

MONTHLY OPERATING FINANCIAL REPORT

CCC 423

July, 2021

CCC 423

Monthly Financials

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C.C.C. No. 423 Financial Summary July 2021 Operating

Revenue

CCC No. 423 has invoiced 100% of the budgeted revenue.

Expenses

Utilities

5020 - Hydro - is showing over budget due to an over-accrual for hydro that was recorded and was not reversed until August.

5030 - Water and Sewer - is showing over budget due to an accrual that was made and not reversed until August.

Overall, the utilities are showing 6% over budget year to date.

Contracts

5455 - Elevator - Is showing over budget because in addition to the monthly maintenance fee, there were payments recorded to TSSA for the elevator licensing fees for both elevators.

5475 - Pest Control - Is showing over budget due to payments to Regionex for the treatment of wasps in a vent at unit 402 and 211.

Overall, Contracts are showing very close to the budgeted expenses year to date.

General Repairs and Maintenance

5502 - Supplies - is showing over budget due to the purchase of a garden hose and nozzle, a metal receptacle cover, and a shop vacuum.

5504 - Emergency Calls - is showing over budget due to a call to the emergency line after-hours to have the elevator on service as was reserved.

5505 - Landscaping - Is showing over budget due to the payment for the irrigation start-up as well as payment to Ian Reynolds for the Spring 2021 clean-up of the gardens, and the July landscaping costs.

5516 - Plumbing - Is showing significantly over budget due to the installation of new caps on the fire hose hook-ups (which had gone missing) as well as the repair of a 3” cast iron pipe that had been leaking in the garage. More recently there was a payment to Optimum for the plumbing inspection of all units.

5520 - Electrical - is over budget due to the recent retrofit test of the wall sconces on the 4th floor at 969.

General Repairs and Maintenance items, overall, are showing under budget by approximately 9%

Administration

5810 - Office Fees - is showing 3% over budget however there was a review and adjustment of the office fees.

5812 - Bank Fees - is showing over budget due to charges for inquiries during the completion of the audit.

Overall Administration is showing 6% under budget year to date.

Conclusion:

The condo corporation's total expenses are showing just under the budgeted amount year to date.

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Budget vs. Actuals: May 2021 - April 2022 - FY22 P&L

July 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Monthly Fees to Owners - Condo Fees	34,065.08	34,065.08	0.00	100.00 %
4050 Miscellaneous Items	40.00		40.00	
Total 4000 Income	34,105.08	34,065.08	40.00	100.12 %
Total Income	\$34,105.08	\$34,065.08	\$40.00	100.12 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	14,308.25	14,308.25	0.00	100.00 %
Total Cost of Goods Sold	\$14,308.25	\$14,308.25	\$0.00	100.00 %
GROSS PROFIT	\$19,796.83	\$19,756.83	\$40.00	100.20 %
Expenses				
5000 Utilities				
5010 Gas	278.31	220.00	58.31	126.50 %
5020 Hydro	1,218.14	1,305.14	-87.00	93.33 %
5030 Water & Sewer	3,784.69	2,494.66	1,290.03	151.71 %
5040 Telecom Expenses	86.39	100.00	-13.61	86.39 %
Total 5000 Utilities	5,367.53	4,119.80	1,247.73	130.29 %
5400 Contracts				
5415 Waste Bin Winching Contract	435.79	550.00	-114.21	79.23 %
5416 Fire System Contract	169.50	188.33	-18.83	90.00 %
5450 Janitorial Contract	2,486.00	2,448.33	37.67	101.54 %
5455 Elevator Contract	685.05	745.83	-60.78	91.85 %
5475 Pest Control Contract	299.45	103.50	195.95	289.32 %
Total 5400 Contracts	4,075.79	4,035.99	39.80	100.99 %
5500 General Repairs and maintenance				
5502 Supplies	218.64	125.00	93.64	174.91 %
5503 General Repairs & Maintenance		1,000.00	-1,000.00	
5504 Emergency Calls	50.85	25.00	25.85	203.40 %
5505 Landscaping	949.20	833.33	115.87	113.90 %
5511 Cleaning		325.00	-325.00	
5516 Plumbing		83.33	-83.33	
5518 Security Maintenance		208.33	-208.33	
5520 Electrical		125.00	-125.00	
5530 Fire Alarm & Protection	50.85	250.00	-199.15	20.34 %
5535 Garage Cleaning		171.66	-171.66	
5540 HVAC		500.00	-500.00	
Total 5500 General Repairs and maintenance	1,269.54	3,646.65	-2,377.11	34.81 %
5800 Administrative Expenses				
5801 Property Management	2,660.50	2,660.50	0.00	100.00 %
5805 CAO Fees	40.50	40.50	0.00	100.00 %
5810 Office Supplies & other expense	127.97	31.25	96.72	409.50 %
5812 Bank Charges	109.65	83.33	26.32	131.59 %
5822 Misc.		333.33	-333.33	
5830 Insurance Expense	1,631.52	1,631.50	0.02	100.00 %
5832 Legal		83.33	-83.33	

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Budget vs. Actuals: May 2021 - April 2022 - FY22 P&L

July 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 5800 Administrative Expenses	4,570.14	4,863.74	-293.60	93.96 %
Total Expenses	\$15,283.00	\$16,666.18	\$ -1,383.18	91.70 %
NET OPERATING INCOME	\$4,513.83	\$3,090.65	\$1,423.18	146.05 %
NET INCOME	\$4,513.83	\$3,090.65	\$1,423.18	146.05 %

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Budget vs. Actuals: May 2021 - April 2022 - FY22 P&L

May - July, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Monthly Fees to Owners - Condo Fees	102,195.24	102,195.24	0.00	100.00 %
4050 Miscellaneous Items	94.71		94.71	
Total 4000 Income	102,289.95	102,195.24	94.71	100.09 %
Total Income	\$102,289.95	\$102,195.24	\$94.71	100.09 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	42,924.75	42,924.75	0.00	100.00 %
Total Cost of Goods Sold	\$42,924.75	\$42,924.75	\$0.00	100.00 %
GROSS PROFIT	\$59,365.20	\$59,270.49	\$94.71	100.16 %
Expenses				
5000 Utilities				
5010 Gas	1,139.65	2,040.20	-900.55	55.86 %
5020 Hydro	4,337.85	3,855.11	482.74	112.52 %
5030 Water & Sewer	8,894.66	7,539.90	1,354.76	117.97 %
5040 Telecom Expenses	259.17	300.00	-40.83	86.39 %
Total 5000 Utilities	14,631.33	13,735.21	896.12	106.52 %
5400 Contracts				
5415 Waste Bin Winching Contract	1,429.69	1,650.00	-220.31	86.65 %
5416 Fire System Contract	169.50	564.99	-395.49	30.00 %
5450 Janitorial Contract	7,232.00	7,344.99	-112.99	98.46 %
5455 Elevator Contract	2,800.09	2,237.49	562.60	125.14 %
5475 Pest Control Contract	644.10	310.50	333.60	207.44 %
Total 5400 Contracts	12,275.38	12,107.97	167.41	101.38 %
5500 General Repairs and maintenance				
5502 Supplies	461.85	375.00	86.85	123.16 %
5503 General Repairs & Maintenance	207.84	3,000.00	-2,792.16	6.93 %
5504 Emergency Calls	101.70	75.00	26.70	135.60 %
5505 Landscaping	3,662.33	2,499.99	1,162.34	146.49 %
5511 Cleaning		975.00	-975.00	
5516 Plumbing	3,441.42	249.99	3,191.43	1,376.62 %
5518 Security Maintenance		624.99	-624.99	
5520 Electrical	407.76	375.00	32.76	108.74 %
5530 Fire Alarm & Protection	152.55	750.00	-597.45	20.34 %
5535 Garage Cleaning		514.98	-514.98	
5540 HVAC	1,525.50	1,500.00	25.50	101.70 %
Total 5500 General Repairs and maintenance	9,960.95	10,939.95	-979.00	91.05 %
5800 Administrative Expenses				
5801 Property Management	7,981.50	7,981.50	0.00	100.00 %
5805 CAO Fees	121.50	121.50	0.00	100.00 %
5810 Office Supplies & other expense	97.12	93.75	3.37	103.59 %
5812 Bank Charges	340.50	249.99	90.51	136.21 %
5822 Misc.		999.99	-999.99	
5830 Insurance Expense	4,894.56	4,894.50	0.06	100.00 %
5832 Legal		249.99	-249.99	

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Budget vs. Actuals: May 2021 - April 2022 - FY22 P&L

May - July, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5833 Audit & Accounting	226.00	0.00	226.00	
Total 5800 Administrative Expenses	13,661.18	14,591.22	-930.04	93.63 %
Total Expenses	\$50,528.84	\$51,374.35	\$ -845.51	98.35 %
NET OPERATING INCOME	\$8,836.36	\$7,896.14	\$940.22	111.91 %
NET INCOME	\$8,836.36	\$7,896.14	\$940.22	111.91 %

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Balance Sheet As of July 31, 2021

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Fund	67,960.30
1020 Reserve Fund	44,137.40
Total Cash and Cash Equivalent	\$112,097.70
Accounts Receivable (A/R)	
1100 Accounts Receivable	1,190.98
Total Accounts Receivable (A/R)	\$1,190.98
1150R Due from Operating	-2,954.12
1200 Due to Reserve	2,954.12
1300 Prepaid Expenses	15,058.53
Total Current Assets	\$128,347.21
Non-current Assets	
1015 Accrued Interest Receivable	251.00
1016 Investments - Edward Jones	152,529.62
1017 Investments - Scotia Wealth	110,938.00
Total Non Current Assets	\$263,718.62
Total Assets	\$392,065.83
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable (A/P)	80,295.60
Total Accounts Payable (A/P)	\$80,295.60
2005 Accrued Liabilities OP	18,392.12
2009 Due to CIPM	50.00
Total Current Liabilities	\$98,737.72
Total Liabilities	\$98,737.72
Equity	
2600 Equity Reserve Fund Opening Balance - Invest E.J.	-0.48
2602 Equity Reserve Fund Opening Balance Equity - RF	0.22
3000 Opening Balance Equity - OP	14,920.64
Retained Earnings	516,635.04
Profit for the year	-238,227.31
Total Equity	\$293,328.11
Total Liabilities and Equity	\$392,065.83

