

MONTHLY FINANCIAL REPORT

OCSCC 994 July, 2019



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- 3. RF Budget vs Actual Year to Date
- 4. Reserve Fund Bank Reconciliation
- 5. Reserve Fund Bank Statement



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.

BUDGET VS. ACTUAL: P&L

| | | TOTA | L | |
|--|-------------|-------------|--------------|---|
| | 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 | 0.0.70 | 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 | 100.00 | 41.67 | -41.67 | 102.70 / |
| 5560 Water Main R&M | 24,403.49 | 71.07 | 24,403.49 | |
| Total 5500 General Repairs & Maintenance | 24,768.48 | 2,229.17 | 22,539.31 | 1,111.11 % |

| | | TOTA | L | |
|--|---------------|-------------|---------------|-------------|
| | 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 % |

BUDGET VS. ACTUAL: P&L

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| 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 % |
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| 5846 Office Expenses | | 166.67 | -166.67 | |
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| 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 % |

BALANCE SHEET

As of June 30, 2019

| Total Current Assets Non-current Assets 1300 RBC DS Investment Account Total Non Current Assets \$188 Total Assets Liabilities and Equity Liabilities Current Liabilities Accounts Payable (A/P) 2000 Accounts Payable (A/P) 2010 Accrued Liabilities 2020 Due to/from Reserve Total Current Liabilities Fotal Liabilities \$69 Total Liabilities \$69 Equity 3000 Opening Balance Equity Retained Earnings Profit for the year | ,497.22 ,497.22 ,497.22 ,558.71 7,087.58 0,143.51 0,143.51 7,299.00 6,005.03 1,500.90 8,803.13 |
|--|--|
| R1300 Due from Operating Fund Total Current Assets Non-current Assets 1300 RBC DS Investment Account Total Non Current Assets \$188 Total Assets Liabilities and Equity Liabilities Current Liabilities Accounts Payable (A/P) 2000 Accounts Payable (A/P) 2010 Accrued Liabilities 2020 Due to/from Reserve Total Current Liabilities Total Liabilities \$69 Total Liabilities \$69 Total Liabilities \$69 Retained Earnings | ,497.22 ,497.22 ,497.22 ,0,558.71 7,087.58 0,143.51 7,299.00 6,005.03 |
| R1300 Due from Operating Fund Total Current Assets Non-current Assets 1300 RBC DS Investment Account Total Non Current Assets \$188 Total Assets \$287 Liabilities and Equity Liabilities Current Liabilities Accounts Payable (A/P) 2000 Accounts Payable (A/P) 2010 Accrued Liabilities 2020 Due to/from Reserve Total Current Liabilities Total Liabilities \$69 Equity 3000 Opening Balance Equity 37 | 3,858.95 3,858.95 7,946.64 ,497.22 ,497.22 0,558.71 7,087.58 0,143.51 7,299.00 |
| R1300 Due from Operating Fund Total Current Assets Non-current Assets 1300 RBC DS Investment Account Total Non Current Assets \$188 Total Assets \$287 Liabilities and Equity Liabilities Current Liabilities Accounts Payable (A/P) 2000 Accounts Payable (A/P) 2010 Accrued Liabilities 2020 Due to/from Reserve Total Current Liabilities Total Liabilities \$69 Total Liabilities \$69 Equity | ,497.22 ,497.22 ,558.71 7,087.58 0,143.51 |
| R1300 Due from Operating Fund Total Current Assets Non-current Assets 1300 RBC DS Investment Account Total Non Current Assets \$188 Total Assets \$287 Liabilities and Equity Liabilities Current Liabilities Accounts Payable (A/P) 2000 Accounts Payable (A/P) 2010 Accrued Liabilities 2020 Due to/from Reserve Total Current Liabilities \$69 Total Liabilities \$69 | ,497.22 ,497.22 ,0,558.71 7,087.58 |
| R1300 Due from Operating Fund Total Current Assets Non-current Assets 1300 RBC DS Investment Account Total Non Current Assets \$188 Total Assets \$287 Liabilities and Equity Liabilities Current Liabilities Accounts Payable (A/P) 2000 Accounts Payable (A/P) 2010 Accrued Liabilities 2020 Due to/from Reserve Total Current Liabilities \$69 | ,497.22 ,497.22 ,0,558.71 7,087.58 |
| R1300 Due from Operating Fund Total Current Assets Non-current Assets 1300 RBC DS Investment Account Total Non Current Assets \$188 Total Assets \$287 Liabilities and Equity Liabilities Current Liabilities Accounts Payable (A/P) 2000 Accounts Payable (A/P) 2010 Accrued Liabilities 2020 Due to/from Reserve | 3,858.95 3,858.95 7,946.64 ,497.22 ,497.22 0,558.71 7,087.58 |
| R1300 Due from Operating Fund Total Current Assets Non-current Assets 1300 RBC DS Investment Account Total Non Current Assets \$188 Total Assets \$287 Liabilities and Equity Liabilities Current Liabilities Accounts Payable (A/P) 2000 Accounts Payable (A/P) \$41 Total Accounts Payable (A/P) \$41 2010 Accrued Liabilities | 3,858.95 3,858.95 7,946.64 ,497.22 ,497.22 |
| R1300 Due from Operating Fund Total Current Assets Non-current Assets 1300 RBC DS Investment Account Total Non Current Assets \$188 Total Assets \$287 Liabilities and Equity Liabilities Current Liabilities Accounts Payable (A/P) 2000 Accounts Payable (A/P) \$41 | 3,858.95 3,858.95 7,946.64 ,497.22 ,497.22 |
| R1300 Due from Operating Fund Total Current Assets Non-current Assets 1300 RBC DS Investment Account Total Non Current Assets \$188 Total Assets \$287 Liabilities and Equity Liabilities Current Liabilities Accounts Payable (A/P) 2000 Accounts Payable | 3,858.95 3,858.95 7,946.64 ,497.22 |
| R1300 Due from Operating Fund Total Current Assets Non-current Assets 1300 RBC DS Investment Account Total Non Current Assets \$188 Total Assets \$287 Liabilities and Equity Liabilities Current Liabilities Accounts Payable (A/P) | 9,087.69 8,858.95 8,858.95 7,946.64 |
| R1300 Due from Operating Fund Total Current Assets Non-current Assets 1300 RBC DS Investment Account Total Non Current Assets \$188 Total Assets \$287 Liabilities and Equity Liabilities Current Liabilities | 9,087.69 8,858.95 8,858.95 |
| R1300 Due from Operating Fund Total Current Assets Non-current Assets 1300 RBC DS Investment Account Total Non Current Assets \$188 Total Assets \$287 Liabilities | 9,087.69 8,858.95 8,858.95 |
| R1300 Due from Operating Fund Total Current Assets Non-current Assets 1300 RBC DS Investment Account Total Non Current Assets \$188 Total Assets \$287 | 9,087.69 8,858.95 8,858.95 |
| R1300 Due from Operating Fund Total Current Assets Non-current Assets 1300 RBC DS Investment Account Total Non Current Assets \$188 Total Assets \$287 | 9,087.69 8,858.95 8,858.95 |
| R1300 Due from Operating Fund 7 Total Current Assets \$99 Non-current Assets 1300 RBC DS Investment Account 188 Total Non Current Assets \$188 | 9,087.69 8,858.95 8,858.95 |
| R1300 Due from Operating Fund 7 Total Current Assets \$99 Non-current Assets 1300 RBC DS Investment Account 188 | 9,087.69 8,858.95 |
| R1300 Due from Operating Fund 7 Total Current Assets \$99 Non-current Assets | ,087.69 |
| R1300 Due from Operating Fund 7 Total Current Assets \$99 | |
| R1300 Due from Operating Fund 7 | |
| | |
| | |
| | ,980.50 |
| | ,379.01 |
| | 2,816.00 |
| | ,866.00 |
| · | -255.19 |
| 1041 Due from Developer | 459.00 |
| | 3,056.52 3, 056.52 |
| Accounts Receivable (A/R) 1100 Accounts Receivable 13 | 0.056.50 |
| • |),698.27 |
| | 7,683.10 |
| | 3,015.17 |
| Cash and Cash Equivalent | |
| Current Assets | |
| Assets | |

A/R AGING SUMMARY

As of June 30, 2019

| Greatwise Developments (102) Greatwise | | 475.16 | 469.19 | 469.19 | -40.50 | \$1,413.54 \$ -40.50 |
|--|---------|---------|---------|---------|-------------|-------------------------|
| 419 - Okwir, Joseph | | 47E 16 | 460.10 | 460.10 | 312.26 | \$312.26 |
| 415 - Voyce, Geoff & Jackie | | | | | -469.28 | \$ -469.28 |
| 402 - Leung, David and Pauline | | | | | 9,043.97 | \$9,043.97 |
| 316 - Sophia & Paul Chudis | | 410.12 | | | | \$410.12 |
| 221 - Rihana Peiman | | | | | -365.77 | \$ -365.77 |
| 205- Derek Doucett & Christine Volden | | 307.02 | | | | \$307.02 |
| 202 - Nathan Dresser | | -449.54 | | | 469.40 | \$19.86 |
| 118- Michael Mrozek | | 307.02 | | | | \$307.02 |
| 117 - Kaitlin Dunn | | | | | -423.53 | \$ -423.53 |
| 116 - Anna Davydova | | 320.90 | | | 405.00 | \$405.00 |
| 105 - Huisman, Darcy 113-Greatwise Developments | | 326.98 | 152.47 | 0.03 | 0.15 | \$152.65 \$326.98 |
| | CURRENT | 1 - 30 | 31 - 60 | 61 - 90 | 91 AND OVER | TOTAL |

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 | | | | | -299.45 | \$ -299.45 |
| Authority | | | | | | |
| 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 |

GENERAL LEDGER

| DATE | TRANSACTION TYPE # | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|---------------------------------|--|------------------|--|----------------------------------|--|
| 1010 Cash Oper | | | | 2 | | |
| Beginning | g | | | | | 36,920.22 |
| Balance | | | | | | |
| 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 | | 417 - McIntyre, | | 1100 Accounts Receivable | \$282.13 | 38,262.33 |
| 00/03/2019 | Payment | Amanda | | 1100 Accounts neceivable | φ202.13 | 30,202.30 |
| 06/02/2010 | Dovement | 416 - Peter & Davina | | 1100 Assounts Bassivable | #010.04 | 20 475 07 |
| 06/03/2019 | Payment | | | 1100 Accounts Receivable | \$212.94 | 38,475.27 |
| 00/00/00/0 | 5 | Chow | | | 4500.07 | 00 00 4 0 4 |
| 06/03/2019 | Payment | 414 - Bo Jiang | | 1100 Accounts Receivable | \$509.67 | 38,984.94 |
| 06/03/2019 | Payment | 413 - Baskin, | | 1100 Accounts Receivable | \$277.75 | 39,262.69 |
| | | Meaghan | | | | |
| 06/03/2019 | Payment | 412 - Laframboise, | | 1100 Accounts Receivable | \$272.01 | 39,534.70 |
| | | John & Candice | | | | |
| 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 | | | | 1100 Accounts Receivable | \$415.32 | |
| | Payment | 203 - Yue Zhang | | | | 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, | | 1100 Accounts Receivable | \$236.21 | 42,069.36 |
| | | Mieczyslaw & Irena | | | | |
| 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, | | 1100 Accounts Receivable | \$277.75 | 43,125.24 |
| 00/00/2010 | 1 dymont | John & Candice | | 1100 /locounte Hodelvablo | Ψ277.70 | 70,120.27 |
| 06/03/2019 | Dovmont | | | 1100 Accounts Receivable | \$272.01 | 43,397.25 |
| | Payment | 410 - Lepage, Denis | | | | , |
| 06/03/2019 | Payment | 409 - Biswas, | | 1100 Accounts Receivable | \$277.75 | 43,675.00 |
| | | Devaleena | | | | |
| 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- | | 1100 Accounts Receivable | \$332.73 | 44,588.40 |
| | | Marie Cornel | | | | |
| 06/03/2019 | Payment | 404 - Aubin, Marc | | 1100 Accounts Receivable | \$312.49 | 44,900.89 |
| 06/03/2019 | Payment | 403 - Janzen, Erika & | | 1100 Accounts Receivable | \$415.32 | 45,316.21 |
| 00/00/2013 | 1 dyment | Jack | | 1100 Accounts Necewable | ψ+10.02 | 40,010.21 |
| 06/03/2019 | Payment | 402 - Leung, David | | 1100 Accounts Receivable | \$485.33 | 45,801.54 |
| 00/03/2019 | Fayment | and Pauline | | 1100 Accounts Necelvable | φ400.00 | 45,601.54 |
| 00/00/0040 | Decimand | | | 4400 Assessments Described | #400 F7 | 40 000 44 |
| 06/03/2019 | Payment | 401 - Silgardo, 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 | | 1100 Accounts Receivable | \$332.73 | 47,979.42 |
| 00/03/2019 | i ayment | & Thomas | | 1100 Accounts Necelvable | φουΣ.7ο | 47,373.42 |
| 00/00/0010 | Decimant | | | 1100 Assessments Descrive has | #000 70 | 40.040.45 |
| 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 | | 1100 Accounts Receivable | \$232.38 | 49,184.00 |
| | | (deleted) | | | | |
| 06/03/2019 | Payment | 306 - Rafoul, Elias | | 1100 Accounts Receivable | \$332.73 | 49,516.73 |
| 06/03/2019 | Payment | 305 - Lafrance, Aline & | | 1100 Accounts Receivable | \$307.02 | 49,823.75 |
| 00,00,00 | , | Alberelli, Raymond | | | Ψοσ. 10_ | .0,0_0 |
| 06/03/2019 | Payment | 304 - Zaher, Andre & | | 1100 Accounts Receivable | \$312.49 | 50,136.24 |
| 30,00,2013 | i ayınısını | Liana | | TTOO ACCOUNTS NECEIVADIE | ψυ 12.43 | 50,150.24 |
| 00/00/0010 | Dovernant | | | 1100 Assessmenta Passaissahla | 0415.00 | E0 EE1 E0 |
| 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, | | 1100 Accounts Receivable | \$406.57 | 51,479.26 |
| | | Nicholas | | | | |
| 06/03/2019 | Payment | 221 - Rihana Peiman | | 1100 Accounts Receivable | \$384.14 | 51,863.40 |
| 06/03/2019 | Payment | 220 - Keay, David & | | 1100 Accounts Receivable | \$272.01 | 52,135.41 |
| | • | Hudak, Constance | | | • | • |
| 06/03/2019 | Payment | 219 - Hewitt, Richard | | 1100 Accounts Receivable | \$282.13 | 52,417.54 |
| 2 2. 2 2. 2 2 1 0 | - , | & Sharon | | | <u> </u> | 5_, |
| 06/03/2019 | Payment | 218 - Andrew Leung | | 1100 Accounts Receivable | \$212.94 | 52,630.48 |
| | • | · | | | | |
| 06/03/2019 | Payment | 217 - Rawlings, | | 1100 Accounts Receivable | \$291.98 | 52,922.46 |
| | _ | Douglas | | | | |
| 06/03/2019 | Payment | 216 - Mattai, Anjelina | | 1100 Accounts Receivable | \$410.12 | 53,332.58 |
| 06/03/2019 | Payment | 215 - Daher, | | 1100 Accounts Receivable | \$415.32 | 53,747.90 |
| | | Mohammed | | | | |
| | | 213 - Caron, Jean-Luc | | 1100 Accounts Receivable | \$291.18 | 54,039.08 |
| 06/03/2019 | Payment | 210 - Oalon, bean-Luc | | 1100 Accounts Receivable | \$272.01 | 54,311.09 |
| 06/03/2019 06/03/2019 | * | 212 - Pedlar, Shannon | | 1100 Accounts neceivable | | , |
| 06/03/2019 | Payment | 212 - Pedlar, Shannon | | | | 54 638 07 |
| 06/03/2019 06/03/2019 | Payment Payment | 212 - Pedlar, Shannon 211 - Ary, Natan | | 1100 Accounts Receivable | \$326.98 | |
| 06/03/2019 | Payment | 212 - Pedlar, Shannon 211 - Ary, Natan 210 - Watkins, | | | | |
| 06/03/2019 06/03/2019 06/03/2019 | Payment Payment Payment | 212 - Pedlar, Shannon 211 - Ary, Natan 210 - Watkins, Kimberley | | 1100 Accounts Receivable 1100 Accounts Receivable | \$326.98 \$332.73 | 54,970.80 |
| 06/03/2019 06/03/2019 | Payment Payment | 212 - Pedlar, Shannon 211 - Ary, Natan 210 - Watkins, Kimberley 208 - Zachary & | | 1100 Accounts Receivable | \$326.98 | 54,970.80 |
| 06/03/2019 06/03/2019 06/03/2019 06/03/2019 | Payment Payment Payment Payment | 212 - Pedlar, Shannon 211 - Ary, Natan 210 - Watkins, Kimberley 208 - Zachary & Trevor Alletson | | 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable | \$326.98 \$332.73 \$312.49 | 54,970.80 55,283.29 |
| 06/03/2019 06/03/2019 06/03/2019 | Payment Payment Payment | 212 - Pedlar, Shannon 211 - Ary, Natan 210 - Watkins, Kimberley 208 - Zachary & | | 1100 Accounts Receivable 1100 Accounts Receivable | \$326.98 \$332.73 | 54,638.07 54,970.80 55,283.29 55,541.71 |

