Cherry Branch Homeowners Association Treasurer Report

July 2023

	Debits	Date	Check #	Amount	Credits	Date	Amount
*	Carteret-Craven Electric Coop	7/5/2023	Auto	$ (2,145.00)	Dues 2023/24	7/31/2023	$ 2,700.00
*	Spectrum	7/27/2023	Auto	$ (137.97)	Late fee 2023/24		$ 348.90
*	Mary Jo Hale (Pool Manager)	6/12/2023	2677	$ (1,700.00)	Dues 2022/23		$ -
*	Darrick Godette (lawn service)	6/25/2023	2684	$ (820.00)	Late fee 2022/23		$ -
*	Monte Printing (Envelopes)	6/27/2023	2686	$ (206.36)	Paid Liens		$ -
*	Erica Lee (Pool Monitor)	7/5/2023	2687	$ (245.00)	Raffle		$ -
*	Havelock Pool (removed stain)	7/8/2023	2689	$ (426.89)	Stables		$ 250.00
*	GFL	7/9/2023	2690	$ (49.82)	Stable Late Fee		$ -
*	Mary Jo Hale (Pool Manager)	7/12/2023	2691	$ (1,700.00)	Clubhouse rental		$ 1,000.00
*	Jennifer Folk (Pool Manager)	7/12/2023	2692	$ (1,724.00)	CH cleaning fee		$ -
*	Craven County Solid Waste (Trash Tags)	7/18/2023	2694	$ (600.00)	Trash Tags		$ 243.00
*	Erica Lee (Pool Monitor)	7/19/2023	2696	$ (207.50)	Trash Tag refund		$ 20.00
*	Craven County Clurk of Court (Lien)	7/20/2023	2698	$ (6.25)	Sign		$ -
*	Darrick Godette (lawn service)	7/25/2023	2699	$ (820.00)	Overpayment		$ -
*	Craven Couonty Tax Collector	7/25/2023	2700	$ (60.00)			
	First Citizens Visa	7/14/2023	2693	$ (848.01)			
	WalMart (Welcome Packets) $115.64						
	Lowe's (Keys) 63.73						
	Tracfone 22.27						
	Pool Chemicals 224.33						
	Clubhouse/pool (papertowel, soap, etc) 207.63				Total Credits		$ 4,561.90
	US Postal Service (Stamps) 63.00				Balance Brought Forward		$ 74,657.55
	UPS Store (copies late letter #1) 8.55				Total		$ 79,219.45
	Lien (notary)) 10.00				Minus Debits		$ 11,763.30
	GoDaddy (website) 33.16				Balance Forward		$ 67,456.15
	Griffin Exterminator (Clubhouse) 95.00						
	Staples (copies late letter #2) 4.70						
	Total $848.01						
			Auto	$ (66.50)			
	First Citizen (Bank Fee + Remote Deposit Fee)			$ (11,763.30)			
	Total Debits						
	Edward Jones as of July, 2023 - $79,845.25						