

# Cherry Branch Homeowners Association Treasurer Report

## December 2019

	Debits	Date	Check #	Amount	Credits	Date	Amount
*	Carteret-Craven Electric Coop	12/21/2019	Auto	\$ (1,887.00)	Dues 2019/20	12/1/2019	\$ 270.00
*	Spectrum	12/27/2019	Auto	\$ (114.97)	Late fees 2019/20		\$ 130.00
*	Lou Balogh (realitor lunch)	11/13/2019	2174	\$ (68.24)	Dues 2020/2021		\$ -
*	HK McCartt Construction (Clubhouse bathroom)	11/28/2019	2179	\$ (3,900.00)	Dues 2018/19		\$ -
*	Rainmaker (Maintenance)	12/5/2019	2180	\$ (127.50)	Late fees 2018/19		\$ -
*	Havelock Pool & SPA (Repair pool)	12/5/2019	2181	\$ (11,475.63)	Paid Liens		\$ -
*	Nationwide Ins.	12/7/2019	2182	\$ (5,747.00)	Raffle		\$ -
*	HK McCartt Construction (Clubhouse bathroom)	12/12/2019	2183	\$ (4,600.00)	Stables		\$ 640.00
*	Christmas Gifts (Visa Cards)	12/15/2019	POS	\$ (472.80)	Stable Late Fee		\$ -
*	Ziggy's Gift Certificate (Christmas Gift)	12/15/2019	2184	\$ (25.00)	Club house rental		
*	Tammy Hendrix (cleaned the clubhouse)	12/21/2019	2186	\$ (125.00)	Trash Tags		\$ 357.00
*	Teel Select Cut (cut and removed stumps)	12/22/2020	2187	\$ (700.00)	Trash Tag refund		\$ -
					Sign		\$ -
					King Creek		\$ -
					Ret. Check fee		\$ 50.00
	First Citizen (Bank fee)	12/31/2019	Auto	\$ (5.00)			
	<b>Total Debits</b>			<b>\$ (29,248.14)</b>			
	Edward Jones - \$21,824.33						
	Outstanding Principal on the Pool - 0				<b>Total Credits</b>		\$ 1,447.00
					<b>Balance Brought Forward</b>		\$ 109,790.01
					<b>Total</b>		\$ 111,237.01
					<b>Minus Debits</b>		<b>\$ 29,248.14</b>
					<b>Balance Forward</b>		\$ 81,988.87