

## **MONTHLY FINANCIAL REPORT SUMMARY**

**CCC 34**

**April 2021**

### **Revenue**

100% of condo fees have been invoiced.

A report on AR will be presented at the Monthly meeting May 27, 2021.

### **Operation Expenses.**

Year to date

**5470 Snow Removal Contract** - Unfavorable variance of \$4,703.46 - Additional snow removal and last contract payment in April for \$2,703.84.

**5537 Cleaning Supplies** - Unfavorable variance of \$1,168.85 - Inv 1646309 Snelling \$585.69 for cleaning supplies and new vacuum. Inv 1646894 Snelling \$1,125.48 for repair of carpet cleaner machine.

### **APRIL 2021 NOTES**

**5105 Payroll Expenses** - Wages - Unfavorable variance of \$1,248.87 - Paid out Carolyn's vacation.

**5470 Snow Removal Contract** - Balance of \$2,730.84 - Snow removal for April not budgeted.

**5503 General Repairs and Maintenance** - Unfavorable variance of \$6,015.47 - Inv 31723 996838 Ontario \$7,467.61 Street sign replacement security deposit Manager will have the RF GL. This has been reclassified.

**5845 Miscellaneous** - Unfavorable variance of \$2,897.90 - Craig Russell \$3,147.90 Invoice for Damage on Towing due to Oquest door malfunction.

Overall, we are under expenses for (\$60,561.89) = 87.69 % of the planned Budget.

The balance in the Operation Account as of April 30, 2021 was \$639,839.24.

### **Reserve Account**

Total expenses for February were \$41,455.03. That includes 22,547.34 for Lobby Restoration, \$7,467.61 for Street sign, \$1,412.50 for Doors, and \$10,027.58 for Brook

Note that the reserved Management fee will show next month.

Total Reserve expenses year to date were \$277,348.38.

The balance of the RF Account as of April 30, 2021 was \$1,537,108.16.

# CCC 34 La Brisas - Carleton Condominium Corporatio

## A/P Aging Summary

As of April 30, 2021

|                                      | CURRENT       | 1 - 30             | 31 - 60         | 61 - 90         | 91 AND OVER         | TOTAL              |
|--------------------------------------|---------------|--------------------|-----------------|-----------------|---------------------|--------------------|
| 10424161 Canada Inc                  |               | 3,279.10           |                 |                 |                     | \$3,279.10         |
| 10688371 Canada Ltd.                 |               | 2,730.84           |                 |                 |                     | \$2,730.84         |
| 175005 Canada Inc.                   |               | 1,530.03           |                 |                 | -1,028.87           | \$501.16           |
| 996838 ONTARIO INC                   |               | 7,467.61           |                 |                 |                     | \$7,467.61         |
| ADT Security Services Canada Inc.    |               | 101.26             |                 |                 |                     | \$101.26           |
| Brook Restoration Ltd.               |               | 10,027.58          |                 |                 |                     | \$10,027.58        |
| Capital Integral Property Management |               | 127.69             | 121.19          | 121.19          |                     | \$370.07           |
| CG PLUMBING & HEATING LTD            |               |                    |                 |                 | -49.16              | \$ -49.16          |
| Christine Gravel                     |               | 573.16             |                 |                 |                     | \$573.16           |
| City of Ottawa Water & Sewer         |               | 13,896.60          |                 |                 |                     | \$13,896.60        |
| Davidson Houle Allen LLP             |               | 1,799.53           |                 |                 |                     | \$1,799.53         |
| Day-View Electric Inc.               |               | 154.81             |                 |                 |                     | \$154.81           |
| Dulux                                |               | 212.47             |                 |                 |                     | \$212.47           |
| Dulux Paints                         |               |                    |                 |                 | -227.26             | \$ -227.26         |
| Enbridge                             |               | 12,450.95          |                 |                 |                     | \$12,450.95        |
| Felicia Seguin                       |               | 62.99              |                 |                 |                     | \$62.99            |
| Hydro Ottawa                         |               | 18,905.24          |                 |                 |                     | \$18,905.24        |
| Jaadco Hospitality                   |               | 169.50             |                 |                 |                     | \$169.50           |
| Konica Minolta Business Solutions    |               | 1,047.04           |                 |                 |                     | \$1,047.04         |
| Pinchin Ltd.                         |               | 4,463.50           |                 |                 |                     | \$4,463.50         |
| RONALD C. LISTER CANADA INC.         |               | 994.69             |                 |                 |                     | \$994.69           |
| Snelling Paper & Sanitation Ltd      |               | 615.58             |                 |                 |                     | \$615.58           |
| Stewart + Tsai Architects Inc.       |               | 1,067.85           |                 |                 |                     | \$1,067.85         |
| <b>TOTAL</b>                         | <b>\$0.00</b> | <b>\$81,678.02</b> | <b>\$121.19</b> | <b>\$121.19</b> | <b>\$ -1,305.29</b> | <b>\$80,615.11</b> |

# CCC 34 La Brisas - Carleton Condominium Corporatio

## A/R Aging Summary

As of April 30, 2021

|                                        | CURRENT      | 1 - 30        | 31 - 60   | 61 - 90 | 91 AND OVER    | TOTAL             |
|----------------------------------------|--------------|---------------|-----------|---------|----------------|-------------------|
| (2006), Anissa Fadaz                   |              |               |           |         | 50.85          | \$50.85           |
| (407), Estate of W. Trowsse            |              |               | 45.00     |         |                | \$45.00           |
| (907), Barbara Crowder                 |              |               | 10.00     |         |                | \$10.00           |
| 1013, Francine Bourdeau                |              |               |           |         | 391.00         | \$391.00          |
| 103, Barry & Elizabeth Wagner          |              |               |           | 50.84   |                | \$50.84           |
| 106, Carmen Garcia                     |              |               |           |         | 50.85          | \$50.85           |
| 107, Patrick Gaudreault                |              |               |           |         | 1,960.82       | \$1,960.82        |
| 110, Madeleine Joly                    |              |               | 154.81    |         |                | \$154.81          |
| 1107, Carolin Novak                    |              |               |           |         | 408.97         | \$408.97          |
| 111, Lina Irani                        | 50.85        |               |           |         |                | \$50.85           |
| 1113, Yvette Mongeon                   | 417.00       |               | -3,753.00 |         | -373.00        | \$ -3,709.00      |
| 1114, Donald & Claire Séguin           | 203.40       |               |           |         |                | \$203.40          |
| 112, Justin & Caroline Irani           |              |               | 50.85     |         |                | \$50.85           |
| 1401, Elsa Schmidt                     |              |               |           |         | 576.28         | \$576.28          |
| 1405, Marcelle Sarault                 | 70.00        |               |           |         | -40.00         | \$30.00           |
| 1405 Parking                           |              | -40.00        |           |         | -200.00        | \$ -240.00        |
| <b>Total 1405, Marcelle Sarault</b>    | <b>70.00</b> | <b>-40.00</b> |           |         | <b>-240.00</b> | <b>\$ -210.00</b> |
| 1507, Ray & Noella Boileau             |              |               |           |         | -329.12        | \$ -329.12        |
| 1509, Douglas Taylor                   |              |               | 277.42    |         |                | \$277.42          |
| 1608, Albert Bourjaily                 |              |               |           |         | -50.08         | \$ -50.08         |
| 1702, James & Cindy Brunke             |              | -70.00        | -70.00    | -70.00  | -89.15         | \$ -299.15        |
| 1705 Vivian Khaddaj                    |              |               |           |         | 1,184.00       | \$1,184.00        |
| 1708, E. & L. Lévesque                 |              |               |           |         | 305.89         | \$305.89          |
| 1709, Ralf Klemz & Anne-Marie Colas    |              |               | 50.00     |         |                | \$50.00           |
| 1801-Pierre Gingras & Francine Charron |              |               |           |         | -523.02        | \$ -523.02        |
| 1802 Doris Rondeau                     |              |               |           |         | 539.00         | \$539.00          |
| 1803, Linda Wilson                     | 180.00       |               |           |         |                | \$180.00          |
| 1804, Roohollah & Farideh Ezzat-Yazdi  | 801.74       |               |           |         |                | \$801.74          |
| 1806, Bibiane Nadon                    |              |               |           | 580.26  |                | \$580.26          |
| 1814, Laurent Rifou                    |              | 45.00         |           |         |                | \$45.00           |
| 1904, Louise Aubé                      |              |               |           |         | -795.40        | \$ -795.40        |
| 1905, Dennis Shellard                  | 647.00       |               |           |         | -5,839.88      | \$ -5,192.88      |
| 1910, Michelle Hebert                  | 417.00       | 45.00         |           |         |                | \$462.00          |
| 1912-Mike Briard                       |              |               |           |         | -616.00        | \$ -616.00        |
| 2008 Donald & Alberte Clérout          | 96.02        |               |           |         |                | \$96.02           |
| 2105, Dennis Shellard                  | 647.00       |               |           |         | -5,823.32      | \$ -5,176.32      |
| 2106, Scott & Andrea Taylor            |              |               | 242.95    |         |                | \$242.95          |
| 2108, Luc Chabot                       | 1,361.78     | 624.00        | 624.39    | 624.39  | 43,299.61      | \$46,534.17       |
| 211, Vera & Victor Okintchits          |              |               |           |         | -476.22        | \$ -476.22        |
| 212, Bruce Kettles                     | 3,177.40     |               |           |         |                | \$3,177.40        |
| 303 - Patrick Leduc                    |              |               |           | -35.01  |                | \$ -35.01         |
| 304-Elizabeth Steele                   |              |               |           |         | 606.00         | \$606.00          |
| 406 - Rita Brazeau                     |              |               |           |         | -924.00        | \$ -924.00        |
| 407 Khadij John                        | 558.00       |               |           |         |                | \$558.00          |
| 508, Francis Mandy & Francoise Marier  |              |               |           |         | -603.00        | \$ -603.00        |
| 606-Timorshah Akbari                   |              |               |           |         | 1,123.00       | \$1,123.00        |
| 614, Marcel & Doris Charlebois         |              |               |           | 340.00  |                | \$340.00          |

# CCC 34 La Brisas - Carleton Condominium Corporatio

## A/R Aging Summary

As of April 30, 2021

|                                      | CURRENT           | 1 - 30          | 31 - 60             | 61 - 90           | 91 AND OVER        | TOTAL              |
|--------------------------------------|-------------------|-----------------|---------------------|-------------------|--------------------|--------------------|
| 702, Gerry & Moira Crabtree          | -70.00            |                 | -70.00              |                   |                    | \$ -140.00         |
| 705, Pauline Tessier-Chabot          |                   |                 |                     |                   | -25.00             | \$ -25.00          |
| 708, M. Gorjimahfrojaki & A. Esmaeli |                   |                 |                     |                   | -488.16            | \$ -488.16         |
| 902, Richard Warner                  |                   |                 |                     |                   | 1,046.00           | \$1,046.00         |
| 904, Maureen Wilson                  |                   |                 |                     |                   | 670.00             | \$670.00           |
| 908 Farzad Hatam-Ardestani           | 84.22             |                 |                     |                   |                    | \$84.22            |
| <b>TOTAL</b>                         | <b>\$8,641.41</b> | <b>\$604.00</b> | <b>\$ -2,437.58</b> | <b>\$1,490.48</b> | <b>\$35,016.92</b> | <b>\$43,315.23</b> |

# CCC 34 La Brisas - Carleton Condominium Corporatio

## Balance Sheet As of April 30, 2021

|                                            | TOTAL                 |
|--------------------------------------------|-----------------------|
| <b>Assets</b>                              |                       |
| Current Assets                             |                       |
| Cash and Cash Equivalent                   |                       |
| 1010 Cash Operating                        | 639,589.74            |
| 1020 Reserve Account                       | 1,537,108.16          |
| <b>Total Cash and Cash Equivalent</b>      | <b>\$2,176,697.90</b> |
| Accounts Receivable (A/R)                  |                       |
| 1100 Accounts Receivable                   | 558.00                |
| Accounts Receivable (A/R)                  | 42,757.23             |
| <b>Total Accounts Receivable (A/R)</b>     | <b>\$43,315.23</b>    |
| 1050 Petty Cash                            | 500.00                |
| 1200 Due from Operating                    | 319,767.45            |
| 1300 Prepaid Expenses                      | 97,575.14             |
| <b>Total Current Assets</b>                | <b>\$2,637,855.72</b> |
| <b>Total Assets</b>                        | <b>\$2,637,855.72</b> |
| <b>Liabilities and Equity</b>              |                       |
| Liabilities                                |                       |
| Current Liabilities                        |                       |
| Accounts Payable (A/P)                     |                       |
| 2000 Accounts Payable                      | 84,563.26             |
| Accounts Payable (A/P)                     | -3,948.15             |
| <b>Total Accounts Payable (A/P)</b>        | <b>\$80,615.11</b>    |
| 2005 Accrued Liabilities                   | 39,092.90             |
| 2500 Due to Reserve                        | 319,767.45            |
| 2601 Payroll Liabilities Federal Taxes     | 6,380.21              |
| 2604 Vacation Pay Payable                  | 6,285.81              |
| Payroll Liabilities                        |                       |
| Federal Taxes                              | 4,297.27              |
| Rent                                       | -1,400.00             |
| Vacation Pay                               | 794.94                |
| <b>Total Payroll Liabilities</b>           | <b>3,692.21</b>       |
| <b>Total Current Liabilities</b>           | <b>\$455,833.69</b>   |
| <b>Total Liabilities</b>                   | <b>\$455,833.69</b>   |
| Equity                                     |                       |
| 3000 Opening Balance Equity                | 480,115.96            |
| 3500 Reserve Fund - Opening Balance Equity | 2,118,099.00          |
| Retained Earnings                          | -354,872.04           |
| Profit for the year                        | -61,320.89            |
| <b>Total Equity</b>                        | <b>\$2,182,022.03</b> |
| <b>Total Liabilities and Equity</b>        | <b>\$2,637,855.72</b> |

CCC 34 La Brisas - Carleton Condominium Corporatio

General Ledger  
April 2021

| DATE                | TRANSACTION<br>TYPE      | #          | ADJ | NAME                                             | MEMO/DESCRIPTION              | SPLIT                     | AMOUNT       | BALANCE    |
|---------------------|--------------------------|------------|-----|--------------------------------------------------|-------------------------------|---------------------------|--------------|------------|
| 1010 Cash Operating |                          |            |     |                                                  |                               |                           |              |            |
| Beginning Balance   |                          |            |     |                                                  |                               |                           |              | 615,904.52 |
| 04/01/2021          | Journal Entry            | 581        | No  |                                                  | Laundry Revenue - chq 2581234 | -Split-                   | \$1,698.09   | 617,602.61 |
| 04/01/2021          | Payment                  | 001        | No  | 1213, Lawrence Gladue & Elizabeth Chollet        |                               | Accounts Receivable (A/R) | \$417.00     | 618,019.61 |
| 04/01/2021          | Journal Entry            | 582        | No  |                                                  | Bike Room - chq 152           | -Split-                   | \$25.00      | 618,044.61 |
| 04/01/2021          | Payment                  | 688        | No  | 1804, Roohollah & Farideh Ezzat-Yazdi            |                               | Accounts Receivable (A/R) | \$647.00     | 618,691.61 |
| 04/01/2021          | Payment                  | 309        | No  | 808, Aline Barrette                              |                               | Accounts Receivable (A/R) | \$624.00     | 619,315.61 |
| 04/01/2021          | Bill Payment<br>(Cheque) | PAP        | No  | Capital Integral Property Management             |                               | 2000 Accounts Payable     | \$ -9,679.55 | 609,636.06 |
| 04/01/2021          | Payment                  | PAP        | No  | 1411, Therese Giroux & Allan Job:1411 Locker     |                               | Accounts Receivable (A/R) | \$20.00      | 609,656.06 |
| 04/01/2021          | Payment                  | PAP        | No  | 1714, Friedrich & Luise Schuh:1714 Locker        |                               | Accounts Receivable (A/R) | \$20.00      | 609,676.06 |
| 04/01/2021          | Payment                  | PAP        | No  | 1108 - Amanda Robbins                            |                               | Accounts Receivable (A/R) | \$624.00     | 610,300.06 |
| 04/01/2021          | Payment                  | 583        | No  | 701, Diane Quenneville                           |                               | Accounts Receivable (A/R) | \$558.00     | 610,858.06 |
| 04/01/2021          | Payment                  | 073        | No  | 2105, Dennis Shellard                            |                               | Accounts Receivable (A/R) | \$30.00      | 610,888.06 |
| 04/01/2021          | Payment                  | 016        | No  | 908 Farzad Hatam-Ardestani                       |                               | Accounts Receivable (A/R) | \$603.00     | 611,491.06 |
| 04/01/2021          | Payment                  | 065        | No  | 206, Karin & Eldon Wood:206 Locker               |                               | Accounts Receivable (A/R) | \$50.00      | 611,541.06 |
| 04/01/2021          | Payment                  | PAP        | No  | 305, Louise Léveillé & Frank Rambeau:305 Locker  |                               | Accounts Receivable (A/R) | \$20.00      | 611,561.06 |
| 04/01/2021          | Payment                  | PAP        | No  | 1114, Donald & Claire Séguin:1114 Locker         |                               | Accounts Receivable (A/R) | \$30.00      | 611,591.06 |
| 04/01/2021          | Payment                  | PAP        | No  | 703, Claudette & André Dagenais:703 Locker       |                               | Accounts Receivable (A/R) | \$50.00      | 611,641.06 |
| 04/01/2021          | Payment                  | PAP        | No  | 506, Jean-Guy Lalande:506 Locker                 |                               | Accounts Receivable (A/R) | \$25.00      | 611,666.06 |
| 04/01/2021          | Payment                  | PAP        | No  | 1708, E. & L. Lévesque:1708 Locker               |                               | Accounts Receivable (A/R) | \$30.00      | 611,696.06 |
| 04/01/2021          | Payment                  | 284        | No  | 2111, Carole Brisson-Roy                         |                               | Accounts Receivable (A/R) | \$647.00     | 612,343.06 |
| 04/01/2021          | Payment                  | 583        | No  | 105, Jacques & Diane Quenneville                 |                               | Accounts Receivable (A/R) | \$647.00     | 612,990.06 |
| 04/01/2021          | Payment                  | E-Transfer | No  | 805 - Denis & Faye Turcotte                      |                               | Accounts Receivable (A/R) | \$717.00     | 613,707.06 |
| 04/01/2021          | Payment                  | PAP        | No  | 1505, Liliane Renaud:1505 Locker                 |                               | Accounts Receivable (A/R) | \$30.00      | 613,737.06 |
| 04/01/2021          | Payment                  | PAP        | No  | 1008, Jeanne-D'Arc & Céline Legault:1008 Locker  |                               | Accounts Receivable (A/R) | \$55.00      | 613,792.06 |
| 04/01/2021          | Payment                  | 125        | No  | 209, Lise Lamoureux & Gaston Mayer               |                               | Accounts Receivable (A/R) | \$70.00      | 613,862.06 |
| 04/01/2021          | Payment                  | PAP        | No  | 1109, Jocelyn Newton:1109 Locker                 |                               | Accounts Receivable (A/R) | \$30.00      | 613,892.06 |
| 04/01/2021          | Payment                  | PAP        | No  | 1001, Christine Gravel:1001 Locker               |                               | Accounts Receivable (A/R) | \$50.00      | 613,942.06 |
| 04/01/2021          | Payment                  | PAP        | No  | 1406, Carole & Céline Grenon:1406 Locker         |                               | Accounts Receivable (A/R) | \$30.00      | 613,972.06 |
| 04/01/2021          | Payment                  | 076        | No  | 1013, Francine Bourdeau                          |                               | Accounts Receivable (A/R) | \$417.00     | 614,389.06 |
| 04/01/2021          | Payment                  | PAP        | No  | 1405, Marcelle Sarault:1405 Parking              |                               | Accounts Receivable (A/R) | \$70.00      | 614,459.06 |
| 04/01/2021          | Payment                  | 002        | No  | (710), Salpie Stepanian                          |                               | Accounts Receivable (A/R) | \$417.00     | 614,876.06 |
| 04/01/2021          | Payment                  | 583        | No  | 1513, Jacques, Diane and Miguel Quenneville      |                               | Accounts Receivable (A/R) | \$417.00     | 615,293.06 |
| 04/01/2021          | Payment                  | 041        | No  | 413, Linda Grant                                 |                               | Accounts Receivable (A/R) | \$417.00     | 615,710.06 |
| 04/01/2021          | Payment                  | 293        | No  | 106, Carmen Garcia                               |                               | Accounts Receivable (A/R) | \$236.79     | 615,946.85 |
| 04/01/2021          | Payment                  | 387        | No  | 102, George Nitschky                             |                               | Accounts Receivable (A/R) | \$558.00     | 616,504.85 |
| 04/01/2021          | Payment                  | 034        | No  | 1809, Lise Brunet                                |                               | Accounts Receivable (A/R) | \$345.78     | 616,850.63 |
| 04/01/2021          | Payment                  | PAP        | No  | 1812, Robert & Carmen Mercier:1812 Locker        |                               | Accounts Receivable (A/R) | \$30.00      | 616,880.63 |
| 04/01/2021          | Payment                  | PAP        | No  | 903, Edith Nezan:903 Locker                      |                               | Accounts Receivable (A/R) | \$30.00      | 616,910.63 |
| 04/01/2021          | Payment                  | PAP        | No  | 210, Murray MacCallum:210 Locker                 |                               | Accounts Receivable (A/R) | \$25.00      | 616,935.63 |
| 04/01/2021          | Payment                  | PAP        | No  | 607, Pierre, Andre & Cecile Guibord:607 Locker   |                               | Accounts Receivable (A/R) | \$25.00      | 616,960.63 |
| 04/01/2021          | Payment                  | 004        | No  | 404, Réjeanne Cumming                            |                               | Accounts Receivable (A/R) | \$647.00     | 617,607.63 |
| 04/01/2021          | Payment                  | PAP        | No  | 1405, Marcelle Sarault                           |                               | Accounts Receivable (A/R) | \$647.00     | 618,254.63 |
| 04/01/2021          | Payment                  | 076        | No  | 711, Jules Labelle & Colombe Corbeil             |                               | Accounts Receivable (A/R) | \$647.00     | 618,901.63 |
| 04/01/2021          | Payment                  | PAP        | No  | (407), Estate of W. Trowsse:407 Locker           |                               | 1100 Accounts Receivable  | \$30.00      | 618,931.63 |
| 04/01/2021          | Payment                  | 216        | No  | 1903, Dulce & Lucilayne Lima                     |                               | Accounts Receivable (A/R) | \$558.00     | 619,489.63 |
| 04/01/2021          | Payment                  | PAP        | No  | 714, Lefebvre, Diane & Yvon:714 Locker           |                               | Accounts Receivable (A/R) | \$30.00      | 619,519.63 |
| 04/01/2021          | Payment                  | PAP        | No  | 704, Lois & James Purchase:704 Locker            |                               | Accounts Receivable (A/R) | \$20.00      | 619,539.63 |
| 04/01/2021          | Payment                  | PAP        | No  | 612, Lee & Diane Gagné:612 Locker                |                               | Accounts Receivable (A/R) | \$50.00      | 619,589.63 |
| 04/01/2021          | Payment                  | PAP        | No  | 508, Francis Mandy & Francoise Marier:508 Locker |                               | Accounts Receivable (A/R) | \$40.00      | 619,629.63 |
| 04/01/2021          | Payment                  | PAP        | No  | 312, Dan & Lynne Moeachern:312 Locker            |                               | Accounts Receivable (A/R) | \$25.00      | 619,654.63 |
| 04/01/2021          | Payment                  | 272        | No  | 2103, Joseph Fabien Gaetan Brisson               |                               | Accounts Receivable (A/R) | \$558.00     | 620,212.63 |
| 04/01/2021          | Payment                  | PAP        | No  | 906, Margaret Graham:906 Locker                  |                               | Accounts Receivable (A/R) | \$30.00      | 620,242.63 |
| 04/01/2021          | Payment                  | PAP        | No  | 1702, James & Cindy Brunke                       |                               | Accounts Receivable (A/R) | \$558.00     | 620,800.63 |
| 04/01/2021          | Payment                  | PAP        | No  | 1011, Tony Novak:1011 Locker                     |                               | Accounts Receivable (A/R) | \$20.00      | 620,820.63 |
| 04/01/2021          | Payment                  | PAP        | No  | 1503, William & Mary Rowe:1503 Locker            |                               | Accounts Receivable (A/R) | \$30.00      | 620,850.63 |
| 04/01/2021          | Payment                  | 660        | No  | 103, Barry & Elizabeth Wagner                    |                               | Accounts Receivable (A/R) | \$558.00     | 621,408.63 |
| 04/01/2021          | Payment                  | 039        | No  | 1814, Laurent Rifou                              |                               | Accounts Receivable (A/R) | \$558.00     | 621,966.63 |
| 04/01/2021          | Payment                  | 023        | No  | 1702, James & Cindy Brunke                       |                               | Accounts Receivable (A/R) | \$70.00      | 622,036.63 |
| 04/01/2021          | Payment                  | 284        | No  | 512, Gary & Shirley Lambert:512 Locker           |                               | Accounts Receivable (A/R) | \$50.00      | 622,086.63 |
| 04/01/2021          | Payment                  | PAP        | No  | 705, Pauline Tessier-Chabot:705 Locker           |                               | Accounts Receivable (A/R) | \$70.00      | 622,156.63 |
| 04/01/2021          | Payment                  | 793        | No  | 1901, Suzanne Sarault                            |                               | Accounts Receivable (A/R) | \$558.00     | 622,714.63 |
| 04/02/2021          | Payment                  | E-Transfer | No  | 1108 - Amanda Robbins                            |                               | Accounts Receivable (A/R) | \$70.00      | 622,784.63 |
| 04/02/2021          | Bill Payment<br>(Cheque) | CWP22670   | No  | Enbridge                                         | PAP                           | 2000 Accounts Payable     | \$ -         | 605,479.83 |
| 04/02/2021          | Bill Payment<br>(Cheque) | CWP23044   | No  | Hydro Ottawa                                     | PAP                           | 2000 Accounts Payable     | \$ -         | 588,471.78 |
| 04/06/2021          | Payment                  |            | No  | 2110, Amena & Arman Mirshahi                     | CondoWorks                    | Accounts Receivable (A/R) | \$417.00     | 588,888.78 |
| 04/06/2021          | Payment                  |            | No  | 211, Vera & Victor Okintchits                    | CondoWorks                    | Accounts Receivable (A/R) | \$647.00     | 589,535.78 |
| 04/06/2021          | Payment                  |            | No  | 2109, Mireille Tremblay                          | CondoWorks                    | Accounts Receivable (A/R) | \$558.00     | 590,093.78 |
| 04/06/2021          | Payment                  |            | No  | 2107-Diane& Stacie Marier                        | CondoWorks                    | Accounts Receivable (A/R) | \$558.00     | 590,651.78 |
| 04/06/2021          | Payment                  |            | No  | 2106, Scott & Andrea Taylor                      | CondoWorks                    | Accounts Receivable (A/R) | \$558.00     | 591,209.78 |
| 04/06/2021          | Payment                  |            | No  | 2104, Roger & Lynne Collin                       | CondoWorks                    | Accounts Receivable (A/R) | \$647.00     | 591,856.78 |
| 04/06/2021          | Payment                  |            | No  | 2102 Bharat Chudal & Puma Gurung                 | CondoWorks                    | Accounts Receivable (A/R) | \$558.00     | 592,414.78 |
| 04/06/2021          | Payment                  |            | No  | 2101, Mariette Michon                            | CondoWorks                    | Accounts Receivable (A/R) | \$558.00     | 592,972.78 |
| 04/06/2021          | Payment                  |            | No  | 210, Murray MacCallum                            | CondoWorks                    | Accounts Receivable (A/R) | \$417.00     | 593,389.78 |
| 04/06/2021          | Payment                  |            | No  | 209, Lise Lamoureux & Gaston Mayer               | CondoWorks                    | Accounts Receivable (A/R) | \$558.00     | 593,947.78 |
| 04/06/2021          | Payment                  |            | No  | 208 Michelle Dudley                              | CondoWorks                    | Accounts Receivable (A/R) | \$624.00     | 594,571.78 |
| 04/06/2021          | Payment                  |            | No  | 207, Lucie Watier                                | CondoWorks                    | Accounts Receivable (A/R) | \$558.00     | 595,129.78 |
| 04/06/2021          | Payment                  |            | No  | 206, Karin & Eldon Wood                          | CondoWorks                    | Accounts Receivable (A/R) | \$558.00     | 595,687.78 |
| 04/06/2021          | Payment                  |            | No  | 205, Wayne Job & Therese Giroux                  | CondoWorks                    | Accounts Receivable (A/R) | \$647.00     | 596,334.78 |
| 04/06/2021          | Payment                  |            | No  | 204, Josef & Samira Touma                        | CondoWorks                    | Accounts Receivable (A/R) | \$647.00     | 596,981.78 |
| 04/06/2021          | Payment                  |            | No  | 203-Jacques& Diane Quenneville                   | CondoWorks                    | Accounts Receivable (A/R) | \$558.00     | 597,539.78 |
| 04/06/2021          | Payment                  |            | No  | 202, Raymond & Nadia Moufarrej                   | CondoWorks                    | Accounts Receivable (A/R) | \$558.00     | 598,097.78 |
| 04/06/2021          | Payment                  |            | No  | 2014, Richard Nicholas & Denise Roy              | CondoWorks                    | Accounts Receivable (A/R) | \$558.00     | 598,655.78 |
| 04/06/2021          | Payment                  |            | No  | 2013, Richard Drouin                             | CondoWorks                    | Accounts Receivable (A/R) | \$417.00     | 599,072.78 |
| 04/06/2021          | Payment                  |            | No  | 2012- Gregory& Viola Collins                     | CondoWorks                    | Accounts Receivable (A/R) | \$647.00     | 599,719.78 |
| 04/06/2021          | Payment                  |            | No  | 2011, Hilda Cooper                               | CondoWorks                    | Accounts Receivable (A/R) | \$647.00     | 600,366.78 |
| 04/06/2021          | Payment                  |            | No  | 2010 Lisette DaCosta / Charles Dubé              | CondoWorks                    | Accounts Receivable (A/R) | \$417.00     | 600,783.78 |
| 04/06/2021          | Payment                  |            | No  | 201, Colette Lauzon                              | CondoWorks                    | Accounts Receivable (A/R) | \$558.00     | 601,341.78 |
| 04/06/2021          | Payment                  |            | No  | 2009 Scott Middleton                             | CondoWorks                    | Accounts Receivable (A/R) | \$558.00     | 601,899.78 |
| 04/06/2021          | Payment                  |            | No  | 2008 Donald & Alberte Cléroux                    | CondoWorks                    | Accounts Receivable (A/R) | \$624.00     | 602,523.78 |
| 04/06/2021          | Payment                  |            | No  | 2007, Ivge & Johannes Mueller                    | CondoWorks                    | Accounts Receivable (A/R) | \$558.00     | 603,081.78 |
| 04/06/2021          | Payment                  |            | No  | 2006 - Luc Guiho                                 | CondoWorks                    | Accounts Receivable (A/R) | \$558.00     | 603,639.78 |
| 04/06/2021          | Payment                  |            | No  | 2005, Mona & George Laham                        | CondoWorks                    | Accounts Receivable (A/R) | \$647.00     | 604,286.78 |
| 04/06/2021          | Payment                  | E-Transfer | No  | 205, Wayne Job & Therese Giroux                  |                               | Accounts Receivable (A/R) | \$25.00      | 604,311.78 |
| 04/06/2021          | Payment                  |            | No  | 2004, Celso Bressan                              | CondoWorks                    | Accounts Receivable (A/R) | \$647.00     | 604,958.78 |
| 04/06/2021          | Payment                  |            | No  | 2003, Lisette Da Costa & Charles Dube            | CondoWorks                    | Accounts Receivable (A/R) | \$558.00     | 605,516.78 |
| 04/06/2021          | Payment                  |            | No  | 2002, Daniel & Samira Seaibi                     | CondoWorks                    | Accounts Receivable (A/R) | \$558.00     | 606,074.78 |
| 04/06/2021          | Payment                  |            | No  | 2001, Fadi & Rabih Seaibi                        | CondoWorks                    | Accounts Receivable (A/R) | \$558.00     | 606,632.78 |

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| DATE       | TRANSACTION<br>TYPE | # | ADJ | NAME                                   | MEMO/DESCRIPTION | SPLIT                     | AMOUNT   | BALANCE    |
|------------|---------------------|---|-----|----------------------------------------|------------------|---------------------------|----------|------------|
| 04/06/2021 | Payment             |   | No  | 1914, Thérèse de la Bourdonnaye        | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 607,190.78 |
| 04/06/2021 | Payment             |   | No  | 914, Deepti Bijlani                    | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 607,748.78 |
| 04/06/2021 | Payment             |   | No  | 508, Francis Mandy & Francoise Marier  | CondoWorks       | Accounts Receivable (A/R) | \$624.00 | 608,372.78 |
| 04/06/2021 | Payment             |   | No  | 503, Raymond & Nadia Moufarrej         | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 608,930.78 |
| 04/06/2021 | Payment             |   | No  | 1011, Tony Novak                       | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 609,577.78 |
| 04/06/2021 | Payment             |   | No  | 1010, Daciana Breban                   | CondoWorks       | Accounts Receivable (A/R) | \$417.00 | 609,994.78 |
| 04/06/2021 | Payment             |   | No  | 1009, Roohangiz-Sirus Mina             | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 610,552.78 |
| 04/06/2021 | Payment             |   | No  | 1008, Jeanne-D'Arc & Céline Legault    | CondoWorks       | Accounts Receivable (A/R) | \$624.00 | 611,176.78 |
| 04/06/2021 | Payment             |   | No  | 810, Iman Seifeldin                    | CondoWorks       | Accounts Receivable (A/R) | \$417.00 | 611,593.78 |
| 04/06/2021 | Payment             |   | No  | 705, Pauline Tessier-Chabot            | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 612,240.78 |
| 04/06/2021 | Payment             |   | No  | 401, Wayne Job & Therese Giroux        | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 612,798.78 |
| 04/06/2021 | Payment             |   | No  | 314, Roger Boulерice                   | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 613,356.78 |
| 04/06/2021 | Payment             |   | No  | 1904, Louise Aubé                      | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 614,003.78 |
| 04/06/2021 | Payment             |   | No  | 1705 Vivian Khaddaj                    | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 614,650.78 |
| 04/06/2021 | Payment             |   | No  | 1701, Marie Dupuis                     | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 615,208.78 |
| 04/06/2021 | Payment             |   | No  | 1607 - Kathleen Dobson                 | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 615,766.78 |
| 04/06/2021 | Payment             |   | No  | 912, Kim Carbonetto & Christian Rapold | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 616,413.78 |
| 04/06/2021 | Payment             |   | No  | 910, Lise Moreau                       | CondoWorks       | Accounts Receivable (A/R) | \$417.00 | 616,830.78 |
| 04/06/2021 | Payment             |   | No  | 909, Marie-Hélène Sansfacon            | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 617,388.78 |
| 04/06/2021 | Payment             |   | No  | (907), Barbara Crowder                 | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 617,946.78 |
| 04/06/2021 | Payment             |   | No  | 906, Margaret Graham                   | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 618,504.78 |
| 04/06/2021 | Payment             |   | No  | 1014, Gilbert Lemieux                  | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 619,062.78 |
| 04/06/2021 | Payment             |   | No  | 409, Vera Langlois                     | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 619,620.78 |
| 04/06/2021 | Payment             |   | No  | 507 Peter Benton                       | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 620,178.78 |
| 04/06/2021 | Payment             |   | No  | 1210, Remi St. Amour                   | CondoWorks       | Accounts Receivable (A/R) | \$417.00 | 620,595.78 |
| 04/06/2021 | Payment             |   | No  | 104, Robert & Carmen Mercier           | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 621,153.78 |
| 04/06/2021 | Payment             |   | No  | 511 - David Tlapanco Rios              | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 621,800.78 |
| 04/06/2021 | Payment             |   | No  | 510, Yamara & Salustia Moya            | CondoWorks       | Accounts Receivable (A/R) | \$417.00 | 622,217.78 |
| 04/06/2021 | Payment             |   | No  | 509 Johanne Brunet                     | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 622,775.78 |
| 04/06/2021 | Payment             |   | No  | 506, Jean-Guy Lalande                  | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 623,333.78 |
| 04/06/2021 | Payment             |   | No  | 505, Raymond & Eleanor Lecavalier      | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 623,980.78 |
| 04/06/2021 | Payment             |   | No  | 504, Raymond & Nadia Moufarrej         | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 624,627.78 |
| 04/06/2021 | Payment             |   | No  | 905, Colleen Coutirier                 | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 625,274.78 |
| 04/06/2021 | Payment             |   | No  | 1505, Liliane Renaud                   | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 625,921.78 |
| 04/06/2021 | Payment             |   | No  | 1504, Claudette Aubin                  | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 626,568.78 |
| 04/06/2021 | Payment             |   | No  | 1410, Angelo Di Francesco              | CondoWorks       | Accounts Receivable (A/R) | \$417.00 | 626,985.78 |
| 04/06/2021 | Payment             |   | No  | 1211, Gilles Courchaine                | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 627,632.78 |
| 04/06/2021 | Payment             |   | No  | 1401, Elsa Schmidt                     | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 628,190.78 |
| 04/06/2021 | Payment             |   | No  | 1214, Lisette Da Costa & Charles Dube  | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 628,748.78 |
| 04/06/2021 | Payment             |   | No  | 904, Maureen Wilson                    | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 629,395.78 |
| 04/06/2021 | Payment             |   | No  | 903, Edith Nezan                       | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 629,953.78 |
| 04/06/2021 | Payment             |   | No  | 902, Richard Warner                    | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 630,511.78 |
| 04/06/2021 | Payment             |   | No  | 901, Xin Jiang                         | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 631,069.78 |
| 04/06/2021 | Payment             |   | No  | 814, Lucie Renaud                      | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 631,627.78 |
| 04/06/2021 | Payment             |   | No  | 813, Robert Alain & Veronick Couture   | CondoWorks       | Accounts Receivable (A/R) | \$417.00 | 632,044.78 |
| 04/06/2021 | Payment             |   | No  | 812, Frances Dixon                     | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 632,691.78 |
| 04/06/2021 | Payment             |   | No  | 811, Edward Smith                      | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 633,338.78 |
| 04/06/2021 | Payment             |   | No  | 809, - Look Property Mgmt Inc.         | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 633,896.78 |
| 04/06/2021 | Payment             |   | No  | 807, Chartrand, Ronald                 | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 634,454.78 |
| 04/06/2021 | Payment             |   | No  | 806, Carmen Roy                        | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 635,012.78 |
| 04/06/2021 | Payment             |   | No  | 804, Madeleine Despault                | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 635,659.78 |
| 04/06/2021 | Payment             |   | No  | 803, Sandra Gagnon                     | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 636,217.78 |
| 04/06/2021 | Payment             |   | No  | 802, Michel & Maryke Lariviere         | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 636,775.78 |
| 04/06/2021 | Payment             |   | No  | 801, Lavergne, M & Tremblay, L         | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 637,333.78 |
| 04/06/2021 | Payment             |   | No  | 714, Lefebvre, Diane & Yvon            | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 637,891.78 |
| 04/06/2021 | Payment             |   | No  | 713, Richard Mcfetridge                | CondoWorks       | Accounts Receivable (A/R) | \$417.00 | 638,308.78 |
| 04/06/2021 | Payment             |   | No  | 712, Aline Demers                      | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 638,955.78 |
| 04/06/2021 | Payment             |   | No  | 709, Maha El-Kalaani                   | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 639,513.78 |
| 04/06/2021 | Payment             |   | No  | 708, M. Gorjimahfrojaki & A. Esmaeli   | CondoWorks       | Accounts Receivable (A/R) | \$624.00 | 640,137.78 |
| 04/06/2021 | Payment             |   | No  | 707, Jacques Kabangu                   | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 640,695.78 |
| 04/06/2021 | Payment             |   | No  | 706, Sharon Armstrong                  | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 641,253.78 |
| 04/06/2021 | Payment             |   | No  | 704, Lois & James Purchase             | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 641,900.78 |
| 04/06/2021 | Payment             |   | No  | 703, Claudette & André Dagenais        | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 642,458.78 |
| 04/06/2021 | Payment             |   | No  | 702, Gerry & Moira Crabtree            | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 643,016.78 |
| 04/06/2021 | Payment             |   | No  | 614, Marcel & Doris Charlebois         | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 643,574.78 |
| 04/06/2021 | Payment             |   | No  | 613 Charlotte Murret-Labarthe          | CondoWorks       | Accounts Receivable (A/R) | \$417.00 | 643,991.78 |
| 04/06/2021 | Payment             |   | No  | 408, Mae Smith                         | CondoWorks       | Accounts Receivable (A/R) | \$624.00 | 644,615.78 |
| 04/06/2021 | Payment             |   | No  | 406 - Rita Brazeau                     | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 645,173.78 |
| 04/06/2021 | Payment             |   | No  | 405, Isobel & Martha Smith             | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 645,820.78 |
| 04/06/2021 | Payment             |   | No  | 403, Andre Daoust & Debbie McCauley    | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 646,378.78 |
| 04/06/2021 | Payment             |   | No  | 402, Linda & Samer Abboud              | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 646,936.78 |
| 04/06/2021 | Payment             |   | No  | 313, Stephane Viau                     | CondoWorks       | Accounts Receivable (A/R) | \$417.00 | 647,353.78 |
| 04/06/2021 | Payment             |   | No  | 312, Dan & Lynne Meeachern             | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 648,000.78 |
| 04/06/2021 | Payment             |   | No  | 311, Samira Elmasri                    | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 648,647.78 |
| 04/06/2021 | Payment             |   | No  | 310, Roger Damphousse                  | CondoWorks       | Accounts Receivable (A/R) | \$417.00 | 649,064.78 |
| 04/06/2021 | Payment             |   | No  | 309, William & Marion Savolainen       | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 649,622.78 |
| 04/06/2021 | Payment             |   | No  | 308, Peter Irani                       | CondoWorks       | Accounts Receivable (A/R) | \$624.00 | 650,246.78 |
| 04/06/2021 | Payment             |   | No  | 307, Judith Beaudin                    | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 650,804.78 |
| 04/06/2021 | Payment             |   | No  | 306, Carol Voisine                     | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 651,362.78 |
| 04/06/2021 | Payment             |   | No  | 305, Louise Léveillé & Frank Rambeau   | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 652,009.78 |
| 04/06/2021 | Payment             |   | No  | 304-Elizabeth Steele                   | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 652,656.78 |
| 04/06/2021 | Payment             |   | No  | 303 - Patrick Leduc                    | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 653,214.78 |
| 04/06/2021 | Payment             |   | No  | 302, Pierre & Andrée Portugaise        | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 653,772.78 |
| 04/06/2021 | Payment             |   | No  | 301, Jean-Baptiste Dupré               | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 654,330.78 |
| 04/06/2021 | Payment             |   | No  | 214 Olufemi Ademuyi                    | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 654,888.78 |
| 04/06/2021 | Payment             |   | No  | 213, Maria da Costa                    | CondoWorks       | Accounts Receivable (A/R) | \$417.00 | 655,305.78 |
| 04/06/2021 | Payment             |   | No  | 212, Bruce Kettles                     | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 655,952.78 |
| 04/06/2021 | Payment             |   | No  | 2114, Suzanne Giroux & Jean Demers     | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 656,510.78 |
| 04/06/2021 | Payment             |   | No  | 2113, Olga & Peter Byrne               | CondoWorks       | Accounts Receivable (A/R) | \$417.00 | 656,927.78 |
| 04/06/2021 | Payment             |   | No  | 2112 - Godefroy Tsane & Yverine Dong   | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 657,574.78 |
| 04/06/2021 | Payment             |   | No  | 1001, Christine Gravel                 | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 658,132.78 |
| 04/06/2021 | Payment             |   | No  | 913, Guylaine St-Amour                 | CondoWorks       | Accounts Receivable (A/R) | \$417.00 | 658,549.78 |
| 04/06/2021 | Payment             |   | No  | 911, Monique Parent                    | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 659,196.78 |
| 04/06/2021 | Payment             |   | No  | 1913, Alvaro & Fernando Da Costa       | CondoWorks       | Accounts Receivable (A/R) | \$417.00 | 659,613.78 |
| 04/06/2021 | Payment             |   | No  | 1912-Mike Briard                       | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 660,260.78 |
| 04/06/2021 | Payment             |   | No  | 1911, Serge Jabouin                    | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 660,907.78 |
| 04/06/2021 | Payment             |   | No  | 1910, Michelle Hebert                  | CondoWorks       | Accounts Receivable (A/R) | \$417.00 | 661,324.78 |
| 04/06/2021 | Payment             |   | No  | 1909, Denis & Hélène Lavergne          | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 661,882.78 |
| 04/06/2021 | Payment             |   | No  | 1908,Annie Desmarais                   | CondoWorks       | Accounts Receivable (A/R) | \$624.00 | 662,506.78 |
| 04/06/2021 | Payment             |   | No  | 1907, Eileen Starkey Keess             | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 663,064.78 |
| 04/06/2021 | Payment             |   | No  | 1906, Czigler, Géza Jim                | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 663,622.78 |
| 04/06/2021 | Payment             |   | No  | 1902, M & L Goulet                     | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 664,180.78 |
| 04/06/2021 | Payment             |   | No  | 1814, Laurent Rifou                    | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 664,738.78 |
| 04/06/2021 | Payment             |   | No  | 1813, Ronald Blais & Rolande Lambert   | CondoWorks       | Accounts Receivable (A/R) | \$417.00 | 665,155.78 |
| 04/06/2021 | Payment             |   | No  | 1812, Robert & Carmen Mercier          | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 665,802.78 |

