

Cherry Branch Homeowners Association Treasurer Report - January 2026

Debits	Date	Check #	Amount	Credits	Date
* Carteret-Craven Electric Coop	1/1/2026	Auto	\$ (1,793.00)	Dues 2025/26	1/31/2026
* Spectrum	1/1/2026	Auto	\$ (247.70)	King Creek (Pool Mbr)	
* Shannon Brennamen (stables sand/topsoil)	1/6/2026	2884	\$ (300.00)	Dues 2024/25	
* Craven Count Solid Waste (Trash tags)	1/9/2026	2964	\$ (600.00)	Late fee 2025/26	
* Darrick Godette (Lawn Maintenance)	1/20/2026	2965	\$ (820.00)	Paid Liens	
Dues Reimbursement (John Tupy)	1/21/2026	cc	\$ (355.39)	Raffle	
				Stables	
				Stable Late Fee	
				Clubhouse rental	
				Returned check fee	
				Trash Tags	
First Citizens Visa	1/27/2026	2966	\$ (1,875.63)	Trash Tag refund	
Spectrum Stables \$100.00				Sign	
Stable Supplies 443.80				Reimbursement Stables CC	
Clubhouse Supplies 42.70				cc fee	
Christmas Parads 31.86				Total Credits	
Spectrum (Clubhouse phone) 40.27				Balance Brought Forward	
NationWide Ins. <u>1217.00</u>				Total	
Total \$1875.63				Minus Debits	
				Balance Forward	
First Citizen (Bank Fee + Remote Deposit Fee)	1/31/2026	Auto	\$ (104.90)		
Total Debits			\$ (6,096.62)		
Edward Jones as of January 31, 2026 \$89,719.11					