| DATE | TRANSACTION TYP | E # | 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, | | 1100 Accounts Receivable | \$312.49 | 56,186.93 |
| | | | Bojana | | | | |
| 06/03/2019 | Payment | | 202 - Nathan Dresser | | 1100 Accounts Receivable | \$449.54 | 56,636.47 |
| 06/03/2019 | Payment | | 201 - Rotter, Roland & | | 1100 Accounts Receivable | \$406.57 | 57,043.04 |
| 00/00/0010 | D | | Barbara | | 1100 A | 000111 | F7 407 40 |
| 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 & | | 1100 Accounts Receivable | \$342.82 | 61,137.80 |
| 00/00/2013 | 1 dyment | | Butler, Sally-Ann | | 1100 Accounts Heceivable | ψ0+2.02 | 01,107.00 |
| 06/03/2019 | Payment | | 103 - Burke, Melville & | | 1100 Accounts Receivable | \$410.12 | 61,547.92 |
| | • | | Paulette | | | · | , |
| 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 | EFT #1052 | Hydro Ottawa | | 2000 Accounts Payable | \$ -3,099.37 | 59,167.17 |
| | (Cheque) | | | | | | |
| 06/04/2019 | Payment | 696 | 415 - Voyce, Geoff & | | 1100 Accounts Receivable | \$475.21 | 59,642.38 |
| | | | Jackie | | | | |
| 06/05/2019 | Bill Payment | PAP | CI Property | | 2000 Accounts Payable | \$ -4,075.18 | 55,567.20 |
| 00/05/55 | (Cheque) | 40- | Management | A 10 % C | 0.49 | . | |
| 06/06/2019 | Journal Entry | 135 | - " | Activity fee | -Split- | \$ -58.43 | 55,508.77 |
| 06/07/2019 | Bill Payment | EFT #1051 | Bell | | 2000 Accounts Payable | \$ -584.38 | 54,924.39 |
| 00/44/0040 | (Cheque) | | OOO Nothern Duraness | | 4400 Assessments Describedes | #405.00 | FF 400 70 |
| 06/14/2019 | Payment | 100 | 202 - Nathan Dresser | Miles and a state of | 1100 Accounts Receivable | \$485.33 | 55,409.72 |
| 06/17/2019 | Journal Entry | 136 | 10404101 Oamada laa | 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 | FCN 8741-05 | Ainger Cabling & | | 2000 Accounts Payable | \$ -135.60 | 44,538.25 |
| 00/21/2013 | (Cheque) | 1011_0141-00 | Security | | 2000 Accounts Fayable | φ -100.00 | 44,000.20 |
| 06/21/2019 | Bill Payment | FCN_8741-06 | Evolution Building | | 2000 Accounts Payable | \$ -198.86 | 44,339.39 |
| 00/2 // 2010 | (Cheque) | | Services | | | Ψ | , |
| 06/21/2019 | Bill Payment | FCN_8741-07 | Nutri-Lawn | | 2000 Accounts Payable | \$ -5,650.00 | 38,689.39 |
| | (Cheque) | | | | | | |
| 06/21/2019 | Bill Payment | FCN_8741-09 | Pivotech Doors Inc. | | 2000 Accounts Payable | \$ -370.51 | 38,318.88 |
| | (Cheque) | | | | | | |
| 06/21/2019 | Bill Payment | FCN_8741-10 | Spot Maintenance Ltd. | | 2000 Accounts Payable | \$ -3,459.88 | 34,859.00 |
| | (Cheque) | | | | | | |
| 06/21/2019 | Bill Payment | FCN_8741-04 | 9020934 Canada Inc. | | 2000 Accounts Payable | \$ -691.56 | 34,167.44 |
| 00/01/0010 | (Cheque) | FON 0744 44 | (Visitors Parking) | | OOOO A | # 407.05 | 04.000.00 |
| 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 | FCN_8741-12 | Waste Connections of | | 2000 Accounts Payable | \$ -1,955.10 | 32,104.99 |
| 00/21/2010 | (Cheque) | 1011_071112 | Canada Inc. | | 2000 Adobamo Fayabio | Ψ 1,000.10 | 02,101.00 |
| 06/21/2019 | Bill Payment | FCN_8741-08 | Optimum Mechanical | | 2000 Accounts Payable | \$ -340.62 | 31,764.37 |
| | (Cheque) | _ | Solutions | | ŕ | | , |
| 06/25/2019 | Bill Payment | FCN_8741-01 | exp Services Inc. | | 2000 Accounts Payable | \$ -1,200.63 | 30,563.74 |
| | (Cheque) | | | | | | |
| 06/27/2019 | Bill Payment | FCN_8741-02 | Davidson Houle Allen | | 2000 Accounts Payable | \$ -7,548.57 | 23,015.17 |
| | (Cheque) | | LLP | | | | |
| Total for 1010 Ca | ash Operating Account | | | | | \$ -13,905.05 | |
| 1020 Cash Rese | erve Fund | | | | | | |
| Beginning | | | | | | | 47,603.44 |
| Balance | lovement France | 100 | | Denocit interest | Calit | \$20.00 | 47.004.00 |
| 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 \$70.66 | 47,683.10 |
| | ash Reserve Fund | | | | | \$79.66 | |
| 1100 Accounts F | receivable | | | | | | 10.00= /= |
| Beginning | | | | | | | 12,065.12 |
| Balance | Laure la c | 0070 | 444 Harb Maria | | 1005 | # 000 00 | 10,000,10 |
| 06/01/2019 | Invoice | 3978 | 111 - Harb, Mona | | 4005 Income:Common Element Fees | \$326.98 | 12,392.10 |
| 06/01/2010 | Invoice | 3977 | 103 - Burke, Melville & | | 4005 Income:Common | ¢410.12 | 10 000 00 |
| 06/01/2019 | Invoice | 3977 | Paulette | | Element Fees | \$410.12 | 12,802.22 |
| 06/01/2019 | Invoice | 3976 | 418- Peter Mclean | | 4005 Income:Common | \$272.01 | 13,074.23 |
| 30/01/2013 | HIVOIOG | 5575 | TO TELETIMOLEAN | | Element Fees | φε/ε.01 | 10,014.20 |
| 06/01/2019 | Invoice | 3975 | 417 - McIntyre, | | 4005 Income:Common | \$282.13 | 13,356.36 |
| 32.0 2010 | ·- =:•• | - | Amanda | | Element Fees | 4_310 | ,555.00 |
| 06/01/2019 | Invoice | 3974 | 318 - Tran, Tahn-Tinh | | 4005 Income:Common | \$177.14 | 13,533.50 |
| | | | , | | Element Fees | | , |
| 06/01/2019 | Invoice | 3973 | 105 - Huisman, Darcy | | 4005 Income:Common | \$307.02 | 13,840.52 |
| | | | • | | Element Fees | | |
| 06/01/2019 | Invoice | 3972 | 110 - Devine, Jake | | 4005 Income:Common | \$326.98 | 14,167.50 |
| | | | | | Element Fees | | |
| 06/01/2019 | Invoice | 3971 | 412 - Laframboise, | | 4005 Income:Common | \$272.01 | 14,439.51 |
| 00/04/00:5 | Importan | 0070 | John & Candice | | Element Fees | ** ********************************** | 44755 |
| 06/01/2019 | Invoice | 3970 | 404 - Aubin, Marc | | 4005 Income:Common | \$312.49 | 14,752.00 |
| 06/01/2010 | Invoice | 3060 | 402 - Jonzon Erilio 9 | | Element Fees 4005 Income:Common | ¢41E 00 | 15 167 00 |
| 06/01/2019 | Invoice | 3969 | 403 - Janzen, Erika & Jack | | 4005 Income:Common Element Fees | \$415.32 | 15,167.32 |
| | | | ual-r | | 1 1511/5 | | |
| | | | Jack | | Liement 1 ees | | |

| DATE | TRANSACTION TYPE | # | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---------------|------------------|------|--|------------------|------------------------------------|----------------------|-------------|
| 06/01/2019 | Invoice | 3968 | 414 - Bo Jiang | | 4005 Income:Common | \$509.67 | 15,676.99 |
| 06/01/2019 | Invoice | 3967 | 407 - Mah, Adeline | | Element Fees 4005 Income:Common | \$268.18 | 15,945.17 |
| 00/01/2010 | mvoloo | | nor man, radino | | Element Fees | φ200.10 | |
| 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, | | 4005 Income:Common | \$415.32 | 16,767.06 |
| 06/01/2019 | Invoice | 3964 | Mohammed 211 - Ary, Natan | | Element Fees 4005 Income:Common | ¢226.09 | 17,094.04 |
| 06/01/2019 | Invoice | 3904 | 211 - Ary, Natari | | Element Fees | \$326.98 | 17,094.04 |
| 06/01/2019 | Invoice | 3963 | 204 - Temeljkovski, | | 4005 Income:Common Element Fees | \$312.49 | 17,406.53 |
| 06/01/2019 | Invoice | 3962 | Bojana 413 - Baskin, | | 4005 Income:Common | \$277.75 | 17,684.28 |
| 00/04/0040 | Laure la c | 2004 | Meaghan | | Element Fees | #070.01 | 17.050.00 |
| 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 & | | 4005 Income:Common | \$307.02 | 18,263.31 |
| 06/01/2019 | Invoice | 3959 | Christine Volden 308 - Burda, Veronika | | Element Fees 4005 Income:Common | \$312.49 | 18,575.80 |
| 00/04/0040 | | 0050 | 005 1 (41 0 | | Element Fees | **** | 10.000.00 |
| 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 & | | 4005 Income:Common | \$312.49 | 19,195.31 |
| 06/01/2019 | Invoice | 3956 | Liana 112 - Lapietra, | | Element Fees 4005 Income:Common | \$272.01 | 19,467.32 |
| | | | Vincenzo | | Element Fees | | |
| 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 | \$212.94 | 20,080.62 |
| 06/01/2019 | Invoice | 3953 | 206 - Wong, Sandra | | Element Fees 4005 Income:Common | \$332.73 | 20,413.35 |
| | | | | | Element Fees | | , |
| 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 | \$384.14 | 21,212.81 |
| 06/01/2019 | Invoice | 3950 | 118- Michael Mrozek | | Element Fees 4005 Income:Common | \$307.02 | 21,519.83 |
| 00/01/2019 | IIIVOICE | 3930 | 110- MICHAEL MIOZEK | | Element Fees | φ307.02 | 21,319.63 |
| 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 | | 4005 Income:Common | \$332.73 | 22,236.70 |
| 06/01/0010 | Invoice | 2047 | & Thomas 312 - Slocinski, | | Element Fees | #006.01 | 00 470 01 |
| 06/01/2019 | Invoice | 3947 | 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 | \$326.98 | 23,321.02 |
| 00/01/0010 | lavaia a | 2044 | 200 Defect Files | | Element Fees | #000 70 | 00 050 75 |
| 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 | \$415.32 | 24,069.07 |
| 06/01/2019 | Invoice | 3942 | 219 - Hewitt, Richard | | Element Fees 4005 Income:Common | \$282.13 | 24,351.20 |
| 00/04/0040 | | | & Sharon | | Element Fees | **** | 0.4 70.4 00 |
| 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 & | | 4005 Income:Common | \$406.57 | 25,167.89 |
| 06/01/2019 | Invoice | 3939 | Barbara 316 - Sophia & Paul | | Element Fees 4005 Income:Common | \$410.12 | 25,578.01 |
| | | | Chudis | | Element Fees | · | · |
| 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 | \$326.98 | 26,320.31 |
| 06/01/2019 | Invoice | 4017 | Greatwise | | Element Fees -Split- | \$475.16 | 26,795.47 |
| | | | Developments | | · | | |
| 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, | | 4005 Income:Common | \$277.75 | 27,457.36 |
| 06/01/2019 | Invoice | 4014 | John & Candice 402 - Leung, David | | Element Fees 4005 Income:Common | \$485.33 | 27,942.69 |
| | | | and Pauline | | Element Fees | | · |
| 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 | \$262.44 | 28,463.55 |
| 06/01/2019 | Invoice | 4011 | 208 - Zachary & | | Element Fees 4005 Income:Common | \$312.49 | 28,776.04 |
| | | | Trevor Alletson | | Element Fees | | |
| 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 | \$326.98 | 29,430.00 |
| 06/01/2019 | Invoice | 4008 | 301 - Papadolias, | | Element Fees 4005 Income:Common | \$406.57 | 29,836.57 |
| JU/U I/LU I J | HIVOIUG | | Nicholas | | Element Fees | ψ τ υυ.37 | 20,000.07 |
| 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 | \$332.73 | 30,461.28 |
| 06/04/0040 | Invoice | 400F | 200 Par Hair- | | Element Fees | # 000 00 | 20 700 00 |
| 06/01/2019 | Invoice | 4005 | 209 - Pap, Ilona | | 4005 Income:Common Element Fees | \$326.98 | 30,788.26 |
| | | | | | | | |

