

MONTHLY FINANCIAL REPORT SUMMARY

CCC 34

May 2019

Revenue

100% of condo fees have been invoiced.

No other major variances to report in the revenues.

Operation Expenses.

You can see that we are over budget for utilities is over, but it's normal that we spend more in Winter 3 first month of the year. (5110) Payroll expenses-Taxes look to be over Budget but I think that the accrual made last year, end up being half of what it should be. So the Budget allocation is to low.

There is an amount in Miscellaneous (5845) of \$7,444.74 This was an expense for 2018. Mechanical Mntce Contract (5440) is also over but this is a payment for three months. Snow removal (5470) is over Budget due to the fact that we had a contract up to 254 cm and we had over 380 cm of precipitation and we had to refill the salt. .. In over all we are under budget in operation expenses for (\$26,329.91)

Solde of the operation account as of May 31 2019 was at \$375,882.13

Reserve Account

Closing Balance in the Reserve Account as of May 31 2019 was \$ 2,561,966.35

With the transfer to BDO as are accounting we have a few misclassified items in the rung GL code. They will be reclassified properly in the near future. We also had a problem with PAP for lockers.

CCC 34 La Brisas - Carleton Condominium Corporatio

A/P AGING SUMMARY

As of May 31, 2019

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
10424161 Canada Inc.		50.85				\$50.85
10688371 Canada Ltd.		4,358.56				\$4,358.56
Bassi Construction LP					142,054.37	\$142,054.37
Bell Canada					-266.34	\$ -266.34
Brook Restoration Ltd.	47,601.09					\$47,601.09
C G Plumbing & Heating Ltd	774.74	3,108.99				\$3,883.73
CARMICHAEL	3,454.31					\$3,454.31
CI Property Management		1,480.03				\$1,480.03
CLEAN WATER WORKS		277.98				\$277.98
Day-View Electric		540.14				\$540.14
Door Doctor		282.50				\$282.50
Dulux Paints			-436.51			\$ -436.51
Enbridge		0.00				\$0.00
Julie Bastarache		100.00				\$100.00
Keller Engineering	3,955.00					\$3,955.00
Lar-Mex Inc					-422.62	\$ -422.62
Lindsay Landscape		4,501.27				\$4,501.27
Regionex Extermination Inc		576.30				\$576.30
Snelling Paper & Sanitation Ltd		842.93				\$842.93
Sylvie Newman		271.26				\$271.26
Technical Standards and Safety Authoriry		678.00				\$678.00
TOTAL	\$55,785.14	\$17,068.81	\$ -436.51	\$0.00	\$141,365.41	\$213,782.85

CCC 34 La Brisas - Carleton Condominium Corporatio

A/R AGING SUMMARY

As of May 31, 2019

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
1001						\$0.00
1001 Locker	50.00					\$50.00
Total 1001	50.00					\$50.00
1008, Jeanne-D'Arc & Céline Legault	30.00				-355.00	\$ -325.00
1008 Locker	25.00					\$25.00
Total 1008, Jeanne-D'Arc & Céline Legault	55.00				-355.00	\$ -300.00
1011						\$0.00
1011 Locker	20.00				-20.00	\$0.00
Total 1011	20.00				-20.00	\$0.00
1013, Francine Bourdeau	391.00	391.00				\$782.00
102	523.00					\$523.00
103	523.00					\$523.00
104, Robert & Carmen Mercier					494.00	\$494.00
105	606.00					\$606.00
106, Carmen Garcia					6,398.44	\$6,398.44
1105				218.32		\$218.32
1109						\$0.00
1109 Locker	30.00					\$30.00
Total 1109	30.00					\$30.00
1110	391.00	391.00		914.00		\$1,696.00
1112						\$0.00
1112 Locker	30.00					\$30.00
Total 1112	30.00					\$30.00
1113, Yvette Mongeon	391.00			782.00	18.00	\$1,191.00
1114						\$0.00
1114 Locker	30.00					\$30.00
Total 1114	30.00					\$30.00
1204						\$0.00
1204 Locker	20.00					\$20.00
Total 1204	20.00					\$20.00
1210, Remi St. Amour					361.00	\$361.00
1211, Gilles Courchaine					-550.00	\$ -550.00
1213, Lawrence Gladue & Elizabeth Chollet	391.00	-45.00			-346.00	\$0.00
1405						\$0.00
1405 Parking					-105.00	\$ -105.00
Total 1405					-105.00	\$ -105.00
1406, Carole & Céline Grenon					-511.00	\$ -511.00
1406 Locker	30.00					\$30.00
Total 1406, Carole & Céline Grenon	30.00				-511.00	\$ -481.00
1411						\$0.00
1411 Locker	20.00				20.00	\$40.00
Total 1411	20.00				20.00	\$40.00
1503						\$0.00
1503 Locker	30.00					\$30.00

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Total 1503	30.00					\$30.00
1505						\$0.00
1505 Locker	30.00					\$30.00
Total 1505	30.00					\$30.00
1506, Charbel Moufarrej					601.00	\$601.00
1507		50.85			-379.97	\$ -329.12
1513, Jacques, Diane and Miguel Quenneville	391.00					\$391.00
1601, Luis Lim c/o Look Property Mgmt (Carly Rae)					-494.00	\$ -494.00
1604					295.46	\$295.46
1608, Albert Bourjaily	50.85				1,444.00	\$1,494.85
1609	1,017.00					\$1,017.00
1708						\$0.00
1708 Locker	30.00					\$30.00
Total 1708	30.00					\$30.00
1710	391.00					\$391.00
1712					-225.00	\$ -225.00
1714						\$0.00
1714 Locker	20.00					\$20.00
Total 1714	20.00					\$20.00
1801					-523.02	\$ -523.02
1802						\$0.00
1802 Locker	30.00					\$30.00
Total 1802	30.00					\$30.00
1804	606.00					\$606.00
1812						\$0.00
1812 Locker	30.00					\$30.00
Total 1812	30.00					\$30.00
1901	523.00					\$523.00
1903	523.00					\$523.00
1904, Louise Aubé					-203.40	\$ -203.40
1905, Dennis Shellard	606.00	606.00	230.88		-5,470.00	\$ -4,027.12
1912						\$0.00
1912 Locker	30.00					\$30.00
Total 1912	30.00					\$30.00
1913, Alvaro & Fernando Da Costa					-369.00	\$ -369.00
2002				381.53		\$381.53
2003			50.85			\$50.85
2006					556.00	\$556.00
2009 Scott Middleton		523.00				\$523.00
201			214.47			\$214.47
2012		50.00				\$50.00
205, Wayne Job & Therese Giroux					-1,500.00	\$ -1,500.00
206		523.00				\$523.00
206 Locker	50.00				-300.00	\$ -250.00
Total 206	50.00	523.00			-300.00	\$273.00
209		-18.00				\$ -18.00
210						\$0.00
210 Locker	25.00					\$25.00
Total 210	25.00					\$25.00
2103, Joseph Fabien Gaetan Brisson	523.00		732.60			\$1,255.60

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
2105, Dennis Shellard	622.00	622.00	180.31	50.85	-5,496.00	\$ -4,020.84
2106					193.72	\$193.72
2108, Luc Chabot					42,042.76	\$42,042.76
211, Vera & Victor Okintchits					-476.22	\$ -476.22
2111, Carole Brisson-Roy	606.00		344.66			\$950.66
214 2513682 Ontario Inc.			101.70			\$101.70
301		50.85				\$50.85
305						\$0.00
305 Locker	20.00					\$20.00
Total 305	20.00					\$20.00
312					150.00	\$150.00
312 Locker	25.00					\$25.00
Total 312	25.00				150.00	\$175.00
404	-3,030.00					\$ -3,030.00
406, Rita Brazeau					-924.00	\$ -924.00
407						\$0.00
407 Locker	30.00					\$30.00
Total 407	30.00					\$30.00
410				50.85		\$50.85
413	391.00			302.28		\$693.28
506						\$0.00
506 Locker	25.00					\$25.00
Total 506	25.00					\$25.00
508						\$0.00
508 Locker	40.00					\$40.00
Total 508	40.00					\$40.00
512						\$0.00
512 Locker	50.00			50.00		\$100.00
Total 512	50.00			50.00		\$100.00
605					827.25	\$827.25
607						\$0.00
607 Locker	25.00					\$25.00
Total 607	25.00					\$25.00
611			703.98	1,759.34		\$2,463.32
612						\$0.00
612 Locker	50.00					\$50.00
Total 612	50.00					\$50.00
701	523.00					\$523.00
703						\$0.00
703 Locker	50.00					\$50.00
Total 703	50.00					\$50.00
704						\$0.00
704 Locker	20.00					\$20.00
Total 704	20.00					\$20.00
705					-25.00	\$ -25.00
705 Locker	70.00					\$70.00
Total 705	70.00				-25.00	\$45.00
708, M. Gorjimahfrojaki & A. Esmaeli					-488.16	\$ -488.16
710	391.00					\$391.00
711	606.00					\$606.00
714						\$0.00
714 Locker	30.00					\$30.00

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Total 714	30.00					\$30.00
805	16.00		-14.00		-42.00	\$ -40.00
806, Carmen Roy					211.31	\$211.31
808	585.00					\$585.00
903						\$0.00
903 Locker	30.00					\$30.00
Total 903	30.00					\$30.00
906						\$0.00
906 Locker	30.00					\$30.00
Total 906	30.00					\$30.00
A. Brugiroux		331.25	391.20			\$722.45
Bassi Construction					-1,017.00	\$ -1,017.00
Donald J. Brown (1705)					1,184.00	\$1,184.00
Jonathan Labelle (214)					-523.00	\$ -523.00
Misc Deposits		-1,360.32				\$ -1,360.32
P280 Sylvia Bochart					-440.00	\$ -440.00
TOTAL	\$9,611.85	\$2,115.63	\$2,936.65	\$4,509.17	\$34,014.17	\$53,187.47

CCC 34 La Brisas - Carleton Condominium Corporatio

BALANCE SHEET

As of May 31, 2019

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Cash Operating	371,604.89
1020 Reserve Account	2,277,924.55
Total Cash and Cash Equivalent	\$2,649,529.44
Accounts Receivable (A/R)	
1100 Accounts Receivable	24,547.55
Accounts Receivable (A/R)	28,639.92
Total Accounts Receivable (A/R)	\$53,187.47
1050 Petty Cash	500.00
1200 Due to/from	537,821.31
1300 Prepaid Expenses	73,029.33
Uncategorized Asset	0.00
Total Current Assets	\$3,314,067.55
Total Assets	\$3,314,067.55
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	161,454.42
Accounts Payable (A/P)	52,328.43
Total Accounts Payable (A/P)	\$213,782.85
2001 Unearned Revenue	134,762.00
2005 Accrued Liabilities	51,779.79
2500 Due to/from Operating	537,821.31
2601 Payroll Liabilities Federal Taxes	20,505.06
2603 Payroll Liabilities - WSIB	-2,666.65
2604 Vacation Pay Payable	8,120.60
Total Current Liabilities	\$964,104.96
Total Liabilities	\$964,104.96
Equity	
Opening Balance Equity	4,626,644.96
Retained Earnings	-1,903,146.57
Profit for the year	-373,535.80
Total Equity	\$2,349,962.59
Total Liabilities and Equity	\$3,314,067.55

CCC 34 La Brisas - Carleton Condominium Corporatio

BUDGET VS. ACTUALS: FY2019 (JAN-DEC 2019) - FY19 P&L

May 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Monthly Condo Fees	146,301.00	146,191.50	109.50	100.07 %
4010 Laundry Income	2,083.34	2,474.83	-391.49	84.18 %
4012 Locker Rental	1,055.00	1,105.83	-50.83	95.40 %
4014 Parking Rental	90.00	160.58	-70.58	56.05 %
4031 Key Replacement	-100.00		-100.00	
4036 Party Room Rental		119.58	-119.58	
4037 Misc Income		111.33	-111.33	
4038 Antenna Income	1,791.08	1,917.92	-126.84	93.39 %
4041 Parking Income	30.00		30.00	
4042 Billable Expense Income	1,017.00	1,861.00	-844.00	54.65 %
Total 4000 Income	152,267.42	153,942.57	-1,675.15	98.91 %
Total Income	\$152,267.42	\$153,942.57	\$ -1,675.15	98.91 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	39,712.00	38,949.00	763.00	101.96 %
Total Cost of Goods Sold	\$39,712.00	\$38,949.00	\$763.00	101.96 %
GROSS PROFIT	\$112,555.42	\$114,993.57	\$ -2,438.15	97.88 %
Expenses				
5000 Utilities				
5010 Gas	9,814.45	11,521.50	-1,707.05	85.18 %
5020 Hydro	17,638.84	19,166.67	-1,527.83	92.03 %
5030 Water & Sewer	13,522.52	13,692.42	-169.90	98.76 %
5040 Media / Telecommunications	932.01	1,208.33	-276.32	77.13 %
Total 5000 Utilities	41,907.82	45,588.92	-3,681.10	91.93 %
5100 Employee Salaries & Benefits				
5105 Payroll Expense-Wages	12,017.01	12,833.33	-816.32	93.64 %
5110 Payroll Expenses-Taxes	848.09	432.00	416.09	196.32 %
5115 Payroll Expenses Employee Benefits		1,000.00	-1,000.00	
5117 Uniforms etc		83.58	-83.58	
5120 Subcontract / Occasional Staff		166.67	-166.67	
Total 5100 Employee Salaries & Benefits	12,865.10	14,515.58	-1,650.48	88.63 %
5400 Contracts				
5410 General Cleaning		83.33	-83.33	
5415 Waste Removal	1,071.56	807.50	264.06	132.70 %
5430 Fire Protection	303.78	916.67	-612.89	33.14 %
5440 Mechanical Mntce HVAC		766.67	-766.67	
5455 Elevator Maintenance	1,887.72	2,000.00	-112.28	94.39 %
5460 Fitness Equipment Maintenance	271.20	147.92	123.28	183.34 %
5465 Landscaping Summer Grounds	4,358.56	3,166.67	1,191.89	137.64 %
5470 Snow Removal	8,593.36	0.00	8,593.36	
5480 Pool	485.61	1,277.17	-791.56	38.02 %
5482 Security Cameras and Maintenance		333.33	-333.33	
5532 Garage door Maintenance	565.00	643.75	-78.75	87.77 %
Total 5400 Contracts	17,536.79	10,143.01	7,393.78	172.90 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5500 General Repair and Maintenance				
5501 Reimbursable Expense	1,017.00	1,861.00	-844.00	54.65 %
5502 Emergency Calls	50.85	166.67	-115.82	30.51 %
5503 General Maintenance/Repairs	146.66	3,750.00	-3,603.34	3.91 %
5525 Electrical	540.14	729.17	-189.03	74.08 %
5527 Mechanical	3,454.31	2,916.67	537.64	118.43 %
5529 Plumbing	4,161.71	5,032.25	-870.54	82.70 %
5535 Pest Control	2,067.90	609.58	1,458.32	339.23 %
5537 Cleaning Supplies	1,009.43	708.33	301.10	142.51 %
5540 Contingency		2,083.33	-2,083.33	
5565 Landscaping Improvements		833.33	-833.33	
Total 5500 General Repair and Maintenance	12,448.00	18,690.33	-6,242.33	66.60 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	11,130.50	11,353.08	-222.58	98.04 %
5805 CAO Fees		319.00	-319.00	
5810 Office Expense	2,367.63	625.00	1,742.63	378.82 %
5812 Bank Charges	102.23	119.92	-17.69	85.25 %
5830 Insurance Expense/General Liability	9,219.78	9,166.67	53.11	100.58 %
5832 Legal and professional fees		1,666.67	-1,666.67	
5833 Audit-Accounting		583.33	-583.33	
5835 Insurance Deductible		4,166.67	-4,166.67	
5840 Printing & Postage		125.00	-125.00	
5845 Miscellaneous		250.00	-250.00	
5850 Recreational and Social		41.67	-41.67	
5855 Training/Courses - Directors and Staff		208.33	-208.33	
Total 5800 Administrative & Professional Expenses	22,820.14	28,625.34	-5,805.20	79.72 %
Total Expenses	\$107,577.85	\$117,563.18	\$ -9,985.33	91.51 %
NET OPERATING INCOME	\$4,977.57	\$ -2,569.61	\$7,547.18	-193.71 %
Other Income				
6001 Contribution from Operation	39,712.00	38,949.00	763.00	101.96 %
6002 Interest Income for Reserve	4,386.63		4,386.63	
Total Other Income	\$44,098.63	\$38,949.00	\$5,149.63	113.22 %
Other Expenses				
6100 Reserve Expense				
6101 Office/General Administrative Expenses	40.00		40.00	
6111 Reserve-Management fee for reserve project	7,420.34		7,420.34	
6118 Reserve-Outside Wall Replacement	277,360.67		277,360.67	
6145 Reserve-Garage Repairs	50,601.09		50,601.09	
6170 Reserve-Professional Fees	6,907.13		6,907.13	
Total 6100 Reserve Expense	342,329.23		342,329.23	
Total Other Expenses	\$342,329.23	\$0.00	\$342,329.23	0.00%
NET OTHER INCOME	\$ -298,230.60	\$38,949.00	\$ -337,179.60	-765.70 %
NET INCOME	\$ -293,253.03	\$36,379.39	\$ -329,632.42	-806.10 %

CCC 34 La Brisas - Carleton Condominium Corporatio

BUDGET VS. ACTUALS: FY2019 (JAN-DEC 2019) - FY19 P&L

January - May, 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Monthly Condo Fees	730,543.00	730,957.50	-414.50	99.94 %
4010 Laundry Income	14,008.86	12,374.15	1,634.71	113.21 %
4012 Locker Rental	5,320.00	5,529.15	-209.15	96.22 %
4014 Parking Rental	540.00	802.90	-262.90	67.26 %
4030 Maintenance Charge Income	8,277.08		8,277.08	
4031 Key Replacement	1,275.00		1,275.00	
4032 NSF Fees Charge to Customer	2,950.41		2,950.41	
4036 Party Room Rental	600.00	597.90	2.10	100.35 %
4037 Misc Income	10,263.22	556.65	9,706.57	1,843.75 %
4038 Antenna Income	10,589.97	9,589.60	1,000.37	110.43 %
4041 Parking Income	90.00		90.00	
4042 Billable Expense Income	16,116.39	9,305.00	6,811.39	173.20 %
Total 4000 Income	800,573.93	769,712.85	30,861.08	104.01 %
Total Income	\$800,573.93	\$769,712.85	\$30,861.08	104.01 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	194,745.00	194,745.00	0.00	100.00 %
Total Cost of Goods Sold	\$194,745.00	\$194,745.00	\$0.00	100.00 %
GROSS PROFIT	\$605,828.93	\$574,967.85	\$30,861.08	105.37 %
Expenses				
5000 Utilities				
5010 Gas	75,079.30	57,607.50	17,471.80	130.33 %
5020 Hydro	98,665.98	95,833.35	2,832.63	102.96 %
5030 Water & Sewer	70,950.71	68,462.10	2,488.61	103.64 %
5040 Media / Telecommunications	4,144.49	6,041.65	-1,897.16	68.60 %
Total 5000 Utilities	248,840.48	227,944.60	20,895.88	109.17 %
5100 Employee Salaries & Benefits				
5105 Payroll Expense-Wages	60,085.05	64,166.65	-4,081.60	93.64 %
5110 Payroll Expenses-Taxes	4,240.45	2,160.00	2,080.45	196.32 %
5115 Payroll Expenses Employee Benefits		5,000.00	-5,000.00	
5117 Uniforms etc		417.90	-417.90	
5120 Subcontract / Occasional Staff		833.35	-833.35	
Total 5100 Employee Salaries & Benefits	64,325.50	72,577.90	-8,252.40	88.63 %
5400 Contracts				
5410 General Cleaning		416.65	-416.65	
5415 Waste Removal	3,635.36	4,037.50	-402.14	90.04 %
5430 Fire Protection	1,205.46	4,583.35	-3,377.89	26.30 %
5440 Mechanical Mntce HVAC	7,886.07	3,833.35	4,052.72	205.72 %
5455 Elevator Maintenance	8,333.75	10,000.00	-1,666.25	83.34 %
5460 Fitness Equipment Maintenance	1,150.34	739.60	410.74	155.54 %
5465 Landscaping Summer Grounds	4,358.56	3,166.67	1,191.89	137.64 %
5470 Snow Removal	34,080.33	23,333.34	10,746.99	146.06 %
5480 Pool	8,344.57	6,385.85	1,958.72	130.67 %
5482 Security Cameras and		1,666.65	-1,666.65	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Maintenance				
5532 Garage door Maintenance	7,299.80	3,218.75	4,081.05	226.79 %
Total 5400 Contracts	76,294.24	61,381.71	14,912.53	124.29 %
5500 General Repair and Maintenance				
5501 Reimbursable Expense	10,792.39	9,305.00	1,487.39	115.98 %
5502 Emergency Calls	811.05	833.35	-22.30	97.32 %
5503 General Maintenance/Repairs	16,991.59	18,750.00	-1,758.41	90.62 %
5525 Electrical	3,693.41	3,645.85	47.56	101.30 %
5527 Mechanical	5,960.17	14,583.35	-8,623.18	40.87 %
5529 Plumbing	11,136.38	25,161.25	-14,024.87	44.26 %
5535 Pest Control	8,039.95	3,047.90	4,992.05	263.79 %
5537 Cleaning Supplies	4,522.87	3,541.65	981.22	127.71 %
5540 Contingency	4,382.65	10,416.65	-6,034.00	42.07 %
5565 Landscaping Improvements		833.33	-833.33	
Total 5500 General Repair and Maintenance	66,330.46	90,118.33	-23,787.87	73.60 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	55,652.50	56,765.40	-1,112.90	98.04 %
5805 CAO Fees	2,474.95	1,595.00	879.95	155.17 %
5810 Office Expense	3,446.65	3,125.00	321.65	110.29 %
5812 Bank Charges	549.05	599.60	-50.55	91.57 %
5830 Insurance Expense/General Liability	46,098.90	45,833.35	265.55	100.58 %
5832 Legal and professional fees	1,130.00	8,333.35	-7,203.35	13.56 %
5833 Audit-Accounting		2,916.65	-2,916.65	
5835 Insurance Deductible		20,833.35	-20,833.35	
5840 Printing & Postage		625.00	-625.00	
5845 Miscellaneous	7,444.74	1,250.00	6,194.74	595.58 %
5850 Recreational and Social		208.35	-208.35	
5855 Training/Courses - Directors and Staff		1,041.65	-1,041.65	
Total 5800 Administrative & Professional Expenses	116,796.79	143,126.70	-26,329.91	81.60 %
Total Expenses	\$572,587.47	\$595,149.24	\$ -22,561.77	96.21 %
NET OPERATING INCOME	\$33,241.46	\$ -20,181.39	\$53,422.85	-164.71 %
Other Income				
6001 Contribution from Operation	194,745.00	194,745.00	0.00	100.00 %
6002 Interest Income for Reserve	40,721.13		40,721.13	
Total Other Income	\$235,466.13	\$194,745.00	\$40,721.13	120.91 %
Other Expenses				
6100 Reserve Expense				
6101 Office/General Administrative Expenses	40.00		40.00	
6102 Building Interior R&M	595.60		595.60	
6104 Reserve Refund of Special Assessment	14,336.00		14,336.00	
6110 Reserve-Plumbing expense	20,520.80		20,520.80	
6111 Reserve-Management fee for reserve project	37,101.70		37,101.70	
6118 Reserve-Outside Wall Replacement	430,382.97		430,382.97	
6130 Reserve-Fire Panel	35,281.44		35,281.44	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6145 Reserve-Garage Repairs	50,601.09		50,601.09	
6155 Patio Doors	1,014.93		1,014.93	
6170 Reserve-Professional Fees	52,368.86		52,368.86	
Total 6100 Reserve Expense	642,243.39		642,243.39	
Total Other Expenses	\$642,243.39	\$0.00	\$642,243.39	0.00%
NET OTHER INCOME	\$ -406,777.26	\$194,745.00	\$ -601,522.26	-208.88 %
NET INCOME	\$ -373,535.80	\$174,563.61	\$ -548,099.41	-213.98 %

CCC 34 La Brisas - Carleton Condominium Corporatio

GENERAL LEDGER
May 2019

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Cash Operating							
Beginning Balance							213,710.38
05/01/2019	Payment	MAY PAP condo fees	212		Accounts Receivable (A/R)	\$606.00	214,316.38
05/01/2019	Payment	MAY PAP condo fees	2014		Accounts Receivable (A/R)	\$523.00	214,839.38
05/01/2019	Payment	MAY PAP condo fees	1812		Accounts Receivable (A/R)	\$606.00	215,445.38
05/01/2019	Payment	MAY PAP condo fees	1610		Accounts Receivable (A/R)	\$391.00	215,836.38
05/01/2019	Payment	MAY PAP condo fees	906		Accounts Receivable (A/R)	\$523.00	216,359.38
05/01/2019	Payment	MAY PAP condo fees	905		Accounts Receivable (A/R)	\$606.00	216,965.38
05/01/2019	Payment	MAY PAP condo fees	904		Accounts Receivable (A/R)	\$606.00	217,571.38
05/01/2019	Payment	MAY PAP condo fees	901		Accounts Receivable (A/R)	\$523.00	218,094.38
05/01/2019	Payment	MAY PAP condo fees	810		Accounts Receivable (A/R)	\$391.00	218,485.38
05/01/2019	Payment	MAY PAP condo fees	809		Accounts Receivable (A/R)	\$523.00	219,008.38
05/01/2019	Payment	MAY PAP condo fees	803		Accounts Receivable (A/R)	\$523.00	219,531.38
05/01/2019	Bill Payment (Cheque)		CI Property Management		Accounts Payable (A/P)	\$ -11,130.50	208,400.88
05/01/2019	Payment	MAY PAP condo fees	1605		Accounts Receivable (A/R)	\$606.00	209,006.88
05/01/2019	Payment	MAY PAP condo fees	1510		Accounts Receivable (A/R)	\$391.00	209,397.88
05/01/2019	Payment	MAY PAP condo fees	801		Accounts Receivable (A/R)	\$523.00	209,920.88
05/01/2019	Payment	MAY PAP condo fees	304		Accounts Receivable (A/R)	\$606.00	210,526.88
05/01/2019	Payment	MAY PAP condo fees	2010 Lisette DaCosta / Charles Dubé		Accounts Receivable (A/R)	\$391.00	210,917.88
05/01/2019	Payment	MAY PAP condo fees	1814		Accounts Receivable (A/R)	\$523.00	211,440.88
05/01/2019	Payment	MAY PAP condo fees	1708		Accounts Receivable (A/R)	\$585.00	212,025.88
05/01/2019	Payment	MAY PAP condo fees	1503		Accounts Receivable (A/R)	\$523.00	212,548.88
05/01/2019	Payment	MAY PAP condo fees	1501		Accounts Receivable (A/R)	\$523.00	213,071.88
05/01/2019	Payment	MAY PAP condo fees	1414		Accounts Receivable (A/R)	\$523.00	213,594.88
05/01/2019	Payment	MAY PAP condo fees	1413		Accounts Receivable (A/R)	\$391.00	213,985.88
05/01/2019	Payment	MAY PAP condo fees	1412		Accounts Receivable (A/R)	\$606.00	214,591.88
05/01/2019	Payment	MAY PAP condo fees	1411		Accounts Receivable (A/R)	\$606.00	215,197.88
05/01/2019	Payment	MAY PAP condo fees	1410		Accounts Receivable (A/R)	\$391.00	215,588.88
05/01/2019	Payment	MAY PAP condo fees	1409		Accounts Receivable (A/R)	\$523.00	216,111.88
05/01/2019	Payment	MAY PAP condo fees	1408		Accounts Receivable (A/R)	\$585.00	216,696.88
05/01/2019	Payment	MAY PAP condo fees	1407		Accounts Receivable (A/R)	\$523.00	217,219.88
05/01/2019	Payment	MAY PAP condo fees	1406, Carole & Céline Grenon		Accounts Receivable (A/R)	\$523.00	217,742.88
05/01/2019	Payment	MAY PAP condo fees	1405		Accounts Receivable (A/R)	\$606.00	218,348.88
05/01/2019	Payment	MAY PAP condo fees	1404		Accounts Receivable (A/R)	\$606.00	218,954.88
05/01/2019	Payment	MAY PAP condo fees	1403		Accounts Receivable (A/R)	\$523.00	219,477.88
05/01/2019	Payment	MAY PAP condo fees	1402		Accounts Receivable (A/R)	\$523.00	220,000.88
05/01/2019	Payment	MAY PAP condo fees	1401		Accounts Receivable (A/R)	\$523.00	220,523.88
05/01/2019	Payment	MAY PAP condo fees	1214		Accounts Receivable (A/R)	\$523.00	221,046.88
05/01/2019	Payment	MAY PAP condo fees	1212		Accounts Receivable (A/R)	\$606.00	221,652.88
05/01/2019	Payment	MAY PAP condo fees	1211, Gilles Courchainé		Accounts Receivable (A/R)	\$606.00	222,258.88
05/01/2019	Payment	MAY PAP condo fees	1210, Remi St. Amour		Accounts Receivable (A/R)	\$391.00	222,649.88
05/01/2019	Payment	MAY PAP condo fees	1209		Accounts Receivable (A/R)	\$523.00	223,172.88
05/01/2019	Payment	MAY PAP condo fees	1208		Accounts Receivable (A/R)	\$585.00	223,757.88
05/01/2019	Payment	MAY PAP condo fees	1207		Accounts Receivable (A/R)	\$523.00	224,280.88
05/01/2019	Payment	MAY PAP condo fees	1206		Accounts Receivable (A/R)	\$523.00	224,803.88
05/01/2019	Payment	MAY PAP condo fees	1205		Accounts Receivable (A/R)	\$606.00	225,409.88
05/01/2019	Payment	MAY PAP condo fees	1204		Accounts Receivable (A/R)	\$606.00	226,015.88
05/01/2019	Payment	MAY PAP condo fees	1203		Accounts Receivable (A/R)	\$523.00	226,538.88
05/01/2019	Payment	MAY PAP condo fees	1202		Accounts Receivable (A/R)	\$523.00	227,061.88
05/01/2019	Payment	MAY PAP condo fees	1201		Accounts Receivable (A/R)	\$523.00	227,584.88
05/01/2019	Payment	MAY PAP condo fees	112		Accounts Receivable (A/R)	\$523.00	228,107.88
05/01/2019	Payment	MAY PAP condo fees	1114		Accounts Receivable (A/R)	\$523.00	228,630.88
05/01/2019	Payment	MAY PAP condo fees	1111		Accounts Receivable (A/R)	\$606.00	229,236.88
05/01/2019	Payment	MAY PAP condo fees	111		Accounts Receivable (A/R)	\$606.00	229,842.88
05/01/2019	Payment	MAY PAP condo fees	1109		Accounts Receivable (A/R)	\$523.00	230,365.88
05/01/2019	Payment	MAY PAP condo fees	1108		Accounts Receivable (A/R)	\$585.00	230,950.88
05/01/2019	Payment	MAY PAP condo fees	1107		Accounts Receivable (A/R)	\$523.00	231,473.88
05/01/2019	Payment	MAY PAP condo fees	1106, Claude Bédard		Accounts Receivable (A/R)	\$523.00	231,996.88
05/01/2019	Payment	MAY PAP condo fees	1105		Accounts Receivable (A/R)	\$606.00	232,602.88
05/01/2019	Payment	MAY PAP condo fees	1104		Accounts Receivable (A/R)	\$606.00	233,208.88
05/01/2019	Payment	MAY PAP condo fees	1103		Accounts Receivable (A/R)	\$523.00	233,731.88
05/01/2019	Payment	MAY PAP condo fees	1102,Edward Taylor		Accounts Receivable (A/R)	\$523.00	234,254.88
05/01/2019	Payment	MAY PAP condo fees	1101		Accounts Receivable (A/R)	\$523.00	234,777.88
05/01/2019	Payment	MAY PAP condo fees	110		Accounts Receivable (A/R)	\$391.00	235,168.88
05/01/2019	Payment	MAY PAP condo fees	107		Accounts Receivable (A/R)	\$523.00	235,691.88
05/01/2019	Payment	MAY PAP condo fees	1014		Accounts Receivable (A/R)	\$523.00	236,214.88
05/01/2019	Payment	MAY PAP condo fees	1012		Accounts Receivable (A/R)	\$606.00	236,820.88
05/01/2019	Payment	MAY PAP condo fees	1011		Accounts Receivable (A/R)	\$606.00	237,426.88
05/01/2019	Payment	MAY PAP condo fees	1010		Accounts Receivable (A/R)	\$391.00	237,817.88
05/01/2019	Payment	MAY PAP condo fees	1008, Jeanne-D'Arc & Céline Legault		Accounts Receivable (A/R)	\$585.00	238,402.88
05/01/2019	Payment	MAY PAP condo fees	1007		Accounts Receivable (A/R)	\$523.00	238,925.88
05/01/2019	Payment	MAY PAP condo fees	1006		Accounts Receivable (A/R)	\$523.00	239,448.88
05/01/2019	Payment	MAY PAP condo fees	1004		Accounts Receivable (A/R)	\$606.00	240,054.88
05/01/2019	Payment	MAY PAP condo fees	1003		Accounts Receivable (A/R)	\$523.00	240,577.88
05/01/2019	Payment	MAY PAP condo fees	1002		Accounts Receivable (A/R)	\$523.00	241,100.88
05/01/2019	Payment	MAY PAP condo fees	1001		Accounts Receivable (A/R)	\$523.00	241,623.88
05/01/2019	Payment	MAY PAP condo fees	614		Accounts Receivable (A/R)	\$523.00	242,146.88
05/01/2019	Payment	MAY PAP condo fees	302		Accounts Receivable (A/R)	\$523.00	242,669.88
05/01/2019	Payment	MAY PAP condo fees	508		Accounts Receivable (A/R)	\$585.00	243,254.88
05/01/2019	Payment	MAY PAP condo fees	507		Accounts Receivable (A/R)	\$523.00	243,777.88

