

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							\$26,896.55
2024-01-01	Payment	100	Theresa Jones	by Theresa Jones	451.94		27,348.49
2024-01-01	Payment	103	Cheryl Hougesen	by Cheryl Hougesen	451.94		27,800.43
2024-01-01	Payment	107	Denise Thompson	by Denise Thompson	451.94		28,252.37
2024-01-01	Payment	108	Rejanne Livingston	by Rejanne Livingston	454.11		28,706.48
2024-01-01	Payment	011	Harry Arthur Castle	by Harry Arthur Castle	451.94		29,158.42
2024-01-01	Payment	111	Wendy-Lee Landy	by Wendy-Lee Landy	451.94		29,610.36
2024-01-01	Payment	112	Donna MacPherson	by Donna MacPherson	451.94		30,062.30
2024-01-01	Payment	115	Marilyn Carlin	by Marilyn Carlin	451.94		30,514.24
2024-01-01	Payment	119	Heather Chamberlain	by Heather Chamberlain	451.94		30,966.18
2024-01-01	Payment	132	Michael Dann	by Michael Dann	454.11		31,420.29
2024-01-01	Payment	133	Brad Field	by Brad Field	451.94		31,872.23
2024-01-01	Payment	134	Paul Lavallee	by Paul Lavallee	454.11		32,326.34
2024-01-01	Payment	014	James Chorney	by James Chorney	454.11		32,780.45
2024-01-01	Payment	015	Eileen Bailey	by Eileen Bailey	454.11		33,234.56
2024-01-01	Payment	018	Boris Gregorchuk	by Boris Gregorchuk	451.94		33,686.50
2024-01-01	Payment	019	Albert Waterman	by Albert Waterman	454.11		34,140.61
2024-01-01	Payment	002	Margaret Pfeifer	by Margaret Pfeifer	454.11		34,594.72
2024-01-01	Payment	022	Keith Touw	by Keith Touw	451.94		35,046.66
2024-01-01	Payment	023	Shirley McCulloch	by Shirley McCulloch	454.11		35,500.77
2024-01-01	Payment	003	Kenneth Simpson	by Kenneth Simpson	454.11		35,954.88
2024-01-01	Payment	031	Sharon Johnson	by Sharon Johnson	451.94		36,406.82
2024-01-01	Payment	043	Norma Schultz	by Norma Schultz	451.94		36,858.76
2024-01-01	Payment	051	Ruby Small	by Ruby Small	451.94		37,310.70
2024-01-01	Payment	052	Madonna Hamm	by Madonna Hamm	454.11		37,764.81
2024-01-01	Payment	056	Donna Buffel	by Donna Buffel	451.94		38,216.75
2024-01-01	Payment	059	Carole Chambers	by Carole Chambers	451.94		38,668.69
2024-01-01	Payment	063	Elaine Forget	by Elaine Forget	451.94		39,120.63
2024-01-01	Payment	067	James MAcKeen	by James MAcKeen	451.94		39,572.57
2024-01-01	Payment	075	Hilda Morgan	by Hilda Morgan	454.11		40,026.68
2024-01-01	Payment	087	Joyce Sim	by Joyce Sim	451.94		40,478.62
2024-01-01	Payment	095	Veronica Hallerberg	by Veronica Hallerberg	451.94		40,930.56
2024-01-01	Payment	098	Diane Haggarty	by Diane Haggarty	451.94		41,382.50
2024-01-01	Payment	047	Coline Dirkse	by Coline Dirkse	451.94		41,834.44
2024-01-01	Payment	006	Sherry Seshadri	by Sherry Seshadri	451.94		42,286.38
2024-01-01	Payment	055	Audrey Craven	by Audrey Craven	451.94		42,738.32
2024-01-01	Payment	039	Margaret Robbs	by Margaret Robbs	451.94		43,190.26
2024-01-01	Payment	007	Lester Crowder	by Lester Crowder	451.94		43,642.20
2024-01-01	Payment	064	Lavern (estate) Byrne	by Lavern (estate) Byrne	454.11		44,096.31

