

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
Repairs & Maintenance				
Under: Expense > Operating Expense				
Starting Balance				\$0.00
Jan 09, 2023	Menards Paint and rollers for No parking for mailbox areas	\$59.77		\$59.77
Jan 18, 2023	Amazon - Stop Sign Security Bolts	\$20.62		\$80.39
Jan 23, 2023	Work Zone - Stop signs and post materials	\$1,008.72		\$1,089.11
Jan 23, 2023	Menards - Sledge Hammer for Stop Sign install	\$35.99		\$1,125.10
Feb 16, 2023	Light Bulbs for Entire Clubhouse	\$273.78		\$1,398.88
Feb 16, 2023	More Light Bulbs for Clubhouse	\$19.62		\$1,418.50
Feb 17, 2023	Menards - Vanity Light for bathroom vandalism.	\$33.76		\$1,452.26
Feb 21, 2023	Menards - Materials and Supplies to fix clubhouse ramp	\$493.66		\$1,945.92
Feb 21, 2023	Menards - Additional Screws for Clubhouse Ramp	\$17.44		\$1,963.36
Feb 22, 2023	Home Depot - Purchased no parking signs and poles for clubhouse due to tow truck blocking dumpster	\$113.20		\$2,076.56
Feb 27, 2023	Lowe's - Toilet purchased, Toilet Line, Handicap grab bar for the bathroom, lights and transformer for front entrance sign.	\$430.39		\$2,506.95

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Feb 27, 2023	Lenexa Restore - Vanity for Bathroom, Paper towel dispensers.	\$115.91		\$2,622.86
Feb 27, 2023	Restore for Bathroom Repairs	\$30.00		\$2,652.86
Feb 27, 2023	Menards - Power Washing Soap, Digital Timer, Light Switch plates	\$38.19		\$2,691.05
Feb 27, 2023	Menards - Bathroom Materials for Repair	\$71.24		\$2,762.29
Feb 27, 2023	Menards - Bathroom Vanity Leg Trim Boards	\$16.36		\$2,778.65
Feb 28, 2023	Pro Platinum Heating - Replace Furnace Heating Elements	\$1,200.00		\$3,978.65
Feb 28, 2023	Gilberts Landscape & Stump Grinding	\$2,400.00		\$6,378.65
Mar 01, 2023	Suburban Lawn - Bushes for front entrance	\$163.97		\$6,542.62
Mar 01, 2023	Menards - Gate Chain and lock to lock up pool gate	\$11.99		\$6,554.61
Mar 02, 2023	Shawn Curran - HVAC Condensers, Duct work, 200 feet of lineset, 50%	\$4,975.00		\$11,529.61
Mar 02, 2023	Amazon - ??	\$155.91		\$11,685.52
Mar 02, 2023	Walmart - Camera System - Night Owl	\$431.22		\$12,116.74
Mar 03, 2023	Channeling for Copper line set protection.	\$600.00		\$12,716.74
Mar 03, 2023	HVAC -Ductwork	\$2,600.00		\$15,316.74
Mar 03, 2023	Amazon - ??	\$95.97		\$15,412.71
Mar 03, 2023	Menards- Camera System Supplies	\$47.53		\$15,460.24
Mar 06, 2023	Menards - Piping, Zip Ties, Staples for Camera wires cleanup in attic and solder.	\$40.49		\$15,500.73

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Mar 06, 2023	Menards - Camera System - Shelf, TV Mount, HDMI Cable, Romex wire.	\$208.45		\$15,709.18
Mar 06, 2023	Menards - Return Items		\$23.78	\$15,685.40
Mar 06, 2023	ATM Withdraw for Marketplace two 32 inch TV's for Camera System to display on	\$40.00		\$15,725.40
Mar 10, 2023	HVAC Condensers and Duct Work	\$2,375.00		\$18,100.40
Mar 10, 2023	Remaining Security U Channel Payment for HVAC Lines	\$600.00		\$18,700.40
Mar 13, 2023	Menards??	\$23.43		\$18,723.83
Mar 15, 2023	Creating Duplicate Keys for Board Members	\$9.65		\$18,733.48
Mar 20, 2023	Column Repair - Corner Stone Construction 50% Deposit	\$2,500.00		\$21,233.48
Mar 20, 2023	Menards - Painting Supplies	\$72.10		\$21,305.58
Mar 20, 2023	Menards - Painting Supplies	\$41.42		\$21,347.00
Mar 20, 2023	Menards - Painting Supplies	\$82.17		\$21,429.17
Mar 20, 2023	Menards - Paint Brushes, Paint Trays, Caution Tape for Column fix, Bathroom Sign.	\$48.93		\$21,478.10
Mar 21, 2023	Menards- Cleaning Supplies	\$27.28		\$21,505.38
Mar 21, 2023	Dollar Tree, Cleaning Supplies	\$21.90		\$21,527.28
Mar 21, 2023	Menards Return		\$8.61	\$21,518.67
Mar 22, 2023	Clubhouse Gutter Cleaning	\$500.00		\$22,018.67
Mar 22, 2023	Work Zone - No Parking Signs for Clubhouse and extra poles.	\$360.31		\$22,378.98
Mar 24, 2023	Menards - Paint Supplies for Clubhouse Interior	\$51.74		\$22,430.72

