

# Cherry Branch Homeowners Association Treasurer Report

## September 2019

| Debits   | Date      | Check # | Amount                | Credits                        | Date     | Amount               |
|--|-----------|---------|-----------------------|--------------------------------|----------|----------------------|
| Carteret-Craven Electric Coop                    | 9/21/2019 | Auto    | \$ (1,220.00)         | Dues 2019/20                   | 9/1/2019 | \$ 774.49            |
| * First Citizens Pool Loan Payment               | 9/6/2019  | Auto    | \$ (3,226.45)         | Late fees 2019/20              |          | \$ 143.96            |
| * Spectrum                                       | 9/27/2019 | Auto    | \$ (114.97)           | Dues 2020/2021                 |          | \$ -                 |
| * Big J's Lawn Maintenance                       | 9/1/2019  | 2155    | \$ (850.00)           | Dues 2018/19                   |          | \$ -                 |
| * Rainmaker (Maintenance)                        | 9/1/2019  | 2156    | \$ (1,950.00)         | Late fees 2018/19              |          | \$ -                 |
| * Tammy Hendrix                                  | 9/1/2019  | 2157    | \$ (120.00)           | Paid Liens                     |          | \$ -                 |
| * Outer Banks Tennis Contractors LLC.            | 9/5/2019  | 2164    | \$ (10,329.59)        | Raffle                         |          | \$ -                 |
| * Kill-A-Bug (fire ants around pool area)        | 9/9/2019  | 2165    | \$ (85.00)            | Stables                        |          | \$ 375.00            |
| * Susan Chadick (Pool monitor)                   | 9/2/2019  | 2159    | \$ (72.00)            | Stable Late Fee                |          | \$ -                 |
| * Jim Davis (Pool monitor)                       | 9/2/2019  | 2163    | \$ (224.00)           | Club house rental              |          | \$ 325.00            |
| * Mary Davis (Pool monitor)                      | 9/2/2019  | 2162    | \$ (192.00)           | Trash Tags                     |          | \$ 147.00            |
| * Advanced Water Systems, Inc.                   | 9/12/2019 | 2166    | \$ (129.38)           | Trash Tag refund               |          | \$ -                 |
| * Craven County Solid Waste (trash tags)         | 9/13/2019 | 2167    | \$ (600.00)           | Sign                           |          | \$ -                 |
| * Lowe's (Flush lever ladies room clubhouse)     | 9/2/2019  | POS     | \$ (6.17)             | King Creek                     |          | \$ -                 |
| * ENC (Advertisement yard sale)                  | 9/9/2019  | POS     | \$ (43.50)            | Craven County Ref              |          | \$ -                 |
| * Carteret Publication (Advertisement yard sale) | 9/9/2019  | POS     | \$ (10.00)            |                                |          |                      |
|  |           |         |                       |                                |          |                      |
|  |           |         |                       |                                |          |                      |
|  |           |         |                       |                                |          |                      |
| First Citizen (Bank fee)                         | 8/29/2019 | Auto    | \$ (5.00)             |                                |          |                      |
| <b>Total Debits</b>                              |           |         | <b>\$ (19,178.06)</b> |                                |          |                      |
|  |           |         |                       | <b>Total Credits</b>           |          | <b>\$ 1,765.45</b>   |
| Edward Jones - \$21,730.32                       |           |         |                       | <b>Balance Brought Forward</b> |          | <b>\$ 144,934.62</b> |
| Outstanding Principal on the Pool - 0            |           |         |                       | <b>Total</b>                   |          | <b>\$ 146,700.07</b> |
|  |           |         |                       | <b>Minus Debits</b>            |          | <b>\$ 19,178.06</b>  |
|  |           |         |                       | <b>Balance Forward</b>         |          | <b>\$ 127,522.01</b> |
|  |           |         |                       |                                |          |                      |
|  |           |         |                       |                                |          |                      |