Cherry Branch Homeowners Association Treasurer Report

September 2023

	Debits		Date	Check #	Amount	Credits	Date	Amount
*	Carteret-Craven Electric Coop		9/5/2023	Auto	$ (2,456.00)	Dues 2023/24	9/30/2023	$ 810.00
*	Spectrum		9/27/2023	Auto	$ (137.97)	Late fee 2023/24		$ 174.45
*	Erica Lee (Pool Monitor)		9/12/2023	2716	$ (500.00)	Dues 2022/23		$ -
*	Mary Jo Hale (Pool Manager)		9/12/2023	2718	$ (1,700.00)	Late fee 2022/23		$ -
*	Jennifer Folk (Pool Manager)		9/12/2023	2719	$ (1,700.00)	Paid Liens		$ -
*	Darrick Godette (Lawn Maintenance)		9/25/2023	2720	$ (820.00)	Raffle		$ -
						Stables		$ 250.00
						Stable Late Fee		$ -
						Clubhouse rental		$ 1,350.00
						CH cleaning fee		$ -
						Trash Tags		$ 147.00
*	First Citizens Visa		9/26/2023	2721	$ (876.77)	Trash Tag refund		$ -
	Advertisement (Yard Sale)	$ 38.50				Sign		$ -
	Tracphone	22.18						
	Welcome packets	4.00						
	Pool Chemicals	672.44						
	Walmart (Movie Night)	53.42						
	Clubhouse/Pool supplies	63.51						
	Walmart (fire ants)	4.57						
	Walmart (pool umbrilla)	18.15						
	Total	$876.77						
						Total Credits		$ 2,731.45
	Returned Check		9/28/2023	Auto	$ (250.00)	Balance Brought Forward		$ 53,411.05
	Returned check fee		9/28/2023	Auto	$ (20.00)	Total		$ 56,142.50
*	First Citizen (Bank Fee + Remote Deposit Fee)		9/30/2023	Auto	$ (41.50)	Minus Debits		$ 8,502.24
	Total Debits				$ (8,502.24)	Balance Forward		$ 47,640.26
	Edward Jones as of September 2023 - $80,536.97							