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| DATE       | TRANSACTION<br>TYPE | # | ADJ | NAME                                                       | MEMO/DESCRIPTION | SPLIT                     | AMOUNT   | BALANCE    |
|------------|---------------------|---|-----|------------------------------------------------------------|------------------|---------------------------|----------|------------|
| 04/06/2021 | Payment             |   | No  | 1811, Hermone Mongeon                                      | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 666,449.78 |
| 04/06/2021 | Payment             |   | No  | 1810, Joel Lemay                                           | CondoWorks       | Accounts Receivable (A/R) | \$417.00 | 666,866.78 |
| 04/06/2021 | Payment             |   | No  | 1809, Lise Brunet                                          | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 667,424.78 |
| 04/06/2021 | Payment             |   | No  | 1808, Christine Chemineau                                  | CondoWorks       | Accounts Receivable (A/R) | \$624.00 | 668,048.78 |
| 04/06/2021 | Payment             |   | No  | 1807, Francine Paquette-Landry                             | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 668,606.78 |
| 04/06/2021 | Payment             |   | No  | 1806, Bibiane Nadon                                        | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 669,164.78 |
| 04/06/2021 | Payment             |   | No  | 1805, Marcelle Guité                                       | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 669,811.78 |
| 04/06/2021 | Payment             |   | No  | 1803, Linda Wilson                                         | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 670,369.78 |
| 04/06/2021 | Payment             |   | No  | 1802 Doris Rondeau                                         | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 670,927.78 |
| 04/06/2021 | Payment             |   | No  | 1801-Pierre Gingras & Francine Charron                     | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 671,485.78 |
| 04/06/2021 | Payment             |   | No  | 1714, Friedrich & Luise Schuh                              | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 672,043.78 |
| 04/06/2021 | Payment             |   | No  | 1713, Adam Michalski                                       | CondoWorks       | Accounts Receivable (A/R) | \$417.00 | 672,460.78 |
| 04/06/2021 | Payment             |   | No  | 1712, Jean Paul Paquette                                   | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 673,107.78 |
| 04/06/2021 | Payment             |   | No  | 1711, Jocelyne Chabot                                      | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 673,754.78 |
| 04/06/2021 | Payment             |   | No  | 1710-Arash Akbari Tabrizi                                  | CondoWorks       | Accounts Receivable (A/R) | \$417.00 | 674,171.78 |
| 04/06/2021 | Payment             |   | No  | 1709, Ralf Klemz & Anne-Marie Colas                        | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 674,729.78 |
| 04/06/2021 | Payment             |   | No  | 1708, E. & L. Lévesque                                     | CondoWorks       | Accounts Receivable (A/R) | \$624.00 | 675,353.78 |
| 04/06/2021 | Payment             |   | No  | 1707, J. Poulos                                            | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 675,911.78 |
| 04/06/2021 | Payment             |   | No  | 1706-Njomou&Henang                                         | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 676,469.78 |
| 04/06/2021 | Payment             |   | No  | 1704, Peter Irani                                          | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 677,116.78 |
| 04/06/2021 | Payment             |   | No  | 1703, Tania & Mona Assaly                                  | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 677,674.78 |
| 04/06/2021 | Payment             |   | No  | 1614, Lorraine Julien                                      | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 678,232.78 |
| 04/06/2021 | Payment             |   | No  | 1613, Lisa Dyck                                            | CondoWorks       | Accounts Receivable (A/R) | \$417.00 | 678,649.78 |
| 04/06/2021 | Payment             |   | No  | 1612, Dennis Boucher                                       | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 679,296.78 |
| 04/06/2021 | Payment             |   | No  | 1611, Yamara Moya & Salustiano Garcia                      | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 679,943.78 |
| 04/06/2021 | Payment             |   | No  | 1610, Robert & Margaret Champoux                           | CondoWorks       | Accounts Receivable (A/R) | \$417.00 | 680,360.78 |
| 04/06/2021 | Payment             |   | No  | 1609- Kevin Looker                                         | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 680,918.78 |
| 04/06/2021 | Payment             |   | No  | 1608, Albert Bour'jaily                                    | CondoWorks       | Accounts Receivable (A/R) | \$624.00 | 681,542.78 |
| 04/06/2021 | Payment             |   | No  | 1606, Luis Lim c/o Look Property Management<br>(Carly Rae) | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 682,100.78 |
| 04/06/2021 | Payment             |   | No  | 1605, Jean Baptiste Alie                                   | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 682,747.78 |
| 04/06/2021 | Payment             |   | No  | 606-Timorshah Akbari                                       | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 683,305.78 |
| 04/06/2021 | Payment             |   | No  | 605, Alberte Paquette                                      | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 683,952.78 |
| 04/06/2021 | Payment             |   | No  | 1604, Stéphane Lafrance                                    | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 684,599.78 |
| 04/06/2021 | Payment             |   | No  | 1603, Alexander & Elsa Gelvan                              | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 685,157.78 |
| 04/06/2021 | Payment             |   | No  | 1602, Douglas Bélanger                                     | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 685,715.78 |
| 04/06/2021 | Payment             |   | No  | 1601, Luis Lim c/o Look Property Mgmnt (Carly<br>Rae)      | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 686,273.78 |
| 04/06/2021 | Payment             |   | No  | 1514, Geza & Marika Sesztak                                | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 686,831.78 |
| 04/06/2021 | Payment             |   | No  | 1512, Victor & Mariette Bernard                            | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 687,478.78 |
| 04/06/2021 | Payment             |   | No  | 1511, Francine Houle                                       | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 688,125.78 |
| 04/06/2021 | Payment             |   | No  | 1510, Therese Giroux                                       | CondoWorks       | Accounts Receivable (A/R) | \$417.00 | 688,542.78 |
| 04/06/2021 | Payment             |   | No  | 1509, Douglas Taylor                                       | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 689,100.78 |
| 04/06/2021 | Payment             |   | No  | 1508, Ina Rodger                                           | CondoWorks       | Accounts Receivable (A/R) | \$624.00 | 689,724.78 |
| 04/06/2021 | Payment             |   | No  | 1507, Ray & Noella Boileau                                 | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 690,282.78 |
| 04/06/2021 | Payment             |   | No  | 1506, Charbel Moufarrej                                    | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 690,840.78 |
| 04/06/2021 | Payment             |   | No  | 604, Lionel Goyette                                        | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 691,487.78 |
| 04/06/2021 | Payment             |   | No  | 603-Helen Teager                                           | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 692,045.78 |
| 04/06/2021 | Payment             |   | No  | 602, Marie Paule Lacelle                                   | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 692,603.78 |
| 04/06/2021 | Payment             |   | No  | 601, Anita L. Gallant                                      | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 693,161.78 |
| 04/06/2021 | Payment             |   | No  | 514, Dilawri, S. C/O Kaysush Investments Ltd.              | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 693,719.78 |
| 04/06/2021 | Payment             |   | No  | 612, Lee & Diane Gagné                                     | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 694,366.78 |
| 04/06/2021 | Payment             |   | No  | 611, Liang Grace Zhou                                      | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 695,013.78 |
| 04/06/2021 | Payment             |   | No  | 610, Lucille Gagné                                         | CondoWorks       | Accounts Receivable (A/R) | \$417.00 | 695,430.78 |
| 04/06/2021 | Payment             |   | No  | 609, Patricia Hickson                                      | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 695,988.78 |
| 04/06/2021 | Payment             |   | No  | 608, Tracy & Jean-Marc Brisson                             | CondoWorks       | Accounts Receivable (A/R) | \$624.00 | 696,612.78 |
| 04/06/2021 | Payment             |   | No  | 607, Pierre, Andre & Cecile Guibord                        | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 697,170.78 |
| 04/06/2021 | Payment             |   | No  | 513, Loes Hormeyer                                         | CondoWorks       | Accounts Receivable (A/R) | \$417.00 | 697,587.78 |
| 04/06/2021 | Payment             |   | No  | 512, Gary & Shirley Lambert                                | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 698,234.78 |
| 04/06/2021 | Payment             |   | No  | 502, Imre & Vera Reiner                                    | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 698,792.78 |
| 04/06/2021 | Payment             |   | No  | 501, 11125823 Canada Inc c/o C/O Ibrahim<br>Hajjar         | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 699,350.78 |
| 04/06/2021 | Payment             |   | No  | 414, Marjorie Barclay                                      | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 699,908.78 |
| 04/06/2021 | Payment             |   | No  | 412, Stefan & Marjorie Petrescu                            | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 700,555.78 |
| 04/06/2021 | Payment             |   | No  | 411, Serge Jabouin                                         | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 701,202.78 |
| 04/06/2021 | Payment             |   | No  | 410, Ossa Aracelly                                         | CondoWorks       | Accounts Receivable (A/R) | \$417.00 | 701,619.78 |
| 04/06/2021 | Payment             |   | No  | 1503, William & Mary Rowe                                  | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 702,177.78 |
| 04/06/2021 | Payment             |   | No  | 1502, Ginette Bélanger                                     | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 702,735.78 |
| 04/06/2021 | Payment             |   | No  | 1501-Jean-Yves Bouchard                                    | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 703,293.78 |
| 04/06/2021 | Payment             |   | No  | 1414, Maureen Morin                                        | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 703,851.78 |
| 04/06/2021 | Payment             |   | No  | 1413, Debasish (Raja) Datta                                | CondoWorks       | Accounts Receivable (A/R) | \$417.00 | 704,268.78 |
| 04/06/2021 | Payment             |   | No  | 1412, Lucille Burke                                        | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 704,915.78 |
| 04/06/2021 | Payment             |   | No  | 1411, Therese Giroux & Allan Job                           | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 705,562.78 |
| 04/06/2021 | Payment             |   | No  | 1409, Melanie Watton                                       | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 706,120.78 |
| 04/06/2021 | Payment             |   | No  | 1408, Alain Robert & Daniel et Helene Robert               | CondoWorks       | Accounts Receivable (A/R) | \$624.00 | 706,744.78 |
| 04/06/2021 | Payment             |   | No  | 1407, Constantin & Smaranda Petrescu                       | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 707,302.78 |
| 04/06/2021 | Payment             |   | No  | 1406, Carole & Céline Grenon                               | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 707,860.78 |
| 04/06/2021 | Payment             |   | No  | 1404, Marc Levesque & Julie Charelbois                     | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 708,507.78 |
| 04/06/2021 | Payment             |   | No  | 1403, John Khadij                                          | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 709,065.78 |
| 04/06/2021 | Payment             |   | No  | 1402, Norma Ewing                                          | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 709,623.78 |
| 04/06/2021 | Payment             |   | No  | 1212, Desjardins, Berthe                                   | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 710,270.78 |
| 04/06/2021 | Payment             |   | No  | 1209, Ellen Brennan                                        | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 710,828.78 |
| 04/06/2021 | Payment             |   | No  | 1208, Taylor, Deborah & Little, Ellen                      | CondoWorks       | Accounts Receivable (A/R) | \$624.00 | 711,452.78 |
| 04/06/2021 | Payment             |   | No  | 1207, Réjeanne Lagueux                                     | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 712,010.78 |
| 04/06/2021 | Payment             |   | No  | 1206, Huguette Hoffman                                     | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 712,568.78 |
| 04/06/2021 | Payment             |   | No  | 1205, Rabih Seaibi                                         | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 713,215.78 |
| 04/06/2021 | Payment             |   | No  | 1204- Terrence Hall                                        | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 713,862.78 |
| 04/06/2021 | Payment             |   | No  | 1203, Joseph & Charlene Azzi                               | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 714,420.78 |
| 04/06/2021 | Payment             |   | No  | 1202, Harry Byron & Elizabeth Clark                        | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 714,978.78 |
| 04/06/2021 | Payment             |   | No  | 1201, Corinne Theriault                                    | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 715,536.78 |
| 04/06/2021 | Payment             |   | No  | 112, Justin & Caroline Irani                               | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 716,094.78 |
| 04/06/2021 | Payment             |   | No  | 1114, Donald & Claire Séguin                               | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 716,652.78 |
| 04/06/2021 | Payment             |   | No  | 1112 - Lina Irani & Denis Belair                           | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 717,299.78 |
| 04/06/2021 | Payment             |   | No  | 1111, Monique & René Giroux                                | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 717,946.78 |
| 04/06/2021 | Payment             |   | No  | 1110-Elaine Dube                                           | CondoWorks       | Accounts Receivable (A/R) | \$417.00 | 718,363.78 |
| 04/06/2021 | Payment             |   | No  | 111, Lina Irani                                            | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 719,010.78 |
| 04/06/2021 | Payment             |   | No  | 1109, Jocelyn Newton                                       | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 719,568.78 |
| 04/06/2021 | Payment             |   | No  | 1107, Carolin Novak                                        | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 720,126.78 |
| 04/06/2021 | Payment             |   | No  | 1106 - Maxime Bedard                                       | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 720,684.78 |
| 04/06/2021 | Payment             |   | No  | 1105, Charles & Ginette Burroughs                          | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 721,331.78 |
| 04/06/2021 | Payment             |   | No  | 1104, Rolande Trottier                                     | CondoWorks       | Accounts Receivable (A/R) | \$647.00 | 721,978.78 |
| 04/06/2021 | Payment             |   | No  | 1103 - Elie Darouze                                        | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 722,536.78 |
| 04/06/2021 | Payment             |   | No  | 1102,Edward Taylor                                         | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 723,094.78 |
| 04/06/2021 | Payment             |   | No  | 1101, Leanna Storto                                        | CondoWorks       | Accounts Receivable (A/R) | \$558.00 | 723,652.78 |
| 04/06/2021 | Payment             |   | No  | 110, Madeleine Joly                                        | CondoWorks       | Accounts Receivable (A/R) | \$417.00 | 724,069.78 |

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| DATE                           | TRANSACTION<br>TYPE      | #          | ADJ | NAME                                   | MEMO/DESCRIPTION                                      | SPLIT                             | AMOUNT        | BALANCE      |
|--------------------------------|--------------------------|------------|-----|----------------------------------------|-------------------------------------------------------|-----------------------------------|---------------|--------------|
| 04/06/2021                     | Payment                  |            | No  | 107, Patrick Gaudreault                | CondoWorks                                            | Accounts Receivable (A/R)         | \$558.00      | 724,627.78   |
| 04/06/2021                     | Payment                  |            | No  | 106, Carmen Garcia                     | CondoWorks                                            | Accounts Receivable (A/R)         | \$558.00      | 725,185.78   |
| 04/06/2021                     | Payment                  |            | No  | 1012, Pierre Lebel                     | CondoWorks                                            | Accounts Receivable (A/R)         | \$647.00      | 725,832.78   |
| 04/06/2021                     | Payment                  |            | No  | 1007, Yves Mercille                    | CondoWorks                                            | Accounts Receivable (A/R)         | \$558.00      | 726,390.78   |
| 04/06/2021                     | Payment                  |            | No  | 1006, Vincent Chiu                     | CondoWorks                                            | Accounts Receivable (A/R)         | \$558.00      | 726,948.78   |
| 04/06/2021                     | Payment                  |            | No  | 1005-Christine & Chris Carkner         | CondoWorks                                            | Accounts Receivable (A/R)         | \$647.00      | 727,595.78   |
| 04/06/2021                     | Payment                  |            | No  | 1004, Lise Clément                     | CondoWorks                                            | Accounts Receivable (A/R)         | \$647.00      | 728,242.78   |
| 04/06/2021                     | Payment                  |            | No  | 1003, Danielle & Gordon Chester        | CondoWorks                                            | Accounts Receivable (A/R)         | \$558.00      | 728,800.78   |
| 04/06/2021                     | Payment                  |            | No  | 1002 - Edith Clark                     | CondoWorks                                            | Accounts Receivable (A/R)         | \$558.00      | 729,358.78   |
| 04/07/2021                     | Journal Entry            | 583        | No  |                                        | To cancel C Mercier Cheque #5371                      | -Split-                           | \$275.80      | 729,634.58   |
| 04/08/2021                     | Journal Entry            | 585        | No  |                                        | 407L NSF 2021-04-08                                   | -Split-                           | \$ -30.00     | 729,604.58   |
| 04/09/2021                     | Bill Payment<br>(Cheque) | 5375       | No  | Ottawa Poolworks                       | Issued 2021-04-09 20:01:33.039                        | 2000 Accounts Payable             | \$ -82.65     | 729,521.93   |
| 04/09/2021                     | Bill Payment<br>(Cheque) | 5378       | No  | Jaadco Hospitality                     | Issued 2021-04-09 20:01:34.519                        | 2000 Accounts Payable             | \$ -169.50    | 729,352.43   |
| 04/09/2021                     | Bill Payment<br>(Cheque) | 5381       | No  | Dulux                                  | Issued 2021-04-09 20:01:35.949                        | 2000 Accounts Payable             | \$ -169.50    | 729,182.93   |
| 04/09/2021                     | Bill Payment<br>(Cheque) | 5380       | No  | Mircom Technologies Limited            | Issued 2021-04-09 20:01:35.439                        | 2000 Accounts Payable             | \$ -678.00    | 728,504.93   |
| 04/09/2021                     | Bill Payment<br>(Cheque) | 5373       | No  | 10424161 Canada Inc                    | Issued 2021-04-09 20:01:32.124                        | 2000 Accounts Payable             | \$ -50.85     | 728,454.08   |
| 04/09/2021                     | Bill Payment<br>(Cheque) | 5382       | No  | Craig Russell                          | Issued 2021-04-09 20:01:36.434                        | 2000 Accounts Payable             | \$ -3,147.90  | 725,306.18   |
| 04/09/2021                     | Bill Payment<br>(Cheque) | 5374       | No  | ADT Security Services Canada Inc.      | Issued 2021-04-09 20:01:32.583                        | 2000 Accounts Payable             | \$ -101.26    | 725,204.92   |
| 04/09/2021                     | Bill Payment<br>(Cheque) | 5372       | No  | Day-View Electric Inc.                 | Issued 2021-04-09 20:01:31.654                        | 2000 Accounts Payable             | \$ -331.09    | 724,873.83   |
| 04/09/2021                     | Bill Payment<br>(Cheque) | 5377       | No  | CG PLUMBING & HEATING LTD              | Issued 2021-04-09 20:01:33.961                        | 2000 Accounts Payable             | \$ -327.67    | 724,546.16   |
| 04/09/2021                     | Bill Payment<br>(Cheque) | 5379       | No  | Able Real Estate Appraisers            | Issued 2021-04-09 20:01:34.965                        | 2000 Accounts Payable             | \$ -565.00    | 723,981.16   |
| 04/09/2021                     | Bill Payment<br>(Cheque) | 5376       | No  | Carmichael Engineering Ltd.            | Issued 2021-04-09 20:01:33.504                        | 2000 Accounts Payable             | \$ -2,615.25  | 721,365.91   |
| 04/14/2021                     | Bill Payment<br>(Cheque) | CWP23540   | No  | City of Ottawa Water & Sewer           | PAP                                                   | 2000 Accounts Payable             | \$ -13,214.47 | 708,151.44   |
| 04/15/2021                     | Journal Entry            | 591        | No  |                                        | To cancel C Mercier cheque 5346                       | -Split-                           | \$119.00      | 708,270.44   |
| 04/15/2021                     | Bill Payment<br>(Cheque) | CWP23649   | No  | Rogers                                 | PAP                                                   | 2000 Accounts Payable             | \$ -241.23    | 708,029.21   |
| 04/15/2021                     | Bill Payment<br>(Cheque) | PAP        | No  | Carolyn Mercier                        |                                                       | 2000 Accounts Payable             | \$ -119.00    | 707,910.21   |
| 04/15/2021                     | Bill Payment<br>(Cheque) | CWE8229    | No  | Ottawa Poolworks                       | Issued 2021-04-15 16:13:21.532                        | 2000 Accounts Payable             | \$ -318.28    | 707,591.93   |
| 04/15/2021                     | Paycheque                |            | No  | *Jean Demers                           | Pay Period: 04/01/2021-04/15/2021                     | -Split-                           | \$ -818.85    | 706,773.08   |
| 04/15/2021                     | Paycheque                |            | No  | Alain Bruigiroux                       | Pay Period: 04/01/2021-04/15/2021                     | -Split-                           | \$ -1,959.11  | 704,813.97   |
| 04/15/2021                     | Paycheque                |            | No  | *Carolyn 1. Mercier                    | Pay Period: 04/01/2021-04/15/2021                     | -Split-                           | \$ -1,420.90  | 703,393.07   |
| 04/15/2021                     | Tax Payment              |            | No  | Receiver General                       | Tax Payment for Period: 01/03/2021-31/03/2021 PAP     | Payroll Liabilities:Federal Taxes | \$ -4,888.88  | 698,504.19   |
| 04/15/2021                     | Paycheque                |            | No  | Dylan 1. Pinkos                        | Pay Period: 04/01/2021-04/15/2021                     | -Split-                           | \$ -1,288.03  | 697,216.16   |
| 04/15/2021                     | Paycheque                |            | No  | Bernard Vien                           | Pay Period: 04/01/2021-04/15/2021                     | -Split-                           | \$ -1,100.91  | 696,115.25   |
| 04/15/2021                     | Journal Entry            | 590        | No  |                                        | Contribution to Reserve                               | -Split-                           | \$ -42,916.91 | 653,198.34   |
| 04/19/2021                     | Bill Payment<br>(Cheque) | PAP        | No  | Bell                                   | 6137463336493                                         | Accounts Payable (A/P)            | \$ -333.96    | 652,864.38   |
| 04/19/2021                     | Bill Payment<br>(Cheque) | PAP        | No  | Carolyn Mercier                        |                                                       | Accounts Payable (A/P)            | \$ -388.79    | 652,475.59   |
| 04/19/2021                     | Bill Payment<br>(Cheque) | PAP        | No  | Rogers                                 |                                                       | Accounts Payable (A/P)            | \$ -141.24    | 652,334.35   |
| 04/21/2021                     | Bill Payment<br>(Cheque) | CWP24062   | No  | Waste Connections of Canada Inc.       | PAP                                                   | 2000 Accounts Payable             | \$ -1,107.57  | 651,226.78   |
| 04/22/2021                     | Bill Payment<br>(Cheque) | PAP        | No  | WSIB                                   |                                                       | Accounts Payable (A/P)            | \$ -455.60    | 650,771.18   |
| 04/22/2021                     | Bill Payment<br>(Cheque) | 5384       | No  | 996838 ONTARIO INC                     | Issued 2021-04-22 20:01:28.301                        | 2000 Accounts Payable             | \$ -273.46    | 650,497.72   |
| 04/22/2021                     | Bill Payment<br>(Cheque) | 5383       | No  | Salpie Stepanian                       | Issued 2021-04-22 20:01:27.857                        | 2000 Accounts Payable             | \$ -100.00    | 650,397.72   |
| 04/27/2021                     | Bill Payment<br>(Cheque) | CWE8499    | No  | RONALD C. LISTER CANADA INC.           | Issued 2021-04-27 22:47:17.563                        | 2000 Accounts Payable             | \$ -248.04    | 650,149.68   |
| 04/27/2021                     | Bill Payment<br>(Cheque) | CWE8502    | No  | Carmichael Engineering Ltd.            | Issued 2021-04-27 22:47:17.563                        | 2000 Accounts Payable             | \$ -1,090.48  | 649,059.20   |
| 04/27/2021                     | Bill Payment<br>(Cheque) | CWE8500    | No  | Day-View Electric Inc.                 | Issued 2021-04-27 22:47:17.563                        | 2000 Accounts Payable             | \$ -367.93    | 648,691.27   |
| 04/27/2021                     | Bill Payment<br>(Cheque) | CWE8498    | No  | 10424161 Canada Inc                    | Issued 2021-04-27 22:47:17.563                        | 2000 Accounts Payable             | \$ -101.70    | 648,589.57   |
| 04/27/2021                     | Bill Payment<br>(Cheque) | CWE8501    | No  | Snelling Paper & Sanitation Ltd        | Issued 2021-04-27 22:47:17.563                        | 2000 Accounts Payable             | \$ -70.22     | 648,519.35   |
| 04/27/2021                     | Bill Payment<br>(Cheque) | CWE8503    | No  | CG PLUMBING & HEATING LTD              | Issued 2021-04-27 22:47:17.563                        | 2000 Accounts Payable             | \$ -203.40    | 648,315.95   |
| 04/27/2021                     | Journal Entry            | 594        | No  |                                        | 501 - Elevator Rental                                 | -Split-                           | \$150.00      | 648,465.95   |
| 04/28/2021                     | Journal Entry            | 598        | No  |                                        | Payroll Liabilities for 2020                          | -Split-                           | \$ -1,339.08  | 647,126.87   |
| 04/28/2021                     | Journal Entry            | 599        | No  |                                        | Clear C Mercier balance                               | -Split-                           | \$ -76.53     | 647,050.34   |
| 04/29/2021                     | Payment                  | e-transfer | No  | 112, Justin & Caroline Irani           |                                                       | Accounts Receivable (A/R)         | \$140.00      | 647,190.34   |
| 04/30/2021                     | Journal Entry            | 597        | No  |                                        | Additional taxes owing for Vien's unit                | -Split-                           | \$50.00       | 647,240.34   |
| 04/30/2021                     | Journal Entry            | 597        | No  |                                        | Additional taxes owing for Vien's unit                | -Split-                           | \$50.00       | 647,290.34   |
| 04/30/2021                     | Journal Entry            | 596        | No  |                                        | Bank Fees Apr 2021                                    | -Split-                           | \$ -133.91    | 647,156.43   |
| 04/30/2021                     | Paycheque                |            | No  | Bernard Vien                           | Pay Period: 04/16/2021-04/30/2021                     | -Split-                           | \$ -1,100.91  | 646,055.52   |
| 04/30/2021                     | Paycheque                |            | No  | Alain Bruigiroux                       | Pay Period: 04/16/2021-04/30/2021                     | -Split-                           | \$ -1,959.11  | 644,096.41   |
| 04/30/2021                     | Paycheque                |            | No  | Dylan 1. Pinkos                        | Pay Period: 04/16/2021-04/30/2021                     | -Split-                           | \$ -1,288.03  | 642,808.38   |
| 04/30/2021                     | Paycheque                |            | No  | *Carolyn 1. Mercier                    | Pay Period: 04/16/2021-04/30/2021 3 weeks of vacation | -Split-                           | \$ -1,867.74  | 640,940.64   |
| 04/30/2021                     | Paycheque                |            | No  | *Carolyn 1. Mercier                    | Pay Period: 04/16/2021-04/30/2021                     | -Split-                           | \$ -1,420.90  | 639,519.74   |
| 04/30/2021                     | Payment                  | E-transfer | No  | 702, Gerry & Moira Crabtree            |                                                       | Accounts Receivable (A/R)         | \$70.00       | 639,589.74   |
| Total for 1010 Cash Operating  |                          |            |     |                                        |                                                       |                                   | \$23,685.22   |              |
| 1020 Reserve Account           |                          |            |     |                                        |                                                       |                                   |               |              |
| Beginning Balance              |                          |            |     |                                        |                                                       |                                   |               | 1,518,241.84 |
| 04/01/2021                     | Bill Payment<br>(Cheque) | PAP        | No  | Capital Integral Property Management   |                                                       | 2000 Accounts Payable             | \$ -6,453.02  | 1,511,788.82 |
| 04/09/2021                     | Bill Payment<br>(Cheque) | 5046       | No  | 10248380 Canada Inc.                   | Issued 2021-04-09 20:01:37.391                        | 2000 Accounts Payable             | \$ -16,888.30 | 1,494,900.52 |
| 04/09/2021                     | Bill Payment<br>(Cheque) | 5045       | No  | Mircom Technologies Limited            | Issued 2021-04-09 20:01:36.934                        | 2000 Accounts Payable             | \$ -1,412.50  | 1,493,488.02 |
| 04/15/2021                     | Journal Entry            | 590        | No  |                                        | Contribution to Reserve                               | -Split-                           | \$42,916.91   | 1,536,404.93 |
| 04/30/2021                     | Journal Entry            | 600        | No  |                                        | Bank Interest Apr 2021                                | -Split-                           | \$703.23      | 1,537,108.16 |
| Total for 1020 Reserve Account |                          |            |     |                                        |                                                       |                                   | \$18,866.32   |              |
| 1100 Accounts Receivable       |                          |            |     |                                        |                                                       |                                   |               |              |
| Beginning Balance              |                          |            |     |                                        |                                                       |                                   |               | 558.00       |
| 04/01/2021                     | Payment                  | PAP        | No  | (407), Estate of W. Trowsse:407 Locker |                                                       | 1010 Cash Operating               | \$ -30.00     | 528.00       |
| 04/08/2021                     | Journal Entry            | 585        | No  |                                        | 407L NSF 2021-04-08                                   | -Split-                           | \$30.00       | 558.00       |

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| DATE                               | TRANSACTION<br>TYPE | #          | ADJ | NAME                                               | MEMO/DESCRIPTION | SPLIT                          | AMOUNT     | BALANCE   |
|------------------------------------|---------------------|------------|-----|----------------------------------------------------|------------------|--------------------------------|------------|-----------|
| Total for 1100 Accounts Receivable |                     |            |     |                                                    |                  |                                | \$0.00     |           |
| Accounts Receivable (A/R)          |                     |            |     |                                                    |                  |                                |            |           |
|                                    | Beginning Balance   |            |     |                                                    |                  |                                |            | 36,661.26 |
| 04/01/2021                         | Payment             | PAP        | No  | 305, Louise Léveillé & Frank Rambeau:305 Locker    |                  | 1010 Cash Operating            | \$ -20.00  | 36,641.26 |
| 04/01/2021                         | Payment             | PAP        | No  | 1114, Donald & Claire Séguin:1114 Locker           |                  | 1010 Cash Operating            | \$ -30.00  | 36,611.26 |
| 04/01/2021                         | Payment             | PAP        | No  | 703, Claudette & André Dagenais:703 Locker         |                  | 1010 Cash Operating            | \$ -50.00  | 36,561.26 |
| 04/01/2021                         | Payment             | PAP        | No  | 506, Jean-Guy Lalande:506 Locker                   |                  | 1010 Cash Operating            | \$ -25.00  | 36,536.26 |
| 04/01/2021                         | Payment             | PAP        | No  | 1708, E. & L. Lévesque:1708 Locker                 |                  | 1010 Cash Operating            | \$ -30.00  | 36,506.26 |
| 04/01/2021                         | Payment             | 284        | No  | 2111, Carole Brisson-Roy                           |                  | 1010 Cash Operating            | \$ -647.00 | 35,859.26 |
| 04/01/2021                         | Payment             | 583        | No  | 105, Jacques & Diane Quenneville                   |                  | 1010 Cash Operating            | \$ -647.00 | 35,212.26 |
| 04/01/2021                         | Payment             | E-Transfer | No  | 805 - Denis & Faye Turcotte                        |                  | 1010 Cash Operating            | \$ -717.00 | 34,495.26 |
| 04/01/2021                         | Payment             | PAP        | No  | 1109, Jocelyn Newton:1109 Locker                   |                  | 1010 Cash Operating            | \$ -30.00  | 34,465.26 |
| 04/01/2021                         | Payment             | PAP        | No  | 1505, Liliane Renaud:1505 Locker                   |                  | 1010 Cash Operating            | \$ -30.00  | 34,435.26 |
| 04/01/2021                         | Payment             | PAP        | No  | 1008, Jeanne-D'Arc & Céline Legault:1008 Locker    |                  | 1010 Cash Operating            | \$ -55.00  | 34,380.26 |
| 04/01/2021                         | Payment             | 125        | No  | 209, Lise Lamoureux & Gaston Mayer                 |                  | 1010 Cash Operating            | \$ -70.00  | 34,310.26 |
| 04/01/2021                         | Payment             | PAP        | No  | 1001, Christine Gravel:1001 Locker                 |                  | 1010 Cash Operating            | \$ -50.00  | 34,260.26 |
| 04/01/2021                         | Payment             | PAP        | No  | 1406, Carole & Céline Grenon:1406 Locker           |                  | 1010 Cash Operating            | \$ -30.00  | 34,230.26 |
| 04/01/2021                         | Payment             | 076        | No  | 1013, Francine Bourdeau                            |                  | 1010 Cash Operating            | \$ -417.00 | 33,813.26 |
| 04/01/2021                         | Payment             | PAP        | No  | 1405, Marcelle Sarault:1405 Parking                |                  | 1010 Cash Operating            | \$ -70.00  | 33,743.26 |
| 04/01/2021                         | Payment             | 002        | No  | (710), Salpie Stepanian                            |                  | 1010 Cash Operating            | \$ -417.00 | 33,326.26 |
| 04/01/2021                         | Payment             | 583        | No  | 1513, Jacques, Diane and Miguel Quenneville        |                  | 1010 Cash Operating            | \$ -417.00 | 32,909.26 |
| 04/01/2021                         | Payment             | 041        | No  | 413, Linda Grant                                   |                  | 1010 Cash Operating            | \$ -417.00 | 32,492.26 |
| 04/01/2021                         | Payment             | 293        | No  | 106, Carmen Garcia                                 |                  | 1010 Cash Operating            | \$ -236.79 | 32,255.47 |
| 04/01/2021                         | Payment             | 387        | No  | 102, George Nitschky                               |                  | 1010 Cash Operating            | \$ -558.00 | 31,697.47 |
| 04/01/2021                         | Payment             | 034        | No  | 1809, Lise Brunet                                  |                  | 1010 Cash Operating            | \$ -345.78 | 31,351.69 |
| 04/01/2021                         | Payment             | PAP        | No  | 903, Edith Nezan:903 Locker                        |                  | 1010 Cash Operating            | \$ -30.00  | 31,321.69 |
| 04/01/2021                         | Payment             | PAP        | No  | 210, Murray MacCallum:210 Locker                   |                  | 1010 Cash Operating            | \$ -25.00  | 31,296.69 |
| 04/01/2021                         | Payment             | PAP        | No  | 1812, Robert & Carmen Mercier:1812 Locker          |                  | 1010 Cash Operating            | \$ -30.00  | 31,266.69 |
| 04/01/2021                         | Payment             | PAP        | No  | 607, Pierre, Andre & Cecile Guibord:607 Locker     |                  | 1010 Cash Operating            | \$ -25.00  | 31,241.69 |
| 04/01/2021                         | Payment             | 004        | No  | 404, Réjeanne Cumming                              |                  | 1010 Cash Operating            | \$ -647.00 | 30,594.69 |
| 04/01/2021                         | Payment             | PAP        | No  | 1405, Marcelle Sarault                             |                  | 1010 Cash Operating            | \$ -647.00 | 29,947.69 |
| 04/01/2021                         | Payment             | 076        | No  | 711, Jules Labelle & Colombe Corbeil               |                  | 1010 Cash Operating            | \$ -647.00 | 29,300.69 |
| 04/01/2021                         | Payment             | 216        | No  | 1903, Dulce & Lucilayne Lima                       |                  | 1010 Cash Operating            | \$ -558.00 | 28,742.69 |
| 04/01/2021                         | Payment             | PAP        | No  | 714, Lefebvre, Diane & Yvon:714 Locker             |                  | 1010 Cash Operating            | \$ -30.00  | 28,712.69 |
| 04/01/2021                         | Payment             | PAP        | No  | 704, Lois & James Purchase:704 Locker              |                  | 1010 Cash Operating            | \$ -20.00  | 28,692.69 |
| 04/01/2021                         | Payment             | PAP        | No  | 612, Lee & Diane Gagné:612 Locker                  |                  | 1010 Cash Operating            | \$ -50.00  | 28,642.69 |
| 04/01/2021                         | Payment             | PAP        | No  | 508, Francis Mandy & Francoise Marier:508 Locker   |                  | 1010 Cash Operating            | \$ -40.00  | 28,602.69 |
| 04/01/2021                         | Payment             | PAP        | No  | 312, Dan & Lynne Meachern:312 Locker               |                  | 1010 Cash Operating            | \$ -25.00  | 28,577.69 |
| 04/01/2021                         | Payment             | 272        | No  | 2103, Joseph Fabien Gaetan Brisson                 |                  | 1010 Cash Operating            | \$ -558.00 | 28,019.69 |
| 04/01/2021                         | Payment             | PAP        | No  | 906, Margaret Graham:906 Locker                    |                  | 1010 Cash Operating            | \$ -30.00  | 27,989.69 |
| 04/01/2021                         | Payment             | PAP        | No  | 1702, James & Cindy Brunke                         |                  | 1010 Cash Operating            | \$ -558.00 | 27,431.69 |
| 04/01/2021                         | Payment             | PAP        | No  | 1011, Tony Novak:1011 Locker                       |                  | 1010 Cash Operating            | \$ -20.00  | 27,411.69 |
| 04/01/2021                         | Payment             | PAP        | No  | 1503, William & Mary Rowe:1503 Locker              |                  | 1010 Cash Operating            | \$ -30.00  | 27,381.69 |
| 04/01/2021                         | Payment             | 660        | No  | 103, Barry & Elizabeth Wagner                      |                  | 1010 Cash Operating            | \$ -558.00 | 26,823.69 |
| 04/01/2021                         | Payment             | 039        | No  | 1814, Laurent Rifou                                |                  | 1010 Cash Operating            | \$ -558.00 | 26,265.69 |
| 04/01/2021                         | Payment             | 023        | No  | 1702, James & Cindy Brunke                         |                  | 1010 Cash Operating            | \$ -70.00  | 26,195.69 |
| 04/01/2021                         | Payment             | 284        | No  | 512, Gary & Shirley Lambert:512 Locker             |                  | 1010 Cash Operating            | \$ -50.00  | 26,145.69 |
| 04/01/2021                         | Payment             | PAP        | No  | 705, Pauline Tessier-Chabot:705 Locker             |                  | 1010 Cash Operating            | \$ -70.00  | 26,075.69 |
| 04/01/2021                         | Invoice             | 12512      | No  | 1105, Charles & Ginette Burroughs                  |                  | 4001 Income:Monthly Condo Fees | \$647.00   | 26,722.69 |
| 04/01/2021                         | Invoice             | 12511      | No  | 1104, Rollande Trottier                            |                  | 4001 Income:Monthly Condo Fees | \$647.00   | 27,369.69 |
| 04/01/2021                         | Invoice             | 12510      | No  | 1103 - Elie Darouze                                |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 27,927.69 |
| 04/01/2021                         | Invoice             | 12509      | No  | 1102,Edward Taylor                                 |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 28,485.69 |
| 04/01/2021                         | Invoice             | 12452      | No  | 1506, Charbel Moufarrej                            |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 29,043.69 |
| 04/01/2021                         | Invoice             | 12451      | No  | 1505, Liliane Renaud                               |                  | 4001 Income:Monthly Condo Fees | \$647.00   | 29,690.69 |
| 04/01/2021                         | Invoice             | 12450      | No  | 1207, Réjeanne Lagueux                             |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 30,248.69 |
| 04/01/2021                         | Invoice             | 12449      | No  | 1206, Huguette Hoffman                             |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 30,806.69 |
| 04/01/2021                         | Invoice             | 12448      | No  | 1205, RabiH Seaibi                                 |                  | 4001 Income:Monthly Condo Fees | \$647.00   | 31,453.69 |
| 04/01/2021                         | Invoice             | 12447      | No  | 1202, Harry Byron & Elizabeth Clark                |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 32,011.69 |
| 04/01/2021                         | Invoice             | 12446      | No  | 1106 - Maxime Bedard                               |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 32,569.69 |
| 04/01/2021                         | Invoice             | 12445      | No  | 1013, Francine Bourdeau                            |                  | 4001 Income:Monthly Condo Fees | \$417.00   | 32,986.69 |
| 04/01/2021                         | Invoice             | 12444      | No  | 809, - Look Property Mgmt Inc.                     |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 33,544.69 |
| 04/01/2021                         | Invoice             | 12443      | No  | 808, Aline Barrette                                |                  | 4001 Income:Monthly Condo Fees | \$624.00   | 34,168.69 |
| 04/01/2021                         | Invoice             | 12442      | No  | 708, M. Gorjimahfrojaki & A. Esmaeli               |                  | 4001 Income:Monthly Condo Fees | \$624.00   | 34,792.69 |
| 04/01/2021                         | Invoice             | 12441      | No  | 602, Marie Paule Lacelle                           |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 35,350.69 |
| 04/01/2021                         | Invoice             | 12440      | No  | 203-Jacques& Diane Quenneville                     |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 35,908.69 |
| 04/01/2021                         | Invoice             | 12439      | No  | 110, Madeleine Joly                                |                  | 4001 Income:Monthly Condo Fees | \$417.00   | 36,325.69 |
| 04/01/2021                         | Invoice             | 12438      | No  | 201, Colette Lauzon                                |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 36,883.69 |
| 04/01/2021                         | Invoice             | 12437      | No  | 1814, Laurent Rifou                                |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 37,441.69 |
| 04/01/2021                         | Invoice             | 12436      | No  | 2104, Roger & Lynne Collin                         |                  | 4001 Income:Monthly Condo Fees | \$647.00   | 38,088.69 |
| 04/01/2021                         | Invoice             | 12435      | No  | 2103, Joseph Fabien Gaetan Brisson                 |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 38,646.69 |
| 04/01/2021                         | Invoice             | 12434      | No  | 801, Lavergne, M & Tremblay, L                     |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 39,204.69 |
| 04/01/2021                         | Invoice             | 12433      | No  | 713, Richard Mcfetridge                            |                  | 4001 Income:Monthly Condo Fees | \$417.00   | 39,621.69 |
| 04/01/2021                         | Invoice             | 12432      | No  | 507 Peter Benton                                   |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 40,179.69 |
| 04/01/2021                         | Invoice             | 12431      | No  | 502, Imre & Vera Reiner                            |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 40,737.69 |
| 04/01/2021                         | Invoice             | 12430      | No  | 1907, Eileen Starkey Keess                         |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 41,295.69 |
| 04/01/2021                         | Invoice             | 12429      | No  | 1001, Christine Gravel                             |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 41,853.69 |
| 04/01/2021                         | Invoice             | 12428      | No  | 609, Patricia Hickson                              |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 42,411.69 |
| 04/01/2021                         | Invoice             | 12427      | No  | 1504, Claudette Aubin                              |                  | 4001 Income:Monthly Condo Fees | \$647.00   | 43,058.69 |
| 04/01/2021                         | Invoice             | 12426      | No  | 1110-Elaine Dube                                   |                  | 4001 Income:Monthly Condo Fees | \$417.00   | 43,475.69 |
| 04/01/2021                         | Invoice             | 12425      | No  | 707, Jacques Kabangu                               |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 44,033.69 |
| 04/01/2021                         | Invoice             | 12424      | No  | 705, Pauline Tessier-Chabot                        |                  | 4001 Income:Monthly Condo Fees | \$647.00   | 44,680.69 |
| 04/01/2021                         | Invoice             | 12423      | No  | 914, Deepti Bijlani                                |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 45,238.69 |
| 04/01/2021                         | Invoice             | 12422      | No  | 205, Wayne Job & Therese Giroux                    |                  | 4001 Income:Monthly Condo Fees | \$647.00   | 45,885.69 |
| 04/01/2021                         | Invoice             | 12421      | No  | 204, Josef & Samira Touma                          |                  | 4001 Income:Monthly Condo Fees | \$647.00   | 46,532.69 |
| 04/01/2021                         | Invoice             | 12420      | No  | 2006 - Luc Guiho                                   |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 47,090.69 |
| 04/01/2021                         | Invoice             | 12419      | No  | 1803, Linda Wilson                                 |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 47,648.69 |
| 04/01/2021                         | Invoice             | 12418      | No  | 1612, Dennis Boucher                               |                  | 4001 Income:Monthly Condo Fees | \$647.00   | 48,295.69 |
| 04/01/2021                         | Invoice             | 12417      | No  | 1608, Albert Bourjaily                             |                  | 4001 Income:Monthly Condo Fees | \$624.00   | 48,919.69 |
| 04/01/2021                         | Invoice             | 12416      | No  | 1605, Jean Baptiste Alie                           |                  | 4001 Income:Monthly Condo Fees | \$647.00   | 49,566.69 |
| 04/01/2021                         | Invoice             | 12415      | No  | 1602, Douglas Bélanger                             |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 50,124.69 |
| 04/01/2021                         | Invoice             | 12414      | No  | 1601, Luis Lim c/o Look Property Mgmnt (Carly Rae) |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 50,682.69 |
| 04/01/2021                         | Invoice             | 12413      | No  | 1513, Jacques, Diane and Miguel Quenneville        |                  | 4001 Income:Monthly Condo Fees | \$417.00   | 51,099.69 |
| 04/01/2021                         | Invoice             | 12412      | No  | 1507, Ray & Noella Boileau                         |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 51,657.69 |
| 04/01/2021                         | Invoice             | 12411      | No  | 1210, Remi St. Amour                               |                  | 4001 Income:Monthly Condo Fees | \$417.00   | 52,074.69 |
| 04/01/2021                         | Invoice             | 12370      | No  | 1908,Annie Desmarais                               |                  | 4001 Income:Monthly Condo Fees | \$624.00   | 52,698.69 |
| 04/01/2021                         | Invoice             | 12369      | No  | 506, Jean-Guy Lalande:506 Locker                   |                  | 4012 Income:Locker Rental      | \$25.00    | 52,723.69 |
| 04/01/2021                         | Invoice             | 12367      | No  | 312, Dan & Lynne Meachern:312 Locker               |                  | 4012 Income:Locker Rental      | \$25.00    | 52,748.69 |
| 04/01/2021                         | Invoice             | 12366      | No  | 701, Diane Quenneville                             |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 53,306.69 |
| 04/01/2021                         | Invoice             | 12363      | No  | 304-Elizabeth Steele                               |                  | 4001 Income:Monthly Condo Fees | \$647.00   | 53,953.69 |
| 04/01/2021                         | Payment             | 793        | No  | 1901, Suzanne Sarault                              |                  | 1010 Cash Operating            | \$ -558.00 | 53,395.69 |

