

# 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
<b>Repairs &amp; Maintenance</b> Under: Expense > Operating Expense				
<b>Starting Balance</b>				<b>\$78,691.33</b>
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 Accoun	\$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
Mar 17, 2025	Lowes - 4 boxes of 12x12 Beige tile for bathrooms. Bag of Mortar and tile spacers	\$101.69		\$81,483.66
Mar 17, 2025	Menards - Drywall Sand paper, drywall mud, Washer machine pan for under furnace. LED lights and light bulbs for basement	\$141.49		\$81,625.15

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Mar 17, 2025	Meanrds - More ada door knobs for bathroom. Spray bottles for Gym Equipment. Dust pan for basement and outlet cover plates	\$146.29		\$81,771.44
Mar 17, 2025	Amazon - Lawn Mower Belt for Riding lawn mower deck	\$20.72		\$81,792.16
Mar 18, 2025	Amazon Lawn Mower Blades	\$34.79		\$81,826.95
Mar 21, 2025	Menards - Aerator pull behind and broadcast spreader pull behind for lawnmower	\$329.54		\$82,156.49
Mar 24, 2025	Lowes - Mower Belt 102 inch	\$31.62		\$82,188.11
Mar 24, 2025	Lawn Mower - 2 quarts of 10w30 oil, oil filter, mulch cover	\$129.20		\$82,317.31
Mar 24, 2025	5 Gallons of Gas for Riding Lawnmower	\$14.05		\$82,331.36
Mar 24, 2025	Amazon - John Deere Lawn Mower replacement side discharge	\$27.27		\$82,358.63
Mar 24, 2025	Asphalt Sealer - V tool to crack seal ourselves	\$74.35		\$82,432.98
Mar 24, 2025	Amazon - Asphalt Pour Pot 2.6 gallon 14 gague steel to apply cold crack sealer ourselves	\$174.59		\$82,607.57
Mar 24, 2025	Amazon - No Public Dumping Dumpster Sign - Violators will be prosecuted	\$16.36		\$82,623.93
Mar 24, 2025	Menards - 10 Bags of Top Soil, Bolts for mower	\$21.14		\$82,645.07
Mar 25, 2025	50 lbs Grass seed	\$78.00		\$82,723.07
Mar 26, 2025	Menards - 1x4x10 MDF Trim Boards for Bathroom door casing and top of walls	\$115.80		\$82,838.87

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 27, 2025	Amazon - 3 Toilet Paper Holders, 1 Spray Bottle Holder, 4 soap dispensers, two 13.2 gallon trash cans	\$375.16		\$83,214.03
Mar 29, 2025	Menards - 3 Pickup tools for trash pickup	\$25.70		\$83,239.73
Mar 29, 2025	Menards - 45 gallon trash bags, stucco patch for basement outside crack	\$45.45		\$83,285.18
Mar 31, 2025	Amazon - S, M, L, XL Gloves for trash pickup day	\$38.65		\$83,323.83
Mar 31, 2025	Habitat Restore - 5 gallons of white trim paint, paint rollers and brushes	\$119.00		\$83,442.83
Apr 07, 2025	Menards - Door Sweep for both doors. Door jamb kit, wood to make bathroom stall door trim	\$135.80		\$83,578.63
Apr 07, 2025	Menards - Plywood for doors to rip for trim boarding to make custom size for bathroom stalls. 3.5" Spring Hinges for 5 stalls to auto close	\$185.35		\$83,763.98
Apr 07, 2025	Menards - Door knob install hole saw kit, More plywood for bathroom 5 door trim, wood filler, wood gule, 5 3 packs of door hinges for stall door. painting supplies and finish nails	\$210.36		\$83,974.34
Apr 07, 2025	Ace Hardware - Riding Lawnmower Blades sharpening	\$46.31		\$84,020.65
Apr 08, 2025	Amazon - Glass reflective beads for yellow dividing line for front entrance leaving neighborhood	\$18.52		\$84,039.17
Apr 09, 2025	Menards - 250 ft of 12/2 wire for center island. Painting supplies and paint for front entrance exit.	\$286.64		\$84,325.81

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Apr 10, 2025	Medinas Irrigation - Clubhouse zone fixes and startup	\$556.50		\$84,882.31
Apr 11, 2025	Menards - 14/2 15 foot Romex wire. Men's bathroom lighting install for above the stall.	\$22.92		\$84,905.23
Apr 11, 2025	Concrete Work Front entrance exit curb repair, sidewalk repair, sidewalk extension	\$11,500.00		\$96,405.23
Apr 12, 2025	Menards - 40 bags of mulch, Premixed fuel	\$121.06		\$96,526.29
Apr 12, 2025	Menards - 70 bags of mulch for clubhouse and front entrance	\$168.82		\$96,695.11
Apr 15, 2025	Amazon - Access box 9 inch cover hole for Men's Bathroom	\$17.45		\$96,712.56
Apr 17, 2025	Yosemite Falls Irrigation Center Island sprinkler addition. 6 Head replacement, 1 zone and lateral line replacement for back side of the sign. Zone 6 and 5 replacement for clubhouse Grounds	\$600.00		\$97,312.56
Apr 23, 2025	Site One - Weed and Feed for HOA Grounds and Townhome Grounds	\$413.55		\$97,726.11
Apr 28, 2025	Casey's - Gas for riding lawnmower	\$6.31		\$97,732.42
May 02, 2025	Menards - Cleaning Supplies, 4 Commercial Toilet Seats for Replacement toilets in basement bathrooms.	\$188.45		\$97,920.87
May 02, 2025	Menards - 14 gauge wire. HDMI Wall plates, hdmi cables, 65 inch tv mount for clubhouse free tv. More cleaning supplies for basement, Wet Floor Sign. Shower head for missing shower head in mens bathroom	\$300.07		\$98,220.94