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/01/2019	Payment	MAY PAP condo fees	506		Accounts Receivable (A/R)	\$523.00	244,300.88
05/01/2019	Payment	MAY PAP condo fees	504		Accounts Receivable (A/R)	\$606.00	244,906.88
05/01/2019	Payment	MAY PAP condo fees	503		Accounts Receivable (A/R)	\$523.00	245,429.88
05/01/2019	Payment	MAY PAP condo fees	502		Accounts Receivable (A/R)	\$523.00	245,952.88
05/01/2019	Payment	MAY PAP condo fees	501		Accounts Receivable (A/R)	\$523.00	246,475.88
05/01/2019	Payment	MAY PAP condo fees	802		Accounts Receivable (A/R)	\$523.00	246,998.88
05/01/2019	Payment	MAY PAP condo fees	714		Accounts Receivable (A/R)	\$523.00	247,521.88
05/01/2019	Payment	MAY PAP condo fees	713		Accounts Receivable (A/R)	\$391.00	247,912.88
05/01/2019	Payment	MAY PAP condo fees	712		Accounts Receivable (A/R)	\$606.00	248,518.88
05/01/2019	Payment	MAY PAP condo fees	709		Accounts Receivable (A/R)	\$523.00	249,041.88
05/01/2019	Payment	MAY PAP condo fees	708, M. Gorjimahfrojaki & A. Esmaeli		Accounts Receivable (A/R)	\$585.00	249,626.88
05/01/2019	Payment	MAY PAP condo fees	707		Accounts Receivable (A/R)	\$523.00	250,149.88
05/01/2019	Payment	MAY PAP condo fees	706		Accounts Receivable (A/R)	\$523.00	250,672.88
05/01/2019	Payment	MAY PAP condo fees	705		Accounts Receivable (A/R)	\$606.00	251,278.88
05/01/2019	Payment	MAY PAP condo fees	704		Accounts Receivable (A/R)	\$606.00	251,884.88
05/01/2019	Payment	MAY PAP condo fees	703		Accounts Receivable (A/R)	\$523.00	252,407.88
05/01/2019	Payment	MAY PAP condo fees	702		Accounts Receivable (A/R)	\$523.00	252,930.88
05/01/2019	Payment	MAY PAP condo fees	414, Marjorie Barclay		Accounts Receivable (A/R)	\$523.00	253,453.88
05/01/2019	Payment	MAY PAP condo fees	412		Accounts Receivable (A/R)	\$606.00	254,059.88
05/01/2019	Payment	MAY PAP condo fees	411		Accounts Receivable (A/R)	\$606.00	254,665.88
05/01/2019	Payment	MAY PAP condo fees	410		Accounts Receivable (A/R)	\$391.00	255,056.88
05/01/2019	Payment	MAY PAP condo fees	409		Accounts Receivable (A/R)	\$523.00	255,579.88
05/01/2019	Payment	MAY PAP condo fees	408		Accounts Receivable (A/R)	\$585.00	256,164.88
05/01/2019	Payment	MAY PAP condo fees	406, Rita Brazeau		Accounts Receivable (A/R)	\$523.00	256,687.88
05/01/2019	Payment	MAY PAP condo fees	405		Accounts Receivable (A/R)	\$606.00	257,293.88
05/01/2019	Payment	MAY PAP condo fees	403		Accounts Receivable (A/R)	\$523.00	257,816.88
05/01/2019	Payment	MAY PAP condo fees	402		Accounts Receivable (A/R)	\$523.00	258,339.88
05/01/2019	Payment	MAY PAP condo fees	314		Accounts Receivable (A/R)	\$523.00	258,862.88
05/01/2019	Payment	MAY PAP condo fees	313, Stephane Viau		Accounts Receivable (A/R)	\$391.00	259,253.88
05/01/2019	Payment	MAY PAP condo fees	312		Accounts Receivable (A/R)	\$606.00	259,859.88
05/01/2019	Payment	MAY PAP condo fees	311		Accounts Receivable (A/R)	\$606.00	260,465.88
05/01/2019	Payment	MAY PAP condo fees	310		Accounts Receivable (A/R)	\$391.00	260,856.88
05/01/2019	Payment	MAY PAP condo fees	308		Accounts Receivable (A/R)	\$585.00	261,441.88
05/01/2019	Payment	MAY PAP condo fees	307		Accounts Receivable (A/R)	\$523.00	261,964.88
05/01/2019	Payment	MAY PAP condo fees	609		Accounts Receivable (A/R)	\$523.00	262,487.88
05/01/2019	Payment	MAY PAP condo fees	608		Accounts Receivable (A/R)	\$585.00	263,072.88
05/01/2019	Payment	MAY PAP condo fees	607		Accounts Receivable (A/R)	\$523.00	263,595.88
05/01/2019	Payment	MAY PAP condo fees	512		Accounts Receivable (A/R)	\$606.00	264,201.88
05/01/2019	Payment	MAY PAP condo fees	505		Accounts Receivable (A/R)	\$606.00	264,807.88
05/01/2019	Payment	MAY PAP condo fees	407		Accounts Receivable (A/R)	\$523.00	265,330.88
05/01/2019	Payment	MAY PAP condo fees	401		Accounts Receivable (A/R)	\$523.00	265,853.88
05/01/2019	Payment	MAY PAP condo fees	309		Accounts Receivable (A/R)	\$523.00	266,376.88
05/01/2019	Payment	MAY PAP condo fees	213		Accounts Receivable (A/R)	\$391.00	266,767.88
05/01/2019	Payment	MAY PAP condo fees	2102		Accounts Receivable (A/R)	\$523.00	267,290.88
05/01/2019	Payment	MAY PAP condo fees	2101		Accounts Receivable (A/R)	\$523.00	267,813.88
05/01/2019	Payment	MAY PAP condo fees	208		Accounts Receivable (A/R)	\$585.00	268,398.88
05/01/2019	Payment	MAY PAP condo fees	206		Accounts Receivable (A/R)	\$523.00	268,921.88
05/01/2019	Payment	MAY PAP condo fees	2011		Accounts Receivable (A/R)	\$606.00	269,527.88
05/01/2019	Payment	MAY PAP condo fees	1912		Accounts Receivable (A/R)	\$606.00	270,133.88
05/01/2019	Payment	MAY PAP condo fees	1911		Accounts Receivable (A/R)	\$606.00	270,739.88
05/01/2019	Payment	MAY PAP condo fees	1908		Accounts Receivable (A/R)	\$585.00	271,324.88
05/01/2019	Payment	MAY PAP condo fees	1906		Accounts Receivable (A/R)	\$523.00	271,847.88
05/01/2019	Payment	MAY PAP condo fees	1902		Accounts Receivable (A/R)	\$523.00	272,370.88
05/01/2019	Payment	MAY PAP condo fees	1813		Accounts Receivable (A/R)	\$391.00	272,761.88
05/01/2019	Payment	MAY PAP condo fees	1810		Accounts Receivable (A/R)	\$391.00	273,152.88
05/01/2019	Payment	MAY PAP condo fees	1809		Accounts Receivable (A/R)	\$523.00	273,675.88
05/01/2019	Payment	MAY PAP condo fees	1807		Accounts Receivable (A/R)	\$523.00	274,198.88
05/01/2019	Payment	MAY PAP condo fees	1803		Accounts Receivable (A/R)	\$523.00	274,721.88
05/01/2019	Payment	MAY PAP condo fees	1713		Accounts Receivable (A/R)	\$391.00	275,112.88
05/01/2019	Payment	MAY PAP condo fees	1712		Accounts Receivable (A/R)	\$606.00	275,718.88
05/01/2019	Payment	MAY PAP condo fees	1711		Accounts Receivable (A/R)	\$606.00	276,324.88
05/01/2019	Payment	MAY PAP condo fees	1701		Accounts Receivable (A/R)	\$523.00	276,847.88
05/01/2019	Payment	MAY PAP condo fees	205, Wayne Job & Therese Giroux		Accounts Receivable (A/R)	\$606.00	277,453.88
05/01/2019	Payment	MAY PAP condo fees	204, Josef & Samira Touma		Accounts Receivable (A/R)	\$606.00	278,059.88
05/01/2019	Payment	MAY PAP condo fees	203		Accounts Receivable (A/R)	\$523.00	278,582.88
05/01/2019	Payment	MAY PAP condo fees	202		Accounts Receivable (A/R)	\$523.00	279,105.88
05/01/2019	Payment	MAY PAP condo fees	2013		Accounts Receivable (A/R)	\$391.00	279,496.88
05/01/2019	Payment	MAY PAP condo fees	2012		Accounts Receivable (A/R)	\$606.00	280,102.88
05/01/2019	Payment	MAY PAP condo fees	201		Accounts Receivable (A/R)	\$523.00	280,625.88
05/01/2019	Payment	MAY PAP condo fees	2008 Donald & Alberte Cl��roux		Accounts Receivable (A/R)	\$585.00	281,210.88
05/01/2019	Payment	MAY PAP condo fees	2007		Accounts Receivable (A/R)	\$523.00	281,733.88
05/01/2019	Payment	MAY PAP condo fees	2006		Accounts Receivable (A/R)	\$523.00	282,256.88
05/01/2019	Payment	MAY PAP condo fees	2005		Accounts Receivable (A/R)	\$606.00	282,862.88
05/01/2019	Payment	MAY PAP condo fees	2004, Celso Bressan		Accounts Receivable (A/R)	\$606.00	283,468.88
05/01/2019	Payment	MAY PAP condo fees	2003		Accounts Receivable (A/R)	\$523.00	283,991.88
05/01/2019	Payment	MAY PAP condo fees	2002		Accounts Receivable (A/R)	\$523.00	284,514.88
05/01/2019	Payment	MAY PAP condo fees	2001		Accounts Receivable (A/R)	\$523.00	285,037.88
05/01/2019	Payment	MAY PAP condo fees	1914		Accounts Receivable (A/R)	\$523.00	285,560.88
05/01/2019	Payment	MAY PAP condo fees	1913, Alvaro & Fernando Da Costa		Accounts Receivable (A/R)	\$391.00	285,951.88
05/01/2019	Payment	MAY PAP condo fees	1910		Accounts Receivable (A/R)	\$391.00	286,342.88
05/01/2019	Payment	MAY PAP condo fees	1909		Accounts Receivable (A/R)	\$523.00	286,865.88
05/01/2019	Payment	MAY PAP condo fees	1907		Accounts Receivable (A/R)	\$523.00	287,388.88
05/01/2019	Payment	MAY PAP condo fees	1904, Louise Aub��		Accounts Receivable (A/R)	\$606.00	287,994.88
05/01/2019	Payment	MAY PAP condo fees	1811		Accounts Receivable (A/R)	\$606.00	288,600.88
05/01/2019	Payment	MAY PAP condo fees	1808		Accounts Receivable (A/R)	\$585.00	289,185.88

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/01/2019	Payment	MAY PAP condo fees	1806		Accounts Receivable (A/R)	\$523.00	289,708.88
05/01/2019	Payment	MAY PAP condo fees	1805		Accounts Receivable (A/R)	\$606.00	290,314.88
05/01/2019	Payment	MAY PAP condo fees	1802		Accounts Receivable (A/R)	\$523.00	290,837.88
05/01/2019	Payment	MAY PAP condo fees	1801		Accounts Receivable (A/R)	\$523.00	291,360.88
05/01/2019	Payment	MAY PAP condo fees	1714		Accounts Receivable (A/R)	\$523.00	291,883.88
05/01/2019	Payment	MAY PAP condo fees	1709		Accounts Receivable (A/R)	\$523.00	292,406.88
05/01/2019	Payment	MAY PAP condo fees	1707		Accounts Receivable (A/R)	\$523.00	292,929.88
05/01/2019	Payment	MAY PAP condo fees	1706		Accounts Receivable (A/R)	\$523.00	293,452.88
05/01/2019	Payment	MAY PAP condo fees	1705 Vivian Khaddaj		Accounts Receivable (A/R)	\$606.00	294,058.88
05/01/2019	Payment	MAY PAP condo fees	1704		Accounts Receivable (A/R)	\$606.00	294,664.88
05/01/2019	Payment	MAY PAP condo fees	1703		Accounts Receivable (A/R)	\$523.00	295,187.88
05/01/2019	Payment	MAY PAP condo fees	1702		Accounts Receivable (A/R)	\$523.00	295,710.88
05/01/2019	Payment	MAY PAP condo fees	1614, Lorraine Julien		Accounts Receivable (A/R)	\$523.00	296,233.88
05/01/2019	Payment	MAY PAP condo fees	1613		Accounts Receivable (A/R)	\$391.00	296,624.88
05/01/2019	Payment	MAY PAP condo fees	1612		Accounts Receivable (A/R)	\$606.00	297,230.88
05/01/2019	Payment	MAY PAP condo fees	1611		Accounts Receivable (A/R)	\$606.00	297,836.88
05/01/2019	Payment	MAY PAP condo fees	1609		Accounts Receivable (A/R)	\$523.00	298,359.88
05/01/2019	Payment	MAY PAP condo fees	1608, Albert Bour'jaily		Accounts Receivable (A/R)	\$585.00	298,944.88
05/01/2019	Payment	MAY PAP condo fees	1607		Accounts Receivable (A/R)	\$523.00	299,467.88
05/01/2019	Payment	MAY PAP condo fees	1606		Accounts Receivable (A/R)	\$523.00	299,990.88
05/01/2019	Payment	MAY PAP condo fees	1604		Accounts Receivable (A/R)	\$606.00	300,596.88
05/01/2019	Payment	MAY PAP condo fees	1603		Accounts Receivable (A/R)	\$523.00	301,119.88
05/01/2019	Payment	MAY PAP condo fees	1602		Accounts Receivable (A/R)	\$523.00	301,642.88
05/01/2019	Payment	MAY PAP condo fees	1601, Luis Lim c/o Look Property Mgmnt (Carly Rae)		Accounts Receivable (A/R)	\$523.00	302,165.88
05/01/2019	Payment	MAY PAP condo fees	1514		Accounts Receivable (A/R)	\$523.00	302,688.88
05/01/2019	Payment	MAY PAP condo fees	1512		Accounts Receivable (A/R)	\$606.00	303,294.88
05/01/2019	Payment	MAY PAP condo fees	1511		Accounts Receivable (A/R)	\$606.00	303,900.88
05/01/2019	Payment	MAY PAP condo fees	1509		Accounts Receivable (A/R)	\$523.00	304,423.88
05/01/2019	Payment	MAY PAP condo fees	612		Accounts Receivable (A/R)	\$606.00	305,029.88
05/01/2019	Payment	MAY PAP condo fees	611		Accounts Receivable (A/R)	\$606.00	305,635.88
05/01/2019	Payment	MAY PAP condo fees	610		Accounts Receivable (A/R)	\$391.00	306,026.88
05/01/2019	Payment	MAY PAP condo fees	606		Accounts Receivable (A/R)	\$523.00	306,549.88
05/01/2019	Payment	MAY PAP condo fees	605		Accounts Receivable (A/R)	\$606.00	307,155.88
05/01/2019	Payment	MAY PAP condo fees	604		Accounts Receivable (A/R)	\$606.00	307,761.88
05/01/2019	Payment	MAY PAP condo fees	602		Accounts Receivable (A/R)	\$523.00	308,284.88
05/01/2019	Payment	MAY PAP condo fees	601		Accounts Receivable (A/R)	\$523.00	308,807.88
05/01/2019	Payment	MAY PAP condo fees	513		Accounts Receivable (A/R)	\$391.00	309,198.88
05/01/2019	Payment	MAY PAP condo fees	514		Accounts Receivable (A/R)	\$523.00	309,721.88
05/01/2019	Payment	MAY PAP condo fees	511		Accounts Receivable (A/R)	\$606.00	310,327.88
05/01/2019	Payment	MAY PAP condo fees	510		Accounts Receivable (A/R)	\$391.00	310,718.88
05/01/2019	Payment	MAY PAP condo fees	509 Johanne Brunet		Accounts Receivable (A/R)	\$523.00	311,241.88
05/01/2019	Payment		2009 Scott Middleton		Accounts Receivable (A/R)	\$523.00	311,764.88
05/01/2019	Payment	MAY PAP condo fees	914		Accounts Receivable (A/R)	\$523.00	312,287.88
05/01/2019	Payment	MAY PAP condo fees	913		Accounts Receivable (A/R)	\$391.00	312,678.88
05/01/2019	Payment	MAY PAP condo fees	912		Accounts Receivable (A/R)	\$606.00	313,284.88
05/01/2019	Payment	MAY PAP condo fees	911		Accounts Receivable (A/R)	\$606.00	313,890.88
05/01/2019	Payment	MAY PAP condo fees	910		Accounts Receivable (A/R)	\$391.00	314,281.88
05/01/2019	Payment	MAY PAP condo fees	909		Accounts Receivable (A/R)	\$523.00	314,804.88
05/01/2019	Payment	MAY PAP condo fees	908, Gail Kirkpatrick Devlin		Accounts Receivable (A/R)	\$585.00	315,389.88
05/01/2019	Payment	MAY PAP condo fees	907		Accounts Receivable (A/R)	\$523.00	315,912.88
05/01/2019	Payment	MAY PAP condo fees	903		Accounts Receivable (A/R)	\$523.00	316,435.88
05/01/2019	Payment	MAY PAP condo fees	902		Accounts Receivable (A/R)	\$523.00	316,958.88
05/01/2019	Payment	MAY PAP condo fees	814		Accounts Receivable (A/R)	\$523.00	317,481.88
05/01/2019	Payment	MAY PAP condo fees	813		Accounts Receivable (A/R)	\$391.00	317,872.88
05/01/2019	Payment	MAY PAP condo fees	812		Accounts Receivable (A/R)	\$606.00	318,478.88
05/01/2019	Payment	MAY PAP condo fees	811		Accounts Receivable (A/R)	\$606.00	319,084.88
05/01/2019	Payment	MAY PAP condo fees	807		Accounts Receivable (A/R)	\$523.00	319,607.88
05/01/2019	Payment	MAY PAP condo fees	806, Carmen Roy		Accounts Receivable (A/R)	\$523.00	320,130.88
05/01/2019	Payment	MAY PAP condo fees	804		Accounts Receivable (A/R)	\$606.00	320,736.88
05/01/2019	Payment		1005		Accounts Receivable (A/R)	\$606.00	321,342.88
05/01/2019	Payment		603		Accounts Receivable (A/R)	\$523.00	321,865.88
05/01/2019	Payment	MAY PAP condo fees	1508		Accounts Receivable (A/R)	\$585.00	322,450.88
05/01/2019	Payment	MAY PAP condo fees	1507		Accounts Receivable (A/R)	\$523.00	322,973.88
05/01/2019	Payment	MAY PAP condo fees	1506, Charbel Moufarrej		Accounts Receivable (A/R)	\$523.00	323,496.88
05/01/2019	Payment	MAY PAP condo fees	1505		Accounts Receivable (A/R)	\$606.00	324,102.88
05/01/2019	Payment	MAY PAP condo fees	1504		Accounts Receivable (A/R)	\$606.00	324,708.88
05/01/2019	Payment	MAY PAP condo fees	1112		Accounts Receivable (A/R)	\$606.00	325,314.88
05/01/2019	Payment	MAY PAP condo fees	106, Carmen Garcia		Accounts Receivable (A/R)	\$523.00	325,837.88
05/01/2019	Payment	MAY PAP condo fees	104, Robert & Carmen Mercier		Accounts Receivable (A/R)	\$523.00	326,360.88
05/01/2019	Payment	MAY PAP condo fees	1009		Accounts Receivable (A/R)	\$523.00	326,883.88
05/01/2019	Payment	MAY PAP condo fees	1502		Accounts Receivable (A/R)	\$523.00	327,406.88
05/01/2019	Payment		Misc Deposits		Accounts Receivable (A/R)	\$955.00	328,361.88
05/01/2019	Payment	MAY PAP condo fees	306		Accounts Receivable (A/R)	\$523.00	328,884.88
05/01/2019	Payment	MAY PAP condo fees	305		Accounts Receivable (A/R)	\$606.00	329,490.88
05/01/2019	Payment	MAY PAP condo fees	303		Accounts Receivable (A/R)	\$523.00	330,013.88
05/01/2019	Payment	MAY PAP condo fees	301		Accounts Receivable (A/R)	\$523.00	330,536.88
05/01/2019	Payment	MAY PAP condo fees	214 2513682 Ontario Inc.		Accounts Receivable (A/R)	\$523.00	331,059.88
05/01/2019	Payment	MAY PAP condo fees	2114		Accounts Receivable (A/R)	\$523.00	331,582.88
05/01/2019	Payment	MAY PAP condo fees	2113		Accounts Receivable (A/R)	\$391.00	331,973.88
05/01/2019	Payment	MAY PAP condo fees	2112		Accounts Receivable (A/R)	\$606.00	332,579.88
05/01/2019	Payment	MAY PAP condo fees	2110		Accounts Receivable (A/R)	\$391.00	332,970.88
05/01/2019	Payment	MAY PAP condo fees	211, Vera & Victor Okintchits		Accounts Receivable (A/R)	\$606.00	333,576.88
05/01/2019	Payment	MAY PAP condo fees	2109		Accounts Receivable (A/R)	\$523.00	334,099.88
05/01/2019	Payment	MAY PAP condo fees	2108, Luc Chabot		Accounts Receivable (A/R)	\$585.00	334,684.88
05/01/2019	Payment	MAY PAP condo fees	2107		Accounts Receivable (A/R)	\$523.00	335,207.88
05/01/2019	Payment	MAY PAP condo fees	2106		Accounts Receivable (A/R)	\$523.00	335,730.88
05/01/2019	Payment	MAY PAP condo fees	2104		Accounts Receivable (A/R)	\$606.00	336,336.88

