

## Cherry Branch Homeowners Association Treasurer Report - February 2026

Debits	Date	Check #	Amount	Credits	Date
Carteret-Craven Electric Coop	1/1/2026	Auto	\$ (1,954.00)	Dues 2026/27.	2/28/2026
				King Creek (Pool Mbr)	
				Dues 2025/26	
				Late fee 2025/26	
				Paid Liens	
				Raffle	
				Stables	
				Stable Late Fee	
				Clubhouse rental	
				Returned check fee	
				Trash Tags	
First Citizens Visa	2/26/2026	2967	\$ (857.29)	Trash Tag refund	
Spectrum Stables \$100.00				Sign	
Stable Supplies 558.32				Over payment Dues	
Clubhouse Supplies 158.70				Reimbursement Stables CC	
Spectrum (Clubhouse phone) 40.27				cc fee	
<b>Total \$857.29</b>				Total Credits	
				Balance Brought Forward	
				Total	
				Minus Debits	
First Citizen (Bank Fee + Remote Deposit Fee)	2/28/2026	Auto	\$ (96.86)	Balance Forward	
<b>Total Debits</b>			<b>\$ (2,908.15)</b>		
Edward Jones as of February 28, 2026			\$89,989.74		

