

Cherry Branch Homeowners Association Treasurer Report

July 2020

Debits	Date	Check #	Amount	Credits	Date	Amount
* Carteret-Craven Electric Coop	7/21/2020	Auto	\$ (2,195.00)	Dues 2020/2021	7/30/2020	\$ 5,670.00
* Spectrum	7/27/2020	Auto	\$ (126.97)	Late fee 2020/2021		\$ 531.34
* Hale Team (6/18-7/2)	7/3/2020	2250	\$ (600.00)	Dues 2021/2022		\$ -
* Mary Jo Hale (Blower & supplies)	7/3/2020	2251	\$ (386.28)	Dues 2019/20		\$ -
* Anderson Plumbing (mens room pool)	6/26/2020	2248	\$ (645.36)	Late fee19/2020		\$ -
* Godette Lawn Care (June + Stable area)	7/1/2020	2249	\$ (820.00)	Paid Liens		\$ -
* Karen Fernandez (Key's & Signe)	7/6/2020	2254	\$ (20.97)	Raffle		\$ -
* Karen Fernandez (Paper towel holders, ch btrm)	6/4/2020	2234	\$ (6.98)	Stables		\$ 517.00
* Havelock Pool (Pool rep., Start up, county permit)	7/6/2020	2253	\$ (17,903.03)	Stable Late Fee		\$ 40.00
* Best & Best (Audit & Taxes)	7/7/2020	2255	\$ (1,250.00)	Clubhouse rental		\$ 725.00
* Craven County Solid Waste (Trash Tags)	7/8/2020	2256	\$ (600.00)	CH cleaning fee		\$ 300.00
* Glen Hale (supplies pool/clubhouse)	7/6/2020	2257	\$ (64.62)	Trash Tags		\$ 150.00
* Bill Waller (Welcome Packets)	7/16/2020	2259	\$ (107.66)	Trash Tag refund		\$ -
* Mary Jo Hale 7/3 - 7/16	7/22/2020	2261	\$ (624.00)	Sign		\$ -
* Tammy Hendrix (cleaned clubhouse/sanatized 6x)	7/28/2020	2262	\$ (400.00)			
* Godette Lawn Care (July + Stable area)	7/30/2020	2263	\$ (820.00)			
* Craven AG (pump septic at clubhouse)	7/1/2020	2242	\$ (275.00)			
* First Citizens Visa	7/14/2020	2258	\$ (381.31)			
Godaddy			\$239.88			
Certified Mail Lien letters			41.70			
Copies of Processed Liens			3.59			
Lowes Bulbs for Clubhouse			32.00			
NC Court fee for processing Lien			39.34			
Kenetico - Filters			24.80			
				Total Credits		\$ 7,933.34
				Balance Brought Forward		\$ 125,137.70
				Total		\$ 133,071.04
				Minus Debits		\$ 27,232.18
				Balance Forward		\$ 105,838.86
First Citizen (Bank fee)	7/31/2020	Auto	\$ (5.00)	Minus EOY Bills		
Total Debits			\$ (27,232.18)	Minus Projects		
				Available Balance		
Edward Jones - \$21,924.11						