

Cherry Branch Homeowners Association Treasurer Report

June 2023

Debits	Date	Check #	Amount	Credits	Date	Amount
Carteret-Craven Electric Coop	6/5/2023	Auto	\$ (1,705.00)	Dues 2023/24	6/30/2023	\$ 19,660.00
Spectrum	6/27/2023	Auto	\$ (137.97)	Late fee 2023/24		\$ 327.56
Frank Radicella (reimbursement Notery Fee)	6/3/2023	2665	\$ (20.00)	Dues 2022/23		\$ -
Steve Finch (BBQ HOA Annual meeting)	6/3/2023	2666	\$ (800.00)	Late fee 2022/23		\$ -
Billie Morgan (Monitor for clubhouse)	6/3/2023	2667	\$ (8.00)	Paid Liens		\$ 564.30
Anthony Correll (Tea/Soda HOA Meeting)	6/3/2023	2668	\$ (20.88)	Raffle		\$ 85.00
Edger & Diane Grigalis (Winner of free dues)	6/3/2023	2669	\$ (270.00)	Stables		\$ 375.00
Lisa Lovell (Winner if free dues)	6/3/2023	2670	\$ (270.00)	Stable Late Fee		\$ -
Obbie & Eliza Godette (Winner of free dues)	6/3/2023	2671	\$ (270.00)	Clubhouse rental		\$ 850.00
Michol Klabo (Overpayment)	6/3/2023	2672	\$ (5.00)	CH cleaning fee		\$ -
Eric Erickson (Overpayment)	6/3/2023	2673	\$ (9.63)	Trash Tags		\$ 229.00
Deborah Finch (Pool Monitor)	6/6/2023	2674	\$ (205.00)	Trash Tag refund		\$ -
Erica Lee (Pool Monitor)	6/6/2023	2675	\$ (190.00)	Sign		\$ -
Davis, Merrelle & Lyles Attorney (Chickens/ditches)	6/9/2023	2676	\$ (914.63)	Overpayment		\$ 9.63
Jennifer Folk (Pool Manager)	6/12/2023	2678	\$ (1,700.00)	Reimbursement		\$ 30.00
Jennifer Folk (Baby changing table)	6/23/2023	2685	\$ (60.00)	Returned check fee		\$ 95.00
Havelock Pools Calcium, light bulbs, sign)	6/12/2023	2679	\$ (235.85)			
Craven County Solid Waste (Trash tags)	5/30/2023	2664	\$ (600.00)			
Erica Lee (Pool Monitor)	6/19/2023	2681	\$ (150.00)			
Deborah Finch (Pool Monitor)	6/19/2023	2682	\$ (215.00)			
First Citizens Visa	6/13/2023	2680	\$ (813.95)	Total Credits		\$ 22,225.49
Tracphone \$ 22.27				Balance Brought Forward		\$ 61,379.47
Emergency Exit (Clubhouse) 123.88				Total		\$ 83,604.96
Advertisement (Yard Sale) 8.53				Minus Debits		\$ 8,947.41
GFL (Pool) 71.70				Balance Forward		\$ 74,657.55
Walmart (Copy Paper) 11.89						
Staples (Name bdgs) 8.32						
Harris Teeter (Hotdogs HOA mtg) 28.52						
US Postal Service (2 Lien letters) 16.26						
Notery + copies (2 liens) 22.65						
Chemicals (Pool) <u>499.93</u>						
Total			\$813.95			

Returned Check (Insufficient funds)	6/23/2023	Auto	\$ (270.00)		
Bank Charge (Returned check)	6/23/2023	Auto	\$ (10.00)		
First Citizen (Bank Fee + Remote Deposit Fee)		Auto	\$ (66.50)		
Total Debits			\$ (8,947.41)		
Edward Jones as of June, 2023 - \$79,522.75					
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