Capital Integral
PROPERTY MANAGEMENT

904 Lady Ellen Pl.
Ottawa, ON
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www.cimanagement.ca

CCC No. 735

EM3

BOARD OF DIRECTORS MEETING

Tuesday, March 5th, 2019

5:30 pm

Capital Integral
PROPERTY MANAGEMENT

Board of Directors Meeting OCSCC 735
March 5th, 2018
5:30pm
Agenda

1. Welcome and Announcement of Quorum

2. Approval of the Agenda

3. Approval of Minutes of the Board of Directors' Meeting of January 29th, 2019

4. Directors' and Managers' Reports

a) Manager's Report

b) Treasurer's Report

5. Decisions for Board Resolution

6. Items for Board Information/Communication

7. Other Business

8. Status Certificate Review

9. Notice of Next Meeting and Adjournment

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OCSCC No 735 (East Market 3)

MINUTES OF BOARD OF DIRECTORS MEETING

January29, 2019 (5.30 pm at 179 George St.)

Attendance

Present	Mario Gasperetti, Brian McCauley (via 'phone), Rob Potter, Kayla McKale (Capital Integral Property Management)
Regrets	
Other	

1. Call to order

The meeting was called to order at 5.30pm.

2. Approval of Agenda

Agenda approved with addition of following under Other Business:

1. Intercom/Entry system replacement
2. Canada Post parcel boxes

3. Approval of Minutes from Previous Meeting(s)

Minutes from BOD meeting 13 November 2018 were approved. Corrected minutes from October BOD were also approved.

4. Management Report

	COMPLETED	
1	Chiller	Replacement of circuit boards by Carrier has been invoiced – discussed and determined to be an RF expense as this was replacement of worn-out components
	ON-GOING	
2	Balcony railings	Railings and separators repaired/replaced. However one glass panel shattered and will be replaced. Minor repairs to two other balconies to be completed when weather permits.
3	Washing machine drain stack	No further problems reported for 04 stack. However 1003 reported an issue and will be monitored after line is snaked.
4	604/1604	No response to requests for mediation. Lawyer to be contacted for next steps – including approach to AirBnB to have the units de-listed.
5	Fire alarm monitoring	Monitoring telephone line is technology that will need to be upgraded. One quote from current monitoring company.
6	AGM minutes	Mario has some minor comments – once corrected will be considered complete.
7	Door closures	Adjustment of door closures is ongoing, however option of upgraded closures will be considered for certain doors if no

		ling-lasting improvement. Door at P1 needs to be re-hung – quotation approved.
8	1201 HVAC flood	Burst HVAC cooling unit on 1201 due to freezing during patio door replacement. Discussion of Corporation vs unit owner responsibility for HVAC unit – Declaration states this to be unit owner to repair. All repairs costs to be directed to Paramount Windows, but unit owners should probably do this through their insurance company.
9	2203 leak	Washing machine leak on 2203 – appears to be the appliance itself and no corporation liability.

5. Financial Summary

December financial report was not available, however November was reviewed and showed no outstanding issues. [December financial report was reviewed post-BOD and remains unremarkable.]

6. Decisions

a. Carrier chiller replacement a reserve fund expense – approved (see 1 above)
b. Door rehanging on P1 – approved (see 7 above)

7. Communications

Periodic Information Certificate – reviewed and discussed.

8. New Business

1. Quotation received for replacement intercom panel in lobby. Problem with existing panel is the poor functioning touch screen, and option to replace with numeric keypad considered (as existing on P1 entrance). Number-only keypad will mean lot of scrolling for names and the panel is much smaller than the current one so there will need to be some consideration over installation. Quotes and options for a system including a full alphanumeric keypad to be sourced.

2. Mario spoke to Canada Post mail delivery and options for parcel boxes outside George St garage internal door to be considered. Need to check with Canada Post that this is acceptable placement.

9. Date of Next Meeting

Tuesday 5 March, 2019

The meeting was adjourned at 7.10 pm.

President Secretary

Board of Directors Meeting
March 5th, 2019

Management Report

Please see Action List

Maintenance Completed:

- .The panel of glass which broke has been installed. All has been completed to the railing project.

Maintenance On Going:

- The panel of glass which broke has been installed. It was reported that the divider is flapping in the wind.
- 604 and 1604 has not paid their legal invoices, and we will be looking to lien. Legal has been asked if what action is to be taken next, can we delete fobs. Enterphone information has been removed.
- Ainger has been asked if there is another option for enterphone without having to scroll.
- AGM draft minutes to be approved by the Board. (missing Mario's comment to change)
- Dave Cromwell has been notified the approval of repairs to the P1 stairwell door.
- Paramount Door's claim adjuster has contacted me in regards to the 1201 hvac burst. All units are dealing with their unit repairs.
- 2203 washing machine was determined to be the issue in regards to their flood. A new machine was purchased. Units are dealing with their unit repairs.
- 202 has reported water is leaking down the pipes beside the washing machine in the wall. Plumbers have investigated twice, no source has been confirmed.

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Capital Integral
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MONTHLY FINANCIAL REPORT

OCSCC 735

January 2019

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OCSCC 735 Monthly Financials

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OCSCC 735
January 2018 Financial Summary

Revenue

100% of fees have been invoiced. There is $262,741 in the operating account.

Expenses

Overall utilities are looking under budget for the year, although this can be partially due to time of year. The savings is with hydro which is at a lower usage due to the colder weather.

Contracts are running under budget for the fiscal year, and on budget for the month of January. The main savings is security as the budget is higher than the costs at the moment, and the fire contract, as the annual has not yet taken place. HVAC is running higher as the contract invoice has extras on it.

General repairs for the month of January are over budget this month. There are $7,775 chargeback invoices for Airbnb legal invoices (units 604 and 1604) as well as emergency repairs from a washing machine flood in 2203. Maintenance repairs include mat washing and edging installed, cleaning/ building supplies and replacement of a sealed unit, and the semi annual inspection of the generator, and plumbing repairs to a boiler.

Admin - there were no extra expenses for the month of January.

Overall, at this time, the condo is running on budget.

OCSCC #735

BUDGET VS. ACTUALS: 2018/2019 - FY19 P&L

January 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	113,619.30	113,619.38	-0.08	100.00 %
4020 Party Room Rental	108.48	83.33	25.15	130.18 %
4031 Key Replacement	220.00		220.00	
4032 NSF fees charged to customers	90.00		90.00	
Total 4000 Income	**114,037.78**	**113,702.71**	**335.07**	**100.29 %**
Billable Expense Income-1	3,868.16		3,868.16	
Total Income	**$117,905.94**	**$113,702.71**	**$4,203.23**	**103.70 %**
Cost of Goods Sold				
4500 Contribution to reserve fund	29,388.17	29,388.17	0.00	100.00 %
Total Cost of Goods Sold	**$29,388.17**	**$29,388.17**	**$0.00**	**100.00 %**
GROSS PROFIT	**$88,517.77**	**$84,314.54**	**$4,203.23**	**104.99 %**
Expenses				
5000 Utilities				
5010 Gas	8,362.79	12,000.00	-3,637.21	69.69 %
5020 Hydro	8,046.20	15,000.00	-6,953.80	53.64 %
5030 Water & Sewer	7,317.21	8,050.00	-732.79	90.90 %
5040 Telecom expenses	165.41	166.67	-1.26	99.24 %
Total 5000 Utilities	**23,891.61**	**35,216.67**	**-11,325.06**	**67.84 %**
5400 Contracts				
5405 Property Management Fees	6,993.33	6,993.33	0.00	100.00 %
5410 Cleaning & Superintendent	7,506.67	7,673.44	-166.77	97.83 %
5416 Fire System Maintenance	678.00	546.25	131.75	124.12 %
5418 Waste Removal	1,111.92	1,392.10	-280.18	79.87 %
5419 Window Cleaning		0.00	0.00	
5420 Generator	0.00	0.00	0.00	
5425 Fitness Equipment	226.00	250.00	-24.00	90.40 %
5430 Security & Fire Alarm Monitoring	186.38	0.00	186.38	
5431 Private Security	2,089.17	3,750.00	-1,660.83	55.71 %
5440 HVAC	1,382.67	1,358.33	24.34	101.79 %
5450 Elevator Maintenance	723.20	750.00	-26.80	96.43 %
5455 Water Treatment System		0.00	0.00	
5471 Landscaping	135.15	0.00	135.15	
5472 Snow Removal	570.09	478.67	91.42	119.10 %
5475 Garage Doors	425.28	333.33	91.95	127.59 %
Total 5400 Contracts	**22,027.86**	**23,525.45**	**-1,497.59**	**93.63 %**
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	7,755.44		7,755.44	
5503 General Building Maintenance	4,128.02	4,583.33	-455.31	90.07 %
5521 Waste System Maintenance	760.72	125.00	635.72	608.58 %
5531 Fire System Maintenance		416.67	-416.67	
5540 RM - HVAC	-16,331.89	1,000.00	-17,331.89	-1,633.19 %
5542 Electrical repairs and supplies	118.65	416.67	-298.02	28.48 %
5543 Plumbing	2,011.80	1,000.00	1,011.80	201.18 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5550 Elevator	-1,446.40	833.33	-2,279.73	-173.57 %
5560 Recreational Facilities		83.33	-83.33	
5565 General Contingency		1,250.00	-1,250.00	
Total 5500 General Repairs & Maintenance	**-3,003.66**	**9,708.33**	**-12,711.99**	**-30.94 %**
5800 Administrative Expenses				
5805 CAO Fees		216.67	-216.67	
5810 Office & Communication Expenses		416.67	-416.67	
5820 Legal and Professional Fees		833.33	-833.33	
5830 Insurance Expense	3,620.86	3,618.83	2.03	100.06 %
5832 Audit-Accounting	0.00	0.00	0.00	
5845 Bank Charges	105.86	125.00	-19.14	84.69 %
5900 Shared expenses & facilities	3,408.00	3,750.00	-342.00	90.88 %
Total 5800 Administrative Expenses	**7,134.72**	**8,960.50**	**-1,825.78**	**79.62 %**
Total Expenses	**$50,050.53**	**$77,410.95**	**$ -27,360.42**	**64.66 %**
NET OPERATING INCOME	**$38,467.24**	**$6,903.59**	**$31,563.65**	**557.21 %**
NET INCOME	**$38,467.24**	**$6,903.59**	**$31,563.65**	**557.21 %**

OCSCC #735

BUDGET VS. ACTUALS: 2018/2019 - FY19 P&L

September 2018 - January 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	568,057.28	568,096.90	-39.62	99.99 %
4020 Party Room Rental	661.12	416.65	244.47	158.68 %
4031 Key Replacement	943.20		943.20	
4032 NSF fees charged to customers	225.00		225.00	
4035 Other Income	1,305.85		1,305.85	
Total 4000 Income	**571,192.45**	**568,513.55**	**2,678.90**	**100.47 %**
4302 Services	-79.10		-79.10	
4305 Uncategorized Income	0.00		0.00	
Billable Expense Income-1	4,018.79		4,018.79	
Total Income	**$575,132.14**	**$568,513.55**	**$6,618.59**	**101.16 %**
Cost of Goods Sold				
4500 Contribution to reserve fund	146,940.85	146,940.85	0.00	100.00 %
Total Cost of Goods Sold	**$146,940.85**	**$146,940.85**	**$0.00**	**100.00 %**
GROSS PROFIT	**$428,191.29**	**$421,572.70**	**$6,618.59**	**101.57 %**
Expenses				
5000 Utilities				
5010 Gas	44,083.67	42,000.00	2,083.67	104.96 %
5020 Hydro	80,249.31	113,000.00	-32,750.69	71.02 %
5030 Water & Sewer	39,507.85	40,250.00	-742.15	98.16 %
5040 Telecom expenses	828.18	833.35	-5.17	99.38 %
Total 5000 Utilities	**164,669.01**	**196,083.35**	**-31,414.34**	**83.98 %**
5400 Contracts				
5405 Property Management Fees	34,966.65	34,966.65	0.00	100.00 %
5410 Cleaning & Superintendent	37,081.35	38,367.20	-1,285.85	96.65 %
5416 Fire System Maintenance	1,186.50	2,731.25	-1,544.75	43.44 %
5418 Waste Removal	6,404.28	6,960.50	-556.22	92.01 %
5419 Window Cleaning	0.00	0.00	0.00	
5420 Generator	2,050.00	2,050.00	0.00	100.00 %
5425 Fitness Equipment	445.22	500.00	-54.78	89.04 %
5430 Security & Fire Alarm Monitoring	389.78	750.00	-360.22	51.97 %
5431 Private Security	12,926.24	18,750.00	-5,823.76	68.94 %
5440 HVAC	5,449.95	4,074.99	1,374.96	133.74 %
5450 Elevator Maintenance	3,736.00	3,750.00	-14.00	99.63 %
5455 Water Treatment System	1,087.12	1,086.50	0.62	100.06 %
5471 Landscaping	2,854.01	3,563.70	-709.69	80.09 %
5472 Snow Removal	1,710.27	1,435.93	274.34	119.11 %
5475 Garage Doors	1,105.32	1,666.65	-561.33	66.32 %
Total 5400 Contracts	**111,392.69**	**120,653.37**	**-9,260.68**	**92.32 %**
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	9,488.62		9,488.62	
5503 General Building Maintenance	24,262.11	22,916.65	1,345.46	105.87 %
5521 Waste System Maintenance	2,629.63	625.00	2,004.63	420.74 %
5531 Fire System Maintenance	2,183.96	2,083.35	100.61	104.83 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5540 RM - HVAC	-9,270.81	5,000.00	-14,270.81	-185.42 %
5542 Electrical repairs and supplies	1,978.63	2,083.35	-104.72	94.97 %
5543 Plumbing	7,826.52	5,000.00	2,826.52	156.53 %
5550 Elevator	8,780.79	4,166.65	4,614.14	210.74 %
5560 Recreational Facilities	446.35	416.65	29.70	107.13 %
5565 General Contingency		6,250.00	-6,250.00	
Total 5500 General Repairs & Maintenance	**48,325.80**	**48,541.65**	**-215.85**	**99.56 %**
5800 Administrative Expenses				
5805 CAO Fees		1,083.35	-1,083.35	
5810 Office & Communication Expenses	6,718.51	2,083.35	4,635.16	322.49 %
5820 Legal and Professional Fees		4,166.65	-4,166.65	
5830 Insurance Expense	18,104.30	18,094.15	10.15	100.06 %
5832 Audit-Accounting	5,311.00	5,200.00	111.00	102.13 %
5845 Bank Charges	617.11	625.00	-7.89	98.74 %
5900 Shared expenses & facilities	17,040.00	18,750.00	-1,710.00	90.88 %
Total 5800 Administrative Expenses	**47,790.92**	**50,002.50**	**-2,211.58**	**95.58 %**
Total Expenses	**$372,178.42**	**$415,280.87**	**$ -43,102.45**	**89.62 %**
NET OPERATING INCOME	**$56,012.87**	**$6,291.83**	**$49,721.04**	**890.25 %**
NET INCOME	**$56,012.87**	**$6,291.83**	**$49,721.04**	**890.25 %**

OCSCC #735

PROFIT AND LOSS

January 2019

	TOTAL
INCOME	
4000 Income	
4001 Condo Fees	113,619.30
4020 Party Room Rental	108.48
4031 Key Replacement	220.00
4032 NSF fees charged to customers	90.00
Total 4000 Income	**114,037.78**
Billable Expense Income-1	3,868.16
Total Income	**$117,905.94**
COST OF GOODS SOLD	
4500 Contribution to reserve fund	29,388.17
Total Cost of Goods Sold	**$29,388.17**
GROSS PROFIT	**$88,517.77**
EXPENSES	
5000 Utilities	
5010 Gas	8,362.79
5020 Hydro	8,046.20
5030 Water & Sewer	7,317.21
5040 Telecom expenses	165.41
Total 5000 Utilities	**23,891.61**
5400 Contracts	
5405 Property Management Fees	6,993.33
5410 Cleaning & Superintendent	7,506.67
5416 Fire System Maintenance	678.00
5418 Waste Removal	1,111.92
5420 Generator	0.00
5425 Fitness Equipment	226.00
5430 Security & Fire Alarm Monitoring	186.38
5431 Private Security	2,089.17
5440 HVAC	1,382.67
5450 Elevator Maintenance	723.20
5471 Landscaping	135.15
5472 Snow Removal	570.09
5475 Garage Doors	425.28
Total 5400 Contracts	**22,027.86**
5500 General Repairs & Maintenance	
5501 Reimbursable Expense	7,755.44
5503 General Building Maintenance	4,128.02
5521 Waste System Maintenance	760.72
5540 RM - HVAC	-16,331.89
5542 Electrical repairs and supplies	118.65
5543 Plumbing	2,011.80
5550 Elevator	-1,446.40
Total 5500 General Repairs & Maintenance	**-3,003.66**
5800 Administrative Expenses	
5830 Insurance Expense	3,620.86

	TOTAL
5832 Audit-Accounting	0.00
5845 Bank Charges	105.86
5900 Shared expenses & facilities	3,408.00
Total 5800 Administrative Expenses	**7,134.72**
Total Expenses	**$50,050.53**
PROFIT	**$38,467.24**

OCSCC #735

BALANCE SHEET

As of January 31, 2019

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Cash Operating Account	262,640.88
1020 Cash Reserve	148,589.00
Total Cash and Cash Equivalent	**$411,229.88**
Accounts Receivable (A/R)	
1100 Accounts Receivable	5,025.79
1105 Misc. Accounts Receivable (A/R)	0.00
Total Accounts Receivable (A/R)	**$5,025.79**
1101 insurance claim	-2,061.23
1110 Provision doudfull accout	0.00
1130 Reserve Accrued Interest Receivable	9,160.08
1200 Due to/from reserve	46,295.96
1300 Prepaid Expenses	1,661.38
1301 Prepaid - Insurance	25,346.92
Total Current Assets	**$496,658.78**
Non-current Assets	
Property, plant and equipment	
1500 Carpet Runners - 3 years	0.00
1501 Accum Amort - Carpet Runners	0.00
Total Property, plant and equipment	**$0.00**
1012 GIC - RBC Feb 24/16	0.00
1013 GIC - RBC May 22/17	0.00
1021 Reserve - CIBC Wood Gundy	2,399,744.77
1025 CIBC Investment cash	241,003.56
Total Non Current Assets	**$2,640,748.33**
Total Assets	**$3,137,407.11**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	71,765.88
Total Accounts Payable (A/P)	**$71,765.88**
2001 AP - Shared Facilities	14,457.00
2010 AP Accrued Liabilities	8,821.07
2011 Accrued - Enbridge Oct 6 -31	9,243.52
2012 Accrued - City of Ottawa Sept 27-30	8,714.02
2013 Accrued - Hydro October	8,905.41
2014 Accrued - City of Ottawa - October	0.00
Total 2010 AP Accrued Liabilities	**35,684.02**
2020 DO NOT USE Due to reserve	0.00
2050 Reserve Accounts payable	0.00

	TOTAL
2500 Due to/from operating	46,295.96
3102 Common Element - Interest	0.00
Total Current Liabilities	**$168,202.86**
Total Liabilities	**$168,202.86**
Equity	
3000 Opening Balance Equity	0.00
3900 Accumulated equity operating fund	153,111.89
3901 Equity other	0.00
R3000 Opening Balance	2,269,882.00
Retained Earnings	361,368.81
Profit for the year	184,841.55
Total Equity	**$2,969,204.25**
Total Liabilities and Equity	**$3,137,407.11**

OCSCC #735

A/R AGING SUMMARY

As of January 31, 2019

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
101-6239871 Canada Inc.		-0.01	-0.01			$ -0.02
1010-Laura Dalby					-63.36	$ -63.36
1404-Puran Guram		-88.31			540.26	$451.95
1604 - Hue Chung Huong		2,021.66				$2,021.66
1703 - Lilia Sapounzi		-0.18	-0.18	-0.18		$ -0.54
1903 - Benjamin Dufour				594.37	-118.91	$475.46
1905-Bruno Paquin Cournoyer		-414.09				$ -414.09
2010-Shiho & Sawa Sakane		-0.01	-0.01			$ -0.02
308-Shawn McCleery					37.63	$37.63
309-Annette De Cairos		329.80				$329.80
405-Simon Joyal					-187.10	$ -187.10
502-Louise Chartrand	429.89					$429.89
604 - Ann Nguyen		1,846.50				$1,846.50
606-Mona Yacoub					-113.00	$ -113.00
609-Scott Weatherhead					-89.70	$ -89.70
703-Stephany Tremblay	0.02		-0.18			$ -0.16
707 - Tim and Ruth Onyett					-113.00	$ -113.00
905-Samuel Godefroy & Marc Morisset	413.89					$413.89
TOTAL	**$843.80**	**$3,695.36**	**$ -0.38**	**$594.19**	**$ -107.18**	**$5,025.79**

OCSCC #735

A/P AGING SUMMARY

As of January 31, 2019

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
10424161 Canada Inc.	3,356.80	397.99				$3,754.79
Activox Electronics Ltd.	135.53					$135.53
Bell A/C # 613 241 7900 (983)[CLOSED]					-66.03	$ -66.03
Brown & Associates Ltd.	570.09					$570.09
Carrier Commercial Service	19,205.48					$19,205.48
CBM Elevator Services	723.20	723.20				$1,446.40
Dan’s Bodybuilding Equipment Inc.	226.00					$226.00
EM Shared Facilities	3,408.00		3,408.00			$6,816.00
Evolution Building Services	1,628.56					$1,628.56
Garda Canada Security Corp.	462.69	2,637.14				$3,099.83
Gentech Services Corporation	248.60					$248.60
GOWLING WLG		3,868.16				$3,868.16
Hydro Ottawa-179 GEORGE ST	12,831.52					$12,831.52
J. D. Globe Electrical		118.65				$118.65
Ottawa Mechanical Contracting Inc.	3,193.44	859.14				$4,052.58
Paramount Door & Window Service Inc.		2,218.98				$2,218.98
Planteriors Inc.	135.15					$135.15
Pyron Fire Protection Inc.		678.00				$678.00
RAHEL’S ECO-CLEANING SERVICES LTD		10,325.36				$10,325.36
Ram Overhead Door Systems Ltd.	425.28					$425.28
Stinson & Sons Ltd.					46.65	$46.65
The Condominium Authority of Ontario (CAO)					0.30	$0.30
TOTAL	**$46,550.34**	**$21,826.62**	**$3,408.00**	**$0.00**	**$ -19.08**	**$71,765.88**

OCSCC #735

TRANSACTION LIST BY SUPPLIER

January 2019

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10424161 Canada Inc.						
01-01-2019	Bill	1848	Yes		2000 Accounts Payable	50.85
02-01-2019	Bill	1987	Yes		2000 Accounts Payable	50.85
06-01-2019	Bill Payment (Cheque)	FCN_8815-3	Yes		1010 Cash Operating Account	-592.58
10-01-2019	Bill	2003	Yes		2000 Accounts Payable	74.07
15-01-2019	Bill	2038	Yes		2000 Accounts Payable	50.85
23-01-2019	Bill	2022	Yes		2000 Accounts Payable	1,510.02
23-01-2019	Bill	2023	Yes		2000 Accounts Payable	1,721.86
29-01-2019	Bill	2026	Yes		2000 Accounts Payable	296.29
Activox Electronics Ltd.						
03-01-2019	Bill	60056	Yes		2000 Accounts Payable	135.53
Bell A/C # 613 562 1686 (432)						
04-01-2019	Bill	JAN04FEB032019	Yes		2000 Accounts Payable	137.16
14-01-2019	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-137.16
Brown & Associates Ltd.						
01-01-2019	Bill	JAN152019	Yes		2000 Accounts Payable	570.09
Carrier Commercial Service						
01-01-2019	Bill	W72674	Yes		2000 Accounts Payable	19,205.48
CBM Elevator Services						
01-01-2019	Bill	125552	Yes		2000 Accounts Payable	723.20
06-01-2019	Bill Payment (Cheque)	FCN_8815-5	Yes		1010 Cash Operating Account	-723.20
23-01-2019	Bill	126736	Yes		2000 Accounts Payable	723.20
CI Property Management						
01-01-2019	Bill	2712	Yes		2000 Accounts Payable	6,993.33
02-01-	Bill Payment (Cheque)		Yes		1010 Cash Operating	-6,993.33

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
2019					Account	
06-01-2019	Bill Payment (Cheque)	FCN_8816-5	Yes		1010 Cash Operating Account	-6,718.51
Dan’s Bodybuilding Equipment Inc.						
07-01-2019	Bill	9937	Yes		2000 Accounts Payable	226.00
EM Shared Facilities						
01-01-2019	Bill	JAN 2019	Yes		2000 Accounts Payable	3,408.00
Enbridge-179 GEORGE ST						
02-01-2019	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-12,148.34
11-01-2019	Bill	529001224086	Yes		2000 Accounts Payable	12,201.82
31-01-2019	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-12,201.82
Evolution Building Services						
01-01-2019	Bill	4936	Yes		2000 Accounts Payable	411.32
06-01-2019	Bill Payment (Cheque)	FCN_8815-1	Yes		1010 Cash Operating Account	-1,118.68
15-01-2019	Bill	4979	Yes		2000 Accounts Payable	273.15
30-01-2019	Bill	5036	Yes		2000 Accounts Payable	456.52
30-01-2019	Bill	5040	Yes		2000 Accounts Payable	487.57
FibreStream						
12-01-2019	Bill	31381067	Yes		2000 Accounts Payable	28.25
15-01-2019	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-28.25
Garda Canada Security Corp.						
01-01-2019	Bill	02220065097	Yes		2000 Accounts Payable	420.31
01-01-2019	Bill	02220065294	Yes		2000 Accounts Payable	420.31
01-01-2019	Bill	02220065415	Yes		2000 Accounts Payable	505.06
01-01-2019	Bill	02220063157	Yes		2000 Accounts Payable	30.53
06-01-2019	Bill Payment (Cheque)	FCN_8815-2	Yes		1010 Cash Operating Account	-1,260.93
08-01-2019	Bill	02220065603	Yes		2000 Accounts Payable	462.69
15-01-2019	Bill	02220065761	Yes		2000 Accounts Payable	420.31
22-01-2019	Bill	02220065899	Yes		2000 Accounts Payable	420.31

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
29-01-2019	Bill	02220066058	Yes		2000 Accounts Payable	420.31
Gentech Services Corporation						
03-01-2019	Bill	20112425	Yes		2000 Accounts Payable	248.60
GOWLING WLG						
11-01-2019	Bill	19058438	Yes		2000 Accounts Payable	1,846.50
11-01-2019	Bill	19058437	Yes		2000 Accounts Payable	2,021.66
Hydro Ottawa-179 GEORGE ST						
02-01-2019	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-17,069.18
15-01-2019	Bill	NOV30DEC31018	Yes		2000 Accounts Payable	12,831.52
Hydro Ottawa-179 GEORGE ST FP						
01-01-2019	Bill	NOV13DEC132018	Yes		2000 Accounts Payable	21.31
21-01-2019	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-21.31
J. D. Globe Electrical						
01-01-2019	Bill	9322	Yes		2000 Accounts Payable	118.65
Lock Solutions Inc.						
06-01-2019	Bill Payment (Cheque)	FCN_8815-7	Yes		1010 Cash Operating Account	-225.94
Ottawa Mechanical Contracting Inc.						
01-01-2019	Bill	12283	Yes		2000 Accounts Payable	859.14
06-01-2019	Bill Payment (Cheque)	FCN_8815-4	Yes		1010 Cash Operating Account	-5,032.96
17-01-2019	Bill	12338	Yes		2000 Accounts Payable	1,152.66
23-01-2019	Bill	12361	Yes		2000 Accounts Payable	1,382.67
23-01-2019	Bill	12362	Yes		2000 Accounts Payable	658.11
Ottawa Water & Sewer-179 GEORGE ST						
01-01-2019	Bill	NOV28DEC272018	Yes		2000 Accounts Payable	7,220.01
17-01-2019	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-7,220.01
Ouseley Hanvey Clipsham Deep LLP						
06-01-2019	Bill Payment (Cheque)	FCN_8815-9	Yes		1010 Cash Operating Account	-5,311.00

