

Chaparral Point Adult Village - CCN 9810287

Date	Type	Unit	Name	Description	Debit	Credit	Balance
Assets							
1105 Petty Cash							
			Previous balance				\$400.00
			Total for 1105 Petty Cash		\$0.00	\$0.00	
Bank NB OP Chaparral Adult 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



General Ledger

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

Date	Type	Unit	Name	Description	Debit	Credit	Balance
2022-11-01	Payment	119	Heather Chamberlain	by Heather Chamberlain	437.11		16,153.09
2022-11-01	Payment	132	Michael Dann	by Michael Dann	439.21		16,592.30
2022-11-01	Payment	133	Brad Field	by Brad Field	437.11		17,029.41
2022-11-01	Payment	134	Paul Lavallee	by Paul Lavallee	439.21		17,468.62
2022-11-01	Payment	039	Margaret Robbs	by Margaret Robbs	437.11		17,905.73
2022-11-01	Payment	055	Audrey Craven	by Audrey Craven	437.11		18,342.84
2022-11-01	Payment	064	Lavern Byrne	by Lavern Byrne	439.21		18,782.05
2022-11-01	Payment	007	Lester Crowder	by Lester Crowder	437.11		19,219.16
2022-11-01	Payment	071	Lorne Skode	by Lorne Skode	437.11		19,656.27
2022-11-01	Payment	027	Trevor Kemp	by Trevor Kemp	437.11		20,093.38
2022-11-01	Payment	091	Yvonne Giffen	by Yvonne Giffen	437.11		20,530.49
2022-11-01	Payment	137	Brian & Lindsay Wagner (SEE NOTES BELOW)	by Brian & Lindsay Wagner (SEE NOTES BELOW)	439.21		20,969.70
2022-11-01	Payment	060	Nancy Arsenault	by Nancy Arsenault	437.11		21,406.81
2022-11-01	Payment	010	Patricia Weatherup & John Bray	by Patricia Weatherup & John Bray	439.21		21,846.02
2022-11-01	Payment	079	David (Raymond) Kowal	by David (Raymond) Kowal	439.21		22,285.23
2022-11-01	Payment	083	Lesley Ann Cox	by Lesley Ann Cox	437.11		22,722.34
2022-11-01	Gen Journal			Reserve fund Transfer		5,743.25	16,979.09
2022-11-03	Deposit				439.61		17,418.70
2022-11-10	Check 275		CONDOMINIUM AUDIT SERVICES	FINANCIAL STATEMENTS FOR YE AUG 31/22		1,932.00	15,486.70
2022-11-10	Check 276		ROCKY MOUNTAIN LANDSCAPES LTD	OCT/22		3,731.18	11,755.52
2022-11-10	EFT		BLUPLANET RECYCLING INC (EFT)	NOV/22		420.00	11,335.52
2022-11-10	EFT		BLUPLANET RECYCLING INC (EFT)	NOV/22		235.20	11,100.32
2022-11-21	Check		GO SMART PROPERTY MANAGERS INC.	MONTHLY FEE		1,412.25	9,688.07
2022-11-21	EFT		Core Construction (EFT)	water leak from roof unit 6		648.37	9,039.70
2022-11-22	Check PAP		ENMAX	SEPT 14 - OCT 12		592.93	8,446.77
2022-11-22	Check PAP		ENMAX	SEPT 15 - OCT 14		228.02	8,218.75
2022-11-22	Check PAP		ENMAX	SEPT 14 - OCT 12		23.56	8,195.19
2022-11-24	EFT		GO SMART - ADMIN & NSF FEES	Chaparral Pointe Admin Fees		2.50	8,192.69
2022-11-26	Gen Journal			INSTANT RESIDENTIAL INV#0048-SB RESERVE	725.00		8,917.69
Total for Bank NB OP Chaparral Adult Village					\$21,742.38	\$14,969.26	
Bank NB OP Chaparral Adult Village - Pending EFTs							
Previous balance							\$0.00

