Cherry Branch Homeowners Association Treasurer Report

January 2023

	Debits	Date	Check #	Amount	Credits	Date	Amount
	Carteret-Craven Electric Coop	1/23/2023	Auto	$ (1,583.00)	Dues 2023/24	1/31/2023	$ 270.00
	Spectrum	1/29/2023	Auto	$ (137.97)	Late fee 2023/24		$ -
	Craven County Solid Waste	1/4/2023	2623	$ (600.00)	Dues 2022/23		$ -
	JoAnn Radicella	1/2/2023	2506	$ (1,200.00)	Late fee 2022/23		$ -
	David Carrico (wood for bench)	1/3/2023	2508	$ (210.00)	Paid Liens		$ -
					Raffle		$ -
					Stables		$ 250.00
					Stable Late Fee		$ -
					Clubhouse rental		$ 700.00
					CH cleaning fee		$ -
					Trash Tags		$ 275.00
*	First Citizens Visa	1/15/2023	2624	$ (2,176.23)	Trash Tag refund		$ -
	Tracphone $ 22.26				Sign		$ 80.00
	In The Swim (Pool Supplies) $1501.91				Overpayment		$ -
	Amazon (Pool supplies) $ 79.92						
	Wal-Mart (Gift Cards) $455.58						
	Go-Daddy $ 116.56						
	First Citizen (Bank Fee + Remote Deposit Fee)		Auto	$ (41.50)	Total Credits		$ 1,575.00
	Total Debits			$ (5,948.70)	Balance Brought Forward		$ 34,939.02
	Edward Jones as of January, 2023 - $78,048.96				Total		$ 36,514.02
					Minus Debits		$ 5,948.70
					Balance Forward		$ 30,565.32