

# MONTHLY FINANCIAL REPORT CCC 423 December 2020

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### CCC 423 Monthly Financials

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### C.C.C. No. 423 Financial Summary December 2020 Operating

### Revenue

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

### **Expenses**

### **Utilities**

5010 - Gas - is showing over budget due to an accrual that was made during the month but not reversed until January.

5020 - Hydro - is showing over budget due to an accrual that was made during the month but not reversed until January.

5030 - Water and Sewer - is showing over budget due to an accrual that was made during the month but not reversed until January.

### **Contracts**

**5416 - Fire System Maintenance** - Is showing over budget as the annual fire system testing was completed in September.

**5450 - Janitorial -** Is showing over budget because some of the extra covid cleaning costs were recorded under the contract GL. A new GL to track Covid-related expenses has been created and will show separately on the December 2020 financial statements.

*5455 - Elevator* - Is showing over budget because the monthly payments according to the contract are higher than the budgeted amount.

**5470 - Snow Removal** - Is showing under budget year to date because the snow removal expense to date came in less than the budgeted accrual.

5475 - Pest Control - Is showing over budget due to payment of an invoice for the removal of a wasp nest from the kitchen vent at unit 402, and an invoice for the removal of a bird's nest from a vent at unit 309. In addition, there is an added expense for the rodent bait stations that were placed on the exterior of the building to prevent mice from climbing the walls and entering the building.



Overall, Contracts are showing approximately 2% over budget year to date.

### **General Repairs and Maintenance**

- **5502 Supplies -** Is showing over budget due to the purchase regular cleaning supplies during the month and the reimbursement of the purchase of a hose for the garbage room. The purchase of the ladder climbing kit was credited to this general ledger account.
- **5504 Emergency Calls** is showing over budget do to an after hours call in July concerning the elevator not functioning. Additionally there was an after-hours call regarding a resident's remote not working however, this cost is being charged back to the owner.
- **5511 Cleaning -** Is showing over budget due to the payment for the garbage chute and bin cleaning that was done, however, this is a timing issue and will balance out as the year progresses.
- **5520 Electrical** Is showing over budget year to date due to a wall sconce that was repaired, the relamp of a light by the elevator on the 4th floor, and the relamp of some Exit sign lights.
- **5535 Garage Cleaning** Is showing over budget because of the cleaning of the garage that was completed.
- **5540 HVAC** is showing over budget due to a service call by Optimum Mechanical regarding poor air circulation (969) and the recent major fall maintenance and inspection that was completed.

General Repairs and Maintenance items, overall, are showing under budget by approximately 29%

### Administration

- **5810 Office Fees** is showing over budget due to the payment of 4th quarter office fees in June.
- **5812 Bank Charges -** is showing over budget due to accruals entered for bank charges.
- **5822 Misc.** Is showing over budget due to the rental fees for the AGM meeting space and the bonus for Enorck Honorat's holiday bonus.

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### Overall Administration is showing approximately 8% over budget year to date.

### **Conclusion:**

The condo corporation's expenses are showing very close to the annual budgeted amount.

### BUDGET VS. ACTUALS: MAY 2020 - APRIL 2021 - FY21 P&L

|  |             | -           | TOTAL       |             |
|--|-------------|-------------|-------------|-------------|
|  | ACTUAL      | BUDGET      | OVER BUDGET | % OF BUDGET |
| Income                                     |             |             |             |             |
| 4000 Income                                |             |             |             |             |
| 4001 Monthly Fees to Owners - Condo Fees   | 33,266.63   | 33,266.66   | -0.03       | 100.00 %    |
| 4050 Miscellaneous Items                   | 20.00       |             | 20.00       |             |
| Total 4000 Income                          | 33,286.63   | 33,266.66   | 19.97       | 100.06 %    |
| Total Income                               | \$33,286.63 | \$33,266.66 | \$19.97     | 100.06 %    |
| Cost of Goods Sold                         |             |             |             |             |
| 4500 Contribution to Reserve Fund          | 13,959.33   | 13,959.33   | 0.00        | 100.00 %    |
| Total Cost of Goods Sold                   | \$13,959.33 | \$13,959.33 | \$0.00      | 100.00 %    |
| GROSS PROFIT                               | \$19,327.30 | \$19,307.33 | \$19.97     | 100.10 %    |
| Expenses                                   |             |             |             |             |
| 5000 Utilities                             |             |             |             |             |
| 5010 Gas                                   | 2,746.25    | 2,110.00    | 636.25      | 130.15 %    |
| 5020 Hydro                                 | 6,121.23    | 1,385.00    | 4,736.23    | 441.97 %    |
| 5030 Water & Sewer                         | 4,867.09    | 1,943.00    | 2,924.09    | 250.49 %    |
| 5040 Telecom Expenses                      | 86.43       | 133.33      | -46.90      | 64.82 %     |
| Total 5000 Utilities                       | 13,821.00   | 5,571.33    | 8,249.67    | 248.07 %    |
| 5400 Contracts                             |             |             |             |             |
| 5415 Waste Bin Winching                    | 197.30      | 775.00      | -577.70     | 25.46 %     |
| 5416 Fire System Maintenance               |             | 357.91      | -357.91     |             |
| 5450 Janitorial                            | -56.50      | 2,448.33    | -2,504.83   | -2.31 %     |
| 5455 Elevator Maintenance                  | 685.05      | 250.00      | 435.05      | 274.02 %    |
| 5470 Snow Removal                          | 1,035.81    | 900.00      | 135.81      | 115.09 %    |
| 5475 Pest Control                          | 129.95      | 45.42       | 84.53       | 286.11 %    |
| Total 5400 Contracts                       | 1,991.61    | 4,776.66    | -2,785.05   | 41.69 %     |
| 5500 General Repairs and maintenance       |             |             |             |             |
| 5502 Supplies                              | -872.78     | 41.66       | -914.44     | -2,095.01 % |
| 5503 General Repairs & Maintenance         | 615.85      | 1,500.00    | -884.15     | 41.06 %     |
| 5504 Emergency Calls                       |             | 16.67       | -16.67      |             |
| 5511 Cleaning                              |             | 108.33      | -108.33     |             |
| 5516 Plumbing                              |             | 83.33       | -83.33      |             |
| 5518 Security Maintenance                  |             | 166.67      | -166.67     |             |
| 5520 Electrical                            |             | 83.33       | -83.33      |             |
| 5521 Covid-19 Expenses                     | 3,736.55    |             | 3,736.55    |             |
| 5530 Fire Alarm & Protection               | 101.70      | 750.00      | -648.30     | 13.56 %     |
| 5535 Garage Cleaning                       |             | 166.67      | -166.67     |             |
| 5540 HVAC                                  |             | 496.75      | -496.75     |             |
| 5555 Elevator                              |             | 333.33      | -333.33     |             |
| Total 5500 General Repairs and maintenance | 3,581.32    | 3,746.74    | -165.42     | 95.58 %     |
| 5800 Administrative Expenses               |             |             |             |             |
| 5801 Property Management                   | 2,583.34    | 2,583.33    | 0.01        | 100.00 %    |
| 5805 CAO Fees                              | 81.00       | 40.50       | 40.50       | 200.00 %    |
| 5810 Office Supplies & other expense       |             | 20.83       | -20.83      |             |
| 5812 Bank Charges                          | 117.55      | 50.00       | 67.55       | 235.10 %    |
|  |             |             |             |             |

### BUDGET VS. ACTUALS: MAY 2020 - APRIL 2021 - FY21 P&L

|                                    |              | -           | TOTAL         |             |
|------------------------------------|--------------|-------------|---------------|-------------|
|                                    | ACTUAL       | BUDGET      | OVER BUDGET   | % OF BUDGET |
| 5830 Insurance Expense             | 2,864.52     | 1,475.66    | 1,388.86      | 194.12 %    |
| 5832 Legal                         |              | 166.67      | -166.67       |             |
| 5833 Audit & Accounting            | 3,164.00     | 0.00        | 3,164.00      |             |
| Total 5800 Administrative Expenses | 9,210.41     | 4,353.66    | 4,856.75      | 211.56 %    |
| Total Expenses                     | \$28,604.34  | \$18,448.39 | \$10,155.95   | 155.05 %    |
| NET OPERATING INCOME               | \$ -9,277.04 | \$858.94    | \$ -10,135.98 | -1,080.06 % |
| NET INCOME                         | \$ -9,277.04 | \$858.94    | \$ -10,135.98 | -1,080.06 % |

### BUDGET VS. ACTUALS: MAY 2020 - APRIL 2021 - FY21 P&L

May - December, 2020

|  |              | To           | OTAL        |             |
|--|--------------|--------------|-------------|-------------|
|  | ACTUAL       | BUDGET       | OVER BUDGET | % OF BUDGET |
| Income                                     |              |              |             |             |
| 4000 Income                                |              |              |             |             |
| 4001 Monthly Fees to Owners - Condo Fees   | 266,133.04   | 266,133.28   | -0.24       | 100.00 %    |
| 4050 Miscellaneous Items                   | 365.00       |              | 365.00      |             |
| 4055 Miscellaneous Items Keys              | 300.00       |              | 300.00      |             |
| Total 4000 Income                          | 266,798.04   | 266,133.28   | 664.76      | 100.25 %    |
| Total Income                               | \$266,798.04 | \$266,133.28 | \$664.76    | 100.25 %    |
| Cost of Goods Sold                         |              |              |             |             |
| 4500 Contribution to Reserve Fund          | 111,674.64   | 111,674.64   | 0.00        | 100.00 %    |
| Total Cost of Goods Sold                   | \$111,674.64 | \$111,674.64 | \$0.00      | 100.00 %    |
| GROSS PROFIT                               | \$155,123.40 | \$154,458.64 | \$664.76    | 100.43 %    |
| Expenses                                   |              |              |             |             |
| 5000 Utilities                             |              |              |             |             |
| 5010 Gas                                   | 8,607.54     | 7,719.00     | 888.54      | 111.51 %    |
| 5020 Hydro                                 | 16,180.49    | 10,565.00    | 5,615.49    | 153.15 %    |
| 5030 Water & Sewer                         | 21,357.01    | 18,477.00    | 2,880.01    | 115.59 %    |
| 5040 Telecom Expenses                      | 707.27       | 1,066.64     | -359.37     | 66.31 %     |
| Total 5000 Utilities                       | 46,852.31    | 37,827.64    | 9,024.67    | 123.86 %    |
| 5400 Contracts                             |              |              |             |             |
| 5415 Waste Bin Winching                    | 4,687.92     | 6,200.00     | -1,512.08   | 75.61 %     |
| 5416 Fire System Maintenance               | 3,735.24     | 2,863.28     | 871.96      | 130.45 %    |
| 5450 Janitorial                            | 18,193.00    | 19,586.64    | -1,393.64   | 92.88 %     |
| 5455 Elevator Maintenance                  | 5,370.30     | 2,000.00     | 3,370.30    | 268.52 %    |
| 5470 Snow Removal                          | 1,343.61     | 2,700.00     | -1,356.39   | 49.76 %     |
| 5475 Pest Control                          | 1,180.85     | 363.36       | 817.49      | 324.98 %    |
| Total 5400 Contracts                       | 34,510.92    | 33,713.28    | 797.64      | 102.37 %    |
| 5500 General Repairs and maintenance       |              |              |             |             |
| 5502 Supplies                              | 915.16       | 333.28       | 581.88      | 274.59 %    |
| 5503 General Repairs & Maintenance         | 4,140.27     | 12,000.00    | -7,859.73   | 34.50 %     |
| 5504 Emergency Calls                       | 152.55       | 133.36       | 19.19       | 114.39 %    |
| 5505 Landscaping                           | 7,531.45     | 7,999.98     | -468.53     | 94.14 %     |
| 5511 Cleaning                              | 1,864.50     | 866.64       | 997.86      | 215.14 %    |
| 5516 Plumbing                              | 0.00         | 666.64       | -666.64     | 0.00 %      |
| 5518 Security Maintenance                  | 101.70       | 1,333.36     | -1,231.66   | 7.63 %      |
| 5520 Electrical                            | 652.39       | 666.64       | -14.25      | 97.86 %     |
| 5521 Covid-19 Expenses                     | 3,736.55     |              | 3,736.55    |             |
| 5530 Fire Alarm & Protection               | 180.80       | 6,000.00     | -5,819.20   | 3.01 %      |
| 5535 Garage Cleaning                       | 1,463.35     | 1,333.36     | 129.99      | 109.75 %    |
| 5540 HVAC                                  | 5,979.07     | 3,974.00     | 2,005.07    | 150.45 %    |
| 5555 Elevator                              | 252.00       | 2,666.64     | -2,414.64   | 9.45 %      |
| Total 5500 General Repairs and maintenance | 26,969.79    | 37,973.90    | -11,004.11  | 71.02 %     |
| 5800 Administrative Expenses               |              |              |             |             |
| 5801 Property Management                   | 20,666.72    | 20,666.64    | 0.08        | 100.00 %    |
| 5805 CAO Fees                              | 310.50       | 324.00       | -13.50      | 95.83 %     |
| 5810 Office Supplies & other expense       | 348.15       | 166.64       | 181.51      | 208.92 %    |

### BUDGET VS. ACTUALS: MAY 2020 - APRIL 2021 - FY21 P&L

May - December, 2020

|                                    |              | TO           | OTAL        |             |
|------------------------------------|--------------|--------------|-------------|-------------|
|                                    | ACTUAL       | BUDGET       | OVER BUDGET | % OF BUDGET |
| 5812 Bank Charges                  | 780.28       | 400.00       | 380.28      | 195.07 %    |
| 5822 Misc.                         | 642.35       | 133.36       | 508.99      | 481.67 %    |
| 5830 Insurance Expense             | 11,645.08    | 11,805.28    | -160.20     | 98.64 %     |
| 5832 Legal                         |              | 1,333.36     | -1,333.36   |             |
| 5833 Audit & Accounting            | 3,164.00     | 0.00         | 3,164.00    |             |
| Total 5800 Administrative Expenses | 37,557.08    | 34,829.28    | 2,727.80    | 107.83 %    |
| Total Expenses                     | \$145,890.10 | \$144,344.10 | \$1,546.00  | 101.07 %    |
| NET OPERATING INCOME               | \$9,233.30   | \$10,114.54  | \$ -881.24  | 91.29 %     |
| NET INCOME                         | \$9,233.30   | \$10,114.54  | \$ -881.24  | 91.29 %     |

### **BALANCE SHEET**

|  | TOTAL        |
|--|--------------|
| Assets   |              |
| Current Assets   |              |
| Cash and Cash Equivalent                               |              |
| 1010 Operating Fund                                    | 77,775.76    |
| 1020 Reserve Fund                                      | 161,739.66   |
| Total Cash and Cash Equivalent                         | \$239,515.42 |
| Accounts Receivable (A/R)                              |              |
| 1100 Accounts Receivable                               | -327.14      |
| Total Accounts Receivable (A/R)                        | \$ -327.14   |
| 1150R Due from Operating                               | -1,801.52    |
| 1200 Due to Reserve                                    | 1,801.52     |
| 1300 Prepaid Expenses                                  | 6,257.34     |
| Total Current Assets                                   | \$245,445.62 |
| Non-current Assets                                     |              |
| 1015 Accrued Interest Receivable                       | 251.00       |
| 1016 Investments - Edward Jones                        | 152,529.62   |
| 1017 Investments - Scotia Wealth                       | 110,938.00   |
| Total Non Current Assets                               | \$263,718.62 |
| Total Assets   | \$509,164.24 |
| Liabilities and Equity                                 |              |
| Liabilities  |              |
| Current Liabilities                                    |              |
| Accounts Payable (A/P)                                 |              |
| 2000 Accounts Payable (A/P)                            | 15,160.51    |
| Total Accounts Payable (A/P)                           | \$15,160.51  |
| 2005 Accrued Liabilities OP                            | 20,637.08    |
| Total Current Liabilities                              | \$35,797.59  |
| Total Liabilities                                      | \$35,797.59  |
| Equity   |              |
| 2600 Equity Reserve Fund Opening Balance - Invest E.J. | -0.48        |
| 2602 Equity Reserve Fund Opening Balance Equity - RF   | 0.22         |
| 3000 Opening Balance Equity - OP                       | 14,920.64    |
| Retained Earnings                                      | 418,158.10   |
| Profit for the year                                    | 40,288.17    |
| Total Equity   | \$473,366.65 |
| Total Liabilities and Equity                           | \$509,164.24 |

### TRIAL BALANCE

|  | DEBIT      | CREDIT     |
|--|------------|------------|
| 1010 Operating Fund  | 77,775.76  |            |
| 1020 Reserve Fund  | 161,739.66 |            |
| 1100 Accounts Receivable   |            | 327.14     |
| 1150R Due from Operating   |            | 1,801.52   |
| 1200 Due to Reserve  | 1,801.52   |            |
| 1300 Prepaid Expenses  | 6,257.34   |            |
| 1015 Accrued Interest Receivable                                   | 251.00     |            |
| 1016 Investments - Edward Jones                                    | 152,529.62 |            |
| 1017 Investments - Scotia Wealth                                   | 110,938.00 |            |
| 2000 Accounts Payable (A/P)  |            | 15,160.51  |
| 2005 Accrued Liabilities OP  |            | 20,637.08  |
| 2600 Equity Reserve Fund Opening Balance - Invest E.J.             | 0.48       |            |
| 2602 Equity Reserve Fund Opening Balance Equity - RF               |            | 0.22       |
| 3000 Opening Balance Equity - OP                                   |            | 14,920.64  |
| Retained Earnings  |            | 418,158.10 |
| 4001 Income:Monthly Fees to Owners - Condo Fees                    |            | 266,133.04 |
| 4050 Income:Miscellaneous Items                                    |            | 365.00     |
| 4055 Income:Miscellaneous Items Keys                               |            | 300.00     |
| 4500 Contribution to Reserve Fund                                  | 111,674.64 |            |
| 5010 Utilities:Gas   | 8,607.54   |            |
| 5020 Utilities:Hydro   | 16,180.49  |            |
| 5030 Utilities:Water & Sewer                                       | 21,357.01  |            |
| 5040 Utilities:Telecom Expenses                                    | 707.27     |            |
| 5415 Contracts:Waste Bin Winching                                  | 4,687.92   |            |
| 5416 Contracts:Fire System Maintenance                             | 3,735.24   |            |
| 5450 Contracts:Janitorial  | 18,193.00  |            |
| 5455 Contracts:Elevator Maintenance                                | 5,370.30   |            |
| 5470 Contracts:Snow Removal  | 1,343.61   |            |
| 5475 Contracts:Pest Control  | 1,180.85   |            |
| 5502 General Repairs and maintenance:Supplies                      | 915.16     |            |
| 5503 General Repairs and maintenance:General Repairs & Maintenance | 4,140.27   |            |
| 5504 General Repairs and maintenance:Emergency Calls               | 152.55     |            |
| 5505 General Repairs and maintenance:Landscaping                   | 7,531.45   |            |
| 5511 General Repairs and maintenance:Cleaning                      | 1,864.50   |            |
| 5518 General Repairs and maintenance:Security Maintenance          | 101.70     |            |
| 5520 General Repairs and maintenance:Electrical                    | 652.39     |            |
| 5521 General Repairs and maintenance:Covid-19 Expenses             | 3,736.55   |            |
| 5530 General Repairs and maintenance:Fire Alarm & Protection       | 180.80     |            |
| 5535 General Repairs and maintenance:Garage Cleaning               | 1,463.35   |            |
| 5540 General Repairs and maintenance:HVAC                          | 5,979.07   |            |
| 5555 General Repairs and maintenance:Elevator                      | 252.00     |            |
| 5801 Administrative Expenses:Property Management                   | 20,666.72  |            |
| 5805 Administrative Expenses:CAO Fees                              | 310.50     |            |
| 5810 Administrative Expenses:Office Supplies & other expense       | 348.15     |            |
| 5812 Administrative Expenses:Bank Charges                          | 780.28     |            |
| 5822 Administrative Expenses:Misc.                                 | 642.35     |            |
| 5830 Administrative Expenses:Insurance Expense                     | 11,645.08  |            |
| 5833 Administrative Expenses:Audit & Accounting                    | 3,164.00   |            |

### TRIAL BALANCE

|                                  | DEBIT        | CREDIT       |
|----------------------------------|--------------|--------------|
| 4602R Reserve - Interest Income  |              | 723.10       |
| 6001 Contribution from Operating |              | 111,674.64   |
| 6117 Reserve - Masonry           | 70,166.80    |              |
| 6125 Reserve - Security          | 2,938.00     |              |
| 6135 Reserve - HVAC              | 793.26       |              |
| 6196 Reserve - Plumbing          | 7,444.81     |              |
| TOTAL                            | \$850,200.99 | \$850,200.99 |

### A/R AGING SUMMARY

|                                   | CURRENT | 1 - 30  | 31 - 60  | 61 - 90 | 91 AND OVER | TOTAL      |
|-----------------------------------|---------|---------|----------|---------|-------------|------------|
| (107) - Jason Dafre & J-D.Plourde |         |         |          |         | 349.29      | \$349.29   |
| (405) - Laurie Jones              |         |         |          |         | -708.02     | \$ -708.02 |
| 107 - Valentine Safonov           | 20.00   | 69.29   |          |         |             | \$89.29    |
| 402-Brock Batey                   |         |         |          |         | -53.70      | \$ -53.70  |
| PH2 - Steven Mason                |         |         | -4.00    |         |             | \$ -4.00   |
| TOTAL                             | \$20.00 | \$69.29 | \$ -4.00 | \$0.00  | \$ -412.43  | \$ -327.14 |

### A/P AGING SUMMARY

|   | CURRENT    | 1 - 30     | 31 - 60 | 61 - 90 | 91 AND OVER | TOTAL       |
|---|------------|------------|---------|---------|-------------|-------------|
| 10424161 Canada Inc                                 |            |            |         |         | 50.85       | \$50.85     |
| Ace Professional Lock Service                       |            | 271.20     |         |         |             | \$271.20    |
| Bell  |            | 86.43      |         |         |             | \$86.43     |
| Bruce Miller  |            | 67.78      |         |         |             | \$67.78     |
| Can-Do General Contracting and Construction         |            | 1,035.81   |         |         |             | \$1,035.81  |
| Capello Systems Ltd                                 |            | 740.15     |         |         |             | \$740.15    |
| City of Ottawa Water & Sewer                        | 2,208.44   |            |         |         |             | \$2,208.44  |
| Edgetch HVAC Services Ltd.                          |            |            |         |         | 678.00      | \$678.00    |
| Elevation Elevator Inc                              |            | 685.05     |         |         |             | \$685.05    |
| Enbridge  |            | 2,112.08   |         |         |             | \$2,112.08  |
| Ercan's Natural Gas & Air Conditioning Service Ltd. |            |            |         |         | 746.05      | \$746.05    |
| Evolution Building Services                         |            | 149.84     |         |         |             | \$149.84    |
| Extermination Regionex Extermination Inc            |            | 129.95     |         |         |             | \$129.95    |
| Orleans Janitorial Supplies                         |            |            |         |         | 540.82      | \$540.82    |
| Orleans Quality Cleaning Ltd.                       |            | 3,172.06   |         |         | 2,486.00    | \$5,658.06  |
| TOTAL   | \$2,208.44 | \$8,450.35 | \$0.00  | \$0.00  | \$4,501.72  | \$15,160.51 |

