Cherry Branch Homeowners Association Treasurer Report - April -2025

	Debits		Date	Check #	Amount		Credits	Date	Amount
*	Carteret-Craven Electric Coop		4/1/2025	Auto	$ (1,709.00)		Dues 2025/26	4/30/2025	$ 53,760.00
*	Spectrum		4/27/2025	Auto	$ (150.00)		King Creek (Pool Mbr)		$ 1,400.00
*	Fulcher Electric (Beach gate)		4/8/2025	2820	$ (1,875.00)		Dues 2024/25		$ -
*	GFL (Clubhouse)		4/7/2025	2819	$ (71.96)		Late fee 2024/25		$ -
*	Darrick Godette (Lawn maintenance)		4/25/2025	2822	$ (820.00)		Paid Liens		$ -
*	Shawn Garner (equipment rental)		4/25/2025	2875	$ (500.00)		Raffle		$ 465.00
*	MR Audio Vidio (Enterance signs)		4/25/2025	2874	$ (2,028.25)		Stables		$ 785.00
*	Shawn Garner		4/25/2025	2899	$ (1,500.00)		Stable Late Fee		$ -
*	JoAnn Radicella		4/7/2025	2898	$ (1,200.00)		Clubhouse rental		$ 901.00
							Returned check fee		$ -
*	First Citizens Visa		4/17/2025		$ (2,618.29)		Trash Tags		$ 147.00
*	Spectrum (Clubhouse phone)	$40.27					Trash Tag refund		$ -
*	Spectrum Stables	74.99					Sign		$ -
	Stables	1.06					Overpayment		$ -
	Staples	16.00					Reimbersement Credit Card		$ -
	Wal-Mart (Annual mtg supp)	15.15					cc fee		$ 153.85
	Dollar Tree (Annual mtg supp)	12.01							
	Window Wall (blinds)	2,031.88					Total Credits		$ 57,611.85
	Amazon (Clubhouse)	114.24					Balance Brought Forward		$ 30,408.02
	Wal-Mart (Security systm)	287.16					Total		$ 88,019.87
	Ace (Key's)	25.53					Minus Debits		$ 12,797.71
	Total	$2,618.29					Balance Forward		$ 75,222.16
	First Citizen (Bank Fee + Remote Deposit Fee)		4/31/2025	Auto	$ (325.21)				
	Total Debits				$ (12,797.71)				
	Edward Jones as of April 30, 2025, $87,040.24								