

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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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	6,375.52	6,374.98	0.54	100.01 %
Insurance				
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 %

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

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGE
Income				
4000 Income	1101101	11100.00	04.05	00.00.0
4005 Common Element Fees	14,014.01	14,108.66	-94.65	99.33 %
4010 Parking Income	94.68	4.044.00	94.68	404.000
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	1,651.36	708.34	943.02	233.13 %
Insurance	•			
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 %

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

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

A/P AGING SUMMARY

As of August 31, 2019

TOTAL	\$2,610.61	\$152.55	\$0.00	\$ -2,922.18	\$796.89	\$637.87
Pyron Fire Protection Inc.	1,037.35					\$1,037.35
Priority Submetering Solutions					-52.08	\$ -52.08
L.A. Group					406.80	\$406.80
FibreStream					1,766.55	\$1,766.55
City of Ottawa Water & Sewer	1,573.26					\$1,573.26
CI Property Management				-2,922.18	-1,344.72	\$ -4,266.90
Capital Concierge Ltd.					20.34	\$20.34
10424161 Canada Inc.		152.55				\$152.55
	CURRENT	1 - 30 3	31 - 60	61 - 90	91 AND OVER	TOTAL

GENERAL LEDGER

August 2019

010 Cash Oper	TRANSACTION TYPE ating Account	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning	ating 7 toodant						7,442.1
Balance							
08/01/2019	Journal Entry	ADJ2784		Contribution to Reserve - August 2019	-Split-	\$ -4,584.42	2,857.7
08/01/2019	Bill Payment	PAP	CI Property		2000 Accounts Payable	\$ -1,371.58	1,486.1
00/01/2019	(Cheque)	I AI	Management		2000 Accounts Fayable	φ-1,571.50	1,400.1
09/02/2010		Aug DAD	403 Matthew &		1100 Accounts Receivable	¢640.74	2,126.9
08/02/2019	Payment	Aug PAP			1100 Accounts Receivable	\$640.74	2,126.9
00/00/00/0			Marjorie Pritchard			4044.07	0.774.4
08/02/2019	Payment	Aug PAP	401 Salvator Princiotta		1100 Accounts Receivable	\$644.27	2,771.1
08/02/2019	Payment	Aug PAP	394 Booth - DNS		1100 Accounts Receivable	\$294.58	3,065.7
			Networks				
08/02/2019	Payment	Aug PAP	307 - Martin Dinan		1100 Accounts Receivable	\$360.22	3,425.9
08/02/2019	Payment	Aug PAP	306 - Daniel Seens		1100 Accounts Receivable	\$375.03	3,801.0
08/02/2019	Payment	Aug PAP	404 - Gilles Brisebois		1100 Accounts Receivable	\$639.91	4,440.9
08/02/2019	Payment	Aug PAP	402 Salvator Princiotta		1100 Accounts Receivable	\$600.29	5,041.2
	•	•					
08/02/2019	Payment	Aug PAP	304 - David Crowe		1100 Accounts Receivable	\$442.96	5,484.1
08/02/2019	Payment	Aug PAP	108 - Ryan Pretty		1100 Accounts Receivable	\$433.62	5,917.7
08/02/2019	Payment	Aug PAP	305 -Andash		1100 Accounts Receivable	\$599.12	6,516.9
			Developments (M.B.)				
08/02/2019	Payment	Aug PAP	303 Salvator Princiotta		1100 Accounts Receivable	\$715.17	7,232.0
08/02/2019	Payment	Aug PAP	302 - Orion Sheila		1100 Accounts Receivable	\$581.94	7,814.0
00/02/2010	r aymont	rag i ra	Clark		1100 Accounts Heccivasie	φοσ 1.0 4	7,014.0
00/00/0010	Dovement	Aug DAD			1100 Assounts Descivable	ΦE10.47	0.000.4
08/02/2019	Payment	Aug PAP	301 Dev. Princiotta		1100 Accounts Receivable	\$518.47	8,332.4
	_		Tower Inc.				
08/02/2019	Payment	Aug PAP	207 - Sonja		1100 Accounts Receivable	\$407.56	8,740.0
			Lishchynski				
08/02/2019	Payment	Aug PAP	206 - Timothy Hack		1100 Accounts Receivable	\$327.69	9,067.7
08/02/2019	Payment	Aug PAP	205 Ingrid & James		1100 Accounts Receivable	\$613.23	9,680.9
00,02,20.0	· ujo	7.0g . 7	Payer		. 100 / 100001110 / 100011 0001	φσ.σ.2σ	0,000.0
00/00/0010	Dovement	A., DAD	204 - Mrs. Liu		1100 Accounts Receivable	#205.60	10 070 F
08/02/2019	Payment	Aug PAP				\$395.62	10,076.5
08/02/2019	Payment	Aug PAP	203 Dev.Princiotta		1100 Accounts Receivable	\$620.50	10,697.0
			Tower Inc.				
08/02/2019	Payment	Aug PAP	202- Misako Gratton		1100 Accounts Receivable	\$534.61	11,231.7
08/02/2019	Payment	Aug PAP	201 - Jennifer Carter		1100 Accounts Receivable	\$565.81	11,797.5
08/02/2019	Payment	Aug PAP	Parking 19A -		1100 Accounts Receivable	\$47.34	11,844.8
00/02/2010	r aymone	rag i ra	Developer		Troo Accounts Heccivasio	Ψ17.01	11,011.0
00/00/0010	Daymant	A DAD	·		1100 Assessments Described	47.04	11 000 1
08/02/2019	Payment	Aug PAP	Parking 10A -		1100 Accounts Receivable	\$47.34	11,892.1
			Developer				
08/02/2019	Payment	Aug PAP	107 - Josie Bellissimo		1100 Accounts Receivable	\$472.64	12,364.8
08/02/2019	Payment	Aug PAP	106 - Ruth Gmehlin		1100 Accounts Receivable	\$425.31	12,790.1
08/02/2019	Payment	Aug PAP	104 - T. Riley &		1100 Accounts Receivable	\$543.94	13,334.0
	•	•	Jasmine Craig				,
08/02/2019	Payment	Aug PAP	102 - Ron Mathews/C		1100 Accounts Receivable	\$585.64	13,919.7
00,02,2010	r aymont	rag i ra	Rainey		Troo Accounts Heccivasio	φοσο.σ τ	10,010.7
20/00/0040	D	A DAD	•		4400 Assessments Describedes	#554.07	44 474 5
08/02/2019	Payment	Aug PAP	101 - Francesco		1100 Accounts Receivable	\$554.87	14,474.5
			Papalia & Amanda				
			Cambareri				
08/02/2019	Payment	Aug PAP	405 - Andrew Smith &		1100 Accounts Receivable	\$614.81	15,089.4
			Logan Marynissen				
08/02/2019	Payment	Aug 1 2019 Deposit	204 - Mrs. Liu		1100 Accounts Receivable	\$416.66	15,506.0
08/02/2019	Payment	Aug PAP	9 Balsam - Barb Virley		1100 Accounts Receivable	\$505.46	16,011.5
	•		5 Daisain - Daib Villey	Asthetic For Assessed 2040		•	
08/06/2019	Journal Entry	ADJ2785		Activity Fee - August 2019	-Split-	\$ -63.20	15,948.3
08/08/2019	Journal Entry	ADJ2786		Gore Mutual Insurance - August 2019	-Split-	\$ -1,651.36	14,296.9
08/15/2019	Bill Payment	PAP	FibreStream		2000 Accounts Payable	\$ -1,254.30	13,042.6
	(Cheque)						
08/27/2019	Journal Entry	ADJ2789		Transfer to OP from RF to pay RF invoice (Elevation)	-Split-	\$5,179.66	18,222.3
08/28/2019	Bill Payment	FCN_8742-10	Waste Connections of	, , , , , , , , , , , , , , , , , , , ,	2000 Accounts Payable	\$ -341.68	17,880.6
30/20/2013	(Cheque)	1011_0142 10	Canada Inc.		2000 Nocounts i ayabic	Ψ 0+1.00	17,000.0
00/00/0010	, , ,	FON 0740 04			2000 Assessments Describes	ф 101 70	47 770 0
08/28/2019	Bill Payment	FCN_8742-01	10424161 Canada Inc.		2000 Accounts Payable	\$ -101.70	17,778.9
	(Cheque)						
08/28/2019	Bill Payment	FCN_8742-03	Elevation Elevator Inc		2000 Accounts Payable	\$ -1,105.14	16,673.8
	(Cheque)						
08/28/2019	Bill Payment	FCN_8742-04	Independent Linen		2000 Accounts Payable	\$ -221.67	16,452.1
00/20/2010	(Cheque)		Service		2000 / 1000011110 / 10,40010	Ψ 221.07	10,10211
00/00/0010		FON 0740 05			2000 Assessments Bassalda	Φ 144.00	10,000,0
08/28/2019	Bill Payment	FCN_8742-05	Lock Solutions Inc.		2000 Accounts Payable	\$ -144.08	16,308.0
	(Cheque)						
08/28/2019	Bill Payment	FCN_8742-02	City Locksmith Lock &		2000 Accounts Payable	\$ -555.72	15,752.3
	(Cheque)		Key Service Inc.				
08/28/2019	Bill Payment	FCN_8742-11	Elevation Elevator Inc		2000 Accounts Payable	\$ -5,179.66	10,572.6
30, 20, 20 10	(Cheque)		Elovation Elovator mo		2000 / 1000011110 / 10,40010	Ψ 0,170.00	10,072.0
00/00/0040		FON 0740 00	010/ 111011 01		2000 Assessments Describes	Φ 0.050.00	0.010.4
08/28/2019	Bill Payment	FCN_8742-09	SKY HIGH Cleaning		2000 Accounts Payable	\$ -2,253.22	8,319.4
	(Cheque)		and Restoration				
08/28/2019	Bill Payment	FCN_8742-08	Priority Submetering		2000 Accounts Payable	\$ -717.65	7,601.8
	(Cheque)		Solutions		-		
08/28/2019	Bill Payment	FCN_8742-07	Orkin Canada		2000 Accounts Payable	\$ -119.78	7,482.0
3, 20, 2010	·	. 5.1_5/ 72 5/	Corporation		2000 / Cooding Layable	ψ 113.70	, , -1 02.(
00/00/00/	(Cheque)	FON 0710 55	•		0000 4	A 165 ==	7.000
8/28/2019	Bill Payment	FCN_8742-06	Optimum Mechanical		2000 Accounts Payable	\$ -192.23	7,289.7
	(Cheque)		Solutions				
	(3113943)						
08/29/2019	Bill Payment	PAP	Enbridge		2000 Accounts Payable	\$ -321.88	6,967.9
18/29/2019	, , ,	PAP	Enbridge		2000 Accounts Payable	\$ -321.88	6,967.9

