Cherry Branch Homeowners Association Treasurer Report

November 2023

	Debits	Date	Check #	Amount	Credits	Date	Amount
	Carteret-Craven Electric Coop	11/6/2023	Auto	$ (2,351.00)	Dues 2023/24	11/30/2023	$ -
	Spectrum	11/27/2023	Auto	$ (137.97)	Late fee 2023/24		$ -
*	Kim Cara (Pool Monitor)	8/15/2023	2714	$ (60.00)	Dues 2022/23		$ -
*	Kim Cara (Pool Monitor)	9/12/2023	2717	$ (90.00)	Late fee 2022/23		$ -
*	Allen Mason (Hot Chocolate Cups, movie night)	10/19/2023	2900	$ (30.00)	Paid Liens		$ -
*	Darrick Godette	11/25/2023	2733	$ (820.00)	Raffle		$ -
*	Havelock Pool (Pool bulb & gasket)	11/2/2023	2731	$ (85.38)	Stables		$ 650.00
					Stable Late Fee		$ -
					Clubhouse rental		$ 400.00
					Returned check fee		$ -
					Trash Tags		$ 44.00
	First Citizens Visa	11/15/2023	2732	$ (397.27)	Trash Tag refund		$ 20.00
	Teacfone $22.22				Sign		
	PO Box 194.00						
	Certified Mail 12.12						
	Gift Cards 136.90						
	Lowe's Lumber 32.03						
	Total $397.27						
					Total Credits		$ 1,114.00
					Balance Brought Forward		$ 40,353.73
					Total		$ 41,467.73
*	First Citizen (Bank Fee + Remote Deposit Fee)	11/30/2023	Auto	$ (41.50)	Minus Debits		$ 4,013.12
	Total Debits			$ (4,013.12)	Balance Forward		$ 37,454.61
	Edward Jones as of November 2023 - $81,237.95						