

Account Transactions

Crystal Ridge Residential Homes Association, Inc

Date Range: Nov 01, 2022 to Dec 31, 2023

Accrual (Paid & Unpaid)



DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Utilities				
Under: Expense > Operating Expense				
Starting Balance				\$0.00
Jan 09, 2023	Waste Management Dumpster	\$121.12		\$121.12
Feb 24, 2023	Waste Management - Dumpster Expense	\$78.57		\$199.69
Mar 24, 2023	Waste Management - Trash Dumpster	\$119.19		\$318.88
Apr 03, 2023	Kansas City BPU	\$491.81		\$810.69
Apr 26, 2023	Waste Management - Dumpster	\$117.92		\$928.61
May 01, 2023	Kansas City BPU	\$1,070.28		\$1,998.89
May 24, 2023	Waste Management - Dumpster	\$117.52		\$2,116.41
May 30, 2023	Kansas City BPU	\$317.14		\$2,433.55
Jun 26, 2023	Waste Management - Dumpster	\$116.71		\$2,550.26
Jun 30, 2023	Kansas City BPU	\$285.92		\$2,836.18
Jul 27, 2023	Waste Management - Dumpster	\$116.24		\$2,952.42
Jul 31, 2023	Kansas City Board of BPU	\$316.44		\$3,268.86
Aug 24, 2023	Waste Management - Dumpster	\$118.14		\$3,387.00
Aug 29, 2023	Kansas City BPU - Pool Fill up	\$727.51		\$4,114.51
Sep 27, 2023	Spectrum - Internet	\$77.97		\$4,192.48
Sep 27, 2023	Waste Management - Dumpster	\$120.01		\$4,312.49
Oct 25, 2023	Waste Management - Dumpster	\$120.53		\$4,433.02
Oct 30, 2023	Kansas City BPU	\$376.82		\$4,809.84

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 24, 2023	Waste Management - Dumpster	\$119.84		\$4,929.68
Dec 01, 2023	Kansas City BPU	\$289.23		\$5,218.91
Dec 26, 2023	Waste Management Trash Removal	\$117.94		\$5,336.85
Totals and Ending Balance		\$5,336.85	\$0.00	\$5,336.85
Balance Change Difference between starting and ending balances				\$5,336.85