

Cherry Branch Homeowners Association Treasurer Report

August 2022

Debits	Date	Check #	Amount	Credits	Date	Amount
Carteret-Craven Electric Coop	8/4/2022	Auto	\$ (2,453.00)	Dues 2022/23	8/31/2022	\$ 2,970.00
Spectrum	7/27/2022	Auto	\$ (137.97)	Late fee 2022/23		\$ 493.35
Spectrum	8/27/2022	Auto	\$ (137.97)	Paid Liens		\$ -
Daniel Colwell (Repair White Horse Run sign)	7/22/2022	2501	\$ (1,450.00)	Payment plan liens	pd. in full	\$ 4,063.32
David Colwell (Crushed Concrete Stables)	8/9/2022	2504	\$ (286.00)	Raffle		\$ -
David Colwell (Crushed Concrete Stables)	8/18/2022	2505	\$ (572.00)	Stables		\$ 500.00
Bill Waller (Paint & Supplies Stables)	8/2/2022	2498	\$ (9.58)	Stable Late Fee		\$ -
Havelock Pool (Stabilizer)	8/2/2022	2581	\$ (243.35)	Clubhouse rental		\$ 850.00
Darrick Godette (Lawn Maintenance)	7/28/2022	2579	\$ (820.00)	CH cleaning fee		\$ -
Deborah Finch (Pool Monitor)	7/19/2022	2577	\$ (180.00)	Trash Tags		\$ 147.00
Deborah Finch (Pool Monitor)	8/3/2022	2582	\$ (150.00)	Trash Tag refund		\$ 20.00
Erica Lee (Pool Monitor)	8/3/2022	2583	\$ (210.00)	Sign		\$ -
Deborah Finch (Pool Monitor)	8/16/2022	2588	\$ (180.00)	Overpayment		\$ -
Erica Lee (Pool Monitor)	8/16/2022	1589	\$ (180.00)	Return check		\$ -
Mary Jo Hale (Pool Manager)	8/15/2022	2587	\$ (1,650.00)	Attorney Fee		\$ 750.00
Jennifer Folk (Pool supplies)	8/15/2022	2580	\$ (1,650.00)			
Jennifer Folk (Pool supplies)	8/3/2022	2584	\$ (23.60)			
Best & Besst (Tax/Audit)	8/3/2022	2585	\$ (1,250.00)			
Craven County Tax Collectors (Recycle)	8/22/2022	2590	\$ (60.00)			
First Citizens Visa	8/17/2022	2586	\$ (548.32)	Total Credits		\$ 9,793.67
Welcome Packets	\$102.53			Balance Brought Forward		\$ 90,607.07
Tracfone	22.30			Total		\$ 100,400.74
Pool Supplies	103.48			Minus Debits		\$ 12,233.29
Staples (ink for printer)	106.73			Balance Forward		\$ 88,167.45
US Postal Service (stamps)	63.12					
GFL Service	<u>130.97</u>					
Total	\$529.13					
Paint (Stables)	<u>\$19.19</u>					
Total	\$19.19					
First Citizen (Bank Fee + Remote Deposit Fee)		Auto	\$ (41.50)			
Total Debits			\$ (12,233.29)			
Edward Jones as of August 26, 2022 - \$77,117.06						