

MONTHLY FINANCIAL REPORT SUMMARY

CCC 60

December 2020

Revenue

100% of condo fees have been invoiced.

A/R , as of January 07 2021 there's only unit 502, that is still behind for \$5,474. But I'm clarifying with her that the issue is related to the Insurance deductible of 5K that was never refunded to the corporation. Unit 403, stated that a check was sent waiting for accountant confirmation of reception, If not received will proceed with a Lien on the unit

Unit 701 is also 3 Month behind but always provides a check in January to cover the Total of the year condo fees.

Expenses

Year to date

5010 Gas- is a little over budget but it's normal for this time of the year

5524 Vent Duct Cleaning and Repairs - Balance of \$7,853.50 - Inv 106514 Clean Air \$7,853.50 for ventilation exhaust system cleaning. This GL has no Budget appointed. Manager will seek BOD comment on if they wish that expenses to be reclassified to another GL

5510 Cleaning supplies- Is over Budget for 879.38 which is the amount for the purchase equipment and special soap to help neutralize Covid-19 and other viruses.

DECEMBER 2020 NOTES

5435 Private Security - Credit balance of \$462.89 - Reclassed annual charge for burglar alarm to prepaid expenses.

5440 HVAC - Unfavourable variance of \$5,552.51 - Reclassed YTD balance from 5540 to 5440 for \$3,463.68 in December.

5520 Electrical R&M - Unfavourable variance of \$2,485.48 - Inv 8908 SBL Electrical \$2,383 for multiple electrical work.

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

The Balance in the operation account on December 31 was \$758,090.98



MONTHLY RESERVE FINANCIAL REPORT SUMMARY

CCC 60

December 2020

Revenue

100% of the budgeted contributions have been contributed.

The monthly transfer from operation was done for a total of \$ 17,164.30. This amount should have been Adjusted to \$18,897,92 as per the new Reserve Fund study and form 15 that was sent in June 2020

Expenses

There was \$28,0f Reserve Fund Expenses in November. This includes \$71,546.00 for electrical and . \$13,052.91 of Engineering fees.

The balance in this account was at \$777,468.00

A/P AGING SUMMARY

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
10424161 Canada Inc				588.00	50.85	\$638.85
Bell		288.80				\$288.80
Capital Integral Property Management					777.82	\$777.82
City of Ottawa Water & Sewer	2,347.47					\$2,347.47
Gifford Carr Insurance Group				-1,973.16		\$ -1,973.16
Hydro Ottawa		5,757.63				\$5,757.63
Pyron Fire Protection Inc		422.06				\$422.06
Rogers		56.49		-56.49	203.57	\$203.57
Roy Murcklen Industries Ltd.					-165.73	\$ -165.73
TOTAL	\$2,347.47	\$6,524.98	\$0.00	\$ -1,441.65	\$866.51	\$8,297.31

A/R AGING SUMMARY

TOTAL	\$4,232.44	\$ -1,420.23	\$ -1,191.07 ————————————————————————————————————	\$87.42	\$ -2,218.69	\$ -510.13
905 Thomas G Smith					-7,448.00	\$ -7,448.00
904 - Douglas Stoltz		-1,191.07	-1,191.07		-185.02	\$ -2,567.16
903 - Geoffrey Greatrex		-189.96				\$ -189.96
902 - Rhoda Attwood				-474.00		\$ -474.00
706 - James Wightman (Deceased)	847.92					\$847.92
705 Christiane Courtemanche-Gagnon & David Gagnon	0.30	0.30		0.30		\$0.90
701 Hugh Thorne	1,070.44	1,070.44		921.12		\$3,062.00
604 Doris Michniewicz	1.00				-555.00	\$ -554.00
603 Alaina Johnston					609.34	\$609.34
602 Andre Laporte					-175.05	\$ -175.05
502 Josephine Cassie					5,474.00	\$5,474.00
406 - Annette Traynor Martin		-60.00				\$ -60.00
405 MSJP Capital Inc.		-1,049.94			-5,918.83	\$ -6,968.77
403 Aniss and Fatima Amdiss					5,656.00	\$5,656.00
401 Sylvie, Bertha Khederlarian & Jacques Joubarne					473.75	\$473.75
301- Rebecca Dolgoy	1,212.48					\$1,212.48
1104 - Joelle Sanderson					-280.03	\$ -280.03
1005 - Francine Titley	1,100.30				130.15	\$1,230.45
1001 - Bernard & Jeannette Scobie				-360.00		\$ -360.00
	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL

BALANCE SHEET

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Bank Account	734,123.37
1015 Petty Cash	1,000.00
1020R Reserve Bank Account	322,717.08
Total Cash and Cash Equivalent	\$1,057,840.45
Accounts Receivable (A/R)	
1100 Accounts Receivable	-510.13
Total Accounts Receivable (A/R)	\$ -510.13
1116 Other Accounts Receivable	227.82
1150 (Reserve) - Due from Operating	652,293.77
1300 Prepaid Expenses - Other	703.90
1310 Prepaid Expenses - Insurance	19,243.80
Total Current Assets	\$1,729,799.61
Non-current Assets	
1500 Reserve - Investements	1,033,755.00
Total Non Current Assets	\$1,033,755.00
Total Assets	\$2,763,554.61
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	11,444.80
Total Accounts Payable (A/P)	\$11,444.80
2005 Accrued Liabilities	9,852.07
2200 Due to Reserve	665,338.77
Payroll Liabilities	
2020 Source Deduction Payable	642.07
Federal Taxes	-275.79
Total Payroll Liabilities	366.28
Total Current Liabilities	\$687,001.92
Total Liabilities	\$687,001.92
Equity	
3100 (Reserve) - Retained Earnings - Reserve Fund	2,385,904.36
Detained Ferminan	134,549.51
Retained Earnings	104,040.01
Profit for the year	-443,901.18

GENERAL LEDGER

ATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
010 Operating	g Bank Account						
Beginning							724,497.99
Balance 12/01/2020	Payment	PAP	901 - Gregory Hugh van Bavel &		1100 Accounts Receivable	\$1,090.35	725,588.34
12/01/2020	Payment	PAP	Kelly Marie Murphy		1100 Accounts Receivable	\$1,090.35	725,566.3
12/01/2020	Payment	PAP	806 - Elisabeth Krug		1100 Accounts Receivable	\$858.46	726,446.8
12/01/2020	Payment	PAP	804 - Pablo Urbanyi		1100 Accounts Receivable	\$1,181.11	727,627.9
12/01/2020	Payment	PAP	803 - Guillermina & David Redekop		1100 Accounts Receivable	\$858.46	728,486.3
12/01/2020	Payment	PAP	802 - James Wyndels		1100 Accounts Receivable	\$858.46	729,344.8
12/01/2020 12/01/2020	Payment Payment	PAP PAP	801 Emily Bayrachny 705 Christiane Courtemanche-		1100 Accounts Receivable 1100 Accounts Receivable	\$1,079.81 \$1,070.14	730,424.6 731,494.7
12/01/2020	rayment	FAF	Gagnon & David Gagnon		1100 Accounts Necelvable	φ1,070.14	731,434.7
12/01/2020	Payment	PAP	704 Marcia Clement		1100 Accounts Receivable	\$1,171.16	732,665.9
12/01/2020	Payment	PAP	703 Valerie Graviere		1100 Accounts Receivable	\$847.92	733,513.8
12/01/2020	Payment	PAP	702 Poonam Varshni		1100 Accounts Receivable	\$5,792.00	739,305.8
12/01/2020	Payment	PAP	606 Hélène Boivin		1100 Accounts Receivable	\$837.96	740,143.8
12/01/2020	Payment	PAP PAP	605 Raymond Lapointe		1100 Accounts Receivable	\$1,059.90	741,203.7
12/01/2020 12/01/2020	Payment Payment	489	406 - Annette Traynor Martin 904 - Douglas Stoltz		1100 Accounts Receivable 1100 Accounts Receivable	\$1,656.02 \$1,191.07	742,859.7 744,050.8
12/01/2020	Payment	354	403 Aniss and Fatima Amdiss		1100 Accounts Receivable	\$828.01	744,878.8
12/01/2020	Payment	215	902 - Rhoda Attwood		1100 Accounts Receivable	\$868.41	745,747.2
12/01/2020	Payment	209	501 Malcolm & Claire Sanderson		1100 Accounts Receivable	\$1,055.21	746,802.4
12/01/2020	Payment	128	401 Sylvie, Bertha Khederlarian &		1100 Accounts Receivable	\$1,049.94	747,852.3
10/01/0000		0.40	Jacques Joubarne			* 4.4. 5 .00	740.000.0
12/01/2020	Payment	049	304 Michael Graham & Lynda Pilkington		1100 Accounts Receivable	\$1,145.98	748,998.3
12/01/2020	Payment	020	1104 - Joelle Sanderson		1100 Accounts Receivable	\$1,212.15	750,210.5
12/01/2020	Payment	020	1106 - Malcolm Sanderson		1100 Accounts Receivable	\$888.32	751,098.8
12/01/2020	Bill Payment	PAP	Capital Integral Property		2000 Accounts Payable	\$ -2,833.33	748,265.5
	(Cheque)		Management		•		
12/01/2020	Journal Entry	362	405 110 15 0	Maurice's monthly insurance	-Split-	\$ -164.40	748,101.1
12/01/2020	Payment	PAP	405 MSJP Capital Inc.		1100 Accounts Receivable	\$1,049.94	749,151.0
12/01/2020 12/01/2020	Payment Payment	PAP PAP	906 - Carlo Giuseppe 805 - Gisele Pard		1100 Accounts Receivable 1100 Accounts Receivable	\$868.41 \$1,079.81	750,019.4 751,099.2
12/01/2020	Payment	PAP	604 Doris Michniewicz		1100 Accounts Receivable	\$1,079.81 \$1,161.20	751,099.2 752,260.4
12/01/2020	Payment	PAP	506 Rio Henri & David Binder		1100 Accounts Receivable	\$832.69	752,200.4
12/01/2020	Payment	PAP	505 Nicole Lanthier		1100 Accounts Receivable	\$1,055.21	754,148.3
12/01/2020	Payment	PAP	503 Sophia Eleni Papailiadis		1100 Accounts Receivable	\$832.69	754,981.0
12/01/2020	Payment	PAP	206 Lawrence VanWyngaarden &		1100 Accounts Receivable	\$817.47	755,798.5
	_		Lindsey Foster				
12/01/2020	Payment	PAP	1005 - Francine Titley		1100 Accounts Receivable	\$1,100.30	756,898.8
12/01/2020	Payment	PAP PAP	1002 - Jossé Marie Cecillia Piquard 702 Poonam Varshni		1100 Accounts Receivable 1100 Accounts Receivable	\$878.37 \$847.92	757,777.1
12/01/2020 12/01/2020	Payment Payment	PAP	603 Alaina Johnston		1100 Accounts Receivable	\$847.92 \$837.96	758,625.1 759,463.0
12/01/2020	Payment	PAP	602 Andre Laporte		1100 Accounts Receivable	\$837.96	760,301.0
12/01/2020	Payment	PAP	601 Armando Coelho & Maria		1100 Accounts Receivable	\$1,059.90	761,360.9
	•		Adelaide Cardoso			. ,	,
12/01/2020	Payment	PAP	504 Nelson Belzile		1100 Accounts Receivable	\$1,155.93	762,516.8
12/01/2020	Payment	PAP	502 Josephine Cassie		1100 Accounts Receivable	\$832.69	763,349.5
12/01/2020	Payment	PAP	404 Sergio Piccinin		1100 Accounts Receivable	\$1,150.66	764,500.2
12/01/2020	Payment	PAP PAP	402 Catherine Carr		1100 Accounts Receivable 1100 Accounts Receivable	\$828.01	765,328.2
12/01/2020 12/01/2020	Payment Payment	PAP	306 Dorothy Charbonneau 305 Franca & Luigi Rossi		1100 Accounts Receivable	\$822.74 \$1,044.67	766,150.9 767,195.6
12/01/2020	Payment	PAP	303 Louise Klein		1100 Accounts Receivable	\$822.74	768,018.3
12/01/2020	Payment	PAP	302 Eric Christie		1100 Accounts Receivable	\$822.74	768,841.1
12/01/2020	Payment	PAP	205 Marc Bouchard & Veronika Huta		1100 Accounts Receivable	\$1,039.99	769,881.1
12/01/2020	Payment	PAP	204 Bernard Scobie		1100 Accounts Receivable	\$1,140.71	771,021.8
12/01/2020	Payment	PAP	203 Theo Espagnol		1100 Accounts Receivable	\$817.47	771,839.2
12/01/2020	Payment	PAP	(202) Jo-Anne Charlebois		1100 Accounts Receivable	\$817.47	772,656.7
12/01/2020	Payment	PAP	201 Gustave & Yuriko Maass		1100 Accounts Receivable	\$1,039.99	773,696.7
12/01/2020 12/01/2020	Payment	PAP PAP	1105 - David Grant 1102 - Ashley Rouse		1100 Accounts Receivable 1100 Accounts Receivable	\$1,111.43 \$888.32	774,808.1 775,696.4
12/01/2020	Payment Payment	PAP	1101 - Jared Keil		1100 Accounts Receivable	\$1,111.43	775,696.4
12/01/2020	Payment	PAP	1006 - Kelly Masterson		1100 Accounts Receivable	\$878.37	777,686.2
12/01/2020	Payment	PAP	1004 - Julie and Vince Tam		1100 Accounts Receivable	\$1,201.61	778,887.9
12/01/2020	Payment	PAP	1003 - Jared Keil		1100 Accounts Receivable	\$878.96	779,766.8
12/01/2020	Payment	PAP	1001 - Bernard & Jeannette Scobie		1100 Accounts Receivable	\$1,100.30	780,867.1
12/01/2020	Payment	PAP	905 Thomas G Smith		1100 Accounts Receivable	\$1,090.35	781,957.5
12/01/2020	Payment	PAP	904 - Douglas Stoltz		1100 Accounts Receivable	\$1,191.07	783,148.5
12/01/2020 12/02/2020	Payment Payment	PAP 464-15720	903 - Geoffrey Greatrex 706 - James Wightman (Deceased)		1100 Accounts Receivable 1100 Accounts Receivable	\$868.41 \$847.92	784,016.9 784,864.9
12/02/2020	Paycheque	404-13720	Maurice Richard.	Pay Period: 11/14/2020-11/27/2020	-Split-	\$ -880.70	783,984.2
12/03/2020	Bill Payment	5214	Rogers	Issued 2020-12-03 20:01:06.617	2000 Accounts Payable	\$ -56.49	783,927.7
	(Cheque)		-			,· -	, · ·
12/03/2020	Bill Payment	5213	Calfeutrage et Scellant SJSM inc.	Issued 2020-12-03 20:01:06.133	2000 Accounts Payable	\$ -1,175.20	782,752.5
	(Cheque)						
12/03/2020	Bill Payment	5215	Baxtec Mechanical	Issued 2020-12-03 20:01:07.103	2000 Accounts Payable	\$ -282.33	782,470.1
12/04/2020	(Cheque) Bill Payment	CWP14164	Bell	PAP	2000 Accounts Payable	\$ -143.35	782,326.8
12/04/2020	(Cheque)	CWP14164	Deli	PAP	2000 Accounts Payable	φ-143.35	702,320.0
12/07/2020	Bill Payment	CWP14110	Hydro Ottawa	PAP	2000 Accounts Payable	\$ -7,123.37	775,203.4
	(Cheque)		,			* 1,1=0.01	,
12/10/2020	Journal Entry	363		Transfer to reserve	-Split-	\$ -	758,039.1
						17,164.33	
12/15/2020	Tax Payment	1374	Receiver General	Tax Payment for Period: 11/01/2020-11/30/2020	Payroll Liabilities:Federal Taxes	\$ -481.18	757,557.9
12/15/2020	Bill Payment	5220	Quality Lock Services Inc.	Issued 2020-12-15 20:01:05.214	2000 Accounts Payable	\$ -523.19	757,034.7
12/15/2020	(Cheque)	5218	Gunnoho Canada Ino	Issued 2020 12 15 20:01:04 167	2000 Accounts Payable	¢ _412 20	756,621.4
12/15/2020	Bill Payment (Cheque)	U£ 10	Gunnebo Canada Inc.	Issued 2020-12-15 20:01:04.167	2000 Accounts Payable	\$ -413.30	1 00,021.4
12/15/2020	Bill Payment	5217	4192338 Canada Inc	Issued 2020-12-15 20:01:03.665	2000 Accounts Payable	\$ -854.98	755,766.4
- 	(Cheque)		· -			, 55	, 20.
12/15/2020	Bill Payment	5216	Baxtec Mechanical	Issued 2020-12-15 20:01:03.134	2000 Accounts Payable	\$ -1,262.98	754,503.5
	(Cheque)						
12/15/2020	Bill Payment	5219	SBL ELECTRIC Inc	Issued 2020-12-15 20:01:04.694	2000 Accounts Payable	\$ -2,777.14	751,726.3
19/17/2020	(Cheque)		Maurice Richard.	Pay Period: 11/28/2020-12/11/2020	-Solit-	¢ .000 70	750 045 0
12/17/2020 12/17/2020	Paycheque Bill Payment	5222	Maurice Richard. 2858-2666 Québec Inc.	Pay Period: 11/28/2020-12/11/2020 Issued 2020-12-17 20:01:03.352	-Split- 2000 Accounts Payable	\$ -880.70 \$ -7,853.50	750,845.6 742,992.1
	(Cheque)	J222	2000-2000 Quedec IIIC.	100UGU 2U2U-12-17 2U.U1.U3.302	2000 Accounts Payable	φ -/,ŏ53.5U	142,992.1
12/11/2020	\ - · · - প্ৰত/	5223	Maurice Richard	Issued 2020-12-17 20:01:03.889	2000 Accounts Payable	\$ -250.00	742,742.1
12/17/2020	Bill Payment	3223			·	, _00.00	,
	Bill Payment (Cheque)	3223	ac.ica				
	•	CWP14640	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	\$ -2,316.43	740,4

