



# Unpaid Bills By Property

For Chaparral Point Adult Village - CCN 9810287  
As of 2024-01-31

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	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				
2022-12-31	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				
2023-11-30	GO SMART PROPERTY MANAGERS INC		Admin fee	2023-12-05	\$2.50			2.50	
2023-12-31	GO SMART PROPERTY MANAGERS INC		Admin fee	2024-01-04	\$2.50		2.50		
2024-01-30	ENMAX	500229606	DEC 12 - JAN 11	2024-02-26	\$24.86	24.86			
2024-01-30	ENMAX	500229606	DEC 14 - JAN 15	2024-02-26	\$263.38	263.38			
2024-01-30	ENMAX	500202887	DEC 13 - JAN 15	2024-02-26	\$117.82	117.82			
2024-01-31	ROCKY MOUNTAIN LANDSCAPES LTD	32	DEC/23 - JAN/24	2024-02-05	\$6,678.00	6,678.00			
2024-01-31	GO SMART PROPERTY MANAGERS INC		Admin fee	2024-02-06	\$2.50	2.50			
<b>Total for Chaparral Point Adult Village - CCN 9810287</b>					<b>\$6,730.02</b>	<b>\$7,086.56</b>	<b>\$2.50</b>	<b>\$2.50</b>	<b>\$2.50</b>

Property or Company	Total	Aged Amounts			
		Current	1-30 Days	31-60 Days	Over 60 Days
Chaparral Point Adult Village - CCN 9810287	\$6,730.02	\$7,086.56	\$2.50	\$2.50	\$2.50
<b>Grand total</b>	<b>\$6,730.02</b>	<b>\$7,086.56</b>	<b>\$2.50</b>	<b>\$2.50</b>	<b>\$2.50</b>



# Transaction Detail by Account

2023-09-02 - 2024-01-31

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

Date	Type	Property or Company	Name	Description	Amount
<b>Liabilities</b>					
<b>Reserve Expenditures - 2530</b>					
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
2024-01-18	Gen Journal	Chaparral Point Adult Village - CCN 9810287		RAIN OR SHINE INV#6060 - S/B RF	-6,709.50
<b>Total for Reserve Expenditures - 2530</b>					<b>-\$60,865.95</b>
<b>Total for Liabilities</b>					<b>-\$60,865.95</b>