

MONTHLY FINANCIAL REPORT

OCSCC 829

March, 2020

OCSCC 829

Monthly Financials

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OCSCC No. 829
Monthly Operating Financial Statement
March 2020

Revenue

100% of condo fees have been invoiced.

Expenses

Utilities:

5010 Gas: Billing period is February 8th to March 4th. Accrual completed for March. 5th-31st. This code is reflecting over however winter is almost over and code will clear.

5020 Hydro: Billing period is January 31st to February 29th Accrual completed for March 1-31st.

5030 Water: Billing is for the period of February 25th - March 26th. Accrual completed for March 26-31st.

Contracts:

5415 Waste management currently over budget due to the chute blockages.

5440 HVAC Maintenance is reflecting over budget as quarterly billing paid in 2nd month of budget.

Repairs and Maintenance:

5505 Standard unit is higher than budgeted due to the work carried over from 2019 to unit 812 kitchen sink back up. This amount will be adjusted to 2019 expense.

5537 Doors/locks: Ainger repairs to replace door strike and replacement of postal box for 610 combined with the postal door lock non functional all this fiscal year. The garage door replacement cost will be transferred to reserve account and this account will be back on track.

Administration:

Administration is currently well under budget due to the audit not reflected and the AGM costs not incurred.

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BUDGET VS. ACTUALS: 2020 - FY20 P&L

March 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Monthly fees to owners-Condo Fees	118,805.95	118,823.58	-17.63	99.99 %
4030 Other incomes		625.00	-625.00	
4036 Other incomes-Party Room		250.00	-250.00	
4037 Other incomes-Misc. Income	159.44		159.44	
Total 4000 Income	118,965.39	119,698.58	-733.19	99.39 %
Total Income	\$118,965.39	\$119,698.58	\$ -733.19	99.39 %
Cost of Goods Sold				
4500 Contribution to reserve fund	29,166.67	29,166.67	0.00	100.00 %
Total Cost of Goods Sold	\$29,166.67	\$29,166.67	\$0.00	100.00 %
GROSS PROFIT	\$89,798.72	\$90,531.91	\$ -733.19	99.19 %
Expenses				
5000 Utilities				
5010 Gas	24,696.05	12,103.75	12,592.30	204.04 %
5020 Hydro	11,613.39	11,250.00	363.39	103.23 %
5030 Water & Sewer	9,585.11	11,666.67	-2,081.56	82.16 %
5040 Telecom Expenses	267.01	312.50	-45.49	85.44 %
Total 5000 Utilities	46,161.56	35,332.92	10,828.64	130.65 %
5120 Payroll Expenses-Wages	1,481.43		1,481.43	
5400 Contracts				
5405 Elevator/ Fire Panel Monitorin	55.11		55.11	
5410 General Cleaning	8,751.39	7,980.00	771.39	109.67 %
5415 Waste management	2,184.64	1,416.67	767.97	154.21 %
5425 C - Garage Maintenance		458.33	-458.33	
5430 Fire System Maintenance	1,276.90	750.00	526.90	170.25 %
5435 Private Security		833.33	-833.33	
5440 Mechanical Maintenance/HVAC		1,250.00	-1,250.00	
5450 Generator Maintenance		166.67	-166.67	
5455 Elevator Maintenance	1,463.02	1,485.42	-22.40	98.49 %
5460 Fitness Equipment		83.33	-83.33	
5480 Pool		708.33	-708.33	
5490 Water Treatment System		236.00	-236.00	
Total 5400 Contracts	13,731.06	15,368.08	-1,637.02	89.35 %
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	460.47		460.47	
5502 Building Supplies		208.33	-208.33	
5503 General Repairs & Maint	653.13	1,250.00	-596.87	52.25 %
5505 Standard Unit Repairs		416.67	-416.67	
5508 Parking Spot / Locker Rental		330.00	-330.00	
5509 Garage		416.67	-416.67	
5515 Electrical R&M		333.33	-333.33	
5516 Plumbing R&M		416.67	-416.67	
5520 HVAC	124.30	1,250.00	-1,125.70	9.94 %
5521 Generator		1,250.00	-1,250.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5525 Waste System		416.67	-416.67	
5537 Doors, Keys & Locks	1,709.70	416.66	1,293.04	410.33 %
5550 Elevator		416.67	-416.67	
5555 Fire System Repairs		833.33	-833.33	
5560 Additional Snow/Salt		41.67	-41.67	
5561 Amenity R&M		250.00	-250.00	
Total 5500 General Repairs & Maintenance	2,947.60	8,246.67	-5,299.07	35.74 %
5600 Staffing				
5615 Relief Staff		625.00	-625.00	
Total 5600 Staffing		625.00	-625.00	
5800 Administrative & Professional Expenses				
5801 Property Management Fees	10,500.83	10,500.83	0.00	100.00 %
5805 CAO fees	186.75	186.75	0.00	100.00 %
5810 Office Expenses	2,803.08	208.33	2,594.75	1,345.50 %
5811 Board of Directors Education		62.50	-62.50	
5812 Bank Charges	154.58	125.00	29.58	123.66 %
5813 Condo Functions		208.33	-208.33	
5830 Insurance Expense/General & Liability Insurance	4,105.11	3,750.00	355.11	109.47 %
5832 Legal		416.66	-416.66	
5835 Consulting Fees- General	1,100.34	183.33	917.01	600.20 %
Total 5800 Administrative & Professional Expenses	18,850.69	15,641.73	3,208.96	120.52 %
5900 Contingency/ Initiatives				
5905 General Contingency		777.25	-777.25	
Total 5900 Contingency/ Initiatives		777.25	-777.25	
Payroll Expenses				
5121 Wages	6,774.32	9,519.42	-2,745.10	71.16 %
Taxes	477.24		477.24	
Total 5121 Wages	7,251.56	9,519.42	-2,267.86	76.18 %
Total Payroll Expenses	7,251.56	9,519.42	-2,267.86	76.18 %
Total Expenses	\$90,423.90	\$85,511.07	\$4,912.83	105.75 %
NET OPERATING INCOME	\$ -625.18	\$5,020.84	\$ -5,646.02	-12.45 %
NET INCOME	\$ -625.18	\$5,020.84	\$ -5,646.02	-12.45 %

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BUDGET VS. ACTUALS: 2020 - FY20 P&L

January - March, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Monthly fees to owners-Condo Fees	356,417.85	356,470.74	-52.89	99.99 %
4030 Other incomes		1,875.00	-1,875.00	
4031 Other incomes-Key Replacement	180.00		180.00	
4036 Other incomes-Party Room		750.00	-750.00	
4037 Other incomes-Misc. Income	361.68		361.68	
Total 4000 Income	356,959.53	359,095.74	-2,136.21	99.41 %
Total Income	\$356,959.53	\$359,095.74	\$ -2,136.21	99.41 %
Cost of Goods Sold				
4500 Contribution to reserve fund	87,500.01	87,500.01	0.00	100.00 %
Total Cost of Goods Sold	\$87,500.01	\$87,500.01	\$0.00	100.00 %
GROSS PROFIT	\$269,459.52	\$271,595.73	\$ -2,136.21	99.21 %
Expenses				
5000 Utilities				
5010 Gas	60,353.63	36,311.25	24,042.38	166.21 %
5020 Hydro	32,230.93	33,750.00	-1,519.07	95.50 %
5030 Water & Sewer	27,832.46	35,000.01	-7,167.55	79.52 %
5040 Telecom Expenses	763.41	937.50	-174.09	81.43 %
Total 5000 Utilities	121,180.43	105,998.76	15,181.67	114.32 %
5120 Payroll Expenses-Wages	-1,043.69		-1,043.69	
5400 Contracts				
5405 Elevator/ Fire Panel Monitorin	110.22		110.22	
5410 General Cleaning	23,912.55	23,940.00	-27.45	99.89 %
5415 Waste management	6,778.26	4,250.01	2,528.25	159.49 %
5425 C - Garage Maintenance		1,374.99	-1,374.99	
5430 Fire System Maintenance	2,599.00	2,250.00	349.00	115.51 %
5435 Private Security	672.58	2,499.99	-1,827.41	26.90 %
5440 Mechanical Maintenance/HVAC	3,531.25	3,750.00	-218.75	94.17 %
5450 Generator Maintenance		500.01	-500.01	
5455 Elevator Maintenance	4,389.06	4,456.26	-67.20	98.49 %
5460 Fitness Equipment		249.99	-249.99	
5480 Pool		2,124.99	-2,124.99	
5490 Water Treatment System		708.00	-708.00	
Total 5400 Contracts	41,992.92	46,104.24	-4,111.32	91.08 %
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	604.55		604.55	
5502 Building Supplies		624.99	-624.99	
5503 General Repairs & Maint	2,786.12	3,750.00	-963.88	74.30 %
5505 Standard Unit Repairs	27,735.65	1,250.01	26,485.64	2,218.83 %
5508 Parking Spot / Locker Rental		990.00	-990.00	
5509 Garage		1,250.01	-1,250.01	
5515 Electrical R&M		999.99	-999.99	
5516 Plumbing R&M	193.23	1,250.01	-1,056.78	15.46 %
5520 HVAC	1,807.12	3,750.00	-1,942.88	48.19 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5521 Generator		3,750.00	-3,750.00	
5525 Waste System		1,250.01	-1,250.01	
5537 Doors, Keys & Locks	7,188.67	1,249.98	5,938.69	575.10 %
5550 Elevator	372.00	1,250.01	-878.01	29.76 %
5555 Fire System Repairs	1,743.05	2,499.99	-756.94	69.72 %
5560 Additional Snow/Salt		125.01	-125.01	
5561 Amenity R&M		750.00	-750.00	
Total 5500 General Repairs & Maintenance	42,430.39	24,740.01	17,690.38	171.51 %
5600 Staffing				
5615 Relief Staff		1,875.00	-1,875.00	
Total 5600 Staffing		1,875.00	-1,875.00	
5800 Administrative & Professional Expenses				
5801 Property Management Fees	31,502.49	31,502.49	0.00	100.00 %
5805 CAO fees	560.25	560.25	0.00	100.00 %
5810 Office Expenses	4,987.72	624.99	4,362.73	798.05 %
5811 Board of Directors Education		187.50	-187.50	
5812 Bank Charges	395.92	375.00	20.92	105.58 %
5813 Condo Functions		624.99	-624.99	
5830 Insurance Expense/General & Liability Insurance	13,319.68	11,250.00	2,069.68	118.40 %
5832 Legal		1,249.98	-1,249.98	
5835 Consulting Fees- General	1,100.34	549.99	550.35	200.07 %
Total 5800 Administrative & Professional Expenses	51,866.40	46,925.19	4,941.21	110.53 %
5900 Contingency/ Initiatives				
5905 General Contingency	632.80	2,331.75	-1,698.95	27.14 %
Total 5900 Contingency/ Initiatives	632.80	2,331.75	-1,698.95	27.14 %
Payroll Expenses				
5121 Wages	25,578.87	28,558.26	-2,979.39	89.57 %
Taxes	1,651.95		1,651.95	
Total 5121 Wages	27,230.82	28,558.26	-1,327.44	95.35 %
Total Payroll Expenses	27,230.82	28,558.26	-1,327.44	95.35 %
Total Expenses	\$284,290.07	\$256,533.21	\$27,756.86	110.82 %
NET OPERATING INCOME	\$ -14,830.55	\$15,062.52	\$ -29,893.07	-98.46 %
NET INCOME	\$ -14,830.55	\$15,062.52	\$ -29,893.07	-98.46 %

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BALANCE SHEET

As of March 31, 2020

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Account	196,166.01
1012 Taggart - TD Bank - operating	0.00
1020 Reserve Bank Account	14,229.16
1021 Taggart - TD Bank Reserve	0.00
1101 Misc Receivables	0.00
Total Cash and Cash Equivalent	\$210,395.17
Accounts Receivable (A/R)	
1100 Accounts Receivable	5,593.55
Total Accounts Receivable (A/R)	\$5,593.55
1102 Enbridge Deposit	0.00
1110 Provision for doubtful accounts	0.00
1130 Accrued Interest Receivable	62,356.79
1200 Due to reserve	64,421.36
1300 Prepaid Expenses	-4,662.64
1301 Prepaid - Insurance	32,667.93
1302 Prepaid Misc Expenses	4,717.14
Total 1300 Prepaid Expenses	32,722.43
Uncategorized Asset	0.00
Total Current Assets	\$375,489.30
Non-current Assets	
1016 TD GIC - July 15/14	0.00
1017 Investments - Richardson	2,619,681.72
Total Non Current Assets	\$2,619,681.72
Total Assets	\$2,995,171.02

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BALANCE SHEET

As of March 31, 2020

	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	157,869.97
2015 Reserve Accounts Payable	34,442.69
Total Accounts Payable (A/P)	\$192,312.66
2005 Accrued Liabilities	46,454.32
2006 Hydro - Enercare	0.00
2007 Gas - Enbridge	0.00
2008 City of Ottawa - Water	0.00
2009 Water treatment - Rochester Midland	0.00
2010 Accrued Audit Fee	0.00
Total 2005 Accrued Liabilities	46,454.32
2011 Reserve Accrued Liabilities	0.00
2401 Canada Pension Payable	0.00
2402 WSIB Payable	-2,381.03
2403 EI Payable	0.00
2406 Payroll Liabilities-Federal Taxes	-3,855.64
2500 due to / from operating	64,421.36
Payroll Liabilities	9,088.71
Federal Taxes	4,939.94
Total Payroll Liabilities	14,028.65
Total Current Liabilities	\$310,980.32
Total Liabilities	\$310,980.32
Equity	
2600 Surplus	80,114.66
2601 Reserve Fund surplus	2,236,255.64
Opening Balance Equity	0.00
Retained Earnings	353,565.47
Profit for the year	14,254.93
Total Equity	\$2,684,190.70
Total Liabilities and Equity	\$2,995,171.02

OCSCC #829

A/R AGING SUMMARY

As of March 31, 2020

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
(1501) Saif Kubba(OLD OWNER)					50.85	\$50.85
(1807) Robin Lavigne (Old Owner)					-320.41	\$ -320.41
1007 Andrew Serre					-45.50	\$ -45.50
1010 Bernadette Boutin-Muma & Gordon Muma					0.30	\$0.30
1012 Dr. Saiyed & Tahnya Rizvi					-1,688.04	\$ -1,688.04
1107 Chinazor Agbasi					-45.00	\$ -45.00
1204 Amrita Kharbanda		301.69	301.69	301.69		\$905.07
1211 Maureen O'Connell					-507.86	\$ -507.86
1304 - Gill Tejinder Singh		317.26			1,618.90	\$1,936.16
1311 Jeffrey Robinson & Teresa Sabatino			-492.64		-16.80	\$ -509.44
1413-Zachary Chai					425.16	\$425.16
1501-Shaheen Chohan				307.28	313.59	\$620.87
1502 Joseph Lau					-502.89	\$ -502.89
1714 Argiro & Nicholas Lafkas		-0.12	-0.12	-0.12	-0.24	\$ -0.60
1804 Suzanne Dawson & Sonja Herzog					-18.84	\$ -18.84
1806 Michael Lobsinger					50.85	\$50.85
1808 - Ashwarren Holdings Ltd.		472.32	472.32			\$944.64
1911 Demetrios Papadatos & Sofia Lazaridis					502.89	\$502.89
2106 Meng Zhao					84.75	\$84.75
2213 Nicholas Ali					-450.35	\$ -450.35
2308 Farid Abdel-Sayed & Karene Papikyan					130.00	\$130.00
701 Luc Prefontaine					-20.00	\$ -20.00
702 Elain Convery in Trust					-0.74	\$ -0.74
911 Zari Faridafshar & Michel Therrien		492.64	492.64	492.64		\$1,477.92
914 Julie Morel					471.04	\$471.04
Ambassador Realty		223.18	1,958.85	50.85	276.85	\$2,509.73
CI Property Mgmt					0.00	\$0.00
Mangaleswary & Kandiah Sathiyapalan (1912)					-407.01	\$ -407.01
OCSCC 987					0.00	\$0.00
TOTAL	\$0.00	\$1,806.97	\$2,732.74	\$1,152.34	\$ -98.50	\$5,593.55

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A/P AGING SUMMARY

As of March 31, 2020

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
10424161 Canada Inc	152.55	28,229.46				\$28,382.01
A. Bruce Benson 1991 Limited					18,449.80	\$18,449.80
Ainger Communications & Security Inc.	1,345.27					\$1,345.27
Bell	206.67				-101.87	\$104.80
Bell A/C # 613-232-1392 (261)					-151.93	\$ -151.93
Bell A/C # 6137619682(586) X DO NOT USE X					-1,323.92	\$ -1,323.92
Bell A/C # 8455200620047000					-320.14	\$ -320.14
C Levett Renovation Inc.	531.10					\$531.10
Capacity Engineering Ltd.	32,175.34		31,075.00			\$63,250.34
Capital Integral Property Management	2,565.83	1,868.30	10,500.83		1,873.43	\$16,808.39
City of Ottawa Water & Sewer	9,240.30					\$9,240.30
Enbridge	18,226.39					\$18,226.39
Enercare Connections Inc.	10,411.72					\$10,411.72
Evolution Building Services	1,744.56	158.18				\$1,902.74
Hydro Ottawa	18.37					\$18.37
J.R.B Contracting		7,897.72				\$7,897.72
JRB Contracting Inc.	2,805.23					\$2,805.23
Meena Paul					1,260.00	\$1,260.00
Ottawa Mechanical Contracting Inc.	124.30					\$124.30
Pivotech Doors Inc.		3,568.20				\$3,568.20
Pyron Fire Protection Inc	598.90	672.92				\$1,271.82
Rahel's Eco-Cleaning Services Ltd.		7,625.64				\$7,625.64
TECHNICAL STANDARDS AND SAFETY AUTHORITY			562.46			\$562.46
Van's Pressure Cleaning Ltd.				322.05		\$322.05
TOTAL	\$80,146.53	\$50,020.42	\$42,138.29	\$322.05	\$19,685.37	\$192,312.66

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GENERAL LEDGER

March 2020

DATE	TRANSACTION # TYPE	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Operating Account							
	Beginning Balance						289,274.53
01-03-2020	Journal Entry 1466	No		Bluecross - Insurance	-Split-	\$ -152.54	289,121.99
01-03-2020	Journal Entry 1467	No		Bank Charges - March 2020	-Split-	\$ -2.00	289,119.99
01-03-2020	Journal Entry 1467	No		Bank Charges - March 2020	-Split-	\$ -109.08	289,010.91
01-03-2020	Journal Entry 1467	No		Bank Charges - March 2020	-Split-	\$ -8.50	289,002.41
01-03-2020	Payment PAP	No	1710 Paul Kariouk		1100 Accounts Receivable	\$630.22	289,632.63
01-03-2020	Journal Entry 1467	No		Bank Charges - March 2020	-Split-	\$5.00	289,637.63
01-03-2020	Payment PAP	No	1401 Jegathas Lingeswary		1100 Accounts Receivable	\$148.54	289,786.17
01-03-2020	Payment PAP	No	1308 Grace Odumo		1100 Accounts Receivable	\$434.86	290,221.03
01-03-2020	Journal Entry 1467	No		Bank Charges - March 2020	-Split-	\$ -40.00	290,181.03
02-03-2020	Journal Entry 1464	No		Stripe - Payment Mar 17	-Split-	\$ -50.56	290,130.47
02-03-2020	Journal Entry 1464	No		Stripe - Mar 12	-Split-	\$50.56	290,181.03
02-03-2020	Journal Entry 1464	No		Stripe - Mar 5	-Split-	\$50.56	290,231.59
02-03-2020	Journal Entry 1464	No		Stripe - Mar 3	-Split-	\$50.56	290,282.15
02-03-2020	Journal Entry 1464	No		Stripe - Mar 2	-Split-	\$50.56	290,332.71
02-03-2020	Payment PAP	No	1206-Dean Wythe		1100 Accounts Receivable	\$497.63	290,830.34
02-03-2020	Journal Entry 1464	No		Stripe - Payment Mar 25	-Split-	\$ -50.56	290,779.78
02-03-2020	Journal Entry 1465	No		109 - Shane Lanigan Fob	-Split-	\$30.00	290,809.78
02-03-2020	Journal Entry 1465	No		376 - Kevin Sharpe	-Split-	\$30.00	290,839.78
02-03-2020	Journal Entry 1465	No		075 - Yves Forget	-Split-	\$30.00	290,869.78
02-03-2020	Journal Entry 1465	No		111 - Shane Lanigan	-Split-	\$30.00	290,899.78
02-03-2020	Journal Entry 1465	No		036 - Martin Theriault	-Split-	\$30.00	290,929.78
02-03-2020	Journal Entry 1465	No		Teodros Zewede	-Split-	\$30.00	290,959.78
02-03-2020	Journal Entry 1465	No		Ahmad Al Zahrani	-Split-	\$30.00	290,989.78
02-03-2020	Payment PAP	No	1807 - Weiqing Liu		1100 Accounts Receivable	\$318.33	291,308.11
02-03-2020	Bill Payment (Cheque) CWP4295	No	Capital Integral Property Management		2000 Accounts Payable	\$ -10,500.83	280,807.28
02-03-2020	Payment PAP	No	908-Dennis Deyi He		1100 Accounts Receivable	\$487.89	281,295.17
02-03-2020	Payment PAP	No	809-Todd Cannell& Sule Karsli		1100 Accounts Receivable	\$699.28	281,994.45
02-03-2020	Payment PAP	No	616-David Boulay		1100 Accounts Receivable	\$422.18	282,416.63
02-03-2020	Payment PAP	No	2014 - Sonali De Chickera		1100 Accounts Receivable	\$555.74	282,972.37
02-03-2020	Payment PAP	No	1905-Rita D'Entremont		1100 Accounts Receivable	\$488.36	283,460.73
02-03-2020	Payment PAP	No	1501-Shaheen Chohan		1100 Accounts Receivable	\$307.28	283,768.01
02-03-2020	Payment PAP	No	1413-Zachary Chai		1100 Accounts Receivable	\$416.60	284,184.61
02-03-2020	Payment PAP	No	1411 Madelon Wilson		1100 Accounts Receivable	\$415.41	284,600.02
02-03-2020	Payment PAP	No	1210-Martin Lennox		1100 Accounts Receivable	\$592.81	285,192.83
03-03-2020	Journal Entry 1468	No		Due to Reserve - March 2020	-Split-	\$ -77,062.95	208,129.88
04-03-2020	Payment	No	1011 Mark Arrage	CondoWorks	1100 Accounts Receivable	\$477.20	208,607.08
04-03-2020	Payment	No	1010 Bernadette Boutin-Muma & Gordon Muma	CondoWorks	1100 Accounts Receivable	\$608.26	209,215.34
04-03-2020	Payment	No	1008 - Tamer & Nuran Ozsu	CondoWorks	1100 Accounts Receivable	\$472.32	209,687.66
04-03-2020	Payment	No	1007 Andrew Serre	CondoWorks	1100 Accounts Receivable	\$318.33	210,005.99
04-03-2020	Payment	No	1005 - Kevin Reyes	CondoWorks	1100 Accounts Receivable	\$488.36	210,494.35
04-03-2020	Payment	No	1004 Eman Surani	CondoWorks	1100 Accounts Receivable	\$317.26	210,811.61
04-03-2020	Payment	No	1003 Enzo Doidati	CondoWorks	1100 Accounts Receivable	\$519.26	211,330.87
04-03-2020	Payment	No	1002 Daniel Hamelin & Robert Young	CondoWorks	1100 Accounts Receivable	\$466.74	211,797.61
04-03-2020	Payment	No	710- Yingxia Liu	CondoWorks	1100 Accounts Receivable	\$608.38	212,405.99
04-03-2020	Payment	No	1704 - Matthew Hou	CondoWorks	1100 Accounts Receivable	\$301.69	212,707.68
04-03-2020	Payment	No	1503- Simon Foley	CondoWorks	1100 Accounts Receivable	\$503.81	213,211.49
04-03-2020	Payment	No	1313 Ryan Fraser	CondoWorks	1100 Accounts Receivable	\$354.81	213,566.30
04-03-2020	Payment	No	1309 Matthew Geigen-Miller & Michelle Quick	CondoWorks	1100 Accounts Receivable	\$683.71	214,250.01
04-03-2020	Payment	No	1308 Grace Odumo	CondoWorks	1100 Accounts Receivable	\$426.10	214,676.11
04-03-2020	Payment	No	1301 Simerjit & Savita Saini	CondoWorks	1100 Accounts Receivable	\$291.83	214,967.94
04-03-2020	Payment	No	1203 Kassem Saleh	CondoWorks	1100 Accounts Receivable	\$519.38	215,487.32
04-03-2020	Payment	No	1202 Anthony Collier	CondoWorks	1100 Accounts Receivable	\$544.09	216,031.41
04-03-2020	Payment	No	1109 - Mark & Patty Relouw	CondoWorks	1100 Accounts Receivable	\$683.71	216,715.12
04-03-2020	Payment	No	1108 Nora & Abdulmalik Zabarah	CondoWorks	1100 Accounts Receivable	\$410.54	217,125.66
04-03-2020	Payment	No	1703 Shawn Ferris	CondoWorks	1100 Accounts Receivable	\$528.53	217,654.19
04-03-2020	Payment	No	1912 - Jingjuan Ginger Wang	CondoWorks	1100 Accounts Receivable	\$413.51	218,067.70
04-03-2020	Payment	No	1910 Amira Sultan	CondoWorks	1100 Accounts Receivable	\$592.81	218,660.51
04-03-2020	Payment	No	1909 Siham Bitar	CondoWorks	1100 Accounts Receivable	\$699.28	219,359.79
04-03-2020	Payment	No	1908 - Yvonne Langen	CondoWorks	1100 Accounts Receivable	\$472.32	219,832.11
04-03-2020	Payment	No	1907 Renato Da Silveira & Julia Pazotto	CondoWorks	1100 Accounts Receivable	\$318.33	220,150.44
04-03-2020	Payment	No	1906 Sujatha Kumaraswami & Shanmugham Kalaichelvan	CondoWorks	1100 Accounts Receivable	\$472.92	220,623.36
04-03-2020	Payment	No	1904 Sujatha Kumaraswami	CondoWorks	1100 Accounts Receivable	\$301.69	220,925.05
04-03-2020	Payment	No	1902 Zhimin Rong	CondoWorks	1100 Accounts Receivable	\$543.97	221,469.02
04-03-2020	Payment	No	1901 Jennifer Fraser	CondoWorks	1100 Accounts Receivable	\$307.28	221,776.30
04-03-2020	Payment	No	1814 Francisca Lanthier & Peter Pritchard	CondoWorks	1100 Accounts Receivable	\$493.95	222,270.25
04-03-2020	Payment	No	1812 Stephanie Bubola	CondoWorks	1100 Accounts Receivable	\$351.72	222,621.97
04-03-2020	Payment	No	1804 Suzanne Dawson & Sonja Herzog	CondoWorks	1100 Accounts Receivable	\$317.14	222,939.11
04-03-2020	Payment	No	1802 - Edward Cashman	CondoWorks	1100 Accounts Receivable	\$553.24	223,492.35
04-03-2020	Payment	No	1801 Deborah Fowler and Michel Bourassa	CondoWorks	1100 Accounts Receivable	\$307.28	223,799.63
04-03-2020	Payment	No	1713 Grant Bifolchi (GBTD Properties Inc)	CondoWorks	1100 Accounts Receivable	\$370.25	224,169.88

DATE	TRANSACTION # TYPE	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-03-2020	Payment	No	1712 Sushmita Maan	CondoWorks	1100 Accounts Receivable	\$413.51	224,583.39
04-03-2020	Payment	No	1711 Amy Chin & Brad Pearce	CondoWorks	1100 Accounts Receivable	\$430.85	225,014.24
04-03-2020	Payment	No	1710 Paul Kariouk	CondoWorks	1100 Accounts Receivable	\$617.53	225,631.77
04-03-2020	Payment	No	1709 Christopher Elder	CondoWorks	1100 Accounts Receivable	\$699.16	226,330.93
04-03-2020	Payment	No	1708 - Teodora Morariu	CondoWorks	1100 Accounts Receivable	\$487.77	226,818.70
04-03-2020	Payment	No	1707 Jeko Jekov & Mariana Jekova	CondoWorks	1100 Accounts Receivable	\$318.33	227,137.03
04-03-2020	Payment	No	1706 - Susan Sparrow & Marc Brien	CondoWorks	1100 Accounts Receivable	\$472.92	227,609.95
04-03-2020	Payment	No	1312 Maria Pashuk	CondoWorks	1100 Accounts Receivable	\$367.28	227,977.23
04-03-2020	Payment	No	1310 Andrzej Wozniak & Miciej (Matt) Bonko	CondoWorks	1100 Accounts Receivable	\$531.02	228,508.25
04-03-2020	Payment	No	1307 Bifen Xiao	CondoWorks	1100 Accounts Receivable	\$318.33	228,826.58
04-03-2020	Payment	No	1305-Peter Thiessen	CondoWorks	1100 Accounts Receivable	\$411.13	229,237.71
04-03-2020	Payment	No	1304 - Gill Tejinder Singh	CondoWorks	1100 Accounts Receivable	\$317.26	229,554.97
04-03-2020	Payment	No	1303 - Esa Leinonen & Kirsti Salmi	CondoWorks	1100 Accounts Receivable	\$519.26	230,074.23
04-03-2020	Payment	No	1302 - Oladayo Olawo	CondoWorks	1100 Accounts Receivable	\$528.53	230,602.76
04-03-2020	Payment	No	913 Li Tai Tsat	CondoWorks	1100 Accounts Receivable	\$432.04	231,034.80
04-03-2020	Payment	No	2110 - Daniel Young	CondoWorks	1100 Accounts Receivable	\$617.53	231,652.33
04-03-2020	Payment	No	2109 - Sturtewagen	CondoWorks	1100 Accounts Receivable	\$699.28	232,351.61
04-03-2020	Payment	No	2108 Jeffrey & Alexandra Sylvestre	CondoWorks	1100 Accounts Receivable	\$410.54	232,762.15
04-03-2020	Payment	No	2011 Michael Hogg	CondoWorks	1100 Accounts Receivable	\$492.64	233,254.79
04-03-2020	Payment	No	2007 Scott Hooper	CondoWorks	1100 Accounts Receivable	\$333.78	233,588.57
04-03-2020	Payment	No	2002 Mohamed Sadikali	CondoWorks	1100 Accounts Receivable	\$543.97	234,132.54
04-03-2020	Payment	No	814 Ali Sheikh	CondoWorks	1100 Accounts Receivable	\$555.86	234,688.40
04-03-2020	Payment	No	1205 Jacques Meloche	CondoWorks	1100 Accounts Receivable	\$497.63	235,186.03
04-03-2020	Payment	No	1201 - Mark Holland	CondoWorks	1100 Accounts Receivable	\$307.40	235,493.43
04-03-2020	Payment	No	1114 Sandra Hamamoto	CondoWorks	1100 Accounts Receivable	\$555.86	236,049.29
04-03-2020	Payment	No	1113 - James Matthew Pyke	CondoWorks	1100 Accounts Receivable	\$432.16	236,481.45
04-03-2020	Payment	No	1112 Denis Arrage	CondoWorks	1100 Accounts Receivable	\$413.51	236,894.96
04-03-2020	Payment	No	1111 Rajinder & Kamal Dhanoa	CondoWorks	1100 Accounts Receivable	\$477.20	237,372.16
04-03-2020	Payment	No	1110 Naghmeh Sajedi	CondoWorks	1100 Accounts Receivable	\$531.02	237,903.18
04-03-2020	Payment	No	1106 - Shalah Mohamed	CondoWorks	1100 Accounts Receivable	\$411.13	238,314.31
04-03-2020	Payment	No	1105 Maxime & Natarajan Neelakantan & Marie-Claude Richard	CondoWorks	1100 Accounts Receivable	\$488.48	238,802.79
04-03-2020	Payment	No	1104 Elsa D'addario & Martin Nadeau	CondoWorks	1100 Accounts Receivable	\$317.14	239,119.93
04-03-2020	Payment	No	1001 Patrick Biggs	CondoWorks	1100 Accounts Receivable	\$291.83	239,411.76
04-03-2020	Payment	No	813 Greg & Stacey Kenney	CondoWorks	1100 Accounts Receivable	\$370.25	239,782.01
04-03-2020	Payment	No	810 Scott McCulloch (Aldev Holdings Inc.)	CondoWorks	1100 Accounts Receivable	\$531.02	240,313.03
04-03-2020	Payment	No	2309 Shane Currey	CondoWorks	1100 Accounts Receivable	\$1,057.05	241,370.08
04-03-2020	Payment	No	2305 Karen & Vince Pollesel	CondoWorks	1100 Accounts Receivable	\$692.39	242,062.47
04-03-2020	Payment	No	2303 Agustine & Meena Paul	CondoWorks	1100 Accounts Receivable	\$769.03	242,831.50
04-03-2020	Payment	No	2211 David Wex	CondoWorks	1100 Accounts Receivable	\$415.41	243,246.91
04-03-2020	Payment	No	1903 Seyed Mirzakhaili	CondoWorks	1100 Accounts Receivable	\$528.53	243,775.44
04-03-2020	Payment	No	1813 Guillermo Tempo	CondoWorks	1100 Accounts Receivable	\$370.25	244,145.69
04-03-2020	Payment	No	1811 Rowena Ho & Nixon Chan	CondoWorks	1100 Accounts Receivable	\$492.64	244,638.33
04-03-2020	Payment	No	1810 - R. A. Begin/S. Herrndorf/A. Hayden/R.S. Begin	CondoWorks	1100 Accounts Receivable	\$592.81	245,231.14
04-03-2020	Payment	No	1809 Susan Gallagher	CondoWorks	1100 Accounts Receivable	\$708.43	245,939.57
04-03-2020	Payment	No	1806 Michael Lobsinger	CondoWorks	1100 Accounts Receivable	\$488.48	246,428.05
04-03-2020	Payment	No	1805 Martin Theriault	CondoWorks	1100 Accounts Receivable	\$488.36	246,916.41
04-03-2020	Payment	No	1803 Thomas Roth	CondoWorks	1100 Accounts Receivable	\$457.47	247,373.88
04-03-2020	Payment	No	1705 - Mohammad Goharian	CondoWorks	1100 Accounts Receivable	\$488.36	247,862.24
04-03-2020	Payment	No	1614 Andrew Aw	CondoWorks	1100 Accounts Receivable	\$555.74	248,417.98
04-03-2020	Payment	No	1609 Farid Abdel-Sayed	CondoWorks	1100 Accounts Receivable	\$699.28	249,117.26
04-03-2020	Payment	No	1602 Natasha Maurovic	CondoWorks	1100 Accounts Receivable	\$482.19	249,599.45
04-03-2020	Payment	No	1513 - Selma Laichi	CondoWorks	1100 Accounts Receivable	\$432.04	250,031.49
04-03-2020	Payment	No	1208 - Sonja Herzog	CondoWorks	1100 Accounts Receivable	\$426.10	250,457.59
04-03-2020	Payment	No	1107 Chinazor Agbasi	CondoWorks	1100 Accounts Receivable	\$318.33	250,775.92
04-03-2020	Payment	No	1103 Alnoor Maherali	CondoWorks	1100 Accounts Receivable	\$503.81	251,279.73
04-03-2020	Payment	No	1102 - Maja Jelic	CondoWorks	1100 Accounts Receivable	\$544.09	251,823.82
04-03-2020	Payment	No	1101 Emil & Maria Kovacs	CondoWorks	1100 Accounts Receivable	\$307.28	252,131.10
04-03-2020	Payment	No	1014 Josee and Jean-Paul Legault	CondoWorks	1100 Accounts Receivable	\$540.29	252,671.39
04-03-2020	Payment	No	1013 Grant Bifolchi (Bifolchi & Dechamps Holdings)	CondoWorks	1100 Accounts Receivable	\$370.37	253,041.76
04-03-2020	Payment	No	1012 Dr. Saiyed & Tahnya Rizvi	CondoWorks	1100 Accounts Receivable	\$413.51	253,455.27
04-03-2020	Payment	No	2307 Haysam Shaaban & Amel Arnaout in Trust	CondoWorks	1100 Accounts Receivable	\$611.94	254,067.21
04-03-2020	Payment	No	2306 Haysam Shaaban & Amel Arnaout in Trust	CondoWorks	1100 Accounts Receivable	\$587.23	254,654.44
04-03-2020	Payment	No	2304 Ludmila Topper	CondoWorks	1100 Accounts Receivable	\$707.95	255,362.39
04-03-2020	Payment	No	2302 Rosa Maio & Athina Zouloulas	CondoWorks	1100 Accounts Receivable	\$584.14	255,946.53
04-03-2020	Payment	No	2301 David Frere	CondoWorks	1100 Accounts Receivable	\$958.91	256,905.44
04-03-2020	Payment	No	2214 Salim Uddin	CondoWorks	1100 Accounts Receivable	\$555.74	257,461.18
04-03-2020	Payment	No	2212 BJAG Holding Inc.	CondoWorks	1100 Accounts Receivable	\$367.16	257,828.34
04-03-2020	Payment	No	2210 Chaoqing Qing Zhu & Changhua Liu	CondoWorks	1100 Accounts Receivable	\$608.26	258,436.60
04-03-2020	Payment	No	2209 - Veena Bhullar	CondoWorks	1100 Accounts Receivable	\$708.43	259,145.03
04-03-2020	Payment	No	2208 Ahmad Shahmolki	CondoWorks	1100 Accounts Receivable	\$410.54	259,555.57
04-03-2020	Payment	No	2207 - Sonja Herzog & Suzanne Dawson	CondoWorks	1100 Accounts Receivable	\$333.89	259,889.46

