

MONTHLY FINANCIAL REPORT SUMMARY
CCC 34
September 2020

Revenue

100% of condo fees have been invoiced.

4037- Misc income - This includes all the elevator reservation fees, Administration fees for letters to comply with Corporation Rules, Gym access fees and some Laundry cards. Manager will have this sorted out and reclassified to proper Gl.

Operation Expenses.

Year to date

Utilities : Over all utilities expenses are under budget.

5010 Gas - Favourable variance of \$30,420.54- will probably get closer to budget in October and November when we start the heating system again.

5020 Hydro - unfavorable variance of \$37,756.88- we paid a total of \$61,571.37 in September. We were working on accrual and we received the invoices for payment. (see last invoice with the financials). Note that we had a very warm month of June and July so A/C units were at full consumption.

5030 Water - Favourable variance of \$38,465.87- pool was closed. We will get a more expensive invoice next month since the pool was refilled and back in operation see in attachment an invoice for \$28,683.22 that is in process of payment.

5415 Waste Removal - Unfavourable variance of \$1,426.34 - Monthly waste removal \$1,107.57 instead of \$761.01. Accrued for the new amount.

5455 Elevator Maintenance - Accrued monthly elevator maintenance. Generally it's prepaid by quarter. No new bill has come in yet.

5537 Cleaning supplies - unfavorable variance of \$2,141.46 this includes the purchase of the fogging machine and new cleaning products, more gloves and face masks.

5810 Office Expense - favourable variance of \$2,935.02

5832 Legal Fees - Unfavourable variance of \$4,996.19 - Invoice #18869 \$3,460.34 for legal fees for various matters. Invoice #2785 for a \$904 fee to set up electronic voting. Invoice #18548 \$3,734.37 for multiple legal matters.

We are under budget for \$137,693.85. in Expenses.

Solde of the operation account as of September 30 was at \$691,873.61

Reserve Account

Total expenses for September were Reserve Management fees of \$7,420.34.

The balance of the RF on September 30 was \$1,632,557.31.

CCC 34 La Brisas - Carleton Condominium Corporatio
Trial Balance
As of December 31, 2019

	Debit	Credit		Audit	
1010 Cash Operating	358,092.05		358,092.05	358,092.00	0.05
1020 Reserve Account	1,759,015.79		1,759,015.79	1,759,016.00	-0.21
1100 Accounts Receivable	22,712.99		22,712.99	22,713.00	-0.01
1102 Other Accounts Receivable	0.00		0.00		0.00
Accounts Receivable (A/R)		2,026.98	-2,026.98	1,124.00	-902.98
1050 Petty Cash	500.00		500.00	500.00	0.00
1200 Due from Operating		231,090.28	-231,090.28	315,176.00	-546,266.28
1300 Prepaid Expenses	120,437.44		120,437.44	120,437.00	0.44
Uncategorized Asset	0.00		0.00		0.00
2000 Accounts Payable		52,061.14	-52,061.14	52,061.00	-0.14
Accounts Payable (A/P)	502.28		502.28	502.00	0.28
2001 Unearned Revenue		0.00	0.00		0.00
2005 Accrued Liabilities		50,155.48	-50,155.48	50,155.00	-0.48
2006 Reserve - Accrued Liabilities		189,587.27	-189,587.27	189,587.00	-0.27
2500 Due to Reserve	231,090.28		231,090.28	-315,176.00	546,266.28
2601 Payroll Liabilities Federal Taxes		45,337.17	-45,337.17	45,337.00	-0.17
2603 Payroll Liabilities - WSIB		0.35	-0.35		-0.35
2604 Vacation Pay Payable		0.00	0.00		0.00
3000 Opening Balance Equity		480,115.96	-480,115.96	480,116.00	0.04
3500 Reserve Fund - Opening Balance Equity		2,118,099.00	-2,118,099.00	2,118,099.00	0.00
Retained Earnings		0.28	-0.28		-0.28
4001 Income:Monthly Condo Fees		1,755,413.00	-1,755,413.00	1,754,902.00	-511.00
4010 Income:Laundry Income		29,305.53	-29,305.53	29,306.00	0.47
4012 Income:Locker Rental		12,670.00	-12,670.00	12,730.00	60.00
4014 Income:Parking Rental		1,230.00	-1,230.00	1,230.00	0.00
4030 Income:Maintenance Charge Income		6,356.08	-6,356.08	6,356.00	-0.08
4031 Income:Key Replacement		2,915.00	-2,915.00	2,915.00	0.00
4032 Income:NSF Fees Charge to Customer	1,060.58		1,060.58	90.00	1,150.58
4035 Income:Interest Income-From Lien		1,668.10	-1,668.10	1,668.00	-0.10
4036 Income:Party Room Rental		1,175.00	-1,175.00	1,175.00	0.00
4037 Income:Misc Income		3,671.32	-3,671.32	3,671.00	-0.32
4038 Income:Antenna Income		21,388.75	-21,388.75	21,389.00	0.25
4041 Income:Parking Income		240.00	-240.00	240.00	0.00
4042 Income:Billable Expense Income	50.85		50.85		50.85
4500 Contribution to Reserve Fund	467,388.00		467,388.00	467,388.00	0.00
5010 Utilities:Gas	112,475.36		112,475.36	112,475.00	0.36
5020 Utilities:Hydro	204,520.98		204,520.98	204,521.00	-0.02
5030 Utilities:Water & Sewer	162,315.12		162,315.12	162,315.00	0.12
5040 Utilities:Media / Telecommunications	8,166.41		8,166.41	8,166.00	0.41
5105 Employee Salaries & Benefits:Payroll Expense-Wages	146,740.60		146,740.60	146,741.00	-0.40
5106 Employee Salaries & Benefits:Payroll Expense Wages		5,809.65	-5,809.65	5,810.00	0.35
5110 Employee Salaries & Benefits:Payroll Expenses-Taxes	10,174.99		10,174.99	10,175.00	-0.01
5117 Employee Salaries & Benefits:Uniforms etc	112.93		112.93	113.00	-0.07
5120 Employee Salaries & Benefits:Subcontract / Occasional Staff	3,382.20		3,382.20	3,382.00	0.20
5130 Employee Salaries & Benefits:WSIB	1,030.29		1,030.29	1,030.00	0.29
5415 Contracts:Waste Removal	10,370.87		10,370.87	10,371.00	-0.13

5430 Contracts:Fire Protection	9,120.86	9,120.86	9,121.00	-0.14
5440 Contracts:Mechanical Mntce HVAC	10,164.30	10,164.30	10,164.00	0.30
5455 Contracts:Elevator Maintenance	17,173.79	17,173.79	17,174.00	-0.21
5460 Contracts:Fitness Equipment Maintenance	1,692.74	1,692.74	1,693.00	-0.26
5465 Contracts:Landscaping Summer Grounds	15,254.96	15,254.96	15,255.00	-0.04
5470 Contracts:Snow Removal	40,634.33	40,634.33	40,634.00	0.33
5480 Contracts:Pool	11,471.78	11,471.78	11,472.00	-0.22
5532 Contracts:Garage door Maintenance	9,413.97	9,413.97	9,414.00	-0.03
5501 General Repair and Maintenance:Reimbursable Expense	4,430.92	4,430.92	4,278.00	152.92
5502 General Repair and Maintenance:Emergency Calls	1,319.55	1,319.55	1,320.00	-0.45
5503 General Repair and Maintenance:General Maintenance/Repairs	31,040.02	31,040.02	31,040.00	0.02
5525 General Repair and Maintenance:Electrical	17,570.19	17,570.19	17,570.00	0.19
5527 General Repair and Maintenance:Mechanical	23,003.40	23,003.40	23,003.00	0.40
5529 General Repair and Maintenance:Plumbing	20,960.40	20,960.40	20,960.00	0.40
5535 General Repair and Maintenance:Pest Control	15,673.10	15,673.10	15,673.00	0.10
5537 General Repair and Maintenance:Cleaning Supplies	6,906.67	6,906.67	6,907.00	-0.33
5540 General Repair and Maintenance:Contingency	19,162.02	19,162.02	19,162.00	0.02
5565 General Repair and Maintenance:Landscaping Improvements	2,500.00	2,500.00	2,500.00	0.00
5801 Administrative & Professional Expenses:Property Management Fees	136,237.00	136,237.00	136,237.00	0.00
5805 Administrative & Professional Expenses:CAO Fees	2,672.94	2,672.94	2,673.00	-0.06
5810 Administrative & Professional Expenses:Office Expense	9,256.76	9,256.76	9,257.00	-0.24
5812 Administrative & Professional Expenses:Bank Charges	1,419.16	1,419.16	1,419.00	0.16
5830 Administrative & Professional Expenses:Insurance Expense/General Liability	110,637.38	110,637.38	110,637.00	0.38
5832 Administrative & Professional Expenses:Legal and professional fees	2,831.37	2,831.37	2,831.00	0.37
5833 Administrative & Professional Expenses:Audit-Accounting	7,110.00	7,110.00	7,110.00	0.00
5835 Administrative & Professional Expenses:Insurance Deductible	500.00	500.00	500.00	0.00
5845 Administrative & Professional Expenses:Miscellaneous	2,241.84	-2,241.84 -	2,241.00	-0.84
5850 Administrative & Professional Expenses:Recreational and Social	414.56	414.56	415.00	-0.44
6001 Contribution from Operation	467,388.00	-467,388.00 -	467,388.00	0.00
6002 Interest Income for Reserve	66,986.37	-66,986.37 -	66,986.00	-0.37
6101 Reserve Expense:Office/General Administrative Expenses	40.00	40.00	40.00	0.00
6102 Reserve Expense:Building Interior R&M	595.60	595.60	596.00	-0.40
6104 Reserve Expense:Reserve Refund of Special Assessment	42,043.00	42,043.00	42,043.00	0.00
6110 Reserve Expense:Reserve-Plumbing expense	20,520.80	20,520.80	20,521.00	-0.20
6111 Reserve Expense:Reserve-Management fee for reserve project	89,044.08	89,044.08	89,044.00	0.08
6118 Reserve Expense:Reserve-Outside Wall Replacement	231,618.77	231,618.77	231,619.00	-0.23
6120 Reserve Expense:Reserve-Roof	20,227.00	20,227.00	20,227.00	0.00
6125 Reserve Expense:Reserve-Doors	29,462.26	29,462.26	29,462.00	0.26
6130 Reserve Expense:Reserve-Fire Panel	35,281.44	35,281.44	35,281.00	0.44

6145 Reserve Expense:Reserve-Garage Repairs	745,780.89	745,780.89	745,781.00	-0.11
6155 Reserve Expense:Patio Doors	92,679.33	92,679.33	92,679.00	0.33
6170 Reserve Expense:Reserve-Professional Fees	90,927.20	90,927.20	90,927.00	0.20
TOTAL	\$ 5,546,932.55	\$ 5,546,932.55		0.00

CCC 34 La Brisas - Carleton Condominium Corporatio

A/P AGING SUMMARY

As of September 30, 2020

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
175005 Canada Inc.		1,641.83			-1,028.87	\$612.96
ADT Security Services Canada Inc.		101.26				\$101.26
BL Solution Inc.		367.25				\$367.25
Capital Integral Property Management			140.12		3,094.39	\$3,234.51
CG PLUMBING & HEATING LTD		827.12		-49.16		\$777.96
Davidson Houle Allen LLP		1,245.83				\$1,245.83
Dulux Paints					-227.26	\$ -227.26
Enbridge		2,466.64				\$2,466.64
Fenex Windows & Doors		146.90				\$146.90
Hydro Ottawa		48,363.80				\$48,363.80
Pyron Fire Protection Inc			4,921.15			\$4,921.15
Rogers		241.74				\$241.74
Snelling Paper & Sanitation Ltd		226.62				\$226.62
TECHNICAL STANDARDS AND SAFETY AUTHORITY		378.00				\$378.00
TOTAL	\$0.00	\$56,006.99	\$5,061.27	\$ -49.16	\$1,838.26	\$62,857.36

CCC 34 La Brisas - Carleton Condominium Corporatio

A/R AGING SUMMARY

As of September 30, 2020

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
(1802), Rachel Tremblay					539.00	\$539.00
(304), Denyse Loubert(OLD OWNER)					606.00	\$606.00
1013, Francine Bourdeau					391.00	\$391.00
106, Carmen Garcia	236.79		50.85			\$287.64
1107, Carolin Novak				210.09		\$210.09
1113, Yvette Mongeon	403.00				-1,985.00	\$ -1,582.00
1201, Corinne Theriault			855.96			\$855.96
1208, Taylor, Deborah & Little, Ellen	237.87					\$237.87
1401, Elsa Schmidt					576.28	\$576.28
1405, Marcelle Sarault					-40.00	\$ -40.00
1405 Parking		-40.00	-40.00	-40.00	-190.00	\$ -310.00
Total 1405, Marcelle Sarault		-40.00	-40.00	-40.00	-230.00	\$ -350.00
1504, Claudette Aubin	237.87					\$237.87
1507, Ray & Noella Boileau					-329.12	\$ -329.12
1608, Albert Bour'jaily					-50.08	\$ -50.08
1702, James & Cindy Brunke	50.85					\$50.85
1708, E. & L. Lévesque					305.89	\$305.89
1801-Pierre Gingras & Francine Charron					-523.02	\$ -523.02
1809, Lise Brunet	345.78					\$345.78
1904, Louise Aubé					-795.40	\$ -795.40
1905, Dennis Shellard	625.00				-2,516.00	\$ -1,891.00
1912-Mike Briard					-616.00	\$ -616.00
208 Michelle Dudley	603.00					\$603.00
209, Lise Lamoureux & Gaston Mayer		-40.00	-40.00	-40.00	-140.00	\$ -260.00
2105, Dennis Shellard					-1,605.00	\$ -1,605.00
2108, Luc Chabot DECEASED					42,093.61	\$42,093.61
211, Vera & Victor Okintchits					-476.22	\$ -476.22
2110, Amena & Arman Mirshahi	50.85					\$50.85
302, Pierre & Andrée Portugaise					-50.85	\$ -50.85
303 - Patrick Leduc					1,046.00	\$1,046.00
406, Rita Brazeau					-924.00	\$ -924.00
407, Estate of W. Trowsse	478.11					\$478.11
508, Francis Mandy & Francoise Marier					-603.00	\$ -603.00
606-Timorshah Akbari	539.00				584.00	\$1,123.00
705, Pauline Tessier-Chabot					-25.00	\$ -25.00
708, M. Gorjimahfrojaki & A. Esmali					-488.16	\$ -488.16
902, Richard Warner					1,046.00	\$1,046.00
908 Gail Kirkpatrick Devlin (deceased)	603.00	603.00		603.00	603.00	\$2,412.00
Donald J. Brown (1705)					1,184.00	\$1,184.00
TOTAL	\$4,411.12	\$523.00	\$826.81	\$733.09	\$37,617.93	\$44,111.95

CCC 34 La Brisas - Carleton Condominium Corporatio

BALANCE SHEET

As of September 30, 2020

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Cash Operating	678,669.57
1020 Reserve Account	1,632,557.31
Total Cash and Cash Equivalent	\$2,311,226.88
Accounts Receivable (A/R)	
1100 Accounts Receivable	36,159.35
Accounts Receivable (A/R)	7,952.60
Total Accounts Receivable (A/R)	\$44,111.95
1050 Petty Cash	500.00
1200 Due from Operating	262,228.16
1300 Prepaid Expenses	35,786.07
Total Current Assets	\$2,653,853.06
Total Assets	\$2,653,853.06
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	62,857.36
Total Accounts Payable (A/P)	\$62,857.36
2005 Accrued Liabilities	78,262.20
2500 Due to Reserve	262,228.16
2601 Payroll Liabilities Federal Taxes	6,301.28
2603 Payroll Liabilities - WSIB	0.35
2604 Vacation Pay Payable	4,603.77
Total Current Liabilities	\$414,253.12
Total Liabilities	\$414,253.12
Equity	
3000 Opening Balance Equity	480,115.96
3500 Reserve Fund - Opening Balance Equity	2,118,099.00
Retained Earnings	-634,079.80
Profit for the year	275,464.78
Total Equity	\$2,239,599.94
Total Liabilities and Equity	\$2,653,853.06

CCC 34 La Brisas - Carleton Condominium Corporatio

GENERAL LEDGER
September 2020

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Cash Operating						
Beginning Balance						620,052.92
09/01/2020	Journal Entry 458		P Benton Elevator	-Split-	\$150.00	620,202.92
09/01/2020	Journal Entry 458		E Ayis Laundry	-Split-	\$10.00	620,212.92
09/01/2020	Journal Entry 458		E Gobiya Elevator	-Split-	\$150.00	620,362.92
09/01/2020	Journal Entry 460		Bank Fees Sept 2020	-Split-	\$ -114.61	620,248.31
09/01/2020	Bill Payment (Cheque) PAP	Rogers		2000 Accounts Payable	\$ -62.14	620,186.17
09/01/2020	Bill Payment (Cheque) PAP	Capital Integral Property Management		2000 Accounts Payable	\$ -7,433.24	612,752.93
09/01/2020	Payment 042	1213, Lawrence Gladue & Elizabeth Chollet		Accounts Receivable (A/R)	\$403.00	613,155.93
09/01/2020	Payment 373	102, George Nitschky		Accounts Receivable (A/R)	\$539.00	613,694.93
09/01/2020	Payment 942	1209, Ellen Brennan		Accounts Receivable (A/R)	\$234.47	613,929.40
09/01/2020	Payment 255	2111, Carole Brisson-Roy		Accounts Receivable (A/R)	\$625.00	614,554.40
09/01/2020	Payment 050	2105, Dennis Shellard		Accounts Receivable (A/R)	\$30.00	614,584.40
09/01/2020	Payment 476	2103, Joseph Fabien Gaetan Brisson		Accounts Receivable (A/R)	\$539.00	615,123.40
09/01/2020	Payment 207	1903, Dulce & Lucilayne Lima		Accounts Receivable (A/R)	\$539.00	615,662.40
09/01/2020	Payment 820	1901, Suzanne Sarault		Accounts Receivable (A/R)	\$539.00	616,201.40
09/01/2020	Payment 069	1013, Francine Bourdeau		Accounts Receivable (A/R)	\$403.00	616,604.40
09/01/2020	Payment 228	808, Aline Barrette		Accounts Receivable (A/R)	\$603.00	617,207.40
09/01/2020	Payment 068	711, Jules Labelle & Colombe Corbeil		Accounts Receivable (A/R)	\$625.00	617,832.40
09/01/2020	Payment 093	710, Salpie Stepanian		Accounts Receivable (A/R)	\$403.00	618,235.40
09/01/2020	Payment 245	512, Gary & Shirley Lambert	Locker	Accounts Receivable (A/R)	\$50.00	618,285.40
09/01/2020	Payment 035	413, Linda Grant		Accounts Receivable (A/R)	\$403.00	618,688.40
09/01/2020	Payment 086	209, Lise Lamoureux & Gaston Mayer	Parking #287	Accounts Receivable (A/R)	\$70.00	618,758.40
09/01/2020	Payment 056	206, Karin & Eldon Wood		Accounts Receivable (A/R)	\$50.00	618,808.40
09/01/2020	Payment 477	701, Diane Quenneville		Accounts Receivable (A/R)	\$539.00	619,347.40
09/01/2020	Payment E-Transfer	805, Denis & Faye Turcotte		Accounts Receivable (A/R)	\$695.00	620,042.40
09/01/2020	Payment 047	704, Lois & James Purchase		Accounts Receivable (A/R)	\$70.00	620,112.40
09/01/2020	Payment 477	1513, Jacques, Diane and Miguel Quenneville		Accounts Receivable (A/R)	\$403.00	620,515.40
09/01/2020	Payment 477	105, Jacques & Diane Quenneville		Accounts Receivable (A/R)	\$625.00	621,140.40
09/01/2020	Payment PAP	1008, Jeanne-D'Arc & Céline Legault		Accounts Receivable (A/R)	\$55.00	621,195.40
09/01/2020	Payment PAP	1405, Marcelle Sarault:1405 Parking		Accounts Receivable (A/R)	\$70.00	621,265.40
09/01/2020	Payment 681	1804, Roohollah & Farideh Ezzat-Yazdi		Accounts Receivable (A/R)	\$625.00	621,890.40
09/01/2020	Payment 124	404, Réjeanne Cumming		Accounts Receivable (A/R)	\$625.00	622,515.40
09/01/2020	Payment 498	203-Jacques& Diane Quenneville		Accounts Receivable (A/R)	\$539.00	623,054.40
09/01/2020	Payment 640	103, Barry & Elizabeth Wagner		Accounts Receivable (A/R)	\$539.00	623,593.40
09/01/2020	Journal Entry 458		Shelter Canada Fobs	-Split-	\$1,800.00	625,393.40
09/01/2020	Journal Entry 458		Elections Canada Voting Station	-Split-	\$131.08	625,524.48
09/01/2020	Journal Entry 458		O Byrne Elevator	-Split-	\$150.00	625,674.48
09/02/2020	Bill Payment (Cheque) 5157	Ottawa Poolworks	Issued 2020-09-02 20:01:07.712	2000 Accounts Payable	\$ -168.56	625,505.92
09/02/2020	Bill Payment (Cheque) 5158	CG PLUMBING & HEATING LTD	Issued 2020-09-02 20:01:08.455	2000 Accounts Payable	\$ -583.65	624,922.27
09/02/2020	Payment	1207, Réjeanne Lagueux	CondoWorks	Accounts Receivable (A/R)	\$539.00	625,461.27
09/02/2020	Payment	1206, Huguette Hoffman	CondoWorks	Accounts Receivable (A/R)	\$539.00	626,000.27
09/02/2020	Payment	1205, Rabih Seaibi	CondoWorks	Accounts Receivable (A/R)	\$625.00	626,625.27
09/02/2020	Payment	1204- Terrence Hall	CondoWorks	Accounts Receivable (A/R)	\$625.00	627,250.27
09/02/2020	Payment	1602, Douglas Bélanger	CondoWorks	Accounts Receivable (A/R)	\$539.00	627,789.27
09/02/2020	Payment	1601, Luis Lim c/o Look Property Mgmnt (Carly Rae)	CondoWorks	Accounts Receivable (A/R)	\$539.00	628,328.27
09/02/2020	Payment	1514, Geza & Marika Sesztak	CondoWorks	Accounts Receivable (A/R)	\$539.00	628,867.27
09/02/2020	Payment	1512, Victor & Mariette Bernard	CondoWorks	Accounts Receivable (A/R)	\$625.00	629,492.27
09/02/2020	Payment	1511, Francine Houle	CondoWorks	Accounts Receivable (A/R)	\$625.00	630,117.27
09/02/2020	Payment	1510, Therese Giroux	CondoWorks	Accounts Receivable (A/R)	\$403.00	630,520.27
09/02/2020	Payment	1509, Douglas Taylor	CondoWorks	Accounts Receivable (A/R)	\$539.00	631,059.27
09/02/2020	Payment	1508, Ina Rodger	CondoWorks	Accounts Receivable (A/R)	\$603.00	631,662.27
09/02/2020	Payment	1507, Ray & Noella Boileau	CondoWorks	Accounts Receivable (A/R)	\$539.00	632,201.27
09/02/2020	Payment	1506, Charbel Moufarrej	CondoWorks	Accounts Receivable (A/R)	\$539.00	632,740.27
09/02/2020	Payment	1505, Liliane Renaud	CondoWorks	Accounts Receivable (A/R)	\$625.00	633,365.27
09/02/2020	Payment	1504, Claudette Aubin	CondoWorks	Accounts Receivable (A/R)	\$625.00	633,990.27
09/02/2020	Payment	1503, William & Mary Rowe	CondoWorks	Accounts Receivable (A/R)	\$539.00	634,529.27
09/02/2020	Payment	1502, Ginette Bélanger	CondoWorks	Accounts Receivable (A/R)	\$539.00	635,068.27
09/02/2020	Payment	1203, Joseph & Charlene Azzi	CondoWorks	Accounts Receivable (A/R)	\$539.00	635,607.27
09/02/2020	Payment	1202, Harry Byron & Elizabeth Clark	CondoWorks	Accounts Receivable (A/R)	\$539.00	636,146.27
09/02/2020	Payment	1201, Corinne Theriault	CondoWorks	Accounts Receivable (A/R)	\$539.00	636,685.27
09/02/2020	Payment	112, Justin & Caroline Irani	CondoWorks	Accounts Receivable (A/R)	\$539.00	637,224.27
09/02/2020	Payment	1114, Donald & Claire Séguin	CondoWorks	Accounts Receivable (A/R)	\$539.00	637,763.27
09/02/2020	Payment	1006, Vincent Chiu	CondoWorks	Accounts Receivable (A/R)	\$539.00	638,302.27
09/02/2020	Payment	1005-Christine & Chris Carkner	CondoWorks	Accounts Receivable (A/R)	\$625.00	638,927.27
09/02/2020	Payment	1004, Lise Clément	CondoWorks	Accounts Receivable (A/R)	\$625.00	639,552.27
09/02/2020	Payment	1003, Danielle & Gordon Chester	CondoWorks	Accounts Receivable (A/R)	\$539.00	640,091.27
09/02/2020	Payment	1002 - Edith Clark	CondoWorks	Accounts Receivable (A/R)	\$539.00	640,630.27
09/02/2020	Payment	1001, Christine Gravel	CondoWorks	Accounts Receivable (A/R)	\$539.00	641,169.27
09/02/2020	Payment	603-Helen Teager	CondoWorks	Accounts Receivable (A/R)	\$539.00	641,708.27
09/02/2020	Payment	407, Estate of W. Trowsse	CondoWorks	Accounts Receivable (A/R)	\$539.00	642,247.27
09/02/2020	Payment	1110-Elaine Dube	CondoWorks	Accounts Receivable (A/R)	\$403.00	642,650.27
09/02/2020	Payment	111, Lina Irani	CondoWorks	Accounts Receivable (A/R)	\$625.00	643,275.27
09/02/2020	Payment	406, Rita Brazeau	CondoWorks	Accounts Receivable (A/R)	\$539.00	643,814.27
09/02/2020	Payment	405, Isobel & Martha Smith	CondoWorks	Accounts Receivable (A/R)	\$625.00	644,439.27
09/02/2020	Payment	403, Andre Daoust & Debbie McCauley	CondoWorks	Accounts Receivable (A/R)	\$539.00	644,978.27
09/02/2020	Payment	402, Linda & Samer Abboud	CondoWorks	Accounts Receivable (A/R)	\$539.00	645,517.27
09/02/2020	Payment	401, Wayne Job & Therese Giroux	CondoWorks	Accounts Receivable (A/R)	\$539.00	646,056.27
09/02/2020	Payment	314, Roger Boulerice	CondoWorks	Accounts Receivable (A/R)	\$539.00	646,595.27

