

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
Enhancement to Neighborhood Under: Expense > Operating Expense				
Starting Balance				\$8,439.43
Jan 23, 2025	Walmart - Projector Screen	\$71.32		\$8,510.75
Feb 04, 2025	Refund for Projection Screen Walmart		\$71.32	\$8,439.43
Mar 10, 2025	ATM - Withdraw for Projector Screen on Marketplace	\$80.00		\$8,519.43
Mar 10, 2025	Amazon - HDMI Wall Plate	\$7.63		\$8,527.06
Mar 10, 2025	Amazon - Outlet Pass Through Cover for Project Wires through ceiling	\$10.90		\$8,537.96
Mar 10, 2025	Amazon - 25 Foot Extension Cord for Projector mounted to Ceiling	\$15.27		\$8,553.23
Mar 10, 2025	Amazon - Light Bulb Remote Control Shut Off For Projector	\$26.51		\$8,579.74
Mar 10, 2025	Amazon - Projector Ceiling Mount	\$28.98		\$8,608.72
Mar 10, 2025	Amazon - HDMI 25 foot cable for projector to run through ceiling	\$12.53		\$8,621.25
Mar 12, 2025	Amazon - HDMI Extension Cable 25 Foot for Projector	\$15.31		\$8,636.56
Mar 12, 2025	Amazon - Order new Outlet Remote Switch. - Returning old Broken one	\$26.51		\$8,663.07
Mar 13, 2025	Amazon - Roku Ultra for Projector in Clubhouse Main room	\$27.27		\$8,690.34

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Mar 31, 2025	Amazon - 12 E26 75 Watt LED Bulbs for front entrance street lights	\$21.80		\$8,712.14
Mar 31, 2025	Amazon - 3 Light lamp posts times 3 for front entrance island enhancement	\$473.01		\$9,185.15
Apr 17, 2025	Yosemite Falls Irrigation Center Island sprinkler addition. 6 Head replacement, 1 zone and lateral line replacement for back side of the sign. Zone 6 and 5 replacement for clubhouse Grounds	\$2,900.00		\$12,085.15
Apr 19, 2025	Amazon - Two Outdoor Outlet post enclosures for Center Island Electrical outlets.	\$100.38		\$12,185.53
Apr 28, 2025	Home Depot - Mini Excavator Return Credit		\$92.94	\$12,092.59
Apr 28, 2025	Menards - Pex Tubing Boxes for Water line supply for donated fridge in clubhouse along with water lines and electrical box	\$80.13		\$12,172.72
Apr 28, 2025	Menards - PVC conduit and concrete forming tubes for middle island electrical run	\$289.03		\$12,461.75
Apr 28, 2025	Menards - Rebar, 5 Gallon Buckets, Irrigation repair supplies and 30 bags of 60lb concrete for center island lights anchors	\$293.26		\$12,755.01
Apr 28, 2025	Menards - Concrete Mixer Rental	\$46.38		\$12,801.39
Apr 29, 2025	Menards - Credit back from concrete mixer rental return		\$3.27	\$12,798.12
Apr 30, 2025	The Work Zone - Keep Right Sign, Pole and Base for middle island	\$188.02		\$12,986.14
May 05, 2025	Reimbursement for sign install materials	\$26.61		\$13,012.75

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May 28, 2025	Amazon - Floor Pedestal Poster Sign for private parties	\$32.73		\$13,045.48
May 28, 2025	Amazon - Traffic Post Cones 4 to block parking lot	\$76.28		\$13,121.76
May 29, 2025	Amazon - RFID Key Fobs	\$13.08		\$13,134.84
May 30, 2025	Amazon - Private event closed sign for clubhouse	\$19.62		\$13,154.46
Jun 02, 2025	Menards - Sand Bags, Spot shot for carpet, potting mix, frisbee, bolts and nuts for private event signs	\$52.45		\$13,206.91
Jun 23, 2025	Walgreens - 8x10 frame for clubhouse wifi and bluetooth information for upstairs	\$14.44		\$13,221.35
Jun 26, 2025	3 Backstop Nets 10' x 20' for Basketball Court	\$163.65		\$13,385.00
Aug 13, 2025	Amazon - AIKE Wall mount soap dispenser for Upstairs of Clubhouse	\$24.99		\$13,409.99
Aug 25, 2025	Family Nursery - Front Island - Perennials and Annuals	\$291.68		\$13,701.67
Aug 25, 2025	Site One - 3 Bags 50lb Yardseet for overseeding clubhouse and front entrance, 5 bags, 3 5 gallon Hydrangeas, 3 40 lb bags of potting soil	\$531.09		\$14,232.76
Aug 25, 2025	House of Rocks - 24 Tons of 3-6 Jumbo Missouri Rainbow Rock	\$3,011.85		\$17,244.61
Aug 28, 2025	Home Depot - 1,800 LB Skid steer rental to move rock to center island	\$763.20		\$18,007.81
Sep 10, 2025	Refund for House of Rock		\$99.14	\$17,908.67
Totals and Ending Balance		\$9,735.91	\$266.67	\$17,908.67
Balance Change				\$9,469.24
Difference between starting and ending balances				