

Account Transactions

Crystal Ridge Residential Homes Association, Inc



Date Range: Jan 01, 2024 to Jul 23, 2024
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 23, 2024	Waste Management	\$493.25		\$9,038.34
May 03, 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	BPU May Waste Water Charge	\$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 26, 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
Totals and Ending Balance		\$5,409.46	\$0.00	\$10,746.31
Balance Change				\$5,409.46
Difference between starting and ending balances				