

Cherry Branch Homeowners Association Treasurer Report - March 2026

Debits	Date	Check #	Amount	Credits	Date	Amount
* Carteret-Craven Electric Coop	3/1/2026	Auto	\$ 1,963.00	Dues 2026/27.	3/28/2026	\$ 2,520.00
* Spectrum	3/1/2026	Auto	\$ 265.45	King Creek (Pool Mbr)		\$ 3,080.00
* Spectrum	3/27/2026	Auto	\$ 265.45	Dues 2025/26		\$ 280.00
* Carolina Pool & Maintencnce	3/21/2026	2969	\$ 4,012.50	Late fee 2025/26		\$ 216.80
* Monti Printing (Envelopes)	3/23/2026	2970	\$ 398.81	Paid Liens		\$ -
* Samual Gasman (electric pool)	2/4/2026	2916	\$ 2,800.00	Raffle		\$ 20.00
* JoAnn Radicella	3/10/2026	2917	\$ 1,200.00	Stables		\$ 725.00
* Morgan Hamel	3/20/2026	2918	\$ 250.00	Stable Late Fee		\$ -
				Clubhouse rental		\$ 575.00
				Returned check fee		\$ -
				Trash Tags		\$ 150.00
				Trash Tag refund		\$ -
* First Citizens Visa	3/26/2026	19-Mar	\$ 1,606.98	Sign		\$ -
Spectrum Stables \$100.00				Over payment Dues		\$ 66.04
Rice Rental 883.46				Reimbursement		\$ (65.04)
Clubhouse Supplies (door mat) 115.25				cc fee		\$ 106.78
Spectrum (Clubhouse phone) 40.27				Total Credits		\$ 7,674.58
US Postal (stamps) 468.00				Balance Brought Forward		\$ 54,029.35
Total \$1606.98				Total		\$ 61,703.93
				Minus Debits		\$ (12,859.78)
				Balance Forward		\$ 48,844.15
First Citizen (Bank Fee + Remote Deposit Fee)	3/31/2026	Auto	\$ 97.59			
Total Debits			\$ 12,859.78			
Edward Jones as of March 31, 2026			\$90,233.64			