Cherry Branch Homeowners Association Treasurer Report

October 2023

	Debits	Date	Check #	Amount	Credits	Date	Amount
	Carteret-Craven Electric Coop	10/5/2023	Auto	$ (1,339.00)	Dues 2023/24	10/31/2023	$ 540.00
	Spectrum	10/27/2023	Auto	$ (137.97)	Late fee 2023/24		$ 115.40
*	Deborah Finch (Pool Monitor)	8/15/2023	2712	$ (270.00)	Dues 2022/23		$ -
	Kitrinia Taylor (overpayment)	8/7/2023	2706	$ (16.00)	Late fee 2022/23		$ -
*	Deborah Finch (Pool Monitor)	9/12/2023	2715	$ (240.00)	Paid Liens		$ -
*	Darrick Godette	10/25/2023	2730	$ (820.00)	Raffle		$ -
*	Havelock Pool (closed small pool)	9/28/2023	2722	$ (293.80)	Stables		$ 389.00
*	Craven County Solid Waste (Trash tag)	10/6/2023	2723	$ (600.00)	Stable Late Fee		$ -
*	Mary Jo Hale (Pool Manager)	10/12/2023	2724	$ (1,700.00)	Clubhouse rental		$ 350.00
*	Jennifer Folk (Pool Manager)	10/12/2023	2725	$ (1,700.00)	Returned check fee		$ 50.00
*	Best & Best (Annual Audit/tax return)	10/16/2023	2727	$ (1,250.00)	Trash Tags		$ 300.00
					Trash Tag refund		$ -
					Sign		$ -
	First Citizens Visa	10/22/2023	2729	$ (622.66)			
	Teacfone $22.18						
	Christmas Cards 7.46						
	Cleaning Supplies (clubhouse/pool) 159.54						
	Dehumidifier (clubhouse) 260.87						
	Office supplies (monthly planner) 21.34				Total Credits		$ 1,744.40
	Supplies (Pool/clubhouse) 151.27				Balance Brought Forward		$ 47,640.26
	Total $622.66				Total		$ 49,384.66
					Minus Debits		$ 9,030.93
					Balance Forward		$ 40,353.73
*	First Citizen (Bank Fee + Remote Deposit Fee)	10/31/2023	Auto	$ (41.50)			
	Total Debits			$ (9,030.93)			
	Edward Jones as of October 2023 - $80,880.65						