

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				\$24,469.63
2024-02-01	Payment	100	Theresa Jones	by Theresa Jones	451.94		24,921.57
2024-02-01	Payment	103	Cheryl Hougesen	by Cheryl Hougesen	451.94		25,373.51
2024-02-01	Payment	107	Denise Thompson	by Denise Thompson	451.94		25,825.45
2024-02-01	Payment	108	Rejanne Livingston	by Rejanne Livingston	454.11		26,279.56
2024-02-01	Payment	011	Harry Arthur Castle	by Harry Arthur Castle	451.94		26,731.50
2024-02-01	Payment	111	Wendy-Lee Landy	by Wendy-Lee Landy	451.94		27,183.44
2024-02-01	Payment	112	Donna MacPherson	by Donna MacPherson	451.94		27,635.38
2024-02-01	Payment	115	Marilyn Carlin	by Marilyn Carlin	451.94		28,087.32
2024-02-01	Payment	119	Heather Chamberlain	by Heather Chamberlain	451.94		28,539.26
2024-02-01	Payment	132	Michael Dann	by Michael Dann	454.11		28,993.37
2024-02-01	Payment	133	Brad Field	by Brad Field	451.94		29,445.31
2024-02-01	Payment	134	Paul Lavallee	by Paul Lavallee	454.11		29,899.42
2024-02-01	Payment	014	James Chorney	by James Chorney	454.11		30,353.53
2024-02-01	Payment	015	Eileen Bailey	by Eileen Bailey	454.11		30,807.64
2024-02-01	Payment	018	Boris Gregorchuk	by Boris Gregorchuk	451.94		31,259.58
2024-02-01	Payment	019	Albert Waterman	by Albert Waterman	454.11		31,713.69
2024-02-01	Payment	002	Margaret Pfeifer	by Margaret Pfeifer	454.11		32,167.80
2024-02-01	Payment	022	Keith Touw	by Keith Touw	451.94		32,619.74
2024-02-01	Payment	023	Shirley McCulloch	by Shirley McCulloch	454.11		33,073.85
2024-02-01	Payment	003	Kenneth Simpson	by Kenneth Simpson	454.11		33,527.96
2024-02-01	Payment	031	Sharon Johnson	by Sharon Johnson	451.94		33,979.90
2024-02-01	Payment	043	Norma Schultz	by Norma Schultz	451.94		34,431.84
2024-02-01	Payment	051	Ruby Small	by Ruby Small	451.94		34,883.78
2024-02-01	Payment	052	Madonna Hamm	by Madonna Hamm	454.11		35,337.89
2024-02-01	Payment	056	Donna Buffel	by Donna Buffel	451.94		35,789.83
2024-02-01	Payment	059	Carole Chambers	by Carole Chambers	451.94		36,241.77
2024-02-01	Payment	063	Elaine Forget	by Elaine Forget	451.94		36,693.71
2024-02-01	Payment	067	James MAcKeen	by James MAcKeen	451.94		37,145.65
2024-02-01	Payment	075	Hilda Morgan	by Hilda Morgan	454.11		37,599.76
2024-02-01	Payment	087	Joyce Sim	by Joyce Sim	451.94		38,051.70
2024-02-01	Payment	095	Veronica Hallerberg	by Veronica Hallerberg	451.94		38,503.64
2024-02-01	Payment	098	Diane Haggarty	by Diane Haggarty	451.94		38,955.58
2024-02-01	Payment	047	Coline Dirkse	by Coline Dirkse	451.94		39,407.52

Date	Type	Unit	Name	Description	Debit	Credit	Balance
2024-02-01	Payment	006	Sherry Seshadri	by Sherry Seshadri	451.94		39,859.46
2024-02-01	Payment	055	Audrey Craven	by Audrey Craven	451.94		40,311.40
2024-02-01	Payment	039	Margaret Robbs	by Margaret Robbs	451.94		40,763.34
2024-02-01	Payment	007	Lester Crowder	by Lester Crowder	451.94		41,215.28
2024-02-01	Payment	064	Lavern (estate) Byrne	by Lavern (estate) Byrne	454.11		41,669.39
