

MONTHLY FINANCIAL REPORT

*OCSCC 1004
January, 2021*

OCSCC 1004

Monthly Financials

Table of Contents

Operating Reports

1. Financial Summary Report
2. Budget vs Actuals Comparison- Monthly
3. Budget vs Actuals Comparison- YTD
4. Balance Sheet- Monthly
5. Accounts Receivable Summary
6. Accounts Payable Summary
7. General Ledger- Monthly
8. Operating Account Bank Reconciliation
9. Operating Account Bank Statement

Reserve Reports

1. Financial Summary Report
2. Budget vs Actuals Comparison- Monthly
3. Budget vs Actuals Comparison- YTD
4. Reserve Fund Bank Reconciliation
5. Reserve Fund Bank Statement

MONTHLY OPERATING FINANCIAL REPORT

*OCSCC 1004
January, 2021*

MONTHLY FINANCIAL REPORT SUMMARY
OCSCC 1004
January 2021

Revenue

100% of budgeted revenue has been invoiced.

Expenses Year to Date

UTILITIES:

5010 Gas - Invoice received with period ending December 15th, 2020. An accrual was made for the rest of the month as well as January. This account is over budget at this time however it should recover in the summer months.

5020 Hydro - is reflecting over budget because the budget was Board changed to not reflect the Carma reimbursements. The hydro for January 2021 is an accrual. The Director of Accounting has noted there is \$40k on the budget, but there isn't a budget this year for Carma. We budgeted the entire \$40k to hydro, but please note this may need to be adjusted for presentation purposes

5030 Water and Sewer - A bill was received covering up to the period of December 21st 2020. An accrual was made for the remainder of the month and January 2021.

5040 Telecom - Rogers billing is not corrected and reflecting over budget due to this. We have found old Rogers invoices that have been recorded but not paid. These will be removed.

Utilities are showing as over budget YTD.

Any utility code may reflect a substantial credit/debit however the billing period is 60 days behind and accruals may be under/over the actual expenses.

CONTRACTS:

5440 HVAC is over budget due to the Heat pump cleaning & flushing invoice. of \$10k

5450 Generator - is over budget due to non-equal billing of the contract. This overage represents the largest portion of the contract which is the annual load testing. This will balance itself over the year.

5411 - Cleaning - is over budget due to several cleaning invoices coming in in November. The auditor has been notified of these so they will be accrued in the correct year. This

5470 - Snow Removal is over budget due to under budgeting this year. It has been budgeted 333 per month and actual is 452.00

Overall contracts are coming in over budget due to the HTS and Cleaning invoices to be corrected by the auditor.

GENERAL REPAIRS AND MAINTENANCE:

5508 Carpet Cleaning - This is over budget due to not enough being allocated to this line item during budgeting.

5520 Electrical: This is the repair to the handicapped button on P1 at the garage to building entrance.

5540 Annual Heat pump Maintenance done in October 2020. It will clear as the months progress.

5520 - Electrical is over budget due to Ainger's invoices for activation and monitoring

Overall our maintenance costs are well over budget but will flatten out as the year progresses.

ADMINISTRATION:

5810 Office Expenses - Are over budget due to not enough being allocated to this line item.

5837 Parking Spaces- is over budget due to removing the visitor parking spots from AR to the expense

Administration is currently on budget



OVERALL

The Corporation is operating over budget. We believe this is mainly due to reclassification of certain invoices and the timing of others. But, at this juncture it will be wise to keep a close eye on discretionary spending.

OCSCC 1004

BUDGET VS. ACTUALS: 2021 BUDET - FY21 P&L

January 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4001 Condo Fees	32,023.06	32,013.75	9.31	100.03 %
4040 Interest Income		66.67	-66.67	
4050 Miscellaneous Income	30.00		30.00	
Total Income	\$32,053.06	\$32,080.42	\$ -27.36	99.91 %
Cost of Goods Sold				
4200 Contribution to Reserve Fund	8,423.00	8,423.00	0.00	100.00 %
Total Cost of Goods Sold	\$8,423.00	\$8,423.00	\$0.00	100.00 %
GROSS PROFIT	\$23,630.06	\$23,657.42	\$ -27.36	99.88 %
Expenses				
5000 Utilities				
5010 Gas	3,128.64	3,807.97	-679.33	82.16 %
5020 Hydro	3,059.18	3,333.33	-274.15	91.78 %
5030 Water & Sewer	0.46	964.79	-964.33	0.05 %
5040 Telecom Expenses	541.23	167.25	373.98	323.61 %
Total 5000 Utilities	6,729.51	8,273.34	-1,543.83	81.34 %
5100 Employee Salaries & Benefits				
5120 Wages	907.67	938.67	-31.00	96.70 %
Total 5100 Employee Salaries & Benefits	907.67	938.67	-31.00	96.70 %
5400 Contracts				
5410 Cleaning Contract	2,796.75	2,800.00	-3.25	99.88 %
5415 Waste Management	440.70	488.33	-47.63	90.25 %
5416 Fire System Maintenance	231.17	325.00	-93.83	71.13 %
5435 Private Security	948.52	208.33	740.19	455.30 %
5440 HVAC	-10,313.68	833.33	-11,147.01	-1,237.65 %
5450 Generator Maintenance	1,564.38	166.67	1,397.71	938.61 %
5455 Elevator Maintenance	1,090.08	1,872.08	-782.00	58.23 %
5470 Snow Removal	452.00	452.50	-0.50	99.89 %
Total 5400 Contracts	-2,790.08	7,146.24	-9,936.32	-39.04 %
5500 General Repairs & Maintenance				
5502 Building Supplies		166.67	-166.67	
5503 General Repair & Maintenance	1,446.09	900.00	546.09	160.68 %
5504 Emergency Calls	50.85	62.50	-11.65	81.36 %
5508 Carpet Cleaning		100.00	-100.00	
5520 Electrical R&M	-253.57	20.83	-274.40	-1,217.33 %
5528 Additional Snow Removal		166.67	-166.67	
5530 Fire System Repairs	163.67	291.67	-128.00	56.11 %
5531 Garage Door Maintenance		175.00	-175.00	
5535 Garage Cleaning		208.33	-208.33	
5537 Doors, Keys & Locks		41.67	-41.67	
5540 HVAC Maintenance	10,574.92	750.00	9,824.92	1,409.99 %
5550 Generator		116.67	-116.67	
5590 Shared Facilities Reimbursable Expenses	-1,049.54		-1,049.54	
Total 5500 General Repairs & Maintenance	10,932.42	3,000.01	7,932.41	364.41 %
5800 Administrative & Professional Expenses				

OCSCC 1004

BUDGET VS. ACTUALS: 2021 BUDET - FY21 P&L

January 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5801 Property Management Fees	2,174.12	2,239.33	-65.21	97.09 %
5805 CAO Fees	39.00	45.50	-6.50	85.71 %
5806 CCI Fee		58.33	-58.33	
5810 Office Expenses	16.67	41.67	-25.00	40.00 %
5812 Bank Charges	66.53	66.67	-0.14	99.79 %
5828 Insurance Deductible		833.33	-833.33	
5830 Insurance Expense	2,352.78	1,814.75	538.03	129.65 %
5832 Legal		125.00	-125.00	
5833 Audit & Accounting Services	2,260.00	3,000.00	-740.00	75.33 %
5837 Parking Spaces	5,524.96	184.00	5,340.96	3,002.70 %
5840 Property Tax Expense		54.17	-54.17	
Total 5800 Administrative & Professional Expenses	12,434.06	8,462.75	3,971.31	146.93 %
5900 Contingency/Initiatives				
5905 General Contingency		83.33	-83.33	
Total 5900 Contingency/Initiatives		83.33	-83.33	
Total Expenses	\$28,213.58	\$27,904.34	\$309.24	101.11 %
NET OPERATING INCOME	\$ -4,583.52	\$ -4,246.92	\$ -336.60	107.93 %
NET INCOME	\$ -4,583.52	\$ -4,246.92	\$ -336.60	107.93 %

OCSCC 1004

BUDGET VS. ACTUALS: 2021 BUDET - FY21 P&L

October 2020 - January 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4001 Condo Fees	128,092.24	128,055.00	37.24	100.03 %
4040 Interest Income		266.68	-266.68	
4050 Miscellaneous Income	70.00		70.00	
Total Income	\$128,162.24	\$128,321.68	\$ -159.44	99.88 %
Cost of Goods Sold				
4200 Contribution to Reserve Fund	33,692.00	33,692.00	0.00	100.00 %
Total Cost of Goods Sold	\$33,692.00	\$33,692.00	\$0.00	100.00 %
GROSS PROFIT	\$94,470.24	\$94,629.68	\$ -159.44	99.83 %
Expenses				
5000 Utilities				
5010 Gas	10,369.07	9,053.77	1,315.30	114.53 %
5020 Hydro	16,232.82	13,333.32	2,899.50	121.75 %
5030 Water & Sewer	5,751.35	4,122.77	1,628.58	139.50 %
5040 Telecom Expenses	1,696.00	669.00	1,027.00	253.51 %
Total 5000 Utilities	34,049.24	27,178.86	6,870.38	125.28 %
5100 Employee Salaries & Benefits				
5120 Wages	3,630.68	3,754.68	-124.00	96.70 %
Total 5100 Employee Salaries & Benefits	3,630.68	3,754.68	-124.00	96.70 %
5400 Contracts				
5410 Cleaning Contract	12,175.75	11,200.00	975.75	108.71 %
5415 Waste Management	1,762.80	1,953.32	-190.52	90.25 %
5416 Fire System Maintenance	2,748.84	1,300.00	1,448.84	211.45 %
5435 Private Security	1,359.73	833.32	526.41	163.17 %
5440 HVAC	5,805.61	3,333.32	2,472.29	174.17 %
5450 Generator Maintenance	1,564.38	666.68	897.70	234.65 %
5455 Elevator Maintenance	7,389.45	7,488.32	-98.87	98.68 %
5465 Landscaping	452.00	452.50	-0.50	99.89 %
5470 Snow Removal	1,356.00	1,357.50	-1.50	99.89 %
Total 5400 Contracts	34,614.56	28,584.96	6,029.60	121.09 %
5500 General Repairs & Maintenance				
5502 Building Supplies		666.68	-666.68	
5503 General Repair & Maintenance	2,275.44	3,600.00	-1,324.56	63.21 %
5504 Emergency Calls	101.70	250.00	-148.30	40.68 %
5508 Carpet Cleaning	508.50	400.00	108.50	127.13 %
5520 Electrical R&M	1,440.75	83.32	1,357.43	1,729.18 %
5528 Additional Snow Removal		500.01	-500.01	
5530 Fire System Repairs	-590.04	1,166.68	-1,756.72	-50.57 %
5531 Garage Door Maintenance		700.00	-700.00	
5532 Landscape Maintenance & Repair		166.67	-166.67	
5535 Garage Cleaning		833.32	-833.32	
5537 Doors, Keys & Locks		166.68	-166.68	
5540 HVAC Maintenance	25,237.94	3,000.00	22,237.94	841.26 %
5550 Generator		466.68	-466.68	
5590 Shared Facilities Reimbursable Expenses	8,441.10		8,441.10	

OCSCC 1004

BUDGET VS. ACTUALS: 2021 BUDET - FY21 P&L

October 2020 - January 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 5500 General Repairs & Maintenance	37,415.39	12,000.04	25,415.35	311.79 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	8,696.48	8,957.32	-260.84	97.09 %
5805 CAO Fees	156.00	182.00	-26.00	85.71 %
5806 CCI Fee		233.32	-233.32	
5810 Office Expenses	1,308.53	166.68	1,141.85	785.06 %
5812 Bank Charges	310.19	266.68	43.51	116.32 %
5828 Insurance Deductible		3,333.32	-3,333.32	
5830 Insurance Expense	6,637.54	7,259.00	-621.46	91.44 %
5832 Legal		500.00	-500.00	
5833 Audit & Accounting Services	2,260.00	3,000.00	-740.00	75.33 %
5837 Parking Spaces	5,524.96	736.00	4,788.96	750.67 %
5840 Property Tax Expense		216.68	-216.68	
Total 5800 Administrative & Professional Expenses	24,893.70	24,851.00	42.70	100.17 %
5900 Contingency/Initiatives				
5905 General Contingency		333.32	-333.32	
Total 5900 Contingency/Initiatives		333.32	-333.32	
Total Expenses	\$134,603.57	\$96,702.86	\$37,900.71	139.19 %
NET OPERATING INCOME	\$ -40,133.33	\$ -2,073.18	\$ -38,060.15	1,935.83 %
NET INCOME	\$ -40,133.33	\$ -2,073.18	\$ -38,060.15	1,935.83 %

OCSCC 1004

BALANCE SHEET

As of January 31, 2021

		TOTAL
Assets		
Current Assets		
Cash and Cash Equivalent		
1010 Operating Account RBC		53,467.11
1020 Reserve Account RBC		279,726.18
Total Cash and Cash Equivalent		\$333,193.29
Accounts Receivable (A/R)		
1100 Accounts Receivable		7,980.60
Total Accounts Receivable (A/R)		\$7,980.60
1150R Due from Operating		
		904.70
1200 Due to Reserve		
		-574.36
1300 Prepaid Expenses - Other		
		127.97
1310 Prepaid Expenses - Insurance		
		16,131.96
Total Current Assets		\$357,764.16
Total Assets		\$357,764.16
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
2000 Accounts Payable		32,249.63
Total Accounts Payable (A/P)		\$32,249.63
2005 Accrued Liabilities		
		-4,758.57
2500 Due to/from Operating		
		330.34
Total Current Liabilities		\$27,821.40
Total Liabilities		\$27,821.40
Equity		
3000 Opening Balance Equity		
		5,666.28
3100R Reserve - Opening Balance Equity		
		75,460.52
Retained Earnings		
		255,330.01
Profit for the year		
		-6,514.05
Total Equity		\$329,942.76
Total Liabilities and Equity		\$357,764.16

