

Cherry Branch Homeowners Association Treasurer Report

August 2023

Debits	Date	Check #	Amount	Credits	Date	Amount
Carteret-Craven Electric Coop	8/5/2023	Auto	\$ (2,348.00)	Dues 2023/24	8/31/2023	\$ 1,710.00
Spectrum	8/27/2023	Auto	\$ (137.97)	Late fee 2023/24		\$ 279.40
Deborah Finch (Pool Monitor)	7/5/2023	2688	\$ (190.00)	Dues 2022/23		\$ -
Deborah Finch(Pool Monitor)	7/19/2023	2695	\$ (185.00)	Late fee 2022/23		\$ -
Kim Cara (Pool Monitor)	7/19/2023	2697	\$ (60.00)	Paid Liens		\$ -
Havelock Pool & Spa (New pool cover - big pool)	7/27/2023	2702	\$ (9,144.92)	Raffle		\$ -
Deborah Finch (Pool Monitor)	7/31/2023	2703	\$ (180.00)	Stables		\$ 500.00
Erica Lee (Pool Monitot)	7/31/2023	2704	\$ (165.00)	Stable Late Fee		\$ 25.00
Kim Cara (Pool Monitor)	7/31/2023	2705	\$ (65.00)	Clubhouse rental		\$ 500.00
Jennifer Folk (Pool Manager)	8/12/2023	2708	\$ (1,700.00)	CH cleaning fee		\$ -
Mary Jo Hale (Pool Manager)	8/12/2023	2709	\$ (1,700.00)	Trash Tags		\$ 250.00
Darrick Goddette (Lawn Maintenance)	8/25/2023	2710	\$ (820.00)	Trash Tag refund		\$ 20.00
Erica Lee (Pool Monitot)	8/15/2023	2713	\$ (80.00)	Sign		\$ -
Jacob McClenney (Overpayment)	5/22/2023	2520	\$ (5.00)	Overpayment		\$ 16.00
First Citizens Visa			\$ (498.11)			
UPS Store (Notary & copies)	\$10.25					
USPS (certified mail & stamps)	\$74.56					
Walmart (Copy paper)	\$ 8.08					
Chemicals	229.74					
Roap Float	16.48					
Clubhouse/pool supp.	85.25					
Skimmer door	21.45					
Printer Cartridge (clubhouse)	30.12					
Tracfone	<u>22.18</u>					
Total	\$498.11					
First Citizen (Bank Fee + Remote Deposit Fee)		Auto	\$ (66.50)			
Total Debits			\$ (17,345.50)			
Edward Jones as of August, 2023 - \$80,183.34						