

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
Mowing Partnership Invoice				
Under: Expense > Operating Expense				
Starting Balance				\$0.00
May 03, 2023	R&K Lawn Service - Invoice for Partnership	\$800.00		\$800.00
Jun 13, 2023	R&K Lawn Service - Mowing Partnership	\$1,700.00		\$2,500.00
Jul 10, 2023	R&K Lawn Service - Mowing Partnership	\$1,350.00		\$3,850.00
Aug 11, 2023	R&K Lawn Service - Mowing Partnership	\$1,800.00		\$5,650.00
Sep 26, 2023	R&K Lawn Service - Mowing Partnership	\$1,350.00		\$7,000.00
Oct 13, 2023	R&K Lawn Service	\$2,250.00		\$9,250.00
Nov 15, 2023	R&K Lawn Service - Mowing Partnership	\$1,800.00		\$11,050.00
Dec 18, 2023	Rob - Accidental Starbucks Charge - Needs Credit	\$27.43		\$11,077.43
Dec 19, 2023	R&K Lawn Service - Leaf Pickup	\$550.00		\$11,627.43
Dec 31, 2023	Transferring Remaining Mowing Budget to Main Account	\$27.91		\$11,655.34
Totals and Ending Balance		\$11,655.34	\$0.00	\$11,655.34
Balance Change				\$11,655.34
Difference between starting and ending balances				