



Unpaid Bills By Property

For Chaparral Point Adult Village - CCN 9810287
As of 2024-03-31

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			O D
						Current	1-30 Days	31-60 Days	
2022-12-31	GO SMART PROPERTY MANAGERS INC		E TRANSFER FEE	2023-01-08	\$2.50				2
2023-11-30	GO SMART PROPERTY MANAGERS INC		Admin fee	2023-12-05	\$2.50				2
2023-12-31	GO SMART PROPERTY MANAGERS INC		Admin fee	2024-01-04	\$2.50				2
2024-01-31	GO SMART PROPERTY MANAGERS INC		Admin fee	2024-02-06	\$2.50			2.50	
2024-02-29	GO SMART PROPERTY MANAGERS INC		Admin fee	2024-03-05	\$2.50		2.50		
2024-03-01	ROCKY MOUNTAIN LANDSCAPES LTD	59	FEB/24	2024-03-08	\$3,339.00			3,339.00	
2024-03-06	SIMPLY DYNAMIC FLOORS LTD.	2473	HARDWOOD REMOVE AND INSTALL NEW ONE -WATER LEAK REPAIRS	2024-03-08	\$4,650.98			4,650.98	
2024-03-25	PATRICIA WEATHERUP	Reimbursement Mar 25/2024	WINDOW PROJECT.	2024-03-25	\$1,667.19		1,667.19		
2024-03-27	ENMAX	500229606	FEB 10 - MAR 11	2024-04-22	\$23.10	23.10			
2024-03-27	ENMAX	500229606	FEB 14 - MAR 13	2024-04-22	\$231.45	231.45			
2024-03-27	ENMAX	500202887	FEB 13 - MAR 12	2024-04-22	\$100.82	100.82			
2024-03-31	ROCKY MOUNTAIN LANDSCAPES LTD	98	MAR/24	2024-04-05	\$3,439.17	3,439.17			
2024-03-31	GO SMART PROPERTY MANAGERS INC		ADMIN FEE	2024-04-05	\$2.50	2.50			
2022-03-31	GO SMART PROPERTY MANAGERS INC		REVERSE MEETING FEE		-\$354.75				
2023-09-30	GO SMART PROPERTY MANAGERS INC		DOUBLE POSTED		-\$9.09				
Total for Chaparral Point Adult Village - CCN 9810287					\$13,102.87	\$3,797.04	\$1,669.69	\$7,992.48	\$7.50

Property or Company	Total	Current	Aged Amounts		
			1-30 Days	31-60 Days	Over 60 Days
Chaparral Point Adult Village - CCN 9810287	\$13,102.87	\$3,797.04	\$1,669.69	\$7,992.48	\$7.50
Grand total	\$13,102.87	\$3,797.04	\$1,669.69	\$7,992.48	\$7.50



Transaction Detail by Account

2023-09-02 - 2024-03-31

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

Date	Type	Property or Company	Name	Description	Amount
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
2024-01-18	Gen Journal	Chaparral Point Adult Village - CCN 9810287		RAIN OR SHINE INV#6060 - S/B RF	-6,709.50
2024-02-08	Bill	Chaparral Point Adult Village - CCN 9810287	INSTANT RESIDENTIAL/ ROB SOKULSKI	DEPOSIT - WINDOW PROJECT	-69,582.22
2024-03-25	Bill	Chaparral Point Adult Village - CCN 9810287	PATRICIA WEATHERUP	WINDOW PROJECT.	-1,667.19
Total for Reserve Expenditures - 2530					-\$132,115.36
Total for Liabilities					-\$132,115.36