

General Ledger 2022-11-01 - 2022-11-30, Accrual basis

Chaparral Point Adult Village - CCN 9810287

Date	Туре	Unit	Name	Description	Debit	Credit	Balance
Assets							
1105 Pet	tty Cash						
Previous	balance						\$400.00
Tota	for 1105 Petty	' Cash			\$0.00	\$0.00	
Bank NE	BOP Chapar	ral Ad	ult Village				
Previous	balance						\$2,144.57
2022-11-01	Payment	035	Geraldine Reid	by Geraldine Reid	439.21		2,583.78
2022-11-01	Payment	014	James Chorney	by James Chorney	439.21		3,022.99
2022-11-01	Payment	002	Margaret Pfeifer	by Margaret Pfeifer	439.21		3,462.20
2022-11-01	Payment	003	Kenneth Simpson	by Kenneth Simpson	439.21		3,901.41
2022-11-01	Payment	006	Sherry Seshadri	by Sherry Seshadri	437.11		4,338.52
2022-11-01	Payment	011	Harry Arthur Castle	by Harry Arthur Castle	437.11		4,775.63
2022-11-01	Payment	015	Eileen Bailey	by Eileen Bailey	439.21		5,214.84
2022-11-01	Payment	018	Boris Gregorchuk	by Boris Gregorchuk	437.11		5,651.95
2022-11-01	Payment	019	Albert Waterman	by Albert Waterman	439.21		6,091.16
2022-11-01	Payment	022	Keith Touw	by Keith Touw	437.11		6,528.27
2022-11-01	Payment	023	Shirley McCulloch	by Shirley McCulloch	439.21		6,967.48
2022-11-01	Payment	031	Sharon Johnson	by Sharon Johnson	437.11		7,404.59
2022-11-01	Payment	043	Norma Schultz	by Norma Schultz	437.11		7,841.70
2022-11-01	Payment	047	Coline Dirkse	by Coline Dirkse	437.11		8,278.81
2022-11-01	Payment	051	Ruby Small	by Ruby Small	437.11		8,715.92
2022-11-01	Payment	052	Madonna Hamm	by Madonna Hamm	439.21		9,155.13
2022-11-01	Payment	056	Donna Buffel	by Donna Buffel	437.11		9,592.24
2022-11-01	Payment	059	Carole Chambers	by Carole Chambers	437.11		10,029.35
2022-11-01	Payment	063	Elaine Forget	by Elaine Forget	437.11		10,466.46
2022-11-01	Payment	067	James MAcKeen	by James MAcKeen	437.11		10,903.57
2022-11-01	Payment	075	Hilda Morgan	by Hilda Morgan	439.21		11,342.78
2022-11-01	Payment	087	Joyce Sim	by Joyce Sim	437.11		11,779.89
2022-11-01	Payment	095	Veronica Hallerberg	by Veronica Hallerberg	437.11		12,217.00
2022-11-01	Payment	098	Diane Haggarty	by Diane Haggarty	437.11		12,654.11
2022-11-01	Payment	100	Theresa Jones	by Theresa Jones	437.11		13,091.22
2022-11-01	Payment	103	Cheryl Hougesen	by Cheryl Hougesen	437.11		13,528.33
2022-11-01	Payment	107	Denise Thompson	by Denise Thompson	437.11		13,965.44
2022-11-01	Payment	108	Rejanne Livingston	by Rejanne Livingston	439.21		14,404.65
2022-11-01	Payment	111	Wendy-Lee Landy	by Wendy-Lee Landy	437.11		14,841.76
2022-11-01	Payment	112	Donna MacPherson	by Donna MacPherson	437.11		15,278.87
2022-11-01	Payment	115	Marilyn Carlin	by Marilyn Carlin	437.11		15,715.98



2022-11-01 - 2022-11-30, Accrual basis

			ult Village - Pending EFTs		,,	,	
Tota	for Bank NB C)P Cha	parral Adult Village		\$21,742.38	\$14,969.26	
2022-11-26	Gen Journal			INSTANT RESIDENTIAL INV#0048-SB RESERVE	725.00		8,917.69
2022-11-24	EFT		GO SMART - ADMIN & NSF FEES	Chaparral Pointe Admin Fees		2.50	8,192.69
2022-11-22	Check PAP		ENMAX	SEPT 14 - OCT 12		23.56	8,195.19
2022-11-22	Check PAP		ENMAX	SEPT 15 - OCT 14		228.02	8,218.7
2022-11-22	Check PAP		ENMAX	SEPT 14 - OCT 12		592.93	8,446.7
2022-11-21	EFT		Core Construction (EFT)	water leak from roof unit 6		648.37	9,039.7
2022-11-21	Check		GO SMART PROPERTY MANAGERS INC.	MONTHLY FEE		1,412.25	9,688.0
2022-11-10	EFT		BLUPLANET RECYCLING INC (EFT)	NOV/22		235.20	11,100.3
2022-11-10	EFT		BLUPLANET RECYCLING INC (EFT)	NOV/22		420.00	11,335.5
2022-11-10	Check 276		ROCKY MOUNTAIN LANDSCAPES LTD	OCT/22		3,731.18	11,755.5
2022-11-10	Check 275		CONDOMINIUM AUDIT SERVICES	FINANCIAL STATEMENTS FOR YE AUG 31/22		1,932.00	15,486.7
2022-11-03	Deposit				439.61		17,418.7
2022-11-01	Gen Journal			Reserve fund Transfer		5,743.25	16,979.0
2022-11-01	Payment	083	Lesley Ann Cox	by Lesley Ann Cox	437.11		22,722.3
2022-11-01	Payment	079	David (Raymond) Kowal	by David (Raymond) Kowal	439.21		22,285.2
2022-11-01	Payment	010	Patricia Weatherup & John Bray	by Patricia Weatherup & John Bray	439.21		21,846.0
2022-11-01	Payment	060	Nancy Arsenault	by Nancy Arsenault	437.11		21,406.8
2022-11-01	Payment	137	Brian & Lindsay Wagner (SEE NOTES BELOW)	by Brian & Lindsay Wagner (SEE NOTES BELOW)	439.21		20,969.7
2022-11-01	Payment	091	Yvonne Giffen	by Yvonne Giffen	437.11		20,530.4
2022-11-01	Payment	027	Trevor Kemp	by Trevor Kemp	437.11		20,093.3
2022-11-01	Payment	071	Lorne Skode	by Lorne Skode	437.11		19,656.2
2022-11-01	Payment	007	Lester Crowder	by Lester Crowder	437.11		19,219.1
2022-11-01	Payment	064	Lavern Byrne	by Lavern Byrne	439.21		18,782.0
2022-11-01	Payment	055	Audrey Craven	by Audrey Craven	437.11		18,342.8
2022-11-01	Payment	039	Margaret Robbs	by Margaret Robbs	437.11		17,905.7
2022-11-01	Payment	134	Paul Lavallee	by Paul Lavallee	439.21		17,468.6
2022-11-01	Payment	132	Brad Field	by Brad Field	437.11		17,029.4
2022-11-01	Payment Payment	132	Michael Dann	by Heather Chamberlain by Michael Dann	437.11		16,592.3
2022-11-01	Daymont	119	Heather Chamberlain	by Heather	437.11		16,153.0

