

# Account Transactions

## Crystal Ridge Residential Homes Association, Inc



Date Range: Jan 01, 2024 to Dec 31, 2024  
Report Type: Accrual (Paid & Unpaid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Kansas City BPU Under: Expense > Operating Expense				
Starting Balance				\$3,995.16
Jan 02, 2024	Kansas City BPU	\$441.64		\$4,436.80
Jan 29, 2024	Kansas City BPU	\$788.83		\$5,225.63
Feb 26, 2024	Waste Management	\$132.90		\$5,358.53
Mar 01, 2024	Kansas City BPU	\$1,162.28		\$6,520.81
Mar 01, 2024	Kansas City BPU - Storm Water Monthly Lot Charge	\$11.23		\$6,532.04
Mar 19, 2024	Kansas City BPU Storm Water Monthly Charge	\$11.79		\$6,543.83
Apr 01, 2024	Kansas City BPU	\$393.03		\$6,936.86
Apr 29, 2024	Kansas City BPU	\$346.21		\$7,283.07
May 13, 2024	BPU Waste Water Charge April	\$11.23		\$7,294.30
May 13, 2024	Kansas City BPU Waste Water	\$11.23		\$7,305.53
May 31, 2024	Kansas City BPU	\$272.55		\$7,578.08
Jul 01, 2024	BPU Waste Water Charge	\$7.08		\$7,585.16
Jul 01, 2024	BPU Waste Water Charge	\$4.15		\$7,589.31
Jul 01, 2024	Kansas City BPU	\$260.70		\$7,850.01
Jul 30, 2024	Kansas City BPU	\$379.72		\$8,229.73
Aug 09, 2024	Kansas City BPU Waste Water Charge	\$7.08		\$8,236.81
Aug 30, 2024	Kansas City BPU	\$468.94		\$8,705.75

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 17, 2024	Kansas City BPU Wastewater Charge	\$26.61		\$8,732.36
Sep 30, 2024	Kansas City BPU	\$413.52		\$9,145.88
Oct 16, 2024	Kansas City BPU - Waste Water Charge	\$7.43		\$9,153.31
Oct 28, 2024	Kansas City BPU Waste Water Charge	\$4.15		\$9,157.46
Oct 29, 2024	Kansas City BPU	\$358.69		\$9,516.15
Dec 02, 2024	Kansas City BPU Waste Water Charge	\$4.15		\$9,520.30
Dec 02, 2024	Kansas City BPU	\$279.28		\$9,799.58
Dec 20, 2024	Kansas City BPU Waste Water Charge	\$14.15		\$9,813.73
Dec 30, 2024	Kansas City BPU	\$472.69		\$10,286.42
Dec 30, 2024	Kansas City BPU Waste Water Charge	\$4.15		\$10,290.57
Totals and Ending Balance		\$6,295.41	\$0.00	\$10,290.57
Balance Change				\$6,295.41
Difference between starting and ending balances				