

Account Transactions

Crystal Ridge Residential Homes Association, Inc

Date Range: Jan 01, 2024 to Dec 17, 2024

Report Type: Accrual (Paid & Unpaid)



DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Utilities				
Under: Expense > Operating Expense				
Starting Balance				\$5,336.85
Jan 02, 2024	Kansas City BPU	\$441.64		\$5,778.49
Jan 25, 2024	Waste Management - Trash Dumpster	\$132.92		\$5,911.41
Jan 29, 2024	Kansas City BPU	\$788.83		\$6,700.24
Feb 26, 2024	Waste Management	\$132.90		\$6,833.14
Mar 01, 2024	Kansas City BPU	\$1,162.28		\$7,995.42
Mar 01, 2024	Kansas City BPU - Storm Water Monthly Lot Charge	\$11.23		\$8,006.65
Mar 19, 2024	Kansas City BPU Storm Water Monthly Charge	\$11.79		\$8,018.44
Mar 26, 2024	Waste Management Dumpster	\$133.62		\$8,152.06
Apr 01, 2024	Kansas City BPU	\$393.03		\$8,545.09
Apr 24, 2024	Waste Management	\$493.25		\$9,038.34
Apr 29, 2024	Kansas City BPU	\$346.21		\$9,384.55
May 13, 2024	BPU Waste Water Charge April	\$11.23		\$9,395.78
May 13, 2024	Kansas City BPU Waste Water	\$11.23		\$9,407.01
May 24, 2024	Waste Management - Dumpster	\$92.35		\$9,499.36
May 31, 2024	Kansas City BPU	\$272.55		\$9,771.91
Jun 24, 2024	Waste Management	\$264.28		\$10,036.19
Jul 01, 2024	BPU Waste Water Charge	\$7.08		\$10,043.27

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 01, 2024	BPU Waste Water Charge	\$4.15		\$10,047.42
Jul 01, 2024	Kansas City BPU	\$260.70		\$10,308.12
Jul 23, 2024	Waste Management - Dumpster pickup and Overage Charge	\$438.19		\$10,746.31
Jul 30, 2024	Kansas City BPU	\$379.72		\$11,126.03
Aug 09, 2024	Kansas City BPU Waste Water Charge	\$7.08		\$11,133.11
Aug 27, 2024	Waste Management	\$264.64		\$11,397.75
Aug 30, 2024	Kansas City BPU	\$468.94		\$11,866.69
Sep 17, 2024	Kansas City BPU Wastewater Charge	\$26.61		\$11,893.30
Sep 26, 2024	Waste Management	\$262.98		\$12,156.28
Sep 30, 2024	Kansas City BPU	\$413.52		\$12,569.80
Oct 16, 2024	Kansas City BPU - Waste Water Charge	\$7.43		\$12,577.23
Oct 24, 2024	Waste Management - Dumpster	\$262.06		\$12,839.29
Oct 28, 2024	Kansas City BPU Waste Water Charge	\$4.15		\$12,843.44
Oct 29, 2024	Kansas City BPU	\$358.69		\$13,202.13
Nov 26, 2024	Waste Management	\$432.67		\$13,634.80
Dec 02, 2024	Kansas City BPU Waste Water Charge	\$4.15		\$13,638.95
Dec 02, 2024	Kansas City BPU	\$279.28		\$13,918.23
Totals and Ending Balance		\$8,581.38	\$0.00	\$13,918.23
Balance Change				\$8,581.38
Difference between starting and ending balances				