

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
Workout Room Under: Expense > Operating Expense				
Starting Balance				\$0.00
Jan 24, 2025	Used Gym Equipment Cashier's Check	\$2,000.00		\$2,000.00
Jan 27, 2025	Harbor Freight - Furniture Blankets, Painting Supplies	\$62.47		\$2,062.47
Jan 27, 2025	Uhaul - Trailer rental for Gym equipment	\$57.78		\$2,120.25
Jan 27, 2025	Harbor Freight - Two Furniture Movers for Ellipticals and Treadmills	\$39.36		\$2,159.61
Feb 03, 2025	Access Control System for Basement	\$571.03		\$2,730.64
Feb 04, 2025	Harbor Freight - Furniture Blanket Return		\$25.32	\$2,705.32
Feb 07, 2025	National Gym Supply - Parts to fix missing guards on treadmill Rollers	\$61.53		\$2,766.85
Feb 10, 2025	ATM withdraw for 5 Used Computer Monitors to mount to Treadmills	\$180.00		\$2,946.85
Feb 10, 2025	Amazon - Heat Shrink for Access Control Wires	\$11.99		\$2,958.84
Feb 10, 2025	Amazon 18 Gauge wire for Access Control System	\$16.75		\$2,975.59
Feb 10, 2025	Amazon Power Supply for Basement Speakers	\$17.61		\$2,993.20

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Feb 10, 2025	Amazon FM, Bluetooth Transmitter for Basement Speakers	\$29.45		\$3,022.65
Feb 11, 2025	MicroCenter Roku's DVI to HDMI adapter, power cables. - Proof of concept to have roku screen sharing for cardio equipment	\$86.03		\$3,108.68
Feb 11, 2025	Amazon USB Chargers for Roku Power supplies	\$9.81		\$3,118.49
Feb 11, 2025	Amazon Roku Express x 3 for Cardio Machines	\$58.89		\$3,177.38
Feb 12, 2025	Amazon - DVI to HDMI convertor for Cardio Machines Monitors	\$22.89		\$3,200.27
Feb 13, 2025	Menards Electrical Conduit and electrical boxes for Access Control System	\$34.80		\$3,235.07
Feb 13, 2025	Basement Electrical Wiring, Conduit, outlets, junction boxes.	\$387.37		\$3,622.44
Feb 13, 2025	Basement more romex wire, outlet boxes and connectors	\$88.95		\$3,711.39
Feb 13, 2025	Amazon - Butt connectors with heat shrink for 22gauge Access Control System Wires	\$17.12		\$3,728.51
Feb 14, 2025	Electrical Outlets and Adapters for Conduit for Basement Workout Room	\$30.05		\$3,758.56
Feb 14, 2025	Amazon GFI Outlets for Treadmills 20 amp	\$28.36		\$3,786.92
Feb 18, 2025	Menards Return for all the electrical supplies that wasn't used		\$159.90	\$3,627.02
Feb 18, 2025	Menards - 2 20 Amp Breakers and drywall patches	\$26.02		\$3,653.04
Feb 18, 2025	Amazon - 22 gauge crimper, 22 gauge wires for extending access control system	\$43.06		\$3,696.10

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Feb 18, 2025	Fitness Plus Repair - Parts for Fitness 3 machine to fix bench press and shoulder press	\$136.54		\$3,832.64
Feb 19, 2025	Harbor Freight Long power Strips for cardio equipment. More paint rollers	\$57.97		\$3,890.61
Feb 22, 2025	Amazon Gym Flooring for workout room	\$252.76		\$4,143.37
Feb 23, 2025	Amazon - Flooring Tape for Gym Flooring to stick to tile	\$34.90		\$4,178.27
Feb 24, 2025	Amazon - Mop and Bucket for Basement	\$38.15		\$4,216.42
Feb 28, 2025	National Gym Supply Cables and pulleys to fix lateral pull down and bicep curl machine	\$194.55		\$4,410.97
Mar 03, 2025	National Gym Supply - Replacement for missing pully and bolts for rowing machine	\$31.09		\$4,442.06
Mar 07, 2025	Home Depot - ADA Door handles, Auto Door Closer, Auto door closer hinges, Exterior Dead Bolts Two Sided, Electrical covers and electrical boxes	\$238.29		\$4,680.35
Mar 11, 2025	National Gym Supply - Dual Pulley Platinum for Lateral pull down and curls	\$34.32		\$4,714.67
Mar 13, 2025	Amazon - Exterior Door Weather Strip	\$10.80		\$4,725.47
Mar 17, 2025	Amazon - Virex Diversery II Disinfectant	\$51.47		\$4,776.94
Mar 20, 2025	Amazon - Refund for Disinfectant that wasn't delivered		\$51.47	\$4,725.47
Mar 21, 2025	Amazon - Disinfectant for gym equipment	\$51.43		\$4,776.90
Mar 25, 2025	Refund for not shipped gym disinfectant		\$51.43	\$4,725.47