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| DATE       | TRANSACTION<br>TYPE | #     | ADJ | NAME                                                    | MEMO/DESCRIPTION | SPLIT                          | AMOUNT     | BALANCE    |
|------------|---------------------|-------|-----|---------------------------------------------------------|------------------|--------------------------------|------------|------------|
| 04/01/2021 | Payment             | 309   | No  | 808, Aline Barrette                                     |                  | 1010 Cash Operating            | \$ -624.00 | 52,771.69  |
| 04/01/2021 | Payment             | 688   | No  | 1804, Roohollah & Farideh Ezzat-Yazdi                   |                  | 1010 Cash Operating            | \$ -647.00 | 52,124.69  |
| 04/01/2021 | Payment             | 001   | No  | 1213, Lawrence Gladue & Elizabeth Chollet               |                  | 1010 Cash Operating            | \$ -417.00 | 51,707.69  |
| 04/01/2021 | Payment             | PAP   | No  | 1411, Therese Giroux & Allan Job:1411 Locker            |                  | 1010 Cash Operating            | \$ -20.00  | 51,687.69  |
| 04/01/2021 | Payment             | PAP   | No  | 1714, Friedrich & Luise Schuh:1714 Locker               |                  | 1010 Cash Operating            | \$ -20.00  | 51,667.69  |
| 04/01/2021 | Payment             | PAP   | No  | 1108 - Amanda Robbins                                   |                  | 1010 Cash Operating            | \$ -624.00 | 51,043.69  |
| 04/01/2021 | Payment             | 583   | No  | 701, Diane Quenneville                                  |                  | 1010 Cash Operating            | \$ -558.00 | 50,485.69  |
| 04/01/2021 | Payment             | 073   | No  | 2105, Dennis Shellard                                   |                  | 1010 Cash Operating            | \$ -30.00  | 50,455.69  |
| 04/01/2021 | Payment             | 016   | No  | 908 Farzad Hatam-Ardestani                              |                  | 1010 Cash Operating            | \$ -603.00 | 49,852.69  |
| 04/01/2021 | Payment             | 065   | No  | 206, Karin & Eldon Wood:206 Locker                      |                  | 1010 Cash Operating            | \$ -50.00  | 49,802.69  |
| 04/01/2021 | Invoice             | 12569 | No  | 1614, Lorraine Julien                                   |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 50,360.69  |
| 04/01/2021 | Invoice             | 12568 | No  | 1412, Lucille Burke                                     |                  | 4001 Income:Monthly Condo Fees | \$647.00   | 51,007.69  |
| 04/01/2021 | Invoice             | 12567 | No  | 1012, Pierre Lebel                                      |                  | 4001 Income:Monthly Condo Fees | \$647.00   | 51,654.69  |
| 04/01/2021 | Invoice             | 12566 | No  | 905, Colleen Coutirier                                  |                  | 4001 Income:Monthly Condo Fees | \$647.00   | 52,301.69  |
| 04/01/2021 | Invoice             | 12565 | No  | 902, Richard Warner                                     |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 52,859.69  |
| 04/01/2021 | Invoice             | 12564 | No  | 814, Lucie Renaud                                       |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 53,417.69  |
| 04/01/2021 | Invoice             | 12563 | No  | 709, Maha El-Kalaani                                    |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 53,975.69  |
| 04/01/2021 | Invoice             | 12461 | No  | 1006, Vincent Chiu                                      |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 54,533.69  |
| 04/01/2021 | Invoice             | 12408 | No  | 807, Chartrand, Ronald                                  |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 55,091.69  |
| 04/01/2021 | Invoice             | 12407 | No  | 703, Claudette & André Dagenais                         |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 55,649.69  |
| 04/01/2021 | Invoice             | 12406 | No  | 702, Gerry & Moira Crabtree                             |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 56,207.69  |
| 04/01/2021 | Invoice             | 12405 | No  | 611, Liang Grace Zhou                                   |                  | 4001 Income:Monthly Condo Fees | \$647.00   | 56,854.69  |
| 04/01/2021 | Invoice             | 12404 | No  | 610, Lucille Gagné                                      |                  | 4001 Income:Monthly Condo Fees | \$417.00   | 57,271.69  |
| 04/01/2021 | Invoice             | 12403 | No  | 510, Yamara & Salustia Moya                             |                  | 4001 Income:Monthly Condo Fees | \$417.00   | 57,688.69  |
| 04/01/2021 | Invoice             | 12402 | No  | 309, William & Marion Savolainen                        |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 58,246.69  |
| 04/01/2021 | Invoice             | 12401 | No  | 1801-Pierre Gingras & Francine Charron                  |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 58,804.69  |
| 04/01/2021 | Invoice             | 12400 | No  | 1609- Kevin Looker                                      |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 59,362.69  |
| 04/01/2021 | Invoice             | 12399 | No  | 1512, Victor & Mariette Bernard                         |                  | 4001 Income:Monthly Condo Fees | \$647.00   | 60,009.69  |
| 04/01/2021 | Invoice             | 12398 | No  | 1413, Debasish (Raja) Datta                             |                  | 4001 Income:Monthly Condo Fees | \$417.00   | 60,426.69  |
| 04/01/2021 | Invoice             | 12397 | No  | 1404, Marc Levesque & Julie Charelbois                  |                  | 4001 Income:Monthly Condo Fees | \$647.00   | 61,073.69  |
| 04/01/2021 | Invoice             | 12396 | No  | (907), Barbara Crowder                                  |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 61,631.69  |
| 04/01/2021 | Invoice             | 12395 | No  | 813, Robert Alain & Veronick Couture                    |                  | 4001 Income:Monthly Condo Fees | \$417.00   | 62,048.69  |
| 04/01/2021 | Invoice             | 12657 | No  | 209, Lise Lamoureux & Gaston Mayer                      |                  | 4014 Income:Parking Rental     | \$70.00    | 62,118.69  |
| 04/01/2021 | Invoice             | 12609 | No  | 1713, Adam Michalski                                    |                  | 4001 Income:Monthly Condo Fees | \$417.00   | 62,535.69  |
| 04/01/2021 | Invoice             | 12598 | No  | 402, Linda & Samer Abboud                               |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 63,093.69  |
| 04/01/2021 | Invoice             | 12597 | No  | 211, Vera & Victor Okintchits                           |                  | 4001 Income:Monthly Condo Fees | \$647.00   | 63,740.69  |
| 04/01/2021 | Invoice             | 12596 | No  | 112, Justin & Caroline Irani                            |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 64,298.69  |
| 04/01/2021 | Invoice             | 12595 | No  | 1707, J. Poulos                                         |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 64,856.69  |
| 04/01/2021 | Invoice             | 12548 | No  | 1502, Ginette Bélanger                                  |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 65,414.69  |
| 04/01/2021 | Invoice             | 12547 | No  | 1411, Therese Giroux & Allan Job                        |                  | 4001 Income:Monthly Condo Fees | \$647.00   | 66,061.69  |
| 04/01/2021 | Invoice             | 12546 | No  | 1408, Alain Robert & Daniel et Helene Robert            |                  | 4001 Income:Monthly Condo Fees | \$624.00   | 66,685.69  |
| 04/01/2021 | Invoice             | 12545 | No  | 107, Patrick Gaudreault                                 |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 67,243.69  |
| 04/01/2021 | Invoice             | 12544 | No  | 1906, Czigler, Géza Jim                                 |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 67,801.69  |
| 04/01/2021 | Invoice             | 12543 | No  | 1905, Dennis Shellard                                   |                  | 4001 Income:Monthly Condo Fees | \$647.00   | 68,448.69  |
| 04/01/2021 | Invoice             | 12542 | No  | 1402, Norma Ewing                                       |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 69,006.69  |
| 04/01/2021 | Invoice             | 12541 | No  | 1211, Gilles Courchaine                                 |                  | 4001 Income:Monthly Condo Fees | \$647.00   | 69,653.69  |
| 04/01/2021 | Invoice             | 12540 | No  | 1208, Taylor, Deborah & Little, Ellen                   |                  | 4001 Income:Monthly Condo Fees | \$624.00   | 70,277.69  |
| 04/01/2021 | Invoice             | 12539 | No  | 1010, Daciana Breban                                    |                  | 4001 Income:Monthly Condo Fees | \$417.00   | 70,694.69  |
| 04/01/2021 | Invoice             | 12538 | No  | 1009, Roohangiz-Sirus Mina                              |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 71,252.69  |
| 04/01/2021 | Invoice             | 12537 | No  | 714, Lefebvre, Diane & Yvon                             |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 71,810.69  |
| 04/01/2021 | Invoice             | 12536 | No  | 1813, Ronald Blais & Rolande Lambert                    |                  | 4001 Income:Monthly Condo Fees | \$417.00   | 72,227.69  |
| 04/01/2021 | Invoice             | 12535 | No  | 2105, Dennis Shellard                                   |                  | -Split-                        | \$677.00   | 72,904.69  |
| 04/01/2021 | Invoice             | 12534 | No  | 2014, Richard Nicholas & Denise Roy                     |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 73,462.69  |
| 04/01/2021 | Invoice             | 12527 | No  | 1914, Thérèse de la Bourdonnaye                         |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 74,020.69  |
| 04/01/2021 | Invoice             | 12508 | No  | 1008, Jeanne-D'Arc & Céline Legault                     |                  | 4001 Income:Monthly Condo Fees | \$624.00   | 74,644.69  |
| 04/01/2021 | Invoice             | 12365 | No  | 614, Marcel & Doris Charlebois                          |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 75,202.69  |
| 04/01/2021 | Invoice             | 12364 | No  | 702, Gerry & Moira Crabtree                             |                  | 4014 Income:Parking Rental     | \$70.00    | 75,272.69  |
| 04/01/2021 | Invoice             | 12362 | No  | 301, Jean-Baptiste Dupré                                |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 75,830.69  |
| 04/01/2021 | Invoice             | 12361 | No  | 103, Barry & Elizabeth Wagner                           |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 76,388.69  |
| 04/01/2021 | Invoice             | 12360 | No  | 210, Murray MacCallum:210 Locker                        |                  | 4012 Income:Locker Rental      | \$25.00    | 76,413.69  |
| 04/01/2021 | Invoice             | 12359 | No  | 704, Lois & James Purchase                              |                  | 4001 Income:Monthly Condo Fees | \$647.00   | 77,060.69  |
| 04/01/2021 | Invoice             | 12526 | No  | 1912-Mike Briard                                        |                  | 4001 Income:Monthly Condo Fees | \$647.00   | 77,707.69  |
| 04/01/2021 | Invoice             | 12525 | No  | 1903, Dulce & Lucilayne Lima                            |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 78,265.69  |
| 04/01/2021 | Invoice             | 12524 | No  | 1902, M & L Goulet                                      |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 78,823.69  |
| 04/01/2021 | Invoice             | 12523 | No  | 2005, Mona & George Laham                               |                  | 4001 Income:Monthly Condo Fees | \$647.00   | 79,470.69  |
| 04/01/2021 | Invoice             | 12522 | No  | 1811, Hermone Mongeon                                   |                  | 4001 Income:Monthly Condo Fees | \$647.00   | 80,117.69  |
| 04/01/2021 | Invoice             | 12521 | No  | 1807, Francine Paquette-Landry                          |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 80,675.69  |
| 04/01/2021 | Invoice             | 12520 | No  | 1806, Bibiane Nadon                                     |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 81,233.69  |
| 04/01/2021 | Invoice             | 12519 | No  | 1802 Doris Rondeau                                      |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 81,791.69  |
| 04/01/2021 | Invoice             | 12518 | No  | 1710-Arash Akbari Tabrizi                               |                  | 4001 Income:Monthly Condo Fees | \$417.00   | 82,208.69  |
| 04/01/2021 | Invoice             | 12517 | No  | 1409, Melanie Watton                                    |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 82,766.69  |
| 04/01/2021 | Invoice             | 12516 | No  | 1407, Constantin & Smaranda Petrescu                    |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 83,324.69  |
| 04/01/2021 | Invoice             | 12515 | No  | 1204- Terrence Hall                                     |                  | 4001 Income:Monthly Condo Fees | \$647.00   | 83,971.69  |
| 04/01/2021 | Invoice             | 12513 | No  | 1113, Yvette Mongeon                                    |                  | 4001 Income:Monthly Condo Fees | \$417.00   | 84,388.69  |
| 04/01/2021 | Invoice             | 12458 | No  | 712, Aline Demers                                       |                  | 4001 Income:Monthly Condo Fees | \$647.00   | 85,035.69  |
| 04/01/2021 | Invoice             | 12552 | No  | 1606, Luis Lim c/o Look Property Management (Carly Rae) |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 85,593.69  |
| 04/01/2021 | Invoice             | 12551 | No  | 1603, Alexander & Elsa Gelvan                           |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 86,151.69  |
| 04/01/2021 | Invoice             | 12550 | No  | 1514, Geza & Marika Sesztak                             |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 86,709.69  |
| 04/01/2021 | Invoice             | 12549 | No  | 1511, Francine Houle                                    |                  | 4001 Income:Monthly Condo Fees | \$647.00   | 87,356.69  |
| 04/01/2021 | Invoice             | 12533 | No  | 805 - Denis & Faye Turcotte                             |                  | -Split-                        | \$717.00   | 88,073.69  |
| 04/01/2021 | Invoice             | 12532 | No  | 407 Khadij John                                         |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 88,631.69  |
| 04/01/2021 | Invoice             | 12531 | No  | 212, Bruce Kettles                                      |                  | 4001 Income:Monthly Condo Fees | \$647.00   | 89,278.69  |
| 04/01/2021 | Invoice             | 12530 | No  | 1003, Danielle & Gordon Chester                         |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 89,836.69  |
| 04/01/2021 | Invoice             | 12529 | No  | 913, Guylaine St-Amour                                  |                  | 4001 Income:Monthly Condo Fees | \$417.00   | 90,253.69  |
| 04/01/2021 | Invoice             | 12528 | No  | 206, Karin & Eldon Wood                                 |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 90,811.69  |
| 04/01/2021 | Invoice             | 12514 | No  | 1114, Donald & Claire Séguin                            |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 91,369.69  |
| 04/01/2021 | Invoice             | 12507 | No  | 908 Farzad Hatam-Ardestani                              |                  | 4001 Income:Monthly Condo Fees | \$624.00   | 91,993.69  |
| 04/01/2021 | Invoice             | 12506 | No  | 406 - Rita Brazeau                                      |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 92,551.69  |
| 04/01/2021 | Invoice             | 12505 | No  | 307, Judith Beaudin                                     |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 93,109.69  |
| 04/01/2021 | Invoice             | 12455 | No  | 1709, Ralf Klemz & Anne-Marie Colas                     |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 93,667.69  |
| 04/01/2021 | Invoice             | 12454 | No  | 1703, Tania & Mona Assaly                               |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 94,225.69  |
| 04/01/2021 | Invoice             | 12453 | No  | 1610, Robert & Margaret Champoux                        |                  | 4001 Income:Monthly Condo Fees | \$417.00   | 94,642.69  |
| 04/01/2021 | Invoice             | 12410 | No  | 906, Margaret Graham                                    |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 95,200.69  |
| 04/01/2021 | Invoice             | 12409 | No  | 901, Xin Jiang                                          |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 95,758.69  |
| 04/01/2021 | Invoice             | 12349 | No  | 214 Olufemi Ademiyi                                     |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 96,316.69  |
| 04/01/2021 | Invoice             | 12504 | No  | 210, Murray MacCallum                                   |                  | 4001 Income:Monthly Condo Fees | \$417.00   | 96,733.69  |
| 04/01/2021 | Invoice             | 12503 | No  | 413, Linda Grant                                        |                  | 4001 Income:Monthly Condo Fees | \$417.00   | 97,150.69  |
| 04/01/2021 | Invoice             | 12502 | No  | 409, Vera Langlois                                      |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 97,708.69  |
| 04/01/2021 | Invoice             | 12501 | No  | 302, Pierre & Andrée Portugaise                         |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 98,266.69  |
| 04/01/2021 | Invoice             | 12500 | No  | 2001, Fadi & Rabih Seaibi                               |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 98,824.69  |
| 04/01/2021 | Invoice             | 12499 | No  | 1904, Louise Aubé                                       |                  | 4001 Income:Monthly Condo Fees | \$647.00   | 99,471.69  |
| 04/01/2021 | Invoice             | 12498 | No  | 1812, Robert & Carmen Mercier                           |                  | 4001 Income:Monthly Condo Fees | \$647.00   | 100,118.69 |
| 04/01/2021 | Invoice             | 12497 | No  | 706, Sharon Armstrong                                   |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 100,676.69 |
| 04/01/2021 | Invoice             | 12496 | No  | 414, Marjorie Barclay                                   |                  | 4001 Income:Monthly Condo Fees | \$558.00   | 101,234.69 |

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| DATE       | TRANSACTION<br>TYPE | #     | ADJ | NAME                                          | MEMO/DESCRIPTION | SPLIT                          | AMOUNT   | BALANCE    |
|------------|---------------------|-------|-----|-----------------------------------------------|------------------|--------------------------------|----------|------------|
| 04/01/2021 | Invoice             | 12495 | No  | 412, Stefan & Marjorie Petrescu               |                  | 4001 Income:Monthly Condo Fees | \$647.00 | 101,881.69 |
| 04/01/2021 | Invoice             | 12494 | No  | 410, Ossa Aracelly                            |                  | 4001 Income:Monthly Condo Fees | \$417.00 | 102,298.69 |
| 04/01/2021 | Invoice             | 12493 | No  | 1212, Desjardins, Berthe                      |                  | 4001 Income:Monthly Condo Fees | \$647.00 | 102,945.69 |
| 04/01/2021 | Invoice             | 12492 | No  | 2114, Suzanne Giroux & Jean Demers            |                  | 4001 Income:Monthly Condo Fees | \$558.00 | 103,503.69 |
| 04/01/2021 | Invoice             | 12491 | No  | 2113, Olga & Peter Byrne                      |                  | 4001 Income:Monthly Condo Fees | \$417.00 | 103,920.69 |
| 04/01/2021 | Invoice             | 12490 | No  | 2106, Scott & Andrea Taylor                   |                  | 4001 Income:Monthly Condo Fees | \$558.00 | 104,478.69 |
| 04/01/2021 | Invoice             | 12489 | No  | 2013, Richard Drouin                          |                  | 4001 Income:Monthly Condo Fees | \$417.00 | 104,895.69 |
| 04/01/2021 | Invoice             | 12488 | No  | 2012- Gregory& Viola Collins                  |                  | 4001 Income:Monthly Condo Fees | \$647.00 | 105,542.69 |
| 04/01/2021 | Invoice             | 12487 | No  | 508, Francis Mandy & Francoise Marier         |                  | 4001 Income:Monthly Condo Fees | \$624.00 | 106,166.69 |
| 04/01/2021 | Invoice             | 12486 | No  | 503, Raymond & Nadia Moufarrej                |                  | 4001 Income:Monthly Condo Fees | \$558.00 | 106,724.69 |
| 04/01/2021 | Invoice             | 12485 | No  | 408, Mae Smith                                |                  | 4001 Income:Monthly Condo Fees | \$624.00 | 107,348.69 |
| 04/01/2021 | Invoice             | 12484 | No  | 303 - Patrick Leduc                           |                  | 4001 Income:Monthly Condo Fees | \$558.00 | 107,906.69 |
| 04/01/2021 | Invoice             | 12483 | No  | 2003, Lisette Da Costa & Charles Dube         |                  | 4001 Income:Monthly Condo Fees | \$558.00 | 108,464.69 |
| 04/01/2021 | Invoice             | 12482 | No  | 2002, Daniel & Samira Seaibi                  |                  | 4001 Income:Monthly Condo Fees | \$558.00 | 109,022.69 |
| 04/01/2021 | Invoice             | 12481 | No  | 213, Maria da Costa                           |                  | 4001 Income:Monthly Condo Fees | \$417.00 | 109,439.69 |
| 04/01/2021 | Invoice             | 12480 | No  | 102, George Nitschky                          |                  | 4001 Income:Monthly Condo Fees | \$558.00 | 109,997.69 |
| 04/01/2021 | Invoice             | 12479 | No  | 2102 Bharat Chudal & Puma Gurung              |                  | 4001 Income:Monthly Condo Fees | \$558.00 | 110,555.69 |
| 04/01/2021 | Invoice             | 12478 | No  | 1109, Jocelyn Newton                          |                  | 4001 Income:Monthly Condo Fees | \$558.00 | 111,113.69 |
| 04/01/2021 | Invoice             | 12477 | No  | 711, Jules Labelle & Colombe Corbeil          |                  | 4001 Income:Monthly Condo Fees | \$647.00 | 111,760.69 |
| 04/01/2021 | Invoice             | 12476 | No  | 411, Serge Jabouin                            |                  | 4001 Income:Monthly Condo Fees | \$647.00 | 112,407.69 |
| 04/01/2021 | Invoice             | 12475 | No  | 1004, Lise Clément                            |                  | 4001 Income:Monthly Condo Fees | \$647.00 | 113,054.69 |
| 04/01/2021 | Invoice             | 12474 | No  | 207, Lucie Watier                             |                  | 4001 Income:Monthly Condo Fees | \$558.00 | 113,612.69 |
| 04/01/2021 | Invoice             | 12473 | No  | 1704, Peter Irani                             |                  | 4001 Income:Monthly Condo Fees | \$647.00 | 114,259.69 |
| 04/01/2021 | Invoice             | 12472 | No  | 1508, Ina Rodger                              |                  | 4001 Income:Monthly Condo Fees | \$624.00 | 114,883.69 |
| 04/01/2021 | Invoice             | 12471 | No  | 1414, Maureen Morin                           |                  | 4001 Income:Monthly Condo Fees | \$558.00 | 115,441.69 |
| 04/01/2021 | Invoice             | 12470 | No  | 1405, Marcelle Sarault                        |                  | -Split-                        | \$717.00 | 116,158.69 |
| 04/01/2021 | Invoice             | 12469 | No  | 1213, Lawrence Gladue & Elizabeth Chollet     |                  | 4001 Income:Monthly Condo Fees | \$417.00 | 116,575.69 |
| 04/01/2021 | Invoice             | 12468 | No  | 2007, Ivge & Johannes Mueller                 |                  | 4001 Income:Monthly Condo Fees | \$558.00 | 117,133.69 |
| 04/01/2021 | Invoice             | 12467 | No  | 1810, Joel Lemay                              |                  | 4001 Income:Monthly Condo Fees | \$417.00 | 117,550.69 |
| 04/01/2021 | Invoice             | 12466 | No  | 1809, Lise Brunet                             |                  | 4001 Income:Monthly Condo Fees | \$558.00 | 118,108.69 |
| 04/01/2021 | Invoice             | 12465 | No  | 1804, Roohollah & Farideh Ezzat-Yazdi         |                  | 4001 Income:Monthly Condo Fees | \$647.00 | 118,755.69 |
| 04/01/2021 | Invoice             | 12464 | No  | 1711, Jocelyne Chabot                         |                  | 4001 Income:Monthly Condo Fees | \$647.00 | 119,402.69 |
| 04/01/2021 | Invoice             | 12463 | No  | 1209, Ellen Brennan                           |                  | 4001 Income:Monthly Condo Fees | \$558.00 | 119,960.69 |
| 04/01/2021 | Invoice             | 12462 | No  | 1108 - Amanda Robbins                         |                  | -Split-                        | \$694.00 | 120,654.69 |
| 04/01/2021 | Invoice             | 12624 | No  | 106, Carmen Garcia                            |                  | 4001 Income:Monthly Condo Fees | \$558.00 | 121,212.69 |
| 04/01/2021 | Invoice             | 12623 | No  | 1901, Suzanne Sarault                         |                  | 4001 Income:Monthly Condo Fees | \$558.00 | 121,770.69 |
| 04/01/2021 | Invoice             | 12622 | No  | 2111, Carole Brisson-Roy                      |                  | 4001 Income:Monthly Condo Fees | \$647.00 | 122,417.69 |
| 04/01/2021 | Invoice             | 12621 | No  | 2107-Diane& Stacie Marier                     |                  | 4001 Income:Monthly Condo Fees | \$558.00 | 122,975.69 |
| 04/01/2021 | Invoice             | 12620 | No  | 2101, Mariette Michon                         |                  | 4001 Income:Monthly Condo Fees | \$558.00 | 123,533.69 |
| 04/01/2021 | Invoice             | 12619 | No  | 2011, Hilda Cooper                            |                  | 4001 Income:Monthly Condo Fees | \$647.00 | 124,180.69 |
| 04/01/2021 | Invoice             | 12618 | No  | 2009 Scott Middleton                          |                  | 4001 Income:Monthly Condo Fees | \$558.00 | 124,738.69 |
| 04/01/2021 | Invoice             | 12617 | No  | 2010 Lisette DaCosta / Charles Dubé           |                  | 4001 Income:Monthly Condo Fees | \$417.00 | 125,155.69 |
| 04/01/2021 | Invoice             | 12616 | No  | (710), Salpie Stepanian                       |                  | 4001 Income:Monthly Condo Fees | \$417.00 | 125,572.69 |
| 04/01/2021 | Invoice             | 12615 | No  | 504, Raymond & Nadia Moufarrej                |                  | 4001 Income:Monthly Condo Fees | \$647.00 | 126,219.69 |
| 04/01/2021 | Invoice             | 12614 | No  | 209, Lise Lamoureux & Gaston Mayer            |                  | 4001 Income:Monthly Condo Fees | \$558.00 | 126,777.69 |
| 04/01/2021 | Invoice             | 12613 | No  | 1910, Michelle Hebert                         |                  | 4001 Income:Monthly Condo Fees | \$417.00 | 127,194.69 |
| 04/01/2021 | Invoice             | 12612 | No  | 2110, Amena & Arman Mirshahi                  |                  | 4001 Income:Monthly Condo Fees | \$417.00 | 127,611.69 |
| 04/01/2021 | Invoice             | 12611 | No  | 2109, Mireille Tremblay                       |                  | 4001 Income:Monthly Condo Fees | \$558.00 | 128,169.69 |
| 04/01/2021 | Invoice             | 12610 | No  | 1714, Friedrich & Luise Schuh                 |                  | 4001 Income:Monthly Condo Fees | \$558.00 | 128,727.69 |
| 04/01/2021 | Invoice             | 12608 | No  | 1708, E. & L. Lévesque                        |                  | 4001 Income:Monthly Condo Fees | \$624.00 | 129,351.69 |
| 04/01/2021 | Invoice             | 12607 | No  | 1706-Njomou&Henang                            |                  | 4001 Income:Monthly Condo Fees | \$558.00 | 129,909.69 |
| 04/01/2021 | Invoice             | 12606 | No  | 1702, James & Cindy Brunke                    |                  | 4001 Income:Monthly Condo Fees | \$558.00 | 130,467.69 |
| 04/01/2021 | Invoice             | 12605 | No  | 1501-Jean-Yves Bouchard                       |                  | 4001 Income:Monthly Condo Fees | \$558.00 | 131,025.69 |
| 04/01/2021 | Invoice             | 12604 | No  | 1410, Angelo Di Francesco                     |                  | 4001 Income:Monthly Condo Fees | \$417.00 | 131,442.69 |
| 04/01/2021 | Invoice             | 12603 | No  | 608, Tracy & Jean-Marc Brisson                |                  | 4001 Income:Monthly Condo Fees | \$624.00 | 132,066.69 |
| 04/01/2021 | Invoice             | 12602 | No  | 601, Anita L. Gallant                         |                  | 4001 Income:Monthly Condo Fees | \$558.00 | 132,624.69 |
| 04/01/2021 | Invoice             | 12601 | No  | 514, Dilawri, S. C/O Kaysush Investments Ltd. |                  | 4001 Income:Monthly Condo Fees | \$558.00 | 133,182.69 |
| 04/01/2021 | Invoice             | 12600 | No  | 513, Loes Hormeyer                            |                  | 4001 Income:Monthly Condo Fees | \$417.00 | 133,599.69 |
| 04/01/2021 | Invoice             | 12599 | No  | 512, Gary & Shirley Lambert                   |                  | 4001 Income:Monthly Condo Fees | \$647.00 | 134,246.69 |
| 04/01/2021 | Invoice             | 12594 | No  | 1607 - Kathleen Dobson                        |                  | 4001 Income:Monthly Condo Fees | \$558.00 | 134,804.69 |
| 04/01/2021 | Invoice             | 12593 | No  | 1604, Stéphane Lafrance                       |                  | 4001 Income:Monthly Condo Fees | \$647.00 | 135,451.69 |
| 04/01/2021 | Invoice             | 12592 | No  | 1510, Therese Giroux                          |                  | 4001 Income:Monthly Condo Fees | \$417.00 | 135,868.69 |
| 04/01/2021 | Invoice             | 12591 | No  | 1007, Yves Mercille                           |                  | 4001 Income:Monthly Condo Fees | \$558.00 | 136,426.69 |
| 04/01/2021 | Invoice             | 12590 | No  | 911, Monique Parent                           |                  | 4001 Income:Monthly Condo Fees | \$647.00 | 137,073.69 |
| 04/01/2021 | Invoice             | 12589 | No  | 910, Lise Moreau                              |                  | 4001 Income:Monthly Condo Fees | \$417.00 | 137,490.69 |
| 04/01/2021 | Invoice             | 12588 | No  | 909, Marie-Hélène Sansfacon                   |                  | 4001 Income:Monthly Condo Fees | \$558.00 | 138,048.69 |
| 04/01/2021 | Invoice             | 12587 | No  | 511 - David Tlapanco Rios                     |                  | 4001 Income:Monthly Condo Fees | \$647.00 | 138,695.69 |
| 04/01/2021 | Invoice             | 12586 | No  | 1808, Christine Chemineau                     |                  | 4001 Income:Monthly Condo Fees | \$624.00 | 139,319.69 |
| 04/01/2021 | Invoice             | 12585 | No  | 1712, Jean Paul Paquette                      |                  | 4001 Income:Monthly Condo Fees | \$647.00 | 139,966.69 |
| 04/01/2021 | Invoice             | 12584 | No  | 1509, Douglas Taylor                          |                  | 4001 Income:Monthly Condo Fees | \$558.00 | 140,524.69 |
| 04/01/2021 | Invoice             | 12583 | No  | 1406, Carole & Céline Grenon                  |                  | 4001 Income:Monthly Condo Fees | \$558.00 | 141,082.69 |
| 04/01/2021 | Invoice             | 12582 | No  | 1111, Monique & René Giroux                   |                  | 4001 Income:Monthly Condo Fees | \$647.00 | 141,729.69 |
| 04/01/2021 | Invoice             | 12581 | No  | 1011, Tony Novak                              |                  | 4001 Income:Monthly Condo Fees | \$647.00 | 142,376.69 |
| 04/01/2021 | Invoice             | 12580 | No  | 811, Edward Smith                             |                  | 4001 Income:Monthly Condo Fees | \$647.00 | 143,023.69 |
| 04/01/2021 | Invoice             | 12579 | No  | 603-Helen Teager                              |                  | 4001 Income:Monthly Condo Fees | \$558.00 | 143,581.69 |
| 04/01/2021 | Invoice             | 12578 | No  | 311, Samira Elmasri                           |                  | 4001 Income:Monthly Condo Fees | \$647.00 | 144,228.69 |
| 04/01/2021 | Invoice             | 12577 | No  | 306, Carol Voisine                            |                  | 4001 Income:Monthly Condo Fees | \$558.00 | 144,786.69 |
| 04/01/2021 | Invoice             | 12576 | No  | 305, Louise Léveillé & Frank Rambeau          |                  | 4001 Income:Monthly Condo Fees | \$647.00 | 145,433.69 |
| 04/01/2021 | Invoice             | 12575 | No  | 1403, John Khadij                             |                  | 4001 Income:Monthly Condo Fees | \$558.00 | 145,991.69 |
| 04/01/2021 | Invoice             | 12574 | No  | 1401, Elsa Schmidt                            |                  | 4001 Income:Monthly Condo Fees | \$558.00 | 146,549.69 |
| 04/01/2021 | Invoice             | 12573 | No  | 1214, Lisette Da Costa & Charles Dube         |                  | 4001 Income:Monthly Condo Fees | \$558.00 | 147,107.69 |
| 04/01/2021 | Invoice             | 12572 | No  | 1107, Carolin Novak                           |                  | 4001 Income:Monthly Condo Fees | \$558.00 | 147,665.69 |
| 04/01/2021 | Invoice             | 12571 | No  | 1002 - Edith Clark                            |                  | 4001 Income:Monthly Condo Fees | \$558.00 | 148,223.69 |
| 04/01/2021 | Invoice             | 12570 | No  | 1805, Marcelle Guité                          |                  | 4001 Income:Monthly Condo Fees | \$647.00 | 148,870.69 |
| 04/01/2021 | Invoice             | 12562 | No  | 607, Pierre, Andre & Cecile Guibord           |                  | 4001 Income:Monthly Condo Fees | \$558.00 | 149,428.69 |
| 04/01/2021 | Invoice             | 12561 | No  | 605, Alberte Paquette                         |                  | 4001 Income:Monthly Condo Fees | \$647.00 | 150,075.69 |
| 04/01/2021 | Invoice             | 12560 | No  | 604, Lionel Goyette                           |                  | 4001 Income:Monthly Condo Fees | \$647.00 | 150,722.69 |
| 04/01/2021 | Invoice             | 12559 | No  | 312, Dan & Lynne Mceachern                    |                  | 4001 Income:Monthly Condo Fees | \$647.00 | 151,369.69 |
| 04/01/2021 | Invoice             | 12558 | No  | 310, Roger Dampousse                          |                  | 4001 Income:Monthly Condo Fees | \$417.00 | 151,786.69 |
| 04/01/2021 | Invoice             | 12557 | No  | 308, Peter Irani                              |                  | 4001 Income:Monthly Condo Fees | \$624.00 | 152,410.69 |
| 04/01/2021 | Invoice             | 12556 | No  | 1705 Vivian Khaddaj                           |                  | 4001 Income:Monthly Condo Fees | \$647.00 | 153,057.69 |
| 04/01/2021 | Invoice             | 12555 | No  | 1701, Marie Dupuis                            |                  | 4001 Income:Monthly Condo Fees | \$558.00 | 153,615.69 |
| 04/01/2021 | Invoice             | 12554 | No  | 1613, Lisa Dyck                               |                  | 4001 Income:Monthly Condo Fees | \$417.00 | 154,032.69 |
| 04/01/2021 | Invoice             | 12553 | No  | 1611, Yamara Moya & Salustiano Garcia         |                  | 4001 Income:Monthly Condo Fees | \$647.00 | 154,679.69 |
| 04/01/2021 | Invoice             | 12460 | No  | 912, Kim Carbonetto & Christian Rapold        |                  | 4001 Income:Monthly Condo Fees | \$647.00 | 155,326.69 |
| 04/01/2021 | Invoice             | 12459 | No  | 904, Maureen Wilson                           |                  | 4001 Income:Monthly Condo Fees | \$647.00 | 155,973.69 |
| 04/01/2021 | Invoice             | 12457 | No  | 506, Jean-Guy Lalande                         |                  | 4001 Income:Monthly Condo Fees | \$558.00 | 156,531.69 |
| 04/01/2021 | Invoice             | 12456 | No  | 314, Roger Boulерice                          |                  | 4001 Income:Monthly Condo Fees | \$558.00 | 157,089.69 |
| 04/01/2021 | Invoice             | 12394 | No  | 810, Iman Seifeldin                           |                  | 4001 Income:Monthly Condo Fees | \$417.00 | 157,506.69 |
| 04/01/2021 | Invoice             | 12393 | No  | 606-Timorshah Akbari                          |                  | 4001 Income:Monthly Condo Fees | \$558.00 | 158,064.69 |
| 04/01/2021 | Invoice             | 12392 | No  | 401, Wayne Job & Therese Giroux               |                  | 4001 Income:Monthly Condo Fees | \$558.00 | 158,622.69 |
| 04/01/2021 | Invoice             | 12391 | No  | 313, Stephane Viau                            |                  | 4001 Income:Monthly Condo Fees | \$417.00 | 159,039.69 |
| 04/01/2021 | Invoice             | 12390 | No  | 202, Raymond & Nadia Moufarrej                |                  | 4001 Income:Monthly Condo Fees | \$558.00 | 159,597.69 |
| 04/01/2021 | Invoice             | 12389 | No  | 1405, Marcelle Sarault:1405 Parking           |                  | 4014 Income:Parking Rental     | \$30.00  | 159,627.69 |
| 04/01/2021 | Invoice             | 12388 | No  | 111, Lina Irani                               |                  | 4001 Income:Monthly Condo Fees | \$647.00 | 160,274.69 |

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| DATE       | TRANSACTION<br>TYPE | #          | ADJ | NAME                                             | MEMO/DESCRIPTION | SPLIT                                   | AMOUNT     | BALANCE    |
|------------|---------------------|------------|-----|--------------------------------------------------|------------------|-----------------------------------------|------------|------------|
| 04/01/2021 | Invoice             | 12387      | No  | 105, Jacques & Diane Quenneville                 |                  | 4001 Income:Monthly Condo Fees          | \$647.00   | 160,921.69 |
| 04/01/2021 | Invoice             | 12386      | No  | 104, Robert & Carmen Mercier                     |                  | 4001 Income:Monthly Condo Fees          | \$558.00   | 161,479.69 |
| 04/01/2021 | Invoice             | 12385      | No  | 803, Sandra Gagnon                               |                  | 4001 Income:Monthly Condo Fees          | \$558.00   | 162,037.69 |
| 04/01/2021 | Invoice             | 12384      | No  | 802, Michel & Maryke Lariviere                   |                  | 4001 Income:Monthly Condo Fees          | \$558.00   | 162,595.69 |
| 04/01/2021 | Invoice             | 12383      | No  | 208 Michelle Dudley                              |                  | 4001 Income:Monthly Condo Fees          | \$624.00   | 163,219.69 |
| 04/01/2021 | Invoice             | 12382      | No  | 1503, William & Mary Rowe                        |                  | 4001 Income:Monthly Condo Fees          | \$558.00   | 163,777.69 |
| 04/01/2021 | Invoice             | 12381      | No  | 505, Raymond & Eleanor Lecavalier                |                  | 4001 Income:Monthly Condo Fees          | \$647.00   | 164,424.69 |
| 04/01/2021 | Invoice             | 12380      | No  | 501, 11125823 Canada Inc c/o C/O Ibrahim Hajjar  |                  | 4001 Income:Monthly Condo Fees          | \$558.00   | 164,982.69 |
| 04/01/2021 | Invoice             | 12656      | No  | 1008, Jeanne-D'Arc & Céline Legault:1008 Locker  |                  | 4012 Income:Locker Rental               | \$30.00    | 165,012.69 |
| 04/01/2021 | Invoice             | 12655      | No  | 1008, Jeanne-D'Arc & Céline Legault:1008 Locker  |                  | 4012 Income:Locker Rental               | \$25.00    | 165,037.69 |
| 04/01/2021 | Invoice             | 12654      | No  | 1406, Carole & Céline Grenon:1406 Locker         |                  | 4012 Income:Locker Rental               | \$30.00    | 165,067.69 |
| 04/01/2021 | Invoice             | 12653      | No  | 1001, Christine Gravel:1001 Locker               |                  | 4012 Income:Locker Rental               | \$50.00    | 165,117.69 |
| 04/01/2021 | Invoice             | 12652      | No  | 206, Karin & Eldon Wood:206 Locker               |                  | 4012 Income:Locker Rental               | \$50.00    | 165,167.69 |
| 04/01/2021 | Invoice             | 12651      | No  | 1714, Friedrich & Luise Schuh:1714 Locker        |                  | 4012 Income:Locker Rental               | \$20.00    | 165,187.69 |
| 04/01/2021 | Invoice             | 12650      | No  | 703, Claudette & André Dagenais:703 Locker       |                  | 4012 Income:Locker Rental               | \$50.00    | 165,237.69 |
| 04/01/2021 | Invoice             | 12649      | No  | 612, Lee & Diane Gagné:612 Locker                |                  | 4012 Income:Locker Rental               | \$50.00    | 165,287.69 |
| 04/01/2021 | Invoice             | 12648      | No  | 1505, Liliane Renaud:1505 Locker                 |                  | 4012 Income:Locker Rental               | \$30.00    | 165,317.69 |
| 04/01/2021 | Invoice             | 12647      | No  | 1011, Tony Novak:1011 Locker                     |                  | 4012 Income:Locker Rental               | \$20.00    | 165,337.69 |
| 04/01/2021 | Invoice             | 12646      | No  | 903, Edith Nezan:903 Locker                      |                  | 4012 Income:Locker Rental               | \$30.00    | 165,367.69 |
| 04/01/2021 | Invoice             | 12379      | No  | 806, Carmen Roy                                  |                  | 4001 Income:Monthly Condo Fees          | \$558.00   | 165,925.69 |
| 04/01/2021 | Invoice             | 12378      | No  | 804, Madeleine Despault                          |                  | 4001 Income:Monthly Condo Fees          | \$647.00   | 166,572.69 |
| 04/01/2021 | Invoice             | 12377      | No  | 2112 - Godefroy Tsane & Yverine Dong             |                  | 4001 Income:Monthly Condo Fees          | \$647.00   | 167,219.69 |
| 04/01/2021 | Invoice             | 12376      | No  | 1911, Serge Jabouin                              |                  | 4001 Income:Monthly Condo Fees          | \$647.00   | 167,866.69 |
| 04/01/2021 | Invoice             | 12375      | No  | 1909, Denis & Hélène Lavergne                    |                  | 4001 Income:Monthly Condo Fees          | \$558.00   | 168,424.69 |
| 04/01/2021 | Invoice             | 12374      | No  | 2004, Celso Bressan                              |                  | 4001 Income:Monthly Condo Fees          | \$647.00   | 169,071.69 |
| 04/01/2021 | Invoice             | 12373      | No  | 1913, Alvaro & Fernando Da Costa                 |                  | 4001 Income:Monthly Condo Fees          | \$417.00   | 169,488.69 |
| 04/01/2021 | Invoice             | 12372      | No  | 2108, Luc Chabot                                 |                  | 4001 Income:Monthly Condo Fees          | \$624.00   | 170,112.69 |
| 04/01/2021 | Invoice             | 12371      | No  | 2008 Donald & Alberte Cléroux                    |                  | 4001 Income:Monthly Condo Fees          | \$624.00   | 170,736.69 |
| 04/01/2021 | Invoice             | 12358      | No  | 613 Charlotte Murret-Labarthe                    |                  | 4001 Income:Monthly Condo Fees          | \$417.00   | 171,153.69 |
| 04/01/2021 | Invoice             | 12357      | No  | 612, Lee & Diane Gagné                           |                  | 4001 Income:Monthly Condo Fees          | \$647.00   | 171,800.69 |
| 04/01/2021 | Invoice             | 12356      | No  | 305, Louise Léveillé & Frank Rambeau:305 Locker  |                  | 4012 Income:Locker Rental               | \$20.00    | 171,820.69 |
| 04/01/2021 | Invoice             | 12355      | No  | 1708, E. & L. Lévesque:1708 Locker               |                  | 4012 Income:Locker Rental               | \$30.00    | 171,850.69 |
| 04/01/2021 | Invoice             | 12354      | No  | 1005-Christine & Chris Carkner                   |                  | 4001 Income:Monthly Condo Fees          | \$647.00   | 172,497.69 |
| 04/01/2021 | Invoice             | 12645      | No  | 705, Pauline Tessier-Chabot:705 Locker           |                  | 4012 Income:Locker Rental               | \$70.00    | 172,567.69 |
| 04/01/2021 | Invoice             | 12644      | No  | 508, Francis Mandy & Francoise Marier:508 Locker |                  | 4012 Income:Locker Rental               | \$40.00    | 172,607.69 |
| 04/01/2021 | Invoice             | 12643      | No  | 1812, Robert & Carmen Mercier:1812 Locker        |                  | 4012 Income:Locker Rental               | \$30.00    | 172,637.69 |
| 04/01/2021 | Invoice             | 12642      | No  | 1411, Therese Giroux & Allan Job:1411 Locker     |                  | 4012 Income:Locker Rental               | \$20.00    | 172,657.69 |
| 04/01/2021 | Invoice             | 12641      | No  | 607, Pierre, Andre & Cecile Guibord:607 Locker   |                  | 4012 Income:Locker Rental               | \$25.00    | 172,682.69 |
| 04/01/2021 | Invoice             | 12640      | No  | 906, Margaret Graham:906 Locker                  |                  | 4012 Income:Locker Rental               | \$30.00    | 172,712.69 |
| 04/01/2021 | Invoice             | 12639      | No  | 714, Lefebvre, Diane & Yvon:714 Locker           |                  | 4012 Income:Locker Rental               | \$30.00    | 172,742.69 |
| 04/01/2021 | Invoice             | 12638      | No  | 704, Lois & James Purchase:704 Locker            |                  | 4012 Income:Locker Rental               | \$20.00    | 172,762.69 |
| 04/01/2021 | Invoice             | 12637      | No  | 512, Gary & Shirley Lambert:512 Locker           |                  | 4012 Income:Locker Rental               | \$50.00    | 172,812.69 |
| 04/01/2021 | Invoice             | 12636      | No  | 1114, Donald & Claire Séguin:1114 Locker         |                  | 4012 Income:Locker Rental               | \$30.00    | 172,842.69 |
| 04/01/2021 | Invoice             | 12635      | No  | 1203, Joseph & Charlene Azzi                     |                  | 4001 Income:Monthly Condo Fees          | \$558.00   | 173,400.69 |
| 04/01/2021 | Invoice             | 12634      | No  | 1201, Corinne Theriault                          |                  | 4001 Income:Monthly Condo Fees          | \$558.00   | 173,958.69 |
| 04/01/2021 | Invoice             | 12353      | No  | 1503, William & Mary Rowe:1503 Locker            |                  | 4012 Income:Locker Rental               | \$30.00    | 173,988.69 |
| 04/01/2021 | Invoice             | 12352      | No  | (1112), Bernard & Aline Morin:1112 Locker        |                  | 4012 Income:Locker Rental               | \$0.00     | 173,988.69 |
| 04/01/2021 | Invoice             | 12351      | No  | 1109, Jocelyn Newton:1109 Locker                 |                  | 4012 Income:Locker Rental               | \$30.00    | 174,018.69 |
| 04/01/2021 | Invoice             | 12633      | No  | 1112 - Lina Irani & Denis Belair                 |                  | 4001 Income:Monthly Condo Fees          | \$647.00   | 174,665.69 |
| 04/01/2021 | Invoice             | 12632      | No  | 1101, Leanna Storto                              |                  | 4001 Income:Monthly Condo Fees          | \$558.00   | 175,223.69 |
| 04/01/2021 | Invoice             | 12631      | No  | 1014, Gilbert Lemieux                            |                  | 4001 Income:Monthly Condo Fees          | \$558.00   | 175,781.69 |
| 04/01/2021 | Invoice             | 12630      | No  | 903, Edith Nezan                                 |                  | 4001 Income:Monthly Condo Fees          | \$558.00   | 176,339.69 |
| 04/01/2021 | Invoice             | 12629      | No  | 812, Frances Dixon                               |                  | 4001 Income:Monthly Condo Fees          | \$647.00   | 176,986.69 |
| 04/01/2021 | Invoice             | 12628      | No  | 509 Johanne Brunet                               |                  | 4001 Income:Monthly Condo Fees          | \$558.00   | 177,544.69 |
| 04/01/2021 | Invoice             | 12627      | No  | 405, Isobel & Martha Smith                       |                  | 4001 Income:Monthly Condo Fees          | \$647.00   | 178,191.69 |
| 04/01/2021 | Invoice             | 12626      | No  | 404, Réjeanne Cumming                            |                  | 4001 Income:Monthly Condo Fees          | \$647.00   | 178,838.69 |
| 04/01/2021 | Invoice             | 12625      | No  | 403, Andre Daoust & Debbie McCauley              |                  | 4001 Income:Monthly Condo Fees          | \$558.00   | 179,396.69 |
| 04/02/2021 | Payment             | E-Transfer | No  | 1108 - Amanda Robbins                            |                  | 1010 Cash Operating                     | \$ -70.00  | 179,326.69 |
| 04/06/2021 | Invoice             | 12658      | No  | 205, Wayne Job & Therese Giroux                  |                  | 4032 Income:NSF Fees Charge to Customer | \$25.00    | 179,351.69 |
| 04/06/2021 | Payment             |            | No  | 612, Lee & Diane Gagné                           |                  | 1010 Cash Operating                     | \$ -647.00 | 178,704.69 |
| 04/06/2021 | Payment             |            | No  | 611, Liang Grace Zhou                            |                  | 1010 Cash Operating                     | \$ -647.00 | 178,057.69 |
| 04/06/2021 | Payment             |            | No  | 610, Lucille Gagné                               |                  | 1010 Cash Operating                     | \$ -417.00 | 177,640.69 |
| 04/06/2021 | Payment             |            | No  | 609, Patricia Hickson                            |                  | 1010 Cash Operating                     | \$ -558.00 | 177,082.69 |
| 04/06/2021 | Payment             |            | No  | 608, Tracy & Jean-Marc Brisson                   |                  | 1010 Cash Operating                     | \$ -624.00 | 176,458.69 |
| 04/06/2021 | Payment             |            | No  | 607, Pierre, Andre & Cecile Guibord              |                  | 1010 Cash Operating                     | \$ -558.00 | 175,900.69 |
| 04/06/2021 | Payment             |            | No  | 513, Loes Hormeyer                               |                  | 1010 Cash Operating                     | \$ -417.00 | 175,483.69 |
| 04/06/2021 | Payment             |            | No  | 512, Gary & Shirley Lambert                      |                  | 1010 Cash Operating                     | \$ -647.00 | 174,836.69 |
| 04/06/2021 | Payment             |            | No  | 502, Imre & Vera Reiner                          |                  | 1010 Cash Operating                     | \$ -558.00 | 174,278.69 |
| 04/06/2021 | Payment             |            | No  | 501, 11125823 Canada Inc c/o C/O Ibrahim Hajjar  |                  | 1010 Cash Operating                     | \$ -558.00 | 173,720.69 |
| 04/06/2021 | Payment             |            | No  | 414, Marjorie Barclay                            |                  | 1010 Cash Operating                     | \$ -558.00 | 173,162.69 |
| 04/06/2021 | Payment             |            | No  | 412, Stefan & Marjorie Petrescu                  |                  | 1010 Cash Operating                     | \$ -647.00 | 172,515.69 |
| 04/06/2021 | Payment             |            | No  | 411, Serge Jabouin                               |                  | 1010 Cash Operating                     | \$ -647.00 | 171,868.69 |
| 04/06/2021 | Payment             |            | No  | 410, Ossa Aracelly                               |                  | 1010 Cash Operating                     | \$ -417.00 | 171,451.69 |
| 04/06/2021 | Payment             |            | No  | 1503, William & Mary Rowe                        |                  | 1010 Cash Operating                     | \$ -558.00 | 170,893.69 |
| 04/06/2021 | Payment             |            | No  | 1502, Ginette Bélanger                           |                  | 1010 Cash Operating                     | \$ -558.00 | 170,335.69 |
| 04/06/2021 | Payment             |            | No  | 1501-Jean-Yves Bouchard                          |                  | 1010 Cash Operating                     | \$ -558.00 | 169,777.69 |
| 04/06/2021 | Payment             |            | No  | 1414, Maureen Morin                              |                  | 1010 Cash Operating                     | \$ -558.00 | 169,219.69 |
| 04/06/2021 | Payment             |            | No  | 1413, Debasish (Raja) Datta                      |                  | 1010 Cash Operating                     | \$ -417.00 | 168,802.69 |
| 04/06/2021 | Payment             |            | No  | 1412, Lucille Burke                              |                  | 1010 Cash Operating                     | \$ -647.00 | 168,155.69 |
| 04/06/2021 | Payment             |            | No  | 1411, Therese Giroux & Allan Job                 |                  | 1010 Cash Operating                     | \$ -647.00 | 167,508.69 |
| 04/06/2021 | Payment             |            | No  | 1409, Melanie Watton                             |                  | 1010 Cash Operating                     | \$ -558.00 | 166,950.69 |
| 04/06/2021 | Payment             |            | No  | 1408, Alain Robert & Daniel et Helene Robert     |                  | 1010 Cash Operating                     | \$ -624.00 | 166,326.69 |
| 04/06/2021 | Payment             |            | No  | 1407, Constantin & Smaranda Petrescu             |                  | 1010 Cash Operating                     | \$ -558.00 | 165,768.69 |
| 04/06/2021 | Payment             |            | No  | 1406, Carole & Céline Grenon                     |                  | 1010 Cash Operating                     | \$ -558.00 | 165,210.69 |
| 04/06/2021 | Payment             |            | No  | 1404, Marc Levesque & Julie Charelbois           |                  | 1010 Cash Operating                     | \$ -647.00 | 164,563.69 |
| 04/06/2021 | Payment             |            | No  | 1403, John Khadij                                |                  | 1010 Cash Operating                     | \$ -558.00 | 164,005.69 |
| 04/06/2021 | Payment             |            | No  | 1402, Norma Ewing                                |                  | 1010 Cash Operating                     | \$ -558.00 | 163,447.69 |
| 04/06/2021 | Payment             |            | No  | 1212, Desjardins, Berthe                         |                  | 1010 Cash Operating                     | \$ -647.00 | 162,800.69 |
| 04/06/2021 | Payment             |            | No  | 1209, Ellen Brennan                              |                  | 1010 Cash Operating                     | \$ -558.00 | 162,242.69 |
| 04/06/2021 | Payment             |            | No  | 1208, Taylor, Deborah & Little, Ellen            |                  | 1010 Cash Operating                     | \$ -624.00 | 161,618.69 |
| 04/06/2021 | Payment             |            | No  | 1207, Réjeanne Lagueux                           |                  | 1010 Cash Operating                     | \$ -558.00 | 161,060.69 |
| 04/06/2021 | Payment             |            | No  | 1206, Huguette Hoffman                           |                  | 1010 Cash Operating                     | \$ -558.00 | 160,502.69 |
| 04/06/2021 | Payment             |            | No  | 1205, Rabih Seaibi                               |                  | 1010 Cash Operating                     | \$ -647.00 | 159,855.69 |
| 04/06/2021 | Payment             |            | No  | 1204- Terrence Hall                              |                  | 1010 Cash Operating                     | \$ -647.00 | 159,208.69 |
| 04/06/2021 | Payment             |            | No  | 1203, Joseph & Charlene Azzi                     |                  | 1010 Cash Operating                     | \$ -558.00 | 158,650.69 |
| 04/06/2021 | Payment             |            | No  | 1202, Harry Byron & Elizabeth Clark              |                  | 1010 Cash Operating                     | \$ -558.00 | 158,092.69 |
| 04/06/2021 | Payment             |            | No  | 1201, Corinne Theriault                          |                  | 1010 Cash Operating                     | \$ -558.00 | 157,534.69 |
| 04/06/2021 | Payment             |            | No  | 112, Justin & Caroline Irani                     |                  | 1010 Cash Operating                     | \$ -558.00 | 156,976.69 |
| 04/06/2021 | Payment             |            | No  | 1114, Donald & Claire Séguin                     |                  | 1010 Cash Operating                     | \$ -558.00 | 156,418.69 |

