

Bank account **Bank NB OP Chaparral Adult Village**  
Statement ending date **2023-12-31**

<b>Beginning balance</b>	<b>\$39,539.47</b>
+ Cleared deposits	21,730.34
- Cleared withdrawals	-29,823.05
<b>Ending balance</b>	<b>\$31,446.76</b>
+ Uncleared deposits	0.00
- Uncleared withdrawals	-4,550.21
<b>Book balance</b>	<b>\$26,896.55</b>

Date	Number	Name	Memo	Amount
<b>Beginning balance</b>				<b>\$39,539.47</b>
<b>Cleared</b>				
<b>+ Deposits</b>				
2023-12-01				454.44
2023-12-04	EFT			21,275.90
<b>Total for Cleared deposits</b>				<b>\$21,730.34</b>
<b>- Withdrawals</b>				
2023-12-01			Reserve fund Transfer	-7,701.42
2023-12-08	305	CONDOMINIUM AUDIT SERVICES	246	-2,037.00
2023-12-08	307	ROCKY MOUNTAIN LANDSCAPES LTD	Multiple bills	-12,646.62
2023-12-08	e-transfer	2005572 ALBERTA LTD.	2052 - E-TRANSFER - 403invoice@gmail.com	-3,830.40
2023-12-08	EFT			-1,851.15
2023-12-21		GO SMART PROPERTY MANAGERS INC.	MONTHLY FEE	-1,412.25
2023-12-27	PAP	ENMAX	500202887	-89.44
2023-12-27	PAP	ENMAX	500229606	-254.77
<b>Total for Cleared withdrawals</b>				<b>-\$29,823.05</b>
<b>Total for Cleared deposits &amp; withdrawals</b>				<b>-\$8,092.71</b>
<b>Ending balance</b>				<b>\$31,446.76</b>
<b>Uncleared</b>				
<b>+ Deposits</b>				
<b>Total for Uncleared deposits</b>				<b>\$0.00</b>
<b>- Withdrawals</b>				
2023-09-19	299	LAKE CHAPARRAL RESIDENTS ASSOCIATION	SEPT 18/23 - AGM - Rental Space Nov. AGM 2023	-300.00
2023-12-01			PLCY#BFL049810287-OCT 28/23-OCT28/24	-4,200.21
2023-12-08	306	PATRICIA WEATHERUP	EXPENSES NOV 15/23	-50.00
<b>Total for Uncleared withdrawals</b>				<b>-\$4,550.21</b>



# Bank Reconciliation

Prepared By: Go Smart Property  
Managers Inc.  
230 - 1010 - 8th Ave SW  
Calgary AB T2P-1J2

Date	Number	Name	Memo	Amount
<b>Total</b> for Uncleared deposits & withdrawals				<b>-\$4,550.21</b>
<b>Book balance</b>				<b>\$26,896.55</b>



# NATIONAL BANK OF CANADA

301 6E AVE SW  
CALGARY T2P 4M9 (403) 294-4900

## Account Statement

Period from 2023-12-01 to 2023-12-31

Page 1 of 1

Account no. 19-917-23

Branch no. 14051

GO SMART PROP MGRS INC ITF 16061  
9810287 CHAPARRAL PT ADULT OP  
1010 8 AVE SW APT 230 \*\*  
CALGARY AB T2P 1J2

NUMBER OF ITEMS: 2

ACCOUNT: CURRENT ACCOUNT (CDN\$)

MM	DD	DESCRIPTION	DEBIT	CREDIT	BALANCE
11	30	PREVIOUS BALANCE			39539.47
12	04	INTERAC E-TRANSFER		454.44	39993.91
12	05	MISCELLANEOUS ACC. FORTE		21275.90	61269.81
12	05	MISCELLANEOUS ACC. GO SMART	1412.25		59857.56
12	08	INTERAC E-TRANSFER	3830.40		56027.16
12	11	MISCELLANEOUS ACC. FORTE	1851.15		54176.01
12	18	CHEQUE NO. 307	12646.62		41529.39
12	19	CHEQUE NO. 305	2037.00		39492.39
12	20	INTERNET DT TRF F19250000007257	7701.42		31790.97
12	28	UTILITY BILL PAYM. ENMAX	89.44		31701.53
12	28	UTILITY BILL PAYM. ENMAX	254.77		31446.76

OUR BANKING PACKAGES FOR BUSINESSES WERE SIMPLIFIED AND IMPROVED ON NOVEMBER 1ST. FIND OUT MORE ABOUT THE MANY BENEFITS AND ALL THE DETAILS ON THE CHANGES AT [NBC.CA/BUSINESS-ACCOUNTS](http://NBC.CA/BUSINESS-ACCOUNTS).

