Capital Integral
PROPERTY MANAGEMENT

MONTHLY FINANCIAL REPORT

OCSCC 893

March 2021

205-1600 Laperriere Ave
Ottawa, ON K1Z 8P5
T. 1-613-722-1232
F. 1-613-651-0306
www.cimanagement.ca

OCSCC 893 Monthly Financials

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PROPERTY MANAGEMENT

MONTHLY FINANCIAL REPORT SUMMARY

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Revenue

All condo fees to date have been invoiced to owners.

Expenses

Utilities

5010 - Gas - is showing over budget due to the payment of a bill that covered consumption in January 2021 as well as an accrual made during the month which was only reversed in April.

5020 - Hydro - is showing over budget due to the payment of a bill that covered consumption in January 2021 as well as an accrual made during the month which was only reversed in April.

Overall utilities are showing approximately 12% over budget in this first month of the fiscal year. There will be adjustments made at the end of the audit.

Contracts

5405 - Fire Panel Monitoring - is showing over budget due to some old invoices that had not been received during the previous fiscal year but were received and paid in February.

5415 - Waste Management - is showing over budget due to an old invoice from May 2020 that had not been received in the previous fiscal year and that was received and paid during the month. In addition, the invoice for January 2021 was paid in February 2021. There will be adjustments made at audit.

Contracts overall are showing 7% just under the budgeted figure.

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General Repairs and Maintenance

5530 - Fire System Repairs - is showing significantly over budget for the month due to a Pyron invoice to trace a fault to the detector in the Penthouse mechanical room.

5570 - Additional Snow - is showing over budget due to an invoice for off-site snow removal that took place on three separate dates in January 2021.

Overall, General Repairs and Maintenance expenses are showing approximately 42% below budget.

Administration

5810 - Office Expenses - Office Expenses are showing over budget due to the payment of an invoice received which covered office expenses from June 2020 to January 2021. In addition, there are accruals for the month of February and March 2021.

5812 - Bank Charges - is showing over budget due to accruals that were made for February and March 2021.

Overall, administrative expenses are showing 5% below budget for the month.

Conclusion

The Corporation's expenses overall are showing 11% below budget year-to-date.

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Budget vs. Actuals: 893 FY Feb2021 - Jan 2022 - FY22 P&L

March 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	32,905.17	32,951.26	-46.09	99.86 %
4030 Visitor Parking Income		315.74	-315.74	
4031 Key Replacement	100.00		100.00	
4032 NSF fees charged to customers	20.00		20.00	
4037 Misc. Income		208.33	-208.33	
Total 4000 Income	**33,025.17**	**33,475.33**	**-450.16**	**98.66 %**
Total Income	**$33,025.17**	**$33,475.33**	**$ -450.16**	**98.66 %**
Cost of Goods Sold				
4500 Contribution to Reserve Fund	11,637.92	11,637.92	0.00	100.00 %
Total Cost of Goods Sold	**$11,637.92**	**$11,637.92**	**$0.00**	**100.00 %**
GROSS PROFIT	**$21,387.25**	**$21,837.41**	**$ -450.16**	**97.94 %**
Expenses				
5000 Utilities				
5010 Gas	2,326.18	2,215.42	110.76	105.00 %
5020 Hydro	3,104.92	2,331.71	773.21	133.16 %
5030 Water & Sewer	2,548.47	2,480.25	68.22	102.75 %
5040 Telecom Expenses	799.39	577.67	221.72	138.38 %
Total 5000 Utilities	**8,778.96**	**7,605.05**	**1,173.91**	**115.44 %**
5400 Contracts				
5405 Fire Panel Monitoring		45.58	-45.58	
5410 General Cleaning	2,145.15	2,251.75	-106.60	95.27 %
5415 Waste Management	329.96	297.92	32.04	110.75 %
5426 Parking Monitor and Security	286.95	287.08	-0.13	99.95 %
5430 Fire System Maintenance	226.00	521.83	-295.83	43.31 %
5440 Mechanical Maintenance/HVAC	282.50	291.00	-8.50	97.08 %
5455 Elevator Maintenance	1,078.41	1,110.75	-32.34	97.09 %
5470 Snow Removal	1,132.82	1,149.83	-17.01	98.52 %
5475 Pest Control		27.33	-27.33	
Total 5400 Contracts	**5,481.79**	**5,983.07**	**-501.28**	**91.62 %**
5500 General Repairs & Maintenance				
5502 Building Supplies		333.33	-333.33	
5503 General Repairs & Maintenance	655.18	1,083.33	-428.15	60.48 %
5504 Emergency Calls		50.00	-50.00	
5510 Guest Suite Maintenance		33.33	-33.33	
5516 Plumbing R&M		62.50	-62.50	
5518 Window Cleaning	2,909.75	3,090.00	-180.25	94.17 %
5525 Garage Cleaning/Maintenance		257.50	-257.50	
5530 Fire System Repairs		83.33	-83.33	
5540 HVAC		1,083.33	-1,083.33	
5555 Elevator		666.67	-666.67	
5570 Additional Snow/Salt	813.60	333.33	480.27	244.08 %
Total 5500 General Repairs & Maintenance	**4,378.53**	**7,076.65**	**-2,698.12**	**61.87 %**
5800 Administrative & Professional Expenses				

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Budget vs. Actuals: 893 FY Feb2021 - Jan 2022 - FY22 P&L

March 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5801 Property Management Fees	2,771.66	2,771.67	-0.01	100.00 %
5805 CAO Fees	52.50	52.50	0.00	100.00 %
5810 Office Expenses	319.11	180.25	138.86	177.04 %
5812 Bank Charges	200.99	58.33	142.66	344.57 %
5830 Insurance Expense/General & Liability Insurance	2,843.64	2,850.25	-6.61	99.77 %
5832 Legal		125.00	-125.00	
5840 Meeting and related		50.00	-50.00	
5850 Taxes- Parking Spaces		408.33	-408.33	
Total 5800 Administrative & Professional Expenses	**6,187.90**	**6,496.33**	**-308.43**	**95.25 %**
5900 Contingency/ Initiatives				
5905 General Contingency		833.33	-833.33	
Total 5900 Contingency/ Initiatives		**833.33**	**-833.33**	
Total Expenses	**$24,827.18**	**$27,994.43**	**$ -3,167.25**	**88.69 %**
NET OPERATING INCOME	**$ -3,439.93**	**$ -6,157.02**	**$2,717.09**	**55.87 %**
NET INCOME	**$ -3,439.93**	**$ -6,157.02**	**$2,717.09**	**55.87 %**

OCSCC #893

Budget vs. Actuals: 893 FY Feb2021 - Jan 2022 - FY22 P&L

February - March, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	65,810.34	65,902.52	-92.18	99.86 %
4030 Visitor Parking Income		631.48	-631.48	
4031 Key Replacement	100.00		100.00	
4032 NSF fees charged to customers	60.00		60.00	
4037 Misc. Income		416.66	-416.66	
Total 4000 Income	**65,970.34**	**66,950.66**	**-980.32**	**98.54 %**
Total Income	**$65,970.34**	**$66,950.66**	**$ -980.32**	**98.54 %**
Cost of Goods Sold				
4500 Contribution to Reserve Fund	23,275.84	23,275.84	0.00	100.00 %
Total Cost of Goods Sold	**$23,275.84**	**$23,275.84**	**$0.00**	**100.00 %**
GROSS PROFIT	**$42,694.50**	**$43,674.82**	**$ -980.32**	**97.76 %**
Expenses				
5000 Utilities				
5010 Gas	6,611.86	5,490.63	1,121.23	120.42 %
5020 Hydro	5,180.38	4,319.29	861.09	119.94 %
5030 Water & Sewer	4,828.17	4,960.50	-132.33	97.33 %
5040 Telecom Expenses	1,215.40	1,155.34	60.06	105.20 %
Total 5000 Utilities	**17,835.81**	**15,925.76**	**1,910.05**	**111.99 %**
5400 Contracts				
5405 Fire Panel Monitoring	106.20	91.16	15.04	116.50 %
5410 General Cleaning	4,290.30	4,503.50	-213.20	95.27 %
5415 Waste Management	659.92	595.84	64.08	110.75 %
5426 Parking Monitor and Security	573.90	574.16	-0.26	99.95 %
5430 Fire System Maintenance	452.00	1,043.66	-591.66	43.31 %
5440 Mechanical Maintenance/HVAC	565.00	582.00	-17.00	97.08 %
5455 Elevator Maintenance	2,156.84	2,221.50	-64.66	97.09 %
5470 Snow Removal	2,265.64	2,299.66	-34.02	98.52 %
5475 Pest Control		54.66	-54.66	
Total 5400 Contracts	**11,069.80**	**11,966.14**	**-896.34**	**92.51 %**
5500 General Repairs & Maintenance				
5502 Building Supplies		666.66	-666.66	
5503 General Repairs & Maintenance	1,101.53	2,166.66	-1,065.13	50.84 %
5504 Emergency Calls	50.85	100.00	-49.15	50.85 %
5510 Guest Suite Maintenance		66.66	-66.66	
5516 Plumbing R&M		125.00	-125.00	
5518 Window Cleaning	2,909.75	3,090.00	-180.25	94.17 %
5525 Garage Cleaning/Maintenance		515.00	-515.00	
5530 Fire System Repairs	1,016.44	166.66	849.78	609.89 %
5540 HVAC		2,166.66	-2,166.66	
5555 Elevator	474.60	1,333.34	-858.74	35.59 %
5570 Additional Snow/Salt	813.60	666.66	146.94	122.04 %
Total 5500 General Repairs & Maintenance	**6,366.77**	**11,063.30**	**-4,696.53**	**57.55 %**
5800 Administrative & Professional Expenses				

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Budget vs. Actuals: 893 FY Feb2021 - Jan 2022 - FY22 P&L

February - March, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5801 Property Management Fees	5,543.32	5,543.34	-0.02	100.00 %
5805 CAO Fees	105.00	105.00	0.00	100.00 %
5810 Office Expenses	638.22	360.50	277.72	177.04 %
5812 Bank Charges	325.96	116.66	209.30	279.41 %
5830 Insurance Expense/General & Liability Insurance	5,687.28	5,700.50	-13.22	99.77 %
5832 Legal		250.00	-250.00	
5840 Meeting and related		100.00	-100.00	
5850 Taxes- Parking Spaces		816.66	-816.66	
Total 5800 Administrative & Professional Expenses	**12,299.78**	**12,992.66**	**-692.88**	**94.67 %**
5900 Contingency/ Initiatives				
5905 General Contingency		1,666.66	-1,666.66	
Total 5900 Contingency/ Initiatives		**1,666.66**	**-1,666.66**	
Total Expenses	**$47,572.16**	**$53,614.52**	**$ -6,042.36**	**88.73 %**
NET OPERATING INCOME	**$ -4,877.66**	**$ -9,939.70**	**$5,062.04**	**49.07 %**
NET INCOME	**$ -4,877.66**	**$ -9,939.70**	**$5,062.04**	**49.07 %**

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Balance Sheet

As of March 31, 2021

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Account	8,513.21
1020 Reserve Account	398,774.29
Total Cash and Cash Equivalent	**$407,287.50**
Accounts Receivable (A/R)	
1100 Accounts Receivable	45,849.48
1205 Accounts Receivable - Misc	0.00
Total Accounts Receivable (A/R)	**$45,849.48**
1200 Due from Operating	-3,068.00
1206 Other Receivables	0.00
1300 Prepaid Expenses	630.00
1310 Petty Cash	0.00
1510 Uncategorized Asset	0.00
Total Current Assets	**$450,698.98**
Non-current Assets	
1410 Investments - Reserve - Cash	105,663.77
1420 Investments - Reserve - Holdings	153,360.00
1430 Investments - Reserve - Interest	0.28
Total Non Current Assets	**$259,024.05**
Total Assets	**$709,723.03**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	4,644.56
2100 Resereve Accounts Payable	5,249.00
Total Accounts Payable (A/P)	**$9,893.56**
2001 Unearned Revenue	0.00
2005 Accrued Liabilities	9,847.98
2305 Due to CIPM	100.00
2500R Due to Reserve	-3,068.00
Total Current Liabilities	**$16,773.54**
Total Liabilities	**$16,773.54**
Equity	
3000 Opening Balance Equity	9,796.88
3100R Opening Balance Equity- Reserve	323,823.65
Retained Earnings	291,141.24
Profit for the year	68,187.72
Total Equity	**$692,949.49**
Total Liabilities and Equity	**$709,723.03**

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Trial Balance

As of March 31, 2021

	DEBIT	CREDIT
1010 Operating Account	8,513.21	
1020 Reserve Account	398,774.29	
1100 Accounts Receivable	45,849.48	
1205 Accounts Receivable - Misc	0.00	
1200 Due from Operating		3,068.00
1206 Other Receivables	0.00	
1300 Prepaid Expenses	630.00	
1310 Petty Cash	0.00	
1510 Uncategorized Asset	0.00	
1410 Investments - Reserve - Cash	105,663.77	
1420 Investments - Reserve - Holdings	153,360.00	
1430 Investments - Reserve - Interest	0.28	
2000 Accounts Payable		4,644.56
2100 Resereve Accounts Payable		5,249.00
2001 Unearned Revenue		0.00
2005 Accrued Liabilities		9,847.98
2305 Due to CIPM		100.00
2500R Due to Reserve	3,068.00	
3000 Opening Balance Equity		9,796.88
3100R Opening Balance Equity- Reserve		323,823.65
Retained Earnings		291,141.24
4001 Income:Condo Fees		65,810.34
4022 Income:Special Assessment		49,498.50
4031 Income:Key Replacement		100.00
4032 Income:NSF fees charged to customers		60.00
4500 Contribution to Reserve Fund	23,275.84	
5010 Utilities:Gas	6,611.86	
5020 Utilities:Hydro	5,180.38	
5030 Utilities:Water & Sewer	4,828.17	
5040 Utilities:Telecom Expenses	1,215.40	
5405 Contracts:Fire Panel Monitoring	106.20	
5410 Contracts:General Cleaning	4,290.30	
5415 Contracts:Waste Management	659.92	
5426 Contracts:Parking Monitor and Security	573.90	
5430 Contracts:Fire System Maintenance	452.00	
5440 Contracts:Mechanical Maintenance/HVAC	565.00	
5455 Contracts:Elevator Maintenance	2,156.84	
5470 Contracts:Snow Removal	2,265.64	
5503 General Repairs & Maintenance:General Repairs & Maintenance	1,101.53	
5504 General Repairs & Maintenance:Emergency Calls	50.85	
5518 General Repairs & Maintenance:Window Cleaning	2,909.75	
5530 General Repairs & Maintenance:Fire System Repairs	1,016.44	
5555 General Repairs & Maintenance:Elevator	474.60	
5570 General Repairs & Maintenance:Additional Snow/Salt	813.60	
5801 Administrative & Professional Expenses:Property Management Fees	5,543.32	
5803 Administrative & Professional Expenses:CAO Annual Fees	0.00	
5805 Administrative & Professional Expenses:CAO Fees	105.00	
5810 Administrative & Professional Expenses:Office Expenses	638.22	

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Trial Balance

As of March 31, 2021

	DEBIT	CREDIT
5812 Administrative & Professional Expenses:Bank Charges	325.96	
5830 Administrative & Professional Expenses:Insurance Expense/General & Liability Insurance	5,687.28	
6003 Reserve Bank Fees	7.00	
6001 Contribution from operating		23,275.84
6002 Interest income for reserve		298.04
TOTAL	**$786,714.03**	**$786,714.03**

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A/R Aging Summary

As of March 31, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
(404) - Chris Atkinson						$0.00
SPA 404		461.13				$461.13
Total (404) - Chris Atkinson		**461.13**				**$461.13**
102 - Kenichi Araki						$0.00
SPA 102		419.34				$419.34
Total 102 - Kenichi Araki		**419.34**				**$419.34**
103 - Kimberly-Ann Sampson						$0.00
SPA 103		700.13				$700.13
Total 103 - Kimberly-Ann Sampson		**700.13**				**$700.13**
104 - Bruce Fink						$0.00
SPA 104		835.16				$835.16
Total 104 - Bruce Fink		**835.16**				**$835.16**
105 - Simon Di Gaetano						$0.00
SPA 105			690.66			$690.66
Total 105 - Simon Di Gaetano			**690.66**			**$690.66**
106 - Mary Nicholson						$0.00
SPA 106		679.13				$679.13
Total 106 - Mary Nicholson		**679.13**				**$679.13**
107-Michel Gould						$0.00
SPA 107		546.16				$546.16
Total 107-Michel Gould		**546.16**				**$546.16**
108 - Henrietta Bristow						$0.00
SPA 108		621.79				$621.79
Total 108 - Henrietta Bristow		**621.79**				**$621.79**
109 Tomo & Gina Matesic						$0.00
SPA 109		582.63				$582.63
Total 109 Tomo & Gina Matesic		**582.63**				**$582.63**
110 - EMMA ARMSTRONG						$0.00
SPA 110		508.37				$508.37
Total 110 - EMMA ARMSTRONG		**508.37**				**$508.37**
111 - Elizabeth-Anne Massey						$0.00
SPA 111		582.63				$582.63
Total 111 - Elizabeth-Anne Massey		**582.63**				**$582.63**
112 - Vilma Coutino-Hill & Jose Rogas-Mendez		-35.92				$ -35.92
SPA 112		710.23				$710.23
Total 112 - Vilma Coutino-Hill & Jose Rogas-Mendez		**674.31**				**$674.31**
113 - Susan Mcmullen						$0.00
SPA 113		546.16				$546.16
Total 113 - Susan Mcmullen		**546.16**				**$546.16**
114 - A. Vaid-Deroche & Deroche						$0.00
SPA 114		637.34				$637.34
Total 114 - A. Vaid-Deroche & Deroche		**637.34**				**$637.34**
201 - Ben Haig						$0.00
SPA 201		557.00				$557.00
Total 201 - Ben Haig		**557.00**				**$557.00**

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A/R Aging Summary

As of March 31, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
202 Kienan Ball						$0.00
SPA 202		676.50				$676.50
Total 202 Kienan Ball		**676.50**				**$676.50**
203 - Vanessa & Tracy Grant	441.64	441.64				$883.28
SPA 203		664.35				$664.35
Total 203 - Vanessa & Tracy Grant	**441.64**	**1,105.99**				**$1,547.63**
204 - Wanying Chen						$0.00
SPA 204		461.13				$461.13
Total 204 - Wanying Chen		**461.13**				**$461.13**
205, Peter Mackie						$0.00
SPA 205		690.66				$690.66
Total 205, Peter Mackie		**690.66**				**$690.66**
206 - 1142537 Ontario Inc.						$0.00
SPA 206		637.34				$637.34
Total 206 - 1142537 Ontario Inc.		**637.34**				**$637.34**
207 - DAVID TWEDDELL						$0.00
SPA 207		504.37				$504.37
Total 207 - DAVID TWEDDELL		**504.37**				**$504.37**
208 - 2313660 Ontario Inc.						$0.00
SPA 208		621.79				$621.79
Total 208 - 2313660 Ontario Inc.		**621.79**				**$621.79**
209 - Joseph Fuina & Denise Sabatini-Fuina						$0.00
SPA 209		582.63				$582.63
Total 209 - Joseph Fuina & Denise Sabatini-Fuina		**582.63**				**$582.63**
210 Alexandre Chaiban						$0.00
SPA 210		508.37				$508.37
Total 210 Alexandre Chaiban		**508.37**				**$508.37**
211 - Ritu Banerjee						$0.00
SPA 211		582.63				$582.63
Total 211 - Ritu Banerjee		**582.63**				**$582.63**
212 - Janet Marie Thompson						$0.00
SPA 212		621.79				$621.79
Total 212 - Janet Marie Thompson		**621.79**				**$621.79**
213 - Ilyas Eray Kucukcay						$0.00
SPA 213			546.16			$546.16
Total 213 - Ilyas Eray Kucukcay			**546.16**			**$546.16**
214 - Daniel Trudeau						$0.00
SPA 214		637.34				$637.34
Total 214 - Daniel Trudeau		**637.34**				**$637.34**
215 - Paul Lahey						$0.00
SPA 215		690.66				$690.66
Total 215 - Paul Lahey		**690.66**				**$690.66**
216 - Vikas & Monika Dhawan						$0.00
SPA 216		419.34				$419.34
Total 216 - Vikas & Monika Dhawan		**419.34**				**$419.34**

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A/R Aging Summary

As of March 31, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
217 - Declan Stephen Sills						$0.00
SPA 217		553.63				$553.63
Total 217 - Declan Stephen Sills		**553.63**				**$553.63**
218 - Jenna Whitty						$0.00
SPA 218		676.50				$676.50
Total 218 - Jenna Whitty		**676.50**				**$676.50**
219-Hilary Weise						$0.00
SPA 219		557.00				$557.00
Total 219-Hilary Weise		**557.00**				**$557.00**
301 - Jessica Neale						$0.00
SPA 301		557.00				$557.00
Total 301 - Jessica Neale		**557.00**				**$557.00**
302 - Estate of the Late Priscilla O'Brien						$0.00
SPA 302		676.50				$676.50
Total 302 - Estate of the Late Priscilla O'Brien		**676.50**				**$676.50**
303 - Jonathan, Michael & Pauline Powell						$0.00
SPA 303		553.63				$553.63
Total 303 - Jonathan, Michael & Pauline Powell		**553.63**				**$553.63**
304 - Jingxian Wang & Liu Zhigang						$0.00
SPA 304		419.34				$419.34
Total 304 - Jingxian Wang & Liu Zhigang		**419.34**				**$419.34**
305- Maureen&Mario Cerroni						$0.00
SPA 305		690.66				$690.66
Total 305- Maureen&Mario Cerroni		**690.66**				**$690.66**
306 - Louise Rickenbacker						$0.00
SPA 306		637.34				$637.34
Total 306 - Louise Rickenbacker		**637.34**				**$637.34**
307 Janet Scaman						$0.00
SPA 307		546.16				$546.16
Total 307 Janet Scaman		**546.16**				**$546.16**
308 - Maha Jabi						$0.00
SPA 308		621.79				$621.79
Total 308 - Maha Jabi		**621.79**				**$621.79**
309 - Chandra De Silva						$0.00
SPA 309		582.63				$582.63
Total 309 - Chandra De Silva		**582.63**				**$582.63**
311-Mounia Chakak						$0.00
SPA 311		582.63				$582.63
Total 311-Mounia Chakak		**582.63**				**$582.63**
312 - Blair Gowan						$0.00
SPA 312		621.79				$621.79
Total 312 - Blair Gowan		**621.79**				**$621.79**
313 - Giovana Amaro Link						$0.00
SPA 313		546.16				$546.16
Total 313 - Giovana Amaro Link		**546.16**				**$546.16**

OCSCC #893

A/R Aging Summary

As of March 31, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
314 - Donald & Juehee Dawson						$0.00
SPA 314		637.34				$637.34
Total 314 - Donald & Juehee Dawson		**637.34**				**$637.34**
315 - Yavar Hameed						$0.00
SPA 315		690.66				$690.66
Total 315 - Yavar Hameed		**690.66**				**$690.66**
316 Daniel Ribi					316.81	$316.81
SPA 316		419.34				$419.34
Total 316 Daniel Ribi		**419.34**			**316.81**	**$736.15**
317 - Nancy Xiao Ming Yu						$0.00
SPA 317		553.63				$553.63
Total 317 - Nancy Xiao Ming Yu		**553.63**				**$553.63**
318 - Vikas Dhawan						$0.00
SPA 318		676.50				$676.50
Total 318 - Vikas Dhawan		**676.50**				**$676.50**
319 - Jean Cloutier & Eileen Bridges						$0.00
SPA 319			557.00			$557.00
Total 319 - Jean Cloutier & Eileen Bridges			**557.00**			**$557.00**
401 - Christopher Lavergne						$0.00
SPA 401		557.00				$557.00
Total 401 - Christopher Lavergne		**557.00**				**$557.00**
402 - Shauna Devison						$0.00
SPA 402		676.50				$676.50
Total 402 - Shauna Devison		**676.50**				**$676.50**
403 - Matthew Archibald						$0.00
SPA 403		553.63				$553.63
Total 403 - Matthew Archibald		**553.63**				**$553.63**
405 - Jingfei Wang						$0.00
SPA 405		690.66				$690.66
Total 405 - Jingfei Wang		**690.66**				**$690.66**
406 - Anna Ziegler						$0.00
SPA 406		637.34				$637.34
Total 406 - Anna Ziegler		**637.34**				**$637.34**
407 - Marie-Laurence Gendron						$0.00
SPA 407		546.16				$546.16
Total 407 - Marie-Laurence Gendron		**546.16**				**$546.16**
408 - Peter Cleary						$0.00
SPA 408		621.79				$621.79
Total 408 - Peter Cleary		**621.79**				**$621.79**
409 - Wen Zhao						$0.00
SPA 409		582.63				$582.63
Total 409 - Wen Zhao		**582.63**				**$582.63**
410 - ANDREW ROSIL						$0.00
SPA 410		508.37				$508.37
Total 410 - ANDREW ROSIL		**508.37**				**$508.37**

OCSCC #893

A/R Aging Summary

As of March 31, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
411 - Olivier Rieutord						$0.00
SPA 411		582.63				$582.63
Total 411 - Olivier Rieutord		**582.63**				**$582.63**
412 - David Cleary						$0.00
SPA 412		621.79				$621.79
Total 412 - David Cleary		**621.79**				**$621.79**
413 - Julia Daniels						$0.00
SPA 413		546.21				$546.21
Total 413 - Julia Daniels		**546.21**				**$546.21**
414 - John Smyth						$0.00
SPA 414		637.37				$637.37
Total 414 - John Smyth		**637.37**				**$637.37**
415 - Hassan Aumeerally	551.00	90.00	1,117.83	521.83	45.00	$2,325.66
SPA 415	45.00	759.78	69.07			$873.85
Total 415 - Hassan Aumeerally	**596.00**	**849.78**	**1,186.90**	**521.83**	**45.00**	**$3,199.51**
416 - Ka Lei Ku						$0.00
SPA 416		419.37				$419.37
Total 416 - Ka Lei Ku		**419.37**				**$419.37**
417 - Kan & Shiva Yan						$0.00
SPA 417		553.66				$553.66
Total 417 - Kan & Shiva Yan		**553.66**				**$553.66**
418 - Nitin Chopra & Puran Guram	539.69	539.69	22.26			$1,101.64
SPA 418		811.85				$811.85
Total 418 - Nitin Chopra & Puran Guram	**539.69**	**1,351.54**	**22.26**			**$1,913.49**
419 - 1727957 Ontario Inc						$0.00
SPA 419		557.05				$557.05
Total 419 - 1727957 Ontario Inc		**557.05**				**$557.05**
TOTAL	**$1,577.33**	**$40,385.53**	**$3,002.98**	**$521.83**	**$361.81**	**$45,849.48**

OCSCC #893

A/P Aging Summary

As of March 31, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
10424161 Canada Inc	119.78	320.70				$440.48
Bell			-355.73		355.73	$0.00
Capital Integral Property Management			1,467.94			$1,467.94
City of Ottawa Water & Sewer		2,456.12				$2,456.12
Davidson Houle Allen LLP			900.00		-900.00	$0.00
Enbridge		3,073.97				$3,073.97
Hydro Ottawa		2,409.28				$2,409.28
Quality Window & Glass					0.00	$0.00
Rogers					45.77	$45.77
TOTAL	**$119.78**	**$8,260.07**	**$2,012.21**	**$0.00**	**$ -498.50**	**$9,893.56**