Date	Type	Unit	Name	Description	Debit	Credit	Balance
2024-01-01	Payment	071	Lorne Skode	by Lorne Skode	451.94		44,548.25
2024-01-01	Payment	027	Trevor Kemp	by Trevor Kemp	451.94		45,000.19
2024-01-01	Payment	091	Yvonne Giffen	by Yvonne Giffen	451.94		45,452.13
2024-01-01	Payment	137	Brian & Lindsay Wagner (SEE NOTES BELOW)	by Brian & Lindsay Wagner (SEE NOTES BELOW)	454.11		45,906.24
2024-01-01	Payment	060	Nancy Arsenault	by Nancy Arsenault	451.94		46,358.18
2024-01-01	Payment	010	Patricia Weatherup & John Bray	by Patricia Weatherup & John Bray	454.11		46,812.29
2024-01-01	Payment	079	David (Raymond) Kowal	by David (Raymond) Kowal	454.11		47,266.40
2024-01-01	Payment	083	Lesley Ann Cox	by Lesley Ann Cox	451.94		47,718.34
2024-01-01	Payment	035	Diana Lanz	by Diana Lanz	454.11		48,172.45
2024-01-01	Gen Journal			Reserve fund Transfer		7,701.42	40,471.03
2024-01-01	Gen Journal			PLCY#BFL049810287-OCT 28/23-OCT28/24		4,200.21	36,270.82
2024-01-02	Deposit				454.44		36,725.26
2024-01-05	Check 308		PETE THE PLUMBER	REMOVAL OF POLY-B ON WATER SERVICE MAIN TRUNK IN UNIT 47		588.00	36,137.26
2024-01-05	EFT		24/7 RESTORATION (EFT)	#14 - As per Environmental estimate- Job #23-1235-EN		803.13	35,334.13
2024-01-05	EFT		BLUPLANET RECYCLING INC (EFT)	JAN/24		420.00	34,914.13
2024-01-05	EFT		BLUPLANET RECYCLING INC (EFT)	JAN/24		224.70	34,689.43
2024-01-11	Gen Journal			NOV /23 INSURANCE		4,180.20	30,509.23
2024-01-21	Check		GO SMART PROPERTY MANAGERS INC.	MONTHLY FEE		1,412.25	29,096.98
2024-01-22	Check PAP		ENMAX	NOV 14 - DEC 12		95.76	29,001.22
2024-01-22	Check PAP		ENMAX	NOV 10 - DEC 11		26.66	28,974.56
2024-01-22	Check PAP		ENMAX	NOV 15 - DEC 13		231.45	28,743.11
2024-01-23	EFT		GO SMART - OFFICE EXPENSES	December 2023 office expenses Chargeback		19.51	28,723.60
2024-01-26	EFT		GO SMART - OFFICE EXPENSES	Nov 2023 Office expenses Chargeback		53.76	28,669.84
2024-01-29	Bank Txn			INSURANCE ADVANCE PAYMENT		4,200.21	24,469.63
Total for Bank NB OP Chaparral Adult Village					\$21,730.34	\$24,157.26	
Bank NB RF Chaparral Adult Village							
Previous balance							\$79,137.85
2024-01-01	Gen Journal			Reserve fund Transfer	7,701.42		86,839.27
2024-01-19	Check 143		RAIN OR SHINE BUILDING SERVICES LTD. (EFT)	Window Trim Repairs in units:134,132,112,108,98,56,31,27,23.		6,709.50	80,129.77
2024-01-31	Gen Journal			JAN/24 Bank Interest/charges	346.61		80,476.38
Total for Bank NB RF Chaparral Adult Village					\$8,048.03	\$6,709.50	
Prepaid Expenses - 1350							
Previous balance							\$0.00
2024-01-29	Bank Txn			INSURANCE ADVANCE PAYMENT	4,200.21		4,200.21
Total for Prepaid Expenses - 1350					\$4,200.21	\$0.00	
Receivables A/R							
Previous balance							\$0.00
2024-01-01	Charge	100		Condominium Fees	451.94		451.94
2024-01-01	Charge	103		Condominium Fees	451.94		903.88
2024-01-01	Charge	107		Condominium Fees	451.94		1,355.82
2024-01-01	Charge	108		Condominium Fees	454.11		1,809.93

