

Chaparral Point Adult Village - CCN 9810287

Date	Type	Unit	Name	Description	Debit	Credit	Balance
Assets							
1105 Petty Cash							
			Previous balance				\$900.00
			Total for 1105 Petty Cash		\$0.00	\$0.00	
Bank NB OP Chaparral Adult Village							
			Previous balance				\$39,239.47
2023-12-01	Payment	100	Theresa Jones	by Theresa Jones	451.94		39,691.41
2023-12-01	Payment	103	Cheryl Hougesen	by Cheryl Hougesen	451.94		40,143.35
2023-12-01	Payment	107	Denise Thompson	by Denise Thompson	451.94		40,595.29
2023-12-01	Payment	108	Rejanne Livingston	by Rejanne Livingston	454.11		41,049.40
2023-12-01	Payment	011	Harry Arthur Castle	by Harry Arthur Castle	451.94		41,501.34
2023-12-01	Payment	111	Wendy-Lee Landy	by Wendy-Lee Landy	451.94		41,953.28
2023-12-01	Payment	112	Donna MacPherson	by Donna MacPherson	451.94		42,405.22
2023-12-01	Payment	115	Marilyn Carlin	by Marilyn Carlin	451.94		42,857.16
2023-12-01	Payment	119	Heather Chamberlain	by Heather Chamberlain	451.94		43,309.10
2023-12-01	Payment	132	Michael Dann	by Michael Dann	454.11		43,763.21
2023-12-01	Payment	133	Brad Field	by Brad Field	451.94		44,215.15
2023-12-01	Payment	134	Paul Lavallee	by Paul Lavallee	454.11		44,669.26
2023-12-01	Payment	014	James Chorney	by James Chorney	454.11		45,123.37
2023-12-01	Payment	015	Eileen Bailey	by Eileen Bailey	454.11		45,577.48
2023-12-01	Payment	018	Boris Gregorchuk	by Boris Gregorchuk	451.94		46,029.42
2023-12-01	Payment	019	Albert Waterman	by Albert Waterman	454.11		46,483.53
2023-12-01	Payment	002	Margaret Pfeifer	by Margaret Pfeifer	454.11		46,937.64
2023-12-01	Payment	022	Keith Touw	by Keith Touw	451.94		47,389.58
2023-12-01	Payment	023	Shirley McCulloch	by Shirley McCulloch	454.11		47,843.69
2023-12-01	Payment	003	Kenneth Simpson	by Kenneth Simpson	454.11		48,297.80
2023-12-01	Payment	031	Sharon Johnson	by Sharon Johnson	451.94		48,749.74
2023-12-01	Payment	043	Norma Schultz	by Norma Schultz	451.94		49,201.68
2023-12-01	Payment	051	Ruby Small	by Ruby Small	451.94		49,653.62
2023-12-01	Payment	052	Madonna Hamm	by Madonna Hamm	454.11		50,107.73
2023-12-01	Payment	056	Donna Buffel	by Donna Buffel	451.94		50,559.67
2023-12-01	Payment	059	Carole Chambers	by Carole Chambers	451.94		51,011.61
2023-12-01	Payment	063	Elaine Forget	by Elaine Forget	451.94		51,463.55
2023-12-01	Payment	067	James MAcKeen	by James MAcKeen	451.94		51,915.49
2023-12-01	Payment	075	Hilda Morgan	by Hilda Morgan	454.11		52,369.60
2023-12-01	Payment	087	Joyce Sim	by Joyce Sim	451.94		52,821.54
2023-12-01	Payment	095	Veronica Hallerberg	by Veronica Hallerberg	451.94		53,273.48
2023-12-01	Payment	098	Diane Haggarty	by Diane Haggarty	451.94		53,725.42
2023-12-01	Payment	047	Coline Dirkse	by Coline Dirkse	451.94		54,177.36
2023-12-01	Payment	006	Sherry Seshadri	by Sherry Seshadri	451.94		54,629.30
2023-12-01	Payment	055	Audrey Craven	by Audrey Craven	451.94		55,081.24
2023-12-01	Payment	039	Margaret Robbs	by Margaret Robbs	451.94		55,533.18

Date	Type	Unit	Name	Description	Debit	Credit	Balance
2023-12-01	Payment	007	Lester Crowder	by Lester Crowder	451.94		55,985.12
