

3 CHERRY WAY HOA SEPTEMBER 2025 OPERATING INCOME SUMMARY

	<u>SEPTEMBER 2025 YTD ACTUALS</u>	<u>YTD BUDGET</u>	<u>% of INCOME</u>	<u>ANNUAL BUDGET</u>
<u>OPERATING INCOME</u>				
Total Operating Income	\$504,438.72	\$506,962.63		\$675,950.00
<u>OPERATING EXPENSES</u>				
Contracts	\$2,039.38	\$3,562.56	0.40%	\$4,750.00
Landscape	\$226,307.40	\$245,250.00	44.86%	\$327,000.00
Building Maintenance	\$54,936.13	\$28,125.00	10.89%	\$37,500.00
Pool	\$18,577.83	\$10,424.97	3.68%	\$13,900.00
Recreational	\$5,855.23	\$3,299.94	1.16%	\$4,400.00
Utilities	\$46,334.60	\$48,074.94	9.19%	\$64,100.00
Administrative	\$52,733.09	\$59,624.97	10.45%	\$70,000.00
Total Operating Expenses	\$406,783.66	\$398,362.38	80.64%	\$521,650.00
<u>NET INCOME</u>	\$97,655.06		19.36%	
<u>ASSETS</u>				
Operations - SouthState, X7105	\$38,046.92			
Pre-Reserves - SouthState, X7108	\$28,524.91			
SA Stone - CD-X2874	<u>\$1,347,973.57</u>			
Total Assets	\$1,414,545.40			

\$50,000 transferred from X7108 to SA Stone on January 14, 2025
Purchased \$60,000.00 CD, Interest Rate 4.10% maturity 1/24/30

\$50,000 transferred from X7108 to SA Stone on August 29, 2025
Purchased \$60,000.00 CD, Interest Rate 3.90% maturity 10/09/26

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Source: Superior Financial Reports September 2025