Capital Integral
PROPERTY MANAGEMENT

MONTHLY FINANCIAL REPORT

CCC 60

August 2021

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

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Monthly Financials

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PROPERTY MANAGEMENT

MONTHLY FINANCIAL REPORT SUMMARY

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August 2021

Revenue

100% of condo fees have been invoiced.

Expenses

Year to date

5455 Elevator Contract - *Unfavourable variance of $4,809.83 - Inv 460625 4192338 Canada Inc $5,876 for 5 year requirement load test.*

5470 Snow Removal - *Unfavourable variance of $3,529.97 - YTD snow removal was higher than budgeted.*

5480 Pool Contract - *Unfavourable variance of $2,230.79 - Inv 37003 Ottawa Poolworks $744.09 for pool maintenance chemicals. Inv 37583 Poolworks $1,223.80 for new pool filter pump and installation. inv 37139 Poolworks $126.02 for pool chemical. Inv 37197 Poolworks $118.65 to inspect motor pump not pumping. Inv 37265 Poolworks $118.65 removed pump for services.*

5511 General Cleaning - *Unfavourable variance of $4,919.97 - Monthly contract cleaning was over budget but with Martin 5 days a week the weekend contract fees are back to normal .*

5520 Electrical R&M - *Unfavourable variance of $12,308.31 - Inv 8908 SBL Electric $2,383 for multiple electric work. Inv 151099 Genrep $2,147 for yearly emergency generator inspection. Inv W23818 Broder $1,152.35 for relocated garage door circuit. Inv W23973 Broder $1,244.05 to Repair lights and garage door. Inv W23972 Broder $1,269.14 to Replace Outside electrical outlet. Inv 24080 Broder $642.18 to replace Lighting circuit on 4th floor. Inv W24325 Broder $3,940.08 for Installed fixtures in penthouse. Inv W24321 Broder $1,315.40 Installed new circuit for outdoor light.*

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5524 Vent Duct Cleaning - *Balance of $7,853.50 - Inv 106514 Clean Air $7,853.50 for ventilation exhaust system cleaning.*

5833 Audit - *Balance of $1,616.27 - Auditing invoice for prior year came higher than its accrual.*

5835 Other Professional Fees - *Balance of $2,486.00 - Inv 01230 Glencor $2,486.00 for Domestic pipe inspection.*

AUGUST 2021 NOTES

5510 Building Cleaning Supplies - *Unfavourable variance of $209.53 - Cleaning supplies purchased in March and June posted to August 2021. A bill of $165.73 was created to adjust vendor ledger for Roy M.*

5520 Electrical R&M - *Unfavourable variance of $4,963.82 - Inv W24325 Broder $3,940.08 for Installed fixtures in penthouse. Inv W24321 Broder $1,315.40 Installed new circuit for outdoor light.*

5532 Landscaping R&M - *Balance of $282.49 - Inv 210813 Suzanne L $282.49 for Reimbursement for Gardening Supplies. This will be reclassified to 5465.*

5835 Other Professional Fees - *Balance of $2,486.00 - Inv 01230 Glencor $2,486.00 for Domestic pipe inspection.*

5905 General Contingency - *Unfavourable variance of $442.46 - Inv 10197 CPS $2,525.79 for repair after Fire on 4th floor.*

The Corporation finance are on a good position, Expenses are $-15,558.91 under Budget

The balance in the Operation account as of August 31 was $277,139.00

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Budget vs. Actuals: 2021 - FY21 P&L

August 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	58,557.89	58,558.00	-0.11	100.00 %
4031 Guest Suite Rental	240.00	166.66	73.34	144.01 %
4038 Laundry Revenue		180.55	-180.55	
4040 Interest Income		229.16	-229.16	
4050 Miscellaneous Income	50.00		50.00	
Total 4000 Income	**58,847.89**	**59,134.37**	**-286.48**	**99.52 %**
Total Income	**$58,847.89**	**$59,134.37**	**$ -286.48**	**99.52 %**
Cost of Goods Sold				
4200 Contribution to Reserve Fund	20,425.58	20,425.59	-0.01	100.00 %
Total Cost of Goods Sold	**$20,425.58**	**$20,425.59**	**$ -0.01**	**100.00 %**
GROSS PROFIT	**$38,422.31**	**$38,708.78**	**$ -286.47**	**99.26 %**
Expenses				
5000 Utilities				
5010 Gas	1,023.40	544.69	478.71	187.89 %
5020 Hydro	3,977.32	5,925.56	-1,948.24	67.12 %
5030 Water & Sewer	2,375.95	3,689.29	-1,313.34	64.40 %
5040 Telecom Expenses	198.13	666.66	-468.53	29.72 %
Total 5000 Utilities	**7,574.80**	**10,826.20**	**-3,251.40**	**69.97 %**
5100 Employee Salaries & Benefits				
5110 Payroll Taxes (EI/CPP)	289.56		289.56	
5120 Wages	4,146.12	2,500.00	1,646.12	165.84 %
5122 Employee Benefits	174.10	291.66	-117.56	59.69 %
5150 WSIB		41.66	-41.66	
Total 5100 Employee Salaries & Benefits	**4,609.78**	**2,833.32**	**1,776.46**	**162.70 %**
5400 Contracts				
5415 Waste Management Contract		755.75	-755.75	
5416 Fire System Contract	124.30	358.33	-234.03	34.69 %
5435 Private Security Contract	227.97	250.00	-22.03	91.19 %
5440 HVAC Contract	2,797.37	3,004.16	-206.79	93.12 %
5455 Elevator Contract	879.43	1,000.00	-120.57	87.94 %
5460 Fitness Equipment Contract		83.33	-83.33	
5465 Landscaping Contract		833.33	-833.33	
5475 Pest Control Contract		75.00	-75.00	
5480 Pool Contract	194.42	170.00	24.42	114.36 %
Total 5400 Contracts	**4,223.49**	**6,529.90**	**-2,306.41**	**64.68 %**
5500 General Repairs & Maintenance				
5503 Repair and Maintenance	677.26	2,500.00	-1,822.74	27.09 %
5510 Building Cleaning Supplies	459.53	250.00	209.53	183.81 %
5511 General Cleaning	887.05	1,083.33	-196.28	81.88 %
5516 Plumbing R&M		1,250.00	-1,250.00	
5520 Electrical R&M	5,255.48	291.66	4,963.82	1,801.92 %
5532 Landscape Maintenance & Repair	282.49		282.49	
Total 5500 General Repairs & Maintenance	**7,561.81**	**5,374.99**	**2,186.82**	**140.69 %**

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Budget vs. Actuals: 2021 - FY21 P&L

August 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5800 Administrative & Professional Expenses				
5801 Property Management Fees	2,833.33	2,833.33	0.00	100.00 %
5805 CAO Fees	45.00	41.66	3.34	108.02 %
5808 AGM Costs		166.66	-166.66	
5810 Office Expenses		128.75	-128.75	
5812 Bank Charges	121.81	100.00	21.81	121.81 %
5830 Insurance Expense	1,924.38	2,083.33	-158.95	92.37 %
5832 Legal	133.90	833.33	-699.43	16.07 %
5835 Other Professional Fees	2,486.00		2,486.00	
Total 5800 Administrative & Professional Expenses	**7,544.42**	**6,187.06**	**1,357.36**	**121.94 %**
5900 Contingency/Initiatives				
5905 General Contingency	2,525.79	2,083.33	442.46	121.24 %
Total 5900 Contingency/Initiatives	**2,525.79**	**2,083.33**	**442.46**	**121.24 %**
Total Expenses	**$34,040.09**	**$33,834.80**	**$205.29**	**100.61 %**
NET OPERATING INCOME	**$4,382.22**	**$4,873.98**	**$ -491.76**	**89.91 %**
NET INCOME	**$4,382.22**	**$4,873.98**	**$ -491.76**	**89.91 %**

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Budget vs. Actuals: 2021 - FY21 P&L

October 2020 - August 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	644,143.79	644,138.00	5.79	100.00 %
4031 Guest Suite Rental	240.00	1,833.26	-1,593.26	13.09 %
4038 Laundry Revenue	1,092.50	1,986.05	-893.55	55.01 %
4040 Interest Income		2,520.76	-2,520.76	
4050 Miscellaneous Income	3,353.20		3,353.20	
Total 4000 Income	**648,829.49**	**650,478.07**	**-1,648.58**	**99.75 %**
Total Income	**$648,829.49**	**$650,478.07**	**$ -1,648.58**	**99.75 %**
Cost of Goods Sold				
4200 Contribution to Reserve Fund	224,681.38	224,681.41	-0.03	100.00 %
Total Cost of Goods Sold	**$224,681.38**	**$224,681.41**	**$ -0.03**	**100.00 %**
GROSS PROFIT	**$424,148.11**	**$425,796.66**	**$ -1,648.55**	**99.61 %**
Expenses				
5000 Utilities				
5010 Gas	29,255.51	36,731.98	-7,476.47	79.65 %
5020 Hydro	75,380.19	71,503.86	3,876.33	105.42 %
5030 Water & Sewer	27,447.70	32,228.28	-4,780.58	85.17 %
5040 Telecom Expenses	4,628.15	7,333.26	-2,705.11	63.11 %
Total 5000 Utilities	**136,711.55**	**147,797.38**	**-11,085.83**	**92.50 %**
5100 Employee Salaries & Benefits				
5110 Payroll Taxes (EI/CPP)	2,580.64		2,580.64	
5120 Wages	34,810.73	27,500.00	7,310.73	126.58 %
5122 Employee Benefits	1,794.10	3,208.26	-1,414.16	55.92 %
5150 WSIB	435.91	458.26	-22.35	95.12 %
Total 5100 Employee Salaries & Benefits	**39,621.38**	**31,166.52**	**8,454.86**	**127.13 %**
5400 Contracts				
5415 Waste Management Contract	8,130.64	8,313.25	-182.61	97.80 %
5416 Fire System Contract	2,494.96	3,941.63	-1,446.67	63.30 %
5435 Private Security Contract	2,745.38	2,750.00	-4.62	99.83 %
5440 HVAC Contract	31,419.15	33,045.76	-1,626.61	95.08 %
5455 Elevator Contract	15,809.83	11,000.00	4,809.83	143.73 %
5460 Fitness Equipment Contract		916.63	-916.63	
5465 Landscaping Contract	2,161.32	4,166.65	-2,005.33	51.87 %
5470 Snow Removal Contract	15,529.97	12,000.00	3,529.97	129.42 %
5475 Pest Control Contract	645.82	825.00	-179.18	78.28 %
5480 Pool Contract	4,100.79	1,870.00	2,230.79	219.29 %
Total 5400 Contracts	**83,037.86**	**78,828.92**	**4,208.94**	**105.34 %**
5500 General Repairs & Maintenance				
5503 Repair and Maintenance	17,606.17	27,500.00	-9,893.83	64.02 %
5510 Building Cleaning Supplies	3,010.68	2,750.00	260.68	109.48 %
5511 General Cleaning	16,836.60	11,916.63	4,919.97	141.29 %
5516 Plumbing R&M	6,354.54	13,750.00	-7,395.46	46.21 %
5520 Electrical R&M	15,516.57	3,208.26	12,308.31	483.64 %
5524 Vent Duct Cleaning & Repairs	7,853.50		7,853.50	

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Budget vs. Actuals: 2021 - FY21 P&L

October 2020 - August 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5532 Landscape Maintenance & Repair	282.49		282.49	
Total 5500 General Repairs & Maintenance	**67,460.55**	**59,124.89**	**8,335.66**	**114.10 %**
5800 Administrative & Professional Expenses				
5801 Property Management Fees	31,166.63	31,166.63	0.00	100.00 %
5805 CAO Fees	495.00	458.26	36.74	108.02 %
5808 AGM Costs	858.50	1,833.26	-974.76	46.83 %
5810 Office Expenses	1,482.02	1,416.25	65.77	104.64 %
5812 Bank Charges	1,217.34	1,100.00	117.34	110.67 %
5830 Insurance Expense	18,898.38	22,916.63	-4,018.25	82.47 %
5832 Legal	4,755.82	9,166.63	-4,410.81	51.88 %
5833 Audit & Accounting Services	1,616.27	0.00	1,616.27	
5835 Other Professional Fees	2,486.00		2,486.00	
Total 5800 Administrative & Professional Expenses	**62,975.96**	**68,057.66**	**-5,081.70**	**92.53 %**
5900 Contingency/Initiatives				
5905 General Contingency	2,525.79	22,916.63	-20,390.84	11.02 %
Total 5900 Contingency/Initiatives	**2,525.79**	**22,916.63**	**-20,390.84**	**11.02 %**
Total Expenses	**$392,333.09**	**$407,892.00**	**$ -15,558.91**	**96.19 %**
NET OPERATING INCOME	**$31,815.02**	**$17,904.66**	**$13,910.36**	**177.69 %**
NET INCOME	**$31,815.02**	**$17,904.66**	**$13,910.36**	**177.69 %**

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Trial Balance

As of August 31, 2021

	DEBIT	CREDIT
1010 Operating Bank Account	257,582.33	
1015 Petty Cash	1,000.00	
1020R Reserve Bank Account	340,089.77	
1021 Cash - Investment Account	24,870.00	
1100 Accounts Receivable		5,892.54
1116 Other Accounts Receivable	3,000.00	
1150 (Reserve) - Due from Operating	279,444.26	
1300 Prepaid Expenses - Other	1,094.04	
1310 Prepaid Expenses - Insurance	3,848.76	
1500 Reserve - Investements	1,030,910.00	
2000 Accounts Payable		10,446.15
2100R (Reserve) - Accounts Payable		12,762.22
2005 Accrued Liabilities		23,565.13
2200 Due to Reserve		279,444.26
2305 Due to/From related party A	28.25	
2401 (Reserve) - Prepaid Special Assessment	7,172.00	
Payroll Liabilities:Federal Taxes		757.35
Payroll Liabilities:Vacation Pay		370.44
3010 Retained Earnings - Operating Fund		69,846.44
3100 (Reserve) - Retained Earnings - Reserve Fund		2,385,904.36
4001 Income:Condo Fees		644,143.79
4002 Income:Rental Income		1,500.00
4031 Income:Guest Suite Rental		240.00
4038 Income:Laundry Revenue		1,092.50
4050 Income:Miscellaneous Income		3,353.20
4601 Income:(Reserve) - Contribution from Operating		224,681.38
Sales		100.00
4200 Contribution to Reserve Fund	224,681.38	
5010 Utilities:Gas	29,255.51	
5020 Utilities:Hydro	75,380.19	
5030 Utilities:Water & Sewer	27,447.70	
5040 Utilities:Telecom Expenses	4,628.15	
5110 Employee Salaries & Benefits:Payroll Taxes (EI/CPP)	2,580.64	
5120 Employee Salaries & Benefits:Wages	34,810.73	
5122 Employee Salaries & Benefits:Employee Benefits	1,794.10	
5150 Employee Salaries & Benefits:WSIB	435.91	
5415 Contracts:Waste Management Contract	8,130.64	
5416 Contracts:Fire System Contract	2,494.96	
5435 Contracts:Private Security Contract	2,745.38	
5440 Contracts:HVAC Contract	31,419.15	
5455 Contracts:Elevator Contract	15,809.83	
5465 Contracts:Landscaping Contract	2,161.32	
5470 Contracts:Snow Removal Contract	15,529.97	
5475 Contracts:Pest Control Contract	645.82	
5480 Contracts:Pool Contract	4,100.79	
5503 General Repairs & Maintenance:Repair and Maintenance	17,606.17	
5510 General Repairs & Maintenance:Building Cleaning Supplies	3,010.68	
5511 General Repairs & Maintenance:General Cleaning	16,836.60	

