



Unpaid Bills By Property

For Chaparral Point Adult Village - CCN 9810287
As of 2022-11-30

Chaparral Point Adult Village - CCN 9810287

Date	Vendor	Ref. No	Description	Due Date	Total	Aged Amounts			
						Current	1-30 Days	31-60 Days	Over 60 Days
2022-03-31	GO SMART PROPERTY MANAGERS INC		REVERSE MEETING FEE		-\$354.75				
2022-11-29	ENMAX	ACCT#500229606	OCT 15 - NOV 14	2022-12-07	\$235.63	235.63			
2022-11-29	ENMAX	ACCT#500229606	OCT 13 - NOV 09	2022-12-07	\$25.80	25.80			
2022-11-29	ENMAX	ACCT#500202887	OCT 13 - NOV 14	2022-12-07	\$39.43	39.43			
2022-11-30	ROCKY MOUNTAIN LANDSCAPES LTD	4556	Expanding foam under front walk #83/Broadleaf killer application	2022-11-30	\$582.75		582.75		
2022-11-30	ROCKY MOUNTAIN LANDSCAPES LTD	4556	Aug/22-Inspect & repair main break #119/ seasonal adjustment/ Main irrigation line repair	2022-11-30	\$1,054.20		1,054.20		
2022-11-30	ROCKY MOUNTAIN LANDSCAPES LTD	4556	Fence repair	2022-11-30	\$488.25		488.25		
Total for Chaparral Point Adult Village - CCN 9810287					\$2,071.31	\$300.86	\$2,125.20	\$0.00	\$0.00

Property or Company	Total	Aged Amounts			
		Current	1-30 Days	31-60 Days	Over 60 Days
Chaparral Point Adult Village - CCN 9810287	\$2,071.31	\$300.86	\$2,125.20	\$0.00	\$0.00
Grand total	\$2,071.31	\$300.86	\$2,125.20	\$0.00	\$0.00



Transaction Detail by Account

2022-09-02 - 2022-11-30

Date	Type	Property or Company	Name	Description	Amount
Liabilities					
Reserve Expenditures - 2530					
2022-10-07	Bill	Chaparral Point Adult Village - CCN 9810287	INSTANT RESIDENTIAL/ ROB SOKULSKI	#79 - AS PER QUOTATION (INVOICE) # 44	-717.50
2022-11-26	Gen Journal	Chaparral Point Adult Village - CCN 9810287		INSTANT RESIDENTIAL INV#0048-SB RESERVE	-725.00
Total for Reserve Expenditures - 2530					-\$1,442.50
Total for Liabilities					-\$1,442.50