

Cherry Branch Homeowners Association Treasurer Report

September 2020

Debits	Date	Check #	Amount	Credits	Date	Amount
* Carteret-Craven Electric Coop	9/21/2020	Auto	\$ (2,378.00)	Dues 2020/2021	9/30/2020	\$ 303.75
* Spectrum	9/27/2020	Auto	\$ (126.97)	Late fee 2020/2021		\$ 41.86
* Monte Printing (Envelopes)	8/28/2020	2280	\$ (134.59)	Dues 2021/2022		\$ -
* Mary Jo Hale (8/15-8/28)	8/31/2020	2281	\$ (624.00)	Dues 2019/20		\$ -
* Tammy Hendrix	8/31/2020	2282	\$ (150.00)	Late fee 19/2020		\$ -
* Craven County Tax Collection (recycling fee)	8/31/2020	2283	\$ (60.00)	Paid Liens		\$ -
* Steven Cardona (Pool Monitor)	9/1/2020	2284	\$ (116.00)	Raffle		\$ -
* Collin Smith (Pool Monitor)	9/1/2020	2285	\$ (24.00)	Stables		\$ 475.00
* Godette Lawn Care (July + Stable + storm clean up)	8/31/2020	2286	\$ (1,000.00)	Stable Late Fee		\$ -
* Mary Jo Hale (8/29-9/11)	9/14/2020	2288	\$ (624.00)	Clubhouse rental		\$ 650.00
* Collin Smith (Pool Monitor)	9/14/2020	2289	\$ (84.00)	CH cleaning fee		\$ 250.00
* Glen Hale (Pool supplies)	9/15/2020	2291	\$ (666.60)	Trash Tags		\$ 147.00
* ENC Newspaper (add for yard sale)	9/20/2020	2292	\$ (43.50)	Trash Tag refund		
* Craven County Solid Waste (trash tags)	9/24/2020	2294	\$ (600.00)	Sign		\$ -
* Tammy Hendrix (sanitized clubhouse)	9/26/2020	2296	\$ (200.00)	King Creek		\$ -
* Godette Lawn Care (September + Stable)	9/29/2020	2300	\$ (820.00)	Return check fee		\$ 25.00
				sold old stable fence		\$ 65.00
* First Citizens Visa	9/20/2020	2293	\$ (2,251.95)			
Havelock Pool	\$353.83					
GODADDY	\$399.98					
USPS	\$330.00					
GoDaddy	\$ 67.98					
Lowes (stables)	\$871.38					
Staples (printer ink)	\$ 60.82					
Staples (copies)	\$137.99					
Wal-Mart (supplies clubhouse)	\$ 12.71					
Harris Teeter (Paper towel)	\$ 17.26					
				Total Credits		\$ 1,957.61
				Balance Brought Forward		\$ 100,857.85
				Total		\$ 102,815.46
				Minus Debits		<b style="color: red;">\$ 9,908.61
				Balance Forward		\$ 92,906.85
				Minus EOY Bills		\$ 41,020.00