GENERAL LEDGER

DATE 12/17/2020							
12/17/2020	TRANSACTION	l #	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/17/2020	TYPE						
	Bill Payment (Cheque)	5221	10424161 Canada Inc	Issued 2020-12-17 20:01:02.823	2000 Accounts Payable	\$ -1,695.00	738,730.74
12/21/2020	Bill Payment (Cheque)	CWP15212	Waste Connections of Canada Inc.	PAP	2000 Accounts Payable	\$ -812.16	737,918.58
12/22/2020 12/22/2020	Payment Payment	150 363	1103 - Raffie Stepanian 406 - Annette Traynor Martin	True up cheque 363 from June, received \$819.12 not \$759.12. Bank deposited cheque	1100 Accounts Receivable 1100 Accounts Receivable	\$1,777.82 \$60.00	739,696.40 739,756.40
12/22/2020	Journal Entry	375		funds in December. Credit memo from Dec 11. Credit Card Payment Dec 22	-Split-	\$ -1,380.03	738,376.37
12/22/2020	Bill Payment (Cheque)	5224	Jaadco Hospitality	Issued 2020-12-22 20:01:04.596	2000 Accounts Payable	\$ -226.00	738,150.37
12/25/2020	Bill Payment	CWP15985	Rogers	PAP	2000 Accounts Payable	\$ -90.40	738,059.97
12/25/2020	(Cheque) Bill Payment	CWP15420	Enbridge	PAP	2000 Accounts Payable	\$ -2,712.59	735,347.38
12/31/2020	(Cheque) Paycheque		Maurice Richard.	Pay Period: 12/12/2020-12/25/2020	-Split-	\$ -880.70	734,466.68
12/31/2020	Cheque Expense	SVCCHRG	Duran Fire Duratestian Inc.	Service Charge	5812 Administrative & Professional Expenses:Bank Charges	\$ -89.06	734,377.62
12/31/2020	Bill Payment (Cheque)	5225	Pyron Fire Protection Inc	Issued 2020-12-31 20:01:03.983	2000 Accounts Payable	\$ -254.25	734,123.37
Total for 1010 1015 Petty Ca Beginning	Operating Bank sh	Account				\$9,625.38	1,000.00
Balance Total for 1015	Petty Cash						
	e Bank Account						
Beginning							767,600.12
Balance 12/10/2020	Journal Entry	363		Transfer to reserve	-Split-	\$17,164.33	784,764.45
12/15/2020	Bill Payment (Cheque)	5076	Broder Electric	Issued 2020-12-15 20:01:05.757	2100R (Reserve) - Accounts Payable	\$ - 72,546.00	712,218.45
12/17/2020	Bill Payment (Cheque)	5078	Bassi Construction LP	Issued 2020-12-17 20:01:04.920	2100R (Reserve) - Accounts Payable	\$ -5,600.00	706,618.45
12/17/2020	Bill Payment (Cheque)	21	BGC Construction & Restoration		2100R (Reserve) - Accounts Payable	\$ - 325,221.35	381,397.10
12/23/2020	Bill Payment	0011	BGC Construction & Restoration		2100R (Reserve) - Accounts Payable	\$ -	345,261.39
12/31/2020	(Cheque) Cheque	SVCCHRG		Service Charge	5812 Administrative & Professional	36,135.71 \$ -29.06	345,232.33
12/31/2020	Expense Bill Payment	5079	Broder Electric	Issued 2020-12-31 20:01:04.527	Expenses:Bank Charges 2100R (Reserve) - Accounts Payable	\$ -	322,717.08
	(Cheque)		Diodoi Elodiio	1550000 2020 12 01 20.01.04.027	210011 (11000170) 71000ullio 1 ayabic	22,515.25	022,717.00
Total for 1020	R Reserve Bank	Account				\$ - 444,883.04	
1100 Accounts	s Receivable						E 065 64
Beginning Balance							5,965.64
12/01/2020	Invoice	2157	302 Eric Christie		4001 Income:Condo Fees	\$822.74	6,788.38
12/01/2020 12/01/2020	Invoice Invoice	2156 2155	305 Franca & Luigi Rossi 201 Gustave & Yuriko Maass		4001 Income:Condo Fees 4001 Income:Condo Fees	\$1,044.67 \$1,039.99	7,833.05 8,873.04
12/01/2020	Invoice	2154	(202) Jo-Anne Charlebois		4001 Income:Condo Fees	\$817.47	9,690.51
12/01/2020	Invoice	2153	704 Marcia Clement		4001 Income:Condo Fees	\$1,171.16	10,861.67
12/01/2020	Invoice	2152	404 Sergio Piccinin		4001 Income:Condo Fees	\$1,150.66	12,012.33
12/01/2020	Invoice	2151	1001 - Bernard & Jeannette Scobie		4001 Income:Condo Fees	\$1,100.30	13,112.63
12/01/2020	Invoice	2150	1106 - Malcolm Sanderson		4001 Income:Condo Fees	\$888.32	14,000.95
12/01/2020 12/01/2020	Invoice Invoice	2149 2148	1002 - Jossé Marie Cecillia Piquard 803 - Guillermina & David Redekop		4001 Income:Condo Fees 4001 Income:Condo Fees	\$878.37 \$858.46	14,879.32 15,737.78
12/01/2020	Invoice	2147	602 Andre Laporte		4001 Income:Condo Fees	\$837.96	16,575.74
					4001 Income:Condo Fees		
12/01/2020	Invoice	2146	502 Josephine Cassie			\$832.69	17,408.43
12/01/2020 12/01/2020	Invoice Invoice	2146 2145	406 - Annette Traynor Martin		4001 Income:Condo Fees	\$828.01	18,236.44
12/01/2020 12/01/2020	Invoice Invoice	2145 2144	406 - Annette Traynor Martin 1104 - Joelle Sanderson		4001 Income:Condo Fees	\$828.01 \$1,212.15	17,408.43 18,236.44 19,448.59
12/01/2020 12/01/2020 12/01/2020	Invoice Invoice Invoice	2145 2144 2143	406 - Annette Traynor Martin 1104 - Joelle Sanderson 1004 - Julie and Vince Tam		4001 Income:Condo Fees 4001 Income:Condo Fees	\$828.01 \$1,212.15 \$1,201.61	18,236.44 19,448.59 20,650.20
12/01/2020 12/01/2020 12/01/2020 12/01/2020	Invoice Invoice Invoice Invoice	2145 2144 2143 2142	406 - Annette Traynor Martin 1104 - Joelle Sanderson 1004 - Julie and Vince Tam 904 - Douglas Stoltz		4001 Income:Condo Fees 4001 Income:Condo Fees 4001 Income:Condo Fees	\$828.01 \$1,212.15 \$1,201.61 \$1,191.07	18,236.44 19,448.59 20,650.20 21,841.27
12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020	Invoice Invoice Invoice Invoice	2145 2144 2143 2142 2141	406 - Annette Traynor Martin 1104 - Joelle Sanderson 1004 - Julie and Vince Tam 904 - Douglas Stoltz 804 - Pablo Urbanyi		4001 Income:Condo Fees 4001 Income:Condo Fees 4001 Income:Condo Fees 4001 Income:Condo Fees	\$828.01 \$1,212.15 \$1,201.61 \$1,191.07 \$1,181.11	18,236.44 19,448.59 20,650.20 21,841.27 23,022.38
12/01/2020 12/01/2020 12/01/2020 12/01/2020	Invoice Invoice Invoice Invoice	2145 2144 2143 2142	406 - Annette Traynor Martin 1104 - Joelle Sanderson 1004 - Julie and Vince Tam 904 - Douglas Stoltz		4001 Income:Condo Fees 4001 Income:Condo Fees 4001 Income:Condo Fees	\$828.01 \$1,212.15 \$1,201.61 \$1,191.07	18,236.44 19,448.59 20,650.20 21,841.27
12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020	Invoice Invoice Invoice Invoice Invoice	2145 2144 2143 2142 2141 2140	406 - Annette Traynor Martin 1104 - Joelle Sanderson 1004 - Julie and Vince Tam 904 - Douglas Stoltz 804 - Pablo Urbanyi 604 Doris Michniewicz 504 Nelson Belzile 304 Michael Graham & Lynda		4001 Income:Condo Fees	\$828.01 \$1,212.15 \$1,201.61 \$1,191.07 \$1,181.11 \$1,162.20	18,236.44 19,448.59 20,650.20 21,841.27 23,022.38 24,184.58 25,340.51
12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020	Invoice Invoice Invoice Invoice Invoice Invoice	2145 2144 2143 2142 2141 2140 2139	406 - Annette Traynor Martin 1104 - Joelle Sanderson 1004 - Julie and Vince Tam 904 - Douglas Stoltz 804 - Pablo Urbanyi 604 Doris Michniewicz 504 Nelson Belzile		4001 Income:Condo Fees	\$828.01 \$1,212.15 \$1,201.61 \$1,191.07 \$1,181.11 \$1,162.20 \$1,155.93	18,236.44 19,448.59 20,650.20 21,841.27 23,022.38 24,184.58 25,340.51 26,486.49
12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020	Invoice	2145 2144 2143 2142 2141 2140 2139 2138 2137 2136	406 - Annette Traynor Martin 1104 - Joelle Sanderson 1004 - Julie and Vince Tam 904 - Douglas Stoltz 804 - Pablo Urbanyi 604 Doris Michniewicz 504 Nelson Belzile 304 Michael Graham & Lynda Pilkington 204 Bernard Scobie 1105 - David Grant		4001 Income:Condo Fees	\$828.01 \$1,212.15 \$1,201.61 \$1,191.07 \$1,181.11 \$1,162.20 \$1,155.93 \$1,145.98 \$1,140.71 \$1,111.43	18,236.44 19,448.59 20,650.20 21,841.27 23,022.38 24,184.58 25,340.51 26,486.49 27,627.20 28,738.63
12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020	Invoice	2145 2144 2143 2142 2141 2140 2139 2138 2137 2136 2135	406 - Annette Traynor Martin 1104 - Joelle Sanderson 1004 - Julie and Vince Tam 904 - Douglas Stoltz 804 - Pablo Urbanyi 604 Doris Michniewicz 504 Nelson Belzile 304 Michael Graham & Lynda Pilkington 204 Bernard Scobie 1105 - David Grant 1005 - Francine Titley		4001 Income:Condo Fees	\$828.01 \$1,212.15 \$1,201.61 \$1,191.07 \$1,181.11 \$1,162.20 \$1,155.93 \$1,145.98 \$1,140.71 \$1,111.43 \$1,100.30	18,236.44 19,448.59 20,650.20 21,841.27 23,022.38 24,184.58 25,340.51 26,486.49 27,627.20 28,738.63 29,838.93
12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020	Invoice	2145 2144 2143 2142 2141 2140 2139 2138 2137 2136 2135 2134	406 - Annette Traynor Martin 1104 - Joelle Sanderson 1004 - Julie and Vince Tam 904 - Douglas Stoltz 804 - Pablo Urbanyi 604 Doris Michniewicz 504 Nelson Belzile 304 Michael Graham & Lynda Pilkington 204 Bernard Scobie 1105 - David Grant 1005 - Francine Titley 1101 - Jared Keil		4001 Income:Condo Fees	\$828.01 \$1,212.15 \$1,201.61 \$1,191.07 \$1,181.11 \$1,162.20 \$1,155.93 \$1,145.98 \$1,140.71 \$1,111.43 \$1,100.30 \$1,111.43	18,236.44 19,448.59 20,650.20 21,841.27 23,022.38 24,184.58 25,340.51 26,486.49 27,627.20 28,738.63 29,838.93 30,950.36
12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020	Invoice	2145 2144 2143 2142 2141 2140 2139 2138 2137 2136 2135	406 - Annette Traynor Martin 1104 - Joelle Sanderson 1004 - Julie and Vince Tam 904 - Douglas Stoltz 804 - Pablo Urbanyi 604 Doris Michniewicz 504 Nelson Belzile 304 Michael Graham & Lynda Pilkington 204 Bernard Scobie 1105 - David Grant 1005 - Francine Titley 1101 - Jared Keil 905 Thomas G Smith 901 - Gregory Hugh van Bavel &		4001 Income:Condo Fees	\$828.01 \$1,212.15 \$1,201.61 \$1,191.07 \$1,181.11 \$1,162.20 \$1,155.93 \$1,145.98 \$1,140.71 \$1,111.43 \$1,100.30	18,236.44 19,448.59 20,650.20 21,841.27 23,022.38 24,184.58 25,340.51 26,486.49 27,627.20 28,738.63 29,838.93 30,950.36 32,040.71
12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020	Invoice	2145 2144 2143 2142 2141 2140 2139 2138 2137 2136 2135 2134 2133	406 - Annette Traynor Martin 1104 - Joelle Sanderson 1004 - Julie and Vince Tam 904 - Douglas Stoltz 804 - Pablo Urbanyi 604 Doris Michniewicz 504 Nelson Belzile 304 Michael Graham & Lynda Pilkington 204 Bernard Scobie 1105 - David Grant 1005 - Francine Titley 1101 - Jared Keil 905 Thomas G Smith 901 - Gregory Hugh van Bavel & Kelly Marie Murphy 705 Christiane Courtemanche-		4001 Income:Condo Fees	\$828.01 \$1,212.15 \$1,201.61 \$1,191.07 \$1,181.11 \$1,162.20 \$1,155.93 \$1,145.98 \$1,140.71 \$1,111.43 \$1,100.30 \$1,111.43 \$1,090.35	18,236.44 19,448.59 20,650.20 21,841.27 23,022.38 24,184.58 25,340.51 26,486.49 27,627.20 28,738.63 29,838.93 30,950.36
12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020	Invoice	2145 2144 2143 2142 2141 2140 2139 2138 2137 2136 2135 2134 2133 2132	406 - Annette Traynor Martin 1104 - Joelle Sanderson 1004 - Julie and Vince Tam 904 - Douglas Stoltz 804 - Pablo Urbanyi 604 Doris Michniewicz 504 Nelson Belzile 304 Michael Graham & Lynda Pilkington 204 Bernard Scobie 1105 - David Grant 1005 - Francine Titley 1101 - Jared Keil 905 Thomas G Smith 901 - Gregory Hugh van Bavel & Kelly Marie Murphy		4001 Income:Condo Fees	\$828.01 \$1,212.15 \$1,201.61 \$1,191.07 \$1,181.11 \$1,162.20 \$1,155.93 \$1,145.98 \$1,140.71 \$1,111.43 \$1,100.30 \$1,111.43 \$1,090.35 \$1,090.35	18,236.44 19,448.59 20,650.20 21,841.27 23,022.38 24,184.58 25,340.51 26,486.49 27,627.20 28,738.63 29,838.93 30,950.36 32,040.71 33,131.06
12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020	Invoice	2145 2144 2143 2142 2141 2140 2139 2138 2137 2136 2135 2134 2133 2132 2131	406 - Annette Traynor Martin 1104 - Joelle Sanderson 1004 - Julie and Vince Tam 904 - Douglas Stoltz 804 - Pablo Urbanyi 604 Doris Michniewicz 504 Nelson Belzile 304 Michael Graham & Lynda Pilkington 204 Bernard Scobie 1105 - David Grant 1005 - Francine Titley 1101 - Jared Keil 905 Thomas G Smith 901 - Gregory Hugh van Bavel & Kelly Marie Murphy 705 Christiane Courtemanche- Gagnon & David Gagnon 701 Hugh Thorne 805 - Gisele Pard		4001 Income:Condo Fees	\$828.01 \$1,212.15 \$1,201.61 \$1,191.07 \$1,181.11 \$1,162.20 \$1,155.93 \$1,145.98 \$1,140.71 \$1,111.43 \$1,100.30 \$1,111.43 \$1,090.35 \$1,090.35 \$1,070.44 \$1,070.44 \$1,079.81	18,236.44 19,448.59 20,650.20 21,841.27 23,022.38 24,184.58 25,340.51 26,486.49 27,627.20 28,738.63 29,838.93 30,950.36 32,040.71 33,131.06 34,201.50 35,271.94 36,351.75
12/01/2020 12/01/2020	Invoice	2145 2144 2143 2142 2141 2140 2139 2138 2137 2136 2135 2134 2133 2132 2131 2130 2129 2128	406 - Annette Traynor Martin 1104 - Joelle Sanderson 1004 - Julie and Vince Tam 904 - Douglas Stoltz 804 - Pablo Urbanyi 604 Doris Michniewicz 504 Nelson Belzile 304 Michael Graham & Lynda Pilkington 204 Bernard Scobie 1105 - David Grant 1005 - Francine Titley 1101 - Jared Keil 905 Thomas G Smith 901 - Gregory Hugh van Bavel & Kelly Marie Murphy 705 Christiane Courtemanche- Gagnon & David Gagnon 701 Hugh Thorne 805 - Gisele Pard 801 Emily Bayrachny		4001 Income:Condo Fees	\$828.01 \$1,212.15 \$1,201.61 \$1,191.07 \$1,181.11 \$1,162.20 \$1,155.93 \$1,145.98 \$1,140.71 \$1,111.43 \$1,100.30 \$1,111.43 \$1,090.35 \$1,090.35 \$1,070.44 \$1,070.44 \$1,079.81 \$1,079.81	18,236.44 19,448.59 20,650.20 21,841.27 23,022.38 24,184.58 25,340.51 26,486.49 27,627.20 28,738.63 29,838.93 30,950.36 32,040.71 33,131.06 34,201.50 35,271.94 36,351.75 37,431.56
12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020	Invoice	2145 2144 2143 2142 2141 2140 2139 2138 2137 2136 2135 2134 2133 2132 2131	406 - Annette Traynor Martin 1104 - Joelle Sanderson 1004 - Julie and Vince Tam 904 - Douglas Stoltz 804 - Pablo Urbanyi 604 Doris Michniewicz 504 Nelson Belzile 304 Michael Graham & Lynda Pilkington 204 Bernard Scobie 1105 - David Grant 1005 - Francine Titley 1101 - Jared Keil 905 Thomas G Smith 901 - Gregory Hugh van Bavel & Kelly Marie Murphy 705 Christiane Courtemanche- Gagnon & David Gagnon 701 Hugh Thorne 805 - Gisele Pard 801 Emily Bayrachny 605 Raymond Lapointe 601 Armando Coelho & Maria		4001 Income:Condo Fees	\$828.01 \$1,212.15 \$1,201.61 \$1,191.07 \$1,181.11 \$1,162.20 \$1,155.93 \$1,145.98 \$1,140.71 \$1,111.43 \$1,100.30 \$1,111.43 \$1,090.35 \$1,090.35 \$1,070.44 \$1,070.44 \$1,079.81	18,236.44 19,448.59 20,650.20 21,841.27 23,022.38 24,184.58 25,340.51 26,486.49 27,627.20 28,738.63 29,838.93 30,950.36 32,040.71 33,131.06 34,201.50 35,271.94 36,351.75 37,431.56 38,491.46
12/01/2020 12/01/2020	Invoice	2145 2144 2143 2142 2141 2140 2139 2138 2137 2136 2135 2134 2133 2132 2131 2130 2129 2128 2127 2126	406 - Annette Traynor Martin 1104 - Joelle Sanderson 1004 - Julie and Vince Tam 904 - Douglas Stoltz 804 - Pablo Urbanyi 604 Doris Michniewicz 504 Nelson Belzile 304 Michael Graham & Lynda Pilkington 204 Bernard Scobie 1105 - David Grant 1005 - Francine Titley 1101 - Jared Keil 905 Thomas G Smith 901 - Gregory Hugh van Bavel & Kelly Marie Murphy 705 Christiane Courtemanche- Gagnon & David Gagnon 701 Hugh Thorne 805 - Gisele Pard 801 Emily Bayrachny 605 Raymond Lapointe 601 Armando Coelho & Maria Adelaide Cardoso		4001 Income:Condo Fees	\$828.01 \$1,212.15 \$1,201.61 \$1,191.07 \$1,181.11 \$1,162.20 \$1,155.93 \$1,145.98 \$1,140.71 \$1,111.43 \$1,100.30 \$1,111.43 \$1,090.35 \$1,090.35 \$1,090.35 \$1,070.44 \$1,079.81 \$1,079.81 \$1,059.90 \$1,059.90	18,236.44 19,448.59 20,650.20 21,841.27 23,022.38 24,184.58 25,340.51 26,486.49 27,627.20 28,738.63 29,838.93 30,950.36 32,040.71 33,131.06 34,201.50 35,271.94 36,351.75 37,431.56 38,491.46 39,551.36
12/01/2020 12/01/2020	Invoice	2145 2144 2143 2142 2141 2140 2139 2138 2137 2136 2135 2134 2133 2132 2131 2130 2129 2128 2127	406 - Annette Traynor Martin 1104 - Joelle Sanderson 1004 - Julie and Vince Tam 904 - Douglas Stoltz 804 - Pablo Urbanyi 604 Doris Michniewicz 504 Nelson Belzile 304 Michael Graham & Lynda Pilkington 204 Bernard Scobie 1105 - David Grant 1005 - Francine Titley 1101 - Jared Keil 905 Thomas G Smith 901 - Gregory Hugh van Bavel & Kelly Marie Murphy 705 Christiane Courtemanche- Gagnon & David Gagnon 701 Hugh Thorne 805 - Gisele Pard 801 Emily Bayrachny 605 Raymond Lapointe 601 Armando Coelho & Maria		4001 Income:Condo Fees	\$828.01 \$1,212.15 \$1,201.61 \$1,191.07 \$1,181.11 \$1,162.20 \$1,155.93 \$1,145.98 \$1,140.71 \$1,111.43 \$1,100.30 \$1,111.43 \$1,090.35 \$1,090.35 \$1,070.44 \$1,070.44 \$1,079.81 \$1,079.81 \$1,079.90	18,236.44 19,448.59 20,650.20 21,841.27 23,022.38 24,184.58 25,340.51 26,486.49 27,627.20 28,738.63 29,838.93 30,950.36 32,040.71 33,131.06 34,201.50 35,271.94 36,351.75 37,431.56 38,491.46 39,551.36
12/01/2020 12/01/2020	Invoice	2145 2144 2143 2142 2141 2140 2139 2138 2137 2136 2135 2134 2133 2132 2131 2130 2129 2128 2127 2126 2125 2124 2123	406 - Annette Traynor Martin 1104 - Joelle Sanderson 1004 - Julie and Vince Tam 904 - Douglas Stoltz 804 - Pablo Urbanyi 604 Doris Michniewicz 504 Nelson Belzile 304 Michael Graham & Lynda Pilkington 204 Bernard Scobie 1105 - David Grant 1005 - Francine Titley 1101 - Jared Keil 905 Thomas G Smith 901 - Gregory Hugh van Bavel & Kelly Marie Murphy 705 Christiane Courtemanche- Gagnon & David Gagnon 701 Hugh Thorne 805 - Gisele Pard 801 Emily Bayrachny 605 Raymond Lapointe 601 Armando Coelho & Maria Adelaide Cardoso 505 Nicole Lanthier		4001 Income:Condo Fees	\$828.01 \$1,212.15 \$1,201.61 \$1,191.07 \$1,181.11 \$1,162.20 \$1,155.93 \$1,145.98 \$1,140.71 \$1,111.43 \$1,100.30 \$1,111.43 \$1,090.35 \$1,090.35 \$1,090.35 \$1,070.44 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.90 \$1,059.90 \$1,055.21	18,236.44 19,448.59 20,650.20 21,841.27 23,022.38 24,184.58 25,340.51 26,486.49 27,627.20 28,738.63 29,838.93 30,950.36 32,040.71 33,131.06 34,201.50 35,271.94 36,351.75 37,431.56 38,491.46 39,551.36 40,606.57 41,661.78 42,711.72
12/01/2020 12/01/2020	Invoice	2145 2144 2143 2142 2141 2140 2139 2138 2137 2136 2135 2134 2133 2132 2131 2130 2129 2128 2127 2126	406 - Annette Traynor Martin 1104 - Joelle Sanderson 1004 - Julie and Vince Tam 904 - Douglas Stoltz 804 - Pablo Urbanyi 604 Doris Michniewicz 504 Nelson Belzile 304 Michael Graham & Lynda Pilkington 204 Bernard Scobie 1105 - David Grant 1005 - Francine Titley 1101 - Jared Keil 905 Thomas G Smith 901 - Gregory Hugh van Bavel & Kelly Marie Murphy 705 Christiane Courtemanche- Gagnon & David Gagnon 701 Hugh Thorne 805 - Gisele Pard 801 Emily Bayrachny 605 Raymond Lapointe 601 Armando Coelho & Maria Adelaide Cardoso 505 Nicole Lanthier 501 Malcolm & Claire Sanderson		4001 Income:Condo Fees	\$828.01 \$1,212.15 \$1,201.61 \$1,191.07 \$1,181.11 \$1,162.20 \$1,155.93 \$1,145.98 \$1,140.71 \$1,111.43 \$1,100.30 \$1,111.43 \$1,090.35 \$1,090.35 \$1,090.35 \$1,070.44 \$1,070.44 \$1,079.81 \$1,079.81 \$1,079.81 \$1,059.90 \$1,055.21 \$1,055.21	18,236.44 19,448.59 20,650.20 21,841.27 23,022.38 24,184.58 25,340.51 26,486.49 27,627.20 28,738.63 29,838.93 30,950.36 32,040.71 33,131.06 34,201.50 35,271.94 36,351.75 37,431.56 38,491.46 39,551.36 40,606.57 41,661.78 42,711.72