2024-02-01	Payment	071	Lorne Skode	by Lorne Skode	451.94		42,121.33
2024-02-01	Payment	027	Trevor Kemp	by Trevor Kemp	451.94		42,573.27
2024-02-01	Payment	091	Yvonne Giffen	by Yvonne Giffen	451.94		43,025.21
2024-02-01	Payment	137	Brian & Lindsay Wagner (SEE NOTES BELOW)	by Brian & Lindsay Wagner (SEE NOTES BELOW)	454.11		43,479.32
2024-02-01	Payment	060	Nancy Arsenault	by Nancy Arsenault	451.94		43,931.26
2024-02-01	Payment	010	Patricia Weatherup & John Bray	by Patricia Weatherup & John Bray	454.11		44,385.37
2024-02-01	Payment	079	David (Raymond) Kowal	by David (Raymond) Kowal	454.11		44,839.48
2024-02-01	Payment	083	Lesley Ann Cox	by Lesley Ann Cox	451.94		45,291.42
2024-02-01	Payment	035	Diana Lanz	by Diana Lanz	454.11		45,745.53
2024-02-01	Gen Journal			Reserve fund Transfer		7,701.42	38,044.11
2024-02-01	Gen Journal			PLCY#BFL049810287- OCT 28/23-OCT28/24		4,200.21	33,843.90
2024-02-02	EFT		BLUPLANET RECYCLING INC (EFT)	FEB/24		420.00	33,423.90
2024-02-02	EFT		BLUPLANET RECYCLING INC (EFT)	FEB/24		224.70	33,199.20
2024-02-02	Deposit				454.44		33,653.64
2024-02-16	Check 309		PATRICIA WEATHERUP	MEMORIAL DONATION		100.00	33,553.64
2024-02-16	Check 310		ROCKY MOUNTAIN LANDSCAPES LTD	DEC/23 - JAN/24		6,678.00	26,875.64
2024-02-16	EFT		INSTANT RESIDENTIAL/ ROB SOKULSKI	MAINTENANCE WORK COMPLETED		555.00	26,320.64
2024-02-16	EFT		24/7 RESTORATION (EFT)	WATER DAMAGE - JOB #23-1235-R		486.90	25,833.74
2024-02-21	Check		GO SMART PROPERTY MANAGERS INC.	MONTHLY FEE		1,412.25	24,421.49
2024-02-22	EFT		GO SMART - OFFICE EXPENSES	January 2024 Office Expenses Chargeback		177.46	24,244.03
2024-02-26	Check PAP		ENMAX	DEC 12 - JAN 11		24.86	24,219.17
2024-02-26	Check PAP		ENMAX	DEC 14 - JAN 15		263.38	23,955.79
2024-02-26	Check PAP		ENMAX	DEC 13 - JAN 15		117.82	23,837.97
Total for Bank NB OP Chaparral Adult Village					\$21,730.34	\$22,362.00	
Bank NB RF Chaparral Adult Village							
Previous balance							\$80,476.38
2024-02-01	Gen Journal			Reserve fund Transfer	7,701.42		88,177.80
2024-02-09	Check 144		INSTANT RESIDENTIAL/ ROB SOKULSKI	DEPOSIT - WINDOW PROJECT		69,582.22	18,595.58

Date	Type	Unit	Name	Description	Debit	Credit	Balance
2024-02-29	Gen Journal			FEB/24 Bank Interest/charges	130.08		18,725.66
Total for Bank NB RF Chaparral Adult Village					\$7,831.50	\$69,582.22	
Prepaid Expenses - 1350							
Previous balance							\$4,200.21
Total for Prepaid Expenses - 1350					\$0.00	\$0.00	
Receivables A/R							
Previous balance							\$0.00
2024-02-01	Charge	100		Condominium Fees	451.94		451.94
2024-02-01	Charge	103		Condominium Fees	451.94		903.88
2024-02-01	Charge	107		Condominium Fees	451.94		1,355.82
2024-02-01	Charge	108		Condominium Fees	454.11		1,809.93
2024-02-01	Charge	011		Condominium Fees	451.94		2,261.87
2024-02-01	Charge	111		Condominium Fees	451.94		2,713.81
2024-02-01	Charge	112		Condominium Fees	451.94		3,165.75
2024-02-01	Charge	115		Condominium Fees	451.94		3,617.69
2024-02-01	Charge	119		Condominium Fees	451.94		4,069.63
