

Monthly Financial Report

OCSCC 886

August 2019

MONTHLY FINANCIAL REPORT SUMMARY

OCSCC 886

August 2019

Revenue

All condo fees and parking fees to date have been invoiced.

Expenses

Year to Date, Utilities overall are showing slightly over budget mostly due to timing issues, however, Hydro is showing significantly under budget. Internet is showing over budget due to the increased service and billing. Contracts overall, year-to-date are showing under budget.

General Repairs and Maintenance are showing overall slightly over budget due to Emergency Calls for a call placed regarding homeless people in front entrance; OMS providing security while the locksmith changed the locks to all entrance doors; Repair of the garage door; for LA Group's assessment of the windows in 302, and HVAC service call for no air circulating in the hallways. Administrative Expenses are over budget year-to-date due mostly to office expenses for most of the 2018 year being paid for in January as well as extra audit expenses due to the auditor having attended two Annual Meetings before a quorum could be established. In addition there are legal expenses that are over budget due to the issue with a unit which has been settled and we are recovering those expenses slowly with the agreement reached with the owner.

OCSCC 886 Monthly Financials

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OCSCC #886

BUDGET VS. ACTUALS: 2018-2019 - FY19 P&L

December 2018 - August 2019

| | TOTAL | | | |
|---|---------------------|---------------------|--------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Income | | | | |
| 4000 Income | | | | |
| 4005 Common Element Fees | 126,126.09 | 126,978.02 | -851.93 | 99.33 % |
| 4010 Parking Income | 852.12 | | 852.12 | |
| 4032 NSF Fees charged to customers | 45.00 | | 45.00 | |
| 4035 Misc. Income | 10,006.02 | | 10,006.02 | |
| 4090 Rooftop Rental | 9,498.87 | 9,375.02 | 123.85 | 101.32 % |
| Total 4000 Income | 146,528.10 | 136,353.04 | 10,175.06 | 107.46 % |
| Total Income | \$146,528.10 | \$136,353.04 | \$10,175.06 | 107.46 % |
| Cost of Goods Sold | | | | |
| 4030 Contribution to Reserve Fund | 41,259.77 | 41,259.77 | 0.00 | 100.00 % |
| Total Cost of Goods Sold | \$41,259.77 | \$41,259.77 | \$0.00 | 100.00 % |
| GROSS PROFIT | \$105,268.33 | \$95,093.27 | \$10,175.06 | 110.70 % |
| Expenses | | | | |
| 5000 Utilities Expense | | | | |
| 5010 Gas | 7,134.61 | 6,693.02 | 441.59 | 106.60 % |
| 5020 Hydro | 5,309.85 | 7,499.98 | -2,190.13 | 70.80 % |
| 5030 Water & Sewer | 6,908.79 | 6,768.00 | 140.79 | 102.08 % |
| 5040 Telecom Expenses | 678.00 | 628.48 | 49.52 | 107.88 % |
| 5050 Internet | 11,656.18 | 8,770.50 | 2,885.68 | 132.90 % |
| Total 5000 Utilities Expense | 31,687.43 | 30,359.98 | 1,327.45 | 104.37 % |
| 5400 Contracts | | | | |
| 5405 Elevator/ Fire Panel Monitoring | 726.53 | 1,351.49 | -624.96 | 53.76 % |
| 5410 Cleaning | 7,261.41 | 7,094.25 | 167.16 | 102.36 % |
| 5412 Mat Service | 1,315.14 | 1,867.50 | -552.36 | 70.42 % |
| 5415 Waste Removal | 2,733.44 | 3,167.24 | -433.80 | 86.30 % |
| 5440 HVAC | 750.32 | 1,125.73 | -375.41 | 66.65 % |
| 5455 Elevator Maintenance | 1,806.87 | 3,142.49 | -1,335.62 | 57.50 % |
| 5460 Landscaping | | 1,883.32 | -1,883.32 | |
| 5470 Snow Removal | 1,276.90 | 1,929.16 | -652.26 | 66.19 % |
| 5475 Pest Control | 567.26 | 945.00 | -377.74 | 60.03 % |
| Total 5400 Contracts | 16,437.87 | 22,506.18 | -6,068.31 | 73.04 % |
| 5500 General Repairs and Maintenance | | | | |
| 5502 Emergency Calls | 372.90 | 225.00 | 147.90 | 165.73 % |
| 5503 General Repairs & Maint | 8,961.57 | 7,875.00 | 1,086.57 | 113.80 % |
| 5518 Window Cleaning | | 900.00 | -900.00 | |
| 5520 HVAC | 2,208.15 | 900.00 | 1,308.15 | 245.35 % |
| 5530 Garage Cleaning | 418.10 | 400.00 | 18.10 | 104.53 % |
| 5550 Elevator | 406.80 | 1,125.00 | -718.20 | 36.16 % |
| 5555 Fire System Repairs | 1,800.10 | 2,250.00 | -449.90 | 80.00 % |
| Total 5500 General Repairs and Maintenance | 14,167.62 | 13,675.00 | 492.62 | 103.60 % |
| 5800 Administrative Expenses | | | | |
| 5801 Property Management Fees | 12,302.10 | 12,344.23 | -42.13 | 99.66 % |
| 5805 CAO Fees | 243.00 | 262.49 | -19.49 | 92.57 % |
| 5810 Office Expenses | 531.83 | 476.27 | 55.56 | 111.67 % |

| | TOTAL | | | |
|--|--------------------|---------------------|-------------------|------------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| 5812 Bank Charges | 628.71 | 749.98 | -121.27 | 83.83 % |
| 5830 Insurance Expense/General & Liability Insurance | 6,375.52 | 6,374.98 | 0.54 | 100.01 % |
| 5832 Legal | 9,977.61 | | 9,977.61 | |
| 5833 Audit/Accounting Expense | 4,520.00 | 3,750.00 | 770.00 | 120.53 % |
| 5835 Professional Fees | | 3,749.99 | -3,749.99 | |
| Total 5800 Administrative Expenses | 34,578.77 | 27,707.94 | 6,870.83 | 124.80 % |
| 5900 Repair and maintenance | | | | |
| 5905 Contingency | | 2,250.00 | -2,250.00 | |
| Total 5900 Repair and maintenance | | 2,250.00 | -2,250.00 | |
| Total Expenses | \$96,871.69 | \$96,499.10 | \$372.59 | 100.39 % |
| NET OPERATING INCOME | \$8,396.64 | \$ -1,405.83 | \$9,802.47 | -597.27 % |
| NET INCOME | \$8,396.64 | \$ -1,405.83 | \$9,802.47 | -597.27 % |

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BUDGET VS. ACTUALS: 2018-2019 - FY19 P&L

August 2019

| | ACTUAL | TOTAL | | |
|--|--------------------|--------------------|------------------|-----------------|
| | | BUDGET | OVER BUDGET | % OF BUDGET |
| Income | | | | |
| 4000 Income | | | | |
| 4005 Common Element Fees | 14,014.01 | 14,108.66 | -94.65 | 99.33 % |
| 4010 Parking Income | 94.68 | | 94.68 | |
| 4090 Rooftop Rental | 1,055.43 | 1,041.66 | 13.77 | 101.32 % |
| Total 4000 Income | 15,164.12 | 15,150.32 | 13.80 | 100.09 % |
| Total Income | \$15,164.12 | \$15,150.32 | \$13.80 | 100.09 % |
| Cost of Goods Sold | | | | |
| 4030 Contribution to Reserve Fund | 4,584.41 | 4,584.41 | 0.00 | 100.00 % |
| Total Cost of Goods Sold | \$4,584.41 | \$4,584.41 | \$0.00 | 100.00 % |
| GROSS PROFIT | \$10,579.71 | \$10,565.91 | \$13.80 | 100.13 % |
| Expenses | | | | |
| 5000 Utilities Expense | | | | |
| 5010 Gas | 234.09 | 743.66 | -509.57 | 31.48 % |
| 5020 Hydro | 2,128.42 | 833.34 | 1,295.08 | 255.41 % |
| 5030 Water & Sewer | 813.51 | 752.00 | 61.51 | 108.18 % |
| 5040 Telecom Expenses | | 69.84 | -69.84 | |
| 5050 Internet | 1,254.30 | 974.50 | 279.80 | 128.71 % |
| Total 5000 Utilities Expense | 4,430.32 | 3,373.34 | 1,056.98 | 131.33 % |
| 5400 Contracts | | | | |
| 5405 Elevator/ Fire Panel Monitoring | 56.50 | 150.17 | -93.67 | 37.62 % |
| 5410 Cleaning | | 788.25 | -788.25 | |
| 5412 Mat Service | 147.78 | 0.00 | 147.78 | |
| 5415 Waste Removal | 341.68 | 351.92 | -10.24 | 97.09 % |
| 5440 HVAC | | 125.09 | -125.09 | |
| 5455 Elevator Maintenance | | 349.17 | -349.17 | |
| 5460 Landscaping | | 470.83 | -470.83 | |
| 5475 Pest Control | 59.89 | 105.00 | -45.11 | 57.04 % |
| Total 5400 Contracts | 605.85 | 2,340.43 | -1,734.58 | 25.89 % |
| 5500 General Repairs and Maintenance | | | | |
| 5502 Emergency Calls | 50.85 | 25.00 | 25.85 | 203.40 % |
| 5503 General Repairs & Maint | 296.63 | 875.00 | -578.37 | 33.90 % |
| 5520 HVAC | | 100.00 | -100.00 | |
| 5550 Elevator | | 125.00 | -125.00 | |
| 5555 Fire System Repairs | 1,037.35 | 250.00 | 787.35 | 414.94 % |
| Total 5500 General Repairs and Maintenance | 1,384.83 | 1,375.00 | 9.83 | 100.71 % |
| 5800 Administrative Expenses | | | | |
| 5801 Property Management Fees | 1,371.58 | 1,371.59 | -0.01 | 100.00 % |
| 5805 CAO Fees | | 29.17 | -29.17 | |
| 5810 Office Expenses | | 52.91 | -52.91 | |
| 5812 Bank Charges | 63.20 | 83.34 | -20.14 | 75.83 % |
| 5830 Insurance Expense/General & Liability Insurance | 1,651.36 | 708.34 | 943.02 | 233.13 % |
| 5835 Professional Fees | | 416.67 | -416.67 | |
| Total 5800 Administrative Expenses | 3,086.14 | 2,662.02 | 424.12 | 115.93 % |

| | TOTAL | | | |
|--|-------------------|--------------------|-------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| 5900 Repair and maintenance | | | | |
| 5905 Contingency | | 250.00 | -250.00 | |
| Total 5900 Repair and maintenance | | 250.00 | -250.00 | |
| Total Expenses | \$9,507.14 | \$10,000.79 | \$ -493.65 | 95.06 % |
| NET OPERATING INCOME | \$1,072.57 | \$565.12 | \$507.45 | 189.80 % |
| NET INCOME | \$1,072.57 | \$565.12 | \$507.45 | 189.80 % |

