Cherry Branch Homeowners Association Treasurer Report - April 2026

	Debits		Date	Check #	Amount		Credits	Date	Amount
*	Carteret-Craven Electric Coop		4/1/2026	Auto	$ (2,002.00)		Dues 2026/27.	4/30/2026	$ 54,165.00
*	Spectrum		4/1/2026	Auto	$ (265.33)		King Creek (Pool Mbr)		$ 1,120.00
*	Window Gang of Morehead City		3/31/2026	2971	$ (1,750.00)		Dues 2025/26		$ 440.00
*	Carolina Pool & Maintenance		4/6/2026	2919	$ (1,926.00)		Late fee 2025/26		$ 284.80
*	Carolina Pool & Maintenance		4/14/2026	2920	$ (2,621.50)		Paid Liens		$ 1,106.59
*	Shaun Garner (Landscaping)		4/2/2026	2973	$ (850.00)		Raffle		$ 440.00
*	Landos Concrete (Pool area)		4/3/2026	2974	$ (5,800.00)		Stables		$ 580.00
*	Craven County Solid Waste		4/13/2026	2976	$ (600.00)		Stable Late Fee		$ -
*	The UPS Store		4/15/2026	2977	$ (20.00)		Clubhouse rental		$ 858.00
*	Susan Ballowe		4/23/2026	2978	$ (65.04)		Returned check fee		$ -
*	Refund		4/1/2026	cc	$ (288.40)		Trash Tags		$ 300.00
*	Refund overpayment Tracy Klinger		4/3/2026	2975	$ (20.00)		Trash Tag refund		$ -
*	SKI Landscaping		4/24/2026	2979	$ (850.00)		Sign		$ -
					.		Over payment Dues		$ 20.00
	First Citizens Visa				$ (20,579.60)	.	Reimbursement		$ 20.00
	Spectrum Stables	$109.68					cc fee		$ 236.50
	Spectrum (clubhouse phone)	40.27					Total Credits		$ 59,570.89
	Pool pump, & supplies	15,905.72					Balance Brought Forward		$ 48,844.15
	Stables	1,394.76					Total		$ 108,415.04
	Advertisement (Yard Sale)	37.50					Minus Debits		$ (37,907.95)
	HOA Meeting	50.06					Balance Forward		$ 70,507.09
	Pool Chemicals	2,992.28							
	Clobhouse supplies	49.33							
	Total	**20,579.60**							
	First Citizen (Bank Fee + Remote Deposit Fee)		4/30/2026	Auto	$ (270.08)				
	Total Debits				$ (37,907.95)				
	Edward Jones as of April, 2026	$90,503.51							