1020 Cash Reserve Fund

DATE Beginning	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE 278,918.04
Balance							
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 Cas	<u>*</u>					\$ -129.62	
1100 Accounts Re						•	
Beginning	cervable						11,519.05
Balance							11,519.05
08/01/2019	Invoice	2765	102 - Ron Mathews/C		4005 Income:Common	¢EQE CA	10 104 60
06/01/2019	Invoice	2700	Rainey		Element Fees	\$585.64	12,104.69
00/01/0010	levele e	0700	305 -Andash		4005 Income:Common	¢ E00.10	10.700.01
08/01/2019	Invoice	2766	Developments (M.B.)		Element Fees	\$599.12	12,703.81
00/01/0010	lancata a	0700	·			4745 47	10 110 00
08/01/2019	Invoice	2763	303 Salvator Princiotta		4005 Income:Common	\$715.17	13,418.98
					Element Fees	****	
08/01/2019	Invoice	2762	405 - Andrew Smith &		4005 Income:Common	\$614.81	14,033.79
00/01/0010		0704	Logan Marynissen		Element Fees	#205.00	14.400.44
08/01/2019	Invoice	2761	204 - Mrs. Liu		4005 Income:Common	\$395.62	14,429.41
					Element Fees		
08/01/2019	Invoice	2760	403 Matthew &		4005 Income:Common	\$640.74	15,070.15
			Marjorie Pritchard		Element Fees		
08/01/2019	Invoice	2759	101 - Francesco		4005 Income:Common	\$554.87	15,625.02
			Papalia & Amanda		Element Fees		
00/01/0010		0750	Cambareri			* =0.4.04	10.150.00
08/01/2019	Invoice	2758	202- Misako Gratton		4005 Income:Common	\$534.61	16,159.63
00/01/0010		0757	004 D 110		Element Fees	****	10.000.50
08/01/2019	Invoice	2757	304 - David Crowe		4005 Income:Common	\$442.96	16,602.59
00/01/0010		0750	404 T D'' 0		Element Fees	\$5.40.04	17.110.50
08/01/2019	Invoice	2756	104 - T. Riley &		4005 Income:Common	\$543.94	17,146.53
00/01/00/0			Jasmine Craig		Element Fees	*****	
08/01/2019	Invoice	2755	394 Booth - DNS		4005 Income:Common	\$294.58	17,441.11
			Networks		Element Fees		
08/01/2019	Invoice	2784	107 - Josie Bellissimo		4005 Income:Common	\$472.64	17,913.75
					Element Fees		
08/01/2019	Invoice	2783	205 Ingrid & James		4005 Income:Common	\$613.23	18,526.98
			Payer		Element Fees		
08/01/2019	Invoice	2782	401 Salvator Princiotta		4005 Income:Common	\$644.27	19,171.25
					Element Fees		
08/01/2019	Invoice	2781	307 - Martin Dinan		4005 Income:Common	\$360.22	19,531.47
					Element Fees		
08/01/2019	Invoice	2780	Telus		4090 Income:Rooftop	\$1,055.43	20,586.90
					Rental		
08/01/2019	Invoice	2779	Parking 19A -		4010 Income:Parking	\$47.34	20,634.24
			Developer		Income		
08/01/2019	Invoice	2778	302 - Orion Sheila		4005 Income:Common	\$581.94	21,216.18
			Clark		Element Fees		
08/01/2019	Invoice	2777	108 - Ryan Pretty		4005 Income:Common	\$433.62	21,649.80
					Element Fees		
08/01/2019	Invoice	2776	206 - Timothy Hack		4005 Income:Common	\$327.69	21,977.49
					Element Fees		
08/01/2019	Invoice	2775	402 Salvator Princiotta		4005 Income:Common	\$600.29	22,577.78
					Element Fees		
08/01/2019	Invoice	2774	306 - Daniel Seens		4005 Income:Common	\$375.03	22,952.81
					Element Fees		
08/01/2019	Invoice	2773	9 Balsam - Barb Virley		4005 Income:Common	\$505.46	23,458.27
					Element Fees		
08/01/2019	Invoice	2772	201 - Jennifer Carter		4005 Income:Common	\$565.81	24,024.08
					Element Fees		
08/01/2019	Invoice	2771	207 - Sonja		4005 Income:Common	\$407.56	24,431.64
			Lishchynski		Element Fees		
08/01/2019	Invoice	2770	203 Dev.Princiotta		4005 Income:Common	\$620.50	25,052.14
			Tower Inc.		Element Fees		
08/01/2019	Invoice	2769	Parking 10A -		4010 Income:Parking	\$47.34	25,099.48
			Developer		Income	. –	
08/01/2019	Invoice	2768	301 Dev. Princiotta		4005 Income:Common	\$518.47	25,617.95
			Tower Inc.		Element Fees		
08/01/2019	Invoice	2767	404 - Gilles Brisebois		4005 Income:Common	\$639.91	26,257.86
					Element Fees		
08/01/2019	Invoice	2764	106 - Ruth Gmehlin		4005 Income:Common	\$425.31	26,683.17
					Element Fees		
08/02/2019	Payment	Aug 1 2019 Deposit	204 - Mrs. Liu		1010 Cash Operating	\$ -416.66	26,266.51
					Account		
08/02/2019	Payment	Aug PAP	9 Balsam - Barb Virley		1010 Cash Operating	\$ -505.46	25,761.05
					Account		
08/02/2019	Payment	Aug PAP	405 - Andrew Smith &		1010 Cash Operating	\$ -614.81	25,146.24
			Logan Marynissen		Account		
08/02/2019	Payment	Aug PAP	403 Matthew &		1010 Cash Operating	\$ -640.74	24,505.50
			Marjorie Pritchard		Account		
08/02/2019	Payment	Aug PAP	401 Salvator Princiotta		1010 Cash Operating	\$ -644.27	23,861.23
					Account		
08/02/2019	Payment	Aug PAP	394 Booth - DNS		1010 Cash Operating	\$ -294.58	23,566.65
			Networks		Account		
08/02/2019	Payment	Aug PAP	307 - Martin Dinan		1010 Cash Operating	\$ -360.22	23,206.43
					Account		
08/02/2019	Payment	Aug PAP	306 - Daniel Seens		1010 Cash Operating	\$ -375.03	22,831.40
					Account		
08/02/2019	Payment	Aug PAP	404 - Gilles Brisebois		1010 Cash Operating	\$ -639.91	22,191.49
					Account		