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A/R Aging Summary

As of July 31, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
208 - Carol Freeman		595.52	595.52			\$1,191.04
307 - Gary Lewicki		-0.06				\$ -0.06
TOTAL	\$0.00	\$595.46	\$595.52	\$0.00	\$0.00	\$1,190.98

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A/P Aging Summary

As of July 31, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Atwill-Morin (Ontario) Inc.		73,870.38				\$73,870.38
Bell		86.39				\$86.39
Bruce Miller		56.61				\$56.61
Capital Integral Property Management		127.97			485.72	\$613.69
Capital Property Solutions		50.85				\$50.85
City of Ottawa Water & Sewer		3,714.06				\$3,714.06
Clean Water Works				506.61		\$506.61
Enbridge		278.31				\$278.31
Ian Reynolds		949.20				\$949.20
Pyron Fire Protection Inc		169.50				\$169.50
TOTAL	\$0.00	\$79,303.27	\$0.00	\$506.61	\$485.72	\$80,295.60

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General Ledger
July 2021

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Operating Fund								
Beginning Balance								67,726.88
07/01/2021	Bill Payment (Cheque)	PAP	No	Capital Integral Property Management		2000 Accounts Payable (A/P)	\$ -2,660.50	65,066.38
07/02/2021	Payment		No	407 - Katie Oppen	CondoWorks	1100 Accounts Receivable	\$550.52	65,616.90
07/02/2021	Payment		No	106 - Lucie Lamarre	CondoWorks	1100 Accounts Receivable	\$648.45	66,265.35
07/02/2021	Payment		No	405- Elizabeth Armstrong-Croux	CondoWorks	1100 Accounts Receivable	\$773.09	67,038.44
07/02/2021	Payment		No	404 - John Power	CondoWorks	1100 Accounts Receivable	\$544.60	67,583.04
07/02/2021	Payment		No	403 - William Farrell	CondoWorks	1100 Accounts Receivable	\$544.60	68,127.64
07/02/2021	Payment		No	402-Brock Batey	CondoWorks	1100 Accounts Receivable	\$598.01	68,725.65
07/02/2021	Payment		No	401 - Sarah Marsh & Nicolas Verdy	CondoWorks	1100 Accounts Receivable	\$606.94	69,332.59
07/02/2021	Payment		No	312 - Sherilyn Almaria	CondoWorks	1100 Accounts Receivable	\$541.64	69,874.23
07/02/2021	Payment		No	311 - Bailey Reid	CondoWorks	1100 Accounts Receivable	\$464.48	70,338.71
07/02/2021	Payment		No	310 - Nicole Melanson	CondoWorks	1100 Accounts Receivable	\$773.09	71,111.80
07/02/2021	Payment		No	309 - Carolynne & Mark Chatel	CondoWorks	1100 Accounts Receivable	\$743.42	71,855.22
07/02/2021	Payment		No	308 - Normande Morin & Jessica Carey	CondoWorks	1100 Accounts Receivable	\$550.52	72,405.74
07/02/2021	Payment		No	PH6 - Bruce Miller & June Saunders	CondoWorks	1100 Accounts Receivable	\$1,053.62	73,459.36
07/02/2021	Payment		No	PH5 - Philip & Averil Gardner	CondoWorks	1100 Accounts Receivable	\$893.39	74,352.75
07/02/2021	Payment		No	PH4 - Rudy Anthony Vandenbelt	CondoWorks	1100 Accounts Receivable	\$770.72	75,123.47
07/02/2021	Payment		No	PH3 - Judith & Warren Nelson	CondoWorks	1100 Accounts Receivable	\$1,010.42	76,133.89
07/02/2021	Payment		No	PH2 - Steven Mason	CondoWorks	1100 Accounts Receivable	\$621.73	76,755.62
07/02/2021	Payment		No	PH1 - Linda Rayner	CondoWorks	1100 Accounts Receivable	\$654.38	77,410.00
07/02/2021	Payment		No	412 - Elise Pineau	CondoWorks	1100 Accounts Receivable	\$541.64	77,951.64
07/02/2021	Payment		No	411 - Anne Kline	CondoWorks	1100 Accounts Receivable	\$464.48	78,416.12
07/02/2021	Payment		No	410 - Suzanne Drouin	CondoWorks	1100 Accounts Receivable	\$773.09	79,189.21
07/02/2021	Payment		No	409 - Patricia Skinner	CondoWorks	1100 Accounts Receivable	\$743.42	79,932.63
07/02/2021	Payment		No	408 - Filippo Zanetti	CondoWorks	1100 Accounts Receivable	\$550.52	80,483.15
07/02/2021	Payment		No	306 - Dianne Spearman	CondoWorks	1100 Accounts Receivable	\$690.02	81,173.17
07/02/2021	Payment		No	305 - Catherine Duff	CondoWorks	1100 Accounts Receivable	\$773.09	81,946.26
07/02/2021	Payment		No	304 - Margaret Hilborn & William Hilborn	CondoWorks	1100 Accounts Receivable	\$544.60	82,490.86
07/02/2021	Payment		No	303 - Abdellah Morsy	CondoWorks	1100 Accounts Receivable	\$544.60	83,035.46
07/02/2021	Payment		No	302 - Tarek Afif & Assia Aldhabbi	CondoWorks	1100 Accounts Receivable	\$598.01	83,633.47
07/02/2021	Payment		No	301 - Mary Sitarski	CondoWorks	1100 Accounts Receivable	\$606.94	84,240.41
07/02/2021	Payment		No	212 - Duncan Roberts	CondoWorks	1100 Accounts Receivable	\$541.64	84,782.05
07/02/2021	Payment		No	211 - Lyse Leblanc	CondoWorks	1100 Accounts Receivable	\$464.48	85,246.53
07/02/2021	Payment		No	210 - Philip & Louise Stone	CondoWorks	1100 Accounts Receivable	\$773.09	86,019.62
07/02/2021	Payment		No	209 - Helen Polleritzer	CondoWorks	1100 Accounts Receivable	\$743.42	86,763.04
07/02/2021	Payment		No	208 - Carol Freeman	CondoWorks	1100 Accounts Receivable	\$550.52	87,313.56
07/02/2021	Payment		No	207 - Kirk Falconer	CondoWorks	1100 Accounts Receivable	\$550.52	87,864.08
07/02/2021	Payment		No	206 Kevin Zbitnew & Xiao Mei Lin	CondoWorks	1100 Accounts Receivable	\$690.02	88,554.10
07/02/2021	Payment		No	205 - David Cale	CondoWorks	1100 Accounts Receivable	\$773.09	89,327.19
07/02/2021	Payment		No	204 - Cathy Beehan	CondoWorks	1100 Accounts Receivable	\$544.60	89,871.79
07/02/2021	Payment		No	203 - Judith Leidl	CondoWorks	1100 Accounts Receivable	\$544.60	90,416.39
07/02/2021	Payment		No	202 - Monique Angers	CondoWorks	1100 Accounts Receivable	\$598.01	91,014.40
07/02/2021	Payment		No	201 - Roger Messier & Carol Vlassoff	CondoWorks	1100 Accounts Receivable	\$606.94	91,621.34
07/02/2021	Payment		No	105 - Steven Moritsugu	CondoWorks	1100 Accounts Receivable	\$716.72	92,338.06
07/02/2021	Payment		No	104 - Jan & Cathleen van der Westhuizen	CondoWorks	1100 Accounts Receivable	\$544.60	92,882.66
07/02/2021	Payment		No	103 - June Beverley Mahoney	CondoWorks	1100 Accounts Receivable	\$544.60	93,427.26
07/02/2021	Payment		No	102 - Betty & Louis-Guy Hudon	CondoWorks	1100 Accounts Receivable	\$598.01	94,025.27
07/02/2021	Payment		No	101 - Robert & Susan Rees	CondoWorks	1100 Accounts Receivable	\$595.05	94,620.32
07/02/2021	Payment	E-Transfer	No	307 - Gary Lewicki		1100 Accounts Receivable	\$563.00	95,183.32
07/02/2021	Payment		No	110 - Maria Isabel deSousa	CondoWorks	1100 Accounts Receivable	\$773.09	95,956.41
07/02/2021	Payment		No	112 - Margaret Copping	CondoWorks	1100 Accounts Receivable	\$541.64	96,498.05
07/02/2021	Payment		No	111 - Philippe Alexandre Lavoie	CondoWorks	1100 Accounts Receivable	\$464.48	96,962.53
07/02/2021	Payment		No	109 - Isabelle & Jean-Yvon St. Martin	CondoWorks	1100 Accounts Receivable	\$743.42	97,705.95
07/02/2021	Payment		No	108 - Nancy & David Biggs / Patrick	CondoWorks	1100 Accounts Receivable	\$390.30	98,096.25
07/02/2021	Payment		No	107 - Valentine Safonov	CondoWorks	1100 Accounts Receivable	\$377.67	98,473.92
07/02/2021	Payment		No	406 - Katherine & Geoffrey Stiles	CondoWorks	1100 Accounts Receivable	\$690.02	99,163.94
07/05/2021	Bill Payment (Cheque)	CWP30051	No	Enbridge	PAP	2000 Accounts Payable (A/P)	\$ -527.35	98,636.59
07/06/2021	Journal Entry	219	No		NSF - RTN PMT 2021-07-06	-Split-	\$ -550.52	98,086.07
07/07/2021	Bill Payment (Cheque)	CWP30649	No	Bell	PAP	2000 Accounts Payable (A/P)	\$ -86.39	97,999.68
07/14/2021	Bill Payment (Cheque)	CWE20210714123811212	No	Orleans Quality Cleaning Ltd.	Issued 2021-07-14 12:38:50.784	2000 Accounts Payable (A/P)	\$ -3,004.31	94,995.37
07/14/2021	Bill Payment (Cheque)	CWE20210714123811209	No	Optimum Mechanical Solutions	Issued 2021-07-14 12:38:50.784	2000 Accounts Payable (A/P)	\$ -2,469.05	92,526.32
07/14/2021	Bill Payment (Cheque)	CWP30958	No	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable (A/P)	\$ -3,614.37	88,911.95
07/14/2021	Bill Payment (Cheque)	CWE20210714123811210	No	Ouseley Hanvey Clipsham Deep LLP	Issued 2021-07-14 12:38:50.784	2000 Accounts Payable (A/P)	\$ -3,390.00	85,521.95
07/14/2021	Bill Payment (Cheque)	CWE20210714123811211	No	SBL ELECTRIC Inc	Issued 2021-07-14 12:38:50.784	2000 Accounts Payable (A/P)	\$ -407.76	85,114.19
07/15/2021	Journal Entry	221	No		To record Contribution to Reserve for 2021-07	-Split-	\$ -14,308.25	70,805.94
07/15/2021	Journal Entry	220	No		Bank Fees 2021-07	-Split-	\$ -109.65	70,696.29
07/21/2021	Bill Payment (Cheque)	CWP31533	No	Waste Connections of Canada Inc.	PAP	2000 Accounts Payable (A/P)	\$ -435.79	70,260.50
07/22/2021	Bill Payment (Cheque)	CWE20210722123811481	No	Extermination Regionex Extermination Inc	Issued 2021-07-22 12:38:37.691	2000 Accounts Payable (A/P)	\$ -299.45	69,961.05
07/22/2021	Bill Payment (Cheque)	CWE20210722123811482	No	Elevation Elevator Inc	Issued 2021-07-22 12:38:37.691	2000 Accounts Payable (A/P)	\$ -685.05	69,276.00
07/22/2021	Bill Payment (Cheque)	CWE20210722123811483	No	Bruce Miller	Issued 2021-07-22 12:38:37.691	2000 Accounts Payable (A/P)	\$ -38.86	69,237.14
07/26/2021	Bill Payment (Cheque)	CWP31866	No	Hydro Ottawa	PAP	2000 Accounts Payable (A/P)	\$ -1,276.84	67,960.30
Total for 1010 Operating Fund							\$233.42	
1020 Reserve Fund								
Beginning Balance								33,347.83
07/15/2021	Journal Entry	221	No		To record Contribution to Reserve for 2021-07	-Split-	\$14,308.25	47,656.08
07/21/2021	Bill Payment (Cheque)	5014	No	Capacity Engineering Ltd.	Issued 2021-07-21 20:01:09.284	2000 Accounts Payable (A/P)	\$ -3,538.40	44,117.68
07/31/2021	Journal Entry	224	No		To record the Bank Fees	-Split-	\$ -7.00	44,110.68
07/31/2021	Journal Entry	224	No		To record the Interest deposit	-Split-	\$26.72	44,137.40
Total for 1020 Reserve Fund							\$10,789.57	
1100 Accounts Receivable								
Beginning Balance								607.94
07/01/2021	Invoice	2461	No	107 - Valentine Safonov		-Split-	\$377.67	985.61
07/01/2021	Invoice	2471	No	305 - Catherine Duff		4001 Income:Monthly Fees to Owners - Condo Fees	\$773.09	1,758.70

