

Carleton Condominium Corporation 60

Management Report

Prepared for the Meeting of the Board of Directors By webinar August 31th, 2021 at 6 p.m.

- Agenda
- > Management Report
- Annual Schedule
- Contracts/Info
- ➤ Financial Statements
- Correspondence
- Status Certificate

Property Manager:

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Email: rdaoust@cimanagement.ca



Board of Directors Meeting CCC 60 August 31th, 2021 at 6 PM Agenda

1. Welcome and Announcement of Quorum

2. Approval of Agenda

3. Approval of Minutes of the Board of Directors of July 27th, 2021

4. Items Arising from Minutes of the Last Meeting

- Review actions for completion
- 5. Ratification of Decisions Made Between Meeting
 - -Budget for Year end 2022-10-30 with no condo fees increase.
 - Lease agreement for unit 101

6. Manager's Report

7. Monthly Financial Report

See attachment

8. Items for discussion

- Unit 306 Insurance settlement update
- Henderson/Door Entry system/ Ainger/update
- Unit 503 Parking reassignment request
- Generator replacement update
- Bell Telephone Lines Review
- Tyco Monitoring Contract Cancellation
- RBC Loan Documentation signing for HVAC Project
- Martin Zak Dress code / uniform /tasks
- Extra FOB and remotes request
- Portal

9. Board Projects Update

10. Status Certificate Review

11. Notice of Next Meeting and Adjournment



2021 ANNUAL SCHEDULE

JANUARY

FEBRUARY

MARCH

Prepare Landscaping Contract

APRIL

Inspect Winter Damage Spring Inspection

MAY

Commence Spring Repairs Smoke Detector Inspection Carpet cleaning

JUNE/JULY

Road/Parking Sweeping Asbestos Inspection Test Building Fire Drill (must update fire plan prior) Create Draft Budget

AUGUST

Budget Package Out (Due before 30 Sept)

SEPTEMBER

Secure Insurance Renewal Prepare Snow Removal Contract Year End

OCTOBER

Insurance (Due 21 Oct)

NOVEMBER

Winterize Property Prepare AGM

DECEMBER

Christmas Tree Notice to be distributed AGM

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



CONTRACT SUMMARY CCC No. 60

Service	Firm	Con	tact
Fire Protection/Sprink	lers	Pyron Fire	613-860-3473
Cleaning Products		Romco	613-277-1143
Alarm Monitoring		ADT	613-722-0044
Elevators		Regional Elevators	613-880-6791/613-913-5520c
HVAC		Baxtec	613-738-7450
Plumbing		Baxtec	613-738-7450
Electrical		Broder	613-224-1176
Garage Door		Ram Door	613-749-2138
Snow Removal		Peloso Landscapin	g 613-260-9566
Lawn Care		Nutrilawn	613-317-2295
Waste Removal		WSI	613-235-9692
Sewer		CWW	613-745-2444
Pest Control		Orkin	613-749-7008
Weekend Cleaner		OMS	613-761-0049
Generator		Genrep	613-225-9244
Locks		Quality Locks	613-720-5056
Medeco Keys		Gunnebo	613-224-4335
Balcony Nets		Germex	819-243-9849
Pool		Poolworks	613-521-9444
Intercom		Capello	613-223-8360

CORPORATION INFORMATION

Next Reserve Fund Study In 2023

Reserve Study Update Completed 2020 Year End September 30 Insurance Gifford

Auditor Kevin Vroom (BDO) Last AGM March 18, 2021



MANAGEMENT REPORT

August 30th, 2021.

ITEMS FOR BOARD INFORMATION

Water damage in unit 306: No update

Supra Key Box: Board Projects Update

Henderson SS:

Final list agreed for Henderson to action; pool door solution agreed- Work will be reviewed by Ainger security.

HVAC Heat Pump conversion:

Bylaw past Now waiting for registered paper from Nancy Houle office.

Standby Generator

Generator delivery delay until August will not impact readiness preparation; discussions underway for preparation of pad and services.

Unit 503 Parking:

New owner of unit 503 doesn't like the parking space that was assigned to her and She's asking for a reassignment. The only place that the manager can see would be parking space 8 that is assigned to unit 904. The Owner doesn't have a car. New email from Lawyers

TYCO contract cancellation:

Manager sent an Email and left a Voice message to TYCO and Johnson. Waiting for the proper person to call back. I Hope to have an update at the meeting. UPDATE AT meeting

Superintendent Uniform:

Manager had a conversation with Martin about a more suitable dress code and will get prices for uniforms.

Portal:

Michelle and I will look into what information is missing and will put it up to date.

CCC 60 Board Meeting

July 27, 2021

Attendees: Hugh Thorne, David Grant, Marc Bouchard, Bernie Scobie, Rejean D'Aoust Apologies: Raffie Stepanian

Agenda:

- 1. Welcome and announcement of quorum
- 2. Approval of agenda
- 3. Approval of minutes of the Board of Directors
- 4. Items arising from minutes of last meeting
- 5. Ratification of decisions made between meeting
 - a. Quote from OMS to repair fire damage on 4th floor \$2,525.79 HST Included
 - b. Quote from Broder to replace light fixture \$3,830.00 + HST
 - c. Quote from Baxtec for AMU extension \$4,500 +HST
 - d. Quote from Ainger for new 8TB Hard drive \$645.00 +HST
- 6. Manager's report
- 7. Monthly financial report
- 8. Items for discussion
 - Unit 306 Insurance settlement update
 - Henderson/Door Entry system/ Ainger/update
 - Unit 503 Parking reassignment request
 - Generator replacement update
 - Bell Telephone Lines Review
 - Tyco Monitoring Contract Cancellation
 - RBC Loan Documentation signing for HVAC Project
 - Martin Zak Dress code / uniform
 - Extra FOB and remotes request
 - Portal
 - Budget 2021-22 Draft will be sent separately before the meeting
 - Quote from AWO for garage corridors repair \$8,595 + HST
 - Re-opening the Guest Suites
 - 4th floor fire damage remediation costs
 - Landscape master plan for 333 Chapel
- 9. Board Projects Updates
- 10. Status Certificate Review
- 11. Notice of next meeting and adjournment

Minutes:

- 1. Welcome and announcement of quorum
 - O DG opened the meeting and announced quorum at 18:06

- 2. Approval of agenda
 - O DG asked for any items to be added to the agenda:
 - BS asked that an item be added to discuss reopening the Guest Suites, and one for the remediation costs for the fire on the 4th floor, and one for the quote received to repair the basement ceilings
 - MB asked that an item be added to discuss a quote for developing a master landscape plan for the grounds.
- 3. Approval of minutes of the Board of Directors
 - o BS moved that the minutes from the previous board meeting be accepted, seconded by MB; all present approved.
- 4. Items arising from minutes of last meeting
 - O DG noted that most items had been followed up and actioned or at least an update provided. BS noted that the contractor list update had not yet been actioned and he was concerned that the new superintendent might call one of the old contractors in case of an issue rather than the current ones. **Action: RDA** to follow up and ensure that the contractor list is updated;
 - DG advised that he would check in with him by eow.
- 5. Ratification of decisions made between meetings
 - Quote from OMS to repair fire damage on 4th floor \$2,525.79 HST Included
 - O Quote from Broder to replace light fixture \$3,830.00 + HST
 - O Quote from Baxtec for AMU extension \$4,500 +HST
 - Quote from Ainger for new 8TB Hard drive \$645.00 +HST

As all of these items had been reviewed and approved via email by the board, DG moved that they should all be ratified together, seconded by HT, motion carried unanimously.

6. Manager's report

subsumed into item 8. items for discussion.

7. Monthly financial report

DG asked if the board had reviewed the financial report for the previous month, advising that he had only skimmed it and was concerned at the over budget items but relieved by things still being on track for the full year. HT advised that the YTD page was the one to focus on, and that apart from some minor items the budget was tracking well and should end in a small surplus. HT also expressed annoyance that the full G/L accounts for the entire year were still being provided with the financial report. HT also noted a concern over the higher than expected charges to the snow clearance account, and noted that it was easier to show such things when the reports were available on the Portal. RDA advised that he had spoken to MD this week and impressed upon her the need to keep the Portal content up to date, he agreed to follow up again. Action: RDA In regard to the snow clearance costs being higher, it was noted that

the scope of work had been increased for the new contractor, and that

the decision to replace the former one was not based on cost but quality of service. HT thought that there may have been an issue with the billing and asked if he could be provided with a copy of the contract (not on the Portal). RDA agreed to provide a copy and an update to the board members. **Action: RDA**

8. Items for discussion

- Unit 306 Insurance settlement update

HT asked if everyone had seen the email he sent with FRed Broder's assessment of the likely electrical work that would be needed in 306 when reinstating the walls after mold remediation. He informed the board that the discussions he had had with Broder revolve around the need to satisfy an ESA inspector who would issue any certificate required on completion of the work. The scope of the actual work would be dependent upon their assessment. HT proposed that the next step would be to engage an ESA inspector, accompanied by him and the superintendent, to look at the work needed in 306 and advise on what would pass his requirements for issuing a certificate. HT estimated this would cost around \$300. DG moved that the board accept HT's recommendation. seconded by MB. The motion was carried unanimously. **Action: HT** to organize ESA site inspection.

- Henderson/Door Entry system/ Ainger/update

BS advised the board that Ainger were currently onsite and had already installed the new HDD in the camera system and set up everything correctly; and that they had provided the superintendent with training in the systems. BS noted that the new superintendent was familiar with these types of systems and comfortable with taking on responsibility for them. The safety issues raised by Aniger in regard to the garage doors leading into the basement are being addressed by the original contractor, Henderson. BS reported that Henderson had arranged for a City of Ottawa safety inspector to come on site to review the set up.

- Unit 503 Parking reassignment request

DG noted the last email update from RS following the second letter from the owner's solicitor. It was agreed that there was still no evidence behind the assertion that the allocation of the parking space identified in the sales agreement had ever been officially approved and that the records still indicated that space as being allocated to another unit. The meeting discussed the request from the owner to have the reported unoccupied carport space allocated to #904 reallocated to 503 and agreed that an approach could be made, but that it would not be appropriate to force the change on the owners of that unit. DG suggested that since the current temporary arrangement seemed to be working well, and that since the owner was not happy with using the allocated carport space #1 the board might want to consider swapping over the visito ebay that the bike rack was installed in with #1 and allocating that space to 503. It was agreed that an informal approach should be made to the owners of #904, and that the request from the solicitor for a response be drafted for review. DG agreed to draft and share a response with the board. Action: DG

- Generator replacement update

BS reported that the project was tracking well and that work for the

new concrete pad for the Enbridge installation should commence next week weather permitting. The delivery date for the generator had slipped again but was still due in August and everything would be ready when it arrived.

- Bell Telephone Lines Review

DG noted that this issue still needed some focus to get to the bottom of the general sentiment that Bell is charging the corporation too much for services that are no longer required with the new intercom system now in place. BS advised that he had no time available to dig into the issue himself and asked if another board member could take it on. MB volunteered to look into the existing contracts as he was particularly concerned that Bell was still charging for the previous intercom system. HT offered to support MB if needed. **Action MB/HT**

- Tyco Monitoring Contract Cancellation

DG advised the board that he had been reviewing the contract with RDA and that the high cancellation costs were based around the length of time still left to run on the contract. The board members asked if they could see a copy of the contract, DG agreed to forward the email thread to them all **Action**: **DG**

- RBC Loan Documentation signing for HVAC Project

DG asked HT if these were the documents that he had signed already. HT confirmed that they were but also advised the meeting that the bank required a photocopy of the front page of the corporation's original declaration before they would release any funds, and asked RDA if CIPM could provide as his copy did not clearly show the official stamp that the bank was looking for. RDA advised that the copy that he had was not very clear either but he would check. It was agreed that the issue was not urgent, but was critical to the funding of the HVAC project overall. It was agreed that all parties would look to see if a more legible copy of the declaration could be found with the front page and official stamp showing clearly. **Action: All**

- Superintendent Dress code / uniform

RDA advised the meeting that he had spoken with the superintendent about ensuring that he wore proper work shoes when on duty and was mindful of health and safety while at work. The meeting discussed the option of purchasing suitable work wear for the superintendent in addition to the work shoes that are already provided. RDA told the board that he had a contractor coming into his Bathgate property to give him a quote on work uniforms for his team there and that he would see if they could do the same for 333 Chapel street.

- Extra FOB and remotes request

DG noted that with Ainger on site and addressing the issues from the Henderson installation the board should look at issuing a notice regarding additional fobs requests and about the front door being secured at night; an updated version of the original notice should suffice. The board reaffirmed the process outlined in the original notice whereby requests for fobs would be made through the Property Manager but actioned by the superintendent once payments had been received.

- Portal

As noted in discussion on the Financial Report, RDA advised the board that he had spoken with his assistant about the need to keep the

Portal content updated, and that he and NF had also provided a documented list of actions for her to complete in order to bring the Portal up to date.

- Budget 2021-22 Draft will be sent separately before the meeting DG asked if everyone had been able to review the draft budget proposal sent out by RDA. BS advised that he had not had time to thoroughly review it yet. DG suggested that he call a special meeting to discuss the proposed budget next week so that the board could focus on it as a stand alone item. **Action: DG** to schedule 21/22 budget call.
- Quote from AWO for garage corridors repair \$8,595 + HST

BS informed the meeting that he had met several times with the contractor and was comfortable that they would do the work to the desired quality and quoted price. The contractor had been recommended by Fred Broder, the electrical contractor. The quote for repairing the ceilings and repainting the basement corridors and steps after repairs were completed was \$6,800. A further quote for \$2595 for the ceiling repairs on the 11th floor had also been provided. The meeting discussed the funding of the work and agreed that it would come from the reserved fund as it was included in an item scheduled in the near future. BS asked the meeting for approval to inform the contractor that the quotes were accepted and to schedule the work. DG moved that the board proceed with the work, seconded by MB. The motion was carried unanimously.

- Re-opening the Guest Suites

BS asked the board to consider reopening the guest suites now that the Covid restrictions had been lifted by the provincial government. He had spoken with the superintendent and he was comfortable with going ahead, and with the additional cleaning protocols that would need to be followed for Covid. BS proposed that residents be advised to make their reservations through the superintendent. DG asked about payment of the fees and was advised that the process in place prior to the pandemic had been for the superintendent to collect cheques for the rentals. The board agreed to keep this process in place, and to raise the rental fee to \$60 per night to cover the additional cleaning costs. BS also proposed that the notice about the reopening include a set of protocols including a one day gap in between rentals to allow for the extra cleaning. DG moved that the board proceed with the reopening as discussed, seconded by BS. The motion was passed unanimously. **Action: BS** to draft the notice to inform residents of the reopening

- 4th floor fire damage remediation costs

BS informed the meeting that the final costs for the work after the fire on the 4th floor were \$6,750. HT confirmed that the corresponding insurance deductible would be \$5,000 and would likely result in a much higher premium next year. The board agreed that the costs would come from the operating budget and that no insurance claim would be made.

- Landscape master plan for 333 Chapel

MB informed the meeting that he had been in talks with Lashley & Associates about commissioning a landscape master plan for 333 Chapel Street. The reserve fund has a number of external projects included in the near future that all have elements of landscaping

included and which would benefit from having a master plan to follow to ensure consistency in the final look and feel of the building's external areas once all works are complete. Lashley has quoted around \$8k for the landscaping master plan, with an additional \$2k for a site survey to provide input for the plan. MB moved that the board proceed with Lashley and commission the work, BS seconded the motion. The motion was passed unanimously.

9. Status Certificate Review

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- 10. Notice of next meeting and adjournment
 - It was agreed to schedule the next meeting for August 31, 2021 at 6pm. RDA was asked to issue the invitation. **Action: RDA**
 - DG moved to adjourn the meeting, the motion was carried unanimously and DG closed the meeting at 19:53.

CCC 60 Board Meeting - FY21/22 Budget Review

Aug 05, 2021

Attendees: Hugh Thorne, David Grant, Marc Bouchard, Bernie Scobie, Raffie Stepanian Apologies: Marc Bouchard

Agenda:

1. Walk through the draft budget for FY21/22 provided by the property manager

Minutes:

1. DG advised the meeting that he had received no comments or budget update suggestions from MB (on vacation) the board would assume that he had nothing specific beyond his contribution to the email thread around the snow clearance contract. DG proposed that the board walk through the draft budget line by line and review any items that might need to be changed.

The board agreed on the following changes to the proposed draft budget:

- → Line 15 Interest Income to be reduced by \$2k to \$750
- → Line 16 Superintendent rental revenue to be increased by \$12k to \$12,000
 - ◆ The board discussed the short term rental of the unit and estimated income; it was agreed that there would be no change in the intended use of the unit and that the board would confirm with the new superintendent that he would not be moving into the unit following the end of his probation period before proceeding with a short term rental. . BS offered to take the lead on this action and to take on the responsibility for finding a suitable tenant should that be the case. DG moved that the board should proceed as proposed by BS, RF seconded the motion. All present agreed, the motion was passed unanimously. Action: BS
- \rightarrow Line 33 Gas to be reduced by \$7.5k to \$30,000
- → Line 34 Water to be reduced by \$3k to \$31,000
- → Line 37 General Maintenance to be reduced by \$5k to \$25,000
- → Line 38 Building Cleaning to be reduced by \$3k to \$10,000
- → Line 41 Plumbing repairs to be reduced by \$5k to \$10,000
- → Line 48 Contingencies to be reduced by \$5k to \$20,000
- → Line 54 Reserve fund, change amount to align with Form 15 amount of \$249.679

After reviewing the changes the HT advised the board that the net result should allow the board to maintain the current fees for next year. DG

proposed that the changes be provided to the property manager and the draft updated to see the resulting % increase. If the increase/decrease was marginal then the board agreed that the current fees would be carried over into the next fiscal.



MONTHLY FINANCIAL REPORT

CCC60

July, 2021



CCC60 Monthly Financials

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- 3. Budget vs Actuals Comparison- YTD
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- 5. Balance Sheet- Monthly
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- 7. Accounts Payable Summary
- 8. General Ledger- YTD
- 9. Operating Account Bank Reconciliation
- 10. Operating Account Bank Statement

Reserve Reports

- 1. Reserve Fund Financial Summary Report
- 2. Profit and Loss Statement- Monthly
- 3. Profit and Loss Statement YTD
- 4. Reserve Account Bank Reconciliation
- 5. Reserve Fund Bank Statement



CCC60 Monthly Financials Operating Report



MONTHLY FINANCIAL REPORT SUMMARY

CCC 60

July 2021

Revenue

100% of condo fees have been invoiced.

Expenses

Year to date

5455 Elevator - Unfavourable variance of \$4,930.40 - 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 \$789.25 - 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 Cleaning - Unfavourable variance of \$4,917.03 - Monthly contract cleaning is over budget MoM.

5520 Electrical - Unfavourable variance of \$6,993.97 - 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.

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.

JULY 2021 NOTES

5010 Gas - Favourable variance of \$1,313.77 - Gas accrual reversal was higher than the actual invoice.

5120 Wages - Unfavourable variance of \$6,746.12 - Payout for Maurice leaving plus overlap with Martin for training.



5480 Pool Contract - Unfavourable variance of \$1,417.12 - 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 Cleaning - Unfavourable variance of \$199.22 - Monthly cleaning over budget MoM.

5520 Electrical - Unfavourable variance of \$350.52 - Inv 24080 Broder \$642.18 to replace Lighting circuit on 4th floor.

5808 AGM Costs - Unfvaourable variance of \$341.84 - Inv 4946 CIPM \$508.50 for the Information Meeting on the Borrowing Bylaw.