OCSCC #893

General Ledger

February - March, 2021

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Operating Account								
Beginning Balance								10,456.44
02/01/2021	Payment	PAP	No	201 - Ben Haig		1100 Accounts Receivable	$55.70	10,512.14
02/01/2021	Payment	PAP	No	105 - Simon Di Gaetano		1100 Accounts Receivable	$69.07	10,581.21
02/01/2021	Payment	PAP	No	103 - Kimberly-Ann Sampson:SPA 103		1100 Accounts Receivable	$70.01	10,651.22
02/01/2021	Payment	PAP	No	102 - Kenichi Araki		1100 Accounts Receivable	$41.93	10,693.15
02/01/2021	Bill Payment (Cheque)	PAP	No	Capital Integral Property Management		2000 Accounts Payable	$ -2,771.66	7,921.49
02/01/2021	Payment	PAP	No	106 - Mary Nicholson		1100 Accounts Receivable	$67.91	7,989.40
02/01/2021	Payment	PAP	No	104 - Bruce Fink		1100 Accounts Receivable	$83.52	8,072.92
02/01/2021	Payment	PAP	No	310 - Mary Larkin:SPA 310		1100 Accounts Receivable	$610.05	8,682.97
02/01/2021	Payment	PAP	No	204 - Wanying Chen		1100 Accounts Receivable	$46.11	8,729.08
02/01/2021	Payment	682	No	112 - Vilma Coutino-Hill & Jose Rogas-Mendez		1100 Accounts Receivable	$531.94	9,261.02
02/01/2021	Payment	PAP	No	417 - Kan & Shiva Yan		1100 Accounts Receivable	$55.37	9,316.39
02/01/2021	Payment	PAP	No	410 - ANDREW ROSIL		1100 Accounts Receivable	$50.84	9,367.23
02/01/2021	Payment	PAP	No	407 - Marie-Laurence Gendron		1100 Accounts Receivable	$54.62	9,421.85
02/01/2021	Payment	PAP	No	317 - Nancy Xiao Ming Yu		1100 Accounts Receivable	$55.36	9,477.21
02/01/2021	Payment	PAP	No	303 - Jonathan, Michael & Pauline Powell		1100 Accounts Receivable	$55.36	9,532.57
02/01/2021	Payment	PAP	No	219-Hilary Weise		1100 Accounts Receivable	$55.70	9,588.27
02/01/2021	Payment	PAP	No	218 - Jenna Whitty		1100 Accounts Receivable	$67.65	9,655.92
02/01/2021	Payment	PAP	No	113 - Susan Mcmullen		1100 Accounts Receivable	$54.62	9,710.54
02/01/2021	Payment	PAP	No	408 - Peter Cleary		1100 Accounts Receivable	$62.18	9,772.72
02/01/2021	Payment	PAP	No	406 - Anna Ziegler		1100 Accounts Receivable	$63.73	9,836.45
02/01/2021	Payment	PAP	No	(404) - Chris Atkinson		1100 Accounts Receivable	$46.11	9,882.56
02/01/2021	Payment	PAP	No	108 - Henrietta Bristow		1100 Accounts Receivable	$62.18	9,944.74
02/01/2021	Payment	PAP	No	107-Michel Gould		1100 Accounts Receivable	$54.62	9,999.36
02/01/2021	Payment	PAP	No	211 - Ritu Banerjee		1100 Accounts Receivable	$58.26	10,057.62
02/01/2021	Payment	PAP	No	313 - Giovana Amaro Link		1100 Accounts Receivable	$54.62	10,112.24
02/01/2021	Payment	PAP	No	311-Mounia Chakak		1100 Accounts Receivable	$58.26	10,170.50
02/01/2021	Payment	PAP	No	305- Maureen&Mario Cerroni		1100 Accounts Receivable	$69.07	10,239.57
02/01/2021	Payment	PAP	No	214 - Daniel Trudeau		1100 Accounts Receivable	$63.73	10,303.30
02/01/2021	Payment	PAP	No	212 - Janet Marie Thompson		1100 Accounts Receivable	$62.18	10,365.48
02/01/2021	Payment	PAP	No	210 Alexandre Chaiban		1100 Accounts Receivable	$50.84	10,416.32
02/01/2021	Payment	PAP	No	206 - 1142537 Ontario Inc.		1100 Accounts Receivable	$63.73	10,480.05
02/01/2021	Payment	PAP	No	205, Peter Mackie		1100 Accounts Receivable	$69.07	10,549.12
02/01/2021	Payment	PAP	No	110 - EMMA ARMSTRONG		1100 Accounts Receivable	$50.84	10,599.96
02/01/2021	Payment	PAP	No	419 - 1727957 Ontario Inc		1100 Accounts Receivable	$55.70	10,655.66
02/01/2021	Payment	PAP	No	405 - Jingfei Wang		1100 Accounts Receivable	$69.07	10,724.73
02/01/2021	Payment	PAP	No	319 - Jean Cloutier & Eileen Bridges		1100 Accounts Receivable	$55.70	10,780.43
02/01/2021	Payment	PAP	No	314 - Donald & Juehee Dawson		1100 Accounts Receivable	$63.73	10,844.16
02/01/2021	Payment	PAP	No	315 - Yavar Hameed		1100 Accounts Receivable	$69.07	10,913.23
02/01/2021	Payment	PAP	No	217 - Declan Stephen Sills		1100 Accounts Receivable	$55.36	10,968.59
02/01/2021	Payment	PAP	No	114 - A. Vaid-Deroche & Deroche		1100 Accounts Receivable	$63.73	11,032.32
02/01/2021	Payment	PAP	No	111 - Elizabeth-Anne Massey		1100 Accounts Receivable	$58.26	11,090.58
02/01/2021	Payment	PAP	No	416 - Ka Lei Ku		1100 Accounts Receivable	$41.94	11,132.52
02/01/2021	Payment	PAP	No	415 - Hassan Aumeerally		1100 Accounts Receivable	$69.07	11,201.59
02/01/2021	Payment	PAP	No	413 - Julia Daniels		1100 Accounts Receivable	$54.62	11,256.21
02/01/2021	Payment	PAP	No	412 - David Cleary		1100 Accounts Receivable	$62.18	11,318.39
02/01/2021	Payment	PAP	No	411 - Olivier Rieutord		1100 Accounts Receivable	$58.26	11,376.65
02/01/2021	Payment	PAP	No	403 - Matthew Archibald		1100 Accounts Receivable	$55.36	11,432.01
02/01/2021	Payment	PAP	No	401 - Christopher Lavergne		1100 Accounts Receivable	$55.70	11,487.71
02/01/2021	Payment	PAP	No	318 - Vikas Dhawan		1100 Accounts Receivable	$67.65	11,555.36
02/01/2021	Payment	PAP	No	309 - Chandra De Silva		1100 Accounts Receivable	$58.26	11,613.62
02/01/2021	Payment	PAP	No	302 - Estate of the Late Priscilla O'Brien		1100 Accounts Receivable	$67.65	11,681.27
02/01/2021	Payment	PAP	No	301 - Jessica Neale		1100 Accounts Receivable	$55.70	11,736.97
02/01/2021	Payment	PAP	No	409 - Wen Zhao		1100 Accounts Receivable	$58.26	11,795.23
02/01/2021	Payment	PAP	No	402 - Shauna Devison		1100 Accounts Receivable	$67.65	11,862.88
02/01/2021	Payment	PAP	No	308 - Maha Jabi		1100 Accounts Receivable	$62.18	11,925.06
02/01/2021	Payment	PAP	No	208 - 2313660 Ontario Inc.		1100 Accounts Receivable	$62.18	11,987.24
02/01/2021	Payment	PAP	No	216 - Vikas & Monika Dhawan		1100 Accounts Receivable	$41.93	12,029.17
02/01/2021	Payment	PAP	No	215 - Paul Lahey		1100 Accounts Receivable	$69.07	12,098.24
02/01/2021	Payment	PAP	No	213 - Ilyas Eray Kucukcay		1100 Accounts Receivable	$54.62	12,152.86
02/01/2021	Payment	PAP	No	109 Tomo & Gina Matesic		1100 Accounts Receivable	$58.26	12,211.12
02/01/2021	Payment	PAP	No	316 Daniel Ribi		1100 Accounts Receivable	$41.93	12,253.05
02/01/2021	Payment	PAP	No	306 - Louise Rickenbacker		1100 Accounts Receivable	$63.73	12,316.78
02/01/2021	Payment	PAP	No	209 - Joseph Fuina & Denise Sabatini-Fuina		1100 Accounts Receivable	$58.26	12,375.04
02/01/2021	Payment	PAP	No	207 - DAVID TWEDDELL		1100 Accounts Receivable	$50.44	12,425.48
02/01/2021	Payment	PAP	No	414 - John Smyth		1100 Accounts Receivable	$63.74	12,489.22
02/01/2021	Payment	PAP	No	312 - Blair Gowan		1100 Accounts Receivable	$62.18	12,551.40
02/01/2021	Payment	PAP	No	307 Janet Scaman		1100 Accounts Receivable	$54.62	12,606.02
02/01/2021	Payment	PAP	No	304 - Jingxian Wang & Liu Zhigang		1100 Accounts Receivable	$41.93	12,647.95
02/01/2021	Payment	PAP	No	202 Kienan Ball		1100 Accounts Receivable	$67.65	12,715.60
02/02/2021	Payment		No	210 Alexandre Chaiban	CondoWorks	1100 Accounts Receivable	$405.54	13,121.14
02/02/2021	Payment		No	209 - Joseph Fuina & Denise Sabatini-Fuina	CondoWorks	1100 Accounts Receivable	$464.78	13,585.92
02/02/2021	Payment		No	208 - 2313660 Ontario Inc.	CondoWorks	1100 Accounts Receivable	$496.02	14,081.94
02/02/2021	Payment		No	207 - DAVID TWEDDELL	CondoWorks	1100 Accounts Receivable	$402.35	14,484.29
02/02/2021	Payment		No	206 - 1142537 Ontario Inc.	CondoWorks	1100 Accounts Receivable	$508.42	14,992.71
02/02/2021	Payment		No	205, Peter Mackie	CondoWorks	1100 Accounts Receivable	$550.96	15,543.67
02/02/2021	Payment		No	204 - Wanying Chen	CondoWorks	1100 Accounts Receivable	$367.85	15,911.52
02/02/2021	Payment		No	202 Kienan Ball	CondoWorks	1100 Accounts Receivable	$539.66	16,451.18
02/02/2021	Payment		No	201 - Ben Haig	CondoWorks	1100 Accounts Receivable	$444.33	16,895.51
02/02/2021	Payment		No	114 - A. Vaid-Deroche & Deroche	CondoWorks	1100 Accounts Receivable	$508.42	17,403.93
02/02/2021	Payment		No	113 - Susan Mcmullen	CondoWorks	1100 Accounts Receivable	$435.69	17,839.62
02/02/2021	Payment		No	111 - Elizabeth-Anne Massey	CondoWorks	1100 Accounts Receivable	$464.78	18,304.40
02/02/2021	Payment		No	110 - EMMA ARMSTRONG	CondoWorks	1100 Accounts Receivable	$405.54	18,709.94
02/02/2021	Payment		No	109 Tomo & Gina Matesic	CondoWorks	1100 Accounts Receivable	$464.78	19,174.72
02/02/2021	Payment		No	108 - Henrietta Bristow	CondoWorks	1100 Accounts Receivable	$496.02	19,670.74
02/02/2021	Payment		No	107-Michel Gould	CondoWorks	1100 Accounts Receivable	$435.69	20,106.43
02/02/2021	Payment		No	106 - Mary Nicholson	CondoWorks	1100 Accounts Receivable	$541.76	20,648.19
02/02/2021	Payment		No	105 - Simon Di Gaetano	CondoWorks	1100 Accounts Receivable	$550.96	21,199.15
02/02/2021	Payment		No	104 - Bruce Fink	CondoWorks	1100 Accounts Receivable	$666.23	21,865.38
02/02/2021	Payment		No	103 - Kimberly-Ann Sampson	CondoWorks	1100 Accounts Receivable	$558.51	22,423.89
02/02/2021	Payment		No	102 - Kenichi Araki	CondoWorks	1100 Accounts Receivable	$334.51	22,758.40
02/02/2021	Bill Payment (Cheque)	CWP18448	No	Hydro Ottawa	PAP	2000 Accounts Payable	$ -27.73	22,730.67
02/02/2021	Payment		No	419 - 1727957 Ontario Inc	CondoWorks	1100 Accounts Receivable	$444.37	23,175.04
02/02/2021	Payment		No	417 - Kan & Shiva Yan	CondoWorks	1100 Accounts Receivable	$441.67	23,616.71
02/02/2021	Payment		No	416 - Ka Lei Ku	CondoWorks	1100 Accounts Receivable	$334.55	23,951.26
02/02/2021	Payment		No	415 - Hassan Aumeerally	CondoWorks	1100 Accounts Receivable	$551.00	24,502.26
02/02/2021	Payment		No	414 - John Smyth	CondoWorks	1100 Accounts Receivable	$508.45	25,010.71
02/02/2021	Payment		No	413 - Julia Daniels	CondoWorks	1100 Accounts Receivable	$435.72	25,446.43
02/02/2021	Payment		No	412 - David Cleary	CondoWorks	1100 Accounts Receivable	$496.02	25,942.45

OCSCC #893

General Ledger

February - March, 2021

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/02/2021	Payment		No	411 - Olivier Rieutord	CondoWorks	1100 Accounts Receivable	$464.78	26,407.23
02/02/2021	Payment		No	410 - ANDREW ROSIL	CondoWorks	1100 Accounts Receivable	$405.54	26,812.77
02/02/2021	Payment		No	409 - Wen Zhao	CondoWorks	1100 Accounts Receivable	$464.78	27,277.55
02/02/2021	Payment		No	408 - Peter Cleary	CondoWorks	1100 Accounts Receivable	$496.02	27,773.57
02/02/2021	Payment		No	407 - Marie-Laurence Gendron	CondoWorks	1100 Accounts Receivable	$435.69	28,209.26
02/02/2021	Payment		No	406 - Anna Ziegler	CondoWorks	1100 Accounts Receivable	$508.42	28,717.68
02/02/2021	Payment		No	405 - Jingfei Wang	CondoWorks	1100 Accounts Receivable	$550.96	29,268.64
02/02/2021	Payment		No	(404) - Chris Atkinson	CondoWorks	1100 Accounts Receivable	$367.85	29,636.49
02/02/2021	Payment		No	403 - Matthew Archibald	CondoWorks	1100 Accounts Receivable	$441.64	30,078.13
02/02/2021	Payment		No	402 - Shauna Devison	CondoWorks	1100 Accounts Receivable	$539.66	30,617.79
02/02/2021	Payment		No	401 - Christopher Lavergne	CondoWorks	1100 Accounts Receivable	$444.33	31,062.12
02/02/2021	Payment		No	319 - Jean Cloutier & Eileen Bridges	CondoWorks	1100 Accounts Receivable	$444.33	31,506.45
02/02/2021	Payment		No	318 - Vikas Dhawan	CondoWorks	1100 Accounts Receivable	$539.66	32,046.11
02/02/2021	Payment		No	317 - Nancy Xiao Ming Yu	CondoWorks	1100 Accounts Receivable	$441.64	32,487.75
02/02/2021	Payment		No	316 Daniel Ribi	CondoWorks	1100 Accounts Receivable	$334.51	32,822.26
02/02/2021	Payment		No	315 - Yavar Hameed	CondoWorks	1100 Accounts Receivable	$550.96	33,373.22
02/02/2021	Payment		No	314 - Donald & Juehee Dawson	CondoWorks	1100 Accounts Receivable	$508.42	33,881.64
02/02/2021	Payment		No	313 - Giovana Amaro Link	CondoWorks	1100 Accounts Receivable	$435.69	34,317.33
02/02/2021	Payment		No	312 - Blair Gowan	CondoWorks	1100 Accounts Receivable	$496.02	34,813.35
02/02/2021	Payment		No	311-Mounia Chakak	CondoWorks	1100 Accounts Receivable	$464.78	35,278.13
02/02/2021	Payment		No	310 - Mary Larkin	CondoWorks	1100 Accounts Receivable	$405.54	35,683.67
02/02/2021	Payment		No	309 - Chandra De Silva	CondoWorks	1100 Accounts Receivable	$464.78	36,148.45
02/02/2021	Payment		No	308 - Maha Jabi	CondoWorks	1100 Accounts Receivable	$496.02	36,644.47
02/02/2021	Payment		No	307 Janet Scaman	CondoWorks	1100 Accounts Receivable	$435.69	37,080.16
02/02/2021	Payment		No	306 - Louise Rickenbacker	CondoWorks	1100 Accounts Receivable	$508.42	37,588.58
02/02/2021	Payment		No	305- Maureen&Mario Cerroni	CondoWorks	1100 Accounts Receivable	$550.96	38,139.54
02/02/2021	Payment		No	304 - Jingxian Wang & Liu Zhigang	CondoWorks	1100 Accounts Receivable	$334.51	38,474.05
02/02/2021	Payment		No	303 - Jonathan, Michael & Pauline Powell	CondoWorks	1100 Accounts Receivable	$441.64	38,915.69
02/02/2021	Payment		No	302 - Estate of the Late Priscilla O'Brien	CondoWorks	1100 Accounts Receivable	$539.66	39,455.35
02/02/2021	Payment		No	301 - Jessica Neale	CondoWorks	1100 Accounts Receivable	$444.33	39,899.68
02/02/2021	Payment		No	219-Hilary Weise	CondoWorks	1100 Accounts Receivable	$444.33	40,344.01
02/02/2021	Payment		No	218 - Jenna Whitty	CondoWorks	1100 Accounts Receivable	$539.66	40,883.67
02/02/2021	Payment		No	217 - Declan Stephen Sills	CondoWorks	1100 Accounts Receivable	$441.64	41,325.31
02/02/2021	Payment		No	216 - Vikas & Monika Dhawan	CondoWorks	1100 Accounts Receivable	$334.51	41,659.82
02/02/2021	Payment		No	215 - Paul Lahey	CondoWorks	1100 Accounts Receivable	$550.96	42,210.78
02/02/2021	Payment		No	214 - Daniel Trudeau	CondoWorks	1100 Accounts Receivable	$508.42	42,719.20
02/02/2021	Payment		No	213 - Ilyas Eray Kucukcay	CondoWorks	1100 Accounts Receivable	$435.69	43,154.89
02/02/2021	Payment		No	212 - Janet Marie Thompson	CondoWorks	1100 Accounts Receivable	$496.02	43,650.91
02/02/2021	Payment		No	211 - Ritu Banerjee	CondoWorks	1100 Accounts Receivable	$464.78	44,115.69
02/03/2021	Journal Entry	9021	No		415 SPA NSF 2021 02 03	-Split-	$ -69.07	44,046.62
02/03/2021	Journal Entry	9021	No		415 NSF 2021 02 03	-Split-	$ -551.00	43,495.62
02/04/2021	Bill Payment (Cheque)	CWE6441	No	9020934 Canada Inc.	Issued 2021-02-04 18:43:46.235	2000 Accounts Payable	$ -286.95	43,208.67
02/04/2021	Bill Payment (Cheque)	CWE6440	No	Cantwell Air Inc	Issued 2021-02-04 18:43:46.235	2000 Accounts Payable	$ -409.63	42,799.04
02/04/2021	Journal Entry	9026	No		OP bank Fees - Feb 2021	-Split-	$ -124.97	42,674.07
02/04/2021	Bill Payment (Cheque)	CWE6438	No	10424161 Canada Inc	Issued 2021-02-04 18:43:46.235	2000 Accounts Payable	$ -50.85	42,623.22
02/04/2021	Journal Entry	9020	No		Due to RES 1 of 3 (Total $9,200)	-Split-	$ -3,066.00	39,557.22
02/04/2021	Bill Payment (Cheque)	CWE6439	No	Pyron Fire Protection Inc	Issued 2021-02-04 18:43:46.235	2000 Accounts Payable	$ -525.45	39,031.77
02/05/2021	Bill Payment (Cheque)	CWP18447	No	Hydro Ottawa	PAP	2000 Accounts Payable	$ -2,041.95	36,989.82
02/11/2021	Payment	ETransfer	No	203 - Vanessa & Tracy Grant		1100 Accounts Receivable	$1,254.78	38,244.60
02/15/2021	Bill Payment (Cheque)	CWP18764	No	Enbridge	PAP	2000 Accounts Payable	$ -3,202.48	35,042.12
02/17/2021	Bill Payment (Cheque)	CWP19083	No	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	$ -2,366.88	32,675.24
02/20/2021	Journal Entry	9024	No		Transfer to reserve	-Split-	$ -11,637.92	21,037.32
02/21/2021	Bill Payment (Cheque)	CWP19430	No	Waste Connections of Canada Inc.	PAP	2000 Accounts Payable	$ -329.96	20,707.36
02/22/2021	Bill Payment (Cheque)	7006	No	Waste Connections of Canada Inc.		2000 Accounts Payable	$ -290.18	20,417.18
02/22/2021	Journal Entry	9025	No		To record insurance	-Split-	$ -2,843.64	17,573.54
02/25/2021	Bill Payment (Cheque)	CWP20637	No	Bell	PAP	2000 Accounts Payable	$ -359.54	17,214.00
02/26/2021	Bill Payment (Cheque)		No	Karissa Bayne		2000 Accounts Payable	$ -2,145.15	15,068.85
03/01/2021	Journal Entry	9041	No		OP Bank Fees - March 2021	-Split-	$ -200.99	14,867.86
03/01/2021	Payment	PAP	No	106 - Mary Nicholson		1100 Accounts Receivable	$541.76	15,409.62
03/01/2021	Payment	PAP	No	417 - Kan & Shiva Yan:SPA 417		1100 Accounts Receivable	$55.37	15,464.99
03/01/2021	Payment	PAP	No	407 - Marie-Laurence Gendron:SPA 407		1100 Accounts Receivable	$54.62	15,519.61
03/01/2021	Payment	PAP	No	401 - Christopher Lavergne:SPA 401		1100 Accounts Receivable	$55.70	15,575.31
03/01/2021	Payment	PAP	No	315 - Yavar Hameed:SPA 315		1100 Accounts Receivable	$69.07	15,644.38
03/01/2021	Payment	PAP	No	302 - Estate of the Late Priscilla O'Brien:SPA 302		1100 Accounts Receivable	$67.65	15,712.03
03/01/2021	Payment	PAP	No	319 - Jean Cloutier & Eileen Bridges		1100 Accounts Receivable	$444.33	16,156.36
03/01/2021	Payment	PAP	No	217 - Declan Stephen Sills		1100 Accounts Receivable	$441.64	16,598.00
03/01/2021	Payment	PAP	No	409 - Wen Zhao		1100 Accounts Receivable	$464.78	17,062.78
03/01/2021	Payment	PAP	No	215 - Paul Lahey:SPA 215		1100 Accounts Receivable	$69.07	17,131.85
03/01/2021	Payment	PAP	No	110 - EMMA ARMSTRONG:SPA 110		1100 Accounts Receivable	$50.84	17,182.69
03/01/2021	Payment	PAP	No	208 - 2313660 Ontario Inc.:SPA 208		1100 Accounts Receivable	$62.18	17,244.87
03/01/2021	Payment	PAP	No	412 - David Cleary:SPA 412		1100 Accounts Receivable	$62.18	17,307.05
03/01/2021	Payment	PAP	No	314 - Donald & Juehee Dawson:SPA 314		1100 Accounts Receivable	$63.73	17,370.78
03/01/2021	Payment	PAP	No	305- Maureen&Mario Cerroni:SPA 305		1100 Accounts Receivable	$69.07	17,439.85
03/01/2021	Payment	PAP	No	212 - Janet Marie Thompson:SPA 212		1100 Accounts Receivable	$62.18	17,502.03
03/01/2021	Payment	PAP	No	206 - 1142537 Ontario Inc.:SPA 206		1100 Accounts Receivable	$63.73	17,565.76
03/01/2021	Payment	PAP	No	106 - Mary Nicholson:SPA 106		1100 Accounts Receivable	$67.91	17,633.67
03/01/2021	Payment	PAP	No	310 - Mary Larkin		1100 Accounts Receivable	$405.54	18,039.21
03/01/2021	Payment	PAP	No	304 - Jingxian Wang & Liu Zhigang		1100 Accounts Receivable	$334.51	18,373.72
03/01/2021	Payment	PAP	No	204 - Wanying Chen		1100 Accounts Receivable	$367.85	18,741.57
03/01/2021	Payment	PAP	No	114 - A. Vaid-Deroche & Deroche		1100 Accounts Receivable	$508.42	19,249.99
03/01/2021	Payment	PAP	No	411 - Olivier Rieutord:SPA 411		1100 Accounts Receivable	$58.26	19,308.25
03/01/2021	Payment	PAP	No	207 - DAVID TWEDDELL:SPA 207		1100 Accounts Receivable	$50.44	19,358.69
03/01/2021	Payment	PAP	No	414 - John Smyth		1100 Accounts Receivable	$508.45	19,867.14
03/01/2021	Payment	PAP	No	407 - Marie-Laurence Gendron		1100 Accounts Receivable	$435.69	20,302.83
03/01/2021	Payment	PAP	No	113 - Susan Mcmullen		1100 Accounts Receivable	$435.69	20,738.52
03/01/2021	Payment	PAP	No	104 - Bruce Fink		1100 Accounts Receivable	$666.23	21,404.75
03/01/2021	Payment	PAP	No	102 - Kenichi Araki		1100 Accounts Receivable	$334.51	21,739.26
03/01/2021	Bill Payment (Cheque)	5144	No	ADT Security Services Canada Inc.	Issued 2021-03-01 20:01:03.843	2000 Accounts Payable	$ -159.30	21,579.96
03/01/2021	Payment	PAP	No	406 - Anna Ziegler:SPA 406		1100 Accounts Receivable	$63.73	21,643.69
03/01/2021	Payment	PAP	No	218 - Jenna Whitty:SPA 218		1100 Accounts Receivable	$67.65	21,711.34
03/01/2021	Payment	PAP	No	107-Michel Gould:SPA 107		1100 Accounts Receivable	$54.62	21,765.96