OCSCC 1004

A/R AGING SUMMARY

As of January 31, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
309 - Riopelle				887.71	729.55	\$1,617.26
404 - Demone		-60.00				\$ -60.00
411 - Loretta DeMone					169.50	\$169.50
503 Stovel						\$0.00
B42 - Stovel	7.24					\$7.24
Total 503 Stovel	7.24					\$7.24
C00010 - Taggart	5,876.24					\$5,876.24
A03 - Tamarack Developments Corp.	60.83					\$60.83
A04 - Tamarack Developments Corp.	60.83					\$60.83
A05 - Tamarack Developments Corp.	57.62		2.19			\$59.81
A06 - Tamarack Developments Corp.	60.83					\$60.83
A24 - Tamarack Developments Corp.	64.03					\$64.03
B25 - Tamarack Developments Corp.	64.03					\$64.03
Total C00010 - Taggart	6,244.41		2.19			\$6,246.60
TOTAL	\$6,251.65	\$ -60.00	\$2.19	\$887.71	\$899.05	\$7,980.60

OCSCC 1004

A/P AGING SUMMARY

As of January 31, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
10424161 Canada Inc					1,863.98	\$1,863.98
Baxtec Mechanical		1,309.67				\$1,309.67
Capital Integral Property Management					308.27	\$308.27
City of Ottawa Water & Sewer		1,471.32				\$1,471.32
Dilfo HVAC Services		1,130.00				\$1,130.00
Enbridge		3,138.25				\$3,138.25
GAL POWER SYSTEMS		1,661.10				\$1,661.10
HTS Engineering Ltd.		679.07				\$679.07
Hydro Ottawa		18,430.20				\$18,430.20
Pyron Fire Protection Inc		387.59			-325.40	\$62.19
Rogers	172.88	124.28	-271.22		-163.81	\$ -137.87
Spot Maintenance Ltd		1,892.75				\$1,892.75
Waste Connections of Canada Inc.	440.70					\$440.70
TOTAL	\$613.58	\$30,224.23	\$ -271.22	\$0.00	\$1,683.04	\$32,249.63

OCSCC 1004

GENERAL LEDGER

January 2021

DATE	TRANSACTION # TYPE	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Operating Account RBC							
Beginning Balance							63,218.78
01/01/2021	Bill Payment (Cheque)	PAP	No	Capital Integral Property Management	2000 Accounts Payable	\$ - 2,174.12	61,044.66
04/01/2021	Bill Payment (Cheque)	CWP15910	No	Hydro Ottawa	PAP	\$ - 17,413.75	43,630.91
04/01/2021	Payment		No	201 - Bradshaw	CondoWorks	\$797.14	44,428.05
04/01/2021	Payment		No	(410) - Pasi	CondoWorks	\$419.38	44,847.43
04/01/2021	Payment		No	406 - Wood	CondoWorks	\$483.41	45,330.84
04/01/2021	Payment		No	405 - Tran	CondoWorks	\$457.80	45,788.64
04/01/2021	Payment		No	304 - Dillon (2123264 Ontario Ltd.	CondoWorks	\$499.41	46,288.05
04/01/2021	Payment		No	303 - Morrison	CondoWorks	\$566.64	46,854.69
04/01/2021	Payment		No	302 - Betty Kung	CondoWorks	\$457.80	47,312.49
04/01/2021	Payment		No	211 - Readman & McLester	CondoWorks	\$643.48	47,955.97
04/01/2021	Payment		No	606 - Murray & Oatway	CondoWorks	\$1,130.09	49,086.06
04/01/2021	Payment		No	604 - Baillard	CondoWorks	\$630.67	49,716.73
04/01/2021	Payment		No	511 - Aubrey	CondoWorks	\$569.84	50,286.57
04/01/2021	Payment		No	510 - FitzPatrick	CondoWorks	\$419.38	50,705.95
04/01/2021	Payment		No	509 - Dionne	CondoWorks	\$669.09	51,375.04
04/01/2021	Payment	221	No	C00010 - Taggart	1100 Accounts Receivable	\$18,747.54	70,122.58
04/01/2021	Payment		No	607 - Shayanpour	CondoWorks	\$790.74	70,913.32
04/01/2021	Payment		No	603 - Webne-Behrman	CondoWorks	\$675.49	71,588.81
04/01/2021	Payment		No	602 - Van Kregten & St. Jacques	CondoWorks	\$1,030.84	72,619.65
04/01/2021	Payment		No	601 - Reid & Baltzer	CondoWorks	\$1,142.89	73,762.54
04/01/2021	Payment	PAP	No	503 Stovel	1100 Accounts Receivable	\$502.62	74,265.16
04/01/2021	Payment	PAP	No	404 - Demone	1100 Accounts Receivable	\$499.41	74,764.57
04/01/2021	Payment	PAP	No	Tao Stein:506 Stein	1100 Accounts Receivable	\$483.41	75,247.98
04/01/2021	Payment	PAP	No	Tao Stein:502 Stein	1100 Accounts Receivable	\$457.80	75,705.78
04/01/2021	Payment	PAP	No	Tao Stein:407 - Stein	1100 Accounts Receivable	\$592.25	76,298.03
04/01/2021	Payment		No	508 - Mylopoulos	CondoWorks	\$614.66	76,912.69
04/01/2021	Payment		No	507 Mary Dubrule (Feb 2020)	CondoWorks	\$592.25	77,504.94
04/01/2021	Payment		No	505 - Valerie Leloup	CondoWorks	\$403.37	77,908.31
04/01/2021	Payment		No	504 - Elias (8370605 Canada Inc.)	CondoWorks	\$489.81	78,398.12
04/01/2021	Payment		No	501 - Ruest & Oliver	CondoWorks	\$717.11	79,115.23
04/01/2021	Payment		No	411 - Loretta DeMone	CondoWorks	\$569.84	79,685.07
04/01/2021	Payment		No	409 - Clarke	CondoWorks	\$669.09	80,354.16
04/01/2021	Payment		No	408 - Rath-Wilson	CondoWorks	\$614.66	80,968.82
04/01/2021	Payment		No	403 - Wilson	CondoWorks	\$566.64	81,535.46
04/01/2021	Payment		No	402 - Ramanair	CondoWorks	\$457.80	81,993.26
04/01/2021	Payment		No	401 Robert Vincent Piro	CondoWorks	\$717.11	82,710.37
04/01/2021	Payment		No	311 - Emily Pearce	CondoWorks	\$569.84	83,280.21
04/01/2021	Payment	PAP	No	Tao Stein:605 Stein	1100 Accounts Receivable	\$1,046.85	84,327.06
04/01/2021	Payment		No	310 - Wittenburg & Wicki	CondoWorks	\$419.38	84,746.44
04/01/2021	Payment		No	309 - Riopelle	CondoWorks	\$669.09	85,415.53
04/01/2021	Payment		No	308 - Eric Joyce & Liam Reed	CondoWorks	\$614.66	86,030.19
04/01/2021	Payment		No	307 - Leclerc	CondoWorks	\$518.62	86,548.81
04/01/2021	Payment		No	306 - Mathias	CondoWorks	\$419.38	86,968.19
04/01/2021	Payment		No	305 - Panitch	CondoWorks	\$393.77	87,361.96
04/01/2021	Payment		No	301 - Lemenchick	CondoWorks	\$717.11	88,079.07
04/01/2021	Payment		No	210 - Silver	CondoWorks	\$403.37	88,482.44
04/01/2021	Payment		No	209 - Angela Cotter	CondoWorks	\$720.31	89,202.75
04/01/2021	Payment		No	208 - Emily Cox	CondoWorks	\$614.66	89,817.41
04/01/2021	Payment		No	207 Megan Van Veen	CondoWorks	\$582.65	90,400.06
04/01/2021	Payment		No	206 - Tremblay	CondoWorks	\$483.41	90,883.47
04/01/2021	Payment		No	205 - Lethbridge & Hudon	CondoWorks	\$467.40	91,350.87
04/01/2021	Payment		No	204 - Patricia Callan	CondoWorks	\$499.41	91,850.28
04/01/2021	Payment		No	203 - Dujmovic	CondoWorks	\$627.47	92,477.75
04/01/2021	Payment		No	202 - Cheung	CondoWorks	\$518.62	92,996.37
04/01/2021	Payment		No	608 - King	CondoWorks	\$784.34	93,780.71
07/01/2021	Cheque Expense	SVCCHRG	No	Service Charge	5812 Administrative & Professional Expenses:Bank Charges	\$ -66.53	93,714.18
08/01/2021	Journal Entry	217	No	To transfer Nov & Dec Shortfall	-Split-	\$ -330.34	93,383.84
13/01/2021	Bill Payment (Cheque)	CWP16564	No	Enbridge	PAP	\$ - 3,002.85	90,380.99
15/01/2021	Bill Payment (Cheque)	CWE5483	No	Baxtec Mechanical	Issued 2021-01-15 17:32:57.619	\$ -877.37	89,503.62
15/01/2021	Bill Payment (Cheque)	CWE5871	No	Baxtec Mechanical	Issued 2021-01-15 17:32:57.619	\$ -944.84	88,558.78
15/01/2021	Bill Payment (Cheque)	CWE5870	No	Ainger Communications & Security Inc.	Issued 2021-01-15 17:32:57.619	\$ -555.96	88,002.82
15/01/2021	Bill Payment (Cheque)	CWE5751	No	Pyron Fire Protection Inc	Issued 2021-01-15 17:32:57.619	\$ -374.04	87,628.78
15/01/2021	Journal Entry	219	No	Contribution to Reserve	-Split-	\$ - 8,423.00	79,205.78
15/01/2021	Bill Payment (Cheque)	CWE5594	No	Ainger Communications & Security Inc.	Issued 2021-01-15 17:32:57.619	\$ -231.65	78,974.13
15/01/2021	Bill Payment (Cheque)	CWE5482	No	Spot Maintenance Ltd	Issued 2021-01-15 17:32:57.619	\$ - 1,892.75	77,081.38
15/01/2021	Bill Payment (Cheque)	5182	No	Auer General Renovation & Landscaping Ltd.	Issued 2021-01-15 20:01:05.628	\$ -452.00	76,629.38

