

MONTHLY FINANCIAL REPORT

**OCSCC 994
July, 2019**

OCSCC 994

Monthly Financials - June, 2019

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**OCSCC No. 994
Operating Summary June 2019**

First Month of the Year

Revenue

Currently OCSCC No. 994 has invoiced 100% of the budgeted revenue.

Expenses

Utilities

Gas is under budget due to a credit from the supplier. We can expect this to be adjusted by the Auditor.

Hydro is under budget.

Water and sewer is over budget, but is an accrual only. We will watch the first 2 bills of the year and adjust the accruals

Contracts

Are well under budget. This is due to a lack of invoices coming in. I would like to see most of these accrued and we will be working on this.

General expenses

Very few invoices were in at the time of reporting. Currently we see a very high number in the water main break category and this is skewing our numbers. This will balance out as we get insurance money back for these expenses.

Administration

Property management fees are still not correct. I have asked accounting to ensure these are rectified next month.

Conclusion:

The corporation is in its first month of the fiscal year and no conclusions can yet be drawn.

OCSCC 994

BUDGET VS. ACTUAL : P&L

June 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4005 Common Element Fees	27,349.14	27,348.83	0.31	100.00 %
4015 Hydro Recovery - Enercare		2,500.00	-2,500.00	
4035 Misc. Income	205.11		205.11	
Total 4000 Income	27,554.25	29,848.83	-2,294.58	92.31 %
Total Income	\$27,554.25	\$29,848.83	\$ -2,294.58	92.31 %
Cost of Goods Sold				
4030 Contribution to Reserve Fund	8,615.50	8,615.50	0.00	100.00 %
Total Cost of Goods Sold	\$8,615.50	\$8,615.50	\$0.00	100.00 %
GROSS PROFIT	\$18,938.75	\$21,233.33	\$ -2,294.58	89.19 %
Expenses				
5000 Utilities Expense				
5010 Gas	-4,163.11	1,875.00	-6,038.11	-222.03 %
5020 Hydro	2,796.10	3,958.33	-1,162.23	70.64 %
5030 Water & Sewer	3,155.96	1,833.33	1,322.63	172.14 %
5040 Enterphone & Elevator Phone Lines		41.67	-41.67	
Total 5000 Utilities Expense	1,788.95	7,708.33	-5,919.38	23.21 %
5400 Contracts				
5405 Annual Fire Inspection	93.23	250.00	-156.77	37.29 %
5418 Elevator		479.17	-479.17	
5420 Fire Alarm Monitoring		54.17	-54.17	
5424 Garbage/Recycling Bin Removal	785.55	408.33	377.22	192.38 %
5425 HVAC Preventative Maintenance		166.67	-166.67	
5430 Cleaning Contract		1,666.67	-1,666.67	
5435 Landscaping		583.33	-583.33	
5445 Pest Control		58.33	-58.33	
5450 Security Contract		250.00	-250.00	
5457 R&M Visitor's Parking	345.78		345.78	
5475 Garage Door Maintenance Contract		141.67	-141.67	
Total 5400 Contracts	1,224.56	4,058.34	-2,833.78	30.17 %
5500 General Repairs & Maintenance				
5502 Materials & Supplies		41.67	-41.67	
5503 General Repairs and Maintenance	229.39	833.33	-603.94	27.53 %
5504 Emergency Calls		100.00	-100.00	
5505 Locks & Keys		41.67	-41.67	
5518 Cleaning		275.00	-275.00	
5520 Landscaping		500.00	-500.00	
5527 Garbage & Recycling		62.50	-62.50	
5535 Snow Removal		83.33	-83.33	
5540 HVAC		166.67	-166.67	
5550 Elevator	135.60	83.33	52.27	162.73 %
5555 Garage Door R&M		41.67	-41.67	
5560 Water Main R&M	24,403.49		24,403.49	
Total 5500 General Repairs & Maintenance	24,768.48	2,229.17	22,539.31	1,111.11 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5800 Administrative Expenses				
5805 Audit & Financial		291.67	-291.67	
5806 CAO Fees	60.00	91.67	-31.67	65.45 %
5810 Insurance Expense/General & Liability Insurance		2,291.67	-2,291.67	
5820 Legal		166.67	-166.67	
5830 Property Management Fees	4,183.51	3,541.67	641.84	118.12 %
5842 Postage, Meeting & Miscellaneous Expenses		41.67	-41.67	
5845 Bank Charges	58.43	62.50	-4.07	93.49 %
5846 Office Expenses		166.67	-166.67	
Total 5800 Administrative Expenses	4,301.94	6,654.19	-2,352.25	64.65 %
Total Expenses	\$32,083.93	\$20,650.03	\$11,433.90	155.37 %
NET OPERATING INCOME	\$ -13,145.18	\$583.30	\$ -13,728.48	-2,253.59 %
NET INCOME	\$ -13,145.18	\$583.30	\$ -13,728.48	-2,253.59 %

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June 2019

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BALANCE SHEET

As of June 30, 2019

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Cash Operating Account	23,015.17
1020 Cash Reserve Fund	47,683.10
Total Cash and Cash Equivalent	\$70,698.27
Accounts Receivable (A/R)	
1100 Accounts Receivable	13,056.52
Total Accounts Receivable (A/R)	\$13,056.52
1041 Due from Developer	459.00
1101 Misc AR	-255.19
1103 Other AR - Enercare	1,866.00
1117 Prepaid - Enbridge Deposit	2,816.00
1118 Prepaid Expenses - Other	1,379.01
1130 Reserve Accrued Interest	1,980.50
Receivable	
R1300 Due from Operating Fund	7,087.58
Total Current Assets	\$99,087.69
Non-current Assets	
1300 RBC DS Investment Account	188,858.95
Total Non Current Assets	\$188,858.95
Total Assets	\$287,946.64
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	41,497.22
Total Accounts Payable (A/P)	\$41,497.22
2010 Accrued Liabilities	20,558.71
2020 Due to/from Reserve	7,087.58
Total Current Liabilities	\$69,143.51
Total Liabilities	\$69,143.51
Equity	
3000 Opening Balance Equity	37,299.00
Retained Earnings	186,005.03
Profit for the year	-4,500.90
Total Equity	\$218,803.13
Total Liabilities and Equity	\$287,946.64

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A/R AGING SUMMARY

As of June 30, 2019

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
105 - Huisman, Darcy			152.47	0.03	0.15	\$152.65
113-Greatwise Developments		326.98				\$326.98
116 - Anna Davydova					405.00	\$405.00
117 - Kaitlin Dunn					-423.53	\$ -423.53
118- Michael Mrozek		307.02				\$307.02
202 - Nathan Dresser		-449.54			469.40	\$19.86
205- Derek Doucett & Christine Volden		307.02				\$307.02
221 - Rihana Peiman					-365.77	\$ -365.77
316 - Sophia & Paul Chudis		410.12				\$410.12
402 - Leung, David and Pauline					9,043.97	\$9,043.97
415 - Voyce, Geoff & Jackie					-469.28	\$ -469.28
419 - Okwir, Joseph					312.26	\$312.26
Greatwise Developments		475.16	469.19	469.19		\$1,413.54
(102) Greatwise					-40.50	\$ -40.50
113			322.90	322.90		\$645.80
118			491.33	303.18		\$794.51
GreatWise Developments (208)					-308.58	\$ -308.58
Total Greatwise Developments		475.16	1,283.42	1,095.27	-349.08	\$2,504.77
Spot Maintenance					525.45	\$525.45
TOTAL	\$0.00	\$1,376.76	\$1,435.89	\$1,095.30	\$9,148.57	\$13,056.52

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A/P AGING SUMMARY

As of June 30, 2019

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
10424161 Canada Inc.		50.85				\$50.85
Canadian Condominium Institute					192.10	\$192.10
CI Property Management		1,576.55			-1,459.44	\$117.11
Enbridge		-3,040.25	-3,245.60			\$ -6,285.85
Greatwise Developments Corporation					19,040.51	\$19,040.51
Maurice Yelle Excavation Ltd.		24,403.49				\$24,403.49
Potencia Technologies					1,267.01	\$1,267.01
Redwood Residents					2,621.60	\$2,621.60
Technical Standards and Safety Authority					-299.45	\$ -299.45
Waste Connections of Canada Inc.	389.85					\$389.85
TOTAL	\$389.85	\$22,990.64	\$ -3,245.60	\$0.00	\$21,362.33	\$41,497.22