12/01/2020 12/01/2020	Invoice	2145 2144 2143 2142 2141 2140 2139 2138 2137 2136 2135 2134 2133 2132 2131 2130 2129 2128 2127 2126 2125 2124 2123	406 - Annette Traynor Martin 1104 - Joelle Sanderson 1004 - Julie and Vince Tam 904 - Douglas Stoltz 804 - Pablo Urbanyi 604 Doris Michniewicz 504 Nelson Belzile 304 Michael Graham & Lynda Pilkington 204 Bernard Scobie 1105 - David Grant 1005 - Francine Titley 1101 - Jared Keil 905 Thomas G Smith 901 - Gregory Hugh van Bavel & Kelly Marie Murphy 705 Christiane Courtemanche- Gagnon & David Gagnon 701 Hugh Thorne 805 - Gisele Pard 801 Emily Bayrachny 605 Raymond Lapointe 601 Armando Coelho & Maria Adelaide Cardoso 505 Nicole Lanthier 501 Malcolm & Claire Sanderson 405 MSJP Capital Inc. 401 Sylvie, Bertha Khederlarian &		4001 Income:Condo Fees	\$828.01 \$1,212.15 \$1,201.61 \$1,191.07 \$1,181.11 \$1,162.20 \$1,155.93 \$1,145.98 \$1,140.71 \$1,111.43 \$1,100.30 \$1,111.43 \$1,090.35 \$1,090.35 \$1,090.35 \$1,070.44 \$1,079.81 \$1,079.81 \$1,079.81 \$1,059.90 \$1,059.90 \$1,055.21 \$1,049.94	18,236.44 19,448.59 20,650.20 21,841.27 23,022.38 24,184.58 25,340.51 26,486.49 27,627.20 28,738.63 29,838.93 30,950.36 32,040.71 33,131.06 34,201.50 35,271.94 36,351.75 37,431.56 38,491.46 39,551.36 40,606.57 41,661.78 42,711.72 43,761.66
12/01/2020 12/01/2020	Invoice	2145 2144 2143 2142 2141 2140 2139 2138 2137 2136 2135 2134 2133 2132 2131 2130 2129 2128 2127 2126 2125 2124 2123 2122 2121 2120	406 - Annette Traynor Martin 1104 - Joelle Sanderson 1004 - Julie and Vince Tam 904 - Douglas Stoltz 804 - Pablo Urbanyi 604 Doris Michniewicz 504 Nelson Belzile 304 Michael Graham & Lynda Pilkington 204 Bernard Scobie 1105 - David Grant 1005 - Francine Titley 1101 - Jared Keil 905 Thomas G Smith 901 - Gregory Hugh van Bavel & Kelly Marie Murphy 705 Christiane Courtemanche- Gagnon & David Gagnon 701 Hugh Thorne 805 - Gisele Pard 801 Emily Bayrachny 605 Raymond Lapointe 601 Armando Coelho & Maria Adelaide Cardoso 505 Nicole Lanthier 501 Malcolm & Claire Sanderson 405 MSJP Capital Inc. 401 Sylvie, Bertha Khederlarian & Jacques Joubarne 301- Rebecca Dolgoy 205 Marc Bouchard & Veronika Huta		4001 Income:Condo Fees	\$828.01 \$1,212.15 \$1,201.61 \$1,191.07 \$1,181.11 \$1,162.20 \$1,155.93 \$1,145.98 \$1,140.71 \$1,111.43 \$1,100.30 \$1,111.43 \$1,090.35 \$1,090.35 \$1,090.35 \$1,070.44 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.81 \$1,055.21 \$1,055.21 \$1,049.94 \$1,049.94 \$1,049.94	18,236.44 19,448.59 20,650.20 21,841.27 23,022.38 24,184.58 25,340.51 26,486.49 27,627.20 28,738.63 29,838.93 30,950.36 32,040.71 33,131.06 34,201.50 35,271.94 36,351.75 37,431.56 38,491.46 39,551.36 40,606.57 41,661.78 42,711.72 43,761.66 44,806.33 45,846.32
12/01/2020 12/01/2020	Invoice	2145 2144 2143 2142 2141 2140 2139 2138 2137 2136 2135 2134 2133 2132 2131 2130 2129 2128 2127 2126 2125 2124 2123 2122 2121 2120 2119	406 - Annette Traynor Martin 1104 - Joelle Sanderson 1004 - Julie and Vince Tam 904 - Douglas Stoltz 804 - Pablo Urbanyi 604 Doris Michniewicz 504 Nelson Belzile 304 Michael Graham & Lynda Pilkington 204 Bernard Scobie 1105 - David Grant 1005 - Francine Titley 1101 - Jared Keil 905 Thomas G Smith 901 - Gregory Hugh van Bavel & Kelly Marie Murphy 705 Christiane Courtemanche- Gagnon & David Gagnon 701 Hugh Thorne 805 - Gisele Pard 801 Emily Bayrachny 605 Raymond Lapointe 601 Armando Coelho & Maria Adelaide Cardoso 505 Nicole Lanthier 501 Malcolm & Claire Sanderson 405 MSJP Capital Inc. 401 Sylvie, Bertha Khederlarian & Jacques Joubarne 301 - Rebecca Dolgoy 205 Marc Bouchard & Veronika Huta 1103 - Raffie Stepanian		4001 Income:Condo Fees	\$828.01 \$1,212.15 \$1,201.61 \$1,191.07 \$1,181.11 \$1,162.20 \$1,155.93 \$1,145.98 \$1,140.71 \$1,111.43 \$1,100.30 \$1,111.43 \$1,090.35 \$1,090.35 \$1,090.35 \$1,070.44 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.90 \$1,055.21 \$1,055.21 \$1,049.94 \$1,049.94 \$1,049.94	18,236.44 19,448.59 20,650.20 21,841.27 23,022.38 24,184.58 25,340.51 26,486.49 27,627.20 28,738.63 29,838.93 30,950.36 32,040.71 33,131.06 34,201.50 35,271.94 36,351.75 37,431.56 38,491.46 39,551.36 40,606.57 41,661.78 42,711.72 43,761.66 44,806.33 45,846.32 46,735.23
12/01/2020 12/01/2020	Invoice	2145 2144 2143 2142 2141 2140 2139 2138 2137 2136 2135 2134 2133 2132 2131 2130 2129 2128 2127 2126 2125 2124 2123 2122 2121 2120 2119 2118	406 - Annette Traynor Martin 1104 - Joelle Sanderson 1004 - Julie and Vince Tam 904 - Douglas Stoltz 804 - Pablo Urbanyi 604 Doris Michniewicz 504 Nelson Belzile 304 Michael Graham & Lynda Pilkington 204 Bernard Scobie 1105 - David Grant 1005 - Francine Titley 1101 - Jared Keil 905 Thomas G Smith 901 - Gregory Hugh van Bavel & Kelly Marie Murphy 705 Christiane Courtemanche- Gagnon & David Gagnon 701 Hugh Thorne 805 - Gisele Pard 801 Emily Bayrachny 605 Raymond Lapointe 601 Armando Coelho & Maria Adelaide Cardoso 505 Nicole Lanthier 501 Malcolm & Claire Sanderson 405 MSJP Capital Inc. 401 Sylvie, Bertha Khederlarian & Jacques Joubarne 301- Rebecca Dolgoy 205 Marc Bouchard & Veronika Huta 1103 - Raffie Stepanian 1102 - Ashley Rouse		4001 Income:Condo Fees	\$828.01 \$1,212.15 \$1,201.61 \$1,191.07 \$1,181.11 \$1,162.20 \$1,155.93 \$1,145.98 \$1,140.71 \$1,111.43 \$1,100.30 \$1,111.43 \$1,090.35 \$1,090.35 \$1,090.35 \$1,070.44 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.81 \$1,059.90 \$1,059.90 \$1,055.21 \$1,049.94 \$1,049.94 \$1,049.94 \$1,049.94 \$1,049.94 \$1,049.99 \$888.91 \$888.32	18,236.44 19,448.59 20,650.20 21,841.27 23,022.38 24,184.58 25,340.51 26,486.49 27,627.20 28,738.63 29,838.93 30,950.36 32,040.71 33,131.06 34,201.50 35,271.94 36,351.75 37,431.56 38,491.46 39,551.36 40,606.57 41,661.78 42,711.72 43,761.66 44,806.33 45,846.32 47,623.55
12/01/2020 12/01/2020	Invoice	2145 2144 2143 2142 2141 2140 2139 2138 2137 2136 2135 2134 2133 2132 2131 2130 2129 2128 2127 2126 2125 2124 2123 2122 2121 2120 2119 2118 2117	406 - Annette Traynor Martin 1104 - Joelle Sanderson 1004 - Julie and Vince Tam 904 - Douglas Stoltz 804 - Pablo Urbanyi 604 Doris Michniewicz 504 Nelson Belzile 304 Michael Graham & Lynda Pilkington 204 Bernard Scobie 1105 - David Grant 1005 - Francine Titley 1101 - Jared Keil 905 Thomas G Smith 901 - Gregory Hugh van Bavel & Kelly Marie Murphy 705 Christiane Courtemanche- Gagnon & David Gagnon 701 Hugh Thorne 805 - Gisele Pard 801 Emily Bayrachny 605 Raymond Lapointe 601 Armando Coelho & Maria Adelaide Cardoso 505 Nicole Lanthier 501 Malcolm & Claire Sanderson 405 MSJP Capital Inc. 401 Sylvie, Bertha Khederlarian & Jacques Joubarne 301- Rebecca Dolgoy 205 Marc Bouchard & Veronika Huta 1103 - Raffie Stepanian 1102 - Ashley Rouse 1003 - Jared Keil		4001 Income:Condo Fees	\$828.01 \$1,212.15 \$1,201.61 \$1,191.07 \$1,181.11 \$1,162.20 \$1,155.93 \$1,145.98 \$1,140.71 \$1,111.43 \$1,100.30 \$1,111.43 \$1,090.35 \$1,090.35 \$1,090.35 \$1,070.44 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.81 \$1,055.21 \$1,055.21 \$1,055.21 \$1,049.94 \$1,049.94 \$1,049.94 \$1,049.94 \$1,049.94 \$1,049.99 \$888.91 \$888.32 \$878.96	18,236.44 19,448.59 20,650.20 21,841.27 23,022.38 24,184.58 25,340.51 26,486.49 27,627.20 28,738.63 29,838.93 30,950.36 32,040.71 33,131.06 34,201.50 35,271.94 36,351.75 37,431.56 38,491.46 39,551.36 40,606.57 41,661.78 42,711.72 43,761.66 44,806.33 45,846.32 46,735.23 47,623.55 48,502.51
12/01/2020 12/01/2020	Invoice	2145 2144 2143 2142 2141 2140 2139 2138 2137 2136 2135 2134 2133 2132 2131 2130 2129 2128 2127 2126 2125 2124 2123 2122 2121 2120 2119 2118	406 - Annette Traynor Martin 1104 - Joelle Sanderson 1004 - Julie and Vince Tam 904 - Douglas Stoltz 804 - Pablo Urbanyi 604 Doris Michniewicz 504 Nelson Belzile 304 Michael Graham & Lynda Pilkington 204 Bernard Scobie 1105 - David Grant 1005 - Francine Titley 1101 - Jared Keil 905 Thomas G Smith 901 - Gregory Hugh van Bavel & Kelly Marie Murphy 705 Christiane Courtemanche- Gagnon & David Gagnon 701 Hugh Thorne 805 - Gisele Pard 801 Emily Bayrachny 605 Raymond Lapointe 601 Armando Coelho & Maria Adelaide Cardoso 505 Nicole Lanthier 501 Malcolm & Claire Sanderson 405 MSJP Capital Inc. 401 Sylvie, Bertha Khederlarian & Jacques Joubarne 301 - Rebecca Dolgoy 205 Marc Bouchard & Veronika Huta 1103 - Raffie Stepanian 1102 - Ashley Rouse 1003 - Jared Keil 1006 - Kelly Masterson		4001 Income:Condo Fees	\$828.01 \$1,212.15 \$1,201.61 \$1,191.07 \$1,181.11 \$1,162.20 \$1,155.93 \$1,145.98 \$1,140.71 \$1,111.43 \$1,100.30 \$1,111.43 \$1,090.35 \$1,090.35 \$1,090.35 \$1,070.44 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.81 \$1,059.90 \$1,059.90 \$1,055.21 \$1,049.94 \$1,049.94 \$1,049.94 \$1,049.94 \$1,049.94 \$1,049.99 \$888.91 \$888.32	18,236.44 19,448.59 20,650.20 21,841.27 23,022.38 24,184.58 25,340.51 26,486.49 27,627.20 28,738.63 29,838.93 30,950.36 32,040.71 33,131.06 34,201.50 35,271.94 36,351.75 37,431.56 38,491.46 39,551.36 40,606.57 41,661.78 42,711.72 43,761.66 44,806.33 45,846.32 46,735.23 47,623.55 48,502.51 49,380.88
12/01/2020 12/01/2020	Invoice	2145 2144 2143 2142 2141 2140 2139 2138 2137 2136 2135 2134 2133 2132 2131 2130 2129 2128 2127 2126 2125 2124 2123 2122 2121 2120 2119 2118 2117 2116	406 - Annette Traynor Martin 1104 - Joelle Sanderson 1004 - Julie and Vince Tam 904 - Douglas Stoltz 804 - Pablo Urbanyi 604 Doris Michniewicz 504 Nelson Belzile 304 Michael Graham & Lynda Pilkington 204 Bernard Scobie 1105 - David Grant 1005 - Francine Titley 1101 - Jared Keil 905 Thomas G Smith 901 - Gregory Hugh van Bavel & Kelly Marie Murphy 705 Christiane Courtemanche- Gagnon & David Gagnon 701 Hugh Thorne 805 - Gisele Pard 801 Emily Bayrachny 605 Raymond Lapointe 601 Armando Coelho & Maria Adelaide Cardoso 505 Nicole Lanthier 501 Malcolm & Claire Sanderson 405 MSJP Capital Inc. 401 Sylvie, Bertha Khederlarian & Jacques Joubarne 301- Rebecca Dolgoy 205 Marc Bouchard & Veronika Huta 1103 - Raffie Stepanian 1102 - Ashley Rouse 1003 - Jared Keil		4001 Income:Condo Fees	\$828.01 \$1,212.15 \$1,201.61 \$1,191.07 \$1,181.11 \$1,162.20 \$1,155.93 \$1,145.98 \$1,140.71 \$1,111.43 \$1,100.30 \$1,111.43 \$1,090.35 \$1,090.35 \$1,090.35 \$1,070.44 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.90 \$1,055.21 \$1,049.94 \$1,049.94 \$1,049.94	18,236.44 19,448.59 20,650.20 21,841.27 23,022.38 24,184.58 25,340.51 26,486.49 27,627.20 28,738.63 29,838.93 30,950.36 32,040.71 33,131.06 34,201.50 35,271.94 36,351.75 37,431.56 38,491.46 39,551.36 40,606.57 41,661.78 42,711.72 43,761.66 44,806.33 45,846.32 47,623.55 48,502.51 49,380.88 50,249.29
12/01/2020 12/01/2020	Invoice	2145 2144 2143 2142 2141 2140 2139 2138 2137 2136 2135 2134 2133 2132 2131 2130 2129 2128 2127 2126 2125 2124 2123 2122 2121 2120 2119 2118 2117 2116 2115	406 - Annette Traynor Martin 1104 - Joelle Sanderson 1004 - Julie and Vince Tam 904 - Douglas Stoltz 804 - Pablo Urbanyi 604 Doris Michniewicz 504 Nelson Belzile 304 Michael Graham & Lynda Pilkington 204 Bernard Scobie 1105 - David Grant 1005 - Francine Titley 1101 - Jared Keil 905 Thomas G Smith 901 - Gregory Hugh van Bavel & Kelly Marie Murphy 705 Christiane Courtemanche- Gagnon & David Gagnon 701 Hugh Thorne 805 - Gisele Pard 801 Emily Bayrachny 605 Raymond Lapointe 601 Armando Coelho & Maria Adelaide Cardoso 505 Nicole Lanthier 501 Malcolm & Claire Sanderson 405 MSJP Capital Inc. 401 Sylvie, Bertha Khederlarian & Jacques Joubarne 301- Rebecca Dolgoy 205 Marc Bouchard & Veronika Huta 1103 - Raffie Stepanian 1102 - Ashley Rouse 1003 - Jared Keil 1006 - Kelly Masterson 906 - Carlo Giuseppe		4001 Income:Condo Fees	\$828.01 \$1,212.15 \$1,201.61 \$1,191.07 \$1,181.11 \$1,162.20 \$1,155.93 \$1,145.98 \$1,140.71 \$1,111.43 \$1,100.30 \$1,111.43 \$1,090.35 \$1,090.35 \$1,090.35 \$1,070.44 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.81 \$1,059.90 \$1,055.21 \$1,055.21 \$1,049.94 \$1,049.94 \$1,049.94 \$1,049.94 \$1,049.94	18,236.44 19,448.59 20,650.20 21,841.27 23,022.38 24,184.58 25,340.51 26,486.49 27,627.20 28,738.63 29,838.93 30,950.36 32,040.71 33,131.06 34,201.50 35,271.94 36,351.75 37,431.56 38,491.46 39,551.36 40,606.57 41,661.78 42,711.72 43,761.66 44,806.33 45,846.32 46,735.23 47,623.55 48,502.51 49,380.88 50,249.29 51,117.70
12/01/2020 12/01/2020	Invoice	2145 2144 2143 2142 2141 2140 2139 2138 2137 2136 2135 2134 2133 2132 2131 2130 2129 2128 2127 2126 2125 2124 2123 2122 2121 2120 2119 2118 2117 2116 2115 2114 2113 2112	406 - Annette Traynor Martin 1104 - Joelle Sanderson 1004 - Julie and Vince Tam 904 - Douglas Stoltz 804 - Pablo Urbanyi 604 Doris Michniewicz 504 Nelson Belzile 304 Michael Graham & Lynda Pilkington 204 Bernard Scobie 1105 - David Grant 1005 - Francine Titley 1101 - Jared Keil 905 Thomas G Smith 901 - Gregory Hugh van Bavel & Kelly Marie Murphy 705 Christiane Courtemanche- Gagnon & David Gagnon 701 Hugh Thorne 805 - Gisele Pard 801 Emily Bayrachny 605 Raymond Lapointe 601 Armando Coelho & Maria Adelaide Cardoso 505 Nicole Lanthier 501 Malcolm & Claire Sanderson 405 MSJP Capital Inc. 401 Sylvie, Bertha Khederlarian & Jacques Joubarne 301- Rebecca Dolgoy 205 Marc Bouchard & Veronika Huta 1103 - Raffie Stepanian 1102 - Ashley Rouse 1003 - Jared Keil 1006 - Kelly Masterson 906 - Carlo Giuseppe 903 - Geoffrey Greatrex 902 - Rhoda Attwood 806 - Elisabeth Krug		4001 Income:Condo Fees	\$828.01 \$1,212.15 \$1,201.61 \$1,191.07 \$1,181.11 \$1,162.20 \$1,155.93 \$1,145.98 \$1,140.71 \$1,111.43 \$1,100.30 \$1,111.43 \$1,090.35 \$1,090.35 \$1,090.35 \$1,070.44 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.90 \$1,055.21 \$1,055.21 \$1,049.94 \$1,049.94 \$1,049.94 \$1,049.94 \$1,049.94 \$1,049.94 \$1,049.94 \$1,049.94 \$1,049.94 \$1,049.94 \$1,049.94 \$1,049.94 \$1,049.94 \$1,049.94 \$1,049.94 \$1,049.94 \$1,049.94	18,236.44 19,448.59 20,650.20 21,841.27 23,022.38 24,184.58 25,340.51 26,486.49 27,627.20 28,738.63 29,838.93 30,950.36 32,040.71 33,131.06 34,201.50 35,271.94 36,351.75 37,431.56 38,491.46 39,551.36 40,606.57 41,661.78 42,711.72 43,761.66 44,806.33 45,846.32 46,735.23 47,623.55 48,502.51 49,380.88 50,249.29 51,117.70 51,986.11 52,844.57
12/01/2020 12/01/2020	Invoice	2145 2144 2143 2142 2141 2140 2139 2138 2137 2136 2135 2134 2133 2132 2131 2130 2129 2128 2127 2126 2125 2124 2123 2122 2121 2120 2119 2118 2117 2116 2115 2114 2113 2112 2111	406 - Annette Traynor Martin 1104 - Joelle Sanderson 1004 - Julie and Vince Tam 904 - Douglas Stoltz 804 - Pablo Urbanyi 604 Doris Michniewicz 504 Nelson Belzile 304 Michael Graham & Lynda Pilkington 204 Bernard Scobie 1105 - David Grant 1005 - Francine Titley 1101 - Jared Keil 905 Thomas G Smith 901 - Gregory Hugh van Bavel & Kelly Marie Murphy 705 Christiane Courtemanche- Gagnon & David Gagnon 701 Hugh Thorne 805 - Gisele Pard 801 Emily Bayrachny 605 Raymond Lapointe 601 Armando Coelho & Maria Adelaide Cardoso 505 Nicole Lanthier 501 Malcolm & Claire Sanderson 405 MSJP Capital Inc. 401 Sylvie, Bertha Khederlarian & Jacques Joubarne 301 - Rebecca Dolgoy 205 Marc Bouchard & Veronika Huta 1103 - Raffie Stepanian 1102 - Ashley Rouse 1003 - Jared Keil 1006 - Kelly Masterson 906 - Carlo Giuseppe 903 - Geoffrey Greatrex 902 - Rhoda Attwood 806 - Elisabeth Krug 802 - James Wyndels		4001 Income:Condo Fees	\$828.01 \$1,212.15 \$1,201.61 \$1,191.07 \$1,181.11 \$1,162.20 \$1,155.93 \$1,145.98 \$1,140.71 \$1,111.43 \$1,100.30 \$1,111.43 \$1,090.35 \$1,090.35 \$1,090.35 \$1,070.44 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.81 \$1,055.21 \$1,055.21 \$1,055.21 \$1,049.94	18,236.44 19,448.59 20,650.20 21,841.27 23,022.38 24,184.58 25,340.51 26,486.49 27,627.20 28,738.63 29,838.93 30,950.36 32,040.71 33,131.06 34,201.50 35,271.94 36,351.75 37,431.56 38,491.46 39,551.36 40,606.57 41,661.78 42,711.72 43,761.66 44,806.33 45,846.32 46,735.23 47,623.55 48,502.51 49,380.88 50,249.29 51,117.70 51,986.11 52,844.57 53,703.03
12/01/2020 12/01/2020	Invoice	2145 2144 2143 2142 2141 2140 2139 2138 2137 2136 2135 2134 2133 2132 2131 2130 2129 2128 2127 2126 2125 2124 2123 2122 2111 2120 2119 2118 2117 2116 2115 2114 2113 2112 2111	406 - Annette Traynor Martin 1104 - Joelle Sanderson 1004 - Julie and Vince Tam 904 - Douglas Stoltz 804 - Pablo Urbanyi 604 Doris Michniewicz 504 Nelson Belzile 304 Michael Graham & Lynda Pilkington 204 Bernard Scobie 1105 - David Grant 1005 - Francine Titley 1101 - Jared Keil 905 Thomas G Smith 901 - Gregory Hugh van Bavel & Kelly Marie Murphy 705 Christiane Courtemanche- Gagnon & David Gagnon 701 Hugh Thorne 805 - Gisele Pard 801 Emily Bayrachny 605 Raymond Lapointe 601 Armando Coelho & Maria Adelaide Cardoso 505 Nicole Lanthier 501 Malcolm & Claire Sanderson 405 MSJP Capital Inc. 401 Sylvie, Bertha Khederlarian & Jacques Joubarne 301- Rebecca Dolgoy 205 Marc Bouchard & Veronika Huta 1103 - Raffie Stepanian 1102 - Ashley Rouse 1003 - Jared Keil 1006 - Kelly Masterson 906 - Carlo Giuseppe 903 - Geoffrey Greatrex 902 - Rhoda Attwood 806 - Elisabeth Krug 802 - James Wyndels 706 - James Wightman (Deceased)		4001 Income:Condo Fees	\$828.01 \$1,212.15 \$1,201.61 \$1,191.07 \$1,181.11 \$1,162.20 \$1,155.93 \$1,145.98 \$1,140.71 \$1,111.43 \$1,100.30 \$1,111.43 \$1,090.35 \$1,090.35 \$1,090.35 \$1,070.44 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.90 \$1,055.21 \$1,055.21 \$1,049.94 \$1,049.94 \$1,049.94 \$1,049.94 \$1,049.94 \$1,049.94 \$1,049.94 \$1,049.94 \$1,049.94 \$1,049.94 \$1,049.94 \$1,049.94 \$1,049.94 \$1,049.94 \$1,049.94 \$1,049.94 \$1,049.94 \$1,049.94	18,236.44 19,448.59 20,650.20 21,841.27 23,022.38 24,184.58 25,340.51 26,486.49 27,627.20 28,738.63 29,838.93 30,950.36 32,040.71 33,131.06 34,201.50 35,271.94 36,351.75 37,431.56 38,491.46 39,551.36 40,606.57 41,661.78 42,711.72 43,761.66 44,806.33 45,846.32 46,735.23 47,623.55 48,502.51 49,380.88 50,249.29 51,117.70 51,986.11 52,844.57 53,703.03 54,550.95
12/01/2020 12/01/2020	Invoice	2145 2144 2143 2142 2141 2140 2139 2138 2137 2136 2135 2134 2133 2132 2131 2130 2129 2128 2127 2126 2125 2124 2123 2122 2121 2120 2119 2118 2117 2116 2115 2114 2113 2112 2111	406 - Annette Traynor Martin 1104 - Joelle Sanderson 1004 - Julie and Vince Tam 904 - Douglas Stoltz 804 - Pablo Urbanyi 604 Doris Michniewicz 504 Nelson Belzile 304 Michael Graham & Lynda Pilkington 204 Bernard Scobie 1105 - David Grant 1005 - Francine Titley 1101 - Jared Keil 905 Thomas G Smith 901 - Gregory Hugh van Bavel & Kelly Marie Murphy 705 Christiane Courtemanche- Gagnon & David Gagnon 701 Hugh Thorne 805 - Gisele Pard 801 Emily Bayrachny 605 Raymond Lapointe 601 Armando Coelho & Maria Adelaide Cardoso 505 Nicole Lanthier 501 Malcolm & Claire Sanderson 405 MSJP Capital Inc. 401 Sylvie, Bertha Khederlarian & Jacques Joubarne 301 - Rebecca Dolgoy 205 Marc Bouchard & Veronika Huta 1103 - Raffie Stepanian 1102 - Ashley Rouse 1003 - Jared Keil 1006 - Kelly Masterson 906 - Carlo Giuseppe 903 - Geoffrey Greatrex 902 - Rhoda Attwood 806 - Elisabeth Krug 802 - James Wyndels		4001 Income:Condo Fees	\$828.01 \$1,212.15 \$1,201.61 \$1,191.07 \$1,181.11 \$1,162.20 \$1,155.93 \$1,145.98 \$1,140.71 \$1,111.43 \$1,100.30 \$1,111.43 \$1,090.35 \$1,090.35 \$1,090.35 \$1,070.44 \$1,079.81 \$1,079.81 \$1,079.81 \$1,079.81 \$1,055.21 \$1,055.21 \$1,055.21 \$1,049.94	18,236.44 19,448.59 20,650.20 21,841.27 23,022.38 24,184.58 25,340.51 26,486.49 27,627.20 28,738.63 29,838.93 30,950.36 32,040.71 33,131.06 34,201.50 35,271.94 36,351.75 37,431.56 38,491.46 39,551.36 40,606.57 41,661.78 42,711.72 43,761.66 44,806.33 45,846.32 46,735.23 47,623.55 48,502.51 49,380.88 50,249.29 51,117.70 51,986.11