OCSCC 1004

GENERAL LEDGER

January 2021

DATE	TRANSACTION # TYPE		ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
15/01/2021	Bill Payment (Cheque)	CWE5670	No	10424161 Canada Inc	Issued 2021-01-15 17:32:57.619	2000 Accounts Payable	\$ -907.67	75,721.71
15/01/2021	Bill Payment (Cheque)	CWE5669	No	Ainger Communications & Security Inc.	Issued 2021-01-15 17:32:57.619	2000 Accounts Payable	\$ -550.20	75,171.51
18/01/2021	Bill Payment (Cheque)	CWE5973	No	Spot Maintenance Ltd	Issued 2021-01-18 20:22:43.591	2000 Accounts Payable	\$ -904.00	74,267.51
18/01/2021	Journal Entry	221	No			-Split-	\$16,807.01	91,074.52
18/01/2021	Bill Payment (Cheque)	CWE5974	No	Parker Prins Lebano Chartered Professional Accountants	Issued 2021-01-18 20:22:43.591	2000 Accounts Payable	\$ -2,260.00	88,814.52
19/01/2021	Payment	PAP	No	204 - Patricia Callan		1100 Accounts Receivable	\$445.72	89,260.24
20/01/2021	Journal Entry	222	No		408 e-transfer for FOB 2021-01-20	-Split-	\$30.00	89,290.24
21/01/2021	Bill Payment (Cheque)	CWP17197	No	Waste Connections of Canada Inc.	PAP	2000 Accounts Payable	\$ -440.70	88,849.54
21/01/2021	Bill Payment (Cheque)	CWP16845	No	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	\$ -1,684.72	87,164.82
21/01/2021	Bill Payment (Cheque)	CWP16960	No	Rogers	PAP	2000 Accounts Payable	\$ -271.15	86,893.67
25/01/2021	Bill Payment (Cheque)	CWP17492	No	Rogers	PAP	2000 Accounts Payable	\$ -105.08	86,788.59
27/01/2021	Bill Payment (Cheque)	5183	No	Auer General Renovation & Landscaping Ltd.	Issued 2021-01-27 20:01:05.177	2000 Accounts Payable	\$ -452.00	86,336.59
28/01/2021	Bill Payment (Cheque)	CWE6141	No	10424161 Canada Inc	Issued 2021-01-28 22:05:18.981	2000 Accounts Payable	\$ -53.42	86,283.17
28/01/2021	Bill Payment (Cheque)	CWE5972	No	10424161 Canada Inc	Issued 2021-01-28 22:05:18.981	2000 Accounts Payable	\$ -50.85	86,232.32
28/01/2021	Bill Payment (Cheque)	CWE5595	No	10424161 Canada Inc	Issued 2021-01-28 22:05:18.981	2000 Accounts Payable	\$ -50.85	86,181.47
28/01/2021	Bill Payment (Cheque)	CWE6140	No	Ainger Communications & Security Inc.	Issued 2021-01-28 22:05:18.981	2000 Accounts Payable	\$ -138.99	86,042.48
28/01/2021	Bill Payment (Cheque)	CWE5975	No	Arthur J. Gallagher Canada Limited	Issued 2021-01-28 22:05:18.981	2000 Accounts Payable	\$ -21,509.28	64,533.20
28/01/2021	Bill Payment (Cheque)	CWE6143	No	Clean Water Works	Issued 2021-01-28 22:05:18.981	2000 Accounts Payable	\$ -192.10	64,341.10
28/01/2021	Bill Payment (Cheque)	CWE5420	No	Baxtec Mechanical	Issued 2021-01-28 22:05:18.981	2000 Accounts Payable	\$ -10,873.99	53,467.11
Total for 1010 Operating Account RBC							\$ -9,751.67	
1020 Reserve Account RBC								270,859.30
Beginning Balance								
04/01/2021	Deposit	INTEREST	No		Interest Earned	4602R Reserve - Interest Income	\$114.14	270,973.44
07/01/2021	Cheque Expense	SVCCHRG	No		Service Charge	6175R Reserve Expenses:Reserve - Bank Charges	\$ -0.60	270,972.84
08/01/2021	Journal Entry	217	No		To transfer Nov & Dec Shortfall	-Split-	\$330.34	271,303.18
15/01/2021	Journal Entry	219	No		Contribution to Reserve	-Split-	\$8,423.00	279,726.18
Total for 1020 Reserve Account RBC							\$8,866.88	
1100 Accounts Receivable								26,201.78
Beginning Balance								
01/01/2021	Invoice	2480	No	308 - Eric Joyce & Liam Reed		4001 Condo Fees	\$614.66	26,816.44
01/01/2021	Invoice	2454	No	C00010 - Taggart:B25 - Tamarack Developments Corp.		4001 Condo Fees	\$64.03	26,880.47
01/01/2021	Invoice	2502	No	Tao Stein:605 Stein		4001 Condo Fees	\$1,046.85	27,927.32
01/01/2021	Invoice	2491	No	Tao Stein:502 Stein		4001 Condo Fees	\$457.80	28,385.12
01/01/2021	Invoice	2490	No	402 - Ramanair		4001 Condo Fees	\$457.80	28,842.92
01/01/2021	Invoice	2489	No	302 - Betty Kung		4001 Condo Fees	\$457.80	29,300.72
01/01/2021	Invoice	2479	No	208 - Emily Cox		4001 Condo Fees	\$614.66	29,915.38
01/01/2021	Invoice	2477	No	604 - Baillard		4001 Condo Fees	\$630.67	30,546.05
01/01/2021	Invoice	2474	No	C00010 - Taggart:A24 - Tamarack Developments Corp.		4001 Condo Fees	\$64.03	30,610.08
01/01/2021	Invoice	2473	No	510 - FitzPatrick		4001 Condo Fees	\$419.38	31,029.46
01/01/2021	Invoice	2469	No	202 - Cheung		4001 Condo Fees	\$518.62	31,548.08
01/01/2021	Invoice	2466	No	303 - Morrison		4001 Condo Fees	\$566.64	32,114.72
01/01/2021	Invoice	2463	No	507 Mary Dubrule (Feb 2020)		4001 Condo Fees	\$592.25	32,706.97
01/01/2021	Invoice	2462	No	Tao Stein:407 - Stein		4001 Condo Fees	\$592.25	33,299.22
01/01/2021	Invoice	2453	No	209 - Angela Cotter		4001 Condo Fees	\$720.31	34,019.53
01/01/2021	Invoice	2452	No	501 - Ruest & Oliver		4001 Condo Fees	\$717.11	34,736.64
01/01/2021	Invoice	2451	No	301 - Lemenchick		4001 Condo Fees	\$717.11	35,453.75
01/01/2021	Invoice	2513	No	503 Stovel:B42 - Stovel		4001 Condo Fees	\$9.31	35,463.06
01/01/2021	Invoice	2512	No	C00010 - Taggart:A05 - Tamarack Developments Corp.		4001 Condo Fees	\$57.62	35,520.68
01/01/2021	Invoice	2511	No	A07 - OCSCC 1004 - Visitor spot		4001 Condo Fees	\$60.83	35,581.51
01/01/2021	Invoice	2510	No	C00010 - Taggart:A06 - Tamarack Developments Corp.		4001 Condo Fees	\$60.83	35,642.34
01/01/2021	Invoice	2509	No	C00010 - Taggart:A04 - Tamarack Developments Corp.		4001 Condo Fees	\$60.83	35,703.17
01/01/2021	Invoice	2508	No	A10 - OCSCC 1004 - Visitor spot		4001 Condo Fees	\$60.83	35,764.00
01/01/2021	Invoice	2507	No	A09 - OCSCC 1004 - Visitor spot		4001 Condo Fees	\$60.83	35,824.83
01/01/2021	Invoice	2506	No	A08 - OCSCC 1004 - Visitor spot		4001 Condo Fees	\$60.83	35,885.66
01/01/2021	Invoice	2505	No	205 - Lethbridge & Hudon		4001 Condo Fees	\$467.40	36,353.06
01/01/2021	Invoice	2504	No	401 Robert Vincent Piro		4001 Condo Fees	\$717.11	37,070.17
01/01/2021	Invoice	2501	No	608 - King		4001 Condo Fees	\$784.34	37,854.51

OCCSC 1004

GENERAL LEDGER

January 2021

DATE	TRANSACTION # TYPE	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/01/2021	Invoice	2500	No	607 - Shayanpour	4001 Condo Fees	\$790.74	38,645.25
01/01/2021	Invoice	2499	No	Tao Stein:506 Stein	4001 Condo Fees	\$483.41	39,128.66
01/01/2021	Invoice	2498	No	306 - Mathias	4001 Condo Fees	\$419.38	39,548.04
01/01/2021	Invoice	2497	No	511 - Aubrey	4001 Condo Fees	\$569.84	40,117.88
01/01/2021	Invoice	2496	No	601 - Reid & Baltzer	4001 Condo Fees	\$1,142.89	41,260.77
01/01/2021	Invoice	2495	No	606 - Murray & Oatway	4001 Condo Fees	\$1,130.09	42,390.86
01/01/2021	Invoice	2494	No	201 - Bradshaw	4001 Condo Fees	\$797.14	43,188.00
01/01/2021	Invoice	2493	No	(410) - Pasi	4001 Condo Fees	\$419.38	43,607.38
01/01/2021	Invoice	2492	No	310 - Wittenburg & Wicki	4001 Condo Fees	\$419.38	44,026.76
01/01/2021	Invoice	2488	No	305 - Panitch	4001 Condo Fees	\$393.77	44,420.53
01/01/2021	Invoice	2487	No	210 - Silver	4001 Condo Fees	\$403.37	44,823.90
01/01/2021	Invoice	2486	No	406 - Wood	4001 Condo Fees	\$483.41	45,307.31
01/01/2021	Invoice	2485	No	206 - Tremblay	4001 Condo Fees	\$483.41	45,790.72
01/01/2021	Invoice	2483	No	207 Megan Van Veen	4001 Condo Fees	\$582.65	46,373.37
01/01/2021	Invoice	2482	No	508 - Mylopoulos	4001 Condo Fees	\$614.66	46,988.03
01/01/2021	Invoice	2460	No	211 - Readman & McLester	4001 Condo Fees	\$643.48	47,631.51
01/01/2021	Invoice	2481	No	408 - Rath-Wilson	4001 Condo Fees	\$614.66	48,246.17
01/01/2021	Invoice	2478	No	203 - Dujmovic	4001 Condo Fees	\$627.47	48,873.64
01/01/2021	Invoice	2476	No	505 - Valerie Leloup	4001 Condo Fees	\$403.37	49,277.01
01/01/2021	Invoice	2475	No	405 - Tran	4001 Condo Fees	\$457.80	49,734.81
01/01/2021	Invoice	2472	No	404 - Demone	4001 Condo Fees	\$499.41	50,234.22
01/01/2021	Invoice	2471	No	304 - Dillon (2123264 Ontario Ltd.	4001 Condo Fees	\$499.41	50,733.63
01/01/2021	Invoice	2470	No	204 - Patricia Callan	4001 Condo Fees	\$499.41	51,233.04
01/01/2021	Invoice	2468	No	503 Stovel	4001 Condo Fees	\$502.62	51,735.66
01/01/2021	Invoice	2467	No	403 - Wilson	4001 Condo Fees	\$566.64	52,302.30
01/01/2021	Invoice	2465	No	411 - Loretta DeMone	4001 Condo Fees	\$569.84	52,872.14
01/01/2021	Invoice	2464	No	311 - Emily Pearce	4001 Condo Fees	\$569.84	53,441.98
01/01/2021	Invoice	2461	No	307 - Leclerc	4001 Condo Fees	\$518.62	53,960.60
01/01/2021	Invoice	2459	No	509 - Dionne	4001 Condo Fees	\$669.09	54,629.69
01/01/2021	Invoice	2458	No	409 - Clarke	4001 Condo Fees	\$669.09	55,298.78
01/01/2021	Invoice	2457	No	309 - Riopelle	4001 Condo Fees	\$669.09	55,967.87
01/01/2021	Invoice	2456	No	603 - Webne-Behrman	4001 Condo Fees	\$675.49	56,643.36
01/01/2021	Invoice	2455	No	C00010 - Taggart:A03 - Tamarack Developments Corp.	4001 Condo Fees	\$60.83	56,704.19
01/01/2021	Invoice	2484	No	504 - Elias (8370605 Canada Inc.)	4001 Condo Fees	\$489.81	57,194.00
01/01/2021	Invoice	2503	No	602 - Van Kregten & St. Jacques	4001 Condo Fees	\$1,030.84	58,224.84
04/01/2021	Payment		No	608 - King	1010 Operating Account RBC	\$ -784.34	57,440.50
04/01/2021	Payment		No	(410) - Pasi	1010 Operating Account RBC	\$ -419.38	57,021.12
04/01/2021	Payment		No	406 - Wood	1010 Operating Account RBC	\$ -483.41	56,537.71
04/01/2021	Payment		No	405 - Tran	1010 Operating Account RBC	\$ -457.80	56,079.91
04/01/2021	Payment		No	304 - Dillon (2123264 Ontario Ltd.	1010 Operating Account RBC	\$ -499.41	55,580.50
04/01/2021	Payment		No	303 - Morrison	1010 Operating Account RBC	\$ -566.64	55,013.86
04/01/2021	Payment		No	302 - Betty Kung	1010 Operating Account RBC	\$ -457.80	54,556.06
04/01/2021	Payment		No	211 - Readman & McLester	1010 Operating Account RBC	\$ -643.48	53,912.58
04/01/2021	Payment		No	606 - Murray & Oatway	1010 Operating Account RBC	\$ -	52,782.49
04/01/2021	Payment		No	604 - Baillard	1010 Operating Account RBC	\$ -630.67	52,151.82
04/01/2021	Payment		No	511 - Aubrey	1010 Operating Account RBC	\$ -569.84	51,581.98
04/01/2021	Payment		No	510 - FitzPatrick	1010 Operating Account RBC	\$ -419.38	51,162.60
04/01/2021	Payment		No	509 - Dionne	1010 Operating Account RBC	\$ -669.09	50,493.51
04/01/2021	Payment	221	No	C00010 - Taggart	1010 Operating Account RBC	\$ -	31,745.97
04/01/2021	Payment		No	607 - Shayanpour	1010 Operating Account RBC	\$ -790.74	30,955.23
04/01/2021	Payment		No	603 - Webne-Behrman	1010 Operating Account RBC	\$ -675.49	30,279.74
04/01/2021	Payment		No	602 - Van Kregten & St. Jacques	1010 Operating Account RBC	\$ -	29,248.90
04/01/2021	Payment		No	601 - Reid & Baltzer	1010 Operating Account RBC	\$ -	28,106.01
04/01/2021	Payment	PAP	No	503 Stovel	1010 Operating Account RBC	\$ -502.62	27,603.39
04/01/2021	Payment	PAP	No	404 - Demone	1010 Operating Account RBC	\$ -499.41	27,103.98
04/01/2021	Payment	PAP	No	Tao Stein:506 Stein	1010 Operating Account RBC	\$ -483.41	26,620.57
04/01/2021	Payment	PAP	No	Tao Stein:502 Stein	1010 Operating Account RBC	\$ -457.80	26,162.77
04/01/2021	Payment	PAP	No	Tao Stein:407 - Stein	1010 Operating Account RBC	\$ -592.25	25,570.52
04/01/2021	Payment		No	508 - Mylopoulos	1010 Operating Account RBC	\$ -614.66	24,955.86
04/01/2021	Payment		No	507 Mary Dubrule (Feb 2020)	1010 Operating Account RBC	\$ -592.25	24,363.61
04/01/2021	Payment		No	505 - Valerie Leloup	1010 Operating Account RBC	\$ -403.37	23,960.24
04/01/2021	Payment		No	504 - Elias (8370605 Canada Inc.)	1010 Operating Account RBC	\$ -489.81	23,470.43
04/01/2021	Payment		No	501 - Ruest & Oliver	1010 Operating Account RBC	\$ -717.11	22,753.32
04/01/2021	Payment		No	411 - Loretta DeMone	1010 Operating Account RBC	\$ -569.84	22,183.48
04/01/2021	Payment		No	409 - Clarke	1010 Operating Account RBC	\$ -669.09	21,514.39
04/01/2021	Payment		No	408 - Rath-Wilson	1010 Operating Account RBC	\$ -614.66	20,899.73
04/01/2021	Payment		No	403 - Wilson	1010 Operating Account RBC	\$ -566.64	20,333.09
04/01/2021	Payment		No	402 - Ramanair	1010 Operating Account RBC	\$ -457.80	19,875.29
04/01/2021	Payment		No	401 Robert Vincent Piro	1010 Operating Account RBC	\$ -717.11	19,158.18
04/01/2021	Payment		No	311 - Emily Pearce	1010 Operating Account RBC	\$ -569.84	18,588.34
04/01/2021	Payment		No	310 - Wittenburg & Wicki	1010 Operating Account RBC	\$ -419.38	18,168.96
04/01/2021	Payment	PAP	No	Tao Stein:605 Stein	1010 Operating Account RBC	\$ -	17,122.11
04/01/2021	Payment		No	309 - Riopelle	1010 Operating Account RBC	\$ -669.09	16,453.02

