

## ***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 \$28,000 of 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

# CCC 60

## A/P AGING SUMMARY

As of December 31, 2020

	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
<b>TOTAL</b>	<b>\$2,347.47</b>	<b>\$6,524.98</b>	<b>\$0.00</b>	<b>\$ -1,441.65</b>	<b>\$866.51</b>	<b>\$8,297.31</b>

# CCC 60

## A/R AGING SUMMARY

As of December 31, 2020

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

## CCC 60

## BALANCE SHEET

As of December 31, 2020

	TOTAL
<b>Assets</b>	
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
<b>Total Cash and Cash Equivalent</b>	<b>\$1,057,840.45</b>
Accounts Receivable (A/R)	
1100 Accounts Receivable	-510.13
<b>Total Accounts Receivable (A/R)</b>	<b>\$ -510.13</b>
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
<b>Total Current Assets</b>	<b>\$1,729,799.61</b>
Non-current Assets	
1500 Reserve - Investments	1,033,755.00
<b>Total Non Current Assets</b>	<b>\$1,033,755.00</b>
<b>Total Assets</b>	<b>\$2,763,554.61</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	11,444.80
<b>Total Accounts Payable (A/P)</b>	<b>\$11,444.80</b>
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
<b>Total Payroll Liabilities</b>	<b>366.28</b>
<b>Total Current Liabilities</b>	<b>\$687,001.92</b>
<b>Total Liabilities</b>	<b>\$687,001.92</b>
Equity	
3100 (Reserve) - Retained Earnings - Reserve Fund	2,385,904.36
Retained Earnings	134,549.51
Profit for the year	-443,901.18
<b>Total Equity</b>	<b>\$2,076,552.69</b>
<b>Total Liabilities and Equity</b>	<b>\$2,763,554.61</b>

CCC 60  
GENERAL LEDGER  
December 2020

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Operating Bank Account						
Beginning Balance						724,497.99
12/01/2020	Payment PAP	901 - Gregory Hugh van Bavel & Kelly Marie Murphy		1100 Accounts Receivable	\$1,090.35	725,588.34
12/01/2020	Payment PAP	806 - Elisabeth Krug		1100 Accounts Receivable	\$858.46	726,446.80
12/01/2020	Payment PAP	804 - Pablo Urbanyi		1100 Accounts Receivable	\$1,181.11	727,627.91
12/01/2020	Payment PAP	803 - Guillermina & David Redekop		1100 Accounts Receivable	\$858.46	728,486.37
12/01/2020	Payment PAP	802 - James Wyndels		1100 Accounts Receivable	\$858.46	729,344.83
12/01/2020	Payment PAP	801 Emily Bayrachny		1100 Accounts Receivable	\$1,079.81	730,424.64
12/01/2020	Payment PAP	705 Christiane Courtemanche-Gagnon & David Gagnon		1100 Accounts Receivable	\$1,070.14	731,494.78
12/01/2020	Payment PAP	704 Marcia Clement		1100 Accounts Receivable	\$1,171.16	732,665.94
12/01/2020	Payment PAP	703 Valerie Graviere		1100 Accounts Receivable	\$847.92	733,513.86
12/01/2020	Payment PAP	702 Poonam Varshni		1100 Accounts Receivable	\$5,792.00	739,305.86
12/01/2020	Payment PAP	606 Hélène Boivin		1100 Accounts Receivable	\$837.96	740,143.82
12/01/2020	Payment PAP	605 Raymond Lapointe		1100 Accounts Receivable	\$1,059.90	741,203.72
12/01/2020	Payment PAP	406 - Annette Traynor Martin		1100 Accounts Receivable	\$1,656.02	742,859.74
12/01/2020	Payment 489	904 - Douglas Stoltz		1100 Accounts Receivable	\$1,191.07	744,050.81
12/01/2020	Payment 354	403 Aniss and Fatima Amdiss		1100 Accounts Receivable	\$828.01	744,878.82
12/01/2020	Payment 215	902 - Rhoda Attwood		1100 Accounts Receivable	\$868.41	745,747.23
12/01/2020	Payment 209	501 Malcolm & Claire Sanderson		1100 Accounts Receivable	\$1,055.21	746,802.44
12/01/2020	Payment 128	401 Sylvie, Bertha Khederlarian & Jacques Joubarne		1100 Accounts Receivable	\$1,049.94	747,852.38
12/01/2020	Payment 049	304 Michael Graham & Lynda Pilkington		1100 Accounts Receivable	\$1,145.98	748,998.36
12/01/2020	Payment 020	1104 - Joelle Sanderson		1100 Accounts Receivable	\$1,212.15	750,210.51
12/01/2020	Payment 020	1106 - Malcolm Sanderson		1100 Accounts Receivable	\$888.32	751,098.83
12/01/2020	Bill Payment (Cheque) PAP	Capital Integral Property Management		2000 Accounts Payable	\$ -2,833.33	748,265.50
12/01/2020	Journal Entry 362		Maurice's monthly insurance	-Split-	\$ -164.40	748,101.10
12/01/2020	Payment PAP	405 MSJP Capital Inc.		1100 Accounts Receivable	\$1,049.94	749,151.04
12/01/2020	Payment PAP	906 - Carlo Giuseppe		1100 Accounts Receivable	\$868.41	750,019.45
12/01/2020	Payment PAP	805 - Gisele Pard		1100 Accounts Receivable	\$1,079.81	751,099.26
12/01/2020	Payment PAP	604 Doris Michniewicz		1100 Accounts Receivable	\$1,161.20	752,260.46
12/01/2020	Payment PAP	506 Rio Henri & David Binder		1100 Accounts Receivable	\$832.69	753,093.15
12/01/2020	Payment PAP	505 Nicole Lanthier		1100 Accounts Receivable	\$1,055.21	754,148.36
12/01/2020	Payment PAP	503 Sophia Eleni Papailiadis		1100 Accounts Receivable	\$832.69	754,981.05
12/01/2020	Payment PAP	206 Lawrence VanWyngaarden & Lindsey Foster		1100 Accounts Receivable	\$817.47	755,798.52
12/01/2020	Payment PAP	1005 - Francine Titley		1100 Accounts Receivable	\$1,100.30	756,898.82
12/01/2020	Payment PAP	1002 - Jossé Marie Cecillia Piquard		1100 Accounts Receivable	\$878.37	757,777.19
12/01/2020	Payment PAP	702 Poonam Varshni		1100 Accounts Receivable	\$847.92	758,625.11
12/01/2020	Payment PAP	603 Alaina Johnston		1100 Accounts Receivable	\$837.96	759,463.07
12/01/2020	Payment PAP	602 Andre Laporte		1100 Accounts Receivable	\$837.96	760,301.03
12/01/2020	Payment PAP	601 Armando Coelho & Maria Adelaide Cardoso		1100 Accounts Receivable	\$1,059.90	761,360.93
12/01/2020	Payment PAP	504 Nelson Belzile		1100 Accounts Receivable	\$1,155.93	762,516.86
12/01/2020	Payment PAP	502 Josephine Cassie		1100 Accounts Receivable	\$832.69	763,349.55
12/01/2020	Payment PAP	404 Sergio Piccinin		1100 Accounts Receivable	\$1,150.66	764,500.21
12/01/2020	Payment PAP	402 Catherine Carr		1100 Accounts Receivable	\$828.01	765,328.22
12/01/2020	Payment PAP	306 Dorothy Charbonneau		1100 Accounts Receivable	\$822.74	766,150.96
12/01/2020	Payment PAP	305 Franca & Luigi Rossi		1100 Accounts Receivable	\$1,044.67	767,195.63
12/01/2020	Payment PAP	303 Louise Klein		1100 Accounts Receivable	\$822.74	768,018.37
12/01/2020	Payment PAP	302 Eric Christie		1100 Accounts Receivable	\$822.74	768,841.11
12/01/2020	Payment PAP	205 Marc Bouchard & Veronika Huta		1100 Accounts Receivable	\$1,039.99	769,881.10
12/01/2020	Payment PAP	204 Bernard Scobie		1100 Accounts Receivable	\$1,140.71	771,021.81
12/01/2020	Payment PAP	203 Theo Espagnol		1100 Accounts Receivable	\$817.47	771,839.28
12/01/2020	Payment PAP	(202) Jo-Anne Charlebois		1100 Accounts Receivable	\$817.47	772,656.75
12/01/2020	Payment PAP	201 Gustave & Yuriko Maass		1100 Accounts Receivable	\$1,039.99	773,696.74
12/01/2020	Payment PAP	1105 - David Grant		1100 Accounts Receivable	\$1,111.43	774,808.17
12/01/2020	Payment PAP	1102 - Ashley Rouse		1100 Accounts Receivable	\$888.32	775,696.49
12/01/2020	Payment PAP	1101 - Jared Keil		1100 Accounts Receivable	\$1,111.43	776,807.92
12/01/2020	Payment PAP	1006 - Kelly Masterson		1100 Accounts Receivable	\$878.37	777,686.29
12/01/2020	Payment PAP	1004 - Julie and Vince Tam		1100 Accounts Receivable	\$1,201.61	778,887.90
12/01/2020	Payment PAP	1003 - Jared Keil		1100 Accounts Receivable	\$878.96	779,766.86
12/01/2020	Payment PAP	1001 - Bernard & Jeannette Scobie		1100 Accounts Receivable	\$1,100.30	780,867.16
12/01/2020	Payment PAP	905 Thomas G Smith		1100 Accounts Receivable	\$1,090.35	781,957.51
12/01/2020	Payment PAP	904 - Douglas Stoltz		1100 Accounts Receivable	\$1,191.07	783,148.58
12/01/2020	Payment PAP	903 - Geoffrey Greatrex		1100 Accounts Receivable	\$868.41	784,016.99
12/02/2020	Payment 464-15720	706 - James Wightman (Deceased)		1100 Accounts Receivable	\$847.92	784,864.91
12/03/2020	Paycheque	Maurice Richard.	Pay Period: 11/14/2020-11/27/2020	-Split-	\$ -880.70	783,984.21
12/03/2020	Bill Payment (Cheque) 5214	Rogers	Issued 2020-12-03 20:01:06.617	2000 Accounts Payable	\$ -56.49	783,927.72
12/03/2020	Bill Payment (Cheque) 5213	Calfeutrage et Scellant SJSM inc.	Issued 2020-12-03 20:01:06.133	2000 Accounts Payable	\$ -1,175.20	782,752.52
12/03/2020	Bill Payment (Cheque) 5215	Baxtec Mechanical	Issued 2020-12-03 20:01:07.103	2000 Accounts Payable	\$ -282.33	782,470.19
12/04/2020	Bill Payment (Cheque) CWP14164	Bell	PAP	2000 Accounts Payable	\$ -143.35	782,326.84
12/07/2020	Bill Payment (Cheque) CWP14110	Hydro Ottawa	PAP	2000 Accounts Payable	\$ -7,123.37	775,203.47
12/10/2020	Journal Entry 363		Transfer to reserve	-Split-	\$ -17,164.33	758,039.14
12/15/2020	Tax Payment 1374	Receiver General	Tax Payment for Period: 11/01/2020-11/30/2020	Payroll Liabilities:Federal Taxes	\$ -481.18	757,557.96
12/15/2020	Bill Payment (Cheque) 5220	Quality Lock Services Inc.	Issued 2020-12-15 20:01:05.214	2000 Accounts Payable	\$ -523.19	757,034.77
12/15/2020	Bill Payment (Cheque) 5218	Gunnebo Canada Inc.	Issued 2020-12-15 20:01:04.167	2000 Accounts Payable	\$ -413.30	756,621.47
12/15/2020	Bill Payment (Cheque) 5217	4192338 Canada Inc	Issued 2020-12-15 20:01:03.665	2000 Accounts Payable	\$ -854.98	755,766.49
12/15/2020	Bill Payment (Cheque) 5216	Baxtec Mechanical	Issued 2020-12-15 20:01:03.134	2000 Accounts Payable	\$ -1,262.98	754,503.51
12/15/2020	Bill Payment (Cheque) 5219	SBL ELECTRIC Inc	Issued 2020-12-15 20:01:04.694	2000 Accounts Payable	\$ -2,777.14	751,726.37
12/17/2020	Paycheque	Maurice Richard.	Pay Period: 11/28/2020-12/11/2020	-Split-	\$ -880.70	750,845.67
12/17/2020	Bill Payment (Cheque) 5222	2858-2666 Québec Inc.	Issued 2020-12-17 20:01:03.352	2000 Accounts Payable	\$ -7,853.50	742,992.17
12/17/2020	Bill Payment (Cheque) 5223	Maurice Richard	Issued 2020-12-17 20:01:03.889	2000 Accounts Payable	\$ -250.00	742,742.17
12/17/2020	Bill Payment (Cheque) CWP14640	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	\$ -2,316.43	740,425.74