Previous balance



Balance	Credit	Debit	Description	Unit Name	Туре	Date
-14.23	14.23		October 2022 Office Expenses	GO SMART - OFFICE EXPENSES	EFT	2022-11-30
	\$14.23	\$0.00		IB OP Chaparral Adult Village - Pending EFTs	for Bank	Total
				arral Adult Village	RF Cha	Bank NB
\$190,287.12					balance	Previous I
196,030.3		5,743.25	Reserve fund Transfer	nal	Gen Jou	2022-11-01
195,305.3	725.00		INSTANT RESIDENTIAL INV#0048-SB RESERVE	nal	Gen Jou	2022-11-26
195,897.5		592.18	NOV/22 BANK INTEREST & CHARGES	nal	Gen Jou	2022-11-30
	\$725.00	\$6,335.43		IB RF Chaparral Adult Village	for Bank	Total
					bles A/R	Receivat
\$0.00					balance	Previous I
437.1		437.11	Condominium Fees	100	Charge	2022-11-01
874.22		437.11	Condominium Fees	103	Charge	2022-11-01
1,311.33		437.11	Condominium Fees	107	Charge	2022-11-01
1,750.54		439.21	Condominium Fees	108	Charge	2022-11-01
2,187.6		437.11	Condominium Fees	011	Charge	2022-11-01
2,624.70		437.11	Condominium Fees	111	Charge	2022-11-01
3,061.8		437.11	Condominium Fees	112	Charge	2022-11-01
3,498.98		437.11	Condominium Fees	115	Charge	2022-11-01
3,936.09		437.11	Condominium Fees	119	Charge	2022-11-01
4,375.30		439.21	Condominium Fees	132	Charge	2022-11-01
4,812.4		437.11	Condominium Fees	133	Charge	2022-11-01
5,251.62		439.21	Condominium Fees	134	Charge	2022-11-01
5,690.83		439.21	Condominium Fees	014	Charge	2022-11-01
6,130.04		439.21	Condominium Fees	015	Charge	2022-11-01
6,567.1		437.11	Condominium Fees	018	Charge	2022-11-01
7,006.30		439.21	Condominium Fees	019	Charge	2022-11-01
7,445.5		439.21	Condominium Fees	002	Charge	2022-11-01
7,882.68		437.11	Condominium Fees	022	Charge	2022-11-01
8,321.89		439.21	Condominium Fees	023	Charge	2022-11-01
8,761.10		439.21	Condominium Fees	003	Charge	2022-11-01
9,198.2		437.11	Condominium Fees	031	Charge	2022-11-01
9,637.42		439.21	Condominium Fees	035	Charge	2022-11-01
10,074.53		437.11	Condominium Fees	043	Charge	2022-11-01
10,511.64		437.11	Condominium Fees	047	Charge	2022-11-01
10,948.7		437.11	Condominium Fees	051	Charge	2022-11-01
11,387.90		439.21	Condominium Fees	052	Charge	2022-11-01