| ATE | TRANSACTION T | YPE # | NAME MEMO/DESCRIPTION | SPLIT A | MOUNT | BALANCE |
|--------------------------|-------------------------|-------|--|-------------------------------------|--------------------|----------------------|
| 06/01/2019 | Invoice | 4004 | 202 - Nathan Dresser | | \$485.33 | 31,273.59 |
| 06/01/2019 | Invoice | 4003 | 114 - VanWyck, Zoe | Element Fees 4005 Income:Common | \$326.98 | 31,600.57 |
| 70/01/2010 | 11110100 | 1000 | TTT Vallityon, 200 | Element Fees | \$020.00 | 01,000.0 |
| 06/01/2019 | Invoice | 4002 | 108 - Atkinson, Jena | | \$306.47 | 31,907.0 |
| 06/01/2019 | Invoice | 4001 | 321 - Jessica Hsiung | Element Fees 4005 Income:Common | \$384.14 | 32,291.1 |
| | | | • | Element Fees | | |
| 06/01/2019 | Invoice | 4000 | 117 - Kaitlin Dunn | 4005 Income:Common Selement Fees | \$363.90 | 32,655.0 |
| 06/01/2019 | Invoice | 3999 | 415 - Voyce, Geoff & | | \$475.21 | 33,130.2 |
| | | | Jackie | Element Fees | | |
| 06/01/2019 | Invoice | 3998 | 307 - Hoffman, Taylor (deleted) | 4005 Income:Common Selement Fees | \$232.38 | 33,362.6 |
| 06/01/2019 | Invoice | 3997 | 416 - Peter & Davina | | \$212.94 | 33,575.6 |
| | | | Chow | Element Fees | | |
| 06/01/2019 | Invoice | 3996 | 320 - Barker, Connie | 4005 Income:Common Selement Fees | \$272.01 | 33,847.6 |
| 06/01/2019 | Invoice | 3995 | 408 - Brown, Marshall | | \$312.49 | 34,160.1 |
| | | | | Element Fees | | |
| 6/01/2019 | Invoice | 3994 | 405 - Brendan Davie | 4005 Income:Common Selement Fees | \$307.02 | 34,467.1 |
| 6/01/2019 | Invoice | 3993 | 409 - Biswas, | | \$277.75 | 34,744.8 |
| | | | Devaleena | Element Fees | | |
| 06/01/2019 | Invoice | 3992 | 313 - King, Brian | 4005 Income:Common Selement Fees | \$326.98 | 35,071.8 |
| 06/01/2019 | Invoice | 3991 | 406 - Herman & Ann- | | \$332.73 | 35,404.5 |
| | | | Marie Cornel | Element Fees | | |
| 06/01/2019 | Invoice | 3990 | 116 - Anna Davydova | 4005 Income:Common Selement Fees | \$410.12 | 35,814.7 |
| 06/01/2019 | Invoice | 3989 | 102 - Jennifer Macri | | \$451.15 | 36,265.8 |
| | | | | Element Fees | | |
| 06/01/2019 | Invoice | 3988 | 101 - Ahmed Hassan | 4005 Income:Common Element Fees | \$403.83 | 36,669.6 |
| 06/01/2019 | Invoice | 3987 | 319 - Oliver Lamothe | | \$282.13 | 36,951.8 |
| | | | | Element Fees | | |
| 06/01/2019 | Invoice | 3986 | 311 - Pretty, Caylea | 4005 Income:Common Selement Fees | \$326.98 | 37,278.8 |
| 06/01/2019 | Invoice | 3985 | 310 - Maria Andruczyk | | \$332.73 | 37,611.5 |
| 20/04/2042 | | | | Element Fees | *** | |
| 06/01/2019 | Invoice | 3984 | 213 - Caron, Jean-Luc | 4005 Income:Common Selement Fees | \$291.18 | 37,902.7 |
| 06/01/2019 | Invoice | 3983 | 210 - Watkins, | | \$332.73 | 38,235.4 |
| 20/04/0040 | lavada a | 0000 | Kimberley | Element Fees | #0.40.00 | 00 570 0 |
| 06/01/2019 | Invoice | 3982 | 104 - Hedger, Sheila & Butler, Sally-Ann | 4005 Income:Common Selement Fees | \$342.82 | 38,578.2 |
| 06/01/2019 | Invoice | 3981 | 220 - Keay, David & | | \$272.01 | 38,850.2 |
| 00/01/0010 | lavaina | 2000 | Hudak, Constance | Element Fees | #001.00 | 00 140 0 |
| 06/01/2019 | Invoice | 3980 | 317 - Milne, Bradley | 4005 Income:Common Element Fees | \$291.98 | 39,142.2 |
| 06/01/2019 | Invoice | 3979 | 212 - Pedlar, Shannon | | \$272.01 | 39,414.2 |
| 06/03/2019 | Paymont | | 212 King Prion | Element Fees | -326.98 | 39,087.2 |
| 06/03/2019 | Payment Payment | | 313 - King, Brian 312 - Slocinski, | | -236.21 | 38,851.0 |
| | • | | Mieczyslaw & Irena | , , | | |
| 06/03/2019 06/03/2019 | Payment | | 109 - Jijun Zhao 102 - Jennifer Macri | | -326.98 | 38,524.0 |
| 06/03/2019 | Payment Payment | | 410 - Lepage, Denis | | -451.15 -272.01 | 38,072.9 37,800.9 |
| 06/03/2019 | Payment | | 409 - Biswas, | , - | -277.75 | 37,523.1 |
| 0.00000000 | Daywaant | | Devaleena | 1010 Ocale Ocassilari Accessita | 010.40 | 07.010.0 |
| 6/03/2019 6/03/2019 | Payment Payment | | 408 - Brown, Marshall 407 - Mah, Adeline | | -312.49 -268.18 | 37,210.6 36,942.5 |
| 6/03/2019 | Payment | | 406 - Herman & Ann- | , - | -332.73 | 36,609.7 |
| - / / /- | | | Marie Cornel | | | |
| 6/03/2019 6/03/2019 | Payment Payment | | 404 - Aubin, Marc 403 - Janzen, Erika & | | -312.49 -415.32 | 36,297.2 35,881.9 |
| 0/03/2019 | i ayını c nı | | Jack | 1010 Cash Operating Account \$\pi\$ | -410.02 | 33,001.8 |
| 6/03/2019 | Payment | | 402 - Leung, David | 1010 Cash Operating Account \$ | -485.33 | 35,396.6 |
| 6/03/2019 | Payment | | and Pauline 401 - Silgardo, Anne | 1010 Cash Operating Account \$ | -406.57 | 34,990.0 |
| 6/03/2019 | Payment | | 320 - Barker, Connie | , - | -272.01 | 34,718.0 |
| 6/03/2019 | Payment | | 319 - Oliver Lamothe | , - | -282.13 | 34,435.9 |
| 6/03/2019 | Payment | | 318 - Tran, Tahn-Tinh | | -177.14 | 34,258.7 |
| 06/03/2019 06/03/2019 | Payment Payment | | 317 - Milne, Bradley 315 - Vi-linh Du | | -291.98 -415.32 | 33,966.8 33,551.4 |
| 6/03/2019 | Payment | | 314 - Armstrong, Carol | | -332.73 | 33,218.7 |
| | • | | & Thomas | | | |
| 6/03/2019 | Payment Payment | | 310 - Maria Andruczyk | | -332.73 | 32,886.0 |
| 6/03/2019 6/03/2019 | Payment Payment | | 309 - Ruoyu Zhou 308 - Burda, Veronika | | -326.98 -312.49 | 32,559.0 32,246.9 |
| 06/03/2019 | Payment | | 307 - Hoffman, Taylor | , - | -232.38 | 32,014. |
| | • | | (deleted) | | | 5 4 5 5 1 |
| | Payment | | 306 - Rafoul, Elias 305 - Lafrance, Aline & | | -332.73 -307.02 | 31,681.4 |
| 6/03/2019 | Paymont | | | TO TO Cash Operating Account \$ | -307.02 | 31,374.4 |
| 6/03/2019 6/03/2019 | Payment | | Alberelli, Raymond | | | |
| 6/03/2019 | Payment Payment | | 304 - Zaher, Andre & | 1010 Cash Operating Account \$ | -312.49 | 31,061.9 |
| | • | | • | | -312.49 -415.32 | 31,061.9 30,646.6 |