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GENERAL LEDGER

June 2019

DATE	TRANSACTION TYPE #	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Cash Operating Account						
	Beginning Balance					36,920.22
06/03/2019	Payment	101 - Ahmed Hassan		1100 Accounts Receivable	\$403.83	37,324.05
06/03/2019	Payment	419 - Okwir, Joseph		1100 Accounts Receivable	\$384.14	37,708.19
06/03/2019	Payment	418- Peter Mclean		1100 Accounts Receivable	\$272.01	37,980.20
06/03/2019	Payment	417 - McIntyre, Amanda		1100 Accounts Receivable	\$282.13	38,262.33
06/03/2019	Payment	416 - Peter & Davina Chow		1100 Accounts Receivable	\$212.94	38,475.27
06/03/2019	Payment	414 - Bo Jiang		1100 Accounts Receivable	\$509.67	38,984.94
06/03/2019	Payment	413 - Baskin, Meaghan		1100 Accounts Receivable	\$277.75	39,262.69
06/03/2019	Payment	412 - Laframboise, John & Candice		1100 Accounts Receivable	\$272.01	39,534.70
06/03/2019	Payment	405 - Brendan Davie		1100 Accounts Receivable	\$307.02	39,841.72
06/03/2019	Payment	311 - Pretty, Caylea		1100 Accounts Receivable	\$326.98	40,168.70
06/03/2019	Payment	214 - Hickman, Susan		1100 Accounts Receivable	\$332.73	40,501.43
06/03/2019	Payment	209 - Pap, Ilona		1100 Accounts Receivable	\$326.98	40,828.41
06/03/2019	Payment	203 - Yue Zhang		1100 Accounts Receivable	\$415.32	41,243.73
06/03/2019	Payment	107 - Xiyin Deng		1100 Accounts Receivable	\$262.44	41,506.17
06/03/2019	Payment	313 - King, Brian		1100 Accounts Receivable	\$326.98	41,833.15
06/03/2019	Payment	312 - Slocinski, Mieczyslaw & Irena		1100 Accounts Receivable	\$236.21	42,069.36
06/03/2019	Payment	109 - Jijun Zhao		1100 Accounts Receivable	\$326.98	42,396.34
06/03/2019	Payment	102 - Jennifer Macri		1100 Accounts Receivable	\$451.15	42,847.49
06/03/2019	Payment	411 - Laframboise, John & Candice		1100 Accounts Receivable	\$277.75	43,125.24
06/03/2019	Payment	410 - Lepage, Denis		1100 Accounts Receivable	\$272.01	43,397.25
06/03/2019	Payment	409 - Biswas, Devaleena		1100 Accounts Receivable	\$277.75	43,675.00
06/03/2019	Payment	408 - Brown, Marshall		1100 Accounts Receivable	\$312.49	43,987.49
06/03/2019	Payment	407 - Mah, Adeline		1100 Accounts Receivable	\$268.18	44,255.67
06/03/2019	Payment	406 - Herman & Ann-Marie Cornel		1100 Accounts Receivable	\$332.73	44,588.40
06/03/2019	Payment	404 - Aubin, Marc		1100 Accounts Receivable	\$312.49	44,900.89
06/03/2019	Payment	403 - Janzen, Erika & Jack		1100 Accounts Receivable	\$415.32	45,316.21
06/03/2019	Payment	402 - Leung, David and Pauline		1100 Accounts Receivable	\$485.33	45,801.54
06/03/2019	Payment	401 - Silgado, Anne		1100 Accounts Receivable	\$406.57	46,208.11
06/03/2019	Payment	320 - Barker, Connie		1100 Accounts Receivable	\$272.01	46,480.12
06/03/2019	Payment	319 - Oliver Lamothe		1100 Accounts Receivable	\$282.13	46,762.25
06/03/2019	Payment	318 - Tran, Tahn-Tinh		1100 Accounts Receivable	\$177.14	46,939.39
06/03/2019	Payment	317 - Milne, Bradley		1100 Accounts Receivable	\$291.98	47,231.37
06/03/2019	Payment	315 - Vi-linh Du		1100 Accounts Receivable	\$415.32	47,646.69
06/03/2019	Payment	314 - Armstrong, Carol & Thomas		1100 Accounts Receivable	\$332.73	47,979.42
06/03/2019	Payment	310 - Maria Andruczyk		1100 Accounts Receivable	\$332.73	48,312.15
06/03/2019	Payment	309 - Ruoyu Zhou		1100 Accounts Receivable	\$326.98	48,639.13
06/03/2019	Payment	308 - Burda, Veronika		1100 Accounts Receivable	\$312.49	48,951.62
06/03/2019	Payment	307 - Hoffman, Taylor (deleted)		1100 Accounts Receivable	\$232.38	49,184.00
06/03/2019	Payment	306 - Rafoul, Elias		1100 Accounts Receivable	\$332.73	49,516.73
06/03/2019	Payment	305 - Lafrance, Aline & Alberelli, Raymond		1100 Accounts Receivable	\$307.02	49,823.75
06/03/2019	Payment	304 - Zaher, Andre & Liana		1100 Accounts Receivable	\$312.49	50,136.24
06/03/2019	Payment	303 - Hay, Gary		1100 Accounts Receivable	\$415.32	50,551.56
06/03/2019	Payment	302 - Dham, Houssam		1100 Accounts Receivable	\$521.13	51,072.69
06/03/2019	Payment	301 - Papadolias, Nicholas		1100 Accounts Receivable	\$406.57	51,479.26
06/03/2019	Payment	221 - Rihana Peiman		1100 Accounts Receivable	\$384.14	51,863.40
06/03/2019	Payment	220 - Keay, David & Hudak, Constance		1100 Accounts Receivable	\$272.01	52,135.41
06/03/2019	Payment	219 - Hewitt, Richard & Sharon		1100 Accounts Receivable	\$282.13	52,417.54
06/03/2019	Payment	218 - Andrew Leung		1100 Accounts Receivable	\$212.94	52,630.48
06/03/2019	Payment	217 - Rawlings, Douglas		1100 Accounts Receivable	\$291.98	52,922.46
06/03/2019	Payment	216 - Mattai, Anjelina		1100 Accounts Receivable	\$410.12	53,332.58
06/03/2019	Payment	215 - Daher, Mohammed		1100 Accounts Receivable	\$415.32	53,747.90
06/03/2019	Payment	213 - Caron, Jean-Luc		1100 Accounts Receivable	\$291.18	54,039.08
06/03/2019	Payment	212 - Pedlar, Shannon		1100 Accounts Receivable	\$272.01	54,311.09
06/03/2019	Payment	211 - Ary, Natan		1100 Accounts Receivable	\$326.98	54,638.07
06/03/2019	Payment	210 - Watkins, Kimberley		1100 Accounts Receivable	\$332.73	54,970.80
06/03/2019	Payment	208 - Zachary & Trevor Alletson		1100 Accounts Receivable	\$312.49	55,283.29
06/03/2019	Payment	207 - Brendan Montgomery		1100 Accounts Receivable	\$258.42	55,541.71

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/03/2019	Payment		206 - Wong, Sandra		1100 Accounts Receivable	\$332.73	55,874.44
06/03/2019	Payment		204 - Temeljkovski, Bojana		1100 Accounts Receivable	\$312.49	56,186.93
06/03/2019	Payment		202 - Nathan Dresser		1100 Accounts Receivable	\$449.54	56,636.47
06/03/2019	Payment		201 - Rotter, Roland & Barbara		1100 Accounts Receivable	\$406.57	57,043.04
06/03/2019	Payment		119 - Paula Ennis		1100 Accounts Receivable	\$384.14	57,427.18
06/03/2019	Payment		117 - Kaitlin Dunn		1100 Accounts Receivable	\$363.90	57,791.08
06/03/2019	Payment		116 - Anna Davydova		1100 Accounts Receivable	\$410.12	58,201.20
06/03/2019	Payment		115 - Sargon Poulis		1100 Accounts Receivable	\$400.36	58,601.56
06/03/2019	Payment		114 - VanWyck, Zoe		1100 Accounts Receivable	\$326.98	58,928.54
06/03/2019	Payment		112 - Lapietra, Vincenzo		1100 Accounts Receivable	\$272.01	59,200.55
06/03/2019	Payment		111 - Harb, Mona		1100 Accounts Receivable	\$326.98	59,527.53
06/03/2019	Payment		110 - Devine, Jake		1100 Accounts Receivable	\$326.98	59,854.51
06/03/2019	Payment		108 - Atkinson, Jena		1100 Accounts Receivable	\$306.47	60,160.98
06/03/2019	Payment		106 - Victoria Ashcroft		1100 Accounts Receivable	\$326.98	60,487.96
06/03/2019	Payment		105 - Huisman, Darcy		1100 Accounts Receivable	\$307.02	60,794.98
06/03/2019	Payment		104 - Hedger, Sheila & Butler, Sally-Ann		1100 Accounts Receivable	\$342.82	61,137.80
06/03/2019	Payment		103 - Burke, Melville & Paulette		1100 Accounts Receivable	\$410.12	61,547.92
06/04/2019	Payment	024	321 - Jessica Hsiung		1100 Accounts Receivable	\$384.14	61,932.06
06/04/2019	Payment	061	405 - Brendan Davie		1100 Accounts Receivable	\$334.48	62,266.54
06/04/2019	Bill Payment (Cheque)	EFT #1052	Hydro Ottawa		2000 Accounts Payable	\$ -3,099.37	59,167.17
06/04/2019	Payment	696	415 - Voyce, Geoff & Jackie		1100 Accounts Receivable	\$475.21	59,642.38
06/05/2019	Bill Payment (Cheque)	PAP	CI Property Management		2000 Accounts Payable	\$ -4,075.18	55,567.20
06/06/2019	Journal Entry	135		Activity fee	-Split-	\$ -58.43	55,508.77
06/07/2019	Bill Payment (Cheque)	EFT #1051	Bell		2000 Accounts Payable	\$ -584.38	54,924.39
06/14/2019	Payment		202 - Nathan Dresser		1100 Accounts Receivable	\$485.33	55,409.72
06/17/2019	Journal Entry	136		Misc payment stripe	-Split-	\$205.11	55,614.83
06/21/2019	Bill Payment (Cheque)	FCN_8741-03	10424161 Canada Inc.		2000 Accounts Payable	\$ -10,940.98	44,673.85
06/21/2019	Bill Payment (Cheque)	FCN_8741-05	Ainger Cabling & Security		2000 Accounts Payable	\$ -135.60	44,538.25
06/21/2019	Bill Payment (Cheque)	FCN_8741-06	Evolution Building Services		2000 Accounts Payable	\$ -198.86	44,339.39
06/21/2019	Bill Payment (Cheque)	FCN_8741-07	Nutri-Lawn		2000 Accounts Payable	\$ -5,650.00	38,689.39
06/21/2019	Bill Payment (Cheque)	FCN_8741-09	Pivotech Doors Inc.		2000 Accounts Payable	\$ -370.51	38,318.88
06/21/2019	Bill Payment (Cheque)	FCN_8741-10	Spot Maintenance Ltd.		2000 Accounts Payable	\$ -3,459.88	34,859.00
06/21/2019	Bill Payment (Cheque)	FCN_8741-04	9020934 Canada Inc. (Visitors Parking)		2000 Accounts Payable	\$ -691.56	34,167.44
06/21/2019	Bill Payment (Cheque)	FCN_8741-11	Tremblay Fire Solutions Ltd.		2000 Accounts Payable	\$ -107.35	34,060.09
06/21/2019	Bill Payment (Cheque)	FCN_8741-12	Waste Connections of Canada Inc.		2000 Accounts Payable	\$ -1,955.10	32,104.99
06/21/2019	Bill Payment (Cheque)	FCN_8741-08	Optimum Mechanical Solutions		2000 Accounts Payable	\$ -340.62	31,764.37
06/25/2019	Bill Payment (Cheque)	FCN_8741-01	exp Services Inc.		2000 Accounts Payable	\$ -1,200.63	30,563.74
06/27/2019	Bill Payment (Cheque)	FCN_8741-02	Davidson Houle Allen LLP		2000 Accounts Payable	\$ -7,548.57	23,015.17
Total for 1010 Cash Operating Account						\$ -13,905.05	
1020 Cash Reserve Fund							
Beginning Balance							47,603.44
06/03/2019	Journal Entry	133		Deposit interest	-Split-	\$80.86	47,684.30
06/06/2019	Journal Entry	134		Activity fee	-Split-	\$ -1.20	47,683.10
Total for 1020 Cash Reserve Fund						\$79.66	
1100 Accounts Receivable							
Beginning Balance							12,065.12
06/01/2019	Invoice	3978	111 - Harb, Mona		4005 Income:Common Element Fees	\$326.98	12,392.10
06/01/2019	Invoice	3977	103 - Burke, Melville & Paulette		4005 Income:Common Element Fees	\$410.12	12,802.22
06/01/2019	Invoice	3976	418- Peter Mclean		4005 Income:Common Element Fees	\$272.01	13,074.23
06/01/2019	Invoice	3975	417 - McIntyre, Amanda		4005 Income:Common Element Fees	\$282.13	13,356.36
06/01/2019	Invoice	3974	318 - Tran, Tahn-Tinh		4005 Income:Common Element Fees	\$177.14	13,533.50
06/01/2019	Invoice	3973	105 - Huisman, Darcy		4005 Income:Common Element Fees	\$307.02	13,840.52
06/01/2019	Invoice	3972	110 - Devine, Jake		4005 Income:Common Element Fees	\$326.98	14,167.50
06/01/2019	Invoice	3971	412 - Laframboise, John & Candice		4005 Income:Common Element Fees	\$272.01	14,439.51
06/01/2019	Invoice	3970	404 - Aubin, Marc		4005 Income:Common Element Fees	\$312.49	14,752.00
06/01/2019	Invoice	3969	403 - Janzen, Erika & Jack		4005 Income:Common Element Fees	\$415.32	15,167.32

