Cherry Branch Homeowners Association Treasurer Report - July -2025

	Debits	Date	Check #	Amount		Credits	Date	Amount
	Carteret-Craven Electric Coop	7/1/2025	Auto	$ (2,343.77)		Dues 2025/26	7/31/2025	$ 2,220.00
*	Spectrum	7/27/2025	Auto	$ (247.70)		King Creek (Pool Mbr)		$ -
*	Mary Jo Hale (Pool Manager)	7/15/2025	2845	$ (1,700.00)		Dues 2024/25		$ -
*	Jennifer Folk (Pool Manager)	7/15/2025	2846	$ (1,700.00)		Late fee 2025/26		$ 238.48
*	Advanced Water Systems	6/25/2025	2848	$ (159.43)		Paid Liens		$ -
*	Havelock Pools	7/14/2025	2849	$ (123.72)		Raffle		$ 25.00
*	Mary Jo Hale (Pool supplies)	7/14/2025	2850	$ (200.00)		Stables		$ 580.00
*	Jennifer Folk (Pool supplies)	7/14/2025	2851	$ (54.71)		Stable Late Fee		$ -
*	70 West (Beach Gate)	7/15/2025	2852	$ (100.00)		Clubhouse rental		$ 575.00
*	Murrelle, Hughes Attorney (Horse)	7/15/2025	2853	$ (720.00)		Returned check fee		$ -
*	Craven County Solid Waste (Trash Tags)	7/15/2025	2854	$ (600.00)		Trash Tags		$ 297.00
*	GFL (Trash pick up at pool)	7/17/2025	2856	$ (79.45)		Trash Tag refund		$ -
*	Darrick Godette (Lawn maintenance)	7/22/2025	2857	$ (820.00)		Sign		$ -
						Reimbursement		$ -
						cc fee		$ 18.33
*	First Citizens Visa	7/15/2025	2855	$ (593.48)		Total Credits		$ 3,953.81
	Spectrum (Clubhouse phone) $40.27					Balance Brought Forward		$ 100,874.60
	Spectrum Stables 100.00					Total		$ 104,828.41
	Notary (Liens) 30.96					Minus Debits		$ 9,796.23
	Liens (Courthouse fee) 19.20					Balance Forward		$ 95,032.18
	Liens (certified Mail) 29.04							
	Godaddy 45.16							
	Pool supplies 339.56							
	Bank Refund -35.00							
	Gas reimbursement 24.29							
	Total 593.48							
	First Citizen (Bank Fee + Remote Deposit Fee)	7/31/2025	Auto	$ (353.97)				
	Total Debits			$ (9,796.23)				
	Edward Jones as of July 31, 2025, $87,947.01							