DATE	TRANSACTION # TYPE	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-03-2020	Payment	No	2206 Derek Cheng & Angela Felker	CondoWorks	1100 Accounts Receivable	\$497.63	260,387.09
04-03-2020	Payment	No	2205 Aditya & Nupur Iyer	CondoWorks	1100 Accounts Receivable	\$472.92	260,860.01
04-03-2020	Payment	No	2204 Brenda Morrison & Paul	CondoWorks	1100 Accounts Receivable	\$301.69	261,161.70
04-03-2020	Payment	No	1702 - Rakesh Manhas	CondoWorks	1100 Accounts Receivable	\$543.97	261,705.67
04-03-2020	Payment	No	1701 Palwinder & Kuljit & Dhami	CondoWorks	1100 Accounts Receivable	\$307.28	262,012.95
04-03-2020	Payment	No	1613 Grant Bifolchi (GBTD Properties Inc)	CondoWorks	1100 Accounts Receivable	\$370.25	262,383.20
04-03-2020	Payment	No	1612 Sushila & Amir Maan	CondoWorks	1100 Accounts Receivable	\$351.72	262,734.92
04-03-2020	Payment	No	1611 - Tomasz Ogrodzinski	CondoWorks	1100 Accounts Receivable	\$492.76	263,227.68
04-03-2020	Payment	No	1610 Miriam Zia	CondoWorks	1100 Accounts Receivable	\$531.02	263,758.70
04-03-2020	Payment	No	1608 Gayle Pulle	CondoWorks	1100 Accounts Receivable	\$425.98	264,184.68
04-03-2020	Payment	No	1607 - Rebeca Monasterios Garcia / Hernan Saul Bartoli Medina	CondoWorks	1100 Accounts Receivable	\$318.33	264,503.01
04-03-2020	Payment	No	1606 Elaine Salamat & Tommy Grouev	CondoWorks	1100 Accounts Receivable	\$472.92	264,975.93
04-03-2020	Payment	No	1605 Matthew & Mark Awad	CondoWorks	1100 Accounts Receivable	\$497.63	265,473.56
04-03-2020	Payment	No	1604 - Angela Munsun Park	CondoWorks	1100 Accounts Receivable	\$301.69	265,775.25
04-03-2020	Payment	No	1603 Alexander Inglis	CondoWorks	1100 Accounts Receivable	\$519.26	266,294.51
04-03-2020	Payment	No	1514 Shahab Uddin	CondoWorks	1100 Accounts Receivable	\$555.74	266,850.25
04-03-2020	Payment	No	1511 Josias Inacio da Silva Filho	CondoWorks	1100 Accounts Receivable	\$492.64	267,342.89
04-03-2020	Payment	No	1510 Tae Maen Shin Daye Chun	CondoWorks	1100 Accounts Receivable	\$531.02	267,873.91
04-03-2020	Payment	No	1509 Catherine Christenson	CondoWorks	1100 Accounts Receivable	\$699.16	268,573.07
04-03-2020	Payment	No	1508 Kevin Simpson	CondoWorks	1100 Accounts Receivable	\$487.77	269,060.84
04-03-2020	Payment	No	1507 Maysa Hammad	CondoWorks	1100 Accounts Receivable	\$318.33	269,379.17
04-03-2020	Payment	No	1506 Ngoc Nga Lam	CondoWorks	1100 Accounts Receivable	\$488.36	269,867.53
04-03-2020	Payment	No	1505 Mehdi Ebrahimipour	CondoWorks	1100 Accounts Receivable	\$488.36	270,355.89
04-03-2020	Payment	No	1504 Gilles Ladouceur	CondoWorks	1100 Accounts Receivable	\$379.05	270,734.94
04-03-2020	Payment	No	1502 Joseph Lau	CondoWorks	1100 Accounts Receivable	\$543.97	271,278.91
04-03-2020	Payment	No	1414 Ashraf Uddin	CondoWorks	1100 Accounts Receivable	\$555.74	271,834.65
04-03-2020	Payment	No	1410 A. Namiranian & B. Moosavi	CondoWorks	1100 Accounts Receivable	\$617.53	272,452.18
04-03-2020	Payment	No	1409 - Warren Coons	CondoWorks	1100 Accounts Receivable	\$699.16	273,151.34
04-03-2020	Payment	No	1408 Serguei & Tatiana Sokolova	CondoWorks	1100 Accounts Receivable	\$487.89	273,639.23
04-03-2020	Payment	No	1407 - Jonathan Gilmore	CondoWorks	1100 Accounts Receivable	\$333.78	273,973.01
04-03-2020	Payment	No	1406 Jean-Thomas Nicole	CondoWorks	1100 Accounts Receivable	\$488.36	274,461.37
04-03-2020	Payment	No	1404 Slobodan Jovanovic & Radmila Tomasevic-Jovanov	CondoWorks	1100 Accounts Receivable	\$317.26	274,778.63
04-03-2020	Payment	No	1403 Nancy McLaren	CondoWorks	1100 Accounts Receivable	\$457.59	275,236.22
04-03-2020	Payment	No	1401 Jegathas Lingeswary	CondoWorks	1100 Accounts Receivable	\$291.83	275,528.05
04-03-2020	Payment	No	1314 - Nishant Pradhan	CondoWorks	1100 Accounts Receivable	\$555.74	276,083.79
04-03-2020	Payment	No	1306 Rachel Epstein & Benjamin Epstein	CondoWorks	1100 Accounts Receivable	\$472.92	276,556.71
04-03-2020	Payment	No	1214 Shawn Amyot	CondoWorks	1100 Accounts Receivable	\$555.86	277,112.57
04-03-2020	Payment	No	1213-Patrick Phillips	CondoWorks	1100 Accounts Receivable	\$354.81	277,467.38
04-03-2020	Payment	No	1212 Tahir & Shahida Abdi	CondoWorks	1100 Accounts Receivable	\$367.28	277,834.66
04-03-2020	Payment	No	1211 Maureen O'Connell	CondoWorks	1100 Accounts Receivable	\$430.85	278,265.51
04-03-2020	Payment	No	1209 - Christine & Samuel Jordan	CondoWorks	1100 Accounts Receivable	\$699.28	278,964.79
04-03-2020	Payment	No	1512 Amber Phillips	CondoWorks	1100 Accounts Receivable	\$429.07	279,393.86
04-03-2020	Payment	No	1405 Parviz Goharian & Hassan Ghanbari	CondoWorks	1100 Accounts Receivable	\$488.36	279,882.22
04-03-2020	Payment	No	2112 Annetta Ka Yue Ho	CondoWorks	1100 Accounts Receivable	\$367.16	280,249.38
04-03-2020	Payment	No	2111 Daniel Sousa	CondoWorks	1100 Accounts Receivable	\$492.76	280,742.14
04-03-2020	Payment	No	2107 Steven Saikali	CondoWorks	1100 Accounts Receivable	\$318.33	281,060.47
04-03-2020	Payment	No	2106 Meng Zhao	CondoWorks	1100 Accounts Receivable	\$488.36	281,548.83
04-03-2020	Payment	No	2105 Rashid Mamoon	CondoWorks	1100 Accounts Receivable	\$488.36	282,037.19
04-03-2020	Payment	No	2104 Michael Lobsinger	CondoWorks	1100 Accounts Receivable	\$363.48	282,400.67
04-03-2020	Payment	No	2103 Jaime Flamenbaum	CondoWorks	1100 Accounts Receivable	\$528.53	282,929.20
04-03-2020	Payment	No	2102 Tarjit Komal	CondoWorks	1100 Accounts Receivable	\$543.97	283,473.17
04-03-2020	Payment	No	2101 - Clara Wong	CondoWorks	1100 Accounts Receivable	\$307.28	283,780.45
04-03-2020	Payment	No	2013 Sarah Wong	CondoWorks	1100 Accounts Receivable	\$370.25	284,150.70
04-03-2020	Payment	No	2010 Amani Omar & Amr Rostom	CondoWorks	1100 Accounts Receivable	\$592.81	284,743.51
04-03-2020	Payment	No	2009 Anshudeep Mathur	CondoWorks	1100 Accounts Receivable	\$708.43	285,451.94
04-03-2020	Payment	No	2008 - Yan Sun & Xun Jiang	CondoWorks	1100 Accounts Receivable	\$410.54	285,862.48
04-03-2020	Payment	No	2006 Fabiborz Nabizadeh	CondoWorks	1100 Accounts Receivable	\$488.36	286,350.84
04-03-2020	Payment	No	2005 - Andalib Wasiuddin	CondoWorks	1100 Accounts Receivable	\$472.92	286,823.76
04-03-2020	Payment	No	2004 - L. Xiao & Y. Kong	CondoWorks	1100 Accounts Receivable	\$317.26	287,141.02
04-03-2020	Payment	No	2003 Maxime Rouillard	CondoWorks	1100 Accounts Receivable	\$457.47	287,598.49
04-03-2020	Payment	No	2001 Kenny Schlosser	CondoWorks	1100 Accounts Receivable	\$307.40	287,905.89
04-03-2020	Payment	No	1913 Andres Belloni	CondoWorks	1100 Accounts Receivable	\$370.25	288,276.14
04-03-2020	Payment	No	906 Harinder Gill	CondoWorks	1100 Accounts Receivable	\$411.13	288,687.27
04-03-2020	Payment	No	905 6525695 Canada Inc.	CondoWorks	1100 Accounts Receivable	\$488.48	289,175.75
04-03-2020	Payment	No	904- Brian Nzomo& Yasmin Awauah	CondoWorks	1100 Accounts Receivable	\$317.14	289,492.89
04-03-2020	Payment	No	903 - Christoph Schimmele	CondoWorks	1100 Accounts Receivable	\$503.81	289,996.70
04-03-2020	Payment	No	902 Lucie Pilon	CondoWorks	1100 Accounts Receivable	\$544.09	290,540.79
04-03-2020	Payment	No	901 Barrington McLeod	CondoWorks	1100 Accounts Receivable	\$307.28	290,848.07
04-03-2020	Payment	No	812 Gene Yee	CondoWorks	1100 Accounts Receivable	\$429.07	291,277.14
04-03-2020	Payment	No	811 Joshua Rodrigues	CondoWorks	1100 Accounts Receivable	\$430.85	291,707.99
04-03-2020	Payment	No	808 Kevin Wilson & Arlene Stafford	CondoWorks	1100 Accounts Receivable	\$472.32	292,180.31
04-03-2020	Payment	No	806 Lee Geerts	CondoWorks	1100 Accounts Receivable	\$426.70	292,607.01
04-03-2020	Payment	No	805 Steven Simonaitis & Dominique Gendron	CondoWorks	1100 Accounts Receivable	\$488.36	293,095.37
04-03-2020	Payment	No	804 Jordan Cader	CondoWorks	1100 Accounts Receivable	\$301.69	293,397.06

DATE	TRANSACTION # TYPE	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-03-2020	Payment	No	803 Jeri & Samantha Rodrigs	CondoWorks	1100 Accounts Receivable	\$442.02	293,839.08
04-03-2020	Payment	No	802 Alix Sutton-Lalani	CondoWorks	1100 Accounts Receivable	\$544.09	294,383.17
04-03-2020	Payment	No	714 - Diane Owity & Wafaa Al Hassan	CondoWorks	1100 Accounts Receivable	\$555.74	294,938.91
04-03-2020	Payment	No	713 Monica Chow	CondoWorks	1100 Accounts Receivable	\$416.60	295,355.51
04-03-2020	Payment	No	711 Ali Monadi	CondoWorks	1100 Accounts Receivable	\$492.76	295,848.27
04-03-2020	Payment	No	709 - Theresia Hofan	CondoWorks	1100 Accounts Receivable	\$637.37	296,485.64
04-03-2020	Payment	No	708 - Sara Yen P Quach	CondoWorks	1100 Accounts Receivable	\$472.32	296,957.96
04-03-2020	Payment	No	707 Saman Ebrahimi	CondoWorks	1100 Accounts Receivable	\$318.33	297,276.29
04-03-2020	Payment	No	706 - Wenda & John Martinho	CondoWorks	1100 Accounts Receivable	\$488.48	297,764.77
04-03-2020	Payment	No	705-Paxton Maria Mayer	CondoWorks	1100 Accounts Receivable	\$497.63	298,262.40
04-03-2020	Payment	No	704 Sarah Springate	CondoWorks	1100 Accounts Receivable	\$301.69	298,564.09
04-03-2020	Payment	No	703 Demetra Zouzoulas	CondoWorks	1100 Accounts Receivable	\$519.38	299,083.47
04-03-2020	Payment	No	615 Johnwin Salim	CondoWorks	1100 Accounts Receivable	\$286.25	299,369.72
04-03-2020	Payment	No	614 - Eddie Evans	CondoWorks	1100 Accounts Receivable	\$346.25	299,715.97
04-03-2020	Payment	No	613 Bruno Poisson	CondoWorks	1100 Accounts Receivable	\$705.34	300,421.31
04-03-2020	Payment	No	612 Murray Wright	CondoWorks	1100 Accounts Receivable	\$710.92	301,132.23
04-03-2020	Payment	No	611 Naj Peterson & Francine Lavack	CondoWorks	1100 Accounts Receivable	\$701.65	301,833.88
04-03-2020	Payment	No	610 - Kevin Sharpe	CondoWorks	1100 Accounts Receivable	\$701.65	302,535.53
04-03-2020	Payment	No	608 - Gregory MacDonald	CondoWorks	1100 Accounts Receivable	\$586.04	303,121.57
04-03-2020	Payment	No	607 Annie Choi	CondoWorks	1100 Accounts Receivable	\$367.16	303,488.73
04-03-2020	Payment	No	606 Kamal Matter	CondoWorks	1100 Accounts Receivable	\$487.77	303,976.50
04-03-2020	Payment	No	604 Lisa McWhinnie	CondoWorks	1100 Accounts Receivable	\$411.13	304,387.63
04-03-2020	Payment	No	603 Jody Saurette	CondoWorks	1100 Accounts Receivable	\$426.58	304,814.21
04-03-2020	Payment	No	602 Oneil McKenzie	CondoWorks	1100 Accounts Receivable	\$698.56	305,512.77
04-03-2020	Payment	No	601 Peter Chan (ANT Software)	CondoWorks	1100 Accounts Receivable	\$621.33	306,134.10
04-03-2020	Payment	No	2308 Farid Abdel-Sayed & Karene Papikyan	CondoWorks	1100 Accounts Receivable	\$898.31	307,032.41
04-03-2020	Payment	No	914 Julie Morel	CondoWorks	1100 Accounts Receivable	\$555.74	307,588.15
04-03-2020	Payment	No	912 Sandra Bue	CondoWorks	1100 Accounts Receivable	\$351.72	307,939.87
04-03-2020	Payment	No	910 Victor Marques & Naghmeh Sajedi	CondoWorks	1100 Accounts Receivable	\$608.38	308,548.25
04-03-2020	Payment	No	907 Matthew & Donna Kellway	CondoWorks	1100 Accounts Receivable	\$318.33	308,866.58
04-03-2020	Payment	No	2203 - Rajamannar Ramasubbu	CondoWorks	1100 Accounts Receivable	\$442.02	309,308.60
04-03-2020	Payment	No	2202 Adelene Teo	CondoWorks	1100 Accounts Receivable	\$543.97	309,852.57
04-03-2020	Payment	No	2201 Mark Wong	CondoWorks	1100 Accounts Receivable	\$369.18	310,221.75
04-03-2020	Payment	No	2114 Michelle & LianeQuenneville & Wade Moskal	CondoWorks	1100 Accounts Receivable	\$555.86	310,777.61
04-03-2020	Payment	No	2113 Carolina Salas	CondoWorks	1100 Accounts Receivable	\$370.25	311,147.86
05-03-2020	Payment	354	1914 Colleen Edwards & Robin MacKay		1100 Accounts Receivable	\$555.74	311,703.60
05-03-2020	Payment	042	1402 Lynne Genik		1100 Accounts Receivable	\$544.09	312,247.69
05-03-2020	Payment	111	2213 Nicholas Ali		1100 Accounts Receivable	\$441.31	312,689.00
05-03-2020	Payment	094	701 Luc Prefontaine		1100 Accounts Receivable	\$307.28	312,996.28
05-03-2020	Payment	092	702 Elain Convery in Trust		1100 Accounts Receivable	\$543.97	313,540.25
05-03-2020	Payment	092	801 Elaine Convery in Trust		1100 Accounts Receivable	\$307.28	313,847.53
05-03-2020	Payment	092	807 Elaine Convery in Trust		1100 Accounts Receivable	\$333.78	314,181.31
05-03-2020	Payment	000062	1311 Jeffrey Robinson & Teresa Sabatino		1100 Accounts Receivable	\$492.64	314,673.95
05-03-2020	Payment	151	712 Annhoa Pham		1100 Accounts Receivable	\$429.07	315,103.02
05-03-2020	Payment	007	909 My-Hanh & Tuan Luu		1100 Accounts Receivable	\$708.43	315,811.45
05-03-2020	Payment	1412	1412 Jatinder Jain		1100 Accounts Receivable	\$413.51	316,224.96
05-03-2020	Payment	634	1714 Argiro & Nicholas Lafkas		1100 Accounts Receivable	\$555.86	316,780.82
05-03-2020	Payment	525	1911 Demetrios Papadatos & Sofia Lazaridis		1100 Accounts Receivable	\$492.76	317,273.58
05-03-2020	Payment	060	605 - Soo-Jung Kim		1100 Accounts Receivable	\$318.33	317,591.91
05-03-2020	Payment	196	1009 - Sandra Bozzo		1100 Accounts Receivable	\$699.16	318,291.07
05-03-2020	Payment	017	2012 Gursharan Sidhu		1100 Accounts Receivable	\$413.51	318,704.58
05-03-2020	Payment	059	1207 Denis Cormier		1100 Accounts Receivable	\$333.89	319,038.47
05-03-2020	Payment	193	1601 Ross & Sam Hogg		1100 Accounts Receivable	\$291.83	319,330.30
05-03-2020	Bill Payment (Cheque)	CWP2950	No Bell	PAP	2000 Accounts Payable	\$ -104.93	319,225.37
05-03-2020	Payment	311	1006 Jeffery Yeen Neen Chang		1100 Accounts Receivable	\$497.63	319,723.00
06-03-2020	Bill Payment (Cheque)	CWP2851	No Enbridge	PAP	2000 Accounts Payable	\$ -18,620.91	301,102.09
11-03-2020	Bill Payment (Cheque)	1017	No Ainger Communications & Security Inc.		2000 Accounts Payable	\$ -949.20	300,152.89
12-03-2020	Bill Payment (Cheque)	5004	No 10424161 Canada Inc	Issued 2020-03-12 00:18:07.101	2000 Accounts Payable	\$ -493.81	299,659.08
12-03-2020	Bill Payment (Cheque)	5008	No City Locksmith Lock & Key Service Inc.	Issued 2020-03-12 00:18:09.379	2000 Accounts Payable	\$ -791.00	298,868.08
12-03-2020	Bill Payment (Cheque)	5010	No Evolution Building Services	Issued 2020-03-12 00:18:10.519	2000 Accounts Payable	\$ -123.73	298,744.35
12-03-2020	Bill Payment (Cheque)	5001	No 10424161 Canada Inc	Issued 2020-03-12 00:18:05.351	2000 Accounts Payable	\$ -493.81	298,250.54
12-03-2020	Bill Payment (Cheque)	5002	No Denis Office Supplies and Furniture	Issued 2020-03-12 00:18:05.944	2000 Accounts Payable	\$ -79.09	298,171.45
12-03-2020	Bill Payment (Cheque)	5005	No Evolution Building Services	Issued 2020-03-12 00:18:07.647	2000 Accounts Payable	\$ -2,510.12	295,661.33
12-03-2020	Paycheque		No Jason Tobin	Pay Period: 22-02-2020-06-03-2020	-Split-	\$ -1,381.20	294,280.13
12-03-2020	Paycheque		No Rolando Antonio Aragon	Pay Period: 22-02-2020-06-03-2020	-Split-	\$ -1,389.15	292,890.98
12-03-2020	Bill Payment (Cheque)	5009	No Pivotech Doors Inc.	Issued 2020-03-12 00:18:09.930	2000 Accounts Payable	\$ -183.00	292,707.98
12-03-2020	Bill Payment (Cheque)	5011	No Rahel's Eco-Cleaning Services Ltd.	Issued 2020-03-12 00:18:11.237	2000 Accounts Payable	\$ -8,905.06	283,802.92
12-03-2020	Bill Payment (Cheque)	5006	No thyssenkrupp Elevator (Canada) Limited	Issued 2020-03-12 00:18:08.229	2000 Accounts Payable	\$ -1,463.02	282,339.90
12-03-2020	Bill Payment	5003	No Ainger Communications &	Issued 2020-03-12 00:18:06.546	2000 Accounts Payable	\$ -	259,751.20

DATE	TRANSACTION # TYPE		ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	(Cheque)			Security Inc.			22,588.70	
12-03-2020	Bill Payment	5007	No	Ottawa Mechanical Contracting Inc.	Issued 2020-03-12 00:18:08.830	2000 Accounts Payable	\$ -5,386.40	254,364.80
13-03-2020	Payment	26532	No	Ambassador Realty		1100 Accounts Receivable	\$50.85	254,415.65
13-03-2020	Journal Entry	1477	No		To record DAS payment Feb 1 - 29/2020	-Split-	\$ -1,876.60	252,539.05
16-03-2020	Payment	PAP	No	614 - Eddie Evans		1100 Accounts Receivable	\$353.37	252,892.42
16-03-2020	Payment	PAP	No	1401 Jegathas Lingeswary		1100 Accounts Receivable	\$148.53	253,040.95
16-03-2020	Journal Entry	1469	No		Transfer to reserve	-Split-	\$ -	223,874.28
							29,166.67	
16-03-2020	Bill Payment	CWP3373	No	Bell	PAP	2000 Accounts Payable	\$ -104.80	223,769.48
16-03-2020	Bill Payment	CWP4296	No	FibreStream		2000 Accounts Payable	\$ -20.34	223,749.14
17-03-2020	Bill Payment	CWP3156	No	Enercare Connections Inc.	PAP	2000 Accounts Payable	\$ -	213,116.71
							10,632.43	
17-03-2020	Bill Payment	CWP3306	No	Hydro Ottawa	PAP	2000 Accounts Payable	\$ -18.51	213,098.20
18-03-2020	Bill Payment	5012	No	Capital Integral Property Management	Issued 2020-03-18 21:57:17.382	2000 Accounts Payable	\$ -237.25	212,860.95
18-03-2020	Payment	26482	No	609 Arthur Loeb		1100 Accounts Receivable	\$639.86	213,500.81
20-03-2020	Bill Payment	CWP3309	No	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	\$ -8,964.28	204,536.53
24-03-2020	Journal Entry	1475	No		Blue cross insurance	-Split-	\$ -170.26	204,366.27
26-03-2020	Paycheque		No	Jason Tobin	Pay Period: 07-03-2020-20-03-2020	-Split-	\$ -1,296.08	203,070.19
26-03-2020	Paycheque		No	Rolando Antonio Aragon	Pay Period: 07-03-2020-20-03-2020	-Split-	\$ -1,389.15	201,681.04
30-03-2020	Journal Entry	1478	No		Bluecross - Insurance	-Split-	\$ -152.54	201,528.50
31-03-2020	Bill Payment	5020	No	C Levett Renovation Inc.	Issued 2020-03-31 22:55:51.031	2000 Accounts Payable	\$ -203.40	201,325.10
31-03-2020	Bill Payment	5018	No	Pyron Fire Protection Inc	Issued 2020-03-31 22:55:49.817	2000 Accounts Payable	\$ -169.50	201,155.60
31-03-2020	Bill Payment	5015	No	Evolution Building Services	Issued 2020-03-31 22:55:48.108	2000 Accounts Payable	\$ -316.35	200,839.25
31-03-2020	Bill Payment	5019	No	Paramount Door & Window Service Inc	Issued 2020-03-31 22:55:50.420	2000 Accounts Payable	\$ -499.46	200,339.79
31-03-2020	Bill Payment	5013	No	Ainger Communications & Security Inc.	Issued 2020-03-31 22:55:46.998	2000 Accounts Payable	\$ -793.26	199,546.53
31-03-2020	Journal Entry	1476	No		To record Stripe payment	-Split-	\$ -50.56	199,495.97
31-03-2020	Journal Entry	1476	No		To record Stripe payment	-Split-	\$ -101.12	199,394.85
31-03-2020	Bill Payment	5014	No	Evolution Building Services	Issued 2020-03-31 22:55:47.550	2000 Accounts Payable	\$ -1,450.78	197,944.07
31-03-2020	Bill Payment	5016	No	Lock Solutions Inc.	Issued 2020-03-31 22:55:48.663	2000 Accounts Payable	\$ -161.03	197,783.04
31-03-2020	Bill Payment	5017	No	10424161 Canada Inc	Issued 2020-03-31 22:55:49.260	2000 Accounts Payable	\$ -1,617.03	196,166.01
Total for 1010 Operating Account							\$ -93,108.52	
1020 Reserve Bank Account								
	Beginning Balance							9,106.86
02-03-2020	Journal Entry	1474	No		To record bank fees	-Split-	\$ -30.05	9,076.81
02-03-2020	Journal Entry	1473	No		Transfer to GMP Securities	-Split-	\$ -	-76,573.19
							85,650.00	
03-03-2020	Journal Entry	1468	No		Due to Reserve - March 2020	-Split-	\$77,062.95	489.76
14-03-2020	Bill Payment	5001	No	Capacity Engineering Ltd.	Issued 2020-03-14 13:24:01.323	2015 Reserve Accounts Payable	\$ -5,810.18	-5,320.42
16-03-2020	Journal Entry	1469	No		Transfer to reserve	-Split-	\$29,166.67	23,846.25
31-03-2020	Bill Payment	5002	No	Capital Integral Property Management	Issued 2020-03-31 22:55:51.602	2015 Reserve Accounts Payable	\$ -620.37	23,225.88
31-03-2020	Bill Payment	5004	No	JRB Contracting Inc.	Issued 2020-03-31 22:55:52.762	2015 Reserve Accounts Payable	\$ -7,897.72	15,328.16
31-03-2020	Bill Payment	5003	No	TECHNICAL STANDARDS AND SAFETY AUTHORITY	Issued 2020-03-31 22:55:52.150	2015 Reserve Accounts Payable	\$ -1,099.00	14,229.16
Total for 1020 Reserve Bank Account							\$5,122.30	
1100 Accounts Receivable								
	Beginning Balance							5,870.21
01-03-2020	Invoice	15830	No	608 - Gregory MacDonald		4001 Income:Monthly fees to owners-Condo Fees	\$586.04	6,456.25
01-03-2020	Invoice	15905	No	607 Annie Choi		4001 Income:Monthly fees to owners-Condo Fees	\$367.16	6,823.41
01-03-2020	Invoice	15936	No	606 Kamal Matter		4001 Income:Monthly fees to owners-Condo Fees	\$487.77	7,311.18
01-03-2020	Invoice	15864	No	604 Lisa McWhinnie		4001 Income:Monthly fees to owners-Condo Fees	\$411.13	7,722.31
01-03-2020	Invoice	15860	No	605 - Soo-Jung Kim		4001 Income:Monthly fees to owners-Condo Fees	\$318.33	8,040.64
01-03-2020	Invoice	15736	No	603 Jody Saurette		4001 Income:Monthly fees to owners-Condo Fees	\$426.58	8,467.22
01-03-2020	Invoice	15776	No	602 Oneil McKenzie		4001 Income:Monthly fees to owners-Condo Fees	\$698.56	9,165.78
01-03-2020	Invoice	15747	No	601 Peter Chan (ANT Software)		4001 Income:Monthly fees to owners-Condo Fees	\$621.33	9,787.11
01-03-2020	Invoice	15808	No	1101 Emil & Maria Kovacs		4001 Income:Monthly fees to owners-Condo Fees	\$307.28	10,094.39
01-03-2020	Invoice	15906	No	1014 Josee and Jean-Paul Legault		4001 Income:Monthly fees to owners-Condo Fees	\$540.29	10,634.68
01-03-2020	Invoice	15971	No	1013 Grant Bifolchi (Bifolchi & Dechamps Holdings)		4001 Income:Monthly fees to owners-Condo Fees	\$370.37	11,005.05
01-03-2020	Invoice	15844	No	1012 Dr. Saiyed & Tahnya Rizvi		4001 Income:Monthly fees to owners-Condo Fees	\$413.51	11,418.56
01-03-2020	Invoice	15738	No	1011 Mark Arrage		4001 Income:Monthly fees to owners-Condo Fees	\$477.20	11,895.76
01-03-2020	Invoice	15904	No	1010 Bernadette Boutin-Muma & Gordon Muma		4001 Income:Monthly fees to owners-Condo Fees	\$608.26	12,504.02