OCSCC 1004

GENERAL LEDGER

January 2021

DATE	TRANSACTION # TYPE	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/01/2021	Payment	No	308 - Eric Joyce & Liam Reed		1010 Operating Account RBC	\$ -614.66	15,838.36
04/01/2021	Payment	No	307 - Leclerc		1010 Operating Account RBC	\$ -518.62	15,319.74
04/01/2021	Payment	No	306 - Mathias		1010 Operating Account RBC	\$ -419.38	14,900.36
04/01/2021	Payment	No	305 - Panitch		1010 Operating Account RBC	\$ -393.77	14,506.59
04/01/2021	Payment	No	301 - Lemenchick		1010 Operating Account RBC	\$ -717.11	13,789.48
04/01/2021	Payment	No	210 - Silver		1010 Operating Account RBC	\$ -403.37	13,386.11
04/01/2021	Payment	No	209 - Angela Cotter		1010 Operating Account RBC	\$ -720.31	12,665.80
04/01/2021	Payment	No	208 - Emily Cox		1010 Operating Account RBC	\$ -614.66	12,051.14
04/01/2021	Payment	No	207 Megan Van Veen		1010 Operating Account RBC	\$ -582.65	11,468.49
04/01/2021	Payment	No	206 - Tremblay		1010 Operating Account RBC	\$ -483.41	10,985.08
04/01/2021	Payment	No	205 - Lethbridge & Hudon		1010 Operating Account RBC	\$ -467.40	10,517.68
04/01/2021	Payment	No	204 - Patricia Callan		1010 Operating Account RBC	\$ -499.41	10,018.27
04/01/2021	Payment	No	203 - Dujmovic		1010 Operating Account RBC	\$ -627.47	9,390.80
04/01/2021	Payment	No	202 - Cheung		1010 Operating Account RBC	\$ -518.62	8,872.18
04/01/2021	Payment	No	201 - Bradshaw		1010 Operating Account RBC	\$ -797.14	8,075.04
19/01/2021	Payment	PAP	204 - Patricia Callan		1010 Operating Account RBC	\$ -445.72	7,629.32
26/01/2021	Journal Entry	223		Visitor parking A09	-Split-	\$ -	6,248.08
						1,381.24	
26/01/2021	Journal Entry	223		Visitor parking A08	-Split-	\$ -	4,866.84
						1,381.24	
26/01/2021	Journal Entry	223		Visitor parking A07	-Split-	\$ -	3,485.60
						1,381.24	
26/01/2021	Payment		No	A08 - OCSCC 1004 - Visitor spot	-Split-		3,485.60
26/01/2021	Payment		No	A07 - OCSCC 1004 - Visitor spot	-Split-		3,485.60
26/01/2021	Payment		No	A10 - OCSCC 1004 - Visitor spot	-Split-		3,485.60
26/01/2021	Journal Entry	223	No		-Split-	\$ -	2,104.36
				Visitor parking A10		1,381.24	
26/01/2021	Payment		No	A09 - OCSCC 1004 - Visitor spot	-Split-		2,104.36
31/01/2021	Invoice	2577	No	C00010 - Taggart	5590 General Repairs & Maintenance:Shared Facilities Reimbursable Expenses	\$5,876.24	7,980.60
Total for 1100 Accounts Receivable						\$ -	
						18,221.18	
1150R Due from Operating							
Beginning Balance							904.70
Total for 1150R Due from Operating							
1200 Due to Reserve							
Beginning Balance							-904.70
08/01/2021	Journal Entry	217	No		To transfer Nov & Dec Shortfall	-Split-	\$330.34
Total for 1200 Due to Reserve							\$330.34
1300 Prepaid Expenses - Other							
Beginning Balance							1,273.72
15/01/2021	Journal Entry	220	No		To expense Zoom Office Fees	-Split-	\$ -16.67
15/01/2021	Journal Entry	218	No		CAO Fees	-Split-	\$ -39.00
31/01/2021	Journal Entry	209	No		To expense Otis Invoice	-Split-	\$ -
						1,090.08	127.97
Total for 1300 Prepaid Expenses - Other						\$ -	
						1,145.75	
1310 Prepaid Expenses - Insurance							
02/01/2021	Journal Entry	225	No		Transfer insurance To prepaid (Nov20-Oct21)	-Split-	\$21,509.28
17/01/2021	Journal Entry	226	No		To Expense insurance Nov20-Jan21 (Nov20-Oct21)	-Split-	\$ -
						5,377.32	16,131.96
Total for 1310 Prepaid Expenses - Insurance						\$16,131.96	
2000 Accounts Payable							
Beginning Balance							39,388.85
01/01/2021	Bill	145186	No	Ainger Communications & Security Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01004/14239	5040 Utilities:Telecom Expenses	\$138.99
01/01/2021	Bill	4381	No	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01004/16780	5801 Administrative & Professional Expenses:Property Management Fees	\$2,174.12
01/01/2021	Bill	EX1220-162	No	Spot Maintenance Ltd	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01004/17567	5410 Contracts:Cleaning Contract	\$904.00
01/01/2021	Bill	439443	No	Arthur J. Gallagher Canada Limited	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01004/17417	5830 Administrative & Professional Expenses:Insurance Expense	\$21,509.28
01/01/2021	Bill	3517	No	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01004/16809	5120 Employee Salaries & Benefits:Wages	\$907.67
01/01/2021	Bill	W95635	No	Clean Water Works	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01004/18163	5503 General Repairs & Maintenance:General Repair & Maintenance	\$192.10
01/01/2021	Bill Payment (Cheque)	PAP	No	Capital Integral Property Management		1010 Operating Account RBC	\$ -
01/01/2021	Bill	3547	No	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01004/18258	5503 General Repairs & Maintenance:General Repair & Maintenance	2,174.12
01/01/2021	Bill						\$53.42
04/01/2021	Bill Payment (Cheque)	CWP15910	No	Hydro Ottawa		1010 Operating Account RBC	\$ -
04/01/2021	Bill	2257577551	No	Rogers	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01004/17492		17,413.75
04/01/2021	Bill						\$105.08
04/01/2021	Bill						45,680.56
04/01/2021	Bill						45,785.64

OCSCC 1004

GENERAL LEDGER

January 2021

DATE	TRANSACTION # TYPE	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
04/01/2021	Bill	145431	No	Ainger Communications & Security Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01004/17045	5520 General Repairs & Maintenance:Electrical R&M	\$555.96	46,341.60
05/01/2021	Bill	W33090	No	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01004/17101	5540 General Repairs & Maintenance:HVAC Maintenance	\$779.02	47,120.62
06/01/2021	Bill	W33141	No	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01004/17266	5540 General Repairs & Maintenance:HVAC Maintenance	\$165.82	47,286.44
12/01/2021	Bill	3542	No	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01004/17732	5504 General Repairs & Maintenance:Emergency Calls	\$50.85	47,337.29
13/01/2021	Bill	W33214	No	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01004/17819	-Split-	\$1,309.67	48,646.96
13/01/2021	Bill Payment (Cheque)	CWP16564	No	Enbridge		1010 Operating Account RBC	\$ - 3,002.85	45,644.11
14/01/2021	Bill	PP20-12.123	No	Parker Prins Lebano Chartered Professional Accountants	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01004/17821	5833 Administrative & Professional Expenses:Audit & Accounting Services	\$2,260.00	47,904.11
15/01/2021	Bill	2021-01-15 7608140422	No	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01004/18451	5020 Utilities:Hydro	\$18,430.20	66,334.31
15/01/2021	Bill Payment (Cheque)	CWE5670	No	10424161 Canada Inc		1010 Operating Account RBC	\$ -907.67	65,426.64
15/01/2021	Bill Payment (Cheque)	5182	No	Auer General Renovation & Landscaping Ltd.		1010 Operating Account RBC	\$ -452.00	64,974.64
15/01/2021	Bill Payment (Cheque)	CWE5669	No	Ainger Communications & Security Inc.		1010 Operating Account RBC	\$ -550.20	64,424.44
15/01/2021	Bill Payment (Cheque)	CWE5594	No	Ainger Communications & Security Inc.		1010 Operating Account RBC	\$ -231.65	64,192.79
15/01/2021	Bill Payment (Cheque)	CWE5482	No	Spot Maintenance Ltd		1010 Operating Account RBC	\$ - 1,892.75	62,300.04
15/01/2021	Bill Payment (Cheque)	CWE5751	No	Pyron Fire Protection Inc		1010 Operating Account RBC	\$ -374.04	61,926.00
15/01/2021	Bill Payment (Cheque)	CWE5870	No	Ainger Communications & Security Inc.		1010 Operating Account RBC	\$ -555.96	61,370.04
15/01/2021	Bill Payment (Cheque)	CWE5871	No	Baxtec Mechanical		1010 Operating Account RBC	\$ -944.84	60,425.20
15/01/2021	Bill Payment (Cheque)	CWE5483	No	Baxtec Mechanical		1010 Operating Account RBC	\$ -877.37	59,547.83
16/01/2021	Bill	210116 240782009603	No	Rogers	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01004/18833	5040 Utilities:Telecom Expenses	\$62.14	59,609.97
16/01/2021	Bill	210116 240782009204	No	Rogers	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01004/18832	5040 Utilities:Telecom Expenses	\$62.14	59,672.11
18/01/2021	Bill Payment (Cheque)	CWE5973	No	Spot Maintenance Ltd		1010 Operating Account RBC	\$ -904.00	58,768.11
18/01/2021	Bill	145499	No	Ainger Communications & Security Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01004/18082	5520 General Repairs & Maintenance:Electrical R&M	\$138.99	58,907.10
18/01/2021	Bill	92705	No	Pyron Fire Protection Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01004/18181	-Split-	\$209.05	59,116.15
18/01/2021	Bill Payment (Cheque)	CWE5974	No	Parker Prins Lebano Chartered Professional Accountants		1010 Operating Account RBC	\$ - 2,260.00	56,856.15
20/01/2021	Bill	482882	No	HTS Engineering Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01004/18728	-Split-	\$679.07	57,535.22
21/01/2021	Bill	92760	No	Pyron Fire Protection Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01004/18749	-Split-	\$178.54	57,713.76
21/01/2021	Bill Payment (Cheque)	CWP16845	No	City of Ottawa Water & Sewer		1010 Operating Account RBC	\$ - 1,684.72	56,029.04
21/01/2021	Bill Payment (Cheque)	CWP16960	No	Rogers		1010 Operating Account RBC	\$ -271.15	55,757.89
21/01/2021	Bill Payment (Cheque)	CWP17197	No	Waste Connections of Canada Inc.		1010 Operating Account RBC	\$ -440.70	55,317.19
25/01/2021	Bill	671003081958	No	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01004/18763	5010 Utilities:Gas	\$3,138.25	58,455.44
25/01/2021	Bill Payment (Cheque)	CWP17492	No	Rogers		1010 Operating Account RBC	\$ -105.08	58,350.36
27/01/2021	Bill	89677	No	GAL POWER SYSTEMS	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01004/18966	-Split-	\$1,661.10	60,011.46
27/01/2021	Bill	102695	No	Dilfo HVAC Services	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01004/18735	-Split-	\$1,130.00	61,141.46
27/01/2021	Bill	30198785	No	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01004/19090	5030 Utilities:Water & Sewer	\$1,471.32	62,612.78
27/01/2021	Bill Payment (Cheque)	5183	No	Auer General Renovation & Landscaping Ltd.		1010 Operating Account RBC	\$ -452.00	62,160.78
28/01/2021	Bill Payment (Cheque)	CWE6143	No	Clean Water Works		1010 Operating Account RBC	\$ -192.10	61,968.68
28/01/2021	Bill Payment (Cheque)	CWE5420	No	Baxtec Mechanical		1010 Operating Account RBC	\$ - 10,873.99	51,094.69
28/01/2021	Bill Payment (Cheque)	CWE5975	No	Arthur J. Gallagher Canada Limited		1010 Operating Account RBC	\$ - 21,509.28	29,585.41
28/01/2021	Bill Payment (Cheque)	CWE5972	No	10424161 Canada Inc		1010 Operating Account RBC	\$ -50.85	29,534.56
28/01/2021	Bill Payment (Cheque)	CWE5595	No	10424161 Canada Inc		1010 Operating Account RBC	\$ -50.85	29,483.71
28/01/2021	Bill Payment (Cheque)	CWE6140	No	Ainger Communications & Security Inc.		1010 Operating Account RBC	\$ -138.99	29,344.72
28/01/2021	Bill Payment (Cheque)	CWE6141	No	10424161 Canada Inc		1010 Operating Account RBC	\$ -53.42	29,291.30
29/01/2021	Bill	M0121-162	No	Spot Maintenance Ltd	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01004/19250	5410 Contracts:Cleaning Contract	\$1,892.75	31,184.05
31/01/2021	Bill	7092	No	Auer General Renovation & Landscaping Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01004/18336	5470 Contracts:Snow Removal	\$452.00	31,636.05
31/01/2021	Bill	7140-	No	Waste Connections of Canada	CondoWorks	5415 Contracts:Waste Management	\$440.70	32,076.75