| ATE | TRANSACTION TY | PE # | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANC |
|---|--------------------------|------------|---|---|---|--------------------------|---|
| 06/03/2019 | Payment | | 301 - Papadolias, | | 1010 Cash Operating Account | \$ -406.57 | 29,718.9 |
| | | | Nicholas | | | | |
| 06/03/2019 | Payment | | 221 - Rihana Peiman | | 1010 Cash Operating Account | \$ -384.14 | 29,334.7 |
| 06/03/2019 | Payment | | 220 - Keay, David & Hudak, Constance | | 1010 Cash Operating Account | \$ -272.01 | 29,062.7 |
| 06/03/2019 | Payment | | 219 - Hewitt, Richard | | 1010 Cash Operating Account | \$ -282.13 | 28,780.6 |
| 0/03/2013 | ayment | | & Sharon | | 1010 Oash Operating Account | ψ -202.10 | 20,700. |
| 06/03/2019 | Payment | | 218 - Andrew Leung | | 1010 Cash Operating Account | \$ -212.94 | 28,567. |
| 06/03/2019 | Payment | | 217 - Rawlings, | | 1010 Cash Operating Account | \$ -291.98 | 28,275. |
| | | | Douglas | | | | |
| 06/03/2019 | Payment | | 216 - Mattai, Anjelina | | 1010 Cash Operating Account | \$ -410.12 | 27,865. |
| 06/03/2019 | Payment | | 215 - Daher, | | 1010 Cash Operating Account | \$ -415.32 | 27,450 |
| | | | Mohammed | | | | |
| 06/03/2019 | Payment | | 213 - Caron, Jean-Luc | | 1010 Cash Operating Account | \$ -291.18 | 27,159 |
| 06/03/2019 | Payment | | 212 - Pedlar, Shannon | | 1010 Cash Operating Account | \$ -272.01 | 26,887 |
| 06/03/2019 | Payment | | 211 - Ary, Natan | | 1010 Cash Operating Account | \$ -326.98 | 26,560 |
| 06/03/2019 | Payment | | 210 - Watkins, | | 1010 Cash Operating Account | \$ -332.73 | 26,227 |
| 06/03/3010 | Povmont | | Kimberley | | 1010 Cook Operating Account | ¢ 212.40 | 25.014 |
| 06/03/2019 | Payment | | 208 - Zachary & Trevor Alletson | | 1010 Cash Operating Account | \$ -312.49 | 25,914 |
| 06/03/2019 | Payment | | 207 - Brendan | | 1010 Cash Operating Account | \$ -258.42 | 25,656 |
| 10/03/2019 | rayment | | Montgomery | | 1010 Cash Operating Account | φ -230.42 | 23,030 |
| 06/03/2019 | Payment | | 206 - Wong, Sandra | | 1010 Cash Operating Account | \$ -332.73 | 25,323 |
| 06/03/2019 | Payment | | 204 - Temeljkovski, | | 1010 Cash Operating Account | \$ -312.49 | 25,011 |
| | , | | Bojana | | 9 | • | -,- |
| 06/03/2019 | Payment | | 202 - Nathan Dresser | | 1010 Cash Operating Account | \$ -449.54 | 24,561 |
| 06/03/2019 | Payment | | 201 - Rotter, Roland & | | 1010 Cash Operating Account | \$ -406.57 | 24,155 |
| | | | Barbara | | | | |
| 06/03/2019 | Payment | | 119 - Paula Ennis | | 1010 Cash Operating Account | \$ -384.14 | 23,771 |
| 06/03/2019 | Payment | | 117 - Kaitlin Dunn | | 1010 Cash Operating Account | \$ -363.90 | 23,407 |
| 6/03/2019 | Payment | | 116 - Anna Davydova | | 1010 Cash Operating Account | \$ -410.12 | 22,996 |
| 06/03/2019 | Payment | | 115 - Sargon Poulis | | 1010 Cash Operating Account | \$ -400.36 | 22,596 |
| 6/03/2019 | Payment | | 114 - VanWyck, Zoe | | 1010 Cash Operating Account | \$ -326.98 | 22,269 |
| 06/03/2019 | Payment | | 112 - Lapietra, | | 1010 Cash Operating Account | \$ -272.01 | 21,997 |
| | | | Vincenzo | | | | |
| 06/03/2019 | Payment | | 111 - Harb, Mona | | 1010 Cash Operating Account | \$ -326.98 | 21,670 |
| 06/03/2019 | Payment | | 110 - Devine, Jake | | 1010 Cash Operating Account | \$ -326.98 | 21,343 |
| 6/03/2019 | Payment | | 108 - Atkinson, Jena | | 1010 Cash Operating Account | \$ -306.47 | 21,037 |
| 6/03/2019 | Payment | | 106 - Victoria Ashcroft | | 1010 Cash Operating Account | \$ -326.98 | 20,710 |
| 6/03/2019 | Payment | | 105 - Huisman, Darcy | | 1010 Cash Operating Account | \$ -307.02 | 20,403 |
| 6/03/2019 | Payment | | 104 - Hedger, Sheila & | | 1010 Cash Operating Account | \$ -342.82 | 20,060 |
| | | | Butler, Sally-Ann | | | | |
| 06/03/2019 | Payment | | 103 - Burke, Melville & | | 1010 Cash Operating Account | \$ -410.12 | 19,650 |
| 0/00/00/0 | | | Paulette | | | | 10010 |
| 06/03/2019 | Payment | | 101 - Ahmed Hassan | | 1010 Cash Operating Account | \$ -403.83 | 19,246 |
| 06/03/2019 | Payment | | 419 - Okwir, Joseph | | 1010 Cash Operating Account | \$ -384.14 | 18,862 |
| 6/03/2019 | Payment | | 418- Peter Mclean | | 1010 Cash Operating Account | \$ -272.01 | 18,590 |
| 06/03/2019 | Payment | | 417 - McIntyre, Amanda | | 1010 Cash Operating Account | \$ -282.13 | 18,308 |
| 06/03/2019 | Payment | | 416 - Peter & Davina | | 1010 Cash Operating Account | \$ -212.94 | 18,095 |
| 0,00,2010 | r aymont | | Chow | | 1010 Cach Operating Account | Ψ 212.01 | 10,000 |
| 06/03/2019 | Payment | | 414 - Bo Jiang | | 1010 Cash Operating Account | \$ -509.67 | 17,585 |
| 6/03/2019 | Payment | | 413 - Baskin, | | 1010 Cash Operating Account | \$ -277.75 | 17,307 |
| | | | Meaghan | | per a | • | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 06/03/2019 | Payment | | 412 - Laframboise, | | 1010 Cash Operating Account | \$ -272.01 | 17,035 |
| | • | | John & Candice | | | | |
| 06/03/2019 | Payment | | 411 - Laframboise, | | 1010 Cash Operating Account | \$ -277.75 | 16,758 |
| | | | John & Candice | | | | |
| 06/03/2019 | Payment | | (205 - Prak, Sorn & | | -Split- | | 16,758 |
| | | | Tran, Hong) (deleted) | | | | |
| 06/03/2019 | Payment | | 418 - Brazeau, Eric | | -Split- | | 16,758 |
| | _ | | (deleted) | | | | |
| 6/03/2019 | Payment | | 405 - Brendan Davie | | 1010 Cash Operating Account | \$ -307.02 | 16,451 |
| 6/03/2019 | Payment | | 311 - Pretty, Caylea | | 1010 Cash Operating Account | \$ -326.98 | 16,124 |
| 6/03/2019 | Payment | | 214 - Hickman, Susan | | 1010 Cash Operating Account | \$ -332.73 | 15,791 |
| 6/03/2019 | Payment | | 209 - Pap, Ilona | | 1010 Cash Operating Account | \$ -326.98 | 15,464 |
| 6/03/2019 | Payment | | 203 - Yue Zhang | | 1010 Cash Operating Account | \$ -415.32 | 15,049 |
| 6/03/2019 | Payment | | 107 - Xiyin Deng | | 1010 Cash Operating Account | \$ -262.44 | 14,786 |
| 06/03/2019 | Credit Memo | 4018 | (205 - Prak, Sorn & | Created by QB Online to adjust balance for deletion | Sales | \$ -50.85 | 14,735 |
| 00/00/0040 | Operation & A | 4040 | Tran, Hong) (deleted) | Created by CR Orling to adjust he had to the | Colo- | A 0.00 | 44705 |
| 06/03/2019 | Credit Memo | 4019 | 418 - Brazeau, Eric (deleted) | Created by QB Online to adjust balance for deletion | Sales | \$ -0.03 | 14,735 |
| 6/04/2019 | Payment | 061 | (deleted) 405 - Brendan Davie | | 1010 Cash Operating Account | \$ -334.48 | 14,401 |
| 06/04/2019 | Payment Payment | 061 | 321 - Jessica Hsiung | | 1010 Cash Operating Account | \$ -334.48 \$ -384.14 | 14,401 |
| 6/04/2019 6/04/2019 | Payment Payment | 024 696 | 415 - Voyce, Geoff & | | 1010 Cash Operating Account 1010 Cash Operating Account | \$ -384.14 \$ -475.21 | 13,541 |
| 10/U 1 /2019 | ı ayını c ını | 090 | 415 - Voyce, Geoπ & Jackie | | TOTO Cash Operating Account | φ -4/3.21 | 10,041 |
| 06/14/2019 | Payment | | 202 - Nathan Dresser | | 1010 Cash Operating Account | \$ -485.33 | 13,056 |
| | ccounts Receivable | | | | | \$991.40 | . 2,000 |
| | | | | | | φοστιτο | |
| 141 Due from D Beginning | sevelohet | | | | | | 459 |
| | | | | | | | 459 |
| - | ue from Developer | | | | | | |
| Balance | | | | | | | |
| Balance otal for 1041 De | ue iroini bevelopei | | | | | | |
| Balance Inital for 1041 Do In Misc AR | de Irom Developei | | | | | | |
| alance tal for 1041 De | ue nom beveloper | | | | | | -25 |

Accrual Basis Tuesday, July 16, 2019 07:32 AM GMT-7

Beginning

1,866.00

| DATE Balance Total for 1103 Of | TRANSACTION TYPE | # | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|--|----------------------------|--|--|---|----------------------------|------------------------|
| | her AR - Enercare | | | | | | |
| 1117 Prepaid - E Beginning Balance | nbridge Deposit | | | | | | 2,816.00 |
| | epaid - Enbridge Deposi | t | | | | | |
| 1118 Prepaid Ex | penses - Other | | | | | | |
| Beginning Balance | | | | | | | 1,532.24 |
| 06/24/2019 06/30/2019 | Journal Entry Journal Entry | 137 140 | | Prepaid Fire Inspection CAO Fees - June 2019 | -Split- -Split- | \$ -93.23 \$ -60.00 | 1,439.01 1,379.01 |
| | epaid Expenses - Other | | | | | \$ -153.23 | |
| 1130 Reserve Ad Beginning Balance | ccrued Interest Receivab | le | | | | | 1,980.50 |
| | eserve Accrued Interest F | Receivable | | | | | |
| R1300 Due from | Operating Fund | | | | | | |
| Beginning | | | | | | | -1,527.92 |
| Balance 06/28/2019 | Journal Entry | 139 | | Contribution to Reserve | -Split- | \$8,615.50 | 7,087.58 |
| | Oue from Operating Fund | | | Soliding all of the solid of th | Op.ii. | \$8,615.50 | 7,007.00 |
| 1300 RBC DS In | vestment Account | | | | | | |
| Beginning Balance | | | | | | | 188,858.95 |
| | BC DS Investment Accou | ınt | | | | | |
| 2000 Accounts P Beginning | ayable | | | | | | 54,812.74 |
| Balance | | | | | | | 5-,012.74 |
| 06/01/2019 | Bill | 3059 | CI Property Management | Property Management Fees - June 2019 | 5830 Administrative Expenses:Property | \$3,541.67 | 58,354.41 |
| 06/01/2019 | Bill | 1075 | 9020934 Canada Inc. (Visitors Parking) | Visitor parking monthly rate - June 2019 | Management Fees 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 | 5830 Administrative Expenses:Property | \$641.84 | 59,342.03 |
| 06/01/2019 | Bill | 105488 | Maurice Yelle Excavation Ltd. | due to new condo act changes Emergency main water repair- Invoice dated- April 30, 2019 | Management Fees 5560 General Repairs & | \$24,403.49 | 83,745.52 |
| 06/01/2019 | Bill | 7140-0000812189 | Waste Connections of | Monthly basic container charges | Maintenance:Water Main R&M 5424 | \$395.70 | 84,141.22 |
| | - | | Canada Inc. | | Contracts:Garbage/Recycling Bin Removal | ****** | · ,, |
| 06/03/2019 | Bill | 711 | | Elevator Booking - Unit 306 | 5550 General Repairs & Maintenance:Elevator | \$67.80 | 84,209.02 |
| 06/03/2019 | Bill | 714 | | 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 FCN_8741-04 | Tremblay Fire Solutions Ltd. 9020934 Canada Inc. | | 1010 Cash Operating Account1010 Cash Operating Account | \$ -107.35 | 74,684.83 73,993.27 |
| 06/21/2019 | Bill Payment (Cheque) Bill Payment | FCN_8741-04 FCN_8741-10 | (Visitors Parking) Spot Maintenance Ltd. | | 1010 Cash Operating Account | \$ -691.56 \$ -3,459.88 | 73,993.27 |
| 00/21/2013 | (Cheque) | 1 011_0/41-10 | opot maintenance Ltd. | | TOTO Dash Operating Account | Ψ -υ,πυσ.00 | , 0,000.09 |
| 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/ocscc00994/236 | 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 Ac | counts Payable | | | | | \$ -13,315.52 | |
| 2010 Accrued Lia | • | | | | | | 15,729.51 |
| Balance 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 | 20,558.7 |
| Total for 2010 Ac | crued Liabilities | | | • | · | \$4,829.20 | |
| 2020 Due to/from | | | | | | • ,, | |
| | i neserve | | | | | | 1 507 0 |
| Beginning Balance | | | | | | | -1,527.9 |
| | lournal Entry | 100 | | Contribution to December | Colit | Φ0 C1E E0 | 7 007 5 |
| 06/28/2019 | Journal Entry | 139 | | Contribution to Reserve | -Split- | \$8,615.50 | 7,087.5 |
| | ie to/from Reserve | | | | | \$8,615.50 | |
| 3000 Opening Ba | alance Equity | | | | | | |
| Beginning | | | | | | | 37,299.00 |
| Balance | | | | | | | |
| Total for 3000 Op | pening Balance Equity | | | | | | |
| Retained Earning | ıs | | | | | | |
| Beginning | ,- | | | | | | 186,005.03 |
| Balance | | | | | | | 100,000.00 |
| Total for Retained | d Farnings | | | | | | |
| 4000 Income | a =ago | | | | | | |
| | Floment Food | | | | | | |
| 4005 Common | | 1000 | 447 14 101 15 | | | 4000.00 | 000.0 |
| 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 & | Common element fees | 1100 Accounts Receivable | \$475.21 | 839.1 |
| | | | Jackie | | | | |
| 06/01/2019 | Invoice | 3998 | 307 - Hoffman, Taylor | Common element fees | 1100 Accounts Receivable | \$232.38 | 1,071.49 |
| | | | (deleted) | | | | |
| 06/01/2019 | Invoice | 3997 | 416 - Peter & Davina | Common element fees | 1100 Accounts Receivable | \$212.94 | 1,284.43 |
| | | | Chow | | | | |
| 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, | Common element fees | 1100 Accounts Receivable | \$277.75 | 2,453.70 |
| | | | Devaleena | | | • | , |
| 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- | Common element fees | 1100 Accounts Receivable | \$332.73 | 3,113.41 |
| 00/01/2013 | 11110106 | 5551 | Marie Cornel | Sammon diamont 1993 | TTOO ACCOUNTS FIECGIVADIE | ψυσε./σ | 5,115.41 |
| 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, | Common element fees | 1100 Accounts Receivable | \$332.73 | 5,944.26 |
| | | | Kimberley | | | • | -,- |
| 06/01/2019 | Invoice | 3982 | • | Common element fees | 1100 Accounts Receivable | \$342.82 | 6,287.08 |
| | | 000_ | Butler, Sally-Ann | | | 40 | 0,201100 |
| 06/01/2019 | Invoice | 3981 | 220 - Keay, David & | Common element fees | 1100 Accounts Receivable | \$272.01 | 6,559.09 |
| 00/01/2010 | 11110100 | 0001 | Hudak, Constance | Common dicinion reco | 1100 Accounts Heccivable | φ272.01 | 0,000.00 |
| 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 & | Common element fees | 1100 Accounts Receivable | \$410.12 | 7,860.18 |
| | | | Paulette | | | | |
| 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, | Common element fees | 1100 Accounts Receivable | \$282.13 | 8,414.32 |
| | | | Amanda | | | | |
| 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, | Common element fees | 1100 Accounts Receivable | \$272.01 | 9,497.47 |
| | | | John & Candice | | | | |
| 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 & | Common element fees | 1100 Accounts Receivable | \$415.32 | 10,225.28 |
| | | | Jack | | | Ţ : | - , |
| 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 |
| 00/04/00:5 | Import - | 0001 | Mohammed | Opportunity of the second of | 4400 4 | *** | 464= |
| 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, | Common element fees | 1100 Accounts Receivable | \$312.49 | 12,464.49 |
| | | | Bojana | | | | |
| 06/01/2019 | Invoice | 3962 | 413 - Baskin, | Common element fees | 1100 Accounts Receivable | \$277.75 | 12,742.24 |
| | | | Meaghan | | | | |
| 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 & | Common element fees | 1100 Accounts Receivable | \$307.02 | 13,321.27 |
| | | | Christine Volden | | | | |
| 06/01/2019 | Invoice | 3959 | 308 - Burda, Veronika | Common element fees | 1100 Accounts Receivable | \$312.49 | 13,633.76 |
| 06/01/2019 | Invoice | 3958 | | Common element fees | 1100 Accounts Receivable | \$307.02 | 13,940.78 |
| | | | Alberelli, Raymond | | | Ţ-2 V = | - , 5 |
| 06/01/2019 | Invoice | 3957 | 304 - Zaher, Andre & | Common element fees | 1100 Accounts Receivable | \$312.49 | 14,253.27 |
| 50/01/2013 | | 5557 | Liana | Samuel Signification | 1.00 Accounts Hecelvable | ψυ 12.43 | . r,200.21 |
| 06/01/2010 | Invoice | 3056 | | Common element fees | 1100 Accounts Dessively | ¢070.04 | 14 505 04 |
| 06/01/2019 | Invoice | 3956 | 112 - Lapietra, | Common element fees | 1100 Accounts Receivable | \$272.01 | 14,525.28 |
| 00/04/00:5 | lm:! | 0055 | Vincenzo | Common classes to | 4400 4 | 4.05 5 - | 4400= - |
| 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 |
| | Invalaa | 3953 | 206 - Wong, Sandra | Common element fees | 1100 Accounts Receivable | \$332.73 | 15,471.31 |
| 06/01/2019 | Invoice | | | | | Ψ00=0 | |
| | Invoice | 3952 | 203 - Yue Zhang | Common element fees | 1100 Accounts Receivable | \$415.32 | 15,886.63 |
| 06/01/2019 | | 3952 3951 | 203 - Yue Zhang 221 - Rihana Peiman | Common element fees Common element fees | 1100 Accounts Receivable 1100 Accounts Receivable | \$415.32 | 15,886.63 16,270.77 |
| 06/01/2019 06/01/2019 | Invoice | | • | | | | 15,886.63 16,270.77 16,577.79 |