2023-12-01	Payment	064	Lavern (estate) Byrne	by Lavern (estate) Byrne	454.11		56,439.23
2023-12-01	Payment	071	Lorne Skode	by Lorne Skode	451.94		56,891.17
2023-12-01	Payment	027	Trevor Kemp	by Trevor Kemp	451.94		57,343.11
2023-12-01	Payment	091	Yvonne Giffen	by Yvonne Giffen	451.94		57,795.05
2023-12-01	Payment	137	Brian & Lindsay Wagner (SEE NOTES BELOW)	by Brian & Lindsay Wagner (SEE NOTES BELOW)	454.11		58,249.16
2023-12-01	Payment	060	Nancy Arsenault	by Nancy Arsenault	451.94		58,701.10
2023-12-01	Payment	010	Patricia Weatherup & John Bray	by Patricia Weatherup & John Bray	454.11		59,155.21
2023-12-01	Payment	079	David (Raymond) Kowal	by David (Raymond) Kowal	454.11		59,609.32
2023-12-01	Payment	083	Lesley Ann Cox	by Lesley Ann Cox	451.94		60,061.26
2023-12-01	Payment	035	Diana Lanz	by Diana Lanz	454.11		60,515.37
2023-12-01	Deposit				454.44		60,969.81
2023-12-01	Gen Journal			Reserve fund Transfer		7,701.42	53,268.39
2023-12-01	Gen Journal			PLCY#BFLO49810287-OCT 28/23-OCT28/24		4,200.21	49,068.18
2023-12-08	Check 305		CONDOMINIUM AUDIT SERVICES	FINANCIAL STATEMENTS FOR YE AUG 31/23		2,037.00	47,031.18
2023-12-08	Check 306		PATRICIA WEATHERUP	DONATION ON HEART & STROKE		50.00	46,981.18
2023-12-08	Check 307		ROCKY MOUNTAIN LANDSCAPES LTD	SEPT/23		4,976.37	42,004.81
2023-12-08	Check 307		ROCKY MOUNTAIN LANDSCAPES LTD	TREE PRUNING		614.25	41,390.56
2023-12-08	Check 307		ROCKY MOUNTAIN LANDSCAPES LTD	OCT/23		3,339.00	38,051.56
2023-12-08	Check 307		ROCKY MOUNTAIN LANDSCAPES LTD	Oct 24/23 - Snow removal/ Ice Melt		378.00	37,673.56
2023-12-08	Check 307		ROCKY MOUNTAIN LANDSCAPES LTD	NOV/23		3,339.00	34,334.56
2023-12-08	Check e-transfer		2005572 ALBERTA LTD.	Gutter & downspout cleaning		3,830.40	30,504.16
2023-12-08	EFT		BLUPLANET RECYCLING INC (EFT)	OCT/23		420.00	30,084.16
2023-12-08	EFT		BLUPLANET RECYCLING INC (EFT)	OCT/23		224.70	29,859.46
2023-12-08	EFT		BLUPLANET RECYCLING INC (EFT)	DEC/23		420.00	29,439.46
2023-12-08	EFT		BLUPLANET RECYCLING INC (EFT)	DEC/23		245.70	29,193.76
2023-12-08	EFT		CAL-RID EXTERMINATORS INC. (EFT)	OCT/23		68.25	29,125.51
2023-12-08	EFT		CLEAR CHOICE ROOFING & EXTERIORS INC. (EFT)	Repairs to Solar Tube on unit 63 along with the Chimney Collar on Unit 63 & 59.		472.50	28,653.01
2023-12-21	Check		GO SMART PROPERTY MANAGERS INC.	MONTHLY FEE		1,412.25	27,240.76
2023-12-27	Check PAP		ENMAX	OCT 17 - NOV 13		89.44	27,151.32
2023-12-27	Check PAP		ENMAX	OCT 13 - NOV 09		23.32	27,128.00
2023-12-27	Check PAP		ENMAX	OCT 17 - NOV 14		231.45	26,896.55
Total for Bank NB OP Chaparral Adult Village					\$21,730.34	\$34,073.26	
Bank NB RF Chaparral Adult Village							
Previous balance							\$71,121.75

Date	Type	Unit	Name	Description	Debit	Credit	Balance
2023-12-01	Gen Journal			Reserve fund Transfer	7,701.42		78,823.17
2023-12-31	Gen Journal			DEC/23 Bank Interest/charges	314.68		79,137.85
Total for Bank NB RF Chaparral Adult Village					\$8,016.10	\$0.00	
Receivables A/R							
Previous balance							\$0.00
2023-12-01	Charge	100		Condominium Fees	451.94		451.94
2023-12-01	Charge	103		Condominium Fees	451.94		903.88
2023-12-01	Charge	107		Condominium Fees	451.94		1,355.82