OCSCC 1004

GENERAL LEDGER

January 2021

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		0000893086		Inc.	https://app.condoworks.co/invoiceadmin/edit/ocsc01004/19439			
31/01/2021	Bill	210131	No	Rogers	CondoWorks	5040 Utilities:Telecom Expenses	\$172.88	32,249.63
		240763095800			https://app.condoworks.co/invoiceadmin/edit/ocsc01004/19223			
Total for 2000 Accounts Payable							\$ - 7,139.22	
2005 Accrued Liabilities								
Beginning Balance								-3,825.01
01/01/2021	Journal Entry	215R	No		To accrue Dec 2020 hydro	-Split-	\$ - 14,994.21	-18,819.22
01/01/2021	Journal Entry	215R	No		To accrue Dec 2020 gas	-Split-	\$ - 1,549.42	-20,368.64
01/01/2021	Journal Entry	215R	No		To accrue Nov & Dec 2020 Carma credit	-Split-	\$25,000.00	4,631.36
01/01/2021	Journal Entry	215R	No		To accrue Dec 2020 water	-Split-	\$ -561.57	4,069.79
01/01/2021	Journal Entry	215R	No		To accrue to monthly fire alarm testing Aug - Dec/20	-Split-	\$ - 1,045.25	3,024.54
01/01/2021	Journal Entry	215R	No		To accrue to Nov & Dec 2020 insurance	-Split-	\$ - 3,024.54	0.00
31/01/2021	Journal Entry	227	No		To accrue to monthly fire alarm testing Aug20 - Jan21	-Split-	\$1,254.30	1,254.30
31/01/2021	Journal Entry	224	No		To accrue Jan 2021 hydro	-Split-	\$16,430.20	17,684.50
31/01/2021	Journal Entry	224	No		To accrue Dec 2020 & Jan 2021 Carma credit	-Split-	\$ - 25,000.00	-7,315.50
31/01/2021	Journal Entry	224	No		To accrue Jan 2021 water	-Split-	\$539.48	-6,776.02
31/01/2021	Journal Entry	224	No		To accrue Jan 2021 gas	-Split-	\$2,017.45	-4,758.57
Total for 2005 Accrued Liabilities							\$ -933.56	
2500 Due to/from Operating								
08/01/2021	Journal Entry	217	No		To transfer Nov & Dec Shortfall	-Split-	\$330.34	330.34
Total for 2500 Due to/from Operating							\$330.34	
3000 Opening Balance Equity								
Beginning Balance								5,666.28
Total for 3000 Opening Balance Equity								
3100R Reserve - Opening Balance Equity								
Beginning Balance								75,460.52
Total for 3100R Reserve - Opening Balance Equity								
Retained Earnings								
Beginning Balance								255,330.01
Total for Retained Earnings								
4001 Condo Fees								
Beginning Balance								96,069.18
01/01/2021	Invoice	2503	No	602 - Van Kregten & St. Jacques	Condo Fees	1100 Accounts Receivable	\$1,030.84	97,100.02
01/01/2021	Invoice	2502	No	Tao Stein:605 Stein	Condo Fees	1100 Accounts Receivable	\$1,046.85	98,146.87
01/01/2021	Invoice	2491	No	Tao Stein:502 Stein	Condo Fees	1100 Accounts Receivable	\$457.80	98,604.67
01/01/2021	Invoice	2490	No	402 - Ramanair	Condo Fees	1100 Accounts Receivable	\$457.80	99,062.47
01/01/2021	Invoice	2489	No	302 - Betty Kung	Condo Fees	1100 Accounts Receivable	\$457.80	99,520.27
01/01/2021	Invoice	2480	No	308 - Eric Joyce & Liam Reed	Condo Fees	1100 Accounts Receivable	\$614.66	100,134.93
01/01/2021	Invoice	2479	No	208 - Emily Cox	Condo Fees	1100 Accounts Receivable	\$614.66	100,749.59
01/01/2021	Invoice	2477	No	604 - Baillard	Condo Fees	1100 Accounts Receivable	\$630.67	101,380.26
01/01/2021	Invoice	2474	No	C00010 - Taggart:A24 - Tamarack Developments Corp.	Condo Fees	1100 Accounts Receivable	\$64.03	101,444.29
01/01/2021	Invoice	2473	No	510 - FitzPatrick	Condo Fees	1100 Accounts Receivable	\$419.38	101,863.67
01/01/2021	Invoice	2469	No	202 - Cheung	Condo Fees	1100 Accounts Receivable	\$518.62	102,382.29
01/01/2021	Invoice	2466	No	303 - Morrison	Condo Fees	1100 Accounts Receivable	\$566.64	102,948.93
01/01/2021	Invoice	2463	No	507 Mary Dubrule (Feb 2020)	Condo Fees	1100 Accounts Receivable	\$592.25	103,541.18
01/01/2021	Invoice	2462	No	Tao Stein:407 - Stein	Condo Fees	1100 Accounts Receivable	\$592.25	104,133.43
01/01/2021	Invoice	2453	No	209 - Angela Cotter	Condo Fees	1100 Accounts Receivable	\$720.31	104,853.74
01/01/2021	Invoice	2452	No	501 - Ruest & Oliver	Condo Fees	1100 Accounts Receivable	\$717.11	105,570.85
01/01/2021	Invoice	2451	No	301 - Lemenchick	Condo Fees	1100 Accounts Receivable	\$717.11	106,287.96
01/01/2021	Invoice	2513	No	503 Stovel:B42 - Stovel	Condo Fees	1100 Accounts Receivable	\$9.31	106,297.27
01/01/2021	Invoice	2512	No	C00010 - Taggart:A05 - Tamarack Developments Corp.	Condo Fees	1100 Accounts Receivable	\$57.62	106,354.89
01/01/2021	Invoice	2511	No	A07 - OCSCC 1004 - Visitor spot	Condo Fees	1100 Accounts Receivable	\$60.83	106,415.72
01/01/2021	Invoice	2510	No	C00010 - Taggart:A06 - Tamarack Developments Corp.	Condo Fees	1100 Accounts Receivable	\$60.83	106,476.55
01/01/2021	Invoice	2509	No	C00010 - Taggart:A04 - Tamarack Developments Corp.	Condo Fees	1100 Accounts Receivable	\$60.83	106,537.38
01/01/2021	Invoice	2508	No	A10 - OCSCC 1004 - Visitor spot	Condo Fees	1100 Accounts Receivable	\$60.83	106,598.21
01/01/2021	Invoice	2507	No	A09 - OCSCC 1004 - Visitor spot	Condo Fees	1100 Accounts Receivable	\$60.83	106,659.04
01/01/2021	Invoice	2506	No	A08 - OCSCC 1004 - Visitor spot	Condo Fees	1100 Accounts Receivable	\$60.83	106,719.87
01/01/2021	Invoice	2505	No	205 - Lethbridge & Hudon	Condo Fees	1100 Accounts Receivable	\$467.40	107,187.27
01/01/2021	Invoice	2504	No	401 Robert Vincent Piro	Condo Fees	1100 Accounts Receivable	\$717.11	107,904.38
01/01/2021	Invoice	2501	No	608 - King	Condo Fees	1100 Accounts Receivable	\$784.34	108,688.72
01/01/2021	Invoice	2500	No	607 - Shayanpour	Condo Fees	1100 Accounts Receivable	\$790.74	109,479.46
01/01/2021	Invoice	2499	No	Tao Stein:506 Stein	Condo Fees	1100 Accounts Receivable	\$483.41	109,962.87
01/01/2021	Invoice	2498	No	306 - Mathias	Condo Fees	1100 Accounts Receivable	\$419.38	110,382.25
01/01/2021	Invoice	2497	No	511 - Aubrey	Condo Fees	1100 Accounts Receivable	\$569.84	110,952.09

OCSCC 1004

GENERAL LEDGER

January 2021

DATE	TRANSACTION #	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
	TYPE							
01/01/2021	Invoice	2496	No	601 - Reid & Baltzer	Condo Fees	1100 Accounts Receivable	\$1,142.89	112,094.98
01/01/2021	Invoice	2495	No	606 - Murray & Oatway	Condo Fees	1100 Accounts Receivable	\$1,130.09	113,225.07
01/01/2021	Invoice	2494	No	201 - Bradshaw	Condo Fees	1100 Accounts Receivable	\$797.14	114,022.21
01/01/2021	Invoice	2493	No	(410) - Pasi	Condo Fees	1100 Accounts Receivable	\$419.38	114,441.59
01/01/2021	Invoice	2492	No	310 - Wittenburg & Wicki	Condo Fees	1100 Accounts Receivable	\$419.38	114,860.97
01/01/2021	Invoice	2488	No	305 - Panitch	Condo Fees	1100 Accounts Receivable	\$393.77	115,254.74
01/01/2021	Invoice	2487	No	210 - Silver	Condo Fees	1100 Accounts Receivable	\$403.37	115,658.11
01/01/2021	Invoice	2486	No	406 - Wood	Condo Fees	1100 Accounts Receivable	\$483.41	116,141.52
01/01/2021	Invoice	2485	No	206 - Tremblay	Condo Fees	1100 Accounts Receivable	\$483.41	116,624.93
01/01/2021	Invoice	2483	No	207 Megan Van Veen	Condo Fees	1100 Accounts Receivable	\$582.65	117,207.58
01/01/2021	Invoice	2482	No	508 - Mylopoulos	Condo Fees	1100 Accounts Receivable	\$614.66	117,822.24
01/01/2021	Invoice	2459	No	509 - Dionne	Condo Fees	1100 Accounts Receivable	\$669.09	118,491.33
01/01/2021	Invoice	2481	No	408 - Rath-Wilson	Condo Fees	1100 Accounts Receivable	\$614.66	119,105.99
01/01/2021	Invoice	2478	No	203 - Dujmovic	Condo Fees	1100 Accounts Receivable	\$627.47	119,733.46
01/01/2021	Invoice	2476	No	505 - Valerie Leloup	Condo Fees	1100 Accounts Receivable	\$403.37	120,136.83
01/01/2021	Invoice	2475	No	405 - Tran	Condo Fees	1100 Accounts Receivable	\$457.80	120,594.63
01/01/2021	Invoice	2472	No	404 - Demone	Condo Fees	1100 Accounts Receivable	\$499.41	121,094.04
01/01/2021	Invoice	2471	No	304 - Dillon (2123264 Ontario Ltd.	Condo Fees	1100 Accounts Receivable	\$499.41	121,593.45
01/01/2021	Invoice	2470	No	204 - Patricia Callan	Condo Fees	1100 Accounts Receivable	\$499.41	122,092.86
01/01/2021	Invoice	2468	No	503 Stovel	Condo Fees	1100 Accounts Receivable	\$502.62	122,595.48
01/01/2021	Invoice	2467	No	403 - Wilson	Condo Fees	1100 Accounts Receivable	\$566.64	123,162.12
01/01/2021	Invoice	2465	No	411 - Loretta DeMone	Condo Fees	1100 Accounts Receivable	\$569.84	123,731.96
01/01/2021	Invoice	2464	No	311 - Emily Pearce	Condo Fees	1100 Accounts Receivable	\$569.84	124,301.80
01/01/2021	Invoice	2461	No	307 - Leclerc	Condo Fees	1100 Accounts Receivable	\$518.62	124,820.42
01/01/2021	Invoice	2460	No	211 - Readman & McLester	Condo Fees	1100 Accounts Receivable	\$643.48	125,463.90
01/01/2021	Invoice	2458	No	409 - Clarke	Condo Fees	1100 Accounts Receivable	\$669.09	126,132.99
01/01/2021	Invoice	2457	No	309 - Riopelle	Condo Fees	1100 Accounts Receivable	\$669.09	126,802.08
01/01/2021	Invoice	2456	No	603 - Webne-Behrman	Condo Fees	1100 Accounts Receivable	\$675.49	127,477.57
01/01/2021	Invoice	2455	No	C00010 - Taggart:A03 - Tamarack Developments Corp.	Condo Fees	1100 Accounts Receivable	\$60.83	127,538.40
01/01/2021	Invoice	2484	No	504 - Elias (8370605 Canada Inc.)	Condo Fees	1100 Accounts Receivable	\$489.81	128,028.21
01/01/2021	Invoice	2454	No	C00010 - Taggart:B25 - Tamarack Developments Corp.	Condo Fees	1100 Accounts Receivable	\$64.03	128,092.24
Total for 4001 Condo Fees							\$32,023.06	
4050 Miscellaneous Income								
Beginning Balance								40.00
20/01/2021	Journal Entry	222	No		408 e-transfer for FOB 2021-01-20	-Split-	\$30.00	70.00
Total for 4050 Miscellaneous Income							\$30.00	
4200 Contribution to Reserve Fund								
Beginning Balance								25,269.00
15/01/2021	Journal Entry	219	No		Contribution to Reserve	-Split-	\$8,423.00	33,692.00
Total for 4200 Contribution to Reserve Fund							\$8,423.00	
5000 Utilities								
5010 Gas								
Beginning Balance								7,240.43
01/01/2021	Journal Entry	215R	No		To accrue Dec 2020 gas	-Split-	\$ - 1,549.42	5,691.01
25/01/2021	Bill	671003081958	No	Enbridge	2020-12-16 to 2021-01-13 930610118506	2000 Accounts Payable	\$3,138.25	8,829.26
31/01/2021	Journal Entry	224	No		To accrue Jan 2021 gas	-Split-	\$2,017.45	10,846.71
31/01/2021	Journal Entry	229	No		To reclass gas Sept 14 - Dec 15, 2020 at 8.33%	-Split-	\$ -477.64	10,369.07
Total for 5010 Gas							\$3,128.64	
5020 Hydro								
Beginning Balance								13,173.64
01/01/2021	Journal Entry	215R	No		To accrue Nov & Dec 2020 Carma credit	-Split-	\$25,000.00	38,173.64
01/01/2021	Journal Entry	215R	No		To accrue Dec 2020 hydro	-Split-	\$ - 14,994.21	23,179.43
15/01/2021	Bill	2021-01-15 7608140422	No	Hydro Ottawa	2020-11-30 2020-12-31 7608140422	2000 Accounts Payable	\$18,430.20	41,609.63
18/01/2021	Journal Entry	221	No		Carma Reimb 2020-10-31 - 2020-11-30	-Split-	\$ - 16,807.01	24,802.62
31/01/2021	Journal Entry	224	No		To accrue Jan 20210 hydro	-Split-	\$16,430.20	41,232.82
31/01/2021	Journal Entry	224	No		To accrue Dec 2020 & Jan 2021 Carma credit	-Split-	\$ - 25,000.00	16,232.82
Total for 5020 Hydro							\$3,059.18	
5030 Water & Sewer								
Beginning Balance								5,750.89
01/01/2021	Journal Entry	215R	No		To accrue Dec 2020 water	-Split-	\$ -561.57	5,189.32
27/01/2021	Bill	30198785	No	City of Ottawa Water & Sewer	2020-12-21 2021-01-20 035307010084230	2000 Accounts Payable	\$1,471.32	6,660.64
31/01/2021	Journal Entry	229	No		To reclass water at 8.33%	-Split-	\$ -379.45	6,281.19
31/01/2021	Journal Entry	224	No		To accrue Jan 2021 water	-Split-	\$539.48	6,820.67
31/01/2021	Journal Entry	229	No		To reclass Stella Luna water at 19.01%	-Split-	\$ - 1,069.32	5,751.35
Total for 5030 Water & Sewer							\$0.46	
5040 Telecom Expenses								
Beginning Balance								1,154.77

