Cherry Branch Homeowners Association Treasurer Report

Febuary 2024

	Debits	Date	Check #	Amount	Credits	Date	Amount
	Carteret-Craven Electric Coop	2/6/2024	Auto	$ (2,134.00)	Dues 2024/25	2/29/2024	$ 1,690.00
	Spectrum	2/27/2024	Auto	$ (137.97)	Dues 2023/24		$ 270.00
*	Leslie's Pool Supplies (chemicals)	2/26/2024	2743	$ (1,707.91)	Late fee 2023/24		$ 10.00
					Paid Liens		$ -
					Raffle		$ 10.00
					Stables		$ 585.00
					Stable Late Fee		$ -
					Clubhouse rental		$ 125.00
					Returned check fee		$ -
					Trash Tags		$ 257.00
					Trash Tag refund		$ 20.00
					Sign		$ -
					Reimbursement		
*	First Citizens Visa	2/16/2024	2742	$ (724.91)			
	US Postal Service (Stamps) $330.00						
	Harbor Freight (pool supplies) 9.57						
	Amazon (Protection plan) 33.08				Total Credits		$ 2,967.00
	Amazon (Security Camera) 352.26				Balance Brought Forward		$ 26,142.45
	Total $724.91				Total		$ 29,109.45
					Minus Debits		$ 5,336.54
					Balance Forward		$ 23,772.91
	Charge Card Set-up fee	2/21/2024	Auto	$ (540.25)			
*	First Citizen (Bank Fee + Remote Deposit Fee)	2/29/2024	Auto	$ (91.50)			
	Total Debits			$ (5,336.54)			
	Edward Jones as of February 2024, $82,308.54						