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GENERAL LEDGER  
December 2020

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/17/2020	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	Payment	150	1103 - Raffie Stepanian	True up cheque 363 from June, received \$819.12 not \$759.12. Bank deposited cheque funds in December. Credit memo from Dec 11. Credit Card Payment Dec 22	1100 Accounts Receivable	\$1,777.82	739,696.40
12/22/2020	Payment	363	406 - Annette Traynor Martin		1100 Accounts Receivable	\$60.00	739,756.40
12/22/2020	Journal Entry	375			-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 (Cheque)	CWP15985	Rogers	PAP	2000 Accounts Payable	\$ -90.40	738,059.97
12/25/2020	Bill Payment (Cheque)	CWP15420	Enbridge	PAP	2000 Accounts Payable	\$ -2,712.59	735,347.38
12/31/2020	Paycheque		Maurice Richard.	Pay Period: 12/12/2020-12/25/2020	-Split-	\$ -880.70	734,466.68
12/31/2020	Cheque Expense	SVCCHRG		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 Operating Bank Account						\$9,625.38	
1015 Petty Cash							
Beginning Balance							1,000.00
Total for 1015 Petty Cash							
1020R Reserve Bank Account							
Beginning Balance							767,600.12
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 (Cheque)	0011	BGC Construction & Restoration		2100R (Reserve) - Accounts Payable	\$ -36,135.71	345,261.39
12/31/2020	Cheque Expense	SVCCHRG		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	\$ -29.06	345,232.33
12/31/2020	Bill Payment (Cheque)	5079	Broder Electric	Issued 2020-12-31 20:01:04.527	2100R (Reserve) - Accounts Payable	\$ -22,515.25	322,717.08
Total for 1020R Reserve Bank Account						\$ -444,883.04	
1100 Accounts Receivable							
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	Invoice	2156	305 Franca & Luigi Rossi		4001 Income:Condo Fees	\$1,044.67	7,833.05
12/01/2020	Invoice	2155	201 Gustave & Yuriko Maass		4001 Income:Condo Fees	\$1,039.99	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	Invoice	2149	1002 - Jossé Marie Cecillia Piquard		4001 Income:Condo Fees	\$878.37	14,879.32
12/01/2020	Invoice	2148	803 - Guillermina & David Redekop		4001 Income:Condo Fees	\$858.46	15,737.78
12/01/2020	Invoice	2147	602 Andre Laporte		4001 Income:Condo Fees	\$837.96	16,575.74
12/01/2020	Invoice	2146	502 Josephine Cassie		4001 Income:Condo Fees	\$832.69	17,408.43
12/01/2020	Invoice	2145	406 - Annette Traynor Martin		4001 Income:Condo Fees	\$828.01	18,236.44
12/01/2020	Invoice	2144	1104 - Joelle Sanderson		4001 Income:Condo Fees	\$1,212.15	19,448.59
12/01/2020	Invoice	2143	1004 - Julie and Vince Tam		4001 Income:Condo Fees	\$1,201.61	20,650.20
12/01/2020	Invoice	2142	904 - Douglas Stoltz		4001 Income:Condo Fees	\$1,191.07	21,841.27
12/01/2020	Invoice	2141	804 - Pablo Urbanyi		4001 Income:Condo Fees	\$1,181.11	23,022.38
12/01/2020	Invoice	2140	604 Doris Michniewicz		4001 Income:Condo Fees	\$1,162.20	24,184.58
12/01/2020	Invoice	2139	504 Nelson Belzile		4001 Income:Condo Fees	\$1,155.93	25,340.51
12/01/2020	Invoice	2138	304 Michael Graham & Lynda Pilkington		4001 Income:Condo Fees	\$1,145.98	26,486.49
12/01/2020	Invoice	2137	204 Bernard Scobie		4001 Income:Condo Fees	\$1,140.71	27,627.20
12/01/2020	Invoice	2136	1105 - David Grant		4001 Income:Condo Fees	\$1,111.43	28,738.63
12/01/2020	Invoice	2135	1005 - Francine Titley		4001 Income:Condo Fees	\$1,100.30	29,838.93
12/01/2020	Invoice	2134	1101 - Jared Keil		4001 Income:Condo Fees	\$1,111.43	30,950.36
12/01/2020	Invoice	2133	905 Thomas G Smith		4001 Income:Condo Fees	\$1,090.35	32,040.71
12/01/2020	Invoice	2132	901 - Gregory Hugh van Bavel & Kelly Marie Murphy		4001 Income:Condo Fees	\$1,090.35	33,131.06
12/01/2020	Invoice	2131	705 Christiane Courtemanche-Gagnon & David Gagnon		4001 Income:Condo Fees	\$1,070.44	34,201.50
12/01/2020	Invoice	2130	701 Hugh Thorne		4001 Income:Condo Fees	\$1,070.44	35,271.94
12/01/2020	Invoice	2129	805 - Gisele Pard		4001 Income:Condo Fees	\$1,079.81	36,351.75
12/01/2020	Invoice	2128	801 Emily Bayrachny		4001 Income:Condo Fees	\$1,079.81	37,431.56
12/01/2020	Invoice	2127	605 Raymond Lapointe		4001 Income:Condo Fees	\$1,059.90	38,491.46
12/01/2020	Invoice	2126	601 Armando Coelho & Maria Adelaide Cardoso		4001 Income:Condo Fees	\$1,059.90	39,551.36
12/01/2020	Invoice	2125	505 Nicole Lanthier		4001 Income:Condo Fees	\$1,055.21	40,606.57
12/01/2020	Invoice	2124	501 Malcolm & Claire Sanderson		4001 Income:Condo Fees	\$1,055.21	41,661.78
12/01/2020	Invoice	2123	405 MSJP Capital Inc.		4001 Income:Condo Fees	\$1,049.94	42,711.72
12/01/2020	Invoice	2122	401 Sylvie, Bertha Khederlarian & Jacques Joubarne		4001 Income:Condo Fees	\$1,049.94	43,761.66
12/01/2020	Invoice	2121	301- Rebecca Dolgoy		4001 Income:Condo Fees	\$1,044.67	44,806.33
12/01/2020	Invoice	2120	205 Marc Bouchard & Veronika Huta		4001 Income:Condo Fees	\$1,039.99	45,846.32
12/01/2020	Invoice	2119	1103 - Raffie Stepanian		4001 Income:Condo Fees	\$888.91	46,735.23
12/01/2020	Invoice	2118	1102 - Ashley Rouse		4001 Income:Condo Fees	\$888.32	47,623.55
12/01/2020	Invoice	2117	1003 - Jared Keil		4001 Income:Condo Fees	\$878.96	48,502.51
12/01/2020	Invoice	2116	1006 - Kelly Masterson		4001 Income:Condo Fees	\$878.37	49,380.88
12/01/2020	Invoice	2115	906 - Carlo Giuseppe		4001 Income:Condo Fees	\$868.41	50,249.29