2024-02-01	Charge	132		Condominium Fees	454.11		4,523.74
2024-02-01	Charge	133		Condominium Fees	451.94		4,975.68
2024-02-01	Charge	134		Condominium Fees	454.11		5,429.79
2024-02-01	Charge	014		Condominium Fees	454.11		5,883.90
2024-02-01	Charge	015		Condominium Fees	454.11		6,338.01
2024-02-01	Charge	018		Condominium Fees	451.94		6,789.95
2024-02-01	Charge	019		Condominium Fees	454.11		7,244.06
2024-02-01	Charge	002		Condominium Fees	454.11		7,698.17
2024-02-01	Charge	022		Condominium Fees	451.94		8,150.11
2024-02-01	Charge	023		Condominium Fees	454.11		8,604.22
2024-02-01	Charge	003		Condominium Fees	454.11		9,058.33
2024-02-01	Charge	031		Condominium Fees	451.94		9,510.27
2024-02-01	Charge	043		Condominium Fees	451.94		9,962.21
2024-02-01	Charge	047		Condominium Fees	451.94		10,414.15
2024-02-01	Charge	051		Condominium Fees	451.94		10,866.09
2024-02-01	Charge	052		Condominium Fees	454.11		11,320.20
2024-02-01	Charge	056		Condominium Fees	451.94		11,772.14
2024-02-01	Charge	059		Condominium Fees	451.94		12,224.08
2024-02-01	Charge	006		Condominium Fees	451.94		12,676.02
2024-02-01	Charge	063		Condominium Fees	451.94		13,127.96
2024-02-01	Charge	067		Condominium Fees	451.94		13,579.90
2024-02-01	Charge	075		Condominium Fees	454.11		14,034.01
2024-02-01	Charge	087		Condominium Fees	451.94		14,485.95
2024-02-01	Charge	095		Condominium Fees	451.94		14,937.89
2024-02-01	Charge	098		Condominium Fees	451.94		15,389.83
2024-02-01	Charge	055		Condominium fees	451.94		15,841.77

Date	Type	Unit	Name	Description	Debit	Credit	Balance
2024-02-01	Charge	039		Association fees	451.94		16,293.71
2024-02-01	Charge	099		Association fees	451.94		16,745.65
2024-02-01	Charge	007		Association fees	451.94		17,197.59
2024-02-01	Charge	064		Association fees	454.11		17,651.70
2024-02-01	Charge	071		Association fees	451.94		18,103.64
2024-02-01	Charge	027		Association fees	451.94		18,555.58
2024-02-01	Charge	091		Association fees	451.94		19,007.52
2024-02-01	Charge	137		Association fees	454.11		19,461.63
2024-02-01	Charge	060		Association fees	451.94		19,913.57
2024-02-01	Charge	010		Association fees	454.11		20,367.68
2024-02-01	Charge	079		Association fees	454.11		20,821.79
2024-02-01	Charge	083		Association fees	451.94		21,273.73
2024-02-01	Charge	035		Association fees	454.11		21,727.84
2024-02-01	Payment	100	Theresa Jones	by Theresa Jones		451.94	21,275.90
2024-02-01	Payment	103	Cheryl Hougesen	by Cheryl Hougesen		451.94	20,823.96
2024-02-01	Payment	107	Denise Thompson	by Denise Thompson		451.94	20,372.02
2024-02-01	Payment	108	Rejanne Livingston	by Rejanne Livingston		454.11	19,917.91
2024-02-01	Payment	011	Harry Arthur Castle	by Harry Arthur Castle		451.94	19,465.97
2024-02-01	Payment	111	Wendy-Lee Landy	by Wendy-Lee Landy		451.94	19,014.03
2024-02-01	Payment	112	Donna MacPherson	by Donna MacPherson		451.94	18,562.09
2024-02-01	Payment	115	Marilyn Carlin	by Marilyn Carlin		451.94	18,110.15
2024-02-01	Payment	119	Heather Chamberlain	by Heather Chamberlain		451.94	17,658.21