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General Ledger
July 2021

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/01/2021	Invoice	2459	No	102 - Betty & Louis-Guy Hudon		4001 Income:Monthly Fees to Owners - Condo Fees	\$598.01	2,356.71
07/01/2021	Invoice	2458	No	207 - Kirk Falconer		4001 Income:Monthly Fees to Owners - Condo Fees	\$550.52	2,907.23
07/01/2021	Invoice	2457	No	104 - Jan & Cathleen van der Westhuizen		4001 Income:Monthly Fees to Owners - Condo Fees	\$544.60	3,451.83
07/01/2021	Invoice	2455	No	206 Kevin Zbitnew & Xiao Mei Lin		4001 Income:Monthly Fees to Owners - Condo Fees	\$690.02	4,141.85
07/01/2021	Invoice	2454	No	101 - Robert & Susan Rees		4001 Income:Monthly Fees to Owners - Condo Fees	\$595.05	4,736.90
07/01/2021	Invoice	2453	No	311 - Bailey Reid		4001 Income:Monthly Fees to Owners - Condo Fees	\$464.48	5,201.38
07/01/2021	Invoice	2451	No	402-Brock Batey		4001 Income:Monthly Fees to Owners - Condo Fees	\$598.01	5,799.39
07/01/2021	Invoice	2450	No	112 - Margaret Copping		4001 Income:Monthly Fees to Owners - Condo Fees	\$541.64	6,341.03
07/01/2021	Invoice	2446	No	PH1 - Linda Rayner		4001 Income:Monthly Fees to Owners - Condo Fees	\$654.38	6,995.41
07/01/2021	Invoice	2445	No	411 - Anne Kline		4001 Income:Monthly Fees to Owners - Condo Fees	\$464.48	7,459.89
07/01/2021	Invoice	2444	No	407 - Katie Oppen		4001 Income:Monthly Fees to Owners - Condo Fees	\$550.52	8,010.41
07/01/2021	Invoice	2443	No	PH6 - Bruce Miller & June Saunders		4001 Income:Monthly Fees to Owners - Condo Fees	\$1,053.62	9,064.03
07/01/2021	Invoice	2442	No	310 - Nicole Melanson		4001 Income:Monthly Fees to Owners - Condo Fees	\$773.09	9,837.12
07/01/2021	Invoice	2441	No	304 - Margaret Hilborn & William Hilborn		4001 Income:Monthly Fees to Owners - Condo Fees	\$544.60	10,381.72
07/01/2021	Invoice	2440	No	PH2 - Steven Mason		4001 Income:Monthly Fees to Owners - Condo Fees	\$621.73	11,003.45
07/01/2021	Invoice	2439	No	109 - Isabelle & Jean-Yvon St. Martin		4001 Income:Monthly Fees to Owners - Condo Fees	\$743.42	11,746.87
07/01/2021	Invoice	2438	No	202 - Monique Angers		4001 Income:Monthly Fees to Owners - Condo Fees	\$598.01	12,344.88
07/01/2021	Invoice	2437	No	201 - Roger Messier & Carol Vlassoff		4001 Income:Monthly Fees to Owners - Condo Fees	\$606.94	12,951.82
07/01/2021	Invoice	2436	No	405- Elizabeth Armstrong-Croux		4001 Income:Monthly Fees to Owners - Condo Fees	\$773.09	13,724.91
07/01/2021	Invoice	2435	No	103 - June Beverley Mahoney		4001 Income:Monthly Fees to Owners - Condo Fees	\$544.60	14,269.51
07/01/2021	Invoice	2434	No	412 - Elise Pineau		4001 Income:Monthly Fees to Owners - Condo Fees	\$541.64	14,811.15
07/01/2021	Invoice	2433	No	302 - Tarek Afif & Assia Aldhabbi		4001 Income:Monthly Fees to Owners - Condo Fees	\$598.01	15,409.16
07/01/2021	Invoice	2432	No	212 - Duncan Roberts		4001 Income:Monthly Fees to Owners - Condo Fees	\$541.64	15,950.80
07/01/2021	Invoice	2431	No	409 - Patricia Skinner		4001 Income:Monthly Fees to Owners - Condo Fees	\$743.42	16,694.22
07/01/2021	Invoice	2430	No	204 - Cathy Beehan		4001 Income:Monthly Fees to Owners - Condo Fees	\$544.60	17,238.82
07/01/2021	Invoice	2425	No	308 - Normande Morin & Jessica Carey		4001 Income:Monthly Fees to Owners - Condo Fees	\$550.52	17,789.34
07/01/2021	Invoice	2424	No	203 - Judith Leidl		4001 Income:Monthly Fees to Owners - Condo Fees	\$544.60	18,333.94
07/01/2021	Invoice	2423	No	108 - Nancy & David Biggs / Patrick		4001 Income:Monthly Fees to Owners - Condo Fees	\$390.30	18,724.24
07/01/2021	Invoice	2422	No	408 - Filippo Zanetti		4001 Income:Monthly Fees to Owners - Condo Fees	\$550.52	19,274.76
07/01/2021	Invoice	2475	No	105 - Steven Moritsugu		4001 Income:Monthly Fees to Owners - Condo Fees	\$716.72	19,991.48
07/01/2021	Invoice	2474	No	410 - Suzanne Drouin		4001 Income:Monthly Fees to Owners - Condo Fees	\$773.09	20,764.57
07/01/2021	Invoice	2473	No	PH4 - Rudy Anthony Vandenbelt		4001 Income:Monthly Fees to Owners - Condo Fees	\$770.72	21,535.29
07/01/2021	Invoice	2472	No	404 - John Power		4001 Income:Monthly Fees to Owners - Condo Fees	\$544.60	22,079.89
07/01/2021	Invoice	2470	No	303 - Abdellah Morsy		4001 Income:Monthly Fees to Owners - Condo Fees	\$544.60	22,624.49
07/01/2021	Invoice	2469	No	406 - Katherine & Geoffrey Stiles		4001 Income:Monthly Fees to Owners - Condo Fees	\$690.02	23,314.51
07/01/2021	Invoice	2468	No	312 - Sherilyn Almaria		4001 Income:Monthly Fees to Owners - Condo Fees	\$541.64	23,856.15
07/01/2021	Invoice	2467	No	301 - Mary Sitarski		4001 Income:Monthly Fees to Owners - Condo Fees	\$606.94	24,463.09
07/01/2021	Invoice	2466	No	211 - Lyse Leblanc		4001 Income:Monthly Fees to Owners - Condo Fees	\$464.48	24,927.57
07/01/2021	Invoice	2465	No	209 - Helen Polleritzer		4001 Income:Monthly Fees to Owners - Condo Fees	\$743.42	25,670.99
07/01/2021	Invoice	2464	No	PH3 - Judith & Warren Nelson		4001 Income:Monthly Fees to Owners - Condo Fees	\$1,010.42	26,681.41
07/01/2021	Invoice	2462	No	403 - William Farrell		4001 Income:Monthly Fees to Owners - Condo Fees	\$544.60	27,226.01
07/01/2021	Invoice	2428	No	208 - Carol Freeman		4001 Income:Monthly Fees to Owners - Condo Fees	\$550.52	27,776.53
07/01/2021	Invoice	2463	No	210 - Philip & Louise Stone		4001 Income:Monthly Fees to Owners - Condo Fees	\$773.09	28,549.62
07/01/2021	Invoice	2456	No	307 - Gary Lewicki		4001 Income:Monthly Fees to Owners - Condo Fees	\$550.52	29,100.14
07/01/2021	Invoice	2452	No	PH5 - Philip & Averil Gardner		4001 Income:Monthly Fees to Owners - Condo Fees	\$893.39	29,993.53
07/01/2021	Invoice	2449	No	401 - Sarah Marsh & Nicolas Verdy		4001 Income:Monthly Fees to Owners - Condo Fees	\$606.94	30,600.47
07/01/2021	Invoice	2448	No	309 - Carolynne & Mark Chatel		4001 Income:Monthly Fees to Owners - Condo Fees	\$743.42	31,343.89
07/01/2021	Invoice	2447	No	306 - Dianne Spearman		4001 Income:Monthly Fees to Owners - Condo Fees	\$690.02	32,033.91
07/01/2021	Invoice	2429	No	110 - Maria Isabel deSousa		4001 Income:Monthly Fees to Owners - Condo Fees	\$773.09	32,807.00
07/01/2021	Invoice	2426	No	111- Philippe Alexandre Lavoie		4001 Income:Monthly Fees to Owners - Condo Fees	\$464.48	33,271.48
07/01/2021	Invoice	2427	No	205 - David Cale		4001 Income:Monthly Fees to Owners - Condo Fees	\$773.09	34,044.57
07/01/2021	Invoice	2460	No	106 - Lucie Lamarre		4001 Income:Monthly Fees to Owners - Condo Fees	\$648.45	34,693.02
07/02/2021	Payment		No	406 - Katherine & Geoffrey Stiles		1010 Operating Fund	\$ -690.02	34,003.00
07/02/2021	Payment		No	405- Elizabeth Armstrong-Croux		1010 Operating Fund	\$ -773.09	33,229.91
07/02/2021	Payment		No	404 - John Power		1010 Operating Fund	\$ -544.60	32,685.31
07/02/2021	Payment		No	403 - William Farrell		1010 Operating Fund	\$ -544.60	32,140.71
07/02/2021	Payment		No	402-Brock Batey		1010 Operating Fund	\$ -598.01	31,542.70
07/02/2021	Payment		No	401 - Sarah Marsh & Nicolas Verdy		1010 Operating Fund	\$ -606.94	30,935.76
07/02/2021	Payment		No	312 - Sherilyn Almaria		1010 Operating Fund	\$ -541.64	30,394.12
07/02/2021	Payment		No	311 - Bailey Reid		1010 Operating Fund	\$ -464.48	29,929.64
07/02/2021	Payment		No	310 - Nicole Melanson		1010 Operating Fund	\$ -773.09	29,156.55
07/02/2021	Payment		No	309 - Carolynne & Mark Chatel		1010 Operating Fund	\$ -743.42	28,413.13
07/02/2021	Payment		No	308 - Normande Morin & Jessica Carey		1010 Operating Fund	\$ -550.52	27,862.61
07/02/2021	Payment		No	PH6 - Bruce Miller & June Saunders		1010 Operating Fund	\$ -1,053.62	26,808.99
07/02/2021	Payment		No	PH5 - Philip & Averil Gardner		1010 Operating Fund	\$ -893.39	25,915.60
07/02/2021	Payment		No	PH4 - Rudy Anthony Vandenbelt		1010 Operating Fund	\$ -770.72	25,144.88
07/02/2021	Payment		No	PH3 - Judith & Warren Nelson		1010 Operating Fund	\$ -1,010.42	24,134.46
07/02/2021	Payment		No	PH2 - Steven Mason		1010 Operating Fund	\$ -621.73	23,512.73
07/02/2021	Payment		No	PH1 - Linda Rayner		1010 Operating Fund	\$ -654.38	22,858.35
07/02/2021	Payment		No	412 - Elise Pineau		1010 Operating Fund	\$ -541.64	22,316.71
07/02/2021	Payment		No	411 - Anne Kline		1010 Operating Fund	\$ -464.48	21,852.23
07/02/2021	Payment		No	410 - Suzanne Drouin		1010 Operating Fund	\$ -773.09	21,079.14
07/02/2021	Payment		No	409 - Patricia Skinner		1010 Operating Fund	\$ -743.42	20,335.72
07/02/2021	Payment		No	408 - Filippo Zanetti		1010 Operating Fund	\$ -550.52	19,785.20
07/02/2021	Payment		No	407 - Katie Oppen		1010 Operating Fund	\$ -550.52	19,234.68
07/02/2021	Payment		No	306 - Dianne Spearman		1010 Operating Fund	\$ -690.02	18,544.66
07/02/2021	Payment		No	305 - Catherine Duff		1010 Operating Fund	\$ -773.09	17,771.57
07/02/2021	Payment		No	304 - Margaret Hilborn & William Hilborn		1010 Operating Fund	\$ -544.60	17,226.97
07/02/2021	Payment		No	303 - Abdellah Morsy		1010 Operating Fund	\$ -544.60	16,682.37
07/02/2021	Payment		No	302 - Tarek Afif & Assia Aldhabbi		1010 Operating Fund	\$ -598.01	16,084.36
07/02/2021	Payment		No	301 - Mary Sitarski		1010 Operating Fund	\$ -606.94	15,477.42
07/02/2021	Payment		No	212 - Duncan Roberts		1010 Operating Fund	\$ -541.64	14,935.78
07/02/2021	Payment		No	211 - Lyse Leblanc		1010 Operating Fund	\$ -464.48	14,471.30
07/02/2021	Payment		No	210 - Philip & Louise Stone		1010 Operating Fund	\$ -773.09	13,698.21
07/02/2021	Payment		No	209 - Helen Polleritzer		1010 Operating Fund	\$ -743.42	12,954.79
07/02/2021	Payment		No	208 - Carol Freeman		1010 Operating Fund	\$ -550.52	12,404.27
07/02/2021	Payment		No	207 - Kirk Falconer		1010 Operating Fund	\$ -550.52	11,853.75
07/02/2021	Payment		No	206 Kevin Zbitnew & Xiao Mei Lin		1010 Operating Fund	\$ -690.02	11,163.73
07/02/2021	Payment		No	205 - David Cale		1010 Operating Fund	\$ -773.09	10,390.64
07/02/2021	Payment		No	204 - Cathy Beehan		1010 Operating Fund	\$ -544.60	9,846.04
07/02/2021	Payment		No	203 - Judith Leidl		1010 Operating Fund	\$ -544.60	9,301.44
07/02/2021	Payment		No	202 - Monique Angers		1010 Operating Fund	\$ -598.01	8,703.43
07/02/2021	Payment		No	201 - Roger Messier & Carol Vlassoff		1010 Operating Fund	\$ -606.94	8,096.49
07/02/2021	Payment		No	104 - Jan & Cathleen van der Westhuizen		1010 Operating Fund	\$ -544.60	7,551.89
07/02/2021	Payment		No	103 - June Beverley Mahoney		1010 Operating Fund	\$ -544.60	7,007.29
07/02/2021	Payment		No	102 - Betty & Louis-Guy Hudon		1010 Operating Fund	\$ -598.01	6,409.28
07/02/2021	Payment		No	101 - Robert & Susan Rees		1010 Operating Fund	\$ -595.05	5,814.23
07/02/2021	Payment	E-Transfer	No	307 - Gary Lewicki		1010 Operating Fund	\$ -563.00	5,251.23

