

	Cherry Branch Homeowners Association Treasurer Report						
	April 2024						
	Debits	Date	Check #	Amount	Credits	Date	Amount
*	Carteret-Craven Electric Coop	4/6/2024	Auto	\$ (1,732.00)	Dues 2024/25	4/30/2024	\$ 33,880.00
*	Spectrum	4/27/2024	Auto	\$ (139.98)	Dues 2023/24		
*	Brian Bittinger (Air conditioning maintenance)	4/6/2024	2908	\$ (120.00)	Late fee 2023/24		
*	Havelock Pool (Small pool maintenance)	3/23/2024	2748	\$ (9,749.69)	Paid Liens		
*	Craven County Solid Waste (Trash Tags)	3/21/2024	2747	\$ (600.00)	Raffle		\$ 310.00
*	S. Brenneman (Stable supplies)	4/9/2024	2909	\$ (582.17)	Stables		\$ 630.00
*	S. Brenneman (Stable supplies)	4/23/2024	2910	\$ (200.00)	Stable Late Fee		
*	Mary Jo Hale (Picnic table)	2/22/2024	2744	\$ (100.00)	Clubhouse rental		\$ 550.00
					Returned check fee		
					Trash Tags		\$ 57.00
					Trash Tag refund		\$ 20.00
					Sign		
*	First Citizens Visa	4/15/2024	2749	\$ (5,050.30)	Reimbursement		\$ -
	Spectrum phone (clubhouse) \$ 40.26						
	Fire Extinguishers 284.60						
	Playground Supplies (Mulsh) 4,725.44						
					Total Credits		\$ 35,447.00
					Balance Brought Forward		\$ 41,294.26
					Total		\$ 76,741.26
					Minus Debits		\$ 19,815.80
					Balance Forward		\$ 56,925.46
*	First Citizen (Bank Fee + Remote Deposit Fee)	4/30/2024	Auto	\$ (1,541.66)			
	Total Debits			\$ (19,815.80)			
	Edward Jones as of April 2024, \$83,008.60						