Cherry Branch Homeowners Association Treasurer Report

December 2021

	Debits	Date	Check #	Amount	Credits	Date	Amount
*	Carteret-Craven Electric Coop	12/4/2021	Auto	$ (1,703.00)	Dues 2021/2022	12/1/2021	$ -
*	Spectrum	12/27/2021	Auto	$ (137.97)	Late fee 2021/22		$ -
*	Jon Leonard (Christmas tree)	12/2/2021	2649	$ (297.83)	Paid Liens		$ 3,790.90
*	David Carrico (Safety Cones)	12/2/2021	2650	$ (155.84)	Raffle		$ -
*	Tammy Hendrex (Cleaned Clubhouse)	12/6/2021	2483	$ (100.00)	Stables		$ 750.00
*	Billy Miller (roads)	11/4/2021	2478	$ (8,348.90)	Stable Late Fee		$ -
*	Billy Miller (roads)	11/12/2021	2479	$ (6,522.50)	Clubhouse rental		$ -
*	Billy Miller (roads)	11/12/2021	2480	$ (9,062.50)	CH cleaning fee		$ -
					Trash Tags		$ 147.00
					Trash Tag refund		$ 20.00
					Sign		$ -
					Overpayment		$ -
*	First Citizens Visa			$ (157.60)	Return check fee		$ -
	Amazon (hand sanatizer) $ 8.31						
	Amazon (refund due to HOA) $127.03				King Creek		$ -
	Tracfone $ 22.26						
					Total Credits		$ 4,707.90
*	First Citizen (Bank fee)		Auto	$ (5.00)	Balance Brought Forward		$ 79,080.70
	Total Debits			$ (26,491.14)	Total		$ 83,788.60
					Minus Debits		$ 26,491.14
	Edward Jones as of - $66,927.74 As of September				Balance Forward		$ 57,297.46
					Minus EOY Bills		
					Minus Projects		
					Available Balance		