### GENERAL LEDGER

| DATE   | TRANSACTION<br>TYPE  | #                                    | NAME  | MEMO/DESCRIPTION  | SPLIT   | AMOUNT  | BALANC               |
|--|--|--------------------------------------|---|---|---|---|----------------------|
| 010 Operating  |  |                                      |   |   |   |   |                      |
| Beginning<br>Balance   |  |                                      |   |   |   |   | 74,876.3             |
| 12/01/2020   | Bill Payment   | PAP                                  | Capital Integral Property                                 |   | 2000 Accounts Payable (A/P)                       | \$ -  | 72,293.0             |
| 10/00/0000   | (Cheque)   |                                      | Management  | CondoMorles   | 1100 Assessments Deserve bla                      | 2,583.34  | 70.074.4             |
| 12/02/2020<br>12/02/2020   | Payment<br>Payment   |                                      | 101 - Robert & Susan Rees<br>103 - June Beverley Mahoney  | CondoWorks CondoWorks   | 1100 Accounts Receivable 1100 Accounts Receivable | \$581.10<br>\$531.83                                    | 72,874.1<br>73,405.9 |
| 12/02/2020   | Payment  |                                      | 306 - Dianne Spearman                                     | CondoWorks  | 1100 Accounts Receivable                          | \$673.84  | 74,079.8             |
| 12/02/2020   | Payment  |                                      | 109 - Isabelle & Jean-Yvon St.                            | CondoWorks  | 1100 Accounts Receivable                          | \$726.00  | 74,805.              |
| 12/02/2020   | Payment  | PAP                                  | Martin<br>107 - Valentine Safonov                         |   | 1100 Accounts Receivable                          | \$349.29  | 75,155.0             |
| 12/02/2020   | Payment  |                                      | PH5 - Philip & Averil Gardner                             | CondoWorks  | 1100 Accounts Receivable                          | \$872.45  | 76,027.              |
| 12/02/2020   | Payment  |                                      | PH4 - Rudy Anthony Vandenbelt                             | CondoWorks  | 1100 Accounts Receivable                          | \$752.66  | 76,780.              |
| 12/02/2020<br>12/02/2020   | Payment  |                                      | PH3 - Judith & Warren Nelson<br>PH2 - Steven Mason        | CondoWorks CondoWorks   | 1100 Accounts Receivable 1100 Accounts Receivable | \$986.74<br>\$607.16                                    | 77,766.<br>78,374.   |
| 12/02/2020   | Payment<br>Payment   |                                      | PH1 - Linda Rayner  | CondoWorks  | 1100 Accounts Receivable                          | \$639.04  | 79,013.              |
| 12/02/2020   | Payment  |                                      | 411 - Anne Kline  | CondoWorks  | 1100 Accounts Receivable                          | \$453.60  | 79,466.              |
| 12/02/2020   | Payment  |                                      | 410 - Suzanne Drouin                                      | CondoWorks  | 1100 Accounts Receivable                          | \$754.97  | 80,221.              |
| 12/02/2020<br>12/02/2020   | Payment<br>Payment   |                                      | 409 - Patricia Skinner<br>408 - Filippo Zanetti           | CondoWorks CondoWorks   | 1100 Accounts Receivable 1100 Accounts Receivable | \$726.00<br>\$537.62                                    | 80,947.<br>81,485.   |
| 12/02/2020   | Payment  |                                      | 407 - Katie Oppen   | CondoWorks  | 1100 Accounts Receivable                          | \$537.62  | 82,022               |
| 12/02/2020   | Payment  |                                      | 406 - Katherine & Geoffrey Stiles                         | CondoWorks  | 1100 Accounts Receivable                          | \$673.84  | 82,696               |
| 12/02/2020   | Payment  |                                      | (405) - Laurie Jones<br>404 - John Power                  | CondoWorks  | 1100 Accounts Receivable                          | \$754.97  | 83,451.              |
| 12/02/2020<br>12/02/2020   | Payment<br>Payment   |                                      | 404 - John Power<br>403 - William Farrell                 | CondoWorks CondoWorks   | 1100 Accounts Receivable 1100 Accounts Receivable | \$531.83<br>\$531.83                                    | 83,983.<br>84,515.   |
| 12/02/2020   | Payment  |                                      | 402-Brock Batey   | CondoWorks  | 1100 Accounts Receivable                          | \$583.99  | 85,099.              |
| 12/02/2020   | Payment  |                                      | 401 - Sarah Marsh & Nicolas                               | CondoWorks  | 1100 Accounts Receivable                          | \$592.72  | 85,692.              |
| 12/02/2020   | Payment  |                                      | Verdy<br>312 - Sherilyn Almaria                           | CondoWorks  | 1100 Accounts Receivable                          | \$528.94  | 86,221.              |
| 12/02/2020   | Payment  |                                      | 311 - Bailey Reid   | CondoWorks  | 1100 Accounts Receivable                          | \$453.60  | 86,674.              |
| 12/02/2020   | Payment  |                                      | 310 - Nicole Melanson                                     | CondoWorks  | 1100 Accounts Receivable                          | \$754.97  | 87,429.              |
| 12/02/2020   | Payment  |                                      | 308 - Normande Morin & Jessica                            | CondoWorks  | 1100 Accounts Receivable                          | \$537.62  | 87,967.              |
| 12/02/2020   | Payment  |                                      | Carey<br>PH6 - Bruce Miller & June                        | CondoWorks  | 1100 Accounts Receivable                          | \$1,028.92  | 88,996.              |
|  | •  |                                      | Saunders  |   |   |   |                      |
| 12/02/2020   | Payment  |                                      | 412 - Elise Pineau  | CondoWorks  | 1100 Accounts Receivable                          | \$528.94<br>\$726.00                                    | 89,525.              |
| 12/02/2020<br>12/02/2020   | Payment<br>Payment   |                                      | 309 - Carolyne & Mark Chatel<br>305 - Catherine Duff      | CondoWorks CondoWorks   | 1100 Accounts Receivable 1100 Accounts Receivable | \$726.00<br>\$754.97                                    | 90,251.<br>91,006.   |
| 12/02/2020   | Payment  |                                      | 304 - Margaret Hilborn & William                          | CondoWorks  | 1100 Accounts Receivable                          | \$531.83  |                      |
|  | _  |                                      | Hilborn   |   |   |   |                      |
| 12/02/2020<br>12/02/2020   | Payment<br>Payment   |                                      | 303 - Abdellah Morsy<br>302 - Tarek Afif & Assia Aldhabbi | CondoWorks CondoWorks   | 1100 Accounts Receivable 1100 Accounts Receivable | \$531.83<br>\$583.99                                    | 92,069.7<br>92,653.7 |
| 12/02/2020   | Payment  |                                      | 301 - Mary Sitarski                                       | CondoWorks  | 1100 Accounts Receivable                          | \$592.72  | 93,246.4             |
| 12/02/2020   | Payment  |                                      | 212 - Duncan Roberts                                      | CondoWorks  | 1100 Accounts Receivable                          | \$528.94  | 93,775.4             |
| 12/02/2020   | Payment  |                                      | 211 - Lyse Leblanc  | CondoWorks  | 1100 Accounts Receivable                          | \$453.60  |                      |
| 12/02/2020<br>12/02/2020   | Payment<br>Payment   |                                      | 210 - Philip & Louise Stone<br>209 - Helen Polleritzer    | CondoWorks CondoWorks   | 1100 Accounts Receivable 1100 Accounts Receivable | \$754.97<br>\$726.00                                    | 94,983.9<br>95,709.9 |
| 12/02/2020   | Payment  |                                      | 208 - Carol Freeman                                       | CondoWorks  | 1100 Accounts Receivable                          | \$537.62  | 96,247.5             |
| 12/02/2020   | Payment  |                                      | 207 - Kirk Falconer                                       | CondoWorks  | 1100 Accounts Receivable                          | \$537.62  | 96,785.2             |
| 12/02/2020   | Payment  |                                      | 206 Kevin Zbitnew & Xiao Mei Lin                          | CondoWorks  | 1100 Accounts Receivable                          | \$673.84  | 97,459.0             |
| 12/02/2020<br>12/02/2020   | Payment<br>Payment   |                                      | 205 - David Cale<br>204 - Cathy Beehan                    | CondoWorks CondoWorks   | 1100 Accounts Receivable 1100 Accounts Receivable | \$754.97<br>\$531.83                                    | 98,214.0<br>98,745.8 |
| 12/02/2020   | Payment  |                                      | 203 - Judith Leidl  | CondoWorks  | 1100 Accounts Receivable                          | \$531.83  | 99,277.6             |
| 12/02/2020   | Payment  |                                      | 202 - Monique Angers                                      | CondoWorks  | 1100 Accounts Receivable                          | \$583.99  |                      |
| 12/02/2020   | Payment  |                                      | 201 - Roger Messier & Carol<br>Vlassoff                   | CondoWorks  | 1100 Accounts Receivable                          | \$592.72  | 100,454.3            |
| 12/02/2020   | Payment  |                                      | 112 - Margaret Copping                                    | CondoWorks  | 1100 Accounts Receivable                          | \$528.94  | 100,983.             |
| 12/02/2020   | Payment  |                                      | 110 - Maria Isabel deSousa                                | CondoWorks  | 1100 Accounts Receivable                          | \$754.97  | •                    |
| 12/02/2020   | Payment  |                                      | 108 - Nancy & David Biggs / Patrick                       | CondoWorks  | 1100 Accounts Receivable                          | \$381.15  | 102,119.4            |
| 12/02/2020   | Payment  |                                      | 106 - Lucie Lamarre                                       | CondoWorks  | 1100 Accounts Receivable                          | \$633.25  | 102,752.7            |
| 12/02/2020   | Payment  |                                      | 105 - Steven Moritsugu                                    | CondoWorks  | 1100 Accounts Receivable                          | \$699.92  | 103,452.6            |
| 12/02/2020   | Payment  |                                      | 104 - Jan & Cathleen van der<br>Westhuizen                | CondoWorks  | 1100 Accounts Receivable                          | \$531.83  | 103,984.4            |
| 12/02/2020   | Payment  |                                      | 102 - Betty & Louis-Guy Hudon                             | CondoWorks  | 1100 Accounts Receivable                          | \$583.99  | 104,568.4            |
| 12/03/2020   | Bill Payment   | 5130                                 | Ace Professional Lock Service                             | Issued 2020-12-03 20:01:08.239                                    | 2000 Accounts Payable (A/P)                       | \$ -180.74  |                      |
| 10/00/0000   | (Cheque)   | OME 4007                             | 0 15 1 1 0 5 1  | 1 0000 40 00 45 40 50 005   | 0000 A I D I (A/D)                                | <b>A.</b> 00.40   | 4040074              |
| 12/03/2020   | Bill Payment (Cheque)  | CWE4997                              | Quality Lock Services Inc.                                | Issued 2020-12-03 15:40:58.225                                    | 2000 Accounts Payable (A/P)                       | \$ -90.40   | 104,297.3            |
| 12/03/2020   | Bill Payment   | CWE5083                              | Pyron Fire Protection Inc                                 | Issued 2020-12-03 15:40:58.225                                    | 2000 Accounts Payable (A/P)                       | \$ -169.50  | 104,127.8            |
| 10/00/0000   | (Cheque)   | 014/5 4005                           | E   | 1 0000 40 00 45 40 50 005   | 0000 A I D I (A/D)                                | <b>A. 45.00</b>   | 101000               |
| 12/03/2020   | Bill Payment (Cheque)  | CWE4995                              | Extermination Regionex Extermination Inc                  | Issued 2020-12-03 15:40:58.225                                    | 2000 Accounts Payable (A/P)                       | \$ -45.20   | 104,082.6            |
| 12/03/2020   | Bill Payment   | CWE4996                              | 174541 Canada Inc.  | Issued 2020-12-03 15:40:58.225                                    | 2000 Accounts Payable (A/P)                       |   | 102,619.2            |
|  | (Cheque)   | 011/5                                |   |   |   | 1,463.35  |                      |
| 12/03/2020   | Bill Payment (Cheque)  | CWE4999                              | Elevation Elevator Inc                                    | Issued 2020-12-03 15:40:58.225                                    | 2000 Accounts Payable (A/P)                       | \$ -685.05  | 101,934.2            |
| 12/03/2020   | Bill Payment   | CWE5082                              | Evolution Building Services                               | Issued 2020-12-03 15:40:58.225                                    | 2000 Accounts Payable (A/P)                       | \$ -501.72  | 101,432.4            |
|  | (Cheque)   |                                      |   |   |   |   |                      |
| 12/04/2020   | Bill Payment (Cheque)  | CWP13789                             | Enbridge  | PAP   | 2000 Accounts Payable (A/P)                       | \$ -<br>1,212.01  | 100,220.             |
| 12/04/2020   | Payment  | e-transfer                           | 307 - Gary Lewicki  |   | 1100 Accounts Receivable                          | \$537.62  | 100,758.             |
| 12/07/2020   | Bill Payment   | CWP14245                             | Bell  | PAP   | 2000 Accounts Payable (A/P)                       | \$ -90.39   | 100,667.             |
| 12/15/2020   | (Cheque)   | PAP                                  | 111- Philippe Alexandre Lavoie                            |   | 1100 Accounts Receivable                          | \$453.60  | 101 101 1            |
| 12/15/2020   | Payment<br>Bill Payment  | CWE5184                              | Ouseley Hanvey Clipsham Deep                              | Issued 2020-12-15 16:29:10.587                                    | 2000 Accounts Payable (A/P)                       | \$453.60<br>\$ -  |                      |
| 12/15/2020   | (Cheque)   | 01120101                             | LLP   | 100000 2020 12 10 10.20110.001                                    | 2000 / loosed like i a gable (viv )               | 3,164.00  | 07,007.0             |
| 12/15/2020   |  | CWP14731                             | City of Ottawa Water & Sewer                              | PAP   | 2000 Accounts Payable (A/P)                       | \$ -  | 95,710.0             |
|  | Bill Payment   |                                      | Waste Connections of Canada Inc.                          | PAP   | 2000 Accounts Payable (A/P)                       | 2,247.24<br>\$ -47.46                                   | 95,662.6             |
| 12/17/2020   | (Cheque)   | CWP15216                             | John John on Janaua III.                                  | <del>.</del>  | 2000 / 1000 dilito i dyddio (FVI )                | ψ ⁻च1. <del>٩</del> 0                                   | JJ,002.(             |
| 12/17/2020   | •  | CWP15216                             |   |   |   | ф   | 94,357.0             |
| 12/17/2020<br>12/21/2020   | (Cheque) Bill Payment (Cheque) Bill Payment  | CWP15216<br>CWP15175                 | Hydro Ottawa  | PAP   | 2000 Accounts Payable (A/P)                       | \$ -  |                      |
| 12/17/2020<br>12/21/2020<br>12/23/2020   | (Cheque) Bill Payment (Cheque) Bill Payment (Cheque)                                     | CWP15175                             | •   | PAP   |   | 1,305.51  | 94 550               |
| 12/17/2020<br>12/21/2020<br>12/23/2020<br>12/23/2020   | (Cheque) Bill Payment (Cheque) Bill Payment  |                                      | Hydro Ottawa<br>PH3 - Judith & Warren Nelson              | PAP Bank Fees Dec 2020  | 1100 Accounts Receivable                          | ·   |                      |
| 12/17/2020<br>12/21/2020<br>12/23/2020<br>12/23/2020<br>12/31/2020                             | (Cheque) Bill Payment (Cheque) Bill Payment (Cheque) Payment                             | CWP15175<br>e-transfer               | •   |   |   | 1,305.51<br>\$193.23<br>\$ -117.55<br>\$ -              | 94,432.7             |
| 12/15/2020<br>12/17/2020<br>12/21/2020<br>12/23/2020<br>12/23/2020<br>12/31/2020<br>12/31/2020 | (Cheque) Bill Payment (Cheque) Bill Payment (Cheque) Payment Journal Entry Journal Entry | CWP15175<br>e-transfer<br>168<br>169 | PH3 - Judith & Warren Nelson                              | Bank Fees Dec 2020 To record Contribution to Reserve for Dec 2020 | 1100 Accounts Receivable -SplitSplit-             | 1,305.51<br>\$193.23<br>\$ -117.55<br>\$ -<br>13,959.33 | 80,473.4             |
| 12/17/2020<br>12/21/2020<br>12/23/2020<br>12/23/2020<br>12/31/2020                             | (Cheque) Bill Payment (Cheque) Bill Payment (Cheque) Payment Journal Entry               | CWP15175<br>e-transfer<br>168        | •   | Bank Fees Dec 2020  | 1100 Accounts Receivable -Split-                  | 1,305.51<br>\$193.23<br>\$ -117.55<br>\$ -              | 94,432.7<br>80,473.4 |

### GENERAL LEDGER

| DATE                                   | TRANSACTION<br>TYPE   | #            | NAME  | MEMO/DESCRIPTION SPLIT  | AMOUNT                   | BALANCE           |
|--|-----------------------|--------------|---|---|--------------------------|-------------------|
| Total for 1010 C                       |                       |              |   |   | \$2,899.39               | )                 |
| 1020 Reserve F                         | Fund                  |              |   |   |                          |                   |
| Beginning<br>Balance                   |                       |              |   |   |                          | 206,226.55        |
| 12/03/2020                             | Bill Payment          | 5006         | Pivotech Doors Inc.   | Issued 2020-12-03 20:01:08.554 2000 Accounts Payable (A/P)                                      |                          | 203,288.55        |
| 12/03/2020                             | (Cheque) Bill Payment | 5008         | Atwill-Morin (Ontario) Inc.                                   | Issued 2020-12-03 20:01:09.166 2000 Accounts Payable (A/P)                                      | 2,938.00                 | )<br>· 149,223.95 |
| 12/03/2020                             | (Cheque)              | 5006         | Atwin-Monn (Ontario) inc.                                     | Issued 2020-12-03 20.01.09.100 2000 Accounts Payable (A/P)                                      | ֆ -<br>54,064.60         | •                 |
| 12/03/2020                             | Bill Payment (Cheque) | 5007         | Clean Water Works   | Issued 2020-12-03 20:01:08.862 2000 Accounts Payable (A/P)                                      | \$ -<br>1,525.50         | 147,698.45        |
| 12/31/2020                             | Journal Entry         | 169          |   | To record Contribution to Reserve for Dec 2020 -Split-  |                          | ,<br>161,657.78   |
| 12/31/2020                             | Journal Entry         | 170          |   | Bank Interest Dec 2020 -Split-  |                          | 161,739.66        |
| Total for 1020 F                       | Reserve Fund          |              |   |   | - \$<br>44,486.89        | )                 |
| 1100 Accounts                          | Receivable            |              |   |   | ,                        |                   |
| Beginning<br>Balance                   |                       |              |   |   |                          | -153.91           |
| 12/01/2020                             | Invoice               | 2082         | PH3 - Judith & Warren Nelson                                  | 4001 Income:Monthly Fees to Owners - Condo Fees   | \$986.74                 | 832.83            |
| 12/01/2020                             | Invoice               | 2081         | 210 - Philip & Louise Stone                                   | 4001 Income:Monthly Fees to Owners - Condo Fees   | \$754.97                 |                   |
| 12/01/2020<br>12/01/2020               | Invoice<br>Invoice    | 2080<br>2079 | 403 - William Farrell<br>107 - Valentine Safonov              | 4001 Income:Monthly Fees to Owners - Condo Fees -Split-   | \$531.83<br>\$369.29     |                   |
| 12/01/2020                             | Invoice               | 2078         | 106 - Lucie Lamarre   | 4001 Income:Monthly Fees to Owners - Condo Fees   | \$633.25                 |                   |
| 12/01/2020                             | Invoice               | 2077         | 102 - Betty & Louis-Guy Hudon                                 | 4001 Income:Monthly Fees to Owners - Condo Fees   | \$583.99                 |                   |
| 12/01/2020<br>12/01/2020               | Invoice<br>Invoice    | 2076<br>2075 | 207 - Kirk Falconer<br>104 - Jan & Cathleen van der           | 4001 Income:Monthly Fees to Owners - Condo Fees 4001 Income:Monthly Fees to Owners - Condo Fees | \$537.62<br>\$531.83     |                   |
| 12/01/2020                             | mvoice                | 2070         | Westhuizen  | 4001 mesme worthing rees to ewiners conduct ees   | ψοσ1.00                  | 4,770.01          |
| 12/01/2020                             | Invoice               | 2074         | 307 - Gary Lewicki  | 4001 Income:Monthly Fees to Owners - Condo Fees   | \$537.62                 |                   |
| 12/01/2020<br>12/01/2020               | Invoice<br>Invoice    | 2073<br>2072 | 206 Kevin Zbitnew & Xiao Mei Lin<br>101 - Robert & Susan Rees | 4001 Income:Monthly Fees to Owners - Condo Fees 4001 Income:Monthly Fees to Owners - Condo Fees | \$673.84<br>\$581.10     |                   |
| 12/01/2020                             | Invoice               | 2071         | 311 - Bailey Reid   | 4001 Income:Monthly Fees to Owners - Condo Fees   | \$453.60                 |                   |
| 12/01/2020                             | Invoice               | 2070         | PH5 - Philip & Averil Gardner                                 | 4001 Income:Monthly Fees to Owners - Condo Fees   | \$872.45                 |                   |
| 12/01/2020<br>12/01/2020               | Invoice<br>Invoice    | 2069<br>2068 | 408 - Filippo Zanetti<br>402-Brock Batey                      | 4001 Income:Monthly Fees to Owners - Condo Fees 4001 Income:Monthly Fees to Owners - Condo Fees | \$537.62<br>\$583.99     |                   |
| 12/01/2020                             | Invoice               | 2068         | 402-вгоск ватеу<br>112 - Margaret Copping                     | 4001 Income:Monthly Fees to Owners - Condo Fees 4001 Income:Monthly Fees to Owners - Condo Fees | \$583.99<br>\$528.94     |                   |
| 12/01/2020                             | Invoice               | 2066         | 401 - Sarah Marsh & Nicolas                                   | 4001 Income:Monthly Fees to Owners - Condo Fees   | \$592.72                 |                   |
| 12/01/2020                             | Invoice               | 2065         | Verdy<br>309 - Carolyne & Mark Chatel                         | 4001 Income:Monthly Fees to Owners - Condo Fees   | \$726.00                 | 10,863.49         |
| 12/01/2020                             | Invoice               | 2064         | 306 - Dianne Spearman   | 4001 Income:Monthly Fees to Owners - Condo Fees   | \$673.84                 |                   |
| 12/01/2020                             | Invoice               | 2063         | PH1 - Linda Rayner  | 4001 Income:Monthly Fees to Owners - Condo Fees   | \$639.04                 |                   |
| 12/01/2020                             | Invoice               | 2062         | 411 - Anne Kline  | 4001 Income:Monthly Fees to Owners - Condo Fees   | \$453.60                 |                   |
| 12/01/2020<br>12/01/2020               | Invoice<br>Invoice    | 2061<br>2060 | 407 - Katie Oppen<br>PH6 - Bruce Miller & June                | 4001 Income:Monthly Fees to Owners - Condo Fees 4001 Income:Monthly Fees to Owners - Condo Fees | \$537.62<br>\$1,028.92   |                   |
| , ., .,                                |                       |              | Saunders  | , ,, ,, ,, ,, ,, ,, ,,, ,,  | **,*==**=                | ,                 |
| 12/01/2020                             | Invoice               | 2059         | 310 - Nicole Melanson   | 4001 Income:Monthly Fees to Owners - Condo Fees   | \$754.97                 |                   |
| 12/01/2020                             | Invoice               | 2058         | 304 - Margaret Hilborn & William<br>Hilborn                   | 4001 Income:Monthly Fees to Owners - Condo Fees   | \$531.83                 | 15,483.31         |
| 12/01/2020                             | Invoice               | 2057         | PH2 - Steven Mason  | 4001 Income:Monthly Fees to Owners - Condo Fees   | \$607.16                 | 16,090.47         |
| 12/01/2020                             | Invoice               | 2056         | 109 - Isabelle & Jean-Yvon St.                                | 4001 Income:Monthly Fees to Owners - Condo Fees   | \$726.00                 | 16,816.47         |
| 12/01/2020                             | Invoice               | 2055         | Martin<br>202 - Monique Angers                                | 4001 Income:Monthly Fees to Owners - Condo Fees   | \$583.99                 | 17,400.46         |
| 12/01/2020                             | Invoice               | 2054         | 201 - Roger Messier & Carol                                   | 4001 Income:Monthly Fees to Owners - Condo Fees   | \$592.72                 |                   |
| 12/01/2020                             | Invoice               | 2053         | Vlassoff<br>(405) - Laurie Jones                              | 4001 Income:Monthly Fees to Owners - Condo Fees   | \$754.97                 | ' 18,748.15       |
| 12/01/2020                             | Invoice               | 2052         | 103 - June Beverley Mahoney                                   | 4001 Income:Monthly Fees to Owners - Condo Fees   | \$531.83                 |                   |
| 12/01/2020                             | Invoice               | 2051         | 412 - Elise Pineau  | 4001 Income:Monthly Fees to Owners - Condo Fees   | \$528.94                 |                   |
| 12/01/2020                             | Invoice               | 2050         | 302 - Tarek Afif & Assia Aldhabbi                             | 4001 Income:Monthly Fees to Owners - Condo Fees   | \$583.99                 |                   |
| 12/01/2020<br>12/01/2020               | Invoice<br>Invoice    | 2049<br>2048 | 212 - Duncan Roberts<br>409 - Patricia Skinner                | 4001 Income:Monthly Fees to Owners - Condo Fees 4001 Income:Monthly Fees to Owners - Condo Fees | \$528.94<br>\$726.00     |                   |
| 12/01/2020                             | Invoice               | 2047         | 204 - Cathy Beehan  | 4001 Income:Monthly Fees to Owners - Condo Fees   | \$531.83                 |                   |
| 12/01/2020                             | Invoice               | 2046         | 110 - Maria Isabel deSousa                                    | 4001 Income:Monthly Fees to Owners - Condo Fees   | \$754.97                 |                   |
| 12/01/2020<br>12/01/2020               | Invoice<br>Invoice    | 2045<br>2044 | 208 - Carol Freeman<br>205 - David Cale                       | 4001 Income:Monthly Fees to Owners - Condo Fees 4001 Income:Monthly Fees to Owners - Condo Fees | \$537.62<br>\$754.97     |                   |
| 12/01/2020                             | Invoice               | 2043         | 111- Philippe Alexandre Lavoie                                | 4001 Income:Monthly Fees to Owners - Condo Fees   | \$453.60                 |                   |
| 12/01/2020                             | Invoice               | 2042         | 308 - Normande Morin & Jessica                                | 4001 Income:Monthly Fees to Owners - Condo Fees   | \$537.62                 | 25,218.46         |
| 12/01/2020                             | Invoice               | 2041         | Carey<br>203 - Judith Leidl                                   | 4001 Income:Monthly Fees to Owners - Condo Fees   | \$531.83                 | 25,750.29         |
| 12/01/2020                             | Invoice               | 2041         | 108 - Nancy & David Biggs /                                   | 4001 Income:Monthly Fees to Owners - Condo Fees   | \$381.15                 |                   |
|  |                       |              | Patrick   |   |                          |                   |
| 12/01/2020<br>12/01/2020               | Invoice<br>Invoice    | 2039<br>2038 | PH4 - Rudy Anthony Vandenbelt<br>410 - Suzanne Drouin         | 4001 Income:Monthly Fees to Owners - Condo Fees 4001 Income:Monthly Fees to Owners - Condo Fees | \$752.66<br>\$754.97     | •                 |
| 12/01/2020                             | Invoice               | 2038         | 105 - Steven Moritsugu  | 4001 Income:Monthly Fees to Owners - Condo Fees 4001 Income:Monthly Fees to Owners - Condo Fees | \$754.97<br>\$699.92     |                   |
| 12/01/2020                             | Invoice               | 2090         | 404 - John Power  | 4001 Income:Monthly Fees to Owners - Condo Fees   | \$531.83                 | 28,870.82         |
| 12/01/2020                             | Invoice               | 2089         | 305 - Catherine Duff  | 4001 Income:Monthly Fees to Owners - Condo Fees   | \$754.97                 |                   |
| 12/01/2020<br>12/01/2020               | Invoice<br>Invoice    | 2088<br>2087 | 303 - Abdellah Morsy<br>406 - Katherine & Geoffrey Stiles     | 4001 Income:Monthly Fees to Owners - Condo Fees 4001 Income:Monthly Fees to Owners - Condo Fees | \$531.83<br>\$673.84     |                   |
| 12/01/2020                             | Invoice               | 2086         | 312 - Sherilyn Almaria  | 4001 Income:Monthly Fees to Owners - Condo Fees   | \$528.94                 |                   |
| 12/01/2020                             | Invoice               | 2085         | 301 - Mary Sitarski   | 4001 Income:Monthly Fees to Owners - Condo Fees   | \$592.72                 |                   |
| 12/01/2020                             | Invoice               | 2084         | 211 - Lyse Leblanc  | 4001 Income:Monthly Fees to Owners - Condo Fees   | \$453.60                 |                   |
| 12/01/2020<br>12/02/2020               | Invoice<br>Payment    | 2083         | 209 - Helen Polleritzer<br>PH5 - Philip & Averil Gardner      | 4001 Income:Monthly Fees to Owners - Condo Fees 1010 Operating Fund                             | \$726.00<br>\$ -872.45   |                   |
| 12/02/2020                             | Payment               | PAP          | 107 - Valentine Safonov                                       | 1010 Operating Fund   | \$ -349.29               |                   |
| 12/02/2020                             | Payment               |              | PH3 - Judith & Warren Nelson                                  | 1010 Operating Fund   | \$ -986.74               |                   |
| 12/02/2020<br>12/02/2020               | Payment<br>Payment    |              | PH2 - Steven Mason<br>PH1 - Linda Rayner                      | 1010 Operating Fund 1010 Operating Fund   | \$ -607.16<br>\$ -639.04 |                   |
| 12/02/2020                             | Payment               |              | 411 - Anne Kline  | 1010 Operating Fund   | \$ -453.60               |                   |
| 12/02/2020                             | Payment               |              | 410 - Suzanne Drouin  | 1010 Operating Fund   | \$ -754.97               |                   |
| 12/02/2020                             | Payment Payment       |              | 409 - Patricia Skinner  | 1010 Operating Fund   | \$ -726.00<br>\$ -537.62 |                   |
| 12/02/2020<br>12/02/2020               | Payment<br>Payment    |              | 408 - Filippo Zanetti<br>407 - Katie Oppen                    | 1010 Operating Fund 1010 Operating Fund   | \$ -537.62<br>\$ -537.62 |                   |
| 12/02/2020                             | Payment               |              | 406 - Katherine & Geoffrey Stiles                             | 1010 Operating Fund   | \$ -673.84               |                   |
| 12/02/2020                             | Payment               |              | (405) - Laurie Jones  | 1010 Operating Fund   | \$ -754.97               |                   |
| 12/02/2020                             | Payment<br>Payment    |              | 404 - John Power<br>403 - William Farrell                     | 1010 Operating Fund   | \$ -531.83<br>\$ -531.83 |                   |
| 12/02/2020<br>12/02/2020               | Payment<br>Payment    |              | 403 - William Farrell<br>402-Brock Batey                      | 1010 Operating Fund 1010 Operating Fund   | \$ -531.83<br>\$ -583.99 |                   |
|  | Payment               |              | 401 - Sarah Marsh & Nicolas                                   | 1010 Operating Fund   | \$ -592.72               |                   |
| 12/02/2020                             |                       |              |   |   |                          |                   |
|  | •                     |              | Verdy   |   | Φ Ε00.01                 | 00.470.41         |
| 12/02/2020<br>12/02/2020<br>12/02/2020 | Payment<br>Payment    |              | Verdy<br>312 - Sherilyn Almaria<br>311 - Bailey Reid          | 1010 Operating Fund 1010 Operating Fund   | \$ -528.94<br>\$ -453.60 |                   |