Date Type Unit Name Description Debit Credit Balance 2022.11-01 Charge 059 Condominium Fees 437.11 12,262.18 2022.11-01 Charge 066 Condominium Fees 437.11 12,269.29 2022.11-01 Charge 067 Condominium Fees 437.11 13,136.40 2022.11-01 Charge 067 Condominium Fees 437.11 13,573.51 2022.11-01 Charge 067 Condominium Fees 437.11 14,488.33 2022.11-01 Charge 087 Condominium Fees 437.11 14,488.33 2022.11-01 Charge 095 Condominium Fees 437.11 14,488.33 2022.11-01 Charge 095 Condominium Fees 437.11 15,524.05 2022.11-01 Charge 095 Condominium Fees 437.11 15,524.05 2022.11-01 Charge 095 Condominium Fees 437.11 16,635.38 2022.11-01 Charge
2022:11-01Charge006Condominium Fees437.1112.699.292022:11-01Charge063Condominium Fees437.1113.136.402022:11-01Charge067Condominium Fees437.1113.573.512022:11-01Charge075Condominium Fees439.2114.012.722022:11-01Charge087Condominium Fees437.1114.449.832022:11-01Charge095Condominium Fees437.1114.886.942022:11-01Charge098Condominium Fees437.1115.324.052022:11-01Charge098Condominium Fees437.1115.761.162022:11-01Charge039Association fees437.1116.982.272022:11-01Charge007Association fees437.1116.635.382022:11-01Charge064Association fees437.1117.072.492022:11-01Charge071Association fees437.1117.948.812022:11-01Charge091Association fees437.1118.825.922022:11-01Charge091Association fees437.1118.823.032022:11-01Charge091Association fees437.1119.693.552022:11-01Charge091Association fees437.1119.693.552022:11-01Charge091Association fees437.1119.693.552022:11-01Charge010Association fees439.2120.377.77
2022-11-01Charge063Condominium Fees437.1113,136.402022-11-01Charge067Condominium Fees437.1113,573.512022-11-01Charge075Condominium Fees439.2114,012.722022-11-01Charge087Condominium Fees437.1114,488.332022-11-01Charge095Condominium Fees437.1114,489.332022-11-01Charge095Condominium Fees437.1115,324.052022-11-01Charge095Condominium Fees437.1115,761.162022-11-01Charge055Condominium fees437.1115,761.162022-11-01Charge039Association fees437.1116,982.772022-11-01Charge007Association fees437.1111,7072.492022-11-01Charge064Association fees437.1117,948.812022-11-01Charge071Association fees437.1117,948.812022-11-01Charge091Association fees437.1118,885.922022-11-01Charge091Association fees437.1118,883.032022-11-01Charge091Association fees437.1119,262.242022-11-01Charge060Association fees437.1119,262.242022-11-01Charge060Association fees437.1119,262.242022-11-01Charge060Association fees437.1119,262.24 <tr< td=""></tr<>
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2022-11-01Charge087Condominium Fees437.1114,449.832022-11-01Charge095Condominium Fees437.1114,886.942022-11-01Charge098Condominium Fees437.1115,324.052022-11-01Charge055Condominium fees437.1115,761.162022-11-01Charge039Association fees437.1116,198.272022-11-01Charge099Association fees437.1116,635.382022-11-01Charge007Association fees437.1117,072.492022-11-01Charge064Association fees437.1117,914.812022-11-01Charge071Association fees437.1118,385.922022-11-01Charge091Association fees437.1118,385.922022-11-01Charge091Association fees437.1118,385.922022-11-01Charge091Association fees437.1118,385.922022-11-01Charge091Association fees437.1118,230.332022-11-01Charge060Association fees437.1119,699.352022-11-01Charge010Association fees437.1119,699.352022-11-01Charge010Association fees439.2120,138.562022-11-01Charge079Association fees439.2120,577.77
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2022-11-01Charge098Condominium Fees437.1115,324.052022-11-01Charge055Condominium fees437.1115,761.162022-11-01Charge039Association fees437.1116,198.272022-11-01Charge099Association fees437.1116,635.382022-11-01Charge007Association fees437.1111,072.492022-11-01Charge064Association fees437.1117,511.702022-11-01Charge071Association fees437.1117,948.812022-11-01Charge027Association fees437.1118,385.922022-11-01Charge091Association fees437.1118,823.032022-11-01Charge091Association fees437.1119,699.352022-11-01Charge010Association fees437.1119,699.352022-11-01Charge010Association fees437.1119,699.352022-11-01Charge079Association fees439.2120,138.562022-11-01Charge079Association fees439.2120,577.77
2022-11-01Charge055Condominium fees437.1115,761.162022-11-01Charge039Association fees437.1116,198.272022-11-01Charge099Association fees437.1116,635.382022-11-01Charge007Association fees437.1117,072.492022-11-01Charge064Association fees439.2117,511.702022-11-01Charge071Association fees437.1117,948.812022-11-01Charge027Association fees437.1118,385.922022-11-01Charge091Association fees437.1118,823.032022-11-01Charge091Association fees437.1118,823.032022-11-01Charge091Association fees437.1119,692.352022-11-01Charge010Association fees439.2120,138.562022-11-01Charge079Association fees439.2120,138.56
2022-11-01Charge039Association fees437.1116,198.272022-11-01Charge099Association fees437.1116,635.382022-11-01Charge007Association fees437.1117,072.492022-11-01Charge064Association fees439.2117,511.702022-11-01Charge071Association fees437.1117,948.812022-11-01Charge027Association fees437.1118,385.922022-11-01Charge091Association fees437.1118,823.032022-11-01Charge091Association fees437.1118,823.032022-11-01Charge060Association fees439.2119,262.242022-11-01Charge010Association fees439.2120,138.562022-11-01Charge010Association fees439.2120,138.562022-11-01Charge079Association fees439.2120,577.77
2022-11-01Charge099Association fees437.1116,635.382022-11-01Charge007Association fees437.1117,072.492022-11-01Charge064Association fees439.2117,511.702022-11-01Charge071Association fees437.1117,948.812022-11-01Charge027Association fees437.1118,385.922022-11-01Charge091Association fees437.1118,823.032022-11-01Charge091Association fees437.1119,262.242022-11-01Charge060Association fees437.1119,699.352022-11-01Charge010Association fees439.2120,138.562022-11-01Charge079Association fees439.2120,577.77
2022-11-01Charge007Association fees437.1117,072.492022-11-01Charge064Association fees439.2117,511.702022-11-01Charge071Association fees437.1117,948.812022-11-01Charge027Association fees437.1118,385.922022-11-01Charge091Association fees437.1118,823.032022-11-01Charge091Association fees439.2119,262.242022-11-01Charge060Association fees437.1119,699.352022-11-01Charge010Association fees439.2120,138.562022-11-01Charge079Association fees439.2120,577.77
2022-11-01Charge064Association fees439.2117,511.702022-11-01Charge071Association fees437.1117,948.812022-11-01Charge027Association fees437.1118,385.922022-11-01Charge091Association fees437.1118,823.032022-11-01Charge091Association fees437.1119,699.352022-11-01Charge060Association fees437.1119,699.352022-11-01Charge010Association fees439.2120,138.562022-11-01Charge079Association fees439.2120,577.77
2022-11-01Charge071Association fees437.1117,948.812022-11-01Charge027Association fees437.1118,385.922022-11-01Charge091Association fees437.1118,823.032022-11-01Charge137Association fees439.2119,262.242022-11-01Charge060Association fees437.1119,699.352022-11-01Charge010Association fees439.2120,138.562022-11-01Charge079Association fees439.2120,577.77
2022-11-01 Charge 027 Association fees 437.11 18,385.92 2022-11-01 Charge 091 Association fees 437.11 18,823.03 2022-11-01 Charge 091 Association fees 437.11 18,823.03 2022-11-01 Charge 137 Association fees 439.21 19,262.24 2022-11-01 Charge 060 Association fees 437.11 19,699.35 2022-11-01 Charge 010 Association fees 439.21 20,138.56 2022-11-01 Charge 079 Association fees 439.21 20,577.77
2022-11-01 Charge 091 Association fees 437.11 18,823.03 2022-11-01 Charge 137 Association fees 439.21 19,262.24 2022-11-01 Charge 060 Association fees 437.11 19,699.35 2022-11-01 Charge 010 Association fees 439.21 20,138.56 2022-11-01 Charge 079 Association fees 439.21 20,577.77
2022-11-01 Charge 137 Association fees 439.21 19,262.24 2022-11-01 Charge 060 Association fees 437.11 19,699.35 2022-11-01 Charge 010 Association fees 439.21 20,138.56 2022-11-01 Charge 079 Association fees 439.21 20,577.77
2022-11-01 Charge 060 Association fees 437.11 19,699.35 2022-11-01 Charge 010 Association fees 439.21 20,138.56 2022-11-01 Charge 079 Association fees 439.21 20,577.77
2022-11-01 Charge O10 Association fees 439.21 20,138.56 2022-11-01 Charge 079 Association fees 439.21 20,577.77
2022-11-01 Charge 079 Association fees 439.21 20,577.77
2022 11 01 Chargo 0.92 Acception from 427.11 21 044.00
2022-11-01 Charge 083 Association fees 437.11 21,014.88
2022-11-01 Payment 035 Geraldine Reid by Geraldine Reid 439.21 20,575.67
2022-11-01 Payment 014 James Chorney by James Chorney 439.21 20,136.46
2022-11-01 Payment 002 Margaret Pfeifer by Margaret Pfeifer 439.21 19,697.25
2022-11-01 Payment 003 Kenneth Simpson by Kenneth Simpson 439.21 19,258.04
2022-11-01 Payment 006 Sherry Seshadri by Sherry Seshadri 437.11 18,820.93
2022-11-01 Payment 011 Harry Arthur Castle by Harry Arthur Castle 437.11 18,383.82
2022-11-01 Payment 015 Eileen Bailey by Eileen Bailey 439.21 17,944.61
2022-11-01 Payment 018 Boris Gregorchuk by Boris Gregorchuk 437.11 17,507.50
2022-11-01 Payment 019 Albert Waterman by Albert Waterman 439.21 17,068.29
2022-11-01 Payment 022 Keith Touw by Keith Touw 437.11 16,631.18
2022-11-01 Payment 023 Shirley McCulloch by Shirley McCulloch 439.21 16,191.97
2022-11-01 Payment 031 Sharon Johnson by Sharon Johnson 437.11 15,754.86
2022-11-01 Payment 043 Norma Schultz by Norma Schultz 437.11 15,317.75
2022-11-01 Payment 047 Coline Dirkse by Coline Dirkse 437.11 14,880.64
2022-11-01 Payment 051 Ruby Small by Ruby Small 437.11 14,443.53
2022-11-01 Payment 052 Madonna Hamm by Madonna Hamm 439.21 14,004.32
2022-11-01 Payment 056 Donna Buffel by Donna Buffel 437.11 13,567.21
2022-11-01 Payment 059 Carole Chambers by Carole Chambers 437.11 13,130.10
2022-11-01 Payment 063 Elaine Forget by Elaine Forget 437.11 12,692.99
2022-11-01 Payment 067 James MAcKeen by James MAcKeen 437.11 12,255.88