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DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/02/2020	Payment	313, Stephane Viau	CondoWorks	Accounts Receivable (A/R)	\$403.00	646,998.27
09/02/2020	Payment	312, Dan & Lynne Mceachern	CondoWorks	Accounts Receivable (A/R)	\$625.00	647,623.27
09/02/2020	Payment	311, Samira Elmasri	CondoWorks	Accounts Receivable (A/R)	\$625.00	648,248.27
09/02/2020	Payment	310, Roger Damphousse	CondoWorks	Accounts Receivable (A/R)	\$403.00	648,651.27
09/02/2020	Payment	309, William & Marion Savolainen	CondoWorks	Accounts Receivable (A/R)	\$539.00	649,190.27
09/02/2020	Payment	308, Peter Irani	CondoWorks	Accounts Receivable (A/R)	\$603.00	649,793.27
09/02/2020	Payment	307, Judith Beaudin	CondoWorks	Accounts Receivable (A/R)	\$539.00	650,332.27
09/02/2020	Payment	306, Carol Voisine	CondoWorks	Accounts Receivable (A/R)	\$539.00	650,871.27
09/02/2020	Payment	305, Louise Léveillé & Frank Rambeau	CondoWorks	Accounts Receivable (A/R)	\$625.00	651,496.27
09/02/2020	Payment	304-Elizabeth Steele	CondoWorks	Accounts Receivable (A/R)	\$625.00	652,121.27
09/02/2020	Payment	303 - Patrick Leduc	CondoWorks	Accounts Receivable (A/R)	\$539.00	652,660.27
09/02/2020	Payment	302, Pierre & Andrée Portugaise	CondoWorks	Accounts Receivable (A/R)	\$539.00	653,199.27
09/02/2020	Payment	301, Jean-Baptiste Dupré	CondoWorks	Accounts Receivable (A/R)	\$539.00	653,738.27
09/02/2020	Payment	214 2513682 Ontario Inc.	CondoWorks	Accounts Receivable (A/R)	\$539.00	654,277.27
09/02/2020	Payment	213, Maria da Costa	CondoWorks	Accounts Receivable (A/R)	\$403.00	654,680.27
09/02/2020	Payment	212, Bruce Kettles	CondoWorks	Accounts Receivable (A/R)	\$625.00	655,305.27
09/02/2020	Payment	2114, Suzanne Giroux & Jean Demers	CondoWorks	Accounts Receivable (A/R)	\$539.00	655,844.27
09/02/2020	Payment	2113, Olga & Peter Byrne	CondoWorks	Accounts Receivable (A/R)	\$403.00	656,247.27
09/02/2020	Payment	(2112), Margaret & David Burgess	CondoWorks	Accounts Receivable (A/R)	\$625.00	656,872.27
09/02/2020	Payment	2110, Amena & Arman Mirshahi	CondoWorks	Accounts Receivable (A/R)	\$403.00	657,275.27
09/02/2020	Payment	211, Vera & Victor Okintchits	CondoWorks	Accounts Receivable (A/R)	\$625.00	657,900.27
09/02/2020	Payment	2109, Mireille Tremblay	CondoWorks	Accounts Receivable (A/R)	\$539.00	658,439.27
09/02/2020	Payment	2108, Luc Chabot	CondoWorks	Accounts Receivable (A/R)	\$603.00	659,042.27
09/02/2020	Payment	2107-Diane& Stacie Marier	CondoWorks	Accounts Receivable (A/R)	\$539.00	659,581.27
09/02/2020	Payment	1704, Peter Irani	CondoWorks	Accounts Receivable (A/R)	\$625.00	660,206.27
09/02/2020	Payment	1703, Tania & Mona Assaly	CondoWorks	Accounts Receivable (A/R)	\$539.00	660,745.27
09/02/2020	Payment	1702, James & Cindy Brunke	CondoWorks	Accounts Receivable (A/R)	\$539.00	661,284.27
09/02/2020	Payment	1701, Marie Dupuis	CondoWorks	Accounts Receivable (A/R)	\$539.00	661,823.27
09/02/2020	Payment	1614, Lorraine Julien	CondoWorks	Accounts Receivable (A/R)	\$539.00	662,362.27
09/02/2020	Payment	1613, Lisa Dyck	CondoWorks	Accounts Receivable (A/R)	\$403.00	662,765.27
09/02/2020	Payment	1612, Dennis Boucher	CondoWorks	Accounts Receivable (A/R)	\$625.00	663,390.27
09/02/2020	Payment	1611, Yamara Moya & Salustiano Garcia	CondoWorks	Accounts Receivable (A/R)	\$625.00	664,015.27
09/02/2020	Payment	1610, Robert & Margaret Champoux	CondoWorks	Accounts Receivable (A/R)	\$403.00	664,418.27
09/02/2020	Payment	1608, Albert Bour'jaily	CondoWorks	Accounts Receivable (A/R)	\$603.00	665,021.27
09/02/2020	Payment	1607, Lorraine & Thomas Ellison	CondoWorks	Accounts Receivable (A/R)	\$539.00	665,560.27
09/02/2020	Payment	1606, Luis Lim c/o Look Property Management (Carly Rae)	CondoWorks	Accounts Receivable (A/R)	\$539.00	666,099.27
09/02/2020	Payment	1605, Jean Baptiste Alie	CondoWorks	Accounts Receivable (A/R)	\$625.00	666,724.27
09/02/2020	Payment	1604, Stéphane Lafrance	CondoWorks	Accounts Receivable (A/R)	\$625.00	667,349.27
09/02/2020	Payment	1603, Alexander & Elsa Gelvan	CondoWorks	Accounts Receivable (A/R)	\$539.00	667,888.27
09/02/2020	Payment	1714, Friedrich & Luise Schuh	CondoWorks	Accounts Receivable (A/R)	\$539.00	668,427.27
09/02/2020	Payment	1713, Adam Michalski	CondoWorks	Accounts Receivable (A/R)	\$403.00	668,830.27
09/02/2020	Payment	1712, Jean Paul Paquette	CondoWorks	Accounts Receivable (A/R)	\$625.00	669,455.27
09/02/2020	Payment	1711, Jocelyne Chabot	CondoWorks	Accounts Receivable (A/R)	\$625.00	670,080.27
09/02/2020	Payment	1710-Arash Akbari Tabrizi	CondoWorks	Accounts Receivable (A/R)	\$403.00	670,483.27
09/02/2020	Payment	1211, Gilles Courchaine	CondoWorks	Accounts Receivable (A/R)	\$625.00	671,108.27
09/02/2020	Payment	1210, Remi St. Amour	CondoWorks	Accounts Receivable (A/R)	\$403.00	671,511.27
09/02/2020	Payment	1209, Ellen Brennan	CondoWorks	Accounts Receivable (A/R)	\$539.00	672,050.27
09/02/2020	Payment	1208, Taylor, Deborah & Little, Ellen	CondoWorks	Accounts Receivable (A/R)	\$603.00	672,653.27
09/02/2020	Payment	1814, Laurent Rifou	CondoWorks	Accounts Receivable (A/R)	\$539.00	673,192.27
09/02/2020	Payment	1813, Ronald Blais & Rolande Lambert	CondoWorks	Accounts Receivable (A/R)	\$403.00	673,595.27
09/02/2020	Payment	1812, Robert & Carmen Mercier	CondoWorks	Accounts Receivable (A/R)	\$625.00	674,220.27
09/02/2020	Payment	1811, Hermone Mongeon	CondoWorks	Accounts Receivable (A/R)	\$625.00	674,845.27
09/02/2020	Payment	1810, Joel Lemay	CondoWorks	Accounts Receivable (A/R)	\$403.00	675,248.27
09/02/2020	Payment	1809, Lise Brunet	CondoWorks	Accounts Receivable (A/R)	\$539.00	675,787.27
09/02/2020	Payment	1808, Christine Chemineau	CondoWorks	Accounts Receivable (A/R)	\$603.00	676,390.27
09/02/2020	Payment	1807, Francine Paquette-Landry	CondoWorks	Accounts Receivable (A/R)	\$539.00	676,929.27
09/02/2020	Payment	1806, Bibiane Nadon	CondoWorks	Accounts Receivable (A/R)	\$539.00	677,468.27
09/02/2020	Payment	1805, Marcelle Guité	CondoWorks	Accounts Receivable (A/R)	\$625.00	678,093.27
09/02/2020	Payment	1803, Linda Wilson	CondoWorks	Accounts Receivable (A/R)	\$539.00	678,632.27
09/02/2020	Payment	1802 Doris Rondeau	CondoWorks	Accounts Receivable (A/R)	\$539.00	679,171.27
09/02/2020	Payment	1801-Pierre Gingras & Francine Charron	CondoWorks	Accounts Receivable (A/R)	\$539.00	679,710.27
09/02/2020	Payment	1709, Ralf Klemz & Anne-Marie Colas	CondoWorks	Accounts Receivable (A/R)	\$539.00	680,249.27
09/02/2020	Payment	1708, E. & L. Lévesque	CondoWorks	Accounts Receivable (A/R)	\$603.00	680,852.27
09/02/2020	Payment	1707, J. Poulos	CondoWorks	Accounts Receivable (A/R)	\$539.00	681,391.27
09/02/2020	Payment	1706-Njomou&Henang	CondoWorks	Accounts Receivable (A/R)	\$539.00	681,930.27
09/02/2020	Payment	1705 Vivian Khaddaj	CondoWorks	Accounts Receivable (A/R)	\$625.00	682,555.27
09/02/2020	Payment	1501-Jean-Yves Bouchard	CondoWorks	Accounts Receivable (A/R)	\$539.00	683,094.27
09/02/2020	Payment	1414, Maureen Morin	CondoWorks	Accounts Receivable (A/R)	\$539.00	683,633.27
09/02/2020	Payment	1413, Debasish (Raja) Datta	CondoWorks	Accounts Receivable (A/R)	\$403.00	684,036.27
09/02/2020	Payment	1412, Lucille Burke	CondoWorks	Accounts Receivable (A/R)	\$625.00	684,661.27
09/02/2020	Payment	1411, Therese Giroux & Allan Job	CondoWorks	Accounts Receivable (A/R)	\$625.00	685,286.27
09/02/2020	Payment	1410, Angelo Di Francesco	CondoWorks	Accounts Receivable (A/R)	\$403.00	685,689.27
09/02/2020	Payment	1409, Melanie Watton	CondoWorks	Accounts Receivable (A/R)	\$539.00	686,228.27
09/02/2020	Payment	1408, Alain Robert & Daniel et Helene Robert	CondoWorks	Accounts Receivable (A/R)	\$603.00	686,831.27
09/02/2020	Payment	1407, Constantin & Smaranda Petrescu	CondoWorks	Accounts Receivable (A/R)	\$539.00	687,370.27
09/02/2020	Payment	1406, Carole & Céline Grenon	CondoWorks	Accounts Receivable (A/R)	\$539.00	687,909.27
09/02/2020	Payment	1405, Marcelle Sarault	CondoWorks	Accounts Receivable (A/R)	\$625.00	688,534.27
09/02/2020	Payment	1404, Marc Levesque & Julie Charelbois	CondoWorks	Accounts Receivable (A/R)	\$625.00	689,159.27
09/02/2020	Payment	1403, John Khadij	CondoWorks	Accounts Receivable (A/R)	\$539.00	689,698.27

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09/02/2020	Payment	1402, Norma Ewing	CondoWorks	Accounts Receivable (A/R)	\$539.00	690,237.27
09/02/2020	Payment	1401, Elsa Schmidt	CondoWorks	Accounts Receivable (A/R)	\$539.00	690,776.27
09/02/2020	Payment	1214, Lisette Da Costa & Charles Dube	CondoWorks	Accounts Receivable (A/R)	\$539.00	691,315.27
09/02/2020	Payment	1212, Desjardins, Berthe	CondoWorks	Accounts Receivable (A/R)	\$625.00	691,940.27
09/02/2020	Payment	903, Edith Nezan:903 Locker	CondoWorks	Accounts Receivable (A/R)	\$30.00	691,970.27
09/02/2020	Payment	605, Alberte Paquette	CondoWorks	Accounts Receivable (A/R)	\$625.00	692,595.27
09/02/2020	Payment	1609- Kevin Looker	CondoWorks	Accounts Receivable (A/R)	\$539.00	693,134.27
09/02/2020	Payment	810, Iman Seifeldin	CondoWorks	Accounts Receivable (A/R)	\$403.00	693,537.27
09/02/2020	Payment	809, - Look Property Mgmt Inc.	CondoWorks	Accounts Receivable (A/R)	\$539.00	694,076.27
09/02/2020	Payment	807, Chartrand, Ronald	CondoWorks	Accounts Receivable (A/R)	\$539.00	694,615.27
09/02/2020	Payment	806, Carmen Roy	CondoWorks	Accounts Receivable (A/R)	\$539.00	695,154.27
09/02/2020	Payment	713, Richard Mcfetridge	CondoWorks	Accounts Receivable (A/R)	\$403.00	695,557.27
09/02/2020	Payment	712, Aline Demers	CondoWorks	Accounts Receivable (A/R)	\$625.00	696,182.27
09/02/2020	Payment	2010 Lisette DaCosta / Charles Dubé	CondoWorks	Accounts Receivable (A/R)	\$403.00	696,585.27
09/02/2020	Payment	1106 - Maxime Bedard	CondoWorks	Accounts Receivable (A/R)	\$539.00	697,124.27
09/02/2020	Payment	1105, Charles & Ginette Burroughs	CondoWorks	Accounts Receivable (A/R)	\$625.00	697,749.27
09/02/2020	Payment	1104, Rolande Trottier	CondoWorks	Accounts Receivable (A/R)	\$625.00	698,374.27
09/02/2020	Payment	1103, Carmen Boisvert	CondoWorks	Accounts Receivable (A/R)	\$539.00	698,913.27
09/02/2020	Payment	604, Lionel Goyette	CondoWorks	Accounts Receivable (A/R)	\$625.00	699,538.27
09/02/2020	Payment	204, Josef & Samira Touma	CondoWorks	Accounts Receivable (A/R)	\$625.00	700,163.27
09/02/2020	Payment	1102,Edward Taylor	CondoWorks	Accounts Receivable (A/R)	\$539.00	700,702.27
09/02/2020	Payment	1101, Leanna Storto	CondoWorks	Accounts Receivable (A/R)	\$539.00	701,241.27
09/02/2020	Payment	110, Madeleine Joly	CondoWorks	Accounts Receivable (A/R)	\$403.00	701,644.27
09/02/2020	Payment	107, Patrick Gaudreault	CondoWorks	Accounts Receivable (A/R)	\$539.00	702,183.27
09/02/2020	Payment	106, Carmen Garcia	CondoWorks	Accounts Receivable (A/R)	\$539.00	702,722.27
09/02/2020	Payment	104, Robert & Carmen Mercier	CondoWorks	Accounts Receivable (A/R)	\$539.00	703,261.27
09/02/2020	Payment	1014, Gilbert Lemieux	CondoWorks	Accounts Receivable (A/R)	\$539.00	703,800.27
09/02/2020	Payment	1012, Pierre Lebel	CondoWorks	Accounts Receivable (A/R)	\$625.00	704,425.27
09/02/2020	Payment	1011, Tony Novak	CondoWorks	Accounts Receivable (A/R)	\$625.00	705,050.27
09/02/2020	Payment	1010, Daciana Breban	CondoWorks	Accounts Receivable (A/R)	\$403.00	705,453.27
09/02/2020	Payment	1009, Roohangiz-Sirus Mina	CondoWorks	Accounts Receivable (A/R)	\$539.00	705,992.27
09/02/2020	Payment	1008, Jeanne-D'Arc & Céline Legault	CondoWorks	Accounts Receivable (A/R)	\$603.00	706,595.27
09/02/2020	Payment	1007, Yves Mercille	CondoWorks	Accounts Receivable (A/R)	\$539.00	707,134.27
09/02/2020	Payment	607, Pierre, Andre & Cecile Guibord	CondoWorks	Accounts Receivable (A/R)	\$539.00	707,673.27
09/02/2020	Payment	606-Timorshah Akbari	CondoWorks	Accounts Receivable (A/R)	\$539.00	708,212.27
09/02/2020	Payment	602, Marie Paule Lacelle	CondoWorks	Accounts Receivable (A/R)	\$539.00	708,751.27
09/02/2020	Payment	601, Anita L. Gallant	CondoWorks	Accounts Receivable (A/R)	\$539.00	709,290.27
09/02/2020	Payment	514, Dilawri, S. C/O Kaysush Investments Ltd.	CondoWorks	Accounts Receivable (A/R)	\$539.00	709,829.27
09/02/2020	Payment	513, Loes Hormeyer	CondoWorks	Accounts Receivable (A/R)	\$403.00	710,232.27
09/02/2020	Payment	512, Gary & Shirley Lambert	CondoWorks	Accounts Receivable (A/R)	\$625.00	710,857.27
09/02/2020	Payment	511, André & Lizette Hébert	CondoWorks	Accounts Receivable (A/R)	\$625.00	711,482.27
09/02/2020	Payment	510, Yamara & Salustia Moya	CondoWorks	Accounts Receivable (A/R)	\$403.00	711,885.27
09/02/2020	Payment	509 Johanne Brunet	CondoWorks	Accounts Receivable (A/R)	\$539.00	712,424.27
09/02/2020	Payment	508, Francis Mandy & Francoise Marier	CondoWorks	Accounts Receivable (A/R)	\$603.00	713,027.27
09/02/2020	Payment	507 Peter Benton	CondoWorks	Accounts Receivable (A/R)	\$539.00	713,566.27
09/02/2020	Payment	506, Jean-Guy Lalande	CondoWorks	Accounts Receivable (A/R)	\$539.00	714,105.27
09/02/2020	Payment	505, Raymond & Eleanor Lecavalier	CondoWorks	Accounts Receivable (A/R)	\$625.00	714,730.27
09/02/2020	Payment	504, Raymond & Nadia Moufarrej	CondoWorks	Accounts Receivable (A/R)	\$625.00	715,355.27
09/02/2020	Payment	503, Raymond & Nadia Moufarrej	CondoWorks	Accounts Receivable (A/R)	\$539.00	715,894.27
09/02/2020	Payment	502, Imre & Vera Reiner	CondoWorks	Accounts Receivable (A/R)	\$539.00	716,433.27
09/02/2020	Payment	501, 11125823 Canada Inc c/o C/O Ibrahim Hajjar	CondoWorks	Accounts Receivable (A/R)	\$539.00	716,972.27
09/02/2020	Payment	414, Marjorie Barclay	CondoWorks	Accounts Receivable (A/R)	\$539.00	717,511.27
09/02/2020	Payment	412, Stefan & Marjorie Petrescu	CondoWorks	Accounts Receivable (A/R)	\$625.00	718,136.27
09/02/2020	Payment	411, Serge Jabouin	CondoWorks	Accounts Receivable (A/R)	\$625.00	718,761.27
09/02/2020	Payment	410, Ossa Aracelly	CondoWorks	Accounts Receivable (A/R)	\$403.00	719,164.27
09/02/2020	Payment	409, Vera Langlois	CondoWorks	Accounts Receivable (A/R)	\$539.00	719,703.27
09/02/2020	Payment	408, Mae Smith	CondoWorks	Accounts Receivable (A/R)	\$603.00	720,306.27
09/02/2020	Payment	2106, Scott & Andrea Taylor	CondoWorks	Accounts Receivable (A/R)	\$539.00	720,845.27
09/02/2020	Payment	2104, Roger & Lynne Collin	CondoWorks	Accounts Receivable (A/R)	\$625.00	721,470.27
09/02/2020	Payment	2102 Bharat Chudal & Puma Gurung	CondoWorks	Accounts Receivable (A/R)	\$539.00	722,009.27
09/02/2020	Payment	2101, Mariette Michon	CondoWorks	Accounts Receivable (A/R)	\$539.00	722,548.27
09/02/2020	Payment	210, Murray MacCallum	CondoWorks	Accounts Receivable (A/R)	\$403.00	722,951.27
09/02/2020	Payment	209, Lise Lamoureux & Gaston Mayer	CondoWorks	Accounts Receivable (A/R)	\$539.00	723,490.27
09/02/2020	Payment	207, Lucie Watier	CondoWorks	Accounts Receivable (A/R)	\$539.00	724,029.27
09/02/2020	Payment	206, Karin & Eldon Wood	CondoWorks	Accounts Receivable (A/R)	\$539.00	724,568.27
09/02/2020	Payment	205, Wayne Job & Therese Giroux	CondoWorks	Accounts Receivable (A/R)	\$625.00	725,193.27
09/02/2020	Payment	202, Raymond & Nadia Moufarrej	CondoWorks	Accounts Receivable (A/R)	\$539.00	725,732.27
09/02/2020	Payment	2014, Richard Nicholas & Denise Roy	CondoWorks	Accounts Receivable (A/R)	\$539.00	726,271.27
09/02/2020	Payment	2013, Richard Drouin	CondoWorks	Accounts Receivable (A/R)	\$403.00	726,674.27
09/02/2020	Payment	2012- Gregory& Viola Collins	CondoWorks	Accounts Receivable (A/R)	\$625.00	727,299.27
09/02/2020	Payment	2011, Hilda Cooper	CondoWorks	Accounts Receivable (A/R)	\$625.00	727,924.27
09/02/2020	Payment	201, Colette Lauzon	CondoWorks	Accounts Receivable (A/R)	\$539.00	728,463.27
09/02/2020	Payment	2009 Scott Middleton	CondoWorks	Accounts Receivable (A/R)	\$539.00	729,002.27
09/02/2020	Payment	2008 Donald & Alberte Cléroux	CondoWorks	Accounts Receivable (A/R)	\$603.00	729,605.27
09/02/2020	Payment	2007, Ivge & Johannes Mueller	CondoWorks	Accounts Receivable (A/R)	\$539.00	730,144.27
09/02/2020	Payment	2006, Anissa Fadaz	CondoWorks	Accounts Receivable (A/R)	\$539.00	730,683.27
09/02/2020	Payment	2005, Mona & George Laham	CondoWorks	Accounts Receivable (A/R)	\$625.00	731,308.27
09/02/2020	Payment	2004, Celso Bressan	CondoWorks	Accounts Receivable (A/R)	\$625.00	731,933.27
09/02/2020	Payment	2003, Lisette Da Costa & Charles Dube	CondoWorks	Accounts Receivable (A/R)	\$539.00	732,472.27
09/02/2020	Payment	2002, Daniel & Samira Seaibi	CondoWorks	Accounts Receivable (A/R)	\$539.00	733,011.27
09/02/2020	Payment	2001, Fadi & Rabih Seaibi	CondoWorks	Accounts Receivable (A/R)	\$539.00	733,550.27
09/02/2020	Payment	1914, Thérèse de la Bourdonnaye	CondoWorks	Accounts Receivable (A/R)	\$539.00	734,089.27

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DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/02/2020	Payment	1913, Alvaro & Fernando Da Costa	CondoWorks	Accounts Receivable (A/R)	\$403.00	734,492.27
09/02/2020	Payment	1912-Mike Briard	CondoWorks	Accounts Receivable (A/R)	\$625.00	735,117.27
09/02/2020	Payment	1911, Serge Jabouin	CondoWorks	Accounts Receivable (A/R)	\$625.00	735,742.27
09/02/2020	Payment	1112, Bernard & Aline Morin	CondoWorks	Accounts Receivable (A/R)	\$625.00	736,367.27
09/02/2020	Payment	1111, Monique & René Giroux	CondoWorks	Accounts Receivable (A/R)	\$625.00	736,992.27
09/02/2020	Payment	1109, Jocelyn Newton	CondoWorks	Accounts Receivable (A/R)	\$539.00	737,531.27
09/02/2020	Payment	1108 - Amanda Robbins	CondoWorks	Accounts Receivable (A/R)	\$603.00	738,134.27
09/02/2020	Payment	1107, Carolin Novak	CondoWorks	Accounts Receivable (A/R)	\$539.00	738,673.27
09/02/2020	Payment	1910, Michelle Hebert	CondoWorks	Accounts Receivable (A/R)	\$403.00	739,076.27
09/02/2020	Payment	1909, Denis & Hélène Lavergne	CondoWorks	Accounts Receivable (A/R)	\$539.00	739,615.27
09/02/2020	Payment	1908,Annie Desmarais	CondoWorks	Accounts Receivable (A/R)	\$603.00	740,218.27
09/02/2020	Payment	1907, Eileen Starkey Keess	CondoWorks	Accounts Receivable (A/R)	\$539.00	740,757.27
09/02/2020	Payment	1906, Czigler, Géza Jim	CondoWorks	Accounts Receivable (A/R)	\$539.00	741,296.27
09/02/2020	Payment	1904, Louise Aubé	CondoWorks	Accounts Receivable (A/R)	\$625.00	741,921.27
09/02/2020	Payment	1902, M & L Goulet	CondoWorks	Accounts Receivable (A/R)	\$539.00	742,460.27
09/02/2020	Payment	906, Margaret Graham:906 Locker	CondoWorks	Accounts Receivable (A/R)	\$30.00	742,490.27
09/02/2020	Payment	714, Lefebvre, Diane & Yvon:714 Locker	CondoWorks	Accounts Receivable (A/R)	\$30.00	742,520.27
09/02/2020	Payment	705, Pauline Tessier-Chabot:705 Locker	CondoWorks	Accounts Receivable (A/R)	\$70.00	742,590.27
09/02/2020	Payment	704, Lois & James Purchase:704 Locker	CondoWorks	Accounts Receivable (A/R)	\$20.00	742,610.27
09/02/2020	Payment	703, Claudette & André Dagenais:703 Locker	CondoWorks	Accounts Receivable (A/R)	\$50.00	742,660.27
09/02/2020	Payment	612, Lee & Diane Gagné:612 Locker	CondoWorks	Accounts Receivable (A/R)	\$50.00	742,710.27
09/02/2020	Payment	607, Pierre, Andre & Cecile Guibord:607 Locker	CondoWorks	Accounts Receivable (A/R)	\$25.00	742,735.27
09/02/2020	Payment	508, Francis Mandy & Francoise Marier:508 Locker	CondoWorks	Accounts Receivable (A/R)	\$40.00	742,775.27
09/02/2020	Payment	506, Jean-Guy Lalande:506 Locker	CondoWorks	Accounts Receivable (A/R)	\$25.00	742,800.27
09/02/2020	Payment	407, Estate of W. Trowsse:407 Locker	CondoWorks	Accounts Receivable (A/R)	\$30.00	742,830.27
09/02/2020	Payment	312, Dan & Lynne Mceachern:312 Locker	CondoWorks	Accounts Receivable (A/R)	\$25.00	742,855.27
09/02/2020	Payment	305, Louise Léveillé & Frank Rambeau:305 Locker	CondoWorks	Accounts Receivable (A/R)	\$20.00	742,875.27
09/02/2020	Payment	210, Murray MacCallum:210 Locker	CondoWorks	Accounts Receivable (A/R)	\$25.00	742,900.27
09/02/2020	Payment	1812, Robert & Carmen Mercier:1812 Locker	CondoWorks	Accounts Receivable (A/R)	\$30.00	742,930.27
09/02/2020	Payment	1714, Friedrich & Luise Schuh:1714 Locker	CondoWorks	Accounts Receivable (A/R)	\$20.00	742,950.27
09/02/2020	Payment	1708, E. & L. Lévesque:1708 Locker	CondoWorks	Accounts Receivable (A/R)	\$30.00	742,980.27
09/02/2020	Payment	1505, Liliane Renaud:1505 Locker	CondoWorks	Accounts Receivable (A/R)	\$30.00	743,010.27
09/02/2020	Payment	1503, William & Mary Rowe:1503 Locker	CondoWorks	Accounts Receivable (A/R)	\$30.00	743,040.27
09/02/2020	Payment	1411, Therese Giroux & Allan Job:1411 Locker	CondoWorks	Accounts Receivable (A/R)	\$20.00	743,060.27
09/02/2020	Payment	1406, Carole & Céline Grenon:1406 Locker	CondoWorks	Accounts Receivable (A/R)	\$30.00	743,090.27
09/02/2020	Payment	1114, Donald & Claire Séguin:1114 Locker	CondoWorks	Accounts Receivable (A/R)	\$30.00	743,120.27
09/02/2020	Payment	1112, Bernard & Aline Morin:1112 Locker	CondoWorks	Accounts Receivable (A/R)	\$30.00	743,150.27
09/02/2020	Payment	1109, Jocelyn Newton:1109 Locker	CondoWorks	Accounts Receivable (A/R)	\$30.00	743,180.27
09/02/2020	Payment	1011, Tony Novak:1011 Locker	CondoWorks	Accounts Receivable (A/R)	\$20.00	743,200.27
09/02/2020	Payment	1001, Christine Gravel:1001 Locker	CondoWorks	Accounts Receivable (A/R)	\$50.00	743,250.27
09/02/2020	Payment	914, Deepti Bijlani	CondoWorks	Accounts Receivable (A/R)	\$539.00	743,789.27
09/02/2020	Payment	913, Guylaine St-Amour	CondoWorks	Accounts Receivable (A/R)	\$403.00	744,192.27
09/02/2020	Payment	912, Kim Carbonetto & Christian Rapold	CondoWorks	Accounts Receivable (A/R)	\$625.00	744,817.27
09/02/2020	Payment	911, Monique Parent	CondoWorks	Accounts Receivable (A/R)	\$625.00	745,442.27
09/02/2020	Payment	910, Lise Moreau	CondoWorks	Accounts Receivable (A/R)	\$403.00	745,845.27
09/02/2020	Payment	909, Marie-Hélène Sansfacon	CondoWorks	Accounts Receivable (A/R)	\$539.00	746,384.27
09/02/2020	Payment	907, Barbara Crowder	CondoWorks	Accounts Receivable (A/R)	\$539.00	746,923.27
09/02/2020	Payment	906, Margaret Graham	CondoWorks	Accounts Receivable (A/R)	\$539.00	747,462.27
09/02/2020	Payment	905, Colleen Coutirier	CondoWorks	Accounts Receivable (A/R)	\$625.00	748,087.27
09/02/2020	Payment	904, Maureen Wilson	CondoWorks	Accounts Receivable (A/R)	\$625.00	748,712.27
09/02/2020	Payment	903, Edith Nezan	CondoWorks	Accounts Receivable (A/R)	\$539.00	749,251.27
09/02/2020	Payment	902, Richard Warner	CondoWorks	Accounts Receivable (A/R)	\$539.00	749,790.27
09/02/2020	Payment	901, Xin Jiang	CondoWorks	Accounts Receivable (A/R)	\$539.00	750,329.27
09/02/2020	Payment	814, Lucie Renaud	CondoWorks	Accounts Receivable (A/R)	\$539.00	750,868.27
09/02/2020	Payment	813, Robert Alain & Veronick Couture	CondoWorks	Accounts Receivable (A/R)	\$403.00	751,271.27
09/02/2020	Payment	812, Frances Dixon	CondoWorks	Accounts Receivable (A/R)	\$625.00	751,896.27
09/02/2020	Payment	811, Edward Smith	CondoWorks	Accounts Receivable (A/R)	\$625.00	752,521.27
09/02/2020	Payment	804, Madeleine Despault	CondoWorks	Accounts Receivable (A/R)	\$625.00	753,146.27
09/02/2020	Payment	803, Sandra Gagnon	CondoWorks	Accounts Receivable (A/R)	\$539.00	753,685.27
09/02/2020	Payment	802, Michel & Maryke Lariviere	CondoWorks	Accounts Receivable (A/R)	\$539.00	754,224.27
09/02/2020	Payment	801, Lavergne, M & Tremblay, L	CondoWorks	Accounts Receivable (A/R)	\$539.00	754,763.27
09/02/2020	Payment	714, Lefebvre, Diane & Yvon	CondoWorks	Accounts Receivable (A/R)	\$539.00	755,302.27
09/02/2020	Payment	709, Maha El-Kalaani	CondoWorks	Accounts Receivable (A/R)	\$539.00	755,841.27
09/02/2020	Payment	708, M. Gorjimahfrojaki & A. Esmaeli	CondoWorks	Accounts Receivable (A/R)	\$603.00	756,444.27
09/02/2020	Payment	707, Jacques Kabangu	CondoWorks	Accounts Receivable (A/R)	\$539.00	756,983.27
09/02/2020	Payment	706, Sharon Armstrong	CondoWorks	Accounts Receivable (A/R)	\$539.00	757,522.27
09/02/2020	Payment	705, Pauline Tessier-Chabot	CondoWorks	Accounts Receivable (A/R)	\$625.00	758,147.27
09/02/2020	Payment	704, Lois & James Purchase	CondoWorks	Accounts Receivable (A/R)	\$625.00	758,772.27
09/02/2020	Payment	703, Claudette & André Dagenais	CondoWorks	Accounts Receivable (A/R)	\$539.00	759,311.27
09/02/2020	Payment	702, Gerry & Moira Crabtree	CondoWorks	Accounts Receivable (A/R)	\$539.00	759,850.27