GENERAL LEDGER

December 2020

ATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALA
12/01/2020	Invoice	2106	603 Alaina Johnston		4001 Income:Condo Fees	\$837.96	57,92
12/01/2020	Invoice	2105	506 Rio Henri & David Binder		4001 Income:Condo Fees	\$832.69	58,7
12/01/2020	Invoice	2104	503 Sophia Eleni Papailiadis		4001 Income:Condo Fees	\$832.69	59,58
12/01/2020	Invoice	2103	403 Aniss and Fatima Amdiss		4001 Income:Condo Fees	\$828.01	60,4
2/01/2020	Invoice	2102	402 Catherine Carr		4001 Income:Condo Fees	\$828.01	61,24
2/01/2020	Invoice	2101	306 Dorothy Charbonneau		4001 Income:Condo Fees	\$822.74	62,06
2/01/2020	Invoice	2100	303 Louise Klein		4001 Income:Condo Fees	\$822.74	62,88
2/01/2020	Payment	PAP	405 MSJP Capital Inc.		1010 Operating Bank Account	\$ -1,049.94	61,83
2/01/2020	Payment	PAP	906 - Carlo Giuseppe		1010 Operating Bank Account	\$ -868.41	60,97
2/01/2020	Payment	PAP	805 - Gisele Pard		1010 Operating Bank Account	\$ -1,079.81	59,89
2/01/2020	Payment	PAP	604 Doris Michniewicz		1010 Operating Bank Account	\$ -1,161.20	58,7
2/01/2020	Payment	PAP	506 Rio Henri & David Binder		1010 Operating Bank Account	\$ -832.69	57,8
2/01/2020	Payment	PAP	505 Nicole Lanthier		1010 Operating Bank Account	\$ -1,055.21	56,8
2/01/2020	Payment	PAP	503 Sophia Eleni Papailiadis		1010 Operating Bank Account	\$ -832.69	56,0
2/01/2020	Payment	PAP	206 Lawrence VanWyngaarden &		1010 Operating Bank Account	\$ -817.47	55,1
	_		Lindsey Foster				
2/01/2020	Payment	PAP	1005 - Francine Titley		1010 Operating Bank Account	\$ -1,100.30	54,0
2/01/2020	Payment	PAP	1002 - Jossé Marie Cecillia Piquard		1010 Operating Bank Account	\$ -878.37	53,2
2/01/2020	Payment	PAP	702 Poonam Varshni		1010 Operating Bank Account	\$ -847.92	52,3
2/01/2020	Payment	PAP	603 Alaina Johnston		1010 Operating Bank Account	\$ -837.96	51,5
2/01/2020	Payment	PAP	602 Andre Laporte		1010 Operating Bank Account	\$ -837.96	50,6
2/01/2020	Payment	PAP	601 Armando Coelho & Maria		1010 Operating Bank Account	\$ -1,059.90	49,6
			Adelaide Cardoso				
2/01/2020	Payment	PAP	504 Nelson Belzile		1010 Operating Bank Account	\$ -1,155.93	48,4
2/01/2020	Payment	PAP	502 Josephine Cassie		1010 Operating Bank Account	\$ -832.69	47,6
2/01/2020	Payment	PAP	404 Sergio Piccinin		1010 Operating Bank Account	\$ -1,150.66	46,4
2/01/2020	Payment	PAP	402 Catherine Carr		1010 Operating Bank Account	\$ -828.01	45,6
2/01/2020	Payment	PAP	306 Dorothy Charbonneau		1010 Operating Bank Account	\$ -822.74	44,8
2/01/2020	Payment	PAP	305 Franca & Luigi Rossi		1010 Operating Bank Account	\$ -1,044.67	43,
/01/2020	Payment	PAP	303 Louise Klein		1010 Operating Bank Account	\$ -822.74	42,
/01/2020	Payment	PAP	302 Eric Christie		1010 Operating Bank Account	\$ -822.74	42,
/01/2020	Payment	PAP	205 Marc Bouchard & Veronika Huta		1010 Operating Bank Account	\$ -1,039.99	41
/01/2020	Payment	PAP	204 Bernard Scobie		1010 Operating Bank Account	\$ -1,140.71	39,
/01/2020	Payment	PAP	203 Theo Espagnol		1010 Operating Bank Account	\$ -817.47	39,
/01/2020	Payment	PAP	(202) Jo-Anne Charlebois		1010 Operating Bank Account	\$ -817.47	38,
/01/2020	Payment	PAP	201 Gustave & Yuriko Maass		1010 Operating Bank Account	\$ -1,039.99	37,
/01/2020	Payment	PAP	1105 - David Grant		1010 Operating Bank Account	\$ -1,111.43	36,
01/2020	Payment	PAP	1102 - Ashley Rouse		1010 Operating Bank Account	\$ -888.32	35
01/2020	Payment	PAP	1101 - Jared Keil		1010 Operating Bank Account	\$ -1,111.43	34
01/2020	Payment	PAP	1006 - Kelly Masterson		1010 Operating Bank Account	\$ -878.37	33
01/2020	•	PAP	1004 - Julie and Vince Tam		1010 Operating Bank Account	\$ -1,201.61	32
	Payment						
01/2020	Payment	PAP	1003 - Jared Keil		1010 Operating Bank Account	\$ -878.96	31
01/2020	Payment	PAP	1001 - Bernard & Jeannette Scobie		1010 Operating Bank Account	\$ -1,100.30	30
01/2020	Payment	PAP	905 Thomas G Smith		1010 Operating Bank Account	\$ -1,090.35	29
01/2020	Payment	PAP	904 - Douglas Stoltz		1010 Operating Bank Account	\$ -1,191.07	27
01/2020	Payment	PAP	903 - Geoffrey Greatrex		1010 Operating Bank Account	\$ -868.41	26
01/2020	Payment	PAP	901 - Gregory Hugh van Bavel &		1010 Operating Bank Account	\$ -1,090.35	25
			Kelly Marie Murphy				
/01/2020	Payment	PAP	806 - Elisabeth Krug		1010 Operating Bank Account	\$ -858.46	25
/01/2020	Payment	PAP	804 - Pablo Urbanyi		1010 Operating Bank Account	\$ -1,181.11	23
/01/2020	Payment	PAP	803 - Guillermina & David Redekop		1010 Operating Bank Account	\$ -858.46	22
/01/2020	Payment	PAP	802 - James Wyndels		1010 Operating Bank Account	\$ -858.46	22
/01/2020	Payment	PAP	801 Emily Bayrachny		1010 Operating Bank Account	\$ -1,079.81	21
/01/2020	Payment	PAP	705 Christiane Courtemanche-		1010 Operating Bank Account	\$ -1,070.14	19,
			Gagnon & David Gagnon				
/01/2020	Payment	PAP	704 Marcia Clement		1010 Operating Bank Account	\$ -1,171.16	18
/01/2020	Payment	PAP	703 Valerie Graviere		1010 Operating Bank Account	\$ -847.92	17
/01/2020	Payment	PAP	702 Poonam Varshni		1010 Operating Bank Account	\$ -5,792.00	12
/01/2020	Payment	PAP	606 Hélène Boivin		1010 Operating Bank Account	\$ -837.96	11
/01/2020	Payment	PAP	605 Raymond Lapointe		1010 Operating Bank Account	\$ -1,059.90	10
/01/2020	Payment	PAP	406 - Annette Traynor Martin		1010 Operating Bank Account	\$ -1,656.02	8
/01/2020	Payment	489	904 - Douglas Stoltz		1010 Operating Bank Account	\$ -1,191.07	7
/01/2020	-	354	403 Aniss and Fatima Amdiss		1010 Operating Bank Account	\$ -828.01	6
01/2020	Payment	215	902 - Rhoda Attwood		1010 Operating Bank Account	\$ -868.41	5
01/2020	Payment	209	501 Malcolm & Claire Sanderson		1010 Operating Bank Account	\$ -1,055.21	4
01/2020	Payment	128	401 Sylvie, Bertha Khederlarian &		1010 Operating Bank Account	\$ -1,049.94	3
J 1/2UZU	. ayını c ını	.20	Jacques Joubarne		1010 Operating bank Account	Ψ ⁻ ι,∪43.34	3
/01/2020	Payment	049	304 Michael Graham & Lynda		1010 Operating Bank Account	\$ -1,145.98	2
J 1/2020	. ayını c ını	U TU	Pilkington		1010 Operating bank Account	Ψ ⁻ 1,140.30	2
01/2020	Payment	020	1104 - Joelle Sanderson		1010 Operating Bank Account	\$ -1,212.15	1
01/2020	Payment	020	1106 - Malcolm Sanderson		1010 Operating Bank Account	\$ -888.32	
	-	020 2159			4001 Income:Condo Fees	\$ -888.32 \$817.47	1
01/2020	Invoice		203 Theo Espagnol			•	1
/01/2020	Invoice	2158	206 Lawrence VanWyngaarden & Lindsey Foster		4001 Income:Condo Fees	\$817.47	2
(02/2020	Payment	A64.15700	•		1010 Operating Peak Assesset	ф 047.00	
/02/2020	Payment	464-15720	706 - James Wightman (Deceased)		1010 Operating Bank Account	\$ -847.92 \$ 60.00	1
/22/2020	Payment	363	406 - Annette Traynor Martin		1010 Operating Bank Account	\$ -60.00 \$ 1.777.00	1
/22/2020	Payment	150	1103 - Raffie Stepanian		1010 Operating Bank Account	\$ -1,777.82	
31/2020	Invoice	2221	301- Rebecca Dolgoy		5501 General Repairs & Maintenance:Reimbursable Expense	\$167.81	
for 1100 A	Accounts Receiv	able			мантенановленной заыв схрензе	\$ -6,475.77	
Other Acc	counts Receivab	le				• •, • • • •	
ginning							
lance	Other Accounts I	Receivable					
al for 1116 (e) - Due from Ope	erating					
							649
0 (Reserve) ginning		363		Due to Reserve	-Split-	\$3,261.25	652
0 (Reserve) ginning lance	Journal Entry					\$3,261.25	
0 (Reserve) eginning alance /10/2020	Journal Entry (Reserve) - Due						
0 (Reserve) eginning alance 2/10/2020 al for 1150 (•	from Operating					4
0 (Reserve) eginning llance /10/2020 al for 1150 ((Reserve) - Due	from Operating					1,
O (Reserve) ginning lance /10/2020 Il for 1150 ((Reserve) - Due	from Operating					ı
) (Reserve) ginning ance 10/2020 I for 1150 () Prepaid E ginning ance	(Reserve) - Due	from Operating		Quarterly Preventative Maintenance HVAC Dec Expense	-Split-	\$ -825.85	
ginning ance 10/2020 I for 1150 () Prepaid E ginning ance 31/2020	(Reserve) - Due Expenses - Other Journal Entry	from Operating . 379		•	•		
ginning lance (10/2020 I for 1150 (D Prepaid E ginning lance (31/2020	(Reserve) - Due Expenses - Other Journal Entry Journal Entry	from Operating 379 379		CAO Fees Dec Expense	-Split-	\$ -45.00	1,
ginning lance 10/2020 I for 1150 (D Prepaid E ginning lance 31/2020 31/2020	(Reserve) - Due Expenses - Other Journal Entry Journal Entry Journal Entry	379 379 378		CAO Fees Dec Expense Reclass Annual charge for Burglar alarm system	-Split- -Split-	\$ -45.00 \$682.71	
(Reserve) ginning ance 10/2020 for 1150 (Prepaid E ginning ance 31/2020 31/2020 31/2020	(Reserve) - Due Expenses - Other Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry	379 379 379 378 378		CAO Fees Dec Expense Reclass Annual charge for Burglar alarm system Burglar Alarm Expense Nov 2020	-Split- -Split- -Split-	\$ -45.00 \$682.71 \$ -56.89	
ginning ance 10/2020 Ifor 1150 (Prepaid E ginning ance 31/2020 31/2020 31/2020 31/2020 31/2020	(Reserve) - Due Expenses - Other Journal Entry Journal Entry Journal Entry	379 379 379 378 378 378		CAO Fees Dec Expense Reclass Annual charge for Burglar alarm system	-Split- -Split-	\$ -45.00 \$682.71	

GENERAL LEDGER

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION SPLIT	AMOUNT	BALANCE
Balance 12/31/2020 Total for 1310		380 s - Insurance		To expense insurance -Split-	\$ -1,924.38 \$ -1,924.38	
1500 Reserve Beginning Balance	- Investements					1,033,755.00
	Reserve - Investe	ments				
2000 Accounts Beginning Balance	s Payable					11,334.19
12/01/2020 12/01/2020	Bill Bill	14088 4351	Yanic Dufresne Excavation Inc. Capital Integral Property	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/17289 5470 Contracts:Snow Rem CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/14843 5801 Administrative & Profe	+ · , · · · · · · · · · · · · · · · · · · ·	
12/01/2020	Bill Payment	PAP	Management Capital Integral Property	Expenses:Property Manage	ement Fees	
12/01/2020	(Cheque) Bill	459793	Management 4192338 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15536 5455 Contracts:Elevator Ma	aintenance \$854.98	13,356.83
12/01/2020	Bill	3451	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/14853 5511 General Repairs & Ma		
12/02/2020	Bill	8908	SBL ELECTRIC Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15537 5520 General Repairs & Ma	aintenance:Electrical \$2,383.00	17,434.83
12/02/2020	Bill	INVC028761	Gunnebo Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15543 5503 General Repairs & Maintenance	aintenance:Repair and \$413.30	17,848.13
12/03/2020	Bill Payment (Cheque)	5213	Calfeutrage et Scellant SJSM inc.	1010 Operating Bank Acco	unt \$-1,175.20	16,672.93
12/03/2020	Bill Payment (Cheque)	5215	Baxtec Mechanical	1010 Operating Bank Acco	unt \$ -282.33	16,390.60
12/03/2020	Bill Payment (Cheque)	5214	Rogers	1010 Operating Bank Acco	unt \$-56.49	16,334.11
12/04/2020	Bill Payment (Cheque)	CWP14164	Bell	1010 Operating Bank Acco	unt \$-143.35	16,190.76
12/04/2020 12/04/2020	Bill Bill	2246184026 66374	Rogers Quality Lock Services Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15985 5040 Utilities:Telecom Experimental Supplemental S		
12/04/2020	Bill	201204	Enbridge	Maintenance CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15420 5010 Utilities:Gas	\$2,712.59	19,409.59
12/07/2020	Bill Payment	016553683313 CWP14110	Hydro Ottawa	1010 Operating Bank Acco	unt \$ -7,123.37	12,286.22
12/09/2020	(Cheque) Bill	106514	2858-2666 Québec Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15869 5524 General Repairs & Ma	aintenance:Vent Duct \$7,853.50	20,139.72
12/09/2020	Bill	W32820	Baxtec Mechanical	Cleaning & Repairs CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15507 5440 Contracts:HVAC	\$1,262.98	
12/11/2020	Bill	8677	SBL ELECTRIC Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15540 5520 General Repairs & Ma		
12/11/2020	Bill	66317	Quality Lock Services Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15534 5503 General Repairs & Maintenance	·	,
12/13/2020	Bill	201213 6132320540177	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/16327 5040 Utilities:Telecom Experience August 1985 1985 1985 1985 1985 1985 1985 1985		
12/13/2020 12/14/2020	Bill Bill	14087 2020-12-14 2888853000	Yanic Dufresne Excavation Inc. Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/17369 5470 Contracts:Snow Remicroscopic CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15900 5020 Utilities:Hydro	soval \$1,167.67 \$5,757.63	23,360.66 29,118.29
12/15/2020	Bill Payment	5216	Baxtec Mechanical	1010 Operating Bank Acco	unt \$ -1,262.98	27,855.31
12/15/2020	(Cheque) Bill Payment (Cheque)	5218	Gunnebo Canada Inc.	1010 Operating Bank Acco	sunt \$ -413.30	27,442.01
12/15/2020	Bill Payment (Cheque)	5217	4192338 Canada Inc	1010 Operating Bank Acco	sunt \$ -854.98	26,587.03
12/15/2020	Bill Payment (Cheque)	5220	Quality Lock Services Inc.	1010 Operating Bank Acco	unt \$ -523.19	26,063.84
12/15/2020	Bill Payment (Cheque)	5219	SBL ELECTRIC Inc	1010 Operating Bank Acco	sunt \$ -2,777.14	23,286.70
12/15/2020	Bill	3965	Jaadco Hospitality	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15936 5510 General Repairs & Ma	aintenance:Building \$113.00	23,399.70
12/15/2020 12/16/2020	Bill Bill	2020-12-15 92509	Maurice Richard Pyron Fire Protection Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15882 5120 Employee Salaries & CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/16690 5416 Contracts:Fire System	_	
12/17/2020	Bill Payment (Cheque)	5223	Maurice Richard	1010 Operating Bank Acco		
12/17/2020	Bill Payment (Cheque)	CWP14640	City of Ottawa Water & Sewer	1010 Operating Bank Acco	unt \$ -2,316.43	21,337.52
12/17/2020	Bill Payment (Cheque)	5222	2858-2666 Québec Inc.	1010 Operating Bank Acco	unt \$ -7,853.50	13,484.02
12/17/2020	Bill Payment (Cheque)	5221	10424161 Canada Inc	1010 Operating Bank Acco	unt \$ -1,695.00	11,789.02
12/18/2020	Bill	3867	Jaadco Hospitality	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15937 5510 General Repairs & Ma Cleaning Supplies	aintenance:Building \$113.00	11,902.02
12/21/2020	Bill Payment (Cheque)	CWP15212	Waste Connections of Canada Inc.	1010 Operating Bank Acco	unt \$-812.16	11,089.86
12/22/2020 12/22/2020	Bill Bill Payment	92473 5224	Pyron Fire Protection Inc Jaadco Hospitality	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/16459 5416 Contracts:Fire System 1010 Operating Bank Acco	·	,
12/25/2020	(Cheque) Bill	201225	Rogers	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/16620 5040 Utilities:Telecom Expe	enses \$56.49	11,174.60
12/25/2020	Bill Payment	240781269903 CWP15420	Enbridge	1010 Operating Bank Acco	ount \$ -2,712.59	8,462.01
12/25/2020	(Cheque) Bill Payment	CWP15985	Rogers	1010 Operating Bank Acco	unt \$ -90.40	8,371.61
12/30/2020	(Cheque) Bill	92539	Pyron Fire Protection Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/16724 5501 General Repairs &	\$167.81	8,539.42
12/31/2020	Bill	7140- 0000886971	Waste Connections of Canada Inc.	Maintenance:Reimbursable CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/17180 5415 Contracts:Waste Man	•	9,351.58
12/31/2020	Bill Payment	5225	Pyron Fire Protection Inc	1010 Operating Bank Acco	unt \$ -254.25	9,097.33
12/31/2020 Total for 2000	(Cheque) Bill Accounts Payable	30072852	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/16832 5030 Utilities:Water & Sewe	er \$2,347.47 \$110.61	11,444.80
2100R (Reser	ve) - Accounts Pa				φι ισ.σι	000.051
Beginning Balance	D:III	2417	PGC Construction & David	CondoWorks https://opp.condoworks.com/invalianced-siz/s-dis/s-2000000/45000	Detaining Well the control	298,864.10
12/07/2020	Bill Bill	3417	BGC Construction & Restoration	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15300 6107R Reserve Expenses: Restoration CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15284 6106R Reserve Expenses:	-	
12/07/2020 12/08/2020 12/15/2020	Bill Bill Payment	3418 2020-12-08 5076	BGC Construction & Restoration Bassi Construction LP Broder Electric	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15284 6106R Reserve Expenses: CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15774 6124R Reserve Expenses: 1020R Reserve Bank Acco	Reserve - Balconies \$5,600.00	439,503.06
12/17/2020	(Cheque) Bill Payment	5078	Bassi Construction LP	1020R Reserve Bank Acco	72,546.00	
12/17/2020	Bill Payment (Cheque)	50/8	Bassi Construction LP	1020R Reserve Bank Acco	unt \$ -5,600.00	361,3