Date	Type	Unit	Name	Description	Debit	Credit	Balance
2024-01-01	Charge	011		Condominium Fees	451.94		2,261.87
2024-01-01	Charge	111		Condominium Fees	451.94		2,713.81
2024-01-01	Charge	112		Condominium Fees	451.94		3,165.75
2024-01-01	Charge	115		Condominium Fees	451.94		3,617.69
2024-01-01	Charge	119		Condominium Fees	451.94		4,069.63
2024-01-01	Charge	132		Condominium Fees	454.11		4,523.74
2024-01-01	Charge	133		Condominium Fees	451.94		4,975.68
2024-01-01	Charge	134		Condominium Fees	454.11		5,429.79
2024-01-01	Charge	014		Condominium Fees	454.11		5,883.90
2024-01-01	Charge	015		Condominium Fees	454.11		6,338.01
2024-01-01	Charge	018		Condominium Fees	451.94		6,789.95
2024-01-01	Charge	019		Condominium Fees	454.11		7,244.06
2024-01-01	Charge	002		Condominium Fees	454.11		7,698.17
2024-01-01	Charge	022		Condominium Fees	451.94		8,150.11
2024-01-01	Charge	023		Condominium Fees	454.11		8,604.22
2024-01-01	Charge	003		Condominium Fees	454.11		9,058.33
2024-01-01	Charge	031		Condominium Fees	451.94		9,510.27
2024-01-01	Charge	043		Condominium Fees	451.94		9,962.21
2024-01-01	Charge	047		Condominium Fees	451.94		10,414.15
2024-01-01	Charge	051		Condominium Fees	451.94		10,866.09
2024-01-01	Charge	052		Condominium Fees	454.11		11,320.20
2024-01-01	Charge	056		Condominium Fees	451.94		11,772.14
2024-01-01	Charge	059		Condominium Fees	451.94		12,224.08
2024-01-01	Charge	006		Condominium Fees	451.94		12,676.02
2024-01-01	Charge	063		Condominium Fees	451.94		13,127.96
2024-01-01	Charge	067		Condominium Fees	451.94		13,579.90
2024-01-01	Charge	075		Condominium Fees	454.11		14,034.01
2024-01-01	Charge	087		Condominium Fees	451.94		14,485.95
2024-01-01	Charge	095		Condominium Fees	451.94		14,937.89
2024-01-01	Charge	098		Condominium Fees	451.94		15,389.83
2024-01-01	Charge	055		Condominium fees	451.94		15,841.77
2024-01-01	Charge	039		Association fees	451.94		16,293.71
2024-01-01	Charge	099		Association fees	451.94		16,745.65
2024-01-01	Charge	007		Association fees	451.94		17,197.59
2024-01-01	Charge	064		Association fees	454.11		17,651.70
2024-01-01	Charge	071		Association fees	451.94		18,103.64
2024-01-01	Charge	027		Association fees	451.94		18,555.58
2024-01-01	Charge	091		Association fees	451.94		19,007.52
2024-01-01	Charge	137		Association fees	454.11		19,461.63
2024-01-01	Charge	060		Association fees	451.94		19,913.57
2024-01-01	Charge	010		Association fees	454.11		20,367.68
2024-01-01	Charge	079		Association fees	454.11		20,821.79
2024-01-01	Charge	083		Association fees	451.94		21,273.73
2024-01-01	Charge	035		Association fees	454.11		21,727.84
2024-01-01	Payment	100	Theresa Jones	by Theresa Jones		451.94	21,275.90
2024-01-01	Payment	103	Cheryl Hougesen	by Cheryl Hougesen		451.94	20,823.96