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BALANCE SHEET

As of August 31, 2019

| | TOTAL |
|--|---------------------|
| Assets | |
| Current Assets | |
| Cash and Cash Equivalent | |
| 1010 Cash Operating Account | 6,967.91 |
| 1020 Cash Reserve Fund | 278,788.42 |
| Total Cash and Cash Equivalent | \$285,756.33 |
| Accounts Receivable (A/R) | |
| 1100 Accounts Receivable | 12,157.82 |
| Total Accounts Receivable (A/R) | \$12,157.82 |
| 1115 Prepaid Insurance | 1,263.61 |
| 1116 Prepaid Elevator | 322.00 |
| 1117 Prepaid Expenses | 688.50 |
| R1135 Reserve Interest Receivable | 214.00 |
| R1300 Due from Operating Fund | 4,307.41 |
| Total Current Assets | \$304,709.67 |
| Total Assets | \$304,709.67 |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable (A/P) | |
| 2000 Accounts Payable | 637.87 |
| Total Accounts Payable (A/P) | \$637.87 |
| 2005 Accrued Liabilities | 2,156.68 |
| 2020 Due To/From Reserve | 4,307.41 |
| Total Current Liabilities | \$7,101.96 |
| Total Liabilities | \$7,101.96 |
| Equity | |
| R3200 Reserve Retained Earnings | 151,667.31 |
| Retained Earnings | 98,690.98 |
| Profit for the year | 47,249.42 |
| Total Equity | \$297,607.71 |
| Total Liabilities and Equity | \$304,709.67 |

OCSCC #886

A/R AGING SUMMARY

As of August 31, 2019

| | CURRENT | 1 - 30 | 31 - 60 | 61 - 90 | 91 AND OVER | TOTAL |
|--------------------------------|-------------------|---------------|------------------|-------------------|-------------------|--------------------|
| 203 Dev.Princiotta Tower Inc. | | | | | 620.50 | \$620.50 |
| 204 - Mrs. Liu | 7,916.70 | | | | | \$7,916.70 |
| 301 Dev. Princiotta Tower Inc. | | | | | 518.47 | \$518.47 |
| Telus | 1,055.43 | | -64.14 | 1,055.43 | 1,055.43 | \$3,102.15 |
| TOTAL | \$8,972.13 | \$0.00 | \$ -64.14 | \$1,055.43 | \$2,194.40 | \$12,157.82 |

OCSCC #886

A/P AGING SUMMARY

As of August 31, 2019

| | CURRENT | 1 - 30 | 31 - 60 | 61 - 90 | 91 AND OVER | TOTAL |
|--------------------------------|-------------------|-----------------|---------------|---------------------|-----------------|-----------------|
| 10424161 Canada Inc. | | 152.55 | | | | \$152.55 |
| Capital Concierge Ltd. | | | | | 20.34 | \$20.34 |
| CI Property Management | | | | -2,922.18 | -1,344.72 | \$ -4,266.90 |
| City of Ottawa Water & Sewer | 1,573.26 | | | | | \$1,573.26 |
| FibreStream | | | | | 1,766.55 | \$1,766.55 |
| L.A. Group | | | | | 406.80 | \$406.80 |
| Priority Submetering Solutions | | | | | -52.08 | \$ -52.08 |
| Pyron Fire Protection Inc. | 1,037.35 | | | | | \$1,037.35 |
| TOTAL | \$2,610.61 | \$152.55 | \$0.00 | \$ -2,922.18 | \$796.89 | \$637.87 |

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GENERAL LEDGER

August 2019

| DATE | TRANSACTION TYPE | # | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|-----------------------------|-----------------------|--------------------|--|--|--------------------------|--------------|-----------|
| 1010 Cash Operating Account | | | | | | | |
| | Beginning Balance | | | | | | 7,442.17 |
| 08/01/2019 | Journal Entry | ADJ2784 | | Contribution to Reserve - August 2019 | -Split- | \$ -4,584.42 | 2,857.75 |
| 08/01/2019 | Bill Payment (Cheque) | PAP | CI Property Management | | 2000 Accounts Payable | \$ -1,371.58 | 1,486.17 |
| 08/02/2019 | Payment | Aug PAP | 403 Matthew & Marjorie Pritchard | | 1100 Accounts Receivable | \$640.74 | 2,126.91 |
| 08/02/2019 | Payment | Aug PAP | 401 Salvator Princiotta | | 1100 Accounts Receivable | \$644.27 | 2,771.18 |
| 08/02/2019 | Payment | Aug PAP | 394 Booth - DNS Networks | | 1100 Accounts Receivable | \$294.58 | 3,065.76 |
| 08/02/2019 | Payment | Aug PAP | 307 - Martin Dinan | | 1100 Accounts Receivable | \$360.22 | 3,425.98 |
| 08/02/2019 | Payment | Aug PAP | 306 - Daniel Seens | | 1100 Accounts Receivable | \$375.03 | 3,801.01 |
| 08/02/2019 | Payment | Aug PAP | 404 - Gilles Brisebois | | 1100 Accounts Receivable | \$639.91 | 4,440.92 |
| 08/02/2019 | Payment | Aug PAP | 402 Salvator Princiotta | | 1100 Accounts Receivable | \$600.29 | 5,041.21 |
| 08/02/2019 | Payment | Aug PAP | 304 - David Crowe | | 1100 Accounts Receivable | \$442.96 | 5,484.17 |
| 08/02/2019 | Payment | Aug PAP | 108 - Ryan Pretty | | 1100 Accounts Receivable | \$433.62 | 5,917.79 |
| 08/02/2019 | Payment | Aug PAP | 305 -Andash Developments (M.B.) | | 1100 Accounts Receivable | \$599.12 | 6,516.91 |
| 08/02/2019 | Payment | Aug PAP | 303 Salvator Princiotta | | 1100 Accounts Receivable | \$715.17 | 7,232.08 |
| 08/02/2019 | Payment | Aug PAP | 302 - Orion Sheila Clark | | 1100 Accounts Receivable | \$581.94 | 7,814.02 |
| 08/02/2019 | Payment | Aug PAP | 301 Dev. Princiotta Tower Inc. | | 1100 Accounts Receivable | \$518.47 | 8,332.49 |
| 08/02/2019 | Payment | Aug PAP | 207 - Sonja Lishchynski | | 1100 Accounts Receivable | \$407.56 | 8,740.05 |
| 08/02/2019 | Payment | Aug PAP | 206 - Timothy Hack | | 1100 Accounts Receivable | \$327.69 | 9,067.74 |
| 08/02/2019 | Payment | Aug PAP | 205 Ingrid & James Payer | | 1100 Accounts Receivable | \$613.23 | 9,680.97 |
| 08/02/2019 | Payment | Aug PAP | 204 - Mrs. Liu | | 1100 Accounts Receivable | \$395.62 | 10,076.59 |
| 08/02/2019 | Payment | Aug PAP | 203 Dev.Princiotta Tower Inc. | | 1100 Accounts Receivable | \$620.50 | 10,697.09 |
| 08/02/2019 | Payment | Aug PAP | 202- Misako Gratton | | 1100 Accounts Receivable | \$534.61 | 11,231.70 |
| 08/02/2019 | Payment | Aug PAP | 201 - Jennifer Carter | | 1100 Accounts Receivable | \$565.81 | 11,797.51 |
| 08/02/2019 | Payment | Aug PAP | Parking 19A - Developer | | 1100 Accounts Receivable | \$47.34 | 11,844.85 |
| 08/02/2019 | Payment | Aug PAP | Parking 10A - Developer | | 1100 Accounts Receivable | \$47.34 | 11,892.19 |
| 08/02/2019 | Payment | Aug PAP | 107 - Josie Bellissimo | | 1100 Accounts Receivable | \$472.64 | 12,364.83 |
| 08/02/2019 | Payment | Aug PAP | 106 - Ruth Gmehlin | | 1100 Accounts Receivable | \$425.31 | 12,790.14 |
| 08/02/2019 | Payment | Aug PAP | 104 - T. Riley & Jasmine Craig | | 1100 Accounts Receivable | \$543.94 | 13,334.08 |
| 08/02/2019 | Payment | Aug PAP | 102 - Ron Mathews/C Rainey | | 1100 Accounts Receivable | \$585.64 | 13,919.72 |
| 08/02/2019 | Payment | Aug PAP | 101 - Francesco Papalia & Amanda Cambareri | | 1100 Accounts Receivable | \$554.87 | 14,474.59 |
| 08/02/2019 | Payment | Aug PAP | 405 - Andrew Smith & Logan Marynissen | | 1100 Accounts Receivable | \$614.81 | 15,089.40 |
| 08/02/2019 | Payment | Aug 1 2019 Deposit | 204 - Mrs. Liu | | 1100 Accounts Receivable | \$416.66 | 15,506.06 |
| 08/02/2019 | Payment | Aug PAP | 9 Balsam - Barb Virley | | 1100 Accounts Receivable | \$505.46 | 16,011.52 |
| 08/06/2019 | Journal Entry | ADJ2785 | | Activity Fee - August 2019 | -Split- | \$ -63.20 | 15,948.32 |
| 08/08/2019 | Journal Entry | ADJ2786 | | Gore Mutual Insurance - August 2019 | -Split- | \$ -1,651.36 | 14,296.96 |
| 08/15/2019 | Bill Payment (Cheque) | PAP | FibreStream | | 2000 Accounts Payable | \$ -1,254.30 | 13,042.66 |
| 08/27/2019 | Journal Entry | ADJ2789 | | Transfer to OP from RF to pay RF invoice (Elevation) | -Split- | \$5,179.66 | 18,222.32 |
| 08/28/2019 | Bill Payment (Cheque) | FCN_8742-10 | Waste Connections of Canada Inc. | | 2000 Accounts Payable | \$ -341.68 | 17,880.64 |
| 08/28/2019 | Bill Payment (Cheque) | FCN_8742-01 | 10424161 Canada Inc. | | 2000 Accounts Payable | \$ -101.70 | 17,778.94 |
| 08/28/2019 | Bill Payment (Cheque) | FCN_8742-03 | Elevation Elevator Inc | | 2000 Accounts Payable | \$ -1,105.14 | 16,673.80 |
| 08/28/2019 | Bill Payment (Cheque) | FCN_8742-04 | Independent Linen Service | | 2000 Accounts Payable | \$ -221.67 | 16,452.13 |
| 08/28/2019 | Bill Payment (Cheque) | FCN_8742-05 | Lock Solutions Inc. | | 2000 Accounts Payable | \$ -144.08 | 16,308.05 |
| 08/28/2019 | Bill Payment (Cheque) | FCN_8742-02 | City Locksmith Lock & Key Service Inc. | | 2000 Accounts Payable | \$ -555.72 | 15,752.33 |
| 08/28/2019 | Bill Payment (Cheque) | FCN_8742-11 | Elevation Elevator Inc | | 2000 Accounts Payable | \$ -5,179.66 | 10,572.67 |
| 08/28/2019 | Bill Payment (Cheque) | FCN_8742-09 | SKY HIGH Cleaning and Restoration | | 2000 Accounts Payable | \$ -2,253.22 | 8,319.45 |
| 08/28/2019 | Bill Payment (Cheque) | FCN_8742-08 | Priority Submetering Solutions | | 2000 Accounts Payable | \$ -717.65 | 7,601.80 |
| 08/28/2019 | Bill Payment (Cheque) | FCN_8742-07 | Orkin Canada Corporation | | 2000 Accounts Payable | \$ -119.78 | 7,482.02 |
| 08/28/2019 | Bill Payment (Cheque) | FCN_8742-06 | Optimum Mechanical Solutions | | 2000 Accounts Payable | \$ -192.23 | 7,289.79 |
| 08/29/2019 | Bill Payment (Cheque) | PAP | Enbridge | | 2000 Accounts Payable | \$ -321.88 | 6,967.91 |