2023-12-01	Charge	108		Condominium Fees	454.11		1,809.93
2023-12-01	Charge	011		Condominium Fees	451.94		2,261.87
2023-12-01	Charge	111		Condominium Fees	451.94		2,713.81
2023-12-01	Charge	112		Condominium Fees	451.94		3,165.75
2023-12-01	Charge	115		Condominium Fees	451.94		3,617.69
2023-12-01	Charge	119		Condominium Fees	451.94		4,069.63
2023-12-01	Charge	132		Condominium Fees	454.11		4,523.74
2023-12-01	Charge	133		Condominium Fees	451.94		4,975.68
2023-12-01	Charge	134		Condominium Fees	454.11		5,429.79
2023-12-01	Charge	014		Condominium Fees	454.11		5,883.90
2023-12-01	Charge	015		Condominium Fees	454.11		6,338.01
2023-12-01	Charge	018		Condominium Fees	451.94		6,789.95
2023-12-01	Charge	019		Condominium Fees	454.11		7,244.06
2023-12-01	Charge	002		Condominium Fees	454.11		7,698.17
2023-12-01	Charge	022		Condominium Fees	451.94		8,150.11
2023-12-01	Charge	023		Condominium Fees	454.11		8,604.22
2023-12-01	Charge	003		Condominium Fees	454.11		9,058.33
2023-12-01	Charge	031		Condominium Fees	451.94		9,510.27
2023-12-01	Charge	043		Condominium Fees	451.94		9,962.21
2023-12-01	Charge	047		Condominium Fees	451.94		10,414.15
2023-12-01	Charge	051		Condominium Fees	451.94		10,866.09
2023-12-01	Charge	052		Condominium Fees	454.11		11,320.20
2023-12-01	Charge	056		Condominium Fees	451.94		11,772.14
2023-12-01	Charge	059		Condominium Fees	451.94		12,224.08
2023-12-01	Charge	006		Condominium Fees	451.94		12,676.02
2023-12-01	Charge	063		Condominium Fees	451.94		13,127.96
2023-12-01	Charge	067		Condominium Fees	451.94		13,579.90
2023-12-01	Charge	075		Condominium Fees	454.11		14,034.01
2023-12-01	Charge	087		Condominium Fees	451.94		14,485.95
2023-12-01	Charge	095		Condominium Fees	451.94		14,937.89
2023-12-01	Charge	098		Condominium Fees	451.94		15,389.83
2023-12-01	Charge	055		Condominium fees	451.94		15,841.77
2023-12-01	Charge	039		Association fees	451.94		16,293.71
2023-12-01	Charge	099		Association fees	451.94		16,745.65
2023-12-01	Charge	007		Association fees	451.94		17,197.59
2023-12-01	Charge	064		Association fees	454.11		17,651.70

Date	Type	Unit	Name	Description	Debit	Credit	Balance
2023-12-01	Charge	071		Association fees	451.94		18,103.64
2023-12-01	Charge	027		Association fees	451.94		18,555.58
2023-12-01	Charge	091		Association fees	451.94		19,007.52
2023-12-01	Charge	137		Association fees	454.11		19,461.63
2023-12-01	Charge	060		Association fees	451.94		19,913.57
2023-12-01	Charge	010		Association fees	454.11		20,367.68
2023-12-01	Charge	079		Association fees	454.11		20,821.79
2023-12-01	Charge	083		Association fees	451.94		21,273.73
2023-12-01	Charge	035		Association fees	454.11		21,727.84
2023-12-01	Charge	099		E-Transfer Processing Fee	2.50		21,730.34
2023-12-01	Payment	100	Theresa Jones	by Theresa Jones		451.94	21,278.40
2023-12-01	Payment	103	Cheryl Hougesen	by Cheryl Hougesen		451.94	20,826.46
2023-12-01	Payment	107	Denise Thompson	by Denise Thompson		451.94	20,374.52
2023-12-01	Payment	108	Rejanne Livingston	by Rejanne Livingston		454.11	19,920.41
2023-12-01	Payment	011	Harry Arthur Castle	by Harry Arthur Castle		451.94	19,468.47