Date	Type	Unit	Name	Description	Debit	Credit	Balance
2022-11-30	EFT		GO SMART - OFFICE EXPENSES	October 2022 Office Expenses		14.23	-14.23
Total for Bank NB OP Chaparral Adult Village - Pending EFTs					\$0.00	\$14.23	
Bank NB RF Chaparral Adult Village							
Previous balance							\$190,287.12
2022-11-01	Gen Journal			Reserve fund Transfer	5,743.25		196,030.37
2022-11-26	Gen Journal			INSTANT RESIDENTIAL INV#0048-SB RESERVE		725.00	195,305.37
2022-11-30	Gen Journal			NOV/22 BANK INTEREST & CHARGES	592.18		195,897.55
Total for Bank NB RF Chaparral Adult Village					\$6,335.43	\$725.00	
Receivables A/R							
Previous balance							\$0.00
2022-11-01	Charge	100		Condominium Fees	437.11		437.11
2022-11-01	Charge	103		Condominium Fees	437.11		874.22
2022-11-01	Charge	107		Condominium Fees	437.11		1,311.33
2022-11-01	Charge	108		Condominium Fees	439.21		1,750.54
2022-11-01	Charge	011		Condominium Fees	437.11		2,187.65
2022-11-01	Charge	111		Condominium Fees	437.11		2,624.76
2022-11-01	Charge	112		Condominium Fees	437.11		3,061.87
2022-11-01	Charge	115		Condominium Fees	437.11		3,498.98
2022-11-01	Charge	119		Condominium Fees	437.11		3,936.09
2022-11-01	Charge	132		Condominium Fees	439.21		4,375.30
2022-11-01	Charge	133		Condominium Fees	437.11		4,812.41
2022-11-01	Charge	134		Condominium Fees	439.21		5,251.62
2022-11-01	Charge	014		Condominium Fees	439.21		5,690.83
2022-11-01	Charge	015		Condominium Fees	439.21		6,130.04
2022-11-01	Charge	018		Condominium Fees	437.11		6,567.15
2022-11-01	Charge	019		Condominium Fees	439.21		7,006.36
2022-11-01	Charge	002		Condominium Fees	439.21		7,445.57
2022-11-01	Charge	022		Condominium Fees	437.11		7,882.68
2022-11-01	Charge	023		Condominium Fees	439.21		8,321.89
2022-11-01	Charge	003		Condominium Fees	439.21		8,761.10
2022-11-01	Charge	031		Condominium Fees	437.11		9,198.21
2022-11-01	Charge	035		Condominium Fees	439.21		9,637.42
2022-11-01	Charge	043		Condominium Fees	437.11		10,074.53
2022-11-01	Charge	047		Condominium Fees	437.11		10,511.64
2022-11-01	Charge	051		Condominium Fees	437.11		10,948.75
2022-11-01	Charge	052		Condominium Fees	439.21		11,387.96
2022-11-01	Charge	056		Condominium Fees	437.11		11,825.07

Date	Type	Unit	Name	Description	Debit	Credit	Balance
2022-11-01	Charge	059		Condominium Fees	437.11		12,262.18
2022-11-01	Charge	006		Condominium Fees	437.11		12,699.29
2022-11-01	Charge	063		Condominium Fees	437.11		13,136.40
2022-11-01	Charge	067		Condominium Fees	437.11		13,573.51
2022-11-01	Charge	075		Condominium Fees	439.21		14,012.72
2022-11-01	Charge	087		Condominium Fees	437.11		14,449.83
2022-11-01	Charge	095		Condominium Fees	437.11		14,886.94
2022-11-01	Charge	098		Condominium Fees	437.11		15,324.05
2022-11-01	Charge	055		Condominium fees	437.11		15,761.16
2022-11-01	Charge	039		Association fees	437.11		16,198.27
2022-11-01	Charge	099		Association fees	437.11		16,635.38
2022-11-01	Charge	007		Association fees	437.11		17,072.49
2022-11-01	Charge	064		Association fees	439.21		17,511.70
2022-11-01	Charge	071		Association fees	437.11		17,948.81
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	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	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