The Corporation finance are on a good position, Expenses are \$-15,764.20 under Budget

The balance in the Operation account as of June 30 was \$266,682.00

Budget vs. Actuals: 2021 - FY21 P&L July 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		166.66	-166.66			
4038 Laundry Revenue		180.55	-180.55			
4040 Interest Income		229.16	-229.16			
Total 4000 Income	58,557.89	59,134.37	-576.48	99.03 %		
Total Income	\$58,557.89	\$59,134.37	\$ -576.48	99.03 %		
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	\$38,132.31	\$38,708.78	\$ -576.47	98.51 %		
Expenses						
5000 Utilities						
5010 Gas	-582.24	731.53	-1,313.77	-79.59 %		
5020 Hydro	10,169.38	7,299.75	2,869.63	139.31 %		
5030 Water & Sewer	2,506.96	4,015.64	-1,508.68	62.43 %		
5040 Telecom Expenses	441.19	666.66	-225.47	66.18 %		
Total 5000 Utilities	12,535.29	12,713.58	-178.29	98.60 %		
5100 Employee Salaries & Benefits						
5110 Payroll Taxes (EI/CPP)	1,078.45		1,078.45			
5120 Wages	9,246.12	2,500.00	6,746.12	369.84 %		
5122 Employee Benefits	174.10	291.66	-117.56	59.69 %		
5150 WSIB	91.24	41.66	49.58	219.01 %		
Total 5100 Employee Salaries & Benefits	10,589.91	2,833.32	7,756.59	373.76 %		
5400 Contracts						
5415 Waste Management Contract	816.68	755.75	60.93	108.06 %		
5416 Fire System Contract	372.90	358.33	14.57	104.07 %		
5435 Private Security Contract	227.98	250.00	-22.02	91.19 %		
5440 HVAC Contract	1,659.32	3,004.16	-1,344.84	55.23 %		
5455 Elevator Contract	879.43	1,000.00	-120.57	87.94 %		
5460 Fitness Equipment Contract		83.33	-83.33			
5465 Landscaping Contract	600.33	833.33	-233.00	72.04 %		
5475 Pest Control Contract	74.58	75.00	-0.42	99.44 %		
5480 Pool Contract	1,587.12	170.00	1,417.12	933.60 %		
Total 5400 Contracts	6,218.34	6,529.90	-311.56	95.23 %		
5500 General Repairs & Maintenance						
5503 Repair and Maintenance		2,500.00	-2,500.00			
5510 Building Cleaning Supplies		250.00	-250.00			
5511 General Cleaning	1,282.55	1,083.33	199.22	118.39 %		
5516 Plumbing R&M	823.37	1,250.00	-426.63	65.87 %		
5520 Electrical R&M	642.18	291.66	350.52	220.18 %		
Total 5500 General Repairs & Maintenance	2,748.10	5,374.99	-2,626.89	51.13 %		
5800 Administrative & Professional Expenses						
5801 Property Management Fees	2,833.33	2,833.33	0.00	100.00 %		

Budget vs. Actuals: 2021 - FY21 P&L July 2021

			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5805 CAO Fees	45.00	41.66	3.34	108.02 %
5808 AGM Costs	508.50	166.66	341.84	305.11 %
5810 Office Expenses		128.75	-128.75	
5812 Bank Charges	136.56	100.00	36.56	136.56 %
5830 Insurance Expense	1,924.38	2,083.33	-158.95	92.37 %
5832 Legal		833.33	-833.33	
Total 5800 Administrative & Professional Expenses	5,447.77	6,187.06	-739.29	88.05 %
5900 Contingency/Initiatives				
5905 General Contingency		2,083.33	-2,083.33	
Total 5900 Contingency/Initiatives		2,083.33	-2,083.33	
Total Expenses	\$37,539.41	\$35,722.18	\$1,817.23	105.09 %
NET OPERATING INCOME	\$592.90	\$2,986.60	\$ -2,393.70	19.85 %
NET INCOME	\$592.90	\$2,986.60	\$ -2,393.70	19.85 %

Budget vs. Actuals: 2021 - FY21 P&L October 2020 - July 2021

		T	OTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	585,585.90	585,580.00	5.90	100.00 %
4031 Guest Suite Rental		1,666.60	-1,666.60	
4038 Laundry Revenue	1,092.50	1,805.50	-713.00	60.51 %
4040 Interest Income		2,291.60	-2,291.60	
4050 Miscellaneous Income	3,303.20		3,303.20	
Total 4000 Income	589,981.60	591,343.70	-1,362.10	99.77 %
Total Income	\$589,981.60	\$591,343.70	\$ -1,362.10	99.77 %
Cost of Goods Sold				
4200 Contribution to Reserve Fund	204,255.80	204,255.82	-0.02	100.00 %
Total Cost of Goods Sold	\$204,255.80	\$204,255.82	\$ -0.02	100.00 %
GROSS PROFIT	\$385,725.80	\$387,087.88	\$ -1,362.08	99.65 %
Expenses				
5000 Utilities				
5010 Gas	28,232.11	36,187.29	-7,955.18	78.02 %
5020 Hydro	71,402.87	65,578.30	5,824.57	108.88 %
5030 Water & Sewer	25,071.75	28,538.99	-3,467.24	87.85 %
5040 Telecom Expenses	4,430.02	6,666.60	-2,236.58	66.45 %
Total 5000 Utilities	129,136.75	136,971.18	-7,834.43	94.28 %
5100 Employee Salaries & Benefits				
5110 Payroll Taxes (EI/CPP)	2,291.08		2,291.08	
5120 Wages	30,664.61	25,000.00	5,664.61	122.66 %
5122 Employee Benefits	1,620.00	2,916.60	-1,296.60	55.54 %
5150 WSIB	435.91	416.60	19.31	104.64 %
Total 5100 Employee Salaries & Benefits	35,011.60	28,333.20	6,678.40	123.57 %
5400 Contracts				
5415 Waste Management Contract	8,130.64	7,557.50	573.14	107.58 %
5416 Fire System Contract	2,370.66	3,583.30	-1,212.64	66.16 %
5435 Private Security Contract	2,517.41	2,500.00	17.41	100.70 %
5440 HVAC Contract	28,621.78	30,041.60	-1,419.82	95.27 %
5455 Elevator Contract	14,930.40	10,000.00	4,930.40	149.30 %
5460 Fitness Equipment Contract		833.30	-833.30	
5465 Landscaping Contract	2,161.32	3,333.32	-1,172.00	64.84 %
5470 Snow Removal Contract	15,529.97	12,000.00	3,529.97	129.42 %
5475 Pest Control Contract	645.82	750.00	-104.18	86.11 %
5480 Pool Contract	3,906.37	1,700.00	2,206.37	229.79 %
Total 5400 Contracts	78,814.37	72,299.02	6,515.35	109.01 %
5500 General Repairs & Maintenance				
5503 Repair and Maintenance	16,928.91	25,000.00	-8,071.09	67.72 %
5510 Building Cleaning Supplies	2,551.15	2,500.00	51.15	102.05 %
5511 General Cleaning	15,949.55	10,833.30	5,116.25	147.23 %
5516 Plumbing R&M	6,354.54	12,500.00	-6,145.46	50.84 %
5520 Electrical R&M	10,261.09	2,916.60	7,344.49	351.82 %
5524 Vent Duct Cleaning & Repairs	7,853.50		7,853.50	

Budget vs. Actuals: 2021 - FY21 P&L October 2020 - July 2021

		Т	OTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 5500 General Repairs & Maintenance	59,898.74	53,749.90	6,148.84	111.44 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	28,333.30	28,333.30	0.00	100.00 %
5805 CAO Fees	450.00	416.60	33.40	108.02 %
5808 AGM Costs	858.50	1,666.60	-808.10	51.51 %
5810 Office Expenses	1,482.02	1,287.50	194.52	115.11 %
5812 Bank Charges	1,095.53	1,000.00	95.53	109.55 %
5830 Insurance Expense	16,974.00	20,833.30	-3,859.30	81.48 %
5832 Legal	4,621.92	8,333.30	-3,711.38	55.46 %
5833 Audit & Accounting Services	1,616.27	0.00	1,616.27	
Total 5800 Administrative & Professional Expenses	55,431.54	61,870.60	-6,439.06	89.59 %
5900 Contingency/Initiatives				
5905 General Contingency		20,833.30	-20,833.30	
Total 5900 Contingency/Initiatives		20,833.30	-20,833.30	
Total Expenses	\$358,293.00	\$374,057.20	\$ -15,764.20	95.79 %
NET OPERATING INCOME	\$27,432.80	\$13,030.68	\$14,402.12	210.52 %
NET INCOME	\$27,432.80	\$13,030.68	\$14,402.12	210.52 %