### GENERAL LEDGER

|  | TRANSACTION  | #   | NAME   |   |  |  | BALANC  |
|--|--|---|--|---|--|--|---|
| DATE   | TYPE   |   |  | MEMO/DESCRIPTION  | SPLIT  | AMOUNT   | DALAINO   |
| 12/02/2020   | Payment  |   | 308 - Normande Morin & Jessica   |   | 1010 Operating Fund  | \$ -537.62   | 20,723.9  |
| 12/02/2020   | Payment  |   | Carey<br>PH6 - Bruce Miller & June   |   | 1010 Operating Fund  | \$ -   | 19,695.0  |
| 12/02/2020   | rayment  |   | Saunders   |   | 1010 Operating Fund  | 1,028.92   | 19,095.0  |
| 12/02/2020   | Payment  |   | 412 - Elise Pineau   |   | 1010 Operating Fund  | \$ -528.94   | 19,166.0  |
| 12/02/2020<br>12/02/2020   | Payment<br>Payment   |   | 309 - Carolyne & Mark Chatel<br>305 - Catherine Duff   |   | 1010 Operating Fund 1010 Operating Fund  | \$ -726.00<br>\$ -754.97   | 18,440.0<br>17,685.0  |
| 12/02/2020   | Payment  |   | 304 - Margaret Hilborn & William   |   | 1010 Operating Fund  | \$ -531.83   | 17,153.2  |
| 12/02/2020   | Payment  |   | Hilborn<br>303 - Abdellah Morsy  |   | 1010 Operating Fund  | \$ -531.83   | 16,621.4  |
| 12/02/2020   | Payment  |   | 302 - Tarek Afif & Assia Aldhabbi  |   | 1010 Operating Fund  | \$ -583.99   | 16,037.4  |
| 12/02/2020   | Payment  |   | 301 - Mary Sitarski  |   | 1010 Operating Fund  | \$ -592.72   | 15,444.7  |
| 12/02/2020<br>12/02/2020   | Payment<br>Payment   |   | 212 - Duncan Roberts<br>211 - Lyse Leblanc   |   | 1010 Operating Fund<br>1010 Operating Fund   | \$ -528.94<br>\$ -453.60   | 14,915.7<br>14,462.1  |
| 12/02/2020   | Payment  |   | 210 - Philip & Louise Stone  |   | 1010 Operating Fund  | \$ -754.97   | 13,707.2  |
| 12/02/2020   | Payment  |   | 209 - Helen Polleritzer  |   | 1010 Operating Fund  | \$ -726.00   | 12,981.2  |
| 12/02/2020<br>12/02/2020   | Payment<br>Payment   |   | 208 - Carol Freeman<br>207 - Kirk Falconer   |   | 1010 Operating Fund<br>1010 Operating Fund   | \$ -537.62<br>\$ -537.62   | 12,443.5<br>11,905.5  |
| 12/02/2020   | Payment  |   | 206 Kevin Zbitnew & Xiao Mei Lin   |   | 1010 Operating Fund  | \$ -673.84   | 11,232.   |
| 12/02/2020   | Payment  |   | 205 - David Cale   |   | 1010 Operating Fund  | \$ -754.97   | 10,477.   |
| 12/02/2020<br>12/02/2020   | Payment<br>Payment   |   | 204 - Cathy Beehan<br>203 - Judith Leidl   |   | 1010 Operating Fund<br>1010 Operating Fund   | \$ -531.83<br>\$ -531.83   | 9,945.<br>9,413.  |
| 12/02/2020   | Payment  |   | 202 - Monique Angers   |   | 1010 Operating Fund  | \$ -583.99   | 8,829.  |
| 12/02/2020   | Payment  |   | 201 - Roger Messier & Carol<br>Vlassoff  |   | 1010 Operating Fund  | \$ -592.72   | 8,236.7   |
| 12/02/2020   | Payment  |   | 112 - Margaret Copping   |   | 1010 Operating Fund  | \$ -528.94   | 7,707.8   |
| 12/02/2020   | Payment  |   | 110 - Maria Isabel deSousa   |   | 1010 Operating Fund  | \$ -754.97   | 6,952.8   |
| 12/02/2020   | Payment  |   | 108 - Nancy & David Biggs /<br>Patrick   |   | 1010 Operating Fund  | \$ -381.15   | 6,571.7   |
| 12/02/2020   | Payment  |   | 106 - Lucie Lamarre  |   | 1010 Operating Fund  | \$ -633.25   | 5,938.  |
| 12/02/2020   | Payment  |   | 105 - Steven Moritsugu   |   | 1010 Operating Fund  | \$ -699.92   | 5,238.  |
| 12/02/2020   | Payment  |   | 104 - Jan & Cathleen van der<br>Westhuizen   |   | 1010 Operating Fund  | \$ -531.83   | 4,706.  |
| 12/02/2020   | Payment  |   | 102 - Betty & Louis-Guy Hudon  |   | 1010 Operating Fund  | \$ -583.99   | 4,122.  |
| 12/02/2020   | Payment  |   | 101 - Robert & Susan Rees  |   | 1010 Operating Fund  | \$ -581.10   | 3,541.  |
| 12/02/2020<br>12/02/2020   | Payment<br>Payment   |   | 103 - June Beverley Mahoney<br>306 - Dianne Spearman   |   | 1010 Operating Fund<br>1010 Operating Fund   | \$ -531.83<br>\$ -673.84   | 3,009.<br>2,335.  |
| 12/02/2020   | Payment  |   | 109 - Isabelle & Jean-Yvon St.   |   | 1010 Operating Fund  | \$ -726.00   | 1,609.  |
| 10/00/0000   | Decement   |   | Martin   |   | 1010 On systims Found  | ф <b>7</b> E0.00   | 057   |
| 12/02/2020<br>12/04/2020   | Payment<br>Payment   | e-transfer  | PH4 - Rudy Anthony Vandenbelt<br>307 - Gary Lewicki  |   | 1010 Operating Fund<br>1010 Operating Fund   | \$ -752.66<br>\$ -537.62   | 857.3<br>319.6  |
| 12/15/2020   | Payment  | PAP   | 111- Philippe Alexandre Lavoie   |   | 1010 Operating Fund  | \$ -453.60   | -133.9  |
| 12/23/2020   | Payment<br>Accounts Receivable   | e-transfer  | PH3 - Judith & Warren Nelson   |   | 1010 Operating Fund  | \$ -193.23<br><b>\$ -173.23</b>  | -327.1  |
| ulai iui i iuu <i>r</i>  | accounts neceivable  | <del>-</del>  |  |   |  | φ-1/3.23   |   |
|  | n Operating  |   |  |   |  |  |   |
| 150R Due from<br>Beginning   | n Operating  |   |  |   |  |  | -1,801.5  |
| 150R Due fror<br>Beginning<br>Balance  |  | a   |  |   |  |  | -1,801.5  |
| 150R Due fror<br>Beginning<br>Balance<br>otal for 1150R  | Due from Operatin  | g   |  |   |  |  | -1,801.5  |
| 150R Due from<br>Beginning<br>Balance<br>Total for 1150R<br>200 Due to Re<br>Beginning   | Due from Operatin  | g   |  |   |  |  | -1,801.5<br>1,801.5   |
| 150R Due from<br>Beginning<br>Balance<br>Total for 1150R<br>200 Due to Re<br>Beginning<br>Balance  | Due from Operatin  | g   |  |   |  |  |   |
| 150R Due from<br>Beginning<br>Balance<br>otal for 1150R<br>200 Due to Re<br>Beginning<br>Balance<br>otal for 1200 D  | Due from Operatineserve  Due to Reserve  | g   |  |   |  |  |   |
| 150R Due from Beginning Balance Total for 1150R 200 Due to Resigning Balance Total for 1200 E 300 Prepaid E Beginning  | Due from Operatineserve  Due to Reserve  | g   |  |   |  |  | 1,801.5   |
| 150R Due from Beginning Balance otal for 1150R Beginning Balance otal for 1200 E Beginning Balance otal for 1200 E Beginning Balance   | Due from Operatingserve  Due to Reserve  xpenses   |   |  | Incurance Evnence New 2020  | - Split  | \$   | 1,801.!<br>9,304.!  |
| 150R Due from Beginning Balance otal for 1150R Beginning Balance otal for 1200 E Beginning Balance otal for 1200 E Beginning Balance   | Due from Operatineserve  Due to Reserve  | <b>g</b><br>166   |  | Insurance Expense Nov 2020  | -Split-  | \$ -<br>1,432.26   | 1,801.!<br>9,304.!  |
| 150R Due from Beginning Balance otal for 1150R Beginning Balance otal for 1200 E Beginning Balance 12/01/2020  | Due from Operating serve  Due to Reserve expenses  Journal Entry  Journal Entry  | 166<br>166  |  | CAO Expense Nov 2020  | -Split-  | 1,432.26<br>\$ -40.50  | 1,801.!<br>9,304.!<br>7,872.:<br>7,831.!  |
| 150R Due from Beginning Balance Total for 1150R Beginning Balance Total for 1200 E Beginning Balance 12/01/2020 12/01/2020 12/01/2020  | Due from Operatingserve  Due to Reserve xpenses  Journal Entry Journal Entry Journal Entry   | 166<br>166<br>166   |  | CAO Expense Nov 2020 Fire Monitoring Expense Nov 2020   | -Split-  | 1,432.26<br>\$ -40.50<br>\$ -50.85   | 9,304.£ 7,872.\$ 7,831.£ 7,780.£  |
| 150R Due from Beginning Balance Total for 1150R Beginning Balance Total for 1200 II 300 Prepaid E Beginning Balance 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/31/2020   | Due from Operating serve  Due to Reserve expenses  Journal Entry  Journal Entry  | 166<br>166  |  | CAO Expense Nov 2020  | -Split-  | 1,432.26<br>\$ -40.50  | 1,801.5<br>9,304.5<br>7,872.3<br>7,831.6<br>7,780.5<br>7,730.   |
| 150R Due from<br>Beginning<br>Balance<br>Total for 1150R<br>200 Due to Re<br>Beginning<br>Balance  | Due from Operation eserve  Due to Reserve  Expenses  Journal Entry  Journal Entry  Journal Entry  Journal Entry  Journal Entry   | 166<br>166<br>166<br>172  |  | CAO Expense Nov 2020 Fire Monitoring Expense Nov 2020 Fire Monitoring Expense Dec 2020  | -Split-<br>-Split-<br>-Split-  | 1,432.26<br>\$ -40.50<br>\$ -50.85<br>\$ -50.85<br>\$ -40.50<br>\$ -   | 9,304.5<br>7,872.3<br>7,831.6<br>7,730.1<br>7,689.6   |
| 150R Due from Beginning Balance Total for 1150R 200 Due to Research Beginning Balance Total for 1200 E 300 Prepaid E Beginning Balance 12/01/2020 12/01/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020  | Due from Operation eserve  Due to Reserve expenses  Journal Entry   | 166<br>166<br>166<br>172<br>172   |  | CAO Expense Nov 2020 Fire Monitoring Expense Nov 2020 Fire Monitoring Expense Dec 2020 CAO Expense Dec 2020   | -Split-<br>-Split-<br>-Split-  | 1,432.26<br>\$ -40.50<br>\$ -50.85<br>\$ -50.85<br>\$ -40.50<br>\$ -<br>1,432.26   | 9,304.5<br>7,872.3<br>7,831.6<br>7,730.1<br>7,689.6   |
| 150R Due from Beginning Balance fotal for 1150R Beginning Balance fotal for 1200 It 300 Prepaid E Beginning Balance 12/01/2020 12/01/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020  | Due from Operation eserve  Due to Reserve expenses  Journal Entry  | 166<br>166<br>166<br>172<br>172   |  | CAO Expense Nov 2020 Fire Monitoring Expense Nov 2020 Fire Monitoring Expense Dec 2020 CAO Expense Dec 2020   | -Split-<br>-Split-<br>-Split-  | 1,432.26<br>\$ -40.50<br>\$ -50.85<br>\$ -50.85<br>\$ -40.50<br>\$ -   | 9,304.5<br>7,872.3<br>7,831.6<br>7,730.1<br>7,689.6   |
| 150R Due from Beginning Balance otal for 1150R Beginning Balance otal for 1200 E 300 Prepaid E Beginning Balance 12/01/2020 12/01/2020 12/31/2020   | Due from Operation eserve  Due to Reserve expenses  Journal Entry   | 166<br>166<br>166<br>172<br>172   |  | CAO Expense Nov 2020 Fire Monitoring Expense Nov 2020 Fire Monitoring Expense Dec 2020 CAO Expense Dec 2020   | -Split-<br>-Split-<br>-Split-  | 1,432.26<br>\$ -40.50<br>\$ -50.85<br>\$ -50.85<br>\$ -40.50<br>\$ -<br>1,432.26   | 1,801.5<br>9,304.5<br>7,872.3<br>7,831.6<br>7,780.5<br>7,730.1<br>7,689.6<br>6,257.3  |
| 150R Due from Beginning Balance fotal for 1150R Beginning Balance fotal for 1200 E 300 Prepaid E Beginning Balance 12/01/2020 12/01/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020  | Due from Operation eserve  Due to Reserve expenses  Journal Entry  | 166<br>166<br>166<br>172<br>172   |  | CAO Expense Nov 2020 Fire Monitoring Expense Nov 2020 Fire Monitoring Expense Dec 2020 CAO Expense Dec 2020   | -Split-<br>-Split-<br>-Split-  | 1,432.26<br>\$ -40.50<br>\$ -50.85<br>\$ -50.85<br>\$ -40.50<br>\$ -<br>1,432.26   | 1,801.5<br>9,304.5<br>7,872.3<br>7,831.6<br>7,780.5<br>7,730.1<br>7,689.6<br>6,257.3  |
| 150R Due from Beginning Balance Total for 1150R 200 Due to Reside Beginning Balance Total for 1200 E Beginning Balance 12/01/2020 12/01/2020 12/31/2020   | Due from Operation eserve  Due to Reserve expenses  Journal Entry  | 166<br>166<br>166<br>172<br>172<br>172  |  | CAO Expense Nov 2020 Fire Monitoring Expense Nov 2020 Fire Monitoring Expense Dec 2020 CAO Expense Dec 2020   | -Split-<br>-Split-<br>-Split-  | 1,432.26<br>\$ -40.50<br>\$ -50.85<br>\$ -50.85<br>\$ -40.50<br>\$ -<br>1,432.26   | 1,801.5<br>9,304.5<br>7,872.3<br>7,831.6<br>7,780.5<br>7,730.1<br>7,689.6<br>6,257.3  |
| 150R Due from Beginning Balance Total for 1150R 200 Due to Reside Beginning Balance Total for 1200 ID 300 Prepaid Establishment Beginning Balance 12/01/2020 12/01/2020 12/01/2020 12/31/20 | Due from Operation eserve  Due to Reserve expenses  Journal Entry Frepaid Expenses  Interest Receivable  | 166<br>166<br>166<br>172<br>172<br>172  |  | CAO Expense Nov 2020 Fire Monitoring Expense Nov 2020 Fire Monitoring Expense Dec 2020 CAO Expense Dec 2020   | -Split-<br>-Split-<br>-Split-  | 1,432.26<br>\$ -40.50<br>\$ -50.85<br>\$ -50.85<br>\$ -40.50<br>\$ -<br>1,432.26   | 9,304.5<br>7,872.3<br>7,831.8<br>7,780.5<br>7,730.1<br>7,689.6<br>6,257.3   |
| 150R Due from Beginning Balance Total for 1150R 200 Due to Reside Beginning Balance Total for 1200 E Beginning Balance Total 7201/2020 12/01/2020 12/01/2020 12/31/20 | Due from Operation eserve  Due to Reserve xpenses  Journal Entry  Accrued Interest Receivable  | 166<br>166<br>166<br>172<br>172<br>172  |  | CAO Expense Nov 2020 Fire Monitoring Expense Nov 2020 Fire Monitoring Expense Dec 2020 CAO Expense Dec 2020   | -Split-<br>-Split-<br>-Split-  | 1,432.26<br>\$ -40.50<br>\$ -50.85<br>\$ -50.85<br>\$ -40.50<br>\$ -<br>1,432.26   | 9,304.5<br>7,872.3<br>7,831.8<br>7,780.5<br>7,730.1<br>7,689.6<br>6,257.3   |
| 150R Due from Beginning Balance fotal for 1150R Beginning Balance fotal for 1200 It also beginning Balance fotal for 12020 12/01/2020 12/01/2020 12/31/202 | Due from Operation eserve  Due to Reserve xpenses  Journal Entry  Accrued Interest Receivable  | 166<br>166<br>166<br>172<br>172<br>172  |  | CAO Expense Nov 2020 Fire Monitoring Expense Nov 2020 Fire Monitoring Expense Dec 2020 CAO Expense Dec 2020   | -Split-<br>-Split-<br>-Split-  | 1,432.26<br>\$ -40.50<br>\$ -50.85<br>\$ -50.85<br>\$ -40.50<br>\$ -<br>1,432.26   | 9,304.5<br>7,872.3<br>7,831.8<br>7,780.5<br>7,730.1<br>7,689.6<br>6,257.3   |
| 150R Due from Beginning Balance otal for 1150R Beginning Balance otal for 1200 II 300 Prepaid E Beginning Balance 12/01/2020 12/01/2020 12/31/2 | Due from Operation eserve  Due to Reserve xpenses  Journal Entry Accrued Interest Rents - Edward Jones   | 166<br>166<br>166<br>172<br>172<br>172  |  | CAO Expense Nov 2020 Fire Monitoring Expense Nov 2020 Fire Monitoring Expense Dec 2020 CAO Expense Dec 2020   | -Split-<br>-Split-<br>-Split-  | 1,432.26<br>\$ -40.50<br>\$ -50.85<br>\$ -50.85<br>\$ -40.50<br>\$ -<br>1,432.26<br><b>\$ -</b><br>3,047.22  | 1,801.5<br>9,304.5<br>7,872.3<br>7,831.6<br>7,780.5<br>7,730.1<br>7,689.6<br>6,257.3  |
| 150R Due from Beginning Balance Total for 1150R Beginning Balance Total for 1200 II and to the second secon | Due from Operation eserve  Due to Reserve expenses  Journal Entry Frepaid Expenses  Interest Receivable  Accrued Interest Rents - Edward Jones  Investments - Edward  Investments - Edward  Investments - Edward  Investments - Edward   | 166<br>166<br>166<br>172<br>172<br>172  |  | CAO Expense Nov 2020 Fire Monitoring Expense Nov 2020 Fire Monitoring Expense Dec 2020 CAO Expense Dec 2020   | -Split-<br>-Split-<br>-Split-  | 1,432.26<br>\$ -40.50<br>\$ -50.85<br>\$ -50.85<br>\$ -40.50<br>\$ -<br>1,432.26<br><b>\$ -</b><br>3,047.22  | 1,801.5<br>9,304.5<br>7,872.3<br>7,831.6<br>7,780.5<br>7,730.1<br>7,689.6<br>6,257.3  |
| 150R Due from Beginning Balance otal for 1150R Beginning Balance otal for 1200 II 300 Prepaid E Beginning Balance 12/01/2020 12/01/2020 12/01/2020 12/31/2 | Due from Operation eserve  Due to Reserve expenses  Journal Entry Frepaid Expenses  Interest Receivable  Accrued Interest Rents - Edward Jones  Investments - Edward  Investments - Edward  Investments - Edward  Investments - Edward   | 166<br>166<br>172<br>172<br>172<br>172  |  | CAO Expense Nov 2020 Fire Monitoring Expense Nov 2020 Fire Monitoring Expense Dec 2020 CAO Expense Dec 2020   | -Split-<br>-Split-<br>-Split-  | 1,432.26<br>\$ -40.50<br>\$ -50.85<br>\$ -50.85<br>\$ -40.50<br>\$ -<br>1,432.26<br><b>\$ -</b><br>3,047.22  | 1,801.4<br>9,304.4<br>7,872.4<br>7,780.4<br>7,730.<br>7,689.4<br>6,257.4<br>152,529.4   |
| 150R Due from Beginning Balance otal for 1150R Beginning Balance otal for 1200 II 300 Prepaid E Beginning Balance 12/01/2020 12/01/2020 12/01/2020 12/31/2020 15/01/2020 12/31/2 | Due from Operation eserve  Due to Reserve expenses  Journal Entry Frepaid Expenses Interest Receivable  Accrued Interest Rents - Edward Jones Investments - Edward Entry  Divining Technology  Receivable  Accrued Interest Rents - Edward Jones  Investments - Edward Interest Rents - Scotia Wealth  | 166<br>166<br>172<br>172<br>172<br>172  |  | CAO Expense Nov 2020 Fire Monitoring Expense Nov 2020 Fire Monitoring Expense Dec 2020 CAO Expense Dec 2020   | -Split-<br>-Split-<br>-Split-  | 1,432.26<br>\$ -40.50<br>\$ -50.85<br>\$ -50.85<br>\$ -40.50<br>\$ -<br>1,432.26<br><b>\$ -</b><br>3,047.22  | 1,801.4<br>9,304.4<br>7,872.3<br>7,831.4<br>7,780.9<br>7,689.4<br>6,257.3<br>251.4<br>152,529.4   |
| Beginning Balance Dtal for 1150R Beginning Balance Dtal for 1200 E Beginning Balance Dtal for 1200 E Beginning Balance 12/01/2020 12/01/2020 12/01/2020 12/31/2020   | Due from Operation eserve  Due to Reserve expenses  Journal Entry Frepaid Expenses enterest Receivable ents - Edward Jones envestments - Edward ents - Scotia Wealth envestments - Scotia  | 166<br>166<br>172<br>172<br>172<br>172  |  | CAO Expense Nov 2020 Fire Monitoring Expense Nov 2020 Fire Monitoring Expense Dec 2020 CAO Expense Dec 2020   | -Split-<br>-Split-<br>-Split-  | 1,432.26<br>\$ -40.50<br>\$ -50.85<br>\$ -50.85<br>\$ -40.50<br>\$ -<br>1,432.26<br><b>\$ -</b><br>3,047.22  | 1,801.5<br>9,304.5<br>7,872.5<br>7,831.6<br>7,780.5<br>7,730.7<br>6,257.5<br>251.6  |
| Beginning Balance Otal for 1150R 200 Due to Re Beginning Balance Otal for 1200 I 300 Prepaid E Beginning Balance 12/01/2020 12/01/2020 12/31/20 | Due from Operation eserve  Due to Reserve expenses  Journal Entry Frepaid Expenses enterest Receivable ents - Edward Jones envestments - Edward ents - Scotia Wealth envestments - Scotia  | 166<br>166<br>172<br>172<br>172<br>172  | Capital Integral Property  | CAO Expense Nov 2020 Fire Monitoring Expense Nov 2020 Fire Monitoring Expense Dec 2020 CAO Expense Dec 2020   | -Split-<br>-Split-<br>-Split-  | 1,432.26<br>\$ -40.50<br>\$ -50.85<br>\$ -50.85<br>\$ -40.50<br>\$ -<br>1,432.26<br><b>\$ -</b><br>3,047.22  | 1,801.5<br>9,304.5<br>7,872.3<br>7,831.6<br>7,780.5<br>7,730.1<br>7,689.6<br>6,257.3<br>251.0   |
| Beginning Balance Dtal for 1150R Beginning Balance Dtal for 1150R Beginning Balance Dtal for 1200 I Beginning Balance Dtal for 12020 Dtal for 12020 Dtal for 1300 F Dtal for 1300 F Dtal for 1300 F Dtal for 1015 A Dtal for 1015 A Dtal for 1016 I Dtal for 1016 I Dtal for 1017 I Dtal for 1 | Due from Operation eserve  Due to Reserve xpenses  Journal Entry Frepaid Expenses Interest Receivable  Accrued Interest Relats - Edward Jones Investments - Edward Scotia Interest Receivable  Accrued Interest Relats - Scotia Interest Receivable  Accrued Interest Relats - Edward Jones Investments - Edward Jones Investments - Scotia Payable (A/P)  Bill  | 166 166 172 172 172 172  ceivable  rd Jones  4344   | Management   | CAO Expense Nov 2020 Fire Monitoring Expense Dec 2020 CAO Expense Dec 2020 Insurance Expense Dec 2020   | -Split  | 1,432.26<br>\$ -40.50<br>\$ -50.85<br>\$ -50.85<br>\$ -40.50<br>\$ -<br>1,432.26<br><b>\$ -</b><br>3,047.22  | 1,801.5<br>9,304.5<br>7,872.3<br>7,831.6<br>7,730.1<br>7,689.6<br>6,257.3<br>251.0<br>152,529.6<br>110,938.0<br>70,543.4<br>73,126.8  |
| sor Due from Beginning Balance otal for 1200 E Beginning Balance otal for 1200 E Beginning Balance otal for 1300 F Beginning Balance otal for 1300 F Beginning Balance otal for 1015 A Beginning Balance otal for 1015 A Beginning Balance otal for 1015 A Beginning Balance otal for 1016 E Beginning Balance otal for 1016 E Beginning Balance otal for 1016 E Beginning Balance otal for 1017 E Beginning Balance   | Due from Operation eserve  Due to Reserve xpenses  Journal Entry Journal | 166 166 172 172 172 172  ceivable   |  | CAO Expense Nov 2020 Fire Monitoring Expense Dec 2020 CAO Expense Dec 2020 Insurance Expense Dec 2020   | -Split-<br>-Split-<br>-Split-<br>-Split-   | 1,432.26<br>\$ -40.50<br>\$ -50.85<br>\$ -50.85<br>\$ -40.50<br>\$ -<br>1,432.26<br><b>\$ -</b><br>3,047.22  | 1,801.5<br>9,304.5<br>7,872.3<br>7,831.6<br>7,780.5<br>7,730.1<br>7,689.6<br>6,257.3<br>251.0<br>152,529.6<br>110,938.0<br>70,543.4<br>73,126.8   |
| Beginning Balance Otal for 1150R Beginning Balance Otal for 1150R Beginning Balance Otal for 1200 I Beginning Balance Otal for 12020 Otal for 12020 Otal for 1300 F Otal for 1300 F Otal for 1300 F Otal for 1015 A Otal for 1015 A Otal for 1016 I Otal for 1016 I Otal for 1017 I Otal for 1 | Due from Operation eserve  Due to Reserve expenses  Journal Entry Journa | 166 166 172 172 172 172  ceivable  rd Jones  4344   | Management Capital Integral Property Management Extermination Regionex   | CAO Expense Nov 2020 Fire Monitoring Expense Dec 2020 CAO Expense Dec 2020 Insurance Expense Dec 2020   | -Split  | 1,432.26<br>\$ -40.50<br>\$ -50.85<br>\$ -50.85<br>\$ -40.50<br>\$ -<br>1,432.26<br><b>\$ -</b><br>3,047.22  | 1,801.5<br>9,304.5<br>7,872.3<br>7,831.6<br>7,780.5<br>7,730.1<br>7,689.6<br>6,257.3<br>251.0<br>152,529.6<br>110,938.0<br>70,543.4<br>73,126.8<br>70,543.4   |
| 150R Due from Beginning Balance otal for 1200 EBeginning Balance otal for 1200 EBeginning Balance otal for 1300 | Due from Operation eserve  Due to Reserve xpenses  Journal Entry Frepaid Expenses Interest Receivable  Accrued Interest Relats - Edward Jones Investments - Edward Scotia Wealth Investments - Scotia Payable (A/P)  Bill  Bill Payment (Cheque) Bill  | 166 166 172 172 172 172  ceivable  rd Jones  a Wealth  4344 PAP 417062  | Management Capital Integral Property Management Extermination Regionex Extermination Inc   | CAO Expense Nov 2020 Fire Monitoring Expense Nov 2020 Fire Monitoring Expense Dec 2020 CAO Expense Dec 2020 Insurance Expense Dec 2020  CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/14846  CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/16082  | -Split  | 1,432.26<br>\$ -40.50<br>\$ -50.85<br>\$ -50.85<br>\$ -40.50<br>\$ -<br>1,432.26<br><b>\$ -</b><br><b>3,047.22</b><br>\$2,583.34<br>\$129.95   | 1,801.8 9,304.8 7,872.3 7,831.8 7,780.9 7,730.7 6,89.6 6,257.3 251.0 152,529.6 110,938.0 70,543.4 73,126.8 70,543.4 70,673.4  |
| 150R Due from Beginning Balance otal for 1200 E Beginning Balance otal for 1200 E Beginning Balance 12/01/2020 12/31/2020   | Due from Operation eserve  Due to Reserve xpenses  Journal Entry Journal | 166 166 172 172 172 172  ceivable  rd Jones  a Wealth  4344 PAP   | Management Capital Integral Property Management Extermination Regionex   | CAO Expense Nov 2020 Fire Monitoring Expense Nov 2020 Fire Monitoring Expense Dec 2020 CAO Expense Dec 2020 Insurance Expense Dec 2020  CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/14846   | -Split  | 1,432.26<br>\$ -40.50<br>\$ -50.85<br>\$ -50.85<br>\$ -40.50<br>\$ -<br>1,432.26<br><b>\$ -</b><br>3,047.22<br>\$2,583.34  | 1,801.4<br>9,304.4<br>7,872.3<br>7,831.4<br>7,780.9<br>7,730.<br>7,689.0<br>6,257.3<br>251.0<br>152,529.0<br>110,938.0<br>70,543.4<br>70,543.4<br>70,543.4  |
| Beginning Balance Otal for 1150R Beginning Balance Otal for 1150R Beginning Balance Otal for 1200 I Beginning Balance Otal for 1200 I Beginning Balance 12/01/2020 12/01/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020   | Due from Operation eserve  Due to Reserve xpenses  Journal Entry Frepaid Expenses Interest Receivable  Accrued Interest Relats - Edward Jones Investments - Edward Scotia Wealth Investments - Scotia Payable (A/P)  Bill  Bill Payment (Cheque) Bill  | 166 166 172 172 172 172  ceivable  rd Jones  a Wealth  4344 PAP 417062 2020 2020-12-02  | Management Capital Integral Property Management Extermination Regionex Extermination Inc Ouseley Hanvey Clipsham Deep  | CAO Expense Nov 2020 Fire Monitoring Expense Nov 2020 Fire Monitoring Expense Dec 2020 CAO Expense Dec 2020 Insurance Expense Dec 2020  CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/14846  CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/16082  | -Split  | 1,432.26<br>\$ -40.50<br>\$ -50.85<br>\$ -50.85<br>\$ -40.50<br>\$ -<br>1,432.26<br><b>\$ -</b><br><b>3,047.22</b><br>\$2,583.34<br>\$129.95   | 1,801.4 9,304.4 7,872.4 7,831.4 7,780.4 7,730. 7,689.4 6,257.4 152,529.4 110,938.4 70,543.4 73,126.4 70,543.4 70,673.4 73,837.4   |
| sor Due from Beginning Balance otal for 1200 E Beginning Balance otal for 1200 E Beginning Balance otal for 1300 F Beginning Balance otal for 1300 F Beginning Balance otal for 1015 A Beginning Balance otal for 1015 A Beginning Balance otal for 1015 A Beginning Balance otal for 1016 E Beginning Balance otal for 1016 E Beginning Balance otal for 1016 E Beginning Balance otal for 1017 Investment Beginning Balanc | Due from Operation eserve  Due to Reserve xpenses  Journal Entry Frepaid Expenses Interest Receivable  Accrued Interest Relats - Edward Jones Investments - Edward Jones Investments - Scotia Payable (A/P)  Bill  Bill Payment (Cheque) Bill  Bill  Bill  | 166 166 172 172 172 172 172  ceivable  rd Jones  4344  PAP 417062 2020 2020-12-02 4102553000                                  | Management Capital Integral Property Management Extermination Regionex Extermination Inc Ouseley Hanvey Clipsham Deep LLP Hydro Ottawa   | CAO Expense Nov 2020 Fire Monitoring Expense Nov 2020 Fire Monitoring Expense Dec 2020 CAO Expense Dec 2020 Insurance Expense Dec 2020  CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/14846  CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/16082  CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/15289 | -SplitS | 1,432.26<br>\$ -40.50<br>\$ -50.85<br>\$ -50.85<br>\$ -40.50<br>\$ -<br>1,432.26<br><b>\$ -</b><br><b>3,047.22</b><br>\$2,583.34<br>\$129.95<br>\$3,164.00<br>\$1,305.51   | 1,801.4<br>9,304.4<br>7,872.3<br>7,831.4<br>7,780.9<br>7,730.<br>7,689.4<br>6,257.3<br>251.4<br>152,529.4<br>110,938.4<br>70,543.4<br>70,543.4<br>70,543.4<br>70,673.4<br>73,837.4<br>75,142.5                          |
| ISOR Due from Beginning Balance otal for 1200 EBeginning Balance otal for 1200 EBeginning Balance otal for 12020 12/01/2020  | Due from Operation eserve  Due to Reserve xpenses  Journal Entry Journal | 166 166 172 172 172 172  ceivable  rd Jones  a Wealth  4344 PAP 417062 2020 2020-12-02  | Management Capital Integral Property Management Extermination Regionex Extermination Inc Ouseley Hanvey Clipsham Deep LLP  | CAO Expense Nov 2020 Fire Monitoring Expense Nov 2020 Fire Monitoring Expense Dec 2020 CAO Expense Dec 2020 Insurance Expense Dec 2020  CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/14846  CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/16082  CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/15289 | -SplitS | 1,432.26<br>\$ -40.50<br>\$ -50.85<br>\$ -50.85<br>\$ -40.50<br>\$ -<br>1,432.26<br><b>\$ -</b><br>3,047.22<br>\$2,583.34<br>\$129.95<br>\$3,164.00  | 1,801.4<br>9,304.4<br>7,872.3<br>7,831.4<br>7,780.9<br>7,730.<br>7,689.4<br>6,257.3<br>251.4<br>152,529.4<br>110,938.4<br>70,543.4<br>70,543.4<br>70,543.4<br>70,673.4<br>73,837.4<br>75,142.5                          |
| 150R Due from Beginning Balance otal for 1200 E Beginning Balance otal for 1200 E Beginning Balance 12/01/2020 12/01/2020 12/31/2020   | Due from Operation eserve  Due to Reserve xpenses  Journal Entry Journal | 166 166 172 172 172 172 172  ceivable  rd Jones  4344  PAP 417062 2020 2020-12-02 4102553000                                  | Management Capital Integral Property Management Extermination Regionex Extermination Inc Ouseley Hanvey Clipsham Deep LLP Hydro Ottawa   | CAO Expense Nov 2020 Fire Monitoring Expense Nov 2020 Fire Monitoring Expense Dec 2020 CAO Expense Dec 2020 Insurance Expense Dec 2020  CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/14846  CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/16082  CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/15289 | -SplitS | 1,432.26<br>\$ -40.50<br>\$ -50.85<br>\$ -50.85<br>\$ -40.50<br>\$ -<br>1,432.26<br><b>\$ -</b><br><b>3,047.22</b><br>\$2,583.34<br>\$129.95<br>\$3,164.00<br>\$1,305.51   | 1,801.4<br>9,304.4<br>7,872.3<br>7,831.4<br>7,780.9<br>7,730.7<br>7,689.0<br>6,257.3<br>251.0<br>152,529.0<br>110,938.0<br>70,543.4<br>73,126.8<br>70,543.4<br>73,673.4<br>73,837.4<br>75,142.9<br>75,052.8             |
| 150R Due from Beginning Balance otal for 1200 EBeginning Balance 12/01/2020 12/01/2020 12/31/2020   | Due from Operation eserve  Due to Reserve xpenses  Journal Entry Journal | 166 166 172 172 172 172 172  ceivable  rd Jones  a Wealth  4344 PAP 417062 2020 2020-12-02 4102553000 CWE4997                 | Management Capital Integral Property Management Extermination Regionex Extermination Inc Ouseley Hanvey Clipsham Deep LLP Hydro Ottawa Quality Lock Services Inc.  | CAO Expense Nov 2020 Fire Monitoring Expense Nov 2020 Fire Monitoring Expense Dec 2020 CAO Expense Dec 2020 Insurance Expense Dec 2020  CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/14846  CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/16082  CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/15289 | -SplitS | 1,432.26<br>\$ -40.50<br>\$ -50.85<br>\$ -50.85<br>\$ -40.50<br>\$ -<br>1,432.26<br><b>\$ -</b><br>3,047.22<br>\$2,583.34<br>\$129.95<br>\$3,164.00<br>\$1,305.51<br>\$ -90.40                                   | 1,801.8 9,304.8 7,872.3 7,831.8 7,780.9 7,730. 7,689.6 6,257.3 152,529.0 110,938.0 70,543.4 73,126.8 70,543.4 73,126.8 70,673.4 75,142.8 75,052.8 74,550.8  |
| 150R Due from Beginning Balance otal for 1200 E Beginning Balance 12/01/2020 12/01/2020 12/31/2020  | Due from Operation eserve  Due to Reserve xpenses  Journal Entry Journal | 166 166 172 172 172 172 172  ceivable  rd Jones  a Wealth  4344 PAP 417062 2020 2020-12-02 4102553000 CWE4997 CWE5082 CWE4999 | Management Capital Integral Property Management Extermination Regionex Extermination Inc Ouseley Hanvey Clipsham Deep LLP Hydro Ottawa Quality Lock Services Inc. Evolution Building Services Elevation Elevator Inc | CAO Expense Nov 2020 Fire Monitoring Expense Nov 2020 Fire Monitoring Expense Dec 2020 CAO Expense Dec 2020 Insurance Expense Dec 2020  CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/14846  CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/16082  CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/15289 | -Split  | 1,432.26<br>\$ -40.50<br>\$ -50.85<br>\$ -50.85<br>\$ -40.50<br>\$ -<br>1,432.26<br><b>\$ -</b><br>3,047.22<br>\$2,583.34<br>\$129.95<br>\$3,164.00<br>\$1,305.51<br>\$ -90.40<br>\$ -501.72<br>\$ -685.05       | 1,801.5 9,304.5 7,872.5 7,831.6 7,780.5 7,730.7 7,689.6 6,257.5 251.6 152,529.6 110,938.6 70,543.6 73,126.8 70,543.6 73,837.6 75,142.5 75,052.5 74,550.6  |
| 150R Due from Beginning Balance otal for 1200 E Beginning Balance 12/01/2020 12/01/2020 12/31/2020  | Due from Operation eserve  Due to Reserve xpenses  Journal Entry Journal | 166 166 172 172 172 172 172  ceivable  rd Jones  a Wealth  4344  PAP 417062 2020 2020-12-02 4102553000 CWE4997  CWE5082       | Management Capital Integral Property Management Extermination Regionex Extermination Inc Ouseley Hanvey Clipsham Deep LLP Hydro Ottawa  Quality Lock Services Inc. Evolution Building Services                       | CAO Expense Nov 2020 Fire Monitoring Expense Nov 2020 Fire Monitoring Expense Dec 2020 CAO Expense Dec 2020 Insurance Expense Dec 2020  CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/14846  CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/16082  CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/15289 | -Split  | 1,432.26<br>\$ -40.50<br>\$ -50.85<br>\$ -50.85<br>\$ -40.50<br>\$ -<br>1,432.26<br><b>\$ -</b><br>3,047.22<br>\$2,583.34<br>\$129.95<br>\$3,164.00<br>\$1,305.51<br>\$ -90.40<br>\$ -501.72                     | 1,801.5 9,304.5 7,872.5 7,831.6 7,780.5 7,730.7 7,689.6 6,257.5 251.6 152,529.6 110,938.6 70,543.6 73,126.8 70,543.6 73,837.6 75,142.5 75,052.5 74,550.6  |
| 150R Due from Beginning Balance otal for 1150R Beginning Balance otal for 1200 II 300 Prepaid E Beginning Balance 12/01/2020 12/01/2020 12/31/2 | Due from Operation eserve  Due to Reserve xpenses  Journal Entry Journal | 166 166 172 172 172 172 172  ceivable  rd Jones  a Wealth  4344 PAP 417062 2020 2020-12-02 4102553000 CWE4997 CWE5082 CWE4999 | Management Capital Integral Property Management Extermination Regionex Extermination Inc Ouseley Hanvey Clipsham Deep LLP Hydro Ottawa Quality Lock Services Inc. Evolution Building Services Elevation Elevator Inc | CAO Expense Nov 2020 Fire Monitoring Expense Nov 2020 Fire Monitoring Expense Dec 2020 CAO Expense Dec 2020 Insurance Expense Dec 2020  CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/14846  CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/16082  CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/15289 | -Split  | 1,432.26<br>\$ -40.50<br>\$ -50.85<br>\$ -50.85<br>\$ -40.50<br>\$ -1,432.26<br><b>\$ -3,047.22</b><br>\$2,583.34<br>\$129.95<br>\$3,164.00<br>\$1,305.51<br>\$ -90.40<br>\$ -501.72<br>\$ -685.05<br>\$ -169.50 | 1,801.5<br>9,304.5<br>7,872.3<br>7,831.8<br>7,780.9<br>7,730.1<br>7,689.6<br>6,257.3<br>251.0<br>152,529.6<br>110,938.0<br>70,543.4<br>73,126.8<br>70,543.4<br>73,837.4<br>75,142.9<br>75,052.5<br>74,550.8<br>73,865.7 |