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/01/2019	Payment	MAY PAP condo fees	210		Accounts Receivable (A/R)	\$391.00	336,727.88
05/01/2019	Payment	MAY PAP condo fees	209	payment received \$523.00	Accounts Receivable (A/R)	\$523.00	337,250.88
05/01/2019	Payment	MAY PAP condo fees	207		Accounts Receivable (A/R)	\$523.00	337,773.88
05/03/2019	Bill Payment (Cheque)	1309	10424161 Canada Inc.		-Split-	\$ -1,872.12	335,901.76
05/03/2019	Bill Payment (Cheque)	1321	Snelling Paper & Sanitation Ltd	69359000	2000 Accounts Payable	\$ -1,452.07	334,449.69
05/03/2019	Bill Payment (Cheque)	1319	Regionex Extermination Inc		2000 Accounts Payable	\$ -4,621.70	329,827.99
05/03/2019	Bill Payment (Cheque)	1318	Ottawa Pool Works		2000 Accounts Payable	\$ -2,238.67	327,589.32
05/03/2019	Bill Payment (Cheque)	1316	Genrep		2000 Accounts Payable	\$ -513.92	327,075.40
05/03/2019	Bill Payment (Cheque)	1315	Dulux Paints		2000 Accounts Payable	\$ -1,240.40	325,835.00
05/03/2019	Bill Payment (Cheque)	1314	Door Doctor		2000 Accounts Payable	\$ -2,140.28	323,694.72
05/03/2019	Bill Payment (Cheque)	1313	Deterex Security Inc.		2000 Accounts Payable	\$ -222.61	323,472.11
05/03/2019	Bill Payment (Cheque)	1311	CARMICHAEL		2000 Accounts Payable	\$ -5,382.55	318,089.56
05/03/2019	Bill Payment (Cheque)	1310	C G Plumbing & Heating Ltd		-Split-	\$ -3,029.53	315,060.03
05/03/2019	Bill Payment (Cheque)	1317	Northern Force Security		Accounts Payable (A/P)	\$ -1,130.00	313,930.03
05/03/2019	Journal Entry	178		PAP Returns - May 3 2019	-Split-	\$ -1,046.00	312,884.03
05/03/2019	Bill Payment (Cheque)	1312	Day-View Electric		Accounts Payable (A/P)	\$ -1,017.00	311,867.03
05/03/2019	Bill Payment (Cheque)	1320	Ronald C. Lister Canada in.		-Split-	\$ -2,355.99	309,511.04
05/06/2019	Journal Entry	174		Activity Fee - May 2019	-Split-	\$ -102.23	309,408.81
05/06/2019	Payment	one time payment	613		Accounts Receivable (A/R)	\$1,173.00	310,581.81
05/09/2019	Journal Entry	180		Unit 805 Parking Deposit - May 9 2019	-Split-	\$30.00	310,611.81
05/09/2019	Payment		805		Accounts Receivable (A/R)	\$606.00	311,217.81
05/09/2019	Journal Entry	182		Laundry Income Deposit - May 9 2019	-Split-	\$10.00	311,227.81
05/09/2019	Payment		201		Accounts Receivable (A/R)	\$151.42	311,379.23
05/09/2019	Payment		SBA Canada ULC		Accounts Receivable (A/R)	\$9,858.97	321,238.20
05/09/2019	Payment		1213, Lawrence Gladue & Elizabeth Chollet		Accounts Receivable (A/R)	\$45.00	321,283.20
05/09/2019	Payment		106, Carmen Garcia		Accounts Receivable (A/R)	\$175.10	321,458.30
05/09/2019	Payment		702		Accounts Receivable (A/R)	\$1,017.00	322,475.30
05/09/2019	Journal Entry	181		Coinamatic Laundry Income Deposit - May 9 2019	-Split-	\$2,073.34	324,548.64
05/15/2019	Journal Entry	177		May 30 Payroll	-Split-	\$ -4,390.31	320,158.33
05/15/2019	Journal Entry	170		2019 monthly contribution to reserve	-Split-	\$ -38,949.00	281,209.33
05/15/2019	Journal Entry	177		May 15 Payroll	-Split-	\$ -4,390.31	276,819.02
05/15/2019	Payment		301		Accounts Receivable (A/R)	\$181.87	277,000.89
05/17/2019	Bill Payment (Cheque)	PAP MAY17	Bell Canada	6137463336493	2000 Accounts Payable	\$ -300.18	276,700.71
05/17/2019	Payment		2003		Accounts Receivable (A/R)	\$1,921.00	278,621.71
05/18/2019	Bill Payment (Cheque)	1325	Rogers Communication		2000 Accounts Payable	\$ -569.69	278,052.02
05/18/2019	Bill Payment (Cheque)	1325	Waste Connections of Canada inc.		2000 Accounts Payable	\$ -746.12	277,305.90
05/18/2019	Bill Payment (Cheque)	MAY 2019 PAP	Enbridge	765095209996	2000 Accounts Payable	\$ -9,719.02	267,586.88
05/18/2019	Bill Payment (Cheque)	1322	ADT Security Services Canada Inc.		2000 Accounts Payable	\$ -202.52	267,384.36
05/18/2019	Bill Payment (Cheque)	1324	Jet Waste Management LTD		-Split-	\$ -325.77	267,058.59
05/21/2019	Bill Payment (Cheque)	PAP MAY21	Rogers Communication		2000 Accounts Payable	\$ -62.14	266,996.45
05/21/2019	Bill Payment (Cheque)	PAP MAY21	Ottawa Water & Sewer Bill	0015-7616	2000 Accounts Payable	\$ -14,091.23	252,905.22
05/23/2019	Bill Payment (Cheque)	1331	Hydro Ottawa		2000 Accounts Payable	\$ -17,779.26	235,125.96
05/23/2019	Bill Payment (Cheque)	1335	Snelling Paper & Sanitation Ltd	69359000	2000 Accounts Payable	\$ -166.50	234,959.46
05/23/2019	Bill Payment (Cheque)	1326	AC/DC Fitness Equipment Technicians		2000 Accounts Payable	\$ -271.20	234,688.26
05/23/2019	Bill Payment (Cheque)	1327	ADT Security Services Canada Inc.		2000 Accounts Payable	\$ -202.52	234,485.74
05/23/2019	Bill Payment (Cheque)	1330	Door Doctor		2000 Accounts Payable	\$ -282.50	234,203.24
05/23/2019	Bill Payment (Cheque)	1336	Sylvie Newman		2000 Accounts Payable	\$ -398.44	233,804.80
05/23/2019	Bill Payment (Cheque)	1332	Lindsay Landscape		2000 Accounts Payable	\$ -4,092.09	229,712.71
05/23/2019	Bill Payment (Cheque)	1333	Ottawa Pool Works		2000 Accounts Payable	\$ -485.61	229,227.10
05/23/2019	Bill Payment (Cheque)	1329	DENIS		2000 Accounts Payable	\$ -361.56	228,865.54
05/23/2019	Bill Payment (Cheque)	1334	Regionex Extermination Inc		2000 Accounts Payable	\$ -1,491.60	227,373.94
05/23/2019	Bill Payment (Cheque)	1337	10424161 Canada Inc.		2000 Accounts Payable	\$ -50.85	227,323.09
05/23/2019	Bill Payment (Cheque)	1328	Day-View Electric		2000 Accounts Payable	\$ -1,017.00	226,306.09
05/24/2019	Payment		404		Accounts Receivable (A/R)	\$2,424.00	228,730.09
05/24/2019	Payment		407		Accounts Receivable (A/R)	\$1,668.72	230,398.81
05/24/2019	Payment		404		Accounts Receivable (A/R)	\$606.00	231,004.81
05/24/2019	Payment		1208		Accounts Receivable (A/R)	\$1,017.00	232,021.81
05/31/2019	Journal Entry	179		Unearned Condo Fees June 2019 Deposit	-Split-	\$134,762.00	366,783.81
05/31/2019	Journal Entry	184		May 31 2019 - Deposit	-Split-	\$1,791.08	368,574.89
05/31/2019	Payment	Cash	404		Accounts Receivable (A/R)	\$3,030.00	371,604.89
Total for 1010 Cash Operating						\$157,894.51	
1020 Reserve Account							
Beginning Balance							2,553,781.14
05/01/2019	Bill Payment (Cheque)	RF PAP MAY01	CI Property Management		Accounts Payable (A/P)	\$ -7,420.34	2,546,360.80
05/01/2019	Journal Entry	175		Deposit Interest - May 2019	-Split-	\$4,386.63	2,550,747.43
05/03/2019	Bill Payment (Cheque)	1057	Fenex Windows & Doors		2000 Accounts Payable	\$ -28,824.40	2,521,923.03
05/03/2019	Bill Payment (Cheque)	1056	Concorde Apartments		Accounts Payable (A/P)	\$ -3,000.00	2,518,923.03
05/15/2019	Journal Entry	170		2019 monthly contribution to reserve	-Split-	\$38,949.00	2,557,872.03
05/17/2019	Journal Entry	176		Bank Charges - May 2019	-Split-	\$ -40.00	2,557,832.03
05/21/2019	Payment		Misc Deposits		Accounts Receivable (A/R)	\$405.32	2,558,237.35
05/23/2019	Bill Payment (Cheque)	1059	Keller Engineering		2000 Accounts Payable	\$ -2,952.13	2,555,285.22
05/23/2019	Bill Payment (Cheque)	1058	Bassi Construction LP		2000 Accounts Payable	\$ -277,360.67	2,277,924.55
Total for 1020 Reserve Account						\$ -275,856.59	
1100 Accounts Receivable							
Beginning Balance							23,501.55
05/03/2019	Journal Entry	178		PAP Returns - May 3 2019	-Split-	\$523.00	24,024.55
05/03/2019	Journal Entry	178		PAP Returns - May 3 2019	-Split-	\$523.00	24,547.55

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 1100 Accounts Receivable						\$1,046.00	
Accounts Receivable (A/R)							
Beginning Balance							39,600.47
05/01/2019	Invoice	5237	908, Gail Kirkpatrick Devlin		4001 Income:Monthly Condo Fees	\$585.00	40,185.47
05/01/2019	Invoice	5236	406, Rita Brazeau		4001 Income:Monthly Condo Fees	\$523.00	40,708.47
05/01/2019	Invoice	5235	307		4001 Income:Monthly Condo Fees	\$523.00	41,231.47
05/01/2019	Invoice	5234	210		4001 Income:Monthly Condo Fees	\$391.00	41,622.47
05/01/2019	Invoice	5233	413		4001 Income:Monthly Condo Fees	\$391.00	42,013.47
05/01/2019	Invoice	5232	409		4001 Income:Monthly Condo Fees	\$523.00	42,536.47
05/01/2019	Invoice	5231	302		4001 Income:Monthly Condo Fees	\$523.00	43,059.47
05/01/2019	Invoice	5230	2001		4001 Income:Monthly Condo Fees	\$523.00	43,582.47
05/01/2019	Invoice	5229	1904, Louise Aubé		4001 Income:Monthly Condo Fees	\$606.00	44,188.47
05/01/2019	Invoice	5228	1812		4001 Income:Monthly Condo Fees	\$606.00	44,794.47
05/01/2019	Invoice	5227	706		4001 Income:Monthly Condo Fees	\$523.00	45,317.47
05/01/2019	Invoice	5226	414, Marjorie Barclay		4001 Income:Monthly Condo Fees	\$523.00	45,840.47
05/01/2019	Invoice	5225	412		4001 Income:Monthly Condo Fees	\$606.00	46,446.47
05/01/2019	Invoice	5224	410		4001 Income:Monthly Condo Fees	\$391.00	46,837.47
05/01/2019	Invoice	5223	1212		4001 Income:Monthly Condo Fees	\$606.00	47,443.47
05/01/2019	Invoice	5222	2114		4001 Income:Monthly Condo Fees	\$523.00	47,966.47
05/01/2019	Invoice	5221	2113		4001 Income:Monthly Condo Fees	\$391.00	48,357.47
05/01/2019	Invoice	5220	2106		4001 Income:Monthly Condo Fees	\$523.00	48,880.47
05/01/2019	Invoice	5219	2013		4001 Income:Monthly Condo Fees	\$391.00	49,271.47
05/01/2019	Invoice	5218	2012		4001 Income:Monthly Condo Fees	\$606.00	49,877.47
05/01/2019	Invoice	5217	508		4001 Income:Monthly Condo Fees	\$585.00	50,462.47
05/01/2019	Invoice	5216	503		4001 Income:Monthly Condo Fees	\$523.00	50,985.47
05/01/2019	Invoice	5215	408		4001 Income:Monthly Condo Fees	\$585.00	51,570.47
05/01/2019	Invoice	5214	303		4001 Income:Monthly Condo Fees	\$523.00	52,093.47
05/01/2019	Invoice	5213	2003		4001 Income:Monthly Condo Fees	\$523.00	52,616.47
05/01/2019	Invoice	5212	2002		4001 Income:Monthly Condo Fees	\$523.00	53,139.47
05/01/2019	Invoice	5211	213		4001 Income:Monthly Condo Fees	\$391.00	53,530.47
05/01/2019	Invoice	5210	102		4001 Income:Monthly Condo Fees	\$523.00	54,053.47
05/01/2019	Invoice	5209	2102		4001 Income:Monthly Condo Fees	\$523.00	54,576.47
05/01/2019	Invoice	5208	1109		4001 Income:Monthly Condo Fees	\$523.00	55,099.47
05/01/2019	Invoice	5207	711		4001 Income:Monthly Condo Fees	\$606.00	55,705.47
05/01/2019	Invoice	5206	411		4001 Income:Monthly Condo Fees	\$606.00	56,311.47
05/01/2019	Invoice	5205	1004		4001 Income:Monthly Condo Fees	\$606.00	56,917.47
05/01/2019	Invoice	5204	207		4001 Income:Monthly Condo Fees	\$523.00	57,440.47
05/01/2019	Invoice	5203	1704		4001 Income:Monthly Condo Fees	\$606.00	58,046.47
05/01/2019	Invoice	5202	1508		4001 Income:Monthly Condo Fees	\$585.00	58,631.47
05/01/2019	Invoice	5201	1414		4001 Income:Monthly Condo Fees	\$523.00	59,154.47
05/01/2019	Invoice	5200	1405		4001 Income:Monthly Condo Fees	\$606.00	59,760.47
05/01/2019	Invoice	5199	1213, Lawrence Gladue & Elizabeth Chollet		4001 Income:Monthly Condo Fees	\$391.00	60,151.47
05/01/2019	Invoice	5198	2007		4001 Income:Monthly Condo Fees	\$523.00	60,674.47
05/01/2019	Invoice	5197	1810		4001 Income:Monthly Condo Fees	\$391.00	61,065.47
05/01/2019	Invoice	5196	1809		4001 Income:Monthly Condo Fees	\$523.00	61,588.47
05/01/2019	Invoice	5195	1804		4001 Income:Monthly Condo Fees	\$606.00	62,194.47
05/01/2019	Invoice	5194	1711		4001 Income:Monthly Condo Fees	\$606.00	62,800.47
05/01/2019	Invoice	5193	1209		4001 Income:Monthly Condo	\$523.00	63,323.47

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/01/2019	Invoice	5192	1108		Fees 4001 Income:Monthly Condo	\$585.00	63,908.47
05/01/2019	Invoice	5191	1006		Fees 4001 Income:Monthly Condo	\$523.00	64,431.47
05/01/2019	Invoice	5190	912		Fees 4001 Income:Monthly Condo	\$606.00	65,037.47
05/01/2019	Invoice	5189	904		Fees 4001 Income:Monthly Condo	\$606.00	65,643.47
05/01/2019	Invoice	5188	712		Fees 4001 Income:Monthly Condo	\$606.00	66,249.47
05/01/2019	Invoice	5187	506		Fees 4001 Income:Monthly Condo	\$523.00	66,772.47
05/01/2019	Invoice	5186	314		Fees 4001 Income:Monthly Condo	\$523.00	67,295.47
05/01/2019	Invoice	5185	1709		Fees 4001 Income:Monthly Condo	\$523.00	67,818.47
05/01/2019	Invoice	5184	1703		Fees 4001 Income:Monthly Condo	\$523.00	68,341.47
05/01/2019	Invoice	5183	1610		Fees 4001 Income:Monthly Condo	\$391.00	68,732.47
05/01/2019	Invoice	5182	1506, Charbel Moufarrej		Fees 4001 Income:Monthly Condo	\$523.00	69,255.47
05/01/2019	Invoice	5181	1505		Fees 4001 Income:Monthly Condo	\$606.00	69,861.47
05/01/2019	Invoice	5180	1207		Fees 4001 Income:Monthly Condo	\$523.00	70,384.47
05/01/2019	Invoice	5179	1206		Fees 4001 Income:Monthly Condo	\$523.00	70,907.47
05/01/2019	Invoice	5178	1205		Fees 4001 Income:Monthly Condo	\$606.00	71,513.47
05/01/2019	Invoice	5177	1202		Fees 4001 Income:Monthly Condo	\$523.00	72,036.47
05/01/2019	Invoice	5176	1106, Claude Bédard		Fees 4001 Income:Monthly Condo	\$523.00	72,559.47
05/01/2019	Invoice	5175	1013, Francine Bourdeau		Fees 4001 Income:Monthly Condo	\$391.00	72,950.47
05/01/2019	Invoice	5174	809		Fees 4001 Income:Monthly Condo	\$523.00	73,473.47
05/01/2019	Invoice	5173	808		Fees 4001 Income:Monthly Condo	\$585.00	74,058.47
05/01/2019	Invoice	5172	708, M. Gorjimahfrojaki & A. Esmaeli		Fees 4001 Income:Monthly Condo	\$585.00	74,643.47
05/01/2019	Invoice	5171	602		Fees 4001 Income:Monthly Condo	\$523.00	75,166.47
05/01/2019	Invoice	5170	203		Fees 4001 Income:Monthly Condo	\$523.00	75,689.47
05/01/2019	Invoice	5169	110		Fees 4001 Income:Monthly Condo	\$391.00	76,080.47
05/01/2019	Invoice	5168	201		Fees 4001 Income:Monthly Condo	\$523.00	76,603.47
05/01/2019	Invoice	5167	1814		Fees 4001 Income:Monthly Condo	\$523.00	77,126.47
05/01/2019	Invoice	5166	2104		Fees 4001 Income:Monthly Condo	\$606.00	77,732.47
05/01/2019	Invoice	5165	2103, Joseph Fabien Gaetan Brisson		Fees 4001 Income:Monthly Condo	\$523.00	78,255.47
05/01/2019	Invoice	5164	801		Fees 4001 Income:Monthly Condo	\$523.00	78,778.47
05/01/2019	Invoice	5163	713		Fees 4001 Income:Monthly Condo	\$391.00	79,169.47
05/01/2019	Invoice	5162	507		Fees 4001 Income:Monthly Condo	\$523.00	79,692.47
05/01/2019	Invoice	5161	502		Fees 4001 Income:Monthly Condo	\$523.00	80,215.47
05/01/2019	Invoice	5160	1907		Fees 4001 Income:Monthly Condo	\$523.00	80,738.47
05/01/2019	Invoice	5159	1001		Fees 4001 Income:Monthly Condo	\$523.00	81,261.47
05/01/2019	Invoice	5158	609		Fees 4001 Income:Monthly Condo	\$523.00	81,784.47
05/01/2019	Invoice	5157	1504		Fees 4001 Income:Monthly Condo	\$606.00	82,390.47
05/01/2019	Invoice	5156	1110		Fees 4001 Income:Monthly Condo	\$391.00	82,781.47
05/01/2019	Invoice	5155	707		Fees 4001 Income:Monthly Condo	\$523.00	83,304.47
05/01/2019	Invoice	5154	705		Fees 4001 Income:Monthly Condo	\$606.00	83,910.47
05/01/2019	Invoice	5153	914		Fees 4001 Income:Monthly Condo	\$523.00	84,433.47
05/01/2019	Invoice	5152	205, Wayne Job & Therese Giroux		Fees 4001 Income:Monthly Condo	\$606.00	85,039.47
05/01/2019	Invoice	5151	204, Josef & Samira Touma		Fees 4001 Income:Monthly Condo	\$606.00	85,645.47
05/01/2019	Invoice	5150	2006		Fees 4001 Income:Monthly Condo	\$523.00	86,168.47
05/01/2019	Invoice	5149	1803		Fees 4001 Income:Monthly Condo	\$523.00	86,691.47
05/01/2019	Invoice	5148	1612		Fees 4001 Income:Monthly Condo	\$606.00	87,297.47
05/01/2019	Invoice	5147	1608, Albert Bour'jaily		Fees 4001 Income:Monthly Condo	\$585.00	87,882.47

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Fees		
05/01/2019	Invoice	5146	1605		4001 Income:Monthly Condo	\$606.00	88,488.47
					Fees		
05/01/2019	Invoice	5145	1602		4001 Income:Monthly Condo	\$523.00	89,011.47
					Fees		
05/01/2019	Invoice	5144	1601 , Luis Lim c/o Look		4001 Income:Monthly Condo	\$523.00	89,534.47
			Property Mgmnt (Carly Rae)		Fees		
05/01/2019	Invoice	5143	1513, Jacques, Diane and		4001 Income:Monthly Condo	\$391.00	89,925.47
			Miguel Quenneville		Fees		
05/01/2019	Invoice	5142	1507		4001 Income:Monthly Condo	\$523.00	90,448.47
					Fees		
05/01/2019	Invoice	5141	1210, Remi St. Amour		4001 Income:Monthly Condo	\$391.00	90,839.47
					Fees		
05/01/2019	Invoice	5387	1008, Jeanne-D'Arc & Céline		4012 Income:Locker Rental	\$30.00	90,869.47
			Legault				
05/01/2019	Invoice	5386	1008, Jeanne-D'Arc & Céline		4012 Income:Locker Rental	\$25.00	90,894.47
			Legault:1008 Locker				
05/01/2019	Invoice	5385	1406, Carole & Céline		4012 Income:Locker Rental	\$30.00	90,924.47
			Grenon:1406 Locker				
05/01/2019	Invoice	5384	1001:1001 Locker		4012 Income:Locker Rental	\$50.00	90,974.47
05/01/2019	Invoice	5383	206:206 Locker		4012 Income:Locker Rental	\$50.00	91,024.47
05/01/2019	Invoice	5382	1802:1802 Locker		4012 Income:Locker Rental	\$30.00	91,054.47
05/01/2019	Invoice	5140	906		4001 Income:Monthly Condo	\$523.00	91,577.47
					Fees		
05/01/2019	Invoice	5139	901		4001 Income:Monthly Condo	\$523.00	92,100.47
					Fees		
05/01/2019	Invoice	5138	807		4001 Income:Monthly Condo	\$523.00	92,623.47
					Fees		
05/01/2019	Invoice	5137	703		4001 Income:Monthly Condo	\$523.00	93,146.47
					Fees		
05/01/2019	Invoice	5136	702		4001 Income:Monthly Condo	\$523.00	93,669.47
					Fees		
05/01/2019	Invoice	5135	611		4001 Income:Monthly Condo	\$606.00	94,275.47
					Fees		
05/01/2019	Invoice	5134	610		4001 Income:Monthly Condo	\$391.00	94,666.47
					Fees		
05/01/2019	Invoice	5133	510		4001 Income:Monthly Condo	\$391.00	95,057.47
					Fees		
05/01/2019	Invoice	5132	309		4001 Income:Monthly Condo	\$523.00	95,580.47
					Fees		
05/01/2019	Invoice	5131	1801		4001 Income:Monthly Condo	\$523.00	96,103.47
					Fees		
05/01/2019	Invoice	5130	1609		4001 Income:Monthly Condo	\$523.00	96,626.47
					Fees		
05/01/2019	Invoice	5129	1512		4001 Income:Monthly Condo	\$606.00	97,232.47
					Fees		
05/01/2019	Invoice	5128	1413		4001 Income:Monthly Condo	\$391.00	97,623.47
					Fees		
05/01/2019	Invoice	5127	1404		4001 Income:Monthly Condo	\$606.00	98,229.47
					Fees		
05/01/2019	Invoice	5126	907		4001 Income:Monthly Condo	\$523.00	98,752.47
					Fees		
05/01/2019	Invoice	5125	813		4001 Income:Monthly Condo	\$391.00	99,143.47
					Fees		
05/01/2019	Invoice	5124	810		4001 Income:Monthly Condo	\$391.00	99,534.47
					Fees		
05/01/2019	Invoice	5381	1714:1714 Locker		4012 Income:Locker Rental	\$20.00	99,554.47
05/01/2019	Invoice	5380	703:703 Locker		4012 Income:Locker Rental	\$50.00	99,604.47
05/01/2019	Invoice	5379	612:612 Locker		4012 Income:Locker Rental	\$50.00	99,654.47
05/01/2019	Invoice	5378	1505:1505 Locker		4012 Income:Locker Rental	\$30.00	99,684.47
05/01/2019	Invoice	5377	1011:1011 Locker		4012 Income:Locker Rental	\$20.00	99,704.47
05/01/2019	Invoice	5376	903:903 Locker		4012 Income:Locker Rental	\$30.00	99,734.47
05/01/2019	Invoice	5375	705:705 Locker		4012 Income:Locker Rental	\$70.00	99,804.47
05/01/2019	Invoice	5374	508:508 Locker		4012 Income:Locker Rental	\$40.00	99,844.47
05/01/2019	Invoice	5373	1812:1812 Locker		4012 Income:Locker Rental	\$30.00	99,874.47
05/01/2019	Invoice	5372	1411:1411 Locker		4012 Income:Locker Rental	\$20.00	99,894.47
05/01/2019	Invoice	5371	607:607 Locker		4012 Income:Locker Rental	\$25.00	99,919.47
05/01/2019	Invoice	5370	906:906 Locker		4012 Income:Locker Rental	\$30.00	99,949.47
05/01/2019	Invoice	5369	714:714 Locker		4012 Income:Locker Rental	\$30.00	99,979.47
05/01/2019	Invoice	5368	704:704 Locker		4012 Income:Locker Rental	\$20.00	99,999.47
05/01/2019	Invoice	5367	512:512 Locker		4012 Income:Locker Rental	\$50.00	100,049.47
05/01/2019	Invoice	5366	1114:1114 Locker		4012 Income:Locker Rental	\$30.00	100,079.47
05/01/2019	Invoice	5123	606		4001 Income:Monthly Condo	\$523.00	100,602.47
					Fees		
05/01/2019	Invoice	5122	401		4001 Income:Monthly Condo	\$523.00	101,125.47
					Fees		
05/01/2019	Invoice	5121	313, Stephane Viau		4001 Income:Monthly Condo	\$391.00	101,516.47
					Fees		
05/01/2019	Invoice	5120	202		4001 Income:Monthly Condo	\$523.00	102,039.47
					Fees		
05/01/2019	Invoice	5119	1405:1405 Parking	Voided	4014 Income:Parking Rental	\$0.00	102,039.47
05/01/2019	Invoice	5118	111		4001 Income:Monthly Condo	\$606.00	102,645.47
					Fees		
05/01/2019	Invoice	5117	105		4001 Income:Monthly Condo	\$606.00	103,251.47
					Fees		
05/01/2019	Invoice	5116	104, Robert & Carmen Mercier		4001 Income:Monthly Condo	\$523.00	103,774.47
					Fees		
05/01/2019	Invoice	5115	803		4001 Income:Monthly Condo	\$523.00	104,297.47
					Fees		
05/01/2019	Invoice	5114	802		4001 Income:Monthly Condo	\$523.00	104,820.47
					Fees		

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/01/2019	Invoice	5113	208		4001 Income:Monthly Condo Fees	\$585.00	105,405.47
05/01/2019	Invoice	5112	1503		4001 Income:Monthly Condo Fees	\$523.00	105,928.47
05/01/2019	Invoice	5111	505		4001 Income:Monthly Condo Fees	\$606.00	106,534.47
05/01/2019	Invoice	5110	501		4001 Income:Monthly Condo Fees	\$523.00	107,057.47
05/01/2019	Invoice	5109	806, Carmen Roy		4001 Income:Monthly Condo Fees	\$523.00	107,580.47
05/01/2019	Invoice	5108	804		4001 Income:Monthly Condo Fees	\$606.00	108,186.47
05/01/2019	Invoice	5365	1203		4001 Income:Monthly Condo Fees	\$523.00	108,709.47
05/01/2019	Invoice	5364	1201		4001 Income:Monthly Condo Fees	\$523.00	109,232.47
05/01/2019	Invoice	5363	1112		4001 Income:Monthly Condo Fees	\$606.00	109,838.47
05/01/2019	Invoice	5362	1101		4001 Income:Monthly Condo Fees	\$523.00	110,361.47
05/01/2019	Invoice	5361	1014		4001 Income:Monthly Condo Fees	\$523.00	110,884.47
05/01/2019	Invoice	5360	903		4001 Income:Monthly Condo Fees	\$523.00	111,407.47
05/01/2019	Invoice	5359	812		4001 Income:Monthly Condo Fees	\$606.00	112,013.47
05/01/2019	Invoice	5358	509 Johanne Brunet		4001 Income:Monthly Condo Fees	\$523.00	112,536.47
05/01/2019	Invoice	5357	405		4001 Income:Monthly Condo Fees	\$606.00	113,142.47
05/01/2019	Invoice	5356	404		4001 Income:Monthly Condo Fees	\$606.00	113,748.47
05/01/2019	Invoice	5355	403		4001 Income:Monthly Condo Fees	\$523.00	114,271.47
05/01/2019	Invoice	5354	106, Carmen Garcia		4001 Income:Monthly Condo Fees	\$523.00	114,794.47
05/01/2019	Invoice	5353	1901		4001 Income:Monthly Condo Fees	\$523.00	115,317.47
05/01/2019	Invoice	5352	2111, Carole Brisson-Roy		4001 Income:Monthly Condo Fees	\$606.00	115,923.47
05/01/2019	Invoice	5351	2107		4001 Income:Monthly Condo Fees	\$523.00	116,446.47
05/01/2019	Invoice	5350	2101		4001 Income:Monthly Condo Fees	\$523.00	116,969.47
05/01/2019	Invoice	5107	2112		4001 Income:Monthly Condo Fees	\$606.00	117,575.47
05/01/2019	Invoice	5106	1911		4001 Income:Monthly Condo Fees	\$606.00	118,181.47
05/01/2019	Invoice	5105	1909		4001 Income:Monthly Condo Fees	\$523.00	118,704.47
05/01/2019	Invoice	5104	2004, Celso Bressan		4001 Income:Monthly Condo Fees	\$606.00	119,310.47
05/01/2019	Invoice	5103	1913, Alvaro & Fernando Da Costa		4001 Income:Monthly Condo Fees	\$391.00	119,701.47
05/01/2019	Invoice	5102	2108, Luc Chabot		4001 Income:Monthly Condo Fees	\$585.00	120,286.47
05/01/2019	Invoice	5101	2008 Donald & Alberte Cl��roux		4001 Income:Monthly Condo Fees	\$585.00	120,871.47
05/01/2019	Invoice	5100	1908		4001 Income:Monthly Condo Fees	\$585.00	121,456.47
05/01/2019	Invoice	5099	506:506 Locker		4012 Income:Locker Rental	\$25.00	121,481.47
05/01/2019	Invoice	5098	407:407 Locker		4012 Income:Locker Rental	\$30.00	121,511.47
05/01/2019	Invoice	5097	312:312 Locker		4012 Income:Locker Rental	\$25.00	121,536.47
05/01/2019	Invoice	5096	701		4001 Income:Monthly Condo Fees	\$523.00	122,059.47
05/01/2019	Invoice	5095	614		4001 Income:Monthly Condo Fees	\$523.00	122,582.47
05/01/2019	Invoice	5094	304		4001 Income:Monthly Condo Fees	\$606.00	123,188.47
05/01/2019	Invoice	5093	214 2513682 Ontario Inc.		4001 Income:Monthly Condo Fees	\$523.00	123,711.47
05/01/2019	Invoice	5092	301		4001 Income:Monthly Condo Fees	\$523.00	124,234.47
05/01/2019	Invoice	5349	2011		4001 Income:Monthly Condo Fees	\$606.00	124,840.47
05/01/2019	Invoice	5348	2009 Scott Middleton		4001 Income:Monthly Condo Fees	\$523.00	125,363.47
05/01/2019	Invoice	5347	2010 Lisette DaCosta / Charles Dub��		4001 Income:Monthly Condo Fees	\$391.00	125,754.47
05/01/2019	Invoice	5346	710		4001 Income:Monthly Condo Fees	\$391.00	126,145.47
05/01/2019	Invoice	5345	504		4001 Income:Monthly Condo Fees	\$606.00	126,751.47
05/01/2019	Invoice	5344	209		-Split-	\$553.00	127,304.47
05/01/2019	Invoice	5343	1910		4001 Income:Monthly Condo Fees	\$391.00	127,695.47
05/01/2019	Invoice	5342	2110		4001 Income:Monthly Condo Fees	\$391.00	128,086.47
05/01/2019	Invoice	5341	2109		4001 Income:Monthly Condo Fees	\$523.00	128,609.47
05/01/2019	Invoice	5340	1714		4001 Income:Monthly Condo Fees	\$523.00	129,132.47