GENERAL LEDGER

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/17/2020	Bill Payment	21	BGC Construction & Restoration		1020R Reserve Bank Account	\$ -	36,135.7
12/22/2020 12/23/2020	(Cheque) Bill Bill Payment	W23423 0011	Broder Electric BGC Construction & Restoration	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/16452	6142R Reserve Expenses:Reserve - Electrical 1020R Reserve Bank Account	325,221.35 \$22,515.25 \$ -	58,650.90 22,515.20
	(Cheque)					36,135.71	
12/31/2020	Bill Payment (Cheque)	5079	Broder Electric		1020R Reserve Bank Account	\$ - 22,515.25	0.0
otal for 2100F	R (Reserve) - Acc	counts Payable				\$ - 298,864.10	
2005 Accrued I Beginning	Liabilities						12,236.4
Balance							,
12/01/2020 12/01/2020	Journal Entry Journal Entry	368R 371R		Gas Accrual Nov 2020 Snow Removal Nov Accrual	-Split- -Split-	\$ -2,647.97 \$ -2,000.00	9,588.5 7,588.5
12/01/2020	Journal Entry	368R		Water Accrual Nov 2020	-Split-	\$ -694.93	6,893.5
12/01/2020 12/31/2020	Journal Entry Journal Entry	368R 377		Hydro Accrual Nov 2020 Water Accrual Dec 2020	-Split- -Split-	\$ -6,893.58 \$782.49	0.0 782.4
12/31/2020 12/31/2020	Journal Entry Journal Entry	377 377		Hydro Accrual Dec 2020 Gas Accrual Dec 2020	-Split- -Split-	\$5,949.55 \$3,013.99	6,732.0 9,746.0
12/31/2020	Journal Entry	379		Fire Panel Monitoring Dec Expense	-Split-	\$106.04	9,852.0
otal for 2005 / 200 Due to Re	Accrued Liabilities	S				\$ -2,384.41	
Beginning	000110						662,077.
Balance 12/10/2020	Journal Entry	363		Due to Reserve	-Split-	\$3,261.25	665,338.
	Due to Reserve				·	\$3,261.25	
ayroll Liabilitie 2020 Source Beginning	es Deduction Payab	ole					642.0
Balance	Course Deducti	an Davabla					
Federal Taxe	Source Deduction	on rayable					
Beginning Balance							-516.
12/03/2020	Paycheque		Maurice Richard.	Federal Taxes	1010 Operating Bank Account	\$240.59	-275.
12/15/2020 12/17/2020	Tax Payment Paycheque	1374	Receiver General Maurice Richard.	Federal Taxes Federal Taxes	1010 Operating Bank Account 1010 Operating Bank Account	\$ -481.18 \$240.59	-756. -516.
12/31/2020	Paycheque		Maurice Richard.	Federal Taxes	1010 Operating Bank Account	\$240.59	-275.
Total for Fede Rent Deductib						\$240.59	
Beginning							2,790.9
Balance	Paycheque		Maurice Richard.	Rent Deductible	1010 Operating Bank Account	\$0.00	2,790.
12/03/2020	Paycheque		Maurice Richard.	Rent Deductible Rent Deductible	1010 Operating Bank Account	\$0.00 \$0.00	2,790.9 2,790.9
12/17/2020	• .		Maurice Richard		1010 Operating Bank Account		2,730.
12/17/2020 12/31/2020 12/31/2020	Paycheque Journal Entry	382	Maurice Richard.	Reclass Rent benefit to expense account	1010 Operating Bank Account -Split-	\$ -2,790.90	0.0
12/17/2020 12/31/2020 12/31/2020 Total for Rent	Paycheque Journal Entry t Deductible	382	Maurice Richard.			\$ -2,790.90 \$ -2,790.90	0.0
12/17/2020 12/31/2020 12/31/2020 Total for Rent otal for Payrol	Paycheque Journal Entry t Deductible		Maurice Richard.			\$ -2,790.90	0.00
12/17/2020 12/31/2020 12/31/2020 Total for Rent otal for Payrol 010 Retained Beginning Balance	Paycheque Journal Entry t Deductible Il Liabilities Earnings - Opera	ating Fund				\$ -2,790.90 \$ -2,790.90	
12/17/2020 12/31/2020 12/31/2020 Total for Rent otal for Payrol 010 Retained Beginning Balance otal for 3010 I	Paycheque Journal Entry t Deductible II Liabilities Earnings - Opera		nd			\$ -2,790.90 \$ -2,790.90 \$ -2,550.31	134,549.5
12/17/2020 12/31/2020 12/31/2020 Total for Rent otal for Payrol 010 Retained Beginning Balance otal for 3010 I 100 (Reserve Beginning Balance	Paycheque Journal Entry t Deductible II Liabilities Earnings - Opera Retained Earning) - Retained Earn	ating Fund I s - Operating Fun Iings - Reserve Fu	nd und			\$ -2,790.90 \$ -2,790.90 \$ -2,550.31	
12/17/2020 12/31/2020 12/31/2020 Total for Rent otal for Payrol 010 Retained Beginning Balance otal for 3010 I 100 (Reserve Beginning Balance otal for 3100 (Paycheque Journal Entry t Deductible II Liabilities Earnings - Opera Retained Earning) - Retained Earn	ating Fund s - Operating Fun	nd und			\$ -2,790.90 \$ -2,790.90 \$ -2,550.31	134,549.5
12/17/2020 12/31/2020 12/31/2020 Total for Rent otal for Payrol 010 Retained Beginning Balance otal for 3010 I 100 (Reserve Beginning Balance otal for 3100 (000 Income	Paycheque Journal Entry t Deductible II Liabilities Earnings - Opera Retained Earning) - Retained Earn	ating Fund I s - Operating Fun Iings - Reserve Fu	nd und			\$ -2,790.90 \$ -2,790.90 \$ -2,550.31	134,549.5 2,385,904.3
12/17/2020 12/31/2020 12/31/2020 Total for Rent otal for Payrol 010 Retained Beginning Balance otal for 3010 I 100 (Reserve) Beginning Balance otal for 3100 (000 Income 4001 Condo I Beginning Balance	Paycheque Journal Entry t Deductible II Liabilities Earnings - Opera Retained Earning) - Retained Earn	ating Fund s - Operating Fun ings - Reserve Fu	nd und eserve Fund	Reclass Rent benefit to expense account	-Split-	\$ -2,790.90 \$ -2,790.90 \$ -2,550.31	134,549.5 2,385,904.3 117,117.7
12/17/2020 12/31/2020 12/31/2020 Total for Rent otal for Payrol 010 Retained Beginning Balance otal for 3010 I 100 (Reserve Beginning Balance otal for 3100 (000 Income 4001 Condo for Beginning	Paycheque Journal Entry t Deductible II Liabilities Earnings - Opera Retained Earning) - Retained Earn	ating Fund I s - Operating Fun Iings - Reserve Fu	nd und			\$ -2,790.90 \$ -2,790.90 \$ -2,550.31	134,549.5 2,385,904.3 117,117.7
12/17/2020 12/31/2020 12/31/2020 Total for Rent otal for Payrol 010 Retained Beginning Balance otal for 3010 I 100 (Reserve) Beginning Balance otal for 3100 (000 Income 4001 Condo I Beginning Balance 12/01/2020	Paycheque Journal Entry t Deductible II Liabilities Earnings - Opera Retained Earning) - Retained Earn (Reserve) - Retai Fees Invoice	ating Fund s - Operating Fun ings - Reserve Funed Earnings - Re	od Jund Pserve Fund 705 Christiane Courtemanche- Gagnon & David Gagnon 306 Dorothy Charbonneau	Reclass Rent benefit to expense account Condo Fees Condo Fees	-Split- 1100 Accounts Receivable 1100 Accounts Receivable	\$ -2,790.90 \$ -2,790.90 \$ -2,550.31 \$1,070.44 \$822.74	134,549.5 2,385,904.3 117,117.7 118,188.2 119,010.9
12/17/2020 12/31/2020 12/31/2020 12/31/2020 Total for Payrol otal for Payrol 10 Retained Beginning Balance otal for 3010 I 00 (Reserve) Beginning Balance 100 Income 1001 Condo If Beginning Balance 12/01/2020 12/01/2020	Paycheque Journal Entry t Deductible II Liabilities Earnings - Opera Retained Earning) - Retained Earn (Reserve) - Retained Fees Invoice	ating Fund s - Operating Fun ings - Reserve Fu	nd und Pserve Fund 705 Christiane Courtemanche- Gagnon & David Gagnon 306 Dorothy Charbonneau 203 Theo Espagnol 206 Lawrence VanWyngaarden &	Reclass Rent benefit to expense account Condo Fees	-Split-	\$ -2,790.90 \$ -2,790.90 \$ -2,550.31 \$1,070.44	134,549. 2,385,904. 117,117. 118,188. 119,010. 119,828.
12/17/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 10 Retained Reginning Ralance Ital for 3010 I Reserve Reginning Ralance Ital for 3100 (00 Income Inc	Paycheque Journal Entry t Deductible II Liabilities Earnings - Opera Retained Earning) - Retained Earn (Reserve) - Retai Fees Invoice Invoice Invoice Invoice	ating Fund s - Operating Fundings - Reserve Funded Earnings - Reserve	and aserve Fund 705 Christiane Courtemanche- Gagnon & David Gagnon 306 Dorothy Charbonneau 203 Theo Espagnol 206 Lawrence VanWyngaarden & Lindsey Foster	Condo Fees Condo Fees Condo Fees Condo Fees Condo Fees Condo Fees	1100 Accounts Receivable	\$ -2,790.90 \$ -2,790.90 \$ -2,550.31 \$1,070.44 \$822.74 \$817.47 \$817.47	134,549. 2,385,904. 117,117. 118,188. 119,010. 119,828. 120,645.
12/17/2020 12/31/2020 12/31/2020 Total for Rent otal for Payrol 010 Retained Beginning Balance otal for 3010 I 100 (Reserve) Beginning Balance otal for 3100 (000 Income 4001 Condo If Beginning Balance 12/01/2020 12/01/2020 12/01/2020 12/01/2020	Paycheque Journal Entry t Deductible II Liabilities Earnings - Opera Retained Earning) - Retained Earn (Reserve) - Retai Fees Invoice Invoice Invoice Invoice Invoice Invoice Invoice	ating Fund Is - Operating Fun lings - Reserve Fun ned Earnings - Re 2131 2101 2159 2158 2157 2156	ad und Poserve Fund 705 Christiane Courtemanche- Gagnon & David Gagnon 306 Dorothy Charbonneau 203 Theo Espagnol 206 Lawrence VanWyngaarden & Lindsey Foster 302 Eric Christie 305 Franca & Luigi Rossi	Condo Fees	1100 Accounts Receivable	\$ -2,790.90 \$ -2,790.90 \$ -2,550.31 \$1,070.44 \$822.74 \$817.47 \$817.47 \$822.74 \$1,044.67	134,549. 2,385,904. 117,117. 118,188. 119,010. 119,828. 120,645. 121,468. 122,513.
12/17/2020 12/31/2020 12/31/2020 12/31/2020 10 Retained Beginning Balance otal for 3010 I 00 (Reserve) Beginning Balance otal for 3100 (000 Income 4001 Condo I Beginning Balance 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020	Paycheque Journal Entry t Deductible II Liabilities Earnings - Opera Retained Earning) - Retained Earn (Reserve) - Retai Fees Invoice Invoice Invoice Invoice Invoice	ating Fund S - Operating Fundings - Reserve Funded Earnings - Reserve	705 Christiane Courtemanche-Gagnon & David Gagnon 306 Dorothy Charbonneau 203 Theo Espagnol 206 Lawrence VanWyngaarden & Lindsey Foster 302 Eric Christie	Condo Fees	1100 Accounts Receivable	\$ -2,790.90 \$ -2,790.90 \$ -2,550.31 \$1,070.44 \$822.74 \$817.47 \$817.47 \$822.74	134,549. 2,385,904. 117,117. 118,188. 119,010. 119,828. 120,645. 121,468. 122,513. 123,553.
12/17/2020 12/31/2020 12/31/2020 12/31/2020 10 Retained Beginning Balance Otal for 3010 I 000 (Reserve) Beginning Balance Otal for 3100 (000 Income 4001 Condo If Beginning Balance 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020	Paycheque Journal Entry t Deductible II Liabilities Earnings - Opera Retained Earning) - Retained Earn (Reserve) - Retai Fees Invoice	ating Fund Is - Operating Fun ings - Reserve Fun ned Earnings - Re 2131 2101 2159 2158 2157 2156 2155 2154 2153	705 Christiane Courtemanche-Gagnon & David Gagnon 306 Dorothy Charbonneau 203 Theo Espagnol 206 Lawrence VanWyngaarden & Lindsey Foster 302 Eric Christie 305 Franca & Luigi Rossi 201 Gustave & Yuriko Maass (202) Jo-Anne Charlebois 704 Marcia Clement	Condo Fees	1100 Accounts Receivable	\$ -2,790.90 \$ -2,790.90 \$ -2,550.31 \$1,070.44 \$822.74 \$817.47 \$817.47 \$822.74 \$1,044.67 \$1,039.99 \$817.47 \$1,171.16	134,549. 2,385,904. 117,117. 118,188. 119,010. 119,828. 120,645. 121,468. 122,513. 123,553. 124,370. 125,541.
12/17/2020 12/31/2020 12/31/2020 12/31/2020 10 Retained Beginning Balance otal for 3010 I 00 (Reserve) Beginning Balance otal for 3100 (000 Income 4001 Condo If Beginning Balance 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020	Paycheque Journal Entry t Deductible II Liabilities Earnings - Opera Retained Earning) - Retained Earn (Reserve) - Retai Fees Invoice	ating Fund S - Operating Fundings - Reserve Funded Earnings - Reserve	705 Christiane Courtemanche-Gagnon & David Gagnon 306 Dorothy Charbonneau 203 Theo Espagnol 206 Lawrence VanWyngaarden & Lindsey Foster 302 Eric Christie 305 Franca & Luigi Rossi 201 Gustave & Yuriko Maass (202) Jo-Anne Charlebois	Condo Fees	1100 Accounts Receivable	\$ -2,790.90 \$ -2,790.90 \$ -2,550.31 \$1,070.44 \$822.74 \$817.47 \$817.47 \$822.74 \$1,044.67 \$1,039.99 \$817.47	134,549. 2,385,904. 117,117. 118,188. 119,010. 119,828. 120,645. 121,468. 122,513. 123,553. 124,370. 125,541. 126,692.
12/17/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 10 Retained Beginning Balance Otal for 3010 I 00 (Reserve) Beginning Balance Otal for 3100 (000 Income 1001 Condo If Beginning Balance 12/01/2020	Paycheque Journal Entry t Deductible II Liabilities Earnings - Opera Retained Earning) - Retained Earn (Reserve) - Retai Fees Invoice	ating Fund Is - Operating Fund Ings - Reserve Fund 2131 2101 2159 2158 2157 2156 2155 2154 2153 2152 2151 2150	and Poserve Fund 705 Christiane Courtemanche- Gagnon & David Gagnon 306 Dorothy Charbonneau 203 Theo Espagnol 206 Lawrence VanWyngaarden & Lindsey Foster 302 Eric Christie 305 Franca & Luigi Rossi 201 Gustave & Yuriko Maass (202) Jo-Anne Charlebois 704 Marcia Clement 404 Sergio Piccinin 1001 - Bernard & Jeannette Scobie 1106 - Malcolm Sanderson	Condo Fees	-Split- 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable	\$-2,790.90 \$-2,790.90 \$-2,550.31 \$1,070.44 \$822.74 \$817.47 \$817.47 \$822.74 \$1,044.67 \$1,039.99 \$817.47 \$1,171.16 \$1,150.66 \$1,100.30 \$888.32	134,549. 2,385,904. 117,117. 118,188. 119,010. 119,828. 120,645. 121,468. 122,513. 123,553. 124,370. 125,541. 126,692. 127,792. 128,681.
12/17/2020 12/31/2020 12/31/2020 12/31/2020 10 Retained 3 Reginning 3 Reginning 3 Reginning 3 Reginning 3 Reginning 3 Reginning 4 Reginning 4 Reginning 5 Reginning 6 Reginning 6 Reginning 7 Reginning 8 Reginning 8 Reginning 8 Reginning 8 Reginning 9 Reginning 12/01/2020	Paycheque Journal Entry t Deductible II Liabilities Earnings - Opera Retained Earning) - Retained Earn (Reserve) - Retai Fees Invoice	2131 2101 2159 2156 2155 2154 2152 2151	705 Christiane Courtemanche-Gagnon & David Gagnon 306 Dorothy Charbonneau 203 Theo Espagnol 206 Lawrence VanWyngaarden & Lindsey Foster 302 Eric Christie 305 Franca & Luigi Rossi 201 Gustave & Yuriko Maass (202) Jo-Anne Charlebois 704 Marcia Clement 404 Sergio Piccinin 1001 - Bernard & Jeannette Scobie	Condo Fees	-Split- 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable	\$-2,790.90 \$-2,790.90 \$-2,550.31 \$1,070.44 \$822.74 \$817.47 \$817.47 \$817.47 \$1,044.67 \$1,039.99 \$817.47 \$1,171.16 \$1,150.66 \$1,100.30	134,549. 2,385,904. 117,117. 118,188. 119,010. 119,828. 120,645. 121,468. 122,513. 123,553. 124,370. 125,541. 126,692. 127,792. 128,681. 129,559.
12/17/2020 12/31/2020 12/31/2020 12/31/2020 10 Retained Reginning Relaince Relaince Reginning Relaince Regin	Paycheque Journal Entry t Deductible Il Liabilities Earnings - Opera Retained Earning) - Retained Earn (Reserve) - Retai Fees Invoice	ating Fund Is - Operating Fund Ings - Reserve Fund 2131 2101 2159 2158 2157 2156 2155 2154 2153 2152 2151 2150 2149 2148 2147	705 Christiane Courtemanche-Gagnon & David Gagnon 306 Dorothy Charbonneau 203 Theo Espagnol 206 Lawrence VanWyngaarden & Lindsey Foster 302 Eric Christie 305 Franca & Luigi Rossi 201 Gustave & Yuriko Maass (202) Jo-Anne Charlebois 704 Marcia Clement 404 Sergio Piccinin 1001 - Bernard & Jeannette Scobie 1106 - Malcolm Sanderson 1002 - Jossé Marie Cecillia Piquard 803 - Guillermina & David Redekop 602 Andre Laporte	Condo Fees	-Split- 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable	\$-2,790.90 \$-2,790.90 \$-2,550.31 \$1,070.44 \$822.74 \$817.47 \$817.47 \$817.47 \$817.47 \$1,044.67 \$1,039.99 \$817.47 \$1,171.16 \$1,150.66 \$1,100.30 \$888.32 \$878.37 \$858.46 \$837.96	134,549. 2,385,904. 117,117. 118,188. 119,010. 119,828. 120,645. 121,468. 122,513. 123,553. 124,370. 125,541. 126,692. 127,792. 128,681. 129,559. 130,418. 131,256.
12/17/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 10 Retained 10 Retained 10 (Reserve) 10 (Paycheque Journal Entry t Deductible II Liabilities Earnings - Opera Retained Earning) - Retained Earn (Reserve) - Retai Fees Invoice	2131 2101 2159 2158 2157 2156 2155 2154 2153 2152 2151 2150 2149 2148 2147 2146 2145	705 Christiane Courtemanche-Gagnon & David Gagnon 306 Dorothy Charbonneau 203 Theo Espagnol 206 Lawrence VanWyngaarden & Lindsey Foster 302 Eric Christie 305 Franca & Luigi Rossi 201 Gustave & Yuriko Maass (202) Jo-Anne Charlebois 704 Marcia Clement 404 Sergio Piccinin 1001 - Bernard & Jeannette Scobie 1106 - Malcolm Sanderson 1002 - Jossé Marie Cecillia Piquard 803 - Guillermina & David Redekop 602 Andre Laporte 502 Josephine Cassie 406 - Annette Traynor Martin	Condo Fees	-Split- 1100 Accounts Receivable 1100 Accounts Receivable	\$-2,790.90 \$-2,790.90 \$-2,550.31 \$1,070.44 \$822.74 \$817.47 \$817.47 \$817.47 \$817.47 \$1,044.67 \$1,039.99 \$817.47 \$1,171.16 \$1,150.66 \$1,100.30 \$888.32 \$878.37 \$858.46 \$837.96 \$832.69 \$828.01	134,549 2,385,904 117,117 118,188 119,010 119,828 120,645 121,468 122,513 123,553 124,370 125,541 126,692 127,792 128,681 129,559 130,418 131,256 132,088 132,916
12/17/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 10 Retained Beginning Balance Dtal for 3010 I 100 (Reserve) Beginning Balance Dtal for 3100 (000 Income 4001 Condo If Beginning Balance 12/01/2020	Paycheque Journal Entry t Deductible Il Liabilities Earnings - Opera Retained Earning) - Retained Earn (Reserve) - Retai Fees Invoice	2131 2101 2159 2158 2157 2156 2155 2154 2153 2152 2151 2150 2149 2148 2147 2146 2145 2144	705 Christiane Courtemanche-Gagnon & David Gagnon 306 Dorothy Charbonneau 203 Theo Espagnol 206 Lawrence VanWyngaarden & Lindsey Foster 302 Eric Christie 305 Franca & Luigi Rossi 201 Gustave & Yuriko Maass (202) Jo-Anne Charlebois 704 Marcia Clement 404 Sergio Piccinin 1001 - Bernard & Jeannette Scobie 1106 - Malcolm Sanderson 1002 - Jossé Marie Cecillia Piquard 803 - Guillermina & David Redekop 602 Andre Laporte 502 Josephine Cassie 406 - Annette Traynor Martin 1104 - Joelle Sanderson	Condo Fees	-Split- 1100 Accounts Receivable 1100 Accounts Receivable	\$-2,790.90 \$-2,790.90 \$-2,750.31 \$1,070.44 \$822.74 \$817.47 \$817.47 \$817.47 \$817.47 \$1,044.67 \$1,039.99 \$817.47 \$1,171.16 \$1,150.66 \$1,100.30 \$888.32 \$878.37 \$858.46 \$837.96 \$832.69 \$828.01 \$1,212.15	134,549. 2,385,904. 117,117. 118,188. 119,010. 119,828. 120,645. 121,468. 122,513. 123,553. 124,370. 125,541. 126,692. 127,792. 128,681. 129,559. 130,418. 131,256. 132,916. 134,128.