| DATE | | ш | NIANAT | MEMO/DECODIDITION | CDLIT | ANACHINIT | DALANOE |
|---|--|---|--|---|--|---|---|
| - | 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 | Common element fees | 1100 Accounts Receivable | \$332.73 | 17,294.66 |
| | | | & Thomas | | | | |
| 06/01/2019 | Invoice | 3947 | 312 - Slocinski, | Common element fees | 1100 Accounts Receivable | \$236.21 | 17,530.87 |
| | | | Mieczyslaw & Irena | | | | |
| 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 | Common element fees | 1100 Accounts Receivable | \$282.13 | 19,409.16 |
| | | | & Sharon | | | • | , |
| 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 & | Common element fees | 1100 Accounts Receivable | \$406.57 | 20,225.85 |
| 00/01/2010 | | 0010 | Barbara | Common dismon ross | 11007100001110111000110010 | ψ 100.07 | 20,220.00 |
| 06/01/2019 | Invoice | 3939 | 316 - Sophia & Paul | Common element fees | 1100 Accounts Receivable | \$410.12 | 20,635.97 |
| 00/01/2010 | | 0000 | Chudis | Common dismissive roots | 11007100001110111000110010 | Ψ1.0.12 | 20,000.07 |
| 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 | Storage - Unsold | 1100 Accounts Receivable | \$9.76 | 21,388.03 |
| 00/01/2019 | IIIVOICE | 4017 | Developments | Storage - Orisold | 1100 Accounts Neceivable | φ9.70 | 21,300.03 |
| 06/01/2019 | Invoice | 4017 | Greatwise | Parking - Unsold | 1100 Accounts Receivable | \$465.40 | 21,853.43 |
| 00/01/2019 | IIIVOICE | 4017 | Developments | Faiking - Onsoid | 1100 Accounts neceivable | φ405.40 | 21,655.45 |
| 06/01/2019 | Invoice | 4016 | · | Common element fees | 1100 Accounts Receivable | 4004 14 | 00 007 57 |
| | | | 419 - Okwir, Joseph | | | \$384.14 | 22,237.57 |
| 06/01/2019 | Invoice | 4015 | 411 - Laframboise, | Common element fees | 1100 Accounts Receivable | \$277.75 | 22,515.32 |
| 00/01/0010 | | 404.4 | John & Candice | | | * 40 = 00 | |
| 06/01/2019 | Invoice | 4014 | 402 - Leung, David | Common element fees | 1100 Accounts Receivable | \$485.33 | 23,000.65 |
| | | | and Pauline | | | | |
| 06/01/2019 | Invoice | 4013 | 207 - Brendan | Common element fees | 1100 Accounts Receivable | \$258.42 | 23,259.07 |
| | | | Montgomery | | | | |
| 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 & | Common element fees | 1100 Accounts Receivable | \$312.49 | 23,834.00 |
| | | | Trevor Alletson | | | | |
| 06/01/2019 | Invoice | 4010 | 113-Greatwise | Common element fees | 1100 Accounts Receivable | \$326.98 | 24,160.98 |
| | | | Developments | | | | |
| 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, | Common element fees | 1100 Accounts Receivable | \$406.57 | 24,894.53 |
| | | | Nicholas | | | | |
| 06/01/2019 | Invoice | 4007 | 217 - Rawlings, | Common element fees | 1100 Accounts Receivable | \$291.98 | 25,186.51 |
| | | | Douglas | | | | |
| 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 |
| 00/01/2013 | | 4001 | 321 - Jessica Historiy | Common element lees | 1100 Accounts Neceivable | | 27,349.14 |
| | | | | | | | |
| Total for 4005 C | common Element Fees | | | | | \$27,349.14 | |
| Total for 4005 C 4035 Misc. Inco | | | | | | | |
| Total for 4005 C | | 136 | | Misc payment stripe | -Split- | \$205.11 | 205.11 |
| Total for 4005 C 4035 Misc. Inco | me Journal Entry | 136 | | Misc payment stripe | -Split- | | 205.11 |
| Total for 4005 C 4035 Misc. Inco 06/17/2019 | me Journal Entry /lisc. Income | 136 | | Misc payment stripe | -Split- | \$205.11 | 205.11 |
| Total for 4005 C 4035 Misc. Inco 06/17/2019 Total for 4035 M | me Journal Entry /lisc. Income | 136 | | Misc payment stripe | -Split- | \$205.11 \$205.11 | 205.11 |
| Total for 4005 C 4035 Misc. Inco 06/17/2019 Total for 4035 M Total for 4000 Inco | me Journal Entry lisc. Income come | | (205 - Prak. Sorn & | | | \$205.11 \$205.11 \$27,554.25 | |
| Total for 4005 C 4035 Misc. Inco 06/17/2019 Total for 4035 M | me Journal Entry /lisc. Income | 136 4018 | (205 - Prak, Sorn & Tran, Hong) (deleted) | Misc payment stripe Created by QB Online to adjust balance for deletion | -Split- 1100 Accounts Receivable | \$205.11 \$205.11 | -50.85 |
| Total for 4005 C 4035 Misc. Inco 06/17/2019 Total for 4035 M Total for 4000 Inc Sales 06/03/2019 | me Journal Entry fisc. Income come Credit Memo | 4018 | Tran, Hong) (deleted) | Created by QB Online to adjust balance for deletion | 1100 Accounts Receivable | \$205.11 \$205.11 \$27,554.25 \$ -50.85 | -50.85 |
| Total for 4005 C 4035 Misc. Inco 06/17/2019 Total for 4035 M Total for 4000 Inco | me Journal Entry lisc. Income come | | Tran, Hong) (deleted) 418 - Brazeau, Eric | | | \$205.11 \$205.11 \$27,554.25 | |
| Total for 4005 C 4035 Misc. Inco 06/17/2019 Total for 4035 M Total for 4000 Inc Sales 06/03/2019 | me Journal Entry fisc. Income come Credit Memo | 4018 | Tran, Hong) (deleted) | Created by QB Online to adjust balance for deletion | 1100 Accounts Receivable | \$205.11 \$205.11 \$27,554.25 \$ -50.85 \$ -0.03 | -50.85 |
| Total for 4005 C 4035 Misc. Inco 06/17/2019 Total for 4035 M Total for 4000 Inco Sales 06/03/2019 06/03/2019 | Journal Entry Misc. Income come Credit Memo Credit Memo | 4018 | Tran, Hong) (deleted) 418 - Brazeau, Eric | Created by QB Online to adjust balance for deletion | 1100 Accounts Receivable | \$205.11 \$205.11 \$27,554.25 \$ -50.85 | -50.85 |
| Total for 4005 C 4035 Misc. Inco 06/17/2019 Total for 4035 M Total for 4000 Inc Sales 06/03/2019 06/03/2019 Total for Sales 4030 Contribution | Journal Entry Misc. Income come Credit Memo Credit Memo | 4018 4019 | Tran, Hong) (deleted) 418 - Brazeau, Eric | Created by QB Online to adjust balance for deletion Created by QB Online to adjust balance for deletion | 1100 Accounts Receivable 1100 Accounts Receivable | \$205.11 \$205.11 \$27,554.25 \$ -50.85 \$ -0.03 | -50.85 -50.88 |
| Total for 4005 C 4035 Misc. Inco 06/17/2019 Total for 4035 M Total for 4000 Inco Sales 06/03/2019 06/03/2019 Total for Sales 4030 Contribution 06/28/2019 | Journal Entry flisc. Income come Credit Memo Credit Memo a to Reserve Fund Journal Entry | 4018 4019 | Tran, Hong) (deleted) 418 - Brazeau, Eric | Created by QB Online to adjust balance for deletion | 1100 Accounts Receivable | \$205.11 \$205.11 \$27,554.25 \$ -50.85 \$ -0.03 \$ -50.88 | -50.85 |
| Total for 4005 C 4035 Misc. Inco 06/17/2019 Total for 4035 M Total for 4000 Inco Sales 06/03/2019 06/03/2019 Total for Sales 4030 Contribution 06/28/2019 Total for 4030 Co | me Journal Entry fisc. Income come Credit Memo Credit Memo to Reserve Fund Journal Entry intribution to Reserve Fund contribution to Reserve Fund | 4018 4019 | Tran, Hong) (deleted) 418 - Brazeau, Eric | Created by QB Online to adjust balance for deletion Created by QB Online to adjust balance for deletion | 1100 Accounts Receivable 1100 Accounts Receivable | \$205.11 \$205.11 \$27,554.25 \$ -50.85 \$ -0.03 | -50.85 -50.88 |
| Total for 4005 C 4035 Misc. Inco 06/17/2019 Total for 4035 M Total for 4000 Inco Sales 06/03/2019 Total for Sales 4030 Contribution 06/28/2019 Total for 4030 Co 5000 Utilities Exp | me Journal Entry fisc. Income come Credit Memo Credit Memo to Reserve Fund Journal Entry intribution to Reserve Fund contribution to Reserve Fund | 4018 4019 | Tran, Hong) (deleted) 418 - Brazeau, Eric | Created by QB Online to adjust balance for deletion Created by QB Online to adjust balance for deletion | 1100 Accounts Receivable 1100 Accounts Receivable | \$205.11 \$205.11 \$27,554.25 \$ -50.85 \$ -0.03 \$ -50.88 | -50.85 -50.88 |
| Total for 4005 C 4035 Misc. Inco 06/17/2019 Total for 4035 M Total for 4000 Inco Sales 06/03/2019 06/03/2019 Total for Sales 4030 Contribution 06/28/2019 Total for 4030 Co 5000 Utilities Exp 5010 Gas | me Journal Entry | 4018 4019 139 und | Tran, Hong) (deleted) 418 - Brazeau, Eric | Created by QB Online to adjust balance for deletion Created by QB Online to adjust balance for deletion Contribution to Reserve | 1100 Accounts Receivable 1100 Accounts Receivable -Split- | \$205.11 \$205.11 \$27,554.25 \$ -50.85 \$ -0.03 \$ -50.88 \$8,615.50 \$8,615.50 | -50.85 -50.88 8,615.50 |
| Total for 4005 C 4035 Misc. Inco 06/17/2019 Total for 4035 M Total for 4000 Inco Sales 06/03/2019 06/03/2019 Total for Sales 4030 Contribution 06/28/2019 Total for 4030 Co 5000 Utilities Exp 5010 Gas 06/01/2019 | Journal Entry Jisc. Income come Credit Memo Credit Memo to Reserve Fund Journal Entry Intribution to Reserve Fund Journal Entry Intribution to Reserve Fund Journal Entry Intribution to Reserve Fund Journal Entry | 4018 4019 139 und | Tran, Hong) (deleted) 418 - Brazeau, Eric (deleted) | Created by QB Online to adjust balance for deletion Created by QB Online to adjust balance for deletion Contribution to Reserve Utility accrual - May | 1100 Accounts Receivable 1100 Accounts Receivable -Split- | \$205.11 \$205.11 \$27,554.25 \$ -50.85 \$ -0.03 \$ -50.88 \$8,615.50 \$8,615.50 | -50.85 -50.88 8,615.50 |
| Total for 4005 C 4035 Misc. Inco 06/17/2019 Total for 4035 M Total for 4000 Inco Sales 06/03/2019 06/03/2019 Total for Sales 4030 Contribution 06/28/2019 Total for 4030 Co 5000 Utilities Exp 5010 Gas | me Journal Entry | 4018 4019 139 und 131R 190626 | Tran, Hong) (deleted) 418 - Brazeau, Eric | Created by QB Online to adjust balance for deletion Created by QB Online to adjust balance for deletion Contribution to Reserve | 1100 Accounts Receivable 1100 Accounts Receivable -Split- | \$205.11 \$205.11 \$27,554.25 \$ -50.85 \$ -0.03 \$ -50.88 \$8,615.50 \$8,615.50 | -50.85 -50.88 8,615.50 |
| Total for 4005 C 4035 Misc. Inco 06/17/2019 Total for 4035 M Total for 4000 Inco Sales 06/03/2019 06/03/2019 Total for Sales 4030 Contribution 06/28/2019 Total for 4030 Co 5000 Utilities Exp 5010 Gas 06/01/2019 06/26/2019 | Journal Entry Jisc. Income Come Credit Memo Credit Memo To Reserve Fund Journal Entry Intribution to Reserve Fund Journal Entry Supplier Credit | 4018 4019 139 und 131R 190626 910024830661 | Tran, Hong) (deleted) 418 - Brazeau, Eric (deleted) | Created by QB Online to adjust balance for deletion Created by QB Online to adjust balance for deletion Contribution to Reserve Utility accrual - May 2019-05-25 2019-06-24 910024830661 | 1100 Accounts Receivable 1100 Accounts Receivable -Split- 2000 Accounts Payable | \$205.11 \$205.11 \$27,554.25 \$ -50.85 \$ -0.03 \$ -50.88 \$8,615.50 \$8,615.50 \$ -2,245.72 \$ -3,040.25 | -50.85 -50.88 8,615.50 -2,245.72 -5,285.97 |
| Total for 4005 C 4035 Misc. Inco 06/17/2019 Total for 4035 M Total for 4000 Inco Sales 06/03/2019 06/03/2019 Total for Sales 4030 Contribution 06/28/2019 Total for 4030 Co 5000 Utilities Exp 5010 Gas 06/01/2019 06/26/2019 | Journal Entry Jisc. Income Credit Memo Credit Memo To Reserve Fund Journal Entry Intribution to Reserve Fund Journal Entry Supplier Credit Journal Entry | 4018 4019 139 und 131R 190626 | Tran, Hong) (deleted) 418 - Brazeau, Eric (deleted) | Created by QB Online to adjust balance for deletion Created by QB Online to adjust balance for deletion Contribution to Reserve Utility accrual - May | 1100 Accounts Receivable 1100 Accounts Receivable -Split- | \$205.11 \$205.11 \$27,554.25 \$ -50.85 \$ -0.03 \$ -50.88 \$8,615.50 \$8,615.50 \$ -2,245.72 \$ -3,040.25 \$1,122.86 | -50.85 -50.88 8,615.50 |
| Total for 4005 C 4035 Misc. Inco 06/17/2019 Total for 4035 M Total for 4000 Inco Sales 06/03/2019 06/03/2019 Total for Sales 4030 Contribution 06/28/2019 Total for 4030 Co 5000 Utilities Exp 5010 Gas 06/01/2019 06/26/2019 | Journal Entry Jisc. Income Credit Memo Credit Memo To Reserve Fund Journal Entry Intribution to Reserve Fund Journal Entry Supplier Credit Journal Entry | 4018 4019 139 und 131R 190626 910024830661 | Tran, Hong) (deleted) 418 - Brazeau, Eric (deleted) | Created by QB Online to adjust balance for deletion Created by QB Online to adjust balance for deletion Contribution to Reserve Utility accrual - May 2019-05-25 2019-06-24 910024830661 | 1100 Accounts Receivable 1100 Accounts Receivable -Split- 2000 Accounts Payable | \$205.11 \$205.11 \$27,554.25 \$ -50.85 \$ -0.03 \$ -50.88 \$8,615.50 \$8,615.50 \$ -2,245.72 \$ -3,040.25 | -50.85 -50.88 8,615.50 -2,245.72 -5,285.97 |
| Total for 4005 C 4035 Misc. Inco 06/17/2019 Total for 4035 M Total for 4000 Inco Sales 06/03/2019 06/03/2019 Total for Sales 4030 Contribution 06/28/2019 Total for 4030 Co 5000 Utilities Exp 5010 Gas 06/01/2019 06/26/2019 Total for 5010 G | Journal Entry Jisc. Income Credit Memo Credit Memo To Reserve Fund Journal Entry Intribution to Reserve Fund Journal Entry Supplier Credit Journal Entry | 4018 4019 139 und 131R 190626 910024830661 | Tran, Hong) (deleted) 418 - Brazeau, Eric (deleted) | Created by QB Online to adjust balance for deletion Created by QB Online to adjust balance for deletion Contribution to Reserve Utility accrual - May 2019-05-25 2019-06-24 910024830661 | 1100 Accounts Receivable 1100 Accounts Receivable -Split- 2000 Accounts Payable | \$205.11 \$205.11 \$27,554.25 \$ -50.85 \$ -0.03 \$ -50.88 \$8,615.50 \$8,615.50 \$ -2,245.72 \$ -3,040.25 \$1,122.86 | -50.85 -50.88 8,615.50 -2,245.72 -5,285.97 |
| Total for 4005 C 4035 Misc. Inco 06/17/2019 Total for 4035 M Total for 4000 Inco Sales 06/03/2019 06/03/2019 Total for Sales 4030 Contribution 06/28/2019 Total for 4030 Co 5000 Utilities Exp 5010 Gas 06/01/2019 06/26/2019 | Journal Entry Jisc. Income Credit Memo Credit Memo To Reserve Fund Journal Entry Intribution to Reserve Fund Journal Entry Supplier Credit Journal Entry Supplier Credit Journal Entry | 4018 4019 139 und 131R 190626 910024830661 | Tran, Hong) (deleted) 418 - Brazeau, Eric (deleted) | Created by QB Online to adjust balance for deletion Created by QB Online to adjust balance for deletion Contribution to Reserve Utility accrual - May 2019-05-25 2019-06-24 910024830661 Utility accrual for June 2019 | 1100 Accounts Receivable 1100 Accounts Receivable -Split- 2000 Accounts Payable -Split- | \$205.11 \$205.11 \$27,554.25 \$ -50.85 \$ -0.03 \$ -50.88 \$8,615.50 \$8,615.50 \$ -2,245.72 \$ -3,040.25 \$1,122.86 \$ -4,163.11 | -50.85 -50.88 8,615.50 -2,245.72 -5,285.97 -4,163.11 |
| Total for 4005 C 4035 Misc. Inco 06/17/2019 Total for 4035 M Total for 4000 Inco Sales 06/03/2019 06/03/2019 Total for Sales 4030 Contribution 06/28/2019 Total for 4030 Co 5000 Utilities Exp 5010 Gas 06/01/2019 06/28/2019 Total for 5010 G 5020 Hydro 06/01/2019 | Journal Entry Jisc. Income Come Credit Memo Credit Memo To Reserve Fund Journal Entry Intribution to Reserve Fund Journal Entry Supplier Credit Journal Entry Supplier Credit Journal Entry Journal Entry Journal Entry Journal Entry | 4018 4019 139 und 131R 190626 910024830661 138 | Tran, Hong) (deleted) 418 - Brazeau, Eric (deleted) | Created by QB Online to adjust balance for deletion Created by QB Online to adjust balance for deletion Contribution to Reserve Utility accrual - May 2019-05-25 2019-06-24 910024830661 Utility accrual for June 2019 Utility accrual - May | 1100 Accounts Receivable 1100 Accounts Receivable -SplitSplit- 2000 Accounts Payable -SplitSplit- | \$205.11 \$205.11 \$27,554.25 \$ -50.85 \$ -0.03 \$ -50.88 \$8,615.50 \$8,615.50 \$ -2,245.72 \$ -3,040.25 \$ 1,122.86 \$ -4,163.11 \$ -3,202.68 | -50.85 -50.88 8,615.50 -2,245.72 -5,285.97 -4,163.11 |
| Total for 4005 C 4035 Misc. Inco 06/17/2019 Total for 4035 M Total for 4000 Inco Sales 06/03/2019 06/03/2019 Total for Sales 4030 Contribution 06/28/2019 Total for 4030 Co 5000 Utilities Exp 5010 Gas 06/01/2019 06/28/2019 Total for 5010 G 5020 Hydro 06/01/2019 06/28/2019 | Journal Entry Jisc. Income Credit Memo Credit Memo To Reserve Fund Journal Entry Intribution to Reserve Fund Journal Entry Supplier Credit Journal Entry Supplier Credit Journal Entry | 4018 4019 139 and 131R 190626 910024830661 138 | Tran, Hong) (deleted) 418 - Brazeau, Eric (deleted) | Created by QB Online to adjust balance for deletion Created by QB Online to adjust balance for deletion Contribution to Reserve Utility accrual - May 2019-05-25 2019-06-24 910024830661 Utility accrual for June 2019 | 1100 Accounts Receivable 1100 Accounts Receivable -Split- 2000 Accounts Payable -Split- | \$205.11 \$205.11 \$27,554.25 \$ -50.85 \$ -0.03 \$ -50.88 \$8,615.50 \$8,615.50 \$ -2,245.72 \$ -3,040.25 \$ 1,122.86 \$ -4,163.11 \$ -3,202.68 \$ 5,998.78 | -50.85 -50.88 8,615.50 -2,245.72 -5,285.97 -4,163.11 |
| Total for 4005 C 4035 Misc. Inco 06/17/2019 Total for 4035 M Total for 4000 Inco Sales 06/03/2019 06/03/2019 Total for Sales 4030 Contribution 06/28/2019 Total for 4030 Co 5000 Utilities Exp 5010 Gas 06/01/2019 06/28/2019 Total for 5010 G 5020 Hydro 06/01/2019 06/28/2019 Total for 5020 H | Journal Entry Jisc. Income Come Credit Memo Credit Memo To Reserve Fund Journal Entry Intribution to Reserve Fund Journal Entry Supplier Credit Journal Entry | 4018 4019 139 und 131R 190626 910024830661 138 | Tran, Hong) (deleted) 418 - Brazeau, Eric (deleted) | Created by QB Online to adjust balance for deletion Created by QB Online to adjust balance for deletion Contribution to Reserve Utility accrual - May 2019-05-25 2019-06-24 910024830661 Utility accrual for June 2019 Utility accrual - May | 1100 Accounts Receivable 1100 Accounts Receivable -SplitSplit- 2000 Accounts Payable -SplitSplit- | \$205.11 \$205.11 \$27,554.25 \$ -50.85 \$ -0.03 \$ -50.88 \$8,615.50 \$8,615.50 \$ -2,245.72 \$ -3,040.25 \$ 1,122.86 \$ -4,163.11 \$ -3,202.68 | -50.85 -50.88 8,615.50 -2,245.72 -5,285.97 -4,163.11 |
| Total for 4005 C 4035 Misc. Inco 06/17/2019 Total for 4035 M Total for 4000 Inc Sales 06/03/2019 Total for Sales 4030 Contribution 06/28/2019 Total for 4030 Co 5000 Utilities Exp 5010 Gas 06/01/2019 06/28/2019 Total for 5010 G 5020 Hydro 06/01/2019 06/28/2019 Total for 5020 H 5030 Water & S | Journal Entry Jisc. Income Come Credit Memo Credit Memo To Reserve Fund Journal Entry Intribution to Reserve Fund Journal Entry Intribution to Reserve Fund Intributi | 4018 4019 139 and 131R 190626 910024830661 138 | Tran, Hong) (deleted) 418 - Brazeau, Eric (deleted) | Created by QB Online to adjust balance for deletion Created by QB Online to adjust balance for deletion Contribution to Reserve Utility accrual - May 2019-05-25 2019-06-24 910024830661 Utility accrual for June 2019 Utility accrual - May Utility accrual for June 2019 | 1100 Accounts Receivable 1100 Accounts Receivable -SplitSplit- 2000 Accounts Payable -SplitSplitSplitSplit- | \$205.11 \$205.11 \$27,554.25 \$ -50.85 \$ -0.03 \$ -50.88 \$8,615.50 \$8,615.50 \$ -2,245.72 \$ -3,040.25 \$1,122.86 \$ -4,163.11 \$ -3,202.68 \$5,998.78 \$2,796.10 | -50.85 -50.88 8,615.50 -2,245.72 -5,285.97 -4,163.11 -3,202.68 2,796.10 |
| Total for 4005 C 4035 Misc. Inco 06/17/2019 Total for 4035 M Total for 4000 Inco Sales 06/03/2019 06/03/2019 Total for Sales 4030 Contribution 06/28/2019 Total for 4030 Co 5000 Utilities Exp 5010 Gas 06/01/2019 06/28/2019 Total for 5010 G 5020 Hydro 06/01/2019 06/28/2019 Total for 5020 H 5030 Water & S 06/01/2019 | Journal Entry Jisc. Income Come Credit Memo Credit Memo To Reserve Fund Journal Entry Intribution to Reserve Fund Journal Entry Intribution to Reserve Fund Intribution Intribution to Reserve Fund Intribution to Reserve Fu | 4018 4019 139 and 131R 190626 910024830661 138 131R 138 | Tran, Hong) (deleted) 418 - Brazeau, Eric (deleted) | Created by QB Online to adjust balance for deletion Created by QB Online to adjust balance for deletion Contribution to Reserve Utility accrual - May 2019-05-25 2019-06-24 910024830661 Utility accrual for June 2019 Utility accrual - May Utility accrual for June 2019 | 1100 Accounts Receivable 1100 Accounts Receivable -Split- 2000 Accounts Payable -SplitSplitSplitSplitSplit- | \$205.11 \$205.11 \$205.11 \$27,554.25 \$ -50.85 \$ -0.03 \$ -50.88 \$8,615.50 \$8,615.50 \$4,15.50 \$1,122.86 \$ -4,163.11 \$ -3,202.68 \$5,998.78 \$2,796.10 \$ -5,984.99 | -50.85 -50.88 8,615.50 -2,245.72 -5,285.97 -4,163.11 -3,202.68 2,796.10 |