Tatal	for Docomic C	hanarr	al Manulife Securities	CHARGES	\$915.78	\$0.00	
	Gen Journal			NOV/22 BANK INTEREST &	915.78		320,436.57
Previous I	-						\$319,520.79
	for Receivable		e Securities		\$21,017.30	\$21,017.38	
2022-11-03	,	099	Anecia Wakeford	Payment by David Davies	\$21,017.38	439.61	0.00
2022-11-03	Charge	099		E-Transfer Processing Fee	2.50		439.6
2022-11-01	Payment	083	Lesley Ann Cox	by Lesley Ann Cox		437.11	437.1
2022-11-01	Payment	079	David (Raymond) Kowal	by David (Raymond) Kowal		439.21	874.2
2022-11-01	Payment	010	Patricia Weatherup & John Bray	by Patricia Weatherup & John Bray		439.21	1,313.4
2022-11-01	Payment	060	Nancy Arsenault	by Nancy Arsenault		437.11	1,752.64
2022-11-01	Payment	137	Brian & Lindsay Wagner (SEE NOTES BELOW)	by Brian & Lindsay Wagner (SEE NOTES BELOW)		439.21	2,189.7
2022-11-01	Payment	091	Yvonne Giffen	by Yvonne Giffen		437.11	2,628.9
2022-11-01	Payment	027	Trevor Kemp	by Trevor Kemp		437.11	3,066.0
2022-11-01	Payment	071	Lorne Skode	by Lorne Skode		437.11	3,503.1
2022-11-01	Payment	007	Lester Crowder	by Lester Crowder		437.11	3,940.2
2022-11-01	Payment	064	Lavern Byrne	by Lavern Byrne		439.21	4,377.4
2022-11-01	Payment	055	Audrey Craven	by Audrey Craven		437.11	4,816.6
2022-11-01	Payment	039	Margaret Robbs	by Margaret Robbs		437.11	5,253.7
2022-11-01	Payment	134	Paul Lavallee	by Paul Lavallee		439.21	5,690.8
2022-11-01	Payment	133	Brad Field	by Brad Field		437.11	6,130.0
2022-11-01	Payment	132	Michael Dann	Chamberlain by Michael Dann		439.21	6,567.
2022-11-01	Payment	119	Heather Chamberlain	by Heather		437.11	7,006.3
2022-11-01	Payment	115	Marilyn Carlin	by Marilyn Carlin		437.11	7,443.4
2022-11-01	Payment	112	Donna MacPherson	by Donna MacPherson		437.11	7,880.5
2022-11-01	Payment	111	Wendy-Lee Landy	by Wendy-Lee Landy		437.11	8,317.6
2022-11-01	Payment	107	Rejanne Livingston	by Rejanne Livingston		439.21	8,754.8
2022-11-01	Payment	103	Denise Thompson	by Denise Thompson		437.11	9,194.0
2022-11-01	Payment Payment	100 103	Theresa Jones Cheryl Hougesen	by Theresa Jones by Cheryl Hougesen		437.11	9,631.1
2022-11-01	Payment	098	Diane Haggarty	by Diane Haggarty		437.11	10,505.3
2022-11-01	Payment	095	Veronica Hallerberg	by Veronica Hallerberg		437.11	10,942.4
2022-11-01	Payment	087	Joyce Sim	by Joyce Sim		437.11	11,379.5
2022-11-01	Payment	075	Hilda Morgan	by Hilda Morgan		439.21	11,816.6



