Cherry Branch Homeowners Association Treasurer Report

February 2023

	Debits	Date	Check #	Amount	Credits	Date	Amount
	Carteret-Craven Electric Coop	2/23/2023	Auto	$ (1,772.00)	Dues 2023/24	2/28/2023	$ 810.00
	Anthony Correll (filters clubhouse)	2/16/2023	2509	$ (22.98)	Late fee 2023/24		$ -
	Craven County Solid Waste	1/24/2023	2625	$ (600.00)	Dues 2022/23		$ -
	Havelock Pool & Spa	2/1/2023	2626	$ (22,951.25)	Late fee 2022/23		$ -
	David Carrico (reimbursement)	2/7/2023	2510	$ (3.72)	Paid Liens		$ -
					Raffle		$ -
					Stables		$ 250.00
					Stable Late Fee		$ -
					Clubhouse rental		$ 200.00
					CH cleaning fee		$ -
					Trash Tags		$ 177.00
*	First Citizens Visa	2/14/2023	2627	$ (724.21)	Trash Tag refund		$ -
	Tracphone $ 22.30				Sign		$ -
	Amazon (Pool Supplies) $109.38				Overpayment		$ -
	Amazon (Solar Flood Lights) $267.40						
	Lowe's (Sign) $ 28.80						
	Wal-Mart (Welcome Cards) $ 56.33						
	US Posal Service (Stamps) $240.00						
	Total $724.21						
					Total Credits		$ 1,437.00
					Balance Brought Forward		$ 30,565.32
	First Citizen (Bank Fee + Remote Deposit Fee)		Auto	$ (41.50)	Total		$ 32,002.32
	Total Debits			$ (26,115.66)	Minus Debits		$ 26,115.66
	Edward Jones as of February, 2023 - $78,324.11				Balance Forward		$ 5,886.66