

Cherry Branch Homeowners Association Treasurer Report

August, 2024

	Debits	Date	Check #	Amount	Credits	Date
	Carteret-Craven Electric Coop	8/1/2024	Auto	\$ (2,489.00)	Dues 2024/25	8/31/2024
	Spectrum	8/27/2024	Auto	\$ (139.98)	Late fee 2024/25	
	Mary Jo Hale (Pool Manager)	7/12/2024	2772	\$ (1,700.00)	Dues 2023/24	
	Craven County 2024 Property Tax	8/1/2024	2776	\$ (72.00)	Late fee 2023/24	
	Havelock Pool (supplies)	8/4/2024	2777	\$ (101.33)	Paid Liens	
	Leslie's Pool Supplies (chemicls)	8/4/2024	2778	\$ (639.67)	Raffle	
	Craven County Solid Waste (trash tags)	8/5/2024	2779	\$ (600.00)	Stables	
	Mary Jo Hale (Pool Manager)	8/12/2024	2780	\$ (1,700.00)	Stable Late Fee	
	Jennifer Folk (Pool Manager)	8/12/2024	2781	\$ (1,700.00)	Clubhouse rental	
	Murrelle, Hughes & Majstoravich (attorney)	8/20/2024	2782	\$ (435.00)	Returned check fee	
	Darrick Godette (lawn maintenance)	8/25/2024	2783	\$ (820.00)	Trash Tags	
	Best & Best (audit/tax preparation)	8/28/2024	2785	\$ (1,300.00)	Trash Tag refund	
	Kathy Jones (Clubhouse Supplies)	8/15/2024	2891	\$ (117.32)	Sign	
	Lee Miller (Playground supplies)	8/15/2024	2890	\$ (121.05)	Overpayment	
					Reimbersement Credit Card	
	First Citizens Visa	8/20/2024	2784	\$ (3,708.34)		
	GODADDY (Web page) \$1,103.52					
	Spectrum (Clubhouse phone) 40.26				Total Credits	
	WalMart (office supplies) 17.10				Balance Brought Forward	
	Lowe's Ceiling Fan 510.48				Total	
	Spectrum (stables) 74.99				Minus Debits	
	Wood & Salt 336.26				Balance Forward	
	Stables 898.71					
	Chemicals 528.49					
	Cleaning Supplies 165.11					
	Parts <u>33.42</u>					
	Total \$3708.34					
	First Citizen (Bank Fee + Remote Deposit Fee)	8/31/2024	Auto	\$ (348.04)		
	Total Debits			\$ (15,991.73)		
	Edward Jones as of Augusst 31,2024 \$84,447.16					

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