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| DATE       | TRANSACTION<br>TYPE | # | ADJ | NAME                                                       | MEMO/DESCRIPTION | SPLIT               | AMOUNT     | BALANCE    |
|------------|---------------------|---|-----|------------------------------------------------------------|------------------|---------------------|------------|------------|
| 04/06/2021 | Payment             |   | No  | 1112 - Lina Irani & Denis Belair                           |                  | 1010 Cash Operating | \$ -647.00 | 155,771.69 |
| 04/06/2021 | Payment             |   | No  | 1111, Monique & René Giroux                                |                  | 1010 Cash Operating | \$ -647.00 | 155,124.69 |
| 04/06/2021 | Payment             |   | No  | 1110-Elaine Dube                                           |                  | 1010 Cash Operating | \$ -417.00 | 154,707.69 |
| 04/06/2021 | Payment             |   | No  | 111, Lina Irani                                            |                  | 1010 Cash Operating | \$ -647.00 | 154,060.69 |
| 04/06/2021 | Payment             |   | No  | 1109, Jocelyn Newton                                       |                  | 1010 Cash Operating | \$ -558.00 | 153,502.69 |
| 04/06/2021 | Payment             |   | No  | 1107, Carolin Novak                                        |                  | 1010 Cash Operating | \$ -558.00 | 152,944.69 |
| 04/06/2021 | Payment             |   | No  | 1106 - Maxime Bedard                                       |                  | 1010 Cash Operating | \$ -558.00 | 152,386.69 |
| 04/06/2021 | Payment             |   | No  | 1105, Charles & Ginette Burroughs                          |                  | 1010 Cash Operating | \$ -647.00 | 151,739.69 |
| 04/06/2021 | Payment             |   | No  | 1104, Rolande Trottier                                     |                  | 1010 Cash Operating | \$ -647.00 | 151,092.69 |
| 04/06/2021 | Payment             |   | No  | 1103 - Elie Darouze                                        |                  | 1010 Cash Operating | \$ -558.00 | 150,534.69 |
| 04/06/2021 | Payment             |   | No  | 1102,Edward Taylor                                         |                  | 1010 Cash Operating | \$ -558.00 | 149,976.69 |
| 04/06/2021 | Payment             |   | No  | 1101, Leanna Storto                                        |                  | 1010 Cash Operating | \$ -558.00 | 149,418.69 |
| 04/06/2021 | Payment             |   | No  | 110, Madeleine Joly                                        |                  | 1010 Cash Operating | \$ -417.00 | 149,001.69 |
| 04/06/2021 | Payment             |   | No  | 107, Patrick Gaudreault                                    |                  | 1010 Cash Operating | \$ -558.00 | 148,443.69 |
| 04/06/2021 | Payment             |   | No  | 106, Carmen Garcia                                         |                  | 1010 Cash Operating | \$ -558.00 | 147,885.69 |
| 04/06/2021 | Payment             |   | No  | 1012, Pierre Lebel                                         |                  | 1010 Cash Operating | \$ -647.00 | 147,238.69 |
| 04/06/2021 | Payment             |   | No  | 1007, Yves Mercille                                        |                  | 1010 Cash Operating | \$ -558.00 | 146,680.69 |
| 04/06/2021 | Payment             |   | No  | 1006, Vincent Chiu                                         |                  | 1010 Cash Operating | \$ -558.00 | 146,122.69 |
| 04/06/2021 | Payment             |   | No  | 1005-Christine & Chris Carkner                             |                  | 1010 Cash Operating | \$ -647.00 | 145,475.69 |
| 04/06/2021 | Payment             |   | No  | 1004, Lise Clément                                         |                  | 1010 Cash Operating | \$ -647.00 | 144,828.69 |
| 04/06/2021 | Payment             |   | No  | 1003, Danielle & Gordon Chester                            |                  | 1010 Cash Operating | \$ -558.00 | 144,270.69 |
| 04/06/2021 | Payment             |   | No  | 1002 - Edith Clark                                         |                  | 1010 Cash Operating | \$ -558.00 | 143,712.69 |
| 04/06/2021 | Payment             |   | No  | 1001, Christine Gravel                                     |                  | 1010 Cash Operating | \$ -558.00 | 143,154.69 |
| 04/06/2021 | Payment             |   | No  | 913, Guylaine St-Amour                                     |                  | 1010 Cash Operating | \$ -417.00 | 142,737.69 |
| 04/06/2021 | Payment             |   | No  | 911, Monique Parent                                        |                  | 1010 Cash Operating | \$ -647.00 | 142,090.69 |
| 04/06/2021 | Payment             |   | No  | 1913, Alvaro & Fernando Da Costa                           |                  | 1010 Cash Operating | \$ -417.00 | 141,673.69 |
| 04/06/2021 | Payment             |   | No  | 1912-Mike Briard                                           |                  | 1010 Cash Operating | \$ -647.00 | 141,026.69 |
| 04/06/2021 | Payment             |   | No  | 1911, Serge Jabouin                                        |                  | 1010 Cash Operating | \$ -647.00 | 140,379.69 |
| 04/06/2021 | Payment             |   | No  | 1910, Michelle Hebert                                      |                  | 1010 Cash Operating | \$ -417.00 | 139,962.69 |
| 04/06/2021 | Payment             |   | No  | 1909, Denis & Hélène Lavergne                              |                  | 1010 Cash Operating | \$ -558.00 | 139,404.69 |
| 04/06/2021 | Payment             |   | No  | 1908,Annie Desmarais                                       |                  | 1010 Cash Operating | \$ -624.00 | 138,780.69 |
| 04/06/2021 | Payment             |   | No  | 1907, Eileen Starkey Keess                                 |                  | 1010 Cash Operating | \$ -558.00 | 138,222.69 |
| 04/06/2021 | Payment             |   | No  | 1906, Czigler, Géza Jim                                    |                  | 1010 Cash Operating | \$ -558.00 | 137,664.69 |
| 04/06/2021 | Payment             |   | No  | 1902, M & L Goulet                                         |                  | 1010 Cash Operating | \$ -558.00 | 137,106.69 |
| 04/06/2021 | Payment             |   | No  | 1814, Laurent Rifou                                        |                  | 1010 Cash Operating | \$ -558.00 | 136,548.69 |
| 04/06/2021 | Payment             |   | No  | 1813, Ronald Blais & Rolande Lambert                       |                  | 1010 Cash Operating | \$ -417.00 | 136,131.69 |
| 04/06/2021 | Payment             |   | No  | 1812, Robert & Carmen Mercier                              |                  | 1010 Cash Operating | \$ -647.00 | 135,484.69 |
| 04/06/2021 | Payment             |   | No  | 1811, Hermone Mongeon                                      |                  | 1010 Cash Operating | \$ -647.00 | 134,837.69 |
| 04/06/2021 | Payment             |   | No  | 1810, Joel Lemay                                           |                  | 1010 Cash Operating | \$ -417.00 | 134,420.69 |
| 04/06/2021 | Payment             |   | No  | 1809, Lise Brunet                                          |                  | 1010 Cash Operating | \$ -558.00 | 133,862.69 |
| 04/06/2021 | Payment             |   | No  | 1808, Christine Chemineau                                  |                  | 1010 Cash Operating | \$ -624.00 | 133,238.69 |
| 04/06/2021 | Payment             |   | No  | 1807, Francine Paquette-Landry                             |                  | 1010 Cash Operating | \$ -558.00 | 132,680.69 |
| 04/06/2021 | Payment             |   | No  | 1806, Bibiane Nadon                                        |                  | 1010 Cash Operating | \$ -558.00 | 132,122.69 |
| 04/06/2021 | Payment             |   | No  | 1805, Marcelle Guité                                       |                  | 1010 Cash Operating | \$ -647.00 | 131,475.69 |
| 04/06/2021 | Payment             |   | No  | 1803, Linda Wilson                                         |                  | 1010 Cash Operating | \$ -558.00 | 130,917.69 |
| 04/06/2021 | Payment             |   | No  | 1802 Doris Rondeau                                         |                  | 1010 Cash Operating | \$ -558.00 | 130,359.69 |
| 04/06/2021 | Payment             |   | No  | 1801-Pierre Gingras & Francine Charron                     |                  | 1010 Cash Operating | \$ -558.00 | 129,801.69 |
| 04/06/2021 | Payment             |   | No  | 1714, Friedrich & Luise Schuh                              |                  | 1010 Cash Operating | \$ -558.00 | 129,243.69 |
| 04/06/2021 | Payment             |   | No  | 1713, Adam Michalski                                       |                  | 1010 Cash Operating | \$ -417.00 | 128,826.69 |
| 04/06/2021 | Payment             |   | No  | 1712, Jean Paul Paquette                                   |                  | 1010 Cash Operating | \$ -647.00 | 128,179.69 |
| 04/06/2021 | Payment             |   | No  | 1711, Jocelyne Chabot                                      |                  | 1010 Cash Operating | \$ -647.00 | 127,532.69 |
| 04/06/2021 | Payment             |   | No  | 1710-Arash Akbari Tabrizi                                  |                  | 1010 Cash Operating | \$ -417.00 | 127,115.69 |
| 04/06/2021 | Payment             |   | No  | 1709, Ralf Klemz & Anne-Marie Colas                        |                  | 1010 Cash Operating | \$ -558.00 | 126,557.69 |
| 04/06/2021 | Payment             |   | No  | 1708, E. & L. Lévesque                                     |                  | 1010 Cash Operating | \$ -624.00 | 125,933.69 |
| 04/06/2021 | Payment             |   | No  | 1707, J. Poulos                                            |                  | 1010 Cash Operating | \$ -558.00 | 125,375.69 |
| 04/06/2021 | Payment             |   | No  | 1706-Njomou&Henang                                         |                  | 1010 Cash Operating | \$ -558.00 | 124,817.69 |
| 04/06/2021 | Payment             |   | No  | 1704, Peter Irani                                          |                  | 1010 Cash Operating | \$ -647.00 | 124,170.69 |
| 04/06/2021 | Payment             |   | No  | 1703, Tania & Mona Assaly                                  |                  | 1010 Cash Operating | \$ -558.00 | 123,612.69 |
| 04/06/2021 | Payment             |   | No  | 1614, Lorraine Julien                                      |                  | 1010 Cash Operating | \$ -558.00 | 123,054.69 |
| 04/06/2021 | Payment             |   | No  | 1613, Lisa Dyck                                            |                  | 1010 Cash Operating | \$ -417.00 | 122,637.69 |
| 04/06/2021 | Payment             |   | No  | 1612, Dennis Boucher                                       |                  | 1010 Cash Operating | \$ -647.00 | 121,990.69 |
| 04/06/2021 | Payment             |   | No  | 1611, Yamara Moya & Salustiano Garcia                      |                  | 1010 Cash Operating | \$ -647.00 | 121,343.69 |
| 04/06/2021 | Payment             |   | No  | 1610, Robert & Margaret Champoux                           |                  | 1010 Cash Operating | \$ -417.00 | 120,926.69 |
| 04/06/2021 | Payment             |   | No  | 1609- Kevin Looker                                         |                  | 1010 Cash Operating | \$ -558.00 | 120,368.69 |
| 04/06/2021 | Payment             |   | No  | 1608, Albert Bour'jaily                                    |                  | 1010 Cash Operating | \$ -624.00 | 119,744.69 |
| 04/06/2021 | Payment             |   | No  | 1606, Luis Lim c/o Look Property Management<br>(Carly Rae) |                  | 1010 Cash Operating | \$ -558.00 | 119,186.69 |
| 04/06/2021 | Payment             |   | No  | 1605, Jean Baptiste Alie                                   |                  | 1010 Cash Operating | \$ -647.00 | 118,539.69 |
| 04/06/2021 | Payment             |   | No  | 606-Timorshah Akbari                                       |                  | 1010 Cash Operating | \$ -558.00 | 117,981.69 |
| 04/06/2021 | Payment             |   | No  | 605, Alberte Paquette                                      |                  | 1010 Cash Operating | \$ -647.00 | 117,334.69 |
| 04/06/2021 | Payment             |   | No  | 1604, Stéphane Lafrance                                    |                  | 1010 Cash Operating | \$ -647.00 | 116,687.69 |
| 04/06/2021 | Payment             |   | No  | 1603, Alexander & Elsa Gelvan                              |                  | 1010 Cash Operating | \$ -558.00 | 116,129.69 |
| 04/06/2021 | Payment             |   | No  | 1602, Douglas Bélanger                                     |                  | 1010 Cash Operating | \$ -558.00 | 115,571.69 |
| 04/06/2021 | Payment             |   | No  | 1601, Luis Lim c/o Look Property Mgmnt (Carly<br>Rae)      |                  | 1010 Cash Operating | \$ -558.00 | 115,013.69 |
| 04/06/2021 | Payment             |   | No  | 1514, Geza & Marika Sesztak                                |                  | 1010 Cash Operating | \$ -558.00 | 114,455.69 |
| 04/06/2021 | Payment             |   | No  | 1512, Victor & Mariette Bernard                            |                  | 1010 Cash Operating | \$ -647.00 | 113,808.69 |
| 04/06/2021 | Payment             |   | No  | 1511, Francine Houle                                       |                  | 1010 Cash Operating | \$ -647.00 | 113,161.69 |
| 04/06/2021 | Payment             |   | No  | 1510, Therese Giroux                                       |                  | 1010 Cash Operating | \$ -417.00 | 112,744.69 |
| 04/06/2021 | Payment             |   | No  | 1509, Douglas Taylor                                       |                  | 1010 Cash Operating | \$ -558.00 | 112,186.69 |
| 04/06/2021 | Payment             |   | No  | 1508, Ina Rodger                                           |                  | 1010 Cash Operating | \$ -624.00 | 111,562.69 |
| 04/06/2021 | Payment             |   | No  | 1507, Ray & Noella Boileau                                 |                  | 1010 Cash Operating | \$ -558.00 | 111,004.69 |
| 04/06/2021 | Payment             |   | No  | 1506, Charbel Moufarrej                                    |                  | 1010 Cash Operating | \$ -558.00 | 110,446.69 |
| 04/06/2021 | Payment             |   | No  | 604, Lionel Goyette                                        |                  | 1010 Cash Operating | \$ -647.00 | 109,799.69 |
| 04/06/2021 | Payment             |   | No  | 603-Helen Teager                                           |                  | 1010 Cash Operating | \$ -558.00 | 109,241.69 |
| 04/06/2021 | Payment             |   | No  | 602, Marie Paule Lacelle                                   |                  | 1010 Cash Operating | \$ -558.00 | 108,683.69 |
| 04/06/2021 | Payment             |   | No  | 601, Anita L. Gallant                                      |                  | 1010 Cash Operating | \$ -558.00 | 108,125.69 |
| 04/06/2021 | Payment             |   | No  | 514, Dilawri, S. C/O Kaysush Investments Ltd.              |                  | 1010 Cash Operating | \$ -558.00 | 107,567.69 |
| 04/06/2021 | Payment             |   | No  | 511 - David Tlapanco Rios                                  |                  | 1010 Cash Operating | \$ -647.00 | 106,920.69 |
| 04/06/2021 | Payment             |   | No  | 510, Yamara & Salustia Moya                                |                  | 1010 Cash Operating | \$ -417.00 | 106,503.69 |
| 04/06/2021 | Payment             |   | No  | 509 Johanne Brunet                                         |                  | 1010 Cash Operating | \$ -558.00 | 105,945.69 |
| 04/06/2021 | Payment             |   | No  | 506, Jean-Guy Lalande                                      |                  | 1010 Cash Operating | \$ -558.00 | 105,387.69 |
| 04/06/2021 | Payment             |   | No  | 505, Raymond & Eleanor Lecavalier                          |                  | 1010 Cash Operating | \$ -647.00 | 104,740.69 |
| 04/06/2021 | Payment             |   | No  | 504, Raymond & Nadia Moufarrej                             |                  | 1010 Cash Operating | \$ -647.00 | 104,093.69 |
| 04/06/2021 | Payment             |   | No  | 1410, Angelo Di Francesco                                  |                  | 1010 Cash Operating | \$ -417.00 | 103,676.69 |
| 04/06/2021 | Payment             |   | No  | 905, Colleen Coutirier                                     |                  | 1010 Cash Operating | \$ -647.00 | 103,029.69 |
| 04/06/2021 | Payment             |   | No  | 904, Maureen Wilson                                        |                  | 1010 Cash Operating | \$ -647.00 | 102,382.69 |
| 04/06/2021 | Payment             |   | No  | 1505, Liliane Renaud                                       |                  | 1010 Cash Operating | \$ -647.00 | 101,735.69 |
| 04/06/2021 | Payment             |   | No  | 1504, Claudette Aubin                                      |                  | 1010 Cash Operating | \$ -647.00 | 101,088.69 |
| 04/06/2021 | Payment             |   | No  | 1401, Elsa Schmidt                                         |                  | 1010 Cash Operating | \$ -558.00 | 100,530.69 |
| 04/06/2021 | Payment             |   | No  | 1214, Lisette Da Costa & Charles Dube                      |                  | 1010 Cash Operating | \$ -558.00 | 99,972.69  |
| 04/06/2021 | Payment             |   | No  | 1211, Gilles Courchaine                                    |                  | 1010 Cash Operating | \$ -647.00 | 99,325.69  |
| 04/06/2021 | Payment             |   | No  | 903, Edith Nezan                                           |                  | 1010 Cash Operating | \$ -558.00 | 98,767.69  |
| 04/06/2021 | Payment             |   | No  | 902, Richard Warner                                        |                  | 1010 Cash Operating | \$ -558.00 | 98,209.69  |
| 04/06/2021 | Payment             |   | No  | 901, Xin Jiang                                             |                  | 1010 Cash Operating | \$ -558.00 | 97,651.69  |

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| DATE       | TRANSACTION<br>TYPE | #          | ADJ | NAME                                   | MEMO/DESCRIPTION | SPLIT               | AMOUNT     | BALANCE   |
|------------|---------------------|------------|-----|----------------------------------------|------------------|---------------------|------------|-----------|
| 04/06/2021 | Payment             | E-Transfer | No  | 814, Lucie Renaud                      |                  | 1010 Cash Operating | \$ -558.00 | 97,093.69 |
| 04/06/2021 | Payment             |            | No  | 813, Robert Alain & Veronick Couture   |                  | 1010 Cash Operating | \$ -417.00 | 96,676.69 |
| 04/06/2021 | Payment             |            | No  | 812, Frances Dixon                     |                  | 1010 Cash Operating | \$ -647.00 | 96,029.69 |
| 04/06/2021 | Payment             |            | No  | 811, Edward Smith                      |                  | 1010 Cash Operating | \$ -647.00 | 95,382.69 |
| 04/06/2021 | Payment             |            | No  | 809, - Look Property Mgmt Inc.         |                  | 1010 Cash Operating | \$ -558.00 | 94,824.69 |
| 04/06/2021 | Payment             |            | No  | 807, Chartrand, Ronald                 |                  | 1010 Cash Operating | \$ -558.00 | 94,266.69 |
| 04/06/2021 | Payment             |            | No  | 806, Carmen Roy                        |                  | 1010 Cash Operating | \$ -558.00 | 93,708.69 |
| 04/06/2021 | Payment             |            | No  | 804, Madeleine Despault                |                  | 1010 Cash Operating | \$ -647.00 | 93,061.69 |
| 04/06/2021 | Payment             |            | No  | 803, Sandra Gagnon                     |                  | 1010 Cash Operating | \$ -558.00 | 92,503.69 |
| 04/06/2021 | Payment             |            | No  | 802, Michel & Maryke Lariviere         |                  | 1010 Cash Operating | \$ -558.00 | 91,945.69 |
| 04/06/2021 | Payment             |            | No  | 801, Lavergne, M & Tremblay, L         |                  | 1010 Cash Operating | \$ -558.00 | 91,387.69 |
| 04/06/2021 | Payment             |            | No  | 714, Lefebvre, Diane & Yvon            |                  | 1010 Cash Operating | \$ -558.00 | 90,829.69 |
| 04/06/2021 | Payment             |            | No  | 713, Richard Mcfetridge                |                  | 1010 Cash Operating | \$ -417.00 | 90,412.69 |
| 04/06/2021 | Payment             |            | No  | 712, Aline Demers                      |                  | 1010 Cash Operating | \$ -647.00 | 89,765.69 |
| 04/06/2021 | Payment             |            | No  | 709, Maha El-Kalaani                   |                  | 1010 Cash Operating | \$ -558.00 | 89,207.69 |
| 04/06/2021 | Payment             |            | No  | 708, M. Gorjimahfrojaki & A. Esmaeli   |                  | 1010 Cash Operating | \$ -624.00 | 88,583.69 |
| 04/06/2021 | Payment             |            | No  | 707, Jacques Kabangu                   |                  | 1010 Cash Operating | \$ -558.00 | 88,025.69 |
| 04/06/2021 | Payment             |            | No  | 706, Sharon Armstrong                  |                  | 1010 Cash Operating | \$ -558.00 | 87,467.69 |
| 04/06/2021 | Payment             |            | No  | 704, Lois & James Purchase             |                  | 1010 Cash Operating | \$ -647.00 | 86,820.69 |
| 04/06/2021 | Payment             |            | No  | 703, Claudette & André Dagenais        |                  | 1010 Cash Operating | \$ -558.00 | 86,262.69 |
| 04/06/2021 | Payment             |            | No  | 702, Gerry & Moira Crabtree            |                  | 1010 Cash Operating | \$ -558.00 | 85,704.69 |
| 04/06/2021 | Payment             |            | No  | 614, Marcel & Doris Charlebois         |                  | 1010 Cash Operating | \$ -558.00 | 85,146.69 |
| 04/06/2021 | Payment             |            | No  | 613 Charlotte Murret-Labarthe          |                  | 1010 Cash Operating | \$ -417.00 | 84,729.69 |
| 04/06/2021 | Payment             |            | No  | 408, Mae Smith                         |                  | 1010 Cash Operating | \$ -624.00 | 84,105.69 |
| 04/06/2021 | Payment             |            | No  | 406 - Rita Brazeau                     |                  | 1010 Cash Operating | \$ -558.00 | 83,547.69 |
| 04/06/2021 | Payment             |            | No  | 405, Isobel & Martha Smith             |                  | 1010 Cash Operating | \$ -647.00 | 82,900.69 |
| 04/06/2021 | Payment             |            | No  | 403, Andre Daoust & Debbie McCauley    |                  | 1010 Cash Operating | \$ -558.00 | 82,342.69 |
| 04/06/2021 | Payment             |            | No  | 402, Linda & Samer Abboud              |                  | 1010 Cash Operating | \$ -558.00 | 81,784.69 |
| 04/06/2021 | Payment             |            | No  | 313, Stephane Viau                     |                  | 1010 Cash Operating | \$ -417.00 | 81,367.69 |
| 04/06/2021 | Payment             |            | No  | 312, Dan & Lynne Mceachern             |                  | 1010 Cash Operating | \$ -647.00 | 80,720.69 |
| 04/06/2021 | Payment             |            | No  | 311, Samira Elmasri                    |                  | 1010 Cash Operating | \$ -647.00 | 80,073.69 |
| 04/06/2021 | Payment             |            | No  | 310, Roger Dampousse                   |                  | 1010 Cash Operating | \$ -417.00 | 79,656.69 |
| 04/06/2021 | Payment             |            | No  | 309, William & Marion Savolainen       |                  | 1010 Cash Operating | \$ -558.00 | 79,098.69 |
| 04/06/2021 | Payment             |            | No  | 308, Peter Irani                       |                  | 1010 Cash Operating | \$ -624.00 | 78,474.69 |
| 04/06/2021 | Payment             |            | No  | 307, Judith Beaudin                    |                  | 1010 Cash Operating | \$ -558.00 | 77,916.69 |
| 04/06/2021 | Payment             |            | No  | 306, Carol Voisine                     |                  | 1010 Cash Operating | \$ -558.00 | 77,358.69 |
| 04/06/2021 | Payment             |            | No  | 305, Louise Léveillé & Frank Rambeau   |                  | 1010 Cash Operating | \$ -647.00 | 76,711.69 |
| 04/06/2021 | Payment             |            | No  | 304-Elizabeth Steele                   |                  | 1010 Cash Operating | \$ -647.00 | 76,064.69 |
| 04/06/2021 | Payment             |            | No  | 303 - Patrick Leduc                    |                  | 1010 Cash Operating | \$ -558.00 | 75,506.69 |
| 04/06/2021 | Payment             |            | No  | 302, Pierre & Andrée Portugaise        |                  | 1010 Cash Operating | \$ -558.00 | 74,948.69 |
| 04/06/2021 | Payment             |            | No  | 301, Jean-Baptiste Dupré               |                  | 1010 Cash Operating | \$ -558.00 | 74,390.69 |
| 04/06/2021 | Payment             |            | No  | 214 Olufemi Ademyi                     |                  | 1010 Cash Operating | \$ -558.00 | 73,832.69 |
| 04/06/2021 | Payment             |            | No  | 213, Maria da Costa                    |                  | 1010 Cash Operating | \$ -417.00 | 73,415.69 |
| 04/06/2021 | Payment             |            | No  | 212, Bruce Kettles                     |                  | 1010 Cash Operating | \$ -647.00 | 72,768.69 |
| 04/06/2021 | Payment             |            | No  | 2114, Suzanne Giroux & Jean Demers     |                  | 1010 Cash Operating | \$ -558.00 | 72,210.69 |
| 04/06/2021 | Payment             |            | No  | 2113, Olga & Peter Byrne               |                  | 1010 Cash Operating | \$ -417.00 | 71,793.69 |
| 04/06/2021 | Payment             |            | No  | 2112 - Godefroy Tsane & Yverine Dong   |                  | 1010 Cash Operating | \$ -647.00 | 71,146.69 |
| 04/06/2021 | Payment             |            | No  | 2110, Amena & Arman Mirshahi           |                  | 1010 Cash Operating | \$ -417.00 | 70,729.69 |
| 04/06/2021 | Payment             |            | No  | 211, Vera & Victor Okintchits          |                  | 1010 Cash Operating | \$ -647.00 | 70,082.69 |
| 04/06/2021 | Payment             |            | No  | 2109, Mireille Tremblay                |                  | 1010 Cash Operating | \$ -558.00 | 69,524.69 |
| 04/06/2021 | Payment             |            | No  | 2107-Diane& Stacie Marier              |                  | 1010 Cash Operating | \$ -558.00 | 68,966.69 |
| 04/06/2021 | Payment             |            | No  | 2106, Scott & Andrea Taylor            |                  | 1010 Cash Operating | \$ -558.00 | 68,408.69 |
| 04/06/2021 | Payment             |            | No  | 2104, Roger & Lynne Collin             |                  | 1010 Cash Operating | \$ -647.00 | 67,761.69 |
| 04/06/2021 | Payment             |            | No  | 2102 Bharat Chudal & Puma Gurung       |                  | 1010 Cash Operating | \$ -558.00 | 67,203.69 |
| 04/06/2021 | Payment             |            | No  | 2101, Mariette Michon                  |                  | 1010 Cash Operating | \$ -558.00 | 66,645.69 |
| 04/06/2021 | Payment             |            | No  | 210, Murray MacCallum                  |                  | 1010 Cash Operating | \$ -417.00 | 66,228.69 |
| 04/06/2021 | Payment             |            | No  | 209, Lise Lamoureux & Gaston Mayer     |                  | 1010 Cash Operating | \$ -558.00 | 65,670.69 |
| 04/06/2021 | Payment             |            | No  | 208 Michelle Dudley                    |                  | 1010 Cash Operating | \$ -624.00 | 65,046.69 |
| 04/06/2021 | Payment             |            | No  | 207, Lucie Watier                      |                  | 1010 Cash Operating | \$ -558.00 | 64,488.69 |
| 04/06/2021 | Payment             |            | No  | 206, Karin & Eldon Wood                |                  | 1010 Cash Operating | \$ -558.00 | 63,930.69 |
| 04/06/2021 | Payment             |            | No  | 205, Wayne Job & Therese Giroux        |                  | 1010 Cash Operating | \$ -647.00 | 63,283.69 |
| 04/06/2021 | Payment             |            | No  | 204, Josef & Samira Touma              |                  | 1010 Cash Operating | \$ -647.00 | 62,636.69 |
| 04/06/2021 | Payment             |            | No  | 203-Jacques& Diane Quenneville         |                  | 1010 Cash Operating | \$ -558.00 | 62,078.69 |
| 04/06/2021 | Payment             |            | No  | 202, Raymond & Nadia Moufarrej         |                  | 1010 Cash Operating | \$ -558.00 | 61,520.69 |
| 04/06/2021 | Payment             |            | No  | 2014, Richard Nicholas & Denise Roy    |                  | 1010 Cash Operating | \$ -558.00 | 60,962.69 |
| 04/06/2021 | Payment             |            | No  | 2013, Richard Drouin                   |                  | 1010 Cash Operating | \$ -417.00 | 60,545.69 |
| 04/06/2021 | Payment             |            | No  | 2012- Gregory& Viola Collins           |                  | 1010 Cash Operating | \$ -647.00 | 59,898.69 |
| 04/06/2021 | Payment             |            | No  | 2011, Hilda Cooper                     |                  | 1010 Cash Operating | \$ -647.00 | 59,251.69 |
| 04/06/2021 | Payment             |            | No  | 2010 Lisette DaCosta / Charles Dubé    |                  | 1010 Cash Operating | \$ -417.00 | 58,834.69 |
| 04/06/2021 | Payment             |            | No  | 201, Colette Lauzon                    |                  | 1010 Cash Operating | \$ -558.00 | 58,276.69 |
| 04/06/2021 | Payment             |            | No  | 2009 Scott Middleton                   |                  | 1010 Cash Operating | \$ -558.00 | 57,718.69 |
| 04/06/2021 | Payment             |            | No  | 2008 Donald & Alberte Cléroux          |                  | 1010 Cash Operating | \$ -624.00 | 57,094.69 |
| 04/06/2021 | Payment             |            | No  | 2007, Ivge & Johannes Mueller          |                  | 1010 Cash Operating | \$ -558.00 | 56,536.69 |
| 04/06/2021 | Payment             |            | No  | 2006 - Luc Guiho                       |                  | 1010 Cash Operating | \$ -558.00 | 55,978.69 |
| 04/06/2021 | Payment             |            | No  | 2005, Mona & George Laham              |                  | 1010 Cash Operating | \$ -647.00 | 55,331.69 |
| 04/06/2021 | Payment             |            | No  | 2004, Celso Bressan                    |                  | 1010 Cash Operating | \$ -647.00 | 54,684.69 |
| 04/06/2021 | Payment             |            | No  | 205, Wayne Job & Therese Giroux        |                  | 1010 Cash Operating | \$ -25.00  | 54,659.69 |
| 04/06/2021 | Payment             |            | No  | 2003, Lisette Da Costa & Charles Dube  |                  | 1010 Cash Operating | \$ -558.00 | 54,101.69 |
| 04/06/2021 | Payment             |            | No  | 2002, Daniel & Samira Seaibi           |                  | 1010 Cash Operating | \$ -558.00 | 53,543.69 |
| 04/06/2021 | Payment             |            | No  | 2001, Fadi & Rabih Seaibi              |                  | 1010 Cash Operating | \$ -558.00 | 52,985.69 |
| 04/06/2021 | Payment             |            | No  | 1914, Thérèse de la Bourdonnaye        |                  | 1010 Cash Operating | \$ -558.00 | 52,427.69 |
| 04/06/2021 | Payment             |            | No  | 914, Deepti Bijlani                    |                  | 1010 Cash Operating | \$ -558.00 | 51,869.69 |
| 04/06/2021 | Payment             |            | No  | 508, Francis Mandy & Francoise Marier  |                  | 1010 Cash Operating | \$ -624.00 | 51,245.69 |
| 04/06/2021 | Payment             |            | No  | 503, Raymond & Nadia Moufarrej         |                  | 1010 Cash Operating | \$ -558.00 | 50,687.69 |
| 04/06/2021 | Payment             |            | No  | 1011, Tony Novak                       |                  | 1010 Cash Operating | \$ -647.00 | 50,040.69 |
| 04/06/2021 | Payment             |            | No  | 1010, Daciana Breban                   |                  | 1010 Cash Operating | \$ -417.00 | 49,623.69 |
| 04/06/2021 | Payment             |            | No  | 1009, Roohangiz-Sirus Mina             |                  | 1010 Cash Operating | \$ -558.00 | 49,065.69 |
| 04/06/2021 | Payment             |            | No  | 1008, Jeanne-D'Arc & Céline Legault    |                  | 1010 Cash Operating | \$ -624.00 | 48,441.69 |
| 04/06/2021 | Payment             |            | No  | 810, Iman Seifeldin                    |                  | 1010 Cash Operating | \$ -417.00 | 48,024.69 |
| 04/06/2021 | Payment             |            | No  | 705, Pauline Tessier-Chabot            |                  | 1010 Cash Operating | \$ -647.00 | 47,377.69 |
| 04/06/2021 | Payment             |            | No  | 401, Wayne Job & Therese Giroux        |                  | 1010 Cash Operating | \$ -558.00 | 46,819.69 |
| 04/06/2021 | Payment             |            | No  | 314, Roger Boulерice                   |                  | 1010 Cash Operating | \$ -558.00 | 46,261.69 |
| 04/06/2021 | Payment             |            | No  | 1904, Louise Aubé                      |                  | 1010 Cash Operating | \$ -647.00 | 45,614.69 |
| 04/06/2021 | Payment             |            | No  | 1705 Vivian Khaddaj                    |                  | 1010 Cash Operating | \$ -647.00 | 44,967.69 |
| 04/06/2021 | Payment             |            | No  | 1701, Marie Dupuis                     |                  | 1010 Cash Operating | \$ -558.00 | 44,409.69 |
| 04/06/2021 | Payment             |            | No  | 1607 - Kathleen Dobson                 |                  | 1010 Cash Operating | \$ -558.00 | 43,851.69 |
| 04/06/2021 | Payment             |            | No  | 912, Kim Carbonetto & Christian Rapold |                  | 1010 Cash Operating | \$ -647.00 | 43,204.69 |
| 04/06/2021 | Payment             |            | No  | 910, Lise Moreau                       |                  | 1010 Cash Operating | \$ -417.00 | 42,787.69 |
| 04/06/2021 | Payment             |            | No  | 909, Marie-Hélène Sansfacon            |                  | 1010 Cash Operating | \$ -558.00 | 42,229.69 |
| 04/06/2021 | Payment             |            | No  | (907), Barbara Crowder                 |                  | 1010 Cash Operating | \$ -558.00 | 41,671.69 |
| 04/06/2021 | Payment             |            | No  | 906, Margaret Graham                   |                  | 1010 Cash Operating | \$ -558.00 | 41,113.69 |
| 04/06/2021 | Payment             |            | No  | 1014, Gilbert Lemieux                  |                  | 1010 Cash Operating | \$ -558.00 | 40,555.69 |
| 04/06/2021 | Payment             |            | No  | 409, Vera Langlois                     |                  | 1010 Cash Operating | \$ -558.00 | 39,997.69 |
| 04/06/2021 | Payment             |            | No  | 507 Peter Benton                       |                  | 1010 Cash Operating | \$ -558.00 | 39,439.69 |
| 04/06/2021 | Payment             |            | No  | 1210, Remi St. Amour                   |                  | 1010 Cash Operating | \$ -417.00 | 39,022.69 |