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May 02, 2025	Casey's 5 Gallons of gas for riding lawnmower	\$13.97		\$98,234.91
May 16, 2025	Amazon - Lawn Mower shields for belt	\$31.64		\$98,266.55
May 18, 2025	Menards - Goo gone spray, 3/8 bolts and fender washer along with top soil	\$38.84		\$98,305.39
May 22, 2025	Delta T Furnace and Condenser Maintenance program	\$368.04		\$98,673.43
Jun 04, 2025	Amazon	\$10.90		\$98,684.33
Jun 09, 2025	Lowes - Incorrect lawnmower belt return		\$47.99	\$98,636.34
Jun 11, 2025	Amazon - Riding Lawn Mower Belt	\$22.47		\$98,658.81
Jun 16, 2025	Presto-X Pest Control - Clubhouse and front entrance sign	\$129.56		\$98,788.37
Jun 23, 2025	Medina's Irrigation - Fix for duplex zone stuck open on main line.	\$88.00		\$98,876.37
Jun 24, 2025	Amazon - Suncast 3 Pack Trash outdoor containers	\$202.96		\$99,079.33
Jun 25, 2025	Amazon - 2.5 Gallon Grass and Weed Killer	\$80.76		\$99,160.09
Jun 25, 2025	Amazon - 4000 pcs dog poop bags for dispenser	\$93.84		\$99,253.93
Jun 26, 2025	Amazon - Replacement Night Vision Security camera	\$32.73		\$99,286.66
Jun 27, 2025	Delta T - Thermostat replacement in basement and troubleshooting furnace relay	\$430.00		\$99,716.66
Jun 30, 2025	Menards - More Paint Supplies & Flash Drive	\$94.09		\$99,810.75

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Jul 07, 2025	Menards - 15 inch marking flag blue. Pro marking paint orange. Needed to mark main sprinkler line for duplexes	\$19.05		\$99,829.80
Jul 16, 2025	Menards - Brad Nails & MDF Trim for Bathroom Doors 12 - 10 foot pieces	\$119.88		\$99,949.68
Jul 16, 2025	Menards - Trim for Bathroom doors and wall trim. 2 - 12 Packs. 3 10 foot trim pieces	\$144.01		\$100,093.69
Jul 17, 2025	Amazon - Men's Bathroom sign	\$8.93		\$100,102.62
Jul 18, 2025	Amazon - Women's Bathroom Sign	\$7.04		\$100,109.66
Jul 21, 2025	Menards - 2 Mixers, 3 5-gallon buckets	\$30.80		\$100,140.46
Jul 21, 2025	Menards - Grout, Mortar, Paint remover, Cleaning Vinegar, cleaning simple green. Towels, microfiber cleaning towels, caulking color match 4 tubes, caulking white 4 tubes. More cleaning supplies	\$300.57		\$100,441.03
Jul 21, 2025	Menards - Door stops wall protectors x2 for restrooms	\$10.02		\$100,451.05
Jul 21, 2025	Amazon - Two Shower Signs for Mens and Womens signs	\$26.16		\$100,477.21
Jul 22, 2025	Lowes - Two more boxes of tile, Tile spacers	\$66.54		\$100,543.75
Jul 22, 2025	Menards - More Ready to use Grout Pearl, More rags. Paint scrapper.	\$82.60		\$100,626.35
Jul 22, 2025	Menards - 3 Toilets for Basement. Two ADA Grab bars, 3 Toilet plungers and brushes. 3 Toilet quick connectlines	\$508.88		\$101,135.23