Total for 1010 Cash Operating Account

\$ -474.26

1020 Cash Reserve Fund

| DATE | TRANSACTION TYPE | # | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|------------------|--------------------|--|--|---------------------------------|-------------------|------------|
| Beginning Balance | | | | | | | 278,918.04 |
| 08/01/2019 | Journal Entry | ADJ2787 | | Deposit Interest - August 2019 | -Split- | \$466.22 | 279,384.26 |
| 08/01/2019 | Journal Entry | ADJ2784 | | Contribution to Reserve - August 2019 | -Split- | \$4,584.42 | 283,968.68 |
| 08/06/2019 | Journal Entry | ADJ2788 | | Activity Fee - August 2019 | -Split- | \$ -0.60 | 283,968.08 |
| 08/27/2019 | Journal Entry | ADJ2789 | | Transfer to OP from RF to pay RF invoice (Elevation) | -Split- | \$ -5,179.66 | 278,788.42 |
| Total for 1020 Cash Reserve Fund | | | | | | \$ -129.62 | |
| 1100 Accounts Receivable | | | | | | | |
| Beginning Balance | | | | | | | 11,519.05 |
| 08/01/2019 | Invoice | 2765 | 102 - Ron Mathews/C Rainey | | 4005 Income:Common Element Fees | \$585.64 | 12,104.69 |
| 08/01/2019 | Invoice | 2766 | 305 -Andash Developments (M.B.) | | 4005 Income:Common Element Fees | \$599.12 | 12,703.81 |
| 08/01/2019 | Invoice | 2763 | 303 Salvator Princiotta | | 4005 Income:Common Element Fees | \$715.17 | 13,418.98 |
| 08/01/2019 | Invoice | 2762 | 405 - Andrew Smith & Logan Marynissen | | 4005 Income:Common Element Fees | \$614.81 | 14,033.79 |
| 08/01/2019 | Invoice | 2761 | 204 - Mrs. Liu | | 4005 Income:Common Element Fees | \$395.62 | 14,429.41 |
| 08/01/2019 | Invoice | 2760 | 403 Matthew & Marjorie Pritchard | | 4005 Income:Common Element Fees | \$640.74 | 15,070.15 |
| 08/01/2019 | Invoice | 2759 | 101 - Francesco Papalia & Amanda Cambareri | | 4005 Income:Common Element Fees | \$554.87 | 15,625.02 |
| 08/01/2019 | Invoice | 2758 | 202- Misako Gratton | | 4005 Income:Common Element Fees | \$534.61 | 16,159.63 |
| 08/01/2019 | Invoice | 2757 | 304 - David Crowe | | 4005 Income:Common Element Fees | \$442.96 | 16,602.59 |
| 08/01/2019 | Invoice | 2756 | 104 - T. Riley & Jasmine Craig | | 4005 Income:Common Element Fees | \$543.94 | 17,146.53 |
| 08/01/2019 | Invoice | 2755 | 394 Booth - DNS Networks | | 4005 Income:Common Element Fees | \$294.58 | 17,441.11 |
| 08/01/2019 | Invoice | 2784 | 107 - Josie Bellissimo | | 4005 Income:Common Element Fees | \$472.64 | 17,913.75 |
| 08/01/2019 | Invoice | 2783 | 205 Ingrid & James Payer | | 4005 Income:Common Element Fees | \$613.23 | 18,526.98 |
| 08/01/2019 | Invoice | 2782 | 401 Salvator Princiotta | | 4005 Income:Common Element Fees | \$644.27 | 19,171.25 |
| 08/01/2019 | Invoice | 2781 | 307 - Martin Dinan | | 4005 Income:Common Element Fees | \$360.22 | 19,531.47 |
| 08/01/2019 | Invoice | 2780 | Telus | | 4090 Income:Rooftop Rental | \$1,055.43 | 20,586.90 |
| 08/01/2019 | Invoice | 2779 | Parking 19A - Developer | | 4010 Income:Parking Income | \$47.34 | 20,634.24 |
| 08/01/2019 | Invoice | 2778 | 302 - Orion Sheila Clark | | 4005 Income:Common Element Fees | \$581.94 | 21,216.18 |
| 08/01/2019 | Invoice | 2777 | 108 - Ryan Pretty | | 4005 Income:Common Element Fees | \$433.62 | 21,649.80 |
| 08/01/2019 | Invoice | 2776 | 206 - Timothy Hack | | 4005 Income:Common Element Fees | \$327.69 | 21,977.49 |
| 08/01/2019 | Invoice | 2775 | 402 Salvator Princiotta | | 4005 Income:Common Element Fees | \$600.29 | 22,577.78 |
| 08/01/2019 | Invoice | 2774 | 306 - Daniel Seens | | 4005 Income:Common Element Fees | \$375.03 | 22,952.81 |
| 08/01/2019 | Invoice | 2773 | 9 Balsam - Barb Virley | | 4005 Income:Common Element Fees | \$505.46 | 23,458.27 |
| 08/01/2019 | Invoice | 2772 | 201 - Jennifer Carter | | 4005 Income:Common Element Fees | \$565.81 | 24,024.08 |
| 08/01/2019 | Invoice | 2771 | 207 - Sonja Lishchynski | | 4005 Income:Common Element Fees | \$407.56 | 24,431.64 |
| 08/01/2019 | Invoice | 2770 | 203 Dev.Princiotta Tower Inc. | | 4005 Income:Common Element Fees | \$620.50 | 25,052.14 |
| 08/01/2019 | Invoice | 2769 | Parking 10A - Developer | | 4010 Income:Parking Income | \$47.34 | 25,099.48 |
| 08/01/2019 | Invoice | 2768 | 301 Dev. Princiotta Tower Inc. | | 4005 Income:Common Element Fees | \$518.47 | 25,617.95 |
| 08/01/2019 | Invoice | 2767 | 404 - Gilles Brisebois | | 4005 Income:Common Element Fees | \$639.91 | 26,257.86 |
| 08/01/2019 | Invoice | 2764 | 106 - Ruth Gmehlin | | 4005 Income:Common Element Fees | \$425.31 | 26,683.17 |
| 08/02/2019 | Payment | Aug 1 2019 Deposit | 204 - Mrs. Liu | | 1010 Cash Operating Account | \$ -416.66 | 26,266.51 |
| 08/02/2019 | Payment | Aug PAP | 9 Balsam - Barb Virley | | 1010 Cash Operating Account | \$ -505.46 | 25,761.05 |
| 08/02/2019 | Payment | Aug PAP | 405 - Andrew Smith & Logan Marynissen | | 1010 Cash Operating Account | \$ -614.81 | 25,146.24 |
| 08/02/2019 | Payment | Aug PAP | 403 Matthew & Marjorie Pritchard | | 1010 Cash Operating Account | \$ -640.74 | 24,505.50 |
| 08/02/2019 | Payment | Aug PAP | 401 Salvator Princiotta | | 1010 Cash Operating Account | \$ -644.27 | 23,861.23 |
| 08/02/2019 | Payment | Aug PAP | 394 Booth - DNS Networks | | 1010 Cash Operating Account | \$ -294.58 | 23,566.65 |
| 08/02/2019 | Payment | Aug PAP | 307 - Martin Dinan | | 1010 Cash Operating Account | \$ -360.22 | 23,206.43 |
| 08/02/2019 | Payment | Aug PAP | 306 - Daniel Seens | | 1010 Cash Operating Account | \$ -375.03 | 22,831.40 |
| 08/02/2019 | Payment | Aug PAP | 404 - Gilles Brisebois | | 1010 Cash Operating Account | \$ -639.91 | 22,191.49 |