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Trial Balance

As of August 31, 2021

	DEBIT	CREDIT
5516 General Repairs & Maintenance:Plumbing R&M	6,354.54	
5520 General Repairs & Maintenance:Electrical R&M	15,516.57	
5524 General Repairs & Maintenance:Vent Duct Cleaning & Repairs	7,853.50	
5532 General Repairs & Maintenance:Landscape Maintenance & Repair	282.49	
5801 Administrative & Professional Expenses:Property Management Fees	31,166.63	
5805 Administrative & Professional Expenses:CAO Fees	495.00	
5808 Administrative & Professional Expenses:AGM Costs	858.50	
5810 Administrative & Professional Expenses:Office Expenses	1,482.02	
5812 Administrative & Professional Expenses:Bank Charges	1,217.34	
5830 Administrative & Professional Expenses:Insurance Expense	18,898.38	
5832 Administrative & Professional Expenses:Legal	4,755.82	
5833 Administrative & Professional Expenses:Audit & Accounting Services	1,616.27	
5835 Administrative & Professional Expenses:Other Professional Fees	2,486.00	
5905 Contingency/Initiatives:General Contingency	2,525.79	
6100R Reserve Expenses:Reserve - Professional Fees		723.95
6102R Reserve Expenses:Reserve - Building Interior R&M	6,816.45	
6103R Reserve Expenses:Reserve - Building Exterior R&M	40,551.39	
6106R Reserve Expenses:Reserve - Podium	262,453.81	
6107R Reserve Expenses:Retaining Wall Restoration	98,903.25	
6124R Reserve Expenses:Reserve - Balconies		40,601.39
6125R Reserve Expenses:Reserve - Doors	15,243.79	
6135R Reserve Expenses:Reserve - Heating & Air Conditioning	224,097.08	
6136R Reserve Expenses:Reserve - Generator R&M	128,021.69	
6140R Reserve Expenses:Reserve - Foundation		70,364.05
6141R Reserve Expenses:Reserve - Security Camera, Keys, Intercom	62,730.83	
6142R Reserve Expenses:Reserve - Electrical	267,480.58	
6145R Reserve Expenses:Reserve - Garage Repairs & Cleaning	65,749.05	
6170R Reserve Expenses:Reserve - Engineering Services	34,607.67	
6175R Reserve Expenses:Reserve - Bank Charges	124.73	
6198R Reserve Expenses:Reserve - Property Management	2,954.95	
TOTAL	**$3,775,789.15**	**$3,775,789.15**

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Balance Sheet

As of August 31, 2021

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Bank Account	257,582.33
1015 Petty Cash	1,000.00
1020R Reserve Bank Account	340,089.77
1021 Cash - Investment Account	24,870.00
Total Cash and Cash Equivalent	**$623,542.10**
Accounts Receivable (A/R)	
1100 Accounts Receivable	-5,892.54
Total Accounts Receivable (A/R)	**$ -5,892.54**
1116 Other Accounts Receivable	3,000.00
1150 (Reserve) - Due from Operating	279,444.26
1300 Prepaid Expenses - Other	1,094.04
1310 Prepaid Expenses - Insurance	3,848.76
Total Current Assets	**$905,036.62**
Non-current Assets	
1500 Reserve - Investements	1,030,910.00
Total Non Current Assets	**$1,030,910.00**
Total Assets	**$1,935,946.62**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	10,446.15
2100R (Reserve) - Accounts Payable	12,762.22
Total Accounts Payable (A/P)	**$23,208.37**
2005 Accrued Liabilities	23,565.13
2200 Due to Reserve	279,444.26
2305 Due to/From related party A	-28.25
2401 (Reserve) - Prepaid Special Assessment	-7,172.00
Payroll Liabilities	
Federal Taxes	757.35
Vacation Pay	370.44
Total Payroll Liabilities	**1,127.79**
Total Current Liabilities	**$320,145.30**
Total Liabilities	**$320,145.30**
Equity	
3100 (Reserve) - Retained Earnings - Reserve Fund	2,385,904.36
Retained Earnings	69,846.44
Profit for the year	-839,949.48
Total Equity	**$1,615,801.32**
Total Liabilities and Equity	**$1,935,946.62**

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A/R Aging Summary

As of August 31, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
101 - Kevin Sullivan		-1,500.00				$ -1,500.00
1103 - Raffie Stepanian		-888.91				$ -888.91
1104 - Joelle Sanderson		-280.03				$ -280.03
401 Sylvie, Bertha Khederlarian & Jacques Joubarne					473.75	$473.75
405 MSJP Capital Inc.					-1,719.07	$ -1,719.07
406 - Annette Traynor Martin		-60.00				$ -60.00
701 Hugh Thorne					-1,070.36	$ -1,070.36
706 - Robert Valiquette					-847.92	$ -847.92
TOTAL	**$0.00**	**$ -2,728.94**	**$0.00**	**$0.00**	**$ -3,163.60**	**$ -5,892.54**

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A/P Aging Summary

As of August 31, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Ainger Communications & Security Inc.	61.02					$61.02
Bell		294.06				$294.06
Broder Electric	7,051.20	5,255.48				$12,306.68
City of Ottawa Water & Sewer		2,395.16				$2,395.16
Davidson Houle Allen LLP		133.90				$133.90
Glencor Engineering LTD.		2,486.00				$2,486.00
Hydro Ottawa		6,361.47				$6,361.47
Lock Solutions Inc.		384.20				$384.20
Ottawa Poolworks		194.42				$194.42
Scotiabank Visa		-931.41	-477.13			$ -1,408.54
TOTAL	**$7,112.22**	**$16,573.28**	**$ -477.13**	**$0.00**	**$0.00**	**$23,208.37**

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General Ledger

August 2021

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Operating Bank Account								
Beginning Balance								248,493.43
08/01/2021	Journal Entry	484	No		Rogers PAP withdrawal not complete	-Split-	$90.40	248,583.83
08/01/2021	Journal Entry	481	No		301 FOB - Bank Deposit 2021-08	-Split-	$50.00	248,633.83
08/01/2021	Journal Entry	475	No		Maurice's monthly insurance	-Split-	$ -174.10	248,459.73
08/01/2021	Bill Payment (Cheque)	PAP	No	Capital Integral Property Management		2000 Accounts Payable	$ -2,833.33	245,626.40
08/01/2021	Payment	PAP	No	702 Poonam Varshni		1100 Accounts Receivable	$847.92	246,474.32
08/01/2021	Payment	PAP	No	602 Andre Laporte		1100 Accounts Receivable	$837.96	247,312.28
08/01/2021	Payment	PAP	No	1005 - Francine Titley		1100 Accounts Receivable	$1,100.30	248,412.58
08/01/2021	Payment	PAP	No	903 - Geoffrey Greatrex		1100 Accounts Receivable	$868.41	249,280.99
08/01/2021	Payment	PAP	No	201 Gustave & Yuriko Maass		1100 Accounts Receivable	$1,039.99	250,320.98
08/01/2021	Payment	PAP	No	1003 - Jared Keil		1100 Accounts Receivable	$878.96	251,199.94
08/01/2021	Payment	PAP	No	901 - Gregory Hugh van Bavel & Kelly Marie Murphy		1100 Accounts Receivable	$1,090.35	252,290.29
08/01/2021	Payment	PAP	No	705 Christiane Courtemanche-Gagnon & David Gagnon		1100 Accounts Receivable	$1,070.44	253,360.73
08/01/2021	Payment	PAP	No	603 Alaina Johnston		1100 Accounts Receivable	$837.96	254,198.69
08/01/2021	Payment	028	No	1106 - Malcolm Sanderson		1100 Accounts Receivable	$888.32	255,087.01
08/01/2021	Payment	PAP	No	506 Rio Henri & David Binder		1100 Accounts Receivable	$832.69	255,919.70
08/01/2021	Payment	PAP	No	604 Doris Michniewicz		1100 Accounts Receivable	$1,161.20	257,080.90
08/01/2021	Payment	PAP	No	306 Dorothy Charbonneau		1100 Accounts Receivable	$822.74	257,903.64
08/01/2021	Payment	PAP	No	505 Nicole Lanthier		1100 Accounts Receivable	$1,055.21	258,958.85
08/01/2021	Payment	217	No	501 Malcolm & Claire Sanderson		1100 Accounts Receivable	$1,055.21	260,014.06
08/01/2021	Payment	PAP	No	303 - Heather Farrow		1100 Accounts Receivable	$822.74	260,836.80
08/01/2021	Payment	PAP	No	202 - Tracey Naomi Wertheim		1100 Accounts Receivable	$817.47	261,654.27
08/01/2021	Payment	136	No	401 Sylvie, Bertha Khederlarian & Jacques Joubarne		1100 Accounts Receivable	$1,049.94	262,704.21
08/01/2021	Payment	PAP	No	302 Eric Christie		1100 Accounts Receivable	$822.74	263,526.95
08/01/2021	Payment	PAP	No	1102 - Ashley Rouse		1100 Accounts Receivable	$888.32	264,415.27
08/01/2021	Payment	PAP	No	1004 - Julie and Vince Tam		1100 Accounts Receivable	$1,201.61	265,616.88
08/01/2021	Payment	057	No	304 Michael Graham & Lynda Pilkington		1100 Accounts Receivable	$1,145.98	266,762.86
08/01/2021	Payment	PAP	No	601 Armando Coelho & Maria Adelaide Cardoso		1100 Accounts Receivable	$1,059.90	267,822.76
08/01/2021	Payment	PAP	No	606 Hélène Boivin		1100 Accounts Receivable	$837.96	268,660.72
08/01/2021	Payment	PAP	No	406 - Annette Traynor Martin		1100 Accounts Receivable	$828.01	269,488.73
08/01/2021	Payment	PAP	No	1002 - Jossé Marie Cecillia Piquard		1100 Accounts Receivable	$878.37	270,367.10
08/01/2021	Payment	PAP	No	806 - Elisabeth Krug		1100 Accounts Receivable	$858.46	271,225.56
08/01/2021	Payment	PAP	No	605 Raymond Lapointe		1100 Accounts Receivable	$1,059.90	272,285.46
08/01/2021	Payment	PAP	No	402 Catherine Carr		1100 Accounts Receivable	$828.01	273,113.47
08/01/2021	Payment	PAP	No	1105 - David Grant		1100 Accounts Receivable	$1,111.43	274,224.90
08/01/2021	Payment	392	No	403 Aniss and Fatima Amdiss		1100 Accounts Receivable	$828.01	275,052.91
08/01/2021	Payment	PAP	No	704 Marcia Clement		1100 Accounts Receivable	$1,171.16	276,224.07
08/01/2021	Payment	224	No	902 - Rhoda Attwood		1100 Accounts Receivable	$868.41	277,092.48
08/01/2021	Payment	PAP	No	203 Theo Espagnol		1100 Accounts Receivable	$817.47	277,909.95
08/01/2021	Payment	PAP	No	204 Bernard Scobie		1100 Accounts Receivable	$1,140.71	279,050.66
08/01/2021	Payment	PAP	No	805 - Gisele Pard		1100 Accounts Receivable	$1,079.81	280,130.47
08/01/2021	Payment	PAP	No	905 Thomas G Smith		1100 Accounts Receivable	$1,090.35	281,220.82
08/01/2021	Payment	PAP	No	801 Emily Bayrachny		1100 Accounts Receivable	$1,079.81	282,300.63
08/01/2021	Payment	PAP	No	1006 - Kelly Masterson		1100 Accounts Receivable	$878.37	283,179.00
08/01/2021	Payment	PAP	No	904 - Douglas Stoltz		1100 Accounts Receivable	$1,191.07	284,370.07
08/01/2021	Payment	028	No	1104 - Joelle Sanderson		1100 Accounts Receivable	$1,212.15	285,582.22
08/01/2021	Payment	PAP	No	1101 - Jared Keil		1100 Accounts Receivable	$1,111.43	286,693.65
08/01/2021	Payment	PAP	No	1001 - Bernard & Jeannette Scobie		1100 Accounts Receivable	$1,100.30	287,793.95
08/01/2021	Payment	PAP	No	305 Franca & Luigi Rossi		1100 Accounts Receivable	$1,044.67	288,838.62
08/01/2021	Payment	PAP	No	703 Valerie Graviere		1100 Accounts Receivable	$847.92	289,686.54
08/01/2021	Payment	PAP	No	804 - Pablo Urbanyi		1100 Accounts Receivable	$1,181.11	290,867.65
08/01/2021	Payment	PAP	No	502 Josephine Cassie		1100 Accounts Receivable	$832.69	291,700.34
08/01/2021	Payment	PAP	No	706 - Robert Valiquette		1100 Accounts Receivable	$847.92	292,548.26
08/01/2021	Payment	PAP	No	205 Marc Bouchard & Veronika Huta		1100 Accounts Receivable	$1,039.99	293,588.25
08/01/2021	Payment	PAP	No	906 - Carlo Giuseppe		1100 Accounts Receivable	$868.41	294,456.66
08/01/2021	Payment	PAP	No	803 - Guillermina & David Redekop		1100 Accounts Receivable	$858.46	295,315.12
08/01/2021	Payment	PAP	No	206 Lawrence VanWyngaarden & Lindsey Foster		1100 Accounts Receivable	$817.47	296,132.59
08/01/2021	Payment	PAP	No	802 - James Wyndels		1100 Accounts Receivable	$858.46	296,991.05
08/01/2021	Payment	PAP	No	503 Pennie Carter		1100 Accounts Receivable	$832.69	297,823.74
08/01/2021	Payment	PAP	No	404 Sergio Piccinin		1100 Accounts Receivable	$1,150.66	298,974.40
08/01/2021	Payment	PAP	No	301- Rebecca Dolgoy		1100 Accounts Receivable	$1,044.67	300,019.07
08/01/2021	Payment	PAP	No	504 Nelson Belzile		1100 Accounts Receivable	$1,155.93	301,175.00
08/02/2021	Tax Payment	1592	No	Receiver General	Tax Payment for Period: 07/01/2021-07/31/2021	Payroll Liabilities:Federal Taxes	$ -1,938.14	299,236.86
08/03/2021	Bill Payment (Cheque)	CWP33321	No	Bell	PAP	2000 Accounts Payable	$ -294.30	298,942.56
08/04/2021	Bill Payment (Cheque)	5347	No	Baxtec Mechanical	Issued 2021-08-04 20:01:05.387	2000 Accounts Payable	$ -823.37	298,119.19
08/04/2021	Bill Payment (Cheque)	5348	No	Orkin Canada	Issued 2021-08-04 20:01:05.985	2000 Accounts Payable	$ -74.58	298,044.61
08/05/2021	Bill Payment (Cheque)	CWP32864	No	Hydro Ottawa	PAP	2000 Accounts Payable	$ -8,463.50	289,581.11
08/10/2021	Journal Entry	480	No		Transfer to reserve 2021-08	-Split-	$ -20,425.58	269,155.53
08/11/2021	Bill Payment (Cheque)	CWP33609	No	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	$ -2,623.73	266,531.80
08/13/2021	Payment	NA	No	101 - Kevin Sullivan		1100 Accounts Receivable	$3,000.00	269,531.80
08/13/2021	Paycheque		No	Martin Zak	Pay Period: 08/01/2021-08/15/2021	-Split-	$ -1,581.69	267,950.11
08/17/2021	Bill Payment (Cheque)	5353	No	Ottawa Poolworks	Issued 2021-08-17 20:01:11.486	2000 Accounts Payable	$ -1,223.80	266,726.31
08/17/2021	Bill Payment (Cheque)	5349	No	Rogers	Issued 2021-08-17 20:01:08.624	2000 Accounts Payable	$ -56.49	266,669.82
08/17/2021	Bill Payment (Cheque)	5351	No	Veronika Huta	Issued 2021-08-17 20:01:10.018	2000 Accounts Payable	$ -228.96	266,440.86
08/17/2021	Bill Payment (Cheque)	5352	No	Joelle Sanderson	Issued 2021-08-17 20:01:10.891	2000 Accounts Payable	$ -371.37	266,069.49
08/17/2021	Bill Payment (Cheque)	5350	No	Capital Property Solutions	Issued 2021-08-17 20:01:09.260	2000 Accounts Payable	$ -887.05	265,182.44
08/18/2021	Journal Entry	483	No		Guest Suite Chq-94207782	-Split-	$240.00	265,422.44
08/18/2021	Payment	153	No	1103 - Raffie Stepanian		1100 Accounts Receivable	$2,666.73	268,089.17
08/21/2021	Bill Payment (Cheque)	CWP34931	No	Waste Connections of Canada Inc.	PAP	2000 Accounts Payable	$ -816.68	267,272.49
08/23/2021	Bill Payment (Cheque)	PAP	No	Scotiabank Visa		2000 Accounts Payable	$ -1,224.47	266,048.02
08/24/2021	Bill Payment (Cheque)	5354	No	4192338 Canada Inc	Issued 2021-08-24 20:01:05.346	2000 Accounts Payable	$ -879.43	265,168.59
08/24/2021	Bill Payment (Cheque)	5355	No	Jaadco Hospitality	Issued 2021-08-24 20:01:05.944	2000 Accounts Payable	$ -293.80	264,874.79