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Paramount Door & Window Service Inc.						
01-01-2019	Bill	5467	Yes		2000 Accounts Payable	615.85
24-01-2019	Bill	5533	Yes		2000 Accounts Payable	1,603.13
Planteriors Inc.						
01-01-2019	Bill	19-01-101	Yes		2000 Accounts Payable	135.15
06-01-2019	Bill Payment (Cheque)	FCN_8815-6	Yes		1010 Cash Operating Account	-135.15
Pyron Fire Protection Inc.						
01-01-2019	Bill	84644	Yes		2000 Accounts Payable	508.50
06-01-2019	Bill Payment (Cheque)	FCN_8815-8	Yes		1010 Cash Operating Account	-226.57
17-01-2019	Bill	84923	Yes		2000 Accounts Payable	169.50
RAHEL’S ECO-CLEANING SERVICES LTD						
01-01-2019	Bill	2418	Yes		2000 Accounts Payable	565.00
01-01-2019	Bill	2447	Yes		2000 Accounts Payable	226.00
01-01-2019	Bill	2445	Yes		2000 Accounts Payable	7,280.67
01-01-2019	Bill	2446	Yes		2000 Accounts Payable	655.40
01-01-2019	Bill	2452	Yes		2000 Accounts Payable	39.55
01-01-2019	Bill	2450	Yes		2000 Accounts Payable	853.15
01-01-2019	Bill	2453	Yes		2000 Accounts Payable	400.49
01-01-2019	Bill	2449	Yes		2000 Accounts Payable	62.15
01-01-2019	Bill	2451	Yes		2000 Accounts Payable	107.35
01-01-2019	Bill	2448	Yes		2000 Accounts Payable	135.60
06-01-2019	Bill Payment (Cheque)	FCN_8816-1	Yes		1010 Cash Operating Account	-10,812.50
Ram Overhead Door Systems Ltd.						
06-01-2019	Bill Payment (Cheque)	FCN_8816-4	Yes		1010 Cash Operating Account	-333.69
15-01-2019	Bill	120224	Yes		2000 Accounts Payable	425.28
RBC						
02-01-2019	Deposit		Yes	Deposit interest	1020 Cash Reserve	258.72

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Rochester Midland Canada Corporation						
06-01-2019	Bill Payment (Cheque)	FCN_8816-3	Yes		1010 Cash Operating Account	-548.56
Technical Standards and Safety Authority						
06-01-2019	Bill Payment (Cheque)	FCN_8816-2	Yes		1010 Cash Operating Account	-120.00

OCSCC #735

GENERAL LEDGER

January 2019

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Cash Operating Account							
Beginning Balance							267,879.91
02-01-2019	Payment		802-Dean Grette		1100 Accounts Receivable	$326.90	268,206.81
02-01-2019	Payment		705 - Antonia Szeto		1100 Accounts Receivable	$471.87	268,678.68
02-01-2019	Payment		510-Gerald Betita		1100 Accounts Receivable	$497.97	269,176.65
02-01-2019	Payment		504-Keyvan Abedi		1100 Accounts Receivable	$468.25	269,644.90
02-01-2019	Payment		2110-Rajen Williams		1100 Accounts Receivable	$555.96	270,200.86
02-01-2019	Payment		1804-Philan Nguyen		1100 Accounts Receivable	$468.25	270,669.11
02-01-2019	Payment		1801-Aydin & Beaubien, Amanda Mirzaee		1100 Accounts Receivable	$637.86	271,306.97
02-01-2019	Payment		1508-Mario Gasperetti		1100 Accounts Receivable	$716.15	272,023.12
02-01-2019	Payment		1303-Geoffrey Dhanraj		1100 Accounts Receivable	$594.37	272,617.49
02-01-2019	Payment		1404-Puran Guram		1100 Accounts Receivable	$450.13	273,067.62
02-01-2019	Payment		1005 HanMin Tu		1100 Accounts Receivable	$413.89	273,481.51
02-01-2019	Payment		1004- Michael George		1100 Accounts Receivable	$526.24	274,007.75
02-01-2019	Payment		2108-Rene Blais & Jessica Dulac		1100 Accounts Receivable	$716.15	274,723.90
02-01-2019	Payment		PA-12-Pascal Gill		1100 Accounts Receivable	$57.99	274,781.89
02-01-2019	Payment		304-Edward Ronsyn		1100 Accounts Receivable	$468.25	275,250.14
02-01-2019	Payment		303 -Yufeng Chen		1100 Accounts Receivable	$612.49	275,862.63
02-01-2019	Payment		2010-Shiho & Sawa Sakane		1100 Accounts Receivable	$574.08	276,436.71
02-01-2019	Payment		2007-Ronald Burich		1100 Accounts Receivable	$601.62	277,038.33
02-01-2019	Payment		1805 - Xiaoming Ma & Joelle Gilgen		1100 Accounts Receivable	$413.89	277,452.22
02-01-2019	Payment		1503-Martine Clement		1100 Accounts Receivable	$612.49	278,064.71
02-01-2019	Payment		1410-Kenza Salah		1100 Accounts Receivable	$479.85	278,544.56
02-01-2019	Payment		1307-Claude Zaor & Eric Bedard		1100 Accounts Receivable	$601.62	279,146.18
02-01-2019	Payment		2101-Michael Enns		1100 Accounts Receivable	$637.86	279,784.04
02-01-2019	Payment		1304-Martha McOuat & Robert Glover		1100 Accounts Receivable	$450.13	280,234.17
02-01-2019	Payment		1808 - Gerard Bourdeau		1100 Accounts Receivable	$716.15	280,950.32
02-01-2019	Payment		1806-Maha Surani		1100 Accounts Receivable	$769.06	281,719.38
02-01-2019	Payment		1707-Austin & Mary Comerton		1100 Accounts Receivable	$601.62	282,321.00
02-01-2019	Payment		1507 - Nathalie Rochon & Karl Saindon		1100 Accounts Receivable	$601.62	282,922.62
02-01-2019	Payment		1209-Brad & Robert & Diane Milne		1100 Accounts Receivable	$405.91	283,328.53
02-01-2019	Payment		1101-John Arnold & Paula Thompson		1100 Accounts Receivable	$637.86	283,966.39
02-01-2019	Payment		1007-Stephanie Boxhill & Claudette Deschenes		1100 Accounts Receivable	$601.62	284,568.01
02-01-2019	Payment		409-1101247 Ontario Inc		1100 Accounts Receivable	$329.80	284,897.81
02-01-2019	Payment		PA-5 Nicole Paquet		1100 Accounts Receivable	$57.99	284,955.80
02-01-2019	Payment		1010-Laura Dalby		1100 Accounts Receivable	$497.97	285,453.77
02-01-2019	Payment		1006-J. David Birchard Medicine Professional		1100 Accounts Receivable	$769.06	286,222.83
02-01-2019	Payment		1002-Nakul Nayyar		1100 Accounts Receivable	$326.90	286,549.73
02-01-2019	Payment		1309-Anjela Pavlova		1100 Accounts Receivable	$405.91	286,955.64
02-01-2019	Payment		1305 - Christiane Babin		1100 Accounts Receivable	$453.75	287,409.39
02-01-2019	Payment		2204 - Jean-Francois Sabourin		1100 Accounts Receivable	$1,376.48	288,785.87
02-01-2019	Payment		2203-Carlos Emilio Munante		1100 Accounts Receivable	$924.18	289,710.05
02-01-2019	Payment		2103 - Cory Chow		1100 Accounts Receivable	$612.49	290,322.54
02-01-2019	Payment		1201 - Nicholas Lamarche		1100 Accounts Receivable	$579.88	290,902.42
02-01-2019	Payment		1104 -Neil Smith & Donna Fraser		1100 Accounts Receivable	$450.13	291,352.55
02-01-2019	Payment		1108-Gias Uddin & Chantal Ouellette		1100 Accounts Receivable	$1,045.95	292,398.50
02-01-2019	Payment		1306 - 1101247 Ontario Inc		1100 Accounts Receivable	$769.06	293,167.56
02-01-2019	Payment		1205-Lisa Petelka		1100 Accounts Receivable	$395.76	293,563.32
02-01-2019	Payment		1408- MLJFS Holding Inc		1100 Accounts Receivable	$716.15	294,279.47
02-01-2019	Deposit				-Split-	$170.00	294,449.47
02-01-2019	Bill Payment (Cheque)		Hydro Ottawa-179 GEORGE ST		2000 Accounts Payable	$ -17,069.18	277,380.29
02-01-2019	Payment		1501 - CHRIS WEST		1100 Accounts Receivable	$561.75	277,942.04
02-01-2019	Payment		1407-Laura Heron		1100 Accounts Receivable	$601.62	278,543.66
02-01-2019	Payment		1405 - J.L. Quipp Investments Inc.		1100 Accounts Receivable	$471.87	279,015.53
02-01-2019	Payment		1402-Gregory & Ekaterina Belinson		1100 Accounts Receivable	$326.90	279,342.43
02-01-2019	Payment		1802 - Mathieu Paré		1100 Accounts Receivable	$326.90	279,669.33
02-01-2019	Payment		302-Jay Wijaya		1100 Accounts Receivable	$308.78	279,978.11
02-01-2019	Payment		2104-Glenn Crites		1100 Accounts Receivable	$526.24	280,504.35
02-01-2019	Payment		2006-David Teed & Maria Elena De La Torre		1100 Accounts Receivable	$769.06	281,273.41
02-01-2019	Payment		1906-Peter Delong		1100 Accounts Receivable	$769.06	282,042.47
02-01-2019	Payment		1902 - John Mills		1100 Accounts Receivable	$384.89	282,427.36
02-01-2019	Payment		1706-Shawn O'Reilly & Sarah Depow		1100 Accounts Receivable	$769.06	283,196.42
02-01-2019	Payment		1604 - Hue Chung Huong		1100 Accounts Receivable	$450.13	283,646.55

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02-01-2019	Payment		1509-Sharon Clayton		1100 Accounts Receivable	$405.91	284,052.46
02-01-2019	Payment		1204-Paul Kariouk		1100 Accounts Receivable	$468.25	284,520.71
02-01-2019	Payment		L1-96 - Kaylyn Tobin		1100 Accounts Receivable	$18.12	284,538.83
02-01-2019	Payment		L1-86-Amen Jeban & Hamilton, Trevor Arnold Jafri		1100 Accounts Receivable	$18.12	284,556.95
02-01-2019	Payment		2001-David Wex		1100 Accounts Receivable	$619.74	285,176.69
02-01-2019	Payment		1603-Stephen Lidington		1100 Accounts Receivable	$612.49	285,789.18
02-01-2019	Payment		1602-Elizabeth Schubert		1100 Accounts Receivable	$326.90	286,116.08
02-01-2019	Payment		810-Brian McCauley		1100 Accounts Receivable	$479.85	286,595.93
02-01-2019	Payment		606-Mona Yacoub		1100 Accounts Receivable	$769.06	287,364.99
02-01-2019	Payment		509-Sarah Chown		1100 Accounts Receivable	$329.80	287,694.79
02-01-2019	Payment		507 - Melinda Andrews		1100 Accounts Receivable	$583.50	288,278.29
02-01-2019	Payment		808-Grant & Arlene Malkoske		1100 Accounts Receivable	$716.15	288,994.44
02-01-2019	Payment		508-Annie Larivee		1100 Accounts Receivable	$716.15	289,710.59
02-01-2019	Payment		Kevin Biln (904)		1100 Accounts Receivable	$468.25	290,178.84
02-01-2019	Payment		801-Rickesh Kumar Agarwala		1100 Accounts Receivable	$637.86	290,816.70
02-01-2019	Payment		707 - Tim and Ruth Onyett		1100 Accounts Receivable	$543.63	291,360.33
02-01-2019	Payment		306-Hild Rygnestad & Rob Potter		1100 Accounts Receivable	$769.06	292,129.39
02-01-2019	Payment		1302-Sean Grant		1100 Accounts Receivable	$326.90	292,456.29
02-01-2019	Payment		1301-Gilbert & Martha Stadelmann		1100 Accounts Receivable	$637.86	293,094.15
02-01-2019	Payment		1207-Judith & Robert Penski		1100 Accounts Receivable	$601.62	293,695.77
02-01-2019	Payment		1203-Johann Kwan		1100 Accounts Receivable	$612.49	294,308.26
02-01-2019	Payment		1202-Nathalie Stringer		1100 Accounts Receivable	$326.90	294,635.16
02-01-2019	Payment		1109-Innobyte Solutions Ltd.		1100 Accounts Receivable	$555.96	295,191.12
02-01-2019	Payment		1607-Joshua Bowie & Laura Ferrarotto		1100 Accounts Receivable	$601.62	295,792.74
02-01-2019	Payment		2202-David & DeSouza, Nigel Jalbert		1100 Accounts Receivable	$921.28	296,714.02
02-01-2019	Payment		2107-Tamizan Kherani		1100 Accounts Receivable	$601.62	297,315.64
02-01-2019	Payment		1907-Philip Piazza		1100 Accounts Receivable	$601.62	297,917.26
02-01-2019	Payment		1810 - Brad Milne		1100 Accounts Receivable	$555.96	298,473.22
02-01-2019	Payment		1710-Leah Fleetwood		1100 Accounts Receivable	$574.08	299,047.30
02-01-2019	Payment		1704 - Luda Ushakova & Igor Yakubtsov		1100 Accounts Receivable	$450.13	299,497.43
02-01-2019	Payment		1701-Cathlyn Ann Kaufman		1100 Accounts Receivable	$637.86	300,135.29
02-01-2019	Payment		1708-Richard & Devitt, John Kilidjian		1100 Accounts Receivable	$716.15	300,851.44
02-01-2019	Payment		1903 - Benjamin Dufour		1100 Accounts Receivable	$594.37	301,445.81
02-01-2019	Payment		1605 - Diego Giansante		1100 Accounts Receivable	$471.87	301,917.68
02-01-2019	Payment		1601 - Victor and Colleen Leroux		1100 Accounts Receivable	$637.86	302,555.54
02-01-2019	Payment		1510-Amir Mirzael		1100 Accounts Receivable	$555.96	303,111.50
02-01-2019	Payment		1506-David Rain		1100 Accounts Receivable	$769.06	303,880.56
02-01-2019	Payment		1406-Wladimir Araujo		1100 Accounts Receivable	$769.06	304,649.62
02-01-2019	Payment		1310-Christopher Fata		1100 Accounts Receivable	$555.96	305,205.58
02-01-2019	Payment		LB-85- Jennifer & Darryl Kaiman		1100 Accounts Receivable	$18.12	305,223.70
02-01-2019	Payment		1107-D. Mudric & S. Karadzic		1100 Accounts Receivable	$601.62	305,825.32
02-01-2019	Payment		1106-Michael & Christopher Davies		1100 Accounts Receivable	$769.06	306,594.38
02-01-2019	Payment		1105-Paula Farberman		1100 Accounts Receivable	$413.89	307,008.27
02-01-2019	Payment		1103-Benoit Achim		1100 Accounts Receivable	$612.49	307,620.76
02-01-2019	Payment		1001-Nam Pham		1100 Accounts Receivable	$637.86	308,258.62
02-01-2019	Payment		805-Yan Campagnolo		1100 Accounts Receivable	$395.76	308,654.38
02-01-2019	Payment		1809-Mounir & Graise Gedeon		1100 Accounts Receivable	$329.80	308,984.18
02-01-2019	Payment		809-Belinda & Vincente Carino		1100 Accounts Receivable	$329.80	309,313.98
02-01-2019	Payment		607-Sandra Byrne		1100 Accounts Receivable	$601.62	309,915.60
02-01-2019	Payment		406 Daniela Blaga		1100 Accounts Receivable	$769.06	310,684.66
02-01-2019	Payment		205-Amin Mirzaee		1100 Accounts Receivable	$716.15	311,400.81
02-01-2019	Payment		203-C. Walters-Stewart		1100 Accounts Receivable	$750.94	312,151.75
02-01-2019	Payment		PB-20-David Ly		1100 Accounts Receivable	$57.99	312,209.74
02-01-2019	Payment		PA-14-Jason Abdelhadi		1100 Accounts Receivable	$57.99	312,267.73
02-01-2019	Payment		L1-82-Tamer Mansy		1100 Accounts Receivable	$18.12	312,285.85
02-01-2019	Payment		2003-John Gordon Perrin		1100 Accounts Receivable	$612.49	312,898.34
02-01-2019	Payment		1904-Wanda Ariano		1100 Accounts Receivable	$526.24	313,424.58
02-01-2019	Payment		1702-Gisela E. Goracz		1100 Accounts Receivable	$384.89	313,809.47
02-01-2019	Payment		1505-Lisa & Byers, Randy St. Pierre		1100 Accounts Receivable	$471.87	314,281.34
02-01-2019	Payment		1009 - Tim & Paula Nolan		1100 Accounts Receivable	$347.93	314,629.27
02-01-2019	Payment		909-Azimir Burzic		1100 Accounts Receivable	$347.93	314,977.20
02-01-2019	Payment		807-Pamela Suzanne Roper		1100 Accounts Receivable	$601.62	315,578.82
02-01-2019	Payment		604 - Ann Nguyen		1100 Accounts Receivable	$508.12	316,086.94
02-01-2019	Payment		405-Simon Joyal		1100 Accounts Receivable	$471.87	316,558.81
02-01-2019	Payment		201-Justyna Knych		1100 Accounts Receivable	$468.25	317,027.06
02-01-2019	Payment		605-May Al-Amily		1100 Accounts Receivable	$453.75	317,480.81
02-01-2019	Payment		506-Marc Labrom		1100 Accounts Receivable	$769.06	318,249.87
02-01-2019	Payment		407-Samantha Boggs		1100 Accounts Receivable	$601.62	318,851.49
02-01-2019	Payment		505 - Oliver & Celerina Schenk		1100 Accounts Receivable	$413.89	319,265.38
02-01-2019	Payment		307-Jean-Luc Castonquay		1100 Accounts Receivable	$601.62	319,867.00
02-01-2019	Payment		907-Charles G. Abraham		1100 Accounts Receivable	$583.50	320,450.50
02-01-2019	Payment		602 - Steve Van Groningen		1100 Accounts Receivable	$366.77	320,817.27
02-01-2019	Payment		408-Ryan Cody		1100 Accounts Receivable	$716.15	321,533.42
02-01-2019	Payment		404-David Boynton		1100 Accounts Receivable	$526.24	322,059.66

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02-01-2019	Payment		1709 - Petros Arfanis		1100 Accounts Receivable	$347.92	322,407.58
02-01-2019	Payment		1102-Sandra Diaz		1100 Accounts Receivable	$326.90	322,734.48
02-01-2019	Payment		PA-11-Winnie Ng		1100 Accounts Receivable	$57.99	322,792.47
02-01-2019	Payment		2205-Marc Rochon & Louise Philippe		1100 Accounts Receivable	$1,187.30	323,979.77
02-01-2019	Payment		2105-Saed Fadlalah		1100 Accounts Receivable	$413.89	324,393.66
02-01-2019	Payment		2002-Gregoire Arsenault		1100 Accounts Receivable	$326.90	324,720.56
02-01-2019	Payment		1705-Robert Puchyr		1100 Accounts Receivable	$471.87	325,192.43
02-01-2019	Payment		1502-Pavel & Svetaina Harchenko		1100 Accounts Receivable	$326.90	325,519.33
02-01-2019	Payment		L1-97 1872068 Ontario Inc.		1100 Accounts Receivable	$18.12	325,537.45
02-01-2019	Payment		1910 Sylvain Despres		1100 Accounts Receivable	$555.96	326,093.41
02-01-2019	Payment		1401 - Douglas Janoff		1100 Accounts Receivable	$637.86	326,731.27
02-01-2019	Payment		1208-Francois Bilodeau		1100 Accounts Receivable	$658.16	327,389.43
02-01-2019	Payment		1206-Angela Marjorie Crawford		1100 Accounts Receivable	$769.06	328,158.49
02-01-2019	Payment		308-Shawn McCleery		1100 Accounts Receivable	$658.16	328,816.65
02-01-2019	Payment		804-Michel Francoeur		1100 Accounts Receivable	$468.25	329,284.90
02-01-2019	Payment		403-Sonia Lala		1100 Accounts Receivable	$612.49	329,897.39
02-01-2019	Payment		402-Edward Prelaz		1100 Accounts Receivable	$326.90	330,224.29
02-01-2019	Payment		906-Craig & Donna Wilson		1100 Accounts Receivable	$769.06	330,993.35
02-01-2019	Payment		710 - M. Cosma & B. Leung		1100 Accounts Receivable	$497.97	331,491.32
02-01-2019	Payment		704-Michel Francoeur		1100 Accounts Receivable	$508.12	331,999.44
02-01-2019	Payment		1003-Louisa Pang		1100 Accounts Receivable	$536.38	332,535.82
02-01-2019	Payment		908-Ilario Maiolo		1100 Accounts Receivable	$716.15	333,251.97
02-01-2019	Payment		503-Jordon Alber		1100 Accounts Receivable	$594.37	333,846.34
02-01-2019	Payment		706-Jeffrey Stoss & Holly MacIsaac		1100 Accounts Receivable	$769.06	334,615.40
02-01-2019	Payment		701 - Luc Drapeau		1100 Accounts Receivable	$637.86	335,253.26
02-01-2019	Payment		610-Alexandre Juneau		1100 Accounts Receivable	$555.96	335,809.22
02-01-2019	Payment		702-Rami & Rola Labib		1100 Accounts Receivable	$326.90	336,136.12
02-01-2019	Payment		806-Samuel Cormier-Iijima		1100 Accounts Receivable	$769.06	336,905.18
02-01-2019	Payment		601-Christian Jolicoeur		1100 Accounts Receivable	$637.86	337,543.04
02-01-2019	Payment		901-Tina Kwok & Andrew Ng		1100 Accounts Receivable	$637.86	338,180.90
02-01-2019	Payment		709-Leondina Dicioccio		1100 Accounts Receivable	$424.03	338,604.93
02-01-2019	Payment		609-Scott Weatherhead		1100 Accounts Receivable	$347.93	338,952.86
02-01-2019	Bill Payment (Cheque)		CI Property Management		2000 Accounts Payable	$ -6,993.33	331,959.53
02-01-2019	Bill Payment (Cheque)		Enbridge-179 GEORGE ST		2000 Accounts Payable	$ -12,148.34	319,811.19
02-01-2019	Payment		501-Dong Wang & Yanqi Liu		1100 Accounts Receivable	$619.74	320,430.93
02-01-2019	Payment		410-Jean-Rene Ello		1100 Accounts Receivable	$479.85	320,910.78
02-01-2019	Payment		202 - Gail Donnelly		1100 Accounts Receivable	$413.89	321,324.67
02-01-2019	Payment		1008-Ivan Fong		1100 Accounts Receivable	$698.03	322,022.70
02-01-2019	Payment		401 - David & Deborah Waugh		1100 Accounts Receivable	$637.86	322,660.56
02-01-2019	Payment		310-Adam Sweet		1100 Accounts Receivable	$555.96	323,216.52
02-01-2019	Payment		305-Jing Fang Qian & Guo Hua Zhang		1100 Accounts Receivable	$413.89	323,630.41
02-01-2019	Payment		102-Gias Uddin		1100 Accounts Receivable	$374.38	324,004.79
02-01-2019	Payment		L1-83-Lynda Collins		1100 Accounts Receivable	$18.12	324,022.91
02-01-2019	Payment		PA-17- Amen Jafri		1100 Accounts Receivable	$57.99	324,080.90
02-01-2019	Payment		PA-7 1872068 Ontario Inc.		1100 Accounts Receivable	$57.99	324,138.89
02-01-2019	Payment		LB-55-Stephen Mackenzie		1100 Accounts Receivable	$18.12	324,157.01
02-01-2019	Payment		L1-85-Melissa Lamb		1100 Accounts Receivable	$18.12	324,175.13
02-01-2019	Payment		1807-Gaetan & Helene Grenier		1100 Accounts Receivable	$601.62	324,776.75
02-01-2019	Payment		1609-Richard Schmidt		1100 Accounts Receivable	$347.93	325,124.68
02-01-2019	Payment		1409-Jason Derouin		1100 Accounts Receivable	$329.80	325,454.48
02-01-2019	Payment		1210-Jimena & Jim Guild		1100 Accounts Receivable	$555.96	326,010.44
02-01-2019	Payment		2201-Michel Joseph Gallant		1100 Accounts Receivable	$992.31	327,002.75
02-01-2019	Payment		2106-Saloni negi		1100 Accounts Receivable	$769.06	327,771.81
02-01-2019	Payment		2008-Kevin Li		1100 Accounts Receivable	$716.15	328,487.96
02-01-2019	Payment		1608-Darryl Hood & Shiho Sakane		1100 Accounts Receivable	$716.15	329,204.11
02-01-2019	Payment		1606-Dr. Rosalind Ashton		1100 Accounts Receivable	$769.06	329,973.17
02-01-2019	Payment		101-6239871 Canada Inc.		1100 Accounts Receivable	$633.88	330,607.05
02-01-2019	Payment		910-Innobyte Solutions Ltd.		1100 Accounts Receivable	$555.96	331,163.01
02-01-2019	Payment		902-Taha Hussain		1100 Accounts Receivable	$326.90	331,489.91
02-01-2019	Payment		803-Ryan Adam Gauthier		1100 Accounts Receivable	$612.49	332,102.40
02-01-2019	Payment		603 - Gagan Dhugga		1100 Accounts Receivable	$536.38	332,638.78
02-01-2019	Payment		708-Anna Boudakian		1100 Accounts Receivable	$716.15	333,354.93
02-01-2019	Payment		301-Lindsay Appotive		1100 Accounts Receivable	$579.88	333,934.81
02-01-2019	Payment		204 - Michel Clair & Miguel Sheeham		1100 Accounts Receivable	$543.63	334,478.44
02-01-2019	Payment		2109-Antonio & Nina Mauriello		1100 Accounts Receivable	$347.93	334,826.37
02-01-2019	Payment		L1-91 Benjamin Zyla & Elke Winter		1100 Accounts Receivable	$18.12	334,844.49
02-01-2019	Payment		1403 - Fletcher, Daniel		1100 Accounts Receivable	$612.49	335,456.98
02-01-2019	Payment		PA-18-Jawaid & Kubra Shaukat		1100 Accounts Receivable	$57.99	335,514.97
02-01-2019	Payment		2009-Anita Zamora		1100 Accounts Receivable	$405.91	335,920.88
02-01-2019	Payment		1909 - Monique Diserens & Bruno Ligier		1100 Accounts Receivable	$329.80	336,250.68
02-01-2019	Payment		2102-Mathieu Murphy		1100 Accounts Receivable	$384.89	336,635.57
02-01-2019	Payment		2004-Kavita Singh		1100 Accounts Receivable	$526.24	337,161.81
02-01-2019	Payment		1908 - Larry Mohr & Eric Shiua		1100 Accounts Receivable	$698.03	337,859.84
02-01-2019	Payment		1905-Bruno Paquin Cournoyer		1100 Accounts Receivable	$453.75	338,313.59
02-01-2019	Payment		1803-Doris Neurath		1100 Accounts Receivable	$612.49	338,926.08
02-01-2019	Payment		1504-Rachel Labelle		1100 Accounts Receivable	$468.25	339,394.33

