Cherry Branch Homeowners Association Treasurer Report

October 2022

	Debits	Date	Check #	Amount	Credits	Date	Amount
*	Carteret-Craven Electric Coop	10/6/2022	Auto	$ (1,351.00)	Dues 2022/23	10/31/2022	$ 420.00
*	Spectrum	10/29/2022	Auto	$ (137.97)	Late fee 2022/23		$ 64.05
*	Darrick Godette (Lawn Maintenance)	10/1/2022	2608	$ (820.00)	Paid Liens		$ 1,161.32
*	Darrick Godette (Lawn Maintenance)	10/26/2022	2615	$ (820.00)	Raffle		$ -
*	Mary Jo Hale (Pool Manager)	10/1/2022	2606	$ (1,650.00)	Stables		$ 250.00
*	Jennifer Folk (Pool Manager)	10/1/2022	2607	$ (1,650.00)	Stable Late Fee		$ -
*	Randolph Paving (Clubhouse parking lot)	10/19/2022	2500	$ (3,474.00)	Clubhouse rental		$ 200.00
*	Deborah Finch (Pool Monitor)	10/12/2022	2600	$ (210.00)	CH cleaning fee		$ -
*	Deborah Finch (Pool Monitor)	10/19/2022	2604	$ (90.00)	Trash Tags		$ 390.00
*	Kinetico (Salt)	10/10/2022	2609	$ (197.64)	Trash Tag refund		$ 20.00
*	Havelock Pool (Closing pool)	10/11/2022	2611	$ (1,085.71)	Sign		$ -
*	Eastern Access Controls, LLC (pool gate)	10/17/2022	2612	$ (456.36)	Overpayment		$ -
*	Glen Hale (Pool/clubhouse/office supplies)	10/21/2022	2613	$ (406.76)			
*	Glen Hale (Lawn Tractot)	9/15/2022	2499	$ (400.00)			
*	US Postal Service (PO Box)	10/10/2022	2610	$ (182.00)			
*	Returned Check (Insufficient Funds)	10/21/2022	Auto	$ (125.00)			
	First Citizens (Chargeback Fee)	10/21/2022	Auto	$ (10.00)			
	First Citizens Visa			$ (1,430.81)			
	Tracphone $ 22.30				Total Credits		$ 2,505.37
	Pool Supplies 909.44				Balance Brought Forward		$ 79,596.69
	Welcome Packet 70.26				Total		$ 82,102.06
	Storage Shed 373.61				Minus Debits		$ 14,538.75
	Advertisement (Yard sale) 55.20				Balance Forward		$ 67,563.31
	Total $1430.81						
	First Citizen (Bank Fee + Remote Deposit Fee)		Auto	$ (41.50)			
	Total Debits			$ (14,538.75)			
	Edward Jones as of October, 2022 - $77,385.30						