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/24/2021	Bill Payment (Cheque)	5356	No	Capital Property Solutions	Issued 2021-08-24 20:01:06.565	2000 Accounts Payable	$ - 2,525.79	262,349.00
08/24/2021	Bill Payment (Cheque)	5357	No	Suzanne Laporte	Issued 2021-08-24 20:01:07.175	2000 Accounts Payable	$ -282.49	262,066.51
08/25/2021	Bill Payment (Cheque)	CWP35085	No	Rogers	PAP	2000 Accounts Payable	$ -84.87	261,981.64
08/26/2021	Bill Payment (Cheque)	CWP34946	No	Enbridge	PAP	2000 Accounts Payable	$ -732.84	261,248.80
08/27/2021	Bill Payment (Cheque)	5360	No	Tyco Integrated Fire & Security	Issued 2021-08-27 20:01:04.792	2000 Accounts Payable	$ -665.23	260,583.57
08/27/2021	Bill Payment (Cheque)	5359	No	Baxtec Mechanical	Issued 2021-08-27 20:01:04.167	2000 Accounts Payable	$ - 1,173.44	259,410.13
08/27/2021	Bill Payment (Cheque)	5358	No	Pyron Fire Protection Inc	Issued 2021-08-27 20:01:03.600	2000 Accounts Payable	$ -124.30	259,285.83
08/31/2021	Cheque Expense	SVCCHRG	No		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	$ -121.81	259,164.02
08/31/2021	Paycheque		No	Martin Zak	Pay Period: 08/16/2021-08/31/2021	-Split-	$ - 1,581.69	257,582.33
Total for 1010 Operating Bank Account							**$9,088.90**	
1015 Petty Cash								
Beginning Balance								1,000.00
Total for 1015 Petty Cash								
1020R Reserve Bank Account								
Beginning Balance								331,891.75
08/10/2021	Journal Entry	480	No		Transfer to reserve	-Split-	$20,425.58	352,317.33
08/17/2021	Bill Payment (Cheque)	5103	No	Ainger Communications & Security Inc.	Issued 2021-08-17 20:01:12.069	2100R (Reserve) - Accounts Payable	$ -949.20	351,368.13
08/24/2021	Bill Payment (Cheque)	5104	No	Cleland Jardine Engineering Ltd	Issued 2021-08-24 20:01:07.813	2100R (Reserve) - Accounts Payable	$ -381.38	350,986.75
08/27/2021	Bill Payment (Cheque)	5105	No	Ainger Communications & Security Inc.	Issued 2021-08-27 20:01:05.634	2100R (Reserve) - Accounts Payable	$ - 6,558.52	344,428.23
08/27/2021	Bill Payment (Cheque)	5106	No	Broder Electric	Issued 2021-08-27 20:01:06.336	2100R (Reserve) - Accounts Payable	$ - 4,327.90	340,100.33
08/31/2021	Cheque Expense	SVCCHRG	No		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	$ -10.56	340,089.77
Total for 1020R Reserve Bank Account							**$8,198.02**	
1021 Cash - Investment Account								
Beginning Balance								24,870.00
Total for 1021 Cash - Investment Account								
1100 Accounts Receivable								
Beginning Balance								-4,735.10
08/01/2021	Payment	PAP	No	602 Andre Laporte		1010 Operating Bank Account	$ -837.96	-5,573.06
08/01/2021	Payment	PAP	No	1005 - Francine Titley		1010 Operating Bank Account	$ - 1,100.30	-6,673.36
08/01/2021	Payment	PAP	No	903 - Geoffrey Greatrex		1010 Operating Bank Account	$ -868.41	-7,541.77
08/01/2021	Payment	PAP	No	201 Gustave & Yuriko Maass		1010 Operating Bank Account	$ - 1,039.99	-8,581.76
08/01/2021	Payment	PAP	No	1003 - Jared Keil		1010 Operating Bank Account	$ -878.96	-9,460.72
08/01/2021	Payment	PAP	No	901 - Gregory Hugh van Bavel & Kelly Marie Murphy		1010 Operating Bank Account	$ - 1,090.35	-10,551.07
08/01/2021	Payment	PAP	No	705 Christiane Courtemanche-Gagnon & David Gagnon		1010 Operating Bank Account	$ - 1,070.44	-11,621.51
08/01/2021	Payment	PAP	No	603 Alaina Johnston		1010 Operating Bank Account	$ -837.96	-12,459.47
08/01/2021	Payment	028	No	1106 - Malcolm Sanderson		1010 Operating Bank Account	$ -888.32	-13,347.79
08/01/2021	Payment	PAP	No	506 Rio Henri & David Binder		1010 Operating Bank Account	$ -832.69	-14,180.48
08/01/2021	Payment	PAP	No	604 Doris Michniewicz		1010 Operating Bank Account	$ - 1,161.20	-15,341.68
08/01/2021	Payment	PAP	No	306 Dorothy Charbonneau		1010 Operating Bank Account	$ -822.74	-16,164.42
08/01/2021	Payment	PAP	No	505 Nicole Lanthier		1010 Operating Bank Account	$ - 1,055.21	-17,219.63
08/01/2021	Payment	217	No	501 Malcolm & Claire Sanderson		1010 Operating Bank Account	$ - 1,055.21	-18,274.84
08/01/2021	Payment	PAP	No	303 - Heather Farrow		1010 Operating Bank Account	$ -822.74	-19,097.58
08/01/2021	Payment	PAP	No	202 - Tracey Naomi Wertheim		1010 Operating Bank Account	$ -817.47	-19,915.05
08/01/2021	Payment	136	No	401 Sylvie, Bertha Khederlarian & Jacques Joubarne		1010 Operating Bank Account	$ - 1,049.94	-20,964.99
08/01/2021	Payment	PAP	No	302 Eric Christie		1010 Operating Bank Account	$ -822.74	-21,787.73
08/01/2021	Payment	PAP	No	1102 - Ashley Rouse		1010 Operating Bank Account	$ -888.32	-22,676.05
08/01/2021	Payment	PAP	No	1004 - Julie and Vince Tam		1010 Operating Bank Account	$ - 1,201.61	-23,877.66
08/01/2021	Payment	057	No	304 Michael Graham & Lynda Pilkington		1010 Operating Bank Account	$ - 1,145.98	-25,023.64
08/01/2021	Payment	PAP	No	601 Armando Coelho & Maria Adelaide Cardoso		1010 Operating Bank Account	$ - 1,059.90	-26,083.54
08/01/2021	Payment	PAP	No	606 Hélène Boivin		1010 Operating Bank Account	$ -837.96	-26,921.50
08/01/2021	Payment	PAP	No	406 - Annette Traynor Martin		1010 Operating Bank Account	$ -828.01	-27,749.51
08/01/2021	Payment	PAP	No	1002 - Jossé Marie Cecillia Piquard		1010 Operating Bank Account	$ -878.37	-28,627.88
08/01/2021	Payment	PAP	No	806 - Elisabeth Krug		1010 Operating Bank Account	$ -858.46	-29,486.34
08/01/2021	Payment	PAP	No	605 Raymond Lapointe		1010 Operating Bank Account	$ - 1,059.90	-30,546.24
08/01/2021	Payment	PAP	No	402 Catherine Carr		1010 Operating Bank Account	$ -828.01	-31,374.25
08/01/2021	Payment	PAP	No	1105 - David Grant		1010 Operating Bank Account	$ - 1,111.43	-32,485.68
08/01/2021	Payment	392	No	403 Aniss and Fatima Amdiss		1010 Operating Bank Account	$ -828.01	-33,313.69
08/01/2021	Payment	224	No	902 - Rhoda Attwood		1010 Operating Bank Account	$ -868.41	-34,182.10
08/01/2021	Payment	PAP	No	704 Marcia Clement		1010 Operating Bank Account	$ - 1,171.16	-35,353.26
08/01/2021	Payment	PAP	No	203 Theo Espagnol		1010 Operating Bank Account	$ -817.47	-36,170.73
08/01/2021	Payment	PAP	No	204 Bernard Scobie		1010 Operating Bank Account	$ - 1,140.71	-37,311.44
08/01/2021	Payment	PAP	No	805 - Gisele Pard		1010 Operating Bank Account	$ - 1,079.81	-38,391.25
08/01/2021	Payment	PAP	No	905 Thomas G Smith		1010 Operating Bank Account	$ - 1,090.35	-39,481.60
08/01/2021	Payment	PAP	No	801 Emily Bayrachny		1010 Operating Bank Account	$ - 1,079.81	-40,561.41
08/01/2021	Payment	PAP	No	1006 - Kelly Masterson		1010 Operating Bank Account	$ -878.37	-41,439.78
08/01/2021	Payment	PAP	No	904 - Douglas Stoltz		1010 Operating Bank Account	$ - 1,191.07	-42,630.85
08/01/2021	Payment	028	No	1104 - Joelle Sanderson		1010 Operating Bank Account	$ - 1,212.15	-43,843.00
08/01/2021	Payment	PAP	No	1101 - Jared Keil		1010 Operating Bank Account	$ - 1,111.43	-44,954.43
08/01/2021	Payment	PAP	No	1001 - Bernard & Jeannette Scobie		1010 Operating Bank Account	$ - 1,100.30	-46,054.73
08/01/2021	Payment	PAP	No	305 Franca & Luigi Rossi		1010 Operating Bank Account	$ -	-47,099.40

