November, 2024

Debits	Date	Check #	Amount	Credits	Date	Amount
Carteret-Craven Electric Coop	11/1/2024	Auto	$ (2,501.00)	Dues 2024/25	11/30/2024	$ 560.00
Spectrum	11/27/2024	Auto	$ (139.98)	Late fee 2024/25		$ 216.80
Darrick Godette (lawn maintenance)	11/24/2024	2893	$ (820.00)	Dues 2023/24		$ -
Griffin Exterminating (annual renewal)	11/1/2024	2797	$ (95.00)	Late fee 2023/24		$ -
Mary Jo Hale (Pool Manager)	10/12/2024	2791	$ (1,700.00)	Paid Liens		$ -
Wallace Teel (removed tree at stables)	8/25/2024	2892	$ (500.00)	Raffle		$ -
				Stables		$ 725.00
First Citizens Visa	11/5/2024	2798	$ (1,253.06)	Stable Late Fee		$ -
Spectrum (Clubhouse phone) $40.26				Clubhouse rental		$ 350.00
US Postal Service (certified mail + stamps) 273.00				Returned check fee		$ -
Spectrum Stables 74.99				Trash Tags		
Stables 170.79				Trash Tag refund		
Movienight 148.93				Sign		$ -
Flowers 240.19				Overpayment		$ -
Chemicals 278.54				Reimbersement Credit Card		
Pool Equipment 26.37						
Total $1253.06						
				Total Credits		$ 1,851.80
reimbursement of overpaid dues	11/18/2024	Auto	$ (388.40)	Balance Brought Forward		$62,977.76
First Citizen (Bank Fee + Remote Deposit Fee)	11/30/2024	Auto	$ (112.35)	Total		$ 64,829.56
Total Debits			$ (7,509.79)	Minus Debits		$ 7,509.79
Edward Jones as of November 29, 2024 $85,503.38				Balance Forward		$ 57,319.77