

Cherry Branch Homeowners Association Treasurer Report

November 2019

	Debits	Date	Check #	Amount	Credits	Date	Amount
*	Carteret-Craven Electric Coop	11/21/2019	Auto	\$ (1,865.00)	Dues 2019/20	11/1/2019	\$ -
*	Spectrum	11/27/2019	Auto	\$ (114.97)	Late fees 2019/20		\$ -
*	Big J's Lawn Maintenance	11/1/2019	2173	\$ (850.00)	Dues 2020/2021		\$ -
*	Rainmaker (Maintenance)	11/13/2019	2175	\$ (469.00)	Dues 2018/19		\$ -
*	Seegars Fence (Stables)	11/14/2019	2176	\$ (10,745.00)	Late fees 2018/19		\$ -
*	In the Swim (Chlorine Tablets)	11/21/2019	2177	\$ (228.37)	Paid Liens		\$ -
*	Top Feller Tree Service (maint. beach access)	11/22/2019	2178	\$ (1,000.00)	Raffle		\$ -
*	Returned Checks (2 @\$100.00 each)	11/21/2019	Auto	\$ (200.00)	Stables		\$ 550.00
*	Returned Checks (2 Bank Fee @\$10.00 each)	11/21/2019	Auto	\$ (20.00)	Stable Late Fee		\$ -
					Club house rental		\$ 100.00
					Trash Tags		\$ 171.00
					Trash Tag refund		\$ 20.00
					Sign		\$ -
					King Creek		\$ -
	First Citizen (Bank fee)	11/31/2019	Auto	\$ (5.00)			
	Total Debits			\$ (15,497.34)			
	Edward Jones - \$21,797.35						
	Outstanding Principal on the Pool - 0				Total Credits		\$ 841.00
					Balance Brought Forward		\$ 124,446.35
					Total		\$ 125,287.35
					Minus Debits		\$ 15,497.34
					Balance Forward		\$ 109,790.01