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/02/2019	Payment	Aug PAP	402 Salvator Princiotta		1010 Cash Operating	\$ -600.29	21,591.20
08/02/2019	Payment	Aug PAP	304 - David Crowe		Account 1010 Cash Operating	\$ -442.96	21,148.24
00/02/2019	i ayını c nı	Aug I Ai	304 - David Olowe		Account	φ -442.90	21,140.24
08/02/2019	Payment	Aug PAP	108 - Ryan Pretty		1010 Cash Operating	\$ -433.62	20,714.62
08/02/2019	Payment	Aug PAP	305 -Andash		Account 1010 Cash Operating	\$ -599.12	20,115.50
00/02/2019	i ayını c nı	Aug i Ai	Developments (M.B.)		Account	φ -555.12	20,113.30
08/02/2019	Payment	Aug PAP	303 Salvator Princiotta		1010 Cash Operating	\$ -715.17	19,400.33
08/02/2019	Payment	Aug PAP	302 - Orion Sheila		Account 1010 Cash Operating	\$ -581.94	18,818.39
33/32/23 : 3	. aymont	7.09 1 7.1	Clark		Account	Ψ 001.01	10,010.00
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		1010 Cash Operating	\$ -407.56	17,892.36
	_		Lishchynski		Account		
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		1010 Cash Operating	\$ -613.23	16,951.44
08/02/2019	Payment	Aug PAP	Payer 204 - Mrs. Liu		Account 1010 Cash Operating	\$ -395.62	16,555.82
00/02/2019	rayment	Aug I Al	204 - WIS. LIU		Account	φ -393.02	10,333.82
08/02/2019	Payment	Aug PAP	203 Dev.Princiotta		1010 Cash Operating	\$ -620.50	15,935.32
08/02/2019	Payment	Aug PAP	Tower Inc. 202- Misako Gratton		Account 1010 Cash Operating	\$ -534.61	15,400.71
00,00,00	,				Account	* **********	,
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 -		1010 Cash Operating	\$ -47.34	14,787.56
00/00/00/0			Developer		Account	4.70 4	4.4.740.00
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	\$ -472.64	14,267.58
08/02/2019	Payment	Aug PAP	106 - Ruth Gmehlin		Account 1010 Cash Operating	\$ -425.31	13,842.27
00/02/2019	i ayment	Aug I Ai	100 - Hatif Gifferiiii		Account	φ -425.51	10,042.27
08/02/2019	Payment	Aug PAP	104 - T. Riley &		1010 Cash Operating	\$ -543.94	13,298.33
08/02/2019	Payment	Aug PAP	Jasmine Craig 102 - Ron Mathews/C		Account 1010 Cash Operating	\$ -585.64	12,712.69
	•		Rainey		Account		
08/02/2019	Payment	Aug PAP	101 - Francesco Papalia & Amanda Cambareri		1010 Cash Operating Account	\$ -554.87	12,157.82
Total for 1100 Ac	counts Receivable		Cambaren			\$638.77	
1115 Prepaid Ins						•	
Beginning							1,263.61
Balance	ropoid Incuropoo						
Total for 1115 Pr 1116 Prepaid Ele	•						
Beginning							322.00
Balance							
Total for 1116 Pr 1117 Prepaid Ex	•						
Beginning	perises						
Balance							745.00
		AD 10700			0.19	4 50 50	
08/15/2019 Total for 1117 Pr	Journal Entry	ADJ2783		transfer of monthly prepaid to fire monitoring	-Split-	\$ -56.50 \$ -56.50	745.00 688.50
Total for 1117 Pr	epaid Expenses	ADJ2783		transfer of monthly prepaid to fire monitoring	-Split-	\$ -56.50 \$ -56.50	
Total for 1117 Pr R1135 Reserve I Beginning	•	ADJ2783		transfer of monthly prepaid to fire monitoring	-Split-		
Total for 1117 Pr R1135 Reserve I Beginning Balance	repaid Expenses Interest Receivable			transfer of monthly prepaid to fire monitoring	-Split-		688.50
Total for 1117 Pr R1135 Reserve I Beginning Balance Total for R1135 R	repaid Expenses Interest Receivable Reserve Interest Receivab			transfer of monthly prepaid to fire monitoring	-Split-		688.50
Total for 1117 Pr R1135 Reserve I Beginning Balance Total for R1135 R R1300 Due from Beginning	repaid Expenses Interest Receivable Reserve Interest Receivab			transfer of monthly prepaid to fire monitoring	-Split-		688.50
Total for 1117 Pr R1135 Reserve I Beginning Balance Total for R1135 R R1300 Due from Beginning Balance	repaid Expenses Interest Receivable Reserve Interest Receivable Operating Fund	ble		transfer of monthly prepaid to fire monitoring		\$ -56.50	688.50 214.00 4,307.42
Total for 1117 Pr R1135 Reserve I Beginning Balance Total for R1135 R R1300 Due from Beginning Balance 08/31/2019	repaid Expenses Interest Receivable Reserve Interest Receivab	ble ADJ2790		transfer of monthly prepaid to fire monitoring	-Split-		688.50 214.00 4,307.42 4,307.41
Total for 1117 Pr R1135 Reserve I Beginning Balance Total for R1135 R R1300 Due from Beginning Balance 08/31/2019	repaid Expenses Interest Receivable Reserve Interest Receivable Operating Fund Journal Entry Due from Operating Fund	ble ADJ2790		transfer of monthly prepaid to fire monitoring		\$ -56.50 \$ -0.01	688.50 214.00 4,307.42 4,307.41
Total for 1117 Pr R1135 Reserve I Beginning Balance Total for R1135 R R1300 Due from Beginning Balance 08/31/2019 Total for R1300 I 2000 Accounts P Beginning	repaid Expenses Interest Receivable Reserve Interest Receivable Operating Fund Journal Entry Due from Operating Fund	ble ADJ2790		transfer of monthly prepaid to fire monitoring		\$ -56.50 \$ -0.01	688.50 214.00 4,307.42 4,307.41
Total for 1117 Pr R1135 Reserve I Beginning Balance Total for R1135 R R1300 Due from Beginning Balance 08/31/2019 Total for R1300 I 2000 Accounts P	repaid Expenses Interest Receivable Reserve Interest Receivable Operating Fund Journal Entry Due from Operating Fund	ble ADJ2790	CI Property	transfer of monthly prepaid to fire monitoring		\$ -56.50 \$ -0.01	688.50 214.00 4,307.42 4,307.41
Total for 1117 Pr R1135 Reserve I Beginning Balance Total for R1135 R R1300 Due from Beginning Balance 08/31/2019 Total for R1300 I 2000 Accounts P Beginning Balance 08/01/2019	repaid Expenses Interest Receivable Reserve Interest Receivable Operating Fund Journal Entry Due from Operating Fund Payable Bill Payment (Cheque)	ble ADJ2790 PAP	Management		-Split- 1010 Cash Operating Account	\$ -56.50 \$ -0.01 \$ -0.01 \$ -1,371.58	688.50 214.00 4,307.42 4,307.41 8,404.64 7,033.06
Total for 1117 Pr R1135 Reserve I Beginning Balance Total for R1135 R R1300 Due from Beginning Balance 08/31/2019 Total for R1300 I 2000 Accounts P Beginning Balance	repaid Expenses Interest Receivable Reserve Interest Receivable Operating Fund Journal Entry Due from Operating Fund Payable Bill Payment	ble ADJ2790		CondoWorks	-Split- 1010 Cash Operating Account 5050 Utilities	\$ -56.50 \$ -0.01 \$ -0.01	688.50 214.00 4,307.42 4,307.41 8,404.64
Total for 1117 Pr R1135 Reserve I Beginning Balance Total for R1135 R R1300 Due from Beginning Balance 08/31/2019 Total for R1300 I 2000 Accounts P Beginning Balance 08/01/2019	repaid Expenses Interest Receivable Reserve Interest Receivable Operating Fund Journal Entry Due from Operating Fund Payable Bill Payment (Cheque)	ble ADJ2790 PAP	Management		-Split- 1010 Cash Operating Account	\$ -56.50 \$ -0.01 \$ -0.01 \$ -1,371.58	688.50 214.00 4,307.42 4,307.41 8,404.64 7,033.06
Total for 1117 Pr R1135 Reserve I Beginning Balance Total for R1135 R R1300 Due from Beginning Balance 08/31/2019 Total for R1300 I 2000 Accounts P Beginning Balance 08/01/2019	repaid Expenses Interest Receivable Reserve Interest Receivable Operating Fund Journal Entry Due from Operating Fund Payable Bill Payment (Cheque) Bill	ADJ2790 PAP 31464149	Management FibreStream Independent Linen	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00886/496	-Split- 1010 Cash Operating Account 5050 Utilities Expense:Internet	\$ -56.50 \$ -0.01 \$ -0.01 \$ -1,371.58 \$1,254.30	4,307.42 4,307.41 8,404.64 7,033.06 8,287.36
Total for 1117 Pr R1135 Reserve I Beginning Balance Total for R1135 R R1300 Due from Beginning Balance 08/31/2019 Total for R1300 I 2000 Accounts P Beginning Balance 08/01/2019 08/01/2019	repaid Expenses Interest Receivable Reserve Interest Receivable Operating Fund Journal Entry Due from Operating Fund Payable Bill Payment (Cheque) Bill Bill Bill	PAP 31464149 637125 3211	Management FibreStream Independent Linen Service CI Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00886/496 Grey & Black Mats Property Management Fees	-Split- 1010 Cash Operating Account 5050 Utilities Expense:Internet 5412 Contracts:Mat Service 5801 Administrative Expenses:Property Management Fees	\$ -56.50 \$ -0.01 \$ -0.01 \$ -1,371.58 \$1,254.30 \$73.89 \$1,371.58	688.50 214.00 4,307.42 4,307.41 8,404.64 7,033.06 8,287.36 8,361.25 9,732.83
Total for 1117 Pr R1135 Reserve I Beginning Balance Total for R1135 R R1300 Due from Beginning Balance 08/31/2019 Total for R1300 I 2000 Accounts P Beginning Balance 08/01/2019 08/01/2019	repaid Expenses Interest Receivable Reserve Interest Receivable Operating Fund Journal Entry Due from Operating Fund Payable Bill Payment (Cheque) Bill Bill	ADJ2790 PAP 31464149 637125	Management FibreStream Independent Linen Service CI Property	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00886/496 Grey & Black Mats	-Split- 1010 Cash Operating Account 5050 Utilities Expense:Internet 5412 Contracts:Mat Service 5801 Administrative Expenses:Property	\$ -56.50 \$ -0.01 \$ -0.01 \$ -1,371.58 \$1,254.30 \$73.89	688.50 214.00 4,307.42 4,307.41 8,404.64 7,033.06 8,287.36 8,361.25
Total for 1117 Pr R1135 Reserve I Beginning Balance Total for R1135 R R1300 Due from Beginning Balance 08/31/2019 Total for R1300 I 2000 Accounts P Beginning Balance 08/01/2019 08/01/2019	repaid Expenses Interest Receivable Reserve Interest Receivable Operating Fund Journal Entry Due from Operating Fund Payable Bill Payment (Cheque) Bill Bill Bill	PAP 31464149 637125 3211	Management FibreStream Independent Linen Service CI Property Management Independent Linen Service Orkin Canada	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00886/496 Grey & Black Mats Property Management Fees	-Split- 1010 Cash Operating Account 5050 Utilities Expense:Internet 5412 Contracts:Mat Service 5801 Administrative Expenses:Property Management Fees	\$ -56.50 \$ -0.01 \$ -0.01 \$ -1,371.58 \$1,254.30 \$73.89 \$1,371.58	688.50 214.00 4,307.42 4,307.41 8,404.64 7,033.06 8,287.36 8,361.25 9,732.83
Total for 1117 Pr R1135 Reserve I Beginning Balance Total for R1135 R R1300 Due from Beginning Balance 08/31/2019 Total for R1300 I 2000 Accounts P Beginning Balance 08/01/2019 08/01/2019 08/01/2019 08/01/2019	repaid Expenses Interest Receivable Reserve Interest Receivable Operating Fund Journal Entry Due from Operating Fund Payable Bill Payment (Cheque) Bill Bill Bill Bill Bill	Die ADJ2790 PAP 31464149 637125 3211 642315 IN-9521330	Management FibreStream Independent Linen Service CI Property Management Independent Linen Service Orkin Canada Corporation	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00886/496 Grey & Black Mats Property Management Fees Grey & Black Mats PEST CONTROL REF. K-72F8AA	-Split- 1010 Cash Operating Account 5050 Utilities Expense:Internet 5412 Contracts:Mat Service 5801 Administrative Expenses:Property Management Fees 5412 Contracts:Mat Service 5475 Contracts:Pest Control	\$ -56.50 \$ -0.01 \$ -0.01 \$ -1,371.58 \$1,254.30 \$73.89 \$1,371.58 \$73.89 \$59.89	688.50 214.00 4,307.42 4,307.41 8,404.64 7,033.06 8,287.36 8,361.25 9,732.83 9,806.72 9,866.61
Total for 1117 Pr R1135 Reserve I Beginning Balance Total for R1135 R R1300 Due from Beginning Balance 08/31/2019 Total for R1300 I 2000 Accounts P Beginning Balance 08/01/2019 08/01/2019 08/01/2019	repaid Expenses Interest Receivable Reserve Interest Receivable Operating Fund Journal Entry Due from Operating Fund Payable Bill Payment (Cheque) Bill Bill Bill Bill	DIE ADJ2790 PAP 31464149 637125 3211 642315	Management FibreStream Independent Linen Service CI Property Management Independent Linen Service Orkin Canada	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00886/496 Grey & Black Mats Property Management Fees Grey & Black Mats	-Split- 1010 Cash Operating Account 5050 Utilities Expense:Internet 5412 Contracts:Mat Service 5801 Administrative Expenses:Property Management Fees 5412 Contracts:Mat Service 5475 Contracts:Pest Control 5503 General Repairs and Maintenance:General	\$ -56.50 \$ -0.01 \$ -0.01 \$ -1,371.58 \$1,254.30 \$73.89 \$1,371.58	688.50 214.00 4,307.42 4,307.41 8,404.64 7,033.06 8,287.36 8,361.25 9,732.83
Total for 1117 Pr R1135 Reserve I Beginning Balance Total for R1135 R R1300 Due from Beginning Balance 08/31/2019 Total for R1300 I 2000 Accounts P Beginning Balance 08/01/2019 08/01/2019 08/01/2019 08/01/2019 08/01/2019	repaid Expenses Interest Receivable Reserve Interest Receivable Operating Fund Journal Entry Due from Operating Fund Payable Bill Payment (Cheque) Bill Bill Bill Bill Bill Bill	Dile ADJ2790 PAP 31464149 637125 3211 642315 IN-9521330 25493	Management FibreStream Independent Linen Service CI Property Management Independent Linen Service Orkin Canada Corporation Lock Solutions Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00886/496 Grey & Black Mats Property Management Fees Grey & Black Mats PEST CONTROL REF. K-72F8AA After Hours Service Call to Repair Garage Door	-Split- 1010 Cash Operating Account 5050 Utilities Expense:Internet 5412 Contracts:Mat Service 5801 Administrative Expenses:Property Management Fees 5412 Contracts:Mat Service 5475 Contracts:Pest Control 5503 General Repairs and Maintenance:General Repairs & Maint	\$ -56.50 \$ -0.01 \$ -0.01 \$ -1,371.58 \$1,254.30 \$73.89 \$1,371.58 \$73.89 \$59.89 \$144.08	688.50 214.00 4,307.42 4,307.41 8,404.64 7,033.06 8,287.36 8,361.25 9,732.83 9,806.72 9,866.61 10,010.69
Total for 1117 Pr R1135 Reserve I Beginning Balance Total for R1135 R R1300 Due from Beginning Balance 08/31/2019 Total for R1300 I 2000 Accounts P Beginning Balance 08/01/2019 08/01/2019 08/01/2019 08/01/2019	repaid Expenses Interest Receivable Reserve Interest Receivable Operating Fund Journal Entry Due from Operating Fund Payable Bill Payment (Cheque) Bill Bill Bill Bill Bill	Die ADJ2790 PAP 31464149 637125 3211 642315 IN-9521330	Management FibreStream Independent Linen Service CI Property Management Independent Linen Service Orkin Canada Corporation	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00886/496 Grey & Black Mats Property Management Fees Grey & Black Mats PEST CONTROL REF. K-72F8AA	-Split- 1010 Cash Operating Account 5050 Utilities Expense:Internet 5412 Contracts:Mat Service 5801 Administrative Expenses:Property Management Fees 5412 Contracts:Mat Service 5475 Contracts:Pest Control 5503 General Repairs and Maintenance:General	\$ -56.50 \$ -0.01 \$ -0.01 \$ -1,371.58 \$1,254.30 \$73.89 \$1,371.58 \$73.89 \$59.89	688.50 214.00 4,307.42 4,307.41 8,404.64 7,033.06 8,287.36 8,361.25 9,732.83 9,806.72 9,866.61
Total for 1117 Pr R1135 Reserve I Beginning Balance Total for R1135 R R1300 Due from Beginning Balance 08/31/2019 Total for R1300 I 2000 Accounts P Beginning Balance 08/01/2019 08/01/2019 08/01/2019 08/01/2019 08/01/2019	repaid Expenses Interest Receivable Reserve Interest Receivable Operating Fund Journal Entry Due from Operating Fund Payable Bill Payment (Cheque) Bill Bill Bill Bill Bill Bill	ADJ2790 PAP 31464149 637125 3211 642315 IN-9521330 25493	Management FibreStream Independent Linen Service CI Property Management Independent Linen Service Orkin Canada Corporation Lock Solutions Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00886/496 Grey & Black Mats Property Management Fees Grey & Black Mats PEST CONTROL REF. K-72F8AA After Hours Service Call to Repair Garage Door CondoWorks	-Split- 1010 Cash Operating Account 5050 Utilities Expense:Internet 5412 Contracts:Mat Service 5801 Administrative Expenses:Property Management Fees 5412 Contracts:Mat Service 5475 Contracts:Pest Control 5503 General Repairs and Maintenance:General Repairs & Maint	\$ -56.50 \$ -0.01 \$ -0.01 \$ -1,371.58 \$1,254.30 \$73.89 \$1,371.58 \$73.89 \$59.89 \$144.08	688.50 214.00 4,307.42 4,307.41 8,404.64 7,033.06 8,287.36 8,361.25 9,732.83 9,806.72 9,866.61 10,010.69

