Cherry Branch Homeowners Association Treasurer Report

March 2020

	Debits	Date	Check #	Amount	Credits	Date	Amount
*	Carteret-Craven Electric Coop	3/21/2020	Auto	$ (1,907.00)	Dues 2019/20	3/31/2020	$ 270.00
*	Spectrum (January)	2/27/2020	Auto	$ (126.97)	Late fees 2019/20		$ 162.58
*	Spectrum (February)	3/27/2020	Auto	$ (126.97)	Dues 2020/2021		$ 405.00
*	Rainmaker (Maintenance January)	1/1/2020	2201	$ (85.00)	Paid Liens		$ -
*	Craven County Solid Waste	2/28/2020	2200	$ (600.00)	Raffle		$ -
*	Scott Lettrell (Repaired lights in pool area)	3/13/2019	2204	$ (75.00)	Stables		$ 625.00
*	Hansen's Land Maint. (Ditches Quarter Horse)	3/13/2020	2205	$ (9,000.00)	Stable Late Fee		$ -
*	Fences Unlimited (Pool fence)	3/17/2020	2207	$ (26,919.00)	Club house rental		$ -
	First Citizens Visa (wristbands, printer ink, supp.)	3/17/2020	2208	$ (345.21)	Trash Tags		$ 120.00
					Trash Tag refund		$ -
					Sign		$ -
					King Creek		$ -
					Ret. Check fee		$ -
					Sail of old fencing		$ 375.00
	First Citizen (Bank fee)	3/31/2020	Auto	$ (5.00)			
	Total Debits			$ (39,190.15)	Total Credits		$ 1,957.58
					Balance Brought Forward		$ 68,950.65
	Edward Jones - $21903.50				Total		$ 70,908.23
	Outstanding Principal on the Pool - 0				Minus Debits		$ 39,190.15
					Balance Forward		$ 31,718.08
					Minus EOY Bills		$ (10,898.00)
					Minus Projects		$ (18,525.00)
					Available Balance		$ 2,295.08