12/17/2020 12/31/2020 12/31/2020 12/31/2020 Total for Payrol O10 Retained Beginning Balance otal for 3010 I 100 (Reserve) Beginning Balance otal for 3100 (000 Income 4001 Condo R Beginning Balance 12/01/2020	Paycheque Journal Entry t Deductible II Liabilities Earnings - Opera Retained Earning) - Retained Earn (Reserve) - Retai Fees Invoice	2131 2101 2159 2158 2157 2156 2155 2154 2153 2152 2151 2150 2149 2148 2147 2146 2145 2144 2143 2142	705 Christiane Courtemanche-Gagnon & David Gagnon 306 Dorothy Charbonneau 203 Theo Espagnol 206 Lawrence VanWyngaarden & Lindsey Foster 302 Eric Christie 305 Franca & Luigi Rossi 201 Gustave & Yuriko Maass (202) Jo-Anne Charlebois 704 Marcia Clement 404 Sergio Piccinin 1001 - Bernard & Jeannette Scobie 1106 - Malcolm Sanderson 1002 - Jossé Marie Cecillia Piquard 803 - Guillermina & David Redekop 602 Andre Laporte 502 Josephine Cassie 406 - Annette Traynor Martin 1104 - Joelle Sanderson 1004 - Julie and Vince Tam 904 - Douglas Stoltz	Condo Fees	-Split- 1100 Accounts Receivable 1100 Accounts Receivable	\$-2,790.90 \$-2,790.90 \$-2,750.31 \$1,070.44 \$822.74 \$817.47 \$817.47 \$817.47 \$817.47 \$1,044.67 \$1,039.99 \$817.47 \$1,171.16 \$1,150.66 \$1,100.30 \$888.32 \$878.37 \$858.46 \$837.96 \$832.69 \$828.01 \$1,212.15 \$1,201.61 \$1,191.07	134,549. 134,549. 2,385,904. 117,117. 118,188. 119,010. 119,828. 120,645. 121,468. 122,513. 123,553. 124,370. 125,541. 126,692. 127,792. 128,681. 129,559. 130,418. 131,256. 132,088. 132,916. 134,128. 135,330. 136,521.
12/17/2020 12/31/2020 12/31/2020 12/31/2020 10 Retained Reginning Ralance Reginning	Paycheque Journal Entry t Deductible Il Liabilities Earnings - Opera Retained Earning) - Retained Earn (Reserve) - Retai Fees Invoice	ating Fund S - Operating Fund Ings - Reserve Fund 2131 2101 2159 2158 2157 2156 2155 2154 2153 2152 2151 2150 2149 2148 2147 2146 2145 2144 2143 2142 2141	and 705 Christiane Courtemanche- Gagnon & David Gagnon 306 Dorothy Charbonneau 203 Theo Espagnol 206 Lawrence VanWyngaarden & Lindsey Foster 302 Eric Christie 305 Franca & Luigi Rossi 201 Gustave & Yuriko Maass (202) Jo-Anne Charlebois 704 Marcia Clement 404 Sergio Piccinin 1001 - Bernard & Jeannette Scobie 1106 - Malcolm Sanderson 1002 - Jossé Marie Cecillia Piquard 803 - Guillermina & David Redekop 602 Andre Laporte 502 Josephine Cassie 406 - Annette Traynor Martin 1104 - Joelle Sanderson 1004 - Julie and Vince Tam 904 - Douglas Stoltz 804 - Pablo Urbanyi	Condo Fees	1100 Accounts Receivable	\$-2,790.90 \$-2,790.90 \$-2,750.31 \$1,070.44 \$822.74 \$817.47 \$817.47 \$817.47 \$817.47 \$1,044.67 \$1,039.99 \$817.47 \$1,171.16 \$1,150.66 \$1,100.30 \$888.32 \$878.37 \$858.46 \$837.96 \$832.69 \$828.01 \$1,212.15 \$1,201.61 \$1,191.07 \$1,181.11	134,549 2,385,904 117,117 118,188 119,010 119,828 120,645 121,468 122,513 123,553 124,370 125,541 126,692 127,792 128,681 129,559 130,418 131,256 132,916 132,916 134,128 135,330 136,521 137,702
12/17/2020 12/31/2020 12/31/2020 12/31/2020 Total for Rent otal for Payrol 010 Retained Beginning Balance otal for 3010 I 100 (Reserve) Beginning Balance otal for 3100 (000 Income 4001 Condo I Beginning Balance 12/01/2020	Paycheque Journal Entry t Deductible II Liabilities Earnings - Opera Retained Earning) - Retained Earn (Reserve) - Retai Fees Invoice	2131 2101 2159 2158 2157 2156 2155 2154 2153 2152 2151 2150 2149 2148 2147 2146 2147 2146 2147 2146 2147 2146 2147 2146 2141 2140 2139	705 Christiane Courtemanche-Gagnon & David Gagnon 306 Dorothy Charbonneau 203 Theo Espagnol 206 Lawrence VanWyngaarden & Lindsey Foster 302 Eric Christie 305 Franca & Luigi Rossi 201 Gustave & Yuriko Maass (202) Jo-Anne Charlebois 704 Marcia Clement 404 Sergio Piccinin 1001 - Bernard & Jeannette Scobie 1106 - Malcolm Sanderson 1002 - Jossé Marie Cecillia Piquard 803 - Guillermina & David Redekop 602 Andre Laporte 502 Josephine Cassie 406 - Annette Traynor Martin 1104 - Joelle Sanderson 1004 - Julie and Vince Tam 904 - Douglas Stoltz 804 - Pablo Urbanyi 604 Doris Michniewicz 504 Nelson Belzile	Condo Fees	1100 Accounts Receivable	\$-2,790.90 \$-2,790.90 \$-2,750.31 \$1,070.44 \$822.74 \$817.47 \$817.47 \$817.47 \$817.47 \$1,044.67 \$1,039.99 \$817.47 \$1,171.16 \$1,150.66 \$1,100.30 \$888.32 \$878.37 \$858.46 \$837.96 \$832.69 \$828.01 \$1,212.15 \$1,201.61 \$1,191.07 \$1,181.11 \$1,162.20 \$1,155.93	134,549. 134,549. 2,385,904. 117,117. 118,188. 119,010. 119,828. 120,645. 121,468. 122,513. 123,553. 124,370. 125,541. 126,692. 127,792. 128,681. 129,559. 130,418. 131,256. 132,088. 132,916. 134,128. 135,330. 136,521. 137,702. 138,864. 140,020.
12/17/2020 12/31/2020 12/31/2020 12/31/2020 10 Retained Reginning Relation of the seginning Rela	Paycheque Journal Entry t Deductible II Liabilities Earnings - Opera Retained Earning) - Retained Earn (Reserve) - Retai Fees Invoice	ating Fund S - Operating Fund Ings - Reserve Fund 2131 2101 2159 2158 2157 2156 2155 2154 2153 2152 2151 2150 2149 2148 2147 2146 2145 2144 2143 2142 2141 2140	705 Christiane Courtemanche-Gagnon & David Gagnon 306 Dorothy Charbonneau 203 Theo Espagnol 206 Lawrence VanWyngaarden & Lindsey Foster 302 Eric Christie 305 Franca & Luigi Rossi 201 Gustave & Yuriko Maass (202) Jo-Anne Charlebois 704 Marcia Clement 404 Sergio Piccinin 1001 - Bernard & Jeannette Scobie 1106 - Malcolm Sanderson 1002 - Jossé Marie Cecillia Piquard 803 - Guillermina & David Redekop 602 Andre Laporte 502 Josephine Cassie 406 - Annette Traynor Martin 1104 - Joelle Sanderson 1004 - Julie and Vince Tam 904 - Douglas Stoltz 804 - Pablo Urbanyi 604 Doris Michniewicz	Condo Fees	1100 Accounts Receivable	\$-2,790.90 \$-2,790.90 \$-2,750.31 \$1,070.44 \$822.74 \$817.47 \$817.47 \$817.47 \$817.47 \$1,039.99 \$817.47 \$1,171.16 \$1,150.66 \$1,100.30 \$888.32 \$878.37 \$858.46 \$837.96 \$832.69 \$828.01 \$1,212.15 \$1,201.61 \$1,191.07 \$1,181.11 \$1,162.20	134,549. 2,385,904. 117,117. 118,188. 119,010. 119,828. 120,645. 121,468. 122,513. 123,553. 124,370. 125,541. 126,692. 127,792. 128,681. 129,559. 130,418. 131,256. 132,088. 132,916. 134,128. 135,330. 136,521. 137,702. 138,864. 140,020.
12/17/2020 12/31/2020 12/31/2020 12/31/2020 10 Retained Beginning Balance 100 (Reserve) Beginning Balance 100 Income H001 Condo Reginning Balance 12/01/2020	Paycheque Journal Entry t Deductible II Liabilities Earnings - Opera Retained Earning) - Retained Earn (Reserve) - Retai Fees Invoice	2131 2101 2159 2156 2157 2156 2155 2154 2153 2152 2151 2150 2149 2148 2147 2146 2145 2144 2143 2142 2141 2140 2139 2138	Poserve Fund 705 Christiane Courtemanche-Gagnon & David Gagnon 306 Dorothy Charbonneau 203 Theo Espagnol 206 Lawrence VanWyngaarden & Lindsey Foster 302 Eric Christie 305 Franca & Luigi Rossi 201 Gustave & Yuriko Maass (202) Jo-Anne Charlebois 704 Marcia Clement 404 Sergio Piccinin 1001 - Bernard & Jeannette Scobie 1106 - Malcolm Sanderson 1002 - Jossé Marie Cecillia Piquard 803 - Guillermina & David Redekop 602 Andre Laporte 502 Josephine Cassie 406 - Annette Traynor Martin 1104 - Joelle Sanderson 1004 - Julie and Vince Tam 904 - Douglas Stoltz 804 - Pablo Urbanyi 604 Doris Michniewicz 504 Nelson Belzile 304 Michael Graham & Lynda Pilkington 204 Bernard Scobie	Condo Fees	1100 Accounts Receivable	\$-2,790.90 \$-2,790.90 \$-2,550.31 \$1,070.44 \$822.74 \$817.47 \$817.47 \$817.47 \$817.47 \$1,039.99 \$817.47 \$1,171.16 \$1,150.66 \$1,100.30 \$888.32 \$878.37 \$858.46 \$832.69 \$82.01 \$1,212.15 \$1,201.61 \$1,191.07 \$1,181.11 \$1,162.20 \$1,155.93 \$1,145.98	134,549. 2,385,904. 117,117. 118,188. 119,010. 119,828. 120,645. 121,468. 122,513. 123,553. 124,370. 125,541. 126,692. 127,792. 128,681. 129,559. 130,418. 131,256. 132,088. 132,916. 134,128. 135,330. 136,521. 137,702. 138,864. 140,020. 141,166.
12/17/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 10 Retained Reginning Ralance Reginning Ralance Reginning Ralance Reginning Ralance 12/01/2020	Paycheque Journal Entry t Deductible Il Liabilities Earnings - Opera Retained Earning) - Retained Earn (Reserve) - Retai Fees Invoice	2131 2101 2159 2158 2157 2156 2155 2154 2153 2152 2151 2150 2149 2148 2147 2146 2145 2144 2143 2142 2141 2140 2139 2138	and 705 Christiane Courtemanche- Gagnon & David Gagnon 306 Dorothy Charbonneau 203 Theo Espagnol 206 Lawrence VanWyngaarden & Lindsey Foster 302 Eric Christie 305 Franca & Luigi Rossi 201 Gustave & Yuriko Maass (202) Jo-Anne Charlebois 704 Marcia Clement 404 Sergio Piccinin 1001 - Bernard & Jeannette Scobie 1106 - Malcolm Sanderson 1002 - Jossé Marie Cecillia Piquard 803 - Guillermina & David Redekop 602 Andre Laporte 502 Josephine Cassie 406 - Annette Traynor Martin 1104 - Joelle Sanderson 1004 - Julie and Vince Tam 904 - Douglas Stoltz 804 - Pablo Urbanyi 604 Doris Michniewicz 504 Nelson Belzile 304 Michael Graham & Lynda Pilkington	Condo Fees	-Split- 1100 Accounts Receivable 1100 Accounts Receivable	\$-2,790.90 \$-2,790.90 \$-2,550.31 \$1,070.44 \$822.74 \$817.47 \$817.47 \$817.47 \$817.47 \$1,044.67 \$1,039.99 \$817.47 \$1,171.16 \$1,150.66 \$1,100.30 \$888.32 \$878.37 \$858.46 \$837.96 \$832.69 \$828.01 \$1,212.15 \$1,201.61 \$1,191.07 \$1,181.11 \$1,162.20 \$1,155.93 \$1,145.98	134,549. 2,385,904. 117,117. 118,188. 119,010. 119,828. 120,645. 121,468. 122,513. 123,553. 124,370. 125,541. 126,692. 127,792. 128,681. 129,559. 130,418. 131,256. 132,916. 134,128. 135,330. 136,521. 137,702. 138,864. 140,020. 141,166. 142,307. 143,418.
12/17/2020 12/31/2020 12/31/2020 12/31/2020 Total for Rent otal for Payrol 010 Retained Beginning Balance otal for 3010 I 100 (Reserve Beginning Balance otal for 3100 (000 Income 4001 Condo I Beginning Balance 12/01/2020	Paycheque Journal Entry t Deductible II Liabilities Earnings - Opera Retained Earning) - Retained Earning (Reserve) - Retai Fees Invoice	ating Fund S - Operating Fund Ings - Reserve Fund 2131 2101 2159 2158 2157 2156 2155 2154 2153 2152 2151 2150 2149 2148 2147 2146 2145 2144 2143 2142 2141 2140 2139 2138 2137 2136 2135 2131	705 Christiane Courtemanche-Gagnon & David Gagnon 306 Dorothy Charbonneau 203 Theo Espagnol 206 Lawrence VanWyngaarden & Lindsey Foster 302 Eric Christie 305 Franca & Luigi Rossi 201 Gustave & Yuriko Maass (202) Jo-Anne Charlebois 704 Marcia Clement 404 Sergio Piccinin 1001 - Bernard & Jeannette Scobie 1106 - Malcolm Sanderson 1002 - Jossé Marie Cecillia Piquard 803 - Guillermina & David Redekop 602 Andre Laporte 502 Josephine Cassie 406 - Annette Traynor Martin 1104 - Joelle Sanderson 1004 - Julie and Vince Tam 904 - Douglas Stoltz 804 - Pablo Urbanyi 604 Doris Michniewicz 504 Nelson Belzile 304 Michael Graham & Lynda Pilkington 204 Bernard Scobie 1105 - David Grant 1005 - Francine Titley 1101 - Jared Keil	Condo Fees	1100 Accounts Receivable	\$-2,790.90 \$-2,790.90 \$-2,550.31 \$1,070.44 \$822.74 \$817.47 \$817.47 \$817.47 \$817.47 \$1,039.99 \$817.47 \$1,171.16 \$1,150.66 \$1,100.30 \$888.32 \$878.37 \$858.46 \$832.69 \$82.01 \$1,1212.15 \$1,201.61 \$1,191.07 \$1,181.11 \$1,162.20 \$1,155.93 \$1,145.98 \$1,140.71 \$1,111.43 \$1,100.30 \$1,111.43	134,549. 2,385,904. 117,117. 118,188. 119,010. 119,828. 120,645. 121,468. 122,513. 123,553. 124,370. 125,541. 126,692. 127,792. 128,681. 129,559. 130,418. 131,256. 132,088. 132,916. 134,128. 135,330. 136,521. 137,702. 138,864. 140,020. 141,166. 142,307. 143,418. 144,519. 145,630.
12/17/2020 12/31/2020 12/31/2020 12/31/2020 10 Retained Reginning Relation of Rent Otal for Payrol Otal for Payrol Otal for Payrol Otal for Payrol Otal for 3010 I Otal for 3010 I Otal for 3010 I Otal for 3010 I Otal for 3100 I Otal for 31	Paycheque Journal Entry t Deductible Il Liabilities Earnings - Opera Retained Earning) - Retained Earn (Reserve) - Retai Fees Invoice	2131 2101 2159 2158 2157 2156 2155 2154 2153 2152 2151 2150 2149 2148 2147 2146 2145 2144 2143 2142 2141 2140 2139 2138	and 705 Christiane Courtemanche- Gagnon & David Gagnon 306 Dorothy Charbonneau 203 Theo Espagnol 206 Lawrence VanWyngaarden & Lindsey Foster 302 Eric Christie 305 Franca & Luigi Rossi 201 Gustave & Yuriko Maass (202) Jo-Anne Charlebois 704 Marcia Clement 404 Sergio Piccinin 1001 - Bernard & Jeannette Scobie 1106 - Malcolm Sanderson 1002 - Jossé Marie Cecillia Piquard 803 - Guillermina & David Redekop 602 Andre Laporte 502 Josephine Cassie 406 - Annette Traynor Martin 1104 - Joelle Sanderson 1004 - Julie and Vince Tam 904 - Douglas Stoltz 804 - Pablo Urbanyi 604 Doris Michniewicz 504 Nelson Belzile 304 Michael Graham & Lynda Pilkington 204 Bernard Scobie 1105 - David Grant 1005 - Francine Titley 1101 - Jared Keil 905 Thomas G Smith 901 - Gregory Hugh van Bavel &	Condo Fees	1100 Accounts Receivable	\$-2,790.90 \$-2,790.90 \$-2,550.31 \$1,070.44 \$822.74 \$817.47 \$817.47 \$817.47 \$817.47 \$1,044.67 \$1,039.99 \$817.47 \$1,171.16 \$1,150.66 \$1,100.30 \$888.32 \$878.37 \$858.46 \$837.96 \$832.69 \$828.01 \$1,212.15 \$1,201.61 \$1,191.07 \$1,181.11 \$1,162.20 \$1,155.93 \$1,145.98	134,549. 2,385,904. 117,117. 118,188. 119,010. 119,828. 120,645. 121,468. 122,513. 123,553. 124,370. 125,541. 126,692. 127,792. 128,681. 129,559. 130,418. 131,256. 132,916. 132,916. 134,128. 135,330. 136,521. 137,702. 138,864. 140,020. 141,166. 142,307. 143,418. 144,519. 145,630. 146,720.
12/17/2020 12/31/2020 12/31/2020 12/31/2020 10 Retained Beginning Balance Stal for 3010 I Condo Beginning Balance 12/01/2020	Paycheque Journal Entry t Deductible II Liabilities Earnings - Opera Retained Earning) - Retained Earn (Reserve) - Retai Fees Invoice	2131 2101 2159 2158 2157 2156 2155 2154 2153 2152 2151 2150 2149 2148 2147 2146 2145 2144 2143 2142 2141 2140 2139 2138 2137 2136 2135 2134 2137	and 705 Christiane Courtemanche- Gagnon & David Gagnon 306 Dorothy Charbonneau 203 Theo Espagnol 206 Lawrence VanWyngaarden & Lindsey Foster 302 Eric Christie 305 Franca & Luigi Rossi 201 Gustave & Yuriko Maass (202) Jo-Anne Charlebois 704 Marcia Clement 404 Sergio Piccinin 1001 - Bernard & Jeannette Scobie 1106 - Malcolm Sanderson 1002 - Jossé Marie Cecillia Piquard 803 - Guillermina & David Redekop 602 Andre Laporte 502 Josephine Cassie 406 - Annette Traynor Martin 1104 - Joelle Sanderson 1004 - Julie and Vince Tam 904 - Douglas Stoltz 804 - Pablo Urbanyi 604 Doris Michniewicz 504 Nelson Belzile 304 Michael Graham & Lynda Pilkington 204 Bernard Scobie 1105 - David Grant 1005 - Francine Titley 1101 - Jared Keil 905 Thomas G Smith	Reclass Rent benefit to expense account Condo Fees	-Split- 1100 Accounts Receivable	\$-2,790.90 \$-2,790.90 \$-2,550.31 \$1,070.44 \$822.74 \$817.47 \$817.47 \$817.47 \$817.47 \$1,044.67 \$1,039.99 \$817.47 \$1,171.16 \$1,150.66 \$1,100.30 \$888.32 \$878.37 \$858.46 \$837.96 \$832.69 \$828.01 \$1,212.15 \$1,201.61 \$1,191.07 \$1,181.11 \$1,162.20 \$1,155.93 \$1,145.98 \$1,140.71 \$1,111.43 \$1,100.30 \$1,111.43 \$1,090.35	134,549. 2,385,904. 117,117. 118,188. 119,010. 119,828. 120,645. 121,468. 122,513. 123,553. 124,370. 125,541. 126,692. 127,792. 128,681. 129,559. 130,418. 131,256. 132,088. 132,916. 134,128. 135,330. 136,521. 137,702. 138,864. 140,020. 141,166. 142,307. 143,418. 144,519. 145,630. 146,720. 147,811.
12/17/2020 12/31/2020 12/31/2020 Total for Rent otal for Payrol 010 Retained Beginning Balance otal for 3010 I 100 (Reserve) Beginning Balance otal for 3100 (000 Income 4001 Condo I Beginning Balance 12/01/2020	Paycheque Journal Entry t Deductible II Liabilities Earnings - Opera Retained Earning) - Retained Earning (Reserve) - Retai Fees Invoice	ating Fund S - Operating Fund Ings - Reserve Fund 2131 2101 2159 2158 2157 2156 2155 2154 2153 2152 2151 2150 2149 2148 2147 2146 2145 2144 2143 2142 2141 2140 2139 2138 2137 2136 2135 2134 2133 2132 2100 2130	and 705 Christiane Courtemanche- Gagnon & David Gagnon 306 Dorothy Charbonneau 203 Theo Espagnol 206 Lawrence VanWyngaarden & Lindsey Foster 302 Eric Christie 305 Franca & Luigi Rossi 201 Gustave & Yuriko Maass (202) Jo-Anne Charlebois 704 Marcia Clement 404 Sergio Piccinin 1001 - Bernard & Jeannette Scobie 1106 - Malcolm Sanderson 1002 - Jossé Marie Cecillia Piquard 803 - Guillermina & David Redekop 602 Andre Laporte 502 Josephine Cassie 406 - Annette Traynor Martin 1104 - Joelle Sanderson 1004 - Julie and Vince Tam 904 - Douglas Stoltz 804 - Pablo Urbanyi 604 Doris Michniewicz 504 Nelson Belzile 304 Michael Graham & Lynda Pilkington 204 Bernard Scobie 1105 - David Grant 1005 - Francine Titley 1101 - Jared Keil 905 Thomas G Smith 901 - Gregory Hugh van Bavel & Kelly Marie Murphy 303 Louise Klein 701 Hugh Thorne	Condo Fees	1100 Accounts Receivable	\$-2,790.90 \$-2,790.90 \$-2,550.31 \$1,070.44 \$822.74 \$817.47 \$817.47 \$817.47 \$817.47 \$1,044.67 \$1,039.99 \$817.47 \$1,171.16 \$1,150.66 \$1,100.30 \$888.32 \$878.37 \$858.46 \$837.96 \$832.69 \$828.01 \$1,212.15 \$1,201.61 \$1,191.07 \$1,181.11 \$1,162.20 \$1,155.93 \$1,145.98 \$1,140.71 \$1,111.43 \$1,100.30 \$1,111.43 \$1,090.35 \$1,090.35	134,549 134,549 117,117 118,188 119,010 119,828 120,645 121,468 122,513 123,553 124,370 125,541 126,692 127,792 128,681 129,559 130,418 132,916 132,916 132,916 132,916 132,916 134,128 135,330 136,521 137,702 138,864 140,020 141,166 142,307 143,418 144,519 145,630 147,811 148,634 149,704 148,634 149,704
12/17/2020 12/31/2020 12/31/2020 Total for Rent otal for Payrol 010 Retained Beginning Balance otal for 3010 I 100 (Reserve) Beginning Balance otal for 3100 (000 Income 4001 Condo I Beginning Balance 12/01/2020	Paycheque Journal Entry t Deductible II Liabilities Earnings - Opera Retained Earning) - Retained Earni (Reserve) - Retai Fees Invoice	ating Fund S - Operating Fund Ings - Reserve Fund 2131 2101 2159 2158 2157 2156 2155 2154 2153 2152 2151 2150 2149 2148 2147 2146 2145 2144 2143 2142 2141 2140 2139 2138 2137 2136 2135 2132 2100	and 705 Christiane Courtemanche- Gagnon & David Gagnon 306 Dorothy Charbonneau 203 Theo Espagnol 206 Lawrence VanWyngaarden & Lindsey Foster 302 Eric Christie 305 Franca & Luigi Rossi 201 Gustave & Yuriko Maass (202) Jo-Anne Charlebois 704 Marcia Clement 404 Sergio Piccinin 1001 - Bernard & Jeannette Scobie 1106 - Malcolm Sanderson 1002 - Jossé Marie Cecillia Piquard 803 - Guillermina & David Redekop 602 Andre Laporte 502 Josephine Cassie 406 - Annette Traynor Martin 1104 - Joelle Sanderson 1004 - Julie and Vince Tam 904 - Douglas Stoltz 804 - Pablo Urbanyi 604 Doris Michniewicz 504 Nelson Belzile 304 Michael Graham & Lynda Pilkington 204 Bernard Scobie 1105 - David Grant 1005 - Francine Titley 1101 - Jared Keil 905 Thomas G Smith 901 - Gregory Hugh van Bavel & Kelly Marie Murphy 303 Louise Klein	Reclass Rent benefit to expense account Condo Fees	1100 Accounts Receivable	\$-2,790.90 \$-2,790.90 \$-2,550.31 \$1,070.44 \$822.74 \$817.47 \$817.47 \$817.47 \$817.47 \$1,039.99 \$817.47 \$1,171.16 \$1,150.66 \$1,100.30 \$888.32 \$878.37 \$858.46 \$832.69 \$828.01 \$1,212.15 \$1,201.61 \$1,212.15 \$1,201.61 \$1,191.07 \$1,181.11 \$1,162.20 \$1,155.93 \$1,145.98 \$1,140.71 \$1,111.43 \$1,100.30 \$1,111.43 \$1,090.35 \$1,090.35	134,549.8 2,385,904.3 117,117.7 118,188.2