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02-01-2019	Payment		1308-Anne-Marie Vogel		1100 Accounts Receivable	$716.15	340,110.48
03-01-2019	Payment		PB-85-Eric Monette		1100 Accounts Receivable	$57.99	340,168.47
03-01-2019	Payment		502-Louise Chartrand		1100 Accounts Receivable	$384.89	340,553.36
03-01-2019	Payment		1905-Bruno Paquin Cournoyer		1100 Accounts Receivable	$414.09	340,967.45
03-01-2019	Payment		903-Kristine Bujold		1100 Accounts Receivable	$612.49	341,579.94
03-01-2019	Payment		703-Stephany Tremblay		1100 Accounts Receivable	$612.47	342,192.41
03-01-2019	Payment		1610-Eve & Simunic, Mark Tsai		1100 Accounts Receivable	$555.96	342,748.37
03-01-2019	Payment		608-Gregory Lo		1100 Accounts Receivable	$716.15	343,464.52
03-01-2019	Payment		2005 - Shilin Hao & Sally Yang		1100 Accounts Receivable	$413.89	343,878.41
03-01-2019	Payment		1901-Michael Binder		1100 Accounts Receivable	$637.86	344,516.27
06-01-2019	Bill Payment (Cheque)	FCN_8816-2	Technical Standards and Safety Authority		2000 Accounts Payable	$ -120.00	344,396.27
06-01-2019	Bill Payment (Cheque)	FCN_8816-1	RAHEL'S ECO-CLEANING SERVICES LTD		2000 Accounts Payable	$ -10,812.50	333,583.77
06-01-2019	Bill Payment (Cheque)	FCN_8816-3	Rochester Midland Canada Corporation		2000 Accounts Payable	$ -548.56	333,035.21
06-01-2019	Bill Payment (Cheque)	FCN_8816-4	Ram Overhead Door Systems Ltd.		2000 Accounts Payable	$ -333.69	332,701.52
06-01-2019	Bill Payment (Cheque)	FCN_8816-5	CI Property Management		2000 Accounts Payable	$ -6,718.51	325,983.01
06-01-2019	Bill Payment (Cheque)	FCN_8815-7	Lock Solutions Inc.		2000 Accounts Payable	$ -225.94	325,757.07
06-01-2019	Bill Payment (Cheque)	FCN_8815-8	Pyron Fire Protection Inc.		2000 Accounts Payable	$ -226.57	325,530.50
06-01-2019	Bill Payment (Cheque)	FCN_8815-9	Ouseley Hanvey Clipsham Deep LLP		2000 Accounts Payable	$ -5,311.00	320,219.50
06-01-2019	Bill Payment (Cheque)	FCN_8815-1	Evolution Building Services		2000 Accounts Payable	$ -1,118.68	319,100.82
06-01-2019	Bill Payment (Cheque)	FCN_8815-2	Garda Canada Security Corp.		2000 Accounts Payable	$ -1,260.93	317,839.89
06-01-2019	Bill Payment (Cheque)	FCN_8815-3	10424161 Canada Inc.		2000 Accounts Payable	$ -592.58	317,247.31
06-01-2019	Bill Payment (Cheque)	FCN_8815-4	Ottawa Mechanical Contracting Inc.		2000 Accounts Payable	$ -5,032.96	312,214.35
06-01-2019	Bill Payment (Cheque)	FCN_8815-5	CBM Elevator Services		2000 Accounts Payable	$ -723.20	311,491.15
06-01-2019	Bill Payment (Cheque)	FCN_8815-6	Planteriors Inc.		2000 Accounts Payable	$ -135.15	311,356.00
07-01-2019	Expense			Activity fee	5845 Administrative Expenses:Bank Charges	$ -96.16	311,259.84
07-01-2019	Cheque Expense	NSF	502-Louise Chartrand		1100 Accounts Receivable	$ -384.89	310,874.95
07-01-2019	Expense			RoyalDirect Fee	5845 Administrative Expenses:Bank Charges	$ -8.50	310,866.45
07-01-2019	Expense			Account transfer ACTR4900700063	4500 Contribution to reserve fund	$ -29,388.17	281,478.28
11-01-2019	Payment	029943	1703 - Lilia Sapounzi		1100 Accounts Receivable	$612.67	282,090.95
14-01-2019	Bill Payment (Cheque)		Bell A/C # 613 562 1686 (432)		2000 Accounts Payable	$ -137.16	281,953.79
15-01-2019	Bill Payment (Cheque)		FibreStream		2000 Accounts Payable	$ -28.25	281,925.54
17-01-2019	Bill Payment (Cheque)		Ottawa Water & Sewer-179 GEORGE ST		2000 Accounts Payable	$ -7,220.01	274,705.53
21-01-2019	Bill Payment (Cheque)		Hydro Ottawa-179 GEORGE ST FP		2000 Accounts Payable	$ -21.31	274,684.22
28-01-2019	Deposit			Misc Payment STRIPE	4020 Income:Party Room Rental	$108.48	274,792.70
31-01-2019	Payment		1104 -Neil Smith & Donna Fraser		1100 Accounts Receivable	$50.00	274,842.70
31-01-2019	Bill Payment (Cheque)		Enbridge-179 GEORGE ST		2000 Accounts Payable	$ -12,201.82	262,640.88
Total for 1010 Cash Operating Account						**$ -5,239.03**	
1020 Cash Reserve							
Beginning Balance							147,754.83
02-01-2019	Deposit		RBC	Deposit interest	6002 Interest income for reserve	$258.72	148,013.55
07-01-2019	Deposit			Account transfer 735 TF TFR	6001 Contribution from operating	$29,388.17	177,401.72
07-01-2019	Expense			Activity fee	5845 Administrative Expenses:Bank Charges	$ -1.20	177,400.52
11-01-2019	Expense			Misc Payment TEF/EFT CIBC	1025 CIBC Investment cash	$ -28,811.52	148,589.00
Total for 1020 Cash Reserve						**$834.17**	
1100 Accounts Receivable							
Beginning Balance							353.32
01-01-2019	Invoice	9633	609-Scott Weatherhead		4001 Income:Condo Fees	$347.93	701.25
01-01-2019	Invoice	9632	703-Stephany Tremblay		4001 Income:Condo Fees	$612.49	1,313.74
01-01-2019	Invoice	9631	810-Brian McCauley		4001 Income:Condo Fees	$479.85	1,793.59
01-01-2019	Invoice	9630	606-Mona Yacoub		4001 Income:Condo Fees	$769.06	2,562.65
01-01-2019	Invoice	9629	509-Sarah Chown		4001 Income:Condo Fees	$329.80	2,892.45
01-01-2019	Invoice	9628	507 - Melinda Andrews		4001 Income:Condo Fees	$583.50	3,475.95
01-01-2019	Invoice	9627	808-Grant & Arlene Malkoske		4001 Income:Condo Fees	$716.15	4,192.10
01-01-2019	Invoice	9626	508-Annie Larivee		4001 Income:Condo Fees	$716.15	4,908.25
01-01-2019	Invoice	9625	Kevin Biln (904)		4001 Income:Condo Fees	$468.25	5,376.50
01-01-2019	Invoice	9624	801-Rickesh Kumar Agarwala		4001 Income:Condo Fees	$637.86	6,014.36
01-01-2019	Invoice	9623	707 - Tim and Ruth Onyett		4001 Income:Condo Fees	$543.63	6,557.99
01-01-2019	Invoice	9622	309-Annette De Cairos		4001 Income:Condo Fees	$329.80	6,887.79
01-01-2019	Invoice	9621	306-Hild Rygnestad & Rob Potter		4001 Income:Condo Fees	$769.06	7,656.85
01-01-2019	Invoice	9620	1302-Sean Grant		4001 Income:Condo Fees	$326.90	7,983.75
01-01-2019	Invoice	9619	1301-Gilbert & Martha Stadelmann		4001 Income:Condo Fees	$637.86	8,621.61
01-01-2019	Invoice	9618	1207-Judith & Robert Penski		4001 Income:Condo Fees	$601.62	9,223.23
01-01-2019	Invoice	9617	1203-Johann Kwan		4001 Income:Condo Fees	$612.49	9,835.72
01-01-2019	Invoice	9616	1202-Nathalie Stringer		4001 Income:Condo Fees	$326.90	10,162.62
01-01-2019	Invoice	9615	1109-Innobyte Solutions Ltd.		4001 Income:Condo Fees	$555.96	10,718.58
01-01-2019	Invoice	9614	1107-D. Mudric & S. Karadzic		4001 Income:Condo Fees	$601.62	11,320.20
01-01-2019	Invoice	9613	1106-Michael & Christopher		4001 Income:Condo Fees	$769.06	12,089.26

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Davies				
01-01-2019	Invoice	9612	1105-Paula Farberman		4001 Income:Condo Fees	$413.89	12,503.15
01-01-2019	Invoice	9611	1103-Benoit Achim		4001 Income:Condo Fees	$612.49	13,115.64
01-01-2019	Invoice	9610	1001-Nam Pham		4001 Income:Condo Fees	$637.86	13,753.50
01-01-2019	Invoice	9609	805-Yan Campagnolo		4001 Income:Condo Fees	$395.76	14,149.26
01-01-2019	Invoice	9608	802-Dean Grette		4001 Income:Condo Fees	$326.90	14,476.16
01-01-2019	Invoice	9607	705 - Antonia Szeto		4001 Income:Condo Fees	$471.87	14,948.03
01-01-2019	Invoice	9678	1104 -Neil Smith & Donna Fraser		4031 Income:Key Replacement	$50.00	14,998.03
01-01-2019	Invoice	9489	2007-Ronald Burich		4001 Income:Condo Fees	$601.62	15,599.65
01-01-2019	Invoice	9488	1805 - Xiaoming Ma & Joelle Gilgen		4001 Income:Condo Fees	$413.89	16,013.54
01-01-2019	Invoice	9487	1503-Martine Clement		4001 Income:Condo Fees	$612.49	16,626.03
01-01-2019	Invoice	9486	1410-Kenza Salah		4001 Income:Condo Fees	$479.85	17,105.88
01-01-2019	Invoice	9485	1307-Claude Zaor & Eric Bedard		4001 Income:Condo Fees	$601.62	17,707.50
01-01-2019	Invoice	9484	1303-Geoffrey Dhanraj		4001 Income:Condo Fees	$594.37	18,301.87
01-01-2019	Invoice	9483	2101-Michael Enns		4001 Income:Condo Fees	$637.86	18,939.73
01-01-2019	Invoice	9482	1304-Martha McOuat & Robert Glover		4001 Income:Condo Fees	$450.13	19,389.86
01-01-2019	Invoice	9481	1808 - Gerard Bourdeau		4001 Income:Condo Fees	$716.15	20,106.01
01-01-2019	Invoice	9480	1806-Maha Surani		4001 Income:Condo Fees	$769.06	20,875.07
01-01-2019	Invoice	9479	1707-Austin & Mary Comerton		4001 Income:Condo Fees	$601.62	21,476.69
01-01-2019	Invoice	9478	1507 - Nathalie Rochon & Karl Saindon		4001 Income:Condo Fees	$601.62	22,078.31
01-01-2019	Invoice	9477	1209-Brad & Robert & Diane Milne		4001 Income:Condo Fees	$405.91	22,484.22
01-01-2019	Invoice	9476	1101-John Arnold & Paula Thompson		4001 Income:Condo Fees	$637.86	23,122.08
01-01-2019	Invoice	9475	1007-Stephanie Boxhill & Claudette Deschenes		4001 Income:Condo Fees	$601.62	23,723.70
01-01-2019	Invoice	9474	905-Samuel Godefroy & Marc Morisset		4001 Income:Condo Fees	$413.89	24,137.59
01-01-2019	Invoice	9473	409-1101247 Ontario Inc		4001 Income:Condo Fees	$329.80	24,467.39
01-01-2019	Invoice	9472	PA-5 Nicole Paquet		4001 Income:Condo Fees	$57.99	24,525.38
01-01-2019	Invoice	9471	1010-Laura Dalby		4001 Income:Condo Fees	$497.97	25,023.35
01-01-2019	Invoice	9470	1006-J. David Birchard Medicine Professional		4001 Income:Condo Fees	$769.06	25,792.41
01-01-2019	Invoice	9469	1002-Nakul Nayyar		4001 Income:Condo Fees	$326.90	26,119.31
01-01-2019	Invoice	9468	1309-Anjela Pavlova		4001 Income:Condo Fees	$405.91	26,525.22
01-01-2019	Invoice	9467	1305 - Christiane Babin		4001 Income:Condo Fees	$453.75	26,978.97
01-01-2019	Invoice	9674	L1-91 Benjamin Zyla & Elke Winter		4001 Income:Condo Fees	$18.12	26,997.09
01-01-2019	Invoice	9673	1403 - Fletcher, Daniel		4001 Income:Condo Fees	$612.49	27,609.58
01-01-2019	Invoice	9672	502-Louise Chartrand		4001 Income:Condo Fees	$384.89	27,994.47
01-01-2019	Invoice	9671	PA-18-Jawaid & Kubra Shaukat		4001 Income:Condo Fees	$57.99	28,052.46
01-01-2019	Invoice	9670	2009-Anita Zamora		4001 Income:Condo Fees	$405.91	28,458.37
01-01-2019	Invoice	9669	1909 - Monique Diserens & Bruno Ligier		4001 Income:Condo Fees	$329.80	28,788.17
01-01-2019	Invoice	9668	1904-Wanda Ariano		4001 Income:Condo Fees	$526.24	29,314.41
01-01-2019	Invoice	9667	1702-Gisela E. Goracz		4001 Income:Condo Fees	$384.89	29,699.30
01-01-2019	Invoice	9666	1505-Lisa & Byers, Randy St. Pierre		4001 Income:Condo Fees	$471.87	30,171.17
01-01-2019	Invoice	9665	1009 - Tim & Paula Nolan		4001 Income:Condo Fees	$347.93	30,519.10
01-01-2019	Invoice	9664	909-Azimir Burzic		4001 Income:Condo Fees	$347.93	30,867.03
01-01-2019	Invoice	9663	807-Pamela Suzanne Roper		4001 Income:Condo Fees	$601.62	31,468.65
01-01-2019	Invoice	9662	604 - Ann Nguyen		4001 Income:Condo Fees	$508.12	31,976.77
01-01-2019	Invoice	9661	405-Simon Joyal		4001 Income:Condo Fees	$471.87	32,448.64
01-01-2019	Invoice	9660	201-Justyna Knych		4001 Income:Condo Fees	$468.25	32,916.89
01-01-2019	Invoice	9659	605-May Al-Amily		4001 Income:Condo Fees	$453.75	33,370.64
01-01-2019	Invoice	9658	506-Marc Labrom		4001 Income:Condo Fees	$769.06	34,139.70
01-01-2019	Invoice	9657	407-Samantha Boggs		4001 Income:Condo Fees	$601.62	34,741.32
01-01-2019	Invoice	9656	505 - Oliver & Celerina Schenk		4001 Income:Condo Fees	$413.89	35,155.21
01-01-2019	Invoice	9655	307-Jean-Luc Castonquay		4001 Income:Condo Fees	$601.62	35,756.83
01-01-2019	Invoice	9654	907-Charles G. Abraham		4001 Income:Condo Fees	$583.50	36,340.33
01-01-2019	Invoice	9653	602 - Steve Van Groningen		4001 Income:Condo Fees	$366.77	36,707.10
01-01-2019	Invoice	9652	408-Ryan Cody		4001 Income:Condo Fees	$716.15	37,423.25
01-01-2019	Invoice	9651	404-David Boynton		4001 Income:Condo Fees	$526.24	37,949.49
01-01-2019	Invoice	9650	403-Sonia Lala		4001 Income:Condo Fees	$612.49	38,561.98
01-01-2019	Invoice	9649	402-Edward Prelaz		4001 Income:Condo Fees	$326.90	38,888.88
01-01-2019	Invoice	9648	906-Craig & Donna Wilson		4001 Income:Condo Fees	$769.06	39,657.94
01-01-2019	Invoice	9647	710 - M. Cosma & B. Leung		4001 Income:Condo Fees	$497.97	40,155.91
01-01-2019	Invoice	9646	704-Michel Francoeur		4001 Income:Condo Fees	$508.12	40,664.03
01-01-2019	Invoice	9645	1003-Louisa Pang		4001 Income:Condo Fees	$536.38	41,200.41
01-01-2019	Invoice	9644	908-Ilario Maiolo		4001 Income:Condo Fees	$716.15	41,916.56
01-01-2019	Invoice	9643	503-Jordon Alber		4001 Income:Condo Fees	$594.37	42,510.93
01-01-2019	Invoice	9642	706-Jeffrey Stoss & Holly MacIsaac		4001 Income:Condo Fees	$769.06	43,279.99
01-01-2019	Invoice	9641	701 - Luc Drapeau		4001 Income:Condo Fees	$637.86	43,917.85
01-01-2019	Invoice	9640	610-Alexandre Juneau		4001 Income:Condo Fees	$555.96	44,473.81
01-01-2019	Invoice	9639	702-Rami & Rola Labib		4001 Income:Condo Fees	$326.90	44,800.71
01-01-2019	Invoice	9638	608-Gregory Lo		4001 Income:Condo Fees	$716.15	45,516.86
01-01-2019	Invoice	9637	806-Samuel Cormier-Iijima		4001 Income:Condo Fees	$769.06	46,285.92
01-01-2019	Invoice	9636	601-Christian Jolicoeur		4001 Income:Condo Fees	$637.86	46,923.78

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-01-2019	Invoice	9635	901-Tina Kwok & Andrew Ng		4001 Income:Condo Fees	$637.86	47,561.64
01-01-2019	Invoice	9634	709-Leondina Dicioccio		4001 Income:Condo Fees	$424.03	47,985.67
01-01-2019	Invoice	9528	1906-Peter Delong		4001 Income:Condo Fees	$769.06	48,754.73
01-01-2019	Invoice	9527	1902 - John Mills		4001 Income:Condo Fees	$384.89	49,139.62
01-01-2019	Invoice	9526	1706-Shawn O'Reilly & Sarah Depow		4001 Income:Condo Fees	$769.06	49,908.68
01-01-2019	Invoice	9525	1604 - Hue Chung Huong		4001 Income:Condo Fees	$450.13	50,358.81
01-01-2019	Invoice	9524	1509-Sharon Clayton		4001 Income:Condo Fees	$405.91	50,764.72
01-01-2019	Invoice	9523	1204-Paul Kariouk		4001 Income:Condo Fees	$468.25	51,232.97
01-01-2019	Invoice	9522	L1-96 - Kaylyn Tobin		4001 Income:Condo Fees	$18.12	51,251.09
01-01-2019	Invoice	9521	L1-86-Amen Jeban & Hamilton, Trevor Arnold Jafri		4001 Income:Condo Fees	$18.12	51,269.21
01-01-2019	Invoice	9520	2001-David Wex		4001 Income:Condo Fees	$619.74	51,888.95
01-01-2019	Invoice	9519	1607-Joshua Bowie & Laura Ferrarotto		4001 Income:Condo Fees	$601.62	52,490.57
01-01-2019	Invoice	9518	2202-David & DeSouza, Nigel Jalbert		4001 Income:Condo Fees	$921.28	53,411.85
01-01-2019	Invoice	9517	2107-Tamizan Kherani		4001 Income:Condo Fees	$601.62	54,013.47
01-01-2019	Invoice	9516	1907-Philip Piazza		4001 Income:Condo Fees	$601.62	54,615.09
01-01-2019	Invoice	9515	1810 - Brad Milne		4001 Income:Condo Fees	$555.96	55,171.05
01-01-2019	Invoice	9514	1710-Leah Fleetwood		4001 Income:Condo Fees	$574.08	55,745.13
01-01-2019	Invoice	9582	101-6239871 Canada Inc.		4001 Income:Condo Fees	$633.87	56,379.00
01-01-2019	Invoice	9606	510-Gerald Betita		4001 Income:Condo Fees	$497.97	56,876.97
01-01-2019	Invoice	9605	504-Keyvan Abedi		4001 Income:Condo Fees	$468.25	57,345.22
01-01-2019	Invoice	9604	501-Dong Wang & Yanqi Liu		4001 Income:Condo Fees	$619.74	57,964.96
01-01-2019	Invoice	9603	410-Jean-Rene Ello		4001 Income:Condo Fees	$479.85	58,444.81
01-01-2019	Invoice	9602	202 - Gail Donnelly		4001 Income:Condo Fees	$413.89	58,858.70
01-01-2019	Invoice	9601	1008-Ivan Fong		4001 Income:Condo Fees	$698.03	59,556.73
01-01-2019	Invoice	9600	401 - David & Deborah Waugh		4001 Income:Condo Fees	$637.86	60,194.59
01-01-2019	Invoice	9599	310-Adam Sweet		4001 Income:Condo Fees	$555.96	60,750.55
01-01-2019	Invoice	9598	305-Jing Fang Qian & Guo Hua Zhang		4001 Income:Condo Fees	$413.89	61,164.44
01-01-2019	Invoice	9597	102-Gias Uddin		4001 Income:Condo Fees	$374.38	61,538.82
01-01-2019	Invoice	9596	L1-83-Lynda Collins		4001 Income:Condo Fees	$18.12	61,556.94
01-01-2019	Invoice	9595	PA-17- Amen Jafri		4001 Income:Condo Fees	$57.99	61,614.93
01-01-2019	Invoice	9594	PA-7 1872068 Ontario Inc.		4001 Income:Condo Fees	$57.99	61,672.92
01-01-2019	Invoice	9593	LB-55-Stephen Mackenzie		4001 Income:Condo Fees	$18.12	61,691.04
01-01-2019	Invoice	9592	L1-85-Melissa Lamb		4001 Income:Condo Fees	$18.12	61,709.16
01-01-2019	Invoice	9591	1807-Gaetan & Helene Grenier		4001 Income:Condo Fees	$601.62	62,310.78
01-01-2019	Invoice	9590	1609-Richard Schmidt		4001 Income:Condo Fees	$347.93	62,658.71
01-01-2019	Invoice	9589	1409-Jason Derouin		4001 Income:Condo Fees	$329.80	62,988.51
01-01-2019	Invoice	9588	1210-Jimena & Jim Guild		4001 Income:Condo Fees	$555.96	63,544.47
01-01-2019	Invoice	9587	2201-Michel Joseph Gallant		4001 Income:Condo Fees	$992.31	64,536.78
01-01-2019	Invoice	9586	2106-Saloni negi		4001 Income:Condo Fees	$769.06	65,305.84
01-01-2019	Invoice	9585	2008-Kevin Li		4001 Income:Condo Fees	$716.15	66,021.99
01-01-2019	Invoice	9584	1608-Darryl Hood & Shiho Sakane		4001 Income:Condo Fees	$716.15	66,738.14
01-01-2019	Invoice	9583	1606-Dr. Rosalind Ashton		4001 Income:Condo Fees	$769.06	67,507.20
01-01-2019	Invoice	9513	1704 - Luda Ushakova & Igor Yakubtsov		4001 Income:Condo Fees	$450.13	67,957.33
01-01-2019	Invoice	9512	1701-Cathlyn Ann Kaufman		4001 Income:Condo Fees	$637.86	68,595.19
01-01-2019	Invoice	9511	1708-Richard & Devitt, John Kilidjian		4001 Income:Condo Fees	$716.15	69,311.34
01-01-2019	Invoice	9510	PB-85-Eric Monette		4001 Income:Condo Fees	$57.99	69,369.33
01-01-2019	Invoice	9509	1903 - Benjamin Dufour		4001 Income:Condo Fees	$594.37	69,963.70
01-01-2019	Invoice	9508	1605 - Diego Giansante		4001 Income:Condo Fees	$471.87	70,435.57
01-01-2019	Invoice	9507	1601 - Victor and Colleen Leroux		4001 Income:Condo Fees	$637.86	71,073.43
01-01-2019	Invoice	9506	1510-Amir Mirzael		4001 Income:Condo Fees	$555.96	71,629.39
01-01-2019	Invoice	9505	1506-David Rain		4001 Income:Condo Fees	$769.06	72,398.45
01-01-2019	Invoice	9504	1406-Wladimir Araujo		4001 Income:Condo Fees	$769.06	73,167.51
01-01-2019	Invoice	9503	1310-Christopher Fata		4001 Income:Condo Fees	$555.96	73,723.47
01-01-2019	Invoice	9502	LB-85- Jennifer & Darryl Kaiman		4001 Income:Condo Fees	$18.12	73,741.59
01-01-2019	Invoice	9501	2110-Rajen Williams		4001 Income:Condo Fees	$555.96	74,297.55
01-01-2019	Invoice	9500	1804-Philan Nguyen		4001 Income:Condo Fees	$468.25	74,765.80
01-01-2019	Invoice	9499	1801-Aydin & Beaubien, Amanda Mirzaee		4001 Income:Condo Fees	$637.86	75,403.66
01-01-2019	Invoice	9498	1508-Mario Gasperetti		4001 Income:Condo Fees	$716.15	76,119.81
01-01-2019	Invoice	9497	1404-Puran Guram		4001 Income:Condo Fees	$450.13	76,569.94
01-01-2019	Invoice	9496	1005 HanMin Tu		4001 Income:Condo Fees	$413.89	76,983.83
01-01-2019	Invoice	9495	1004- Michael George		4001 Income:Condo Fees	$526.24	77,510.07
01-01-2019	Invoice	9494	2108-Rene Blais & Jessica Dulac		4001 Income:Condo Fees	$716.15	78,226.22
01-01-2019	Invoice	9493	PA-12-Pascal Gill		4001 Income:Condo Fees	$57.99	78,284.21
01-01-2019	Invoice	9492	304-Edward Ronsyn		4001 Income:Condo Fees	$468.25	78,752.46
01-01-2019	Invoice	9491	303 -Yufeng Chen		4001 Income:Condo Fees	$612.49	79,364.95
01-01-2019	Invoice	9490	2010-Shiho & Sawa Sakane		4001 Income:Condo Fees	$574.07	79,939.02
01-01-2019	Invoice	9466	2204 - Jean-Francois Sabourin		4001 Income:Condo Fees	$1,376.48	81,315.50
01-01-2019	Invoice	9465	2203-Carlos Emilio Munante		4001 Income:Condo Fees	$924.18	82,239.68
01-01-2019	Invoice	9464	2103 - Cory Chow		4001 Income:Condo Fees	$612.49	82,852.17
01-01-2019	Invoice	9463	1201 - Nicholas Lamarche		4001 Income:Condo Fees	$579.88	83,432.05
01-01-2019	Invoice	9462	1104 -Neil Smith & Donna Fraser		4001 Income:Condo Fees	$450.13	83,882.18
01-01-2019	Invoice	9461	1108-Gias Uddin & Chantal		4001 Income:Condo Fees	$1,045.95	84,928.13