2022-11-01 - 2022-11-30, Accrual basis

Date	Туре	Unit	Name	Description	Debit	Credit	Balance
Undepo	sited Funds						
Previous	balance						\$0.00
2022-11-03	Payment	099	Anecia Wakeford	Payment by David Davies	439.61		439.61
2022-11-03	Deposit					439.61	0.00
Tota	for Undepos	sited Fun	ds		\$439.61	\$439.61	
Total for	Assets				\$50,450.58	\$37,165.48	\$525,637.58

Liabilities

A/P Go S	Smart Prope	rty Mg	mt - 2242				
Previous I	balance						\$0.00
2022-11-03	Charge	099		E-Transfer Processing Fee		2.50	2.50
2022-11-24	Bill		GO SMART - ADMIN & NSF FEES	Chaparral Pointe Admin Fees	2.50		0.00
Total	for A/P Go S	mart Pro	perty Mgmt - 2242		\$2.50	\$2.50	
Account	s Payable						
Previous I	balance						\$4,220.94
2022-11-01	Bill		BLUPLANET RECYCLING INC (EFT)			655.20	4,876.14
2022-11-01	Bill		CONDOMINIUM AUDIT SERVICES			1,932.00	6,808.14
2022-11-10	Check 275		CONDOMINIUM AUDIT SERVICES	148	1,932.00		4,876.14
2022-11-10	Check 276		ROCKY MOUNTAIN LANDSCAPES LTD	4538	3,731.18		1,144.96
2022-11-10	EFT		BLUPLANET RECYCLING INC (EFT)	0001082046	655.20		489.76
2022-11-18	Bill		Core Construction (EFT)	water leak from roof unit 6		648.37	1,138.13
2022-11-21	EFT		Core Construction (EFT)	water leak from roof unit 6 - water leak from roof unit 6	648.37		489.76
2022-11-22	Check PAP		ENMAX	Multiple bills	844.51		-354.75
2022-11-24	Bill		GO SMART - ADMIN & NSF FEES	Chaparral Pointe Admin Fees		2.50	-352.25
2022-11-24	EFT		GO SMART - ADMIN & NSF FEES	Chaparral Pointe Admin Fees - Chaparral Pointe Admin Fees	2.50		-354.75
2022-11-29	Bill		ENMAX			261.43	-93.32
2022-11-29	Bill		ENMAX	OCT 13 - NOV 14		39.43	-53.89
2022-11-30	Bill		ROCKY MOUNTAIN LANDSCAPES LTD			2,125.20	2,071.31
2022-11-30	Bill		GO SMART - OFFICE EXPENSES	October 2022 Office Expenses		14.23	2,085.54
2022-11-30	EFT		GO SMART - OFFICE EXPENSES	octo - October 2022 Office Expenses	14.23		2,071.31
Total	for Accounts	Payable	9		\$7,827.99	\$5,678.36	
Account	s Payable-A	ccruals	s - 2246				
Previous I	balance						\$3,484.65



