

Account Transactions

Crystal Ridge Residential Homes Association, Inc



Date Range: Nov 01, 2022 to Dec 31, 2023

Accrual (Paid & Unpaid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Insurance – Property				
Under: Expense > Operating Expense				
Starting Balance				\$0.00
Mar 13, 2023	Country Insurance Payment	\$5,630.00		\$5,630.00
Aug 09, 2023	Country Financial - Bill Payment for Basketball Goal Insurance	\$90.00		\$5,720.00
Sep 12, 2023	Country Financial Insurance - Basketball Goal	\$90.00		\$5,810.00
Oct 12, 2023	Country Financial - Basketball Goal Insurance	\$94.50		\$5,904.50
Nov 06, 2023	Country Financial - Insurance Basketball Goal	\$94.50		\$5,999.00
Dec 06, 2023	Country Financial - Insurance	\$90.00		\$6,089.00
Totals and Ending Balance		\$6,089.00	\$0.00	\$6,089.00
Balance Change				
Difference between starting and ending balances				\$6,089.00