TRANSACTIONS	DEBIT	NUMBER	TOTAL AMOUNT	CREDIT	NUMBER	TOTAL AMOUNT
		8	29823.05		2	21730.34

301 6E AVE SW  
CALGARY T2P 4M9 (403) 294-4900

Period from 2023-12-01 to 2023-12-31

Page 1 of 1

Account no. 19-917-23

Branch no. 14051

GO SMART PROP MGRS INC ITF 16061  
9810287 CHAPARRAL PT ADULT OP  
1010 8 AVE SW APT 230 \*\*  
CALGARY AB T2P 1J2

Transaction date : 2023-12-18

Cheque no. : 00000307

Amount : 12646.62 \$

Go Smart Property Managers Inc. ITF CCN 9810287 - CHAPARRAL PT ADULT VILL - OPERATING 230 - 1010 - 8th Ave SW Calgary, AB T2P 1J2 PH 403-262-7955 FAX 403-266-6162		National Bank of Canada 301 - 6 Avenue SW Calgary, AB T2P 4W9		307
PAY TO THE ORDER OF <u>ROCKY MOUNTAIN LANDSCAPES LTD</u>		\$12,646.62	2023-12-08	
***** TWELVE THOUSAND SIX HUNDRED FORTY SIX AND 62/100 *****		DOLLARS		
MEMO Multiple bills		ROCKY MOUNTAIN LANDSCAPES LTD 100 242098 WHITE POST LANE W FOOTHILLS AB T1S 3K3		
		AUTHORIZED SIGNATURE		
⑆00000307⑆ ⑆14051⑆006⑆ 1991723⑆				

For Deposit only  
Account No. 103987

Date: 12/16/23  
33019-001 1003697  
170275240083181  
BMO Mobile

**BACK/ENDOS**

Date: 12/16/23  
33019-001 1003697  
170275240083181  
BMO Mobile

PRINTER ID: 1010  
 NL D'IMPRIMERIE 1010  
 MADE FADES & RUBBING  
 RUBBED OR BREATHED ON

L'IMAGE DÉPARAÎTRA ET NE PARAÎTRA  
 QUAND ON Y TOUCHE OU SOUFFLE DESSUS

ENDORSEMENT - Signature or Stamp  
 ENDOSEMENT - signature ou estampille

WATERMARKED PAPER - Pattern is visible when held up to light; can not be copied or scanned.  
 WATERMARKÉ - Absence of any of the following security features may indicate attempted alteration.  
 WATERMARKÉ - Absence of any of the following security features may indicate attempted alteration.

MICROPRINT LOCATION CODE: 74011306547800011  
 MICROPRINT LOCATION CODE: 74011306547800011

HEAT SENSITIVE LINK - Heat impregnated image on back of cheque will fade and reappear when rubbed by a finger or blown upon.

Transaction date : 2023-12-19

Cheque no. : 00000305

Amount : 2037.00 \$

\*08909-219\*  
12/18/2023  
010099100137

121823100019788  
C0745-12/18/2023

Go Smart Property Managers Inc. ITF CCN 9810287 - CHAPARRAL PT ADULT VILL - OPERATING 230 - 1010 - 8th Ave SW Calgary, AB T2P 1J2 PH 403-262-7955 FAX 403-266-6162		National Bank of Canada 301 - 6 Avenue SW Calgary, AB T2P 4W9		305
PAY TO THE ORDER OF <u>CONDOMINIUM AUDIT SERVICES</u>		\$2,037.00	2023-12-08	
***** TWO THOUSAND THIRTY SEVEN *****		DOLLARS		
MEMO 248		CONDOMINIUM AUDIT SERVICES 612-500 COUNTRY HILLS BLVD NE #168 CALGARY AB T2K 0K3		
		AUTHORIZED SIGNATURE		
⑆00000305⑆ ⑆14051⑆006⑆ 1991723⑆				
⑆00000305⑆ ⑆14051⑆006⑆ 1991723⑆ ⑆0000203700⑆				

