Cherry Branch Homeowners Association Treasurer Report

August 2019

	Debits	Date	Check #	Amount	Credits	Date	Amount
*	Carteret-Craven Electric Coop	8/21/2019	Auto	$ (2,462.00)	Dues 2019/20	8/1/2019	$ 2,160.00
*	First Citizens Pool Loan Payment	8/13/2019	Auto	$ (1,582.26)	Late fees 2019/20		$ 373.02
*	Spectrum	8/27/2019	Auto	$ (114.97)	Dues 2020/2021		$ -
*	Big J's Lawn Maintenance	8/1/2019	2146	$ (850.00)	Dues 2018/19		$ -
*	Rainmaker (Maintenance)	8/2/2019	2151	$ (1,950.00)	Late fees 2018/19		$ -
*	In the Swim (Chemicals)	8/15/2019	2153	$ (289.00)	Paid Liens		$ -
*	In the Swim (Pool cover)	8/8/2019	POS	$ (1,868.13)	Raffle		$ -
*	Cieszko (Dirt for stable area)	7/25/2019	2143	$ (600.00)	Stables		$ 175.00
*	Susan Chadick (Pool monitor)	8/1/2019	2147	$ (168.00)	Stable Late Fee		
*	Luci McPherson (Pool monitor)	7/1/2019	2133	$ (32.00)	Club house rental		$ 725.00
*	Jim Davis (Pool monitor)	8/1/2019	2149	$ (192.00)	Trash Tags		$ 279.00
*	Mary Davis (Pool monitor)	8/1/2019	2150	$ (208.00)	Trash Tag refund		$ -
*	Shannon Brenneman (Fan for stables)	8/2/2019	2152	$ (277.53)	Sign		$ -
*	Jane Ingram (Copies & Postage)	8/20/2019	2154	$ (10.90)	King Creek		$ -
*	Staples (Ink for printer)	8/9/2019	POS	$ (135.82)	Craven County Ref		$ -
					Total Credits		$ 3,712.02
	First Citizen (Bank fee)	8/29/2019	Auto	$ (5.00)	Balance Brought Forward		$ 151,968.21
	Total Debits			$ (10,745.61)	Total		$ 155,680.23
					Minus Debits		$ 10,745.61
	Edward Jones - $21,693.87				Balance Forward		$ 144,934.62
	Outstanding Principal on the Pool - $3231.81						