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/01/2021	Payment	PAP	No	104 - Bruce Fink:SPA 104		1100 Accounts Receivable	$83.52	21,849.48
03/01/2021	Payment	PAP	No	317 - Nancy Xiao Ming Yu		1100 Accounts Receivable	$441.64	22,291.12
03/01/2021	Payment	PAP	No	315 - Yavar Hameed		1100 Accounts Receivable	$550.96	22,842.08
03/01/2021	Payment	PAP	No	215 - Paul Lahey		1100 Accounts Receivable	$550.96	23,393.04
03/01/2021	Payment	PAP	No	206 - 1142537 Ontario Inc.		1100 Accounts Receivable	$508.42	23,901.46
03/01/2021	Payment	PAP	No	202 Kienan Ball		1100 Accounts Receivable	$539.66	24,441.12
03/01/2021	Payment	PAP	No	109 Tomo & Gina Matesic		1100 Accounts Receivable	$464.78	24,905.90
03/01/2021	Payment	PAP	No	413 - Julia Daniels		1100 Accounts Receivable	$435.72	25,341.62
03/01/2021	Payment	PAP	No	208 - 2313660 Ontario Inc.		1100 Accounts Receivable	$496.02	25,837.64
03/01/2021	Payment	PAP	No	316 Daniel Ribi:SPA 316		1100 Accounts Receivable	$41.93	25,879.57
03/01/2021	Payment	PAP	No	313 - Giovana Amaro Link:SPA 313		1100 Accounts Receivable	$54.62	25,934.19
03/01/2021	Payment	PAP	No	308 - Maha Jabi:SPA 308		1100 Accounts Receivable	$62.18	25,996.37
03/01/2021	Payment	PAP	No	307 Janet Scaman:SPA 307		1100 Accounts Receivable	$54.62	26,050.99
03/01/2021	Payment	PAP	No	108 - Henrietta Bristow:SPA 108		1100 Accounts Receivable	$62.18	26,113.17
03/01/2021	Payment	PAP	No	405 - Jingfei Wang		1100 Accounts Receivable	$550.96	26,664.13
03/01/2021	Payment	PAP	No	(404) - Chris Atkinson		1100 Accounts Receivable	$367.85	27,031.98
03/01/2021	Payment	PAP	No	403 - Matthew Archibald		1100 Accounts Receivable	$441.64	27,473.62
03/01/2021	Payment	PAP	No	313 - Giovana Amaro Link		1100 Accounts Receivable	$435.69	27,909.31
03/01/2021	Payment	PAP	No	309 - Chandra De Silva		1100 Accounts Receivable	$464.78	28,374.09
03/01/2021	Payment	PAP	No	305- Maureen&Mario Cerroni		1100 Accounts Receivable	$550.96	28,925.05
03/01/2021	Payment	PAP	No	218 - Jenna Whitty		1100 Accounts Receivable	$539.66	29,464.71
03/01/2021	Payment	PAP	No	409 - Wen Zhao:SPA 409		1100 Accounts Receivable	$58.26	29,522.97
03/01/2021	Payment	PAP	No	319 - Jean Cloutier & Eileen Bridges:SPA 319		1100 Accounts Receivable	$55.70	29,578.67
03/01/2021	Payment	PAP	No	213 - Ilyas Eray Kucukcay:SPA 213		1100 Accounts Receivable	$54.62	29,633.29
03/01/2021	Payment	PAP	No	113 - Susan Mcmullen:SPA 113		1100 Accounts Receivable	$54.62	29,687.91
03/01/2021	Payment	PAP	No	102 - Kenichi Araki:SPA 102		1100 Accounts Receivable	$41.93	29,729.84
03/01/2021	Payment	PAP	No	419 - 1727957 Ontario Inc		1100 Accounts Receivable	$444.37	30,174.21
03/01/2021	Payment	PAP	No	410 - ANDREW ROSIL		1100 Accounts Receivable	$405.54	30,579.75
03/01/2021	Payment	PAP	No	307 Janet Scaman		1100 Accounts Receivable	$435.69	31,015.44
03/01/2021	Payment	PAP	No	212 - Janet Marie Thompson		1100 Accounts Receivable	$496.02	31,511.46
03/01/2021	Payment	PAP	No	103 - Kimberly-Ann Sampson		1100 Accounts Receivable	$558.51	32,069.97
03/01/2021	Payment	PAP	No	311-Mounia Chakak:SPA 311		1100 Accounts Receivable	$58.26	32,128.23
03/01/2021	Payment	PAP	No	309 - Chandra De Silva:SPA 309		1100 Accounts Receivable	$58.26	32,186.49
03/01/2021	Payment	PAP	No	301 - Jessica Neale:SPA 301		1100 Accounts Receivable	$55.70	32,242.19
03/01/2021	Payment	PAP	No	201 - Ben Haig:SPA 201		1100 Accounts Receivable	$55.70	32,297.89
03/01/2021	Payment	PAP	No	406 - Anna Ziegler		1100 Accounts Receivable	$508.42	32,806.31
03/01/2021	Payment	PAP	No	316 Daniel Ribi		1100 Accounts Receivable	$334.51	33,140.82
03/01/2021	Payment	PAP	No	314 - Donald & Juehee Dawson		1100 Accounts Receivable	$508.42	33,649.24
03/01/2021	Payment	PAP	No	219-Hilary Weise		1100 Accounts Receivable	$444.33	34,093.57
03/01/2021	Payment	PAP	No	415 - Hassan Aumeerally:SPA 415		1100 Accounts Receivable	$69.07	34,162.64
03/01/2021	Payment	PAP	No	205, Peter Mackie:SPA 205		1100 Accounts Receivable	$69.07	34,231.71
03/01/2021	Payment	PAP	No	111 - Elizabeth-Anne Massey:SPA 111		1100 Accounts Receivable	$58.26	34,289.97
03/01/2021	Payment	PAP	No	416 - Ka Lei Ku		1100 Accounts Receivable	$334.55	34,624.52
03/01/2021	Payment	PAP	No	318 - Vikas Dhawan		1100 Accounts Receivable	$539.66	35,164.18
03/01/2021	Payment	PAP	No	312 - Blair Gowan		1100 Accounts Receivable	$496.02	35,660.20
03/01/2021	Payment	PAP	No	210 Alexandre Chaiban		1100 Accounts Receivable	$405.54	36,065.74
03/01/2021	Payment	PAP	No	405 - Jingfei Wang:SPA 405		1100 Accounts Receivable	$69.07	36,134.81
03/01/2021	Payment	PAP	No	317 - Nancy Xiao Ming Yu:SPA 317		1100 Accounts Receivable	$55.36	36,190.17
03/01/2021	Payment	PAP	No	304 - Jingxian Wang & Liu Zhigang:SPA 304		1100 Accounts Receivable	$41.93	36,232.10
03/01/2021	Payment	PAP	No	105 - Simon Di Gaetano		1100 Accounts Receivable	$550.96	36,783.06
03/01/2021	Payment	PAP	No	207 - DAVID TWEDDELL		1100 Accounts Receivable	$402.35	37,185.41
03/01/2021	Payment	PAP	No	108 - Henrietta Bristow		1100 Accounts Receivable	$496.02	37,681.43
03/01/2021	Payment	PAP	No	107-Michel Gould		1100 Accounts Receivable	$435.69	38,117.12
03/01/2021	Payment	PAP	No	303 - Jonathan, Michael & Pauline Powell:SPA 303		1100 Accounts Receivable	$55.36	38,172.48
03/01/2021	Payment	PAP	No	214 - Daniel Trudeau:SPA 214		1100 Accounts Receivable	$63.73	38,236.21
03/01/2021	Payment	PAP	No	105 - Simon Di Gaetano:SPA 105		1100 Accounts Receivable	$69.07	38,305.28
03/01/2021	Payment	PAP	No	103 - Kimberly-Ann Sampson:SPA 103		1100 Accounts Receivable	$70.01	38,375.29
03/01/2021	Payment	PAP	No	417 - Kan & Shiva Yan		1100 Accounts Receivable	$441.67	38,816.96
03/01/2021	Payment	PAP	No	412 - David Cleary		1100 Accounts Receivable	$496.02	39,312.98
03/01/2021	Payment	PAP	No	214 - Daniel Trudeau		1100 Accounts Receivable	$508.42	39,821.40
03/01/2021	Payment	PAP	No	306 - Louise Rickenbacker:SPA 306		1100 Accounts Receivable	$63.73	39,885.13
03/01/2021	Payment	PAP	No	216 - Vikas & Monika Dhawan:SPA 216		1100 Accounts Receivable	$41.93	39,927.06
03/01/2021	Bill Payment (Cheque)	5150	No	Capital Integral Property Management		2000 Accounts Payable	$ -2,771.66	37,155.40
03/01/2021	Payment	PAP	No	414 - John Smyth:SPA 414		1100 Accounts Receivable	$63.74	37,219.14
03/01/2021	Payment	PAP	No	403 - Matthew Archibald:SPA 403		1100 Accounts Receivable	$55.36	37,274.50
03/01/2021	Payment	PAP	No	402 - Shauna Devison		1100 Accounts Receivable	$539.66	37,814.16
03/01/2021	Payment	PAP	No	211 - Ritu Banerjee		1100 Accounts Receivable	$464.78	38,278.94
03/01/2021	Payment	PAP	No	209 - Joseph Fuina & Denise Sabatini-Fuina		1100 Accounts Receivable	$464.78	38,743.72
03/01/2021	Payment	PAP	No	205, Peter Mackie		1100 Accounts Receivable	$550.96	39,294.68
03/01/2021	Payment	PAP	No	201 - Ben Haig		1100 Accounts Receivable	$444.33	39,739.01
03/01/2021	Bill Payment (Cheque)	5142	No	Rogers	Issued 2021-03-01 20:01:03.003	2000 Accounts Payable	$ -56.47	39,682.54
03/01/2021	Bill Payment (Cheque)	5143	No	ADT Security Services Canada Inc.	Issued 2021-03-01 20:01:03.436	2000 Accounts Payable	$ -159.30	39,523.24
03/01/2021	Payment	PAP	No	415 - Hassan Aumeerally		1100 Accounts Receivable	$551.00	40,074.24
03/01/2021	Payment	PAP	No	416 - Ka Lei Ku:SPA 416		1100 Accounts Receivable	$41.94	40,116.18
03/01/2021	Payment	PAP	No	410 - ANDREW ROSIL:SPA 410		1100 Accounts Receivable	$50.84	40,167.02
03/01/2021	Payment	PAP	No	402 - Shauna Devison:SPA 402		1100 Accounts Receivable	$67.65	40,234.67
03/01/2021	Payment	PAP	No	217 - Declan Stephen Sills:SPA 217		1100 Accounts Receivable	$55.36	40,290.03
03/01/2021	Payment	PAP	No	219-Hilary Weise:SPA 219		1100 Accounts Receivable	$55.70	40,345.73
03/01/2021	Payment	PAP	No	202 Kienan Ball:SPA 202		1100 Accounts Receivable	$67.65	40,413.38
03/01/2021	Payment	PAP	No	306 - Louise Rickenbacker		1100 Accounts Receivable	$508.42	40,921.80
03/01/2021	Payment	PAP	No	213 - Ilyas Eray Kucukcay		1100 Accounts Receivable	$435.69	41,357.49
03/01/2021	Payment	PAP	No	110 - EMMA ARMSTRONG		1100 Accounts Receivable	$405.54	41,763.03
03/01/2021	Payment	PAP	No	210 Alexandre Chaiban:SPA 210		1100 Accounts Receivable	$50.84	41,813.87
03/01/2021	Payment	PAP	No	411 - Olivier Rieutord		1100 Accounts Receivable	$464.78	42,278.65
03/01/2021	Payment	PAP	No	401 - Christopher Lavergne		1100 Accounts Receivable	$444.33	42,722.98
03/01/2021	Payment	PAP	No	216 - Vikas & Monika Dhawan		1100 Accounts Receivable	$334.51	43,057.49
03/01/2021	Journal Entry	9033	No		Due to RES 2 of 3 (Total $9,200)	-Split-	$ -3,066.00	39,991.49
03/01/2021	Payment	PAP	No	(404) - Chris Atkinson:SPA 404		1100 Accounts Receivable	$46.11	40,037.60
03/01/2021	Payment	PAP	No	318 - Vikas Dhawan:SPA 318		1100 Accounts Receivable	$67.65	40,105.25
03/01/2021	Payment	PAP	No	311-Mounia Chakak		1100 Accounts Receivable	$464.78	40,570.03
03/01/2021	Payment	PAP	No	111 - Elizabeth-Anne Massey		1100 Accounts Receivable	$464.78	41,034.81
03/01/2021	Payment	PAP	No	413 - Julia Daniels:SPA 413		1100 Accounts Receivable	$54.62	41,089.43
03/01/2021	Payment	PAP	No	312 - Blair Gowan:SPA 312		1100 Accounts Receivable	$62.18	41,151.61
03/01/2021	Payment	PAP	No	211 - Ritu Banerjee:SPA 211		1100 Accounts Receivable	$58.26	41,209.87
03/01/2021	Payment	PAP	No	204 - Wanying Chen:SPA 204		1100 Accounts Receivable	$46.11	41,255.98
03/01/2021	Payment	PAP	No	114 - A. Vaid-Deroche & Deroche:SPA 114		1100 Accounts Receivable	$63.73	41,319.71
03/01/2021	Payment	PAP	No	109 Tomo & Gina Matesic:SPA 109		1100 Accounts Receivable	$58.26	41,377.97
03/01/2021	Payment	PAP	No	408 - Peter Cleary		1100 Accounts Receivable	$496.02	41,873.99
03/01/2021	Payment	PAP	No	301 - Jessica Neale		1100 Accounts Receivable	$444.33	42,318.32
03/01/2021	Payment	PAP	No	419 - 1727957 Ontario Inc:SPA 419		1100 Accounts Receivable	$55.70	42,374.02

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/01/2021	Payment	PAP	No	209 - Joseph Fuina & Denise Sabatini-Fuina:SPA 209		1100 Accounts Receivable	$58.26	42,432.28
03/01/2021	Payment	PAP	No	308 - Maha Jabi		1100 Accounts Receivable	$496.02	42,928.30
03/01/2021	Payment	PAP	No	303 - Jonathan, Michael & Pauline Powell		1100 Accounts Receivable	$441.64	43,369.94
03/01/2021	Payment	PAP	No	302 - Estate of the Late Priscilla O'Brien		1100 Accounts Receivable	$539.66	43,909.60
03/01/2021	Payment	PAP	No	408 - Peter Cleary:SPA 408		1100 Accounts Receivable	$62.18	43,971.78
03/02/2021	Payment	683	No	112 - Vilma Coutino-Hill & Jose Rogas-Mendez		1100 Accounts Receivable	$531.94	44,503.72
03/03/2021	Bill Payment (Cheque)	CWE6998	No	Pyron Fire Protection Inc	Issued 2021-03-03 20:22:02.238	2000 Accounts Payable	$ -226.00	44,277.72
03/03/2021	Bill Payment (Cheque)	CWE6999	No	TECHNICAL STANDARDS AND SAFETY AUTHORITY	Issued 2021-03-03 20:22:02.238	2000 Accounts Payable	$ -474.60	43,803.12
03/03/2021	Bill Payment (Cheque)	CWE6646	No	Lindsay Landscape Inc.	Issued 2021-03-03 20:22:02.238	2000 Accounts Payable	$ -1,132.82	42,670.30
03/03/2021	Journal Entry	9035	No		415 NSF 2021-03-03	-Split-	$ -551.00	42,119.30
03/03/2021	Bill Payment (Cheque)	CWP20183	No	Hydro Ottawa	PAP	2000 Accounts Payable	$ -30.47	42,088.83
03/05/2021	Journal Entry	9036	No		415-NSF SPA 2021-03-03	-Split-	$ -69.07	42,019.76
03/05/2021	Bill Payment (Cheque)	CWP20242	No	Hydro Ottawa	PAP	2000 Accounts Payable	$ -2,146.81	39,872.95
03/08/2021	Bill Payment (Cheque)	CWE7317	No	10424161 Canada Inc	Issued 2021-03-08 16:44:56.699	2000 Accounts Payable	$ -50.85	39,822.10
03/08/2021	Payment	e-transfer	No	418 - Nitin Chopra & Puran Guram		1100 Accounts Receivable	$1,000.00	40,822.10
03/08/2021	Bill Payment (Cheque)	CWE7028	No	Paramount Door & Window Service Inc	Issued 2021-03-08 16:44:56.699	2000 Accounts Payable	$ -446.35	40,375.75
03/09/2021	Payment	e-transfer	No	106 - Mary Nicholson		1100 Accounts Receivable	$50.00	40,425.75
03/11/2021	Bill Payment (Cheque)	5146	No	Condominium Authority of Ontario	Issued 2021-03-11 20:01:04.300	2000 Accounts Payable	$ -630.00	39,795.75
03/11/2021	Bill Payment (Cheque)	5145	No	Rogers	Issued 2021-03-11 20:01:03.891	2000 Accounts Payable	$ -56.47	39,739.28
03/15/2021	Bill Payment (Cheque)	CWE7502	No	9020934 Canada Inc.	Issued 2021-03-15 15:54:04.387	2000 Accounts Payable	$ -286.95	39,452.33
03/15/2021	Bill Payment (Cheque)	CWE7501	No	Capital Systems	Issued 2021-03-15 15:54:04.387	2000 Accounts Payable	$ -50.85	39,401.48
03/17/2021	Bill Payment (Cheque)	3905	No	Rogers		2000 Accounts Payable	$ -159.62	39,241.86
03/17/2021	Bill Payment (Cheque)	CWP21287	No	Enbridge	PAP	2000 Accounts Payable	$ -3,707.52	35,534.34
03/18/2021	Bill Payment (Cheque)	CWP21362	No	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	$ -2,421.20	33,113.14
03/20/2021	Journal Entry	9039	No		Transfer to reserve	-Split-	$ -11,637.92	21,475.22
03/21/2021	Bill Payment (Cheque)	CWP21818	No	Waste Connections of Canada Inc.	PAP	2000 Accounts Payable	$ -329.96	21,145.26
03/22/2021	Journal Entry	9042	No		To record insurance	-Split-	$ -2,843.64	18,301.62
03/23/2021	Payment	e-transfer	No	418 - Nitin Chopra & Puran Guram		1100 Accounts Receivable	$50.00	18,351.62
03/23/2021	Bill Payment (Cheque)	CWE7318	No	Pyron Fire Protection Inc	Issued 2021-03-23 13:09:28.754	2000 Accounts Payable	$ -1,016.44	17,335.18
03/25/2021	Bill Payment (Cheque)	CWP22572	No	Bell	PAP	2000 Accounts Payable	$ -346.86	16,988.32
03/30/2021	Bill Payment (Cheque)		No	Karissa Bayne		2000 Accounts Payable	$ -2,145.15	14,843.17
03/31/2021	Bill Payment (Cheque)	CWE7731	No	Pyron Fire Protection Inc	Issued 2021-03-31 17:16:26.308	2000 Accounts Payable	$ -226.00	14,617.17
03/31/2021	Bill Payment (Cheque)	CWE7733	No	Lindsay Landscape Inc.	Issued 2021-03-31 17:16:26.308	2000 Accounts Payable	$ -1,946.42	12,670.75
03/31/2021	Bill Payment (Cheque)	CWE8030	No	Cantwell Air Inc	Issued 2021-03-31 17:16:26.308	2000 Accounts Payable	$ -847.50	11,823.25
03/31/2021	Bill Payment (Cheque)	5147	No	Rogers	Issued 2021-03-31 20:01:02.583	2000 Accounts Payable	$ -94.07	11,729.18
03/31/2021	Bill Payment (Cheque)	5149	No	Rogers	Issued 2021-03-31 20:01:03.553	2000 Accounts Payable	$ -142.37	11,586.81
03/31/2021	Bill Payment (Cheque)	CWE7732	No	174541 Canada Inc.	Issued 2021-03-31 17:16:26.308	2000 Accounts Payable	$ -2,909.75	8,677.06
03/31/2021	Bill Payment (Cheque)	5148	No	Action Lock & Safe Ltd.	Issued 2021-03-31 20:01:03.073	2000 Accounts Payable	$ -163.85	8,513.21
Total for 1010 Operating Account							**$ -1,943.23**	
1020 Reserve Account								
Beginning Balance								369,075.41
02/04/2021	Journal Entry	9020	No		Due to RES 1 of 3 (Total $9,200)	-Split-	$3,066.00	372,141.41
02/04/2021	Journal Entry	9027	No		Res Interest Income - Feb 2021	-Split-	$154.57	372,295.98
02/04/2021	Journal Entry	9027	No		Res Bank Fees - Feb 2021	-Split-	$ -4.00	372,291.98
02/20/2021	Journal Entry	9024	No		Transfer to reserve	-Split-	$11,637.92	383,929.90
03/01/2021	Journal Entry	9033	No		Due to RES 2 of 3 (Total $9,200)	-Split-	$3,066.00	386,995.90
03/03/2021	Journal Entry	9040	No		Interest Income - March 2021	-Split-	$143.47	387,139.37
03/03/2021	Journal Entry	9040	No		Bank Fees - March 2021	-Split-	$ -3.00	387,136.37
03/20/2021	Journal Entry	9039	No		Transfer to reserve	-Split-	$11,637.92	398,774.29
Total for 1020 Reserve Account							**$29,698.88**	
1100 Accounts Receivable								
Beginning Balance								3,727.51
02/01/2021	Payment	PAP	No	409 - Wen Zhao		1010 Operating Account	$ -58.26	3,669.25
02/01/2021	Payment	PAP	No	402 - Shauna Devison		1010 Operating Account	$ -67.65	3,601.60
02/01/2021	Payment	PAP	No	308 - Maha Jabi		1010 Operating Account	$ -62.18	3,539.42
02/01/2021	Payment	PAP	No	208 - 2313660 Ontario Inc.		1010 Operating Account	$ -62.18	3,477.24
02/01/2021	Payment	PAP	No	216 - Vikas & Monika Dhawan		1010 Operating Account	$ -41.93	3,435.31
02/01/2021	Payment	PAP	No	215 - Paul Lahey		1010 Operating Account	$ -69.07	3,366.24
02/01/2021	Payment	PAP	No	213 - Ilyas Eray Kucukcay		1010 Operating Account	$ -54.62	3,311.62
02/01/2021	Payment	PAP	No	109 Tomo & Gina Matesic		1010 Operating Account	$ -58.26	3,253.36
02/01/2021	Payment	PAP	No	106 - Mary Nicholson		1010 Operating Account	$ -67.91	3,185.45
02/01/2021	Payment	PAP	No	104 - Bruce Fink		1010 Operating Account	$ -83.52	3,101.93
02/01/2021	Payment	PAP	No	310 - Mary Larkin:SPA 310		1010 Operating Account	$ -610.05	2,491.88
02/01/2021	Payment	PAP	No	204 - Wanying Chen		1010 Operating Account	$ -46.11	2,445.77
02/01/2021	Invoice	4242	No	209 - Joseph Fuina & Denise Sabatini-Fuina:SPA 209		4022 Income:Special Assessment	$699.15	3,144.92
02/01/2021	Invoice	4268	No	316 Daniel Ribi:SPA 316		4022 Income:Special Assessment	$503.20	3,648.12
02/01/2021	Payment	682	No	112 - Vilma Coutino-Hill & Jose Rogas-Mendez		1010 Operating Account	$ -531.94	3,116.18
02/01/2021	Payment	PAP	No	417 - Kan & Shiva Yan		1010 Operating Account	$ -55.37	3,060.81
02/01/2021	Payment	PAP	No	410 - ANDREW ROSIL		1010 Operating Account	$ -50.84	3,009.97
02/01/2021	Payment	PAP	No	407 - Marie-Laurence Gendron		1010 Operating Account	$ -54.62	2,955.35
02/01/2021	Payment	PAP	No	317 - Nancy Xiao Ming Yu		1010 Operating Account	$ -55.36	2,899.99
02/01/2021	Payment	PAP	No	303 - Jonathan, Michael & Pauline Powell		1010 Operating Account	$ -55.36	2,844.63
02/01/2021	Payment	PAP	No	219-Hilary Weise		1010 Operating Account	$ -55.70	2,788.93
02/01/2021	Payment	PAP	No	218 - Jenna Whitty		1010 Operating Account	$ -67.65	2,721.28
02/01/2021	Payment	PAP	No	113 - Susan Mcmullen		1010 Operating Account	$ -54.62	2,666.66

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/01/2021	Invoice	4226	No	107-Michel Gould:SPA 107		4022 Income:Special Assessment	$655.40	3,322.06
02/01/2021	Payment	PAP	No	210 Alexandre Chaiban		1010 Operating Account	$ -50.84	3,271.22
02/01/2021	Payment	PAP	No	206 - 1142537 Ontario Inc.		1010 Operating Account	$ -63.73	3,207.49
02/01/2021	Payment	PAP	No	205, Peter Mackie		1010 Operating Account	$ -69.07	3,138.42
02/01/2021	Payment	PAP	No	110 - EMMA ARMSTRONG		1010 Operating Account	$ -50.84	3,087.58
02/01/2021	Invoice	4282	No	411 - Olivier Rieutord:SPA 411		4022 Income:Special Assessment	$699.15	3,786.73
02/01/2021	Invoice	4263	No	311-Mounia Chakak:SPA 311		4022 Income:Special Assessment	$699.15	4,485.88
02/01/2021	Invoice	4232	No	113 - Susan Mcmullen:SPA 113		4022 Income:Special Assessment	$655.40	5,141.28
02/01/2021	Invoice	4230	No	111 - Elizabeth-Anne Massey:SPA 111		4022 Income:Special Assessment	$699.15	5,840.43
02/01/2021	Invoice	4251	No	218 - Jenna Whitty:SPA 218		4022 Income:Special Assessment	$811.80	6,652.23
02/01/2021	Invoice	4276	No	405 - Jingfei Wang:SPA 405		4022 Income:Special Assessment	$828.80	7,481.03
02/01/2021	Invoice	4266	No	314 - Donald & Juehee Dawson:SPA 314		4022 Income:Special Assessment	$764.80	8,245.83
02/01/2021	Invoice	4256	No	304 - Jingxian Wang & Liu Zhigang:SPA 304		4022 Income:Special Assessment	$503.20	8,749.03
02/01/2021	Invoice	4239	No	206 - 1142537 Ontario Inc.:SPA 206		4022 Income:Special Assessment	$764.80	9,513.83
02/01/2021	Invoice	4238	No	205, Peter Mackie:SPA 205		4022 Income:Special Assessment	$828.80	10,342.63
02/01/2021	Invoice	4243	No	210 Alexandre Chaiban:SPA 210		4022 Income:Special Assessment	$610.05	10,952.68
02/01/2021	Invoice	4234	No	201 - Ben Haig:SPA 201		4022 Income:Special Assessment	$668.40	11,621.08
02/01/2021	Invoice	4229	No	110 - EMMA ARMSTRONG:SPA 110		4022 Income:Special Assessment	$610.05	12,231.13
02/01/2021	Invoice	4285	No	414 - John Smyth:SPA 414		4022 Income:Special Assessment	$764.85	12,995.98
02/01/2021	Invoice	4277	No	406 - Anna Ziegler:SPA 406		4022 Income:Special Assessment	$764.80	13,760.78
02/01/2021	Invoice	4236	No	203 - Vanessa & Tracy Grant:SPA 203		4022 Income:Special Assessment	$664.35	14,425.13
02/01/2021	Invoice	4223	No	104 - Bruce Fink:SPA 104		4022 Income:Special Assessment	$1,002.20	15,427.33
02/01/2021	Payment	PAP	No	419 - 1727957 Ontario Inc		1010 Operating Account	$ -55.70	15,371.63
02/01/2021	Payment	PAP	No	405 - Jingfei Wang		1010 Operating Account	$ -69.07	15,302.56
02/01/2021	Payment	PAP	No	319 - Jean Cloutier & Eileen Bridges		1010 Operating Account	$ -55.70	15,246.86
02/01/2021	Payment	PAP	No	314 - Donald & Juehee Dawson		1010 Operating Account	$ -63.73	15,183.13
02/01/2021	Payment	PAP	No	315 - Yavar Hameed		1010 Operating Account	$ -69.07	15,114.06
02/01/2021	Payment	PAP	No	217 - Declan Stephen Sills		1010 Operating Account	$ -55.36	15,058.70
02/01/2021	Payment	PAP	No	114 - A. Vaid-Deroche & Deroche		1010 Operating Account	$ -63.73	14,994.97
02/01/2021	Payment	PAP	No	111 - Elizabeth-Anne Massey		1010 Operating Account	$ -58.26	14,936.71
02/01/2021	Invoice	4290	No	419 - 1727957 Ontario Inc:SPA 419		4022 Income:Special Assessment	$668.45	15,605.16
02/01/2021	Invoice	4262	No	310 - Mary Larkin:SPA 310		4022 Income:Special Assessment	$610.05	16,215.21
02/01/2021	Invoice	4252	No	219-Hilary Weise:SPA 219		4022 Income:Special Assessment	$668.40	16,883.61
02/01/2021	Payment	PAP	No	416 - Ka Lei Ku		1010 Operating Account	$ -41.94	16,841.67
02/01/2021	Invoice	4271	No	319 - Jean Cloutier & Eileen Bridges:SPA 319		4022 Income:Special Assessment	$668.40	17,510.07
02/01/2021	Invoice	4265	No	313 - Giovana Amaro Link:SPA 313		4022 Income:Special Assessment	$655.40	18,165.47
02/01/2021	Invoice	4255	No	303 - Jonathan, Michael & Pauline Powell:SPA 303		4022 Income:Special Assessment	$664.35	18,829.82
02/01/2021	Invoice	4233	No	114 - A. Vaid-Deroche & Deroche:SPA 114		4022 Income:Special Assessment	$764.80	19,594.62
02/01/2021	Invoice	4259	No	307 Janet Scaman:SPA 307		4022 Income:Special Assessment	$655.40	20,250.02
02/01/2021	Invoice	4280	No	409 - Wen Zhao:SPA 409		4022 Income:Special Assessment	$699.15	20,949.17
02/01/2021	Invoice	4227	No	108 - Henrietta Bristow:SPA 108		4022 Income:Special Assessment	$746.15	21,695.32
02/01/2021	Invoice	4222	No	103 - Kimberly-Ann Sampson:SPA 103		4022 Income:Special Assessment	$840.15	22,535.47
02/01/2021	Invoice	4284	No	413 - Julia Daniels:SPA 413		4022 Income:Special Assessment	$655.45	23,190.92
02/01/2021	Invoice	4283	No	412 - David Cleary:SPA 412		4022 Income:Special Assessment	$746.15	23,937.07
02/01/2021	Invoice	4273	No	402 - Shauna Devison:SPA 402		4022 Income:Special Assessment	$811.80	24,748.87
02/01/2021	Invoice	4261	No	309 - Chandra De Silva:SPA 309		4022 Income:Special Assessment	$699.15	25,448.02
02/01/2021	Invoice	4253	No	301 - Jessica Neale:SPA 301		4022 Income:Special Assessment	$668.40	26,116.42
02/01/2021	Invoice	4240	No	207 - DAVID TWEDDELL:SPA 207		4022 Income:Special Assessment	$605.25	26,721.67
02/01/2021	Payment	PAP	No	415 - Hassan Aumeerally		1010 Operating Account	$ -69.07	26,652.60
02/01/2021	Payment	PAP	No	413 - Julia Daniels		1010 Operating Account	$ -54.62	26,597.98
02/01/2021	Payment	PAP	No	412 - David Cleary		1010 Operating Account	$ -62.18	26,535.80
02/01/2021	Payment	PAP	No	411 - Olivier Rieutord		1010 Operating Account	$ -58.26	26,477.54
02/01/2021	Payment	PAP	No	403 - Matthew Archibald		1010 Operating Account	$ -55.36	26,422.18
02/01/2021	Payment	PAP	No	401 - Christopher Lavergne		1010 Operating Account	$ -55.70	26,366.48
02/01/2021	Payment	PAP	No	318 - Vikas Dhawan		1010 Operating Account	$ -67.65	26,298.83
02/01/2021	Payment	PAP	No	309 - Chandra De Silva		1010 Operating Account	$ -58.26	26,240.57
02/01/2021	Payment	PAP	No	302 - Estate of the Late Priscilla O'Brien		1010 Operating Account	$ -67.65	26,172.92
02/01/2021	Payment	PAP	No	301 - Jessica Neale		1010 Operating Account	$ -55.70	26,117.22
02/01/2021	Invoice	4247	No	214 - Daniel Trudeau:SPA 214		4022 Income:Special Assessment	$764.80	26,882.02
02/01/2021	Invoice	4235	No	202 Kienan Ball:SPA 202		4022 Income:Special Assessment	$811.80	27,693.82
02/01/2021	Invoice	4224	No	105 - Simon Di Gaetano:SPA 105		4022 Income:Special Assessment	$828.80	28,522.62
02/01/2021	Invoice	4278	No	407 - Marie-Laurence Gendron:SPA 407		4022 Income:Special Assessment	$655.40	29,178.02
02/01/2021	Invoice	4270	No	318 - Vikas Dhawan:SPA 318		4022 Income:Special Assessment	$811.80	29,989.82
02/01/2021	Invoice	4248	No	215 - Paul Lahey:SPA 215		4022 Income:Special Assessment	$828.80	30,818.62
02/01/2021	Invoice	4245	No	212 - Janet Marie Thompson:SPA 212		4022 Income:Special Assessment	$746.15	31,564.77
02/01/2021	Invoice	4286	No	415 - Hassan Aumeerally:SPA 415		4022 Income:Special Assessment	$828.85	32,393.62
02/01/2021	Payment	PAP	No	408 - Peter Cleary		1010 Operating Account	$ -62.18	32,331.44
02/01/2021	Payment	PAP	No	406 - Anna Ziegler		1010 Operating Account	$ -63.73	32,267.71
02/01/2021	Payment	PAP	No	(404) - Chris Atkinson		1010 Operating Account	$ -46.11	32,221.60
02/01/2021	Payment	PAP	No	108 - Henrietta Bristow		1010 Operating Account	$ -62.18	32,159.42
02/01/2021	Payment	PAP	No	107-Michel Gould		1010 Operating Account	$ -54.62	32,104.80
02/01/2021	Payment	PAP	No	211 - Ritu Banerjee		1010 Operating Account	$ -58.26	32,046.54
02/01/2021	Invoice	4287	No	416 - Ka Lei Ku:SPA 416		4022 Income:Special Assessment	$503.25	32,549.79
02/01/2021	Invoice	4264	No	312 - Blair Gowan:SPA 312		4022 Income:Special Assessment	$746.15	33,295.94
02/01/2021	Invoice	4257	No	305- Maureen&Mario Cerroni:SPA 305		4022 Income:Special Assessment	$828.80	34,124.74
02/01/2021	Invoice	4289	No	418 - Nitin Chopra & Puran Guram:SPA 418		4022 Income:Special Assessment	$811.85	34,936.59
02/01/2021	Invoice	4281	No	410 - ANDREW ROSIL:SPA 410		4022 Income:Special Assessment	$610.05	35,546.64
02/01/2021	Invoice	4260	No	308 - Maha Jabi:SPA 308		4022 Income:Special Assessment	$746.15	36,292.79
02/01/2021	Invoice	4246	No	213 - Ilyas Eray Kucukcay:SPA 213		4022 Income:Special Assessment	$655.40	36,948.19
02/01/2021	Payment	PAP	No	313 - Giovana Amaro Link		1010 Operating Account	$ -54.62	36,893.57
02/01/2021	Payment	PAP	No	311-Mounia Chakak		1010 Operating Account	$ -58.26	36,835.31
02/01/2021	Payment	PAP	No	305- Maureen&Mario Cerroni		1010 Operating Account	$ -69.07	36,766.24
02/01/2021	Payment	PAP	No	214 - Daniel Trudeau		1010 Operating Account	$ -63.73	36,702.51
02/01/2021	Payment	PAP	No	212 - Janet Marie Thompson		1010 Operating Account	$ -62.18	36,640.33
02/01/2021	Invoice	4299	No	206 - 1142537 Ontario Inc.		4001 Income:Condo Fees	$508.42	37,148.75
02/01/2021	Invoice	4325	No	104 - Bruce Fink		4001 Income:Condo Fees	$666.23	37,814.98
02/01/2021	Invoice	4324	No	205, Peter Mackie		4001 Income:Condo Fees	$550.96	38,365.94
02/01/2021	Invoice	4322	No	402 - Shauna Devison		4001 Income:Condo Fees	$539.66	38,905.60
02/01/2021	Invoice	4320	No	302 - Estate of the Late Priscilla O'Brien		4001 Income:Condo Fees	$539.66	39,445.26
02/01/2021	Invoice	4319	No	208 - 2313660 Ontario Inc.		4001 Income:Condo Fees	$496.02	39,941.28
02/01/2021	Invoice	4318	No	111 - Elizabeth-Anne Massey		4001 Income:Condo Fees	$464.78	40,406.06
02/01/2021	Invoice	4314	No	305- Maureen&Mario Cerroni		4001 Income:Condo Fees	$550.96	40,957.02
02/01/2021	Invoice	4313	No	301 - Jessica Neale		4001 Income:Condo Fees	$444.33	41,401.35
02/01/2021	Invoice	4312	No	113 - Susan Mcmullen		4001 Income:Condo Fees	$435.69	41,837.04
02/01/2021	Invoice	4311	No	109 Tomo & Gina Matesic		4001 Income:Condo Fees	$464.78	42,301.82
02/01/2021	Invoice	4306	No	417 - Kan & Shiva Yan		4001 Income:Condo Fees	$441.67	42,743.49
02/01/2021	Invoice	4254	No	302 - Estate of the Late Priscilla O'Brien:SPA 302		4022 Income:Special Assessment	$811.80	43,555.29
02/01/2021	Invoice	4303	No	215 - Paul Lahey		4001 Income:Condo Fees	$550.96	44,106.25
02/01/2021	Invoice	4302	No	106 - Mary Nicholson		4001 Income:Condo Fees	$541.76	44,648.01
02/01/2021	Invoice	4295	No	415 - Hassan Aumeerally		4001 Income:Condo Fees	$551.00	45,199.01
02/01/2021	Invoice	4294	No	318 - Vikas Dhawan		4001 Income:Condo Fees	$539.66	45,738.67
02/01/2021	Invoice	4293	No	315 - Yavar Hameed		4001 Income:Condo Fees	$550.96	46,289.63