2023-12-01	Payment	111	Wendy-Lee Landy	by Wendy-Lee Landy		451.94	19,016.53
2023-12-01	Payment	112	Donna MacPherson	by Donna MacPherson		451.94	18,564.59
2023-12-01	Payment	115	Marilyn Carlin	by Marilyn Carlin		451.94	18,112.65
2023-12-01	Payment	119	Heather Chamberlain	by Heather Chamberlain		451.94	17,660.71
2023-12-01	Payment	132	Michael Dann	by Michael Dann		454.11	17,206.60
2023-12-01	Payment	133	Brad Field	by Brad Field		451.94	16,754.66
2023-12-01	Payment	134	Paul Lavallee	by Paul Lavallee		454.11	16,300.55
2023-12-01	Payment	014	James Chorney	by James Chorney		454.11	15,846.44
2023-12-01	Payment	015	Eileen Bailey	by Eileen Bailey		454.11	15,392.33
2023-12-01	Payment	018	Boris Gregorchuk	by Boris Gregorchuk		451.94	14,940.39
2023-12-01	Payment	019	Albert Waterman	by Albert Waterman		454.11	14,486.28
2023-12-01	Payment	002	Margaret Pfeifer	by Margaret Pfeifer		454.11	14,032.17
2023-12-01	Payment	022	Keith Touw	by Keith Touw		451.94	13,580.23
2023-12-01	Payment	023	Shirley McCulloch	by Shirley McCulloch		454.11	13,126.12
2023-12-01	Payment	003	Kenneth Simpson	by Kenneth Simpson		454.11	12,672.01
2023-12-01	Payment	031	Sharon Johnson	by Sharon Johnson		451.94	12,220.07
2023-12-01	Payment	043	Norma Schultz	by Norma Schultz		451.94	11,768.13
2023-12-01	Payment	051	Ruby Small	by Ruby Small		451.94	11,316.19
2023-12-01	Payment	052	Madonna Hamm	by Madonna Hamm		454.11	10,862.08
2023-12-01	Payment	056	Donna Buffel	by Donna Buffel		451.94	10,410.14
2023-12-01	Payment	059	Carole Chambers	by Carole Chambers		451.94	9,958.20
2023-12-01	Payment	063	Elaine Forget	by Elaine Forget		451.94	9,506.26
2023-12-01	Payment	067	James MAcKeen	by James MAcKeen		451.94	9,054.32
2023-12-01	Payment	075	Hilda Morgan	by Hilda Morgan		454.11	8,600.21
2023-12-01	Payment	087	Joyce Sim	by Joyce Sim		451.94	8,148.27
2023-12-01	Payment	095	Veronica Hallerberg	by Veronica Hallerberg		451.94	7,696.33
2023-12-01	Payment	098	Diane Haggarty	by Diane Haggarty		451.94	7,244.39

Date	Type	Unit	Name	Description	Debit	Credit	Balance
2023-12-01	Payment	047	Coline Dirkse	by Coline Dirkse		451.94	6,792.45
2023-12-01	Payment	006	Sherry Seshadri	by Sherry Seshadri		451.94	6,340.51
2023-12-01	Payment	055	Audrey Craven	by Audrey Craven		451.94	5,888.57
2023-12-01	Payment	039	Margaret Robbs	by Margaret Robbs		451.94	5,436.63
2023-12-01	Payment	007	Lester Crowder	by Lester Crowder		451.94	4,984.69
2023-12-01	Payment	064	Lavern (estate) Byrne	by Lavern (estate) Byrne		454.11	4,530.58
2023-12-01	Payment	071	Lorne Skode	by Lorne Skode		451.94	4,078.64
2023-12-01	Payment	027	Trevor Kemp	by Trevor Kemp		451.94	3,626.70
2023-12-01	Payment	091	Yvonne Giffen	by Yvonne Giffen		451.94	3,174.76
2023-12-01	Payment	137	Brian & Lindsay Wagner (SEE NOTES BELOW)	by Brian & Lindsay Wagner (SEE NOTES BELOW)		454.11	2,720.65
2023-12-01	Payment	060	Nancy Arsenault	by Nancy Arsenault		451.94	2,268.71
2023-12-01	Payment	010	Patricia Weatherup & John Bray	by Patricia Weatherup & John Bray		454.11	1,814.60
2023-12-01	Payment	079	David (Raymond) Kowal	by David (Raymond) Kowal		454.11	1,360.49
2023-12-01	Payment	083	Lesley Ann Cox	by Lesley Ann Cox		451.94	908.55
