Cherry Branch Homeowners Association Treasurer Report

May 2020

Debits	Date	Check #	Amount	Credits	Date	Amount
Carteret-Craven Electric Coop	5/21/2020	Auto	$ (1,025.00)	Dues 2019/20	5/31/2020	$ 810.00
Spectrum	5/27/2020	Auto	$ (126.97)	Late fees 2019/20		$ 678.06
Billy Miller (road - Jacqueling Drive)	3/3/2020	2202	$ (4,000.00)	Dues 2020/2021		$ 54,900.00
C/A Heating and Airconditioning (contract)	5/12/2020	2218	$ (186.81)	Paid Liens		$ -
John Leonad (pool monitor 2019)	5/12/2020	2222	$ (16.00)	Raffle		$ 485.00
Coastal Lock (Keys)	5/12/2020	2223	$ (122.76)	Stables		$ 550.00
Terry Morris (Toilet paper clubhouse)	5/17/2020	2225	$ (16.63)	Stable Late Fee		$ -
ABC Signs (Pool Rule sign)	5/18/2020	2226	$ (136.60)	Clubhouse rental		$ -
ABC Signs (Pool closed sign)	5/27/2020	2227	$ (32.03)	Trash Tags		$ 125.00
Craven County Solid Waste (Trash Tags)	5/21/2020	2228	$ (600.00)	Trash Tag refund		$ -
First Citizens Visa	5/13/2020	2224	$ (3,041.39)	Sign		$ -
Adding Maching $52.39						
Mulch playgroung $2,989.00						
First Citizen (excess Dr/Cr fee)	5/31/2020	Auto	$ (25.50)			
First Citizen (Bank fee)	5/31/2020	Auto	$ (5.00)			
Total Debits			$ (9,334.69)	Total Credits		$ 57,548.06
				Balance Brought Forward		$ 64,721.80
Edward Jones - $21,920.67				Total		$ 122,269.86
				Minus Debits		$ 9,334.69
				Balance Forward		$ 112,935.17
				Minus EOY Bills		$ 49,236.00
				Minus Projects		$ 44,325.00
				Available Balance		$ 19,374.17