Date	Type	Unit	Name	Description	Debit	Credit	Balance
2024-01-01	Payment	107	Denise Thompson	by Denise Thompson		451.94	20,372.02
2024-01-01	Payment	108	Rejanne Livingston	by Rejanne Livingston		454.11	19,917.91
2024-01-01	Payment	011	Harry Arthur Castle	by Harry Arthur Castle		451.94	19,465.97
2024-01-01	Payment	111	Wendy-Lee Landy	by Wendy-Lee Landy		451.94	19,014.03
2024-01-01	Payment	112	Donna MacPherson	by Donna MacPherson		451.94	18,562.09
2024-01-01	Payment	115	Marilyn Carlin	by Marilyn Carlin		451.94	18,110.15
2024-01-01	Payment	119	Heather Chamberlain	by Heather Chamberlain		451.94	17,658.21
2024-01-01	Payment	132	Michael Dann	by Michael Dann		454.11	17,204.10
2024-01-01	Payment	133	Brad Field	by Brad Field		451.94	16,752.16
2024-01-01	Payment	134	Paul Lavallee	by Paul Lavallee		454.11	16,298.05
2024-01-01	Payment	014	James Chorney	by James Chorney		454.11	15,843.94
2024-01-01	Payment	015	Eileen Bailey	by Eileen Bailey		454.11	15,389.83
2024-01-01	Payment	018	Boris Gregorchuk	by Boris Gregorchuk		451.94	14,937.89
2024-01-01	Payment	019	Albert Waterman	by Albert Waterman		454.11	14,483.78
2024-01-01	Payment	002	Margaret Pfeifer	by Margaret Pfeifer		454.11	14,029.67
2024-01-01	Payment	022	Keith Touw	by Keith Touw		451.94	13,577.73
2024-01-01	Payment	023	Shirley McCulloch	by Shirley McCulloch		454.11	13,123.62
2024-01-01	Payment	003	Kenneth Simpson	by Kenneth Simpson		454.11	12,669.51
2024-01-01	Payment	031	Sharon Johnson	by Sharon Johnson		451.94	12,217.57
2024-01-01	Payment	043	Norma Schultz	by Norma Schultz		451.94	11,765.63
2024-01-01	Payment	051	Ruby Small	by Ruby Small		451.94	11,313.69
2024-01-01	Payment	052	Madonna Hamm	by Madonna Hamm		454.11	10,859.58
2024-01-01	Payment	056	Donna Buffel	by Donna Buffel		451.94	10,407.64
2024-01-01	Payment	059	Carole Chambers	by Carole Chambers		451.94	9,955.70
2024-01-01	Payment	063	Elaine Forget	by Elaine Forget		451.94	9,503.76
2024-01-01	Payment	067	James MAcKeen	by James MAcKeen		451.94	9,051.82
2024-01-01	Payment	075	Hilda Morgan	by Hilda Morgan		454.11	8,597.71
2024-01-01	Payment	087	Joyce Sim	by Joyce Sim		451.94	8,145.77
2024-01-01	Payment	095	Veronica Hallerberg	by Veronica Hallerberg		451.94	7,693.83
2024-01-01	Payment	098	Diane Haggarty	by Diane Haggarty		451.94	7,241.89
2024-01-01	Payment	047	Coline Dirkse	by Coline Dirkse		451.94	6,789.95
2024-01-01	Payment	006	Sherry Seshadri	by Sherry Seshadri		451.94	6,338.01
2024-01-01	Payment	055	Audrey Craven	by Audrey Craven		451.94	5,886.07
2024-01-01	Payment	039	Margaret Robbs	by Margaret Robbs		451.94	5,434.13
2024-01-01	Payment	007	Lester Crowder	by Lester Crowder		451.94	4,982.19
2024-01-01	Payment	064	Lavern (estate) Byrne	by Lavern (estate) Byrne		454.11	4,528.08
2024-01-01	Payment	071	Lorne Skode	by Lorne Skode		451.94	4,076.14
2024-01-01	Payment	027	Trevor Kemp	by Trevor Kemp		451.94	3,624.20
2024-01-01	Payment	091	Yvonne Giffen	by Yvonne Giffen		451.94	3,172.26
2024-01-01	Payment	137	Brian & Lindsay Wagner (SEE NOTES BELOW)	by Brian & Lindsay Wagner (SEE NOTES BELOW)		454.11	2,718.15
2024-01-01	Payment	060	Nancy Arsenault	by Nancy Arsenault		451.94	2,266.21
2024-01-01	Payment	010	Patricia Weatherup & John Bray	by Patricia Weatherup & John Bray		454.11	1,812.10
2024-01-01	Payment	079	David (Raymond) Kowal	by David (Raymond) Kowal		454.11	1,357.99
2024-01-01	Payment	083	Lesley Ann Cox	by Lesley Ann Cox		451.94	906.05
2024-01-01	Payment	035	Diana Lanz	by Diana Lanz		454.11	451.94

