

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
Repairs & Maintenance Under: Expense > Operating Expense				
Starting Balance				\$78,691.33
Jan 02, 2025	Menards - Purchase Organization Items and Camera System Items.	\$218.24		\$78,909.57
Jan 07, 2025	Menards - Accidental Transaction On HOA Card	\$110.67		\$79,020.24
Jan 13, 2025	Menards - Purchase of bathroom Materials 2x3 for studding in bathroom divider	\$125.70		\$79,145.94
Jan 13, 2025	Menards 2x3 more Studs for bathroom wall partitions	\$136.60		\$79,282.54
Jan 13, 2025	Ace Hardware - 3 - 50lb bags of Rock Salt for Clubhouse Grounds	\$48.47		\$79,331.01
Jan 15, 2025	Menards - Drywall, drywall screws	\$269.92		\$79,600.93
Jan 27, 2025	Menards - More Drywall, Paint, Fence Picket	\$118.00		\$79,718.93
Jan 27, 2025	Menards - Lighting, electrical for bathrooms	\$132.17		\$79,851.10
Jan 29, 2025	Portion of Ebay - 60 x 40 Winter Pool Cover	\$97.01		\$79,948.11
Jan 29, 2025	Pool Cover 60x40 Remaining Amount from Checking	\$84.39		\$80,032.50
Jan 30, 2025	Amazon - Pool Balloon weights	\$58.50		\$80,091.00
Feb 18, 2025	Amazon - Pool Cover pump	\$130.95		\$80,221.95
Feb 18, 2025	Amazon - Urinal repair gasket	\$22.92		\$80,244.87

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Feb 18, 2025	Paypal Return for pool cover that wasn't the correct size		\$84.39	\$80,160.48
Feb 18, 2025	Swimline Super Deluxe Pool Cover 35'x60' From Paypal Account	\$174.62		\$80,335.10
Feb 18, 2025	Swimline Super Deluxe Pool Cover 35'x60' From Bank Account	\$163.66		\$80,498.76
Feb 19, 2025	Refund for pool cover return		\$97.01	\$80,401.75
Feb 22, 2025	5 - Doors from McPherson Restore for Bathroom Stall Doors	\$56.68		\$80,458.43
Feb 25, 2025	60 Gallons of Asphalt Sealer Purchased from Rob Bauer	\$225.00		\$80,683.43
Feb 25, 2025	Menards - Paint for Basement, Bathroom Door Knobs, Paper towels, floor cleaner, degreaser, Access panel covers, security screws	\$320.91		\$81,004.34
Mar 03, 2025	Menards - More Paint and paint supplies for Basement and Bathroom along with hose for pool cover pump	\$274.21		\$81,278.55
Mar 03, 2025	Amazon - Pool Balloon Weights for pool cover 6 more	\$32.50		\$81,311.05
Mar 03, 2025	Amazon - Trash Dumpster to replace broken one on N 103rd Pl & Edith Ave	\$70.92		\$81,381.97
Totals and Ending Balance		\$2,872.04	\$181.40	\$81,381.97
Balance Change				\$2,690.64
Difference between starting and ending balances				