

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
Paypal Fee Under: Expense > Operating Expense				
Starting Balance				\$0.00
Jan 17, 2024	KOLUKULA, VIJAY - Paypal Deposit Fee	\$11.96		\$11.96
Jan 23, 2024	Paypal Fee - Zhang Wei	\$95.68		\$107.64
Feb 01, 2024	Paypal Transfer fee on Dotson	\$1.20		\$108.84
Feb 01, 2024	Paypal fee for Markita Sandifer Dues	\$11.96		\$120.80
Feb 05, 2024	Austin Kerrshaw - Paypal fee	\$11.96		\$132.76
Feb 06, 2024	Paypal Fee - Sergiy Makarenko Payment	\$11.96		\$144.72
Feb 06, 2024	Paypal Fee - William Voloch Paypal Payment	\$11.96		\$156.68
Feb 09, 2024	Paypal Fee - Biber Co Payment	\$11.96		\$168.64
Feb 28, 2024	Dotson's Paypal Fee	\$1.20		\$169.84
Mar 06, 2024	Tyler Koehn - Paypal Fee	\$1.20		\$171.04
Mar 07, 2024	Paypal Fee - Amy Bieber March Payment	\$14.35		\$185.39
Mar 07, 2024	Amy Bieber - Paypal February Fee	\$16.74		\$202.13
Mar 18, 2024	Paypal Fee - Amy Bieber Mowing Invoice	\$3.94		\$206.07
Apr 01, 2024	Dotson Paypal Fee	\$1.20		\$207.27
Apr 03, 2024	Paypal Fee - Tyler Koehn	\$8.67		\$215.94

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 05, 2024	Rabi Hemayoun - Paypal Fee	\$11.96		\$227.90
Apr 08, 2024	Van UK Paypal Fee	\$2.99		\$230.89
Apr 13, 2024	Tin N Abawi - Paypal fee	\$2.39		\$233.28
Apr 24, 2024	Dotson April Paypal Fee	\$1.20		\$234.48
May 06, 2024	Van UK Paypal Fee	\$2.99		\$237.47
May 08, 2024	Bieber Co Paypal Fee	\$14.35		\$251.82
May 17, 2024	Paypal Fee - Van UK	\$5.98		\$257.80
May 17, 2024	Paypal Marques Fee	\$1.20		\$259.00
May 24, 2024	Dotson Paypal Fee	\$1.20		\$260.20
May 27, 2024	Paypal Fee - Amy Bieber Mowing	\$8.97		\$269.17
May 28, 2024	Viet Paypal Fee	\$23.92		\$293.09
Jun 04, 2024	Jenny Salidvar Paypal Fee	\$4.78		\$297.87
Jun 04, 2024	Tyler Koehn - Paypal Fee	\$1.20		\$299.07
Jun 05, 2024	Amy Bieber Paypal Fee	\$14.35		\$313.42
Jun 11, 2024	Xbrie Morrow - Paypal Fee	\$2.99		\$316.41
Jun 29, 2024	Amy Bieber Paypal Fee	\$14.35		\$330.76
Jun 29, 2024	Dotson's Paypal Fee	\$1.20		\$331.96
Jul 03, 2024	Paypal Fee Tyler Koehn	\$1.20		\$333.16
Jul 03, 2024	Paypal Fee - Xbrie Morrow	\$2.99		\$336.15
Jul 10, 2024	Zhang Wei Paypal fee	\$19.14		\$355.29
Jul 25, 2024	Rasma Lakshmi Gurram Paypal Fee	\$2.39		\$357.68
Jul 29, 2024	BIEBER CO PYPAL FEE	\$14.35		\$372.03
Jul 29, 2024	BIEBER CO Mowing Paypal Fee	\$17.94		\$389.97
Jul 29, 2024	Xbrie Morrow Paypal Fee	\$5.98		\$395.95

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Aug 05, 2024	Xbrie Morrow Paypal Fee	\$5.98		\$401.93
Aug 05, 2024	Van Uk Paypal Fee Special Assessment	\$2.39		\$404.32
Aug 05, 2024	Dotson Paypal Fee	\$1.20		\$405.52
Aug 07, 2024	Paypal Fee Tyler Koehn	\$1.20		\$406.72
Aug 09, 2024	Paypal Reversal Credit	\$310.43		\$717.15
Aug 19, 2024	Bieber Co Paypal Fee	\$8.97		\$726.12
Aug 19, 2024	Bieber Co Paypal Receipt	\$14.35		\$740.47
Aug 19, 2024	Paypal Credit from Reversal		\$312.82	\$427.65
Aug 20, 2024	Paypal Renata Marques fee	\$2.39		\$430.04
Sep 03, 2024	Bieber Co Paypal Payment Fee	\$23.32		\$453.36
Sep 03, 2024	Dotson's Paypal fee HOA Dues	\$1.20		\$454.56
Sep 03, 2024	Dotson Special Assessment Paypal Fee	\$2.39		\$456.95
Sep 03, 2024	Tyler Koehn Paypal Fee	\$2.39		\$459.34
Sep 09, 2024	Markita Webb paypal fee	\$2.39		\$461.73
Oct 01, 2024	Dotson Paypal Fee	\$1.20		\$462.93
Oct 01, 2024	Barry Dailey Paypal Fee	\$2.99		\$465.92
Oct 02, 2024	Paypal Fee - Tyler Koehn	\$1.20		\$467.12
Oct 02, 2024	Bieber Co Paypal Fee	\$52.03		\$519.15
Oct 04, 2024	Mamasein Deborah Paypal Fee	\$5.98		\$525.13
Oct 14, 2024	Paypal Fee Austin Kerrshaw	\$2.39		\$527.52
Oct 18, 2024	Tyler Koehn Paypal Fee	\$1.20		\$528.72
Nov 04, 2024	Paypal Fee Barry Dailey	\$5.98		\$534.70
Nov 04, 2024	Dotson Paypal Fee	\$1.20		\$535.90

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 04, 2024	Clubhouse Rental Return Refund for Bailey	\$6.10		\$542.00
Nov 04, 2024	Van UK Paypal Fee	\$2.99		\$544.99
Nov 22, 2024	Sinza Thoi Paypal Fee	\$2.99		\$547.98
Nov 22, 2024	Tyler Koehn Paypal Fee	\$1.20		\$549.18
Nov 22, 2024	Dotson Paypal Fee	\$1.20		\$550.38
Dec 09, 2024	Amy Bieber Paypal Fee	\$14.35		\$564.73
Dec 09, 2024	Connie D Paypal Fee	\$2.99		\$567.72
Dec 17, 2024	Connie D Paypal Fee	\$5.98		\$573.70
Dec 19, 2024	Paypal Fee Shawn Dotson	\$1.20		\$574.90
Dec 31, 2024	Ashley Murray Paypal Fee	\$2.99		\$577.89
Dec 31, 2024	Paypal Fee Abawi Tin	\$7.18		\$585.07
Totals and Ending Balance		\$897.89	\$312.82	\$585.07
Balance Change Difference between starting and ending balances				\$585.07