

Account Transactions

Crystal Ridge Residential Homes Association, Inc



Date Range: Jan 01, 2024 to Dec 17, 2024

Report Type: Accrual (Paid & Unpaid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mowing Partnership Invoice				
Under: Expense > Operating Expense				
Starting Balance				\$11,655.34
Apr 08, 2024	R&K Commercial Services - Spring Cleanup, Landscape cleanup, townhome cleanup.	\$2,800.00		\$14,455.34
May 09, 2024	R&K April Mowing	\$2,369.00		\$16,824.34
Jul 03, 2024	R&K Commercial Services	\$2,400.00		\$19,224.34
Jul 26, 2024	R&K Commercial Services Invoice	\$2,400.00		\$21,624.34
Aug 06, 2024	R&K Commercial Services July Mowing	\$2,400.00		\$24,024.34
Sep 24, 2024	R&K Commercial Services August Mowing Payment	\$3,000.00		\$27,024.34
Oct 18, 2024	R&K Commercial Services Mowing Partnership	\$3,030.00		\$30,054.34
Nov 14, 2024	Mowing Partnership Payment to R&K Commercial Services	\$1,260.00		\$31,314.34
Dec 04, 2024	R&K Commercial Services Partnership Invoice	\$600.00		\$31,914.34
Totals and Ending Balance		\$20,259.00	\$0.00	\$31,914.34
Balance Change				\$20,259.00
Difference between starting and ending balances				