| DATE | TRANSACTION TYPE | # | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|-----------------------|------------------------|--|---|--|--------------|-----------|
| 08/02/2019 | Payment | Aug PAP | 402 Salvator Princiotta | | 1010 Cash Operating Account | \$ -600.29 | 21,591.20 |
| 08/02/2019 | Payment | Aug PAP | 304 - David Crowe | | 1010 Cash Operating Account | \$ -442.96 | 21,148.24 |
| 08/02/2019 | Payment | Aug PAP | 108 - Ryan Pretty | | 1010 Cash Operating Account | \$ -433.62 | 20,714.62 |
| 08/02/2019 | Payment | Aug PAP | 305 -Andash Developments (M.B.) | | 1010 Cash Operating Account | \$ -599.12 | 20,115.50 |
| 08/02/2019 | Payment | Aug PAP | 303 Salvator Princiotta | | 1010 Cash Operating Account | \$ -715.17 | 19,400.33 |
| 08/02/2019 | Payment | Aug PAP | 302 - Orion Sheila Clark | | 1010 Cash Operating Account | \$ -581.94 | 18,818.39 |
| 08/02/2019 | Payment | Aug PAP | 301 Dev. Princiotta Tower Inc. | | 1010 Cash Operating Account | \$ -518.47 | 18,299.92 |
| 08/02/2019 | Payment | Aug PAP | 207 - Sonja Lishchynski | | 1010 Cash Operating Account | \$ -407.56 | 17,892.36 |
| 08/02/2019 | Payment | Aug PAP | 206 - Timothy Hack | | 1010 Cash Operating Account | \$ -327.69 | 17,564.67 |
| 08/02/2019 | Payment | Aug PAP | 205 Ingrid & James Payer | | 1010 Cash Operating Account | \$ -613.23 | 16,951.44 |
| 08/02/2019 | Payment | Aug PAP | 204 - Mrs. Liu | | 1010 Cash Operating Account | \$ -395.62 | 16,555.82 |
| 08/02/2019 | Payment | Aug PAP | 203 Dev.Princiotta Tower Inc. | | 1010 Cash Operating Account | \$ -620.50 | 15,935.32 |
| 08/02/2019 | Payment | Aug PAP | 202- Misako Gratton | | 1010 Cash Operating Account | \$ -534.61 | 15,400.71 |
| 08/02/2019 | Payment | Aug PAP | 201 - Jennifer Carter | | 1010 Cash Operating Account | \$ -565.81 | 14,834.90 |
| 08/02/2019 | Payment | Aug PAP | Parking 19A - Developer | | 1010 Cash Operating Account | \$ -47.34 | 14,787.56 |
| 08/02/2019 | Payment | Aug PAP | Parking 10A - Developer | | 1010 Cash Operating Account | \$ -47.34 | 14,740.22 |
| 08/02/2019 | Payment | Aug PAP | 107 - Josie Bellissimo | | 1010 Cash Operating Account | \$ -472.64 | 14,267.58 |
| 08/02/2019 | Payment | Aug PAP | 106 - Ruth Gmehlin | | 1010 Cash Operating Account | \$ -425.31 | 13,842.27 |
| 08/02/2019 | Payment | Aug PAP | 104 - T. Riley & Jasmine Craig | | 1010 Cash Operating Account | \$ -543.94 | 13,298.33 |
| 08/02/2019 | Payment | Aug PAP | 102 - Ron Mathews/C Rainey | | 1010 Cash Operating Account | \$ -585.64 | 12,712.69 |
| 08/02/2019 | Payment | Aug PAP | 101 - Francesco Papalia & Amanda Cambareri | | 1010 Cash Operating Account | \$ -554.87 | 12,157.82 |
| Total for 1100 Accounts Receivable | | | | | | \$638.77 | |
| 1115 Prepaid Insurance | | | | | | | |
| Beginning Balance | | | | | | | 1,263.61 |
| Total for 1115 Prepaid Insurance | | | | | | | |
| 1116 Prepaid Elevator | | | | | | | |
| Beginning Balance | | | | | | | 322.00 |
| Total for 1116 Prepaid Elevator | | | | | | | |
| 1117 Prepaid Expenses | | | | | | | |
| Beginning Balance | | | | | | | 745.00 |
| 08/15/2019 | Journal Entry | ADJ2783 | | transfer of monthly prepaid to fire monitoring | -Split- | \$ -56.50 | 688.50 |
| Total for 1117 Prepaid Expenses | | | | | | \$ -56.50 | |
| R1135 Reserve Interest Receivable | | | | | | | |
| Beginning Balance | | | | | | | 214.00 |
| Total for R1135 Reserve Interest Receivable | | | | | | | |
| R1300 Due from Operating Fund | | | | | | | |
| Beginning Balance | | | | | | | 4,307.42 |
| 08/31/2019 | Journal Entry | ADJ2790 | | | -Split- | \$ -0.01 | 4,307.41 |
| Total for R1300 Due from Operating Fund | | | | | | \$ -0.01 | |
| 2000 Accounts Payable | | | | | | | |
| Beginning Balance | | | | | | | 8,404.64 |
| 08/01/2019 | Bill Payment (Cheque) | PAP | CI Property Management | | 1010 Cash Operating Account | \$ -1,371.58 | 7,033.06 |
| 08/01/2019 | Bill | 31464149 | FibreStream | CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00886/496 | 5050 Utilities Expense:Internet | \$1,254.30 | 8,287.36 |
| 08/01/2019 | Bill | 637125 | Independent Linen Service | Grey & Black Mats | 5412 Contracts:Mat Service | \$73.89 | 8,361.25 |
| 08/01/2019 | Bill | 3211 | CI Property Management | Property Management Fees | 5801 Administrative Expenses:Property Management Fees | \$1,371.58 | 9,732.83 |
| 08/01/2019 | Bill | 642315 | Independent Linen Service | Grey & Black Mats | 5412 Contracts:Mat Service | \$73.89 | 9,806.72 |
| 08/04/2019 | Bill | IN-9521330 | Orkin Canada Corporation | PEST CONTROL REF. K-72F8AA | 5475 Contracts:Pest Control | \$59.89 | 9,866.61 |
| 08/07/2019 | Bill | 25493 | Lock Solutions Inc. | After Hours Service Call to Repair Garage Door | 5503 General Repairs and Maintenance:General Repairs & Maint | \$144.08 | 10,010.69 |
| 08/09/2019 | Bill | 190809 910007853561 | Enbridge | CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00886/526 | 5010 Utilities Expense:Gas | \$321.88 | 10,332.57 |
| 08/12/2019 | Bill | 2457 | 10424161 Canada Inc. | After Hours Phone Call - General Fire Alarm | 5502 General Repairs and | \$50.85 | 10,383.42 |