Trial Balance

As of July 31, 2021

1010 Operating Bank Account 248,493.4 1,000.00 1020R Reserve Bank Account 331,881,75 1021 Cash - Investment Account 24,870.00 1020R Reserve Bank Account 24,870.00 1020R Reserve Bank Accounts Receivable 3,000.00 1110 O Accounts Receivable 3,000.00 1150 (Reserve) - Due from Operating 279,444.26 1300 Prepaid Expenses - Insurance 5,773.14 1300 Reserve - Investments 1,000.00 1300 Reserve - Investments 1,000.00 1,000 Reserve - Investments 24,054.00 220,000 Reserve - Investments 2,000 Reserve - Inv		DEBIT	CREDIT
102DR Reserve Bank Account 33.181.75 1021 Cash - Investment Accounts 4,735.10 1110 O Accounts Receivable 3,000.00 1115 Of Reserve Due from Operating 279,444.26 1300 Prepaid Expenses - Other 701.78 1310 Prepaid Expenses - Insurance 5,773.14 1500 Reserve - Investements 1,030,910.00 2000 Accounts Payable 24,056.00 2005 Account Payable 22,056.00 2005 Account Usbillities 28.5 2305 Due to Reserve - Accounts Payable 28.5 2401 (Reserve) - Prepaid Special Assessment 7,172.00 2505 Due to From related party A 28.25 2401 (Reserve) - Prepaid Special Assessment 7,172.00 8yroll Liabilities Sevared Taxes 1 100 (Reserve) - Prepaid Special Assessment 7,172.00 1010 (Reserve) - Prepaid Special Assessment 7,172.00 1010 (Reserve) - Prepaid Special Assessment 7,172.00 1010 (Reserve) - Prepaid Special Assessment 7,192.00 1010 (Reserve) - Prepaid Special Assessment 2,193.60 1010 (Reserve) - Prepaid Special Assessment 8,25.50	1010 Operating Bank Account	248,493.43	
1021 Cash - Investment Accounts 24,870.00 1100 Accounts Receivable 3,000.00 1150 (Reserve) - Due from Operating 279,444.26 1300 Prepaid Expenses - Other 701.78 1310 Prepaid Expenses - Insurance 5,773.14 1500 Reserve - Investments 1,030,910.00 2000 Accounts Payable 8,774.32 2000 Accounts Payable 2,93,447.32 2000 In Geserve - Accounts Payable 2,93,447.32 2000 In Geserve - Accounts Payable 2,93,447.32 2000 bue to From related party A 28.25 2401 (Reserve) - Prepaid Special Assessment 7,172.00 2401 (Reserve) - Prepaid Special Assessment 7,172.00 2401 (Reserve) - Prepaid Special Assessment 7,172.00 2401 (Reserve) - Prepaid Special Assessment 1,582.65 Payroll Liabilities Vacation Pay 2 3010 Retained Earnings - Operating Fund 2 3010 Reserve) - Retained Earnings - Reserve Fund 2,385.904.30 3020 (Roserve) - Retained Earnings - Reserve Fund 2,291.00 4020 (Income. Miscellaneous Income 2,024.255.80 4801 (Income. Preserve) - Contribution from Operating	1015 Petty Cash	1,000.00	
1100 Accounts Receivable 3,000.00 1116 C (Reserve) - Due from Operating 279,444.26 1300 Prepaid Expenses - Other 701.78 1300 Prepaid Expenses - Insurance 5,773.14 1500 Reserve - Investements 1,000,000 2000 Accounts Payable 6,8774.32 2100R (Reserve) - Accounts Payable 24,054.00 2200 Due to Reserve 24,054.00 2305 Due to Thorm related party A 28.25 2401 (Reserve) - Prepaid Special Assessment 7,172.00 19yroll Liabilities: Federal Taxes 7,172.00 19yroll Liabilities: Vacation Pay 210.98 3010 Retained Earnings - Operating Fund 5,850.00 3100 (Reserve) - Retained Earnings - Reserve Fund 2,385.904.36 4001 (Income: Newscellaneous Income 3,300.20 4003 Income: Laundry Revenue 100.00 4501 Income (Reserve) - Contribution from Operating 204,255.80 20las 204,255.80 20las 20,255.80 2010 Contribution to Reserve Fund 204,255.80 2010 Utilities: Assertify for the Contract Server 25,071.75 2020 Utilities: Marke Server </td <td>1020R Reserve Bank Account</td> <td>331,891.75</td> <td></td>	1020R Reserve Bank Account	331,891.75	
1116 Other Accounts Receivable 3,000,00 1150 (Reserve) - Lote from Operating 279,444,26 1300 Prepaid Expenses - Other 707,314 1310 Prepaid Expenses - Insurance 5,773,14 1500 Reserve - Investements 1,030,910.00 2000 Accounts Payable 8,774,32 210DR (Reserve) - Accounts Payable 24,054,00 2020 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: Vacation Pay 2.09 1010 Relatined Earnings - Operating Fund 5,945.00 3101 Relatined Earnings - Operating Fund 9,946.44 3101 Income: Ondo Fees 2,385,904.36 4001 Income: Miscellaneous Income 1,092,50 4051 Income: Miscellaneous Income 20,255.80 3010 Utilities: Asserve) - Contribution from Operating 20,255.80 3010 Utilities: Asserve) - Contribution from Operating 20,255.80 3010 Utilities: Asserve Fund 20,255.80 3010 Utilities: Mater & Sewer 25,071.75 5020 Utilities: Mater & Sewer 28,071.75	1021 Cash - Investment Account	24,870.00	
1150 (Reserve) - Due from Operating 279,444.26 1300 Prepaid Expenses - Other 701.78 1310 Prepaid Expenses - Insurance 5,773.14 1500 Reserve - Investements 1,030,910.00 2000 Accounted Payable 8,774.32 2100R (Reserve) - Accounts Payable 24,054.00 2200 Due to Reserve 22,054.00 2200 Due to Reserve 22,252.25 2401 (Reserve) - Prepaid Special Assessment 7,172.00 2470 (Reserve) - Prepaid Special Assessment 2,009.00 2470 (Reserve) - Reserve Fund 2,009.00 2470 (Reserve) - Contribution from Operating 204.255.80 2480 (Income. Miscellaneous Income 2,009.00 2490 (Sontibution to Reserve Fund	1100 Accounts Receivable		4,735.10
1300 Prepaid Expenses - Other 701.78 1310 Prepaid Expenses - Insurance 5,773.14 1500 Reserve - Investments 1,030,910.00 2000 Accounts Payable 2,655.00 2100R (Reserve) - Accounts Payable 24,054.00 2000 Accounts Payable 279,444.26 2305 Due to/From related party A 28.25 2401 (Reserve) - Prepaid Special Assessment 7,172.00 Payroll Liabilities: Gearla Taxes 1,582.65 13010 Retained Earnings - Operating Fund 69,846.44 31010 Retained Earnings - Operating Fund 69,846.44 31010 Reservey - Retained Earnings - Reserve Fund 20,255.80 4038 Incomet.Laundry Revenue 1,092.50 4050 Income*/Riscellaneous Income 20,255.80 4060 Income*/Reservey - Contribution from Operating 224,255.80 51010 Utilities: Gas 28,232.11 5020 Utilities: Hydro 71,402.87 5030 Utilities: Flydro 2,251.75 5040 Utilities: Flydro 2,251.75 5040 Utilities: Flydro 2,251.74 5112 Employee Salaries & Benefits: Payroll Taxes (EVCPP) 2,291.08 5122 Employee	1116 Other Accounts Receivable	3,000.00	
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1500 Reserve - İnvestements 1,030,910.00 2000 Accounts Payable 8,774.30 2100R (Reserve) - Accounts Payable 24,054.00 2200 Due to Reserve 279,444.26 2305 Due to Prome related party A 28.25 2401 (Reserve) - Prepaid Special Assessment 7,172.00 Payroll Liabilities: Vacation Pay 210.98 3010 Retained Earnings - Operating Fund 69,846.44 3101 (Reserve) - Retained Earnings - Reserve Fund 2,385,904.36 4001 Income: Condo Fees 85,556.90 4001 Income: Audroft Revenue 3,303.20 4501 Income: Reserve) - Contribution from Operating 204,255.80 4501 Income: Reserve) - Contribution from Operating 204,255.80 4501 Utilities: Hydro 71,402.87 5030 Utilities: Hydro 71,402.87 5030 Utilities: Hydro 71,402.87 5040 Utilities: Hydro 1,620.00 5120 Employee Salaries & Benefits: Payroll Taxes (El/CPP) 2,291.08 5120 Employee Salaries & Benefits: Wages 30,664.61 5121 Employee Salaries & Benefits: Wages 30,664.61 5122 Employee Salaries & Benefits: Wages 30,664.61	1300 Prepaid Expenses - Other	701.78	
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2100R (Reserve) - Accounts Payable 5,650.00 2005 Due to Reserve 24,054.00 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 1,582.65 Payroll Liabilities: Vacation Pay 210.98 3100 (Reserve) - Retained Earnings - Operating Fund 68.946.44 3100 (Reserve) - Retained Earnings - Reserve Fund 2,385.904.36 4001 Income: Condo Fees 585,585.90 4038 Income: Laundry Revenue 1,992.50 4050 Income: Reserve Fund 204,255.80 5010 Utilities: Gas 282,321.11 5010 Utilities: Hydro 71,402.87 5010 Utilities: Hydro 71,402.87 5100 Utilities: Repense 25,071.75 5040 Utilities: Payroll Taxes (EI/CPP) 2,291.08 5122 Employee Salaries & Benefits: Payroll Taxes (EI/CPP) 2,291.08 5122 Employee Salaries & Benefits: Payroll Taxes (EI/CPP) 2,306.64 5122 Employee Salaries & Benefits: Payroll Taxes (EI/CPP) 2,307.66 5125 Employee Salaries & Benefits: Employee Sendits & Benefits: Payr	1500 Reserve - Investements	1,030,910.00	
2005 Accrued Liabilities 24,054.00 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 1,582.65 Payroll Liabilities: Vacation Pay 210.98 3010 Retained Earnings - Operating Fund 68,846.44 3100 (Reserve) - Retained Earnings - Reserve Fund 2,385.904.36 4001 Income: Condo Fees 585.585.90 4003 Income: Laundry Revenue 3,303.20 4601 Income: Reserve) - Contribution from Operating 204.255.80 Sales 204.255.80 4000 Contribution to Reserve Fund 204.255.80 5010 Utilities: Hydro 71.402.87 5030 Utilities: Water & Sewer 28,232.11 5030 Utilities: Water & Sewer 28,232.11 5110 Employee Salaries & Benefits: Payroll Taxes (El/CPP) 2,291.08 5120 Employee Salaries & Benefits: WSIB 435.91 5145 Contracts: Swaste Management Contract 2,370.66 5435 Contracts: Private Security Contract 2,370.66 5435 Contracts: Private Security Contract 2,517.41 <td>2000 Accounts Payable</td> <td></td> <td>8,774.32</td>	2000 Accounts Payable		8,774.32
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: Yederal Taxes 1,582.65 Payroll Liabilities: Yederal Taxes 210.98 3010 Retained Earnings - Operating Fund 69.846.44 3100 (Reserve) - Retained Earnings - Reserve Fund 2,385,904.36 4001 (Income: Condo Fees 585,585.90 4038 (Income-Laundry Revenue 1,092.50 4050 (Income: Miscellaneous Income 204,255.80 8ales 100.00 2400 Contribution to Reserve Fund 204,255.80 5010 Utilities: Gas 28,292.11 5020 Utilities: Hydro 71,402.87 5030 Utilities: Hydro 71,402.87 5030 Utilities: Telecom Expenses 4,430.02 5110 Employee Salaries & Benefitis: Payroll Taxes (El/CPP) 2,291.08 5122 Employee Salaries & Benefitis: Employee Benefits 3,666.41 5122 Employee Salaries & Benefitis: Walge 4,551.41 5415 Contracts: Hwate Management Contract 8,100.64 5425 Contracts: Fire System Contract 2,517.41	2100R (Reserve) - Accounts Payable		5,650.00
2305 Due to/From related party A 28.25 2401 (Reserve) - Prepaid Special Assessment 7,172.05 Payroll Liabilities: Federal Taxes 1,582.65 Payroll Liabilities: Vacation Pay 210.98 3010 Retained Earnings - Operating Fund 63,846.44 3100 (Reserve) - Retained Earnings - Reserve Fund 2,385.904.36 4001 Income:Condo Fees 585,858.5 4038 Income:Laundry Revenue 1,092.50 4050 Income:Miscellaneous Income 3,303.20 4601 Income:(Reserve) - Contribution from Operating 204,255.80 Sales 100.00 200 Contribution to Reserve Fund 204,255.80 5010 Utilities: Gas 28,232.11 5020 Utilities: Water & Sewer 25,071.75 5030 Utilities: Telecom Expenses 4,430.02 5110 Employee Salaries & Benefits: Payroll Taxes (El/CPP) 2,291.08 5122 Employee Salaries & Benefits: Wages 30,664.61 5122 Employee Salaries & Benefits: Wages 30,664.61 5145 Contracts: Private Security Contract 2,517.41 5445 Contracts: Private Security Contract 2,517.41 5445 Contracts: Private Security Contract <td< td=""><td>2005 Accrued Liabilities</td><td></td><td>24,054.00</td></td<>	2005 Accrued Liabilities		24,054.00
2401 (Reserve) - Prepaid Special Assessment 7,172.00 Payroll Liabilities: Foderal Taxes 1,582.65 Payroll Liabilities: Vacation Pay 210.98 3010 Retained Earnings - Operating Fund 68,484.44 3100 (Reserve) - Retained Earnings - Reserve Fund 2,385,904.36 4001 Income: Condo Fees 585,585.90 4008 Income: Laundry Revenue 3,303.20 405 Income: Miscellaneous Income 3,303.20 4601 Income: (Reserve) - Contribution from Operating 204,255.80 Sales 100.00 4200 Contribution to Reserve Fund 28,232.11 5010 Utilities: Gas 28,232.11 5020 Utilities: Hydro 71,402.87 5030 Utilities: Water & Sewer 25,071.75 5040 Utilities: Telecom Expenses 3,064.61 5122 Employee Salaries & Benefits: Payroll Taxes (El/CPP) 2,291.08 5150 Employee Salaries & Benefits: Employee Benefits 1,620.0 5151 Employee Salaries & Benefits: Employee Benefits 1,620.0 5152 Employee Salaries & Benefits: Wages 3,130.64 5152 Contracts: Fire System Contract 2,370.66 5455 Contracts: Payrot Contract <t< td=""><td>2200 Due to Reserve</td><td></td><td>279,444.26</td></t<>	2200 Due to Reserve		279,444.26
Payroll Liabilities: Federal Taxes 1,582.65 Payroll Liabilities: Vacation Pay 210.98 3010 Retained Earnings - Operating Fund 69.846.44 3100 (Reserve) - Retained Earnings - Reserve Fund 2,385,904.36 4001 Income: Condo Fees 585,585.90 4038 Income: Laundry Revenue 1,092.50 4050 Income: Miscellaneous Income 3,303.20 4601 Income: (Reserve) - Contribution from Operating 204,255.80 Sales 100.00 4200 Contribution to Reserve Fund 204,255.80 5010 Utilities: Clas 28,232.11 5020 Utilities: Hydro 71,402.87 5030 Utilities: Water & Sewer 25,071.75 5040 Utilities: Telecom Expenses 44,300.02 5110 Employee Salaries & Benefits: Payroll Taxes (El/CPP) 2,291.08 5122 Employee Salaries & Benefits: Wages 30,664.61 5122 Employee Salaries & Benefits: Wages 30,664.61 5150 Employee Salaries & Benefits: Wages 435.91 5416 Contracts: Pire System Contract 2,370.66 5435 Contracts: Fire System Contract 2,571.41 5440 Contracts: Polycontract 14,930.40	2305 Due to/From related party A	28.25	
Payroll Liabilities:Vacation Pay 210.98 3010 Retained Earnings - Operating Fund 69,846.44 3100 (Reserve) - Retained Earnings - Reserve Fund 2,385,904.36 4001 Income:Condo Fees 585,585.90 4038 Income:Laundry Revenue 1,092.50 4050 Income:Miscellaneous Income 3,303.20 4601 Income:(Reserve) - Contribution from Operating 204,255.80 Sales 100.00 5010 Utilities: Class 28,232.11 5020 Utilities: Water & Sewer 25,071.75 5030 Utilities: Water & Sewer 25,071.75 5040 Utilities: Telecom Expenses 4,430.02 5110 Employee Salaries & Benefits: Payroll Taxes (El/CPP) 2,291.08 5122 Employee Salaries & Benefits: Wages 30,664.61 5122 Employee Salaries & Benefits: Wish 435.91 5415 Contracts: Waste Management Contract 8,130.64 5416 Contracts: Frivate Security Contract 2,517.41 5435 Contracts: Frivate Security Contract 2,517.41 5440 Contracts: Lievator Contract 2,8621.78 5470 Contracts: Show Removal Contract 4,519.24 5470 Contracts: Snow Removal Contract 645	2401 (Reserve) - Prepaid Special Assessment	7,172.00	
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3100 (Reserve) - Retained Earnings - Reserve Fund 2,385,904.36 4001 Income:Condo Fees 585,585.90 4038 Income:Laundry Revenue 1,092.50 4050 Income:Miscellaneous Income 204,255.80 4601 Income:(Reserve) - Contribution from Operating 204,255.80 Sales 100.00 4200 Contribution to Reserve Fund 204,255.80 5010 Utilities:Gas 28,232.11 5020 Utilities:Hydro 71,402.87 5030 Utilities:Water & Sewer 25,071.75 5040 Utilities:Telecom Expenses 4,430.02 5110 Employee Salaries & Benefits:Payroll Taxes (El/CPP) 2,291.08 5120 Employee Salaries & Benefits:Wages 30,664.61 5120 Employee Salaries & Benefits:Wages 30,664.61 5150 Employee Salaries & Benefits:WSIB 435.91 5416 Contracts:Fire System Contract 2,370.66 5435 Contracts:Fire System Contract 2,517.41 5440 Contracts:Private Security Contract 2,517.41 5455 Contracts:Landscaping Contract 14,303.40 5456 Contracts:Snow Removal Contract 15,529.97 5475 Contracts:Pest Control Contract 645.82 5480 Contracts:Pool Contract 3,906.37	Payroll Liabilities:Vacation Pay		210.98
4001 Income:Condo Fees 585,585.90 4038 Income:Laundry Revenue 1,092.50 4050 Income:Miscellaneous Income 3,303.20 4601 Income:(Reserve) - Contribution from Operating 204,255.80 Sales 100.00 4200 Contribution to Reserve Fund 204,255.80 5010 Utilities:Gas 28,232.11 5020 Utilities:Hydro 71,402.87 5030 Utilities:Water & Sewer 25,071.75 5040 Utilities:Telecom Expenses 4,430.02 5110 Employee Salaries & Benefits:Payroll Taxes (El/CPP) 2,291.08 5122 Employee Salaries & Benefits:Wages 30,664.61 5122 Employee Salaries & Benefits:WBIB 435.91 5415 Contracts: Waste Management Contract 8,130.64 5416 Contracts: Fire System Contract 2,370.66 5435 Contracts: Private Security Contract 2,517.41 5440 Contracts: HVAC Contract 2,517.41 5445 Contracts: Landscaping Contract 2,517.41 5445 Contracts: Landscaping Contract 2,517.41 5446 Contracts: Private Security Contract 2,517.41 5445 Contracts: Landscaping Contract 2,517.51 <t< td=""><td>3010 Retained Earnings - Operating Fund</td><td></td><td>69,846.44</td></t<>	3010 Retained Earnings - Operating Fund		69,846.44
4038 Income:Laundry Revenue 1,092.50 4050 Income:Miscellaneous Income 3,303.20 4601 Income:(Reserve) - Contribution from Operating 204,255.80 Sales 100.00 4200 Contribution to Reserve Fund 204,255.80 5010 Utilities:Gas 28,232.11 5020 Utilities:Water & Sewer 25,071.75 5030 Utilities:Water & Sewer 25,071.75 5040 Utilities:Telecom Expenses 4,430.02 51120 Employee Salaries & Benefits:Payroll Taxes (El/CPP) 2,291.08 5122 Employee Salaries & Benefits:Wages 30,664.61 5122 Employee Salaries & Benefits:WBIB 435.91 5415 Contracts:Pise System Contract 2,370.66 5435 Contracts:Pise System Contract 2,517.41 5440 Contracts:Pivate Security Contract 28,621.78 5445 Contracts:Pivate Security Contract 28,621.78 5455 Contracts:Landscaping Contract 11,529.97 5470 Contracts:Pest Control Contract 645.82 5480 Contracts:Pool Contract 3,906.37 5475 Contracts:Pool Contract 3,906.37 5476 Contracts:Pool Contract 3,906.37 5475 Contracts:Pool Contract 3,906.37	3100 (Reserve) - Retained Earnings - Reserve Fund		2,385,904.36
\$\ \text{4050 Income: Miscellaneous Income} \ 204,255.80 \ 204,255.8	4001 Income:Condo Fees		585,585.90
4601 Income:(Reserve) - Contribution from Operating 204,255.80 Sales 100.00 4200 Contribution to Reserve Fund 204,255.80 5010 Utilities:Gas 28,232.11 5020 Utilities:Water & Sewer 25,071.75 5030 Utilities:Water & Sewer 25,071.75 5040 Utilities:Telecom Expenses 4,430.02 5110 Employee Salaries & Benefits:Payroll Taxes (El/CPP) 2,291.08 5122 Employee Salaries & Benefits:Wages 30,664.61 5122 Employee Salaries & Benefits:WBIB 435.91 5415 Contracts:Waste Management Contract 8,130.64 5416 Contracts:Fire System Contract 2,370.66 5435 Contracts:Private Security Contract 28,621.78 5455 Contracts:HVAC Contract 28,621.78 5455 Contracts:Landscaping Contract 14,930.40 5465 Contracts:Snow Removal Contract 15,529.97 5475 Contracts:Pest Control Contract 645.82 5480 Contracts:Pool Contract 3,906.37 5503 General Repairs & Maintenance:Repair and Maintenance 16,928.91 5511 General Repairs & Maintenance:General Cleaning 15,949.55 5516 General Repairs & Maintenance:Plumbin	4038 Income:Laundry Revenue		1,092.50
Sales 100.00 4200 Contribution to Reserve Fund 204,255.80 5010 Utilities:Gas 28,232.11 5020 Utilities:Hydro 71,402.87 5030 Utilities:Water & Sewer 25,071.75 5040 Utilities:Telecom Expenses 4,430.02 5110 Employee Salaries & Benefits:Payroll Taxes (El/CPP) 2,291.08 5120 Employee Salaries & Benefits:Wages 30,664.61 5122 Employee Salaries & Benefits:Employee Benefits 1,620.00 5150 Employee Salaries & Benefits:WSIB 435.91 5416 Contracts:Waste Management Contract 8,130.64 5416 Contracts:Fire System Contract 2,577.41 5435 Contracts:Private Security Contract 28,621.78 5455 Contracts:HvAC Contract 28,621.78 5455 Contracts:Levator Contract 14,930.40 5465 Contracts:Snow Removal Contract 15,529.97 5475 Contracts:Pest Control Contract 39,06.37 5480 Contracts:Pool Contract 39,06.37 5503 General Repairs & Maintenance:Repair and Maintenance 16,928.91 5510 General Repairs & Maintenance:Building Cleaning Supplies 2,551.15 5511 General Repairs & Maintenance:General Cl	4050 Income:Miscellaneous Income		3,303.20
4200 Contribution to Reserve Fund 204,255.80 5010 Utilities:Gas 28,232.11 5020 Utilities:Hydro 71,402.87 5030 Utilities:Water & Sewer 25,071.75 5040 Utilities:Telecom Expenses 4,430.02 5110 Employee Salaries & Benefits:Payroll Taxes (El/CPP) 2,291.08 5120 Employee Salaries & Benefits:Wages 30,664.61 5122 Employee Salaries & Benefits:WBIB 30,664.61 5150 Employee Salaries & Benefits:WSIB 435.91 5415 Contracts:Waste Management Contract 8,130.64 5416 Contracts:Fire System Contract 2,370.66 5435 Contracts:Private Security Contract 2,517.41 5440 Contracts:Bevator Contract 28,621.78 5455 Contracts:Elevator Contract 14,930.40 5465 Contracts:Landscaping Contract 2,161.32 5470 Contracts:Post Control Contract 645.82 5480 Contracts:Post Control Contract 645.82 5480 Contracts:Pool Contract 3,906.37 5503 General Repairs & Maintenance:Building Cleaning Supplies 2,551.15 5511 General Repairs & Maintenance:Plumbing R&M 6,354.54	4601 Income:(Reserve) - Contribution from Operating		204,255.80
5010 Utilities:Gas 29,232.11 5020 Utilities:Hydro 71,402.87 5030 Utilities:Water & Sewer 25,071.75 5040 Utilities:Telecom Expenses 4,430.02 5110 Employee Salaries & Benefits:Payroll Taxes (El/CPP) 2,291.08 5120 Employee Salaries & Benefits:Wages 30,664.61 5122 Employee Salaries & Benefits:Employee Benefits 1,620.00 5150 Employee Salaries & Benefits:WSIB 435.91 5415 Contracts:Waste Management Contract 8,130.64 5416 Contracts:Fire System Contract 2,370.66 5435 Contracts:Private Security Contract 2,517.41 5440 Contracts:HVAC Contract 28,621.78 5455 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 3,906.37 5503 General Repairs & Maintenance:Repair and Maintenance 16,928.91 5510 General Repairs & Maintenance:Building Cleaning Supplies 2,551.15 5511 General Repairs & Maintenance:Plumbing R&M 6,354.54	Sales		100.00
5020 Utilities:Hydro 71,402.87 5030 Utilities:Water & Sewer 25,071.75 5040 Utilities:Telecom Expenses 4,430.02 5110 Employee Salaries & Benefits:Payroll Taxes (El/CPP) 2,291.08 5120 Employee Salaries & Benefits:Wages 30,664.61 5122 Employee Salaries & Benefits:WSIB 435.91 5415 Contracts:Waste Management Contract 8,130.64 5416 Contracts:Fire System Contract 2,370.66 5435 Contracts:Private Security Contract 2,517.41 5440 Contracts:HVAC Contract 28,621.78 5455 Contracts:Elevator Contract 14,930.40 5465 Contracts:Andscaping Contract 2,161.32 5470 Contracts:Snow Removal Contract 15,529.97 5475 Contracts:Pest Control Contract 645.82 5480 Contracts:Pool Contract 3,906.37 5503 General Repairs & Maintenance:Repair and Maintenance 16,928.91 5510 General Repairs & Maintenance:General Cleaning 15,949.55 5516 General Repairs & Maintenance:General Cleaning 15,949.55	4200 Contribution to Reserve Fund	204,255.80	
5030 Utilities: Water & Sewer 25,071.75 5040 Utilities: Telecom Expenses 4,430.02 5110 Employee Salaries & Benefits: Payroll Taxes (El/CPP) 2,291.08 5120 Employee Salaries & Benefits: Wages 30,664.61 5122 Employee Salaries & Benefits: Employee Benefits 1,620.00 5150 Employee Salaries & Benefits: WSIB 435.91 5415 Contracts: Waste Management Contract 8,130.64 5416 Contracts: Fire System Contract 2,370.66 5435 Contracts: Private Security Contract 2,517.41 5440 Contracts: HVAC Contract 28,621.78 5455 Contracts: Elevator Contract 14,930.40 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 3,906.37 5503 General Repairs & Maintenance: Repair and Maintenance 16,928.91 5510 General Repairs & Maintenance: Building Cleaning Supplies 2,551.15 5511 General Repairs & Maintenance: Plumbing R&M 6,354.54	5010 Utilities:Gas	28,232.11	
5040 Utilities:Telecom Expenses 4,430.02 5110 Employee Salaries & Benefits:Payroll Taxes (EI/CPP) 2,291.08 5120 Employee Salaries & Benefits:Wages 30,664.61 5122 Employee Salaries & Benefits:Employee Benefits 1,620.00 5150 Employee Salaries & Benefits:WSIB 435.91 5415 Contracts:Waste Management Contract 8,130.64 5416 Contracts:Fire System Contract 2,370.66 5435 Contracts:Private Security Contract 2,517.41 5440 Contracts:HVAC Contract 28,621.78 5455 Contracts:Elevator Contract 14,930.40 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 3,906.37 5503 General Repairs & Maintenance:Repair and Maintenance 16,928.91 5510 General Repairs & Maintenance:Building Cleaning Supplies 2,551.15 5511 General Repairs & Maintenance:Plumbing R&M 6,354.54	5020 Utilities:Hydro	71,402.87	
5110 Employee Salaries & Benefits:Payroll Taxes (EI/CPP)2,291.085120 Employee Salaries & Benefits:Wages30,664.615122 Employee Salaries & Benefits:Employee Benefits1,620.005150 Employee Salaries & Benefits:WSIB435.915415 Contracts:Waste Management Contract8,130.645416 Contracts:Fire System Contract2,370.665435 Contracts:Private Security Contract2,517.415440 Contracts:HVAC Contract28,621.785455 Contracts:Elevator Contract14,930.405465 Contracts:Landscaping Contract2,161.325470 Contracts:Snow Removal Contract15,529.975475 Contracts:Pest Control Contract645.825480 Contracts:Pool Contract3,906.375503 General Repairs & Maintenance:Repair and Maintenance16,928.915510 General Repairs & Maintenance:Building Cleaning Supplies2,551.155511 General Repairs & Maintenance:General Cleaning15,949.555516 General Repairs & Maintenance:Plumbing R&M6,354.54	5030 Utilities:Water & Sewer	25,071.75	
5120 Employee Salaries & Benefits: Wages30,664.615122 Employee Salaries & Benefits: Employee Benefits1,620.005150 Employee Salaries & Benefits: WSIB435.915415 Contracts: Waste Management Contract8,130.645416 Contracts: Fire System Contract2,370.665435 Contracts: Private Security Contract2,517.415440 Contracts: HVAC Contract28,621.785455 Contracts: Elevator Contract14,930.405465 Contracts: Landscaping Contract2,161.325470 Contracts: Snow Removal Contract15,529.975475 Contracts: Pest Control Contract645.825480 Contracts: Pool Contract3,906.375503 General Repairs & Maintenance: Repair and Maintenance16,928.915510 General Repairs & Maintenance: Building Cleaning Supplies2,551.155511 General Repairs & Maintenance: General Cleaning15,949.555516 General Repairs & Maintenance: Plumbing R&M6,354.54	5040 Utilities:Telecom Expenses	4,430.02	
5122 Employee Salaries & Benefits:Employee Benefits 5150 Employee Salaries & Benefits:WSIB 5415 Contracts:Waste Management Contract 5416 Contracts:Fire System Contract 5416 Contracts:Fire System Contract 5435 Contracts:Private Security Contract 5440 Contracts:HVAC Contract 5455 Contracts:Elevator Contract 5455 Contracts:Elevator Contract 5465 Contracts:Landscaping Contract 5470 Contracts:Snow Removal Contract 5470 Contracts:Pest Control Contract 5480 Contracts:Pest Control Contract 5503 General Repairs & Maintenance:Repair and Maintenance 5503 General Repairs & Maintenance:Building Cleaning Supplies 5510 General Repairs & Maintenance:General Cleaning 5516 General Repairs & Maintenance:Plumbing R&M 6,354.54	5110 Employee Salaries & Benefits:Payroll Taxes (EI/CPP)	2,291.08	
5150 Employee Salaries & Benefits:WSIB 5415 Contracts:Waste Management Contract 5416 Contracts:Fire System Contract 5436 Contracts:Private Security Contract 5437 Contracts:Private Security Contract 5440 Contracts:HVAC Contract 5455 Contracts:Elevator Contract 5456 Contracts:Landscaping Contract 5470 Contracts:Snow Removal Contract 5470 Contracts:Pest Control Contract 5475 Contracts:Pest Control Contract 5480 Contracts:Pool Contract 5503 General Repairs & Maintenance:Repair and Maintenance 5503 General Repairs & Maintenance:Building Cleaning Supplies 5511 General Repairs & Maintenance:General Cleaning 5516 General Repairs & Maintenance:Plumbing R&M 6,354.54	5120 Employee Salaries & Benefits:Wages	30,664.61	
5415 Contracts: Waste Management Contract 8,130.64 5416 Contracts: Fire System Contract 2,370.66 5435 Contracts: Private Security Contract 2,517.41 5440 Contracts: HVAC Contract 28,621.78 5455 Contracts: Elevator Contract 14,930.40 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 3,906.37 5503 General Repairs & Maintenance: Repair and Maintenance 16,928.91 5510 General Repairs & Maintenance: Building Cleaning Supplies 2,551.15 5511 General Repairs & Maintenance: Plumbing R&M 6,354.54	5122 Employee Salaries & Benefits:Employee Benefits	1,620.00	
5416 Contracts:Fire System Contract 5435 Contracts:Private Security Contract 2,517.41 5440 Contracts:HVAC Contract 28,621.78 5455 Contracts:Elevator Contract 14,930.40 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 3,906.37 5503 General Repairs & Maintenance:Repair and Maintenance 16,928.91 5510 General Repairs & Maintenance:Building Cleaning Supplies 5511 General Repairs & Maintenance:General Cleaning 15,949.55 5516 General Repairs & Maintenance:Plumbing R&M 6,354.54	5150 Employee Salaries & Benefits:WSIB	435.91	
5435 Contracts:Private Security Contract 5440 Contracts:HVAC Contract 28,621.78 5455 Contracts:Elevator Contract 14,930.40 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 3,906.37 5503 General Repairs & Maintenance:Repair and Maintenance 16,928.91 5510 General Repairs & Maintenance:Building Cleaning Supplies 5511 General Repairs & Maintenance:General Cleaning 5516 General Repairs & Maintenance:Plumbing R&M 6,354.54	5415 Contracts:Waste Management Contract	8,130.64	
5440 Contracts:HVAC Contract 5455 Contracts:Elevator Contract 5465 Contracts:Landscaping Contract 5465 Contracts:Landscaping Contract 5470 Contracts:Snow Removal Contract 5475 Contracts:Pest Control Contract 5480 Contracts:Pool Contract 5503 General Repairs & Maintenance:Repair and Maintenance 5503 General Repairs & Maintenance:Building Cleaning Supplies 5510 General Repairs & Maintenance:General Cleaning 5511 General Repairs & Maintenance:Plumbing R&M 6,354.54	5416 Contracts:Fire System Contract	2,370.66	
5455 Contracts:Elevator Contract 5465 Contracts:Landscaping Contract 5470 Contracts:Snow Removal Contract 5475 Contracts:Pest Control Contract 5480 Contracts:Pool Contract 5503 General Repairs & Maintenance:Repair and Maintenance 5510 General Repairs & Maintenance:Building Cleaning Supplies 5511 General Repairs & Maintenance:General Cleaning 5516 General Repairs & Maintenance:Plumbing R&M 6,354.54	5435 Contracts:Private Security Contract	2,517.41	
5465 Contracts:Landscaping Contract 5470 Contracts:Snow Removal Contract 5475 Contracts:Pest Control Contract 5480 Contracts:Pool Contract 5480 Contracts:Pool Contract 5503 General Repairs & Maintenance:Repair and Maintenance 5510 General Repairs & Maintenance:Building Cleaning Supplies 5511 General Repairs & Maintenance:General Cleaning 5516 General Repairs & Maintenance:Plumbing R&M 6,354.54	5440 Contracts:HVAC Contract	28,621.78	
5470 Contracts:Snow Removal Contract 5475 Contracts:Pest Control Contract 5480 Contracts:Pool Contract 5503 General Repairs & Maintenance:Repair and Maintenance 5510 General Repairs & Maintenance:Building Cleaning Supplies 5511 General Repairs & Maintenance:General Cleaning 5516 General Repairs & Maintenance:Plumbing R&M 6,354.54	5455 Contracts:Elevator Contract	14,930.40	
5475 Contracts:Pest Control Contract 5480 Contracts:Pool Contract 3,906.37 5503 General Repairs & Maintenance:Repair and Maintenance 16,928.91 5510 General Repairs & Maintenance:Building Cleaning Supplies 2,551.15 5511 General Repairs & Maintenance:General Cleaning 15,949.55 5516 General Repairs & Maintenance:Plumbing R&M 6,354.54	5465 Contracts:Landscaping Contract	2,161.32	
5480 Contracts: Pool Contract3,906.375503 General Repairs & Maintenance: Repair and Maintenance16,928.915510 General Repairs & Maintenance: Building Cleaning Supplies2,551.155511 General Repairs & Maintenance: General Cleaning15,949.555516 General Repairs & Maintenance: Plumbing R&M6,354.54	5470 Contracts:Snow Removal Contract	15,529.97	
5503 General Repairs & Maintenance:Repair and Maintenance16,928.915510 General Repairs & Maintenance:Building Cleaning Supplies2,551.155511 General Repairs & Maintenance:General Cleaning15,949.555516 General Repairs & Maintenance:Plumbing R&M6,354.54	5475 Contracts:Pest Control Contract	645.82	
5510 General Repairs & Maintenance:Building Cleaning Supplies 2,551.15 5511 General Repairs & Maintenance:General Cleaning 15,949.55 5516 General Repairs & Maintenance:Plumbing R&M 6,354.54	5480 Contracts:Pool Contract	3,906.37	
5511 General Repairs & Maintenance:General Cleaning 15,949.55 5516 General Repairs & Maintenance:Plumbing R&M 6,354.54	5503 General Repairs & Maintenance:Repair and Maintenance	16,928.91	
5516 General Repairs & Maintenance:Plumbing R&M 6,354.54	5510 General Repairs & Maintenance:Building Cleaning Supplies	2,551.15	
5516 General Repairs & Maintenance:Plumbing R&M 6,354.54	5511 General Repairs & Maintenance:General Cleaning	15,949.55	
5520 General Repairs & Maintenance:Electrical R&M 10,261.09	5516 General Repairs & Maintenance:Plumbing R&M	6,354.54	
	5520 General Repairs & Maintenance:Electrical R&M	10,261.09	