2023-12-01	Payment	035	Diana Lanz	by Diana Lanz		454.11	454.44
2023-12-01	Payment	099	Dave Davies	Payment		454.44	0.00
Total for Receivables A/R					\$21,730.34	\$21,730.34	
Reserve Chaparral Manulife Securities							
Previous balance							\$334,904.44
2023-12-31	Gen Journal			DEC/23 Bank Interest/charges	1,409.40		336,313.84
Total for Reserve Chaparral Manulife Securities					\$1,409.40	\$0.00	
Undeposited Funds							
Previous balance							\$0.00
2023-12-01	Payment	099	Dave Davies	Payment	454.44		454.44
2023-12-01	Deposit					454.44	0.00
Total for Undeposited Funds					\$454.44	\$454.44	
Total for Assets					\$53,340.62	\$56,258.04	\$443,248.24
Liabilities							
A/P Go Smart Property Mgmt - 2242							
Previous balance							\$0.00
2023-12-01	Charge	099		E-Transfer Processing Fee		2.50	2.50
2023-12-31	Bill		GO SMART PROPERTY MANAGERS INC	Admin fee	2.50		0.00
Total for A/P Go Smart Property Mgmt - 2242					\$2.50	\$2.50	
Accounts Payable							
Previous balance							\$24,407.14
2023-12-01	Bill		BLUPLANET RECYCLING INC (EFT)			665.70	25,072.84
2023-12-01	Bill		CONDOMINIUM AUDIT SERVICES			2,037.00	27,109.84
2023-12-08	Check 305		CONDOMINIUM AUDIT SERVICES	246	2,037.00		25,072.84
2023-12-08	Check 306		PATRICIA WEATHERUP	EXPENSES NOV 15/23	50.00		25,022.84

Date	Type	Unit	Name	Description	Debit	Credit	Balance
2023-12-08	Check 307		ROCKY MOUNTAIN LANDSCAPES LTD	Multiple bills	12,646.62		12,376.22
2023-12-08	Check e-transfer		2005572 ALBERTA LTD.	2052 - E-TRANSFER - 403invoice@gmail.com	3,830.40		8,545.82
2023-12-08	EFT		BLUPLANET RECYCLING INC (EFT)	Multiple bills	1,310.40		7,235.42
2023-12-08	EFT		CAL-RID EXTERMINATORS INC. (EFT)	263670	68.25		7,167.17
2023-12-08	EFT		CLEAR CHOICE ROOFING & EXTERIORS INC. (EFT)	8995	472.50		6,694.67
2023-12-14	Bill		PETE THE PLUMBER			588.00	7,282.67
2023-12-27	Check PAP		ENMAX	500202887	89.44		7,193.23
2023-12-27	Check PAP		ENMAX	500229606	254.77		6,938.46
2023-12-28	Bill		24/7 RESTORATION (EFT)			803.13	7,741.59
2023-12-28	Bill		ENMAX			95.76	7,837.35
2023-12-28	Bill		ENMAX			258.11	8,095.46
2023-12-31	Bill		GO SMART PROPERTY MANAGERS INC	ADMIN FEE		2.50	8,097.96
Total for Accounts Payable					\$20,759.38	\$4,450.20	
Accounts Payable-Accruals - 2246							
Previous balance							\$7,297.96
2023-12-31	Gen Journal			ROCKY MOUNTAIN-DEC/23		3,339.00	10,636.96
Total for Accounts Payable-Accruals - 2246					\$0.00	\$3,339.00	
Reserve Contributions - 2520							
Previous balance							\$23,503.99
2023-12-01	Gen Journal			Reserve fund Transfer		7,701.42	31,205.41
Total for Reserve Contributions - 2520					\$0.00	\$7,701.42	
Reserve Expenditures - 2530							
Previous balance							-\$54,156.45
Total for Reserve Expenditures - 2530					\$0.00	\$0.00	
Reserve Interest & Bank Chgs - 2525							
Previous balance							\$4,532.85
2023-12-31	Gen Journal			DEC/23 Bank Interest/charges		1,409.40	5,942.25
2023-12-31	Gen Journal			DEC/23 Bank Interest/charges		314.68	6,256.93
Total for Reserve Interest & Bank Chgs - 2525					\$0.00	\$1,724.08	
Reserve Opening - 2510							
Previous balance							\$432,145.80
Total for Reserve Opening - 2510					\$0.00	\$0.00	