DATE	TRANSACTION # TYPE		ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-03-2020	Invoice	15761	No	1009 - Sandra Bozzo		4001 Income:Monthly fees to owners-Condo Fees	\$699.16	13,203.18
01-03-2020	Invoice	15865	No	1008 - Tamer & Nuran Ozsu		4001 Income:Monthly fees to owners-Condo Fees	\$472.32	13,675.50
01-03-2020	Invoice	15775	No	1007 Andrew Serre		4001 Income:Monthly fees to owners-Condo Fees	\$318.33	13,993.83
01-03-2020	Invoice	15949	No	1006 Jeffery Yeen Neen Chang		4001 Income:Monthly fees to owners-Condo Fees	\$497.63	14,491.46
01-03-2020	Invoice	15946	No	1005 - Kevin Reyes		4001 Income:Monthly fees to owners-Condo Fees	\$488.36	14,979.82
01-03-2020	Invoice	15874	No	1004 Eman Surani		4001 Income:Monthly fees to owners-Condo Fees	\$317.26	15,297.08
01-03-2020	Invoice	15820	No	1003 Enzo Doidati		4001 Income:Monthly fees to owners-Condo Fees	\$519.26	15,816.34
01-03-2020	Invoice	15903	No	1002 Daniel Hamelin & Robert Young		4001 Income:Monthly fees to owners-Condo Fees	\$466.74	16,283.08
01-03-2020	Invoice	15774	No	1001 Patrick Biggs		4001 Income:Monthly fees to owners-Condo Fees	\$291.83	16,574.91
01-03-2020	Invoice	15948	No	914 Julie Morel		4001 Income:Monthly fees to owners-Condo Fees	\$555.74	17,130.65
01-03-2020	Invoice	15876	No	913 Li Tai Tsat		4001 Income:Monthly fees to owners-Condo Fees	\$432.04	17,562.69
01-03-2020	Invoice	15935	No	912 Sandra Bue		4001 Income:Monthly fees to owners-Condo Fees	\$351.72	17,914.41
01-03-2020	Invoice	15793	No	911 Zari Faridafshar & Michel Therrien		4001 Income:Monthly fees to owners-Condo Fees	\$492.64	18,407.05
01-03-2020	Invoice	15902	No	910 Victor Marques & Naghmeh Sajedi		4001 Income:Monthly fees to owners-Condo Fees	\$608.38	19,015.43
01-03-2020	Invoice	15849	No	909 My-Hanh & Tuan Luu		4001 Income:Monthly fees to owners-Condo Fees	\$708.43	19,723.86
01-03-2020	Invoice	15915	No	908-Dennis Deyi He		4001 Income:Monthly fees to owners-Condo Fees	\$487.89	20,211.75
01-03-2020	Invoice	15773	No	907 Matthew & Donna Kellway		4001 Income:Monthly fees to owners-Condo Fees	\$318.33	20,530.08
01-03-2020	Invoice	15901	No	906 Harinder Gill		4001 Income:Monthly fees to owners-Condo Fees	\$411.13	20,941.21
01-03-2020	Invoice	15834	No	905 6525695 Canada Inc.		4001 Income:Monthly fees to owners-Condo Fees	\$488.48	21,429.69
01-03-2020	Invoice	15842	No	904- Brian Nzomo& Yasmin Awauah		4001 Income:Monthly fees to owners-Condo Fees	\$317.14	21,746.83
01-03-2020	Invoice	15758	No	903 - Christoph Schimmele		4001 Income:Monthly fees to owners-Condo Fees	\$503.81	22,250.64
01-03-2020	Invoice	15984	No	902 Lucie Pilon		4001 Income:Monthly fees to owners-Condo Fees	\$544.09	22,794.73
01-03-2020	Invoice	15819	No	901 Barrington McLeod		4001 Income:Monthly fees to owners-Condo Fees	\$307.28	23,102.01
01-03-2020	Invoice	15934	No	814 Ali Sheikh		4001 Income:Monthly fees to owners-Condo Fees	\$555.86	23,657.87
01-03-2020	Invoice	15918	No	813 Greg & Stacey Kenney		4001 Income:Monthly fees to owners-Condo Fees	\$370.25	24,028.12
01-03-2020	Invoice	15757	No	812 Gene Yee		4001 Income:Monthly fees to owners-Condo Fees	\$429.07	24,457.19
01-03-2020	Invoice	15875	No	811 Joshua Rodrigues		4001 Income:Monthly fees to owners-Condo Fees	\$430.85	24,888.04
01-03-2020	Invoice	15833	No	810 Scott McCulloch (Aldev Holdings Inc.)		4001 Income:Monthly fees to owners-Condo Fees	\$531.02	25,419.06
01-03-2020	Invoice	15792	No	809-Todd Cannell& Sule Karsli		4001 Income:Monthly fees to owners-Condo Fees	\$699.28	26,118.34
01-03-2020	Invoice	15760	No	808 Kevin Wilson & Arlene Stafford		4001 Income:Monthly fees to owners-Condo Fees	\$472.32	26,590.66
01-03-2020	Invoice	15900	No	807 Elaine Convery in Trust		4001 Income:Monthly fees to owners-Condo Fees	\$333.78	26,924.44
01-03-2020	Invoice	15759	No	806 Lee Geerts		4001 Income:Monthly fees to owners-Condo Fees	\$426.70	27,351.14
01-03-2020	Invoice	15756	No	805 Steven Simonaitis & Dominique Gendron		4001 Income:Monthly fees to owners-Condo Fees	\$488.36	27,839.50
01-03-2020	Invoice	15899	No	804 Jordan Cader		4001 Income:Monthly fees to owners-Condo Fees	\$301.69	28,141.19
01-03-2020	Invoice	15980	No	803 Jeri & Samantha Rodrigs		4001 Income:Monthly fees to owners-Condo Fees	\$442.02	28,583.21
01-03-2020	Invoice	15898	No	801 Elaine Convery in Trust		4001 Income:Monthly fees to owners-Condo Fees	\$307.28	28,890.49
01-03-2020	Invoice	15945	No	714 - Diane Owity & Wafaa Al Hassan		4001 Income:Monthly fees to owners-Condo Fees	\$555.74	29,446.23
01-03-2020	Invoice	15832	No	713 Monica Chow		4001 Income:Monthly fees to owners-Condo Fees	\$416.60	29,862.83
01-03-2020	Invoice	15914	No	712 Annhoa Pham		4001 Income:Monthly fees to owners-Condo Fees	\$429.07	30,291.90
01-03-2020	Invoice	15771	No	711 Ali Monadi		4001 Income:Monthly fees to owners-Condo Fees	\$492.76	30,784.66
01-03-2020	Invoice	15791	No	710- Yingxia Liu		4001 Income:Monthly fees to owners-Condo Fees	\$608.38	31,393.04
01-03-2020	Invoice	15770	No	709 - Theresia Hofan		4001 Income:Monthly fees to owners-Condo Fees	\$637.37	32,030.41
01-03-2020	Invoice	15772	No	708 - Sara Yen P Quach		4001 Income:Monthly fees to owners-Condo Fees	\$472.32	32,502.73
01-03-2020	Invoice	15947	No	707 Saman Ebrahimi		4001 Income:Monthly fees to owners-Condo Fees	\$318.33	32,821.06
01-03-2020	Invoice	15841	No	706 - Wenda & John Martinho		4001 Income:Monthly fees to owners-Condo Fees	\$488.48	33,309.54
01-03-2020	Invoice	15897	No	705-Paxton Maria Mayer		4001 Income:Monthly fees to owners-Condo Fees	\$497.63	33,807.17
01-03-2020	Invoice	15831	No	704 Sarah Springate		4001 Income:Monthly fees to owners-Condo Fees	\$301.69	34,108.86
01-03-2020	Invoice	15737	No	703 Demetra Zouzoulas		4001 Income:Monthly fees to	\$519.38	34,628.24

DATE	TRANSACTION # TYPE		ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-03-2020	Invoice	15863	No	702 Elain Convery in Trust		owners-Condo Fees 4001 Income:Monthly fees to owners-Condo Fees	\$543.97	35,172.21
01-03-2020	Invoice	15790	No	701 Luc Prefontaine		4001 Income:Monthly fees to owners-Condo Fees	\$307.28	35,479.49
01-03-2020	Invoice	15896	No	616-David Boulay		4001 Income:Monthly fees to owners-Condo Fees	\$422.18	35,901.67
01-03-2020	Invoice	15840	No	615 Johnwin Salim		4001 Income:Monthly fees to owners-Condo Fees	\$286.25	36,187.92
01-03-2020	Invoice	15748	No	614 - Eddie Evans		4001 Income:Monthly fees to owners-Condo Fees	\$346.25	36,534.17
01-03-2020	Invoice	15838	No	613 Bruno Poisson		4001 Income:Monthly fees to owners-Condo Fees	\$705.34	37,239.51
01-03-2020	Invoice	15750	No	612 Murray Wright		4001 Income:Monthly fees to owners-Condo Fees	\$710.92	37,950.43
01-03-2020	Invoice	15862	No	611 Naj Peterson & Francine Lavack		4001 Income:Monthly fees to owners-Condo Fees	\$701.65	38,652.08
01-03-2020	Invoice	15892	No	610 - Kevin Sharpe		4001 Income:Monthly fees to owners-Condo Fees	\$701.65	39,353.73
01-03-2020	Invoice	15839	No	609 Arthur Loeb		4001 Income:Monthly fees to owners-Condo Fees	\$639.86	39,993.59
01-03-2020	Invoice	15766	No	1511 Josias Inacio da Silva Filho		4001 Income:Monthly fees to owners-Condo Fees	\$492.64	40,486.23
01-03-2020	Invoice	15963	No	1510 Tae Maen Shin Daye Chun		4001 Income:Monthly fees to owners-Condo Fees	\$531.02	41,017.25
01-03-2020	Invoice	15893	No	1509 Catherine Christenson		4001 Income:Monthly fees to owners-Condo Fees	\$699.16	41,716.41
01-03-2020	Invoice	15944	No	1508 Kevin Simpson		4001 Income:Monthly fees to owners-Condo Fees	\$487.77	42,204.18
01-03-2020	Invoice	15962	No	1507 Maysa Hammad		4001 Income:Monthly fees to owners-Condo Fees	\$318.33	42,522.51
01-03-2020	Invoice	15797	No	1506 Ngoc Nga Lam		4001 Income:Monthly fees to owners-Condo Fees	\$488.36	43,010.87
01-03-2020	Invoice	15867	No	1505 Mehdi Ebrahimipour		4001 Income:Monthly fees to owners-Condo Fees	\$488.36	43,499.23
01-03-2020	Invoice	15977	No	1504 Gilles Ladouceur		4001 Income:Monthly fees to owners-Condo Fees	\$379.05	43,878.28
01-03-2020	Invoice	15956	No	1503- Simon Foley		4001 Income:Monthly fees to owners-Condo Fees	\$503.81	44,382.09
01-03-2020	Invoice	15765	No	1502 Joseph Lau		4001 Income:Monthly fees to owners-Condo Fees	\$543.97	44,926.06
01-03-2020	Invoice	15785	No	1501-Shaheen Chohan		4001 Income:Monthly fees to owners-Condo Fees	\$307.28	45,233.34
01-03-2020	Invoice	15796	No	1414 Ashraf Uddin		4001 Income:Monthly fees to owners-Condo Fees	\$555.74	45,789.08
01-03-2020	Invoice	15795	No	1413-Zachary Chai		4001 Income:Monthly fees to owners-Condo Fees	\$416.60	46,205.68
01-03-2020	Invoice	15768	No	1412 Jatinder Jain		4001 Income:Monthly fees to owners-Condo Fees	\$413.51	46,619.19
01-03-2020	Invoice	15794	No	1410 A. Namirianian & B. Moosavi		4001 Income:Monthly fees to owners-Condo Fees	\$617.53	47,236.72
01-03-2020	Invoice	15891	No	1408 Serguei & Tatiana Sokolova		4001 Income:Monthly fees to owners-Condo Fees	\$487.89	47,724.61
01-03-2020	Invoice	15845	No	1407 - Jonathan Gilmore		4001 Income:Monthly fees to owners-Condo Fees	\$333.78	48,058.39
01-03-2020	Invoice	15890	No	1406 Jean-Thomas Nicole		4001 Income:Monthly fees to owners-Condo Fees	\$488.36	48,546.75
01-03-2020	Invoice	15954	No	1405 Parviz Goharian & Hassan Ghanbari		4001 Income:Monthly fees to owners-Condo Fees	\$488.36	49,035.11
01-03-2020	Invoice	15778	No	1404 Slobodan Jovanovic & Radmila Tomasevic-Jovanov		4001 Income:Monthly fees to owners-Condo Fees	\$317.26	49,352.37
01-03-2020	Invoice	15777	No	1403 Nancy McLaren		4001 Income:Monthly fees to owners-Condo Fees	\$457.59	49,809.96
01-03-2020	Invoice	15764	No	1402 Lynne Genik		4001 Income:Monthly fees to owners-Condo Fees	\$544.09	50,354.05
01-03-2020	Invoice	15972	No	1401 Jegathas Lingeswary		4001 Income:Monthly fees to owners-Condo Fees	\$291.83	50,645.88
01-03-2020	Invoice	15943	No	1314 - Nishant Pradhan		4001 Income:Monthly fees to owners-Condo Fees	\$555.74	51,201.62
01-03-2020	Invoice	15961	No	1313 Ryan Fraser		4001 Income:Monthly fees to owners-Condo Fees	\$354.81	51,556.43
01-03-2020	Invoice	15938	No	1312 Maria Pashuk		4001 Income:Monthly fees to owners-Condo Fees	\$367.28	51,923.71
01-03-2020	Invoice	15763	No	1311 Jeffrey Robinson & Teresa Sabatino		4001 Income:Monthly fees to owners-Condo Fees	\$492.64	52,416.35
01-03-2020	Invoice	15953	No	1310 Andrzej Wozniak & Miciej (Matt) Bonko		4001 Income:Monthly fees to owners-Condo Fees	\$531.02	52,947.37
01-03-2020	Invoice	15937	No	1309 Matthew Geigen-Miller & Michelle Quick		4001 Income:Monthly fees to owners-Condo Fees	\$683.71	53,631.08
01-03-2020	Invoice	15895	No	1308 Grace Odumo		4001 Income:Monthly fees to owners-Condo Fees	\$426.10	54,057.18
01-03-2020	Invoice	15805	No	1307 Bifen Xiao		4001 Income:Monthly fees to owners-Condo Fees	\$318.33	54,375.51
01-03-2020	Invoice	15952	No	1306 Rachel Epstein & Benjamin Epstein		4001 Income:Monthly fees to owners-Condo Fees	\$472.92	54,848.43
01-03-2020	Invoice	15889	No	1305-Peter Thiessen		4001 Income:Monthly fees to owners-Condo Fees	\$411.13	55,259.56
01-03-2020	Invoice	15942	No	1304 - Gill Tejinder Singh		4001 Income:Monthly fees to owners-Condo Fees	\$317.26	55,576.82
01-03-2020	Invoice	15762	No	1303 - Esa Leinonen & Kirsti Salmi		4001 Income:Monthly fees to owners-Condo Fees	\$519.26	56,096.08
01-03-2020	Invoice	15811	No	1302 - Oladayo Olawo		4001 Income:Monthly fees to owners-Condo Fees	\$528.53	56,624.61
01-03-2020	Invoice	15909	No	1301 Simerjit & Savita Saini		4001 Income:Monthly fees to owners-Condo Fees	\$291.83	56,916.44

DATE	TRANSACTION # TYPE	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-03-2020	Invoice	15821	No	1214 Shawn Amyot	4001 Income:Monthly fees to owners-Condo Fees	\$555.86	57,472.30
01-03-2020	Invoice	15924	No	1213-Patrick Phillips	4001 Income:Monthly fees to owners-Condo Fees	\$354.81	57,827.11
01-03-2020	Invoice	15951	No	1212 Tahir & Shahida Abdi	4001 Income:Monthly fees to owners-Condo Fees	\$367.28	58,194.39
01-03-2020	Invoice	15950	No	1211 Maureen O'Connell	4001 Income:Monthly fees to owners-Condo Fees	\$430.85	58,625.24
01-03-2020	Invoice	15784	No	1210-Martin Lennox	4001 Income:Monthly fees to owners-Condo Fees	\$592.81	59,218.05
01-03-2020	Invoice	15932	No	1209 - Christine & Samuel Jordan	4001 Income:Monthly fees to owners-Condo Fees	\$699.28	59,917.33
01-03-2020	Invoice	15872	No	1208 - Sonja Herzog	4001 Income:Monthly fees to owners-Condo Fees	\$426.10	60,343.43
01-03-2020	Invoice	15960	No	1207 Denis Cormier	4001 Income:Monthly fees to owners-Condo Fees	\$333.89	60,677.32
01-03-2020	Invoice	15976	No	1206-Dean Wythe	4001 Income:Monthly fees to owners-Condo Fees	\$497.63	61,174.95
01-03-2020	Invoice	15804	No	1205 Jacques Meloche	4001 Income:Monthly fees to owners-Condo Fees	\$497.63	61,672.58
01-03-2020	Invoice	15975	No	1204 Amrita Kharbanda	4001 Income:Monthly fees to owners-Condo Fees	\$301.69	61,974.27
01-03-2020	Invoice	15908	No	1203 Kassem Saleh	4001 Income:Monthly fees to owners-Condo Fees	\$519.38	62,493.65
01-03-2020	Invoice	15888	No	1202 Anthony Collier	4001 Income:Monthly fees to owners-Condo Fees	\$544.09	63,037.74
01-03-2020	Invoice	15959	No	1201 - Mark Holland	4001 Income:Monthly fees to owners-Condo Fees	\$307.40	63,345.14
01-03-2020	Invoice	15783	No	1114 Sandra Hamamoto	4001 Income:Monthly fees to owners-Condo Fees	\$555.86	63,901.00
01-03-2020	Invoice	15958	No	1113 - James Matthew Pyke	4001 Income:Monthly fees to owners-Condo Fees	\$432.16	64,333.16
01-03-2020	Invoice	15749	No	1112 Denis Arrage	4001 Income:Monthly fees to owners-Condo Fees	\$413.51	64,746.67
01-03-2020	Invoice	15907	No	1111 Rajinder & Kamal Dhanoo	4001 Income:Monthly fees to owners-Condo Fees	\$477.20	65,223.87
01-03-2020	Invoice	15933	No	1110 Naghmeh Sajedi	4001 Income:Monthly fees to owners-Condo Fees	\$531.02	65,754.89
01-03-2020	Invoice	15745	No	1109 - Mark & Patty Relouw	4001 Income:Monthly fees to owners-Condo Fees	\$683.71	66,438.60
01-03-2020	Invoice	15810	No	1108 Nora & Abdulmalik Zabarah	4001 Income:Monthly fees to owners-Condo Fees	\$410.54	66,849.14
01-03-2020	Invoice	15871	No	1107 Chinazor Agbasi	4001 Income:Monthly fees to owners-Condo Fees	\$318.33	67,167.47
01-03-2020	Invoice	15887	No	1106 - Shalah Mohamed	4001 Income:Monthly fees to owners-Condo Fees	\$411.13	67,578.60
01-03-2020	Invoice	15739	No	1105 Maxime & Natarajan Neelakantan & Marie-Claude Richard	4001 Income:Monthly fees to owners-Condo Fees	\$488.48	68,067.08
01-03-2020	Invoice	15974	No	1104 Elsa D'addario & Martin Nadeau	4001 Income:Monthly fees to owners-Condo Fees	\$317.14	68,384.22
01-03-2020	Invoice	15923	No	1103 Alnoor Maherali	4001 Income:Monthly fees to owners-Condo Fees	\$503.81	68,888.03
01-03-2020	Invoice	15809	No	1102 - Maja Jelic	4001 Income:Monthly fees to owners-Condo Fees	\$544.09	69,432.12
01-03-2020	Invoice	15851	No	2005 - Andalib Wasiuddin	4001 Income:Monthly fees to owners-Condo Fees	\$472.92	69,905.04
01-03-2020	Invoice	15881	No	2004 - L. Xiao & Y. Kong	4001 Income:Monthly fees to owners-Condo Fees	\$317.26	70,222.30
01-03-2020	Invoice	15742	No	2003 Maxime Rouillard	4001 Income:Monthly fees to owners-Condo Fees	\$457.47	70,679.77
01-03-2020	Invoice	15957	No	2002 Mohamed Sadikali	4001 Income:Monthly fees to owners-Condo Fees	\$543.97	71,223.74
01-03-2020	Invoice	15866	No	2001 Kenny Schlosser	4001 Income:Monthly fees to owners-Condo Fees	\$307.40	71,531.14
01-03-2020	Invoice	15850	No	1914 Colleen Edwards & Robin MacKay	4001 Income:Monthly fees to owners-Condo Fees	\$555.74	72,086.88
01-03-2020	Invoice	15837	No	1913 Andres Belloni	4001 Income:Monthly fees to owners-Condo Fees	\$370.25	72,457.13
01-03-2020	Invoice	15800	No	1912 - Jingjuan Ginger Wang	4001 Income:Monthly fees to owners-Condo Fees	\$413.51	72,870.64
01-03-2020	Invoice	15861	No	1911 Demetrios Papadatos & Sofia Lazaridis	4001 Income:Monthly fees to owners-Condo Fees	\$492.76	73,363.40
01-03-2020	Invoice	15827	No	1910 Amira Sultan	4001 Income:Monthly fees to owners-Condo Fees	\$592.81	73,956.21
01-03-2020	Invoice	15836	No	1909 Siham Bitar	4001 Income:Monthly fees to owners-Condo Fees	\$699.28	74,655.49
01-03-2020	Invoice	15803	No	1908 - Yvonne Langen	4001 Income:Monthly fees to owners-Condo Fees	\$472.32	75,127.81
01-03-2020	Invoice	15835	No	1907 Renato Da Silveira & Julia Pazotto	4001 Income:Monthly fees to owners-Condo Fees	\$318.33	75,446.14
01-03-2020	Invoice	15870	No	1906 Sujatha Kumaraswami & Shanmugham Kalaichelvan	4001 Income:Monthly fees to owners-Condo Fees	\$472.92	75,919.06
01-03-2020	Invoice	15926	No	1905-Rita D'Entremont	4001 Income:Monthly fees to owners-Condo Fees	\$488.36	76,407.42
01-03-2020	Invoice	15802	No	1904 Sujatha Kumaraswami	4001 Income:Monthly fees to owners-Condo Fees	\$301.69	76,709.11
01-03-2020	Invoice	15894	No	1903 Seyed Mirzakhali	4001 Income:Monthly fees to owners-Condo Fees	\$528.53	77,237.64
01-03-2020	Invoice	15782	No	1902 Zhimin Rong	4001 Income:Monthly fees to owners-Condo Fees	\$543.97	77,781.61
01-03-2020	Invoice	15973	No	1901 Jennifer Fraser	4001 Income:Monthly fees to owners-Condo Fees	\$307.28	78,088.89
01-03-2020	Invoice	15826	No	1814 Francisca Lanthier & Peter Pritchard	4001 Income:Monthly fees to owners-Condo Fees	\$493.95	78,582.84

DATE	TRANSACTION # TYPE		ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-03-2020	Invoice	15847	No	1813 Guillermo Tempo		4001 Income:Monthly fees to owners-Condo Fees	\$370.25	78,953.09
01-03-2020	Invoice	15789	No	1812 Stephanie Bubola		4001 Income:Monthly fees to owners-Condo Fees	\$351.72	79,304.81
01-03-2020	Invoice	15955	No	1811 Rowena Ho & Nixon Chan		4001 Income:Monthly fees to owners-Condo Fees	\$492.64	79,797.45
01-03-2020	Invoice	15910	No	1810 - R. A. Begin/S. Herrndorf/A. Hayden/R.S. Begin		4001 Income:Monthly fees to owners-Condo Fees	\$592.81	80,390.26
01-03-2020	Invoice	15846	No	1809 Susan Gallagher		4001 Income:Monthly fees to owners-Condo Fees	\$708.43	81,098.69
01-03-2020	Invoice	15925	No	1808 - Ashwarren Holdings Ltd.		4001 Income:Monthly fees to owners-Condo Fees	\$472.32	81,571.01
01-03-2020	Invoice	15869	No	1807 - Weiqing Liu		4001 Income:Monthly fees to owners-Condo Fees	\$318.33	81,889.34
01-03-2020	Invoice	15769	No	1806 Michael Lobsinger		4001 Income:Monthly fees to owners-Condo Fees	\$488.48	82,377.82
01-03-2020	Invoice	15781	No	1805 Martin Theriault		4001 Income:Monthly fees to owners-Condo Fees	\$488.36	82,866.18
01-03-2020	Invoice	15780	No	1804 Suzanne Dawson & Sonja Herzog		4001 Income:Monthly fees to owners-Condo Fees	\$317.14	83,183.32
01-03-2020	Invoice	15825	No	1803 Thomas Roth		4001 Income:Monthly fees to owners-Condo Fees	\$457.47	83,640.79
01-03-2020	Invoice	15931	No	1802 - Edward Cashman		4001 Income:Monthly fees to owners-Condo Fees	\$553.24	84,194.03
01-03-2020	Invoice	15930	No	1801 Deborah Fowler and Michel Bourassa		4001 Income:Monthly fees to owners-Condo Fees	\$307.28	84,501.31
01-03-2020	Invoice	15824	No	1714 Argiro & Nicholas Lafkas		4001 Income:Monthly fees to owners-Condo Fees	\$555.74	85,057.05
01-03-2020	Invoice	15741	No	1713 Grant Bifolchi (GBTD Properties Inc)		4001 Income:Monthly fees to owners-Condo Fees	\$370.25	85,427.30
01-03-2020	Invoice	15970	No	1712 Sushmita Maan		4001 Income:Monthly fees to owners-Condo Fees	\$413.51	85,840.81
01-03-2020	Invoice	15788	No	1711 Amy Chin & Brad Pearce		4001 Income:Monthly fees to owners-Condo Fees	\$430.85	86,271.66
01-03-2020	Invoice	15969	No	1710 Paul Kariouk		4001 Income:Monthly fees to owners-Condo Fees	\$617.53	86,889.19
01-03-2020	Invoice	15968	No	1709 Christopher Elder		4001 Income:Monthly fees to owners-Condo Fees	\$699.16	87,588.35
01-03-2020	Invoice	15967	No	1708 - Teodora Morariu		4001 Income:Monthly fees to owners-Condo Fees	\$487.77	88,076.12
01-03-2020	Invoice	15801	No	1707 Jeko Jekov & Mariana Jekova		4001 Income:Monthly fees to owners-Condo Fees	\$318.33	88,394.45
01-03-2020	Invoice	15787	No	1706 - Susan Sparrow & Marc Brien		4001 Income:Monthly fees to owners-Condo Fees	\$472.92	88,867.37
01-03-2020	Invoice	15799	No	1705 - Mohammad Goharian		4001 Income:Monthly fees to owners-Condo Fees	\$488.36	89,355.73
01-03-2020	Invoice	15939	No	1704 - Matthew Hou		4001 Income:Monthly fees to owners-Condo Fees	\$301.69	89,657.42
01-03-2020	Invoice	15966	No	1703 Shawn Ferris		4001 Income:Monthly fees to owners-Condo Fees	\$528.53	90,185.95
01-03-2020	Invoice	15965	No	1702 - Rakesh Manhas		4001 Income:Monthly fees to owners-Condo Fees	\$543.97	90,729.92
01-03-2020	Invoice	15919	No	1701 Palwinder & Kuljit & Dhami		4001 Income:Monthly fees to owners-Condo Fees	\$307.28	91,037.20
01-03-2020	Invoice	15798	No	1614 Andrew Aw		4001 Income:Monthly fees to owners-Condo Fees	\$555.74	91,592.94
01-03-2020	Invoice	15740	No	1613 Grant Bifolchi (GBTD Properties Inc)		4001 Income:Monthly fees to owners-Condo Fees	\$370.25	91,963.19
01-03-2020	Invoice	15964	No	1612 Sushila & Amir Maan		4001 Income:Monthly fees to owners-Condo Fees	\$351.72	92,314.91
01-03-2020	Invoice	15823	No	1611 - Tomasz Ogrodzinski		4001 Income:Monthly fees to owners-Condo Fees	\$492.76	92,807.67
01-03-2020	Invoice	15779	No	1610 Miriam Zia		4001 Income:Monthly fees to owners-Condo Fees	\$531.02	93,338.69
01-03-2020	Invoice	15922	No	1609 Farid Abdel-Sayed		4001 Income:Monthly fees to owners-Condo Fees	\$699.28	94,037.97
01-03-2020	Invoice	15921	No	1608 Gayle Pulle		4001 Income:Monthly fees to owners-Condo Fees	\$425.98	94,463.95
01-03-2020	Invoice	15822	No	1607 - Rebeca Monasterios Garcia / Hernan Saul Bartoli Medina		4001 Income:Monthly fees to owners-Condo Fees	\$318.33	94,782.28
01-03-2020	Invoice	15941	No	1606 Elaine Salamat & Tommy Grouev		4001 Income:Monthly fees to owners-Condo Fees	\$472.92	95,255.20
01-03-2020	Invoice	15920	No	1605 Matthew & Mark Awad		4001 Income:Monthly fees to owners-Condo Fees	\$497.63	95,752.83
01-03-2020	Invoice	15746	No	1604 - Angela Munsun Park		4001 Income:Monthly fees to owners-Condo Fees	\$301.69	96,054.52
01-03-2020	Invoice	15807	No	1603 Alexander Inglis		4001 Income:Monthly fees to owners-Condo Fees	\$519.26	96,573.78
01-03-2020	Invoice	15806	No	1602 Natasha Maurovic		4001 Income:Monthly fees to owners-Condo Fees	\$482.19	97,055.97
01-03-2020	Invoice	15978	No	1601 Ross & Sam Hogg		4001 Income:Monthly fees to owners-Condo Fees	\$291.83	97,347.80
01-03-2020	Invoice	15868	No	1514 Shahab Uddin		4001 Income:Monthly fees to owners-Condo Fees	\$555.74	97,903.54
01-03-2020	Invoice	15767	No	1513 - Selma Laichi		4001 Income:Monthly fees to owners-Condo Fees	\$432.04	98,335.58
01-03-2020	Invoice	15786	No	1512 Amber Phillips		4001 Income:Monthly fees to owners-Condo Fees	\$429.07	98,764.65
01-03-2020	Payment	PAP	No	1401 Jegathas Lingeswary		1010 Operating Account	\$ -148.54	98,616.11
01-03-2020	Invoice	15985	No	Ambassador Realty		5501 General Repairs & Maintenance:Reimbursable Expense	\$172.33	98,788.44
01-03-2020	Payment	PAP	No	1710 Paul Kariouk		1010 Operating Account	\$ -630.22	98,158.22

