

MONTHLY FINANCIAL REPORT

Ottawa Carleton Standard Condominium Corp No. 1004

April 2019

Ottawa Carleton Standard Condominium Corp No. 1004

April 2019 Financials

Table of Contents

Operating Reports

1. FINANCIAL SUMMARY - OPERATING
2. FY 18/19 BUDGET VS ACTUALS: MONTH TO DATE
3. FY 18/19 BUDGET VS ACTUALS: YEAR TO DATE
4. BALANCE SHEET
5. ACCOUNTS RECEIVABLE AGING SUMMARY
6. ACCOUNTS PAYABLE AGING SUMMARY
7. TRANSACTION LIST BY SUPPLIER
8. GENERAL LEDGER
9. STATEMENT OF CASH FLOWS - OPERATING
10. MONTHLY ASSUMPTIONS
11. BANK RECONCILIATION - OPERATING - SCOTIABANK
12. BANK RECONCILIATION - OPERATING - TD
13. BANK STATEMENT - OPERATING - TD

Reserve Reports

1. FINANCIAL SUMMARY - RESERVE
2. FY 18/19 BUDGET VS ACTUALS: YEAR TO DATE
3. BALANCE SHEET
4. STATEMENT OF CASH FLOWS - RESERVE
5. BANK RECONCILIATION - RESERVE - SCOTIABANK
6. BANK RECONCILIATION - RESERVE - TD
7. BANK STATEMENT - RESERVE - TD

MONTHLY OPERATING FINANCIAL REPORT

Ottawa Carleton Standard Condominium Corp No. 1004
April 2019

MONTHLY FINANCIAL REPORT SUMMARY

OCSCC 1004

April, 2019

Revenue

100% of budgeted revenue has been invoiced.

Expenses Year to Date

Utilities:

5010 Gas - No bills were received this month but Year to Date (YTD) we are over budget due to the harsh and long heating season

5020 Hydro - There was a cheque issued from Carma in the amount of \$14,478.84 dated March 27th is not reflected in the April financials. Carma has confirmed the cheque was not cashed therefore will re issue the cheque.

5030 Water and Sewer - water bill was slightly higher than budgeted this month but YTD we are under budget.

5040 Telecom - We are well under budget

Contracts:

5450 Generator Maintenance - this contract is not an equal billing contract and is invoiced as per services provided. This will balance out as the year progresses.

5455 Elevator Maintenance - Otis Elevator was sending the invoices to Taggart and were not forwarded to our offices. The PM spoke with Otis in May and invoices are to be received. This code will clear once invoices received.

5465 Landscaping - The contract for landscaping services commenced on June 1st therefore the code is reflecting a credit balance

5470 Snow Removal - over budget due to overage in the contract from the excessive snow this year.

General Repairs and Maintenance:

Total General Repairs and Maintenance is well under budget for this YTD

Administration:

5805 CAO Fees - are slightly over budget

5812 Bank Charges - are slightly over budget due to the change from Taggart to CIPM

All in all Administration is under budget YTD.

Overall your Corporation is very slightly over budget YTD by 3%. This can be reduced by watching spending for the remainder of the year.

Ottawa Carleton Standard Condominium Corp No. 1004

FY 18/19 BUDGET VS ACTUALS: MONTH TO DATE

April 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4001 Condo Fees	28,324.96	28,333.33	(8.37)	99.97%
4040 Interest Income	162.74	108.33	54.41	150.23%
Total Income	\$ 28,487.70	\$ 28,441.66	\$ 46.04	100.16%
Cost of Goods Sold				
4200 Contribution to Reserve Fund	-	(6,424.50)	6,424.50	0.00%
Total Cost of Goods Sold	\$ -	\$ (6,424.50)	\$ 6,424.50	0.00%
GROSS PROFIT	\$ 28,487.70	\$ 22,017.16	\$ 6,470.54	129.39%
Expenses				
Utilities Expense				
5010 Gas	-	2,000.00	(2,000.00)	0.00%
5020 Hydro	14,478.84	3,000.00	11,478.84	482.63%
5030 Water & Sewer	1,662.06	1,250.00	412.06	132.96%
5040 Telecom Expenses	169.47	291.67	(122.20)	58.10%
Total Utilities Expense	16,310.37	6,541.67	9,768.70	249.33%
Employee Salaries & Benefits Expenses				
5120 Wages	-	833.33	(833.33)	0.00%
Total Employee Salaries & Benefits Expenses	-	833.33	(833.33)	0.00%
Contracts				
5415 Waste Management	402.56	440.67	(38.11)	91.35%
5416 Fire System Maintenance	276.85	-	276.85	0.00%
5440 HVAC	-	2,250.00	(2,250.00)	0.00%
5450 Generator Maintenance	1,735.12	258.33	1,476.79	671.67%
5455 Elevator Maintenance	-	1,666.67	(1,666.67)	0.00%
5465 Landscaping	-	333.33	(333.33)	0.00%
5470 Snow Removal	343.71	166.67	177.04	206.22%
Total Contracts Expense	2,758.24	5,115.67	(2,357.43)	53.92%
General Repairs & Maintenance Expense				
5502 Building Supplies	-	208.33	(208.33)	0.00%
5503 General Repairs & Maintenance	1,627.09	850.67	776.42	191.27%
5504 Emergency Calls	203.40	-	203.40	0.00%
5511 General Cleaning	1,693.87	2,037.42	(343.55)	83.14%
5518 Window Cleaning	-	408.92	(408.92)	0.00%
5520 Electrical R&M	60.91	-	60.91	0.00%
5530 Fire System Repairs	-	1,266.67	(1,266.67)	0.00%
5535 Garage Cleaning	-	250.00	(250.00)	0.00%
5570 Additional Grounds Maintenance	240.97	-	240.97	0.00%
Total General Repairs & Maintenance Expense	3,826.24	5,022.01	(1,195.77)	76.19%
Staffing Expense				
5620 Other Labour Related	864.45	-	864.45	0.00%
Total Staffing Expense	864.45	-	864.45	0.00%
Administration & Professional Expenses				
5801 Property Management Fees	-	2,056.25	(2,056.25)	0.00%
5805 CAO Fees	39.00	52.00	(13.00)	75.00%
5810 Office Expenses	-	441.67	(441.67)	0.00%
5812 Bank Charges	184.69	41.67	143.02	443.22%
5830 Insurance Expense	1,058.27	1,202.75	(144.48)	87.99%
5832 Legal	972.93	125.00	847.93	778.34%
5833 Audit & Accounting Services	-	244.83	(244.83)	0.00%
5835 Other Professional Fees	-	214.69	(214.69)	0.00%
5837 Parking Spaces	628.73	-	628.73	0.00%
Total Administration & Professional Expenses	2,883.62	4,378.86	(1,495.24)	65.85%
Total Expenses	\$ 26,642.92	\$ 21,891.54	\$ 4,751.38	121.70%
NET INCOME	\$ 1,844.78	\$ 125.62	\$ 1,719.16	1468.54%

Ottawa Carleton Standard Condominium Corp No. 1004

FY 18/19 BUDGET VS ACTUALS: YEAR TO DATE

April 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4001 Condo Fees	198,325.72	198,333.33	(7.61)	100.00%
4040 Interest Income	885.84	758.33	127.51	116.81%
4050 Miscellaneous Income	270.89	-	270.89	0.00%
Total Income	\$199,482.45	\$199,091.66	\$ 390.79	100.20%
Cost of Goods Sold				
4200 Contribution to Reserve Fund	(25,698.00)	(44,971.50)	19,273.50	57.14%
Total Cost of Goods Sold	\$ (25,698.00)	\$ (44,971.50)	\$19,273.50	57.14%
GROSS PROFIT	\$173,784.45	\$154,120.16	\$19,664.29	112.76%
Expenses				
Utilities Expense				
5010 Gas	25,547.55	14,000.00	11,547.55	182.48%
5020 Hydro	45,776.29	21,000.00	24,776.29	217.98%
5030 Water & Sewer	6,411.45	8,750.00	(2,338.55)	73.27%
5040 Telecom Expenses	1,197.65	2,041.67	(844.02)	58.66%
Total Utilities Expense	78,932.94	45,791.67	33,141.27	172.37%
Employee Salaries & Benefits Expenses				
5120 Wages	1,293.76	5,833.33	(4,539.57)	22.18%
Total Employee Salaries & Benefits Expenses	1,293.76	5,833.33	(4,539.57)	22.18%
Contracts				
5415 Waste Management	2,083.01	3,084.67	(1,001.66)	67.53%
5416 Fire System Maintenance	276.85	-	276.85	0.00%
5440 HVAC	15,959.83	15,750.00	209.83	101.33%
5450 Generator Maintenance	1,978.04	1,808.33	169.71	109.38%
5455 Elevator Maintenance	4,870.11	11,666.67	(6,796.56)	41.74%
5465 Landscaping	400.05	2,333.33	(1,933.28)	17.15%
5470 Snow Removal	2,807.88	1,166.67	1,641.21	240.67%
Total Contracts Expense	28,375.77	35,809.67	(7,433.90)	79.24%
General Repairs & Maintenance Expense				
5502 Building Supplies	-	1,458.33	(1,458.33)	0.00%
5503 General Repairs & Maintenance	3,840.06	5,954.67	(2,114.61)	64.49%
5504 Emergency Calls	615.85	-	615.85	0.00%
5511 General Cleaning	10,079.77	14,261.92	(4,182.15)	70.68%
5518 Window Cleaning	-	2,862.42	(2,862.42)	0.00%
5520 Electrical R&M	60.91	-	60.91	0.00%
5530 Fire System Repairs	3,758.10	8,866.67	(5,108.57)	42.38%
5535 Garage Cleaning	1,147.75	1,750.00	(602.25)	65.59%
5537 Doors, Keys & Locks	178.54	-	178.54	0.00%
5540 HVAC Maintenance	2,525.78	-	2,525.78	0.00%
5570 Additional Grounds Maintenance	240.97	-	240.97	0.00%
Total General Repairs & Maintenance Expense	22,447.73	35,154.01	(12,706.28)	63.86%
Staffing Expense				
5620 Other Labour Related	2,909.75	-	2,909.75	0.00%
Total Staffing Expense	2,909.75	-	2,909.75	0.00%
Administration & Professional Expenses				
5801 Property Management Fees	12,513.27	14,393.75	(1,880.48)	86.94%
5805 CAO Fees	495.08	364.00	131.08	136.01%
5810 Office Expenses	77.93	3,091.67	(3,013.74)	2.52%
5812 Bank Charges	436.81	291.67	145.14	149.76%
5830 Insurance Expense	7,356.38	8,419.25	(1,062.87)	87.38%
5832 Legal	972.93	875.00	97.93	111.19%
5833 Audit & Accounting Services	-	1,713.83	(1,713.83)	0.00%
5835 Other Professional Fees	1,445.04	1,502.87	(57.83)	96.15%
5837 Parking Spaces	628.73	-	628.73	0.00%
Total Administration & Professional Expenses	23,926.17	30,652.04	(6,725.87)	78.06%
Total Expenses	\$157,886.12	\$153,240.72	\$ 4,645.40	103.03%

Unaudited - This statement was generated without audit or review. Readers are cautioned that this statement may not be appropriate for their purposes.