Trial Balance

As of July 31, 2021

	DEBIT	CREDIT
5524 General Repairs & Maintenance:Vent Duct Cleaning & Repairs	7,853.50	
5801 Administrative & Professional Expenses:Property Management Fees	28,333.30	
5805 Administrative & Professional Expenses:CAO Fees	450.00	
5808 Administrative & Professional Expenses:AGM Costs	858.50	
5810 Administrative & Professional Expenses:Office Expenses	1,482.02	
5812 Administrative & Professional Expenses:Bank Charges	1,095.53	
5830 Administrative & Professional Expenses:Insurance Expense	16,974.00	
5832 Administrative & Professional Expenses:Legal	4,621.92	
5833 Administrative & Professional Expenses: Audit & Accounting Services	1,616.27	
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	120,970.49	
6140R Reserve Expenses:Reserve - Foundation		70,364.05
6141R Reserve Expenses:Reserve - Security Camera, Keys, Intercom	55,162.09	
6142R Reserve Expenses:Reserve - Electrical	263,152.68	
6145R Reserve Expenses:Reserve - Garage Repairs & Cleaning	65,749.05	
6170R Reserve Expenses:Reserve - Engineering Services	34,226.29	
6175R Reserve Expenses:Reserve - Bank Charges	114.17	
6198R Reserve Expenses:Reserve - Property Management	2,954.95	
TOTAL	\$3,686,228.90	\$3,686,228.90

Balance Sheet

As of July 31, 2021

2000 Accounts Payable 2100R (Reserve) - Accounts Payable Total Accounts Payable (A/P) 2005 Accrued Liabilities 2200 Due to Reserve 2305 Due to/From related party A 2401 (Reserve) - Prepaid Special Assessment Payroll Liabilities Federal Taxes Vacation Pay Total Payroll Liabilities Total Current Liabilities Total Liabilities Equity 3100 (Reserve) - Retained Earnings - Reserve Fund Retained Earnings Profit for the year Total Equity Total Liabilities and Equity	1,582.65 210.98 1,793.63 \$312,515.96 \$312,515.96 2,385,904.36 69,846.44 -846,917.50 \$1,608,833.30 \$1,921,349.26
2100R (Reserve) - Accounts Payable Total Accounts Payable (A/P) 2005 Accrued Liabilities 2200 Due to Reserve 2305 Due to/From related party A 2401 (Reserve) - Prepaid Special Assessment Payroll Liabilities Federal Taxes Vacation Pay Total Payroll Liabilities Total Current Liabilities Equity 3100 (Reserve) - Retained Earnings - Reserve Fund Retained Earnings Profit for the year	1,582.65 210.98 1,793.63 \$312,515.96 \$312,515.96 2,385,904.36 69,846.44 -846,917.50
2100R (Reserve) - Accounts Payable Total Accounts Payable (A/P) 2005 Accrued Liabilities 2200 Due to Reserve 2305 Due to/From related party A 2401 (Reserve) - Prepaid Special Assessment Payroll Liabilities Federal Taxes Vacation Pay Total Payroll Liabilities Total Current Liabilities Equity 3100 (Reserve) - Retained Earnings - Reserve Fund Retained Earnings	1,582.65 210.98 1,793.63 \$312,515.96 \$312,515.96 2,385,904.36 69,846.44
2100R (Reserve) - Accounts Payable Total Accounts Payable (A/P) 2005 Accrued Liabilities 2200 Due to Reserve 2305 Due to/From related party A 2401 (Reserve) - Prepaid Special Assessment Payroll Liabilities Federal Taxes Vacation Pay Total Payroll Liabilities Total Current Liabilities Total Liabilities Equity 3100 (Reserve) - Retained Earnings - Reserve Fund	1,582.65 210.98 1,793.63 \$312,515.96 \$312,515.96
2100R (Reserve) - Accounts Payable Total Accounts Payable (A/P) 2005 Accrued Liabilities 2200 Due to Reserve 2305 Due to/From related party A 2401 (Reserve) - Prepaid Special Assessment Payroll Liabilities Federal Taxes Vacation Pay Total Payroll Liabilities Total Current Liabilities Equity	1,582.65 210.98 1,793.63 \$312,515.96 \$312,515.96
2100R (Reserve) - Accounts Payable Total Accounts Payable (A/P) 2005 Accrued Liabilities 2200 Due to Reserve 2305 Due to/From related party A 2401 (Reserve) - Prepaid Special Assessment Payroll Liabilities Federal Taxes Vacation Pay Total Payroll Liabilities Total Current Liabilities	1,582.65 210.98 1,793.63 \$312,515.96
2100R (Reserve) - Accounts Payable Total Accounts Payable (A/P) 2005 Accrued Liabilities 2200 Due to Reserve 2305 Due to/From related party A 2401 (Reserve) - Prepaid Special Assessment Payroll Liabilities Federal Taxes Vacation Pay Total Payroll Liabilities Total Current Liabilities	1,582.65 210.98 1,793.63 \$312,515.96
2100R (Reserve) - Accounts Payable Total Accounts Payable (A/P) 2005 Accrued Liabilities 2200 Due to Reserve 2305 Due to/From related party A 2401 (Reserve) - Prepaid Special Assessment Payroll Liabilities Federal Taxes Vacation Pay Total Payroll Liabilities	1,582.65 210.98 1,793.63
2100R (Reserve) - Accounts Payable Total Accounts Payable (A/P) 2005 Accrued Liabilities 2200 Due to Reserve 2305 Due to/From related party A 2401 (Reserve) - Prepaid Special Assessment Payroll Liabilities Federal Taxes Vacation Pay	1,582.65 210.98
2100R (Reserve) - Accounts Payable Total Accounts Payable (A/P) 2005 Accrued Liabilities 2200 Due to Reserve 2305 Due to/From related party A 2401 (Reserve) - Prepaid Special Assessment Payroll Liabilities Federal Taxes	1,582.65
2100R (Reserve) - Accounts Payable Total Accounts Payable (A/P) 2005 Accrued Liabilities 2200 Due to Reserve 2305 Due to/From related party A 2401 (Reserve) - Prepaid Special Assessment Payroll Liabilities	
2100R (Reserve) - Accounts Payable Total Accounts Payable (A/P) 2005 Accrued Liabilities 2200 Due to Reserve 2305 Due to/From related party A 2401 (Reserve) - Prepaid Special Assessment	.,
2100R (Reserve) - Accounts Payable Total Accounts Payable (A/P) 2005 Accrued Liabilities 2200 Due to Reserve 2305 Due to/From related party A	-7,172.00
2100R (Reserve) - Accounts Payable Total Accounts Payable (A/P) 2005 Accrued Liabilities 2200 Due to Reserve	-28.25
2100R (Reserve) - Accounts Payable Total Accounts Payable (A/P) 2005 Accrued Liabilities	279,444.26
2100R (Reserve) - Accounts Payable Total Accounts Payable (A/P)	24,054.00
2100R (Reserve) - Accounts Payable	\$14,424.32
·	5,650.00
0000 Assessments Developes	8,774.32
Accounts Payable (A/P)	
Current Liabilities	
Liabilities	
Liabilities and Equity	
Total Assets	\$1,921,349.26
	\$1,030,910.00
1500 Reserve - Investements Total Non Current Assets	1,030,910.00
Non-current Assets	1 020 010 00
	ф0эU, 4 33.20
Total Current Assets	\$890,439.26
1310 Prepaid Expenses - Other 1310 Prepaid Expenses - Insurance	5,773.14
1150 (Reserve) - Due from Operating 1300 Prepaid Expenses - Other	279,444.26 701.78
1116 Other Accounts Receivable	3,000.00
1100 Accounts Receivable Total Accounts Receivable (A/R)	-4,735.10 \$ -4,735.10
Accounts Receivable (A/R)	4 705 40
Total Cash and Cash Equivalent	\$606,255.18
1021 Cash - Investment Account	24,870.00
1020R Reserve Bank Account	331,891.75
1015 Petty Cash	1,000.00
1010 Operating Bank Account	248,493.43
Cash and Cash Equivalent	
Current Assets	
Assets	
	TOTAL

A/R Aging Summary As of July 31, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
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.					-2,769.01	\$ -2,769.01
406 - Annette Traynor Martin					-60.00	\$ -60.00
701 Hugh Thorne					-2,140.80	\$ -2,140.80
706 - Robert Valiquette					-847.92	\$ -847.92
TOTAL	\$888.91	\$0.00	\$0.00	\$0.00	\$ -5,624.01	\$ -4,735.10

A/P Aging Summary As of July 31, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Baxtec Mechanical		823.37				\$823.37
Bell		294.30				\$294.30
City of Ottawa Water & Sewer		2,623.73				\$2,623.73
Hydro Ottawa		8,463.50				\$8,463.50
Joelle Sanderson		371.37				\$371.37
Orkin Canada		74.58				\$74.58
Ottawa Poolworks	1,223.80					\$1,223.80
Rogers		56.49			90.40	\$146.89
Roy Murcklen Industries Ltd.					-165.73	\$ -165.73
Scotiabank Visa		-477.13				\$ -477.13
Veronika Huta		228.96				\$228.96
Waste Connections of Canada Inc.	816.68					\$816.68
TOTAL	\$2,040.48	\$12,459.17	\$0.00	\$0.00	\$ -75.33	\$14,424.32

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Operating B Beginning	Bank Account							239,692.46
Balance								200,002.40
07/01/2021 07/01/2021	Journal Entry Bill Payment (Cheque)	463 PAP	No No	Capital Integral Property Management	Maurice's monthly insurance 2021-07	-Split- 2000 Accounts Payable	\$ -174.10 \$ - 2,833.33	239,518.36 236,685.03
07/01/2021	Paycheque		No	*Maurice Richard.	Pay Period: 06/12/2021-06/25/2021	-Split-	\$ -922.72	235,762.31
07/01/2021 07/01/2021	Payment Payment	PAP PAP	No No	703 Valerie Graviere 601 Armando Coelho & Maria Adelaide		1100 Accounts Receivable 1100 Accounts Receivable	\$847.92 \$1,059.90	236,610.23 237,670.13
07/01/2021	Payment	PAP	No	Cardoso 305 Franca & Luigi Rossi		1100 Accounts Receivable	\$1,044.67	238,714.80
07/01/2021	Payment	PAP	No No	504 Nelson Belzile		1100 Accounts Receivable	\$1,044.67 \$1,155.93	239,870.73
07/01/2021	Payment	PAP	No	406 - Annette Traynor Martin		1100 Accounts Receivable	\$828.01	240,698.74
07/01/2021	Payment	PAP	No	603 Alaina Johnston		1100 Accounts Receivable	\$837.96	241,536.70
07/01/2021	Payment	PAP	No	606 Hélène Boivin		1100 Accounts Receivable	\$837.96	242,374.66
07/01/2021	Payment	027	No	1104 - Joelle Sanderson		1100 Accounts Receivable	\$1,212.15	243,586.81
07/01/2021	Payment	PAP	No	806 - Elisabeth Krug		1100 Accounts Receivable	\$858.46	244,445.27
07/01/2021 07/01/2021	Payment Payment	PAP PAP	No No	906 - Carlo Giuseppe 702 Poonam Varshni		1100 Accounts Receivable 1100 Accounts Receivable	\$868.41 \$847.92	245,313.68 246,161.60
07/01/2021	Payment	PAP	No	306 Dorothy Charbonneau		1100 Accounts Receivable	\$822.74	246,984.34
07/01/2021	Payment	135	No	401 Sylvie, Bertha Khederlarian & Jacques Joubarne		1100 Accounts Receivable	\$1,049.94	248,034.28
07/01/2021	Payment	PAP	No	302 Eric Christie		1100 Accounts Receivable	\$822.74	248,857.02
07/01/2021	Payment	PAP	No	801 Emily Bayrachny		1100 Accounts Receivable	\$1,079.81	249,936.83
07/01/2021 07/01/2021	Payment Payment	PAP PAP	No No	1003 - Jared Keil 404 Sergio Piccinin		1100 Accounts Receivable 1100 Accounts Receivable	\$878.96 \$1,150.66	250,815.79 251,966.45
07/01/2021	Payment	PAP	No	205 Marc Bouchard & Veronika Huta		1100 Accounts Receivable	\$1,039.99	253,006.44
07/01/2021	Payment	PAP	No	202 - Tracey Naomi Wertheim		1100 Accounts Receivable	\$817.47	253,823.91
07/01/2021	Payment	216	No	501 Malcolm & Claire Sanderson		1100 Accounts Receivable	\$1,055.21	254,879.12
07/01/2021	Payment	223	No	902 - Rhoda Attwood		1100 Accounts Receivable	\$868.41	255,747.53
07/01/2021	Payment	PAP	No	901 - Gregory Hugh van Bavel & Kelly Marie Murphy		1100 Accounts Receivable	\$1,090.35	256,837.88
07/01/2021 07/01/2021	Payment Payment	PAP PAP	No No	803 - Guillermina & David Redekop 802 - James Wyndels		1100 Accounts Receivable 1100 Accounts Receivable	\$858.46 \$858.46	257,696.34 258,554.80
07/01/2021	Payment	PAP	No	303 - Heather Farrow		1100 Accounts Receivable	\$822.74	259,377.54
07/01/2021	Payment	PAP	No	706 - Robert Valiquette		1100 Accounts Receivable	\$847.92	260,225.46
07/01/2021	Payment	PAP	No	503 Pennie Carter		1100 Accounts Receivable	\$1,665.38	261,890.84
07/01/2021	Payment	PAP	No	1105 - David Grant		1100 Accounts Receivable	\$1,111.43	263,002.27
07/01/2021	Payment	PAP	No	1005 - Francine Titley		1100 Accounts Receivable	\$1,100.30	264,102.57
07/01/2021	Payment	PAP	No	1002 - Jossé Marie Cecillia Piquard 403 Aniss and Fatima Amdiss		1100 Accounts Receivable	\$878.37	264,980.94
07/01/2021 07/01/2021	Payment Payment	393 PAP	No No	605 Raymond Lapointe		1100 Accounts Receivable 1100 Accounts Receivable	\$828.01 \$1,059.90	265,808.95 266,868.85
07/01/2021	Payment	PAP	No	604 Doris Michniewicz		1100 Accounts Receivable	\$1,161.20	268,030.05
07/01/2021	Payment	PAP	No	602 Andre Laporte		1100 Accounts Receivable	\$837.96	268,868.01
07/01/2021	Payment	PAP	No	204 Bernard Scobie		1100 Accounts Receivable	\$1,140.71	270,008.72
07/01/2021	Payment	PAP	No	505 Nicole Lanthier		1100 Accounts Receivable	\$1,055.21	271,063.93
07/01/2021	Payment	PAP	No	903 - Geoffrey Greatrex		1100 Accounts Receivable 1100 Accounts Receivable	\$868.41	271,932.34
07/01/2021 07/01/2021	Payment Payment	PAP 056	No No	1006 - Kelly Masterson 304 Michael Graham & Lynda Pilkington		1100 Accounts Receivable	\$878.37 \$1,145.98	272,810.71 273,956.69
07/01/2021	Payment	PAP	No	704 Marcia Clement		1100 Accounts Receivable	\$1,171.16	275,127.85
07/01/2021	Payment	PAP	No	804 - Pablo Urbanyi		1100 Accounts Receivable	\$1,181.11	276,308.96
07/01/2021	Payment	PAP	No	502 Josephine Cassie		1100 Accounts Receivable	\$832.69	277,141.65
07/01/2021	Payment	PAP	No	402 Catherine Carr		1100 Accounts Receivable	\$828.01	277,969.66
07/01/2021 07/01/2021	Payment	PAP PAP	No No	905 Thomas G Smith 1101 - Jared Keil		1100 Accounts Receivable 1100 Accounts Receivable	\$1,090.35 \$1,111.42	279,060.01 280,171.44
07/01/2021	Payment Payment	PAP	No No	1101 - Jared Keil 805 - Gisele Pard		1100 Accounts Receivable	\$1,111.43 \$1,079.81	281,251.25
07/01/2021	Payment	PAP	No	904 - Douglas Stoltz		1100 Accounts Receivable	\$1,191.07	282,442.32
07/01/2021	Payment	PAP	No	301- Rebecca Dolgoy		1100 Accounts Receivable	\$1,044.67	283,486.99
07/01/2021	Payment	PAP	No	1004 - Julie and Vince Tam		1100 Accounts Receivable	\$1,201.61	284,688.60
07/01/2021 07/01/2021	Payment Payment	PAP PAP	No No	201 Gustave & Yuriko Maass 206 Lawrence VanWyngaarden & Lindsey Foster		1100 Accounts Receivable 1100 Accounts Receivable	\$1,039.99 \$817.47	285,728.59 286,546.06
07/01/2021	Payment	PAP	No	506 Rio Henri & David Binder		1100 Accounts Receivable	\$832.69	287,378.75
07/01/2021	Payment	PAP	No	203 Theo Espagnol		1100 Accounts Receivable	\$817.47	288,196.22
07/01/2021	Payment	PAP	No	1102 - Ashley Rouse		1100 Accounts Receivable	\$888.32	289,084.54
07/01/2021	Payment	PAP	No	705 Christiane Courtemanche-Gagnon & David Gagnon		1100 Accounts Receivable	\$1,070.44	290,154.98
07/01/2021 07/01/2021	Payment Payment	PAP 027	No No	1001 - Bernard & Jeannette Scobie 1106 - Malcolm Sanderson		1100 Accounts Receivable 1100 Accounts Receivable	\$1,100.30 \$888.32	291,255.28 292,143.60
07/01/2021	Journal Entry	464R	No		Maurice Payroll due July 1 - paid June 30 due to bank holiday	-Split-	\$922.72	293,066.32
07/04/2021	Bill Payment (Cheque)	CWP30467	No	Bell	PAP	2000 Accounts Payable	\$ -310.59	292,755.73
07/05/2021 07/05/2021	Tax Payment Bill Payment	1591 CWP30080	No No	Receiver General Hydro Ottawa	Tax Payment for Period: 06/01/2021-06/30/2021 PAP	Payroll Liabilities:Federal Taxes 2000 Accounts Payable	\$ -661.49 \$ -	292,094.24 284,819.84
01/00/2021	(Cheque)	J 111 J J J J J J J J J J J J J J J J J	INU			2000 / 1000 and 1 ayabid	ຈ - 7,274.40	07,013.04
07/05/2021 07/05/2021	Journal Entry Bill Payment	474 5335	No No	Scotiabank Visa	Payroll Tax Arrears - Cheque 1372	-Split- 2000 Accounts Payable	\$ -676.07 \$ -299.20	284,143.77 283,844.57
07/07/2021	(Cheque) Bill Payment	5338	No	Rogers	Issued 2021-07-07 20:01:03.495	2000 Accounts Payable	\$ -56.49	
07/07/2021	(Cheque) Bill Payment	1588	No			2000 Accounts Payable	\$ -91.24	
07/07/2021	(Cheque) Bill Payment	1585	No	WSIB	Voided	2000 Accounts Payable	\$0.00	283,696.84
07/07/2021	(Cheque) Bill Payment	5339	No	Ottawa Poolworks	Issued 2021-07-07 20:01:04.236	2000 Accounts Payable	\$ -744.09	282,952.75
07/10/2021	(Cheque) Journal Entry	472	No	Ottawa i obiwoins	Transfer to reserve 2021-07	-Split-	\$ -	262,527.17
07/13/2021	Bill Payment	5342	No	Broder Electric	Issued 2021-07-13 20:01:05.976	2000 Accounts Payable	20,425.58 \$ -642.18	261,884.99
07/13/2021	(Cheque) Bill Payment	5341	No	4192338 Canada Inc	Issued 2021-07-13 20:01:05.266	2000 Accounts Payable	\$ -879.43	261,005.56
07/13/2021	(Cheque) Bill Payment (Cheque)	5340	No	Baxtec Mechanical	Issued 2021-07-13 20:01:04.484	2000 Accounts Payable	\$ -608.62	260,396.94
07/14/2021	Bill Payment (Cheque)	CWP30925	No	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	\$ - 3,029.83	257,367.11
07/15/2021 07/15/2021	Paycheque Paycheque		No No	*Maurice Richard. *Maurice Richard.	Pay Period: 06/26/2021-07/09/2021 Pay Period: 06/26/2021-07/09/2021 2 weeks vacation, 0.5 week	-Split-	\$ -922.72 \$ -	
07/15/2021	Paycheque		No	*Maurice Richard.	service Pay Period: 06/26/2021-07/09/2021	-Split-	1,271.04 \$ - 1,271.04	253,902.31
07/15/2021	Paycheque		No	Martin Zak	Pay Period: 07/01/2021-07/15/2021	-Split-	1,271.04 \$ - 1,581.69	252,320.62
07/21/2021	Bill Payment (Cheque)	PAP	No	Scotiabank Visa		2000 Accounts Payable	\$ -177.93	
07/21/2021	Bill Payment	5345	No	Ottawa Poolworks	Issued 2021-07-21 20:01:06.105	2000 Accounts Payable		251,779.37