12/01/2020	Invoice	2114	903 - Geoffrey Greatrex		4001 Income:Condo Fees	\$868.41	51,117.70
12/01/2020	Invoice	2113	902 - Rhoda Attwood		4001 Income:Condo Fees	\$868.41	51,986.11
12/01/2020	Invoice	2112	806 - Elisabeth Krug		4001 Income:Condo Fees	\$858.46	52,844.57
12/01/2020	Invoice	2111	802 - James Wyndels		4001 Income:Condo Fees	\$858.46	53,703.03
12/01/2020	Invoice	2110	706 - James Wightman (Deceased)		4001 Income:Condo Fees	\$847.92	54,550.95
12/01/2020	Invoice	2109	703 Valerie Graviere		4001 Income:Condo Fees	\$847.92	55,398.87
12/01/2020	Invoice	2108	702 Poonam Varshni		4001 Income:Condo Fees	\$847.92	56,246.79
12/01/2020	Invoice	2107	606 Hélène Boivin		4001 Income:Condo Fees	\$837.96	57,084.75

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DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/01/2020	Invoice	2106	603 Alaina Johnston		4001 Income:Condo Fees	\$837.96	57,922.71
12/01/2020	Invoice	2105	506 Rio Henri & David Binder		4001 Income:Condo Fees	\$832.69	58,755.40
12/01/2020	Invoice	2104	503 Sophia Eleni Papailiadis		4001 Income:Condo Fees	\$832.69	59,588.09
12/01/2020	Invoice	2103	403 Aniss and Fatima Amdiss		4001 Income:Condo Fees	\$828.01	60,416.10
12/01/2020	Invoice	2102	402 Catherine Carr		4001 Income:Condo Fees	\$828.01	61,244.11
12/01/2020	Invoice	2101	306 Dorothy Charbonneau		4001 Income:Condo Fees	\$822.74	62,066.85
12/01/2020	Invoice	2100	303 Louise Klein		4001 Income:Condo Fees	\$822.74	62,889.59
12/01/2020	Payment	PAP	405 MSJP Capital Inc.		1010 Operating Bank Account	\$ -1,049.94	61,839.65
12/01/2020	Payment	PAP	906 - Carlo Giuseppe		1010 Operating Bank Account	\$ -868.41	60,971.24
12/01/2020	Payment	PAP	805 - Gisele Pard		1010 Operating Bank Account	\$ -1,079.81	59,891.43
12/01/2020	Payment	PAP	604 Doris Michniewicz		1010 Operating Bank Account	\$ -1,161.20	58,730.23
12/01/2020	Payment	PAP	506 Rio Henri & David Binder		1010 Operating Bank Account	\$ -832.69	57,897.54
12/01/2020	Payment	PAP	505 Nicole Lanthier		1010 Operating Bank Account	\$ -1,055.21	56,842.33
12/01/2020	Payment	PAP	503 Sophia Eleni Papailiadis		1010 Operating Bank Account	\$ -832.69	56,009.64
12/01/2020	Payment	PAP	206 Lawrence VanWyngaarden & Lindsey Foster		1010 Operating Bank Account	\$ -817.47	55,192.17
12/01/2020	Payment	PAP	1005 - Francine Titley		1010 Operating Bank Account	\$ -1,100.30	54,091.87
12/01/2020	Payment	PAP	1002 - Jossé Marie Cecillia Piquard		1010 Operating Bank Account	\$ -878.37	53,213.50
12/01/2020	Payment	PAP	702 Poonam Varshni		1010 Operating Bank Account	\$ -847.92	52,365.58
12/01/2020	Payment	PAP	603 Alaina Johnston		1010 Operating Bank Account	\$ -837.96	51,527.62
12/01/2020	Payment	PAP	602 Andre Laporte		1010 Operating Bank Account	\$ -837.96	50,689.66
12/01/2020	Payment	PAP	601 Armando Coelho & Maria Adelaide Cardoso		1010 Operating Bank Account	\$ -1,059.90	49,629.76
12/01/2020	Payment	PAP	504 Nelson Belzile		1010 Operating Bank Account	\$ -1,155.93	48,473.83
12/01/2020	Payment	PAP	502 Josephine Cassie		1010 Operating Bank Account	\$ -832.69	47,641.14
12/01/2020	Payment	PAP	404 Sergio Piccinin		1010 Operating Bank Account	\$ -1,150.66	46,490.48
12/01/2020	Payment	PAP	402 Catherine Carr		1010 Operating Bank Account	\$ -828.01	45,662.47
12/01/2020	Payment	PAP	306 Dorothy Charbonneau		1010 Operating Bank Account	\$ -822.74	44,839.73
12/01/2020	Payment	PAP	305 Franca & Luigi Rossi		1010 Operating Bank Account	\$ -1,044.67	43,795.06
12/01/2020	Payment	PAP	303 Louise Klein		1010 Operating Bank Account	\$ -822.74	42,972.32
12/01/2020	Payment	PAP	302 Eric Christie		1010 Operating Bank Account	\$ -822.74	42,149.58
12/01/2020	Payment	PAP	205 Marc Bouchard & Veronika Huta		1010 Operating Bank Account	\$ -1,039.99	41,109.59
12/01/2020	Payment	PAP	204 Bernard Scobie		1010 Operating Bank Account	\$ -1,140.71	39,968.88
12/01/2020	Payment	PAP	203 Theo Espagnol		1010 Operating Bank Account	\$ -817.47	39,151.41
12/01/2020	Payment	PAP	(202) Jo-Anne Charlebois		1010 Operating Bank Account	\$ -817.47	38,333.94
12/01/2020	Payment	PAP	201 Gustave & Yuriko Maass		1010 Operating Bank Account	\$ -1,039.99	37,293.95
12/01/2020	Payment	PAP	1105 - David Grant		1010 Operating Bank Account	\$ -1,111.43	36,182.52
12/01/2020	Payment	PAP	1102 - Ashley Rouse		1010 Operating Bank Account	\$ -888.32	35,294.20
12/01/2020	Payment	PAP	1101 - Jared Keil		1010 Operating Bank Account	\$ -1,111.43	34,182.77
12/01/2020	Payment	PAP	1006 - Kelly Masterson		1010 Operating Bank Account	\$ -878.37	33,304.40
12/01/2020	Payment	PAP	1004 - Julie and Vince Tam		1010 Operating Bank Account	\$ -1,201.61	32,102.79
12/01/2020	Payment	PAP	1003 - Jared Keil		1010 Operating Bank Account	\$ -878.96	31,223.83
12/01/2020	Payment	PAP	1001 - Bernard & Jeannette Scobie		1010 Operating Bank Account	\$ -1,100.30	30,123.53
12/01/2020	Payment	PAP	905 Thomas G Smith		1010 Operating Bank Account	\$ -1,090.35	29,033.18
12/01/2020	Payment	PAP	904 - Douglas Stoltz		1010 Operating Bank Account	\$ -1,191.07	27,842.11
12/01/2020	Payment	PAP	903 - Geoffrey Greatrex		1010 Operating Bank Account	\$ -868.41	26,973.70
12/01/2020	Payment	PAP	901 - Gregory Hugh van Bavel & Kelly Marie Murphy		1010 Operating Bank Account	\$ -1,090.35	25,883.35
12/01/2020	Payment	PAP	806 - Elisabeth Krug		1010 Operating Bank Account	\$ -858.46	25,02