General Ledger

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

Date	Type	Unit	Name	Description	Debit	Credit	Balance
2022-11-01	Payment	075	Hilda Morgan	by Hilda Morgan		439.21	11,816.67
2022-11-01	Payment	087	Joyce Sim	by Joyce Sim		437.11	11,379.56
2022-11-01	Payment	095	Veronica Hallerberg	by Veronica Hallerberg		437.11	10,942.45
2022-11-01	Payment	098	Diane Haggarty	by Diane Haggarty		437.11	10,505.34
2022-11-01	Payment	100	Theresa Jones	by Theresa Jones		437.11	10,068.23
2022-11-01	Payment	103	Cheryl Hougesen	by Cheryl Hougesen		437.11	9,631.12
2022-11-01	Payment	107	Denise Thompson	by Denise Thompson		437.11	9,194.01
2022-11-01	Payment	108	Rejanne Livingston	by Rejanne Livingston		439.21	8,754.80
2022-11-01	Payment	111	Wendy-Lee Landy	by Wendy-Lee Landy		437.11	8,317.69
2022-11-01	Payment	112	Donna MacPherson	by Donna MacPherson		437.11	7,880.58
2022-11-01	Payment	115	Marilyn Carlin	by Marilyn Carlin		437.11	7,443.47
2022-11-01	Payment	119	Heather Chamberlain	by Heather Chamberlain		437.11	7,006.36
2022-11-01	Payment	132	Michael Dann	by Michael Dann		439.21	6,567.15
2022-11-01	Payment	133	Brad Field	by Brad Field		437.11	6,130.04
2022-11-01	Payment	134	Paul Lavallee	by Paul Lavallee		439.21	5,690.83
2022-11-01	Payment	039	Margaret Robbs	by Margaret Robbs		437.11	5,253.72
2022-11-01	Payment	055	Audrey Craven	by Audrey Craven		437.11	4,816.61
2022-11-01	Payment	064	Lavern Byrne	by Lavern Byrne		439.21	4,377.40
2022-11-01	Payment	007	Lester Crowder	by Lester Crowder		437.11	3,940.29
2022-11-01	Payment	071	Lorne Skode	by Lorne Skode		437.11	3,503.18
2022-11-01	Payment	027	Trevor Kemp	by Trevor Kemp		437.11	3,066.07
2022-11-01	Payment	091	Yvonne Giffen	by Yvonne Giffen		437.11	2,628.96
2022-11-01	Payment	137	Brian & Lindsay Wagner (SEE NOTES BELOW)	by Brian & Lindsay Wagner (SEE NOTES BELOW)		439.21	2,189.75
2022-11-01	Payment	060	Nancy Arsenault	by Nancy Arsenault		437.11	1,752.64
2022-11-01	Payment	010	Patricia Weatherup & John Bray	by Patricia Weatherup & John Bray		439.21	1,313.43
2022-11-01	Payment	079	David (Raymond) Kowal	by David (Raymond) Kowal		439.21	874.22
2022-11-01	Payment	083	Lesley Ann Cox	by Lesley Ann Cox		437.11	437.11
2022-11-03	Charge	099		E-Transfer Processing Fee	2.50		439.61
2022-11-03	Payment	099	Anecia Wakeford	Payment by David Davies		439.61	0.00
Total for Receivables A/R					\$21,017.38	\$21,017.38	
Reserve Chaparral Manulife Securities							
Previous balance							\$319,520.79
2022-11-30	Gen Journal			NOV/22 BANK INTEREST & CHARGES	915.78		320,436.57
Total for Reserve Chaparral Manulife Securities					\$915.78	\$0.00	

Date	Type	Unit	Name	Description	Debit	Credit	Balance
Undeposited 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
Total for Undeposited Funds					\$439.61	\$439.61	
Total for Assets					\$50,450.58	\$37,165.48	\$525,637.58
Liabilities							
A/P Go Smart Property Mgmt - 2242							
Previous 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 Smart Property Mgmt - 2242					\$2.50	\$2.50	
Accounts Payable							
Previous 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					\$7,827.99	\$5,678.36	
Accounts Payable-Accruals - 2246							
Previous balance							\$3,484.65

