Cherry Branch Homeowners Association Treasurer Report

May 2022

	Debits	Date	Check #	Amount	Credits	Date	Amount
*	Carteret-Craven Electric Coop	5/4/2022	Auto	$ (1,724.00)	Dues 2022/23	5/30/2022	$ 55,220.00
*	Spectrum	5/29/2022	Auto	$ (137.97)	Dues 2021/22		$ -
*	Tammy Hendrix (Cleaned clubhouse)	5/15/2022	2537	$ (100.00)	Late fee 2021/22		$ -
*	David Murrelle & Lynes Attotney (research)	5/12/2022	2535	$ (52.50)	Paid Liens		$ 1,068.00
	Michole Klabo (Cake HOA Meeting)	5/27/2022	2540	$ (50.00)	Payment plan liens		$ 50.00
*	Havelock Pool & SPA (replace fitting middle filter)	4/29/2022	2532	$ (504.92)	Raffle		$ 640.00
*	Darrick Godette (Lawn Maintenance)	5/27/2022	2539	$ (820.00)	Stables		$ 625.00
*	Darrick Godette (Lawn Maintenance)	4/27/2022	2531	$ (820.00)	Stable Late Fee		$ -
*	Carolina Roof (Siding clibhouse)	5/6/2022		$ (5,194.00)	Clubhouse rental		$ -
*	Carolina Roof (Siding clibhouse)	5/20/2022		$ (2,811.00)	CH cleaning fee		$ -
*	Mary Jo Hale (pool Manager April)	5/9/2022	2533	$ (1,650.00)	Trash Tags		$ 297.00
*	Jennifer Folk (pool manager April)	5/9/2022	2536	$ (1,650.00)	Trash Tag refund		$ 20.00
*	April Silvio (Stable supplies	5/15/2022	2536	$ (181.46)	Sign		$ -
*	Returned Dues check	5/2/2022	Auto	$ (270.00)	Overpayment		$ 10.00
					Return check		$ 270.00
*	First Citizens Visa	5/16/2022	2528	$ (3,373.03)			
	Pool chemicals $2990.81						
	Welcome Packet 96.64						
	Tracfone 22.22						
	Total $ 3109.67						
	C & A Heating (contract) $208.16						
	Advertisement (Yard Sale) 55.20				Total Credits		$ 58,200.00
	Total $263.36				Balance Brought Forward		$ 53,583.19
	Excess dr/cr Fee		Auto	$ (32.50)	Total		$ 111,783.19
	Charge Back (Insufficint funds)		Auto	$ (10.00)	Minus Debits		$ 19,398.48
	First Citizen (Bank fee)		Auto	$ (17.10)	Balance Forward		$ 92,384.71
*	Total Debits			$ (19,398.48)	Minus EOY Bills		
					Minus Projects		
	Edward Jones as of May - $66,941.39				Available Balance		