ISN# 0106358746  
Date 12/19/2023

Sequence: 2  
Deposit Number: 0341487  
Deposit Date/Time: 12/18/23 13:34:00  
Deposit Account: 00000207993278  
Deposit Transf-(Branch-FI) 07459-219  
Source number: 39

**BACK/ENDOS**

Date: 12/19/2023  
0341487  
07459-219  
07459-219  
00000207993278  
00000207993278

PRINTER ID: 1010  
 NL D'IMPRIMERIE 1010  
 MADE FADES & RUBBING  
 RUBBED OR BREATHED ON

L'IMAGE DÉPARAÎTRA ET NE PARAÎTRA  
 QUAND ON Y TOUCHE OU SOUFFLE DESSUS

ENDORSEMENT - Signature or Stamp  
 ENDOSEMENT - signature ou estampille

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MICROPRINT LOCATION CODE: 74011306547800011  
 MICROPRINT LOCATION CODE: 74011306547800011

HEAT SENSITIVE LINK - Heat impregnated image on back of cheque will fade and reappear when rubbed by a finger or blown upon.

NBC  
Calgary, PC  
12/19/2023  
0032069365

Bank account **Bank NB RF Chaparral Adult Village**  
Statement ending date **2023-12-31**

<b>Beginning balance</b>	<b>\$71,121.75</b>
+ Cleared deposits	8,016.10
- Cleared withdrawals	0.00
<b>Ending balance</b>	<b>\$79,137.85</b>
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
<b>Book balance</b>	<b>\$79,137.85</b>

Date	Number	Name	Memo	Amount
<b>Beginning balance</b>				<b>\$71,121.75</b>
<hr/>				
<b>Cleared</b>				
<b>+ Deposits</b>				
2023-12-01			Reserve fund Transfer	7,701.42
2023-12-31			DEC/23 Bank Interest/charges	314.68
<b>Total for Cleared deposits</b>				<b>\$8,016.10</b>
<hr/>				
<b>- Withdrawals</b>				
<b>Total for Cleared withdrawals</b>				<b>\$0.00</b>
<b>Total for Cleared deposits &amp; withdrawals</b>				<b>\$8,016.10</b>
<hr/>				
<b>Ending balance</b>				<b>\$79,137.85</b>
<hr/>				
<b>Uncleared</b>				
<b>+ Deposits</b>				
<b>Total for Uncleared deposits</b>				<b>\$0.00</b>
<hr/>				
<b>- Withdrawals</b>				
<b>Total for Uncleared withdrawals</b>				<b>\$0.00</b>
<b>Total for Uncleared deposits &amp; withdrawals</b>				<b>\$0.00</b>
<hr/>				
<b>Book balance</b>				<b>\$79,137.85</b>
<hr/>				



**NATIONAL BANK OF CANADA**

301 6E AVE SW  
CALGARY T2P 4M9 (403) 294-4900

**Account Statement**

Period from 2023-12-01 to 2023-12-31

Page 1 of 1

Account no. 19-918-20

Branch no. 14051

GO SMART PROP MGRS INC ITF 16061  
9810287 CHAPARRAL PT ADULT RF  
1010 8 AVE SW APT 230 \*\*  
CALGARY AB T2P 1J2

**ACCOUNT: CURRENT ACCOUNT (CDN\$)**

MM	DD	DESCRIPTION	DEBIT	CREDIT	BALANCE
11	30	PREVIOUS BALANCE			71121.75
12	20	INTERNET CT TRF F19250000007257		7701.42	78823.17
12	29	INTEREST		314.68	79137.85

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TRANSACTIONS	DEBIT	NUMBER	TOTAL AMOUNT	CREDIT	NUMBER	TOTAL AMOUNT
		0	0.00		2	8016.10