Part	DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Property								
Per	08/15/2019		PAP	FibreStream		1010 Cash Operating	\$ -1,254.30	9,129.1
Page	08/16/2019	, , ,	87200	•	Service Call: Labour & Parts to Fix Fire Panel	5555 General Repairs and	\$503.42	9,632.5
Mary	08/16/2019	Bill	2513	10424161 Canada Inc.		5503 General Repairs and Maintenance:General	\$152.55	9,785.0
Mary	08/28/2019		FCN_8742-03	Elevation Elevator Inc		1010 Cash Operating	\$ -1,105.14	8,679.9
Page	08/28/2019	Bill Payment	FCN_8742-02	•		1010 Cash Operating	\$ -555.72	8,124.20
Section Page	08/28/2019	Bill Payment	FCN_8742-05	•		1010 Cash Operating	\$ -144.08	7,980.1
Page	08/28/2019	Bill Payment	FCN_8742-10			1010 Cash Operating	\$ -341.68	7,638.47
Page	08/28/2019	Bill Payment	FCN_8742-09	SKY HIGH Cleaning		1010 Cash Operating	\$ -2,253.22	5,385.25
1	08/28/2019	Bill Payment	FCN_8742-08	Priority Submetering		1010 Cash Operating	\$ -717.65	4,667.60
Page	08/28/2019	Bill Payment	FCN_8742-07	Orkin Canada		1010 Cash Operating	\$ -119.78	4,547.82
Margin	08/28/2019	Bill Payment	FCN_8742-06	Optimum Mechanical		1010 Cash Operating	\$ -192.23	4,355.59
Margin M	08/28/2019	Bill Payment	FCN_8742-01			1010 Cash Operating	\$ -101.70	4,253.89
98 Page 16 Page 16 Page 17 Page 17 Page 17 Page 18 Page	08/28/2019	Bill Payment	FCN_8742-04	•		1010 Cash Operating	\$ -221.67	4,032.22
1	08/28/2019	Bill Payment	FCN_8742-11			1010 Cash Operating	\$ -5,179.66	-1,147.44
1982 1982 1983 1983 1983 1983 1983 1984 1985	08/29/2019	Bill Payment	PAP	Enbridge			\$ -321.88	-1,469.32
Solution	08/29/2019	, ,	27985751	•			\$1,573.26	103.94
Part	08/30/2019	Bill	35287				\$1,308.24	1,412.18
Section Paris	08/30/2019	Bill	87271	. •	Investigate location of duct	Maintenance:Fire System	\$533.93	1,946.11
Section Sect	08/31/2019	Bill	7140-0000823542			5415 Contracts:Waste	\$341.68	2,287.79
Beginning	Total for 2000 A	counts Payable					\$ -6,116.85	
Balance Section Sect	2005 Accrued Li	abilities						
Main								2,184.04
Section Sect		•			•	•		
### Page		•	AD32791		Accidais - August 2019	- Opiit -		2,130.00
Balance	2020 Due To/Fro						4 1 1.100	
State Stat	Balance							4,307.42
Beginning Begi		•	ADJ2790			-Split-		4,307.41
Beginning Salance Total for 3200 Retailed Earnings							\$ -0.01	
Total for 3200 Reserve Heximus Reserve Hexim	Beginning	arnings						98,690.98
Pagin in Begin in								
Page	R3200 Reserve	•						151.667.31
A005 Common Flement	Balance	Reserve Retained Earnin	gs					,
Balance 108/01/2019 Invoice 2764 106 - Ruth Gmehlin 1100 Accounts Receivable \$425.31 112,537.39 1100 Accounts Receivable \$585.64 113,123.03 1100 Accounts Receivable \$585.64 113,123.03 1100 Accounts Receivable \$585.64 113,123.03 1100 Accounts Receivable \$614.81 113,123.03 1100 Accounts Receivable \$614.81 113,737.84 1100 Accounts Receivable \$640.74 114,774.20 114,774.	4000 Income 4005 Common	Element Fees						
Notice 102 - Ron Mathews/C Rainey 1100 Accounts Receivable \$585.64 113,123.03 1100 Accounts Receivable \$585.64 113,123.03 1100 Accounts Receivable \$614.81 113,737.84 1100 Accounts Receivable \$614.81 114,774.20 1100 Accounts Receivable \$614.81 114,774.20 114,774.20 1100 Accounts Receivable \$614.74 114,774.20 114,774.20 1100 Accounts Receivable \$614.74 115,329.07 115,329.07 1100 Accounts Receivable \$534.61 115,329.07 1100 Accounts Receivable \$614.74 117,617.80 11	Balance							·
National Process 100 Accounts Receivable 1100 Accounts Receivable 1				102 - Ron Mathews/C				
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 11,5863.68 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	2762	405 - Andrew Smith &		1100 Accounts Receivable	\$614.81	113,737.84
Invoice 2760 403 Matthew & 1100 Accounts Receivable \$640.74 114,774.20 1100 Accounts Receivable \$640.74 114,774.20 1100 Accounts Receivable \$554.87 115,329.07 1100 Accounts Receivable \$554.87 115,329.07 1100 Accounts Receivable \$534.61 115,863.68 1100 Accounts Receivable \$534.61 115,863.68 1100 Accounts Receivable \$534.61 115,863.68 1100 Accounts Receivable \$442.96 116,306.64 1100 Accounts Receivable \$442.96 116,306.64 1100 Accounts Receivable \$442.96 116,306.64 1100 Accounts Receivable \$442.96 116,850.58 1100 Accounts Receivable \$534.94 116,850.58 1100 Accounts Receivable \$245.81 117,145.16 1100 Accounts Receivable \$245.81 117,145.16 1100 Accounts Receivable \$245.81 117,145.16 1100 Accounts Receivable \$442.96 1100 Accounts Receivable	08/01/2010	Invoice	2761	•		1100 Accounts Pagainable	¢ ያርፍ ድን	11/1 122 /6
Marjorie Pritchard Marjori								
Papalia & Amanda Cambareri Cambareri Cambareri Cambareri Cambareri Cambareri Cambareri Cambareri Cambareri Cambareri Cambareri Cambareri Cambareri Cambareri Cambareri Cambareri Cambareri Cambareri							•	,
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	2759	Papalia & Amanda		1100 Accounts Receivable	\$554.87	115,329.07
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	2758			1100 Accounts Receivable	\$534.61	115,863.68
Dasmine Craig Dasmine Crai								
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		Invoice		104 - T. Riley &				
08/01/2019 Invoice 2784 107 - Josie Bellissimo 1100 Accounts Receivable \$472.64 117,617.80 08/01/2019 Invoice 2783 205 Ingrid & James 1100 Accounts Receivable \$613.23 118,231.03 Payer Payer	08/01/2019	Invoice	2755	394 Booth - DNS		1100 Accounts Receivable	\$294.58	117,145.16
Payer				107 - Josie Bellissimo				
08/01/2019 Invoice 2782 401 Salvator Princiotta 1100 Accounts Receivable \$644.27 118,875.30				Payer				
	08/01/2019	Invoice	2782	401 Salvator Princiotta		1100 Accounts Receivable	\$644.27	118,875.30

