.50	40.52%	$27,282.23	$34,245.00	$6,962.77	20.33 %	$63,990.00

SUPERIOR
Association Management, LLC

Income Statement - Operating

3 CHERRY WAY HOA, INC.

06/30/2026

Description	Current Period				Year-to-date				Annual
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent	Budget
Reserve Expense									
6900-00 Misc/Cont Reserve Expense	$-	$15,716.67	$15,716.67	100.00 %	$-	$94,300.02	$94,300.02	100.00 %	$188,600.00
6925-00 Exterior Residence Maintenance	-	1,250.00	1,250.00	100.00 %	13,580.00	7,500.00	(6,080.00)	(81.07)%	15,000.00
6930-00 Landscape Reserve Expense	-	3,695.75	3,695.75	100.00 %	-	22,174.50	22,174.50	100.00 %	44,349.00
6940-00 Pool Reserve Expense	-	1,316.42	1,316.42	100.00 %	-	7,898.52	7,898.52	100.00 %	15,797.00
6960-00 Road Asph/Sdwlk Reserve Expense	-	1,418.25	1,418.25	100.00 %	-	8,509.50	8,509.50	100.00 %	17,019.00
Total Reserve Expense	$-	$23,397.09	$23,397.09	100.00%	$13,580.00	$140,382.54	$126,802.54	90.33 %	$280,765.00
Total OPERATING EXPENSE	**$41,578.15**	**$74,351.61**	**$32,773.46**	**44.08%**	**$270,460.16**	**$441,361.66**	**$170,901.50**	**38.72 %**	**$828,315.00**
Net Income:	**$15,811.06**	**($13,005.78)**	**$28,816.84**		**$79,006.32**	**($73,286.68)**	**$152,293.00**		**($92,165.00)**

SUPERIOR Association Management, LLC

Invoice List
3 CHERRY WAY HOA, INC.
Invoice Status - Paid
Paid Date: 6/1/2026 - 6/30/2026

Payment Type: All

Paid Date	Invoice Number	Invoice Date	Auth Date / Auth User	Status	Last Payment	Invoice Amount / Payment Type	Balance Due
ABOVE AVERAGE HEATING & AIR CONDITIONING							
06/05/2026	SVC AGREE & FILTER	06/03/2026	06/04/2026	Paid (check)		$448.33	$ -
			Laura Marx			**Payment Type:** Check	
					06/05/26 Pay From Acct:***7105/Check#1378		
	57-5700-00 - Clubhouse Expense : Clubhouse Expense				$448.33		
					ABOVE AVERAGE HEATING & AIR CONDITIONING Total:	**$ 448.33**	**$ 0.00**
AT&T(2)							
06/01/2026	329687565 052026	06/01/2026	05/27/2026	Paid (EFT)		$202.16	-
			Sharon Meyers			**Payment Type:** EFT	
					06/01/26 Pay From Acct:***7105/Check#0		
	60-6020-00 - Phone/Internet : Phone/Internet				$202.16		
06/01/2026	140591382 052526	06/01/2026	06/01/2026	Paid (EFT)		$107.00	-
			Sharon Meyers			**Payment Type:** EFT	
					06/01/26 Pay From Acct:***7105/Check#0		
	60-6020-00 - Phone/Internet : Phone/Internet				$107.00		
					AT&T(2) Total:	**$ 309.16**	**$ 0.00**
ATPM HOLDING COMPANY LLC							
06/04/2026	4709544	06/01/2026	06/03/2026	Paid (ACH)		$2,491.04	-
			Laura Marx			**Payment Type:** ACH	
					06/04/26 Pay From Acct:***7105/Check#0		
	56-5600-00 - Pool Mgmt Contract : Pool Mgmt Contract				$2,491.04		
06/05/2026	4721053	06/03/2026	06/04/2026	Paid (ACH)		$294.25	-
			Laura Marx			**Payment Type:** ACH	
					06/05/26 Pay From Acct:***7105/Check#0		
	56-5610-00 - Pool Maintenance : Pool Maintenance - Salt System Diagnostic Trip Charge				$294.25		
06/19/2026	4745366	06/16/2026	06/18/2026	Paid (ACH)		$175.39	-
			Laura Marx			**Payment Type:** ACH	
					06/19/26 Pay From Acct:***7105/Check#0		
	56-5630-00 - Pool Equipment : Pool Equipment				$175.39		
					ATPM HOLDING COMPANY LLC Total:	**$ 2,960.68**	**$ 0.00**
BUSY BEES DISPOSAL INC.							
06/03/2026	2026-8334	06/01/2026	06/03/2026	Paid (check)		$4,200.00	-
			Laura Marx			**Payment Type:** Check	
					06/03/26 Pay From Acct:***7105/Check#1377		
	60-6030-00 - Trash Removal : Trash Removal				$4,200.00		
					BUSY BEES DISPOSAL INC. Total:	**$ 4,200.00**	**$ 0.00**
DELLINGER EXTERMINATING COMPANY							
06/26/2026	96597	06/22/2026	06/25/2026	Paid (check)		$125.00	-
			Laura Marx			**Payment Type:** Check	
					06/26/26 Pay From Acct:***7105/Check#1390		
	53-5310-00 - Ground Maintenance : Ground Maintenance - Wasp Control				$125.00		
					DELLINGER EXTERMINATING COMPANY Total:	**$ 125.00**	**$ 0.00**
ENERGY UNITED							
06/01/2026	2708491 060326	06/03/2026	06/04/2026	Paid (EFT)		$242.82	-
			Sharon Meyers			**Payment Type:** EFT	
					06/01/26 Pay From Acct:***7105/Check#0		
	60-6000-00 - Electric : Electric				$242.82		

