

Account Transactions

Crystal Ridge Residential Homes Association, Inc

Date Range: Jan 01, 2025 to Nov 25, 2025

Report Type: Cash Basis (Paid)



DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mowing Partnership Invoice				
Under: Expense > Operating Expense				
	Starting Balance			\$31,914.34
Mar 23, 2025	Grass Pad - 200 lbs of Heat Wave Yard Seed, 8 Bags of Starter Fertilizer	\$1,120.17		\$33,034.51
Mar 27, 2025	Lawn seed, Fertilizer and 5 Sprinkler heads. Lawn seed will be reimbursed via partnership on townhomes	\$376.36		\$33,410.87
Apr 16, 2025	R&K Commercial Service Invoice Duplex Fertilizing and Overseeding	\$460.00		\$33,870.87
May 15, 2025	R&K Commercial Services Invoice 2138	\$1,560.00		\$35,430.87
Jun 09, 2025	R&K Commercial Services Mowing Invoice	\$1,560.00		\$36,990.87
Jul 16, 2025	R&K Commercial Services Mowing Invoice	\$3,020.00		\$40,010.87
Aug 25, 2025	R&K Commercial Services Mowing Partnership Invoice	\$2,475.00		\$42,485.87
Sep 11, 2025	R&K Commercial Services	\$2,475.00		\$44,960.87
Oct 29, 2025	R&K Commercial Services Mowing Partnership	\$2,475.00		\$47,435.87
Nov 17, 2025	R&K Commercial Services	\$1,020.00		\$48,455.87
Totals and Ending Balance		\$16,541.53	\$0.00	\$48,455.87
Balance Change				\$16,541.53
Difference between starting and ending balances				