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| DATE                                | TRANSACTION<br>TYPE      | #            | ADJ | NAME                                  | MEMO/DESCRIPTION                                                           | SPLIT                                                                   | AMOUNT            | BALANCE    |
|-------------------------------------|--------------------------|--------------|-----|---------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------|------------|
| 04/06/2021                          | Payment                  |              | No  | 104, Robert & Carmen Mercier          |                                                                            | 1010 Cash Operating                                                     | \$ -558.00        | 38,464.69  |
| 04/28/2021                          | Invoice                  | 12664        | No  | 1803, Linda Wilson                    |                                                                            | 4012 Income:Locker Rental                                               | \$180.00          | 38,644.69  |
| 04/29/2021                          | Invoice                  | 12665        | No  | 112, Justin & Caroline Irani          |                                                                            | 4014 Income:Parking Rental                                              | \$140.00          | 38,784.69  |
| 04/29/2021                          | Payment                  | e-transfer   | No  | 112, Justin & Caroline Irani          |                                                                            | 1010 Cash Operating                                                     | \$ -140.00        | 38,644.69  |
| 04/30/2021                          | Invoice                  | 12976        | No  | 212, Bruce Kettles                    |                                                                            | 5501 General Repair and Maintenance:Reimbursable<br>Expense             | \$3,177.40        | 41,822.09  |
| 04/30/2021                          | Invoice                  | 12975        | No  | 1114, Donald & Claire Séguin          |                                                                            | 5501 General Repair and Maintenance:Reimbursable<br>Expense             | \$203.40          | 42,025.49  |
| 04/30/2021                          | Invoice                  | 12974        | No  | 1804, Roohollah & Farideh Ezzat-Yazdi |                                                                            | 5501 General Repair and Maintenance:Reimbursable<br>Expense             | \$50.85           | 42,076.34  |
| 04/30/2021                          | Payment                  | E-transfer   | No  | 702, Gerry & Moira Crabtree           |                                                                            | 1010 Cash Operating                                                     | \$ -70.00         | 42,006.34  |
| 04/30/2021                          | Invoice                  | 12973        | No  | 1804, Roohollah & Farideh Ezzat-Yazdi |                                                                            | 5501 General Repair and Maintenance:Reimbursable<br>Expense             | \$750.89          | 42,757.23  |
| Total for Accounts Receivable (A/R) |                          |              |     |                                       |                                                                            |                                                                         | \$6,095.97        |            |
| 1050 Petty Cash                     |                          |              |     |                                       |                                                                            |                                                                         |                   |            |
| Beginning Balance                   |                          |              |     |                                       |                                                                            |                                                                         |                   | 500.00     |
| Total for 1050 Petty Cash           |                          |              |     |                                       |                                                                            |                                                                         |                   |            |
| 1200 Due from Operating             |                          |              |     |                                       |                                                                            |                                                                         |                   |            |
| Beginning Balance                   |                          |              |     |                                       |                                                                            |                                                                         |                   | 312,299.84 |
| 04/30/2021                          | Journal Entry            | 609          | No  |                                       | Reclass street sign replacement security deposit to Reserve                | -Split-                                                                 | \$7,467.61        | 319,767.45 |
| Total for 1200 Due from Operating   |                          |              |     |                                       |                                                                            |                                                                         | \$7,467.61        |            |
| 1300 Prepaid Expenses               |                          |              |     |                                       |                                                                            |                                                                         |                   |            |
| Beginning Balance                   |                          |              |     |                                       |                                                                            |                                                                         |                   | 110,521.96 |
| 04/30/2021                          | Journal Entry            | 602          | No  |                                       | Insurance Expense Apr 2021                                                 | -Split-                                                                 | \$ -<br>11,598.21 | 98,923.75  |
| 04/30/2021                          | Journal Entry            | 602          | No  |                                       | Pest Control Expense Apr 2021                                              | -Split-                                                                 | \$ -33.90         | 98,889.85  |
| 04/30/2021                          | Journal Entry            | 602          | No  |                                       | CAO Fees Expense Apr 2021                                                  | -Split-                                                                 | \$ -206.25        | 98,683.60  |
| 04/30/2021                          | Journal Entry            | 605          | No  |                                       | Fire protection Contract May 15 - June 15                                  | -Split-                                                                 | \$101.26          | 98,784.86  |
| 04/30/2021                          | Journal Entry            | 602          | No  |                                       | Elevator Expense Apr 2021                                                  | -Split-                                                                 | \$ -1,209.72      | 97,575.14  |
| Total for 1300 Prepaid Expenses     |                          |              |     |                                       |                                                                            |                                                                         | \$ -<br>12,946.82 |            |
| 2000 Accounts Payable               |                          |              |     |                                       |                                                                            |                                                                         |                   |            |
| Beginning Balance                   |                          |              |     |                                       |                                                                            |                                                                         |                   | 55,636.36  |
| 04/01/2021                          | Bill Payment<br>(Cheque) | PAP          | No  | Capital Integral Property Management  |                                                                            | 1020 Reserve Account                                                    | \$ -6,453.02      | 49,183.34  |
| 04/01/2021                          | Bill Payment<br>(Cheque) | PAP          | No  | Capital Integral Property Management  |                                                                            | 1010 Cash Operating                                                     | \$ -9,679.55      | 39,503.79  |
| 04/01/2021                          | Bill                     | 4678         | No  | Capital Integral Property Management  | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/23936 | 5801 Administrative & Professional Expenses:Property<br>Management Fees | \$16,132.57       | 55,636.36  |
| 04/01/2021                          | Bill                     | 2021-04-01   | No  | 10688371 Canada Ltd.                  | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/24607 | 5470 Contracts:Snow Removal Contract                                    | \$2,730.84        | 58,367.20  |
| 04/01/2021                          | Bill                     | 36219        | No  | Ottawa Poolworks                      | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/23963 | 5480 Contracts:Pool Contract                                            | \$318.28          | 58,685.48  |
| 04/02/2021                          | Bill Payment<br>(Cheque) | CWP22670     | No  | Enbridge                              |                                                                            | 1010 Cash Operating                                                     | \$ -<br>17,304.80 | 41,380.68  |
| 04/02/2021                          | Bill Payment<br>(Cheque) | CWP23044     | No  | Hydro Ottawa                          |                                                                            | 1010 Cash Operating                                                     | \$ -<br>17,008.05 | 24,372.63  |
| 04/06/2021                          | Bill                     | 136120       | No  | 175005 Canada Inc.                    | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/25305 | 5501 General Repair and Maintenance:Reimbursable<br>Expense             | \$750.89          | 25,123.52  |
| 04/06/2021                          | Bill                     | INV-059885   | No  | Mircom Technologies Limited           | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/24002 | 5482 Contracts:Security Cameras and Maintenance<br>Contract             | \$339.00          | 25,462.52  |
| 04/06/2021                          | Bill                     | IN-0128273   | No  | Mircom Technologies Limited           | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/24012 | 6125 Reserve Expense:Reserve-Doors                                      | \$1,412.50        | 26,875.02  |
| 04/06/2021                          | Bill                     | JBL-2101     | No  | 10248380 Canada Inc.                  | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/24113 | 6105 Reserve Expense:Lobby Restoration                                  | \$16,888.30       | 43,763.32  |
| 04/06/2021                          | Bill                     | 854302073518 | No  | Dulux                                 | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/23995 | 5503 General Repair and Maintenance:General<br>Maintenance/Repairs      | \$169.50          | 43,932.82  |
| 04/06/2021                          | Bill                     | 2021-04-06   | No  | Craig Russell                         | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/24252 | 5845 Administrative & Professional Expenses:Miscellaneous               | \$3,147.90        | 47,080.72  |
| 04/06/2021                          | Bill                     | W32355       | No  | CG PLUMBING & HEATING LTD             | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/24176 | 5501 General Repair and Maintenance:Reimbursable<br>Expense             | \$203.40          | 47,284.12  |
| 04/06/2021                          | Bill                     | INV-058727   | No  | Mircom Technologies Limited           | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/24003 | 5482 Contracts:Security Cameras and Maintenance<br>Contract             | \$339.00          | 47,623.12  |
| 04/07/2021                          | Journal Entry            | 583          | No  |                                       | To cancel C Mercier Cheque #5371                                           | -Split-                                                                 | \$275.80          | 47,898.92  |
| 04/07/2021                          | Bill                     | 2021-04-07   | No  | Salpie Stepanian                      | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/24457 | 5503 General Repair and Maintenance:General<br>Maintenance/Repairs      | \$100.00          | 47,998.92  |
| 04/07/2021                          | Bill                     | 136166       | No  | 175005 Canada Inc.                    | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/25304 | 5501 General Repair and Maintenance:Reimbursable<br>Expense             | \$496.64          | 48,495.56  |
| 04/08/2021                          | Bill                     | W54195       | No  | Day-View Electric Inc.                | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/24462 | 5525 General Repair and Maintenance:Electrical                          | \$367.93          | 48,863.49  |
| 04/08/2021                          | Bill                     | 520311       | No  | RONALD C. LISTER CANADA INC.          | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/24608 | 5503 General Repair and Maintenance:General<br>Maintenance/Repairs      | \$248.04          | 49,111.53  |
| 04/09/2021                          | Bill Payment<br>(Cheque) | 5045         | No  | Mircom Technologies Limited           |                                                                            | 1020 Reserve Account                                                    | \$ -1,412.50      | 47,699.03  |
| 04/09/2021                          | Bill Payment<br>(Cheque) | 5373         | No  | 10424161 Canada Inc                   |                                                                            | 1010 Cash Operating                                                     | \$ -50.85         | 47,648.18  |
| 04/09/2021                          | Bill Payment<br>(Cheque) | 5376         | No  | Carmichael Engineering Ltd.           |                                                                            | 1010 Cash Operating                                                     | \$ -2,615.25      | 45,032.93  |
| 04/09/2021                          | Bill Payment<br>(Cheque) | 5379         | No  | Able Real Estate Appraisers           |                                                                            | 1010 Cash Operating                                                     | \$ -565.00        | 44,467.93  |
| 04/09/2021                          | Bill Payment<br>(Cheque) | 5377         | No  | CG PLUMBING & HEATING LTD             |                                                                            | 1010 Cash Operating                                                     | \$ -327.67        | 44,140.26  |
| 04/09/2021                          | Bill Payment<br>(Cheque) | 5372         | No  | Day-View Electric Inc.                |                                                                            | 1010 Cash Operating                                                     | \$ -331.09        | 43,809.17  |
| 04/09/2021                          | Bill Payment<br>(Cheque) | 5382         | No  | Craig Russell                         |                                                                            | 1010 Cash Operating                                                     | \$ -3,147.90      | 40,661.27  |
| 04/09/2021                          | Bill Payment<br>(Cheque) | 5046         | No  | 10248380 Canada Inc.                  |                                                                            | 1020 Reserve Account                                                    | \$ -<br>16,888.30 | 23,772.97  |
| 04/09/2021                          | Bill Payment<br>(Cheque) | 5374         | No  | ADT Security Services Canada Inc.     |                                                                            | 1010 Cash Operating                                                     | \$ -101.26        | 23,671.71  |
| 04/09/2021                          | Bill                     | 31361        | No  | 996838 ONTARIO INC                    | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/24463 | 5851 Administrative & Professional Expenses:Professional<br>fees        | \$273.46          | 23,945.17  |
| 04/09/2021                          | Bill                     | 3706         | No  | 10424161 Canada Inc                   | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/24476 | 5502 General Repair and Maintenance:Emergency Calls                     | \$50.85           | 23,996.02  |
| 04/09/2021                          | Bill Payment<br>(Cheque) | 5381         | No  | Dulux                                 |                                                                            | 1010 Cash Operating                                                     | \$ -169.50        | 23,826.52  |
| 04/09/2021                          | Bill Payment<br>(Cheque) | 5378         | No  | Jaadco Hospitality                    |                                                                            | 1010 Cash Operating                                                     | \$ -169.50        | 23,657.02  |
| 04/09/2021                          | Bill Payment<br>(Cheque) | 5375         | No  | Ottawa Poolworks                      |                                                                            | 1010 Cash Operating                                                     | \$ -82.65         | 23,574.37  |
| 04/09/2021                          | Bill Payment<br>(Cheque) | 5380         | No  | Mircom Technologies Limited           |                                                                            | 1010 Cash Operating                                                     | \$ -678.00        | 22,896.37  |
| 04/10/2021                          | Bill                     | 3707         | No  | 10424161 Canada Inc                   | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/24614 | 5501 General Repair and Maintenance:Reimbursable<br>Expense             | \$50.85           | 22,947.22  |

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| DATE                             | TRANSACTION<br>TYPE      | #                        | ADJ | NAME                                 | MEMO/DESCRIPTION                                                           | SPLIT                                                                       | AMOUNT            | BALANCE   |
|----------------------------------|--------------------------|--------------------------|-----|--------------------------------------|----------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------|-----------|
| 04/12/2021                       | Bill                     | 1652812                  | No  | Snelling Paper & Sanitation Ltd      | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/23650 | 5537 General Repair and Maintenance:Cleaning Supplies                       | \$70.22           | 23,017.44 |
| 04/12/2021                       | Bill                     | OT-1726689               | No  | Carmichael Engineering Ltd.          | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/24352 | 5527 General Repair and Maintenance:HVAC Maintenance<br>and Repair          | \$1,090.48        | 24,107.92 |
| 04/13/2021                       | Bill                     | 666003198105             | No  | Enbridge                             | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/25083 | 5010 Utilities:Gas                                                          | \$12,450.95       | 36,558.87 |
| 04/14/2021                       | Bill                     | 1530256                  | No  | Pinchin Ltd.                         | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/25017 | 6105 Reserve Expense:Lobby Restoration                                      | \$4,463.50        | 41,022.37 |
| 04/14/2021                       | Bill Payment<br>(Cheque) | CWP23540                 | No  | City of Ottawa Water & Sewer         |                                                                            | 1010 Cash Operating                                                         | \$ -<br>13,214.47 | 27,807.90 |
| 04/14/2021                       | Bill                     | 1656186                  | No  | Snelling Paper & Sanitation Ltd      | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/24995 | 5537 General Repair and Maintenance:Cleaning Supplies                       | \$381.01          | 28,188.91 |
| 04/15/2021                       | Bill                     | 520383                   | No  | RONALD C. LISTER CANADA INC.         | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/25002 | 5503 General Repair and Maintenance:General<br>Maintenance/Repairs          | \$466.13          | 28,655.04 |
| 04/15/2021                       | Bill                     | 136272                   | No  | 175005 Canada Inc.                   | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/25513 | 5432 Contracts:Garage Door Maintenance Contract                             | \$282.50          | 28,937.54 |
| 04/15/2021                       | Bill                     | 4720                     | No  | Capital Integral Property Management | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/24976 | 6105 Reserve Expense:Lobby Restoration                                      | \$127.69          | 29,065.23 |
| 04/15/2021                       | Bill                     | 4486                     | No  | Jaadco Hospitality                   | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/25309 | 5537 General Repair and Maintenance:Cleaning Supplies                       | \$169.50          | 29,234.73 |
| 04/15/2021                       | Bill Payment<br>(Cheque) | CWP23649                 | No  | Rogers                               |                                                                            | 1010 Cash Operating                                                         | \$ -241.23        | 28,993.50 |
| 04/15/2021                       | Bill                     | 520382                   | No  | RONALD C. LISTER CANADA INC.         | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/25018 | 5503 General Repair and Maintenance:General<br>Maintenance/Repairs          | \$209.05          | 29,202.55 |
| 04/15/2021                       | Journal Entry            | 591                      | No  |                                      | To cancel C Mercier cheque 5346                                            | -Split-                                                                     | \$119.00          | 29,321.55 |
| 04/15/2021                       | Bill Payment<br>(Cheque) | CWE8229                  | No  | Ottawa Poolworks                     |                                                                            | 1010 Cash Operating                                                         | \$ -318.28        | 29,003.27 |
| 04/15/2021                       | Bill Payment<br>(Cheque) | PAP                      | No  | Carolyn Mercier                      |                                                                            | 1010 Cash Operating                                                         | \$ -119.00        | 28,884.27 |
| 04/15/2021                       | Bill                     | 520409                   | No  | RONALD C. LISTER CANADA INC.         | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/25001 | 5503 General Repair and Maintenance:General<br>Maintenance/Repairs          | \$87.58           | 28,971.85 |
| 04/16/2021                       | Bill                     | 21943632                 | No  | ADT Security Services Canada Inc.    | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/25693 | 5430 Contracts:Fire Protection Contract                                     | \$101.26          | 29,073.11 |
| 04/16/2021                       | Bill                     | 39858951                 | No  | Konica Minolta Business Solutions    | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/24937 | 5840 Administrative & Professional Expenses:Printing &<br>Postage           | \$1,047.04        | 30,120.15 |
| 04/16/2021                       | Bill                     | 1656788                  | No  | Snelling Paper & Sanitation Ltd      | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/25308 | 5537 General Repair and Maintenance:Cleaning Supplies                       | \$135.18          | 30,255.33 |
| 04/16/2021                       | Bill                     | 2021-04-16<br>5111553000 | No  | Hydro Ottawa                         | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/25268 | 5020 Utilities:Hydro                                                        | \$18,905.24       | 49,160.57 |
| 04/19/2021                       | Bill                     | 21-034                   | No  | Stewart + Tsai Architects Inc.       | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/25319 | 6105 Reserve Expense:Lobby Restoration                                      | \$1,067.85        | 50,228.42 |
| 04/19/2021                       | Bill                     | 1657015                  | No  | Snelling Paper & Sanitation Ltd      | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/25311 | 5537 General Repair and Maintenance:Cleaning Supplies                       | \$99.39           | 50,327.81 |
| 04/19/2021                       | Bill Payment<br>(Cheque) |                          | No  | Bell                                 |                                                                            | -Split-                                                                     |                   | 50,327.81 |
| 04/19/2021                       | Journal Entry            | 592                      | No  |                                      | 5225 - Stale sated cheques for Carolyn                                     | -Split-                                                                     | \$24.85           | 50,352.66 |
| 04/19/2021                       | Journal Entry            | 592                      | No  |                                      | 5029 - Stale sated cheques for Carolyn                                     | -Split-                                                                     | \$67.62           | 50,420.28 |
| 04/19/2021                       | Bill                     | 3715                     | No  | 10424161 Canada Inc                  | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/25259 | 5501 General Repair and Maintenance:Reimbursable<br>Expense                 | \$3,177.40        | 53,597.68 |
| 04/21/2021                       | Bill Payment<br>(Cheque) | CWP24062                 | No  | Waste Connections of Canada Inc.     |                                                                            | 1010 Cash Operating                                                         | \$ -1,107.57      | 52,490.11 |
| 04/22/2021                       | Bill                     | 520489                   | No  | RONALD C. LISTER CANADA INC.         | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/25458 | 5503 General Repair and Maintenance:General<br>Maintenance/Repairs          | \$231.93          | 52,722.04 |
| 04/22/2021                       | Bill Payment<br>(Cheque) | 5384                     | No  | 996838 ONTARIO INC                   |                                                                            | 1010 Cash Operating                                                         | \$ -273.46        | 52,448.58 |
| 04/22/2021                       | Bill Payment<br>(Cheque) | 5383                     | No  | Salpie Stepanian                     |                                                                            | 1010 Cash Operating                                                         | \$ -100.00        | 52,348.58 |
| 04/22/2021                       | Bill                     | W54296                   | No  | Day-View Electric Inc.               | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/25452 | 5525 General Repair and Maintenance:Electrical                              | \$154.81          | 52,503.39 |
| 04/23/2021                       | Bill                     | 31723                    | No  | 996838 ONTARIO INC                   | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/25514 | 5503 General Repair and Maintenance:General<br>Maintenance/Repairs          | \$7,467.61        | 59,971.00 |
| 04/26/2021                       | Bill                     | 1764-9270                | No  | Felicia Seguin                       | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/25731 | 5140 Employee Salaries & Benefits:Training/Courses -<br>Directors and Staff | \$62.99           | 60,033.99 |
| 04/26/2021                       | Bill                     | 30596996                 | No  | City of Ottawa Water & Sewer         | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/25906 | 5030 Utilities:Water & Sewer                                                | \$13,896.60       | 73,930.59 |
| 04/26/2021                       | Bill                     | 2021-04-26               | No  | Christine Gravel                     | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/25759 | 5503 General Repair and Maintenance:General<br>Maintenance/Repairs          | \$573.16          | 74,503.75 |
| 04/27/2021                       | Bill                     | 854402095925             | No  | Dulux                                | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/25696 | 5503 General Repair and Maintenance:General<br>Maintenance/Repairs          | \$212.47          | 74,716.22 |
| 04/27/2021                       | Bill Payment<br>(Cheque) | CWE8503                  | No  | CG PLUMBING & HEATING LTD            |                                                                            | 1010 Cash Operating                                                         | \$ -203.40        | 74,512.82 |
| 04/27/2021                       | Bill Payment<br>(Cheque) | CWE8498                  | No  | 10424161 Canada Inc                  |                                                                            | 1010 Cash Operating                                                         | \$ -101.70        | 74,411.12 |
| 04/27/2021                       | Bill Payment<br>(Cheque) | CWE8500                  | No  | Day-View Electric Inc.               |                                                                            | 1010 Cash Operating                                                         | \$ -367.93        | 74,043.19 |
| 04/27/2021                       | Bill Payment<br>(Cheque) | CWE8502                  | No  | Carmichael Engineering Ltd.          |                                                                            | 1010 Cash Operating                                                         | \$ -1,090.48      | 72,952.71 |
| 04/27/2021                       | Bill Payment<br>(Cheque) | CWE8499                  | No  | RONALD C. LISTER CANADA INC.         |                                                                            | 1010 Cash Operating                                                         | \$ -248.04        | 72,704.67 |
| 04/27/2021                       | Bill                     | 1909417                  | No  | Brook Restoration Ltd.               | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/24667 | 6145 Reserve Expense:Reserve-Garage Repairs                                 | \$10,027.58       | 82,732.25 |
| 04/27/2021                       | Bill                     | 3720                     | No  | 10424161 Canada Inc                  | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/25740 | 5502 General Repair and Maintenance:Emergency Calls                         | \$50.85           | 82,783.10 |
| 04/27/2021                       | Bill                     | 23553                    | No  | Davidson Houle Allen LLP             | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/25632 | 5832 Administrative & Professional Expenses:Legal and<br>professional fees  | \$1,799.53        | 84,582.63 |
| 04/27/2021                       | Bill Payment<br>(Cheque) | CWE8501                  | No  | Snelling Paper & Sanitation Ltd      |                                                                            | 1010 Cash Operating                                                         | \$ -70.22         | 84,512.41 |
| 04/28/2021                       | Bill                     | 3723                     | No  | 10424161 Canada Inc                  | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/25763 | 5502 General Repair and Maintenance:Emergency Calls                         | \$50.85           | 84,563.26 |
| Total for 2000 Accounts Payable  |                          |                          |     |                                      |                                                                            |                                                                             | \$28,926.90       |           |
| Accounts Payable (A/P)           |                          |                          |     |                                      |                                                                            |                                                                             |                   |           |
| Beginning Balance                |                          |                          |     |                                      |                                                                            |                                                                             |                   | -3,234.51 |
| 04/19/2021                       | Bill Payment<br>(Cheque) | PAP                      | No  | Rogers                               |                                                                            | 1010 Cash Operating                                                         | \$ -141.24        | -3,375.75 |
| 04/19/2021                       | Bill Payment<br>(Cheque) | PAP                      | No  | Carolyn Mercier                      |                                                                            | 1010 Cash Operating                                                         | \$ -388.79        | -3,764.54 |
| 04/19/2021                       | Bill Payment<br>(Cheque) | PAP                      | No  | Bell                                 |                                                                            | 1010 Cash Operating                                                         | \$ -333.96        | -4,098.50 |
| 04/19/2021                       | Supplier Credit          |                          | No  | Bell                                 |                                                                            | 5040 Utilities:Media / Telecommunications                                   | \$ -334.08        | -4,432.58 |
| 04/19/2021                       | Bill                     |                          | No  | Bell                                 | CondoWorks<br>https://app.condoworks.co/invoiceadmin/edit/ccc0000034/22494 | 5040 Utilities:Media / Telecommunications                                   | \$333.96          | -4,098.62 |
| 04/19/2021                       | Bill                     |                          | No  | Carolyn Mercier                      |                                                                            | 5810 Administrative & Professional Expenses:Office<br>Expense               | \$9.23            | -4,089.39 |
| 04/19/2021                       | Bill                     |                          | No  | Rogers                               |                                                                            | 5040 Utilities:Media / Telecommunications                                   | \$141.24          | -3,948.15 |
| 04/19/2021                       | Bill                     |                          | No  | WSIB                                 |                                                                            | 5130 Employee Salaries & Benefits:WSIB                                      | \$455.60          | -3,492.55 |
| 04/22/2021                       | Bill Payment<br>(Cheque) | PAP                      | No  | WSIB                                 |                                                                            | 1010 Cash Operating                                                         | \$ -455.60        | -3,948.15 |
| Total for Accounts Payable (A/P) |                          |                          |     |                                      |                                                                            |                                                                             | \$ -713.64        |           |

CCC 34 La Brisas - Carleton Condominium Corporatio

General Ledger  
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| DATE                                                 | TRANSACTION<br>TYPE | #     | ADJ | NAME                                 | MEMO/DESCRIPTION                                            | SPLIT                     | AMOUNT       | BALANCE      |
|------------------------------------------------------|---------------------|-------|-----|--------------------------------------|-------------------------------------------------------------|---------------------------|--------------|--------------|
| 2005 Accrued Liabilities                             |                     |       |     |                                      |                                                             |                           |              |              |
| Beginning Balance                                    |                     |       |     |                                      |                                                             |                           |              | 44,747.84    |
| 04/01/2021                                           | Journal Entry       | 586R  | No  |                                      | Water Accrual Mar 2021                                      | -Split-                   | \$ -4,404.82 | 40,343.02    |
| 04/01/2021                                           | Journal Entry       | 586R  | No  |                                      | Bell Accrual Mar 2021                                       | -Split-                   | \$ -334.08   | 40,008.94    |
| 04/01/2021                                           | Journal Entry       | 586R  | No  |                                      | Gas Accrual Mar 2021                                        | -Split-                   | \$ -         | 27,030.34    |
|                                                      |                     |       |     |                                      |                                                             |                           | 12,978.60    |              |
| 04/01/2021                                           | Journal Entry       | 586R  | No  |                                      | Hydro Accrual Mar 2021                                      | -Split-                   | \$ -         | 8,200.00     |
|                                                      |                     |       |     |                                      |                                                             |                           | 18,830.34    |              |
| 04/30/2021                                           | Journal Entry       | 601   | No  |                                      | Gas Accrual Apr 2021                                        | -Split-                   | \$7,631.23   | 15,831.23    |
| 04/30/2021                                           | Journal Entry       | 601   | No  |                                      | Hydro Accrual Apr 2021                                      | -Split-                   | \$18,295.39  | 34,126.62    |
| 04/30/2021                                           | Journal Entry       | 601   | No  |                                      | Water Accrual Apr 2021                                      | -Split-                   | \$4,632.20   | 38,758.82    |
| 04/30/2021                                           | Journal Entry       | 601   | No  |                                      | Bell Accrual Apr 2021                                       | -Split-                   | \$334.08     | 39,092.90    |
| Total for 2005 Accrued Liabilities                   |                     |       |     |                                      |                                                             |                           | \$ -5,654.94 |              |
| 2500 Due to Reserve                                  |                     |       |     |                                      |                                                             |                           |              |              |
| Beginning Balance                                    |                     |       |     |                                      |                                                             |                           |              | 312,299.84   |
| 04/30/2021                                           | Journal Entry       | 609   | No  |                                      | Reclass street sign replacement security deposit to Reserve | -Split-                   | \$7,467.61   | 319,767.45   |
| Total for 2500 Due to Reserve                        |                     |       |     |                                      |                                                             |                           | \$7,467.61   |              |
| 2601 Payroll Liabilities Federal Taxes               |                     |       |     |                                      |                                                             |                           |              |              |
| Beginning Balance                                    |                     |       |     |                                      |                                                             |                           |              | 6,280.21     |
| 04/30/2021                                           | Journal Entry       | 597   | No  |                                      | Additional taxes owing for Vien's unit                      | -Split-                   | \$50.00      | 6,330.21     |
| 04/30/2021                                           | Journal Entry       | 597   | No  |                                      | Additional taxes owing for Vien's unit                      | -Split-                   | \$50.00      | 6,380.21     |
| Total for 2601 Payroll Liabilities Federal Taxes     |                     |       |     |                                      |                                                             |                           | \$100.00     |              |
| 2604 Vacation Pay Payable                            |                     |       |     |                                      |                                                             |                           |              |              |
| Beginning Balance                                    |                     |       |     |                                      |                                                             |                           |              | 6,285.81     |
| Total for 2604 Vacation Pay Payable                  |                     |       |     |                                      |                                                             |                           |              |              |
| Payroll Liabilities                                  |                     |       |     |                                      |                                                             |                           |              |              |
| Federal Taxes                                        |                     |       |     |                                      |                                                             |                           |              |              |
| Beginning Balance                                    |                     |       |     |                                      |                                                             |                           |              | 4,888.88     |
| 04/15/2021                                           | Paycheque           |       | No  | Alain Bruigiroux                     | Federal Taxes                                               | 1010 Cash Operating       | \$814.21     | 5,703.09     |
| 04/15/2021                                           | Paycheque           |       | No  | *Carolyn 1. Mercier                  | Federal Taxes                                               | 1010 Cash Operating       | \$477.66     | 6,180.75     |
| 04/15/2021                                           | Paycheque           |       | No  | Bernard Vien                         | Federal Taxes                                               | 1010 Cash Operating       | \$707.74     | 6,888.49     |
| 04/15/2021                                           | Paycheque           |       | No  | *Jean Demers                         | Federal Taxes                                               | 1010 Cash Operating       | \$31.56      | 6,920.05     |
| 04/15/2021                                           | Tax Payment         |       | No  | Receiver General                     | Federal Taxes                                               | 1010 Cash Operating       | \$ -4,888.88 | 2,031.17     |
| 04/15/2021                                           | Paycheque           |       | No  | Dylan 1. Pinkos                      | Federal Taxes                                               | 1010 Cash Operating       | \$416.93     | 2,448.10     |
| 04/28/2021                                           | Journal Entry       | 598   | No  |                                      | Payroll Liabilities for 2020                                | -Split-                   | \$ -1,339.08 | 1,109.02     |
| 04/30/2021                                           | Paycheque           |       | No  | *Carolyn 1. Mercier                  | Federal Taxes                                               | 1010 Cash Operating       | \$771.71     | 1,880.73     |
| 04/30/2021                                           | Paycheque           |       | No  | Dylan 1. Pinkos                      | Federal Taxes                                               | 1010 Cash Operating       | \$416.93     | 2,297.66     |
| 04/30/2021                                           | Paycheque           |       | No  | *Carolyn 1. Mercier                  | Federal Taxes                                               | 1010 Cash Operating       | \$477.66     | 2,775.32     |
| 04/30/2021                                           | Paycheque           |       | No  | Alain Bruigiroux                     | Federal Taxes                                               | 1010 Cash Operating       | \$814.21     | 3,589.53     |
| 04/30/2021                                           | Paycheque           |       | No  | Bernard Vien                         | Federal Taxes                                               | 1010 Cash Operating       | \$707.74     | 4,297.27     |
| Total for Federal Taxes                              |                     |       |     |                                      |                                                             |                           | \$ -591.61   |              |
| Rent                                                 |                     |       |     |                                      |                                                             |                           |              |              |
| 04/15/2021                                           | Paycheque           |       | No  | Bernard Vien                         | Rent - Company Contribution                                 | 1010 Cash Operating       | \$0.00       | 0.00         |
| 04/15/2021                                           | Paycheque           |       | No  | Bernard Vien                         | Rent                                                        | 1010 Cash Operating       | \$700.00     | 700.00       |
| 04/30/2021                                           | Journal Entry       | 595   | No  |                                      | Reclass rent to offset salary                               | -Split-                   | \$ -2,800.00 | -2,100.00    |
| 04/30/2021                                           | Paycheque           |       | No  | Bernard Vien                         | Rent                                                        | 1010 Cash Operating       | \$700.00     | -1,400.00    |
| 04/30/2021                                           | Paycheque           |       | No  | Bernard Vien                         | Rent - Company Contribution                                 | 1010 Cash Operating       | \$0.00       | -1,400.00    |
| Total for Rent                                       |                     |       |     |                                      |                                                             |                           | \$ -1,400.00 |              |
| Vacation Pay                                         |                     |       |     |                                      |                                                             |                           |              |              |
| Beginning Balance                                    |                     |       |     |                                      |                                                             |                           |              | 761.66       |
| 04/15/2021                                           | Paycheque           |       | No  | *Jean Demers                         | Vacation Pay - Company Contribution                         | 1010 Cash Operating       | \$33.28      | 794.94       |
| Total for Vacation Pay                               |                     |       |     |                                      |                                                             |                           | \$33.28      |              |
| Total for Payroll Liabilities                        |                     |       |     |                                      |                                                             |                           | \$ -1,958.33 |              |
| 3000 Opening Balance Equity                          |                     |       |     |                                      |                                                             |                           |              |              |
| Beginning Balance                                    |                     |       |     |                                      |                                                             |                           |              | 480,115.96   |
| Total for 3000 Opening Balance Equity                |                     |       |     |                                      |                                                             |                           |              |              |
| 3500 Reserve Fund - Opening Balance Equity           |                     |       |     |                                      |                                                             |                           |              |              |
| Beginning Balance                                    |                     |       |     |                                      |                                                             |                           |              | 2,118,099.00 |
| Total for 3500 Reserve Fund - Opening Balance Equity |                     |       |     |                                      |                                                             |                           |              |              |
| Retained Earnings                                    |                     |       |     |                                      |                                                             |                           |              |              |
| Beginning Balance                                    |                     |       |     |                                      |                                                             |                           |              | -354,872.04  |
| Total for Retained Earnings                          |                     |       |     |                                      |                                                             |                           |              |              |
| 4000 Income                                          |                     |       |     |                                      |                                                             |                           |              |              |
| 4001 Monthly Condo Fees                              |                     |       |     |                                      |                                                             |                           |              |              |
| Beginning Balance                                    |                     |       |     |                                      |                                                             |                           |              | 468,371.94   |
| 04/01/2021                                           | Invoice             | 12366 | No  | 701, Diane Quenneville               | Monthly condo fees                                          | Accounts Receivable (A/R) | \$558.00     | 468,929.94   |
| 04/01/2021                                           | Invoice             | 12363 | No  | 304-Elizabeth Steele                 | Monthly condo fees                                          | Accounts Receivable (A/R) | \$647.00     | 469,576.94   |
| 04/01/2021                                           | Invoice             | 12362 | No  | 301, Jean-Baptiste Dupré             | Monthly condo fees                                          | Accounts Receivable (A/R) | \$558.00     | 470,134.94   |
| 04/01/2021                                           | Invoice             | 12361 | No  | 103, Barry & Elizabeth Wagner        | Monthly condo fee                                           | Accounts Receivable (A/R) | \$558.00     | 470,692.94   |
| 04/01/2021                                           | Invoice             | 12359 | No  | 704, Lois & James Purchase           | Monthly condo fees                                          | Accounts Receivable (A/R) | \$647.00     | 471,339.94   |
| 04/01/2021                                           | Invoice             | 12525 | No  | 1903, Dulce & Lucilayne Lima         | Monthly condo fees                                          | Accounts Receivable (A/R) | \$558.00     | 471,897.94   |
| 04/01/2021                                           | Invoice             | 12524 | No  | 1902, M & L Goulet                   | Monthly condo fees                                          | Accounts Receivable (A/R) | \$558.00     | 472,455.94   |
| 04/01/2021                                           | Invoice             | 12523 | No  | 2005, Mona & George Laham            | Monthly condo fees                                          | Accounts Receivable (A/R) | \$647.00     | 473,102.94   |
| 04/01/2021                                           | Invoice             | 12522 | No  | 1811, Hermone Mongeon                | Monthly condo fees                                          | Accounts Receivable (A/R) | \$647.00     | 473,749.94   |
| 04/01/2021                                           | Invoice             | 12521 | No  | 1807, Francine Paquette-Landry       | Monthly condo fees                                          | Accounts Receivable (A/R) | \$558.00     | 474,307.94   |
| 04/01/2021                                           | Invoice             | 12520 | No  | 1806, Bibiane Nadon                  | Monthly condo fees                                          | Accounts Receivable (A/R) | \$558.00     | 474,865.94   |
| 04/01/2021                                           | Invoice             | 12519 | No  | 1802 Doris Rondeau                   | Monthly condo fees                                          | Accounts Receivable (A/R) | \$558.00     | 475,423.94   |
| 04/01/2021                                           | Invoice             | 12518 | No  | 1710-Arash Akbari Tabrizi            | Monthly condo fees                                          | Accounts Receivable (A/R) | \$417.00     | 475,840.94   |
| 04/01/2021                                           | Invoice             | 12517 | No  | 1409, Melanie Watton                 | Monthly condo fees                                          | Accounts Receivable (A/R) | \$558.00     | 476,398.94   |
| 04/01/2021                                           | Invoice             | 12516 | No  | 1407, Constantin & Smaranda Petrescu | Monthly condo fees                                          | Accounts Receivable (A/R) | \$558.00     | 476,956.94   |
| 04/01/2021                                           | Invoice             | 12515 | No  | 1204- Terrence Hall                  | Monthly condo fees                                          | Accounts Receivable (A/R) | \$647.00     | 477,603.94   |
| 04/01/2021                                           | Invoice             | 12513 | No  | 1113, Yvette Mongeon                 | Monthly condo fees                                          | Accounts Receivable (A/R) | \$417.00     | 478,020.94   |
| 04/01/2021                                           | Invoice             | 12512 | No  | 1105, Charles & Ginette Burroughs    | Monthly condo fees                                          | Accounts Receivable (A/R) | \$647.00     | 478,667.94   |
| 04/01/2021                                           | Invoice             | 12511 | No  | 1104, Rollande Trottier              | Monthly condo fees                                          | Accounts Receivable (A/R) | \$647.00     | 479,314.94   |
| 04/01/2021                                           | Invoice             | 12510 | No  | 1103 - Elie Darouze                  | Monthly condo fees                                          | Accounts Receivable (A/R) | \$558.00     | 479,872.94   |
| 04/01/2021                                           | Invoice             | 12509 | No  | 1102,Edward Taylor                   | Monthly condo fees                                          | Accounts Receivable (A/R) | \$558.00     | 480,430.94   |
| 04/01/2021                                           | Invoice             | 12452 | No  | 1506, Charbel Moufarrej              | Monthly condo fees                                          | Accounts Receivable (A/R) | \$558.00     | 480,988.94   |
| 04/01/2021                                           | Invoice             | 12451 | No  | 1505, Liliane Renaud                 | Monthly condo fees                                          | Accounts Receivable (A/R) | \$647.00     | 481,635.94   |
| 04/01/2021                                           | Invoice             | 12450 | No  | 1207, Réjeanne Lagueux               | Monthly condo fees                                          | Accounts Receivable (A/R) | \$558.00     | 482,193.94   |
| 04/01/2021                                           | Invoice             | 12449 | No  | 1206, Huguette Hoffman               | Monthly condo fees                                          | Accounts Receivable (A/R) | \$558.00     | 482,751.94   |
| 04/01/2021                                           | Invoice             | 12448 | No  | 1205, Rabih Seaibi                   | Monthly condo fees                                          | Accounts Receivable (A/R) | \$647.00     | 483,398.94   |
| 04/01/2021                                           | Invoice             | 12447 | No  | 1202, Harry Byron & Elizabeth Clark  | Monthly condo fees                                          | Accounts Receivable (A/R) | \$558.00     | 483,956.94   |
| 04/01/2021                                           | Invoice             | 12446 | No  | 1106 - Maxime Bedard                 | Monthly condo fees                                          | Accounts Receivable (A/R) | \$558.00     | 484,514.94   |

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| DATE       | TRANSACTION<br>TYPE | #     | ADJ | NAME                                                    | MEMO/DESCRIPTION   | SPLIT                     | AMOUNT   | BALANCE    |
|------------|---------------------|-------|-----|---------------------------------------------------------|--------------------|---------------------------|----------|------------|
| 04/01/2021 | Invoice             | 12445 | No  | 1013, Francine Bourdeau                                 | Monthly condo fees | Accounts Receivable (A/R) | \$417.00 | 484,931.94 |
| 04/01/2021 | Invoice             | 12444 | No  | 809, - Look Property Mgmt Inc.                          | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 485,489.94 |
| 04/01/2021 | Invoice             | 12443 | No  | 808, Aline Barrette                                     | Monthly condo fees | Accounts Receivable (A/R) | \$624.00 | 486,113.94 |
| 04/01/2021 | Invoice             | 12442 | No  | 708, M. Gorjimahfrojaki & A. Esmaeli                    | Monthly condo fees | Accounts Receivable (A/R) | \$624.00 | 486,737.94 |
| 04/01/2021 | Invoice             | 12441 | No  | 602, Marie Paule Lacelle                                | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 487,295.94 |
| 04/01/2021 | Invoice             | 12440 | No  | 203-Jacques& Diane Quenneville                          | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 487,853.94 |
| 04/01/2021 | Invoice             | 12439 | No  | 110, Madeleine Joly                                     | Monthly condo fees | Accounts Receivable (A/R) | \$417.00 | 488,270.94 |
| 04/01/2021 | Invoice             | 12438 | No  | 201, Colette Lauzon                                     | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 488,828.94 |
| 04/01/2021 | Invoice             | 12437 | No  | 1814, Laurent Rifou                                     | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 489,386.94 |
| 04/01/2021 | Invoice             | 12436 | No  | 2104, Roger & Lynne Collin                              | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 490,033.94 |
| 04/01/2021 | Invoice             | 12435 | No  | 2103, Joseph Fabien Gaetan Brisson                      | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 490,591.94 |
| 04/01/2021 | Invoice             | 12434 | No  | 801, Lavergne, M & Tremblay, L                          | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 491,149.94 |
| 04/01/2021 | Invoice             | 12433 | No  | 713, Richard Mcfetridge                                 | Monthly condo fees | Accounts Receivable (A/R) | \$417.00 | 491,566.94 |
| 04/01/2021 | Invoice             | 12432 | No  | 507 Peter Benton                                        | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 492,124.94 |
| 04/01/2021 | Invoice             | 12431 | No  | 502, Imre & Vera Reiner                                 | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 492,682.94 |
| 04/01/2021 | Invoice             | 12430 | No  | 1907, Eileen Starkey Keess                              | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 493,240.94 |
| 04/01/2021 | Invoice             | 12429 | No  | 1001, Christine Gravel                                  | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 493,798.94 |
| 04/01/2021 | Invoice             | 12428 | No  | 609, Patricia Hickson                                   | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 494,356.94 |
| 04/01/2021 | Invoice             | 12427 | No  | 1504, Claudette Aubin                                   | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 495,003.94 |
| 04/01/2021 | Invoice             | 12426 | No  | 1110-Elaine Dube                                        | Monthly condo fees | Accounts Receivable (A/R) | \$417.00 | 495,420.94 |
| 04/01/2021 | Invoice             | 12425 | No  | 707, Jacques Kabangu                                    | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 495,978.94 |
| 04/01/2021 | Invoice             | 12424 | No  | 705, Pauline Tessier-Chabot                             | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 496,625.94 |
| 04/01/2021 | Invoice             | 12423 | No  | 914, Deepti Bijlani                                     | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 497,183.94 |
| 04/01/2021 | Invoice             | 12422 | No  | 205, Wayne Job & Therese Giroux                         | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 497,830.94 |
| 04/01/2021 | Invoice             | 12421 | No  | 204, Josef & Samira Touma                               | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 498,477.94 |
| 04/01/2021 | Invoice             | 12420 | No  | 2006 - Luc Guiho                                        | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 499,035.94 |
| 04/01/2021 | Invoice             | 12419 | No  | 1803, Linda Wilson                                      | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 499,593.94 |
| 04/01/2021 | Invoice             | 12418 | No  | 1612, Dennis Boucher                                    | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 500,240.94 |
| 04/01/2021 | Invoice             | 12417 | No  | 1608, Albert Bourjaily                                  | Monthly condo fees | Accounts Receivable (A/R) | \$624.00 | 500,864.94 |
| 04/01/2021 | Invoice             | 12416 | No  | 1605, Jean Baptiste Alie                                | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 501,511.94 |
| 04/01/2021 | Invoice             | 12415 | No  | 1602, Douglas Bélanger                                  | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 502,069.94 |
| 04/01/2021 | Invoice             | 12414 | No  | 1601, Luis Lim c/o Look Property Mgmnt (Carly Rae)      | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 502,627.94 |
| 04/01/2021 | Invoice             | 12413 | No  | 1513, Jacques, Diane and Miguel Quenneville             | Monthly condo fees | Accounts Receivable (A/R) | \$417.00 | 503,044.94 |
| 04/01/2021 | Invoice             | 12412 | No  | 1507, Ray & Noella Boileau                              | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 503,602.94 |
| 04/01/2021 | Invoice             | 12411 | No  | 1210, Remi St. Amour                                    | Monthly condo fees | Accounts Receivable (A/R) | \$417.00 | 504,019.94 |
| 04/01/2021 | Invoice             | 12370 | No  | 1908,Annie Desmarais                                    | Monthly condo fees | Accounts Receivable (A/R) | \$624.00 | 504,643.94 |
| 04/01/2021 | Invoice             | 12472 | No  | 1508, Ina Rodger                                        | Monthly condo fees | Accounts Receivable (A/R) | \$624.00 | 505,267.94 |
| 04/01/2021 | Invoice             | 12471 | No  | 1414, Maureen Morin                                     | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 505,825.94 |
| 04/01/2021 | Invoice             | 12470 | No  | 1405, Marcelle Sarault                                  | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 506,472.94 |
| 04/01/2021 | Invoice             | 12469 | No  | 1213, Lawrence Gladue & Elizabeth Chollet               | Monthly condo fees | Accounts Receivable (A/R) | \$417.00 | 506,889.94 |
| 04/01/2021 | Invoice             | 12468 | No  | 2007, Ivge & Johannes Mueller                           | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 507,447.94 |
| 04/01/2021 | Invoice             | 12467 | No  | 1810, Joel Lemay                                        | Monthly condo fees | Accounts Receivable (A/R) | \$417.00 | 507,864.94 |
| 04/01/2021 | Invoice             | 12466 | No  | 1809, Lise Brunet                                       | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 508,422.94 |
| 04/01/2021 | Invoice             | 12465 | No  | 1804, Roohollah & Farideh Ezzat-Yazdi                   | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 509,069.94 |
| 04/01/2021 | Invoice             | 12464 | No  | 1711, Jocelyne Chabot                                   | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 509,716.94 |
| 04/01/2021 | Invoice             | 12463 | No  | 1209, Ellen Brennan                                     | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 510,274.94 |
| 04/01/2021 | Invoice             | 12462 | No  | 1108 - Amanda Robbins                                   | Monthly condo fees | Accounts Receivable (A/R) | \$624.00 | 510,898.94 |
| 04/01/2021 | Invoice             | 12568 | No  | 1412, Lucille Burke                                     | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 511,545.94 |
| 04/01/2021 | Invoice             | 12567 | No  | 1012, Pierre Lebel                                      | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 512,192.94 |
| 04/01/2021 | Invoice             | 12566 | No  | 905, Colleen Coutirier                                  | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 512,839.94 |
| 04/01/2021 | Invoice             | 12565 | No  | 902, Richard Warner                                     | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 513,397.94 |
| 04/01/2021 | Invoice             | 12564 | No  | 814, Lucie Renaud                                       | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 513,955.94 |
| 04/01/2021 | Invoice             | 12563 | No  | 709, Maha El-Kalaani                                    | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 514,513.94 |
| 04/01/2021 | Invoice             | 12562 | No  | 607, Pierre, Andre & Cecile Guibord                     | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 515,071.94 |
| 04/01/2021 | Invoice             | 12461 | No  | 1006, Vincent Chiu                                      | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 515,629.94 |
| 04/01/2021 | Invoice             | 12460 | No  | 912, Kim Carbonetto & Christian Rapold                  | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 516,276.94 |
| 04/01/2021 | Invoice             | 12408 | No  | 807, Chartrand, Ronald                                  | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 516,834.94 |
| 04/01/2021 | Invoice             | 12407 | No  | 703, Claudette & André Dagenais                         | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 517,392.94 |
| 04/01/2021 | Invoice             | 12406 | No  | 702, Gerry & Moira Crabtree                             | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 517,950.94 |
| 04/01/2021 | Invoice             | 12405 | No  | 611, Liang Grace Zhou                                   | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 518,597.94 |
| 04/01/2021 | Invoice             | 12404 | No  | 610, Lucille Gagné                                      | Monthly condo fees | Accounts Receivable (A/R) | \$417.00 | 519,014.94 |
| 04/01/2021 | Invoice             | 12403 | No  | 510, Yamara & Salustia Moya                             | Monthly condo fees | Accounts Receivable (A/R) | \$417.00 | 519,431.94 |
| 04/01/2021 | Invoice             | 12402 | No  | 309, William & Marion Savolainen                        | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 519,989.94 |
| 04/01/2021 | Invoice             | 12401 | No  | 1801-Pierre Gingras & Francine Charron                  | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 520,547.94 |
| 04/01/2021 | Invoice             | 12400 | No  | 1609- Kevin Looker                                      | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 521,105.94 |
| 04/01/2021 | Invoice             | 12399 | No  | 1512, Victor & Mariette Bernard                         | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 521,752.94 |
| 04/01/2021 | Invoice             | 12398 | No  | 1413, Debasish (Raja) Datta                             | Monthly condo fees | Accounts Receivable (A/R) | \$417.00 | 522,169.94 |
| 04/01/2021 | Invoice             | 12397 | No  | 1404, Marc Levesque & Julie Charelbois                  | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 522,816.94 |
| 04/01/2021 | Invoice             | 12396 | No  | (907), Barbara Crowder                                  | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 523,374.94 |
| 04/01/2021 | Invoice             | 12395 | No  | 813, Robert Alain & Veronick Couture                    | Monthly condo fees | Accounts Receivable (A/R) | \$417.00 | 523,791.94 |
| 04/01/2021 | Invoice             | 12394 | No  | 810, Iman Seifeldin                                     | Monthly condo fees | Accounts Receivable (A/R) | \$417.00 | 524,208.94 |
| 04/01/2021 | Invoice             | 12609 | No  | 1713, Adam Michalski                                    | Monthly condo fees | Accounts Receivable (A/R) | \$417.00 | 524,625.94 |
| 04/01/2021 | Invoice             | 12598 | No  | 402, Linda & Samer Abboud                               | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 525,183.94 |
| 04/01/2021 | Invoice             | 12597 | No  | 211, Vera & Victor Okintchits                           | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 525,830.94 |
| 04/01/2021 | Invoice             | 12596 | No  | 112, Justin & Caroline Irani                            | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 526,388.94 |
| 04/01/2021 | Invoice             | 12595 | No  | 1707, J. Poulos                                         | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 526,946.94 |
| 04/01/2021 | Invoice             | 12548 | No  | 1502, Ginette Bélanger                                  | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 527,504.94 |
| 04/01/2021 | Invoice             | 12547 | No  | 1411, Therese Giroux & Allan Job                        | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 528,151.94 |
| 04/01/2021 | Invoice             | 12546 | No  | 1408, Alain Robert & Daniel et Helene Robert            | Monthly condo fees | Accounts Receivable (A/R) | \$624.00 | 528,775.94 |
| 04/01/2021 | Invoice             | 12545 | No  | 107, Patrick Gaudreault                                 | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 529,333.94 |
| 04/01/2021 | Invoice             | 12544 | No  | 1906, Czizler, Géza Jim                                 | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 529,891.94 |
| 04/01/2021 | Invoice             | 12543 | No  | 1905, Dennis Shellard                                   | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 530,538.94 |
| 04/01/2021 | Invoice             | 12542 | No  | 1402, Norma Ewing                                       | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 531,096.94 |
| 04/01/2021 | Invoice             | 12541 | No  | 1211, Gilles Courchaine                                 | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 531,743.94 |
| 04/01/2021 | Invoice             | 12540 | No  | 1208, Taylor, Deborah & Little, Ellen                   | Monthly condo fees | Accounts Receivable (A/R) | \$624.00 | 532,367.94 |
| 04/01/2021 | Invoice             | 12539 | No  | 1010, Daciana Breban                                    | Monthly condo fees | Accounts Receivable (A/R) | \$417.00 | 532,784.94 |
| 04/01/2021 | Invoice             | 12538 | No  | 1009, Roohangiz-Sirus Mina                              | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 533,342.94 |
| 04/01/2021 | Invoice             | 12537 | No  | 714, Lefebvre, Diane & Yvon                             | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 533,900.94 |
| 04/01/2021 | Invoice             | 12536 | No  | 1813, Ronald Blais & Rolande Lambert                    | Monthly condo fees | Accounts Receivable (A/R) | \$417.00 | 534,317.94 |
| 04/01/2021 | Invoice             | 12535 | No  | 2105, Dennis Shellard                                   | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 534,964.94 |
| 04/01/2021 | Invoice             | 12534 | No  | 2014, Richard Nicholas & Denise Roy                     | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 535,522.94 |
| 04/01/2021 | Invoice             | 12527 | No  | 1914, Thérèse de la Bourdonnaye                         | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 536,080.94 |
| 04/01/2021 | Invoice             | 12526 | No  | 1912-Mike Briard                                        | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 536,727.94 |
| 04/01/2021 | Invoice             | 12508 | No  | 1008, Jeanne-D'Arc & Céline Legault                     | Monthly condo fees | Accounts Receivable (A/R) | \$624.00 | 537,351.94 |
| 04/01/2021 | Invoice             | 12365 | No  | 614, Marcel & Doris Charlebois                          | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 537,909.94 |
| 04/01/2021 | Invoice             | 12559 | No  | 312, Dan & Lynne Meachern                               | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 538,556.94 |
| 04/01/2021 | Invoice             | 12558 | No  | 310, Roger Dampousse                                    | Monthly condo fees | Accounts Receivable (A/R) | \$417.00 | 538,973.94 |
| 04/01/2021 | Invoice             | 12557 | No  | 308, Peter Irani                                        | Monthly condo fees | Accounts Receivable (A/R) | \$624.00 | 539,597.94 |
| 04/01/2021 | Invoice             | 12556 | No  | 1705 Vivian Khaddaj                                     | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 540,244.94 |
| 04/01/2021 | Invoice             | 12555 | No  | 1701, Marie Dupuis                                      | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 540,802.94 |
| 04/01/2021 | Invoice             | 12554 | No  | 1613, Lisa Dyck                                         | Monthly condo fees | Accounts Receivable (A/R) | \$417.00 | 541,219.94 |
| 04/01/2021 | Invoice             | 12553 | No  | 1611, Yamara Moya & Salustiano Garcia                   | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 541,866.94 |
| 04/01/2021 | Invoice             | 12552 | No  | 1606, Luis Lim c/o Look Property Management (Carly Rae) | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 542,424.94 |