Date	Type	Unit	Name	Description	Debit	Credit	Balance
2022-11-01	Gen Journal			PLCY#BFL049810287- NOV 22		6,782.96	10,267.61
Total for Accounts Payable-Accruals - 2246					\$0.00	\$6,782.96	
Reserve Contributions - 2520							
Previous balance							\$11,486.50
2022-11-01	Gen Journal			Reserve fund Transfer		5,743.25	17,229.75
Total for Reserve Contributions - 2520					\$0.00	\$5,743.25	
Reserve Expenditures - 2530							
Previous balance							-\$717.50
2022-11-26	Gen Journal			INSTANT RESIDENTIAL INV#0048-SB RESERVE	725.00		-1,442.50
Total for Reserve Expenditures - 2530					\$725.00	\$0.00	
Reserve Interest & Bank Chgs - 2525							
Previous balance							\$2,534.83
2022-11-30	Gen Journal			NOV/22 BANK INTEREST & CHARGES		915.78	3,450.61
2022-11-30	Gen Journal			NOV/22 BANK INTEREST & CHARGES		592.18	4,042.79
Total for Reserve Interest & Bank Chgs - 2525					\$0.00	\$1,507.96	
Reserve Opening - 2510							
Previous balance							\$501,529.83
Total for Reserve Opening - 2510					\$0.00	\$0.00	
Total for Liabilities					\$8,555.49	\$19,715.03	\$533,698.79
Equity							
Total Operating Funds							
Previous balance							-\$9,526.96
Total for Total Operating Funds					\$0.00	\$0.00	
Total for Equity					\$0.00	\$0.00	-\$9,526.96
Income							
Condominium Fees - 3110R							
Previous balance							\$42,029.76
2022-11-01	Charge	100		Condominium Fees		437.11	42,466.87
2022-11-01	Charge	103		Condominium Fees		437.11	42,903.98
2022-11-01	Charge	107		Condominium Fees		437.11	43,341.09
2022-11-01	Charge	108		Condominium Fees		439.21	43,780.30
2022-11-01	Charge	011		Condominium Fees		437.11	44,217.41
2022-11-01	Charge	111		Condominium Fees		437.11	44,654.52

Date	Type	Unit	Name	Description	Debit	Credit	Balance
2022-11-01	Charge	112		Condominium Fees		437.11	45,091.63
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	Charge	133		Condominium Fees		437.11	46,842.17
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	Charge	060		Association fees		437.11	61,729.11
2022-11-01	Charge	010		Association fees		439.21	62,168.32
2022-11-01	Charge	079		Association fees		439.21	62,607.53

Date	Type	Unit	Name	Description	Debit	Credit	Balance
2022-11-01	Charge	083		Association fees		437.11	63,044.64
Total for Condominium Fees - 3110R					\$0.00	\$21,014.88	
Interest Income - 3190							
Previous balance							\$0.00
Total for Interest Income - 3190					\$0.00	\$0.00	
Total for Income					\$0.00	\$21,014.88	\$63,044.64
Expenses							
Accounting - 4520							
Previous balance							\$0.00
2022-11-01	Bill		CONDOMINIUM AUDIT SERVICES	FINANCIAL STATEMENTS FOR YE AUG 31/22	1,932.00		1,932.00
Total for Accounting - 4520					\$1,932.00	\$0.00	
Bank Fees / Charges							
Previous balance							\$0.00
Total for Bank Fees / Charges					\$0.00	\$0.00	
Garbage Removal - 4810							
Previous balance							\$478.85
2022-11-29	Bill		ENMAX	OCT 15 - NOV 14	235.63		714.48
Total for Garbage Removal - 4810					\$235.63	\$0.00	
Insurance - 4890							
Previous balance							\$13,565.91
2022-11-01	Gen Journal			PLCY#BFL049810287- NOV 22	6,782.96		20,348.87
Total for Insurance - 4890					\$6,782.96	\$0.00	
Insurance Appraisal - 4894							
Previous balance							\$0.00
Total for Insurance Appraisal - 4894					\$0.00	\$0.00	
Insurance Claims - 4895							
Previous balance							\$0.00
Total for Insurance Claims - 4895					\$0.00	\$0.00	
Insurance Deductible - 4896							
Previous balance							\$0.00
Total for Insurance Deductible - 4896					\$0.00	\$0.00	
Irrigation System - 4905							
Previous balance							\$0.00
2022-11-30	Bill		ROCKY MOUNTAIN LANDSCAPES LTD	Aug/22-Inspect & repair main break #119/ seasonal adjustment/ Main irrigation line repair	1,054.20		1,054.20
Total for Irrigation System - 4905					\$1,054.20	\$0.00	
Landscaping Contract - 4930							

