Cherry Branch Homeowners Association Treasurer Report - May -2025

	Debits	Date	Check #	Amount		Credits	Date
*	Carteret-Craven Electric Coop	5/1/2025	Auto	$ (1,657.00)		Dues 2025/26	5/31/2025
*	Spectrum	5/27/2025	Auto	$ (150.00)		King Creek (Pool Mbr)	
*	Costal Press (Beach signs)	5/2/2025	2876	$ (587.13)		Dues 2024/25	
*	Craven County Solid Waste (trash tags)	4/28/2025	2823	$ (600.00)		Late fee 2024/25	
*	Darrick Godette (Lawn maintenance)	5/25/2025	2822	$ (820.00)		Paid Liens	
*	Pete Roberts (stone Stables)	4/25/2025	2873	$ (880.00)		Raffle	
*	Fletcher Electric (Beach gate)	5/10/2025	2828	$ (1,897.12)		Stables	
*	Havelock Pool (replaced sand)	5/12/2025	2829	$ (4,602.25)		Stable Late Fee	
*	Murrelle, Hughes Attorney (Horse)	5/12/2025	2830	$ (261.13)		Clubhouse rental	
*	70 West Access (Beach Gate)	5/18/2025	2831	$ (100.00)		Returned check fee	
*	Mary Jo Hale (Pool parts)	5/25/2025	2834	$ (2,399.62)		Trash Tags	
*	Mary Jo Hale (Pool Manager)	5/15/2025	2826	$ (1,700.00)		Trash Tag refund	
*	Jennifer Folk (Pool Manager)	5/15/2025	2827	$ (1,700.00)		Sign	
*	First Citizens Visa	5/23/2025		$ (8,550.65)		Bank Deposit	
	Spectrum (Clubhouse phone) $40.27					Credit Card Adjustment	
	Spectrum Stables 74.99					cc fee	
	Stables 3,183.41						
	Office Supply (file cabinet) 53.38					Total Credits	
	Reimbursement 15.96					Balance Brought Forward	
	Table & Umbrella for pool area 845.89					Total	
	Wal-Mart Ann. Meeting supp 10.10					Minus Debits	
	Pool Supplies 253.26					Balance Forward	
	Pool Chemicals 4,073.39						
	Total 8,550.65						
	First Citizen (Bank Fee + Remote Deposit Fee)	5/31/2025	Auto	$ (616.00)			
	Total Debits			$ (26,520.90)			
	Edward Jones as of May 31, 2025, $87,339.77						

Amount
$ 45,107.30
$ 840.00
$ 241.90
$ -
$ -
$ 240.00
$ 630.00
$ -
$ 1,578.00
$ -
$ 300.00
$ -
$ -
$ 5.00
$ 8.40
$ 236.70
$ 49,187.30
$ 75,222.16
$ 124,409.46
$ 26,520.90
$ 97,888.56