DATE	TRANSACTION # TYPE		ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-03-2020	Payment	PAP	No	1308 Grace Odumo		1010 Operating Account	\$ -434.86	97,723.36
01-03-2020	Invoice	15982	No	1411 Madelon Wilson		4001 Income:Monthly fees to owners-Condo Fees	\$415.41	98,138.77
01-03-2020	Invoice	15983	No	1409 - Warren Coons		4001 Income:Monthly fees to owners-Condo Fees	\$699.16	98,837.93
01-03-2020	Invoice	15981	No	802 Alix Sutton-Lalani		4001 Income:Monthly fees to owners-Condo Fees	\$544.09	99,382.02
01-03-2020	Invoice	15755	No	2309 Shane Currey		4001 Income:Monthly fees to owners-Condo Fees	\$1,057.05	100,439.07
01-03-2020	Invoice	15856	No	2308 Farid Abdel-Sayed & Karene Papikyan		4001 Income:Monthly fees to owners-Condo Fees	\$898.31	101,337.38
01-03-2020	Invoice	15818	No	2307 Haysam Shaaban & Amel Arnaout in Trust		4001 Income:Monthly fees to owners-Condo Fees	\$611.94	101,949.32
01-03-2020	Invoice	15913	No	2306 Haysam Shaaban & Amel Arnaout in Trust		4001 Income:Monthly fees to owners-Condo Fees	\$587.23	102,536.55
01-03-2020	Invoice	15912	No	2305 Karen & Vince Pollesel		4001 Income:Monthly fees to owners-Condo Fees	\$692.39	103,228.94
01-03-2020	Invoice	15886	No	2304 Ludmila Topper		4001 Income:Monthly fees to owners-Condo Fees	\$707.95	103,936.89
01-03-2020	Invoice	15979	No	2303 Agustine & Meena Paul		4001 Income:Monthly fees to owners-Condo Fees	\$769.03	104,705.92
01-03-2020	Invoice	15815	No	2302 Rosa Maio & Athina Zouloulas		4001 Income:Monthly fees to owners-Condo Fees	\$584.14	105,290.06
01-03-2020	Invoice	15885	No	2301 David Frere		4001 Income:Monthly fees to owners-Condo Fees	\$958.91	106,248.97
01-03-2020	Invoice	15754	No	2214 Salim Uddin		4001 Income:Monthly fees to owners-Condo Fees	\$555.74	106,804.71
01-03-2020	Invoice	15858	No	2213 Nicholas Ali		4001 Income:Monthly fees to owners-Condo Fees	\$441.31	107,246.02
01-03-2020	Invoice	15855	No	2212 BJAG Holding Inc.		4001 Income:Monthly fees to owners-Condo Fees	\$367.16	107,613.18
01-03-2020	Invoice	15880	No	2211 David Wex		4001 Income:Monthly fees to owners-Condo Fees	\$415.41	108,028.59
01-03-2020	Invoice	15753	No	2210 Chaoqing Qing Zhu & Changhua Liu		4001 Income:Monthly fees to owners-Condo Fees	\$608.26	108,636.85
01-03-2020	Invoice	15929	No	2209 - Veena Bhullar		4001 Income:Monthly fees to owners-Condo Fees	\$708.43	109,345.28
01-03-2020	Invoice	15854	No	2208 Ahmad Shahmolki		4001 Income:Monthly fees to owners-Condo Fees	\$410.54	109,755.82
01-03-2020	Invoice	15829	No	2207 - Sonja Herzog & Suzanne Dawson		4001 Income:Monthly fees to owners-Condo Fees	\$333.89	110,089.71
01-03-2020	Invoice	15917	No	2206 Derek Cheng & Angela Felker		4001 Income:Monthly fees to owners-Condo Fees	\$497.63	110,587.34
01-03-2020	Invoice	15859	No	2205 Aditya & Nupur Iyer		4001 Income:Monthly fees to owners-Condo Fees	\$472.92	111,060.26
01-03-2020	Invoice	15928	No	2204 Brenda Morrison & Paul		4001 Income:Monthly fees to owners-Condo Fees	\$301.69	111,361.95
01-03-2020	Invoice	15817	No	2203 - Rajamannar Ramasubbu		4001 Income:Monthly fees to owners-Condo Fees	\$442.02	111,803.97
01-03-2020	Invoice	15927	No	2202 Adelene Teo		4001 Income:Monthly fees to owners-Condo Fees	\$543.97	112,347.94
01-03-2020	Invoice	15848	No	2201 Mark Wong		4001 Income:Monthly fees to owners-Condo Fees	\$369.18	112,717.12
01-03-2020	Invoice	15873	No	2114 Michelle & LianeQuenneville & Wade Moskal		4001 Income:Monthly fees to owners-Condo Fees	\$555.86	113,272.98
01-03-2020	Invoice	15814	No	2113 Carolina Salas		4001 Income:Monthly fees to owners-Condo Fees	\$370.25	113,643.23
01-03-2020	Invoice	15857	No	2112 Annetta Ka Yue Ho		4001 Income:Monthly fees to owners-Condo Fees	\$367.16	114,010.39
01-03-2020	Invoice	15813	No	2111 Daniel Sousa		4001 Income:Monthly fees to owners-Condo Fees	\$492.76	114,503.15
01-03-2020	Invoice	15916	No	2110 - Daniel Young		4001 Income:Monthly fees to owners-Condo Fees	\$617.53	115,120.68
01-03-2020	Invoice	15940	No	2109 - Sturtewagen		4001 Income:Monthly fees to owners-Condo Fees	\$699.28	115,819.96
01-03-2020	Invoice	15884	No	2108 Jeffrey & Alexandra Sylvestre		4001 Income:Monthly fees to owners-Condo Fees	\$410.54	116,230.50
01-03-2020	Invoice	15828	No	2107 Steven Saikali		4001 Income:Monthly fees to owners-Condo Fees	\$318.33	116,548.83
01-03-2020	Invoice	15843	No	2106 Meng Zhao		4001 Income:Monthly fees to owners-Condo Fees	\$488.36	117,037.19
01-03-2020	Invoice	15853	No	2105 Rashid Mamoon		4001 Income:Monthly fees to owners-Condo Fees	\$488.36	117,525.55
01-03-2020	Invoice	15752	No	2104 Michael Lobsinger		4001 Income:Monthly fees to owners-Condo Fees	\$363.48	117,889.03
01-03-2020	Invoice	15812	No	2103 Jaime Flamenbaum		4001 Income:Monthly fees to owners-Condo Fees	\$528.53	118,417.56
01-03-2020	Invoice	15883	No	2102 Tarjit Komal		4001 Income:Monthly fees to owners-Condo Fees	\$543.97	118,961.53
01-03-2020	Invoice	15816	No	2101 - Clara Wong		4001 Income:Monthly fees to owners-Condo Fees	\$307.28	119,268.81
01-03-2020	Invoice	15879	No	2014 - Sonali De Chickera		4001 Income:Monthly fees to owners-Condo Fees	\$555.74	119,824.55
01-03-2020	Invoice	15743	No	2013 Sarah Wong		4001 Income:Monthly fees to owners-Condo Fees	\$370.25	120,194.80
01-03-2020	Invoice	15878	No	2012 Gursharan Sidhu		4001 Income:Monthly fees to owners-Condo Fees	\$413.51	120,608.31
01-03-2020	Invoice	15852	No	2011 Michael Hogg		4001 Income:Monthly fees to owners-Condo Fees	\$492.64	121,100.95
01-03-2020	Invoice	15911	No	2010 Amani Omar & Amr Rostom		4001 Income:Monthly fees to owners-Condo Fees	\$592.81	121,693.76
01-03-2020	Invoice	15751	No	2009 Anshudeep Mathur		4001 Income:Monthly fees to owners-Condo Fees	\$708.43	122,402.19
01-03-2020	Invoice	15744	No	2008 - Yan Sun & Xun Jiang		4001 Income:Monthly fees to	\$410.54	122,812.73

DATE	TRANSACTION # TYPE		ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-03-2020	Invoice	15877	No	2007 Scott Hooper		owners-Condo Fees 4001 Income:Monthly fees to owners-Condo Fees	\$333.78	123,146.51
01-03-2020	Invoice	15882	No	2006 Fabiborz Nabizadeh		4001 Income:Monthly fees to owners-Condo Fees	\$488.36	123,634.87
02-03-2020	Payment	PAP	No	1807 - Weiqing Liu		1010 Operating Account	\$ -318.33	123,316.54
02-03-2020	Payment	PAP	No	908-Dennis Deyi He		1010 Operating Account	\$ -487.89	122,828.65
02-03-2020	Payment	PAP	No	809-Todd Cannell& Sule Karsli		1010 Operating Account	\$ -699.28	122,129.37
02-03-2020	Payment	PAP	No	616-David Boulay		1010 Operating Account	\$ -422.18	121,707.19
02-03-2020	Payment	PAP	No	2014 - Sonali De Chickera		1010 Operating Account	\$ -555.74	121,151.45
02-03-2020	Payment	PAP	No	1206-Dean Wythe		1010 Operating Account	\$ -497.63	120,653.82
02-03-2020	Payment	PAP	No	1501-Shaheen Chohan		1010 Operating Account	\$ -307.28	120,346.54
02-03-2020	Payment	PAP	No	1413-Zachary Chai		1010 Operating Account	\$ -416.60	119,929.94
02-03-2020	Payment	PAP	No	1411 Madelon Wilson		1010 Operating Account	\$ -415.41	119,514.53
02-03-2020	Payment	PAP	No	1210-Martin Lennox		1010 Operating Account	\$ -592.81	118,921.72
02-03-2020	Payment	PAP	No	1905-Rita D'Entremont		1010 Operating Account	\$ -488.36	118,433.36
04-03-2020	Payment		No	914 Julie Morel		1010 Operating Account	\$ -555.74	117,877.62
04-03-2020	Payment		No	912 Sandra Bue		1010 Operating Account	\$ -351.72	117,525.90
04-03-2020	Payment		No	910 Victor Marques & Naghmeh Sajedi		1010 Operating Account	\$ -608.38	116,917.52
04-03-2020	Payment		No	907 Matthew & Donna Kellway		1010 Operating Account	\$ -318.33	116,599.19
04-03-2020	Payment		No	2203 - Rajamannar Ramasubbu		1010 Operating Account	\$ -442.02	116,157.17
04-03-2020	Payment		No	2202 Adelene Teo		1010 Operating Account	\$ -543.97	115,613.20
04-03-2020	Payment		No	2201 Mark Wong		1010 Operating Account	\$ -369.18	115,244.02
04-03-2020	Payment		No	2114 Michelle & LianeQuenneville & Wade Moskal		1010 Operating Account	\$ -555.86	114,688.16
04-03-2020	Payment		No	2113 Carolina Salas		1010 Operating Account	\$ -370.25	114,317.91
04-03-2020	Payment		No	2112 Annetta Ka Yue Ho		1010 Operating Account	\$ -367.16	113,950.75
04-03-2020	Payment		No	2111 Daniel Sousa		1010 Operating Account	\$ -492.76	113,457.99
04-03-2020	Payment		No	2107 Steven Saikali		1010 Operating Account	\$ -318.33	113,139.66
04-03-2020	Payment		No	2106 Meng Zhao		1010 Operating Account	\$ -488.36	112,651.30
04-03-2020	Payment		No	2105 Rashid Mamoon		1010 Operating Account	\$ -488.36	112,162.94
04-03-2020	Payment		No	2104 Michael Lobsinger		1010 Operating Account	\$ -363.48	111,799.46
04-03-2020	Payment		No	2103 Jaime Flamenbaum		1010 Operating Account	\$ -528.53	111,270.93
04-03-2020	Payment		No	2102 Tarjit Komal		1010 Operating Account	\$ -543.97	110,726.96
04-03-2020	Payment		No	2101 - Clara Wong		1010 Operating Account	\$ -307.28	110,419.68
04-03-2020	Payment		No	2013 Sarah Wong		1010 Operating Account	\$ -370.25	110,049.43
04-03-2020	Payment		No	2010 Amani Omar & Amr Rostom		1010 Operating Account	\$ -592.81	109,456.62
04-03-2020	Payment		No	2009 Anshudeep Mathur		1010 Operating Account	\$ -708.43	108,748.19
04-03-2020	Payment		No	2008 - Yan Sun & Xun Jiang		1010 Operating Account	\$ -410.54	108,337.65
04-03-2020	Payment		No	2006 Fabiborz Nabizadeh		1010 Operating Account	\$ -488.36	107,849.29
04-03-2020	Payment		No	2005 - Andalib Wasiuddin		1010 Operating Account	\$ -472.92	107,376.37
04-03-2020	Payment		No	2004 - L. Xiao & Y. Kong		1010 Operating Account	\$ -317.26	107,059.11
04-03-2020	Payment		No	2003 Maxime Rouillard		1010 Operating Account	\$ -457.47	106,601.64
04-03-2020	Payment		No	2001 Kenny Schlosser		1010 Operating Account	\$ -307.40	106,294.24
04-03-2020	Payment		No	1913 Andres Belloni		1010 Operating Account	\$ -370.25	105,923.99
04-03-2020	Payment		No	906 Harinder Gill		1010 Operating Account	\$ -411.13	105,512.86
04-03-2020	Payment		No	905 6525695 Canada Inc.		1010 Operating Account	\$ -488.48	105,024.38
04-03-2020	Payment		No	904- Brian Nzomo& Yasmin Awauah		1010 Operating Account	\$ -317.14	104,707.24
04-03-2020	Payment		No	903 - Christoph Schimmele		1010 Operating Account	\$ -503.81	104,203.43
04-03-2020	Payment		No	902 Lucie Pilon		1010 Operating Account	\$ -544.09	103,659.34
04-03-2020	Payment		No	901 Barrington McLeod		1010 Operating Account	\$ -307.28	103,352.06
04-03-2020	Payment		No	812 Gene Yee		1010 Operating Account	\$ -429.07	102,922.99
04-03-2020	Payment		No	811 Joshua Rodrigues		1010 Operating Account	\$ -430.85	102,492.14
04-03-2020	Payment		No	808 Kevin Wilson & Arlene Stafford		1010 Operating Account	\$ -472.32	102,019.82
04-03-2020	Payment		No	806 Lee Geerts		1010 Operating Account	\$ -426.70	101,593.12
04-03-2020	Payment		No	805 Steven Simonaitis & Dominique Gendron		1010 Operating Account	\$ -488.36	101,104.76
04-03-2020	Payment		No	804 Jordan Cader		1010 Operating Account	\$ -301.69	100,803.07
04-03-2020	Payment		No	803 Jeri & Samantha Rodrigs		1010 Operating Account	\$ -442.02	100,361.05
04-03-2020	Payment		No	802 Alix Sutton-Lalani		1010 Operating Account	\$ -544.09	99,816.96
04-03-2020	Payment		No	714 - Diane Owity & Wafaa Al Hassan		1010 Operating Account	\$ -555.74	99,261.22
04-03-2020	Payment		No	713 Monica Chow		1010 Operating Account	\$ -416.60	98,844.62
04-03-2020	Payment		No	711 Ali Monadi		1010 Operating Account	\$ -492.76	98,351.86
04-03-2020	Payment		No	709 - Theresia Hofan		1010 Operating Account	\$ -637.37	97,714.49
04-03-2020	Payment		No	708 - Sara Yen P Quach		1010 Operating Account	\$ -472.32	97,242.17
04-03-2020	Payment		No	707 Saman Ebrahimi		1010 Operating Account	\$ -318.33	96,923.84
04-03-2020	Payment		No	706 - Wenda & John Martinho		1010 Operating Account	\$ -488.48	96,435.36
04-03-2020	Payment		No	705-Paxton Maria Mayer		1010 Operating Account	\$ -497.63	95,937.73
04-03-2020	Payment		No	704 Sarah Springate		1010 Operating Account	\$ -301.69	95,636.04
04-03-2020	Payment		No	703 Demetra Zouzoulas		1010 Operating Account	\$ -519.38	95,116.66
04-03-2020	Payment		No	615 Johnwin Salim		1010 Operating Account	\$ -286.25	94,830.41
04-03-2020	Payment		No	614 - Eddie Evans		1010 Operating Account	\$ -346.25	94,484.16
04-03-2020	Payment		No	613 Bruno Poisson		1010 Operating Account	\$ -705.34	93,778.82
04-03-2020	Payment		No	612 Murray Wright		1010 Operating Account	\$ -710.92	93,067.90
04-03-2020	Payment		No	611 Naj Peterson & Francine Lavack		1010 Operating Account	\$ -701.65	92,366.25
04-03-2020	Payment		No	610 - Kevin Sharpe		1010 Operating Account	\$ -701.65	91,664.60
04-03-2020	Payment		No	608 - Gregory MacDonald		1010 Operating Account	\$ -586.04	91,078.56
04-03-2020	Payment		No	607 Annie Choi		1010 Operating Account	\$ -367.16	90,711.40
04-03-2020	Payment		No	606 Kamal Matter		1010 Operating Account	\$ -487.77	90,223.63
04-03-2020	Payment		No	604 Lisa McWhinnie		1010 Operating Account	\$ -411.13	89,812.50
04-03-2020	Payment		No	603 Jody Saurette		1010 Operating Account	\$ -426.58	89,385.92
04-03-2020	Payment		No	602 Oneil McKenzie		1010 Operating Account	\$ -698.56	88,687.36
04-03-2020	Payment		No	601 Peter Chan (ANT		1010 Operating Account	\$ -621.33	88,066.03

DATE	TRANSACTION # TYPE	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Software)				
04-03-2020	Payment	No	2308 Farid Abdel-Sayed & Karene Papikyan		1010 Operating Account	\$ -898.31	87,167.72
04-03-2020	Payment	No	2307 Haysam Shaaban & Amel Arnaout in Trust		1010 Operating Account	\$ -611.94	86,555.78
04-03-2020	Payment	No	2306 Haysam Shaaban & Amel Arnaout in Trust		1010 Operating Account	\$ -587.23	85,968.55
04-03-2020	Payment	No	2304 Ludmila Topper		1010 Operating Account	\$ -707.95	85,260.60
04-03-2020	Payment	No	2302 Rosa Maio & Athina Zouloulas		1010 Operating Account	\$ -584.14	84,676.46
04-03-2020	Payment	No	2301 David Frere		1010 Operating Account	\$ -958.91	83,717.55
04-03-2020	Payment	No	2214 Salim Uddin		1010 Operating Account	\$ -555.74	83,161.81
04-03-2020	Payment	No	2212 BJAG Holding Inc.		1010 Operating Account	\$ -367.16	82,794.65
04-03-2020	Payment	No	2210 Chaoqing Qing Zhu & Changhua Liu		1010 Operating Account	\$ -608.26	82,186.39
04-03-2020	Payment	No	2209 - Veena Bhullar		1010 Operating Account	\$ -708.43	81,477.96
04-03-2020	Payment	No	2208 Ahmad Shahmolki		1010 Operating Account	\$ -410.54	81,067.42
04-03-2020	Payment	No	2207 - Sonja Herzog & Suzanne Dawson		1010 Operating Account	\$ -333.89	80,733.53
04-03-2020	Payment	No	2206 Derek Cheng & Angela Felker		1010 Operating Account	\$ -497.63	80,235.90
04-03-2020	Payment	No	2205 Aditya & Nupur Iyer		1010 Operating Account	\$ -472.92	79,762.98
04-03-2020	Payment	No	2204 Brenda Morrison & Paul		1010 Operating Account	\$ -301.69	79,461.29
04-03-2020	Payment	No	1702 - Rakesh Manhas		1010 Operating Account	\$ -543.97	78,917.32
04-03-2020	Payment	No	1701 Palwinder & Kuljit & Dhami		1010 Operating Account	\$ -307.28	78,610.04
04-03-2020	Payment	No	1613 Grant Bifolchi (GBTD Properties Inc)		1010 Operating Account	\$ -370.25	78,239.79
04-03-2020	Payment	No	1612 Sushila & Amir Maan		1010 Operating Account	\$ -351.72	77,888.07
04-03-2020	Payment	No	1611 - Tomasz Ogrodzinski		1010 Operating Account	\$ -492.76	77,395.31
04-03-2020	Payment	No	1610 Miriam Zia		1010 Operating Account	\$ -531.02	76,864.29
04-03-2020	Payment	No	1608 Gayle Pulle		1010 Operating Account	\$ -425.98	76,438.31
04-03-2020	Payment	No	1607 - Rebeca Monasterios Garcia / Hernan Saul Bartoli Medina		1010 Operating Account	\$ -318.33	76,119.98
04-03-2020	Payment	No	1606 Elaine Salamat & Tommy Grouev		1010 Operating Account	\$ -472.92	75,647.06
04-03-2020	Payment	No	1605 Matthew & Mark Awad		1010 Operating Account	\$ -497.63	75,149.43
04-03-2020	Payment	No	1604 - Angela Munsun Park		1010 Operating Account	\$ -301.69	74,847.74
04-03-2020	Payment	No	1603 Alexander Inglis		1010 Operating Account	\$ -519.26	74,328.48
04-03-2020	Payment	No	1514 Shahab Uddin		1010 Operating Account	\$ -555.74	73,772.74
04-03-2020	Payment	No	1511 Josias Inacio da Silva Filho		1010 Operating Account	\$ -492.64	73,280.10
04-03-2020	Payment	No	1510 Tae Maen Shin Daye Chun		1010 Operating Account	\$ -531.02	72,749.08
04-03-2020	Payment	No	1509 Catherine Christenson		1010 Operating Account	\$ -699.16	72,049.92
04-03-2020	Payment	No	1508 Kevin Simpson		1010 Operating Account	\$ -487.77	71,562.15
04-03-2020	Payment	No	1507 Maysa Hammad		1010 Operating Account	\$ -318.33	71,243.82
04-03-2020	Payment	No	1506 Ngoc Nga Lam		1010 Operating Account	\$ -488.36	70,755.46
04-03-2020	Payment	No	1505 Mehdi Ebrahimipour		1010 Operating Account	\$ -488.36	70,267.10
04-03-2020	Payment	No	1504 Gilles Ladouceur		1010 Operating Account	\$ -379.05	69,888.05
04-03-2020	Payment	No	1502 Joseph Lau		1010 Operating Account	\$ -543.97	69,344.08
04-03-2020	Payment	No	1414 Ashraf Uddin		1010 Operating Account	\$ -555.74	68,788.34
04-03-2020	Payment	No	1410 A. Namiranian & B. Moosavi		1010 Operating Account	\$ -617.53	68,170.81
04-03-2020	Payment	No	1409 - Warren Coons		1010 Operating Account	\$ -699.16	67,471.65
04-03-2020	Payment	No	1408 Serguei & Tatiana Sokolova		1010 Operating Account	\$ -487.89	66,983.76
04-03-2020	Payment	No	1407 - Jonathan Gilmore		1010 Operating Account	\$ -333.78	66,649.98
04-03-2020	Payment	No	1406 Jean-Thomas Nicole		1010 Operating Account	\$ -488.36	66,161.62
04-03-2020	Payment	No	1404 Slobodan Jovanovic & Radmila Tomasevic-Jovanov		1010 Operating Account	\$ -317.26	65,844.36
04-03-2020	Payment	No	1403 Nancy McLaren		1010 Operating Account	\$ -457.59	65,386.77
04-03-2020	Payment	No	1401 Jegathas Lingeswary		1010 Operating Account	\$ -291.83	65,094.94
04-03-2020	Payment	No	1314 - Nishant Pradhan		1010 Operating Account	\$ -555.74	64,539.20
04-03-2020	Payment	No	1306 Rachel Epstein & Benjamin Epstein		1010 Operating Account	\$ -472.92	64,066.28
04-03-2020	Payment	No	1214 Shawn Amyot		1010 Operating Account	\$ -555.86	63,510.42
04-03-2020	Payment	No	1213-Patrick Phillips		1010 Operating Account	\$ -354.81	63,155.61
04-03-2020	Payment	No	1212 Tahir & Shahida Abdi		1010 Operating Account	\$ -367.28	62,788.33
04-03-2020	Payment	No	1211 Maureen O'Connell		1010 Operating Account	\$ -430.85	62,357.48
04-03-2020	Payment	No	1209 - Christine & Samuel Jordan		1010 Operating Account	\$ -699.28	61,658.20
04-03-2020	Payment	No	1512 Amber Phillips		1010 Operating Account	\$ -429.07	61,229.13
04-03-2020	Payment	No	1405 Parviz Goharian & Hassan Ghanbari		1010 Operating Account	\$ -488.36	60,740.77
04-03-2020	Payment	No	1312 Maria Pashuk		1010 Operating Account	\$ -367.28	60,373.49
04-03-2020	Payment	No	1310 Andrzej Wozniak & Miciej (Matt) Bonko		1010 Operating Account	\$ -531.02	59,842.47
04-03-2020	Payment	No	1307 Bifen Xiao		1010 Operating Account	\$ -318.33	59,524.14
04-03-2020	Payment	No	1305-Peter Thiessen		1010 Operating Account	\$ -411.13	59,113.01
04-03-2020	Payment	No	1304 - Gill Tejinder Singh		1010 Operating Account	\$ -317.26	58,795.75
04-03-2020	Payment	No	1303 - Esa Leinonen & Kirsti Salmi		1010 Operating Account	\$ -519.26	58,276.49
04-03-2020	Payment	No	1302 - Oladayo Olawo		1010 Operating Account	\$ -528.53	57,747.96
04-03-2020	Payment	No	913 Li Tai Tsat		1010 Operating Account	\$ -432.04	57,315.92
04-03-2020	Payment	No	2110 - Daniel Young		1010 Operating Account	\$ -617.53	56,698.39
04-03-2020	Payment	No	2109 - Sturtewagen		1010 Operating Account	\$ -699.28	55,999.11
04-03-2020	Payment	No	2108 Jeffrey & Alexandra Sylvestre		1010 Operating Account	\$ -410.54	55,588.57
04-03-2020	Payment	No	2011 Michael Hogg		1010 Operating Account	\$ -492.64	55,095.93
04-03-2020	Payment	No	2007 Scott Hooper		1010 Operating Account	\$ -333.78	54,762.15
04-03-2020	Payment	No	2002 Mohamed Sadikali		1010 Operating Account	\$ -543.97	54,218.18

DATE	TRANSACTION # TYPE	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-03-2020	Payment	No	814 Ali Sheikh		1010 Operating Account	\$ -555.86	53,662.32
04-03-2020	Payment	No	1205 Jacques Meloche		1010 Operating Account	\$ -497.63	53,164.69
04-03-2020	Payment	No	1201 - Mark Holland		1010 Operating Account	\$ -307.40	52,857.29
04-03-2020	Payment	No	1114 Sandra Hamamoto		1010 Operating Account	\$ -555.86	52,301.43
04-03-2020	Payment	No	1113 - James Matthew Pyke		1010 Operating Account	\$ -432.16	51,869.27
04-03-2020	Payment	No	1112 Denis Arrage		1010 Operating Account	\$ -413.51	51,455.76
04-03-2020	Payment	No	1111 Rajinder & Kamal Dhanoo		1010 Operating Account	\$ -477.20	50,978.56
04-03-2020	Payment	No	1110 Naghmeh Sajedi		1010 Operating Account	\$ -531.02	50,447.54
04-03-2020	Payment	No	1106 - Shalah Mohamed		1010 Operating Account	\$ -411.13	50,036.41
04-03-2020	Payment	No	1105 Maxime & Natarajan Neelakantan & Marie-Claude Richard		1010 Operating Account	\$ -488.48	49,547.93
04-03-2020	Payment	No	1104 Elsa D'addario & Martin Nadeau		1010 Operating Account	\$ -317.14	49,230.79
04-03-2020	Payment	No	1001 Patrick Biggs		1010 Operating Account	\$ -291.83	48,938.96
04-03-2020	Payment	No	813 Greg & Stacey Kenney		1010 Operating Account	\$ -370.25	48,568.71
04-03-2020	Payment	No	810 Scott McCulloch (Aldev Holdings Inc.)		1010 Operating Account	\$ -531.02	48,037.69
04-03-2020	Payment	No	2309 Shane Currey		1010 Operating Account	\$ -1,057.05	46,980.64
04-03-2020	Payment	No	2305 Karen & Vince Pollesel		1010 Operating Account	\$ -692.39	46,288.25
04-03-2020	Payment	No	2303 Agustine & Meena Paul		1010 Operating Account	\$ -769.03	45,519.22
04-03-2020	Payment	No	2211 David Wex		1010 Operating Account	\$ -415.41	45,103.81
04-03-2020	Payment	No	1903 Seyed Mirzakhaili		1010 Operating Account	\$ -528.53	44,575.28
04-03-2020	Payment	No	1813 Guillermo Tempo		1010 Operating Account	\$ -370.25	44,205.03
04-03-2020	Payment	No	1811 Rowena Ho & Nixon Chan		1010 Operating Account	\$ -492.64	43,712.39
04-03-2020	Payment	No	1810 - R. A. Begin/S. Herrndorf/A. Hayden/R.S. Begin		1010 Operating Account	\$ -592.81	43,119.58
04-03-2020	Payment	No	1809 Susan Gallagher		1010 Operating Account	\$ -708.43	42,411.15
04-03-2020	Payment	No	1806 Michael Lobsinger		1010 Operating Account	\$ -488.48	41,922.67
04-03-2020	Payment	No	1805 Martin Theriault		1010 Operating Account	\$ -488.36	41,434.31
04-03-2020	Payment	No	1803 Thomas Roth		1010 Operating Account	\$ -457.47	40,976.84
04-03-2020	Payment	No	1705 - Mohammad Goharian		1010 Operating Account	\$ -488.36	40,488.48
04-03-2020	Payment	No	1614 Andrew Aw		1010 Operating Account	\$ -555.74	39,932.74
04-03-2020	Payment	No	1609 Farid Abdel-Sayed		1010 Operating Account	\$ -699.28	39,233.46
04-03-2020	Payment	No	1602 Natasha Maurovic		1010 Operating Account	\$ -482.19	38,751.27
04-03-2020	Payment	No	1513 - Selma Laichi		1010 Operating Account	\$ -432.04	38,319.23
04-03-2020	Payment	No	1208 - Sonja Herzog		1010 Operating Account	\$ -426.10	37,893.13
04-03-2020	Payment	No	1107 Chinazor Agbasi		1010 Operating Account	\$ -318.33	37,574.80
04-03-2020	Payment	No	1103 Alnoor Maherali		1010 Operating Account	\$ -503.81	37,070.99
04-03-2020	Payment	No	1102 - Maja Jelic		1010 Operating Account	\$ -544.09	36,526.90
04-03-2020	Payment	No	1101 Emil & Maria Kovacs		1010 Operating Account	\$ -307.28	36,219.62
04-03-2020	Payment	No	1014 Josee and Jean-Paul Legault		1010 Operating Account	\$ -540.29	35,679.33
04-03-2020	Payment	No	1013 Grant Bifolchi (Bifolchi & Dechamps Holdings)		1010 Operating Account	\$ -370.37	35,308.96
04-03-2020	Payment	No	1012 Dr. Saiyed & Tahnya Rizvi		1010 Operating Account	\$ -413.51	34,895.45
04-03-2020	Payment	No	1011 Mark Arrage		1010 Operating Account	\$ -477.20	34,418.25
04-03-2020	Payment	No	1010 Bernadette Boutin-Muma & Gordon Muma		1010 Operating Account	\$ -608.26	33,809.99
04-03-2020	Payment	No	1008 - Tamer & Nuran Ozsu		1010 Operating Account	\$ -472.32	33,337.67
04-03-2020	Payment	No	1007 Andrew Serre		1010 Operating Account	\$ -318.33	33,019.34
04-03-2020	Payment	No	1005 - Kevin Reyes		1010 Operating Account	\$ -488.36	32,530.98
04-03-2020	Payment	No	1004 Eman Surani		1010 Operating Account	\$ -317.26	32,213.72
04-03-2020	Payment	No	1003 Enzo Doidati		1010 Operating Account	\$ -519.26	31,694.46
04-03-2020	Payment	No	1002 Daniel Hamelin & Robert Young		1010 Operating Account	\$ -466.74	31,227.72
04-03-2020	Payment	No	710- Yingxia Liu		1010 Operating Account	\$ -608.38	30,619.34
04-03-2020	Payment	No	1704 - Matthew Hou		1010 Operating Account	\$ -301.69	30,317.65
04-03-2020	Payment	No	1503- Simon Foley		1010 Operating Account	\$ -503.81	29,813.84
04-03-2020	Payment	No	1313 Ryan Fraser		1010 Operating Account	\$ -354.81	29,459.03
04-03-2020	Payment	No	1309 Matthew Geigen-Miller & Michelle Quick		1010 Operating Account	\$ -683.71	28,775.32
04-03-2020	Payment	No	1308 Grace Odumo		1010 Operating Account	\$ -426.10	28,349.22
04-03-2020	Payment	No	1301 Simerjit & Savita Saini		1010 Operating Account	\$ -291.83	28,057.39
04-03-2020	Payment	No	1203 Kassem Saleh		1010 Operating Account	\$ -519.38	27,538.01
04-03-2020	Payment	No	1202 Anthony Collier		1010 Operating Account	\$ -544.09	26,993.92
04-03-2020	Payment	No	1109 - Mark & Patty Relouw		1010 Operating Account	\$ -683.71	26,310.21
04-03-2020	Payment	No	1108 Nora & Abdulmalik Zabarah		1010 Operating Account	\$ -410.54	25,899.67
04-03-2020	Payment	No	1703 Shawn Ferris		1010 Operating Account	\$ -528.53	25,371.14
04-03-2020	Payment	No	1912 - Jingjuan Ginger Wang		1010 Operating Account	\$ -413.51	24,957.63
04-03-2020	Payment	No	1910 Amira Sultan		1010 Operating Account	\$ -592.81	24,364.82
04-03-2020	Payment	No	1909 Siham Bitar		1010 Operating Account	\$ -699.28	23,665.54
04-03-2020	Payment	No	1908 - Yvonne Langen		1010 Operating Account	\$ -472.32	23,193.22
04-03-2020	Payment	No	1907 Renato Da Silveira & Julia Pazotto		1010 Operating Account	\$ -318.33	22,874.89
04-03-2020	Payment	No	1906 Sujatha Kumaraswami & Shanmugham Kalaichelvan		1010 Operating Account	\$ -472.92	22,401.97
04-03-2020	Payment	No	1904 Sujatha Kumaraswami		1010 Operating Account	\$ -301.69	22,100.28
04-03-2020	Payment	No	1902 Zhimin Rong		1010 Operating Account	\$ -543.97	21,556.31
04-03-2020	Payment	No	1901 Jennifer Fraser		1010 Operating Account	\$ -307.28	21,249.03
04-03-2020	Payment	No	1814 Francisca Lanthier & Peter Pritchard		1010 Operating Account	\$ -493.95	20,755.08
04-03-2020	Payment	No	1812 Stephanie Bubola		1010 Operating Account	\$ -351.72	20,403.36
04-03-2020	Payment	No	1804 Suzanne Dawson & Sonja Herzog		1010 Operating Account	\$ -317.14	20,086.22
04-03-2020	Payment	No	1802 - Edward Cashman		1010 Operating Account	\$ -553.24	19,532.98
04-03-2020	Payment	No	1801 Deborah Fowler and		1010 Operating Account	\$ -307.28	19,225.70