2024-02-01	Payment	132	Michael Dann	by Michael Dann		454.11	17,204.10
2024-02-01	Payment	133	Brad Field	by Brad Field		451.94	16,752.16
2024-02-01	Payment	134	Paul Lavallee	by Paul Lavallee		454.11	16,298.05
2024-02-01	Payment	014	James Chorney	by James Chorney		454.11	15,843.94
2024-02-01	Payment	015	Eileen Bailey	by Eileen Bailey		454.11	15,389.83
2024-02-01	Payment	018	Boris Gregorchuk	by Boris Gregorchuk		451.94	14,937.89
2024-02-01	Payment	019	Albert Waterman	by Albert Waterman		454.11	14,483.78
2024-02-01	Payment	002	Margaret Pfeifer	by Margaret Pfeifer		454.11	14,029.67
2024-02-01	Payment	022	Keith Touw	by Keith Touw		451.94	13,577.73
2024-02-01	Payment	023	Shirley McCulloch	by Shirley McCulloch		454.11	13,123.62
2024-02-01	Payment	003	Kenneth Simpson	by Kenneth Simpson		454.11	12,669.51
2024-02-01	Payment	031	Sharon Johnson	by Sharon Johnson		451.94	12,217.57
2024-02-01	Payment	043	Norma Schultz	by Norma Schultz		451.94	11,765.63
2024-02-01	Payment	051	Ruby Small	by Ruby Small		451.94	11,313.69
2024-02-01	Payment	052	Madonna Hamm	by Madonna Hamm		454.11	10,859.58
2024-02-01	Payment	056	Donna Buffel	by Donna Buffel		451.94	10,407.64
2024-02-01	Payment	059	Carole Chambers	by Carole Chambers		451.94	9,955.70
2024-02-01	Payment	063	Elaine Forget	by Elaine Forget		451.94	9,503.76

Date	Type	Unit	Name	Description	Debit	Credit	Balance
2024-02-01	Payment	067	James MAcKeen	by James MAcKeen		451.94	9,051.82
2024-02-01	Payment	075	Hilda Morgan	by Hilda Morgan		454.11	8,597.71
2024-02-01	Payment	087	Joyce Sim	by Joyce Sim		451.94	8,145.77
2024-02-01	Payment	095	Veronica Hallerberg	by Veronica Hallerberg		451.94	7,693.83
2024-02-01	Payment	098	Diane Haggarty	by Diane Haggarty		451.94	7,241.89
2024-02-01	Payment	047	Coline Dirkse	by Coline Dirkse		451.94	6,789.95
2024-02-01	Payment	006	Sherry Seshadri	by Sherry Seshadri		451.94	6,338.01
2024-02-01	Payment	055	Audrey Craven	by Audrey Craven		451.94	5,886.07
2024-02-01	Payment	039	Margaret Robbs	by Margaret Robbs		451.94	5,434.13
2024-02-01	Payment	007	Lester Crowder	by Lester Crowder		451.94	4,982.19
2024-02-01	Payment	064	Lavern (estate) Byrne	by Lavern (estate) Byrne		454.11	4,528.08
2024-02-01	Payment	071	Lorne Skode	by Lorne Skode		451.94	4,076.14
2024-02-01	Payment	027	Trevor Kemp	by Trevor Kemp		451.94	3,624.20
2024-02-01	Payment	091	Yvonne Giffen	by Yvonne Giffen		451.94	3,172.26
2024-02-01	Payment	137	Brian & Lindsay Wagner (SEE NOTES BELOW)	by Brian & Lindsay Wagner (SEE NOTES BELOW)		454.11	2,718.15
2024-02-01	Payment	060	Nancy Arsenault	by Nancy Arsenault		451.94	2,266.21
2024-02-01	Payment	010	Patricia Weatherup & John Bray	by Patricia Weatherup & John Bray		454.11	1,812.10
2024-02-01	Payment	079	David (Raymond) Kowal	by David (Raymond) Kowal		454.11	1,357.99
2024-02-01	Payment	083	Lesley Ann Cox	by Lesley Ann Cox		451.94	906.05
2024-02-01	Payment	035	Diana Lanz	by Diana Lanz		454.11	451.94
2024-02-02	Charge	099		E-Transfer Processing Fee	2.50		454.44