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DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/02/2020	Payment	614, Marcel & Doris Charlebois	CondoWorks	Accounts Receivable (A/R)	\$539.00	760,389.27
09/02/2020	Payment	613 Charlotte Murret-Labarthe	CondoWorks	Accounts Receivable (A/R)	\$403.00	760,792.27
09/02/2020	Payment	612, Lee & Diane Gagné	CondoWorks	Accounts Receivable (A/R)	\$625.00	761,417.27
09/02/2020	Payment	611, Liang Grace Zhou	CondoWorks	Accounts Receivable (A/R)	\$625.00	762,042.27
09/02/2020	Payment	610, Lucille Gagné	CondoWorks	Accounts Receivable (A/R)	\$403.00	762,445.27
09/02/2020	Payment	609, Patricia Hickson	CondoWorks	Accounts Receivable (A/R)	\$539.00	762,984.27
09/02/2020	Payment	608, Tracy & Jean-Marc Brisson	CondoWorks	Accounts Receivable (A/R)	\$603.00	763,587.27
09/03/2020	Bill Payment (Cheque)	5159 ADT Security Services Canada Inc.	Issued 2020-09-03 20:01:10.939	2000 Accounts Payable	\$ -101.26	763,486.01
09/08/2020	Journal Entry	459	208 - Michelle Dudley Laundry Card E-transfer	-Split-	\$10.00	763,496.01
09/08/2020	Payment	etransfer 2112 - Godefroy Tsane & Yverine Dong		Accounts Receivable (A/R)	\$625.00	764,121.01
09/08/2020	Bill Payment (Cheque)	CWP9386 Enbridge	PAP	2000 Accounts Payable	\$ -1,993.11	762,127.90
09/11/2020	Bill Payment (Cheque)	5160 Extermination Regionex Extermination Inc	Issued 2020-09-11 20:01:20.827	2000 Accounts Payable	\$ -621.50	761,506.40
09/11/2020	Bill Payment (Cheque)	5162 Evolution Building Services	Issued 2020-09-11 20:01:21.706	2000 Accounts Payable	\$ -484.77	761,021.63
09/11/2020	Bill Payment (Cheque)	5161 Carolyn Mercier (S)	Issued 2020-09-11 20:01:21.277	2000 Accounts Payable	\$ -2,748.97	758,272.66
09/12/2020	Bill Payment (Cheque)	CWP10608 Bell	PAP	2000 Accounts Payable	\$ -334.08	757,938.58
09/15/2020	Journal Entry	462	Payroll Liability Payment	-Split-	\$ -4,233.64	753,704.94
09/15/2020	Bill Payment (Cheque)	CWP9928 Rogers	PAP	2000 Accounts Payable	\$ -241.74	753,463.20
09/15/2020	Journal Entry	461	September 15 Payroll	-Split-	\$ -5,889.15	747,574.05
09/15/2020	Journal Entry	456	Contribution to Reserve	-Split-	\$ -39,952.58	707,621.47
09/17/2020	Bill Payment (Cheque)	CWP9889 City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	\$ -15,728.71	691,892.76
09/21/2020	Bill Payment (Cheque)	CWP10268 Waste Connections of Canada Inc.	PAP	2000 Accounts Payable	\$ -1,107.57	690,785.19
09/23/2020	Payment	044 2002, Daniel & Samira Seaibi		Accounts Receivable (A/R)	\$332.85	691,118.04
09/23/2020	Journal Entry	463	Sept 23, 2020 Deposit	-Split-	\$1,994.81	693,112.85
09/24/2020	Bill Payment (Cheque)	5163 10424161 Canada Inc	Issued 2020-09-24 20:01:50.346	2000 Accounts Payable	\$ -995.53	692,117.32
09/24/2020	Bill Payment (Cheque)	5170 Christine Gravel	Issued 2020-09-24 20:01:53.305	2000 Accounts Payable	\$ -449.02	691,668.30
09/24/2020	Bill Payment (Cheque)	5167 Ouseley Hanvey Clipsham Deep LLP	Issued 2020-09-24 20:01:52.041	2000 Accounts Payable	\$ -7,345.00	684,323.30
09/24/2020	Bill Payment (Cheque)	5164 Extermination Regionex Extermination Inc	Issued 2020-09-24 20:01:50.782	2000 Accounts Payable	\$ -485.90	683,837.40
09/24/2020	Bill Payment (Cheque)	5166 Snelling Paper & Sanitation Ltd	Issued 2020-09-24 20:01:51.631	2000 Accounts Payable	\$ -1,071.21	682,766.19
09/24/2020	Bill Payment (Cheque)	5169 Dulux	Issued 2020-09-24 20:01:52.876	2000 Accounts Payable	\$ -88.35	682,677.84
09/24/2020	Bill Payment (Cheque)	5165 Day-View Electric Inc.	Issued 2020-09-24 20:01:51.201	2000 Accounts Payable	\$ -746.18	681,931.66
09/24/2020	Bill Payment (Cheque)	5168 Ottawa Poolworks	Issued 2020-09-24 20:01:52.456	2000 Accounts Payable	\$ -980.04	680,951.62
09/30/2020	Journal Entry	464	Carolyn Salary Refund Aug	-Split-	\$3,317.38	684,269.00
09/30/2020	Bill Payment (Cheque)	1573 City of Ottawa		2000 Accounts Payable	\$ -2,100.00	682,169.00
09/30/2020	Journal Entry	464	Carolyn Salary Refund Sept	-Split-	\$3,317.38	685,486.38
09/30/2020	Journal Entry	467	PAP Refund Sept 30	-Split-	\$ -625.00	684,861.38
09/30/2020	Journal Entry	465	September 30 Payroll	-Split-	\$ -5,889.15	678,972.23
09/30/2020	Bill Payment (Cheque)	5171 Céline Legault	Issued 2020-09-30 20:01:32.101	2000 Accounts Payable	\$ -302.66	678,669.57
Total for 1010 Cash Operating					\$58,616.65	
1020 Reserve Account						
Beginning Balance						1,599,299.98
09/01/2020	Bill Payment (Cheque)	5027 Capital Integral Property Management		2000 Accounts Payable	\$ -7,420.34	1,591,879.64
09/15/2020	Journal Entry	456	Contribution to Reserve	-Split-	\$39,952.58	1,631,832.22
09/30/2020	Journal Entry	466	Interest income Sept 2020	-Split-	\$725.09	1,632,557.31
Total for 1020 Reserve Account					\$33,257.33	
1100 Accounts Receivable						
Beginning Balance						-5,883.65
Total for 1100 Accounts Receivable						
Accounts Receivable (A/R)						
Beginning Balance						5,503.05
09/01/2020	Payment	245 512, Gary & Shirley Lambert		1010 Cash Operating	\$ -50.00	5,453.05
09/01/2020	Payment	035 413, Linda Grant		1010 Cash Operating	\$ -403.00	5,050.05
09/01/2020	Payment	086 209, Lise Lamoureux & Gaston Mayer		1010 Cash Operating	\$ -70.00	4,980.05
09/01/2020	Payment	056 206, Karin & Eldon Wood		1010 Cash Operating	\$ -50.00	4,930.05
09/01/2020	Payment	477 701, Diane Quenneville		1010 Cash Operating	\$ -539.00	4,391.05
09/01/2020	Payment	E-Transfer 805, Denis & Faye Turcotte		1010 Cash Operating	\$ -695.00	3,696.05
09/01/2020	Payment	047 704, Lois & James Purchase		1010 Cash Operating	\$ -70.00	3,626.05
09/01/2020	Payment	477 1513, Jacques, Diane and Miguel Quenneville		1010 Cash Operating	\$ -403.00	3,223.05
09/01/2020	Payment	477 105, Jacques & Diane Quenneville		1010 Cash Operating	\$ -625.00	2,598.05
09/01/2020	Payment	PAP 1008, Jeanne-D'Arc & Céline Legault		1010 Cash Operating	\$ -55.00	2,543.05
09/01/2020	Payment	PAP 1405, Marcelle Sarault:1405 Parking		1010 Cash Operating	\$ -70.00	2,473.05
09/01/2020	Payment	681 1804, Roohollah & Farideh Ezzat-Yazdi		1010 Cash Operating	\$ -625.00	1,848.05
09/01/2020	Payment	124 404, Réjeanne Cumming		1010 Cash Operating	\$ -625.00	1,223.05
09/01/2020	Payment	498 203-Jacques& Diane Quenneville		1010 Cash Operating	\$ -539.00	684.05
09/01/2020	Payment	640 103, Barry & Elizabeth Wagner		1010 Cash Operating	\$ -539.00	145.05
09/01/2020	Invoice	10298 1008, Jeanne-D'Arc & Céline Legault		4001 Income:Monthly Condo Fees	\$603.00	748.05
09/01/2020	Invoice	10297 908 Gail Kirkpatrick Devlin (deceased)		4001 Income:Monthly Condo Fees	\$603.00	1,351.05
09/01/2020	Invoice	10296 406, Rita Brazeau		4001 Income:Monthly Condo Fees	\$539.00	1,890.05

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DATE	TRANSACTION #	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/01/2020	Invoice	10295	307, Judith Beaudin	4001 Income:Monthly Condo Fees	\$539.00	2,429.05
09/01/2020	Invoice	10294	210, Murray MacCallum	4001 Income:Monthly Condo Fees	\$403.00	2,832.05
09/01/2020	Invoice	10293	413, Linda Grant	4001 Income:Monthly Condo Fees	\$403.00	3,235.05
09/01/2020	Invoice	10292	409, Vera Langlois	4001 Income:Monthly Condo Fees	\$539.00	3,774.05
09/01/2020	Invoice	10256	1809, Lise Brunet	4001 Income:Monthly Condo Fees	\$539.00	4,313.05
09/01/2020	Invoice	10255	1804, Roohollah & Farideh Ezzat-Yazdi	4001 Income:Monthly Condo Fees	\$625.00	4,938.05
09/01/2020	Invoice	10254	1711, Jocelyne Chabot	4001 Income:Monthly Condo Fees	\$625.00	5,563.05
09/01/2020	Invoice	10253	1209, Ellen Brennan	4001 Income:Monthly Condo Fees	\$539.00	6,102.05
09/01/2020	Invoice	10252	1108 - Amanda Robbins	4001 Income:Monthly Condo Fees	\$603.00	6,705.05
09/01/2020	Invoice	10251	1006, Vincent Chiu	4001 Income:Monthly Condo Fees	\$539.00	7,244.05
09/01/2020	Invoice	10250	912, Kim Carbonetto & Christian Rapold	4001 Income:Monthly Condo Fees	\$625.00	7,869.05
09/01/2020	Invoice	10249	904, Maureen Wilson	4001 Income:Monthly Condo Fees	\$625.00	8,494.05
09/01/2020	Invoice	10248	712, Aline Demers	4001 Income:Monthly Condo Fees	\$625.00	9,119.05
09/01/2020	Invoice	10247	506, Jean-Guy Lalande	4001 Income:Monthly Condo Fees	\$539.00	9,658.05
09/01/2020	Invoice	10246	314, Roger Boulrice	4001 Income:Monthly Condo Fees	\$539.00	10,197.05
09/01/2020	Invoice	10245	1709, Ralf Klemz & Anne-Marie Colas	4001 Income:Monthly Condo Fees	\$539.00	10,736.05
09/01/2020	Invoice	10244	1703, Tania & Mona Assaly	4001 Income:Monthly Condo Fees	\$539.00	11,275.05
09/01/2020	Invoice	10243	1610, Robert & Margaret Champoux	4001 Income:Monthly Condo Fees	\$403.00	11,678.05
09/01/2020	Invoice	10242	1506, Charbel Moufarrej	4001 Income:Monthly Condo Fees	\$539.00	12,217.05
09/01/2020	Invoice	10241	1505, Liliane Renaud	4001 Income:Monthly Condo Fees	\$625.00	12,842.05
09/01/2020	Invoice	10201	1210, Remi St. Amour	4001 Income:Monthly Condo Fees	\$403.00	13,245.05
09/01/2020	Invoice	10200	906, Margaret Graham	4001 Income:Monthly Condo Fees	\$539.00	13,784.05
09/01/2020	Invoice	10199	901, Xin Jiang	4001 Income:Monthly Condo Fees	\$539.00	14,323.05
09/01/2020	Invoice	10198	807, Chartrand, Ronald	4001 Income:Monthly Condo Fees	\$539.00	14,862.05
09/01/2020	Invoice	10197	703, Claudette & André Dagenais	4001 Income:Monthly Condo Fees	\$539.00	15,401.05
09/01/2020	Invoice	10196	702, Gerry & Moira Crabtree	4001 Income:Monthly Condo Fees	\$539.00	15,940.05
09/01/2020	Invoice	10195	611, Liang Grace Zhou	4001 Income:Monthly Condo Fees	\$625.00	16,565.05
09/01/2020	Invoice	10194	610, Lucille Gagné	4001 Income:Monthly Condo Fees	\$403.00	16,968.05
09/01/2020	Invoice	10193	510, Yamara & Salustia Moya	4001 Income:Monthly Condo Fees	\$403.00	17,371.05
09/01/2020	Invoice	10192	309, William & Marion Savolainen	4001 Income:Monthly Condo Fees	\$539.00	17,910.05
09/01/2020	Invoice	10191	1801-Pierre Gingras & Francine Charron	4001 Income:Monthly Condo Fees	\$539.00	18,449.05
09/01/2020	Invoice	10190	1609- Kevin Looker	4001 Income:Monthly Condo Fees	\$539.00	18,988.05
09/01/2020	Invoice	10189	1512, Victor & Mariette Bernard	4001 Income:Monthly Condo Fees	\$625.00	19,613.05
09/01/2020	Invoice	10188	1413, Debasish (Raja) Datta	4001 Income:Monthly Condo Fees	\$403.00	20,016.05
09/01/2020	Invoice	10187	1404, Marc Levesque & Julie Charelbois	4001 Income:Monthly Condo Fees	\$625.00	20,641.05
09/01/2020	Invoice	10186	907, Barbara Crowder	4001 Income:Monthly Condo Fees	\$539.00	21,180.05
09/01/2020	Invoice	10185	813, Robert Alain & Veronick Couture	4001 Income:Monthly Condo Fees	\$403.00	21,583.05
09/01/2020	Invoice	10184	810, Iman Seifeldin	4001 Income:Monthly Condo Fees	\$403.00	21,986.05
09/01/2020	Invoice	10183	606-Timorshah Akbari	4001 Income:Monthly Condo Fees	\$539.00	22,525.05
09/01/2020	Invoice	10182	401, Wayne Job & Therese Giroux	4001 Income:Monthly Condo Fees	\$539.00	23,064.05
09/01/2020	Invoice	10181	313, Stephane Viau	4001 Income:Monthly Condo Fees	\$403.00	23,467.05
09/01/2020	Invoice	10180	202, Raymond & Nadia Moufarrej	4001 Income:Monthly Condo Fees	\$539.00	24,006.05
09/01/2020	Invoice	10179	1405, Marcelle Sarault:1405 Parking	4014 Income:Parking Rental	\$30.00	24,036.05
09/01/2020	Invoice	10178	111, Lina Irani	4001 Income:Monthly Condo Fees	\$625.00	24,661.05
09/01/2020	Invoice	10177	105, Jacques & Diane Quenneville	4001 Income:Monthly Condo Fees	\$625.00	25,286.05
09/01/2020	Invoice	10176	104, Robert & Carmen Mercier	4001 Income:Monthly Condo Fees	\$539.00	25,825.05
09/01/2020	Invoice	10175	803, Sandra Gagnon	4001 Income:Monthly Condo Fees	\$539.00	26,364.05
09/01/2020	Invoice	10174	802, Michel & Maryke Lariviere	4001 Income:Monthly Condo Fees	\$539.00	26,903.05
09/01/2020	Invoice	10141	214 2513682 Ontario Inc.	4001 Income:Monthly Condo Fees	\$539.00	27,442.05
09/01/2020	Payment	042	1213, Lawrence Gladue & Elizabeth Chollet	1010 Cash Operating	\$ -403.00	27,039.05
09/01/2020	Payment	373	102, George Nitschky	1010 Cash Operating	\$ -539.00	26,500.05
09/01/2020	Payment	942	1209, Ellen Brennan	1010 Cash Operating	\$ -234.47	26,265.58
09/01/2020	Payment	255	2111, Carole Brisson-Roy	1010 Cash Operating	\$ -625.00	25,640.58
09/01/2020	Payment	050	2105, Dennis Shellard	1010 Cash Operating	\$ -30.00	25,610.58
09/01/2020	Payment	476	2103, Joseph Fabien Gaetan Brisson	1010 Cash Operating	\$ -539.00	25,071.58
09/01/2020	Payment	207	1903, Dulce & Lucilayne Lima	1010 Cash Operating	\$ -539.00	24,532.58
09/01/2020	Payment	820	1901, Suzanne Sarault	1010 Cash Operating	\$ -539.00	23,993.58
09/01/2020	Payment	069	1013, Francine Bourdeau	1010 Cash Operating	\$ -403.00	23,590.58
09/01/2020	Payment	228	808, Aline Barrette	1010 Cash Operating	\$ -603.00	22,987.58
09/01/2020	Payment	068	711, Jules Labelle & Colombe Corbeil	1010 Cash Operating	\$ -625.00	22,362.58
09/01/2020	Payment	093	710, Salpie Stepanian	1010 Cash Operating	\$ -403.00	21,959.58
09/01/2020	Invoice	10434	508, Francis Mandy & Francoise Marier:508 Locker	4012 Income:Locker Rental	\$40.00	21,999.58
09/01/2020	Invoice	10433	1812, Robert & Carmen Mercier:1812 Locker	4012 Income:Locker Rental	\$30.00	22,029.58
09/01/2020	Invoice	10432	1411, Therese Giroux & Allan Job:1411 Locker	4012 Income:Locker Rental	\$20.00	22,049.58
09/01/2020	Invoice	10431	607, Pierre, Andre & Cecile Guibord:607 Locker	4012 Income:Locker Rental	\$25.00	22,074.58
09/01/2020	Invoice	10430	906, Margaret Graham:906 Locker	4012 Income:Locker Rental	\$30.00	22,104.58
09/01/2020	Invoice	10429	714, Lefebvre, Diane & Yvon:714 Locker	4012 Income:Locker Rental	\$30.00	22,134.58
09/01/2020	Invoice	10428	704, Lois & James Purchase:704 Locker	4012 Income:Locker Rental	\$20.00	22,154.58
09/01/2020	Invoice	10427	512, Gary & Shirley Lambert:512 Locker	4012 Income:Locker Rental	\$50.00	22,204.58
09/01/2020	Invoice	10426	1114, Donald & Claire Séguin:1114 Locker	4012 Income:Locker Rental	\$30.00	22,234.58
09/01/2020	Invoice	10425	1203, Joseph & Charlene Azzi	4001 Income:Monthly Condo Fees	\$539.00	22,773.58
09/01/2020	Invoice	10424	1201, Corinne Theriault	4001 Income:Monthly Condo Fees	\$539.00	23,312.58
09/01/2020	Invoice	10423	1112, Bernard & Aline Morin	4001 Income:Monthly Condo Fees	\$625.00	23,937.58
09/01/2020	Invoice	10422	1101, Leanna Storto	4001 Income:Monthly Condo Fees	\$539.00	24,476.58
09/01/2020	Invoice	10391	514, Dilawri, S. C/O Kaysush	4001 Income:Monthly Condo Fees	\$539.00	25,015.58

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DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		Investments Ltd.				
09/01/2020	Invoice	10390	513, Loes Hormeyer	4001 Income:Monthly Condo Fees	\$403.00	25,418.58
09/01/2020	Invoice	10389	512, Gary & Shirley Lambert	4001 Income:Monthly Condo Fees	\$625.00	26,043.58
09/01/2020	Invoice	10388	402, Linda & Samer Abboud	4001 Income:Monthly Condo Fees	\$539.00	26,582.58
09/01/2020	Invoice	10387	211, Vera & Victor Okintchits	4001 Income:Monthly Condo Fees	\$625.00	27,207.58
09/01/2020	Invoice	10386	112, Justin & Caroline Irani	4001 Income:Monthly Condo Fees	\$539.00	27,746.58
09/01/2020	Invoice	10385	1707, J. Poulos	4001 Income:Monthly Condo Fees	\$539.00	28,285.58
09/01/2020	Invoice	10384	1607, Lorraine & Thomas Ellison	4001 Income:Monthly Condo Fees	\$539.00	28,824.58
09/01/2020	Invoice	10383	1604, Stéphane Lafrance	4001 Income:Monthly Condo Fees	\$625.00	29,449.58
09/01/2020	Invoice	10382	1510, Therese Giroux	4001 Income:Monthly Condo Fees	\$403.00	29,852.58
09/01/2020	Invoice	10381	1007, Yves Mercille	4001 Income:Monthly Condo Fees	\$539.00	30,391.58
09/01/2020	Invoice	10380	911, Monique Parent	4001 Income:Monthly Condo Fees	\$625.00	31,016.58
09/01/2020	Invoice	10379	910, Lise Moreau	4001 Income:Monthly Condo Fees	\$403.00	31,419.58
09/01/2020	Invoice	10378	909, Marie-Hélène Sansfacon	4001 Income:Monthly Condo Fees	\$539.00	31,958.58
09/01/2020	Invoice	10377	511, André & Lizette Hébert	4001 Income:Monthly Condo Fees	\$625.00	32,583.58
09/01/2020	Invoice	10376	1808, Christine Chemineau	4001 Income:Monthly Condo Fees	\$603.00	33,186.58
09/01/2020	Invoice	10375	1712, Jean Paul Paquette	4001 Income:Monthly Condo Fees	\$625.00	33,811.58
09/01/2020	Invoice	10374	1509, Douglas Taylor	4001 Income:Monthly Condo Fees	\$539.00	34,350.58
09/01/2020	Invoice	10373	1406, Carole & Céline Grenon	4001 Income:Monthly Condo Fees	\$539.00	34,889.58
09/01/2020	Invoice	10372	1111, Monique & René Giroux	4001 Income:Monthly Condo Fees	\$625.00	35,514.58
09/01/2020	Invoice	10371	1011, Tony Novak	4001 Income:Monthly Condo Fees	\$625.00	36,139.58
09/01/2020	Invoice	10370	811, Edward Smith	4001 Income:Monthly Condo Fees	\$625.00	36,764.58
09/01/2020	Invoice	10369	603-Helen Teager	4001 Income:Monthly Condo Fees	\$539.00	37,303.58
09/01/2020	Invoice	10368	311, Samira Elmasri	4001 Income:Monthly Condo Fees	\$625.00	37,928.58
09/01/2020	Invoice	10367	306, Carol Voisine	4001 Income:Monthly Condo Fees	\$539.00	38,467.58
09/01/2020	Invoice	10366	305, Louise Léveillé & Frank Rambeau	4001 Income:Monthly Condo Fees	\$625.00	39,092.58
09/01/2020	Invoice	10365	1403, John Khadij	4001 Income:Monthly Condo Fees	\$539.00	39,631.58
09/01/2020	Invoice	10364	1401, Elsa Schmidt	4001 Income:Monthly Condo Fees	\$539.00	40,170.58
09/01/2020	Invoice	10363	1214, Lisette Da Costa & Charles Dube	4001 Income:Monthly Condo Fees	\$539.00	40,709.58
09/01/2020	Invoice	10320	1003, Danielle & Gordon Chester	4001 Income:Monthly Condo Fees	\$539.00	41,248.58
09/01/2020	Invoice	10319	913, Guylaine St-Amour	4001 Income:Monthly Condo Fees	\$403.00	41,651.58
09/01/2020	Invoice	10318	206, Karin & Eldon Wood	4001 Income:Monthly Condo Fees	\$539.00	42,190.58
09/01/2020	Invoice	10317	1914, Thérèse de la Bourdonnaye	4001 Income:Monthly Condo Fees	\$539.00	42,729.58
09/01/2020	Invoice	10316	1912-Mike Briard	4001 Income:Monthly Condo Fees	\$625.00	43,354.58
09/01/2020	Invoice	10315	1903, Dulce & Lucilayne Lima	4001 Income:Monthly Condo Fees	\$539.00	43,893.58
09/01/2020	Invoice	10314	1902, M & L Goulet	4001 Income:Monthly Condo Fees	\$539.00	44,432.58
09/01/2020	Invoice	10313	2005, Mona & George Laham	4001 Income:Monthly Condo Fees	\$625.00	45,057.58
09/01/2020	Invoice	10312	1811, Hermone Mongeon	4001 Income:Monthly Condo Fees	\$625.00	45,682.58
09/01/2020	Invoice	10311	1807, Francine Paquette-Landry	4001 Income:Monthly Condo Fees	\$539.00	46,221.58
09/01/2020	Invoice	10310	1806, Bibiane Nadon	4001 Income:Monthly Condo Fees	\$539.00	46,760.58
09/01/2020	Invoice	10309	1802 Doris Rondeau	4001 Income:Monthly Condo Fees	\$539.00	47,299.58
09/01/2020	Invoice	10308	1710-Arash Akbari Tabrizi	4001 Income:Monthly Condo Fees	\$403.00	47,702.58
09/01/2020	Invoice	10307	1409, Melanie Watton	4001 Income:Monthly Condo Fees	\$539.00	48,241.58
09/01/2020	Invoice	10306	1407, Constantin & Smaranda Petrescu	4001 Income:Monthly Condo Fees	\$539.00	48,780.58
09/01/2020	Invoice	10305	1204- Terrence Hall	4001 Income:Monthly Condo Fees	\$625.00	49,405.58
09/01/2020	Invoice	10304	1114, Donald & Claire Séguin	4001 Income:Monthly Condo Fees	\$539.00	49,944.58
09/01/2020	Invoice	10303	1113, Yvette Mongeon	4001 Income:Monthly Condo Fees	\$403.00	50,347.58
09/01/2020	Invoice	10302	1105, Charles & Ginette Burroughs	4001 Income:Monthly Condo Fees	\$625.00	50,972.58
09/01/2020	Invoice	10301	1104, Rollande Trottier	4001 Income:Monthly Condo Fees	\$625.00	51,597.58
09/01/2020	Invoice	10300	1103, Carmen Boisvert	4001 Income:Monthly Condo Fees	\$539.00	52,136.58
09/01/2020	Invoice	10299	1102,Edward Taylor	4001 Income:Monthly Condo Fees	\$539.00	52,675.58
09/01/2020	Invoice	10262	1508, Ina Rodger	4001 Income:Monthly Condo Fees	\$603.00	53,278.58
09/01/2020	Invoice	10261	1414, Maureen Morin	4001 Income:Monthly Condo Fees	\$539.00	53,817.58
09/01/2020	Invoice	10260	1405, Marcelle Sarault	4001 Income:Monthly Condo Fees	\$625.00	54,442.58
09/01/2020	Invoice	10259	1213, Lawrence Gladue & Elizabeth Chollet	4001 Income:Monthly Condo Fees	\$403.00	54,845.58
09/01/2020	Invoice	10258	2007, Ivge & Johannes Mueller	4001 Income:Monthly Condo Fees	\$539.00	55,384.58
09/01/2020	Invoice	10257	1810, Joel Lemay	4001 Income:Monthly Condo Fees	\$403.00	55,787.58
09/01/2020	Invoice	10225	2103, Joseph Fabien Gaetan Brisson	4001 Income:Monthly Condo Fees	\$539.00	56,326.58
09/01/2020	Invoice	10224	801, Lavergne, M & Tremblay, L	4001 Income:Monthly Condo Fees	\$539.00	56,865.58
09/01/2020	Invoice	10223	713, Richard Mcfetridge	4001 Income:Monthly Condo Fees	\$403.00	57,268.58
09/01/2020	Invoice	10222	507 Peter Benton	4001 Income:Monthly Condo Fees	\$539.00	57,807.58
09/01/2020	Invoice	10221	502, Imre & Vera Reiner	4001 Income:Monthly Condo Fees	\$539.00	58,346.58
09/01/2020	Invoice	10220	1907, Eileen Starkey Keess	4001 Income:Monthly Condo Fees	\$539.00	58,885.58
09/01/2020	Invoice	10219	1001, Christine Gravel	4001 Income:Monthly Condo Fees	\$539.00	59,424.58
09/01/2020	Invoice	10218	609, Patricia Hickson	4001 Income:Monthly Condo Fees	\$539.00	59,963.58
09/01/2020	Invoice	10217	1504, Claudette Aubin	4001 Income:Monthly Condo Fees	\$625.00	60,588.58
09/01/2020	Invoice	10216	1110-Elaine Dube	4001 Income:Monthly Condo Fees	\$403.00	60,991.58
09/01/2020	Invoice	10215	707, Jacques Kabangu	4001 Income:Monthly Condo Fees	\$539.00	61,530.58
09/01/2020	Invoice	10214	705, Pauline Tessier-Chabot	4001 Income:Monthly Condo Fees	\$625.00	62,155.58
09/01/2020	Invoice	10213	914, Deepti Bijlani	4001 Income:Monthly Condo Fees	\$539.00	62,694.58
09/01/2020	Invoice	10212	205, Wayne Job & Therese Giroux	4001 Income:Monthly Condo Fees	\$625.00	63,319.58
09/01/2020	Invoice	10173	208	4001 Income:Monthly Condo Fees	\$603.00	63,922.58
09/01/2020	Invoice	10172	1503, William & Mary Rowe	4001 Income:Monthly Condo Fees	\$539.00	64,461.58
09/01/2020	Invoice	10171	505, Raymond & Eleanor Lecavalier	4001 Income:Monthly Condo Fees	\$625.00	65,086.58
09/01/2020	Invoice	10170	501, 11125823 Canada Inc c/o C/O Ibrahim Hajjar	4001 Income:Monthly Condo Fees	\$539.00	65,625.58
09/01/2020	Invoice	10169	806, Carmen Roy	4001 Income:Monthly Condo Fees	\$539.00	66,164.58
09/01/2020	Invoice	10168	804, Madeleine Despault	4001 Income:Monthly Condo Fees	\$625.00	66,789.58
09/01/2020	Invoice	10167	2112 - Godefroy Tsane & Yverine Dong	4001 Income:Monthly Condo Fees	\$625.00	67,414.58
09/01/2020	Invoice	10166	1911, Serge Jabouin	4001 Income:Monthly Condo Fees	\$625.00	68,039.58
09/01/2020	Invoice	10165	1909, Denis & Hélène Lavergne	4001 Income:Monthly Condo Fees	\$539.00	68,578.58
09/01/2020	Invoice	10164	2004, Celso Bressan	4001 Income:Monthly Condo Fees	\$625.00	69,203.58
09/01/2020	Invoice	10211	204, Josef & Samira Touma	4001 Income:Monthly Condo Fees	\$625.00	69,828.58
09/01/2020	Invoice	10210	2006, Anissa Fadaz	4001 Income:Monthly Condo Fees	\$539.00	70,367.58
09/01/2020	Invoice	10209	1803, Linda Wilson	4001 Income:Monthly Condo Fees	\$539.00	70,906.58
09/01/2020	Invoice	10208	1612, Dennis Boucher	4001 Income:Monthly Condo Fees	\$625.00	71,531.58

