

Cherry Branch Homeowners Association Treasurer Report

June 2022

	Debits	Date	Check #	Amount	Credits	Date	Amount
*	Carteret-Craven Electric Coop	6/4/2022	Auto	\$ (2,210.00)	Dues 2022/23	6/30/2022	\$ 22,140.00
*	Spectrum	6/27/2022	Auto	\$ (137.97)	Late fee 2022/23		\$ 287.66
*	Ziggy's (Hotdogs for HOA Meeting)	6/3/2022	2547	\$ (52.85)	Paid Liens		\$ 540.60
*	David Murrelle & Lynes Attotney (Liens)	6/11/2022	2561	\$ (299.23)	Payment plan liens		\$ 50.00
*	Havelock Pool (Replaced bulkhead fittings)	5/26/2022	2543	\$ (444.33)	Raffle		\$ 135.00
*	Havelock Pool (Inspection/Permits)	6/8/2022	2557	\$ (740.00)	Stables		\$ 500.00
*	Darrick Godette (Lawn Maintenance)	6/28/2022	2564	\$ (820.00)	Stable Late Fee		\$ -
*	Tony Correll (Soda, Ice, etc. HOA Meeting)	6/4/2022	2549	\$ (36.74)	Clubhouse rental		\$ 325.00
*	Steve Finch (BBQ HOA Meeting)	6/4/2022	2550	\$ (600.00)	CH cleaning fee		\$ -
*	Jennifer Folk (pool supplies)	6/4/2022	2548	\$ (55.60)	Trash Tags		\$ 237.00
*	Mary Jo Hale (pool Manager May)	6/1/2022	2541	\$ (1,650.00)	Trash Tag refund		\$ -
*	Jennifer Folk (pool manager May)	6/1/2022	2542	\$ (1,650.00)	Sign		\$ -
*	April Silvio (Stable supplies)	6/6/2022	2555	\$ (244.95)	Overpayment		\$ 5.00
*	April Silvio (Stable supplies)	5/31/2022	2546	\$ (1,198.01)	Return check		\$ 35.00
*	Bill & Mary Bown (Winner of Free Dues)	6/6/2022	2551	\$ (270.00)	Ins. Settlement		\$ 2,200.00
*	Clifford & Carol Miller (Winner of Free Dues)	6/6/2022	2552	\$ (270.00)			
*	Robert Nelson (Winne of Free Dues)	6/6/2022	2553	\$ (270.00)			
*	David & Lynn Sheehan (Winner of Free Dues)	6/6/2022	2554	\$ (270.00)			
*	Jason Stone (Overpayment)	5/31/2022	2544	\$ (5.00)			
*	Bryan Paul (Overpayment)	5/31/2022	2545	\$ (5.00)			
*	Kimberly Fletcher (Overpayment)	6/6/2022	2556	\$ (5.00)	Total Credits		\$ 26,455.26
*	Edward Jones	6/9/2022	2558	\$ (10,000.00)	Balance Brought Forward		\$ 92,384.71
*	Costal Lock (Clubhouse keys)	6/10/2022	2560	\$ (10.00)	Total		\$ 118,839.97
*	Erica Lee (Pool Monitor)	6/17/2022	2562	\$ (173.34)	Minus Debits		\$ 21,879.52
*	Deborah Finch (Pool Monitor)	6/17/2022	2563	\$ (170.00)	Balance Forward		\$ 96,960.45
*	Returned Check (Insufficient funds)	6/10/2022	Auto	\$ (275.00)			
	Charge Back (Insufficint funds)		Auto	\$ (10.00)			
	First Citizen (Bank fee)		Auto	\$ (6.50)			
	Total Debits			\$ (21,879.52)			