Ottawa Carleton Standard Condominium Corp No. 1004

FY 18/19 BUDGET VS ACTUALS: YEAR TO DATE
April 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET INCOME	\$ 15,898.33	\$ 879.44	\$15,018.89	1807.78%

Ottawa Carleton Standard Condominium Corp No. 1004

BALANCE SHEET
As at April 30, 2019

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1012 Operating Bank Account - TD	106,424.52
Total Cash and Cash Equivalent	106,424.52
Account Receivable (A/R)	
1100 Accounts Receivable	4,812.52
1125 Other Receivable	59,151.40
Total Accounts Receivable (A/R)	63,963.92
Prepaid Expenses	
1300 Prepaid Expenses - Other	429.00
1310 Prepaid Expenses - Insurance	6,144.73
Total Prepaid Expenses	6,573.73
Non Current Assets	
Capital Assets	
1200 Due to Reserve	(77,507.14)
Total Assets	\$ 99,455.03
Liabilities and Equity	
Liabilities	
2000 Accounts Payable	(74,952.42)
2005 Accrued Liabilities	(2,938.00)
Total Liabilities	\$(77,890.42)
Equity	
Retained Earnings	(5,666.28)
Net Income	(15,898.33)
Total Equity	\$(21,564.61)
Total Liabilities and Equity	\$(99,455.03)

Unaudited - This statement was generated without audit or review. Readers are cautioned that this statement may not be appropriate for their purposes.

Ottawa Carleton Standard Condominium Corp No. 1004

ACCOUNTS RECEIVABLE AGING SUMMARY

As at April 30, 2019

Number	Name	CURRENT	31 - 60	61 - 90	91 AND OVER	TOTAL
504	Elias (8370605 Canada Inc.)	433.50	-	-	-	\$ 433.50
C00010	Taggart	-	135.60	-	-	\$ 135.60
202	Cheung	-	-	282.50	-	\$ 282.50
211	Readman & McLester	569.50	-	1,139.00	-	\$ 1,708.50
A03	Tamarack Developments Corp.	53.83	161.49	-	107.66	\$ 322.98
A04	Tamarack Developments Corp.	53.83	161.49	-	107.66	\$ 322.98
A05	Tamarack Developments Corp.	51.00	153.00	-	102.00	\$ 306.00
A06	Tamarack Developments Corp.	53.83	161.49	-	107.66	\$ 322.98
A07	OCSCC 1004 - Visitor spot	53.83	107.66	-	-	\$ 161.49
A08	OCSCC 1004 - Visitor spot	53.83	107.66	-	-	\$ 161.49
A09	OCSCC 1004 - Visitor spot	53.83	107.66	-	-	\$ 161.49
A10	OCSCC 1004 - Visitor spot	53.83	107.66	-	-	\$ 161.49
A24	Tamarack Developments Corp.	56.67	113.34	-	-	\$ 170.01
B25	Tamarack Developments Corp.	56.67	113.34	-	-	\$ 170.01
B57	Aubrey	(25.50)	17.00	-	-	\$ (8.50)
TOTAL		\$ 1,518.65	\$ 1,447.39	\$ 1,421.50	\$ 424.98	\$ 4,812.52

Unaudited - This statement was generated without audit or review. Readers are cautioned that this statement may not be appropriate for their purposes.

Ottawa Carleton Standard Condominium Corp No. 1004

ACCOUNTS PAYABLE AGING SUMMARY

As at April 30, 2019

Number	Vendor	CURRENT	0-30	31-60	61-90	91 AND OVER	TOTAL
V00020	CI Property Management	-	-	-	(100.00)	-	(100.00)
V00030	The Armstrong Monitoring Corporation	-	(689.30)	-	-	-	(689.30)
V00010	City of Ottawa	-	(1,662.06)	1,494.32	-	-	(167.74)
V00012	HydroOttawa	-	-	-	(14,906.85)	-	(14,906.85)
V00015	Waste Connections of Canada	-	(402.56)	-	(931.83)	-	(1,334.39)
V00027	GAL Power Systems Ottawa Ltd.	-	(1,735.12)	-	-	-	(1,735.12)
V00033	Davidson Houle Allen LLP Condominium Law	-	(972.93)	-	-	-	(972.93)
V00011	Enbridge Payments LBA	-	(12,400.90)	-	-	-	(12,400.90)
V00014	SSC Maintenance Services Inc.	-	(1,693.87)	-	(1,693.87)	-	(3,387.74)
V00016	Always Growing Maintenance Inc.	-	(584.68)	(745.62)	-	-	(1,330.30)
V00017	Ottawa Maintenance Solutions	-	(925.36)	-	(135.60)	-	(1,060.96)
V00022	Baxtec	-	-	-	(3,282.88)	-	(3,282.88)
V00025	Pyron Fire Protection Inc.	(209.05)	-	(209.05)	(280.81)	-	(698.91)
V00026	Al Parsons Electronics Limited	-	-	(178.54)	-	-	(178.54)
V00013	Rogers Payment Centre	-	(169.47)	-	-	-	(169.47)
V00018	Super Renovations	-	(271.20)	-	-	-	(271.20)
V00028	Capello Systems	-	(937.79)	-	-	-	(937.79)
V00029	Tamarack (Westboro) Corp.	-	(628.73)	-	-	-	(628.73)
V00032	Carma Submetering and Billing Solutions	-	(30,698.67)	-	-	-	(30,698.67)
TOTAL		\$ (209.05)	\$ (53,772.64)	\$ 361.11	\$ (21,331.84)	\$ -	\$ (74,952.42)

Ottawa Carleton Standard Condominium Corp No. 1004

TRANSACTION LIST BY SUPPLIER

April 2019

DATE	TRANSACTION TYPE	#	MEMO/DESCRIPTION	AMOUNT
City of Ottawa				
2019-04-03	Invoice	27292115		1,662.06
Total				1,662.06
Rogers Payment Centre				
2019-04-04	Credit Memo	100003		(169.47)
2019-04-04	Invoice	240-761105409APR		169.47
2019-04-04	Invoice	240-761105409APR2019		169.47
Total				169.47
SSC Maintenance Services Inc.				
2019-04-02	Invoice	201941		1,693.87
Total				1,693.87
Waste Connections of Canada				
2019-04-01	Invoice	7140-0000804221		402.56
Total				402.56
Always Growing Maintenance Inc.				
2019-04-01	Invoice	7340		343.71
2019-04-04	Invoice	8185		240.97
Total				584.68
Ottawa Maintenance Solutions				
2019-04-01	Invoice	2178		864.45
2019-04-11	Invoice	2209		60.91
Total				925.36
Super Renovations				
2019-04-01	Invoice	1183		67.80
2019-04-01	Invoice	1250		67.80
2019-04-01	Invoice	1182		67.80
2019-04-01	Invoice	1184		67.80
Total				271.20
CI Property Management				
2019-04-02	Payment			(468.00)
Total				(468.00)
Pyron Fire Protection Inc.				
2019-04-15	Invoice	85958		209.05
Total				209.05
GAL Power Systems Ottawa Ltd.				
2019-04-01	Invoice	76698		1,735.12
Total				1,735.12
Capello Systems				
2019-04-01	Invoice	160707		937.79
Total				937.79
Tamarack (Westboro) Corp.				
2019-04-01	Invoice	2019-001		628.73
Total				628.73
The Armstrong Monitoring Corporation				
2019-04-01	Invoice	INV60736		689.30
Total				689.30

Unaudited - This statement was generated without audit or review. Readers are cautioned that this statement may not be appropriate for their purposes.

Ottawa Carleton Standard Condominium Corp No. 1004

TRANSACTION LIST BY SUPPLIER

April 2019

DATE	TRANSACTION TYPE	#	MEMO/DESCRIPTION	AMOUNT
Carma Submetering and Billing Solutions				
2019-04-18				16,219.83
2019-04-01	Credit Memo	100004		(14,478.84)
2019-04-01	Invoice	210903		14,478.84
2019-04-01	Invoice	201903		14,478.84
Total				30,698.67
Davidson Houle Allen LLP Condominium Law				
2019-04-11	Invoice	12759		972.93
Total				972.93

Unaudited - This statement was generated without audit or review. Readers are cautioned that this statement may not be appropriate for their purposes.