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DATE	TRANSACTION #	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/01/2020	Invoice	10207	1608, Albert Bourjaily	4001 Income:Monthly Condo Fees	\$603.00	72,134.58
09/01/2020	Invoice	10206	1605, Jean Baptiste Alie	4001 Income:Monthly Condo Fees	\$625.00	72,759.58
09/01/2020	Invoice	10205	1602, Douglas Bélanger	4001 Income:Monthly Condo Fees	\$539.00	73,298.58
09/01/2020	Invoice	10204	1601, Luis Lim c/o Look Property Mgmnt (Carly Rae)	4001 Income:Monthly Condo Fees	\$539.00	73,837.58
09/01/2020	Invoice	10203	1513, Jacques, Diane and Miguel Quenneville	4001 Income:Monthly Condo Fees	\$403.00	74,240.58
09/01/2020	Invoice	10202	1507, Ray & Noella Boileau	4001 Income:Monthly Condo Fees	\$539.00	74,779.58
09/01/2020	Invoice	10163	1913, Alvaro & Fernando Da Costa	4001 Income:Monthly Condo Fees	\$403.00	75,182.58
09/01/2020	Invoice	10162	2108, Luc Chabot	4001 Income:Monthly Condo Fees	\$603.00	75,785.58
09/01/2020	Invoice	10161	2008 Donald & Alberte Cléroux	4001 Income:Monthly Condo Fees	\$603.00	76,388.58
09/01/2020	Invoice	10160	1908,Annie Desmarais	4001 Income:Monthly Condo Fees	\$603.00	76,991.58
09/01/2020	Invoice	10159	506, Jean-Guy Lalande:506 Locker	4012 Income:Locker Rental	\$25.00	77,016.58
09/01/2020	Invoice	10158	407, Estate of W. Trowsse:407 Locker	4012 Income:Locker Rental	\$30.00	77,046.58
09/01/2020	Invoice	10157	312, Dan & Lynne Mceachern:312 Locker	4012 Income:Locker Rental	\$25.00	77,071.58
09/01/2020	Invoice	10156	701, Diane Quenneville	4001 Income:Monthly Condo Fees	\$539.00	77,610.58
09/01/2020	Invoice	10155	614, Marcel & Doris Charlebois	4001 Income:Monthly Condo Fees	\$539.00	78,149.58
09/01/2020	Invoice	10154	304-Elizabeth Steele	4001 Income:Monthly Condo Fees	\$625.00	78,774.58
09/01/2020	Invoice	10153	301, Jean-Baptiste Dupré	4001 Income:Monthly Condo Fees	\$539.00	79,313.58
09/01/2020	Invoice	10152	103, Barry & Elizabeth Wagner	4001 Income:Monthly Condo Fees	\$539.00	79,852.58
09/01/2020	Invoice	10151	210, Murray MacCallum:210 Locker	4012 Income:Locker Rental	\$25.00	79,877.58
09/01/2020	Invoice	10150	704, Lois & James Purchase	4001 Income:Monthly Condo Fees	\$625.00	80,502.58
09/01/2020	Invoice	10149	613 Charlotte Murret-Labarthe	4001 Income:Monthly Condo Fees	\$403.00	80,905.58
09/01/2020	Invoice	10148	612, Lee & Diane Gagné	4001 Income:Monthly Condo Fees	\$625.00	81,530.58
09/01/2020	Invoice	10147	305, Louise Léveillé & Frank Rambeau:305 Locker	4012 Income:Locker Rental	\$20.00	81,550.58
09/01/2020	Invoice	10146	1708, E. & L. Lévesque:1708 Locker	4012 Income:Locker Rental	\$30.00	81,580.58
09/01/2020	Invoice	10145	1005-Christine & Chris Carkner	4001 Income:Monthly Condo Fees	\$625.00	82,205.58
09/01/2020	Invoice	10144	1503, William & Mary Rowe:1503 Locker	4012 Income:Locker Rental	\$30.00	82,235.58
09/01/2020	Invoice	10143	1112, Bernard & Aline Morin:1112 Locker	4012 Income:Locker Rental	\$30.00	82,265.58
09/01/2020	Invoice	10142	1109, Jocelyn Newton:1109 Locker	4012 Income:Locker Rental	\$30.00	82,295.58
09/01/2020	Invoice	10436	903, Edith Nezan:903 Locker	4012 Income:Locker Rental	\$30.00	82,325.58
09/01/2020	Invoice	10435	705, Pauline Tessier-Chabot:705 Locker	4012 Income:Locker Rental	\$70.00	82,395.58
09/01/2020	Invoice	10337	1411, Therese Giroux & Allan Job	4001 Income:Monthly Condo Fees	\$625.00	83,020.58
09/01/2020	Invoice	10336	1408, Alain Robert & Daniel et Helene Robert	4001 Income:Monthly Condo Fees	\$603.00	83,623.58
09/01/2020	Invoice	10335	107, Patrick Gaudreault	4001 Income:Monthly Condo Fees	\$539.00	84,162.58
09/01/2020	Invoice	10334	1906, Czigler, Géza Jim	4001 Income:Monthly Condo Fees	\$539.00	84,701.58
09/01/2020	Invoice	10291	302, Pierre & Andrée Portugaise	4001 Income:Monthly Condo Fees	\$539.00	85,240.58
09/01/2020	Invoice	10290	2001, Fadi & Rabih Seaibi	4001 Income:Monthly Condo Fees	\$539.00	85,779.58
09/01/2020	Invoice	10289	1904, Louise Aubé	4001 Income:Monthly Condo Fees	\$625.00	86,404.58
09/01/2020	Invoice	10288	1812, Robert & Carmen Mercier	4001 Income:Monthly Condo Fees	\$625.00	87,029.58
09/01/2020	Invoice	10287	706, Sharon Armstrong	4001 Income:Monthly Condo Fees	\$539.00	87,568.58
09/01/2020	Invoice	10286	414, Marjorie Barclay	4001 Income:Monthly Condo Fees	\$539.00	88,107.58
09/01/2020	Invoice	10285	412, Stefan & Marjorie Petrescu	4001 Income:Monthly Condo Fees	\$625.00	88,732.58
09/01/2020	Invoice	10284	410, Ossa Aracelly	4001 Income:Monthly Condo Fees	\$403.00	89,135.58
09/01/2020	Invoice	10283	1212, Desjardins, Berthe	4001 Income:Monthly Condo Fees	\$625.00	89,760.58
09/01/2020	Invoice	10282	2114, Suzanne Giroux & Jean Demers	4001 Income:Monthly Condo Fees	\$539.00	90,299.58
09/01/2020	Invoice	10281	2113, Olga & Peter Byrne	4001 Income:Monthly Condo Fees	\$403.00	90,702.58
09/01/2020	Invoice	10280	2106, Scott & Andrea Taylor	4001 Income:Monthly Condo Fees	\$539.00	91,241.58
09/01/2020	Invoice	10279	2013, Richard Drouin	4001 Income:Monthly Condo Fees	\$403.00	91,644.58
09/01/2020	Invoice	10278	2012- Gregory& Viola Collins	4001 Income:Monthly Condo Fees	\$625.00	92,269.58
09/01/2020	Invoice	10394	1410, Angelo Di Francesco	4001 Income:Monthly Condo Fees	\$403.00	92,672.58
09/01/2020	Invoice	10393	608, Tracy & Jean-Marc Brisson	4001 Income:Monthly Condo Fees	\$603.00	93,275.58
09/01/2020	Invoice	10392	601, Anita L. Gallant	4001 Income:Monthly Condo Fees	\$539.00	93,814.58
09/01/2020	Invoice	10333	1905, Dennis Shellard	4001 Income:Monthly Condo Fees	\$625.00	94,439.58
09/01/2020	Invoice	10332	1402, Norma Ewing	4001 Income:Monthly Condo Fees	\$539.00	94,978.58
09/01/2020	Invoice	10331	1211, Gilles Courchaine	4001 Income:Monthly Condo Fees	\$625.00	95,603.58
09/01/2020	Invoice	10330	1208, Taylor, Deborah & Little, Ellen	4001 Income:Monthly Condo Fees	\$603.00	96,206.58
09/01/2020	Invoice	10329	1010, Daciana Breban	4001 Income:Monthly Condo Fees	\$403.00	96,609.58
09/01/2020	Invoice	10328	1009, Roohangiz-Sirus Mina	4001 Income:Monthly Condo Fees	\$539.00	97,148.58
09/01/2020	Invoice	10327	714, Lefebvre, Diane & Yvon	4001 Income:Monthly Condo Fees	\$539.00	97,687.58
09/01/2020	Invoice	10326	1813, Ronald Blais & Rolande Lambert	4001 Income:Monthly Condo Fees	\$403.00	98,090.58
09/01/2020	Invoice	10325	2105, Dennis Shellard	-Split-	\$655.00	98,745.58
09/01/2020	Invoice	10324	2014, Richard Nicholas & Denise Roy	4001 Income:Monthly Condo Fees	\$539.00	99,284.58
09/01/2020	Invoice	10323	805, Denis & Faye Turcotte	-Split-	\$695.00	99,979.58
09/01/2020	Invoice	10322	407, Estate of W. Trowsse	4001 Income:Monthly Condo Fees	\$539.00	100,518.58
09/01/2020	Invoice	10321	212, Bruce Kettles	4001 Income:Monthly Condo Fees	\$625.00	101,143.58
09/01/2020	Invoice	10277	508, Francis Mandy & Francoise Marier	4001 Income:Monthly Condo Fees	\$603.00	101,746.58
09/01/2020	Invoice	10276	503, Raymond & Nadia Moufarrej	4001 Income:Monthly Condo Fees	\$539.00	102,285.58
09/01/2020	Invoice	10275	408, Mae Smith	4001 Income:Monthly Condo Fees	\$603.00	102,888.58
09/01/2020	Invoice	10274	303 - Patrick Leduc	4001 Income:Monthly Condo Fees	\$539.00	103,427.58
09/01/2020	Invoice	10273	2003, Lisette Da Costa & Charles Dube	4001 Income:Monthly Condo Fees	\$539.00	103,966.58
09/01/2020	Invoice	10272	2002, Daniel & Samira Seaibi	4001 Income:Monthly Condo Fees	\$539.00	104,505.58
09/01/2020	Invoice	10271	213, Maria da Costa	4001 Income:Monthly Condo Fees	\$403.00	104,908.58
09/01/2020	Invoice	10270	102, George Nitschky	4001 Income:Monthly Condo Fees	\$539.00	105,447.58
09/01/2020	Invoice	10269	2102 Bharat Chudal & Puma Gurung	4001 Income:Monthly Condo Fees	\$539.00	105,986.58
09/01/2020	Invoice	10268	1109, Jocelyn Newton	4001 Income:Monthly Condo Fees	\$539.00	106,525.58

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DATE	TRANSACTION #	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/01/2020	Invoice	10267	711, Jules Labelle & Colombe Corbell	4001 Income:Monthly Condo Fees	\$625.00	107,150.58
09/01/2020	Invoice	10266	411, Serge Jabouin	4001 Income:Monthly Condo Fees	\$625.00	107,775.58
09/01/2020	Invoice	10265	1004, Lise Clément	4001 Income:Monthly Condo Fees	\$625.00	108,400.58
09/01/2020	Invoice	10264	207, Lucie Watier	4001 Income:Monthly Condo Fees	\$539.00	108,939.58
09/01/2020	Invoice	10263	1704, Peter Irani	4001 Income:Monthly Condo Fees	\$625.00	109,564.58
09/01/2020	Invoice	10240	1207, Réjeanne Lagueux	4001 Income:Monthly Condo Fees	\$539.00	110,103.58
09/01/2020	Invoice	10239	1206, Huguette Hoffman	4001 Income:Monthly Condo Fees	\$539.00	110,642.58
09/01/2020	Invoice	10238	1205, RabiH Seaibi	4001 Income:Monthly Condo Fees	\$625.00	111,267.58
09/01/2020	Invoice	10237	1202, Harry Byron & Elizabeth Clark	4001 Income:Monthly Condo Fees	\$539.00	111,806.58
09/01/2020	Invoice	10236	1106 - Maxime Bedard	4001 Income:Monthly Condo Fees	\$539.00	112,345.58
09/01/2020	Invoice	10235	1013, Francine Bourdeau	4001 Income:Monthly Condo Fees	\$403.00	112,748.58
09/01/2020	Invoice	10234	809, - Look Property Mgmt Inc.	4001 Income:Monthly Condo Fees	\$539.00	113,287.58
09/01/2020	Invoice	10233	808, Aline Barrette	4001 Income:Monthly Condo Fees	\$603.00	113,890.58
09/01/2020	Invoice	10232	708, M. Gorjimahfrojaki & A. Esmaeli	4001 Income:Monthly Condo Fees	\$603.00	114,493.58
09/01/2020	Invoice	10231	602, Marie Paule Lacelle	4001 Income:Monthly Condo Fees	\$539.00	115,032.58
09/01/2020	Invoice	10230	203-Jacques& Diane Quenneville	4001 Income:Monthly Condo Fees	\$539.00	115,571.58
09/01/2020	Invoice	10229	110, Madeleine Joly	4001 Income:Monthly Condo Fees	\$403.00	115,974.58
09/01/2020	Invoice	10228	201, Colette Lauzon	4001 Income:Monthly Condo Fees	\$539.00	116,513.58
09/01/2020	Invoice	10227	1814, Laurent Rifou	4001 Income:Monthly Condo Fees	\$539.00	117,052.58
09/01/2020	Invoice	10226	2104, Roger & Lynne Collin	4001 Income:Monthly Condo Fees	\$625.00	117,677.58
09/01/2020	Invoice	10455	704, Lois & James Purchase	4014 Income:Parking Rental	\$70.00	117,747.58
09/01/2020	Invoice	10447	209, Lise Lamoureux & Gaston Mayer	4014 Income:Parking Rental	\$30.00	117,777.58
09/01/2020	Invoice	10446	1008, Jeanne-D'Arc & Céline Legault:1008 Locker	4012 Income:Locker Rental	\$30.00	117,807.58
09/01/2020	Invoice	10445	1008, Jeanne-D'Arc & Céline Legault:1008 Locker	4012 Income:Locker Rental	\$25.00	117,832.58
09/01/2020	Invoice	10444	1406, Carole & Céline Grenon:1406 Locker	4012 Income:Locker Rental	\$30.00	117,862.58
09/01/2020	Invoice	10443	1001, Christine Gravel:1001 Locker	4012 Income:Locker Rental	\$50.00	117,912.58
09/01/2020	Invoice	10442	206, Karin & Eldon Wood:206 Locker	4012 Income:Locker Rental	\$50.00	117,962.58
09/01/2020	Invoice	10441	1714, Friedrich & Luise Schuh:1714 Locker	4012 Income:Locker Rental	\$20.00	117,982.58
09/01/2020	Invoice	10440	703, Claudette & André Dagenais:703 Locker	4012 Income:Locker Rental	\$50.00	118,032.58
09/01/2020	Invoice	10439	612, Lee & Diane Gagné:612 Locker	4012 Income:Locker Rental	\$50.00	118,082.58
09/01/2020	Invoice	10438	1505, Liliane Renaud:1505 Locker	4012 Income:Locker Rental	\$30.00	118,112.58
09/01/2020	Invoice	10437	1011, Tony Novak:1011 Locker	4012 Income:Locker Rental	\$20.00	118,132.58
09/01/2020	Invoice	10421	1014, Gilbert Lemieux	4001 Income:Monthly Condo Fees	\$539.00	118,671.58
09/01/2020	Invoice	10420	903, Edith Nezan	4001 Income:Monthly Condo Fees	\$539.00	119,210.58
09/01/2020	Invoice	10419	812, Frances Dixon	4001 Income:Monthly Condo Fees	\$625.00	119,835.58
09/01/2020	Invoice	10418	509 Johanne Brunet	4001 Income:Monthly Condo Fees	\$539.00	120,374.58
09/01/2020	Invoice	10417	405, Isobel & Martha Smith	4001 Income:Monthly Condo Fees	\$625.00	120,999.58
09/01/2020	Invoice	10416	404, Réjeanne Cumming	4001 Income:Monthly Condo Fees	\$625.00	121,624.58
09/01/2020	Invoice	10415	403, Andre Daoust & Debbie McCauley	4001 Income:Monthly Condo Fees	\$539.00	122,163.58
09/01/2020	Invoice	10414	106, Carmen Garcia	4001 Income:Monthly Condo Fees	\$539.00	122,702.58
09/01/2020	Invoice	10413	1901, Suzanne Sarault	4001 Income:Monthly Condo Fees	\$539.00	123,241.58
09/01/2020	Invoice	10412	2111, Carole Brisson-Roy	4001 Income:Monthly Condo Fees	\$625.00	123,866.58
09/01/2020	Invoice	10411	2107-Diane& Stacie Marier	4001 Income:Monthly Condo Fees	\$539.00	124,405.58
09/01/2020	Invoice	10410	2101, Mariette Michon	4001 Income:Monthly Condo Fees	\$539.00	124,944.58
09/01/2020	Invoice	10409	2011, Hilda Cooper	4001 Income:Monthly Condo Fees	\$625.00	125,569.58
09/01/2020	Invoice	10408	2009 Scott Middleton	4001 Income:Monthly Condo Fees	\$539.00	126,108.58
09/01/2020	Invoice	10362	1107, Carolin Novak	4001 Income:Monthly Condo Fees	\$539.00	126,647.58
09/01/2020	Invoice	10361	1002 - Edith Clark	4001 Income:Monthly Condo Fees	\$539.00	127,186.58
09/01/2020	Invoice	10360	1805, Marcelle Guité	4001 Income:Monthly Condo Fees	\$625.00	127,811.58
09/01/2020	Invoice	10359	1614, Lorraine Julien	4001 Income:Monthly Condo Fees	\$539.00	128,350.58
09/01/2020	Invoice	10358	1412, Lucille Burke	4001 Income:Monthly Condo Fees	\$625.00	128,975.58
09/01/2020	Invoice	10357	1012, Pierre Lebel	4001 Income:Monthly Condo Fees	\$625.00	129,600.58
09/01/2020	Invoice	10356	905, Colleen Coutirier	4001 Income:Monthly Condo Fees	\$625.00	130,225.58
09/01/2020	Invoice	10355	902, Richard Warner	4001 Income:Monthly Condo Fees	\$539.00	130,764.58
09/01/2020	Invoice	10354	814, Lucie Renaud	4001 Income:Monthly Condo Fees	\$539.00	131,303.58
09/01/2020	Invoice	10353	709, Maha El-Kalaani	4001 Income:Monthly Condo Fees	\$539.00	131,842.58
09/01/2020	Invoice	10352	607, Pierre, Andre & Cecile Guibord	4001 Income:Monthly Condo Fees	\$539.00	132,381.58
09/01/2020	Invoice	10351	605, Alberte Paquette	4001 Income:Monthly Condo Fees	\$625.00	133,006.58
09/01/2020	Invoice	10350	604, Lionel Goyette	4001 Income:Monthly Condo Fees	\$625.00	133,631.58
09/01/2020	Invoice	10349	312, Dan & Lynne Mceachern	4001 Income:Monthly Condo Fees	\$625.00	134,256.58
09/01/2020	Invoice	10407	2010 Lisette DaCosta / Charles Dubé	4001 Income:Monthly Condo Fees	\$403.00	134,659.58
09/01/2020	Invoice	10406	710, Salpie Stepanian	4001 Income:Monthly Condo Fees	\$403.00	135,062.58
09/01/2020	Invoice	10405	504, Raymond & Nadia Moufarrej	4001 Income:Monthly Condo Fees	\$625.00	135,687.58
09/01/2020	Invoice	10404	209, Lise Lamoureux & Gaston Mayer	4001 Income:Monthly Condo Fees	\$539.00	136,226.58
09/01/2020	Invoice	10403	1910, Michelle Hebert	4001 Income:Monthly Condo Fees	\$403.00	136,629.58
09/01/2020	Invoice	10402	2110, Amena & Arman Mirshahi	4001 Income:Monthly Condo Fees	\$403.00	137,032.58
09/01/2020	Invoice	10401	2109, Mireille Tremblay	4001 Income:Monthly Condo Fees	\$539.00	137,571.58
09/01/2020	Invoice	10400	1714, Friedrich & Luise Schuh	4001 Income:Monthly Condo Fees	\$539.00	138,110.58
09/01/2020	Invoice	10399	1713, Adam Michalski	4001 Income:Monthly Condo Fees	\$403.00	138,513.58
09/01/2020	Invoice	10398	1708, E. & L. Lévesque	4001 Income:Monthly Condo Fees	\$603.00	139,116.58
09/01/2020	Invoice	10397	1706-Njomou&Henang	4001 Income:Monthly Condo Fees	\$539.00	139,655.58
09/01/2020	Invoice	10396	1702, James & Cindy Brunke	4001 Income:Monthly Condo Fees	\$539.00	140,194.58
09/01/2020	Invoice	10395	1501-Jean-Yves Bouchard	4001 Income:Monthly Condo Fees	\$539.00	140,733.58
09/01/2020	Invoice	10348	310, Roger Damphousse	4001 Income:Monthly Condo Fees	\$403.00	141,136.58
09/01/2020	Invoice	10347	308, Peter Irani	4001 Income:Monthly Condo Fees	\$603.00	141,739.58
09/01/2020	Invoice	10346	1705 Vivian Khaddaj	4001 Income:Monthly Condo Fees	\$625.00	142,364.58
09/01/2020	Invoice	10345	1701, Marie Dupuis	4001 Income:Monthly Condo Fees	\$539.00	142,903.58
09/01/2020	Invoice	10344	1613, Lisa Dyck	4001 Income:Monthly Condo Fees	\$403.00	143,306.58
09/01/2020	Invoice	10343	1611, Yamara Moya & Salustiano Garcia	4001 Income:Monthly Condo Fees	\$625.00	143,931.58