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
							1,044.67	
08/01/2021	Payment	PAP	No	703 Valerie Graviere		1010 Operating Bank Account	$ -847.92	-47,947.32
08/01/2021	Payment	PAP	No	804 - Pablo Urbanyi		1010 Operating Bank Account	$ - 1,181.11	-49,128.43
08/01/2021	Payment	PAP	No	502 Josephine Cassie		1010 Operating Bank Account	$ -832.69	-49,961.12
08/01/2021	Payment	PAP	No	706 - Robert Valiquette		1010 Operating Bank Account	$ -847.92	-50,809.04
08/01/2021	Payment	PAP	No	205 Marc Bouchard & Veronika Huta		1010 Operating Bank Account	$ - 1,039.99	-51,849.03
08/01/2021	Payment	PAP	No	906 - Carlo Giuseppe		1010 Operating Bank Account	$ -868.41	-52,717.44
08/01/2021	Payment	PAP	No	803 - Guillermina & David Redekop		1010 Operating Bank Account	$ -858.46	-53,575.90
08/01/2021	Payment	PAP	No	206 Lawrence VanWyngaarden & Lindsey Foster		1010 Operating Bank Account	$ -817.47	-54,393.37
08/01/2021	Payment	PAP	No	802 - James Wyndels		1010 Operating Bank Account	$ -858.46	-55,251.83
08/01/2021	Payment	PAP	No	503 Pennie Carter		1010 Operating Bank Account	$ -832.69	-56,084.52
08/01/2021	Payment	PAP	No	404 Sergio Piccinin		1010 Operating Bank Account	$ - 1,150.66	-57,235.18
08/01/2021	Payment	PAP	No	301- Rebecca Dolgoy		1010 Operating Bank Account	$ - 1,044.67	-58,279.85
08/01/2021	Payment	PAP	No	504 Nelson Belzile		1010 Operating Bank Account	$ - 1,155.93	-59,435.78
08/01/2021	Invoice	2706	No	101 - Kevin Sullivan		4002 Income:Rental Income	$1,500.00	-57,935.78
08/01/2021	Invoice	2644	No	202 - Tracey Naomi Wertheim		4001 Income:Condo Fees	$817.47	-57,118.31
08/01/2021	Invoice	2643	No	206 Lawrence VanWyngaarden & Lindsey Foster		4001 Income:Condo Fees	$817.47	-56,300.84
08/01/2021	Invoice	2632	No	406 - Annette Traynor Martin		4001 Income:Condo Fees	$828.01	-55,472.83
08/01/2021	Invoice	2631	No	1104 - Joelle Sanderson		4001 Income:Condo Fees	$1,212.15	-54,260.68
08/01/2021	Invoice	2630	No	1004 - Julie and Vince Tam		4001 Income:Condo Fees	$1,201.61	-53,059.07
08/01/2021	Invoice	2629	No	904 - Douglas Stoltz		4001 Income:Condo Fees	$1,191.07	-51,868.00
08/01/2021	Invoice	2628	No	804 - Pablo Urbanyi		4001 Income:Condo Fees	$1,181.11	-50,686.89
08/01/2021	Invoice	2627	No	604 Doris Michniewicz		4001 Income:Condo Fees	$1,161.20	-49,525.69
08/01/2021	Invoice	2623	No	1105 - David Grant		4001 Income:Condo Fees	$1,111.43	-48,414.26
08/01/2021	Invoice	2619	No	901 - Gregory Hugh van Bavel & Kelly Marie Murphy		4001 Income:Condo Fees	$1,090.35	-47,323.91
08/01/2021	Invoice	2618	No	701 Hugh Thorne		4001 Income:Condo Fees	$1,070.44	-46,253.47
08/01/2021	Invoice	2617	No	805 - Gisele Pard		4001 Income:Condo Fees	$1,079.81	-45,173.66
08/01/2021	Invoice	2606	No	1103 - Raffie Stepanian		4001 Income:Condo Fees	$888.91	-44,284.75
08/01/2021	Invoice	2605	No	1102 - Ashley Rouse		4001 Income:Condo Fees	$888.32	-43,396.43
08/01/2021	Invoice	2604	No	1003 - Jared Keil		4001 Income:Condo Fees	$878.96	-42,517.47
08/01/2021	Invoice	2586	No	302 Eric Christie		4001 Income:Condo Fees	$822.74	-41,694.73
08/01/2021	Invoice	2620	No	905 Thomas G Smith		4001 Income:Condo Fees	$1,090.35	-40,604.38
08/01/2021	Invoice	2645	No	203 Theo Espagnol		4001 Income:Condo Fees	$817.47	-39,786.91
08/01/2021	Invoice	2642	No	305 Franca & Luigi Rossi		4001 Income:Condo Fees	$1,044.67	-38,742.24
08/01/2021	Invoice	2626	No	504 Nelson Belzile		4001 Income:Condo Fees	$1,155.93	-37,586.31
08/01/2021	Invoice	2625	No	304 Michael Graham & Lynda Pilkington		4001 Income:Condo Fees	$1,145.98	-36,440.33
08/01/2021	Invoice	2622	No	1005 - Francine Titley		4001 Income:Condo Fees	$1,100.30	-35,340.03
08/01/2021	Invoice	2621	No	1101 - Jared Keil		4001 Income:Condo Fees	$1,111.43	-34,228.60
08/01/2021	Invoice	2616	No	801 Emily Bayrachny		4001 Income:Condo Fees	$1,079.81	-33,148.79
08/01/2021	Invoice	2615	No	705 Christiane Courtemanche-Gagnon & David Gagnon		4001 Income:Condo Fees	$1,070.44	-32,078.35
08/01/2021	Invoice	2614	No	605 Raymond Lapointe		4001 Income:Condo Fees	$1,059.90	-31,018.45
08/01/2021	Invoice	2613	No	601 Armando Coelho & Maria Adelaide Cardoso		4001 Income:Condo Fees	$1,059.90	-29,958.55
08/01/2021	Invoice	2612	No	505 Nicole Lanthier		4001 Income:Condo Fees	$1,055.21	-28,903.34
08/01/2021	Invoice	2611	No	501 Malcolm & Claire Sanderson		4001 Income:Condo Fees	$1,055.21	-27,848.13
08/01/2021	Invoice	2607	No	205 Marc Bouchard & Veronika Huta		4001 Income:Condo Fees	$1,039.99	-26,808.14
08/01/2021	Invoice	2603	No	1006 - Kelly Masterson		4001 Income:Condo Fees	$878.37	-25,929.77
08/01/2021	Invoice	2602	No	906 - Carlo Giuseppe		4001 Income:Condo Fees	$868.41	-25,061.36
08/01/2021	Invoice	2597	No	706 - Robert Valiquette		4001 Income:Condo Fees	$847.92	-24,213.44
08/01/2021	Invoice	2596	No	703 Valerie Graviere		4001 Income:Condo Fees	$847.92	-23,365.52
08/01/2021	Invoice	2592	No	506 Rio Henri & David Binder		4001 Income:Condo Fees	$832.69	-22,532.83
08/01/2021	Invoice	2591	No	503 Pennie Carter		4001 Income:Condo Fees	$832.69	-21,700.14
08/01/2021	Invoice	2594	No	606 Hélène Boivin		4001 Income:Condo Fees	$837.96	-20,862.18
08/01/2021	Invoice	2593	No	603 Alaina Johnston		4001 Income:Condo Fees	$837.96	-20,024.22
08/01/2021	Invoice	2590	No	403 Aniss and Fatima Amdiss		4001 Income:Condo Fees	$828.01	-19,196.21
08/01/2021	Invoice	2589	No	402 Catherine Carr		4001 Income:Condo Fees	$828.01	-18,368.20
08/01/2021	Invoice	2588	No	306 Dorothy Charbonneau		4001 Income:Condo Fees	$822.74	-17,545.46
08/01/2021	Invoice	2587	No	303 - Heather Farrow		4001 Income:Condo Fees	$822.74	-16,722.72
08/01/2021	Invoice	2641	No	201 Gustave & Yuriko Maass		4001 Income:Condo Fees	$1,039.99	-15,682.73
08/01/2021	Invoice	2640	No	704 Marcia Clement		4001 Income:Condo Fees	$1,171.16	-14,511.57
08/01/2021	Invoice	2639	No	404 Sergio Piccinin		4001 Income:Condo Fees	$1,150.66	-13,360.91
08/01/2021	Invoice	2638	No	1001 - Bernard & Jeannette Scobie		4001 Income:Condo Fees	$1,100.30	-12,260.61
08/01/2021	Invoice	2637	No	1106 - Malcolm Sanderson		4001 Income:Condo Fees	$888.32	-11,372.29
08/01/2021	Invoice	2636	No	1002 - Jossé Marie Cecillia Piquard		4001 Income:Condo Fees	$878.37	-10,493.92
08/01/2021	Invoice	2635	No	803 - Guillermina & David Redekop		4001 Income:Condo Fees	$858.46	-9,635.46
08/01/2021	Invoice	2634	No	602 Andre Laporte		4001 Income:Condo Fees	$837.96	-8,797.50
08/01/2021	Invoice	2633	No	502 Josephine Cassie		4001 Income:Condo Fees	$832.69	-7,964.81
08/01/2021	Invoice	2624	No	204 Bernard Scobie		4001 Income:Condo Fees	$1,140.71	-6,824.10
08/01/2021	Invoice	2610	No	405 MSJP Capital Inc.		4001 Income:Condo Fees	$1,049.94	-5,774.16
08/01/2021	Invoice	2609	No	401 Sylvie, Bertha Khederlarian & Jacques Joubarne		4001 Income:Condo Fees	$1,049.94	-4,724.22
08/01/2021	Invoice	2608	No	301- Rebecca Dolgoy		4001 Income:Condo Fees	$1,044.67	-3,679.55
08/01/2021	Invoice	2601	No	903 - Geoffrey Greatrex		4001 Income:Condo Fees	$868.41	-2,811.14
08/01/2021	Invoice	2600	No	902 - Rhoda Attwood		4001 Income:Condo Fees	$868.41	-1,942.73
08/01/2021	Invoice	2599	No	806 - Elisabeth Krug		4001 Income:Condo Fees	$858.46	-1,084.27
08/01/2021	Invoice	2598	No	802 - James Wyndels		4001 Income:Condo Fees	$858.46	-225.81
08/01/2021	Invoice	2595	No	702 Poonam Varshni		4001 Income:Condo Fees	$847.92	622.11
08/01/2021	Payment	PAP	No	702 Poonam Varshni		1010 Operating Bank Account	$ -847.92	-225.81
08/13/2021	Payment	NA	No	101 - Kevin Sullivan		1010 Operating Bank Account	$ - 3,000.00	-3,225.81
08/18/2021	Payment	153	No	1103 - Raffie Stepanian		1010 Operating Bank Account	$ - 2,666.73	-5,892.54
Total for 1100 Accounts Receivable							**$ - 1,157.44**	
1116 Other Accounts Receivable								
Beginning Balance								3,000.00
Total for 1116 Other Accounts Receivable								
1150 (Reserve) - Due from Operating								
Beginning Balance								279,444.26
Total for 1150 (Reserve) - Due from Operating								
1300 Prepaid Expenses - Other								
Beginning Balance								701.78
08/31/2021	Journal Entry	490	No		CAO Fees Expense 2021-08	-Split-	$ -45.00	656.78
08/31/2021	Journal Entry	487	No		Reclass Prepaid - Monitoring Charge Sept-Oct-Nov 2021	-Split-	$513.24	1,170.02

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General Ledger

August 2021

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/31/2021	Journal Entry	490	No		Fire Panel Monitoring Expense 2021-08	-Split-	$ -171.08	998.94
08/31/2021	Journal Entry	487	No		Reclass Prepaid - Monitor Elevator Phone Sept-Oct-Nov 2021	-Split-	$151.99	1,150.93
08/31/2021	Journal Entry	490	No		Security Expense 2021-08	-Split-	$ -56.89	1,094.04
Total for 1300 Prepaid Expenses - Other							**$392.26**	
1310 Prepaid Expenses - Insurance								
Beginning Balance								5,773.14
08/31/2021	Journal Entry	489	No		To expense insurance 2021-08	-Split-	$ -1,924.38	3,848.76
Total for 1310 Prepaid Expenses - Insurance							**$ -1,924.38**	
1500 Reserve - Investements								
Beginning Balance								1,030,910.00
Total for 1500 Reserve - Investements								
2000 Accounts Payable								
Beginning Balance								8,774.32
08/01/2021	Bill	4978	No	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/34357	5801 Administrative & Professional Expenses:Property Management Fees	$2,833.33	11,607.65
08/01/2021	Bill Payment (Cheque)	PAP	No	Capital Integral Property Management		1010 Operating Bank Account	$ -2,833.33	8,774.32
08/01/2021	Bill Payment (Cheque)		No	Rogers		-Split-		8,774.32
08/01/2021	Bill	463739	No	4192338 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/35303	5455 Contracts:Elevator Contract	$879.43	9,653.75
08/01/2021	Bill	25952	No	Davidson Houle Allen LLP	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/37177	5832 Administrative & Professional Expenses:Legal	$66.95	9,720.70
08/01/2021	Bill	3905	No	Capital Property Solutions	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/34347	5511 General Repairs & Maintenance:General Cleaning	$887.05	10,607.75
08/01/2021	Supplier Credit		No	Rogers		5040 Utilities:Telecom Expenses	$ -180.80	10,426.95
08/01/2021	Journal Entry	484	No		Rogers PAP withdrawal not complete	-Split-	$90.40	10,517.35
08/03/2021	Bill Payment (Cheque)	CWP33321	No	Bell		1010 Operating Bank Account	$ -294.30	10,223.05
08/04/2021	Bill Payment (Cheque)	5348	No	Orkin Canada		1010 Operating Bank Account	$ -74.58	10,148.47
08/04/2021	Bill	2347912696	No	Rogers	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/35085	5040 Utilities:Telecom Expenses	$84.87	10,233.34
08/04/2021	Bill Payment (Cheque)	5347	No	Baxtec Mechanical		1010 Operating Bank Account	$ -823.37	9,409.97
08/05/2021	Bill	210805 016553683313	No	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/34946	5010 Utilities:Gas	$732.84	10,142.81
08/05/2021	Bill Payment (Cheque)	CWP32864	No	Hydro Ottawa		1010 Operating Bank Account	$ -8,463.50	1,679.31
08/10/2021	Bill	10197	No	Capital Property Solutions	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/35371	5905 Contingency/Initiatives:General Contingency	$2,525.79	4,205.10
08/11/2021	Bill Payment (Cheque)	CWP33609	No	City of Ottawa Water & Sewer		1010 Operating Bank Account	$ -2,623.73	1,581.37
08/12/2021	Bill	4726	No	Jaadco Hospitality	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/35605	5510 General Repairs & Maintenance:Building Cleaning Supplies	$146.90	1,728.27
08/12/2021	Bill	4349	No	Jaadco Hospitality	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/35604	5510 General Repairs & Maintenance:Building Cleaning Supplies	$146.90	1,875.17
08/13/2021	Bill	210813 6132320540177	No	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/36227	5040 Utilities:Telecom Expenses	$294.06	2,169.23
08/13/2021	Bill	210813	No	Suzanne Laporte	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/35893	5532 General Repairs & Maintenance:Landscape Maintenance & Repair	$282.49	2,451.72
08/16/2021	Bill	2021-08-16 2888853000	No	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/36453	5020 Utilities:Hydro	$6,361.47	8,813.19
08/17/2021	Bill Payment (Cheque)	5349	No	Rogers		1010 Operating Bank Account	$ -56.49	8,756.70
08/17/2021	Bill Payment (Cheque)	5353	No	Ottawa Poolworks		1010 Operating Bank Account	$ -1,223.80	7,532.90
08/17/2021	Bill Payment (Cheque)	5351	No	Veronika Huta		1010 Operating Bank Account	$ -228.96	7,303.94
08/17/2021	Bill Payment (Cheque)	5352	No	Joelle Sanderson		1010 Operating Bank Account	$ -371.37	6,932.57
08/17/2021	Bill Payment (Cheque)	5350	No	Capital Property Solutions		1010 Operating Bank Account	$ -887.05	6,045.52
08/17/2021	Bill	29648	No	Lock Solutions Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/36135	5503 General Repairs & Maintenance:Repair and Maintenance	$384.20	6,429.72
08/18/2021	Bill	94884	No	Pyron Fire Protection Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/36619	5416 Contracts:Fire System Contract	$124.30	6,554.02
08/18/2021	Bill	W35418	No	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/36243	5440 Contracts:HVAC Contract	$1,173.44	7,727.46
08/21/2021	Bill Payment (Cheque)	CWP34931	No	Waste Connections of Canada Inc.		1010 Operating Bank Account	$ -816.68	6,910.78
08/23/2021	Bill	31182642	No	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/36893	5030 Utilities:Water & Sewer	$2,395.16	9,305.94
08/23/2021	Bill Payment (Cheque)	PAP	No	Scotiabank Visa		1010 Operating Bank Account	$ -1,224.47	8,081.47
08/24/2021	Bill Payment (Cheque)	5354	No	4192338 Canada Inc		1010 Operating Bank Account	$ -879.43	7,202.04
08/24/2021	Bill Payment (Cheque)	5357	No	Suzanne Laporte		1010 Operating Bank Account	$ -282.49	6,919.55
08/24/2021	Bill	38034	No	Ottawa Poolworks	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/36944	5480 Contracts:Pool Contract	$194.42	7,113.97
08/24/2021	Bill Payment (Cheque)	5355	No	Jaadco Hospitality		1010 Operating Bank Account	$ -293.80	6,820.17
08/24/2021	Bill Payment (Cheque)	5356	No	Capital Property Solutions		1010 Operating Bank Account	$ -2,525.79	4,294.38
08/25/2021	Bill	13000072134	No	Tyco Integrated Fire & Security	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/36712	5435 Contracts:Private Security Contract	$513.24	4,807.62
08/25/2021	Bill	13000075556	No	Tyco Integrated Fire & Security	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/36711	5435 Contracts:Private Security Contract	$151.99	4,959.61
08/25/2021	Bill Payment (Cheque)	CWP35085	No	Rogers		1010 Operating Bank Account	$ -84.87	4,874.74
08/26/2021	Bill	2021-08-26	No	Scotiabank Visa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/37737	5503 General Repairs & Maintenance:Repair and Maintenance	$293.06	5,167.80
08/26/2021	Bill Payment (Cheque)	CWP34946	No	Enbridge		1010 Operating Bank Account	$ -732.84	4,434.96
08/27/2021	Bill Payment (Cheque)	5358	No	Pyron Fire Protection Inc		1010 Operating Bank Account	$ -124.30	4,310.66
08/27/2021	Bill Payment (Cheque)	5359	No	Baxtec Mechanical		1010 Operating Bank Account	$ -1,173.44	3,137.22
08/27/2021	Bill	W24321	No	Broder Electric	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/37003	5520 General Repairs & Maintenance:Electrical R&M	$1,315.40	4,452.62
08/27/2021	Bill	W24325	No	Broder Electric	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/37047	5520 General Repairs & Maintenance:Electrical R&M	$3,940.08	8,392.70
08/27/2021	Bill Payment	5360	No	Tyco Integrated Fire & Security		1010 Operating Bank Account	$ -665.23	7,727.47