| Total for 4005 C 4035 Misc. Inco 06/17/2019 Total for 4035 M Total for 4000 Inc Sales 06/03/2019 Total for Sales 4030 Contribution 06/28/2019 Total for 4030 Co 5000 Utilities Exp 5010 Gas 06/01/2019 06/28/2019 Total for 5010 G 5020 Hydro 06/01/2019 06/28/2019 Total for 5020 H 5030 Water & S 06/01/2019 06/28/2019 | Journal Entry Jisc. Income Come Credit Memo Credit Memo To Reserve Fund Journal Entry Intribution to Reserve Fund Journal Entry Intribution Credit Journal Entry Supplier Credit Journal Entry | 4018 4019 139 and 131R 190626 910024830661 138 | Tran, Hong) (deleted) 418 - Brazeau, Eric (deleted) | Created by QB Online to adjust balance for deletion Created by QB Online to adjust balance for deletion Contribution to Reserve Utility accrual - May 2019-05-25 2019-06-24 910024830661 Utility accrual for June 2019 Utility accrual - May Utility accrual for June 2019 | 1100 Accounts Receivable 1100 Accounts Receivable -SplitSplit- 2000 Accounts Payable -SplitSplitSplitSplit- | \$205.11 \$205.11 \$205.11 \$27,554.25 \$ -50.85 \$ -0.03 \$ -50.88 \$8,615.50 \$8,615.50 \$4,163.11 \$ -3,202.68 \$5,998.78 \$2,796.10 \$ -5,984.99 \$9,140.95 | -50.85 -50.88 8,615.50 -2,245.72 -5,285.97 -4,163.11 -3,202.68 2,796.10 |
| Total for 4005 C 4035 Misc. Inco 06/17/2019 Total for 4035 M Total for 4000 Inc Sales 06/03/2019 Total for Sales 4030 Contribution 06/28/2019 Total for 4030 Co 5000 Utilities Exp 5010 Gas 06/01/2019 06/28/2019 Total for 5010 G 5020 Hydro 06/01/2019 06/28/2019 Total for 5020 H 5030 Water & S 06/01/2019 06/28/2019 Total for 5030 V | Journal Entry Jisc. Income Credit Memo Credit Memo To Reserve Fund Journal Entry Intribution to Reserve Fund Journal Entry | 4018 4019 139 and 131R 190626 910024830661 138 131R 138 | Tran, Hong) (deleted) 418 - Brazeau, Eric (deleted) | Created by QB Online to adjust balance for deletion Created by QB Online to adjust balance for deletion Contribution to Reserve Utility accrual - May 2019-05-25 2019-06-24 910024830661 Utility accrual for June 2019 Utility accrual - May Utility accrual for June 2019 | 1100 Accounts Receivable 1100 Accounts Receivable -Split- 2000 Accounts Payable -SplitSplitSplitSplitSplit- | \$205.11 \$205.11 \$205.11 \$27,554.25 \$ -50.85 \$ -0.03 \$ -50.88 \$8,615.50 \$8,615.50 \$ -2,245.72 \$ -3,040.25 \$1,122.86 \$ -4,163.11 \$ -3,202.68 \$5,998.78 \$2,796.10 \$ -5,984.99 \$9,140.95 \$3,155.96 | -50.85 -50.88 8,615.50 -2,245.72 -5,285.97 -4,163.11 -3,202.68 2,796.10 |
| Total for 4005 C 4035 Misc. Inco 06/17/2019 Total for 4035 M Total for 4000 Inc Sales 06/03/2019 Total for Sales 4030 Contribution 06/28/2019 Total for 4030 Co 5000 Utilities Exp 5010 Gas 06/01/2019 06/28/2019 Total for 5010 G 5020 Hydro 06/01/2019 06/28/2019 Total for 5020 H 5030 Water & S 06/01/2019 06/28/2019 | Journal Entry Jisc. Income Credit Memo Credit Memo To Reserve Fund Journal Entry Intribution to Reserve Fund Journal Entry Intribution to Reserve Fund Journal Entry Supplier Credit Journal Entry | 4018 4019 139 and 131R 190626 910024830661 138 131R 138 | Tran, Hong) (deleted) 418 - Brazeau, Eric (deleted) | Created by QB Online to adjust balance for deletion Created by QB Online to adjust balance for deletion Contribution to Reserve Utility accrual - May 2019-05-25 2019-06-24 910024830661 Utility accrual for June 2019 Utility accrual - May Utility accrual for June 2019 | 1100 Accounts Receivable 1100 Accounts Receivable -Split- 2000 Accounts Payable -SplitSplitSplitSplitSplit- | \$205.11 \$205.11 \$205.11 \$27,554.25 \$ -50.85 \$ -0.03 \$ -50.88 \$8,615.50 \$8,615.50 \$4,163.11 \$ -3,202.68 \$5,998.78 \$2,796.10 \$ -5,984.99 \$9,140.95 | -50.85 -50.88 8,615.50 -2,245.72 -5,285.97 -4,163.11 -3,202.68 2,796.10 |
| Total for 4005 C 4035 Misc. Inco 06/17/2019 Total for 4035 M Total for 4000 Inc Sales 06/03/2019 Total for Sales 4030 Contribution 06/28/2019 Total for 4030 Co 5000 Utilities Exp 5010 Gas 06/01/2019 06/28/2019 Total for 5010 G 5020 Hydro 06/01/2019 06/28/2019 Total for 5020 H 5030 Water & S 06/01/2019 06/28/2019 Total for 5030 V | Journal Entry Jisc. Income Credit Memo Credit Memo To Reserve Fund Journal Entry Intribution to Reserve Fund Journal Entry Intribution to Reserve Fund Journal Entry Supplier Credit Journal Entry | 4018 4019 139 and 131R 190626 910024830661 138 131R 138 | Tran, Hong) (deleted) 418 - Brazeau, Eric (deleted) | Created by QB Online to adjust balance for deletion Created by QB Online to adjust balance for deletion Contribution to Reserve Utility accrual - May 2019-05-25 2019-06-24 910024830661 Utility accrual for June 2019 Utility accrual - May Utility accrual for June 2019 | 1100 Accounts Receivable 1100 Accounts Receivable -Split- 2000 Accounts Payable -SplitSplitSplitSplitSplit- | \$205.11 \$205.11 \$205.11 \$27,554.25 \$ -50.85 \$ -0.03 \$ -50.88 \$8,615.50 \$8,615.50 \$ -2,245.72 \$ -3,040.25 \$1,122.86 \$ -4,163.11 \$ -3,202.68 \$5,998.78 \$2,796.10 \$ -5,984.99 \$9,140.95 \$3,155.96 | -50.85 -50.88 8,615.50 -2,245.72 -5,285.97 -4,163.11 -3,202.68 2,796.10 |
| Total for 4005 C 4035 Misc. Inco 06/17/2019 Total for 4035 M Total for 4000 Inc Sales 06/03/2019 Total for Sales 4030 Contribution 06/28/2019 Total for 4030 Co 5000 Utilities Exp 5010 Gas 06/01/2019 06/28/2019 Total for 5010 G 5020 Hydro 06/01/2019 06/28/2019 Total for 5020 H 5030 Water & S 06/01/2019 06/28/2019 Total for 5030 V Total for 5030 Utilities Total for 5030 V Total for 5000 Utilities Total for 5030 V Total for 5000 Utilities Total for 5030 V | Journal Entry Misc. Income come Credit Memo Credit Memo To Reserve Fund Journal Entry Intribution to Reserve Fund Journal Entry Supplier Credit Journal Entry Supplier Credit Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Intribution to Reserve Fund Journal Entry Supplier Credit Journal Entry | 4018 4019 139 and 131R 190626 910024830661 138 131R 138 | Tran, Hong) (deleted) 418 - Brazeau, Eric (deleted) | Created by QB Online to adjust balance for deletion Created by QB Online to adjust balance for deletion Contribution to Reserve Utility accrual - May 2019-05-25 2019-06-24 910024830661 Utility accrual for June 2019 Utility accrual - May Utility accrual for June 2019 | 1100 Accounts Receivable 1100 Accounts Receivable -Split- 2000 Accounts Payable -SplitSplitSplitSplitSplit- | \$205.11 \$205.11 \$205.11 \$27,554.25 \$ -50.85 \$ -0.03 \$ -50.88 \$8,615.50 \$8,615.50 \$ -2,245.72 \$ -3,040.25 \$1,122.86 \$ -4,163.11 \$ -3,202.68 \$5,998.78 \$2,796.10 \$ -5,984.99 \$9,140.95 \$3,155.96 | -50.85 -50.88 8,615.50 -2,245.72 -5,285.97 -4,163.11 -3,202.68 2,796.10 |
| Total for 4005 C 4035 Misc. Inco 06/17/2019 Total for 4035 M Total for 4000 Inc Sales 06/03/2019 Total for Sales 4030 Contribution 06/28/2019 Total for 4030 Co 5000 Utilities Exp 5010 Gas 06/01/2019 06/28/2019 Total for 5010 G 5020 Hydro 06/01/2019 06/28/2019 Total for 5020 H 5030 Water & S 06/01/2019 06/28/2019 Total for 5030 V Total for 5000 Utilities 5400 Contracts | Journal Entry Misc. Income come Credit Memo Credit Memo To Reserve Fund Journal Entry Intribution to Reserve Fund Journal Entry Supplier Credit Journal Entry Supplier Credit Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Intribution to Reserve Fund Journal Entry Supplier Credit Journal Entry | 4018 4019 139 and 131R 190626 910024830661 138 131R 138 | Tran, Hong) (deleted) 418 - Brazeau, Eric (deleted) | Created by QB Online to adjust balance for deletion Created by QB Online to adjust balance for deletion Contribution to Reserve Utility accrual - May 2019-05-25 2019-06-24 910024830661 Utility accrual for June 2019 Utility accrual - May Utility accrual for June 2019 | 1100 Accounts Receivable 1100 Accounts Receivable -Split- 2000 Accounts Payable -SplitSplitSplitSplitSplit- | \$205.11 \$205.11 \$205.11 \$27,554.25 \$ -50.85 \$ -0.03 \$ -50.88 \$8,615.50 \$8,615.50 \$ -2,245.72 \$ -3,040.25 \$1,122.86 \$ -4,163.11 \$ -3,202.68 \$5,998.78 \$2,796.10 \$ -5,984.99 \$9,140.95 \$3,155.96 | -50.85 -50.88 8,615.50 -2,245.72 -5,285.97 -4,163.11 -3,202.68 2,796.10 |
| Total for 4005 C 4035 Misc. Inco 06/17/2019 Total for 4035 M Total for 4000 Inc Sales 06/03/2019 Total for Sales 4030 Contribution 06/28/2019 Total for 4030 Co 5000 Utilities Exp 5010 Gas 06/01/2019 06/28/2019 Total for 5010 G 5020 Hydro 06/01/2019 06/28/2019 Total for 5020 H 5030 Water & S 06/01/2019 06/28/2019 Total for 5030 V Total for 5030 Utilities Sales 5405 Annual Fir 06/24/2019 | Journal Entry Jisc. Income Credit Memo Credit Memo To Reserve Fund Journal Entry Intribution to Reserve Fund Intribution to Reserve Fund Journal Entry Intribution to Reserve Fund Journal Entry | 4018 4019 139 und 131R 190626 910024830661 138 131R 138 131R 138 | Tran, Hong) (deleted) 418 - Brazeau, Eric (deleted) | Created by QB Online to adjust balance for deletion Created by QB Online to adjust balance for deletion Contribution to Reserve Utility accrual - May 2019-05-25 2019-06-24 910024830661 Utility accrual for June 2019 Utility accrual - May Utility accrual for June 2019 Utility accrual - May Utility accrual for June 2019 | 1100 Accounts Receivable 1100 Accounts Receivable -SplitSplit- 2000 Accounts Payable -SplitSplitSplitSplitSplitSplitSplit- | \$205.11 \$205.11 \$205.11 \$27,554.25 \$ -50.85 \$ -0.03 \$ -50.88 \$8,615.50 \$8,615.50 \$8,615.50 \$ -2,245.72 \$ -3,040.25 \$1,122.86 \$ -4,163.11 \$ -3,202.68 \$5,998.78 \$2,796.10 \$ -5,984.99 \$9,140.95 \$3,155.96 \$1,788.95 | -50.85 -50.88 8,615.50 -2,245.72 -5,285.97 -4,163.11 -3,202.68 2,796.10 -5,984.99 3,155.96 |
| Total for 4005 C 4035 Misc. Inco 06/17/2019 Total for 4035 M Total for 4000 Inc Sales 06/03/2019 Total for Sales 4030 Contribution 06/28/2019 Total for 4030 Co 5000 Utilities Exp 5010 Gas 06/01/2019 06/28/2019 Total for 5010 G 5020 Hydro 06/01/2019 06/28/2019 Total for 5020 H 5030 Water & S 06/01/2019 06/28/2019 Total for 5030 V Total for 5000 Util 5400 Contracts 5405 Annual Fir 06/24/2019 Total for 5405 A | Journal Entry Jisc. Income Come Credit Memo Credit Memo To Reserve Fund Journal Entry Intribution to Reserve Fund Intribution to Reserve Fund Intribution to Reserve Fund Journal Entry Intribution to Reserve Fund Intribution to Reserve Fund Journal Entry Journal Entry Intribution to Reserve Fund Journal Entry Journal E | 4018 4019 139 und 131R 190626 910024830661 138 131R 138 131R 138 | Tran, Hong) (deleted) 418 - Brazeau, Eric (deleted) | Created by QB Online to adjust balance for deletion Created by QB Online to adjust balance for deletion Contribution to Reserve Utility accrual - May 2019-05-25 2019-06-24 910024830661 Utility accrual for June 2019 Utility accrual - May Utility accrual for June 2019 Utility accrual - May Utility accrual for June 2019 | 1100 Accounts Receivable 1100 Accounts Receivable -SplitSplit- 2000 Accounts Payable -SplitSplitSplitSplitSplitSplitSplit- | \$205.11 \$205.11 \$205.11 \$27,554.25 \$ -50.85 \$ -0.03 \$ -50.88 \$8,615.50 \$8,615.50 \$ -2,245.72 \$ -3,040.25 \$1,122.86 \$ -4,163.11 \$ -3,202.68 \$5,998.78 \$2,796.10 \$ -5,984.99 \$9,140.95 \$3,155.96 \$1,788.95 | -50.85 -50.88 8,615.50 -2,245.72 -5,285.97 -4,163.11 -3,202.68 2,796.10 -5,984.99 3,155.96 |
| Total for 4005 C 4035 Misc. Inco 06/17/2019 Total for 4035 M Total for 4000 Inc Sales 06/03/2019 Total for Sales 4030 Contribution 06/28/2019 Total for 4030 Co 5000 Utilities Exp 5010 Gas 06/01/2019 06/28/2019 Total for 5010 G 5020 Hydro 06/01/2019 06/28/2019 Total for 5020 H 5030 Water & S 06/01/2019 06/28/2019 Total for 5030 V Total for 5030 V Total for 5000 Util 5400 Contracts 5405 Annual Fir 06/24/2019 Total for 5405 A 5424 Garbage/F | Journal Entry Jisc. Income Come Credit Memo Credit Memo To Reserve Fund Journal Entry Intribution to Reserve Fund Journal Entry Supplier Credit Journal Entry Supplier Credit Journal Entry Vater & Sewer Ities Expense Te Inspection Journal Entry Innual Fire Inspection Recycling Bin Removal | 4018 4019 139 Ind 131R 190626 910024830661 138 131R 138 131R 138 | Tran, Hong) (deleted) 418 - Brazeau, Eric (deleted) Enbridge | Created by QB Online to adjust balance for deletion Created by QB Online to adjust balance for deletion Contribution to Reserve Utility accrual - May 2019-05-25 2019-06-24 910024830661 Utility accrual for June 2019 Utility accrual - May Utility accrual for June 2019 Utility accrual - May Utility accrual for June 2019 Prepaid Fire Inspection | 1100 Accounts Receivable 1100 Accounts Receivable -SplitSplit- 2000 Accounts Payable -SplitSplitSplitSplitSplitSplitSplitSplit- | \$205.11 \$205.11 \$205.11 \$27,554.25 \$ -50.85 \$ -0.03 \$ -50.88 \$8,615.50 \$8,615.50 \$8,615.50 \$1,122.86 \$ -4,163.11 \$ -3,202.68 \$5,998.78 \$2,796.10 \$ -5,984.99 \$9,140.95 \$3,155.96 \$1,788.95 \$93.23 \$93.23 | -50.85 -50.88 8,615.50 -2,245.72 -5,285.97 -4,163.11 -3,202.68 2,796.10 -5,984.99 3,155.96 |
| Total for 4005 C 4035 Misc. Inco 06/17/2019 Total for 4035 M Total for 4000 Inc Sales 06/03/2019 Total for Sales 4030 Contribution 06/28/2019 Total for 4030 Co 5000 Utilities Exp 5010 Gas 06/01/2019 06/28/2019 Total for 5010 G 5020 Hydro 06/01/2019 06/28/2019 Total for 5020 H 5030 Water & S 06/01/2019 06/28/2019 Total for 5030 V Total for 5000 Util 5400 Contracts 5405 Annual Fir 06/24/2019 Total for 5405 A | Journal Entry Jisc. Income Come Credit Memo Credit Memo To Reserve Fund Journal Entry Intribution to Reserve Fund Intribution to Reserve Fund Intribution to Reserve Fund Journal Entry Intribution to Reserve Fund Intribution to Reserve Fund Journal Entry Journal Entry Intribution to Reserve Fund Journal Entry Journal E | 4018 4019 139 und 131R 190626 910024830661 138 131R 138 131R 138 | Tran, Hong) (deleted) 418 - Brazeau, Eric (deleted) | Created by QB Online to adjust balance for deletion Created by QB Online to adjust balance for deletion Contribution to Reserve Utility accrual - May 2019-05-25 2019-06-24 910024830661 Utility accrual for June 2019 Utility accrual - May Utility accrual for June 2019 Utility accrual - May Utility accrual for June 2019 | 1100 Accounts Receivable 1100 Accounts Receivable -SplitSplit- 2000 Accounts Payable -SplitSplitSplitSplitSplitSplitSplit- | \$205.11 \$205.11 \$205.11 \$27,554.25 \$ -50.85 \$ -0.03 \$ -50.88 \$8,615.50 \$8,615.50 \$ -2,245.72 \$ -3,040.25 \$1,122.86 \$ -4,163.11 \$ -3,202.68 \$5,998.78 \$2,796.10 \$ -5,984.99 \$9,140.95 \$3,155.96 \$1,788.95 | -50.85 -50.88 8,615.50 -2,245.72 -5,285.97 -4,163.11 -3,202.68 2,796.10 -5,984.99 3,155.96 |
| Total for 4005 C 4035 Misc. Inco 06/17/2019 Total for 4035 M Total for 4000 Inc Sales 06/03/2019 Total for Sales 4030 Contribution 06/28/2019 Total for 4030 Co 5000 Utilities Exp 5010 Gas 06/01/2019 06/28/2019 Total for 5010 G 5020 Hydro 06/01/2019 06/28/2019 Total for 5020 H 5030 Water & S 06/01/2019 06/28/2019 Total for 5030 V Total for 5030 V Total for 5000 Util 5400 Contracts 5405 Annual Fir 06/24/2019 Total for 5405 A 5424 Garbage/F 06/01/2019 | Journal Entry Jisc. Income Come Credit Memo Credit Memo To Reserve Fund Journal Entry Intribution to Reserve Fund Journal Entry Supplier Credit Journal Entry Supplier Credit Journal Entry Vater & Sewer Ities Expense Te Inspection Journal Entry Innual Fire Inspection Recycling Bin Removal | 4018 4019 139 Ind 131R 190626 910024830661 138 131R 138 131R 138 | Tran, Hong) (deleted) 418 - Brazeau, Eric (deleted) Enbridge | Created by QB Online to adjust balance for deletion Created by QB Online to adjust balance for deletion Contribution to Reserve Utility accrual - May 2019-05-25 2019-06-24 910024830661 Utility accrual for June 2019 Utility accrual - May Utility accrual for June 2019 Utility accrual - May Utility accrual for June 2019 Prepaid Fire Inspection Monthly basic container charges | 1100 Accounts Receivable 1100 Accounts Receivable -SplitSplit- 2000 Accounts Payable -Split- | \$205.11 \$205.11 \$205.11 \$27,554.25 \$ -50.85 \$ -0.03 \$ -50.88 \$8,615.50 \$8,615.50 \$ -2,245.72 \$ -3,040.25 \$1,122.86 \$ -4,163.11 \$ -3,202.68 \$5,998.78 \$2,796.10 \$ -5,984.99 \$9,140.95 \$3,155.96 \$1,788.95 \$93.23 \$93.23 \$93.23 \$395.70 | -50.85 -50.88 8,615.50 -2,245.72 -5,285.97 -4,163.11 -3,202.68 2,796.10 -5,984.99 3,155.96 |
| Total for 4005 C 4035 Misc. Inco 06/17/2019 Total for 4035 M Total for 4000 Inc Sales 06/03/2019 Total for Sales 4030 Contribution 06/28/2019 Total for 4030 Co 5000 Utilities Exp 5010 Gas 06/01/2019 06/28/2019 Total for 5010 G 5020 Hydro 06/01/2019 06/28/2019 Total for 5020 H 5030 Water & S 06/01/2019 06/28/2019 Total for 5030 V Total for 5030 V Total for 5000 Util 5400 Contracts 5405 Annual Fir 06/24/2019 Total for 5405 A 5424 Garbage/F | Journal Entry Misc. Income come Credit Memo Credit Memo To Reserve Fund Journal Entry Intribution to Reserve Fund Journal Entry Supplier Credit Journal Entry Supplier Credit Journal Entry Anter & Sewer Te Inspection Journal Entry Innual Fire Inspection Recycling Bin Removal Bill | 4018 4019 139 Ind 131R 190626 910024830661 138 131R 138 131R 138 | Tran, Hong) (deleted) 418 - Brazeau, Eric (deleted) Enbridge Waste Connections of Canada Inc. | Created by QB Online to adjust balance for deletion Created by QB Online to adjust balance for deletion Contribution to Reserve Utility accrual - May 2019-05-25 2019-06-24 910024830661 Utility accrual for June 2019 Utility accrual - May Utility accrual for June 2019 Utility accrual - May Utility accrual for June 2019 Prepaid Fire Inspection | 1100 Accounts Receivable 1100 Accounts Receivable -SplitSplit- 2000 Accounts Payable -SplitSplitSplitSplitSplitSplitSplitSplit- | \$205.11 \$205.11 \$205.11 \$27,554.25 \$ -50.85 \$ -0.03 \$ -50.88 \$8,615.50 \$8,615.50 \$8,615.50 \$1,122.86 \$ -4,163.11 \$ -3,202.68 \$5,998.78 \$2,796.10 \$ -5,984.99 \$9,140.95 \$3,155.96 \$1,788.95 \$93.23 \$93.23 | -50.85 -50.88 8,615.50 -2,245.72 -5,285.97 -4,163.11 -3,202.68 2,796.10 -5,984.99 3,155.96 |
| Total for 4005 C 4035 Misc. Inco 06/17/2019 Total for 4035 M Total for 4000 Inc Sales 06/03/2019 Total for Sales 4030 Contribution 06/28/2019 Total for 4030 Co 5000 Utilities Exp 5010 Gas 06/01/2019 06/28/2019 Total for 5010 G 5020 Hydro 06/01/2019 06/28/2019 Total for 5020 H 5030 Water & S 06/01/2019 06/28/2019 Total for 5030 V Total for 5030 V Total for 5000 Util 5400 Contracts 5405 Annual Fir 06/24/2019 Total for 5405 A 5424 Garbage/F 06/01/2019 | Journal Entry Misc. Income come Credit Memo Credit Memo To Reserve Fund Journal Entry Intribution to Reserve Fund Journal Entry Supplier Credit Journal Entry Supplier Credit Journal Entry Anter & Sewer Te Inspection Journal Entry Innual Fire Inspection Recycling Bin Removal Bill | 4018 4019 139 Ind 131R 190626 910024830661 138 131R 138 131R 138 | Tran, Hong) (deleted) 418 - Brazeau, Eric (deleted) Enbridge Waste Connections of Canada Inc. Waste Connections of | Created by QB Online to adjust balance for deletion Created by QB Online to adjust balance for deletion Contribution to Reserve Utility accrual - May 2019-05-25 2019-06-24 910024830661 Utility accrual for June 2019 Utility accrual - May Utility accrual for June 2019 Utility accrual - May Utility accrual for June 2019 Prepaid Fire Inspection Monthly basic container charges | 1100 Accounts Receivable 1100 Accounts Receivable -SplitSplit- 2000 Accounts Payable -Split- | \$205.11 \$205.11 \$205.11 \$27,554.25 \$ -50.85 \$ -0.03 \$ -50.88 \$8,615.50 \$8,615.50 \$ -2,245.72 \$ -3,040.25 \$1,122.86 \$ -4,163.11 \$ -3,202.68 \$5,998.78 \$2,796.10 \$ -5,984.99 \$9,140.95 \$3,155.96 \$1,788.95 \$93.23 \$93.23 \$93.23 \$395.70 | -50.85 -50.88 8,615.50 -2,245.72 -5,285.97 -4,163.11 -3,202.68 2,796.10 -5,984.99 3,155.96 |