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DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
12/31/2020	Journal Entry 380		To expense insurance	-Split-	\$ -1,924.38	19,243.80
Total for 1310 Prepaid Expenses - Insurance					\$ -1,924.38	
1500 Reserve - Investments						
Beginning Balance						1,033,755.00
Total for 1500 Reserve - Investments						
2000 Accounts Payable						
Beginning Balance						11,334.19
12/01/2020	Bill	14088	Yanic Dufresne Excavation Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/17289	5470 Contracts:Snow Removal	\$1,167.66 12,501.85
12/01/2020	Bill	4351	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/14843	5801 Administrative & Professional Expenses:Property Management Fees	\$2,833.33 15,335.18
12/01/2020	Bill Payment (Cheque)	PAP	Capital Integral Property Management		1010 Operating Bank Account	\$ -2,833.33 12,501.85
12/01/2020	Bill	459793	4192338 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15536	5455 Contracts:Elevator Maintenance	\$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 & Maintenance:General Cleaning	\$1,695.00 15,051.83
12/02/2020	Bill	8908	SBL ELECTRIC Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15537	5520 General Repairs & Maintenance:Electrical R&M	\$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:Repair and Maintenance	\$413.30 17,848.13
12/03/2020	Bill Payment (Cheque)	5213	Calfeutrage et Scellant SJSM inc.		1010 Operating Bank Account	\$ -1,175.20 16,672.93
12/03/2020	Bill Payment (Cheque)	5215	Baxtec Mechanical		1010 Operating Bank Account	\$ -282.33 16,390.60
12/03/2020	Bill Payment (Cheque)	5214	Rogers		1010 Operating Bank Account	\$ -56.49 16,334.11
12/04/2020	Bill Payment (Cheque)	CWP14164	Bell		1010 Operating Bank Account	\$ -143.35 16,190.76
12/04/2020	Bill	2246184026	Rogers	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15985	5040 Utilities:Telecom Expenses	\$90.40 16,281.16
12/04/2020	Bill	66374	Quality Lock Services Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15561	5503 General Repairs & Maintenance:Repair and Maintenance	\$415.84 16,697.00
12/04/2020	Bill	201204 016553683313	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15420	5010 Utilities:Gas	\$2,712.59 19,409.59
12/07/2020	Bill Payment (Cheque)	CWP14110	Hydro Ottawa		1010 Operating Bank Account	\$ -7,123.37 12,286.22
12/09/2020	Bill	106514	2858-2666 Québec Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15869	5524 General Repairs & Maintenance:Vent Duct Cleaning & Repairs	\$7,853.50 20,139.72
12/09/2020	Bill	W32820	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15507	5440 Contracts:HVAC	\$1,262.98 21,402.70
12/11/2020	Bill	8677	SBL ELECTRIC Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15540	5520 General Repairs & Maintenance:Electrical R&M	\$394.14 21,796.84
12/11/2020	Bill	66317	Quality Lock Services Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15534	5503 General Repairs & Maintenance:Repair and Maintenance	\$107.35 21,904.19
12/13/2020	Bill	201213 6132320540177	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/16327	5040 Utilities:Telecom Expenses	\$288.80 22,192.99
12/13/2020	Bill	14087	Yanic Dufresne Excavation Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/17369	5470 Contracts:Snow Removal	\$1,167.67 23,360.66
12/14/2020	Bill	2020-12-14 2888853000	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15900	5020 Utilities:Hydro	\$5,757.63 29,118.29
12/15/2020	Bill Payment (Cheque)	5216	Baxtec Mechanical		1010 Operating Bank Account	\$ -1,262.98 27,855.31
12/15/2020	Bill Payment (Cheque)	5218	Gunnebo Canada Inc.		1010 Operating Bank Account	\$ -413.30 27,442.01
12/15/2020	Bill Payment (Cheque)	5217	4192338 Canada Inc		1010 Operating Bank Account	\$ -854.98 26,587.03
12/15/2020	Bill Payment (Cheque)	5220	Quality Lock Services Inc.		1010 Operating Bank Account	\$ -523.19 26,063.84
12/15/2020	Bill Payment (Cheque)	5219	SBL ELECTRIC Inc		1010 Operating Bank Account	\$ -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 & Maintenance:Building Cleaning Supplies	\$113.00 23,399.70
12/15/2020	Bill	2020-12-15	Maurice Richard	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15882	5120 Employee Salaries & Benefits:Wages	\$250.00 23,649.70
12/16/2020	Bill	92509	Pyron Fire Protection Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/16690	5416 Contracts:Fire System Maintenance	\$254.25 23,903.95
12/17/2020	Bill Payment (Cheque)	5223	Maurice Richard		1010 Operating Bank Account	\$ -250.00 23,653.95
12/17/2020	Bill Payment (Cheque)	CWP14640	City of Ottawa Water & Sewer		1010 Operating Bank Account	\$ -2,316.43 21,337.52
12/17/2020	Bill Payment (Cheque)	5222	2858-2666 Québec Inc.		1010 Operating Bank Account	\$ -7,853.50 13,484.02
12/17/2020	Bill Payment (Cheque)	5221	10424161 Canada Inc		1010 Operating Bank Account	\$ -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 & Maintenance:Building Cleaning Supplies	\$113.00 11,902.02
12/21/2020	Bill Payment (Cheque)	CWP15212	Waste Connections of Canada Inc.		1010 Operating Bank Account	\$ -812.16 11,089.86
12/22/2020	Bill	92473	Pyron Fire Protection Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/16459	5416 Contracts:Fire System Maintenance	\$254.25 11,344.11
12/22/2020	Bill Payment (Cheque)	5224	Jaadco Hospitality		1010 Operating Bank Account	\$ -226.00 11,118.11
12/25/2020	Bill	201225 240781269903	Rogers	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/16620	5040 Utilities:Telecom Expenses	\$56.49 11,174.60
12/25/2020	Bill Payment (Cheque)	CWP15420	Enbridge		1010 Operating Bank Account	\$ -2,712.59 8,462.01
12/25/2020	Bill Payment (Cheque)	CWP15985	Rogers		1010 Operating Bank Account	\$ -90.40 8,371.61
12/30/2020	Bill	92539	Pyron Fire Protection Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/16724	5501 General Repairs & Maintenance:Reimbursable Expense	\$167.81 8,539.42
12/31/2020	Bill	7140-0000886971	Waste Connections of Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/17180	5415 Contracts:Waste Management	\$812.16 9,351.58
12/31/2020	Bill Payment (Cheque)	5225	Pyron Fire Protection Inc		1010 Operating Bank Account	\$ -254.25 9,097.33
12/31/2020	Bill	30072852	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/16832	5030 Utilities:Water & Sewer	\$2,347.47 11,444.80
Total for 2000 Accounts Payable					\$110.61	
2100R (Reserve) - Accounts Payable						
Beginning Balance						298,864.10
12/07/2020	Bill	3417	BGC Construction & Restoration	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15300	6107R Reserve Expenses:Retaining Wall Restoration	\$98,903.25 397,767.35
12/07/2020	Bill	3418	BGC Construction & Restoration	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15284	6106R Reserve Expenses:Reserve - Podium	\$36,135.71 433,903.06
12/08/2020	Bill	2020-12-08	Bassi Construction LP	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000060/15774	6124R Reserve Expenses:Reserve - Balconies	\$5,600.00 439,503.06
12/15/2020	Bill Payment (Cheque)	5076	Broder Electric		1020R Reserve Bank Account	\$ - 366,957.06
12/17/2020	Bill Payment (Cheque)	5078	Bassi Construction LP		1020R Reserve Bank Account	72,546.00 361,357.06
12/17/2020	Bill Payment (Cheque)	5078	Bassi Construction LP		1020R Reserve Bank Account	\$ -5,600.00 361,357.06

