

Cherry Branch Homeowners Association Treasurer Report

June 2019

Debits	Date	Check #	Amount	Credits	Date	Amount
Carteret-Craven Electric Coop	6/21/2019	Auto	\$ (2,236.00)	Dues 2019/20	6/1/2019	\$ 11,915.00
First Citizens Pool Loan Payment	6/13/2019	Auto	\$ (1,582.26)	Late fees 2019/20		\$ 131.74
Spectrum	6/22/2019	Auto	\$ (79.97)	Dues 2020/2021		\$ -
Rainmaker (Maintenance + replaced stingl switch)	6/1/2019	2110	\$ (3,008.20)	Dues 2018/19		\$ -
Big J's Lawn Maintenance	6/2/2019	2109	\$ (850.00)	Late fees 2018/19		\$ -
Eastern Access Controls, LLC	6/18/2019	2124	\$ (355.48)	Paid Liens		\$ -
Kurt Brenneman (winner of free dues)	6/2/2019	2115	\$ (270.00)	Raffle		\$ 60.00
Shawn Klabo (winner of free dues)	6/2/2019	2116	\$ (270.00)	Stables		\$ 525.00
Ken & Amy Martin (winner of free dues)	6/2/2019	2114	\$ (270.00)	Stable Late Fee		\$ -
Mary Davis (Pool monitor)	6/2/2019	2118	\$ (64.00)	Club house rental		\$ 575.00
Jim Davis (Pool monitor)	6/2/2019	2119	\$ (64.00)	Trash Tags		\$ 282.00
Anthony Dunigan (Pool monitor)	6/2/2019	2120	\$ (48.00)	Trash Tag refund		\$ -
Susan Chadick (Pool monitor)	6/2/2019	2122	\$ (48.00)	Sign		\$ -
Mary Weaver (Pool monitor)	6/2/2019	2123	\$ (12.00)	King Creek		\$ -
Scott Littrell (Fixed lights at pool)	6/24/2019	2126	\$ (425.00)	Craven County Ref		\$ -
Steve Finch (BBQ HOA meeting)	6/2/2019	2117	\$ (500.00)			
GoDaddy (3yr plan up grade)	6/19/2019	POS	\$ (275.31)			
GoDaddy (security)	6/22/2019	POS	\$ (239.88)			
Stapels (removal of Lien & Late notice #1Copies)	6/1/2019	POS	\$ (6.92)			
Wal Mart (Cake CBHOA meeting)	6/2/2019	POS	\$ (32.00)			
Wal Mart (paper towel & copy paper)	6/18/2019	POS	\$ (38.40)			
US Postal Service (Stamps)	6/18/2019	POS	\$ (330.00)	Total Credits		\$ 13,488.74
First Citizens Returned Check	6/7/2019	Auto	\$ (175.00)	Balance Brought Forward		\$ 155,525.66
				Total		\$ 169,014.40
First Citizen (bank fee)	4/1/2019	Auto	\$ (28.40)	Minus Debits		\$ 11,213.82
First Citizen (bank fee)	4/1/2019	Auto	\$ (5.00)	Balance Forward		\$ 157,800.58
Total Debits			\$ (11,213.82)			
Edward Jones - \$21,613.67			\$ (10,228.82)			
Outstanding Principal on the Pool - \$6,345.83						