

Account Transactions

Crystal Ridge Residential Homes Association, Inc



Date Range: Jan 01, 2024 to Dec 31, 2024
Report Type: Accrual (Paid & Unpaid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Traffic Abatement Purchase Under: Expense > Operating Expense				
Starting Balance				\$0.00
Aug 09, 2024	Workzone Buying Poles and Signs for Traffic Abatement Special Assessment	\$1,946.59		\$1,946.59
Aug 09, 2024	Bolts for Signs for Traffic Abatement Special Assessment	\$64.64		\$2,011.23
Sep 24, 2024	Amazon - Security bolts for signs	\$123.72		\$2,134.95
Sep 26, 2024	Sign Install Labor Check	\$550.00		\$2,684.95
Oct 09, 2024	Menards Curb Paint Supplies	\$67.58		\$2,752.53
Oct 15, 2024	Menards - Two Gallons of Curb Paint	\$63.23		\$2,815.76
Oct 16, 2024	WorkZone Additional Signs & Posts for Traffic Sign Implementation	\$603.80		\$3,419.56
Nov 12, 2024	Sign Installation Labor	\$600.00		\$4,019.56
Dec 19, 2024	Sign Installation Labor along with Curb Painting Labor	\$1,700.00		\$5,719.56
Totals and Ending Balance		\$5,719.56	\$0.00	\$5,719.56
Balance Change Difference between starting and ending balances				\$5,719.56