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DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/17/2020	Bill Payment (Cheque)	21	BGC Construction & Restoration	1020R Reserve Bank Account	\$ - 325,221.35	36,135.71
12/22/2020	Bill	W23423	Broder Electric	6142R Reserve Expenses:Reserve - Electrical	\$22,515.25	58,650.96
12/23/2020	Bill Payment (Cheque)	0011	BGC Construction & Restoration	1020R Reserve Bank Account	\$ - 36,135.71	22,515.25
12/31/2020	Bill Payment (Cheque)	5079	Broder Electric	1020R Reserve Bank Account	\$ - 22,515.25	0.00
Total for 2100R (Reserve) - Accounts Payable					\$ - 298,864.10	
2005 Accrued Liabilities						
Beginning Balance						12,236.48
12/01/2020	Journal Entry	368R	Gas Accrual Nov 2020	-Split-	\$ -2,647.97	9,588.51
12/01/2020	Journal Entry	371R	Snow Removal Nov Accrual	-Split-	\$ -2,000.00	7,588.51
12/01/2020	Journal Entry	368R	Water Accrual Nov 2020	-Split-	\$ -694.93	6,893.58
12/01/2020	Journal Entry	368R	Hydro Accrual Nov 2020	-Split-	\$ -6,893.58	0.00
12/31/2020	Journal Entry	377	Water Accrual Dec 2020	-Split-	\$782.49	782.49
12/31/2020	Journal Entry	377	Hydro Accrual Dec 2020	-Split-	\$5,949.55	6,732.04
12/31/2020	Journal Entry	377	Gas Accrual Dec 2020	-Split-	\$3,013.99	9,746.03
12/31/2020	Journal Entry	379	Fire Panel Monitoring Dec Expense	-Split-	\$106.04	9,852.07
Total for 2005 Accrued Liabilities					\$ -2,384.41	
2200 Due to Reserve						
Beginning Balance						662,077.52
12/10/2020	Journal Entry	363	Due to Reserve	-Split-	\$3,261.25	665,338.77
Total for 2200 Due to Reserve					\$3,261.25	
Payroll Liabilities						
2020 Source Deduction Payable						
Beginning Balance						642.07
Total for 2020 Source Deduction Payable						
Federal Taxes						
Beginning Balance						-516.38
12/03/2020	Paycheque		Maurice Richard.	1010 Operating Bank Account	\$240.59	-275.79
12/15/2020	Tax Payment	1374	Receiver General	1010 Operating Bank Account	\$ -481.18	-756.97
12/17/2020	Paycheque		Maurice Richard.	1010 Operating Bank Account	\$240.59	-516.38
12/31/2020	Paycheque		Maurice Richard.	1010 Operating Bank Account	\$240.59	-275.79
Total for Federal Taxes					\$240.59	
Rent Deductible						
Beginning Balance						2,790.90
12/03/2020	Paycheque		Maurice Richard.	1010 Operating Bank Account	\$0.00	2,790.90
12/17/2020	Paycheque		Maurice Richard.	1010 Operating Bank Account	\$0.00	2,790.90
12/31/2020	Paycheque		Maurice Richard.	1010 Operating Bank Account	\$0.00	2,790.90
12/31/2020	Journal Entry	382	Reclass Rent benefit to expense account	-Split-	\$ -2,790.90	0.00
Total for Rent Deductible					\$ -2,790.90	
Total for Payroll Liabilities					\$ -2,550.31	
3010 Retained Earnings - Operating Fund						
Beginning Balance						134,549.51
Total for 3010 Retained Earnings - Operating Fund						
3100 (Reserve) - Retained Earnings - Reserve Fund						
Beginning Balance						2,385,904.36
Total for 3100 (Reserve) - Retained Earnings - Reserve Fund						
4000 Income						
4001 Condo Fees						
Beginning Balance						117,117.78
12/01/2020	Invoice	2131	705 Christiane Courtemanche-Gagnon & David Gagnon	1100 Accounts Receivable	\$1,070.44	118,188.22
12/01/2020	Invoice	2101	306 Dorothy Charbonneau	1100 Accounts Receivable	\$822.74	119,010.96
12/01/2020	Invoice	2159	203 Theo Espagnol	1100 Accounts Receivable	\$817.47	119,828.43
12/01/2020	Invoice	2158	206 Lawrence VanWyngaarden & Lindsey Foster	1100 Accounts Receivable	\$817.47	120,645.90
12/01/2020	Invoice	2157	302 Eric Christie	1100 Accounts Receivable	\$822.74	121,468.64
12/01/2020	Invoice	2156	305 Franca & Luigi Rossi	1100 Accounts Receivable	\$1,044.67	122,513.31
12/01/2020	Invoice	2155	201 Gustave & Yuriko Maass	1100 Accounts Receivable	\$1,039.99	123,553.30
12/01/2020	Invoice	2154	(202) Jo-Anne Charlebois	1100 Accounts Receivable	\$817.47	124,370.77
12/01/2020	Invoice	2153	704 Marcia Clement	1100 Accounts Receivable	\$1,171.16	125,541.93
12/01/2020	Invoice	2152	404 Sergio Piccinin	1100 Accounts Receivable	\$1,150.66	126,692.59
12/01/2020	Invoice	2151	1001 - Bernard & Jeannette Scobie	1100 Accounts Receivable	\$1,100.30	127,792.89
12/01/2020	Invoice	2150	1106 - Malcolm Sanderson	1100 Accounts Receivable	\$888.32	128,681.21
12/01/2020	Invoice	2149	1002 - Jossé Marie Cecillia Piquard	1100 Accounts Receivable	\$878.37	129,559.58
12/01/2020	Invoice	2148	803 - Guillermina & David Redekop	1100 Accounts Receivable	\$858.46	130,418.04
12/01/2020	Invoice	2147	602 Andre Laporte	1100 Accounts Receivable	\$837.96	131,256.00
12/01/2020	Invoice	2146	502 Josephine Cassie	1100 Accounts Receivable	\$832.69	132,088.69
12/01/2020	Invoice	2145	406 - Annette Traynor Martin	1100 Accounts Receivable	\$828.01	132,916.70
12/01/2020	Invoice	2144	1104 - Joelle Sanderson	1100 Accounts Receivable	\$1,212.15	134,128.85
12/01/2020	Invoice	2143	1004 - Julie and Vince Tam	1100 Accounts Receivable	\$1,201.61	135,330.46
12/01/2020	Invoice	2142	904 - Douglas Stoltz	1100 Accounts Receivable	\$1,191.07	136,521.53
12/01/2020	Invoice	2141	804 - Pablo Urbanyi	1100 Accounts Receivable	\$1,181.11	137,702.64
12/01/2020	Invoice	2140	604 Doris Michniewicz	1100 Accounts Receivable	\$1,162.20	138,864.84
12/01/2020	Invoice	2139	504 Nelson Belzile	1100 Accounts Receivable	\$1,155.93	140,020.77
12/01/2020	Invoice	2138	304 Michael Graham & Lynda Pilkington	1100 Accounts Receivable	\$1,145.98	141,166.75
12/01/2020	Invoice	2137	204 Bernard Scobie	1100 Accounts Receivable	\$1,140.71	142,307.46
12/01/2020	Invoice	2136	1105 - David Grant	1100 Accounts Receivable	\$1,111.43	143,418.89
12/01/2020	Invoice	2135	1005 - Francine Titley	1100 Accounts Receivable	\$1,100.30	144,519.19
12/01/2020	Invoice	2134	1101 - Jared Keil	1100 Accounts Receivable	\$1,111.43	145,630.62
12/01/2020	Invoice	2133	905 Thomas G Smith	1100 Accounts Receivable	\$1,090.35	146,720.97
12/01/2020	Invoice	2132	901 - Gregory Hugh van Bavel & Kelly Marie Murphy	1100 Accounts Receivable	\$1,090.35	147,811.32
12/01/2020	Invoice	2100	303 Louise Klein	1100 Accounts Receivable	\$822.74	148,634.06
12/01/2020	Invoice	2130	701 Hugh Thorne	1100 Accounts Receivable	\$1,070.44	149,704.50
12/01/2020	Invoice	2129	805 - Gisele Pard	1100 Accounts Receivable	\$1,079.81	150,784.31
12/01/2020	Invoice	2128	801 Emily Bayrachny	1100 Accounts Receivable	\$1,079.81	151,864.12
12/01/2020	Invoice	2127	605 Raymond Lapointe	1100 Accounts Receivable	\$1,059.90	152,924.02

