

Cherry Branch Homeowners Association Treasurer Report - June 2026								
	Debits	Date	Check #	Amount		Credits	Date	Amount
	Carteret-Craven Electric Coop	6/1/26	Auto	\$ (2,046.00)		Dues 2026/27.	6/30/26	\$ 29,500.00
	Spectrum	6/27/26	Auto	\$ (285.33)		Late Fees2026/27		\$ 351.88
	Shaun Garner (Landscaping)	6/15/26	2997	\$ (3,700.00)		Dues 2025/26		\$ -
	Shaun Garner (Landscaping)	5/27/26	2988	\$ (1,185.00)		Late fee 2025/26		\$ -
	Patriot Waste Solutions	5/31/26	2990	\$ (150.00)		Paid Liens		\$ -
	Shannon Brenneman (tree removal at stables)	6/16/26	2922	\$ (300.00)		Raffle		\$ 80.00
	Kurt Brenneman (Well pump)	6/16/26	2923	\$ (240.25)		Stables		\$ 580.00
	Craven County Water Director (meter)	5/17/26	2924	\$ (1,770.00)		Clubhouse rental		\$ 430.00
	Carolina Pools	6/20/26	2925	\$ (2,773.17)		Trash Tags		\$ 437.00
	Carolina Pools (Opening big pool)	6/25/26	2926	\$ (3,169.20)		Trash Tag refund		\$ -
	Carolina Pools (small pool May)	6/2/26	2995	\$ (1,618.59)		Sign		\$ -
	Carolina Pools (opening small pool)	5/14/26	2983	\$ (3,539.63)		Over payment Dues		\$ 40.96
	Lee Miller (Fence around dumpster)	6/28/26	2927	\$ (283.53)		Reimbursement		\$ 33.00
	John Fitzpatrick (winner free dues)	5/30/26	2991	\$ (280.00)		cc fee		\$ 177.22
	Edward Ponistouski (winner free dues)	5/30/26	2993	\$ (280.00)		Total Credits		\$ 31,630.06
	Craven County Solid Waste (trash tags)	6/16/26	2998	\$ (600.00)		Balance Brought Forward		\$ 97,603.26
	Best Buy (New Computer)	5/29/26	2989	\$ (853.99)		Total		\$ 129,233.32
	Refunds	6/22/26	auto	\$ (1,031.97)		Minus Debits		\$ (30,868.61)
	Jason Hefner Reimbursement pd at closing)	5/25/26	2986	\$ (280.00)		Balance Forward		\$ 98,364.71
	First Citizens Visa	6/15/26	2996	\$ (6,139.45)				
	Spectrum (clubhouse phone) 40.27							
	HP *instant ink 8.53							
	Stables 108.26							
	Spectrum (stables) 109.62							
	Clubhouse door lock 68.85							
	Carolina Pools (New Pump) 4103.92							
	Taylor & Son BBQ (HOA mtg) 1700.00							
	Total \$6139.45							
	First Citizen (Bank Fee + Remote Deposit Fee)	6/30/26	Auto	\$ (342.50)				
	Total Debits			\$ (30,868.61)				
	Edward Jones as of June 30, 2026 \$91,033.36							