08/01/2019	TRANSACTION TYPE	_					
08/01/2019	THANSACTION TITL	Ξ #	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Invoice	2781	307 - Martin Dinan		1100 Accounts Receivable	\$360.22	119,235.52
08/01/2019	Invoice	2763	303 Salvator Princiotta		1100 Accounts Receivable		
08/01/2019	Invoice	2766	305 -Andash		1100 Accounts Receivable	\$599.12	120,549.8
			Developments (M.B.)			•	,-
08/01/2019	Invoice	2767	404 - Gilles Brisebois		1100 Accounts Receivable	\$639.91	121,189.7
08/01/2019	Invoice	2778	302 - Orion Sheila		1100 Accounts Receivable		
33/31/2313			Clark			φοστιστ.	,
08/01/2019	Invoice	2777	108 - Ryan Pretty		1100 Accounts Receivable	\$433.62	122,205.28
08/01/2019		2776			1100 Accounts Receivable		
	Invoice		206 - Timothy Hack			\$327.69	122,532.9
08/01/2019	Invoice	2775	402 Salvator Princiotta		1100 Accounts Receivable	\$600.29	123,133.20
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	124,013.7
08/01/2019	Invoice	2772	201 - Jennifer Carter		1100 Accounts Receivable	\$565.81	124,579.50
08/01/2019	Invoice	2771	207 - Sonja		1100 Accounts Receivable	\$407.56	124,987.12
			Lishchynski				
08/01/2019	Invoice	2770	203 Dev.Princiotta		1100 Accounts Receivable	\$620.50	125,607.62
			Tower Inc.			40-0100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
08/01/2019	Invoice	2768	301 Dev. Princiotta		1100 Accounts Receivable	\$518.47	126,126.09
00/01/2010	11110100	2700	Tower Inc.		1100 / leddants 1 ledel vasie	φο το. 47	120,120.00
Total for 4005 C	Common Element Fees		Tower me.			\$14,014.01	
						φιτ,σιτ.σι	
4010 Parking In	icome						
Beginning							757.44
Balance							
08/01/2019	Invoice	2769	Parking 10A -		1100 Accounts Receivable	\$47.34	804.78
			Developer				
08/01/2019	Invoice	2779	Parking 19A -		1100 Accounts Receivable	\$47.34	852.12
22.0.72010		· •	Developer			ψ // .0 Τ	552.12
Total for 4010 P	Parking Income					\$94.68	
	-					Ψ0-1.00	
	charged to customers						
Beginning							45.00
Balance							
Total for 4032 N	NSF Fees charged to cu	stomers					
4035 Misc. Inco	ome						
Beginning							10,006.02
Balance							. 0,000.02
Total for 4035 M	dica Income						
4090 Rooftop R	Rental						
Beginning							8,443.44
Balance							
08/01/2019	Invoice	2780	Telus		1100 Accounts Receivable	\$1,055.43	9,498.87
00/01/2019							
	Rooftop Rental					\$1,055.43	
Total for 4090 F							
Total for 4090 F otal for 4000 Inc	come					\$1,055.43 \$15,164.12	
Total for 4090 F otal for 4000 Inc							
Total for 4090 F otal for 4000 Inc 030 Contribution Beginning	come						36,675.36
Total for 4090 Fotal for 4000 Inc 030 Contribution	come						36,675.36
Total for 4090 F otal for 4000 Inc 030 Contribution Beginning	come	ADJ2784		Contribution to Reserve - August 2019	-Split-		
Total for 4090 F otal for 4000 Inc 030 Contribution Beginning Balance	come n to Reserve Fund	ADJ2784 ADJ2790		Contribution to Reserve - August 2019	·	\$15,164.12	41,259.78
Total for 4090 F fotal for 4000 Inc 030 Contribution Beginning Balance 08/01/2019 08/31/2019	ome n to Reserve Fund Journal Entry Journal Entry	ADJ2790		Contribution to Reserve - August 2019	-Split- -Split-	\$15,164.12 \$4,584.42 \$-0.01	41,259.78
Total for 4090 F Total for 4000 Inc 030 Contribution Beginning Balance 08/01/2019 08/31/2019 Total for 4030 Co	ontribution to Reserve Fund	ADJ2790		Contribution to Reserve - August 2019	·	\$15,164.12 \$4,584.42	41,259.78
Total for 4090 F fotal for 4000 Inc 030 Contribution Beginning Balance 08/01/2019 08/31/2019 Total for 4030 Co	ontribution to Reserve Fund	ADJ2790		Contribution to Reserve - August 2019	·	\$15,164.12 \$4,584.42 \$-0.01	41,259.78
Total for 4090 F Total for 4000 Inc 030 Contribution Beginning Balance 08/01/2019 08/31/2019 Total for 4030 Co 000 Utilities Exp 5010 Gas	ontribution to Reserve Fund	ADJ2790		Contribution to Reserve - August 2019	·	\$15,164.12 \$4,584.42 \$-0.01	41,259.78 41,259.77
Total for 4090 F Total for 4000 Inc 030 Contribution Beginning Balance 08/01/2019 08/31/2019 Total for 4030 Co 000 Utilities Exp 5010 Gas Beginning	ontribution to Reserve Fund	ADJ2790		Contribution to Reserve - August 2019	·	\$15,164.12 \$4,584.42 \$-0.01	41,259.78 41,259.77
Total for 4090 F Total for 4000 Inc 030 Contribution Beginning Balance 08/01/2019 08/31/2019 Total for 4030 Co 000 Utilities Exp 5010 Gas	ontribution to Reserve Fund	ADJ2790		Contribution to Reserve - August 2019	·	\$15,164.12 \$4,584.42 \$-0.01	41,259.78 41,259.77
Total for 4090 F Total for 4000 Inc 030 Contribution Beginning Balance 08/01/2019 08/31/2019 Total for 4030 Co 000 Utilities Exp 5010 Gas Beginning	ontribution to Reserve Fund	ADJ2790		Contribution to Reserve - August 2019 Accruals - July 2019	·	\$15,164.12 \$4,584.42 \$-0.01	41,259.77 41,259.77 6,900.52
Total for 4090 F fotal for 4000 Inc 030 Contribution Beginning Balance 08/01/2019 08/31/2019 fotal for 4030 Co 000 Utilities Exp 5010 Gas Beginning Balance	ome n to Reserve Fund Journal Entry Journal Entry ontribution to Reserve Fund	ADJ2790 und	Enbridge		-Split-	\$4,584.42 \$-0.01 \$4,584.41	41,259.77 41,259.77 6,900.52 6,578.64
Total for 4090 F Total for 4000 Inc 030 Contribution Beginning Balance 08/01/2019 08/31/2019 Total for 4030 Co 000 Utilities Exp 5010 Gas Beginning Balance 08/01/2019	Journal Entry Journal Entry Journal Entry Pontribution to Reserve Forense Journal Entry	ADJ2790 und ADJ2781R	Enbridge	Accruals - July 2019	-Split-	\$15,164.12 \$4,584.42 \$-0.01 \$4,584.41	41,259.77 41,259.77 6,900.52 6,578.64
Total for 4090 F Total for 4000 Inc 030 Contribution Beginning Balance 08/01/2019 Total for 4030 Co 000 Utilities Exp 5010 Gas Beginning Balance 08/01/2019 08/09/2019	Journal Entry Journal Entry Journal Entry Intribution to Reserve Formula	ADJ2790 und ADJ2781R 190809 910007853561	Enbridge	Accruals - July 2019 2019-07-05 2019-08-07 910007853561 PAP	-Split- -Split- 2000 Accounts Payable	\$4,584.42 \$-0.01 \$4,584.41 \$-321.88 \$321.88	41,259.77 41,259.77 6,900.52 6,578.64 6,900.52
Total for 4090 F fotal for 4000 Inc 030 Contribution Beginning Balance 08/01/2019 08/31/2019 fotal for 4030 Co 000 Utilities Exp 5010 Gas Beginning Balance 08/01/2019 08/09/2019	Journal Entry Journal Entry Journal Entry Johrtibution to Reserve Forense Journal Entry Bill Journal Entry	ADJ2790 und ADJ2781R 190809	Enbridge	Accruals - July 2019	-Split-	\$4,584.42 \$-0.01 \$4,584.41 \$-321.88 \$321.88 \$234.09	41,259.77 41,259.77 6,900.52 6,578.64 6,900.52
Total for 4090 Fotal for 4000 Inc. 030 Contribution Beginning Balance 08/01/2019 08/31/2019 Total for 4030 Co. 000 Utilities Exp. 5010 Gas Beginning Balance 08/01/2019 08/09/2019 08/31/2019 Total for 5010 Gas	Journal Entry Journal Entry Journal Entry Johrtibution to Reserve Forense Journal Entry Bill Journal Entry	ADJ2790 und ADJ2781R 190809 910007853561	Enbridge	Accruals - July 2019 2019-07-05 2019-08-07 910007853561 PAP	-Split- -Split- 2000 Accounts Payable	\$4,584.42 \$-0.01 \$4,584.41 \$-321.88 \$321.88	41,259.77 41,259.77 6,900.52 6,578.64 6,900.52
Total for 4090 Fotal for 4000 Inc. 030 Contribution Beginning Balance 08/01/2019 08/31/2019 Total for 4030 Co. 000 Utilities Exp. 5010 Gas Beginning Balance 08/01/2019 08/09/2019 08/31/2019 Total for 5010 Gas 5020 Hydro	Journal Entry Journal Entry Journal Entry Johrtibution to Reserve Forense Journal Entry Bill Journal Entry	ADJ2790 und ADJ2781R 190809 910007853561	Enbridge	Accruals - July 2019 2019-07-05 2019-08-07 910007853561 PAP	-Split- -Split- 2000 Accounts Payable	\$4,584.42 \$-0.01 \$4,584.41 \$-321.88 \$321.88 \$234.09	41,259.77 41,259.77 6,900.52 6,578.64 6,900.52 7,134.61
Total for 4090 Fotal for 4000 Inc. 030 Contribution Beginning Balance 08/01/2019 08/31/2019 Total for 4030 Co. 000 Utilities Exp. 5010 Gas Beginning Balance 08/01/2019 08/09/2019 08/31/2019 Total for 5010 Gas Beginning	Journal Entry Journal Entry Journal Entry Johrtibution to Reserve Forense Journal Entry Bill Journal Entry	ADJ2790 und ADJ2781R 190809 910007853561	Enbridge	Accruals - July 2019 2019-07-05 2019-08-07 910007853561 PAP	-Split- -Split- 2000 Accounts Payable	\$4,584.42 \$-0.01 \$4,584.41 \$-321.88 \$321.88 \$234.09	41,259.77 41,259.77 6,900.52 6,578.64 6,900.52 7,134.61
Total for 4090 Fotal for 4000 Inc. 030 Contribution Beginning Balance 08/01/2019 08/31/2019 Total for 4030 Co. 000 Utilities Exp. 5010 Gas Beginning Balance 08/01/2019 08/09/2019 Total for 5010 Gas 5020 Hydro Beginning Balance	Journal Entry Journal Entry Journal Entry Journal Entry Dense Journal Entry Bill Journal Entry Bas	ADJ2790 und ADJ2781R 190809 910007853561 ADJ2791	Enbridge	Accruals - July 2019 2019-07-05 2019-08-07 910007853561 PAP Accruals - August 2019	-SplitSplit- 2000 Accounts Payable -Split-	\$4,584.42 \$-0.01 \$4,584.41 \$-321.88 \$321.88 \$234.09 \$234.09	41,259.78 41,259.77 6,900.52 6,578.64 6,900.52 7,134.61
Total for 4090 Fotal for 4000 Inc. 030 Contribution Beginning Balance 08/01/2019 08/31/2019 Total for 4030 Co. 000 Utilities Exp. 5010 Gas Beginning Balance 08/01/2019 08/09/2019 08/31/2019 Total for 5010 Gas Beginning	Journal Entry Journal Entry Journal Entry Johrtibution to Reserve Forense Journal Entry Bill Journal Entry	ADJ2790 und ADJ2781R 190809 910007853561	Enbridge	Accruals - July 2019 2019-07-05 2019-08-07 910007853561 PAP	-Split- -Split- 2000 Accounts Payable	\$4,584.42 \$-0.01 \$4,584.41 \$-321.88 \$321.88 \$234.09	41,259.78 41,259.77 6,900.52 6,578.64 6,900.52 7,134.61
Total for 4090 Fotal for 4000 Inc. 030 Contribution Beginning Balance 08/01/2019 08/31/2019 Total for 4030 Co. 000 Utilities Exp. 5010 Gas Beginning Balance 08/01/2019 08/09/2019 Total for 5010 Gas 5020 Hydro Beginning Balance	Journal Entry Journal Entry Journal Entry Journal Entry Pense Journal Entry Bill Journal Entry Bas	ADJ2790 und ADJ2781R 190809 910007853561 ADJ2791	Enbridge Priority Submetering	Accruals - July 2019 2019-07-05 2019-08-07 910007853561 PAP Accruals - August 2019	-SplitSplit- 2000 Accounts Payable -Split-	\$4,584.42 \$-0.01 \$4,584.41 \$-321.88 \$321.88 \$234.09 \$234.09	41,259.78 41,259.77 6,900.52 6,578.64 6,900.52 7,134.61 3,181.43
Total for 4090 Fotal for 4000 Inc. 030 Contribution Beginning Balance 08/01/2019 Total for 4030 Co. 000 Utilities Exp. 5010 Gas Beginning Balance 08/01/2019 08/09/2019 Total for 5010 Gas 5020 Hydro Beginning Balance 08/01/2019	Journal Entry Journal Entry Journal Entry Journal Entry Dense Journal Entry Bill Journal Entry Journal Entry Bill Journal Entry Journal Entry Journal Entry	ADJ2790 und ADJ2781R 190809 910007853561 ADJ2791		Accruals - July 2019 2019-07-05 2019-08-07 910007853561 PAP Accruals - August 2019	-SplitSplit- 2000 Accounts Payable -Split-	\$4,584.42 \$-0.01 \$4,584.41 \$-321.88 \$321.88 \$234.09 \$234.09	41,259.78 41,259.77 6,900.52 6,578.64 6,900.52 7,134.61 3,181.43
Total for 4090 Fotal for 4000 Inc. 030 Contribution Beginning Balance 08/01/2019 Total for 4030 Co. 000 Utilities Exp. 5010 Gas Beginning Balance 08/01/2019 08/09/2019 Total for 5010 Gas 5020 Hydro Beginning Balance 08/01/2019	Journal Entry Journal Entry Journal Entry Journal Entry Dense Journal Entry Bill Journal Entry Journal Entry Bill Journal Entry Journal Entry Journal Entry	ADJ2790 und ADJ2781R 190809 910007853561 ADJ2791	Priority Submetering	Accruals - July 2019 2019-07-05 2019-08-07 910007853561 PAP Accruals - August 2019	-Split- 2000 Accounts Payable -SplitSplit- 2000 Accounts Payable	\$4,584.42 \$-0.01 \$4,584.41 \$-321.88 \$321.88 \$234.09 \$234.09	41,259.78 41,259.77 6,900.52 6,578.64 6,900.52 7,134.61 3,181.43 2,233.11 3,541.35
Total for 4090 Fotal for 4000 Inc. 030 Contribution Beginning Balance 08/01/2019 Total for 4030 Co. 000 Utilities Exp. 5010 Gas Beginning Balance 08/01/2019 08/09/2019 Total for 5010 Go. 5020 Hydro Beginning Balance 08/01/2019 08/31/2019 08/30/2019	Journal Entry Bill Journal Entry Bill Journal Entry Bill Journal Entry Journal Entry Bill Journal Entry Bill Journal Entry Bill Journal Entry Bill Journal Entry	ADJ2790 und ADJ2781R 190809 910007853561 ADJ2791 ADJ2781R 35287	Priority Submetering	Accruals - July 2019 2019-07-05 2019-08-07 910007853561 PAP Accruals - August 2019 Accruals - July 2019 2019-06-23 2019-07-23 41-128-00000-00	-SplitSplit- 2000 Accounts Payable -Split-	\$4,584.42 \$-0.01 \$4,584.41 \$-321.88 \$321.88 \$234.09 \$234.09 \$-948.32 \$1,308.24 \$1,768.50	41,259.78 41,259.77 6,900.52 6,578.64 6,900.52 7,134.61 3,181.43 2,233.11 3,541.35
Total for 4090 Fotal for 4000 Inc. 030 Contribution Beginning Balance 08/01/2019 08/31/2019 Total for 4030 Co. 000 Utilities Exp. 5010 Gas Beginning Balance 08/01/2019 08/09/2019 Total for 5010 Gas Seginning Balance 08/01/2019 08/31/2019 Total for 5010 Gas Beginning Balance 08/01/2019 08/31/2019 08/31/2019 08/31/2019	Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Bill Journal Entry	ADJ2790 und ADJ2781R 190809 910007853561 ADJ2791 ADJ2781R 35287	Priority Submetering	Accruals - July 2019 2019-07-05 2019-08-07 910007853561 PAP Accruals - August 2019 Accruals - July 2019 2019-06-23 2019-07-23 41-128-00000-00	-Split- 2000 Accounts Payable -SplitSplit- 2000 Accounts Payable	\$4,584.42 \$-0.01 \$4,584.41 \$-321.88 \$321.88 \$234.09 \$234.09 \$1,308.24	36,675.36 41,259.78 41,259.77 6,900.52 6,578.64 6,900.52 7,134.61 3,181.43 2,233.11 3,541.35 5,309.85
Total for 4090 Fotal for 4000 Inc. 030 Contribution Beginning Balance 08/01/2019 08/31/2019 Total for 4030 Co. 000 Utilities Exp. 5010 Gas Beginning Balance 08/01/2019 08/09/2019 Total for 5010 Gas Beginning Balance 08/01/2019 08/31/2019 08/31/2019 08/30/2019 08/31/2019 08/31/2019 08/31/2019	Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Bill Journal Entry	ADJ2790 und ADJ2781R 190809 910007853561 ADJ2791 ADJ2781R 35287	Priority Submetering	Accruals - July 2019 2019-07-05 2019-08-07 910007853561 PAP Accruals - August 2019 Accruals - July 2019 2019-06-23 2019-07-23 41-128-00000-00	-Split- 2000 Accounts Payable -SplitSplit- 2000 Accounts Payable	\$4,584.42 \$-0.01 \$4,584.41 \$-321.88 \$321.88 \$234.09 \$234.09 \$-948.32 \$1,308.24 \$1,768.50	41,259.78 41,259.77 6,900.52 6,578.64 6,900.52 7,134.61 3,181.43 2,233.11 3,541.35 5,309.85
Total for 4090 Fotal for 4000 Inc. 030 Contribution Beginning Balance 08/01/2019 Total for 4030 Co. 000 Utilities Exp. 5010 Gas Beginning Balance 08/01/2019 08/31/2019 Total for 5010 Gas Seginning Balance 08/01/2019 08/31/2019 Total for 5010 Gas Beginning Balance 08/01/2019 Total for 5010 Gas Beginning Balance 08/01/2019 08/31/2019 08/31/2019 Total for 5020 Fotal for 5020 Fotal for 5020 Fotal for 5030 Water & Sas Beginning	Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Bill Journal Entry	ADJ2790 und ADJ2781R 190809 910007853561 ADJ2791 ADJ2781R 35287	Priority Submetering	Accruals - July 2019 2019-07-05 2019-08-07 910007853561 PAP Accruals - August 2019 Accruals - July 2019 2019-06-23 2019-07-23 41-128-00000-00	-Split- 2000 Accounts Payable -SplitSplit- 2000 Accounts Payable	\$4,584.42 \$-0.01 \$4,584.41 \$-321.88 \$321.88 \$234.09 \$234.09 \$-948.32 \$1,308.24 \$1,768.50	41,259.78 41,259.77 6,900.52 6,578.64 6,900.52 7,134.61 3,181.43 2,233.11 3,541.35 5,309.85
Total for 4090 Fotal for 4000 Inc. 030 Contribution Beginning Balance 08/01/2019 08/31/2019 Total for 4030 Co. 000 Utilities Exp. 5010 Gas Beginning Balance 08/01/2019 08/09/2019 Total for 5010 Gas Seginning Balance 08/01/2019 08/31/2019 Total for 5010 Gas Beginning Balance 08/01/2019 08/31/2019 Total for 5010 Gas Beginning Balance 08/01/2019 08/31/2019 08/31/2019 Total for 5020 Fasas Seginning Balance Beginning Balance	Journal Entry Journal Entry Journal Entry Journal Entry Dense Journal Entry Bill Journal Entry	ADJ2790 und ADJ2781R 190809 910007853561 ADJ2791 ADJ2781R 35287 ADJ2791	Priority Submetering	Accruals - July 2019 2019-07-05 2019-08-07 910007853561 PAP Accruals - August 2019 Accruals - July 2019 2019-06-23 2019-07-23 41-128-00000-00 Accruals - August 2019	-Split- 2000 Accounts Payable -SplitSplit- 2000 Accounts Payable -Split- 2000 Accounts Payable -Split-	\$4,584.42 \$-0.01 \$4,584.41 \$-321.88 \$321.88 \$234.09 \$234.09 \$-948.32 \$1,308.24 \$1,768.50 \$2,128.42	41,259.78 41,259.77 6,900.52 6,578.64 6,900.52 7,134.61 3,181.43 2,233.11 3,541.35 5,309.85
Total for 4090 Fotal for 4000 Inc. 030 Contribution Beginning Balance 08/01/2019 08/31/2019 Total for 4030 Co. 000 Utilities Exp. 5010 Gas Beginning Balance 08/01/2019 08/31/2019 Total for 5010 Gas Beginning Balance 08/01/2019 08/31/2019 Total for 5010 Gas Beginning Balance 08/01/2019 08/31/2019 08/31/2019 08/31/2019 Total for 5020 Fotal for 5020 F	Journal Entry Bill Journal Entry	ADJ2790 und ADJ2781R 190809 910007853561 ADJ2791 ADJ2781R 35287 ADJ2791	Priority Submetering Solutions	Accruals - July 2019 2019-07-05 2019-08-07 910007853561 PAP Accruals - August 2019 Accruals - July 2019 2019-06-23 2019-07-23 41-128-00000-00 Accruals - August 2019	-Split- 2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable -Split-	\$4,584.42 \$-0.01 \$4,584.41 \$-321.88 \$321.88 \$234.09 \$234.09 \$-948.32 \$1,308.24 \$1,768.50 \$2,128.42	41,259.78 41,259.77 6,900.52 6,578.64 6,900.52 7,134.61 3,181.43 2,233.11 3,541.35 5,309.85 6,095.28 5,181.44
Total for 4090 Fotal for 4000 Inc. 030 Contribution Beginning Balance 08/01/2019 08/31/2019 Total for 4030 Co. 000 Utilities Exp. 5010 Gas Beginning Balance 08/01/2019 08/09/2019 Total for 5010 Gas Seginning Balance 08/01/2019 08/31/2019 Total for 5010 Gas Beginning Balance 08/01/2019 08/31/2019 Total for 5010 Gas Beginning Balance 08/01/2019 08/31/2019 08/31/2019 Total for 5020 Fasas Seginning Balance Beginning Balance	Journal Entry Journal Entry Journal Entry Journal Entry Dense Journal Entry Bill Journal Entry	ADJ2790 und ADJ2781R 190809 910007853561 ADJ2791 ADJ2781R 35287 ADJ2791	Priority Submetering	Accruals - July 2019 2019-07-05 2019-08-07 910007853561 PAP Accruals - August 2019 Accruals - July 2019 2019-06-23 2019-07-23 41-128-00000-00 Accruals - August 2019	-Split- 2000 Accounts Payable -SplitSplit- 2000 Accounts Payable -Split- 2000 Accounts Payable -Split-	\$4,584.42 \$-0.01 \$4,584.41 \$-321.88 \$321.88 \$234.09 \$234.09 \$-948.32 \$1,308.24 \$1,768.50 \$2,128.42	41,259.78 41,259.77 6,900.52 6,578.64 6,900.52 7,134.61 3,181.43 2,233.11 3,541.35 5,309.85
Total for 4090 Fotal for 4000 Inc. 030 Contribution Beginning Balance 08/01/2019 08/31/2019 Total for 4030 Co. 000 Utilities Exp. 5010 Gas Beginning Balance 08/01/2019 08/31/2019 Total for 5010 Gas Beginning Balance 08/01/2019 08/31/2019 Total for 5010 Gas Beginning Balance 08/01/2019 08/31/2019 08/31/2019 08/31/2019 Total for 5020 Fotal for 5020 F	Journal Entry Bill Journal Entry	ADJ2790 und ADJ2781R 190809 910007853561 ADJ2791 ADJ2781R 35287 ADJ2791	Priority Submetering Solutions	Accruals - July 2019 2019-07-05 2019-08-07 910007853561 PAP Accruals - August 2019 Accruals - July 2019 2019-06-23 2019-07-23 41-128-00000-00 Accruals - August 2019	-Split- 2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable -Split-	\$4,584.42 \$-0.01 \$4,584.41 \$-321.88 \$321.88 \$234.09 \$234.09 \$-948.32 \$1,308.24 \$1,768.50 \$2,128.42	41,259.78 41,259.77 6,900.52 6,578.64 6,900.52 7,134.61 3,181.43 2,233.11 3,541.35 5,309.85 6,095.28 5,181.44
Total for 4090 Fotal for 4000 Inc. 030 Contribution Beginning Balance 08/01/2019 08/31/2019 Total for 4030 Co. 000 Utilities Exp. 5010 Gas Beginning Balance 08/01/2019 08/31/2019 Total for 5010 Gas Beginning Balance 08/01/2019 08/31/2019 Total for 5010 Gas Beginning Balance 08/01/2019 08/31/2019 08/31/2019 08/31/2019 Total for 5020 Fotal for 5020 F	Journal Entry Bill Journal Entry	ADJ2790 und ADJ2781R 190809 910007853561 ADJ2791 ADJ2781R 35287 ADJ2791	Priority Submetering Solutions City of Ottawa Water &	Accruals - July 2019 2019-07-05 2019-08-07 910007853561 PAP Accruals - August 2019 Accruals - July 2019 2019-06-23 2019-07-23 41-128-00000-00 Accruals - August 2019	-Split- 2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable -Split-	\$4,584.42 \$-0.01 \$4,584.41 \$-321.88 \$321.88 \$234.09 \$234.09 \$-948.32 \$1,308.24 \$1,768.50 \$2,128.42	41,259.78 41,259.77 6,900.52 6,578.64 6,900.52 7,134.61 3,181.43 2,233.11 3,541.35 5,309.85 6,095.28 5,181.44 6,754.70
Total for 4090 Fotal for 4000 Inc. O30 Contribution Beginning Balance O8/01/2019 Otal for 4030 Co. O00 Utilities Exp. 5010 Gas Beginning Balance O8/01/2019 O8/31/2019 O8/31/2019 Total for 5010 Gas Beginning Balance O8/01/2019 O8/31/2019 Total for 5010 Gas Beginning Balance O8/01/2019 O8/31/2019 O8/31/2019 O8/31/2019 O8/31/2019 O8/31/2019 O8/31/2019 O8/31/2019 O8/31/2019	Journal Entry Bill Journal Entry Bydro Sewer	ADJ2790 und ADJ2781R 190809 910007853561 ADJ2791 ADJ2781R 35287 ADJ2791 ADJ2781R 27985751	Priority Submetering Solutions City of Ottawa Water &	Accruals - July 2019 2019-07-05 2019-08-07 910007853561 PAP Accruals - August 2019 Accruals - July 2019 2019-06-23 2019-07-23 41-128-00000-00 Accruals - August 2019 Accruals - July 2019 2019-06-26 2019-08-25 035311810065276 PAP	-Split- 2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable	\$4,584.42 \$-0.01 \$4,584.41 \$-321.88 \$321.88 \$234.09 \$234.09 \$234.09 \$1,308.24 \$1,768.50 \$2,128.42 \$1,573.26 \$1,573.26	41,259.76 41,259.77 6,900.52 6,578.64 6,900.52 7,134.61 3,181.43 2,233.11 3,541.35 5,309.85 6,095.28 5,181.44 6,754.70
Total for 4090 Fotal for 4000 Inc. O30 Contribution Beginning Balance O8/01/2019 Otal for 4030 Co. O00 Utilities Exp. 5010 Gas Beginning Balance O8/01/2019 O8/31/2019 O8/31/2019 Total for 5010 Gas Seginning Balance O8/01/2019 O8/31/2019 Total for 5010 Gas Seginning Balance O8/01/2019 O8/31/2019 O8/31/2019 Total for 5020 Fotal for 5030 Fotal f	Journal Entry Bill Journal Entry By B	ADJ2790 und ADJ2781R 190809 910007853561 ADJ2791 ADJ2781R 35287 ADJ2791 ADJ2781R 27985751	Priority Submetering Solutions City of Ottawa Water &	Accruals - July 2019 2019-07-05 2019-08-07 910007853561 PAP Accruals - August 2019 Accruals - July 2019 2019-06-23 2019-07-23 41-128-00000-00 Accruals - August 2019 Accruals - July 2019 2019-06-26 2019-08-25 035311810065276 PAP	-Split- 2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable	\$4,584.42 \$-0.01 \$4,584.41 \$-321.88 \$321.88 \$234.09 \$234.09 \$-948.32 \$1,308.24 \$1,768.50 \$2,128.42	41,259.78 41,259.77 6,900.52 6,578.64 6,900.52 7,134.61 3,181.43 2,233.11 3,541.35 5,309.85 6,095.28 5,181.44 6,754.70
Total for 4090 Fotal for 4000 Inc. Total for 4030 Co. Total for 4030 Co. Total for 4030 Co. Total for 4030 Co. Total for 5010 Co. Total for 5020 Fo. Total for 5020 Fo. Total for 5020 Fo. Total for 5020 Fo. Total for 5030 Vater & So.	Journal Entry Bill Journal Entry By B	ADJ2790 und ADJ2781R 190809 910007853561 ADJ2791 ADJ2781R 35287 ADJ2791 ADJ2781R 27985751	Priority Submetering Solutions City of Ottawa Water &	Accruals - July 2019 2019-07-05 2019-08-07 910007853561 PAP Accruals - August 2019 Accruals - July 2019 2019-06-23 2019-07-23 41-128-00000-00 Accruals - August 2019 Accruals - July 2019 2019-06-26 2019-08-25 035311810065276 PAP	-Split- 2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable	\$4,584.42 \$-0.01 \$4,584.41 \$-321.88 \$321.88 \$234.09 \$234.09 \$234.09 \$1,308.24 \$1,768.50 \$2,128.42 \$1,573.26 \$1,573.26	41,259.76 41,259.77 6,900.52 6,578.64 6,900.52 7,134.61 3,181.43 2,233.11 3,541.35 5,309.85 6,095.28 5,181.44 6,754.70 6,908.79
Total for 4090 Fotal for 4000 Inc. O30 Contribution Beginning Balance O8/01/2019 Otal for 4030 Co. O00 Utilities Exp. 5010 Gas Beginning Balance O8/01/2019 O8/31/2019 Total for 5010 Gas Beginning Balance O8/01/2019 O8/31/2019 Total for 5010 Gas Beginning Balance O8/01/2019 O8/31/2019 O8/31/2019 Total for 5020 Fast of 5030 Water & Sast of 5030 Water & Sast of 5040 Telecom Eaginning Beginning Source O8/01/2019 O8/31/2019 O8/31/2019 O8/31/2019 O8/31/2019 O8/31/2019 O8/31/2019 O8/31/2019 O8/31/2019 O8/31/2019	Journal Entry Bill Journal Entry By B	ADJ2790 und ADJ2781R 190809 910007853561 ADJ2791 ADJ2781R 35287 ADJ2791 ADJ2781R 27985751	Priority Submetering Solutions City of Ottawa Water &	Accruals - July 2019 2019-07-05 2019-08-07 910007853561 PAP Accruals - August 2019 Accruals - July 2019 2019-06-23 2019-07-23 41-128-00000-00 Accruals - August 2019 Accruals - July 2019 2019-06-26 2019-08-25 035311810065276 PAP	-Split- 2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable	\$4,584.42 \$-0.01 \$4,584.41 \$-321.88 \$321.88 \$234.09 \$234.09 \$234.09 \$1,308.24 \$1,768.50 \$2,128.42 \$1,573.26 \$1,573.26	41,259.78 41,259.77 6,900.52 6,578.64 6,900.52 7,134.63 3,181.43 2,233.13 3,541.38 5,309.88 6,095.28 5,181.44 6,754.70 6,908.78
Total for 4090 Fotal for 4000 Inc. O30 Contribution Beginning Balance O8/01/2019 Otal for 4030 Co. O00 Utilities Exp. 5010 Gas Beginning Balance O8/01/2019 O8/31/2019 Total for 5010 Gas Beginning Balance O8/01/2019 O8/31/2019 Total for 5010 Gas Beginning Balance O8/01/2019 O8/31/2019 Total for 5020 Fotal for 5030 Water & Sample Balance O8/01/2019 O8/31/2019 Total for 5030 Votal	Journal Entry Bill Journal Entry Esewer Journal Entry Bill Journal Entry Esewer Sewer	ADJ2790 und ADJ2781R 190809 910007853561 ADJ2791 ADJ2781R 35287 ADJ2791 ADJ2781R 27985751	Priority Submetering Solutions City of Ottawa Water &	Accruals - July 2019 2019-07-05 2019-08-07 910007853561 PAP Accruals - August 2019 Accruals - July 2019 2019-06-23 2019-07-23 41-128-00000-00 Accruals - August 2019 Accruals - July 2019 2019-06-26 2019-08-25 035311810065276 PAP	-Split- 2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable	\$4,584.42 \$-0.01 \$4,584.41 \$-321.88 \$321.88 \$234.09 \$234.09 \$234.09 \$1,308.24 \$1,768.50 \$2,128.42 \$1,573.26 \$1,573.26	41,259.73 41,259.73 6,900.52 6,578.64 6,900.52 7,134.63 3,181.43 2,233.13 3,541.33 5,309.83 6,095.28 5,181.44 6,754.70 6,908.79
Total for 4090 Fotal for 4000 Inc. O30 Contribution Beginning Balance O8/01/2019 Otal for 4030 Co. O00 Utilities Exp. 5010 Gas Beginning Balance O8/01/2019 O8/31/2019 Total for 5010 Gas Beginning Balance O8/01/2019 O8/31/2019 Total for 5010 Gas Beginning Balance O8/01/2019 O8/31/2019 Total for 5020 Fotal for 5030 Water & Sample Balance O8/01/2019 O8/31/2019 Total for 5030 Votal	Journal Entry Bill Journal Entry By B	ADJ2790 und ADJ2781R 190809 910007853561 ADJ2791 ADJ2781R 35287 ADJ2791 ADJ2781R 27985751	Priority Submetering Solutions City of Ottawa Water &	Accruals - July 2019 2019-07-05 2019-08-07 910007853561 PAP Accruals - August 2019 Accruals - July 2019 2019-06-23 2019-07-23 41-128-00000-00 Accruals - August 2019 Accruals - July 2019 2019-06-26 2019-08-25 035311810065276 PAP	-Split- 2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable	\$4,584.42 \$-0.01 \$4,584.41 \$-321.88 \$321.88 \$234.09 \$234.09 \$234.09 \$1,308.24 \$1,768.50 \$2,128.42 \$1,573.26 \$1,573.26	41,259.73 41,259.73 6,900.53 6,578.64 6,900.53 7,134.63 3,181.43 2,233.13 3,541.33 5,309.83 6,095.23 5,181.44 6,754.70 6,908.73
Total for 4090 Fotal for 4000 Inc. O30 Contribution Beginning Balance O8/01/2019 Otal for 4030 Co. O00 Utilities Exp. 5010 Gas Beginning Balance O8/01/2019 O8/31/2019 Total for 5010 Gas Beginning Balance O8/01/2019 O8/31/2019 Total for 5010 Gas Beginning Balance O8/01/2019 O8/31/2019 Total for 5020 Fotal for 5030 Water & Sample Balance O8/01/2019 O8/31/2019 Total for 5030 Votal	Journal Entry Bill Journal Entry Esewer Journal Entry Bill Journal Entry Esewer Sewer	ADJ2790 und ADJ2781R 190809 910007853561 ADJ2791 ADJ2781R 35287 ADJ2791 ADJ2781R 27985751	Priority Submetering Solutions City of Ottawa Water &	Accruals - July 2019 2019-07-05 2019-08-07 910007853561 PAP Accruals - August 2019 Accruals - July 2019 2019-06-23 2019-07-23 41-128-00000-00 Accruals - August 2019 Accruals - July 2019 2019-06-26 2019-08-25 035311810065276 PAP	-Split- 2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable	\$4,584.42 \$-0.01 \$4,584.41 \$-321.88 \$321.88 \$234.09 \$234.09 \$234.09 \$1,308.24 \$1,768.50 \$2,128.42 \$1,573.26 \$1,573.26	41,259.73 41,259.73 6,900.53 6,578.64 6,900.53 7,134.63 3,181.43 2,233.13 3,541.33 5,309.83 6,095.23 5,181.44 6,754.70 6,908.73
Total for 4090 Fotal for 4000 Inc. O30 Contribution Beginning Balance O8/01/2019 Otal for 4030 Co. O00 Utilities Exp. 5010 Gas Beginning Balance O8/01/2019 O8/31/2019 Total for 5010 Gas Beginning Balance O8/01/2019 O8/31/2019 Total for 5010 Gas Beginning Balance O8/01/2019 O8/31/2019 O8/31/2019 Total for 5020 Fotal for 5030 Water & Sample Beginning Balance O8/01/2019 O8/31/2019 Total for 5030 Votal for 5040 Telecom Fotal for 5040 Total	Journal Entry Bill Journal Entry Esewer Journal Entry Bill Journal Entry Esewer Sewer	ADJ2790 und ADJ2781R 190809 910007853561 ADJ2791 ADJ2781R 35287 ADJ2791 ADJ2781R 27985751	Priority Submetering Solutions City of Ottawa Water &	Accruals - July 2019 2019-07-05 2019-08-07 910007853561 PAP Accruals - August 2019 Accruals - July 2019 2019-06-23 2019-07-23 41-128-00000-00 Accruals - August 2019 Accruals - July 2019 2019-06-26 2019-08-25 035311810065276 PAP	-Split- 2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable	\$4,584.42 \$-0.01 \$4,584.41 \$-321.88 \$321.88 \$234.09 \$234.09 \$234.09 \$1,308.24 \$1,768.50 \$2,128.42 \$1,573.26 \$1,573.26	41,259.73 41,259.73 6,900.52 6,578.64 6,900.52 7,134.63 3,181.43 2,233.13 3,541.33 5,309.83 6,095.23 5,181.44 6,754.70 6,908.73
Total for 4090 Fotal for 4000 Inc. O30 Contribution Beginning Balance O8/01/2019 Otal for 4030 Co. O00 Utilities Exp. 5010 Gas Beginning Balance O8/01/2019 O8/31/2019 O8/31/2019 Total for 5010 Go. 5020 Hydro Beginning Balance O8/01/2019 O8/31/2019 Total for 5020 Fotal for 5030 Fotal for 5040 Fotal fot	Journal Entry Bill Journal Entry Esewer Journal Entry Bill Journal Entry Esewer Sewer	ADJ2790 und ADJ2781R 190809 910007853561 ADJ2791 ADJ2781R 35287 ADJ2791 ADJ2781R 27985751	Priority Submetering Solutions City of Ottawa Water &	Accruals - July 2019 2019-07-05 2019-08-07 910007853561 PAP Accruals - August 2019 Accruals - July 2019 2019-06-23 2019-07-23 41-128-00000-00 Accruals - August 2019 Accruals - July 2019 2019-06-26 2019-08-25 035311810065276 PAP	-Split- 2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable	\$4,584.42 \$-0.01 \$4,584.41 \$-321.88 \$321.88 \$234.09 \$234.09 \$234.09 \$1,308.24 \$1,768.50 \$2,128.42 \$1,573.26 \$1,573.26	41,259.78 41,259.77 6,900.52 6,578.64 6,900.52 7,134.61 3,181.43 2,233.11 3,541.38 5,309.88 6,095.28 5,181.44 6,754.70 6,908.79
Total for 4090 Fotal for 4000 Inc. Total for 4030 Co. Total for 4030 Co. Total for 4030 Co. Total for 4030 Co. Total for 5010 Co. Total for 5020 Fo. Total for 5020 Fo. Total for 5020 Fo. Total for 5030 Vo. Total for 5030 Vo. Total for 5030 Vo. Total for 5030 Vo. Total for 5040 Total for 5040 Total for 5050 Internet Total for 5040 Total for 5050 Internet Total for 5040 Total for 5050 Internet Total for 5040 Total Fo. Total for 5040	Journal Entry Journal Entry Journal Entry Journal Entry Bill Journal Entry Expenses	ADJ2790 und ADJ2781R 190809 910007853561 ADJ2791 ADJ2781R 35287 ADJ2791 ADJ2781R 27985751 ADJ2791	Priority Submetering Solutions City of Ottawa Water & Sewer	Accruals - July 2019 2019-07-05 2019-08-07 910007853561 PAP Accruals - August 2019 Accruals - July 2019 2019-06-23 2019-07-23 41-128-00000-00 Accruals - August 2019 Accruals - July 2019 2019-06-26 2019-08-25 035311810065276 PAP Accruals - August 2019	-Split- 2000 Accounts Payable -Split-	\$4,584.42 \$-0.01 \$4,584.41 \$-321.88 \$321.88 \$234.09 \$234.09 \$-948.32 \$1,308.24 \$1,768.50 \$2,128.42 \$-913.84 \$1,573.26 \$154.09 \$813.51	41,259.76 41,259.77 6,900.52 6,578.64 6,900.52 7,134.61 3,181.43 2,233.11 3,541.35 5,309.85 6,095.28 5,181.44 6,754.70 6,908.79
Total for 4090 Fotal for 4000 Inc. O30 Contribution Beginning Balance O8/01/2019 Otal for 4030 Co. O00 Utilities Exp. 5010 Gas Beginning Balance O8/01/2019 O8/31/2019 O8/31/2019 Total for 5010 Go. 5020 Hydro Beginning Balance O8/01/2019 O8/31/2019 O8/31/2019 Total for 5020 Foundary Seginning Balance O8/01/2019 O8/31/2019 Total for 5020 Foundary Seginning Balance O8/01/2019 O8/31/2019 Total for 5030 Vo. Beginning Balance O8/01/2019 O8/31/2019 Total for 5030 Vo. Soundary Sound	Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Bill Journal Entry Bill Journal Entry Bill Journal Entry Bill Journal Entry Hydro Journal Entry Bill Journal Entry Expenses Felecom Expenses	ADJ2790 und ADJ2781R 190809 910007853561 ADJ2791 ADJ2781R 35287 ADJ2791 ADJ2781R 27985751	Priority Submetering Solutions City of Ottawa Water &	Accruals - July 2019 2019-07-05 2019-08-07 910007853561 PAP Accruals - August 2019 Accruals - July 2019 2019-06-23 2019-07-23 41-128-00000-00 Accruals - August 2019 Accruals - July 2019 2019-06-26 2019-08-25 035311810065276 PAP	-Split- 2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable	\$4,584.42 \$-0.01 \$4,584.41 \$-321.88 \$321.88 \$234.09 \$234.09 \$-948.32 \$1,308.24 \$1,768.50 \$2,128.42 \$1,573.26 \$1,573.26 \$1,573.26 \$1,573.26	41,259.78 41,259.77 6,900.52 6,578.64 6,900.52 7,134.61 3,181.43 2,233.11 3,541.35 5,309.85 6,095.28 5,181.44
Total for 4090 Fotal for 4000 Inc. Total for 4030 Co. Total for 4030 Co. Total for 4030 Co. Total for 4030 Co. Total for 5010 Co. Total for 5020 Fo. Total for 5020 Fo. Total for 5020 Fo. Total for 5030 Vo. Total for 5030 Vo. Total for 5030 Vo. Total for 5030 Vo. Total for 5040 Total for 5040 Total for 5050 Internet Total for 5040 Total for 5050 Internet Total for 5040 Total for 5050 Internet Total for 5040 Total Fo. Total for 5040	Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Bill Journal Entry Expenses Felecom Expenses Bill Internet	ADJ2790 und ADJ2781R 190809 910007853561 ADJ2791 ADJ2781R 35287 ADJ2791 ADJ2781R 27985751 ADJ2791	Priority Submetering Solutions City of Ottawa Water & Sewer	Accruals - July 2019 2019-07-05 2019-08-07 910007853561 PAP Accruals - August 2019 Accruals - July 2019 2019-06-23 2019-07-23 41-128-00000-00 Accruals - August 2019 Accruals - July 2019 2019-06-26 2019-08-25 035311810065276 PAP Accruals - August 2019	-Split- 2000 Accounts Payable -Split-	\$4,584.42 \$-0.01 \$4,584.41 \$-321.88 \$321.88 \$234.09 \$234.09 \$-948.32 \$1,308.24 \$1,768.50 \$2,128.42 \$-913.84 \$1,573.26 \$154.09 \$813.51	41,259.76 41,259.77 6,900.52 6,578.64 6,900.52 7,134.61 3,181.43 2,233.11 3,541.35 5,309.85 6,095.28 5,181.44 6,754.70 6,908.79