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December 2020

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/01/2020	Invoice	2126	601 Armando Coelho & Maria Adelaide Cardoso	Condo Fees	1100 Accounts Receivable	\$1,059.90	153,983.92
12/01/2020	Invoice	2125	505 Nicole Lanthier	Condo Fees	1100 Accounts Receivable	\$1,055.21	155,039.13
12/01/2020	Invoice	2124	501 Malcolm & Claire Sanderson	Condo Fees	1100 Accounts Receivable	\$1,055.21	156,094.34
12/01/2020	Invoice	2123	405 MSJP Capital Inc.	Condo Fees	1100 Accounts Receivable	\$1,049.94	157,144.28
12/01/2020	Invoice	2122	401 Sylvie, Bertha Khederlarian & Jacques Joubarne	Condo Fees	1100 Accounts Receivable	\$1,049.94	158,194.22
12/01/2020	Invoice	2121	301- Rebecca Dolgoy	Condo Fees	1100 Accounts Receivable	\$1,044.67	159,238.89
12/01/2020	Invoice	2120	205 Marc Bouchard & Veronika Huta	Condo Fees	1100 Accounts Receivable	\$1,039.99	160,278.88
12/01/2020	Invoice	2119	1103 - Raffie Stepanian	Condo Fees	1100 Accounts Receivable	\$888.91	161,167.79
12/01/2020	Invoice	2118	1102 - Ashley Rouse	Condo Fees	1100 Accounts Receivable	\$888.32	162,056.11
12/01/2020	Invoice	2117	1003 - Jared Keil	Condo Fees	1100 Accounts Receivable	\$878.96	162,935.07
12/01/2020	Invoice	2116	1006 - Kelly Masterson	Condo Fees	1100 Accounts Receivable	\$878.37	163,813.44
12/01/2020	Invoice	2115	906 - Carlo Giuseppe	Condo Fees	1100 Accounts Receivable	\$868.41	164,681.85
12/01/2020	Invoice	2114	903 - Geoffrey Greatrex	Condo Fees	1100 Accounts Receivable	\$868.41	165,550.26
12/01/2020	Invoice	2113	902 - Rhoda Attwood	Condo Fees	1100 Accounts Receivable	\$868.41	166,418.67
12/01/2020	Invoice	2112	806 - Elisabeth Krug	Condo Fees	1100 Accounts Receivable	\$858.46	167,277.13
12/01/2020	Invoice	2111	802 - James Wyndels	Condo Fees	1100 Accounts Receivable	\$858.46	168,135.59
12/01/2020	Invoice	2110	706 - James Wightman (Deceased)	Condo Fees	1100 Accounts Receivable	\$847.92	168,983.51
12/01/2020	Invoice	2109	703 Valerie Graviere	Condo Fees	1100 Accounts Receivable	\$847.92	169,831.43
12/01/2020	Invoice	2108	702 Poonam Varshni	Condo Fees	1100 Accounts Receivable	\$847.92	170,679.35
12/01/2020	Invoice	2107	606 H��				

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**GENERAL LEDGER**  
December 2020

DATE	TRANSACTION # TYPE		NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/15/2020	Bill	2020-12-15	Maurice Richard	Payment for 10 hours of work out of contract agreement	2000 Accounts Payable	\$250.00	5,500.00
12/17/2020	Paycheque		Maurice Richard.	Gross Pay - This is not a legal pay stub	1010 Operating Bank Account	\$1,050.00	6,550.00
12/31/2020	Paycheque		Maurice Richard.	Gross Pay - This is not a legal pay stub	1010 Operating Bank Account	\$1,050.00	7,600.00
12/31/2020	Journal Entry	382		Reclass Rent benefit to expense account	-Split-	\$ -2,790.90	4,809.10
<b>Total for 5120 Wages</b>						<b>\$609.10</b>	
5122 Employee Benefits							
Beginning Balance							285.40
12/01/2020	Journal Entry	362		Maurice's monthly insurance	-Split-	\$164.40	449.80
<b>Total for 5122 Employee Benefits</b>						<b>\$164.40</b>	
<b>Total for 5100 Employee Salaries &amp; Benefits</b>						<b>\$987.37</b>	
5400 Contracts							
5415 Waste Management							
Beginning Balance							1,624.32
12/31/2020	Bill	7140-0000886971	Waste Connections of Canada Inc.	2020-12 71400507920000	2000 Accounts Payable	\$812.16	2,436.48
<b>Total for 5415 Waste Management</b>						<b>\$812.16</b>	
5416 Fire System Maintenance							
Beginning Balance							754.76
12/16/2020	Bill	92509	Pyron Fire Protection Inc	Semi Annual sprinkler inspection	2000 Accounts Payable	\$254.25	1,009.01
12/22/2020	Bill	92473	Pyron Fire Protection Inc	Semi-Annual sprinkler inspection	2000 Accounts Payable	\$254.25	1,263.26
<b>Total for 5416 Fire System Maintenance</b>						<b>\$508.50</b>	
5435 Private Security							
Beginning Balance							1,900.35
12/31/2020	Journal Entry	378		Reclass Annual charge for Burglar alarm system	-Split-	\$ -682.71	1,217.64
12/31/2020	Journal Entry	378		Burglar Alarm Expense Nov 2020	-Split-	\$56.89	1,274.53
12/31/2020	Journal Entry	378		Burglar Alarm Expense Dec 2020	-Split-	\$56.89	1,331.42
12/31/2020	Journal Entry	379		Fire Panel Monitoring Dec Expense	-Split-	\$106.04	1,437.46
<b>Total for 5435 Private Security</b>						<b>\$ -462.89</b>	
5440 HVAC							
Beginning Balance							3,517.62
12/09/2020	Bill	W32820	Baxtec Mechanical	Install a rad cover in the Lobby	2000 Accounts Payable	\$1,262.98	4,780.60
12/21/2020	Journal Entry	373		Reclass Balance to Contracts HVAC	-Split-	\$3,463.68	8,244.28
12/31/2020	Journal Entry	379		Quarterly Preventative Maintenance HVAC Dec Expense	-Split-	\$825.85	9,070.13
<b>Total for 5440 HVAC</b>						<b>\$5,552.51</b>	
5455 Elevator Maintenance							
Beginning Balance							1,879.46
12/01/2020	Bill	459793	4192338 Canada Inc	December elevator maintenance	2000 Accounts Payable	\$854.98	2,734.44
<b>Total for 5455 Elevator Maintenance</b>						<b>\$854.98</b>	
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 Entry	371R		Snow Removal Nov Accrual	-Split-	\$ -2,000.00	1,167.66
12/13/2020	Bill	14087	Yanic Dufresne Excavation Inc.	November snow removal contract	2000 Accounts Payable	\$1,167.67	2,335.33
<b>Total for 5470 Snow Removal</b>						<b>\$335.33</b>	
5475 Pest Control							
Beginning Balance							139.00
<b>Total for 5475 Pest Control</b>							
5480 Pool							
Beginning Balance							972.07
<b>Total for 5480 Pool</b>							
<b>Total for 5400 Contracts</b>						<b>\$7,600.59</b>	
5500 General Repairs & Maintenance							
5501 Reimbursable Expense							
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	2221	301- Rebecca Dolgoy	Charge back to unit 301	1100 Accounts Receivable	\$ -167.81	588.00
<b>Total for 5501 Reimbursable Expense</b>						<b>\$0.00</b>	
5503 Repair and Maintenance							
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	66374	Quality Lock Services Inc.	To supply and install lever on basement Garage door.	2000 Accounts Payable	\$415.84	3,679.04
12/11/2020	Bill	66317	Quality Lock Services Inc.	Inspect Lock on P1 Parking	2000 Accounts Payable	\$107.35	3,786.39
12/22/2020	Journal Entry	375		Credit Card Payment Dec 22	-Split-	\$1,380.03	5,166.42
<b>Total for 5503 Repair and Maintenance</b>						<b>\$2,316.52</b>	
5504 Emergency Calls							
Beginning Balance							50.85
<b>Total for 5504 Emergency Calls</b>							
5510 Building Cleaning Supplies							
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	3867	Jaadco Hospitality	Cleaning supplies	2000 Accounts Payable	\$113.00	1,629.38
<b>Total for 5510 Building Cleaning Supplies</b>						<b>\$226.00</b>	
5511 General Cleaning							
Beginning Balance							1,695.00
12/01/2020	Bill	3451	10424161 Canada Inc	December Cleaning contract	2000 Accounts Payable	\$1,695.00	3,390.00
<b>Total for 5511 General Cleaning</b>						<b>\$1,695.00</b>	
5516 Plumbing R&M							
Beginning Balance							282.33
<b>Total for 5516 Plumbing R&amp;M</b>							
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

