

Account Transactions

Crystal Ridge Residential Homes Association, Inc



Date Range: Jan 01, 2024 to Sep 24, 2024
Accrual (Paid & Unpaid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Repairs & Maintenance Under: Expense > Operating Expense				
Starting Balance				\$36,380.11
Feb 05, 2024	Amazon - Fire Exit Signs	\$86.21		\$36,466.32
Feb 05, 2024	Menards - Water Hose, Safety Glasses for Power Washing and prepping clubhouse for paint.	\$62.59		\$36,528.91
Feb 05, 2024	Menards - White Paint, Rollers, Tarps.	\$162.31		\$36,691.22
Feb 06, 2024	Sam's Club - Fire Extinguishers	\$36.19		\$36,727.41
Feb 08, 2024	Menards - Outdoor Lights Timer and Wire nuts	\$42.72		\$36,770.13
Feb 15, 2024	Menards - Spray Foam Insulation for spraying around the column gap	\$26.80		\$36,796.93
Feb 16, 2024	Walmart - Extension Cord for Microwave	\$10.95		\$36,807.88
Feb 16, 2024	Koala Insulation of North Kansas City	\$3,375.55		\$40,183.43
Feb 20, 2024	Menards - Spray paint for railings, razor blade scrapper and tension pins for basketball goal	\$25.09		\$40,208.52
Feb 28, 2024	Menards - Deck Railing Repair Materials	\$155.96		\$40,364.48
Feb 29, 2024	Menards - Paint Supplies to finish upstairs painting and exterior doors	\$106.68		\$40,471.16

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Mar 01, 2024	Nebraska Furniture Mart - Carpet for upper portion of the clubhouse	\$3,091.65		\$43,562.81
Mar 01, 2024	Menards - 2x4x16 & Lag Screws	\$159.70		\$43,722.51
Mar 04, 2024	Menards - Deck railing spindles, Railing top plate	\$808.76		\$44,531.27
Mar 04, 2024	Menards - Railing 2x4s	\$138.50		\$44,669.77
Mar 05, 2024	Menards - More Spindles for deck.	\$38.87		\$44,708.64
Mar 08, 2024	Sam's Club - Garbage Bags	\$25.11		\$44,733.75
Mar 08, 2024	Menards - Gloves for Trash Pickup	\$15.26		\$44,749.01
Mar 11, 2024	Affordable Juan - Deck Railing Repair Labor	\$2,500.00		\$47,249.01
Mar 18, 2024	Menards - Trim for column gap	\$130.76		\$47,379.77
Mar 20, 2024	Menards Railing Materials	\$143.70		\$47,523.47
Mar 22, 2024	Menards - Bolts for Trash can, screws, paint brushes	\$85.94		\$47,609.41
Apr 01, 2024	Menards - 8 Safety Cones, Caution Tape and Sharpies	\$250.81		\$47,860.22
Apr 02, 2024	Concrete Pad for Dumpster and Sidewalk Extension	\$3,000.00		\$50,860.22
Apr 03, 2024	Amazon - Camera System Power Cable Replacement	\$33.82		\$50,894.04
Apr 06, 2024	Menards - Bricks for pool cover, Asphalt Sealer, Extension cord, Tack Strips.	\$197.08		\$51,091.12
Apr 06, 2024	Casey's - Propane Refill for burning weeds in	\$27.27		\$51,118.39
Apr 11, 2024	Night Owl Camera Replacement	\$32.73		\$51,151.12
Apr 15, 2024	Amazon - Paper Towel Dispenser for Bathroom	\$18.49		\$51,169.61