Total for Liabilities					\$20,761.88	\$17,217.20	\$434,186.61
Equity							
Total Operating Funds							
Previous balance							\$13,900.28
Total for Total Operating Funds					\$0.00	\$0.00	
Total for Equity					\$0.00	\$0.00	\$13,900.28
Income							
Condominium Fees - 3110R							

Date	Type	Unit	Name	Description	Debit	Credit	Balance
Previous balance							\$65,183.52
2023-12-01	Charge	100		Condominium Fees		451.94	65,635.46
2023-12-01	Charge	103		Condominium Fees		451.94	66,087.40
2023-12-01	Charge	107		Condominium Fees		451.94	66,539.34
2023-12-01	Charge	108		Condominium Fees		454.11	66,993.45
2023-12-01	Charge	011		Condominium Fees		451.94	67,445.39
2023-12-01	Charge	111		Condominium Fees		451.94	67,897.33
2023-12-01	Charge	112		Condominium Fees		451.94	68,349.27
2023-12-01	Charge	115		Condominium Fees		451.94	68,801.21
2023-12-01	Charge	119		Condominium Fees		451.94	69,253.15
2023-12-01	Charge	132		Condominium Fees		454.11	69,707.26
2023-12-01	Charge	133		Condominium Fees		451.94	70,159.20
2023-12-01	Charge	134		Condominium Fees		454.11	70,613.31
2023-12-01	Charge	014		Condominium Fees		454.11	71,067.42
2023-12-01	Charge	015		Condominium Fees		454.11	71,521.53
2023-12-01	Charge	018		Condominium Fees		451.94	71,973.47
2023-12-01	Charge	019		Condominium Fees		454.11	72,427.58
2023-12-01	Charge	002		Condominium Fees		454.11	72,881.69
2023-12-01	Charge	022		Condominium Fees		451.94	73,333.63
2023-12-01	Charge	023		Condominium Fees		454.11	73,787.74
2023-12-01	Charge	003		Condominium Fees		454.11	74,241.85
2023-12-01	Charge	031		Condominium Fees		451.94	74,693.79
2023-12-01	Charge	043		Condominium Fees		451.94	75,145.73
2023-12-01	Charge	047		Condominium Fees		451.94	75,597.67
2023-12-01	Charge	051		Condominium Fees		451.94	76,049.61
2023-12-01	Charge	052		Condominium Fees		454.11	76,503.72
2023-12-01	Charge	056		Condominium Fees		451.94	76,955.66
2023-12-01	Charge	059		Condominium Fees		451.94	77,407.60
2023-12-01	Charge	006		Condominium Fees		451.94	77,859.54
2023-12-01	Charge	063		Condominium Fees		451.94	78,311.48
2023-12-01	Charge	067		Condominium Fees		451.94	78,763.42
2023-12-01	Charge	075		Condominium Fees		454.11	79,217.53
2023-12-01	Charge	087		Condominium Fees		451.94	79,669.47
2023-12-01	Charge	095		Condominium Fees		451.94	80,121.41
2023-12-01	Charge	098		Condominium Fees		451.94	80,573.35
2023-12-01	Charge	055		Condominium fees		451.94	81,025.29
2023-12-01	Charge	039		Association fees		451.94	81,477.23
2023-12-01	Charge	099		Association fees		451.94	81,929.17
2023-12-01	Charge	007		Association fees		451.94	82,381.11
2023-12-01	Charge	064		Association fees		454.11	82,835.22
2023-12-01	Charge	071		Association fees		451.94	83,287.16
2023-12-01	Charge	027		Association fees		451.94	83,739.10
2023-12-01	Charge	091		Association fees		451.94	84,191.04
2023-12-01	Charge	137		Association fees		454.11	84,645.15

Date	Type	Unit	Name	Description	Debit	Credit	Balance
2023-12-01	Charge	060		Association fees		451.94	85,097.09
2023-12-01	Charge	010		Association fees		454.11	85,551.20
2023-12-01	Charge	079		Association fees		454.11	86,005.31