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/01/2019	Invoice	3968	414 - Bo Jiang		4005 Income:Common Element Fees	\$509.67	15,676.99
06/01/2019	Invoice	3967	407 - Mah, Adeline		4005 Income:Common Element Fees	\$268.18	15,945.17
06/01/2019	Invoice	3966	401 - Silgardo, Anne		4005 Income:Common Element Fees	\$406.57	16,351.74
06/01/2019	Invoice	3965	215 - Daher, Mohammed		4005 Income:Common Element Fees	\$415.32	16,767.06
06/01/2019	Invoice	3964	211 - Ary, Natan		4005 Income:Common Element Fees	\$326.98	17,094.04
06/01/2019	Invoice	3963	204 - Temeljkovski, Bojana		4005 Income:Common Element Fees	\$312.49	17,406.53
06/01/2019	Invoice	3962	413 - Baskin, Meaghan		4005 Income:Common Element Fees	\$277.75	17,684.28
06/01/2019	Invoice	3961	410 - Lepage, Denis		4005 Income:Common Element Fees	\$272.01	17,956.29
06/01/2019	Invoice	3960	205- Derek Doucett & Christine Volden		4005 Income:Common Element Fees	\$307.02	18,263.31
06/01/2019	Invoice	3959	308 - Burda, Veronika		4005 Income:Common Element Fees	\$312.49	18,575.80
06/01/2019	Invoice	3958	305 - Lafrance, Aline & Alberelli, Raymond		4005 Income:Common Element Fees	\$307.02	18,882.82
06/01/2019	Invoice	3957	304 - Zaher, Andre & Liana		4005 Income:Common Element Fees	\$312.49	19,195.31
06/01/2019	Invoice	3956	112 - Lapietra, Vincenzo		4005 Income:Common Element Fees	\$272.01	19,467.32
06/01/2019	Invoice	3955	115 - Sargon Poulis		4005 Income:Common Element Fees	\$400.36	19,867.68
06/01/2019	Invoice	3954	218 - Andrew Leung		4005 Income:Common Element Fees	\$212.94	20,080.62
06/01/2019	Invoice	3953	206 - Wong, Sandra		4005 Income:Common Element Fees	\$332.73	20,413.35
06/01/2019	Invoice	3952	203 - Yue Zhang		4005 Income:Common Element Fees	\$415.32	20,828.67
06/01/2019	Invoice	3951	221 - Rihana Peiman		4005 Income:Common Element Fees	\$384.14	21,212.81
06/01/2019	Invoice	3950	118- Michael Mrozek		4005 Income:Common Element Fees	\$307.02	21,519.83
06/01/2019	Invoice	3949	119 - Paula Ennis		4005 Income:Common Element Fees	\$384.14	21,903.97
06/01/2019	Invoice	3948	314 - Armstrong, Carol & Thomas		4005 Income:Common Element Fees	\$332.73	22,236.70
06/01/2019	Invoice	3947	312 - Slocinski, Mieczyslaw & Irena		4005 Income:Common Element Fees	\$236.21	22,472.91
06/01/2019	Invoice	3946	302 - Dham, Houssam		4005 Income:Common Element Fees	\$521.13	22,994.04
06/01/2019	Invoice	3945	309 - Ruoyu Zhou		4005 Income:Common Element Fees	\$326.98	23,321.02
06/01/2019	Invoice	3944	306 - Rafoul, Elias		4005 Income:Common Element Fees	\$332.73	23,653.75
06/01/2019	Invoice	3943	303 - Hay, Gary		4005 Income:Common Element Fees	\$415.32	24,069.07
06/01/2019	Invoice	3942	219 - Hewitt, Richard & Sharon		4005 Income:Common Element Fees	\$282.13	24,351.20
06/01/2019	Invoice	3941	216 - Mattai, Anjelina		4005 Income:Common Element Fees	\$410.12	24,761.32
06/01/2019	Invoice	3940	201 - Rotter, Roland & Barbara		4005 Income:Common Element Fees	\$406.57	25,167.89
06/01/2019	Invoice	3939	316 - Sophia & Paul Chudis		4005 Income:Common Element Fees	\$410.12	25,578.01
06/01/2019	Invoice	3938	315 - Vi-linh Du		4005 Income:Common Element Fees	\$415.32	25,993.33
06/01/2019	Invoice	3937	109 - Jijun Zhao		4005 Income:Common Element Fees	\$326.98	26,320.31
06/01/2019	Invoice	4017	Greatwise Developments		-Split-	\$475.16	26,795.47
06/01/2019	Invoice	4016	419 - Okwir, Joseph		4005 Income:Common Element Fees	\$384.14	27,179.61
06/01/2019	Invoice	4015	411 - Laframboise, John & Candice		4005 Income:Common Element Fees	\$277.75	27,457.36
06/01/2019	Invoice	4014	402 - Leung, David and Pauline		4005 Income:Common Element Fees	\$485.33	27,942.69
06/01/2019	Invoice	4013	207 - Brendan Montgomery		4005 Income:Common Element Fees	\$258.42	28,201.11
06/01/2019	Invoice	4012	107 - Xiyin Deng		4005 Income:Common Element Fees	\$262.44	28,463.55
06/01/2019	Invoice	4011	208 - Zachary & Trevor Alletson		4005 Income:Common Element Fees	\$312.49	28,776.04
06/01/2019	Invoice	4010	113-Greatwise Developments		4005 Income:Common Element Fees	\$326.98	29,103.02
06/01/2019	Invoice	4009	106 - Victoria Ashcroft		4005 Income:Common Element Fees	\$326.98	29,430.00
06/01/2019	Invoice	4008	301 - Papadolias, Nicholas		4005 Income:Common Element Fees	\$406.57	29,836.57
06/01/2019	Invoice	4007	217 - Rawlings, Douglas		4005 Income:Common Element Fees	\$291.98	30,128.55
06/01/2019	Invoice	4006	214 - Hickman, Susan		4005 Income:Common Element Fees	\$332.73	30,461.28
06/01/2019	Invoice	4005	209 - Pap, Ilona		4005 Income:Common Element Fees	\$326.98	30,788.26