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/01/2021	Invoice	4292	No	308 - Maha Jabi		4001 Income:Condo Fees	$496.02	46,785.65
02/01/2021	Invoice	4249	No	216 - Vikas & Monika Dhawan:SPA 216		4022 Income:Special Assessment	$503.20	47,288.85
02/01/2021	Invoice	4228	No	109 Tomo & Gina Matesic:SPA 109		4022 Income:Special Assessment	$699.15	47,988.00
02/01/2021	Invoice	4274	No	403 - Matthew Archibald:SPA 403		4022 Income:Special Assessment	$664.35	48,652.35
02/01/2021	Invoice	4272	No	401 - Christopher Lavergne:SPA 401		4022 Income:Special Assessment	$668.40	49,320.75
02/01/2021	Invoice	4269	No	317 - Nancy Xiao Ming Yu:SPA 317		4022 Income:Special Assessment	$664.35	49,985.10
02/01/2021	Invoice	4258	No	306 - Louise Rickenbacker:SPA 306		4022 Income:Special Assessment	$764.80	50,749.90
02/01/2021	Payment	PAP	No	316 Daniel Ribi		1010 Operating Account	$ -41.93	50,707.97
02/01/2021	Payment	PAP	No	306 - Louise Rickenbacker		1010 Operating Account	$ -63.73	50,644.24
02/01/2021	Payment	PAP	No	209 - Joseph Fuina & Denise Sabatini-Fuina		1010 Operating Account	$ -58.26	50,585.98
02/01/2021	Payment	PAP	No	207 - DAVID TWEDDELL		1010 Operating Account	$ -50.44	50,535.54
02/01/2021	Invoice	4309	No	212 - Janet Marie Thompson		4001 Income:Condo Fees	$496.02	51,031.56
02/01/2021	Payment	PAP	No	414 - John Smyth		1010 Operating Account	$ -63.74	50,967.82
02/01/2021	Payment	PAP	No	312 - Blair Gowan		1010 Operating Account	$ -62.18	50,905.64
02/01/2021	Payment	PAP	No	307 Janet Scaman		1010 Operating Account	$ -54.62	50,851.02
02/01/2021	Payment	PAP	No	304 - Jingxian Wang & Liu Zhigang		1010 Operating Account	$ -41.93	50,809.09
02/01/2021	Payment	PAP	No	202 Kienan Ball		1010 Operating Account	$ -67.65	50,741.44
02/01/2021	Payment	PAP	No	201 - Ben Haig		1010 Operating Account	$ -55.70	50,685.74
02/01/2021	Invoice	4221	No	102 - Kenichi Araki:SPA 102		4022 Income:Special Assessment	$503.20	51,188.94
02/01/2021	Invoice	4241	No	208 - 2313660 Ontario Inc.:SPA 208		4022 Income:Special Assessment	$746.15	51,935.09
02/01/2021	Payment	PAP	No	105 - Simon Di Gaetano		1010 Operating Account	$ -69.07	51,866.02
02/01/2021	Payment	PAP	No	103 - Kimberly-Ann Sampson:SPA 103		1010 Operating Account	$ -70.01	51,796.01
02/01/2021	Payment	PAP	No	102 - Kenichi Araki		1010 Operating Account	$ -41.93	51,754.08
02/01/2021	Invoice	4288	No	417 - Kan & Shiva Yan:SPA 417		4022 Income:Special Assessment	$664.40	52,418.48
02/01/2021	Invoice	4279	No	408 - Peter Cleary:SPA 408		4022 Income:Special Assessment	$746.15	53,164.63
02/01/2021	Invoice	4237	No	204 - Wanying Chen:SPA 204		4022 Income:Special Assessment	$553.35	53,717.98
02/01/2021	Invoice	4225	No	106 - Mary Nicholson:SPA 106		4022 Income:Special Assessment	$814.95	54,532.93
02/01/2021	Invoice	4298	No	203 - Vanessa & Tracy Grant		4001 Income:Condo Fees	$441.64	54,974.57
02/01/2021	Invoice	4297	No	202 Kienan Ball		4001 Income:Condo Fees	$539.66	55,514.23
02/01/2021	Invoice	4296	No	103 - Kimberly-Ann Sampson		4001 Income:Condo Fees	$558.51	56,072.74
02/01/2021	Invoice	4275	No	(404) - Chris Atkinson:SPA 404		4022 Income:Special Assessment	$553.35	56,626.09
02/01/2021	Invoice	4267	No	315 - Yavar Hameed:SPA 315		4022 Income:Special Assessment	$828.80	57,454.89
02/01/2021	Invoice	4250	No	217 - Declan Stephen Sills:SPA 217		4022 Income:Special Assessment	$664.35	58,119.24
02/01/2021	Invoice	4244	No	211 - Ritu Banerjee:SPA 211		4022 Income:Special Assessment	$699.15	58,818.39
02/01/2021	Invoice	4354	No	311-Mounia Chakak		4001 Income:Condo Fees	$464.78	59,283.17
02/01/2021	Invoice	4349	No	401 - Christopher Lavergne		4001 Income:Condo Fees	$444.33	59,727.50
02/01/2021	Invoice	4348	No	210 Alexandre Chaiban		4001 Income:Condo Fees	$405.54	60,133.04
02/01/2021	Invoice	4347	No	201 - Ben Haig		4001 Income:Condo Fees	$444.33	60,577.37
02/01/2021	Invoice	4345	No	414 - John Smyth		4001 Income:Condo Fees	$508.45	61,085.82
02/01/2021	Invoice	4344	No	407 - Marie-Laurence Gendron		4001 Income:Condo Fees	$435.69	61,521.51
02/01/2021	Invoice	4343	No	405 - Jingfei Wang		4001 Income:Condo Fees	$550.96	62,072.47
02/01/2021	Invoice	4342	No	307 Janet Scaman		4001 Income:Condo Fees	$435.69	62,508.16
02/01/2021	Invoice	4341	No	211 - Ritu Banerjee		4001 Income:Condo Fees	$464.78	62,972.94
02/01/2021	Invoice	4339	No	105 - Simon Di Gaetano		4001 Income:Condo Fees	$550.96	63,523.90
02/01/2021	Invoice	4333	No	218 - Jenna Whitty		4001 Income:Condo Fees	$539.66	64,063.56
02/01/2021	Invoice	4330	No	110 - EMMA ARMSTRONG		4001 Income:Condo Fees	$405.54	64,469.10
02/01/2021	Invoice	4231	No	112 - Vilma Coutino-Hill & Jose Rogas-Mendez:SPA 112		4022 Income:Special Assessment	$746.15	65,215.25
02/01/2021	Invoice	4361	No	217 - Declan Stephen Sills		4001 Income:Condo Fees	$441.64	65,656.89
02/01/2021	Invoice	4360	No	214 - Daniel Trudeau		4001 Income:Condo Fees	$508.42	66,165.31
02/01/2021	Invoice	4359	No	(404) - Chris Atkinson		4001 Income:Condo Fees	$367.85	66,533.16
02/01/2021	Invoice	4358	No	319 - Jean Cloutier & Eileen Bridges		4001 Income:Condo Fees	$444.33	66,977.49
02/01/2021	Invoice	4357	No	317 - Nancy Xiao Ming Yu		4001 Income:Condo Fees	$441.64	67,419.13
02/01/2021	Invoice	4356	No	312 - Blair Gowan		4001 Income:Condo Fees	$496.02	67,915.15
02/01/2021	Invoice	4355	No	411 - Olivier Rieutord		4001 Income:Condo Fees	$464.78	68,379.93
02/01/2021	Invoice	4353	No	419 - 1727957 Ontario Inc		4001 Income:Condo Fees	$444.37	68,824.30
02/01/2021	Invoice	4352	No	303 - Jonathan, Michael & Pauline Powell		4001 Income:Condo Fees	$441.64	69,265.94
02/01/2021	Invoice	4351	No	416 - Ka Lei Ku		4001 Income:Condo Fees	$334.55	69,600.49
02/01/2021	Invoice	4350	No	413 - Julia Daniels		4001 Income:Condo Fees	$435.72	70,036.21
02/01/2021	Invoice	4346	No	418 - Nitin Chopra & Puran Guram		4001 Income:Condo Fees	$539.69	70,575.90
02/01/2021	Invoice	4340	No	313 - Giovana Amaro Link		4001 Income:Condo Fees	$435.69	71,011.59
02/01/2021	Invoice	4338	No	306 - Louise Rickenbacker		4001 Income:Condo Fees	$508.42	71,520.01
02/01/2021	Invoice	4337	No	409 - Wen Zhao		4001 Income:Condo Fees	$464.78	71,984.79
02/01/2021	Invoice	4336	No	408 - Peter Cleary		4001 Income:Condo Fees	$496.02	72,480.81
02/01/2021	Invoice	4335	No	406 - Anna Ziegler		4001 Income:Condo Fees	$508.42	72,989.23
02/01/2021	Invoice	4334	No	107-Michel Gould		4001 Income:Condo Fees	$435.69	73,424.92
02/01/2021	Invoice	4332	No	314 - Donald & Juehee Dawson		4001 Income:Condo Fees	$508.42	73,933.34
02/01/2021	Invoice	4331	No	304 - Jingxian Wang & Liu Zhigang		4001 Income:Condo Fees	$334.51	74,267.85
02/01/2021	Invoice	4329	No	412 - David Cleary		4001 Income:Condo Fees	$496.02	74,763.87
02/01/2021	Invoice	4328	No	207 - DAVID TWEDDELL		4001 Income:Condo Fees	$402.35	75,166.22
02/01/2021	Invoice	4327	No	204 - Wanying Chen		4001 Income:Condo Fees	$367.85	75,534.07
02/01/2021	Invoice	4326	No	114 - A. Vaid-Deroche & Deroche		4001 Income:Condo Fees	$508.42	76,042.49
02/01/2021	Invoice	4323	No	410 - ANDREW ROSIL		4001 Income:Condo Fees	$405.54	76,448.03
02/01/2021	Invoice	4321	No	309 - Chandra De Silva		4001 Income:Condo Fees	$464.78	76,912.81
02/01/2021	Invoice	4317	No	108 - Henrietta Bristow		4001 Income:Condo Fees	$496.02	77,408.83
02/01/2021	Invoice	4316	No	102 - Kenichi Araki		4001 Income:Condo Fees	$334.51	77,743.34
02/01/2021	Invoice	4315	No	403 - Matthew Archibald		4001 Income:Condo Fees	$441.64	78,184.98
02/01/2021	Invoice	4310	No	213 - Ilyas Eray Kucukcay		4001 Income:Condo Fees	$435.69	78,620.67
02/01/2021	Invoice	4308	No	209 - Joseph Fuina & Denise Sabatini-Fuina		4001 Income:Condo Fees	$464.78	79,085.45
02/01/2021	Invoice	4307	No	112 - Vilma Coutino-Hill & Jose Rogas-Mendez		4001 Income:Condo Fees	$496.02	79,581.47
02/01/2021	Invoice	4305	No	316 Daniel Ribi		4001 Income:Condo Fees	$334.51	79,915.98
02/01/2021	Invoice	4304	No	216 - Vikas & Monika Dhawan		4001 Income:Condo Fees	$334.51	80,250.49
02/01/2021	Invoice	4301	No	310 - Mary Larkin		4001 Income:Condo Fees	$405.54	80,656.03
02/01/2021	Invoice	4300	No	219-Hilary Weise		4001 Income:Condo Fees	$444.33	81,100.36
02/02/2021	Payment		No	316 Daniel Ribi		1010 Operating Account	$ -334.51	80,765.85
02/02/2021	Payment		No	315 - Yavar Hameed		1010 Operating Account	$ -550.96	80,214.89
02/02/2021	Payment		No	314 - Donald & Juehee Dawson		1010 Operating Account	$ -508.42	79,706.47
02/02/2021	Payment		No	103 - Kimberly-Ann Sampson		1010 Operating Account	$ -558.51	79,147.96
02/02/2021	Payment		No	102 - Kenichi Araki		1010 Operating Account	$ -334.51	78,813.45
02/02/2021	Payment		No	313 - Giovana Amaro Link		1010 Operating Account	$ -435.69	78,377.76
02/02/2021	Payment		No	312 - Blair Gowan		1010 Operating Account	$ -496.02	77,881.74
02/02/2021	Payment		No	311-Mounia Chakak		1010 Operating Account	$ -464.78	77,416.96
02/02/2021	Payment		No	310 - Mary Larkin		1010 Operating Account	$ -405.54	77,011.42
02/02/2021	Payment		No	309 - Chandra De Silva		1010 Operating Account	$ -464.78	76,546.64
02/02/2021	Payment		No	308 - Maha Jabi		1010 Operating Account	$ -496.02	76,050.62
02/02/2021	Payment		No	307 Janet Scaman		1010 Operating Account	$ -435.69	75,614.93
02/02/2021	Payment		No	306 - Louise Rickenbacker		1010 Operating Account	$ -508.42	75,106.51
02/02/2021	Payment		No	305- Maureen&Mario Cerroni		1010 Operating Account	$ -550.96	74,555.55
02/02/2021	Payment		No	304 - Jingxian Wang & Liu Zhigang		1010 Operating Account	$ -334.51	74,221.04
02/02/2021	Payment		No	303 - Jonathan, Michael & Pauline Powell		1010 Operating Account	$ -441.64	73,779.40
02/02/2021	Payment		No	302 - Estate of the Late Priscilla O'Brien		1010 Operating Account	$ -539.66	73,239.74
02/02/2021	Payment		No	301 - Jessica Neale		1010 Operating Account	$ -444.33	72,795.41
02/02/2021	Payment		No	219-Hilary Weise		1010 Operating Account	$ -444.33	72,351.08

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/02/2021	Payment		No	218 - Jenna Whitty		1010 Operating Account	$ -539.66	71,811.42
02/02/2021	Payment		No	217 - Declan Stephen Sills		1010 Operating Account	$ -441.64	71,369.78
02/02/2021	Payment		No	216 - Vikas & Monika Dhawan		1010 Operating Account	$ -334.51	71,035.27
02/02/2021	Payment		No	215 - Paul Lahey		1010 Operating Account	$ -550.96	70,484.31
02/02/2021	Payment		No	214 - Daniel Trudeau		1010 Operating Account	$ -508.42	69,975.89
02/02/2021	Payment		No	213 - Ilyas Eray Kucukcay		1010 Operating Account	$ -435.69	69,540.20
02/02/2021	Payment		No	212 - Janet Marie Thompson		1010 Operating Account	$ -496.02	69,044.18
02/02/2021	Payment		No	211 - Ritu Banerjee		1010 Operating Account	$ -464.78	68,579.40
02/02/2021	Payment		No	210 Alexandre Chaiban		1010 Operating Account	$ -405.54	68,173.86
02/02/2021	Payment		No	209 - Joseph Fuina & Denise Sabatini-Fuina		1010 Operating Account	$ -464.78	67,709.08
02/02/2021	Payment		No	208 - 2313660 Ontario Inc.		1010 Operating Account	$ -496.02	67,213.06
02/02/2021	Payment		No	207 - DAVID TWEDDELL		1010 Operating Account	$ -402.35	66,810.71
02/02/2021	Payment		No	206 - 1142537 Ontario Inc.		1010 Operating Account	$ -508.42	66,302.29
02/02/2021	Payment		No	205, Peter Mackie		1010 Operating Account	$ -550.96	65,751.33
02/02/2021	Payment		No	204 - Wanying Chen		1010 Operating Account	$ -367.85	65,383.48
02/02/2021	Payment		No	202 Kienan Ball		1010 Operating Account	$ -539.66	64,843.82
02/02/2021	Payment		No	201 - Ben Haig		1010 Operating Account	$ -444.33	64,399.49
02/02/2021	Payment		No	114 - A. Vaid-Deroche & Deroche		1010 Operating Account	$ -508.42	63,891.07
02/02/2021	Payment		No	113 - Susan Mcmullen		1010 Operating Account	$ -435.69	63,455.38
02/02/2021	Payment		No	111 - Elizabeth-Anne Massey		1010 Operating Account	$ -464.78	62,990.60
02/02/2021	Payment		No	110 - EMMA ARMSTRONG		1010 Operating Account	$ -405.54	62,585.06
02/02/2021	Payment		No	109 Tomo & Gina Matesic		1010 Operating Account	$ -464.78	62,120.28
02/02/2021	Payment		No	108 - Henrietta Bristow		1010 Operating Account	$ -496.02	61,624.26
02/02/2021	Payment		No	107-Michel Gould		1010 Operating Account	$ -435.69	61,188.57
02/02/2021	Payment		No	106 - Mary Nicholson		1010 Operating Account	$ -541.76	60,646.81
02/02/2021	Payment		No	105 - Simon Di Gaetano		1010 Operating Account	$ -550.96	60,095.85
02/02/2021	Payment		No	104 - Bruce Fink		1010 Operating Account	$ -666.23	59,429.62
02/02/2021	Payment		No	419 - 1727957 Ontario Inc		1010 Operating Account	$ -444.37	58,985.25
02/02/2021	Payment		No	417 - Kan & Shiva Yan		1010 Operating Account	$ -441.67	58,543.58
02/02/2021	Payment		No	416 - Ka Lei Ku		1010 Operating Account	$ -334.55	58,209.03
02/02/2021	Payment		No	415 - Hassan Aumeerally		1010 Operating Account	$ -551.00	57,658.03
02/02/2021	Payment		No	414 - John Smyth		1010 Operating Account	$ -508.45	57,149.58
02/02/2021	Payment		No	413 - Julia Daniels		1010 Operating Account	$ -435.72	56,713.86
02/02/2021	Payment		No	412 - David Cleary		1010 Operating Account	$ -496.02	56,217.84
02/02/2021	Payment		No	411 - Olivier Rieutord		1010 Operating Account	$ -464.78	55,753.06
02/02/2021	Payment		No	410 - ANDREW ROSIL		1010 Operating Account	$ -405.54	55,347.52
02/02/2021	Payment		No	409 - Wen Zhao		1010 Operating Account	$ -464.78	54,882.74
02/02/2021	Payment		No	408 - Peter Cleary		1010 Operating Account	$ -496.02	54,386.72
02/02/2021	Payment		No	407 - Marie-Laurence Gendron		1010 Operating Account	$ -435.69	53,951.03
02/02/2021	Payment		No	406 - Anna Ziegler		1010 Operating Account	$ -508.42	53,442.61
02/02/2021	Payment		No	405 - Jingfei Wang		1010 Operating Account	$ -550.96	52,891.65
02/02/2021	Payment		No	(404) - Chris Atkinson		1010 Operating Account	$ -367.85	52,523.80
02/02/2021	Payment		No	403 - Matthew Archibald		1010 Operating Account	$ -441.64	52,082.16
02/02/2021	Payment		No	402 - Shauna Devison		1010 Operating Account	$ -539.66	51,542.50
02/02/2021	Payment		No	401 - Christopher Lavergne		1010 Operating Account	$ -444.33	51,098.17
02/02/2021	Payment		No	319 - Jean Cloutier & Eileen Bridges		1010 Operating Account	$ -444.33	50,653.84
02/02/2021	Payment		No	318 - Vikas Dhawan		1010 Operating Account	$ -539.66	50,114.18
02/02/2021	Payment		No	317 - Nancy Xiao Ming Yu		1010 Operating Account	$ -441.64	49,672.54
02/03/2021	Invoice	4363	No	415 - Hassan Aumeerally		-Split-	$45.00	49,717.54
02/03/2021	Journal Entry	9021	No		415 SPA NSF 2021 02 03	-Split-	$69.07	49,786.61
02/03/2021	Journal Entry	9021	No		415 NSF 2021 02 03	-Split-	$551.00	50,337.61
02/03/2021	Invoice	4362	No	415 - Hassan Aumeerally		-Split-	$45.00	50,382.61
02/11/2021	Payment	ETransfer	No	203 - Vanessa & Tracy Grant		1010 Operating Account	$ -1,254.78	49,127.83
03/01/2021	Payment	PAP	No	405 - Jingfei Wang:SPA 405		1010 Operating Account	$ -69.07	49,058.76
03/01/2021	Payment	PAP	No	317 - Nancy Xiao Ming Yu:SPA 317		1010 Operating Account	$ -55.36	49,003.40
03/01/2021	Payment	PAP	No	304 - Jingxian Wang & Liu Zhigang:SPA 304		1010 Operating Account	$ -41.93	48,961.47
03/01/2021	Payment	PAP	No	105 - Simon Di Gaetano		1010 Operating Account	$ -550.96	48,410.51
03/01/2021	Payment	PAP	No	106 - Mary Nicholson		1010 Operating Account	$ -541.76	47,868.75
03/01/2021	Payment	PAP	No	417 - Kan & Shiva Yan:SPA 417		1010 Operating Account	$ -55.37	47,813.38
03/01/2021	Payment	PAP	No	407 - Marie-Laurence Gendron:SPA 407		1010 Operating Account	$ -54.62	47,758.76
03/01/2021	Payment	PAP	No	401 - Christopher Lavergne:SPA 401		1010 Operating Account	$ -55.70	47,703.06
03/01/2021	Payment	PAP	No	315 - Yavar Hameed:SPA 315		1010 Operating Account	$ -69.07	47,633.99
03/01/2021	Payment	PAP	No	302 - Estate of the Late Priscilla O'Brien:SPA 302		1010 Operating Account	$ -67.65	47,566.34
03/01/2021	Payment	PAP	No	319 - Jean Cloutier & Eileen Bridges		1010 Operating Account	$ -444.33	47,122.01
03/01/2021	Payment	PAP	No	217 - Declan Stephen Sills		1010 Operating Account	$ -441.64	46,680.37
03/01/2021	Payment	PAP	No	409 - Wen Zhao		1010 Operating Account	$ -464.78	46,215.59
03/01/2021	Payment	PAP	No	215 - Paul Lahey:SPA 215		1010 Operating Account	$ -69.07	46,146.52
03/01/2021	Payment	PAP	No	110 - EMMA ARMSTRONG:SPA 110		1010 Operating Account	$ -50.84	46,095.68
03/01/2021	Payment	PAP	No	208 - 2313660 Ontario Inc.:SPA 208		1010 Operating Account	$ -62.18	46,033.50
03/01/2021	Invoice	4433	No	217 - Declan Stephen Sills		4001 Income:Condo Fees	$441.64	46,475.14
03/01/2021	Invoice	4432	No	214 - Daniel Trudeau		4001 Income:Condo Fees	$508.42	46,983.56
03/01/2021	Invoice	4431	No	(404) - Chris Atkinson		4001 Income:Condo Fees	$367.85	47,351.41
03/01/2021	Invoice	4429	No	317 - Nancy Xiao Ming Yu		4001 Income:Condo Fees	$441.64	47,793.05
03/01/2021	Invoice	4428	No	312 - Blair Gowan		4001 Income:Condo Fees	$496.02	48,289.07
03/01/2021	Invoice	4427	No	411 - Olivier Rieutord		4001 Income:Condo Fees	$464.78	48,753.85
03/01/2021	Invoice	4426	No	311-Mounia Chakak		4001 Income:Condo Fees	$464.78	49,218.63
03/01/2021	Invoice	4420	No	210 Alexandre Chaiban		4001 Income:Condo Fees	$405.54	49,624.17
03/01/2021	Invoice	4419	No	201 - Ben Haig		4001 Income:Condo Fees	$444.33	50,068.50
03/01/2021	Invoice	4415	No	405 - Jingfei Wang		4001 Income:Condo Fees	$550.96	50,619.46
03/01/2021	Invoice	4414	No	307 Janet Scaman		4001 Income:Condo Fees	$435.69	51,055.15
03/01/2021	Invoice	4413	No	211 - Ritu Banerjee		4001 Income:Condo Fees	$464.78	51,519.93
03/01/2021	Invoice	4412	No	313 - Giovana Amaro Link		4001 Income:Condo Fees	$435.69	51,955.62
03/01/2021	Invoice	4407	No	107-Michel Gould		4001 Income:Condo Fees	$435.69	52,391.31
03/01/2021	Invoice	4406	No	409 - Wen Zhao		4001 Income:Condo Fees	$464.78	52,856.09
03/01/2021	Invoice	4405	No	218 - Jenna Whitty		4001 Income:Condo Fees	$539.66	53,395.75
03/01/2021	Invoice	4394	No	402 - Shauna Devison		4001 Income:Condo Fees	$539.66	53,935.41
03/01/2021	Invoice	4391	No	208 - 2313660 Ontario Inc.		4001 Income:Condo Fees	$496.02	54,431.43
03/01/2021	Invoice	4390	No	111 - Elizabeth-Anne Massey		4001 Income:Condo Fees	$464.78	54,896.21
03/01/2021	Invoice	4389	No	108 - Henrietta Bristow		4001 Income:Condo Fees	$496.02	55,392.23
03/01/2021	Invoice	4388	No	102 - Kenichi Araki		4001 Income:Condo Fees	$334.51	55,726.74
03/01/2021	Invoice	4387	No	403 - Matthew Archibald		4001 Income:Condo Fees	$441.64	56,168.38
03/01/2021	Invoice	4384	No	113 - Susan Mcmullen		4001 Income:Condo Fees	$435.69	56,604.07
03/01/2021	Invoice	4383	No	109 Tomo & Gina Matesic		4001 Income:Condo Fees	$464.78	57,068.85
03/01/2021	Invoice	4382	No	213 - Ilyas Eray Kucukcay		4001 Income:Condo Fees	$435.69	57,504.54
03/01/2021	Invoice	4381	No	212 - Janet Marie Thompson		4001 Income:Condo Fees	$496.02	58,000.56
03/01/2021	Invoice	4379	No	417 - Kan & Shiva Yan		4001 Income:Condo Fees	$441.67	58,442.23
03/01/2021	Invoice	4377	No	209 - Joseph Fuina & Denise Sabatini-Fuina		4001 Income:Condo Fees	$464.78	58,907.01
03/01/2021	Invoice	4375	No	215 - Paul Lahey		4001 Income:Condo Fees	$550.96	59,457.97
03/01/2021	Invoice	4373	No	310 - Mary Larkin		4001 Income:Condo Fees	$405.54	59,863.51
03/01/2021	Invoice	4372	No	219-Hilary Weise		4001 Income:Condo Fees	$444.33	60,307.84
03/01/2021	Invoice	4371	No	206 - 1142537 Ontario Inc.		4001 Income:Condo Fees	$508.42	60,816.26
03/01/2021	Invoice	4365	No	315 - Yavar Hameed		4001 Income:Condo Fees	$550.96	61,367.22
03/01/2021	Payment	PAP	No	412 - David Cleary:SPA 412		1010 Operating Account	$ -62.18	61,305.04