DATE	TRANSACTION # TYPE		ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-03-2020	Payment		No	Michel Bourassa 1713 Grant Bifolchi (GBTD Properties Inc)		1010 Operating Account	\$ -370.25	18,855.45
04-03-2020	Payment		No	1712 Sushmita Maan		1010 Operating Account	\$ -413.51	18,441.94
04-03-2020	Payment		No	1711 Amy Chin & Brad Pearce		1010 Operating Account	\$ -430.85	18,011.09
04-03-2020	Payment		No	1710 Paul Kariouk		1010 Operating Account	\$ -617.53	17,393.56
04-03-2020	Payment		No	1709 Christopher Elder		1010 Operating Account	\$ -699.16	16,694.40
04-03-2020	Payment		No	1708 - Teodora Morariu		1010 Operating Account	\$ -487.77	16,206.63
04-03-2020	Payment		No	1707 Jeko Jekov & Mariana Jekova		1010 Operating Account	\$ -318.33	15,888.30
04-03-2020	Payment		No	1706 - Susan Sparrow & Marc Brien		1010 Operating Account	\$ -472.92	15,415.38
05-03-2020	Payment	311	No	1006 Jeffery Yeen Neen Chang		1010 Operating Account	\$ -497.63	14,917.75
05-03-2020	Payment	354	No	1914 Colleen Edwards & Robin MacKay		1010 Operating Account	\$ -555.74	14,362.01
05-03-2020	Payment	042	No	1402 Lynne Genik		1010 Operating Account	\$ -544.09	13,817.92
05-03-2020	Payment	000062	No	1311 Jeffrey Robinson & Teresa Sabatino		1010 Operating Account	\$ -492.64	13,325.28
05-03-2020	Payment	092	No	807 Elaine Convery in Trust		1010 Operating Account	\$ -333.78	12,991.50
05-03-2020	Payment	092	No	801 Elaine Convery in Trust		1010 Operating Account	\$ -307.28	12,684.22
05-03-2020	Payment	092	No	702 Elain Convery in Trust		1010 Operating Account	\$ -543.97	12,140.25
05-03-2020	Payment	094	No	701 Luc Prefontaine		1010 Operating Account	\$ -307.28	11,832.97
05-03-2020	Payment	111	No	2213 Nicholas Ali		1010 Operating Account	\$ -441.31	11,391.66
05-03-2020	Payment	059	No	1207 Denis Cormier		1010 Operating Account	\$ -333.89	11,057.77
05-03-2020	Payment	017	No	2012 Gursharan Sidhu		1010 Operating Account	\$ -413.51	10,644.26
05-03-2020	Payment	196	No	1009 - Sandra Bozzo		1010 Operating Account	\$ -699.16	9,945.10
05-03-2020	Payment	060	No	605 - Soo-Jung Kim		1010 Operating Account	\$ -318.33	9,626.77
05-03-2020	Payment	525	No	1911 Demetrios Papadatos & Sofia Lazaridis		1010 Operating Account	\$ -492.76	9,134.01
05-03-2020	Payment	634	No	1714 Argiro & Nicholas Lafkas		1010 Operating Account	\$ -555.86	8,578.15
05-03-2020	Payment	1412	No	1412 Jatinder Jain		1010 Operating Account	\$ -413.51	8,164.64
05-03-2020	Payment	007	No	909 My-Hanh & Tuan Luu		1010 Operating Account	\$ -708.43	7,456.21
05-03-2020	Payment	151	No	712 Annhoa Pham		1010 Operating Account	\$ -429.07	7,027.14
05-03-2020	Payment	193	No	1601 Ross & Sam Hogg		1010 Operating Account	\$ -291.83	6,735.31
13-03-2020	Payment	26532	No	Ambassador Realty		1010 Operating Account	\$ -50.85	6,684.46
14-03-2020	Invoice	15987	No	Ambassador Realty		5501 General Repairs & Maintenance:Reimbursable Expense	\$50.85	6,735.31
16-03-2020	Payment	PAP	No	1401 Jegathas Lingeswary		1010 Operating Account	\$ -148.53	6,586.78
16-03-2020	Payment	PAP	No	614 - Eddie Evans		1010 Operating Account	\$ -353.37	6,233.41
18-03-2020	Payment	26482	No	609 Arthur Loeb		1010 Operating Account	\$ -639.86	5,593.55
Total for 1100 Accounts Receivable							\$ -276.66	
1130 Accrued Interest Receivable								
Beginning Balance								62,356.79
Total for 1130 Accrued Interest Receivable								
1200 Due to reserve								
Beginning Balance								64,421.36
Total for 1200 Due to reserve								
1300 Prepaid Expenses								
Beginning Balance								-4,662.64
Total for 1300 Prepaid Expenses								
1301 Prepaid - Insurance								
Beginning Balance								36,297.70
31-03-2020	Journal Entry	1480	No		Insurance Expense	-Split-	\$ -3,629.77	32,667.93
Total for 1301 Prepaid - Insurance							\$ -3,629.77	
1302 Prepaid Misc Expenses								
Beginning Balance								5,467.50
31-03-2020	Journal Entry	1485	No		To expense annual Pyron	-Split-	\$ -508.50	4,959.00
31-03-2020	Journal Entry	1485	No		To expense Ainger Fire	-Split-	\$ -55.11	4,903.89
31-03-2020	Journal Entry	1485	No		To expense CAO fees	-Split-	\$ -186.75	4,717.14
Total for 1302 Prepaid Misc Expenses							\$ -750.36	
Total for 1300 Prepaid Expenses with subs							\$ -4,380.13	
1017 Investments - Richardson								
Beginning Balance								2,534,031.72
02-03-2020	Journal Entry	1473	No		Transfer to GMP Securities	-Split-	\$85,650.00	2,619,681.72
Total for 1017 Investments - Richardson							\$85,650.00	
2000 Accounts Payable								
Beginning Balance								185,904.30
01-03-2020	Bill	2812	No	Rahel's Eco-Cleaning Services Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/3718	5410 Contracts:General Cleaning	\$593.25	186,497.55
01-03-2020	Bill	2809	No	Rahel's Eco-Cleaning Services Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/3713	5410 Contracts:General Cleaning	\$7,450.77	193,948.32
01-03-2020	Bill	2814	No	Rahel's Eco-Cleaning Services Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/3715	5503 General Repairs & Maintenance:General Repairs & Maint	\$153.67	194,101.99
01-03-2020	Bill	2811	No	Rahel's Eco-Cleaning Services Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/3711	5410 Contracts:General Cleaning	\$226.00	194,327.99
01-03-2020	Bill	3598	No	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/3484	5801 Administrative & Professional Expenses:Property Management	\$10,500.83	204,828.82

DATE	TRANSACTION # TYPE		ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-03-2020	Bill	1719064	No	thyssenkrupp Elevator (Canada) Limited	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/3522	Fees 5455 Contracts:Elevator Maintenance	\$1,463.02	206,291.84
01-03-2020	Bill	2813	No	Rahel's Eco-Cleaning Services Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/3712	5410 Contracts:General Cleaning	\$163.85	206,455.69
01-03-2020	Bill	2815	No	Rahel's Eco-Cleaning Services Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/3717	5410 Contracts:General Cleaning	\$119.77	206,575.46
01-03-2020	Bill	31572596	No	FibreStream	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/3371	5040 Utilities:Telecom Expenses	\$20.34	206,595.80
01-03-2020	Bill	2810	No	Rahel's Eco-Cleaning Services Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/3710	5410 Contracts:General Cleaning	\$197.75	206,793.55
02-03-2020	Bill Payment (Cheque)	CWP4295	No	Capital Integral Property Management		1010 Operating Account	\$ - 10,500.83	196,292.72
02-03-2020	Bill	7213	No	Evolution Building Services	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/3581	5415 Contracts:Waste management	\$123.73	196,416.45
03-03-2020	Bill	3638	No	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/3548	5810 Administrative & Professional Expenses:Office Expenses	\$237.25	196,653.70
05-03-2020	Bill Payment (Cheque)	CWP2950	No	Bell		1010 Operating Account	\$ -104.93	196,548.77
06-03-2020	Bill Payment (Cheque)	CWP2851	No	Enbridge		1010 Operating Account	\$ - 18,620.91	177,927.86
10-03-2020	Bill	26862	No	Lock Solutions Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/3833	5537 General Repairs & Maintenance:Doors, Keys & Locks	\$161.03	178,088.89
10-03-2020	Bill	143729	No	Ainger Communications & Security Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/3788	5537 General Repairs & Maintenance:Doors, Keys & Locks	\$1,345.27	179,434.16
10-03-2020	Bill	2953	No	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/3781	5501 General Repairs & Maintenance:Reimbursable Expense	\$50.85	179,485.01
11-03-2020	Bill	3037	No	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/3746	5810 Administrative & Professional Expenses:Office Expenses	\$635.63	180,120.64
11-03-2020	Bill	7248	No	Evolution Building Services	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/3853	5415 Contracts:Waste management	\$316.35	180,436.99
11-03-2020	Bill Payment (Cheque)	1017	No	Ainger Communications & Security Inc.		1010 Operating Account	\$ -949.20	179,487.79
12-03-2020	Bill Payment (Cheque)	5001	No	10424161 Canada Inc		1010 Operating Account	\$ -493.81	178,993.98
12-03-2020	Bill Payment (Cheque)	5008	No	City Locksmith Lock & Key Service Inc.		1010 Operating Account	\$ -791.00	178,202.98
12-03-2020	Bill Payment (Cheque)	5004	No	10424161 Canada Inc		1010 Operating Account	\$ -493.81	177,709.17
12-03-2020	Bill Payment (Cheque)	5007	No	Ottawa Mechanical Contracting Inc.		1010 Operating Account	\$ -5,386.40	172,322.77
12-03-2020	Bill Payment (Cheque)	5003	No	Ainger Communications & Security Inc.		1010 Operating Account	\$ - 22,588.70	149,734.07
12-03-2020	Bill Payment (Cheque)	5006	No	thyssenkrupp Elevator (Canada) Limited		1010 Operating Account	\$ -1,463.02	148,271.05
12-03-2020	Bill Payment (Cheque)	5011	No	Rahel's Eco-Cleaning Services Ltd.		1010 Operating Account	\$ -8,905.06	139,365.99
12-03-2020	Bill Payment (Cheque)	5010	No	Evolution Building Services		1010 Operating Account	\$ -123.73	139,242.26
12-03-2020	Bill	670002888452	No	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/3921	5010 Utilities:Gas	\$18,226.39	157,468.65
12-03-2020	Bill Payment (Cheque)	5009	No	Pivotech Doors Inc.		1010 Operating Account	\$ -183.00	157,285.65
12-03-2020	Bill Payment (Cheque)	5005	No	Evolution Building Services		1010 Operating Account	\$ -2,510.12	154,775.53
12-03-2020	Bill Payment (Cheque)	5002	No	Denis Office Supplies and Furniture		1010 Operating Account	\$ -79.09	154,696.44
13-03-2020	Bill	200313 6132321392261	No	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/4206	5040 Utilities:Telecom Expenses	\$101.87	154,798.31
16-03-2020	Bill Payment (Cheque)	CWP3373	No	Bell		1010 Operating Account	\$ -104.80	154,693.51
16-03-2020	Bill	6125	No	Paramount Door & Window Service Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/4080	5503 General Repairs & Maintenance:General Repairs & Maint	\$499.46	155,192.97
16-03-2020	Bill Payment (Cheque)	CWP4296	No	FibreStream		1010 Operating Account	\$ -20.34	155,172.63
17-03-2020	Bill Payment (Cheque)	CWP3306	No	Hydro Ottawa		1010 Operating Account	\$ -18.51	155,154.12
17-03-2020	Bill Payment (Cheque)	CWP3156	No	Enercare Connections Inc.		1010 Operating Account	\$ - 10,632.43	144,521.69
17-03-2020	Bill	89791	No	Pyron Fire Protection Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/3994	5430 Contracts:Fire System Maintenance	\$169.50	144,691.19
18-03-2020	Bill Payment (Cheque)	5012	No	Capital Integral Property Management		1010 Operating Account	\$ -237.25	144,453.94
19-03-2020	Bill	2957	No	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/3966	5120 Payroll Expenses-Wages	\$1,481.43	145,935.37
20-03-2020	Bill Payment (Cheque)	CWP3309	No	City of Ottawa Water & Sewer		1010 Operating Account	\$ -8,964.28	136,971.09
23-03-2020	Bill	038398303201200321	No	Enercare Connections Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/4311	5020 Utilities:Hydro	\$10,411.72	147,382.81
23-03-2020	Bill	2684	No	C Levett Renovation Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/4274	5537 General Repairs & Maintenance:Doors, Keys & Locks	\$203.40	147,586.21
24-03-2020	Bill	2003 8455200620047000	No	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/4537	5040 Utilities:Telecom Expenses	\$104.80	147,691.01
24-03-2020	Bill	2020-03-24 8291437302	No	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/4294	5020 Utilities:Hydro	\$18.37	147,709.38
25-03-2020	Bill	1374-1	No	Capacity Engineering Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/4315	5835 Administrative & Professional Expenses:Consulting Fees- General	\$1,100.34	148,809.72
27-03-2020	Bill	13505	No	Ottawa Mechanical Contracting Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/4390	5520 General Repairs & Maintenance:HVAC	\$124.30	148,934.02
28-03-2020	Bill	2980	No	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/4466	5501 General Repairs & Maintenance:Reimbursable Expense	\$50.85	148,984.87
30-03-2020	Bill	2983	No	10424161 Canada Inc	CondoWorks	5501 General Repairs &	\$50.85	149,035.72

DATE	TRANSACTION # TYPE		ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					https://app.condoworks.co/invoiceadmin/edit/ocsc00829/4541	Maintenance:Reimbursable Expense		
30-03-2020	Bill	89887	No	Pyron Fire Protection Inc	CondoWorks	5430 Contracts:Fire System	\$598.90	149,634.62
30-03-2020	Bill	3710	No	Capital Integral Property Management	https://app.condoworks.co/invoiceadmin/edit/ocsc00829/4683	Maintenance		
31-03-2020	Bill Payment (Cheque)	5014	No	Evolution Building Services	CondoWorks	5810 Administrative & Professional Expenses:Office Expenses	\$1,930.20	151,564.82
31-03-2020	Bill	7329	No	Evolution Building Services	https://app.condoworks.co/invoiceadmin/edit/ocsc00829/4419	1010 Operating Account	\$ -1,450.78	150,114.04
31-03-2020	Bill	2693	No	C Levett Renovation Inc.	CondoWorks	5415 Contracts:Waste management	\$293.78	150,407.82
					https://app.condoworks.co/invoiceadmin/edit/ocsc00829/4595			
31-03-2020	Bill		No		CondoWorks	5501 General Repairs & Maintenance:Reimbursable Expense	\$531.10	150,938.92
					https://app.condoworks.co/invoiceadmin/edit/ocsc00829/4579			
31-03-2020	Bill	7314	No	Evolution Building Services	CondoWorks	5415 Contracts:Waste management	\$1,450.78	152,389.70
					https://app.condoworks.co/invoiceadmin/edit/ocsc00829/4592			
31-03-2020	Bill Payment (Cheque)	5019	No	Paramount Door & Window Service Inc		1010 Operating Account	\$ -499.46	151,890.24
31-03-2020	Bill Payment (Cheque)	5017	No	10424161 Canada Inc		1010 Operating Account	\$ -1,617.03	150,273.21
31-03-2020	Bill	28894318	No	City of Ottawa Water & Sewer	CondoWorks	5030 Utilities:Water & Sewer	\$9,240.30	159,513.51
					https://app.condoworks.co/invoiceadmin/edit/ocsc00829/4730			
31-03-2020	Bill Payment (Cheque)	5018	No	Pyron Fire Protection Inc		1010 Operating Account	\$ -169.50	159,344.01
31-03-2020	Bill Payment (Cheque)	5015	No	Evolution Building Services		1010 Operating Account	\$ -316.35	159,027.66
31-03-2020	Bill Payment (Cheque)	5020	No	C Levett Renovation Inc.		1010 Operating Account	\$ -203.40	158,824.26
31-03-2020	Bill Payment (Cheque)	5013	No	Ainger Communications & Security Inc.		1010 Operating Account	\$ -793.26	158,031.00
31-03-2020	Bill Payment (Cheque)	5016	No	Lock Solutions Inc.		1010 Operating Account	\$ -161.03	157,869.97
Total for 2000 Accounts Payable							\$ -28,034.33	
2015 Reserve Accounts Payable								
Beginning Balance								6,909.18
03-03-2020	Bill	3637	No	Capital Integral Property Management	CondoWorks	6136 Reserve expenses:Generator R&M	\$620.37	7,529.55
					https://app.condoworks.co/invoiceadmin/edit/ocsc00829/3547			
09-03-2020	Bill	20mondrian01	No	JRB Contracting Inc.	CondoWorks	6142 Reserve expenses:Reserve - Electrical	\$2,805.23	10,334.78
					https://app.condoworks.co/invoiceadmin/edit/ocsc00829/3906			
14-03-2020	Bill Payment (Cheque)	5001	No	Capacity Engineering Ltd.		1020 Reserve Bank Account	\$ -5,810.18	4,524.60
27-03-2020	Bill	1335-1R1	No	Capacity Engineering Ltd.	CondoWorks	6135 Reserve expenses:Heating & Air Conditioning HVAC	\$31,075.00	35,599.60
					https://app.condoworks.co/invoiceadmin/edit/ocsc00829/4378			
27-03-2020	Bill	19mondrian01	No	JRB Contracting Inc.	CondoWorks	6136 Reserve expenses:Generator R&M	\$7,897.72	43,497.32
					https://app.condoworks.co/invoiceadmin/edit/ocsc00829/3904			
30-03-2020	Bill	3432587	No	TECHNICAL STANDARDS AND SAFETY AUTHORITY	CondoWorks	6142 Reserve expenses:Reserve - Electrical	\$562.46	44,059.78
					https://app.condoworks.co/invoiceadmin/edit/ocsc00829/4565			
31-03-2020	Bill Payment (Cheque)	5003	No	TECHNICAL STANDARDS AND SAFETY AUTHORITY		1020 Reserve Bank Account	\$ -1,099.00	42,960.78
31-03-2020	Bill Payment (Cheque)	5002	No	Capital Integral Property Management		1020 Reserve Bank Account	\$ -620.37	42,340.41
31-03-2020	Bill Payment (Cheque)	5004	No	JRB Contracting Inc.		1020 Reserve Bank Account	\$ -7,897.72	34,442.69
Total for 2015 Reserve Accounts Payable							\$27,533.51	
2005 Accrued Liabilities								
Beginning Balance								38,456.55
01-03-2020	Journal Entry	1461	No		February Accruals - Reversal	-Split-	\$ -24,356.55	14,100.00
31-03-2020	Journal Entry	1484	No		To accrue March 2020 water	-Split-	\$1,540.05	15,640.05
31-03-2020	Journal Entry	1484	No		To accrue March 2020 hydro	-Split-	\$11,129.77	26,769.82
31-03-2020	Journal Entry	1484	No		To accrue March 2020 gas	-Split-	\$19,684.50	46,454.32
Total for 2005 Accrued Liabilities							\$7,997.77	
2402 WSIB Payable								
Beginning Balance								-2,381.03
Total for 2402 WSIB Payable								
2406 Payroll Liabilities-Federal Taxes								
Beginning Balance								-3,855.64
Total for 2406 Payroll Liabilities-Federal Taxes								
2500 due to / from operating								
Beginning Balance								64,421.36
03-03-2020	Journal Entry	1468	No		Due to Reserve - March 2020	-Split-	\$77,062.95	141,484.31
03-03-2020	Journal Entry	1468	No		Due to Reserve - March 2020	-Split-	\$ -77,062.95	64,421.36
Total for 2500 due to / from operating							\$0.00	
Payroll Liabilities								
Beginning Balance								9,129.33
12-03-2020	Paycheque		No	Rolando Antonio Aragon	Federal Taxes	1010 Operating Account	\$475.23	9,604.56
12-03-2020	Paycheque		No	Jason Tobin	Federal Taxes	1010 Operating Account	\$452.75	10,057.31
13-03-2020	Journal Entry	1477	No		To record DAS payment Feb 1 - 29/2020	-Split-	\$ -1,876.60	8,180.71
26-03-2020	Paycheque		No	Jason Tobin	Federal Taxes	1010 Operating Account	\$432.77	8,613.48
26-03-2020	Paycheque		No	Rolando Antonio Aragon	Federal Taxes	1010 Operating Account	\$475.23	9,088.71
Total for Payroll Liabilities							\$ -40.62	
Federal Taxes								
Beginning Balance								4,939.94
Total for Federal Taxes								

DATE	TRANSACTION # TYPE	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Payroll Liabilities with subs						\$ -40.62	
2600 Surplus							
Beginning Balance							80,114.66
Total for 2600 Surplus							
2601 Reserve Fund suprlus							
Beginning Balance							2,236,255.64
Total for 2601 Reserve Fund suprlus							
Retained Earnings							
Beginning Balance							353,565.47
Total for Retained Earnings							
4000 Income							
4001 Monthly fees to owners-Condo Fees							
Beginning Balance							237,611.90
01-03-2020	Invoice	15948	No	914 Julie Morel	1100 Accounts Receivable	\$555.74	238,167.64
01-03-2020	Invoice	15876	No	913 Li Tai Tsat	1100 Accounts Receivable	\$432.04	238,599.68
01-03-2020	Invoice	15935	No	912 Sandra Bue	1100 Accounts Receivable	\$351.72	238,951.40
01-03-2020	Invoice	15793	No	911 Zari Faridafshar & Michel Therrien	1100 Accounts Receivable	\$492.64	239,444.04
01-03-2020	Invoice	15902	No	910 Victor Marques & Naghmeh Sajedi	1100 Accounts Receivable	\$608.38	240,052.42
01-03-2020	Invoice	15849	No	909 My-Hanh & Tuan Luu	1100 Accounts Receivable	\$708.43	240,760.85
01-03-2020	Invoice	15915	No	908-Dennis Deyi He	1100 Accounts Receivable	\$487.89	241,248.74
01-03-2020	Invoice	15773	No	907 Matthew & Donna Kellway	1100 Accounts Receivable	\$318.33	241,567.07
01-03-2020	Invoice	15901	No	906 Harinder Gill	1100 Accounts Receivable	\$411.13	241,978.20
01-03-2020	Invoice	15834	No	905 6525695 Canada Inc.	1100 Accounts Receivable	\$488.48	242,466.68
01-03-2020	Invoice	15842	No	904- Brian Nzomo& Yasmin Awauah	1100 Accounts Receivable	\$317.14	242,783.82
01-03-2020	Invoice	15758	No	903 - Christoph Schimmele	1100 Accounts Receivable	\$503.81	243,287.63
01-03-2020	Invoice	15984	No	902 Lucie Pilon	1100 Accounts Receivable	\$544.09	243,831.72
01-03-2020	Invoice	15819	No	901 Barrington McLeod	1100 Accounts Receivable	\$307.28	244,139.00
01-03-2020	Invoice	15934	No	814 Ali Sheikh	1100 Accounts Receivable	\$555.86	244,694.86
01-03-2020	Invoice	15918	No	813 Greg & Stacey Kenney	1100 Accounts Receivable	\$370.25	245,065.11
01-03-2020	Invoice	15757	No	812 Gene Yee	1100 Accounts Receivable	\$429.07	245,494.18
01-03-2020	Invoice	15875	No	811 Joshua Rodrigues	1100 Accounts Receivable	\$430.85	245,925.03
01-03-2020	Invoice	15833	No	810 Scott McCulloch (Aldev Holdings Inc.)	1100 Accounts Receivable	\$531.02	246,456.05
01-03-2020	Invoice	15792	No	809-Todd Cannell& Sule Karsli	1100 Accounts Receivable	\$699.28	247,155.33
01-03-2020	Invoice	15760	No	808 Kevin Wilson & Arlene Stafford	1100 Accounts Receivable	\$472.32	247,627.65
01-03-2020	Invoice	15900	No	807 Elaine Convery in Trust	1100 Accounts Receivable	\$333.78	247,961.43
01-03-2020	Invoice	15759	No	806 Lee Geerts	1100 Accounts Receivable	\$426.70	248,388.13
01-03-2020	Invoice	15756	No	805 Steven Simonaitis & Dominique Gendron	1100 Accounts Receivable	\$488.36	248,876.49
01-03-2020	Invoice	15899	No	804 Jordan Cader	1100 Accounts Receivable	\$301.69	249,178.18
01-03-2020	Invoice	15980	No	803 Jeri & Samantha Rodrigs	1100 Accounts Receivable	\$442.02	249,620.20
01-03-2020	Invoice	15898	No	801 Elaine Convery in Trust	1100 Accounts Receivable	\$307.28	249,927.48
01-03-2020	Invoice	15945	No	714 - Diane Owity & Wafaa Al Hassan	1100 Accounts Receivable	\$555.74	250,483.22
01-03-2020	Invoice	15832	No	713 Monica Chow	1100 Accounts Receivable	\$416.60	250,899.82
01-03-2020	Invoice	15914	No	712 Annhoa Pham	1100 Accounts Receivable	\$429.07	251,328.89
01-03-2020	Invoice	15771	No	711 Ali Monadi	1100 Accounts Receivable	\$492.76	251,821.65
01-03-2020	Invoice	15791	No	710- Yingxia Liu	1100 Accounts Receivable	\$608.38	252,430.03
01-03-2020	Invoice	15770	No	709 - Theresia Hofan	1100 Accounts Receivable	\$637.37	253,067.40
01-03-2020	Invoice	15772	No	708 - Sara Yen P Quach	1100 Accounts Receivable	\$472.32	253,539.72
01-03-2020	Invoice	15947	No	707 Saman Ebrahimi	1100 Accounts Receivable	\$318.33	253,858.05
01-03-2020	Invoice	15841	No	706 - Wenda & John Martinho	1100 Accounts Receivable	\$488.48	254,346.53
01-03-2020	Invoice	15897	No	705-Paxton Maria Mayer	1100 Accounts Receivable	\$497.63	254,844.16
01-03-2020	Invoice	15831	No	704 Sarah Springate	1100 Accounts Receivable	\$301.69	255,145.85
01-03-	Invoice	15737	No	703 Demetra Zouzoulas	1100 Accounts Receivable	\$519.38	255,665.23

DATE	TRANSACTION # TYPE		ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
2020								
01-03-2020	Invoice	15863	No	702 Elain Convery in Trust		1100 Accounts Receivable	\$543.97	256,209.20
01-03-2020	Invoice	15790	No	701 Luc Prefontaine		1100 Accounts Receivable	\$307.28	256,516.48
01-03-2020	Invoice	15896	No	616-David Boulay		1100 Accounts Receivable	\$422.18	256,938.66
01-03-2020	Invoice	15840	No	615 Johnwin Salim		1100 Accounts Receivable	\$286.25	257,224.91
01-03-2020	Invoice	15748	No	614 - Eddie Evans		1100 Accounts Receivable	\$346.25	257,571.16
01-03-2020	Invoice	15838	No	613 Bruno Poisson		1100 Accounts Receivable	\$705.34	258,276.50
01-03-2020	Invoice	15750	No	612 Murray Wright		1100 Accounts Receivable	\$710.92	258,987.42
01-03-2020	Invoice	15862	No	611 Naj Peterson & Francine Lavack		1100 Accounts Receivable	\$701.65	259,689.07
01-03-2020	Invoice	15892	No	610 - Kevin Sharpe		1100 Accounts Receivable	\$701.65	260,390.72
01-03-2020	Invoice	15839	No	609 Arthur Loeb		1100 Accounts Receivable	\$639.86	261,030.58
01-03-2020	Invoice	15830	No	608 - Gregory MacDonald		1100 Accounts Receivable	\$586.04	261,616.62
01-03-2020	Invoice	15905	No	607 Annie Choi		1100 Accounts Receivable	\$367.16	261,983.78
01-03-2020	Invoice	15936	No	606 Kamal Matter		1100 Accounts Receivable	\$487.77	262,471.55
01-03-2020	Invoice	15864	No	604 Lisa McWhinnie		1100 Accounts Receivable	\$411.13	262,882.68
01-03-2020	Invoice	15860	No	605 - Soo-Jung Kim		1100 Accounts Receivable	\$318.33	263,201.01
01-03-2020	Invoice	15736	No	603 Jody Saurette		1100 Accounts Receivable	\$426.58	263,627.59
01-03-2020	Invoice	15776	No	602 Oneil McKenzie		1100 Accounts Receivable	\$698.56	264,326.15
01-03-2020	Invoice	15747	No	601 Peter Chan (ANT Software)		1100 Accounts Receivable	\$621.33	264,947.48
01-03-2020	Invoice	15891	No	1408 Serguei & Tatiana Sokolova		1100 Accounts Receivable	\$487.89	265,435.37
01-03-2020	Invoice	15845	No	1407 - Jonathan Gilmore		1100 Accounts Receivable	\$333.78	265,769.15
01-03-2020	Invoice	15890	No	1406 Jean-Thomas Nicole		1100 Accounts Receivable	\$488.36	266,257.51
01-03-2020	Invoice	15954	No	1405 Parviz Goharian & Hassan Ghanbari		1100 Accounts Receivable	\$488.36	266,745.87
01-03-2020	Invoice	15778	No	1404 Slobodan Jovanovic & Radmila Tomasevic-Jovanov		1100 Accounts Receivable	\$317.26	267,063.13
01-03-2020	Invoice	15777	No	1403 Nancy McLaren		1100 Accounts Receivable	\$457.59	267,520.72
01-03-2020	Invoice	15764	No	1402 Lynne Genik		1100 Accounts Receivable	\$544.09	268,064.81
01-03-2020	Invoice	15972	No	1401 Jegathas Lingeswary		1100 Accounts Receivable	\$291.83	268,356.64
01-03-2020	Invoice	15943	No	1314 - Nishant Pradhan		1100 Accounts Receivable	\$555.74	268,912.38
01-03-2020	Invoice	15961	No	1313 Ryan Fraser		1100 Accounts Receivable	\$354.81	269,267.19
01-03-2020	Invoice	15938	No	1312 Maria Pashuk		1100 Accounts Receivable	\$367.28	269,634.47
01-03-2020	Invoice	15763	No	1311 Jeffrey Robinson & Teresa Sabatino		1100 Accounts Receivable	\$492.64	270,127.11
01-03-2020	Invoice	15953	No	1310 Andrzej Wozniak & Miciej (Matt) Bonko		1100 Accounts Receivable	\$531.02	270,658.13
01-03-2020	Invoice	15937	No	1309 Matthew Geigen-Miller & Michelle Quick		1100 Accounts Receivable	\$683.71	271,341.84
01-03-2020	Invoice	15895	No	1308 Grace Odumo		1100 Accounts Receivable	\$426.10	271,767.94
01-03-2020	Invoice	15805	No	1307 Bifen Xiao		1100 Accounts Receivable	\$318.33	272,086.27
01-03-2020	Invoice	15952	No	1306 Rachel Epstein & Benjamin Epstein		1100 Accounts Receivable	\$472.92	272,559.19
01-03-2020	Invoice	15889	No	1305-Peter Thiessen		1100 Accounts Receivable	\$411.13	272,970.32
01-03-2020	Invoice	15942	No	1304 - Gill Tejinder Singh		1100 Accounts Receivable	\$317.26	273,287.58
01-03-2020	Invoice	15762	No	1303 - Esa Leinonen & Kirsti Salmi		1100 Accounts Receivable	\$519.26	273,806.84
01-03-2020	Invoice	15811	No	1302 - Oladayo Olawo		1100 Accounts Receivable	\$528.53	274,335.37
01-03-2020	Invoice	15909	No	1301 Simerjit & Savita Saini		1100 Accounts Receivable	\$291.83	274,627.20
01-03-2020	Invoice	15821	No	1214 Shawn Amyot		1100 Accounts Receivable	\$555.86	275,183.06
01-03-2020	Invoice	15924	No	1213-Patrick Phillips		1100 Accounts Receivable	\$354.81	275,537.87
01-03-2020	Invoice	15951	No	1212 Tahir & Shahida Abdi		1100 Accounts Receivable	\$367.28	275,905.15
01-03-2020	Invoice	15950	No	1211 Maureen O'Connell		1100 Accounts Receivable	\$430.85	276,336.00
01-03-2020	Invoice	15784	No	1210-Martin Lennox		1100 Accounts Receivable	\$592.81	276,928.81
01-03-2020	Invoice	15932	No	1209 - Christine & Samuel Jordan		1100 Accounts Receivable	\$699.28	277,628.09
01-03-2020	Invoice	15872	No	1208 - Sonja Herzog		1100 Accounts Receivable	\$426.10	278,054.19