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/01/2019	Invoice	4004	202 - Nathan Dresser		4005 Income:Common Element Fees	\$485.33	31,273.59
06/01/2019	Invoice	4003	114 - VanWyck, Zoe		4005 Income:Common Element Fees	\$326.98	31,600.57
06/01/2019	Invoice	4002	108 - Atkinson, Jena		4005 Income:Common Element Fees	\$306.47	31,907.04
06/01/2019	Invoice	4001	321 - Jessica Hsiung		4005 Income:Common Element Fees	\$384.14	32,291.18
06/01/2019	Invoice	4000	117 - Kaitlin Dunn		4005 Income:Common Element Fees	\$363.90	32,655.08
06/01/2019	Invoice	3999	415 - Voyce, Geoff & Jackie		4005 Income:Common Element Fees	\$475.21	33,130.29
06/01/2019	Invoice	3998	307 - Hoffman, Taylor (deleted)		4005 Income:Common Element Fees	\$232.38	33,362.67
06/01/2019	Invoice	3997	416 - Peter & Davina Chow		4005 Income:Common Element Fees	\$212.94	33,575.61
06/01/2019	Invoice	3996	320 - Barker, Connie		4005 Income:Common Element Fees	\$272.01	33,847.62
06/01/2019	Invoice	3995	408 - Brown, Marshall		4005 Income:Common Element Fees	\$312.49	34,160.11
06/01/2019	Invoice	3994	405 - Brendan Davie		4005 Income:Common Element Fees	\$307.02	34,467.13
06/01/2019	Invoice	3993	409 - Biswas, Devaleena		4005 Income:Common Element Fees	\$277.75	34,744.88
06/01/2019	Invoice	3992	313 - King, Brian		4005 Income:Common Element Fees	\$326.98	35,071.86
06/01/2019	Invoice	3991	406 - Herman & Ann- Marie Cornel		4005 Income:Common Element Fees	\$332.73	35,404.59
06/01/2019	Invoice	3990	116 - Anna Davydova		4005 Income:Common Element Fees	\$410.12	35,814.71
06/01/2019	Invoice	3989	102 - Jennifer Macri		4005 Income:Common Element Fees	\$451.15	36,265.86
06/01/2019	Invoice	3988	101 - Ahmed Hassan		4005 Income:Common Element Fees	\$403.83	36,669.69
06/01/2019	Invoice	3987	319 - Oliver Lamothe		4005 Income:Common Element Fees	\$282.13	36,951.82
06/01/2019	Invoice	3986	311 - Pretty, Caylea		4005 Income:Common Element Fees	\$326.98	37,278.80
06/01/2019	Invoice	3985	310 - Maria Andruczyk		4005 Income:Common Element Fees	\$332.73	37,611.53
06/01/2019	Invoice	3984	213 - Caron, Jean-Luc		4005 Income:Common Element Fees	\$291.18	37,902.71
06/01/2019	Invoice	3983	210 - Watkins, Kimberley		4005 Income:Common Element Fees	\$332.73	38,235.44
06/01/2019	Invoice	3982	104 - Hedger, Sheila & Butler, Sally-Ann		4005 Income:Common Element Fees	\$342.82	38,578.26
06/01/2019	Invoice	3981	220 - Keay, David & Hudak, Constance		4005 Income:Common Element Fees	\$272.01	38,850.27
06/01/2019	Invoice	3980	317 - Milne, Bradley		4005 Income:Common Element Fees	\$291.98	39,142.25
06/01/2019	Invoice	3979	212 - Pedlar, Shannon		4005 Income:Common Element Fees	\$272.01	39,414.26
06/03/2019	Payment		313 - King, Brian		1010 Cash Operating Account	\$ -326.98	39,087.28
06/03/2019	Payment		312 - Slocinski, Mieczyslaw & Irena		1010 Cash Operating Account	\$ -236.21	38,851.07
06/03/2019	Payment		109 - Jijun Zhao		1010 Cash Operating Account	\$ -326.98	38,524.09
06/03/2019	Payment		102 - Jennifer Macri		1010 Cash Operating Account	\$ -451.15	38,072.94
06/03/2019	Payment		410 - Lepage, Denis		1010 Cash Operating Account	\$ -272.01	37,800.93
06/03/2019	Payment		409 - Biswas, Devaleena		1010 Cash Operating Account	\$ -277.75	37,523.18
06/03/2019	Payment		408 - Brown, Marshall		1010 Cash Operating Account	\$ -312.49	37,210.69
06/03/2019	Payment		407 - Mah, Adeline		1010 Cash Operating Account	\$ -268.18	36,942.51
06/03/2019	Payment		406 - Herman & Ann- Marie Cornel		1010 Cash Operating Account	\$ -332.73	36,609.78
06/03/2019	Payment		404 - Aubin, Marc		1010 Cash Operating Account	\$ -312.49	36,297.29
06/03/2019	Payment		403 - Janzen, Erika & Jack		1010 Cash Operating Account	\$ -415.32	35,881.97
06/03/2019	Payment		402 - Leung, David and Pauline		1010 Cash Operating Account	\$ -485.33	35,396.64
06/03/2019	Payment		401 - Silgardo, Anne		1010 Cash Operating Account	\$ -406.57	34,990.07
06/03/2019	Payment		320 - Barker, Connie		1010 Cash Operating Account	\$ -272.01	34,718.06
06/03/2019	Payment		319 - Oliver Lamothe		1010 Cash Operating Account	\$ -282.13	34,435.93
06/03/2019	Payment		318 - Tran, Tahn-Tinh		1010 Cash Operating Account	\$ -177.14	34,258.79
06/03/2019	Payment		317 - Milne, Bradley		1010 Cash Operating Account	\$ -291.98	33,966.81
06/03/2019	Payment		315 - Vi-linh Du		1010 Cash Operating Account	\$ -415.32	33,551.49
06/03/2019	Payment		314 - Armstrong, Carol & Thomas		1010 Cash Operating Account	\$ -332.73	33,218.76
06/03/2019	Payment		310 - Maria Andruczyk		1010 Cash Operating Account	\$ -332.73	32,886.03
06/03/2019	Payment		309 - Ruoyu Zhou		1010 Cash Operating Account	\$ -326.98	32,559.05
06/03/2019	Payment		308 - Burda, Veronika		1010 Cash Operating Account	\$ -312.49	32,246.56
06/03/2019	Payment		307 - Hoffman, Taylor (deleted)		1010 Cash Operating Account	\$ -232.38	32,014.18
06/03/2019	Payment		306 - Rafoul, Elias		1010 Cash Operating Account	\$ -332.73	31,681.45
06/03/2019	Payment		305 - Lafrance, Aline & Alberelli, Raymond		1010 Cash Operating Account	\$ -307.02	31,374.43
06/03/2019	Payment		304 - Zaher, Andre & Liana		1010 Cash Operating Account	\$ -312.49	31,061.94
06/03/2019	Payment		303 - Hay, Gary		1010 Cash Operating Account	\$ -415.32	30,646.62
06/03/2019	Payment		302 - Dham, Houssam		1010 Cash Operating Account	\$ -521.13	30,125.49

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/03/2019	Payment		301 - Papadolias, Nicholas		1010 Cash Operating Account	\$ -406.57	29,718.92
06/03/2019	Payment		221 - Rihana Peiman		1010 Cash Operating Account	\$ -384.14	29,334.78
06/03/2019	Payment		220 - Keay, David & Hudak, Constance		1010 Cash Operating Account	\$ -272.01	29,062.77
06/03/2019	Payment		219 - Hewitt, Richard & Sharon		1010 Cash Operating Account	\$ -282.13	28,780.64
06/03/2019	Payment		218 - Andrew Leung		1010 Cash Operating Account	\$ -212.94	28,567.70
06/03/2019	Payment		217 - Rawlings, Douglas		1010 Cash Operating Account	\$ -291.98	28,275.72
06/03/2019	Payment		216 - Mattai, Anjelina		1010 Cash Operating Account	\$ -410.12	27,865.60
06/03/2019	Payment		215 - Daher, Mohammed		1010 Cash Operating Account	\$ -415.32	27,450.28
06/03/2019	Payment		213 - Caron, Jean-Luc		1010 Cash Operating Account	\$ -291.18	27,159.10
06/03/2019	Payment		212 - Pedlar, Shannon		1010 Cash Operating Account	\$ -272.01	26,887.09
06/03/2019	Payment		211 - Ary, Natan		1010 Cash Operating Account	\$ -326.98	26,560.11
06/03/2019	Payment		210 - Watkins, Kimberley		1010 Cash Operating Account	\$ -332.73	26,227.38
06/03/2019	Payment		208 - Zachary & Trevor Alletson		1010 Cash Operating Account	\$ -312.49	25,914.89
06/03/2019	Payment		207 - Brendan Montgomery		1010 Cash Operating Account	\$ -258.42	25,656.47
06/03/2019	Payment		206 - Wong, Sandra		1010 Cash Operating Account	\$ -332.73	25,323.74
06/03/2019	Payment		204 - Temeljkovski, Bojana		1010 Cash Operating Account	\$ -312.49	25,011.25
06/03/2019	Payment		202 - Nathan Dresser		1010 Cash Operating Account	\$ -449.54	24,561.71
06/03/2019	Payment		201 - Rotter, Roland & Barbara		1010 Cash Operating Account	\$ -406.57	24,155.14
06/03/2019	Payment		119 - Paula Ennis		1010 Cash Operating Account	\$ -384.14	23,771.00
06/03/2019	Payment		117 - Kaitlin Dunn		1010 Cash Operating Account	\$ -363.90	23,407.10
06/03/2019	Payment		116 - Anna Davydova		1010 Cash Operating Account	\$ -410.12	22,996.98
06/03/2019	Payment		115 - Sargon Poulis		1010 Cash Operating Account	\$ -400.36	22,596.62
06/03/2019	Payment		114 - VanWyck, Zoe		1010 Cash Operating Account	\$ -326.98	22,269.64
06/03/2019	Payment		112 - Lapietra, Vincenzo		1010 Cash Operating Account	\$ -272.01	21,997.63
06/03/2019	Payment		111 - Harb, Mona		1010 Cash Operating Account	\$ -326.98	21,670.65
06/03/2019	Payment		110 - Devine, Jake		1010 Cash Operating Account	\$ -326.98	21,343.67
06/03/2019	Payment		108 - Atkinson, Jena		1010 Cash Operating Account	\$ -306.47	21,037.20
06/03/2019	Payment		106 - Victoria Ashcroft		1010 Cash Operating Account	\$ -326.98	20,710.22
06/03/2019	Payment		105 - Huisman, Darcy		1010 Cash Operating Account	\$ -307.02	20,403.20
06/03/2019	Payment		104 - Hedger, Sheila & Butler, Sally-Ann		1010 Cash Operating Account	\$ -342.82	20,060.38
06/03/2019	Payment		103 - Burke, Melville & Paulette		1010 Cash Operating Account	\$ -410.12	19,650.26
06/03/2019	Payment		101 - Ahmed Hassan		1010 Cash Operating Account	\$ -403.83	19,246.43
06/03/2019	Payment		419 - Okwir, Joseph		1010 Cash Operating Account	\$ -384.14	18,862.29
06/03/2019	Payment		418- Peter Mclean		1010 Cash Operating Account	\$ -272.01	18,590.28
06/03/2019	Payment		417 - McIntyre, Amanda		1010 Cash Operating Account	\$ -282.13	18,308.15
06/03/2019	Payment		416 - Peter & Davina Chow		1010 Cash Operating Account	\$ -212.94	18,095.21
06/03/2019	Payment		414 - Bo Jiang		1010 Cash Operating Account	\$ -509.67	17,585.54
06/03/2019	Payment		413 - Baskin, Meaghan		1010 Cash Operating Account	\$ -277.75	17,307.79
06/03/2019	Payment		412 - Laframboise, John & Candice		1010 Cash Operating Account	\$ -272.01	17,035.78
06/03/2019	Payment		411 - Laframboise, John & Candice		1010 Cash Operating Account	\$ -277.75	16,758.03
06/03/2019	Payment		(205 - Prak, Sorn & Tran, Hong) (deleted)		-Split-		16,758.03
06/03/2019	Payment		418 - Brazeau, Eric (deleted)		-Split-		16,758.03
06/03/2019	Payment		405 - Brendan Davie		1010 Cash Operating Account	\$ -307.02	16,451.01
06/03/2019	Payment		311 - Pretty, Caylea		1010 Cash Operating Account	\$ -326.98	16,124.03
06/03/2019	Payment		214 - Hickman, Susan		1010 Cash Operating Account	\$ -332.73	15,791.30
06/03/2019	Payment		209 - Pap, Ilona		1010 Cash Operating Account	\$ -326.98	15,464.32
06/03/2019	Payment		203 - Yue Zhang		1010 Cash Operating Account	\$ -415.32	15,049.00
06/03/2019	Payment		107 - Xiyin Deng		1010 Cash Operating Account	\$ -262.44	14,786.56
06/03/2019	Credit Memo	4018	(205 - Prak, Sorn & Tran, Hong) (deleted)	Created by QB Online to adjust balance for deletion	Sales	\$ -50.85	14,735.71
06/03/2019	Credit Memo	4019	418 - Brazeau, Eric (deleted)	Created by QB Online to adjust balance for deletion	Sales	\$ -0.03	14,735.68
06/04/2019	Payment	061	405 - Brendan Davie		1010 Cash Operating Account	\$ -334.48	14,401.20
06/04/2019	Payment	024	321 - Jessica Hsiung		1010 Cash Operating Account	\$ -384.14	14,017.06
06/04/2019	Payment	696	415 - Voyce, Geoff & Jackie		1010 Cash Operating Account	\$ -475.21	13,541.85
06/14/2019	Payment		202 - Nathan Dresser		1010 Cash Operating Account	\$ -485.33	13,056.52
Total for 1100 Accounts Receivable						\$991.40	
1041 Due from Developer Beginning Balance							459.00
Total for 1041 Due from Developer							
1101 Misc AR Beginning Balance							-255.19
Total for 1101 Misc AR							
1103 Other AR - Enercare Beginning							1,866.00