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/01/2021	Payment	PAP	No	314 - Donald & Juehee Dawson:SPA 314		1010 Operating Account	$ -63.73	61,241.31
03/01/2021	Payment	PAP	No	305- Maureen&Mario Cerroni:SPA 305		1010 Operating Account	$ -69.07	61,172.24
03/01/2021	Payment	PAP	No	212 - Janet Marie Thompson:SPA 212		1010 Operating Account	$ -62.18	61,110.06
03/01/2021	Payment	PAP	No	206 - 1142537 Ontario Inc.:SPA 206		1010 Operating Account	$ -63.73	61,046.33
03/01/2021	Payment	PAP	No	106 - Mary Nicholson:SPA 106		1010 Operating Account	$ -67.91	60,978.42
03/01/2021	Payment	PAP	No	310 - Mary Larkin		1010 Operating Account	$ -405.54	60,572.88
03/01/2021	Payment	PAP	No	304 - Jingxian Wang & Liu Zhigang		1010 Operating Account	$ -334.51	60,238.37
03/01/2021	Payment	PAP	No	204 - Wanying Chen		1010 Operating Account	$ -367.85	59,870.52
03/01/2021	Payment	PAP	No	114 - A. Vaid-Deroche & Deroche		1010 Operating Account	$ -508.42	59,362.10
03/01/2021	Payment	PAP	No	411 - Olivier Rieutord:SPA 411		1010 Operating Account	$ -58.26	59,303.84
03/01/2021	Payment	PAP	No	207 - DAVID TWEDDELL:SPA 207		1010 Operating Account	$ -50.44	59,253.40
03/01/2021	Payment	PAP	No	414 - John Smyth		1010 Operating Account	$ -508.45	58,744.95
03/01/2021	Payment	PAP	No	407 - Marie-Laurence Gendron		1010 Operating Account	$ -435.69	58,309.26
03/01/2021	Payment	PAP	No	113 - Susan Mcmullen		1010 Operating Account	$ -435.69	57,873.57
03/01/2021	Payment	PAP	No	104 - Bruce Fink		1010 Operating Account	$ -666.23	57,207.34
03/01/2021	Payment	PAP	No	102 - Kenichi Araki		1010 Operating Account	$ -334.51	56,872.83
03/01/2021	Payment	PAP	No	419 - 1727957 Ontario Inc:SPA 419		1010 Operating Account	$ -55.70	56,817.13
03/01/2021	Payment	PAP	No	209 - Joseph Fuina & Denise Sabatini-Fuina:SPA 209		1010 Operating Account	$ -58.26	56,758.87
03/01/2021	Payment	PAP	No	308 - Maha Jabi		1010 Operating Account	$ -496.02	56,262.85
03/01/2021	Payment	PAP	No	303 - Jonathan, Michael & Pauline Powell		1010 Operating Account	$ -441.64	55,821.21
03/01/2021	Payment	PAP	No	302 - Estate of the Late Priscilla O'Brien		1010 Operating Account	$ -539.66	55,281.55
03/01/2021	Invoice	4425	No	419 - 1727957 Ontario Inc		4001 Income:Condo Fees	$444.37	55,725.92
03/01/2021	Invoice	4424	No	303 - Jonathan, Michael & Pauline Powell		4001 Income:Condo Fees	$441.64	56,167.56
03/01/2021	Invoice	4423	No	416 - Ka Lei Ku		4001 Income:Condo Fees	$334.55	56,502.11
03/01/2021	Invoice	4422	No	413 - Julia Daniels		4001 Income:Condo Fees	$435.72	56,937.83
03/01/2021	Invoice	4421	No	401 - Christopher Lavergne		4001 Income:Condo Fees	$444.33	57,382.16
03/01/2021	Invoice	4418	No	418 - Nitin Chopra & Puran Guram		4001 Income:Condo Fees	$539.69	57,921.85
03/01/2021	Invoice	4417	No	414 - John Smyth		4001 Income:Condo Fees	$508.45	58,430.30
03/01/2021	Invoice	4416	No	407 - Marie-Laurence Gendron		4001 Income:Condo Fees	$435.69	58,865.99
03/01/2021	Invoice	4411	No	105 - Simon Di Gaetano		4001 Income:Condo Fees	$550.96	59,416.95
03/01/2021	Invoice	4410	No	306 - Louise Rickenbacker		4001 Income:Condo Fees	$508.42	59,925.37
03/01/2021	Invoice	4409	No	408 - Peter Cleary		4001 Income:Condo Fees	$496.02	60,421.39
03/01/2021	Invoice	4408	No	406 - Anna Ziegler		4001 Income:Condo Fees	$508.42	60,929.81
03/01/2021	Invoice	4404	No	314 - Donald & Juehee Dawson		4001 Income:Condo Fees	$508.42	61,438.23
03/01/2021	Invoice	4403	No	304 - Jingxian Wang & Liu Zhigang		4001 Income:Condo Fees	$334.51	61,772.74
03/01/2021	Invoice	4402	No	110 - EMMA ARMSTRONG		4001 Income:Condo Fees	$405.54	62,178.28
03/01/2021	Invoice	4401	No	412 - David Cleary		4001 Income:Condo Fees	$496.02	62,674.30
03/01/2021	Invoice	4400	No	207 - DAVID TWEDDELL		4001 Income:Condo Fees	$402.35	63,076.65
03/01/2021	Invoice	4399	No	204 - Wanying Chen		4001 Income:Condo Fees	$367.85	63,444.50
03/01/2021	Invoice	4398	No	114 - A. Vaid-Deroche & Deroche		4001 Income:Condo Fees	$508.42	63,952.92
03/01/2021	Invoice	4397	No	104 - Bruce Fink		4001 Income:Condo Fees	$666.23	64,619.15
03/01/2021	Invoice	4396	No	205, Peter Mackie		4001 Income:Condo Fees	$550.96	65,170.11
03/01/2021	Invoice	4395	No	410 - ANDREW ROSIL		4001 Income:Condo Fees	$405.54	65,575.65
03/01/2021	Invoice	4393	No	309 - Chandra De Silva		4001 Income:Condo Fees	$464.78	66,040.43
03/01/2021	Invoice	4392	No	302 - Estate of the Late Priscilla O'Brien		4001 Income:Condo Fees	$539.66	66,580.09
03/01/2021	Invoice	4386	No	305- Maureen&Mario Cerroni		4001 Income:Condo Fees	$550.96	67,131.05
03/01/2021	Invoice	4385	No	301 - Jessica Neale		4001 Income:Condo Fees	$444.33	67,575.38
03/01/2021	Invoice	4380	No	112 - Vilma Coutino-Hill & Jose Rogas-Mendez		4001 Income:Condo Fees	$496.02	68,071.40
03/01/2021	Invoice	4378	No	316 Daniel Ribi		4001 Income:Condo Fees	$334.51	68,405.91
03/01/2021	Invoice	4376	No	216 - Vikas & Monika Dhawan		4001 Income:Condo Fees	$334.51	68,740.42
03/01/2021	Invoice	4370	No	203 - Vanessa & Tracy Grant		4001 Income:Condo Fees	$441.64	69,182.06
03/01/2021	Invoice	4369	No	202 Kienan Ball		4001 Income:Condo Fees	$539.66	69,721.72
03/01/2021	Invoice	4368	No	103 - Kimberly-Ann Sampson		4001 Income:Condo Fees	$558.51	70,280.23
03/01/2021	Invoice	4367	No	415 - Hassan Aumeerally		4001 Income:Condo Fees	$551.00	70,831.23
03/01/2021	Payment	PAP	No	408 - Peter Cleary:SPA 408		1010 Operating Account	$ -62.18	70,769.05
03/01/2021	Payment	PAP	No	406 - Anna Ziegler:SPA 406		1010 Operating Account	$ -63.73	70,705.32
03/01/2021	Payment	PAP	No	218 - Jenna Whitty:SPA 218		1010 Operating Account	$ -67.65	70,637.67
03/01/2021	Payment	PAP	No	107-Michel Gould:SPA 107		1010 Operating Account	$ -54.62	70,583.05
03/01/2021	Payment	PAP	No	104 - Bruce Fink:SPA 104		1010 Operating Account	$ -83.52	70,499.53
03/01/2021	Payment	PAP	No	317 - Nancy Xiao Ming Yu		1010 Operating Account	$ -441.64	70,057.89
03/01/2021	Payment	PAP	No	315 - Yavar Hameed		1010 Operating Account	$ -550.96	69,506.93
03/01/2021	Payment	PAP	No	215 - Paul Lahey		1010 Operating Account	$ -550.96	68,955.97
03/01/2021	Payment	PAP	No	206 - 1142537 Ontario Inc.		1010 Operating Account	$ -508.42	68,447.55
03/01/2021	Payment	PAP	No	202 Kienan Ball		1010 Operating Account	$ -539.66	67,907.89
03/01/2021	Payment	PAP	No	109 Tomo & Gina Matesic		1010 Operating Account	$ -464.78	67,443.11
03/01/2021	Invoice	4366	No	318 - Vikas Dhawan		4001 Income:Condo Fees	$539.66	67,982.77
03/01/2021	Invoice	4364	No	308 - Maha Jabi		4001 Income:Condo Fees	$496.02	68,478.79
03/01/2021	Payment	PAP	No	413 - Julia Daniels		1010 Operating Account	$ -435.72	68,043.07
03/01/2021	Payment	PAP	No	208 - 2313660 Ontario Inc.		1010 Operating Account	$ -496.02	67,547.05
03/01/2021	Payment	PAP	No	316 Daniel Ribi:SPA 316		1010 Operating Account	$ -41.93	67,505.12
03/01/2021	Payment	PAP	No	313 - Giovana Amaro Link:SPA 313		1010 Operating Account	$ -54.62	67,450.50
03/01/2021	Payment	PAP	No	308 - Maha Jabi:SPA 308		1010 Operating Account	$ -62.18	67,388.32
03/01/2021	Payment	PAP	No	307 Janet Scaman:SPA 307		1010 Operating Account	$ -54.62	67,333.70
03/01/2021	Payment	PAP	No	108 - Henrietta Bristow:SPA 108		1010 Operating Account	$ -62.18	67,271.52
03/01/2021	Payment	PAP	No	405 - Jingfei Wang		1010 Operating Account	$ -550.96	66,720.56
03/01/2021	Payment	PAP	No	(404) - Chris Atkinson		1010 Operating Account	$ -367.85	66,352.71
03/01/2021	Payment	PAP	No	403 - Matthew Archibald		1010 Operating Account	$ -441.64	65,911.07
03/01/2021	Payment	PAP	No	313 - Giovana Amaro Link		1010 Operating Account	$ -435.69	65,475.38
03/01/2021	Payment	PAP	No	309 - Chandra De Silva		1010 Operating Account	$ -464.78	65,010.60
03/01/2021	Payment	PAP	No	305- Maureen&Mario Cerroni		1010 Operating Account	$ -550.96	64,459.64
03/01/2021	Payment	PAP	No	218 - Jenna Whitty		1010 Operating Account	$ -539.66	63,919.98
03/01/2021	Payment	PAP	No	409 - Wen Zhao:SPA 409		1010 Operating Account	$ -58.26	63,861.72
03/01/2021	Payment	PAP	No	319 - Jean Cloutier & Eileen Bridges:SPA 319		1010 Operating Account	$ -55.70	63,806.02
03/01/2021	Payment	PAP	No	213 - Ilyas Eray Kucukcay:SPA 213		1010 Operating Account	$ -54.62	63,751.40
03/01/2021	Payment	PAP	No	113 - Susan Mcmullen:SPA 113		1010 Operating Account	$ -54.62	63,696.78
03/01/2021	Payment	PAP	No	102 - Kenichi Araki:SPA 102		1010 Operating Account	$ -41.93	63,654.85
03/01/2021	Payment	PAP	No	419 - 1727957 Ontario Inc		1010 Operating Account	$ -444.37	63,210.48
03/01/2021	Payment	PAP	No	410 - ANDREW ROSIL		1010 Operating Account	$ -405.54	62,804.94
03/01/2021	Payment	PAP	No	307 Janet Scaman		1010 Operating Account	$ -435.69	62,369.25
03/01/2021	Payment	PAP	No	212 - Janet Marie Thompson		1010 Operating Account	$ -496.02	61,873.23
03/01/2021	Payment	PAP	No	103 - Kimberly-Ann Sampson		1010 Operating Account	$ -558.51	61,314.72
03/01/2021	Payment	PAP	No	311-Mounia Chakak:SPA 311		1010 Operating Account	$ -58.26	61,256.46
03/01/2021	Payment	PAP	No	309 - Chandra De Silva:SPA 309		1010 Operating Account	$ -58.26	61,198.20
03/01/2021	Payment	PAP	No	301 - Jessica Neale:SPA 301		1010 Operating Account	$ -55.70	61,142.50
03/01/2021	Payment	PAP	No	201 - Ben Haig:SPA 201		1010 Operating Account	$ -55.70	61,086.80
03/01/2021	Payment	PAP	No	406 - Anna Ziegler		1010 Operating Account	$ -508.42	60,578.38
03/01/2021	Payment	PAP	No	316 Daniel Ribi		1010 Operating Account	$ -334.51	60,243.87
03/01/2021	Payment	PAP	No	314 - Donald & Juehee Dawson		1010 Operating Account	$ -508.42	59,735.45
03/01/2021	Payment	PAP	No	219-Hilary Weise		1010 Operating Account	$ -444.33	59,291.12
03/01/2021	Payment	PAP	No	415 - Hassan Aumeerally:SPA 415		1010 Operating Account	$ -69.07	59,222.05
03/01/2021	Payment	PAP	No	205, Peter Mackie:SPA 205		1010 Operating Account	$ -69.07	59,152.98
03/01/2021	Payment	PAP	No	111 - Elizabeth-Anne Massey:SPA 111		1010 Operating Account	$ -58.26	59,094.72

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/01/2021	Payment	PAP	No	416 - Ka Lei Ku		1010 Operating Account	$ -334.55	58,760.17
03/01/2021	Payment	PAP	No	318 - Vikas Dhawan		1010 Operating Account	$ -539.66	58,220.51
03/01/2021	Payment	PAP	No	312 - Blair Gowan		1010 Operating Account	$ -496.02	57,724.49
03/01/2021	Payment	PAP	No	210 Alexandre Chaiban		1010 Operating Account	$ -405.54	57,318.95
03/01/2021	Payment	PAP	No	207 - DAVID TWEDDELL		1010 Operating Account	$ -402.35	56,916.60
03/01/2021	Payment	PAP	No	108 - Henrietta Bristow		1010 Operating Account	$ -496.02	56,420.58
03/01/2021	Payment	PAP	No	107-Michel Gould		1010 Operating Account	$ -435.69	55,984.89
03/01/2021	Payment	PAP	No	303 - Jonathan, Michael & Pauline Powell:SPA 303		1010 Operating Account	$ -55.36	55,929.53
03/01/2021	Payment	PAP	No	214 - Daniel Trudeau:SPA 214		1010 Operating Account	$ -63.73	55,865.80
03/01/2021	Payment	PAP	No	105 - Simon Di Gaetano:SPA 105		1010 Operating Account	$ -69.07	55,796.73
03/01/2021	Payment	PAP	No	103 - Kimberly-Ann Sampson:SPA 103		1010 Operating Account	$ -70.01	55,726.72
03/01/2021	Payment	PAP	No	417 - Kan & Shiva Yan		1010 Operating Account	$ -441.67	55,285.05
03/01/2021	Payment	PAP	No	412 - David Cleary		1010 Operating Account	$ -496.02	54,789.03
03/01/2021	Payment	PAP	No	214 - Daniel Trudeau		1010 Operating Account	$ -508.42	54,280.61
03/01/2021	Payment	PAP	No	306 - Louise Rickenbacker:SPA 306		1010 Operating Account	$ -63.73	54,216.88
03/01/2021	Payment	PAP	No	216 - Vikas & Monika Dhawan:SPA 216		1010 Operating Account	$ -41.93	54,174.95
03/01/2021	Payment	PAP	No	414 - John Smyth:SPA 414		1010 Operating Account	$ -63.74	54,111.21
03/01/2021	Payment	PAP	No	403 - Matthew Archibald:SPA 403		1010 Operating Account	$ -55.36	54,055.85
03/01/2021	Payment	PAP	No	402 - Shauna Devison		1010 Operating Account	$ -539.66	53,516.19
03/01/2021	Payment	PAP	No	211 - Ritu Banerjee		1010 Operating Account	$ -464.78	53,051.41
03/01/2021	Payment	PAP	No	209 - Joseph Fuina & Denise Sabatini-Fuina		1010 Operating Account	$ -464.78	52,586.63
03/01/2021	Payment	PAP	No	205, Peter Mackie		1010 Operating Account	$ -550.96	52,035.67
03/01/2021	Payment	PAP	No	201 - Ben Haig		1010 Operating Account	$ -444.33	51,591.34
03/01/2021	Payment	PAP	No	415 - Hassan Aumeerally		1010 Operating Account	$ -551.00	51,040.34
03/01/2021	Payment	PAP	No	416 - Ka Lei Ku:SPA 416		1010 Operating Account	$ -41.94	50,998.40
03/01/2021	Payment	PAP	No	410 - ANDREW ROSIL:SPA 410		1010 Operating Account	$ -50.84	50,947.56
03/01/2021	Payment	PAP	No	402 - Shauna Devison:SPA 402		1010 Operating Account	$ -67.65	50,879.91
03/01/2021	Payment	PAP	No	217 - Declan Stephen Sills:SPA 217		1010 Operating Account	$ -55.36	50,824.55
03/01/2021	Payment	PAP	No	219-Hilary Weise:SPA 219		1010 Operating Account	$ -55.70	50,768.85
03/01/2021	Payment	PAP	No	202 Kienan Ball:SPA 202		1010 Operating Account	$ -67.65	50,701.20
03/01/2021	Payment	PAP	No	306 - Louise Rickenbacker		1010 Operating Account	$ -508.42	50,192.78
03/01/2021	Payment	PAP	No	213 - Ilyas Eray Kucukcay		1010 Operating Account	$ -435.69	49,757.09
03/01/2021	Payment	PAP	No	110 - EMMA ARMSTRONG		1010 Operating Account	$ -405.54	49,351.55
03/01/2021	Payment	PAP	No	210 Alexandre Chaiban:SPA 210		1010 Operating Account	$ -50.84	49,300.71
03/01/2021	Payment	PAP	No	411 - Olivier Rieutord		1010 Operating Account	$ -464.78	48,835.93
03/01/2021	Payment	PAP	No	401 - Christopher Lavergne		1010 Operating Account	$ -444.33	48,391.60
03/01/2021	Payment	PAP	No	216 - Vikas & Monika Dhawan		1010 Operating Account	$ -334.51	48,057.09
03/01/2021	Payment	PAP	No	(404) - Chris Atkinson:SPA 404		1010 Operating Account	$ -46.11	48,010.98
03/01/2021	Payment	PAP	No	318 - Vikas Dhawan:SPA 318		1010 Operating Account	$ -67.65	47,943.33
03/01/2021	Invoice	4430	No	319 - Jean Cloutier & Eileen Bridges		4001 Income:Condo Fees	$444.33	48,387.66
03/01/2021	Invoice	4374	No	106 - Mary Nicholson		4001 Income:Condo Fees	$541.76	48,929.42
03/01/2021	Payment	PAP	No	311-Mounia Chakak		1010 Operating Account	$ -464.78	48,464.64
03/01/2021	Payment	PAP	No	111 - Elizabeth-Anne Massey		1010 Operating Account	$ -464.78	47,999.86
03/01/2021	Payment	PAP	No	413 - Julia Daniels:SPA 413		1010 Operating Account	$ -54.62	47,945.24
03/01/2021	Payment	PAP	No	312 - Blair Gowan:SPA 312		1010 Operating Account	$ -62.18	47,883.06
03/01/2021	Payment	PAP	No	211 - Ritu Banerjee:SPA 211		1010 Operating Account	$ -58.26	47,824.80
03/01/2021	Payment	PAP	No	204 - Wanying Chen:SPA 204		1010 Operating Account	$ -46.11	47,778.69
03/01/2021	Payment	PAP	No	114 - A. Vaid-Deroche & Deroche:SPA 114		1010 Operating Account	$ -63.73	47,714.96
03/01/2021	Payment	PAP	No	109 Tomo & Gina Matesic:SPA 109		1010 Operating Account	$ -58.26	47,656.70
03/01/2021	Payment	PAP	No	408 - Peter Cleary		1010 Operating Account	$ -496.02	47,160.68
03/01/2021	Payment	PAP	No	301 - Jessica Neale		1010 Operating Account	$ -444.33	46,716.35
03/02/2021	Payment	683	No	112 - Vilma Coutino-Hill & Jose Rogas-Mendez		1010 Operating Account	$ -531.94	46,184.41
03/03/2021	Journal Entry	9035	No		415 NSF 2021-03-03	-Split-	$551.00	46,735.41
03/05/2021	Journal Entry	9036	No		415-NSF SPA 2021-03-03	-Split-	$69.07	46,804.48
03/05/2021	Invoice	4434	No	415 - Hassan Aumeerally:SPA 415		-Split-	$45.00	46,849.48
03/08/2021	Payment	e-transfer	No	418 - Nitin Chopra & Puran Guram		1010 Operating Account	$ -1,000.00	45,849.48
03/09/2021	Invoice	4435	No	106 - Mary Nicholson		4031 Income:Key Replacement	$50.00	45,899.48
03/09/2021	Payment	e-transfer	No	106 - Mary Nicholson		1010 Operating Account	$ -50.00	45,849.48
03/23/2021	Payment	e-transfer	No	418 - Nitin Chopra & Puran Guram		1010 Operating Account	$ -50.00	45,799.48
03/23/2021	Invoice	4436	No	418 - Nitin Chopra & Puran Guram		4031 Income:Key Replacement	$50.00	45,849.48
Total for 1100 Accounts Receivable							**$42,121.97**	
1200 Due from Operating								
Beginning Balance								-9,200.00
02/04/2021	Journal Entry	9020	No		Due to RES 1 of 3 (Total $9,200)	-Split-	$3,066.00	-6,134.00
03/01/2021	Journal Entry	9033	No		Due to RES 2 of 3 (Total $9,200)	-Split-	$3,066.00	-3,068.00
Total for 1200 Due from Operating							**$6,132.00**	
1300 Prepaid Expenses								
Beginning Balance								2,261.84
02/15/2021	Journal Entry	9022	No		To expense Kone Invoice	-Split-	$ -1,078.43	1,183.41
02/22/2021	Journal Entry	9032	No		CAO fees	-Split-	$ -52.50	1,130.91
03/15/2021	Journal Entry	9037	No		To expense Kone Invoice	-Split-	$ -1,078.41	52.50
03/17/2021	Journal Entry	9043	No		CAO fees	-Split-	$ -52.50	0.00
Total for 1300 Prepaid Expenses							**$ -2,261.84**	
1410 Investments - Reserve - Cash								
Beginning Balance								105,663.77
Total for 1410 Investments - Reserve - Cash								
1420 Investments - Reserve - Holdings								
Beginning Balance								153,360.00
Total for 1420 Investments - Reserve - Holdings								
1430 Investments - Reserve - Interest								
Beginning Balance								0.28
Total for 1430 Investments - Reserve - Interest								
2000 Accounts Payable								
Beginning Balance								2,946.10
02/01/2021	Bill	210201 240736103805	No	Rogers	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00893/19407	5040 Utilities:Telecom Expenses	$56.47	3,002.57
02/01/2021	Bill	QB49851	No	Lindsay Landscape Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00893/12427	5470 Contracts:Snow Removal	$1,132.82	4,135.39
02/01/2021	Bill Payment (Cheque)	credit	No	Rogers		-Split-		4,135.39
02/01/2021	Bill	4460	No	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00893/19212	5801 Administrative & Professional Expenses:Property Management Fees	$2,771.66	6,907.05
02/01/2021	Bill	1923	No	9020934 Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00893/18202	5426 Contracts:Parking Monitor and Security	$286.95	7,194.00
02/01/2021	Bill Payment (Cheque)	PAP	No	Capital Integral Property Management		1010 Operating Account	$ -2,771.66	4,422.34

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/02/2021	Bill Payment (Cheque)	CWP18448	No	Hydro Ottawa		1010 Operating Account	$ -27.73	4,394.61
02/03/2021	Bill	3591229	No	TECHNICAL STANDARDS AND SAFETY AUTHORITY	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00893/20058	5555 General Repairs & Maintenance:Elevator	$237.30	4,631.91
02/04/2021	Bill	210204 6132313500719	No	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00893/20637	5040 Utilities:Telecom Expenses	$359.54	4,991.45
02/04/2021	Bill	3591260	No	TECHNICAL STANDARDS AND SAFETY AUTHORITY	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00893/20138	5555 General Repairs & Maintenance:Elevator	$237.30	5,228.75
02/04/2021	Bill Payment (Cheque)	CWE6441	No	9020934 Canada Inc.		1010 Operating Account	$ -286.95	4,941.80
02/04/2021	Bill Payment (Cheque)	CWE6438	No	10424161 Canada Inc		1010 Operating Account	$ -50.85	4,890.95
02/04/2021	Bill Payment (Cheque)	CWE6439	No	Pyron Fire Protection Inc		1010 Operating Account	$ -525.45	4,365.50
02/04/2021	Bill Payment (Cheque)	CWE6440	No	Cantwell Air Inc		1010 Operating Account	$ -409.63	3,955.87
02/05/2021	Bill	92978	No	Pyron Fire Protection Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00893/20099	5430 Contracts:Fire System Maintenance	$226.00	4,181.87
02/05/2021	Bill Payment (Cheque)	CWP18447	No	Hydro Ottawa		1010 Operating Account	$ -2,041.95	2,139.92
02/05/2021	Bill	7140-0000892248	No	Waste Connections of Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00893/19430	5415 Contracts:Waste Management	$329.96	2,469.88
02/10/2021	Bill	2021-02-10 5183030514	No	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00893/20183	5020 Utilities:Hydro	$30.47	2,500.35
02/12/2021	Bill	2021-02-12 1290041229	No	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00893/20242	5020 Utilities:Hydro	$2,146.81	4,647.16
02/15/2021	Bill Payment (Cheque)	CWP18764	No	Enbridge		1010 Operating Account	$ -3,202.48	1,444.68
02/17/2021	Bill Payment (Cheque)	CWP19083	No	City of Ottawa Water & Sewer		1010 Operating Account	$ -2,366.88	-922.20
02/18/2021	Bill	20037907	No	ADT Security Services Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00893/20454	5405 Contracts:Fire Panel Monitoring	$159.30	-762.90
02/21/2021	Bill	18659312	No	ADT Security Services Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00893/20455	5405 Contracts:Fire Panel Monitoring	$159.30	-603.60
02/21/2021	Bill Payment (Cheque)	CWP19430	No	Waste Connections of Canada Inc.		1010 Operating Account	$ -329.96	-933.56
02/21/2021	Bill	6520_adj	No	Paramount Door & Window Service Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00893/19347	5503 General Repairs & Maintenance:General Repairs & Maintenance	$446.35	-487.21
02/22/2021	Bill	221	No	Karissa Bayne		5410 Contracts:General Cleaning	$2,145.15	1,657.94
02/22/2021	Bill Payment (Cheque)	7006	No	Waste Connections of Canada Inc.		1010 Operating Account	$ -290.18	1,367.76
02/24/2021	Bill	3606	No	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00893/21062	5504 General Repairs & Maintenance:Emergency Calls	$50.85	1,418.61
02/24/2021	Bill	515002003842	No	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00893/21287	5010 Utilities:Gas	$3,707.52	5,126.13
02/25/2021	Bill	30337452	No	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00893/21362	5030 Utilities:Water & Sewer	$2,421.20	7,547.33
02/25/2021	Bill Payment (Cheque)	CWP20637	No	Bell		1010 Operating Account	$ -359.54	7,187.79
02/25/2021	Bill	93117	No	Pyron Fire Protection Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00893/21147	5530 General Repairs & Maintenance:Fire System Repairs	$1,016.44	8,204.23
02/26/2021	Bill	4505	No	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00893/20816	5810 Administrative & Professional Expenses:Office Expenses	$2,233.76	10,437.99
02/26/2021	Bill Payment (Cheque)		No	Karissa Bayne		1010 Operating Account	$ -2,145.15	8,292.84
03/01/2021	Bill	1962	No	9020934 Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00893/20398	5426 Contracts:Parking Monitor and Security	$286.95	8,579.79
03/01/2021	Bill	4584	No	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00893/21486	5801 Administrative & Professional Expenses:Property Management Fees	$2,771.66	11,351.45
03/01/2021	Bill Payment (Cheque)	5144	No	ADT Security Services Canada Inc.		1010 Operating Account	$ -159.30	11,192.15
03/01/2021	Bill	QB49853	No	Lindsay Landscape Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00893/12426	5470 Contracts:Snow Removal	$1,132.82	12,324.97
03/01/2021	Bill	CM21-167	No	Capital Systems	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00893/21618	5503 General Repairs & Maintenance:General Repairs & Maintenance	$50.85	12,375.82
03/01/2021	Bill Payment (Cheque)	5143	No	ADT Security Services Canada Inc.		1010 Operating Account	$ -159.30	12,216.52
03/01/2021	Bill Payment (Cheque)	5150	No	Capital Integral Property Management		1010 Operating Account	$ -2,771.66	9,444.86
03/01/2021	Bill Payment (Cheque)	5142	No	Rogers		1010 Operating Account	$ -56.47	9,388.39
03/02/2021	Bill	67934	No	Action Lock & Safe Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00893/22252	5503 General Repairs & Maintenance:General Repairs & Maintenance	$163.85	9,552.24
03/03/2021	Bill Payment (Cheque)	CWE6646	No	Lindsay Landscape Inc.		1010 Operating Account	$ -1,132.82	8,419.42
03/03/2021	Bill Payment (Cheque)	CWP20183	No	Hydro Ottawa		1010 Operating Account	$ -30.47	8,388.95
03/03/2021	Bill Payment (Cheque)	CWE6998	No	Pyron Fire Protection Inc		1010 Operating Account	$ -226.00	8,162.95
03/03/2021	Bill	C21M059-I001	No	Cantwell Air Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00893/23405	5440 Contracts:Mechanical Maintenance/HVAC	$847.50	9,010.45
03/03/2021	Bill Payment (Cheque)	CWE6999	No	TECHNICAL STANDARDS AND SAFETY AUTHORITY		1010 Operating Account	$ -474.60	8,535.85
03/03/2021	Bill	210303 240736103805	No	Rogers	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00893/22048	5040 Utilities:Telecom Expenses	$56.47	8,592.32
03/04/2021	Bill	00004411	No	174541 Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00893/13080	5518 General Repairs & Maintenance:Window Cleaning	$2,909.75	11,502.07
03/04/2021	Bill	210304 6132313500719	No	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00893/22572	5040 Utilities:Telecom Expenses	$346.86	11,848.93
03/05/2021	Bill	7140-0000896221	No	Waste Connections of Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00893/21818	5415 Contracts:Waste Management	$329.96	12,178.89
03/05/2021	Bill	INV-80642-F3H2B6	No	Condominium Authority of Ontario	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00893/21853	5803 Administrative & Professional Expenses:CAO Annual Fees	$630.00	12,808.89
03/05/2021	Bill	93264	No	Pyron Fire Protection Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00893/22376	5430 Contracts:Fire System Maintenance	$226.00	13,034.89
03/05/2021	Bill	210222 240778077101	No	Rogers	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00893/21406	5040 Utilities:Telecom Expenses	$94.07	13,128.96
03/05/2021	Bill Payment (Cheque)	CWP20242	No	Hydro Ottawa		1010 Operating Account	$ -2,146.81	10,982.15
03/08/2021	Bill Payment (Cheque)	CWE7028	No	Paramount Door & Window Service Inc		1010 Operating Account	$ -446.35	10,535.80
03/08/2021	Bill Payment (Cheque)	CWE7317	No	10424161 Canada Inc		1010 Operating Account	$ -50.85	10,484.95
03/11/2021	Bill	3640	No	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00893/22472	5503 General Repairs & Maintenance:General Repairs & Maintenance	$320.70	10,805.65
03/11/2021	Bill Payment (Cheque)	5145	No	Rogers		1010 Operating Account	$ -56.47	10,749.18
03/11/2021	Bill Payment (Cheque)	5146	No	Condominium Authority of Ontario		1010 Operating Account	$ -630.00	10,119.18