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/01/2019	Invoice	5339	1713		4001 Income:Monthly Condo Fees	\$391.00	129,523.47
05/01/2019	Invoice	5338	1708		4001 Income:Monthly Condo Fees	\$585.00	130,108.47
05/01/2019	Invoice	5337	1706		4001 Income:Monthly Condo Fees	\$523.00	130,631.47
05/01/2019	Invoice	5336	1702		4001 Income:Monthly Condo Fees	\$523.00	131,154.47
05/01/2019	Invoice	5335	1501		4001 Income:Monthly Condo Fees	\$523.00	131,677.47
05/01/2019	Invoice	5334	1410		4001 Income:Monthly Condo Fees	\$391.00	132,068.47
05/01/2019	Invoice	5091	103		4001 Income:Monthly Condo Fees	\$523.00	132,591.47
05/01/2019	Invoice	5090	210:210 Locker		4012 Income:Locker Rental	\$25.00	132,616.47
05/01/2019	Invoice	5089	1204:1204 Locker		4012 Income:Locker Rental	\$20.00	132,636.47
05/01/2019	Invoice	5088	704		4001 Income:Monthly Condo Fees	\$606.00	133,242.47
05/01/2019	Invoice	5087	613		4001 Income:Monthly Condo Fees	\$391.00	133,633.47
05/01/2019	Invoice	5086	612		4001 Income:Monthly Condo Fees	\$606.00	134,239.47
05/01/2019	Invoice	5085	305:305 Locker		4012 Income:Locker Rental	\$20.00	134,259.47
05/01/2019	Invoice	5084	1708:1708 Locker		4012 Income:Locker Rental	\$30.00	134,289.47
05/01/2019	Invoice	5083	1005		4001 Income:Monthly Condo Fees	\$606.00	134,895.47
05/01/2019	Invoice	5082	1912:1912 Locker		4012 Income:Locker Rental	\$30.00	134,925.47
05/01/2019	Invoice	5081	1503:1503 Locker		4012 Income:Locker Rental	\$30.00	134,955.47
05/01/2019	Invoice	5080	1112:1112 Locker		4012 Income:Locker Rental	\$30.00	134,985.47
05/01/2019	Invoice	5079	1109:1109 Locker		4012 Income:Locker Rental	\$30.00	135,015.47
05/01/2019	Invoice	5333	608		4001 Income:Monthly Condo Fees	\$585.00	135,600.47
05/01/2019	Invoice	5332	601		4001 Income:Monthly Condo Fees	\$523.00	136,123.47
05/01/2019	Invoice	5331	514		4001 Income:Monthly Condo Fees	\$523.00	136,646.47
05/01/2019	Invoice	5330	513		4001 Income:Monthly Condo Fees	\$391.00	137,037.47
05/01/2019	Invoice	5329	512		4001 Income:Monthly Condo Fees	\$606.00	137,643.47
05/01/2019	Invoice	5328	402		4001 Income:Monthly Condo Fees	\$523.00	138,166.47
05/01/2019	Invoice	5327	211, Vera & Victor Okintchits		4001 Income:Monthly Condo Fees	\$606.00	138,772.47
05/01/2019	Invoice	5326	112		4001 Income:Monthly Condo Fees	\$523.00	139,295.47
05/01/2019	Invoice	5325	1707		4001 Income:Monthly Condo Fees	\$523.00	139,818.47
05/01/2019	Invoice	5324	1607		4001 Income:Monthly Condo Fees	\$523.00	140,341.47
05/01/2019	Invoice	5323	1604		4001 Income:Monthly Condo Fees	\$606.00	140,947.47
05/01/2019	Invoice	5322	1510		4001 Income:Monthly Condo Fees	\$391.00	141,338.47
05/01/2019	Invoice	5321	1007		4001 Income:Monthly Condo Fees	\$523.00	141,861.47
05/01/2019	Invoice	5320	911		4001 Income:Monthly Condo Fees	\$606.00	142,467.47
05/01/2019	Invoice	5319	910		4001 Income:Monthly Condo Fees	\$391.00	142,858.47
05/01/2019	Invoice	5318	909		4001 Income:Monthly Condo Fees	\$523.00	143,381.47
05/01/2019	Invoice	5317	511		4001 Income:Monthly Condo Fees	\$606.00	143,987.47
05/01/2019	Invoice	5316	1808		4001 Income:Monthly Condo Fees	\$585.00	144,572.47
05/01/2019	Invoice	5315	1712		4001 Income:Monthly Condo Fees	\$606.00	145,178.47
05/01/2019	Invoice	5314	1509		4001 Income:Monthly Condo Fees	\$523.00	145,701.47
05/01/2019	Invoice	5313	1406, Carole & Céline Grenon		4001 Income:Monthly Condo Fees	\$523.00	146,224.47
05/01/2019	Invoice	5312	1111		4001 Income:Monthly Condo Fees	\$606.00	146,830.47
05/01/2019	Invoice	5311	1011		4001 Income:Monthly Condo Fees	\$606.00	147,436.47
05/01/2019	Invoice	5310	811		4001 Income:Monthly Condo Fees	\$606.00	148,042.47
05/01/2019	Invoice	5309	603		4001 Income:Monthly Condo Fees	\$523.00	148,565.47
05/01/2019	Invoice	5308	311		4001 Income:Monthly Condo Fees	\$606.00	149,171.47
05/01/2019	Invoice	5307	306		4001 Income:Monthly Condo Fees	\$523.00	149,694.47
05/01/2019	Invoice	5306	305		4001 Income:Monthly Condo Fees	\$606.00	150,300.47
05/01/2019	Invoice	5305	1403		4001 Income:Monthly Condo Fees	\$523.00	150,823.47
05/01/2019	Invoice	5304	1401		4001 Income:Monthly Condo Fees	\$523.00	151,346.47
05/01/2019	Invoice	5303	1214		4001 Income:Monthly Condo Fees	\$523.00	151,869.47

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/01/2019	Invoice	5302	1107		4001 Income:Monthly Condo Fees	\$523.00	152,392.47
05/01/2019	Invoice	5301	1002		4001 Income:Monthly Condo Fees	\$523.00	152,915.47
05/01/2019	Invoice	5300	1805		4001 Income:Monthly Condo Fees	\$606.00	153,521.47
05/01/2019	Invoice	5299	1614, Lorraine Julien		4001 Income:Monthly Condo Fees	\$523.00	154,044.47
05/01/2019	Invoice	5298	1412		4001 Income:Monthly Condo Fees	\$606.00	154,650.47
05/01/2019	Invoice	5297	1012		4001 Income:Monthly Condo Fees	\$606.00	155,256.47
05/01/2019	Invoice	5296	905		4001 Income:Monthly Condo Fees	\$606.00	155,862.47
05/01/2019	Invoice	5295	902		4001 Income:Monthly Condo Fees	\$523.00	156,385.47
05/01/2019	Invoice	5294	814		4001 Income:Monthly Condo Fees	\$523.00	156,908.47
05/01/2019	Invoice	5293	709		4001 Income:Monthly Condo Fees	\$523.00	157,431.47
05/01/2019	Invoice	5292	607		4001 Income:Monthly Condo Fees	\$523.00	157,954.47
05/01/2019	Invoice	5291	605		4001 Income:Monthly Condo Fees	\$606.00	158,560.47
05/01/2019	Invoice	5290	604		4001 Income:Monthly Condo Fees	\$606.00	159,166.47
05/01/2019	Invoice	5289	312		4001 Income:Monthly Condo Fees	\$606.00	159,772.47
05/01/2019	Invoice	5288	310		4001 Income:Monthly Condo Fees	\$391.00	160,163.47
05/01/2019	Invoice	5287	308		4001 Income:Monthly Condo Fees	\$585.00	160,748.47
05/01/2019	Invoice	5286	1705 Vivian Khaddaj		4001 Income:Monthly Condo Fees	\$606.00	161,354.47
05/01/2019	Invoice	5285	1701		4001 Income:Monthly Condo Fees	\$523.00	161,877.47
05/01/2019	Invoice	5284	1613		4001 Income:Monthly Condo Fees	\$391.00	162,268.47
05/01/2019	Invoice	5283	1611		4001 Income:Monthly Condo Fees	\$606.00	162,874.47
05/01/2019	Invoice	5282	1606		4001 Income:Monthly Condo Fees	\$523.00	163,397.47
05/01/2019	Invoice	5281	1603		4001 Income:Monthly Condo Fees	\$523.00	163,920.47
05/01/2019	Invoice	5280	1514		4001 Income:Monthly Condo Fees	\$523.00	164,443.47
05/01/2019	Invoice	5279	1511		4001 Income:Monthly Condo Fees	\$606.00	165,049.47
05/01/2019	Invoice	5278	1502		4001 Income:Monthly Condo Fees	\$523.00	165,572.47
05/01/2019	Invoice	5277	1411		4001 Income:Monthly Condo Fees	\$606.00	166,178.47
05/01/2019	Invoice	5276	1408		4001 Income:Monthly Condo Fees	\$585.00	166,763.47
05/01/2019	Invoice	5275	107		4001 Income:Monthly Condo Fees	\$523.00	167,286.47
05/01/2019	Invoice	5274	1906		4001 Income:Monthly Condo Fees	\$523.00	167,809.47
05/01/2019	Invoice	5273	1905, Dennis Shellard		4001 Income:Monthly Condo Fees	\$606.00	168,415.47
05/01/2019	Invoice	5272	1402		4001 Income:Monthly Condo Fees	\$523.00	168,938.47
05/01/2019	Invoice	5271	1211, Gilles Courchaine		4001 Income:Monthly Condo Fees	\$606.00	169,544.47
05/01/2019	Invoice	5270	1208		4001 Income:Monthly Condo Fees	\$585.00	170,129.47
05/01/2019	Invoice	5269	1010		4001 Income:Monthly Condo Fees	\$391.00	170,520.47
05/01/2019	Invoice	5268	1009		4001 Income:Monthly Condo Fees	\$523.00	171,043.47
05/01/2019	Invoice	5267	714		4001 Income:Monthly Condo Fees	\$523.00	171,566.47
05/01/2019	Invoice	5266	1813		4001 Income:Monthly Condo Fees	\$391.00	171,957.47
05/01/2019	Invoice	5265	2105, Dennis Shellard		-Split-	\$622.00	172,579.47
05/01/2019	Invoice	5264	2014		4001 Income:Monthly Condo Fees	\$523.00	173,102.47
05/01/2019	Invoice	5263	805		-Split-	\$622.00	173,724.47
05/01/2019	Invoice	5262	407		4001 Income:Monthly Condo Fees	\$523.00	174,247.47
05/01/2019	Invoice	5261	212		4001 Income:Monthly Condo Fees	\$606.00	174,853.47
05/01/2019	Invoice	5260	1003		4001 Income:Monthly Condo Fees	\$523.00	175,376.47
05/01/2019	Invoice	5259	913		4001 Income:Monthly Condo Fees	\$391.00	175,767.47
05/01/2019	Invoice	5258	206		4001 Income:Monthly Condo Fees	\$523.00	176,290.47
05/01/2019	Invoice	5257	1914		4001 Income:Monthly Condo Fees	\$523.00	176,813.47
05/01/2019	Invoice	5256	1912		4001 Income:Monthly Condo Fees	\$606.00	177,419.47

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/01/2019	Invoice	5255	1903		4001 Income:Monthly Condo Fees	\$523.00	177,942.47
05/01/2019	Invoice	5254	1902		4001 Income:Monthly Condo Fees	\$523.00	178,465.47
05/01/2019	Invoice	5253	2005		4001 Income:Monthly Condo Fees	\$606.00	179,071.47
05/01/2019	Invoice	5252	1811		4001 Income:Monthly Condo Fees	\$606.00	179,677.47
05/01/2019	Invoice	5251	1807		4001 Income:Monthly Condo Fees	\$523.00	180,200.47
05/01/2019	Invoice	5250	1806		4001 Income:Monthly Condo Fees	\$523.00	180,723.47
05/01/2019	Invoice	5249	1802		4001 Income:Monthly Condo Fees	\$523.00	181,246.47
05/01/2019	Invoice	5248	1710		4001 Income:Monthly Condo Fees	\$391.00	181,637.47
05/01/2019	Invoice	5247	1409		4001 Income:Monthly Condo Fees	\$523.00	182,160.47
05/01/2019	Invoice	5246	1407		4001 Income:Monthly Condo Fees	\$523.00	182,683.47
05/01/2019	Invoice	5245	1204		4001 Income:Monthly Condo Fees	\$606.00	183,289.47
05/01/2019	Invoice	5244	1114		4001 Income:Monthly Condo Fees	\$523.00	183,812.47
05/01/2019	Invoice	5243	1113, Yvette Mongeon		4001 Income:Monthly Condo Fees	\$391.00	184,203.47
05/01/2019	Invoice	5242	1105		4001 Income:Monthly Condo Fees	\$606.00	184,809.47
05/01/2019	Invoice	5241	1104		4001 Income:Monthly Condo Fees	\$606.00	185,415.47
05/01/2019	Invoice	5240	1103		4001 Income:Monthly Condo Fees	\$523.00	185,938.47
05/01/2019	Invoice	5239	1102,Edward Taylor		4001 Income:Monthly Condo Fees	\$523.00	186,461.47
05/01/2019	Invoice	5238	1008, Jeanne-D'Arc & Céline Legault		4001 Income:Monthly Condo Fees	\$585.00	187,046.47
05/01/2019	Payment		2009 Scott Middleton		1010 Cash Operating	\$ -523.00	186,523.47
05/01/2019	Payment	MAY PAP condo fees	914		1010 Cash Operating	\$ -523.00	186,000.47
05/01/2019	Payment	MAY PAP condo fees	913		1010 Cash Operating	\$ -391.00	185,609.47
05/01/2019	Payment	MAY PAP condo fees	912		1010 Cash Operating	\$ -606.00	185,003.47
05/01/2019	Payment	MAY PAP condo fees	911		1010 Cash Operating	\$ -606.00	184,397.47
05/01/2019	Payment	MAY PAP condo fees	910		1010 Cash Operating	\$ -391.00	184,006.47
05/01/2019	Payment	MAY PAP condo fees	909		1010 Cash Operating	\$ -523.00	183,483.47
05/01/2019	Payment	MAY PAP condo fees	908, Gail Kirkpatrick Devlin		1010 Cash Operating	\$ -585.00	182,898.47
05/01/2019	Payment	MAY PAP condo fees	907		1010 Cash Operating	\$ -523.00	182,375.47
05/01/2019	Payment	MAY PAP condo fees	903		1010 Cash Operating	\$ -523.00	181,852.47
05/01/2019	Payment	MAY PAP condo fees	902		1010 Cash Operating	\$ -523.00	181,329.47
05/01/2019	Payment	MAY PAP condo fees	814		1010 Cash Operating	\$ -523.00	180,806.47
05/01/2019	Payment	MAY PAP condo fees	813		1010 Cash Operating	\$ -391.00	180,415.47
05/01/2019	Payment	MAY PAP condo fees	812		1010 Cash Operating	\$ -606.00	179,809.47
05/01/2019	Payment	MAY PAP condo fees	811		1010 Cash Operating	\$ -606.00	179,203.47
05/01/2019	Payment	MAY PAP condo fees	807		1010 Cash Operating	\$ -523.00	178,680.47
05/01/2019	Payment	MAY PAP condo fees	806, Carmen Roy		1010 Cash Operating	\$ -523.00	178,157.47
05/01/2019	Payment	MAY PAP condo fees	804		1010 Cash Operating	\$ -606.00	177,551.47
05/01/2019	Payment		1005		1010 Cash Operating	\$ -606.00	176,945.47
05/01/2019	Payment		603		1010 Cash Operating	\$ -523.00	176,422.47
05/01/2019	Payment	MAY PAP condo fees	1508		1010 Cash Operating	\$ -585.00	175,837.47
05/01/2019	Payment	MAY PAP condo fees	1507		1010 Cash Operating	\$ -523.00	175,314.47
05/01/2019	Payment	MAY PAP condo fees	1506, Charbel Moufarrej		1010 Cash Operating	\$ -523.00	174,791.47
05/01/2019	Payment	MAY PAP condo fees	1505		1010 Cash Operating	\$ -606.00	174,185.47
05/01/2019	Payment	MAY PAP condo fees	1504		1010 Cash Operating	\$ -606.00	173,579.47
05/01/2019	Payment	MAY PAP condo fees	1112		1010 Cash Operating	\$ -606.00	172,973.47
05/01/2019	Payment	MAY PAP condo fees	106, Carmen Garcia		1010 Cash Operating	\$ -523.00	172,450.47
05/01/2019	Payment	MAY PAP condo fees	104, Robert & Carmen Mercier		1010 Cash Operating	\$ -523.00	171,927.47
05/01/2019	Payment	MAY PAP condo fees	1009		1010 Cash Operating	\$ -523.00	171,404.47
05/01/2019	Payment	MAY PAP condo fees	1502		1010 Cash Operating	\$ -523.00	170,881.47
05/01/2019	Payment		Misc Deposits		1010 Cash Operating	\$ -955.00	169,926.47
05/01/2019	Payment	MAY PAP condo fees	305		1010 Cash Operating	\$ -606.00	169,320.47
05/01/2019	Payment	MAY PAP condo fees	303		1010 Cash Operating	\$ -523.00	168,797.47
05/01/2019	Payment	MAY PAP condo fees	301		1010 Cash Operating	\$ -523.00	168,274.47
05/01/2019	Payment	MAY PAP condo fees	214 2513682 Ontario Inc.		1010 Cash Operating	\$ -523.00	167,751.47
05/01/2019	Payment	MAY PAP condo fees	2114		1010 Cash Operating	\$ -523.00	167,228.47
05/01/2019	Payment	MAY PAP condo fees	2113		1010 Cash Operating	\$ -391.00	166,837.47
05/01/2019	Payment	MAY PAP condo fees	2112		1010 Cash Operating	\$ -606.00	166,231.47
05/01/2019	Payment	MAY PAP condo fees	2110		1010 Cash Operating	\$ -391.00	165,840.47
05/01/2019	Payment	MAY PAP condo fees	211, Vera & Victor Okintchits		1010 Cash Operating	\$ -606.00	165,234.47
05/01/2019	Payment	MAY PAP condo fees	2109		1010 Cash Operating	\$ -523.00	164,711.47
05/01/2019	Payment	MAY PAP condo fees	2108, Luc Chabot		1010 Cash Operating	\$ -585.00	164,126.47
05/01/2019	Payment	MAY PAP condo fees	2107		1010 Cash Operating	\$ -523.00	163,603.47
05/01/2019	Payment	MAY PAP condo fees	2106		1010 Cash Operating	\$ -523.00	163,080.47
05/01/2019	Payment	MAY PAP condo fees	2104		1010 Cash Operating	\$ -606.00	162,474.47
05/01/2019	Payment	MAY PAP condo fees	210		1010 Cash Operating	\$ -391.00	162,083.47
05/01/2019	Payment	MAY PAP condo fees	209		1010 Cash Operating	\$ -523.00	161,560.47
05/01/2019	Payment	MAY PAP condo fees	207		1010 Cash Operating	\$ -523.00	161,037.47
05/01/2019	Payment	MAY PAP condo fees	205, Wayne Job & Therese Giroux		1010 Cash Operating	\$ -606.00	160,431.47
05/01/2019	Payment	MAY PAP condo fees	204, Josef & Samira Touma		1010 Cash Operating	\$ -606.00	159,825.47
05/01/2019	Payment	MAY PAP condo fees	203		1010 Cash Operating	\$ -523.00	159,302.47
05/01/2019	Payment	MAY PAP condo fees	202		1010 Cash Operating	\$ -523.00	158,779.47

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/01/2019	Payment	MAY PAP condo fees	2013		1010 Cash Operating	\$ -391.00	158,388.47
05/01/2019	Payment	MAY PAP condo fees	2012		1010 Cash Operating	\$ -606.00	157,782.47
05/01/2019	Payment	MAY PAP condo fees	201		1010 Cash Operating	\$ -523.00	157,259.47
05/01/2019	Payment	MAY PAP condo fees	2008 Donald & Alberte Cl��roux		1010 Cash Operating	\$ -585.00	156,674.47
05/01/2019	Payment	MAY PAP condo fees	2007		1010 Cash Operating	\$ -523.00	156,151.47
05/01/2019	Payment	MAY PAP condo fees	2006		1010 Cash Operating	\$ -523.00	155,628.47
05/01/2019	Payment	MAY PAP condo fees	2005		1010 Cash Operating	\$ -606.00	155,022.47
05/01/2019	Payment	MAY PAP condo fees	2004, Celso Bressan		1010 Cash Operating	\$ -606.00	154,416.47
05/01/2019	Payment	MAY PAP condo fees	2003		1010 Cash Operating	\$ -523.00	153,893.47
05/01/2019	Payment	MAY PAP condo fees	2002		1010 Cash Operating	\$ -523.00	153,370.47
05/01/2019	Payment	MAY PAP condo fees	2001		1010 Cash Operating	\$ -523.00	152,847.47
05/01/2019	Payment	MAY PAP condo fees	1914		1010 Cash Operating	\$ -523.00	152,324.47
05/01/2019	Payment	MAY PAP condo fees	1913, Alvaro & Fernando Da Costa		1010 Cash Operating	\$ -391.00	151,933.47
05/01/2019	Payment	MAY PAP condo fees	1910		1010 Cash Operating	\$ -391.00	151,542.47
05/01/2019	Payment	MAY PAP condo fees	1909		1010 Cash Operating	\$ -523.00	151,019.47
05/01/2019	Payment	MAY PAP condo fees	1907		1010 Cash Operating	\$ -523.00	150,496.47
05/01/2019	Payment	MAY PAP condo fees	1904, Louise Aub��		1010 Cash Operating	\$ -606.00	149,890.47
05/01/2019	Payment	MAY PAP condo fees	1811		1010 Cash Operating	\$ -606.00	149,284.47
05/01/2019	Payment	MAY PAP condo fees	1808		1010 Cash Operating	\$ -585.00	148,699.47
05/01/2019	Payment	MAY PAP condo fees	1806		1010 Cash Operating	\$ -523.00	148,176.47
05/01/2019	Payment	MAY PAP condo fees	1805		1010 Cash Operating	\$ -606.00	147,570.47
05/01/2019	Payment	MAY PAP condo fees	1802		1010 Cash Operating	\$ -523.00	147,047.47
05/01/2019	Payment	MAY PAP condo fees	1801		1010 Cash Operating	\$ -523.00	146,524.47
05/01/2019	Payment	MAY PAP condo fees	1714		1010 Cash Operating	\$ -523.00	146,001.47
05/01/2019	Payment	MAY PAP condo fees	1709		1010 Cash Operating	\$ -523.00	145,478.47
05/01/2019	Payment	MAY PAP condo fees	1707		1010 Cash Operating	\$ -523.00	144,955.47
05/01/2019	Payment	MAY PAP condo fees	1706		1010 Cash Operating	\$ -523.00	144,432.47
05/01/2019	Payment	MAY PAP condo fees	1705 Vivian Khaddaj		1010 Cash Operating	\$ -606.00	143,826.47
05/01/2019	Payment	MAY PAP condo fees	1704		1010 Cash Operating	\$ -606.00	143,220.47
05/01/2019	Payment	MAY PAP condo fees	1703		1010 Cash Operating	\$ -523.00	142,697.47
05/01/2019	Payment	MAY PAP condo fees	1702		1010 Cash Operating	\$ -523.00	142,174.47
05/01/2019	Payment	MAY PAP condo fees	1614, Lorraine Julien		1010 Cash Operating	\$ -523.00	141,651.47
05/01/2019	Payment	MAY PAP condo fees	1613		1010 Cash Operating	\$ -391.00	141,260.47
05/01/2019	Payment	MAY PAP condo fees	1612		1010 Cash Operating	\$ -606.00	140,654.47
05/01/2019	Payment	MAY PAP condo fees	1611		1010 Cash Operating	\$ -606.00	140,048.47
05/01/2019	Payment	MAY PAP condo fees	1609		1010 Cash Operating	\$ -523.00	139,525.47
05/01/2019	Payment	MAY PAP condo fees	1608, Albert Bour'jaily		1010 Cash Operating	\$ -585.00	138,940.47
05/01/2019	Payment	MAY PAP condo fees	1607		1010 Cash Operating	\$ -523.00	138,417.47
05/01/2019	Payment	MAY PAP condo fees	1606		1010 Cash Operating	\$ -523.00	137,894.47
05/01/2019	Payment	MAY PAP condo fees	1604		1010 Cash Operating	\$ -606.00	137,288.47
05/01/2019	Payment	MAY PAP condo fees	1603		1010 Cash Operating	\$ -523.00	136,765.47
05/01/2019	Payment	MAY PAP condo fees	1602		1010 Cash Operating	\$ -523.00	136,242.47
05/01/2019	Payment	MAY PAP condo fees	1601, Luis Lim c/o Look Property Mgmnt (Carly Rae)		1010 Cash Operating	\$ -523.00	135,719.47
05/01/2019	Payment	MAY PAP condo fees	1514		1010 Cash Operating	\$ -523.00	135,196.47
05/01/2019	Payment	MAY PAP condo fees	1512		1010 Cash Operating	\$ -606.00	134,590.47
05/01/2019	Payment	MAY PAP condo fees	1511		1010 Cash Operating	\$ -606.00	133,984.47
05/01/2019	Payment	MAY PAP condo fees	1509		1010 Cash Operating	\$ -523.00	133,461.47
05/01/2019	Payment	MAY PAP condo fees	612		1010 Cash Operating	\$ -606.00	132,855.47
05/01/2019	Payment	MAY PAP condo fees	611		1010 Cash Operating	\$ -606.00	132,249.47
05/01/2019	Payment	MAY PAP condo fees	610		1010 Cash Operating	\$ -391.00	131,858.47
05/01/2019	Payment	MAY PAP condo fees	606		1010 Cash Operating	\$ -523.00	131,335.47
05/01/2019	Payment	MAY PAP condo fees	605		1010 Cash Operating	\$ -606.00	130,729.47
05/01/2019	Payment	MAY PAP condo fees	604		1010 Cash Operating	\$ -606.00	130,123.47
05/01/2019	Payment	MAY PAP condo fees	602		1010 Cash Operating	\$ -523.00	129,600.47
05/01/2019	Payment	MAY PAP condo fees	601		1010 Cash Operating	\$ -523.00	129,077.47
05/01/2019	Payment	MAY PAP condo fees	514		1010 Cash Operating	\$ -523.00	128,554.47
05/01/2019	Payment	MAY PAP condo fees	513		1010 Cash Operating	\$ -391.00	128,163.47
05/01/2019	Payment	MAY PAP condo fees	511		1010 Cash Operating	\$ -606.00	127,557.47
05/01/2019	Payment	MAY PAP condo fees	510		1010 Cash Operating	\$ -391.00	127,166.47
05/01/2019	Payment	MAY PAP condo fees	509 Johanne Brunet		1010 Cash Operating	\$ -523.00	126,643.47
05/01/2019	Payment	MAY PAP condo fees	508		1010 Cash Operating	\$ -585.00	126,058.47
05/01/2019	Payment	MAY PAP condo fees	507		1010 Cash Operating	\$ -523.00	125,535.47
05/01/2019	Payment	MAY PAP condo fees	506		1010 Cash Operating	\$ -523.00	125,012.47
05/01/2019	Payment	MAY PAP condo fees	504		1010 Cash Operating	\$ -606.00	124,406.47
05/01/2019	Payment	MAY PAP condo fees	503		1010 Cash Operating	\$ -523.00	123,883.47
05/01/2019	Payment	MAY PAP condo fees	502		1010 Cash Operating	\$ -523.00	123,360.47
05/01/2019	Payment	MAY PAP condo fees	707		1010 Cash Operating	\$ -523.00	122,837.47
05/01/2019	Payment	MAY PAP condo fees	501		1010 Cash Operating	\$ -523.00	122,314.47
05/01/2019	Payment	MAY PAP condo fees	802		1010 Cash Operating	\$ -523.00	121,791.47
05/01/2019	Payment	MAY PAP condo fees	714		1010 Cash Operating	\$ -523.00	121,268.47
05/01/2019	Payment	MAY PAP condo fees	713		1010 Cash Operating	\$ -391.00	120,877.47
05/01/2019	Payment	MAY PAP condo fees	712		1010 Cash Operating	\$ -606.00	120,271.47
05/01/2019	Payment	MAY PAP condo fees	709		1010 Cash Operating	\$ -523.00	119,748.47
05/01/2019	Payment	MAY PAP condo fees	708, M. Gorjimahfrojaki & A. Esmaeli		1010 Cash Operating	\$ -585.00	119,163.47
05/01/2019	Payment	MAY PAP condo fees	706		1010 Cash Operating	\$ -523.00	118,640.47
05/01/2019	Payment	MAY PAP condo fees	705		1010 Cash Operating	\$ -606.00	118,034.47
05/01/2019	Payment	MAY PAP condo fees	704		1010 Cash Operating	\$ -606.00	117,428.47
05/01/2019	Payment	MAY PAP condo fees	703		1010 Cash Operating	\$ -523.00	116,905.47
05/01/2019	Payment	MAY PAP condo fees	702		1010 Cash Operating	\$ -523.00	116,382.47
05/01/2019	Payment	MAY PAP condo fees	414, Marjorie Barclay		1010 Cash Operating	\$ -523.00	115,859.47
05/01/2019	Payment	MAY PAP condo fees	412		1010 Cash Operating	\$ -606.00	115,253.47
05/01/2019	Payment	MAY PAP condo fees	411		1010 Cash Operating	\$ -606.00	114,647.47
05/01/2019	Payment	MAY PAP condo fees	410		1010 Cash Operating	\$ -391.00	114,256.47
05/01/2019	Payment	MAY PAP condo fees	409		1010 Cash Operating	\$ -523.00	113,733.47
05/01/2019	Payment	MAY PAP condo fees	408		1010 Cash Operating	\$ -585.00	113,148.47