General Ledger July 2021

					July 2021			
DATE	TRANSACTION	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/21/2021 07/21/2021	TYPE Journal Entry Bill Payment	476 5344	No No	Baxtec Mechanical	Gifford Carr Insurance Group Policy #81264104 chq 8273 Issued 2021-07-21 20:01:05.530	-Split- 2000 Accounts Payable	\$1,973.16 \$ -224.87	253,752.53 253,527.66
07/21/2021	(Cheque) Bill Payment	5344			Issued 2021-07-21 20:01:04.920		\$ -224.07 \$ -	252,245.1
	(Cheque)	CWP31529	No	Capital Property Solutions Waste Connections of Canada Inc.	PAP	2000 Accounts Payable	1,282.55	
07/21/2021	Bill Payment (Cheque)		No			2000 Accounts Payable	\$ -816.68	251,428.43
07/25/2021	Bill Payment (Cheque)	CWP31994	No	Rogers	PAP	2000 Accounts Payable	\$ -90.40	251,338.00
07/27/2021	Bill Payment (Cheque)	CWP32139	No	Enbridge	PAP	2000 Accounts Payable	\$ -617.85	250,720.18
07/28/2021	Bill Payment (Cheque)	5346	No	Capital Integral Property Management	Issued 2021-07-28 20:01:08.310	2000 Accounts Payable	\$ -508.50	250,211.68
07/30/2021	Paycheque		No	Martin Zak	Pay Period: 07/16/2021-07/31/2021	-Split-	\$ - 1,581.69	248,629.99
07/31/2021 Total for 1010 C 1015 Petty Casl	Cheque Expense Operating Bank Accour	SVCCHRG	No		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	\$ -136.56 \$8,800.97	248,493.43
Beginning	II							1,000.00
Balance Total for 1015 P	etty Cash							
1020R Reserve Beginning	Bank Account							343,864.94
Balance 07/10/2021	Journal Entry	472	No		Transfer to reserve	-Split-	\$20,425.58	364,290.52
07/10/2021	Bill Payment	5100	No	Ainger Communications & Security Inc.	Issued 2021-07-13 20:01:06.657	2100R (Reserve) - Accounts Payable	\$ -466.13	363,824.39
07/21/2021	(Cheque) Bill Payment	5101	No	Ainger Communications & Security Inc.	Issued 2021-07-21 20:01:06.840	2100R (Reserve) - Accounts Payable	\$ -739.02	363,085.37
07/21/2021	(Cheque) Bill Payment	5102	No	Broder Electric	Issued 2021-07-21 20:01:07.487	2100R (Reserve) - Accounts Payable	\$ -	331,902.31
07/31/2021	(Cheque) Cheque Expense	SVCCHRG	No		Service Charge	6175R Reserve Expenses:Reserve - Bank Charges	31,183.06 \$ -10.56	331,891.75
	Reserve Bank Accour					, and a second process of the second process	\$ - 11,973.19	
1021 Cash - Inv Beginning Balance	restment Account							24,870.00
Total for 1021 C	Cash - Investment Acco	ount						
Beginning Balance								-6,911.70
07/01/2021	Payment	PAP	No	406 - Annette Traynor Martin		1010 Operating Bank Account	\$ -828.01	-7,739.71
07/01/2021 07/01/2021	Payment Payment	PAP PAP	No No	603 Alaina Johnston 606 Hélène Boivin		1010 Operating Bank Account 1010 Operating Bank Account	\$ -837.96 \$ -837.96	-8,577.67 -9,415.63
07/01/2021	Payment	027	No	1104 - Joelle Sanderson		1010 Operating Bank Account	\$ - 1,212.15	-10,627.78
07/01/2021	Payment	PAP PAP	No	806 - Elisabeth Krug 906 - Carlo Giuseppe		1010 Operating Bank Account	\$ -858.46	-11,486.24
07/01/2021 07/01/2021	Payment Payment	PAP	No No	702 Poonam Varshni		1010 Operating Bank Account 1010 Operating Bank Account	\$ -868.41 \$ -847.92	-12,354.65 -13,202.57
07/01/2021 07/01/2021	Payment Payment	PAP 135	No No	306 Dorothy Charbonneau401 Sylvie, Bertha Khederlarian & Jacques		1010 Operating Bank Account 1010 Operating Bank Account	\$ -822.74 \$ -	-14,025.31 -15,075.25
07/01/2021	Payment	PAP	No	Joubarne 302 Eric Christie		1010 Operating Bank Account	1,049.94 \$ -822.74	-15,897.99
07/01/2021	Payment	PAP	No	801 Emily Bayrachny		1010 Operating Bank Account	\$ - 1,079.81	-16,977.80
07/01/2021	Payment	PAP	No	1003 - Jared Keil		1010 Operating Bank Account	\$ -878.96	-17,856.76
07/01/2021 07/01/2021	Payment Payment	PAP PAP	No No	404 Sergio Piccinin 205 Marc Bouchard & Veronika Huta		1010 Operating Bank Account 1010 Operating Bank Account	\$ - 1,150.66 \$ -	-19,007.42 -20,047.41
07/01/2021	Payment	PAP	No	202 - Tracey Naomi Wertheim		1010 Operating Bank Account	1,039.99 \$ -817.47	-20,864.88
07/01/2021	Payment	216	No	501 Malcolm & Claire Sanderson		1010 Operating Bank Account	\$ - 5 - 1,055.21	-21,920.09
07/01/2021 07/01/2021	Payment Payment	223 PAP		902 - Rhoda Attwood 901 - Gregory Hugh van Bavel & Kelly Marie		1010 Operating Bank Account 1010 Operating Bank Account	\$ -868.41 \$ -	-22,788.50 -23,878.85
	·		No	Murphy			1,090.35	
07/01/2021 07/01/2021	Payment Payment	PAP PAP	No No	803 - Guillermina & David Redekop 802 - James Wyndels		1010 Operating Bank Account 1010 Operating Bank Account	\$ -858.46 \$ -858.46	-24,737.31 -25,595.77
07/01/2021 07/01/2021	Payment	PAP PAP	No No	303 - Heather Farrow 706 - Robert Valiquette		1010 Operating Bank Account 1010 Operating Bank Account	\$ -822.74 \$ -847.92	-26,418.51 -27,266.43
07/01/2021	Payment Payment	PAP	No No	503 Pennie Carter		1010 Operating Bank Account	\$ -047.92 \$ -	-28,931.81
07/01/2021	Payment	PAP	No	1105 - David Grant		1010 Operating Bank Account	1,665.38 \$ -	-30,043.24
07/01/2021	Payment	PAP	No	1005 - Francine Titley		1010 Operating Bank Account	1,111.43 \$ -	-31,143.54
07/01/2021	Payment	PAP	No	1002 - Jossé Marie Cecillia Piquard		1010 Operating Bank Account	1,100.30 \$ -878.37	-32,021.91
07/01/2021	Payment	393	No	403 Aniss and Fatima Amdiss		1010 Operating Bank Account	\$ -828.01	-32,849.92
07/01/2021	Payment	PAP	No	605 Raymond Lapointe		1010 Operating Bank Account	\$ - 1,059.90	-33,909.82
07/01/2021 07/01/2021	Payment Payment	PAP PAP	No	604 Doris Michniewicz 602 Andre Laporte		1010 Operating Bank Account 1010 Operating Bank Account	\$ - 1,161.20 \$ -837.96	-35,071.02 -35,908.98
07/01/2021	Payment	PAP	No	204 Bernard Scobie		1010 Operating Bank Account	\$ -837.96 \$ - 1,140.71	-37,049.69
07/01/2021	Payment	PAP	No	505 Nicole Lanthier		1010 Operating Bank Account	\$ - 1,055.21	-38,104.90
07/01/2021 07/01/2021	Payment Payment	PAP PAP	No No	903 - Geoffrey Greatrex 1006 - Kelly Masterson		1010 Operating Bank Account 1010 Operating Bank Account	\$ -868.41 \$ -878.37	-38,973.31 -39,851.68
07/01/2021	Payment	056	No	304 Michael Graham & Lynda Pilkington		1010 Operating Bank Account	\$ - 1,145.98	-40,997.66
07/01/2021	Payment	PAP	No	704 Marcia Clement		1010 Operating Bank Account	\$ - 1,171.16	-42,168.82
07/01/2021	Payment	PAP	No	804 - Pablo Urbanyi		1010 Operating Bank Account	\$ -	-43,349.93
07/01/2021	Payment	PAP	No	502 Josephine Cassie		1010 Operating Bank Account	1,181.11 \$ -832.69	-44,182.62
07/01/2021 07/01/2021	Payment Payment	PAP PAP	No No	402 Catherine Carr 905 Thomas G Smith		1010 Operating Bank Account 1010 Operating Bank Account	\$ -828.01 \$ -	-45,010.63 -46,100.98
							1,090.35	
07/01/2021	Payment	PAP		1101 - Jared Keil		1010 Operating Bank Account	\$ - 1,111.43	-47,212.41
07/01/2021	Payment	PAP	No	904 - Douglas Stoltz		1010 Operating Bank Account	\$ - 1,191.07	-48,403.48
07/01/2021	Payment	PAP	No	805 - Gisele Pard		1010 Operating Bank Account	\$ - 1,079.81	-49,483.29
07/01/2021	Payment	PAP	No	301- Rebecca Dolgoy		1010 Operating Bank Account	\$ - 1,044.67	-50,527.96
07/01/2021	Payment	PAP	No	1004 - Julie and Vince Tam		1010 Operating Bank Account	1,044.67	-51,729.57

07/01/2021

Payment

PAP

No 1004 - Julie and Vince Tam

1010 Operating Bank Account

\$ - -51,729.57

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SPLIT

AMOUNT

BALANCE

MEMO/DESCRIPTION

DATE

TRANSACTION

ADJ NAME

DATE	TRANSACTION TYPE	#	AD	J NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/01/2021	Payment	PAP	No	201 Gustave & Yuriko Maass		1010 Operating Bank Account	1,201.61 \$ -	-52,769.56
07/01/2021	Payment	PAP	No			1010 Operating Bank Account	1,039.99 \$ -817.47	-53,587.03
07/01/2021	i ayiilelit	IAI	NO	Foster		1010 Operating Bank Account	φ-017.47	-55,567.05
07/01/2021 07/01/2021	Payment	PAP PAP	No No			1010 Operating Bank Account 1010 Operating Bank Account	\$ -832.69 \$ -817.47	-54,419.72 -55,237.19
07/01/2021	Payment Payment	PAP	No	. •		1010 Operating Bank Account	\$ -888.32	-56,125.51
07/01/2021	Payment	PAP	No	705 Christiane Courtemanche-Gagnon & David Gagnon		1010 Operating Bank Account	\$ - 1,070.44	-57,195.95
07/01/2021	Payment	PAP	No	•		1010 Operating Bank Account	\$ -	-58,296.25
07/01/2021	Payment	027	No	1106 - Malcolm Sanderson		1010 Operating Bank Account	1,100.30 \$ -888.32	-59,184.57
07/01/2021	Invoice	2585	No			4001 Income:Condo Fees	\$822.74	-58,361.83
07/01/2021	Invoice	2583	No	. 0		4001 Income:Condo Fees	\$817.47	-57,544.36
07/01/2021 07/01/2021	Invoice Invoice	2582 2577	No No	201 Gustave & Yuriko Maass 1106 - Malcolm Sanderson		4001 Income:Condo Fees 4001 Income:Condo Fees	\$1,039.99 \$888.32	-56,504.37 -55,616.05
07/01/2021	Invoice	2584	No	3		4001 Income:Condo Fees	\$1,044.67	-54,571.38
07/01/2021 07/01/2021	Invoice Invoice	2580 2579	No No	704 Marcia Clement 404 Sergio Piccinin		4001 Income:Condo Fees 4001 Income:Condo Fees	\$1,171.16 \$1,150.66	-53,400.22 -52,249.56
07/01/2021	Invoice	2575	No	602 Andre Laporte		4001 Income:Condo Fees	\$837.96	-51,411.60
07/01/2021 07/01/2021	Invoice Invoice	2574 2559	No No	502 Josephine Cassie 901 - Gregory Hugh van Bavel & Kelly Marie		4001 Income:Condo Fees 4001 Income:Condo Fees	\$832.69 \$1,090.35	-50,578.91 -49,488.56
			110	Murphy				
07/01/2021 07/01/2021	Invoice Invoice	2576 2564	No No	803 - Guillermina & David Redekop 1105 - David Grant		4001 Income:Condo Fees 4001 Income:Condo Fees	\$858.46 \$1,111.43	-48,630.10 -47,518.67
07/01/2021	Invoice	2563	No	1005 - Francine Titley		4001 Income:Condo Fees	\$1,100.30	-46,418.37
07/01/2021	Invoice	2562	No			4001 Income:Condo Fees	\$1,111.43	-45,306.94
07/01/2021	Invoice	2555	No	705 Christiane Courtemanche-Gagnon & David Gagnon		4001 Income:Condo Fees	\$1,070.44	-44,236.50
07/01/2021	Invoice	2554	No			4001 Income:Condo Fees	\$1,059.90	-43,176.60
07/01/2021	Invoice	2553	No	601 Armando Coelho & Maria Adelaide Cardoso		4001 Income:Condo Fees	\$1,059.90	-42,116.70
07/01/2021	Invoice	2550	No	405 MSJP Capital Inc.		4001 Income:Condo Fees	\$1,049.94	-41,066.76
07/01/2021	Invoice	2549	No	401 Sylvie, Bertha Khederlarian & Jacques Joubarne		4001 Income:Condo Fees	\$1,049.94	-40,016.82
07/01/2021	Invoice	2548	No	301- Rebecca Dolgoy		4001 Income:Condo Fees	\$1,044.67	-38,972.15
07/01/2021 07/01/2021	Invoice Invoice	2543 2542	No No	1006 - Kelly Masterson 906 - Carlo Giuseppe		4001 Income:Condo Fees 4001 Income:Condo Fees	\$878.37 \$868.41	-38,093.78 -37,225.37
07/01/2021	Invoice	2540	No	902 - Rhoda Attwood		4001 Income:Condo Fees	\$868.41	-36,356.96
07/01/2021	Invoice	2532	No			4001 Income:Condo Fees	\$832.69	-35,524.27
07/01/2021 07/01/2021	Invoice Invoice	2531 2552	No No	503 Pennie Carter 505 Nicole Lanthier		4001 Income:Condo Fees 4001 Income:Condo Fees	\$832.69 \$1,055.21	-34,691.58 -33,636.37
07/01/2021	Invoice	2551	No			4001 Income:Condo Fees	\$1,055.21	-32,581.16
07/01/2021 07/01/2021	Invoice Invoice	2547 2546	No No	205 Marc Bouchard & Veronika Huta 1103 - Raffie Stepanian		4001 Income:Condo Fees 4001 Income:Condo Fees	\$1,039.99 \$888.91	-31,541.17 -30,652.26
07/01/2021	Invoice	2545	No	1102 - Ashley Rouse		4001 Income:Condo Fees	\$888.32	-29,763.94
07/01/2021 07/01/2021	Invoice Invoice	2544 2541	No No	1003 - Jared Keil 903 - Geoffrey Greatrex		4001 Income:Condo Fees 4001 Income:Condo Fees	\$878.96 \$868.41	-28,884.98 -28,016.57
07/01/2021	Invoice	2539	No	-		4001 Income:Condo Fees	\$858.46	-27,158.11
07/01/2021	Invoice	2538	No	•		4001 Income:Condo Fees	\$858.46	-26,299.65
07/01/2021 07/01/2021	Invoice Invoice	2537 2536	No No	703 Valerie Graviere 702 Poonam Varshni		4001 Income:Condo Fees 4001 Income:Condo Fees	\$847.92 \$847.92	-25,451.73 -24,603.81
07/01/2021	Invoice	2535	No			4001 Income:Condo Fees	\$837.96	-23,765.85
07/01/2021 07/01/2021	Invoice Invoice	2534 2533	No No	706 - Robert Valiquette 603 Alaina Johnston		4001 Income:Condo Fees 4001 Income:Condo Fees	\$847.92 \$837.96	-22,917.93 -22,079.97
07/01/2021	Invoice	2530	No	403 Aniss and Fatima Amdiss		4001 Income:Condo Fees	\$828.01	-21,251.96
07/01/2021 07/01/2021	Invoice Invoice	2529 2528	No No	402 Catherine Carr 306 Dorothy Charbonneau		4001 Income:Condo Fees 4001 Income:Condo Fees	\$828.01 \$822.74	-20,423.95 -19,601.21
07/01/2021	Invoice	2527	No	302 Eric Christie		4001 Income:Condo Fees	\$822.74	-18,778.47
07/01/2021	Invoice	2526	No	206 Lawrence VanWyngaarden & Lindsey Foster		4001 Income:Condo Fees	\$817.47	-17,961.00
07/01/2021	Invoice	2581	No	202 - Tracey Naomi Wertheim		4001 Income:Condo Fees	\$817.47	-17,143.53
07/01/2021	Invoice	2578	No			4001 Income:Condo Fees	\$1,100.30	-16,043.23
07/01/2021 07/01/2021	Invoice Invoice	2573 2572	No No	406 - Annette Traynor Martin 1104 - Joelle Sanderson		4001 Income:Condo Fees 4001 Income:Condo Fees	\$828.01 \$1,212.15	-15,215.22 -14,003.07
07/01/2021	Invoice	2571	No	1002 - Jossé Marie Cecillia Piquard		4001 Income:Condo Fees	\$878.37	-13,124.70
07/01/2021 07/01/2021	Invoice Invoice	2570 2569	No No	1004 - Julie and Vince Tam 904 - Douglas Stoltz		4001 Income:Condo Fees 4001 Income:Condo Fees	\$1,201.61 \$1,191.07	-11,923.09 -10,732.02
07/01/2021	Invoice	2568	No			4001 Income:Condo Fees	\$1,181.11	-9,550.91
07/01/2021 07/01/2021	Invoice Invoice	2567 2566	No No	604 Doris Michniewicz 504 Nelson Belzile		4001 Income:Condo Fees 4001 Income:Condo Fees	\$1,161.20	-8,389.71 -7,233.78
07/01/2021	Invoice	2565	No No	304 Michael Graham & Lynda Pilkington		4001 Income:Condo Fees	\$1,155.93 \$1,145.98	-7,233.76 -6,087.80
07/01/2021	Invoice	2561	No	204 Bernard Scobie		4001 Income:Condo Fees	\$1,140.71	-4,947.09
07/01/2021 07/01/2021	Invoice Invoice	2560 2558	No No	905 Thomas G Smith 701 Hugh Thorne		4001 Income:Condo Fees 4001 Income:Condo Fees	\$1,090.35 \$1,070.44	-3,856.74 -2,786.30
07/01/2021	Invoice	2557	No	805 - Gisele Pard		4001 Income:Condo Fees	\$1,079.81	-1,706.49
07/01/2021 07/01/2021	Invoice Payment	2556 PAP	No No	801 Emily Bayrachny 703 Valerie Graviere		4001 Income:Condo Fees 1010 Operating Bank Account	\$1,079.81 \$ -847.92	-626.68 -1,474.60
07/01/2021	Payment	PAP	No			1010 Operating Bank Account	\$ -047. <u>92</u>	-2,534.50
07/01/2021	Poymont	PAP	No	Cardoso		1010 Operating Peak Assount	1,059.90 _Ф	2 E70 17
07/01/2021	Payment	PAP	No	305 Franca & Luigi Rossi		1010 Operating Bank Account	\$ - 1,044.67	-3,579.17
07/01/2021	Payment	PAP	No	504 Nelson Belzile		1010 Operating Bank Account	\$ - 1,155.93	-4,735.10
otal for 1100 A	accounts Receivable						\$2,176.60	
	ounts Receivable							
Beginning Balance								3,000.00
	Other Accounts Receiv	/able						
	- Due from Operating	I						279,444.26
Beginning Balance								279,444.26
•	Reserve) - Due from (Operating						
300 Prepaid Ex Beginning	xpenses - Other							974.76
Balance								
07/31/2021 07/31/2021	Journal Entry Journal Entry	479 479	No No		Security Expense 2021-07 Fire Panel Monitoring Expense 2021-07	-Split- -Split-	\$ -56.89 \$ -171.09	917.87 746.78
07/31/2021	Journal Entry Journal Entry	479 479	No		CAO Fees Expense 2021-07	-Split-	\$ -171.09 \$ -45.00	746.78
	repaid Expenses - Of	ther					\$ -272.98	
310 Prepaid Ex Beginning	xpenses - Insurance							7,697.52
Balance								
07/31/2021	Journal Entry	478	No		To expense insurance 2021-07	-Split-	\$ -	5,773.14