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	(Cheque)							
08/30/2021	Bill	25418	No	Davidson Houle Allen LLP	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/36316	5832 Administrative & Professional Expenses:Legal	$66.95	7,794.42
08/30/2021	Bill	2020-01230	No	Glencor Engineering LTD.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/36965	5835 Administrative & Professional Expenses:Other Professional Fees	$2,486.00	10,280.42
08/31/2021	Bill		No	Roy Murcklen Industries Ltd.		5510 General Repairs & Maintenance:Building Cleaning Supplies	$165.73	10,446.15
08/31/2021	Bill Payment (Cheque)		No	Roy Murcklen Industries Ltd.		-Split-		10,446.15
Total for 2000 Accounts Payable							**$1,671.83**	
2100R (Reserve) - Accounts Payable								
Beginning Balance								5,650.00
08/06/2021	Bill	146722	No	Ainger Communications & Security Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/34428	6141R Reserve Expenses:Reserve - Security Camera, Keys, Intercom	$949.20	6,599.20
08/10/2021	Bill	21-1120-01	No	Cleland Jardine Engineering Ltd	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/35594	6170R Reserve Expenses:Reserve - Engineering Services	$381.38	6,980.58
08/17/2021	Bill Payment (Cheque)	5103	No	Ainger Communications & Security Inc.		1020R Reserve Bank Account	$ -949.20	6,031.38
08/23/2021	Bill	146866	No	Ainger Communications & Security Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/36642	6141R Reserve Expenses:Reserve - Security Camera, Keys, Intercom	$728.85	6,760.23
08/23/2021	Bill	146867	No	Ainger Communications & Security Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/36643	6141R Reserve Expenses:Reserve - Security Camera, Keys, Intercom	$5,829.67	12,589.90
08/23/2021	Bill	W24305	No	Broder Electric	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/36676	6142R Reserve Expenses:Reserve - Electrical	$4,327.90	16,917.80
08/24/2021	Bill Payment (Cheque)	5104	No	Cleland Jardine Engineering Ltd		1020R Reserve Bank Account	$ -381.38	16,536.42
08/27/2021	Bill Payment (Cheque)	5106	No	Broder Electric		1020R Reserve Bank Account	$ -4,327.90	12,208.52
08/27/2021	Bill Payment (Cheque)	5105	No	Ainger Communications & Security Inc.		1020R Reserve Bank Account	$ -6,558.52	5,650.00
08/31/2021	Bill	W24371	No	Broder Electric	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/37721	6136R Reserve Expenses:Reserve - Generator R&M	$7,051.20	12,701.20
08/31/2021	Bill	146904	No	Ainger Communications & Security Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/37385	6141R Reserve Expenses:Reserve - Security Camera, Keys, Intercom	$61.02	12,762.22
Total for 2100R (Reserve) - Accounts Payable							**$7,112.22**	
2005 Accrued Liabilities								
Beginning Balance								24,054.00
08/01/2021	Journal Entry	477R	No		HVAC Contract Accrual 2021-05	-Split-	$ -825.83	23,228.17
08/01/2021	Journal Entry	477R	No		HVAC Contract Accrual 2021-04	-Split-	$ -825.83	22,402.34
08/01/2021	Journal Entry	482R	No		Fire Accrual 2021-07	-Split-	$ -124.30	22,278.04
08/01/2021	Journal Entry	482R	No		Fire Accrual 2021-05	-Split-	$ -124.30	22,153.74
08/01/2021	Journal Entry	477R	No		HVAC Contract Accrual 2021-06	-Split-	$ -825.83	21,327.91
08/01/2021	Journal Entry	477R	No		Gas Accrual 2021-07	-Split-	$ -577.99	20,749.92
08/01/2021	Journal Entry	477R	No		Hydro Accrual 2021-07	-Split-	$ -8,745.62	12,004.30
08/01/2021	Journal Entry	477R	No		Water Accrual 2021-07	-Split-	$ -1,136.95	10,867.35
08/01/2021	Journal Entry	477R	No		HVAC Contract Accrual 2021-07	-Split-	$ -825.83	10,041.52
08/01/2021	Journal Entry	482R	No		Fire Accrual 2021-03	-Split-	$ -124.30	9,917.22
08/31/2021	Journal Entry	488	No		HVAC Quarterly Maintenance Accrual 2021-04	-Split-	$985.45	10,902.67
08/31/2021	Journal Entry	488	No		HVAC Quarterly Maintenance Accrual 2021-05	-Split-	$985.45	11,888.12
08/31/2021	Journal Entry	488	No		HVAC Quarterly Maintenance Accrual 2021-06	-Split-	$985.45	12,873.57
08/31/2021	Journal Entry	488	No		HVAC Quarterly Maintenance Accrual 2021-07	-Split-	$985.45	13,859.02
08/31/2021	Journal Entry	488	No		HVAC Quarterly Maintenance Accrual 2021-08	-Split-	$985.45	14,844.47
08/31/2021	Journal Entry	488	No		Hydro Accrual 2021-08	-Split-	$6,361.47	21,205.94
08/31/2021	Journal Entry	488	No		Gas Accrual 2021-08	-Split-	$868.55	22,074.49
08/31/2021	Journal Entry	488	No		Water Accrual 2021-08	-Split-	$1,117.74	23,192.23
08/31/2021	Journal Entry	488	No		Fire System Accrual 2021-07	-Split-	$124.30	23,316.53
08/31/2021	Journal Entry	488	No		Fire System Accrual 2021-05	-Split-	$124.30	23,440.83
08/31/2021	Journal Entry	488	No		Fire System Accrual 2021-03	-Split-	$124.30	23,565.13
Total for 2005 Accrued Liabilities							**$ -488.87**	
2200 Due to Reserve								
Beginning Balance								279,444.26
Total for 2200 Due to Reserve								
2305 Due to/From related party A								
Beginning Balance								-28.25
Total for 2305 Due to/From related party A								
2401 (Reserve) - Prepaid Special Assessment								
Beginning Balance								-7,172.00
Total for 2401 (Reserve) - Prepaid Special Assessment								
Payroll Liabilities								
Federal Taxes								
Beginning Balance								1,582.65
08/02/2021	Tax Payment	1592	No	Receiver General	Federal Taxes	1010 Operating Bank Account	$ -1,938.14	-355.49
08/13/2021	Paycheque		No	Martin Zak	Federal Taxes	1010 Operating Bank Account	$556.42	200.93
08/31/2021	Paycheque		No	Martin Zak	Federal Taxes	1010 Operating Bank Account	$556.42	757.35
Total for Federal Taxes							**$ -825.30**	
Vacation Pay								
Beginning Balance								210.98
08/13/2021	Paycheque		No	Martin Zak	Vacation Pay - Company Contribution	1010 Operating Bank Account	$79.73	290.71
08/31/2021	Paycheque		No	Martin Zak	Vacation Pay - Company Contribution	1010 Operating Bank Account	$79.73	370.44
Total for Vacation Pay							**$159.46**	
Total for Payroll Liabilities							**$ -665.84**	
3010 Retained Earnings - Operating Fund								
Beginning Balance								69,846.44
Total for 3010 Retained Earnings - Operating Fund								
3100 (Reserve) - Retained Earnings - Reserve Fund								
Beginning Balance								2,385,904.36
Total for 3100 (Reserve) - Retained Earnings - Reserve Fund								
4000 Income								
4001 Condo Fees								
Beginning Balance								585,585.90
08/01/2021	Invoice	2644	No	202 - Tracey Naomi Wertheim	Condo Fees	1100 Accounts Receivable	$817.47	586,403.37
08/01/2021	Invoice	2643	No	206 Lawrence VanWyngaarden & Lindsey	Condo Fees	1100 Accounts Receivable	$817.47	587,220.84