2024-02-02	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							\$337,624.16
2024-02-29	Gen Journal			FEB/24 Bank Interest/charges	1,268.49		338,892.65
Total for Reserve Chaparral Manulife Securities					\$1,268.49	\$0.00	
Undeposited Funds							
Previous balance							\$0.00
2024-02-02	Payment	099	Dave Davies	Payment	454.44		454.44
2024-02-02	Deposit					454.44	0.00
Total for Undeposited Funds					\$454.44	\$454.44	
Total for Assets					\$53,015.11	\$114,129.00	\$386,556.49
Liabilities							
A/P Go Smart Property Mgmt - 2242							
Previous balance							\$0.00

Date	Type	Unit	Name	Description	Debit	Credit	Balance
2024-02-02	Charge	099		E-Transfer Processing Fee		2.50	2.50
2024-02-29	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							\$6,730.22
2024-02-01	Bill		BLUPLANET RECYCLING INC (EFT)			644.70	7,374.92
2024-02-01	Bill		24/7 RESTORATION (EFT)			486.90	7,861.82
2024-02-02	EFT		BLUPLANET RECYCLING INC (EFT)	0001099914	644.70		7,217.12
2024-02-06	Bill		PATRICIA WEATHERUP			100.00	7,317.12
2024-02-08	Bill		INSTANT RESIDENTIAL/ ROB SOKULSKI	Work order # 3281666		69,582.22	76,899.34
2024-02-09	Bill		INSTANT RESIDENTIAL/ ROB SOKULSKI			555.00	77,454.34
2024-02-09	Check 144		INSTANT RESIDENTIAL/ ROB SOKULSKI	Work order # 3281666	69,582.22		7,872.12
2024-02-16	Bill		GO SMART - OFFICE EXPENSES	January 2024 Office Expenses Chargeback		177.46	8,049.58
2024-02-16	Check 309		PATRICIA WEATHERUP	EXPENSES FEB 06/24	100.00		7,949.58
2024-02-16	Check 310		ROCKY MOUNTAIN LANDSCAPES LTD	32	6,678.00		1,271.58
2024-02-16	EFT		INSTANT RESIDENTIAL/ ROB SOKULSKI	0068	555.00		716.58
2024-02-16	EFT		24/7 RESTORATION (EFT)	SI-20258	486.90		229.68
2024-02-22	EFT		GO SMART - OFFICE EXPENSES	January 2024 Office Expenses Chargeback - January 2024 Office Expenses Chargeback	177.46		52.22
2024-02-26	Check PAP		ENMAX	500229606	288.24		-236.02
2024-02-26	Check PAP		ENMAX	500202887	117.82		-353.84
2024-02-28	Bill		ENMAX			98.28	-255.56
2024-02-28	Bill		ENMAX			253.06	-2.50
2024-02-29	Bill		GO SMART PROPERTY MANAGERS INC	ADMIN FEE		2.50	0.00
Total for Accounts Payable					\$78,630.34	\$71,900.12	
Accounts Payable-Accruals - 2246							
Previous balance							\$3,097.75
2024-02-29	Gen Journal			FEB 24 ACCRUAL		3,339.00	6,436.75
Total for Accounts Payable-Accruals - 2246					\$0.00	\$3,339.00	
Reserve Contributions - 2520							
Previous balance							\$38,906.83
2024-02-01	Gen Journal			Reserve fund Transfer		7,701.42	46,608.25
Total for Reserve Contributions - 2520					\$0.00	\$7,701.42	
Reserve Expenditures - 2530							
Previous balance							-\$60,865.95
2024-02-08	Bill		INSTANT RESIDENTIAL/ ROB SOKULSKI	DEPOSIT - WINDOW PROJECT	69,582.22		-130,448.17
Total for Reserve Expenditures - 2530					\$69,582.22	\$0.00	
Reserve Interest & Bank Chgs - 2525							
Previous balance							\$7,913.86

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2024-02-29	Gen Journal			FEB/24 Bank Interest/charges		1,268.49	9,182.35
