Cherry Branch Homeowners Association Treasurer Report

February 2020

	Debits	Date	Check #	Amount	Credits	Date	Amount
*	Carteret-Craven Electric Coop	2/21/2020	Auto	$ (1,915.00)	Dues 2019/20	2/29/2020	$ 810.00
*	Rainmaker (Maintenance January)	2/5/2020	2189	$ (127.50)	Late fees 2019/20		$ 325.16
*	Brian Bittenger (Primed the pump at clubhouse)	2/19/2020	2198	$ (60.00)	Dues 2020/2021		$ -
*	HK MCCARTT Construction (final payment)	2/20/2020	2199	$ (1,425.00)	Paid Liens		$ -
*	First Citizen Visa (new computer)	2/14/2020	2197	$ (513.58)	Raffle		$ -
					Stables		$ 625.00
					Stable Late Fee		$ 40.00
					Club house rental		$ -
					Trash Tags		$ 315.00
					Trash Tag refund		$ 20.00
					Sign		$ -
					King Creek		$ -
					Ret. Check fee		$ -
	First Citizen (Bank fee)	2/29/2020	Auto	$ (5.00)			
	Total Debits			$ (4,046.08)			
	Edward Jones - $21878.34				Total Credits		$ 2,135.16
	Outstanding Principal on the Pool - 0				Balance Brought Forward		$ 70,861.57
					Total		$ 72,996.73
					Minus Debits		$ 4,046.08
					Balance Forward		$ 68,950.65