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Foster				
08/01/2021	Invoice	2632	No	406 - Annette Traynor Martin	Condo Fees	1100 Accounts Receivable	$828.01	588,048.85
08/01/2021	Invoice	2631	No	1104 - Joelle Sanderson	Condo Fees	1100 Accounts Receivable	$1,212.15	589,261.00
08/01/2021	Invoice	2630	No	1004 - Julie and Vince Tam	Condo Fees	1100 Accounts Receivable	$1,201.61	590,462.61
08/01/2021	Invoice	2629	No	904 - Douglas Stoltz	Condo Fees	1100 Accounts Receivable	$1,191.07	591,653.68
08/01/2021	Invoice	2628	No	804 - Pablo Urbanyi	Condo Fees	1100 Accounts Receivable	$1,181.11	592,834.79
08/01/2021	Invoice	2627	No	604 Doris Michniewicz	Condo Fees	1100 Accounts Receivable	$1,161.20	593,995.99
08/01/2021	Invoice	2623	No	1105 - David Grant	Condo Fees	1100 Accounts Receivable	$1,111.43	595,107.42
08/01/2021	Invoice	2619	No	901 - Gregory Hugh van Bavel & Kelly Marie Murphy	Condo Fees	1100 Accounts Receivable	$1,090.35	596,197.77
08/01/2021	Invoice	2618	No	701 Hugh Thorne	Condo Fees	1100 Accounts Receivable	$1,070.44	597,268.21
08/01/2021	Invoice	2617	No	805 - Gisele Pard	Condo Fees	1100 Accounts Receivable	$1,079.81	598,348.02
08/01/2021	Invoice	2606	No	1103 - Raffie Stepanian	Condo Fees	1100 Accounts Receivable	$888.91	599,236.93
08/01/2021	Invoice	2605	No	1102 - Ashley Rouse	Condo Fees	1100 Accounts Receivable	$888.32	600,125.25
08/01/2021	Invoice	2604	No	1003 - Jared Keil	Condo Fees	1100 Accounts Receivable	$878.96	601,004.21
08/01/2021	Invoice	2586	No	302 Eric Christie	Condo Fees	1100 Accounts Receivable	$822.74	601,826.95
08/01/2021	Invoice	2616	No	801 Emily Bayrachny	Condo Fees	1100 Accounts Receivable	$1,079.81	602,906.76
08/01/2021	Invoice	2645	No	203 Theo Espagnol	Condo Fees	1100 Accounts Receivable	$817.47	603,724.23
08/01/2021	Invoice	2642	No	305 Franca & Luigi Rossi	Condo Fees	1100 Accounts Receivable	$1,044.67	604,768.90
08/01/2021	Invoice	2626	No	504 Nelson Belzile	Condo Fees	1100 Accounts Receivable	$1,155.93	605,924.83
08/01/2021	Invoice	2625	No	304 Michael Graham & Lynda Pilkington	Condo Fees	1100 Accounts Receivable	$1,145.98	607,070.81
08/01/2021	Invoice	2622	No	1005 - Francine Titley	Condo Fees	1100 Accounts Receivable	$1,100.30	608,171.11
08/01/2021	Invoice	2621	No	1101 - Jared Keil	Condo Fees	1100 Accounts Receivable	$1,111.43	609,282.54
08/01/2021	Invoice	2620	No	905 Thomas G Smith	Condo Fees	1100 Accounts Receivable	$1,090.35	610,372.89
08/01/2021	Invoice	2615	No	705 Christiane Courtemanche-Gagnon & David Gagnon	Condo Fees	1100 Accounts Receivable	$1,070.44	611,443.33
08/01/2021	Invoice	2614	No	605 Raymond Lapointe	Condo Fees	1100 Accounts Receivable	$1,059.90	612,503.23
08/01/2021	Invoice	2613	No	601 Armando Coelho & Maria Adelaide Cardoso	Condo Fees	1100 Accounts Receivable	$1,059.90	613,563.13
08/01/2021	Invoice	2612	No	505 Nicole Lanthier	Condo Fees	1100 Accounts Receivable	$1,055.21	614,618.34
08/01/2021	Invoice	2611	No	501 Malcolm & Claire Sanderson	Condo Fees	1100 Accounts Receivable	$1,055.21	615,673.55
08/01/2021	Invoice	2607	No	205 Marc Bouchard & Veronika Huta	Condo Fees	1100 Accounts Receivable	$1,039.99	616,713.54
08/01/2021	Invoice	2603	No	1006 - Kelly Masterson	Condo Fees	1100 Accounts Receivable	$878.37	617,591.91
08/01/2021	Invoice	2602	No	906 - Carlo Giuseppe	Condo Fees	1100 Accounts Receivable	$868.41	618,460.32
08/01/2021	Invoice	2597	No	706 - Robert Valiquette	Condo Fees	1100 Accounts Receivable	$847.92	619,308.24
08/01/2021	Invoice	2596	No	703 Valerie Graviere	Condo Fees	1100 Accounts Receivable	$847.92	620,156.16
08/01/2021	Invoice	2592	No	506 Rio Henri & David Binder	Condo Fees	1100 Accounts Receivable	$832.69	620,988.85
08/01/2021	Invoice	2591	No	503 Pennie Carter	Condo Fees	1100 Accounts Receivable	$832.69	621,821.54
08/01/2021	Invoice	2594	No	606 Hélène Boivin	Condo Fees	1100 Accounts Receivable	$837.96	622,659.50
08/01/2021	Invoice	2593	No	603 Alaina Johnston	Condo Fees	1100 Accounts Receivable	$837.96	623,497.46
08/01/2021	Invoice	2590	No	403 Aniss and Fatima Amdiss	Condo Fees	1100 Accounts Receivable	$828.01	624,325.47
08/01/2021	Invoice	2589	No	402 Catherine Carr	Condo Fees	1100 Accounts Receivable	$828.01	625,153.48
08/01/2021	Invoice	2588	No	306 Dorothy Charbonneau	Condo Fees	1100 Accounts Receivable	$822.74	625,976.22
08/01/2021	Invoice	2587	No	303 - Heather Farrow	Condo Fees	1100 Accounts Receivable	$822.74	626,798.96
08/01/2021	Invoice	2641	No	201 Gustave & Yuriko Maass	Condo Fees	1100 Accounts Receivable	$1,039.99	627,838.95
08/01/2021	Invoice	2640	No	704 Marcia Clement	Condo Fees	1100 Accounts Receivable	$1,171.16	629,010.11
08/01/2021	Invoice	2639	No	404 Sergio Piccinin	Condo Fees	1100 Accounts Receivable	$1,150.66	630,160.77
08/01/2021	Invoice	2638	No	1001 - Bernard & Jeannette Scobie	Condo Fees	1100 Accounts Receivable	$1,100.30	631,261.07
08/01/2021	Invoice	2637	No	1106 - Malcolm Sanderson	Condo Fees	1100 Accounts Receivable	$888.32	632,149.39
08/01/2021	Invoice	2636	No	1002 - Jossé Marie Cecillia Piquard	Condo Fees	1100 Accounts Receivable	$878.37	633,027.76
08/01/2021	Invoice	2635	No	803 - Guillermina & David Redekop	Condo Fees	1100 Accounts Receivable	$858.46	633,886.22
08/01/2021	Invoice	2634	No	602 Andre Laporte	Condo Fees	1100 Accounts Receivable	$837.96	634,724.18
08/01/2021	Invoice	2633	No	502 Josephine Cassie	Condo Fees	1100 Accounts Receivable	$832.69	635,556.87
08/01/2021	Invoice	2624	No	204 Bernard Scobie	Condo Fees	1100 Accounts Receivable	$1,140.71	636,697.58
08/01/2021	Invoice	2610	No	405 MSJP Capital Inc.	Condo Fees	1100 Accounts Receivable	$1,049.94	637,747.52
08/01/2021	Invoice	2609	No	401 Sylvie, Bertha Khederlarian & Jacques Joubarne	Condo Fees	1100 Accounts Receivable	$1,049.94	638,797.46
08/01/2021	Invoice	2608	No	301- Rebecca Dolgoy	Condo Fees	1100 Accounts Receivable	$1,044.67	639,842.13
08/01/2021	Invoice	2601	No	903 - Geoffrey Greatrex	Condo Fees	1100 Accounts Receivable	$868.41	640,710.54
08/01/2021	Invoice	2600	No	902 - Rhoda Attwood	Condo Fees	1100 Accounts Receivable	$868.41	641,578.95
08/01/2021	Invoice	2599	No	806 - Elisabeth Krug	Condo Fees	1100 Accounts Receivable	$858.46	642,437.41
08/01/2021	Invoice	2598	No	802 - James Wyndels	Condo Fees	1100 Accounts Receivable	$858.46	643,295.87
08/01/2021	Invoice	2595	No	702 Poonam Varshni	Condo Fees	1100 Accounts Receivable	$847.92	644,143.79
Total for 4001 Condo Fees							**$58,557.89**	
4002 Rental Income								
08/01/2021	Invoice	2706	No	101 - Kevin Sullivan	LMR Deposit	1100 Accounts Receivable	$1,500.00	1,500.00
Total for 4002 Rental Income							**$1,500.00**	
4031 Guest Suite Rental								
08/18/2021	Journal Entry	483	No		Guest Suite Chq-94207782	-Split-	$240.00	240.00
Total for 4031 Guest Suite Rental							**$240.00**	
4038 Laundry Revenue								
Beginning Balance								1,092.50
Total for 4038 Laundry Revenue								
4050 Miscellaneous Income								
Beginning Balance								3,303.20
08/01/2021	Journal Entry	481	No		301 FOB - Bank Deposit 2021-08	-Split-	$50.00	3,353.20
Total for 4050 Miscellaneous Income							**$50.00**	
4601 (Reserve) - Contribution from Operating								
Beginning Balance								204,255.80
08/10/2021	Journal Entry	480	No		Transfer to reserve	-Split-	$20,425.58	224,681.38
Total for 4601 (Reserve) - Contribution from Operating							**$20,425.58**	
Total for 4000 Income							**$80,773.47**	
Sales								
Beginning Balance								100.00
Total for Sales								
4200 Contribution to Reserve Fund								
Beginning Balance								204,255.80
08/10/2021	Journal Entry	480	No		Transfer to reserve	-Split-	$20,425.58	224,681.38
Total for 4200 Contribution to Reserve Fund							**$20,425.58**	
5000 Utilities								
5010 Gas								
Beginning Balance								28,232.11
08/01/2021	Journal Entry	477R	No		Gas Accrual 2021-07	-Split-	$ -577.99	27,654.12
08/05/2021	Bill	210805 016553683313	No	Enbridge	2021-07-03 2021-07-30 016553683313	2000 Accounts Payable	$732.84	28,386.96
08/31/2021	Journal Entry	488	No		Gas Accrual 2021-08	-Split-	$868.55	29,255.51
Total for 5010 Gas							**$1,023.40**	
5020 Hydro								

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance								71,402.87
08/01/2021	Journal Entry	477R	No		Hydro Accrual 2021-07	-Split-	$ -8,745.62	62,657.25
08/16/2021	Bill	2021-08-16 2888853000	No	Hydro Ottawa	2021-06-30 2021-07-31 2888853000	2000 Accounts Payable	$6,361.47	69,018.72
08/31/2021	Journal Entry	488	No		Hydro Accrual 2021-08	-Split-	$6,361.47	75,380.19
Total for 5020 Hydro							**$3,977.32**	
5030 Water & Sewer								
Beginning Balance								25,071.75
08/01/2021	Journal Entry	477R	No		Water Accrual 2021-07	-Split-	$ -1,136.95	23,934.80
08/23/2021	Bill	31182642	No	City of Ottawa Water & Sewer	2021-07-18 2021-08-17 007409400330582	2000 Accounts Payable	$2,395.16	26,329.96
08/31/2021	Journal Entry	488	No		Water Accrual 2021-08	-Split-	$1,117.74	27,447.70
Total for 5030 Water & Sewer							**$2,375.95**	
5040 Telecom Expenses								
Beginning Balance								4,430.02
08/01/2021	Supplier Credit		No	Rogers	To true up vendor ledger - credit on invoices	2000 Accounts Payable	$ -180.80	4,249.22
08/04/2021	Bill	2347912696	No	Rogers	2021-08 779481415	2000 Accounts Payable	$84.87	4,334.09
08/13/2021	Bill	210813 6132320540177	No	Bell	2021-08 6132320540177	2000 Accounts Payable	$294.06	4,628.15
Total for 5040 Telecom Expenses							**$198.13**	
Total for 5000 Utilities							**$7,574.80**	
5100 Employee Salaries & Benefits								
5110 Payroll Taxes (EI/CPP)								
Beginning Balance								2,291.08
08/13/2021	Paycheque		No	Martin Zak	Employer Taxes	1010 Operating Bank Account	$144.78	2,435.86
08/31/2021	Paycheque		No	Martin Zak	Employer Taxes	1010 Operating Bank Account	$144.78	2,580.64
Total for 5110 Payroll Taxes (EI/CPP)							**$289.56**	
5120 Wages								
Beginning Balance								30,664.61
08/13/2021	Paycheque		No	Martin Zak	Gross Pay - This is not a legal pay stub	1010 Operating Bank Account	$1,993.33	32,657.94
08/13/2021	Paycheque		No	Martin Zak	Vacation Pay - Company Contribution	1010 Operating Bank Account	$79.73	32,737.67
08/31/2021	Paycheque		No	Martin Zak	Vacation Pay - Company Contribution	1010 Operating Bank Account	$79.73	32,817.40
08/31/2021	Paycheque		No	Martin Zak	Gross Pay - This is not a legal pay stub	1010 Operating Bank Account	$1,993.33	34,810.73
Total for 5120 Wages							**$4,146.12**	
5122 Employee Benefits								
Beginning Balance								1,620.00
08/01/2021	Journal Entry	475	No		Maurice's monthly insurance	-Split-	$174.10	1,794.10
Total for 5122 Employee Benefits							**$174.10**	
5150 WSIB								
Beginning Balance								435.91
Total for 5150 WSIB								
Total for 5100 Employee Salaries & Benefits							**$4,609.78**	
5400 Contracts								
5415 Waste Management Contract								
Beginning Balance								8,130.64
Total for 5415 Waste Management Contract								
5416 Fire System Contract								
Beginning Balance								2,370.66
08/01/2021	Journal Entry	482R	No		Fire Accrual 2021-03	-Split-	$ -124.30	2,246.36
08/01/2021	Journal Entry	482R	No		Fire Accrual 2021-05	-Split-	$ -124.30	2,122.06
08/01/2021	Journal Entry	482R	No		Fire Accrual 2021-07	-Split-	$ -124.30	1,997.76
08/18/2021	Bill	94884	No	Pyron Fire Protection Inc	Monthly fire alarm inspection 2021-08	2000 Accounts Payable	$124.30	2,122.06
08/31/2021	Journal Entry	488	No		Fire System Accrual 2021-03	-Split-	$124.30	2,246.36
08/31/2021	Journal Entry	488	No		Fire System Accrual 2021-05	-Split-	$124.30	2,370.66
08/31/2021	Journal Entry	488	No		Fire System Accrual 2021-07	-Split-	$124.30	2,494.96
Total for 5416 Fire System Contract							**$124.30**	
5435 Private Security Contract								
Beginning Balance								2,517.41
08/25/2021	Bill	13000075556	No	Tyco Integrated Fire & Security	Monitoring elevator phone Sept-Oct-Nov 2021	2000 Accounts Payable	$151.99	2,669.40
08/25/2021	Bill	13000072134	No	Tyco Integrated Fire & Security	Monitoring service charge Sept-Oct-Nov	2000 Accounts Payable	$513.24	3,182.64
08/31/2021	Journal Entry	487	No		Reclass Prepaid - Monitoring Charge Sept-Oct-Nov 2021	-Split-	$ -513.24	2,669.40
08/31/2021	Journal Entry	490	No		Security Expense 2021-08	-Split-	$56.89	2,726.29
08/31/2021	Journal Entry	490	No		Fire Panel Monitoring Expense 2021-08	-Split-	$171.08	2,897.37
08/31/2021	Journal Entry	487	No		Reclass Prepaid - Monitor Elevator Phone Sept-Oct-Nov 2021	-Split-	$ -151.99	2,745.38
Total for 5435 Private Security Contract							**$227.97**	
5440 HVAC Contract								
Beginning Balance								28,621.78
08/01/2021	Journal Entry	477R	No		HVAC Contract Accrual 2021-06	-Split-	$ -825.83	27,795.95
08/01/2021	Journal Entry	477R	No		HVAC Contract Accrual 2021-07	-Split-	$ -825.83	26,970.12
08/01/2021	Journal Entry	477R	No		HVAC Contract Accrual 2021-04	-Split-	$ -825.83	26,144.29
08/01/2021	Journal Entry	477R	No		HVAC Contract Accrual 2021-05	-Split-	$ -825.83	25,318.46
08/18/2021	Bill	W35418	No	Baxtec Mechanical	HVAC repairs in multipul units	2000 Accounts Payable	$1,173.44	26,491.90
08/31/2021	Journal Entry	488	No		HVAC Quarterly Maintenance Accrual 2021-05	-Split-	$985.45	27,477.35
08/31/2021	Journal Entry	488	No		HVAC Quarterly Maintenance Accrual 2021-06	-Split-	$985.45	28,462.80
08/31/2021	Journal Entry	488	No		HVAC Quarterly Maintenance Accrual 2021-07	-Split-	$985.45	29,448.25
08/31/2021	Journal Entry	488	No		HVAC Quarterly Maintenance Accrual 2021-08	-Split-	$985.45	30,433.70
08/31/2021	Journal Entry	488	No		HVAC Quarterly Maintenance Accrual 2021-04	-Split-	$985.45	31,419.15
Total for 5440 HVAC Contract							**$2,797.37**	
5455 Elevator Contract								
Beginning Balance								14,930.40
08/01/2021	Bill	463739	No	4192338 Canada Inc	August Elevator maintenance contract fees	2000 Accounts Payable	$879.43	15,809.83
Total for 5455 Elevator Contract							**$879.43**	
5465 Landscaping Contract								
Beginning Balance								2,161.32
Total for 5465 Landscaping Contract								
5470 Snow Removal Contract								
Beginning Balance								15,529.97
Total for 5470 Snow Removal Contract								