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance							
Total for 1103 Other AR - Enercare							
1117 Prepaid - Enbridge Deposit							
Beginning Balance							2,816.00
Total for 1117 Prepaid - Enbridge Deposit							
1118 Prepaid Expenses - Other							
Beginning Balance							1,532.24
06/24/2019	Journal Entry	137		Prepaid Fire Inspection	-Split-	\$ -93.23	1,439.01
06/30/2019	Journal Entry	140		CAO Fees - June 2019	-Split-	\$ -60.00	1,379.01
Total for 1118 Prepaid Expenses - Other						\$ -153.23	
1130 Reserve Accrued Interest Receivable							
Beginning Balance							1,980.50
Total for 1130 Reserve Accrued Interest Receivable							
R1300 Due from Operating Fund							
Beginning Balance							-1,527.92
06/28/2019	Journal Entry	139		Contribution to Reserve	-Split-	\$8,615.50	7,087.58
Total for R1300 Due from Operating Fund						\$8,615.50	
1300 RBC DS Investment Account							
Beginning Balance							188,858.95
Total for 1300 RBC DS Investment Account							
2000 Accounts Payable							
Beginning Balance							54,812.74
06/01/2019	Bill	3059	CI Property Management	Property Management Fees - June 2019	5830 Administrative Expenses:Property Management Fees	\$3,541.67	58,354.41
06/01/2019	Bill	1075	9020934 Canada Inc. (Visitors Parking)	Visitor parking monthly rate - June 2019	5457 Contracts:R&M Visitor's Parking	\$345.78	58,700.19
06/01/2019	Bill		CI Property Management	Condo Act Changes Monthly increase in management fee due to new condo act changes	5830 Administrative Expenses:Property Management Fees	\$641.84	59,342.03
06/01/2019	Bill	105488	Maurice Yelle Excavation Ltd.	Emergency main water repair- Invoice dated- April 30, 2019	5560 General Repairs & Maintenance:Water Main R&M	\$24,403.49	83,745.52
06/01/2019	Bill	7140-0000812189	Waste Connections of Canada Inc.	Monthly basic container charges	5424 Contracts:Garbage/Recycling Bin Removal	\$395.70	84,141.22
06/03/2019	Bill	711	10424161 Canada Inc.	Elevator Booking - Unit 306	5550 General Repairs & Maintenance:Elevator	\$67.80	84,209.02
06/03/2019	Bill	714	10424161 Canada Inc.	Elevator Booking - Unit 314	5550 General Repairs & Maintenance:Elevator	\$67.80	84,276.82
06/04/2019	Bill	718	10424161 Canada Inc.	Install lockbox outside electrical room	5503 General Repairs & Maintenance:General Repairs and Maintenance	\$229.39	84,506.21
06/04/2019	Bill Payment (Cheque)	EFT #1052	Hydro Ottawa		1010 Cash Operating Account	\$ -3,099.37	81,406.84
06/05/2019	Bill Payment (Cheque)	PAP	CI Property Management		1010 Cash Operating Account	\$ -4,075.18	77,331.66
06/07/2019	Bill Payment (Cheque)	EFT #1051	Bell		1010 Cash Operating Account	\$ -584.38	76,747.28
06/21/2019	Bill Payment (Cheque)	FCN_8741-12	Waste Connections of Canada Inc.		1010 Cash Operating Account	\$ -1,955.10	74,792.18
06/21/2019	Bill Payment (Cheque)	FCN_8741-11	Tremblay Fire Solutions Ltd.		1010 Cash Operating Account	\$ -107.35	74,684.83
06/21/2019	Bill Payment (Cheque)	FCN_8741-04	9020934 Canada Inc. (Visitors Parking)		1010 Cash Operating Account	\$ -691.56	73,993.27
06/21/2019	Bill Payment (Cheque)	FCN_8741-10	Spot Maintenance Ltd.		1010 Cash Operating Account	\$ -3,459.88	70,533.39
06/21/2019	Bill Payment (Cheque)	FCN_8741-09	Pivotech Doors Inc.		1010 Cash Operating Account	\$ -370.51	70,162.88
06/21/2019	Bill Payment (Cheque)	FCN_8741-08	Optimum Mechanical Solutions		1010 Cash Operating Account	\$ -340.62	69,822.26
06/21/2019	Bill Payment (Cheque)	FCN_8741-07	Nutri-Lawn		1010 Cash Operating Account	\$ -5,650.00	64,172.26
06/21/2019	Bill Payment (Cheque)	FCN_8741-06	Evolution Building Services		1010 Cash Operating Account	\$ -198.86	63,973.40
06/21/2019	Bill Payment (Cheque)	FCN_8741-05	Ainger Cabling & Security		1010 Cash Operating Account	\$ -135.60	63,837.80
06/21/2019	Bill Payment (Cheque)	FCN_8741-03	10424161 Canada Inc.		1010 Cash Operating Account	\$ -10,940.98	52,896.82
06/25/2019	Bill Payment (Cheque)	FCN_8741-01	exp Services Inc.		1010 Cash Operating Account	\$ -1,200.63	51,696.19
06/26/2019	Supplier Credit	190626 910024830661	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00994/236	5010 Utilities Expense:Gas	\$ -3,040.25	48,655.94
06/27/2019	Bill Payment (Cheque)	FCN_8741-02	Davidson Houle Allen LLP		1010 Cash Operating Account	\$ -7,548.57	41,107.37
06/30/2019	Bill		Waste Connections of Canada Inc.	Monthly basic container charges	5424 Contracts:Garbage/Recycling Bin Removal	\$389.85	41,497.22
Total for 2000 Accounts Payable						\$ -13,315.52	
2010 Accrued Liabilities							
Beginning Balance							15,729.51
06/01/2019	Journal Entry	131R		Utility accrual - May	-Split-	\$ -11,433.39	4,296.12