Date	Туре	Unit	Name		Description	Debit	Credit	Balance
2022-11-01	Gen Journal	I			PLCY#BFL049810287- NOV 22		6,782.96	10,267.6
Total	for Accounts	Payable	e-Accruals -	2246		\$0.00	\$6,782.96	
Reserve	Contributio	ns - 25	20					
Previous b	balance							\$11,486.50
2022-11-01	Gen Journal	I			Reserve fund Transfer		5,743.25	17,229.75
Total	for Reserve	Contribu	itions - 252	0		\$0.00	\$5,743.25	
Reserve	Expenditure	es - 25	30					
Previous t	balance							-\$717.50
2022-11-26	Gen Journal	I			INSTANT RESIDENTIAL INV#0048-SB RESERVE	725.00		-1,442.5(
Total	for Reserve	Expendi	tures - 253	0		\$725.00	\$0.00	
Reserve	Interest & I	Bank C	hgs - 252	5				
Previous b	balance							\$2,534.83
2022-11-30	Gen Journal	l			NOV/22 BANK INTEREST & CHARGES		915.78	3,450.6
2022-11-30	Gen Journal	I			NOV/22 BANK		592.18	4,042.7
					INTEREST & CHARGES			
Total	for Reserve	Interest	& Bank Ch	gs - 2525		\$0.00	\$1,507.96	
	for Reserve Opening -		& Bank Ch	gs - 2525		\$0.00	\$1,507.96	
	Opening - 2		& Bank Ch	gs - 2525		\$0.00	\$1,507.96	\$501,529.83
Reserve Previous b	Opening - 2	2510		gs - 2525		\$0.00 \$0.00	\$1,507.96 \$0.00	\$501,529.83
Reserve Previous b	Opening - 2 balance for Reserve	2510		gs - 2525				
Reserve Previous b Total	Opening - 2 balance for Reserve	2510		gs - 2525		\$0.00	\$0.00	
Reserve Previous b Total Total for Equity	Opening - 2 balance for Reserve	2510 Opening		gs - 2525		\$0.00	\$0.00	
Reserve Previous b Total Total for Equity	Opening - 2 balance for Reserve Liabilities	2510 Opening		gs - 2525		\$0.00	\$0.00	\$533,698.79
Reserve Previous b Total Total for Equity Total Op Previous b	Opening - 2 balance for Reserve Liabilities	2510 Opening	g - 2510	gs - 2525		\$0.00	\$0.00	\$533,698.79
Reserve Previous b Total Total for Equity Total Op Previous b	Opening - 2 balance for Reserve Liabilities erating Fun balance for Total Ope	2510 Opening	g - 2510	gs - 2525		\$0.00 \$8,555.49	\$0.00 \$19,715.03	\$533,698.79 -\$9,526.96
Reserve Previous b Total Total for Equity Total Op Previous b Total	Opening - 2 balance for Reserve Liabilities erating Fun balance for Total Ope	2510 Opening	g - 2510	gs - 2525		\$0.00 \$8,555.49 \$0.00	\$0.00 \$19,715.03 \$0.00	\$533,698.79 -\$9,526.96
Reserve Previous b Total Total for Equity Total Op Previous b Total Total for Income	Opening - 2 balance for Reserve Liabilities erating Fun balance for Total Ope	2510 Opening Ids	g - 2510 Funds	gs - 2525		\$0.00 \$8,555.49 \$0.00	\$0.00 \$19,715.03 \$0.00	\$533,698.79 -\$9,526.96
Reserve Previous b Total Total for Equity Total Op Previous b Total Total for Income	Opening - 2 balance for Reserve Liabilities erating Fun balance for Total Ope Equity inium Fees	2510 Opening Ids	g - 2510 Funds	gs - 2525		\$0.00 \$8,555.49 \$0.00	\$0.00 \$19,715.03 \$0.00	\$533,698.79 -\$9,526.96 -\$9,526.96
Reserve Previous b Total Total for Equity Total Op Previous b Total for Income Condomi	Opening - 2 balance for Reserve Liabilities erating Fun balance for Total Ope Equity inium Fees balance	2510 Opening Ids	g - 2510 Funds	gs - 2525		\$0.00 \$8,555.49 \$0.00	\$0.00 \$19,715.03 \$0.00	\$533,698.79 -\$9,526.96 -\$9,526.96 \$42,029.76
Reserve Previous b Total Total for Equity Total Op Previous b Total Total for Income Condomi Previous b	Opening - 2 balance for Reserve Liabilities erating Fun balance for Total Ope Equity inium Fees balance	2510 Opening Ids erating F	g - 2510 Funds	gs - 2525	CHARGES	\$0.00 \$8,555.49 \$0.00	\$0.00 \$19,715.03 \$0.00 \$0.00	\$533,698.79 -\$9,526.90 -\$9,526.90 \$42,029.70 42,466.8
Reserve Previous b Total Total for Equity Total Op Previous b Total Total for Income Condomi Previous b 2022-11-01	Opening - 2 balance for Reserve Liabilities erating Fun balance for Total Ope Equity inium Fees balance Charge Charge	2510 Opening Ids erating F - 3110R 100	g - 2510 Funds	gs - 2525	CHARGES	\$0.00 \$8,555.49 \$0.00	\$0.00 \$19,715.03 \$0.00 \$0.00 \$0.00	\$533,698.79 -\$9,526.90 -\$9,526.90 \$42,029.70 42,466.8 42,903.98
Reserve Previous b Total Total for Equity Total Op Previous b Total Total for Income Condomi Previous b 2022-11-01	Opening - 2 balance for Reserve Liabilities erating Fun balance for Total Ope Equity inium Fees balance Charge Charge Charge	2510 Opening Ids - 3110R 100 103	g - 2510 Funds	gs - 2525	CHARGES	\$0.00 \$8,555.49 \$0.00	\$0.00 \$19,715.03 \$0.00 \$0.00 \$0.00	\$533,698.79 -\$9,526.96 -\$9,526.96 \$42,029.76 42,466.87 42,903.98 43,341.05
Reserve Previous b Total Total for Equity Drevious b Total for Total for Income Condomi Previous b 2022-11-01 2022-11-01	Opening - 2 balance for Reserve of Liabilities erating Fun balance for Total Ope Equity inium Fees balance Charge Charge Charge Charge	2510 Opening Ids erating F - 3110R 100 103 107	g - 2510 Funds	gs - 2525	CHARGES Condominium Fees Condominium Fees Condominium Fees	\$0.00 \$8,555.49 \$0.00	\$0.00 \$19,715.03 \$0.00 \$0.00 \$0.00 437.11 437.11 437.11	\$501,529.83 \$533,698.79 \$533,698.79 -\$9,526.96 -\$9,526.96 \$42,466.87 42,466.87 42,903.98 43,341.09 43,780.30



