# Cherry Branch Homeowners Association Treasurer Report - November -2025

| | Debits | | Date | Check # | Amount | | Credits | Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| * | Carteret-Craven Electric Coop | | 11/1/2025 | Auto | $ (2,658.00) | | Dues 2025/26 | 11/31/2025 | $ - |
| * | Merrelle, Hughes Attorney (Horse) | | 11/11/2025 | 2953 | $ (120.00) | | King Creek (Pool Mbr) | | $ - |
| * | Darrick Godette (Lawn Maintenance) | | 11/25/2025 | 2954 | $ (820.00) | | Dues 2024/25 | | $ - |
| * | Mary Jo Hale (Pool Manager) | | 10/15/2025 | 2866 | $ (1,700.00) | | Late fee 2025/26 | | $ - |
| * | Meaghan Hamel (clubhouse cleaning) | | 11/3/2025 | 2882 | $ (250.00) | | Paid Liens | | $ - |
| | | | | | | | Raffle | | $ - |
| | | | | | | | Stables | | $ 580.00 |
| | | | | | | | Stable Late Fee | | $ - |
| | | | | | | | Clubhouse rental | | $ 625.00 |
| | | | | | | | Returned check fee | | $ - |
| * | First Citizens Visa | | 11/18/2025 | 2955 | $ (426.89) | | Trash Tags | | $ 369.00 |
| | Spectrum Stables | 100.00 | | | | | Trash Tag refund | | $ - |
| | Stable Supplies | 52.09 | | | | | Sign | | $ - |
| | Lowe's Food (error) | 155.13 | | | | | Reimbursement Stables CC | | $ - |
| | Pool Supplies | 86.32 | | | | | cc fee | | $ 7.50 |
| | **Total** | **$393.54** | | | | | Total Credits | | $ 1,581.50 |
| | | | | | | | Balance Brought Forward | | $ 73,600.01 |
| | Visa Rewards Redemption | ($216.92) | | | | | Total | | $ 75,181.51 |
| | Spectrum (Clubhouse phone) | 40.27 | | | | | Minus Debits | | $ (6,058.94) |
| | USPS P.O. Box | 210.00 | | | | | Balance Forward | | $ 69,122.57 |
| | **Total** | **$33.35** | | | | | | | |
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| | First Citizen (Bank Fee + Remote Deposit Fee) | | 11/30/2025 | Auto | $ (84.05) | | | | |
| | Total Debits | | | | $ (6,058.94) | | | | |
| | Edward Jones as of November 30, 2025, $89,161.40 | | | | | | | | |
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