

Account Transactions

Crystal Ridge Residential Homes Association, Inc



Date Range: Jan 01, 2025 to Sep 10, 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
Totals and Ending Balance		\$10,571.53	\$0.00	\$42,485.87
Balance Change Difference between starting and ending balances				\$10,571.53