2024-02-29	Gen Journal			FEB/24 Bank Interest/charges		130.08	9,312.43
Total for Reserve Interest & Bank Chgs - 2525					\$0.00	\$1,398.57	
Reserve Opening - 2510							
Previous balance							\$432,145.80
Total for Reserve Opening - 2510					\$0.00	\$0.00	
Total for Liabilities					\$148,215.06	\$84,341.61	\$364,055.06
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							\$108,639.20
2024-02-01	Charge	100		Condominium Fees		451.94	109,091.14
2024-02-01	Charge	103		Condominium Fees		451.94	109,543.08
2024-02-01	Charge	107		Condominium Fees		451.94	109,995.02
2024-02-01	Charge	108		Condominium Fees		454.11	110,449.13
2024-02-01	Charge	011		Condominium Fees		451.94	110,901.07
2024-02-01	Charge	111		Condominium Fees		451.94	111,353.01
2024-02-01	Charge	112		Condominium Fees		451.94	111,804.95
2024-02-01	Charge	115		Condominium Fees		451.94	112,256.89
2024-02-01	Charge	119		Condominium Fees		451.94	112,708.83
2024-02-01	Charge	132		Condominium Fees		454.11	113,162.94
2024-02-01	Charge	133		Condominium Fees		451.94	113,614.88
2024-02-01	Charge	134		Condominium Fees		454.11	114,068.99
2024-02-01	Charge	014		Condominium Fees		454.11	114,523.10
2024-02-01	Charge	015		Condominium Fees		454.11	114,977.21
2024-02-01	Charge	018		Condominium Fees		451.94	115,429.15
2024-02-01	Charge	019		Condominium Fees		454.11	115,883.26
2024-02-01	Charge	002		Condominium Fees		454.11	116,337.37
2024-02-01	Charge	022		Condominium Fees		451.94	116,789.31
2024-02-01	Charge	023		Condominium Fees		454.11	117,243.42
2024-02-01	Charge	003		Condominium Fees		454.11	117,697.53
2024-02-01	Charge	031		Condominium Fees		451.94	118,149.47
2024-02-01	Charge	043		Condominium Fees		451.94	118,601.41
2024-02-01	Charge	047		Condominium Fees		451.94	119,053.35

Date	Type	Unit	Name	Description	Debit	Credit	Balance
2024-02-01	Charge	051		Condominium Fees		451.94	119,505.29
2024-02-01	Charge	052		Condominium Fees		454.11	119,959.40
2024-02-01	Charge	056		Condominium Fees		451.94	120,411.34
2024-02-01	Charge	059		Condominium Fees		451.94	120,863.28
2024-02-01	Charge	006		Condominium Fees		451.94	121,315.22
2024-02-01	Charge	063		Condominium Fees		451.94	121,767.16
2024-02-01	Charge	067		Condominium Fees		451.94	122,219.10
2024-02-01	Charge	075		Condominium Fees		454.11	122,673.21
2024-02-01	Charge	087		Condominium Fees		451.94	123,125.15
2024-02-01	Charge	095		Condominium Fees		451.94	123,577.09
2024-02-01	Charge	098		Condominium Fees		451.94	124,029.03
2024-02-01	Charge	055		Condominium fees		451.94	124,480.97
2024-02-01	Charge	039		Association fees		451.94	124,932.91
2024-02-01	Charge	099		Association fees		451.94	125,384.85
2024-02-01	Charge	007		Association fees		451.94	125,836.79
2024-02-01	Charge	064		Association fees		454.11	126,290.90
2024-02-01	Charge	071		Association fees		451.94	126,742.84
2024-02-01	Charge	027		Association fees		451.94	127,194.78
2024-02-01	Charge	091		Association fees		451.94	127,646.72
2024-02-01	Charge	137		Association fees		454.11	128,100.83
