

Cherry Branch Homeowners Association Treasurer Report - October -2025

	Debits	Date	Check #	Amount		Credits	Date	Amount
*	Carteret-Craven Electric Coop	10/1/2025	Auto	\$ (1,570.00)		Dues 2025/26	10/31/2025	\$ -
*	Spectrum	10/27/2025	Auto	\$ (247.70)		King Creek (Pool Mbr)		\$ -
*	Besst & Best (Audit)	10/2/2025	2945	\$ (1,500.00)		Dues 2024/25		\$ -
*	Secretary of State	10/8/2025	2946	\$ (5.00)		Late fee 2025/26		\$ -
*	Glen Hale (Pool supplies)	10/6/2025	2947	\$ (26.97)		Paid Liens		\$ -
*	Cyclone Welldrilling (Pump stables)	10/14/2025	2948	\$ (475.00)		Raffle		\$ -
*	Mary Jo Hale (Pool Manager)	9/15/2025	2866	\$ (1,700.00)		Stables		\$ 870.00
*	Jennifer Folk (pool Manager)	10/14/2025	2950	\$ (1,700.00)		Stable Late Fee		\$ -
*	Darreck Godette (Lawn Maintenance)	10/20/2025	2951	\$ (820.00)		Clubhouse rental		\$ -
*	Reimbursement (Shannon - Stables)	10/16/2025	2880	\$ (77.09)		Returned check fee		\$ -
						Trash Tags		\$ 150.00
*	First Citizens Visa			\$ (698.42)		Trash Tag refund		\$ 20.00
	Spectrum Stables 100.00					Sign		\$ -
	Stable Supplies 300.18					Reimbursement Stables CC		\$ 216.18
	Pool Chemicals 144.63					cc fee		\$ -
	Pool Supplies 153.61					Total Credits		\$ 1,256.18
	Total 698.42					Balance Brought Forward		\$ 81,271.59
						Total		\$ 82,527.77
	Visa Rewards Redemption (\$291.32)					Minus Debits		\$ (8,927.76)
	Spectrum (Clubhouse phone) 40.27					Balance Forward		\$ 73,600.01
	Notary (Lien) 10.00							
	Certified Mail (Tax forms) 3.80							
	Yard Sale Add 15.00							
	Ollie's (Christmas Cards) 5.33							
	Total Remaining credit (\$216.92)							
	First Citizen (Bank Fee + Remote Deposit Fee)	10/30/2025	Auto	\$ (107.58)				
	Total Debits			\$ (8,927.76)				
	Edward Jones as of October 31, 2025, \$88,862.97							