Cherry Branch Homeowners Association Treasurer Report - February

	Debits	Date	Check #	Amount		Credits	Date	Amount
*	Carteret-Craven Electric Coop	2/1/2025	Auto	$ (1,791.00)		Dues 2025/26	2/28/2025	$ 1,400.00
*	Amazon (first aid kits) Lee Miller	2/11/2025	2895	$ (143.98)		Late fee 2025/26		$ -
*	Monte Printing (Envelopes)	2/7/2025	2809	$ (340.58)		Dues 2024/25		$ 280.00
*	Seventy West (beach access gate)	2/21/2025	2813	$ (7,854.00)		Late fee 2024/25		$ 173.44
*						Paid Liens		$ -
						Raffle		$ -
						Stables		$ 580.00
						Stable Late Fee		$ -
	First Citizens Visa	2/18/2025	2810	$ (4,749.12)		Clubhouse rental		$ 425.00
*	Spectrum (Clubhouse phone) $40.26					Returned check fee		$ -
*	Spectrum Stables 74.99					Trash Tags		$ 147.00
*	Stables 271.89					Trash Tag refund		$ -
	Office Supplies 33.57					Sign		$ -
	USPS (Stamps certified mail) 447.68					Overpayment		$ 35.10
	Window/Wall Co (clubhousse) 2031.89					Reimbersement Credit Card		
	Amazon (folding chairs Chouse) 929.99					cc fee		$ 21.15
	Low's (Picnic tables pool) 556.00							
						Total Credits		$ 3,061.69
	First Citizen (Bank Fee + Remote Deposit Fe	2/28/2025	Auto	$ (136.71)		Balance Brought Forward		$ 41,923.48
	Total Debits			$ (15,015.39)		Total		$ 44,985.17
	Edward Jones as of February 28, 2025, 86,452.15					Minus Debits		$ 15,015.39
						Balance Forward		$ 29,969.78