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GENERAL LEDGER  
December 2020

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5520 Electrical R&M					\$2,777.14	
5524 Vent Duct Cleaning & Repairs						
12/09/2020	Bill106514	2858-2666 Québec Inc.	Ventilation exhaust system cleaning	2000 Accounts Payable	\$7,853.50	7,853.50
Total for 5524 Vent Duct Cleaning & Repairs					\$7,853.50	
5540 HVAC Maintenance						
Beginning						3,463.68
Balance						
12/21/2020	Journal Entry373		Reclass Balance to Contracts HVAC	-Split-	\$ -3,463.68	0.00
Total for 5540 HVAC Maintenance					\$ -3,463.68	
5555 Elevator						
Beginning						237.30
Balance						
Total for 5555 Elevator						
Total for 5500 General Repairs & Maintenance					\$11,404.48	
5800 Administrative & Professional Expenses						
5801 Property Management Fees						
Beginning						5,666.66
Balance						
12/01/2020	Bill4351	Capital Integral Property Management	December management fees	2000 Accounts Payable	\$2,833.33	8,499.99
Total for 5801 Property Management Fees					\$2,833.33	
5805 CAO Fees						
Beginning						90.00
Balance						
12/31/2020	Journal Entry379		CAO Fees Dec Expense	-Split-	\$45.00	135.00
Total for 5805 CAO Fees					\$45.00	
5810 Office Expenses						
Beginning						110.11
Balance						
Total for 5810 Office Expenses						
5812 Bank Charges						
Beginning						178.12
Balance						
12/31/2020	Cheque Expense	SVCCHRG		1020R Reserve Bank Account	\$29.06	207.18
12/31/2020	Cheque Expense	SVCCHRG		1010 Operating Bank Account	\$89.06	296.24
Total for 5812 Bank Charges					\$118.12	
5830 Insurance Expense						
Beginning						1,578.96
Balance						
12/31/2020	Journal Entry380		To expense insurance	-Split-	\$1,924.38	3,503.34
Total for 5830 Insurance Expense					\$1,924.38	
5832 Legal						
Beginning						1,644.88
Balance						
Total for 5832 Legal						
Total for 5800 Administrative & Professional Expenses					\$4,920.83	
6000R Reserve Expenses						
6102R Reserve - Building Interior R&M						
Beginning						2,158.21
Balance						
Total for 6102R Reserve - Building Interior R&M						
6106R Reserve - Podium						
Beginning						226,318.10
Balance						
12/07/2020	Bill3418	BGC Construction & Restoration	Hold back payment for podium restauration DO NOT PAY	2100R (Reserve) - Accounts Payable	\$36,135.71	262,453.81
Total for 6106R Reserve - Podium					\$36,135.71	
6107R Retaining Wall Restoration						
12/07/2020	Bill3417	BGC Construction & Restoration	Retaining wall restauration	2100R (Reserve) - Accounts Payable	\$98,903.25	98,903.25
Total for 6107R Retaining Wall Restoration					\$98,903.25	
6124R Reserve - Balconies						
12/08/2020	Bill2020-12-08	Bassi Construction LP	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					\$5,600.00	
6125R Reserve - Doors						
Beginning						8,780.10
Balance						
Total for 6125R Reserve - Doors						
6141R Reserve - Security Camera, Keys, Intercom						
Beginning						22,204.81
Balance						
Total for 6141R Reserve - Security Camera, Keys, Intercom						
6142R Reserve - Electrical						
Beginning						72,546.00
Balance						
12/22/2020	BillW23423	Broder Electric	Invoices for work done in December. work sheet will follow by email	2100R (Reserve) - Accounts Payable	\$22,515.25	95,061.25
Total for 6142R Reserve - Electrical					\$22,515.25	
6170R Reserve - Engineering Services						
Beginning						13,052.91
Balance						
Total for 6170R Reserve - Engineering Services						
6175R Reserve - Bank Charges						
Beginning						20.87
Balance						
Total for 6175R Reserve - Bank Charges						
Total for 6000R Reserve Expenses					\$163,154.21	

## 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	711,545.68
Service charge	-89.06
Cheques and payments cleared (33)	-51,812.68
Deposits and other credits cleared (74)	98,447.04
Statement ending balance	758,090.98

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

## Details

## Cheques 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	Pyrone 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 SJSJ ...	-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

## Deposits and other credits cleared (74)

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	Receive Payment	PAP	804 - Pablo Urbanyi	16,136.00
12/01/2020	Receive Payment	PAP	806 - Elisabeth Krug	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	822.74
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	505 Nicole Lanthier	1,055.21
12/01/2020	Receive Payment	PAP	506 Rio Henri & David Binder	832.69
12/01/2020	Receive Payment	PAP	601 Armando Coelho & Maria ...	1,059.90
12/01/2020	Receive Payment	PAP	602 Andre Laporte	837.96
12/01/2020	Receive Payment	PAP	603 Alaina Johnston	837.96
12/01/2020	Receive Payment	PAP	604 Doris Michniewicz	1,161.20
12/01/2020	Receive Payment	PAP	605 Raymond Lapointe	1,059.90
12/01/2020	Receive Payment	PAP	606 Hélène Boivin	837.96
12/01/2020	Receive Payment	PAP	702 Poonam Varshni	847.92
12/01/2020	Receive Payment	PAP	702 Poonam Varshni	5,792.00

1/7/2021

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

Total				98,447.04
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## BUDGET VS. ACTUALS: 2021 - FY21 P&L

December 2020

	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	
<b>Total 4000 Income</b>	<b>58,558.89</b>	<b>59,134.37</b>	<b>-575.48</b>	<b>99.03 %</b>
<b>Total Income</b>	<b>\$58,558.89</b>	<b>\$59,134.37</b>	<b>\$ -575.48</b>	<b>99.03 %</b>
Cost of Goods Sold				
4200 Contribution to Reserve Fund	20,425.58	20,425.58	0.00	100.00 %
<b>Total Cost of Goods Sold</b>	<b>\$20,425.58</b>	<b>\$20,425.58</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>GROSS PROFIT</b>	<b>\$38,133.31</b>	<b>\$38,708.79</b>	<b>\$ -575.48</b>	<b>98.51 %</b>
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 %
<b>Total 5000 Utilities</b>	<b>10,762.93</b>	<b>15,087.86</b>	<b>-4,324.93</b>	<b>71.34 %</b>
5100 Employee Salaries & Benefits				
5110 Payroll Taxes (EI/PPP)	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	
<b>Total 5100 Employee Salaries &amp; Benefits</b>	<b>987.37</b>	<b>2,833.32</b>	<b>-1,845.95</b>	<b>34.85 %</b>
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	
<b>Total 5400 Contracts</b>	<b>7,600.59</b>	<b>7,696.57</b>	<b>-95.98</b>	<b>98.75 %</b>
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	
<b>Total 5500 General Repairs &amp; Maintenance</b>	<b>11,404.48</b>	<b>5,374.99</b>	<b>6,029.49</b>	<b>212.18 %</b>