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/28/2019	Journal Entry	138		Utility accrual for June 2019	-Split-	\$16,262.59	20,558.71
Total for 2010 Accrued Liabilities						\$4,829.20	
2020 Due to/from Reserve							
Beginning Balance							-1,527.92
06/28/2019	Journal Entry	139		Contribution to Reserve	-Split-	\$8,615.50	7,087.58
Total for 2020 Due to/from Reserve						\$8,615.50	
3000 Opening Balance Equity							
Beginning Balance							37,299.00
Total for 3000 Opening Balance Equity							
Retained Earnings							
Beginning Balance							186,005.03
Total for Retained Earnings							
4000 Income							
4005 Common Element Fees							
06/01/2019	Invoice	4000	117 - Kaitlin Dunn	Common element fees	1100 Accounts Receivable	\$363.90	363.90
06/01/2019	Invoice	3999	415 - Voyce, Geoff & Jackie	Common element fees	1100 Accounts Receivable	\$475.21	839.11
06/01/2019	Invoice	3998	307 - Hoffman, Taylor (deleted)	Common element fees	1100 Accounts Receivable	\$232.38	1,071.49
06/01/2019	Invoice	3997	416 - Peter & Davina Chow	Common element fees	1100 Accounts Receivable	\$212.94	1,284.43
06/01/2019	Invoice	3996	320 - Barker, Connie	Common element fees	1100 Accounts Receivable	\$272.01	1,556.44
06/01/2019	Invoice	3995	408 - Brown, Marshall	Common element fees	1100 Accounts Receivable	\$312.49	1,868.93
06/01/2019	Invoice	3994	405 - Brendan Davie	Common element fees	1100 Accounts Receivable	\$307.02	2,175.95
06/01/2019	Invoice	3993	409 - Biswas, Devaleena	Common element fees	1100 Accounts Receivable	\$277.75	2,453.70
06/01/2019	Invoice	3992	313 - King, Brian	Common element fees	1100 Accounts Receivable	\$326.98	2,780.68
06/01/2019	Invoice	3991	406 - Herman & Ann-Marie Cornel	Common element fees	1100 Accounts Receivable	\$332.73	3,113.41
06/01/2019	Invoice	3990	116 - Anna Davydova	Common element fees	1100 Accounts Receivable	\$410.12	3,523.53
06/01/2019	Invoice	3989	102 - Jennifer Macri	Common element fees	1100 Accounts Receivable	\$451.15	3,974.68
06/01/2019	Invoice	3988	101 - Ahmed Hassan	Common element fees - unit / parking / locker	1100 Accounts Receivable	\$403.83	4,378.51
06/01/2019	Invoice	3987	319 - Oliver Lamothe	Common element fees	1100 Accounts Receivable	\$282.13	4,660.64
06/01/2019	Invoice	3986	311 - Pretty, Caylea	Common element fees	1100 Accounts Receivable	\$326.98	4,987.62
06/01/2019	Invoice	3985	310 - Maria Andruczyk	Common element fees	1100 Accounts Receivable	\$332.73	5,320.35
06/01/2019	Invoice	3984	213 - Caron, Jean-Luc	Common element fees	1100 Accounts Receivable	\$291.18	5,611.53
06/01/2019	Invoice	3983	210 - Watkins, Kimberley	Common element fees	1100 Accounts Receivable	\$332.73	5,944.26
06/01/2019	Invoice	3982	104 - Hedger, Sheila & Butler, Sally-Ann	Common element fees	1100 Accounts Receivable	\$342.82	6,287.08
06/01/2019	Invoice	3981	220 - Keay, David & Hudak, Constance	Common element fees	1100 Accounts Receivable	\$272.01	6,559.09
06/01/2019	Invoice	3980	317 - Milne, Bradley	Common element fees	1100 Accounts Receivable	\$291.98	6,851.07
06/01/2019	Invoice	3979	212 - Pedlar, Shannon	Common element fees	1100 Accounts Receivable	\$272.01	7,123.08
06/01/2019	Invoice	3978	111 - Harb, Mona	Common element fees	1100 Accounts Receivable	\$326.98	7,450.06
06/01/2019	Invoice	3977	103 - Burke, Melville & Paulette	Common element fees	1100 Accounts Receivable	\$410.12	7,860.18
06/01/2019	Invoice	3976	418- Peter Mclean	Common element fees	1100 Accounts Receivable	\$272.01	8,132.19
06/01/2019	Invoice	3975	417 - McIntyre, Amanda	Common element fees	1100 Accounts Receivable	\$282.13	8,414.32
06/01/2019	Invoice	3974	318 - Tran, Tahn-Tinh	Common element fees	1100 Accounts Receivable	\$177.14	8,591.46
06/01/2019	Invoice	3973	105 - Huisman, Darcy	Common element fees	1100 Accounts Receivable	\$307.02	8,898.48
06/01/2019	Invoice	3972	110 - Devine, Jake	Common element fees	1100 Accounts Receivable	\$326.98	9,225.46
06/01/2019	Invoice	3971	412 - Laframboise, John & Candice	Common element fees	1100 Accounts Receivable	\$272.01	9,497.47
06/01/2019	Invoice	3970	404 - Aubin, Marc	Common element fees	1100 Accounts Receivable	\$312.49	9,809.96
06/01/2019	Invoice	3969	403 - Janzen, Erika & Jack	Common element fees	1100 Accounts Receivable	\$415.32	10,225.28
06/01/2019	Invoice	3968	414 - Bo Jiang	Common element fees	1100 Accounts Receivable	\$509.67	10,734.95
06/01/2019	Invoice	3967	407 - Mah, Adeline	Common element fees	1100 Accounts Receivable	\$268.18	11,003.13
06/01/2019	Invoice	3966	401 - Silgardo, Anne	Common element fees	1100 Accounts Receivable	\$406.57	11,409.70
06/01/2019	Invoice	3965	215 - Daher, Mohammed	Common element fees	1100 Accounts Receivable	\$415.32	11,825.02
06/01/2019	Invoice	3964	211 - Ary, Natan	Common element fees	1100 Accounts Receivable	\$326.98	12,152.00
06/01/2019	Invoice	3963	204 - Temeljkovski, Bojana	Common element fees	1100 Accounts Receivable	\$312.49	12,464.49
06/01/2019	Invoice	3962	413 - Baskin, Meaghan	Common element fees	1100 Accounts Receivable	\$277.75	12,742.24
06/01/2019	Invoice	3961	410 - Lepage, Denis	Common element fees	1100 Accounts Receivable	\$272.01	13,014.25
06/01/2019	Invoice	3960	205- Derek Doucett & Christine Volden	Common element fees	1100 Accounts Receivable	\$307.02	13,321.27
06/01/2019	Invoice	3959	308 - Burda, Veronika	Common element fees	1100 Accounts Receivable	\$312.49	13,633.76
06/01/2019	Invoice	3958	305 - Lafrance, Aline & Alberelli, Raymond	Common element fees	1100 Accounts Receivable	\$307.02	13,940.78
06/01/2019	Invoice	3957	304 - Zaher, Andre & Liana	Common element fees	1100 Accounts Receivable	\$312.49	14,253.27
06/01/2019	Invoice	3956	112 - Lapietra, Vincenzo	Common element fees	1100 Accounts Receivable	\$272.01	14,525.28
06/01/2019	Invoice	3955	115 - Sargon Poulis	Common element fees	1100 Accounts Receivable	\$400.36	14,925.64
06/01/2019	Invoice	3954	218 - Andrew Leung	Common element fees	1100 Accounts Receivable	\$212.94	15,138.58
06/01/2019	Invoice	3953	206 - Wong, Sandra	Common element fees	1100 Accounts Receivable	\$332.73	15,471.31
06/01/2019	Invoice	3952	203 - Yue Zhang	Common element fees	1100 Accounts Receivable	\$415.32	15,886.63
06/01/2019	Invoice	3951	221 - Rihana Peiman	Common element fees	1100 Accounts Receivable	\$384.14	16,270.77
06/01/2019	Invoice	3950	118- Michael Mrozek	Common element fees	1100 Accounts Receivable	\$307.02	16,577.79

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/01/2019	Invoice	3949	119 - Paula Ennis	Common element fees	1100 Accounts Receivable	\$384.14	16,961.93
06/01/2019	Invoice	3948	314 - Armstrong, Carol & Thomas	Common element fees	1100 Accounts Receivable	\$332.73	17,294.66
06/01/2019	Invoice	3947	312 - Slocinski, Mieczyslaw & Irena	Common element fees	1100 Accounts Receivable	\$236.21	17,530.87
06/01/2019	Invoice	3946	302 - Dham, Houssam	Common element fees	1100 Accounts Receivable	\$521.13	18,052.00
06/01/2019	Invoice	3945	309 - Ruoyu Zhou	Common element fees	1100 Accounts Receivable	\$326.98	18,378.98
06/01/2019	Invoice	3944	306 - Rafoul, Elias	Common element fees	1100 Accounts Receivable	\$332.73	18,711.71
06/01/2019	Invoice	3943	303 - Hay, Gary	Common element fees	1100 Accounts Receivable	\$415.32	19,127.03
06/01/2019	Invoice	3942	219 - Hewitt, Richard & Sharon	Common element fees	1100 Accounts Receivable	\$282.13	19,409.16
06/01/2019	Invoice	3941	216 - Mattai, Anjelina	Common element fees	1100 Accounts Receivable	\$410.12	19,819.28
06/01/2019	Invoice	3940	201 - Rotter, Roland & Barbara	Common element fees	1100 Accounts Receivable	\$406.57	20,225.85
06/01/2019	Invoice	3939	316 - Sophia & Paul Chudis	Common element fees	1100 Accounts Receivable	\$410.12	20,635.97
06/01/2019	Invoice	3938	315 - Vi-linh Du	Common element fees	1100 Accounts Receivable	\$415.32	21,051.29
06/01/2019	Invoice	3937	109 - Jijun Zhao	Common element fees	1100 Accounts Receivable	\$326.98	21,378.27
06/01/2019	Invoice	4017	Greatwise Developments	Storage - Unsold	1100 Accounts Receivable	\$9.76	21,388.03
06/01/2019	Invoice	4017	Greatwise Developments	Parking - Unsold	1100 Accounts Receivable	\$465.40	21,853.43
06/01/2019	Invoice	4016	419 - Okwir, Joseph	Common element fees	1100 Accounts Receivable	\$384.14	22,237.57
06/01/2019	Invoice	4015	411 - Laframboise, John & Candice	Common element fees	1100 Accounts Receivable	\$277.75	22,515.32
06/01/2019	Invoice	4014	402 - Leung, David and Pauline	Common element fees	1100 Accounts Receivable	\$485.33	23,000.65
06/01/2019	Invoice	4013	207 - Brendan Montgomery	Common element fees	1100 Accounts Receivable	\$258.42	23,259.07
06/01/2019	Invoice	4012	107 - Xiyin Deng	Common element fees	1100 Accounts Receivable	\$262.44	23,521.51
06/01/2019	Invoice	4011	208 - Zachary & Trevor Alletson	Common element fees	1100 Accounts Receivable	\$312.49	23,834.00
06/01/2019	Invoice	4010	113-Greatwise Developments	Common element fees	1100 Accounts Receivable	\$326.98	24,160.98
06/01/2019	Invoice	4009	106 - Victoria Ashcroft	Common element fees	1100 Accounts Receivable	\$326.98	24,487.96
06/01/2019	Invoice	4008	301 - Papadolias, Nicholas	Common element fees	1100 Accounts Receivable	\$406.57	24,894.53
06/01/2019	Invoice	4007	217 - Rawlings, Douglas	Common element fees	1100 Accounts Receivable	\$291.98	25,186.51
06/01/2019	Invoice	4006	214 - Hickman, Susan	Common element fees	1100 Accounts Receivable	\$332.73	25,519.24
06/01/2019	Invoice	4005	209 - Pap, Ilona	Common element fees	1100 Accounts Receivable	\$326.98	25,846.22
06/01/2019	Invoice	4004	202 - Nathan Dresser	Common element fees	1100 Accounts Receivable	\$485.33	26,331.55
06/01/2019	Invoice	4003	114 - VanWyck, Zoe	Common element fees	1100 Accounts Receivable	\$326.98	26,658.53
06/01/2019	Invoice	4002	108 - Atkinson, Jena	Common element fees	1100 Accounts Receivable	\$306.47	26,965.00
06/01/2019	Invoice	4001	321 - Jessica Hsiung	Common element fees	1100 Accounts Receivable	\$384.14	27,349.14
Total for 4005 Common Element Fees						\$27,349.14	
4035 Misc. Income							
06/17/2019	Journal Entry	136		Misc payment stripe	-Split-	\$205.11	205.11
Total for 4035 Misc. Income						\$205.11	
Total for 4000 Income						\$27,554.25	
Sales							
06/03/2019	Credit Memo	4018	(205 - Prak, Sorn & Tran, Hong) (deleted)	Created by QB Online to adjust balance for deletion	1100 Accounts Receivable	\$ -50.85	-50.85
06/03/2019	Credit Memo	4019	418 - Brazeau, Eric (deleted)	Created by QB Online to adjust balance for deletion	1100 Accounts Receivable	\$ -0.03	-50.88
Total for Sales						\$ -50.88	
4030 Contribution to Reserve Fund							
06/28/2019	Journal Entry	139		Contribution to Reserve	-Split-	\$8,615.50	8,615.50
Total for 4030 Contribution to Reserve Fund						\$8,615.50	
5000 Utilities Expense							
5010 Gas							
06/01/2019	Journal Entry	131R		Utility accrual - May	-Split-	\$ -2,245.72	-2,245.72
06/26/2019	Supplier Credit	190626	Enbridge	2019-05-25 2019-06-24 910024830661	2000 Accounts Payable	\$ -3,040.25	-5,285.97
		910024830661					
06/28/2019	Journal Entry	138		Utility accrual for June 2019	-Split-	\$1,122.86	-4,163.11
Total for 5010 Gas						\$ -4,163.11	
5020 Hydro							
06/01/2019	Journal Entry	131R		Utility accrual - May	-Split-	\$ -3,202.68	-3,202.68
06/28/2019	Journal Entry	138		Utility accrual for June 2019	-Split-	\$5,998.78	2,796.10
Total for 5020 Hydro						\$2,796.10	
5030 Water & Sewer							
06/01/2019	Journal Entry	131R		Utility accrual - May	-Split-	\$ -5,984.99	-5,984.99
06/28/2019	Journal Entry	138		Utility accrual for June 2019	-Split-	\$9,140.95	3,155.96
Total for 5030 Water & Sewer						\$3,155.96	
Total for 5000 Utilities Expense						\$1,788.95	
5400 Contracts							
5405 Annual Fire Inspection							
06/24/2019	Journal Entry	137		Prepaid Fire Inspection	-Split-	\$93.23	93.23
Total for 5405 Annual Fire Inspection						\$93.23	
5424 Garbage/Recycling Bin Removal							
06/01/2019	Bill	7140-0000812189	Waste Connections of Canada Inc.	Monthly basic container charges	2000 Accounts Payable	\$395.70	395.70
06/30/2019	Bill		Waste Connections of Canada Inc.	Monthly basic container charges	2000 Accounts Payable	\$389.85	785.55
Total for 5424 Garbage/Recycling Bin Removal						\$785.55	