DATE	TRANSACTION # TYPE	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-03-2020	Invoice	15960	No	1207 Denis Cormier	1100 Accounts Receivable	\$333.89	278,388.08
01-03-2020	Invoice	15976	No	1206-Dean Wythe	1100 Accounts Receivable	\$497.63	278,885.71
01-03-2020	Invoice	15804	No	1205 Jacques Meloche	1100 Accounts Receivable	\$497.63	279,383.34
01-03-2020	Invoice	15975	No	1204 Amrita Kharbanda	1100 Accounts Receivable	\$301.69	279,685.03
01-03-2020	Invoice	15908	No	1203 Kassem Saleh	1100 Accounts Receivable	\$519.38	280,204.41
01-03-2020	Invoice	15888	No	1202 Anthony Collier	1100 Accounts Receivable	\$544.09	280,748.50
01-03-2020	Invoice	15959	No	1201 - Mark Holland	1100 Accounts Receivable	\$307.40	281,055.90
01-03-2020	Invoice	15783	No	1114 Sandra Hamamoto	1100 Accounts Receivable	\$555.86	281,611.76
01-03-2020	Invoice	15958	No	1113 - James Matthew Pyke	1100 Accounts Receivable	\$432.16	282,043.92
01-03-2020	Invoice	15749	No	1112 Denis Arrage	1100 Accounts Receivable	\$413.51	282,457.43
01-03-2020	Invoice	15907	No	1111 Rajinder & Kamal Dhanoo	1100 Accounts Receivable	\$477.20	282,934.63
01-03-2020	Invoice	15933	No	1110 Naghmeh Sajedi	1100 Accounts Receivable	\$531.02	283,465.65
01-03-2020	Invoice	15745	No	1109 - Mark & Patty Relouw	1100 Accounts Receivable	\$683.71	284,149.36
01-03-2020	Invoice	15810	No	1108 Nora & Abdulmalik Zabarah	1100 Accounts Receivable	\$410.54	284,559.90
01-03-2020	Invoice	15871	No	1107 Chinazor Agbasi	1100 Accounts Receivable	\$318.33	284,878.23
01-03-2020	Invoice	15887	No	1106 - Shalah Mohamed	1100 Accounts Receivable	\$411.13	285,289.36
01-03-2020	Invoice	15739	No	1105 Maxime & Natarajan Neelakantan & Marie-Claude Richard	1100 Accounts Receivable	\$488.48	285,777.84
01-03-2020	Invoice	15974	No	1104 Elsa D'addario & Martin Nadeau	1100 Accounts Receivable	\$317.14	286,094.98
01-03-2020	Invoice	15923	No	1103 Alnoor Maherali	1100 Accounts Receivable	\$503.81	286,598.79
01-03-2020	Invoice	15809	No	1102 - Maja Jelic	1100 Accounts Receivable	\$544.09	287,142.88
01-03-2020	Invoice	15808	No	1101 Emil & Maria Kovacs	1100 Accounts Receivable	\$307.28	287,450.16
01-03-2020	Invoice	15906	No	1014 Josee and Jean-Paul Legault	1100 Accounts Receivable	\$540.29	287,990.45
01-03-2020	Invoice	15971	No	1013 Grant Bifolchi (Bifolchi & Dechamps Holdings)	1100 Accounts Receivable	\$370.37	288,360.82
01-03-2020	Invoice	15844	No	1012 Dr. Saiyed & Tahnya Rizvi	1100 Accounts Receivable	\$413.51	288,774.33
01-03-2020	Invoice	15738	No	1011 Mark Arrage	1100 Accounts Receivable	\$477.20	289,251.53
01-03-2020	Invoice	15904	No	1010 Bernadette Boutin-Muma & Gordon Muma	1100 Accounts Receivable	\$608.26	289,859.79
01-03-2020	Invoice	15761	No	1009 - Sandra Bozzo	1100 Accounts Receivable	\$699.16	290,558.95
01-03-2020	Invoice	15865	No	1008 - Tamer & Nuran Ozsu	1100 Accounts Receivable	\$472.32	291,031.27
01-03-2020	Invoice	15775	No	1007 Andrew Serre	1100 Accounts Receivable	\$318.33	291,349.60
01-03-2020	Invoice	15949	No	1006 Jeffery Yeen Neen Chang	1100 Accounts Receivable	\$497.63	291,847.23
01-03-2020	Invoice	15946	No	1005 - Kevin Reyes	1100 Accounts Receivable	\$488.36	292,335.59
01-03-2020	Invoice	15874	No	1004 Eman Surani	1100 Accounts Receivable	\$317.26	292,652.85
01-03-2020	Invoice	15820	No	1003 Enzo Doidati	1100 Accounts Receivable	\$519.26	293,172.11
01-03-2020	Invoice	15903	No	1002 Daniel Hamelin & Robert Young	1100 Accounts Receivable	\$466.74	293,638.85
01-03-2020	Invoice	15774	No	1001 Patrick Biggs	1100 Accounts Receivable	\$291.83	293,930.68
01-03-2020	Invoice	15802	No	1904 Sujatha Kumaraswami	1100 Accounts Receivable	\$301.69	294,232.37
01-03-2020	Invoice	15894	No	1903 Seyed Mirzakhaili	1100 Accounts Receivable	\$528.53	294,760.90
01-03-2020	Invoice	15782	No	1902 Zhimin Rong	1100 Accounts Receivable	\$543.97	295,304.87
01-03-2020	Invoice	15973	No	1901 Jennifer Fraser	1100 Accounts Receivable	\$307.28	295,612.15
01-03-2020	Invoice	15826	No	1814 Francisca Lanthier & Peter Pritchard	1100 Accounts Receivable	\$493.95	296,106.10
01-03-2020	Invoice	15847	No	1813 Guillermo Tempo	1100 Accounts Receivable	\$370.25	296,476.35
01-03-2020	Invoice	15789	No	1812 Stephanie Bubola	1100 Accounts Receivable	\$351.72	296,828.07
01-03-2020	Invoice	15955	No	1811 Rowena Ho & Nixon Chan	1100 Accounts Receivable	\$492.64	297,320.71
01-03-2020	Invoice	15910	No	1810 - R. A. Begin/S. Herrndorf/A. Hayden/R.S. Begin	1100 Accounts Receivable	\$592.81	297,913.52
01-03-2020	Invoice	15846	No	1809 Susan Gallagher	1100 Accounts Receivable	\$708.43	298,621.95
01-03-2020	Invoice	15925	No	1808 - Ashwarren Holdings Ltd.	1100 Accounts Receivable	\$472.32	299,094.27
01-03-	Invoice	15869	No	1807 - Weiqing Liu	1100 Accounts Receivable	\$318.33	299,412.60

DATE	TRANSACTION # TYPE		ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
2020								
01-03-2020	Invoice	15769	No	1806 Michael	Lobsinger	1100 Accounts Receivable	\$488.48	299,901.08
01-03-2020	Invoice	15781	No	1805 Martin	Theriauxlt	1100 Accounts Receivable	\$488.36	300,389.44
01-03-2020	Invoice	15780	No	1804 Suzanne Dawson & Sonja Herzog		1100 Accounts Receivable	\$317.14	300,706.58
01-03-2020	Invoice	15825	No	1803 Thomas	Roth	1100 Accounts Receivable	\$457.47	301,164.05
01-03-2020	Invoice	15931	No	1802 - Edward	Cashman	1100 Accounts Receivable	\$553.24	301,717.29
01-03-2020	Invoice	15930	No	1801 Deborah Fowler and Michel Bourassa		1100 Accounts Receivable	\$307.28	302,024.57
01-03-2020	Invoice	15824	No	1714 Argiro & Nicholas	Lafkas	1100 Accounts Receivable	\$555.74	302,580.31
01-03-2020	Invoice	15741	No	1713 Grant Bifolchi (GBTD Properties Inc)		1100 Accounts Receivable	\$370.25	302,950.56
01-03-2020	Invoice	15970	No	1712 Sushmita	Maan	1100 Accounts Receivable	\$413.51	303,364.07
01-03-2020	Invoice	15788	No	1711 Amy Chin & Brad Pearce		1100 Accounts Receivable	\$430.85	303,794.92
01-03-2020	Invoice	15969	No	1710 Paul	Kariouk	1100 Accounts Receivable	\$617.53	304,412.45
01-03-2020	Invoice	15968	No	1709 Christopher	Elder	1100 Accounts Receivable	\$699.16	305,111.61
01-03-2020	Invoice	15967	No	1708 - Teodora	Morariu	1100 Accounts Receivable	\$487.77	305,599.38
01-03-2020	Invoice	15801	No	1707 Jeko Jekov & Mariana Jekova		1100 Accounts Receivable	\$318.33	305,917.71
01-03-2020	Invoice	15787	No	1706 - Susan Sparrow & Marc Brien		1100 Accounts Receivable	\$472.92	306,390.63
01-03-2020	Invoice	15799	No	1705 - Mohammad	Goharian	1100 Accounts Receivable	\$488.36	306,878.99
01-03-2020	Invoice	15939	No	1704 - Matthew	Hou	1100 Accounts Receivable	\$301.69	307,180.68
01-03-2020	Invoice	15966	No	1703 Shawn	Ferris	1100 Accounts Receivable	\$528.53	307,709.21
01-03-2020	Invoice	15965	No	1702 - Rakesh	Manhas	1100 Accounts Receivable	\$543.97	308,253.18
01-03-2020	Invoice	15919	No	1701 Palwinder & Kuljit & Dhami		1100 Accounts Receivable	\$307.28	308,560.46
01-03-2020	Invoice	15798	No	1614 Andrew	Aw	1100 Accounts Receivable	\$555.74	309,116.20
01-03-2020	Invoice	15740	No	1613 Grant Bifolchi (GBTD Properties Inc)		1100 Accounts Receivable	\$370.25	309,486.45
01-03-2020	Invoice	15964	No	1612 Sushila & Amir	Maan	1100 Accounts Receivable	\$351.72	309,838.17
01-03-2020	Invoice	15823	No	1611 - Tomasz	Ogrodzinski	1100 Accounts Receivable	\$492.76	310,330.93
01-03-2020	Invoice	15779	No	1610 Miriam	Zia	1100 Accounts Receivable	\$531.02	310,861.95
01-03-2020	Invoice	15922	No	1609 Farid Abdel-Sayed		1100 Accounts Receivable	\$699.28	311,561.23
01-03-2020	Invoice	15921	No	1608 Gayle	Pulle	1100 Accounts Receivable	\$425.98	311,987.21
01-03-2020	Invoice	15822	No	1607 - Rebeca Monasterios Garcia / Hernan Saul Bartoli Medina		1100 Accounts Receivable	\$318.33	312,305.54
01-03-2020	Invoice	15941	No	1606 Elaine Salamat & Tommy Grouev		1100 Accounts Receivable	\$472.92	312,778.46
01-03-2020	Invoice	15920	No	1605 Matthew & Mark	Awad	1100 Accounts Receivable	\$497.63	313,276.09
01-03-2020	Invoice	15746	No	1604 - Angela	Munsun Park	1100 Accounts Receivable	\$301.69	313,577.78
01-03-2020	Invoice	15807	No	1603 Alexander	Inglis	1100 Accounts Receivable	\$519.26	314,097.04
01-03-2020	Invoice	15806	No	1602 Natasha	Maurovic	1100 Accounts Receivable	\$482.19	314,579.23
01-03-2020	Invoice	15978	No	1601 Ross & Sam	Hogg	1100 Accounts Receivable	\$291.83	314,871.06
01-03-2020	Invoice	15868	No	1514 Shahab	Uddin	1100 Accounts Receivable	\$555.74	315,426.80
01-03-2020	Invoice	15767	No	1513 - Selma	Laichi	1100 Accounts Receivable	\$432.04	315,858.84
01-03-2020	Invoice	15786	No	1512 Amber	Phillips	1100 Accounts Receivable	\$429.07	316,287.91
01-03-2020	Invoice	15766	No	1511 Josias Inacio da Silva Filho		1100 Accounts Receivable	\$492.64	316,780.55
01-03-2020	Invoice	15963	No	1510 Tae Maen Shin Daye Chun		1100 Accounts Receivable	\$531.02	317,311.57
01-03-2020	Invoice	15893	No	1509 Catherine	Christenson	1100 Accounts Receivable	\$699.16	318,010.73
01-03-2020	Invoice	15944	No	1508 Kevin	Simpson	1100 Accounts Receivable	\$487.77	318,498.50
01-03-2020	Invoice	15962	No	1507 Maysa	Hammad	1100 Accounts Receivable	\$318.33	318,816.83
01-03-2020	Invoice	15797	No	1506 Ngoc Nga	Lam	1100 Accounts Receivable	\$488.36	319,305.19
01-03-2020	Invoice	15867	No	1505 Mehdi	Ebrahimipour	1100 Accounts Receivable	\$488.36	319,793.55
01-03-2020	Invoice	15977	No	1504 Gilles	Ladouceur	1100 Accounts Receivable	\$379.05	320,172.60
01-03-2020	Invoice	15956	No	1503- Simon	Foley	1100 Accounts Receivable	\$503.81	320,676.41
01-03-	Invoice	15765	No	1502 Joseph	Lau	1100 Accounts Receivable	\$543.97	321,220.38

DATE	TRANSACTION # TYPE		ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
2020								
01-03-2020	Invoice	15785	No	1501-Shaheen Chohan		1100 Accounts Receivable	\$307.28	321,527.66
01-03-2020	Invoice	15796	No	1414 Ashraf Uddin		1100 Accounts Receivable	\$555.74	322,083.40
01-03-2020	Invoice	15795	No	1413-Zachary Chai		1100 Accounts Receivable	\$416.60	322,500.00
01-03-2020	Invoice	15768	No	1412 Jatinder Jain		1100 Accounts Receivable	\$413.51	322,913.51
01-03-2020	Invoice	15794	No	1410 A. Namirianian & B. Moosavi		1100 Accounts Receivable	\$617.53	323,531.04
01-03-2020	Invoice	15982	No	1411 Madelon Wilson		1100 Accounts Receivable	\$415.41	323,946.45
01-03-2020	Invoice	15983	No	1409 - Warren Coons		1100 Accounts Receivable	\$699.16	324,645.61
01-03-2020	Invoice	15981	No	802 Alix Sutton-Lalani		1100 Accounts Receivable	\$544.09	325,189.70
01-03-2020	Invoice	15755	No	2309 Shane Currey		1100 Accounts Receivable	\$1,057.05	326,246.75
01-03-2020	Invoice	15856	No	2308 Farid Abdel-Sayed & Karene Papikyan		1100 Accounts Receivable	\$898.31	327,145.06
01-03-2020	Invoice	15818	No	2307 Haysam Shaaban & Amel Arnaout in Trust		1100 Accounts Receivable	\$611.94	327,757.00
01-03-2020	Invoice	15913	No	2306 Haysam Shaaban & Amel Arnaout in Trust		1100 Accounts Receivable	\$587.23	328,344.23
01-03-2020	Invoice	15912	No	2305 Karen & Vince Pollesel		1100 Accounts Receivable	\$692.39	329,036.62
01-03-2020	Invoice	15886	No	2304 Ludmila Topper		1100 Accounts Receivable	\$707.95	329,744.57
01-03-2020	Invoice	15979	No	2303 Agustine & Meena Paul		1100 Accounts Receivable	\$769.03	330,513.60
01-03-2020	Invoice	15815	No	2302 Rosa Maio & Athina Zouloulas		1100 Accounts Receivable	\$584.14	331,097.74
01-03-2020	Invoice	15885	No	2301 David Frere		1100 Accounts Receivable	\$958.91	332,056.65
01-03-2020	Invoice	15754	No	2214 Salim Uddin		1100 Accounts Receivable	\$555.74	332,612.39
01-03-2020	Invoice	15858	No	2213 Nicholas Ali		1100 Accounts Receivable	\$441.31	333,053.70
01-03-2020	Invoice	15855	No	2212 BJAG Holding Inc.		1100 Accounts Receivable	\$367.16	333,420.86
01-03-2020	Invoice	15880	No	2211 David Wex		1100 Accounts Receivable	\$415.41	333,836.27
01-03-2020	Invoice	15753	No	2210 Chaoqing Qing Zhu & Changhua Liu		1100 Accounts Receivable	\$608.26	334,444.53
01-03-2020	Invoice	15929	No	2209 - Veena Bhullar		1100 Accounts Receivable	\$708.43	335,152.96
01-03-2020	Invoice	15854	No	2208 Ahmad Shahmolki		1100 Accounts Receivable	\$410.54	335,563.50
01-03-2020	Invoice	15829	No	2207 - Sonja Herzog & Suzanne Dawson		1100 Accounts Receivable	\$333.89	335,897.39
01-03-2020	Invoice	15917	No	2206 Derek Cheng & Angela Felker		1100 Accounts Receivable	\$497.63	336,395.02
01-03-2020	Invoice	15859	No	2205 Aditya & Nupur Iyer		1100 Accounts Receivable	\$472.92	336,867.94
01-03-2020	Invoice	15928	No	2204 Brenda Morrison & Paul		1100 Accounts Receivable	\$301.69	337,169.63
01-03-2020	Invoice	15817	No	2203 - Rajamannar Ramasubbu		1100 Accounts Receivable	\$442.02	337,611.65
01-03-2020	Invoice	15927	No	2202 Adelene Teo		1100 Accounts Receivable	\$543.97	338,155.62
01-03-2020	Invoice	15848	No	2201 Mark Wong		1100 Accounts Receivable	\$369.18	338,524.80
01-03-2020	Invoice	15873	No	2114 Michelle & LianeQuenneville & Wade Moskal		1100 Accounts Receivable	\$555.86	339,080.66
01-03-2020	Invoice	15814	No	2113 Carolina Salas		1100 Accounts Receivable	\$370.25	339,450.91
01-03-2020	Invoice	15857	No	2112 Annetta Ka Yue Ho		1100 Accounts Receivable	\$367.16	339,818.07
01-03-2020	Invoice	15813	No	2111 Daniel Sousa		1100 Accounts Receivable	\$492.76	340,310.83
01-03-2020	Invoice	15916	No	2110 - Daniel Young		1100 Accounts Receivable	\$617.53	340,928.36
01-03-2020	Invoice	15940	No	2109 - Sturtewagen		1100 Accounts Receivable	\$699.28	341,627.64
01-03-2020	Invoice	15884	No	2108 Jeffrey & Alexandra Sylvestre		1100 Accounts Receivable	\$410.54	342,038.18
01-03-2020	Invoice	15828	No	2107 Steven Saikali		1100 Accounts Receivable	\$318.33	342,356.51
01-03-2020	Invoice	15843	No	2106 Meng Zhao		1100 Accounts Receivable	\$488.36	342,844.87
01-03-2020	Invoice	15853	No	2105 Rashid Mamoon		1100 Accounts Receivable	\$488.36	343,333.23
01-03-2020	Invoice	15752	No	2104 Michael Lobsinger		1100 Accounts Receivable	\$363.48	343,696.71
01-03-2020	Invoice	15812	No	2103 Jaime Flamenbaum		1100 Accounts Receivable	\$528.53	344,225.24
01-03-2020	Invoice	15883	No	2102 Tarjit Komal		1100 Accounts Receivable	\$543.97	344,769.21
01-03-2020	Invoice	15816	No	2101 - Clara Wong		1100 Accounts Receivable	\$307.28	345,076.49
01-03-2020	Invoice	15879	No	2014 - Sonali De Chickera		1100 Accounts Receivable	\$555.74	345,632.23
01-03-	Invoice	15743	No	2013 Sarah Wong		1100 Accounts Receivable	\$370.25	346,002.48

DATE	TRANSACTION # TYPE		ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
2020								
01-03-2020	Invoice	15878	No	2012 Gursharan Sidhu		1100 Accounts Receivable	\$413.51	346,415.99
01-03-2020	Invoice	15852	No	2011 Michael Hogg		1100 Accounts Receivable	\$492.64	346,908.63
01-03-2020	Invoice	15911	No	2010 Amani Omar & Amr Rostom		1100 Accounts Receivable	\$592.81	347,501.44
01-03-2020	Invoice	15751	No	2009 Anshudeep Mathur		1100 Accounts Receivable	\$708.43	348,209.87
01-03-2020	Invoice	15744	No	2008 - Yan Sun & Xun Jiang		1100 Accounts Receivable	\$410.54	348,620.41
01-03-2020	Invoice	15877	No	2007 Scott Hooper		1100 Accounts Receivable	\$333.78	348,954.19
01-03-2020	Invoice	15882	No	2006 Fabiborz Nabizadeh		1100 Accounts Receivable	\$488.36	349,442.55
01-03-2020	Invoice	15851	No	2005 - Andalib Wasiuddin		1100 Accounts Receivable	\$472.92	349,915.47
01-03-2020	Invoice	15881	No	2004 - L. Xiao & Y. Kong		1100 Accounts Receivable	\$317.26	350,232.73
01-03-2020	Invoice	15742	No	2003 Maxime Rouillard		1100 Accounts Receivable	\$457.47	350,690.20
01-03-2020	Invoice	15957	No	2002 Mohamed Sadikali		1100 Accounts Receivable	\$543.97	351,234.17
01-03-2020	Invoice	15866	No	2001 Kenny Schlosser		1100 Accounts Receivable	\$307.40	351,541.57
01-03-2020	Invoice	15850	No	1914 Colleen Edwards & Robin MacKay		1100 Accounts Receivable	\$555.74	352,097.31
01-03-2020	Invoice	15837	No	1913 Andres Belloni		1100 Accounts Receivable	\$370.25	352,467.56
01-03-2020	Invoice	15800	No	1912 - Jingjuan Ginger Wang		1100 Accounts Receivable	\$413.51	352,881.07
01-03-2020	Invoice	15861	No	1911 Demetrios Papadatos & Sofia Lazaridis		1100 Accounts Receivable	\$492.76	353,373.83
01-03-2020	Invoice	15827	No	1910 Amira Sultan		1100 Accounts Receivable	\$592.81	353,966.64
01-03-2020	Invoice	15836	No	1909 Siham Bitar		1100 Accounts Receivable	\$699.28	354,665.92
01-03-2020	Invoice	15803	No	1908 - Yvonne Langen		1100 Accounts Receivable	\$472.32	355,138.24
01-03-2020	Invoice	15835	No	1907 Renato Da Silveira & Julia Pazotto		1100 Accounts Receivable	\$318.33	355,456.57
01-03-2020	Invoice	15870	No	1906 Sujatha Kumaraswami & Shanmugham Kalaichelvan		1100 Accounts Receivable	\$472.92	355,929.49
01-03-2020	Invoice	15926	No	1905-Rita D'Entremont		1100 Accounts Receivable	\$488.36	356,417.85
Total for 4001 Monthly fees to owners-Condo Fees							\$118,805.95	
4031 Other incomes-Key Replacement								
Beginning Balance								180.00
Total for 4031 Other incomes-Key Replacement								
4037 Other incomes-Misc. Income								
Beginning Balance								202.24
02-03-2020	Journal Entry	1465	No		376 - Kevin Sharpe	-Split-	\$30.00	232.24
02-03-2020	Journal Entry	1465	No		075 - Yves Forget	-Split-	\$30.00	262.24
02-03-2020	Journal Entry	1464	No		Stripe - Payment Mar 25	-Split-	\$ -50.56	211.68
02-03-2020	Journal Entry	1464	No		Stripe - Payment Mar 17	-Split-	\$ -50.56	161.12
02-03-2020	Journal Entry	1464	No		Stripe - Mar 12	-Split-	\$50.56	211.68
02-03-2020	Journal Entry	1464	No		Stripe - Mar 5	-Split-	\$50.56	262.24
02-03-2020	Journal Entry	1464	No		Stripe - Mar 3	-Split-	\$50.56	312.80
02-03-2020	Journal Entry	1464	No		Stripe - Mar 2	-Split-	\$50.56	363.36
02-03-2020	Journal Entry	1465	No		109 - Shane Lanigan Fob	-Split-	\$30.00	393.36
02-03-2020	Journal Entry	1465	No		111 - Shane Lanigan	-Split-	\$30.00	423.36
02-03-2020	Journal Entry	1465	No		Ahmad Al Zahrani	-Split-	\$30.00	453.36
02-03-2020	Journal Entry	1465	No		Teodros Zewede	-Split-	\$30.00	483.36
02-03-2020	Journal Entry	1465	No		036 - Martin Theriault	-Split-	\$30.00	513.36
31-03-2020	Journal Entry	1476	No		To record Stripe payment	-Split-	\$ -50.56	462.80
31-03-2020	Journal Entry	1476	No		To record Stripe payment	-Split-	\$ -101.12	361.68
Total for 4037 Other incomes-Misc. Income							\$159.44	
Total for 4000 Income							\$118,965.39	
4500 Contribution to reserve fund								
Beginning Balance								58,333.34
16-03-2020	Journal Entry	1469	No		Transfer to reserve	-Split-	\$29,166.67	87,500.01
Total for 4500 Contribution to reserve fund							\$29,166.67	
5000 Utilities								
5010 Gas								
Beginning								35,657.58

DATE	TRANSACTION # TYPE		ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance								
01-03-2020	Journal Entry	1461	No		February Accruals - Reversal	-Split-	\$ - 13,214.84	22,442.74
12-03-2020	Bill	670002888452	No	Enbridge	2020-02-08 2020-03-04 930610017636 PAP	2000 Accounts Payable	\$18,226.39	40,669.13
31-03-2020	Journal Entry	1484	No		To accrue March 2020 gas	-Split-	\$19,684.50	60,353.63
Total for 5010 Gas							\$24,696.05	
5020 Hydro								20,617.54
Beginning Balance								
01-03-2020	Journal Entry	1461	No		February Accruals - Reversal	-Split-	\$ -9,946.47	10,671.07
23-03-2020	Bill	038398303201200321	No	Enercare Connections Inc.	2020-0131 2020-02-29 839830037510492 PAP	2000 Accounts Payable	\$10,411.72	21,082.79
24-03-2020	Bill	2020-03-24 8291437302	No	Hydro Ottawa	2020-02-09 2020-03-10 8291437302 PAP	2000 Accounts Payable	\$18.37	21,101.16
31-03-2020	Journal Entry	1484	No		To accrue March 2020 hydro	-Split-	\$11,129.77	32,230.93
Total for 5020 Hydro							\$11,613.39	
5030 Water & Sewer								18,247.35
Beginning Balance								
01-03-2020	Journal Entry	1461	No		February Accruals - Reversal	-Split-	\$ -1,195.24	17,052.11
31-03-2020	Journal Entry	1484	No		To accrue March 2020 water	-Split-	\$1,540.05	18,592.16
31-03-2020	Bill	28894318	No	City of Ottawa Water & Sewer	2020-02-25 2020-03-26 003325510043777 PAP	2000 Accounts Payable	\$9,240.30	27,832.46
Total for 5030 Water & Sewer							\$9,585.11	
5040 Telecom Expenses								496.40
Beginning Balance								
01-03-2020	Bill	31572596	No	FibreStream	2020-03 007059	2000 Accounts Payable	\$20.34	516.74
12-03-2020	Paycheque		No	Jason Tobin	Reimbursement	1010 Operating Account	\$40.00	556.74
13-03-2020	Bill	200313 6132321392261	No	Bell	2020-03 6132321392261 PAP	2000 Accounts Payable	\$101.87	658.61
24-03-2020	Bill	2003 8455200620047000	No	Bell	2020-03 8455200620047000 PAP	2000 Accounts Payable	\$104.80	763.41
Total for 5040 Telecom Expenses							\$267.01	
Total for 5000 Utilities							\$46,161.56	
5120 Payroll Expenses-Wages								-2,525.12
Beginning Balance								
19-03-2020	Bill	2957	No	10424161 Canada Inc	Weekend concierge and Jason holiday coverage	2000 Accounts Payable	\$1,481.43	-1,043.69
Total for 5120 Payroll Expenses-Wages							\$1,481.43	
5400 Contracts								55.11
5405 Elevator/ Fire Panel Monitorin								
Beginning Balance								
31-03-2020	Journal Entry	1485	No		To expense Ainger Fire	-Split-	\$55.11	110.22
Total for 5405 Elevator/ Fire Panel Monitorin							\$55.11	
5410 General Cleaning								15,161.16
Beginning Balance								
01-03-2020	Bill	2812	No	Rahel's Eco-Cleaning Services Ltd.	install 3 new elevator matts	2000 Accounts Payable	\$593.25	15,754.41
01-03-2020	Bill	2815	No	Rahel's Eco-Cleaning Services Ltd.	Penthouse level carpets salt stained.	2000 Accounts Payable	\$119.77	15,874.18
01-03-2020	Bill	2810	No	Rahel's Eco-Cleaning Services Ltd.	17th floor hallway carpet cleaning	2000 Accounts Payable	\$197.75	16,071.93
01-03-2020	Bill	2811	No	Rahel's Eco-Cleaning Services Ltd.	extra cleaning on holiday	2000 Accounts Payable	\$226.00	16,297.93
01-03-2020	Bill	2809	No	Rahel's Eco-Cleaning Services Ltd.	Cleaning March 2020	2000 Accounts Payable	\$7,450.77	23,748.70
01-03-2020	Bill	2813	No	Rahel's Eco-Cleaning Services Ltd.	remove scuffs off fitness room ceiling	2000 Accounts Payable	\$163.85	23,912.55
Total for 5410 General Cleaning							\$8,751.39	
5415 Waste management								4,593.62
Beginning Balance								
02-03-2020	Bill	7213	No	Evolution Building Services	smoke flap replaced	2000 Accounts Payable	\$123.73	4,717.35
11-03-2020	Bill	7248	No	Evolution Building Services	Washed/cleaned debris in chute on floors 3.5/4.5	2000 Accounts Payable	\$316.35	5,033.70
31-03-2020	Bill	7329	No	Evolution Building Services	chute blocked	2000 Accounts Payable	\$293.78	5,327.48
31-03-2020	Bill	7314	No	Evolution Building Services	Pull out service March	2000 Accounts Payable	\$1,450.78	6,778.26
Total for 5415 Waste management							\$2,184.64	
5430 Fire System Maintenance								1,322.10
Beginning Balance								
17-03-2020	Bill	89791	No	Pyron Fire Protection Inc	March monthly test	2000 Accounts Payable	\$169.50	1,491.60
30-03-2020	Bill	89887	No	Pyron Fire Protection Inc	Service call 1514	2000 Accounts Payable	\$598.90	2,090.50
31-03-2020	Journal Entry	1485	No		To expense annual Pyron	-Split-	\$508.50	2,599.00

DATE	TRANSACTION # TYPE		ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5430 Fire System Maintenance							\$1,276.90	
5435 Private Security								
Beginning Balance								672.58
Total for 5435 Private Security								
5440 Mechanical Maintenance/HVAC								
Beginning Balance								3,531.25
Total for 5440 Mechanical Maintenance/HVAC								
5455 Elevator Maintenance								
Beginning Balance								2,926.04
01-03-2020	Bill	1719064	No	thyssenkrupp Elevator (Canada) Limited	March 20 monthly maintenance	2000 Accounts Payable	\$1,463.02	4,389.06
Total for 5455 Elevator Maintenance							\$1,463.02	
Total for 5400 Contracts							\$13,731.06	
5500 General Repairs & Maintenance								
5501 Reimbursable Expense								
Beginning Balance								144.08
01-03-2020	Invoice	15985	No	Ambassador Realty	Chargeback to Ambassador - Stairwell heaters and fire alarms	1100 Accounts Receivable	\$ -172.33	-28.25
10-03-2020	Bill	2953	No	10424161 Canada Inc	Chargeback Ambassador Realty	2000 Accounts Payable	\$50.85	22.60
14-03-2020	Invoice	15987	No	Ambassador Realty	Chargeback Ambassador Realty	1100 Accounts Receivable	\$ -50.85	-28.25
28-03-2020	Bill	2980	No	10424161 Canada Inc	chargeback to resident	2000 Accounts Payable	\$50.85	22.60
30-03-2020	Bill	2983	No	10424161 Canada Inc	chargeback to resident	2000 Accounts Payable	\$50.85	73.45
31-03-2020	Bill	2693	No	C Levett Renovation Inc.	chargeback in full to Ambassador	2000 Accounts Payable	\$531.10	604.55
Total for 5501 Reimbursable Expense							\$460.47	
5503 General Repairs & Maint								
Beginning Balance								2,132.99
01-03-2020	Bill	2814	No	Rahel's Eco-Cleaning Services Ltd.	Install hose nibs on P2 & P3	2000 Accounts Payable	\$153.67	2,286.66
16-03-2020	Bill	6125	No	Paramount Door & Window Service Inc	adjust patio door 1102	2000 Accounts Payable	\$499.46	2,786.12
Total for 5503 General Repairs & Maint							\$653.13	
5505 Standard Unit Repairs								
Beginning Balance								27,735.65
Total for 5505 Standard Unit Repairs								
5516 Plumbing R&M								
Beginning Balance								193.23
Total for 5516 Plumbing R&M								
5520 HVAC								
Beginning Balance								1,682.82
27-03-2020	Bill	13505	No	Ottawa Mechanical Contracting Inc.	MUA not functioning	2000 Accounts Payable	\$124.30	1,807.12
Total for 5520 HVAC							\$124.30	
5537 Doors, Keys & Locks								
Beginning Balance								5,478.97
10-03-2020	Bill	143729	No	Ainger Communications & Security Inc.	Party room door locking	2000 Accounts Payable	\$1,345.27	6,824.24
10-03-2020	Bill	26862	No	Lock Solutions Inc.	Lock rekey	2000 Accounts Payable	\$161.03	6,985.27
23-03-2020	Bill	2684	No	C Levett Renovation Inc.	2 trips to site as door closure had 2 b secured then repaired	2000 Accounts Payable	\$203.40	7,188.67
Total for 5537 Doors, Keys & Locks							\$1,709.70	
5550 Elevator								
Beginning Balance								372.00
Total for 5550 Elevator								
5555 Fire System Repairs								
Beginning Balance								1,743.05
Total for 5555 Fire System Repairs								
Total for 5500 General Repairs & Maintenance							\$2,947.60	
5800 Administrative & Professional Expenses								
5801 Property Management Fees								
Beginning Balance								21,001.66
01-03-2020	Bill	3598	No	Capital Integral Property Management	Marc h 2020	2000 Accounts Payable	\$10,500.83	31,502.49
Total for 5801 Property Management Fees							\$10,500.83	
5805 CAO fees								
Beginning Balance								373.50
31-03-2020	Journal Entry	1485	No		To expense CAO fees	-Split-	\$186.75	560.25
Total for 5805 CAO fees							\$186.75	
5810 Office Expenses								
Beginning Balance								2,184.64