Ottawa Carleton Standard Condominium Corp No. 1004

GENERAL LEDGER

April 2019

Posting Date	Document Type	Document No./ External Doc. No.	Source No.	Description	Debits	Credits	Balance
Account 4001	- Condo Fees			Beginning Balance			(170,000.76)
2019-04-01	Credit Memo	CM100003	201		640.33	-	(169,360.43)
2019-04-01	Credit Memo	CM100004	202		393.83	-	(168,966.60)
2019-04-01	Credit Memo	CM100005	203		490.17	-	(168,476.43)
2019-04-01	Credit Memo	CM100006	204		376.83	-	(168,099.60)
2019-04-01	Credit Memo	CM100007	205		348.50	-	(167,751.10)
2019-04-01	Credit Memo	CM100008	206		362.67	-	(167,388.43)
2019-04-01	Credit Memo	CM100009	207		459.00	-	(166,929.43)
2019-04-01	Credit Memo	CM100010	208		478.83	-	(166,450.60)
2019-04-01	Credit Memo	CM100011	209		572.33	-	(165,878.27)
2019-04-01	Credit Memo	CM100012	210		348.50	-	(165,529.77)
2019-04-01	Credit Memo	CM100013	211		504.33	-	(165,025.44)
2019-04-01	Credit Memo	CM100014	301		569.50	-	(164,455.94)
2019-04-01	Credit Memo	CM100015	302		340.00	-	(164,115.94)
2019-04-01	Credit Memo	CM100016	303		436.33	-	(163,679.61)
2019-04-01	Credit Memo	CM100017	304		376.83	-	(163,302.78)
2019-04-01	Credit Memo	CM100018	305		348.50	-	(162,954.28)
2019-04-01	Credit Memo	CM100019	306		362.67	-	(162,591.61)
2019-04-01	Credit Memo	CM100020	307		459.00	-	(162,132.61)
2019-04-01	Credit Memo	CM100021	308		478.83	-	(161,653.78)
2019-04-01	Credit Memo	CM100022	309		527.00	-	(161,126.78)
2019-04-01	Credit Memo	CM100023	310		306.00	-	(160,820.78)
2019-04-01	Credit Memo	CM100024	311		439.17	-	(160,381.61)
2019-04-01	Credit Memo	CM100025	401		569.50	-	(159,812.11)
2019-04-01	Credit Memo	CM100026	402		340.00	-	(159,472.11)
2019-04-01	Credit Memo	CM100027	403		436.33	-	(159,035.78)
2019-04-01	Credit Memo	CM100028	404		376.83	-	(158,658.95)
2019-04-01	Credit Memo	CM100029	405		348.50	-	(158,310.45)
2019-04-01	Credit Memo	CM100030	406		362.67	-	(157,947.78)
2019-04-01	Credit Memo	CM100031	407		459.00	-	(157,488.78)
2019-04-01	Credit Memo	CM100032	408		478.83	-	(157,009.95)
2019-04-01	Credit Memo	CM100033	409		527.00	-	(156,482.95)
2019-04-01	Credit Memo	CM100034	410		306.00	-	(156,176.95)
2019-04-01	Credit Memo	CM100035	411		439.17	-	(155,737.78)
2019-04-01	Credit Memo	CM100036	501		569.50	-	(155,168.28)
2019-04-01	Credit Memo	CM100037	502		340.00	-	(154,828.28)
2019-04-01	Credit Memo	CM100038	503		436.33	-	(154,391.95)
2019-04-01	Credit Memo	CM100039	504		376.83	-	(154,015.12)
2019-04-01	Credit Memo	CM100040	505		348.50	-	(153,666.62)
2019-04-01	Credit Memo	CM100041	506		362.67	-	(153,303.95)
2019-04-01	Credit Memo	CM100042	507		459.00	-	(152,844.95)
2019-04-01	Credit Memo	CM100043	508		478.83	-	(152,366.12)
2019-04-01	Credit Memo	CM100044	509		527.00	-	(151,839.12)
2019-04-01	Credit Memo	CM100045	510		306.00	-	(151,533.12)
2019-04-01	Credit Memo	CM100046	511		439.17	-	(151,093.95)
2019-04-01	Credit Memo	CM100047	601		881.17	-	(150,212.78)
2019-04-01	Credit Memo	CM100048	602		847.17	-	(149,365.61)
2019-04-01	Credit Memo	CM100049	603		532.67	-	(148,832.94)
2019-04-01	Credit Memo	CM100050	604		493.00	-	(148,339.94)
2019-04-01	Credit Memo	CM100051	605		861.33	-	(147,478.61)
2019-04-01	Credit Memo	CM100052	606		935.00	-	(146,543.61)
2019-04-01	Credit Memo	CM100053	607		634.67	-	(145,908.94)
2019-04-01	Credit Memo	CM100054	608		629.00	-	(145,279.94)
2019-04-01	Credit Memo	CM100055	A01		56.67	-	(145,223.27)
2019-04-01	Credit Memo	CM100056	A02		56.67	-	(145,166.60)
2019-04-01	Credit Memo	CM100057	A03		53.83	-	(145,112.77)
2019-04-01	Credit Memo	CM100058	A04		53.83	-	(145,058.94)
2019-04-01	Credit Memo	CM100059	A05		51.00	-	(145,007.94)
2019-04-01	Credit Memo	CM100060	A06		53.83	-	(144,954.11)
2019-04-01	Credit Memo	CM100061	A07		53.83	-	(144,900.28)
2019-04-01	Credit Memo	CM100062	A08		53.83	-	(144,846.45)
2019-04-01	Credit Memo	CM100063	A09		53.83	-	(144,792.62)
2019-04-01	Credit Memo	CM100064	A10		53.83	-	(144,738.79)
2019-04-01	Credit Memo	CM100065	A11		56.67	-	(144,682.12)

Ottawa Carleton Standard Condominium Corp No. 1004

GENERAL LEDGER

April 2019

Posting Date	Document Type	Document No./ External Doc. No.	Source No.	Description	Debits	Credits	Balance
2019-04-01	Credit Memo	CM100066	A12		56.67	-	(144,625.45)
2019-04-01	Credit Memo	CM100067	A13		56.67	-	(144,568.78)
2019-04-01	Credit Memo	CM100068	A14		56.67	-	(144,512.11)
2019-04-01	Credit Memo	CM100069	A15		56.67	-	(144,455.44)
2019-04-01	Credit Memo	CM100070	A16		56.67	-	(144,398.77)
2019-04-01	Credit Memo	CM100071	A17		56.67	-	(144,342.10)
2019-04-01	Credit Memo	CM100072	A18		56.67	-	(144,285.43)
2019-04-01	Credit Memo	CM100073	A19		56.67	-	(144,228.76)
2019-04-01	Credit Memo	CM100074	A20		56.67	-	(144,172.09)
2019-04-01	Credit Memo	CM100075	A21		56.67	-	(144,115.42)
2019-04-01	Credit Memo	CM100076	A22		56.67	-	(144,058.75)
2019-04-01	Credit Memo	CM100077	A23		56.67	-	(144,002.08)
2019-04-01	Credit Memo	CM100078	A24		56.67	-	(143,945.41)
2019-04-01	Credit Memo	CM100079	A25		56.67	-	(143,888.74)
2019-04-01	Credit Memo	CM100080	A26		56.67	-	(143,832.07)
2019-04-01	Credit Memo	CM100081	A27		56.67	-	(143,775.40)
2019-04-01	Credit Memo	CM100082	B57		8.50	-	(143,766.90)
2019-04-01	Credit Memo	CM100083	A28		56.67	-	(143,710.23)
2019-04-01	Credit Memo	CM100084	B01		56.67	-	(143,653.56)
2019-04-01	Credit Memo	CM100085	B02		56.67	-	(143,596.89)
2019-04-01	Credit Memo	CM100086	B03		56.67	-	(143,540.22)
2019-04-01	Credit Memo	CM100087	B04		56.67	-	(143,483.55)
2019-04-01	Credit Memo	CM100088	B05		56.67	-	(143,426.88)
2019-04-01	Credit Memo	CM100089	B06		56.67	-	(143,370.21)
2019-04-01	Credit Memo	CM100090	B07		56.67	-	(143,313.54)
2019-04-01	Credit Memo	CM100091	B08		56.67	-	(143,256.87)
2019-04-01	Credit Memo	CM100092	B09		56.67	-	(143,200.20)
2019-04-01	Credit Memo	CM100093	B10		56.67	-	(143,143.53)
2019-04-01	Credit Memo	CM100094	B26		56.67	-	(143,086.86)
2019-04-01	Credit Memo	CM100095	B25		56.67	-	(143,030.19)
2019-04-01	Credit Memo	CM100096	B11		56.67	-	(142,973.52)
2019-04-01	Credit Memo	CM100097	B12		56.67	-	(142,916.85)
2019-04-01	Credit Memo	CM100098	B13		56.67	-	(142,860.18)
2019-04-01	Credit Memo	CM100099	B14		56.67	-	(142,803.51)
2019-04-01	Credit Memo	CM100100	B15		56.67	-	(142,746.84)
2019-04-01	Credit Memo	CM100101	B16		56.67	-	(142,690.17)
2019-04-01	Credit Memo	CM100102	B17		56.67	-	(142,633.50)
2019-04-01	Credit Memo	CM100103	B18		56.67	-	(142,576.83)
2019-04-01	Credit Memo	CM100104	B19		56.67	-	(142,520.16)
2019-04-01	Credit Memo	CM100105	B20		56.67	-	(142,463.49)
2019-04-01	Credit Memo	CM100106	B21		56.67	-	(142,406.82)
2019-04-01	Credit Memo	CM100107	B22		56.67	-	(142,350.15)
2019-04-01	Credit Memo	CM100108	B23		56.67	-	(142,293.48)
2019-04-01	Credit Memo	CM100109	B24		56.67	-	(142,236.81)
2019-04-01	Credit Memo	CM100110	B27		56.67	-	(142,180.14)
2019-04-01	Credit Memo	CM100111	B28		56.67	-	(142,123.47)
2019-04-01	Credit Memo	CM100112	B29		56.67	-	(142,066.80)
2019-04-01	Credit Memo	CM100113	B30		8.50	-	(142,058.30)
2019-04-01	Credit Memo	CM100114	B31		8.50	-	(142,049.80)
2019-04-01	Credit Memo	CM100115	B32		8.50	-	(142,041.30)
2019-04-01	Credit Memo	CM100116	B33		8.50	-	(142,032.80)
2019-04-01	Credit Memo	CM100117	B34		8.50	-	(142,024.30)
2019-04-01	Credit Memo	CM100118	B35		8.50	-	(142,015.80)
2019-04-01	Credit Memo	CM100119	B36		8.50	-	(142,007.30)
2019-04-01	Credit Memo	CM100120	B37		8.50	-	(141,998.80)
2019-04-01	Credit Memo	CM100121	B38		8.50	-	(141,990.30)
2019-04-01	Credit Memo	CM100122	B39		8.50	-	(141,981.80)
2019-04-01	Credit Memo	CM100123	B40		8.50	-	(141,973.30)
2019-04-01	Credit Memo	CM100124	B41		8.50	-	(141,964.80)
2019-04-01	Credit Memo	CM100125	B42		8.50	-	(141,956.30)
2019-04-01	Credit Memo	CM100126	B43		8.50	-	(141,947.80)
2019-04-01	Credit Memo	CM100127	B44		8.50	-	(141,939.30)
2019-04-01	Credit Memo	CM100128	B45		8.50	-	(141,930.80)
2019-04-01	Credit Memo	CM100129	B46		8.50	-	(141,922.30)