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/01/2019	Payment	MAY PAP condo fees	406, Rita Brazeau		1010 Cash Operating	\$ -523.00	112,625.47
05/01/2019	Payment	MAY PAP condo fees	405		1010 Cash Operating	\$ -606.00	112,019.47
05/01/2019	Payment	MAY PAP condo fees	403		1010 Cash Operating	\$ -523.00	111,496.47
05/01/2019	Payment	MAY PAP condo fees	402		1010 Cash Operating	\$ -523.00	110,973.47
05/01/2019	Payment	MAY PAP condo fees	314		1010 Cash Operating	\$ -523.00	110,450.47
05/01/2019	Payment	MAY PAP condo fees	313, Stephane Viau		1010 Cash Operating	\$ -391.00	110,059.47
05/01/2019	Payment	MAY PAP condo fees	312		1010 Cash Operating	\$ -606.00	109,453.47
05/01/2019	Payment	MAY PAP condo fees	311		1010 Cash Operating	\$ -606.00	108,847.47
05/01/2019	Payment	MAY PAP condo fees	310		1010 Cash Operating	\$ -391.00	108,456.47
05/01/2019	Payment	MAY PAP condo fees	308		1010 Cash Operating	\$ -585.00	107,871.47
05/01/2019	Payment	MAY PAP condo fees	307		1010 Cash Operating	\$ -523.00	107,348.47
05/01/2019	Payment	MAY PAP condo fees	306		1010 Cash Operating	\$ -523.00	106,825.47
05/01/2019	Payment	MAY PAP condo fees	609		1010 Cash Operating	\$ -523.00	106,302.47
05/01/2019	Payment	MAY PAP condo fees	608		1010 Cash Operating	\$ -585.00	105,717.47
05/01/2019	Payment	MAY PAP condo fees	607		1010 Cash Operating	\$ -523.00	105,194.47
05/01/2019	Payment	MAY PAP condo fees	512		1010 Cash Operating	\$ -606.00	104,588.47
05/01/2019	Payment	MAY PAP condo fees	505		1010 Cash Operating	\$ -606.00	103,982.47
05/01/2019	Payment	MAY PAP condo fees	407		1010 Cash Operating	\$ -523.00	103,459.47
05/01/2019	Payment	MAY PAP condo fees	401		1010 Cash Operating	\$ -523.00	102,936.47
05/01/2019	Payment	MAY PAP condo fees	309		1010 Cash Operating	\$ -523.00	102,413.47
05/01/2019	Payment	MAY PAP condo fees	213		1010 Cash Operating	\$ -391.00	102,022.47
05/01/2019	Payment	MAY PAP condo fees	2102		1010 Cash Operating	\$ -523.00	101,499.47
05/01/2019	Payment	MAY PAP condo fees	2101		1010 Cash Operating	\$ -523.00	100,976.47
05/01/2019	Payment	MAY PAP condo fees	208		1010 Cash Operating	\$ -585.00	100,391.47
05/01/2019	Payment	MAY PAP condo fees	206		1010 Cash Operating	\$ -523.00	99,868.47
05/01/2019	Payment	MAY PAP condo fees	2011		1010 Cash Operating	\$ -606.00	99,262.47
05/01/2019	Payment	MAY PAP condo fees	1912		1010 Cash Operating	\$ -606.00	98,656.47
05/01/2019	Payment	MAY PAP condo fees	1911		1010 Cash Operating	\$ -606.00	98,050.47
05/01/2019	Payment	MAY PAP condo fees	1908		1010 Cash Operating	\$ -585.00	97,465.47
05/01/2019	Payment	MAY PAP condo fees	1906		1010 Cash Operating	\$ -523.00	96,942.47
05/01/2019	Payment	MAY PAP condo fees	1902		1010 Cash Operating	\$ -523.00	96,419.47
05/01/2019	Payment	MAY PAP condo fees	1813		1010 Cash Operating	\$ -391.00	96,028.47
05/01/2019	Payment	MAY PAP condo fees	1810		1010 Cash Operating	\$ -391.00	95,637.47
05/01/2019	Payment	MAY PAP condo fees	1809		1010 Cash Operating	\$ -523.00	95,114.47
05/01/2019	Payment	MAY PAP condo fees	1807		1010 Cash Operating	\$ -523.00	94,591.47
05/01/2019	Payment	MAY PAP condo fees	1803		1010 Cash Operating	\$ -523.00	94,068.47
05/01/2019	Payment	MAY PAP condo fees	1713		1010 Cash Operating	\$ -391.00	93,677.47
05/01/2019	Payment	MAY PAP condo fees	1712		1010 Cash Operating	\$ -606.00	93,071.47
05/01/2019	Payment	MAY PAP condo fees	1711		1010 Cash Operating	\$ -606.00	92,465.47
05/01/2019	Payment	MAY PAP condo fees	1701		1010 Cash Operating	\$ -523.00	91,942.47
05/01/2019	Payment	MAY PAP condo fees	1605		1010 Cash Operating	\$ -606.00	91,336.47
05/01/2019	Payment	MAY PAP condo fees	1510		1010 Cash Operating	\$ -391.00	90,945.47
05/01/2019	Payment	MAY PAP condo fees	801		1010 Cash Operating	\$ -523.00	90,422.47
05/01/2019	Payment	MAY PAP condo fees	304		1010 Cash Operating	\$ -606.00	89,816.47
05/01/2019	Payment	MAY PAP condo fees	2010 Lisette DaCosta / Charles Dubé		1010 Cash Operating	\$ -391.00	89,425.47
05/01/2019	Payment	MAY PAP condo fees	1814		1010 Cash Operating	\$ -523.00	88,902.47
05/01/2019	Payment	MAY PAP condo fees	1708		1010 Cash Operating	\$ -585.00	88,317.47
05/01/2019	Payment	MAY PAP condo fees	1503		1010 Cash Operating	\$ -523.00	87,794.47
05/01/2019	Payment	MAY PAP condo fees	1501		1010 Cash Operating	\$ -523.00	87,271.47
05/01/2019	Payment	MAY PAP condo fees	1414		1010 Cash Operating	\$ -523.00	86,748.47
05/01/2019	Payment	MAY PAP condo fees	1413		1010 Cash Operating	\$ -391.00	86,357.47
05/01/2019	Payment	MAY PAP condo fees	1412		1010 Cash Operating	\$ -606.00	85,751.47
05/01/2019	Payment	MAY PAP condo fees	1411		1010 Cash Operating	\$ -606.00	85,145.47
05/01/2019	Payment	MAY PAP condo fees	1410		1010 Cash Operating	\$ -391.00	84,754.47
05/01/2019	Payment	MAY PAP condo fees	1409		1010 Cash Operating	\$ -523.00	84,231.47
05/01/2019	Payment	MAY PAP condo fees	1408		1010 Cash Operating	\$ -585.00	83,646.47
05/01/2019	Payment	MAY PAP condo fees	1407		1010 Cash Operating	\$ -523.00	83,123.47
05/01/2019	Payment	MAY PAP condo fees	1406, Carole & Céline Grenon		1010 Cash Operating	\$ -523.00	82,600.47
05/01/2019	Payment	MAY PAP condo fees	1405		1010 Cash Operating	\$ -606.00	81,994.47
05/01/2019	Payment	MAY PAP condo fees	1404		1010 Cash Operating	\$ -606.00	81,388.47
05/01/2019	Payment	MAY PAP condo fees	1403		1010 Cash Operating	\$ -523.00	80,865.47
05/01/2019	Payment	MAY PAP condo fees	1402		1010 Cash Operating	\$ -523.00	80,342.47
05/01/2019	Payment	MAY PAP condo fees	1401		1010 Cash Operating	\$ -523.00	79,819.47
05/01/2019	Payment	MAY PAP condo fees	1214		1010 Cash Operating	\$ -523.00	79,296.47
05/01/2019	Payment	MAY PAP condo fees	1212		1010 Cash Operating	\$ -606.00	78,690.47
05/01/2019	Payment	MAY PAP condo fees	1211, Gilles Courchainé		1010 Cash Operating	\$ -606.00	78,084.47
05/01/2019	Payment	MAY PAP condo fees	1210, Remi St. Amour		1010 Cash Operating	\$ -391.00	77,693.47
05/01/2019	Payment	MAY PAP condo fees	1209		1010 Cash Operating	\$ -523.00	77,170.47
05/01/2019	Payment	MAY PAP condo fees	1208		1010 Cash Operating	\$ -585.00	76,585.47
05/01/2019	Payment	MAY PAP condo fees	1207		1010 Cash Operating	\$ -523.00	76,062.47
05/01/2019	Payment	MAY PAP condo fees	1206		1010 Cash Operating	\$ -523.00	75,539.47
05/01/2019	Payment	MAY PAP condo fees	1205		1010 Cash Operating	\$ -606.00	74,933.47
05/01/2019	Payment	MAY PAP condo fees	1204		1010 Cash Operating	\$ -606.00	74,327.47
05/01/2019	Payment	MAY PAP condo fees	1203		1010 Cash Operating	\$ -523.00	73,804.47
05/01/2019	Payment	MAY PAP condo fees	1202		1010 Cash Operating	\$ -523.00	73,281.47
05/01/2019	Payment	MAY PAP condo fees	1201		1010 Cash Operating	\$ -523.00	72,758.47
05/01/2019	Payment	MAY PAP condo fees	112		1010 Cash Operating	\$ -523.00	72,235.47
05/01/2019	Payment	MAY PAP condo fees	1114		1010 Cash Operating	\$ -523.00	71,712.47
05/01/2019	Payment	MAY PAP condo fees	1111		1010 Cash Operating	\$ -606.00	71,106.47
05/01/2019	Payment	MAY PAP condo fees	111		1010 Cash Operating	\$ -606.00	70,500.47
05/01/2019	Payment	MAY PAP condo fees	1109		1010 Cash Operating	\$ -523.00	69,977.47
05/01/2019	Payment	MAY PAP condo fees	1108		1010 Cash Operating	\$ -585.00	69,392.47
05/01/2019	Payment	MAY PAP condo fees	1107		1010 Cash Operating	\$ -523.00	68,869.47
05/01/2019	Payment	MAY PAP condo fees	1106, Claude Bédard		1010 Cash Operating	\$ -523.00	68,346.47
05/01/2019	Payment	MAY PAP condo fees	1105		1010 Cash Operating	\$ -606.00	67,740.47
05/01/2019	Payment	MAY PAP condo fees	1104		1010 Cash Operating	\$ -606.00	67,134.47
05/01/2019	Payment	MAY PAP condo fees	1103		1010 Cash Operating	\$ -523.00	66,611.47

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/01/2019	Payment	MAY PAP condo fees	1102,Edward Taylor		1010 Cash Operating	\$ -523.00	66,088.47
05/01/2019	Payment	MAY PAP condo fees	1101		1010 Cash Operating	\$ -523.00	65,565.47
05/01/2019	Payment	MAY PAP condo fees	110		1010 Cash Operating	\$ -391.00	65,174.47
05/01/2019	Payment	MAY PAP condo fees	107		1010 Cash Operating	\$ -523.00	64,651.47
05/01/2019	Payment	MAY PAP condo fees	1014		1010 Cash Operating	\$ -523.00	64,128.47
05/01/2019	Payment	MAY PAP condo fees	1012		1010 Cash Operating	\$ -606.00	63,522.47
05/01/2019	Payment	MAY PAP condo fees	1011		1010 Cash Operating	\$ -606.00	62,916.47
05/01/2019	Payment	MAY PAP condo fees	1010		1010 Cash Operating	\$ -391.00	62,525.47
05/01/2019	Payment	MAY PAP condo fees	1008, Jeanne-D’Arc & Céline Legault		1010 Cash Operating	\$ -585.00	61,940.47
05/01/2019	Payment	MAY PAP condo fees	1007		1010 Cash Operating	\$ -523.00	61,417.47
05/01/2019	Payment	MAY PAP condo fees	1006		1010 Cash Operating	\$ -523.00	60,894.47
05/01/2019	Payment	MAY PAP condo fees	1004		1010 Cash Operating	\$ -606.00	60,288.47
05/01/2019	Payment	MAY PAP condo fees	1003		1010 Cash Operating	\$ -523.00	59,765.47
05/01/2019	Payment	MAY PAP condo fees	1002		1010 Cash Operating	\$ -523.00	59,242.47
05/01/2019	Payment	MAY PAP condo fees	1001		1010 Cash Operating	\$ -523.00	58,719.47
05/01/2019	Payment	MAY PAP condo fees	614		1010 Cash Operating	\$ -523.00	58,196.47
05/01/2019	Payment	MAY PAP condo fees	302		1010 Cash Operating	\$ -523.00	57,673.47
05/01/2019	Payment	MAY PAP condo fees	212		1010 Cash Operating	\$ -606.00	57,067.47
05/01/2019	Payment	MAY PAP condo fees	2014		1010 Cash Operating	\$ -523.00	56,544.47
05/01/2019	Payment	MAY PAP condo fees	1812		1010 Cash Operating	\$ -606.00	55,938.47
05/01/2019	Payment	MAY PAP condo fees	1610		1010 Cash Operating	\$ -391.00	55,547.47
05/01/2019	Payment	MAY PAP condo fees	906		1010 Cash Operating	\$ -523.00	55,024.47
05/01/2019	Payment	MAY PAP condo fees	905		1010 Cash Operating	\$ -606.00	54,418.47
05/01/2019	Payment	MAY PAP condo fees	904		1010 Cash Operating	\$ -606.00	53,812.47
05/01/2019	Payment	MAY PAP condo fees	901		1010 Cash Operating	\$ -523.00	53,289.47
05/01/2019	Payment	MAY PAP condo fees	810		1010 Cash Operating	\$ -391.00	52,898.47
05/01/2019	Payment	MAY PAP condo fees	809		1010 Cash Operating	\$ -523.00	52,375.47
05/01/2019	Payment	MAY PAP condo fees	803		1010 Cash Operating	\$ -523.00	51,852.47
05/06/2019	Payment	one time payment	613		1010 Cash Operating	\$ -1,173.00	50,679.47
05/09/2019	Payment		805		1010 Cash Operating	\$ -606.00	50,073.47
05/09/2019	Payment		1213, Lawrence Gladue & Elizabeth Chollet		1010 Cash Operating	\$ -45.00	50,028.47
05/09/2019	Payment		201		1010 Cash Operating	\$ -151.42	49,877.05
05/09/2019	Payment		SBA Canada ULC		1010 Cash Operating	\$ -9,858.97	40,018.08
05/09/2019	Payment		702		1010 Cash Operating	\$ -1,017.00	39,001.08
05/09/2019	Payment		106, Carmen Garcia		1010 Cash Operating	\$ -175.10	38,825.98
05/10/2019	Invoice	5389	1208		4042 Income:Billable Expense Income	\$1,017.00	39,842.98
05/14/2019	Invoice	5388	1608, Albert Bour’jaily		5501 General Repair and Maintenance:Reimbursable Expense	\$50.85	39,893.83
05/15/2019	Payment		301		1010 Cash Operating	\$ -181.87	39,711.96
05/17/2019	Payment		2003		1010 Cash Operating	\$ -1,921.00	37,790.96
05/21/2019	Payment		Misc Deposits		1020 Reserve Account	\$ -405.32	37,385.64
05/24/2019	Payment		404		1010 Cash Operating	\$ -606.00	36,779.64
05/24/2019	Payment		407		1010 Cash Operating	\$ -1,668.72	35,110.92
05/24/2019	Payment		1208		1010 Cash Operating	\$ -1,017.00	34,093.92
05/24/2019	Payment		404		1010 Cash Operating	\$ -2,424.00	31,669.92
05/31/2019	Payment	Cash	404		1010 Cash Operating	\$ -3,030.00	28,639.92
Total for Accounts Receivable (A/R)						\$ -10,960.55	
1050 Petty Cash							
Beginning Balance							500.00
Total for 1050 Petty Cash							
1200 Due to/from							
Beginning Balance							537,058.31
05/31/2019	Journal Entry	185		Match contribution to reserve budget - May 2019	-Split-	\$763.00	537,821.31
Total for 1200 Due to/from						\$763.00	
1300 Prepaid Expenses							
Beginning Balance							83,458.83
05/01/2019	Journal Entry	172		Prepaid Expenses - May 2019	-Split-	\$ -10,429.50	73,029.33
Total for 1300 Prepaid Expenses						\$ -10,429.50	
2000 Accounts Payable							
Beginning Balance							192,242.08
05/01/2019	Bill	QB43051	Lindsay Landscape		5470 Contracts:Snow Removal	\$2,647.41	194,889.49
05/01/2019	Bill	1156	10688371 Canada Ltd.		5465 Contracts:Landscaping Summer Grounds	\$2,179.28	197,068.77
05/01/2019	Bill	5056401	ADT Security Services Canada Inc.		5430 Contracts:Fire Protection	\$101.26	197,170.03
05/01/2019	Bill	31583	Bassi Construction LP		6118 Reserve Expense:Reserve-Outside Wall Replacement	\$249,987.77	447,157.80
05/01/2019	Bill	W49052	Day-View Electric		5525 General Repair and Maintenance:Electrical	\$237.30	447,395.10
05/01/2019	Bill Payment (Cheque)	PAP MAY02	CI Property Management		-Split-		447,395.10
05/01/2019	Bill	W49308	Day-View Electric		5525 General Repair and Maintenance:Electrical	\$151.42	447,546.52
05/01/2019	Bill	2970	CI Property Management		5503 General Repair and Maintenance:General Maintenance/Repairs	\$146.66	447,693.18
05/01/2019	Bill	7140-0000805887	Waste Connections of Canada inc.		5415 Contracts:Waste Removal	\$746.12	448,439.30
05/01/2019	Bill	2009318902	Rogers Communication		5040 Utilities:Media / Telecommunications	\$569.69	449,008.99
05/01/2019	Bill	1515774	Snelling Paper & Sanitation Ltd		5537 General Repair and Maintenance:Cleaning Supplies	\$144.67	449,153.66
05/01/2019	Bill	26288	Jet Waste Management LTD		5415 Contracts:Waste Removal	\$325.44	449,479.10

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/01/2019	Bill	28522	Ottawa Pool Works		5480 Contracts:Pool	\$167.33	449,646.43
05/01/2019	Bill	122403	Door Doctor		5532 Contracts:Garage door Maintenance	\$282.50	449,928.93
05/01/2019	Bill	3284485	Technical Standards and Safety Authoriry		5455 Contracts:Elevator Maintenance	\$226.00	450,154.93
05/01/2019	Bill	QB43452	Lindsay Landscape		5470 Contracts:Snow Removal	\$1,444.68	451,599.61
05/01/2019	Bill	10617614	ADT Security Services Canada Inc.		5430 Contracts:Fire Protection	\$101.26	451,700.87
05/01/2019	Bill	473148	DENIS		5810 Administrative & Professional Expenses:Office Expense	\$192.09	451,892.96
05/01/2019	Bill	3284706	Technical Standards and Safety Authoriry		5455 Contracts:Elevator Maintenance	\$226.00	452,118.96
05/01/2019	Bill	1515773	Snelling Paper & Sanitation Ltd		5537 General Repair and Maintenance:Cleaning Supplies	\$21.83	452,140.79
05/01/2019	Bill	28600	Ottawa Pool Works		5480 Contracts:Pool	\$318.28	452,459.07
05/01/2019	Bill	190404	Keller Engineering		6170 Reserve Expense:Reserve-Professional Fees	\$2,952.13	455,411.20
05/01/2019	Bill	QB40292	Lindsay Landscape		5470 Contracts:Snow Removal	\$4,501.27	459,912.47
05/01/2019	Bill	31582	Bassi Construction LP		6118 Reserve Expense:Reserve-Outside Wall Replacement	\$27,372.90	487,285.37
05/01/2019	Bill	W49234	Day-View Electric		5525 General Repair and Maintenance:Electrical	\$151.42	487,436.79
05/01/2019	Bill	5638931	ADT Security Services Canada Inc.		5430 Contracts:Fire Protection	\$101.26	487,538.05
05/01/2019	Bill	3284559	Technical Standards and Safety Authoriry		5455 Contracts:Elevator Maintenance	\$226.00	487,764.05
05/01/2019	Bill	1157	10688371 Canada Ltd.		5465 Contracts:Landscaping Summer Grounds	\$2,179.28	489,943.33
05/01/2019	Bill	00366425	Regionex Extermination Inc		5535 General Repair and Maintenance:Pest Control	\$169.50	490,112.83
05/01/2019	Bill	00369173	Regionex Extermination Inc		5535 General Repair and Maintenance:Pest Control	\$1,491.60	491,604.43
05/02/2019	Bill	493141	DENIS		5810 Administrative & Professional Expenses:Office Expense	\$169.47	491,773.90
05/03/2019	Bill	MAY03(1)	Sylvie Newman		5810 Administrative & Professional Expenses:Office Expense	\$99.51	491,873.41
05/03/2019	Bill Payment (Cheque)	1310	C G Plumbing & Heating Ltd		1010 Cash Operating	\$ -2,854.43	489,018.98
05/03/2019	Bill	W26382	C G Plumbing & Heating Ltd		5529 General Repair and Maintenance:Plumbing	\$550.20	489,569.18
05/03/2019	Bill Payment (Cheque)	1309	10424161 Canada Inc.		1010 Cash Operating	\$ -50.85	489,518.33
05/03/2019	Bill Payment (Cheque)	1321	Snelling Paper & Sanitation Ltd		1010 Cash Operating	\$ -1,452.07	488,066.26
05/03/2019	Bill Payment (Cheque)	1320	Ronald C. Lister Canada in.		1010 Cash Operating	\$ -2,174.12	485,892.14
05/03/2019	Bill Payment (Cheque)	1319	Regionex Extermination Inc		1010 Cash Operating	\$ -4,621.70	481,270.44
05/03/2019	Bill Payment (Cheque)	1318	Ottawa Pool Works		1010 Cash Operating	\$ -2,238.67	479,031.77
05/03/2019	Bill Payment (Cheque)	1316	Genrep		1010 Cash Operating	\$ -513.92	478,517.85
05/03/2019	Bill Payment (Cheque)	1057	Fenex Windows & Doors		1020 Reserve Account	\$ -28,824.40	449,693.45
05/03/2019	Bill Payment (Cheque)	1315	Dulux Paints		1010 Cash Operating	\$ -1,240.40	448,453.05
05/03/2019	Bill Payment (Cheque)	1314	Door Doctor		1010 Cash Operating	\$ -2,140.28	446,312.77
05/03/2019	Bill Payment (Cheque)	1313	Deterex Security Inc.		1010 Cash Operating	\$ -222.61	446,090.16
05/03/2019	Bill Payment (Cheque)	1311	CARMICHAEL		1010 Cash Operating	\$ -5,382.55	440,707.61
05/03/2019	Bill	MAY03	Sylvie Newman		5810 Administrative & Professional Expenses:Office Expense	\$112.49	440,820.10
05/08/2019	Bill	MAY0819	Hydro Ottawa		5020 Utilities:Hydro	\$17,779.26	458,599.36
05/08/2019	Bill	9927	AC/DC Fitness Equipment Technicians		5460 Contracts:Fitness Equipment Maintenance	\$271.20	458,870.56
05/09/2019	Bill	W26463	C G Plumbing & Heating Ltd		5529 General Repair and Maintenance:Plumbing	\$191.82	459,062.38
05/10/2019	Bill	3046	CI Property Management		5810 Administrative & Professional Expenses:Office Expense	\$1,336.37	460,398.75
05/10/2019	Bill	652002852653	Enbridge		5010 Utilities:Gas	\$9,719.02	470,117.77
05/10/2019	Bill	W49384	Day-View Electric		5501 General Repair and Maintenance:Reimbursable Expense	\$1,017.00	471,134.77
05/14/2019	Bill	2280	10424161 Canada Inc.		5501 General Repair and Maintenance:Reimbursable Expense	\$50.85	471,185.62
05/15/2019	Bill	00371983	Regionex Extermination Inc		5535 General Repair and Maintenance:Pest Control	\$406.80	471,592.42
05/15/2019	Bill	MAY15	Sylvie Newman		5810 Administrative & Professional Expenses:Office Expense	\$186.44	471,778.86
05/17/2019	Bill Payment (Cheque)	PAP MAY17	Bell Canada		1010 Cash Operating	\$ -300.18	471,478.68
05/17/2019	Bill	MAY17	Bell Canada		5040 Utilities:Media / Telecommunications	\$300.18	471,778.86
05/18/2019	Bill Payment (Cheque)	1322	ADT Security Services Canada Inc.		1010 Cash Operating	\$ -202.52	471,576.34
05/18/2019	Bill Payment (Cheque)	MAY 2019 PAP	Enbridge		1010 Cash Operating	\$ -9,719.02	461,857.32
05/18/2019	Bill Payment (Cheque)	1324	Jet Waste Management LTD		1010 Cash Operating	\$ -325.44	461,531.88
05/18/2019	Bill Payment (Cheque)	1325	Waste Connections of Canada inc.		1010 Cash Operating	\$ -746.12	460,785.76
05/18/2019	Bill Payment (Cheque)	1325	Rogers Communication		1010 Cash Operating	\$ -569.69	460,216.07
05/21/2019	Bill Payment (Cheque)	PAP MAY21	Ottawa Water & Sewer Bill		1010 Cash Operating	\$ -14,091.23	446,124.84
05/21/2019	Bill Payment (Cheque)	PAP MAY21	Rogers Communication		1010 Cash Operating	\$ -62.14	446,062.70
05/21/2019	Bill	MAY21	Rogers Communication		5040 Utilities:Media /	\$62.14	446,124.84

