

Cherry Branch Homeowners Association Treasurer Report

July 2019

	Debits	Date	Check #	Amount	Credits	Date	Amount
*	Carteret-Craven Electric Coop	7/21/2019	Auto	\$ (1,716.51)	Dues 2019/20	7/1/2019	\$ 4,320.00
*	First Citizens Pool Loan Payment	7/13/2019	Auto	\$ (1,582.26)	Late fees 2019/20		\$ 363.24
*	Spectrum	7/11/2019	Auto	\$ (79.97)	Dues 2020/2021		\$ -
*	Spectrum	7/11/2019	Auto	\$ (79.97)	Dues 2018/19		\$ -
*	Big J's Lawn Maintenance	7/1/2019	2127	\$ (850.00)	Late fees 2018/19		\$ -
*	Rainmaker (Maintenance)	7/1/2019	2128	\$ (2,159.80)	Paid Liens		\$ -
*	In the Swim (Clarifier & Chlorine)	7/17/2019	2142	\$ (516.56)	Raffle		\$ -
*	Water World (NC Pool rules & supplies)	7/11/2019	2137	\$ (322.22)	Stables		\$ 875.00
*	C & A Heat & Air (Clubhouse repaced blower)	7/12/2019	2138	\$ (620.36)	Stable Late Fee		\$ 20.00
*	Lou Balogh (Dawn to Dusk light South entrance)	7/17/2019	2141	\$ (54.14)	Club house rental		\$ 875.00
*	Craven County (Trash tags)	7/7/2019	2136	\$ (600.00)	Trash Tags		\$ 162.00
*	Ziggy's (hot dogs for HOA meeting)	6/23/2019	2125	\$ (34.54)	Trash Tag refund		\$ -
*	Mary Davis (Pool monitor)	7/1/2019	2131	\$ (112.00)	Sign		\$ -
*	Jim Davis (Pool monitor)	7/1/2019	2130	\$ (112.00)	King Creek		\$ -
*	Anthony Dunigan (Pool monitor)	7/1/2019	2134	\$ (48.00)	Craven County Ref		\$ -
*	Susan Chadick (Pool monitor)	7/1/2019	2129	\$ (240.00)			
*	Jon Leonard (Pool monitor)	7/1/2019	2132	\$ (56.00)			
*	Tagg (Sign for pool)	7/29/2019	2145	\$ (53.38)			
*	Best & Best (Accounting audit & tax return prep)	7//2019	2144	\$ (1,250.00)			
*	Karen Fernandez (Keys)	7/1/2019	2135	\$ (5.00)			
*	Bill Waller (Park bench & stamps)	7/26/2019	2139	\$ (133.97)			
*	Tony Correll (Filter clubhouse)	7/15/2019	2140	\$ (11.42)	Total Credits		\$ 6,615.24
*	Wal Mart (Trash bags clubhouse/pool)	7/8/2019	POS	\$ (65.78)	Balance Brought Forward		\$ 156,313.95
*	Wal Mart (Soap clubhouse/pool)	7/17/2019	POS	\$ (8.25)	Total		\$ 162,929.19
*	GoDaddy (.net renewal)	7/14/2019	POS	\$ (80.24)	Minus Debits		\$ 10,960.98
*	Staples (Money detector pen)	7/26/2019	POS	\$ (8.52)	Balance Forward		\$ 151,968.21
*	ABC Sign (Sign for pool party)	7/29/2019	POS	\$ (23.27)			
*	US Postal Service (Federal & State returns)	7/29/2019	POS	\$ (2.45)			
*	Kinetico (10 - 50 lb bags of salt)	7/29/2019	POS	\$ (129.37)			
	First Citizen (Bank fee)	7/29/2019	Auto	\$ (5.00)			
	Total Debits			\$ (10,960.98)			
	Edward Jones - \$21,653.09						
	Outstanding Principal on the Pool - \$4,7847.72						