Cherry Branch Homeowners Association Treasurer Report

December 2022

Debits	Date	Check #	Amount	Credits	Date	Amount
Carteret-Craven Electric Coop	12/6/2022	Auto	$ (1,794.00)	Dues 2022/23	12/31/2022	$ -
Spectrum	12/29/2022	Auto	$ (137.97)	Late fee 2022/23		$ 55.00
Darrick Godette	11/26/2022	2618	$ (820.00)	Paid Liens		$ -
Havelock Pool (Deposit for Marble Dusting)	12/2/2022	2507	$ (22,951.25)	Raffle		$ -
NC Joint Underwriting Ass. (Wind and Hail)	12/1/2022	2619	$ (3,964.00)	Stables		$ 250.00
Nationwide Insurance	12/5/2022	2621	$ (821.00)	Stable Late Fee		$ -
				Clubhouse rental		$ -
				CH cleaning fee		$ -
				Trash Tags		$ 144.00
				Trash Tag refund		$ -
				Sign		$ -
First Citizens Visa	12/15/2022		$ (1,004.30)	Overpayment		$ -
Tracphone $ 22.26						
In The Swim (Pool Supplies) $ 982.04						
Total $1004.30						
				Total Credits		$ 449.00
				Balance Brought Forward		$ 66,024.04
First Citizen (Bank Fee + Remote Deposit Fee)		Auto	$ (41.50)	Total		$ 66,473.04
Total Debits			$ (31,534.02)	Minus Debits		$ 31,534.02
Edward Jones as of December, 2022 - $				Balance Forward		$ 34,939.02