Ottawa Carleton Standard Condominium Corp No. 1004

GENERAL LEDGER

April 2019

Posting Date	Document Type	Document No./ External Doc. No.	Source No.	Description	Debits	Credits	Balance
2019-04-01	Credit Memo	CM100130	B47		8.50	-	(141,913.80)
2019-04-01	Credit Memo	CM100131	B48		8.50	-	(141,905.30)
2019-04-01	Credit Memo	CM100132	B49		8.50	-	(141,896.80)
2019-04-01	Credit Memo	CM100133	B50		8.50	-	(141,888.30)
2019-04-01	Credit Memo	CM100134	B51		8.50	-	(141,879.80)
2019-04-01	Credit Memo	CM100135	B52		8.50	-	(141,871.30)
2019-04-01	Credit Memo	CM100136	B53		8.50	-	(141,862.80)
2019-04-01	Credit Memo	CM100137	B54		8.50	-	(141,854.30)
2019-04-01	Credit Memo	CM100138	B55		8.50	-	(141,845.80)
2019-04-01	Credit Memo	CM100139	B56		8.50	-	(141,837.30)
2019-04-01	Credit Memo	CM100140	B57		8.50	-	(141,828.80)
2019-04-01	Credit Memo	CM100141	B58		8.50	-	(141,820.30)
2019-04-01	Credit Memo	CM100142	B59		8.50	-	(141,811.80)
2019-04-01	Credit Memo	CM100143	B60		8.50	-	(141,803.30)
2019-04-01	Credit Memo	CM100144	B61		8.50	-	(141,794.80)
2019-04-01	Credit Memo	CM100145	B62		8.50	-	(141,786.30)
2019-04-01	Credit Memo	CM100146	B63		8.50	-	(141,777.80)
2019-04-01	Credit Memo	CM100147	B64		8.50	-	(141,769.30)
2019-04-01	Credit Memo	CM100148	B65		8.50	-	(141,760.80)
2019-04-01	Credit Memo	CM100149	B66		8.50	-	(141,752.30)
2019-04-01	Credit Memo	CM100150	B67		8.50	-	(141,743.80)
2019-04-01	Credit Memo	CM100151	B68		8.50	-	(141,735.30)
2019-04-01	Credit Memo	CM100152	B69		8.50	-	(141,726.80)
2019-04-01	Credit Memo	CM100153	B70		8.50	-	(141,718.30)
2019-04-01	Credit Memo	CM100154	B71		8.50	-	(141,709.80)
2019-04-01	Credit Memo	CM100155	B72		8.50	-	(141,701.30)
2019-04-01	Credit Memo	CM100156	B73		8.50	-	(141,692.80)
2019-04-01	Credit Memo	CM100157	B74		8.50	-	(141,684.30)
2019-04-01	Credit Memo	CM100158	B75		8.50	-	(141,675.80)
2019-04-01	Credit Memo	CM100159	B76		8.50	-	(141,667.30)
2019-04-01	Credit Memo	CM100160	B77		8.50	-	(141,658.80)
2019-04-01	Invoice	100319	201		-	640.33	(142,299.13)
2019-04-01	Invoice	100320	202		-	393.83	(142,692.96)
2019-04-01	Invoice	100321	203		-	490.17	(143,183.13)
2019-04-01	Invoice	100322	204		-	376.83	(143,559.96)
2019-04-01	Invoice	100323	205		-	348.50	(143,908.46)
2019-04-01	Invoice	100324	206		-	362.67	(144,271.13)
2019-04-01	Invoice	100325	207		-	459.00	(144,730.13)
2019-04-01	Invoice	100326	208		-	478.83	(145,208.96)
2019-04-01	Invoice	100327	209		-	572.33	(145,781.29)
2019-04-01	Invoice	100328	210		-	348.50	(146,129.79)
2019-04-01	Invoice	100329	211		-	504.33	(146,634.12)
2019-04-01	Invoice	100330	301		-	569.50	(147,203.62)
2019-04-01	Invoice	100331	302		-	340.00	(147,543.62)
2019-04-01	Invoice	100332	303		-	436.33	(147,979.95)
2019-04-01	Invoice	100333	304		-	376.83	(148,356.78)
2019-04-01	Invoice	100334	305		-	348.50	(148,705.28)
2019-04-01	Invoice	100335	306		-	362.67	(149,067.95)
2019-04-01	Invoice	100336	307		-	459.00	(149,526.95)
2019-04-01	Invoice	100337	308		-	478.83	(150,005.78)
2019-04-01	Invoice	100338	309		-	527.00	(150,532.78)
2019-04-01	Invoice	100339	310		-	306.00	(150,838.78)
2019-04-01	Invoice	100340	311		-	439.17	(151,277.95)
2019-04-01	Invoice	100341	401		-	569.50	(151,847.45)
2019-04-01	Invoice	100342	402		-	340.00	(152,187.45)
2019-04-01	Invoice	100343	403		-	436.33	(152,623.78)
2019-04-01	Invoice	100344	404		-	376.83	(153,000.61)
2019-04-01	Invoice	100345	405		-	348.50	(153,349.11)
2019-04-01	Invoice	100346	406		-	362.67	(153,711.78)
2019-04-01	Invoice	100347	407		-	459.00	(154,170.78)
2019-04-01	Invoice	100348	408		-	478.83	(154,649.61)
2019-04-01	Invoice	100349	409		-	527.00	(155,176.61)
2019-04-01	Invoice	100350	410		-	306.00	(155,482.61)
2019-04-01	Invoice	100351	411		-	439.17	(155,921.78)

Ottawa Carleton Standard Condominium Corp No. 1004

GENERAL LEDGER

April 2019

Posting Date	Document Type	Document No./ External Doc. No.	Source No.	Description	Debits	Credits	Balance
2019-04-01	Invoice	100352	501		-	569.50	(156,491.28)
2019-04-01	Invoice	100353	502		-	340.00	(156,831.28)
2019-04-01	Invoice	100354	503		-	436.33	(157,267.61)
2019-04-01	Invoice	100355	504		-	376.83	(157,644.44)
2019-04-01	Invoice	100356	505		-	348.50	(157,992.94)
2019-04-01	Invoice	100357	506		-	362.67	(158,355.61)
2019-04-01	Invoice	100358	507		-	459.00	(158,814.61)
2019-04-01	Invoice	100359	508		-	478.83	(159,293.44)
2019-04-01	Invoice	100360	509		-	527.00	(159,820.44)
2019-04-01	Invoice	100361	510		-	306.00	(160,126.44)
2019-04-01	Invoice	100362	511		-	439.17	(160,565.61)
2019-04-01	Invoice	100363	601		-	881.17	(161,446.78)
2019-04-01	Invoice	100364	602		-	847.17	(162,293.95)
2019-04-01	Invoice	100365	603		-	532.67	(162,826.62)
2019-04-01	Invoice	100366	604		-	493.00	(163,319.62)
2019-04-01	Invoice	100367	605		-	861.33	(164,180.95)
2019-04-01	Invoice	100368	606		-	935.00	(165,115.95)
2019-04-01	Invoice	100369	607		-	634.67	(165,750.62)
2019-04-01	Invoice	100370	608		-	629.00	(166,379.62)
2019-04-01	Invoice	100371	A01		-	56.67	(166,436.29)
2019-04-01	Invoice	100372	A02		-	56.67	(166,492.96)
2019-04-01	Invoice	100373	A03		-	53.83	(166,546.79)
2019-04-01	Invoice	100374	A04		-	53.83	(166,600.62)
2019-04-01	Invoice	100375	A05		-	51.00	(166,651.62)
2019-04-01	Invoice	100376	A06		-	53.83	(166,705.45)
2019-04-01	Invoice	100377	A07		-	53.83	(166,759.28)
2019-04-01	Invoice	100378	A08		-	53.83	(166,813.11)
2019-04-01	Invoice	100379	A09		-	53.83	(166,866.94)
2019-04-01	Invoice	100380	A10		-	53.83	(166,920.77)
2019-04-01	Invoice	100381	A11		-	56.67	(166,977.44)
2019-04-01	Invoice	100382	A12		-	56.67	(167,034.11)
2019-04-01	Invoice	100383	A13		-	56.67	(167,090.78)
2019-04-01	Invoice	100384	A14		-	56.67	(167,147.45)
2019-04-01	Invoice	100385	A15		-	56.67	(167,204.12)
2019-04-01	Invoice	100386	A16		-	56.67	(167,260.79)
2019-04-01	Invoice	100387	A17		-	56.67	(167,317.46)
2019-04-01	Invoice	100388	A18		-	56.67	(167,374.13)
2019-04-01	Invoice	100389	A19		-	56.67	(167,430.80)
2019-04-01	Invoice	100390	A20		-	56.67	(167,487.47)
2019-04-01	Invoice	100391	A21		-	56.67	(167,544.14)
2019-04-01	Invoice	100392	A22		-	56.67	(167,600.81)
2019-04-01	Invoice	100393	A23		-	56.67	(167,657.48)
2019-04-01	Invoice	100394	A24		-	56.67	(167,714.15)
2019-04-01	Invoice	100395	A25		-	56.67	(167,770.82)
2019-04-01	Invoice	100396	A26		-	56.67	(167,827.49)
2019-04-01	Invoice	100397	A27		-	56.67	(167,884.16)
2019-04-01	Invoice	100398	A28		-	56.67	(167,940.83)
2019-04-01	Invoice	100399	B01		-	56.67	(167,997.50)
2019-04-01	Invoice	100400	B02		-	56.67	(168,054.17)
2019-04-01	Invoice	100401	B03		-	56.67	(168,110.84)
2019-04-01	Invoice	100402	B04		-	56.67	(168,167.51)
2019-04-01	Invoice	100403	B05		-	56.67	(168,224.18)
2019-04-01	Invoice	100404	B06		-	56.67	(168,280.85)
2019-04-01	Invoice	100405	B07		-	56.67	(168,337.52)
2019-04-01	Invoice	100406	B08		-	56.67	(168,394.19)
2019-04-01	Invoice	100407	B09		-	56.67	(168,450.86)
2019-04-01	Invoice	100408	B10		-	56.67	(168,507.53)
2019-04-01	Invoice	100409	B11		-	56.67	(168,564.20)
2019-04-01	Invoice	100410	B12		-	56.67	(168,620.87)
2019-04-01	Invoice	100411	B13		-	56.67	(168,677.54)
2019-04-01	Invoice	100412	B14		-	56.67	(168,734.21)
2019-04-01	Invoice	100413	B15		-	56.67	(168,790.88)
2019-04-01	Invoice	100414	B16		-	56.67	(168,847.55)
2019-04-01	Invoice	100415	B17		-	56.67	(168,904.22)

