Cherry Branch Homeowners Association Treasurer Report - September 2026

Debits		Date	Check #	Amount	Credits	Date	Amount
Carteret-Craven Electric Coop		9/1/26	Auto	$ (2,769.00)	Dues 2026/27.	9/30/26	$ 840.00
Spectrum		9/27/26	Auto	$ (259.96)	Late Fees2026/27		$ 86.72
Patriot Waste Sollutions		9/1/26	3019	$ (150.00)	Dues 2025/26		$ -
Carolina Pool		9/1/26	3020	$ (8,754.58)	Late fee 2025/26		$ -
Craven County Solid Waste		9/1/26	3021	$ (600.00)	Paid Liens		$ -
Robert North (Labor Day Pool Party)		9/4/26	3022	$ (100.00)	Raffle		$ -
Shaun Garner (Landscaping)		9/5/26	3023	$ (850.00)	Stables		$ 580.00
Shannon Brenneman (Mower)		9/9/26	3024	$ (2,500.00)	Clubhouse rental		$ 1,240.00
					Trash Tags		$ 117.00
					Trash Tag refund		$ -
					Sign		$ -
First Citizens Visa		9/15/26	2025	$ (6,287.68)	Over payment Dues		$ -
Spectrum Phone	40.27				Reimbursement		$ -
Spectrum (stables)	141.52				cc fee		$ 23.15
Pool/Clubhouse Supplies	501.04				Total Credits		$ 2,886.87
Pool Chemicals	992.70				Balance Brought Forward		$ 70,582.38
Playground Ball set	24.54				Total		$ 73,469.25
Playground Swing Set	4,526.06				Minus Debits		$ (22,452.98)
Office Supply	10.30				Balance Forward		$ 51,016.27
Refind overlimit fees	-35.00						
Credit Card Error	86.25						
Total	**$ 6287.68**						
First Citizen (Bank Fee + Remote Deposit Fee)		9/30/26	Auto	$ (181.76)			
Total Debits				$ (22,452.98)			