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| DATE       | TRANSACTION<br>TYPE | #     | ADJ | NAME                                          | MEMO/DESCRIPTION   | SPLIT                     | AMOUNT   | BALANCE    |
|------------|---------------------|-------|-----|-----------------------------------------------|--------------------|---------------------------|----------|------------|
| 04/01/2021 | Invoice             | 12459 | No  | 904, Maureen Wilson                           | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 543,071.94 |
| 04/01/2021 | Invoice             | 12458 | No  | 712, Aline Demers                             | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 543,718.94 |
| 04/01/2021 | Invoice             | 12456 | No  | 314, Roger Boulерice                          | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 544,276.94 |
| 04/01/2021 | Invoice             | 12457 | No  | 506, Jean-Guy Lalande                         | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 544,834.94 |
| 04/01/2021 | Invoice             | 12551 | No  | 1603, Alexander & Elsa Gelvan                 | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 545,392.94 |
| 04/01/2021 | Invoice             | 12550 | No  | 1514, Geza & Marika Sesztak                   | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 545,950.94 |
| 04/01/2021 | Invoice             | 12549 | No  | 1511, Francine Houle                          | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 546,597.94 |
| 04/01/2021 | Invoice             | 12533 | No  | 805 - Denis & Faye Turcotte                   | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 547,244.94 |
| 04/01/2021 | Invoice             | 12532 | No  | 407 Khadij John                               | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 547,802.94 |
| 04/01/2021 | Invoice             | 12531 | No  | 212, Bruce Kettles                            | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 548,449.94 |
| 04/01/2021 | Invoice             | 12530 | No  | 1003, Danielle & Gordon Chester               | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 549,007.94 |
| 04/01/2021 | Invoice             | 12529 | No  | 913, Guylaine St-Amour                        | Monthly condo fees | Accounts Receivable (A/R) | \$417.00 | 549,424.94 |
| 04/01/2021 | Invoice             | 12528 | No  | 206, Karin & Eldon Wood                       | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 549,982.94 |
| 04/01/2021 | Invoice             | 12514 | No  | 1114, Donald & Claire Séguin                  | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 550,540.94 |
| 04/01/2021 | Invoice             | 12507 | No  | 908 Farzad Hatam-Ardestani                    | Monthly condo fees | Accounts Receivable (A/R) | \$624.00 | 551,164.94 |
| 04/01/2021 | Invoice             | 12506 | No  | 406 - Rita Brazeau                            | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 551,722.94 |
| 04/01/2021 | Invoice             | 12505 | No  | 307, Judith Beaudin                           | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 552,280.94 |
| 04/01/2021 | Invoice             | 12504 | No  | 210, Murray MacCallum                         | Monthly condo fees | Accounts Receivable (A/R) | \$417.00 | 552,697.94 |
| 04/01/2021 | Invoice             | 12455 | No  | 1709, Ralf Klemz & Anne-Marie Colas           | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 553,255.94 |
| 04/01/2021 | Invoice             | 12454 | No  | 1703, Tania & Mona Assaly                     | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 553,813.94 |
| 04/01/2021 | Invoice             | 12453 | No  | 1610, Robert & Margaret Champoux              | Monthly condo fees | Accounts Receivable (A/R) | \$417.00 | 554,230.94 |
| 04/01/2021 | Invoice             | 12410 | No  | 906, Margaret Graham                          | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 554,788.94 |
| 04/01/2021 | Invoice             | 12409 | No  | 901, Xin Jiang                                | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 555,346.94 |
| 04/01/2021 | Invoice             | 12349 | No  | 214 Olufemi Ademyi                            | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 555,904.94 |
| 04/01/2021 | Invoice             | 12503 | No  | 413, Linda Grant                              | Monthly condo fees | Accounts Receivable (A/R) | \$417.00 | 556,321.94 |
| 04/01/2021 | Invoice             | 12502 | No  | 409, Vera Langlois                            | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 556,879.94 |
| 04/01/2021 | Invoice             | 12501 | No  | 302, Pierre & Andrée Portugaise               | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 557,437.94 |
| 04/01/2021 | Invoice             | 12500 | No  | 2001, Fadi & Rabih Seaibi                     | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 557,995.94 |
| 04/01/2021 | Invoice             | 12499 | No  | 1904, Louise Aubé                             | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 558,642.94 |
| 04/01/2021 | Invoice             | 12498 | No  | 1812, Robert & Carmen Mercier                 | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 559,289.94 |
| 04/01/2021 | Invoice             | 12497 | No  | 706, Sharon Armstrong                         | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 559,847.94 |
| 04/01/2021 | Invoice             | 12496 | No  | 414, Marjorie Barclay                         | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 560,405.94 |
| 04/01/2021 | Invoice             | 12495 | No  | 412, Stefan & Marjorie Petrescu               | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 561,052.94 |
| 04/01/2021 | Invoice             | 12494 | No  | 410, Ossa Aracelly                            | Monthly condo fees | Accounts Receivable (A/R) | \$417.00 | 561,469.94 |
| 04/01/2021 | Invoice             | 12493 | No  | 1212, Desjardins, Berthe                      | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 562,116.94 |
| 04/01/2021 | Invoice             | 12492 | No  | 2114, Suzanne Giroux & Jean Demers            | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 562,674.94 |
| 04/01/2021 | Invoice             | 12491 | No  | 2113, Olga & Peter Byrne                      | Monthly condo fees | Accounts Receivable (A/R) | \$417.00 | 563,091.94 |
| 04/01/2021 | Invoice             | 12490 | No  | 2106, Scott & Andrea Taylor                   | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 563,649.94 |
| 04/01/2021 | Invoice             | 12489 | No  | 2013, Richard Drouin                          | Monthly condo fees | Accounts Receivable (A/R) | \$417.00 | 564,066.94 |
| 04/01/2021 | Invoice             | 12488 | No  | 2012- Gregory& Viola Collins                  | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 564,713.94 |
| 04/01/2021 | Invoice             | 12487 | No  | 508, Francis Mandy & Francoise Marier         | Monthly condo fees | Accounts Receivable (A/R) | \$624.00 | 565,337.94 |
| 04/01/2021 | Invoice             | 12486 | No  | 503, Raymond & Nadia Moufarrej                | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 565,895.94 |
| 04/01/2021 | Invoice             | 12485 | No  | 408, Mae Smith                                | Monthly condo fees | Accounts Receivable (A/R) | \$624.00 | 566,519.94 |
| 04/01/2021 | Invoice             | 12484 | No  | 303 - Patrick Leduc                           | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 567,077.94 |
| 04/01/2021 | Invoice             | 12483 | No  | 2003, Lisette Da Costa & Charles Dube         | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 567,635.94 |
| 04/01/2021 | Invoice             | 12482 | No  | 2002, Daniel & Samira Seaibi                  | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 568,193.94 |
| 04/01/2021 | Invoice             | 12481 | No  | 213, Maria da Costa                           | Monthly condo fees | Accounts Receivable (A/R) | \$417.00 | 568,610.94 |
| 04/01/2021 | Invoice             | 12480 | No  | 102, George Nitschky                          | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 569,168.94 |
| 04/01/2021 | Invoice             | 12479 | No  | 2102 Bharat Chudal & Puma Gurung              | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 569,726.94 |
| 04/01/2021 | Invoice             | 12478 | No  | 1109, Jocelyn Newton                          | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 570,284.94 |
| 04/01/2021 | Invoice             | 12477 | No  | 711, Jules Labelle & Colombe Corbeil          | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 570,931.94 |
| 04/01/2021 | Invoice             | 12476 | No  | 411, Serge Jabouin                            | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 571,578.94 |
| 04/01/2021 | Invoice             | 12475 | No  | 1004, Lise Clément                            | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 572,225.94 |
| 04/01/2021 | Invoice             | 12474 | No  | 207, Lucie Watier                             | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 572,783.94 |
| 04/01/2021 | Invoice             | 12473 | No  | 1704, Peter Irani                             | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 573,430.94 |
| 04/01/2021 | Invoice             | 12633 | No  | 1112 - Lina Irani & Denis Belair              | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 574,077.94 |
| 04/01/2021 | Invoice             | 12632 | No  | 1101, Leanna Storto                           | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 574,635.94 |
| 04/01/2021 | Invoice             | 12631 | No  | 1014, Gilbert Lemieux                         | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 575,193.94 |
| 04/01/2021 | Invoice             | 12630 | No  | 903, Edith Nezan                              | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 575,751.94 |
| 04/01/2021 | Invoice             | 12629 | No  | 812, Frances Dixon                            | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 576,398.94 |
| 04/01/2021 | Invoice             | 12628 | No  | 509 Johanne Brunet                            | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 576,956.94 |
| 04/01/2021 | Invoice             | 12627 | No  | 405, Isobel & Martha Smith                    | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 577,603.94 |
| 04/01/2021 | Invoice             | 12626 | No  | 404, Réjeanne Cumming                         | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 578,250.94 |
| 04/01/2021 | Invoice             | 12625 | No  | 403, Andre Daoust & Debbie McCauley           | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 578,808.94 |
| 04/01/2021 | Invoice             | 12624 | No  | 106, Carmen Garcia                            | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 579,366.94 |
| 04/01/2021 | Invoice             | 12623 | No  | 1901, Suzanne Sarault                         | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 579,924.94 |
| 04/01/2021 | Invoice             | 12622 | No  | 2111, Carole Brisson-Roy                      | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 580,571.94 |
| 04/01/2021 | Invoice             | 12621 | No  | 2107-Diane& Stacie Marier                     | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 581,129.94 |
| 04/01/2021 | Invoice             | 12620 | No  | 2101, Mariette Michon                         | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 581,687.94 |
| 04/01/2021 | Invoice             | 12619 | No  | 2011, Hilda Cooper                            | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 582,334.94 |
| 04/01/2021 | Invoice             | 12618 | No  | 2009 Scott Middleton                          | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 582,892.94 |
| 04/01/2021 | Invoice             | 12617 | No  | 2010 Lisette DaCosta / Charles Dubé           | Monthly condo fees | Accounts Receivable (A/R) | \$417.00 | 583,309.94 |
| 04/01/2021 | Invoice             | 12616 | No  | (710), Salpie Stepanian                       | Monthly condo fees | Accounts Receivable (A/R) | \$417.00 | 583,726.94 |
| 04/01/2021 | Invoice             | 12615 | No  | 504, Raymond & Nadia Moufarrej                | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 584,373.94 |
| 04/01/2021 | Invoice             | 12614 | No  | 209, Lise Lamoureux & Gaston Mayer            | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 584,931.94 |
| 04/01/2021 | Invoice             | 12613 | No  | 1910, Michelle Hebert                         | Monthly condo fees | Accounts Receivable (A/R) | \$417.00 | 585,348.94 |
| 04/01/2021 | Invoice             | 12612 | No  | 2110, Amena & Arman Mirshahi                  | Monthly condo fees | Accounts Receivable (A/R) | \$417.00 | 585,765.94 |
| 04/01/2021 | Invoice             | 12611 | No  | 2109, Mireille Tremblay                       | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 586,323.94 |
| 04/01/2021 | Invoice             | 12610 | No  | 1714, Friedrich & Luise Schuh                 | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 586,881.94 |
| 04/01/2021 | Invoice             | 12608 | No  | 1708, E. & L. Lévesque                        | Monthly condo fees | Accounts Receivable (A/R) | \$624.00 | 587,505.94 |
| 04/01/2021 | Invoice             | 12607 | No  | 1706-Njomou&Henang                            | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 588,063.94 |
| 04/01/2021 | Invoice             | 12606 | No  | 1702, James & Cindy Brunke                    | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 588,621.94 |
| 04/01/2021 | Invoice             | 12605 | No  | 1501-Jean-Yves Bouchard                       | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 589,179.94 |
| 04/01/2021 | Invoice             | 12604 | No  | 1410, Angelo Di Francesco                     | Monthly condo fees | Accounts Receivable (A/R) | \$417.00 | 589,596.94 |
| 04/01/2021 | Invoice             | 12603 | No  | 608, Tracy & Jean-Marc Brisson                | Monthly condo fees | Accounts Receivable (A/R) | \$624.00 | 590,220.94 |
| 04/01/2021 | Invoice             | 12602 | No  | 601, Anita L. Gallant                         | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 590,778.94 |
| 04/01/2021 | Invoice             | 12601 | No  | 514, Dilawri, S. C/O Kaysush Investments Ltd. | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 591,336.94 |
| 04/01/2021 | Invoice             | 12600 | No  | 513, Loes Hormeyer                            | Monthly condo fees | Accounts Receivable (A/R) | \$417.00 | 591,753.94 |
| 04/01/2021 | Invoice             | 12599 | No  | 512, Gary & Shirley Lambert                   | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 592,400.94 |
| 04/01/2021 | Invoice             | 12594 | No  | 1607 - Kathleen Dobson                        | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 592,958.94 |
| 04/01/2021 | Invoice             | 12593 | No  | 1604, Stéphane Lafrance                       | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 593,605.94 |
| 04/01/2021 | Invoice             | 12592 | No  | 1510, Therese Giroux                          | Monthly condo fees | Accounts Receivable (A/R) | \$417.00 | 594,022.94 |
| 04/01/2021 | Invoice             | 12591 | No  | 1007, Yves Mercille                           | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 594,580.94 |
| 04/01/2021 | Invoice             | 12590 | No  | 911, Monique Parent                           | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 595,227.94 |
| 04/01/2021 | Invoice             | 12589 | No  | 910, Lise Moreau                              | Monthly condo fees | Accounts Receivable (A/R) | \$417.00 | 595,644.94 |
| 04/01/2021 | Invoice             | 12588 | No  | 909, Marie-Hélène Sansfacon                   | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 596,202.94 |
| 04/01/2021 | Invoice             | 12587 | No  | 511 - David Tlapanco Rios                     | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 596,849.94 |
| 04/01/2021 | Invoice             | 12586 | No  | 1808, Christine Chemineau                     | Monthly condo fees | Accounts Receivable (A/R) | \$624.00 | 597,473.94 |
| 04/01/2021 | Invoice             | 12585 | No  | 1712, Jean Paul Paquette                      | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 598,120.94 |
| 04/01/2021 | Invoice             | 12584 | No  | 1509, Douglas Taylor                          | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 598,678.94 |
| 04/01/2021 | Invoice             | 12583 | No  | 1406, Carole & Céline Grenon                  | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 599,236.94 |
| 04/01/2021 | Invoice             | 12582 | No  | 1111, Monique & René Giroux                   | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 599,883.94 |
| 04/01/2021 | Invoice             | 12581 | No  | 1011, Tony Novak                              | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 600,530.94 |
| 04/01/2021 | Invoice             | 12580 | No  | 811, Edward Smith                             | Monthly condo fees | Accounts Receivable (A/R) | \$647.00 | 601,177.94 |
| 04/01/2021 | Invoice             | 12579 | No  | 603-Helen Teager                              | Monthly condo fees | Accounts Receivable (A/R) | \$558.00 | 601,735.94 |

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| DATE                                     | TRANSACTION<br>TYPE | #     | ADJ | NAME                                             | MEMO/DESCRIPTION                             | SPLIT                     | AMOUNT       | BALANCE    |
|------------------------------------------|---------------------|-------|-----|--------------------------------------------------|----------------------------------------------|---------------------------|--------------|------------|
| 04/01/2021                               | Invoice             | 12578 | No  | 311, Samira Elmasri                              | Monthly condo fees                           | Accounts Receivable (A/R) | \$647.00     | 602,382.94 |
| 04/01/2021                               | Invoice             | 12577 | No  | 306, Carol Voisine                               | Monthly condo fees                           | Accounts Receivable (A/R) | \$558.00     | 602,940.94 |
| 04/01/2021                               | Invoice             | 12576 | No  | 305, Louise Léveillé & Frank Rambeau             | Monthly condo fees                           | Accounts Receivable (A/R) | \$647.00     | 603,587.94 |
| 04/01/2021                               | Invoice             | 12575 | No  | 1403, John Khadij                                | Monthly condo fees                           | Accounts Receivable (A/R) | \$558.00     | 604,145.94 |
| 04/01/2021                               | Invoice             | 12574 | No  | 1401, Elsa Schmidt                               | Monthly condo fees                           | Accounts Receivable (A/R) | \$558.00     | 604,703.94 |
| 04/01/2021                               | Invoice             | 12573 | No  | 1214, Lisette Da Costa & Charles Dube            | Monthly condo fees                           | Accounts Receivable (A/R) | \$558.00     | 605,261.94 |
| 04/01/2021                               | Invoice             | 12572 | No  | 1107, Carolin Novak                              | Monthly condo fees                           | Accounts Receivable (A/R) | \$558.00     | 605,819.94 |
| 04/01/2021                               | Invoice             | 12571 | No  | 1002 - Edith Clark                               | Monthly condo fees                           | Accounts Receivable (A/R) | \$558.00     | 606,377.94 |
| 04/01/2021                               | Invoice             | 12570 | No  | 1805, Marcelle Guité                             | Monthly condo fees                           | Accounts Receivable (A/R) | \$647.00     | 607,024.94 |
| 04/01/2021                               | Invoice             | 12569 | No  | 1614, Lorraine Julien                            | Monthly condo fees                           | Accounts Receivable (A/R) | \$558.00     | 607,582.94 |
| 04/01/2021                               | Invoice             | 12561 | No  | 605, Alberte Paquette                            | Monthly condo fees                           | Accounts Receivable (A/R) | \$647.00     | 608,229.94 |
| 04/01/2021                               | Invoice             | 12560 | No  | 604, Lionel Goyette                              | Monthly condo fees                           | Accounts Receivable (A/R) | \$647.00     | 608,876.94 |
| 04/01/2021                               | Invoice             | 12393 | No  | 606-Timorshah Akbari                             | Monthly condo fees                           | Accounts Receivable (A/R) | \$558.00     | 609,434.94 |
| 04/01/2021                               | Invoice             | 12392 | No  | 401, Wayne Job & Therese Giroux                  | Monthly condo fees                           | Accounts Receivable (A/R) | \$558.00     | 609,992.94 |
| 04/01/2021                               | Invoice             | 12391 | No  | 313, Stephane Viau                               | Monthly condo fees                           | Accounts Receivable (A/R) | \$417.00     | 610,409.94 |
| 04/01/2021                               | Invoice             | 12390 | No  | 202, Raymond & Nadia Moufarrej                   | Monthly condo fees                           | Accounts Receivable (A/R) | \$558.00     | 610,967.94 |
| 04/01/2021                               | Invoice             | 12388 | No  | 111, Lina Irani                                  | Monthly condo fees                           | Accounts Receivable (A/R) | \$647.00     | 611,614.94 |
| 04/01/2021                               | Invoice             | 12387 | No  | 105, Jacques & Diane Quenneville                 | Monthly condo fees                           | Accounts Receivable (A/R) | \$647.00     | 612,261.94 |
| 04/01/2021                               | Invoice             | 12386 | No  | 104, Robert & Carmen Mercier                     | Monthly condo fees                           | Accounts Receivable (A/R) | \$558.00     | 612,819.94 |
| 04/01/2021                               | Invoice             | 12385 | No  | 803, Sandra Gagnon                               | Monthly condo fees                           | Accounts Receivable (A/R) | \$558.00     | 613,377.94 |
| 04/01/2021                               | Invoice             | 12384 | No  | 802, Michel & Maryke Lariviere                   | Monthly condo fees                           | Accounts Receivable (A/R) | \$558.00     | 613,935.94 |
| 04/01/2021                               | Invoice             | 12383 | No  | 208 Michelle Dudley                              | Monthly condo fees                           | Accounts Receivable (A/R) | \$624.00     | 614,559.94 |
| 04/01/2021                               | Invoice             | 12382 | No  | 1503, William & Mary Rowe                        | Monthly condo fees                           | Accounts Receivable (A/R) | \$558.00     | 615,117.94 |
| 04/01/2021                               | Invoice             | 12381 | No  | 505, Raymond & Eleanor Lecavalier                | Monthly condo fees                           | Accounts Receivable (A/R) | \$647.00     | 615,764.94 |
| 04/01/2021                               | Invoice             | 12380 | No  | 501, 11125823 Canada Inc c/o C/O Ibrahim Hajjar  | Monthly condo fees                           | Accounts Receivable (A/R) | \$558.00     | 616,322.94 |
| 04/01/2021                               | Invoice             | 12379 | No  | 806, Carmen Roy                                  | Monthly condo fees                           | Accounts Receivable (A/R) | \$558.00     | 616,880.94 |
| 04/01/2021                               | Invoice             | 12378 | No  | 804, Madeleine Despault                          | Monthly condo fees                           | Accounts Receivable (A/R) | \$647.00     | 617,527.94 |
| 04/01/2021                               | Invoice             | 12377 | No  | 2112 - Godefroy Tsane & Yverine Dong             | Monthly condo fees                           | Accounts Receivable (A/R) | \$647.00     | 618,174.94 |
| 04/01/2021                               | Invoice             | 12376 | No  | 1911, Serge Jabouin                              | Monthly condo fees                           | Accounts Receivable (A/R) | \$647.00     | 618,821.94 |
| 04/01/2021                               | Invoice             | 12375 | No  | 1909, Denis & Hélène Lavergne                    | Monthly condo fees                           | Accounts Receivable (A/R) | \$558.00     | 619,379.94 |
| 04/01/2021                               | Invoice             | 12374 | No  | 2004, Celso Bressan                              | Monthly condo fees                           | Accounts Receivable (A/R) | \$647.00     | 620,026.94 |
| 04/01/2021                               | Invoice             | 12373 | No  | 1913, Alvaro & Fernando Da Costa                 | Monthly condo fees                           | Accounts Receivable (A/R) | \$417.00     | 620,443.94 |
| 04/01/2021                               | Invoice             | 12372 | No  | 2108, Luc Chabot                                 | Monthly condo fees                           | Accounts Receivable (A/R) | \$624.00     | 621,067.94 |
| 04/01/2021                               | Invoice             | 12371 | No  | 2008 Donald & Alberte Cléroux                    | Monthly condo fees                           | Accounts Receivable (A/R) | \$624.00     | 621,691.94 |
| 04/01/2021                               | Invoice             | 12358 | No  | 613 Charlotte Murret-Labarthe                    | Monthly condo fees                           | Accounts Receivable (A/R) | \$417.00     | 622,108.94 |
| 04/01/2021                               | Invoice             | 12357 | No  | 612, Lee & Diane Gagné                           | Monthly condo fees                           | Accounts Receivable (A/R) | \$647.00     | 622,755.94 |
| 04/01/2021                               | Invoice             | 12354 | No  | 1005-Christine & Chris Carkner                   | Monthly condo fees                           | Accounts Receivable (A/R) | \$647.00     | 623,402.94 |
| 04/01/2021                               | Invoice             | 12635 | No  | 1203, Joseph & Charlene Azzi                     | Monthly condo fees                           | Accounts Receivable (A/R) | \$558.00     | 623,960.94 |
| 04/01/2021                               | Invoice             | 12634 | No  | 1201, Corinne Theriault                          | Monthly condo fees                           | Accounts Receivable (A/R) | \$558.00     | 624,518.94 |
| Total for 4001 Monthly Condo Fees        |                     |       |     |                                                  |                                              |                           | \$156,147.00 |            |
| 4010 Laundry Income                      |                     |       |     |                                                  |                                              |                           |              |            |
| Beginning Balance                        |                     |       |     |                                                  |                                              |                           |              | 6,805.95   |
| 04/01/2021                               | Journal Entry       | 581   | No  |                                                  | Laundry Revenue - chq 2581234                | -Split-                   | \$1,698.09   | 8,504.04   |
| Total for 4010 Laundry Income            |                     |       |     |                                                  |                                              |                           | \$1,698.09   |            |
| 4012 Locker Rental                       |                     |       |     |                                                  |                                              |                           |              |            |
| Beginning Balance                        |                     |       |     |                                                  |                                              |                           |              | 2,835.00   |
| 04/01/2021                               | Invoice             | 12655 | No  | 1008, Jeanne-D'Arc & Céline Legault:1008 Locker  | Monthly Locker Fee                           | Accounts Receivable (A/R) | \$25.00      | 2,860.00   |
| 04/01/2021                               | Invoice             | 12637 | No  | 512, Gary & Shirley Lambert:512 Locker           | Monthly Locker Fee                           | Accounts Receivable (A/R) | \$50.00      | 2,910.00   |
| 04/01/2021                               | Invoice             | 12638 | No  | 704, Lois & James Purchase:704 Locker            | Monthly Locker Fee                           | Accounts Receivable (A/R) | \$20.00      | 2,930.00   |
| 04/01/2021                               | Invoice             | 12639 | No  | 714, Lefebvre, Diane & Yvon:714 Locker           | Monthly Locker Fee                           | Accounts Receivable (A/R) | \$30.00      | 2,960.00   |
| 04/01/2021                               | Invoice             | 12640 | No  | 906, Margaret Graham:906 Locker                  | Monthly Locker Fee                           | Accounts Receivable (A/R) | \$30.00      | 2,990.00   |
| 04/01/2021                               | Invoice             | 12641 | No  | 607, Pierre, Andre & Cecile Guibord:607 Locker   | Monthly Locker Fee                           | Accounts Receivable (A/R) | \$25.00      | 3,015.00   |
| 04/01/2021                               | Invoice             | 12642 | No  | 1411, Therese Giroux & Allan Job:1411 Locker     | Monthly Locker Fee                           | Accounts Receivable (A/R) | \$20.00      | 3,035.00   |
| 04/01/2021                               | Invoice             | 12643 | No  | 1812, Robert & Carmen Mercier:1812 Locker        | Monthly Locker Fee                           | Accounts Receivable (A/R) | \$30.00      | 3,065.00   |
| 04/01/2021                               | Invoice             | 12644 | No  | 508, Francis Mandy & Francoise Marier:508 Locker | Monthly Locker Fee                           | Accounts Receivable (A/R) | \$40.00      | 3,105.00   |
| 04/01/2021                               | Invoice             | 12353 | No  | 1503, William & Mary Rowe:1503 Locker            | Monthly Locker Fee                           | Accounts Receivable (A/R) | \$30.00      | 3,135.00   |
| 04/01/2021                               | Invoice             | 12355 | No  | 1708, E. & L. Lévesque:1708 Locker               | Monthly Locker Fee                           | Accounts Receivable (A/R) | \$30.00      | 3,165.00   |
| 04/01/2021                               | Invoice             | 12356 | No  | 305, Louise Léveillé & Frank Rambeau:305 Locker  | Monthly Locker Fee                           | Accounts Receivable (A/R) | \$20.00      | 3,185.00   |
| 04/01/2021                               | Invoice             | 12645 | No  | 705, Pauline Tessier-Chabot:705 Locker           | Monthly Locker Fee                           | Accounts Receivable (A/R) | \$70.00      | 3,255.00   |
| 04/01/2021                               | Invoice             | 12646 | No  | 903, Edith Nezan:903 Locker                      | Monthly Locker Fee                           | Accounts Receivable (A/R) | \$30.00      | 3,285.00   |
| 04/01/2021                               | Invoice             | 12369 | No  | 506, Jean-Guy Lalande:506 Locker                 | Monthly Locker Fee                           | Accounts Receivable (A/R) | \$25.00      | 3,310.00   |
| 04/01/2021                               | Invoice             | 12367 | No  | 312, Dan & Lynne Mceachern:312 Locker            | Monthly Locker Fee                           | Accounts Receivable (A/R) | \$25.00      | 3,335.00   |
| 04/01/2021                               | Invoice             | 12360 | No  | 210, Murray MacCallum:210 Locker                 | Monthly Locker Fee                           | Accounts Receivable (A/R) | \$25.00      | 3,360.00   |
| 04/01/2021                               | Invoice             | 12656 | No  | 1008, Jeanne-D'Arc & Céline Legault:1008 Locker  | Monthly Locker Fee                           | Accounts Receivable (A/R) | \$30.00      | 3,390.00   |
| 04/01/2021                               | Invoice             | 12352 | No  | (1112), Bernard & Aline Morin:1112 Locker        | Monthly Locker Fee                           | Accounts Receivable (A/R) | \$0.00       | 3,390.00   |
| 04/01/2021                               | Invoice             | 12351 | No  | 1109, Jocelyn Newton:1109 Locker                 | Monthly Locker Fee                           | Accounts Receivable (A/R) | \$30.00      | 3,420.00   |
| 04/01/2021                               | Invoice             | 12636 | No  | 1114, Donald & Claire Séguin:1114 Locker         | Monthly Locker Fee                           | Accounts Receivable (A/R) | \$30.00      | 3,450.00   |
| 04/01/2021                               | Invoice             | 12654 | No  | 1406, Carole & Céline Grenon:1406 Locker         | Monthly Locker Fee                           | Accounts Receivable (A/R) | \$30.00      | 3,480.00   |
| 04/01/2021                               | Invoice             | 12653 | No  | 1001, Christine Gravel:1001 Locker               | Monthly Locker Fee                           | Accounts Receivable (A/R) | \$50.00      | 3,530.00   |
| 04/01/2021                               | Invoice             | 12652 | No  | 206, Karin & Eldon Wood:206 Locker               | Monthly Locker Fee                           | Accounts Receivable (A/R) | \$50.00      | 3,580.00   |
| 04/01/2021                               | Invoice             | 12651 | No  | 1714, Friedrich & Luise Schuh:1714 Locker        | Monthly Locker Fee                           | Accounts Receivable (A/R) | \$20.00      | 3,600.00   |
| 04/01/2021                               | Invoice             | 12650 | No  | 703, Claudette & André Dagenais:703 Locker       | Monthly Locker Fee                           | Accounts Receivable (A/R) | \$50.00      | 3,650.00   |
| 04/01/2021                               | Invoice             | 12649 | No  | 612, Lee & Diane Gagné:612 Locker                | Monthly Locker Fee                           | Accounts Receivable (A/R) | \$50.00      | 3,700.00   |
| 04/01/2021                               | Invoice             | 12648 | No  | 1505, Liliane Renaud:1505 Locker                 | Monthly Locker Fee                           | Accounts Receivable (A/R) | \$30.00      | 3,730.00   |
| 04/01/2021                               | Invoice             | 12647 | No  | 1011, Tony Novak:1011 Locker                     | Monthly Locker Fee                           | Accounts Receivable (A/R) | \$20.00      | 3,750.00   |
| 04/28/2021                               | Invoice             | 12664 | No  | 1803, Linda Wilson                               | Nov 2020 - Apr 2021 Locker fees              | Accounts Receivable (A/R) | \$180.00     | 3,930.00   |
| Total for 4012 Locker Rental             |                     |       |     |                                                  |                                              |                           | \$1,095.00   |            |
| 4014 Parking Rental                      |                     |       |     |                                                  |                                              |                           |              |            |
| Beginning Balance                        |                     |       |     |                                                  |                                              |                           |              | 1,230.00   |
| 04/01/2021                               | Invoice             | 12533 | No  | 805 - Denis & Faye Turcotte                      | #262                                         | Accounts Receivable (A/R) | \$70.00      | 1,300.00   |
| 04/01/2021                               | Invoice             | 12535 | No  | 2105, Dennis Shellard                            |                                              | Accounts Receivable (A/R) | \$30.00      | 1,330.00   |
| 04/01/2021                               | Invoice             | 12657 | No  | 209, Lise Lamoureux & Gaston Mayer               |                                              | Accounts Receivable (A/R) | \$70.00      | 1,400.00   |
| 04/01/2021                               | Invoice             | 12462 | No  | 1108 - Amanda Robbins                            |                                              | Accounts Receivable (A/R) | \$70.00      | 1,470.00   |
| 04/01/2021                               | Invoice             | 12470 | No  | 1405, Marcelle Sarault                           | Parking                                      | Accounts Receivable (A/R) | \$70.00      | 1,540.00   |
| 04/01/2021                               | Invoice             | 12389 | No  | 1405, Marcelle Sarault:1405 Parking              |                                              | Accounts Receivable (A/R) | \$30.00      | 1,570.00   |
| 04/01/2021                               | Invoice             | 12364 | No  | 702, Gerry & Moira Crabtree                      | Parking sport rental - e-transfer 2020-12-11 | Accounts Receivable (A/R) | \$70.00      | 1,640.00   |
| 04/29/2021                               | Invoice             | 12665 | No  | 112, Justin & Caroline Irani                     | Apr and May Parking                          | Accounts Receivable (A/R) | \$140.00     | 1,780.00   |
| Total for 4014 Parking Rental            |                     |       |     |                                                  |                                              |                           | \$550.00     |            |
| 4030 Maintenance Charge Income           |                     |       |     |                                                  |                                              |                           |              |            |
| 04/01/2021                               | Journal Entry       | 582   | No  |                                                  | Bike Room - chq 152                          | -Split-                   | \$25.00      | 25.00      |
| Total for 4030 Maintenance Charge Income |                     |       |     |                                                  |                                              |                           | \$25.00      |            |
| 4031 Key Replacement                     |                     |       |     |                                                  |                                              |                           |              |            |
| Beginning Balance                        |                     |       |     |                                                  |                                              |                           |              | 200.00     |
| Total for 4031 Key Replacement           |                     |       |     |                                                  |                                              |                           |              |            |
| 4032 NSF Fees Charge to Customer         |                     |       |     |                                                  |                                              |                           |              |            |

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|-----------------------------------------------|-------------------------------------|--------------------------|-----|---------------------------------|------------------------------------------|---------------------------|---------------|------------|
|                                               | Beginning<br>Balance                |                          |     |                                 |                                          |                           |               | 180.00     |
| 04/06/2021                                    | Invoice                             | 12658                    | No  | 205, Wayne Job & Therese Giroux | Purchase of bike tag                     | Accounts Receivable (A/R) | \$25.00       | 205.00     |
| Total for 4032 NSF Fees Charge to Customer    |                                     |                          |     |                                 |                                          |                           | \$25.00       |            |
|                                               | 4037 Misc Income                    |                          |     |                                 |                                          |                           |               |            |
|                                               | Beginning<br>Balance                |                          |     |                                 |                                          |                           |               | 2,335.15   |
| 04/01/2021                                    | Journal Entry                       | 577R                     | No  |                                 | Reclass - Chq 1014233 - SBA              | -Split-                   | \$ -1,900.15  | 435.00     |
| Total for 4037 Misc Income                    |                                     |                          |     |                                 |                                          |                           | \$ -1,900.15  |            |
|                                               | 4038 Antenna Income                 |                          |     |                                 |                                          |                           |               |            |
|                                               | Beginning<br>Balance                |                          |     |                                 |                                          |                           |               | 2,485.56   |
| 04/01/2021                                    | Journal Entry                       | 577R                     | No  |                                 | Reclass - Chq 1014233 - SBA              | -Split-                   | \$1,900.15    | 4,385.71   |
| Total for 4038 Antenna Income                 |                                     |                          |     |                                 |                                          |                           | \$1,900.15    |            |
|                                               | 4041 Parking Income                 |                          |     |                                 |                                          |                           |               |            |
|                                               | Beginning<br>Balance                |                          |     |                                 |                                          |                           |               | 50.00      |
| Total for 4041 Parking Income                 |                                     |                          |     |                                 |                                          |                           |               |            |
|                                               | 4043 Elevator Reservations          |                          |     |                                 |                                          |                           |               |            |
|                                               | Beginning<br>Balance                |                          |     |                                 |                                          |                           |               | 450.00     |
| 04/27/2021                                    | Journal Entry                       | 594                      | No  |                                 | 501 - Elevator Rental                    | -Split-                   | \$150.00      | 600.00     |
| Total for 4043 Elevator Reservations          |                                     |                          |     |                                 |                                          |                           | \$150.00      |            |
| Total for 4000 Income                         |                                     |                          |     |                                 |                                          |                           | \$159,690.09  |            |
|                                               | 4500 Contribution to Reserve Fund   |                          |     |                                 |                                          |                           |               |            |
|                                               | Beginning<br>Balance                |                          |     |                                 |                                          |                           |               | 128,750.74 |
| 04/15/2021                                    | Journal Entry                       | 590                      | No  |                                 | Contribution to Reserve                  | -Split-                   | \$42,916.91   | 171,667.65 |
| Total for 4500 Contribution to Reserve Fund   |                                     |                          |     |                                 |                                          |                           | \$42,916.91   |            |
|                                               | 5000 Utilities                      |                          |     |                                 |                                          |                           |               |            |
|                                               | 5010 Gas                            |                          |     |                                 |                                          |                           |               |            |
|                                               | Beginning<br>Balance                |                          |     |                                 |                                          |                           |               | 47,355.78  |
| 04/01/2021                                    | Journal Entry                       | 586R                     | No  |                                 | Gas Accrual Mar 2021                     | -Split-                   | \$ -12,978.60 | 34,377.18  |
| 04/13/2021                                    | Bill                                | 666003198105             | No  | Enbridge                        | 2021-03-11 2021-04-11 765095209996       | 2000 Accounts Payable     | \$12,450.95   | 46,828.13  |
| 04/30/2021                                    | Journal Entry                       | 601                      | No  |                                 | Gas Accrual Apr 2021                     | -Split-                   | \$7,631.23    | 54,459.36  |
| Total for 5010 Gas                            |                                     |                          |     |                                 |                                          |                           | \$7,103.58    |            |
|                                               | 5020 Hydro                          |                          |     |                                 |                                          |                           |               |            |
|                                               | Beginning<br>Balance                |                          |     |                                 |                                          |                           |               | 53,407.77  |
| 04/01/2021                                    | Journal Entry                       | 586R                     | No  |                                 | Hydro Accrual Mar 2021                   | -Split-                   | \$ -18,830.34 | 34,577.43  |
| 04/16/2021                                    | Bill                                | 2021-04-16<br>5111553000 | No  | Hydro Ottawa                    | 2021-02-28 2021-03-31 5111553000         | 2000 Accounts Payable     | \$18,905.24   | 53,482.67  |
| 04/30/2021                                    | Journal Entry                       | 601                      | No  |                                 | Hydro Accrual Apr 2021                   | -Split-                   | \$18,295.39   | 71,778.06  |
| Total for 5020 Hydro                          |                                     |                          |     |                                 |                                          |                           | \$18,370.29   |            |
|                                               | 5030 Water & Sewer                  |                          |     |                                 |                                          |                           |               |            |
|                                               | Beginning<br>Balance                |                          |     |                                 |                                          |                           |               | 35,462.33  |
| 04/01/2021                                    | Journal Entry                       | 586R                     | No  |                                 | Water Accrual Mar 2021                   | -Split-                   | \$ -4,404.82  | 31,057.51  |
| 04/26/2021                                    | Bill                                | 30596996                 | No  | City of Ottawa Water & Sewer    | 2021-03-21 2021-04-20 007387200157616    | 2000 Accounts Payable     | \$13,896.60   | 44,954.11  |
| 04/30/2021                                    | Journal Entry                       | 601                      | No  |                                 | Water Accrual Apr 2021                   | -Split-                   | \$4,632.20    | 49,586.31  |
| Total for 5030 Water & Sewer                  |                                     |                          |     |                                 |                                          |                           | \$14,123.98   |            |
|                                               | 5040 Media / Telecommunications     |                          |     |                                 |                                          |                           |               |            |
|                                               | Beginning<br>Balance                |                          |     |                                 |                                          |                           |               | 1,986.01   |
| 04/01/2021                                    | Journal Entry                       | 586R                     | No  |                                 | Bell Accrual Mar 2021                    | -Split-                   | \$ -334.08    | 1,651.93   |
| 04/19/2021                                    | Supplier Credit                     |                          | No  | Bell                            | To clear balance form duplicate entry    | Accounts Payable (A/P)    | \$ -334.08    | 1,317.85   |
| 04/19/2021                                    | Bill                                |                          | No  | Bell                            | 2021-04 6137463336493                    | Accounts Payable (A/P)    | \$333.96      | 1,651.81   |
| 04/19/2021                                    | Bill                                |                          | No  | Rogers                          | PAP                                      | Accounts Payable (A/P)    | \$141.24      | 1,793.05   |
| 04/30/2021                                    | Journal Entry                       | 601                      | No  |                                 | Bell Accrual Apr 2021                    | -Split-                   | \$334.08      | 2,127.13   |
| Total for 5040 Media / Telecommunications     |                                     |                          |     |                                 |                                          |                           | \$141.12      |            |
| Total for 5000 Utilities                      |                                     |                          |     |                                 |                                          |                           | \$39,738.97   |            |
|                                               | 5100 Employee Salaries & Benefits   |                          |     |                                 |                                          |                           |               |            |
|                                               | 5105 Payroll Expense-Wages          |                          |     |                                 |                                          |                           |               |            |
|                                               | Beginning<br>Balance                |                          |     |                                 |                                          |                           |               | 42,579.50  |
| 04/15/2021                                    | Paycheque                           |                          | No  | *Jean Demers                    | Vacation Pay - Company Contribution      | 1010 Cash Operating       | \$33.28       | 42,612.78  |
| 04/15/2021                                    | Paycheque                           |                          | No  | Dylan 1. Pinkos                 | Gross Pay - This is not a legal pay stub | 1010 Cash Operating       | \$1,591.00    | 44,203.78  |
| 04/15/2021                                    | Paycheque                           |                          | No  | Bernard Vien                    | Gross Pay - This is not a legal pay stub | 1010 Cash Operating       | \$2,337.50    | 46,541.28  |
| 04/15/2021                                    | Paycheque                           |                          | No  | *Carolyn 1. Mercier             | Gross Pay - This is not a legal pay stub | 1010 Cash Operating       | \$1,770.83    | 48,312.11  |
| 04/15/2021                                    | Paycheque                           |                          | No  | Alain Bruigiroux                | Gross Pay - This is not a legal pay stub | 1010 Cash Operating       | \$2,583.33    | 50,895.44  |
| 04/15/2021                                    | Paycheque                           |                          | No  | *Jean Demers                    | Gross Pay - This is not a legal pay stub | 1010 Cash Operating       | \$832.00      | 51,727.44  |
| 04/30/2021                                    | Paycheque                           |                          | No  | Alain Bruigiroux                | Gross Pay - This is not a legal pay stub | 1010 Cash Operating       | \$2,583.33    | 54,310.77  |
| 04/30/2021                                    | Paycheque                           |                          | No  | *Carolyn 1. Mercier             | Gross Pay - This is not a legal pay stub | 1010 Cash Operating       | \$2,451.60    | 56,762.37  |
| 04/30/2021                                    | Paycheque                           |                          | No  | Dylan 1. Pinkos                 | Gross Pay - This is not a legal pay stub | 1010 Cash Operating       | \$1,591.00    | 58,353.37  |
| 04/30/2021                                    | Journal Entry                       | 595                      | No  |                                 | Reclass rent to offset salary            | -Split-                   | \$ -2,800.00  | 55,553.37  |
| 04/30/2021                                    | Paycheque                           |                          | No  | Bernard Vien                    | Gross Pay - This is not a legal pay stub | 1010 Cash Operating       | \$2,337.50    | 57,890.87  |
| 04/30/2021                                    | Paycheque                           |                          | No  | *Carolyn 1. Mercier             | Gross Pay - This is not a legal pay stub | 1010 Cash Operating       | \$1,770.83    | 59,661.70  |
| Total for 5105 Payroll Expense-Wages          |                                     |                          |     |                                 |                                          |                           | \$17,082.20   |            |
|                                               | 5110 Payroll Expenses-Taxes         |                          |     |                                 |                                          |                           |               |            |
|                                               | Beginning<br>Balance                |                          |     |                                 |                                          |                           |               | 3,583.44   |
| 04/15/2021                                    | Paycheque                           |                          | No  | Bernard Vien                    | Employer Taxes                           | 1010 Cash Operating       | \$171.15      | 3,754.59   |
| 04/15/2021                                    | Paycheque                           |                          | No  | *Jean Demers                    | Employer Taxes                           | 1010 Cash Operating       | \$18.41       | 3,773.00   |
| 04/15/2021                                    | Paycheque                           |                          | No  | Alain Bruigiroux                | Employer Taxes                           | 1010 Cash Operating       | \$189.99      | 3,962.99   |
| 04/15/2021                                    | Paycheque                           |                          | No  | *Carolyn 1. Mercier             | Employer Taxes                           | 1010 Cash Operating       | \$127.73      | 4,090.72   |
| 04/15/2021                                    | Paycheque                           |                          | No  | Dylan 1. Pinkos                 | Employer Taxes                           | 1010 Cash Operating       | \$113.96      | 4,204.68   |
| 04/30/2021                                    | Paycheque                           |                          | No  | Bernard Vien                    | Employer Taxes                           | 1010 Cash Operating       | \$171.15      | 4,375.83   |
| 04/30/2021                                    | Paycheque                           |                          | No  | Alain Bruigiroux                | Employer Taxes                           | 1010 Cash Operating       | \$189.99      | 4,565.82   |
| 04/30/2021                                    | Paycheque                           |                          | No  | Dylan 1. Pinkos                 | Employer Taxes                           | 1010 Cash Operating       | \$113.96      | 4,679.78   |
| 04/30/2021                                    | Paycheque                           |                          | No  | *Carolyn 1. Mercier             | Employer Taxes                           | 1010 Cash Operating       | \$187.85      | 4,867.63   |
| 04/30/2021                                    | Paycheque                           |                          | No  | *Carolyn 1. Mercier             | Employer Taxes                           | 1010 Cash Operating       | \$127.73      | 4,995.36   |
| Total for 5110 Payroll Expenses-Taxes         |                                     |                          |     |                                 |                                          |                           | \$1,411.92    |            |
|                                               | 5120 Subcontract / Occasional Staff |                          |     |                                 |                                          |                           |               |            |
|                                               | Beginning<br>Balance                |                          |     |                                 |                                          |                           |               | 300.00     |
| Total for 5120 Subcontract / Occasional Staff |                                     |                          |     |                                 |                                          |                           |               |            |
|                                               | 5130 WSIB                           |                          |     |                                 |                                          |                           |               |            |
|                                               | Beginning<br>Balance                |                          |     |                                 |                                          |                           |               | 964.04     |
| 04/19/2021                                    | Bill                                |                          | No  | WSIB                            | WSIB Jan - Mar 2021 Q1                   | Accounts Payable (A/P)    | \$455.60      | 1,419.64   |