2023-12-01	Charge	083		Association fees		451.94	86,457.25
2023-12-01	Charge	035		Association fees		454.11	86,911.36
Total for Condominium Fees - 3110R					\$0.00	\$21,727.84	
Interest Income - 3190							
Previous balance							\$0.00
Total for Interest Income - 3190					\$0.00	\$0.00	
Total for Income					\$0.00	\$21,727.84	\$86,911.36
Expenses							
Accounting - 4520							
Previous balance							\$0.00
2023-12-01	Bill		CONDOMINIUM AUDIT SERVICES	FINANCIAL STATEMENTS FOR YE AUG 31/23	2,037.00		2,037.00
Total for Accounting - 4520					\$2,037.00	\$0.00	
Bank Fees / Charges							
Previous balance							\$0.00
Total for Bank Fees / Charges					\$0.00	\$0.00	
Garbage Removal - 4810							
Previous balance							\$734.24
2023-12-28	Bill		ENMAX	NOV 15 - DEC 13	231.45		965.69
Total for Garbage Removal - 4810					\$231.45	\$0.00	
Insurance - 4890							
Previous balance							\$13,193.74
2023-12-01	Gen Journal			PLCY#BFL049810287-OCT 28/23-OCT28/24	4,200.21		17,393.95
Total for Insurance - 4890					\$4,200.21	\$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
Total for Irrigation System - 4905					\$0.00	\$0.00	
Landscaping Contract - 4930							
Previous balance							\$8,919.12
Total for Landscaping Contract - 4930					\$0.00	\$0.00	

Date	Type	Unit	Name	Description	Debit	Credit	Balance
Legal - 4950							
							\$0.00
							\$0.00
Management Fees - 4980							
							\$4,236.75
2023-12-21	Check		GO SMART PROPERTY MANAGERS INC.	MONTHLY FEE	1,412.25		5,649.00
							\$1,412.25
Office Expense - 5040							
							\$540.77
							\$0.00
Organics Composting - 5055							
							\$758.10
2023-12-01	Bill		BLUPLANET RECYCLING INC (EFT)	DEC/23	245.70		1,003.80
							\$245.70
Pest Control - 5090							
							\$344.40
							\$0.00
Power - 6010							
							\$279.59
2023-12-28	Bill		ENMAX	NOV 14 - DEC 12	95.76		375.35
							\$95.76
Professional Fees - 6025							
							\$0.00
							\$0.00
Recycling - 6035							
							\$1,260.00
2023-12-01	Bill		BLUPLANET RECYCLING INC (EFT)	DEC/23	420.00		1,680.00
							\$420.00
Repairs & Maintenance - 6040							
							\$11,706.45
2023-12-14	Bill		PETE THE PLUMBER	REMOVAL OF POLY-B ON WATER SERVICE MAIN TRUNK IN UNIT 47	588.00		12,294.45
2023-12-28	Bill		24/7 RESTORATION (EFT)	#14 - As per Environmental estimate- Job #23-1235-EN	803.13		13,097.58
							\$1,391.13
Snow Removal - 6100							
							\$3,717.00
2023-12-31	Gen Journal			ROCKY MOUNTAIN- DEC/23	3,339.00		7,056.00
							\$3,339.00
Transfer to Reserve - 6250							
							\$23,104.26
2023-12-01	Gen Journal			Reserve fund Transfer	7,701.42		30,805.68

Date	Type	Unit	Name	Description	Debit	Credit	Balance
Total for Transfer to Reserve - 6250					\$7,701.42	\$0.00	
Tree Services - 6133							
Previous balance							\$614.25
Total for Tree Services - 6133					\$0.00	\$0.00	
Water & Sewer - 6150							
Previous balance							\$1,240.76
2023-12-28	Bill		ENMAX	NOV 10 - DEC 11	26.66		1,267.42
Total for Water & Sewer - 6150					\$26.66	\$0.00	
Total for Expenses					\$21,100.58	\$0.00	\$91,750.01
Grand total for Chaparral Point Adult Village - CCN 9810287					\$95,203.08	\$95,203.08	