GENERAL LEDGER

December 2020

ATE	TRANSACTION	I #	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALAN
12/01/2020	TYPE	2126	601 Armando Coelho & Maria	Condo Fees	1100 Accounts Receivable	\$1,059.90	153,983
12/01/2020	Invoice	2120	Adelaide Cardoso	Condo Fees	1100 Accounts Receivable	\$1,059.90	153,983
		2125	505 Nicole Lanthier	Condo Fees	1100 Accounts Receivable	\$1,055.21	155,039
2/01/2020		2124	501 Malcolm & Claire Sanderson	Condo Fees	1100 Accounts Receivable	\$1,055.21 \$1,040.04	156,094
2/01/2020 2/01/2020	Invoice Invoice	2123 2122	405 MSJP Capital Inc. 401 Sylvie, Bertha Khederlarian &	Condo Fees Condo Fees	1100 Accounts Receivable 1100 Accounts Receivable	\$1,049.94 \$1,049.94	157,14 ² 158,19 ²
_, _ , ,			Jacques Joubarne			V 1,0 1010 1	,,,,,
2/01/2020		2121	301- Rebecca Dolgoy	Condo Fees	1100 Accounts Receivable	\$1,044.67	159,238
2/01/2020	Invoice	2120	205 Marc Bouchard & Veronika Huta		1100 Accounts Receivable	\$1,039.99 \$888.91	160,27 161,16
2/01/2020 2/01/2020	Invoice Invoice	2119 2118	1103 - Raffie Stepanian 1102 - Ashley Rouse	Condo Fees Condo Fees	1100 Accounts Receivable 1100 Accounts Receivable	\$888.32	162,05
2/01/2020		2117	1003 - Jared Keil	Condo Fees	1100 Accounts Receivable	\$878.96	162,93
2/01/2020	Invoice	2116	1006 - Kelly Masterson	Condo Fees	1100 Accounts Receivable	\$878.37	163,8
12/01/2020	Invoice	2115	906 - Carlo Giuseppe	Condo Fees	1100 Accounts Receivable	\$868.41	164,68
12/01/2020 12/01/2020		2114 2113	903 - Geoffrey Greatrex 902 - Rhoda Attwood	Condo Fees Condo Fees	1100 Accounts Receivable 1100 Accounts Receivable	\$868.41 \$868.41	165,55 166,4
2/01/2020		2112	806 - Elisabeth Krug	Condo Fees	1100 Accounts Receivable	\$858.46	167,2
2/01/2020	Invoice	2111	802 - James Wyndels	Condo Fees	1100 Accounts Receivable	\$858.46	168,1
2/01/2020	Invoice	2110	706 - James Wightman (Deceased)	Condo Fees	1100 Accounts Receivable	\$847.92	168,9
2/01/2020		2109	703 Valerie Graviere	Condo Fees	1100 Accounts Receivable	\$847.92	169,8
2/01/2020 2/01/2020	Invoice Invoice	2108 2107	702 Poonam Varshni 606 Hélène Boivin	Condo Fees Condo Fees	1100 Accounts Receivable 1100 Accounts Receivable	\$847.92 \$837.96	170,6 171,5
2/01/2020		2106	603 Alaina Johnston	Condo Fees	1100 Accounts Receivable	\$837.96	172,3
2/01/2020		2105	506 Rio Henri & David Binder	Condo Fees	1100 Accounts Receivable	\$832.69	173,1
2/01/2020	Invoice	2104	503 Sophia Eleni Papailiadis	Condo Fees	1100 Accounts Receivable	\$832.69	174,0
2/01/2020		2103	403 Aniss and Fatima Amdiss	Condo Fees	1100 Accounts Receivable	\$828.01	174,8
2/01/2020		2102	402 Catherine Carr	Condo Fees	1100 Accounts Receivable	\$828.01	175,6
	1 Condo Fees	· · · otomoro				\$58,558.89	
eginning	ees Charged to C	ustomers					
Balance							
		rged to Customers					
038 Laundry	y Revenue						-
eginning alance							5
	8 Laundry Rever	iue					
50 Miscella eginning	aneous Income						
alance							
tal for 4050	0 Miscellaneous	Income					
01 (Reserv	ve) - Contribution	n from Operating					
eginning							27,8
Balance	laumal Entre	262		Due to Decemb	Colit	#2.061.0 E	21.0
	Journal Entry Journal Entry	363 363		Due to Reserve Transfer to reserve	-Split- -Split-	\$3,261.25 \$17,164.33	31,0 48,2
		ontribution from Ope	erating	14.05.10.10.10	Cp	\$20,425.58	.0,2
tal for 4000 l	Income		-			\$78,984.47	
00 Contribut	tion to Reserve F	und					
eginning							40,8
alance	lournal Entry	202		Due to Decemb	Colit	#2.061.0 E	444
2/10/2020 2/10/2020	Journal Entry Journal Entry	363 363		Due to Reserve Transfer to reserve	-Split- -Split-	\$3,261.25 \$17,164.33	44,1° 61,2°
	Contribution to F			14.05.10.10.10.10	Cp	\$20,425.58	0.,2
00 Utilities							
010 Gas							
Beginning							5,7
Balance 2/01/2020	Journal Entry	368R		Gas Accrual Nov 2020	-Split-	\$ -2,647.97	3,1
2/04/2020	•	201204	Enbridge	2020-11-04 2020-12-01 016553683313	2000 Accounts Payable	\$2,712.59	5,8
		016553683313	3			• ,	- / -
	Journal Entry	377		Gas Accrual Dec 2020	-Split-	\$3,013.99	8,8
otal for 5010	0 Gas					\$3,078.61	
20 Hydro							446
eginning alance							14,0
2/01/2020	Journal Entry	368R		Hydro Accrual Nov 2020	-Split-	\$ -6,893.58	7,
2/14/2020	Bill	2020-12-14	Hydro Ottawa	2020-10-31 2020-11-30 2888853000	2000 Accounts Payable	\$5,757.63	12,8
0/01/0000	Journal Fare	2888853000		Hydro Acerual Dec 2020	Calit	ΦΕ 040 FF	40.4
2/31/2020 Ital for 502 0	Journal Entry O Hydro	377		Hydro Accrual Dec 2020	-Split-	\$5,949.55 \$4,813.60	18,8
30 Water 8	•					ψ τ,υ 13.0 0	
eginning							5,
alance							
	•	368R		Water Accrual Nov 2020	-Split-	\$ -694.93	4,4
	•	377 30072852	City of Ottown Motor 9 Com-	Water Accrual Dec 2020 2020-11-21 2020-12-21 007409400330582	-Split-	\$782.49 \$2.347.47	5,2
2/31/2020 Ital for 503 0	0 Water & Sewer		City of Ottawa Water & Sewer	2020-11-21 2020-12-21 00140340000002	2000 Accounts Payable	\$2,347.47 \$2,435.03	7,6
	m Expenses					- -, 100100	
eginning	, 						8
alance			_				
2/04/2020		2246184026	Rogers	2020-12 779481415	2000 Accounts Payable	\$90.40	1 1
2/13/2020	DIII	201213 6132320540177	Bell	2020-12 6132320540177	2000 Accounts Payable	\$288.80	1,1
2/25/2020	Bill	201225	Rogers	2020-12 240781269903	2000 Accounts Payable	\$56.49	1,2
tal for 5040	0 Telecom Exper	240781269903 nses				\$435.69	
l for 5000 l	<u> </u>					\$10,762.93	
	e Salaries & Ben	efits				,	
	Taxes (EI/CPP)						
eginning	Ť						2
alance	D 1		Manada a District	Employee Taylor	1010 0 5	<u> </u>	
	Paycheque Paycheque		Maurice Richard. Maurice Richard.	Employer Taxes Employer Taxes	1010 Operating Bank Account 1010 Operating Bank Account	\$71.29 \$71.29	3
	Paycheque Paycheque		Maurice Richard.	Employer Taxes Employer Taxes	1010 Operating Bank Account 1010 Operating Bank Account	\$71.29 \$71.29	2
	0 Payroll Taxes (EI/CPP)		,,	operating built moodulit	\$213.87	
tal for 5110	o rayion raxes i						
20 Wages eginning							4,2
120 Wages Beginning Balance			Maurice Richard.	Gross Pay - This is not a legal pay stub	1010 Operating Bank Account	\$1,050.00	4,2 5,2

Gross Pay - This is not a legal pay stub

12/03/2020 Paycheque

1010 Operating Bank Account

GENERAL LEDGER

DATE TRANSAC	TION #	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/15/2020 Bill 12/17/2020 Paychequ	2020-12-15	Maurice Richard Maurice Richard.	Payment for 10 hours of work out of contract agreement Gross Pay - This is not a legal pay stub	2000 Accounts Payable 1010 Operating Bank Account	\$250.00 \$1,050.00	5,500.00 6,550.00
12/11/2020 Paychequ 12/31/2020 Paychequ		Maurice Richard.	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub	1010 Operating Bank Account 1010 Operating Bank Account	\$1,050.00 \$1,050.00	7,600.00
12/31/2020 Journal Er			Reclass Rent benefit to expense account	-Split-	\$ -2,790.90	4,809.10
Total for 5120 Wages 5122 Employee Benefits					\$609.10	
Beginning Balance						285.40
12/01/2020 Journal Er	•		Maurice's monthly insurance	-Split-	\$164.40	449.80
Total for 5122 Employee Total for 5100 Employee S					\$164.40 \$987.37	
5400 Contracts					400.101	
5415 Waste Managemer Beginning	nt					1,624.32
Balance 12/31/2020 Bill	7140-	Waste Connections of Canada Inc.	2020-12 71400507920000	2000 Accounts Payable	\$812.16	2,436.48
Total for 5415 Waste Ma	0000886971				\$812.16	
5416 Fire System Mainte	enance					
Beginning Balance						754.76
12/16/2020 Bill 12/22/2020 Bill	92509 92473	Pyron Fire Protection Inc Pyron Fire Protection Inc	Semi Annual sprinkler inspection Semi-Annual sprinkler inspection	2000 Accounts Payable 2000 Accounts Payable	\$254.25 \$254.25	1,009.01 1,263.26
Total for 5416 Fire Syste		r yron i ne r rotection inc	Gerii-Airiual Spirikier irispection	2000 Accounts F ayable	\$508.50	1,203.20
5435 Private Security						
Beginning Balance						1,900.35
12/31/2020 Journal Er	•		Reclass Annual charge for Burglar alarm system	-Split-	\$ -682.71	1,217.64
12/31/2020 Journal Er 12/31/2020 Journal Er	-		Burglar Alarm Expense Nov 2020 Burglar Alarm Expense Dec 2020	-Split- -Split-	\$56.89 \$56.89	1,274.53 1,331.42
12/31/2020 Journal Er	•		Fire Panel Monitoring Dec Expense	-Split-	\$106.04	1,437.46
Total for 5435 Private Se	ecurity				\$ -462.89	
5440 HVAC Beginning						3,517.62
Balance						
12/09/2020 Bill 12/21/2020 Journal Er	W32820 ntry 373	Baxtec Mechanical	Install a rad cover in the Lobby Reclass Balance to Contracts HVAC	2000 Accounts Payable -Split-	\$1,262.98 \$3,463.68	4,780.60 8,244.28
12/31/2020 Journal Er	•		Quarterly Preventative Maintenance HVAC Dec Expense	-Split-	\$825.85	9,070.13
Total for 5440 HVAC					\$5,552.51	
5455 Elevator Maintenar Beginning	ice					1,879.46
Balance 12/01/2020 Bill	459793	4192338 Canada Inc	December elevator maintenance	2000 Accounts Payable	\$854.98	2,734.44
Total for 5455 Elevator M		4192336 Canada IIIC	December elevator maintenance	2000 Accounts Payable	\$854.98	2,734.44
5470 Snow Removal						
Beginning Balance						2,000.00
12/01/2020 Bill	14088	Yanic Dufresne Excavation Inc.	December snow removal contract	2000 Accounts Payable	\$1,167.66	3,167.66
12/01/2020 Journal Er 12/13/2020 Bill	ntry 371R 14087	Yanic Dufresne Excavation Inc.	Snow Removal Nov Accrual November snow removal contract	-Split- 2000 Accounts Payable	\$ -2,000.00 \$1,167.67	1,167.66 2,335.33
Total for 5470 Snow Ren		Tamo Bandono Exdavation mo.	Treveniber driew femeral contract	2000 Addition a dyapid	\$335.33	2,000.00
5475 Pest Control Beginning						139.00
Balance Total for 5475 Pest Cont	rol					
5480 Pool Beginning						972.07
Balance						
Total for 5480 Pool Total for 5400 Contracts					\$7,600.59	
5500 General Repairs & M	Maintenance				φ7,600.59	
5501 Reimbursable Expe						
Beginning Balance						588.00
12/30/2020 Bill	92539	Pyron Fire Protection Inc	Charge back to unit 301	2000 Accounts Payable	\$167.81	755.81
12/31/2020 Invoice Total for 5501 Reimbursa	2221 able Expense	301- Rebecca Dolgoy	Charge back to unit 301	1100 Accounts Receivable	\$ -167.81 \$0.00	588.00
5503 Repair and Mainter	•				,	
Beginning Balance						2,849.90
12/02/2020 Bill	INVC028761	Gunnebo Canada Inc.	Medico cylinders for pool door and 5 Keys	2000 Accounts Payable	\$413.30	3,263.20
12/04/2020 Bill 12/11/2020 Bill	66374 66317	Quality Lock Services Inc. Quality Lock Services Inc.	To supply and install lever on basement Garage door. Inspect Lock on P1 Parking	2000 Accounts Payable 2000 Accounts Payable	\$415.84 \$107.35	3,679.04 3,786.39
12/22/2020 Journal Er		Quality Lock Services IIIC.	Credit Card Payment Dec 22	-Split-	\$1,380.03	5,166.42
Total for 5503 Repair and	d Maintenance				\$2,316.52	
5504 Emergency Calls Beginning						50.85
Balance Total for 5504 Emergence	y Calls					
5510 Building Cleaning S	•					
Beginning Balance						1,403.38
12/15/2020 Bill	3965	Jaadco Hospitality	Cleaning supplies. Freshener in garbage compactor room	2000 Accounts Payable	\$113.00	1,516.38
12/18/2020 Bill Total for 5510 Building C	3867	Jaadco Hospitality	Cleaning supplies	2000 Accounts Payable	\$113.00 \$226.00	1,629.38
5511 General Cleaning	Guppilos				ψ <u>ε</u> ευ.υυ	
Beginning						1,695.00
Balance 12/01/2020 Bill	3451	10424161 Canada Inc	December Cleaning contract	2000 Accounts Payable	\$1,695.00	3,390.00
Total for 5511 General C	leaning				\$1,695.00	
5516 Plumbing R&M Beginning						282.33
Balance						۷۵۷.۵۵
Total for 5516 Plumbing	R&M					
5520 Electrical R&M 12/02/2020 Bill	8908	SBL ELECTRIC Inc	Multiple Electrical work	2000 Accounts Payable	\$2,383.00	2,383.00
12/11/2020 Bill	8677	SBL ELECTRIC Inc	Electrical work Need to be set back September 2020.	2000 Accounts Payable	\$394.14	2,777.14

GENERAL LEDGER

DATE TRANSACTION #	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCI
TYPE Total for 5520 Electrical R&M				\$2,777.14	
5524 Vent Duct Cleaning & Repairs 12/09/2020 Bill 106514	2858-2666 Québec Inc.	Ventilation exhaust system cleaning	2000 Accounts Payable	\$7,853.50	7,853.50
Total for 5524 Vent Duct Cleaning & Rep 5540 HVAC Maintenance	airs			\$7,853.50	2.462.69
Beginning Balance 12/21/2020 Journal Entry 373		Reclass Balance to Contracts HVAC	-Split-	\$ -3,463.68	3,463.6
Total for 5540 HVAC Maintenance 5555 Elevator		neciass balance to Contracts HVAC	- ɔ pııt-	\$ -3,463.68	0.0
Beginning Balance					237.3
Total for 5555 Elevator					
Total for 5500 General Repairs & Maintena 5800 Administrative & Professional Expen				\$11,404.48	
5801 Property Management Fees Beginning					5,666.6
Balance 12/01/2020 Bill 4351	Capital Integral Property	December management fees	2000 Accounts Payable	\$2,833.33	8,499.9
Total for 5801 Property Management Fed	Management es			\$2,833.33	
5805 CAO Fees Beginning					90.00
Balance 12/31/2020 Journal Entry 379 Total for 5805 CAO Fees		CAO Fees Dec Expense	-Split-	\$45.00 \$45.00	135.00
5810 Office Expenses				\$45.00	446.4
Beginning Balance Total for 5810 Office Expenses					110.1
Total for 5810 Office Expenses 5812 Bank Charges					,—·
Beginning Balance	00		1000D December Bends Account	фоо ос	178.12
12/31/2020 Cheque SVCCHF Expense 12/31/2020 Cheque SVCCHF			1020R Reserve Bank Account 1010 Operating Bank Account	\$29.06 \$89.06	207.18 296.2
Expense Total for 5812 Bank Charges			1010 Operating Bank Account	\$118.12	290.2
5830 Insurance Expense				ψ11 0 .12	1 570 0
Beginning Balance 12/31/2020 Journal Entry 380		To expense insurance	-Split-	\$1,924.38	1,578.90 3,503.3
Total for 5830 Insurance Expense		To expense insurance	-орш-	\$1,924.38	3,303.3
5832 Legal Beginning Balance					1,644.88
Total for 5832 Legal					
Total for 5800 Administrative & Profession	al Expenses			\$4,920.83	
6000R Reserve Expenses 6102R Reserve - Building Interior R&M Beginning					2,158.2
Balance Total for 6102R Reserve - Building Interior	or R&M				
6106R Reserve - Podium Beginning	7. 1. (1.1)				226,318.10
Balance 12/07/2020 Bill 3418	BGC Construction & Restoratio	n Hold back payment for podium restauration DO NOT PAY	2100R (Reserve) - Accounts Payable	\$36,135.71	262,453.8
Total for 6106R Reserve - Podium 6107R Retaining Wall Restoration	200 001.01.001.01.01.01.01.01.01.01.01			\$36,135.71	202,100.0
12/07/2020 Bill 3417 Total for 6107R Retaining Wall Restoration	BGC Construction & Restoratio	n Retaining wall restauration	2100R (Reserve) - Accounts Payable	\$98,903.25 \$98,903.25	98,903.2
6124R Reserve - Balconies 12/08/2020 Bill 2020-12-		Hold back for Balconies need to be credited to September 2020	2100R (Reserve) - Accounts Payable	\$5,600.00	5,600.00
Total for 6124R Reserve - Balconies 6125R Reserve - Doors	Dussi Constitution El	Tiold back for balloonies field to be dredited to deptember 2020	210011 (Hosoive) Procedule 1 dyasie	\$5,600.00	3,000.00
Beginning Balance					8,780.10
Total for 6125R Reserve - Doors	Intercon				
6141R Reserve - Security Camera, Keys Beginning Balance	, Intercom				22,204.8
Total for 6141R Reserve - Security Came	era, Keys, Intercom				
6142R Reserve - Electrical Beginning Balance					72,546.0
12/22/2020 Bill W23423 Total for 6142R Reserve - Electrical	Broder Electric	Invoices for work done in December. work sheet will follow by email	2100R (Reserve) - Accounts Payable	\$22,515.25 \$22,515.25	95,061.2
6170R Reserve - Engineering Services				,010.20	13,052.9
Beginning Balance Total for 6170R Reserve - Engineering S	ervices				10,052.9
. Jan 101 017 011 110301 VO - Eligineeling 3	J. 11000				
6175R Reserve - Bank Charges					00.0
6175R Reserve - Bank Charges Beginning Balance Total for 6175R Reserve - Bank Charges					20.8

1010 Operating Bank Account, Period Ending 12/31/2020

RECONCILIATION REPORT

Reconciled on: 01/07/2021

Reconciled by: Zeinab Ruscica

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

Summary	CAD
Statement beginning balance	-80 06
Cheques and payments cleared (33)	-51 812 68
Deposits and other credits cleared (74)	98 447 04
Statement ending balance	750 000 00
	
Uncleared transactions as of 12/31/2020	-23,967.61
Register balance as of 12/31/2020	734,123.37
Cleared transactions after 12/31/2020	0.00
Uncleared transactions after 12/31/2020	46,201,72
Register balance as of 01/07/2021	780,325.09