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Ouellette				
01-01-2019	Invoice	9460	1306 - 1101247 Ontario Inc		4001 Income:Condo Fees	$769.06	85,697.19
01-01-2019	Invoice	9459	1205-Lisa Petelka		4001 Income:Condo Fees	$395.76	86,092.95
01-01-2019	Invoice	9458	1602-Elizabeth Schubert		4001 Income:Condo Fees	$326.90	86,419.85
01-01-2019	Invoice	9457	1603-Stephen Lidington		4001 Income:Condo Fees	$612.49	87,032.34
01-01-2019	Invoice	9456	1408- MLJFS Holding Inc		4001 Income:Condo Fees	$716.15	87,748.49
01-01-2019	Invoice	9581	910-Innobyte Solutions Ltd.		4001 Income:Condo Fees	$555.96	88,304.45
01-01-2019	Invoice	9580	902-Taha Hussain		4001 Income:Condo Fees	$326.90	88,631.35
01-01-2019	Invoice	9579	803-Ryan Adam Gauthier		4001 Income:Condo Fees	$612.49	89,243.84
01-01-2019	Invoice	9578	603 - Gagan Dhugga		4001 Income:Condo Fees	$536.38	89,780.22
01-01-2019	Invoice	9577	708-Anna Boudakian		4001 Income:Condo Fees	$716.15	90,496.37
01-01-2019	Invoice	9576	301-Lindsay Appotive		4001 Income:Condo Fees	$579.88	91,076.25
01-01-2019	Invoice	9575	204 - Michel Clair & Miguel Sheeham		4001 Income:Condo Fees	$543.63	91,619.88
01-01-2019	Invoice	9574	2109-Antonio & Nina Mauriello		4001 Income:Condo Fees	$347.93	91,967.81
01-01-2019	Invoice	9573	2102-Mathieu Murphy		4001 Income:Condo Fees	$384.89	92,352.70
01-01-2019	Invoice	9572	2004-Kavita Singh		4001 Income:Condo Fees	$526.24	92,878.94
01-01-2019	Invoice	9571	1908 - Larry Mohr & Eric Shiua		4001 Income:Condo Fees	$698.03	93,576.97
01-01-2019	Invoice	9570	1905-Bruno Paquin Cournoyer		4001 Income:Condo Fees	$453.75	94,030.72
01-01-2019	Invoice	9569	1803-Doris Neurath		4001 Income:Condo Fees	$612.49	94,643.21
01-01-2019	Invoice	9568	1504-Rachel Labelle		4001 Income:Condo Fees	$468.25	95,111.46
01-01-2019	Invoice	9567	1308-Anne-Marie Vogel		4001 Income:Condo Fees	$716.15	95,827.61
01-01-2019	Invoice	9566	1809-Mounir & Graise Gedeon		4001 Income:Condo Fees	$329.80	96,157.41
01-01-2019	Invoice	9565	903-Kristine Bujold		4001 Income:Condo Fees	$612.49	96,769.90
01-01-2019	Invoice	9564	809-Belinda & Vincente Carino		4001 Income:Condo Fees	$329.80	97,099.70
01-01-2019	Invoice	9563	607-Sandra Byrne		4001 Income:Condo Fees	$601.62	97,701.32
01-01-2019	Invoice	9562	406 Daniela Blaga		4001 Income:Condo Fees	$769.06	98,470.38
01-01-2019	Invoice	9561	205-Amin Mirzaee		4001 Income:Condo Fees	$716.15	99,186.53
01-01-2019	Invoice	9560	203-C. Walters-Stewart		4001 Income:Condo Fees	$750.94	99,937.47
01-01-2019	Invoice	9559	PB-20-David Ly		4001 Income:Condo Fees	$57.99	99,995.46
01-01-2019	Invoice	9558	PA-14-Jason Abdelhadi		4001 Income:Condo Fees	$57.99	100,053.45
01-01-2019	Invoice	9557	L1-82-Tamer Mansy		4001 Income:Condo Fees	$18.12	100,071.57
01-01-2019	Invoice	9556	2003-John Gordon Perrin		4001 Income:Condo Fees	$612.49	100,684.06
01-01-2019	Invoice	9555	1901-Michael Binder		4001 Income:Condo Fees	$637.86	101,321.92
01-01-2019	Invoice	9554	1709 - Petros Arfanis		4001 Income:Condo Fees	$347.92	101,669.84
01-01-2019	Invoice	9553	1102-Sandra Diaz		4001 Income:Condo Fees	$326.90	101,996.74
01-01-2019	Invoice	9552	PA-11-Winnie Ng		4001 Income:Condo Fees	$57.99	102,054.73
01-01-2019	Invoice	9551	2205-Marc Rochon & Louise Philippe		4001 Income:Condo Fees	$1,187.30	103,242.03
01-01-2019	Invoice	9550	2105-Saed Fadlalah		4001 Income:Condo Fees	$413.89	103,655.92
01-01-2019	Invoice	9549	2002-Gregoire Arsenault		4001 Income:Condo Fees	$326.90	103,982.82
01-01-2019	Invoice	9548	1705-Robert Puchyr		4001 Income:Condo Fees	$471.87	104,454.69
01-01-2019	Invoice	9547	1502-Pavel & Svetaina Harchenko		4001 Income:Condo Fees	$326.90	104,781.59
01-01-2019	Invoice	9546	L1-97 1872068 Ontario Inc.		4001 Income:Condo Fees	$18.12	104,799.71
01-01-2019	Invoice	9545	1910 Sylvain Despres		4001 Income:Condo Fees	$555.96	105,355.67
01-01-2019	Invoice	9544	1703 - Lilia Sapounzi		4001 Income:Condo Fees	$612.49	105,968.16
01-01-2019	Invoice	9543	1610-Eve & Simunic, Mark Tsai		4001 Income:Condo Fees	$555.96	106,524.12
01-01-2019	Invoice	9542	1401 - Douglas Janoff		4001 Income:Condo Fees	$637.86	107,161.98
01-01-2019	Invoice	9541	1208-Francois Bilodeau		4001 Income:Condo Fees	$658.16	107,820.14
01-01-2019	Invoice	9540	1206-Angela Marjorie Crawford		4001 Income:Condo Fees	$769.06	108,589.20
01-01-2019	Invoice	9539	308-Shawn McCleery		4001 Income:Condo Fees	$658.16	109,247.36
01-01-2019	Invoice	9538	804-Michel Francoeur		4001 Income:Condo Fees	$468.25	109,715.61
01-01-2019	Invoice	9537	1501 - CHRIS WEST		4001 Income:Condo Fees	$561.75	110,277.36
01-01-2019	Invoice	9536	1407-Laura Heron		4001 Income:Condo Fees	$601.62	110,878.98
01-01-2019	Invoice	9535	1405 - J.L. Quipp Investments Inc.		4001 Income:Condo Fees	$471.87	111,350.85
01-01-2019	Invoice	9534	1402-Gregory & Ekaterina Belinson		4001 Income:Condo Fees	$326.90	111,677.75
01-01-2019	Invoice	9533	1802 - Mathieu Paré		4001 Income:Condo Fees	$326.90	112,004.65
01-01-2019	Invoice	9532	302-Jay Wijaya		4001 Income:Condo Fees	$308.78	112,313.43
01-01-2019	Invoice	9531	2104-Glenn Crites		4001 Income:Condo Fees	$526.24	112,839.67
01-01-2019	Invoice	9530	2006-David Teed & Maria Elena De La Torre		4001 Income:Condo Fees	$769.06	113,608.73
01-01-2019	Invoice	9529	2005 - Shilin Hao & Sally Yang		4001 Income:Condo Fees	$413.89	114,022.62
02-01-2019	Payment		501-Dong Wang & Yanqi Liu		1010 Cash Operating Account	$ -619.74	113,402.88
02-01-2019	Payment		410-Jean-Rene Ello		1010 Cash Operating Account	$ -479.85	112,923.03
02-01-2019	Payment		202 - Gail Donnelly		1010 Cash Operating Account	$ -413.89	112,509.14
02-01-2019	Payment		1008-Ivan Fong		1010 Cash Operating Account	$ -698.03	111,811.11
02-01-2019	Payment		401 - David & Deborah Waugh		1010 Cash Operating Account	$ -637.86	111,173.25
02-01-2019	Payment		310-Adam Sweet		1010 Cash Operating Account	$ -555.96	110,617.29
02-01-2019	Payment		305-Jing Fang Qian & Guo Hua Zhang		1010 Cash Operating Account	$ -413.89	110,203.40
02-01-2019	Payment		102-Gias Uddin		1010 Cash Operating Account	$ -374.38	109,829.02
02-01-2019	Payment		L1-83-Lynda Collins		1010 Cash Operating Account	$ -18.12	109,810.90
02-01-2019	Payment		PA-17- Amen Jafri		1010 Cash Operating Account	$ -57.99	109,752.91
02-01-2019	Payment		PA-7 1872068 Ontario Inc.		1010 Cash Operating Account	$ -57.99	109,694.92
02-01-2019	Payment		LB-55-Stephen Mackenzie		1010 Cash Operating Account	$ -18.12	109,676.80
02-01-2019	Payment		L1-85-Melissa Lamb		1010 Cash Operating Account	$ -18.12	109,658.68
02-01-2019	Payment		1807-Gaetan & Helene Grenier		1010 Cash Operating Account	$ -601.62	109,057.06
02-01-2019	Payment		1609-Richard Schmidt		1010 Cash Operating Account	$ -347.93	108,709.13
02-01-2019	Payment		1409-Jason Derouin		1010 Cash Operating Account	$ -329.80	108,379.33
02-01-2019	Payment		1210-Jimena & Jim Guild		1010 Cash Operating Account	$ -555.96	107,823.37
02-01-2019	Payment		2201-Michel Joseph Gallant		1010 Cash Operating Account	$ -992.31	106,831.06
02-01-2019	Payment		2106-Saloni negi		1010 Cash Operating Account	$ -769.06	106,062.00

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02-01-2019	Payment		2008-Kevin Li		1010 Cash Operating Account	$ -716.15	105,345.85
02-01-2019	Payment		1608-Darryl Hood & Shiho Sakane		1010 Cash Operating Account	$ -716.15	104,629.70
02-01-2019	Payment		1606-Dr. Rosalind Ashton		1010 Cash Operating Account	$ -769.06	103,860.64
02-01-2019	Payment		101-6239871 Canada Inc.		1010 Cash Operating Account	$ -633.88	103,226.76
02-01-2019	Payment		910-Innobyte Solutions Ltd.		1010 Cash Operating Account	$ -555.96	102,670.80
02-01-2019	Payment		902-Taha Hussain		1010 Cash Operating Account	$ -326.90	102,343.90
02-01-2019	Payment		803-Ryan Adam Gauthier		1010 Cash Operating Account	$ -612.49	101,731.41
02-01-2019	Payment		603 - Gagan Dhugga		1010 Cash Operating Account	$ -536.38	101,195.03
02-01-2019	Payment		708-Anna Boudakian		1010 Cash Operating Account	$ -716.15	100,478.88
02-01-2019	Payment		301-Lindsay Appotive		1010 Cash Operating Account	$ -579.88	99,899.00
02-01-2019	Payment		204 - Michel Clair & Miguel Sheeham		1010 Cash Operating Account	$ -543.63	99,355.37
02-01-2019	Payment		2109-Antonio & Nina Mauriello		1010 Cash Operating Account	$ -347.93	99,007.44
02-01-2019	Payment		L1-91 Benjamin Zyla & Elke Winter		1010 Cash Operating Account	$ -18.12	98,989.32
02-01-2019	Payment		1403 - Fletcher, Daniel		1010 Cash Operating Account	$ -612.49	98,376.83
02-01-2019	Payment		PA-18-Jawaid & Kubra Shaukat		1010 Cash Operating Account	$ -57.99	98,318.84
02-01-2019	Payment		2009-Anita Zamora		1010 Cash Operating Account	$ -405.91	97,912.93
02-01-2019	Payment		1909 - Monique Diserens & Bruno Ligier		1010 Cash Operating Account	$ -329.80	97,583.13
02-01-2019	Payment		2102-Mathieu Murphy		1010 Cash Operating Account	$ -384.89	97,198.24
02-01-2019	Payment		2004-Kavita Singh		1010 Cash Operating Account	$ -526.24	96,672.00
02-01-2019	Payment		1908 - Larry Mohr & Eric Shiua		1010 Cash Operating Account	$ -698.03	95,973.97
02-01-2019	Payment		1905-Bruno Paquin Cournoyer		1010 Cash Operating Account	$ -453.75	95,520.22
02-01-2019	Payment		1803-Doris Neurath		1010 Cash Operating Account	$ -612.49	94,907.73
02-01-2019	Payment		1504-Rachel Labelle		1010 Cash Operating Account	$ -468.25	94,439.48
02-01-2019	Payment		1308-Anne-Marie Vogel		1010 Cash Operating Account	$ -716.15	93,723.33
02-01-2019	Payment		1809-Mounir & Graise Gedeon		1010 Cash Operating Account	$ -329.80	93,393.53
02-01-2019	Payment		809-Belinda & Vincente Carino		1010 Cash Operating Account	$ -329.80	93,063.73
02-01-2019	Payment		607-Sandra Byrne		1010 Cash Operating Account	$ -601.62	92,462.11
02-01-2019	Payment		406 Daniela Blaga		1010 Cash Operating Account	$ -769.06	91,693.05
02-01-2019	Payment		205-Amin Mirzaee		1010 Cash Operating Account	$ -716.15	90,976.90
02-01-2019	Payment		203-C. Walters-Stewart		1010 Cash Operating Account	$ -750.94	90,225.96
02-01-2019	Payment		PB-20-David Ly		1010 Cash Operating Account	$ -57.99	90,167.97
02-01-2019	Payment		PA-14-Jason Abdelhadi		1010 Cash Operating Account	$ -57.99	90,109.98
02-01-2019	Payment		L1-82-Tamer Mansy		1010 Cash Operating Account	$ -18.12	90,091.86
02-01-2019	Payment		2003-John Gordon Perrin		1010 Cash Operating Account	$ -612.49	89,479.37
02-01-2019	Payment		1904-Wanda Ariano		1010 Cash Operating Account	$ -526.24	88,953.13
02-01-2019	Payment		1702-Gisela E. Goracz		1010 Cash Operating Account	$ -384.89	88,568.24
02-01-2019	Payment		1505-Lisa & Byers, Randy St. Pierre		1010 Cash Operating Account	$ -471.87	88,096.37
02-01-2019	Payment		1009 - Tim & Paula Nolan		1010 Cash Operating Account	$ -347.93	87,748.44
02-01-2019	Payment		909-Azimir Burzic		1010 Cash Operating Account	$ -347.93	87,400.51
02-01-2019	Payment		807-Pamela Suzanne Roper		1010 Cash Operating Account	$ -601.62	86,798.89
02-01-2019	Payment		604 - Ann Nguyen		1010 Cash Operating Account	$ -508.12	86,290.77
02-01-2019	Payment		405-Simon Joyal		1010 Cash Operating Account	$ -471.87	85,818.90
02-01-2019	Payment		201-Justyna Knych		1010 Cash Operating Account	$ -468.25	85,350.65
02-01-2019	Payment		605-May Al-Amily		1010 Cash Operating Account	$ -453.75	84,896.90
02-01-2019	Payment		506-Marc Labrom		1010 Cash Operating Account	$ -769.06	84,127.84
02-01-2019	Payment		407-Samantha Boggs		1010 Cash Operating Account	$ -601.62	83,526.22
02-01-2019	Payment		505 - Oliver & Celerina Schenk		1010 Cash Operating Account	$ -413.89	83,112.33
02-01-2019	Payment		307-Jean-Luc Castonquay		1010 Cash Operating Account	$ -601.62	82,510.71
02-01-2019	Payment		907-Charles G. Abraham		1010 Cash Operating Account	$ -583.50	81,927.21
02-01-2019	Payment		602 - Steve Van Groningen		1010 Cash Operating Account	$ -366.77	81,560.44
02-01-2019	Payment		408-Ryan Cody		1010 Cash Operating Account	$ -716.15	80,844.29
02-01-2019	Payment		404-David Boynton		1010 Cash Operating Account	$ -526.24	80,318.05
02-01-2019	Payment		1709 - Petros Arfanis		1010 Cash Operating Account	$ -347.92	79,970.13
02-01-2019	Payment		1102-Sandra Diaz		1010 Cash Operating Account	$ -326.90	79,643.23
02-01-2019	Payment		PA-11-Winnie Ng		1010 Cash Operating Account	$ -57.99	79,585.24
02-01-2019	Payment		2205-Marc Rochon & Louise Philippe		1010 Cash Operating Account	$ -1,187.30	78,397.94
02-01-2019	Payment		2105-Saed Fadlalah		1010 Cash Operating Account	$ -413.89	77,984.05
02-01-2019	Payment		2002-Gregoire Arsenault		1010 Cash Operating Account	$ -326.90	77,657.15
02-01-2019	Payment		1705-Robert Puchyr		1010 Cash Operating Account	$ -471.87	77,185.28
02-01-2019	Payment		1502-Pavel & Svetaina Harchenko		1010 Cash Operating Account	$ -326.90	76,858.38
02-01-2019	Payment		L1-97 1872068 Ontario Inc.		1010 Cash Operating Account	$ -18.12	76,840.26
02-01-2019	Payment		1910 Sylvain Despres		1010 Cash Operating Account	$ -555.96	76,284.30
02-01-2019	Payment		1401 - Douglas Janoff		1010 Cash Operating Account	$ -637.86	75,646.44
02-01-2019	Payment		1208-Francois Bilodeau		1010 Cash Operating Account	$ -658.16	74,988.28
02-01-2019	Payment		1206-Angela Marjorie Crawford		1010 Cash Operating Account	$ -769.06	74,219.22
02-01-2019	Payment		308-Shawn McCleery		1010 Cash Operating Account	$ -658.16	73,561.06
02-01-2019	Payment		804-Michel Francoeur		1010 Cash Operating Account	$ -468.25	73,092.81
02-01-2019	Payment		403-Sonia Lala		1010 Cash Operating Account	$ -612.49	72,480.32
02-01-2019	Payment		402-Edward Prelaz		1010 Cash Operating Account	$ -326.90	72,153.42
02-01-2019	Payment		906-Craig & Donna Wilson		1010 Cash Operating Account	$ -769.06	71,384.36
02-01-2019	Payment		710 - M. Cosma & B. Leung		1010 Cash Operating Account	$ -497.97	70,886.39
02-01-2019	Payment		704-Michel Francoeur		1010 Cash Operating Account	$ -508.12	70,378.27
02-01-2019	Payment		1003-Louisa Pang		1010 Cash Operating Account	$ -536.38	69,841.89
02-01-2019	Payment		908-Ilario Maiolo		1010 Cash Operating Account	$ -716.15	69,125.74
02-01-2019	Payment		503-Jordon Alber		1010 Cash Operating Account	$ -594.37	68,531.37
02-01-2019	Payment		706-Jeffrey Stoss & Holly MacIsaac		1010 Cash Operating Account	$ -769.06	67,762.31

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02-01-2019	Payment		701 - Luc Drapeau		1010 Cash Operating Account	$ -637.86	67,124.45
02-01-2019	Payment		610-Alexandre Juneau		1010 Cash Operating Account	$ -555.96	66,568.49
02-01-2019	Payment		702-Rami & Rola Labib		1010 Cash Operating Account	$ -326.90	66,241.59
02-01-2019	Payment		806-Samuel Cormier-Iijima		1010 Cash Operating Account	$ -769.06	65,472.53
02-01-2019	Payment		601-Christian Jolicoeur		1010 Cash Operating Account	$ -637.86	64,834.67
02-01-2019	Payment		901-Tina Kwok & Andrew Ng		1010 Cash Operating Account	$ -637.86	64,196.81
02-01-2019	Payment		709-Leondina Dicioccio		1010 Cash Operating Account	$ -424.03	63,772.78
02-01-2019	Payment		609-Scott Weatherhead		1010 Cash Operating Account	$ -347.93	63,424.85
02-01-2019	Payment		1501 - CHRIS WEST		1010 Cash Operating Account	$ -561.75	62,863.10
02-01-2019	Payment		1407-Laura Heron		1010 Cash Operating Account	$ -601.62	62,261.48
02-01-2019	Payment		1405 - J.L. Quipp Investments Inc.		1010 Cash Operating Account	$ -471.87	61,789.61
02-01-2019	Payment		1402-Gregory & Ekaterina Belinson		1010 Cash Operating Account	$ -326.90	61,462.71
02-01-2019	Payment		1802 - Mathieu Paré		1010 Cash Operating Account	$ -326.90	61,135.81
02-01-2019	Payment		302-Jay Wijaya		1010 Cash Operating Account	$ -308.78	60,827.03
02-01-2019	Payment		2104-Glenn Crites		1010 Cash Operating Account	$ -526.24	60,300.79
02-01-2019	Payment		2006-David Teed & Maria Elena De La Torre		1010 Cash Operating Account	$ -769.06	59,531.73
02-01-2019	Payment		1906-Peter Delong		1010 Cash Operating Account	$ -769.06	58,762.67
02-01-2019	Payment		1902 - John Mills		1010 Cash Operating Account	$ -384.89	58,377.78
02-01-2019	Payment		1706-Shawn O'Reilly & Sarah Depow		1010 Cash Operating Account	$ -769.06	57,608.72
02-01-2019	Payment		1604 - Hue Chung Huong		1010 Cash Operating Account	$ -450.13	57,158.59
02-01-2019	Payment		1509-Sharon Clayton		1010 Cash Operating Account	$ -405.91	56,752.68
02-01-2019	Payment		1204-Paul Kariouk		1010 Cash Operating Account	$ -468.25	56,284.43
02-01-2019	Payment		L1-96 - Kaylyn Tobin		1010 Cash Operating Account	$ -18.12	56,266.31
02-01-2019	Payment		L1-86-Amen Jeban & Hamilton, Trevor Arnold Jafri		1010 Cash Operating Account	$ -18.12	56,248.19
02-01-2019	Payment		2001-David Wex		1010 Cash Operating Account	$ -619.74	55,628.45
02-01-2019	Payment		1603-Stephen Lidington		1010 Cash Operating Account	$ -612.49	55,015.96
02-01-2019	Payment		1602-Elizabeth Schubert		1010 Cash Operating Account	$ -326.90	54,689.06
02-01-2019	Payment		810-Brian McCauley		1010 Cash Operating Account	$ -479.85	54,209.21
02-01-2019	Payment		606-Mona Yacoub		1010 Cash Operating Account	$ -769.06	53,440.15
02-01-2019	Payment		509-Sarah Chown		1010 Cash Operating Account	$ -329.80	53,110.35
02-01-2019	Payment		507 - Melinda Andrews		1010 Cash Operating Account	$ -583.50	52,526.85
02-01-2019	Payment		808-Grant & Arlene Malkoske		1010 Cash Operating Account	$ -716.15	51,810.70
02-01-2019	Payment		508-Annie Larivee		1010 Cash Operating Account	$ -716.15	51,094.55
02-01-2019	Payment		Kevin Biln (904)		1010 Cash Operating Account	$ -468.25	50,626.30
02-01-2019	Payment		801-Rickesh Kumar Agarwala		1010 Cash Operating Account	$ -637.86	49,988.44
02-01-2019	Payment		707 - Tim and Ruth Onyett		1010 Cash Operating Account	$ -543.63	49,444.81
02-01-2019	Payment		306-Hild Rygnestad & Rob Potter		1010 Cash Operating Account	$ -769.06	48,675.75
02-01-2019	Payment		1302-Sean Grant		1010 Cash Operating Account	$ -326.90	48,348.85
02-01-2019	Payment		1301-Gilbert & Martha Stadelmann		1010 Cash Operating Account	$ -637.86	47,710.99
02-01-2019	Payment		1207-Judith & Robert Penski		1010 Cash Operating Account	$ -601.62	47,109.37
02-01-2019	Payment		1203-Johann Kwan		1010 Cash Operating Account	$ -612.49	46,496.88
02-01-2019	Payment		1202-Nathalie Stringer		1010 Cash Operating Account	$ -326.90	46,169.98
02-01-2019	Payment		1109-Innobyte Solutions Ltd.		1010 Cash Operating Account	$ -555.96	45,614.02
02-01-2019	Payment		1607-Joshua Bowie & Laura Ferrarotto		1010 Cash Operating Account	$ -601.62	45,012.40
02-01-2019	Payment		2202-David & DeSouza, Nigel Jalbert		1010 Cash Operating Account	$ -921.28	44,091.12
02-01-2019	Payment		2107-Tamizan Kherani		1010 Cash Operating Account	$ -601.62	43,489.50
02-01-2019	Payment		1907-Philip Piazza		1010 Cash Operating Account	$ -601.62	42,887.88
02-01-2019	Payment		1810 - Brad Milne		1010 Cash Operating Account	$ -555.96	42,331.92
02-01-2019	Payment		1710-Leah Fleetwood		1010 Cash Operating Account	$ -574.08	41,757.84
02-01-2019	Payment		1704 - Luda Ushakova & Igor Yakubtsov		1010 Cash Operating Account	$ -450.13	41,307.71
02-01-2019	Payment		1701-Cathlyn Ann Kaufman		1010 Cash Operating Account	$ -637.86	40,669.85
02-01-2019	Payment		1708-Richard & Devitt, John Kilidjian		1010 Cash Operating Account	$ -716.15	39,953.70
02-01-2019	Payment		1903 - Benjamin Dufour		1010 Cash Operating Account	$ -594.37	39,359.33
02-01-2019	Payment		1605 - Diego Giansante		1010 Cash Operating Account	$ -471.87	38,887.46
02-01-2019	Payment		1601 - Victor and Colleen Leroux		1010 Cash Operating Account	$ -637.86	38,249.60
02-01-2019	Payment		1510-Amir Mirzael		1010 Cash Operating Account	$ -555.96	37,693.64
02-01-2019	Payment		1506-David Rain		1010 Cash Operating Account	$ -769.06	36,924.58
02-01-2019	Payment		1406-Wladimir Araujo		1010 Cash Operating Account	$ -769.06	36,155.52
02-01-2019	Payment		1310-Christopher Fata		1010 Cash Operating Account	$ -555.96	35,599.56
02-01-2019	Payment		LB-85- Jennifer & Darryl Kaiman		1010 Cash Operating Account	$ -18.12	35,581.44
02-01-2019	Payment		1107-D. Mudric & S. Karadzic		1010 Cash Operating Account	$ -601.62	34,979.82
02-01-2019	Payment		1106-Michael & Christopher Davies		1010 Cash Operating Account	$ -769.06	34,210.76
02-01-2019	Payment		1105-Paula Farberman		1010 Cash Operating Account	$ -413.89	33,796.87
02-01-2019	Payment		1103-Benoit Achim		1010 Cash Operating Account	$ -612.49	33,184.38
02-01-2019	Payment		1001-Nam Pham		1010 Cash Operating Account	$ -637.86	32,546.52
02-01-2019	Payment		805-Yan Campagnolo		1010 Cash Operating Account	$ -395.76	32,150.76
02-01-2019	Payment		802-Dean Grette		1010 Cash Operating Account	$ -326.90	31,823.86
02-01-2019	Payment		705 - Antonia Szeto		1010 Cash Operating Account	$ -471.87	31,351.99
02-01-2019	Payment		510-Gerald Betita		1010 Cash Operating Account	$ -497.97	30,854.02
02-01-2019	Payment		504-Keyvan Abedi		1010 Cash Operating Account	$ -468.25	30,385.77
02-01-2019	Payment		2110-Rajen Williams		1010 Cash Operating Account	$ -555.96	29,829.81

