

Cherry Branch Homeowners Association Treasurer Report

October 2019

| Debits | Date | Check # | Amount | Credits | Date | Amount |
|---------------------------------------|------------|---------|----------------------|--------------------------------|-----------|----------------------|
| Carteret-Craven Electric Coop | 10/21/2019 | Auto | \$ (2,101.83) | Dues 2019/20 | 10/1/2019 | \$ 270.00 |
| Spectrum | 10/27/2019 | Auto | \$ (114.97) | Late fees 2019/20 | | \$ 82.64 |
| Big J's Lawn Maintenance | 10/1/2019 | 2171 | \$ (850.00) | Dues 2020/2021 | | \$ - |
| Rainmaker (Maintenance) | 10/1/2019 | 2168 | \$ (982.50) | Dues 2018/19 | | \$ - |
| Brian Bettinger (primed well pump) | 9/29/2019 | 2172 | \$ (60.00) | Late fees 2018/19 | | \$ - |
| US Postal Service (PO Box) | 9/2/2019 | 2169 | \$ (106.00) | Paid Liens | | \$ - |
| Kill-A-Bug (Annual Termite Renewal) | 10/7/2019 | 2170 | \$ (95.00) | Raffle | | \$ - |
| | | | | Stables | | \$ 535.00 |
| | | | | Stable Late Fee | | \$ - |
| | | | | Club house rental | | \$ 100.00 |
| | | | | Trash Tags | | \$ 162.00 |
| | | | | Trash Tag refund | | \$ - |
| | | | | Sign | | \$ 90.00 |
| | | | | King Creek | | \$ - |
| | | | | Craven County Ref | | \$ - |
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| First Citizen (Bank fee) | 8/29/2019 | Auto | \$ (5.00) | | | |
| Total Debits | | | \$ (4,315.30) | | | |
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| Edward Jones - \$21,765.47 | | | | Total Credits | | \$ 1,239.64 |
| Outstanding Principal on the Pool - 0 | | | | Balance Brought Forward | | \$ 127,522.01 |
| | | | | Total | | \$ 128,761.65 |
| | | | | Minus Debits | | \$ 4,315.30 |
| | | | | Balance Forward | | \$ 124,446.35 |
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