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Telecommunications		
05/21/2019	Bill	MAY21	Ottawa Water & Sewer Bill		5030 Utilities:Water & Sewer	\$14,091.23	460,216.07
05/22/2019	Bill	W79365	CLEAN WATER WORKS		5529 General Repair and Maintenance:Plumbing	\$277.98	460,494.05
05/23/2019	Bill Payment (Cheque)	1326	AC/DC Fitness Equipment Technicians		1010 Cash Operating	\$ -271.20	460,222.85
05/23/2019	Bill Payment (Cheque)	1335	Snelling Paper & Sanitation Ltd		1010 Cash Operating	\$ -166.50	460,056.35
05/23/2019	Bill Payment (Cheque)	1333	Ottawa Pool Works		1010 Cash Operating	\$ -485.61	459,570.74
05/23/2019	Bill Payment (Cheque)	1332	Lindsay Landscape		1010 Cash Operating	\$ -4,092.09	455,478.65
05/23/2019	Bill	122967	Door Doctor		5532 Contracts:Garage door Maintenance	\$282.50	455,761.15
05/23/2019	Bill Payment (Cheque)	1336	Sylvie Newman		1010 Cash Operating	\$ -398.44	455,362.71
05/23/2019	Bill Payment (Cheque)	1059	Keller Engineering		1020 Reserve Account	\$ -2,952.13	452,410.58
05/23/2019	Bill Payment (Cheque)	1058	Bassi Construction LP		1020 Reserve Account	\$ -277,360.67	175,049.91
05/23/2019	Bill Payment (Cheque)	1337	10424161 Canada Inc.		1010 Cash Operating	\$ -50.85	174,999.06
05/23/2019	Bill Payment (Cheque)	1334	Regionex Extermination Inc		1010 Cash Operating	\$ -1,491.60	173,507.46
05/23/2019	Bill Payment (Cheque)	1331	Hydro Ottawa		1010 Cash Operating	\$ -17,779.26	155,728.20
05/23/2019	Bill Payment (Cheque)	1330	Door Doctor		1010 Cash Operating	\$ -282.50	155,445.70
05/23/2019	Bill Payment (Cheque)	1329	DENIS		1010 Cash Operating	\$ -361.56	155,084.14
05/23/2019	Bill Payment (Cheque)	1328	Day-View Electric		1010 Cash Operating	\$ -1,017.00	154,067.14
05/23/2019	Bill Payment (Cheque)	1327	ADT Security Services Canada Inc.		1010 Cash Operating	\$ -202.52	153,864.62
05/27/2019	Bill	2308	10424161 Canada Inc.		5502 General Repair and Maintenance:Emergency Calls	\$50.85	153,915.47
05/27/2019	Bill	W26531	C G Plumbing & Heating Ltd		5529 General Repair and Maintenance:Plumbing	\$334.50	154,249.97
05/28/2019	Bill	1522560	Snelling Paper & Sanitation Ltd		5537 General Repair and Maintenance:Cleaning Supplies	\$842.93	155,092.90
05/28/2019	Bill	W26553	C G Plumbing & Heating Ltd		5529 General Repair and Maintenance:Plumbing	\$323.80	155,416.70
05/28/2019	Bill	W26554	C G Plumbing & Heating Ltd		5529 General Repair and Maintenance:Plumbing	\$443.58	155,860.28
05/28/2019	Bill	W26545	C G Plumbing & Heating Ltd		5529 General Repair and Maintenance:Plumbing	\$251.43	156,111.71
05/28/2019	Bill	W26552	C G Plumbing & Heating Ltd		5529 General Repair and Maintenance:Plumbing	\$1,013.66	157,125.37
05/30/2019	Bill	CHQREC MAY3019	Julie Bastarache		4031 Income:Key Replacement	\$100.00	157,225.37
05/31/2019	Bill	OT-1646032	CARMICHAEL		5527 General Repair and Maintenance:Mechanical	\$3,454.31	160,679.68
05/31/2019	Bill	W26608	C G Plumbing & Heating Ltd		5529 General Repair and Maintenance:Plumbing	\$774.74	161,454.42
Total for 2000 Accounts Payable						\$ -30,787.66	
Accounts Payable (A/P)							
Beginning Balance							4,826.65
05/01/2019	Bill Payment (Cheque)	RF PAP MAY01	CI Property Management		1020 Reserve Account	\$ -7,420.34	-2,593.69
05/01/2019	Bill	3002	CI Property Management		-Split-	\$18,550.84	15,957.15
05/01/2019	Bill Payment (Cheque)		CI Property Management		1010 Cash Operating	\$ -11,130.50	4,826.65
05/01/2019	Bill	2019-05_002	Concorde Apartments		6145 Reserve Expense:Reserve-Garage Repairs	\$1,500.00	6,326.65
05/01/2019	Bill	2019-05_001	Concorde Apartments		6145 Reserve Expense:Reserve-Garage Repairs	\$1,500.00	7,826.65
05/03/2019	Bill Payment (Cheque)	1320	Ronald C. Lister Canada in.		1010 Cash Operating	\$ -181.87	7,644.78
05/03/2019	Bill Payment (Cheque)	1056	Concorde Apartments		1020 Reserve Account	\$ -3,000.00	4,644.78
05/03/2019	Bill Payment (Cheque)	1310	C G Plumbing & Heating Ltd		1010 Cash Operating	\$ -175.10	4,469.68
05/03/2019	Bill Payment (Cheque)	1309	10424161 Canada Inc.		1010 Cash Operating	\$ -1,821.27	2,648.41
05/03/2019	Bill Payment (Cheque)	1317	Northern Force Security		1010 Cash Operating	\$ -1,130.00	1,518.41
05/03/2019	Bill Payment (Cheque)	1312	Day-View Electric		1010 Cash Operating	\$ -1,017.00	501.41
05/18/2019	Bill Payment (Cheque)	1324	Jet Waste Management LTD		1010 Cash Operating	\$ -0.33	501.08
05/30/2019	Bill	CHQREC MAY3019	Sylvie Newman		5810 Administrative & Professional Expenses:Office Expense	\$271.26	772.34
05/31/2019	Bill	190538	Keller Engineering		6170 Reserve Expense:Reserve-Professional Fees	\$3,955.00	4,727.34
05/31/2019	Bill	190941	Brook Restoration Ltd.		6145 Reserve Expense:Reserve-Garage Repairs	\$47,601.09	52,328.43
Total for Accounts Payable (A/P)						\$47,501.78	
2001 Unearned Revenue							
05/31/2019	Journal Entry	186		Reclass unearned revenue for May 31 PAP processing to proper account. June condo fees	-Split-	\$134,762.00	134,762.00
Total for 2001 Unearned Revenue						\$134,762.00	
2005 Accrued Liabilities							
Beginning Balance							52,393.49
05/01/2019	Journal Entry	171R		Reverse Accruals - April	-Split-	\$ -45,593.49	6,800.00
05/31/2019	Journal Entry	186		Reclass unearned revenue for May 31 PAP processing to proper account. June condo fees	-Split-	\$ -134,762.00	-127,962.00
05/31/2019	Journal Entry	183		Accruals for May 2019	-Split-	\$44,979.79	-82,982.21
05/31/2019	Journal Entry	179		Unearned Condo Fees June 2019 Deposit	-Split-	\$134,762.00	51,779.79
Total for 2005 Accrued Liabilities						\$ -613.70	
2500 Due to/from Operating							
Beginning Balance							537,058.31
05/31/2019	Journal Entry	185		Match contribution to reserve	-Split-	\$763.00	537,821.31

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
				budget - May 2019				
Total for 2500 Due to/from Operating						\$763.00		
2601 Payroll Liabilities Federal Taxes								
Beginning Balance								16,882.77
05/15/2019	Journal Entry	177		April 2019 Taxes	-Split-	\$3,622.29	20,505.06	
Total for 2601 Payroll Liabilities Federal Taxes						\$3,622.29		
2603 Payroll Liabilities - WSIB								
Beginning Balance								-2,666.65
Total for 2603 Payroll Liabilities - WSIB								
2604 Vacation Pay Payable								
Beginning Balance								7,658.41
05/15/2019	Journal Entry	177		May 2019	-Split-	\$462.19	8,120.60	
Total for 2604 Vacation Pay Payable						\$462.19		
Opening Balance Equity								
Beginning Balance								4,626,644.96
Total for Opening Balance Equity								
Retained Earnings								
Beginning Balance								-1,903,146.57
Total for Retained Earnings								
4000 Income								
4001 Monthly Condo Fees								
Beginning Balance								584,242.00
05/01/2019	Invoice	5294	814	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	584,765.00	
05/01/2019	Invoice	5293	709	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	585,288.00	
05/01/2019	Invoice	5292	607	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	585,811.00	
05/01/2019	Invoice	5291	605	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	586,417.00	
05/01/2019	Invoice	5290	604	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	587,023.00	
05/01/2019	Invoice	5289	312	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	587,629.00	
05/01/2019	Invoice	5288	310	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	588,020.00	
05/01/2019	Invoice	5287	308	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	588,605.00	
05/01/2019	Invoice	5286	1705 Vivian Khaddaj	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	589,211.00	
05/01/2019	Invoice	5285	1701	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	589,734.00	
05/01/2019	Invoice	5284	1613	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	590,125.00	
05/01/2019	Invoice	5283	1611	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	590,731.00	
05/01/2019	Invoice	5282	1606	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	591,254.00	
05/01/2019	Invoice	5281	1603	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	591,777.00	
05/01/2019	Invoice	5280	1514	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	592,300.00	
05/01/2019	Invoice	5279	1511	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	592,906.00	
05/01/2019	Invoice	5278	1502	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	593,429.00	
05/01/2019	Invoice	5277	1411	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	594,035.00	
05/01/2019	Invoice	5276	1408	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	594,620.00	
05/01/2019	Invoice	5275	107	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	595,143.00	
05/01/2019	Invoice	5274	1906	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	595,666.00	
05/01/2019	Invoice	5273	1905, Dennis Shellard	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	596,272.00	
05/01/2019	Invoice	5272	1402	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	596,795.00	
05/01/2019	Invoice	5271	1211, Gilles Courchaine	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	597,401.00	
05/01/2019	Invoice	5270	1208	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	597,986.00	
05/01/2019	Invoice	5269	1010	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	598,377.00	
05/01/2019	Invoice	5268	1009	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	598,900.00	
05/01/2019	Invoice	5267	714	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	599,423.00	
05/01/2019	Invoice	5266	1813	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	599,814.00	
05/01/2019	Invoice	5265	2105, Dennis Shellard	Monthly condo fees	Accounts Receivable (A/R)	\$592.00	600,406.00	
05/01/2019	Invoice	5264	2014	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	600,929.00	
05/01/2019	Invoice	5263	805	Monthly condo fees	Accounts Receivable (A/R)	\$592.00	601,521.00	
05/01/2019	Invoice	5262	407	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	602,044.00	
05/01/2019	Invoice	5261	212	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	602,650.00	
05/01/2019	Invoice	5260	1003	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	603,173.00	
05/01/2019	Invoice	5259	913	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	603,564.00	
05/01/2019	Invoice	5258	206	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	604,087.00	
05/01/2019	Invoice	5257	1914	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	604,610.00	
05/01/2019	Invoice	5256	1912	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	605,216.00	
05/01/2019	Invoice	5255	1903	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	605,739.00	
05/01/2019	Invoice	5254	1902	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	606,262.00	
05/01/2019	Invoice	5253	2005	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	606,868.00	
05/01/2019	Invoice	5252	1811	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	607,474.00	
05/01/2019	Invoice	5251	1807	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	607,997.00	
05/01/2019	Invoice	5250	1806	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	608,520.00	
05/01/2019	Invoice	5249	1802	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	609,043.00	
05/01/2019	Invoice	5248	1710	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	609,434.00	
05/01/2019	Invoice	5247	1409	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	609,957.00	
05/01/2019	Invoice	5246	1407	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	610,480.00	
05/01/2019	Invoice	5245	1204	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	611,086.00	
05/01/2019	Invoice	5244	1114	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	611,609.00	
05/01/2019	Invoice	5243	1113, Yvette Mongeon	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	612,000.00	
05/01/2019	Invoice	5242	1105	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	612,606.00	
05/01/2019	Invoice	5241	1104	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	613,212.00	
05/01/2019	Invoice	5240	1103	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	613,735.00	
05/01/2019	Invoice	5239	1102,Edward Taylor	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	614,258.00	
05/01/2019	Invoice	5238	1008, Jeanne-D'Arc & Céline Legault	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	614,843.00	
05/01/2019	Invoice	5237	908, Gail Kirkpatrick Devlin	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	615,428.00	
05/01/2019	Invoice	5345	504	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	616,034.00	
05/01/2019	Invoice	5344	209	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	616,557.00	
05/01/2019	Invoice	5343	1910	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	616,948.00	
05/01/2019	Invoice	5342	2110	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	617,339.00	
05/01/2019	Invoice	5341	2109	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	617,862.00	

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/01/2019	Invoice	5340	1714	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	618,385.00
05/01/2019	Invoice	5339	1713	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	618,776.00
05/01/2019	Invoice	5338	1708	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	619,361.00
05/01/2019	Invoice	5337	1706	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	619,884.00
05/01/2019	Invoice	5336	1702	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	620,407.00
05/01/2019	Invoice	5335	1501	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	620,930.00
05/01/2019	Invoice	5334	1410	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	621,321.00
05/01/2019	Invoice	5333	608	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	621,906.00
05/01/2019	Invoice	5088	704	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	622,512.00
05/01/2019	Invoice	5087	613	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	622,903.00
05/01/2019	Invoice	5086	612	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	623,509.00
05/01/2019	Invoice	5083	1005	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	624,115.00
05/01/2019	Invoice	5332	601	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	624,638.00
05/01/2019	Invoice	5331	514	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	625,161.00
05/01/2019	Invoice	5330	513	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	625,552.00
05/01/2019	Invoice	5329	512	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	626,158.00
05/01/2019	Invoice	5328	402	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	626,681.00
05/01/2019	Invoice	5327	211, Vera & Victor Okintchits	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	627,287.00
05/01/2019	Invoice	5326	112	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	627,810.00
05/01/2019	Invoice	5325	1707	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	628,333.00
05/01/2019	Invoice	5324	1607	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	628,856.00
05/01/2019	Invoice	5323	1604	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	629,462.00
05/01/2019	Invoice	5322	1510	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	629,853.00
05/01/2019	Invoice	5321	1007	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	630,376.00
05/01/2019	Invoice	5320	911	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	630,982.00
05/01/2019	Invoice	5319	910	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	631,373.00
05/01/2019	Invoice	5318	909	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	631,896.00
05/01/2019	Invoice	5317	511	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	632,502.00
05/01/2019	Invoice	5316	1808	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	633,087.00
05/01/2019	Invoice	5315	1712	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	633,693.00
05/01/2019	Invoice	5314	1509	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	634,216.00
05/01/2019	Invoice	5313	1406, Carole & Céline Grenon	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	634,739.00
05/01/2019	Invoice	5312	1111	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	635,345.00
05/01/2019	Invoice	5311	1011	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	635,951.00
05/01/2019	Invoice	5310	811	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	636,557.00
05/01/2019	Invoice	5309	603	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	637,080.00
05/01/2019	Invoice	5308	311	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	637,686.00
05/01/2019	Invoice	5307	306	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	638,209.00
05/01/2019	Invoice	5306	305	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	638,815.00
05/01/2019	Invoice	5305	1403	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	639,338.00
05/01/2019	Invoice	5304	1401	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	639,861.00
05/01/2019	Invoice	5303	1214	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	640,384.00
05/01/2019	Invoice	5302	1107	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	640,907.00
05/01/2019	Invoice	5301	1002	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	641,430.00
05/01/2019	Invoice	5300	1805	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	642,036.00
05/01/2019	Invoice	5299	1614, Lorraine Julien	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	642,559.00
05/01/2019	Invoice	5298	1412	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	643,165.00
05/01/2019	Invoice	5297	1012	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	643,771.00
05/01/2019	Invoice	5296	905	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	644,377.00
05/01/2019	Invoice	5295	902	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	644,900.00
05/01/2019	Invoice	5365	1203	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	645,423.00
05/01/2019	Invoice	5123	606	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	645,946.00
05/01/2019	Invoice	5122	401	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	646,469.00
05/01/2019	Invoice	5121	313, Stephane Viau	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	646,860.00
05/01/2019	Invoice	5120	202	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	647,383.00
05/01/2019	Invoice	5118	111	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	647,989.00
05/01/2019	Invoice	5117	105	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	648,595.00
05/01/2019	Invoice	5116	104, Robert & Carmen Mercier	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	649,118.00
05/01/2019	Invoice	5115	803	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	649,641.00
05/01/2019	Invoice	5114	802	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	650,164.00
05/01/2019	Invoice	5113	208	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	650,749.00
05/01/2019	Invoice	5112	1503	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	651,272.00
05/01/2019	Invoice	5111	505	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	651,878.00
05/01/2019	Invoice	5110	501	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	652,401.00
05/01/2019	Invoice	5109	806, Carmen Roy	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	652,924.00
05/01/2019	Invoice	5108	804	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	653,530.00
05/01/2019	Invoice	5107	2112	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	654,136.00
05/01/2019	Invoice	5364	1201	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	654,659.00
05/01/2019	Invoice	5363	1112	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	655,265.00
05/01/2019	Invoice	5362	1101	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	655,788.00
05/01/2019	Invoice	5361	1014	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	656,311.00
05/01/2019	Invoice	5360	903	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	656,834.00
05/01/2019	Invoice	5359	812	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	657,440.00
05/01/2019	Invoice	5358	509 Johanne Brunet	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	657,963.00
05/01/2019	Invoice	5357	405	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	658,569.00
05/01/2019	Invoice	5356	404	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	659,175.00
05/01/2019	Invoice	5355	403	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	659,698.00
05/01/2019	Invoice	5354	106, Carmen Garcia	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	660,221.00
05/01/2019	Invoice	5353	1901	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	660,744.00
05/01/2019	Invoice	5352	2111, Carole Brisson-Roy	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	661,350.00
05/01/2019	Invoice	5351	2107	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	661,873.00
05/01/2019	Invoice	5350	2101	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	662,396.00
05/01/2019	Invoice	5349	2011	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	663,002.00
05/01/2019	Invoice	5106	1911	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	663,608.00
05/01/2019	Invoice	5105	1909	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	664,131.00
05/01/2019	Invoice	5104	2004, Celso Bressan	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	664,737.00
05/01/2019	Invoice	5103	1913, Alvaro & Fernando Da Costa	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	665,128.00

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/01/2019	Invoice	5102	2108, Luc Chabot	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	665,713.00
05/01/2019	Invoice	5101	2008 Donald & Alberte Cl��roux	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	666,298.00
05/01/2019	Invoice	5100	1908	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	666,883.00
05/01/2019	Invoice	5096	701	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	667,406.00
05/01/2019	Invoice	5095	614	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	667,929.00
05/01/2019	Invoice	5094	304	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	668,535.00
05/01/2019	Invoice	5093	214 2513682 Ontario Inc.	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	669,058.00
05/01/2019	Invoice	5092	301	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	669,581.00
05/01/2019	Invoice	5091	103	Monthly condo fee	Accounts Receivable (A/R)	\$523.00	670,104.00
05/01/2019	Invoice	5348	2009 Scott Middleton	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	670,627.00
05/01/2019	Invoice	5347	2010 Lisette DaCosta / Charles Dub��	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	671,018.00
05/01/2019	Invoice	5346	710	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	671,409.00
05/01/2019	Invoice	5176	1106, Claude B��dard	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	671,932.00
05/01/2019	Invoice	5175	1013, Francine Bourdeau	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	672,323.00
05/01/2019	Invoice	5174	809	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	672,846.00
05/01/2019	Invoice	5173	808	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	673,431.00
05/01/2019	Invoice	5172	708, M. Gorjimahfrojaki & A. Esmaeli	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	674,016.00
05/01/2019	Invoice	5171	602	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	674,539.00
05/01/2019	Invoice	5170	203	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	675,062.00
05/01/2019	Invoice	5169	110	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	675,453.00
05/01/2019	Invoice	5168	201	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	675,976.00
05/01/2019	Invoice	5167	1814	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	676,499.00
05/01/2019	Invoice	5166	2104	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	677,105.00
05/01/2019	Invoice	5165	2103, Joseph Fabien Gaetan Brisson	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	677,628.00
05/01/2019	Invoice	5164	801	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	678,151.00
05/01/2019	Invoice	5163	713	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	678,542.00
05/01/2019	Invoice	5162	507	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	679,065.00
05/01/2019	Invoice	5161	502	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	679,588.00
05/01/2019	Invoice	5160	1907	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	680,111.00
05/01/2019	Invoice	5159	1001	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	680,634.00
05/01/2019	Invoice	5158	609	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	681,157.00
05/01/2019	Invoice	5157	1504	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	681,763.00
05/01/2019	Invoice	5156	1110	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	682,154.00
05/01/2019	Invoice	5155	707	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	682,677.00
05/01/2019	Invoice	5154	705	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	683,283.00
05/01/2019	Invoice	5153	914	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	683,806.00
05/01/2019	Invoice	5152	205, Wayne Job & Therese Giroux	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	684,412.00
05/01/2019	Invoice	5151	204, Josef & Samira Touma	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	685,018.00
05/01/2019	Invoice	5150	2006	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	685,541.00
05/01/2019	Invoice	5149	1803	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	686,064.00
05/01/2019	Invoice	5148	1612	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	686,670.00
05/01/2019	Invoice	5147	1608, Albert Bourjaily	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	687,255.00
05/01/2019	Invoice	5146	1605	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	687,861.00
05/01/2019	Invoice	5145	1602	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	688,384.00
05/01/2019	Invoice	5144	1601, Luis Lim c/o Look Property Mgmnt (Carly Rae)	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	688,907.00
05/01/2019	Invoice	5143	1513, Jacques, Diane and Miguel Quenneville	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	689,298.00
05/01/2019	Invoice	5142	1507	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	689,821.00
05/01/2019	Invoice	5141	1210, Remi St. Amour	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	690,212.00
05/01/2019	Invoice	5140	906	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	690,735.00
05/01/2019	Invoice	5139	901	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	691,258.00
05/01/2019	Invoice	5138	807	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	691,781.00
05/01/2019	Invoice	5137	703	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	692,304.00
05/01/2019	Invoice	5136	702	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	692,827.00
05/01/2019	Invoice	5135	611	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	693,433.00
05/01/2019	Invoice	5134	610	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	693,824.00
05/01/2019	Invoice	5133	510	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	694,215.00
05/01/2019	Invoice	5132	309	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	694,738.00
05/01/2019	Invoice	5131	1801	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	695,261.00
05/01/2019	Invoice	5130	1609	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	695,784.00
05/01/2019	Invoice	5129	1512	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	696,390.00
05/01/2019	Invoice	5128	1413	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	696,781.00
05/01/2019	Invoice	5127	1404	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	697,387.00
05/01/2019	Invoice	5126	907	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	697,910.00
05/01/2019	Invoice	5125	813	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	698,301.00
05/01/2019	Invoice	5124	810	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	698,692.00
05/01/2019	Invoice	5236	406, Rita Brazeau	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	699,215.00
05/01/2019	Invoice	5235	307	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	699,738.00
05/01/2019	Invoice	5234	210	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	700,129.00
05/01/2019	Invoice	5233	413	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	700,520.00
05/01/2019	Invoice	5232	409	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	701,043.00
05/01/2019	Invoice	5231	302	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	701,566.00
05/01/2019	Invoice	5230	2001	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	702,089.00
05/01/2019	Invoice	5229	1904, Louise Aub��	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	702,695.00
05/01/2019	Invoice	5228	1812	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	703,301.00
05/01/2019	Invoice	5227	706	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	703,824.00
05/01/2019	Invoice	5226	414, Marjorie Barclay	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	704,347.00
05/01/2019	Invoice	5225	412	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	704,953.00
05/01/2019	Invoice	5224	410	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	705,344.00
05/01/2019	Invoice	5223	1212	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	705,950.00
05/01/2019	Invoice	5222	2114	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	706,473.00
05/01/2019	Invoice	5221	2113	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	706,864.00
05/01/2019	Invoice	5220	2106	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	707,387.00

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/01/2019	Invoice	5219	2013	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	707,778.00
05/01/2019	Invoice	5218	2012	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	708,384.00
05/01/2019	Invoice	5217	508	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	708,969.00
05/01/2019	Invoice	5216	503	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	709,492.00
05/01/2019	Invoice	5215	408	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	710,077.00
05/01/2019	Invoice	5214	303	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	710,600.00
05/01/2019	Invoice	5213	2003	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	711,123.00
05/01/2019	Invoice	5212	2002	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	711,646.00
05/01/2019	Invoice	5211	213	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	712,037.00
05/01/2019	Invoice	5210	102	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	712,560.00
05/01/2019	Invoice	5209	2102	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	713,083.00
05/01/2019	Invoice	5208	1109	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	713,606.00
05/01/2019	Invoice	5207	711	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	714,212.00
05/01/2019	Invoice	5206	411	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	714,818.00
05/01/2019	Invoice	5205	1004	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	715,424.00
05/01/2019	Invoice	5204	207	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	715,947.00
05/01/2019	Invoice	5203	1704	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	716,553.00
05/01/2019	Invoice	5202	1508		Accounts Receivable (A/R)	\$585.00	717,138.00
05/01/2019	Invoice	5201	1414	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	717,661.00
05/01/2019	Invoice	5200	1405	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	718,267.00
05/01/2019	Invoice	5199	1213, Lawrence Gladue & Elizabeth Chollet	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	718,658.00
05/01/2019	Invoice	5198	2007	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	719,181.00
05/01/2019	Invoice	5197	1810	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	719,572.00
05/01/2019	Invoice	5196	1809	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	720,095.00
05/01/2019	Invoice	5195	1804	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	720,701.00
05/01/2019	Invoice	5194	1711	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	721,307.00
05/01/2019	Invoice	5193	1209	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	721,830.00
05/01/2019	Invoice	5192	1108	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	722,415.00
05/01/2019	Invoice	5191	1006	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	722,938.00
05/01/2019	Invoice	5190	912	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	723,544.00
05/01/2019	Invoice	5189	904	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	724,150.00
05/01/2019	Invoice	5188	712	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	724,756.00
05/01/2019	Invoice	5187	506	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	725,279.00
05/01/2019	Invoice	5186	314	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	725,802.00
05/01/2019	Invoice	5185	1709	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	726,325.00
05/01/2019	Invoice	5184	1703	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	726,848.00
05/01/2019	Invoice	5183	1610	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	727,239.00
05/01/2019	Invoice	5182	1506, Charbel Moufarrej		Accounts Receivable (A/R)	\$523.00	727,762.00
05/01/2019	Invoice	5181	1505	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	728,368.00
05/01/2019	Invoice	5180	1207	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	728,891.00
05/01/2019	Invoice	5179	1206	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	729,414.00
05/01/2019	Invoice	5178	1205	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	730,020.00
05/01/2019	Invoice	5177	1202	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	730,543.00
Total for 4001 Monthly Condo Fees						\$146,301.00	
4010 Laundry Income							
Beginning Balance							11,925.52
05/09/2019	Journal Entry	181		Coinamatic Laundry Income Deposit - May 9 2019	-Split-	\$2,073.34	13,998.86
05/09/2019	Journal Entry	182		Laundry Income Deposit - May 9 2019	-Split-	\$10.00	14,008.86
Total for 4010 Laundry Income						\$2,083.34	
4012 Locker Rental							
Beginning Balance							4,265.00
05/01/2019	Invoice	5371	607:607 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$25.00	4,290.00
05/01/2019	Invoice	5377	1011:1011 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$20.00	4,310.00
05/01/2019	Invoice	5378	1505:1505 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	4,340.00
05/01/2019	Invoice	5379	612:612 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$50.00	4,390.00
05/01/2019	Invoice	5380	703:703 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$50.00	4,440.00
05/01/2019	Invoice	5381	1714:1714 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$20.00	4,460.00
05/01/2019	Invoice	5382	1802:1802 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	4,490.00
05/01/2019	Invoice	5383	206:206 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$50.00	4,540.00
05/01/2019	Invoice	5090	210:210 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$25.00	4,565.00
05/01/2019	Invoice	5089	1204:1204 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$20.00	4,585.00
05/01/2019	Invoice	5085	305:305 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$20.00	4,605.00
05/01/2019	Invoice	5084	1708:1708 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	4,635.00
05/01/2019	Invoice	5082	1912:1912 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	4,665.00
05/01/2019	Invoice	5081	1503:1503 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	4,695.00
05/01/2019	Invoice	5080	1112:1112 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	4,725.00
05/01/2019	Invoice	5079	1109:1109 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	4,755.00
05/01/2019	Invoice	5376	903:903 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	4,785.00
05/01/2019	Invoice	5375	705:705 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$70.00	4,855.00
05/01/2019	Invoice	5374	508:508 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$40.00	4,895.00
05/01/2019	Invoice	5373	1812:1812 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	4,925.00
05/01/2019	Invoice	5372	1411:1411 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$20.00	4,945.00
05/01/2019	Invoice	5370	906:906 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	4,975.00
05/01/2019	Invoice	5369	714:714 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	5,005.00
05/01/2019	Invoice	5368	704:704 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$20.00	5,025.00
05/01/2019	Invoice	5367	512:512 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$50.00	5,075.00
05/01/2019	Invoice	5366	1114:1114 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	5,105.00
05/01/2019	Invoice	5099	506:506 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$25.00	5,130.00
05/01/2019	Invoice	5098	407:407 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	5,160.00
05/01/2019	Invoice	5097	312:312 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$25.00	5,185.00
05/01/2019	Invoice	5387	1008, Jeanne-D'Arc & Céline Legault		Accounts Receivable (A/R)	\$30.00	5,215.00
05/01/2019	Invoice	5386	1008, Jeanne-D'Arc & Céline Legault:1008 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$25.00	5,240.00
05/01/2019	Invoice	5385	1406, Carole & Céline	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	5,270.00

