Cherry Branch Homeowners Association Treasurer Report

April 2022

	Debits	Date	Check #	Amount	Credits	Date	Amount
*	Carteret-Craven Electric Coop	4/4/2022	Auto	$ (1,724.00)	Dues 2022/23	4/30/2022	$ 34,560.00
*	Spectrum	4/29/2022	Auto	$ (137.97)	Dues 2021/22		$ -
*	Craven County Solid Waste (Trash Tags)	4/5/2022	2526	$ (600.00)	Late fee 2021/22		$ 150.00
*	David Murrelle & Lynes Attotney (Lien)	4/5/2022	2527	$ (500.00)	Paid Liens		$ -
*	Havelock Pool & SPA (Opening of pools)	4/5/2022	2528	$ (792.62)	Raffle		$ 405.00
*	David Carrico (Clubhouse microwave)	3/1/2022	2492	$ (319.18)	Stables		$ 750.00
*	April Silvio (refund - removal of one horse)	3/12/2022	2529	$ (80.67)	Stable Late Fee		$ -
					Clubhouse rental		$ -
					CH cleaning fee		$ -
					Trash Tags		$ 297.00
					Trash Tag refund		$ -
					Sign		$ 290.00
*	First Citizens Visa		2530	$ (1,741.20)	Overpayment		$ -
	Wrappid Wristbands (Pool bands) $656.51				Return check fee		$ -
	Staples (copies HOA Letter) $283.67				Credit card Adj.		$ 127.03
	Walmare (Lunch bags for pool bands) $ 5.53						
	Tracfone $ 22.24						
	Walmare (Welcome Packet) $ 23.91						
	Leslies Pool ($749.34						
					Total Credits		$ 36,579.03
					Balance Brought Forward		$ 22,911.80
*					Total		$ 59,490.83
	First Citizen (Bank fee)		Auto	$ (12.00)	Minus Debits		$ 5,907.64
	Total Debits			$ (5,907.64)	Balance Forward		$ 53,583.19
					Minus EOY Bills		
	Edward Jones as of - $66,927.84 As of March 2022				Minus Projects		
					Available Balance		