

Cherry Branch Homeowners Association Treasurer Report

August 2020

Debits	Date	Check #	Amount	Credits	Date	Amount
* Carteret-Craven Electric Coop	8/21/2020	Auto	\$ (1,459.00)	Dues 2020/2021	8/31/2020	\$ 1,275.97
* Spectrum	8/27/2020	Auto	\$ (126.97)	Late fee 2020/2021		\$ 163.84
* Scott Littrell (220 outlet)	8/1/2020	2266	\$ (75.00)	Dues 2021/2022		\$ -
* Glen Hale (Pool Supplies)	8/1/2020	2265	\$ (224.43)	Dues 2019/20		\$ -
* Steven Cardona (Pool Monitor)	8/3/2020	2267	\$ (140.00)	Late fee 19/2020		\$ -
* Collin Smith (Pool Moiter)	8/3/2020	2268	\$ (232.00)	Paid Liens		\$ -
* Mary Jo Hale (7/18 - 7/31)	8/31/2020	2264	\$ (624.00)	Raffle		\$ -
* Havelock Pool (Replaced old pump)	8/6/2020	2271	\$ (3,502.46)	Stables		\$ 475.00
* Bill Waller (Welcome packet)	8/10/2020	2272	\$ (52.73)	Stable Late Fee		\$ 25.00
* Collin Smith (Pool Moiter)	8/17/2020	2277	\$ (76.00)	Clubhouse rental		\$ 125.00
* Steven Cardona (Pool Monitor)	8/17/2020	2278	\$ (96.00)	CH cleaning fee		\$ 50.00
* Mary Jo Hale (Storm Clean up)	8/15/2020	2275	\$ (220.00)	Trash Tags		\$ 411.00
* Mary Jo *Hale (8/1 - 8/14)	8/15/2020	2273	\$ (624.00)	Trash Tag refund		\$ 20.00
* First Citizens Visa	8/17/2020	2276	\$ (44.23)	Sign		\$ -
US Postal Service \$15.20				King Creek		\$ 85.00
Walmart \$29.03						
* Charge Back (Insufficient Funds Fee)	8/20/2020	Auto	\$ (100.00)			
* Charge back (Insufficient Funds Fee)	8/20/2020	Auto	\$ (10.00)	Total Credits		\$ 2,630.81
* First Citizen (Bank fee)	8/31/2020	Auto	\$ (5.00)	Balance Brought Forward		\$ 105,838.86
Total Debits			\$ (7,611.82)	Total		\$ 108,469.67
				Minus Debits		\$ 7,611.82
Edward Jones - \$21,925.60				Balance Forward		\$ 100,857.85
				Minus EOY Bills		