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/02/2021	Payment		No	112 - Margaret Copping		1010 Operating Fund	\$ -541.64	4,709.59
07/02/2021	Payment		No	111- Philippe Alexandre Lavoie		1010 Operating Fund	\$ -464.48	4,245.11
07/02/2021	Payment		No	110 - Maria Isabel deSousa		1010 Operating Fund	\$ -773.09	3,472.02
07/02/2021	Payment		No	109 - Isabelle & Jean-Yvon St. Martin		1010 Operating Fund	\$ -743.42	2,728.60
07/02/2021	Payment		No	108 - Nancy & David Biggs / Patrick		1010 Operating Fund	\$ -390.30	2,338.30
07/02/2021	Payment		No	107 - Valentine Safonov		1010 Operating Fund	\$ -377.67	1,960.63
07/02/2021	Payment		No	106 - Lucie Lamarre		1010 Operating Fund	\$ -648.45	1,312.18
07/02/2021	Payment		No	105 - Steven Moritsugu		1010 Operating Fund	\$ -716.72	595.46
07/06/2021	Journal Entry	219	No		NSF - RTN PMT 2021-07-06	-Split-	\$550.52	1,145.98
07/06/2021	Invoice	2476	No	208 - Carol Freeman		-Split-	\$45.00	1,190.98
Total for 1100 Accounts Receivable							\$583.04	
1150R Due from Operating								
Beginning Balance								-2,954.12
Total for 1150R Due from Operating								
1200 Due to Reserve								
Beginning Balance								2,954.12
Total for 1200 Due to Reserve								
1300 Prepaid Expenses								
Beginning Balance								16,781.40
07/31/2021	Journal Entry	222	No		Fire Monitoring Expense	-Split-	\$ -50.85	16,730.55
07/31/2021	Journal Entry	222	No		Insurance Expense	-Split-	\$ -1,631.52	15,099.03
07/31/2021	Journal Entry	222	No		CAO Expense	-Split-	\$ -40.50	15,058.53
Total for 1300 Prepaid Expenses							\$ -1,722.87	
1015 Accrued Interest Receivable								
Beginning Balance								251.00
Total for 1015 Accrued Interest Receivable								
1016 Investments - Edward Jones								
Beginning Balance								152,529.62
Total for 1016 Investments - Edward Jones								
1017 Investments - Scotia Wealth								
Beginning Balance								110,938.00
Total for 1017 Investments - Scotia Wealth								
2000 Accounts Payable (A/P)								
Beginning Balance								14,804.18
07/01/2021	Bill Payment (Cheque)	PAP	No	Capital Integral Property Management		1010 Operating Fund	\$ -2,660.50	12,143.68
07/01/2021	Bill	4940	No	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/31341	5810 Administrative Expenses:Office Supplies & other expense	\$127.97	12,271.65
07/01/2021	Bill	4922	No	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/31327	5801 Administrative Expenses:Property Management	\$2,660.50	14,932.15
07/02/2021	Bill	432291	No	Extermination Regionex Extermination Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/31856	5475 Contracts:Pest Control Contract	\$129.95	15,062.10
07/02/2021	Bill	364837739	No	Bruce Miller	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/30003	5502 General Repairs and maintenance:Supplies	\$38.86	15,100.96
07/05/2021	Bill Payment (Cheque)	CWP30051	No	Enbridge		1010 Operating Fund	\$ -527.35	14,573.61
07/05/2021	Bill	CA1SQ16TACII	No	Bruce Miller	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/33618	5502 General Repairs and maintenance:Supplies	\$56.61	14,630.22
07/05/2021	Bill	2021-07-05 4102553000	No	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/31866	5020 Utilities:Hydro	\$1,276.84	15,907.06
07/06/2021	Bill	0221266740	No	Rudy Vandenbelt	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/29714	5502 General Repairs and maintenance:Supplies	\$123.17	16,030.23
07/07/2021	Bill	431604	No	Extermination Regionex Extermination Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/32349	5475 Contracts:Pest Control Contract	\$169.50	16,199.73
07/07/2021	Bill Payment (Cheque)	CWP30649	No	Bell		1010 Operating Fund	\$ -86.39	16,113.34
07/09/2021	Bill	1417-3	No	Capacity Engineering Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/32078	6117 Reserve - Masonry	\$3,538.40	19,651.74
07/09/2021	Bill	AMO11009	No	Atwill-Morin (Ontario) Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/31993	6117 Reserve - Masonry	\$73,870.38	93,522.12
07/12/2021	Bill	2587	No	Elevation Elevator Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/32314	5455 Contracts:Elevator Contract	\$685.05	94,207.17
07/14/2021	Bill	210714 076511100801	No	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/32934	5010 Utilities:Gas	\$278.31	94,485.48
07/14/2021	Bill Payment (Cheque)	CWP30958	No	City of Ottawa Water & Sewer		1010 Operating Fund	\$ -3,614.37	90,871.11
07/14/2021	Bill Payment (Cheque)	CWE20210714123811210	No	Ouseley Hanvey Clipsham Deep LLP		1010 Operating Fund	\$ -3,390.00	87,481.11
07/14/2021	Bill Payment (Cheque)	CWE20210714123811211	No	SBL ELECTRIC Inc		1010 Operating Fund	\$ -407.76	87,073.35
07/14/2021	Bill Payment (Cheque)	CWE20210714123811209	No	Optimum Mechanical Solutions		1010 Operating Fund	\$ -2,469.05	84,604.30
07/14/2021	Bill Payment (Cheque)	CWE20210714123811212	No	Orleans Quality Cleaning Ltd.		1010 Operating Fund	\$ -3,004.31	81,599.99
07/15/2021	Bill	3EXTRG21	No	Ian Reynolds	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/33382	5505 General Repairs and maintenance:Landscaping	\$949.20	82,549.19
07/16/2021	Bill	210716 6137481461340	No	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/33633	5040 Utilities:Telecom Expenses	\$86.39	82,635.58
07/17/2021	Bill	3858	No	Capital Property Solutions	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/31850	5504 General Repairs and maintenance:Emergency Calls	\$50.85	82,686.43
07/21/2021	Bill Payment (Cheque)	5014	No	Capacity Engineering Ltd.		1020 Reserve Fund	\$ -3,538.40	79,148.03
07/21/2021	Bill	31031557	No	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/33650	5030 Utilities:Water & Sewer	\$3,714.06	82,862.09
07/21/2021	Bill Payment (Cheque)	CWP31533	No	Waste Connections of Canada Inc.		1010 Operating Fund	\$ -435.79	82,426.30
07/22/2021	Bill Payment (Cheque)	CWE20210722123811483	No	Bruce Miller		1010 Operating Fund	\$ -38.86	82,387.44
07/22/2021	Bill Payment (Cheque)	CWE20210722123811482	No	Elevation Elevator Inc		1010 Operating Fund	\$ -685.05	81,702.39
07/22/2021	Bill Payment (Cheque)	CWE20210722123811481	No	Extermination Regionex Extermination Inc		1010 Operating Fund	\$ -299.45	81,402.94
07/26/2021	Bill Payment (Cheque)	CWP31866	No	Hydro Ottawa		1010 Operating Fund	\$ -1,276.84	80,126.10
07/27/2021	Bill	94639	No	Pyron Fire Protection Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/34197	5416 Contracts:Fire System Contract	\$169.50	80,295.60
Total for 2000 Accounts Payable (A/P)							\$65,491.42	
2005 Accrued Liabilities OP								
Beginning								15,458.40