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Apr 15, 2024	Menards - 4 6 foot tables	\$218.21		\$51,387.82
Apr 15, 2024	Menards - Stain for dumpster Enclosure	\$187.61		\$51,575.43
Apr 16, 2024	Menards - Sprinkler repair parts	\$255.42		\$51,830.85
Apr 16, 2024	Medina's Lawn and Irrigation - Sprinkler Repair	\$1,550.00		\$53,380.85
Apr 16, 2024	Amazon - Paper Towel Dispenser	\$15.47		\$53,396.32
Apr 18, 2024	Amazon - Sprinklers Zone Tracer	\$48.89		\$53,445.21
Apr 18, 2024	Amazon - Sprinkler zone box covers	\$38.78		\$53,483.99
Apr 19, 2024	Menards - Front entrance sign electrical repair for two outlets	\$68.60		\$53,552.59
Apr 21, 2024	Menards - Sprinkler supplies, grass seed, starter fertilizer	\$194.22		\$53,746.81
Apr 21, 2024	Menards - Sprinkler fitting, 2x4-8 times 6	\$38.50		\$53,785.31
Apr 24, 2024	Grass Pad - Weed and Feed Purchase with Partnership Money for Common Area's and Townhomes	\$448.05		\$54,233.36
Apr 26, 2024	Menards - Broadcast Spreader	\$124.00		\$54,357.36
May 03, 2024	Amazon - Refund for Checking		\$38.78	\$54,318.58
May 06, 2024	AI Roofing Solution	\$10,500.00		\$64,818.58
May 06, 2024	R&K Commercial Services Mulch and Landscape Cleanup	\$1,050.00		\$65,868.58
May 06, 2024	Menards - Sprinkler Repair Pipe Burst	\$32.45		\$65,901.03
May 08, 2024	Menards Sprinkler Pipe Repair	\$37.48		\$65,938.51
May 14, 2024	Two Inspected 5lb Fire Extenquishers	\$165.87		\$66,104.38

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May 14, 2024	Code Foot Print Cost - Momentum Architecture & Design	\$1,800.00		\$67,904.38
May 14, 2024	Roof rest of balance of repair and deductible payment	\$7,423.15		\$75,327.53
May 14, 2024	Menards Fire Hydrant Brackets	\$21.80		\$75,349.33
May 20, 2024	Menards - Clubhouse new door knobs for ADA and renting out to lock. Bluetooth transmitter for clubhouse interior speakers.	\$135.17		\$75,484.50
May 22, 2024	Home Depot - Repair Supplies for HOA pipe leak on duplex backyard	\$50.90		\$75,535.40
May 22, 2024	Menards - Sprinkler main line leak behind duplexes supplies	\$49.06		\$75,584.46
May 22, 2024	Amazon - No Parking Fire Lane 2 Signs	\$47.34		\$75,631.80
May 22, 2024	Amazon - Security Bolts for No Parking Signs	\$41.24		\$75,673.04
May 23, 2024	Amazon 2 Fire Lane Signs Left Arrows	\$52.28		\$75,725.32
May 23, 2024	Amazon - 2 Fire lane Signs. Left Arrow	\$52.28		\$75,777.60
May 24, 2024	Amazon - No Skateboard, biking, roller blading sign for Clubhouse covered deck	\$13.08		\$75,790.68
May 30, 2024	Menards - Posts Driver, Sign Posts. Screws, Mag Torpedo Level, Paint Brushes and Grass Seed	\$117.83		\$75,908.51
May 30, 2024	Menards 2 Sign Posts and 2 Handicap signs for clubhouse	\$43.62		\$75,952.13
Jun 01, 2024	Harbor Freight - Backpack Weed and Grass Sprayer	\$32.83		\$75,984.96
Jun 03, 2024	Menards	\$7.63		\$75,992.59

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Jun 29, 2024	Amazon - Paper Towel Dispenser Bathroom	\$27.28		\$76,019.87
Jul 10, 2024	Amazon - Security Camera SD Cards	\$17.45		\$76,037.32
Jul 22, 2024	Menards - Duct supplies for rats eating 4 trunk lines. Phil fixed DIY	\$97.33		\$76,134.65
Jul 22, 2024	Amazon - Clubhouse Speaker Replacement	\$18.98		\$76,153.63
Jul 24, 2024	Delta Heating and Cooling 5 lb of Freon refill for Condensors	\$570.00		\$76,723.63
Jul 24, 2024	Medina Sprinkler repair Duplex Zone Leak on Main line	\$174.50		\$76,898.13
Aug 14, 2024	Purchasing a riding lawnmower for the neighborhood common grounds	\$500.00		\$77,398.13
Aug 28, 2024	Amazon - Mower Discharge Pin	\$11.68		\$77,409.81
Aug 28, 2024	Amazon Cotter Pin for Riding Lawnmower	\$12.42		\$77,422.23
Sep 06, 2024	Amazon Mosquito Tablets for Pool	\$21.18		\$77,443.41
Sep 06, 2024	Menards Algaecide	\$42.05		\$77,485.46
Totals and Ending Balance		\$41,144.13	\$38.78	\$77,485.46
Balance Change Difference between starting and ending balances				\$41,105.35