

Cherry Branch Homeowners Association Treasurer Report

May 2023

Debits	Date	Check #	Amount	Credits	Date	Amount
Carteret-Craven Electric Coop	5/6/2023	Auto	\$ (1,672.00)	Dues 2023/24	5/31/2023	\$ 41,310.00
Spectrum	5/1/2023	Auto	\$ (137.97)	Late fee 2023/24		\$ -
Spectrum	5/31/2023	Auto	\$ (137.97)	Dues 2022/23		\$ 640.00
Havelock Pool (Final payment on big pool reno.)	5/23/2023	23521	\$ (22,951.25)	Late fee 2022/23		\$ 453.15
Havelock Pool (repair of big & little pool)	5/19/2023	2519	\$ (1,891.52)	Paid Liens		\$ 1,104.90
Billie Morgam (smoke detector, bulbs, exit sign)	5/18/2023	2517	\$ (122.11)	Raffle		\$ 340.00
Darrick Godette (lawn service)	5/25/2023	2518	\$ (820.00)	Stables		\$ 500.00
Craven County Clerk of Court (Lien)	5/8/2023	2645	\$ (12.50)	Stable Late Fee		\$ -
Glen Hale (reimbursement pool chemicals)	5/11/2023	2644	\$ (3,247.08)	Clubhouse rental		\$ 100.00
Larry Edinger (Storage Shed - Pool)	5/21/2023	2502	\$ (1,000.00)	CH cleaning fee		\$ -
Bill Beck (Moved Storage Shed to pool area)	5/21/2023	2503	\$ (200.00)	Trash Tags		\$ 140.00
Erin & Jessica Reid (Cleaned Clubhouse)	5/6/2023	2516	\$ (250.00)	Trash Tag refund		\$ -
Jennifer Folk (Pool Manager)	5/12/2023	2647	\$ (1,700.00)	Sign		\$ -
Mary Jo Hale (Pool Manager)	5/12/2023	2646	\$ (1,700.00)	Overpayment		\$ 10.00
David Cassillas (overpayment)	4/16/2023	2638	\$ (4.45)			
Emily Cruz (overpayment)	4/4/2023	2634	\$ (9.45)			
First Citizens Visa	5/15/2023	2663	\$ (74.91)			
Tracphone			\$ 22.27			
Advertisement (Yard sale)			35.00			
Lien (Notary/copies)			10.25			
Lien (Craven Clerk of Court)			7.39			
Total			\$74.91			
				Total Credits		\$ 44,598.05
				Balance Brought Forward		\$ 53,223.63
Returned Checks	5/9/2023	Auto	\$ (400.00)	Total		\$ 97,821.68
Returned Check fee	5/9/2023	Auto	\$ (20.00)	Minus Debits		\$ 36,442.21
First Citizen (Bank Fee + Remote Deposit Fee)		Auto	\$ (91.00)	Balance Forward		\$ 61,379.47
Total Debits			\$ (36,442.21)			
Edward Jones as of May, 2023 - \$79,192.15						

