

# 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
<b>Event</b> <b>Under: Expense &gt; Operating Expense</b>				
<b>Starting Balance</b>				<b>\$3,477.82</b>
Mar 07, 2025	Dollar Tree Easter Event Supplies	\$23.19		\$3,501.01
Mar 10, 2025	Walmart - Easter Eggs, Candy and other Items for Easter Event	\$62.11		\$3,563.12
Mar 10, 2025	Walmart - Easter Event purchases	\$119.82		\$3,682.94
Apr 10, 2025	Amazon - 10x8 Easter Background	\$49.10		\$3,732.04
Apr 16, 2025	Amazon - Easter Bunny Cut out Picture Prop	\$6.54		\$3,738.58
Apr 18, 2025	Sam's Club - Two Cases of Water, Hugs juices, Cupcakes and cookies for Easter Egg Hunt	\$44.28		\$3,782.86
Apr 19, 2025	Casey's Two Large bags of ice for cooler for Easter Egg Hunt	\$12.29		\$3,795.15
Apr 19, 2025	Amazon - 20 Spring Clamps for Backdrop stand	\$11.93		\$3,807.08
Apr 29, 2025	Garage Sale Advertising Banner	\$64.25		\$3,871.33
May 12, 2025	Menards - Rope and 6 foot posts for Garage Sale Sign Banner	\$14.15		\$3,885.48
May 19, 2025	UG Garage Sale Permits	\$43.25		\$3,928.73
May 28, 2025	Amazon - 10 ft wire cover for events	\$28.37		\$3,957.10
May 30, 2025	Amazon - Volleyball for event	\$12.25		\$3,969.35

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May 30, 2025	Amazon - Bucket pong game for events	\$32.73		\$4,002.08
Jun 02, 2025	Sams Club - Ice Cream Bars for icecream social	\$102.07		\$4,104.15
Jun 12, 2025	Bouncy KC Rentals - Bounce house Ice Cream Social Rental	\$185.30		\$4,289.45
Aug 11, 2025	Amazon - 25 Count Relish Packets	\$20.50		\$4,309.95
Aug 11, 2025	Amazon - Ketchup and Mustard Packets 100 total	\$23.98		\$4,333.93
Aug 12, 2025	Amazon - 6 Serving Tongs for Burgers and Hotdogs	\$7.63		\$4,341.56
Aug 12, 2025	Amazon - 1,184 Water Balloons Quick Fill for BBQ	\$37.09		\$4,378.65
Aug 12, 2025	Amazon - 100 Pack 14 Inch Disposable Food Trays for BBQ	\$43.20		\$4,421.85
Aug 12, 2025	Amazon - 100 pack 14 inch Disposable Food Tray	\$43.20		\$4,465.05
Aug 12, 2025	Amazon - Elite Gourmet Triple Buffet Food Warmer	\$44.83		\$4,509.88
Aug 15, 2025	Sams Club BBQ Food Supplies, 4 Case of Water, 3 - 40 packs of hamburger, Charcoal, Hugs Juice, Hotdogs & hotdog buns, paper towels for dispensers. 4 cases of chips	\$358.45		\$4,868.33
Aug 18, 2025	Casey's 3 Large bags of ice for BBQ	\$18.44		\$4,886.77
<b>Totals and Ending Balance</b>		<b>\$1,408.95</b>	<b>\$0.00</b>	<b>\$4,886.77</b>
<b>Balance Change</b>				<b>\$1,408.95</b>
Difference between starting and ending balances				