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| DATE                                                     | TRANSACTION<br>TYPE | #            | ADJ | NAME                                  | MEMO/DESCRIPTION                                                    | SPLIT                     | AMOUNT       | BALANCE   |
|----------------------------------------------------------|---------------------|--------------|-----|---------------------------------------|---------------------------------------------------------------------|---------------------------|--------------|-----------|
| Total for 5130 WSIB                                      |                     |              |     |                                       |                                                                     |                           | \$455.60     |           |
| 5140 Training/Courses - Directors and Staff              |                     |              |     |                                       |                                                                     |                           |              |           |
| 04/26/2021                                               | Bill                | 1764-9270    | No  | Felicia Seguin                        | Security check invoice for Felicia Seguin                           | 2000 Accounts Payable     | \$62.99      | 62.99     |
| Total for 5140 Training/Courses - Directors and Staff    |                     |              |     |                                       |                                                                     |                           | \$62.99      |           |
| Total for 5100 Employee Salaries & Benefits              |                     |              |     |                                       |                                                                     |                           | \$19,012.71  |           |
| 5400 Contracts                                           |                     |              |     |                                       |                                                                     |                           |              |           |
| 5415 Waste Removal Contract                              |                     |              |     |                                       |                                                                     |                           |              |           |
| Beginning Balance                                        |                     |              |     |                                       |                                                                     |                           |              | 3,764.20  |
| Total for 5415 Waste Removal Contract                    |                     |              |     |                                       |                                                                     |                           |              |           |
| 5430 Fire Protection Contract                            |                     |              |     |                                       |                                                                     |                           |              |           |
| Beginning Balance                                        |                     |              |     |                                       |                                                                     |                           |              | 6,548.84  |
| 04/16/2021                                               | Bill                | 21943632     | No  | ADT Security Services Canada Inc.     | Monitoring contract for May/June                                    | 2000 Accounts Payable     | \$101.26     | 6,650.10  |
| 04/30/2021                                               | Journal Entry       | 605          | No  |                                       | Fire protection Contract May 15 - June 15                           | -Split-                   | \$ -101.26   | 6,548.84  |
| Total for 5430 Fire Protection Contract                  |                     |              |     |                                       |                                                                     |                           | \$0.00       |           |
| 5432 Garage Door Maintenance Contract                    |                     |              |     |                                       |                                                                     |                           |              |           |
| Beginning Balance                                        |                     |              |     |                                       |                                                                     |                           |              | 282.50    |
| 04/15/2021                                               | Bill                | 136272       | No  | 175005 Canada Inc.                    | April garage door monthly contract                                  | 2000 Accounts Payable     | \$282.50     | 565.00    |
| Total for 5432 Garage Door Maintenance Contract          |                     |              |     |                                       |                                                                     |                           | \$282.50     |           |
| 5435 Pest Control Contract                               |                     |              |     |                                       |                                                                     |                           |              |           |
| Beginning Balance                                        |                     |              |     |                                       |                                                                     |                           |              | 33.90     |
| 04/30/2021                                               | Journal Entry       | 602          | No  |                                       | Pest Control Expense Apr 2021                                       | -Split-                   | \$33.90      | 67.80     |
| 04/30/2021                                               | Journal Entry       | 603          | No  |                                       | Reclass Mar contract                                                | -Split-                   | \$33.90      | 101.70    |
| 04/30/2021                                               | Journal Entry       | 603          | No  |                                       | Reclass Feb contract                                                | -Split-                   | \$33.90      | 135.60    |
| Total for 5435 Pest Control Contract                     |                     |              |     |                                       |                                                                     |                           | \$101.70     |           |
| 5440 Mechanical Maintenance HVAC Contract                |                     |              |     |                                       |                                                                     |                           |              |           |
| Beginning Balance                                        |                     |              |     |                                       |                                                                     |                           |              | 2,655.99  |
| Total for 5440 Mechanical Maintenance HVAC Contract      |                     |              |     |                                       |                                                                     |                           |              |           |
| 5455 Elevator Contract                                   |                     |              |     |                                       |                                                                     |                           |              |           |
| Beginning Balance                                        |                     |              |     |                                       |                                                                     |                           |              | 3,629.16  |
| 04/30/2021                                               | Journal Entry       | 602          | No  |                                       | Elevator Expense Apr 2021                                           | -Split-                   | \$1,209.72   | 4,838.88  |
| Total for 5455 Elevator Contract                         |                     |              |     |                                       |                                                                     |                           | \$1,209.72   |           |
| 5470 Snow Removal Contract                               |                     |              |     |                                       |                                                                     |                           |              |           |
| Beginning Balance                                        |                     |              |     |                                       |                                                                     |                           |              | 16,972.62 |
| 04/01/2021                                               | Bill                | 2021-04-01   | No  | 10688371 Canada Ltd.                  | Snow removal contract payment                                       | 2000 Accounts Payable     | \$2,730.84   | 19,703.46 |
| Total for 5470 Snow Removal Contract                     |                     |              |     |                                       |                                                                     |                           | \$2,730.84   |           |
| 5480 Pool Contract                                       |                     |              |     |                                       |                                                                     |                           |              |           |
| Beginning Balance                                        |                     |              |     |                                       |                                                                     |                           |              | 1,512.11  |
| 04/01/2021                                               | Bill                | 36219        | No  | Ottawa Poolworks                      | April Pool maintenance contract fees                                | 2000 Accounts Payable     | \$318.28     | 1,830.39  |
| Total for 5480 Pool Contract                             |                     |              |     |                                       |                                                                     |                           | \$318.28     |           |
| 5482 Security Cameras and Maintenance Contract           |                     |              |     |                                       |                                                                     |                           |              |           |
| 04/06/2021                                               | Bill                | INV-059885   | No  | Mircom Technologies Limited           | Security entry system FOB repair                                    | 2000 Accounts Payable     | \$339.00     | 339.00    |
| 04/06/2021                                               | Bill                | INV-058727   | No  | Mircom Technologies Limited           | To program North garage door to be compatible with Mircom           | 2000 Accounts Payable     | \$339.00     | 678.00    |
| Total for 5482 Security Cameras and Maintenance Contract |                     |              |     |                                       |                                                                     |                           | \$678.00     |           |
| Total for 5400 Contracts                                 |                     |              |     |                                       |                                                                     |                           | \$5,321.04   |           |
| 5500 General Repair and Maintenance                      |                     |              |     |                                       |                                                                     |                           |              |           |
| 5501 Reimbursable Expense                                |                     |              |     |                                       |                                                                     |                           |              |           |
| Beginning Balance                                        |                     |              |     |                                       |                                                                     |                           |              | -50.85    |
| 04/06/2021                                               | Bill                | 136120       | No  | 175005 Canada Inc.                    | Charge back to unit 1804Went in garage with Back door opened        | 2000 Accounts Payable     | \$750.89     | 700.04    |
| 04/06/2021                                               | Bill                | W32355       | No  | CG PLUMBING & HEATING LTD             | Charge back to unit 1114                                            | 2000 Accounts Payable     | \$203.40     | 903.44    |
| 04/07/2021                                               | Bill                | 136166       | No  | 175005 Canada Inc.                    | Garage door repair to charge back to unit once it's identified      | 2000 Accounts Payable     | \$496.64     | 1,400.08  |
| 04/10/2021                                               | Bill                | 3707         | No  | 10424161 Canada Inc                   | Chargeback to unit 1804                                             | 2000 Accounts Payable     | \$50.85      | 1,450.93  |
| 04/19/2021                                               | Bill                | 3715         | No  | 10424161 Canada Inc                   | Charge back to un it 212 Insurance file                             | 2000 Accounts Payable     | \$3,177.40   | 4,628.33  |
| 04/30/2021                                               | Invoice             | 12975        | No  | 1114, Donald & Claire Séguin          | Charge back to unit 1114                                            | Accounts Receivable (A/R) | \$ -203.40   | 4,424.93  |
| 04/30/2021                                               | Invoice             | 12976        | No  | 212, Bruce Kettles                    | Charge back to un it 212 Insurance file                             | Accounts Receivable (A/R) | \$ -3,177.40 | 1,247.53  |
| 04/30/2021                                               | Invoice             | 12973        | No  | 1804, Roohollah & Farideh Ezzat-Yazdi | Charge back to unit 1804Went in garage with Back door opened        | Accounts Receivable (A/R) | \$ -750.89   | 496.64    |
| 04/30/2021                                               | Invoice             | 12974        | No  | 1804, Roohollah & Farideh Ezzat-Yazdi | Chargeback to unit 1804                                             | Accounts Receivable (A/R) | \$ -50.85    | 445.79    |
| Total for 5501 Reimbursable Expense                      |                     |              |     |                                       |                                                                     |                           | \$496.64     |           |
| 5502 Emergency Calls                                     |                     |              |     |                                       |                                                                     |                           |              |           |
| Beginning Balance                                        |                     |              |     |                                       |                                                                     |                           |              | 305.10    |
| 04/09/2021                                               | Bill                | 3706         | No  | 10424161 Canada Inc                   | Emergency call to report incident                                   | 2000 Accounts Payable     | \$50.85      | 355.95    |
| 04/27/2021                                               | Bill                | 3720         | No  | 10424161 Canada Inc                   | emergency call for garbage chute clogged                            | 2000 Accounts Payable     | \$50.85      | 406.80    |
| 04/28/2021                                               | Bill                | 3723         | No  | 10424161 Canada Inc                   | Resident stock outside because of Lobby construction                | 2000 Accounts Payable     | \$50.85      | 457.65    |
| Total for 5502 Emergency Calls                           |                     |              |     |                                       |                                                                     |                           | \$152.55     |           |
| 5503 General Maintenance/Repairs                         |                     |              |     |                                       |                                                                     |                           |              |           |
| Beginning Balance                                        |                     |              |     |                                       |                                                                     |                           |              | 2,168.89  |
| 04/06/2021                                               | Bill                | 854302073518 | No  | Dulux                                 | Paint for the Sauna floors                                          | 2000 Accounts Payable     | \$169.50     | 2,338.39  |
| 04/07/2021                                               | Bill                | 2021-04-07   | No  | Salpie Stepanian                      | Refund for FOB                                                      | 2000 Accounts Payable     | \$100.00     | 2,438.39  |
| 04/08/2021                                               | Bill                | 520311       | No  | RONALD C. LISTER CANADA INC.          | replace door handle and extra key                                   | 2000 Accounts Payable     | \$248.04     | 2,686.43  |
| 04/15/2021                                               | Bill                | 520382       | No  | RONALD C. LISTER CANADA INC.          | Repair Back door handicap door opener                               | 2000 Accounts Payable     | \$209.05     | 2,895.48  |
| 04/15/2021                                               | Bill                | 520383       | No  | RONALD C. LISTER CANADA INC.          | To relocate lock and handle from BOD office to library              | 2000 Accounts Payable     | \$466.13     | 3,361.61  |
| 04/15/2021                                               | Bill                | 520409       | No  | RONALD C. LISTER CANADA INC.          | Extra medico Keys                                                   | 2000 Accounts Payable     | \$87.58      | 3,449.19  |
| 04/22/2021                                               | Bill                | 520489       | No  | RONALD C. LISTER CANADA INC.          | Adjust electric strike on back door                                 | 2000 Accounts Payable     | \$231.93     | 3,681.12  |
| 04/23/2021                                               | Bill                | 31723        | No  | 996838 ONTARIO INC                    | Street sign replacement security deposit Manager will have et RF GL | 2000 Accounts Payable     | \$7,467.61   | 11,148.73 |
| 04/26/2021                                               | Bill                | 2021-04-26   | No  | Christine Gravel                      | Refund for purchase of building supplies                            | 2000 Accounts Payable     | \$573.16     | 11,721.89 |
| 04/27/2021                                               | Bill                | 854402095925 | No  | Dulux                                 | Paint and painting for stairwell handrail                           | 2000 Accounts Payable     | \$212.47     | 11,934.36 |
| 04/30/2021                                               | Journal Entry       | 609          | No  |                                       | Reclass street sign replacement security deposit to Reserve         | -Split-                   | \$ -7,467.61 | 4,466.75  |
| Total for 5503 General Maintenance/Repairs               |                     |              |     |                                       |                                                                     |                           | \$2,297.86   |           |
| 5525 Electrical                                          |                     |              |     |                                       |                                                                     |                           |              |           |
| Beginning Balance                                        |                     |              |     |                                       |                                                                     |                           |              | 2,165.08  |
| 04/08/2021                                               | Bill                | W54195       | No  | Day-View Electric Inc.                | To removed old electrical installation in the back parking          | 2000 Accounts Payable     | \$367.93     | 2,533.01  |
| 04/22/2021                                               | Bill                | W54296       | No  | Day-View Electric Inc.                | To investigate no heat in unit 1609                                 | 2000 Accounts Payable     | \$154.81     | 2,687.82  |
| Total for 5525 Electrical                                |                     |              |     |                                       |                                                                     |                           | \$522.74     |           |
| 5527 HVAC Maintenance and Repair                         |                     |              |     |                                       |                                                                     |                           |              |           |
| Beginning Balance                                        |                     |              |     |                                       |                                                                     |                           |              | 7,594.73  |
| 04/12/2021                                               | Bill                | OT-1726689   | No  | Carmichael Engineering Ltd.           | to reset all boilers in PH mechanical room                          | 2000 Accounts Payable     | \$1,090.48   | 8,685.21  |
| Total for 5527 HVAC Maintenance and Repair               |                     |              |     |                                       |                                                                     |                           | \$1,090.48   |           |
| 5529 Plumbing                                            |                     |              |     |                                       |                                                                     |                           |              |           |
| Beginning                                                |                     |              |     |                                       |                                                                     |                           |              | 3,830.49  |

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| DATE                                                  | TRANSACTION<br>TYPE | #          | ADJ | NAME                                 | MEMO/DESCRIPTION                                                      | SPLIT                  | AMOUNT      | BALANCE     |
|-------------------------------------------------------|---------------------|------------|-----|--------------------------------------|-----------------------------------------------------------------------|------------------------|-------------|-------------|
| Balance                                               |                     |            |     |                                      |                                                                       |                        |             |             |
| Total for 5529 Plumbing                               |                     |            |     |                                      |                                                                       |                        |             |             |
| 5532 Garage door Maintenance Contract -2              |                     |            |     |                                      |                                                                       |                        |             |             |
| Beginning Balance                                     |                     |            |     |                                      |                                                                       |                        |             | 1,001.75    |
| Total for 5532 Garage door Maintenance Contract -2    |                     |            |     |                                      |                                                                       |                        |             |             |
| 5535 Pest Control                                     |                     |            |     |                                      |                                                                       |                        |             |             |
| Beginning Balance                                     |                     |            |     |                                      |                                                                       |                        |             | 4,152.75    |
| 04/30/2021                                            | Journal Entry       | 603        | No  |                                      | Reclass Feb contract                                                  | -Split-                | \$ -33.90   | 4,118.85    |
| 04/30/2021                                            | Journal Entry       | 603        | No  |                                      | Reclass Mar contract                                                  | -Split-                | \$ -33.90   | 4,084.95    |
| Total for 5535 Pest Control                           |                     |            |     |                                      |                                                                       |                        |             | \$ -67.80   |
| 5537 Cleaning Supplies                                |                     |            |     |                                      |                                                                       |                        |             |             |
| Beginning Balance                                     |                     |            |     |                                      |                                                                       |                        |             | 4,313.55    |
| 04/12/2021                                            | Bill                | 1652812    | No  | Snelling Paper & Sanitation Ltd      | Cleaning supplies                                                     | 2000 Accounts Payable  | \$70.22     | 4,383.77    |
| 04/14/2021                                            | Bill                | 1656186    | No  | Snelling Paper & Sanitation Ltd      | Cleaning supplies                                                     | 2000 Accounts Payable  | \$381.01    | 4,764.78    |
| 04/15/2021                                            | Bill                | 4486       | No  | Jaadco Hospitality                   | Cleaning supplies                                                     | 2000 Accounts Payable  | \$169.50    | 4,934.28    |
| 04/16/2021                                            | Bill                | 1656788    | No  | Snelling Paper & Sanitation Ltd      | Cleaning supplies                                                     | 2000 Accounts Payable  | \$135.18    | 5,069.46    |
| 04/19/2021                                            | Bill                | 1657015    | No  | Snelling Paper & Sanitation Ltd      | Cleaning supplies                                                     | 2000 Accounts Payable  | \$99.39     | 5,168.85    |
| Total for 5537 Cleaning Supplies                      |                     |            |     |                                      |                                                                       |                        |             | \$855.30    |
| Total for 5500 General Repair and Maintenance         |                     |            |     |                                      |                                                                       |                        |             | \$5,347.77  |
| 5800 Administrative & Professional Expenses           |                     |            |     |                                      |                                                                       |                        |             |             |
| 5801 Property Management Fees                         |                     |            |     |                                      |                                                                       |                        |             |             |
| Beginning Balance                                     |                     |            |     |                                      |                                                                       |                        |             | 37,392.82   |
| 04/01/2021                                            | Bill                | 4678       | No  | Capital Integral Property Management | April management fees                                                 | 2000 Accounts Payable  | \$16,132.57 | 53,525.39   |
| Total for 5801 Property Management Fees               |                     |            |     |                                      |                                                                       |                        |             | \$16,132.57 |
| 5805 CAO Fees                                         |                     |            |     |                                      |                                                                       |                        |             |             |
| Beginning Balance                                     |                     |            |     |                                      |                                                                       |                        |             | 990.15      |
| 04/30/2021                                            | Journal Entry       | 602        | No  |                                      | CAO Fees Expense Apr 2021                                             | -Split-                | \$206.25    | 1,196.40    |
| Total for 5805 CAO Fees                               |                     |            |     |                                      |                                                                       |                        |             | \$206.25    |
| 5810 Office Expense                                   |                     |            |     |                                      |                                                                       |                        |             |             |
| Beginning Balance                                     |                     |            |     |                                      |                                                                       |                        |             | 4,310.89    |
| 04/19/2021                                            | Journal Entry       | 592        | No  |                                      | 5029 - Stale sated cheques for Carolyn                                | -Split-                | \$67.62     | 4,378.51    |
| 04/19/2021                                            | Journal Entry       | 592        | No  |                                      | 5225 - Stale sated cheques for Carolyn                                | -Split-                | \$24.85     | 4,403.36    |
| 04/19/2021                                            | Bill                |            | No  | Carolyn Mercier                      |                                                                       | Accounts Payable (A/P) | \$9.23      | 4,412.59    |
| 04/28/2021                                            | Journal Entry       | 599        | No  |                                      | Clear C Mercier balance                                               | -Split-                | \$76.53     | 4,489.12    |
| Total for 5810 Office Expense                         |                     |            |     |                                      |                                                                       |                        |             | \$178.23    |
| 5812 Bank Charges                                     |                     |            |     |                                      |                                                                       |                        |             |             |
| Beginning Balance                                     |                     |            |     |                                      |                                                                       |                        |             | 376.52      |
| 04/30/2021                                            | Journal Entry       | 596        | No  |                                      | Bank Fees Apr 2021                                                    | -Split-                | \$133.91    | 510.43      |
| Total for 5812 Bank Charges                           |                     |            |     |                                      |                                                                       |                        |             | \$133.91    |
| 5830 Insurance Expense/General Liability              |                     |            |     |                                      |                                                                       |                        |             |             |
| Beginning Balance                                     |                     |            |     |                                      |                                                                       |                        |             | 34,794.63   |
| 04/30/2021                                            | Journal Entry       | 602        | No  |                                      | Insurance Expense Apr 2021                                            | -Split-                | \$11,598.21 | 46,392.84   |
| Total for 5830 Insurance Expense/General Liability    |                     |            |     |                                      |                                                                       |                        |             | \$11,598.21 |
| 5832 Legal and professional fees                      |                     |            |     |                                      |                                                                       |                        |             |             |
| Beginning Balance                                     |                     |            |     |                                      |                                                                       |                        |             | 2,898.22    |
| 04/27/2021                                            | Bill                | 23553      | No  | Davidson Houle Allen LLP             | Legal fee for contracts review                                        | 2000 Accounts Payable  | \$1,799.53  | 4,697.75    |
| Total for 5832 Legal and professional fees            |                     |            |     |                                      |                                                                       |                        |             | \$1,799.53  |
| 5840 Printing & Postage                               |                     |            |     |                                      |                                                                       |                        |             |             |
| 04/16/2021                                            | Bill                | 39858951   | No  | Konica Minolta Business Solutions    | Services Call and repair to Printer                                   | 2000 Accounts Payable  | \$1,047.04  | 1,047.04    |
| Total for 5840 Printing & Postage                     |                     |            |     |                                      |                                                                       |                        |             | \$1,047.04  |
| 5845 Miscellaneous                                    |                     |            |     |                                      |                                                                       |                        |             |             |
| 04/06/2021                                            | Bill                | 2021-04-06 | No  | Craig Russell                        | Invoice for Damage on Towing due to Ouest door malfunction            | 2000 Accounts Payable  | \$3,147.90  | 3,147.90    |
| Total for 5845 Miscellaneous                          |                     |            |     |                                      |                                                                       |                        |             | \$3,147.90  |
| 5850 Recreational and Social                          |                     |            |     |                                      |                                                                       |                        |             |             |
| Beginning Balance                                     |                     |            |     |                                      |                                                                       |                        |             | 130.94      |
| Total for 5850 Recreational and Social                |                     |            |     |                                      |                                                                       |                        |             |             |
| 5851 Professional fees                                |                     |            |     |                                      |                                                                       |                        |             |             |
| 04/09/2021                                            | Bill                | 31361      | No  | 996838 ONTARIO INC                   | To prepare the new logo design                                        | 2000 Accounts Payable  | \$273.46    | 273.46      |
| Total for 5851 Professional fees                      |                     |            |     |                                      |                                                                       |                        |             | \$273.46    |
| Total for 5800 Administrative & Professional Expenses |                     |            |     |                                      |                                                                       |                        |             | \$34,517.10 |
| 6001 Contribution from Operation                      |                     |            |     |                                      |                                                                       |                        |             |             |
| Beginning Balance                                     |                     |            |     |                                      |                                                                       |                        |             | 128,750.74  |
| 04/15/2021                                            | Journal Entry       | 590        | No  |                                      | Contribution to Reserve                                               | -Split-                | \$42,916.91 | 171,667.65  |
| Total for 6001 Contribution from Operation            |                     |            |     |                                      |                                                                       |                        |             | \$42,916.91 |
| 6002 Interest Income for Reserve                      |                     |            |     |                                      |                                                                       |                        |             |             |
| Beginning Balance                                     |                     |            |     |                                      |                                                                       |                        |             | 2,042.01    |
| 04/30/2021                                            | Journal Entry       | 600        | No  |                                      | Bank Interest Apr 2021                                                | -Split-                | \$703.23    | 2,745.24    |
| Total for 6002 Interest Income for Reserve            |                     |            |     |                                      |                                                                       |                        |             | \$703.23    |
| 6100 Reserve Expense                                  |                     |            |     |                                      |                                                                       |                        |             |             |
| 6103 HVAC R&M                                         |                     |            |     |                                      |                                                                       |                        |             |             |
| Beginning Balance                                     |                     |            |     |                                      |                                                                       |                        |             | 66,540.05   |
| Total for 6103 HVAC R&M                               |                     |            |     |                                      |                                                                       |                        |             |             |
| 6105 Lobby Restoration                                |                     |            |     |                                      |                                                                       |                        |             |             |
| Beginning Balance                                     |                     |            |     |                                      |                                                                       |                        |             | 10,382.23   |
| 04/06/2021                                            | Bill                | JBL-2101   | No  | 10248380 Canada Inc.                 | First payment to JBL for Lobby restoration                            | 2000 Accounts Payable  | \$16,888.30 | 27,270.53   |
| 04/14/2021                                            | Bill                | 1530256    | No  | Pinchin Ltd.                         | To samples and produce report on Hazardous Materiel for Lobby, Floors | 2000 Accounts Payable  | \$4,463.50  | 31,734.03   |
| 04/15/2021                                            | Bill                | 4720       | No  | Capital Integral Property Management | Refund for manager purchase of Contract for Lobby restoration         | 2000 Accounts Payable  | \$127.69    | 31,861.72   |
| 04/19/2021                                            | Bill                | 21-034     | No  | Stewart + Tsai Architects Inc.       | Architect progressive invoice for Lobby restoration                   | 2000 Accounts Payable  | \$1,067.85  | 32,929.57   |
| 04/30/2021                                            | Journal Entry       | 593        | No  |                                      | Reclass Stewart + Tsai Invoices for Lobby Restoration                 | -Split-                | \$0.00      | 32,929.57   |
| Total for 6105 Lobby Restoration                      |                     |            |     |                                      |                                                                       |                        |             | \$22,547.34 |
| 6106 Walkway and Driveway R&M                         |                     |            |     |                                      |                                                                       |                        |             |             |
| Beginning Balance                                     |                     |            |     |                                      |                                                                       |                        |             | 34,561.22   |
| Total for 6106 Walkway and Driveway R&M               |                     |            |     |                                      |                                                                       |                        |             |             |
| 6111 Reserve-Management fee for reserve project       |                     |            |     |                                      |                                                                       |                        |             |             |
| Beginning Balance                                     |                     |            |     |                                      |                                                                       |                        |             | 13,873.36   |

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| DATE                                                      | TRANSACTION<br>TYPE   | #          | ADJ | NAME                        | MEMO/DESCRIPTION                                            | SPLIT                 | AMOUNT      | BALANCE   |
|-----------------------------------------------------------|-----------------------|------------|-----|-----------------------------|-------------------------------------------------------------|-----------------------|-------------|-----------|
| Total for 6111 Reserve-Management fee for reserve project |                       |            |     |                             |                                                             |                       |             |           |
| 6113 Reserve-Building Street Sign                         |                       |            |     |                             |                                                             |                       |             |           |
| 04/30/2021                                                | Journal Entry         | 609        | No  |                             | Reclass street sign replacement security deposit to Reserve | -Split-               | \$7,467.61  | 7,467.61  |
| Total for 6113 Reserve-Building Street Sign               |                       |            |     |                             |                                                             |                       | \$7,467.61  |           |
| 6125 Reserve-Doors                                        |                       |            |     |                             |                                                             |                       |             |           |
| Beginning Balance                                         |                       |            |     |                             |                                                             |                       |             | 19,613.58 |
| 04/06/2021                                                | Bill                  | IN-0128273 | No  | Mircom Technologies Limited | Extra FOB To complete door System replacement               | 2000 Accounts Payable | \$1,412.50  | 21,026.08 |
| Total for 6125 Reserve-Doors                              |                       |            |     |                             |                                                             |                       | \$1,412.50  |           |
| 6142 Reserve-Electrical                                   |                       |            |     |                             |                                                             |                       |             |           |
| Beginning Balance                                         |                       |            |     |                             |                                                             |                       |             | 2,472.98  |
| Total for 6142 Reserve-Electrical                         |                       |            |     |                             |                                                             |                       |             |           |
| 6145 Reserve-Garage Repairs                               |                       |            |     |                             |                                                             |                       |             |           |
| Beginning Balance                                         |                       |            |     |                             |                                                             |                       |             | 88,449.93 |
| 04/27/2021                                                | Bill                  | 1909417    | No  | Brook Restoration Ltd.      | Progress billing No.15 membrane replacement                 | 2000 Accounts Payable | \$10,027.58 | 98,477.51 |
| Total for 6145 Reserve-Garage Repairs                     |                       |            |     |                             |                                                             |                       | \$10,027.58 |           |
| 6170 Reserve-Professional Fees                            |                       |            |     |                             |                                                             |                       |             |           |
| 04/30/2021                                                | Journal Entry         | 593        | No  |                             | Reclass Stewart + Tsai Invoices for Lobby Restoration       | -Split-               | \$0.00      | 0.00      |
| 04/30/2021                                                | Journal Entry         | 593        | No  |                             | Reclass Stewart + Tsai Invoices for Lobby Restoration       | -Split-               | \$0.00      | 0.00      |
| 04/30/2021                                                | Journal Entry         | 593        | No  |                             | Reclass Stewart + Tsai Invoices for Lobby Restoration       | -Split-               | \$0.00      | 0.00      |
| 04/30/2021                                                | Journal Entry         | 593        | No  |                             | Reclass Stewart + Tsai Invoices for Lobby Restoration       | -Split-               | \$0.00      | 0.00      |
| Total for 6170 Reserve-Professional Fees                  |                       |            |     |                             |                                                             |                       | \$0.00      |           |
| Total for 6100 Reserve Expense                            |                       |            |     |                             |                                                             |                       | \$41,455.03 |           |
| Not Specified                                             |                       |            |     |                             |                                                             |                       |             |           |
| 04/19/2021                                                | Bill Payment (Cheque) |            | No  | Bell                        | 6137463336493                                               | 2000 Accounts Payable |             |           |
| 04/30/2021                                                | Journal Entry         | 600        | No  |                             | Bank Interest Apr 2021                                      | -Split-               |             |           |
| Total for Not Specified                                   |                       |            |     |                             |                                                             |                       |             |           |



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

# Business Account Statement

RBDDA30000\_3875454 E D 00006 00878

CARLETON CONDOMINIUM CORPORATION NO. 34

C.C.C. NO. 34 (OPERATING)

C/O CAPITAL INTEGRAL

SUITE 205 1660 LAPERRIERE

OTTAWA ON K1Z 8P5

March 31, 2021 to April 30, 2021

**Account number:** 00006 101-204-6

**How to reach us:**

Please contact your RBC Banking representative or call

1-800-Royal®2-0

(1-800-769-2520)

[www.rbcroyalbank.com/business](http://www.rbcroyalbank.com/business)

## Account Summary for this Period

### Business Current Account

**Royal Bank of Canada**

90 SPARKS ST, OTTAWA, ON K1P 5B4

|                                   |                |
|-----------------------------------|----------------|
| Opening balance on March 31, 2021 | \$617,844.51   |
| Total deposits & credits (9)      | + 157,806.66   |
| Total cheques & debits (38)       | - 135,791.93   |
| Closing balance on April 30, 2021 | = \$639,859.24 |

***Have your business needs changed? We can help.***

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

## Account Activity Details

| Date   | Description                                             | Cheques & Debits (\$) | Deposits & Credits (\$) | Balance (\$)      |
|--------|---------------------------------------------------------|-----------------------|-------------------------|-------------------|
|        | <b>Opening balance</b>                                  |                       |                         | <b>617,844.51</b> |
| 01 Apr | Direct Payment (PAD's) service total<br>GRADS0877210000 |                       | 143,606.00              | 761,450.51        |
|        | e-Transfer - Autodeposit FAYE G TURCOTTE<br>CASTkmZC    |                       | 70.00                   |                   |
|        | e-Transfer - Autodeposit FAYE G TURCOTTE<br>CA3JFV7q    |                       | 647.00                  |                   |
|        | eCheque deposit 18969                                   |                       | 13,028.66               |                   |
|        | Bill Payment CAPITAL INTEGRA                            | 9,679.55              |                         |                   |
|        | Utility Bill Pmt Enbridge Gas Pre-authorized            | 17,304.80             |                         | 748,211.82        |
| 05 Apr | e-Transfer - Autodeposit Amanda Robbins<br>CAzAGQcy     |                       | 70.00                   |                   |
|        | Fuel Bill Payment WASTECONNECTION                       | 1,107.57              |                         |                   |
|        | Cheque - 5360                                           | 142.04                |                         | 747,032.21        |



# Business Account Statement

March 31, 2021 to April 30, 2021  
Account number: 00006 101-204-6

## Account Activity Details - continued

| Date   | Description                                            | Cheques & Debits (\$) | Deposits & Credits (\$) | Balance (\$) |
|--------|--------------------------------------------------------|-----------------------|-------------------------|--------------|
| 06 Apr | e-Transfer - Autodeposit BADREDDINE KADIK<br>CA86GKDB  |                       | 25.00                   |              |
|        | Pre-authorized payment returns<br>GRADS0877210000      | 30.00                 |                         | 747,027.21   |
| 07 Apr | Activity fee                                           | 133.91                |                         |              |
|        | Cheque - 5368                                          | 249.73                |                         |              |
|        | Cheque - 5367                                          | 551.55                |                         | 746,092.02   |
| 08 Apr | Telephone Bill Pmt ROGERS PAC                          | 241.23                |                         |              |
|        | Cheque - 5369                                          | 242.95                |                         | 745,607.84   |
| 12 Apr | Direct Deposits (PDS) service total<br>GRADS0012310000 | 6,537.80              |                         |              |
|        | Water Bill Payment OTTAWA WATER                        | 13,214.47             |                         | 725,855.57   |
| 14 Apr | Misc Payment Hydro Ottawa                              | 17,008.05             |                         |              |
|        | Cheque - 5370                                          | 221.48                |                         | 708,626.04   |
| 15 Apr | Direct Deposits (PDS) service total<br>GRADS0012310000 | 318.28                |                         |              |
|        | COMMERCIAL TAXES EMPTX 7061858                         | 4,888.88              |                         |              |
|        | Cheque - 5372                                          | 331.09                |                         |              |
|        | Cheque - 5380                                          | 678.00                |                         |              |
|        | Cheque - 5376                                          | 2,615.25              |                         | 699,794.54   |
| 16 Apr | Account transfer ACTR4110600021                        | 42,916.91             |                         |              |
|        | Cheque - 5377                                          | 327.67                |                         |              |
|        | Cheque - 5379                                          | 565.00                |                         | 655,984.96   |
| 19 Apr | Direct Deposits (PDS) service total<br>GRADS0012310000 | 388.79                |                         |              |
|        | Cable TV Bill Pmt ROGERS CABLE TV<br>CABLE TV CHARGE   | 141.24                |                         |              |
|        | Telephone Bill Pmt BELL CANADA EFT                     | 333.96                |                         |              |
|        | Cheque - 5334                                          | 63.97                 |                         |              |
|        | Cheque - 5358                                          | 100.00                |                         |              |
|        | Cheque - 5374                                          | 101.26                |                         | 654,855.74   |
| 20 Apr | Cheque - 5375                                          | 82.65                 |                         | 654,773.09   |
| 21 Apr | Direct Deposits (PDS) service total<br>GRADS0012310000 | 119.00                |                         |              |
|        | Cheque - 5381                                          | 169.50                |                         | 654,484.59   |
| 22 Apr | Bill payment - 5563 WSIB-ON-SCHE1                      | 455.60                |                         |              |
|        | Cheque - 5373                                          | 50.85                 |                         | 653,978.14   |
| 26 Apr | Cheque - 5382                                          | 3,147.90              |                         | 650,830.24   |
| 27 Apr | e-Transfer - Autodeposit Shayla Kirk CAzsDusm          |                       | 150.00                  |              |



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

## Business Account Statement

March 31, 2021 to April 30, 2021

Account number: 00006 101-204-6

### Account Activity Details - continued

| Date   | Description                                              | Cheques & Debits (\$) | Deposits & Credits (\$) | Balance (\$)      |
|--------|----------------------------------------------------------|-----------------------|-------------------------|-------------------|
| 27 Apr | Direct Deposits (PDS) service total<br>GRADS0012310000   | 2,081.77              |                         | 648,898.47        |
| 28 Apr | Direct Deposits (PDS) service total<br>GRADS0012310000   | 7,636.69              |                         |                   |
|        | COMMERCIAL TAXES EMPTX 7174278                           | 1,339.08              |                         |                   |
|        | Cheque - 5384                                            | 273.46                |                         | 639,649.24        |
| 29 Apr | e-Transfer - Autodeposit LEONARD IRANI CAqphjQj          |                       | 140.00                  | 639,789.24        |
| 30 Apr | e-Transfer - Autodeposit MOIRA JEAN CRABTREE<br>CAZyXxvp |                       | 70.00                   | 639,859.24        |
|        | <b>Closing balance</b>                                   |                       |                         | <b>639,859.24</b> |

**Account Fees: \$133.91**

### Important Account Information

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

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

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

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

Please check this Account Statement without delay and advise us of any error or omission within 45 days of the statement date.  
An image included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date.  
Please retain this statement for your records. Additional copies will be subject to a nominal fee.  
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Royal Bank of Canada GST Registration Number: R105248165.