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02-01-2019	Payment		1804-Philan Nguyen		1010 Cash Operating Account	$ -468.25	29,361.56
02-01-2019	Payment		1801-Aydin & Beaubien, Amanda Mirzaee		1010 Cash Operating Account	$ -637.86	28,723.70
02-01-2019	Payment		1508-Mario Gasperetti		1010 Cash Operating Account	$ -716.15	28,007.55
02-01-2019	Payment		1303-Geoffrey Dhanraj		1010 Cash Operating Account	$ -594.37	27,413.18
02-01-2019	Payment		1404-Puran Guram		1010 Cash Operating Account	$ -450.13	26,963.05
02-01-2019	Payment		1005 HanMin Tu		1010 Cash Operating Account	$ -413.89	26,549.16
02-01-2019	Payment		1004- Michael George		1010 Cash Operating Account	$ -526.24	26,022.92
02-01-2019	Payment		2108-Rene Blais & Jessica Dulac		1010 Cash Operating Account	$ -716.15	25,306.77
02-01-2019	Payment		PA-12-Pascal Gill		1010 Cash Operating Account	$ -57.99	25,248.78
02-01-2019	Payment		304-Edward Ronsyn		1010 Cash Operating Account	$ -468.25	24,780.53
02-01-2019	Payment		303 -Yufeng Chen		1010 Cash Operating Account	$ -612.49	24,168.04
02-01-2019	Payment		2010-Shiho & Sawa Sakane		1010 Cash Operating Account	$ -574.08	23,593.96
02-01-2019	Payment		2007-Ronald Burich		1010 Cash Operating Account	$ -601.62	22,992.34
02-01-2019	Payment		1805 - Xiaoming Ma & Joelle Gilgen		1010 Cash Operating Account	$ -413.89	22,578.45
02-01-2019	Payment		1503-Martine Clement		1010 Cash Operating Account	$ -612.49	21,965.96
02-01-2019	Payment		1410-Kenza Salah		1010 Cash Operating Account	$ -479.85	21,486.11
02-01-2019	Payment		1307-Claude Zaor & Eric Bedard		1010 Cash Operating Account	$ -601.62	20,884.49
02-01-2019	Payment		2101-Michael Enns		1010 Cash Operating Account	$ -637.86	20,246.63
02-01-2019	Payment		1304-Martha McOuat & Robert Glover		1010 Cash Operating Account	$ -450.13	19,796.50
02-01-2019	Payment		1808 - Gerard Bourdeau		1010 Cash Operating Account	$ -716.15	19,080.35
02-01-2019	Payment		1806-Maha Surani		1010 Cash Operating Account	$ -769.06	18,311.29
02-01-2019	Payment		1707-Austin & Mary Comerton		1010 Cash Operating Account	$ -601.62	17,709.67
02-01-2019	Payment		1507 - Nathalie Rochon & Karl Saindon		1010 Cash Operating Account	$ -601.62	17,108.05
02-01-2019	Payment		1209-Brad & Robert & Diane Milne		1010 Cash Operating Account	$ -405.91	16,702.14
02-01-2019	Payment		1101-John Arnold & Paula Thompson		1010 Cash Operating Account	$ -637.86	16,064.28
02-01-2019	Payment		1007-Stephanie Boxhill & Claudette Deschenes		1010 Cash Operating Account	$ -601.62	15,462.66
02-01-2019	Payment		409-1101247 Ontario Inc		1010 Cash Operating Account	$ -329.80	15,132.86
02-01-2019	Payment		PA-5 Nicole Paquet		1010 Cash Operating Account	$ -57.99	15,074.87
02-01-2019	Payment		1010-Laura Dalby		1010 Cash Operating Account	$ -497.97	14,576.90
02-01-2019	Payment		1006-J. David Birchard Medicine Professional		1010 Cash Operating Account	$ -769.06	13,807.84
02-01-2019	Payment		1002-Nakul Nayyar		1010 Cash Operating Account	$ -326.90	13,480.94
02-01-2019	Payment		1309-Anjela Pavlova		1010 Cash Operating Account	$ -405.91	13,075.03
02-01-2019	Payment		1305 - Christiane Babin		1010 Cash Operating Account	$ -453.75	12,621.28
02-01-2019	Payment		2204 - Jean-Francois Sabourin		1010 Cash Operating Account	$ -1,376.48	11,244.80
02-01-2019	Payment		2203-Carlos Emilio Munante		1010 Cash Operating Account	$ -924.18	10,320.62
02-01-2019	Payment		2103 - Cory Chow		1010 Cash Operating Account	$ -612.49	9,708.13
02-01-2019	Payment		1201 - Nicholas Lamarche		1010 Cash Operating Account	$ -579.88	9,128.25
02-01-2019	Payment		1104 -Neil Smith & Donna Fraser		1010 Cash Operating Account	$ -450.13	8,678.12
02-01-2019	Payment		1108-Gias Uddin & Chantal Ouellette		1010 Cash Operating Account	$ -1,045.95	7,632.17
02-01-2019	Payment		1306 - 1101247 Ontario Inc		1010 Cash Operating Account	$ -769.06	6,863.11
02-01-2019	Payment		1205-Lisa Petelka		1010 Cash Operating Account	$ -395.76	6,467.35
02-01-2019	Payment		1408- MLJFS Holding Inc		1010 Cash Operating Account	$ -716.15	5,751.20
03-01-2019	Payment		1905-Bruno Paquin Cournoyer		1010 Cash Operating Account	$ -414.09	5,337.11
03-01-2019	Payment		PB-85-Eric Monette		1010 Cash Operating Account	$ -57.99	5,279.12
03-01-2019	Payment		703-Stephany Tremblay		1010 Cash Operating Account	$ -612.47	4,666.65
03-01-2019	Payment		2005 - Shilin Hao & Sally Yang		1010 Cash Operating Account	$ -413.89	4,252.76
03-01-2019	Payment		608-Gregory Lo		1010 Cash Operating Account	$ -716.15	3,536.61
03-01-2019	Payment		1610-Eve & Simunic, Mark Tsai		1010 Cash Operating Account	$ -555.96	2,980.65
03-01-2019	Payment		1901-Michael Binder		1010 Cash Operating Account	$ -637.86	2,342.79
03-01-2019	Payment		502-Louise Chartrand		1010 Cash Operating Account	$ -384.89	1,957.90
03-01-2019	Payment		903-Kristine Bujold		1010 Cash Operating Account	$ -612.49	1,345.41
07-01-2019	Invoice	9675	1404-Puran Guram		4032 Income:NSF fees charged to customers	$45.00	1,390.41
07-01-2019	Cheque Expense	NSF	502-Louise Chartrand	January condo fees - CHQ 285 returned for insufficient funds	1010 Cash Operating Account	$384.89	1,775.30
11-01-2019	Invoice	9677	1604 - Hue Chung Huong		Billable Expense Income-1	$2,021.66	3,796.96
11-01-2019	Payment	029943	1703 - Lilia Sapounzi		1010 Cash Operating Account	$ -612.67	3,184.29
11-01-2019	Invoice	9676	604 - Ann Nguyen		Billable Expense Income-1	$1,846.50	5,030.79
31-01-2019	Payment		1104 -Neil Smith & Donna Fraser		1010 Cash Operating Account	$ -50.00	4,980.79
31-01-2019	Invoice	9898	502-Louise Chartrand		4032 Income:NSF fees charged to customers	$45.00	5,025.79
Total for 1100 Accounts Receivable						**$4,672.47**	
1101 insurance claim							
Beginning Balance							-2,061.23
Total for 1101 insurance claim							
1130 Reserve Accrued Interest Receivable							
Beginning Balance							9,160.08
Total for 1130 Reserve Accrued Interest Receivable							
1200 Due to/from reserve							
Beginning Balance							46,295.96
Total for 1200 Due to/from reserve							
1300 Prepaid Expenses							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							1,712.23
01-01-2019	Journal Entry	195		to record monthly prepaid expense	-Split-	$ -50.85	1,661.38
Total for 1300 Prepaid Expenses						**$ -50.85**	
1301 Prepaid - Insurance							
Beginning Balance							28,967.78
01-01-2019	Journal Entry	196		43,450.32 / 12 = 3,620.86 per month September 2018 to August 2019	-Split-	$ -3,620.86	25,346.92
Total for 1301 Prepaid - Insurance						**$ -3,620.86**	
1021 Reserve - CIBC Wood Gundy							
Beginning Balance							2,399,744.77
Total for 1021 Reserve - CIBC Wood Gundy							
1025 CIBC Investment cash							
Beginning Balance							212,192.04
11-01-2019	Expense			Misc Payment TEF/EFT CIBC	1020 Cash Reserve	$28,811.52	241,003.56
Total for 1025 CIBC Investment cash						**$28,811.52**	
2000 Accounts Payable							
Beginning Balance							65,766.71
01-01-2019	Bill	02220063157	Garda Canada Security Corp.		5431 Contracts:Private Security	$30.53	65,797.24
01-01-2019	Bill	2418	RAHEL'S ECO-CLEANING SERVICES LTD		5501 General Repairs & Maintenance:Reimbursable Expense	$565.00	66,362.24
01-01-2019	Bill	84644	Pyron Fire Protection Inc.		5416 Contracts:Fire System Maintenance	$508.50	66,870.74
01-01-2019	Bill	19-01-101	Planteriors Inc.		5471 Contracts:Landscaping	$135.15	67,005.89
01-01-2019	Bill	02220065415	Garda Canada Security Corp.		5431 Contracts:Private Security	$505.06	67,510.95
01-01-2019	Bill	02220065294	Garda Canada Security Corp.		5431 Contracts:Private Security	$420.31	67,931.26
01-01-2019	Bill	4936	Evolution Building Services		5418 Contracts:Waste Removal	$411.32	68,342.58
01-01-2019	Bill	2712	CI Property Management		5405 Contracts:Property Management Fees	$6,993.33	75,335.91
01-01-2019	Bill	12283	Ottawa Mechanical Contracting Inc.		5543 General Repairs & Maintenance:Plumbing	$859.14	76,195.05
01-01-2019	Bill	9322	J. D. Globe Electrical		5542 General Repairs & Maintenance:Electrical repairs and supplies	$118.65	76,313.70
01-01-2019	Bill	2446	RAHEL'S ECO-CLEANING SERVICES LTD		5418 Contracts:Waste Removal	$655.40	76,969.10
01-01-2019	Bill	2453	RAHEL'S ECO-CLEANING SERVICES LTD		5503 General Repairs & Maintenance:General Building Maintenance	$400.49	77,369.59
01-01-2019	Bill	2445	RAHEL'S ECO-CLEANING SERVICES LTD		5410 Contracts:Cleaning & Superintendent	$7,280.67	84,650.26
01-01-2019	Bill	2447	RAHEL'S ECO-CLEANING SERVICES LTD		5410 Contracts:Cleaning & Superintendent	$226.00	84,876.26
01-01-2019	Bill	2448	RAHEL'S ECO-CLEANING SERVICES LTD		5503 General Repairs & Maintenance:General Building Maintenance	$135.60	85,011.86
01-01-2019	Bill	JAN 2019	EM Shared Facilities		5900 Administrative Expenses:Shared expenses & facilities	$3,408.00	88,419.86
01-01-2019	Bill	2450	RAHEL'S ECO-CLEANING SERVICES LTD		5503 General Repairs & Maintenance:General Building Maintenance	$853.15	89,273.01
01-01-2019	Bill	2451	RAHEL'S ECO-CLEANING SERVICES LTD		5503 General Repairs & Maintenance:General Building Maintenance	$107.35	89,380.36
01-01-2019	Bill	2452	RAHEL'S ECO-CLEANING SERVICES LTD		5501 General Repairs & Maintenance:Reimbursable Expense	$39.55	89,419.91
01-01-2019	Bill	2449	RAHEL'S ECO-CLEANING SERVICES LTD		5503 General Repairs & Maintenance:General Building Maintenance	$62.15	89,482.06
01-01-2019	Bill	JAN152019	Brown & Associates Ltd.		5472 Contracts:Snow Removal	$570.09	90,052.15
01-01-2019	Bill	W72674	Carrier Commercial Service		6135 Heating & Air Conditioning HVAC	$19,205.48	109,257.63
01-01-2019	Bill	02220065097	Garda Canada Security Corp.		5431 Contracts:Private Security	$420.31	109,677.94
01-01-2019	Bill	1848	10424161 Canada Inc.		5503 General Repairs & Maintenance:General Building Maintenance	$50.85	109,728.79
01-01-2019	Bill	NOV13DEC132018	Hydro Ottawa-179 GEORGE ST FP		5020 Utilities:Hydro	$21.31	109,750.10
01-01-2019	Bill	125552	CBM Elevator Services		5450 Contracts:Elevator Maintenance	$723.20	110,473.30
01-01-2019	Bill	NOV28DEC272018	Ottawa Water & Sewer-179 GEORGE ST		5030 Utilities:Water & Sewer	$7,220.01	117,693.31
01-01-2019	Bill	5467	Paramount Door & Window Service Inc.		5503 General Repairs & Maintenance:General Building Maintenance	$615.85	118,309.16
02-01-2019	Bill Payment (Cheque)		Enbridge-179 GEORGE ST		1010 Cash Operating Account	$ -12,148.34	106,160.82
02-01-2019	Bill	1987	10424161 Canada Inc.		5503 General Repairs & Maintenance:General Building Maintenance	$50.85	106,211.67
02-01-2019	Bill Payment (Cheque)		CI Property Management		1010 Cash Operating Account	$ -6,993.33	99,218.34
02-01-2019	Bill Payment (Cheque)		Hydro Ottawa-179 GEORGE ST		1010 Cash Operating Account	$ -17,069.18	82,149.16
03-01-2019	Bill	60056	Activox Electronics Ltd.		5430 Contracts:Security & Fire	$135.53	82,284.69

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Alarm Monitoring		
03-01-2019	Bill	20112425	Gentech Services Corporation		5503 General Repairs & Maintenance:General Building Maintenance	$248.60	82,533.29
04-01-2019	Bill	JAN04FEB032019	Bell A/C # 613 562 1686 (432)		5040 Utilities:Telecom expenses	$137.16	82,670.45
06-01-2019	Bill Payment (Cheque)	FCN_8815-9	Ouseley Hanvey Clipsham Deep LLP		1010 Cash Operating Account	$ -5,311.00	77,359.45
06-01-2019	Bill Payment (Cheque)	FCN_8816-1	RAHEL'S ECO-CLEANING SERVICES LTD		1010 Cash Operating Account	$ -10,812.50	66,546.95
06-01-2019	Bill Payment (Cheque)	FCN_8816-2	Technical Standards and Safety Authority		1010 Cash Operating Account	$ -120.00	66,426.95
06-01-2019	Bill Payment (Cheque)	FCN_8816-3	Rochester Midland Canada Corporation		1010 Cash Operating Account	$ -548.56	65,878.39
06-01-2019	Bill Payment (Cheque)	FCN_8816-4	Ram Overhead Door Systems Ltd.		1010 Cash Operating Account	$ -333.69	65,544.70
06-01-2019	Bill Payment (Cheque)	FCN_8816-5	CI Property Management		1010 Cash Operating Account	$ -6,718.51	58,826.19
06-01-2019	Bill Payment (Cheque)	FCN_8815-8	Pyron Fire Protection Inc.		1010 Cash Operating Account	$ -226.57	58,599.62
06-01-2019	Bill Payment (Cheque)	FCN_8815-7	Lock Solutions Inc.		1010 Cash Operating Account	$ -225.94	58,373.68
06-01-2019	Bill Payment (Cheque)	FCN_8815-6	Planteriors Inc.		1010 Cash Operating Account	$ -135.15	58,238.53
06-01-2019	Bill Payment (Cheque)	FCN_8815-5	CBM Elevator Services		1010 Cash Operating Account	$ -723.20	57,515.33
06-01-2019	Bill Payment (Cheque)	FCN_8815-4	Ottawa Mechanical Contracting Inc.		1010 Cash Operating Account	$ -5,032.96	52,482.37
06-01-2019	Bill Payment (Cheque)	FCN_8815-3	10424161 Canada Inc.		1010 Cash Operating Account	$ -592.58	51,889.79
06-01-2019	Bill Payment (Cheque)	FCN_8815-2	Garda Canada Security Corp.		1010 Cash Operating Account	$ -1,260.93	50,628.86
06-01-2019	Bill Payment (Cheque)	FCN_8815-1	Evolution Building Services		1010 Cash Operating Account	$ -1,118.68	49,510.18
07-01-2019	Bill	9937	Dan's Bodybuilding Equipment Inc.		5425 Contracts:Fitness Equipment	$226.00	49,736.18
08-01-2019	Bill	02220065603	Garda Canada Security Corp.		5431 Contracts:Private Security	$462.69	50,198.87
10-01-2019	Bill	2003	10424161 Canada Inc.		5431 Contracts:Private Security	$74.07	50,272.94
11-01-2019	Bill	19058438	GOWLING WLG		5501 General Repairs & Maintenance:Reimbursable Expense	$1,846.50	52,119.44
11-01-2019	Bill	19058437	GOWLING WLG		5501 General Repairs & Maintenance:Reimbursable Expense	$2,021.66	54,141.10
11-01-2019	Bill	529001224086	Enbridge-179 GEORGE ST		5010 Utilities:Gas	$12,201.82	66,342.92
12-01-2019	Bill	31381067	FibreStream		5040 Utilities:Telecom expenses	$28.25	66,371.17
14-01-2019	Bill Payment (Cheque)		Bell A/C # 613 562 1686 (432)		1010 Cash Operating Account	$ -137.16	66,234.01
15-01-2019	Bill	NOV30DEC31018	Hydro Ottawa-179 GEORGE ST		5020 Utilities:Hydro	$12,831.52	79,065.53
15-01-2019	Bill	2038	10424161 Canada Inc.		5501 General Repairs & Maintenance:Reimbursable Expense	$50.85	79,116.38
15-01-2019	Bill Payment (Cheque)		FibreStream		1010 Cash Operating Account	$ -28.25	79,088.13
15-01-2019	Bill	02220065761	Garda Canada Security Corp.		5431 Contracts:Private Security	$420.31	79,508.44
15-01-2019	Bill	120224	Ram Overhead Door Systems Ltd.		5475 Contracts:Garage Doors	$425.28	79,933.72
15-01-2019	Bill	4979	Evolution Building Services		5521 General Repairs & Maintenance:Waste System Maintenance	$273.15	80,206.87
17-01-2019	Bill	84923	Pyron Fire Protection Inc.		5416 Contracts:Fire System Maintenance	$169.50	80,376.37
17-01-2019	Bill Payment (Cheque)		Ottawa Water & Sewer-179 GEORGE ST		1010 Cash Operating Account	$ -7,220.01	73,156.36
17-01-2019	Bill	12338	Ottawa Mechanical Contracting Inc.		5543 General Repairs & Maintenance:Plumbing	$1,152.66	74,309.02
21-01-2019	Bill Payment (Cheque)		Hydro Ottawa-179 GEORGE ST FP		1010 Cash Operating Account	$ -21.31	74,287.71
22-01-2019	Bill	02220065899	Garda Canada Security Corp.		5431 Contracts:Private Security	$420.31	74,708.02
23-01-2019	Bill	2022	10424161 Canada Inc.		5501 General Repairs & Maintenance:Reimbursable Expense	$1,510.02	76,218.04
23-01-2019	Bill	12361	Ottawa Mechanical Contracting Inc.		5440 Contracts:HVAC	$1,382.67	77,600.71
23-01-2019	Bill	12362	Ottawa Mechanical Contracting Inc.		5540 General Repairs & Maintenance:RM - HVAC	$658.11	78,258.82
23-01-2019	Bill	126736	CBM Elevator Services		5450 Contracts:Elevator Maintenance	$723.20	78,982.02
23-01-2019	Bill	2023	10424161 Canada Inc.		5501 General Repairs & Maintenance:Reimbursable Expense	$1,721.86	80,703.88
24-01-2019	Bill	5533	Paramount Door & Window Service Inc.		5503 General Repairs & Maintenance:General Building Maintenance	$1,603.13	82,307.01
29-01-2019	Bill	2026	10424161 Canada Inc.		5431 Contracts:Private Security	$296.29	82,603.30
29-01-2019	Bill	02220066058	Garda Canada Security Corp.		5431 Contracts:Private Security	$420.31	83,023.61
30-01-2019	Bill	5036	Evolution Building Services		5418 Contracts:Waste Removal	$456.52	83,480.13
30-01-2019	Bill	5040	Evolution Building Services		5521 General Repairs & Maintenance:Waste System Maintenance	$487.57	83,967.70
31-01-2019	Bill Payment (Cheque)		Enbridge-179 GEORGE ST		1010 Cash Operating Account	$ -12,201.82	71,765.88
Total for 2000 Accounts Payable						**$5,999.17**	
2001 AP - Shared Facilities							
Beginning Balance							14,457.00
Total for 2001 AP - Shared Facilities							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
2010 AP Accrued Liabilities							
Beginning Balance							29,773.01
01-01-2019	Journal Entry	197R		to reverse December accruals - PO 1026 Carrier	-Split-	$ -16,990.00	12,783.01
01-01-2019	Journal Entry	197R		to reverse December accruals	-Split-	$ -12,782.64	0.37
31-01-2019	Journal Entry	201		to record January accruals	-Split-	$8,820.70	8,821.07
Total for 2010 AP Accrued Liabilities						**$ -20,951.94**	
2011 Accrued - Enbridge Oct 6 -31							
Beginning Balance							13,082.55
01-01-2019	Journal Entry	197R		to reverse December accruals	-Split-	$ -13,082.83	-0.28
31-01-2019	Journal Entry	201		to record January accruals	-Split-	$9,243.80	9,243.52
Total for 2011 Accrued - Enbridge Oct 6 -31						**$ -3,839.03**	
2012 Accrued - City of Ottawa Sept 27-30							
Beginning Balance							8,616.82
01-01-2019	Journal Entry	197R		to reverse December accruals	-Split-	$ -8,616.61	0.21
31-01-2019	Journal Entry	201		to record January accruals	-Split-	$8,713.81	8,714.02
Total for 2012 Accrued - City of Ottawa Sept 27-30						**$97.20**	
2013 Accrued - Hydro October							
Beginning Balance							13,712.04
01-01-2019	Journal Entry	197R		to reverse December accruals	-Split-	$ -17,638.15	-3,926.11
31-01-2019	Journal Entry	201		to record January accruals	-Split-	$12,831.52	8,905.41
Total for 2013 Accrued - Hydro October						**$ -4,806.63**	
Total for 2010 AP Accrued Liabilities with subs						**$ -29,500.40**	
2500 Due to/from operating							
Beginning Balance							46,295.96
Total for 2500 Due to/from operating							
3900 Accumulated equity operating fund							
Beginning Balance							153,111.89
Total for 3900 Accumulated equity operating fund							
R3000 Opening Balance							
Beginning Balance							2,269,882.00
Total for R3000 Opening Balance							
Retained Earnings							
Beginning Balance							361,368.81
Total for Retained Earnings							
4000 Income							
4001 Condo Fees							
Beginning Balance							454,437.98
01-01-2019	Invoice	9635	901-Tina Kwok & Andrew Ng		1100 Accounts Receivable	$637.86	455,075.84
01-01-2019	Invoice	9634	709-Leondina Dicioccio		1100 Accounts Receivable	$424.03	455,499.87
01-01-2019	Invoice	9633	609-Scott Weatherhead		1100 Accounts Receivable	$347.93	455,847.80
01-01-2019	Invoice	9632	703-Stephany Tremblay		1100 Accounts Receivable	$612.49	456,460.29
01-01-2019	Invoice	9631	810-Brian McCauley		1100 Accounts Receivable	$479.85	456,940.14
01-01-2019	Invoice	9630	606-Mona Yacoub		1100 Accounts Receivable	$769.06	457,709.20
01-01-2019	Invoice	9629	509-Sarah Chown		1100 Accounts Receivable	$329.80	458,039.00
01-01-2019	Invoice	9628	507 - Melinda Andrews		1100 Accounts Receivable	$583.50	458,622.50
01-01-2019	Invoice	9627	808-Grant & Arlene Malkoske		1100 Accounts Receivable	$716.15	459,338.65
01-01-2019	Invoice	9626	508-Annie Larivee		1100 Accounts Receivable	$716.15	460,054.80
01-01-2019	Invoice	9625	Kevin Biln (904)		1100 Accounts Receivable	$468.25	460,523.05
01-01-2019	Invoice	9624	801-Rickesh Kumar Agarwala		1100 Accounts Receivable	$637.86	461,160.91
01-01-2019	Invoice	9623	707 - Tim and Ruth Onyett		1100 Accounts Receivable	$543.63	461,704.54
01-01-2019	Invoice	9622	309-Annette De Cairos		1100 Accounts Receivable	$329.80	462,034.34
01-01-2019	Invoice	9621	306-Hild Rygnestad & Rob Potter		1100 Accounts Receivable	$769.06	462,803.40
01-01-2019	Invoice	9620	1302-Sean Grant		1100 Accounts Receivable	$326.90	463,130.30
01-01-2019	Invoice	9619	1301-Gilbert & Martha Stadelmann		1100 Accounts Receivable	$637.86	463,768.16
01-01-2019	Invoice	9618	1207-Judith & Robert Penski		1100 Accounts Receivable	$601.62	464,369.78
01-01-2019	Invoice	9617	1203-Johann Kwan		1100 Accounts Receivable	$612.49	464,982.27
01-01-2019	Invoice	9616	1202-Nathalie Stringer		1100 Accounts Receivable	$326.90	465,309.17
01-01-2019	Invoice	9615	1109-Innobyte Solutions Ltd.		1100 Accounts Receivable	$555.96	465,865.13
01-01-2019	Invoice	9614	1107-D. Mudric & S. Karadzic		1100 Accounts Receivable	$601.62	466,466.75
01-01-2019	Invoice	9613	1106-Michael & Christopher Davies		1100 Accounts Receivable	$769.06	467,235.81
01-01-2019	Invoice	9612	1105-Paula Farberman		1100 Accounts Receivable	$413.89	467,649.70
01-01-2019	Invoice	9611	1103-Benoit Achim		1100 Accounts Receivable	$612.49	468,262.19
01-01-2019	Invoice	9610	1001-Nam Pham	Condo Fees/Parking/Locker	1100 Accounts Receivable	$637.86	468,900.05
01-01-2019	Invoice	9609	805-Yan Campagnolo		1100 Accounts Receivable	$395.76	469,295.81
01-01-2019	Invoice	9608	802-Dean Grette		1100 Accounts Receivable	$326.90	469,622.71
01-01-2019	Invoice	9607	705 - Antonia Szeto		1100 Accounts Receivable	$471.87	470,094.58
01-01-2019	Invoice	9491	303 -Yufeng Chen		1100 Accounts Receivable	$612.49	470,707.07
01-01-2019	Invoice	9490	2010-Shiho & Sawa Sakane		1100 Accounts Receivable	$574.07	471,281.14
01-01-2019	Invoice	9489	2007-Ronald Burich		1100 Accounts Receivable	$601.62	471,882.76
01-01-2019	Invoice	9488	1805 - Xiaoming Ma & Joelle Gilgen		1100 Accounts Receivable	$413.89	472,296.65
01-01-2019	Invoice	9487	1503-Martine Clement		1100 Accounts Receivable	$612.49	472,909.14
01-01-2019	Invoice	9486	1410-Kenza Salah		1100 Accounts Receivable	$479.85	473,388.99
01-01-2019	Invoice	9485	1307-Claude Zaor & Eric Bedard		1100 Accounts Receivable	$601.62	473,990.61
01-01-2019	Invoice	9484	1303-Geoffrey Dhanraj		1100 Accounts Receivable	$594.37	474,584.98
01-01-2019	Invoice	9483	2101-Michael Enns		1100 Accounts Receivable	$637.86	475,222.84
01-01-2019	Invoice	9482	1304-Martha McOuat & Robert Glover		1100 Accounts Receivable	$450.13	475,672.97