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT 1,924.38	BALANCE
	repaid Expenses - Insu	urance					\$ - 1,924.38	
1500 Reserve - Beginning Balance	Investements							1,030,910.00
Total for 1500 Re 2000 Accounts F	leserve - Investements Pavable							
Beginning Balance	,							4,533.59
07/01/2021	Bill Payment (Cheque)	PAP	No	Capital Integral Property Management		1010 Operating Bank Account	\$ - 2,833.33	1,700.26
07/01/2021	Bill	4886	No	Capital Integral Property Management	CondoWorks	5801 Administrative & Professional Expenses:Property Management Fees	\$2,833.33	4,533.59
07/01/2021	Bill	463238	No	4192338 Canada Inc	https://app.condoworks.co/invoiceadmin/edit/ccc0000060/31302 CondoWorks	5455 Contracts:Elevator Contract	\$879.43	5,413.02
07/01/2021	Bill	3847 1	No	Capital Property Solutions	https://app.condoworks.co/invoiceadmin/edit/ccc0000060/31728 CondoWorks	5511 General Repairs & Maintenance:General Cleaning	\$1,282.55	6,695.57
07/02/2021	Bill	37139	No	Ottawa Poolworks	https://app.condoworks.co/invoiceadmin/edit/ccc0000060/32334 CondoWorks	5480 Contracts:Pool Contract	\$126.02	6,821.59
07/04/2021	Bill Payment	CWP30467	No	Bell	https://app.condoworks.co/invoiceadmin/edit/ccc0000060/31710	1010 Operating Bank Account	\$ -310.59	6,511.00
07/04/2021	(Cheque) Bill	2336251252	No	Rogers	CondoWorks	5040 Utilities:Telecom Expenses	\$90.40	6,601.40
07/05/2021	Bill	W34863	No	Baxtec Mechanical	https://app.condoworks.co/invoiceadmin/edit/ccc0000060/31994 CondoWorks	5440 Contracts:HVAC Contract	\$608.62	7,210.02
07/05/2021	Bill Payment	5335	No	Scotiabank Visa	https://app.condoworks.co/invoiceadmin/edit/ccc0000060/31595	1010 Operating Bank Account	\$ -299.20	6,910.82
07/05/2021	(Cheque) Bill Payment	CWP30080	No	Hydro Ottawa		1010 Operating Bank Account	\$ -	-363.58
07/05/2021	(Cheque) Bill	37197	No	Ottawa Poolworks	CondoWorks	5480 Contracts:Pool Contract	7,274.40 \$118.65	-244.93
07/06/2021	Bill	210706	No	Enbridge	https://app.condoworks.co/invoiceadmin/edit/ccc0000060/31711 CondoWorks	5010 Utilities:Gas	\$617.85	372.92
07/06/2021	Bill	016553683313 W24080	No	Broder Electric	https://app.condoworks.co/invoiceadmin/edit/ccc0000060/32139 CondoWorks	5520 General Repairs & Maintenance:Electrical R&M	\$642.18	1,015.10
07/07/2021	Bill	7956016	No	WSIB	https://app.condoworks.co/invoiceadmin/edit/ccc0000060/31672	5150 Employee Salaries & Benefits:WSIB	\$91.24	1,106.34
07/07/2021	Bill Payment (Cheque)	5338	No	Rogers		1010 Operating Bank Account	\$ -56.49	1,049.85
07/07/2021	Bill Payment (Cheque)	5339	No	Ottawa Poolworks		1010 Operating Bank Account	\$ -744.09	305.76
07/07/2021	Bill Payment	1588	No	WSIB		1010 Operating Bank Account	\$ -91.24	214.52
07/07/2021	(Cheque) Bill Payment	1585	No	WSIB		1010 Operating Bank Account	\$0.00	214.52
07/08/2021	(Cheque) Bill	37265	No	Ottawa Poolworks	CondoWorks	5480 Contracts:Pool Contract	\$118.65	333.17
07/13/2021	Bill	C-2645381	No	Orkin Canada	https://app.condoworks.co/invoiceadmin/edit/ccc0000060/32348 CondoWorks	5475 Contracts:Pest Control Contract	\$74.58	407.75
07/13/2021	Bill	210713	No	Bell	https://app.condoworks.co/invoiceadmin/edit/ccc0000060/33873 CondoWorks	5040 Utilities:Telecom Expenses	\$294.30	702.05
07/13/2021	Bill Payment	6132320540177 5341	No	4192338 Canada Inc	https://app.condoworks.co/invoiceadmin/edit/ccc0000060/33321	1010 Operating Bank Account	\$ -879.43	-177.38
07/13/2021	(Cheque) Bill Payment	5340	No	Baxtec Mechanical		1010 Operating Bank Account	\$ -608.62	-786.00
07/13/2021	(Cheque) Bill Payment	5342	No	Broder Electric		1010 Operating Bank Account	\$ -642.18	-1,428.18
07/14/2021	(Cheque) Bill Payment	CWP30925	No	City of Ottawa Water & Sewer		1010 Operating Bank Account	· \$-	-4,458.01
07/14/2021	(Cheque) Bill	W35023	No	Baxtec Mechanical	CondoWorks	5440 Contracts:HVAC Contract	3,029.83 \$224.87	-4,233.14
07/15/2021	Bill	2021-07-15		Hydro Ottawa	https://app.condoworks.co/invoiceadmin/edit/ccc0000060/32504 CondoWorks	5020 Utilities:Hydro	\$8,463.50	4,230.36
		2888853000			https://app.condoworks.co/invoiceadmin/edit/ccc0000060/32864	·		
07/16/2021	Bill	4946		Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/32752	5808 Administrative & Professional Expenses:AGM Costs	\$508.50	4,738.86
07/20/2021	Bill	W35080	No	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/33341	5516 General Repairs & Maintenance:Plumbing R&M	\$823.37	5,562.23
07/21/2021 07/21/2021	Journal Entry Bill	476 31031587	No No	City of Ottawa Water & Sewer	Gifford Carr Insurance Group Policy #81264104 chq 8273 CondoWorks	-Split- 5030 Utilities:Water & Sewer	\$1,973.16 \$2,623.73	7,535.39 10,159.12
07/21/2021	Bill Payment	CWP31529	No	Waste Connections of Canada Inc.	https://app.condoworks.co/invoiceadmin/edit/ccc0000060/33609	1010 Operating Bank Account	\$ -816.68	9,342.44
07/21/2021	(Cheque) Bill Payment	5343	No	Capital Property Solutions		1010 Operating Bank Account	\$ -	8,059.89
07/21/2021	(Cheque) Bill Payment	5344	No	Baxtec Mechanical		1010 Operating Bank Account	1,282.55 \$ -224.87	7,835.02
07/21/2021	(Cheque) Bill Payment	5345	No	Ottawa Poolworks		1010 Operating Bank Account	\$ -363.32	7,471.70
07/21/2021	(Cheque) Bill Payment	PAP	No	Scotiabank Visa		1010 Operating Bank Account	\$ -177.93	7,293.77
07/25/2021	(Cheque) Bill Payment	CWP31994	No	Rogers		1010 Operating Bank Account	\$ -90.40	7,203.37
07/25/2021	(Cheque) Bill	210725	No	Rogers	CondoWorks	5040 Utilities:Telecom Expenses	\$56.49	7,259.86
07/23/2021	Bill Payment	240781269903 CWP32139		Enbridge	https://app.condoworks.co/invoiceadmin/edit/ccc0000060/33942	·		6,642.01
	(Cheque)			-		1010 Operating Bank Account	\$ -617.85	
07/28/2021	Bill Payment (Cheque)	5346	No	Capital Integral Property Management		1010 Operating Bank Account	\$ -508.50	6,133.51
07/29/2021	Bill	37583	No	Ottawa Poolworks	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/34666	5480 Contracts:Pool Contract	\$1,223.80	7,357.31
07/29/2021	Bill	210729	No	Joelle Sanderson	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/34484	5465 Contracts:Landscaping Contract	\$371.37	7,728.68
07/29/2021	Bill	2021-07-29 CCC60	No	Veronika Huta	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/34195	5465 Contracts:Landscaping Contract	\$228.96	7,957.64
07/31/2021	Bill Payment (Cheque)		No	Gifford Carr Insurance Group		-Split-		7,957.64
07/31/2021	Bill	7140-0000914983	No	Waste Connections of Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/34931	5415 Contracts:Waste Management Contract	\$816.68	8,774.32
	ccounts Payable a) - Accounts Payable						\$4,240.73	
Beginning	o, - Accounts Payable							5,650.00
Balance 07/05/2021	Bill	146409	No	Ainger Communications & Security Inc.	CondoWorks	6141R Reserve Expenses:Reserve - Security Camera, Keys,	\$322.05	5,972.05
07/06/2021	Bill	146472	No	Ainger Communications & Security Inc.	https://app.condoworks.co/invoiceadmin/edit/ccc0000060/31596 CondoWorks	Intercom 6141R Reserve Expenses:Reserve - Security Camera, Keys,	\$144.08	6,116.13
07/08/2021	Bill	W24099	No	Broder Electric	https://app.condoworks.co/invoiceadmin/edit/ccc0000060/31612 CondoWorks	Intercom 6136R Reserve Expenses:Reserve - Generator R&M	\$31,183.06	37,299.19
07/08/2021	Bill	146563	No	Ainger Communications & Security Inc.	https://app.condoworks.co/invoiceadmin/edit/ccc0000060/31883 CondoWorks	6141R Reserve Expenses:Reserve - Security Camera, Keys,	\$739.02	38,038.21
011U0/ZUZ I	וווט	170000	INO	ranger communications a Security Inc.	OUTIONATORS	OTTITITIESELVE EXPENSES. NESELVE - SECURITY CAMERA, Keys,	φ <i>ι</i> ა 9 .U∠	36

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/40/0004		5400		A: 0 1 10 11 10 11 1	https://app.condoworks.co/invoiceadmin/edit/ccc0000060/32020	Intercom	0.400.40	07.570.00
07/13/2021	Bill Payment (Cheque)	5100	No	Ainger Communications & Security Inc.		1020R Reserve Bank Account	\$ -466.13	37,572.08
07/21/2021	Bill Payment (Cheque)	5101	No	Ainger Communications & Security Inc.		1020R Reserve Bank Account	\$ -739.02	36,833.06
07/21/2021	Bill Payment	5102	No	Broder Electric		1020R Reserve Bank Account	\$ -	5,650.00
Total for 2100R	(Cheque) (Reserve) - Account	s Payable					31,183.06 \$0.00	
2005 Accrued L	Liabilities							
Beginning Balance								21,543.53
07/01/2021	Journal Entry	466R	No		Gas Accrual 2021-06	-Split-	\$ - 1,778.08	19,765.45
07/01/2021	Journal Entry	466R	No		Hydro Accrual 2021-06	-Split-	\$ -	12,725.71
07/01/2021	Journal Entry	466R	No		Water Accrual 2021-06	-Split-	7,039.74 \$ -	11,471.99
	•						1,253.72	
07/01/2021 07/01/2021	Journal Entry Journal Entry	464R 466R	No No		Maurice Payroll due July 1 - paid June 30 due to bank holiday HVAC Quarterly Maintenance Accrual 2021-06	-Split- -Split-	\$922.72 \$ -825.83	12,394.7 ⁻¹ 11,568.88
07/01/2021	Journal Entry	466R	No		HVAC Quarterly Maintenance Accrual 2021-05	-Split-	\$ -825.83	10,743.0
07/01/2021 07/31/2021	Journal Entry Journal Entry	466R 482	No No		HVAC Quarterly Maintenance Accrual 2021-04 Fire Accrual 2021-07	-Split- -Split-	\$ -825.83 \$124.30	9,917.22 10,041.52
07/31/2021	Journal Entry	477	No		Gas Accrual 2021-07 Fire Accrual 2021-03	-Split-	\$577.99	10,619.5
07/31/2021 07/31/2021	Journal Entry Journal Entry	482 482	No No		Fire Accrual 2021-05	-Split- -Split-	\$124.30 \$124.30	10,743.8 10,868.1
07/31/2021	Journal Entry	477 477	No No		HVAC Contract Accrual 2021-04 HVAC Contract Accrual 2021-05	-Split-	\$825.83	11,693.9
07/31/2021 07/31/2021	Journal Entry Journal Entry	477 477	No No		HVAC Contract Accrual 2021-05 HVAC Contract Accrual 2021-06	-Split- -Split-	\$825.83 \$825.83	12,519.7 13,345.6
07/31/2021	Journal Entry	477	No		HVAC Contract Accrual 2021-07	-Split-	\$825.83	14,171.43
07/31/2021 07/31/2021	Journal Entry Journal Entry	477 477	No No		Water Accrual 2021-07 Hydro Accrual 2021-07	-Split- -Split-	\$1,136.95 \$8,745.62	15,308.38 24,054.00
	Accrued Liabilities						\$2,510.47	
2200 Due to Re Beginning	eserve							279,444.26
Balance								
Total for 2200 D 2305 Due to/Fro	Oue to Reserve om related party A							
Beginning	, ,							-28.25
Balance Total for 2305 D	Due to/From related pa	arty A						
•	- Prepaid Special As	sessment						7 470 00
Beginning Balance								-7,172.00
_	Reserve) - Prepaid Sp	pecial Assessment						
Payroll Liabilitie Federal Taxes								
Beginning								306.00
Balance 07/01/2021	Paycheque		No	*Maurice Richard.	Federal Taxes	1010 Operating Bank Account	\$150.51	456.51
07/05/2021	Tax Payment	1591	No	Receiver General	Federal Taxes	1010 Operating Bank Account	\$ -661.49	-204.98
07/15/2021 07/15/2021	Paycheque Paycheque		No No	*Maurice Richard. *Maurice Richard.	Federal Taxes Federal Taxes	1010 Operating Bank Account 1010 Operating Bank Account	\$150.51 \$262.14	-54.47 207.67
07/15/2021	Paycheque		No	Martin Zak	Federal Taxes	1010 Operating Bank Account	\$556.42	764.09
07/15/2021 07/30/2021	Paycheque Paycheque		No No	*Maurice Richard. Martin Zak	Federal Taxes Federal Taxes	1010 Operating Bank Account 1010 Operating Bank Account	\$262.14 \$556.42	1,026.23 1,582.65
Total for Fede	eral Taxes						\$1,276.65	
Vacation Pay Beginning								51.52
Balance	D				V	4040 0	#70.70	
07/15/2021 07/30/2021	Paycheque Paycheque		No No		Vacation Pay - Company Contribution Vacation Pay - Company Contribution	1010 Operating Bank Account 1010 Operating Bank Account	\$79.73 \$79.73	131.25 210.98
Total for Vaca	<u> </u>					· •	\$159.46	
Total for Payroll		Fund					\$1,436.11	
Beginning	Earnings - Operating	runa						69,846.44
Balance Total for 3010 F	Retained Earnings - O	nerating Fund						
	- Retained Earnings	_						
Beginning Balance							:	2,385,904.36
	Reserve) - Retained I	Earnings - Reserve Fu	ınd					
4000 Income 4001 Condo F	-000							
4001 Condo F Beginning	८ ८७							527,028.01
Balance 07/01/2021	Invoice	2585	No	303 - Heather Farrow	Condo Fees	1100 Accounts Receivable	\$822.74	527,850.75
07/01/2021	Invoice	2585 2556	No No	801 Emily Bayrachny	Condo Fees Condo Fees	1100 Accounts Receivable	\$822.74 \$1,079.81	527,850.75
07/01/2021	Invoice	2583 2582	No No	203 Theo Espagnol 201 Gustave & Yuriko Maass	Condo Fees	1100 Accounts Receivable	\$817.47 \$1.030.90	529,748.03
07/01/2021 07/01/2021	Invoice Invoice	2582 2577	No No	201 Gustave & Yuriko Maass 1106 - Malcolm Sanderson	Condo Fees Condo Fees	1100 Accounts Receivable 1100 Accounts Receivable	\$1,039.99 \$888.32	530,788.02 531,676.34
07/01/2021	Invoice	2576	No	803 - Guillermina & David Redekop	Condo Fees	1100 Accounts Receivable	\$858.46	532,534.80
07/01/2021 07/01/2021	Invoice Invoice	2584 2580	No No	305 Franca & Luigi Rossi 704 Marcia Clement	Condo Fees Condo Fees	1100 Accounts Receivable 1100 Accounts Receivable	\$1,044.67 \$1,171.16	533,579.47 534,750.63
07/01/2021	Invoice	2579	No	404 Sergio Piccinin	Condo Fees	1100 Accounts Receivable	\$1,150.66	535,901.29
07/01/2021 07/01/2021	Invoice Invoice	2575 2574	No No	602 Andre Laporte 502 Josephine Cassie	Condo Fees Condo Fees	1100 Accounts Receivable 1100 Accounts Receivable	\$837.96 \$832.69	536,739.25 537,571.94
07/01/2021	Invoice	2559	No	901 - Gregory Hugh van Bavel & Kelly Marie	Condo Fees	1100 Accounts Receivable	\$1,090.35	538,662.29
07/01/2021	Invoice	2564	No	Murphy 1105 - David Grant	Condo Fees	1100 Accounts Receivable	\$1,111.43	539,773.72
07/01/2021	Invoice	2563	No	1005 - Francine Titley	Condo Fees	1100 Accounts Receivable	\$1,100.30	540,874.02
07/01/2021 07/01/2021	Invoice Invoice	2562 2555	No No	1101 - Jared Keil 705 Christiane Courtemanche-Gagnon &	Condo Fees Condo Fees	1100 Accounts Receivable 1100 Accounts Receivable	\$1,111.43 \$1,070.44	541,985.45 543,055.89
				David Gagnon				
07/01/2021	Invoice	2554 2553	No No	605 Raymond Lapointe 601 Armando Coelho & Maria Adelaide	Condo Fees Condo Fees	1100 Accounts Receivable 1100 Accounts Receivable	\$1,059.90 \$1,059.90	544,115.79 545,175.69
07/01/2021	Invoice							
		0550		Cardoso	Condo Foos	1100 Accounts Dessivable	M4 040 04	E40 005 0
07/01/2021 07/01/2021 07/01/2021	Invoice Invoice	2550 2549	No No	405 MSJP Capital Inc.	Condo Fees Condo Fees	1100 Accounts Receivable 1100 Accounts Receivable	\$1,049.94 \$1,049.94	
07/01/2021 07/01/2021	Invoice Invoice	2549	No	405 MSJP Capital Inc. 401 Sylvie, Bertha Khederlarian & Jacques Joubarne	Condo Fees	1100 Accounts Receivable	\$1,049.94	547,275.57
07/01/2021	Invoice			405 MSJP Capital Inc. 401 Sylvie, Bertha Khederlarian & Jacques Joubarne 301- Rebecca Dolgoy				547,275.57 548,320.24
07/01/2021 07/01/2021 07/01/2021 07/01/2021 07/01/2021	Invoice Invoice Invoice Invoice	2549 2548 2543 2542	No No No No	405 MSJP Capital Inc. 401 Sylvie, Bertha Khederlarian & Jacques Joubarne 301- Rebecca Dolgoy 1006 - Kelly Masterson 906 - Carlo Giuseppe	Condo Fees Condo Fees Condo Fees	1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable	\$1,049.94 \$1,044.67 \$878.37 \$868.41	546,225.63 547,275.57 548,320.24 549,198.61 550,067.02
07/01/2021 07/01/2021 07/01/2021 07/01/2021	Invoice Invoice Invoice Invoice	2549 2548 2543	No No No	405 MSJP Capital Inc. 401 Sylvie, Bertha Khederlarian & Jacques Joubarne 301- Rebecca Dolgoy 1006 - Kelly Masterson 906 - Carlo Giuseppe	Condo Fees Condo Fees	1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable	\$1,049.94 \$1,044.67 \$878.37	547,275.57 548,320.24 549,198.61