DATE	TRANSACTION # TYPE		ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03-03-2020	Bill	3638	No	Capital Integral Property Management	Office supplies paid for by CIPM but for site concierge printer	2000 Accounts Payable	\$237.25	2,421.89
11-03-2020	Bill	3037	No	Capital Integral Property Management	Digitalization of condo documents 2018	2000 Accounts Payable	\$635.63	3,057.52
30-03-2020	Bill	3710	No	Capital Integral Property Management	PPO 09/19-30/19	2000 Accounts Payable	\$1,930.20	4,987.72
Total for 5810 Office Expenses							\$2,803.08	
5812 Bank Charges								
Beginning Balance								241.34
01-03-2020	Journal Entry	1467	No		Bank Charges - March 2020	-Split-	\$109.08	350.42
01-03-2020	Journal Entry	1467	No		Bank Charges - March 2020	-Split-	\$8.50	358.92
01-03-2020	Journal Entry	1467	No		Bank Charges - March 2020	-Split-	\$40.00	398.92
01-03-2020	Journal Entry	1467	No		Bank Charges - March 2020	-Split-	\$ -5.00	393.92
01-03-2020	Journal Entry	1467	No		Bank Charges - March 2020	-Split-	\$2.00	395.92
Total for 5812 Bank Charges							\$154.58	
5830 Insurance Expense/General & Liability Insurance								
Beginning Balance								9,214.57
01-03-2020	Journal Entry	1466	No		Bluecross - Insurance	-Split-	\$152.54	9,367.11
24-03-2020	Journal Entry	1475	No		Blue cross insurance	-Split-	\$170.26	9,537.37
30-03-2020	Journal Entry	1478	No		Bluecross - Insurance	-Split-	\$152.54	9,689.91
31-03-2020	Journal Entry	1480	No		Insurance Expense	-Split-	\$3,629.77	13,319.68
Total for 5830 Insurance Expense/General & Liability Insurance							\$4,105.11	
5835 Consulting Fees- General								
25-03-2020	Bill	1374-1	No	Capacity Engineering Ltd.	Slab cracking	2000 Accounts Payable	\$1,100.34	1,100.34
Total for 5835 Consulting Fees- General							\$1,100.34	
Total for 5800 Administrative & Professional Expenses							\$18,850.69	
5900 Contingency/ Initiatives								
5905 General Contingency								
Beginning Balance								632.80
Total for 5905 General Contingency								
Total for 5900 Contingency/ Initiatives								
Payroll Expenses								
5121 Wages								
Beginning Balance								18,804.55
12-03-2020	Paycheque		No	Rolando Antonio Aragon	Gross Pay - This is not a legal pay stub	1010 Operating Account	\$1,741.49	20,546.04
12-03-2020	Paycheque		No	Jason Tobin	Gross Pay - This is not a legal pay stub	1010 Operating Account	\$1,675.96	22,222.00
26-03-2020	Paycheque		No	Rolando Antonio Aragon	Gross Pay - This is not a legal pay stub	1010 Operating Account	\$1,741.49	23,963.49
26-03-2020	Paycheque		No	Jason Tobin	Gross Pay - This is not a legal pay stub	1010 Operating Account	\$1,615.38	25,578.87
Total for 5121 Wages							\$6,774.32	
Taxes								
Beginning Balance								1,174.71
12-03-2020	Paycheque		No	Jason Tobin	Employer Taxes	1010 Operating Account	\$117.99	1,292.70
12-03-2020	Paycheque		No	Rolando Antonio Aragon	Employer Taxes	1010 Operating Account	\$122.89	1,415.59
26-03-2020	Paycheque		No	Jason Tobin	Employer Taxes	1010 Operating Account	\$113.47	1,529.06
26-03-2020	Paycheque		No	Rolando Antonio Aragon	Employer Taxes	1010 Operating Account	\$122.89	1,651.95
Total for Taxes							\$477.24	
Total for 5121 Wages with subs							\$7,251.56	
Total for Payroll Expenses							\$7,251.56	
6001 Contribution from operating								
Beginning Balance								58,333.34
16-03-2020	Journal Entry	1469	No		Transfer to reserve	-Split-	\$29,166.67	87,500.01
Total for 6001 Contribution from operating							\$29,166.67	
6002 Interest income for reserve								
Beginning Balance								1.78
Total for 6002 Interest income for reserve								
6100 Reserve expenses								
6104 Bank Fees Reserve								
02-03-2020	Journal Entry	1474	No		To record bank fees	-Split-	\$30.05	30.05
Total for 6104 Bank Fees Reserve							\$30.05	
6135 Heating & Air Conditioning HVAC								
27-03-2020	Bill	1335-1R1	No	Capacity Engineering Ltd.	Mechanical 3 study	2015 Reserve Accounts Payable	\$31,075.00	31,075.00
Total for 6135 Heating & Air Conditioning HVAC							\$31,075.00	
6136 Generator R&M								

DATE	TRANSACTION # TYPE		ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03-03-2020	Bill	3637	No	Capital Integral Property Management	TSSA Variance for Generator Rush Application	2015 Reserve Accounts Payable	\$620.37	620.37
27-03-2020	Bill	19mondrian01	No	JRB Contracting Inc.		2015 Reserve Accounts Payable	\$7,897.72	8,518.09
Total for 6136 Generator R&M							\$8,518.09	
6142 Reserve - Electrical								
Beginning Balance								
								-15,649.52
09-03-2020	Bill	20mondrian01	No	JRB Contracting Inc.	Grate fabrication deposit	2015 Reserve Accounts Payable	\$2,805.23	-12,844.29
30-03-2020	Bill	3432587	No	TECHNICAL STANDARDS AND SAFETY AUTHORITY	charges for TSSA inspection	2015 Reserve Accounts Payable	\$562.46	-12,281.83
Total for 6142 Reserve - Electrical							\$3,367.69	
6160 Reserve- Major Repairs								
Beginning Balance								
								31,075.00
Total for 6160 Reserve- Major Repairs								
Total for 6100 Reserve expenses							\$42,990.83	

OCSCC #829

1010 Operating Account, Period Ending 31-03-2020

RECONCILIATION REPORT

Reconciled on: 09-04-2020

Reconciled by: Laura Layachi

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

Summary

CAD

Statement beginning balance.....	302,826.55
Cheques and payments cleared (42).....	-208,593.08
Deposits and other credits cleared (264).....	119,723.03
Statement ending balance.....	<u>213,956.50</u>

Uncleared transactions as of 31-03-2020.....	-17,790.49
Register balance as of 31-03-2020.....	196,166.01
Cleared transactions after 31-03-2020.....	0.00
Uncleared transactions after 31-03-2020.....	37,852.37
Register balance as of 09-04-2020.....	<u>234,018.38</u>

Details

Cheques and payments cleared (42)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
20-01-2020	Bill Payment	000536	C Levett Renovation Inc.	-706.25
20-01-2020	Bill Payment	000540	Ottawa Mechanical Contractin...	-790.44
05-02-2020	Bill Payment	000548	Avenue Lock	-102.78
20-02-2020	Bill Payment	1014	Paramount Door & Window S...	-152.55
20-02-2020	Bill Payment	1012	Evolution Building Services	-316.36
20-02-2020	Bill Payment	1015	Pyron Fire Protection Inc	-169.50
01-03-2020	Journal	1466		-152.54
01-03-2020	Journal	1467		-2.00
01-03-2020	Journal	1467		-40.00
01-03-2020	Journal	1467		-109.08
01-03-2020	Journal	1467		-8.50
02-03-2020	Journal	1464		-50.56
02-03-2020	Bill Payment	CWP4295	Capital Integral Property Man...	-10,500.83
02-03-2020	Journal	1464		-50.56
03-03-2020	Journal	1468		-77,062.95
05-03-2020	Bill Payment	CWP2950	Bell	-104.93
06-03-2020	Bill Payment	CWP2851	Enbridge	-18,620.91
12-03-2020	Bill Payment	5011	Rahel's Eco-Cleaning Service...	-8,905.06
12-03-2020	Payroll Cheque		Jason Tobin	-1,381.20
12-03-2020	Payroll Cheque		Rolando Antonio Aragon	-1,389.15
12-03-2020	Bill Payment	5001	10424161 Canada Inc	-493.81
12-03-2020	Bill Payment	5003	Ainger Communications & Se...	-22,588.70
12-03-2020	Bill Payment	5004	10424161 Canada Inc	-493.81
12-03-2020	Bill Payment	5005	Evolution Building Services	-2,510.12
12-03-2020	Bill Payment	5006	thyssenkrupp Elevator (Canad...	-1,463.02
12-03-2020	Bill Payment	5007	Ottawa Mechanical Contractin...	-5,386.40
12-03-2020	Bill Payment	5008	City Locksmith Lock & Key Se...	-791.00
12-03-2020	Bill Payment	5009	Pivotech Doors Inc.	-183.00
12-03-2020	Bill Payment	5010	Evolution Building Services	-123.73
13-03-2020	Journal	1477		-1,876.60
16-03-2020	Bill Payment	CWP3373	Bell	-104.80
16-03-2020	Bill Payment	CWP4296	FibreStream	-20.34
16-03-2020	Journal	1469		-29,166.67
17-03-2020	Bill Payment	CWP3156	Enercare Connections Inc.	-10,632.43
17-03-2020	Bill Payment	CWP3306	Hydro Ottawa	-18.51
20-03-2020	Bill Payment	CWP3309	City of Ottawa Water & Sewer	-8,964.28
24-03-2020	Journal	1475		-170.26
26-03-2020	Payroll Cheque		Rolando Antonio Aragon	-1,389.15
26-03-2020	Payroll Cheque		Jason Tobin	-1,296.08

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
30-03-2020	Journal	1478		-152.54
31-03-2020	Journal	1476		-50.56
31-03-2020	Journal	1476		-101.12
Total				-208,593.08

Deposits and other credits cleared (264)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-03-2020	Receive Payment	PAP	1308 Grace Odumo	434.86
01-03-2020	Journal	1467		5.00
01-03-2020	Receive Payment	PAP	1710 Paul Kariouk	630.22
01-03-2020	Receive Payment	PAP	1401 Jegathas Lingeswary	148.54
02-03-2020	Receive Payment	PAP	1501-Shaheen Chohan	307.28
02-03-2020	Receive Payment	PAP	1807 - Weiqing Liu	318.33
02-03-2020	Receive Payment	PAP	1905-Rita D'Entremont	488.36
02-03-2020	Receive Payment	PAP	2014 - Sonali De Chickera	555.74
02-03-2020	Journal	1465		30.00
02-03-2020	Receive Payment	PAP	809-Todd Cannell& Sule Karsli	699.28
02-03-2020	Receive Payment	PAP	908-Dennis Deyi He	487.89
02-03-2020	Journal	1464		50.56
02-03-2020	Journal	1464		50.56
02-03-2020	Journal	1464		50.56
02-03-2020	Journal	1464		50.56
02-03-2020	Journal	1465		30.00
02-03-2020	Journal	1465		30.00
02-03-2020	Journal	1465		30.00
02-03-2020	Journal	1465		30.00
02-03-2020	Journal	1465		30.00
02-03-2020	Journal	1465		30.00
02-03-2020	Receive Payment	PAP	1413-Zachary Chai	416.60
02-03-2020	Receive Payment	PAP	1411 Madelon Wilson	415.41
02-03-2020	Receive Payment	PAP	1210-Martin Lennox	592.81
02-03-2020	Receive Payment	PAP	1206-Dean Wythe	497.63
02-03-2020	Receive Payment	PAP	616-David Boulay	422.18
04-03-2020	Receive Payment		2205 Aditya & Nupur Iyer	472.92
04-03-2020	Receive Payment		2206 Derek Cheng & Angela ...	497.63
04-03-2020	Receive Payment		2207 - Sonja Herzog & Suzan...	333.89
04-03-2020	Receive Payment		2208 Ahmad Shahmolkhi	410.54
04-03-2020	Receive Payment		2209 - Veena Bhullar	708.43
04-03-2020	Receive Payment		2210 Chaoqing Qing Zhu & C...	608.26
04-03-2020	Receive Payment		2211 David Wex	415.41
04-03-2020	Receive Payment		2212 BJAG Holding Inc.	367.16
04-03-2020	Receive Payment		2214 Salim Uddin	555.74
04-03-2020	Receive Payment		2301 David Frere	958.91
04-03-2020	Receive Payment		2302 Rosa Maio & Athina Zou...	584.14
04-03-2020	Receive Payment		2303 Agustine & Meena Paul	769.03
04-03-2020	Receive Payment		2304 Ludmila Topper	707.95
04-03-2020	Receive Payment		2305 Karen & Vince Pollesel	692.39
04-03-2020	Receive Payment		2306 Haysam Shaaban & Am...	587.23
04-03-2020	Receive Payment		2307 Haysam Shaaban & Am...	611.94
04-03-2020	Receive Payment		2308 Farid Abdel-Sayed & Ka...	898.31
04-03-2020	Receive Payment		2309 Shane Currey	1,057.05
04-03-2020	Receive Payment		601 Peter Chan (ANT Software)	621.33
04-03-2020	Receive Payment		602 Oneil McKenzie	698.56
04-03-2020	Receive Payment		603 Jody Saurette	426.58
04-03-2020	Receive Payment		604 Lisa McWhinnie	411.13
04-03-2020	Receive Payment		606 Kamal Matter	487.77
04-03-2020	Receive Payment		607 Annie Choi	367.16
04-03-2020	Receive Payment		608 - Gregory MacDonald	586.04
04-03-2020	Receive Payment		610 - Kevin Sharpe	701.65
04-03-2020	Receive Payment		611 Naj Peterson & Francine ...	701.65
04-03-2020	Receive Payment		612 Murray Wright	710.92

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-03-2020	Receive Payment		613 Bruno Poisson	705.34
04-03-2020	Receive Payment		614 - Eddie Evans	346.25
04-03-2020	Receive Payment		615 Johnwin Salim	286.25
04-03-2020	Receive Payment		703 Demetra Zouzoulas	519.38
04-03-2020	Receive Payment		704 Sarah Springate	301.69
04-03-2020	Receive Payment		705-Paxton Maria Mayer	497.63
04-03-2020	Receive Payment		706 - Wenda & John Martinho	488.48
04-03-2020	Receive Payment		707 Saman Ebrahimi	318.33
04-03-2020	Receive Payment		708 - Sara Yen P Quach	472.32
04-03-2020	Receive Payment		709 - Theresia Hofan	637.37
04-03-2020	Receive Payment		710- Yingxia Liu	608.38
04-03-2020	Receive Payment		711 Ali Monadi	492.76
04-03-2020	Receive Payment		713 Monica Chow	416.60
04-03-2020	Receive Payment		714 - Diane Owity & Wafaa Al ...	555.74
04-03-2020	Receive Payment		802 Alix Sutton-Lalani	544.09
04-03-2020	Receive Payment		803 Jeri & Samantha Rodrgs	442.02
04-03-2020	Receive Payment		804 Jordan Cader	301.69
04-03-2020	Receive Payment		805 Steven Simonaitis & Dom...	488.36
04-03-2020	Receive Payment		806 Lee Geerts	426.70
04-03-2020	Receive Payment		808 Kevin Wilson & Arlene St...	472.32
04-03-2020	Receive Payment		810 Scott McCulloch (Aldev H...	531.02
04-03-2020	Receive Payment		811 Joshua Rodrigues	430.85
04-03-2020	Receive Payment		812 Gene Yee	429.07
04-03-2020	Receive Payment		813 Greg & Stacey Kenney	370.25
04-03-2020	Receive Payment		814 Ali Sheikh	555.86
04-03-2020	Receive Payment		901 Barrington McLeod	307.28
04-03-2020	Receive Payment		902 Lucie Pilon	544.09
04-03-2020	Receive Payment		903 - Christoph Schimmele	503.81
04-03-2020	Receive Payment		904- Brian Nzomo& Yasmin A...	317.14
04-03-2020	Receive Payment		905 6525695 Canada Inc.	488.48
04-03-2020	Receive Payment		906 Harinder Gill	411.13
04-03-2020	Receive Payment		907 Matthew & Donna Kellway	318.33
04-03-2020	Receive Payment		910 Victor Marques & Naghm...	608.38
04-03-2020	Receive Payment		912 Sandra Bue	351.72
04-03-2020	Receive Payment		913 Li Tai Tsat	432.04
04-03-2020	Receive Payment		914 Julie Morel	555.74
04-03-2020	Receive Payment		1703 Shawn Ferris	528.53
04-03-2020	Receive Payment		1704 - Matthew Hou	301.69
04-03-2020	Receive Payment		1705 - Mohammad Goharian	488.36
04-03-2020	Receive Payment		1706 - Susan Sparrow & Marc...	472.92
04-03-2020	Receive Payment		1707 Jeko Jekov & Mariana J...	318.33
04-03-2020	Receive Payment		1708 - Teodora Morariu	487.77
04-03-2020	Receive Payment		1709 Christopher Elder	699.16
04-03-2020	Receive Payment		1710 Paul Kariouk	617.53
04-03-2020	Receive Payment		1711 Amy Chin & Brad Pearce	430.85
04-03-2020	Receive Payment		1712 Sushmita Maan	413.51
04-03-2020	Receive Payment		1713 Grant Bifolchi (GBTD Pr...	370.25
04-03-2020	Receive Payment		1801 Deborah Fowler and Mic...	307.28
04-03-2020	Receive Payment		1802 - Edward Cashman	553.24
04-03-2020	Receive Payment		1803 Thomas Roth	457.47
04-03-2020	Receive Payment		1804 Suzanne Dawson & Son...	317.14
04-03-2020	Receive Payment		1805 Martin Theriault	488.36
04-03-2020	Receive Payment		1806 Michael Lobsinger	488.48
04-03-2020	Receive Payment		1809 Susan Gallagher	708.43
04-03-2020	Receive Payment		1810 - R. A. Begin/S. Herrndo...	592.81
04-03-2020	Receive Payment		1811 Rowena Ho & & Nixon C...	492.64
04-03-2020	Receive Payment		1812 Stephanie Bubola	351.72
04-03-2020	Receive Payment		1813 Guillermo Tempo	370.25
04-03-2020	Receive Payment		1814 Francisca Lanthier & Pet...	493.95
04-03-2020	Receive Payment		1901 Jennifer Fraser	307.28
04-03-2020	Receive Payment		1902 Zhimin Rong	543.97
04-03-2020	Receive Payment		1903 Seyed Mirzakhali	528.53
04-03-2020	Receive Payment		1904 Sujatha Kumaraswami	301.69
04-03-2020	Receive Payment		1906 Sujatha Kumaraswami &...	472.92

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-03-2020	Receive Payment		1907 Renato Da Silveira & Jul...	318.33
04-03-2020	Receive Payment		1908 - Yvonne Langen	472.32
04-03-2020	Receive Payment		1909 Siham Bitar	699.28
04-03-2020	Receive Payment		1910 Amira Sultan	592.81
04-03-2020	Receive Payment		1912 - Jingjuan Ginger Wang	413.51
04-03-2020	Receive Payment		1913 Andres Belloni	370.25
04-03-2020	Receive Payment		2001 Kenny Schlosser	307.40
04-03-2020	Receive Payment		2002 Mohamed Sadikali	543.97
04-03-2020	Receive Payment		2003 Maxime Rouillard	457.47
04-03-2020	Receive Payment		2004 - L. Xiao & Y. Kong	317.26
04-03-2020	Receive Payment		2005 - Andilib Wasiuddin	472.92
04-03-2020	Receive Payment		2006 Fabiborz Nabizadeh	488.36
04-03-2020	Receive Payment		2007 Scott Hooper	333.78
04-03-2020	Receive Payment		2008 - Yan Sun & Xun Jiang	410.54
04-03-2020	Receive Payment		2009 Anshudeep Mathur	708.43
04-03-2020	Receive Payment		2010 Amani Omar & Amr Ros...	592.81
04-03-2020	Receive Payment		2011 Michael Hogg	492.64
04-03-2020	Receive Payment		2013 Sarah Wong	370.25
04-03-2020	Receive Payment		2101 - Clara Wong	307.28
04-03-2020	Receive Payment		2102 Tarjit Komal	543.97
04-03-2020	Receive Payment		2103 Jaime Flamenbaum	528.53
04-03-2020	Receive Payment		2104 Michael Lobsinger	363.48
04-03-2020	Receive Payment		2105 Rashid Mamoon	488.36
04-03-2020	Receive Payment		2106 Meng Zhao	488.36
04-03-2020	Receive Payment		2107 Steven Saikali	318.33
04-03-2020	Receive Payment		2108 Jeffrey & Alexandra Sylv...	410.54
04-03-2020	Receive Payment		2109 - Sturtewagen	699.28
04-03-2020	Receive Payment		2110 - Daniel Young	617.53
04-03-2020	Receive Payment		2111 Daniel Sousa	492.76
04-03-2020	Receive Payment		2112 Annetta Ka Yue Ho	367.16
04-03-2020	Receive Payment		2113 Carolina Salas	370.25
04-03-2020	Receive Payment		2114 Michelle & LianeQuenne...	555.86
04-03-2020	Receive Payment		2201 Mark Wong	369.18
04-03-2020	Receive Payment		2202 Adelene Teo	543.97
04-03-2020	Receive Payment		2203 - Rajamannar Ramasubbu	442.02
04-03-2020	Receive Payment		2204 Brenda Morrison & Paul	301.69
04-03-2020	Receive Payment		1112 Denis Arrage	413.51
04-03-2020	Receive Payment		1113 - James Matthew Pyke	432.16
04-03-2020	Receive Payment		1114 Sandra Hamamoto	555.86
04-03-2020	Receive Payment		1201 - Mark Holland	307.40
04-03-2020	Receive Payment		1202 Anthony Collier	544.09
04-03-2020	Receive Payment		1203 Kassem Saleh	519.38
04-03-2020	Receive Payment		1205 Jacques Meloche	497.63
04-03-2020	Receive Payment		1208 - Sonja Herzog	426.10
04-03-2020	Receive Payment		1209 - Christine & Samuel Jor...	699.28
04-03-2020	Receive Payment		1211 Maureen O'Connell	430.85
04-03-2020	Receive Payment		1212 Tahir & Shahida Abdi	367.28
04-03-2020	Receive Payment		1213-Patrick Phillips	354.81
04-03-2020	Receive Payment		1214 Shawn Amyot	555.86
04-03-2020	Receive Payment		1301 Simerjit & Savita Saini	291.83
04-03-2020	Receive Payment		1302 - Oladayo Olawo	528.53
04-03-2020	Receive Payment		1303 - Esa Leinonen & Kirsti ...	519.26
04-03-2020	Receive Payment		1304 - Gill Tejinder Singh	317.26
04-03-2020	Receive Payment		1305-Peter Thiessen	411.13
04-03-2020	Receive Payment		1306 Rachel Epstein & Benja...	472.92
04-03-2020	Receive Payment		1307 Bifen Xiao	318.33
04-03-2020	Receive Payment		1308 Grace Odumo	426.10
04-03-2020	Receive Payment		1309 Matthew Geigen-Miller &...	683.71
04-03-2020	Receive Payment		1310 Andrzej Wozniak & Mici...	531.02
04-03-2020	Receive Payment		1312 Maria Pashuk	367.28
04-03-2020	Receive Payment		1313 Ryan Fraser	354.81
04-03-2020	Receive Payment		1314 - Nishant Pradhan	555.74
04-03-2020	Receive Payment		1401 Jegathas Lingeswary	291.83
04-03-2020	Receive Payment		1403 Nancy McLaren	457.59

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-03-2020	Receive Payment		1404 Slobodan Jovanovic & R...	317.26
04-03-2020	Receive Payment		1405 Parviz Goharian & Hass...	488.36
04-03-2020	Receive Payment		1406 Jean-Thomas Nicole	488.36
04-03-2020	Receive Payment		1407 - Jonathan Gilmore	333.78
04-03-2020	Receive Payment		1408 Serguei & Tatiana Sokol...	487.89
04-03-2020	Receive Payment		1409 - Warren Coons	699.16
04-03-2020	Receive Payment		1410 A. Namiranian & B. Moo...	617.53
04-03-2020	Receive Payment		1414 Ashraf Uddin	555.74
04-03-2020	Receive Payment		1502 Joseph Lau	543.97
04-03-2020	Receive Payment		1503- Simon Foley	503.81
04-03-2020	Receive Payment		1504 Gilles Ladouceur	379.05
04-03-2020	Receive Payment		1505 Mehdi Ebrahimipour	488.36
04-03-2020	Receive Payment		1506 Ngoc Nga Lam	488.36
04-03-2020	Receive Payment		1507 Maysa Hammad	318.33
04-03-2020	Receive Payment		1508 Kevin Simpson	487.77
04-03-2020	Receive Payment		1509 Catherine Christenson	699.16
04-03-2020	Receive Payment		1510 Tae Maen Shin Daye Chun	531.02
04-03-2020	Receive Payment		1511 Josias Inacio da Silva Filho	492.64
04-03-2020	Receive Payment		1512 Amber Phillips	429.07
04-03-2020	Receive Payment		1513 - Selma Laichi	432.04
04-03-2020	Receive Payment		1514 Shahab Uddin	555.74
04-03-2020	Receive Payment		1602 Natasha Maurovic	482.19
04-03-2020	Receive Payment		1603 Alexander Inglis	519.26
04-03-2020	Receive Payment		1604 - Angela Munsun Park	301.69
04-03-2020	Receive Payment		1605 Matthew & Mark Awad	497.63
04-03-2020	Receive Payment		1606 Elaine Salamat & Tomm...	472.92
04-03-2020	Receive Payment		1607 - Rebeca Monasterios G...	318.33
04-03-2020	Receive Payment		1608 Gayle Pule	425.98
04-03-2020	Receive Payment		1609 Farid Abdel-Sayed	699.28
04-03-2020	Receive Payment		1610 Miriam Zia	531.02
04-03-2020	Receive Payment		1611 - Tomasz Ogrodzinski	492.76
04-03-2020	Receive Payment		1612 Sushila & Amir Maan	351.72
04-03-2020	Receive Payment		1613 Grant Bifolchi (GBTD Pr...	370.25
04-03-2020	Receive Payment		1614 Andrew Aw	555.74
04-03-2020	Receive Payment		1701 Palwinder & Kuljit & Dhami	307.28
04-03-2020	Receive Payment		1702 - Rakesh Manhas	543.97
04-03-2020	Receive Payment		1001 Patrick Biggs	291.83
04-03-2020	Receive Payment		1002 Daniel Hamelin & Rober...	466.74
04-03-2020	Receive Payment		1003 Enzo Doidati	519.26
04-03-2020	Receive Payment		1004 Eman Surani	317.26
04-03-2020	Receive Payment		1005 - Kevin Reyes	488.36
04-03-2020	Receive Payment		1007 Andrew Serre	318.33
04-03-2020	Receive Payment		1008 - Tamer & Nuran Ozsu	472.32
04-03-2020	Receive Payment		1010 Bernadette Boutin-Mum...	608.26
04-03-2020	Receive Payment		1011 Mark Arrage	477.20
04-03-2020	Receive Payment		1012 Dr. Saiyed & Tahnya Rizvi	413.51
04-03-2020	Receive Payment		1013 Grant Bifolchi (Bifolchi &...	370.37
04-03-2020	Receive Payment		1014 Josee and Jean-Paul Le...	540.29
04-03-2020	Receive Payment		1101 Emil & Maria Kovacs	307.28
04-03-2020	Receive Payment		1102 - Maja Jelic	544.09
04-03-2020	Receive Payment		1103 Alnoor Maherali	503.81
04-03-2020	Receive Payment		1104 Elsa D'addario & Martin ...	317.14
04-03-2020	Receive Payment		1105 Maxime & Natarajan Ne...	488.48
04-03-2020	Receive Payment		1106 - Shalah Mohamed	411.13
04-03-2020	Receive Payment		1107 Chinazor Agbasi	318.33
04-03-2020	Receive Payment		1108 Nora & Abdulmalik Zaba...	410.54
04-03-2020	Receive Payment		1109 - Mark & Patty Relouw	683.71
04-03-2020	Receive Payment		1110 Naghmeh Sajedi	531.02
04-03-2020	Receive Payment		1111 Rajinder & Kamal Dhanoa	477.20
05-03-2020	Receive Payment	151	712 Annhoa Pham	429.07
05-03-2020	Receive Payment	007	909 My-Hanh & Tuan Luu	708.43
05-03-2020	Receive Payment	000062	1311 Jeffrey Robinson & Tere...	492.64
05-03-2020	Receive Payment	092	807 Elaine Convery in Trust	333.78
05-03-2020	Receive Payment	092	801 Elaine Convery in Trust	307.28

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
05-03-2020	Receive Payment	311	1006 Jeffery Yeen Neen Chang	497.63
05-03-2020	Receive Payment	1412	1412 Jatinder Jain	413.51
05-03-2020	Receive Payment	634	1714 Argiro & Nicholas Lafkas	555.86
05-03-2020	Receive Payment	525	1911 Demetrios Papadatos & ...	492.76
05-03-2020	Receive Payment	193	1601 Ross & Sam Hogg	291.83
05-03-2020	Receive Payment	060	605 - Soo-Jung Kim	318.33
05-03-2020	Receive Payment	196	1009 - Sandra Bozzo	699.16
05-03-2020	Receive Payment	042	1402 Lynne Genik	544.09
05-03-2020	Receive Payment	017	2012 Gursharan Sidhu	413.51
05-03-2020	Receive Payment	059	1207 Denis Cormier	333.89
05-03-2020	Receive Payment	111	2213 Nicholas Ali	441.31
05-03-2020	Receive Payment	354	1914 Colleen Edwards & Robi...	555.74
05-03-2020	Receive Payment	094	701 Luc Prefontaine	307.28
05-03-2020	Receive Payment	092	702 Elain Convery in Trust	543.97
13-03-2020	Receive Payment	26532	Ambassador Realty	50.85
16-03-2020	Receive Payment	PAP	1401 Jegathas Lingeswary	148.53
16-03-2020	Receive Payment	PAP	614 - Eddie Evans	353.37
18-03-2020	Receive Payment	26482	609 Arthur Loeb	639.86

Total 119,723.03

Additional Information

Uncleared cheques and payments as of 31-03-2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
08-10-2019	Bill Payment	000479	Centennial Glass	-559.35
25-10-2019	Bill Payment	000504	Nelligan O'Brien Payne LLP	-2,236.27
14-11-2019	Tax Payment		Receiver General	-1,673.94
15-11-2019	Tax Payment		Receiver General	-1,673.94
06-12-2019	Bill Payment	000523	Pivotech Doors Inc.	-1,146.56
06-12-2019	Bill Payment	000527	thyssenkrupp Elevator (Canad...	-1,820.62
20-02-2020	Bill Payment	1011	Denis Office Supplies and Fur...	-237.25
26-02-2020	Bill Payment	000559	Pyron Fire Protection Inc	-1,966.21
11-03-2020	Bill Payment	1017	Ainger Communications & Se...	-949.20
12-03-2020	Bill Payment	5002	Denis Office Supplies and Fur...	-79.09
18-03-2020	Bill Payment	5012	Capital Integral Property Man...	-237.25
31-03-2020	Bill Payment	5016	Lock Solutions Inc.	-161.03
31-03-2020	Bill Payment	5015	Evolution Building Services	-316.35
31-03-2020	Bill Payment	5014	Evolution Building Services	-1,450.78
31-03-2020	Bill Payment	5013	Ainger Communications & Se...	-793.26
31-03-2020	Bill Payment	5017	10424161 Canada Inc	-1,617.03
31-03-2020	Bill Payment	5020	C Levett Renovation Inc.	-203.40
31-03-2020	Bill Payment	5019	Paramount Door & Window S...	-499.46
31-03-2020	Bill Payment	5018	Pyron Fire Protection Inc	-169.50