DATE	TDANICACTION TVDE	ш	NAME	MEMO/DECODIDEION	CDLIT	AMOUNT	DAL ANOE
DATE 5405 Flevator/ F	TRANSACTION TYPE ire Panel Monitoring	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning	no ranor wormoring						670.03
Balance							
08/15/2019	Journal Entry	ADJ2783		transfer of monthly prepaid to fire monitoring	-Split-	\$56.50	726.53
	evator/ Fire Panel Monit	toring				\$56.50	
5410 Cleaning Beginning							7,261.41
Balance							7,201111
Total for 5410 Cl	eaning						
5412 Mat Service	e						
Beginning Balance							1,167.36
08/01/2019	Bill	642315	Independent Linen	Grey & Black Mats	2000 Accounts Payable	\$73.89	1,241.25
			Service				
08/01/2019	Bill	637125	Independent Linen Service	Grey & Black Mats	2000 Accounts Payable	\$73.89	1,315.14
Total for 5412 M	at Service		COIVIGO			\$147.78	
5415 Waste Ren	noval						
Beginning							2,391.76
Balance 08/31/2019	Bill	7140-0000823542	Waste Connections of	2019-08 Monthly 71400962090000	2000 Accounts Payable	\$341.68	2,733.44
06/31/2019	DIII	7140-0000823542	Canada Inc.	2019-06 Monthly 71400962090000	2000 Accounts Payable	Ф 341.00	2,733.44
Total for 5415 W	aste Removal					\$341.68	
5440 HVAC							
Beginning Balance							750.32
Total for 5440 H	VAC						
5455 Elevator M							
Beginning							1,806.87
Balance							
	evator Maintenance						
5470 Snow Rem Beginning	ovai						1,276.90
Balance							1,270.00
Total for 5470 Sr	now Removal						
5475 Pest Contro	ol						
Beginning Balance							507.37
08/04/2019	Bill	IN-9521330	Orkin Canada	PEST CONTROL REF. K-72F8AA	2000 Accounts Payable	\$59.89	567.26
			Corporation				
Total for 5475 Pe						\$59.89	
Total for 5400 Cor						\$605.85	
5500 General Rep 5502 Emergency	pairs and Maintenance						
Beginning	Valls						322.05
Balance							
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 Er						\$50.85	
5503 General Re Beginning	epairs & Maint						8,664.94
Balance							0,00
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 G	eneral Repairs & Maint			units to find faulty Spiritter in exhaust system		\$296.63	
5520 HVAC	•						
Beginning							2,208.15
Balance	V/A O						
Total for 5520 H							
5530 Garage Cle Beginning	z ailliy						418.10
Balance							
Total for 5530 G	arage Cleaning						
5550 Elevator							400.00
Beginning Balance							406.80
Total for 5550 El	evator						
5555 Fire Syster	m Repairs						
Beginning Balance							762.75
08/16/2019	Bill	87200	Pyron Fire Protection	Service Call: Labour & Parts to Fix Fire Panel	2000 Accounts Payable	\$503.42	1,266.17
			Inc.		·		
08/30/2019	Bill	87271	Pyron Fire Protection	Investigate location of duct	2000 Accounts Payable	\$533.93	1,800.10
Total for 5555 Fi	re System Repairs		Inc.			\$1,037.35	
	neral Repairs and Mainto	enance				\$1,384.83	
5800 Administrativ	•	/-				+ -,== 	
	anagement Fees						
Beginning							10,930.52
Balance 08/01/2019	Bill	3211	CI Property	Property Management Fees	2000 Accounts Payable	\$1,371.58	12,302.10
00/01/2019	Jiii	0211	Management	i roperty management i ees	LOUD ACCOUNTS Fayable	φ1,371.30	12,302.10
Total for 5801 Pr	roperty Management Fe	es				\$1,371.58	
5805 CAO Fees							