2024-02-01	Charge	060		Association fees		451.94	128,552.77
2024-02-01	Charge	010		Association fees		454.11	129,006.88
2024-02-01	Charge	079		Association fees		454.11	129,460.99
2024-02-01	Charge	083		Association fees		451.94	129,912.93
2024-02-01	Charge	035		Association fees		454.11	130,367.04
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	\$130,367.04
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							\$1,229.07
2024-02-28	Bill		ENMAX	JAN 16 - FEB 13	231.45		1,460.52
Total for Garbage Removal - 4810					\$231.45	\$0.00	

Date	Type	Unit	Name	Description	Debit	Credit	Balance
Insurance - 4890							
	Previous balance						\$21,574.15
2024-02-01	Gen Journal			PLCY#BFL049810287- OCT 28/23-OCT28/24	4,200.21		25,774.36
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	
Legal - 4950							
	Previous balance						\$0.00
Total for Legal - 4950					\$0.00	\$0.00	
Management Fees - 4980							
	Previous balance						\$7,061.25
2024-02-21	Check		GO SMART PROPERTY MANAGERS INC.	MONTHLY FEE	1,412.25		8,473.50
Total for Management Fees - 4980					\$1,412.25	\$0.00	
Office Expense - 5040							
	Previous balance						\$614.24
2024-02-06	Bill		PATRICIA WEATHERUP	MEMORIAL DONATION	100.00		714.24
2024-02-16	Bill		GO SMART - OFFICE EXPENSES	January 2024 Office Expenses Chargeback	177.46		891.70
Total for Office Expense - 5040					\$277.46	\$0.00	
Organics Composting - 5055							
	Previous balance						\$1,228.50
2024-02-01	Bill		BLUPLANET RECYCLING INC (EFT)	FEB/24	224.70		1,453.20
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						\$493.17

Date	Type	Unit	Name	Description	Debit	Credit	Balance
2024-02-28	Bill		ENMAX	JAN 16 - FEB 12	98.28		591.45
Total for Power - 6010					\$98.28	\$0.00	
Professional Fees - 6025							
Previous balance							\$0.00
Total for Professional Fees - 6025					\$0.00	\$0.00	
Recycling - 6035							
Previous balance							\$2,100.00
2024-02-01	Bill		BLUPLANET RECYCLING INC (EFT)	FEB/24	420.00		2,520.00
Total for Recycling - 6035					\$420.00	\$0.00	
Repairs & Maintenance - 6040							
Previous balance							\$6,388.08
2024-02-01	Bill		24/7 RESTORATION (EFT)	WATER DAMAGE - JOB #23-1235-R	486.90		6,874.98
2024-02-09	Bill		INSTANT RESIDENTIAL/ ROB SOKULSKI	MAINTENANCE WORK COMPLETED	555.00		7,429.98
Total for Repairs & Maintenance - 6040					\$1,041.90	\$0.00	
Snow Removal - 6100							
Previous balance							\$10,395.00
2024-02-29	Gen Journal			FEB 24 ACCRUAL	3,339.00		13,734.00
Total for Snow Removal - 6100					\$3,339.00	\$0.00	
Transfer to Reserve - 6250							
Previous balance							\$38,507.10
2024-02-01	Gen Journal			Reserve fund Transfer	7,701.42		46,208.52
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							\$1,292.28
2024-02-28	Bill		ENMAX	JAN 12 - FEB 09	21.61		1,313.89
Total for Water & Sewer - 6150					\$21.61	\$0.00	
Total for Expenses					\$18,968.28	\$0.00	\$121,765.89
Grand total for Chaparral Point Adult Village - CCN 9810287					\$220,198.45	\$220,198.45	