Cherry Branch Homeowners Association Treasurer Report

March 2022

	Debits	Date	Check #	Amount	Credits	Date	Amount
*	Carteret-Craven Electric Coop	3/4/2022	Auto	$ (1,786.00)	Dues 2022/23	3/31/2022	$ 540.00
*	Spectrum	3/29/2022	Auto	$ (137.97)	Dues 2021/22		$ 270.00
*	Spectrum	3/1/2022	Auto	$ (137.97)	Late fee 2021/22		$ -
*	Monte Printing (Envelopes)	3/7/2022	2522	$ (298.29)	Paid Liens		$ 632.56
*	Darric k Godette (Lawn care)	3/28/2022	2524	$ (1,120.00)	Raffle		$ -
*	Darric k Godette (Lawn care)	3/28/2022	2525	$ (50.00)	Stables		$ 750.00
*	Scott Littrell (Attic Fan Clubhouse)	3/10/2022	2493	$ (100.00)	Stable Late Fee		$ -
*	Brian Bittenger (Pool pump)	3/10/2022	2494	$ (100.00)	Clubhouse rental		$ 100.00
					CH cleaning fee		$ -
					Trash Tags		$ 297.00
					Trash Tag refund		$ 20.00
					Sign		$ -
					Overpayment		$ -
					Return check fee		$ -
*	First Citizens Visa			$ (185.60)			
	Walmart (Office Supplies) $ 56.33						
	Tracfone $ 22.24						
	Walmare (Welcome Packet) $107.03						
					Total Credits		$ 2,609.56
					Balance Brought Forward		$ 24,224.57
					Total		$ 26,834.13
					Minus Debits		$ 3,922.33
*	First Citizen (Bank fee)		Auto	$ (6.50)	Balance Forward		$ 22,911.80
	Total Debits			$ (3,922.33)	Minus EOY Bills		
					Minus Projects		
	Edward Jones as of - $66,927.84 As of March 2022				Available Balance		