| DATE | TRANSACTION TYPE | # | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|-----------------------|-----------------|--|---|--|--------------|------------|
| | | | | | Maintenance:Emergency Calls | | |
| 08/15/2019 | Bill Payment (Cheque) | PAP | FibreStream | | 1010 Cash Operating Account | \$ -1,254.30 | 9,129.12 |
| 08/16/2019 | Bill | 87200 | Pyron Fire Protection Inc. | Service Call: Labour & Parts to Fix Fire Panel | 5555 General Repairs and Maintenance:Fire System Repairs | \$503.42 | 9,632.54 |
| 08/16/2019 | Bill | 2513 | 10424161 Canada Inc. | Maintenance - To provide access and accompany pyron into units to find faulty sprinkler in exhaust system | 5503 General Repairs and Maintenance:General Repairs & Maint | \$152.55 | 9,785.09 |
| 08/28/2019 | Bill Payment (Cheque) | FCN_8742-03 | Elevation Elevator Inc | | 1010 Cash Operating Account | \$ -1,105.14 | 8,679.95 |
| 08/28/2019 | Bill Payment (Cheque) | FCN_8742-02 | City Locksmith Lock & Key Service Inc. | | 1010 Cash Operating Account | \$ -555.72 | 8,124.23 |
| 08/28/2019 | Bill Payment (Cheque) | FCN_8742-05 | Lock Solutions Inc. | | 1010 Cash Operating Account | \$ -144.08 | 7,980.15 |
| 08/28/2019 | Bill Payment (Cheque) | FCN_8742-10 | Waste Connections of Canada Inc. | | 1010 Cash Operating Account | \$ -341.68 | 7,638.47 |
| 08/28/2019 | Bill Payment (Cheque) | FCN_8742-09 | SKY HIGH Cleaning and Restoration | | 1010 Cash Operating Account | \$ -2,253.22 | 5,385.25 |
| 08/28/2019 | Bill Payment (Cheque) | FCN_8742-08 | Priority Submetering Solutions | | 1010 Cash Operating Account | \$ -717.65 | 4,667.60 |
| 08/28/2019 | Bill Payment (Cheque) | FCN_8742-07 | Orkin Canada Corporation | | 1010 Cash Operating Account | \$ -119.78 | 4,547.82 |
| 08/28/2019 | Bill Payment (Cheque) | FCN_8742-06 | Optimum Mechanical Solutions | | 1010 Cash Operating Account | \$ -192.23 | 4,355.59 |
| 08/28/2019 | Bill Payment (Cheque) | FCN_8742-01 | 10424161 Canada Inc. | | 1010 Cash Operating Account | \$ -101.70 | 4,253.89 |
| 08/28/2019 | Bill Payment (Cheque) | FCN_8742-04 | Independent Linen Service | | 1010 Cash Operating Account | \$ -221.67 | 4,032.22 |
| 08/28/2019 | Bill Payment (Cheque) | FCN_8742-11 | Elevation Elevator Inc | | 1010 Cash Operating Account | \$ -5,179.66 | -1,147.44 |
| 08/29/2019 | Bill Payment (Cheque) | PAP | Enbridge | | 1010 Cash Operating Account | \$ -321.88 | -1,469.32 |
| 08/29/2019 | Bill | 27985751 | City of Ottawa Water & Sewer | CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00886/655 | 5030 Utilities | \$1,573.26 | 103.94 |
| 08/30/2019 | Bill | 35287 | Priority Submetering Solutions | CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00886/684 | Expense:Water & Sewer | \$1,308.24 | 1,412.18 |
| 08/30/2019 | Bill | 87271 | Pyron Fire Protection Inc. | Investigate location of duct | Expense:Hydro | \$533.93 | 1,946.11 |
| | | | | | 5555 General Repairs and Maintenance:Fire System Repairs | | |
| 08/31/2019 | Bill | 7140-0000823542 | Waste Connections of Canada Inc. | CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00886/695 | 5415 Contracts:Waste Removal | \$341.68 | 2,287.79 |
| Total for 2000 Accounts Payable | | | | | | \$ -6,116.85 | |
| 2005 Accrued Liabilities | | | | | | | |
| Beginning Balance | | | | | | | 2,184.04 |
| 08/01/2019 | Journal Entry | ADJ2781R | | Accruals - July 2019 | -Split- | \$ -2,184.04 | 0.00 |
| 08/31/2019 | Journal Entry | ADJ2791 | | Accruals - August 2019 | -Split- | \$2,156.68 | 2,156.68 |
| Total for 2005 Accrued Liabilities | | | | | | \$ -27.36 | |
| 2020 Due To/From Reserve | | | | | | | |
| Beginning Balance | | | | | | | 4,307.42 |
| 08/31/2019 | Journal Entry | ADJ2790 | | | -Split- | \$ -0.01 | 4,307.41 |
| Total for 2020 Due To/From Reserve | | | | | | \$ -0.01 | |
| 3200 Retained Earnings | | | | | | | |
| Beginning Balance | | | | | | | 98,690.98 |
| Total for 3200 Retained Earnings | | | | | | | |
| R3200 Reserve Retained Earnings | | | | | | | |
| Beginning Balance | | | | | | | 151,667.31 |
| Total for R3200 Reserve Retained Earnings | | | | | | | |
| 4000 Income | | | | | | | |
| 4005 Common Element Fees | | | | | | | |
| Beginning Balance | | | | | | | 112,112.08 |
| 08/01/2019 | Invoice | 2764 | 106 - Ruth Gmehlin | | 1100 Accounts Receivable | \$425.31 | 112,537.39 |
| 08/01/2019 | Invoice | 2765 | 102 - Ron Mathews/C Rainey | | 1100 Accounts Receivable | \$585.64 | 113,123.03 |
| 08/01/2019 | Invoice | 2762 | 405 - Andrew Smith & Logan Marynissen | | 1100 Accounts Receivable | \$614.81 | 113,737.84 |
| 08/01/2019 | Invoice | 2761 | 204 - Mrs. Liu | | 1100 Accounts Receivable | \$395.62 | 114,133.46 |
| 08/01/2019 | Invoice | 2760 | 403 Matthew & Marjorie Pritchard | | 1100 Accounts Receivable | \$640.74 | 114,774.20 |
| 08/01/2019 | Invoice | 2759 | 101 - Francesco Papalia & Amanda Cambareri | | 1100 Accounts Receivable | \$554.87 | 115,329.07 |
| 08/01/2019 | Invoice | 2758 | 202- Misako Gratton | | 1100 Accounts Receivable | \$534.61 | 115,863.68 |
| 08/01/2019 | Invoice | 2757 | 304 - David Crowe | | 1100 Accounts Receivable | \$442.96 | 116,306.64 |
| 08/01/2019 | Invoice | 2756 | 104 - T. Riley & Jasmine Craig | | 1100 Accounts Receivable | \$543.94 | 116,850.58 |
| 08/01/2019 | Invoice | 2755 | 394 Booth - DNS Networks | | 1100 Accounts Receivable | \$294.58 | 117,145.16 |
| 08/01/2019 | Invoice | 2784 | 107 - Josie Bellissimo | | 1100 Accounts Receivable | \$472.64 | 117,617.80 |
| 08/01/2019 | Invoice | 2783 | 205 Ingrid & James Payer | | 1100 Accounts Receivable | \$613.23 | 118,231.03 |
| 08/01/2019 | Invoice | 2782 | 401 Salvator Princiotta | | 1100 Accounts Receivable | \$644.27 | 118,875.30 |

| DATE | TRANSACTION TYPE | # | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|------------------|------------------------|------------------------------------|---|--------------------------|-------------|------------|
| 08/01/2019 | Invoice | 2781 | 307 - Martin Dinan | | 1100 Accounts Receivable | \$360.22 | 119,235.52 |
| 08/01/2019 | Invoice | 2763 | 303 Salvator Princiotta | | 1100 Accounts Receivable | \$715.17 | 119,950.69 |
| 08/01/2019 | Invoice | 2766 | 305 -Andash Developments (M.B.) | | 1100 Accounts Receivable | \$599.12 | 120,549.81 |
| 08/01/2019 | Invoice | 2767 | 404 - Gilles Brisebois | | 1100 Accounts Receivable | \$639.91 | 121,189.72 |
| 08/01/2019 | Invoice | 2778 | 302 - Orion Sheila Clark | | 1100 Accounts Receivable | \$581.94 | 121,771.66 |
| 08/01/2019 | Invoice | 2777 | 108 - Ryan Pretty | | 1100 Accounts Receivable | \$433.62 | 122,205.28 |
| 08/01/2019 | Invoice | 2776 | 206 - Timothy Hack | | 1100 Accounts Receivable | \$327.69 | 122,532.97 |
| 08/01/2019 | Invoice | 2775 | 402 Salvator Princiotta | | 1100 Accounts Receivable | \$600.29 | 123,133.26 |
| 08/01/2019 | Invoice | 2774 | 306 - Daniel Seens | | 1100 Accounts Receivable | \$375.03 | 123,508.29 |
| 08/01/2019 | Invoice | 2773 | 9 Balsam - Barb Virley | | 1100 Accounts Receivable | \$505.46 | 124,013.75 |
| 08/01/2019 | Invoice | 2772 | 201 - Jennifer Carter | | 1100 Accounts Receivable | \$565.81 | 124,579.56 |
| 08/01/2019 | Invoice | 2771 | 207 - Sonja Lishchynski | | 1100 Accounts Receivable | \$407.56 | 124,987.12 |
| 08/01/2019 | Invoice | 2770 | 203 Dev.Princiotta Tower Inc. | | 1100 Accounts Receivable | \$620.50 | 125,607.62 |
| 08/01/2019 | Invoice | 2768 | 301 Dev. Princiotta Tower Inc. | | 1100 Accounts Receivable | \$518.47 | 126,126.09 |
| Total for 4005 Common Element Fees | | | | | | \$14,014.01 | |
| 4010 Parking Income | | | | | | | |
| Beginning Balance | | | | | | | 757.44 |
| 08/01/2019 | Invoice | 2769 | Parking 10A - Developer | | 1100 Accounts Receivable | \$47.34 | 804.78 |
| 08/01/2019 | Invoice | 2779 | Parking 19A - Developer | | 1100 Accounts Receivable | \$47.34 | 852.12 |
| Total for 4010 Parking Income | | | | | | \$94.68 | |
| 4032 NSF Fees charged to customers | | | | | | | |
| Beginning Balance | | | | | | | 45.00 |
| Total for 4032 NSF Fees charged to customers | | | | | | | |
| 4035 Misc. Income | | | | | | | |
| Beginning Balance | | | | | | | 10,006.02 |
| Total for 4035 Misc. Income | | | | | | | |
| 4090 Rooftop Rental | | | | | | | |
| Beginning Balance | | | | | | | 8,443.44 |
| 08/01/2019 | Invoice | 2780 | Telus | | 1100 Accounts Receivable | \$1,055.43 | 9,498.87 |
| Total for 4090 Rooftop Rental | | | | | | \$1,055.43 | |
| Total for 4000 Income | | | | | | \$15,164.12 | |
| 4030 Contribution to Reserve Fund | | | | | | | |
| Beginning Balance | | | | | | | 36,675.36 |
| 08/01/2019 | Journal Entry | ADJ2784 | | Contribution to Reserve - August 2019 | -Split- | \$4,584.42 | 41,259.78 |
| 08/31/2019 | Journal Entry | ADJ2790 | | | -Split- | \$ -0.01 | 41,259.77 |
| Total for 4030 Contribution to Reserve Fund | | | | | | \$4,584.41 | |
| 5000 Utilities Expense | | | | | | | |
| 5010 Gas | | | | | | | |
| Beginning Balance | | | | | | | 6,900.52 |
| 08/01/2019 | Journal Entry | ADJ2781R | | Accruals - July 2019 | -Split- | \$ -321.88 | 6,578.64 |
| 08/09/2019 | Bill | 190809 910007853561 | Enbridge | 2019-07-05 2019-08-07 910007853561 PAP | 2000 Accounts Payable | \$321.88 | 6,900.52 |
| 08/31/2019 | Journal Entry | ADJ2791 | | Accruals - August 2019 | -Split- | \$234.09 | 7,134.61 |
| Total for 5010 Gas | | | | | | \$234.09 | |
| 5020 Hydro | | | | | | | |
| Beginning Balance | | | | | | | 3,181.43 |
| 08/01/2019 | Journal Entry | ADJ2781R | | Accruals - July 2019 | -Split- | \$ -948.32 | 2,233.11 |
| 08/30/2019 | Bill | 35287 | Priority Submetering Solutions | 2019-06-23 2019-07-23 41-128-00000-00 | 2000 Accounts Payable | \$1,308.24 | 3,541.35 |
| 08/31/2019 | Journal Entry | ADJ2791 | | Accruals - August 2019 | -Split- | \$1,768.50 | 5,309.85 |
| Total for 5020 Hydro | | | | | | \$2,128.42 | |
| 5030 Water & Sewer | | | | | | | |
| Beginning Balance | | | | | | | 6,095.28 |
| 08/01/2019 | Journal Entry | ADJ2781R | | Accruals - July 2019 | -Split- | \$ -913.84 | 5,181.44 |
| 08/29/2019 | Bill | 27985751 | City of Ottawa Water & Sewer | 2019-06-26 2019-08-25 035311810065276 PAP | 2000 Accounts Payable | \$1,573.26 | 6,754.70 |
| 08/31/2019 | Journal Entry | ADJ2791 | | Accruals - August 2019 | -Split- | \$154.09 | 6,908.79 |
| Total for 5030 Water & Sewer | | | | | | \$813.51 | |
| 5040 Telecom Expenses | | | | | | | |
| Beginning Balance | | | | | | | 678.00 |
| Total for 5040 Telecom Expenses | | | | | | | |
| 5050 Internet | | | | | | | |
| Beginning Balance | | | | | | | 10,401.88 |
| 08/01/2019 | Bill | 31464149 | FibreStream | 2019-08 Monthly 099003 | 2000 Accounts Payable | \$1,254.30 | 11,656.18 |
| Total for 5050 Internet | | | | | | \$1,254.30 | |
| Total for 5000 Utilities Expense | | | | | | \$4,430.32 | |
| 5400 Contracts | | | | | | | |

