

Account Transactions

Crystal Ridge Residential Homes Association, Inc



Date Range: Jan 01, 2024 to Dec 31, 2024
Accrual (Paid & Unpaid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mowing Partnership Invoice Under: Expense > Operating Expense				
Starting Balance				\$11,655.34
Apr 08, 2024	R&K Commercial Services - Spring Cleanup, Landscape cleanup, townhome cleanup.	\$2,800.00		\$14,455.34
May 09, 2024	R&K April Mowing	\$2,369.00		\$16,824.34
Jul 03, 2024	R&K Commercial Services	\$2,400.00		\$19,224.34
Jul 26, 2024	R&K Commercial Services Invoice	\$2,400.00		\$21,624.34
Totals and Ending Balance		\$9,969.00	\$0.00	\$21,624.34
Balance Change Difference between starting and ending balances				\$9,969.00