



Unpaid Bills By Property

For Chaparral Point Adult Village - CCN 9810287
As of 2023-12-31

Prepared By: Go Smart Property Managers Inc.
230 - 1010 - 8th Ave SW
Calgary AB T2P-1J2

Chaparral Point Adult Village - CCN 9810287

Date	Vendor	Ref. No	Description	Due Date	Total	Current	Aged Amounts		
							1-30 Days	31-60 Days	Over 60 Days
2022-03-31	GO SMART PROPERTY MANAGERS INC		REVERSE MEETING FEE		-\$354.75				
2022-12-31	GO SMART PROPERTY MANAGERS INC		E TRANSFER FEE	2023-01-08	\$2.50				2.50
2023-09-30	GO SMART PROPERTY MANAGERS INC		DOUBLE POSTED		-\$9.29				
2023-11-10	RAIN OR SHINE BUILDING SERVICES LTD. (EFT)	6060	Window Trim Repairs in units:134,132,112,108,98,56,31,27,23.	2023-11-22	\$6,709.50				6,709.50
2023-11-30	GO SMART PROPERTY MANAGERS INC		Admin fee	2023-12-05	\$2.50			2.50	
2023-12-14	PETE THE PLUMBER	247012	REMOVAL OF POLY-B ON WATER SERVICE MAIN TRUNK IN UNIT 47	2023-12-20	\$588.00			588.00	
2023-12-28	24/7 RESTORATION (EFT)	SI-20013	#14 - As per Environmental estimate- Job #23-1235-EN	2024-01-02	\$803.13	803.13			
2023-12-28	ENMAX	500202887	NOV 14 - DEC 12	2024-01-22	\$95.76	95.76			
2023-12-28	ENMAX	500229606	NOV 10 - DEC 11	2024-01-22	\$26.66	26.66			
2023-12-28	ENMAX	500229606	NOV 15 - DEC 13	2024-01-22	\$231.45	231.45			
2023-12-31	GO SMART PROPERTY MANAGERS INC		Admin fee	2024-01-04	\$2.50	2.50			
Total for Chaparral Point Adult Village - CCN 9810287					\$8,097.96	\$1,159.50	\$590.50	\$6,709.50	\$2.50

Property or Company	Total	Current	Aged Amounts		
			1-30 Days	31-60 Days	Over 60 Days
Chaparral Point Adult Village - CCN 9810287	\$8,097.96	\$1,159.50	\$590.50	\$6,709.50	\$2.50
Grand total	\$8,097.96	\$1,159.50	\$590.50	\$6,709.50	\$2.50

Transaction Detail by Account

2023-09-02 - 2023-12-31

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Calgary AB T2P-1J2

Date	Type	Property or Company	Name	Description	Amount
Liabilities					
Reserve Expenditures - 2530					
2023-09-05	Bill	Chaparral Point Adult Village - CCN 9810287	INSTANT RESIDENTIAL/ ROB SOKULSKI	WINDOW PROJECT - LABOR DRAW	-10,000.00
2023-09-26	Bill	Chaparral Point Adult Village - CCN 9810287	INSTANT RESIDENTIAL/ ROB SOKULSKI	WINDOW PROJECT - FINAL INVOICE	-17,954.64
2023-09-27	Bill	Chaparral Point Adult Village - CCN 9810287	ARK WORKS INC. (EFT)	REPLACEMENT OF STONE - UNITS #60, #100, #03 & #07/ TRIM & PAINTING - UNITS #11, #19 & #18	-9,401.81
2023-10-13	Bill	Chaparral Point Adult Village - CCN 9810287	RAIN OR SHINE BUILDING SERVICES LTD. (EFT)	THE PAINTING ON VARIOUS UNITS	-16,800.00
Total for Reserve Expenditures - 2530					-\$54,156.45
Total for Liabilities					-\$54,156.45