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-01-2019	Invoice	9481	1808 - Gerard Bourdeau		1100 Accounts Receivable	$716.15	476,389.12
01-01-2019	Invoice	9480	1806-Maha Surani		1100 Accounts Receivable	$769.06	477,158.18
01-01-2019	Invoice	9479	1707-Austin & Mary Comerton		1100 Accounts Receivable	$601.62	477,759.80
01-01-2019	Invoice	9478	1507 - Nathalie Rochon & Karl Saindon		1100 Accounts Receivable	$601.62	478,361.42
01-01-2019	Invoice	9477	1209-Brad & Robert & Diane Milne		1100 Accounts Receivable	$405.91	478,767.33
01-01-2019	Invoice	9476	1101-John Arnold & Paula Thompson		1100 Accounts Receivable	$637.86	479,405.19
01-01-2019	Invoice	9475	1007-Stephanie Boxhill & Claudette Deschenes		1100 Accounts Receivable	$601.62	480,006.81
01-01-2019	Invoice	9474	905-Samuel Godefroy & Marc Morisset		1100 Accounts Receivable	$413.89	480,420.70
01-01-2019	Invoice	9473	409-1101247 Ontario Inc		1100 Accounts Receivable	$329.80	480,750.50
01-01-2019	Invoice	9472	PA-5 Nicole Paquet		1100 Accounts Receivable	$57.99	480,808.49
01-01-2019	Invoice	9471	1010-Laura Dalby		1100 Accounts Receivable	$497.97	481,306.46
01-01-2019	Invoice	9470	1006-J. David Birchard Medicine Professional		1100 Accounts Receivable	$769.06	482,075.52
01-01-2019	Invoice	9469	1002-Nakul Nayyar	Condo Fees	1100 Accounts Receivable	$326.90	482,402.42
01-01-2019	Invoice	9468	1309-Anjela Pavlova		1100 Accounts Receivable	$405.91	482,808.33
01-01-2019	Invoice	9467	1305 - Christiane Babin		1100 Accounts Receivable	$453.75	483,262.08
01-01-2019	Invoice	9674	L1-91 Benjamin Zyla & Elke Winter	locker fees	1100 Accounts Receivable	$18.12	483,280.20
01-01-2019	Invoice	9673	1403 - Fletcher, Daniel		1100 Accounts Receivable	$612.49	483,892.69
01-01-2019	Invoice	9672	502-Louise Chartrand		1100 Accounts Receivable	$384.89	484,277.58
01-01-2019	Invoice	9671	PA-18-Jawaid & Kubra Shaukat		1100 Accounts Receivable	$57.99	484,335.57
01-01-2019	Invoice	9670	2009-Anita Zamora		1100 Accounts Receivable	$405.91	484,741.48
01-01-2019	Invoice	9669	1909 - Monique Diserens & Bruno Ligier		1100 Accounts Receivable	$329.80	485,071.28
01-01-2019	Invoice	9668	1904-Wanda Ariano		1100 Accounts Receivable	$526.24	485,597.52
01-01-2019	Invoice	9667	1702-Gisela E. Goracz	`	1100 Accounts Receivable	$384.89	485,982.41
01-01-2019	Invoice	9666	1505-Lisa & Byers, Randy St. Pierre		1100 Accounts Receivable	$471.87	486,454.28
01-01-2019	Invoice	9665	1009 - Tim & Paula Nolan		1100 Accounts Receivable	$347.93	486,802.21
01-01-2019	Invoice	9664	909-Azimir Burzic		1100 Accounts Receivable	$347.93	487,150.14
01-01-2019	Invoice	9663	807-Pamela Suzanne Roper		1100 Accounts Receivable	$601.62	487,751.76
01-01-2019	Invoice	9662	604 - Ann Nguyen		1100 Accounts Receivable	$508.12	488,259.88
01-01-2019	Invoice	9661	405-Simon Joyal		1100 Accounts Receivable	$471.87	488,731.75
01-01-2019	Invoice	9660	201-Justyna Knych		1100 Accounts Receivable	$468.25	489,200.00
01-01-2019	Invoice	9659	605-May Al-Amily		1100 Accounts Receivable	$453.75	489,653.75
01-01-2019	Invoice	9658	506-Marc Labrom		1100 Accounts Receivable	$769.06	490,422.81
01-01-2019	Invoice	9657	407-Samantha Boggs		1100 Accounts Receivable	$601.62	491,024.43
01-01-2019	Invoice	9656	505 - Oliver & Celerina Schenk		1100 Accounts Receivable	$413.89	491,438.32
01-01-2019	Invoice	9655	307-Jean-Luc Castonquay		1100 Accounts Receivable	$601.62	492,039.94
01-01-2019	Invoice	9654	907-Charles G. Abraham		1100 Accounts Receivable	$583.50	492,623.44
01-01-2019	Invoice	9653	602 - Steve Van Groningen		1100 Accounts Receivable	$366.77	492,990.21
01-01-2019	Invoice	9652	408-Ryan Cody		1100 Accounts Receivable	$716.15	493,706.36
01-01-2019	Invoice	9651	404-David Boynton		1100 Accounts Receivable	$526.24	494,232.60
01-01-2019	Invoice	9650	403-Sonia Lala		1100 Accounts Receivable	$612.49	494,845.09
01-01-2019	Invoice	9649	402-Edward Prelaz		1100 Accounts Receivable	$326.90	495,171.99
01-01-2019	Invoice	9648	906-Craig & Donna Wilson		1100 Accounts Receivable	$769.06	495,941.05
01-01-2019	Invoice	9647	710 - M. Cosma & B. Leung		1100 Accounts Receivable	$497.97	496,439.02
01-01-2019	Invoice	9646	704-Michel Francoeur		1100 Accounts Receivable	$508.12	496,947.14
01-01-2019	Invoice	9645	1003-Louisa Pang		1100 Accounts Receivable	$536.38	497,483.52
01-01-2019	Invoice	9644	908-Ilario Maiolo		1100 Accounts Receivable	$716.15	498,199.67
01-01-2019	Invoice	9643	503-Jordon Alber		1100 Accounts Receivable	$594.37	498,794.04
01-01-2019	Invoice	9642	706-Jeffrey Stoss & Holly MacIsaac		1100 Accounts Receivable	$769.06	499,563.10
01-01-2019	Invoice	9641	701 - Luc Drapeau		1100 Accounts Receivable	$637.86	500,200.96
01-01-2019	Invoice	9640	610-Alexandre Juneau		1100 Accounts Receivable	$555.96	500,756.92
01-01-2019	Invoice	9639	702-Rami & Rola Labib		1100 Accounts Receivable	$326.90	501,083.82
01-01-2019	Invoice	9638	608-Gregory Lo		1100 Accounts Receivable	$716.15	501,799.97
01-01-2019	Invoice	9637	806-Samuel Cormier-Iijima		1100 Accounts Receivable	$769.06	502,569.03
01-01-2019	Invoice	9636	601-Christian Jolicoeur		1100 Accounts Receivable	$637.86	503,206.89
01-01-2019	Invoice	9530	2006-David Teed & Maria Elena De La Torre		1100 Accounts Receivable	$769.06	503,975.95
01-01-2019	Invoice	9529	2005 - Shilin Hao & Sally Yang		1100 Accounts Receivable	$413.89	504,389.84
01-01-2019	Invoice	9528	1906-Peter Delong		1100 Accounts Receivable	$769.06	505,158.90
01-01-2019	Invoice	9527	1902 - John Mills		1100 Accounts Receivable	$384.89	505,543.79
01-01-2019	Invoice	9526	1706-Shawn O'Reilly & Sarah Depow		1100 Accounts Receivable	$769.06	506,312.85
01-01-2019	Invoice	9525	1604 - Hue Chung Huong		1100 Accounts Receivable	$450.13	506,762.98
01-01-2019	Invoice	9524	1509-Sharon Clayton		1100 Accounts Receivable	$405.91	507,168.89
01-01-2019	Invoice	9523	1204-Paul Kariouk		1100 Accounts Receivable	$468.25	507,637.14
01-01-2019	Invoice	9522	L1-96 - Kaylyn Tobin		1100 Accounts Receivable	$18.12	507,655.26
01-01-2019	Invoice	9521	L1-86-Amen Jeban & Hamilton, Trevor Arnold Jafri	LOCKER	1100 Accounts Receivable	$18.12	507,673.38
01-01-2019	Invoice	9520	2001-David Wex		1100 Accounts Receivable	$619.74	508,293.12
01-01-2019	Invoice	9519	1607-Joshua Bowie & Laura Ferrarotto		1100 Accounts Receivable	$601.62	508,894.74
01-01-2019	Invoice	9518	2202-David & DeSouza, Nigel Jalbert		1100 Accounts Receivable	$921.28	509,816.02
01-01-2019	Invoice	9517	2107-Tamizan Kherani		1100 Accounts Receivable	$601.62	510,417.64
01-01-2019	Invoice	9516	1907-Philip Piazza		1100 Accounts Receivable	$601.62	511,019.26

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-01-2019	Invoice	9515	1810 - Brad Milne		1100 Accounts Receivable	$555.96	511,575.22
01-01-2019	Invoice	9514	1710-Leah Fleetwood		1100 Accounts Receivable	$574.08	512,149.30
01-01-2019	Invoice	9582	101-6239871 Canada Inc.		1100 Accounts Receivable	$633.87	512,783.17
01-01-2019	Invoice	9606	510-Gerald Betita		1100 Accounts Receivable	$497.97	513,281.14
01-01-2019	Invoice	9605	504-Keyvan Abedi		1100 Accounts Receivable	$468.25	513,749.39
01-01-2019	Invoice	9604	501-Dong Wang & Yanqi Liu		1100 Accounts Receivable	$619.74	514,369.13
01-01-2019	Invoice	9603	410-Jean-Rene Ello		1100 Accounts Receivable	$479.85	514,848.98
01-01-2019	Invoice	9602	202 - Gail Donnelly		1100 Accounts Receivable	$413.89	515,262.87
01-01-2019	Invoice	9601	1008-Ivan Fong		1100 Accounts Receivable	$698.03	515,960.90
01-01-2019	Invoice	9600	401 - David & Deborah Waugh	Monthly common element fees	1100 Accounts Receivable	$637.86	516,598.76
01-01-2019	Invoice	9599	310-Adam Sweet		1100 Accounts Receivable	$555.96	517,154.72
01-01-2019	Invoice	9598	305-Jing Fang Qian & Guo Hua Zhang		1100 Accounts Receivable	$413.89	517,568.61
01-01-2019	Invoice	9597	102-Gias Uddin		1100 Accounts Receivable	$374.38	517,942.99
01-01-2019	Invoice	9596	L1-83-Lynda Collins	LOCKER	1100 Accounts Receivable	$18.12	517,961.11
01-01-2019	Invoice	9595	PA-17- Amen Jafri		1100 Accounts Receivable	$57.99	518,019.10
01-01-2019	Invoice	9594	PA-7 1872068 Ontario Inc.		1100 Accounts Receivable	$57.99	518,077.09
01-01-2019	Invoice	9593	LB-55-Stephen Mackenzie		1100 Accounts Receivable	$18.12	518,095.21
01-01-2019	Invoice	9592	L1-85-Melissa Lamb	LOCKER	1100 Accounts Receivable	$18.12	518,113.33
01-01-2019	Invoice	9591	1807-Gaetan & Helene Grenier		1100 Accounts Receivable	$601.62	518,714.95
01-01-2019	Invoice	9590	1609-Richard Schmidt		1100 Accounts Receivable	$347.93	519,062.88
01-01-2019	Invoice	9589	1409-Jason Derouin		1100 Accounts Receivable	$329.80	519,392.68
01-01-2019	Invoice	9588	1210-Jimena & Jim Guild		1100 Accounts Receivable	$555.96	519,948.64
01-01-2019	Invoice	9587	2201-Michel Joseph Gallant		1100 Accounts Receivable	$992.31	520,940.95
01-01-2019	Invoice	9586	2106-Saloni negi		1100 Accounts Receivable	$769.06	521,710.01
01-01-2019	Invoice	9585	2008-Kevin Li		1100 Accounts Receivable	$716.15	522,426.16
01-01-2019	Invoice	9584	1608-Darryl Hood & Shiho Sakane		1100 Accounts Receivable	$716.15	523,142.31
01-01-2019	Invoice	9583	1606-Dr. Rosalind Ashton		1100 Accounts Receivable	$769.06	523,911.37
01-01-2019	Invoice	9513	1704 - Luda Ushakova & Igor Yakubtsov		1100 Accounts Receivable	$450.13	524,361.50
01-01-2019	Invoice	9512	1701-Cathlyn Ann Kaufman		1100 Accounts Receivable	$637.86	524,999.36
01-01-2019	Invoice	9511	1708-Richard & Devitt, John Kilidjian		1100 Accounts Receivable	$716.15	525,715.51
01-01-2019	Invoice	9510	PB-85-Eric Monette		1100 Accounts Receivable	$57.99	525,773.50
01-01-2019	Invoice	9509	1903 - Benjamin Dufour		1100 Accounts Receivable	$594.37	526,367.87
01-01-2019	Invoice	9508	1605 - Diego Giansante		1100 Accounts Receivable	$471.87	526,839.74
01-01-2019	Invoice	9507	1601 - Victor and Colleen Leroux		1100 Accounts Receivable	$637.86	527,477.60
01-01-2019	Invoice	9506	1510-Amir Mirzael		1100 Accounts Receivable	$555.96	528,033.56
01-01-2019	Invoice	9505	1506-David Rain		1100 Accounts Receivable	$769.06	528,802.62
01-01-2019	Invoice	9504	1406-Wladimir Araujo		1100 Accounts Receivable	$769.06	529,571.68
01-01-2019	Invoice	9503	1310-Christopher Fata		1100 Accounts Receivable	$555.96	530,127.64
01-01-2019	Invoice	9502	LB-85- Jennifer & Darryl Kaiman		1100 Accounts Receivable	$18.12	530,145.76
01-01-2019	Invoice	9501	2110-Rajen Williams		1100 Accounts Receivable	$555.96	530,701.72
01-01-2019	Invoice	9500	1804-Philan Nguyen		1100 Accounts Receivable	$468.25	531,169.97
01-01-2019	Invoice	9499	1801-Aydin & Beaubien, Amanda Mirzaee		1100 Accounts Receivable	$637.86	531,807.83
01-01-2019	Invoice	9498	1508-Mario Gasperetti		1100 Accounts Receivable	$716.15	532,523.98
01-01-2019	Invoice	9497	1404-Puran Guram		1100 Accounts Receivable	$450.13	532,974.11
01-01-2019	Invoice	9496	1005 HanMin Tu		1100 Accounts Receivable	$413.89	533,388.00
01-01-2019	Invoice	9495	1004- Michael George		1100 Accounts Receivable	$526.24	533,914.24
01-01-2019	Invoice	9494	2108-Rene Blais & Jessica Dulac		1100 Accounts Receivable	$716.15	534,630.39
01-01-2019	Invoice	9493	PA-12-Pascal Gill		1100 Accounts Receivable	$57.99	534,688.38
01-01-2019	Invoice	9492	304-Edward Ronsyn		1100 Accounts Receivable	$468.25	535,156.63
01-01-2019	Invoice	9466	2204 - Jean-Francois Sabourin		1100 Accounts Receivable	$1,376.48	536,533.11
01-01-2019	Invoice	9465	2203-Carlos Emilio Munante		1100 Accounts Receivable	$924.18	537,457.29
01-01-2019	Invoice	9464	2103 - Cory Chow		1100 Accounts Receivable	$612.49	538,069.78
01-01-2019	Invoice	9463	1201 - Nicholas Lamarche		1100 Accounts Receivable	$579.88	538,649.66
01-01-2019	Invoice	9462	1104 -Neil Smith & Donna Fraser		1100 Accounts Receivable	$450.13	539,099.79
01-01-2019	Invoice	9461	1108-Gias Uddin & Chantal Ouellette		1100 Accounts Receivable	$1,045.95	540,145.74
01-01-2019	Invoice	9460	1306 - 1101247 Ontario Inc		1100 Accounts Receivable	$769.06	540,914.80
01-01-2019	Invoice	9459	1205-Lisa Petelka		1100 Accounts Receivable	$395.76	541,310.56
01-01-2019	Invoice	9458	1602-Elizabeth Schubert		1100 Accounts Receivable	$326.90	541,637.46
01-01-2019	Invoice	9457	1603-Stephen Lidington		1100 Accounts Receivable	$612.49	542,249.95
01-01-2019	Invoice	9456	1408- MLJFS Holding Inc		1100 Accounts Receivable	$716.15	542,966.10
01-01-2019	Invoice	9581	910-Innobyte Solutions Ltd.		1100 Accounts Receivable	$555.96	543,522.06
01-01-2019	Invoice	9580	902-Taha Hussain		1100 Accounts Receivable	$326.90	543,848.96
01-01-2019	Invoice	9579	803-Ryan Adam Gauthier		1100 Accounts Receivable	$612.49	544,461.45
01-01-2019	Invoice	9578	603 - Gagan Dhugga		1100 Accounts Receivable	$536.38	544,997.83
01-01-2019	Invoice	9577	708-Anna Boudakian		1100 Accounts Receivable	$716.15	545,713.98
01-01-2019	Invoice	9576	301-Lindsay Appotive		1100 Accounts Receivable	$579.88	546,293.86
01-01-2019	Invoice	9575	204 - Michel Clair & Miguel Sheeham		1100 Accounts Receivable	$543.63	546,837.49
01-01-2019	Invoice	9574	2109-Antonio & Nina Mauriello		1100 Accounts Receivable	$347.93	547,185.42
01-01-2019	Invoice	9573	2102-Mathieu Murphy		1100 Accounts Receivable	$384.89	547,570.31
01-01-2019	Invoice	9572	2004-Kavita Singh		1100 Accounts Receivable	$526.24	548,096.55
01-01-2019	Invoice	9571	1908 - Larry Mohr & Eric Shiua		1100 Accounts Receivable	$698.03	548,794.58
01-01-2019	Invoice	9570	1905-Bruno Paquin Cournoyer		1100 Accounts Receivable	$453.75	549,248.33
01-01-2019	Invoice	9569	1803-Doris Neurath		1100 Accounts Receivable	$612.49	549,860.82
01-01-2019	Invoice	9568	1504-Rachel Labelle		1100 Accounts Receivable	$468.25	550,329.07

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-01-2019	Invoice	9567	1308-Anne-Marie Vogel		1100 Accounts Receivable	$716.15	551,045.22
01-01-2019	Invoice	9566	1809-Mounir & Graise Gedeon		1100 Accounts Receivable	$329.80	551,375.02
01-01-2019	Invoice	9565	903-Kristine Bujold		1100 Accounts Receivable	$612.49	551,987.51
01-01-2019	Invoice	9564	809-Belinda & Vincente Carino		1100 Accounts Receivable	$329.80	552,317.31
01-01-2019	Invoice	9563	607-Sandra Byrne		1100 Accounts Receivable	$601.62	552,918.93
01-01-2019	Invoice	9562	406 Daniela Blaga		1100 Accounts Receivable	$769.06	553,687.99
01-01-2019	Invoice	9561	205-Amin Mirzaee		1100 Accounts Receivable	$716.15	554,404.14
01-01-2019	Invoice	9560	203-C. Walters-Stewart		1100 Accounts Receivable	$750.94	555,155.08
01-01-2019	Invoice	9559	PB-20-David Ly		1100 Accounts Receivable	$57.99	555,213.07
01-01-2019	Invoice	9558	PA-14-Jason Abdelhadi		1100 Accounts Receivable	$57.99	555,271.06
01-01-2019	Invoice	9557	L1-82-Tamer Mansy	LOCKER	1100 Accounts Receivable	$18.12	555,289.18
01-01-2019	Invoice	9556	2003-John Gordon Perrin		1100 Accounts Receivable	$612.49	555,901.67
01-01-2019	Invoice	9555	1901-Michael Binder		1100 Accounts Receivable	$637.86	556,539.53
01-01-2019	Invoice	9554	1709 - Petros Arfanis		1100 Accounts Receivable	$347.92	556,887.45
01-01-2019	Invoice	9553	1102-Sandra Diaz		1100 Accounts Receivable	$326.90	557,214.35
01-01-2019	Invoice	9552	PA-11-Winnie Ng		1100 Accounts Receivable	$57.99	557,272.34
01-01-2019	Invoice	9551	2205-Marc Rochon & Louise Philippe		1100 Accounts Receivable	$1,187.30	558,459.64
01-01-2019	Invoice	9550	2105-Saed Fadlalah		1100 Accounts Receivable	$413.89	558,873.53
01-01-2019	Invoice	9549	2002-Gregoire Arsenault		1100 Accounts Receivable	$326.90	559,200.43
01-01-2019	Invoice	9548	1705-Robert Puchyr		1100 Accounts Receivable	$471.87	559,672.30
01-01-2019	Invoice	9547	1502-Pavel & Svetaina Harchenko		1100 Accounts Receivable	$326.90	559,999.20
01-01-2019	Invoice	9546	L1-97 1872068 Ontario Inc.		1100 Accounts Receivable	$18.12	560,017.32
01-01-2019	Invoice	9545	1910 Sylvain Despres		1100 Accounts Receivable	$555.96	560,573.28
01-01-2019	Invoice	9544	1703 - Lilia Sapounzi		1100 Accounts Receivable	$612.49	561,185.77
01-01-2019	Invoice	9543	1610-Eve & Simunic, Mark Tsai		1100 Accounts Receivable	$555.96	561,741.73
01-01-2019	Invoice	9542	1401 - Douglas Janoff		1100 Accounts Receivable	$637.86	562,379.59
01-01-2019	Invoice	9541	1208-Francois Bilodeau		1100 Accounts Receivable	$658.16	563,037.75
01-01-2019	Invoice	9540	1206-Angela Marjorie Crawford		1100 Accounts Receivable	$769.06	563,806.81
01-01-2019	Invoice	9539	308-Shawn McCleery		1100 Accounts Receivable	$658.16	564,464.97
01-01-2019	Invoice	9538	804-Michel Francoeur		1100 Accounts Receivable	$468.25	564,933.22
01-01-2019	Invoice	9537	1501 - CHRIS WEST		1100 Accounts Receivable	$561.75	565,494.97
01-01-2019	Invoice	9536	1407-Laura Heron		1100 Accounts Receivable	$601.62	566,096.59
01-01-2019	Invoice	9535	1405 - J.L. Quipp Investments Inc.		1100 Accounts Receivable	$471.87	566,568.46
01-01-2019	Invoice	9534	1402-Gregory & Ekaterina Belinson		1100 Accounts Receivable	$326.90	566,895.36
01-01-2019	Invoice	9533	1802 - Mathieu Paré		1100 Accounts Receivable	$326.90	567,222.26
01-01-2019	Invoice	9532	302-Jay Wijaya		1100 Accounts Receivable	$308.78	567,531.04
01-01-2019	Invoice	9531	2104-Glenn Crites		1100 Accounts Receivable	$526.24	568,057.28
Total for 4001 Condo Fees						**$113,619.30**	
4020 Party Room Rental							
Beginning Balance							552.64
28-01-2019	Deposit			Misc Payment STRIPE	1010 Cash Operating Account	$108.48	661.12
Total for 4020 Party Room Rental						**$108.48**	
4031 Key Replacement							
Beginning Balance							723.20
01-01-2019	Invoice	9678	1104 -Neil Smith & Donna Fraser	Replacement FOB - December 2018	1100 Accounts Receivable	$50.00	773.20
02-01-2019	Deposit			fob	1010 Cash Operating Account	$50.00	823.20
02-01-2019	Deposit			Fob	1010 Cash Operating Account	$100.00	923.20
02-01-2019	Deposit			Fob	1010 Cash Operating Account	$20.00	943.20
Total for 4031 Key Replacement						**$220.00**	
4032 NSF fees charged to customers							
Beginning Balance							135.00
07-01-2019	Invoice	9675	1404-Puran Guram	December PAP returned for insufficient funds - Administration fee	1100 Accounts Receivable	$45.00	180.00
31-01-2019	Invoice	9898	502-Louise Chartrand	Administration fee RE: returned cheque 285 for insufficient funds	1100 Accounts Receivable	$45.00	225.00
Total for 4032 NSF fees charged to customers						**$90.00**	
4035 Other Income							
Beginning Balance							1,305.85
Total for 4035 Other Income							
Total for 4000 Income						**$114,037.78**	
4302 Services							
Beginning Balance							-79.10
Total for 4302 Services							
Billable Expense Income-1							
Beginning Balance							150.63
11-01-2019	Invoice	9676	604 - Ann Nguyen	Fees for Professional Services (invoice dated December 31 2018)	1100 Accounts Receivable	$1,846.50	1,997.13
11-01-2019	Invoice	9677	1604 - Hue Chung Huong	Fees for Professional Services (invoice dated December 31 2018)	1100 Accounts Receivable	$2,021.66	4,018.79
Total for Billable Expense Income-1						**$3,868.16**	
4500 Contribution to reserve fund							
Beginning Balance							117,552.68
07-01-2019	Expense			Account transfer ACTR4900700063	1010 Cash Operating Account	$29,388.17	146,940.85

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 4500 Contribution to reserve fund						**$29,388.17**	
5000 Utilities							
5010 Gas							
Beginning Balance							35,720.88
01-01-2019	Journal Entry	197R		to reverse December accruals	-Split-	$ -13,082.83	22,638.05
11-01-2019	Bill	529001224086	Enbridge-179 GEORGE ST	Dec 04, 2018 - Jan 06, 2019	2000 Accounts Payable	$12,201.82	34,839.87
31-01-2019	Journal Entry	201		to record January accruals	-Split-	$9,243.80	44,083.67
Total for 5010 Gas						**$8,362.79**	
5020 Hydro							
Beginning Balance							72,203.11
01-01-2019	Journal Entry	197R		to reverse December accruals	-Split-	$ -17,638.15	54,564.96
01-01-2019	Bill	NOV13DEC132018	Hydro Ottawa-179 GEORGE ST FP	for the period 2018-11-13 To/Au 2018-12-13 (INVOICE DATED December 31 2018)	2000 Accounts Payable	$21.31	54,586.27
15-01-2019	Bill	NOV30DEC31018	Hydro Ottawa-179 GEORGE ST	FOR THE PERIOD 2018-11-30 To/Au 2018-12-31	2000 Accounts Payable	$12,831.52	67,417.79
31-01-2019	Journal Entry	201		to record January accruals	-Split-	$12,831.52	80,249.31
Total for 5020 Hydro						**$8,046.20**	
5030 Water & Sewer							
Beginning Balance							32,190.64
01-01-2019	Journal Entry	197R		to reverse December accruals	-Split-	$ -8,616.61	23,574.03
01-01-2019	Bill	NOV28DEC272018	Ottawa Water & Sewer-179 GEORGE ST	Nov 28 - Dec 27 2018 (INVOICED December 27 2018)	2000 Accounts Payable	$7,220.01	30,794.04
31-01-2019	Journal Entry	201		to record January accruals	-Split-	$8,713.81	39,507.85
Total for 5030 Water & Sewer						**$7,317.21**	
5040 Telecom expenses							
Beginning Balance							662.77
04-01-2019	Bill	JAN04FEB032019	Bell A/C # 613 562 1686 (432)	Jan 04 to Feb 03, 2019.	2000 Accounts Payable	$137.16	799.93
12-01-2019	Bill	31381067	FibreStream	INTERNET, PHONE SERVICES	2000 Accounts Payable	$28.25	828.18
Total for 5040 Telecom expenses						**$165.41**	
Total for 5000 Utilities						**$23,891.61**	
5400 Contracts							
5405 Property Management Fees							
Beginning Balance							27,973.32
01-01-2019	Bill	2712	CI Property Management	Property Management Fees	2000 Accounts Payable	$6,993.33	34,966.65
Total for 5405 Property Management Fees						**$6,993.33**	
5410 Cleaning & Superintendent							
Beginning Balance							29,574.68
01-01-2019	Bill	2445	RAHEL'S ECO-CLEANING SERVICES LTD	Invoice for the cleaning service rendered to OCSCC 735 (East Market III) for the period of Jan. 1, 2019 to Jan. 31, 2019	2000 Accounts Payable	$7,280.67	36,855.35
01-01-2019	Bill	2447	RAHEL'S ECO-CLEANING SERVICES LTD	Boxing day (Dec. 26, 2018) Extra time 4@$50.00	2000 Accounts Payable	$226.00	37,081.35
Total for 5410 Cleaning & Superintendent						**$7,506.67**	
5416 Fire System Maintenance							
Beginning Balance							508.50
01-01-2019	Bill	84644	Pyron Fire Protection Inc.	Complete semi-annual sprinkler test & inspection(Decemver 20 2018)	2000 Accounts Payable	$508.50	1,017.00
01-01-2019	Journal Entry	197R		to reverse December accruals	-Split-	$ -847.50	169.50
17-01-2019	Bill	84923	Pyron Fire Protection Inc.	Monthly fire alarm test & inspection	2000 Accounts Payable	$169.50	339.00
31-01-2019	Journal Entry	201		to record January accruals	-Split-	$847.50	1,186.50
Total for 5416 Fire System Maintenance						**$678.00**	
5418 Waste Removal							
Beginning Balance							5,292.36
01-01-2019	Journal Entry	197R		to reverse December accruals	-Split-	$ -411.32	4,881.04
01-01-2019	Bill	4936	Evolution Building Services	Service completed at 179 George Street completed on December 31st , 2018. w/o#3193 (invoice dated December 31 2018)	2000 Accounts Payable	$411.32	5,292.36
01-01-2019	Bill	2446	RAHEL'S ECO-CLEANING SERVICES LTD	5 commercial garbage bins and 15 recycle garbage bins power washing Green bin power wash (Jan 8, 15, 22 and 29) (2x$10) $20x4= $80.00	2000 Accounts Payable	$655.40	5,947.76
30-01-2019	Bill	5036	Evolution Building Services	Service completed at 179 George Street completed on January 31st, 2019. w/o#3329	2000 Accounts Payable	$456.52	6,404.28
Total for 5418 Waste Removal						**$1,111.92**	
5420 Generator							
Beginning Balance							2,050.00
01-01-2019	Journal Entry	197R		to reverse December accruals	-Split-	$ -2,050.00	0.00
31-01-2019	Journal Entry	201		to record January accruals	-Split-	$2,050.00	2,050.00
Total for 5420 Generator						**$0.00**	
5425 Fitness Equipment							
Beginning Balance							219.22