# CCC 60

## BUDGET VS. ACTUALS: 2021 - FY21 P&L

December 2020

	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	
<b>Total 5800 Administrative &amp; Professional Expenses</b>	<b>4,920.83</b>	<b>6,187.06</b>	<b>-1,266.23</b>	<b>79.53 %</b>
5900 Contingency/Initiatives				
5905 General Contingency		2,083.33	-2,083.33	
<b>Total 5900 Contingency/Initiatives</b>		<b>2,083.33</b>	<b>-2,083.33</b>	
<b>Total Expenses</b>	<b>\$35,676.20</b>	<b>\$39,263.13</b>	<b>\$ -3,586.93</b>	<b>90.86 %</b>
NET OPERATING INCOME	<b>\$2,457.11</b>	<b>\$ -554.34</b>	<b>\$3,011.45</b>	<b>-443.25 %</b>
NET INCOME	<b>\$2,457.11</b>	<b>\$ -554.34</b>	<b>\$3,011.45</b>	<b>-443.25 %</b>

# CCC 60

## 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	
<b>Total 4000 Income</b>	<b>176,242.67</b>	<b>177,403.11</b>	<b>-1,160.44</b>	<b>99.35 %</b>
<b>Total Income</b>	<b>\$176,242.67</b>	<b>\$177,403.11</b>	<b>\$ -1,160.44</b>	<b>99.35 %</b>
Cost of Goods Sold				
4200 Contribution to Reserve Fund	61,276.74	61,276.74	0.00	100.00 %
<b>Total Cost of Goods Sold</b>	<b>\$61,276.74</b>	<b>\$61,276.74</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>GROSS PROFIT</b>	<b>\$114,965.93</b>	<b>\$116,126.37</b>	<b>\$ -1,160.44</b>	<b>99.00 %</b>
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 %
<b>Total 5000 Utilities</b>	<b>36,553.06</b>	<b>41,041.41</b>	<b>-4,488.35</b>	<b>89.06 %</b>
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	
<b>Total 5100 Employee Salaries &amp; Benefits</b>	<b>5,757.93</b>	<b>8,499.96</b>	<b>-2,742.03</b>	<b>67.74 %</b>
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 %
<b>Total 5400 Contracts</b>	<b>20,388.17</b>	<b>21,923.04</b>	<b>-1,534.87</b>	<b>93.00 %</b>
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 %

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## 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	
<b>Total 5500 General Repairs &amp; Maintenance</b>	<b>21,974.92</b>	<b>16,124.97</b>	<b>5,849.95</b>	<b>136.28 %</b>
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 %
<b>Total 5800 Administrative &amp; Professional Expenses</b>	<b>14,189.56</b>	<b>18,561.18</b>	<b>-4,371.62</b>	<b>76.45 %</b>
5900 Contingency/Initiatives				
5905 General Contingency		6,249.99	-6,249.99	
<b>Total 5900 Contingency/Initiatives</b>		<b>6,249.99</b>	<b>-6,249.99</b>	
<b>Total Expenses</b>	<b>\$98,863.64</b>	<b>\$112,400.55</b>	<b>\$ -13,536.91</b>	<b>87.96 %</b>
<b>NET OPERATING INCOME</b>	<b>\$16,102.29</b>	<b>\$3,725.82</b>	<b>\$12,376.47</b>	<b>432.18 %</b>
<b>NET INCOME</b>	<b>\$16,102.29</b>	<b>\$3,725.82</b>	<b>\$12,376.47</b>	<b>432.18 %</b>

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	781,218.02
Service charge	-29.06
Cheques and payments cleared (5)	-416,985.25
Deposits and other credits cleared (1)	17,164.33
Statement ending balance	381,368.04
Uncleared transactions as of 12/31/2020	-58,650.96
Register balance as of 12/31/2020	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

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## BUDGET VS. ACTUALS: 2021 - FY21 P&L

December 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
<b>Total Income</b>			<b>\$0.00</b>	<b>0.00%</b>
GROSS PROFIT	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Expenses				
<b>Total Expenses</b>			<b>\$0.00</b>	<b>0.00%</b>
NET OPERATING INCOME	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Other 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	
<b>Total 6000R Reserve Expenses</b>	<b>163,154.21</b>		<b>163,154.21</b>	
<b>Total Other Expenses</b>	<b>\$163,154.21</b>	<b>\$0.00</b>	<b>\$163,154.21</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$ -163,154.21</b>	<b>\$0.00</b>	<b>\$ -163,154.21</b>	<b>0.00%</b>
NET INCOME	<b>\$ -163,154.21</b>	<b>\$0.00</b>	<b>\$ -163,154.21</b>	<b>0.00%</b>

# CCC 60

## BUDGET VS. ACTUALS: 2021 - FY21 P&L

October - December, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
<b>Total Income</b>			<b>\$0.00</b>	<b>0.00%</b>
GROSS PROFIT	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Expenses				
<b>Total Expenses</b>			<b>\$0.00</b>	<b>0.00%</b>
NET OPERATING INCOME	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Other 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	
<b>Total 6000R Reserve Expenses</b>	<b>508,235.21</b>		<b>508,235.21</b>	
<b>Total Other Expenses</b>	<b>\$508,235.21</b>	<b>\$0.00</b>	<b>\$508,235.21</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$ -508,235.21</b>	<b>\$0.00</b>	<b>\$ -508,235.21</b>	<b>0.00%</b>
NET INCOME	<b>\$ -508,235.21</b>	<b>\$0.00</b>	<b>\$ -508,235.21</b>	<b>0.00%</b>

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## TRIAL BALANCE

As of December 31, 2020

	DEBIT	CREDIT
1010 Operating Bank Account	734,123.37	
1015 Petty Cash	1,000.00	
1020R Reserve Bank Account	322,717.08	
1100 Accounts Receivable		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	
1500 Reserve - Investments	1,033,755.00	
2000 Accounts Payable		11,444.80
2005 Accrued Liabilities		9,852.07
2200 Due to Reserve		665,338.77
2020 Payroll Liabilities:Source Deduction Payable		642.07
Payroll Liabilities:Federal Taxes	275.79	
3010 Retained Earnings - Operating Fund		134,549.51
3100 (Reserve) - Retained Earnings - Reserve Fund		2,385,904.36
4001 Income:Condo Fees		175,676.67
4032 Income:NSF Fees Charged to Customers		45.00
4038 Income:Laundry Revenue		501.00
4050 Income:Miscellaneous Income		20.00
4601 Income:(Reserve) - Contribution from Operating		48,231.74
4200 Contribution to Reserve Fund	61,276.74	
5010 Utilities:Gas	8,864.91	
5020 Utilities:Hydro	18,830.55	
5030 Utilities:Water & Sewer	7,619.26	
5040 Utilities:Telecom Expenses	1,238.34	
5110 Employee Salaries & Benefits:Payroll Taxes (EI/ CPP)	499.03	
5120 Employee Salaries & Benefits:Wages	4,809.10	
5122 Employee Salaries & Benefits:Employee Benefits	449.80	
5415 Contracts:Waste Management	2,436.48	
5416 Contracts:Fire System Maintenance	1,263.26	
5435 Contracts:Private Security	1,437.46	
5440 Contracts:HVAC	9,070.13	
5455 Contracts:Elevator Maintenance	2,734.44	
5470 Contracts:Snow Removal	2,335.33	
5475 Contracts:Pest Control	139.00	
5480 Contracts:Pool	972.07	
5501 General Repairs & Maintenance:Reimbursable Expense	588.00	
5503 General Repairs & Maintenance:Repair and Maintenance	5,166.42	
5504 General Repairs & Maintenance:Emergency Calls	50.85	
5510 General Repairs & Maintenance:Building Cleaning Supplies	1,629.38	
5511 General Repairs & Maintenance:General Cleaning	3,390.00	
5516 General Repairs & Maintenance:Plumbing R&M	282.33	
5520 General Repairs & Maintenance:Electrical R&M	2,777.14	
5524 General Repairs & Maintenance:Vent Duct Cleaning & Repairs	7,853.50	
5555 General Repairs & Maintenance:Elevator	237.30	
5801 Administrative & Professional Expenses:Property Management Fees	8,499.99	
5805 Administrative & Professional Expenses:CAO Fees	135.00	



# CCC 60

## TRIAL BALANCE

As of December 31, 2020

	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	
<b>TOTAL</b>	<b>\$3,432,716.12</b>	<b>\$3,432,716.12</b>