| DATE | TRANSACTION TYPE | # | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|------------------|-----------------|----------------------------------|---|-----------------------|------------|-----------|
| 5405 Elevator/ Fire Panel Monitoring | | | | | | | |
| Beginning Balance | | | | | | | 670.03 |
| 08/15/2019 | Journal Entry | ADJ2783 | | transfer of monthly prepaid to fire monitoring | -Split- | \$56.50 | 726.53 |
| Total for 5405 Elevator/ Fire Panel Monitoring | | | | | | \$56.50 | |
| 5410 Cleaning | | | | | | | |
| Beginning Balance | | | | | | | 7,261.41 |
| Total for 5410 Cleaning | | | | | | | |
| 5412 Mat Service | | | | | | | |
| Beginning Balance | | | | | | | 1,167.36 |
| 08/01/2019 | Bill | 642315 | Independent Linen Service | Grey & Black Mats | 2000 Accounts Payable | \$73.89 | 1,241.25 |
| 08/01/2019 | Bill | 637125 | Independent Linen Service | Grey & Black Mats | 2000 Accounts Payable | \$73.89 | 1,315.14 |
| Total for 5412 Mat Service | | | | | | \$147.78 | |
| 5415 Waste Removal | | | | | | | |
| Beginning Balance | | | | | | | 2,391.76 |
| 08/31/2019 | Bill | 7140-0000823542 | Waste Connections of Canada Inc. | 2019-08 Monthly 71400962090000 | 2000 Accounts Payable | \$341.68 | 2,733.44 |
| Total for 5415 Waste Removal | | | | | | \$341.68 | |
| 5440 HVAC | | | | | | | |
| Beginning Balance | | | | | | | 750.32 |
| Total for 5440 HVAC | | | | | | | |
| 5455 Elevator Maintenance | | | | | | | |
| Beginning Balance | | | | | | | 1,806.87 |
| Total for 5455 Elevator Maintenance | | | | | | | |
| 5470 Snow Removal | | | | | | | |
| Beginning Balance | | | | | | | 1,276.90 |
| Total for 5470 Snow Removal | | | | | | | |
| 5475 Pest Control | | | | | | | |
| Beginning Balance | | | | | | | 507.37 |
| 08/04/2019 | Bill | IN-9521330 | Orkin Canada Corporation | PEST CONTROL REF. K-72F8AA | 2000 Accounts Payable | \$59.89 | 567.26 |
| Total for 5475 Pest Control | | | | | | \$59.89 | |
| Total for 5400 Contracts | | | | | | \$605.85 | |
| 5500 General Repairs and Maintenance | | | | | | | |
| 5502 Emergency Calls | | | | | | | |
| Beginning Balance | | | | | | | 322.05 |
| 08/12/2019 | Bill | 2457 | 10424161 Canada Inc. | After Hours Phone Call - General Fire Alarm | 2000 Accounts Payable | \$50.85 | 372.90 |
| Total for 5502 Emergency Calls | | | | | | \$50.85 | |
| 5503 General Repairs & Maint | | | | | | | |
| Beginning Balance | | | | | | | 8,664.94 |
| 08/07/2019 | Bill | 25493 | Lock Solutions Inc. | After Hours Service Call to Repair Garage Door | 2000 Accounts Payable | \$144.08 | 8,809.02 |
| 08/16/2019 | Bill | 2513 | 10424161 Canada Inc. | Maintenance - To provide access and accompany pyron into units to find faulty sprinkler in exhaust system | 2000 Accounts Payable | \$152.55 | 8,961.57 |
| Total for 5503 General Repairs & Maint | | | | | | \$296.63 | |
| 5520 HVAC | | | | | | | |
| Beginning Balance | | | | | | | 2,208.15 |
| Total for 5520 HVAC | | | | | | | |
| 5530 Garage Cleaning | | | | | | | |
| Beginning Balance | | | | | | | 418.10 |
| Total for 5530 Garage Cleaning | | | | | | | |
| 5550 Elevator | | | | | | | |
| Beginning Balance | | | | | | | 406.80 |
| Total for 5550 Elevator | | | | | | | |
| 5555 Fire System Repairs | | | | | | | |
| Beginning Balance | | | | | | | 762.75 |
| 08/16/2019 | Bill | 87200 | Pyron Fire Protection Inc. | Service Call: Labour & Parts to Fix Fire Panel | 2000 Accounts Payable | \$503.42 | 1,266.17 |
| 08/30/2019 | Bill | 87271 | Pyron Fire Protection Inc. | Investigate location of duct | 2000 Accounts Payable | \$533.93 | 1,800.10 |
| Total for 5555 Fire System Repairs | | | | | | \$1,037.35 | |
| Total for 5500 General Repairs and Maintenance | | | | | | \$1,384.83 | |
| 5800 Administrative Expenses | | | | | | | |
| 5801 Property Management Fees | | | | | | | |
| Beginning Balance | | | | | | | 10,930.52 |
| 08/01/2019 | Bill | 3211 | CI Property Management | Property Management Fees | 2000 Accounts Payable | \$1,371.58 | 12,302.10 |
| Total for 5801 Property Management Fees | | | | | | \$1,371.58 | |
| 5805 CAO Fees | | | | | | | |

| DATE | TRANSACTION TYPE | # | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|------------------|---------|------|---------------------------------------|---------|------------|-----------|
| Beginning Balance | | | | | | | 243.00 |
| Total for 5805 CAO Fees | | | | | | | |
| 5810 Office Expenses | | | | | | | |
| Beginning Balance | | | | | | | 531.83 |
| Total for 5810 Office Expenses | | | | | | | |
| 5812 Bank Charges | | | | | | | |
| Beginning Balance | | | | | | | 565.51 |
| 08/06/2019 | Journal Entry | ADJ2785 | | Activity Fee - August 2019 | -Split- | \$63.20 | 628.71 |
| Total for 5812 Bank Charges | | | | | | \$63.20 | |
| 5830 Insurance Expense/General & Liability Insurance | | | | | | | |
| Beginning Balance | | | | | | | 4,724.16 |
| 08/08/2019 | Journal Entry | ADJ2786 | | Gore Mutual Insurance - August 2019 | -Split- | \$1,651.36 | 6,375.52 |
| Total for 5830 Insurance Expense/General & Liability Insurance | | | | | | \$1,651.36 | |
| 5832 Legal | | | | | | | |
| Beginning Balance | | | | | | | 9,977.61 |
| Total for 5832 Legal | | | | | | | |
| 5833 Audit/Accounting Expense | | | | | | | |
| Beginning Balance | | | | | | | 4,520.00 |
| Total for 5833 Audit/Accounting Expense | | | | | | | |
| Total for 5800 Administrative Expenses | | | | | | \$3,086.14 | |
| R6125 Reserve - Doors | | | | | | | |
| Beginning Balance | | | | | | | 2,724.08 |
| Total for R6125 Reserve - Doors | | | | | | | |
| R6195 Reserve - Elevators | | | | | | | |
| Beginning Balance | | | | | | | 5,179.66 |
| Total for R6195 Reserve - Elevators | | | | | | | |
| 6000 Contribution From Operating | | | | | | | |
| Beginning Balance | | | | | | | 36,675.36 |
| 08/01/2019 | Journal Entry | ADJ2784 | | Contribution to Reserve - August 2019 | -Split- | \$4,584.42 | 41,259.78 |
| 08/31/2019 | Journal Entry | ADJ2790 | | | -Split- | \$ -0.01 | 41,259.77 |
| Total for 6000 Contribution From Operating | | | | | | \$4,584.41 | |
| R4012 Reserve - Interest Income | | | | | | | |
| Beginning Balance | | | | | | | 3,381.21 |
| 08/01/2019 | Journal Entry | ADJ2787 | | Deposit Interest - August 2019 | -Split- | \$466.22 | 3,847.43 |
| 08/06/2019 | Journal Entry | ADJ2788 | | Activity Fee - August 2019 | -Split- | \$ -0.60 | 3,846.83 |
| Total for R4012 Reserve - Interest Income | | | | | | \$465.62 | |