Date	Туре	Unit Name	Description	Debit Credit	Balance
2022-11-01	Charge	112	Condominium Fees	437.11	45,091.63
	5				,
2022-11-01	Charge	115	Condominium Fees	437.11	45,528.74
2022-11-01	Charge	119	Condominium Fees	437.11	45,965.85
2022-11-01	Charge	132	Condominium Fees	439.21	46,405.06
2022-11-01	0	133	Condominium Fees	437.11	,
2022-11-01	Charge	134	Condominium Fees	439.21	47,281.38
2022-11-01	Charge	014	Condominium Fees	439.21	47,720.59
2022-11-01	Charge	015	Condominium Fees	439.21	48,159.80
2022-11-01	Charge	018	Condominium Fees	437.11	48,596.91
2022-11-01	Charge	019	Condominium Fees	439.21	49,036.12
2022-11-01	Charge	002	Condominium Fees	439.21	49,475.33
2022-11-01	Charge	022	Condominium Fees	437.11	49,912.44
2022-11-01	Charge	023	Condominium Fees	439.21	50,351.65
2022-11-01	Charge	003	Condominium Fees	439.21	50,790.86
2022-11-01	Charge	031	Condominium Fees	437.11	51,227.97
2022-11-01	Charge	035	Condominium Fees	439.21	51,667.18
2022-11-01	Charge	043	Condominium Fees	437.11	52,104.29
2022-11-01	Charge	047	Condominium Fees	437.11	52,541.40
2022-11-01	Charge	051	Condominium Fees	437.11	52,978.51
2022-11-01	Charge	052	Condominium Fees	439.21	53,417.72
2022-11-01	Charge	056	Condominium Fees	437.11	53,854.83
2022-11-01	Charge	059	Condominium Fees	437.11	54,291.94
2022-11-01	Charge	006	Condominium Fees	437.11	54,729.05
2022-11-01	Charge	063	Condominium Fees	437.11	55,166.16
2022-11-01	Charge	067	Condominium Fees	437.11	55,603.27
2022-11-01	Charge	075	Condominium Fees	439.21	56,042.48
2022-11-01	Charge	087	Condominium Fees	437.11	56,479.59
2022-11-01	Charge	095	Condominium Fees	437.11	56,916.70
2022-11-01	Charge	098	Condominium Fees	437.11	57,353.81
2022-11-01	Charge	055	Condominium fees	437.11	57,790.92
2022-11-01	Charge	039	Association fees	437.11	58,228.03
2022-11-01	Charge	099	Association fees	437.11	58,665.14
2022-11-01	Charge	007	Association fees	437.11	59,102.25
2022-11-01	Charge	064	Association fees	439.21	59,541.46
2022-11-01	Charge	071	Association fees	437.11	59,978.57
2022-11-01	Charge	027	Association fees	437.11	60,415.68
2022-11-01	Charge	091	Association fees	437.11	60,852.79
2022-11-01	Charge	137	Association fees	439.21	61,292.00
2022-11-01		060	Association fees	437.11	
2022-11-01		010	Association fees	439.21	
2022-11-01		079	Association fees	439.21	
	J -				



2022-11-01 - 2022-11-30, Accrual basis

ype Charge	Unit Name		Description	Debit	Credit	Balance
	085		Association fees		437.11	63,044.64
-	m Fees - 3110R			\$0.00	\$21,014.88	
come - 3190)					
lance						\$0.00
or Interest Inc	ome - 3190			\$0.00	\$0.00	
come				\$0.00	\$21,014.88	\$63,044.64
g - 4 520						
lance						\$0.00
Bill	CONDOMINIU	AUDIT SERVICES	FINANCIAL STATEMENTS FOR YE AUG 31/22	1,932.00		1,932.00
or Accounting	- 4520			\$1,932.00	\$0.00	
/ Charges						
lance						\$0.00
or Bank Fees	' Charges			\$0.00	\$0.00	
emoval - 48	:10					
lance						\$478.85
Bill	ENMAX		OCT 15 - NOV 14	235.63		714.48
or Garbage Re	moval - 4810			\$235.63	\$0.00	
- 4890						
lance						\$13,565.91
Gen Journal			PLCY#BFL049810287- NOV 22	6,782.96		20,348.87
or Insurance -	4890			\$6,782.96	\$0.00	
Appraisal -	4894					
lance						\$0.00
or Insurance A	ppraisal - 4894			\$0.00	\$0.00	
Claims - 48	95					
lance						\$0.00
or Insurance C	laims - 4895			\$0.00	\$0.00	
Deductible	- 4896					
lance						\$0.00
or Insurance D	eductible - 4896			\$0.00	\$0.00	
System - 49	05					
lance						\$0.00
Bill	ROCKY MOUN	TAIN LANDSCAPES LTD	Aug/22-Inspect & repair main break #119/ seasonal adjustment/ Main irrigation line repair	1,054.20		1,054.20
	come - 3190 ance r Interest Inco come a - 4520 ance ance iill r Accounting / Charges ance r Bank Fees / emoval - 48 ance ir Bank Fees / emoval - 48 ance ance ance ance ance ance ance ance	rr Interest Income - 3190 come ance iill CONDOMINIUM ance an	come - 3190 ance r Interest Income - 3190 come ance come ance CONDOMINIUM AUDIT SERVICES ance r Accounting - 4520 CONDOMINIUM AUDIT SERVICES r Accounting - 4520 / Charges ance r Bank Fees / Charges emoval - 4810 ance ance iiii ENMAX r Garbage Removal - 4810 ance iiii ENMAX r Garbage Removal - 4810 ance iiii ABB0 ance iiii ABB1 ance ii	ance - 3190 ance - 4520 ance - 4520 ance - 5190 ance - 5190 ance - 5100 ance - 5100 ance - 5100 ance - 5100 / Charges - 5100 ance - 5100 / Charges - 5100 ance - 5100 r Accounting - 4520 - 51000 / Charges - 510000 ance - 51000000000000000000000000000000000000	come - 3190 ance r Interest Income - 3190 \$0.00 come \$0.00 come \$0.00 come \$0.00 ance \$0.00 ance \$0.00 ance \$11 ance \$1932.00 r Accounting - 4520 \$1932.00 / Charges \$1932.00 / Charges \$1932.00 / Charges \$0.00 emoval - 4810 \$1932.00 ance \$0.00 emoval - 4810 \$235.63 ance \$235.63 cabage Removal - 4810 \$235.63 ance \$6,782.96 in Garbage Removal - 4810 \$235.63 ance \$6,782.96 in Journal PLCY#BFL049810287- ance \$6,782.96 in Journal - 4890 \$0.00 Claims - 4895 \$0.00 Claims - 4895 \$0.00 Claims - 4895 \$0.00 ance r hsurance Deductible - 4896 \$0.0	cone - 3190 \$0.00 \$0.00 ance \$0.00 \$21,014.88 ance \$0.00 \$21,014.88 ance \$0.00 \$21,014.88 ance \$1,932.00 \$21,014.88 ance \$1,932.00 \$0.00 r Accounting - 4520 \$1,932.00 \$0.00 / Charges \$1,932.00 \$0.00 / Charges \$0.00 \$0.00 / Charges \$0.00 \$0.00 ance \$1,932.00 \$0.00 ence \$0.00 \$0.00 ence \$0.00 \$0.00 ance \$235.63 \$0.00 Appraisal - 4890 \$6,782.96 \$0.00 Appraisel - 4890 \$0.00 \$0.00 Colams - 4895 \$0.00 \$0.00