Ottawa Carleton Standard Condominium Corp No. 1004

GENERAL LEDGER

April 2019

Posting Date	Document Type	Document No./ External Doc. No.	Source No.	Description	Debits	Credits	Balance
2019-04-01	Invoice	100416	B18		-	56.67	(168,960.89)
2019-04-01	Invoice	100417	B19		-	56.67	(169,017.56)
2019-04-01	Invoice	100418	B20		-	56.67	(169,074.23)
2019-04-01	Invoice	100419	B21		-	56.67	(169,130.90)
2019-04-01	Invoice	100420	B22		-	56.67	(169,187.57)
2019-04-01	Invoice	100421	B23		-	56.67	(169,244.24)
2019-04-01	Invoice	100422	B24		-	56.67	(169,300.91)
2019-04-01	Invoice	100423	B25		-	56.67	(169,357.58)
2019-04-01	Invoice	100424	B26		-	56.67	(169,414.25)
2019-04-01	Invoice	100425	B27		-	56.67	(169,470.92)
2019-04-01	Invoice	100426	B28		-	56.67	(169,527.59)
2019-04-01	Invoice	100427	B29		-	56.67	(169,584.26)
2019-04-01	Invoice	100428	B30		-	8.50	(169,592.76)
2019-04-01	Invoice	100429	B31		-	8.50	(169,601.26)
2019-04-01	Invoice	100430	B32		-	8.50	(169,609.76)
2019-04-01	Invoice	100431	B33		-	8.50	(169,618.26)
2019-04-01	Invoice	100432	B34		-	8.50	(169,626.76)
2019-04-01	Invoice	100433	B35		-	8.50	(169,635.26)
2019-04-01	Invoice	100434	B36		-	8.50	(169,643.76)
2019-04-01	Invoice	100435	B37		-	8.50	(169,652.26)
2019-04-01	Invoice	100436	B38		-	8.50	(169,660.76)
2019-04-01	Invoice	100437	B39		-	8.50	(169,669.26)
2019-04-01	Invoice	100438	B40		-	8.50	(169,677.76)
2019-04-01	Invoice	100439	B41		-	8.50	(169,686.26)
2019-04-01	Invoice	100440	B42		-	8.50	(169,694.76)
2019-04-01	Invoice	100441	B43		-	8.50	(169,703.26)
2019-04-01	Invoice	100442	B44		-	8.50	(169,711.76)
2019-04-01	Invoice	100443	B45		-	8.50	(169,720.26)
2019-04-01	Invoice	100444	B46		-	8.50	(169,728.76)
2019-04-01	Invoice	100445	B47		-	8.50	(169,737.26)
2019-04-01	Invoice	100446	B48		-	8.50	(169,745.76)
2019-04-01	Invoice	100447	B49		-	8.50	(169,754.26)
2019-04-01	Invoice	100448	B50		-	8.50	(169,762.76)
2019-04-01	Invoice	100449	B51		-	8.50	(169,771.26)
2019-04-01	Invoice	100450	B52		-	8.50	(169,779.76)
2019-04-01	Invoice	100451	B53		-	8.50	(169,788.26)
2019-04-01	Invoice	100452	B54		-	8.50	(169,796.76)
2019-04-01	Invoice	100453	B55		-	8.50	(169,805.26)
2019-04-01	Invoice	100454	B56		-	8.50	(169,813.76)
2019-04-01	Invoice	100455	B57		-	8.50	(169,822.26)
2019-04-01	Invoice	100456	B58		-	8.50	(169,830.76)
2019-04-01	Invoice	100457	B59		-	8.50	(169,839.26)
2019-04-01	Invoice	100458	B60		-	8.50	(169,847.76)
2019-04-01	Invoice	100459	B61		-	8.50	(169,856.26)
2019-04-01	Invoice	100460	B62		-	8.50	(169,864.76)
2019-04-01	Invoice	100461	B63		-	8.50	(169,873.26)
2019-04-01	Invoice	100462	B64		-	8.50	(169,881.76)
2019-04-01	Invoice	100463	B65		-	8.50	(169,890.26)
2019-04-01	Invoice	100464	B66		-	8.50	(169,898.76)
2019-04-01	Invoice	100465	B67		-	8.50	(169,907.26)
2019-04-01	Invoice	100466	B68		-	8.50	(169,915.76)
2019-04-01	Invoice	100467	B69		-	8.50	(169,924.26)
2019-04-01	Invoice	100468	B70		-	8.50	(169,932.76)
2019-04-01	Invoice	100469	B71		-	8.50	(169,941.26)
2019-04-01	Invoice	100470	B72		-	8.50	(169,949.76)
2019-04-01	Invoice	100471	B73		-	8.50	(169,958.26)
2019-04-01	Invoice	100472	B74		-	8.50	(169,966.76)
2019-04-01	Invoice	100473	B75		-	8.50	(169,975.26)
2019-04-01	Invoice	100474	B76		-	8.50	(169,983.76)
2019-04-01	Invoice	100475	B77		-	8.50	(169,992.26)
2019-04-01	Invoice	100476	201		-	640.33	(170,632.59)
2019-04-01	Invoice	100477	202		-	393.83	(171,026.42)
2019-04-01	Invoice	100478	203		-	490.17	(171,516.59)
2019-04-01	Invoice	100479	204		-	376.83	(171,893.42)

Ottawa Carleton Standard Condominium Corp No. 1004

GENERAL LEDGER

April 2019

Posting Date	Document Type	Document No./ External Doc. No.	Source No.	Description	Debits	Credits	Balance
2019-04-01	Invoice	100480	205		-	348.50	(172,241.92)
2019-04-01	Invoice	100481	206		-	362.67	(172,604.59)
2019-04-01	Invoice	100482	207		-	459.00	(173,063.59)
2019-04-01	Invoice	100483	208		-	478.83	(173,542.42)
2019-04-01	Invoice	100484	209		-	572.33	(174,114.75)
2019-04-01	Invoice	100485	210		-	348.50	(174,463.25)
2019-04-01	Invoice	100486	211		-	504.33	(174,967.58)
2019-04-01	Invoice	100487	301		-	569.50	(175,537.08)
2019-04-01	Invoice	100488	302		-	340.00	(175,877.08)
2019-04-01	Invoice	100489	303		-	436.33	(176,313.41)
2019-04-01	Invoice	100490	304		-	376.83	(176,690.24)
2019-04-01	Invoice	100491	305		-	348.50	(177,038.74)
2019-04-01	Invoice	100492	306		-	362.67	(177,401.41)
2019-04-01	Invoice	100493	307		-	459.00	(177,860.41)
2019-04-01	Invoice	100494	308		-	478.83	(178,339.24)
2019-04-01	Invoice	100495	309		-	527.00	(178,866.24)
2019-04-01	Invoice	100496	310		-	306.00	(179,172.24)
2019-04-01	Invoice	100497	311		-	439.17	(179,611.41)
2019-04-01	Invoice	100498	401		-	569.50	(180,180.91)
2019-04-01	Invoice	100499	402		-	340.00	(180,520.91)
2019-04-01	Invoice	100500	403		-	436.33	(180,957.24)
2019-04-01	Invoice	100501	404		-	376.83	(181,334.07)
2019-04-01	Invoice	100502	405		-	348.50	(181,682.57)
2019-04-01	Invoice	100503	406		-	362.67	(182,045.24)
2019-04-01	Invoice	100504	407		-	459.00	(182,504.24)
2019-04-01	Invoice	100505	408		-	478.83	(182,983.07)
2019-04-01	Invoice	100506	409		-	527.00	(183,510.07)
2019-04-01	Invoice	100507	410		-	306.00	(183,816.07)
2019-04-01	Invoice	100508	411		-	439.17	(184,255.24)
2019-04-01	Invoice	100509	501		-	569.50	(184,824.74)
2019-04-01	Invoice	100510	502		-	340.00	(185,164.74)
2019-04-01	Invoice	100511	503		-	436.33	(185,601.07)
2019-04-01	Invoice	100512	504		-	376.83	(185,977.90)
2019-04-01	Invoice	100513	505		-	348.50	(186,326.40)
2019-04-01	Invoice	100514	506		-	362.67	(186,689.07)
2019-04-01	Invoice	100515	507		-	459.00	(187,148.07)
2019-04-01	Invoice	100516	508		-	478.83	(187,626.90)
2019-04-01	Invoice	100517	509		-	527.00	(188,153.90)
2019-04-01	Invoice	100518	510		-	306.00	(188,459.90)
2019-04-01	Invoice	100519	511		-	439.17	(188,899.07)
2019-04-01	Invoice	100520	601		-	881.17	(189,780.24)
2019-04-01	Invoice	100521	602		-	847.17	(190,627.41)
2019-04-01	Invoice	100522	603		-	532.67	(191,160.08)
2019-04-01	Invoice	100523	604		-	493.00	(191,653.08)
2019-04-01	Invoice	100524	605		-	861.33	(192,514.41)
2019-04-01	Invoice	100525	606		-	935.00	(193,449.41)
2019-04-01	Invoice	100526	607		-	634.67	(194,084.08)
2019-04-01	Invoice	100527	608		-	629.00	(194,713.08)
2019-04-01	Invoice	100528	A01		-	56.67	(194,769.75)
2019-04-01	Invoice	100529	A02		-	56.67	(194,826.42)
2019-04-01	Invoice	100530	A03		-	53.83	(194,880.25)
2019-04-01	Invoice	100531	A04		-	53.83	(194,934.08)
2019-04-01	Invoice	100532	A05		-	51.00	(194,985.08)
2019-04-01	Invoice	100533	A06		-	53.83	(195,038.91)
2019-04-01	Invoice	100534	A07		-	53.83	(195,092.74)
2019-04-01	Invoice	100535	A08		-	53.83	(195,146.57)
2019-04-01	Invoice	100536	A09		-	53.83	(195,200.40)
2019-04-01	Invoice	100537	A10		-	53.83	(195,254.23)
2019-04-01	Invoice	100538	A11		-	56.67	(195,310.90)
2019-04-01	Invoice	100539	A12		-	56.67	(195,367.57)
2019-04-01	Invoice	100540	A13		-	56.67	(195,424.24)
2019-04-01	Invoice	100541	A14		-	56.67	(195,480.91)
2019-04-01	Invoice	100542	A15		-	56.67	(195,537.58)
2019-04-01	Invoice	100543	A16		-	56.67	(195,594.25)

Ottawa Carleton Standard Condominium Corp No. 1004

GENERAL LEDGER

April 2019

Posting Date	Document Type	Document No./ External Doc. No.	Source No.	Description	Debits	Credits	Balance
2019-04-01	Invoice	100544	A17		-	56.67	(195,650.92)
2019-04-01	Invoice	100545	A18		-	56.67	(195,707.59)
2019-04-01	Invoice	100546	A19		-	56.67	(195,764.26)
2019-04-01	Invoice	100547	A20		-	56.67	(195,820.93)
2019-04-01	Invoice	100548	A21		-	56.67	(195,877.60)
2019-04-01	Invoice	100549	A22		-	56.67	(195,934.27)
2019-04-01	Invoice	100550	A23		-	56.67	(195,990.94)
2019-04-01	Invoice	100551	A24		-	56.67	(196,047.61)
2019-04-01	Invoice	100552	A25		-	56.67	(196,104.28)
2019-04-01	Invoice	100553	A26		-	56.67	(196,160.95)
2019-04-01	Invoice	100554	A27		-	56.67	(196,217.62)
2019-04-01	Invoice	100555	A28		-	56.67	(196,274.29)
2019-04-01	Invoice	100556	B01		-	56.67	(196,330.96)
2019-04-01	Invoice	100557	B02		-	56.67	(196,387.63)
2019-04-01	Invoice	100558	B03		-	56.67	(196,444.30)
2019-04-01	Invoice	100559	B04		-	56.67	(196,500.97)
2019-04-01	Invoice	100560	B05		-	56.67	(196,557.64)
2019-04-01	Invoice	100561	B06		-	56.67	(196,614.31)
2019-04-01	Invoice	100562	B07		-	56.67	(196,670.98)
2019-04-01	Invoice	100563	B08		-	56.67	(196,727.65)
2019-04-01	Invoice	100564	B09		-	56.67	(196,784.32)
2019-04-01	Invoice	100565	B10		-	56.67	(196,840.99)
2019-04-01	Invoice	100566	B11		-	56.67	(196,897.66)
2019-04-01	Invoice	100567	B12		-	56.67	(196,954.33)
2019-04-01	Invoice	100568	B13		-	56.67	(197,011.00)
2019-04-01	Invoice	100569	B14		-	56.67	(197,067.67)
2019-04-01	Invoice	100570	B15		-	56.67	(197,124.34)
2019-04-01	Invoice	100571	B16		-	56.67	(197,181.01)
2019-04-01	Invoice	100572	B17		-	56.67	(197,237.68)
2019-04-01	Invoice	100573	B18		-	56.67	(197,294.35)
2019-04-01	Invoice	100574	B19		-	56.67	(197,351.02)
2019-04-01	Invoice	100575	B20		-	56.67	(197,407.69)
2019-04-01	Invoice	100576	B21		-	56.67	(197,464.36)
2019-04-01	Invoice	100577	B22		-	56.67	(197,521.03)
2019-04-01	Invoice	100578	B23		-	56.67	(197,577.70)
2019-04-01	Invoice	100579	B24		-	56.67	(197,634.37)
2019-04-01	Invoice	100580	B25		-	56.67	(197,691.04)
2019-04-01	Invoice	100581	B26		-	56.67	(197,747.71)
2019-04-01	Invoice	100582	B27		-	56.67	(197,804.38)
2019-04-01	Invoice	100583	B28		-	56.67	(197,861.05)
2019-04-01	Invoice	100584	B29		-	56.67	(197,917.72)
2019-04-01	Invoice	100585	B30		-	8.50	(197,926.22)
2019-04-01	Invoice	100586	B31		-	8.50	(197,934.72)
2019-04-01	Invoice	100587	B32		-	8.50	(197,943.22)
2019-04-01	Invoice	100588	B33		-	8.50	(197,951.72)
2019-04-01	Invoice	100589	B34		-	8.50	(197,960.22)
2019-04-01	Invoice	100590	B35		-	8.50	(197,968.72)
2019-04-01	Invoice	100591	B36		-	8.50	(197,977.22)
2019-04-01	Invoice	100592	B37		-	8.50	(197,985.72)
2019-04-01	Invoice	100593	B38		-	8.50	(197,994.22)
2019-04-01	Invoice	100594	B39		-	8.50	(198,002.72)
2019-04-01	Invoice	100595	B40		-	8.50	(198,011.22)
2019-04-01	Invoice	100596	B41		-	8.50	(198,019.72)
2019-04-01	Invoice	100597	B42		-	8.50	(198,028.22)
2019-04-01	Invoice	100598	B43		-	8.50	(198,036.72)
2019-04-01	Invoice	100599	B44		-	8.50	(198,045.22)
2019-04-01	Invoice	100600	B45		-	8.50	(198,053.72)
2019-04-01	Invoice	100601	B46		-	8.50	(198,062.22)
2019-04-01	Invoice	100602	B47		-	8.50	(198,070.72)
2019-04-01	Invoice	100603	B48		-	8.50	(198,079.22)
2019-04-01	Invoice	100604	B49		-	8.50	(198,087.72)
2019-04-01	Invoice	100605	B50		-	8.50	(198,096.22)
2019-04-01	Invoice	100606	B51		-	8.50	(198,104.72)
2019-04-01	Invoice	100607	B52		-	8.50	(198,113.22)