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance								
07/01/2021	Journal Entry	217R	No		Water Accrual 2021-06	-Split-	\$ -1,495.60	13,962.80
07/01/2021	Journal Entry	217R	No		Hydro Accrual 2021-06	-Split-	\$ -1,819.83	12,142.97
07/01/2021	Journal Entry	217R	No		Gas Accrual 2021-06	-Split-	\$ -333.99	11,808.98
07/31/2021	Journal Entry	225	No		To Accrue for Gas July 2021	-Split-	\$333.99	12,142.97
07/31/2021	Journal Entry	225	No		To Accrue for Hydro July 2021	-Split-	\$1,566.23	13,709.20
07/31/2021	Journal Entry	225	No		To Accrue for Waste July 2021	-Split-	\$435.79	14,144.99
07/31/2021	Journal Entry	225	No		To Accrue for Janitorial July 2021	-Split-	\$2,486.00	16,630.99
07/31/2021	Journal Entry	225	No		To Accrue for Hydro July 2021	-Split-	\$1,761.13	18,392.12
Total for 2005 Accrued Liabilities OP							\$2,933.72	
2009 Due to CIPM								
Beginning Balance								25.00
07/06/2021	Invoice	2476	No	208 - Carol Freeman	NSF PMT 2021-07-06	1100 Accounts Receivable	\$25.00	50.00
Total for 2009 Due to CIPM							\$25.00	
2600 Equity Reserve Fund Opening Balance - Invest E.J.								
Beginning Balance								-0.48
Total for 2600 Equity Reserve Fund Opening Balance - Invest E.J.								
2602 Equity Reserve Fund Opening Balance Equity - RF								
Beginning Balance								0.22
Total for 2602 Equity Reserve Fund Opening Balance Equity - RF								
3000 Opening Balance Equity - OP								
Beginning Balance								14,920.64
Total for 3000 Opening Balance Equity - OP								
Retained Earnings								
Beginning Balance								516,635.04
Total for Retained Earnings								
4000 Income								
4001 Monthly Fees to Owners - Condo Fees								
Beginning Balance								68,130.16
07/01/2021	Invoice	2431	No	409 - Patricia Skinner	Monthly Common Element Fee	1100 Accounts Receivable	\$743.42	68,873.58
07/01/2021	Invoice	2471	No	305 - Catherine Duff	Monthly Common Element Fee	1100 Accounts Receivable	\$773.09	69,646.67
07/01/2021	Invoice	2461	No	107 - Valentine Safonov	Monthly Common Element Fee	1100 Accounts Receivable	\$357.67	70,004.34
07/01/2021	Invoice	2460	No	106 - Lucie Lamarre	Monthly Common Element Fee	1100 Accounts Receivable	\$648.45	70,652.79
07/01/2021	Invoice	2459	No	102 - Betty & Louis-Guy Hudon	Monthly Common Element	1100 Accounts Receivable	\$598.01	71,250.80
07/01/2021	Invoice	2458	No	207 - Kirk Falconer	Monthly Common Element Fee	1100 Accounts Receivable	\$550.52	71,801.32
07/01/2021	Invoice	2457	No	104 - Jan & Cathleen van der Westhuizen	Monthly Common Element Fee	1100 Accounts Receivable	\$544.60	72,345.92
07/01/2021	Invoice	2455	No	206 Kevin Zbitnew & Xiao Mei Lin	Monthly Common Element Fee	1100 Accounts Receivable	\$690.02	73,035.94
07/01/2021	Invoice	2454	No	101 - Robert & Susan Rees	Monthly Common Element Fee	1100 Accounts Receivable	\$595.05	73,630.99
07/01/2021	Invoice	2453	No	311 - Bailey Reid	Monthly Common Element Fee	1100 Accounts Receivable	\$464.48	74,095.47
07/01/2021	Invoice	2451	No	402-Brock Batey	Monthly Common Element Fee	1100 Accounts Receivable	\$598.01	74,693.48
07/01/2021	Invoice	2450	No	112 - Margaret Copping	Monthly Common Element Fee	1100 Accounts Receivable	\$541.64	75,235.12
07/01/2021	Invoice	2446	No	PH1 - Linda Rayner	Monthly Common Element Fee	1100 Accounts Receivable	\$654.38	75,889.50
07/01/2021	Invoice	2445	No	411 - Anne Kline	Monthly Common Element Fee	1100 Accounts Receivable	\$464.48	76,353.98
07/01/2021	Invoice	2444	No	407 - Katie Oppen	Monthly Common Element Fee	1100 Accounts Receivable	\$550.52	76,904.50
07/01/2021	Invoice	2443	No	PH6 - Bruce Miller & June Saunders	Monthly Common Element Fee	1100 Accounts Receivable	\$1,053.62	77,958.12
07/01/2021	Invoice	2442	No	310 - Nicole Melanson	Monthly Common Element Fee	1100 Accounts Receivable	\$773.09	78,731.21
07/01/2021	Invoice	2441	No	304 - Margaret Hilborn & William Hilborn	Monthly Common Element Fee	1100 Accounts Receivable	\$544.60	79,275.81
07/01/2021	Invoice	2440	No	PH2 - Steven Mason	Monthly Common Element Fee	1100 Accounts Receivable	\$621.73	79,897.54
07/01/2021	Invoice	2439	No	109 - Isabelle & Jean-Yvon St. Martin	Monthly Common Element Fee	1100 Accounts Receivable	\$743.42	80,640.96
07/01/2021	Invoice	2438	No	202 - Monique Angers	Monthly Common Element Fee	1100 Accounts Receivable	\$598.01	81,238.97
07/01/2021	Invoice	2437	No	201 - Roger Messier & Carol Vlassoff	Monthly Common Element Fee	1100 Accounts Receivable	\$606.94	81,845.91
07/01/2021	Invoice	2436	No	405- Elizabeth Armstrong-Croux	Monthly Common Element Fee	1100 Accounts Receivable	\$773.09	82,619.00
07/01/2021	Invoice	2435	No	103 - June Beverley Mahoney	Monthly Common Element Fee	1100 Accounts Receivable	\$544.60	83,163.60
07/01/2021	Invoice	2434	No	412 - Elise Pineau	Monthly Common Element Fee	1100 Accounts Receivable	\$541.64	83,705.24
07/01/2021	Invoice	2433	No	302 - Tarek Afif & Assia Aldhabbi	Monthly Common Element Fee	1100 Accounts Receivable	\$598.01	84,303.25
07/01/2021	Invoice	2432	No	212 - Duncan Roberts	Monthly Common Element Fee	1100 Accounts Receivable	\$541.64	84,844.89
07/01/2021	Invoice	2463	No	210 - Philip & Louise Stone	Monthly Common Element Fee	1100 Accounts Receivable	\$773.09	85,617.98
07/01/2021	Invoice	2430	No	204 - Cathy Beehan	Monthly Common Element Fee	1100 Accounts Receivable	\$544.60	86,162.58
07/01/2021	Invoice	2425	No	308 - Normande Morin & Jessica Carey	Monthly Common Element Fee	1100 Accounts Receivable	\$550.52	86,713.10
07/01/2021	Invoice	2424	No	203 - Judith Leidl	Monthly Common Element Fee	1100 Accounts Receivable	\$544.60	87,257.70
07/01/2021	Invoice	2423	No	108 - Nancy & David Biggs / Patrick	Monthly Common Element Fee	1100 Accounts Receivable	\$390.30	87,648.00
07/01/2021	Invoice	2422	No	408 - Filippo Zanetti	Monthly Common Element Fee	1100 Accounts Receivable	\$550.52	88,198.52
07/01/2021	Invoice	2475	No	105 - Steven Moritsugu	Monthly Common Element Fee	1100 Accounts Receivable	\$716.72	88,915.24
07/01/2021	Invoice	2474	No	410 - Suzanne Drouin	Monthly Common Element Fee	1100 Accounts Receivable	\$773.09	89,688.33
07/01/2021	Invoice	2473	No	PH4 - Rudy Anthony Vandenbelt	Monthly Common Element Fee	1100 Accounts Receivable	\$770.72	90,459.05
07/01/2021	Invoice	2472	No	404 - John Power	Monthly Common Element Fee	1100 Accounts Receivable	\$544.60	91,003.65
07/01/2021	Invoice	2470	No	303 - Abdellah Morsy	Monthly Common Element Fee	1100 Accounts Receivable	\$544.60	91,548.25
07/01/2021	Invoice	2469	No	406 - Katherine & Geoffrey Stiles	Monthly Common Element Fee	1100 Accounts Receivable	\$690.02	92,238.27
07/01/2021	Invoice	2468	No	312 - Sherilyn Almaria	Monthly Common Element Fee	1100 Accounts Receivable	\$541.64	92,779.91
07/01/2021	Invoice	2467	No	301 - Mary Sitarski	Monthly Common Element Fee	1100 Accounts Receivable	\$606.94	93,386.85
07/01/2021	Invoice	2466	No	211 - Lyse Leblanc	Monthly Common Element Fee	1100 Accounts Receivable	\$464.48	93,851.33
07/01/2021	Invoice	2465	No	209 - Helen Polleritzer	Monthly Common Element Fee	1100 Accounts Receivable	\$743.42	94,594.75
07/01/2021	Invoice	2464	No	PH3 - Judith & Warren Nelson	Monthly Common Element Fee	1100 Accounts Receivable	\$1,010.42	95,605.17
07/01/2021	Invoice	2462	No	403 - William Farrell	Monthly Common Element Fee	1100 Accounts Receivable	\$544.60	96,149.77
07/01/2021	Invoice	2428	No	208 - Carol Freeman	Monthly Common Element Fee	1100 Accounts Receivable	\$550.52	96,700.29
07/01/2021	Invoice	2456	No	307 - Gary Lewicki	Monthly Common Element Fee	1100 Accounts Receivable	\$550.52	97,250.81
07/01/2021	Invoice	2452	No	PH5 - Philip & Averil Gardner	Monthly Common Element Fee	1100 Accounts Receivable	\$893.39	98,144.20
07/01/2021	Invoice	2449	No	401 - Sarah Marsh & Nicolas Verdy	Monthly Common Element Fee	1100 Accounts Receivable	\$606.94	98,751.14
07/01/2021	Invoice	2448	No	309 - Carolynne & Mark Chatel	Monthly Common Element Fee	1100 Accounts Receivable	\$743.42	99,494.56
07/01/2021	Invoice	2447	No	306 - Dianne Spearman	Monthly Common Element Fee	1100 Accounts Receivable	\$690.02	100,184.58
07/01/2021	Invoice	2429	No	110 - Maria Isabel deSousa	Monthly Common Element Fee	1100 Accounts Receivable	\$773.09	100,957.67
07/01/2021	Invoice	2427	No	205 - David Cale	Monthly Common Element Fee	1100 Accounts Receivable	\$773.09	101,730.76
07/01/2021	Invoice	2426	No	111- Philippe Alexandre Lavoie	Monthly Common Element Fee	1100 Accounts Receivable	\$464.48	102,195.24
Total for 4001 Monthly Fees to Owners - Condo Fees							\$34,065.08	
4050 Miscellaneous Items								
Beginning Balance								54.71
07/01/2021	Invoice	2461	No	107 - Valentine Safonov		1100 Accounts Receivable	\$20.00	74.71
07/06/2021	Invoice	2476	No	208 - Carol Freeman	NSF PMT 2021-07-06	1100 Accounts Receivable	\$20.00	94.71
Total for 4050 Miscellaneous Items							\$40.00	
Total for 4000 Income							\$34,105.08	
4500 Contribution to Reserve Fund								
Beginning Balance								28,616.50