### GENERAL LEDGER

| חאדר   | TDANIOACTIC  | ш   | NAME   | MEMO/DECODIBLION   | CDLIT   | A1401   | DALASSE -   |
|--|--|---|--|--|---|---|---|
| DATE   | TRANSACTION<br>TYPE  | #   | NAME   | MEMO/DESCRIPTION   | SPLIT   | AMOUNT  | BALANCE   |
| 12/03/2020   | Bill Payment<br>(Cheque)   | 5007  | Clean Water Works  |  | 1020 Reserve Fund   | \$ -<br>1,525.50  | 69,232.78   |
| 12/03/2020   | Bill Payment   | 5008  | Atwill-Morin (Ontario) Inc.  |  | 1020 Reserve Fund   | \$ -<br>54,064.60   | 15,168.18   |
| 12/03/2020   | (Cheque)<br>Bill Payment   | CWE4996   | 174541 Canada Inc.   |  | 1010 Operating Fund   | \$ -  | 13,704.83   |
| 12/03/2020   | (Cheque) Bill Payment  | CWE4995   | Extermination Regionex   |  | 1010 Operating Fund   | 1,463.35<br>\$ -45.20   | 13,659.63   |
| 12/03/2020   | (Cheque)<br>Bill Payment   | 5130  | Extermination Inc Ace Professional Lock Service  |  | 1010 Operating Fund   | \$ -180.74  | 13,478.89   |
|  | (Cheque)   |   |  |  |   |   |   |
| 12/04/2020   | Bill Payment (Cheque)  | CWP13789  | Enbridge   |  | 1010 Operating Fund   | \$ -<br>1,212.01  | 12,266.88   |
| 12/04/2020<br>12/07/2020   | Bill<br>Bill Payment   | 206213<br>CWP14245  | Orleans Quality Cleaning Ltd.<br>Bell  | CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/15115  | 5502 General Repairs and maintenance:Supplies 1010 Operating Fund   | \$184.90<br>\$ -90.39   | 12,451.78<br>12,361.39  |
| 12/10/2020   | (Cheque)<br>Bill   | 2235  | Elevation Elevator Inc   | CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/15602  | 5455 Contracts:Elevator Maintenance   | \$685.05  | 13,046.44   |
| 12/14/2020   | Bill   | 201214  | Enbridge   | CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/15884  | 5010 Utilities:Gas  | \$2,112.08  | 15,158.52   |
| 12/15/2020   | Bill Payment   | 076511100801<br>CWE5184   | Ouseley Hanvey Clipsham Deep   |  | 1010 Operating Fund   | \$ -  | 11,994.52   |
| 12/15/2020   | (Cheque)<br>Bill   | 162837  | LLP Capello Systems Ltd  | CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/16076  | 5503 General Repairs and maintenance:General  | 3,164.00<br>\$293.80  | 12,288.32   |
| 12/16/2020   | Bill   | 201216  | Bell   | CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/16481  | Repairs & Maintenance 5040 Utilities:Telecom Expenses   | \$86.43   | 12,374.75   |
|  |  | 6137481461340   |  |  | ·   | ·   |   |
| 12/17/2020   | Bill   | 29031   | Ace Professional Lock Service  | CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/17020  | 5503 General Repairs and maintenance:General Repairs & Maintenance  | \$271.20  | 12,645.95   |
| 12/17/2020<br>12/17/2020   | Bill<br>Bill Payment   | 7140-0000882921<br>CWP14731   | Waste Connections of Canada Inc.<br>City of Ottawa Water & Sewer   | CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/15216  | 5415 Contracts:Waste Bin Winching 1010 Operating Fund   | \$47.46<br>\$ -   | 12,693.41<br>10,446.17  |
|  | (Cheque)   |   | •  |  |   | 2,247.24  | ·   |
| 12/21/2020   | Bill Payment (Cheque)  | CWP15216  | Waste Connections of Canada Inc.   |  | 1010 Operating Fund   | \$ -47.46   | 10,398.71   |
| 12/21/2020<br>12/22/2020   | Bill<br>Bill   | 2020-12-21<br>2020-09-11  | Enorck Honorat<br>Bruce Miller   | CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/16362<br>CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/16318   | 5822 Administrative Expenses:Misc. 5502 General Repairs and maintenance:Supplies  | \$400.00<br>\$67.78   | 10,798.71<br>10,866.49  |
| 12/22/2020   | Bill   | 206407  | Orleans Quality Cleaning Ltd.  | CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/16318  CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/16409   | 5521 General Repairs and maintenance:Covid-19   | \$105.66  | 10,866.49   |
| 12/23/2020   | Bill   | 162610  | Capello Systems Ltd  | CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/15337  | Expenses 5503 General Repairs and maintenance:General   | \$446.35  | 11,418.50   |
| 12/23/2020   | Bill Payment   | CWP15175  | Hydro Ottawa   |  | Repairs & Maintenance 1010 Operating Fund   | \$ -  | 10,112.99   |
|  | (Cheque)   |   | ·  | Outside Wester has a way of the control of the cont |   | 1,305.51  | ·   |
| 12/23/2020   | Bill   | I200821342  | Can-Do General Contracting and<br>Construction   | CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/15638  | 5470 Contracts:Snow Removal   | \$1,035.81  | 11,148.80   |
| 12/30/2020<br>12/30/2020   | Bill<br>Bill   | 206085<br>INV-056481  | Orleans Quality Cleaning Ltd. Evolution Building Services  | CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/14621<br>CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/16753   | -Split-<br>5415 Contracts:Waste Bin Winching  | \$2,881.50<br>\$149.84  | 14,030.30<br>14,180.14  |
| 12/31/2020   | Bill Payment   | cr  | Capital Integral Property  |  | -Split-   | Ψσ.σ.   | 14,180.14   |
| 12/31/2020   | (Cheque)<br>Bill   | 30072819  | Management City of Ottawa Water & Sewer  | CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/16899  | 5030 Utilities:Water & Sewer  | \$2,208.44  | 16,388.58   |
| 12/31/2020   | Supplier Credit  | CREDIT  | Capital Integral Property  Management  |  | 5502 General Repairs and maintenance:Supplies   | \$ -828.07  | 15,560.51   |
| 12/31/2020   | Bill Payment (Cheque)  | 5131  | Enorck Honorat   |  | 1010 Operating Fund   | \$ -400.00  | 15,160.51   |
|  | Accounts Payable (A  | VP)   |  |  |   | \$ -<br>55,382.98   |   |
| 2005 Accrued L<br>Beginning  | LIADIIILIES OP   |   |  |  |   |   | 14,826.22   |
| Balance  |  |   |  |  |   |   |   |
| 12/01/2020   | Journal Entry  | 165R  |  | Gas Accrual Nov 2020   | -Split-   | \$ -822.44  | 14,003.78   |
| 12/01/2020<br>12/01/2020   | Journal Entry<br>Journal Entry   | 165R<br>165R  |  | Gas Accrual Nov 2020<br>Hydro Accrual Nov 2020   | -Split-<br>-Split-  | \$ -  | 14,003.78<br>12,183.16  |
| 12/01/2020<br>12/01/2020   | Journal Entry  | 165R<br>165R  |  | Hydro Accrual Nov 2020 Water Accrual Nov 2020  | -Split-   | \$ -<br>1,820.62<br>\$ -374.18  | 12,183.16<br>11,808.98  |
| 12/01/2020   | Journal Entry  | 165R  |  | Hydro Accrual Nov 2020   | -Split-   | \$ -<br>1,820.62  | 12,183.16   |
| 12/01/2020<br>12/01/2020<br>12/31/2020<br>12/31/2020<br>12/31/2020   | Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry  | 165R<br>165R<br>171<br>171  |  | Hydro Accrual Nov 2020  Water Accrual Nov 2020  Gas Accrual Dec 2020   | -Split-<br>-Split-  | \$ -<br>1,820.62<br>\$ -374.18<br>\$1,456.61<br>\$735.15<br>\$6,636.34  | 12,183.16<br>11,808.98<br>13,265.59   |
| 12/01/2020<br>12/01/2020<br>12/31/2020<br>12/31/2020<br>12/31/2020<br>Total for 2005 A   | Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry  | 165R<br>165R<br>171<br>171  | J.   | Hydro Accrual Nov 2020  Water Accrual Nov 2020  Gas Accrual Dec 2020  Water Accrual Dec 2020   | -Split-<br>-Split-<br>-Split-   | \$ -<br>1,820.62<br>\$ -374.18<br>\$1,456.61<br>\$735.15  | 12,183.16<br>11,808.98<br>13,265.59<br>14,000.74  |
| 12/01/2020<br>12/01/2020<br>12/31/2020<br>12/31/2020<br>12/31/2020<br><b>Total for 2005 A</b><br>2600 Equity Re-<br>Beginning  | Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry  | 165R<br>165R<br>171<br>171<br>171   | J.   | Hydro Accrual Nov 2020  Water Accrual Nov 2020  Gas Accrual Dec 2020  Water Accrual Dec 2020   | -Split-<br>-Split-<br>-Split-   | \$ -<br>1,820.62<br>\$ -374.18<br>\$1,456.61<br>\$735.15<br>\$6,636.34  | 12,183.16<br>11,808.98<br>13,265.59<br>14,000.74  |
| 12/01/2020<br>12/01/2020<br>12/31/2020<br>12/31/2020<br>12/31/2020<br>Total for 2005 A<br>2600 Equity Resembles Beginning<br>Balance   | Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Accrued Liabilities Conserve Fund Openin   | 165R  165R  171  171  171  PP  g Balance - Invest E.d   | Invest E.J.  | Hydro Accrual Nov 2020  Water Accrual Nov 2020  Gas Accrual Dec 2020  Water Accrual Dec 2020   | -Split-<br>-Split-<br>-Split-   | \$ -<br>1,820.62<br>\$ -374.18<br>\$1,456.61<br>\$735.15<br>\$6,636.34  | 12,183.16<br>11,808.98<br>13,265.59<br>14,000.74<br>20,637.08   |
| 12/01/2020<br>12/01/2020<br>12/31/2020<br>12/31/2020<br>12/31/2020<br><b>Fotal for 2005 A</b><br>2600 Equity Research Beginning Balance<br><b>Fotal for 2600 E</b>   | Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Accrued Liabilities Conserve Fund Openin   | 165R<br>165R<br>171<br>171<br>171<br>9P<br>g Balance - Invest E.c   | Invest E.J.  | Hydro Accrual Nov 2020  Water Accrual Nov 2020  Gas Accrual Dec 2020  Water Accrual Dec 2020   | -Split-<br>-Split-<br>-Split-   | \$ -<br>1,820.62<br>\$ -374.18<br>\$1,456.61<br>\$735.15<br>\$6,636.34  | 12,183.16<br>11,808.98<br>13,265.59<br>14,000.74<br>20,637.08   |
| 12/01/2020<br>12/01/2020<br>12/31/2020<br>12/31/2020<br>12/31/2020<br><b>Total for 2005 A</b><br>2600 Equity Research Beginning<br>Balance<br><b>Total for 2600 E</b><br>2602 Equity Research Beginning<br>Balance   | Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Accrued Liabilities Conserve Fund Openin Equity Reserve Fund Serve Fund Openin   | 165R  165R  171  171  171  179  g Balance - Invest E  d Opening Balance - Ing Balance Equity - RF   | Invest E.J.  | Hydro Accrual Nov 2020  Water Accrual Nov 2020  Gas Accrual Dec 2020  Water Accrual Dec 2020   | -Split-<br>-Split-<br>-Split-   | \$ -<br>1,820.62<br>\$ -374.18<br>\$1,456.61<br>\$735.15<br>\$6,636.34  | 12,183.16<br>11,808.98<br>13,265.59<br>14,000.74<br>20,637.08   |
| 12/01/2020<br>12/01/2020<br>12/31/2020<br>12/31/2020<br>12/31/2020<br>Total for 2005 A<br>2600 Equity Research for 2600 Equity Research for 2600 Equity Research for 2602 Equity Resear | Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Accrued Liabilities Conserve Fund Openin Equity Reserve Fund Serve Fund Openin   | 165R 165R 171 171 171 171 PP g Balance - Invest E.c. d Opening Balance - Ig g Balance Equity - RF   | Invest E.J.  | Hydro Accrual Nov 2020  Water Accrual Nov 2020  Gas Accrual Dec 2020  Water Accrual Dec 2020   | -Split-<br>-Split-<br>-Split-   | \$ -<br>1,820.62<br>\$ -374.18<br>\$1,456.61<br>\$735.15<br>\$6,636.34  | 12,183.16<br>11,808.98<br>13,265.59<br>14,000.74<br>20,637.08   |
| 12/01/2020<br>12/01/2020<br>12/31/2020<br>12/31/2020<br>12/31/2020<br>Total for 2005 A<br>2600 Equity Resembles Beginning<br>Balance<br>Total for 2600 E<br>Beginning<br>Balance<br>Total for 2602 E   | Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Accrued Liabilities Conserve Fund Openin Equity Reserve Fund Equity Reserve Fund   | 165R 165R 171 171 171 171 PP g Balance - Invest E.c. d Opening Balance - Ig g Balance Equity - RF   | Invest E.J.  | Hydro Accrual Nov 2020  Water Accrual Nov 2020  Gas Accrual Dec 2020  Water Accrual Dec 2020   | -Split-<br>-Split-<br>-Split-   | \$ -<br>1,820.62<br>\$ -374.18<br>\$1,456.61<br>\$735.15<br>\$6,636.34  | 12,183.16<br>11,808.98<br>13,265.59<br>14,000.74<br>20,637.08   |
| 12/01/2020 12/01/2020 12/31/2020 12/31/2020 12/31/2020 Total for 2005 A 2600 Equity Re Beginning Balance Total for 2600 E 2602 Equity Re Beginning Balance Total for 2602 E 3000 Opening E Beginning Balance Total for 3000 C  | Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Accrued Liabilities Conserve Fund Openin Equity Reserve Fund Serve Fund Openin Equity Reserve Fund Balance Equity - OF   | 165R 165R 171 171 171 171  P g Balance - Invest E.c. d Opening Balance - I g Balance Equity - RF  | Invest E.J.  | Hydro Accrual Nov 2020  Water Accrual Nov 2020  Gas Accrual Dec 2020  Water Accrual Dec 2020   | -Split-<br>-Split-<br>-Split-   | \$ -<br>1,820.62<br>\$ -374.18<br>\$1,456.61<br>\$735.15<br>\$6,636.34  | 12,183.16<br>11,808.98<br>13,265.59<br>14,000.74<br>20,637.08<br>-0.48  |
| 12/01/2020 12/01/2020 12/31/2020 12/31/2020 12/31/2020 Total for 2005 A 2600 Equity Re Beginning Balance Total for 2600 E 2602 Equity Re Beginning Balance Total for 2602 E 3000 Opening E Beginning Balance Total for 3000 C  | Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Accrued Liabilities Conserve Fund Openin Equity Reserve Fund Serve Fund Openin Equity Reserve Fund Balance Equity - OF   | 165R 165R 171 171 171 171  P g Balance - Invest E.c. d Opening Balance - I g Balance Equity - RF  | Invest E.J.  | Hydro Accrual Nov 2020  Water Accrual Nov 2020  Gas Accrual Dec 2020  Water Accrual Dec 2020   | -Split-<br>-Split-<br>-Split-   | \$ -<br>1,820.62<br>\$ -374.18<br>\$1,456.61<br>\$735.15<br>\$6,636.34<br><b>\$5,810.86</b>   | 12,183.16<br>11,808.98<br>13,265.59<br>14,000.74<br>20,637.08<br>-0.48  |
| 12/01/2020 12/01/2020 12/31/2020 12/31/2020 12/31/2020 Total for 2005 A 2600 Equity Re Beginning Balance Total for 2600 E 2602 Equity Re Beginning Balance Total for 2602 E 3000 Opening B Beginning Balance Total for 3000 C Retained Earnin Beginning Balance  | Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Accrued Liabilities Conserve Fund Openin Equity Reserve Fund Serve Fund Openin Equity Reserve Fund Balance Equity - OF Opening Balance Edungs  | 165R 165R 171 171 171 171  P g Balance - Invest E.c. d Opening Balance - I g Balance Equity - RF  | Invest E.J.  | Hydro Accrual Nov 2020  Water Accrual Nov 2020  Gas Accrual Dec 2020  Water Accrual Dec 2020   | -Split-<br>-Split-<br>-Split-   | \$ -<br>1,820.62<br>\$ -374.18<br>\$1,456.61<br>\$735.15<br>\$6,636.34<br><b>\$5,810.86</b>   | 12,183.16<br>11,808.98<br>13,265.59<br>14,000.74<br>20,637.08<br>-0.48<br>0.22  |
| 12/01/2020 12/01/2020 12/31/2020 12/31/2020 12/31/2020 Total for 2005 A 2600 Equity Rea Beginning Balance Total for 2600 E 2602 Equity Rea Beginning Balance Total for 2602 E 3000 Opening E Beginning Balance Total for 3000 C Retained Earning Balance Total for Retaine   | Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Accrued Liabilities Conserve Fund Openin Equity Reserve Fund Serve Fund Openin Equity Reserve Fund Balance Equity - OF Opening Balance Edungs  | 165R 165R 171 171 171 171  P g Balance - Invest E.c. d Opening Balance - I g Balance Equity - RF  | Invest E.J.  | Hydro Accrual Nov 2020  Water Accrual Nov 2020  Gas Accrual Dec 2020  Water Accrual Dec 2020   | -Split-<br>-Split-<br>-Split-   | \$ -<br>1,820.62<br>\$ -374.18<br>\$1,456.61<br>\$735.15<br>\$6,636.34<br><b>\$5,810.86</b>   | 12,183.16<br>11,808.98<br>13,265.59<br>14,000.74<br>20,637.08<br>-0.48<br>0.22  |
| 12/01/2020 12/01/2020 12/31/2020 12/31/2020 12/31/2020 Total for 2005 A 2600 Equity Replayment of the segment o             | Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Accrued Liabilities Conserve Fund Openin Equity Reserve Fund Serve Fund Openin Equity Reserve Fund Balance Equity - OF Opening Balance Edungs  | 165R 165R 171 171 171 171 18P 19 Balance - Invest E.d 19 Balance Equity - RE 10 Opening Balance Edity - RE 11 Opening Balance Edity - RE  | Invest E.J.  | Hydro Accrual Nov 2020  Water Accrual Nov 2020  Gas Accrual Dec 2020  Water Accrual Dec 2020   | -Split-<br>-Split-<br>-Split-   | \$ -<br>1,820.62<br>\$ -374.18<br>\$1,456.61<br>\$735.15<br>\$6,636.34<br><b>\$5,810.86</b>   | 12,183.16<br>11,808.98<br>13,265.59<br>14,000.74<br>20,637.08<br>-0.48<br>0.22<br>14,920.64<br>418,158.10   |
| 12/01/2020 12/01/2020 12/31/2020 12/31/2020 12/31/2020 fotal for 2005 A 600 Equity Rea Beginning Balance fotal for 2600 E 602 Equity Rea Beginning Balance fotal for 2602 E 000 Opening E Beginning Balance fotal for 3000 C Retained Earning Beginning Balance fotal for Retaine 000 Income 4001 Monthly Beginning Balance  | Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Accrued Liabilities Conserve Fund Openin Equity Reserve Fund Serve Fund Openin Equity Reserve Fund Balance Equity - OF Opening Balance Edungs Fees to Owners - Opening Serve Fund  | 165R 165R 171 171 171 171 P g Balance - Invest E d Opening Balance - I g Balance Equity - RE d Opening Balance E  | Invest E.J.  quity - RF  | Hydro Accrual Nov 2020 Gas Accrual Dec 2020 Water Accrual Dec 2020 Hydro Accrual Dec 2020 Hydro Accrual Dec 2020   | -SplitSplitSplitSplitSplitSplitSplit-   | \$ -<br>1,820.62<br>\$ -374.18<br>\$1,456.61<br>\$735.15<br>\$6,636.34<br>\$5,810.86  | 12,183.16<br>11,808.98<br>13,265.59<br>14,000.74<br>20,637.08<br>-0.48<br>0.22<br>14,920.64<br>418,158.10   |
| 12/01/2020 12/01/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 Total for 2005 A 600 Equity Real Beginning Balance Total for 2600 E 602 Equity Real Beginning Balance Total for 2602 E 000 Opening E Beginning Balance Total for 3000 C Retained Earning Balance Total for Retained 000 Income 4001 Monthly Beginning  | Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Accrued Liabilities Conserve Fund Openin Equity Reserve Fund Serve Fund Openin Equity Reserve Fund Balance Equity - OF Opening Balance Edungs Med Earnings   | 165R 165R 171 171 171 171 18P 19 Balance - Invest E.d 19 Balance Equity - RE 10 Opening Balance Edity - RE 11 Opening Balance Edity - RE  | Invest E.J.  | Hydro Accrual Nov 2020  Water Accrual Nov 2020  Gas Accrual Dec 2020  Water Accrual Dec 2020   | -Split-<br>-Split-<br>-Split-   | \$ -<br>1,820.62<br>\$ -374.18<br>\$1,456.61<br>\$735.15<br>\$6,636.34<br><b>\$5,810.86</b>   | 12,183.16<br>11,808.98<br>13,265.59<br>14,000.74<br>20,637.08<br>-0.48<br>0.22<br>14,920.64<br>418,158.10   |
| 12/01/2020 12/01/2020 12/31/2020 12/31/2020 12/31/2020 fotal for 2005 A 600 Equity Rea Beginning Balance fotal for 2600 E 602 Equity Rea Beginning Balance fotal for 2602 E 000 Opening E Beginning Balance fotal for 3000 C Retained Earning Beginning Balance fotal for Retaine 000 Income 4001 Monthly Beginning Balance 12/01/2020 12/01/2020 12/01/2020   | Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Accrued Liabilities Conserve Fund Openin Equity Reserve Fund Balance Equity - OF Opening Balance Education The Company of Equity Reserve Fund Company of Equity Reserve Fund Company of Equity - OF Opening Balance Education The Company of Equity - OF Opening Balance Education The Company of Equity - OF Opening Balance Education The Company of Equity - OF Opening Balance Education The Company of Equity - OF Opening Balance Education The Company of Equity - OF Opening Balance Education The Company of Education  | 165R 165R 171 171 171 171 171 17P g Balance - Invest E d Opening Balance - Ing Balance Equity - RE d Opening Balance En g Balance Equity - RE condo Fees 2091 2090 2089   | Invest E.J.  quity - RF  105 - Steven Moritsugu 404 - John Power 305 - Catherine Duff  | Monthly Common Element Fee   | -SplitSplitSplitSplitSplitSplitSplitIndicate the second se | \$-<br>1,820.62<br>\$-374.18<br>\$1,456.61<br>\$735.15<br>\$6,636.34<br><b>\$5,810.86</b><br>\$5,810.86   | 12,183.16 11,808.98 13,265.59 14,000.74 20,637.08 -0.48  0.22 14,920.64 418,158.10 232,866.41 233,566.33 234,098.16 234,853.13  |
| 12/01/2020 12/01/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020  | Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Accrued Liabilities Conserve Fund Openin Equity Reserve Fund Serve Fund Openin Equity Reserve Fund Balance Equity - OF Opening Balance Econgs  The description of the Conserve Fund  | 165R 165R 171 171 171 171 171 171 171 17 17 17 17   | Invest E.J.  quity - RF  105 - Steven Moritsugu 404 - John Power 305 - Catherine Duff 303 - Abdellah Morsy   | Monthly Common Element Fee   | -SplitSplitSplitSplitSplitSplitSplitIndicate the second se | \$-<br>1,820.62<br>\$-374.18<br>\$1,456.61<br>\$735.15<br>\$6,636.34<br><b>\$5,810.86</b><br>\$5,810.86   | 12,183.16  11,808.98 13,265.59 14,000.74 20,637.08  -0.48  0.22  14,920.64  418,158.10  232,866.41 233,566.33 234,098.16 234,853.13 235,384.96  |
| 12/01/2020 12/01/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020   | Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Accrued Liabilities Conserve Fund Openin Equity Reserve Fund Serve Fund Openin Equity Reserve Fund Balance Equity - OF Opening Balance Education The Company of Equity Fees to Owners - Conserve Fund Opening The Company of Equity Fees to Owners - Conserve Fund Invoice Invoice Invoice Invoice   | 165R 165R 171 171 171 171 171 17P g Balance - Invest E d Opening Balance - Ing Balance Equity - RE d Opening Balance En g Balance Equity - RE condo Fees 2091 2090 2089   | Invest E.J.  quity - RF  105 - Steven Moritsugu 404 - John Power 305 - Catherine Duff  | Monthly Common Element Fee   | -SplitSplitSplitSplitSplitSplitSplitSplitIndia Accounts Receivable 1100 Accounts Receivable   | \$ -<br>1,820.62<br>\$ -374.18<br>\$1,456.61<br>\$735.15<br>\$6,636.34<br><b>\$5,810.86</b><br>\$5,810.86   | 12,183.16 11,808.98 13,265.59 14,000.74 20,637.08 -0.48  0.22 14,920.64 418,158.10 232,866.41 233,566.33 234,098.16 234,853.13  |
| 12/01/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 1600 Equity Readed Beginning Balance Total for 2600 Equity Readed Beginning Balance Total for 2602 Equity Readed Beginning Balance Total for 2602 Equity Readed Beginning Balance Total for 3000 Control for Retained Beginning Balance Total for Retained 000 Income 4001 Monthly Beginning Balance 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020  | Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Accrued Liabilities Conserve Fund Openin Equity Reserve Fund Balance Equity - OF Dening Balance Econgs  ed Earnings  Fees to Owners - Conserve Invoice Invoice Invoice Invoice Invoice Invoice   | 165R 165R 171 171 171 171 171 17P g Balance - Invest E.c. d Opening Balance - Ing Balance Equity - RF d Opening Balance En g Balance Equity - RF d Opening Balance En g Balance Equity - RF d Opening Balance En g Balance Equity - RF d Opening Balance En g Balance Equity - RF   | Invest E.J.  quity - RF  105 - Steven Moritsugu 404 - John Power 305 - Catherine Duff 303 - Abdellah Morsy 406 - Katherine & Geoffrey Stiles   | Monthly Common Element Fee   | -SplitSplitSplitSplitSplitSplitSplitSplitSplitIndia Accounts Receivable 1100 Accounts Receivable   | \$-<br>1,820.62<br>\$-374.18<br>\$1,456.61<br>\$735.15<br>\$6,636.34<br><b>\$5,810.86</b><br>\$5,810.86   | 12,183.16 11,808.98 13,265.59 14,000.74 20,637.08 -0.48  0.22 14,920.64 418,158.10 232,866.41 233,566.33 234,098.16 234,853.13 235,384.96 236,058.80  |
| 12/01/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020  | Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Accrued Liabilities Conserve Fund Openin Equity Reserve Fund Balance Equity - OF Opening Balance Econgs  Fees to Owners - Conserve Fund Invoice  | 165R 165R 171 171 171 171 171 17P g Balance - Invest E d Opening Balance - Ing Balance Equity - RE d Opening Balance En g Balance Equity - RE condo Fees  2091 2090 2089 2088 2087 2086   | Invest E.J.  quity - RF  105 - Steven Moritsugu 404 - John Power 305 - Catherine Duff 303 - Abdellah Morsy 406 - Katherine & Geoffrey Stiles 312 - Sherilyn Almaria  | Monthly Common Element Fee   | -Split   | \$-<br>1,820.62<br>\$-374.18<br>\$1,456.61<br>\$735.15<br>\$6,636.34<br><b>\$5,810.86</b><br>\$5,810.86   | 12,183.16 11,808.98 13,265.59 14,000.74 20,637.08 -0.48  0.22 14,920.64 418,158.10 232,866.41 233,566.33 234,098.16 234,853.13 235,384.96 236,058.80 236,587.74   |
| 12/01/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020  | Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Accrued Liabilities Conserve Fund Openin Equity Reserve Fund Serve Fund Openin Equity Reserve Fund Balance Equity - OF Opening Balance Econgs  The Equity Reserve Fund The Invoice | 165R 165R 171 171 171 171 171 171 171 171 171 17  | Invest E.J.  quity - RF  105 - Steven Moritsugu 404 - John Power 305 - Catherine Duff 303 - Abdellah Morsy 406 - Katherine & Geoffrey Stiles 312 - Sherilyn Almaria 301 - Mary Sitarski  | Monthly Common Element Fee   | -Split   | \$ -<br>1,820.62<br>\$ -374.18<br>\$1,456.61<br>\$735.15<br>\$6,636.34<br><b>\$5,810.86</b><br>\$5,810.86<br>\$5,810.86   | 12,183.16  11,808.98 13,265.59 14,000.74 20,637.08  -0.48  0.22  14,920.64  418,158.10  232,866.41 233,566.33 234,098.16 234,853.13 235,384.96 236,587.74 237,180.46  |
| 12/01/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020   | Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Accrued Liabilities Conserve Fund Openin Equity Reserve Fund Balance Equity - OF Dening Balance Econgs  The Equity Reserve Fund Balance Equity - OF Dening Balance Econgs  The Equity Reserve Fund Balance Equity - OF Dening Balance Econgs  The Equity Reserve Fund Balance Equity - OF Dening Balance Econgs  The Equity Reserve Fund Balance Equity - OF Dening Balance Econgs  The Equity Reserve Fund Balance Equity - OF Dening Balance Econgs  | 165R 165R 171 171 171 171 171 171 171 171 171 17  | Invest E.J.  quity - RF  105 - Steven Moritsugu 404 - John Power 305 - Catherine Duff 303 - Abdellah Morsy 406 - Katherine & Geoffrey Stiles 312 - Sherilyn Almaria 301 - Mary Sitarski 211 - Lyse Leblanc   | Mater Accrual Nov 2020 Gas Accrual Dec 2020 Water Accrual Dec 2020 Hydro Accrual Dec 2020 Hydro Accrual Dec 2020  Monthly Common Element Fee  | -Split   | \$-<br>1,820.62<br>\$-374.18<br>\$1,456.61<br>\$735.15<br>\$6,636.34<br><b>\$5,810.86</b><br>\$5,810.86<br>\$5,810.86   | 12,183.16  11,808.98 13,265.59 14,000.74 20,637.08  -0.48  0.22  14,920.64  418,158.10  232,866.41 233,566.33 234,098.16 234,853.13 235,384.96 236,058.80 236,587.74 237,180.46 237,634.06  |
| 12/01/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/01/2020   | Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Accrued Liabilities Conserve Fund Openin Equity Reserve Fund Balance Equity - OF Dening Balance Econgs  Fees to Owners - Conserve Fund Invoice   | 165R 165R 171 171 171 171 171 17P g Balance - Invest E d Opening Balance - Ing Balance Equity - RF d Opening Balance En g Balance Equity - RF d Opening Balance En g Balance Equity - RF d Opening Balance En g Balance Equity - RF d Opening Balance En g Balance Equity - RF d Opening Balance En g Balance Equity - RF d Opening Balance En g Balance Equity - RF d Opening Balance En g Balance Equity - RF d Opening Balance En g Balance Equity - RF d Opening Balance En g Balance Equity - RF d Opening Balance En g Balance Equity - RF d Opening Balance En g Balance Equity - RF d Opening Balance En g Balance Equity - RF d Opening Balance En g Balance Equity - RF d Opening Balance En g Balance Equity - RF d Opening Balance En g Balance Equity - RF d Opening Balance En g Balance Equity - RF g Balance Equity - RF d Opening Balance En g Balance Equity - RF g B   | quity - RF  105 - Steven Moritsugu 404 - John Power 305 - Catherine Duff 303 - Abdellah Morsy 406 - Katherine & Geoffrey Stiles 312 - Sherilyn Almaria 301 - Mary Sitarski 211 - Lyse Leblanc 209 - Helen Polleritzer  | Hydro Accrual Nov 2020  Water Accrual Dec 2020  Water Accrual Dec 2020  Hydro Accrual Dec 2020  Hydro Accrual Dec 2020  Monthly Common Element Fee   | -SplitSplitSplitSplitSplitSplitSplitSplit-  1100 Accounts Receivable  | \$-1,820.62<br>\$-374.18<br>\$1,456.61<br>\$735.15<br>\$6,636.34<br><b>\$5,810.86</b><br>\$5,810.86<br>\$531.83<br>\$754.97<br>\$531.83<br>\$673.84<br>\$528.94<br>\$592.72<br>\$453.60<br>\$726.00<br>\$986.74   | 12,183.16  11,808.98 13,265.59 14,000.74 20,637.08  -0.48  0.22  14,920.64  418,158.10  232,866.41 233,566.33 234,098.16 234,853.13 235,384.96 236,058.80 236,587.74 237,180.46 237,634.06 238,360.06   |
| 12/01/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/01/2020   | Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Accrued Liabilities Conserve Fund Openin Equity Reserve Fund Serve Fund Openin Equity Reserve Fund Balance Equity - OF Opening Balance Econgs  The Company of the  | 165R 165R 171 171 171 171 171 171 179 179 179 179   | quity - RF  105 - Steven Moritsugu 404 - John Power 305 - Catherine Duff 303 - Abdellah Morsy 406 - Katherine & Geoffrey Stiles 312 - Sherilyn Almaria 301 - Mary Sitarski 211 - Lyse Leblanc 209 - Helen Polleritzer PH3 - Judith & Warren Nelson   | Mater Accrual Nov 2020 Gas Accrual Dec 2020 Water Accrual Dec 2020 Hydro Accrual Dec 2020 Hydro Accrual Dec 2020  Monthly Common Element Fee   | -SplitSplitSplitSplitSplitSplitSplitSplit-  1100 Accounts Receivable  | \$-<br>1,820.62<br>\$-374.18<br>\$1,456.61<br>\$735.15<br>\$6,636.34<br><b>\$5,810.86</b><br>\$5,810.86<br>\$5,810.86<br>\$531.83<br>\$754.97<br>\$531.83<br>\$673.84<br>\$528.94<br>\$592.72<br>\$453.60<br>\$726.00<br>\$986.74<br>\$754.97   | 12,183.16  11,808.98 13,265.59 14,000.74 20,637.08  -0.48  0.22  14,920.64  418,158.10  232,866.41 233,566.33 234,098.16 234,853.13 235,384.96 236,587.74 237,180.46 237,634.06 238,360.06 239,346.80   |
| 12/01/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/01/2020   | Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Accrued Liabilities Conserve Fund Openin Equity Reserve Fund Balance Equity - OF Dening Balance Econgs  The Equity Reserve Fund Balance Equity - OF Dening Balance Econgs  The Equity Reserve Fund Balance Equity - OF Dening Balance Econgs  The Equity Reserve Fund Balance Equity - OF Dening Balance Econgs  The Equity Reserve Fund Balance Equity - OF Dening Balance Econgs  The Equity Reserve Fund Balance Equity - OF Dening Balance Econgs  The Equity Reserve Fund Balance Econgs  The | 165R 165R 171 171 171 171 171 179 g Balance - Invest E. d Opening Balance - Ing Balance Equity - RF d Opening Balance En g Balance Equity - RF   | Invest E.J.  quity - RF  105 - Steven Moritsugu 404 - John Power 305 - Catherine Duff 303 - Abdellah Morsy 406 - Katherine & Geoffrey Stiles 312 - Sherilyn Almaria 301 - Mary Sitarski 211 - Lyse Leblanc 209 - Helen Polleritzer PH3 - Judith & Warren Nelson 210 - Philip & Louise Stone  | Monthly Common Element Fee   | -Split   | \$-1,820.62<br>\$-374.18<br>\$1,456.61<br>\$735.15<br>\$6,636.34<br><b>\$5,810.86</b><br>\$5,810.86<br>\$5,810.86<br>\$531.83<br>\$754.97<br>\$531.83<br>\$673.84<br>\$592.72<br>\$453.60<br>\$726.00<br>\$986.74<br>\$754.97<br>\$531.83   | 12,183.16  11,808.98 13,265.59 14,000.74 20,637.08  -0.48  0.22  14,920.64  418,158.10  232,866.41 233,566.33 234,098.16 234,853.13 235,384.96 236,058.80 236,058.80 236,587.74 237,180.46 237,634.06 239,346.80 240,101.77   |
| 12/01/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/01/2020  | Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Accrued Liabilities Conserve Fund Openin Equity Reserve Fund Balance Equity - OF Dening Balance Econgs  Fees to Owners - Conserve Fund Invoice   | 165R 165R 171 171 171 171 171 17P g Balance - Invest E. d Opening Balance - I g Balance Equity - RF d Opening Balance Ed  d Opening | quity - RF  105 - Steven Moritsugu 404 - John Power 305 - Catherine Duff 303 - Abdellah Morsy 406 - Katherine & Geoffrey Stiles 312 - Sherilyn Almaria 301 - Mary Sitarski 211 - Lyse Leblanc 209 - Helen Polleritzer PH3 - Judith & Warren Nelson 210 - Philip & Louise Stone 403 - William Farrell   | Hydro Accrual Nov 2020 Gas Accrual Dec 2020 Water Accrual Dec 2020 Hydro Accrual Dec 2020 Hydro Accrual Dec 2020 Hydro Accrual Dec 2020  Monthly Common Element Fee   | -Split   | \$-1,820.62<br>\$-374.18<br>\$1,456.61<br>\$735.15<br>\$6,636.34<br><b>\$5,810.86</b><br>\$5,810.86<br>\$5,810.86<br>\$531.83<br>\$754.97<br>\$531.83<br>\$673.84<br>\$528.94<br>\$592.72<br>\$453.60<br>\$726.00<br>\$986.74<br>\$754.97<br>\$531.83<br>\$349.29                                     | 12,183.16  11,808.98 13,265.59 14,000.74 20,637.08  -0.48  0.22  14,920.64  418,158.10  232,866.41  233,566.33 234,098.16 234,853.13 235,384.96 236,587.74 237,180.46 237,634.06 238,360.06 239,346.80 240,101.77 240,633.60  |
| 12/01/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/01/2020  | Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Accrued Liabilities Conserve Fund Openin Equity Reserve Fund Balance Equity - OF Dening Balance Econgs  The Company of Eco | 165R 165R 171 171 171 171 171 171 17P 17 Balance - Invest E.c. 17 Copening Balance - Ing Balance Equity - RE 18 Copening Balance En 19 Balance Equity - RE 19 Condo Fees 2091 2090 2089 2088 2087 2088 2087 2086 2085 2084 2083 2082 2081 2080 2079 2078 2078 2077  | quity - RF  105 - Steven Moritsugu 404 - John Power 305 - Catherine Duff 303 - Abdellah Morsy 406 - Katherine & Geoffrey Stiles 312 - Sherilyn Almaria 301 - Mary Sitarski 211 - Lyse Leblanc 209 - Helen Polleritzer PH3 - Judith & Warren Nelson 210 - Philip & Louise Stone 403 - William Farrell 107 - Valentine Safonov 106 - Lucie Lamarre 102 - Betty & Louis-Guy Hudon                     | Hydro Accrual Nov 2020 Gas Accrual Dec 2020 Water Accrual Dec 2020 Hydro Accrual Dec 2020 Hydro Accrual Dec 2020  Monthly Common Element Fee  | -Split   | \$-1,820.62<br>\$-374.18<br>\$1,456.61<br>\$735.15<br>\$6,636.34<br><b>\$5,810.86</b><br>\$5,810.86<br>\$5,810.86<br>\$531.83<br>\$754.97<br>\$531.83<br>\$673.84<br>\$592.72<br>\$453.60<br>\$726.00<br>\$986.74<br>\$754.97<br>\$531.83<br>\$349.29<br>\$633.25<br>\$583.99                         | 12,183.16  11,808.98 13,265.59 14,000.74 20,637.08  -0.48  0.22  14,920.64  418,158.10  232,866.41  233,566.33 234,098.16 234,853.13 235,384.96 236,587.74 237,180.46 237,634.06 238,360.06 239,346.80 240,101.77 240,633.60 240,982.89 241,616.14 242,200.13                       |
| 12/01/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 Total for 2005 A 2600 Equity Re Beginning Balance Total for 2600 E 2602 Equity Re Beginning Balance Total for 2602 E 3000 Opening B Beginning Balance Total for 3000 C Retained Earnin Beginning Balance Total for Retain 4000 Income 4001 Monthly Beginning Balance 12/01/2020   | Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Accrued Liabilities Conserve Fund Openin Equity Reserve Fund Balance Equity - OF Dening Balance Econgs  The Entry Fees to Owners - Conserve Fund Opening  Invoice  | 165R 165R 171 171 171 171 171 171 179 179 179 179   | quity - RF  105 - Steven Moritsugu 404 - John Power 305 - Catherine Duff 303 - Abdellah Morsy 406 - Katherine & Geoffrey Stiles 312 - Sherilyn Almaria 301 - Mary Sitarski 211 - Lyse Leblanc 209 - Helen Polleritzer PH3 - Judith & Warren Nelson 210 - Philip & Louise Stone 403 - William Farrell 107 - Valentine Safonov 106 - Lucie Lamarre 102 - Betty & Louis-Guy Hudon 207 - Kirk Falconer | Hydro Accrual Nov 2020  Water Accrual Dec 2020 Water Accrual Dec 2020 Hydro Accrual Dec 2020 Hydro Accrual Dec 2020 Hydro Accrual Dec 2020  Monthly Common Element Fee  | -Split   | \$-1,820.62<br>\$-374.18<br>\$1,456.61<br>\$735.15<br>\$6,636.34<br><b>\$5,810.86</b><br>\$5,810.86<br>\$5,810.86<br>\$531.83<br>\$754.97<br>\$531.83<br>\$673.84<br>\$528.94<br>\$592.72<br>\$453.60<br>\$726.00<br>\$986.74<br>\$754.97<br>\$531.83<br>\$349.29<br>\$633.25<br>\$583.99<br>\$537.62 | 12,183.16  11,808.98 13,265.59 14,000.74 20,637.08  -0.48  0.22  14,920.64  418,158.10  232,866.41  233,566.33 234,098.16 234,853.13 235,384.96 236,587.74 237,180.46 237,180.46 237,180.46 237,634.06 239,346.80 240,101.77 240,633.60 240,982.89 241,616.14 242,200.13 242,737.75 |
| 12/01/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 Total for 2005 A 2600 Equity Rea Beginning Balance Total for 2600 E 3000 Opening E Beginning Balance Total for 3000 C Retained Earning Balance Total for Retained 4000 Income 4001 Monthly Beginning Balance 12/01/2020  | Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Accrued Liabilities Conserve Fund Openin Equity Reserve Fund Balance Equity - OF Dening Balance Econgs  Fees to Owners - Conserve Fund Invoice   | 165R 165R 171 171 171 171 171 171 17P 17 Balance - Invest E.c. 17 Copening Balance - Ing Balance Equity - RE 18 Copening Balance En 19 Balance Equity - RE 19 Condo Fees 2091 2090 2089 2088 2087 2088 2087 2086 2085 2084 2083 2082 2081 2080 2079 2078 2078 2077  | quity - RF  105 - Steven Moritsugu 404 - John Power 305 - Catherine Duff 303 - Abdellah Morsy 406 - Katherine & Geoffrey Stiles 312 - Sherilyn Almaria 301 - Mary Sitarski 211 - Lyse Leblanc 209 - Helen Polleritzer PH3 - Judith & Warren Nelson 210 - Philip & Louise Stone 403 - William Farrell 107 - Valentine Safonov 106 - Lucie Lamarre 102 - Betty & Louis-Guy Hudon                     | Hydro Accrual Nov 2020 Gas Accrual Dec 2020 Water Accrual Dec 2020 Hydro Accrual Dec 2020 Hydro Accrual Dec 2020  Monthly Common Element Fee  | -Split   | \$-1,820.62<br>\$-374.18<br>\$1,456.61<br>\$735.15<br>\$6,636.34<br><b>\$5,810.86</b><br>\$5,810.86<br>\$5,810.86<br>\$531.83<br>\$754.97<br>\$531.83<br>\$673.84<br>\$528.94<br>\$592.72<br>\$453.60<br>\$726.00<br>\$986.74<br>\$754.97<br>\$531.83<br>\$349.29<br>\$633.25<br>\$583.99<br>\$537.62 | 12,183.16  11,808.98 13,265.59 14,000.74 20,637.08  -0.48  0.22  14,920.64  418,158.10  232,866.41  233,566.33 234,098.16 234,853.13 235,384.96 236,587.74 237,180.46 237,634.06 238,360.06 239,346.80 240,101.77 240,633.60 240,982.89 241,616.14 242,200.13                       |