Ottawa Carleton Standard Condominium Corp No. 1004

GENERAL LEDGER

April 2019

Posting Date	Document Type	Document No./ External Doc. No.	Source No.	Description	Debits	Credits	Balance
2019-04-01	Invoice	100608	B53		-	8.50	(198,121.72)
2019-04-01	Invoice	100609	B54		-	8.50	(198,130.22)
2019-04-01	Invoice	100610	B55		-	8.50	(198,138.72)
2019-04-01	Invoice	100611	B56		-	8.50	(198,147.22)
2019-04-01	Invoice	100612	B57		-	8.50	(198,155.72)
2019-04-01	Invoice	100613	B58		-	8.50	(198,164.22)
2019-04-01	Invoice	100614	B59		-	8.50	(198,172.72)
2019-04-01	Invoice	100615	B60		-	8.50	(198,181.22)
2019-04-01	Invoice	100616	B61		-	8.50	(198,189.72)
2019-04-01	Invoice	100617	B62		-	8.50	(198,198.22)
2019-04-01	Invoice	100618	B63		-	8.50	(198,206.72)
2019-04-01	Invoice	100619	B64		-	8.50	(198,215.22)
2019-04-01	Invoice	100620	B65		-	8.50	(198,223.72)
2019-04-01	Invoice	100621	B66		-	8.50	(198,232.22)
2019-04-01	Invoice	100622	B67		-	8.50	(198,240.72)
2019-04-01	Invoice	100623	B68		-	8.50	(198,249.22)
2019-04-01	Invoice	100624	B69		-	8.50	(198,257.72)
2019-04-01	Invoice	100625	B70		-	8.50	(198,266.22)
2019-04-01	Invoice	100626	B71		-	8.50	(198,274.72)
2019-04-01	Invoice	100627	B72		-	8.50	(198,283.22)
2019-04-01	Invoice	100628	B73		-	8.50	(198,291.72)
2019-04-01	Invoice	100629	B74		-	8.50	(198,300.22)
2019-04-01	Invoice	100630	B75		-	8.50	(198,308.72)
2019-04-01	Invoice	100631	B76		-	8.50	(198,317.22)
2019-04-01	Invoice	100632	B77		-	8.50	(198,325.72)
Total: 4001 - Condo Fees				Ending Balance	28,341.96	56,666.92	(198,325.72)
Account 4040 - Interest Income				Beginning Balance			(723.10)
2019-04-30		G00037	OPS		-	4.42	(727.52)
2019-04-30		G02110	OPS		-	158.32	(885.84)
Total: 4040 - Interest Income				Ending Balance	-	162.74	(885.84)
Account 4050 - Miscellaneous Income				Beginning Balance			(270.89)
Total: 4050 - Miscellaneous Income				Ending Balance	-	-	(270.89)
Account 4200 - Contribution to Reserve Fund				Beginning Balance			25,698.00
Total: 4200 - Contribution to Reserve Fund				Ending Balance	-	-	25,698.00
Account 4601R - Reserve - Contribution from Operating				Beginning Balance			(25,698.00)
Total: 4601R - Reserve - Contribution from Operating				Ending Balance	-	-	(25,698.00)
Account 4602R - Reserve - Interest Income				Beginning Balance			(526.63)
2019-04-30		G00040	RESERVE		-	93.78	(620.41)
2019-04-30		G02112	RESERVE - TD		-	20.19	(640.60)
Total: 4602R - Reserve - Interest Income				Ending Balance	-	113.97	(640.60)
Account 5010 - Gas				Beginning Balance			25,547.55
Total: 5010 - Gas				Ending Balance	-	-	25,547.55
Account 5020 - Hydro				Beginning Balance			31,297.45
2019-04-01	Credit Memo	PCM100004 / 100004	V00032		-	14,478.84	16,818.61
2019-04-01	Invoice	P100060 / 210903	V00032		14,478.84	-	31,297.45
2019-04-01	Invoice	P100066 / 201903	V00032		14,478.84	-	45,776.29

Ottawa Carleton Standard Condominium Corp No. 1004

GENERAL LEDGER
April 2019

Posting Date	Document Type	Document No./ External Doc. No.	Source No.	Description	Debits	Credits	Balance
Total: 5020 - Hydro				Ending Balance	28,957.68	14,478.84	45,776.29
Account 5030 - Water & Sewer				Beginning Balance			4,749.39
2019-04-03	Invoice	P100046 / 27292115	V00010		1,662.06	-	6,411.45
Total: 5030 - Water & Sewer				Ending Balance	1,662.06	-	6,411.45
Account 5040 - Telecom Expenses				Beginning Balance			1,028.18
2019-04-04	Credit Memo	PCM100003 / 100003	V00013		-	169.47	858.71
2019-04-04	Invoice	P100057 / 240-761105409APR	V00013		169.47	-	1,028.18
2019-04-04	Invoice	P100058 / 240-761105409APR2019	V00013		169.47	-	1,197.65
Total: 5040 - Telecom Expenses				Ending Balance	338.94	169.47	1,197.65
Account 5120 - Wages				Beginning Balance			1,293.76
							-
Total: 5120 - Wages				Ending Balance	-	-	1,293.76
Account 5415 - Waste Management				Beginning Balance			1,680.45
2019-04-01	Invoice	P100047 / 7140-0000804221	V00015		402.56	-	2,083.01
Total: 5415 - Waste Management				Ending Balance	402.56	-	2,083.01
Account 5416 - Fire System Maintenance				Beginning Balance			-
2019-04-01	Invoice	P100055 / 1184	V00018		67.80	-	67.80
2019-04-15	Invoice	P100059 / 85958	V00025		209.05	-	276.85
Total: 5416 - Fire System Maintenance				Ending Balance	276.85	-	276.85
Account 5440 - HVAC				Beginning Balance			15,959.83
							-
Total: 5440 - HVAC				Ending Balance	-	-	15,959.83
Account 5450 - Generator Maintenance				Beginning Balance			242.92
2019-04-01	Invoice	P100040 / 76698	V00027		1,735.12	-	1,978.04
Total: 5450 - Generator Maintenance				Ending Balance	1,735.12	-	1,978.04
Account 5455 - Elevator Maintenance				Beginning Balance			4,870.11
							-
Total: 5455 - Elevator Maintenance				Ending Balance	-	-	4,870.11
Account 5465 - Landscaping				Beginning Balance			400.05
							-
Total: 5465 - Landscaping				Ending Balance	-	-	400.05
Account 5470 - Snow Removal				Beginning Balance			2,464.17
2019-04-01	Invoice	P100048 / 7340	V00016		343.71	-	2,807.88
Total: 5470 - Snow Removal				Ending Balance	343.71	-	2,807.88
Account 5503 - General Repairs & Maintenance				Beginning Balance			2,212.97
2019-04-01	Invoice	P100041 / 160707	V00028		937.79	-	3,150.76
2019-04-01	Invoice	P100049 / INV60736	V00030		689.30	-	3,840.06
Total: 5503 - General Repairs & Maintenance				Ending Balance	1,627.09	-	3,840.06
Account 5504 - Emergency Calls				Beginning Balance			412.45
2019-04-01	Invoice	P100050 / 1183	V00018		67.80	-	480.25

Unaudited - This statement was generated without audit or review. Readers are cautioned that this statement may not be appropriate for their purposes.