| 5457 R&M Visito | | | | MEMO/DESCRIPTION | | | BALANCE |
|---------------------|--------------------------|-----------|--|---|--------------------------|-------------|-----------|
| 00/04/0040 | • | | | | | | |
| 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 Con | ntracts | | | | | \$1,224.56 | |
| 5500 General Rep | airs & Maintenance | | | | | | |
| 5503 General Re | epairs and Maintenance | Э | | | | | |
| 06/04/2019 | Bill | 718 | 10424161 Canada Inc. | Install lockbox outside electrical room | 2000 Accounts Payable | \$229.39 | 229.39 |
| Total for 5503 Ge | eneral Repairs and Ma | intenance | | | | \$229.39 | |
| 5550 Elevator | | | | | | | |
| 06/03/2019 | Bill | 714 | | 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 Ele | evator | | | | | \$135.60 | |
| 5560 Water Main | | | | | | | |
| 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 Wa | ater Main R&M | | | | | \$24,403.49 | |
| Total for 5500 Ger | neral Repairs & Mainte | nance | | | | \$24,768.48 | |
| 5800 Administrativ | ve Expenses | | | | | | |
| 5806 CAO Fees | | | | | | | |
| 06/30/2019 | Journal Entry | 140 | | CAO Fees - June 2019 | -Split- | \$60.00 | 60.00 |
| Total for 5806 CA | AO Fees | | | | | \$60.00 | |
| 5830 Property Ma | anagement Fees | | | | | | |
| 06/01/2019 | Bill | | CI Property | Condo Act Changes | 2000 Accounts Payable | \$641.84 | 641.84 |
| | | | Management | Monthly increase in management fee | | | |
| 06/01/2019 | Bill | 3059 | CI Property | due to new condo act changes Property Management Fees - June 2019 | 2000 Accounts Payable | \$3,541.67 | 4,183.51 |
| 00/01/2019 | DIII | 3039 | Management | Property Management Pees - June 2019 | 2000 Accounts Fayable | φ5,541.67 | 4,100.51 |
| Total for 5830 Pr | roperty Management Fe | 9es | | | | \$4,183.51 | |
| 5845 Bank Charg | ges | | | | | | |
| 06/06/2019 | Journal Entry | 135 | | Activity fee | -Split- | \$58.43 | 58.43 |
| Total for 5845 Ba | ank Charges | | | | | \$58.43 | |
| Total for 5800 Adn | ninistrative Expenses | | | | | \$4,301.94 | |
| R6101 Reserve Ba | ank Charges | | | | | | |
| 06/06/2019 | Journal Entry | 134 | | Activity fee | -Split- | \$1.20 | 1.20 |
| Total for R6101 Re | eserve 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 Con | ntribution from Operatin | g | | | | \$8,615.50 | |
| | und Interest Income | | | | | | |
| 06/03/2019 | Journal Entry | 133 | | Deposit interest | -Split- | \$80.86 | 80.86 |
| | eserve Fund Interest In | come | | | | \$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 Speci | ified | | | | | | |