	TYPE	#		NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCI
07/01/2021	Invoice	2531	No		Condo Fees	1100 Accounts Receivable	\$832.69	552,600.8
07/01/2021 07/01/2021	Invoice	2552	No No	505 Nicole Lanthier 501 Malcolm & Claire Sanderson	Condo Fees Condo Fees	1100 Accounts Receivable 1100 Accounts Receivable	\$1,055.21 \$1,055.21	553,656.02 554,711.23
07/01/2021 07/01/2021	Invoice Invoice	2551 2547	No No	205 Marc Bouchard & Veronika Huta	Condo Fees Condo Fees	1100 Accounts Receivable 1100 Accounts Receivable	\$1,055.21 \$1,039.99	554,711.2
07/01/2021	Invoice	2546	No	1103 - Raffie Stepanian	Condo Fees	1100 Accounts Receivable	\$888.91	556,640.13
07/01/2021	Invoice	2545	No	1102 - Ashley Rouse	Condo Fees	1100 Accounts Receivable	\$888.32	557,528.4
07/01/2021	Invoice	2544	No	1003 - Jared Keil	Condo Fees	1100 Accounts Receivable	\$878.96	558,407.4
07/01/2021	Invoice	2541	No	903 - Geoffrey Greatrex	Condo Fees	1100 Accounts Receivable	\$868.41	559,275.8
07/01/2021	Invoice	2539	No	806 - Elisabeth Krug	Condo Fees	1100 Accounts Receivable	\$858.46	560,134.2
07/01/2021	Invoice	2538	No	802 - James Wyndels	Condo Fees	1100 Accounts Receivable	\$858.46	560,992.7
07/01/2021	Invoice	2537	No	703 Valerie Graviere	Condo Fees	1100 Accounts Receivable	\$847.92	561,840.6
07/01/2021	Invoice	2536	No	702 Poonam Varshni	Condo Fees	1100 Accounts Receivable	\$847.92	562,688.
07/01/2021	Invoice	2535	No	606 Hélène Boivin	Condo Fees	1100 Accounts Receivable	\$837.96	563,526.
07/01/2021	Invoice	2534	No	706 - Robert Valiquette	Condo Fees	1100 Accounts Receivable	\$847.92	564,374.
07/01/2021	Invoice	2533	No	603 Alaina Johnston	Condo Fees	1100 Accounts Receivable	\$837.96	565,212.
07/01/2021	Invoice	2530	No	403 Aniss and Fatima Amdiss	Condo Fees	1100 Accounts Receivable	\$828.01	566,040.
07/01/2021	Invoice	2529	No	402 Catherine Carr	Condo Fees Condo Fees	1100 Accounts Receivable 1100 Accounts Receivable	\$828.01 \$822.74	566,868.4 567,691.1
07/01/2021 07/01/2021	Invoice Invoice	2528 2527	No No	306 Dorothy Charbonneau 302 Eric Christie	Condo Fees	1100 Accounts Receivable	\$822.74	568,513.9
07/01/2021	Invoice	2526	No	206 Lawrence VanWyngaarden & Lindsey Foster	Condo Fees	1100 Accounts Receivable	\$817.47	569,331.
07/01/2021	Invoice	2581	No	202 - Tracey Naomi Wertheim	Condo Fees	1100 Accounts Receivable	\$817.47	570,148.
07/01/2021	Invoice	2578	No	1001 - Bernard & Jeannette Scobie	Condo Fees	1100 Accounts Receivable	\$1,100.30	571,249.
07/01/2021	Invoice	2573	No	406 - Annette Traynor Martin	Condo Fees	1100 Accounts Receivable	\$828.01	572,077.
07/01/2021	Invoice	2572	No	1104 - Joelle Sanderson	Condo Fees	1100 Accounts Receivable	\$1,212.15	573,289.
07/01/2021	Invoice	2571	No	1002 - Jossé Marie Cecillia Piquard	Condo Fees	1100 Accounts Receivable	\$878.37	574,167.
07/01/2021	Invoice	2570	No	1004 - Julie and Vince Tam	Condo Fees	1100 Accounts Receivable	\$1,201.61	575,369.
07/01/2021	Invoice	2569	No	904 - Douglas Stoltz	Condo Fees	1100 Accounts Receivable	\$1,191.07	576,560.
07/01/2021	Invoice	2568	No	804 - Pablo Urbanyi	Condo Fees	1100 Accounts Receivable	\$1,181.11	577,741.
07/01/2021	Invoice	2567	No	604 Doris Michniewicz	Condo Fees	1100 Accounts Receivable	\$1,161.20	578,902.
7/01/2021	Invoice	2566	No	504 Nelson Belzile	Condo Fees	1100 Accounts Receivable	\$1,155.93	580,058
07/01/2021	Invoice	2565	No	304 Michael Graham & Lynda Pilkington	Condo Fees	1100 Accounts Receivable	\$1,145.98	581,204
07/01/2021	Invoice	2561	No	204 Bernard Scobie	Condo Fees	1100 Accounts Receivable	\$1,140.71	582,345.
07/01/2021	Invoice	2560	No	905 Thomas G Smith	Condo Fees	1100 Accounts Receivable	\$1,090.35	583,435
07/01/2021	Invoice	2558	No	701 Hugh Thorne	Condo Fees	1100 Accounts Receivable	\$1,070.44	584,506
07/01/2021	Invoice	2557	No	805 - Gisele Pard	Condo Fees	1100 Accounts Receivable	\$1,079.81	585,585.
Total for 4001 C 1038 Laundry R							\$58,557.89	
Beginning Balance								1,092.
otal for 4038 L	aundry Revenue							
050 Miscellane Beginning	eous Income							3,303.
Balance otal for 4050 N	Miscellaneous Income	<u> </u>						
	- Contribution from							
Beginning								183,830.2
Balance								
07/10/2021	Journal Entry	472	No		Transfer to reserve	-Split-	\$20,425.58	204,255.8
otal for 4000 Inc	Reserve) - Contributi come	ion from Operating					\$20,425.58 \$78,983.47	
otal for 4000 Income lessed les lessed les les entre les les entre les les entre les en	•	ion from Operating						100.0
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tal for 4000 Incoles Beginning Balance tal for Sales 00 Contribution Beginning Balance 17/10/2021 tal for 4200 Co 00 Utilities 1010 Gas Beginning	n to Reserve Fund Journal Entry	472	No		Transfer to reserve	-Split-	\$78,983.47 \$20,425.58	183,830.: 204,255.
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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/15/2021	Paycheque		No	Martin Zak	Employer Taxes	1010 Operating Bank Account	\$144.78	2,079.94
07/15/2021	Paycheque		No	*Maurice Richard.	Employer Taxes	1010 Operating Bank Account	\$33.18	2,113.12
07/15/2021 07/30/2021	Paycheque Paycheque		No No	*Maurice Richard. Martin Zak	Employer Taxes Employer Taxes	1010 Operating Bank Account 1010 Operating Bank Account	\$33.18 \$144.78	2,146.30 2,291.08
	Payroll Taxes (EI/CPP)		INO	Martin Zak	Lilipioyer raxes	1010 Operating Bank Account	\$1,078.45	2,231.00
5120 Wages								
Beginning Balance								21,418.49
07/01/2021	Paycheque		No	*Maurice Richard.	Gross Pay - This is not a legal pay stub	1010 Operating Bank Account	\$1,050.00	22,468.49
07/15/2021	Paycheque		No	Martin Zak	Vacation Pay - Company Contribution	1010 Operating Bank Account	\$79.73	22,548.22
07/15/2021	Paycheque		No	Martin Zak	Gross Pay - This is not a legal pay stub	1010 Operating Bank Account	\$1,993.33	24,541.55
07/15/2021 07/15/2021	Paycheque Paycheque		No No	*Maurice Richard. *Maurice Richard.	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub	1010 Operating Bank Account 1010 Operating Bank Account	\$1,050.00 \$1,500.00	25,591.55 27,091.55
07/15/2021	Paycheque		No	*Maurice Richard.	Gross Pay - This is not a legal pay stub	1010 Operating Bank Account	\$1,500.00	28,591.55
07/30/2021	Paycheque		No	Martin Zak	Vacation Pay - Company Contribution	1010 Operating Bank Account	\$79.73	28,671.28
07/30/2021 Total for 5120 \	Paycheque Wages		No	Martin Zak	Gross Pay - This is not a legal pay stub	1010 Operating Bank Account	\$1,993.33 \$9,246.12	30,664.61
5122 Employee	•						φ 9 ,240.12	
Beginning	o Bononia							1,445.90
Balance						0.11	*	
07/01/2021 Total for 5122 F	Journal Entry Employee Benefits	463	No		Maurice's monthly insurance 2021-07	-Split-	\$174.10 \$174.10	1,620.00
5150 WSIB	Limployee Delients						Ψ174.10	
Beginning								344.67
Balance								
07/07/2021 Total for 5150 \	Bill WSIR	7956016	No	WSIB	Quarterly WSIB Premiums Q2	2000 Accounts Payable	\$91.24 \$91.24	435.91
	mployee Salaries & Bei	nefite					\$10,589.91	
5400 Contracts	mployee calalies a Bel						ψ10,000.01	
5415 Waste Ma	anagement Contract							
Beginning								7,313.96
Balance 07/31/2021	Bill	7140-0000914983	No	Waste Connections of Canada Inc.	2021-07 71400507920000	2000 Accounts Payable	\$816.68	8,130.64
	Waste Management Co			James of Garage III.			\$816.68	2,.00.04
5416 Fire Syste	_							
Beginning								1,997.76
Balance 07/31/2021	Journal Entry	482	No		Fire Accrual 2021-05	-Split-	\$124.30	2,122.06
07/31/2021	Journal Entry	482	No		Fire Accrual 2021-03	-Split-	\$124.30	2,246.36
07/31/2021	Journal Entry	482	No		Fire Accrual 2021-07	-Split-	\$124.30	2,370.66
	Fire System Contract						\$372.90	
5435 Private Se Beginning	Security Contract							2,289.43
Balance								2,200110
07/31/2021	Journal Entry	479	No		Security Expense 2021-07	-Split-	\$56.89	2,346.32
07/31/2021 Total for 5435 F	Journal Entry Private Security Contra	479 ct	No		Fire Panel Monitoring Expense 2021-07	-Split-	\$171.09 \$227.98	2,517.41
5440 HVAC Co							ΨΕΕΤ.ΙΟΟ	
Beginning								26,962.46
Balance		1005				0.4%	.	00.400.00
07/01/2021 07/01/2021	Journal Entry Journal Entry	466R 466R	No No		HVAC Quarterly Maintenance Accrual 2021-04 HVAC Quarterly Maintenance Accrual 2021-05	-Split- -Split-	\$ -825.83 \$ -825.83	26,136.63 25,310.80
07/01/2021	Journal Entry	466R	No		HVAC Quarterly Maintenance Accrual 2021-06	-Split-	\$ -825.83	24,484.97
07/05/2021	Bill	W34863	No	Baxtec Mechanical	Purchase of spare Actuators for HVAC	2000 Accounts Payable	\$608.62	25,093.59
07/14/2021	Bill	W35023	No	Baxtec Mechanical	Replace actuator in unit 905	2000 Accounts Payable	\$224.87	25,318.46
07/31/2021 07/31/2021	Journal Entry Journal Entry	477 477	No No		HVAC Contract Accrual 2021-07 HVAC Contract Accrual 2021-04	-Split- -Split-	\$825.83 \$825.83	26,144.29 26,970.12
07/31/2021	Journal Entry	477	No		HVAC Contract Accrual 2021-05	-Split-	\$825.83	27,795.95
07/31/2021	Journal Entry	477	No		HVAC Contract Accrual 2021-06	-Split-	\$825.83	28,621.78
Total for 5440 h							\$1,659.32	
5455 Elevator (Beginning	Contract							14,050.97
Balance								1 1,000.07
07/01/2021	Bill	463238	No	4192338 Canada Inc	July Elevator maintenance contract	2000 Accounts Payable	\$879.43	14,930.40
	Elevator Contract						\$879.43	
5465 Landscap Beginning	ping Contract							1,560.99
Balance								1,000.00
07/29/2021	Bill	2021-07-29 CCC60		Veronika Huta	Refund for purchase of flowers	2000 Accounts Payable	\$228.96	1,789.95
07/29/2021 Total for 5465 I	Bill Landscaping Contract	210729	No	Joelle Sanderson	Refund for purchase of Gardening supplies	2000 Accounts Payable	\$371.37 \$600.33	2,161.32
5470 Snow Rei							φυυυ.33	
Beginning								15,529.97
Balance	0							
	Snow Removal Contract	π						
5475 Pest Conf Beginning	ilioi Contract							571.24
Balance								571.24
07/13/2021	Bill	C-2645381	No	Orkin Canada	July pest control	2000 Accounts Payable	\$74.58	645.82
	Pest Control Contract						\$74.58	
5480 Pool Conf Beginning	mact							2,319.25
Balance								_,0.20
07/02/2021	Bill	37139	No	Ottawa Poolworks	Pool chemical	2000 Accounts Payable	\$126.02	2,445.27
07/05/2021 07/08/2021	Bill Bill	37197 37265	No No	Ottawa Poolworks Ottawa Poolworks	Inspect pool motor not pumping, Pump need to be service removed pump for services and replace with a back up	2000 Accounts Payable 2000 Accounts Payable	\$118.65 \$118.65	2,563.92 2,682.57
07/29/2021	Bill	37583	No	Ottawa Poolworks	New pool filter pump and installation	2000 Accounts Payable	\$1,223.80	3,906.37
Total for 5480 F	Pool Contract						\$1,587.12	
Total for 5400 Co							\$6,218.34	
	epairs & Maintenance							
5503 Repair an Beginning	nd Maintenance							16,928.91
Balance								10,920.91
Total for 5503 F	Repair and Maintenanc	e						
_	Cleaning Supplies							
Beginning								2,551.15
Balance								
Balance Total for 5510 E	Building Cleaning Supp	lies						
		lies						
Total for 5510 E 5511 General C Beginning		lies						14,667.00
Total for 5510 E 5511 General C		ilies 3847 1	No	Capital Property Solutions	weekend cleaning contract	2000 Accounts Payable	\$1,282.55	14,667.00 15,949.55

General Ledger July 2021

DATE	TRANSACTION TYPE	#	ADJ NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	General Cleaning					\$1,282.55	
5516 Plumbing Beginning	R&M						5,531.17
Balance 07/20/2021	Bill	W35080	No Baxtec Mechanical	Replace storm drain at the emergency exit door in the basement	2000 Accounts Payable	\$823.37	6,354.54
Total for 5516 F		***************************************	HO DANIEU IVIEU I ATIIUAI	ποριασε στοπη σταιή αι της επιστήθειος exit door in the pasement	2000 Accounts Layable	\$823.37 \$823.37	0,004.04
5520 Electrical Beginning	R&M						9,618.91
Balance	D'''	Wo see a	N 5 1 5 1		0000 4		
07/06/2021 Total for 5520 E	Bill Electrical R&M	W24080	No Broder Electric	replace Lighting circuit on 4th floor	2000 Accounts Payable	\$642.18 \$642.18	10,261.09
5524 Vent Duct	ct Cleaning & Repairs						
Beginning Balance							7,853.50
	Vent Duct Cleaning &						
	eneral Repairs & Mai tive & Professional E					\$2,748.10	
5801 Property N	Management Fees						
Beginning Balance							25,499.97
07/01/2021	Bill Property Managemer	4886	No Capital Integral Property Managemen	nt Monthly management fees	2000 Accounts Payable	\$2,833.33 \$2,833.33	28,333.30
5805 CAO Fees		ii r ee s				φ2,000.00	
Beginning Balance							405.00
07/31/2021	Journal Entry	479	No	CAO Fees Expense 2021-07	-Split-	\$45.00	450.00
Total for 5805 C 5808 AGM Cos						\$45.00	
Beginning	o.co						350.00
Balance 07/16/2021	Bill	4946	No Capital Integral Property Managemer	reference to the Information Meeting on the Borrowing Bylaw	2000 Accounts Payable	\$508.50	858.50
Total for 5808 A	AGM Costs		.		·	\$508.50	
5810 Office Exp Beginning	penses						1,482.02
Balance	Office Everence						,
Total for 5810 C 5812 Bank Cha	Office Expenses arges						
Beginning Balance	-						958.97
07/31/2021	Cheque Expense	SVCCHRG	No		1010 Operating Bank Account	\$136.56	1,095.53
Total for 5812 B	_					\$136.56	
5830 Insurance Beginning	e Expense						15,049.62
Balance 07/31/2021	Journal Entry	478	No	To expense insurance 2021-07	-Split-	\$1,924.38	16,974.00
Total for 5830 li	Insurance Expense					\$1,924.38	,
5832 Legal Beginning							4,621.92
Balance	11						.,
Total for 5832 L 5833 Audit & Ad	Legal Accounting Services						
Beginning Balance	J						1,616.27
	Audit & Accounting S	ervices					
	dministrative & Profes	ssional Expenses				\$5,447.77	
6000R Reserve E 6100R Reserve	Expenses e - Professional Fees						
Beginning Balance							-723.95
	R Reserve - Professio	nal Fees					
6102R Reserve Beginning	e - Building Interior R	&M					6,816.45
Balance							0,010.43
	R Reserve - Building I e - Building Exterior F						
Beginning	5 Building Extend 1						40,551.39
Balance Total for 6103R	R Reserve - Building I	Exterior R&M					
6106R Reserve	e - Podium						
Beginning Balance							262,453.81
	R Reserve - Podium						
6107R Retainin Beginning	ng Wall Restoration						98,903.25
Balance	R Retaining Wall Rest	oration					
6124R Reserve	_	Julion I					
Beginning Balance							-40,601.39
	Reserve - Balconies	3					
6125R Reserve	e - Doors						15,243.79
Beginning Balance							10,240.79
	R Reserve - Doors e - Heating & Air Con	ditionina					
Beginning		· 9					224,097.08
Balance Total for 6135R	R Reserve - Heating &	& Air Conditioning					
6136R Reserve	e - Generator R&M						
Beginning Balance							89,787.43
	Bill R Reserve - Generato	W24099	No Broder Electric	Progress invoice #4 for generator replacement	2100R (Reserve) - Accounts Payable	\$31,183.06 \$31,183.0 6	120,970.49
6140R Reserve		i i ictivi				\$31,183.06	
Beginning Balance							-70,364.05
	R Reserve - Foundation	on					
6141R Reserve Beginning	e - Security Camera,	Keys, Intercom					53,956.94
Balance							
07/05/2021	Bill	146409	No Ainger Communications & Security In	c. Programming for the new FOB system	2100R (Reserve) - Accounts Payable	\$322.05	54,278.99