OCSCC 1004

GENERAL LEDGER

January 2021

DATE	TRANSACTION # TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/01/2021	Bill	145186	No	Ainger Communications & Security Inc.	Updating Intercom with new owner's buzz	2000 Accounts Payable	\$138.99	1,293.76
04/01/2021	Bill	2257577551	No	Rogers	2021-01 763478781	2000 Accounts Payable	\$105.08	1,398.84
16/01/2021	Bill	210116	No	Rogers	2021-01 240782009204	2000 Accounts Payable	\$62.14	1,460.98
		240782009204						
16/01/2021	Bill	210116	No	Rogers	2021-01 240782009603	2000 Accounts Payable	\$62.14	1,523.12
		240782009603						
31/01/2021	Bill	210131	No	Rogers	2021-01 240763095800	2000 Accounts Payable	\$172.88	1,696.00
		240763095800						
Total for 5040 Telecom Expenses							\$541.23	
Total for 5000 Utilities							\$6,729.51	
5100 Employee Salaries & Benefits								
5120 Wages								
Beginning Balance								2,723.01
01/01/2021	Bill	3517	No	10424161 Canada Inc	monthly fee	2000 Accounts Payable	\$907.67	3,630.68
Total for 5120 Wages							\$907.67	
Total for 5100 Employee Salaries & Benefits							\$907.67	
5400 Contracts								
5410 Cleaning Contract								
Beginning Balance								9,379.00
01/01/2021	Bill	EX1220-162	No	Spot Maintenance Ltd	Extra Building cleaning covid 19	2000 Accounts Payable	\$904.00	10,283.00
29/01/2021	Bill	M0121-162	No	Spot Maintenance Ltd	Reg Cleaning Service (Jan)	2000 Accounts Payable	\$1,892.75	12,175.75
Total for 5410 Cleaning Contract							\$2,796.75	
5415 Waste Management								
Beginning Balance								1,322.10
31/01/2021	Bill	7140-0000893086	No	Waste Connections of Canada Inc.	2021-01 71400994050000	2000 Accounts Payable	\$440.70	1,762.80
Total for 5415 Waste Management							\$440.70	
5416 Fire System Maintenance								
Beginning Balance								2,517.67
01/01/2021	Journal Entry	215R	No		To accrue to monthly fire alarm testing Aug - Dec/20	-Split-	\$ - 1,045.25	1,472.42
18/01/2021	Bill	92705	No	Pyron Fire Protection Inc	Monthly Fire Inspection (Condo Portion)	2000 Accounts Payable	\$191.64	1,664.06
31/01/2021	Journal Entry	227	No		To accrue to monthly fire alarm testing Aug20 - Jan21	-Split-	\$1,254.30	2,918.36
31/01/2021	Journal Entry	229	No		To reclass to Taggart 8.33%	-Split-	\$ -169.52	2,748.84
Total for 5416 Fire System Maintenance							\$231.17	
5435 Private Security								
Beginning Balance								411.21
31/01/2021	Journal Entry	228	No		To reclass Invoice #145288 To Private Security	-Split-	\$948.52	1,359.73
Total for 5435 Private Security							\$948.52	
5440 HVAC								
Beginning Balance								16,119.29
20/01/2021	Bill	482882	No	HTS Engineering Ltd.	BAS PM - Q4	2000 Accounts Payable	\$622.50	16,741.79
31/01/2021	Journal Entry	229	No		To reclass to Taggart 8.33% Baxtec Inv 186	-Split-	\$ -905.80	15,835.99
31/01/2021	Journal Entry	230	No		To reclass invoice# W32590 as Per PM request	-Split-	\$ - 10,873.99	4,962.00
31/01/2021	Journal Entry	230	No		To reclass invoice# c020526 as Per PM request	-Split-	\$2,279.78	7,241.78
31/01/2021	Journal Entry	229	No		To reclass to Taggart 8.33%	-Split-	\$ - 1,203.55	6,038.23
31/01/2021	Journal Entry	229	No		To reclass to Taggart 8.33% Baxtec Inv 185	-Split-	\$ -232.62	5,805.61
Total for 5440 HVAC							\$ - 10,313.68	
5450 Generator Maintenance								
27/01/2021	Bill	89677	No	GAL POWER SYSTEMS	PM-2 Generator Inspection & Load Bank test (Condo)	2000 Accounts Payable	\$1,564.38	1,564.38
Total for 5450 Generator Maintenance							\$1,564.38	
5455 Elevator Maintenance								
Beginning Balance								6,299.37
31/01/2021	Journal Entry	209	No		To expense Otis Invoice	-Split-	\$1,090.08	7,389.45
Total for 5455 Elevator Maintenance							\$1,090.08	
5465 Landscaping								
Beginning Balance								452.00
Total for 5465 Landscaping								
5470 Snow Removal								
Beginning Balance								904.00
31/01/2021	Bill	7092	No	Auer General Renovation & Landscaping Ltd.	Snow (Jan 2021)	2000 Accounts Payable	\$452.00	1,356.00
Total for 5470 Snow Removal							\$452.00	
Total for 5400 Contracts							\$ - 2,790.08	
5500 General Repairs & Maintenance								
5503 General Repair & Maintenance								
Beginning Balance								829.35

OCSCC 1004

GENERAL LEDGER

January 2021

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/01/2021	Bill	3547	No	10424161 Canada Inc	Repair ceiling of 601 due to mechanical boiler leak	2000 Accounts Payable	\$53.42	882.77
01/01/2021	Bill	W95635	No	Clean Water Works	Snaking a kitchen drain S/209	2000 Accounts Payable	\$192.10	1,074.87
13/01/2021	Bill	W33214	No	Baxtec Mechanical	Replaced drain hose for boilers as old one was leaking (Corp. portion)	2000 Accounts Payable	\$1,200.57	2,275.44
Total for 5503 General Repair & Maintenance							\$1,446.09	
5504 Emergency Calls								
Beginning Balance								50.85
12/01/2021	Bill	3542	No	10424161 Canada Inc	Sump Pump Alarm response	2000 Accounts Payable	\$50.85	101.70
Total for 5504 Emergency Calls							\$50.85	
5508 Carpet Cleaning								
Beginning Balance								508.50
Total for 5508 Carpet Cleaning								
5520 Electrical R&M								
Beginning Balance								1,694.32
04/01/2021	Bill	145431	No	Ainger Communications & Security Inc.	Emergency call to restore CCTV loss reported by Active-watch	2000 Accounts Payable	\$555.96	2,250.28
18/01/2021	Bill	145499	No	Ainger Communications & Security Inc.	Meeting Rogers tech to replace modem and verify CCTV connectivity	2000 Accounts Payable	\$138.99	2,389.27
31/01/2021	Journal Entry	228	No		To reclass Invoice #145288 To Private Security	-Split-	\$ -948.52	1,440.75
Total for 5520 Electrical R&M							\$ -253.57	
5530 Fire System Repairs								
Beginning Balance								-753.71
21/01/2021	Bill	92760	No	Pyron Fire Protection Inc	Trouble Alarm service call	2000 Accounts Payable	\$163.67	-590.04
Total for 5530 Fire System Repairs							\$163.67	
5540 HVAC Maintenance								
Beginning Balance								14,663.02
05/01/2021	Bill	W33090	No	Baxtec Mechanical	Fixing safety circut. for Heating Boiler#2	2000 Accounts Payable	\$779.02	15,442.04
06/01/2021	Bill	W33141	No	Baxtec Mechanical	Garage Filters	2000 Accounts Payable	\$165.82	15,607.86
27/01/2021	Bill	102695	No	Dilfo HVAC Services	Chlorination of cooling tower water	2000 Accounts Payable	\$1,035.87	16,643.73
31/01/2021	Journal Entry	230	No		To reclass invoice# c020526 as Per PM request	-Split-	\$ -2,279.78	14,363.95
31/01/2021	Journal Entry	230	No		To reclass invoice# W32590 as Per PM request	-Split-	\$10,873.99	25,237.94
Total for 5540 HVAC Maintenance							\$10,574.92	
5590 Shared Facilities Reimbursable Expenses								
Beginning Balance								9,490.64
13/01/2021	Bill	W33214	No	Baxtec Mechanical	SF Chargeback @ 8.33%	2000 Accounts Payable	\$109.10	9,599.74
18/01/2021	Bill	92705	No	Pyron Fire Protection Inc	Monthly Fire Inspection (Coomecrail portion)	2000 Accounts Payable	\$17.41	9,617.15
20/01/2021	Bill	482882	No	HTS Engineering Ltd.	BAS PM -Q4 (SF portion)	2000 Accounts Payable	\$56.57	9,673.72
21/01/2021	Bill	92760	No	Pyron Fire Protection Inc	Trouble Alarm service call (SF portion)	2000 Accounts Payable	\$14.87	9,688.59
27/01/2021	Bill	89677	No	GAL POWER SYSTEMS	PM-2 Generator Inspection & Load Bank test (SF)	2000 Accounts Payable	\$96.72	9,785.31
27/01/2021	Bill	102695	No	Dilfo HVAC Services	SF portion for Chlorination of cooling tower water	2000 Accounts Payable	\$94.13	9,879.44
31/01/2021	Journal Entry	229	No		To reclass gas Sept 14 - Dec 15, 2020 at 8.33%	-Split-	\$477.64	10,357.08
31/01/2021	Invoice	2577	No	C00010 - Taggart	Taggart Chargeback Inv 0133	1100 Accounts Receivable	\$ -5,876.24	4,480.84
31/01/2021	Journal Entry	229	No		To reclass Stella Luna water at 19.01%	-Split-	\$1,069.32	5,550.16
31/01/2021	Journal Entry	229	No		To reclass to Taggart 8.33% Baxtec Inv 185	-Split-	\$232.62	5,782.78
31/01/2021	Journal Entry	229	No		To reclass water at 8.33%	-Split-	\$379.45	6,162.23
31/01/2021	Journal Entry	229	No		To reclass to Taggart 8.33%	-Split-	\$169.52	6,331.75
31/01/2021	Journal Entry	229	No		To reclass to Taggart 8.33% Baxtec Inv 186	-Split-	\$905.80	7,237.55
31/01/2021	Journal Entry	229	No		To reclass to Taggart 8.33%	-Split-	\$1,203.55	8,441.10
Total for 5590 Shared Facilities Reimbursable Expenses							\$ -1,049.54	
Total for 5500 General Repairs & Maintenance							\$10,932.42	
5800 Administrative & Professional Expenses								
5801 Property Management Fees								
Beginning Balance								6,522.36
01/01/2021	Bill	4381	No	Capital Integral Property Management	monthly property management fees	2000 Accounts Payable	\$2,174.12	8,696.48
Total for 5801 Property Management Fees							\$2,174.12	
5805 CAO Fees								
Beginning Balance								117.00
15/01/2021	Journal Entry	218	No		CAO Fees	-Split-	\$39.00	156.00
Total for 5805 CAO Fees							\$39.00	
5810 Office Expenses								
Beginning Balance								1,291.86
15/01/2021	Journal Entry	220	No		To expense Zoom Office Fees	-Split-	\$16.67	1,308.53
Total for 5810 Office Expenses							\$16.67	
5812 Bank Charges								
Beginning Balance								243.66
07/01/2021	Cheque Expense	SVCCHRG	No			1010 Operating Account RBC	\$66.53	310.19
Total for 5812 Bank Charges							\$66.53	