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 | 00 700 FF |
| Uncleared transactions as of 06/30/2019 | 2,291.62 23,015.17 |

DetailsCheques and payments cleared (16)

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

Deposits and other credits cleared (78)

Total

| 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 |

-40,417.02

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (CAD) |
|------------|---------------------------------------|---------|---------------------------------|-----------------|
| 06/03/2019 | Receive Payment | | 203 - Yue Zhang | 415.32 |
| 06/03/2019 | Receive Payment | | 204 - Temeljkovski, 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 - Rihana Peiman | 384.14 |
| 06/03/2019 | Receive Payment | | 301 - Papadolias, Nicholas | 406 <u>.</u> 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, Mieczysław & | 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 - Silgardo, 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 | · · · · · · · · · · · · · · · · · · · | 136 | OZ i - OGSSICA HSIUNY | 205.11 |
| 00/11/2018 | Journal | 130 | | 200.11 |

Total 26,026.64

7/4/2019 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 |



Business Account Statement

RBBDA30000_3862855 E D 00006 00665

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION OPERATING

C/O CAPITAL INTEGRAL SUITE 205 1600 LAPERRIERE OTTAWA ON K1Z 8P5 May 31, 2019 to June 28, 2019

www.rbcroyalbank.com/business

Account number: 00006 108-281-7

How to reach us:

Please contact your RBC Banking representative or call $\begin{array}{c} 1\text{-}800\text{-Royal}^{\circledR}2\text{-}0\\ (1\text{-}800\text{-}769\text{-}2520) \end{array}$

Account Summary for this Period

Business Current Account

Royal Bank of Canada

 $90\ \text{SPARKS}$ ST, OTTAWA, ON $\ \text{K1P}\ 5\text{T6}$

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

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Account Activity Details

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





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.

Call us at 1-800-769-2520 for:

- Business account transaction information
- Credit and debit card processing solutions
- Your nearest ATM or Night Deposit location
- Help with your personal banking needs
- And more

Please check this Account Statement without delay and advise us of any error or omission within 45 days of the statement date. An image included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date. Please retain this statement for your records. Additional copies will be subject to a nominal fee.

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Royal Bank of Canada GST Registration Number: R105248165.



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.

BUDGET VS. ACTUAL: P&L

| | | 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% | |

BUDGET VS. ACTUAL: P&L

| | | 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% | |

Total

OCSCC 994

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 |
| Deposits and other cred | its cleared (1) | | | 80.86 |
| Register balance as of 0 | 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 |
| | its cleared (1) | | | |
| Deposits and other cred | no cleared (1) | | | |
| Deposits and other cred | TYPE | REF NO. | PAYEE | AMOUNT (CAD) |

80.86



Business Account Statement

RBBDA30000_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

 $90\ \text{SPARKS}$ ST, OTTAWA, ON $\ \text{K1P}\ 5\text{T6}$

| Closing balance on June 28, 2019 | = \$47,683.10 |
|----------------------------------|---------------|
| Total cheques & debits (1) | - 1.20 |
| Total deposits & credits (1) | + 80.86 |
| Opening balance on May 31, 2019 | \$47,603.44 |

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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





May 31, 2019 to June 28, 2019

Account number: 00006 108-284-1

Important Account Information

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- And more

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