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Grenon:1406 Locker				
05/01/2019	Invoice	5384	1001:1001 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$50.00	5,320.00
Total for 4012 Locker Rental						\$1,055.00	
4014 Parking Rental							
Beginning Balance							
							450.00
05/01/2019	Invoice	5119	1405:1405 Parking		Accounts Receivable (A/R)	\$0.00	450.00
05/01/2019	Invoice	5344	209		Accounts Receivable (A/R)	\$30.00	480.00
05/01/2019	Invoice	5263	805		Accounts Receivable (A/R)	\$30.00	510.00
05/01/2019	Invoice	5265	2105, Dennis Shellard		Accounts Receivable (A/R)	\$30.00	540.00
Total for 4014 Parking Rental						\$90.00	
4030 Maintenance Charge Income							
Beginning Balance							
							8,277.08
Total for 4030 Maintenance Charge Income							
4031 Key Replacement							
Beginning Balance							
							1,375.00
05/30/2019	Bill	CHQREC MAY3019	Julie Bastarache	Reimbursement for FOB	2000 Accounts Payable	\$ -100.00	1,275.00
Total for 4031 Key Replacement						\$ -100.00	
4032 NSF Fees Charge to Customer							
Beginning Balance							
							2,950.41
Total for 4032 NSF Fees Charge to Customer							
4036 Party Room Rental							
Beginning Balance							
							600.00
Total for 4036 Party Room Rental							
4037 Misc Income							
Beginning Balance							
							10,263.22
Total for 4037 Misc Income							
4038 Antenna Income							
Beginning Balance							
							8,798.89
05/31/2019	Journal Entry	184		May 31 2019 - Deposit	-Split-	\$1,791.08	10,589.97
Total for 4038 Antenna Income						\$1,791.08	
4041 Parking Income							
Beginning Balance							
							60.00
05/09/2019	Journal Entry	180		Unit 805 Parking Deposit - May 9 2019	-Split-	\$30.00	90.00
Total for 4041 Parking Income						\$30.00	
4042 Billable Expense Income							
Beginning Balance							
							15,099.39
05/10/2019	Invoice	5389	1208	Electrical work - labor, material, equipment - Unit 1208	Accounts Receivable (A/R)	\$1,017.00	16,116.39
Total for 4042 Billable Expense Income						\$1,017.00	
Total for 4000 Income						\$152,267.42	
4500 Contribution to Reserve Fund							
Beginning Balance							
							155,033.00
05/15/2019	Journal Entry	170		2019 monthly contribution to reserve	-Split-	\$38,949.00	193,982.00
05/31/2019	Journal Entry	185		Match contribution to reserve budget - May 2019	-Split-	\$763.00	194,745.00
Total for 4500 Contribution to Reserve Fund						\$39,712.00	
5000 Utilities							
5010 Gas							
Beginning Balance							
							65,264.85
05/01/2019	Journal Entry	171R		Reverse Accruals - April	-Split-	\$ -10,149.02	55,115.83
05/10/2019	Bill	652002852653	Enbridge	Apr 9 - May 8, 2019	2000 Accounts Payable	\$9,719.02	64,834.85
05/31/2019	Journal Entry	183		Accruals for May 2019	-Split-	\$10,244.45	75,079.30
Total for 5010 Gas						\$9,814.45	
5020 Hydro							
Beginning Balance							
							81,027.14
05/01/2019	Journal Entry	171R		Reverse Accruals - April	-Split-	\$ -21,665.23	59,361.91
05/08/2019	Bill	MAY0819	Hydro Ottawa	March 25 - April 24	2000 Accounts Payable	\$17,779.26	77,141.17
05/31/2019	Journal Entry	183		Accruals for May 2019	-Split-	\$21,524.81	98,665.98
Total for 5020 Hydro						\$17,638.84	
5030 Water & Sewer							
Beginning Balance							
							57,428.19
05/01/2019	Journal Entry	171R		Reverse Accruals - April	-Split-	\$ -13,779.24	43,648.95
05/21/2019	Bill	MAY21	Ottawa Water & Sewer Bill	RBC	2000 Accounts Payable	\$14,091.23	57,740.18
05/31/2019	Journal Entry	183		Accruals for May 2019	-Split-	\$13,210.53	70,950.71
Total for 5030 Water & Sewer						\$13,522.52	
5040 Media / Telecommunications							
Beginning Balance							
							3,212.48
05/01/2019	Bill	2009318902	Rogers Communication	Rogers	2000 Accounts Payable	\$569.69	3,782.17
05/17/2019	Bill	MAY17	Bell Canada	RBC	2000 Accounts Payable	\$300.18	4,082.35
05/21/2019	Bill	MAY21	Rogers Communication	Rogers	2000 Accounts Payable	\$62.14	4,144.49
Total for 5040 Media / Telecommunications						\$932.01	
Total for 5000 Utilities						\$41,907.82	
5100 Employee Salaries & Benefits							
5105 Payroll Expense-Wages							
Beginning Balance							
							48,068.04
05/15/2019	Journal Entry	177		May 15 - Payroll - A Parent	-Split-	\$1,386.67	49,454.71
05/15/2019	Journal Entry	177		May 30 - Payroll - P Emery	-Split-	\$1,807.41	51,262.12
05/15/2019	Journal Entry	177		May 15 - Payroll - A Bruigiroux	-Split-	\$2,583.33	53,845.45
05/15/2019	Journal Entry	177		May 30 - Payroll - A Bruigiroux	-Split-	\$2,583.33	56,428.78
05/15/2019	Journal Entry	177		May 2019	-Split-	\$462.19	56,890.97
05/15/2019	Journal Entry	177		May 30 - Payroll - A Parent	-Split-	\$1,386.67	58,277.64
05/15/2019	Journal Entry	177		May 15 - Payroll - P Emery	-Split-	\$1,807.41	60,085.05

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5105 Payroll Expense-Wages						\$12,017.01	
5110 Payroll Expenses-Taxes							
Beginning Balance							
05/15/2019	Journal Entry	177		December taxes	-Split-	\$848.09	4,240.45
Total for 5110 Payroll Expenses-Taxes						\$848.09	
Total for 5100 Employee Salaries & Benefits						\$12,865.10	
5400 Contracts							
5415 Waste Removal							
Beginning Balance							
05/01/2019	Bill	7140-0000805887	Waste Connections of Canada inc.	Monthly waste service - 04/01/19 - 04/30/19	2000 Accounts Payable	\$746.12	2,563.80
05/01/2019	Bill	26288	Jet Waste Management LTD	2-3 yd Compactor container Rental Charge 32.00 /month 1-4 yd container - For May, June, July	2000 Accounts Payable	\$325.44	3,309.92
05/01/2019	Bill						3,635.36
Total for 5415 Waste Removal						\$1,071.56	
5430 Fire Protection							
Beginning Balance							
05/01/2019	Bill	5056401	ADT Security Services Canada Inc.	Monthly Monitoring Alarms (Invoice dated 05/16/2018)	2000 Accounts Payable	\$101.26	901.68
05/01/2019	Bill	5638931	ADT Security Services Canada Inc.	Monthly Monitoring Alarms (Invoice dated 06/18/2018)	2000 Accounts Payable	\$101.26	1,002.94
05/01/2019	Bill	10617614	ADT Security Services Canada Inc.	Monthly Monitoring Alarms (Invoice dated 04/16/2019)	2000 Accounts Payable	\$101.26	1,104.20
05/01/2019	Bill						1,205.46
Total for 5430 Fire Protection						\$303.78	
5440 Mechanical Mntce HVAC							
Beginning Balance							
Total for 5440 Mechanical Mntce HVAC							7,886.07
5455 Elevator Maintenance							
Beginning Balance							
05/01/2019	Journal Entry	172		Prepaid Expenses (Inv #FO07340119) - May 2019	-Split-	\$1,209.72	6,446.03
05/01/2019	Bill	3284559	Technical Standards and Safety Authoriry	Inspection (Invoice dated March 25, 2019)	2000 Accounts Payable	\$226.00	7,655.75
05/01/2019	Bill	3284706	Technical Standards and Safety Authoriry	Inspection (Invoice dated March 25, 2019)	2000 Accounts Payable	\$226.00	7,881.75
05/01/2019	Bill	3284485	Technical Standards and Safety Authoriry	Inspection (Invoice dated March 25, 2019)	2000 Accounts Payable	\$226.00	8,107.75
05/01/2019	Bill						8,333.75
Total for 5455 Elevator Maintenance						\$1,887.72	
5460 Fitness Equipment Maintenance							
Beginning Balance							
05/08/2019	Bill	9927	AC/DC Fitness Equipment Technicians	Preventative maintenance CCC34	2000 Accounts Payable	\$271.20	879.14
05/08/2019	Bill						1,150.34
Total for 5460 Fitness Equipment Maintenance						\$271.20	
5465 Landscaping Summer Grounds							
05/01/2019	Bill	1157	10688371 Canada Ltd.	Grass Contract Maintenance - May 2019	2000 Accounts Payable	\$2,179.28	2,179.28
05/01/2019	Bill	1156	10688371 Canada Ltd.	Grass Contract Maintenance - April 2019 (Invoiced dated 4/1/2019)	2000 Accounts Payable	\$2,179.28	4,358.56
Total for 5465 Landscaping Summer Grounds						\$4,358.56	
5470 Snow Removal							
Beginning Balance							
05/01/2019	Bill	QB40292	Lindsay Landscape	Drive way lot clearing, stake insertion/removal, storage box refill/removal (Invoice dated 3/1/2019)	2000 Accounts Payable	\$4,501.27	25,486.97
05/01/2019	Bill	QB43452	Lindsay Landscape	Winter Contract Overages and Salt Surcharge (Invoice dated 3/31/2019)	2000 Accounts Payable	\$1,444.68	29,988.24
05/01/2019	Bill	QB43051	Lindsay Landscape	Winter Contract Overages (Invoice dated 3/15/2019)	2000 Accounts Payable	\$2,647.41	31,432.92
05/01/2019	Bill						34,080.33
Total for 5470 Snow Removal						\$8,593.36	
5480 Pool							
Beginning Balance							
05/01/2019	Bill	28600	Ottawa Pool Works	Contract for Pool Maintenance - May 2019	2000 Accounts Payable	\$318.28	7,858.96
05/01/2019	Bill	28522	Ottawa Pool Works	Pool Chemical Re-Balance (Invoice dated 4/23/2019)	2000 Accounts Payable	\$167.33	8,177.24
05/01/2019	Bill						8,344.57
Total for 5480 Pool						\$485.61	
5532 Garage door Maintenance							
Beginning Balance							
05/01/2019	Bill	122403	Door Doctor	Monthly Preventative Maintenance - April 2019 (Invoice dated 4/22/2019)	2000 Accounts Payable	\$282.50	6,734.80
05/01/2019	Bill						7,017.30
05/23/2019	Bill	122967	Door Doctor	Monthly Preventative Maintenance - May 2019	2000 Accounts Payable	\$282.50	
05/23/2019	Bill						7,299.80
Total for 5532 Garage door Maintenance						\$565.00	
Total for 5400 Contracts						\$17,536.79	
5500 General Repair and Maintenance							
5501 Reimbursable Expense							
Beginning Balance							
05/10/2019	Bill	W49384	Day-View Electric	Electrical work - labor, material, equipment - Unit 1208	2000 Accounts Payable	\$1,017.00	9,775.39
05/10/2019	Bill						10,792.39
05/14/2019	Bill	2280	10424161 Canada Inc.	After hours phone call - Unit 1608	2000 Accounts Payable	\$50.85	10,843.24
05/14/2019	Invoice	5388	1608, Albert Bour'jaily	After Hours Call 04/27/2019	Accounts Receivable (A/R)	\$ -50.85	10,792.39

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5501 Reimbursable Expense						\$1,017.00	
5502 Emergency Calls							
Beginning Balance							
05/27/2019	Bill	2308	10424161 Canada Inc.	After hours phone call - Unit 1714	2000 Accounts Payable	\$50.85	760.20 811.05
Total for 5502 Emergency Calls						\$50.85	
5503 General Maintenance/Repairs							
Beginning Balance							
05/01/2019	Bill	2970	CI Property Management	Floor finisher, delivery charges	2000 Accounts Payable	\$146.66	16,844.93 16,991.59
Total for 5503 General Maintenance/Repairs						\$146.66	
5525 Electrical							
Beginning Balance							
05/01/2019	Bill	W49052	Day-View Electric	Electrical work - labor, material, equipment (Invoice dated March 22, 2019)	2000 Accounts Payable	\$237.30	3,153.27 3,390.57
05/01/2019	Bill	W49234	Day-View Electric	Electrical work - labor, material, equipment - Unit 1208 (Invoice dated April 19, 2019)	2000 Accounts Payable	\$151.42	3,541.99
05/01/2019	Bill	W49308	Day-View Electric	Electrical work - labor, material, equipment (Invoice dated April 26, 2019)	2000 Accounts Payable	\$151.42	3,693.41
Total for 5525 Electrical						\$540.14	
5527 Mechanical							
Beginning Balance							
05/31/2019	Bill	OT-1646032	CARMICHAEL	To check operation of the make-up air unit and to replace the controller	2000 Accounts Payable	\$3,454.31	2,505.86 5,960.17
Total for 5527 Mechanical						\$3,454.31	
5529 Plumbing							
Beginning Balance							
05/03/2019	Bill	W26382	C G Plumbing & Heating Ltd	Unit 314 Work Performed (Labour & Parts)	2000 Accounts Payable	\$550.20	6,974.67 7,524.87
05/09/2019	Bill	W26463	C G Plumbing & Heating Ltd	Unit 612/613 Work Performed (Labour & Parts)	2000 Accounts Payable	\$191.82	7,716.69
05/22/2019	Bill	W79365	CLEAN WATER WORKS	Work Performed - Tues May 14	2000 Accounts Payable	\$277.98	7,994.67
05/27/2019	Bill	W26531	C G Plumbing & Heating Ltd	Unit 903 - Kitchen Sink Repair	2000 Accounts Payable	\$334.50	8,329.17
05/28/2019	Bill	W26545	C G Plumbing & Heating Ltd	Unit 1209 - Sink Repair	2000 Accounts Payable	\$251.43	8,580.60
05/28/2019	Bill	W26554	C G Plumbing & Heating Ltd	Service Call - Parts & Labour	2000 Accounts Payable	\$443.58	9,024.18
05/28/2019	Bill	W26553	C G Plumbing & Heating Ltd	Unit 110 - Service Call	2000 Accounts Payable	\$323.80	9,347.98
05/28/2019	Bill	W26552	C G Plumbing & Heating Ltd	Service Call - Parts & Labour	2000 Accounts Payable	\$1,013.66	10,361.64
05/31/2019	Bill	W26608	C G Plumbing & Heating Ltd	Unit 708 - Investigate and repair leaking pipe	2000 Accounts Payable	\$774.74	11,136.38
Total for 5529 Plumbing						\$4,161.71	
5535 Pest Control							
Beginning Balance							
05/01/2019	Bill	00369173	Regionex Extermination Inc	Inspection of 66 units from 5th floor to 1st floor (Invoice dated 03/14/2019)	2000 Accounts Payable	\$1,491.60	5,972.05 7,463.65
05/01/2019	Bill	00366425	Regionex Extermination Inc	Unit 107 Garbage Room - PO 1087	2000 Accounts Payable	\$169.50	7,633.15
05/15/2019	Bill	00371983	Regionex Extermination Inc	Service Charge for Period 01/05/2019 - 30/04/2020	2000 Accounts Payable	\$406.80	8,039.95
Total for 5535 Pest Control						\$2,067.90	
5537 Cleaning Supplies							
Beginning Balance							
05/01/2019	Bill	1515773	Snelling Paper & Sanitation Ltd	Cleaning Supplies (Invoice dated 4/25/2019)	2000 Accounts Payable	\$21.83	3,513.44 3,535.27
05/01/2019	Bill	1515774	Snelling Paper & Sanitation Ltd	Cleaning Supplies (Invoice dated 4/25/2019)	2000 Accounts Payable	\$144.67	3,679.94
05/28/2019	Bill	1522560	Snelling Paper & Sanitation Ltd	Cleaning Supplies	2000 Accounts Payable	\$842.93	4,522.87
Total for 5537 Cleaning Supplies						\$1,009.43	
5540 Contingency							
Beginning Balance							
Total for 5540 Contingency							4,382.65
Total for 5500 General Repair and Maintenance						\$12,448.00	
5800 Administrative & Professional Expenses							
5801 Property Management Fees							
Beginning Balance							
05/01/2019	Bill	3002	CI Property Management	Monthly 2018 management fees March 1, 2018 - Feb 28, 2019	Accounts Payable (A/P)	\$11,130.50	44,522.00 55,652.50
Total for 5801 Property Management Fees						\$11,130.50	
5805 CAO Fees							
Beginning Balance							
Total for 5805 CAO Fees							2,474.95
5810 Office Expense							
Beginning Balance							
05/01/2019	Bill	473148	DENIS	Supplies (Invoice dated 4/18/2019)	2000 Accounts Payable	\$192.09	1,079.02 1,271.11
05/02/2019	Bill	493141	DENIS	Supplies	2000 Accounts Payable	\$169.47	1,440.58
05/03/2019	Bill	MAY03	Sylvie Newman	Daily Planners x5	2000 Accounts Payable	\$112.49	1,553.07
05/03/2019	Bill	MAY03(1)	Sylvie Newman	Notebooks x14	2000 Accounts Payable	\$99.51	1,652.58
05/10/2019	Bill	3046	CI Property Management	Reimbursement for Office Supplies	2000 Accounts Payable	\$1,336.37	2,988.95
05/15/2019	Bill	MAY15	Sylvie Newman	Self-Addressed Envelopes	2000 Accounts Payable	\$186.44	3,175.39
05/30/2019	Bill	CHQREC MAY3019	Sylvie Newman	Supplies	Accounts Payable (A/P)	\$271.26	3,446.65
Total for 5810 Office Expense						\$2,367.63	

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5812 Bank Charges							
Beginning Balance							446.82
05/06/2019	Journal Entry	174		Activity Fee - May 2019	-Split-	\$102.23	549.05
Total for 5812 Bank Charges						\$102.23	
5830 Insurance Expense/General Liability							
Beginning Balance							36,879.12
05/01/2019	Journal Entry	172		Prepaid Expenses (Inv #269506) - May 2019	-Split-	\$316.53	37,195.65
05/01/2019	Journal Entry	172		Prepaid Expenses (Inv #269513) - May 2019	-Split-	\$226.08	37,421.73
05/01/2019	Journal Entry	172		Prepaid Expenses (Inv #269508) - May 2019	-Split-	\$8,677.17	46,098.90
Total for 5830 Insurance Expense/General Liability						\$9,219.78	
5832 Legal and professional fees							
Beginning Balance							1,130.00
Total for 5832 Legal and professional fees							
5845 Miscellaneous							
Beginning Balance							7,444.74
Total for 5845 Miscellaneous							
Total for 5800 Administrative & Professional Expenses						\$22,820.14	
6001 Contribution from Operation							
Beginning Balance							155,033.00
05/15/2019	Journal Entry	170		2019 monthly contribution to reserve	-Split-	\$38,949.00	193,982.00
05/31/2019	Journal Entry	185		Match contribution to reserve budget - May 2019	-Split-	\$763.00	194,745.00
Total for 6001 Contribution from Operation						\$39,712.00	
6002 Interest Income for Reserve							
Beginning Balance							36,334.50
05/01/2019	Journal Entry	175		Deposit Interest - May 2019	-Split-	\$4,386.63	40,721.13
Total for 6002 Interest Income for Reserve						\$4,386.63	
6100 Reserve Expense							
6101 Office/General Administrative Expenses							
05/17/2019	Journal Entry	176		Bank Charges - May 2019	-Split-	\$40.00	40.00
Total for 6101 Office/General Administrative Expenses						\$40.00	
6102 Building Interior R&M							
Beginning Balance							595.60
Total for 6102 Building Interior R&M							
6104 Reserve Refund of Special Assessment							
Beginning Balance							14,336.00
Total for 6104 Reserve Refund of Special Assessment							
6110 Reserve-Plumbing expense							
Beginning Balance							20,520.80
Total for 6110 Reserve-Plumbing expense							
6111 Reserve-Management fee for reserve project							
Beginning Balance							29,681.36
05/01/2019	Bill	3002	CI Property Management	Monthly 2018 management fees March 1, 2018 - Feb 28, 2019	Accounts Payable (A/P)	\$7,420.34	37,101.70
Total for 6111 Reserve-Management fee for reserve project						\$7,420.34	
6118 Reserve-Outside Wall Replacement							
Beginning Balance							153,022.30
05/01/2019	Bill	31582	Bassi Construction LP	Replacement of Exterior Walls and Heating System - Partial Payment (Invoice dated 4/8/2019)	2000 Accounts Payable	\$27,372.90	180,395.20
05/01/2019	Bill	31583	Bassi Construction LP	Replacement of Exterior Walls and Heating System - Holdback Payment (Invoice dated 4/8/2019)	2000 Accounts Payable	\$249,987.77	430,382.97
Total for 6118 Reserve-Outside Wall Replacement						\$277,360.67	
6130 Reserve-Fire Panel							
Beginning Balance							35,281.44
Total for 6130 Reserve-Fire Panel							
6145 Reserve-Garage Repairs							
05/01/2019	Bill	2019-05_002	Concorde Apartments	Rental of ten parking stalls - \$750/month for May-August 2019 (Installment 2 of 2)	Accounts Payable (A/P)	\$1,500.00	1,500.00
05/01/2019	Bill	2019-05_001	Concorde Apartments	Rental of ten parking stalls - \$750/month for May-August 2019 (Installment 1 of 2)	Accounts Payable (A/P)	\$1,500.00	3,000.00
05/31/2019	Bill	190941	Brook Restoration Ltd.	East Podium Membrane Replacement - Progress Billing #1	Accounts Payable (A/P)	\$47,601.09	50,601.09
Total for 6145 Reserve-Garage Repairs						\$50,601.09	
6155 Patio Doors							
Beginning Balance							1,014.93
Total for 6155 Patio Doors							
6170 Reserve-Professional Fees							
Beginning Balance							45,461.73
05/01/2019	Bill	190404	Keller Engineering	Project 14354 - Masonry Walls & Assoc. Work - Period 2/1/19-4/17/19 (Invoice dated 4/30/2019)	2000 Accounts Payable	\$2,952.13	48,413.86
05/31/2019	Bill	190538	Keller Engineering	Project 18630 - East Podium Membrane Replacement - Contact Admin & Progressive	Accounts Payable (A/P)	\$3,955.00	52,368.86

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Claim			
Total for 6170 Reserve-Professional Fees						\$6,907.13	
Total for 6100 Reserve Expense						\$342,329.23	
Not Specified							
05/01/2019	Bill Payment (Cheque)	PAP MAY02	CI Property Management	2000 Accounts Payable			
Total for Not Specified							

CCC 34 La Brisas - Carleton Condominium Corporatio

1010 Cash Operating, Period Ending 05/31/2019

RECONCILIATION REPORT

Reconciled on: 06/21/2019

Reconciled by: Paige Piczak

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

Summary

CAD

Statement beginning balance.....	228,331.16
Cheques and payments cleared (32).....	-139,517.81
Deposits and other credits cleared (265).....	287,068.78
Statement ending balance.....	<u>375,882.13</u>
Uncleared transactions as of 05/31/2019.....	-4,277.24
Register balance as of 05/31/2019.....	371,604.89
Cleared transactions after 05/31/2019.....	0.00
Uncleared transactions after 05/31/2019.....	-79,720.82
Register balance as of 06/21/2019.....	291,884.07

Details

Cheques and payments cleared (32)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04/05/2019	Bill Payment	1296	C G Plumbing & Heating Ltd	-1,367.76
04/05/2019	Bill Payment	1297	Canadian Condominium Instit...	-84.00
04/05/2019	Bill Payment	1302	Lindsay Landscape	-4,501.27
04/05/2019	Bill Payment	1303	Ottawa Pool Works	-2,114.00
04/16/2019	Bill Payment	1311	Ronald C. Lister Canada in.	-559.51
05/01/2019	Bill Payment		CI Property Management	-11,130.50
05/03/2019	Bill Payment	1316	Genrep	-513.92
05/03/2019	Bill Payment	1317	Northern Force Security	-1,130.00
05/03/2019	Bill Payment	1318	Ottawa Pool Works	-2,238.67
05/03/2019	Bill Payment	1319	Regionex Extermination Inc	-4,621.70
05/03/2019	Bill Payment	1320	Ronald C. Lister Canada in.	-2,355.99
05/03/2019	Bill Payment	1321	Snelling Paper & Sanitation Ltd	-1,452.07
05/03/2019	Journal	178		-1,046.00
05/03/2019	Bill Payment	1315	Dulux Paints	-1,240.40
05/03/2019	Bill Payment	1314	Door Doctor	-2,140.28
05/03/2019	Bill Payment	1313	Deterex Security Inc.	-222.61
05/03/2019	Bill Payment	1312	Day-View Electric	-1,017.00
05/03/2019	Bill Payment	1311	CARMICHAEL	-5,382.55
05/03/2019	Bill Payment	1309	10424161 Canada Inc.	-1,872.12
05/03/2019	Bill Payment	1310	C G Plumbing & Heating Ltd	-3,029.53
05/06/2019	Journal	174		-102.23
05/15/2019	Journal	177		-4,390.31
05/15/2019	Journal	177		-4,390.31
05/15/2019	Journal	170		-38,949.00
05/17/2019	Bill Payment	PAP MAY17	Bell Canada	-300.18
05/18/2019	Bill Payment	1325	Waste Connections of Canad...	-746.12
05/18/2019	Bill Payment	MAY 2019 PAP	Enbridge	-9,719.02
05/18/2019	Bill Payment	1325	Rogers Communication	-569.69
05/21/2019	Bill Payment	PAP MAY21	Rogers Communication	-62.14
05/21/2019	Bill Payment	PAP MAY21	Ottawa Water & Sewer Bill	-14,091.23
05/23/2019	Bill Payment	1331	Hydro Ottawa	-17,779.26
05/23/2019	Bill Payment	1336	Sylvie Newman	-398.44

Total -139,517.81

Deposits and other credits cleared (265)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
05/01/2019	Receive Payment	MAY PAP condo fees	1701	523.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
05/01/2019	Receive Payment	MAY PAP condo fees	1702	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1703	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1704	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	1705 Vivian Khaddaj	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	1706	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1105	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	1106, Claude Bédard	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1107	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1108	585.00
05/01/2019	Receive Payment	MAY PAP condo fees	1109	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	111	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	1111	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	1112	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	1114	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	112	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1201	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1202	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1203	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1204	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	1205	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	1206	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1207	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1208	585.00
05/01/2019	Receive Payment	MAY PAP condo fees	1209	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1210, Remi St. Amour	391.00
05/01/2019	Receive Payment	MAY PAP condo fees	1211, Gilles Courchaine	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	1212	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	1214	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1401	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1402	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1403	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1404	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	1405	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	1406, Carole & Céline Grenon	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1407	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1408	585.00
05/01/2019	Receive Payment	MAY PAP condo fees	1409	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1410	391.00
05/01/2019	Receive Payment	MAY PAP condo fees	1411	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	1412	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	1413	391.00
05/01/2019	Receive Payment	MAY PAP condo fees	1414	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1501	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1502	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1503	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1504	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	1505	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	1506, Charbel Moufarrej	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1507	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1508	585.00
05/01/2019	Receive Payment	MAY PAP condo fees	1509	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1510	391.00
05/01/2019	Receive Payment	MAY PAP condo fees	1511	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	1512	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	1514	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1601, Luis Lim c/o Look Prop...	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1602	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1603	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1604	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	1605	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	1606	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1607	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1608, Albert Bourjaily	585.00
05/01/2019	Receive Payment	MAY PAP condo fees	1609	523.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
05/01/2019	Receive Payment	MAY PAP condo fees	1610	391.00
05/01/2019	Receive Payment	MAY PAP condo fees	1611	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	1612	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	1613	391.00
05/01/2019	Receive Payment	MAY PAP condo fees	1614, Lorraine Julien	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	709	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	712	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	713	391.00
05/01/2019	Receive Payment	MAY PAP condo fees	714	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	801	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	802	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	803	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	804	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	806, Carmen Roy	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	807	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	809	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	810	391.00
05/01/2019	Receive Payment	MAY PAP condo fees	811	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	812	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	813	391.00
05/01/2019	Receive Payment	MAY PAP condo fees	814	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	901	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	902	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	903	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	904	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	905	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	906	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	907	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	908, Gail Kirkpatrick Devlin	585.00
05/01/2019	Receive Payment	MAY PAP condo fees	909	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	910	391.00
05/01/2019	Receive Payment	MAY PAP condo fees	911	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	912	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	913	391.00
05/01/2019	Receive Payment	MAY PAP condo fees	914	523.00
05/01/2019	Receive Payment		2009 Scott Middleton	523.00
05/01/2019	Receive Payment		Misc Deposits	955.00
05/01/2019	Receive Payment		1005	606.00
05/01/2019	Receive Payment		603	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1001	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1002	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1003	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1004	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	1006	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1007	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1008, Jeanne-D'Arc & Céline ...	585.00
05/01/2019	Receive Payment	MAY PAP condo fees	1009	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1010	391.00
05/01/2019	Receive Payment	MAY PAP condo fees	1011	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	1012	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	1014	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	104, Robert & Carmen Mercier	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	106, Carmen Garcia	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	107	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	110	391.00
05/01/2019	Receive Payment	MAY PAP condo fees	1101	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1102,Edward Taylor	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1103	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1104	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	2113	391.00
05/01/2019	Receive Payment	MAY PAP condo fees	2114	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	212	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	213	391.00
05/01/2019	Receive Payment	MAY PAP condo fees	214 2513682 Ontario Inc.	523.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
05/01/2019	Receive Payment	MAY PAP condo fees	301	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	302	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	303	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	304	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	305	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	306	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	307	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	308	585.00
05/01/2019	Receive Payment	MAY PAP condo fees	309	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	310	391.00
05/01/2019	Receive Payment	MAY PAP condo fees	311	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	312	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	313, Stephane Viau	391.00
05/01/2019	Receive Payment	MAY PAP condo fees	314	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	401	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	402	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	403	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	405	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	406, Rita Brazeau	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	407	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	408	585.00
05/01/2019	Receive Payment	MAY PAP condo fees	409	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	410	391.00
05/01/2019	Receive Payment	MAY PAP condo fees	411	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	412	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	414, Marjorie Barclay	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	501	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	502	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	503	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	504	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	505	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	506	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	507	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	508	585.00
05/01/2019	Receive Payment	MAY PAP condo fees	509 Johanne Brunet	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	510	391.00
05/01/2019	Receive Payment	MAY PAP condo fees	511	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	512	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	513	391.00
05/01/2019	Receive Payment	MAY PAP condo fees	514	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	601	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	602	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	604	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	605	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	606	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	607	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	608	585.00
05/01/2019	Receive Payment	MAY PAP condo fees	609	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	610	391.00
05/01/2019	Receive Payment	MAY PAP condo fees	611	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	612	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	614	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	702	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	703	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	704	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	705	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	706	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	707	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	708, M. Gorjimahfrojaki & A. E...	585.00
05/01/2019	Receive Payment	MAY PAP condo fees	1707	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1708	585.00
05/01/2019	Receive Payment	MAY PAP condo fees	1709	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1711	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	1712	606.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
05/01/2019	Receive Payment	MAY PAP condo fees	1713	391.00
05/01/2019	Receive Payment	MAY PAP condo fees	1714	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1801	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1802	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1803	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1805	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	1806	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1807	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1808	585.00
05/01/2019	Receive Payment	MAY PAP condo fees	1809	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1810	391.00
05/01/2019	Receive Payment	MAY PAP condo fees	1811	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	1812	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	1813	391.00
05/01/2019	Receive Payment	MAY PAP condo fees	1814	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1902	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1904, Louise Aubé	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	1906	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1907	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1908	585.00
05/01/2019	Receive Payment	MAY PAP condo fees	1909	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	1910	391.00
05/01/2019	Receive Payment	MAY PAP condo fees	1911	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	1912	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	1913, Alvaro & Fernando Da ...	391.00
05/01/2019	Receive Payment	MAY PAP condo fees	1914	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	2001	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	2002	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	2003	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	2004, Celso Bressan	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	2005	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	2006	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	2007	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	2008 Donald & Alberte Cléroutx	585.00
05/01/2019	Receive Payment	MAY PAP condo fees	201	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	2010 Lisette DaCosta / Charle...	391.00
05/01/2019	Receive Payment	MAY PAP condo fees	2011	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	2012	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	2013	391.00
05/01/2019	Receive Payment	MAY PAP condo fees	2014	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	202	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	203	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	204, Josef & Samira Touma	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	205, Wayne Job & Therese Gi...	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	206	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	207	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	208	585.00
05/01/2019	Receive Payment	MAY PAP condo fees	209	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	210	391.00
05/01/2019	Receive Payment	MAY PAP condo fees	2101	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	2102	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	2104	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	2106	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	2107	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	2108, Luc Chabot	585.00
05/01/2019	Receive Payment	MAY PAP condo fees	2109	523.00
05/01/2019	Receive Payment	MAY PAP condo fees	211, Vera & Victor Okintchits	606.00
05/01/2019	Receive Payment	MAY PAP condo fees	2110	391.00
05/01/2019	Receive Payment	MAY PAP condo fees	2112	606.00
05/06/2019	Receive Payment	one time payment	613	1,173.00
05/09/2019	Receive Payment		702	1,017.00
05/09/2019	Journal	180		30.00
05/09/2019	Receive Payment		1213, Lawrence Gladue & Eliz...	45.00
05/09/2019	Receive Payment		SBA Canada ULC	9,858.97

