Cherry Branch Homeowners Association Treasurer Report

July 2022

	Debits	Date	Check #	Amount	Credits	Date	Amount
*	Carteret-Craven Electric Coop	7/4/2022	Auto	$ (2,351.00)	Dues 2022/23	7/31/2022	$ 3,370.00
*	Ken Randolph (basketball/pickleball court paint)	7/21/2022	2497	$ (1,500.00)	Late fee 2022/23		$ 317.15
*	Craven County (Trash Tags)	7/5/2022	2570	$ (600.00)	Paid Liens		
*	Deborah Finch (Pool Monitor)	6/28/2022	2565	$ (120.00)	Payment plan liens		$ 50.00
*	Erica Lee (pool Monitor)	6/28/2022	2566	$ (120.00)	Raffle		
*	Mary Jo Hale (pool Manager June)	7/1/2022	2567	$ (1,650.00)	Stables		$ 562.50
*	Jennifer Folk (pool manager June)	7/1/2022	2568	$ (1,650.00)	Stable Late Fee		
*	Glen Hale (Pool Supplies)	6/30/2022	2569	$ (29.77)	Clubhouse rental		$ 1,300.00
*	Mary Jo/Glen Hale (New Cameras for pool area)	7/5/2022	2572	$ (641.45)	CH cleaning fee		
*	Mary Jo/Glen Hale (pool supplies)	7/5/2022	2572	$ (177.50)	Trash Tags		$ 291.00
*	Erica Lee (pool Monitor)	7/6/2022	2573	$ (225.00)	Trash Tag refund		
*	Deborah Finch (Pool Monitor)	7/6/2022	2574	$ (190.00)	Sign		
*	Erica Lee (pool Monitor)	7/19/2022	2578	$ (180.00)	Overpayment		
	Returned Check (Insufficient Funds)	7/14/2022	Auto	$ (125.00)	Return check		
					Ins. Settlement		
	First Citizens Visa			$ (2,632.81)			
	Pool Chemicals $2,332.85						
	Tracfone 44.44						
	Pool Bands 103.76						
	HOA Meeting 38.15						
	Go Daddy 22.17				Total Credits		$ 5,890.65
	Copies (late dues letter) 9.60				Balance Brought Forward		$ 96,960.45
	Total $2,550.97				Total		$ 102,851.10
	Liens $26.56				Minus Debits		$ 12,244.03
	Notary 25.00				Balance Forward		$ 90,607.07
	Lien Copies .76						
	Lien Postage 29.52						
	Total $81.84						
	Returned Check Fee		Auto	$ (10.00)			
	First Citizen (Bank Fee)		Auto	$ (41.50)			
	Total Debits			$ (12,244.03)			
	Edward Jones as of July 24, 2022 - 76,970.20						