

Cherry Branch Homeowners Association Treasurer Report - December -2025

	Debits	Date	Check #	Amount		Credits	Date	Amount
	Carteret-Craven Electric Coop	12/1/2025	Auto	\$ (1,887.00)		Dues 2025/26	12/31/2025	\$ -
	Spectrum	12/1/2026	Auto	\$ (247.70)		King Creek (Pool Mbr)		\$ -
	Spectrum	12/29/2026	Auto	\$ (247.70)		Dues 2024/25		\$ -
	Shawn	12/12/2026	2883	\$ (600.00)		Late fee 2025/26		\$ -
	NCJUA (insurance)	12/1/2026	2956	\$ (6,538.00)		Paid Liens		\$ -
	Merrelle, Hughes Attorney (Horse)	12/5/2025	2957	\$ (40.00)		Raffle		\$ -
	Darrick Godette (Lawn Maintenance)	12/20/2025	2962	\$ (820.00)		Stables		\$ 725.00
	Anthony Corell (Christmas thank you)	12/15/2026	2985	\$ (50.00)		Stable Late Fee		\$ -
	Kim Johnson (Christmas thank you)	12/15/2026	2959	\$ (50.00)		Clubhouse rental		\$ 375.00
	Karen Fernandez (Christmas thank you)	12/15/2026	2960	\$ (50.00)		Returned check fee		\$ -
	Izzy Tramutra (Christmas thank you)	12/15/2026	2961	\$ (50.00)		Trash Tags		\$ 147.00
						Trash Tag refund		\$ -
						Sign		\$ -
	First Citizens Visa	12/16/2026	2963	\$ (364.93)		Reimbursement Stables CC		\$ -
	Spectrum Stables 100.00					cc fee		
	Stable Supplies 28.77					Total Credits		\$ 1,247.00
	Gas 28.51					Balance Brought Forward		\$ 69,122.57
	Griffin Exterminator 115.00					Total		\$ 70,369.57
	Spectrum (Clubhouse phone) 40.27					Minus Debits		\$ (11,033.76)
	GoDaddy 52.38					Balance Forward		\$ 59,335.81
	Total \$364.93							
	First Citizen (Bank Fee + Remote Deposit Fee)	11/30/2025	Auto	\$ (88.43)				
	Total Debits			\$ (11,033.76)				
	Edward Jones as of December 31, 2025, \$89,441.17							