Cherry Branch Homeowners Association Treasurer Report - March

	Debits	Date	Check #	Amount		Credits	Date	Amount
	Carteret-Craven Electric Coop	3/1/2025	Auto	$ (1,855.00)		Dues 2025/26	3/31/2025	$ 5,880.00
	Spectrum	3/3/2025	Auto	$ (139.98)		Late fee 2025/26		
	Spectrum	3/27/2025	Auto	$ (150.00)		Dues 2024/25		
	Wicked Cleaning	3/4/2025	2814	$ (250.00)		Late fee 2024/25		
	Allen Mason (Supplies Clubhousse)	3/4/2025	2896	$ (34.00)		Paid Liens		
	Darrick Godette (Lawn maintenance)	3/25/2025	2818	$ (820.00)		Raffle		$ 20.00
	M. Kopp (overpayment)	2/17/2025	2811	$ (8.40)		Stables		$ 970.00
	H. Gero (overpayment)	2/17/2025	2812	$ (17.05)		Stable Late Fee		
	Y. BenSaida (overpayment)	3/4/2025	2816	$ (8.65)		Clubhouse rental		$ 425.00
	Migael Moralen (beach gate)	3/12/2025	2897	$ (1,100.00)		Returned check fee		
						Trash Tags		
	First Citizens Visa	3/17/2025	2817	$ (2,572.70)		Trash Tag refund		$ 150.00
	Spectrum (Clubhouse phone) $40.26					Sign		
	Spectrum Stables 74.99					Overpayment		$ 4.75
	Stables 1600.73					Reimbersement Credit Card		
	Outdoor tables (clubhouse) 619.00					cc fee		$ 105.60
	Folding (Chair holder) 192.14							
	Pool Supplies 45.58					Total Credits		$ 7,555.35
	Total $2572.70					Balance Brought Forward		$ 29,969.78
						Total		$ 37,525.13
						Minus Debits		$ 7,117.11
	First Citizen (Bank Fee + Remote Deposit Fe	3/31/2025	Auto	$ (161.33)		Balance Forward		$ 30,408.02
	Total Debits			$ (7,117.11)				
	Edward Jones as of March 31, 2025, $86,731.51							