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09/01/2020	Invoice	10342	1606, Luis Lim c/o Look Property Management (Carly Rae)	4001 Income:Monthly Condo Fees	\$539.00	144,470.58
09/01/2020	Invoice	10341	1603, Alexander & Elsa Gelvan	4001 Income:Monthly Condo Fees	\$539.00	145,009.58
09/01/2020	Invoice	10340	1514, Geza & Marika Sesztak	4001 Income:Monthly Condo Fees	\$539.00	145,548.58
09/01/2020	Invoice	10339	1511, Francine Houle	4001 Income:Monthly Condo Fees	\$625.00	146,173.58
09/01/2020	Invoice	10338	1502, Ginette Bélanger	4001 Income:Monthly Condo Fees	\$539.00	146,712.58
09/02/2020	Payment		906, Margaret Graham:906 Locker	1010 Cash Operating	\$ -30.00	146,682.58
09/02/2020	Payment		714, Lefebvre, Diane & Yvon:714 Locker	1010 Cash Operating	\$ -30.00	146,652.58
09/02/2020	Payment		705, Pauline Tessier-Chabot:705 Locker	1010 Cash Operating	\$ -70.00	146,582.58
09/02/2020	Payment		704, Lois & James Purchase:704 Locker	1010 Cash Operating	\$ -20.00	146,562.58
09/02/2020	Payment		703, Claudette & André Dagenais:703 Locker	1010 Cash Operating	\$ -50.00	146,512.58
09/02/2020	Payment		612, Lee & Diane Gagné:612 Locker	1010 Cash Operating	\$ -50.00	146,462.58
09/02/2020	Payment		607, Pierre, Andre & Cecile Guibord:607 Locker	1010 Cash Operating	\$ -25.00	146,437.58
09/02/2020	Payment		508, Francis Mandy & Francoise Marier:508 Locker	1010 Cash Operating	\$ -40.00	146,397.58
09/02/2020	Payment		506, Jean-Guy Lalande:506 Locker	1010 Cash Operating	\$ -25.00	146,372.58
09/02/2020	Payment		407, Estate of W. Trowsse:407 Locker	1010 Cash Operating	\$ -30.00	146,342.58
09/02/2020	Payment		312, Dan & Lynne Mceachern:312 Locker	1010 Cash Operating	\$ -25.00	146,317.58
09/02/2020	Payment		305, Louise Léveillé & Frank Rambeau:305 Locker	1010 Cash Operating	\$ -20.00	146,297.58
09/02/2020	Payment		210, Murray MacCallum:210 Locker	1010 Cash Operating	\$ -25.00	146,272.58
09/02/2020	Payment		1812, Robert & Carmen Mercier:1812 Locker	1010 Cash Operating	\$ -30.00	146,242.58
09/02/2020	Payment		1714, Friedrich & Luise Schuh:1714 Locker	1010 Cash Operating	\$ -20.00	146,222.58
09/02/2020	Payment		1708, E. & L. Lévesque:1708 Locker	1010 Cash Operating	\$ -30.00	146,192.58
09/02/2020	Payment		1505, Liliane Renaud:1505 Locker	1010 Cash Operating	\$ -30.00	146,162.58
09/02/2020	Payment		1503, William & Mary Rowe:1503 Locker	1010 Cash Operating	\$ -30.00	146,132.58
09/02/2020	Payment		1411, Therese Giroux & Allan Job:1411 Locker	1010 Cash Operating	\$ -20.00	146,112.58
09/02/2020	Payment		1406, Carole & Céline Grenon:1406 Locker	1010 Cash Operating	\$ -30.00	146,082.58
09/02/2020	Payment		1114, Donald & Claire Séguin:1114 Locker	1010 Cash Operating	\$ -30.00	146,052.58
09/02/2020	Payment		1112, Bernard & Aline Morin:1112 Locker	1010 Cash Operating	\$ -30.00	146,022.58
09/02/2020	Payment		1109, Jocelyn Newton:1109 Locker	1010 Cash Operating	\$ -30.00	145,992.58
09/02/2020	Payment		1011, Tony Novak:1011 Locker	1010 Cash Operating	\$ -20.00	145,972.58
09/02/2020	Payment		1001, Christine Gravel:1001 Locker	1010 Cash Operating	\$ -50.00	145,922.58
09/02/2020	Payment		914, Deepti Bijlani	1010 Cash Operating	\$ -539.00	145,383.58
09/02/2020	Payment		913, Guylaine St-Amour	1010 Cash Operating	\$ -403.00	144,980.58
09/02/2020	Payment		912, Kim Carbonetto & Christian Rapold	1010 Cash Operating	\$ -625.00	144,355.58
09/02/2020	Payment		911, Monique Parent	1010 Cash Operating	\$ -625.00	143,730.58
09/02/2020	Payment		910, Lise Moreau	1010 Cash Operating	\$ -403.00	143,327.58
09/02/2020	Payment		909, Marie-Hélène Sansfacon	1010 Cash Operating	\$ -539.00	142,788.58
09/02/2020	Payment		907, Barbara Crowder	1010 Cash Operating	\$ -539.00	142,249.58
09/02/2020	Payment		906, Margaret Graham	1010 Cash Operating	\$ -539.00	141,710.58
09/02/2020	Payment		905, Colleen Coutirier	1010 Cash Operating	\$ -625.00	141,085.58
09/02/2020	Payment		904, Maureen Wilson	1010 Cash Operating	\$ -625.00	140,460.58
09/02/2020	Payment		903, Edith Nezan	1010 Cash Operating	\$ -539.00	139,921.58
09/02/2020	Payment		902, Richard Warner	1010 Cash Operating	\$ -539.00	139,382.58
09/02/2020	Payment		901, Xin Jiang	1010 Cash Operating	\$ -539.00	138,843.58
09/02/2020	Payment		814, Lucie Renaud	1010 Cash Operating	\$ -539.00	138,304.58
09/02/2020	Payment		813, Robert Alain & Veronick Couture	1010 Cash Operating	\$ -403.00	137,901.58
09/02/2020	Payment		812, Frances Dixon	1010 Cash Operating	\$ -625.00	137,276.58
09/02/2020	Payment		811, Edward Smith	1010 Cash Operating	\$ -625.00	136,651.58
09/02/2020	Payment		804, Madeleine Despault	1010 Cash Operating	\$ -625.00	136,026.58
09/02/2020	Payment		803, Sandra Gagnon	1010 Cash Operating	\$ -539.00	135,487.58
09/02/2020	Payment		802, Michel & Maryke Lariviere	1010 Cash Operating	\$ -539.00	134,948.58
09/02/2020	Payment		801, Lavergne, M & Tremblay, L	1010 Cash Operating	\$ -539.00	134,409.58
09/02/2020	Payment		714, Lefebvre, Diane & Yvon	1010 Cash Operating	\$ -539.00	133,870.58
09/02/2020	Payment		709, Maha El-Kalaani	1010 Cash Operating	\$ -539.00	133,331.58
09/02/2020	Payment		708, M. Gorjimahfrojaki & A. Esmaeli	1010 Cash Operating	\$ -603.00	132,728.58
09/02/2020	Payment		707, Jacques Kabangu	1010 Cash Operating	\$ -539.00	132,189.58
09/02/2020	Payment		706, Sharon Armstrong	1010 Cash Operating	\$ -539.00	131,650.58
09/02/2020	Payment		705, Pauline Tessier-Chabot	1010 Cash Operating	\$ -625.00	131,025.58
09/02/2020	Payment		704, Lois & James Purchase	1010 Cash Operating	\$ -625.00	130,400.58
09/02/2020	Payment		703, Claudette & André Dagenais	1010 Cash Operating	\$ -539.00	129,861.58
09/02/2020	Payment		702, Gerry & Moira Crabtree	1010 Cash Operating	\$ -539.00	129,322.58
09/02/2020	Payment		614, Marcel & Doris Charlebois	1010 Cash Operating	\$ -539.00	128,783.58
09/02/2020	Payment		613 Charlotte Murret-Labarthé	1010 Cash Operating	\$ -403.00	128,380.58
09/02/2020	Payment		612, Lee & Diane Gagné	1010 Cash Operating	\$ -625.00	127,755.58
09/02/2020	Payment		611, Liang Grace Zhou	1010 Cash Operating	\$ -625.00	127,130.58
09/02/2020	Payment		610, Lucille Gagné	1010 Cash Operating	\$ -403.00	126,727.58
09/02/2020	Payment		609, Patricia Hickson	1010 Cash Operating	\$ -539.00	126,188.58
09/02/2020	Payment		608, Tracy & Jean-Marc Brisson	1010 Cash Operating	\$ -603.00	125,585.58
09/02/2020	Payment		607, Pierre, Andre & Cecile	1010 Cash Operating	\$ -539.00	125,046.58

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		Guibord				
09/02/2020	Payment	606-Timorshah Akbari		1010 Cash Operating	\$ -539.00	124,507.58
09/02/2020	Payment	602, Marie Paule Lacelle		1010 Cash Operating	\$ -539.00	123,968.58
09/02/2020	Payment	601, Anita L. Gallant		1010 Cash Operating	\$ -539.00	123,429.58
09/02/2020	Payment	514, Dilawri, S. C/O Kaysush Investments Ltd.		1010 Cash Operating	\$ -539.00	122,890.58
09/02/2020	Payment	513, Loes Hormeyer		1010 Cash Operating	\$ -403.00	122,487.58
09/02/2020	Payment	512, Gary & Shirley Lambert		1010 Cash Operating	\$ -625.00	121,862.58
09/02/2020	Payment	511, André & Lizette Hébert		1010 Cash Operating	\$ -625.00	121,237.58
09/02/2020	Payment	510, Yamara & Salustia Moya		1010 Cash Operating	\$ -403.00	120,834.58
09/02/2020	Payment	509 Johanne Brunet		1010 Cash Operating	\$ -539.00	120,295.58
09/02/2020	Payment	508, Francis Mandy & Francoise Marier		1010 Cash Operating	\$ -603.00	119,692.58
09/02/2020	Payment	507 Peter Benton		1010 Cash Operating	\$ -539.00	119,153.58
09/02/2020	Payment	506, Jean-Guy Lalande		1010 Cash Operating	\$ -539.00	118,614.58
09/02/2020	Payment	505, Raymond & Eleanor Lecavalier		1010 Cash Operating	\$ -625.00	117,989.58
09/02/2020	Payment	504, Raymond & Nadia Moufarrej		1010 Cash Operating	\$ -625.00	117,364.58
09/02/2020	Payment	503, Raymond & Nadia Moufarrej		1010 Cash Operating	\$ -539.00	116,825.58
09/02/2020	Payment	502, Imre & Vera Reiner		1010 Cash Operating	\$ -539.00	116,286.58
09/02/2020	Payment	501, 11125823 Canada Inc c/o C/O Ibrahim Hajjar		1010 Cash Operating	\$ -539.00	115,747.58
09/02/2020	Payment	414, Marjorie Barclay		1010 Cash Operating	\$ -539.00	115,208.58
09/02/2020	Payment	412, Stefan & Marjorie Petrescu		1010 Cash Operating	\$ -625.00	114,583.58
09/02/2020	Payment	411, Serge Jabouin		1010 Cash Operating	\$ -625.00	113,958.58
09/02/2020	Payment	410, Ossa Aracelly		1010 Cash Operating	\$ -403.00	113,555.58
09/02/2020	Payment	409, Vera Langlois		1010 Cash Operating	\$ -539.00	113,016.58
09/02/2020	Payment	408, Mae Smith		1010 Cash Operating	\$ -603.00	112,413.58
09/02/2020	Payment	2106, Scott & Andrea Taylor		1010 Cash Operating	\$ -539.00	111,874.58
09/02/2020	Payment	2104, Roger & Lynne Collin		1010 Cash Operating	\$ -625.00	111,249.58
09/02/2020	Payment	2102 Bharat Chudal & Puma Gurung		1010 Cash Operating	\$ -539.00	110,710.58
09/02/2020	Payment	2101, Mariette Michon		1010 Cash Operating	\$ -539.00	110,171.58
09/02/2020	Payment	210, Murray MacCallum		1010 Cash Operating	\$ -403.00	109,768.58
09/02/2020	Payment	209, Lise Lamoureux & Gaston Mayer		1010 Cash Operating	\$ -539.00	109,229.58
09/02/2020	Payment	207, Lucie Watier		1010 Cash Operating	\$ -539.00	108,690.58
09/02/2020	Payment	206, Karin & Eldon Wood		1010 Cash Operating	\$ -539.00	108,151.58
09/02/2020	Payment	205, Wayne Job & Therese Giroux		1010 Cash Operating	\$ -625.00	107,526.58
09/02/2020	Payment	202, Raymond & Nadia Moufarrej		1010 Cash Operating	\$ -539.00	106,987.58
09/02/2020	Payment	2014, Richard Nicholas & Denise Roy		1010 Cash Operating	\$ -539.00	106,448.58
09/02/2020	Payment	2013, Richard Drouin		1010 Cash Operating	\$ -403.00	106,045.58
09/02/2020	Payment	2012- Gregory& Viola Collins		1010 Cash Operating	\$ -625.00	105,420.58
09/02/2020	Payment	2011, Hilda Cooper		1010 Cash Operating	\$ -625.00	104,795.58
09/02/2020	Payment	201, Colette Lauzon		1010 Cash Operating	\$ -539.00	104,256.58
09/02/2020	Payment	2009 Scott Middleton		1010 Cash Operating	\$ -539.00	103,717.58
09/02/2020	Payment	2008 Donald & Alberte Cléroux		1010 Cash Operating	\$ -603.00	103,114.58
09/02/2020	Payment	2007, Ivge & Johannes Mueller		1010 Cash Operating	\$ -539.00	102,575.58
09/02/2020	Payment	2006, Anissa Fadaz		1010 Cash Operating	\$ -539.00	102,036.58
09/02/2020	Payment	2005, Mona & George Laham		1010 Cash Operating	\$ -625.00	101,411.58
09/02/2020	Payment	2004, Celso Bressan		1010 Cash Operating	\$ -625.00	100,786.58
09/02/2020	Payment	2003, Lisette Da Costa & Charles Dube		1010 Cash Operating	\$ -539.00	100,247.58
09/02/2020	Payment	2002, Daniel & Samira Seaibi		1010 Cash Operating	\$ -539.00	99,708.58
09/02/2020	Payment	2001, Fadi & Rabih Seaibi		1010 Cash Operating	\$ -539.00	99,169.58
09/02/2020	Payment	1914, Thérèse de la Bourdonnaye		1010 Cash Operating	\$ -539.00	98,630.58
09/02/2020	Payment	1913, Alvaro & Fernando Da Costa		1010 Cash Operating	\$ -403.00	98,227.58
09/02/2020	Payment	1912-Mike Briard		1010 Cash Operating	\$ -625.00	97,602.58
09/02/2020	Payment	1911, Serge Jabouin		1010 Cash Operating	\$ -625.00	96,977.58
09/02/2020	Payment	1112, Bernard & Aline Morin		1010 Cash Operating	\$ -625.00	96,352.58
09/02/2020	Payment	1111, Monique & René Giroux		1010 Cash Operating	\$ -625.00	95,727.58
09/02/2020	Payment	1109, Jocelyn Newton		1010 Cash Operating	\$ -539.00	95,188.58
09/02/2020	Payment	1108 - Amanda Robbins		1010 Cash Operating	\$ -603.00	94,585.58
09/02/2020	Payment	1107, Carolin Novak		1010 Cash Operating	\$ -539.00	94,046.58
09/02/2020	Payment	1909, Denis & Hélène Lavergne		1010 Cash Operating	\$ -539.00	93,507.58
09/02/2020	Payment	1908,Annie Desmarais		1010 Cash Operating	\$ -603.00	92,904.58
09/02/2020	Payment	1907, Eileen Starkey Keess		1010 Cash Operating	\$ -539.00	92,365.58
09/02/2020	Payment	1906, Czigler, Géza Jim		1010 Cash Operating	\$ -539.00	91,826.58
09/02/2020	Payment	1904, Louise Aubé		1010 Cash Operating	\$ -625.00	91,201.58
09/02/2020	Payment	1902, M & L Goulet		1010 Cash Operating	\$ -539.00	90,662.58
09/02/2020	Payment	1814, Laurent Rifou		1010 Cash Operating	\$ -539.00	90,123.58
09/02/2020	Payment	1813, Ronald Blais & Rolande Lambert		1010 Cash Operating	\$ -403.00	89,720.58
09/02/2020	Payment	1812, Robert & Carmen Mercier		1010 Cash Operating	\$ -625.00	89,095.58
09/02/2020	Payment	1811, Hermone Mongeon		1010 Cash Operating	\$ -625.00	88,470.58
09/02/2020	Payment	1810, Joel Lemay		1010 Cash Operating	\$ -403.00	88,067.58
09/02/2020	Payment	1809, Lise Brunet		1010 Cash Operating	\$ -539.00	87,528.58
09/02/2020	Payment	1808, Christine Chemineau		1010 Cash Operating	\$ -603.00	86,925.58
09/02/2020	Payment	1807, Francine Paquette-Landry		1010 Cash Operating	\$ -539.00	86,386.58
09/02/2020	Payment	1806, Bibiane Nadon		1010 Cash Operating	\$ -539.00	85,847.58
09/02/2020	Payment	1805, Marcelle Guité		1010 Cash Operating	\$ -625.00	85,222.58
09/02/2020	Payment	1803, Linda Wilson		1010 Cash Operating	\$ -539.00	84,683.58
09/02/2020	Payment	1802 Doris Rondeau		1010 Cash Operating	\$ -539.00	84,144.58
09/02/2020	Payment	1801-Pierre Gingras & Francine Charron		1010 Cash Operating	\$ -539.00	83,605.58
09/02/2020	Payment	1709, Ralf Klemz & Anne-Marie Colas		1010 Cash Operating	\$ -539.00	83,066.58
09/02/2020	Payment	1708, E. & L. Lévesque		1010 Cash Operating	\$ -603.00	82,463.58
09/02/2020	Payment	1707, J. Poulos		1010 Cash Operating	\$ -539.00	81,924.58
09/02/2020	Payment	1706-Njomou&Henang		1010 Cash Operating	\$ -539.00	81,385.58

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09/02/2020	Payment	1705 Vivian Khaddaj		1010 Cash Operating	\$ -625.00	80,760.58
09/02/2020	Payment	1501-Jean-Yves Bouchard		1010 Cash Operating	\$ -539.00	80,221.58
09/02/2020	Payment	1414, Maureen Morin		1010 Cash Operating	\$ -539.00	79,682.58
09/02/2020	Payment	1413, Debasish (Raja) Datta		1010 Cash Operating	\$ -403.00	79,279.58
09/02/2020	Payment	1412, Lucille Burke		1010 Cash Operating	\$ -625.00	78,654.58
09/02/2020	Payment	1411, Therese Giroux & Allan Job		1010 Cash Operating	\$ -625.00	78,029.58
09/02/2020	Payment	1410, Angelo Di Francesco		1010 Cash Operating	\$ -403.00	77,626.58
09/02/2020	Payment	1409, Melanie Watton		1010 Cash Operating	\$ -539.00	77,087.58
09/02/2020	Payment	1408, Alain Robert & Daniel et Helene Robert		1010 Cash Operating	\$ -603.00	76,484.58
09/02/2020	Payment	1407, Constantin & Smaranda Petrescu		1010 Cash Operating	\$ -539.00	75,945.58
09/02/2020	Payment	1406, Carole & Céline Grenon		1010 Cash Operating	\$ -539.00	75,406.58
09/02/2020	Payment	1405, Marcelle Sarault		1010 Cash Operating	\$ -625.00	74,781.58
09/02/2020	Payment	1404, Marc Levesque & Julie Charelbois		1010 Cash Operating	\$ -625.00	74,156.58
09/02/2020	Payment	1403, John Khadij		1010 Cash Operating	\$ -539.00	73,617.58
09/02/2020	Payment	1402, Norma Ewing		1010 Cash Operating	\$ -539.00	73,078.58
09/02/2020	Payment	1401, Elsa Schmidt		1010 Cash Operating	\$ -539.00	72,539.58
09/02/2020	Payment	1214, Lisette Da Costa & Charles Dube		1010 Cash Operating	\$ -539.00	72,000.58
09/02/2020	Payment	1212, Desjardins, Berthe		1010 Cash Operating	\$ -625.00	71,375.58
09/02/2020	Payment	903, Edith Nezan:903 Locker		1010 Cash Operating	\$ -30.00	71,345.58
09/02/2020	Payment	605, Alberte Paquette		1010 Cash Operating	\$ -625.00	70,720.58
09/02/2020	Payment	1609- Kevin Looker		1010 Cash Operating	\$ -539.00	70,181.58
09/02/2020	Payment	1910, Michelle Hebert		1010 Cash Operating	\$ -403.00	69,778.58
09/02/2020	Payment	810, Iman Seifeldin		1010 Cash Operating	\$ -403.00	69,375.58
09/02/2020	Payment	809, - Look Property Mgmt Inc.		1010 Cash Operating	\$ -539.00	68,836.58
09/02/2020	Payment	807, Chartrand, Ronald		1010 Cash Operating	\$ -539.00	68,297.58
09/02/2020	Payment	806, Carmen Roy		1010 Cash Operating	\$ -539.00	67,758.58
09/02/2020	Payment	713, Richard Mcfetridge		1010 Cash Operating	\$ -403.00	67,355.58
09/02/2020	Payment	712, Aline Demers		1010 Cash Operating	\$ -625.00	66,730.58
09/02/2020	Payment	2010 Lisette DaCosta / Charles Dubé		1010 Cash Operating	\$ -403.00	66,327.58
09/02/2020	Payment	1106 - Maxime Bedard		1010 Cash Operating	\$ -539.00	65,788.58
09/02/2020	Payment	1105, Charles & Ginette Burroughs		1010 Cash Operating	\$ -625.00	65,163.58
09/02/2020	Payment	1104, Rollande Trottier		1010 Cash Operating	\$ -625.00	64,538.58
09/02/2020	Payment	1103, Carmen Boisvert		1010 Cash Operating	\$ -539.00	63,999.58
09/02/2020	Payment	604, Lionel Goyette		1010 Cash Operating	\$ -625.00	63,374.58
09/02/2020	Payment	204, Josef & Samira Touma		1010 Cash Operating	\$ -625.00	62,749.58
09/02/2020	Payment	1102,Edward Taylor		1010 Cash Operating	\$ -539.00	62,210.58
09/02/2020	Payment	1101, Leanna Storto		1010 Cash Operating	\$ -539.00	61,671.58
09/02/2020	Payment	110, Madeleine Joly		1010 Cash Operating	\$ -403.00	61,268.58
09/02/2020	Payment	107, Patrick Gaudreault		1010 Cash Operating	\$ -539.00	60,729.58
09/02/2020	Payment	106, Carmen Garcia		1010 Cash Operating	\$ -539.00	60,190.58
09/02/2020	Payment	104, Robert & Carmen Mercier		1010 Cash Operating	\$ -539.00	59,651.58
09/02/2020	Payment	1014, Gilbert Lemieux		1010 Cash Operating	\$ -539.00	59,112.58
09/02/2020	Payment	1012, Pierre Lebel		1010 Cash Operating	\$ -625.00	58,487.58
09/02/2020	Payment	1011, Tony Novak		1010 Cash Operating	\$ -625.00	57,862.58
09/02/2020	Payment	1010, Daciana Breban		1010 Cash Operating	\$ -403.00	57,459.58
09/02/2020	Payment	1009, Roohangiz-Sirus Mina		1010 Cash Operating	\$ -539.00	56,920.58
09/02/2020	Payment	1008, Jeanne-D'Arc & Céline Legault		1010 Cash Operating	\$ -603.00	56,317.58
09/02/2020	Payment	1007, Yves Mercille		1010 Cash Operating	\$ -539.00	55,778.58
09/02/2020	Payment	1006, Vincent Chiu		1010 Cash Operating	\$ -539.00	55,239.58
09/02/2020	Payment	1005-Christine & Chris Carkner		1010 Cash Operating	\$ -625.00	54,614.58
09/02/2020	Payment	1004, Lise Clément		1010 Cash Operating	\$ -625.00	53,989.58
09/02/2020	Payment	1003, Danielle & Gordon Chester		1010 Cash Operating	\$ -539.00	53,450.58
09/02/2020	Payment	1002 - Edith Clark		1010 Cash Operating	\$ -539.00	52,911.58
09/02/2020	Payment	1001, Christine Gravel		1010 Cash Operating	\$ -539.00	52,372.58
09/02/2020	Payment	603-Helen Teager		1010 Cash Operating	\$ -539.00	51,833.58
09/02/2020	Payment	407, Estate of W. Trowsse		1010 Cash Operating	\$ -539.00	51,294.58
09/02/2020	Payment	1110-Elaine Dube		1010 Cash Operating	\$ -403.00	50,891.58
09/02/2020	Payment	111, Lina Irani		1010 Cash Operating	\$ -625.00	50,266.58
09/02/2020	Payment	406, Rita Brazeau		1010 Cash Operating	\$ -539.00	49,727.58
09/02/2020	Payment	405, Isobel & Martha Smith		1010 Cash Operating	\$ -625.00	49,102.58
09/02/2020	Payment	403, Andre Daoust & Debbie McCauley		1010 Cash Operating	\$ -539.00	48,563.58
09/02/2020	Payment	402, Linda & Samer Abboud		1010 Cash Operating	\$ -539.00	48,024.58
09/02/2020	Payment	401, Wayne Job & Therese Giroux		1010 Cash Operating	\$ -539.00	47,485.58
09/02/2020	Payment	314, Roger Boulerice		1010 Cash Operating	\$ -539.00	46,946.58
09/02/2020	Payment	313, Stephane Viau		1010 Cash Operating	\$ -403.00	46,543.58
09/02/2020	Payment	312, Dan & Lynne Mceachern		1010 Cash Operating	\$ -625.00	45,918.58
09/02/2020	Payment	311, Samira Elmasri		1010 Cash Operating	\$ -625.00	45,293.58
09/02/2020	Payment	310, Roger Damphousse		1010 Cash Operating	\$ -403.00	44,890.58
09/02/2020	Payment	309, William & Marion Savolainen		1010 Cash Operating	\$ -539.00	44,351.58
09/02/2020	Payment	308, Peter Irani		1010 Cash Operating	\$ -603.00	43,748.58
09/02/2020	Payment	307, Judith Beaudin		1010 Cash Operating	\$ -539.00	43,209.58
09/02/2020	Payment	306, Carol Voisine		1010 Cash Operating	\$ -539.00	42,670.58
09/02/2020	Payment	305, Louise Léveillé & Frank Rambeau		1010 Cash Operating	\$ -625.00	42,045.58
09/02/2020	Payment	304-Elizabeth Steele		1010 Cash Operating	\$ -625.00	41,420.58
09/02/2020	Payment	303 - Patrick Leduc		1010 Cash Operating	\$ -539.00	40,881.58
09/02/2020	Payment	302, Pierre & Andrée Portugaise		1010 Cash Operating	\$ -539.00	40,342.58
09/02/2020	Payment	301, Jean-Baptiste Dupré		1010 Cash Operating	\$ -539.00	39,803.58
09/02/2020	Payment	214 2513682 Ontario Inc.		1010 Cash Operating	\$ -539.00	39,264.58
09/02/2020	Payment	213, Maria da Costa		1010 Cash Operating	\$ -403.00	38,861.58
09/02/2020	Payment	212, Bruce Kettles		1010 Cash Operating	\$ -625.00	38,236.58
09/02/2020	Payment	2114, Suzanne Giroux & Jean Demers		1010 Cash Operating	\$ -539.00	37,697.58
09/02/2020	Payment	2113, Olga & Peter Byrne		1010 Cash Operating	\$ -403.00	37,294.58
09/02/2020	Payment	(2112), Margaret & David Burgess		1010 Cash Operating	\$ -625.00	36,669.58
09/02/2020	Payment	2110, Amena & Arman		1010 Cash Operating	\$ -403.00	36,266.58

