

Cherry Branch Homeowners Association Treasurer Report - June -2025

	Debits	Date	Check #	Amount		Credits	Date	Amount
	Carteret-Craven Electric Coop	6/1/2025	Auto	\$ (1,791.00)		Dues 2025/26	6/30/2025	\$ 14,840.00
	Spectrum	6/27/2025	Auto	\$ (346.70)		King Creek (Pool Mbr)		\$ -
	Mary Jo Hale (Pool supplies)	5/25/2025	2834	\$ (90.64)		Dues 2024/25		\$ -
	Fat Fellas (Food for Annual Picnic)	6/7/2025	2835	\$ (1,480.00)		Late fee 2025/26		\$ 213.76
	Darrick Godette (Lawn maintenance)	6/25/2025	2844	\$ (820.00)		Paid Liens		\$ -
	Erick Erickson (Free dues winner)	6/7/2025	2836	\$ (280.00)		Raffle		\$ 40.00
	Michael IBarnthouse (Free dues winner)	6/7/2025	2837	\$ (280.00)		Stables		\$ 630.00
	Susan Kinner (Free dues winner)	6/7/2025	2838	\$ (280.00)		Stable Late Fee		\$ -
	Murrelle, Hughes Attorney (Horse)	6/8/2025	2839	\$ (321.13)		Clubhouse rental		\$ 1,050.00
	Mary Jo Hale (Pool Manager)	6/15/2025	2840	\$ (1,700.00)		Returned check fee		\$ -
	Jennifer Folk (Pool Manager)	6/15/2025	2841	\$ (1,700.00)		Trash Tags		\$ 147.00
	Glen Hale (Pool Supplies)	6/15/2025	2843	\$ (398.55)		Trash Tag refund		\$ 20.00
	Kurt Brennamen (Barn A to Z equipment rental)	6/7/2025	2877	\$ (384.92)		Sign		\$ -
	JoAnn Radicells (Printing)	6/17/2025	2878	\$ (34.14)		Reimbursement		\$ 31.92
	Walker Cleaning (Clubhouse)	6/25/2025	2879	\$ (250.00)		cc fee		\$ 77.35
	First Citizens Visa	6/18/2025	2847	\$ (2,723.58)		Total Credits		\$ 17,050.03
	Spectrum (Clubhouse phone) \$40.27					Balance Brought Forward		\$ 97,888.56
	Spectrum Stables 74.99					Total		\$ 114,938.59
	Stables 66.62					Minus Debits		\$ 14,063.99
	Supplies Clubhouse 47.04					Balance Forward		\$ 100,874.60
	Signs & cones (CH/Pool) 317.67							
	Pool Supplies (pool pump) 691.49							
	Pool Supplies 1421.54							
	Pool Chemicals 48.00							
	Reimbursement 15.96							
	Total \$2723.58							
	Refund (clubhouse)	6/20/2025	Auto	\$ (150.00)				
	First Citizen (Bank Fee + Remote Deposit Fee)	6/30/2025	Auto	\$ (1,033.33)				
	Total Debits			\$ (14,063.99)				
	Edward Jones as of June 30, 2025, \$87,648.29							