	Invoice List	Date:	7/14/2026
SUPERIOR Association Management, LLC	3 CHERRY WAY HOA, INC.	Time:	9:57 am
	Invoice Status - Paid	Page:	2
	Paid Date: 6/1/2026 - 6/30/2026		
	Payment Type: All		

Paid Date	Invoice Number	Invoice Date	Auth Date Auth User	Status	Last Payment	Invoice Amount Payment Type	Balance Due
06/19/2026	2708554 061826	06/18/2026	06/19/2026 Sharon Meyers	Paid (EFT)	06/19/26 Pay From Acct:***7105/Check#0	$61.11 **Payment Type:** EFT	$ -
	60-6000-00 - Electric : Electric				$61.11		
06/19/2026	2708536 061826	06/18/2026	06/19/2026 Sharon Meyers	Paid (EFT)	06/19/26 Pay From Acct:***7105/Check#0	$717.70 **Payment Type:** EFT	-
	60-6000-00 - Electric : Electric				$717.70		
06/19/2026	2708553 061826	06/18/2026	06/19/2026 Sharon Meyers	Paid (EFT)	06/19/26 Pay From Acct:***7105/Check#0	$99.02 **Payment Type:** EFT	-
	60-6000-00 - Electric : Electric				$99.02		
					ENERGY UNITED Total:	**$ 1,120.65**	**$ 0.00**
HEATH EDLER							
06/05/2026	1234	06/03/2026	06/04/2026 Laura Marx	Paid (check)	06/05/26 Pay From Acct:***7105/Check#1379	$225.00 **Payment Type:** Check	-
	54-5470-00 - Roof Maintenance : Roof Maintenance				$225.00		
06/10/2026	1241	06/08/2026	06/09/2026 Laura Marx	Paid (check)	06/10/26 Pay From Acct:***7105/Check#1382	$400.00 **Payment Type:** Check	-
	53-5390-00 - Landscape Other : Landscape Other				$400.00		
06/18/2026	1244	06/03/2026	06/16/2026 Laura Marx	Paid (check)	06/18/26 Pay From Acct:***7105/Check#1387	$375.00 **Payment Type:** Check	-
	53-5310-00 - Ground Maintenance : Ground Maintenance - Concrete Grinding Estimate				$375.00		
06/19/2026	1250	06/17/2026	06/18/2026 Laura Marx	Paid (check)	06/19/26 Pay From Acct:***7105/Check#1388	$125.00 **Payment Type:** Check	-
	53-5310-00 - Ground Maintenance : Ground Maintenance - Install signage at mailbox bank				$125.00		
06/26/2026	1251	06/24/2026	06/25/2026 Laura Marx	Paid (check)	06/26/26 Pay From Acct:***7105/Check#1389	$75.00 **Payment Type:** Check	-
	54-5400-00 - Bldg Maintenance : Bldg Maintenance - Shutter repair				$75.00		
					HEATH EDLER Total:	**$ 1,200.00**	**$ 0.00**
JLUGOSERVICELLC							
06/26/2026	10172632	06/23/2026	06/25/2026 Laura Marx	Paid (ACH)	06/26/26 Pay From Acct:***7105/Check#0	$450.00 **Payment Type:** ACH	-
	54-5470-00 - Roof Maintenance : Roof Maintenance - Sealed two vent pipes				$450.00		
06/26/2026	10172633	06/23/2026	06/25/2026 Laura Marx	Paid (ACH)	06/26/26 Pay From Acct:***7105/Check#0	$1,480.00 **Payment Type:** ACH	-
	54-5470-00 - Roof Maintenance : Roof Maintenance - Roof Repair				$1,480.00		
06/26/2026	10172634	06/23/2026	06/25/2026 Laura Marx	Paid (ACH)	06/26/26 Pay From Acct:***7105/Check#0	$2,480.00 **Payment Type:** ACH	-
	54-5470-00 - Roof Maintenance : Roof Maintenance				$2,480.00		