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General Ledger
July 2021

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/15/2021	Journal Entry	221	No		To record Contribution to Reserve for 2021-07	-Split-	\$14,308.25	42,924.75
Total for 4500 Contribution to Reserve Fund							\$14,308.25	
5000 Utilities								
5010 Gas								
Beginning Balance								861.34
07/01/2021	Journal Entry	217R	No		Gas Accrual 2021-06	-Split-	\$ -333.99	527.35
07/14/2021	Bill	210714 076511100801	No	Enbridge	2021-06-12 2021-07-12 076511100801	2000 Accounts Payable (A/P)	\$278.31	805.66
07/31/2021	Journal Entry	225	No		To Accrue for Gas July 2021	-Split-	\$333.99	1,139.65
Total for 5010 Gas							\$278.31	
5020 Hydro								
Beginning Balance								3,119.71
07/01/2021	Journal Entry	217R	No		Hydro Accrual 2021-06	-Split-	\$ -1,819.83	1,299.88
07/05/2021	Bill	2021-07-05 4102553000	No	Hydro Ottawa	2021-05-19 2021-06-19 4102553000	2000 Accounts Payable (A/P)	\$1,276.84	2,576.72
07/31/2021	Journal Entry	225	No		To Accrue for Hydro July 2021	-Split-	\$1,761.13	4,337.85
Total for 5020 Hydro							\$1,218.14	
5030 Water & Sewer								
Beginning Balance								5,109.97
07/01/2021	Journal Entry	217R	No		Water Accrual 2021-06	-Split-	\$ -1,495.60	3,614.37
07/21/2021	Bill	31031557	No	City of Ottawa Water & Sewer	2021-06-18 2021-07-18 007395300310288	2000 Accounts Payable (A/P)	\$3,714.06	7,328.43
07/31/2021	Journal Entry	225	No		To Accrue for Hydro July 2021	-Split-	\$1,566.23	8,894.66
Total for 5030 Water & Sewer							\$3,784.69	
5040 Telecom Expenses								
Beginning Balance								172.78
07/16/2021	Bill	210716 6137481461340	No	Bell	2021-07 6137481461340	2000 Accounts Payable (A/P)	\$86.39	259.17
Total for 5040 Telecom Expenses							\$86.39	
Total for 5000 Utilities							\$5,367.53	
5400 Contracts								
5415 Waste Bin Winching Contract								
Beginning Balance								993.90
07/31/2021	Journal Entry	225	No		To Accrue for Waste July 2021	-Split-	\$435.79	1,429.69
Total for 5415 Waste Bin Winching Contract							\$435.79	
5416 Fire System Contract								
07/27/2021	Bill	94639	No	Pyron Fire Protection Inc	July 2021 monthly testing	2000 Accounts Payable (A/P)	\$169.50	169.50
Total for 5416 Fire System Contract							\$169.50	
5450 Janitorial Contract								
Beginning Balance								4,746.00
07/31/2021	Journal Entry	225	No		To Accrue for Janitorial July 2021	-Split-	\$2,486.00	7,232.00
Total for 5450 Janitorial Contract							\$2,486.00	
5455 Elevator Contract								
Beginning Balance								2,115.04
07/12/2021	Bill	2587	No	Elevation Elevator Inc	July 2021 maintenance	2000 Accounts Payable (A/P)	\$685.05	2,800.09
Total for 5455 Elevator Contract							\$685.05	
5475 Pest Control Contract								
Beginning Balance								344.65
07/02/2021	Bill	432291	No	Extermination Regionex Extermination Inc	July 2021 monthly maintenance and exterior bait stations	2000 Accounts Payable (A/P)	\$129.95	474.60
07/07/2021	Bill	431604	No	Extermination Regionex Extermination Inc	Wasps Unit 211 and 402	2000 Accounts Payable (A/P)	\$169.50	644.10
Total for 5475 Pest Control Contract							\$299.45	
Total for 5400 Contracts							\$4,075.79	
5500 General Repairs and maintenance								
5502 Supplies								
Beginning Balance								243.21
07/02/2021	Bill	364837739	No	Bruce Miller	Garden hose and new nozzle	2000 Accounts Payable (A/P)	\$38.86	282.07
07/05/2021	Bill	CA1SQ16TACII	No	Bruce Miller	Metal Weatherproof receptacle cover	2000 Accounts Payable (A/P)	\$56.61	338.68
07/06/2021	Bill	0221266740	No	Rudy Vandenbelt	Shop Vac	2000 Accounts Payable (A/P)	\$123.17	461.85
Total for 5502 Supplies							\$218.64	
5503 General Repairs & Maintenance								
Beginning Balance								207.84
Total for 5503 General Repairs & Maintenance								
5504 Emergency Calls								
Beginning Balance								50.85
07/17/2021	Bill	3858	No	Capital Property Solutions	After hours call - moving out need service elevator unit 308	2000 Accounts Payable (A/P)	\$50.85	101.70
Total for 5504 Emergency Calls							\$50.85	
5505 Landscaping								
Beginning Balance								2,713.13
07/15/2021	Bill	3EXTRG21	No	Ian Reynolds	July 2021 landscaping	2000 Accounts Payable (A/P)	\$949.20	3,662.33
Total for 5505 Landscaping							\$949.20	
5516 Plumbing								
Beginning Balance								3,441.42
Total for 5516 Plumbing								
5520 Electrical								
Beginning Balance								407.76
Total for 5520 Electrical								
5521 Covid-19 Expenses								
Beginning Balance								1,017.00
Total for 5521 Covid-19 Expenses								
5530 Fire Alarm & Protection								
Beginning Balance								101.70
07/31/2021	Journal Entry	222	No		Fire Monitoring Expense	-Split-	\$50.85	152.55
Total for 5530 Fire Alarm & Protection							\$50.85	
5540 HVAC								
Beginning Balance								1,525.50
Total for 5540 HVAC								

