

Cherry Branch Homeowners Association Treasurer Report - December

	Debits	Date	Check #	Amount		Credits	Date	Amount
*	Carteret-Craven Electric Coop	12/1/2024	Auto	\$ (2,328.00)		Dues 2024/25	12/30/2024	\$ 560.00
*	Spectrum	12/27/2024	Auto	\$ (139.98)		Late fee 2024/25		\$ 108.40
*	Darrick Godette (lawn maintenance)	15/24/2024	2803	\$ (820.00)		Dues 2023/24		\$ -
	Mary Jo Hale (Pool Manager)	8/12/2024	2786	\$ (1,700.00)		Late fee 2023/24		\$ -
	Craven County Solid Waste (trash tags)	12/3/2024	2800	\$ (600.00)		Paid Liens		\$ -
	Glen Hale reimbersement (Pool Light)	12/8/2024	2802	\$ (156.92)		Raffle		\$ -
	NCJoint Underriters Ass (Wind & Hail)	11/27/2024	2799	\$ (4,887.00)		Stables		\$ 870.00
	S. Brennehan (Reimburs. Stables)	12/3/2024	2801	\$ (157.76)		Stable Late Fee		\$ -
	Harland Clarke (First Citizen checks)	12/5/2024	Auto	\$ (64.90)		Clubhouse rental		\$ 75.00
						Returned check fee		\$ -
*	First Citizens Visa	12/16/2024	2804	\$ (580.19)		Trash Tags		\$ 300.00
	Spectrum (Clubhouse phone) \$40.26					Trash Tag refund		\$ -
	Spectrum Stables 74.99					Sign		\$ -
	Stables 358.16					Overpayment		\$ -
	Pool Supplies 106.78					Reimbersement Credit Card		\$ -
	Total \$580.19							
						Total Credits		\$ 1,913.40
						Balance Brought Forward		\$ 57,319.77
	First Citizen (Bank Fee + Remote Deposit Fe	12/31/2024	Auto	\$ (438.05)		Total		\$ 59,233.17
	Total Debits			\$ (11,872.80)		Minus Debits		\$ 11,872.80
	Edward Jones as of December 31, 2024, \$85,503.38					Balance Forward		\$ 47,360.37