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/08/2021	Bill	146563	No	Ainger Communications & Security Inc.	Work done on new security systems	2100R (Reserve) - Accounts Payable	\$739.02	55,162.09
Total for 6141	R Reserve - Security	Camera, Keys, Inter	com				\$1,205.15	
6142R Reserv	ve - Electrical							
Beginning Balance								263,152.68
Total for 6142	R Reserve - Electrical							
6145R Reserv	ve - Garage Repairs &	Cleaning						
Beginning Balance								65,749.05
Total for 6145	R Reserve - Garage F	Repairs & Cleaning						
6170R Reserv	ve - Engineering Servi	ces						
Beginning Balance								34,226.29
Total for 6170	R Reserve - Engineer	ing Services						
6175R Reserv	ve - Bank Charges							
Beginning Balance	· ·							103.61
07/31/2021	Cheque Expense	SVCCHRG	No			1020R Reserve Bank Account	\$10.56	114.17
Total for 6175	R Reserve - Bank Cha	arges					\$10.56	
Total for 6000R	Reserve Expenses						\$32,398.77	
Not Specified								
07/31/2021	Bill Payment (Cheque)		No	Gifford Carr Insurance Group		2000 Accounts Payable		
Total for Not Sp								
6000R Reserve	Expenses							
	ve - Property Manager	nent						
Beginning Balance								2,954.95
Total for 6198	R Reserve - Property	Management						
Total for 6000B	Reserve Expenses							

1010 Operating Bank Account, Period Ending 07/31/2021

RECONCILIATION REPORT

Reconciled on: 08/09/2021

Reconciled by: Zeinab Ruscica

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

Summary	CAD
Statement beginning balance	240,061.80
Service charge	-136.56 -48.827.53
Cheques and payments cleared (29) Deposits and other credits cleared (60)	50 277 17
Statement ending balance	
	
Uncleared transactions as of 07/31/2021	-1,881.45
Register balance as of 07/31/2021	248,493.43
Cleared transactions after 07/31/2021	0.00
Uncleared transactions after 07/31/2021	-17,717.40
Register balance as of 08/09/2021	230,776.03

Details

Cheques and payments cleared (29)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06/10/2021	Bill Payment	5322	Orkin Canada	-74.58
06/15/2021	Bill Payment	5331	Marcia Clement	-220.18
06/22/2021	Bill Payment	5333	Orkin Canada	-74.58
07/01/2021	Payroll Cheque		*Maurice Richard.	-922.72
07/01/2021	Journal	463		-174.10
07/01/2021	Bill Payment	PAP	Capital Integral Property Man	-2,833.33
07/04/2021	Bill Payment	CWP30467	Bell	-310.59
07/05/2021	Bill Payment	CWP30080	Hydro Ottawa	-7,274.40
07/05/2021	Tax Payment	1591	Receiver General	-661.49
07/05/2021	Journal	474		-676.07
07/05/2021	Bill Payment	5335	Scotiabank Visa	-299.20
07/07/2021	Bill Payment	5338	Rogers	-56.49
07/07/2021	Bill Payment	5339	Ottawa Poolworks	-744.09
07/07/2021	Bill Payment	1588	WSIB	-91.24
07/10/2021	Journal	472		-20,425.58
07/13/2021	Bill Payment	5342	Broder Electric	-642.18
07/13/2021	Bill Payment	5341	4192338 Canada Inc	-879.43
07/13/2021	Bill Payment	5340	Baxtec Mechanical	-608.62
07/14/2021	Bill Payment	CWP30925	City of Ottawa Water & Sewer	-3,029.83
07/15/2021	Payroll Cheque		*Maurice Richard.	-1,271.04
07/15/2021	Payroll Cheque		*Maurice Richard.	-1,271.04
07/15/2021	Payroll Cheque		*Maurice Richard.	-922.72
07/15/2021	Payroll Cheque		Martin Zak	-1,581.69
07/21/2021	Bill Payment	CWP31529	Waste Connections of Canad	-816.68
07/21/2021	Bill Payment	5344	Baxtec Mechanical	-224.87
07/21/2021	Bill Payment	5345	Ottawa Poolworks	-363.32
07/21/2021	Bill Payment	PAP	Scotiabank Visa	-177.93
07/27/2021	Bill Payment	CWP32139	Enbridge	-617.85
07/30/2021	Payroll Cheque		Martin Zak	-1,581.69

Total -48,827.53

Deposits and other credits cleared (60)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
07/01/2021	Receive Payment	223	902 - Rhoda Attwood	868.41
07/01/2021	Receive Payment	056	304 Michael Graham & Lynda	1,145.98
07/01/2021	Receive Payment	216	501 Malcolm & Claire Sander	1,055.21
07/01/2021	Receive Payment	027	1104 - Joelle Sanderson	1,212.15

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
07/01/2021	Receive Payment	027	1106 - Malcolm Sanderson	888.32
07/01/2021	Receive Payment	135	401 Sylvie, Bertha Khederlari	1,049.94
07/01/2021	Receive Payment	393	403 Aniss and Fatima Amdiss	828.01
07/01/2021	Receive Payment	PAP	1001 - Bernard & Jeannette S	1,100.30
07/01/2021	Receive Payment	PAP	1002 - Jossé Marie Cecillia Pi	878.37
07/01/2021	Receive Payment	PAP	1003 - Jared Keil	878.96
07/01/2021	Receive Payment	PAP	1004 - Julie and Vince Tam	1,201.61
07/01/2021	Receive Payment	PAP	1005 - Francine Titley	1,100.30
07/01/2021	Receive Payment	PAP	1006 - Kelly Masterson	878.37
07/01/2021	Receive Payment	PAP	1101 - Jared Keil	1,111.43
07/01/2021	Receive Payment	PAP	1102 - Ashley Rouse	888.32
07/01/2021	Receive Payment	PAP	1105 - David Grant	1,111.43
07/01/2021	Receive Payment	PAP	201 Gustave & Yuriko Maass	1,039.99
07/01/2021	Receive Payment	PAP	202 - Tracey Naomi Wertheim	817.47
07/01/2021	Receive Payment	PAP	203 Theo Espagnol	817.47
07/01/2021	Receive Payment	PAP	204 Bernard Scobie	1,140.71
07/01/2021	Receive Payment	PAP	205 Marc Bouchard & Veronik	1,039.99
07/01/2021	Receive Payment	PAP	206 Lawrence VanWyngaarde	817.47
07/01/2021	Receive Payment	PAP	301- Rebecca Dolgoy	1,044.67
07/01/2021	Receive Payment	PAP	302 Eric Christie	822.74
07/01/2021	Receive Payment	PAP	303 - Heather Farrow	822.74
07/01/2021	Receive Payment	PAP	305 Franca & Luigi Rossi	1,044.67
07/01/2021	Receive Payment	PAP	306 Dorothy Charbonneau	822.74
07/01/2021	Receive Payment	PAP	402 Catherine Carr	828.01
		PAP		1,150.66
07/01/2021	Receive Payment Receive Payment	PAP	404 Sergio Piccinin	828.01
07/01/2021			406 - Annette Traynor Martin	
07/01/2021	Receive Payment	PAP	502 Josephine Cassie	832.69
07/01/2021	Receive Payment	PAP	503 Pennie Carter	1,665.38
07/01/2021	Receive Payment	PAP	504 Nelson Belzile	1,155.93
07/01/2021	Receive Payment	PAP	505 Nicole Lanthier	1,055.21
07/01/2021	Receive Payment	PAP	506 Rio Henri & David Binder	832.69
07/01/2021	Receive Payment	PAP	601 Armando Coelho & Maria	1,059.90
07/01/2021	Receive Payment	PAP	602 Andre Laporte	837.96
07/01/2021	Receive Payment	PAP	603 Alaina Johnston	837.96
07/01/2021	Receive Payment	PAP	604 Doris Michniewicz	1,161.20
07/01/2021	Receive Payment	PAP	605 Raymond Lapointe	1,059.90
07/01/2021	Receive Payment	PAP	606 Hélène Boivin	837.96
07/01/2021	Receive Payment	PAP	702 Poonam Varshni	847.92
07/01/2021	Receive Payment	PAP	703 Valerie Graviere	847.92
07/01/2021	Receive Payment	PAP	704 Marcia Clement	1,171.16
07/01/2021	Receive Payment	PAP	705 Christiane Courtemanche	1,070.44
07/01/2021	Receive Payment	PAP	706 - Robert Valiquette	847.92
07/01/2021	Receive Payment	PAP	801 Emily Bayrachny	1,079.81
07/01/2021	Receive Payment	PAP	802 - James Wyndels	858.46
07/01/2021	Receive Payment	PAP	803 - Guillermina & David Re	858.46
07/01/2021	Receive Payment	PAP	804 - Pablo Urbanyi	1,181.11
07/01/2021	Receive Payment	PAP	805 - Gisele Pard	1,079.81
07/01/2021	Receive Payment	PAP	806 - Elisabeth Krug	858.46
07/01/2021	Receive Payment	PAP	901 - Gregory Hugh van Bave	1,090.35
07/01/2021	Receive Payment	PAP	903 - Geoffrey Greatrex	868.41
07/01/2021	Receive Payment	PAP	904 - Douglas Stoltz	1,191.07
07/01/2021	Receive Payment	PAP	905 Thomas G Smith	1,090.35
07/01/2021	Receive Payment	PAP	906 - Carlo Giuseppe	868.41
07/01/2021	Journal	464R		922.72
07/07/2021	Bill Payment	1585	WSIB	0.00
07/21/2021	Journal	476		1,973.16

Total 59,277.17



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 Jun 30 2021 Jul 30 2021

Account Summary for this Period:

No. of Debits **Total Amount - Debits** No. of Credits **Total Amount - Credits**

29 \$48,964.09 \$59,277.17

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
06/30/2021	BALANCE FORWARD			240,061.80
07/02/2021	SD RECALL SD# 39763 FCN 0304 RCN 38970563 RQD 210630		922.72	240,984.52
07/02/2021	SD SETTLEMENT SD# 39763 FCN 0305 FCD 210629		49,333.27	290,317.79
07/02/2021	MISC PAYMENT MANULIFE 147042	174.10		290,143.69
07/02/2021	BILL PAYMENT CAPITAL INTEGRA	2,833.33		287,310.36
07/02/2021	TRANSFER TO 61176 00149 15	5.56		287,304.80
07/02/2021	SD SETTLEMENT SD# 39763 FCN 0304 FCD 210625	922.72		286,382.08
07/05/2021	DEPOSIT CARLING & WOODROFFE 60236 001		7,048.02	293,430.10
07/05/2021	FUEL BILL WASTE CONNECTIONS CANADA	816.68		292,613.42
07/05/2021	CHQ 5331 7224507942	220.18		292,393.24
07/05/2021	CHQ 1372 8220280658	676.07		291,717.17
07/06/2021	SERVICE CHARGE SCOTIA DIRECT PAYMENT	86.00		291,631.17
No. of Debits	Total Amount - Debits	No. of Credits	Total Amount	- Credits
8	\$5,734.64	3	\$57,304.01	

No. of Debits	rotal Amount - Debits	No. of Creaks	rotal Amount - Credits
8	\$5,734.64	3	\$57,304.01



Statement Of: Account Number: From:

Business Account 60756 01507 11 Jun 30 2021 Jul 30 2021

To:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
07/07/2021	MISC DAVMENT	7.074.40		284,356.77
07/07/2021	MISC PAYMENT HYDRO OTTAWA	7,274.40		204,330.77
07/07/2021	TELEPHONE BILL	310.59		284,046.18
07/07/2021	00000000000000	310.59		204,040.10
	BELL CANADA TORVM5 EFT			
	5511			
07/09/2021	CHQ 5333 7224931079	74.58		283,971.60
07/09/2021	CHQ 5322 7224988965	74.58		283,897.02
07/12/2021	WATER BILL PAYMENT	3,029.83		280,867.19
	OTTAWA WATER			
07/12/2021	CHQ 5338 7225110665	56.49		280,810.70
07/14/2021	CHQ 5335 2226886769	299.20		280,511.50
07/15/2021	TRANSFER TO	20,425.58		260,085.92
	60756 01508 19			
07/15/2021	SD SETTLEMENT	5,046.49		255,039.43
	SD# 39763 FCN 0307			
	FCD 210713			
07/16/2021	CHQ* 5339 7127663312	744.09		254,295.34
07/19/2021	CHQ 5340 2227004967	608.62		253,686.72
07/20/2021	CRED. CARD/LOC PAYMENT	177.93		253,508.79
07/21/2021	DEPOSIT		1,973.16	255,481.95
07/21/2021	CHQ* 5341 7127694546	879.43		254,602.52
07/23/2021	CHQ* 5342 7127712272	642.18		253,960.34
07/23/2021	CHQ 1386 7225916006	91.24		253,869.10
07/26/2021	UTILITY BILL	617.85		253,251.25
	PRE-AUTHORIZED			
	ENBRIDGE			
07/26/2021	CHQ 1384 8220513618	661.49		252,589.76
07/27/2021	CHQ 5344 2227203106	224.87		252,364.89
07/30/2021	CHQ* 5345 7127756915	363.32		252,001.57
07/30/2021	SD SETTLEMENT	1,581.69		250,419.88
	SD# 39763 FCN 0308			
	FCD 210721			
07/30/2021	INTEREST CREDIT		0.00	250,419.88
07/30/2021	SERVICE CHARGE	45.00		250,374.88

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
21	\$43,229.45	2	\$1,973.16

Uncollected fees and/or ODI owing:

\$0.00

Please examine this statement promptly.



Statement Of: Account Number: From: To:

Business Account 60756 01507 11 Jun 30 2021 Jul 30 2021

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GST Registration No. R105195598



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 Jun 30 2021 Jul 30 2021

Item	Volume	Rate	Charge (\$)
Transaction Fees			
Deposit	2	1.25	2.50
Cheques	14	1.50	21.00
Other Credits	2	1.25	2.50
Other Debits	10	1.25	12.50
Sub Total			38.50
Deposit Contents			
Items Deposited	6	.25	1.50
Statement Preparation	1	5.00	5.00
Total Service Charges			\$45.00

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GST Registration No. R105195598



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 01 2021 Jul 30 2021

Account Information

Currency: CAD

Average Credit Balance This Period \$266,682.00

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
 \$266,682.00

 Total Balance Deductions
 \$0.00

 Net Surplus Balance
 \$266,682.00

 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



CCC60 Monthly Financials Reserve Report



MONTHLY RESERVE FINANCIAL REPORT SUMMARY

CCC 60

July 2021

Revenue

100% of the budgeted contributions have been contributed.

Expenses

There was \$32,398.77 of Expenses in July. \$31,183.06 was for the Generator replacement.and \$1,205.15 was for Door entrance system and FOBs

Total Reserve Expenses for the year up to date is \$1,078,706.10

The balance in this account was at \$331,891.15

www.cimanagement.ca

Budget vs. Actuals: 2021 - FY21 P&L July 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	31,183.06		31,183.06	
6141R Reserve - Security Camera, Keys, Intercom	1,205.15		1,205.15	
6175R Reserve - Bank Charges	10.56		10.56	
Total 6000R Reserve Expenses	32,398.77		32,398.77	
Total Other Expenses	\$32,398.77	\$0.00	\$32,398.77	0.00%
NET OTHER INCOME	\$ -32,398.77	\$0.00	\$ -32,398.77	0.00%
NET INCOME	\$ -11,973.19	\$0.00	\$ -11,973.19	0.00%

Budget vs. Actuals: 2021 - FY21 P&L October 2020 - July 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4601 (Reserve) - Contribution from Operating	204,255.80		204,255.80	
Total 4000 Income	204,255.80		204,255.80	
Total Income	\$204,255.80	\$0.00	\$204,255.80	0.00%
GROSS PROFIT	\$204,255.80	\$0.00	\$204,255.80	0.00%
Expenses				
Total Expenses			\$0.00	0.00%
NET OPERATING INCOME	\$204,255.80	\$0.00	\$204,255.80	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	120,970.49		120,970.49	
6140R Reserve - Foundation	-70,364.05		-70,364.05	
6141R Reserve - Security Camera, Keys, Intercom	55,162.09		55,162.09	
6142R Reserve - Electrical	263,152.68		263,152.68	
6145R Reserve - Garage Repairs & Cleaning	65,749.05		65,749.05	
6170R Reserve - Engineering Services	34,226.29		34,226.29	
6175R Reserve - Bank Charges	114.17		114.17	
6198R Reserve - Property Management	2,954.95		2,954.95	
Total 6000R Reserve Expenses	1,078,706.10		1,078,706.10	
Total Other Expenses	\$1,078,706.10	\$0.00	\$1,078,706.10	0.00%
NET OTHER INCOME	\$ -1,078,706.10	\$0.00	\$ -1,078,706.10	0.00%
NET INCOME	\$ -874,450.30	\$0.00	\$ -874,450.30	0.00%

1020R Reserve Bank Account, Period Ending 07/31/2021

RECONCILIATION REPORT

Reconciled on: 08/09/2021

Reconciled by: Zeinab Ruscica

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

Summary	CAD
Statement beginning balance	-10.56
Cheques and payments cleared (3) Deposits and other credits cleared (1)	-32,388.21 20,425.58
Statement ending balance	331,891.75
Register balance as of 07/31/2021	331 891 75

Details

Cheques and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
07/13/2021	Bill Payment	5100	Ainger Communications & Se	-466.13
07/21/2021	Bill Payment	5101	Ainger Communications & Se	-739.02
07/21/2021	Bill Payment	5102	Broder Electric	-31,183.06
Total				-32,388.21
Deposits and other cr	redits cleared (1)			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
07/10/2021	Journal	472		20,425.58
Total				20.425.58



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

Statement Of: Account Number:

Business Account 60756 01508 19 Jun 30 2021 Jul 30 2021

Account Summary for this Period:

No. of Debits Total Amount - Debits No. of Credits Total Amount - Credits

From:

To:

5 \$32,398.77 1 \$20,425.58

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
06/30/2021	BALANCE FORWARD			343,864.94
07/02/2021	TRANSFER TO 61176 00149 15	5.56		343,859.38
07/15/2021	TRANSFER FROM 60756 01507 11		20,425.58	364,284.96
07/19/2021	CHQ 5100 7225565878	466.13		363,818.83
07/27/2021	CHQ 5101 7226096621	739.02		363,079.81
07/30/2021	CHQ* 5102 7127755343	31,183.06		331,896.75
07/30/2021	SERVICE CHARGE	5.00		331,891.75

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
5	\$32,398.77	1	\$20,425.58

Uncollected fees and/or ODI owing:

\$0.00

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GST Registration No. R105195598



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 Jun 30 2021 Jul 30 2021

Item	Volume	Rate	Charge (\$)
Transaction Fees			
Cheques	3	1.50	4.50
Free Item Allowance	-3		-4.50
Sub Total			.00
Statement Preparation	1	5.00	5.00
Total Service Charges			\$5.00

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