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07-01-2019	Bill	9937	Dan’s Bodybuilding Equipment Inc.	Quarterly service, supplies	2000 Accounts Payable	$226.00	445.22
Total for 5425 Fitness Equipment						**$226.00**	
5430 Security & Fire Alarm Monitoring							
Beginning Balance							203.40
01-01-2019	Journal Entry	195		to record monthly prepaid expense	-Split-	$50.85	254.25
03-01-2019	Bill	60056	Activox Electronics Ltd.	Monitoring fees for the period Aug 01, 2018 to Jan 31, 2019	2000 Accounts Payable	$135.53	389.78
Total for 5430 Security & Fire Alarm Monitoring						**$186.38**	
5431 Private Security							
Beginning Balance							10,837.07
01-01-2019	Journal Entry	197R		to reverse December accruals	-Split-	$ -1,381.02	9,456.05
01-01-2019	Bill	02220063157	Garda Canada Security Corp.	SECURITY SERVICES for the period 01/01/2018 - 06/30/2018 (invoice dated October 01 2018)	2000 Accounts Payable	$30.53	9,486.58
01-01-2019	Bill	02220065415	Garda Canada Security Corp.	SECURITY SERVICES for the period 12/23/2018-12/29/2018 (invoice dated December 31 2018)	2000 Accounts Payable	$505.06	9,991.64
01-01-2019	Bill	02220065294	Garda Canada Security Corp.	SECURITY SERVICES for the period 12/16/2018-12/22/2018 (invoice dated December 24 2018)	2000 Accounts Payable	$420.31	10,411.95
01-01-2019	Bill	02220065097	Garda Canada Security Corp.	SECURITY SERVICES for the period 12/09/2018 -12/15/2018 (invoice dated December 18)	2000 Accounts Payable	$420.31	10,832.26
08-01-2019	Bill	02220065603	Garda Canada Security Corp.	SECURITY SERVICES for the period 12/30/2018-01/05/2019	2000 Accounts Payable	$462.69	11,294.95
10-01-2019	Bill	2003	10424161 Canada Inc.	Concierge Services	2000 Accounts Payable	$74.07	11,369.02
15-01-2019	Bill	02220065761	Garda Canada Security Corp.	SECURITY SERVICES for the period 01/06/2019 - 01/12/2019	2000 Accounts Payable	$420.31	11,789.33
22-01-2019	Bill	02220065899	Garda Canada Security Corp.	SECURITY SERVICES for the period 01/13/2019-01/19/2019	2000 Accounts Payable	$420.31	12,209.64
29-01-2019	Bill	02220066058	Garda Canada Security Corp.	SECURITY SERVICES for the period 01/20/2019-01/26/2019	2000 Accounts Payable	$420.31	12,629.95
29-01-2019	Bill	2026	10424161 Canada Inc.	Concierge Services Concierge Services- January 5th-18th, 2019	2000 Accounts Payable	$296.29	12,926.24
Total for 5431 Private Security						**$2,089.17**	
5440 HVAC							
Beginning Balance							4,067.28
23-01-2019	Bill	12361	Ottawa Mechanical Contracting Inc.	Carried out scheduled maintenance of HVAC systems. Replaced all required belts and filters. Checked all MUA operations and conditions, checked all common area AHU’s, checked heating and DHW boilers and pumps, Checked garage exhaust fans, replaced all units filters and storage room transfer filters as well. Found the fan motor in the elevator machine room to have defective bearings and was very loud.	2000 Accounts Payable	$1,382.67	5,449.95
Total for 5440 HVAC						**$1,382.67**	
5450 Elevator Maintenance							
Beginning Balance							3,012.80
01-01-2019	Journal Entry	197R		to reverse December accruals	-Split-	$ -2,892.80	120.00
01-01-2019	Bill	125552	CBM Elevator Services	Monthly Maintenance - September (invoice dated September 25 2018)	2000 Accounts Payable	$723.20	843.20
23-01-2019	Bill	126736	CBM Elevator Services	Monthly Maintenance - December (invoice dated December 17 2018)	2000 Accounts Payable	$723.20	1,566.40
31-01-2019	Journal Entry	200		to reallocate to contract expense	-Split-	$1,446.40	3,012.80
31-01-2019	Journal Entry	201		to record January accruals	-Split-	$723.20	3,736.00
Total for 5450 Elevator Maintenance						**$723.20**	
5455 Water Treatment System							
Beginning Balance							1,087.12
Total for 5455 Water Treatment System							
5471 Landscaping							
Beginning Balance							2,718.86
01-01-2019	Bill	19-01-101	Planteriors Inc.	January 2019 Interior plant maintenance Site: 179 George Street	2000 Accounts Payable	$135.15	2,854.01
Total for 5471 Landscaping						**$135.15**	
5472 Snow Removal							
Beginning Balance							1,140.18
01-01-2019	Bill	JAN152019	Brown & Associates Ltd.	Snow clearing contract 2018-	2000 Accounts Payable	$570.09	1,710.27

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				2019 - Jan 2019			
Total for 5472 Snow Removal						**$570.09**	
5475 Garage Doors							
Beginning Balance							680.04
15-01-2019	Bill	120224	Ram Overhead Door Systems Ltd.	loading bay door is not closing	2000 Accounts Payable	$425.28	1,105.32
Total for 5475 Garage Doors						**$425.28**	
Total for 5400 Contracts						**$22,027.86**	
5500 General Repairs & Maintenance							
5501 Reimbursable Expense							
Beginning Balance							1,733.18
01-01-2019	Bill	2418	RAHEL'S ECO-CLEANING SERVICES LTD	Move in and out (please see attached)(Dec. 01 2018, 2018)	2000 Accounts Payable	$565.00	2,298.18
01-01-2019	Bill	2452	RAHEL'S ECO-CLEANING SERVICES LTD	Dec. 31 move out Charlotte Watson unit 803 2pm to 4pm. but started at 4pm andd finished at 4:30pm	2000 Accounts Payable	$39.55	2,337.73
11-01-2019	Bill	19058437	GOWLING WLG	Fees for Professional Services (invoice dated December 31 2018)	2000 Accounts Payable	$2,021.66	4,359.39
11-01-2019	Bill	19058438	GOWLING WLG	Fees for Professional Services (invoice dated December 31 2018)	2000 Accounts Payable	$1,846.50	6,205.89
15-01-2019	Bill	2038	10424161 Canada Inc.	After Hours Phone Call Service Kevin Gauthier unit 2003- 613-981-4765, "no heat"	2000 Accounts Payable	$50.85	6,256.74
23-01-2019	Bill	2022	10424161 Canada Inc.	Emergency Repairs Emergency mitigation for unit 2105 from 2203 washing machine leak	2000 Accounts Payable	$1,510.02	7,766.76
23-01-2019	Bill	2023	10424161 Canada Inc.	Emergency Repairs Emergency mitigation for unit 2203 from 2203 washing machine leak	2000 Accounts Payable	$1,721.86	9,488.62
Total for 5501 Reimbursable Expense						**$7,755.44**	
5503 General Building Maintenance							
Beginning Balance							20,134.09
01-01-2019	Bill	2449	RAHEL'S ECO-CLEANING SERVICES LTD	Tem on Saturday Jan. 12, 2019 fixed the vestibule entrance door which was not latching	2000 Accounts Payable	$62.15	20,196.24
01-01-2019	Bill	5467	Paramount Door & Window Service Inc.	Sealed unit remove and supply and intall one 39 1/4 x 40 1/2 5mm tempered on 5mm tempered low e argon travel and labour 1.5 x 90(Invoice dated December 12 2018)	2000 Accounts Payable	$615.85	20,812.09
01-01-2019	Bill	1848	10424161 Canada Inc.	After Hours Phone Call Service Louis Gilmour #204- Kitchen pipes clogged, tried to clear it, not working. Yesterday it backed up and leaked into the shop beneath.(invoice dated November 06 2018)	2000 Accounts Payable	$50.85	20,862.94
01-01-2019	Bill	2451	RAHEL'S ECO-CLEANING SERVICES LTD	Tem, my son and Bener had to pull out the yellow bin and flatten the all the boxes in the garbage room	2000 Accounts Payable	$107.35	20,970.29
01-01-2019	Bill	2450	RAHEL'S ECO-CLEANING SERVICES LTD	4 new winter mats Tem installed edging in the winter mats and labour and travel time to pick up the winter mats	2000 Accounts Payable	$853.15	21,823.44
01-01-2019	Bill	2448	RAHEL'S ECO-CLEANING SERVICES LTD	3 elevator runners power wash 3@$40.00	2000 Accounts Payable	$135.60	21,959.04
01-01-2019	Bill	2453	RAHEL'S ECO-CLEANING SERVICES LTD	Supplies	2000 Accounts Payable	$400.49	22,359.53
02-01-2019	Bill	1987	10424161 Canada Inc.	After Hours Phone Call Service Eve Tsai unit 1610- Party room was supposed to have a code and it is a key and wasn't given it, plz call.	2000 Accounts Payable	$50.85	22,410.38
03-01-2019	Bill	20112425	Gentech Services Corporation	Semi-Annual inspection	2000 Accounts Payable	$248.60	22,658.98
24-01-2019	Bill	5533	Paramount Door & Window Service Inc.	Remove failed sealed & install install 39 3/8 x 84 1/2" sealed tempered unit low e argon 15/16 O/A H 1,298.70 travel 7 labour 1.5 x	2000 Accounts Payable	$1,603.13	24,262.11
Total for 5503 General Building Maintenance						**$4,128.02**	
5521 Waste System Maintenance							
Beginning Balance							1,868.91
15-01-2019	Bill	4979	Evolution Building Services	Service call completed at 179 George Street completed on January 8th, 2019.	2000 Accounts Payable	$273.15	2,142.06

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				w/o#3229			
30-01-2019	Bill	5040	Evolution Building Services	Service completed at 179 George Street completed on January 25th, 2019. w/o#3285	2000 Accounts Payable	$487.57	2,629.63
Total for 5521 Waste System Maintenance						**$760.72**	
5531 Fire System Maintenance							
Beginning Balance							2,183.96
Total for 5531 Fire System Maintenance							
5540 RM - HVAC							
Beginning Balance							7,061.08
01-01-2019	Journal Entry	197R		to reverse December accruals - PO 1026 Carrier	-Split-	$ -16,990.00	-9,928.92
23-01-2019	Bill	12362	Ottawa Mechanical Contracting Inc.	Carried out the replacement of the defective blower motor on the elevator machine room AHU for the cooling system. All new operations checked to be good.	2000 Accounts Payable	$658.11	-9,270.81
Total for 5540 RM - HVAC						**$ -16,331.89**	
5542 Electrical repairs and supplies							
Beginning Balance							1,859.98
01-01-2019	Bill	9322	J. D. Globe Electrical	Repair light fixture for Print shop (invoiced November 21, 2018)	2000 Accounts Payable	$118.65	1,978.63
Total for 5542 Electrical repairs and supplies						**$118.65**	
5543 Plumbing							
Beginning Balance							5,814.72
01-01-2019	Bill	12283	Ottawa Mechanical Contracting Inc.	Received a complaint of a leaking pump on heating boiler. Onsite found issue to be a leaking seal bearing on one of the heating boilers. Isolated for weekend. Returned on Monday and replaced seal bearing assembly.(invoice dated December 18 2018)	2000 Accounts Payable	$859.14	6,673.86
17-01-2019	Bill	12338	Ottawa Mechanical Contracting Inc.	Carried out the replacement of the bottom refractory of DHW boiler #2 which was found in need of replacement upon cleaning for annual service. Installed replacement refractory tiles and rebuilt boiler. All new operations checked to be good.	2000 Accounts Payable	$1,152.66	7,826.52
Total for 5543 Plumbing						**$2,011.80**	
5550 Elevator							
Beginning Balance							10,227.19
31-01-2019	Journal Entry	200		to reallocate to contract expense	-Split-	$ -1,446.40	8,780.79
Total for 5550 Elevator						**$ -1,446.40**	
5560 Recreational Facilities							
Beginning Balance							446.35
Total for 5560 Recreational Facilities							
Total for 5500 General Repairs & Maintenance						**$ -3,003.66**	
5800 Administrative Expenses							
5810 Office & Communication Expenses							
Beginning Balance							6,718.51
Total for 5810 Office & Communication Expenses							
5830 Insurance Expense							
Beginning Balance							14,483.44
01-01-2019	Journal Entry	196		43,450.32 / 12 = 3,620.86 per month September 2018 to August 2019	-Split-	$3,620.86	18,104.30
Total for 5830 Insurance Expense						**$3,620.86**	
5832 Audit-Accounting							
Beginning Balance							5,311.00
01-01-2019	Journal Entry	197R		to reverse December accruals	-Split-	$ -5,200.00	111.00
31-01-2019	Journal Entry	201		to record January accruals	-Split-	$5,200.00	5,311.00
Total for 5832 Audit-Accounting						**$0.00**	
5845 Bank Charges							
Beginning Balance							511.25
07-01-2019	Expense			RoyalDirect Fee	1010 Cash Operating Account	$8.50	519.75
07-01-2019	Expense			Activity fee	1010 Cash Operating Account	$96.16	615.91
07-01-2019	Expense			Activity fee	1020 Cash Reserve	$1.20	617.11
Total for 5845 Bank Charges						**$105.86**	
5900 Shared expenses & facilities							
Beginning Balance							13,632.00
01-01-2019	Bill	JAN 2019	EM Shared Facilities	January 2019 - Shared Facilities	2000 Accounts Payable	$3,408.00	17,040.00
Total for 5900 Shared expenses & facilities						**$3,408.00**	

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5800 Administrative Expenses						**$7,134.72**	
6001 Contribution from operating							
Beginning Balance							117,552.68
07-01-2019	Deposit			Account transfer 735 TF TFR	1020 Cash Reserve	$29,388.17	146,940.85
Total for 6001 Contribution from operating						**$29,388.17**	
6002 Interest income for reserve							
Beginning Balance							834.59
02-01-2019	Deposit		RBC	Deposit interest	1020 Cash Reserve	$258.72	1,093.31
Total for 6002 Interest income for reserve						**$258.72**	
6135 Heating & Air Conditioning HVAC							
01-01-2019	Bill	W72674	Carrier Commercial Service	Repairs to chiller - Nov 16, 2018 invoice actual date	2000 Accounts Payable	$19,205.48	19,205.48
Total for 6135 Heating & Air Conditioning HVAC						**$19,205.48**	

OCSCC #735

1010 Cash Operating Account, Period Ending 31-01-2019

RECONCILIATION REPORT

Reconciled on: 05-02-2019

Reconciled by: Jen Walker

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

Summary CAD

Statement beginning balance	267,979.91
Cheques and payments cleared (26)	-118,857.39
Deposits and other credits cleared (221)	113,618.36
Statement ending balance	262,740.88
Uncleared transactions as of 31-01-2019	-100.00
Register balance as of 31-01-2019	262,640.88
Cleared transactions after 31-01-2019	0.00
Uncleared transactions after 31-01-2019	-2,713.61
Register balance as of 05-02-2019	259,927.27

Details

Cheques and payments cleared (26)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-01-2019	Bill Payment		CI Property Management	-6,993.33
02-01-2019	Bill Payment		Enbridge-179 GEORGE ST	-12,148.34
02-01-2019	Bill Payment		Hydro Ottawa-179 GEORGE…	-17,069.18
06-01-2019	Bill Payment	FCN_8815-4	Ottawa Mechanical Contracti…	-5,032.96
06-01-2019	Bill Payment	FCN_8815-5	CBM Elevator Services	-723.20
06-01-2019	Bill Payment	FCN_8815-6	Planteriors Inc.	-135.15
06-01-2019	Bill Payment	FCN_8815-7	Lock Solutions Inc.	-225.94
06-01-2019	Bill Payment	FCN_8815-8	Pyron Fire Protection Inc.	-226.57
06-01-2019	Bill Payment	FCN_8815-9	Ouseley Hanvey Clipsham D…	-5,311.00
06-01-2019	Bill Payment	FCN_8815-3	10424161 Canada Inc.	-592.58
06-01-2019	Bill Payment	FCN_8815-2	Garda Canada Security Corp.	-1,260.93
06-01-2019	Bill Payment	FCN_8815-1	Evolution Building Services	-1,118.68
06-01-2019	Bill Payment	FCN_8816-1	RAHEL'S ECO-CLEANING …	-10,812.50
06-01-2019	Bill Payment	FCN_8816-5	CI Property Management	-6,718.51
06-01-2019	Bill Payment	FCN_8816-4	Ram Overhead Door System…	-333.69
06-01-2019	Bill Payment	FCN_8816-3	Rochester Midland Canada …	-548.56
06-01-2019	Bill Payment	FCN_8816-2	Technical Standards and Saf…	-120.00
07-01-2019	Expense			-29,388.17
07-01-2019	Expense			-96.16
07-01-2019	Expense			-8.50
07-01-2019	Cheque	NSF	502-Louise Chartrand	-384.89
14-01-2019	Bill Payment		Bell A/C # 613 562 1686 (432)	-137.16
15-01-2019	Bill Payment		FibreStream	-28.25
17-01-2019	Bill Payment		Ottawa Water & Sewer-179 …	-7,220.01
21-01-2019	Bill Payment		Hydro Ottawa-179 GEORGE…	-21.31
31-01-2019	Bill Payment		Enbridge-179 GEORGE ST	-12,201.82
Total				-118,857.39

Deposits and other credits cleared (221)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-01-2019	Deposit			170.00
02-01-2019	Receive Payment		1408- MLJFS Holding Inc	716.15
02-01-2019	Receive Payment		1205-Lisa Petelka	395.76
02-01-2019	Receive Payment		1306 - 1101247 Ontario Inc	769.06
02-01-2019	Receive Payment		1108-Gias Uddin & Chantal …	1,045.95
02-01-2019	Receive Payment		1104 -Neil Smith & Donna Fr…	450.13
02-01-2019	Receive Payment		1201 - Nicholas Lamarche	579.88
02-01-2019	Receive Payment		2103 - Cory Chow	612.49
02-01-2019	Receive Payment		2203-Carlos Emilio Munante	924.18
02-01-2019	Receive Payment		2204 - Jean-Francois Sabourin	1,376.48
02-01-2019	Receive Payment		1305 - Christiane Babin	453.75
02-01-2019	Receive Payment		1309-Anjela Pavlova	405.91

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-01-2019	Receive Payment		1002-Nakul Nayyar	326.90
02-01-2019	Receive Payment		1006-J. David Birchard Medi…	769.06
02-01-2019	Receive Payment		1010-Laura Dalby	497.97
02-01-2019	Receive Payment		PA-5 Nicole Paquet	57.99
02-01-2019	Receive Payment		409-1101247 Ontario Inc	329.80
02-01-2019	Receive Payment		1007-Stephanie Boxhill & Cl…	601.62
02-01-2019	Receive Payment		1101-John Arnold & Paula T…	637.86
02-01-2019	Receive Payment		1209-Brad & Robert & Diane…	405.91
02-01-2019	Receive Payment		1507 - Nathalie Rochon & Ka…	601.62
02-01-2019	Receive Payment		1707-Austin & Mary Comerton	601.62
02-01-2019	Receive Payment		1806-Maha Surani	769.06
02-01-2019	Receive Payment		1808 - Gerard Bourdeau	716.15
02-01-2019	Receive Payment		1304-Martha McOuat & Rob…	450.13
02-01-2019	Receive Payment		2101-Michael Enns	637.86
02-01-2019	Receive Payment		1307-Claude Zaor & Eric Be…	601.62
02-01-2019	Receive Payment		1410-Kenza Salah	479.85
02-01-2019	Receive Payment		1503-Martine Clement	612.49
02-01-2019	Receive Payment		1805 - Xiaoming Ma & Joelle…	413.89
02-01-2019	Receive Payment		2007-Ronald Burich	601.62
02-01-2019	Receive Payment		2010-Shiho & Sawa Sakane	574.08
02-01-2019	Receive Payment		303 -Yufeng Chen	612.49
02-01-2019	Receive Payment		304-Edward Ronsyn	468.25
02-01-2019	Receive Payment		PA-12-Pascal Gill	57.99
02-01-2019	Receive Payment		2108-Rene Blais & Jessica D…	716.15
02-01-2019	Receive Payment		1004- Michael George	526.24
02-01-2019	Receive Payment		1005 HanMin Tu	413.89
02-01-2019	Receive Payment		1404-Puran Guram	450.13
02-01-2019	Receive Payment		1303-Geoffrey Dhanraj	594.37
02-01-2019	Receive Payment		1508-Mario Gasperetti	716.15
02-01-2019	Receive Payment		1801-Aydin & Beaubien, Am…	637.86
02-01-2019	Receive Payment		1804-Philan Nguyen	468.25
02-01-2019	Receive Payment		2110-Rajen Williams	555.96
02-01-2019	Receive Payment		504-Keyvan Abedi	468.25
02-01-2019	Receive Payment		510-Gerald Betita	497.97
02-01-2019	Receive Payment		705 - Antonia Szeto	471.87
02-01-2019	Receive Payment		802-Dean Grette	326.90
02-01-2019	Receive Payment		805-Yan Campagnolo	395.76
02-01-2019	Receive Payment		1001-Nam Pham	637.86
02-01-2019	Receive Payment		1103-Benoit Achim	612.49
02-01-2019	Receive Payment		1105-Paula Farberman	413.89
02-01-2019	Receive Payment		1106-Michael & Christopher …	769.06
02-01-2019	Receive Payment		1107-D. Mudric & S. Karadzic	601.62
02-01-2019	Receive Payment		LB-85- Jennifer & Darryl Kai…	18.12
02-01-2019	Receive Payment		1310-Christopher Fata	555.96
02-01-2019	Receive Payment		1406-Wladimir Araujo	769.06
02-01-2019	Receive Payment		1506-David Rain	769.06
02-01-2019	Receive Payment		1510-Amir Mirzael	555.96
02-01-2019	Receive Payment		1601 - Victor and Colleen Ler…	637.86
02-01-2019	Receive Payment		1605 - Diego Giansante	471.87
02-01-2019	Receive Payment		1903 - Benjamin Dufour	594.37
02-01-2019	Receive Payment		1708-Richard & Devitt, John …	716.15
02-01-2019	Receive Payment		1701-Cathlyn Ann Kaufman	637.86
02-01-2019	Receive Payment		1704 - Luda Ushakova & Igo…	450.13
02-01-2019	Receive Payment		1710-Leah Fleetwood	574.08
02-01-2019	Receive Payment		1810 - Brad Milne	555.96
02-01-2019	Receive Payment		1907-Philip Piazza	601.62
02-01-2019	Receive Payment		2107-Tamizan Kherani	601.62
02-01-2019	Receive Payment		2202-David & DeSouza, Nig…	921.28
02-01-2019	Receive Payment		1607-Joshua Bowie & Laura …	601.62
02-01-2019	Receive Payment		1109-Innobyte Solutions Ltd.	555.96
02-01-2019	Receive Payment		1202-Nathalie Stringer	326.90
02-01-2019	Receive Payment		1203-Johann Kwan	612.49
02-01-2019	Receive Payment		1207-Judith & Robert Penski	601.62
02-01-2019	Receive Payment		1301-Gilbert & Martha Stadel…	637.86
02-01-2019	Receive Payment		1302-Sean Grant	326.90
02-01-2019	Receive Payment		306-Hild Rygnestad & Rob P…	769.06
02-01-2019	Receive Payment		707 - Tim and Ruth Onyett	543.63
02-01-2019	Receive Payment		801-Rickesh Kumar Agarwala	637.86

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-01-2019	Receive Payment		Kevin Biln (904)	468.25
02-01-2019	Receive Payment		508-Annie Larivee	716.15
02-01-2019	Receive Payment		808-Grant & Arlene Malkoske	716.15
02-01-2019	Receive Payment		507 - Melinda Andrews	583.50
02-01-2019	Receive Payment		509-Sarah Chown	329.80
02-01-2019	Receive Payment		606-Mona Yacoub	769.06
02-01-2019	Receive Payment		810-Brian McCauley	479.85
02-01-2019	Receive Payment		1602-Elizabeth Schubert	326.90
02-01-2019	Receive Payment		1603-Stephen Lidington	612.49
02-01-2019	Receive Payment		2001-David Wex	619.74
02-01-2019	Receive Payment		L1-86-Amen Jeban & Hamilt…	18.12
02-01-2019	Receive Payment		L1-96 - Kaylyn Tobin	18.12
02-01-2019	Receive Payment		1204-Paul Kariouk	468.25
02-01-2019	Receive Payment		1509-Sharon Clayton	405.91
02-01-2019	Receive Payment		1604 - Hue Chung Huong	450.13
02-01-2019	Receive Payment		1706-Shawn O'Reilly & Sara…	769.06
02-01-2019	Receive Payment		1902 - John Mills	384.89
02-01-2019	Receive Payment		1906-Peter Delong	769.06
02-01-2019	Receive Payment		2006-David Teed & Maria El…	769.06
02-01-2019	Receive Payment		2104-Glenn Crites	526.24
02-01-2019	Receive Payment		302-Jay Wijaya	308.78
02-01-2019	Receive Payment		1802 - Mathieu Paré	326.90
02-01-2019	Receive Payment		1402-Gregory & Ekaterina B…	326.90
02-01-2019	Receive Payment		1405 - J.L. Quipp Investment…	471.87
02-01-2019	Receive Payment		1407-Laura Heron	601.62
02-01-2019	Receive Payment		1501 - CHRIS WEST	561.75
02-01-2019	Receive Payment		609-Scott Weatherhead	347.93
02-01-2019	Receive Payment		709-Leondina Dicioccio	424.03
02-01-2019	Receive Payment		901-Tina Kwok & Andrew Ng	637.86
02-01-2019	Receive Payment		601-Christian Jolicoeur	637.86
02-01-2019	Receive Payment		806-Samuel Cormier-Iijima	769.06
02-01-2019	Receive Payment		702-Rami & Rola Labib	326.90
02-01-2019	Receive Payment		610-Alexandre Juneau	555.96
02-01-2019	Receive Payment		701 - Luc Drapeau	637.86
02-01-2019	Receive Payment		706-Jeffrey Stoss & Holly Ma…	769.06
02-01-2019	Receive Payment		503-Jordon Alber	594.37
02-01-2019	Receive Payment		908-Ilario Maiolo	716.15
02-01-2019	Receive Payment		1003-Louisa Pang	536.38
02-01-2019	Receive Payment		704-Michel Francoeur	508.12
02-01-2019	Receive Payment		710 - M. Cosma & B. Leung	497.97
02-01-2019	Receive Payment		906-Craig & Donna Wilson	769.06
02-01-2019	Receive Payment		402-Edward Prelaz	326.90
02-01-2019	Receive Payment		403-Sonia Lala	612.49
02-01-2019	Receive Payment		804-Michel Francoeur	468.25
02-01-2019	Receive Payment		308-Shawn McCleery	658.16
02-01-2019	Receive Payment		1206-Angela Marjorie Crawford	769.06
02-01-2019	Receive Payment		1208-Francois Bilodeau	658.16
02-01-2019	Receive Payment		1401 - Douglas Janoff	637.86
02-01-2019	Receive Payment		1910 Sylvain Despres	555.96
02-01-2019	Receive Payment		L1-97 1872068 Ontario Inc.	18.12
02-01-2019	Receive Payment		1502-Pavel & Svetaina Harc…	326.90
02-01-2019	Receive Payment		1705-Robert Puchyr	471.87
02-01-2019	Receive Payment		2002-Gregoire Arsenault	326.90
02-01-2019	Receive Payment		2105-Saed Fadlalah	413.89
02-01-2019	Receive Payment		2205-Marc Rochon & Louise …	1,187.30
02-01-2019	Receive Payment		PA-11-Winnie Ng	57.99
02-01-2019	Receive Payment		1102-Sandra Diaz	326.90
02-01-2019	Receive Payment		1709 - Petros Arfanis	347.92
02-01-2019	Receive Payment		404-David Boynton	526.24
02-01-2019	Receive Payment		408-Ryan Cody	716.15
02-01-2019	Receive Payment		602 - Steve Van Groningen	366.77
02-01-2019	Receive Payment		907-Charles G. Abraham	583.50
02-01-2019	Receive Payment		307-Jean-Luc Castonquay	601.62
02-01-2019	Receive Payment		505 - Oliver & Celerina Schenk	413.89
02-01-2019	Receive Payment		407-Samantha Boggs	601.62
02-01-2019	Receive Payment		506-Marc Labrom	769.06
02-01-2019	Receive Payment		605-May Al-Amily	453.75
02-01-2019	Receive Payment		201-Justyna Knych	468.25