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5457 R&M Visitor's Parking							
06/01/2019	Bill	1075	9020934 Canada Inc. (Visitors Parking)	Visitor parking monthly rate - June 2019	2000 Accounts Payable	\$345.78	345.78
Total for 5457 R&M Visitor's Parking						\$345.78	
Total for 5400 Contracts						\$1,224.56	
5500 General Repairs & Maintenance							
5503 General Repairs and Maintenance							
06/04/2019	Bill	718	10424161 Canada Inc.	Install lockbox outside electrical room	2000 Accounts Payable	\$229.39	229.39
Total for 5503 General Repairs and Maintenance						\$229.39	
5550 Elevator							
06/03/2019	Bill	714	10424161 Canada Inc.	Elevator Booking - Unit 314	2000 Accounts Payable	\$67.80	67.80
06/03/2019	Bill	711	10424161 Canada Inc.	Elevator Booking - Unit 306	2000 Accounts Payable	\$67.80	135.60
Total for 5550 Elevator						\$135.60	
5560 Water Main R&M							
06/01/2019	Bill	105488	Maurice Yelle Excavation Ltd.	Emergency main water repair- Invoice dated- April 30, 2019	2000 Accounts Payable	\$24,403.49	24,403.49
Total for 5560 Water Main R&M						\$24,403.49	
Total for 5500 General Repairs & Maintenance						\$24,768.48	
5800 Administrative Expenses							
5806 CAO Fees							
06/30/2019	Journal Entry	140		CAO Fees - June 2019	-Split-	\$60.00	60.00
Total for 5806 CAO Fees						\$60.00	
5830 Property Management Fees							
06/01/2019	Bill		CI Property Management	Condo Act Changes Monthly increase in management fee due to new condo act changes	2000 Accounts Payable	\$641.84	641.84
06/01/2019	Bill	3059	CI Property Management	Property Management Fees - June 2019	2000 Accounts Payable	\$3,541.67	4,183.51
Total for 5830 Property Management Fees						\$4,183.51	
5845 Bank Charges							
06/06/2019	Journal Entry	135		Activity fee	-Split-	\$58.43	58.43
Total for 5845 Bank Charges						\$58.43	
Total for 5800 Administrative Expenses						\$4,301.94	
R6101 Reserve Bank Charges							
06/06/2019	Journal Entry	134		Activity fee	-Split-	\$1.20	1.20
Total for R6101 Reserve Bank Charges						\$1.20	
6000 Contribution from Operating							
06/28/2019	Journal Entry	139		Contribution to Reserve	-Split-	\$8,615.50	8,615.50
Total for 6000 Contribution from Operating						\$8,615.50	
R4012 Reserve Fund Interest Income							
06/03/2019	Journal Entry	133		Deposit interest	-Split-	\$80.86	80.86
Total for R4012 Reserve Fund Interest Income						\$80.86	
Not Specified							
06/03/2019	Payment		418 - Brazeau, Eric (deleted)	Created by QB Online to link credits to charges.	1100 Accounts Receivable		
06/03/2019	Payment		(205 - Prak, Sorn & Tran, Hong) (deleted)	Created by QB Online to link credits to charges.	1100 Accounts Receivable		
Total for Not Specified							

1010 Cash Operating Account, Period Ending 06/30/2019

RECONCILIATION REPORT

Reconciled on: 07/04/2019

Reconciled by: Mike Hamilton

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

Summary

CAD

Statement beginning balance	35,113.93
Cheques and payments cleared (16)	-40,417.02
Deposits and other credits cleared (78)	26,026.64
Statement ending balance	20,723.55

Uncleared transactions as of 06/30/2019	2,291.62
Register balance as of 06/30/2019	23,015.17

Details

Cheques and payments cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06/04/2019	Bill Payment	EFT #1052	Hydro Ottawa	-3,099.37
06/05/2019	Bill Payment	PAP	CI Property Management	-4,075.18
06/06/2019	Journal	135		-58.43
06/07/2019	Bill Payment	EFT #1051	Bell	-584.38
06/21/2019	Bill Payment	FCN_8741-05	Ainger Cabling & Security	-135.60
06/21/2019	Bill Payment	FCN_8741-04	9020934 Canada Inc. (Visitors...	-691.56
06/21/2019	Bill Payment	FCN_8741-03	10424161 Canada Inc.	-10,940.98
06/21/2019	Bill Payment	FCN_8741-06	Evolution Building Services	-198.86
06/21/2019	Bill Payment	FCN_8741-12	Waste Connections of Canad...	-1,955.10
06/21/2019	Bill Payment	FCN_8741-07	Nutri-Lawn	-5,650.00
06/21/2019	Bill Payment	FCN_8741-08	Optimum Mechanical Solutions	-340.62
06/21/2019	Bill Payment	FCN_8741-09	Pivotech Doors Inc.	-370.51
06/21/2019	Bill Payment	FCN_8741-10	Spot Maintenance Ltd.	-3,459.88
06/21/2019	Bill Payment	FCN_8741-11	Tremblay Fire Solutions Ltd.	-107.35
06/25/2019	Bill Payment	FCN_8741-01	exp Services Inc.	-1,200.63
06/27/2019	Bill Payment	FCN_8741-02	Davidson Houle Allen LLP	-7,548.57

Total -40,417.02

Deposits and other credits cleared (78)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06/03/2019	Receive Payment		101 - Ahmed Hassan	403.83
06/03/2019	Receive Payment		102 - Jennifer Macri	451.15
06/03/2019	Receive Payment		103 - Burke, Melville & Paulette	410.12
06/03/2019	Receive Payment		104 - Hedger, Sheila & Butler, ...	342.82
06/03/2019	Receive Payment		105 - Huisman, Darcy	307.02
06/03/2019	Receive Payment		106 - Victoria Ashcroft	326.98
06/03/2019	Receive Payment		107 - Xiyin Deng	262.44
06/03/2019	Receive Payment		108 - Atkinson, Jena	306.47
06/03/2019	Receive Payment		109 - Jijun Zhao	326.98
06/03/2019	Receive Payment		110 - Devine, Jake	326.98
06/03/2019	Receive Payment		111 - Harb, Mona	326.98
06/03/2019	Receive Payment		112 - Lapietra, Vincenzo	272.01
06/03/2019	Receive Payment		114 - VanWyck, Zoe	326.98
06/03/2019	Receive Payment		115 - Sargon Poulis	400.36
06/03/2019	Receive Payment		116 - Anna Davydova	410.12
06/03/2019	Receive Payment		117 - Kaitlin Dunn	363.90
06/03/2019	Receive Payment		119 - Paula Ennis	384.14
06/03/2019	Receive Payment		201 - Rotter, Roland & Barbara	406.57
06/03/2019	Receive Payment		202 - Nathan Dresser	449.54

