Cherry Branch Homeowners Association Treasurer Report

May-24

Debits		Date	Check #	Amount
Carteret-Craven Electric Coop		5/6/2024	Auto	$ (1,678.00)
Spectrum		5/27/2024	Auto	$ (139.98)
70 West Access Controls		5/10/2024	2914	$ (2,404.38)
Scott Littrell (repaired & replaced lighting Pool area)		5/16/2024	2913	$ (2,070.00)
Shannon Brenneman (Stables)		5/7/2024	2911	$ (773.00)
Darrick Godette (Landscaping)		5/7/2024	2912	$ (820.00)
Darrick Godette (Landscaping)		5/25/2024	2753	$ (820.00)
Mary Jo Hale (Pool Manager)		5/13/2024	2750	$ (1,700.00)
Jennifer Folk (Poo; Manager)		5/13/2024	2751	$ (1,700.00)
First Citizens Visa		5/15/2024	2752	$ (1,211.36)
Spectrum phone (clubhouse)	$ 40.26			
Lowe's (Fire Pitt supplies)	$202.93			
Lowe's (Fire Pitt supplies)	$ 62.15			
Carteret Pub. (Garage sale add)	$ 10.00			
News Service (Garage sale add)	$ 27.50			
Rapidwristbands (Pool bands)	$868.52			
Total	$1,211.36			

Credits	Date	Amount
Dues 2024/25	5/31/2024	$ 52,042.35
Dues 2023/24		$ 90.00
Late fee 2023/24		$ 237.55
Paid Liens		$ -
Raffle		$ 381.00
Stables		$ 803.00
Stable Late Fee		$ -
Clubhouse rental		$ 1,325.00
Returned check fee		$ -
Trash Tags		$ 254.00
Trash Tag refund		$ -
Sign		$ -
Reimbursement		$ -
Total Credits		$ 55,132.90
Balance Brought Forward		$ 56,925.46
Total		$ 112,058.36
Minus Debits		$ 13,758.08
Balance Forward		$ 98,300.28

	First Citizen (Bank Fee + Remote Deposit Fee)	**5/31/2024**	**Auto**	**$ (441.36)**			
	Total Debits			**$ (13,758.08)**			
	Edward Jones as of May 2024 - $83.360.00						