Ottawa Carleton Standard Condominium Corp No. 1004

GENERAL LEDGER April 2019

Posting Date	Document Type	Document No./ External Doc. No.	Source No.	Description	Debits	Credits	Balance
2019-04-01	Invoice	P100051 / 1250	V00018		67.80	-	548.05
2019-04-01	Invoice	P100052 / 1182	V00018		67.80	-	615.85
Total: 5504 - Emergency Calls				Ending Balance	203.40	-	615.85
Account 5511 - General Cleaning				Beginning Balance			8,385.90
2019-04-02	Invoice	P100042 / 201941	V00014		1,693.87	-	10,079.77
Total: 5511 - General Cleaning				Ending Balance	1,693.87	-	10,079.77
Account 5520 - Electrical R&M				Beginning Balance			-
2019-04-11	Invoice	P100053 / 2209	V00017		60.91	-	60.91
Total: 5520 - Electrical R&M				Ending Balance	60.91	-	60.91
Account 5530 - Fire System Repairs				Beginning Balance			3,758.10
							-
Total: 5530 - Fire System Repairs				Ending Balance	-	-	3,758.10
Account 5535 - Garage Cleaning				Beginning Balance			1,147.75
							-
Total: 5535 - Garage Cleaning				Ending Balance	-	-	1,147.75
Account 5537 - Doors, Keys & Locks				Beginning Balance			178.54
							-
Total: 5537 - Doors, Keys & Locks				Ending Balance	-	-	178.54
Account 5540 - HVAC Maintenance				Beginning Balance			2,525.78
							-
Total: 5540 - HVAC Maintenance				Ending Balance	-	-	2,525.78
Account 5570 - Additional Grounds Maintenance				Beginning Balance			-
2019-04-04	Invoice	P100054 / 8185	V00016		240.97	-	240.97
Total: 5570 - Additional Grounds Maintenance				Ending Balance	240.97	-	240.97
Account 5620 - Other Labour Related				Beginning Balance			2,045.30
2019-04-01	Invoice	P100043 / 2178	V00017		864.45	-	2,909.75
Total: 5620 - Other Labour Related				Ending Balance	864.45	-	2,909.75
Account 5801 - Property Management Fees				Beginning Balance			12,513.27
							-
Total: 5801 - Property Management Fees				Ending Balance	-	-	12,513.27
Account 5805 - CAO Fees				Beginning Balance			456.08
2019-04-30		G00094			39.00	-	495.08
Total: 5805 - CAO Fees				Ending Balance	39.00	-	495.08
Account 5810 - Office Expenses				Beginning Balance			77.93
							-
Total: 5810 - Office Expenses				Ending Balance	-	-	77.93
Account 5812 - Bank Charges				Beginning Balance			252.12
2019-04-22	Payment	G00030	OPS -TD		33.18	-	285.30
2019-04-22	Payment	G00031	OPS -TD		140.54	-	425.84
2019-04-30		G00039	OPS		10.97	-	436.81

Ottawa Carleton Standard Condominium Corp No. 1004

GENERAL LEDGER April 2019

Posting Date	Document Type	Document No./ External Doc. No.	Source No.	Description	Debits	Credits	Balance
Total: 5812 - Bank Charges				Ending Balance	184.69	-	436.81
Account 5830 - Insurance Expense				Beginning Balance			6,298.11
2019-04-30		G06003			1,058.27	-	7,356.38
Total: 5830 - Insurance Expense				Ending Balance	1,058.27	-	7,356.38
Account 5832 - Legal				Beginning Balance			-
2019-04-11	Invoice	P100061 / 12759	V00033		972.93	-	972.93
Total: 5832 - Legal				Ending Balance	972.93	-	972.93
Account 5835 - Other Professional Fees				Beginning Balance			1,445.04
Total: 5835 - Other Professional Fees				Ending Balance	-	-	1,445.04
Account 5837 - Parking Spaces				Beginning Balance			-
2019-04-01	Invoice	P100045 / 2019-001	V00029		628.73	-	628.73
Total: 5837 - Parking Spaces				Ending Balance	628.73	-	628.73
Account 6175R - Reserve - Bank Charges				Beginning Balance			59.82
2019-04-30		G00042	RESERVE		10.97	-	70.79
Total: 6175R - Reserve - Bank Charges				Ending Balance	10.97	-	70.79
Account 6200R - Total Reserve Expenses				Beginning Balance			59.82
Total: 6200R - Total Reserve Expenses				Ending Balance	-	-	59.82

Ottawa Carleton Standard Condominium Corp No. 1004

STATEMENT OF CASH FLOWS - OPERATING As at April 30, 2019

	Beginning Balance	Debits	Credits	Net Change	Ending Balance
CASH FLOWS FROM OPERATING ACTIVITIES					
Net Income (Loss)	\$ (14,053.55)	\$ 69,633.19	\$ 71,477.97	\$ (1,844.78)	\$ (15,898.33)
Change on Non-Cash Working Capital					
Decrease (Increase) Account Receivable	4,072.68	125,370.32	65,479.08	59,891.24	63,963.92
Decrease (Increase) Prepaid Expenses	7,671.00	-	1,097.27	(1,097.27)	6,573.73
Increase (Decrease) in Accounts Payable & Accrued Liabilities	(36,777.63)	15,116.31	56,229.10	(41,112.79)	(77,890.42)
Net Cash Flows from Operating Activities	(39,087.50)	210,119.82	194,283.42	15,836.40	(23,251.10)
FINANCING ACTIVITIES					
(Repayments to) Advances from Related Parties	(35,766.09)	28,000.00	69,741.05	(41,741.05)	(77,507.14)
Net Cash Flows from Financing Activities	(35,766.09)	28,000.00	69,741.05	(41,741.05)	(77,507.14)
Bank Balance	\$ 80,519.87	\$ 72,125.51	\$ 46,220.86	\$ 25,904.65	\$ 106,424.52



Carleton Condominium Corporation 1004
Monthly Assumptions
April 30, 2019

The following assumptions were used in the preparation of your monthly financial statements. These assumptions were necessary to complete your statements per the agreed upon deadline as the information provided to BDO Canada LLP was not complete and/or accurate.

Adjustments to the below can be requested through your Director of Operations, Nélia da Silva.

Bank Transactions

Item	Date	Amount	Document	Assumption	Reason
Closing drafts from Scotia Accounts	4/30	2614.54 55741.05	Scotia Statements	Funds will be held in 1125 Other Receivables until they are deposited in TD	Deposits have not yet occurred

Vendor Invoices

Item	Date	Amount	Document	Assumption	Reason

Other Items

Item	Date	Amount	Document	Assumption	Reason

Bank Reconciliation

Ottawa Carleton Standard Condominium Corp No. 1004

May 29, 2019 9:50 AM

Page 1

ADMIN

Bank Account No. OPS
Statement No. APRIL 2019
Statement Date 2019-04-30

Currency Code

G/L Balance (\$)	0.00	Statement Balance	0.00
G/L Balance	0.00	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	0.00
Subtotal	0.00	Outstanding Cheques	0.00
Negative Adjustments	0.00		
		Ending Balance	0.00
Ending G/L Balance	0.00		
Difference	0.00		

Posting Date	Docume nt Type	Document No.	Account Type	Account No.	Description	Bal. Account Type	Bal. Account No.	Amount	Cleared Amount	Difference
Outstanding Deposits										
2019-04-01	Payment	G02004	G/L		Bradshaw	G/L		705.50	0.00	705.50
2019-04-01	Payment	G02005	G/L		Cheung	G/L		459.00	0.00	459.00
2019-04-01	Payment	G02006	G/L		Dujmovic	G/L		555.34	0.00	555.34
2019-04-01	Payment	G02007	G/L		Callan	G/L		442.00	0.00	442.00
2019-04-01	Payment	G02008	G/L		Lethbridge & Hudon	G/L		413.67	0.00	413.67
2019-04-01	Payment	G02009	G/L		Tremblay	G/L		427.84	0.00	427.84
2019-04-01	Payment	G02010	G/L		Visvanatha	G/L		515.67	0.00	515.67
2019-04-01	Payment	G02011	G/L		Cox	G/L		544.00	0.00	544.00
2019-04-01	Payment	G02012	G/L		Armstong & Stubbins	G/L		637.50	0.00	637.50
2019-04-01	Payment	G02013	G/L		Silver	G/L		357.00	0.00	357.00
2019-04-01	Payment	G02014	G/L		Readman & McLester	G/L		569.50	0.00	569.50
2019-04-01	Payment	G02015	G/L		Lemenchick	G/L		634.67	0.00	634.67
2019-04-01	Payment	G02016	G/L		Ross & Spouge	G/L		405.17	0.00	405.17
2019-04-01	Payment	G02017	G/L		Morrison	G/L		501.50	0.00	501.50
2019-04-01	Payment	G02018	G/L		Dillon (2123264 Ontario Ltd.	G/L		442.00	0.00	442.00
2019-04-01	Payment	G02019	G/L		Panitch	G/L		348.50	0.00	348.50
2019-04-01	Payment	G02020	G/L		Mathias	G/L		371.17	0.00	371.17
2019-04-01	Payment	G02021	G/L		Leclerc	G/L		459.00	0.00	459.00
2019-04-01	Payment	G02022	G/L		Cross & Boroczki	G/L		544.00	0.00	544.00
2019-04-01	Payment	G02023	G/L		Riopelle	G/L		592.17	0.00	592.17
2019-04-01	Payment	G02024	G/L		Wittenburg & Wicki	G/L		371.17	0.00	371.17
2019-04-01	Payment	G02025	G/L		Conte	G/L		504.34	0.00	504.34
2019-04-01	Payment	G02026	G/L		Coreau	G/L		634.67	0.00	634.67
2019-04-01	Payment	G02027	G/L		Ramanair	G/L		405.17	0.00	405.17
2019-04-01	Payment	G02028	G/L		Wilson	G/L		501.50	0.00	501.50
2019-04-01	Payment	G02029	G/L		Demone	G/L		442.00	0.00	442.00
2019-04-01	Payment	G02030	G/L		Tran	G/L		405.17	0.00	405.17
2019-04-01	Payment	G02031	G/L		Wood	G/L		427.84	0.00	427.84
2019-04-01	Payment	G02032	G/L		Stein	G/L		524.17	0.00	524.17
2019-04-01	Payment	G02033	G/L		Rath-Wilson	G/L		544.00	0.00	544.00
2019-04-01	Payment	G02034	G/L		Clarke	G/L		592.17	0.00	592.17
2019-04-01	Payment	G02035	G/L		Pasi	G/L		371.17	0.00	371.17
2019-04-01	Payment	G02036	G/L		DeMone	G/L		504.34	0.00	504.34
2019-04-01	Payment	G02037	G/L		Ruest & Oliver	G/L		634.67	0.00	634.67
2019-04-01	Payment	G02038	G/L		Stein	G/L		405.17	0.00	405.17
2019-04-01	Payment	G02039	G/L		Stovel	G/L		444.83	0.00	444.83