Date	Type	Unit	Name	Description	Debit	Credit	Balance
Previous balance							\$7,170.35
2022-11-30	Bill		ROCKY MOUNTAIN LANDSCAPES LTD	Expanding foam under front walk #83/Broadleaf killer application	582.75		7,753.10
Total for Landscaping Contract - 4930					\$582.75	\$0.00	
Legal - 4950							
Previous balance							\$0.00
Total for Legal - 4950					\$0.00	\$0.00	
Management Fees - 4980							
Previous balance							\$2,824.50
2022-11-21	Check		GO SMART PROPERTY MANAGERS INC.	MONTHLY FEE	1,412.25		4,236.75
Total for Management Fees - 4980					\$1,412.25	\$0.00	
Office Expense - 5040							
Previous balance							\$9.63
2022-11-30	Bill		GO SMART - OFFICE EXPENSES	October 2022 Office Expenses	14.23		23.86
Total for Office Expense - 5040					\$14.23	\$0.00	
Organics Composting - 5055							
Previous balance							\$491.40
2022-11-01	Bill		BLUPLANET RECYCLING INC (EFT)	NOV/22	235.20		726.60
Total for Organics Composting - 5055					\$235.20	\$0.00	
Pest Control - 5090							
Previous balance							\$315.00
Total for Pest Control - 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 - 6010					\$39.43	\$0.00	
Professional Fees - 6025							
Previous balance							\$0.00
Total for Professional Fees - 6025					\$0.00	\$0.00	
Recycling - 6035							
Previous balance							\$840.00
2022-11-01	Bill		BLUPLANET RECYCLING INC (EFT)	NOV/22	420.00		1,260.00
Total for Recycling - 6035					\$420.00	\$0.00	
Repairs & Maintenance - 6040							
Previous balance							\$1,696.25
2022-11-18	Bill		Core Construction (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

Date	Type	Unit	Name	Description	Debit	Credit	Balance
2022-11-30	Bill		ROCKY MOUNTAIN LANDSCAPES LTD	Fence repair	488.25		2,107.87
Total for Repairs & Maintenance - 6040					\$1,136.62	\$725.00	
Snow Removal - 6100							
Previous balance							\$0.00
Total for Snow Removal - 6100					\$0.00	\$0.00	
Transfer to Reserve - 6250							
Previous balance							\$11,486.50
2022-11-01	Gen Journal			Reserve fund Transfer	5,743.25		17,229.75
Total for Transfer to Reserve - 6250					\$5,743.25	\$0.00	
Tree Services - 6133							
Previous balance							\$0.00
Total for Tree Services - 6133					\$0.00	\$0.00	
Water & Sewer - 6150							
Previous balance							\$3,759.78
2022-11-29	Bill		ENMAX	OCT 13 - NOV 09	25.80		3,785.58
Total for Water & Sewer - 6150					\$25.80	\$0.00	
Total for Expenses					\$19,614.32	\$725.00	\$61,578.89
Grand total for Chaparral Point Adult Village - CCN 9810287					\$78,620.39	\$78,620.39	