### GENERAL LEDGER

December 2020

| DATE  | TRANSACTION<br>TYPE  | #   | NAME  | MEMO/DESCRIPTION   | SPLIT   | AMOUNT  | BALANCE   |
|---|--|---|---|--|---|---|---|
|   | ITFE   |   | Westhuizen  |  |   |   |   |
| 10/01/0000  | lavata.  | 0074  |   | Marthly Occurred Florest For   | 4400 Assessments Described  | ΦΕΩ7.00   | 040 007 00  |
| 12/01/2020  | Invoice  | 2074  | 307 - Gary Lewicki  | Monthly Common Element Fee   | 1100 Accounts Receivable  |   | 243,807.20  |
| 12/01/2020  | Invoice  | 2073  | 206 Kevin Zbitnew & Xiao Mei Lin  | Monthly Common Element Fee   | 1100 Accounts Receivable  |   | 244,481.04  |
| 12/01/2020  | Invoice  | 2072  | 101 - Robert & Susan Rees   | Monthly Common Element Fee   | 1100 Accounts Receivable 1100 Accounts Receivable   |   | 245,062.14  |
| 12/01/2020  | Invoice  | 2071<br>2070  | 311 - Bailey Reid   | Monthly Common Element Fee   | 1100 Accounts Receivable  |   | 245,515.74<br>246,388.19  |
| 12/01/2020  | Invoice  |   | PH5 - Philip & Averil Gardner   | Monthly Common Element Fee   | 1100 Accounts Receivable  |   |   |
| 12/01/2020  | Invoice  | 2069  | 408 - Filippo Zanetti   | Monthly Common Element Fee   |   |   | 246,925.81<br>247,509.80  |
| 12/01/2020<br>12/01/2020  | Invoice<br>Invoice   | 2068<br>2067  | 402-Brock Batey 112 - Margaret Copping  | Monthly Common Element Fee  Monthly Common Element Fee   | 1100 Accounts Receivable 1100 Accounts Receivable   |   | 247,509.80  |
| 12/01/2020  |  |   | 401 - Sarah Marsh & Nicolas   | Monthly Common Element Fee   | 1100 Accounts Receivable  |   | 248,631.46  |
| 12/01/2020  | Invoice  | 2066  | Verdy   | Monthly Common Element Fee   | 1100 Accounts Receivable  | \$392.72  | 240,031.40  |
| 12/01/2020  | Invoice  | 2065  | 309 - Carolyne & Mark Chatel  | Monthly Common Element Fee   | 1100 Accounts Receivable  | \$726.00  | 249,357.46  |
| 12/01/2020  | Invoice  | 2064  | 306 - Dianne Spearman   | Monthly Common Element Fee   | 1100 Accounts Receivable  |   | 250,031.30  |
| 12/01/2020  | Invoice  | 2063  | PH1 - Linda Rayner  | Monthly Common Element Fee   | 1100 Accounts Receivable  |   | 250,670.34  |
| 12/01/2020  | Invoice  | 2062  | 411 - Anne Kline  | Monthly Common Element Fee   | 1100 Accounts Receivable  |   | 251,123.94  |
| 12/01/2020  | Invoice  | 2061  | 407 - Katie Oppen   | Monthly Common Element Fee   | 1100 Accounts Receivable  |   | 251,661.56  |
| 12/01/2020  | Invoice  | 2060  | PH6 - Bruce Miller & June   | Monthly Common Element Fee   | 1100 Accounts Receivable  |   | 252,690.48  |
|   |  |   | Saunders  |  |   | <b>¥</b> 1,0=010=   | ,,  |
| 12/01/2020  | Invoice  | 2059  | 310 - Nicole Melanson   | Monthly Common Element Fee   | 1100 Accounts Receivable  | \$754.97  | 253,445.45  |
| 12/01/2020  | Invoice  | 2058  | 304 - Margaret Hilborn & William  | Monthly Common Element Fee   | 1100 Accounts Receivable  | \$531.83  | 253,977.28  |
|   |  |   | Hilborn   |  |   |   |   |
| 12/01/2020  | Invoice  | 2057  | PH2 - Steven Mason  | Monthly Common Element Fee   | 1100 Accounts Receivable  | \$607.16  | 254,584.44  |
| 12/01/2020  | Invoice  | 2056  | 109 - Isabelle & Jean-Yvon St.  | Monthly Common Element Fee   | 1100 Accounts Receivable  | \$726.00  | 255,310.44  |
|   |  |   | Martin  |  |   |   |   |
| 12/01/2020  | Invoice<br>  | 2055  | 202 - Monique Angers  | Monthly Common Element Fee   | 1100 Accounts Receivable  |   | 255,894.43  |
| 12/01/2020  | Invoice  | 2054  | 201 - Roger Messier & Carol   | Monthly Common Element Fee   | 1100 Accounts Receivable  | \$592.72  | 256,487.15  |
| 10/01/0000  | Invoice  | 2052  | Vlassoff  | Monthly Common Floriant Foo  | 1100 Accounts Dessivable  | <b>675467</b>   | 057 040 40  |
| 12/01/2020  | Invoice  | 2053  | (405) - Laurie Jones  | Monthly Common Element Fee   | 1100 Accounts Receivable  |   | 257,242.12  |
| 12/01/2020  | Invoice  | 2052  | 103 - June Beverley Mahoney<br>412 - Elise Pineau                                 | Monthly Common Element Fee  Monthly Common Element Fee   | 1100 Accounts Receivable  |   | 257,773.95<br>258,302.89  |
| 12/01/2020<br>12/01/2020  | Invoice<br>Invoice   | 2051<br>2050  | 302 - Tarek Afif & Assia Aldhabbi   | Monthly Common Element Fee  Monthly Common Element Fee   | 1100 Accounts Receivable 1100 Accounts Receivable   |   | 258,302.89<br>258,886.88  |
| 12/01/2020  | Invoice<br>Invoice   | 2050  | 212 - Duncan Roberts  | Monthly Common Element Fee  Monthly Common Element Fee   | 1100 Accounts Receivable 1100 Accounts Receivable   |   | 258,886.88<br>259,415.82  |
| 12/01/2020  | Invoice  | 2049<br>2048  | 409 - Patricia Skinner  | Monthly Common Element Fee  Monthly Common Element Fee   | 1100 Accounts Receivable 1100 Accounts Receivable   |   | 259,415.82  |
| 12/01/2020  | Invoice  | 2047  | 204 - Cathy Beehan  | Monthly Common Element Fee   | 1100 Accounts Receivable  |   | 260,673.65  |
| 12/01/2020  | Invoice  | 2047  | 110 - Maria Isabel deSousa  | Monthly Common Element Fee   | 1100 Accounts Receivable  |   | 261,428.62  |
| 12/01/2020  | Invoice  | 2046  | 208 - Carol Freeman   | Monthly Common Element Fee   | 1100 Accounts Receivable  |   | 261,966.24  |
| 12/01/2020  | Invoice  | 2043  | 205 - David Cale  | Monthly Common Element Fee   | 1100 Accounts Receivable  |   | 262,721.21  |
| 12/01/2020  | Invoice  | 2043  | 111- Philippe Alexandre Lavoie  | Monthly Common Element Fee   | 1100 Accounts Receivable  |   | 263,174.81  |
| 12/01/2020  | Invoice  | 2042  | 308 - Normande Morin & Jessica  | Monthly Common Element Fee   | 1100 Accounts Receivable  |   | 263,712.43  |
| 12/01/2020  | IIIVOICE   | 2042  | Carey   | Monthly Common Element 1 ce  | 1100 Accounts Heceivable  | ψ557.02   | 200,712.40  |
| 12/01/2020  | Invoice  | 2041  | 203 - Judith Leidl  | Monthly Common Element Fee   | 1100 Accounts Receivable  | \$531.83  | 264,244.26  |
| 12/01/2020  | Invoice  | 2040  | 108 - Nancy & David Biggs /   | Monthly Common Element Fee   | 1100 Accounts Receivable  |   | 264,625.41  |
| . =/ 0 . / = 0 = 0  |  | _0.0  | Patrick   |  |   | φσσσ  |   |
| 12/01/2020  | Invoice  | 2039  | PH4 - Rudy Anthony Vandenbelt   | Monthly Common Element Fee   | 1100 Accounts Receivable  | \$752.66  | 265,378.07  |
| 12/01/2020  | Invoice  | 2038  | 410 - Suzanne Drouin  | Monthly Common Element Fee   | 1100 Accounts Receivable  | \$754.97  | 266,133.04  |
| Total for 4001  | Monthly Fees to O  | wners - Condo Fees  |   |  |   | \$33,266.63   |   |
| 4050 Miscella   | neous Items  |   |   |  |   |   |   |
|   |  |   |   |  |   |   | 345.00  |
| Beginning   |  |   |   |  |   |   | 343.00  |
| Beginning<br>Balance  |  |   |   |  |   |   | 345.00  |
|   | Invoice  | 2079  | 107 - Valentine Safonov   | Monthly EV Charges   | 1100 Accounts Receivable  | \$20.00   |   |
| Balance<br>12/01/2020   | Invoice  Miscellaneous Item  |   | 107 - Valentine Safonov   | Monthly EV Charges   | 1100 Accounts Receivable  | \$20.00<br><b>\$20.00</b>   | 365.00  |
| Balance<br>12/01/2020<br><b>Total for 4050</b>  | Miscellaneous Item   |   | 107 - Valentine Safonov   | Monthly EV Charges   | 1100 Accounts Receivable  |   | 365.00  |
| Balance<br>12/01/2020<br><b>Total for 4050</b><br>4055 Miscella   |  |   | 107 - Valentine Safonov   | Monthly EV Charges   | 1100 Accounts Receivable  |   | 365.00  |
| Balance<br>12/01/2020<br><b>Total for 4050</b>  | Miscellaneous Item   |   | 107 - Valentine Safonov   | Monthly EV Charges   | 1100 Accounts Receivable  |   | 365.00  |
| Balance<br>12/01/2020<br>Total for 4050<br>4055 Miscellar<br>Beginning<br>Balance   | Miscellaneous Item   | ns  | 107 - Valentine Safonov   | Monthly EV Charges   | 1100 Accounts Receivable  |   | 365.00  |
| Balance<br>12/01/2020<br>Total for 4050<br>4055 Miscellar<br>Beginning<br>Balance   | Miscellaneous Item<br>neous Items Keys<br>Miscellaneous Item   | ns  | 107 - Valentine Safonov   | Monthly EV Charges   | 1100 Accounts Receivable  |   | 365.00  |
| Balance 12/01/2020 Total for 4050 4055 Miscellar Beginning Balance Total for 4055 Total for 4000 In   | Miscellaneous Item Ineous Items Keys  Miscellaneous Item Income  | ns<br>ns Keys   | 107 - Valentine Safonov   | Monthly EV Charges   | 1100 Accounts Receivable  | \$20.00   | 365.00  |
| Balance 12/01/2020 Total for 4050 4055 Miscellar Beginning Balance Total for 4055 Total for 4000 Ir   | Miscellaneous Item<br>neous Items Keys<br>Miscellaneous Item   | ns<br>ns Keys   | 107 - Valentine Safonov   | Monthly EV Charges   | 1100 Accounts Receivable  | \$20.00   | 365.00  |
| Balance 12/01/2020 Total for 4050 4055 Miscellar Beginning Balance Total for 4055 Total for 4000 In   | Miscellaneous Item Ineous Items Keys  Miscellaneous Item Income  | ns<br>ns Keys   | 107 - Valentine Safonov   | Monthly EV Charges   | 1100 Accounts Receivable  | \$20.00   | 365.00  |
| Balance 12/01/2020 Total for 4050 4055 Miscellar Beginning Balance Total for 4055 Total for 4000 In 4500 Contribution   | Miscellaneous Item Ineous Items Keys  Miscellaneous Item Income  | ns<br>ns Keys   | 107 - Valentine Safonov   | Monthly EV Charges  To record Contribution to Reserve for Dec 2020   | 1100 Accounts Receivable  -Split-   | \$20.00<br>\$33,286.63  | 365.00  |
| Balance 12/01/2020 Total for 4050 4055 Miscellar Beginning Balance Total for 4055 Total for 4000 In 4500 Contribution Beginning Balance 12/31/2020  | Miscellaneous Item Ineous Items Keys  Miscellaneous Item Income Item  | ns Keys   | 107 - Valentine Safonov   |  |   | \$20.00<br>\$33,286.63  | 365.00<br>300.00<br>97,715.31<br>111,674.64   |
| Balance 12/01/2020 Total for 4050 4055 Miscellar Beginning Balance Total for 4055 Total for 4000 Ir 4500 Contribution Beginning Balance 12/31/2020 Total for 4500 C   | Miscellaneous Item Ineous Items Keys  Miscellaneous Item Income Ion to Reserve Fund Journal Entry  | ns Keys   | 107 - Valentine Safonov   |  |   | \$20.00<br>\$33,286.63<br>\$13,959.33   | 365.00<br>300.00<br>97,715.31<br>111,674.64   |
| Balance 12/01/2020 Total for 4050 4055 Miscellar Beginning Balance Total for 4055 Total for 4000 In 4500 Contribution Beginning Balance 12/31/2020  | Miscellaneous Item Ineous Items Keys  Miscellaneous Item Income Ion to Reserve Fund Journal Entry  | ns Keys   | 107 - Valentine Safonov   |  |   | \$20.00<br>\$33,286.63<br>\$13,959.33   | 365.00<br>300.00<br>97,715.31<br>111,674.64   |
| Balance 12/01/2020 Total for 4050 4055 Miscellar Beginning Balance Total for 4055 Total for 4000 Ir 4500 Contribution Beginning Balance 12/31/2020 Total for 4500 Contribution 5000 Utilities 5010 Gas  | Miscellaneous Item Ineous Items Keys  Miscellaneous Item Income Ion to Reserve Fund Journal Entry  | ns Keys   | 107 - Valentine Safonov   |  |   | \$20.00<br>\$33,286.63<br>\$13,959.33   | 365.00<br>300.00<br>97,715.31<br>111,674.64   |
| Balance 12/01/2020 Total for 4050 4055 Miscellar Beginning Balance Total for 4055 Total for 4000 In 4500 Contribution Beginning Balance 12/31/2020 Total for 4500 Contribution 5000 Utilities   | Miscellaneous Item Ineous Items Keys  Miscellaneous Item Income Ion to Reserve Fund Journal Entry  | ns Keys   | 107 - Valentine Safonov   |  |   | \$20.00<br>\$33,286.63<br>\$13,959.33   | 365.00<br>300.00<br>97,715.31<br>111,674.64   |
| Balance 12/01/2020 Total for 4050 4055 Miscellar Beginning Balance Total for 4055 Total for 4000 Ir 4500 Contribution Beginning Balance 12/31/2020 Total for 4500 Contribution 5000 Utilities 5010 Gas Beginning  | Miscellaneous Item Ineous Items Keys  Miscellaneous Item Income Ion to Reserve Fund Journal Entry  | ns Keys   | 107 - Valentine Safonov   |  |   | \$20.00<br>\$33,286.63<br>\$13,959.33   | 365.00<br>300.00<br>97,715.31<br>111,674.64<br>5,861.29   |
| Balance 12/01/2020 Total for 4050 4055 Miscellar Beginning Balance Total for 4055 Total for 4000 Ir 4500 Contribution Beginning Balance 12/31/2020 Total for 4500 C 5000 Utilities 5010 Gas Beginning Balance   | Miscellaneous Item Ineous Items Keys  Miscellaneous Item Item Item Item Item Item Item Item  | ns Keys  1 169 erve Fund  | 107 - Valentine Safonov  Enbridge   | To record Contribution to Reserve for Dec 2020   | -Split-   | \$20.00<br>\$33,286.63<br>\$13,959.33<br>\$13,959.33  | 365.00<br>300.00<br>97,715.31<br>111,674.64<br>5,861.29<br>5,038.85   |
| Balance 12/01/2020 Total for 4050 4055 Miscellar Beginning Balance Total for 4055 Total for 4000 Ir 4500 Contribution Beginning Balance 12/31/2020 Total for 4500 C 5000 Utilities 5010 Gas Beginning Balance 12/01/2020 12/14/2020   | Miscellaneous Item Ineous Items Keys  Miscellaneous Item Item Item Item Item Item Item Item  | 169<br>Prve Fund<br>165R<br>201214<br>076511100801                                      |   | To record Contribution to Reserve for Dec 2020  Gas Accrual Nov 2020 2020-11-12 2020-12-11 076511100801  | -Split-<br>-Split-<br>2000 Accounts Payable (A/P)   | \$20.00<br>\$33,286.63<br>\$13,959.33<br>\$13,959.33<br>\$-822.44<br>\$2,112.08   | 365.00<br>300.00<br>97,715.31<br>111,674.64<br>5,861.29<br>5,038.85<br>7,150.93   |
| Balance 12/01/2020 Total for 4050 4055 Miscellar Beginning Balance Total for 4055 Total for 4000 In 4500 Contribution Beginning Balance 12/31/2020 Total for 4500 Contribution 5000 Utilities 5010 Gas Beginning Balance 12/01/2020 12/14/2020 12/31/2020   | Miscellaneous Item Ineous Items Keys  Miscellaneous Item Items Miscellaneous Item Items Miscellaneous Item Items Miscellaneous Item Items Miscellaneous Items Items Miscellaneous Items Items Items Items Miscellaneous Items  | ns Keys  169  rive Fund  165R 201214  |   | To record Contribution to Reserve for Dec 2020  Gas Accrual Nov 2020   | -Split-   | \$20.00<br>\$33,286.63<br>\$13,959.33<br>\$13,959.33<br>\$-822.44<br>\$2,112.08<br>\$1,456.61   | 365.00<br>300.00<br>97,715.31<br>111,674.64<br>5,861.29<br>5,038.85<br>7,150.93<br>8,607.54   |
| Balance 12/01/2020 Total for 4050 4055 Miscellar Beginning Balance Total for 4055 Total for 4000 Ir 4500 Contribution Beginning Balance 12/31/2020 Total for 4500 C 5000 Utilities 5010 Gas Beginning Balance 12/01/2020 12/14/2020   | Miscellaneous Item Ineous Items Keys  Miscellaneous Item Items Miscellaneous Item Items Miscellaneous Item Items Miscellaneous Item Items Miscellaneous Items Items Miscellaneous Items Items Items Items Miscellaneous Items  | 169<br>Prve Fund<br>165R<br>201214<br>076511100801                                      |   | To record Contribution to Reserve for Dec 2020  Gas Accrual Nov 2020 2020-11-12 2020-12-11 076511100801  | -Split-<br>-Split-<br>2000 Accounts Payable (A/P)   | \$20.00<br>\$33,286.63<br>\$13,959.33<br>\$13,959.33<br>\$-822.44<br>\$2,112.08   | 365.00<br>300.00<br>97,715.31<br>111,674.64<br>5,861.29<br>5,038.85<br>7,150.93<br>8,607.54   |
| Balance 12/01/2020 Total for 4050 4055 Miscellar Beginning Balance Total for 4055 Total for 4000 In 4500 Contribution Beginning Balance 12/31/2020 Total for 4500 Contribution 5000 Utilities 5010 Gas Beginning Balance 12/01/2020 12/14/2020 12/31/2020   | Miscellaneous Item Ineous Items Keys  Miscellaneous Item Items Miscellaneous Item Items Miscellaneous Item Items Miscellaneous Item Items Miscellaneous Items Items Miscellaneous Items Items Items Items Miscellaneous Items  | 169<br>Prve Fund<br>165R<br>201214<br>076511100801                                      |   | To record Contribution to Reserve for Dec 2020  Gas Accrual Nov 2020 2020-11-12 2020-12-11 076511100801  | -Split-<br>-Split-<br>2000 Accounts Payable (A/P)   | \$20.00<br>\$33,286.63<br>\$13,959.33<br>\$13,959.33<br>\$-822.44<br>\$2,112.08<br>\$1,456.61   | 365.00<br>300.00<br>97,715.31<br>111,674.64<br>5,861.29<br>5,038.85<br>7,150.93<br>8,607.54   |
| Balance 12/01/2020 Total for 4050 4055 Miscellar Beginning Balance Total for 4055 Total for 4000 II 4500 Contribution Beginning Balance 12/31/2020 Total for 4500 C 5000 Utilities 5010 Gas Beginning Balance 12/01/2020 12/14/2020 12/31/2020 Total for 5010 5020 Hydro Beginning  | Miscellaneous Item Ineous Items Keys  Miscellaneous Item Items Miscellaneous Item Items Miscellaneous Item Items Miscellaneous Item Items Miscellaneous Items Items Miscellaneous Items Items Items Items Miscellaneous Items  | 169<br>Prve Fund<br>165R<br>201214<br>076511100801                                      |   | To record Contribution to Reserve for Dec 2020  Gas Accrual Nov 2020 2020-11-12 2020-12-11 076511100801  | -Split-<br>-Split-<br>2000 Accounts Payable (A/P)   | \$20.00<br>\$33,286.63<br>\$13,959.33<br>\$13,959.33<br>\$-822.44<br>\$2,112.08<br>\$1,456.61   | 365.00<br>300.00<br>97,715.31<br>111,674.64<br>5,861.29<br>5,038.85<br>7,150.93<br>8,607.54   |
| Balance 12/01/2020 Total for 4050 4055 Miscellar Beginning Balance Total for 4055 Total for 4000 li 4500 Contribution Beginning Balance 12/31/2020 Total for 4500 Contribution 5010 Gas Beginning Balance 12/01/2020 12/14/2020 12/14/2020 Total for 5010 5020 Hydro Beginning Balance  | Miscellaneous Item Ineous Items Keys  Miscellaneous Item Item Item Item Item Item Item Item  | ns Keys  169  rve Fund  165R  201214  076511100801  171                                 |   | To record Contribution to Reserve for Dec 2020  Gas Accrual Nov 2020 2020-11-12 2020-12-11 076511100801  Gas Accrual Dec 2020  | -SplitSplit- 2000 Accounts Payable (A/P) -Split-  | \$20.00<br>\$33,286.63<br>\$13,959.33<br>\$13,959.33<br>\$-822.44<br>\$2,112.08<br>\$1,456.61<br>\$2,746.25   | 365.00<br>300.00<br>97,715.31<br>111,674.64<br>5,861.29<br>5,038.85<br>7,150.93<br>8,607.54   |
| Balance 12/01/2020 Total for 4050 4055 Miscellar Beginning Balance Total for 4055 Total for 4000 II 4500 Contribution Beginning Balance 12/31/2020 Total for 4500 C 5000 Utilities 5010 Gas Beginning Balance 12/01/2020 12/14/2020 12/31/2020 Total for 5010 5020 Hydro Beginning  | Miscellaneous Item Ineous Items Keys  Miscellaneous Item Items Miscellaneous Item Items Miscellaneous Item Items Miscellaneous Item Items Miscellaneous Items Items Miscellaneous Items Items Items Items Miscellaneous Items  | 169<br>Prve Fund<br>165R<br>201214<br>076511100801                                      |   | To record Contribution to Reserve for Dec 2020  Gas Accrual Nov 2020 2020-11-12 2020-12-11 076511100801  | -Split-<br>-Split-<br>2000 Accounts Payable (A/P)   | \$20.00<br>\$33,286.63<br>\$13,959.33<br>\$13,959.33<br>\$-822.44<br>\$2,112.08<br>\$1,456.61<br>\$2,746.25   | 365.00<br>300.00<br>97,715.31<br>111,674.64<br>5,861.29<br>5,038.85<br>7,150.93<br>8,607.54<br>10,059.26<br>8,238.64  |
| Balance 12/01/2020 Total for 4050 4055 Miscellar Beginning Balance Total for 4055 Total for 4000 li 4500 Contribution Beginning Balance 12/31/2020 Total for 4500 Contribution 5010 Gas Beginning Balance 12/01/2020 12/14/2020 12/31/2020 Total for 5010 5020 Hydro Beginning Balance 12/01/2020   | Miscellaneous Item Ineous Items Keys  Miscellaneous Item Item Item Item Item Item Item Item  | ns Keys  169  165R 201214 076511100801 171  | Enbridge  | To record Contribution to Reserve for Dec 2020  Gas Accrual Nov 2020 2020-11-12 2020-12-11 076511100801  Gas Accrual Dec 2020  Hydro Accrual Nov 2020  | -Split- 2000 Accounts Payable (A/P) -Split-   | \$20.00<br>\$33,286.63<br>\$13,959.33<br>\$13,959.33<br>\$-822.44<br>\$2,112.08<br>\$1,456.61<br>\$2,746.25   | 365.00<br>300.00<br>97,715.31<br>111,674.64<br>5,861.29<br>5,038.85<br>7,150.93<br>8,607.54<br>10,059.26<br>8,238.64  |
| Balance 12/01/2020 Total for 4050 4055 Miscellar Beginning Balance Total for 4055 Total for 4000 li 4500 Contribution Beginning Balance 12/31/2020 Total for 4500 Contribution 5010 Gas Beginning Balance 12/01/2020 12/14/2020 12/14/2020 Total for 5010 5020 Hydro Beginning Balance  | Miscellaneous Item Ineous Items Keys  Miscellaneous Item Item Item Item Item Item Item Item  | 169 165R 201214 076511100801 171  165R 2020-12-02                                       |   | To record Contribution to Reserve for Dec 2020  Gas Accrual Nov 2020 2020-11-12 2020-12-11 076511100801  Gas Accrual Dec 2020  | -SplitSplit- 2000 Accounts Payable (A/P) -Split-  | \$20.00<br>\$33,286.63<br>\$13,959.33<br>\$13,959.33<br>\$-822.44<br>\$2,112.08<br>\$1,456.61<br>\$2,746.25   | 365.00<br>300.00<br>97,715.31<br>111,674.64<br>5,861.29<br>5,038.85<br>7,150.93<br>8,607.54<br>10,059.26<br>8,238.64  |
| Balance 12/01/2020 Total for 4050 4055 Miscellar Beginning Balance Total for 4055 Total for 4000 li 4500 Contribution Beginning Balance 12/31/2020 Total for 4500 C 5000 Utilities 5010 Gas Beginning Balance 12/01/2020 12/14/2020 12/31/2020 Total for 5010 5020 Hydro Beginning Balance 12/01/2020 12/01/2020  | Miscellaneous Item Ineous Items Keys  Miscellaneous Item Item Items Keys  Miscellaneous Item Item Items Keys  Miscellaneous Item Items Ite | 169 165R 201214 076511100801 171  165R 2020-12-02 4102553000                            | Enbridge  | To record Contribution to Reserve for Dec 2020  Gas Accrual Nov 2020 2020-11-12 2020-12-11 076511100801  Gas Accrual Dec 2020  Hydro Accrual Nov 2020 2020-10-19 2020-10-31 4102553000   | -Split- 2000 Accounts Payable (A/P) -Split- 2000 Accounts Payable (A/P)   | \$20.00<br>\$33,286.63<br>\$13,959.33<br>\$13,959.33<br>\$-822.44<br>\$2,112.08<br>\$1,456.61<br>\$2,746.25<br>\$-1,820.62<br>\$1,305.51  | 365.00<br>300.00<br>97,715.31<br>111,674.64<br>5,861.29<br>5,038.85<br>7,150.93<br>8,607.54<br>10,059.26<br>8,238.64<br>9,544.15  |
| Balance 12/01/2020 Total for 4050 4055 Miscellar Beginning Balance Total for 4055 Total for 4000 In 4500 Contribution Beginning Balance 12/31/2020 Total for 4500 Contribution 5010 Gas Beginning Balance 12/01/2020 12/14/2020 12/31/2020 Total for 5010 5020 Hydro Beginning Balance 12/01/2020 12/02/2020 12/02/2020   | Miscellaneous Item Ineous Items Keys  Miscellaneous Item Items Miscellaneous Items Miscellaneous Items Items Miscellaneous Items Miscellaneous Items Items Miscellaneous Items Miscella | 169 165R 201214 076511100801 171  165R 2020-12-02                                       | Enbridge  | To record Contribution to Reserve for Dec 2020  Gas Accrual Nov 2020 2020-11-12 2020-12-11 076511100801  Gas Accrual Dec 2020  Hydro Accrual Nov 2020  | -Split- 2000 Accounts Payable (A/P) -Split-   | \$20.00<br>\$33,286.63<br>\$13,959.33<br>\$13,959.33<br>\$-822.44<br>\$2,112.08<br>\$1,456.61<br>\$2,746.25<br>\$-1,820.62<br>\$1,305.51<br>\$6,636.34  | 365.00<br>300.00<br>97,715.31<br>111,674.64<br>5,861.29<br>5,038.85<br>7,150.93<br>8,607.54<br>10,059.26<br>8,238.64<br>9,544.15<br>16,180.49   |
| Balance 12/01/2020 Total for 4050 4055 Miscellar Beginning Balance Total for 4055 Total for 4000 li 4500 Contribution Beginning Balance 12/31/2020 Total for 4500 C 5000 Utilities 5010 Gas Beginning Balance 12/01/2020 12/14/2020 12/31/2020 Total for 5010 5020 Hydro Beginning Balance 12/01/2020 12/02/2020 12/02/2020   | Miscellaneous Item Ineous Items Keys  Miscellaneous Item Items Keys  Miscellaneous Item Items Keys  Miscellaneous Item Items Keys  Journal Entry  Journal Entry  Bill  Journal Entry  Bill  Journal Entry  Bill  Journal Entry  Hydro  | 169 165R 201214 076511100801 171  165R 2020-12-02 4102553000                            | Enbridge  | To record Contribution to Reserve for Dec 2020  Gas Accrual Nov 2020 2020-11-12 2020-12-11 076511100801  Gas Accrual Dec 2020  Hydro Accrual Nov 2020 2020-10-19 2020-10-31 4102553000   | -Split- 2000 Accounts Payable (A/P) -Split- 2000 Accounts Payable (A/P)   | \$20.00<br>\$33,286.63<br>\$13,959.33<br>\$13,959.33<br>\$-822.44<br>\$2,112.08<br>\$1,456.61<br>\$2,746.25<br>\$-1,820.62<br>\$1,305.51  | 365.00<br>300.00<br>97,715.31<br>111,674.64<br>5,861.29<br>5,038.85<br>7,150.93<br>8,607.54<br>10,059.26<br>8,238.64<br>9,544.15<br>16,180.49   |