OCSCC 1004

GENERAL LEDGER

January 2021

DATE	TRANSACTION # TYPE		ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5830 Insurance Expense								
Beginning Balance								4,284.76
01/01/2021	Bill	439443	No	Arthur J. Gallagher Canada Limited	insurance	2000 Accounts Payable	\$21,509.28	25,794.04
01/01/2021	Journal Entry	215R	No		To accrue to Nov & Dec 2020 insurance	-Split-	\$ - 3,024.54	22,769.50
02/01/2021	Journal Entry	225	No		Transfer insurance To prepaid (Nov20-Oct21)	-Split-	\$ - 21,509.28	1,260.22
17/01/2021	Journal Entry	226	No		To Expense insurance Nov20-Jan21 (Nov20-Oct21)	-Split-	\$5,377.32	6,637.54
Total for 5830 Insurance Expense							\$2,352.78	
5833 Audit & Accounting Services								
14/01/2021	Bill	PP20-12.123	No	Parker Prins Lebano Chartered Professional Accountants	Audit fees for FYE 2020	2000 Accounts Payable	\$2,260.00	2,260.00
Total for 5833 Audit & Accounting Services							\$2,260.00	
5837 Parking Spaces								
26/01/2021	Journal Entry	223	No		Visitor parking A07	-Split-	\$1,381.24	1,381.24
26/01/2021	Journal Entry	223	No		Visitor parking A08	-Split-	\$1,381.24	2,762.48
26/01/2021	Journal Entry	223	No		Visitor parking A09	-Split-	\$1,381.24	4,143.72
26/01/2021	Journal Entry	223	No		Visitor parking A10	-Split-	\$1,381.24	5,524.96
Total for 5837 Parking Spaces							\$5,524.96	
Total for 5800 Administrative & Professional Expenses							\$12,434.06	
4601R Reserve - Contribution from Operating								
Beginning Balance								25,269.00
15/01/2021	Journal Entry	219	No		Contribution to Reserve	-Split-	\$8,423.00	33,692.00
Total for 4601R Reserve - Contribution from Operating							\$8,423.00	
4602R Reserve - Interest Income								
Beginning Balance								133.21
04/01/2021	Deposit	INTEREST	No			1020 Reserve Account RBC	\$114.14	247.35
Total for 4602R Reserve - Interest Income							\$114.14	
6000R Reserve Expenses								
6100R Reserve - Professional Fees								
Beginning Balance								315.27
Total for 6100R Reserve - Professional Fees								
6175R Reserve - Bank Charges								
Beginning Balance								4.20
07/01/2021	Cheque Expense	SVCCHRG	No			1020 Reserve Account RBC	\$0.60	4.80
Total for 6175R Reserve - Bank Charges							\$0.60	
Total for 6000R Reserve Expenses							\$0.60	
Not Specified								
26/01/2021	Payment		No	A09 - OCSCC 1004 - Visitor spot		1100 Accounts Receivable		
26/01/2021	Payment		No	A10 - OCSCC 1004 - Visitor spot		1100 Accounts Receivable		
26/01/2021	Payment		No	A07 - OCSCC 1004 - Visitor spot		1100 Accounts Receivable		
26/01/2021	Payment		No	A08 - OCSCC 1004 - Visitor spot		1100 Accounts Receivable		
Total for Not Specified								

1010 Operating Account RBC, Period Ending 31/01/2021

RECONCILIATION REPORT

Reconciled on: 08/02/2021

Reconciled by: Fouad Gharib

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

Summary

CAD

Statement beginning balance	63,948.33
Service charge	-66.53
Cheques and payments cleared (28)	-77,395.22
Deposits and other credits cleared (56)	67,432.53
Statement ending balance	53,919.11

Uncleared transactions as of 31/01/2021	-452.00
Register balance as of 31/01/2021	53,467.11
Cleared transactions after 31/01/2021	0.00
Uncleared transactions after 31/01/2021	1,083.91
Register balance as of 08/02/2021	54,551.02

Details

Cheques and payments cleared (28)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
22/12/2020	Bill Payment	5181	10424161 Canada Inc	-729.55
01/01/2021	Bill Payment	PAP	Capital Integral Property Man...	-2,174.12
04/01/2021	Bill Payment	CWP15910	Hydro Ottawa	-17,413.75
08/01/2021	Journal	217		-330.34
13/01/2021	Bill Payment	CWP16564	Enbridge	-3,002.85
15/01/2021	Bill Payment	CWE5751	Pyrone Fire Protection Inc	-374.04
15/01/2021	Bill Payment	CWE5870	Ainger Communications & Se...	-555.96
15/01/2021	Bill Payment	CWE5670	10424161 Canada Inc	-907.67
15/01/2021	Bill Payment	CWE5669	Ainger Communications & Se...	-550.20
15/01/2021	Bill Payment	CWE5594	Ainger Communications & Se...	-231.65
15/01/2021	Bill Payment	CWE5483	Baxtec Mechanical	-877.37
15/01/2021	Bill Payment	CWE5482	Spot Maintenance Ltd	-1,892.75
15/01/2021	Journal	219		-8,423.00
15/01/2021	Bill Payment	CWE5871	Baxtec Mechanical	-944.84
15/01/2021	Bill Payment	5182	Auer General Renovation & L...	-452.00
18/01/2021	Bill Payment	CWE5974	Parker Prins Lebano Chartere...	-2,260.00
18/01/2021	Bill Payment	CWE5973	Spot Maintenance Ltd	-904.00
21/01/2021	Bill Payment	CWP17197	Waste Connections of Canad...	-440.70
21/01/2021	Bill Payment	CWP16960	Rogers	-271.15
21/01/2021	Bill Payment	CWP16845	City of Ottawa Water & Sewer	-1,684.72
25/01/2021	Bill Payment	CWP17492	Rogers	-105.08
28/01/2021	Bill Payment	CWE6141	10424161 Canada Inc	-53.42
28/01/2021	Bill Payment	CWE6140	Ainger Communications & Se...	-138.99
28/01/2021	Bill Payment	CWE5975	Arthur J. Gallagher Canada Li...	-21,509.28
28/01/2021	Bill Payment	CWE5972	10424161 Canada Inc	-50.85
28/01/2021	Bill Payment	CWE5595	10424161 Canada Inc	-50.85
28/01/2021	Bill Payment	CWE6143	Clean Water Works	-192.10
28/01/2021	Bill Payment	CWE5420	Baxtec Mechanical	-10,873.99

Total -77,395.22

Deposits and other credits cleared (56)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04/01/2021	Receive Payment	221	C00010 - Taggart	18,747.54
04/01/2021	Receive Payment	PAP	Tao Stein:407 - Stein	592.25
04/01/2021	Receive Payment	PAP	Tao Stein:502 Stein	457.80
04/01/2021	Receive Payment	PAP	Tao Stein:506 Stein	483.41
04/01/2021	Receive Payment	PAP	Tao Stein:605 Stein	1,046.85

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04/01/2021	Receive Payment	PAP	404 - Demone	499.41
04/01/2021	Receive Payment	PAP	503 Stovel	502.62
04/01/2021	Receive Payment		201 - Bradshaw	797.14
04/01/2021	Receive Payment		202 - Cheung	518.62
04/01/2021	Receive Payment		203 - Dujmovic	627.47
04/01/2021	Receive Payment		204 - Patricia Callan	499.41
04/01/2021	Receive Payment		205 - Lethbridge & Hudon	467.40
04/01/2021	Receive Payment		206 - Tremblay	483.41
04/01/2021	Receive Payment		207 Megan Van Veen	582.65
04/01/2021	Receive Payment		208 - Emily Cox	614.66
04/01/2021	Receive Payment		209 - Angela Cotter	720.31
04/01/2021	Receive Payment		210 - Silver	403.37
04/01/2021	Receive Payment		211 - Readman & McLester	643.48
04/01/2021	Receive Payment		301 - Lemenchick	717.11
04/01/2021	Receive Payment		302 - Betty Kung	457.80
04/01/2021	Receive Payment		303 - Morrison	566.64
04/01/2021	Receive Payment		304 - Dillon (2123264 Ontario ...	499.41
04/01/2021	Receive Payment		305 - Panitch	393.77
04/01/2021	Receive Payment		306 - Mathias	419.38
04/01/2021	Receive Payment		307 - Leclerc	518.62
04/01/2021	Receive Payment		308 - Eric Joyce & Liam Reed	614.66
04/01/2021	Receive Payment		309 - Riopelle	669.09
04/01/2021	Receive Payment		310 - Wittenburg & Wicki	419.38
04/01/2021	Receive Payment		311 - Emily Pearce	569.84
04/01/2021	Receive Payment		401 Robert Vincent Piro	717.11
04/01/2021	Receive Payment		402 - Ramanair	457.80
04/01/2021	Receive Payment		403 - Wilson	566.64
04/01/2021	Receive Payment		405 - Tran	457.80
04/01/2021	Receive Payment		406 - Wood	483.41
04/01/2021	Receive Payment		408 - Rath-Wilson	614.66
04/01/2021	Receive Payment		409 - Clarke	669.09
04/01/2021	Receive Payment		(410) - Pasi	419.38
04/01/2021	Receive Payment		411 - Loretta DeMone	569.84
04/01/2021	Receive Payment		501 - Ruest & Oliver	717.11
04/01/2021	Receive Payment		504 - Elias (8370605 Canada ...	489.81
04/01/2021	Receive Payment		505 - Valerie Leloup	403.37
04/01/2021	Receive Payment		507 Mary Dubrule (Feb 2020)	592.25
04/01/2021	Receive Payment		508 - Mylopoulos	614.66
04/01/2021	Receive Payment		509 - Dionne	669.09
04/01/2021	Receive Payment		510 - FitzPatrick	419.38
04/01/2021	Receive Payment		511 - Aubrey	569.84
04/01/2021	Receive Payment		601 - Reid & Baltzer	1,142.89
04/01/2021	Receive Payment		602 - Van Kregten & St. Jacques	1,030.84
04/01/2021	Receive Payment		603 - Webne-Behrman	675.49
04/01/2021	Receive Payment		604 - Baillard	630.67
04/01/2021	Receive Payment		606 - Murray & Oatway	1,130.09
04/01/2021	Receive Payment		607 - Shayanpour	790.74
04/01/2021	Receive Payment		608 - King	784.34
18/01/2021	Journal	221		16,807.01
19/01/2021	Receive Payment	PAP	204 - Patricia Callan	445.72
20/01/2021	Journal	222		30.00

Total 67,432.53

Additional Information

Uncleared cheques and payments as of 31/01/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
27/01/2021	Bill Payment	5183	Auer General Renovation & L...	-452.00

Total -452.00

Uncleared cheques and payments after 31/01/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
05/02/2021	Bill Payment	CWP18451	Hydro Ottawa	-18,430.20
08/02/2021	Bill Payment	CWE6591	Spot Maintenance Ltd	-1,892.75
08/02/2021	Bill Payment	5184	Dilfo HVAC Services	-1,130.00
08/02/2021	Bill Payment	5185	Rogers	-297.16
08/02/2021	Bill Payment	CWE6590	10424161 Canada Inc	-907.67
08/02/2021	Bill Payment	CWE6471	TECHNICAL STANDARDS A...	-949.20
08/02/2021	Bill Payment	CWE6515	GAL POWER SYSTEMS	-1,661.10
15/02/2021	Bill Payment	CWP18763	Enbridge	-3,138.25
17/02/2021	Bill Payment	CWP19090	City of Ottawa Water & Sewer	-1,471.32
21/02/2021	Bill Payment	CWP19439	Waste Connections of Canad...	-440.70