1010 Cash Operating Account, Period Ending 08/31/2019

RECONCILIATION REPORT

Reconciled on: 09/04/2019

Reconciled by: Paige Piczak

Any changes made to transactions after this date aren't included in this report.

Summary

CAD

| | |
|---|-----------------|
| Statement beginning balance | 7,442.17 |
| Cheques and payments cleared (17) | -20,179.27 |
| Deposits and other credits cleared (31) | 19,705.01 |
| Statement ending balance | <u>6,967.91</u> |

| | |
|---|-----------|
| Register balance as of 08/31/2019 | 6,967.91 |
| Cleared transactions after 08/31/2019 | 0.00 |
| Uncleared transactions after 08/31/2019 | 15,185.50 |
| Register balance as of 09/04/2019 | 22,153.41 |

Details

Cheques and payments cleared (17)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (CAD) |
|------------|--------------|-------------|---------------------------------|--------------|
| 08/01/2019 | Journal | ADJ2784 | | -4,584.42 |
| 08/01/2019 | Bill Payment | PAP | CI Property Management | -1,371.58 |
| 08/06/2019 | Journal | ADJ2785 | | -63.20 |
| 08/08/2019 | Journal | ADJ2786 | | -1,651.36 |
| 08/15/2019 | Bill Payment | PAP | FibreStream | -1,254.30 |
| 08/28/2019 | Bill Payment | FCN_8742-01 | 10424161 Canada Inc. | -101.70 |
| 08/28/2019 | Bill Payment | FCN_8742-11 | Elevation Elevator Inc | -5,179.66 |
| 08/28/2019 | Bill Payment | FCN_8742-10 | Waste Connections of Canad... | -341.68 |
| 08/28/2019 | Bill Payment | FCN_8742-09 | SKY HIGH Cleaning and Rest... | -2,253.22 |
| 08/28/2019 | Bill Payment | FCN_8742-08 | Priority Submetering Solutions | -717.65 |
| 08/28/2019 | Bill Payment | FCN_8742-07 | Orkin Canada Corporation | -119.78 |
| 08/28/2019 | Bill Payment | FCN_8742-06 | Optimum Mechanical Solutions | -192.23 |
| 08/28/2019 | Bill Payment | FCN_8742-05 | Lock Solutions Inc. | -144.08 |
| 08/28/2019 | Bill Payment | FCN_8742-04 | Independent Linen Service | -221.67 |
| 08/28/2019 | Bill Payment | FCN_8742-03 | Elevation Elevator Inc | -1,105.14 |
| 08/28/2019 | Bill Payment | FCN_8742-02 | City Locksmith Lock & Key Se... | -555.72 |
| 08/29/2019 | Bill Payment | PAP | Enbridge | -321.88 |

Total -20,179.27

Deposits and other credits cleared (31)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (CAD) |
|------------|-----------------|--------------------|----------------------------------|--------------|
| 08/02/2019 | Receive Payment | Aug PAP | 101 - Francesco Papalia & A... | 554.87 |
| 08/02/2019 | Receive Payment | Aug 1 2019 Deposit | 204 - Mrs. Liu | 416.66 |
| 08/02/2019 | Receive Payment | Aug PAP | 9 Balsam - Barb Virley | 505.46 |
| 08/02/2019 | Receive Payment | Aug PAP | 405 - Andrew Smith & Logan ... | 614.81 |
| 08/02/2019 | Receive Payment | Aug PAP | 404 - Gilles Brisebois | 639.91 |
| 08/02/2019 | Receive Payment | Aug PAP | 403 Matthew & Marjorie Pritch... | 640.74 |
| 08/02/2019 | Receive Payment | Aug PAP | 402 Salvator Princiotta | 600.29 |
| 08/02/2019 | Receive Payment | Aug PAP | 401 Salvator Princiotta | 644.27 |
| 08/02/2019 | Receive Payment | Aug PAP | 394 Booth - DNS Networks | 294.58 |
| 08/02/2019 | Receive Payment | Aug PAP | 307 - Martin Dinan | 360.22 |
| 08/02/2019 | Receive Payment | Aug PAP | 306 - Daniel Seens | 375.03 |
| 08/02/2019 | Receive Payment | Aug PAP | 305 -Andash Developments (...) | 599.12 |
| 08/02/2019 | Receive Payment | Aug PAP | 304 - David Crowe | 442.96 |
| 08/02/2019 | Receive Payment | Aug PAP | 303 Salvator Princiotta | 715.17 |
| 08/02/2019 | Receive Payment | Aug PAP | 302 - Orion Sheila Clark | 581.94 |
| 08/02/2019 | Receive Payment | Aug PAP | 301 Dev. Princiotta Tower Inc. | 518.47 |
| 08/02/2019 | Receive Payment | Aug PAP | 207 - Sonja Lishchynski | 407.56 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (CAD) |
|------------|-----------------|---------|--------------------------------|--------------|
| 08/02/2019 | Receive Payment | Aug PAP | 206 - Timothy Hack | 327.69 |
| 08/02/2019 | Receive Payment | Aug PAP | 205 Ingrid & James Payer | 613.23 |
| 08/02/2019 | Receive Payment | Aug PAP | 204 - Mrs. Liu | 395.62 |
| 08/02/2019 | Receive Payment | Aug PAP | 203 Dev.Princiotta Tower Inc. | 620.50 |
| 08/02/2019 | Receive Payment | Aug PAP | 202- Misako Gratton | 534.61 |
| 08/02/2019 | Receive Payment | Aug PAP | 201 - Jennifer Carter | 565.81 |
| 08/02/2019 | Receive Payment | Aug PAP | Parking 19A -Developer | 47.34 |
| 08/02/2019 | Receive Payment | Aug PAP | Parking 10A - Developer | 47.34 |
| 08/02/2019 | Receive Payment | Aug PAP | 108 - Ryan Pretty | 433.62 |
| 08/02/2019 | Receive Payment | Aug PAP | 107 - Josie Bellissimo | 472.64 |
| 08/02/2019 | Receive Payment | Aug PAP | 106 - Ruth Gmehlin | 425.31 |
| 08/02/2019 | Receive Payment | Aug PAP | 104 - T. Riley & Jasmine Craig | 543.94 |
| 08/02/2019 | Receive Payment | Aug PAP | 102 - Ron Mathews/C Rainey | 585.64 |
| 08/27/2019 | Journal | ADJ2789 | | 5,179.66 |

Total 19,705.01

Additional Information

Uncleared deposits and other credits after 08/31/2019

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (CAD) |
|------------|-----------------|---------------------|----------------------------------|--------------|
| 09/03/2019 | Receive Payment | Sept 2019 PAP | 106 - Ruth Gmehlin | 425.31 |
| 09/03/2019 | Receive Payment | Sept 2019 PAP | 107 - Josie Bellissimo | 472.64 |
| 09/03/2019 | Receive Payment | Sept 2019 PAP | 108 - Ryan Pretty | 433.62 |
| 09/03/2019 | Receive Payment | Sept 2019 PAP | 201 - Jennifer Carter | 565.81 |
| 09/03/2019 | Receive Payment | Sept 2019 PAP | 202- Misako Gratton | 534.61 |
| 09/03/2019 | Receive Payment | Sept 2019 PAP | 203 Dev.Princiotta Tower Inc. | 620.50 |
| 09/03/2019 | Receive Payment | Sept 2019 PAP | 204 - Mrs. Liu | 395.62 |
| 09/03/2019 | Receive Payment | Sept 2019 PAP | 205 Ingrid & James Payer | 613.23 |
| 09/03/2019 | Receive Payment | Sept 2019 PAP | 206 - Timothy Hack | 327.69 |
| 09/03/2019 | Receive Payment | Sept 2019 PAP | 207 - Sonja Lishchynski | 407.56 |
| 09/03/2019 | Receive Payment | Sept 2019 PAP | 301 Dev. Princiotta Tower Inc. | 518.47 |
| 09/03/2019 | Receive Payment | Sept 2019 PAP | 302 - Orion Sheila Clark | 581.94 |
| 09/03/2019 | Receive Payment | Sept 2019 PAP | 303 Salvator Princiotta | 715.17 |
| 09/03/2019 | Receive Payment | Sept 2019 PAP | 304 - David Crowe | 442.96 |
| 09/03/2019 | Receive Payment | Sept 2019 PAP | 305 -Andash Developments (...) | 599.12 |
| 09/03/2019 | Receive Payment | Sept 2019 PAP | 306 - Daniel Seens | 375.03 |
| 09/03/2019 | Receive Payment | Sept 2019 PAP | 307 - Martin Dinan | 360.22 |
| 09/03/2019 | Receive Payment | Sept 2019 PAP | 394 Booth - DNS Networks | 294.58 |
| 09/03/2019 | Receive Payment | Sept 2019 PAP | 401 Salvator Princiotta | 644.27 |
| 09/03/2019 | Receive Payment | Sept 2019 PAP | 402 Salvator Princiotta | 600.29 |
| 09/03/2019 | Receive Payment | Sept 2019 PAP | 403 Matthew & Marjorie Pritch... | 640.74 |
| 09/03/2019 | Receive Payment | Sept 2019 PAP | 404 - Gilles Brisebois | 639.91 |
| 09/03/2019 | Receive Payment | Sept 2019 PAP | 405 - Andrew Smith & Logan ... | 614.81 |
| 09/03/2019 | Receive Payment | Sept 2019 PAP | 9 Balsam - Barb Virley | 505.46 |
| 09/03/2019 | Receive Payment | Sept 2019 PAP | Parking 10A - Developer | 47.34 |
| 09/03/2019 | Receive Payment | Sept 2019 PAP | Parking 19A -Developer | 47.34 |
| 09/03/2019 | Receive Payment | Sept 3 2019 Chq Dep | Telus | 1,076.81 |
| 09/03/2019 | Receive Payment | Sept 2019 PAP | 101 - Francesco Papalia & A... | 554.87 |
| 09/03/2019 | Receive Payment | Sept 2019 PAP | 102 - Ron Mathews/C Rainey | 585.64 |
| 09/03/2019 | Receive Payment | Sept 2019 PAP | 104 - T. Riley & Jasmine Craig | 543.94 |

