

Cherry Branch Homeowners Association Treasurer Report

February 2022

	Debits	Date	Check #	Amount	Credits	Date	Amount
*	Carteret-Craven Electric Coop	2/4/2022	Auto	\$ (1,717.00)	Dues 2022/23	2/31/2022	\$ -
*	Craven County Ssolid Waste (Trash tags)	2/1/2022	2487	\$ (600.00)	Dues 2021/22		\$ -
*	Havelock Pool (Maintenance)	2/5/2022	2488	\$ (3,304.17)	Late fee 2021/22		\$ -
*	Griffin Exterminator (yearly inspection)	2/8/2022	2490	\$ (95.00)	Paid Liens		\$ -
*	Carolina Roof (Deposit Clubhouse roof)	2/10/2022	2658	\$ (8,000.00)	Raffle		\$ -
*	Carolina Roof (Balance Clubhouse roof)	2/17/2022	2659	\$ (5,700.00)	Stables		\$ 750.00
*	David Carrico (Flood Lights + Bulbs)	2/1/2022	2657	\$ (184.25)	Stable Late Fee		\$ -
*	Shannon Brenneman (Fan exhaust Shutter - Stable)	2/17/2022	2661	\$ (242.07)	Clubhouse rental		\$ -
*	JoAnn Radicella	2/17/2022	2660	\$ (1,200.00)	CH cleaning fee		\$ -
*	Miles Enterprise (floor CH office)	2/2/2022	2656	\$ (1,216.11)	Trash Tags		\$ 147.00
	Scott Littrell (Stable light)	2/24/2022	2662	\$ (50.00)	Trash Tag refund		\$ -
					Sign		\$ -
					Overpayment		\$ -
*	First Citizens Visa	2/15/2022	2491	\$ (387.69)	Return check fee		\$ -
	Credit Balance			(\$17.00)			
	US Postal Service			348.00	King Creek		\$ -
	Walmart (welcome packet)			\$26.05			
	Amazon (disinfecting wipes)			8.40			
	Tracfone			22.24			
					Total Credits		\$ 897.00
					Balance Brought Forward		\$ 46,030.36
*	First Citizen (Bank fee)		Auto	\$ (6.50)	Total		\$ 46,927.36
	Total Debits			\$ (22,702.79)	Minus Debits		\$ 22,702.79
					Balance Forward		\$ 24,224.57
	Edward Jones as of - \$66,927.84 As of January 2022				Minus EOY Bills		
					Minus Projects		
					Available Balance		