

October, 2024					
Debits	Date	Check #	Amount	Credits	Amount
Carteret-Craven Electric Coop	10/1/2024	Auto	\$ (1,637.00)	Dues 2024/25	\$ -
Spectrum	10/27/2024	Auto	\$ (139.98)	Late fee 2024/25	\$ -
Darrick Godette (lawn maintenance)	10/24/2024	2794	\$ (820.00)	Dues 2023/24	\$ -
Tammy Hendrix (cleaned Clubhouse)	10/23/2024	2795	\$ (250.00)	Late fee 2023/24	\$ -
GFL	10/12/2024	2793	\$ (79.45)	Paid Liens	\$ -
Bonnie Haskovic (overpayment)	6/30/2024	2768	\$ (15.12)	Raffle	\$ -
Jennifer Folk (Pool Manager)	10/12/2024	2792	\$ (1,700.00)	Stables	\$ 580.00
				Stable Late Fee	\$ -
First Citizens Visa	9/5/2024	2790	\$ (1,144.21)	Clubhouse rental	\$ 175.00
Spectrum (Clubhouse phone) \$40.26				Returned check fee	\$ -
USPS (Ceritifide Mail) 13.24				Trash Tags	\$ 267.00
Amazon (cleaning supplies) 142.53				Trash Tag refund	\$ 40.00
Spectrum Stables 74.99				Sign	\$ -
Stables (supplies) 177.42				Overpayment	\$ -
Welcome Packet 165.82				Reimbersement Credit Card	
Amazon (Chemicals) 580.01					
Amazon (Stain Remover) 81.10					
Printer Ink (Clubhouse) 32.01				Total Credits	\$ 1,062.00
Outdoor Rug 29.36				Balance Brought For	\$68,554.68
Amazon (credit) <u>-192.53</u>				Total	\$ 69,616.68
Total \$1144.21				Minus Debits	\$ 6,638.92
				Balance Forward	\$ 62,977.76
First Citizens Visa	10/6/2024	2796	\$ (714.56)		
Spectrum (Clubhouse phone) 40.26					
Yard Sale Add 37.50					
Spectrum (stables) 74.99					
Stable Ssupplies 375.56					
Welcome packet 53.38					
Flowers 108.73					
Bank charge (late fee) <u>24.14</u>					
Total \$714.56					

First Citizen (Bank Fee + Remote Deposit Fee)	10/31/2024	Auto	\$ (138.60)		
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