Date	Type	Unit	Name	Description	Debit	Credit	Balance
2024-01-02	Charge	099		E-Transfer Processing Fee	2.50		454.44
2024-01-02	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							\$336,313.84
2024-01-31	Gen Journal			JAN/24 Bank Interest/charges	1,310.32		337,624.16
Total for Reserve Chaparral Manulife Securities					\$1,310.32	\$0.00	
Undeposited Funds							
Previous balance							\$0.00
2024-01-02	Payment	099	Dave Davies	Payment	454.44		454.44
2024-01-02	Deposit					454.44	0.00
Total for Undeposited Funds					\$454.44	\$454.44	
Total for Assets					\$57,473.68	\$53,051.54	\$447,670.38

Liabilities

A/P Go Smart Property Mgmt - 2242

Previous balance							\$0.00
2024-01-02	Charge	099		E-Transfer Processing Fee		2.50	2.50
2024-01-31	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							\$8,097.96
2024-01-01	Bill		BLUPLANET RECYCLING INC (EFT)			644.70	8,742.66
2024-01-05	Check 308		PETE THE PLUMBER	247012	588.00		8,154.66
2024-01-05	EFT		24/7 RESTORATION (EFT)	SI-20013	803.13		7,351.53
2024-01-05	EFT		BLUPLANET RECYCLING INC (EFT)	0001098708	644.70		6,706.83
2024-01-19	Check 143		RAIN OR SHINE BUILDING SERVICES LTD. (EFT)	6060 - S/B RF-JE POSTED	6,709.50		-2.67
2024-01-22	Bill		GO SMART - OFFICE EXPENSES	December 2023 office expenses Chargeback		19.51	16.84
2024-01-22	Check PAP		ENMAX	Multiple bills	353.87		-337.03
2024-01-23	EFT		GO SMART - OFFICE EXPENSES	December 2023 office expenses Chargeback - December 2023 office expenses Chargeback	19.51		-356.54
2024-01-26	Bill		GO SMART - OFFICE EXPENSES	Nov 2023 Office expenses Chargeback		53.76	-302.78
2024-01-26	EFT		GO SMART - OFFICE EXPENSES	Nov 2023 Office expenses Chargeback - Nov 2023 Office expenses Chargeback	53.76		-356.54
2024-01-30	Bill		ENMAX			288.24	-68.30
2024-01-30	Bill		ENMAX			117.82	49.52
2024-01-31	Bill		ROCKY MOUNTAIN LANDSCAPES LTD			6,678.00	6,727.52
2024-01-31	Bill		GO SMART PROPERTY MANAGERS INC	ADMIN FEE		2.50	6,730.02
Total for Accounts Payable					\$9,172.47	\$7,804.53	

Accounts Payable-Accruals - 2246

Previous balance							\$10,636.96
2024-01-01	Gen Journal			REVERSE DEC/23 ACCRUALS	3,339.00		7,297.96
2024-01-11	Gen Journal			NOV /23 INSURANCE	4,200.21		3,097.75
Total for Accounts Payable-Accruals - 2246					\$7,539.21	\$0.00	