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/12/2021	Bill	2021-03-12 1290041229	No	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00893/23054	5020 Utilities:Hydro	$2,378.58	12,497.76
03/12/2021	Bill	2021-03-12 5183030514	No	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00893/23055	5020 Utilities:Hydro	$30.70	12,528.46
03/15/2021	Bill Payment (Cheque)	CWE7501	No	Capital Systems		1010 Operating Account	$ -50.85	12,477.61
03/15/2021	Bill Payment (Cheque)	CWE7502	No	9020934 Canada Inc.		1010 Operating Account	$ -286.95	12,190.66
03/16/2021	Bill	QB53002	No	Lindsay Landscape Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00893/22543	5570 General Repairs & Maintenance:Additional Snow/Salt	$813.60	13,004.26
03/17/2021	Bill Payment (Cheque)	CWP21287	No	Enbridge		1010 Operating Account	$ -3,707.52	9,296.74
03/17/2021	Bill	3905	No	Rogers	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00893/23309	5040 Utilities:Telecom Expenses	$159.62	9,456.36
03/17/2021	Bill Payment (Cheque)	3905	No	Rogers		1010 Operating Account	$ -159.62	9,296.74
03/18/2021	Bill Payment (Cheque)	CWP21362	No	City of Ottawa Water & Sewer		1010 Operating Account	$ -2,421.20	6,875.54
03/21/2021	Bill Payment (Cheque)	CWP21818	No	Waste Connections of Canada Inc.		1010 Operating Account	$ -329.96	6,545.58
03/22/2021	Bill	210322 240778077101	No	Rogers	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00893/23309	5040 Utilities:Telecom Expenses	$142.37	6,687.95
03/23/2021	Bill		No	Karissa Bayne		5410 Contracts:General Cleaning	$2,145.15	8,833.10
03/23/2021	Bill Payment (Cheque)	CWE7318	No	Pyron Fire Protection Inc		1010 Operating Account	$ -1,016.44	7,816.66
03/24/2021	Bill	30459802	No	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00893/23539	5030 Utilities:Water & Sewer	$2,456.12	10,272.78
03/25/2021	Bill Payment (Cheque)	CWP22572	No	Bell		1010 Operating Account	$ -346.86	9,925.92
03/25/2021	Bill	534001150521	No	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00893/23493	5010 Utilities:Gas	$3,073.97	12,999.89
03/30/2021	Bill Payment (Cheque)		No	Karissa Bayne		1010 Operating Account	$ -2,145.15	10,854.74
03/31/2021	Bill Payment (Cheque)	5147	No	Rogers		1010 Operating Account	$ -94.07	10,760.67
03/31/2021	Bill Payment (Cheque)	CWE7732	No	174541 Canada Inc.		1010 Operating Account	$ -2,909.75	7,850.92
03/31/2021	Bill	3676	No	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00893/23505	5503 General Repairs & Maintenance:General Repairs & Maintenance	$119.78	7,970.70
03/31/2021	Bill Payment (Cheque)	CWE7731	No	Pyron Fire Protection Inc		1010 Operating Account	$ -226.00	7,744.70
03/31/2021	Bill Payment (Cheque)	CWE8030	No	Cantwell Air Inc		1010 Operating Account	$ -847.50	6,897.20
03/31/2021	Bill Payment (Cheque)	CWE7733	No	Lindsay Landscape Inc.		1010 Operating Account	$ -1,946.42	4,950.78
03/31/2021	Bill Payment (Cheque)	5149	No	Rogers		1010 Operating Account	$ -142.37	4,808.41
03/31/2021	Bill Payment (Cheque)	5148	No	Action Lock & Safe Ltd.		1010 Operating Account	$ -163.85	4,644.56
Total for 2000 Accounts Payable							**$1,698.46**	
2100 Resereve Accounts Payable								
Beginning Balance								5,249.00
Total for 2100 Resereve Accounts Payable								
2005 Accrued Liabilities								
Beginning Balance								11,563.38
02/01/2021	Journal Entry	9014R	No		To accrue Hydro for Jan 2021	-Split-	$ -2,073.38	9,490.00
02/01/2021	Journal Entry	9014R	No		To accrue Gas for Jan 2021	-Split-	$ -1,756.20	7,733.80
02/01/2021	Journal Entry	9014R	No		To accrue Parking Monitoring (for April 2020) Jan 2021	-Split-	$ -281.32	7,452.48
02/01/2021	Journal Entry	9014R	No		To accrue Water for Jan 2021	-Split-	$ -867.86	6,584.62
02/01/2021	Journal Entry	9017R	No		HVAC accrual Jan 2021	-Split-	$ -282.50	6,302.12
02/01/2021	Journal Entry	9016R	No		Waste accrual - Jan 2021	-Split-	$ -329.96	5,972.16
02/01/2021	Journal Entry	9016R	No		Fire M accrual Oct - Jan 2021	-Split-	$ -212.40	5,759.76
02/01/2021	Journal Entry	9016R	No		Fire system M accrual (Aug 2020) - Jan 2021	-Split-	$ -226.00	5,533.76
02/01/2021	Journal Entry	9034R	No		Office expense accruals Jun2020-Jan21	-Split-	$ -2,233.76	3,300.00
02/28/2021	Journal Entry	9030	No		Fire system M accrual (Aug 2020) - Feb 2021	-Split-	$226.00	3,526.00
02/28/2021	Journal Entry	9031	No		Office fee Accrual - Feb 2020	-Split-	$319.11	3,845.11
02/28/2021	Journal Entry	9028	No		To accrue Parking Monitoring (for April 2020) Feb 2021	-Split-	$281.32	4,126.43
02/28/2021	Journal Entry	9028	No		To accrue Gas for Feb 2021	-Split-	$2,334.36	6,460.79
02/28/2021	Journal Entry	9028	No		To accrue Hydro for Feb 2021	-Split-	$1,971.56	8,432.35
02/28/2021	Journal Entry	9030	No		Waste accrual - Feb 2021	-Split-	$329.96	8,762.31
02/28/2021	Journal Entry	9028	No		To accrue Water for Feb 2021	-Split-	$726.36	9,488.67
02/28/2021	Journal Entry	9029	No		HVAC accrual Jan & Feb 2021	-Split-	$565.00	10,053.67
03/01/2021	Journal Entry	9031R	No		Office fee Accrual - Feb 2020	-Split-	$ -319.11	9,734.56
03/01/2021	Journal Entry	9029R	No		HVAC accrual Jan & Feb 2021	-Split-	$ -565.00	9,169.56
03/01/2021	Journal Entry	9030R	No		Fire system M accrual (Aug 2020) - Feb 2021	-Split-	$ -226.00	8,943.56
03/01/2021	Journal Entry	9028R	No		To accrue Parking Monitoring (for April 2020) Feb 2021	-Split-	$ -281.32	8,662.24
03/01/2021	Journal Entry	9028R	No		To accrue Water for Feb 2021	-Split-	$ -726.36	7,935.88
03/01/2021	Journal Entry	9028R	No		To accrue Hydro for Feb 2021	-Split-	$ -1,971.56	5,964.32
03/01/2021	Journal Entry	9028R	No		To accrue Gas for Feb 2021	-Split-	$ -2,334.36	3,629.96
03/01/2021	Journal Entry	9030R	No		Waste accrual - Feb 2021	-Split-	$ -329.96	3,300.00
03/31/2021	Journal Entry	9044	No		To accrue Hydro for March 2021	-Split-	$2,667.20	5,967.20
03/31/2021	Journal Entry	9044	No		To accrue Water for March 2021	-Split-	$818.71	6,785.91
03/31/2021	Journal Entry	9044	No		To accrue Parking Monitoring (for April 2020) March 2021	-Split-	$281.32	7,067.23
03/31/2021	Journal Entry	9045	No		Fire system M accrual (Aug 2020) - March 2021	-Split-	$226.00	7,293.23
03/31/2021	Journal Entry	9045	No		Waste accrual - March 2021	-Split-	$329.96	7,623.19
03/31/2021	Journal Entry	9044	No		To accrue Gas for March 2021	-Split-	$1,586.57	9,209.76
03/31/2021	Journal Entry	9046	No		Office fee Accrual - Feb & March 2021	-Split-	$638.22	9,847.98
Total for 2005 Accrued Liabilities							**$ -1,715.40**	
2305 Due to CIPM								
Beginning Balance								25.00
02/03/2021	Invoice	4363	No	415 - Hassan Aumeerally	NSF SPA CIPM 2021 02 03	1100 Accounts Receivable	$25.00	50.00
02/03/2021	Invoice	4362	No	415 - Hassan Aumeerally	NSF CIPM CONDO FEES 2021 02 03	1100 Accounts Receivable	$25.00	75.00
03/05/2021	Invoice	4434	No	415 - Hassan Aumeerally:SPA 415	CIPM NSF 2021-03-03	1100 Accounts Receivable	$25.00	100.00
Total for 2305 Due to CIPM							**$75.00**	
2500R Due to Reserve								
Beginning Balance								-9,200.00
02/04/2021	Journal Entry	9020	No		Due to RES 1 of 3 (Total $9,200)	-Split-	$3,066.00	-6,134.00
03/01/2021	Journal Entry	9033	No		Due to RES 2 of 3 (Total $9,200)	-Split-	$3,066.00	-3,068.00
Total for 2500R Due to Reserve							**$6,132.00**	
3000 Opening Balance Equity								
Beginning Balance								9,796.88

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 3000 Opening Balance Equity								
3100R Opening Balance Equity- Reserve								
Beginning Balance								323,823.65
Total for 3100R Opening Balance Equity- Reserve								
Retained Earnings								
Beginning Balance								291,141.24
Total for Retained Earnings								
4000 Income								
4001 Condo Fees								
02/01/2021	Invoice	4342	No	307 Janet Scaman		1100 Accounts Receivable	$435.69	435.69
02/01/2021	Invoice	4341	No	211 - Ritu Banerjee		1100 Accounts Receivable	$464.78	900.47
02/01/2021	Invoice	4339	No	105 - Simon Di Gaetano		1100 Accounts Receivable	$550.96	1,451.43
02/01/2021	Invoice	4333	No	218 - Jenna Whitty		1100 Accounts Receivable	$539.66	1,991.09
02/01/2021	Invoice	4330	No	110 - EMMA ARMSTRONG		1100 Accounts Receivable	$405.54	2,396.63
02/01/2021	Invoice	4361	No	217 - Declan Stephen Sills		1100 Accounts Receivable	$441.64	2,838.27
02/01/2021	Invoice	4360	No	214 - Daniel Trudeau		1100 Accounts Receivable	$508.42	3,346.69
02/01/2021	Invoice	4359	No	(404) - Chris Atkinson		1100 Accounts Receivable	$367.85	3,714.54
02/01/2021	Invoice	4358	No	319 - Jean Cloutier & Eileen Bridges		1100 Accounts Receivable	$444.33	4,158.87
02/01/2021	Invoice	4357	No	317 - Nancy Xiao Ming Yu		1100 Accounts Receivable	$441.64	4,600.51
02/01/2021	Invoice	4356	No	312 - Blair Gowan		1100 Accounts Receivable	$496.02	5,096.53
02/01/2021	Invoice	4355	No	411 - Olivier Rieutord		1100 Accounts Receivable	$464.78	5,561.31
02/01/2021	Invoice	4353	No	419 - 1727957 Ontario Inc		1100 Accounts Receivable	$444.37	6,005.68
02/01/2021	Invoice	4352	No	303 - Jonathan, Michael & Pauline Powell		1100 Accounts Receivable	$441.64	6,447.32
02/01/2021	Invoice	4351	No	416 - Ka Lei Ku		1100 Accounts Receivable	$334.55	6,781.87
02/01/2021	Invoice	4350	No	413 - Julia Daniels		1100 Accounts Receivable	$435.72	7,217.59
02/01/2021	Invoice	4346	No	418 - Nitin Chopra & Puran Guram		1100 Accounts Receivable	$539.69	7,757.28
02/01/2021	Invoice	4340	No	313 - Giovana Amaro Link		1100 Accounts Receivable	$435.69	8,192.97
02/01/2021	Invoice	4338	No	306 - Louise Rickenbacker		1100 Accounts Receivable	$508.42	8,701.39
02/01/2021	Invoice	4337	No	409 - Wen Zhao		1100 Accounts Receivable	$464.78	9,166.17
02/01/2021	Invoice	4336	No	408 - Peter Cleary		1100 Accounts Receivable	$496.02	9,662.19
02/01/2021	Invoice	4335	No	406 - Anna Ziegler		1100 Accounts Receivable	$508.42	10,170.61
02/01/2021	Invoice	4334	No	107-Michel Gould		1100 Accounts Receivable	$435.69	10,606.30
02/01/2021	Invoice	4332	No	314 - Donald & Juehee Dawson		1100 Accounts Receivable	$508.42	11,114.72
02/01/2021	Invoice	4331	No	304 - Jingxian Wang & Liu Zhigang		1100 Accounts Receivable	$334.51	11,449.23
02/01/2021	Invoice	4329	No	412 - David Cleary		1100 Accounts Receivable	$496.02	11,945.25
02/01/2021	Invoice	4328	No	207 - DAVID TWEDDELL		1100 Accounts Receivable	$402.35	12,347.60
02/01/2021	Invoice	4327	No	204 - Wanying Chen		1100 Accounts Receivable	$367.85	12,715.45
02/01/2021	Invoice	4326	No	114 - A. Vaid-Deroche & Deroche		1100 Accounts Receivable	$508.42	13,223.87
02/01/2021	Invoice	4323	No	410 - ANDREW ROSIL		1100 Accounts Receivable	$405.54	13,629.41
02/01/2021	Invoice	4321	No	309 - Chandra De Silva		1100 Accounts Receivable	$464.78	14,094.19
02/01/2021	Invoice	4317	No	108 - Henrietta Bristow		1100 Accounts Receivable	$496.02	14,590.21
02/01/2021	Invoice	4316	No	102 - Kenichi Araki		1100 Accounts Receivable	$334.51	14,924.72
02/01/2021	Invoice	4315	No	403 - Matthew Archibald		1100 Accounts Receivable	$441.64	15,366.36
02/01/2021	Invoice	4310	No	213 - Ilyas Eray Kucukcay		1100 Accounts Receivable	$435.69	15,802.05
02/01/2021	Invoice	4308	No	209 - Joseph Fuina & Denise Sabatini-Fuina		1100 Accounts Receivable	$464.78	16,266.83
02/01/2021	Invoice	4307	No	112 - Vilma Coutino-Hill & Jose Rogas-Mendez	Monthly Condo Fees	1100 Accounts Receivable	$496.02	16,762.85
02/01/2021	Invoice	4305	No	316 Daniel Ribi		1100 Accounts Receivable	$334.51	17,097.36
02/01/2021	Invoice	4304	No	216 - Vikas & Monika Dhawan		1100 Accounts Receivable	$334.51	17,431.87
02/01/2021	Invoice	4301	No	310 - Mary Larkin		1100 Accounts Receivable	$405.54	17,837.41
02/01/2021	Invoice	4300	No	219-Hilary Weise		1100 Accounts Receivable	$444.33	18,281.74
02/01/2021	Invoice	4299	No	206 - 1142537 Ontario Inc.		1100 Accounts Receivable	$508.42	18,790.16
02/01/2021	Invoice	4325	No	104 - Bruce Fink		1100 Accounts Receivable	$666.23	19,456.39
02/01/2021	Invoice	4324	No	205, Peter Mackie		1100 Accounts Receivable	$550.96	20,007.35
02/01/2021	Invoice	4322	No	402 - Shauna Devison		1100 Accounts Receivable	$539.66	20,547.01
02/01/2021	Invoice	4320	No	302 - Estate of the Late Priscilla O'Brien		1100 Accounts Receivable	$539.66	21,086.67
02/01/2021	Invoice	4319	No	208 - 2313660 Ontario Inc.		1100 Accounts Receivable	$496.02	21,582.69
02/01/2021	Invoice	4318	No	111 - Elizabeth-Anne Massey		1100 Accounts Receivable	$464.78	22,047.47
02/01/2021	Invoice	4314	No	305- Maureen&Mario Cerroni		1100 Accounts Receivable	$550.96	22,598.43
02/01/2021	Invoice	4313	No	301 - Jessica Neale		1100 Accounts Receivable	$444.33	23,042.76
02/01/2021	Invoice	4312	No	113 - Susan Mcmullen		1100 Accounts Receivable	$435.69	23,478.45
02/01/2021	Invoice	4311	No	109 Tomo & Gina Matesic		1100 Accounts Receivable	$464.78	23,943.23
02/01/2021	Invoice	4306	No	417 - Kan & Shiva Yan		1100 Accounts Receivable	$441.67	24,384.90
02/01/2021	Invoice	4303	No	215 - Paul Lahey		1100 Accounts Receivable	$550.96	24,935.86
02/01/2021	Invoice	4302	No	106 - Mary Nicholson		1100 Accounts Receivable	$541.76	25,477.62
02/01/2021	Invoice	4295	No	415 - Hassan Aumeerally		1100 Accounts Receivable	$551.00	26,028.62
02/01/2021	Invoice	4294	No	318 - Vikas Dhawan		1100 Accounts Receivable	$539.66	26,568.28
02/01/2021	Invoice	4293	No	315 - Yavar Hameed		1100 Accounts Receivable	$550.96	27,119.24
02/01/2021	Invoice	4292	No	308 - Maha Jabi		1100 Accounts Receivable	$496.02	27,615.26
02/01/2021	Invoice	4309	No	212 - Janet Marie Thompson		1100 Accounts Receivable	$496.02	28,111.28
02/01/2021	Invoice	4298	No	203 - Vanessa & Tracy Grant		1100 Accounts Receivable	$441.64	28,552.92
02/01/2021	Invoice	4297	No	202 Kienan Ball		1100 Accounts Receivable	$539.66	29,092.58
02/01/2021	Invoice	4296	No	103 - Kimberly-Ann Sampson		1100 Accounts Receivable	$558.51	29,651.09
02/01/2021	Invoice	4354	No	311-Mounia Chakak		1100 Accounts Receivable	$464.78	30,115.87
02/01/2021	Invoice	4349	No	401 - Christopher Lavergne		1100 Accounts Receivable	$444.33	30,560.20
02/01/2021	Invoice	4348	No	210 Alexandre Chaiban		1100 Accounts Receivable	$405.54	30,965.74
02/01/2021	Invoice	4347	No	201 - Ben Haig		1100 Accounts Receivable	$444.33	31,410.07
02/01/2021	Invoice	4345	No	414 - John Smyth		1100 Accounts Receivable	$508.45	31,918.52
02/01/2021	Invoice	4344	No	407 - Marie-Laurence Gendron		1100 Accounts Receivable	$435.69	32,354.21
02/01/2021	Invoice	4343	No	405 - Jingfei Wang		1100 Accounts Receivable	$550.96	32,905.17
03/01/2021	Invoice	4384	No	113 - Susan Mcmullen		1100 Accounts Receivable	$435.69	33,340.86
03/01/2021	Invoice	4383	No	109 Tomo & Gina Matesic		1100 Accounts Receivable	$464.78	33,805.64
03/01/2021	Invoice	4382	No	213 - Ilyas Eray Kucukcay		1100 Accounts Receivable	$435.69	34,241.33
03/01/2021	Invoice	4381	No	212 - Janet Marie Thompson		1100 Accounts Receivable	$496.02	34,737.35
03/01/2021	Invoice	4379	No	417 - Kan & Shiva Yan		1100 Accounts Receivable	$441.67	35,179.02
03/01/2021	Invoice	4377	No	209 - Joseph Fuina & Denise Sabatini-Fuina		1100 Accounts Receivable	$464.78	35,643.80
03/01/2021	Invoice	4375	No	215 - Paul Lahey		1100 Accounts Receivable	$550.96	36,194.76
03/01/2021	Invoice	4373	No	310 - Mary Larkin		1100 Accounts Receivable	$405.54	36,600.30
03/01/2021	Invoice	4372	No	219-Hilary Weise		1100 Accounts Receivable	$444.33	37,044.63
03/01/2021	Invoice	4371	No	206 - 1142537 Ontario Inc.		1100 Accounts Receivable	$508.42	37,553.05
03/01/2021	Invoice	4365	No	315 - Yavar Hameed		1100 Accounts Receivable	$550.96	38,104.01
03/01/2021	Invoice	4425	No	419 - 1727957 Ontario Inc		1100 Accounts Receivable	$444.37	38,548.38
03/01/2021	Invoice	4424	No	303 - Jonathan, Michael & Pauline Powell		1100 Accounts Receivable	$441.64	38,990.02
03/01/2021	Invoice	4423	No	416 - Ka Lei Ku		1100 Accounts Receivable	$334.55	39,324.57
03/01/2021	Invoice	4422	No	413 - Julia Daniels		1100 Accounts Receivable	$435.72	39,760.29
03/01/2021	Invoice	4421	No	401 - Christopher Lavergne		1100 Accounts Receivable	$444.33	40,204.62
03/01/2021	Invoice	4418	No	418 - Nitin Chopra & Puran Guram		1100 Accounts Receivable	$539.69	40,744.31
03/01/2021	Invoice	4417	No	414 - John Smyth		1100 Accounts Receivable	$508.45	41,252.76
03/01/2021	Invoice	4416	No	407 - Marie-Laurence Gendron		1100 Accounts Receivable	$435.69	41,688.45
03/01/2021	Invoice	4411	No	105 - Simon Di Gaetano		1100 Accounts Receivable	$550.96	42,239.41
03/01/2021	Invoice	4410	No	306 - Louise Rickenbacker		1100 Accounts Receivable	$508.42	42,747.83