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5475 Pest Control Contract								
Beginning Balance								645.82
Total for 5475 Pest Control Contract								
5480 Pool Contract								
Beginning Balance								3,906.37
08/24/2021	Bill	38034	No	Ottawa Poolworks	Repair on chlorine pump	2000 Accounts Payable	$194.42	4,100.79
Total for 5480 Pool Contract							**$194.42**	
Total for 5400 Contracts							**$4,223.49**	
5500 General Repairs & Maintenance								
5503 Repair and Maintenance								
Beginning Balance								16,928.91
08/17/2021	Bill	29648	No	Lock Solutions Inc.	SERVICE CALL FOR 6 DOOR REPAIRS	2000 Accounts Payable	$384.20	17,313.11
08/26/2021	Bill	2021-08-26	No	Scotiabank Visa	21-07-29 21-08-26 4538271110012010	2000 Accounts Payable	$293.06	17,606.17
Total for 5503 Repair and Maintenance							**$677.26**	
5510 Building Cleaning Supplies								
Beginning Balance								2,551.15
08/12/2021	Bill	4349	No	Jaadco Hospitality	Cleaning Supplies 2021-03	2000 Accounts Payable	$146.90	2,698.05
08/12/2021	Bill	4726	No	Jaadco Hospitality	Cleaning Supplies 2021-06	2000 Accounts Payable	$146.90	2,844.95
08/31/2021	Bill		No	Roy Murcklen Industries Ltd.	To fix JE 192 that was entered reversed	2000 Accounts Payable	$165.73	3,010.68
Total for 5510 Building Cleaning Supplies							**$459.53**	
5511 General Cleaning								
Beginning Balance								15,949.55
08/01/2021	Bill	3905	No	Capital Property Solutions	August weekend cleaning fees	2000 Accounts Payable	$887.05	16,836.60
Total for 5511 General Cleaning							**$887.05**	
5516 Plumbing R&M								
Beginning Balance								6,354.54
Total for 5516 Plumbing R&M								
5520 Electrical R&M								
Beginning Balance								10,261.09
08/27/2021	Bill	W24321	No	Broder Electric	Installed new circuit for outdoor light	2000 Accounts Payable	$1,315.40	11,576.49
08/27/2021	Bill	W24325	No	Broder Electric	Installed fixtures in penthouse	2000 Accounts Payable	$3,940.08	15,516.57
Total for 5520 Electrical R&M							**$5,255.48**	
5524 Vent Duct Cleaning & Repairs								
Beginning Balance								7,853.50
Total for 5524 Vent Duct Cleaning & Repairs								
5532 Landscape Maintenance & Repair								
08/13/2021	Bill	210813	No	Suzanne Laporte	Reimbursement for Gardening Supplies	2000 Accounts Payable	$282.49	282.49
Total for 5532 Landscape Maintenance & Repair							**$282.49**	
Total for 5500 General Repairs & Maintenance							**$7,561.81**	
5800 Administrative & Professional Expenses								
5801 Property Management Fees								
Beginning Balance								28,333.30
08/01/2021	Bill	4978	No	Capital Integral Property Management	August management fees	2000 Accounts Payable	$2,833.33	31,166.63
Total for 5801 Property Management Fees							**$2,833.33**	
5805 CAO Fees								
Beginning Balance								450.00
08/31/2021	Journal Entry	490	No		CAO Fees Expense 2021-08	-Split-	$45.00	495.00
Total for 5805 CAO Fees							**$45.00**	
5808 AGM Costs								
Beginning Balance								858.50
Total for 5808 AGM Costs								
5810 Office Expenses								
Beginning Balance								1,482.02
Total for 5810 Office Expenses								
5812 Bank Charges								
Beginning Balance								1,095.53
08/31/2021	Cheque Expense	SVCCHRG	No			1010 Operating Bank Account	$121.81	1,217.34
08/31/2021	Journal Entry	486	No		Reclass Reserve Bank Fees 2021-08	-Split-	$ -10.56	1,206.78
08/31/2021	Cheque Expense	SVCCHRG	No			1020R Reserve Bank Account	$10.56	1,217.34
Total for 5812 Bank Charges							**$121.81**	
5830 Insurance Expense								
Beginning Balance								16,974.00
08/31/2021	Journal Entry	489	No		To expense insurance 2021-08	-Split-	$1,924.38	18,898.38
Total for 5830 Insurance Expense							**$1,924.38**	
5832 Legal								
Beginning Balance								4,621.92
08/01/2021	Bill	25952	No	Davidson Houle Allen LLP	Email with unit 306 Lawyers fees	2000 Accounts Payable	$66.95	4,688.87
08/30/2021	Bill	25418	No	Davidson Houle Allen LLP	Email exchange between Nancy and David Grant	2000 Accounts Payable	$66.95	4,755.82
Total for 5832 Legal							**$133.90**	
5833 Audit & Accounting Services								
Beginning Balance								1,616.27
Total for 5833 Audit & Accounting Services								
5835 Other Professional Fees								
08/30/2021	Bill	2020-01230	No	Glencor Engineering LTD.	Domestic pipe inspection	2000 Accounts Payable	$2,486.00	2,486.00
Total for 5835 Other Professional Fees							**$2,486.00**	
Total for 5800 Administrative & Professional Expenses							**$7,544.42**	
5900 Contingency/Initiatives								
5905 General Contingency								
08/10/2021	Bill	10197	No	Capital Property Solutions	Repair after Fire on 4th floor	2000 Accounts Payable	$2,525.79	2,525.79
Total for 5905 General Contingency							**$2,525.79**	
Total for 5900 Contingency/Initiatives							**$2,525.79**	
6000R Reserve Expenses								
6100R Reserve - Professional Fees								
Beginning Balance								-723.95

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 6100R Reserve - Professional Fees								
6102R Reserve - Building Interior R&M								
Beginning Balance								6,816.45
Total for 6102R Reserve - Building Interior R&M								
6103R Reserve - Building Exterior R&M								
Beginning Balance								40,551.39
Total for 6103R Reserve - Building Exterior R&M								
6106R Reserve - Podium								
Beginning Balance								262,453.81
Total for 6106R Reserve - Podium								
6107R Retaining Wall Restoration								
Beginning Balance								98,903.25
Total for 6107R Retaining Wall Restoration								
6124R Reserve - Balconies								
Beginning Balance								-40,601.39
Total for 6124R Reserve - Balconies								
6125R Reserve - Doors								
Beginning Balance								15,243.79
Total for 6125R Reserve - Doors								
6135R Reserve - Heating & Air Conditioning								
Beginning Balance								224,097.08
Total for 6135R Reserve - Heating & Air Conditioning								
6136R Reserve - Generator R&M								
Beginning Balance								120,970.49
08/31/2021	Bill	W24371	No	Broder Electric	Progress Invoice #6 for the Generator replacement	2100R (Reserve) - Accounts Payable	$7,051.20	128,021.69
Total for 6136R Reserve - Generator R&M							**$7,051.20**	
6140R Reserve - Foundation								
Beginning Balance								-70,364.05
Total for 6140R Reserve - Foundation								
6141R Reserve - Security Camera, Keys, Intercom								
Beginning Balance								55,162.09
08/06/2021	Bill	146722	No	Ainger Communications & Security Inc.	Extra garage remote for new access system	2100R (Reserve) - Accounts Payable	$949.20	56,111.29
08/23/2021	Bill	146867	No	Ainger Communications & Security Inc.	Addition to news Security system	2100R (Reserve) - Accounts Payable	$5,829.67	61,940.96
08/23/2021	Bill	146866	No	Ainger Communications & Security Inc.	New 8TB hard drive	2100R (Reserve) - Accounts Payable	$728.85	62,669.81
08/31/2021	Bill	146904	No	Ainger Communications & Security Inc.	Repair of new system	2100R (Reserve) - Accounts Payable	$61.02	62,730.83
Total for 6141R Reserve - Security Camera, Keys, Intercom							**$7,568.74**	
6142R Reserve - Electrical								
Beginning Balance								263,152.68
08/23/2021	Bill	W24305	No	Broder Electric	Replace 10 existing neon strip	2100R (Reserve) - Accounts Payable	$4,327.90	267,480.58
Total for 6142R Reserve - Electrical							**$4,327.90**	
6145R Reserve - Garage Repairs & Cleaning								
Beginning Balance								65,749.05
Total for 6145R Reserve - Garage Repairs & Cleaning								
6170R Reserve - Engineering Services								
Beginning Balance								34,226.29
08/10/2021	Bill	21-1120-01	No	Cleland Jardine Engineering Ltd	Engineering Consultation fees	2100R (Reserve) - Accounts Payable	$381.38	34,607.67
Total for 6170R Reserve - Engineering Services							**$381.38**	
6175R Reserve - Bank Charges								
Beginning Balance								114.17
08/31/2021	Journal Entry	486	No		Reclass Reserve Bank Fees 2021-08	-Split-	$10.56	124.73
Total for 6175R Reserve - Bank Charges							**$10.56**	
Total for 6000R Reserve Expenses							**$19,339.78**	
Not Specified								
08/01/2021	Bill Payment (Cheque)		No	Rogers		2000 Accounts Payable		
08/31/2021	Bill Payment (Cheque)		No	Roy Murcklen Industries Ltd.		2000 Accounts Payable		
Total for Not Specified								
6000R Reserve Expenses								
6198R Reserve - Property Management								
Beginning Balance								2,954.95
Total for 6198R Reserve - Property Management								
Total for 6000R Reserve Expenses								

CCC 60

1010 Operating Bank Account, Period Ending 08/31/2021

RECONCILIATION REPORT

Reconciled on: 09/08/2021

Reconciled by: Zeinab Ruscica

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

Summary CAD

Statement beginning balance	250,374.88
Service charge	-121.81
Cheques and payments cleared (22)	-46,493.63
Deposits and other credits cleared (61)	61,355.73
Statement ending balance	265,115.17
Uncleared transactions as of 08/31/2021	-7,532.84
Register balance as of 08/31/2021	257,582.33
Cleared transactions after 08/31/2021	0.00
Uncleared transactions after 08/31/2021	35,723.53
Register balance as of 09/08/2021	293,305.86

Details

Cheques and payments cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
07/21/2021	Bill Payment	5343	Capital Property Solutions	-1,282.55
07/25/2021	Bill Payment	CWP31994	Rogers	-90.40
07/28/2021	Bill Payment	5346	Capital Integral Property Man…	-508.50
08/01/2021	Journal	475		-174.10
08/01/2021	Bill Payment	PAP	Capital Integral Property Man…	-2,833.33
08/02/2021	Tax Payment	1592	Receiver General	-1,938.14
08/03/2021	Bill Payment	CWP33321	Bell	-294.30
08/04/2021	Bill Payment	5347	Baxtec Mechanical	-823.37
08/04/2021	Bill Payment	5348	Orkin Canada	-74.58
08/05/2021	Bill Payment	CWP32864	Hydro Ottawa	-8,463.50
08/10/2021	Journal	480		-20,425.58
08/11/2021	Bill Payment	CWP33609	City of Ottawa Water & Sewer	-2,623.73
08/13/2021	Payroll Cheque		Martin Zak	-1,581.69
08/17/2021	Bill Payment	5349	Rogers	-56.49
08/17/2021	Bill Payment	5351	Veronika Huta	-228.96
08/17/2021	Bill Payment	5352	Joelle Sanderson	-371.37
08/21/2021	Bill Payment	CWP34931	Waste Connections of Canad…	-816.68
08/23/2021	Bill Payment	PAP	Scotiabank Visa	-1,224.47
08/24/2021	Bill Payment	5357	Suzanne Laporte	-282.49
08/25/2021	Bill Payment	CWP35085	Rogers	-84.87
08/26/2021	Bill Payment	CWP34946	Enbridge	-732.84
08/31/2021	Payroll Cheque		Martin Zak	-1,581.69
Total				-46,493.63

Deposits and other credits cleared (61)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
08/01/2021	Receive Payment	224	902 - Rhoda Attwood	868.41
08/01/2021	Receive Payment	057	304 Michael Graham & Lynda …	1,145.98
08/01/2021	Receive Payment	217	501 Malcolm & Claire Sander…	1,055.21
08/01/2021	Receive Payment	028	1106 - Malcolm Sanderson	888.32
08/01/2021	Receive Payment	136	401 Sylvie, Bertha Khederlari…	1,049.94
08/01/2021	Receive Payment	392	403 Aniss and Fatima Amdiss	828.01
08/01/2021	Journal	481		50.00
08/01/2021	Receive Payment	028	1104 - Joelle Sanderson	1,212.15
08/01/2021	Receive Payment	PAP	1001 - Bernard & Jeannette S…	1,100.30
08/01/2021	Receive Payment	PAP	1002 - Jossé Marie Cecillia Pi…	878.37
08/01/2021	Receive Payment	PAP	1003 - Jared Keil	878.96

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
08/01/2021	Receive Payment	PAP	1004 - Julie and Vince Tam	1,201.61
08/01/2021	Receive Payment	PAP	1005 - Francine Titley	1,100.30
08/01/2021	Receive Payment	PAP	1006 - Kelly Masterson	878.37
08/01/2021	Receive Payment	PAP	1101 - Jared Keil	1,111.43
08/01/2021	Receive Payment	PAP	1102 - Ashley Rouse	888.32
08/01/2021	Receive Payment	PAP	1105 - David Grant	1,111.43
08/01/2021	Receive Payment	PAP	201 Gustave & Yuriko Maass	1,039.99
08/01/2021	Receive Payment	PAP	202 - Tracey Naomi Wertheim	817.47
08/01/2021	Receive Payment	PAP	203 Theo Espagnol	817.47
08/01/2021	Receive Payment	PAP	204 Bernard Scobie	1,140.71
08/01/2021	Receive Payment	PAP	205 Marc Bouchard & Veronik…	1,039.99
08/01/2021	Receive Payment	PAP	206 Lawrence VanWyngaarde…	817.47
08/01/2021	Receive Payment	PAP	301- Rebecca Dolgoy	1,044.67
08/01/2021	Receive Payment	PAP	302 Eric Christie	822.74
08/01/2021	Receive Payment	PAP	303 - Heather Farrow	822.74
08/01/2021	Receive Payment	PAP	305 Franca & Luigi Rossi	1,044.67
08/01/2021	Receive Payment	PAP	306 Dorothy Charbonneau	822.74
08/01/2021	Receive Payment	PAP	402 Catherine Carr	828.01
08/01/2021	Receive Payment	PAP	404 Sergio Piccinin	1,150.66
08/01/2021	Receive Payment	PAP	406 - Annette Traynor Martin	828.01
08/01/2021	Receive Payment	PAP	502 Josephine Cassie	832.69
08/01/2021	Receive Payment	PAP	503 Pennie Carter	832.69
08/01/2021	Receive Payment	PAP	504 Nelson Belzile	1,155.93
08/01/2021	Receive Payment	PAP	505 Nicole Lanthier	1,055.21
08/01/2021	Receive Payment	PAP	506 Rio Henri & David Binder	832.69
08/01/2021	Receive Payment	PAP	601 Armando Coelho & Maria …	1,059.90
08/01/2021	Receive Payment	PAP	602 Andre Laporte	837.96
08/01/2021	Receive Payment	PAP	603 Alaina Johnston	837.96
08/01/2021	Receive Payment	PAP	604 Doris Michniewicz	1,161.20
08/01/2021	Receive Payment	PAP	605 Raymond Lapointe	1,059.90
08/01/2021	Receive Payment	PAP	606 Hélène Boivin	837.96
08/01/2021	Receive Payment	PAP	702 Poonam Varshni	847.92
08/01/2021	Receive Payment	PAP	703 Valerie Graviere	847.92
08/01/2021	Receive Payment	PAP	704 Marcia Clement	1,171.16
08/01/2021	Receive Payment	PAP	705 Christiane Courtemanche…	1,070.44
08/01/2021	Receive Payment	PAP	706 - Robert Valiquette	847.92
08/01/2021	Receive Payment	PAP	801 Emily Bayrachny	1,079.81
08/01/2021	Receive Payment	PAP	802 - James Wyndels	858.46
08/01/2021	Receive Payment	PAP	803 - Guillermina & David Re…	858.46
08/01/2021	Receive Payment	PAP	804 - Pablo Urbanyi	1,181.11
08/01/2021	Receive Payment	PAP	805 - Gisele Pard	1,079.81
08/01/2021	Receive Payment	PAP	806 - Elisabeth Krug	858.46
08/01/2021	Receive Payment	PAP	901 - Gregory Hugh van Bave…	1,090.35
08/01/2021	Receive Payment	PAP	903 - Geoffrey Greatrex	868.41
08/01/2021	Receive Payment	PAP	904 - Douglas Stoltz	1,191.07
08/01/2021	Receive Payment	PAP	905 Thomas G Smith	1,090.35
08/01/2021	Receive Payment	PAP	906 - Carlo Giuseppe	868.41
08/01/2021	Journal	484		90.40
08/13/2021	Receive Payment	NA	101 - Kevin Sullivan	3,000.00
08/18/2021	Receive Payment	153	1103 - Raffie Stepanian	2,666.73
Total				61,355.73