Total -30,318.35

Uncleared deposits and other credits after 31/01/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02/02/2021	Receive Payment		209 - Angela Cotter	720.31
02/02/2021	Receive Payment		210 - Silver	403.37
02/02/2021	Receive Payment		211 - Readman & McLester	643.48
02/02/2021	Receive Payment		301 - Lemenchick	717.11
02/02/2021	Receive Payment		302 - Betty Kung	457.80
02/02/2021	Receive Payment		303 - Morrison	566.64
02/02/2021	Receive Payment		304 - Dillon (2123264 Ontario ...	499.41
02/02/2021	Receive Payment		305 - Panitch	393.77
02/02/2021	Receive Payment		306 - Mathias	419.38
02/02/2021	Receive Payment		307 - Leclerc	518.62
02/02/2021	Receive Payment		308 - Eric Joyce & Liam Reed	614.66
02/02/2021	Receive Payment		309 - Riopelle	669.09
02/02/2021	Receive Payment		310 - Wittenburg & Wicki	419.38
02/02/2021	Receive Payment		311 - Emily Pearce	569.84
02/02/2021	Receive Payment		401 Robert Vincent Piro	717.11
02/02/2021	Receive Payment		402 - Ramanair	457.80
02/02/2021	Receive Payment		403 - Wilson	566.64
02/02/2021	Receive Payment		404 - Demone	499.41
02/02/2021	Receive Payment		405 - Tran	457.80
02/02/2021	Receive Payment		406 - Wood	483.41
02/02/2021	Receive Payment		408 - Rath-Wilson	614.66
02/02/2021	Receive Payment		409 - Clarke	669.09
02/02/2021	Receive Payment		410 - Thomas Goldsmith	419.38
02/02/2021	Receive Payment		411 - Loretta DeMone	569.84
02/02/2021	Receive Payment		501 - Ruest & Oliver	717.11
02/02/2021	Receive Payment		503 Stovel	502.62
02/02/2021	Receive Payment		504 - Elias (8370605 Canada ...	489.81
02/02/2021	Receive Payment		505 - Valerie Leloup	403.37
02/02/2021	Receive Payment		507 Mary Dubrue (Feb 2020)	592.25
02/02/2021	Receive Payment		508 - Mylopoulos	614.66
02/02/2021	Receive Payment		509 - Dionne	669.09
02/02/2021	Receive Payment		510 - FitzPatrick	419.38
02/02/2021	Receive Payment		511 - Aubrey	569.84
02/02/2021	Receive Payment		601 - Reid & Baltzer	1,142.89
02/02/2021	Receive Payment		602 - Van Kregten & St. Jacques	1,030.84
02/02/2021	Receive Payment		603 - Webne-Behrman	675.49
02/02/2021	Receive Payment		604 - Baillard	630.67
02/02/2021	Receive Payment		606 - Murray & Oatway	1,130.09
02/02/2021	Receive Payment		607 - Shayanpour	790.74
02/02/2021	Receive Payment		608 - King	784.34
02/02/2021	Receive Payment		208 - Emily Cox	614.66
02/02/2021	Receive Payment		207 Megan Van Veen	582.65
02/02/2021	Receive Payment		206 - Tremblay	483.41
02/02/2021	Receive Payment		205 - Lethbridge & Hudon	467.40
02/02/2021	Receive Payment		204 - Patricia Callan	499.41
02/02/2021	Receive Payment		203 - Dujmovic	627.47

2/8/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02/02/2021	Receive Payment		202 - Cheung	518.62
02/02/2021	Receive Payment		201 - Bradshaw	797.14
02/02/2021	Receive Payment	PAP	Tao Stein:605 Stein	1,046.85
02/02/2021	Receive Payment	PAP	Tao Stein:506 Stein	483.41
02/02/2021	Receive Payment	PAP	Tao Stein:502 Stein	457.80
02/02/2021	Receive Payment	PAP	Tao Stein:407 - Stein	592.25
Total				31,402.26



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

Business Account Statement

RBDDA30000_1887419 E D 00006 00491

OTTAWA-CARLETON STANDARD CONDO MINIUUM CORPORATION
OPERATING
C/O CIPM
205-1600 LAPERRIERE
OTTAWA ON K1Z 8P5

December 31, 2020 to January 29, 2021

Account number: 00006 112-199-5

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada
90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on December 31, 2020	\$63,948.33
Total deposits & credits (5)	+ 67,432.53
Total cheques & debits (15)	- 77,461.75
Closing balance on January 29, 2021	= \$53,919.11

Have your business needs changed? We can help.

Let us help identify opportunities to take your business to the next level, whether it's making your cash flow cycle more efficient or helping to set the stage for future growth. Your account manager would be pleased to help, or call an RBC Business Advisor at 1-800-769-2520.

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			63,948.33
04 Jan	Direct Payment (PAD's) service total GRADS6221210000		31,402.26	95,350.59
	eCheque deposit 18969		18,747.54	
	Fees/Dues CAPITAL INTEGRA	2,174.12		111,924.01
06 Jan	Misc Payment Hydro Ottawa	17,413.75		94,510.26
07 Jan	Activity fee	66.53		
	Fuel Bill Payment WASTECONNECTION	440.70		94,003.03
08 Jan	Account transfer ACTR4100801621	330.34		93,672.69
11 Jan	Account transfer ACTR4101100033	8,423.00		
	Cheque - 5181	729.55		84,520.14
12 Jan	Utility Bill Pmt Enbridge Gas Pre-authorized	3,002.85		81,517.29
14 Jan	Telephone Bill Pmt ROGERS PAC	271.15		81,246.14
15 Jan	eCheque deposit 18969		16,807.01	



Business Account Statement

December 31, 2020 to January 29, 2021
Account number: 00006 112-199-5

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
15 Jan	Direct Deposits (PDS) service total GRADS5053110000	6,334.48		91,718.67
18 Jan	Direct Deposits (PDS) service total GRADS5053110000	3,164.00		
	Telephone Bill Pmt ROGERS PAC	105.08		88,449.59
19 Jan	Direct Payment (PAD's) service total GRADS6221210000		445.72	88,895.31
	Water Bill Payment OTTAWA WATER	1,684.72		87,210.59
20 Jan	e-Transfer - Autodeposit SUSAN RATH-WILSON CASNDQut		30.00	87,240.59
22 Jan	Cheque - 5182	452.00		86,788.59
28 Jan	Direct Deposits (PDS) service total GRADS5053110000	32,869.48		53,919.11
	Closing balance			53,919.11

Account Fees: \$66.53

Important Account Information

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

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

Business Account Statement

December 31, 2020 to January 29, 2021
Account number: 00006 112-199-5

Serial #: 5181

Amount: \$729.55

OCSCC 1004
c/o Capital Integral Property Mgmt
205-1600 Laperriere Ave
Ottawa ON K1Z 8P5

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

5181

DATE 12 22 2020
MM DD YYYY

***** SEVEN HUNDRED TWENTY-NINE AND 55/100 DOLLARS *****729.55

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

10051810 0000060030 112-199-5

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 00006-003
Account Number: 1096262
Date (YYYYMMDD): 20210111
Item Sequence Number: 703673336
ATMID: 0183
Envelope #: 176

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 5182

Amount: \$452.00

OCSCC 1004
c/o Capital Integral Property Mgmt
205-1600 Laperriere Ave
Ottawa ON K1Z 8P5

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

5182

DATE 01 15 2021
MM DD YYYY

***** FOUR HUNDRED FIFTY-TWO AND 00/100 DOLLARS *****452.00

Pay Alex General Renovation & Landscaping Lt
676 Wavell Ave
Ottawa ON K2A 3B1

10051820 0000060030 112-199-5

Virtual Endorsement
DSPACC: 1008580
DSPTR: 01216-003
CSID: 2210225466594901216
TXID: 1
SCANSES: 143,425,382
ITEMSEQ: 2
CHANID: 003
APPCD: 5900
TRANSIT: 01216
DSPCUR: CAD
TEFDT: 22/01/21
OPID: 500048236

Deposit to the Credit of
ALEX GENERAL RENOVATIONS LTD
TR # 01216-003 ACC. #1008580

Endorsement - Signature or Stamp

BACK/ENDOS

MONTHLY RESERVE FINANCIAL REPORT

*OCSCC 1004
January, 2021*

MONTHLY RESERVE FUND REPORT SUMMARY

OCSCC#1004

January 2021

Revenue:

The current balance at the end of January 2021, in the cash reserve fund, is \$279,726.00.

We recommend investing all but 50,000.00 of this money

Expenses:

There has been one expense of \$315.00 from the Reserve Fund

OCSCC 1004

BUDGET VS. ACTUALS: 2021 BUDET - FY21 P&L

January 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Total Income			\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%
Expenses				
Total Expenses			\$0.00	0.00%
NET OPERATING INCOME	\$0.00	\$0.00	\$0.00	0.00%
Other Income				
4601R Reserve - Contribution from Operating	8,423.00	8,423.00	0.00	100.00 %
4602R Reserve - Interest Income	114.14		114.14	
Total Other Income	\$8,537.14	\$8,423.00	\$114.14	101.36 %
Other Expenses				
6000R Reserve Expenses				
6175R Reserve - Bank Charges	0.60		0.60	
Total 6000R Reserve Expenses	0.60		0.60	
Total Other Expenses	\$0.60	\$0.00	\$0.60	0.00%
NET OTHER INCOME	\$8,536.54	\$8,423.00	\$113.54	101.35 %
NET INCOME	\$8,536.54	\$8,423.00	\$113.54	101.35 %

OCSCC 1004

BUDGET VS. ACTUALS: 2021 BUDET - FY21 P&L

October 2020 - January 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Total Income			\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%
Expenses				
Total Expenses			\$0.00	0.00%
NET OPERATING INCOME	\$0.00	\$0.00	\$0.00	0.00%
Other Income				
4601R Reserve - Contribution from Operating	33,692.00	33,692.00	0.00	100.00 %
4602R Reserve - Interest Income	247.35		247.35	
Total Other Income	\$33,939.35	\$33,692.00	\$247.35	100.73 %
Other Expenses				
6000R Reserve Expenses				
6100R Reserve - Professional Fees	315.27		315.27	
6175R Reserve - Bank Charges	4.80		4.80	
Total 6000R Reserve Expenses	320.07		320.07	
Total Other Expenses	\$320.07	\$0.00	\$320.07	0.00%
NET OTHER INCOME	\$33,619.28	\$33,692.00	\$ -72.72	99.78 %
NET INCOME	\$33,619.28	\$33,692.00	\$ -72.72	99.78 %

OCSCC 1004

1020 Reserve Account RBC, Period Ending 31/01/2021

RECONCILIATION REPORT

Reconciled on: 08/02/2021

Reconciled by: Fouad Gharib

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

Summary

CAD

Statement beginning balance.....	271,174.57
Service charge.....	-0.60
Interest earned.....	114.14
Cheques and payments cleared (1).....	-315.27
Deposits and other credits cleared (2).....	8,753.34
Statement ending balance.....	<u>279,726.18</u>

Register balance as of 31/01/2021.....279,726.18

Details

Cheques and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
22/12/2020	Bill Payment	5004	Keller Engineering Associates...	-315.27

Total -315.27

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
08/01/2021	Journal	217		330.34
15/01/2021	Journal	219		8,423.00

Total 8,753.34



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

Business Account Statement

RBDDA30000_1887419 E D 00006 00492

OTTAWA-CARLETON STANDARD CONDO MINIMUM CORPORATION

RESERVE

C/O CIPM

205-1600 LAPERRIERE

OTTAWA ON K1Z 8P5

December 31, 2020 to January 29, 2021

Account number: 00006 112-200-1

How to reach us:

Please contact your RBC Banking representative or call

1-800-Royal®2-0

(1-800-769-2520)

www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on December 31, 2020	\$271,174.57
Total deposits & credits (3)	+ 8,867.48
Total cheques & debits (2)	- 315.87
Closing balance on January 29, 2021	= \$279,726.18

Have your business needs changed? We can help.

Let us help identify opportunities to take your business to the next level, whether it's making your cash flow cycle more efficient or helping to set the stage for future growth. Your account manager would be pleased to help, or call an RBC Business Advisor at 1-800-769-2520.

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			271,174.57
04 Jan	Deposit interest		114.14	271,288.71
06 Jan	Cheque - 5004	315.27		270,973.44
07 Jan	Activity fee	0.60		270,972.84
08 Jan	Account transfer Op-Res due to		330.34	271,303.18
11 Jan	Account transfer Op-RES		8,423.00	279,726.18
	Closing balance			279,726.18

Deposit Interest Earned: \$114.14

Account Fees: \$0.60



Business Account Statement

December 31, 2020 to January 29, 2021
Account number: 00006 112-200-1

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P.O. BOX 6011 STATION A
MONTREAL QC H3C 3B8

Business Account Statement

December 31, 2020 to January 29, 2021
Account number: 00006 112-200-1

Serial #: 5004

Amount: \$315.27

OCSCC 1084		5004	
c/o Capital Integral Property Mgmt		Royal Bank of Canada	
205-1600 Laperriere Ave		50 SPARKS ST	
Ottawa ON K1Z 8P5		OTTAWA ON K1P 5T8	
		DATE	12 22 2020
		MM DD YYYY	
***** THREE HUNDRED FIFTEEN AND 27/100 DOLLARS		\$*****315.27	
Pay	Keller Engineering Associates Inc.		
	885 MEADOWLANDS DRIVE		
	SUITE 500		
	OTTAWA ON K2C 3N2		

DSPACC: 1114438
DSPTR: 00006-003
ITMSEQ: 9
LOC: Ottawa

Deposit 06/01/2021
KELLER ENGINEERING ASSO

Endorsement - Signature or Stamp

BACK/ENDOS

⑈005004⑈ ⑆00006⑆003⑆ 112-200-1⑈