

Account Transactions

Crystal Ridge Residential Homes Association, Inc

Date Range: Jan 01, 2025 to Mar 06, 2025

Report Type: Accrual (Paid & Unpaid)



DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Workout Room Under: Expense > Operating Expense				
Starting Balance				\$0.00
Jan 24, 2025	Used Gym Equipment Cashier's Check	\$2,000.00		\$2,000.00
Jan 27, 2025	Harbor Freight - Furniture Blankets, Painting Supplies	\$62.47		\$2,062.47
Jan 27, 2025	Uhaul - Trailer rental for Gym equipment	\$57.78		\$2,120.25
Jan 27, 2025	Harbor Freight - Two Furniture Movers for Ellipticals and Treadmills	\$39.36		\$2,159.61
Feb 03, 2025	Access Control System for Basement	\$571.03		\$2,730.64
Feb 04, 2025	Harbor Freight - Furniture Blanket Return		\$25.32	\$2,705.32
Feb 07, 2025	National Gym Supply - Parts to fix missing guards on treadmill Rollers	\$61.53		\$2,766.85
Feb 10, 2025	ATM withdraw for 5 Used Computer Monitors to mount to Treadmills	\$180.00		\$2,946.85
Feb 10, 2025	Amazon - Heat Shrink for Access Control Wires	\$11.99		\$2,958.84
Feb 10, 2025	Amazon 18 Gauge wire for Access Control System	\$16.75		\$2,975.59
Feb 10, 2025	Amazon Power Supply for Basement Speakers	\$17.61		\$2,993.20

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Feb 10, 2025	Amazon FM, Bluetooth Transmitter for Basement Speakers	\$29.45		\$3,022.65
Feb 11, 2025	MicroCenter Roku's DVI to HDMI adapter, power cables. - Proof of concept to have roku screen sharing for cardio equipment	\$86.03		\$3,108.68
Feb 11, 2025	Amazon USB Chargers for Roku Power supplies	\$9.81		\$3,118.49
Feb 11, 2025	Amazon Roku Express x 3 for Cardio Machines	\$58.89		\$3,177.38
Feb 12, 2025	Amazon - DVI to HDMI convertor for Cardio Machines Monitors	\$22.89		\$3,200.27
Feb 13, 2025	Menards Electrical Conduit and electrical boxes for Access Control System	\$34.80		\$3,235.07
Feb 13, 2025	Basement Electrical Wiring, Conduit, outlets, junction boxes.	\$387.37		\$3,622.44
Feb 13, 2025	Basement more romex wire, outlet boxes and connectors	\$88.95		\$3,711.39
Feb 13, 2025	Amazon - Butt connectors with heat shrink for 22gauge Access Control System Wires	\$17.12		\$3,728.51
Feb 14, 2025	Electrical Outlets and Adapters for Conduit for Basement Workout Room	\$30.05		\$3,758.56
Feb 14, 2025	Amazon GFI Outlets for Treadmills 20 amp	\$28.36		\$3,786.92
Feb 18, 2025	Menards Return for all the electrical supplies that wasn't used		\$159.90	\$3,627.02
Feb 18, 2025	Menards - 2 20 Amp Breakers and drywall patches	\$26.02		\$3,653.04
Feb 18, 2025	Amazon - 22 gauge crimper, 22 gauge wires for extending access control system	\$43.06		\$3,696.10

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Feb 18, 2025	Fitness Plus Repair - Parts for Fitness 3 machine to fix bench press and shoulder press	\$136.54		\$3,832.64
Feb 19, 2025	Harbor Freight Long power Strips for cardio equipment. More paint rollers	\$57.97		\$3,890.61
Feb 22, 2025	Amazon Gym Flooring for workout room	\$252.76		\$4,143.37
Feb 23, 2025	Amazon - Flooring Tape for Gym Flooring to stick to tile	\$34.90		\$4,178.27
Feb 24, 2025	Amazon - Mop and Bucket for Basement	\$38.15		\$4,216.42
Feb 28, 2025	National Gym Supply Cables and pulleys to fix lateral pull down and bicep curl machine	\$194.55		\$4,410.97
Mar 03, 2025	National Gym Supply - Replacement for missing pulley and bolts for rowing machine	\$31.09		\$4,442.06
Totals and Ending Balance		\$4,627.28	\$185.22	\$4,442.06
Balance Change				\$4,442.06
Difference between starting and ending balances				