

Cherry Branch Homeowners Association Treasurer Report - September -2025

	Debits	Date	Check #	Amount		Credits	Date	Amount
*	Carteret-Craven Electric Coop	9/1/2025	Auto	\$ (2,680.72)		Dues 2025/26	9/30/2025	\$ 560.00
*	Spectrum	9/27/2025	Auto	\$ (247.70)		King Creek (Pool Mbr)		\$ -
*	Jennifer Folk (Pool Manager)	9/15/2025	2867	\$ (1,700.00)		Dues 2024/25		\$ -
*	Craven County Solid Waste	9/16/2025	2869	\$ (600.00)		Late fee 2025/26		\$ 151.76
*	Dearrick Godette (Lawm Maintenance)	9/20/2025	2870	\$ (820.00)		Paid Liens		\$ 580.39
*	NC Joint Underwriting Ass.	9/20/2025	2872	\$ (49.42)		Raffle		\$ -
*	Shannon Brenneman (Stables)	8/21/2025	2881	\$ (84.50)		Stables		\$ 580.00
						Stable Late Fee		\$ -
						Clubhouse rental		\$ 401.00
						Returned check fee		\$ -
						Trash Tags		\$ 150.00
						Trash Tag refund		\$ -
						Sign		\$ -
						Reimbursement		\$ (100.00)
*	First Citizens Visa		2871	\$ (2,452.27)		cc fee		\$ 4.50
	Spectrum (Clubhouse phone) \$40.27					Total Credits		\$ 2,327.65
	Spectrum Stables 100.00					Balance Brought Forward		\$ 87,711.92
	Stable Supplies 703.44					Total		\$ 90,039.57
	Clubhouse (pump septic) 414.00					Minus Debits		\$ (8,767.98)
	Clubhouse Supplies 119.76					Balance Forward		\$ 81,271.59
	Pool Supplies 443.63							
	Pool Chemicals 631.17							
	Total \$2452.27							
*	First Citizen (Bank Fee + Remote Deposit Fee)	9/30/2025	Auto	\$ (133.37)				
	Total Debits			\$ (8,767.98)				
	Edward Jones as of September 30, 2025, \$88,567.32							