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Jul 28, 2025	Menards - Glade Plug ins for all the bathrooms. Toilet Cleaner Tablets, Peg Board for key fobs and zip ties	\$69.49		\$101,204.72
Jul 28, 2025	Amazon - AIKE Wall Soap Dispenser for Upstairs bathroom	\$24.99		\$101,229.71
Aug 01, 2025	Menards - 12 Bags of 2 Cubic Feet Peat Moss	\$65.81		\$101,295.52
Aug 05, 2025	Two John Deere E100 Wheel and tires	\$76.38		\$101,371.90
Aug 06, 2025	Top Soil - 18 Cubic Yards	\$700.00		\$102,071.90
Aug 07, 2025	Menards - 24 bags of 2 cubic feet of peat moss	\$392.59		\$102,464.49
Aug 11, 2025	Menards - Three Tier Step Stool	\$65.67		\$102,530.16
Aug 11, 2025	Casey's Gas for Riding Lawnmower	\$6.26		\$102,536.42
Aug 11, 2025	Amazon - 360 Sprinkler Heads	\$33.34		\$102,569.76
Aug 11, 2025	Rain Bird - 45degree - 270 degree sprinkler for front island	\$15.96		\$102,585.72
Aug 18, 2025	Menards - 55 Gallon 15 Ct Trashbags, 32 oz Charcoal fluid, 5 gallon buckets	\$37.52		\$102,623.24
Aug 18, 2025	Amazon - Lawn mower drive belt	\$22.47		\$102,645.71
Aug 25, 2025	Site One - Perennials Part One for Center Island	\$749.75		\$103,395.46
Aug 25, 2025	Amazon - AIOKE Soap Dispenser Wrong Color Return		\$24.99	\$103,370.47
Aug 25, 2025	Amazon - Refund for 2 Rainbird Sprinkler - Order 360 instead of 180 replacement		\$33.34	\$103,337.13
Aug 25, 2025	Menards - 3'x100' Weed Mat - 25 pack of heavy duty mat staples - Front Entrance Island	\$43.56		\$103,380.69



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Aug 25, 2025	Menards - Front Island, Shovel, 2x 8'x100' Commercial Grade Weed Mat. 500 Pack Staples	\$349.13		\$103,729.82
Sep 02, 2025	Weed Matt - 4' x 100' -x 2 Commercial grade for sign.	\$126.56		\$103,856.38
Sep 09, 2025	Amazon - Basketball Net	\$8.72		\$103,865.10
Sep 10, 2025	Amazon - Blue Light Bug Catcher Indoor bug traps for the basement. Replacement Sink plug stopper for Men's Basement Bathroom	\$37.06		\$103,902.16
Sep 15, 2025	John Deere Mower Gas- 5 gallon refill	\$14.49		\$103,916.65
Sep 16, 2025	Family Tree Nursery - 4 Replacement Mums, 1 Cronut Replacement	\$74.29		\$103,990.94
Sep 18, 2025	Menards - Supplies for Basketball Court Back Net Stop	\$126.06		\$104,117.00
Sep 19, 2025	Amazon - Replacement Men's Bathroom Sign	\$7.99		\$104,124.99
Sep 22, 2025	Menards - Returns on things not used for Basketball Backstop net		\$18.80	\$104,106.19
Sep 22, 2025	Menards - Supplies for Basketball backstop net	\$30.23		\$104,136.42
Sep 22, 2025	Menards - Ground Stakes, Stakes to hold net down to the ground for basketball net	\$30.42		\$104,166.84
Sep 23, 2025	Menards - Basketball Backstop, 3 steel coated wires. Wire ends.	\$233.85		\$104,400.69
Sep 23, 2025	Amazon - 2 Sets of Filters for Water Bottle dispensers for workout room	\$148.40		\$104,549.09
Sep 23, 2025	Menards - Return Credit for Back stop Net		\$41.46	\$104,507.63

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Sep 29, 2025	Home Depot - Replacement Sink drain lift linkage universal kit for basement restroom sink	\$15.18		\$104,522.81
Oct 14, 2025	J&R Asphalt - Clubhouse Parking Lot crack filling and resealing	\$4,850.00		\$109,372.81
Nov 05, 2025	Amazon - 20 Piece Basketball Crank Pin for Basketball Goal	\$17.08		\$109,389.89
Nov 06, 2025	Medina's Irrigation - Sprinkler Winterization of Clubhouse and Front Entrance Sign and Center Island	\$333.16		\$109,723.05
Nov 17, 2025	Menards- Two Gallons of Clear Thompson Water Sealer for Deck Railing	\$43.52		\$109,766.57
Nov 17, 2025	Lowes - 8 Foot Ladder, Deck Boards for Railing fix, Concrete mix.	\$281.63		\$110,048.20
Nov 17, 2025	Menards- Organization stuff for the basement, 6 Gallons of Thompson Water Seal for Deck Railing, 2 Gallons of Mineral Spirits, Black Friday Tools to have hand tools and cheap drill at the clubhouse for volunteers to do repairs.	\$459.17		\$110,507.37
Nov 17, 2025	Amazon - Floor Decal Stickers - Watch your step to replace dumbbell area weight flooring that is coming up	\$18.50		\$110,525.87
Nov 17, 2025	Amazon - Two Floor Tapes Double sided tape for weight room flooring replacement	\$37.08		\$110,562.95
Nov 17, 2025	Amazon - Avalon Genuine 2 Stage Filters	\$94.87		\$110,657.82
Nov 17, 2025	Amazon - Replacement Flooring for Gym area where dumbbells are.	\$109.11		\$110,766.93

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Nov 23, 2025	Menards - 6 Foot T-Posts, Soft Soap 128oz for bathroom soap refills, 14 PC Bungie cords	\$38.56		\$110,805.49
Totals and Ending Balance		\$32,462.14	\$347.98	\$110,805.49
Balance Change				\$32,114.16
Difference between starting and ending balances				