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	TYPE						
			Mirshahi				
09/02/2020	Payment		211, Vera & Victor Okintchits		1010 Cash Operating	\$ -625.00	35,641.58
09/02/2020	Payment		2109, Mireille Tremblay		1010 Cash Operating	\$ -539.00	35,102.58
09/02/2020	Payment		2108, Luc Chabot		1010 Cash Operating	\$ -603.00	34,499.58
09/02/2020	Payment		2107-Diane& Stacie Marier		1010 Cash Operating	\$ -539.00	33,960.58
09/02/2020	Payment		1704, Peter Irani		1010 Cash Operating	\$ -625.00	33,335.58
09/02/2020	Payment		1703, Tania & Mona Assaly		1010 Cash Operating	\$ -539.00	32,796.58
09/02/2020	Payment		1702, James & Cindy Brunke		1010 Cash Operating	\$ -539.00	32,257.58
09/02/2020	Payment		1701, Marie Dupuis		1010 Cash Operating	\$ -539.00	31,718.58
09/02/2020	Payment		1614, Lorraine Julien		1010 Cash Operating	\$ -539.00	31,179.58
09/02/2020	Payment		1613, Lisa Dyck		1010 Cash Operating	\$ -403.00	30,776.58
09/02/2020	Payment		1612, Dennis Boucher		1010 Cash Operating	\$ -625.00	30,151.58
09/02/2020	Payment		1611, Yamara Moya & Salustiano Garcia		1010 Cash Operating	\$ -625.00	29,526.58
09/02/2020	Payment		1610, Robert & Margaret Champoux		1010 Cash Operating	\$ -403.00	29,123.58
09/02/2020	Payment		1608, Albert Bour'jaily		1010 Cash Operating	\$ -603.00	28,520.58
09/02/2020	Payment		1607, Lorraine & Thomas Ellison		1010 Cash Operating	\$ -539.00	27,981.58
09/02/2020	Payment		1606, Luis Lim c/o Look Property Management (Carly Rae)		1010 Cash Operating	\$ -539.00	27,442.58
09/02/2020	Payment		1605, Jean Baptiste Alie		1010 Cash Operating	\$ -625.00	26,817.58
09/02/2020	Payment		1604, Stéphane Lafrance		1010 Cash Operating	\$ -625.00	26,192.58
09/02/2020	Payment		1603, Alexander & Elsa Gelvan		1010 Cash Operating	\$ -539.00	25,653.58
09/02/2020	Payment		1714, Friedrich & Luise Schuh		1010 Cash Operating	\$ -539.00	25,114.58
09/02/2020	Payment		1713, Adam Michalski		1010 Cash Operating	\$ -403.00	24,711.58
09/02/2020	Payment		1712, Jean Paul Paquette		1010 Cash Operating	\$ -625.00	24,086.58
09/02/2020	Payment		1711, Jocelyne Chabot		1010 Cash Operating	\$ -625.00	23,461.58
09/02/2020	Payment		1710-Arash Akbari Tabrizi		1010 Cash Operating	\$ -403.00	23,058.58
09/02/2020	Payment		1211, Gilles Courchaine		1010 Cash Operating	\$ -625.00	22,433.58
09/02/2020	Payment		1210, Remi St. Amour		1010 Cash Operating	\$ -403.00	22,030.58
09/02/2020	Payment		1209, Ellen Brennan		1010 Cash Operating	\$ -539.00	21,491.58
09/02/2020	Payment		1208, Taylor, Deborah & Little, Ellen		1010 Cash Operating	\$ -603.00	20,888.58
09/02/2020	Payment		1207, Réjeanne Lagueux		1010 Cash Operating	\$ -539.00	20,349.58
09/02/2020	Payment		1206, Huguette Hoffman		1010 Cash Operating	\$ -539.00	19,810.58
09/02/2020	Payment		1205, Rabih Seaibi		1010 Cash Operating	\$ -625.00	19,185.58
09/02/2020	Payment		1204- Terrence Hall		1010 Cash Operating	\$ -625.00	18,560.58
09/02/2020	Payment		1203, Joseph & Charlene Azzi		1010 Cash Operating	\$ -539.00	18,021.58
09/02/2020	Payment		1602, Douglas Bélanger		1010 Cash Operating	\$ -539.00	17,482.58
09/02/2020	Payment		1601, Luis Lim c/o Look Property Mgmnt (Carly Rae)		1010 Cash Operating	\$ -539.00	16,943.58
09/02/2020	Payment		1514, Geza & Marika Sesztak		1010 Cash Operating	\$ -539.00	16,404.58
09/02/2020	Payment		1512, Victor & Mariette Bernard		1010 Cash Operating	\$ -625.00	15,779.58
09/02/2020	Payment		1511, Francine Houle		1010 Cash Operating	\$ -625.00	15,154.58
09/02/2020	Payment		1510, Therese Giroux		1010 Cash Operating	\$ -403.00	14,751.58
09/02/2020	Payment		1509, Douglas Taylor		1010 Cash Operating	\$ -539.00	14,212.58
09/02/2020	Payment		1508, Ina Rodger		1010 Cash Operating	\$ -603.00	13,609.58
09/02/2020	Payment		1507, Ray & Noella Boileau		1010 Cash Operating	\$ -539.00	13,070.58
09/02/2020	Payment		1506, Charbel Moufarrej		1010 Cash Operating	\$ -539.00	12,531.58
09/02/2020	Payment		1505, Liliane Renaud		1010 Cash Operating	\$ -625.00	11,906.58
09/02/2020	Payment		1504, Claudette Aubin		1010 Cash Operating	\$ -625.00	11,281.58
09/02/2020	Payment		1503, William & Mary Rowe		1010 Cash Operating	\$ -539.00	10,742.58
09/02/2020	Payment		1502, Ginette Bélanger		1010 Cash Operating	\$ -539.00	10,203.58
09/02/2020	Payment		1202, Harry Byron & Elizabeth Clark		1010 Cash Operating	\$ -539.00	9,664.58
09/02/2020	Payment		1201, Corinne Theriault		1010 Cash Operating	\$ -539.00	9,125.58
09/02/2020	Payment		112, Justin & Caroline Irani		1010 Cash Operating	\$ -539.00	8,586.58
09/02/2020	Payment		1114, Donald & Claire Séguin		1010 Cash Operating	\$ -539.00	8,047.58
09/08/2020	Payment	etransfer	2112 - Godefroy Tsane & Yverine Dong		1010 Cash Operating	\$ -625.00	7,422.58
09/23/2020	Payment	044	2002, Daniel & Samira Seaibi		1010 Cash Operating	\$ -332.85	7,089.73
09/30/2020	Invoice	10764	1208, Taylor, Deborah & Little, Ellen		5501 General Repair and Maintenance:Reimbursable Expense	\$237.87	7,327.60
09/30/2020	Journal Entry	467		PAP Refund Sept 30	-Split-	\$625.00	7,952.60
Total for Accounts Receivable (A/R)						\$2,449.55	
1050 Petty Cash							
Beginning Balance							500.00
Total for 1050 Petty Cash							
1200 Due from Operating							
Beginning Balance							304,271.16
Total for 1200 Due from Operating							
1300 Prepaid Expenses							
Beginning Balance							47,329.29
09/30/2020	Journal Entry	469		Elevator Expense Sept 2020	-Split-	\$ -1,209.72	46,119.57
09/30/2020	Journal Entry	469		Waste Bin Expense Sept 2020	-Split-	\$ -108.48	46,011.09
09/30/2020	Journal Entry	469		Insurance Expense Sept 2020	-Split-	\$ -9,984.87	36,026.22
09/30/2020	Journal Entry	469		CAO Expense Sept 2020	-Split-	\$ -206.25	35,819.97
09/30/2020	Journal Entry	469		Pest Control Expense Sept 2020	-Split-	\$ -33.90	35,786.07
Total for 1300 Prepaid Expenses						\$ -11,543.22	
2000 Accounts Payable							
Beginning Balance							13,207.90
09/01/2020	Bill Payment (Cheque)	5027	Capital Integral Property Management		1020 Reserve Account	\$ -7,420.34	5,787.56
09/01/2020	Bill Payment (Cheque)	PAP	Rogers		1010 Cash Operating	\$ -62.14	5,725.42
09/01/2020	Bill Payment (Cheque)	PAP	Capital Integral Property Management		1010 Cash Operating	\$ -7,433.24	-1,707.82
09/01/2020	Bill	3264	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/10634	5537 General Repair and Maintenance:Cleaning Supplies	\$893.83	-813.99
09/01/2020	Bill	29549789	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/9889	5030 Utilities:Water & Sewer	\$15,728.71	14,914.72
09/01/2020	Bill	18297824	ADT Security Services Canada	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/10008	5430 Contracts:Fire Protection	\$101.26	15,015.98

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09/01/2020	Bill	8096	Inc. Evolution Building Services	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/10086	5503 General Repair and Maintenance:General Maintenance/Repairs	\$484.77	15,500.75
09/01/2020	Bill		Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/7493	-Split-	\$14,853.58	30,354.33
09/01/2020	Bill		Rogers		5040 Utilities:Media / Telecommunications	\$62.14	30,416.47
09/02/2020	Bill Payment (Cheque)	5157	Ottawa Poolworks		1010 Cash Operating	\$ -168.56	30,247.91
09/02/2020	Bill Payment (Cheque)	5158	CG PLUMBING & HEATING LTD		1010 Cash Operating	\$ -583.65	29,664.26
09/03/2020	Bill Payment (Cheque)	5159	ADT Security Services Canada Inc.		1010 Cash Operating	\$ -101.26	29,563.00
09/03/2020	Bill	1	Christine Gravel	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/10104	5503 General Repair and Maintenance:General Maintenance/Repairs	\$449.02	30,012.02
09/03/2020	Bill	1613089	Snelling Paper & Sanitation Ltd	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/10170	5537 General Repair and Maintenance:Cleaning Supplies	\$426.81	30,438.83
09/04/2020	Bill	3293	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/10220	5502 General Repair and Maintenance:Emergency Calls	\$50.85	30,489.68
09/08/2020	Bill	7140-0000870156	Waste Connections of Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/10268	5415 Contracts:Waste Removal	\$1,107.57	31,597.25
09/08/2020	Bill	3300	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/10318	5502 General Repair and Maintenance:Emergency Calls	\$50.85	31,648.10
09/08/2020	Bill Payment (Cheque)	CWP9386	Enbridge		1010 Cash Operating	\$ -1,993.11	29,654.99
09/08/2020	Bill	006	Ouseley Hanvey Clipsham Deep LLP	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/10249	5833 Administrative & Professional Expenses:Audit-Accounting	\$7,345.00	36,999.99
09/10/2020	Bill	410659	Extermination Regionex Extermination Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/10532	5535 General Repair and Maintenance:Pest Control	\$485.90	37,485.89
09/11/2020	Bill Payment (Cheque)	5162	Evolution Building Services		1010 Cash Operating	\$ -484.77	37,001.12
09/11/2020	Bill Payment (Cheque)	5160	Extermination Regionex Extermination Inc		1010 Cash Operating	\$ -621.50	36,379.62
09/11/2020	Bill Payment (Cheque)	5161	Carolyn Mercier (S)		1010 Cash Operating	\$ -2,748.97	33,630.65
09/11/2020	Bill	34829	Ottawa Poolworks	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/10069	5480 Contracts:Pool	\$318.28	33,948.93
09/11/2020	Bill	684002851472	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/10451	5010 Utilities:Gas	\$2,466.64	36,415.57
09/12/2020	Bill Payment (Cheque)	CWP10608	Bell		1010 Cash Operating	\$ -334.08	36,081.49
09/14/2020	Bill	854402087251	Dulux	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/10449	5503 General Repair and Maintenance:General Maintenance/Repairs	\$88.35	36,169.84
09/14/2020	Bill	6675169	TECHNICAL STANDARDS AND SAFETY AUTHORITY	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/10912	5455 Contracts:Elevator Maintenance	\$126.00	36,295.84
09/15/2020	Bill	1615392	Snelling Paper & Sanitation Ltd	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/10569	5537 General Repair and Maintenance:Cleaning Supplies	\$488.10	36,783.94
09/15/2020	Bill Payment (Cheque)	CWP9928	Rogers		1010 Cash Operating	\$ -241.74	36,542.20
09/15/2020	Bill	W52538	Day-View Electric Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/10547	5525 General Repair and Maintenance:Electrical	\$746.18	37,288.38
09/15/2020	Bill	6675166	TECHNICAL STANDARDS AND SAFETY AUTHORITY	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/10913	5455 Contracts:Elevator Maintenance	\$126.00	37,414.38
09/15/2020	Bill	1602675	Snelling Paper & Sanitation Ltd	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/10513	5537 General Repair and Maintenance:Cleaning Supplies	\$156.30	37,570.68
09/16/2020	Bill	18756458	ADT Security Services Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/11079	5430 Contracts:Fire Protection	\$101.26	37,671.94
09/16/2020	Bill	2020-09-16	Céline Legault	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/10748	5810 Administrative & Professional Expenses:Office Expense	\$302.66	37,974.60
09/17/2020	Bill	200822 6137463336493	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/10608	5040 Utilities:Media / Telecommunications	\$334.08	38,308.68
09/17/2020	Bill	35060	Ottawa Poolworks	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/10676	5480 Contracts:Pool	\$220.35	38,529.03
09/17/2020	Bill	6676203	TECHNICAL STANDARDS AND SAFETY AUTHORITY	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/10911	5455 Contracts:Elevator Maintenance	\$126.00	38,655.03
09/17/2020	Bill Payment (Cheque)	CWP9889	City of Ottawa Water & Sewer		1010 Cash Operating	\$ -15,728.71	22,926.32
09/18/2020	Bill	MI549193	BL Solution Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/11103	5525 General Repair and Maintenance:Electrical	\$367.25	23,293.57
09/18/2020	Bill	2020-09-18 5111553000	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/10711	5020 Utilities:Hydro	\$48,363.80	71,657.37
09/18/2020	Bill	35090	Ottawa Poolworks	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/10675	5480 Contracts:Pool	\$441.41	72,098.78
09/18/2020	Bill	391.79	Fenex Windows & Doors	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/11065	5503 General Repair and Maintenance:General Maintenance/Repairs	\$146.90	72,245.68
09/21/2020	Bill	19475	Davidson Houle Allen LLP	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/10736	5832 Administrative & Professional Expenses:Legal and professional fees	\$1,245.83	73,491.51
09/21/2020	Bill Payment (Cheque)	CWP10268	Waste Connections of Canada Inc.		1010 Cash Operating	\$ -1,107.57	72,383.94
09/24/2020	Bill Payment (Cheque)	5164	Extermination Regionex Extermination Inc		1010 Cash Operating	\$ -485.90	71,898.04
09/24/2020	Bill Payment (Cheque)	5166	Snelling Paper & Sanitation Ltd		1010 Cash Operating	\$ -1,071.21	70,826.83
09/24/2020	Bill Payment (Cheque)	5170	Christine Gravel		1010 Cash Operating	\$ -449.02	70,377.81
09/24/2020	Bill Payment (Cheque)	5167	Ouseley Hanvey Clipsham Deep LLP		1010 Cash Operating	\$ -7,345.00	63,032.81
09/24/2020	Bill Payment (Cheque)	5163	10424161 Canada Inc		1010 Cash Operating	\$ -995.53	62,037.28
09/24/2020	Bill Payment (Cheque)	5169	Dulux		1010 Cash Operating	\$ -88.35	61,948.93
09/24/2020	Bill Payment (Cheque)	5165	Day-View Electric Inc.		1010 Cash Operating	\$ -746.18	61,202.75
09/24/2020	Bill Payment (Cheque)	5168	Ottawa Poolworks		1010 Cash Operating	\$ -980.04	60,222.71
09/25/2020	Bill	2219050417	Rogers	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/11148	5040 Utilities:Media / Telecommunications	\$241.74	60,464.45
09/28/2020	Bill	W30667	CG PLUMBING & HEATING LTD	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/11043	5501 General Repair and Maintenance:Reimbursable Expense	\$237.87	60,702.32
09/28/2020	Bill	W30668	CG PLUMBING & HEATING LTD	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/11044	5529 General Repair and Maintenance:Plumbing	\$198.32	60,900.64
09/29/2020	Bill	1618777	Snelling Paper & Sanitation Ltd	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/11112	5537 General Repair and Maintenance:Cleaning Supplies	\$226.62	61,127.26
09/29/2020	Bill	129850	175005 Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/7122	5532 Contracts:Garage door	\$220.35	61,347.61

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09/29/2020	Bill	129838	175005 Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/7121	Maintenance 5532 Contracts:Garage door Maintenance	\$378.55	61,726.16
09/29/2020	Bill	W30687	CG PLUMBING & HEATING LTD	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/11067	5529 General Repair and Maintenance:Plumbing	\$390.93	62,117.09
09/29/2020	Bill	130084	175005 Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/8608	5532 Contracts:Garage door Maintenance	\$282.50	62,399.59
09/29/2020	Bill	131022	175005 Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/9481	5532 Contracts:Garage door Maintenance	\$336.68	62,736.27
09/29/2020	Bill	129845	175005 Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/7123	5532 Contracts:Garage door Maintenance	\$141.25	62,877.52
09/29/2020	Bill	129722	175005 Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/6853	5532 Contracts:Garage door Maintenance	\$282.50	63,160.02
09/30/2020	Bill		City of Ottawa		5503 General Repair and Maintenance:General Maintenance/Repairs	\$2,100.00	65,260.02
09/30/2020	Bill Payment (Cheque)	5171	Céline Legault		1010 Cash Operating	\$ -302.66	64,957.36
09/30/2020	Bill Payment (Cheque)	1573	City of Ottawa		1010 Cash Operating	\$ -2,100.00	62,857.36
Total for 2000 Accounts Payable						\$49,649.46	
2005 Accrued Liabilities							
Beginning Balance							61,253.14
09/01/2020	Journal Entry	453R		Maintenance Accrual May June July August 2020	-Split-	\$ -565.00	60,688.14
09/01/2020	Journal Entry	453R		Waste Accrual August 2020	-Split-	\$ -1,200.00	59,488.14
09/01/2020	Journal Entry	453R		Water Accrual August 2020	-Split-	\$ -	43,310.08
						16,178.06	
09/01/2020	Journal Entry	453R		Hydro Accrual August 2020	-Split-	\$ -	1,350.17
						41,959.91	
09/01/2020	Journal Entry	453R		Gas Accrual August 2020	-Split-	\$ -1,350.17	0.00
09/30/2020	Journal Entry	468		Gas Accrual Sept 2020	-Split-	\$1,789.19	1,789.19
09/30/2020	Journal Entry	468		Hydro Accrual Sept 2020	-Split-	\$55,167.48	56,956.67
09/30/2020	Journal Entry	468		Water Accrual Sept 2020	-Split-	\$19,923.03	76,879.70
09/30/2020	Journal Entry	468		Door Maintenance Accrual Sept 2020	-Split-	\$282.50	77,162.20
09/30/2020	Journal Entry	468		Waste Accrual Sept 2020	-Split-	\$1,100.00	78,262.20
Total for 2005 Accrued Liabilities						\$17,009.06	
2500 Due to Reserve							
Beginning Balance							304,271.16
Total for 2500 Due to Reserve							
2601 Payroll Liabilities Federal Taxes							
Beginning Balance							6,353.52
09/15/2020	Journal Entry	462		Payroll Liability Payment	-Split-	\$ -4,233.64	2,119.88
09/15/2020	Journal Entry	461		September 15 Payroll	-Split-	\$2,090.70	4,210.58
09/30/2020	Journal Entry	465		September 30 Payroll	-Split-	\$2,090.70	6,301.28
Total for 2601 Payroll Liabilities Federal Taxes						\$ -52.24	
2603 Payroll Liabilities - WSIB							
Beginning Balance							0.35
Total for 2603 Payroll Liabilities - WSIB							
2604 Vacation Pay Payable							
Beginning Balance							4,141.57
09/15/2020	Journal Entry	461		September 15 Payroll	-Split-	\$231.10	4,372.67
09/30/2020	Journal Entry	465		September 30 Payroll	-Split-	\$231.10	4,603.77
Total for 2604 Vacation Pay Payable						\$462.20	
3000 Opening Balance Equity							
Beginning Balance							480,115.96
Total for 3000 Opening Balance Equity							
3500 Reserve Fund - Opening Balance Equity							
Beginning Balance							2,118,099.00
Total for 3500 Reserve Fund - Opening Balance Equity							
Retained Earnings							
Beginning Balance							-676,122.80
Total for Retained Earnings							
4000 Income							
4001 Monthly Condo Fees							
Beginning Balance							1,206,760.00
09/01/2020	Invoice	10299	1102,Edward Taylor	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,207,299.00
09/01/2020	Invoice	10298	1008, Jeanne-D'Arc & Céline Legault	Monthly condo fees	Accounts Receivable (A/R)	\$603.00	1,207,902.00
09/01/2020	Invoice	10297	908 Gail Kirkpatrick Devlin (deceased)	Monthly condo fees	Accounts Receivable (A/R)	\$603.00	1,208,505.00
09/01/2020	Invoice	10296	406, Rita Brazeau	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,209,044.00
09/01/2020	Invoice	10295	307, Judith Beaudin	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,209,583.00
09/01/2020	Invoice	10294	210, Murray MacCallum	Monthly condo fees	Accounts Receivable (A/R)	\$403.00	1,209,986.00
09/01/2020	Invoice	10293	413, Linda Grant	Monthly condo fees	Accounts Receivable (A/R)	\$403.00	1,210,389.00
09/01/2020	Invoice	10292	409, Vera Langlois	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,210,928.00
09/01/2020	Invoice	10255	1804, Roohollah & Farideh Ezzat-Yazdi	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,211,553.00
09/01/2020	Invoice	10254	1711, Jocelyne Chabot	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,212,178.00
09/01/2020	Invoice	10253	1209, Ellen Brennan	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,212,717.00
09/01/2020	Invoice	10252	1108 - Amanda Robbins	Monthly condo fees	Accounts Receivable (A/R)	\$603.00	1,213,320.00
09/01/2020	Invoice	10251	1006, Vincent Chiu	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,213,859.00
09/01/2020	Invoice	10250	912, Kim Carbonetto & Christian Rapold	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,214,484.00
09/01/2020	Invoice	10249	904, Maureen Wilson	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,215,109.00
09/01/2020	Invoice	10248	712, Aline Demers	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,215,734.00
09/01/2020	Invoice	10247	506, Jean-Guy Lalande	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,216,273.00
09/01/2020	Invoice	10246	314, Roger Boulerice	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,216,812.00
09/01/2020	Invoice	10245	1709, Ralf Klemz & Anne-Marie Colas	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,217,351.00
09/01/2020	Invoice	10244	1703, Tania & Mona Assaly	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,217,890.00
09/01/2020	Invoice	10243	1610, Robert & Margaret	Monthly condo fees	Accounts Receivable (A/R)	\$403.00	1,218,293.00

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		Champoux				
09/01/2020	Invoice 10242	1506, Charbel Moufarrej		Accounts Receivable (A/R)	\$539.00	1,218,832.00
09/01/2020	Invoice 10241	1505, Liliane Renaud	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,219,457.00
09/01/2020	Invoice 10240	1207, Réjeanne Lagueux	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,219,996.00
09/01/2020	Invoice 10201	1210, Remi St. Amour	Monthly condo fees	Accounts Receivable (A/R)	\$403.00	1,220,399.00
09/01/2020	Invoice 10200	906, Margaret Graham	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,220,938.00
09/01/2020	Invoice 10199	901, Xin Jiang	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,221,477.00
09/01/2020	Invoice 10198	807, Chartrand, Ronald	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,222,016.00
09/01/2020	Invoice 10197	703, Claudette & André Dagenais	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,222,555.00
09/01/2020	Invoice 10196	702, Gerry & Moira Crabtree	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,223,094.00
09/01/2020	Invoice 10195	611, Liang Grace Zhou	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,223,719.00
09/01/2020	Invoice 10194	610, Lucille Gagné	Monthly condo fees	Accounts Receivable (A/R)	\$403.00	1,224,122.00
09/01/2020	Invoice 10193	510, Yamara & Salustia Moya	Monthly condo fees	Accounts Receivable (A/R)	\$403.00	1,224,525.00
09/01/2020	Invoice 10192	309, William & Marion Savolainen	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,225,064.00
09/01/2020	Invoice 10191	1801-Pierre Gingras & Francine Charron	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,225,603.00
09/01/2020	Invoice 10190	1609- Kevin Looker	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,226,142.00
09/01/2020	Invoice 10189	1512, Victor & Mariette Bernard	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,226,767.00
09/01/2020	Invoice 10188	1413, Debasish (Raja) Datta	Monthly condo fees	Accounts Receivable (A/R)	\$403.00	1,227,170.00
09/01/2020	Invoice 10187	1404, Marc Levesque & Julie Charelbois	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,227,795.00
09/01/2020	Invoice 10186	907, Barbara Crowder	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,228,334.00
09/01/2020	Invoice 10185	813, Robert Alain & Veronick Couture	Monthly condo fees	Accounts Receivable (A/R)	\$403.00	1,228,737.00
09/01/2020	Invoice 10184	810, Iman Seifeldin	Monthly condo fees	Accounts Receivable (A/R)	\$403.00	1,229,140.00
09/01/2020	Invoice 10183	606-Timorshah Akbari	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,229,679.00
09/01/2020	Invoice 10182	401, Wayne Job & Therese Giroux	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,230,218.00
09/01/2020	Invoice 10181	313, Stephane Viau	Monthly condo fees	Accounts Receivable (A/R)	\$403.00	1,230,621.00
09/01/2020	Invoice 10180	202, Raymond & Nadia Moufarrej	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,231,160.00
09/01/2020	Invoice 10178	111, Lina Irani	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,231,785.00
09/01/2020	Invoice 10177	105, Jacques & Diane Quenneville	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,232,410.00
09/01/2020	Invoice 10176	104, Robert & Carmen Mercier	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,232,949.00
09/01/2020	Invoice 10175	803, Sandra Gagnon	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,233,488.00
09/01/2020	Invoice 10174	802, Michel & Maryke Lariviere	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,234,027.00
09/01/2020	Invoice 10173	208	Monthly condo fees	Accounts Receivable (A/R)	\$603.00	1,234,630.00
09/01/2020	Invoice 10141	214 2513682 Ontario Inc.	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,235,169.00
09/01/2020	Invoice 10425	1203, Joseph & Charlene Azzi	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,235,708.00
09/01/2020	Invoice 10424	1201, Corinne Theriault	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,236,247.00
09/01/2020	Invoice 10423	1112, Bernard & Aline Morin	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,236,872.00
09/01/2020	Invoice 10422	1101, Leanna Storto	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,237,411.00
09/01/2020	Invoice 10391	514, Dilawri, S. C/O Kaysush Investments Ltd.	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,237,950.00
09/01/2020	Invoice 10390	513, Loes Hormeyer	Monthly condo fees	Accounts Receivable (A/R)	\$403.00	1,238,353.00
09/01/2020	Invoice 10389	512, Gary & Shirley Lambert	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,238,978.00
09/01/2020	Invoice 10388	402, Linda & Samer Abboud	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,239,517.00
09/01/2020	Invoice 10387	211, Vera & Victor Okintchits	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,240,142.00
09/01/2020	Invoice 10386	112, Justin & Caroline Irani	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,240,681.00
09/01/2020	Invoice 10385	1707, J. Poulos	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,241,220.00
09/01/2020	Invoice 10384	1607, Lorraine & Thomas Ellison	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,241,759.00
09/01/2020	Invoice 10383	1604, Stéphane Lafrance	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,242,384.00
09/01/2020	Invoice 10382	1510, Therese Giroux	Monthly condo fees	Accounts Receivable (A/R)	\$403.00	1,242,787.00
09/01/2020	Invoice 10381	1007, Yves Mercille	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,243,326.00
09/01/2020	Invoice 10380	911, Monique Parent	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,243,951.00
09/01/2020	Invoice 10379	910, Lise Moreau	Monthly condo fees	Accounts Receivable (A/R)	\$403.00	1,244,354.00
09/01/2020	Invoice 10378	909, Marie-Hélène Sansfacon	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,244,893.00
09/01/2020	Invoice 10377	511, André & Lizette Hébert	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,245,518.00
09/01/2020	Invoice 10376	1808, Christine Chemineau	Monthly condo fees	Accounts Receivable (A/R)	\$603.00	1,246,121.00
09/01/2020	Invoice 10375	1712, Jean Paul Paquette	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,246,746.00
09/01/2020	Invoice 10374	1509, Douglas Taylor	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,247,285.00
09/01/2020	Invoice 10373	1406, Carole & Céline Grenon	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,247,824.00
09/01/2020	Invoice 10372	1111, Monique & René Giroux	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,248,449.00
09/01/2020	Invoice 10371	1011, Tony Novak	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,249,074.00
09/01/2020	Invoice 10370	811, Edward Smith	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,249,699.00
09/01/2020	Invoice 10369	603-Helen Teager	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,250,238.00
09/01/2020	Invoice 10368	311, Samira Elmasri	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,250,863.00
09/01/2020	Invoice 10367	306, Carol Voisine	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,251,402.00
09/01/2020	Invoice 10366	305, Louise Léveillé & Frank Rambeau	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,252,027.00
09/01/2020	Invoice 10365	1403, John Khadij	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,252,566.00
09/01/2020	Invoice 10364	1401, Elsa Schmidt	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,253,105.00
09/01/2020	Invoice 10363	1214, Lisette Da Costa & Charles Dube	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,253,644.00
09/01/2020	Invoice 10319	913, Guylaine St-Amour	Monthly condo fees	Accounts Receivable (A/R)	\$403.00	1,254,047.00
09/01/2020	Invoice 10318	206, Karin & Eldon Wood	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,254,586.00
09/01/2020	Invoice 10317	1914, Thérèse de la Bourdonnaye	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,255,125.00
09/01/2020	Invoice 10316	1912-Mike Briard	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,255,750.00
09/01/2020	Invoice 10315	1903, Dulce & Lucilayne Lima	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,256,289.00
09/01/2020	Invoice 10314	1902, M & L Goulet	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,256,828.00
09/01/2020	Invoice 10313	2005, Mona & George Laham	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,257,453.00
09/01/2020	Invoice 10312	1811, Hermone Mongeon	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,258,078.00
09/01/2020	Invoice 10311	1807, Francine Paquette-Landry	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,258,617.00
09/01/2020	Invoice 10310	1806, Bibiane Nadon	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,259,156.00
09/01/2020	Invoice 10309	1802 Doris Rondeau	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,259,695.00
09/01/2020	Invoice 10308	1710-Arash Akbari Tabrizi	Monthly condo fees	Accounts Receivable (A/R)	\$403.00	1,260,098.00
09/01/2020	Invoice 10307	1409, Melanie Watton	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,260,637.00
09/01/2020	Invoice 10306	1407, Constantin & Smaranda Petrescu	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,261,176.00
09/01/2020	Invoice 10305	1204- Terrence Hall	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,261,801.00
09/01/2020	Invoice 10304	1114, Donald & Claire Séguin	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,262,340.00
09/01/2020	Invoice 10303	1113, Yvette Mongeon	Monthly condo fees	Accounts Receivable (A/R)	\$403.00	1,262,743.00
09/01/2020	Invoice 10302	1105, Charles & Ginette Burroughs	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,263,368.00