| Balance 12/01/2020 Total for 4050 4055 Miscellar Beginning Balance Total for 4055 Total for 4000 Ir 4500 Contribution Beginning Balance 12/31/2020 Total for 4500 C 5000 Utilities 5010 Gas Beginning Balance 12/01/2020 12/14/2020 12/14/2020 Total for 5010 5020 Hydro Beginning Balance 12/01/2020 12/02/2020 12/02/2020 12/31/2020 12/02/2020 12/31/2020 Total for 5020 5030 Water &  | Miscellaneous Item Ineous Items Keys  Miscellaneous Item Items Keys  Miscellaneous Item Items Keys  Miscellaneous Item Items Keys  Journal Entry  Journal Entry  Bill  Journal Entry  Bill  Journal Entry  Bill  Journal Entry  Hydro  | 169 165R 201214 076511100801 171  165R 2020-12-02 4102553000                            | Enbridge  | To record Contribution to Reserve for Dec 2020  Gas Accrual Nov 2020 2020-11-12 2020-12-11 076511100801  Gas Accrual Dec 2020  Hydro Accrual Nov 2020 2020-10-19 2020-10-31 4102553000   | -Split- 2000 Accounts Payable (A/P) -Split- 2000 Accounts Payable (A/P)   | \$20.00<br>\$33,286.63<br>\$13,959.33<br>\$13,959.33<br>\$-822.44<br>\$2,112.08<br>\$1,456.61<br>\$2,746.25<br>\$-1,820.62<br>\$1,305.51<br>\$6,636.34  | 365.00<br>300.00<br>97,715.31<br>111,674.64<br>5,861.29<br>5,038.85<br>7,150.93<br>8,607.54<br>10,059.26<br>8,238.64<br>9,544.15<br>16,180.49   |
| Balance 12/01/2020 Total for 4050 4055 Miscellar Beginning Balance Total for 4055 Total for 4000 li 4500 Contribution Beginning Balance 12/31/2020 Total for 4500 Contribution 5010 Gas Beginning Balance 12/01/2020 12/14/2020 12/31/2020 Total for 5010 5020 Hydro Beginning Balance 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020   | Miscellaneous Item Ineous Items Keys  Miscellaneous Item Items Keys  Miscellaneous Item Items Keys  Miscellaneous Item Items Keys  Journal Entry  Journal Entry  Bill  Journal Entry  Bill  Journal Entry  Bill  Journal Entry  Hydro  | 169 165R 201214 076511100801 171  165R 2020-12-02 4102553000                            | Enbridge  | To record Contribution to Reserve for Dec 2020  Gas Accrual Nov 2020 2020-11-12 2020-12-11 076511100801  Gas Accrual Dec 2020  Hydro Accrual Nov 2020 2020-10-19 2020-10-31 4102553000   | -Split- 2000 Accounts Payable (A/P) -Split- 2000 Accounts Payable (A/P)   | \$20.00<br>\$33,286.63<br>\$13,959.33<br>\$13,959.33<br>\$-822.44<br>\$2,112.08<br>\$1,456.61<br>\$2,746.25<br>\$-1,820.62<br>\$1,305.51<br>\$6,636.34  | 365.00<br>300.00<br>97,715.31<br>111,674.64<br>5,861.29<br>5,038.85<br>7,150.93<br>8,607.54<br>10,059.26<br>8,238.64<br>9,544.15<br>16,180.49   |
| Balance 12/01/2020 Total for 4050 4055 Miscellar Beginning Balance Total for 4055 Total for 4000 II 4500 Contribution Beginning Balance 12/31/2020 Total for 4500 C 5000 Utilities 5010 Gas Beginning Balance 12/01/2020 12/14/2020 12/31/2020 Total for 5010 5020 Hydro Beginning Balance 12/01/2020 12/02/2020 12/31/2020 Total for 5020 5030 Water & Beginning Balance   | Miscellaneous Item Ineous Items Keys  Miscellaneous Item Income Ion to Reserve Fund Journal Entry Contribution to Rese  Journal Entry Bill Journal Entry Bill Journal Entry Bill Journal Entry Sess  | 169 165R 201214 076511100801 171  165R 2020-12-02 4102553000 171                        | Enbridge  | To record Contribution to Reserve for Dec 2020  Gas Accrual Nov 2020 2020-11-12 2020-12-11 076511100801  Gas Accrual Dec 2020  Hydro Accrual Nov 2020 2020-10-19 2020-10-31 4102553000  Hydro Accrual Dec 2020   | -Split- 2000 Accounts Payable (A/P) -Split- 2000 Accounts Payable (A/P) -Split- 2000 Accounts Payable (A/P) -Split-                                     | \$20.00<br>\$33,286.63<br>\$13,959.33<br>\$13,959.33<br>\$-822.44<br>\$2,112.08<br>\$1,456.61<br>\$2,746.25<br>\$-1,820.62<br>\$1,305.51<br>\$6,636.34<br>\$6,121.23  | 365.00<br>300.00<br>97,715.31<br>111,674.64<br>5,861.29<br>5,038.85<br>7,150.93<br>8,607.54<br>10,059.26<br>8,238.64<br>9,544.15<br>16,180.49   |
| Balance 12/01/2020 Total for 4050 4055 Miscellar Beginning Balance Total for 4000 II 4500 Contribution Beginning Balance 12/31/2020 Total for 4500 C 5000 Utilities 5010 Gas Beginning Balance 12/01/2020 12/14/2020 12/31/2020 Total for 5010 5020 Hydro Beginning Balance 12/01/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020   | Miscellaneous Item Ineous Items Keys  Miscellaneous Item Income Ion to Reserve Fund Journal Entry Contribution to Rese  Journal Entry Bill Journal Entry Bill Journal Entry Bill Journal Entry Sewer Journal Entry   | 169 165R 201214 076511100801 171  165R 2020-12-02 4102553000 171                        | Enbridge  | To record Contribution to Reserve for Dec 2020  Gas Accrual Nov 2020 2020-11-12 2020-12-11 076511100801  Gas Accrual Dec 2020  Hydro Accrual Nov 2020 2020-10-19 2020-10-31 4102553000  Hydro Accrual Dec 2020  Water Accrual Nov 2020   | -Split- 2000 Accounts Payable (A/P) -Split- 2000 Accounts Payable (A/P) -Split- 2000 Accounts Payable (A/P) -Split-                                     | \$20.00<br>\$33,286.63<br>\$13,959.33<br>\$13,959.33<br>\$-822.44<br>\$2,112.08<br>\$1,456.61<br>\$2,746.25<br>\$-1,820.62<br>\$1,305.51<br>\$6,636.34<br>\$6,121.23  | 365.00<br>300.00<br>97,715.31<br>111,674.64<br>5,861.29<br>5,038.85<br>7,150.93<br>8,607.54<br>10,059.26<br>8,238.64<br>9,544.15<br>16,180.49<br>16,489.92<br>16,115.74                           |
| Balance 12/01/2020 Total for 4050 4055 Miscellar Beginning Balance Total for 4055 Total for 4000 In 4500 Contribution Beginning Balance 12/31/2020 Total for 4500 Co 5000 Utilities 5010 Gas Beginning Balance 12/01/2020 12/14/2020 12/31/2020 Total for 5010 5020 Hydro Beginning Balance 12/01/2020 12/02/2020 12/31/2020 Total for 5020 5030 Water & Beginning Balance 12/01/2020 12/31/2020 12/31/2020   | Miscellaneous Item Ineous Items Keys  Miscellaneous Item Income Ion to Reserve Fund Journal Entry Contribution to Rese  Journal Entry Bill Journal Entry Bill Journal Entry Sewer  Journal Entry   | 169 165R 201214 076511100801 171  165R 2020-12-02 4102553000 171                        | Enbridge  Hydro Ottawa  | To record Contribution to Reserve for Dec 2020  Gas Accrual Nov 2020 2020-11-12 2020-12-11 076511100801  Gas Accrual Dec 2020  Hydro Accrual Nov 2020 2020-10-19 2020-10-31 4102553000  Hydro Accrual Dec 2020  Water Accrual Dec 2020  Water Accrual Dec 2020   | -SplitSplit- 2000 Accounts Payable (A/P) -Split- 2000 Accounts Payable (A/P) -SplitSplitSplit-  | \$20.00<br>\$33,286.63<br>\$13,959.33<br>\$13,959.33<br>\$-822.44<br>\$2,112.08<br>\$1,456.61<br>\$2,746.25<br>\$-1,820.62<br>\$1,305.51<br>\$6,636.34<br>\$6,121.23<br>\$-374.18<br>\$735.15   | 365.00<br>300.00<br>97,715.31<br>111,674.64<br>5,861.29<br>5,038.85<br>7,150.93<br>8,607.54<br>10,059.26<br>8,238.64<br>9,544.15<br>16,180.49<br>16,489.92<br>16,115.74<br>16,850.89              |
| Balance 12/01/2020 Total for 4050 4055 Miscellar Beginning Balance Total for 4055 Total for 4000 II 4500 Contribution Beginning Balance 12/31/2020 Total for 4500 C 5000 Utilities 5010 Gas Beginning Balance 12/01/2020 12/14/2020 12/31/2020 Total for 5010 5020 Hydro Beginning Balance 12/01/2020 12/02/2020 12/31/2020 Total for 5020 5030 Water & Beginning Balance 12/01/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020  | Miscellaneous Item Ineous Items Keys  Miscellaneous Item Income Ion to Reserve Fund Journal Entry Contribution to Rese  Journal Entry Bill Journal Entry Bill Journal Entry Sill Journal Entry Bill Journal Entry Durnal Entry Bill Journal Entry Bill Journal Entry Journal Entry Journal Entry Journal Entry Bill  | 169 165R 201214 076511100801 171  165R 2020-12-02 4102553000 171  165R 171 30072819     | Enbridge  Hydro Ottawa  City of Ottawa Water & Sewer                              | To record Contribution to Reserve for Dec 2020  Gas Accrual Nov 2020 2020-11-12 2020-12-11 076511100801  Gas Accrual Dec 2020  Hydro Accrual Nov 2020 2020-10-19 2020-10-31 4102553000  Hydro Accrual Dec 2020  Water Accrual Dec 2020  Water Accrual Dec 2020 2020-11-21 2020-12-21 007395300310288                                       | -Split- 2000 Accounts Payable (A/P) -Split- 2000 Accounts Payable (A/P) -Split- Split-   | \$20.00<br>\$33,286.63<br>\$13,959.33<br>\$13,959.33<br>\$13,959.33<br>\$13,959.33<br>\$1,456.61<br>\$2,746.25<br>\$1,305.51<br>\$6,636.34<br>\$6,121.23<br>\$-374.18<br>\$735.15<br>\$2,208.44   | 365.00<br>300.00<br>97,715.31<br>111,674.64<br>5,861.29<br>5,038.85<br>7,150.93<br>8,607.54<br>10,059.26<br>8,238.64<br>9,544.15<br>16,180.49<br>16,489.92<br>16,115.74<br>16,850.89<br>19,059.33 |
| Balance 12/01/2020 Total for 4050 4055 Miscellar Beginning Balance Total for 4055 Total for 4000 In 4500 Contribution Beginning Balance 12/31/2020 Total for 4500 Co 5000 Utilities 5010 Gas Beginning Balance 12/01/2020 12/14/2020 12/31/2020 Total for 5010 5020 Hydro Beginning Balance 12/01/2020 12/02/2020 12/31/2020 Total for 5020 5030 Water & Beginning Balance 12/01/2020 12/31/2020 12/31/2020   | Miscellaneous Item Ineous Items Keys  Miscellaneous Item Income Ion to Reserve Fund Journal Entry Contribution to Rese  Journal Entry Bill Journal Entry Bill Journal Entry Sewer  Journal Entry   | 169 165R 201214 076511100801 171  165R 2020-12-02 4102553000 171                        | Enbridge  Hydro Ottawa  | To record Contribution to Reserve for Dec 2020  Gas Accrual Nov 2020 2020-11-12 2020-12-11 076511100801  Gas Accrual Dec 2020  Hydro Accrual Nov 2020 2020-10-19 2020-10-31 4102553000  Hydro Accrual Dec 2020  Water Accrual Dec 2020  Water Accrual Dec 2020   | -SplitSplit- 2000 Accounts Payable (A/P) -Split- 2000 Accounts Payable (A/P) -SplitSplitSplit-  | \$20.00<br>\$33,286.63<br>\$13,959.33<br>\$13,959.33<br>\$-822.44<br>\$2,112.08<br>\$1,456.61<br>\$2,746.25<br>\$-1,820.62<br>\$1,305.51<br>\$6,636.34<br>\$6,121.23<br>\$-374.18<br>\$735.15   | 365.00<br>300.00<br>97,715.31<br>111,674.64<br>5,861.29<br>5,038.85<br>7,150.93<br>8,607.54<br>10,059.26<br>8,238.64<br>9,544.15<br>16,180.49<br>16,489.92<br>16,115.74<br>16,850.89<br>19,059.33 |
| Balance 12/01/2020 Total for 4050 4055 Miscellar Beginning Balance Total for 4055 Total for 4000 It 4500 Contribution Beginning Balance 12/31/2020 Total for 4500 C 5000 Utilities 5010 Gas Beginning Balance 12/01/2020 12/14/2020 12/14/2020 Total for 5010 5020 Hydro Beginning Balance 12/01/2020 12/02/2020 12/02/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020  | Miscellaneous Item Ineous Items Keys  Miscellaneous Item Income Ion to Reserve Fund Journal Entry Contribution to Rese  Journal Entry Bill Cheque   | 169 165R 201214 076511100801 171  165R 2020-12-02 4102553000 171  165R 171 30072819     | Enbridge  Hydro Ottawa  City of Ottawa Water & Sewer                              | To record Contribution to Reserve for Dec 2020  Gas Accrual Nov 2020 2020-11-12 2020-12-11 076511100801  Gas Accrual Dec 2020  Hydro Accrual Nov 2020 2020-10-19 2020-10-31 4102553000  Hydro Accrual Dec 2020  Water Accrual Dec 2020  Water Accrual Dec 2020 2020-11-21 2020-12-21 007395300310288                                       | -Split- 2000 Accounts Payable (A/P) -Split- 2000 Accounts Payable (A/P) -Split- Split-   | \$20.00<br>\$33,286.63<br>\$13,959.33<br>\$13,959.33<br>\$13,959.33<br>\$13,959.33<br>\$1,456.61<br>\$2,746.25<br>\$1,305.51<br>\$6,636.34<br>\$6,121.23<br>\$-374.18<br>\$735.15<br>\$2,208.44   | 365.00  300.00  97,715.31  111,674.64  5,861.29  5,038.85  7,150.93  8,607.54  10,059.26  8,238.64  9,544.15  16,180.49  16,489.92  16,115.74 16,850.89 19,059.33 21,357.01                       |
| Balance 12/01/2020 Total for 4050 4055 Miscellar Beginning Balance Total for 4055 Total for 4000 II 4500 Contribution Beginning Balance 12/31/2020 Total for 4500 C 5000 Utilities 5010 Gas Beginning Balance 12/01/2020 12/14/2020 12/31/2020 Total for 5010 5020 Hydro Beginning Balance 12/01/2020 12/02/2020 12/02/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020  | Miscellaneous Item Ineous Items Keys  Miscellaneous Item Income Ion to Reserve Fund Journal Entry Contribution to Rese  Journal Entry Bill Journal Entry Bill Journal Entry Bill Journal Entry Bill Cheque Expense Water & Sewer   | 169 165R 201214 076511100801 171  165R 2020-12-02 4102553000 171  165R 171 30072819     | Enbridge  Hydro Ottawa  City of Ottawa Water & Sewer                              | To record Contribution to Reserve for Dec 2020  Gas Accrual Nov 2020 2020-11-12 2020-12-11 076511100801  Gas Accrual Dec 2020  Hydro Accrual Nov 2020 2020-10-19 2020-10-31 4102553000  Hydro Accrual Dec 2020  Water Accrual Dec 2020  Water Accrual Dec 2020 2020-11-21 2020-12-21 007395300310288                                       | -Split- 2000 Accounts Payable (A/P) -Split- 2000 Accounts Payable (A/P) -Split- Split-   | \$20.00<br>\$33,286.63<br>\$13,959.33<br>\$13,959.33<br>\$-822.44<br>\$2,112.08<br>\$1,456.61<br>\$2,746.25<br>\$1,305.51<br>\$6,636.34<br>\$6,121.23<br>\$-374.18<br>\$735.15<br>\$2,208.44<br>\$2,297.68  | 365.00  300.00  97,715.31  111,674.64  5,861.29  5,038.85  7,150.93  8,607.54  10,059.26  8,238.64  9,544.15  16,180.49  16,489.92  16,115.74  16,850.89  19,059.33  21,357.01                    |
| Balance 12/01/2020 Total for 4050 4055 Miscellar Beginning Balance Total for 4055 Total for 4000 II 4500 Contribution Beginning Balance 12/31/2020 Total for 4500 C 5000 Utilities 5010 Gas Beginning Balance 12/01/2020 12/14/2020 12/31/2020 Total for 5010 5020 Hydro Beginning Balance 12/01/2020 12/02/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020   | Miscellaneous Item Ineous Items Keys  Miscellaneous Item Income Ion to Reserve Fund Journal Entry Contribution to Rese  Journal Entry Bill Journal Entry Bill Journal Entry Bill Journal Entry Bill Cheque Expense Water & Sewer   | 169 165R 201214 076511100801 171  165R 2020-12-02 4102553000 171  165R 171 30072819     | Enbridge  Hydro Ottawa  City of Ottawa Water & Sewer                              | To record Contribution to Reserve for Dec 2020  Gas Accrual Nov 2020 2020-11-12 2020-12-11 076511100801  Gas Accrual Dec 2020  Hydro Accrual Nov 2020 2020-10-19 2020-10-31 4102553000  Hydro Accrual Dec 2020  Water Accrual Dec 2020  Water Accrual Dec 2020 2020-11-21 2020-12-21 007395300310288                                       | -Split- 2000 Accounts Payable (A/P) -Split- 2000 Accounts Payable (A/P) -Split- Split-   | \$20.00<br>\$33,286.63<br>\$13,959.33<br>\$13,959.33<br>\$-822.44<br>\$2,112.08<br>\$1,456.61<br>\$2,746.25<br>\$1,305.51<br>\$6,636.34<br>\$6,121.23<br>\$-374.18<br>\$735.15<br>\$2,208.44<br>\$2,297.68  | 365.00  300.00  97,715.31  111,674.64  5,861.29  5,038.85  7,150.93  8,607.54  10,059.26  8,238.64  9,544.15  16,180.49  16,489.92  16,115.74  16,850.89  19,059.33  21,357.01                    |
| Balance 12/01/2020 Total for 4050 4055 Miscellar Beginning Balance Total for 4055 Total for 4000 II 4500 Contribution Beginning Balance 12/31/2020 Total for 4500 C 5000 Utilities 5010 Gas Beginning Balance 12/01/2020 12/14/2020 12/31/2020 Total for 5010 5020 Hydro Beginning Balance 12/01/2020 12/02/2020 12/02/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020  | Miscellaneous Item Ineous Items Keys  Miscellaneous Item Income Ion to Reserve Fund Journal Entry Contribution to Rese  Journal Entry Bill Journal Entry Bill Journal Entry Bill Journal Entry Bill Cheque Expense Water & Sewer   | 169 165R 201214 076511100801 171  165R 2020-12-02 4102553000 171  165R 171 30072819     | Enbridge  Hydro Ottawa  City of Ottawa Water & Sewer                              | To record Contribution to Reserve for Dec 2020  Gas Accrual Nov 2020 2020-11-12 2020-12-11 076511100801  Gas Accrual Dec 2020  Hydro Accrual Nov 2020 2020-10-19 2020-10-31 4102553000  Hydro Accrual Dec 2020  Water Accrual Dec 2020  Water Accrual Dec 2020 2020-11-21 2020-12-21 007395300310288                                       | -Split- 2000 Accounts Payable (A/P) -Split- 2000 Accounts Payable (A/P) -Split- Split-   | \$20.00<br>\$33,286.63<br>\$13,959.33<br>\$13,959.33<br>\$-822.44<br>\$2,112.08<br>\$1,456.61<br>\$2,746.25<br>\$1,305.51<br>\$6,636.34<br>\$6,121.23<br>\$-374.18<br>\$735.15<br>\$2,208.44<br>\$2,297.68  | 365.00  300.00  97,715.31  111,674.64  5,861.29  5,038.85  7,150.93  8,607.54  10,059.26  8,238.64  9,544.15  16,180.49  16,489.92  16,115.74  16,850.89  19,059.33  21,357.01                    |
| Balance 12/01/2020 Total for 4050 4055 Miscellar Beginning Balance Total for 4055 Total for 4000 li 4500 Contribution Beginning Balance 12/31/2020 Total for 4500 Co 5000 Utilities 5010 Gas Beginning Balance 12/01/2020 12/14/2020 12/31/2020 Total for 5010 5020 Hydro Beginning Balance 12/01/2020 12/01/2020 12/31/2020 12/31/2020 Total for 5020 5030 Water & Beginning Balance 12/01/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020   | Miscellaneous Item Ineous Items Keys  Miscellaneous Item Income Ion to Reserve Fund Journal Entry Contribution to Rese  Journal Entry Bill Journal Entry Bill Journal Entry Bill Journal Entry Bill Cheque Expense Water & Sewer   | 169 165R 201214 076511100801 171  165R 2020-12-02 4102553000 171  165R 171 30072819     | Enbridge  Hydro Ottawa  City of Ottawa Water & Sewer                              | To record Contribution to Reserve for Dec 2020  Gas Accrual Nov 2020 2020-11-12 2020-12-11 076511100801  Gas Accrual Dec 2020  Hydro Accrual Nov 2020 2020-10-19 2020-10-31 4102553000  Hydro Accrual Dec 2020  Water Accrual Dec 2020  Water Accrual Dec 2020 2020-11-21 2020-12-21 007395300310288                                       | -Split- 2000 Accounts Payable (A/P) -Split- 2000 Accounts Payable (A/P) -Split- Split-   | \$20.00<br>\$33,286.63<br>\$13,959.33<br>\$13,959.33<br>\$-822.44<br>\$2,112.08<br>\$1,456.61<br>\$2,746.25<br>\$1,305.51<br>\$6,636.34<br>\$6,121.23<br>\$-374.18<br>\$735.15<br>\$2,208.44<br>\$2,297.68  | 365.00  300.00  97,715.31  111,674.64  5,861.29  5,038.85  7,150.93  8,607.54  10,059.26  8,238.64  9,544.15  16,180.49  16,489.92  16,115.74 16,850.89 19,059.33 21,357.01                       |
| Balance 12/01/2020 Total for 4050 4055 Miscellar Beginning Balance Total for 4055 Total for 4000 II 4500 Contribution Beginning Balance 12/31/2020 Total for 4500 C 5000 Utilities 5010 Gas Beginning Balance 12/01/2020 12/14/2020 12/31/2020 Total for 5010 5020 Hydro Beginning Balance 12/01/2020 12/02/2020 12/31/2020 12/31/2020 12/31/2020 Total for 5020 5030 Water & Beginning Balance 12/01/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020  | Miscellaneous Item Ineous Items Keys  Miscellaneous Item Income Ion to Reserve Fund Journal Entry Contribution to Rese  Journal Entry Bill Journal Entry Bill Journal Entry Bill Journal Entry Bill Cheque Expense Water & Sewer In Expenses   | 169 165R 201214 076511100801 171  165R 2020-12-02 4102553000 171  165R 171 30072819 PAP | Enbridge  Hydro Ottawa  City of Ottawa Water & Sewer City of Ottawa Water & Sewer | To record Contribution to Reserve for Dec 2020  Gas Accrual Nov 2020 2020-11-12 2020-12-11 076511100801  Gas Accrual Dec 2020  Hydro Accrual Nov 2020 2020-10-19 2020-10-31 4102553000  Hydro Accrual Dec 2020  Water Accrual Dec 2020  Water Accrual Dec 2020 2020-11-21 2020-12-21 007395300310288 2020-10-22 2020-11-21 007395300310288 | -Split- 2000 Accounts Payable (A/P) -Split-  -Split- 2000 Accounts Payable (A/P) -SplitSplitSplitSplit- 2000 Accounts Payable (A/P) 1010 Operating Fund | \$20.00<br>\$33,286.63<br>\$13,959.33<br>\$13,959.33<br>\$13,959.33<br>\$-822.44<br>\$2,112.08<br>\$1,456.61<br>\$2,746.25<br>\$1,305.51<br>\$6,636.34<br>\$6,121.23<br>\$-374.18<br>\$735.15<br>\$2,208.44<br>\$2,297.68<br>\$4,867.09                       | 365.00  300.00  97,715.31  111,674.64  5,861.29  5,038.85  7,150.93  8,607.54  10,059.26  8,238.64  9,544.15  16,180.49  16,489.92  16,115.74 16,850.89 19,059.33 21,357.01                       |
| Balance 12/01/2020 Total for 4050 4055 Miscellar Beginning Balance Total for 4000 II 4500 Contribution Beginning Balance 12/31/2020 Total for 4500 C 5000 Utilities 5010 Gas Beginning Balance 12/01/2020 12/14/2020 12/31/2020 Total for 5010 5020 Hydro Beginning Balance 12/01/2020 12/02/2020 12/31/2020   | Miscellaneous Item Ineous Items Keys  Miscellaneous Item Income Ion to Reserve Fund Journal Entry Contribution to Rese  Journal Entry Bill Journal Entry Bill Journal Entry Bill Journal Entry Bill Cheque Expense Water & Sewer In Expenses   | 169 165R 201214 076511100801 171  165R 2020-12-02 4102553000 171  165R 171 30072819 PAP | Enbridge  Hydro Ottawa  City of Ottawa Water & Sewer City of Ottawa Water & Sewer | To record Contribution to Reserve for Dec 2020  Gas Accrual Nov 2020 2020-11-12 2020-12-11 076511100801  Gas Accrual Dec 2020  Hydro Accrual Nov 2020 2020-10-19 2020-10-31 4102553000  Hydro Accrual Dec 2020  Water Accrual Dec 2020  Water Accrual Dec 2020 2020-11-21 2020-12-21 007395300310288 2020-10-22 2020-11-21 007395300310288 | -Split- 2000 Accounts Payable (A/P) -Split-  -Split- 2000 Accounts Payable (A/P) -SplitSplitSplitSplit- 2000 Accounts Payable (A/P) 1010 Operating Fund | \$20.00<br>\$33,286.63<br>\$13,959.33<br>\$13,959.33<br>\$13,959.33<br>\$-822.44<br>\$2,112.08<br>\$1,456.61<br>\$2,746.25<br>\$1,305.51<br>\$6,636.34<br>\$6,121.23<br>\$-374.18<br>\$735.15<br>\$2,208.44<br>\$2,297.68<br>\$4,867.09                       | 365.00  300.00  97,715.31  111,674.64  5,861.29  5,038.85 7,150.93  8,607.54  10,059.26  8,238.64  9,544.15  16,180.49  16,489.92  16,115.74 16,850.89 19,059.33 21,357.01  620.84  707.27        |
| Balance 12/01/2020 Total for 4050 4055 Miscellar Beginning Balance Total for 4000 II 4500 Contribution Beginning Balance 12/31/2020 Total for 4500 C 5000 Utilities 5010 Gas Beginning Balance 12/01/2020 12/14/2020 12/31/2020 Total for 5010 5020 Hydro Beginning Balance 12/01/2020 12/02/2020 12/31/2020   | Miscellaneous Item Ineous Items Keys  Miscellaneous Item Income Ion to Reserve Fund Journal Entry Contribution to Rese  Journal Entry Bill Journal Entry Cheque Expense Water & Sewer In Expenses  Bill Telecom Expenses   | 169 165R 201214 076511100801 171  165R 2020-12-02 4102553000 171  165R 171 30072819 PAP | Enbridge  Hydro Ottawa  City of Ottawa Water & Sewer City of Ottawa Water & Sewer | To record Contribution to Reserve for Dec 2020  Gas Accrual Nov 2020 2020-11-12 2020-12-11 076511100801  Gas Accrual Dec 2020  Hydro Accrual Nov 2020 2020-10-19 2020-10-31 4102553000  Hydro Accrual Dec 2020  Water Accrual Dec 2020  Water Accrual Dec 2020 2020-11-21 2020-12-21 007395300310288 2020-10-22 2020-11-21 007395300310288 | -Split- 2000 Accounts Payable (A/P) -Split-  -Split- 2000 Accounts Payable (A/P) -SplitSplitSplitSplit- 2000 Accounts Payable (A/P) 1010 Operating Fund | \$20.00<br>\$33,286.63<br>\$13,959.33<br>\$13,959.33<br>\$-822.44<br>\$2,112.08<br>\$1,456.61<br>\$2,746.25<br>\$-1,820.62<br>\$1,305.51<br>\$6,636.34<br>\$6,121.23<br>\$-374.18<br>\$735.15<br>\$2,208.44<br>\$2,297.68<br>\$4,867.09                       | 365.00  300.00  97,715.31  111,674.64  5,861.29  5,038.85 7,150.93  8,607.54  10,059.26  8,238.64  9,544.15  16,180.49  16,489.92  16,115.74 16,850.89 19,059.33 21,357.01  620.84  707.27        |
| Balance 12/01/2020 Total for 4050 4055 Miscellar Beginning Balance Total for 4055 Total for 4000 Ir 4500 Contribution Beginning Balance 12/31/2020 Total for 4500 Contribution Source 12/31/2020 Total for 4500 Contribution Source 12/01/2020 12/14/2020 12/31/2020 | Miscellaneous Item Ineous Items Keys  Miscellaneous Item Income Ion to Reserve Fund Journal Entry Contribution to Rese  Journal Entry Bill Journal Entry Bill Journal Entry Bill Journal Entry Sewer  Journal Entry Journal Entry Entry Journal Entry Sewer  Journal Entry Journal Entry Journal Entry Journal Entry Expense Water & Sewer In Expenses Jtilities   | 169 165R 201214 076511100801 171  165R 2020-12-02 4102553000 171  165R 171 30072819 PAP | Enbridge  Hydro Ottawa  City of Ottawa Water & Sewer City of Ottawa Water & Sewer | To record Contribution to Reserve for Dec 2020  Gas Accrual Nov 2020 2020-11-12 2020-12-11 076511100801  Gas Accrual Dec 2020  Hydro Accrual Nov 2020 2020-10-19 2020-10-31 4102553000  Hydro Accrual Dec 2020  Water Accrual Dec 2020  Water Accrual Dec 2020 2020-11-21 2020-12-21 007395300310288 2020-10-22 2020-11-21 007395300310288 | -Split- 2000 Accounts Payable (A/P) -Split-  -Split- 2000 Accounts Payable (A/P) -SplitSplitSplitSplit- 2000 Accounts Payable (A/P) 1010 Operating Fund | \$20.00<br>\$33,286.63<br>\$13,959.33<br>\$13,959.33<br>\$-822.44<br>\$2,112.08<br>\$1,456.61<br>\$2,746.25<br>\$-1,820.62<br>\$1,305.51<br>\$6,636.34<br>\$6,121.23<br>\$-374.18<br>\$735.15<br>\$2,208.44<br>\$2,297.68<br>\$4,867.09<br>\$86.43<br>\$86.43 | 365.00  300.00  97,715.31  111,674.64  5,861.29  5,038.85 7,150.93  8,607.54  10,059.26  8,238.64  9,544.15  16,180.49  16,489.92  16,115.74 16,850.89 19,059.33 21,357.01  620.84  707.27        |