DATE	TRANSACTION TYP	E #	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning							243.00
Balance	05 CAO Fees						
5810 Office Beginning	Expenses						531.83
Balance							301.00
Total for 581	10 Office Expenses						
5812 Bank (Charges						
Beginning							565.51
Balance		15 15-5-			0.111		
08/06/2019	*	ADJ2785		Activity Fee - August 2019	-Split-	\$63.20	628.71
	12 Bank Charges	1.20				\$63.20	
	nce Expense/General & Li	ability Insurance					4 704 16
Beginning Balance							4,724.16
08/08/2019	Journal Entry	ADJ2786		Gore Mutual Insurance - August 2019	-Split-	\$1,651.36	6,375.52
	30 Insurance Expense/Ger	neral & Liability Insuranc	Э	, and the second	<u> </u>	\$1,651.36	
5832 Legal							
Beginning							9,977.61
Balance							
Total for 583							
	Accounting Expense						
Beginning Balance							4,520.00
	33 Audit/Accounting Expen	ISA					
	Administrative Expenses					\$3,086.14	
R6125 Reserv	•					40,000	
Beginning	VO 150015						2,724.08
Balance							,
Total for R612	25 Reserve - Doors						
R6195 Reserv	ve - Elevators						
Beginning							5,179.66
Balance	95 Reserve - Elevators						
Beginning	ution From Operating						36,675.36
Balance							30,073.30
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 Operat	ting				\$4,584.41	
R4012 Reserv	ve - 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 R401	12 Reserve - Interest Incor	ne				\$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)	
Statement beginning balance Cheques and payments cleared (17) Deposits and other credits cleared (31)	
Statement ending balance	6,967.91
	