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DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/01/2020	Invoice	10301	1104, Rolande Trottier	Monthly condo fees	Accounts Receivable (A/R)	\$625.00 1,263,993.00
09/01/2020	Invoice	10300	1103, Carmen Boisvert	Monthly condo fees	Accounts Receivable (A/R)	\$539.00 1,264,532.00
09/01/2020	Invoice	10228	201, Colette Lauzon	Monthly condo fees	Accounts Receivable (A/R)	\$539.00 1,265,071.00
09/01/2020	Invoice	10227	1814, Laurent Rifou	Monthly condo fees	Accounts Receivable (A/R)	\$539.00 1,265,610.00
09/01/2020	Invoice	10226	2104, Roger & Lynne Collin	Monthly condo fees	Accounts Receivable (A/R)	\$625.00 1,266,235.00
09/01/2020	Invoice	10262	1508, Ina Rodger		Accounts Receivable (A/R)	\$603.00 1,266,838.00
09/01/2020	Invoice	10261	1414, Maureen Morin	Monthly condo fees	Accounts Receivable (A/R)	\$539.00 1,267,377.00
09/01/2020	Invoice	10260	1405, Marcelle Sarault	Monthly condo fees	Accounts Receivable (A/R)	\$625.00 1,268,002.00
09/01/2020	Invoice	10259	1213, Lawrence Gladue & Elizabeth Chollet	Monthly condo fees	Accounts Receivable (A/R)	\$403.00 1,268,405.00
09/01/2020	Invoice	10258	2007, Ivge & Johannes Mueller	Monthly condo fees	Accounts Receivable (A/R)	\$539.00 1,268,944.00
09/01/2020	Invoice	10257	1810, Joel Lemay	Monthly condo fees	Accounts Receivable (A/R)	\$403.00 1,269,347.00
09/01/2020	Invoice	10256	1809, Lise Brunet	Monthly condo fees	Accounts Receivable (A/R)	\$539.00 1,269,886.00
09/01/2020	Invoice	10225	2103, Joseph Fabien Gaetan Brisson	Monthly condo fees	Accounts Receivable (A/R)	\$539.00 1,270,425.00
09/01/2020	Invoice	10224	801, Lavergne, M & Tremblay, L	Monthly condo fees	Accounts Receivable (A/R)	\$539.00 1,270,964.00
09/01/2020	Invoice	10223	713, Richard Mcfetridge	Monthly condo fees	Accounts Receivable (A/R)	\$403.00 1,271,367.00
09/01/2020	Invoice	10222	507 Peter Benton	Monthly condo fees	Accounts Receivable (A/R)	\$539.00 1,271,906.00
09/01/2020	Invoice	10221	502, Imre & Vera Reiner	Monthly condo fees	Accounts Receivable (A/R)	\$539.00 1,272,445.00
09/01/2020	Invoice	10220	1907, Eileen Starkey Keess	Monthly condo fees	Accounts Receivable (A/R)	\$539.00 1,272,984.00
09/01/2020	Invoice	10219	1001, Christine Gravel	Monthly condo fees	Accounts Receivable (A/R)	\$539.00 1,273,523.00
09/01/2020	Invoice	10218	609, Patricia Hickson	Monthly condo fees	Accounts Receivable (A/R)	\$539.00 1,274,062.00
09/01/2020	Invoice	10217	1504, Claudette Aubin	Monthly condo fees	Accounts Receivable (A/R)	\$625.00 1,274,687.00
09/01/2020	Invoice	10216	1110-Elaine Dube	Monthly condo fees	Accounts Receivable (A/R)	\$403.00 1,275,090.00
09/01/2020	Invoice	10215	707, Jacques Kabangu	Monthly condo fees	Accounts Receivable (A/R)	\$539.00 1,275,629.00
09/01/2020	Invoice	10214	705, Pauline Tessier-Chabot	Monthly condo fees	Accounts Receivable (A/R)	\$625.00 1,276,254.00
09/01/2020	Invoice	10213	914, Deepti Bijlani	Monthly condo fees	Accounts Receivable (A/R)	\$539.00 1,276,793.00
09/01/2020	Invoice	10212	205, Wayne Job & Therese Giroux	Monthly condo fees	Accounts Receivable (A/R)	\$625.00 1,277,418.00
09/01/2020	Invoice	10211	204, Josef & Samira Touma	Monthly condo fees	Accounts Receivable (A/R)	\$625.00 1,278,043.00
09/01/2020	Invoice	10172	1503, William & Mary Rowe	Monthly condo fees	Accounts Receivable (A/R)	\$539.00 1,278,582.00
09/01/2020	Invoice	10171	505, Raymond & Eleanor Lecavalier	Monthly condo fees	Accounts Receivable (A/R)	\$625.00 1,279,207.00
09/01/2020	Invoice	10170	501, 11125823 Canada Inc c/o C/O Ibrahim Hajjar	Monthly condo fees	Accounts Receivable (A/R)	\$539.00 1,279,746.00
09/01/2020	Invoice	10169	806, Carmen Roy	Monthly condo fees	Accounts Receivable (A/R)	\$539.00 1,280,285.00
09/01/2020	Invoice	10168	804, Madeleine Despault	Monthly condo fees	Accounts Receivable (A/R)	\$625.00 1,280,910.00
09/01/2020	Invoice	10167	2112 - Godefroy Tsane & Yverine Dong	Monthly condo fees	Accounts Receivable (A/R)	\$625.00 1,281,535.00
09/01/2020	Invoice	10166	1911, Serge Jabouin	Monthly condo fees	Accounts Receivable (A/R)	\$625.00 1,282,160.00
09/01/2020	Invoice	10165	1909, Denis & Hélène Lavergne	Monthly condo fees	Accounts Receivable (A/R)	\$539.00 1,282,699.00
09/01/2020	Invoice	10164	2004, Celso Bressan	Monthly condo fees	Accounts Receivable (A/R)	\$625.00 1,283,324.00
09/01/2020	Invoice	10210	2006, Anissa Fadaz	Monthly condo fees	Accounts Receivable (A/R)	\$539.00 1,283,863.00
09/01/2020	Invoice	10209	1803, Linda Wilson	Monthly condo fees	Accounts Receivable (A/R)	\$539.00 1,284,402.00
09/01/2020	Invoice	10208	1612, Dennis Boucher	Monthly condo fees	Accounts Receivable (A/R)	\$625.00 1,285,027.00
09/01/2020	Invoice	10207	1608, Albert Bour'jaily	Monthly condo fees	Accounts Receivable (A/R)	\$603.00 1,285,630.00
09/01/2020	Invoice	10206	1605, Jean Baptiste Alie	Monthly condo fees	Accounts Receivable (A/R)	\$625.00 1,286,255.00
09/01/2020	Invoice	10205	1602, Douglas Bélanger	Monthly condo fees	Accounts Receivable (A/R)	\$539.00 1,286,794.00
09/01/2020	Invoice	10204	1601, Luis Lim c/o Look Property Mgmnt (Carly Rae)	Monthly condo fees	Accounts Receivable (A/R)	\$539.00 1,287,333.00
09/01/2020	Invoice	10203	1513, Jacques, Diane and Miguel Quenneville	Monthly condo fees	Accounts Receivable (A/R)	\$403.00 1,287,736.00
09/01/2020	Invoice	10202	1507, Ray & Noella Boileau	Monthly condo fees	Accounts Receivable (A/R)	\$539.00 1,288,275.00
09/01/2020	Invoice	10163	1913, Alvaro & Fernando Da Costa	Monthly condo fees	Accounts Receivable (A/R)	\$403.00 1,288,678.00
09/01/2020	Invoice	10162	2108, Luc Chabot	Monthly condo fees	Accounts Receivable (A/R)	\$603.00 1,289,281.00
09/01/2020	Invoice	10161	2008 Donald & Alberte Cléroux	Monthly condo fees	Accounts Receivable (A/R)	\$603.00 1,289,884.00
09/01/2020	Invoice	10160	1908,Annie Desmarais	Monthly condo fees	Accounts Receivable (A/R)	\$603.00 1,290,487.00
09/01/2020	Invoice	10156	701, Diane Quenneville	Monthly condo fees	Accounts Receivable (A/R)	\$539.00 1,291,026.00
09/01/2020	Invoice	10155	614, Marcel & Doris Charlebois	Monthly condo fees	Accounts Receivable (A/R)	\$539.00 1,291,565.00
09/01/2020	Invoice	10154	304-Elizabeth Steele	Monthly condo fees	Accounts Receivable (A/R)	\$625.00 1,292,190.00
09/01/2020	Invoice	10153	301, Jean-Baptiste Dupré	Monthly condo fees	Accounts Receivable (A/R)	\$539.00 1,292,729.00
09/01/2020	Invoice	10152	103, Barry & Elizabeth Wagner	Monthly condo fee	Accounts Receivable (A/R)	\$539.00 1,293,268.00
09/01/2020	Invoice	10150	704, Lois & James Purchase	Monthly condo fees	Accounts Receivable (A/R)	\$625.00 1,293,893.00
09/01/2020	Invoice	10149	613 Charlotte Murret-Labarthé	Monthly condo fees	Accounts Receivable (A/R)	\$403.00 1,294,296.00
09/01/2020	Invoice	10148	612, Lee & Diane Gagné	Monthly condo fees	Accounts Receivable (A/R)	\$625.00 1,294,921.00
09/01/2020	Invoice	10145	1005-Christine & Chris Carkner	Monthly condo fees	Accounts Receivable (A/R)	\$625.00 1,295,546.00
09/01/2020	Invoice	10338	1502, Ginette Bélanger	Monthly condo fees	Accounts Receivable (A/R)	\$539.00 1,296,085.00
09/01/2020	Invoice	10337	1411, Therese Giroux & Allan Job	Monthly condo fees	Accounts Receivable (A/R)	\$625.00 1,296,710.00
09/01/2020	Invoice	10336	1408, Alain Robert & Daniel et Helene Robert	Monthly condo fees	Accounts Receivable (A/R)	\$603.00 1,297,313.00
09/01/2020	Invoice	10335	107, Patrick Gaudreault	Monthly condo fees	Accounts Receivable (A/R)	\$539.00 1,297,852.00
09/01/2020	Invoice	10334	1906, Czigler, Géza Jim	Monthly condo fees	Accounts Receivable (A/R)	\$539.00 1,298,391.00
09/01/2020	Invoice	10291	302, Pierre & Andrée Portugaise	Monthly condo fees	Accounts Receivable (A/R)	\$539.00 1,298,930.00
09/01/2020	Invoice	10290	2001, Fadi & Rabih Seaibi	Monthly condo fees	Accounts Receivable (A/R)	\$539.00 1,299,469.00
09/01/2020	Invoice	10289	1904, Louise Aubé	Monthly condo fees	Accounts Receivable (A/R)	\$625.00 1,300,094.00
09/01/2020	Invoice	10288	1812, Robert & Carmen Mercier	Monthly condo fees	Accounts Receivable (A/R)	\$625.00 1,300,719.00
09/01/2020	Invoice	10287	706, Sharon Armstrong	Monthly condo fees	Accounts Receivable (A/R)	\$539.00 1,301,258.00
09/01/2020	Invoice	10286	414, Marjorie Barclay	Monthly condo fees	Accounts Receivable (A/R)	\$539.00 1,301,797.00
09/01/2020	Invoice	10285	412, Stefan & Marjorie Petrescu	Monthly condo fees	Accounts Receivable (A/R)	\$625.00 1,302,422.00
09/01/2020	Invoice	10284	410, Ossa Aracelly	Monthly condo fees	Accounts Receivable (A/R)	\$403.00 1,302,825.00
09/01/2020	Invoice	10283	1212, Desjardins, Berthe	Monthly condo fees	Accounts Receivable (A/R)	\$625.00 1,303,450.00
09/01/2020	Invoice	10282	2114, Suzanne Giroux & Jean Demers	Monthly condo fees	Accounts Receivable (A/R)	\$539.00 1,303,989.00
09/01/2020	Invoice	10281	2113, Olga & Peter Byrne	Monthly condo fees	Accounts Receivable (A/R)	\$403.00 1,304,392.00
09/01/2020	Invoice	10280	2106, Scott & Andrea Taylor	Monthly condo fees	Accounts Receivable (A/R)	\$539.00 1,304,931.00
09/01/2020	Invoice	10279	2013, Richard Drouin	Monthly condo fees	Accounts Receivable (A/R)	\$403.00 1,305,334.00
09/01/2020	Invoice	10278	2012- Gregory& Viola Collins	Monthly condo fees	Accounts Receivable (A/R)	\$625.00 1,305,959.00
09/01/2020	Invoice	10277	508, Francis Mandy & Francoise Marier	Monthly condo fees	Accounts Receivable (A/R)	\$603.00 1,306,562.00
09/01/2020	Invoice	10394	1410, Angelo Di Francesco	Monthly condo fees	Accounts Receivable (A/R)	\$403.00 1,306,965.00
09/01/2020	Invoice	10393	608, Tracy & Jean-Marc Brisson	Monthly condo fees	Accounts Receivable (A/R)	\$603.00 1,307,568.00
09/01/2020	Invoice	10392	601, Anita L. Gallant	Monthly condo fees	Accounts Receivable (A/R)	\$539.00 1,308,107.00

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DATE	TRANSACTION #	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/01/2020	Invoice 10333	1905, Dennis Shellard	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,308,732.00
09/01/2020	Invoice 10332	1402, Norma Ewing	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,309,271.00
09/01/2020	Invoice 10331	1211, Gilles Courchaine	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,309,896.00
09/01/2020	Invoice 10330	1208, Taylor, Deborah & Little, Ellen	Monthly condo fees	Accounts Receivable (A/R)	\$603.00	1,310,499.00
09/01/2020	Invoice 10329	1010, Daciana Breban	Monthly condo fees	Accounts Receivable (A/R)	\$403.00	1,310,902.00
09/01/2020	Invoice 10328	1009, Roohangiz-Sirus Mina	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,311,441.00
09/01/2020	Invoice 10327	714, Lefebvre, Diane & Yvon	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,311,980.00
09/01/2020	Invoice 10326	1813, Ronald Blais & Rolande Lambert	Monthly condo fees	Accounts Receivable (A/R)	\$403.00	1,312,383.00
09/01/2020	Invoice 10325	2105, Dennis Shellard	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,313,008.00
09/01/2020	Invoice 10324	2014, Richard Nicholas & Denise Roy	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,313,547.00
09/01/2020	Invoice 10323	805, Denis & Faye Turcotte	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,314,172.00
09/01/2020	Invoice 10322	407, Estate of W. Trowsse	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,314,711.00
09/01/2020	Invoice 10321	212, Bruce Kettles	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,315,336.00
09/01/2020	Invoice 10320	1003, Danielle & Gordon Chester	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,315,875.00
09/01/2020	Invoice 10276	503, Raymond & Nadia Moufarrej	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,316,414.00
09/01/2020	Invoice 10275	408, Mae Smith	Monthly condo fees	Accounts Receivable (A/R)	\$603.00	1,317,017.00
09/01/2020	Invoice 10274	303 - Patrick Leduc	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,317,556.00
09/01/2020	Invoice 10273	2003, Lisette Da Costa & Charles Dube	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,318,095.00
09/01/2020	Invoice 10272	2002, Daniel & Samira Seaibi	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,318,634.00
09/01/2020	Invoice 10271	213, Maria da Costa	Monthly condo fees	Accounts Receivable (A/R)	\$403.00	1,319,037.00
09/01/2020	Invoice 10270	102, George Nitschky	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,319,576.00
09/01/2020	Invoice 10269	2102 Bharat Chudal & Puma Gurung	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,320,115.00
09/01/2020	Invoice 10268	1109, Jocelyn Newton	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,320,654.00
09/01/2020	Invoice 10267	711, Jules Labelle & Colombe Corbeil	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,321,279.00
09/01/2020	Invoice 10266	411, Serge Jabouin	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,321,904.00
09/01/2020	Invoice 10265	1004, Lise Clément	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,322,529.00
09/01/2020	Invoice 10264	207, Lucie Watier	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,323,068.00
09/01/2020	Invoice 10263	1704, Peter Irani	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,323,693.00
09/01/2020	Invoice 10239	1206, Huguette Hoffman	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,324,232.00
09/01/2020	Invoice 10238	1205, Rabih Seaibi	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,324,857.00
09/01/2020	Invoice 10237	1202, Harry Byron & Elizabeth Clark	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,325,396.00
09/01/2020	Invoice 10236	1106 - Maxime Bedard	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,325,935.00
09/01/2020	Invoice 10235	1013, Francine Bourdeau	Monthly condo fees	Accounts Receivable (A/R)	\$403.00	1,326,338.00
09/01/2020	Invoice 10234	809, - Look Property Mgmt Inc.	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,326,877.00
09/01/2020	Invoice 10233	808, Aline Barrette	Monthly condo fees	Accounts Receivable (A/R)	\$603.00	1,327,480.00
09/01/2020	Invoice 10232	708, M. Gorjimahfrojaki & A. Esmaeli	Monthly condo fees	Accounts Receivable (A/R)	\$603.00	1,328,083.00
09/01/2020	Invoice 10231	602, Marie Paule Lacelle	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,328,622.00
09/01/2020	Invoice 10230	203-Jacques& Diane Quenneville	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,329,161.00
09/01/2020	Invoice 10229	110, Madeleine Joly	Monthly condo fees	Accounts Receivable (A/R)	\$403.00	1,329,564.00
09/01/2020	Invoice 10421	1014, Gilbert Lemieux	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,330,103.00
09/01/2020	Invoice 10420	903, Edith Nezan	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,330,642.00
09/01/2020	Invoice 10419	812, Frances Dixon	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,331,267.00
09/01/2020	Invoice 10418	509 Johanne Brunet	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,331,806.00
09/01/2020	Invoice 10417	405, Isobel & Martha Smith	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,332,431.00
09/01/2020	Invoice 10416	404, Réjeanne Cumming	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,333,056.00
09/01/2020	Invoice 10415	403, Andre Daoust & Debbie McCauley	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,333,595.00
09/01/2020	Invoice 10414	106, Carmen Garcia	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,334,134.00
09/01/2020	Invoice 10413	1901, Suzanne Sarault	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,334,673.00
09/01/2020	Invoice 10412	2111, Carole Brisson-Roy	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,335,298.00
09/01/2020	Invoice 10411	2107-Diane& Stacie Marier	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,335,837.00
09/01/2020	Invoice 10410	2101, Mariette Michon	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,336,376.00
09/01/2020	Invoice 10409	2011, Hilda Cooper	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,337,001.00
09/01/2020	Invoice 10408	2009 Scott Middleton	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,337,540.00
09/01/2020	Invoice 10407	2010 Lisette DaCosta / Charles Dubé	Monthly condo fees	Accounts Receivable (A/R)	\$403.00	1,337,943.00
09/01/2020	Invoice 10362	1107, Carolin Novak	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,338,482.00
09/01/2020	Invoice 10361	1002 - Edith Clark	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,339,021.00
09/01/2020	Invoice 10360	1805, Marcelle Guité	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,339,646.00
09/01/2020	Invoice 10359	1614, Lorraine Julien	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,340,185.00
09/01/2020	Invoice 10358	1412, Lucille Burke	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,340,810.00
09/01/2020	Invoice 10357	1012, Pierre Lebel	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,341,435.00
09/01/2020	Invoice 10356	905, Colleen Coutirier	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,342,060.00
09/01/2020	Invoice 10355	902, Richard Warner	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,342,599.00
09/01/2020	Invoice 10354	814, Lucie Renaud	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,343,138.00
09/01/2020	Invoice 10353	709, Maha El-Kalaani	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,343,677.00
09/01/2020	Invoice 10352	607, Pierre, Andre & Cecile Guibord	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,344,216.00
09/01/2020	Invoice 10351	605, Alberte Paquette	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,344,841.00
09/01/2020	Invoice 10350	604, Lionel Goyette	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,345,466.00
09/01/2020	Invoice 10349	312, Dan & Lynne Mceachern	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,346,091.00
09/01/2020	Invoice 10348	310, Roger Dampousse	Monthly condo fees	Accounts Receivable (A/R)	\$403.00	1,346,494.00
09/01/2020	Invoice 10406	710, Salpie Stepanian	Monthly condo fees	Accounts Receivable (A/R)	\$403.00	1,346,897.00
09/01/2020	Invoice 10405	504, Raymond & Nadia Moufarrej	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,347,522.00
09/01/2020	Invoice 10404	209, Lise Lamoureux & Gaston Mayer	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,348,061.00
09/01/2020	Invoice 10403	1910, Michelle Hebert	Monthly condo fees	Accounts Receivable (A/R)	\$403.00	1,348,464.00
09/01/2020	Invoice 10402	2110, Amena & Arman Mirshahi	Monthly condo fees	Accounts Receivable (A/R)	\$403.00	1,348,867.00
09/01/2020	Invoice 10401	2109, Mireille Tremblay	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,349,406.00
09/01/2020	Invoice 10400	1714, Friedrich & Luise Schuh	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,349,945.00
09/01/2020	Invoice 10399	1713, Adam Michalski	Monthly condo fees	Accounts Receivable (A/R)	\$403.00	1,350,348.00
09/01/2020	Invoice 10398	1708, E. & L. Lévesque	Monthly condo fees	Accounts Receivable (A/R)	\$603.00	1,350,951.00
09/01/2020	Invoice 10397	1706-Njomou&Henang	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,351,490.00
09/01/2020	Invoice 10396	1702, James & Cindy Brunke	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,352,029.00
09/01/2020	Invoice 10395	1501-Jean-Yves Bouchard	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,352,568.00
09/01/2020	Invoice 10347	308, Peter Irani	Monthly condo fees	Accounts Receivable (A/R)	\$603.00	1,353,171.00
09/01/2020	Invoice 10346	1705 Vivian Khaddaj	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,353,796.00
09/01/2020	Invoice 10345	1701, Marie Dupuis	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,354,335.00

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09/01/2020	Invoice	10344	1613, Lisa Dyck	Monthly condo fees	Accounts Receivable (A/R)	\$403.00	1,354,738.00
09/01/2020	Invoice	10343	1611, Yamara Moya & Salustiano Garcia	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,355,363.00
09/01/2020	Invoice	10342	1606, Luis Lim c/o Look Property Management (Carly Rae)	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,355,902.00
09/01/2020	Invoice	10341	1603, Alexander & Elsa Gelvan	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,356,441.00
09/01/2020	Invoice	10340	1514, Geza & Marika Sesztak	Monthly condo fees	Accounts Receivable (A/R)	\$539.00	1,356,980.00
09/01/2020	Invoice	10339	1511, Francine Houle	Monthly condo fees	Accounts Receivable (A/R)	\$625.00	1,357,605.00
Total for 4001 Monthly Condo Fees						\$150,845.00	
4010 Laundry Income							
Beginning Balance							18,133.57
09/01/2020	Journal Entry	458		E Ayis Laundry	-Split-	\$10.00	18,143.57
09/08/2020	Journal Entry	459		208 - Michelle Dudley Laundry Card E-transfer	-Split-	\$10.00	18,153.57
Total for 4010 Laundry Income						\$20.00	
4012 Locker Rental							
Beginning Balance							7,890.00
09/01/2020	Invoice	10158	407, Estate of W. Trowsse:407 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	7,920.00
09/01/2020	Invoice	10437	1011, Tony Novak:1011 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$20.00	7,940.00
09/01/2020	Invoice	10438	1505, Liliane Renaud:1505 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	7,970.00
09/01/2020	Invoice	10439	612, Lee & Diane Gagné:612 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$50.00	8,020.00
09/01/2020	Invoice	10440	703, Claudette & André Dagenais:703 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$50.00	8,070.00
09/01/2020	Invoice	10441	1714, Friedrich & Luise Schuh:1714 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$20.00	8,090.00
09/01/2020	Invoice	10442	206, Karin & Eldon Wood:206 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$50.00	8,140.00
09/01/2020	Invoice	10443	1001, Christine Gravel:1001 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$50.00	8,190.00
09/01/2020	Invoice	10444	1406, Carole & Céline Grenon:1406 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	8,220.00
09/01/2020	Invoice	10445	1008, Jeanne-D'Arc & Céline Legault:1008 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$25.00	8,245.00
09/01/2020	Invoice	10446	1008, Jeanne-D'Arc & Céline Legault:1008 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	8,275.00
09/01/2020	Invoice	10142	1109, Jocelyn Newton:1109 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	8,305.00
09/01/2020	Invoice	10435	705, Pauline Tessier-Chabot:705 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$70.00	8,375.00
09/01/2020	Invoice	10434	508, Francis Mandy & Francoise Marier:508 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$40.00	8,415.00
09/01/2020	Invoice	10433	1812, Robert & Carmen Mercier:1812 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	8,445.00
09/01/2020	Invoice	10432	1411, Therese Giroux & Allan Job:1411 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$20.00	8,465.00
09/01/2020	Invoice	10431	607, Pierre, Andre & Cecile Guibord:607 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$25.00	8,490.00
09/01/2020	Invoice	10430	906, Margaret Graham:906 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	8,520.00
09/01/2020	Invoice	10429	714, Lefebvre, Diane & Yvon:714 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	8,550.00
09/01/2020	Invoice	10428	704, Lois & James Purchase:704 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$20.00	8,570.00
09/01/2020	Invoice	10427	512, Gary & Shirley Lambert:512 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$50.00	8,620.00
09/01/2020	Invoice	10426	1114, Donald & Claire Séguin:1114 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	8,650.00
09/01/2020	Invoice	10159	506, Jean-Guy Lalande:506 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$25.00	8,675.00
09/01/2020	Invoice	10436	903, Edith Nezan:903 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	8,705.00
09/01/2020	Invoice	10157	312, Dan & Lynne Mceachern:312 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$25.00	8,730.00
09/01/2020	Invoice	10151	210, Murray MacCallum:210 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$25.00	8,755.00
09/01/2020	Invoice	10147	305, Louise Léveillé & Frank Rambeau:305 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$20.00	8,775.00
09/01/2020	Invoice	10146	1708, E. & L. Lévesque:1708 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	8,805.00
09/01/2020	Invoice	10144	1503, William & Mary Rowe:1503 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	8,835.00
09/01/2020	Invoice	10143	1112, Bernard & Aline Morin:1112 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	8,865.00
Total for 4012 Locker Rental						\$975.00	
4014 Parking Rental							
Beginning Balance							1,190.00
09/01/2020	Invoice	10447	209, Lise Lamoureux & Gaston Mayer		Accounts Receivable (A/R)	\$30.00	1,220.00
09/01/2020	Invoice	10179	1405, Marcelle Sarault:1405 Parking		Accounts Receivable (A/R)	\$30.00	1,250.00
09/01/2020	Invoice	10455	704, Lois & James Purchase	One month parking rental	Accounts Receivable (A/R)	\$70.00	1,320.00
09/01/2020	Invoice	10323	805, Denis & Faye Turcotte	#262	Accounts Receivable (A/R)	\$70.00	1,390.00
09/01/2020	Invoice	10325	2105, Dennis Shellard		Accounts Receivable (A/R)	\$30.00	1,420.00
Total for 4014 Parking Rental						\$230.00	
4031 Key Replacement							
Beginning Balance							575.00
Total for 4031 Key Replacement							
4032 NSF Fees Charge to Customer							
Beginning Balance							90.00
Total for 4032 NSF Fees Charge to Customer							
4036 Party Room Rental							
Beginning Balance							475.00

