Cherry Branch Homeowners Association Treasurer Report

January 2024

	Debits	Date	Check #	Amount	Credits	Date	Amount
*	Carteret-Craven Electric Coop	1/6/2024	Auto	$ (2,024.00)	Dues 2024/25	1/31/2024	$ 1,110.00
*	Spectrum	1/74/24	Auto	$ (137.97)	Dues 2023/24		$ 540.00
*	Darrick Godette (Ground Maintenance)	1/23/2024	2741	$ (820.00)	Late fee 2023/24		$ 340.80
*	Shannon Brenneman (paint supplies stables)	1/18/2024	2905	$ (456.98)	Paid Liens		$ -
*	Craven County Solid Waste (trash tags)	1/12/2024	2739	$ (600.00)	Raffle		$ -
*	Mary Jo Hale (miss. Pool supplies)	1/6/2024	2738	$ (171.47)	Stables		$ 675.00
*	Curt Brenneman (Labor horse shelter)	1/2/2024	2904	$ (1,000.00)	Stable Late Fee		$ -
					Clubhouse rental		$ 200.00
					Returned check fee		$ -
					Trash Tags		$ 281.00
					Trash Tag refund		$ -
					Sign		$ -
					Reimbursement		$ 85.39
*	First Citizens Visa	1/16/2024	2740	$ (203.06)			
	Spectrum (new phone clubhous rentals) $103.54						
	GoDaddy (website) 36.16						
	Tracfone 22.22				Total Credits		$ 3,232.19
	Walmart (christmas party) 41.14				Balance Brought Forward		$ 28,365.24
	Total $203.06				Total		$ 31,597.43
					Minus Debits		$ 5,454.98
					Balance Forward		$ 26,142.45
*	First Citizen (Bank Fee + Remote Deposit Fee)	1/31/2024	Auto	$ (41.50)			
	Total Debits			$ (5,454.98)			
	Edward Jones as of January 2024, $81,947.36						