Ottawa Carleton Standard Condominium Corp No. 1004

Page 2

ADMIN

Posting Date	Document Type	Document No.	Account Type	Account No.	Description	Bal. Account Type	Bal. Account No.	Amount	Cleared Amount	Difference
2019-04-01	Payment	G02040	G/L		Elias (8370605 Canada Inc.)	G/L		433.50	0.00	433.50
2019-04-01	Payment	G02041	G/L		O'Dell	G/L		357.00	0.00	357.00
2019-04-01	Payment	G02042	G/L		Stein	G/L		427.84	0.00	427.84
2019-04-01	Payment	G02043	G/L		Heffernan	G/L		524.17	0.00	524.17
2019-04-01	Payment	G02044	G/L		Mylopoulos	G/L		544.00	0.00	544.00
2019-04-01	Payment	G02045	G/L		Dionne	G/L		592.17	0.00	592.17
2019-04-01	Payment	G02046	G/L		FitzPatrick	G/L		371.17	0.00	371.17
2019-04-01	Payment	G02047	G/L		Aubrey	G/L		504.34	0.00	504.34
2019-04-01	Payment	G02048	G/L		Reid & Baltzer	G/L		1,011.51	0.00	1,011.51
2019-04-01	Payment	G02049	G/L		Van Kregten & St. Jacques	G/L		912.34	0.00	912.34
2019-04-01	Payment	G02050	G/L		Webne-Behrman	G/L		597.84	0.00	597.84
2019-04-01	Payment	G02051	G/L		Baillard	G/L		558.17	0.00	558.17
2019-04-01	Payment	G02052	G/L		Stein	G/L		926.50	0.00	926.50
2019-04-01	Payment	G02053	G/L		Murray & Oatway	G/L		1,000.17	0.00	1,000.17
2019-04-01	Payment	G02054	G/L		Shayanpour	G/L		699.84	0.00	699.84
2019-04-01	Payment	G02055	G/L		King	G/L		694.17	0.00	694.17
2019-04-01		G00026	G/L		Correction: Scotia -> TD - Rent	G/L		-27,792.31	0.00	-27,792.31
2019-04-02	Refund	G02109	G/L		Operating Bank	G/L		-433.50	0.00	-433.50
2019-04-02		G00028	G/L		allocate NSF return to TD	G/L		-433.50	0.00	-433.50
2019-04-02		G00028	G/L		allocate NSF return to TD	G/L		433.50	0.00	433.50
2019-04-02	Refund	G02109	G/L		Operating Bank	G/L		433.50	0.00	433.50
2019-04-04		G00022	G/L		Operating Bank	G/L		14,000.00	0.00	14,000.00
2019-04-04		G00022	G/L		Operating Bank	G/L		-14,000.00	0.00	-14,000.00
2019-04-30		G02110	G/L		Interest Income	G/L		158.32	0.00	158.32
2019-04-30		G00032	G/L		allocate interest credit to TD	G/L		-158.32	0.00	-158.32

Total Outstanding Deposits	0.00
----------------------------	------

Bank Reconciliation

Ottawa Carleton Standard Condominium Corp No. 1004

May 14, 2019 1:02 PM

Page 1

ADMIN

Bank Account No. OPS -TD
Statement No. APRIL 2019
Statement Date 2019-04-30

Currency Code

G/L Balance (\$)	106,424.52	Statement Balance	106,424.52
G/L Balance	106,424.52	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	106,424.52
Subtotal	106,424.52	Outstanding Cheques	0.00
Negative Adjustments	0.00		
		Ending Balance	106,424.52
Ending G/L Balance	106,424.52		
Difference	0.00		

Posting Date	Docume nt Type	Document No.	Account Type	Account No.	Description	Bal. Account Type	Bal. Account No.	Amount	Cleared Amount	Difference
--------------	----------------	--------------	--------------	-------------	-------------	-------------------	------------------	--------	----------------	------------

9140280 CANADA INC.

Statement of Account (Bank)

Monday, April 01, 2019 - Tuesday, April 30, 2019



Account Name:	Account:	Branch:	Currency:
1004 OP	5321207	354	CAD

B/D	Description	Debit	Credit	Date	Balance
	Balance Forward			04/01/2019	\$77,898.78
	TWCCC32386 0004 EFT		\$637.50	04/01/2019	
	TWCCC32386 0003 EFT		\$27,154.81	04/01/2019	\$105,691.09
	PRFD-TPCCC32386-0002	\$468.00		04/02/2019	
	TWCCC32386 RETURNS	\$433.50		04/02/2019	\$104,789.59
	IO211 To0354 5321215	\$14,000.00		04/04/2019	\$90,789.59
	TWCCC32386 RETURNS	\$569.50		04/09/2019	\$90,220.09
	RDC DEPOSIT		\$16,219.83	04/18/2019	\$106,439.92
	EFT Billing	\$33.18		04/22/2019	
	EFT Billing	\$140.54		04/22/2019	\$106,266.20
	INTEREST CREDIT		\$158.32	04/30/2019	\$106,424.52
	Closing Balance			04/30/2019	\$106,424.52

Totals:	\$15,644.72	\$44,170.46
Item Count:	6	4

MONTHLY RESERVE FINANCIAL REPORT

*Ottawa Carleton Standard Condominium Corp No. 1004
April 2019*

MONTHLY RESERVE FUND REPORT SUMMARY

OCSCC#1004

April, 2019

Revenue:

The current balance in the reserve fund is \$25,698.

The audit for the fiscal year ending 2018 reflects a due to reserve in the amount of \$40,357.

The audit also reflects the Reserve Fund at \$75,460.00 which includes the due to amount.

Expenses:

There have been no Reserve Fund expenditures during this period.

Ottawa Carleton Standard Condominium Corp No. 1004 - RESERVE

FY 18/19 BUDGET VS ACTUALS: YEAR TO DATE

April 2019

	ACTUAL	TOTAL BUDGET	OVER BUDGET	% OF BUDGET
Income				
4601R Reserve - Contribution from Operating	25,698.00	-	25,698.00	0.00%
4602R Reserve - Interest Income	640.60	-	640.60	0.00%
Total Income	\$ 26,338.60	\$ -	\$ 26,338.60	0.00%
GROSS PROFIT	\$ 26,338.60	\$ -	\$ 26,338.60	0.00%
Expenses				
6175R Reserve - Bank Charges	70.79	44,971.50	(44,900.71)	0.16%
Total Expenses	\$ 70.79	\$ 44,971.50	\$ (44,900.71)	0.16%
NET INCOME (LOSS)	\$ 26,267.81	\$ (44,971.50)	\$ 71,239.31	-58.41%

Ottawa Carleton Standard Condominium Corp No. 1004 - RESERVE

BALANCE SHEET
As at April 30, 2019

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1022R Reserve Bank Account - TD	14,020.19
Total Cash and Cash Equivalent	14,020.19
Account Receivable (A/R)	
1150R Due from Operating	77,507.14
Total Accounts Receivable (A/R)	77,507.14
Total Current Assets	91,527.33
Non Current Assets	
1500R Reserve - Investments	10,201.00
Total Non Current Assets	10,201.00
Total Assets	\$ 101,728.33
Liabilities and Equity	
Equity	
Retained Earnings	(75,460.52)
Net Income (Loss)	(26,267.81)
Total Equity	\$ (101,728.33)
Total Liabilities and Equity	\$ (101,728.33)

Ottawa Carleton Standard Condominium Corp No. 1004 - RESERVE

STATEMENT OF CASH FLOWS - RESERVE
As at April 30, 2019

	Beginning Balance	Debits	Credits	Net Change	Ending Balance
CASH FLOWS FROM OPERATING ACTIVITIES					
Net Income (Loss)	\$ (26,164.81)	\$ 10.97	\$ 113.97	\$ (103.00)	\$ (26,267.81)
Change on Non-Cash Working Capital					
Decrease (Increase) Account Receivable	35,766.09	69,741.05	28,000.00	41,741.05	77,507.14
Increase (Decrease) in Accounts Payable & Accrued Liabilities	-	-	-	-	-
Net Cash Flows from Operating Activities	9,601.28	69,752.02	28,113.97	41,638.05	51,239.33
FINANCING ACTIVITIES					
(Repayments to) Advances from Related Parties	-	408,111.32	408,111.32	-	-
Net Cash Flows from Financing Activities	-	408,111.32	408,111.32	-	-
Bank Balance	\$ 55,658.24	\$ 28,113.97	\$ 69,752.02	\$ (41,638.05)	\$ 14,020.19

Ottawa Carleton Standard Condominium Corp No. 1004

Page 1

Bank Account No.	RESERVE
Statement No.	APRIL 2019
Statement Date	2019-04-30

Currency Code

G/L Balance (\$)	0.00	Statement Balance	0.00
G/L Balance	0.00	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	0.00
Subtotal	0.00	Outstanding Cheques	0.00
Negative Adjustments	0.00		
		Ending Balance	0.00
Ending G/L Balance	0.00		
Difference	0.00		

Posting Date	Document Type	Document No.	Account Type	Account No.	Description	Bal. Account Type	Bal. Account No.	Amount	Cleared Amount	Difference
Outstanding Deposits										
2019-04-04		G00022	G/L		Operating Bank	G/L		-14,000.00	0.00	-14,000.00
2019-04-04		G00022	G/L		Operating Bank	G/L		14,000.00	0.00	14,000.00
2019-04-04		G00024	G/L		Contribution to reserve	G/L		14,000.00	0.00	14,000.00
2019-04-04		G00036	G/L		Correction: Allocate reserve funds	G/L		-14,000.00	0.00	-14,000.00
Total Outstanding Deposits								0.00		

Bank Reconciliation

Ottawa Carleton Standard Condominium Corp No. 1004

May 14, 2019 3:13 PM

Page 1

ADMIN

Bank Account No. RESERVE - TD
Statement No. APRIL 2019
Statement Date 2019-05-14

Currency Code

G/L Balance (\$)	14,020.19	Statement Balance	14,020.19
G/L Balance	14,020.19	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	14,020.19
Subtotal	14,020.19	Outstanding Cheques	0.00
Negative Adjustments	0.00		
		Ending Balance	14,020.19
Ending G/L Balance	14,020.19		
Difference	0.00		

Posting Date	Docume nt Type	Document No.	Account Type	Account No.	Description	Bal. Account Type	Bal. Account No.	Amount	Cleared Amount	Difference
--------------	----------------	--------------	--------------	-------------	-------------	-------------------	------------------	--------	----------------	------------

9140280 CANADA INC.

Statement of Account (Bank)

Monday, April 01, 2019 - Tuesday, April 30, 2019



Account Name:	Account:	Branch:	Currency:
1004 RES	5321215	354	CAD

B/D	Description	Debit	Credit	Date	Balance
	Balance Forward			04/01/2019	\$0.00
	IO211 Fr0354 5321207		\$14,000.00	04/04/2019	\$14,000.00
	INTEREST CREDIT		\$20.19	04/30/2019	\$14,020.19
	Closing Balance			04/30/2019	\$14,020.19

Totals:	\$0.00	\$14,020.19
Item Count:	0	2



Scotiabank®
2400 CITY PARK DRIVE
GLOUCESTER ON K1J 1H6

50476 31

748-6001

1ST CLASS MAIL

SBDDA40000_2613884_005 E D 50476 18062
OTTAWA-CARLETON STANDARD
CONDOMINIUM CORPORATION 1004
708-225 METCALFE ST
OTTAWA ON
K2P 1P9

ACCOUNT NUMBER
47886 03801 13

STATEMENT OF BUSINESS ACCOUNT		FROM MAR 29 2019		TO APR 30 2019		PAGE 1
DESCRIPTION		WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD				0329	2621.09	
INTEREST CREDIT			✓ 4.42			
DEBIT MEMO		✓ 2614.54				
DRAFT PURCHASE						
SERVICE CHARGES		✓ 10.97		0430	.00	
UNCOLLECTED FEES AND/OR ODI OWING: \$0.00						
NO. OF DEBITS		NO. OF CREDITS		NO. OF ENCLOSURES		MORE ITEMS ON PAGE
TOTAL AMOUNT - DEBITS		TOTAL AMOUNT - CREDITS				
2		1		4.42		
2,625.51						

