

# Account Transactions

## Crystal Ridge Residential Homes Association, Inc



Date Range: Jan 01, 2025 to Sep 10, 2025  
Report Type: Cash Basis (Paid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>Waste Management</b> Under: Expense > Operating Expense				
<b>Starting Balance</b>				<b>\$4,302.68</b>
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
<b>Totals and Ending Balance</b>		<b>\$3,047.34</b>	<b>\$0.00</b>	<b>\$7,350.02</b>
<b>Balance Change</b> Difference between starting and ending balances				<b>\$3,047.34</b>