

Account Transactions

Crystal Ridge Residential Homes Association, Inc

Date Range: Nov 01, 2023 to Dec 17, 2024

Report Type: Accrual (Paid & Unpaid)



DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Enhancement to Neighborhood				
Under: Expense > Operating Expense				
Starting Balance				\$3,767.49
Feb 16, 2024	Walmart - Purchase Trash can for clubhouse, trash bags, coffee cups, coffee creamer.	\$67.63		\$3,835.12
Feb 27, 2024	Menards - Materials for 3 Crosswalks	\$275.00		\$4,110.12
Apr 15, 2024	Sam's Club - Paper Towels	\$37.17		\$4,147.29
Apr 15, 2024	Amazon - Curtains for Clubhouse Office and curtain rods	\$192.90		\$4,340.19
Apr 15, 2024	Ikea - Curtain Rods for clubhouse upstairs	\$254.54		\$4,594.73
Apr 16, 2024	Amazon - 4 Trash cans for neighborhood	\$257.52		\$4,852.25
Apr 17, 2024	JCPenny's Curtains for Clubhouse	\$381.94		\$5,234.19
Apr 17, 2024	Amazon - 3 Dog Poop Bag Dispensers	\$474.66		\$5,708.85
Apr 17, 2024	JCPenny's Curtains for Clubhouse	\$120.04		\$5,828.89
Apr 17, 2024	JCPenny's Curtains	\$81.79		\$5,910.68
Apr 19, 2024	JCPenny's Curtains - Clubhosue	\$229.16		\$6,139.84
Apr 20, 2024	Menards- Concrete Supplies for pouring pads for trash cans and dog poop bag dispensers.	\$229.86		\$6,369.70
Apr 20, 2024	JcPenny's Curtains	\$412.49		\$6,782.19

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 22, 2024	Menards - concrete mixer rental	\$40.92		\$6,823.11
May 16, 2024	Amazon - 4 No smoking signs for clubhouse	\$17.45		\$6,840.56
May 17, 2024	Smart Lock for Clubhouse Front door to start renting out	\$120.03		\$6,960.59
May 20, 2024	Amazon - Thermostat Cover for Clubhouse Upstairs	\$10.90		\$6,971.49
Jun 02, 2024	Menards - Front Entrance Sign Flowers, Bushes and landscaping	\$164.11		\$7,135.60
Jul 30, 2024	Menards - Paint Supplies for Crosswalks	\$23.46		\$7,159.06
Jul 30, 2024	Menards - Asphalt Sealer Cross Walks	\$125.44		\$7,284.50
Jul 31, 2024	Amazon - 4 small pedestrian crossing signs	\$52.32		\$7,336.82
Jul 31, 2024	Workzone - Two Large Pedestrian Crossing Signs and 2 Poles	\$190.67		\$7,527.49
Aug 01, 2024	Amazon - 8 Security Bolts for signs	\$20.62		\$7,548.11
Aug 12, 2024	Menards - Crosswalk Supplies	\$150.58		\$7,698.69
Nov 04, 2024	Walmart Christmas Lights, Extension cords, Timers	\$134.56		\$7,833.25
Dec 02, 2024	Sams Club Camera System & Ice Melt	\$415.80		\$8,249.05
Totals and Ending Balance		\$4,481.56	\$0.00	\$8,249.05
Balance Change				\$4,481.56
Difference between starting and ending balances				