Total 15,185.50



ROYAL BANK OF CANADA
P.O. BOX 6011 STATION A
MONTREAL QC H3C 3B8

Business Account Statement

RBBD30000_5256431 E D 00576 00161

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION

OPERATING

C/O CAPITAL INTEGRAL

SUITE 205 1600 LAPERRIERE

OTTAWA ON K1Z 8P5

July 31, 2019 to August 30, 2019

Account number: 00576 100-857-2

How to reach us:

Please contact your RBC Banking representative or call

1-800-Royal®2-0

(1-800-769-2520)

www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada

200 ELGIN ST-MAIN FLR, OTTAWA, ON K2P 1L5

| | |
|---|---------------------|
| Opening balance on July 31, 2019 | \$7,442.17 |
| Total deposits & credits (3) | + 19,705.01 |
| Total cheques & debits (7) | - 20,179.27 |
| Closing balance on August 30, 2019 | = \$6,967.91 |

Account Activity Details

| Date | Description | Cheques & Debits (\$) | Deposits & Credits (\$) | Balance (\$) |
|--------|---|-----------------------|-------------------------|-----------------|
| | Opening balance | | | 7,442.17 |
| 01 Aug | Direct Payment (PAD's) service total GRADS4462110000 | | 14,108.69 | 21,550.86 |
| | eCheque deposit 18969 | | 416.66 | |
| | Account transfer ACTR4921300160 | 4,584.42 | | |
| | Misc Payment CAPITAL INTEGRA | 1,371.58 | | 16,011.52 |
| 06 Aug | Activity fee | 63.20 | | 15,948.32 |
| 08 Aug | Insurance GORE MUTUAL INS | 1,651.36 | | 14,296.96 |
| 15 Aug | Internet Acc. Pymt FibreStream Inc PAP <DEFTPMT> | 1,254.30 | | 13,042.66 |
| 27 Aug | Account transfer Elevation 1636 | | 5,179.66 | 18,222.32 |
| 28 Aug | Direct Deposits (PDS) service total GRADS8978210000 | 10,932.53 | | 7,289.79 |



Business Account Statement

July 31, 2019 to August 30, 2019
Account number: 00576 100-857-2

Account Activity Details - continued

| Date | Description | Cheques & Debits (\$) | Deposits & Credits (\$) | Balance (\$) |
|--------|--|-----------------------|-------------------------|--------------|
| 29 Aug | Utility Bill Pmt Enbridge Gas Pre-authorized | 321.88 | | 6,967.91 |
| | Closing balance | | | 6,967.91 |

Account Fees: \$63.20

Monthly Reserve Report

OCSCC 886

August 2019

MONTHLY RESERVE FINANCIAL REPORT SUMMARY

OCSCC 886

August 2019

Revenue

100% of the contributions to the Reserve Fund were made for the month.

Expenses

There were no reserve fund expenses during the month.

Conclusion

The condo corporation is within budget.

OCSCC #886

BUDGET VS. ACTUALS: 2018-2019 - FY19 P&L

August 2019

| | TOTAL | | | |
|----------------------------------|-------------------|---------------|-------------------|--------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Income | | | | |
| Total Income | | | \$0.00 | 0.00% |
| GROSS PROFIT | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Expenses | | | | |
| Total Expenses | | | \$0.00 | 0.00% |
| NET OPERATING INCOME | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Other Income | | | | |
| 6000 Contribution From Operating | 4,584.42 | | 4,584.42 | |
| R4012 Reserve - Interest Income | 465.62 | | 465.62 | |
| Total Other Income | \$5,050.04 | \$0.00 | \$5,050.04 | 0.00% |
| NET OTHER INCOME | \$5,050.04 | \$0.00 | \$5,050.04 | 0.00% |
| NET INCOME | \$5,050.04 | \$0.00 | \$5,050.04 | 0.00% |

OCSCC #886

BUDGET VS. ACTUALS: 2018-2019 - FY19 P&L

December 2018 - August 2019

| | TOTAL | | | |
|----------------------------------|---------------------|---------------|---------------------|--------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Income | | | | |
| Total Income | | | \$0.00 | 0.00% |
| GROSS PROFIT | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Expenses | | | | |
| R6125 Reserve - Doors | 2,724.08 | | 2,724.08 | |
| R6195 Reserve - Elevators | 5,179.66 | | 5,179.66 | |
| Total Expenses | \$7,903.74 | \$0.00 | \$7,903.74 | 0.00% |
| NET OPERATING INCOME | \$ -7,903.74 | \$0.00 | \$ -7,903.74 | 0.00% |
| Other Income | | | | |
| 6000 Contribution From Operating | 41,259.78 | | 41,259.78 | |
| R4012 Reserve - Interest Income | 3,846.83 | | 3,846.83 | |
| Total Other Income | \$45,106.61 | \$0.00 | \$45,106.61 | 0.00% |
| NET OTHER INCOME | \$45,106.61 | \$0.00 | \$45,106.61 | 0.00% |
| NET INCOME | \$37,202.87 | \$0.00 | \$37,202.87 | 0.00% |

OCCS #886

1020 Cash Reserve Fund, Period Ending 08/31/2019

RECONCILIATION REPORT

Reconciled on: 09/04/2019

Reconciled by: Paige Piczak

Any changes made to transactions after this date aren't included in this report.

Summary

CAD

| | |
|---|-------------------|
| Statement beginning balance..... | 278,918.04 |
| Cheques and payments cleared (2)..... | -5,180.26 |
| Deposits and other credits cleared (2)..... | 5,050.64 |
| Statement ending balance..... | <u>278,788.42</u> |

| | |
|--|------------|
| Register balance as of 08/31/2019..... | 278,788.42 |
|--|------------|

Details

Cheques and payments cleared (2)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (CAD) |
|------------|---------|---------|-------|--------------|
| 08/06/2019 | Journal | ADJ2788 | | -0.60 |
| 08/27/2019 | Journal | ADJ2789 | | -5,179.66 |

| | |
|-------|-----------|
| Total | -5,180.26 |
|-------|-----------|

Deposits and other credits cleared (2)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (CAD) |
|------------|---------|---------|-------|--------------|
| 08/01/2019 | Journal | ADJ2784 | | 4,584.42 |
| 08/01/2019 | Journal | ADJ2787 | | 466.22 |

| | |
|-------|----------|
| Total | 5,050.64 |
|-------|----------|



ROYAL BANK OF CANADA
P.O. BOX 6011 STATION A
MONTREAL QC H3C 3B8

Business Account Statement

RBDDA30000_5256431 E D 00576 00163

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION

RESERVE

C/O CAPITAL INTEGRAL

SUITE 205 1600 LAPERRIERE

OTTAWA ON K1Z 8P5

July 31, 2019 to August 30, 2019

Account number: 00576 100-873-9

How to reach us:

Please contact your RBC Banking representative or call

1-800-Royal®2-0

(1-800-769-2520)

www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada

200 ELGIN ST-MAIN FLR, OTTAWA, ON K2P 1L5

| | |
|---|-----------------------|
| Opening balance on July 31, 2019 | \$278,918.04 |
| Total deposits & credits (2) | + 5,050.64 |
| Total cheques & debits (2) | - 5,180.26 |
| Closing balance on August 30, 2019 | = \$278,788.42 |

Account Activity Details

| Date | Description | Cheques & Debits (\$) | Deposits & Credits (\$) | Balance (\$) |
|--------|---------------------------------|-----------------------|-------------------------|-------------------|
| | Opening balance | | | 278,918.04 |
| 01 Aug | Account transfer 886 RFT | | 4,584.42 | 283,502.46 |
| | Deposit interest | | 466.22 | 283,968.68 |
| 06 Aug | Activity fee | 0.60 | | 283,968.08 |
| 27 Aug | Account transfer ACTR4923900835 | 5,179.66 | | 278,788.42 |
| | Closing balance | | | 278,788.42 |

Deposit Interest Earned: \$466.22

Account Fees: \$0.60