DetailsCheques and payments cleared (33)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
11/17/2020	Bill Payment	5204	Orkin Candada	-69.50
11/18/2020	Bill Payment	CWP12820	City of Ottawa Water & Sewer	-2,172.87
11/27/2020	Bill Payment	5207	Ottawa Poolworks	-93.37
11/27/2020	Bill Payment	5208	Baxtec Mechanical	-666.70
11/27/2020	Bill Payment	5209	Ottawa Poolworks	-213.34
11/27/2020	Bill Payment	5206	Davidson Houle Allen LLP	-350.00
11/27/2020	Bill Payment	5205	Capital Integral Property Man	-104.55
11/27/2020	Bill Payment	5210	Pyron Fire Protection Inc	-124.30
11/27/2020	Bill Payment	5212	Davidson Houle Allen LLP	-1,644.88
11/27/2020	Bill Payment	5211	Baxtec Mechanical	-913.89
12/01/2020	Journal	362		-164.40
12/01/2020	Bill Payment	PAP	Capital Integral Property Man	-2,833.33
12/03/2020	Payroll Cheque		Maurice Richard.	-880.70
12/03/2020	Bill Payment	5214	Rogers	-56.49
12/03/2020	Bill Payment	5213	Calfeutrage et Scellant SJSM	-1,175.20
12/03/2020	Bill Payment	5215	Baxtec Mechanical	-282.33
12/04/2020	Bill Payment	CWP14164	Bell	-143.35
12/07/2020	Bill Payment	CWP14110	Hydro Ottawa	-7,123.37
12/10/2020	Journal	363		-17,164.33
12/15/2020	Bill Payment	5216	Baxtec Mechanical	-1,262.98
12/15/2020	Bill Payment	5217	4192338 Canada Inc	-854.98
12/15/2020	Bill Payment	5218	Gunnebo Canada Inc.	-413.30
12/15/2020	Bill Payment	5219	SBL ELECTRIC Inc	-2,777.14
12/15/2020	Bill Payment	5220	Quality Lock Services Inc.	-523.19
12/15/2020	Tax Payment	1374	Receiver General	-481.18
12/17/2020	Bill Payment	CWP14640	City of Ottawa Water & Sewer	-2,316.43
12/17/2020	Payroll Cheque		Maurice Richard.	-880.70
12/17/2020	Bill Payment	5223	Maurice Richard	-250.00
12/21/2020	Bill Payment	CWP15212	Waste Connections of Canad	-812.16
12/22/2020	Journal	375		-1,380.03
12/25/2020	Bill Payment	CWP15420	Enbridge	-2,712.59
12/25/2020	Bill Payment	CWP15985	Rogers	-90.40
12/31/2020	Payroll Cheque		Maurice Richard.	-880.70

Total -51,812.68

Denos	sits and	other	credits	cleared	(74)
Debos	oilo ai iu	Other	CICUILO	Cleared	(/ 4 /

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
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DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06/04/2020	Receive Payment	314	403 Aniss and Fatima Amdiss	759.12
06/04/2020	Receive Payment	659	902 - Rhoda Attwood	796.17
06/04/2020	Receive Payment	099	501 Malcolm & Claire Sander	967.42
06/04/2020	Receive Payment	070	304 Michael Graham & Lynda	1,050.64
06/04/2020	Receive Payment	144	(301) Elizabeth Mengesha & T	957.76
06/04/2020	Receive Payment	095	401 Sylvie, Bertha Khederlari	962.59
06/04/2020	Receive Payment	013	1104 - Joelle Sanderson	1,111.30
06/04/2020	Receive Payment	511	502 Josephine Cassie	474.00
06/04/2020	Receive Payment	672	902 - Rhoda Attwood	494.33
06/04/2020	Receive Payment	013	1106 - Malcolm Sanderson	814.42
06/15/2020	Receive Payment	363	406 - Annette Traynor Martin	759.12
11/30/2020	Receive Payment	270	404 Sergio Piccinin	7,961.70
11/30/2020 12/01/2020	Receive Payment Receive Payment	PAP PAP	804 - Pablo Urbanyi 806 - Elisabeth Krug	16,136.00 858.46
12/01/2020	Receive Payment	PAP	901 - Gregory Hugh van Bave	1,090.35
12/01/2020	Receive Payment	PAP	903 - Geoffrey Greatrex	868.41
12/01/2020	Receive Payment	PAP	904 - Douglas Stoltz	1,191,07
12/01/2020	Receive Payment	PAP	905 Thomas G Smith	1,090.35
12/01/2020	Receive Payment	PAP	906 - Carlo Giuseppe	868 . 41
12/01/2020	Receive Payment	PAP	405 MSJP Capital Inc.	1,049.94
12/01/2020	Receive Payment	215	902 - Rhoda Attwood	868,41
12/01/2020	Receive Payment	049	304 Michael Graham & Lynda	1,145.98
12/01/2020	Receive Payment	128	401 Sylvie, Bertha Khederlari	1,049.94
12/01/2020	Receive Payment	020	1106 - Malcolm Sanderson	888.32
12/01/2020	Receive Payment	020	1104 - Joelle Sanderson	1,212.15
12/01/2020	Receive Payment	209	501 Malcolm & Claire Sander	1,055.21
12/01/2020	Receive Payment	489	904 - Douglas Stoltz	1,191.07
12/01/2020	Receive Payment	354	403 Aniss and Fatima Amdiss	828.01
12/01/2020	Receive Payment	PAP	406 - Annette Traynor Martin	1,656.02
12/01/2020	Receive Payment	PAP	1001 - Bernard & Jeannette S	1,100.30
12/01/2020	Receive Payment	PAP	1002 - Jossé Marie Cecillia Pi	878.37
12/01/2020	Receive Payment	PAP	1003 - Jared Keil	878.96
12/01/2020	Receive Payment	PAP	1004 - Julie and Vince Tam	1,201.61
12/01/2020	Receive Payment	PAP	1005 - Francine Titley	1,100.30
12/01/2020	Receive Payment	PAP	1006 - Kelly Masterson	878.37
12/01/2020	Receive Payment	PAP	1101 - Jared Keil	1,111.43
12/01/2020	Receive Payment	PAP	1102 - Ashley Rouse	888.32
12/01/2020	Receive Payment	PAP	1105 - David Grant	1,111.43
12/01/2020	Receive Payment	PAP	201 Gustave & Yuriko Maass	1,039.99
12/01/2020	Receive Payment	PAP	(202) Jo-Anne Charlebois	817.47
12/01/2020	Receive Payment	PAP	203 Theo Espagnol	817.47
12/01/2020	Receive Payment	PAP	204 Bernard Scobie	1,140.71
12/01/2020	Receive Payment	PAP	205 Marc Bouchard & Veronik	1,039.99
12/01/2020	Receive Payment	PAP	206 Lawrence VanWyngaarde	817.47
12/01/2020	Receive Payment	PAP	302 Eric Christie	822.74
12/01/2020	Receive Payment	PAP	303 Louise Klein	822 <u>.</u> 74
12/01/2020	Receive Payment	PAP	305 Franca & Luigi Rossi	1,044.67
12/01/2020	Receive Payment	PAP	306 Dorothy Charbonneau	822.74
12/01/2020	Receive Payment	PAP	402 Catherine Carr	828.01
12/01/2020	Receive Payment	PAP	404 Sergio Piccinin	1,150.66
12/01/2020	Receive Payment	PAP	502 Josephine Cassie	832.69
12/01/2020	Receive Payment	PAP	503 Sophia Eleni Papailiadis	832.69
12/01/2020	Receive Payment	PAP	504 Nelson Belzile	1,155.93
12/01/2020	Receive Payment	PAP PAP	505 Nicole Lanthier 506 Rio Henri & David Binder	1,055.21 832.69
12/01/2020	Receive Payment			
12/01/2020 12/01/2020	Receive Payment	PAP PAP	601 Armando Coelho & Maria	1,059.90 837.96
12/01/2020	Receive Payment	PAP	602 Andre Laporte 603 Alaina Johnston	837.96 837.96
12/01/2020	Receive Payment Receive Payment	PAP	604 Doris Michniewicz	1,161.20
12/01/2020	•	PAP PAP		
12/01/2020	Receive Payment Receive Payment	PAP	605 Raymond Lapointe 606 Hélène Boivin	1,059.90 837.96
12/01/2020	Receive Payment	PAP	оио нејепе војујп 702 Poonam Varshni	837.96 847.92
	•	PAP	702 Poonam Varshni	5,792 . 00
12/01/2020	Receive Payment	FAF	102 FOOHAIII VAISIIII	5,792.00

AMOUNT (CAD)	PAYEE	REF NO.	TYPE	DATE
847.92	703 Valerie Graviere	PAP	Receive Payment	12/01/2020
1,171.16	704 Marcia Clement	PAP	Receive Payment	12/01/2020
1,070.14	705 Christiane Courtemanche	PAP	Receive Payment	12/01/2020
1,079.81	801 Emily Bayrachny	PAP	Receive Payment	12/01/2020
858.46	802 - James Wyndels	PAP	Receive Payment	12/01/2020
858.46	803 - Guillermina & David Re	PAP	Receive Payment	12/01/2020
1,181.11	804 - Pablo Urbanyi	PAP	Receive Payment	12/01/2020
1,079.81	805 - Gisele Pard	PAP	Receive Payment	12/01/2020
847.92	706 - James Wightman (Dece	464-15720	Receive Payment	12/02/2020
60.00	406 - Annette Traynor Martin	363	Receive Payment	12/22/2020
1,777.82	1103 - Raffie Stepanian	150	Receive Payment	12/22/2020

BUDGET VS. ACTUALS: 2021 - FY21 P&L

			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	58,558.89	58,558.00	0.89	100.00 %
4031 Guest Suite Rental		166.66	-166.66	
4038 Laundry Revenue		180.55	-180.55	
4040 Interest Income		229.16	-229.16	
Total 4000 Income	58,558.89	59,134.37	-575.48	99.03 %
Total Income	\$58,558.89	\$59,134.37	\$ -575.48	99.03 %
Cost of Goods Sold				
4200 Contribution to Reserve Fund	20,425.58	20,425.58	0.00	100.00 %
Total Cost of Goods Sold	\$20,425.58	\$20,425.58	\$0.00	100.00 %
GROSS PROFIT	\$38,133.31	\$38,708.79	\$ -575.48	98.51 %
Expenses				
5000 Utilities				
5010 Gas	3,078.61	3,753.75	-675.14	82.01 %
5020 Hydro	4,813.60	7,872.79	-3,059.19	61.14 %
5030 Water & Sewer	2,435.03	2,794.66	-359.63	87.13 %
5040 Telecom Expenses	435.69	666.66	-230.97	65.35 %
Total 5000 Utilities	10,762.93	15,087.86	-4,324.93	71.34 %
5100 Employee Salaries & Benefits				
5110 Payroll Taxes (EI/CPP)	213.87		213.87	
5120 Wages	609.10	2,500.00	-1,890.90	24.36 %
5122 Employee Benefits	164.40	291.66	-127.26	56.37 %
5150 WSIB		41.66	-41.66	
Total 5100 Employee Salaries & Benefits	987.37	2,833.32	-1,845.95	34.85 %
5400 Contracts				
5415 Waste Management	812.16	755.75	56.41	107.46 %
5416 Fire System Maintenance	508.50	358.33	150.17	141.91 %
5435 Private Security	-462.89	250.00	-712.89	-185.16 %
5440 HVAC	5,552.51	3,004.16	2,548.35	184.83 %
5455 Elevator Maintenance	854.98	1,000.00	-145.02	85.50 %
5460 Fitness Equipment		83.33	-83.33	
5470 Snow Removal	335.33	2,000.00	-1,664.67	16.77 %
5475 Pest Control		75.00	-75.00	
5480 Pool		170.00	-170.00	
Total 5400 Contracts	7,600.59	7,696.57	-95.98	98.75 %
5500 General Repairs & Maintenance				
5503 Repair and Maintenance	2,316.52	2,500.00	-183.48	92.66 %
5510 Building Cleaning Supplies	226.00	250.00	-24.00	90.40 %
5511 General Cleaning	1,695.00	1,083.33	611.67	156.46 %
5516 Plumbing R&M		1,250.00	-1,250.00	
5520 Electrical R&M	2,777.14	291.66	2,485.48	952.18 %
5524 Vent Duct Cleaning & Repairs	7,853.50		7,853.50	
5540 HVAC Maintenance	-3,463.68		-3,463.68	
Total 5500 General Repairs & Maintenance	11,404.48	5,374.99	6,029.49	212.18 %

BUDGET VS. ACTUALS: 2021 - FY21 P&L

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	
5800 Administrative & Professional Expenses					
5801 Property Management Fees	2,833.33	2,833.33	0.00	100.00 %	
5805 CAO Fees	45.00	41.66	3.34	108.02 %	
5808 AGM Costs		166.66	-166.66		
5810 Office Expenses		128.75	-128.75		
5812 Bank Charges	118.12	100.00	18.12	118.12 %	
5830 Insurance Expense	1,924.38	2,083.33	-158.95	92.37 %	
5832 Legal		833.33	-833.33		
Total 5800 Administrative & Professional Expenses	4,920.83	6,187.06	-1,266.23	79.53 %	
5900 Contingency/Initiatives					
5905 General Contingency		2,083.33	-2,083.33		
Total 5900 Contingency/Initiatives		2,083.33	-2,083.33		
Total Expenses	\$35,676.20	\$39,263.13	\$ -3,586.93	90.86 %	
NET OPERATING INCOME	\$2,457.11	\$ -554.34	\$3,011.45	-443.25 %	
NET INCOME	\$2,457.11	\$ -554.34	\$3,011.45	-443.25 %	

BUDGET VS. ACTUALS: 2021 - FY21 P&L

October - December, 2020

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	
Income					
4000 Income					
4001 Condo Fees	175,676.67	175,674.00	2.67	100.00 %	
4031 Guest Suite Rental		499.98	-499.98		
4032 NSF Fees Charged to Customers	45.00		45.00		
4038 Laundry Revenue	501.00	541.65	-40.65	92.50 %	
4040 Interest Income		687.48	-687.48		
4050 Miscellaneous Income	20.00		20.00		
Total 4000 Income	176,242.67	177,403.11	-1,160.44	99.35 %	
Total Income	\$176,242.67	\$177,403.11	\$ -1,160.44	99.35 %	
Cost of Goods Sold					
4200 Contribution to Reserve Fund	61,276.74	61,276.74	0.00	100.00 %	
Total Cost of Goods Sold	\$61,276.74	\$61,276.74	\$0.00	100.00 %	
GROSS PROFIT	\$114,965.93	\$116,126.37	\$ -1,160.44	99.00 %	
Expenses					
5000 Utilities					
5010 Gas	8,864.91	7,719.97	1,144.94	114.83 %	
5020 Hydro	18,830.55	23,135.12	-4,304.57	81.39 %	
5030 Water & Sewer	7,619.26	8,186.34	-567.08	93.07 %	
5040 Telecom Expenses	1,238.34	1,999.98	-761.64	61.92 %	
Total 5000 Utilities	36,553.06	41,041.41	-4,488.35	89.06 %	
5100 Employee Salaries & Benefits					
5110 Payroll Taxes (EI/CPP)	499.03		499.03		
5120 Wages	4,809.10	7,500.00	-2,690.90	64.12 %	
5122 Employee Benefits	449.80	874.98	-425.18	51.41 %	
5150 WSIB		124.98	-124.98		
Total 5100 Employee Salaries & Benefits	5,757.93	8,499.96	-2,742.03	67.74 %	
5400 Contracts					
5415 Waste Management	2,436.48	2,267.25	169.23	107.46 %	
5416 Fire System Maintenance	1,263.26	1,074.99	188.27	117.51 %	
5435 Private Security	1,437.46	750.00	687.46	191.66 %	
5440 HVAC	9,070.13	9,012.48	57.65	100.64 %	
5455 Elevator Maintenance	2,734.44	3,000.00	-265.56	91.15 %	
5460 Fitness Equipment		249.99	-249.99		
5465 Landscaping	0.00	833.33	-833.33	0.00 %	
5470 Snow Removal	2,335.33	4,000.00	-1,664.67	58.38 %	
5475 Pest Control	139.00	225.00	-86.00	61.78 %	
5480 Pool	972.07	510.00	462.07	190.60 %	
Total 5400 Contracts	20,388.17	21,923.04	-1,534.87	93.00 %	
5500 General Repairs & Maintenance					
5501 Reimbursable Expense	588.00		588.00		
5503 Repair and Maintenance	5,166.42	7,500.00	-2,333.58	68.89 %	
5504 Emergency Calls	50.85		50.85		
5510 Building Cleaning Supplies	1,629.38	750.00	879.38	217.25 %	
5511 General Cleaning	3,390.00	3,249.99	140.01	104.31 %	

BUDGET VS. ACTUALS: 2021 - FY21 P&L

October - December, 2020

		TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	
5516 Plumbing R&M	282.33	3,750.00	-3,467.67	7.53 %	
5520 Electrical R&M	2,777.14	874.98	1,902.16	317.39 %	
5524 Vent Duct Cleaning & Repairs	7,853.50		7,853.50		
5555 Elevator	237.30		237.30		
Total 5500 General Repairs & Maintenance	21,974.92	16,124.97	5,849.95	136.28 %	
5800 Administrative & Professional Expenses					
5801 Property Management Fees	8,499.99	8,499.99	0.00	100.00 %	
5805 CAO Fees	135.00	124.98	10.02	108.02 %	
5808 AGM Costs		499.98	-499.98		
5810 Office Expenses	110.11	386.25	-276.14	28.51 %	
5812 Bank Charges	296.24	300.00	-3.76	98.75 %	
5830 Insurance Expense	3,503.34	6,249.99	-2,746.65	56.05 %	
5832 Legal	1,644.88	2,499.99	-855.11	65.80 %	
Total 5800 Administrative & Professional Expenses	14,189.56	18,561.18	-4,371.62	76.45 %	
5900 Contingency/Initiatives					
5905 General Contingency		6,249.99	-6,249.99		
Total 5900 Contingency/Initiatives		6,249.99	-6,249.99		
Total Expenses	\$98,863.64	\$112,400.55	\$ -13,536.91	87.96 %	
NET OPERATING INCOME	\$16,102.29	\$3,725.82	\$12,376.47	432.18 %	
NET INCOME	\$16,102.29	\$3,725.82	\$12,376.47	432.18 %	

1020R Reserve Bank Account, Period Ending 12/31/2020

RECONCILIATION REPORT

Reconciled on: 01/07/2021

Reconciled by: Zeinab Ruscica

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

Summary	CAD
Statement beginning balance_ Service charge_ Cheques and payments cleared (5) Deposits and other credits cleared (1) Statement ending balance_	781,218.02 -29.06 -416,985.25 17,164.33 381,368.04
Uncleared transactions as of 12/31/2020	58,650.96 322,717.08

Details

Cheques and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
11/27/2020	Bill Payment	5074	Morrison Hershfield	-13,052.91
11/27/2020	Bill Payment	5075	Capital Integral Property Man	-564.99
12/15/2020	Bill Payment	5076	Broder Electric	-72,546.00
12/17/2020	Bill Payment	21	BGC Construction & Restoration	-325,221.35
12/17/2020	Bill Payment	5078	Bassi Construction LP	-5,600.00

Total -416,985.25

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
12/10/2020	Journal	363		17,164.33
Total				17 164 33

17,164.33

BUDGET VS. ACTUALS: 2021 - FY21 P&L

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGE	
Income					
Total Income			\$0.00	0.00%	
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%	
Expenses					
Total Expenses			\$0.00	0.00%	
NET OPERATING INCOME	\$0.00	\$0.00	\$0.00	0.00%	
Other Expenses					
6000R Reserve Expenses					
6106R Reserve - Podium	36,135.71		36,135.71		
6107R Retaining Wall Restoration	98,903.25		98,903.25		
6124R Reserve - Balconies	5,600.00		5,600.00		
6142R Reserve - Electrical	22,515.25		22,515.25		
Total 6000R Reserve Expenses	163,154.21		163,154.21		
Total Other Expenses	\$163,154.21	\$0.00	\$163,154.21	0.00%	
NET OTHER INCOME	\$ -163,154.21	\$0.00	\$ -163,154.21	0.00%	
NET INCOME	\$ -163,154.21	\$0.00	\$ -163,154.21	0.00%	

BUDGET VS. ACTUALS: 2021 - FY21 P&L

October - December, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Total Income			\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%
Expenses				
Total Expenses			\$0.00	0.00%
NET OPERATING INCOME	\$0.00	\$0.00	\$0.00	0.00%
Other Expenses				
6000R Reserve Expenses				
6102R Reserve - Building Interior R&M	2,158.21		2,158.21	
6106R Reserve - Podium	262,453.81		262,453.81	
6107R Retaining Wall Restoration	98,903.25		98,903.25	
6124R Reserve - Balconies	5,600.00		5,600.00	
6125R Reserve - Doors	8,780.10		8,780.10	
6141R Reserve - Security Camera, Keys, Intercom	22,204.81		22,204.81	
6142R Reserve - Electrical	95,061.25		95,061.25	
6170R Reserve - Engineering Services	13,052.91		13,052.91	
6175R Reserve - Bank Charges	20.87		20.87	
Total 6000R Reserve Expenses	508,235.21		508,235.21	
Total Other Expenses	\$508,235.21	\$0.00	\$508,235.21	0.00%
NET OTHER INCOME	\$ -508,235.21	\$0.00	\$ -508,235.21	0.00%
NET INCOME	\$ -508,235.21	\$0.00	\$ -508,235.21	0.00%

TRIAL BALANCE

	CREDIT
734,123.37	
1,000.00	
322,717.08	
	510.13
227.82	
652,293.77	
703.90	
19,243.80	
1,033,755.00	
	11,444.80
	9,852.07
	665,338.77
	642.07
275.79	
	134,549.51
	2,385,904.36
	175,676.67
	45.00
	501.00
	20.00
	48,231.74
61,276.74	,
,	
,	
,	
,	
	1,000.00 322,717.08 227.82 652,293.77 703.90 19,243.80 1,033,755.00

TRIAL BALANCE

	DEBIT	CREDIT
5810 Administrative & Professional Expenses:Office Expenses	110.11	
5812 Administrative & Professional Expenses:Bank Charges	296.24	
5830 Administrative & Professional Expenses:Insurance Expense	3,503.34	
5832 Administrative & Professional Expenses:Legal	1,644.88	
6102R Reserve Expenses:Reserve - Building Interior R&M	2,158.21	
6106R Reserve Expenses:Reserve - Podium	262,453.81	
6107R Reserve Expenses:Retaining Wall Restoration	98,903.25	
6124R Reserve Expenses:Reserve - Balconies	5,600.00	
6125R Reserve Expenses:Reserve - Doors	8,780.10	
6141R Reserve Expenses:Reserve - Security Camera, Keys, Intercom	22,204.81	
6142R Reserve Expenses:Reserve - Electrical	95,061.25	
6170R Reserve Expenses:Reserve - Engineering Services	13,052.91	
6175R Reserve Expenses:Reserve - Bank Charges	20.87	
TOTAL	\$3,432,716.12	\$3,432,716.12