

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
Equipment Lease or Rental Under: Expense > Operating Expense				
Starting Balance				\$0.00
Apr 28, 2025	Home Depot - Mini Excavator Rental	\$500.00		\$500.00
Aug 06, 2025	Home Depot - Deposit for Mini Skid Steer Rental	\$500.00		\$1,000.00
Aug 11, 2025	Home Depot - Mini Skid Steer Return Deposit Return		\$79.72	\$920.28
Totals and Ending Balance		\$1,000.00	\$79.72	\$920.28
Balance Change Difference between starting and ending balances				\$920.28