



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
Waste Management				
Under: Expense > Operating Expense				
	Starting Balance			\$4,302.68
Jan 27, 2025	Waste Management Dumpster	\$503.03		\$4,805.71
Feb 26, 2025	Waste Management Dumpster	\$337.72		\$5,143.43
Mar 27, 2025	Waste Management	\$340.26		\$5,483.69
Apr 24, 2025	Waste Management	\$521.59		\$6,005.28
May 27, 2025	Waste Management	\$334.66		\$6,339.94
Jun 25, 2025	Waste Management	\$334.08		\$6,674.02
Jul 23, 2025	Waste Management	\$337.26		\$7,011.28
Aug 26, 2025	Waste Management - Dumpster Charge	\$338.74		\$7,350.02
Sep 25, 2025	Waste Management - Dumpster	\$346.89		\$7,696.91
Nov 04, 2025	Waste Management	\$347.45		\$8,044.36
Nov 25, 2025	Waste Management	\$347.77		\$8,392.13
Totals and Ending Balance		\$4,089.45	\$0.00	\$8,392.13
Balance Change				\$4,089.45
Difference between starting and ending balances				