

Cherry Branch Homeowners Association Treasurer Report - January

	Debits	Date	Check #	Amount		Credits	Date	Amount
	Carteret-Craven Electric Coop	1/1/2025	Auto	\$ (2,209.00)		Dues 2025/26	1/31/2025	\$ 560.00
*	Spectrum	1/27/2025	Auto	\$ (139.98)		Late fee 2025/26		\$ -
	Darrick Godette (lawn maintenance)	1/24/2025	2807	\$ (820.00)		Dues 2024/25		\$ -
	Fences Unlimited	12/20/2024	2805	\$ (1,870.60)		Late fee 2024/25		\$ -
	NCJoint Underriters Ass Added coverage)	1/20/2025	2808	\$ (268.86)		Paid Liens		\$ 526.20
	Tim Morgan	1/2/2025	2894	\$ (350.00)		Raffle		\$ -
	Bryant Turf & Landscape (crushed rock)	1/11/2025	Auto	\$ (625.00)		Stables		\$ 580.00
						Stable Late Fee		\$ -
						Clubhouse rental		\$ 650.00
	First Citizens Visa	1/20/2025	2806	\$ (1,744.62)		Returned check fee		\$ -
	Spectrum (Clubhouse phone) \$40.26					Trash Tags		\$ 300.00
	Spectrum Stables 74.99					Trash Tag refund		\$ 20.00
	Stables 95.41					Sign		\$ -
	Christmas Parade 42.65					Overpayment		\$ -
	Gift Cards, Christmas lights 222.40					Reimbursement Credit Card		\$ 86.42
	Nationwide 1,166.00					cc fee		\$ 15.90
	Godaddy 38.16							
	Lows (Door handle, wastebasket) 64.75					Total Credits		\$ 2,738.52
						Balance Brought Forward		\$ 47,360.37
	First Citizen (Bank Fee + Remote Deposit Fe	1/31/2025	Auto	\$ (147.35)		Total		\$ 50,098.89
	Total Debits			\$ (8,175.41)		Minus Debits		\$ 8,175.41
	Edward Jones as of January 31, 2025, \$86,142.31					Balance Forward		\$ 41,923.48