

# 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
<b>Enhancement to Neighborhood</b>				
<b>Under: Expense &gt; Operating Expense</b>				
<b>Starting Balance</b>				<b>\$0.00</b>
Jan 13, 2023	Mailbox and post	\$197.81		\$197.81
Mar 09, 2023	Purchased 30 Chairs	\$450.00		\$647.81
Mar 15, 2023	Menards - Phone Cord for Donated Phones at Clubhouse	\$4.02		\$651.83
Mar 20, 2023	Sams Club - TV for meetings	\$273.22		\$925.05
Mar 22, 2023	ATM - Withdraw for TV Cart on Facebook Marketplace	\$60.00		\$985.05
Mar 30, 2023	Menards - Reflection Paint for White curb on entrance	\$49.06		\$1,034.11
Mar 30, 2023	Amazon - Reflective Glass for White Curbs to paint front entrance Curbs	\$26.18		\$1,060.29
May 15, 2023	Menards - Bags of Mulch	\$254.37		\$1,314.66
May 15, 2023	Menards - Landscaping Fabric, Stables and Edging	\$123.65		\$1,438.31
May 15, 2023	Menards - Bags of Mulch	\$259.22		\$1,697.53
May 15, 2023	Menards - Landscaping Edging, Mulch	\$203.57		\$1,901.10
Jun 05, 2023	Basketball Goal via Facebook Marketplace	\$250.00		\$2,151.10
Jun 05, 2023	Basketball Goal Anchor	\$109.11		\$2,260.21
Jun 05, 2023	Basketball Goal - Gas Reimbursement for Delivery	\$78.00		\$2,338.21

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jun 09, 2023	Home Depot - Asphalt resurfacing equipment for Basketball Court	\$72.42		\$2,410.63
Jun 12, 2023	Menards - 6 Pails of Asphalt sealer	\$176.46		\$2,587.09
Jun 12, 2023	Menards - Concrete for Basketball Goal, Paint for Court, rebar for bench pad and concrete pads.	\$257.94		\$2,845.03
Jun 12, 2023	Menards - 9 Bags of Concrete Mix for Basketball Goal	\$34.37		\$2,879.40
Jun 12, 2023	Menards - Concrete Mixer Rental	\$39.09		\$2,918.49
Jun 12, 2023	Menards - Concrete mix and lag screws for Trash Can pads and bench pad	\$147.71		\$3,066.20
Jun 13, 2023	Direct Signs - Basketball Court Sign - Rules of the Court	\$65.86		\$3,132.06
Jun 13, 2023	Menards Return		\$1.64	\$3,130.42
Jun 20, 2023	Camera's for Basketball Court	\$213.86		\$3,344.28
Jun 20, 2023	Amazon - 2 trash dumpsters for Basketball Court and Clubhouse	\$144.03		\$3,488.31
Jun 20, 2023	Menards - Tapcon's, drill bits, metal braces to hold bench to concrete.	\$59.06		\$3,547.37
Jun 20, 2023	Menards - Lags for Bench	\$37.43		\$3,584.80
Jun 20, 2023	Menards - More Lags for Bench	\$26.67		\$3,611.47
Jun 22, 2023	Home Depot - Stainless Steel bolts for basketball court sign	\$2.58		\$3,614.05
Jun 26, 2023	Amazon - 10x20 Net for Basketball Goal backstop	\$66.54		\$3,680.59
Jun 27, 2023	Menards - Tension Pins for basketball crank, Grease, white marker to write limits of crank.	\$25.66		\$3,706.25

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jun 27, 2023	Menards - Additional Crank Pins for Basketball Goal	\$10.67		\$3,716.92
Jun 29, 2023	Menards - Basketball backstop net concrete, zip ties, anchor keys	\$50.57		\$3,767.49
<b>Totals and Ending Balance</b>		<b>\$3,769.13</b>	<b>\$1.64</b>	<b>\$3,767.49</b>
<b>Balance Change</b> Difference between starting and ending balances				<b>\$3,767.49</b>