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110 PLACE D'ORLEANS DRIVE 60756
ORLEANS ON K1C 2L9
824-6691

CARLETON CONDOMINIUM CORPORATI
INTEGRAL PROPERTY MANAGEMENT
1600 LAPERRIERE AVENUE
SUITE 205
OTTAWA ON K1Z8P5

Statement Of:	Account Number:	From:	To:
Business Account	60756 01507 11	Jul 30 2021	Aug 31 2021

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
24	$46,525.04	5	$61,265.33

Account Details:

Date	Description	Withdrawals/Debits ($)	Deposits/Credits ($)	Balance ($)
07/30/2021	BALANCE FORWARD			250,374.88
08/03/2021	DEPOSIT CARLING & WOODROFFE 60236 001		7,098.02	257,472.90
08/03/2021	SD SETTLEMENT SD# 39763 FCN 0309 FCD 210729		48,500.58	305,973.48
08/03/2021	MISC PAYMENT MANULIFE 147042	174.10		305,799.38
08/03/2021	BILL PAYMENT CAPITAL INTEGRA	2,833.33		302,966.05
08/03/2021	TRANSFER TO 61176 00149 15	5.56		302,960.49
08/05/2021	SERVICE CHARGE SCOTIA DIRECT PAYMENT	78.00		302,882.49
08/09/2021	MISC PAYMENT HYDRO OTTAWA	8,463.50		294,418.99
08/09/2021	TELEPHONE BILL 000000000000000 BELL CANADA TORVM5 EFT 5511	294.30		294,124.69
08/09/2021	WATER BILL PAYMENT OTTAWA WATER	2,623.73		291,500.96
08/09/2021	FUEL BILL WASTE CONNECTIONS CANADA	816.68		290,684.28

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
8	$15,289.20	2	$55,598.60

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110 PLACE D'ORLEANS DRIVE 60756
ORLEANS ON K1C 2L9
824-6691

Statement Of:	Account Number:	From:	To:
Business Account	60756 01507 11	Jul 30 2021	Aug 31 2021

Date	Description	Withdrawals/Debits ($)	Deposits/Credits ($)	Balance ($)
08/12/2021	CHQ 5347 2227624763	823.37		289,860.91
08/12/2021	CHQ* 5346 7127840626	508.50		289,352.41
08/12/2021	CHQ* 5343 7127842976	1,282.55		288,069.86
08/12/2021	CHQ 5348 7227212459	74.58		287,995.28
08/13/2021	DEPOSIT GLOUCESTER CENTRE 50476 001		3,000.00	290,995.28
08/13/2021	SD SETTLEMENT SD# 39763 FCN 0310 FCD 210806	1,581.69		289,413.59
08/16/2021	CHQ 1387 8220720826	1,938.14		287,475.45
08/16/2021	TRANSFER TO 60756 01508 19	20,425.58		267,049.87
08/18/2021	TELEPHONE BILL ROGERS WIRELESS PRE- AUTH DR	84.87		266,965.00
08/20/2021	CHQ 5349 7227752125	56.49		266,908.51
08/23/2021	DEPOSIT		2,666.73	269,575.24
08/23/2021	CRED. CARD/LOC PAYMENT	1,224.47		268,350.77
08/24/2021	CHQ 5352 7227918058	371.37		267,979.40
08/25/2021	UTILITY BILL PRE-AUTHORIZED ENBRIDGE	732.84		267,246.56
08/30/2021	CHQ 5357 2228044795	282.49		266,964.07
08/30/2021	CHQ 5351 7228313967	228.96		266,735.11
08/30/2021	SD SETTLEMENT SD# 39763 FCN 0311 FCD 210823	1,581.69		265,153.42
08/31/2021	INTEREST CREDIT		0.00	265,153.42
08/31/2021	SERVICE CHARGE	38.25		265,115.17

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
16	$31,235.84	3	$5,666.73

Uncollected fees and/or ODI owing: $0.00

Please examine this statement promptly.

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All service fees and charges may be subject to any applicable sales taxes (GST/PST/QST/HST) or any tax levied by the government thereafter. These taxes will be payable by the customer.

110 PLACE D'ORLEANS DRIVE 60756
ORLEANS ON K1C 2L9
824-6691

Statement Of:	**Account Number:**	**From:**	**To:**
Business Account	60756 01507 11	Jul 30 2021	Aug 31 2021

GST Registration No. R105195598

Scotiabank®

110 PLACE D'ORLEANS DRIVE 60756
ORLEANS ON K1C 2L9
824-6691

CARLETON CONDOMINIUM CORPORATI
INTEGRAL PROPERTY MANAGEMENT
1600 LAPERRIERE AVENUE
SUITE 205
OTTAWA ON K1Z8P5

Statement Of:	**Account Number:**	**From:**	**To:**
Service Charge	60756 01507 11	Jul 30 2021	Aug 31 2021

Item	**Volume**	**Rate**	**Charge ($)**
Transaction Fees			
Deposit	3	1.25	3.75
Cheques	9	1.50	13.50
Other Credits	1	1.25	1.25
Other Debits	10	1.25	12.50
Sub Total			31.00
Deposit Contents			
Items Deposited	9	.25	2.25
Statement Preparation	1	5.00	5.00
Total Service Charges			**$38.25**

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GST Registration No. R105195598

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110 PLACE D'ORLEANS DRIVE 60756
ORLEANS ON K1C 2L9
824-6691

CARLETON CONDOMINIUM CORPORATI
INTEGRAL PROPERTY MANAGEMENT
1600 LAPERRIERE AVENUE
SUITE 205
OTTAWA ON K1Z8P5

Statement Of:	Account Number:	From:	To:
Deposit Interest	60756 01507 11	Jul 31 2021	Aug 31 2021

Account Information

Currency: CAD

Average Credit Balance This Period		$277,139.00
Minimum Balance required for interest calculation		$25,000
Scotiabank Prime This Period		2.450%
Interest Rate Rule:		
Scotiabank Prime	- 2.750%	0.000%

Interest Calculation

Average Credit Balance		$277,139.00
Total Balance Deductions		$0.00
Net Surplus Balance		$277,139.00
Interest At	0.000%	$0.00
Total Interest		**$0.00**

Your account 60756 01507 11 has been credited.

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GST Registration No. R105195598

Capital Integral
PROPERTY MANAGEMENT

CCC60
Monthly Financials
Reserve Report

1600 Laperriere Ave. Suite 205, Ottawa, Ontario K1Z-1B7
613-722-1232 - www.cimanagement.ca - information@cimanagement.ca

Capital Integral
PROPERTY MANAGEMENT

MONTHLY RESERVE FINANCIAL REPORT SUMMARY

CCC 60

August 2021

Revenue

100% of the budgeted contributions have been contributed.

Expenses

There was $19,339.78 of Expenses in August. $7,051.20 was for the Generator replacement.and $7,568.74 was for Door entrance system and FOBs. $4,327 was for Electrical and finally $381.38 for Engineering

Total Reserve Expenses for the year up to date is $1,098,045.86

The balance in this account was at $351,357.57

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

CCC 60

Budget vs. Actuals: 2021 - FY21 P&L

August 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4601 (Reserve) - Contribution from Operating	20,425.58		20,425.58	
Total 4000 Income	**20,425.58**		**20,425.58**	
Total Income	**$20,425.58**	**$0.00**	**$20,425.58**	**0.00%**
GROSS PROFIT	**$20,425.58**	**$0.00**	**$20,425.58**	**0.00%**
Expenses				
Total Expenses			**$0.00**	**0.00%**
NET OPERATING INCOME	**$20,425.58**	**$0.00**	**$20,425.58**	**0.00%**
Other Expenses				
6000R Reserve Expenses				
6136R Reserve - Generator R&M	7,051.20		7,051.20	
6141R Reserve - Security Camera, Keys, Intercom	7,568.74		7,568.74	
6142R Reserve - Electrical	4,327.90		4,327.90	
6170R Reserve - Engineering Services	381.38		381.38	
6175R Reserve - Bank Charges	10.56		10.56	
Total 6000R Reserve Expenses	**19,339.78**		**19,339.78**	
Total Other Expenses	**$19,339.78**	**$0.00**	**$19,339.78**	**0.00%**
NET OTHER INCOME	**$ -19,339.78**	**$0.00**	**$ -19,339.78**	**0.00%**
NET INCOME	**$1,085.80**	**$0.00**	**$1,085.80**	**0.00%**

CCC 60

Budget vs. Actuals: 2021 - FY21 P&L

October 2020 - August 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4601 (Reserve) - Contribution from Operating	224,681.38		224,681.38	
Total 4000 Income	**224,681.38**		**224,681.38**	
Total Income	**$224,681.38**	**$0.00**	**$224,681.38**	**0.00%**
GROSS PROFIT	**$224,681.38**	**$0.00**	**$224,681.38**	**0.00%**
Expenses				
Total Expenses			**$0.00**	**0.00%**
NET OPERATING INCOME	**$224,681.38**	**$0.00**	**$224,681.38**	**0.00%**
Other Expenses				
6000R Reserve Expenses				
6100R Reserve - Professional Fees	-723.95		-723.95	
6102R Reserve - Building Interior R&M	6,816.45		6,816.45	
6103R Reserve - Building Exterior R&M	40,551.39		40,551.39	
6106R Reserve - Podium	262,453.81		262,453.81	
6107R Retaining Wall Restoration	98,903.25		98,903.25	
6124R Reserve - Balconies	-40,601.39		-40,601.39	
6125R Reserve - Doors	15,243.79		15,243.79	
6135R Reserve - Heating & Air Conditioning	224,097.08		224,097.08	
6136R Reserve - Generator R&M	128,021.69		128,021.69	
6140R Reserve - Foundation	-70,364.05		-70,364.05	
6141R Reserve - Security Camera, Keys, Intercom	62,730.83		62,730.83	
6142R Reserve - Electrical	267,480.58		267,480.58	
6145R Reserve - Garage Repairs & Cleaning	65,749.05		65,749.05	
6170R Reserve - Engineering Services	34,607.67		34,607.67	
6175R Reserve - Bank Charges	124.73		124.73	
6198R Reserve - Property Management	2,954.95		2,954.95	
Total 6000R Reserve Expenses	**1,098,045.88**		**1,098,045.88**	
Total Other Expenses	**$1,098,045.88**	**$0.00**	**$1,098,045.88**	**0.00%**
NET OTHER INCOME	**$ -1,098,045.88**	**$0.00**	**$ -1,098,045.88**	**0.00%**
NET INCOME	**$ -873,364.50**	**$0.00**	**$ -873,364.50**	**0.00%**

CCC 60

1020R Reserve Bank Account, Period Ending 08/31/2021

RECONCILIATION REPORT

Reconciled on: 09/08/2021

Reconciled by: Zeinab Ruscica

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

Summary	CAD
Statement beginning balance	331,891.75
Service charge	-10.56
Cheques and payments cleared (1)	-949.20
Deposits and other credits cleared (1)	20,425.58
Statement ending balance	351,357.57
Uncleared transactions as of 08/31/2021	-11,267.80
Register balance as of 08/31/2021	340,089.77

Details

Cheques and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
08/17/2021	Bill Payment	5103	Ainger Communications & Se…	-949.20
Total				-949.20

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
08/10/2021	Journal	480		20,425.58
Total				20,425.58

Scotiabank®

110 PLACE D'ORLEANS DRIVE 60756
ORLEANS ON K1C 2L9
824-6691

CARLETON CONDOMINIUM CORPORATI
INTEGRAL PROPERTY MANAGEMENT
1600 LAPERRIERE AVENUE
SUITE 205
OTTAWA ON K1Z8P5

Statement Of:	Account Number:	From:	To:
Business Account	60756 01508 19	Jul 30 2021	Aug 31 2021

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
3	$959.76	1	$20,425.58

Account Details:

Date	Description	Withdrawals/Debits ($)	Deposits/Credits ($)	Balance ($)
07/30/2021	BALANCE FORWARD			331,891.75
08/03/2021	TRANSFER TO 61176 00149 15	5.56		331,886.19
08/16/2021	TRANSFER FROM 60756 01507 11		20,425.58	352,311.77
08/23/2021	CHQ 5103 7227880042	949.20		351,362.57
08/31/2021	SERVICE CHARGE	5.00		351,357.57

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
3	$959.76	1	$20,425.58

Uncollected fees and/or ODI owing: $0.00

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GST Registration No. R105195598

Scotiabank®

110 PLACE D'ORLEANS DRIVE 60756
ORLEANS ON K1C 2L9
824-6691

CARLETON CONDOMINIUM CORPORATI
INTEGRAL PROPERTY MANAGEMENT
1600 LAPERRIERE AVENUE
SUITE 205
OTTAWA ON K1Z8P5

Statement Of:	**Account Number:**	**From:**	**To:**
Service Charge	60756 01508 19	Jul 30 2021	Aug 31 2021

Item	Volume	Rate	Charge ($)
Transaction Fees			
Cheques	1	1.50	1.50
Free Item Allowance	-1		-1.50
Sub Total			.00
Statement Preparation	1	5.00	5.00
Total Service Charges			**$5.00**

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GST Registration No. R105195598