Cherry Branch Homeowners Association Treasurer Report

September 2022

	Debits	Date	Check #	Amount	Credits	Date	Amount
*	Carteret-Craven Electric Coop	9/6/2022	Auto	$ (2,455.00)	Dues 2022/23	9/30/2022	$ 1,620.00
*	Spectrum	9/29/2022	Auto	$ (137.97)	Late fee 2022/23		$ 427.95
*	Darrick Godette (Lawn Maintenance)	8/26/2022	2591	$ (820.00)	Paid Liens		$ -
*	Erica Lee (Pool Monitor)	8/29/2022	2594	$ (150.00)	Raffle		$ -
*	Karen Davis (Stable supplies)	9/2/2022	2597	$ (3,172.40)	Stables		$ 500.00
*	Craven County Solid Waste (trash tags)	9/1/2022	2596	$ (600.00)	Stable Late Fee		$ -
*	Deborah Finch (Pool Monitor)	8/29/2022	2595	$ (150.00)	Clubhouse rental		$ 250.00
*	Erica Lee (Pool Monitor)	9/12/2022	2601	$ (180.00)	CH cleaning fee		$ -
*	Mary Jo Hale (Pool Manager)	9/1/2022	2593	$ (1,650.00)	Trash Tags		$ 141.00
*	Jennifer Folk (Pool Manager)	9/1/2022	2592	$ (1,650.00)	Trash Tag refund		$ -
*	David Merrell & Lee Attorney (Lien collection)	9/6/2022	2598	$ (100.00)	Sign		$ -
*	David Merrell & Lee Attorney (Lien collection)	9/6/2022	2599	$ (177.19)	Overpayment		$ -
	Erica Lee (Pool Monitor)	9/16/2022	2605	$ (80.00)	Return check		$ -
	First Citizens Visa	9/19/2022	2603	$ (145.65)			
	Tracphone $22.30						
	Pool Supplies 37.32						
	Stable Supplies 70.69						
	Office Supplies 15.34						
	Total Visa $145.65				Total Credits		$ 2,938.95
					Balance Brought Forward		$ 88,167.45
					Total		$ 91,106.40
					Minus Debits		$ 11,509.71
					Balance Forward		$ 79,596.69
	First Citizen (Bank Fee + Remote Deposit Fee)		Auto	$ (41.50)			
	Total Debits			$ (11,509.71)			
	Edward Jones as of September, 2022 - $77,117.06						