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General Ledger
July 2021

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5500 General Repairs and maintenance							\$1,269.54	
5800 Administrative Expenses								
5801 Property Management								
Beginning Balance								5,321.00
07/01/2021	Bill	4922	No	Capital Integral Property Management	July 2021 property management fees	2000 Accounts Payable (A/P)	\$2,660.50	7,981.50
Total for 5801 Property Management							\$2,660.50	
5805 CAO Fees								
Beginning Balance								81.00
07/31/2021	Journal Entry	222	No		CAO Expense	-Split-	\$40.50	121.50
Total for 5805 CAO Fees							\$40.50	
5810 Office Supplies & other expense								
Beginning Balance								-30.85
07/01/2021	Bill	4940	No	Capital Integral Property Management	July 2021 office fees	2000 Accounts Payable (A/P)	\$127.97	97.12
Total for 5810 Office Supplies & other expense							\$127.97	
5812 Bank Charges								
Beginning Balance								230.85
07/15/2021	Journal Entry	220	No		Bank Fees 2021-07	-Split-	\$109.65	340.50
Total for 5812 Bank Charges							\$109.65	
5830 Insurance Expense								
Beginning Balance								3,263.04
07/31/2021	Journal Entry	222	No		Insurance Expense	-Split-	\$1,631.52	4,894.56
Total for 5830 Insurance Expense							\$1,631.52	
5833 Audit & Accounting								
Beginning Balance								226.00
Total for 5833 Audit & Accounting								
Total for 5800 Administrative Expenses							\$4,570.14	
4602R Reserve - Interest Income								
Beginning Balance								182.82
07/31/2021	Journal Entry	224	No		To record the Interest deposit	-Split-	\$26.72	209.54
Total for 4602R Reserve - Interest Income							\$26.72	
6001 Contribution from Operating								
Beginning Balance								28,616.50
07/15/2021	Journal Entry	221	No		To record Contribution to Reserve for 2021-07	-Split-	\$14,308.25	42,924.75
Total for 6001 Contribution from Operating							\$14,308.25	
6110 Reserve - Podium								
Beginning Balance								37.29
Total for 6110 Reserve - Podium								
6117 Reserve - Masonry								
Beginning Balance								211,727.89
07/09/2021	Bill	AMO11009	No	Atwill-Morin (Ontario) Inc.	Archway and garage repairs 21/05/26 to 21/06/25	2000 Accounts Payable (A/P)	\$73,870.38	285,598.27
07/09/2021	Bill	1417-3	No	Capacity Engineering Ltd.	Review of balcony 405 and 102	2000 Accounts Payable (A/P)	\$3,538.40	289,136.67
Total for 6117 Reserve - Masonry							\$77,408.78	
6175R Reserve - Bank Charges								
07/31/2021	Journal Entry	224	No		To record the Bank Fees	-Split-	\$7.00	7.00
Total for 6175R Reserve - Bank Charges							\$7.00	

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Trial Balance As of July 31, 2021

	DEBIT	CREDIT
1010 Operating Fund	67,960.30	
1020 Reserve Fund	44,137.40	
1100 Accounts Receivable	1,190.98	
1150R Due from Operating		2,954.12
1200 Due to Reserve	2,954.12	
1300 Prepaid Expenses	15,058.53	
1015 Accrued Interest Receivable	251.00	
1016 Investments - Edward Jones	152,529.62	
1017 Investments - Scotia Wealth	110,938.00	
2000 Accounts Payable (A/P)		80,295.60
2005 Accrued Liabilities OP		18,392.12
2009 Due to CIPM		50.00
2600 Equity Reserve Fund Opening Balance - Invest E.J.	0.48	
2602 Equity Reserve Fund Opening Balance Equity - RF		0.22
3000 Opening Balance Equity - OP		14,920.64
Retained Earnings		516,635.04
4001 Income:Monthly Fees to Owners - Condo Fees		102,195.24
4050 Income:Miscellaneous Items		94.71
4500 Contribution to Reserve Fund	42,924.75	
5010 Utilities:Gas	1,139.65	
5020 Utilities:Hydro	4,337.85	
5030 Utilities:Water & Sewer	8,894.66	
5040 Utilities:Telecom Expenses	259.17	
5415 Contracts:Waste Bin Winching Contract	1,429.69	
5416 Contracts:Fire System Contract	169.50	
5450 Contracts:Janitorial Contract	7,232.00	
5455 Contracts:Elevator Contract	2,800.09	
5475 Contracts:Pest Control Contract	644.10	
5502 General Repairs and maintenance:Supplies	461.85	
5503 General Repairs and maintenance:General Repairs & Maintenance	207.84	
5504 General Repairs and maintenance:Emergency Calls	101.70	
5505 General Repairs and maintenance:Landscaping	3,662.33	
5516 General Repairs and maintenance:Plumbing	3,441.42	
5520 General Repairs and maintenance:Electrical	407.76	
5521 General Repairs and maintenance:Covid-19 Expenses	1,017.00	
5530 General Repairs and maintenance:Fire Alarm & Protection	152.55	
5540 General Repairs and maintenance:HVAC	1,525.50	
5801 Administrative Expenses:Property Management	7,981.50	
5805 Administrative Expenses:CAO Fees	121.50	
5810 Administrative Expenses:Office Supplies & other expense	97.12	
5812 Administrative Expenses:Bank Charges	340.50	
5830 Administrative Expenses:Insurance Expense	4,894.56	
5833 Administrative Expenses:Audit & Accounting	226.00	
4602R Reserve - Interest Income		209.54
6001 Contribution from Operating		42,924.75
6110 Reserve - Podium	37.29	
6117 Reserve - Masonry	289,136.67	
6175R Reserve - Bank Charges	7.00	

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Trial Balance
As of July 31, 2021

	DEBIT	CREDIT
TOTAL	\$778,671.98	\$778,671.98

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1010 Operating Fund, Period Ending 07/31/2021

RECONCILIATION REPORT

Reconciled on: 08/06/2021

Reconciled by: Michael Barnett

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

Summary	CAD
Statement beginning balance.....	67,726.88
Cheques and payments cleared (16).....	-33,864.14
Deposits and other credits cleared (54).....	34,097.56
Statement ending balance.....	<u>67,960.30</u>
Register balance as of 07/31/2021.....	67,960.30
Cleared transactions after 07/31/2021.....	0.00
Uncleared transactions after 07/31/2021.....	-1,225.98
Register balance as of 08/06/2021.....	66,734.32

Details

Cheques and payments cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
07/01/2021	Bill Payment	PAP	Capital Integral Property Management	-2,660.50
07/05/2021	Bill Payment	CWP30051	Enbridge	-527.35
07/06/2021	Journal	219		-550.52
07/07/2021	Bill Payment	CWP30649	Bell	-86.39
07/14/2021	Bill Payment	CWE20210714123811210	Ouseley Hanvey Clipsham Deep LLP	-3,390.00
07/14/2021	Bill Payment	CWE20210714123811209	Optimum Mechanical Solutions	-2,469.05
07/14/2021	Bill Payment	CWP30958	City of Ottawa Water & Sewer	-3,614.37
07/14/2021	Bill Payment	CWE20210714123811211	SBL ELECTRIC Inc	-407.76
07/14/2021	Bill Payment	CWE20210714123811212	Orleans Quality Cleaning Ltd.	-3,004.31
07/15/2021	Journal	220		-109.65
07/15/2021	Journal	221		-14,308.25
07/21/2021	Bill Payment	CWP31533	Waste Connections of Canada Inc.	-435.79
07/22/2021	Bill Payment	CWE20210722123811481	Extermination Regionex Extermination Inc	-299.45
07/22/2021	Bill Payment	CWE20210722123811482	Elevation Elevator Inc	-685.05
07/22/2021	Bill Payment	CWE20210722123811483	Bruce Miller	-38.86
07/26/2021	Bill Payment	CWP31866	Hydro Ottawa	-1,276.84

Total	-33,864.14
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Deposits and other credits cleared (54)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
07/02/2021	Receive Payment		101 - Robert & Susan Rees	595.05
07/02/2021	Receive Payment		102 - Betty & Louis-Guy Hudon	598.01

