Cherry Branch Homeowners Association Treasurer Report

January 2020

	Debits	Date	Check #	Amount	Credits	Date	Amount
*	Carteret-Craven Electric Coop	1/21/2020	Auto	$ (1,893.00)	Dues 2019/20	1/31/2020	$ 540.00
*	Spectrum	1/27/2020	Auto	$ (114.97)	Late fees 2019/20		$ 325.16
*	Rainmaker (Maintenance December)	1/5/2020	2189	$ (85.00)	Dues 2020/2021		$ -
*	Craven County Solid Waste (Trash tags)	12/18/2019	2185	$ (600.00)	Paid Liens		$ -
*	Jane Ellen Ingram (Children Christmas with Santa)	1/3/2020	2188	$ (24.75)	Raffle		$ -
*	Kurt Brenneman (Tree removal)	1/9/2020	2190	$ (1,200.00)	Stables		$ 545.00
*	HK McCartt Construction (clubhouse bathroom)	1/13/2020	2194	$ (5,865.00)	Stable Late Fee		$ -
*	JoAnn Radicella (annual treasurer pay)	1/16/2020	1953	$ (1,200.00)	Club house rental		$ 300.00
*	Kevin Morris (annual web master pay)	1/15/2020	2193	$ (600.00)	Trash Tags		$ 225.00
*	Ray Davis (supplies to build storage for barn)	1/14/2020	2192	$ (1,474.74)	Trash Tag refund		$ -
					Sign		$ -
					King Creek		$ -
					Ret. Check fee		$ -
	First Citizen (Bank fee)	1/31/2020	Auto	$ (5.00)			
	Total Debits			$ (13,062.46)			
					Total Credits		$ 1,935.16
	Edward Jones - $21,851.60				Balance Brought Forward		$ 81,988.87
	Outstanding Principal on the Pool - 0				Total		$ 83,924.03
					Minus Debits		$ 13,062.46
					Balance Forward		$ 70,861.57