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-01-2019	Receive Payment		405-Simon Joyal	471.87
02-01-2019	Receive Payment		604 - Ann Nguyen	508.12
02-01-2019	Receive Payment		807-Pamela Suzanne Roper	601.62
02-01-2019	Receive Payment		909-Azimir Burzic	347.93
02-01-2019	Receive Payment		1009 - Tim & Paula Nolan	347.93
02-01-2019	Receive Payment		1505-Lisa & Byers, Randy St…	471.87
02-01-2019	Receive Payment		1702-Gisela E. Goracz	384.89
02-01-2019	Receive Payment		1904-Wanda Ariano	526.24
02-01-2019	Receive Payment		2003-John Gordon Perrin	612.49
02-01-2019	Receive Payment		L1-82-Tamer Mansy	18.12
02-01-2019	Receive Payment		PA-14-Jason Abdelhadi	57.99
02-01-2019	Receive Payment		PB-20-David Ly	57.99
02-01-2019	Receive Payment		203-C. Walters-Stewart	750.94
02-01-2019	Receive Payment		205-Amin Mirzaee	716.15
02-01-2019	Receive Payment		406 Daniela Blaga	769.06
02-01-2019	Receive Payment		607-Sandra Byrne	601.62
02-01-2019	Receive Payment		809-Belinda & Vincente Carino	329.80
02-01-2019	Receive Payment		1809-Mounir & Graise Gedeon	329.80
02-01-2019	Receive Payment		1308-Anne-Marie Vogel	716.15
02-01-2019	Receive Payment		1504-Rachel Labelle	468.25
02-01-2019	Receive Payment		1803-Doris Neurath	612.49
02-01-2019	Receive Payment		1905-Bruno Paquin Cournoyer	453.75
02-01-2019	Receive Payment		1908 - Larry Mohr & Eric Shiua	698.03
02-01-2019	Receive Payment		2004-Kavita Singh	526.24
02-01-2019	Receive Payment		2102-Mathieu Murphy	384.89
02-01-2019	Receive Payment		1909 - Monique Diserens & …	329.80
02-01-2019	Receive Payment		2009-Anita Zamora	405.91
02-01-2019	Receive Payment		PA-18-Jawaid & Kubra Shaukat	57.99
02-01-2019	Receive Payment		1403 - Fletcher, Daniel	612.49
02-01-2019	Receive Payment		L1-91 Benjamin Zyla & Elke …	18.12
02-01-2019	Receive Payment		2109-Antonio & Nina Mauriello	347.93
02-01-2019	Receive Payment		204 - Michel Clair & Miguel S…	543.63
02-01-2019	Receive Payment		301-Lindsay Appotive	579.88
02-01-2019	Receive Payment		708-Anna Boudakian	716.15
02-01-2019	Receive Payment		603 - Gagan Dhugga	536.38
02-01-2019	Receive Payment		803-Ryan Adam Gauthier	612.49
02-01-2019	Receive Payment		902-Taha Hussain	326.90
02-01-2019	Receive Payment		910-Innobyte Solutions Ltd.	555.96
02-01-2019	Receive Payment		101-6239871 Canada Inc.	633.88
02-01-2019	Receive Payment		1606-Dr. Rosalind Ashton	769.06
02-01-2019	Receive Payment		1608-Darryl Hood & Shiho S…	716.15
02-01-2019	Receive Payment		2008-Kevin Li	716.15
02-01-2019	Receive Payment		2106-Saloni negi	769.06
02-01-2019	Receive Payment		2201-Michel Joseph Gallant	992.31
02-01-2019	Receive Payment		1210-Jimena & Jim Guild	555.96
02-01-2019	Receive Payment		1409-Jason Derouin	329.80
02-01-2019	Receive Payment		1609-Richard Schmidt	347.93
02-01-2019	Receive Payment		1807-Gaetan & Helene Grenier	601.62
02-01-2019	Receive Payment		L1-85-Melissa Lamb	18.12
02-01-2019	Receive Payment		LB-55-Stephen Mackenzie	18.12
02-01-2019	Receive Payment		PA-7 1872068 Ontario Inc.	57.99
02-01-2019	Receive Payment		PA-17- Amen Jafri	57.99
02-01-2019	Receive Payment		L1-83-Lynda Collins	18.12
02-01-2019	Receive Payment		102-Gias Uddin	374.38
02-01-2019	Receive Payment		305-Jing Fang Qian & Guo H…	413.89
02-01-2019	Receive Payment		310-Adam Sweet	555.96
02-01-2019	Receive Payment		401 - David & Deborah Waugh	637.86
02-01-2019	Receive Payment		1008-Ivan Fong	698.03
02-01-2019	Receive Payment		202 - Gail Donnelly	413.89
02-01-2019	Receive Payment		410-Jean-Rene Ello	479.85
02-01-2019	Receive Payment		501-Dong Wang & Yanqi Liu	619.74
03-01-2019	Receive Payment		608-Gregory Lo	716.15
03-01-2019	Receive Payment		502-Louise Chartrand	384.89
03-01-2019	Receive Payment		1905-Bruno Paquin Cournoyer	414.09
03-01-2019	Receive Payment		PB-85-Eric Monette	57.99
03-01-2019	Receive Payment		703-Stephany Tremblay	612.47
03-01-2019	Receive Payment		2005 - Shilin Hao & Sally Yang	413.89
03-01-2019	Receive Payment		1610-Eve & Simunic, Mark Tsai	555.96

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03-01-2019	Receive Payment		1901-Michael Binder	637.86
03-01-2019	Receive Payment		903-Kristine Bujold	612.49
11-01-2019	Receive Payment	029943	1703 - Lilia Sapounzi	612.67
28-01-2019	Deposit			108.48
31-01-2019	Receive Payment		1104 -Neil Smith & Donna Fr…	50.00
Total				113,618.36

Additional Information

Uncleared cheques and payments as of 31-01-2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
21-12-2018	Cheque	00323	Marces Colas	-50.00
21-12-2018	Cheque	00324	Matthew Daroszewski	-50.00
Total				-100.00

Uncleared cheques and payments after 31-01-2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-02-2019	Bill Payment		CI Property Management	-6,993.33
Total				-6,993.33

Uncleared deposits and other credits after 31-01-2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-02-2019	Receive Payment		PB-85-Eric Monette	57.99
01-02-2019	Receive Payment		502-Louise Chartrand	384.89
01-02-2019	Receive Payment		905-Samuel Godefroy & Mar…	413.89
01-02-2019	Receive Payment		703-Stephany Tremblay	0.02
01-02-2019	Receive Payment		2005 - Shilin Hao & Sally Yang	413.89
01-02-2019	Receive Payment		608-Gregory Lo	716.15
01-02-2019	Receive Payment		703-Stephany Tremblay	612.65
01-02-2019	Receive Payment		903-Kristine Bujold	612.49
01-02-2019	Receive Payment		1901-Michael Binder	637.86
04-02-2019	Receive Payment	#320	502-Louise Chartrand	384.89
04-02-2019	Receive Payment	#306	502-Louise Chartrand	45.00
Total				4,279.72

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

Business Account Statement

RBBDA30000_8100453 E D 02124 00011

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION
OPERATING ACCOUNT
C/O CAPITAL CONCIERGE
904 LADY ELLEN PLACE
OTTAWA ON K1Z 5L5

December 31, 2018 to January 31, 2019

Account number: 02124 100-278-1

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

Account Summary for this Period

Business Current Account

Royal Bank of Canada
2945 ST JOSEPH BLVD, ORLEANS, ON K1C 7C2

Opening balance on December 31, 2018	$267,979.91
Total deposits & credits (6)	+ 113,618.36
Total cheques & debits (13)	- 118,857.39
Closing balance on January 31, 2019	**= $262,740.88**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**267,979.91**
02 Jan	Direct Payment (PAD's) service total GRADS6145110000		108,271.42	376,251.33
	BR TO BR - 1326		170.00	
	Misc Payment CAPITAL INTEGRA	6,993.33		
	Utility Bill Pmt Enbridge Gas Pre-authorized	12,148.34		
	Hydro Bill Pmt Hydro Ottawa	17,069.18		340,210.48
03 Jan	eCheque deposit 13770		4,405.79	344,616.27
07 Jan	Item returned unpaid S01842	384.89		344,231.38
	Account transfer ACTR4900700063	29,388.17		
	Direct Deposits (PDS) service total GRADS7517810000	33,160.27		
	Activity fee	96.16		
	RoyalDirect Fee	8.50		281,578.28

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
11 Jan	eCheque deposit 13770		612.67	282,190.95
14 Jan	Telephone Bill Pmt BELL CANADA EFT	137.16		282,053.79
15 Jan	Internet Acc. Pymt FibreStream Inc PAP ‹DEFTPYMT›	28.25		282,025.54
17 Jan	Utility Bill Pmt OTTAWA WATER	7,220.01		274,805.53
21 Jan	Hydro Bill Pmt Hydro Ottawa	21.31		274,784.22
28 Jan	Misc Payment STRIPE		108.48	274,892.70
31 Jan	Direct Payment (PAD's) service total GRADS6145110000		50.00	274,942.70
	Utility Bill Pmt Enbridge Gas Pre-authorized	12,201.82		262,740.88
	Closing balance			**262,740.88**

Account Fees: $104.66

Capital Integral
PROPERTY MANAGEMENT

904 Lady Ellen Pl.
Ottawa, ON
K1Z 5L5
T. 1-613-722-1232
F. 1-613-651-0306
www.cimanagement.ca

Monthly Reserve Report

OCSCC 735

January 2019

Capital Integral
PROPERTY MANAGEMENT

OCSCC No. 735
Financial Reserve Summary January 2019

Revenue

As of November 30th, 2018 the balance in the cash reserve account was $148,589 with $2,640,747 in investments.

Expenses

The transfer for January was made this month. Carrier invoice for chiller repairs was deducted. $19,205.

904 Lady Ellen Pl.
Ottawa, ON
K1Z 5L5
T. 1-613-722-1232
F. 1-613-651-0306
www.cimanagement.ca

OCSCC #735

PROFIT AND LOSS

January 2019

	TOTAL
OTHER INCOME	
6001 Contribution from operating	29,388.17
6002 Interest income for reserve	258.72
Total Other Income	**$29,646.89**
OTHER EXPENSES	
6135 Heating & Air Conditioning HVAC	19,205.48
Total Other Expenses	**$19,205.48**
PROFIT	**$10,441.41**

OCSCC #735

PROFIT AND LOSS

September 2018 - January 2019

	TOTAL
OTHER INCOME	
6001 Contribution from operating	146,940.85
6002 Interest income for reserve	1,093.31
Total Other Income	**$148,034.16**
OTHER EXPENSES	
6135 Heating & Air Conditioning HVAC	19,205.48
Total Other Expenses	**$19,205.48**
PROFIT	**$128,828.68**

OCSCC #735

1020 Cash Reserve, Period Ending 31-01-2019

RECONCILIATION REPORT

Reconciled on: 05-02-2019

Reconciled by: Jen Walker

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

Summary CAD

Statement beginning balance	147,754.83
Cheques and payments cleared (2)	-28,812.72
Deposits and other credits cleared (2)	29,646.89
Statement ending balance	148,589.00
Register balance as of 31-01-2019	148,589.00

Details

Cheques and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
07-01-2019	Expense			-1.20
11-01-2019	Expense			-28,811.52
Total				-28,812.72

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-01-2019	Deposit		RBC	258.72
07-01-2019	Deposit			29,388.17
Total				29,646.89

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

Business Account Statement

RBBDA30000_8100453 E D 02124 00033

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION
RESERVE ACCOUNT
C/O CAPITAL CONCIERGE
904 LADY ELLEN PLACE
OTTAWA ON K1Z 5L5

December 31, 2018 to January 31, 2019

Account number: 02124 100-428-2

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
2945 ST JOSEPH BLVD, ORLEANS, ON K1C 7C2

Opening balance on December 31, 2018	$147,754.83
Total deposits & credits (2)	+ 29,646.89
Total cheques & debits (2)	- 28,812.72
Closing balance on January 31, 2019	**= $148,589.00**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**147,754.83**
02 Jan	Deposit interest		258.72	148,013.55
07 Jan	Account transfer 735 TF TFR		29,388.17	177,401.72
	Activity fee	1.20		177,400.52
11 Jan	Misc Payment TEF/EFT CIBC	28,811.52		148,589.00
	Closing balance			**148,589.00**

Deposit Interest Earned: $258.72 **Account Fees: $1.20**

Capital Integral
PROPERTY MANAGEMENT

04 September 2018

Shilin Hao & Sally Yang
c/o Goss, McCorriston, Stel
203-2430 Bank Street
Ottawa, ON K IV OT7
Phone: 613-738-0023
Fax: 613-738-1294

Re:		
	Purchaser	Shilin Hao & Sally Yang
	Vendor	Peter Redekop
	Address	2005-179 George Street, Ottawa, ON K1N 1J8
	Legal Desc	Unit 5, Level 20, Ottawa Carleton Standard Condominium Corporation 735
	Legal Desc	Parking N/A; Locker Unit 66, Level 1;
	Closing Date	20 September 2018
	Our File No.	735_2005
	Your File No.	N/A
	Order No.	N/A

Pursuant to your request of 28 August 2018 please find enclosed a current Status Certificate as per the *Condominium Act, 1998* and documentation package relating to the above-referenced property.

Please note that our office requires written confirmation from the lawyer that this transaction of sale has closed. In addition, please provide us with the full name, address, email address, and telephone number of the purchaser so that we may correspond with the new owner with future Corporation business.

Regards,

Kayla McKale
Property Manager
Capital Integral Property Management
"As Agents for OCSCC 735"

** The information provided in this Status Certificate is as accurate as the information made available at the time of preparation of this document. The party addressed above who ordered the certificate (directly or though a law office or realtor) is allowed to use the information and is with whom we have a liability relationship with regards to the information, exclusively. A third party cannot hold us liable. Each party relying on the information is required to order their own status certificate.*

904 Lady Ellen Pl.
Ottawa, ON
K1Z 5L5
T. 1-613-722-1232
F. 1-613-651-0306
www.cimanagement.ca

STATUS CERTIFICATE
(Under subsection 76 (1) of the *Condominium Act, 1998*)
Updated 23 March 2018

OTTAWA CARLETON STANDARD CONDOMINIUM CORPORATION No. 735
THE EAST MARKET 3

Ottawa Carleton Standard Condominium Corporation No. 735 (known as the "Corporation") certifies that as of the date of this certificate:

GENERAL INFORMATION CONCERNING THE CORPORATION

1. Mailing address: See below

2. Address of service: 179 George Street

3. Property Manager: Kayla McKale - kmckale@cimanagement.ca
   Capital Integral Property Management
   904 Lady Ellen Place
   Ottawa ON K1Z 5L5
   Tel: 613-722-1232
   Fax: 613-651-0306

4. The Directors and Officers of the Corporation are:
   Mario Gasperetti, President, 2017-2020
   Rob Potter, Treasurer, OOP, 2016-2019
   Brian McCauley, Director, 2015-2018

COMMON EXPENSES / JOINT USE MAINTENANCE FEES

5. The current Owner(s) of Unit 5, Level 20, known as 2005-179 George Street; Locker Unit 66, Level 1; Ottawa, Ontario of Ottawa Carleton Standard Condominium Corporation 735 registered in the Land Registry Office for the Land Titles (or Registry) Division of Ottawa **is NOT in default** in the payment of common expenses.

6. The current monthly Condominium Fee for this suite and locker is $413.89, due and payable on the first day of each month. Note: This fee includes water, hydro and heat, including in-suite use.

7. Payment on account of common expenses for the units in the amount of $413.89 was received for the period of 01 September 2018 through 30 September 2018 pending confirmation from the bank.

   Please note, Condominium Fees are calculated based on the proportionate percentage per legal unit and rounded to two decimal places and a discrepancy may appear from the amount listed in the Budget, when two amounts otherwise rounded up, are added together and rounded down.

   These above amounts include the amount of any increase since the date of the budget of the

Corporation for the current fiscal year as described in paragraph 10. An update of the account should be requested prior to the closing date.

8. The Corporation has the amount of $0.00 in prepaid Common Expense/Condominium Fees for this unit.

9. There are no amounts that the *Condominium Act, 1998* requires to be added to the common expenses payable for the unit, except: for any increase in common expenses the budget may require.

BUDGET

9. The budget of the Corporation for the current fiscal year is accurate and may result in a small surplus.

10. The budget commenced 01 September 2018. A small decrease to the monthly condominium fees was included in the budget. Since the date of the budget of the Corporation for the current fiscal year, the common expenses for the unit have not been further increased.

11. Since the date of the budget of the Corporation for the current fiscal year, the Board has not levied any assessments against the unit to increase the contribution to the reserve fund, or the Corporation's operating fund or for any other purpose.

12. The Corporation has no knowledge of any circumstance that may result in an increase of common expenses for the unit, except for any increase in the new fiscal year as per an approved budget and as the reserve fund plan may require, and as any changes in the new Condominium Act may require when enacted.

    The Corporation's reserve fund study covers a 30-year "study period" (or period of analysis) required by the Condominium Act and Regulations. There are some features of the building that fall outside of this mandated study period. Therefore, contributions to the reserve fund will need to increase in future, as those features gradually fall within the reserve fund study's period of analysis.

    The *Protecting Condominium Owners Act, 2015*, will bring some important changes to condominium law and administration in Ontario, including changes to the Condominium Act, as well as mandatory licensing for condominium property managers. As a result, condominium management fees are expected to increase. Also, condominium corporations will be required to make payments towards the new Condominium Authority of Ontario. The Corporation might also experience increased Legal Costs (for review of and/or amendments to the Corporation's governing documents and for added guidance and assistance in relation to the new legislation). These matters are expected to result in an increase in the common expenses, and the increase is currently estimated at between $5.00 and $10.00 per unit per month. These changes are expected to come into force in phases, from 2017 – 2019.

RESERVE FUND

13. The Corporation's reserve fund including investments, amounts to $2,564,042 (un-audited) as of 31 July 2018. [Note: This figure is unaudited and may not include any accrual calculation for a liability incurred or income earned but not yet recorded by the corporation as at the aforementioned date.]

14. The most recent reserve fund study conducted by the Board was a Reserve Fund Study update, dated July 2017 and prepared by Keller Engineering. The next study will be completed within three years from the most recent study.

15. The balance of the reserve fund at the beginning of the previous fiscal year was $2,269,882 (audited). The financials for the previous fiscal year are in the process of being finalized and audited. In accordance with the budget of the Corporation for the current fiscal year, the annual contribution to be made to the reserve fund in the current fiscal year is $352,658 and the anticipated expenditures to be made from the reserve fund in the current fiscal year amount to $11,861. The Board anticipates that the reserve fund will be adequate in the current fiscal year for the expected costs of major repair and replacement of the common elements and assets of the Corporation. See comments in paragraph 12 concerning potential increases.

16. The Board has sent to all owners a notice containing a summary of the reserve fund study, a summary of the proposed plan (Form 15) for future funding of the reserve fund and a statement indicating the areas, if any, in which the proposed plan differs from the study.

17. There are no plans to increase the reserve fund under a plan proposed by the Board under subsection 94 (8) of the *Condominium Act, 1998* for the future funding of the reserve fund except as indicated in the Form 15.

LEGAL PROCEEDINGS, CLAIMS

18. There are no outstanding judgments against the Corporation.

19. The Corporation is not party to any proceeding before a court of law, an arbitrator or an administrative tribunal.

20. The Corporation has not received a notice of or made an application under section 109 of the *Condominium Act, 1998* to the Superior Court of Justice for an order to amend the Declaration and description, where the court has not made the order.

21. The Corporation has no outstanding claim for payment out of the guarantee fund under the *Ontario New Home Warranties Plan Act*.

22. There is currently no order of the Superior Court of Justice in effect appointing an inspector under section 130 of the *Condominium Act, 1998* or an administrator under section 131 of the *Condominium Act, 1998.*

AGREEMENT WITH OWNERS RELATING TO CHANGES OF THE COMMON ELEMENTS

23. The unit may be subject to one or more agreement(s) under clause 98 (1)(b) of the *Condominium Act, 1998* or section 24.6 of Ontario Regulation 48/01 (General) made under the *Condominium Act, 1998* relating to additions, alterations or improvements made to the common elements by the unit owner. To the best of the Corporation's information, knowledge and belief, the agreements have been complied with by the parties.
    a) We are not aware of any modification agreements currently on file.

    The following modifications have been made by the unit owner(s) or previous unit owner(s) without the prior written approval of the Board of Directors:
    a) We are not aware of any modifications currently on file.

[Note: Section 98 of the Condominium Act applies only to modifications made on or after the date the Act came into force (May 5, 2001). This is simply a list of the modifications known to the Corporation. Other modifications, not known to the Corporation, may have been made without approval of the Corporation and accordingly may not be lawful].

Except as otherwise indicated in an agreement or in the By-Laws or Rules of the Corporation, the owner of the unit, from time to time, is entirely responsible for all modifications made to the common elements by the Owner(s) or by a previous Owner(s) of the unit. Accordingly, any future unit Owner(s) is also responsible for the modifications made and is also responsible for all maintenance, repairs and insurance related to such modification and must fully and completely indemnify and save harmless the Corporation from any claims, expenses or losses related in any way to the modifications. Without limiting the generality of the foregoing, the Owner shall be responsible for all costs and expenses incurred in order to remove the modification to afford the Corporation access to any portion of the property (for the purposes of carrying out repair or maintenance, or for any other reason) as well as reinstatement of the modification (if desired), and the Corporation shall have no obligation for any damage which may be caused to the modification as a result of any such required access. Any modification or upgrade to common elements must have prior written approval from the Board of Directors.

If an owner sells his or her unit, the owner shall, upon request from the purchaser, provide to the purchaser a written list of all modifications made to the common elements by the owner or by a previous owner of the unit. When a unit is sold, it is the responsibility of the purchaser to determine what modifications have been made to the common elements by the vendor or by a previous owner of the unit.

LEASING OF UNITS

24. The Corporation has NOT received notice under section 83 of the *Condominium Act, 1998* during the fiscal year preceding the date of this status certificate. The Corporation's understanding is 136 units in the condominium are owned by non-resident owners as of the date of the most recent periodic information certificate dated 30 July 2018, but notice under Section 83 has not yet been received respecting all of those leased units.

    NOTE: The condominium corporation’s position is that, according to the current governing documents, the Residential Units can only be used for residential purposes – which does not include hotel-type uses, Airbnb-type uses or similar short-term tenancies. The Board has passed a Rule to clarify this and to prohibit tenancies of less than four (4) months in duration.

SUBSTANTIAL CHANGES TO THE COMMON ELEMENTS, ASSETS OR SERVICES

25. There are no additions, alterations or improvements to the common elements, changes in the assets of the Corporation or changes in the service of the Corporation that are substantial and that the Board has proposed but has not implemented, and there are no proposed installations of an electric vehicle charging system to be carried out in accordance with subsection 24.3 (5) of Ontario Regulation 48/01 (General) made under the *Condominium Act, 1998*.

INSURANCE

26. The Corporation has secured all policies of insurance that are required under the *Condominium Act, 1998*.

PHASED CONDOMINIUM CORPORATIONS

27. N/A

28. N/A

VACANT LAND CONDOMINIUM CORPORATIONS

29. N/A

LEASEHOLD CONDOMINIUM CORPORATIONS

30. N/A

31. N/A

32. N/A

ATTACHMENTS

33. The following documents are attached to this status certificate and form part of it:

a) a copy of the current Declaration for the Corporation;

b) a copy of the By-Laws for the Corporation;

c) a list of all current agreements between the Corporation and the owner of the unit: if applicable, see paragraph 23; a copy of all agreements, if any, described in clause 98 (1) (b) of the *Condominium Act, 1998* or section 24.6 of Ontario Regulation 48/01 (General) made under the *Condominium Act, 1998* that bind the unit; or current agreements mentioned in section 111, 112 or 113 of the *Condominium Act, 1998* and all current agreements between the Corporation and another corporation:
Instrument No. OC269555: Shared Facilities Agreement Amended 2004 between OCSCC 668, OCSCC 676 and OCSCC 735 [See also By-Law No.2];

d) a copy of the Rules and Regulations;

e) a copy of the last audited financial statements and auditor's report;

f) a copy of the budget for the current fiscal year;

g) a certificate or memorandum of insurance for the Corporation;

h) a copy of the most recent Form 15; and

i) a copy of the Standard Unit Description.

RIGHTS OF PERSON REQUESTING CERTIFICATE

34. The person(s) requesting this certificate has the following rights under subsections 76 (7) and (8) of the *Condominium Act, 1998* with respect to the agreements listed in subparagraph 33 (c) above:

    1. Upon receiving a written request and reasonable notice, the Corporation shall permit a person who has requested a status certificate and paid the fee charged by the Corporation for the certificate, or an agent of the person duly authorized in writing, to examine the agreements as per subparagraph 33 (c) at a reasonable time and at a reasonable location.

    2. The Corporation shall, within a reasonable time, provide copies of the agreements to a person examining them, if the person so requests and pays a reasonable fee to compensate the Corporation for the labour and copying charges.

Dated at Ottawa this day of 04 September 2018

Ottawa Carleton Standard Condominium Corporation No. 735

K McKale

Kayla McKale
Property Manager
Capital Integral Property Management
"As Agents for OCSCC 735"

**The information provided in this Status Certificate is as accurate as the information made available at the time of preparation of this document. The party that orders the certificate is allowed to use the information and is with whom we have a liability relationship with regards to the information, exclusively.*