Cherry Branch Homeowners Association Treasurer Report

January 2022

	Debits	Date	Check #	Amount	Credits	Date	Amount
*	Carteret-Craven Electric Coop	1/4/2022	Auto	$ (1,604.00)	Dues 2022/23	1/31/2022	$ 270.00
*	Spectrum	1/27/2022	Auto	$ (137.97)	Dues 2021/22		$ 270.00
	John Leonard (Gift cards for Christmas winners)	1/4/2022	2653	$ (225.00)	Late fee 2021/22		$ 142.46
*	John Leonard (Christmas Tree decorations)	1/4/2022	2652	$ (110.14)	Paid Liens		
*	Bill Waller (Welcome Gifts)	12/4/2021	2651	$ (46.71)	Raffle		$ -
*	Carolina Roofing (clubhouse)	1/20/2022	2654	$ (6,000.00)	Stables		$ 750.00
					Stable Late Fee		$ -
					Clubhouse rental		$ 300.00
					CH cleaning fee		$ -
					Trash Tags		$ 144.00
					Trash Tag refund		
					Sign		$ -
					Overpayment		$ -
*	First Citizens Visa	1/18/2022	2485	$ (5,014.74)	Return check fee		$ -
	Pool Supplies Unlimited (pump) $4,847.30						
	Amazon (Solar Light) $ 145.18				King Creek		$ -
	Tracfone $ 22.26						
	Credit balance ($27.39)						
	Copies Lien removal $ 2.03						
	Certified Mail (lien) $ 8.36						
	Credit Balance ($17.00)				Total Credits		$ 1,876.46
					Balance Brought Forward		$ 57,297.46
*	First Citizen (Bank fee)		Auto	$ (5.00)	Total		$ 59,173.92
	Total Debits			$ (13,143.56)	Minus Debits		$ 13,143.56
					Balance Forward		$ 46,030.36
	Edward Jones as of - $66,927.84 As of January 2022				Minus EOY Bills		
					Minus Projects		
					Available Balance		