

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
Waste Management Under: Expense > Operating Expense				
Starting Balance				\$1,263.72
Jan 25, 2024	Waste Management - Trash Dumpster	\$132.92		\$1,396.64
Mar 26, 2024	Waste Management Dumpster	\$133.62		\$1,530.26
Apr 24, 2024	Waste Management	\$493.25		\$2,023.51
May 24, 2024	Waste Management - Dumpster	\$92.35		\$2,115.86
Jun 24, 2024	Waste Management	\$264.28		\$2,380.14
Jul 23, 2024	Waste Management - Dumpster pickup and Overage Charge	\$438.19		\$2,818.33
Aug 27, 2024	Waste Management	\$264.64		\$3,082.97
Sep 26, 2024	Waste Management	\$262.98		\$3,345.95
Oct 24, 2024	Waste Management - Dumpster	\$262.06		\$3,608.01
Nov 26, 2024	Waste Management	\$432.67		\$4,040.68
Dec 26, 2024	Waste Management	\$262.00		\$4,302.68
Totals and Ending Balance		\$3,038.96	\$0.00	\$4,302.68
Balance Change Difference between starting and ending balances				\$3,038.96