Cherry Branch Homeowners Association Treasurer Report

March 2024

	Debits	Date	Check #	Amount	Credits	Date	Amount
	Carteret-Craven Electric Coop	3/6/2024	Auto	$ (1,764.00)	Dues 2024/25	3/31/2024	$ 19,635.00
*	Spectrum	3/27/2024	Auto	$ (139.98)	Dues 2023/24		$ 270.00
	Kimberly Noz (table pool)	3/10/2024	2906	$ (50.00)	Late fee 2023/24		$ 213.50
	Darrick Godette (Lawn Maintenance)	3/25/2024	2746	$ (820.00)	Paid Liens		$ -
	JoAnn Radicella	3/21/2024	2907	$ (1,200.00)	Raffle		$ 176.00
					Stables		$ 630.55
					Stable Late Fee		$ -
					Clubhouse rental		$ 500.00
					Returned check fee		$ -
					Trash Tags		$ 146.00
					Trash Tag refund		$ -
					Sign		$ 120.00
					Reimbursement		$ -
*	First Citizens Visa	3/18/2024	2745	$ (40.26)			
	Spectrum phone (clubhouse) $40.26						
					Total Credits		$ 21,691.05
					Balance Brought Forward		$ 23,772.91
					Total		$ 45,463.96
					Minus Debits		$ 4,169.70
					Balance Forward		$ 41,294.26
*	First Citizen (Bank Fee + Remote Deposit Fee)	2/29/2024	Auto	$ (155.46)			
	Total Debits			$ (4,169.70)			
	Edward Jones as of March 2024, $82,646.43						