Cherry Branch Homeowners Association Treasurer Report

July, 2024

Debits		Date	Check #	Amount	Credits	Date	Amount
Carteret-Craven Electric Coop		7/1/2024	Auto	$ 2,065.00	Dues 2024/25	7/31/2024	$ 3,920.00
Spectrum		6/27/2024	Auto	$ 139.98	Dues 2023/24		$ -
Spectrum		7/27/2024	Auto	$ 139.98	Late fee 2023/24		$ 477.96
Kenneth Hackney (overpayment)		7/16/2024	2766	$ 16.32	Paid Liens		$ -
HFL Environment (Trash)		7/8/2024	2769	$ 51.36	Raffle		$ -
Advanced Water (Salt)		7/8/2024	2770	$ 137.71	Stables		$ 870.00
Jennifer Folk (Pool Manager)		7/12/2024	2771	$ 1,700.00	Stable Late Fee		$ -
Derrick Godette		7/25/2024	2774	$ 820.00	Clubhouse rental		$ 1,450.00
Havelock Pool (Completion of little pool)		7/22/2024	2775	$ 8,539.16	Returned check fee		$ -
Laticia North (Painted clubhouse door)		7/30/2024	2889	$ 275.00	Trash Tags		$ 411.00
					Trash Tag refund		$ -
					Sign		$ -
First Citizens Visa		7/23/2024	2773	$ 3,871.39	Overpayment		$ 15.12
Spectrum Phone	$40.26				Reimbersement		$ 560.00
GoDaddy	38.16						
Liens	20.17						
Postage	26.19				Total Credits		$ 7,704.08
Staples (printer ink)	198.50				Balance Brought Forward		$95,979.59
Pool pump repair + capacitor	2,866.00				Total		$ 103,683.67
Welcome Packet	152.75				Minus Debits		$ 18,389.16
Pool chemicals	306.97				Balance Forward		$ 85,294.51
CH/Pool cleaning supplies	115.13						
Charge error	107.26						
Total	$ 3,871.39						
First Citizen (Bank Fee + Remote Deposit Fee)		7/30/2024	Auto	$ 633.26			
Total Debits				$ 18,389.16			
Edward Jones as of July 2024 - $84,078.54							