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
07/02/2021	Receive Payment		103 - June Beverley Mahoney	544.60
07/02/2021	Receive Payment		104 - Jan & Cathleen van der Westhuizen	544.60
07/02/2021	Receive Payment		105 - Steven Moritsugu	716.72
07/02/2021	Receive Payment		106 - Lucie Lamarre	648.45
07/02/2021	Receive Payment		107 - Valentine Safonov	377.67
07/02/2021	Receive Payment		108 - Nancy & David Biggs / Patrick	390.30
07/02/2021	Receive Payment		109 - Isabelle & Jean-Yvon St. Martin	743.42
07/02/2021	Receive Payment		110 - Maria Isabel deSousa	773.09
07/02/2021	Receive Payment		111 - Philippe Alexandre Lavoie	464.48
07/02/2021	Receive Payment		112 - Margaret Copping	541.64
07/02/2021	Receive Payment		201 - Roger Messier & Carol Vlassoff	606.94
07/02/2021	Receive Payment		202 - Monique Angers	598.01
07/02/2021	Receive Payment		203 - Judith Leidl	544.60
07/02/2021	Receive Payment		204 - Cathy Beehan	544.60
07/02/2021	Receive Payment		205 - David Cale	773.09
07/02/2021	Receive Payment		206 Kevin Zbitnew & Xiao Mei Lin	690.02
07/02/2021	Receive Payment		207 - Kirk Falconer	550.52
07/02/2021	Receive Payment		208 - Carol Freeman	550.52
07/02/2021	Receive Payment		209 - Helen Polleritzer	743.42
07/02/2021	Receive Payment		210 - Philip & Louise Stone	773.09
07/02/2021	Receive Payment		211 - Lyse Leblanc	464.48
07/02/2021	Receive Payment		212 - Duncan Roberts	541.64
07/02/2021	Receive Payment		301 - Mary Sitarski	606.94
07/02/2021	Receive Payment		302 - Tarek Afif & Assia Aldhabbi	598.01
07/02/2021	Receive Payment		303 - Abdellah Morsy	544.60
07/02/2021	Receive Payment		304 - Margaret Hilborn & William Hilborn	544.60
07/02/2021	Receive Payment		305 - Catherine Duff	773.09
07/02/2021	Receive Payment		306 - Dianne Spearman	690.02
07/02/2021	Receive Payment		308 - Normande Morin & Jessica Carey	550.52
07/02/2021	Receive Payment		309 - Carolyne & Mark Chatel	743.42
07/02/2021	Receive Payment		310 - Nicole Melanson	773.09
07/02/2021	Receive Payment		311 - Bailey Reid	464.48
07/02/2021	Receive Payment		312 - Sherilyn Almaria	541.64
07/02/2021	Receive Payment		401 - Sarah Marsh & Nicolas Verdy	606.94
07/02/2021	Receive Payment		402-Brock Batey	598.01
07/02/2021	Receive Payment		403 - William Farrell	544.60
07/02/2021	Receive Payment		404 - John Power	544.60
07/02/2021	Receive Payment		405- Elizabeth Armstrong-Croux	773.09
07/02/2021	Receive Payment		406 - Katherine & Geoffrey Stiles	690.02
07/02/2021	Receive Payment		407 - Katie Oppen	550.52
07/02/2021	Receive Payment		408 - Filippo Zanetti	550.52
07/02/2021	Receive Payment		409 - Patricia Skinner	743.42
07/02/2021	Receive Payment		410 - Suzanne Drouin	773.09
07/02/2021	Receive Payment		411 - Anne Kline	464.48
07/02/2021	Receive Payment		412 - Elise Pineau	541.64
07/02/2021	Receive Payment		PH1 - Linda Rayner	654.38
07/02/2021	Receive Payment		PH2 - Steven Mason	621.73
07/02/2021	Receive Payment		PH3 - Judith & Warren Nelson	1,010.42

8/6/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
07/02/2021	Receive Payment		PH4 - Rudy Anthony Vandenbelt	770.72
07/02/2021	Receive Payment		PH5 - Philip & Averil Gardner	893.39
07/02/2021	Receive Payment		PH6 - Bruce Miller & June Saunders	1,053.62
07/02/2021	Receive Payment	E-Transfer	307 - Gary Lewicki	563.00
Total				34,097.56



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

Business Account Statement

RBDDA30000_5786521 E D 00006 00318

CARLETON CONDOMINIUM CORPORATION NO.423

CCC 423 OPERATING

C/O CAPITAL INTEGRAL

205-1600 LAPERRIERE AVE

OTTAWA ON K1Z 8P5

June 30, 2021 to July 30, 2021

Account number: 00006 108-290-8

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 5B4

Opening balance on June 30, 2021	\$67,726.88
Total deposits & credits (2)	+ 34,097.56
Total cheques & debits (11)	- 33,864.14
Closing balance on July 30, 2021	= \$67,960.30

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			67,726.88
02 Jul	Direct Payment (PAD's) service total GRADS4487810000		33,534.56	101,261.44
	e-Transfer - Autodeposit MR GARY W LEWICKI ea97742c7c064864bbabfbec0b70409c		563.00	
	Bill Payment CAPITAL INTEGRA	2,660.50		99,163.94
05 Jul	Fuel Bill Payment WASTECONNECTION	435.79		
	Utility Bill Pmt Enbridge Gas Pre-authorized	527.35		98,200.80
06 Jul	Pre-authorized payment returns GRADS4487810000	550.52		97,650.28
07 Jul	Activity fee	109.65		97,540.63
12 Jul	Water Bill Payment OTTAWA WATER	3,614.37		93,926.26
14 Jul	Account transfer ACTR4119500026	14,308.25		
	Direct Deposits (PDS) service total GRADS7685410000	9,271.12		



Business Account Statement

June 30, 2021 to July 30, 2021

Account number: 00006 108-290-8

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
14 Jul	Telephone Bill Pmt BELL CANADA EFT	86.39		70,260.50
22 Jul	Direct Deposits (PDS) service total GRADS7685410000	1,023.36		69,237.14
28 Jul	Misc Payment Hydro Ottawa	1,276.84		67,960.30
	Closing balance			67,960.30

Account Fees: \$109.65

MONTHLY RESERVE FINANCIAL REPORT

CCC 423

July, 2021

C.C.C. No. 423

Financial Summary Reserve

July 2021

Revenue

100% of Reserve Contributions from Operating have been made.
Automatic monthly transfers have been set up.

Expenses

There were Reserve Fund expenses of \$73,870.38 for the masonry repairs paid to Atwill-Morin during the month and \$3,538.40 to Capacity Engineering for the review of balconies at 405 and 102.

Conclusion

Your Reserve Fund's cash balance at the end of the month is \$44,137.40.

CCC 423

Budget vs. Actuals: May 2021 - April 2022 - FY22 P&L

July 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				
4602R Reserve - Interest Income	26.72		26.72	
6001 Contribution from Operating	14,308.25	14,308.25	0.00	100.00 %
Total Other Income	\$14,334.97	\$14,308.25	\$26.72	100.19 %
Other Expenses				
6117 Reserve - Masonry	77,408.78		77,408.78	
6175R Reserve - Bank Charges	7.00		7.00	
Total Other Expenses	\$77,415.78	\$0.00	\$77,415.78	0.00%
NET OTHER INCOME	\$ -63,080.81	\$14,308.25	\$ -77,389.06	-440.87 %
NET INCOME	\$ -63,080.81	\$14,308.25	\$ -77,389.06	-440.87 %

CCC 423

Budget vs. Actuals: May 2021 - April 2022 - FY22 P&L

May - July, 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				
4602R Reserve - Interest Income	209.54		209.54	
6001 Contribution from Operating	42,924.75	42,924.75	0.00	100.00 %
Total Other Income	\$43,134.29	\$42,924.75	\$209.54	100.49 %
Other Expenses				
6110 Reserve - Podium	37.29		37.29	
6117 Reserve - Masonry	289,136.67		289,136.67	
6175R Reserve - Bank Charges	7.00		7.00	
Total Other Expenses	\$289,180.96	\$0.00	\$289,180.96	0.00%
NET OTHER INCOME	\$ -246,046.67	\$42,924.75	\$ -288,971.42	-573.20 %
NET INCOME	\$ -246,046.67	\$42,924.75	\$ -288,971.42	-573.20 %

CCC 423

1020 Reserve Fund, Period Ending 07/31/2021

RECONCILIATION REPORT

Reconciled on: 08/06/2021

Reconciled by: Michael Barnett

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

Summary	CAD
Statement beginning balance.....	33,347.83
Cheques and payments cleared (2).....	-3,545.40
Deposits and other credits cleared (2).....	14,334.97
Statement ending balance.....	<u>44,137.40</u>
Register balance as of 07/31/2021.....	44,137.40
Cleared transactions after 07/31/2021.....	0.00
Uncleared transactions after 07/31/2021.....	-43,870.38
Register balance as of 08/06/2021.....	267.02

Details

Cheques and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
07/21/2021	Bill Payment	5014	Capacity Engineering Ltd.	-3,538.40
07/31/2021	Journal	224		-7.00
Total				-3,545.40

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
07/15/2021	Journal	221		14,308.25
07/31/2021	Journal	224		26.72
Total				14,334.97



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

Business Account Statement

RBDDA30000_5786521 E D 00006 00319

CARLETON CONDOMINIUM CORPORATION NO.423

CCC 423 RESERVE

C/O CAPITAL INTEGRAL

205-1600 LAPERRIERE AVE

OTTAWA ON K1Z 8P5

June 30, 2021 to July 30, 2021

Account number: 00006 108-291-6

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

RBC Business Essentials® Savings Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5B4

Opening balance on June 30, 2021	\$33,347.83
Total deposits & credits (3)	+ 14,334.97
Total cheques & debits (2)	- 3,545.40
Closing balance on July 30, 2021	= \$44,137.40

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			33,347.83
02 Jul	BR TO BR - 1871		6.85	33,354.68
	Deposit interest		19.87	
	Regular transaction fee 2 Drs @ 3.50	7.00		33,367.55
14 Jul	Account transfer monthly Re. tr.		14,308.25	47,675.80
28 Jul	Cheque 3,538.40 Serial # 5014			44,137.40
	Closing balance			44,137.40

Deposit Interest Earned: \$26.72

Account Fees: \$7.00



Business Account Statement

June 30, 2021 to July 30, 2021

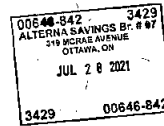
Account number: 00006 108-291-6

Serial #: 5014

Amount: \$3,538.40

CCC 423		Royal Bank of Canada		5014	
200 Capital Institute Property Mgmt		80 SPARKS ST		DATE 07-21-2021	
205-600 Lapointe Ave		OTTAWA ON K1P 5T8		MM DD YYYY	
Ottawa ON K1Z 8P5					
THREE THOUSAND FIVE HUNDRED THIRTY-EIGHT AND 40/100 DOLLARS				\$*****3538.40	
Pay	Capacity Engineering Ltd.				
	148 Wharhol Private				
	Ottawa ON K2H 1G5				

⑈005014⑈ ⑆00006⑆003⑆ 108-291-6⑈



CAPTURING BRANCH
7/28/21 1:27 PM Pacific TZ
Altema Savings and Credit Union
00646-842
Bell's Corners Branch - Nepean

Deposit to the Credit of
Capacity Engineering LTD.
TR # 00646-842 ACC. #10010074022
Endorsement - Signature or Stamp

BACK/ENDOS