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/01/2021	Invoice	4409	No	408 - Peter Cleary		1100 Accounts Receivable	$496.02	43,243.85
03/01/2021	Invoice	4408	No	406 - Anna Ziegler		1100 Accounts Receivable	$508.42	43,752.27
03/01/2021	Invoice	4404	No	314 - Donald & Juehee Dawson		1100 Accounts Receivable	$508.42	44,260.69
03/01/2021	Invoice	4403	No	304 - Jingxian Wang & Liu Zhigang		1100 Accounts Receivable	$334.51	44,595.20
03/01/2021	Invoice	4402	No	110 - EMMA ARMSTRONG		1100 Accounts Receivable	$405.54	45,000.74
03/01/2021	Invoice	4401	No	412 - David Cleary		1100 Accounts Receivable	$496.02	45,496.76
03/01/2021	Invoice	4400	No	207 - DAVID TWEDDELL		1100 Accounts Receivable	$402.35	45,899.11
03/01/2021	Invoice	4399	No	204 - Wanying Chen		1100 Accounts Receivable	$367.85	46,266.96
03/01/2021	Invoice	4398	No	114 - A. Vaid-Deroche & Deroche		1100 Accounts Receivable	$508.42	46,775.38
03/01/2021	Invoice	4397	No	104 - Bruce Fink		1100 Accounts Receivable	$666.23	47,441.61
03/01/2021	Invoice	4396	No	205, Peter Mackie		1100 Accounts Receivable	$550.96	47,992.57
03/01/2021	Invoice	4395	No	410 - ANDREW ROSIL		1100 Accounts Receivable	$405.54	48,398.11
03/01/2021	Invoice	4393	No	309 - Chandra De Silva		1100 Accounts Receivable	$464.78	48,862.89
03/01/2021	Invoice	4392	No	302 - Estate of the Late Priscilla O'Brien		1100 Accounts Receivable	$539.66	49,402.55
03/01/2021	Invoice	4386	No	305- Maureen&Mario Cerroni		1100 Accounts Receivable	$550.96	49,953.51
03/01/2021	Invoice	4385	No	301 - Jessica Neale		1100 Accounts Receivable	$444.33	50,397.84
03/01/2021	Invoice	4380	No	112 - Vilma Coutino-Hill & Jose Rogas-Mendez	Monthly Condo Fees	1100 Accounts Receivable	$496.02	50,893.86
03/01/2021	Invoice	4378	No	316 Daniel Ribi		1100 Accounts Receivable	$334.51	51,228.37
03/01/2021	Invoice	4376	No	216 - Vikas & Monika Dhawan		1100 Accounts Receivable	$334.51	51,562.88
03/01/2021	Invoice	4370	No	203 - Vanessa & Tracy Grant		1100 Accounts Receivable	$441.64	52,004.52
03/01/2021	Invoice	4369	No	202 Kienan Ball		1100 Accounts Receivable	$539.66	52,544.18
03/01/2021	Invoice	4368	No	103 - Kimberly-Ann Sampson		1100 Accounts Receivable	$558.51	53,102.69
03/01/2021	Invoice	4367	No	415 - Hassan Aumeerally		1100 Accounts Receivable	$551.00	53,653.69
03/01/2021	Invoice	4366	No	318 - Vikas Dhawan		1100 Accounts Receivable	$539.66	54,193.35
03/01/2021	Invoice	4364	No	308 - Maha Jabi		1100 Accounts Receivable	$496.02	54,689.37
03/01/2021	Invoice	4430	No	319 - Jean Cloutier & Eileen Bridges		1100 Accounts Receivable	$444.33	55,133.70
03/01/2021	Invoice	4374	No	106 - Mary Nicholson		1100 Accounts Receivable	$541.76	55,675.46
03/01/2021	Invoice	4433	No	217 - Declan Stephen Sills		1100 Accounts Receivable	$441.64	56,117.10
03/01/2021	Invoice	4432	No	214 - Daniel Trudeau		1100 Accounts Receivable	$508.42	56,625.52
03/01/2021	Invoice	4431	No	(404) - Chris Atkinson		1100 Accounts Receivable	$367.85	56,993.37
03/01/2021	Invoice	4429	No	317 - Nancy Xiao Ming Yu		1100 Accounts Receivable	$441.64	57,435.01
03/01/2021	Invoice	4428	No	312 - Blair Gowan		1100 Accounts Receivable	$496.02	57,931.03
03/01/2021	Invoice	4427	No	411 - Olivier Rieutord		1100 Accounts Receivable	$464.78	58,395.81
03/01/2021	Invoice	4426	No	311-Mounia Chakak		1100 Accounts Receivable	$464.78	58,860.59
03/01/2021	Invoice	4420	No	210 Alexandre Chaiban		1100 Accounts Receivable	$405.54	59,266.13
03/01/2021	Invoice	4419	No	201 - Ben Haig		1100 Accounts Receivable	$444.33	59,710.46
03/01/2021	Invoice	4415	No	405 - Jingfei Wang		1100 Accounts Receivable	$550.96	60,261.42
03/01/2021	Invoice	4414	No	307 Janet Scaman		1100 Accounts Receivable	$435.69	60,697.11
03/01/2021	Invoice	4413	No	211 - Ritu Banerjee		1100 Accounts Receivable	$464.78	61,161.89
03/01/2021	Invoice	4412	No	313 - Giovana Amaro Link		1100 Accounts Receivable	$435.69	61,597.58
03/01/2021	Invoice	4407	No	107-Michel Gould		1100 Accounts Receivable	$435.69	62,033.27
03/01/2021	Invoice	4406	No	409 - Wen Zhao		1100 Accounts Receivable	$464.78	62,498.05
03/01/2021	Invoice	4405	No	218 - Jenna Whitty		1100 Accounts Receivable	$539.66	63,037.71
03/01/2021	Invoice	4394	No	402 - Shauna Devison		1100 Accounts Receivable	$539.66	63,577.37
03/01/2021	Invoice	4391	No	208 - 2313660 Ontario Inc.		1100 Accounts Receivable	$496.02	64,073.39
03/01/2021	Invoice	4390	No	111 - Elizabeth-Anne Massey		1100 Accounts Receivable	$464.78	64,538.17
03/01/2021	Invoice	4389	No	108 - Henrietta Bristow		1100 Accounts Receivable	$496.02	65,034.19
03/01/2021	Invoice	4388	No	102 - Kenichi Araki		1100 Accounts Receivable	$334.51	65,368.70
03/01/2021	Invoice	4387	No	403 - Matthew Archibald		1100 Accounts Receivable	$441.64	65,810.34
Total for 4001 Condo Fees							**$65,810.34**	
4022 Special Assessment								
02/01/2021	Invoice	4225	No	106 - Mary Nicholson:SPA 106	2021 SPA	1100 Accounts Receivable	$814.95	814.95
02/01/2021	Invoice	4275	No	(404) - Chris Atkinson:SPA 404	2021 SPA	1100 Accounts Receivable	$553.35	1,368.30
02/01/2021	Invoice	4267	No	315 - Yavar Hameed:SPA 315	2021 SPA	1100 Accounts Receivable	$828.80	2,197.10
02/01/2021	Invoice	4250	No	217 - Declan Stephen Sills:SPA 217	2021 SPA	1100 Accounts Receivable	$664.35	2,861.45
02/01/2021	Invoice	4244	No	211 - Ritu Banerjee:SPA 211	2021 SPA	1100 Accounts Receivable	$699.15	3,560.60
02/01/2021	Invoice	4231	No	112 - Vilma Coutino-Hill & Jose Rogas-Mendez:SPA 112	2021 SPA	1100 Accounts Receivable	$746.15	4,306.75
02/01/2021	Invoice	4254	No	302 - Estate of the Late Priscilla O'Brien:SPA 302	2021 SPA	1100 Accounts Receivable	$811.80	5,118.55
02/01/2021	Invoice	4249	No	216 - Vikas & Monika Dhawan:SPA 216	2021 SPA	1100 Accounts Receivable	$503.20	5,621.75
02/01/2021	Invoice	4228	No	109 Tomo & Gina Matesic:SPA 109	2021 SPA	1100 Accounts Receivable	$699.15	6,320.90
02/01/2021	Invoice	4274	No	403 - Matthew Archibald:SPA 403	2021 SPA	1100 Accounts Receivable	$664.35	6,985.25
02/01/2021	Invoice	4272	No	401 - Christopher Lavergne:SPA 401	2021 SPA	1100 Accounts Receivable	$668.40	7,653.65
02/01/2021	Invoice	4269	No	317 - Nancy Xiao Ming Yu:SPA 317	2021 SPA	1100 Accounts Receivable	$664.35	8,318.00
02/01/2021	Invoice	4258	No	306 - Louise Rickenbacker:SPA 306	2021 SPA	1100 Accounts Receivable	$764.80	9,082.80
02/01/2021	Invoice	4221	No	102 - Kenichi Araki:SPA 102	2021 SPA	1100 Accounts Receivable	$503.20	9,586.00
02/01/2021	Invoice	4278	No	407 - Marie-Laurence Gendron:SPA 407	2021 SPA	1100 Accounts Receivable	$655.40	10,241.40
02/01/2021	Invoice	4270	No	318 - Vikas Dhawan:SPA 318	2021 SPA	1100 Accounts Receivable	$811.80	11,053.20
02/01/2021	Invoice	4248	No	215 - Paul Lahey:SPA 215	2021 SPA	1100 Accounts Receivable	$828.80	11,882.00
02/01/2021	Invoice	4245	No	212 - Janet Marie Thompson:SPA 212	2021 SPA	1100 Accounts Receivable	$746.15	12,628.15
02/01/2021	Invoice	4286	No	415 - Hassan Aumeerally:SPA 415	2021 SPA	1100 Accounts Receivable	$828.85	13,457.00
02/01/2021	Invoice	4287	No	416 - Ka Lei Ku:SPA 416	2021 SPA	1100 Accounts Receivable	$503.25	13,960.25
02/01/2021	Invoice	4264	No	312 - Blair Gowan:SPA 312	2021 SPA	1100 Accounts Receivable	$746.15	14,706.40
02/01/2021	Invoice	4257	No	305- Maureen&Mario Cerroni:SPA 305	2021 SPA	1100 Accounts Receivable	$828.80	15,535.20
02/01/2021	Invoice	4289	No	418 - Nitin Chopra & Puran Guram:SPA 418	2021 SPA	1100 Accounts Receivable	$811.85	16,347.05
02/01/2021	Invoice	4281	No	410 - ANDREW ROSIL:SPA 410	2021 SPA	1100 Accounts Receivable	$610.05	16,957.10
02/01/2021	Invoice	4260	No	308 - Maha Jabi:SPA 308	2021 SPA	1100 Accounts Receivable	$746.15	17,703.25
02/01/2021	Invoice	4246	No	213 - Ilyas Eray Kucukcay:SPA 213	2021 SPA	1100 Accounts Receivable	$655.40	18,358.65
02/01/2021	Invoice	4282	No	411 - Olivier Rieutord:SPA 411	2021 SPA	1100 Accounts Receivable	$699.15	19,057.80
02/01/2021	Invoice	4263	No	311-Mounia Chakak:SPA 311	2021 SPA	1100 Accounts Receivable	$699.15	19,756.95
02/01/2021	Invoice	4232	No	113 - Susan Mcmullen:SPA 113	2021 SPA	1100 Accounts Receivable	$655.40	20,412.35
02/01/2021	Invoice	4230	No	111 - Elizabeth-Anne Massey:SPA 111	2021 SPA	1100 Accounts Receivable	$699.15	21,111.50
02/01/2021	Invoice	4251	No	218 - Jenna Whitty:SPA 218	2021 SPA	1100 Accounts Receivable	$811.80	21,923.30
02/01/2021	Invoice	4276	No	405 - Jingfei Wang:SPA 405	2021 SPA	1100 Accounts Receivable	$828.80	22,752.10
02/01/2021	Invoice	4266	No	314 - Donald & Juehee Dawson:SPA 314	2021 SPA	1100 Accounts Receivable	$764.80	23,516.90
02/01/2021	Invoice	4256	No	304 - Jingxian Wang & Liu Zhigang:SPA 304	2021 SPA	1100 Accounts Receivable	$503.20	24,020.10
02/01/2021	Invoice	4239	No	206 - 1142537 Ontario Inc.:SPA 206	2021 SPA	1100 Accounts Receivable	$764.80	24,784.90
02/01/2021	Invoice	4238	No	205, Peter Mackie:SPA 205	2021 SPA	1100 Accounts Receivable	$828.80	25,613.70
02/01/2021	Invoice	4243	No	210 Alexandre Chaiban:SPA 210	2021 SPA	1100 Accounts Receivable	$610.05	26,223.75
02/01/2021	Invoice	4234	No	201 - Ben Haig:SPA 201	2021 SPA	1100 Accounts Receivable	$668.40	26,892.15
02/01/2021	Invoice	4229	No	110 - EMMA ARMSTRONG:SPA 110	2021 SPA	1100 Accounts Receivable	$610.05	27,502.20
02/01/2021	Invoice	4285	No	414 - John Smyth:SPA 414	2021 SPA	1100 Accounts Receivable	$764.85	28,267.05
02/01/2021	Invoice	4277	No	406 - Anna Ziegler:SPA 406	2021 SPA	1100 Accounts Receivable	$764.80	29,031.85
02/01/2021	Invoice	4236	No	203 - Vanessa & Tracy Grant:SPA 203	2021 SPA	1100 Accounts Receivable	$664.35	29,696.20
02/01/2021	Invoice	4223	No	104 - Bruce Fink:SPA 104	2021 SPA	1100 Accounts Receivable	$1,002.20	30,698.40
02/01/2021	Invoice	4290	No	419 - 1727957 Ontario Inc:SPA 419	2021 SPA	1100 Accounts Receivable	$668.45	31,366.85
02/01/2021	Invoice	4262	No	310 - Mary Larkin:SPA 310	2021 SPA	1100 Accounts Receivable	$610.05	31,976.90
02/01/2021	Invoice	4252	No	219-Hilary Weise:SPA 219	2021 SPA	1100 Accounts Receivable	$668.40	32,645.30
02/01/2021	Invoice	4271	No	319 - Jean Cloutier & Eileen Bridges:SPA 319	2021 SPA	1100 Accounts Receivable	$668.40	33,313.70
02/01/2021	Invoice	4265	No	313 - Giovana Amaro Link:SPA 313	2021 SPA	1100 Accounts Receivable	$655.40	33,969.10
02/01/2021	Invoice	4255	No	303 - Jonathan, Michael & Pauline Powell:SPA 303	2021 SPA	1100 Accounts Receivable	$664.35	34,633.45

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/01/2021	Invoice	4233	No	114 - A. Vaid-Deroche & Deroche:SPA 114	2021 SPA	1100 Accounts Receivable	$764.80	35,398.25
02/01/2021	Invoice	4259	No	307 Janet Scaman:SPA 307	2021 SPA	1100 Accounts Receivable	$655.40	36,053.65
02/01/2021	Invoice	4280	No	409 - Wen Zhao:SPA 409	2021 SPA	1100 Accounts Receivable	$699.15	36,752.80
02/01/2021	Invoice	4227	No	108 - Henrietta Bristow:SPA 108	2021 SPA	1100 Accounts Receivable	$746.15	37,498.95
02/01/2021	Invoice	4222	No	103 - Kimberly-Ann Sampson:SPA 103	2021 SPA	1100 Accounts Receivable	$840.15	38,339.10
02/01/2021	Invoice	4284	No	413 - Julia Daniels:SPA 413	2021 SPA	1100 Accounts Receivable	$655.45	38,994.55
02/01/2021	Invoice	4283	No	412 - David Cleary:SPA 412	2021 SPA	1100 Accounts Receivable	$746.15	39,740.70
02/01/2021	Invoice	4273	No	402 - Shauna Devison:SPA 402	2021 SPA	1100 Accounts Receivable	$811.80	40,552.50
02/01/2021	Invoice	4261	No	309 - Chandra De Silva:SPA 309	2021 SPA	1100 Accounts Receivable	$699.15	41,251.65
02/01/2021	Invoice	4253	No	301 - Jessica Neale:SPA 301	2021 SPA	1100 Accounts Receivable	$668.40	41,920.05
02/01/2021	Invoice	4240	No	207 - DAVID TWEDDELL:SPA 207	2021 SPA	1100 Accounts Receivable	$605.25	42,525.30
02/01/2021	Invoice	4247	No	214 - Daniel Trudeau:SPA 214	2021 SPA	1100 Accounts Receivable	$764.80	43,290.10
02/01/2021	Invoice	4235	No	202 Kienan Ball:SPA 202	2021 SPA	1100 Accounts Receivable	$811.80	44,101.90
02/01/2021	Invoice	4224	No	105 - Simon Di Gaetano:SPA 105	2021 SPA	1100 Accounts Receivable	$828.80	44,930.70
02/01/2021	Invoice	4242	No	209 - Joseph Fuina & Denise Sabatini-Fuina:SPA 209	2021 SPA	1100 Accounts Receivable	$699.15	45,629.85
02/01/2021	Invoice	4268	No	316 Daniel Ribi:SPA 316	2021 SPA	1100 Accounts Receivable	$503.20	46,133.05
02/01/2021	Invoice	4226	No	107-Michel Gould:SPA 107	2021 SPA	1100 Accounts Receivable	$655.40	46,788.45
02/01/2021	Invoice	4241	No	208 - 2313660 Ontario Inc.:SPA 208	2021 SPA	1100 Accounts Receivable	$746.15	47,534.60
02/01/2021	Invoice	4288	No	417 - Kan & Shiva Yan:SPA 417	2021 SPA	1100 Accounts Receivable	$664.40	48,199.00
02/01/2021	Invoice	4279	No	408 - Peter Cleary:SPA 408	2021 SPA	1100 Accounts Receivable	$746.15	48,945.15
02/01/2021	Invoice	4237	No	204 - Wanying Chen:SPA 204	2021 SPA	1100 Accounts Receivable	$553.35	49,498.50
Total for 4022 Special Assessment							**$49,498.50**	
4031 Key Replacement								
03/09/2021	Invoice	4435	No	106 - Mary Nicholson	Fob Purchase 2021-03-09	1100 Accounts Receivable	$50.00	50.00
03/23/2021	Invoice	4436	No	418 - Nitin Chopra & Puran Guram	Fob Purchase	1100 Accounts Receivable	$50.00	100.00
Total for 4031 Key Replacement							**$100.00**	
4032 NSF fees charged to customers								
02/03/2021	Invoice	4362	No	415 - Hassan Aumeerally	NSF BANK CONDO FEES 2021 02 03	1100 Accounts Receivable	$20.00	20.00
02/03/2021	Invoice	4363	No	415 - Hassan Aumeerally	NSF SPA BANK 2021 02 03	1100 Accounts Receivable	$20.00	40.00
03/05/2021	Invoice	4434	No	415 - Hassan Aumeerally:SPA 415	BANK NSF 2021-03-03	1100 Accounts Receivable	$20.00	60.00
Total for 4032 NSF fees charged to customers							**$60.00**	
Total for 4000 Income							**$115,468.84**	
4500 Contribution to Reserve Fund								
02/20/2021	Journal Entry	9024	No		Transfer to reserve	-Split-	$11,637.92	11,637.92
03/20/2021	Journal Entry	9039	No		Transfer to reserve	-Split-	$11,637.92	23,275.84
Total for 4500 Contribution to Reserve Fund							**$23,275.84**	
5000 Utilities								
5010 Gas								
02/01/2021	Journal Entry	9014R	No		To accrue Gas for Jan 2021	-Split-	$ -1,756.20	-1,756.20
02/24/2021	Bill	515002003842	No	Enbridge	2021-01-15 2021-02-11 930610058605	2000 Accounts Payable	$3,707.52	1,951.32
02/28/2021	Journal Entry	9028	No		To accrue Gas for Feb 2021	-Split-	$2,334.36	4,285.68
03/01/2021	Journal Entry	9028R	No		To accrue Gas for Feb 2021	-Split-	$ -2,334.36	1,951.32
03/25/2021	Bill	534001150521	No	Enbridge	2021-02-12 2021-03-15 930610058605	2000 Accounts Payable	$3,073.97	5,025.29
03/31/2021	Journal Entry	9044	No		To accrue Gas for March 2021	-Split-	$1,586.57	6,611.86
Total for 5010 Gas							**$6,611.86**	
5020 Hydro								
02/01/2021	Journal Entry	9014R	No		To accrue Hydro for Jan 2021	-Split-	$ -2,073.38	-2,073.38
02/10/2021	Bill	2021-02-10 5183030514	No	Hydro Ottawa	2020-12-28 2021-01-27 5183030514	2000 Accounts Payable	$30.47	-2,042.91
02/12/2021	Bill	2021-02-12 1290041229	No	Hydro Ottawa	2020-12-31 2021-01-31 1290041229	2000 Accounts Payable	$2,146.81	103.90
02/28/2021	Journal Entry	9028	No		To accrue Hydro for Feb 2021	-Split-	$1,971.56	2,075.46
03/01/2021	Journal Entry	9028R	No		To accrue Hydro for Feb 2021	-Split-	$ -1,971.56	103.90
03/12/2021	Bill	2021-03-12 5183030514	No	Hydro Ottawa	2021-01-27 2021-02-26 5183030514	2000 Accounts Payable	$30.70	134.60
03/12/2021	Bill	2021-03-12 1290041229	No	Hydro Ottawa	2021-01-31 2021-02-28 1290041229	2000 Accounts Payable	$2,378.58	2,513.18
03/31/2021	Journal Entry	9044	No		To accrue Hydro for March 2021	-Split-	$2,667.20	5,180.38
Total for 5020 Hydro							**$5,180.38**	
5030 Water & Sewer								
02/01/2021	Journal Entry	9014R	No		To accrue Water for Jan 2021	-Split-	$ -867.86	-867.86
02/25/2021	Bill	30337452	No	City of Ottawa Water & Sewer	2021-01-20 2021-02-19 035320510068360	2000 Accounts Payable	$2,421.20	1,553.34
02/28/2021	Journal Entry	9028	No		To accrue Water for Feb 2021	-Split-	$726.36	2,279.70
03/01/2021	Journal Entry	9028R	No		To accrue Water for Feb 2021	-Split-	$ -726.36	1,553.34
03/24/2021	Bill	30459802	No	City of Ottawa Water & Sewer	2021-02-19 2021-03-21 035320510068360	2000 Accounts Payable	$2,456.12	4,009.46
03/31/2021	Journal Entry	9044	No		To accrue Water for March 2021	-Split-	$818.71	4,828.17
Total for 5030 Water & Sewer							**$4,828.17**	
5040 Telecom Expenses								
02/01/2021	Bill	210201 240736103805	No	Rogers	2021-02 240736103805	2000 Accounts Payable	$56.47	56.47
02/04/2021	Bill	210204 6132313500719	No	Bell	2021-02 6132313500719	2000 Accounts Payable	$359.54	416.01
03/03/2021	Bill	210303 240736103805	No	Rogers	2021-03 240736103805	2000 Accounts Payable	$56.47	472.48
03/04/2021	Bill	210304 6132313500719	No	Bell	2021-03 6132313500719	2000 Accounts Payable	$346.86	819.34
03/05/2021	Bill	210222 240778077101	No	Rogers	2021-02 240778077101	2000 Accounts Payable	$94.07	913.41
03/17/2021	Bill	3905	No	Rogers	2021-03 240778077101	2000 Accounts Payable	$159.62	1,073.03
03/22/2021	Bill	210322 240778077101	No	Rogers	2021-03 240778077101	2000 Accounts Payable	$142.37	1,215.40
Total for 5040 Telecom Expenses							**$1,215.40**	
Total for 5000 Utilities							**$17,835.81**	
5400 Contracts								
5405 Fire Panel Monitoring								
02/01/2021	Journal Entry	9016R	No		Fire M accrual Oct - Jan 2021	-Split-	$ -212.40	-212.40
02/18/2021	Bill	20037907	No	ADT Security Services Canada Inc.	Monitoring Jan 1, 2021 to Mar 31, 2021	2000 Accounts Payable	$159.30	-53.10
02/21/2021	Bill	18659312	No	ADT Security Services Canada Inc.	October 1 to December 31, 2020	2000 Accounts Payable	$159.30	106.20
Total for 5405 Fire Panel Monitoring							**$106.20**	
5410 General Cleaning								
02/22/2021	Bill	221	No	Karissa Bayne	Feb 2021 Cleaning	2000 Accounts Payable	$2,145.15	2,145.15
03/23/2021	Bill		No	Karissa Bayne	March 2021 Cleaning	2000 Accounts Payable	$2,145.15	4,290.30
Total for 5410 General Cleaning							**$4,290.30**	
5415 Waste Management								
02/01/2021	Journal Entry	9016R	No		Waste accrual - Jan 2021	-Split-	$ -329.96	-329.96
02/05/2021	Bill	7140-0000892248	No	Waste Connections of Canada Inc.	2021-01 71400966180000	2000 Accounts Payable	$329.96	0.00
02/28/2021	Journal Entry	9030	No		Waste accrual - Feb 2021	-Split-	$329.96	329.96
03/01/2021	Journal Entry	9030R	No		Waste accrual - Feb 2021	-Split-	$ -329.96	0.00
03/05/2021	Bill	7140-0000896221	No	Waste Connections of Canada Inc.	2021-02 71400966180000	2000 Accounts Payable	$329.96	329.96
03/31/2021	Journal Entry	9045	No		Waste accrual - March 2021	-Split-	$329.96	659.92
Total for 5415 Waste Management							**$659.92**	

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February - March, 2021

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5426 Parking Monitor and Security								
02/01/2021	Bill	1923	No	9020934 Canada Inc.	Visitor parking patrol February 2021	2000 Accounts Payable	$286.95	286.95
02/01/2021	Journal Entry	9014R	No		To accrue Parking Monitoring (for April 2020) Jan 2021	-Split-	$ -281.32	5.63
02/28/2021	Journal Entry	9028	No		To accrue Parking Monitoring (for April 2020) Feb 2021	-Split-	$281.32	286.95
03/01/2021	Journal Entry	9028R	No		To accrue Parking Monitoring (for April 2020) Feb 2021	-Split-	$ -281.32	5.63
03/01/2021	Bill	1962	No	9020934 Canada Inc.	March 2021 visitor parking patrol	2000 Accounts Payable	$286.95	292.58
03/31/2021	Journal Entry	9044	No		To accrue Parking Monitoring (for April 2020) March 2021	-Split-	$281.32	573.90
Total for 5426 Parking Monitor and Security							**$573.90**	
5430 Fire System Maintenance								
02/01/2021	Journal Entry	9016R	No		Fire system M accrual (Aug 2020) - Jan 2021	-Split-	$ -226.00	-226.00
02/05/2021	Bill	92978	No	Pyron Fire Protection Inc	Feb 2021 Monthly testing	2000 Accounts Payable	$226.00	0.00
02/28/2021	Journal Entry	9030	No		Fire system M accrual (Aug 2020) - Feb 2021	-Split-	$226.00	226.00
03/01/2021	Journal Entry	9030R	No		Fire system M accrual (Aug 2020) - Feb 2021	-Split-	$ -226.00	0.00
03/05/2021	Bill	93264	No	Pyron Fire Protection Inc	Monthly fire alarm test March 2021	2000 Accounts Payable	$226.00	226.00
03/31/2021	Journal Entry	9045	No		Fire system M accrual (Aug 2020) - March 2021	-Split-	$226.00	452.00
Total for 5430 Fire System Maintenance							**$452.00**	
5440 Mechanical Maintenance/HVAC								
02/01/2021	Journal Entry	9017R	No		HVAC accrual Jan 2021	-Split-	$ -282.50	-282.50
02/28/2021	Journal Entry	9029	No		HVAC accrual Jan & Feb 2021	-Split-	$565.00	282.50
03/01/2021	Journal Entry	9029R	No		HVAC accrual Jan & Feb 2021	-Split-	$ -565.00	-282.50
03/03/2021	Bill	C21M059-I001	No	Cantwell Air Inc	HVAC Maintenance Feb 2021	2000 Accounts Payable	$847.50	565.00
Total for 5440 Mechanical Maintenance/HVAC							**$565.00**	
5455 Elevator Maintenance								
02/15/2021	Journal Entry	9022	No		To expense Kone Invoice	-Split-	$1,078.43	1,078.43
03/15/2021	Journal Entry	9037	No		To expense Kone Invoice	-Split-	$1,078.41	2,156.84
Total for 5455 Elevator Maintenance							**$2,156.84**	
5470 Snow Removal								
02/01/2021	Bill	QB49851	No	Lindsay Landscape Inc.	February snow clearing contract	2000 Accounts Payable	$1,132.82	1,132.82
03/01/2021	Bill	QB49853	No	Lindsay Landscape Inc.	March snow removal contract	2000 Accounts Payable	$1,132.82	2,265.64
Total for 5470 Snow Removal							**$2,265.64**	
Total for 5400 Contracts							**$11,069.80**	
5500 General Repairs & Maintenance								
5503 General Repairs & Maintenance								
02/21/2021	Bill	6520_adj	No	Paramount Door & Window Service Inc	Patio door unit 316	2000 Accounts Payable	$446.35	446.35
03/01/2021	Bill	CM21-167	No	Capital Systems	Telephone entry monitoring	2000 Accounts Payable	$50.85	497.20
03/02/2021	Bill	67934	No	Action Lock & Safe Ltd.	Repair locker room door lock	2000 Accounts Payable	$163.85	661.05
03/11/2021	Bill	3640	No	10424161 Canada Inc	Building light bulbs	2000 Accounts Payable	$320.70	981.75
03/31/2021	Bill	3676	No	10424161 Canada Inc	Light covers (4) less credit for light bulbs	2000 Accounts Payable	$119.78	1,101.53
Total for 5503 General Repairs & Maintenance							**$1,101.53**	
5504 Emergency Calls								
02/24/2021	Bill	3606	No	10424161 Canada Inc	fter hours #216-Locked inside unit door knob won't turn	2000 Accounts Payable	$50.85	50.85
Total for 5504 Emergency Calls							**$50.85**	
5518 Window Cleaning								
03/04/2021	Bill	00004411	No	174541 Canada Inc.	Window cleaning Fall 2020	2000 Accounts Payable	$2,909.75	2,909.75
Total for 5518 Window Cleaning							**$2,909.75**	
5530 Fire System Repairs								
02/25/2021	Bill	93117	No	Pyron Fire Protection Inc	Trace fault to detector in mech room in penthouse	2000 Accounts Payable	$1,016.44	1,016.44
Total for 5530 Fire System Repairs							**$1,016.44**	
5555 Elevator								
02/03/2021	Bill	3591229	No	TECHNICAL STANDARDS AND SAFETY AUTHORITY	TSSA Inspection	2000 Accounts Payable	$237.30	237.30
02/04/2021	Bill	3591260	No	TECHNICAL STANDARDS AND SAFETY AUTHORITY	TSSA Inspection	2000 Accounts Payable	$237.30	474.60
Total for 5555 Elevator							**$474.60**	
5570 Additional Snow/Salt								
03/16/2021	Bill	QB53002	No	Lindsay Landscape Inc.	Off site snow removal 01/19/21; 01/24/21; 01/28/21	2000 Accounts Payable	$813.60	813.60
Total for 5570 Additional Snow/Salt							**$813.60**	
Total for 5500 General Repairs & Maintenance							**$6,366.77**	
5800 Administrative & Professional Expenses								
5801 Property Management Fees								
02/01/2021	Bill	4460	No	Capital Integral Property Management	February fees	2000 Accounts Payable	$2,771.66	2,771.66
03/01/2021	Bill	4584	No	Capital Integral Property Management	March 2021 management fees	2000 Accounts Payable	$2,771.66	5,543.32
Total for 5801 Property Management Fees							**$5,543.32**	
5803 CAO Annual Fees								
03/05/2021	Bill	INV-80642-F3H2B6	No	Condominium Authority of Ontario	CAO fees Apr 1/2021 to March 31/2022	2000 Accounts Payable	$630.00	630.00
Total for 5803 CAO Annual Fees							**$630.00**	
5805 CAO Fees								
02/22/2021	Journal Entry	9032	No		CAO fees	-Split-	$52.50	52.50
03/17/2021	Journal Entry	9043	No		CAO fees	-Split-	$52.50	105.00
Total for 5805 CAO Fees							**$105.00**	
5810 Office Expenses								
02/01/2021	Journal Entry	9034R	No		Office expense accruals Jun2020-Jan21	-Split-	$ -2,233.76	-2,233.76
02/26/2021	Bill	4505	No	Capital Integral Property Management	Office fees June 2020 to January 2021	2000 Accounts Payable	$2,233.76	0.00
02/28/2021	Journal Entry	9031	No		Office fee Accrual - Feb 2020	-Split-	$319.11	319.11
03/01/2021	Journal Entry	9031R	No		Office fee Accrual - Feb 2020	-Split-	$ -319.11	0.00
03/31/2021	Journal Entry	9046	No		Office fee Accrual - Feb & March 2021	-Split-	$638.22	638.22
Total for 5810 Office Expenses							**$638.22**	
5812 Bank Charges								
02/04/2021	Journal Entry	9026	No		OP bank Fees - Feb 2021	-Split-	$124.97	124.97
03/01/2021	Journal Entry	9041	No		OP Bank Fees - March 2021	-Split-	$200.99	325.96
Total for 5812 Bank Charges							**$325.96**	
5830 Insurance Expense/General & Liability Insurance								
02/22/2021	Journal Entry	9025	No		To record insurance	-Split-	$2,843.64	2,843.64
03/22/2021	Journal Entry	9042	No		To record insurance	-Split-	$2,843.64	5,687.28
Total for 5830 Insurance Expense/General & Liability Insurance							**$5,687.28**	
Total for 5800 Administrative & Professional Expenses							**$12,929.78**	
6003 Reserve Bank Fees								
02/04/2021	Journal Entry	9027	No		Res Bank Fees - Feb 2021	-Split-	$4.00	4.00
03/03/2021	Journal Entry	9040	No		Bank Fees - March 2021	-Split-	$3.00	7.00
Total for 6003 Reserve Bank Fees							**$7.00**	
6001 Contribution from operating								
02/20/2021	Journal Entry	9024	No		Transfer to reserve	-Split-	$11,637.92	11,637.92
03/20/2021	Journal Entry	9039	No		Transfer to reserve	-Split-	$11,637.92	23,275.84
Total for 6001 Contribution from operating							**$23,275.84**	
6002 Interest income for reserve								
02/04/2021	Journal Entry	9027	No		Res Interest Income - Feb 2021	-Split-	$154.57	154.57
03/03/2021	Journal Entry	9040	No		Interest Income - March 2021	-Split-	$143.47	298.04
Total for 6002 Interest income for reserve							**$298.04**	
Not Specified								