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
05/09/2019	Receive Payment		805	606.00
05/09/2019	Journal	182		10.00
05/09/2019	Receive Payment		201	151.42
05/09/2019	Receive Payment		106, Carmen Garcia	175.10
05/09/2019	Journal	181		2,073.34
05/15/2019	Receive Payment		301	181.87
05/31/2019	Journal	184		1,791.08
05/31/2019	Journal	179		134,762.00

Total 287,068.78

Additional Information

Uncleared cheques and payments as of 05/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04/17/2018	Bill Payment		Bell Canada	-266.34
04/30/2018	Journal	27		-2,221.58
04/30/2018	Journal	27		-70.00
05/07/2018	Journal	40		-150.00
05/11/2018	Bill Payment	1011	Dulux Paints	-133.19
05/24/2018	Expense		Angela Deschamps	-133.34
09/17/2018	Bill Payment	1127	Technical Standards and Safe...	-120.00
11/08/2018	Bill Payment	1163	Min Ji Kim	-325.00
11/08/2018	Bill Payment	1159	DENIS	-177.28
11/27/2018	Bill Payment	1176	Davidson Houle Allen LLP	-1,364.49
11/30/2018	Journal	124		-3,217.00
01/19/2019	Bill Payment	JE133	Sylvie Newman	-288.62
01/26/2019	Bill Payment	1227	Davidson Houle Allen LLP	-2,031.29
03/20/2019	Bill Payment		Daniel Gauthier	-100.00
03/21/2019	Bill Payment		Dulux Paints	-76.06
05/18/2019	Bill Payment	1324	Jet Waste Management LTD	-325.77
05/18/2019	Bill Payment	1322	ADT Security Services Canad...	-202.52
05/23/2019	Bill Payment	1333	Ottawa Pool Works	-485.61
05/23/2019	Bill Payment	1332	Lindsay Landscape	-4,092.09
05/23/2019	Bill Payment	1330	Door Doctor	-282.50
05/23/2019	Bill Payment	1329	DENIS	-361.56
05/23/2019	Bill Payment	1328	Day-View Electric	-1,017.00
05/23/2019	Bill Payment	1327	ADT Security Services Canad...	-202.52
05/23/2019	Bill Payment	1326	AC/DC Fitness Equipment Te...	-271.20
05/23/2019	Bill Payment	1334	Regionex Extermination Inc	-1,491.60
05/23/2019	Bill Payment	1337	10424161 Canada Inc.	-50.85
05/23/2019	Bill Payment	1335	Snelling Paper & Sanitation Ltd	-166.50

Total -19,623.91

Uncleared deposits and other credits as of 05/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
07/23/2018	Bill Payment	1082	10424161 Canada Inc.	0.00
09/17/2018	Bill Payment	1115	C G Plumbing & Heating Ltd	0.00
09/17/2018	Bill Payment		C G Plumbing & Heating Ltd	0.00
09/28/2018	Bill Payment	1132	Turris Communications Ltd.	0.00
11/27/2018	Bill Payment	1179	Francois Benoit	0.00
12/13/2018	Bill Payment	1197	Ottawa Water & Sewer Bill	0.00
12/21/2018	Journal	125		1,364.49
01/04/2019	Cheque	1206	308	0.00
01/25/2019	Journal	144		2,031.29
01/25/2019	Receive Payment	2200035301	1205	1,284.17
01/26/2019	Bill Payment	1222	Response Safety Security & I...	0.00
01/26/2019	Bill Payment	1226	CI Property Management	0.00
02/08/2019	Bill Payment	1241	Forbes Fire Protection Inc.	0.00
02/08/2019	Bill Payment	1242	Keller Engineering	0.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/15/2019	Bill Payment	1281	Ottawa Pool Works	0.00
05/17/2019	Receive Payment		2003	1,921.00
05/24/2019	Receive Payment		1208	1,017.00
05/24/2019	Receive Payment		407	1,668.72
05/24/2019	Receive Payment		404	606.00
05/24/2019	Receive Payment		404	2,424.00
05/31/2019	Receive Payment	Cash	404	3,030.00

Total 15,346.67

Uncleared cheques and payments after 05/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06/01/2019	Journal	173		-38,949.00
06/01/2019	Journal	179R		-134,762.00
06/13/2019	Bill Payment	PAP MAY18	Lindsay Landscape	-4,501.27
06/19/2019	Bill Payment	1338	10424161 Canada Inc.	-50.85
06/19/2019	Bill Payment	1339	10688371 Canada Ltd.	-15,254.96
06/19/2019	Bill Payment	1340	C G Plumbing & Heating Ltd	-3,883.73
06/19/2019	Bill Payment	1341	CARMICHAEL	-3,454.31
06/19/2019	Bill Payment	1342	CI Property Management	-1,480.03
06/19/2019	Bill Payment	1343	CLEAN WATER WORKS	-277.98
06/19/2019	Bill Payment	1344	Day-View Electric	-540.14
06/19/2019	Bill Payment	1345	DENIS	-135.57
06/19/2019	Bill Payment	1346	Door Doctor	-282.50
06/19/2019	Bill Payment	1347	Northern Force Security	-904.00
06/19/2019	Bill Payment	1354	Julie Bastarache	-100.00
06/19/2019	Bill Payment	1353	Technical Standards and Safe...	-678.00
06/19/2019	Bill Payment	1352	Sylvie Newman	-567.41
06/19/2019	Bill Payment	1351	Snelling Paper & Sanitation Ltd	-842.93
06/19/2019	Bill Payment	1348	Ottawa Pool Works	-318.28
06/19/2019	Bill Payment	1349	Ouseley Harvey Clipsham De...	-7,910.00
06/19/2019	Bill Payment	1350	Regionex Extermination Inc	-576.30

Total -215,469.26

Uncleared deposits and other credits after 05/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06/01/2019	Receive Payment	JUNE PAP condo fees	902	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	903	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	904	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	905	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	906	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	907	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	908, Gail Kirkpatrick Devlin	585.00
06/01/2019	Receive Payment	JUNE PAP condo fees	909	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	910	391.00
06/01/2019	Receive Payment	JUNE PAP condo fees	911	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	912	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	913	391.00
06/01/2019	Receive Payment	JUNE PAP condo fees	914	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1002	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	2009 Scott Middleton	1,046.00
06/01/2019	Receive Payment	JUNE PAP condo fees	209	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	406, Rita Brazeau	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	313, Stephane Viau	391.00
06/01/2019	Receive Payment	JUNE PAP condo fees	314	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	401	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	402	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	403	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	405	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	407	523.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06/01/2019	Receive Payment	JUNE PAP condo fees	408	585.00
06/01/2019	Receive Payment	JUNE PAP condo fees	409	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	410	391.00
06/01/2019	Receive Payment	JUNE PAP condo fees	411	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	412	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	414, Marjorie Barclay	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	501	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	502	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	503	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	504	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	505	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	506	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	507	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	508	585.00
06/01/2019	Receive Payment	JUNE PAP condo fees	509 Johanne Brunet	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	510	391.00
06/01/2019	Receive Payment	JUNE PAP condo fees	511	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	512	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	513	391.00
06/01/2019	Receive Payment	JUNE PAP condo fees	514	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	601	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	602	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	603	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	604	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	605	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	606	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	607	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	608	585.00
06/01/2019	Receive Payment	JUNE PAP condo fees	609	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	610	391.00
06/01/2019	Receive Payment	JUNE PAP condo fees	611	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	612	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	614	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	702	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	703	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	704	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	705	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	706	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	707	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	708, M. Gorjimahfrojaki & A. E...	585.00
06/01/2019	Receive Payment	JUNE PAP condo fees	709	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	712	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	713	391.00
06/01/2019	Receive Payment	JUNE PAP condo fees	714	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	801	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	802	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	803	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	804	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	806, Carmen Roy	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	807	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	809	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	810	391.00
06/01/2019	Receive Payment	JUNE PAP condo fees	811	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	812	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	813	391.00
06/01/2019	Receive Payment	JUNE PAP condo fees	814	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	901	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1811	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1812	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1813	391.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1814	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1902	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1904, Louise Aubé	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1906	523.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06/01/2019	Receive Payment	JUNE PAP condo fees	1907	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1908	585.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1909	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1910	391.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1911	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1912	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1913, Alvaro & Fernando Da ...	391.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1914	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	2001	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	2002	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	2003	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	2004, Celso Bressan	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	2005	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	2006	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	2007	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	2008 Donald & Alberte Cl��roux	585.00
06/01/2019	Receive Payment	JUNE PAP condo fees	201	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	2010 Lisette DaCosta / Charle...	391.00
06/01/2019	Receive Payment	JUNE PAP condo fees	2011	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	2012	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	2013	391.00
06/01/2019	Receive Payment	JUNE PAP condo fees	2014	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	202	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	203	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	204, Josef & Samira Touma	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	205, Wayne Job & Therese Gi...	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	206	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	207	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	208	585.00
06/01/2019	Receive Payment	JUNE PAP condo fees	210	391.00
06/01/2019	Receive Payment	JUNE PAP condo fees	2101	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	2102	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	2104	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	2106	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	2107	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	2108, Luc Chabot	585.00
06/01/2019	Receive Payment	JUNE PAP condo fees	2109	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	211, Vera & Victor Okintchits	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	2110	391.00
06/01/2019	Receive Payment	JUNE PAP condo fees	2112	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	2113	391.00
06/01/2019	Receive Payment	JUNE PAP condo fees	2114	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	212	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	213	391.00
06/01/2019	Receive Payment	JUNE PAP condo fees	214 2513682 Ontario Inc.	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	301	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	302	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	303	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	304	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	305	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	306	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	307	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	308	585.00
06/01/2019	Receive Payment	JUNE PAP condo fees	309	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	310	391.00
06/01/2019	Receive Payment	JUNE PAP condo fees	311	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	312	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1214	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1401	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1402	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1403	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1404	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1405	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1406, Carole & C��line Grenon	523.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06/01/2019	Receive Payment	JUNE PAP condo fees	1407	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1408	585.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1409	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1410	391.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1411	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1412	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1413	391.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1414	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1501	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1502	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1503	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1504	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1505	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1506, Charbel Moufarrej	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1507	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1508	585.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1509	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1510	391.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1511	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1512	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1514	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1601, Luis Lim c/o Look Prop...	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1602	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1603	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1604	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1605	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1606	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1607	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1608, Albert Bour'jaily	585.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1609	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1610	391.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1611	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1612	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1613	391.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1614, Lorraine Julien	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1701	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1702	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1703	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1704	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1705 Vivian Khaddaj	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1706	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1707	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1708	585.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1709	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1711	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1712	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1713	391.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1714	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1801	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1802	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1803	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1805	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1806	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1807	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1808	585.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1809	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1810	391.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1110	391.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1405:1405 Parking	30.00
06/01/2019	Receive Payment	JUNE PAP condo fees	613	391.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1001	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1003	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1004	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1005	606.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06/01/2019	Receive Payment	JUNE PAP condo fees	1006	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1007	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1008, Jeanne-D'Arc & Céline ...	585.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1009	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1010	391.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1011	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1012	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1014	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	104, Robert & Carmen Mercier	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	106, Carmen Garcia	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	107	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	110	391.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1101	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1102,Edward Taylor	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1103	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1104	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1105	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1106, Claude Bédard	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1107	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1108	585.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1109	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	111	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1111	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1112	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1114	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	112	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1201	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1202	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1203	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1204	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1205	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1206	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1207	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1208	585.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1209	523.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1210, Remi St. Amour	391.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1211, Gilles Courchaine	606.00
06/01/2019	Receive Payment	JUNE PAP condo fees	1212	606.00
06/12/2019	Receive Payment		106, Carmen Garcia	174.44

Total				135,748.44
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CCC 34 La Brisas - Carleton Condominium Corporatio

BUDGET VS. ACTUALS: FY2019 (JAN-DEC 2019) - FY19 P&L

May 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Monthly Condo Fees	146,301.00	146,191.50	109.50	100.07 %
4010 Laundry Income	2,083.34	2,474.83	-391.49	84.18 %
4012 Locker Rental	1,055.00	1,105.83	-50.83	95.40 %
4014 Parking Rental	90.00	160.58	-70.58	56.05 %
4031 Key Replacement	-100.00		-100.00	
4036 Party Room Rental		119.58	-119.58	
4037 Misc Income		111.33	-111.33	
4038 Antenna Income	1,791.08	1,917.92	-126.84	93.39 %
4041 Parking Income	30.00		30.00	
4042 Billable Expense Income	1,017.00	1,861.00	-844.00	54.65 %
Total 4000 Income	152,267.42	153,942.57	-1,675.15	98.91 %
Total Income	\$152,267.42	\$153,942.57	\$ -1,675.15	98.91 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	39,712.00	38,949.00	763.00	101.96 %
Total Cost of Goods Sold	\$39,712.00	\$38,949.00	\$763.00	101.96 %
GROSS PROFIT	\$112,555.42	\$114,993.57	\$ -2,438.15	97.88 %
Expenses				
5000 Utilities				
5010 Gas	9,814.45	11,521.50	-1,707.05	85.18 %
5020 Hydro	17,638.84	19,166.67	-1,527.83	92.03 %
5030 Water & Sewer	13,522.52	13,692.42	-169.90	98.76 %
5040 Media / Telecommunications	932.01	1,208.33	-276.32	77.13 %
Total 5000 Utilities	41,907.82	45,588.92	-3,681.10	91.93 %
5100 Employee Salaries & Benefits				
5105 Payroll Expense-Wages	12,017.01	12,833.33	-816.32	93.64 %
5110 Payroll Expenses-Taxes	848.09	432.00	416.09	196.32 %
5115 Payroll Expenses Employee Benefits		1,000.00	-1,000.00	
5117 Uniforms etc		83.58	-83.58	
5120 Subcontract / Occasional Staff		166.67	-166.67	
Total 5100 Employee Salaries & Benefits	12,865.10	14,515.58	-1,650.48	88.63 %
5400 Contracts				
5410 General Cleaning		83.33	-83.33	
5415 Waste Removal	1,071.56	807.50	264.06	132.70 %
5430 Fire Protection	303.78	916.67	-612.89	33.14 %
5440 Mechanical Mntce HVAC		766.67	-766.67	
5455 Elevator Maintenance	1,887.72	2,000.00	-112.28	94.39 %
5460 Fitness Equipment Maintenance	271.20	147.92	123.28	183.34 %
5465 Landscaping Summer Grounds	4,358.56	3,166.67	1,191.89	137.64 %
5470 Snow Removal	8,593.36	0.00	8,593.36	
5480 Pool	485.61	1,277.17	-791.56	38.02 %
5482 Security Cameras and Maintenance		333.33	-333.33	
5532 Garage door Maintenance	565.00	643.75	-78.75	87.77 %
Total 5400 Contracts	17,536.79	10,143.01	7,393.78	172.90 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5500 General Repair and Maintenance				
5501 Reimbursable Expense	1,017.00	1,861.00	-844.00	54.65 %
5502 Emergency Calls	50.85	166.67	-115.82	30.51 %
5503 General Maintenance/Repairs	146.66	3,750.00	-3,603.34	3.91 %
5525 Electrical	540.14	729.17	-189.03	74.08 %
5527 Mechanical	3,454.31	2,916.67	537.64	118.43 %
5529 Plumbing	4,161.71	5,032.25	-870.54	82.70 %
5535 Pest Control	2,067.90	609.58	1,458.32	339.23 %
5537 Cleaning Supplies	1,009.43	708.33	301.10	142.51 %
5540 Contingency		2,083.33	-2,083.33	
5565 Landscaping Improvements		833.33	-833.33	
Total 5500 General Repair and Maintenance	12,448.00	18,690.33	-6,242.33	66.60 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	11,130.50	11,353.08	-222.58	98.04 %
5805 CAO Fees		319.00	-319.00	
5810 Office Expense	2,367.63	625.00	1,742.63	378.82 %
5812 Bank Charges	102.23	119.92	-17.69	85.25 %
5830 Insurance Expense/General Liability	9,219.78	9,166.67	53.11	100.58 %
5832 Legal and professional fees		1,666.67	-1,666.67	
5833 Audit-Accounting		583.33	-583.33	
5835 Insurance Deductible		4,166.67	-4,166.67	
5840 Printing & Postage		125.00	-125.00	
5845 Miscellaneous		250.00	-250.00	
5850 Recreational and Social		41.67	-41.67	
5855 Training/Courses - Directors and Staff		208.33	-208.33	
Total 5800 Administrative & Professional Expenses	22,820.14	28,625.34	-5,805.20	79.72 %
Total Expenses	\$107,577.85	\$117,563.18	\$ -9,985.33	91.51 %
NET OPERATING INCOME	\$4,977.57	\$ -2,569.61	\$7,547.18	-193.71 %
NET INCOME	\$4,977.57	\$ -2,569.61	\$7,547.18	-193.71 %

CCC 34 La Brisas - Carleton Condominium Corporatio

BUDGET VS. ACTUALS: FY2019 (JAN-DEC 2019) - FY19 P&L

January - May, 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Monthly Condo Fees	730,543.00	730,957.50	-414.50	99.94 %
4010 Laundry Income	14,008.86	12,374.15	1,634.71	113.21 %
4012 Locker Rental	5,320.00	5,529.15	-209.15	96.22 %
4014 Parking Rental	540.00	802.90	-262.90	67.26 %
4030 Maintenance Charge Income	8,277.08		8,277.08	
4031 Key Replacement	1,275.00		1,275.00	
4032 NSF Fees Charge to Customer	2,950.41		2,950.41	
4036 Party Room Rental	600.00	597.90	2.10	100.35 %
4037 Misc Income	10,263.22	556.65	9,706.57	1,843.75 %
4038 Antenna Income	10,589.97	9,589.60	1,000.37	110.43 %
4041 Parking Income	90.00		90.00	
4042 Billable Expense Income	16,116.39	9,305.00	6,811.39	173.20 %
Total 4000 Income	800,573.93	769,712.85	30,861.08	104.01 %
Total Income	\$800,573.93	\$769,712.85	\$30,861.08	104.01 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	194,745.00	194,745.00	0.00	100.00 %
Total Cost of Goods Sold	\$194,745.00	\$194,745.00	\$0.00	100.00 %
GROSS PROFIT	\$605,828.93	\$574,967.85	\$30,861.08	105.37 %
Expenses				
5000 Utilities				
5010 Gas	75,079.30	57,607.50	17,471.80	130.33 %
5020 Hydro	98,665.98	95,833.35	2,832.63	102.96 %
5030 Water & Sewer	70,950.71	68,462.10	2,488.61	103.64 %
5040 Media / Telecommunications	4,144.49	6,041.65	-1,897.16	68.60 %
Total 5000 Utilities	248,840.48	227,944.60	20,895.88	109.17 %
5100 Employee Salaries & Benefits				
5105 Payroll Expense-Wages	60,085.05	64,166.65	-4,081.60	93.64 %
5110 Payroll Expenses-Taxes	4,240.45	2,160.00	2,080.45	196.32 %
5115 Payroll Expenses Employee Benefits		5,000.00	-5,000.00	
5117 Uniforms etc		417.90	-417.90	
5120 Subcontract / Occasional Staff		833.35	-833.35	
Total 5100 Employee Salaries & Benefits	64,325.50	72,577.90	-8,252.40	88.63 %
5400 Contracts				
5410 General Cleaning		416.65	-416.65	
5415 Waste Removal	3,635.36	4,037.50	-402.14	90.04 %
5430 Fire Protection	1,205.46	4,583.35	-3,377.89	26.30 %
5440 Mechanical Mntce HVAC	7,886.07	3,833.35	4,052.72	205.72 %
5455 Elevator Maintenance	8,333.75	10,000.00	-1,666.25	83.34 %
5460 Fitness Equipment Maintenance	1,150.34	739.60	410.74	155.54 %
5465 Landscaping Summer Grounds	4,358.56	3,166.67	1,191.89	137.64 %
5470 Snow Removal	34,080.33	23,333.34	10,746.99	146.06 %
5480 Pool	8,344.57	6,385.85	1,958.72	130.67 %
5482 Security Cameras and Maintenance		1,666.65	-1,666.65	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5532 Garage door Maintenance	7,299.80	3,218.75	4,081.05	226.79 %
Total 5400 Contracts	76,294.24	61,381.71	14,912.53	124.29 %
5500 General Repair and Maintenance				
5501 Reimbursable Expense	10,792.39	9,305.00	1,487.39	115.98 %
5502 Emergency Calls	811.05	833.35	-22.30	97.32 %
5503 General Maintenance/Repairs	16,991.59	18,750.00	-1,758.41	90.62 %
5525 Electrical	3,693.41	3,645.85	47.56	101.30 %
5527 Mechanical	5,960.17	14,583.35	-8,623.18	40.87 %
5529 Plumbing	11,136.38	25,161.25	-14,024.87	44.26 %
5535 Pest Control	8,039.95	3,047.90	4,992.05	263.79 %
5537 Cleaning Supplies	4,522.87	3,541.65	981.22	127.71 %
5540 Contingency	4,382.65	10,416.65	-6,034.00	42.07 %
5565 Landscaping Improvements		833.33	-833.33	
Total 5500 General Repair and Maintenance	66,330.46	90,118.33	-23,787.87	73.60 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	55,652.50	56,765.40	-1,112.90	98.04 %
5805 CAO Fees	2,474.95	1,595.00	879.95	155.17 %
5810 Office Expense	3,446.65	3,125.00	321.65	110.29 %
5812 Bank Charges	549.05	599.60	-50.55	91.57 %
5830 Insurance Expense/General Liability	46,098.90	45,833.35	265.55	100.58 %
5832 Legal and professional fees	1,130.00	8,333.35	-7,203.35	13.56 %
5833 Audit-Accounting		2,916.65	-2,916.65	
5835 Insurance Deductible		20,833.35	-20,833.35	
5840 Printing & Postage		625.00	-625.00	
5845 Miscellaneous	7,444.74	1,250.00	6,194.74	595.58 %
5850 Recreational and Social		208.35	-208.35	
5855 Training/Courses - Directors and Staff		1,041.65	-1,041.65	
Total 5800 Administrative & Professional Expenses	116,796.79	143,126.70	-26,329.91	81.60 %
Total Expenses	\$572,587.47	\$595,149.24	\$ -22,561.77	96.21 %
NET OPERATING INCOME	\$33,241.46	\$ -20,181.39	\$53,422.85	-164.71 %
NET INCOME	\$33,241.46	\$ -20,181.39	\$53,422.85	-164.71 %

CCC 34 La Brisas - Carleton Condominium Corporatio

1020 Reserve Account, Period Ending 05/31/2019

RECONCILIATION REPORT

Reconciled on: 06/24/2019

Reconciled by: Paige Piczak

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

Summary

CAD

Statement beginning balance.....	2,561,561.03
Cheques and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	405.32
Statement ending balance.....	<u>2,561,966.35</u>

Uncleared transactions as of 05/31/2019.....	-284,041.80
Register balance as of 05/31/2019.....	2,277,924.55
Cleared transactions after 05/31/2019.....	0.00
Uncleared transactions after 05/31/2019.....	-12,607.09
Register balance as of 06/24/2019.....	2,265,317.46

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
05/21/2019	Receive Payment		Misc Deposits	405.32
Total				405.32

Additional Information

Uncleared cheques and payments as of 05/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06/25/2018	Bill Payment	1008	Keller Engineering	-3,729.00
05/23/2019	Bill Payment	1058	Bassi Construction LP	-277,360.67
05/23/2019	Bill Payment	1059	Keller Engineering	-2,952.13
Total				-284,041.80

Uncleared deposits and other credits as of 05/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/12/2019	Bill Payment	1041	Bassi Construction LP	0.00
Total				0.00

Uncleared cheques and payments after 05/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06/19/2019	Bill Payment	1060	Brook Restoration Ltd.	-47,601.09
06/19/2019	Bill Payment	1061	Keller Engineering	-3,955.00
Total				-51,556.09

Uncleared deposits and other credits after 05/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06/01/2019	Journal	173		38,949.00
Total				38,949.00

CCC 34 La Brisas - Carleton Condominium Corporatio

BUDGET VS. ACTUALS: FY2019 (JAN-DEC 2019) - FY19 P&L

May 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Total Income			\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%
Expenses				
Total Expenses			\$0.00	0.00%
NET OPERATING INCOME	\$0.00	\$0.00	\$0.00	0.00%
Other Income				
6001 Contribution from Operation	39,712.00	38,949.00	763.00	101.96 %
6002 Interest Income for Reserve	4,386.63		4,386.63	
Total Other Income	\$44,098.63	\$38,949.00	\$5,149.63	113.22 %
Other Expenses				
6100 Reserve Expense				
6101 Office/General Administrative Expenses	40.00		40.00	
6111 Reserve-Management fee for reserve project	7,420.34		7,420.34	
6118 Reserve-Outside Wall Replacement	277,360.67		277,360.67	
6145 Reserve-Garage Repairs	50,601.09		50,601.09	
6170 Reserve-Professional Fees	6,907.13		6,907.13	
Total 6100 Reserve Expense	342,329.23		342,329.23	
Total Other Expenses	\$342,329.23	\$0.00	\$342,329.23	0.00%
NET OTHER INCOME	\$ -298,230.60	\$38,949.00	\$ -337,179.60	-765.70 %
NET INCOME	\$ -298,230.60	\$38,949.00	\$ -337,179.60	-765.70 %

CCC 34 La Brisas - Carleton Condominium Corporatio

BUDGET VS. ACTUALS: FY2019 (JAN-DEC 2019) - FY19 P&L

January - May, 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Total Income			\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%
Expenses				
Total Expenses			\$0.00	0.00%
NET OPERATING INCOME	\$0.00	\$0.00	\$0.00	0.00%
Other Income				
6001 Contribution from Operation	194,745.00	194,745.00	0.00	100.00 %
6002 Interest Income for Reserve	40,721.13		40,721.13	
Total Other Income	\$235,466.13	\$194,745.00	\$40,721.13	120.91 %
Other Expenses				
6100 Reserve Expense				
6101 Office/General Administrative Expenses	40.00		40.00	
6102 Building Interior R&M	595.60		595.60	
6104 Reserve Refund of Special Assessment	14,336.00		14,336.00	
6110 Reserve-Plumbing expense	20,520.80		20,520.80	
6111 Reserve-Management fee for reserve project	37,101.70		37,101.70	
6118 Reserve-Outside Wall Replacement	430,382.97		430,382.97	
6130 Reserve-Fire Panel	35,281.44		35,281.44	
6145 Reserve-Garage Repairs	50,601.09		50,601.09	
6155 Patio Doors	1,014.93		1,014.93	
6170 Reserve-Professional Fees	52,368.86		52,368.86	
Total 6100 Reserve Expense	642,243.39		642,243.39	
Total Other Expenses	\$642,243.39	\$0.00	\$642,243.39	0.00%
NET OTHER INCOME	\$ -406,777.26	\$194,745.00	\$ -601,522.26	-208.88 %
NET INCOME	\$ -406,777.26	\$194,745.00	\$ -601,522.26	-208.88 %