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Mar 27, 2023	Menards -Landscape Materials for Clubhouse	\$133.96		\$22,564.68
Mar 28, 2023	Bolts for Signs	\$11.72		\$22,576.40
Apr 05, 2023	Column Repair - Corner Stone Construction Remaining Amount Due	\$2,500.00		\$25,076.40
Apr 10, 2023	J&B Asphalt Repair for Streets and front entrance	\$5,400.00		\$30,476.40
Apr 21, 2023	Grass Pad Fertilizer - Weed and Feed	\$383.49		\$30,859.89
May 09, 2023	Purchased Paint for Upstairs	\$45.00		\$30,904.89
May 10, 2023	Menards - Painting Supplies	\$51.18		\$30,956.07
May 11, 2023	Menards - Painters Tape	\$18.38		\$30,974.45
May 12, 2023	Menards - Lag Bolts for deck.	\$12.36		\$30,986.81
May 12, 2023	Amazon - Power Supply for Speakers inside Clubhouse	\$18.54		\$31,005.35
May 15, 2023	Menards - More mulch for front entrance and around garden beds	\$231.97		\$31,237.32
May 16, 2023	Amazon - Small Ballot Box for feedback at the HOA Events	\$10.90		\$31,248.22
May 18, 2023	Menards - Bottle Jack and Lag Screws for Railing repair	\$81.82		\$31,330.04
May 18, 2023	Menards - Lag Screws for Railing Repairs	\$58.33		\$31,388.37
May 19, 2023	Menards - White board to write progress down for BBQ, Rope to rope off railings and parking lot	\$37.03		\$31,425.40
May 22, 2023	Menards - Lumber for Railing Repair	\$692.51		\$32,117.91

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May 22, 2023	Casey's - Gas Reimbursement for chair pickup, table pickup, building supplies pickup and sign pickup.	\$79.01		\$32,196.92
May 30, 2023	Amazon - Pool Springs	\$24.00		\$32,220.92
May 30, 2023	Amazon - Pool Spring removal Tool	\$20.72		\$32,241.64
May 30, 2023	Casey's Gas Station - Bought Drinks for volunteers that helped with mulching, and deck repair.	\$8.86		\$32,250.50
May 31, 2023	Home Depot - Pump Rental for Pool	\$100.00		\$32,350.50
May 31, 2023	Lowes - Pool Cover	\$165.01		\$32,515.51
May 31, 2023	Menards - Pool Cleaning Supplies	\$163.65		\$32,679.16
May 31, 2023	Gas for Pool Pump	\$18.79		\$32,697.95
May 31, 2023	Home Depot Pool Pump - Rental Return Refund		\$5.87	\$32,692.08
Jun 02, 2023	Williams Paint for Basement	\$11.10		\$32,703.18
Jun 07, 2023	Interest Payment for Advanced Road Funding - One time payment	\$300.00		\$33,003.18
Jun 07, 2023	HVAC Freon Charge for Condensers	\$400.00		\$33,403.18
Jun 12, 2023	Amazon ??	\$10.90		\$33,414.08
Jun 12, 2023	Amazon ??	\$37.08		\$33,451.16
Jun 12, 2023	Amazon ?	\$114.72		\$33,565.88
Jun 12, 2023	HVAC Freon Charge for Condensers	\$400.00		\$33,965.88
Jun 13, 2023	Clubhouse Roof Top Repair. Missing wood and shingles	\$400.00		\$34,365.88

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Jun 30, 2023	Menards - Signs for BBQ, badminton net, Slow down safety signs	\$69.89		\$34,435.77
Jul 07, 2023	Menards - Propane refill for burning weeds.	\$21.74		\$34,457.51
Jul 17, 2023	Menards - Discharge Hose for Pool	\$32.73		\$34,490.24
Jul 18, 2023	Amazon??	\$14.99		\$34,505.23
Jul 20, 2023	Menards - Pool Net, Pole, Pool Cleaning Supplies	\$78.48		\$34,583.71
Aug 07, 2023	Menards - Pool Shock, Weed Killer, Tension Pins, Painters Tape	\$52.34		\$34,636.05
Aug 11, 2023	Restore - Pool Vacuum	\$21.80		\$34,657.85
Aug 14, 2023	Menards - Pool washer, bolts and rope for pool cover	\$37.04		\$34,694.89
Aug 14, 2023	Menards - Pool Shock	\$21.80		\$34,716.69
Aug 16, 2023	Amazon - Pool Anchor Key and more springs for cover	\$42.64		\$34,759.33
Aug 21, 2023	Menards - Cover for Attic access	\$24.80		\$34,784.13
Aug 28, 2023	Menards - More rope for pool cover	\$21.80		\$34,805.93
Aug 29, 2023	Amazon - Swimming Pool Water Weights	\$98.81		\$34,904.74
Sep 21, 2023	Menards - Paint for the basement supplies	\$117.73		\$35,022.47
Sep 29, 2023	Menards - Paint Supplies for basement	\$33.58		\$35,056.05
Oct 10, 2023	Menards - Fencing for pool fix	\$18.37		\$35,074.42
Oct 10, 2023	Menards - Supplies to Enclose Dumpster	\$522.15		\$35,596.57

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Oct 10, 2023	Walmart - Supplies to re-paint peaks of clubhouse.	\$75.16		\$35,671.73
Oct 31, 2023	Menards - Dumpster Gate supplies	\$67.50		\$35,739.23
Nov 03, 2023	Menards - Supplies to fix Pool fencing, Aluminum square tubing, spray paint.	\$52.23		\$35,791.46
Nov 08, 2023	Oasis Pools - Winterization	\$339.34		\$36,130.80
Nov 27, 2023	Amazon - Pool Balloons for cover.	\$43.60		\$36,174.40
Dec 04, 2023	Menards - Fill 10 potholes with cold patch and sealer	\$205.71		\$36,380.11
Totals and Ending Balance		\$36,418.37	\$38.26	\$36,380.11
Balance Change Difference between starting and ending balances				\$36,380.11