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 26, 2025	Amazon - Clear Gear Sports Equipment Cleaner & Deodorizer. 1 gallon Bottle	\$65.46		\$4,790.93
Mar 26, 2025	National Gym Supply - Dual Pulley, Platinum & Pully for Lat and bicep curl station	\$42.16		\$4,833.09
Mar 27, 2025	Amazon - 62L Trash Can for Workout room	\$47.36		\$4,880.45
Mar 27, 2025	Amazon - 3 AIKE 400 Sheets Paper Towel Holders for Bathrooms and Workout Room	\$83.22		\$4,963.67
Mar 28, 2025	Amazon - 3 year warranty on water dispenser	\$31.64		\$4,995.31
Mar 30, 2025	Menards - Drywall anchors, 36x48 mirror, mirror hanger clips	\$90.60		\$5,085.91
Mar 30, 2025	Menards - 2 36x48 mirrors. Drop Cloth for texturing bathrooms. More paint roller refills, mirror mounting clips	\$223.52		\$5,309.43
Mar 31, 2025	Walgreens - Two Posters 24x36 for workout room rules and regulations	\$27.93		\$5,337.36
Mar 31, 2025	Amazon - Storage rack for resistance bands	\$19.63		\$5,356.99
Mar 31, 2025	Amazon - Heavy Duty Carabiner Clips 5 for workout equipment that is missing clips	\$21.81		\$5,378.80
Mar 31, 2025	Amazon - 3 pack of 24x36 poster frames for rules and regulation signs	\$43.07		\$5,421.87
Mar 31, 2025	Amazon - Resistance Bands, Three coat racks -one for main room and two to put in shower stalls for towels	\$51.26		\$5,473.13
Mar 31, 2025	Amazon - 6 cube storage for entry way of workout room	\$53.46		\$5,526.59

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 31, 2025	Amazon - Two 16 inch wall mounted fans for workout room	\$55.46		\$5,582.05
Apr 01, 2025	Amazon - 4 5x7 stickers for 24 hour surveillance for workout room	\$10.86		\$5,592.91
Apr 01, 2025	Amazon - 6x24 Watch your step stickers for flooring height difference in workout room	\$14.18		\$5,607.09
Apr 01, 2025	Amazon - Two one foot extension cords for fans to be wall mounted	\$25.08		\$5,632.17
Apr 01, 2025	Amazon - Blackout window tint for door that leads upstairs for workout room	\$25.96		\$5,658.13
Apr 01, 2025	4 - Tier rack with weighted medicine balls for workout room	\$274.58		\$5,932.71
Apr 04, 2025	Amazon - Water dispenser for workout room	\$218.24		\$6,150.95
Apr 07, 2025	Amazon - Treadmill belt lubricant	\$9.59		\$6,160.54
Apr 07, 2025	Amazon - Elliptical belt lubricant	\$16.36		\$6,176.90
Apr 07, 2025	Amazon - Water supply 3/8 to 1/4 compression fitting for water fountain supply line to new water dispenser	\$22.91		\$6,199.81
Apr 08, 2025	Amazon - Water Dispenser stand riser	\$76.38		\$6,276.19
May 13, 2025	All Security Equipment - 50 more key fobs for workout room	\$56.57		\$6,332.76
May 16, 2025	Amazon - Weight Clips for weight machine	\$10.90		\$6,343.66
May 19, 2025	Amazon - Keyless code lock for basement door.	\$43.64		\$6,387.30
May 19, 2025	Amazon - Key Tags for keyfobs for workout room 150	\$10.90		\$6,398.20

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 21, 2025	Kodiak Fencing Deposit for Basement Fence	\$2,000.00		\$8,398.20
Jun 23, 2025	Amazon Workout Room - 3 Poster Frames	\$47.13		\$8,445.33
Jun 23, 2025	Walgreens - Three Poster Prints for Cardio Machine Roku Instructions	\$52.36		\$8,497.69
Jun 30, 2025	All Security Equipment - Exit Button Replacement	\$47.17		\$8,544.86
Jul 01, 2025	Amazon - One outlet surge protector	\$10.90		\$8,555.76
Jul 01, 2025	Amazon - Two Light up exit buttons	\$33.82		\$8,589.58
Jul 01, 2025	All Security Access Control Replacement Keypad	\$134.68		\$8,724.26
Jul 02, 2025	Kodiak Fence Company - Rest of Fence payment for Basement fencing	\$1,985.00		\$10,709.26
Jul 03, 2025	Amazon - LCD Programmable Timer 12 V	\$11.99		\$10,721.25
Jul 07, 2025	Menards - Metal outlet box, wire nuts	\$18.42		\$10,739.67
Jul 07, 2025	Amazon - 16 gauge red and black electrical wire for access control timer to lock from 10 p.m to 2 p.m	\$19.63		\$10,759.30
Jul 08, 2025	Amazon - Security door alarm for access system. Alarm will sound if door stays open too long.	\$15.05		\$10,774.35
Jul 22, 2025	Amazon - Flooring tape adhesive for workout flooring.	\$18.54		\$10,792.89
Jul 22, 2025	Amazon - Yoga Ball Pump for yoga balls in exercise room	\$9.79		\$10,802.68
Jul 25, 2025	Menards - Soap for Soap Dispenser	\$15.27		\$10,817.95

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 28, 2025	Walmart, Two things of printer ink, paper, pens and 10 clip boards for gym membership sign ups.	\$187.18		\$11,005.13
Jul 28, 2025	Menards, Duct tape, Swiffer Power Mop for basement floors, Swiffer Power Mop replacements and cleaner. Tap and Tap wrench for stripped bolt on workout machine. 2 first aide kits for upstairs and downstairs. 4x6' Utility Mat for basement entry way.	\$222.11		\$11,227.24
Jul 30, 2025	Amazon - Screen Cleaner for Workout Room Monitors and screens	\$10.90		\$11,238.14
Aug 04, 2025	Amazon - Weight Bench	\$76.38		\$11,314.52
Aug 05, 2025	Amazon - CAP Barbell 550lb Coated 5-50lb Dumbells with two tier rack	\$503.59		\$11,818.11
Aug 25, 2025	Refund for Weight Bench - Kept used Lifetime Fitness and Returned other bench due to space constraints		\$76.38	\$11,741.73
Nov 17, 2025	Clear Gear - Two Gallons of Disinfectant for Workout Equipment	\$117.84		\$11,859.57
Totals and Ending Balance		\$12,224.07	\$364.50	\$11,859.57
Balance Change Difference between starting and ending balances				\$11,859.57