Total -17,790.49

Uncleared cheques and payments after 31-03-2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-04-2020	Journal	1470		-152.54
02-04-2020	Bill Payment	CWP3921	Enbridge	-18,226.39
03-04-2020	Bill Payment	CWP4206	Bell	-101.87
03-04-2020	Journal	1471		-744.43
06-04-2020	Bill Payment	5021	Capacity Engineering Ltd.	-1,100.34
08-04-2020	Bill Payment	5022	Pyron Fire Protection Inc	-672.92
09-04-2020	Payroll Cheque		Rolando Antonio Aragon	-1,741.08
09-04-2020	Payroll Cheque		Jason Tobin	-711.18
13-04-2020	Bill Payment	CWP4311	Enercare Connections Inc.	-10,411.72
14-04-2020	Bill Payment	CWP4537	Bell	-104.80
14-04-2020	Bill Payment	CWP4294	Hydro Ottawa	-18.37
21-04-2020	Bill Payment	CWP4730	City of Ottawa Water & Sewer	-9,240.30

Uncleared deposits and other credits after 31-03-2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-04-2020	Receive Payment	PAP	1304 - Gill Tejinder Singh	1,936.16
03-04-2020	Receive Payment	61	605 - Soo-Jung Kim	318.33
03-04-2020	Receive Payment	112	2213 Nicholas Ali	491.31
03-04-2020	Journal	1472		60.00
03-04-2020	Receive Payment	194	1601 Ross & Sam Hogg	291.83
03-04-2020	Receive Payment	635	1714 Argiro & Nicholas Lafkas	555.86
06-04-2020	Receive Payment		611 Naj Peterson & Francine ...	701.65
06-04-2020	Receive Payment		612 Murray Wright	710.92
06-04-2020	Receive Payment		613 Bruno Poisson	705.34
06-04-2020	Receive Payment		614 - Eddie Evans	346.25
06-04-2020	Receive Payment		615 Johnwin Salim	286.25
06-04-2020	Receive Payment		616-David Boulay	422.18
06-04-2020	Receive Payment		703 Demetra Zouzoulas	519.38
06-04-2020	Receive Payment		704 Sarah Springate	301.69
06-04-2020	Receive Payment		705-Paxton Maria Mayer	497.63
06-04-2020	Receive Payment		706 - Wenda & John Martinho	488.48
06-04-2020	Receive Payment		707 Saman Ebrahimi	318.33
06-04-2020	Receive Payment		708 - Sara Yen P Quach	472.32
06-04-2020	Receive Payment		709 - Theresia Hofan	637.37
06-04-2020	Receive Payment		710- Yingxia Liu	608.38
06-04-2020	Receive Payment		711 Ali Monadi	492.76
06-04-2020	Receive Payment		713 Monica Chow	416.60
06-04-2020	Receive Payment		714 - Diane Owity & Wafaa Al ...	555.74
06-04-2020	Receive Payment		802 Alix Sutton-Lalani	544.09
06-04-2020	Receive Payment		803 Jeri & Samantha Rodrgs	442.02
06-04-2020	Receive Payment		804 Jordan Cader	301.69
06-04-2020	Receive Payment		805 Steven Simonaitis & Dom...	488.36
06-04-2020	Receive Payment		806 Lee Geerts	426.70
06-04-2020	Receive Payment		808 Kevin Wilson & Arlene St...	472.32
06-04-2020	Receive Payment		809-Todd Cannell& Sule Karsli	699.28
06-04-2020	Receive Payment		810 Scott McCulloch (Aldev H...	531.02
06-04-2020	Receive Payment		811 Joshua Rodrigues	430.85
06-04-2020	Receive Payment		812 Gene Yee	429.07
06-04-2020	Receive Payment		813 Greg & Stacey Kenney	370.25
06-04-2020	Receive Payment		814 Ali Sheikh	555.86
06-04-2020	Receive Payment		901 Barrington McLeod	307.28
06-04-2020	Receive Payment		902 Lucie Pilon	544.09
06-04-2020	Receive Payment		903 - Christoph Schimmele	503.81
06-04-2020	Receive Payment		904- Brian Nzomo& Yasmin A...	317.14
06-04-2020	Receive Payment		905 6525695 Canada Inc.	488.48
06-04-2020	Receive Payment		906 Harinder Gill	411.13
06-04-2020	Receive Payment		907 Matthew & Donna Kellway	318.33
06-04-2020	Receive Payment		908-Dennis Deyi He	487.89
06-04-2020	Receive Payment		910 Victor Marques & Naghm...	608.38
06-04-2020	Receive Payment		912 Sandra Bue	351.72
06-04-2020	Receive Payment		913 Li Tai Tsat	432.04
06-04-2020	Receive Payment		914 Julie Morel	555.74
06-04-2020	Receive Payment	312	1006 Jeffery Yeen Neen Chang	497.63
06-04-2020	Receive Payment	355	1914 Colleen Edwards & Robi...	555.74
06-04-2020	Receive Payment	152	712 Annhoa Pham	429.07
06-04-2020	Receive Payment	18	2012 Gursharan Sidhu	413.51
06-04-2020	Receive Payment	526	1911 Demetrios Papadatos & ...	492.76
06-04-2020	Receive Payment	43	1412 Jatinder Jain	413.51
06-04-2020	Receive Payment	60	1207 Denis Cormier	333.89
06-04-2020	Receive Payment	43	1402 Lynne Genik	544.09
06-04-2020	Receive Payment	95	701 Luc Prefontaine	307.28
06-04-2020	Receive Payment	93	702 Elain Convery in Trust	543.97
06-04-2020	Receive Payment	93	801 Elaine Convery in Trust	307.28
06-04-2020	Receive Payment	93	807 Elaine Convery in Trust	333.78
06-04-2020	Receive Payment	63	1311 Jeffrey Robinson & Tere...	492.64

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06-04-2020	Receive Payment	443	909 My-Hanh & Tuan Luu	708.43
06-04-2020	Receive Payment	197	1009 - Sandra Bozzo	699.16
06-04-2020	Receive Payment		1907 Renato Da Silveira & Jul...	318.33
06-04-2020	Receive Payment		1908 - Yvonne Langen	472.32
06-04-2020	Receive Payment		1909 Siham Bitar	699.28
06-04-2020	Receive Payment		1910 Amira Sultan	592.81
06-04-2020	Receive Payment		1912 - Jingjuan Ginger Wang	413.51
06-04-2020	Receive Payment		1913 Andres Belloni	370.25
06-04-2020	Receive Payment		2001 Kenny Schlosser	307.40
06-04-2020	Receive Payment		2002 Mohamed Sadikali	543.97
06-04-2020	Receive Payment		2003 Maxime Rouillard	457.47
06-04-2020	Receive Payment		2004 - L. Xiao & Y. Kong	317.26
06-04-2020	Receive Payment		2005 - Andalib Wasiuddin	472.92
06-04-2020	Receive Payment		2006 Fabiborz Nabizadeh	488.36
06-04-2020	Receive Payment		2007 Scott Hooper	333.78
06-04-2020	Receive Payment		2008 - Yan Sun & Xun Jiang	410.54
06-04-2020	Receive Payment		2009 Anshudeep Mathur	708.43
06-04-2020	Receive Payment		2010 Amani Omar & Amr Ros...	592.81
06-04-2020	Receive Payment		2011 Michael Hogg	492.64
06-04-2020	Receive Payment		2013 Sarah Wong	370.25
06-04-2020	Receive Payment		2014 - Sonali De Chickera	555.74
06-04-2020	Receive Payment		2101 - Clara Wong	307.28
06-04-2020	Receive Payment		2102 Tarjit Komal	543.97
06-04-2020	Receive Payment		2103 Jaime Flamenbaum	528.53
06-04-2020	Receive Payment		2104 Michael Lobsinger	363.48
06-04-2020	Receive Payment		2105 Rashid Mamoon	488.36
06-04-2020	Receive Payment		2106 Meng Zhao	488.36
06-04-2020	Receive Payment		2107 Steven Saikali	318.33
06-04-2020	Receive Payment		2108 Jeffrey & Alexandra Sylv...	410.54
06-04-2020	Receive Payment		2109 - Sturtewagen	699.28
06-04-2020	Receive Payment		2110 - Daniel Young	617.53
06-04-2020	Receive Payment		2111 Daniel Sousa	492.76
06-04-2020	Receive Payment		2112 Annetta Ka Yue Ho	367.16
06-04-2020	Receive Payment		2113 Carolina Salas	370.25
06-04-2020	Receive Payment		2114 Michelle & LianeQuenne...	555.86
06-04-2020	Receive Payment		2201 Mark Wong	369.18
06-04-2020	Receive Payment		2202 Adelene Teo	543.97
06-04-2020	Receive Payment		2203 - Rajamannar Ramasubbu	442.02
06-04-2020	Receive Payment		2204 Brenda Morrison & Paul	301.69
06-04-2020	Receive Payment		2205 Aditya & Nupur Iyer	472.92
06-04-2020	Receive Payment		2206 Derek Cheng & Angela ...	497.63
06-04-2020	Receive Payment		2207 - Sonja Herzog & Suzan...	333.89
06-04-2020	Receive Payment		2208 Ahmad Shahmolki	410.54
06-04-2020	Receive Payment		2209 - Veena Bhullar	708.43
06-04-2020	Receive Payment		2210 Chaoqing Qing Zhu & C...	608.26
06-04-2020	Receive Payment		2211 David Wex	415.41
06-04-2020	Receive Payment		2212 BJAG Holding Inc.	367.16
06-04-2020	Receive Payment		2214 Salim Uddin	555.74
06-04-2020	Receive Payment		2301 David Frere	958.91
06-04-2020	Receive Payment		2302 Rosa Maio & Athina Zou...	584.14
06-04-2020	Receive Payment		2303 Agustine & Meena Paul	769.03
06-04-2020	Receive Payment		2304 Ludmila Topper	707.95
06-04-2020	Receive Payment		2305 Karen & Vince Pollesel	692.39
06-04-2020	Receive Payment		2306 Haysam Shaaban & Am...	587.23
06-04-2020	Receive Payment		2307 Haysam Shaaban & Am...	611.94
06-04-2020	Receive Payment		2308 Farid Abdel-Sayed & Ka...	898.31
06-04-2020	Receive Payment		2309 Shane Currey	1,057.05
06-04-2020	Receive Payment		601 Peter Chan (ANT Software)	621.33
06-04-2020	Receive Payment		602 Oneil McKenzie	698.56
06-04-2020	Receive Payment		603 Jody Saurette	426.58
06-04-2020	Receive Payment		604 Lisa McWhinnie	411.13
06-04-2020	Receive Payment		606 Kamal Matter	487.77
06-04-2020	Receive Payment		607 Annie Choi	367.16
06-04-2020	Receive Payment		608 - Gregory MacDonald	586.04

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06-04-2020	Receive Payment		609 Arthur Loeb	639.86
06-04-2020	Receive Payment		610 - Kevin Sharpe	701.65
06-04-2020	Receive Payment		1409 - Warren Coons	699.16
06-04-2020	Receive Payment		1410 A. Namiranian & B. Moo...	617.53
06-04-2020	Receive Payment		1411 Madelon Wilson	415.41
06-04-2020	Receive Payment		1413-Zachary Chai	416.60
06-04-2020	Receive Payment		1414 Ashraf Uddin	555.74
06-04-2020	Receive Payment		1501-Shaheen Chohan	307.28
06-04-2020	Receive Payment		1502 Joseph Lau	543.97
06-04-2020	Receive Payment		1503- Simon Foley	503.81
06-04-2020	Receive Payment		1504 Gilles Ladouceur	379.05
06-04-2020	Receive Payment		1505 Mehdi Ebrahimipour	488.36
06-04-2020	Receive Payment		1506 Ngoc Nga Lam	488.36
06-04-2020	Receive Payment		1507 Maysa Hammad	318.33
06-04-2020	Receive Payment		1508 Kevin Simpson	487.77
06-04-2020	Receive Payment		1509 Catherine Christenson	699.16
06-04-2020	Receive Payment		1510 Tae Maen Shin Daye Chun	531.02
06-04-2020	Receive Payment		1511 Josias Inacio da Silva Filho	492.64
06-04-2020	Receive Payment		1512 Amber Phillips	429.07
06-04-2020	Receive Payment		1513 - Selma Laichi	432.04
06-04-2020	Receive Payment		1514 Shahab Uddin	555.74
06-04-2020	Receive Payment		1602 Natasha Maurovic	482.19
06-04-2020	Receive Payment		1603 Alexander Inglis	519.26
06-04-2020	Receive Payment		1604 - Angela Munsun Park	301.69
06-04-2020	Receive Payment		1605 Matthew & Mark Awad	497.63
06-04-2020	Receive Payment		1606 Elaine Salamat & Tomm...	472.92
06-04-2020	Receive Payment		1607 - Rebeca Monasterios G...	318.33
06-04-2020	Receive Payment		1608 Gayle Pule	425.98
06-04-2020	Receive Payment		1609 Farid Abdel-Sayed	699.28
06-04-2020	Receive Payment		1610 Miriam Zia	531.02
06-04-2020	Receive Payment		1611 - Tomasz Ogrodzinski	492.76
06-04-2020	Receive Payment		1612 Sushila & Amir Maan	351.72
06-04-2020	Receive Payment		1613 Grant Bifolchi (GBTD Pr...	370.25
06-04-2020	Receive Payment		1614 Andrew Aw	555.74
06-04-2020	Receive Payment		1701 Palwinder & Kuljit & Dhami	307.28
06-04-2020	Receive Payment		1702 - Rakesh Manhas	543.97
06-04-2020	Receive Payment		1703 Shawn Ferris	528.53
06-04-2020	Receive Payment		1704 - Matthew Hou	301.69
06-04-2020	Receive Payment		1705 - Mohammad Goharian	488.36

Total				81,078.31
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ROYAL BANK OF CANADA
P.O. BOX 6011 STATION A
MONTREAL QC H3C 3B8

Business Account Statement

RBDDA30000_1864766 E D 00006 00744

OTTAWA-CARLETON STANDARD CONDO MINIUUM CORPORATION

OPERATIONAL ACCOUNT

C/O CAPITAL CONCIERGE

205-1600 LAPERRIERE AVE

OTTAWA ON K1Z 8P5

February 28, 2020 to March 31, 2020

Account number: 00006 105-105-1

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

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on February 28, 2020	\$302,826.55
Total deposits & credits (8)	+ 119,723.03
Total cheques & debits (40)	- 208,593.08
Closing balance on March 31, 2020	= \$213,956.50

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			302,826.55
02 Mar	Direct Payment (PAD's) service total GRADS9452910000		109,433.11	412,259.66
	Misc Payment STRIPE		50.56	
	eCheque deposit 18969		8,895.07	
	Misc Payment PAY-FILE FEES	2.00		
	Insurance BLUECROSS 0F119370	152.54		
	Misc Payment CAPITAL INTEGRA management fees	10,500.83		
	Cheque - 548	102.78		410,447.14
03 Mar	Misc Payment STRIPE		50.56	
	Account transfer ACTR4006301435	77,062.95		
	Cheque - 536	706.25		
	Cheque - 540	790.44		331,938.06
04 Mar	Cheque - 1015	169.50		331,768.56



Business Account Statement

February 28, 2020 to March 31, 2020
Account number: 00006 105-105-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
05 Mar	Misc Payment STRIPE		50.56	
	Activity fee	109.08		
	RoyalDirect Fee	8.50		
	Utility Bill Pmt Enbridge Gas Pre-authorized	18,620.91		
	Cheque - 1014	152.55		312,928.08
10 Mar	Direct Deposits (PDS) service total GRADS1245810000	2,770.35		
	Cheque - 1012	316.36		309,841.37
11 Mar	Utility Bill Pmt EnerCare	10,632.43		299,208.94
12 Mar	Misc Payment STRIPE		50.56	299,259.50
13 Mar	eCheque deposit 18969		690.71	
	COMMERCIAL TAXES EMPTX 2233200	1,876.60		
	Telephone Bill Pmt BELL CANADA EFT	104.93		297,968.68
16 Mar	Direct Payment (PAD's) service total GRADS9452910000		501.90	298,470.58
	Account transfer ACTR4007600068	29,166.67		
	Misc Payment Hydro Ottawa	18.51		
	Internet Acc. Pymt FibreStream Inc PAP <DEFTPYMT>	20.34		269,265.06
17 Mar	Bank Conf Fee	40.00		
	Misc Payment STRIPE	50.56		
	Telephone Bill Pmt BELL TV EFT	104.80		
	Cheque - 5009	183.00		
	Cheque - 5008	791.00		
	Cheque - 5011	8,905.06		
	Cheque - 5003	22,588.70		236,601.94
18 Mar	Cheque - 5010	123.73		
	Cheque - 5001	493.81		
	Cheque - 5004	493.81		
	Cheque - 5005	2,510.12		
	Cheque - 5007	5,386.40		227,594.07
20 Mar	Direct Deposits (PDS) service total GRADS1245810000	2,685.23		
	Misc Payment STRIPE	50.56		
	Water Bill Payment OTTAWA WATER	8,964.28		215,894.00
23 Mar	Insurance BLUECROSS 0F180606	170.26		215,723.74
24 Mar	Misc Payment STRIPE	101.12		
	Cheque - 5006	1,463.02		214,159.60



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

Business Account Statement

February 28, 2020 to March 31, 2020
Account number: 00006 105-105-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
25 Mar	Misc Payment STRIPE	50.56		214,109.04
30 Mar	Insurance BLUECROSS 0F119392	152.54		213,956.50
	Closing balance			213,956.50

Account Fees: \$157.58

Business Account Statement



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

Business Account Statement

February 28, 2020 to March 31, 2020
Account number: 00006 105-105-1

Serial #: 1014

Amount: \$152.55

OTTAWA-CARLETON STANDARD CONDO

ROYAL BANK OF CANADA
SPARKS AND MEDICAL
80 SPARKS STREET
OTTAWA, ONTARIO K1P 5T6

1014

DATE 20022020
DDMMYYYY

PAY One hundred fifty-two and 55/100

Paramount Door & Window Service Inc.
6-2295 Steelesville Dr.
Ottawa ON K1G 3W1

TO THE ORDER OF

Operating Account

PER [Signature]

152.55

001014 000005003 105-105-1

0012382901
7805070893 20200305 2170

Printer ID # / NI d'imprimeur 1014

350383

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

Serial #: 1015

Amount: \$169.50

OTTAWA-CARLETON STANDARD CONDO

ROYAL BANK OF CANADA
SPARKS AND MEDICAL
80 SPARKS STREET
OTTAWA, ONTARIO K1P 5T6

1015

DATE 20022020
DDMMYYYY

PAY One hundred sixty-nine and 50/100

Pyron Fire Protection Inc.
2000 Sheffield Road, Unit 5
Ottawa ON K1B 1A4

TO THE ORDER OF

Operating Account

PER [Signature]

169.50

001015 000005003 105-105-1

20200304

Burhms

3282.00063834

4246138989 00000000032456309680

TRCT 000 0000 0000

20200304 000 0000 0000

CR 0000000000

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

Serial #: 5001

Amount: \$493.81

OCSCC 829

OC Capital Integral Property Mgmt
205-1600 Lapereire Ave
Ottawa ON K1Z 8P5

ROYAL BANK OF CANADA
80 SPARKS ST
OTTAWA ON K1P 5T6

5001

DATE 03 12 2020
MM DD YYYY

FOUR HUNDRED NINETY-THREE AND 81/100 DOLLARS

\$*****493.81

Pay 10424161 Canada Inc
205-1600 Lapereire
OTTAWA ON K1Z 8P5

Operating Account

PER [Signature]

005001 000005003 105-105-1

DSPACC: 1096262
DSPTR: 00006-003
ITMSEQ: 5
LOC: Location001

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 5003

Amount: \$22,588.70

OCSCC 829

OC Capital Integral Property Mgmt
205-1600 Lapereire Ave
Ottawa ON K1Z 8P5

ROYAL BANK OF CANADA
80 SPARKS ST
OTTAWA ON K1P 5T6

5003

DATE 03 12 2020
MM DD YYYY

TWENTY-TWO THOUSAND FIVE HUNDRED EIGHTY-EIGHT AND 70/100 DOLLARS

\$*****22588.70

Pay Ainger Communications & Security Inc.
1742 Woodward Drive
Ottawa ON K2C 0P8

Operating Account

PER [Signature]

005003 000005003 105-105-1

20200317

>32326-004< 0337404

TD ISN 1441850131

RDC DEPOSIT / TDO DEPOSIT

DEPOSIT / TDO DEPOSIT

CR 32326-004<0337404

Endorsement - Signature or Stamp

BACK/ENDOS

DEPOSIT TO DEPOSIT AU
AINGER COMMUNICATIONS & SECURITY INC
32326-004<0337404



Business Account Statement

February 28, 2020 to March 31, 2020
Account number: 00006 105-105-1

Serial #: 5004

Amount: \$493.81

OCSCC 829
c/o Capital Integral Property Mgmt
205-1600 Laperriere Ave
Ottawa ON K1Z 8P5

Royal Bank of Canada
90 SPARKS ST
OTTAWA ON K1P 5T8

5004

DATE 03 12 2020
MM DD YYYY

**** FOUR HUNDRED NINETY-THREE AND 81/100 DOLLARS

\$*****493.81

Pay 10424161 Canada Inc
205-1600 Laperriere
OTTAWA ON K1Z 1B7

#005004# #00006#003# 105=105=1#

DSPACC: 1096262
DSPTR: 00006-003
TIMSEQ: 4
LOC: Location001

Endorsement - Signature or Stamp

BACKENDOS

Serial #: 5005

Amount: \$2,510.12

OCSCC 829
c/o Capital Integral Property Mgmt
205-1600 Laperriere Ave
Ottawa ON K1Z 8P5

Royal Bank of Canada
90 SPARKS ST
OTTAWA ON K1P 5T8

5005

DATE 03 12 2020
MM DD YYYY

* TWO THOUSAND FIVE HUNDRED TEN AND 12/100 DOLLARS

\$*****2510.12

Pay Evolution Building Services
3244 Shee Rd
Richmond ON K0A 2Z0

#005005# #00006#003# 105=105=1#

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 01783-003
Account Number: 1001650
Date (YYYYMMDD): 20200318
Item Sequence Number: 7039602851

ATMD: 082
Envelope 6: 312

Endorsement - Signature or Stamp

BACKENDOS

Serial #: 5006

Amount: \$1,463.02

OCSCC 829
c/o Capital Integral Property Mgmt
205-1600 Laperriere Ave
Ottawa ON K1Z 8P5

Royal Bank of Canada
90 SPARKS ST
OTTAWA ON K1P 5T8

5006

DATE 03 12 2020
MM DD YYYY

ONE THOUSAND FOUR HUNDRED SIXTY-THREE AND 02/100 DOLLARS

\$*****1463.02

Pay thyssenkrupp Elevator (Canada) Limited
1151 Parissien Street
Ottawa ON K1B 4W4

#005006# #00006#003# 105=105=1#

03242020 T10451C
231496 0019
0009717

NAME OF BANK: thyssenkrupp Elevator
FOR TRAC CTR 70882-002
thyssenkrupp ELEVATOR
ENDORSEMENT CHARACTER

thyssenkrupp ELEVATOR
8885
0308713
70882 002

Endorsement - Signature or Stamp

BACKENDOS

Serial #: 5007

Amount: \$5,386.40

OCSCC 829
c/o Capital Integral Property Mgmt
205-1600 Laperriere Ave
Ottawa ON K1Z 8P5

Royal Bank of Canada
90 SPARKS ST
OTTAWA ON K1P 5T8

5007

DATE 03 12 2020
MM DD YYYY

FIVE THOUSAND THREE HUNDRED EIGHTY-SIX AND 40/100 DOLLARS

\$*****5386.40

Pay Ottawa Mechanical Contracting Inc.
5 Fairmont Ave.
OTTAWA ON K1V 1X4

#005007# #00006#003# 105=105=1#

20200318
L013

3344 00229742

5240210368 0000000334405206688
INSTR 334405 FOR
0308019 001 411890003
CR 3344-050668

Deposit to the Credit of
OTTAWA MECHANICAL CONTRACTING INC
TR # 33440-004 ACC. #03080190003

Endorsement - Signature or Stamp

BACKENDOS



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

Business Account Statement

February 28, 2020 to March 31, 2020
Account number: 00006 105-105-1

Serial #: 5008

Amount: \$791.00

OCSCC 829 c/o Capital Integral Property Mgmt 205-1600 Laperriere Ave Ottawa ON K1Z 8P5		Royal Bank of Canada 90 SPARKS ST OTTAWA ON K1P 5T6	5008
***** SEVEN HUNDRED NINETY-ONE AND 00/100 DOLLARS		DATE	03 12 2020 MM DD YYYY
Pay City Locksmith Lock & Key Service Inc. 1495 Startop Rd Ottawa ON K1B 3W5		\$*****791.00	
⑈005008⑈ ⑆00006⑈003⑆ ⑆05⑈⑆05⑈⑆⑈			

20200317
Herna3
3312 00954045
5240565775 00000000032328009187
TXID: 000 30125 FOR
ATMD: 000 110796014
CR 32306-60187

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 5009

Amount: \$183.00

OCSCC 829 c/o Capital Integral Property Mgmt 205-1600 Laperriere Ave Ottawa ON K1Z 8P5		Royal Bank of Canada 90 SPARKS ST OTTAWA ON K1P 5T6	5009
***** ONE HUNDRED EIGHTY-THREE AND 00/100 DOLLARS		DATE	03 12 2020 MM DD YYYY
Pay Pivotech Doors Inc. 1700 Cayer Rd Winchester ON K0C 2K0		\$*****183.00	
⑈005009⑈ ⑆00006⑈003⑆ ⑆05⑈⑆05⑈⑆⑈			

Virtual Endorsement
DSPACC: 1000207
DSPTR: 07902-003
CSID: 42007750571106d7902
TXID: 1
SCANSSE: 128,313,214
TIMSEQ: 9
CHANID: 003
APPCD: S900
TRANSIT: 07902
DSPCUR: CAD
TRFDT: 17/03/20
OPID: 632353777

DEPOSIT TO
079020031000207

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 5010

Amount: \$123.73

OCSCC 829 c/o Capital Integral Property Mgmt 205-1600 Laperriere Ave Ottawa ON K1Z 8P5		Royal Bank of Canada 90 SPARKS ST OTTAWA ON K1P 5T6	5010
***** ONE HUNDRED TWENTY-THREE AND 73/100 DOLLARS		DATE	03 12 2020 MM DD YYYY
Pay Evolution Building Services 3244 Shea Rd Richmond ON K0A 2Z0		\$*****123.73	
⑈005010⑈ ⑆00006⑈003⑆ ⑆05⑈⑆05⑈⑆⑈			

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 01783-003
Account Number: 1001650
Date (YYYYMMDD): 20200318
Item Sequence Number: 7039602850
ATMD: 082
Envelope #: 312

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 5011

Amount: \$8,905.06

OCSCC 829 c/o Capital Integral Property Mgmt 205-1600 Laperriere Ave Ottawa ON K1Z 8P5		Royal Bank of Canada 90 SPARKS ST OTTAWA ON K1P 5T6	5011
EIGHT THOUSAND NINE HUNDRED FIVE AND 06/100 DOLLARS		DATE	03 12 2020 MM DD YYYY
Pay Rahel's Eco-Cleaning Services Ltd. 13 Canbury Cres Ottawa ON K2G 4L3		\$*****8905.06	
⑈005011⑈ ⑆00006⑈003⑆ ⑆05⑈⑆05⑈⑆⑈			

20200317
SANCHS8
5240565775 000000000326366221880
TXID: 000 03035 FOR
ATMD: 000 110796014
CR 32306-5211888

Endorsement - Signature or Stamp

BACK/ENDOS

MONTHLY RESERVE FINANCIAL REPORT

OCSCC 829

March, 2020

OCSCC No. 829
MONTHLY RESERVE REPORT SUMMARY
March, 2020

Revenue

Closing balance in the reserve cash account is \$30,136.62. The actual balance for the reserve account is \$2,649,818..

The Reserve Fund transfer was completed in March

Expenses

There have been no expenses for this period.

OCSCC #829

BUDGET VS. ACTUALS: 2020 - FY20 P&L

March 2020

	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				
6001 Contribution from operating	29,166.67	29,166.67	0.00	100.00 %
Total Other Income	\$29,166.67	\$29,166.67	\$0.00	100.00 %
Other Expenses				
6100 Reserve expenses				
6135 Heating & Air Conditioning HVAC	31,075.00		31,075.00	
6136 Generator R&M	8,518.09		8,518.09	
6142 Reserve - Electrical	3,367.69		3,367.69	
Total 6100 Reserve expenses	42,960.78		42,960.78	
Total Other Expenses	\$42,960.78	\$0.00	\$42,960.78	0.00%
NET OTHER INCOME	\$ -13,794.11	\$29,166.67	\$ -42,960.78	-47.29 %
NET INCOME	\$ -13,794.11	\$29,166.67	\$ -42,960.78	-47.29 %

OCSCC #829

BUDGET VS. ACTUALS: 2020 - FY20 P&L

January - March, 2020

	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				
6001 Contribution from operating	87,500.01	87,500.01	0.00	100.00 %
6002 Interest income for reserve	1.78		1.78	
Total Other Income	\$87,501.79	\$87,500.01	\$1.78	100.00 %
Other Expenses				
6100 Reserve expenses				
6135 Heating & Air Conditioning HVAC	31,075.00		31,075.00	
6136 Generator R&M	8,518.09		8,518.09	
6142 Reserve - Electrical	-12,281.83		-12,281.83	
6160 Reserve- Major Repairs	31,075.00		31,075.00	
Total 6100 Reserve expenses	58,386.26		58,386.26	
Total Other Expenses	\$58,386.26	\$0.00	\$58,386.26	0.00%
NET OTHER INCOME	\$29,115.53	\$87,500.01	\$ -58,384.48	33.27 %
NET INCOME	\$29,115.53	\$87,500.01	\$ -58,384.48	33.27 %

OCCSCC #829

1020 Reserve Bank Account, Period Ending 31-03-2020

RECONCILIATION REPORT

Reconciled on: 08-04-2020

Reconciled by: Laura Layachi

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

Summary

CAD

Statement beginning balance.....	9,587.05
Cheques and payments cleared (2).....	-85,680.05
Deposits and other credits cleared (2).....	106,229.62
Statement ending balance.....	<u>30,136.62</u>

Uncleared transactions as of 31-03-2020.....	-15,907.46
Register balance as of 31-03-2020.....	14,229.16

Details

Cheques and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-03-2020	Journal	1474		-30.05
02-03-2020	Journal	1473		-85,650.00

Total -85,680.05

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03-03-2020	Journal	1468		77,062.95
16-03-2020	Journal	1469		29,166.67

Total 106,229.62

Additional Information

Uncleared cheques and payments as of 31-03-2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06-12-2019	Bill Payment	1002	Ainger Communications & Se...	-480.19
14-03-2020	Bill Payment	5001	Capacity Engineering Ltd.	-5,810.18
31-03-2020	Bill Payment	5003	TECHNICAL STANDARDS A...	-1,099.00
31-03-2020	Bill Payment	5002	Capital Integral Property Man...	-620.37
31-03-2020	Bill Payment	5004	JRB Contracting Inc.	-7,897.72

Total -15,907.46



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

Business Account Statement

RBDDA30000_1864766 E D 00006 00746

OTTAWA-CARLETON STANDARD CONDO MINIMUM CORPORATION

RESERVE FUND

C/O CAPITAL CONCIERGE
205-1600 LAPERRIERE AVE
OTTAWA ON K1Z 8P5

February 28, 2020 to March 31, 2020

Account number: 00006 105-115-0

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

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on February 28, 2020	\$9,587.05
Total deposits & credits (2)	+ 106,229.62
Total cheques & debits (4)	- 85,680.05
Closing balance on March 31, 2020	= \$30,136.62

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			9,587.05
02 Mar	Misc Payment GMP Securities	85,650.00		-76,062.95
03 Mar	Account transfer Overdraft		77,062.95	1,000.00
	Overdraft handling fee	5.00		995.00
05 Mar	Activity fee	1.60		993.40
16 Mar	Account transfer 829 OP-Res		29,166.67	30,160.07
17 Mar	Overdraft interest @ RBP+05.00%P.A	23.45		30,136.62
	Closing balance			30,136.62

Account Fees: \$6.60