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February - March, 2021

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/01/2021	Journal Entry	9017R	No			-Split-		
02/01/2021	Bill Payment (Cheque)	credit	No	Rogers		2000 Accounts Payable		
02/28/2021	Journal Entry	9029	No			-Split-		
03/01/2021	Journal Entry	9029R	No			-Split-		
Total for Not Specified								

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1010 Operating Account, Period Ending 03/31/2021

RECONCILIATION REPORT

Reconciled on: 04/01/2021

Reconciled by: Fouad Gharib

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

Summary CAD

Statement beginning balance	15,882.45
Cheques and payments cleared (31)	-42,473.94
Deposits and other credits cleared (137)	36,948.59
Statement ending balance	10,357.10
Uncleared transactions as of 03/31/2021	-1,843.89
Register balance as of 03/31/2021	8,513.21
Cleared transactions after 03/31/2021	0.00
Uncleared transactions after 03/31/2021	-7,939.37
Register balance as of 04/01/2021	573.84

Details

Cheques and payments cleared (31)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/01/2021	Bill Payment	5142	Rogers	-56.47
03/01/2021	Bill Payment	5143	ADT Security Services Canad…	-159.30
03/01/2021	Bill Payment	5144	ADT Security Services Canad…	-159.30
03/01/2021	Journal	9033		-3,066.00
03/01/2021	Bill Payment	5150	Capital Integral Property Man…	-2,771.66
03/01/2021	Journal	9041		-200.99
03/03/2021	Bill Payment	CWP20183	Hydro Ottawa	-30.47
03/03/2021	Bill Payment	CWE6646	Lindsay Landscape Inc.	-1,132.82
03/03/2021	Journal	9035		-551.00
03/03/2021	Bill Payment	CWE6999	TECHNICAL STANDARDS A…	-474.60
03/03/2021	Bill Payment	CWE6998	Pyron Fire Protection Inc	-226.00
03/05/2021	Journal	9036		-69.07
03/05/2021	Bill Payment	CWP20242	Hydro Ottawa	-2,146.81
03/08/2021	Bill Payment	CWE7028	Paramount Door & Window S…	-446.35
03/08/2021	Bill Payment	CWE7317	10424161 Canada Inc	-50.85
03/11/2021	Bill Payment	5145	Rogers	-56.47
03/15/2021	Bill Payment	CWE7501	Capital Systems	-50.85
03/15/2021	Bill Payment	CWE7502	9020934 Canada Inc.	-286.95
03/17/2021	Bill Payment	CWP21287	Enbridge	-3,707.52
03/17/2021	Bill Payment	3905	Rogers	-159.62
03/18/2021	Bill Payment	CWP21362	City of Ottawa Water & Sewer	-2,421.20
03/20/2021	Journal	9039		-11,637.92
03/21/2021	Bill Payment	CWP21818	Waste Connections of Canad…	-329.96
03/22/2021	Journal	9042		-2,843.64
03/23/2021	Bill Payment	CWE7318	Pyron Fire Protection Inc	-1,016.44
03/25/2021	Bill Payment	CWP22572	Bell	-346.86
03/30/2021	Bill Payment		Karissa Bayne	-2,145.15
03/31/2021	Bill Payment	CWE7731	Pyron Fire Protection Inc	-226.00
03/31/2021	Bill Payment	CWE7732	174541 Canada Inc.	-2,909.75
03/31/2021	Bill Payment	CWE7733	Lindsay Landscape Inc.	-1,946.42
03/31/2021	Bill Payment	CWE8030	Cantwell Air Inc	-847.50
Total				-42,473.94

Deposits and other credits cleared (137)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/01/2021	Receive Payment	PAP	102 - Kenichi Araki	334.51
03/01/2021	Receive Payment	PAP	103 - Kimberly-Ann Sampson	558.51

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/01/2021	Receive Payment	PAP	104 - Bruce Fink	666.23
03/01/2021	Receive Payment	PAP	105 - Simon Di Gaetano	550.96
03/01/2021	Receive Payment	PAP	106 - Mary Nicholson	541.76
03/01/2021	Receive Payment	PAP	107-Michel Gould	435.69
03/01/2021	Receive Payment	PAP	108 - Henrietta Bristow	496.02
03/01/2021	Receive Payment	PAP	109 Tomo & Gina Matesic	464.78
03/01/2021	Receive Payment	PAP	110 - EMMA ARMSTRONG	405.54
03/01/2021	Receive Payment	PAP	111 - Elizabeth-Anne Massey	464.78
03/01/2021	Receive Payment	PAP	113 - Susan Mcmullen	435.69
03/01/2021	Receive Payment	PAP	114 - A. Vaid-Deroche & Dero…	508.42
03/01/2021	Receive Payment	PAP	201 - Ben Haig	444.33
03/01/2021	Receive Payment	PAP	202 Kienan Ball	539.66
03/01/2021	Receive Payment	PAP	204 - Wanying Chen	367.85
03/01/2021	Receive Payment	PAP	205, Peter Mackie	550.96
03/01/2021	Receive Payment	PAP	206 - 1142537 Ontario Inc.	508.42
03/01/2021	Receive Payment	PAP	207 - DAVID TWEDDELL	402.35
03/01/2021	Receive Payment	PAP	208 - 2313660 Ontario Inc.	496.02
03/01/2021	Receive Payment	PAP	209 - Joseph Fuina & Denise …	464.78
03/01/2021	Receive Payment	PAP	210 Alexandre Chaiban	405.54
03/01/2021	Receive Payment	PAP	211 - Ritu Banerjee	464.78
03/01/2021	Receive Payment	PAP	212 - Janet Marie Thompson	496.02
03/01/2021	Receive Payment	PAP	213 - Ilyas Eray Kucukcay	435.69
03/01/2021	Receive Payment	PAP	214 - Daniel Trudeau	508.42
03/01/2021	Receive Payment	PAP	215 - Paul Lahey	550.96
03/01/2021	Receive Payment	PAP	216 - Vikas & Monika Dhawan	334.51
03/01/2021	Receive Payment	PAP	217 - Declan Stephen Sills	441.64
03/01/2021	Receive Payment	PAP	218 - Jenna Whitty	539.66
03/01/2021	Receive Payment	PAP	219-Hilary Weise	444.33
03/01/2021	Receive Payment	PAP	301 - Jessica Neale	444.33
03/01/2021	Receive Payment	PAP	302 - Estate of the Late Priscil…	539.66
03/01/2021	Receive Payment	PAP	303 - Jonathan, Michael & Pa…	441.64
03/01/2021	Receive Payment	PAP	304 - Jingxian Wang & Liu Zhi…	334.51
03/01/2021	Receive Payment	PAP	305- Maureen&Mario Cerroni	550.96
03/01/2021	Receive Payment	PAP	306 - Louise Rickenbacker	508.42
03/01/2021	Receive Payment	PAP	307 Janet Scaman	435.69
03/01/2021	Receive Payment	PAP	308 - Maha Jabi	496.02
03/01/2021	Receive Payment	PAP	309 - Chandra De Silva	464.78
03/01/2021	Receive Payment	PAP	310 - Mary Larkin	405.54
03/01/2021	Receive Payment	PAP	311-Mounia Chakak	464.78
03/01/2021	Receive Payment	PAP	312 - Blair Gowan	496.02
03/01/2021	Receive Payment	PAP	313 - Giovana Amaro Link	435.69
03/01/2021	Receive Payment	PAP	314 - Donald & Juehee Dawson	508.42
03/01/2021	Receive Payment	PAP	315 - Yavar Hameed	550.96
03/01/2021	Receive Payment	PAP	316 Daniel Ribi	334.51
03/01/2021	Receive Payment	PAP	317 - Nancy Xiao Ming Yu	441.64
03/01/2021	Receive Payment	PAP	318 - Vikas Dhawan	539.66
03/01/2021	Receive Payment	PAP	319 - Jean Cloutier & Eileen B…	444.33
03/01/2021	Receive Payment	PAP	401 - Christopher Lavergne	444.33
03/01/2021	Receive Payment	PAP	402 - Shauna Devison	539.66
03/01/2021	Receive Payment	PAP	403 - Matthew Archibald	441.64
03/01/2021	Receive Payment	PAP	(404) - Chris Atkinson	367.85
03/01/2021	Receive Payment	PAP	405 - Jingfei Wang	550.96
03/01/2021	Receive Payment	PAP	406 - Anna Ziegler	508.42
03/01/2021	Receive Payment	PAP	407 - Marie-Laurence Gendron	435.69
03/01/2021	Receive Payment	PAP	408 - Peter Cleary	496.02
03/01/2021	Receive Payment	PAP	409 - Wen Zhao	464.78
03/01/2021	Receive Payment	PAP	410 - ANDREW ROSIL	405.54
03/01/2021	Receive Payment	PAP	411 - Olivier Rieutord	464.78
03/01/2021	Receive Payment	PAP	412 - David Cleary	496.02
03/01/2021	Receive Payment	PAP	413 - Julia Daniels	435.72
03/01/2021	Receive Payment	PAP	414 - John Smyth	508.45
03/01/2021	Receive Payment	PAP	415 - Hassan Aumeerally	551.00
03/01/2021	Receive Payment	PAP	416 - Ka Lei Ku	334.55
03/01/2021	Receive Payment	PAP	417 - Kan & Shiva Yan	441.67

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/01/2021	Receive Payment	PAP	419 - 1727957 Ontario Inc	444.37
03/01/2021	Receive Payment	PAP	102 - Kenichi Araki:SPA 102	41.93
03/01/2021	Receive Payment	PAP	103 - Kimberly-Ann Sampson:…	70.01
03/01/2021	Receive Payment	PAP	104 - Bruce Fink:SPA 104	83.52
03/01/2021	Receive Payment	PAP	105 - Simon Di Gaetano:SPA …	69.07
03/01/2021	Receive Payment	PAP	106 - Mary Nicholson:SPA 106	67.91
03/01/2021	Receive Payment	PAP	107-Michel Gould:SPA 107	54.62
03/01/2021	Receive Payment	PAP	108 - Henrietta Bristow:SPA 108	62.18
03/01/2021	Receive Payment	PAP	109 Tomo & Gina Matesic:SP…	58.26
03/01/2021	Receive Payment	PAP	110 - EMMA ARMSTRONG:S…	50.84
03/01/2021	Receive Payment	PAP	111 - Elizabeth-Anne Massey:…	58.26
03/01/2021	Receive Payment	PAP	113 - Susan Mcmullen:SPA 113	54.62
03/01/2021	Receive Payment	PAP	114 - A. Vaid-Deroche & Dero…	63.73
03/01/2021	Receive Payment	PAP	201 - Ben Haig:SPA 201	55.70
03/01/2021	Receive Payment	PAP	202 Kienan Ball:SPA 202	67.65
03/01/2021	Receive Payment	PAP	204 - Wanying Chen:SPA 204	46.11
03/01/2021	Receive Payment	PAP	205, Peter Mackie:SPA 205	69.07
03/01/2021	Receive Payment	PAP	206 - 1142537 Ontario Inc.:SP…	63.73
03/01/2021	Receive Payment	PAP	207 - DAVID TWEDDELL:SPA…	50.44
03/01/2021	Receive Payment	PAP	208 - 2313660 Ontario Inc.:SP…	62.18
03/01/2021	Receive Payment	PAP	209 - Joseph Fuina & Denise …	58.26
03/01/2021	Receive Payment	PAP	210 Alexandre Chaiban:SPA 2…	50.84
03/01/2021	Receive Payment	PAP	211 - Ritu Banerjee:SPA 211	58.26
03/01/2021	Receive Payment	PAP	212 - Janet Marie Thompson:…	62.18
03/01/2021	Receive Payment	PAP	213 - Ilyas Eray Kucukcay:SP…	54.62
03/01/2021	Receive Payment	PAP	214 - Daniel Trudeau:SPA 214	63.73
03/01/2021	Receive Payment	PAP	215 - Paul Lahey:SPA 215	69.07
03/01/2021	Receive Payment	PAP	216 - Vikas & Monika Dhawan…	41.93
03/01/2021	Receive Payment	PAP	217 - Declan Stephen Sills:SP…	55.36
03/01/2021	Receive Payment	PAP	218 - Jenna Whitty:SPA 218	67.65
03/01/2021	Receive Payment	PAP	219-Hilary Weise:SPA 219	55.70
03/01/2021	Receive Payment	PAP	301 - Jessica Neale:SPA 301	55.70
03/01/2021	Receive Payment	PAP	302 - Estate of the Late Priscil…	67.65
03/01/2021	Receive Payment	PAP	303 - Jonathan, Michael & Pa…	55.36
03/01/2021	Receive Payment	PAP	304 - Jingxian Wang & Liu Zhi…	41.93
03/01/2021	Receive Payment	PAP	305- Maureen&Mario Cerroni:…	69.07
03/01/2021	Receive Payment	PAP	306 - Louise Rickenbacker:SP…	63.73
03/01/2021	Receive Payment	PAP	307 Janet Scaman:SPA 307	54.62
03/01/2021	Receive Payment	PAP	308 - Maha Jabi:SPA 308	62.18
03/01/2021	Receive Payment	PAP	309 - Chandra De Silva:SPA 3…	58.26
03/01/2021	Receive Payment	PAP	311-Mounia Chakak:SPA 311	58.26
03/01/2021	Receive Payment	PAP	312 - Blair Gowan:SPA 312	62.18
03/01/2021	Receive Payment	PAP	313 - Giovana Amaro Link:SP…	54.62
03/01/2021	Receive Payment	PAP	314 - Donald & Juehee Daws…	63.73
03/01/2021	Receive Payment	PAP	315 - Yavar Hameed:SPA 315	69.07
03/01/2021	Receive Payment	PAP	316 Daniel Ribi:SPA 316	41.93
03/01/2021	Receive Payment	PAP	317 - Nancy Xiao Ming Yu:SP…	55.36
03/01/2021	Receive Payment	PAP	318 - Vikas Dhawan:SPA 318	67.65
03/01/2021	Receive Payment	PAP	319 - Jean Cloutier & Eileen B…	55.70
03/01/2021	Receive Payment	PAP	401 - Christopher Lavergne:S…	55.70
03/01/2021	Receive Payment	PAP	402 - Shauna Devison:SPA 402	67.65
03/01/2021	Receive Payment	PAP	403 - Matthew Archibald:SPA …	55.36
03/01/2021	Receive Payment	PAP	(404) - Chris Atkinson:SPA 404	46.11
03/01/2021	Receive Payment	PAP	405 - Jingfei Wang:SPA 405	69.07
03/01/2021	Receive Payment	PAP	406 - Anna Ziegler:SPA 406	63.73
03/01/2021	Receive Payment	PAP	407 - Marie-Laurence Gendro…	54.62
03/01/2021	Receive Payment	PAP	408 - Peter Cleary:SPA 408	62.18
03/01/2021	Receive Payment	PAP	410 - ANDREW ROSIL:SPA 410	50.84
03/01/2021	Receive Payment	PAP	411 - Olivier Rieutord:SPA 411	58.26
03/01/2021	Receive Payment	PAP	412 - David Cleary:SPA 412	62.18
03/01/2021	Receive Payment	PAP	413 - Julia Daniels:SPA 413	54.62
03/01/2021	Receive Payment	PAP	414 - John Smyth:SPA 414	63.74
03/01/2021	Receive Payment	PAP	415 - Hassan Aumeerally:SPA…	69.07
03/01/2021	Receive Payment	PAP	416 - Ka Lei Ku:SPA 416	41.94

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/01/2021	Receive Payment	PAP	417 - Kan & Shiva Yan:SPA 417	55.37
03/01/2021	Receive Payment	PAP	419 - 1727957 Ontario Inc:SP…	55.70
03/01/2021	Receive Payment	PAP	409 - Wen Zhao:SPA 409	58.26
03/02/2021	Receive Payment	683	112 - Vilma Coutino-Hill & Jos…	531.94
03/08/2021	Receive Payment	e-transfer	418 - Nitin Chopra & Puran G…	1,000.00
03/09/2021	Receive Payment	e-transfer	106 - Mary Nicholson	50.00
03/23/2021	Receive Payment	e-transfer	418 - Nitin Chopra & Puran G…	50.00
Total				36,948.59

Additional Information

Uncleared cheques and payments as of 03/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/26/2020	Bill Payment	5088	Lindsay Landscape Inc.	-542.40
04/09/2020	Bill Payment	5091	Lindsay Landscape Inc.	-271.20
03/11/2021	Bill Payment	5146	Condominium Authority of Ont…	-630.00
03/31/2021	Bill Payment	5147	Rogers	-94.07
03/31/2021	Bill Payment	5148	Action Lock & Safe Ltd.	-163.85
03/31/2021	Bill Payment	5149	Rogers	-142.37
Total				-1,843.89

Uncleared cheques and payments after 03/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04/02/2021	Bill Payment	CWP23055	Hydro Ottawa	-30.70
04/02/2021	Bill Payment	CWP23054	Hydro Ottawa	-2,378.58
04/14/2021	Bill Payment	CWP23539	City of Ottawa Water & Sewer	-2,456.12
04/15/2021	Bill Payment	CWP23493	Enbridge	-3,073.97
Total				-7,939.37

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

Business Account Statement

RBBDA30000_3207582 E D 00006 00053

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION
C/O CAPITAL INTEGRAL PM
205-1600 LAPERRIERE AVE
OTTAWA ON K1Z 8P5

February 26, 2021 to March 31, 2021

Account number: 00006 108-057-1

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

Account Summary for this Period

Business Current Account

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

Opening balance on February 26, 2021	$15,882.45
Total deposits & credits (5)	+ 36,948.59
Total cheques & debits (24)	- 42,473.94
Closing balance on March 31, 2021	**= $10,357.10**

Have your business needs changed? We can help.

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

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**15,882.45**
01 Mar	Direct Payment (PAD's) service total GRADS5209910000		35,316.65	51,199.10
	Account transfer ACTR4106003014	3,066.00		
	Misc Payment CAPITAL INTEGRA Management Fees	2,771.67		45,361.43
02 Mar	eCheque deposit 18969		531.94	45,893.37
03 Mar	Pre-authorised payment returns GRADS5209910000	620.07		
	Direct Deposits (PDS) service total GRADS7788110000	1,833.42		43,439.88
04 Mar	Activity fee	11.58		
	Activity fee	189.40		
	Fuel Bill Payment WASTECONNECTION	329.96		
	Cheque - 5142	56.47		42,852.47

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 Mar	Misc Payment Hydro Ottawa	30.47		42,822.00
08 Mar	e-Transfer - Autodeposit Nitin Chopra CA2U3Da5		1,000.00	
	Direct Deposits (PDS) service total GRADS7788110000	497.20		
	Misc Payment Hydro Ottawa	2,146.81		41,177.99
09 Mar	e-Transfer - Autodeposit MARY NICHOLSON CAgveQBD		50.00	41,227.99
15 Mar	Direct Deposits (PDS) service total GRADS7788110000	337.80		
	Cheque - 5145	56.47		
	Cheque - 5143	159.30		
	Cheque - 5144	159.30		40,515.12
16 Mar	Telephone Bill Pmt BELL CANADA EFT	346.86		
	Water Bill Payment OTTAWA WATER	2,421.20		
	Utility Bill Pmt Enbridge Gas Pre-authorized	3,707.52		34,039.54
17 Mar	Bill payment - 3905 ROGERS CABLE	159.62		33,879.92
19 Mar	Account transfer ACTR4107800020	6,262.92		27,617.00
22 Mar	e-Transfer - Autodeposit PURAN KAUR GURAM CAHwUS5G		50.00	
	Insurance Loan GiffordCarFIRST	2,843.64		24,823.36
23 Mar	Direct Deposits (PDS) service total GRADS7788110000	3,161.59		21,661.77
25 Mar	Web payment WIRE4108400084	5,375.00		16,286.77
31 Mar	Direct Deposits (PDS) service total GRADS7788110000	5,929.67		10,357.10
	Closing balance			**10,357.10**

Account Fees: $200.98

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

Business Account Statement

February 26, 2021 to March 31, 2021
Account number: 00006 108-057-1

Important Account Information

RBC Business Advisors are available 24 hours a day, 7 days a week

Our team of business advisors are available whenever you need them.

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

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

Please check this Account Statement without delay and advise us of any error or omission within 45 days of the statement date.
An image included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date.
Please retain this statement for your records. Additional copies will be subject to a nominal fee.
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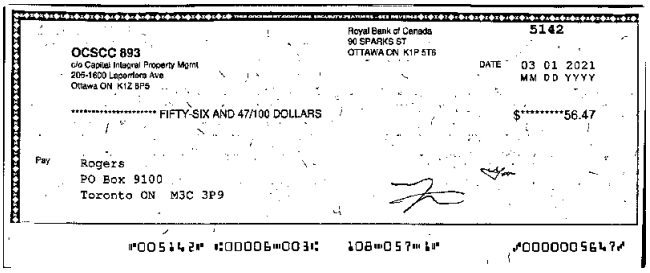
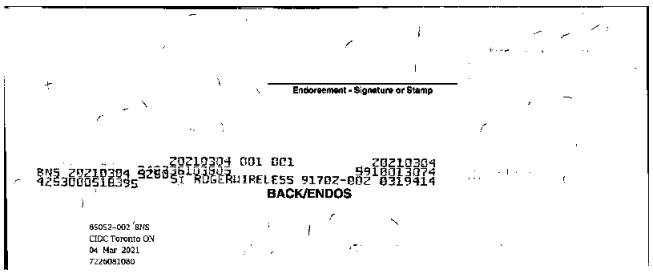
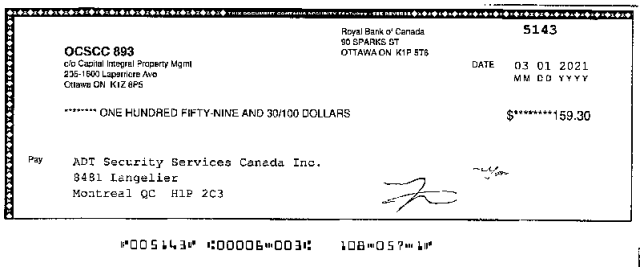
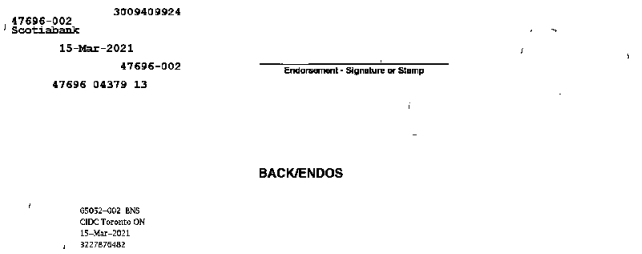
Serial #: 5142 **Amount: $56.47**



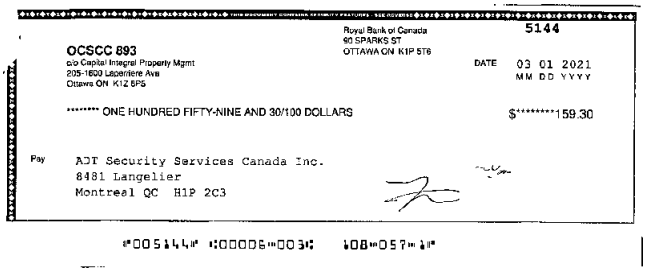


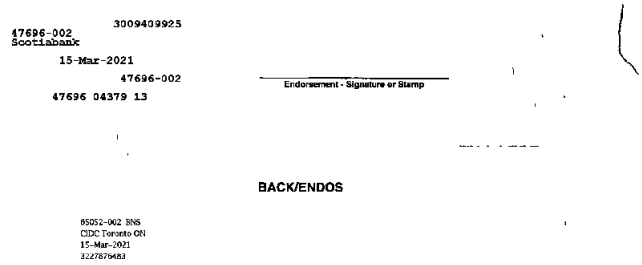
Serial #: 5143 **Amount: $159.30**



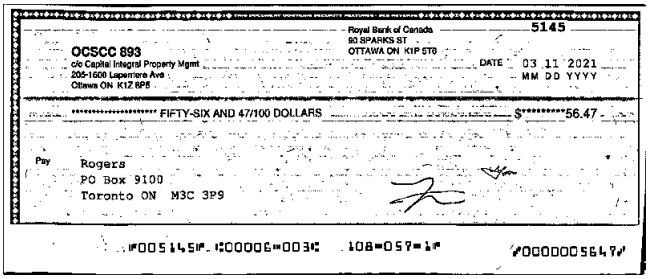


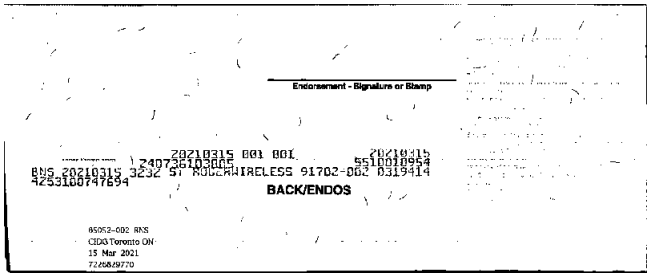
Serial #: 5144 **Amount: $159.30**





Serial #: 5145 **Amount: $56.47**





Capital Integral
PROPERTY MANAGEMENT

MONTHLY RESERVE FINANCIAL REPORT

OCSCC 893

March 2021

205-1600 Laperriere Ave
Ottawa, ON K1Z 8P5
T. 1-613-722-1232
F. 1-613-651-0306
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Capital Integral
PROPERTY MANAGEMENT

MONTHLY RESERVE FINANCIAL REPORT SUMMARY

OCSCC 893

March 2021

Revenue

All contributions from Operating to Reserve have been recorded.

Expenses

There were no expenses from the Reserve Fund during the month.

Conclusion

The cash bank balance at the end of the month was $398,774.29. We recommend any amount over $70,000.00 be invested.

205-1600 Laperriere Ave
Ottawa, ON K1Z 8P5
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OCSCC #893

Budget vs. Actuals: 893 FY Feb2021 - Jan 2022 - FY22 P&L

March 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Total Income			**$0.00**	**0.00%**
GROSS PROFIT	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Expenses				
6003 Reserve Bank Fees	3.00		3.00	
Total Expenses	**$3.00**	**$0.00**	**$3.00**	**0.00%**
NET OPERATING INCOME	**$ -3.00**	**$0.00**	**$ -3.00**	**0.00%**
Other Income				
6001 Contribution from operating	11,637.92		11,637.92	
6002 Interest income for reserve	143.47		143.47	
Total Other Income	**$11,781.39**	**$0.00**	**$11,781.39**	**0.00%**
NET OTHER INCOME	**$11,781.39**	**$0.00**	**$11,781.39**	**0.00%**
NET INCOME	**$11,778.39**	**$0.00**	**$11,778.39**	**0.00%**

OCSCC #893

Budget vs. Actuals: 893 FY Feb2021 - Jan 2022 - FY22 P&L

February - March, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Total Income			**$0.00**	**0.00%**
GROSS PROFIT	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Expenses				
6003 Reserve Bank Fees	7.00		7.00	
Total Expenses	**$7.00**	**$0.00**	**$7.00**	**0.00%**
NET OPERATING INCOME	**$ -7.00**	**$0.00**	**$ -7.00**	**0.00%**
Other Income				
6001 Contribution from operating	23,275.84		23,275.84	
6002 Interest income for reserve	298.04		298.04	
Total Other Income	**$23,573.88**	**$0.00**	**$23,573.88**	**0.00%**
NET OTHER INCOME	**$23,573.88**	**$0.00**	**$23,573.88**	**0.00%**
NET INCOME	**$23,566.88**	**$0.00**	**$23,566.88**	**0.00%**

OCSCC #893

1020 Reserve Account, Period Ending 03/31/2021

RECONCILIATION REPORT

Reconciled on: 04/01/2021

Reconciled by: Fouad Gharib

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

Summary CAD

Statement beginning balance	383,929.90
Cheques and payments cleared (1)	-3.00
Deposits and other credits cleared (3)	14,847.39
Statement ending balance	398,774.29
Register balance as of 03/31/2021	398,774.29

Details

Cheques and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/03/2021	Journal	9040		-3.00
Total				-3.00

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/01/2021	Journal	9033		3,066.00
03/03/2021	Journal	9040		143.47
03/20/2021	Journal	9039		11,637.92
Total				14,847.39

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

Business Account Statement

RBBDA30000_3207582 E D 00006 00054

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION
C/O CAPITAL INTEGRAL PM
205-1600 LAPERRIERE AVE
OTTAWA ON K1Z 8P5

February 26, 2021 to March 31, 2021

Account number: 00006 108-059-7

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

Account Summary for this Period

Business Current Account

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

Opening balance on February 26, 2021	$383,929.90
Total deposits & credits (4)	+ 14,847.39
Total cheques & debits (1)	- 3.00
Closing balance on March 31, 2021	**= $398,774.29**

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

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**383,929.90**
01 Mar	Account transfer Cover due/to		3,066.00	386,995.90
	Deposit interest		143.47	387,139.37
04 Mar	Activity fee	3.00		387,136.37
19 Mar	Account transfer OP-RES		6,262.92	393,399.29
25 Mar	Web payment RFA TRNSFR 893		5,375.00	398,774.29
	Closing balance			**398,774.29**

Deposit Interest Earned: $143.47 **Account Fees: $3.00**

Important Account Information

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- Business account transaction information
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- Help with your personal banking needs
- And more

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