Beginning

4,490.62

### GENERAL LEDGER

| DATE   | TRANSACTION<br>TYPE                           | #                             | NAME  | MEMO/DESCRIPTION   | SPLIT  | AMOUNT                                 | BALANCE                   |
|--|---|-------------------------------|---|--|--|--|---------------------------|
| Balance<br>12/17/2020<br>12/30/2020                      | Bill<br>Bill<br>5 Waste Bin Winching          | 7140-0000882921<br>INV-056481 | Waste Connections of Canada Inc.<br>Evolution Building Services | 2020-11 71400510530000<br>December bin winching  | 2000 Accounts Payable (A/P)<br>2000 Accounts Payable (A/P) | \$47.46<br>\$149.84<br><b>\$197.30</b> | 4,538.08<br>4,687.92      |
|  | stem Maintenance                              |                               |   |  |  | φ197.30                                |                           |
| Beginning<br>Balance<br>Total for 5416                   | 6 Fire System Mainter                         | nance                         |   |  |  |  | 3,735.24                  |
| 5450 Janitoria   | al  |                               |   |  |  |  | 10 040 E0                 |
| Beginning<br>Balance                                     |   |                               |   |  |  |  | 18,249.50                 |
| 12/16/2020   | Journal Entry                                 | 167                           |   | Reclass to 5521 account for Covid-19 related expenses - Weekly disinfecting<br>Aug   | -Split-  | \$ -565.00                             | 17,684.50                 |
| 12/16/2020   | Journal Entry                                 | 167                           |   | Reclass to 5521 account for Covid-19 related expenses - Weekend disinfecting Oct   | -Split-  | \$ -508.50                             | 17,176.00                 |
| 12/16/2020   | Journal Entry                                 | 167                           |   | Reclass to 5521 account for Covid-19 related expenses - Weekend disinfecting   | -Split-  | \$ -452.00                             | 16,724.00                 |
| 12/16/2020   | Journal Entry                                 | 167                           |   | Sept Reclass to 5521 account for Covid-19 related expenses - Weekend disinfecting  | -Split-  | \$ -452.00                             | 16,272.00                 |
| 12/16/2020   | Journal Entry                                 | 167                           |   | July Reclass to 5521 account for Covid-19 related expenses - Weekend disinfecting  | -Split-  | \$ -452.00                             | 15,820.00                 |
| 12/30/2020   | Bill  | 206085                        | Orleans Quality Cleaning Ltd.                                   | June Regular cleaning contract December 2020   | 2000 Accounts Payable (A/P)                                | \$2,373.00                             | 18,193.00                 |
| Total for 5450   |   |                               | , ,   |  |  | \$ -56.50                              |                           |
| 5455 Elevator<br>Beginning                               | r Maintenance                                 |                               |   |  |  |  | 4,685.25                  |
| Balance<br>12/10/2020                                    | Bill  | 2235                          | Elevation Elevator Inc  | December 2020 elevator maintenance   | 2000 Accounts Payable (A/P)                                | \$685.05                               | 5,370.30                  |
|  | 5 Elevator Maintenand                         |                               | Lievation Lievator mo   | December 2020 elevator maintenance   | 2000 Accounts I ayable (AII )                              | \$685.05                               | 3,370.00                  |
| 5470 Snow Ro<br>Beginning                                | lemoval                                       |                               |   |  |  |  | 307.80                    |
| Balance  | D:II  | 1000001010                    | Can Da Carrent Cont. "  | December 15 to January 15 array control  | 2000 Accounts Develle (A/D)                                | <b>M4.007.0</b> 4                      |                           |
| 12/23/2020   | Bill  | 1200821342                    | Can-Do General Contracting and Construction                     | December 15 to January 15 snow contract  | 2000 Accounts Payable (A/P)                                | \$1,035.81                             | 1,343.61                  |
| Total for 5470<br>5475 Pest Co                           | Snow Removal                                  |                               |   |  |  | \$1,035.81                             |                           |
| Beginning  | OI  |                               |   |  |  |  | 1,050.90                  |
| Balance<br>12/01/2020                                    | Bill  | 417062                        | Extermination Regionex  | Monthly pest control and exterior rodent bait station  | 2000 Accounts Payable (A/P)                                | \$129.95                               | 1,180.85                  |
| Total for 5475   | 5 Pest Control                                |                               | Extermination Inc   |  |  | \$129.95                               |                           |
| Total for 5400 (   |   |                               |   |  |  | \$1,991.61                             |                           |
| 5500 General F<br>5502 Supplies                          | Repairs and maintena                          | ince                          |   |  |  |  |                           |
| Beginning  | 5   |                               |   |  |  |  | 1,787.94                  |
| Balance<br>12/04/2020                                    | Bill  | 206213                        | Orleans Quality Cleaning Ltd.                                   | Cleaning supplies- regular   | 2000 Accounts Payable (A/P)                                | \$184.90                               | 1,972.84                  |
| 12/16/2020   | Journal Entry                                 | 167                           | , ,   | Reclass to 5521 account for Covid-19 related expenses - Cleaning Disinfectant Oct  | -Split-  | \$ -63.73                              | 1,909.11                  |
| 12/16/2020   | Journal Entry                                 | 167                           |   | Reclass to 5521 account for Covid-19 related expenses - Hand sanitizer,  | -Split-  | \$ -68.37                              | 1,840.74                  |
| 12/16/2020   | Journal Entry                                 | 167                           |   | disinfectant Aug Reclass to 5521 account for Covid-19 related expenses - Disinfectant Oct                                  | -Split-  | \$ -68.37                              | 1,772.37                  |
| 12/16/2020   | Journal Entry                                 | 167                           |   | Reclass to 5521 account for Covid-19 related expenses - Hand sanitizing dispensers, disinfectant gel Oct                   | -Split-  | \$ -96.92                              | 1,675.45                  |
| 12/22/2020<br>12/31/2020                                 | Bill<br>Supplier Credit                       | 2020-09-11<br>CREDIT          | Bruce Miller<br>Capital Integral Property                       | Reinbursement for hose for garbage room & splitter for the garden tap  Ladder Kit charged to Dan's credit card and retured | 2000 Accounts Payable (A/P)<br>2000 Accounts Payable (A/P) | \$67.78<br>\$ -828.07                  | 1,743.23<br>915.16        |
|  |   | 0.12011                       | Management  |  | 2000 / looounie i dyddio (v v )                            |  | 010110                    |
| Total for 5502<br>5503 General                           | <b>? Supplies</b><br>I Repairs & Maintenar    | nce                           |   |  |  | \$ -872.78                             |                           |
| Beginning  | •   |                               |   |  |  |  | 3,524.42                  |
| Balance<br>12/15/2020                                    | Bill  | 162837                        | Capello Systems Ltd   | Updating of intercom systems   | 2000 Accounts Payable (A/P)                                | \$293.80                               | 3,818.22                  |
| 12/16/2020   | Journal Entry                                 | 167                           |   | Reclass to 5521 account for Covid-19 related expenses - Hand sanitizing dispensers, gel July                               | -Split-  | \$ -395.50                             | 3,422.72                  |
| 12/17/2020   | Bill  | 29031                         | Ace Professional Lock Service                                   | 12 Building keys   | 2000 Accounts Payable (A/P)                                | \$271.20                               | 3,693.92                  |
| 12/23/2020<br>Total for 5503                             | Bill  B General Repairs & N                   | 162610<br>Maintenance         | Capello Systems Ltd   | Review of intercom systems and database download   | 2000 Accounts Payable (A/P)                                | \$446.35<br><b>\$615.85</b>            | 4,140.27                  |
| 5504 Emerge  | ency Calls                                    |                               |   |  |  |  | 450.55                    |
| Beginning<br>Balance                                     |   |                               |   |  |  |  | 152.55                    |
|  | Figure 1 Emergency Calls                      |                               |   |  |  |  |                           |
| 5505 Landsca<br>Beginning                                | aping   |                               |   |  |  |  | 7,531.45                  |
| Balance Total for 5505                                   | 5 Landscaping                                 |                               |   |  |  |  |                           |
| 5511 Cleaning  |   |                               |   |  |  |  |                           |
| Beginning<br>Balance                                     |   |                               |   |  |  |  | 1,864.50                  |
| Total for 5511   | _   |                               |   |  |  |  |                           |
| Beginning  | Maintenance                                   |                               |   |  |  |  | 101.70                    |
| Balance Total for 5518                                   | 3 Security Maintenand                         | ee                            |   |  |  |  |                           |
| 5520 Electrica   | -   |                               |   |  |  |  |                           |
| Beginning<br>Balance                                     |   |                               |   |  |  |  | 652.39                    |
| Total for 5520   |   |                               |   |  |  |  |                           |
| 5521 Covid-19<br>12/16/2020                              | 9 Expenses Journal Entry                      | 167                           |   | Reclass to 5521 account for Covid-19 related expenses  | -Split-  | \$3,122.39                             | 3,122.39                  |
| 12/22/2020   | Bill  | 206407                        | Orleans Quality Cleaning Ltd.                                   | Lysol disinfectant, multi-purpose disinfectant, hand sanitizer   | 2000 Accounts Payable (A/P)                                | \$105.66                               | 3,228.05                  |
| マルシロノノロン()   | Bill I Covid-19 Expenses                      | 206085                        | Orleans Quality Cleaning Ltd.                                   | Extra cleaning - Covid-19  | 2000 Accounts Payable (A/P)                                | \$508.50<br><b>\$3,736.55</b>          | 3,736.55                  |
|  |   |                               |   |  |  |  |                           |
| <b>Total for 5521</b><br>5530 Fire Alar                  | rm & Protection                               |                               |   |  |  |  | 70 10                     |
| Total for 5521<br>5530 Fire Alan<br>Beginning<br>Balance |   |                               |   |  |  |  | 79.10                     |
| Total for 5521<br>5530 Fire Alar<br>Beginning            | rm & Protection  Journal Entry  Journal Entry | 166<br>172                    |   | Fire Monitoring Expense Nov 2020 Fire Monitoring Expense Dec 2020  | -Split-<br>-Split-   | \$50.85<br>\$50.85                     | 79.10<br>129.95<br>180.80 |

