

Account Transactions

Crystal Ridge Residential Homes Association, Inc



Date Range: Jan 01, 2025 to Nov 25, 2025
Report Type: Cash Basis (Paid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Kansas City BPU Under: Expense > Operating Expense				
Starting Balance				\$10,290.57
Jan 28, 2025	Kansas City BPU - Waste Water Charges	\$4.67		\$10,295.24
Jan 31, 2025	Kansas City BPU	\$646.27		\$10,941.51
Feb 28, 2025	Kansas City BPU Waste Water Charge	\$4.67		\$10,946.18
Mar 03, 2025	Kansas City BPU	\$1,004.07		\$11,950.25
Mar 04, 2025	Kansas City BPU Waste Water Charge	\$9.44		\$11,959.69
Mar 28, 2025	KCBPU - Storm Water Charge	\$4.67		\$11,964.36
Mar 28, 2025	Kansas City BPU Waste Water Charge	\$8.41		\$11,972.77
Mar 31, 2025	Kansas City BPU	\$855.32		\$12,828.09
Apr 28, 2025	Kansas City BPU - Storm Water Charge	\$4.67		\$12,832.76
Apr 29, 2025	Kansas City BPU	\$413.43		\$13,246.19
May 14, 2025	Kansas City BPU Storm Water Charge	\$24.26		\$13,270.45
May 28, 2025	Kansas City BPU Waste Water Charge	\$4.67		\$13,275.12
May 30, 2025	Kansas City BPU	\$343.63		\$13,618.75
Jun 30, 2025	BPU Waste Water Charge	\$4.67		\$13,623.42
Jun 30, 2025	Kansas City BPU	\$358.36		\$13,981.78

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 28, 2025	Kansas City BPU Storm Water Charge	\$4.67		\$13,986.45
Aug 01, 2025	Kansas City BPU	\$461.05		\$14,447.50
Aug 27, 2025	Kansas City BPU - Waste Water Charge	\$26.35		\$14,473.85
Aug 29, 2025	Kansas City BPU Waste Water Charge	\$4.67		\$14,478.52
Sep 02, 2025	Kansas City BPU	\$536.33		\$15,014.85
Sep 29, 2025	Kansas City BPU - Storm Water Charger for one lot	\$4.67		\$15,019.52
Sep 29, 2025	Kansas City BPU	\$491.08		\$15,510.60
Oct 28, 2025	Kansas City BPU - Storm Water Charges	\$4.67		\$15,515.27
Oct 31, 2025	Kansas City BPU	\$405.27		\$15,920.54
Nov 18, 2025	Kansas City BPU Waste Water Charge	\$18.37		\$15,938.91
Totals and Ending Balance		\$5,648.34	\$0.00	\$15,938.91
Balance Change				\$5,648.34
Difference between starting and ending balances				