Landscaping Contract - 4930



Date	Туре	Unit Name		Description	Debit	Credit	Balance
Previous				Decemption	2001	orealt	\$7,170.35
2022-11-30	Bill	ROCKY MO	OUNTAIN LANDSCAPES LTD	Expanding foam under front walk #83/Broadleaf killer application	582.75		7,753.10
Total	for Landscapir	ng Contract - 4930			\$582.75	\$0.00	
Legal - 4	950						
Previous	balance						\$0.00
Total	for Legal - 495	50			\$0.00	\$0.00	
Manage	ment Fees - 4	4980					
Previous	balance						\$2,824.50
2022-11-21	Check	GO SMAR	PROPERTY MANAGERS INC.	MONTHLY FEE	1,412.25		4,236.75
Total	for Manageme	ent Fees - 4980			\$1,412.25	\$0.00	
Office Ex	kpense - 504	0					
Previous	balance						\$9.63
2022-11-30	Bill	GO SMART	- OFFICE EXPENSES	October 2022 Office Expenses	14.23		23.86
Total	for Office Exp	ense - 5040			\$14.23	\$0.00	
Organics	s Composting	j - 5055					
Previous	balance						\$491.40
2022-11-01	Bill	BLUPLANE	T RECYCLING INC (EFT)	NOV/22	235.20		726.60
Total	for Organics O	Composting - 5055			\$235.20	\$0.00	
Pest Co	ntrol - 5090						
Previous	balance						\$315.00
Total	for Pest Contr	ol - 5090			\$0.00	\$0.00	
Power -	6010						
Previous	balance						\$51.40
2022-11-29	Bill	ENMAX		OCT 13 - NOV 14	39.43		90.83
Total	for Power - 60	10			\$39.43	\$0.00	
Professi	onal Fees - 6	025					
Previous	balance						\$0.00
Total	for Profession	al Fees - 6025			\$0.00	\$0.00	
Recyclin	g - 6035						
Previous	balance						\$840.00
2022-11-01	Bill	BLUPLANE	T RECYCLING INC (EFT)	NOV/22	420.00		1,260.00
Total	for Recycling	- 6035			\$420.00	\$0.00	
Repairs	& Maintenan	ce - 6040					
Previous	balance						\$1,696.25
2022-11-18	Bill	Core Cons	truction (EFT)	water leak from roof unit 6	648.37		2,344.62
2022-11-26	Gen Journal			INSTANT RESIDENTIAL INV#0048-SB RESERVE		725.00	1,619.62



Grand tota	I for Chaparr	al Point A	Adult Village - CCN 9810287		\$78,620.39	\$78,620.39	
Total for	Expenses				\$19,614.32	\$725.00	\$61,578.89
Total	for Water &	Sewer - 6	6150		\$25.80	\$0.00	
2022-11-29	Bill		ENMAX	OCT 13 - NOV 09	25.80		3,785.58
Previous	balance						\$3,759.78
Water &	Sewer - 61	50					
Total	for Tree Ser	vices - 6	133		\$0.00	\$0.00	
Previous	balance						\$0.00
Tree Se	rvices - 613	3					
Total	for Transfer	to Reser	rve - 6250		\$5,743.25	\$0.00	
2022-11-01	Gen Journa	1		Reserve fund Transfer	5,743.25		17,229.75
Previous	balance						\$11,486.50
Transfer	to Reserve	e - 6250	•				
Total	for Snow Re	emoval - 6	5100		\$0.00	\$0.00	
Previous	balance						\$0.00
Snow Re	emoval - 610	00					
Total	for Repairs a	& Mainter	nance - 6040		\$1,136.62	\$725.00	
2022-11-30	Bill		ROCKY MOUNTAIN LANDSCAPES LTD	Fence repair	488.25		2,107.87
Date	Туре	Unit	Name	Description	Debit	Credit	Balance