# Business Account Statement

March 31, 2021 to April 30, 2021  
Account number: 00006 101-204-6

Serial #: 5334

Amount: \$63.97

CCC 34  
c/o Capital Integral Property Mgmt  
205-1600 Lapointe Ave  
Ottawa ON K1Z 8P5

Royal Bank of Canada  
90 SPARKS ST  
OTTAWA ON K1P 5T8

DATE 03 05 2021  
MM DD YYYY

SIXTY-THREE AND 97/100 DOLLARS \$\*\*\*\*\*63.97

Pay Céline Legault  
1008 - 665 Bathgate Dr  
Ottawa ON K1K 3Y4

C Roy

#005334# #00006#003# 101-204-6#

12011-006 3  
NATIONAL BANK OF CANADA  
APR 16 2021  
255 MONTREAL RD  
OTTAWA - ONTARIO  
12011-006

Endorsement - Signature or Stamp  
12011-5441101

N.B.C.  
200185-01-PC  
95/12/2021  
6006056326

BACK/ENDOS

Serial #: 5358

Amount: \$100.00

CCC 34  
c/o Capital Integral Property Mgmt  
205-1600 Lapointe Ave  
Ottawa ON K1Z 8P5

Royal Bank of Canada  
90 SPARKS ST  
OTTAWA ON K1P 5T8

DATE 03 12 2021  
MM DD YYYY

ONE HUNDRED AND 00/100 DOLLARS \$\*\*\*\*\*100.00

Pay Edward Taylor  
1102-665 Bathgate Drive  
Ottawa ON K1K 3Y4

C Roy

#005358# #00006#003# 101-204-6#

015009400066 TD8289 2021-04-18 14:13:15  
KeyAmt: 100.00  
000000000003121158  
472408XXXXXX02300

Endorsement - Signature or Stamp

TDCT ATM 9796 TOR  
20210419 BY: 61464614  
CR 20623113156

BACK/ENDOS

Serial #: 5360

Amount: \$142.04

CCC 34  
c/o Capital Integral Property Mgmt  
205-1600 Lapointe Ave  
Ottawa ON K1Z 8P5

Royal Bank of Canada  
90 SPARKS ST  
OTTAWA ON K1P 5T8

DATE 03 16 2021  
MM DD YYYY

ONE HUNDRED FORTY-TWO AND 04/100 DOLLARS \$\*\*\*\*\*142.04

Pay Ottawa Poolworks  
2900 Sheffield Rd  
Unit 7  
Ottawa ON K1B 1A4

C Roy

#005360# #00006#003# 101-204-6#

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 00886-003  
Account Number: 1005263  
Date (YYYYMMDD): 20210405  
Item Sequence Number: 7031936010  
ATMID: 0171  
Envelope #: 972

Deposit to the Credit of  
45111 CANADA INC  
OIA POOLWORKS SERVICE AND SUPPLY  
OIA POOLWORKS  
TR: 00886-003 ACC. #1005263

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 5367

Amount: \$551.55

CCC 34  
c/o Capital Integral Property Mgmt  
205-1600 Lapointe Ave  
Ottawa ON K1Z 8P5

Royal Bank of Canada  
90 SPARKS ST  
OTTAWA ON K1P 5T8

DATE 03 31 2021  
MM DD YYYY

FIVE HUNDRED FIFTY-ONE AND 55/100 DOLLARS \$\*\*\*\*\*551.55

Pay Snelling Paper & Sanitation Ltd  
1410 Trilite Street  
Ottawa ON K1B 3M5

C Roy

#005367# #00006#003# 101-204-6#

50476-002 3013427039  
Scotiabank

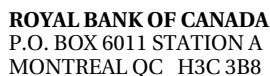
07-Apr-2021

50476-002  
50476 00001 16

Endorsement - Signature or Stamp

BACK/ENDOS

55052-002-000  
CIBC Toronto ON  
07-Apr-2021  
3228659705



## March 31, 2021 to April 30, 2021

**Account number:** 00006 101-204-6

Amount: \$249.73

ROYAL BANK OF CANADA  
90 SPARKS ST  
OTTAWA ON K1P 6T6

5368

CCC 34  
c/o Capital Integral Property Mgmt  
205-1000 Lacanave Ave  
Ottawa, ON K1Z 6P6

DATE 03 31 2021  
MM DD YYYY

\*\*\*\*\* TWO HUNDRED FORTY-NINE AND 73/100 DOLLARS \*\*\*\*\*

\$\*\*\*\*\*249.73

Pay

Pyrcon Fire Protection Inc  
2900 Sheffield Road  
Unit 5  
OTTAWA ON K1B 1A4

C. Proh. *C. Proh.*

#9339

⑈005368⑈ ⑆00006⑈003⑆ 101=201=5⑈

20210407  
>32456-0044 0309660  
RDC DEPOSIT // IDD DEPOT

DECLASSIFIED BY: JCR  
ON: 01-08-2009

BACKENDOS

PYRON FIRE PROTECTION INC  
PYRON FIRE PROTECTION INC  
>32456-0044-0309660

**Amount: \$242.95**

[illegible]

|         |             |
|---------|-------------|
| DSPACC: | J211515     |
| DSPTR:  | 00006-003   |
| TMSEQ:  | 6           |
| LOC:    | Location001 |

**Amount: \$221.48**

5370

CCO 34  
c/o Capital Integral Property Mgmt  
205-1800 Lapointe Ave  
Ottawa ON K1Z 8P6

\*\*\*\*\* TWO HUNDRED TWENTY-ONE AND 48/100 DOLLARS \*\*\*\*\* \$\*\*\*\*\*221.48

Pay

RONALD C. LISTER CANADA INC.  
5330 CAMOTEK ROAD  
UNIT 41-42  
OTTAWA ON K1J 9C1

Royal Bank of Canada  
50 SPARKS ST  
OTTAWA ON K1P 5T6

C. Roy

DATE 03 31 2021  
MM DD YYYY

#005370# \*00005=003# 101=204=5#

20210414  
Trembe4  
2559 00856525  
324700225 0000000033126632160  
TDCT BRN 24596 TOR  
2016041 BNC 014 70393  
CR 3117-627190

For Deposit Only  
To The Credit Of  
**RONALD C. LISTER CANADA INC.**  
APR 14 2021  
TD Canada Trust  
Trans. #33126 Accl. #0632160

Endorsement - Signature or Stamp

**BACK/ENDOS**

**Amount: \$331.09**

CCC 34  
 c/o Capital Integral Property Mgmt  
 295-1600 Laperrare Ave  
 Ottawa ON K1Z 8P5

Royal Bank of Canada  
 90 SPARKS ST  
 OTTAWA ON K1P 5T8

5372  
 DATE 04 09 2021  
 MM DD YYYY

\*\*\*\*\* THREE HUNDRED THIRTY-ONE AND 09/100 DOLLARS \*\*\*\*\*  
 \$\*\*\*\*\*331.09

Pay Day-View Electric Inc.  
 2750 Stevesen Drive  
 Unit 6  
 Gloucester ON K1G 5W2

C Roy

⑈005372⑈ ⑈0000⑈-003⑈ ⑈01⑈-204⑈-⑈

|    |      |                                         |        |        |
|----|------|-----------------------------------------|--------|--------|
| 01 | 2525 | To investigate hearing blame to 4 units | Amount | 324.55 |
|----|------|-----------------------------------------|--------|--------|



# Business Account Statement

March 31, 2021 to April 30, 2021  
Account number: 00006 101-204-6

Serial #: 5373

Amount: \$50.85

CCC 34  
c/o Capital Integral Property Mgmt  
205-1600 Laperrriere Ave  
Ottawa ON K1Z 8P6

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

DATE 04 09 2021  
MM DD YYYY

FIFTY AND 85/100 DOLLARS \$\*\*\*\*\*50.85

Pay 10424161 Canada Inc  
205-1600 Laperrriere  
OTTAWA ON K1Z 1B7

#005373# #00006#003# 101-204-6#

Negotiating Institution: RBC ROYAL BANK  
Deposit Transfer Number: 00006-003  
Account Number: 1096262  
Date (YYYYMMDD): 20210422  
Item Sequence Number: 7035047800004003 1096262  
ATMID: 0182  
Envelope #: 428

BACK/ENDOS

Serial #: 5374

Amount: \$101.26

CCC 34  
c/o Capital Integral Property Mgmt  
205-1600 Laperrriere Ave  
Ottawa ON K1Z 8P6

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

DATE 04 09 2021  
MM DD YYYY

ONE HUNDRED ONE AND 26/100 DOLLARS \$\*\*\*\*\*101.26

Pay ADT Security Services Canada Inc.  
8481 Langelier  
Montreal QC H1P 2C3

#005374# #00006#003# 101-204-6#

47696-002 3015699477  
Scotiabank  
19-Apr-2021  
47696-002  
47696 04379 13

BACK/ENDOS

Serial #: 5375

Amount: \$82.65

CCC 34  
c/o Capital Integral Property Mgmt  
205-1600 Laperrriere Ave  
Ottawa ON K1Z 8P6

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

DATE 04 09 2021  
MM DD YYYY

EIGHTY-TWO AND 65/100 DOLLARS \$\*\*\*\*\*82.65

Pay Ottawa Poolworks  
2900 Sheffield Rd  
Unit 7  
Ottawa ON K1B 1A4

#005375# #00006#003# 101-204-6#

Negotiating Institution: RBC ROYAL BANK  
Deposit Transfer Number: 00886-003  
Account Number: 1005263  
Date (YYYYMMDD): 20210420  
Item Sequence Number: 7034619552  
ATMID: 0171  
Envelope #: 598

BACK/ENDOS

Serial #: 5376

Amount: \$2,615.25

CCC 34  
c/o Capital Integral Property Mgmt  
205-1600 Laperrriere Ave  
Ottawa ON K1Z 8P6

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

DATE 04 09 2021  
MM DD YYYY

TWO THOUSAND SIX HUNDRED FIFTEEN AND 25/100 DOLLARS \$\*\*\*\*\*2615.25

Pay Carmichael Engineering Ltd.  
3146 Lenworth Dr  
Mississauga ON L4X 2G1

#005376# #00006#003# 101-204-6#

DSPACC: 1002443  
DSPTR: 03661-003  
ITMSEQ: 23  
LOC: Location001

BACK/ENDOS



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

# Business Account Statement

March 31, 2021 to April 30, 2021  
Account number: 00006 101-204-6

Serial #: 5377

Amount: \$327.67

CCC 34  
c/o Capital Integral Property Mgmt  
205-1800 Lapointe Ave  
Ottawa ON K1Z 8P5

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

DATE 04 09 2021  
MM DD YYYY

\*\*\* THREE HUNDRED TWENTY-SEVEN AND 67/100 DOLLARS \$\*\*\*\*\*327.67

Pay CG PLUMBING & HEATING LTD  
360 LACASSE AV  
OTTAWA ON K1L 7A9

C Roy

#005377# #00006#003# 101=204=6#

DEPOSIT TO  
C.G. PLUMBING  
& HEATING LTD.  
ACCR 20-02019

20210416 00496-010 200201951  
041621099971266 99

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 5379

Amount: \$565.00

CCC 34  
c/o Capital Integral Property Mgmt  
205-1800 Lapointe Ave  
Ottawa ON K1Z 8P5

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

DATE 04 09 2021  
MM DD YYYY

\*\*\*\*\* FIVE HUNDRED SIXTY-FIVE AND 00/100 DOLLARS \$\*\*\*\*\*565.00

Pay Able Real Estate Appraisers  
88 Canter Boulevard  
Ottawa ON K2G 2M7

C Roy

#005379# #00006#003# 101=204=6#

S3KPR 222446848756  
00166-002 6719325  
Scotiabank  
MERIVALE & MEADOWLANDS,  
NEPEAN, ONTARIO  
16-Apr-2021  
6719325 00166-002  
60046 0015415

Endorsement - Signature or Stamp

BACK/ENDOS

8384-024 BNS  
CIBC Toronto ON  
16-Apr-2021  
222446848756

Serial #: 5380

Amount: \$678.00

CCC 34  
c/o Capital Integral Property Mgmt  
205-1800 Lapointe Ave  
Ottawa ON K1Z 8P5

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

DATE 04 09 2021  
MM DD YYYY

\*\*\*\*\* SIX HUNDRED SEVENTY-EIGHT AND 00/100 DOLLARS \$\*\*\*\*\*678.00

Pay Microcom Technologies Limited  
25 Interchange Way  
Vaughan ON L4K 5N3

C Roy

#005380# #00006#003# 101=204=6#

DSPACC: 1013887  
DSPTR: 00192-003  
ITMSEQ: 1  
LOC: Location001

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 5381

Amount: \$169.50

CCC 34  
c/o Capital Integral Property Mgmt  
205-1800 Lapointe Ave  
Ottawa ON K1Z 8P5

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

DATE 04 09 2021  
MM DD YYYY

\*\*\*\*\* ONE HUNDRED SIXTY-NINE AND 50/100 DOLLARS \$\*\*\*\*\*169.50

Pay Dulux  
8200 Keele Street  
Concord ON L4K 2A5

C Roy

#005381# #00006#003# 101=204=6#

Deposit To The Account of  
RBC Royal Bank of Canada Inc.

20210421  
3248728100 00000000000000000000  
TDCT BRN 00000000000000000000  
20210421 00000000000000000000  
CR 1002 011001

Endorsement - Signature or Stamp

BACK/ENDOS



# Business Account Statement

March 31, 2021 to April 30, 2021  
Account number: 00006 101-204-6

Serial #: 5382

Amount: \$3,147.90

|                                                                                            |                                                                                  |                                                           |                |
|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------------|----------------|
| CCC 34<br>c/o Capital Integral Property Mgmt<br>205-1600 Lapointe Ave<br>Ottawa ON K1Z 8P6 |                                                                                  | Royal Bank of Canada<br>90 SPARKS ST<br>OTTAWA ON K1P 5T6 | 5382           |
| THREE THOUSAND ONE HUNDRED FORTY-SEVEN AND 90/100 DOLLARS                                  |                                                                                  | DATE 04 09 2021<br>MM DD YYYY                             | \$*****3147.90 |
| Pay                                                                                        | Craig Russell<br>JB Towing & Recovery<br>1909 Russell Road<br>Bourget ON K0A 1E0 | C Roy                                                     |                |
| #005382# 400006#003# 101#204#5#                                                            |                                                                                  |                                                           |                |

|                                                                                                                                      |                                                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| Date : 2021-04-23 12:53:48<br>IF-Transit-CA : 00137-829-40<br>Compte : 829-00137-0070725 EOP<br>No. Trans. : N00137B3 - 161919680085 | Pour dépôt au crédit de<br>JB. TOWING AND RECOVERY<br># TR 00137-829 COMPTE 070-725-7 |
| Endorsement - Signature or Stamp                                                                                                     |                                                                                       |
| BACK/ENDOS                                                                                                                           |                                                                                       |

Serial #: 5384

Amount: \$273.46

|                                                                                            |                                                                          |                                                           |               |
|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------------------------------|---------------|
| CCC 34<br>c/o Capital Integral Property Mgmt<br>205-1600 Lapointe Ave<br>Ottawa ON K1Z 8P6 |                                                                          | Royal Bank of Canada<br>90 SPARKS ST<br>OTTAWA ON K1P 5T6 | 5384          |
| ***** TWO HUNDRED SEVENTY-THREE AND 46/100 DOLLARS                                         |                                                                          | DATE 04 22 2021<br>MM DD YYYY                             | \$*****273.46 |
| Pay                                                                                        | 996838 ONTARIO INC<br>1624 Michael St<br>MICHAEL ST<br>OTTAWA ON K1B 3T7 | C Roy                                                     |               |
| #005384# 400006#003# 101#204#5#                                                            |                                                                          |                                                           |               |

|                                                              |                                  |
|--------------------------------------------------------------|----------------------------------|
| 23746-001<br>2021-04-28<br>326773365000010<br>BMO<br>1031607 | Endorsement - Signature or Stamp |
| BACK/ENDOS                                                   |                                  |

# CCC 34 La Brisas - Carleton Condominium Corporatio

Budget vs. Actuals: Budget FY2021 - FY21 P&L

April 2021

|                                                    | TOTAL               |                     |                     |                 |
|----------------------------------------------------|---------------------|---------------------|---------------------|-----------------|
|                                                    | ACTUAL              | BUDGET              | OVER BUDGET         | % OF BUDGET     |
| <b>Income</b>                                      |                     |                     |                     |                 |
| 4000 Income                                        |                     |                     |                     |                 |
| 4001 Monthly Condo Fees                            | 156,147.00          | 156,129.15          | 17.85               | 100.01 %        |
| 4010 Laundry Income                                | 1,698.09            | 2,474.83            | -776.74             | 68.61 %         |
| 4012 Locker Rental                                 | 1,095.00            | 1,008.60            | 86.40               | 108.57 %        |
| 4014 Parking Rental                                | 550.00              | 161.95              | 388.05              | 339.61 %        |
| 4030 Maintenance Charge Income                     | 25.00               |                     | 25.00               |                 |
| 4032 NSF Fees Charge to Customer                   | 25.00               |                     | 25.00               |                 |
| 4037 Misc Income                                   | -1,900.15           |                     | -1,900.15           |                 |
| 4038 Antenna Income                                | 1,900.15            | 2,960.83            | -1,060.68           | 64.18 %         |
| 4043 Elevator Reservations                         | 150.00              |                     | 150.00              |                 |
| <b>Total 4000 Income</b>                           | <b>159,690.09</b>   | <b>162,735.36</b>   | <b>-3,045.27</b>    | <b>98.13 %</b>  |
| <b>Total Income</b>                                | <b>\$159,690.09</b> | <b>\$162,735.36</b> | <b>\$ -3,045.27</b> | <b>98.13 %</b>  |
| <b>Cost of Goods Sold</b>                          |                     |                     |                     |                 |
| 4500 Contribution to Reserve Fund                  | 42,916.91           | 42,916.92           | -0.01               | 100.00 %        |
| <b>Total Cost of Goods Sold</b>                    | <b>\$42,916.91</b>  | <b>\$42,916.92</b>  | <b>\$ -0.01</b>     | <b>100.00 %</b> |
| <b>GROSS PROFIT</b>                                | <b>\$116,773.18</b> | <b>\$119,818.44</b> | <b>\$ -3,045.26</b> | <b>97.46 %</b>  |
| <b>Expenses</b>                                    |                     |                     |                     |                 |
| 5000 Utilities                                     |                     |                     |                     |                 |
| 5010 Gas                                           | 7,103.58            | 11,878.03           | -4,774.45           | 59.80 %         |
| 5020 Hydro                                         | 18,370.29           | 19,795.79           | -1,425.50           | 92.80 %         |
| 5030 Water & Sewer                                 | 14,123.98           | 14,504.49           | -380.51             | 97.38 %         |
| 5040 Media / Telecommunications                    | 141.12              | 1,000.00            | -858.88             | 14.11 %         |
| <b>Total 5000 Utilities</b>                        | <b>39,738.97</b>    | <b>47,178.31</b>    | <b>-7,439.34</b>    | <b>84.23 %</b>  |
| 5100 Employee Salaries & Benefits                  |                     |                     |                     |                 |
| 5105 Payroll Expense-Wages                         | 17,082.20           | 15,833.33           | 1,248.87            | 107.89 %        |
| 5110 Payroll Expenses-Taxes                        | 1,411.92            | 1,143.77            | 268.15              | 123.44 %        |
| 5117 Uniforms etc                                  |                     | 125.00              | -125.00             |                 |
| 5120 Subcontract / Occasional Staff                |                     | 333.33              | -333.33             |                 |
| 5130 WSIB                                          | 455.60              | 558.33              | -102.73             | 81.60 %         |
| 5140 Training/Courses - Directors and Staff        | 62.99               | 208.33              | -145.34             | 30.24 %         |
| <b>Total 5100 Employee Salaries &amp; Benefits</b> | <b>19,012.71</b>    | <b>18,202.09</b>    | <b>810.62</b>       | <b>104.45 %</b> |
| 5400 Contracts                                     |                     |                     |                     |                 |
| 5415 Waste Removal Contract                        |                     | 1,250.00            | -1,250.00           |                 |
| 5430 Fire Protection Contract                      | 0.00                | 916.67              | -916.67             | 0.00 %          |
| 5432 Garage Door Maintenance Contract              | 282.50              | 325.00              | -42.50              | 86.92 %         |
| 5435 Pest Control Contract                         | 101.70              | 33.90               | 67.80               | 300.00 %        |
| 5440 Mechanical Maintenance HVAC Contract          |                     | 900.00              | -900.00             |                 |
| 5455 Elevator Contract                             | 1,209.72            | 1,500.00            | -290.28             | 80.65 %         |
| 5460 Fitness Equipment Contract                    |                     | 70.83               | -70.83              |                 |
| 5465 Landscaping Summer Grounds Contract           |                     | 3,166.66            | -3,166.66           |                 |
| 5470 Snow Removal Contract                         | 2,730.84            | 0.00                | 2,730.84            |                 |
| 5480 Pool Contract                                 | 318.28              | 1,358.33            | -1,040.05           | 23.43 %         |
| 5482 Security Cameras and Maintenance Contract     | 678.00              | 333.33              | 344.67              | 203.40 %        |
| <b>Total 5400 Contracts</b>                        | <b>5,321.04</b>     | <b>9,854.72</b>     | <b>-4,533.68</b>    | <b>53.99 %</b>  |

# CCC 34 La Brisas - Carleton Condominium Corporatio

Budget vs. Actuals: Budget FY2021 - FY21 P&L

April 2021

|                                                              | TOTAL               |                     |                      |                  |
|--------------------------------------------------------------|---------------------|---------------------|----------------------|------------------|
|                                                              | ACTUAL              | BUDGET              | OVER BUDGET          | % OF BUDGET      |
| 5500 General Repair and Maintenance                          |                     |                     |                      |                  |
| 5501 Reimbursable Expense                                    | 496.64              | 388.79              | 107.85               | 127.74 %         |
| 5502 Emergency Calls                                         | 152.55              | 166.67              | -14.12               | 91.53 %          |
| 5503 General Maintenance/Repairs                             | 2,297.86            | 3,750.00            | -1,452.14            | 61.28 %          |
| 5525 Electrical                                              | 522.74              | 1,500.00            | -977.26              | 34.85 %          |
| 5527 HVAC Maintenance and Repair                             | 1,090.48            | 5,833.33            | -4,742.85            | 18.69 %          |
| 5529 Plumbing                                                |                     | 4,166.67            | -4,166.67            |                  |
| 5532 Garage door Maintenance Contract -2                     |                     | 508.33              | -508.33              |                  |
| 5535 Pest Control                                            | -67.80              | 1,333.33            | -1,401.13            | -5.09 %          |
| 5537 Cleaning Supplies                                       | 855.30              | 1,000.00            | -144.70              | 85.53 %          |
| 5565 Landscaping Improvements                                |                     | 3,333.33            | -3,333.33            |                  |
| <b>Total 5500 General Repair and Maintenance</b>             | <b>5,347.77</b>     | <b>21,980.45</b>    | <b>-16,632.68</b>    | <b>24.33 %</b>   |
| 5800 Administrative & Professional Expenses                  |                     |                     |                      |                  |
| 5801 Property Management Fees                                | 16,132.57           | 9,864.48            | 6,268.09             | 163.54 %         |
| 5805 CAO Fees                                                | 206.25              | 125.00              | 81.25                | 165.00 %         |
| 5810 Office Expense                                          | 178.23              | 791.67              | -613.44              | 22.51 %          |
| 5812 Bank Charges                                            | 133.91              | 125.00              | 8.91                 | 107.13 %         |
| 5830 Insurance Expense/General Liability                     | 11,598.21           | 10,500.00           | 1,098.21             | 110.46 %         |
| 5832 Legal and professional fees                             | 1,799.53            | 1,666.67            | 132.86               | 107.97 %         |
| 5840 Printing & Postage                                      | 1,047.04            | 125.00              | 922.04               | 837.63 %         |
| 5845 Miscellaneous                                           | 3,147.90            | 250.00              | 2,897.90             | 1,259.16 %       |
| 5850 Recreational and Social                                 |                     | 41.67               | -41.67               |                  |
| 5851 Professional fees                                       | 273.46              | 416.67              | -143.21              | 65.63 %          |
| <b>Total 5800 Administrative &amp; Professional Expenses</b> | <b>34,517.10</b>    | <b>23,906.16</b>    | <b>10,610.94</b>     | <b>144.39 %</b>  |
| <b>Total Expenses</b>                                        | <b>\$103,937.59</b> | <b>\$121,121.73</b> | <b>\$ -17,184.14</b> | <b>85.81 %</b>   |
| <b>NET OPERATING INCOME</b>                                  | <b>\$12,835.59</b>  | <b>\$ -1,303.29</b> | <b>\$14,138.88</b>   | <b>-984.86 %</b> |
| <b>NET INCOME</b>                                            | <b>\$12,835.59</b>  | <b>\$ -1,303.29</b> | <b>\$14,138.88</b>   | <b>-984.86 %</b> |

# CCC 34 La Brisas - Carleton Condominium Corporatio

Budget vs. Actuals: Budget FY2021 - FY21 P&L

January - April, 2021

|                                                    | TOTAL               |                     |                     |                 |
|----------------------------------------------------|---------------------|---------------------|---------------------|-----------------|
|                                                    | ACTUAL              | BUDGET              | OVER BUDGET         | % OF BUDGET     |
| Income                                             |                     |                     |                     |                 |
| 4000 Income                                        |                     |                     |                     |                 |
| 4001 Monthly Condo Fees                            | 624,518.94          | 624,516.60          | 2.34                | 100.00 %        |
| 4010 Laundry Income                                | 8,504.04            | 9,899.32            | -1,395.28           | 85.91 %         |
| 4012 Locker Rental                                 | 3,930.00            | 4,034.40            | -104.40             | 97.41 %         |
| 4014 Parking Rental                                | 1,780.00            | 647.80              | 1,132.20            | 274.78 %        |
| 4030 Maintenance Charge Income                     | 25.00               |                     | 25.00               |                 |
| 4031 Key Replacement                               | 200.00              |                     | 200.00              |                 |
| 4032 NSF Fees Charge to Customer                   | 205.00              |                     | 205.00              |                 |
| 4037 Misc Income                                   | 435.00              |                     | 435.00              |                 |
| 4038 Antenna Income                                | 4,385.71            | 11,843.32           | -7,457.61           | 37.03 %         |
| 4041 Parking Income                                | 50.00               |                     | 50.00               |                 |
| 4043 Elevator Reservations                         | 600.00              |                     | 600.00              |                 |
| <b>Total 4000 Income</b>                           | <b>644,633.69</b>   | <b>650,941.44</b>   | <b>-6,307.75</b>    | <b>99.03 %</b>  |
| <b>Total Income</b>                                | <b>\$644,633.69</b> | <b>\$650,941.44</b> | <b>\$ -6,307.75</b> | <b>99.03 %</b>  |
| Cost of Goods Sold                                 |                     |                     |                     |                 |
| 4500 Contribution to Reserve Fund                  | 171,667.65          | 171,667.68          | -0.03               | 100.00 %        |
| <b>Total Cost of Goods Sold</b>                    | <b>\$171,667.65</b> | <b>\$171,667.68</b> | <b>\$ -0.03</b>     | <b>100.00 %</b> |
| <b>GROSS PROFIT</b>                                | <b>\$472,966.04</b> | <b>\$479,273.76</b> | <b>\$ -6,307.72</b> | <b>98.68 %</b>  |
| Expenses                                           |                     |                     |                     |                 |
| 5000 Utilities                                     |                     |                     |                     |                 |
| 5010 Gas                                           | 54,459.36           | 62,121.66           | -7,662.30           | 87.67 %         |
| 5020 Hydro                                         | 71,778.06           | 81,138.90           | -9,360.84           | 88.46 %         |
| 5030 Water & Sewer                                 | 49,586.31           | 53,379.06           | -3,792.75           | 92.89 %         |
| 5040 Media / Telecommunications                    | 2,127.13            | 4,000.00            | -1,872.87           | 53.18 %         |
| <b>Total 5000 Utilities</b>                        | <b>177,950.86</b>   | <b>200,639.62</b>   | <b>-22,688.76</b>   | <b>88.69 %</b>  |
| 5100 Employee Salaries & Benefits                  |                     |                     |                     |                 |
| 5105 Payroll Expense-Wages                         | 59,661.70           | 63,333.32           | -3,671.62           | 94.20 %         |
| 5110 Payroll Expenses-Taxes                        | 4,995.36            | 4,575.08            | 420.28              | 109.19 %        |
| 5117 Uniforms etc                                  |                     | 500.00              | -500.00             |                 |
| 5120 Subcontract / Occasional Staff                | 300.00              | 1,333.32            | -1,033.32           | 22.50 %         |
| 5130 WSIB                                          | 1,419.64            | 2,233.32            | -813.68             | 63.57 %         |
| 5140 Training/Courses - Directors and Staff        | 62.99               | 833.32              | -770.33             | 7.56 %          |
| <b>Total 5100 Employee Salaries &amp; Benefits</b> | <b>66,439.69</b>    | <b>72,808.36</b>    | <b>-6,368.67</b>    | <b>91.25 %</b>  |
| 5400 Contracts                                     |                     |                     |                     |                 |
| 5415 Waste Removal Contract                        | 3,764.20            | 5,000.00            | -1,235.80           | 75.28 %         |
| 5430 Fire Protection Contract                      | 6,548.84            | 3,666.68            | 2,882.16            | 178.60 %        |
| 5432 Garage Door Maintenance Contract              | 565.00              | 1,300.00            | -735.00             | 43.46 %         |
| 5435 Pest Control Contract                         | 135.60              | 135.60              | 0.00                | 100.00 %        |
| 5440 Mechanical Maintenance HVAC Contract          | 2,655.99            | 3,600.00            | -944.01             | 73.78 %         |
| 5455 Elevator Contract                             | 4,838.88            | 6,000.00            | -1,161.12           | 80.65 %         |
| 5460 Fitness Equipment Contract                    |                     | 283.32              | -283.32             |                 |
| 5465 Landscaping Summer Grounds Contract           |                     | 3,166.66            | -3,166.66           |                 |
| 5470 Snow Removal Contract                         | 19,703.46           | 15,000.00           | 4,703.46            | 131.36 %        |
| 5480 Pool Contract                                 | 1,830.39            | 5,433.32            | -3,602.93           | 33.69 %         |

# CCC 34 La Brisas - Carleton Condominium Corporatio

Budget vs. Actuals: Budget FY2021 - FY21 P&L

January - April, 2021

|                                                              | TOTAL               |                      |                      |                  |
|--------------------------------------------------------------|---------------------|----------------------|----------------------|------------------|
|                                                              | ACTUAL              | BUDGET               | OVER BUDGET          | % OF BUDGET      |
| 5482 Security Cameras and Maintenance Contract               | 678.00              | 1,333.32             | -655.32              | 50.85 %          |
| <b>Total 5400 Contracts</b>                                  | <b>40,720.36</b>    | <b>44,918.90</b>     | <b>-4,198.54</b>     | <b>90.65 %</b>   |
| 5500 General Repair and Maintenance                          |                     |                      |                      |                  |
| 5501 Reimbursable Expense                                    | 445.79              | 1,555.16             | -1,109.37            | 28.67 %          |
| 5502 Emergency Calls                                         | 457.65              | 666.68               | -209.03              | 68.65 %          |
| 5503 General Maintenance/Repairs                             | 4,466.75            | 15,000.00            | -10,533.25           | 29.78 %          |
| 5525 Electrical                                              | 2,687.82            | 6,000.00             | -3,312.18            | 44.80 %          |
| 5527 HVAC Maintenance and Repair                             | 8,685.21            | 23,333.32            | -14,648.11           | 37.22 %          |
| 5529 Plumbing                                                | 3,830.49            | 16,666.68            | -12,836.19           | 22.98 %          |
| 5532 Garage door Maintenance Contract -2                     | 1,001.75            | 2,033.32             | -1,031.57            | 49.27 %          |
| 5535 Pest Control                                            | 4,084.95            | 5,333.32             | -1,248.37            | 76.59 %          |
| 5537 Cleaning Supplies                                       | 5,168.85            | 4,000.00             | 1,168.85             | 129.22 %         |
| 5565 Landscaping Improvements                                |                     | 3,333.33             | -3,333.33            |                  |
| <b>Total 5500 General Repair and Maintenance</b>             | <b>30,829.26</b>    | <b>77,921.81</b>     | <b>-47,092.55</b>    | <b>39.56 %</b>   |
| 5800 Administrative & Professional Expenses                  |                     |                      |                      |                  |
| 5801 Property Management Fees                                | 53,525.39           | 39,457.92            | 14,067.47            | 135.65 %         |
| 5805 CAO Fees                                                | 1,196.40            | 500.00               | 696.40               | 239.28 %         |
| 5810 Office Expense                                          | 4,489.12            | 3,166.68             | 1,322.44             | 141.76 %         |
| 5812 Bank Charges                                            | 510.43              | 500.00               | 10.43                | 102.09 %         |
| 5830 Insurance Expense/General Liability                     | 46,392.84           | 42,000.00            | 4,392.84             | 110.46 %         |
| 5832 Legal and professional fees                             | 4,697.75            | 6,666.68             | -1,968.93            | 70.47 %          |
| 5840 Printing & Postage                                      | 1,047.04            | 500.00               | 547.04               | 209.41 %         |
| 5845 Miscellaneous                                           | 3,147.90            | 1,000.00             | 2,147.90             | 314.79 %         |
| 5850 Recreational and Social                                 | 130.94              | 166.68               | -35.74               | 78.56 %          |
| 5851 Professional fees                                       | 273.46              | 1,666.68             | -1,393.22            | 16.41 %          |
| <b>Total 5800 Administrative &amp; Professional Expenses</b> | <b>115,411.27</b>   | <b>95,624.64</b>     | <b>19,786.63</b>     | <b>120.69 %</b>  |
| <b>Total Expenses</b>                                        | <b>\$431,351.44</b> | <b>\$491,913.33</b>  | <b>\$ -60,561.89</b> | <b>87.69 %</b>   |
| <b>NET OPERATING INCOME</b>                                  | <b>\$41,614.60</b>  | <b>\$ -12,639.57</b> | <b>\$54,254.17</b>   | <b>-329.24 %</b> |
| <b>NET INCOME</b>                                            | <b>\$41,614.60</b>  | <b>\$ -12,639.57</b> | <b>\$54,254.17</b>   | <b>-329.24 %</b> |



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

# Business Account Statement

RBDDA30000\_3875454 E D 00006 00984

CARLETON CONDOMINIUM CORPORATION NO. 34

C.C.C. NO. 34 (RESERVE)

C/O CAPITAL INTEGRAL

SUITE 205 1660 LAPERRIERE

OTTAWA ON K1Z 8P5

March 31, 2021 to April 30, 2021

**Account number:** 00006 101-459-6

**How to reach us:**

Please contact your RBC Banking representative or call

1-800-Royal®2-0

(1-800-769-2520)

[www.rbcroyalbank.com/business](http://www.rbcroyalbank.com/business)

## Account Summary for this Period

### Business Current Account

**Royal Bank of Canada**

90 SPARKS ST, OTTAWA, ON K1P 5B4

|                                   |                  |
|-----------------------------------|------------------|
| Opening balance on March 31, 2021 | \$1,606,691.77   |
| Total deposits & credits (2)      | + 43,620.14      |
| Total cheques & debits (4)        | - 113,203.75     |
| Closing balance on April 30, 2021 | = \$1,537,108.16 |

***Have your business needs changed? We can help.***

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

## Account Activity Details

| Date   | Description                | Cheques & Debits (\$) | Deposits & Credits (\$) | Balance (\$)        |
|--------|----------------------------|-----------------------|-------------------------|---------------------|
|        | <b>Opening balance</b>     |                       |                         | <b>1,606,691.77</b> |
| 01 Apr | Fees/Dues CAPITAL INTEGRA  | 6,453.02              |                         | 1,600,238.75        |
|        | Deposit interest           |                       | 703.23                  | 1,600,941.98        |
| 06 Apr | Cheque - 5043              | 88,449.93             |                         | 1,512,492.05        |
| 14 Apr | Cheque - 5045              | 1,412.50              |                         | 1,511,079.55        |
| 15 Apr | Cheque - 5046              | 16,888.30             |                         | 1,494,191.25        |
| 16 Apr | Account transfer 34 Op-Res |                       | 42,916.91               | 1,537,108.16        |
|        | <b>Closing balance</b>     |                       |                         | <b>1,537,108.16</b> |

**Deposit Interest Earned: \$703.23**



# Business Account Statement

March 31, 2021 to April 30, 2021  
**Account number: 00006 101-459-6**

## Important Account Information

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

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

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

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

Please check this Account Statement without delay and advise us of any error or omission within 45 days of the statement date.  
An image included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date.  
Please retain this statement for your records. Additional copies will be subject to a nominal fee.  
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ROYAL BANK OF CANADA  
P.O. BOX 6011 STATION A  
MONTREAL QC H3C 3B8

# Business Account Statement

March 31, 2021 to April 30, 2021  
Account number: 00006 101-459-6

Serial #: 5043

Amount: \$88,449.93

|                                                                                            |                                                           |                                       |
|--------------------------------------------------------------------------------------------|-----------------------------------------------------------|---------------------------------------|
| CCC 34<br>c/o Capital Integral Property Mgmt<br>205-1800 Lapointe Ave<br>Ottawa ON K1Z 8P5 | Royal Bank of Canada<br>80 SPARKS ST<br>OTTAWA ON K1P 5T8 | 5043<br>DATE 03 16 2021<br>MM DD YYYY |
| EIGHTY-EIGHT THOUSAND FOUR HUNDRED FORTY-NINE AND 93/100 DOLLARS                           |                                                           | \$*****88449.93                       |
| Pay<br>Brook Restoration Ltd.<br>1520 Lagan Way<br>Ottawa ON K1B 3B9                       | C Roy                                                     |                                       |
| #005043# 100006-003# 101-459-6#                                                            |                                                           |                                       |

|                                                                                                                          |            |
|--------------------------------------------------------------------------------------------------------------------------|------------|
| CAPTURING BRANCH<br>3/22/21 7:22 AM Pacific TZ<br>Canadian Western Bank<br>00832-030<br>CC00575GN Location - MISSISSAUGA | BACK/ENDOS |
|--------------------------------------------------------------------------------------------------------------------------|------------|

Serial #: 5045

Amount: \$1,412.50

|                                                                                            |                                                           |                                       |
|--------------------------------------------------------------------------------------------|-----------------------------------------------------------|---------------------------------------|
| CCC 34<br>c/o Capital Integral Property Mgmt<br>205-1800 Lapointe Ave<br>Ottawa ON K1Z 8P5 | Royal Bank of Canada<br>80 SPARKS ST<br>OTTAWA ON K1P 5T8 | 5045<br>DATE 04 09 2021<br>MM DD YYYY |
| ONE THOUSAND FOUR HUNDRED TWELVE AND 50/100 DOLLARS                                        |                                                           | \$*****1412.50                        |
| Pay<br>Mircom Technologies Limited<br>25 Interchange Way<br>Vaughan ON L4K 5W3             | C Roy                                                     |                                       |
| #005045# 100006-003# 101-459-6#                                                            |                                                           |                                       |

|                                                                      |            |
|----------------------------------------------------------------------|------------|
| DSPACC: 1013887<br>DSPTR: 00192-003<br>ITVSEQ: 2<br>LOC: Location001 | BACK/ENDOS |
|----------------------------------------------------------------------|------------|

Serial #: 5046

Amount: \$16,888.30

|                                                                                            |                                                           |                                       |
|--------------------------------------------------------------------------------------------|-----------------------------------------------------------|---------------------------------------|
| CCC 34<br>c/o Capital Integral Property Mgmt<br>205-1800 Lapointe Ave<br>Ottawa ON K1Z 8P5 | Royal Bank of Canada<br>80 SPARKS ST<br>OTTAWA ON K1P 5T8 | 5046<br>DATE 04 09 2021<br>MM DD YYYY |
| SIXTEEN THOUSAND EIGHT HUNDRED EIGHTY-EIGHT AND 30/100 DOLLARS                             |                                                           | \$*****16888.30                       |
| Pay<br>10248380 Canada Inc.<br>71 rue Lacasse<br>Gatineau QC J9H 6H7                       | C Roy                                                     |                                       |
| #005046# 100006-003# 101-459-6#                                                            |                                                           |                                       |

|                                                                                                                                                                                                             |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| Deposit date and time: 04/15/21 13:33:19<br>Deposit Number: 849248<br>Source Number: 67<br>Deposit account: 0295727<br>SI non honoré retourner à / If dishonoured return to<br>Deposit Transf/Ft: 11261-008 | BACK/ENDOS |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|

# CCC 34 La Brisas - Carleton Condominium Corporatio

Budget vs. Actuals: Budget FY2021 - FY21 P&L

April 2021

|                                   | TOTAL              |               |                    |              |
|-----------------------------------|--------------------|---------------|--------------------|--------------|
|                                   | ACTUAL             | BUDGET        | OVER BUDGET        | % OF BUDGET  |
| Income                            |                    |               |                    |              |
| <b>Total Income</b>               |                    |               | <b>\$0.00</b>      | <b>0.00%</b> |
| GROSS PROFIT                      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>      | <b>0.00%</b> |
| Expenses                          |                    |               |                    |              |
| <b>Total Expenses</b>             |                    |               | <b>\$0.00</b>      | <b>0.00%</b> |
| NET OPERATING INCOME              | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>      | <b>0.00%</b> |
| Other Income                      |                    |               |                    |              |
| 6001 Contribution from Operation  | 42,916.91          |               | 42,916.91          |              |
| 6002 Interest Income for Reserve  | 703.23             |               | 703.23             |              |
| <b>Total Other Income</b>         | <b>\$43,620.14</b> | <b>\$0.00</b> | <b>\$43,620.14</b> | <b>0.00%</b> |
| Other Expenses                    |                    |               |                    |              |
| 6100 Reserve Expense              |                    |               |                    |              |
| 6105 Lobby Restoration            | 22,547.34          |               | 22,547.34          |              |
| 6113 Reserve-Building Street Sign | 7,467.61           |               | 7,467.61           |              |
| 6125 Reserve-Doors                | 1,412.50           |               | 1,412.50           |              |
| 6145 Reserve-Garage Repairs       | 10,027.58          |               | 10,027.58          |              |
| <b>Total 6100 Reserve Expense</b> | <b>41,455.03</b>   |               | <b>41,455.03</b>   |              |
| <b>Total Other Expenses</b>       | <b>\$41,455.03</b> | <b>\$0.00</b> | <b>\$41,455.03</b> | <b>0.00%</b> |
| NET OTHER INCOME                  | <b>\$2,165.11</b>  | <b>\$0.00</b> | <b>\$2,165.11</b>  | <b>0.00%</b> |
| NET INCOME                        | <b>\$2,165.11</b>  | <b>\$0.00</b> | <b>\$2,165.11</b>  | <b>0.00%</b> |

# CCC 34 La Brisas - Carleton Condominium Corporatio

Budget vs. Actuals: Budget FY2021 - FY21 P&L

January - April, 2021

|                                                 | TOTAL                 |               |                       |              |
|-------------------------------------------------|-----------------------|---------------|-----------------------|--------------|
|                                                 | ACTUAL                | BUDGET        | OVER BUDGET           | % OF BUDGET  |
| Income                                          |                       |               |                       |              |
| <b>Total Income</b>                             |                       |               | <b>\$0.00</b>         | <b>0.00%</b> |
| GROSS PROFIT                                    | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>         | <b>0.00%</b> |
| Expenses                                        |                       |               |                       |              |
| <b>Total Expenses</b>                           |                       |               | <b>\$0.00</b>         | <b>0.00%</b> |
| NET OPERATING INCOME                            | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>         | <b>0.00%</b> |
| Other Income                                    |                       |               |                       |              |
| 6001 Contribution from Operation                | 171,667.65            |               | 171,667.65            |              |
| 6002 Interest Income for Reserve                | 2,745.24              |               | 2,745.24              |              |
| <b>Total Other Income</b>                       | <b>\$174,412.89</b>   | <b>\$0.00</b> | <b>\$174,412.89</b>   | <b>0.00%</b> |
| Other Expenses                                  |                       |               |                       |              |
| 6100 Reserve Expense                            |                       |               |                       |              |
| 6103 HVAC R&M                                   | 66,540.05             |               | 66,540.05             |              |
| 6105 Lobby Restoration                          | 32,929.57             |               | 32,929.57             |              |
| 6106 Walkway and Driveway R&M                   | 34,561.22             |               | 34,561.22             |              |
| 6111 Reserve-Management fee for reserve project | 13,873.36             |               | 13,873.36             |              |
| 6113 Reserve-Building Street Sign               | 7,467.61              |               | 7,467.61              |              |
| 6125 Reserve-Doors                              | 21,026.08             |               | 21,026.08             |              |
| 6142 Reserve-Electrical                         | 2,472.98              |               | 2,472.98              |              |
| 6145 Reserve-Garage Repairs                     | 98,477.51             |               | 98,477.51             |              |
| <b>Total 6100 Reserve Expense</b>               | <b>277,348.38</b>     |               | <b>277,348.38</b>     |              |
| <b>Total Other Expenses</b>                     | <b>\$277,348.38</b>   | <b>\$0.00</b> | <b>\$277,348.38</b>   | <b>0.00%</b> |
| NET OTHER INCOME                                | <b>\$ -102,935.49</b> | <b>\$0.00</b> | <b>\$ -102,935.49</b> | <b>0.00%</b> |
| NET INCOME                                      | <b>\$ -102,935.49</b> | <b>\$0.00</b> | <b>\$ -102,935.49</b> | <b>0.00%</b> |

# CCC 34 La Brisas - Carleton Condominium Corporatio

Trial Balance  
As of April 30, 2021

|                                                                          | DEBIT        | CREDIT       |
|--------------------------------------------------------------------------|--------------|--------------|
| 1010 Cash Operating                                                      | 639,589.74   |              |
| 1020 Reserve Account                                                     | 1,537,108.16 |              |
| 1100 Accounts Receivable                                                 | 558.00       |              |
| Accounts Receivable (A/R)                                                | 42,757.23    |              |
| 1050 Petty Cash                                                          | 500.00       |              |
| 1200 Due from Operating                                                  | 319,767.45   |              |
| 1300 Prepaid Expenses                                                    | 97,575.14    |              |
| 2000 Accounts Payable                                                    |              | 84,563.26    |
| Accounts Payable (A/P)                                                   | 3,948.15     |              |
| 2005 Accrued Liabilities                                                 |              | 39,092.90    |
| 2500 Due to Reserve                                                      |              | 319,767.45   |
| 2601 Payroll Liabilities Federal Taxes                                   |              | 6,380.21     |
| 2604 Vacation Pay Payable                                                |              | 6,285.81     |
| Payroll Liabilities:Federal Taxes                                        |              | 4,297.27     |
| Payroll Liabilities:Rent                                                 | 1,400.00     |              |
| Payroll Liabilities:Vacation Pay                                         |              | 794.94       |
| 3000 Opening Balance Equity                                              |              | 480,115.96   |
| 3500 Reserve Fund - Opening Balance Equity                               |              | 2,118,099.00 |
| Retained Earnings                                                        | 354,872.04   |              |
| 4001 Income:Monthly Condo Fees                                           |              | 624,518.94   |
| 4010 Income:Laundry Income                                               |              | 8,504.04     |
| 4012 Income:Locker Rental                                                |              | 3,930.00     |
| 4014 Income:Parking Rental                                               |              | 1,780.00     |
| 4030 Income:Maintenance Charge Income                                    |              | 25.00        |
| 4031 Income:Key Replacement                                              |              | 200.00       |
| 4032 Income:NSF Fees Charge to Customer                                  |              | 205.00       |
| 4037 Income:Misc Income                                                  |              | 435.00       |
| 4038 Income:Antenna Income                                               |              | 4,385.71     |
| 4041 Income:Parking Income                                               |              | 50.00        |
| 4043 Income:Elevator Reservations                                        |              | 600.00       |
| 4500 Contribution to Reserve Fund                                        | 171,667.65   |              |
| 5010 Utilities:Gas                                                       | 54,459.36    |              |
| 5020 Utilities:Hydro                                                     | 71,778.06    |              |
| 5030 Utilities:Water & Sewer                                             | 49,586.31    |              |
| 5040 Utilities:Media / Telecommunications                                | 2,127.13     |              |
| 5105 Employee Salaries & Benefits:Payroll Expense-Wages                  | 59,661.70    |              |
| 5110 Employee Salaries & Benefits:Payroll Expenses-Taxes                 | 4,995.36     |              |
| 5120 Employee Salaries & Benefits:Subcontract / Occasional Staff         | 300.00       |              |
| 5130 Employee Salaries & Benefits:WSIB                                   | 1,419.64     |              |
| 5140 Employee Salaries & Benefits:Training/Courses - Directors and Staff | 62.99        |              |
| 5415 Contracts:Waste Removal Contract                                    | 3,764.20     |              |
| 5430 Contracts:Fire Protection Contract                                  | 6,548.84     |              |
| 5432 Contracts:Garage Door Maintenance Contract                          | 565.00       |              |
| 5435 Contracts:Pest Control Contract                                     | 135.60       |              |
| 5440 Contracts:Mechanical Maintenance HVAC Contract                      | 2,655.99     |              |
| 5455 Contracts:Elevator Contract                                         | 4,838.88     |              |
| 5470 Contracts:Snow Removal Contract                                     | 19,703.46    |              |
| 5480 Contracts:Pool Contract                                             | 1,830.39     |              |

# CCC 34 La Brisas - Carleton Condominium Corporatio

## Trial Balance As of April 30, 2021

|                                                                                 | DEBIT                 | CREDIT                |
|---------------------------------------------------------------------------------|-----------------------|-----------------------|
| 5482 Contracts:Security Cameras and Maintenance Contract                        | 678.00                |                       |
| 5501 General Repair and Maintenance:Reimbursable Expense                        | 445.79                |                       |
| 5502 General Repair and Maintenance:Emergency Calls                             | 457.65                |                       |
| 5503 General Repair and Maintenance:General Maintenance/Repairs                 | 4,466.75              |                       |
| 5525 General Repair and Maintenance:Electrical                                  | 2,687.82              |                       |
| 5527 General Repair and Maintenance:HVAC Maintenance and Repair                 | 8,685.21              |                       |
| 5529 General Repair and Maintenance:Plumbing                                    | 3,830.49              |                       |
| 5532 General Repair and Maintenance:Garage door Maintenance Contract -2         | 1,001.75              |                       |
| 5535 General Repair and Maintenance:Pest Control                                | 4,084.95              |                       |
| 5537 General Repair and Maintenance:Cleaning Supplies                           | 5,168.85              |                       |
| 5801 Administrative & Professional Expenses:Property Management Fees            | 53,525.39             |                       |
| 5805 Administrative & Professional Expenses:CAO Fees                            | 1,196.40              |                       |
| 5810 Administrative & Professional Expenses:Office Expense                      | 4,489.12              |                       |
| 5812 Administrative & Professional Expenses:Bank Charges                        | 510.43                |                       |
| 5830 Administrative & Professional Expenses:Insurance Expense/General Liability | 46,392.84             |                       |
| 5832 Administrative & Professional Expenses:Legal and professional fees         | 4,697.75              |                       |
| 5840 Administrative & Professional Expenses:Printing & Postage                  | 1,047.04              |                       |
| 5845 Administrative & Professional Expenses:Miscellaneous                       | 3,147.90              |                       |
| 5850 Administrative & Professional Expenses:Recreational and Social             | 130.94                |                       |
| 5851 Administrative & Professional Expenses:Professional fees                   | 273.46                |                       |
| 6001 Contribution from Operation                                                |                       | 171,667.65            |
| 6002 Interest Income for Reserve                                                |                       | 2,745.24              |
| 6103 Reserve Expense:HVAC R&M                                                   | 66,540.05             |                       |
| 6105 Reserve Expense:Lobby Restoration                                          | 32,929.57             |                       |
| 6106 Reserve Expense:Walkway and Driveway R&M                                   | 34,561.22             |                       |
| 6111 Reserve Expense:Reserve-Management fee for reserve project                 | 13,873.36             |                       |
| 6113 Reserve Expense:Reserve-Building Street Sign                               | 7,467.61              |                       |
| 6125 Reserve Expense:Reserve-Doors                                              | 21,026.08             |                       |
| 6142 Reserve Expense:Reserve-Electrical                                         | 2,472.98              |                       |
| 6145 Reserve Expense:Reserve-Garage Repairs                                     | 98,477.51             |                       |
| <b>TOTAL</b>                                                                    | <b>\$3,878,443.38</b> | <b>\$3,878,443.38</b> |