### GENERAL LEDGER

| DATE  | TRANSACTION<br>TYPE  | #              | NAME                                    | MEMO/DESCRIPTION   | SPLIT                       | AMOUNT                        | BALANCE  |
|---|--|----------------|---|--|-----------------------------|-------------------------------|--|
| 5535 Gara<br>Beginning  | age Cleaning   |                |   |  |                             |                               | 1,463.35   |
| Balance   | 535 Garage Cleaning  |                |   |  |                             |                               |  |
| 5540 HVA  |  |                |   |  |                             |                               |  |
| Beginning<br>Balance  |  |                |   |  |                             |                               | 5,979.07   |
| Total for 5   | 540 HVAC   |                |   |  |                             |                               |  |
| 5555 Eleva  |  |                |   |  |                             |                               |  |
| Beginning<br>Balance  | 9  |                |   |  |                             |                               | 252.00   |
|   | 555 Elevator   |                |   |  |                             |                               |  |
|   | 00 General Repairs and   | maintenance    |   |  |                             | \$3,581.32                    |  |
|   | nistrative Expenses<br>perty Management  |                |   |  |                             |                               |  |
| Beginning   |  |                |   |  |                             |                               | 18,083.38  |
| Balance<br>12/01/202  | 20 Bill  | 4344           | Capital Integral Property               | Management fees December 2020  | 2000 Accounts Payable (A/P) | \$2,583.34                    | 20,666.72  |
|   |  |                | Management                              | <u> </u>   | , , ,                       |                               | ,  |
| Total for 58<br>5805 CAO  | 801 Property Managem   | ent            |   |  |                             | \$2,583.34                    |  |
| Beginning   |  |                |   |  |                             |                               | 229.50   |
| Balance<br>12/01/202  | 20 Journal Entry   | 166            |   | CAO Expense Nov 2020   | -Split-                     | \$40.50                       | 270.00   |
| 12/31/202   |  | 172            |   | CAO Expense Dec 2020   | -Split-                     | \$40.50                       | 310.50   |
|   | 805 CAO Fees   |                |   |  |                             | \$81.00                       |  |
| 5810 Office<br>Beginning  | e Supplies & other expe  | ense           |   |  |                             |                               | 348.15   |
| Balance   |  |                |   |  |                             |                               |  |
| Total for 58<br>5812 Bank   | 810 Office Supplies & o  | ther expense   |   |  |                             |                               |  |
| Beginning   |  |                |   |  |                             |                               | 662.73   |
| Balance<br>12/31/202  | 20 Journal Entry   | 168            |   | Bank Fees Dec 2020   | -Split-                     | \$117.55                      | 780.28   |
|   | 812 Bank Charges   | 100            |   | Dank 1 ees Dec 2020  | Орис                        | \$117.55                      | 700.20   |
| 5822 Misc.  |  |                |   |  |                             |                               |  |
| Beginning<br>Balance  | 9  |                |   |  |                             |                               | 242.35   |
| 12/21/202   |  | 2020-12-21     | Enorck Honorat                          | Holiday bonus for the building cleaner                                 | 2000 Accounts Payable (A/P) | \$400.00                      | 642.35   |
| Total for 58  | 822 Misc.<br>rance Expense   |                |   |  |                             | \$400.00                      |  |
| Beginning   |  |                |   |  |                             |                               | 8,780.56   |
| Balance<br>12/01/202  | 20 Journal Entry   | 166            |   | Insurance Expense Nov 2020   | -Split-                     | \$1,432.26                    | 10,212.82  |
| 12/31/202   | •  | 172            |   | Insurance Expense Dec 2020   | -Split-                     | \$1,432.26                    | 11,645.08  |
|   | 830 Insurance Expense  | •              |   |  |                             | \$2,864.52                    |  |
| 12/01/202   | it & Accounting<br>20 Bill   | 2020           | Ouseley Hanvey Clipsham Deep            | April 30, 2020 Audit   | 2000 Accounts Payable (A/P) | \$3,164.00                    | 3,164.00   |
| Total for F   | OOO Avalit 9 Accounting  |                | LLP                                     |  |                             | <b>#0.104.00</b>              |  |
|   | 833 Audit & Accounting 00 Administrative Expe  |                |   |  |                             | \$3,164.00<br>\$9,210.41      |  |
|   | erve - Interest Income   |                |   |  |                             | <b>40,2</b> 10111             |  |
| Beginning<br>Balance  |  |                |   |  |                             |                               |  |
| 12/31/2020  |  |                |   |  |                             |                               | 641.22   |
| Total for 460   | 0 Journal Entry  | 170            |   | Bank Interest Dec 2020   | -Split-                     | \$81.88                       | 641.22<br>723.10   |
|   | 02R Reserve - Interest   |                |   | Bank Interest Dec 2020   | -Split-                     | \$81.88<br><b>\$81.88</b>     |  |
|   | <b>02R Reserve - Interest</b> bution from Operating  |                |   | Bank Interest Dec 2020   | -Split-                     |                               | 723.10   |
| Beginning<br>Balance  | <b>02R Reserve - Interest</b> bution from Operating  | ncome          |   |  |                             | \$81.88                       | 723.10<br>97,715.31  |
| Beginning<br>Balance<br>12/31/2020  | 02R Reserve - Interest bution from Operating  0 Journal Entry  | ncome          |   | Bank Interest Dec 2020  To record Contribution to Reserve for Dec 2020 | -Split-                     | <b>\$81.88</b><br>\$13,959.33 | 723.10<br>97,715.31  |
| Beginning<br>Balance<br>12/31/2020<br><b>Total for 600</b><br>Not Specifie  | 02R Reserve - Interest bution from Operating  0 Journal Entry  01 Contribution from Operation  | ncome          |   |  | -Split-                     | \$81.88                       | 723.10<br>97,715.31  |
| Beginning<br>Balance<br>12/31/2020<br>Total for 600   | O2R Reserve - Interest bution from Operating  Understand Section 1 Journal Entry Understand Section 1 Contribution from Operation Section 1 Sectio | ncome          | Capital Integral Property  Management   |  |                             | <b>\$81.88</b><br>\$13,959.33 | 723.10<br>97,715.31  |
| Beginning<br>Balance<br>12/31/2020<br><b>Total for 600</b><br>Not Specifie  | 02R Reserve - Interest bution from Operating  0 Journal Entry  01 Contribution from Oped  0 Bill Payment (Cheque)  | 169<br>erating | Capital Integral Property<br>Management |  | -Split-                     | <b>\$81.88</b><br>\$13,959.33 | 723.10<br>97,715.31  |
| Beginning<br>Balance<br>12/31/2020<br>Total for 600<br>Not Specifie<br>12/31/2020<br>Total for Not<br>6117 Reserve  | 02R Reserve - Interest bution from Operating  0 Journal Entry  01 Contribution from Oped  0 Bill Payment (Cheque) of Specified  ve - Masonry   | 169<br>erating |   |  | -Split-                     | <b>\$81.88</b><br>\$13,959.33 | 723.10<br>97,715.31<br>111,674.64                          |
| Beginning<br>Balance<br>12/31/2020<br>Total for 600<br>Not Specifie<br>12/31/2020   | 02R Reserve - Interest bution from Operating  0 Journal Entry  01 Contribution from Oped  0 Bill Payment (Cheque) of Specified  ve - Masonry   | 169<br>erating |   |  | -Split-                     | <b>\$81.88</b><br>\$13,959.33 | 723.10<br>97,715.31  |
| Beginning Balance 12/31/2020 Total for 600 Not Specifie 12/31/2020 Total for Not 6117 Reserv Beginning Balance Total for 611  | 02R Reserve - Interest bution from Operating  0 Journal Entry  01 Contribution from Operating  0 Bill Payment (Cheque)  ot Specified  ve - Masonry   | 169<br>erating |   |  | -Split-                     | <b>\$81.88</b><br>\$13,959.33 | 723.10<br>97,715.31<br>111,674.64                          |
| Beginning Balance 12/31/2020 Total for 600 Not Specifie 12/31/2020 Total for Not 6117 Reserv Beginning Balance Total for 611 6125 Reserv  | 02R Reserve - Interest bution from Operating  0 Journal Entry  01 Contribution from Operating  ed  0 Bill Payment (Cheque)  et Specified  eve - Masonry  17 Reserve - Masonry  eve - Security  | 169<br>erating |   |  | -Split-                     | <b>\$81.88</b><br>\$13,959.33 | 723.10<br>97,715.31<br>111,674.64<br>70,166.80             |
| Beginning Balance 12/31/2020 Total for 600 Not Specifie 12/31/2020  Total for Not 6117 Reserv Beginning Balance Total for 611 6125 Reserv Beginning Balance   | 02R Reserve - Interest bution from Operating 0 Journal Entry 01 Contribution from Operating 0 Bill Payment (Cheque) 0 Specified 0 We - Masonry 17 Reserve - Masonry 17 Reserve - Security  | 169<br>erating |   |  | -Split-                     | <b>\$81.88</b><br>\$13,959.33 | 723.10<br>97,715.31<br>111,674.64                          |
| Beginning Balance 12/31/2020 Total for 600 Not Specifie 12/31/2020 Total for Not 6117 Reserv Beginning Balance Total for 611 6125 Reserv Beginning Balance Total for 612  | 02R Reserve - Interest bution from Operating 0 Journal Entry 01 Contribution from Operating ed 0 Bill Payment (Cheque) et Specified eve - Masonry eve - Security 25 Reserve - Security   | 169<br>erating |   |  | -Split-                     | <b>\$81.88</b><br>\$13,959.33 | 723.10<br>97,715.31<br>111,674.64<br>70,166.80             |
| Beginning Balance 12/31/2020 Total for 600 Not Specifie 12/31/2020  Total for Not 6117 Reserv Beginning Balance Total for 611 6125 Reserv Beginning Balance   | 0 Journal Entry 01 Contribution from Operating 0 Journal Entry 01 Contribution from Operating 0 Bill Payment (Cheque) 0 Specified 17 Reserve - Masonry 17 Reserve - Security 18 Reserve - Security 19 Reserve - Security 19 Reserve - Security   | 169<br>erating |   |  | -Split-                     | <b>\$81.88</b><br>\$13,959.33 | 723.10<br>97,715.31<br>111,674.64<br>70,166.80             |
| Beginning Balance 12/31/2020 Total for 600 Not Specifie 12/31/2020 Total for Not 6117 Resen Beginning Balance Total for 611 6125 Resen Beginning Balance Total for 612 6135 Resen Beginning Balance                   | 0 Journal Entry 0 Tontribution from Operating 0 Journal Entry 01 Contribution from Operating 0 Bill Payment (Cheque) 0 Bill Payment (Cheque) 0 Hasonry 17 Reserve - Masonry 17 Reserve - Security 18 Security 19 Security  | 169<br>erating |   |  | -Split-                     | <b>\$81.88</b><br>\$13,959.33 | 723.10<br>97,715.31<br>111,674.64<br>70,166.80<br>2,938.00 |
| Beginning Balance 12/31/2020 Total for 600 Not Specifie 12/31/2020  Total for Not 6117 Reserv Beginning Balance Total for 611 6125 Reserv Beginning Balance Total for 612 6135 Reserv Beginning Balance Total for 613 | 0 Journal Entry 0 Journal Entry 01 Contribution from Oped 0 Bill Payment (Cheque) ot Specified ove - Masonry 17 Reserve - Masonry ve - Security ve - HVAC  | 169<br>erating |   |  | -Split-                     | <b>\$81.88</b><br>\$13,959.33 | 723.10<br>97,715.31<br>111,674.64<br>70,166.80<br>2,938.00 |
| Beginning Balance 12/31/2020 Total for 600 Not Specifie 12/31/2020  Total for Not 6117 Reserv Beginning Balance Total for 611 6125 Reserv Beginning Balance Total for 612 6135 Reserv Beginning Balance Total for 613 | 0 Journal Entry 0 Tontribution from Operating 0 Journal Entry 01 Contribution from Operating 0 Bill Payment (Cheque) 0 Bill Payment (Cheque) 0 Hasonry 17 Reserve - Masonry 17 Reserve - Security 18 Security 19 S | 169<br>erating |   |  | -Split-                     | <b>\$81.88</b><br>\$13,959.33 | 723.10<br>97,715.31<br>111,674.64<br>70,166.80<br>2,938.00 |

### 1010 Operating Fund, Period Ending 12/31/2020

### RECONCILIATION REPORT

Reconciled on: 01/05/2021

Reconciled by: Zeinab Ruscica

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

| Summary                                 | CAD        |
|---|------------|
| Statement beginning balance             | 74.907.22  |
| Cheques and payments cleared (17)       | -30,160,47 |
| Deposits and other credits cleared (55) | 33,459.86  |
| Statement ending balance                | 78,206.61  |
|   | <u> </u>   |
| Uncleared transactions as of 12/31/2020 | -430.85    |
| Register balance as of 12/31/2020       | 77,775.76  |
| Cleared transactions after 12/31/2020   | 0.00       |
| Uncleared transactions after 12/31/2020 | 22,491.26  |
| Register balance as of 01/05/2021       | 100.267.02 |

### Details

Cheques and payments cleared (17)

| DATE       | TYPE         | REF NO.  | PAYEE                              | AMOUNT (CAD) |
|------------|--------------|----------|------------------------------------|--------------|
| 12/01/2020 | Bill Payment | PAP      | Capital Integral Property Man      | -2,583.34    |
| 12/03/2020 | Bill Payment | 5130     | Ace Professional Lock Service      | -180.74      |
| 12/03/2020 | Bill Payment | CWE5083  | Pyron Fire Protection Inc          | -169.50      |
| 12/03/2020 | Bill Payment | CWE5082  | <b>Evolution Building Services</b> | -501.72      |
| 12/03/2020 | Bill Payment | CWE4999  | Elevation Elevator Inc             | -685.05      |
| 12/03/2020 | Bill Payment | CWE4997  | Quality Lock Services Inc.         | -90.40       |
| 12/03/2020 | Bill Payment | CWE4996  | 174541 Canada Inc.                 | -1,463.35    |
| 12/03/2020 | Bill Payment | CWE4995  | Extermination Regionex Exter       | -45.20       |
| 12/04/2020 | Bill Payment | CWP13789 | Enbridge                           | -1,212.01    |
| 12/07/2020 | Bill Payment | CWP14245 | Bell                               | -90.39       |
| 12/15/2020 | Bill Payment | CWE5184  | Ouseley Hanvey Clipsham De         | -3,164.00    |
| 12/17/2020 | Bill Payment | CWP14731 | City of Ottawa Water & Sewer       | -2,247.24    |
| 12/21/2020 | Bill Payment | CWP15216 | Waste Connections of Canad         | -47.46       |
| 12/23/2020 | Bill Payment | CWP15175 | Hydro Ottawa                       | -1,305.51    |
| 12/31/2020 | Cheque       | PAP      | City of Ottawa Water & Sewer       | -2,297.68    |
| 12/31/2020 | Journal      | 168      |                                    | -117.55      |
| 12/31/2020 | Journal      | 169      |                                    | -13,959.33   |

Total -30,160.47

Deposits and other credits cleared (55)

| AMOUNT (CAD) | PAYEE                          | REF NO. | TYPE            | DATE       |
|--------------|--------------------------------|---------|-----------------|------------|
| 349.29       | 107 - Valentine Safonov        | PAP     | Receive Payment | 12/02/2020 |
| 581.10       | 101 - Robert & Susan Rees      |         | Receive Payment | 12/02/2020 |
| 583.99       | 102 - Betty & Louis-Guy Hudon  |         | Receive Payment | 12/02/2020 |
| 531.83       | 103 - June Beverley Mahoney    |         | Receive Payment | 12/02/2020 |
| 531.83       | 104 - Jan & Cathleen van der   |         | Receive Payment | 12/02/2020 |
| 699.92       | 105 - Steven Moritsugu         |         | Receive Payment | 12/02/2020 |
| 633.25       | 106 - Lucie Lamarre            |         | Receive Payment | 12/02/2020 |
| 381.15       | 108 - Nancy & David Biggs / P… |         | Receive Payment | 12/02/2020 |
| 726.00       | 109 - Isabelle & Jean-Yvon St  |         | Receive Payment | 12/02/2020 |
| 754.97       | 110 - Maria Isabel deSousa     |         | Receive Payment | 12/02/2020 |
| 528.94       | 112 - Margaret Copping         |         | Receive Payment | 12/02/2020 |
| 592.72       | 201 - Roger Messier & Carol    |         | Receive Payment | 12/02/2020 |
| 583.99       | 202 - Monique Angers           |         | Receive Payment | 12/02/2020 |
| 531.83       | 203 - Judith Leidl             |         | Receive Payment | 12/02/2020 |
| 531.83       | 204 - Cathy Beehan             |         | Receive Payment | 12/02/2020 |
| 754.97       | 205 - David Cale               |         | Receive Payment | 12/02/2020 |

| AMOUNT (CAD) | PAYEE                          | REF NO.    | TYPE            | DATE       |
|--------------|--------------------------------|------------|-----------------|------------|
| 673.84       | 206 Kevin Zbitnew & Xiao Mei   |            | Receive Payment | 12/02/2020 |
| 537.62       | 207 - Kirk Falconer            |            | Receive Payment | 12/02/2020 |
| 537.62       | 208 - Carol Freeman            |            | Receive Payment | 12/02/2020 |
| 726.00       | 209 - Helen Polleritzer        |            | Receive Payment | 12/02/2020 |
| 754.97       | 210 - Philip & Louise Stone    |            | Receive Payment | 12/02/2020 |
| 453.60       | 211 - Lyse Leblanc             |            | Receive Payment | 12/02/2020 |
| 528.94       | 212 - Duncan Roberts           |            | Receive Payment | 12/02/2020 |
| 592.72       | 301 - Mary Sitarski            |            | Receive Payment | 12/02/2020 |
| 583.99       | 302 - Tarek Afif & Assia Aldha |            | Receive Payment | 12/02/2020 |
| 531.83       | 303 - Abdellah Morsy           |            | Receive Payment | 12/02/2020 |
| 531.83       | 304 - Margaret Hilborn & Willi |            | Receive Payment | 12/02/2020 |
| 754.97       | 305 - Catherine Duff           |            | Receive Payment | 12/02/2020 |
| 673.84       | 306 - Dianne Spearman          |            | Receive Payment | 12/02/2020 |
| 537.62       | 308 - Normande Morin & Jess    |            | Receive Payment | 12/02/2020 |
| 726.00       | 309 - Carolyne & Mark Chatel   |            | Receive Payment | 12/02/2020 |
| 754.97       | 310 - Nicole Melanson          |            | Receive Payment | 12/02/2020 |
| 453.60       | 311 - Bailey Reid              |            | Receive Payment | 12/02/2020 |
| 528.94       | 312 - Sherilyn Almaria         |            | Receive Payment | 12/02/2020 |
| 592.72       | 401 - Sarah Marsh & Nicolas    |            | Receive Payment | 12/02/2020 |
| 583.99       | 402-Brock Batey                |            | Receive Payment | 12/02/2020 |
| 531.83       | 403 - William Farrell          |            | Receive Payment | 12/02/2020 |
| 531.83       | 404 - John Power               |            | Receive Payment | 12/02/2020 |
| 754.97       | (405) - Laurie Jones           |            | Receive Payment | 12/02/2020 |
| 673.84       | 406 - Katherine & Geoffrey Sti |            | Receive Payment | 12/02/2020 |
| 537.62       | 407 - Katie Oppen              |            | Receive Payment | 12/02/2020 |
| 537.62       | 408 - Filippo Zanetti          |            | Receive Payment | 12/02/2020 |
| 726.00       | 409 - Patricia Skinner         |            | Receive Payment | 12/02/2020 |
| 754.97       | 410 - Suzanne Drouin           |            | Receive Payment | 12/02/2020 |
| 453.60       | 411 - Anne Kline               |            | Receive Payment | 12/02/2020 |
| 528.94       | 412 - Elise Pineau             |            | Receive Payment | 12/02/2020 |
| 639.04       | PH1 - Linda Rayner             |            | Receive Payment | 12/02/2020 |
| 607.16       | PH2 - Steven Mason             |            | Receive Payment | 12/02/2020 |
| 986.74       | PH3 - Judith & Warren Nelson   |            | Receive Payment | 12/02/2020 |
| 752.66       | PH4 - Rudy Anthony Vandenbelt  |            | Receive Payment | 12/02/2020 |
| 872.45       | PH5 - Philip & Averil Gardner  |            | Receive Payment | 12/02/2020 |
| 1,028.92     | PH6 - Bruce Miller & June Sa   |            | Receive Payment | 12/02/2020 |
| 537.62       | 307 - Gary Lewicki             | e-transfer | Receive Payment | 12/04/2020 |
| 453.60       | 111- Philippe Alexandre Lavoie | PAP        | Receive Payment | 12/15/2020 |
| 193.23       | PH3 - Judith & Warren Nelson   | e-transfer | Receive Payment | 12/23/2020 |

Total 33,459.86



### **Business Account Statement**

RBBDA30000\_1198234 E D 00006 00767

CARLETON CONDOMINIUM CORPORATION NO.423

CCC 423 OPERATING

C/O CAPITAL INTEGRAL

205-1600 LAPERRIERE AVE

OTTAWA ON K1Z 8P5

November 30, 2020 to December 31, 2020

Account number: 00006 108-290-8

How to reach us:

Please contact your RBC Banking representative or call  $1\text{-}800\text{-}Royal^{\circledR}2\text{-}0 \\ (1\text{-}800\text{-}769\text{-}2520) \\ \text{www.rbcroyalbank.com/business}$ 

### **Account Summary for this Period**

### **Business Current Account**

**Royal Bank of Canada** 

90 ŠPARKS ST, OTTAWA, ON K1P 5T6

| Closing balance on December 31, 2020 | = \$78,206.61 |
|--------------------------------------|---------------|
| Total cheques & debits (12)          | - 30,160.47   |
| Total deposits & credits (4)         | + 33,459.86   |
| Opening balance on November 30, 2020 | \$74,907.22   |

### **Account Activity Details**

| Date   | Description   | Cheques & Debits (\$) | Deposits & Credits (\$) | Balance (\$) |
|--------|---|-----------------------|-------------------------|--------------|
|        | Opening balance   |                       |                         | 74,907.22    |
| 01 Dec | Direct Payment (PAD's) service total<br>GRADS4487810000 |                       | 32,275.41               | 107,182.63   |
|        | Bill Payment CAPITAL INTEGRA                            | 2,583.34              |                         | 104,599.29   |
| 03 Dec | Direct Deposits (PDS) service total<br>GRADS7685410000  | 2,955.22              |                         |              |
|        | Fuel Bill Payment WASTECONNECTION                       | 47.46                 |                         |              |
|        | Utility Bill Pmt Enbridge Gas Pre-authorized            | 1,212.01              |                         | 100,384.60   |
| 04 Dec | e-Transfer - Autodeposit GARY LEWICKI                   |                       | 537.62                  |              |
|        | Activity fee  | 117.55                |                         | 100,804.67   |
| 11 Dec | Water Bill Payment OTTAWA WATER                         | 2,247.24              |                         | 98,557.43    |
| 14 Dec | Telephone Bill Pmt BELL CANADA EFT                      | 90.39                 |                         |              |
|        | Cheque 180.74<br>Serial # 5130                          |                       |                         | 98,286.30    |





November 30, 2020 to December 31, 2020 **Account number:** 00006 108-290-8

### **Account Activity Details - continued**

| Date   | Description   | Cheques & Debits (\$) | Deposits & Credits (\$) | Balance (\$) |
|--------|---|-----------------------|-------------------------|--------------|
| 15 Dec | Direct Payment (PAD's) service total<br>GRADS4487810000 |                       | 453.60                  | 98,739.90    |
|        | Account transfer ACTR4035000040                         | 13,959.33             |                         |              |
|        | Direct Deposits (PDS) service total<br>GRADS7685410000  | 3,164.00              |                         | 81,616.57    |
| 18 Dec | Water Bill Payment OTTAWA WATER                         | 2,297.68              |                         | 79,318.89    |
| 23 Dec | e-Transfer - Autodeposit JUDITH NELSON                  |                       | 193.23                  | 79,512.12    |
| 29 Dec | Misc Payment Hydro Ottawa                               | 1,305.51              |                         | 78,206.61    |
|        | Closing balance   |                       |                         | 78,206.61    |
|        |   |                       |                         |              |

Account Fees: \$117.55



### **Business Account Statement**

November 30, 2020 to December 31, 2020

**Account number:** 00006 108-290-8

Serial #: 5130 Amount: \$180.74

|     | CCC 423  | Royal Bank of Canada<br>90 SPARKS ST<br>OTTAWA ON KIP 576 |      | 5     | 130                |
|-----|--|---|------|-------|--------------------|
|     | CCCC 423<br>co Capital Integral Property Mgriz<br>205-1600 Lapatriero Ave<br>Ottawa ON K1Z 8P5 | OTRINCA NE MO   | DATE |       | 03 2020<br>00 YYYY |
|     | ONE HUNDRED EIGHTY AND 74/100 DOL  | LARS  |      | \$*** | ****180.74         |
| Pay | Ace Professional Lock Service<br>PO Box 7027 Vanier Station<br>Ottawa ON K1L 8E2               | Bre mule  | A.s. | ~     |                    |

|   | Negotiating Institu<br>Deposit Transit Nu<br>Account Number:<br>Date (YYYYMMDD)<br>Item Sequence Nu | umber: 00886-00:<br>1023118<br>): 20201214 | DEPOSIT TO ACCOU      | TAL        | Watering Absolute of The Continue Section Sec | ·. / |
|---|---|--|-----------------------|------------|---|------|
|   | MDC ATMID: 2098   |  | Endomement - Bignetur | e or Stemp |   |      |
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|   |   |  | BACKENDOS             |            | Committee of the committee of   |      |
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|   |   |  | 1                     | t          | ¥   |      |
|   |   |  |                       |            |   |      |



# MONTHLY RESERVE FINANCIAL REPORT CCC 423 December 2020

www.cimanagement.ca



### C.C.C. No. 423

### **Financial Summary Reserve**

December 2020

### Revenue

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

### **Expenses**

There were no Reserve Fund expenses made during the month.

### **Conclusion**

Your Reserve Fund's cash balance at the end of December is \$161,739.66. We recommend holding no more than \$70,000.00 in cash however the corporation does anticipate using the cash for upcoming repairs.

### BUDGET VS. ACTUALS: MAY 2020 - APRIL 2021 - FY21 P&L

|                                  |             | TO            | OTAL          |            |
|----------------------------------|-------------|---------------|---------------|------------|
|                                  | ACTUAL      | BUDGET        | OVER BUDGET   | % OF BUDGE |
| Income                           |             |               |               |            |
| Total Income                     |             |               | \$0.00        | 0.00%      |
| GROSS PROFIT                     | \$0.00      | \$0.00        | \$0.00        | 0.00%      |
| Expenses                         |             |               |               |            |
| Total Expenses                   |             |               | \$0.00        | 0.00%      |
| NET OPERATING INCOME             | \$0.00      | \$0.00        | \$0.00        | 0.00%      |
| Other Income                     |             |               |               |            |
| 4602R Reserve - Interest Income  | 81.88       |               | 81.88         |            |
| 6001 Contribution from Operating | 13,959.33   |               | 13,959.33     |            |
| Total Other Income               | \$14,041.21 | \$0.00        | \$14,041.21   | 0.00%      |
| Other Expenses                   |             |               |               |            |
| 6110 Reserve - Podium            |             | 1,109.33      | -1,109.33     |            |
| 6115 Reserve - RFS               |             | 450.00        | -450.00       |            |
| 6116 Reserve - Balcony           |             | 3,416.67      | -3,416.67     |            |
| 6117 Reserve - Masonry           |             | 13,249.99     | -13,249.99    |            |
| 6120 Reserve - Roofing           |             | 416.66        | -416.66       |            |
| 6130 Reserve - Skylights         |             | 416.66        | -416.66       |            |
| 6190 Reserve - Concrete Ramp     |             | 125.00        | -125.00       |            |
| Total Other Expenses             | \$0.00      | \$19,184.31   | \$ -19,184.31 | 0.00%      |
| NET OTHER INCOME                 | \$14,041.21 | \$ -19,184.31 | \$33,225.52   | -73.19 %   |
| NET INCOME                       | \$14,041.21 | \$ -19,184.31 | \$33,225.52   | -73.19 %   |

### BUDGET VS. ACTUALS: MAY 2020 - APRIL 2021 - FY21 P&L

May - December, 2020

|                                  |              | TO <sup>-</sup> | ΓAL           |             |
|----------------------------------|--------------|-----------------|---------------|-------------|
|                                  | ACTUAL       | BUDGET          | OVER BUDGET   | % OF BUDGET |
| Income                           |              |                 |               |             |
| Total Income                     |              |                 | \$0.00        | 0.00%       |
| GROSS PROFIT                     | \$0.00       | \$0.00          | \$0.00        | 0.00%       |
| Expenses                         |              |                 |               |             |
| Total Expenses                   |              |                 | \$0.00        | 0.00%       |
| NET OPERATING INCOME             | \$0.00       | \$0.00          | \$0.00        | 0.00%       |
| Other Income                     |              |                 |               |             |
| 4602R Reserve - Interest Income  | 723.10       |                 | 723.10        |             |
| 6001 Contribution from Operating | 111,674.64   |                 | 111,674.64    |             |
| Total Other Income               | \$112,397.74 | \$0.00          | \$112,397.74  | 0.00%       |
| Other Expenses                   |              |                 |               |             |
| 6110 Reserve - Podium            |              | 8,874.64        | -8,874.64     |             |
| 6115 Reserve - RFS               |              | 3,600.00        | -3,600.00     |             |
| 6116 Reserve - Balcony           |              | 27,333.36       | -27,333.36    |             |
| 6117 Reserve - Masonry           | 70,166.80    | 105,999.92      | -35,833.12    | 66.20 %     |
| 6120 Reserve - Roofing           |              | 3,333.28        | -3,333.28     |             |
| 6125 Reserve - Security          | 2,938.00     |                 | 2,938.00      |             |
| 6130 Reserve - Skylights         |              | 3,333.28        | -3,333.28     |             |
| 6135 Reserve - HVAC              | 793.26       |                 | 793.26        |             |
| 6190 Reserve - Concrete Ramp     |              | 1,000.00        | -1,000.00     |             |
| Total Other Expenses             | \$73,898.06  | \$153,474.48    | \$ -79,576.42 | 48.15 %     |
| NET OTHER INCOME                 | \$38,499.68  | \$ -153,474.48  | \$191,974.16  | -25.09 %    |
| NET INCOME                       | \$38,499.68  | \$ -153,474.48  | \$191,974.16  | -25.09 %    |

### 1020 Reserve Fund, Period Ending 12/31/2020

### RECONCILIATION REPORT

Reconciled on: 01/05/2021

Reconciled by: Zeinab Ruscica

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

| Summary   | CAD                                       |
|---|---|
| Statement beginning balance_ Cheques and payments cleared (3)_ Deposits and other credits cleared (2)_ Statement ending balance | 206,226.55<br>-58,528.10<br>14,041.21<br> |
| Register balance as of 12/31/2020   | 161.739.66                                |

### Details

Cheques and payments cleared (3)

| DATE       | TYPE         | REF NO. | PAYEE                       | AMOUNT (CAD) |
|------------|--------------|---------|-----------------------------|--------------|
| 12/03/2020 | Bill Payment | 5006    | Pivotech Doors Inc.         | -2,938.00    |
| 12/03/2020 | Bill Payment | 5007    | Clean Water Works           | -1,525.50    |
| 12/03/2020 | Bill Payment | 5008    | Atwill-Morin (Ontario) Inc. | -54,064.60   |
|            |              |         |                             |              |

Total -58,528.10

Deposits and other credits cleared (2)

| AMOUNT (CAD) | PAYEE | REF NO. | TYPE    | DATE       |
|--------------|-------|---------|---------|------------|
| 13,959.33    |       | 169     | Journal | 12/31/2020 |
| 81.88        |       | 170     | Journal | 12/31/2020 |
| 01           |       |         |         |            |

Total 14,041.21



### **Business Account Statement**

RBBDA30000\_1198234 E D 00006 00768

CARLETON CONDOMINIUM CORPORATION NO.423

CCC 423 RESERVE

C/O CAPITAL INTEGRAL

205-1600 LAPERRIERE AVE

OTTAWA ON K1Z 8P5

November 30, 2020 to December 31, 2020

Account number: 00006 108-291-6

How to reach us:

Please contact your RBC Banking representative or call  $1\text{-}800\text{-}Royal^{\circledR}2\text{-}0 \\ (1\text{-}800\text{-}769\text{-}2520) \\ \text{www.rbcroyalbank.com/business}$ 

### **Account Summary for this Period**

### **Business Current Account**

**Royal Bank of Canada** 

90 ŠPARKS ST, OTTAWA, ON K1P 5T6

| Closing balance on December 31, 2020 | = \$161,739.66 |
|--------------------------------------|----------------|
| Total cheques & debits (3)           | - 58,528.10    |
| Total deposits & credits (2)         | + 14,041.21    |
| Opening balance on November 30, 2020 | \$206,226.55   |

### **Account Activity Details**

| Balance (\$) | Deposits & Credits (\$) | Cheques & Debits (\$) |           |                 | Description      | Date   |
|--------------|-------------------------|-----------------------|-----------|-----------------|------------------|--------|
| 206,226.55   |                         |                       |           |                 | Opening balance  |        |
| 206,308.43   | 81.88                   |                       |           |                 | Deposit interest | 01 Dec |
|              |                         |                       | 54,064.60 | 1,525.50        | Cheque           | 10 Dec |
| 150,718.33   |                         |                       | 5008      | 5007            | Serial #         |        |
|              |                         |                       |           | 2,938.00        | Cheque           | 11 Dec |
| 147,780.33   |                         |                       |           | 5006            | Serial #         |        |
| 161,739.66   | 13,959.33               |                       |           | monthly Re. tr. | Account transfer | 15 Dec |
| 161,739.66   |                         |                       |           |                 | Closing balance  |        |

Deposit Interest Earned: \$81.88



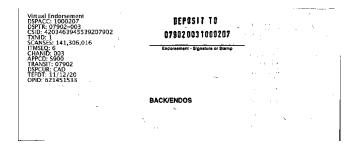


November 30, 2020 to December 31, 2020 00006 108-291-6

**Account number:** 

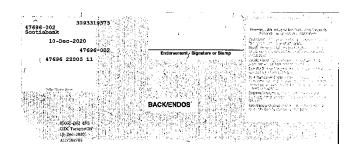
### Serial #: 5006 Amount: \$2,938.00

| c/o (<br>205<br>Other | C 423<br>Capital Integral Property M<br>1600 Laperriure Ave<br>wa ON K1Z 8P5 | gmt       |                | 01TAWA ON K1P5T6    | DATE     | 12 03 202<br>MM DD YYY |            |
|-----------------------|--|-----------|----------------|---------------------|----------|------------------------|------------|
| TV                    |  |           |                | 500                 | 1.7      | 1.                     |            |
| . 1                   | O THOUSAND NINE  | HUNDRED 1 | THIRTY-EIGHT A | AND 00/100 DOLLARS  | $N^{-1}$ | \$*****2938.           | <b>J</b> O |
| . 1                   | ivotech Doors<br>700 Cayer Rd<br>Inchester ON                                | inc.      |                | B <sub>p.</sub> out | in a     |                        |            |



### Serial #: 5007 Amount: \$1,525.50

|     | CCC 423  | Floyal Bank of Canada<br>90 SPARKS ST<br>OTTAWA ON K1P ST6  | 5007                          |
|-----|--|---|-------------------------------|
|     | c/o Capital Integral Property Mgmt<br>205-1800 Laparriere Ave<br>Ottawa ON K1Z 8P5 | 27  | DATE 12 03 2020<br>NM DD YYYY |
|     | ONE THOUSAND FIVE HUNDRED TWENTY-F   | TVE AND 50/100 DOLLARS  | \$ <del></del> 1525.50        |
| Pay | Clean Water Works<br>1800 Bantree St<br>Ottawa ON K1B 5L6                          | 6 indus   | Pressure                      |
|     | **00 500 7** **0000 B**0   | 108 - 108 - 291 - 108 - |                               |



### Serial #: 5008 Amount: \$54,064.60

| ·'  | CCC 423   | r v               | Royal Bank of Canada<br>90 SPARKS ST<br>OTTAWA ON KIP 516 | 5008                          |
|-----|---|-------------------|---|-------------------------------|
|     | c/o Capitel Integra Property Mgmt<br>205-1800 Lapamere Ave<br>Ottews ON K1Z 8P5 |                   | 4   | DATE 12 03 2020<br>MM 00 YYYY |
|     | FIFTY FOUR THOUSAND SIXTY-FO  | OUR AND 60/100 DC | DLLARS  | \$*****54064.60               |
| Pay | Atwill-Morin (Ontario)<br>200-3730 Cremazie est<br>Montreal QC H2A 1B4          | Inc.              | الكيب المسلام   | Ame                           |