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06/03/2019	Receive Payment		203 - Yue Zhang	415.32
06/03/2019	Receive Payment		204 - Temeljovski, Bojana	312.49
06/03/2019	Receive Payment		206 - Wong, Sandra	332.73
06/03/2019	Receive Payment		207 - Brendan Montgomery	258.42
06/03/2019	Receive Payment		208 - Zachary & Trevor Alletson	312.49
06/03/2019	Receive Payment		209 - Pap, Ilona	326.98
06/03/2019	Receive Payment		210 - Watkins, Kimberley	332.73
06/03/2019	Receive Payment		211 - Ary, Natan	326.98
06/03/2019	Receive Payment		212 - Pedlar, Shannon	272.01
06/03/2019	Receive Payment		213 - Caron, Jean-Luc	291.18
06/03/2019	Receive Payment		214 - Hickman, Susan	332.73
06/03/2019	Receive Payment		215 - Daher, Mohammed	415.32
06/03/2019	Receive Payment		216 - Mattai, Anjelina	410.12
06/03/2019	Receive Payment		217 - Rawlings, Douglas	291.98
06/03/2019	Receive Payment		218 - Andrew Leung	212.94
06/03/2019	Receive Payment		219 - Hewitt, Richard & Sharon	282.13
06/03/2019	Receive Payment		220 - Keay, David & Hudak, C...	272.01
06/03/2019	Receive Payment		221 - Rihanna Peiman	384.14
06/03/2019	Receive Payment		301 - Papadolas, Nicholas	406.57
06/03/2019	Receive Payment		302 - Dham, Houssam	521.13
06/03/2019	Receive Payment		303 - Hay, Gary	415.32
06/03/2019	Receive Payment		304 - Zaher, Andre & Liana	312.49
06/03/2019	Receive Payment		305 - Lafrance, Aline & Albere...	307.02
06/03/2019	Receive Payment		306 - Rafoul, Elias	332.73
06/03/2019	Receive Payment		307 - Hoffman, Taylor (deleted)	232.38
06/03/2019	Receive Payment		308 - Burda, Veronika	312.49
06/03/2019	Receive Payment		309 - Ruoyu Zhou	326.98
06/03/2019	Receive Payment		310 - Maria Andruczyk	332.73
06/03/2019	Receive Payment		311 - Pretty, Caylea	326.98
06/03/2019	Receive Payment		312 - Slocinski, Mieczyslaw & ...	236.21
06/03/2019	Receive Payment		313 - King, Brian	326.98
06/03/2019	Receive Payment		314 - Armstrong, Carol & Tho...	332.73
06/03/2019	Receive Payment		315 - Vi-linh Du	415.32
06/03/2019	Receive Payment		317 - Milne, Bradley	291.98
06/03/2019	Receive Payment		318 - Tran, Tahn-Tinh	177.14
06/03/2019	Receive Payment		319 - Oliver Lamothe	282.13
06/03/2019	Receive Payment		320 - Barker, Connie	272.01
06/03/2019	Receive Payment		401 - Silgado, Anne	406.57
06/03/2019	Receive Payment		402 - Leung, David and Pauline	485.33
06/03/2019	Receive Payment		403 - Janzen, Erika & Jack	415.32
06/03/2019	Receive Payment		404 - Aubin, Marc	312.49
06/03/2019	Receive Payment		405 - Brendan Davie	307.02
06/03/2019	Receive Payment		406 - Herman & Ann-Marie C...	332.73
06/03/2019	Receive Payment		407 - Mah, Adeline	268.18
06/03/2019	Receive Payment		408 - Brown, Marshall	312.49
06/03/2019	Receive Payment		409 - Biswas, Devaleena	277.75
06/03/2019	Receive Payment		410 - Lepage, Denis	272.01
06/03/2019	Receive Payment		411 - Laframboise, John & Ca...	277.75
06/03/2019	Receive Payment		412 - Laframboise, John & Ca...	272.01
06/03/2019	Receive Payment		413 - Baskin, Meaghan	277.75
06/03/2019	Receive Payment		414 - Bo Jiang	509.67
06/03/2019	Receive Payment		416 - Peter & Davina Chow	212.94
06/03/2019	Receive Payment		417 - McIntyre, Amanda	282.13
06/03/2019	Receive Payment		418- Peter Mclean	272.01
06/03/2019	Receive Payment		419 - Okwir, Joseph	384.14
06/04/2019	Receive Payment	696	415 - Voyce, Geoff & Jackie	475.21
06/04/2019	Receive Payment	061	405 - Brendan Davie	334.48
06/04/2019	Receive Payment	024	321 - Jessica Hsiung	384.14
06/17/2019	Journal	136		205.11

Total 26,026.64

Uncleared deposits and other credits as of 06/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
11/15/2018	Deposit		307 - Hoffman, Taylor (deleted)	35.00
12/04/2018	Deposit			35.00
02/08/2019	Deposit		Potencia Technologies	1,267.01
03/22/2019	Receive Payment		415 - Voyce, Geoff & Jackie	469.28
06/14/2019	Receive Payment		202 - Nathan Dresser	485.33
Total				2,291.62



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

Business Account Statement

RBBD30000_3862855 E D 00006 00665

May 31, 2019 to June 28, 2019

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION
OPERATING
C/O CAPITAL INTEGRAL
SUITE 205 1600 LAPERRIERE
OTTAWA ON K1Z 8P5

Account number: 00006 108-281-7

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 May 31, 2019	\$35,113.93
Total deposits & credits (3)	+ 26,026.64
Total cheques & debits (5)	- 40,417.02
Closing balance on June 28, 2019	= \$20,723.55

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Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			35,113.93
03 Jun	Direct Payment (PAD's) service total GRADS2850610000		24,627.70	59,741.63
04 Jun	eCheque deposit 18969		1,193.83	
	Hydro Bill Pmt Hydro Ottawa	3,099.37		57,836.09
05 Jun	Misc Payment CAPITAL INTEGRA Management Fees	4,075.18		53,760.91
06 Jun	Activity fee	58.43		53,702.48
07 Jun	Bill payment - 1051 BELL CANADA	584.38		53,118.10
17 Jun	Misc Payment STRIPE		205.11	53,323.21



Business Account Statement

May 31, 2019 to June 28, 2019
Account number: 00006 108-281-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
26 Jun	Direct Deposits (PDS) service total GRADS0918610000	32,599.66		20,723.55
	Closing balance			20,723.55

Account Fees: \$58.43

Important Account Information

RBC Business Advisors are available 24 hours a day, 7 days a week

Our team of business advisors are available whenever you need them.

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**OCSCC No. 994
Reserve Financial Summary June 2019**

Revenue:

Currently OCSCC No. 994 was set up for monthly withdrawals last fiscal year to the reserve account. This will be set up in July and cover the missing June amounts as well. Deposits are also set up to go to the investment account monthly.

Expenses:

The reserve fund balance as of end of June, 2019 was \$47,683.00 The investment account balance February 28th, 2019 is \$162,270.40.

A transfer was made to Dominion Securities.

OCSCC 994

BUDGET VS. ACTUAL : P&L

June 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Total Income			\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%
Expenses				
R6101 Reserve Bank Charges	1.20		1.20	
Total Expenses	\$1.20	\$0.00	\$1.20	0.00%
NET OPERATING INCOME	\$ -1.20	\$0.00	\$ -1.20	0.00%
Other Income				
6000 Contribution from Operating	8,615.50		8,615.50	
R4012 Reserve Fund Interest Income	80.86		80.86	
Total Other Income	\$8,696.36	\$0.00	\$8,696.36	0.00%
NET OTHER INCOME	\$8,696.36	\$0.00	\$8,696.36	0.00%
NET INCOME	\$8,695.16	\$0.00	\$8,695.16	0.00%

OCSCC 994

BUDGET VS. ACTUAL : P&L

June 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Total Income			\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%
Expenses				
R6101 Reserve Bank Charges	1.20		1.20	
Total Expenses	\$1.20	\$0.00	\$1.20	0.00%
NET OPERATING INCOME	\$ -1.20	\$0.00	\$ -1.20	0.00%
Other Income				
6000 Contribution from Operating	8,615.50		8,615.50	
R4012 Reserve Fund Interest Income	80.86		80.86	
Total Other Income	\$8,696.36	\$0.00	\$8,696.36	0.00%
NET OTHER INCOME	\$8,696.36	\$0.00	\$8,696.36	0.00%
NET INCOME	\$8,695.16	\$0.00	\$8,695.16	0.00%

1020 Cash Reserve Fund, Period Ending 06/30/2019

RECONCILIATION REPORT

Reconciled on: 07/04/2019

Reconciled by: Mike Hamilton

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

Summary	CAD
Statement beginning balance	47,603.44
Cheques and payments cleared (1)	-1.20
Deposits and other credits cleared (1)	80.86
Statement ending balance	<u>47,683.10</u>
Register balance as of 06/30/2019	47,683.10

Details				
Cheques and payments cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06/06/2019	Journal	134		-1.20
Total				-1.20
Deposits and other credits cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06/03/2019	Journal	133		80.86
Total				80.86



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

Business Account Statement

RBDDA30000_3862855 E D 00006 00666

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION

RESERVE

C/O CAPITAL INTEGRAL

SUITE 205 1600 LAPERRIERE

OTTAWA ON K1Z 8P5

May 31, 2019 to June 28, 2019

Account number: 00006 108-284-1

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 May 31, 2019 \$47,603.44

Total deposits & credits (1) + 80.86

Total cheques & debits (1) - 1.20

Closing balance on June 28, 2019 = \$47,683.10

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Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			47,603.44
03 Jun	Deposit interest		80.86	47,684.30
06 Jun	Activity fee	1.20		47,683.10
	Closing balance			47,683.10

Deposit Interest Earned: \$80.86

Account Fees: \$1.20



Business Account Statement

May 31, 2019 to June 28, 2019
Account number: 00006 108-284-1

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