

# Cherry Branch Homeowners Association Treasurer Report

## June 2020

	Debits	Date	Check #	Amount	Credits	Date	Amount
*	Carteret-Craven Electric Coop	6/21/2020	Auto	\$ (1,902.00)	Dues 2020/2021	6/31/2020	\$ 18,270.00
*	Spectrum	6/27/2020	Auto	\$ (126.97)	Late fee 2020/2021		\$ 25.00
*	Glen Hale (supplies for playground)	5/4/2020	2196	\$ (56.68)	Dues 2021/2022		\$ 264.37
*	Godette Lawn Care (May + Stable area)	5/30/2020	2231	\$ (820.00)	Dues 2019/20		\$ 470.00
*	Jonathon Clever (overpaid dues)	6/4/2020	2232	\$ (20.00)	Late fee 19/2020		\$ 80.00
*	Bill Waller (Bench & welcome packet)	6/6/2020	2235	\$ (168.35)	Paid Liens		\$ -
*	Matthew Palvick (Winner of free dues)	6/6/2020	2236	\$ (270.00)	Raffle		\$ 150.00
*	James Minturn (Winner of free dues)	6/6/2020	2237	\$ (270.00)	Stables		\$ 550.00
*	Connor Keohan (Winner of free dues)	6/6/2020	2238	\$ (270.00)	Stable Late Fee		\$ 40.00
*	James Sweeney (Winner of free dues)	6/6/2020	2239	\$ (270.00)	Clubhouse rental		\$ -
*	Scott Lattrell (Repaired lights at pool)	6/6/2020	2240	\$ (190.00)	Trash Tags		\$ 387.00
*	Scott Lattrell (Replaced A/C breaker)	6/20/2020	2244	\$ (57.00)	Trash Tag refund		\$ 20.00
*	Kinetico (salt for water system)	6/10/2020	2241	\$ (258.76)	Sign		\$ -
*	Hale Team (May/June pool setup)	6/24/2020	2245	\$ (1,957.00)	Overpayment		\$ 20.00
*	Glen Hale (supplies for pool/clubhouse)	6/24/2020	2246	\$ (332.02)			
*	HK McCartt Const. ( Repair of window in CH)	6/26/2020	2247	\$ (927.00)			
*	First Citizens Visa	6/12/2020	2243	\$ (173.06)			
	Cleaning supplies & Paper towel \$107.60						
	Staples (Copies - pool rules) \$ 65.46						
					<b>Total Credits</b>		<b>\$ 20,276.37</b>
					<b>Balance Brought Forward</b>		<b>\$ 112,935.17</b>
	First Citizen (Bank fee)	6/31/2020	Auto	\$ (5.00)	<b>Total</b>		<b>\$ 133,211.54</b>
	<b>Total Debits</b>			<b>\$ (8,073.84)</b>	<b>Minus Debits</b>		<b>\$ 8,073.84</b>
					<b>Balance Forward</b>		<b>\$ 125,137.70</b>
	Edward Jones - \$21,922.53				<b>Minus EOY Bills</b>		
					<b>Minus Projects</b>		
					<b>Available Balance</b>		