Date	Type	Unit	Name	Description	Debit	Credit	Balance
Reserve Contributions - 2520							
Previous balance							\$31,205.41
2024-01-01	Gen Journal			Reserve fund Transfer		7,701.42	38,906.83
Total for Reserve Contributions - 2520					\$0.00	\$7,701.42	
Reserve Expenditures - 2530							
Previous balance							-\$54,156.45
2024-01-18	Gen Journal			RAIN OR SHINE INV#6060 - S/B RF	6,709.50		-60,865.95
Total for Reserve Expenditures - 2530					\$6,709.50	\$0.00	
Reserve Interest & Bank Chgs - 2525							
Previous balance							\$6,256.93
2024-01-31	Gen Journal			JAN/24 Bank Interest/charges		1,310.32	7,567.25
2024-01-31	Gen Journal			JAN/24 Bank Interest/charges		346.61	7,913.86
Total for Reserve Interest & Bank Chgs - 2525					\$0.00	\$1,656.93	
Reserve Opening - 2510							
Previous balance							\$432,145.80
Total for Reserve Opening - 2510					\$0.00	\$0.00	
Total for Liabilities					\$23,423.68	\$17,165.38	\$427,928.31
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							
Previous balance							\$86,911.36
2024-01-01	Charge	100		Condominium Fees		451.94	87,363.30
2024-01-01	Charge	103		Condominium Fees		451.94	87,815.24
2024-01-01	Charge	107		Condominium Fees		451.94	88,267.18
2024-01-01	Charge	108		Condominium Fees		454.11	88,721.29
2024-01-01	Charge	011		Condominium Fees		451.94	89,173.23
2024-01-01	Charge	111		Condominium Fees		451.94	89,625.17
2024-01-01	Charge	112		Condominium Fees		451.94	90,077.11
2024-01-01	Charge	115		Condominium Fees		451.94	90,529.05
2024-01-01	Charge	119		Condominium Fees		451.94	90,980.99
2024-01-01	Charge	132		Condominium Fees		454.11	91,435.10
2024-01-01	Charge	133		Condominium Fees		451.94	91,887.04
2024-01-01	Charge	134		Condominium Fees		454.11	92,341.15
2024-01-01	Charge	014		Condominium Fees		454.11	92,795.26
2024-01-01	Charge	015		Condominium Fees		454.11	93,249.37
2024-01-01	Charge	018		Condominium Fees		451.94	93,701.31
2024-01-01	Charge	019		Condominium Fees		454.11	94,155.42
2024-01-01	Charge	002		Condominium Fees		454.11	94,609.53
2024-01-01	Charge	022		Condominium Fees		451.94	95,061.47

Date	Type	Unit	Name	Description	Debit	Credit	Balance
2024-01-01	Charge	023		Condominium Fees		454.11	95,515.58
2024-01-01	Charge	003		Condominium Fees		454.11	95,969.69
2024-01-01	Charge	031		Condominium Fees		451.94	96,421.63
2024-01-01	Charge	043		Condominium Fees		451.94	96,873.57
2024-01-01	Charge	047		Condominium Fees		451.94	97,325.51
2024-01-01	Charge	051		Condominium Fees		451.94	97,777.45
2024-01-01	Charge	052		Condominium Fees		454.11	98,231.56
2024-01-01	Charge	056		Condominium Fees		451.94	98,683.50
2024-01-01	Charge	059		Condominium Fees		451.94	99,135.44
2024-01-01	Charge	006		Condominium Fees		451.94	99,587.38
2024-01-01	Charge	063		Condominium Fees		451.94	100,039.32
2024-01-01	Charge	067		Condominium Fees		451.94	100,491.26
2024-01-01	Charge	075		Condominium Fees		454.11	100,945.37
2024-01-01	Charge	087		Condominium Fees		451.94	101,397.31
2024-01-01	Charge	095		Condominium Fees		451.94	101,849.25
2024-01-01	Charge	098		Condominium Fees		451.94	102,301.19
2024-01-01	Charge	055		Condominium fees		451.94	102,753.13
2024-01-01	Charge	039		Association fees		451.94	103,205.07
2024-01-01	Charge	099		Association fees		451.94	103,657.01
2024-01-01	Charge	007		Association fees		451.94	104,108.95
2024-01-01	Charge	064		Association fees		454.11	104,563.06
2024-01-01	Charge	071		Association fees		451.94	105,015.00
2024-01-01	Charge	027		Association fees		451.94	105,466.94
2024-01-01	Charge	091		Association fees		451.94	105,918.88
2024-01-01	Charge	137		Association fees		454.11	106,372.99
2024-01-01	Charge	060		Association fees		451.94	106,824.93
2024-01-01	Charge	010		Association fees		454.11	107,279.04
2024-01-01	Charge	079		Association fees		454.11	107,733.15
2024-01-01	Charge	083		Association fees		451.94	108,185.09
2024-01-01	Charge	035		Association fees		454.11	108,639.20
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	\$108,639.20
Expenses							
Accounting - 4520							
Previous balance							\$2,037.00
Total for Accounting - 4520					\$0.00	\$0.00	
Bank Fees / Charges							
Previous balance							\$0.00
Total for Bank Fees / Charges					\$0.00	\$0.00	
Garbage Removal - 4810							
Previous balance							\$965.69
2024-01-30	Bill		ENMAX	DEC 14 - JAN 15	263.38		1,229.07