Register balance as of 08/31/2019	6,967.91
Register balance as of 08/31/2019 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

AMOUNT (CAD)	PAYEE	REF NO.	TYPE	DATE
327.69	206 - Timothy Hack	Aug PAP	Receive Payment	08/02/2019
613.23	205 Ingrid & James Payer	Aug PAP	Receive Payment	08/02/2019
395.62	204 - Mrs. Liu	Aug PAP	Receive Payment	08/02/2019
620.50	203 Dev.Princiotta Tower Inc.	Aug PAP	Receive Payment	08/02/2019
534.61	202- Misako Gratton	Aug PAP	Receive Payment	08/02/2019
565.8	201 - Jennifer Carter	Aug PAP	Receive Payment	08/02/2019
47.34	Parking 19A -Developer	Aug PAP	Receive Payment	08/02/2019
47.34	Parking 10A - Developer	Aug PAP	Receive Payment	08/02/2019
433.62	108 - Ryan Pretty	Aug PAP	Receive Payment	08/02/2019
472.64	107 - Josie Bellissimo	Aug PAP	Receive Payment	08/02/2019
425.31	106 - Ruth Gmehlin	Aug PAP	Receive Payment	08/02/2019
543.94	104 - T. Riley & Jasmine Craig	Aug PAP	Receive Payment	08/02/2019
585.64	102 - Ron Mathews/C Rainey	Aug PAP	Receive Payment	08/02/2019
5,179.66		ADJ2789	Journal	08/27/2019

Total 19,705.01

Additional Information

Uncleared deposits and other credits after 08/31/2019

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

Total 15,185.50



Business Account Statement

RBBDA30000_5256431 E D 00576 00161

July 31, 2019 to August 30, 2019

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION OPERATING
C/O CAPITAL INTEGRAL

C/O CAPITAL INTEGRAL
SUITE 205 1600 LAPERRIERE
OTTAWA ON K1Z 8P5

Account number: 00576 100-857-2

How to reach us:

Please contact your RBC Banking representative or call $1\text{-}800\text{-Royal}^{\circledR}2\text{-}0 \\ (1\text{-}800\text{-}769\text{-}2520) \\ \text{www.rbcroyalbank.com/business}$

Account Summary for this Period

Business Current Account

Royal Bank of Canada

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

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

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 <deftpymt></deftpymt>	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





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

Account number:

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

www.cimanagement.ca



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.

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%

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%

Total

OCSCC #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	278,918.04			
Cheques and paymen	-5,160.20			
Deposits and other G	3,000.04			
Statement ending bal	278,788.42			
Register balance as o	278,788.42			
Details				
Cheques and paymer	nts 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 cr	redits cleared (2)			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
08/01/2019	Journal	ADJ2784		4,584.42
08/01/2019	Journal	ADJ2787		466.22

5,050.64



Business Account Statement

00163 RBBDA30000_5256431 E D 00576

July 31, 2019 to August 30, 2019

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION RESERVE C/O CAPITAL INTEGRAL SUITE 205 1600 LAPERRIERE

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

OTTAWA ON K1Z8P5

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

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