Cherry Branch Homeowners Association Treasurer Report

December 2023

	Debits	Date	Check #	Amount	Credits	Date	Amount
*	Carteret-Craven Electric Coop	12/6/2023	Auto	$ (1,713.00)	Dues 2024/25	12/31/2023	$ 275.00
*	Spectrum	12/7/2023	Auto	$ (137.97)	Dues 2023/24		$ -
*	Darrick Godette (Ground Maintenance)	12/26/2023	2737	$ (820.00)	Late fee 2023/24		$ -
*	NCJUA (Insurance)	11/27/2023	2734	$ (4,522.00)	Dues 2022/23		$ -
*	Nation Wide Insurance (Liability)	12/3/2023	2735	$ (890.00)	Late fee 2022/23		$ -
*	Shannon Brenneman (Christmas party)	12/28/2023	2902	$ (166.13)	Paid Liens		$ -
*	Shannon Brenneman (Stables)	12/28/2023	2903	$ (1,857.81)	Raffle		$ -
					Stables		$ 695.00
					Stable Late Fee		$ -
					Clubhouse rental		
					Returned check fee		$ -
					Trash Tags		$ 417.00
					Trash Tag refund		
					Sign		
*	First Citizens Visa			$ (327.96)			
	Teacfone $ 22.22						
	Gas to repair leg on picnic table $ 79.12						
	Purchase error (reimbursement due) $ 85.39				Total Credits		$ 1,387.00
	Amazon (Trash bags/papertowel) $ 82.21				Balance Brought Forward		$ 37,454.61
	Wal Mart (Hand soap) $ 7.45				Total		$ 38,841.61
	Dollar Tree (Christmas decorations) $ 9.34				Minus Debits		$ 10,476.37
	WalMart (Welcome gifts) $ 42.23				Balance Forward		$ 28,365.24
	Total $327.96						
*	First Citizen (Bank Fee + Remote Deposit Fee)	12/31/2023	Auto	$ (41.50)			
	Total Debits			$ (10,476.37)			
	Edward Jones as of December 2023 - $81,586.34						