Date	Type	Unit	Name	Description	Debit	Credit	Balance
Total for Garbage Removal - 4810					\$263.38	\$0.00	
Insurance - 4890							
Previous balance							\$17,393.95
2024-01-01	Gen Journal			PLCY#BFL049810287-OCT 28/23-OCT28/24	4,200.21		21,594.16
2024-01-11	Gen Journal			NOV /23 INSURANCE		20.01	21,574.15
Total for Insurance - 4890					\$4,200.21	\$20.01	
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	
Legal - 4950							
Previous balance							\$0.00
Total for Legal - 4950					\$0.00	\$0.00	
Management Fees - 4980							
Previous balance							\$5,649.00
2024-01-21	Check		GO SMART PROPERTY MANAGERS INC.	MONTHLY FEE	1,412.25		7,061.25
Total for Management Fees - 4980					\$1,412.25	\$0.00	
Office Expense - 5040							
Previous balance							\$540.77
2024-01-22	Bill		GO SMART - OFFICE EXPENSES	December 2023 office expenses Chargeback	19.51		560.28
2024-01-26	Bill		GO SMART - OFFICE EXPENSES	Nov 2023 Office expenses Chargeback	53.76		614.04
Total for Office Expense - 5040					\$73.27	\$0.00	
Organics Composting - 5055							
Previous balance							\$1,003.80
2024-01-01	Bill		BLUPLANET RECYCLING INC (EFT)	JAN/24	224.70		1,228.50
Total for Organics Composting - 5055					\$224.70	\$0.00	
Pest Control - 5090							
Previous balance							\$344.40
Total for Pest Control - 5090					\$0.00	\$0.00	
Power - 6010							
Previous balance							\$375.35
2024-01-30	Bill		ENMAX	DEC 13 - JAN 15	117.82		493.17
Total for Power - 6010					\$117.82	\$0.00	

Date	Type	Unit	Name	Description	Debit	Credit	Balance
Professional Fees - 6025							
Previous balance							\$0.00
Total for Professional Fees - 6025					\$0.00	\$0.00	
Recycling - 6035							
Previous balance							\$1,680.00
2024-01-01	Bill		BLUPLANET RECYCLING INC (EFT)	JAN/24	420.00		2,100.00
Total for Recycling - 6035					\$420.00	\$0.00	
Repairs & Maintenance - 6040							
Previous balance							\$13,097.58
2024-01-18	Gen Journal			RAIN OR SHINE INV#6060 - S/B RF		6,709.50	6,388.08
Total for Repairs & Maintenance - 6040					\$0.00	\$6,709.50	
Snow Removal - 6100							
Previous balance							\$7,056.00
2024-01-01	Gen Journal			REVERSE DEC/23 ACCRUALS		3,339.00	3,717.00
2024-01-31	Bill		ROCKY MOUNTAIN LANDSCAPES LTD	DEC/23 - JAN/24	6,678.00		10,395.00
Total for Snow Removal - 6100					\$6,678.00	\$3,339.00	
Transfer to Reserve - 6250							
Previous balance							\$30,805.68
2024-01-01	Gen Journal			Reserve fund Transfer	7,701.42		38,507.10
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							\$1,267.42
2024-01-30	Bill		ENMAX	DEC 12 - JAN 11	24.86		1,292.28
Total for Water & Sewer - 6150					\$24.86	\$0.00	
Total for Expenses					\$21,115.91	\$10,068.51	\$102,797.41
Grand total for Chaparral Point Adult Village - CCN 9810287					\$102,013.27	\$102,013.27	