

# Cherry Branch Homeowners Association Treasurer Report

## April 2020

	Debits	Date	Check #	Amount	Credits	Date	Amount
*	Carteret-Craven Electric Coop	4/21/2020	Auto	\$ (1,845.00)	Dues 2019/20	4/30/2020	\$ 340.00
*	Spectrum (March)	4/27/2020	Auto	\$ (126.97)	Late fees 2019/20		\$ -
*	Karen Fernandez (Sign, Keys, Bicycle lock)	3/27/2020	2209	\$ (29.47)	Dues 2020/2021		\$ 39,015.00
*	Rainmaker (1 man labor, 1.5 hrs.)	4/8/2020	2212	\$ (127.50)	Paid Liens		\$ -
*	Ronald Boyd (overpayment of dues)	4/15/2020	2214	\$ (15.00)	Raffle		\$ 435.00
*	Glen Hale (supplies for playground)	4/23/2020	2215	\$ (411.21)	Stables		\$ 625.00
*	In the swim (chemicals)	4/8/2020	2211	\$ (2,341.82)	Stable Late Fee		\$ -
*	Tammy Hendrix ( Cleaned clubhouse)	4/25/2020	2216	\$ (100.00)	Club house rental		\$ -
*	Raymond Davis (electrical repair in barn)	4/28/2020	2219	\$ (1,300.00)	Trash Tags		\$ 282.00
*	Godette Lawn Care Service (April)	4/30/2020	2217	\$ (120.00)	Trash Tag refund		\$ 20.00
*	Godette Lawn Care Service (winter cleanup)	4/4/2020	2210	\$ (450.00)	Sign		\$ 5.00
*	Godette Lawn Care Service (Balance of April)	4/30/2020	2220	\$ (600.00)	King Creek		\$ -
*	First Citizens Visa (Copies, stamps)	4/13/2020	2213	\$ (257.31)	Ret. Check fee		
	Copies \$202.31				Overpayment		\$ 15.00
	Stamps \$ 55.00						
	First Citizen (excess Dr/Cr fee)	4/30/2020	Auto	\$ (4.00)			
	First Citizen (Bank fee)	4/30/2020	Auto	\$ (5.00)			
	<b>Total Debits</b>			<b>\$ (7,733.28)</b>	<b>Total Credits</b>		<b>\$ 40,737.00</b>
					<b>Balance Brought Forward</b>		<b>\$ 31,718.08</b>
	<b>Edward Jones - \$21,917.28</b>				<b>Total</b>		<b>\$ 72,455.08</b>
	<b>Outstanding Principal on the Pool - 0</b>				<b>Minus Debits</b>		<b>\$ 7,733.28</b>
					<b>Balance Forward</b>		<b>\$ 64,721.80</b>
					<b>Minus EOY Bills</b>		
					<b>Minus Projects</b>		
					<b>Available Balance</b>		