Paid Date	Invoice Number	Invoice Date	Auth Date Auth User	Status	Last Payment	Invoice Amount Payment Type	Balance Due
					JLUGOSERVICELLC Total:	**$ 4,410.00**	**$ 0.00**
LINCOLN COUNTY DEPT OF FINANCE							
06/04/2026	1223900148292 0531	206/01/2026	06/04/2026 Sharon Meyers	Paid (EFT)		$61.39 **Payment Type:** EFT	$ -
				06/04/26 Pay From Acct:***7105/Check#0			
	60-6040-00 - Water : Water				$61.39		
					LINCOLN COUNTY DEPT OF FINANCE Total:	**$ 61.39**	**$ 0.00**
LINCOLN LANDSCAPE LLC							
06/05/2026	2882	06/01/2026	06/04/2026 Laura Marx	Paid (check)		$17,570.00 **Payment Type:** Check	-
				06/05/26 Pay From Acct:***7105/Check#1380			
	53-5300-00 - Landscape Contract : Landscape Contract				$14,555.00		
	53-5310-00 - Ground Maintenance : Ground Maintenance				$3,015.00		
06/15/2026	2913	06/10/2026	06/12/2026 Laura Marx	Paid (check)		$6,180.00 **Payment Type:** Check	-
				06/15/26 Pay From Acct:***7105/Check#1383			
	53-5310-00 - Ground Maintenance : Ground Maintenance - Gravel Installation inside storage lot				$6,180.00		
					LINCOLN LANDSCAPE LLC Total:	**$ 23,750.00**	**$ 0.00**
PIEDMONT NATURAL GAS							
06/08/2026	610011027060 0608	26 06/08/2026	06/08/2026 Sharon Meyers	Paid (EFT)		$24.96 **Payment Type:** EFT	-
				06/08/26 Pay From Acct:***7105/Check#0			
	60-6010-00 - Gas : Gas				$24.96		
					PIEDMONT NATURAL GAS Total:	**$ 24.96**	**$ 0.00**
SUPERIOR ASSOCIATION MGMT							
06/01/2026	115463	06/01/2026	06/01/2026 Andrea Reichar	Paid (ACH)		$2,800.00 **Payment Type:** ACH	-
				06/01/26 Pay From Acct:***7105/Check#0			
	62-6200-00 - Management Fees : Management Fee				$2,800.00		
06/05/2026	115832	06/02/2026		Paid (ACH)		$167.98 **Payment Type:** ACH	-
				06/05/26 Pay From Acct:***7105/Check#0			
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300R8232				$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300R8111				$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300V8823				$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300R8213				$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300I2310				$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300V8142				$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300C8519				$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300V8142				$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300B8464				$18.75		
	50-5010-00 - Del Fee Split : Late Fees - Account - 4300S2334				$18.75		
	50-5010-00 - Del Fee Split : Late Fees Interest - Account - 4300R8232				$3.15		
	50-5100-00 - Admin Services : Owner Portal Fee - Owner Portal Fee - MAY				$35.00		
					SUPERIOR ASSOCIATION MGMT Total:	**$ 2,967.98**	**$ 0.00**
					3 CHERRY WAY HOA, INC. 26 Invoice(s) Totaling:	**$ 41,578.15**	**$ 0.00**
					GRAND 26 Invoice(s) Totaling:	**$41,578.15**	**$ 0.00**