Cherry Branch Homeowners Association Treasurer Report - May 2026

	Debits	Date	Check #	Amount		Credits	Date	Amount
*	Carteret-Craven Electric Coop	5/1/26	Auto	$ (1,851.00)		Dues 2026/27.	5/31/26	$29,819.05
*	Spectrum	5/1/26	Auto	$ (265.33)		King Creek (Pool Mbr)		$0.00
*	Shaun Garner (Landscaping)	4/27/26	2980	$ (450.00)		Dues 2025/26		$560.00
*	Patriot Waste Solutions	4/30/26	2981	$ (100.00)		Late fee 2025/26		$246.30
*	GFL (Removal of cart)	5/11/26	2982	$ (47.88)		Paid Liens		$0.00
*	70 West Access (hosting fee)	5/20/26	2985	$ (200.00)		Raffle		$175.00
						Stables		$580.00
						Clubhouse rental		$2,165.00
						Trash Tags		$0.00
						Trash Tag refund		0
						Sign		0
						Over payment Dues		$0.00
						Reimbursement		($1,123.55)
*	First Citizens Visa	5/11/26	2984	$ (1,509.56)		cc fee		$276.55
*	First Citizens Visa	5/27/26	2987	$ (348.62)		Total Credits		$32,698.35
	Spectrum (clubhouse phone) 40.27					Balance Brought Forward		$70,507.09
	Charge card dispute 1,285.04					Total		$103,205.44
	Stables 175.72					Minus Debits		($5,602.18)
	Clubhouse Supplies 348.62					Balance Forward		$97,603.26
	HP *instant ink 8.53							
	Total **$1858.18**							
	First Citizen (Bank Fee + Remote Deposit Fee)	5/31/26	Auto	$ (829.79)				
	Total Debits			$ (5,602.18)				
	Edward Jones as of May, 2026 $90,764.91							