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Total for 4036 Party Room Rental						
4037 Misc Income						
Beginning Balance						4,432.38
09/01/2020	Journal Entry	458	P Benton Elevator	-Split-	\$150.00	4,582.38
09/01/2020	Journal Entry	458	E Gobiya Elevator	-Split-	\$150.00	4,732.38
09/01/2020	Journal Entry	458	O Byrne Elevator	-Split-	\$150.00	4,882.38
09/01/2020	Journal Entry	458	Elections Canada Voting Station	-Split-	\$131.08	5,013.46
09/23/2020	Journal Entry	463	Sept 23, 2020 Deposit - Elevator booking	-Split-	\$1,844.81	6,858.27
09/23/2020	Journal Entry	463	Sept 23, 2020 Deposit - Elevator booking	-Split-	\$150.00	7,008.27
Total for 4037 Misc Income					\$2,575.89	
4038 Antenna Income						
Beginning Balance						14,388.40
Total for 4038 Antenna Income						
Total for 4000 Income					\$154,645.89	
4500 Contribution to Reserve Fund						
Beginning Balance						319,620.64
09/15/2020	Journal Entry	456	Contribution to Reserve	-Split-	\$39,952.58	359,573.22
Total for 4500 Contribution to Reserve Fund					\$39,952.58	
5000 Utilities						
5010 Gas						
Beginning Balance						70,173.80
09/01/2020	Journal Entry	453R	Gas Accrual August 2020	-Split-	\$ -1,350.17	68,823.63
09/11/2020	Bill	684002851472	Enbridge2020-08-11 2020-09-09 765095209996 PAP	2000 Accounts Payable	\$2,466.64	71,290.27
09/30/2020	Journal Entry	468	Gas Accrual Sept 2020	-Split-	\$1,789.19	73,079.46
Total for 5010 Gas					\$2,905.66	
5020 Hydro						
Beginning Balance						156,185.51
09/01/2020	Journal Entry	453R	Hydro Accrual August 2020	-Split-	\$ -41,959.91	114,225.60
09/18/2020	Bill	2020-09-18 5111553000	Hydro Ottawa2020-06-30 2020-07-31 5111553000 5111553000	2000 Accounts Payable	\$48,363.80	162,589.40
09/30/2020	Journal Entry	468	Hydro Accrual Sept 2020	-Split-	\$55,167.48	217,756.88
Total for 5020 Hydro					\$61,571.37	
5030 Water & Sewer						
Beginning Balance						87,473.45
09/01/2020	Bill	29549789	City of Ottawa Water & Sewer2020-07-24 2020-08-23 007387200157616 PAP	2000 Accounts Payable	\$15,728.71	103,202.16
09/01/2020	Journal Entry	453R	Water Accrual August 2020	-Split-	\$ -16,178.06	87,024.10
09/30/2020	Journal Entry	468	Water Accrual Sept 2020	-Split-	\$19,923.03	106,947.13
Total for 5030 Water & Sewer					\$19,473.68	
5040 Media / Telecommunications						
Beginning Balance						5,521.53
09/01/2020	Bill		RogersSeptember 2020 PAP	2000 Accounts Payable	\$62.14	5,583.67
09/17/2020	Bill	200822 6137463336493	Bell2020-08 6137463336493 PAP	2000 Accounts Payable	\$334.08	5,917.75
09/25/2020	Bill	2219050417	Rogers2020-09 745177246	2000 Accounts Payable	\$241.74	6,159.49
Total for 5040 Media / Telecommunications					\$637.96	
Total for 5000 Utilities					\$84,588.67	
5100 Employee Salaries & Benefits						
5105 Payroll Expense-Wages						
Beginning Balance						102,127.10
09/01/2020	Bill		Capital Integral Property ManagementReimbursment for Carolyns Salary	2000 Accounts Payable	\$ -4,147.46	97,979.64
09/15/2020	Journal Entry	461	September 15 Payroll	-Split-	\$7,454.24	105,433.88
09/15/2020	Journal Entry	461	September 15 Payroll	-Split-	\$231.10	105,664.98
09/30/2020	Journal Entry	464	Carolyn Salary Refund Aug	-Split-	\$ -3,317.38	102,347.60
09/30/2020	Journal Entry	464	Carolyn Salary Refund Sept	-Split-	\$ -3,317.38	99,030.22
09/30/2020	Journal Entry	465	September 30 Payroll	-Split-	\$231.10	99,261.32
09/30/2020	Journal Entry	465	September 30 Payroll	-Split-	\$7,454.24	106,715.56
Total for 5105 Payroll Expense-Wages					\$4,588.46	
5110 Payroll Expenses-Taxes						
Beginning Balance						9,111.01
09/15/2020	Journal Entry	461	September 15 Payroll	-Split-	\$525.61	9,636.62
09/30/2020	Journal Entry	465	September 30 Payroll	-Split-	\$525.61	10,162.23
Total for 5110 Payroll Expenses-Taxes					\$1,051.22	
5117 Uniforms etc						
Beginning Balance						162.48
Total for 5117 Uniforms etc						
5120 Subcontract / Occasional Staff						
Beginning Balance						350.00
Total for 5120 Subcontract / Occasional Staff						
5130 WSIB						
Beginning Balance						6,760.49
Total for 5130 WSIB						
5140 Training/Courses - Directors and Staff						
Beginning Balance						625.43
Total for 5140 Training/Courses - Directors and Staff						
Total for 5100 Employee Salaries & Benefits					\$5,639.68	
5400 Contracts						
5415 Waste Removal						
Beginning Balance						8,464.29
09/01/2020	Journal Entry	453R	Waste Accrual August 2020	-Split-	\$ -1,200.00	7,264.29
09/08/2020	Bill	7140-	Waste Connections of Canada2020-08 71400507210000 PAP	2000 Accounts Payable	\$1,107.57	8,371.86

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		0000870156	Inc.				
09/30/2020	Journal Entry	468		Waste Accrual Sept 2020	-Split-	\$1,100.00	9,471.86
09/30/2020	Journal Entry	469		Waste Bin Expense Sept 2020	-Split-	\$108.48	9,580.34
Total for 5415 Waste Removal						\$1,116.05	
5430 Fire Protection							
Beginning Balance							7,058.87
09/01/2020	Bill	18297824	ADT Security Services Canada Inc.	Monthly monitoring fees	2000 Accounts Payable	\$101.26	7,160.13
09/16/2020	Bill	18756458	ADT Security Services Canada Inc.	Monthly monitoring fee	2000 Accounts Payable	\$101.26	7,261.39
Total for 5430 Fire Protection						\$202.52	
5440 Mechanical Mntce HVAC							
Beginning Balance							5,157.26
Total for 5440 Mechanical Mntce HVAC							
5455 Elevator Maintenance							
Beginning Balance							9,557.76
09/14/2020	Bill	6675169	TECHNICAL STANDARDS AND SAFETY AUTHORITY	Elevator license renewal	2000 Accounts Payable	\$126.00	9,683.76
09/15/2020	Bill	6675166	TECHNICAL STANDARDS AND SAFETY AUTHORITY	Elevator Liscence Renewal	2000 Accounts Payable	\$126.00	9,809.76
09/17/2020	Bill	6676203	TECHNICAL STANDARDS AND SAFETY AUTHORITY	elevator license renewal	2000 Accounts Payable	\$126.00	9,935.76
09/30/2020	Journal Entry	469		Elevator Expense Sept 2020	-Split-	\$1,209.72	11,145.48
Total for 5455 Elevator Maintenance						\$1,587.72	
5460 Fitness Equipment Maintenance							
Beginning Balance							6,577.19
Total for 5460 Fitness Equipment Maintenance							
5465 Landscaping Summer Grounds							
Beginning Balance							10,896.40
Total for 5465 Landscaping Summer Grounds							
5470 Snow Removal							
Beginning Balance							9,831.00
Total for 5470 Snow Removal							
5480 Pool							
Beginning Balance							4,524.49
09/11/2020	Bill	34829	Ottawa Poolworks	Pool maintenance for September	2000 Accounts Payable	\$318.28	4,842.77
09/17/2020	Bill	35060	Ottawa Poolworks	Visit and training after Pool startup	2000 Accounts Payable	\$220.35	5,063.12
09/18/2020	Bill	35090	Ottawa Poolworks	Pool chemical	2000 Accounts Payable	\$441.41	5,504.53
Total for 5480 Pool						\$980.04	
5532 Garage door Maintenance							
Beginning Balance							5,207.57
09/01/2020	Journal Entry	453R		Maintenance Accrual May June July August 2020	-Split-	\$ -565.00	4,642.57
09/29/2020	Bill	131022	175005 Canada Inc.	Garage door July maintenance	2000 Accounts Payable	\$336.68	4,979.25
09/29/2020	Bill	130084	175005 Canada Inc.	Garage door maintenance June	2000 Accounts Payable	\$282.50	5,261.75
09/29/2020	Bill	129845	175005 Canada Inc.	Replace trolley harm on west door	2000 Accounts Payable	\$141.25	5,403.00
09/29/2020	Bill	129722	175005 Canada Inc.	Garage door maintenance May	2000 Accounts Payable	\$282.50	5,685.50
09/29/2020	Bill	129838	175005 Canada Inc.	replace Master link on west door	2000 Accounts Payable	\$378.55	6,064.05
09/29/2020	Bill	129850	175005 Canada Inc.	Replace Micro limit switch	2000 Accounts Payable	\$220.35	6,284.40
09/30/2020	Journal Entry	468		Door Maintenance Accrual Sept 2020	-Split-	\$282.50	6,566.90
Total for 5532 Garage door Maintenance						\$1,359.33	
Total for 5400 Contracts						\$5,245.66	
5500 General Repair and Maintenance							
5501 Reimbursable Expense							
Beginning Balance							4,574.61
09/28/2020	Bill	W30667	CG PLUMBING & HEATING LTD	Chargeback to unit 1208	2000 Accounts Payable	\$237.87	4,812.48
09/30/2020	Invoice	10764	1208, Taylor, Deborah & Little, Ellen	Chargeback to unit 1208	Accounts Receivable (A/R)	\$ -237.87	4,574.61
Total for 5501 Reimbursable Expense						\$0.00	
5502 Emergency Calls							
Beginning Balance							864.45
09/04/2020	Bill	3293	10424161 Canada Inc	Garage door fell on car	2000 Accounts Payable	\$50.85	915.30
09/08/2020	Bill	3300	10424161 Canada Inc	Compactor will not Stop	2000 Accounts Payable	\$50.85	966.15
Total for 5502 Emergency Calls						\$101.70	
5503 General Maintenance/Repairs							
Beginning Balance							20,017.31
09/01/2020	Bill	8096	Evolution Building Services	Garbage chute cleaning	2000 Accounts Payable	\$484.77	20,502.08
09/03/2020	Bill	1	Christine Gravel	Fan for the Landry room	2000 Accounts Payable	\$449.02	20,951.10
09/14/2020	Bill	854402087251	Dulux	Paint for Pool wall	2000 Accounts Payable	\$88.35	21,039.45
09/18/2020	Bill	391.79	Fenex Windows & Doors	Inspection of window unit 205	2000 Accounts Payable	\$146.90	21,186.35
09/30/2020	Bill		City of Ottawa	Building permit invoice	2000 Accounts Payable	\$2,100.00	23,286.35
Total for 5503 General Maintenance/Repairs						\$3,269.04	
5525 Electrical							
Beginning Balance							4,040.06
09/15/2020	Bill	W52538	Day-View Electric Inc.	New outlet for the new fan in Laundry room	2000 Accounts Payable	\$746.18	4,786.24
09/18/2020	Bill	MI549193	BL Solution Inc.	Bulb light replacement	2000 Accounts Payable	\$367.25	5,153.49
Total for 5525 Electrical						\$1,113.43	
5527 Mechanical							
Beginning Balance							15,238.94
Total for 5527 Mechanical							
5529 Plumbing							
Beginning Balance							24,253.96
09/28/2020	Bill	W30668	CG PLUMBING & HEATING LTD	Replace shut off valve in unit 411	2000 Accounts Payable	\$198.32	24,452.28

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09/29/2020	Bill	W30687	CG PLUMBING & HEATING LTD	Leak in ceiling unit 311	2000 Accounts Payable	\$390.93	24,843.21
Total for 5529 Plumbing						\$589.25	
5535 Pest Control							
Beginning Balance							
							5,746.05
09/10/2020	Bill	410659	Extermination Regionex Extermination Inc	Cockroach treatment and 1 inspection	2000 Accounts Payable	\$485.90	6,231.95
09/30/2020	Journal Entry	469		Pest Control Expense Sept 2020	-Split-	\$33.90	6,265.85
Total for 5535 Pest Control						\$519.80	
5537 Cleaning Supplies							
Beginning Balance							
							6,324.78
09/01/2020	Bill	3264	10424161 Canada Inc	Fogging machine and cleaning product to fight Covid-19	2000 Accounts Payable	\$893.83	7,218.61
09/03/2020	Bill	1613089	Snelling Paper & Sanitation Ltd	Cleaning supplies	2000 Accounts Payable	\$426.81	7,645.42
09/15/2020	Bill	1615392	Snelling Paper & Sanitation Ltd	Cleaning supply	2000 Accounts Payable	\$488.10	8,133.52
09/15/2020	Bill	1602675	Snelling Paper & Sanitation Ltd	Cleaning supply	2000 Accounts Payable	\$156.30	8,289.82
09/29/2020	Bill	1618777	Snelling Paper & Sanitation Ltd	Cleaning supplies	2000 Accounts Payable	\$226.62	8,516.44
Total for 5537 Cleaning Supplies						\$2,191.66	
5565 Landscaping Improvements							
Beginning Balance							
							5,573.97
Total for 5565 Landscaping Improvements							
Total for 5500 General Repair and Maintenance						\$7,784.88	
5800 Administrative & Professional Expenses							
5801 Property Management Fees							
Beginning Balance							
							93,068.99
09/01/2020	Bill		Capital Integral Property Management	Monthly management fees	2000 Accounts Payable	\$11,580.70	104,649.69
Total for 5801 Property Management Fees						\$11,580.70	
5805 CAO Fees							
Beginning Balance							
							1,031.25
09/30/2020	Journal Entry	469		CAO Expense Sept 2020	-Split-	\$206.25	1,237.50
Total for 5805 CAO Fees						\$206.25	
5810 Office Expense							
Beginning Balance							
							3,887.34
09/16/2020	Bill	2020-09-16	Céline Legault	Refund for supply bought at Cosco	2000 Accounts Payable	\$302.66	4,190.00
Total for 5810 Office Expense						\$302.66	
5812 Bank Charges							
Beginning Balance							
							812.20
09/01/2020	Journal Entry	460		Bank Fees Sept 2020	-Split-	\$114.61	926.81
Total for 5812 Bank Charges						\$114.61	
5830 Insurance Expense/General Liability							
Beginning Balance							
							79,878.96
09/30/2020	Journal Entry	469		Insurance Expense Sept 2020	-Split-	\$9,984.87	89,863.83
Total for 5830 Insurance Expense/General Liability						\$9,984.87	
5832 Legal and professional fees							
Beginning Balance							
							18,750.38
09/21/2020	Bill	19475	Davidson Houle Allen LLP	Bylaw and 512 letter	2000 Accounts Payable	\$1,245.83	19,996.21
Total for 5832 Legal and professional fees						\$1,245.83	
5833 Audit-Accounting							
Beginning Balance							
							-6,000.00
09/08/2020	Bill	006	Ouseley Harvey Clipsham Deep LLP	Auditor expenses for year end 2019	2000 Accounts Payable	\$7,345.00	1,345.00
Total for 5833 Audit-Accounting						\$7,345.00	
5851 Professional fees							
Beginning Balance							
							508.50
Total for 5851 Professional fees							
Total for 5800 Administrative & Professional Expenses						\$30,779.92	
6001 Contribution from Operation							
Beginning Balance							
							319,620.64
09/15/2020	Journal Entry	456		Contribution to Reserve	-Split-	\$39,952.58	359,573.22
Total for 6001 Contribution from Operation						\$39,952.58	
6002 Interest Income for Reserve							
Beginning Balance							
							13,610.93
09/30/2020	Journal Entry	466		Interest income Sept 2020	-Split-	\$725.09	14,336.02
Total for 6002 Interest Income for Reserve						\$725.09	
6100 Reserve Expense							
6102 Building Interior R&M							
Beginning Balance							
							35,216.42
Total for 6102 Building Interior R&M							
6111 Reserve-Management fee for reserve project							
Beginning Balance							
							59,362.72
09/01/2020	Bill		Capital Integral Property Management	Monthly Management fees	2000 Accounts Payable	\$7,420.34	66,783.06
Total for 6111 Reserve-Management fee for reserve project						\$7,420.34	
6112 Reserve-Pool Refinishing Expense							
Beginning Balance							
							17,434.88
Total for 6112 Reserve-Pool Refinishing Expense							
6118 Reserve-Outside Wall Replacement							
Beginning Balance							
							1,545.59
Total for 6118 Reserve-Outside Wall Replacement							
6121 Reserve-Heating Replacement							

CCC 34 La Brisas - Carleton Condominium Corporatio

GENERAL LEDGER
September 2020

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Beginning Balance					9,145.16
	Total for 6121 Reserve-Heating Replacement					
	6125 Reserve-Doors					
	Beginning Balance					-2,191.87
	Total for 6125 Reserve-Doors					
	6130 Reserve-Fire Panel					
	Beginning Balance					10,904.84
	Total for 6130 Reserve-Fire Panel					
	6142 Reserve-Electrical					
	Beginning Balance					4,514.35
	Total for 6142 Reserve-Electrical					
	6145 Reserve-Garage Repairs					
	Beginning Balance					73,781.41
09/01/2020	Journal Entry 458		Shelter Canada Fobs	-Split-	\$ -1,800.00	71,981.41
	Total for 6145 Reserve-Garage Repairs				\$ -1,800.00	
	6170 Reserve-Professional Fees					
	Beginning Balance					13,741.45
	Total for 6170 Reserve-Professional Fees					
	Total for 6100 Reserve Expense				\$5,620.34	

CCC 34 La Brisas - Carleton Condominium Corporatio

1010 Cash Operating, Period Ending 09/30/2020

RECONCILIATION REPORT

Reconciled on: 10/02/2020

Reconciled by: Zeinab Ruscica

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

Summary

CAD

Statement beginning balance.....	631,511.88
Cheques and payments cleared (39).....	-101,132.24
Deposits and other credits cleared (316).....	161,493.97
Statement ending balance.....	<u>691,873.61</u>

Uncleared transactions as of 09/30/2020.....	15,493.59
Register balance as of 09/30/2020.....	707,367.20
Cleared transactions after 09/30/2020.....	0.00
Uncleared transactions after 09/30/2020.....	-59,855.01
Register balance as of 10/02/2020.....	647,512.19

Details

Cheques and payments cleared (39)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
07/24/2020	Bill Payment	5109	Alain Brugiroux	-20.00
08/17/2020	Bill Payment	5136	Extermination Regionex Exter...	-418.10
08/17/2020	Bill Payment	5138	Jet Waste Management Ltd.	-325.44
08/19/2020	Bill Payment	5140	10424161 Canada Inc	-50.85
08/21/2020	Bill Payment	5142	CG PLUMBING & HEATING L...	-263.36
08/21/2020	Bill Payment	5144	Ottawa Poolworks	-197.75
08/27/2020	Bill Payment	5147	Keller Engineering Associates...	-960.50
08/27/2020	Bill Payment	5146	10688371 Canada Ltd.	-2,179.28
08/27/2020	Bill Payment	5148	10424161 Canada Inc	-50.85
08/27/2020	Bill Payment	5151	Alain Brugiroux	-105.11
08/27/2020	Bill Payment	5150	BL Solution Inc.	-978.04
08/27/2020	Bill Payment	5149	Snelling Paper & Sanitation Ltd	-241.74
08/28/2020	Bill Payment	5152	10688398 Canada Ltd.	-2,825.00
08/28/2020	Bill Payment	5153	Dulux	-453.64
08/31/2020	Bill Payment	5155	WSIB	-995.91
08/31/2020	Bill Payment	5154	10424161 Canada Inc	-610.20
08/31/2020	Bill Payment	5156	CCI - Eastern Ontario Chapter	-237.30
09/01/2020	Journal	460		-114.61
09/01/2020	Bill Payment	PAP	Capital Integral Property Man...	-7,433.24
09/01/2020	Bill Payment	PAP	Rogers	-62.14
09/02/2020	Bill Payment	5157	Ottawa Poolworks	-168.56
09/02/2020	Bill Payment	5158	CG PLUMBING & HEATING L...	-583.65
09/03/2020	Bill Payment	5159	ADT Security Services Canad...	-101.26
09/08/2020	Bill Payment	CWP9386	Enbridge	-1,993.11
09/11/2020	Bill Payment	5160	Extermination Regionex Exter...	-621.50
09/11/2020	Bill Payment	5161	Carolyn Mercier (S)	-2,748.97
09/11/2020	Bill Payment	5162	Evolution Building Services	-484.77
09/12/2020	Bill Payment	CWP10608	Bell	-334.08
09/15/2020	Bill Payment	CWP9928	Rogers	-241.74
09/15/2020	Journal	456		-39,952.58
09/15/2020	Journal	462		-4,233.64
09/15/2020	Journal	461		-5,889.15
09/17/2020	Bill Payment	CWP9889	City of Ottawa Water & Sewer	-15,728.71
09/21/2020	Bill Payment	CWP10268	Waste Connections of Canad...	-1,107.57
09/24/2020	Bill Payment	5165	Day-View Electric Inc.	-746.18
09/24/2020	Bill Payment	5166	Snelling Paper & Sanitation Ltd	-1,071.21
09/24/2020	Bill Payment	5169	Dulux	-88.35
09/30/2020	Journal	465		-5,889.15
09/30/2020	Journal	467		-625.00

Deposits and other credits cleared (316)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
09/01/2020	Receive Payment	373	102, George Nitschky	539.00
09/01/2020	Receive Payment	047	704, Lois & James Purchase	70.00
09/01/2020	Receive Payment	498	203-Jacques& Diane Quenne...	539.00
09/01/2020	Receive Payment	056	206, Karin & Eldon Wood	50.00
09/01/2020	Receive Payment	086	209, Lise Lamoureux & Gasto...	70.00
09/01/2020	Receive Payment	124	404, Réjeanne Cumming	625.00
09/01/2020	Receive Payment	035	413, Linda Grant	403.00
09/01/2020	Receive Payment	245	512, Gary & Shirley Lambert	50.00
09/01/2020	Receive Payment	093	710, Salpie Stepanian	403.00
09/01/2020	Receive Payment	068	711, Jules Labelle & Colombe ...	625.00
09/01/2020	Receive Payment	228	808, Aline Barrette	603.00
09/01/2020	Receive Payment	069	1013, Francine Bourdeau	403.00
09/01/2020	Receive Payment	042	1213, Lawrence Gladue & Eliz...	403.00
09/01/2020	Receive Payment	681	1804, Roohollah & Farideh Ez...	625.00
09/01/2020	Receive Payment	820	1901, Suzanne Sarault	539.00
09/01/2020	Receive Payment	207	1903, Dulce & Lucilayne Lima	539.00
09/01/2020	Receive Payment	476	2103, Joseph Fabien Gaetan ...	539.00
09/01/2020	Receive Payment	050	2105, Dennis Shellard	30.00
09/01/2020	Receive Payment	255	2111, Carole Brisson-Roy	625.00
09/01/2020	Receive Payment	942	1209, Ellen Brennan	234.47
09/01/2020	Receive Payment	477	105, Jacques & Diane Quenn...	625.00
09/01/2020	Receive Payment	477	701, Diane Quenneville	539.00
09/01/2020	Receive Payment	477	1513, Jacques, Diane and Mi...	403.00
09/01/2020	Journal	458		150.00
09/01/2020	Journal	458		1,800.00
09/01/2020	Journal	458		131.08
09/01/2020	Journal	458		10.00
09/01/2020	Journal	458		150.00
09/01/2020	Journal	458		150.00
09/01/2020	Receive Payment	PAP	1405, Marcelle Sarault: 1405 P...	70.00
09/01/2020	Receive Payment	PAP	1008, Jeanne-D'Arc & Céline ...	55.00
09/01/2020	Receive Payment	E-Transfer	805, Denis & Faye Turcotte	695.00
09/01/2020	Receive Payment	640	103, Barry & Elizabeth Wagner	539.00
09/02/2020	Receive Payment		1001, Christine Gravel	539.00
09/02/2020	Receive Payment		1002 - Edith Clark	539.00
09/02/2020	Receive Payment		1003, Danielle & Gordon Che...	539.00
09/02/2020	Receive Payment		1004, Lise Clément	625.00
09/02/2020	Receive Payment		1005-Christine & Chris Carkner	625.00
09/02/2020	Receive Payment		1006, Vincent Chiu	539.00
09/02/2020	Receive Payment		1007, Yves Mercille	539.00
09/02/2020	Receive Payment		1008, Jeanne-D'Arc & Céline ...	603.00
09/02/2020	Receive Payment		1009, Roohangiz-Sirus Mina	539.00
09/02/2020	Receive Payment		1010, Daciana Breban	403.00
09/02/2020	Receive Payment		1011, Tony Novak	625.00
09/02/2020	Receive Payment		1012, Pierre Lebel	625.00
09/02/2020	Receive Payment		1014, Gilbert Lemieux	539.00
09/02/2020	Receive Payment		104, Robert & Carmen Mercier	539.00
09/02/2020	Receive Payment		106, Carmen Garcia	539.00
09/02/2020	Receive Payment		107, Patrick Gaudreault	539.00
09/02/2020	Receive Payment		110, Madeleine Joly	403.00
09/02/2020	Receive Payment		1101, Leanna Storto	539.00
09/02/2020	Receive Payment		1102, Edward Taylor	539.00
09/02/2020	Receive Payment		1103, Carmen Boisvert	539.00
09/02/2020	Receive Payment		1104, Rollande Trottier	625.00
09/02/2020	Receive Payment		1105, Charles & Ginette Burro...	625.00
09/02/2020	Receive Payment		1106 - Maxime Bedard	539.00
09/02/2020	Receive Payment		1107, Carolin Novak	539.00
09/02/2020	Receive Payment		1108 - Amanda Robbins	603.00
09/02/2020	Receive Payment		1109, Jocelyn Newton	539.00
09/02/2020	Receive Payment		111, Lina Irani	625.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
09/02/2020	Receive Payment		1110-Elaine Dube	403.00
09/02/2020	Receive Payment		1111, Monique & René Giroux	625.00
09/02/2020	Receive Payment		1112, Bernard & Aline Morin	625.00
09/02/2020	Receive Payment		1114, Donald & Claire Séguin	539.00
09/02/2020	Receive Payment		112, Justin & Caroline Irani	539.00
09/02/2020	Receive Payment		1201, Corinne Theriault	539.00
09/02/2020	Receive Payment		1202, Harry Byron & Elizabeth...	539.00
09/02/2020	Receive Payment		1203, Joseph & Charlene Azzi	539.00
09/02/2020	Receive Payment		1204- Terrence Hall	625.00
09/02/2020	Receive Payment		1205, Rabih Seaibi	625.00
09/02/2020	Receive Payment		1206, Huguette Hoffman	539.00
09/02/2020	Receive Payment		1207, Réjeanne Lagueux	539.00
09/02/2020	Receive Payment		1208, Taylor, Deborah & Little,...	603.00
09/02/2020	Receive Payment		1209, Ellen Brennan	539.00
09/02/2020	Receive Payment		1210, Remi St. Amour	403.00
09/02/2020	Receive Payment		1211, Gilles Courchaine	625.00
09/02/2020	Receive Payment		1212, Desjardins, Berthe	625.00
09/02/2020	Receive Payment		1214, Lisette Da Costa & Cha...	539.00
09/02/2020	Receive Payment		1401, Elsa Schmidt	539.00
09/02/2020	Receive Payment		1402, Norma Ewing	539.00
09/02/2020	Receive Payment		1403, John Khadij	539.00
09/02/2020	Receive Payment		1404, Marc Levesque & Julie ...	625.00
09/02/2020	Receive Payment		1405, Marcelle Sarault	625.00
09/02/2020	Receive Payment		1406, Carole & Céline Grenon	539.00
09/02/2020	Receive Payment		1407, Constantin & Smaranda...	539.00
09/02/2020	Receive Payment		1408, Alain Robert & Daniel et...	603.00
09/02/2020	Receive Payment		1409, Melanie Watton	539.00
09/02/2020	Receive Payment		1410, Angelo Di Francesco	403.00
09/02/2020	Receive Payment		1411, Therese Giroux & Allan ...	625.00
09/02/2020	Receive Payment		1412, Lucille Burke	625.00
09/02/2020	Receive Payment		1413, Debasish (Raja) Datta	403.00
09/02/2020	Receive Payment		1414, Maureen Morin	539.00
09/02/2020	Receive Payment		1501-Jean-Yves Bouchard	539.00
09/02/2020	Receive Payment		1502, Ginette Bélanger	539.00
09/02/2020	Receive Payment		1503, William & Mary Rowe	539.00
09/02/2020	Receive Payment		1504, Claudette Aubin	625.00
09/02/2020	Receive Payment		1505, Liliane Renaud	625.00
09/02/2020	Receive Payment		1506, Charbel Moufarrej	539.00
09/02/2020	Receive Payment		1507, Ray & Noella Boileau	539.00
09/02/2020	Receive Payment		1508, Ina Rodger	603.00
09/02/2020	Receive Payment		1509, Douglas Taylor	539.00
09/02/2020	Receive Payment		1510, Therese Giroux	403.00
09/02/2020	Receive Payment		1511, Francine Houle	625.00
09/02/2020	Receive Payment		1512, Victor & Mariette Bernard	625.00
09/02/2020	Receive Payment		1514, Geza & Marika Sesztak	539.00
09/02/2020	Receive Payment		1601, Luis Lim c/o Look Prop...	539.00
09/02/2020	Receive Payment		1602, Douglas Bélanger	539.00
09/02/2020	Receive Payment		1603, Alexander & Elsa Gelvan	539.00
09/02/2020	Receive Payment		1604, Stéphane Lafrance	625.00
09/02/2020	Receive Payment		1605, Jean Baptiste Alie	625.00
09/02/2020	Receive Payment		1606, Luis Lim c/o Look Prop...	539.00
09/02/2020	Receive Payment		1607, Lorraine & Thomas Ellis...	539.00
09/02/2020	Receive Payment		1608, Albert Bour'jaily	603.00
09/02/2020	Receive Payment		1609- Kevin Looker	539.00
09/02/2020	Receive Payment		1610, Robert & Margaret Cha...	403.00
09/02/2020	Receive Payment		1611, Yamara Moya & Salusti...	625.00
09/02/2020	Receive Payment		1612, Dennis Boucher	625.00
09/02/2020	Receive Payment		1613, Lisa Dyck	403.00
09/02/2020	Receive Payment		1614, Lorraine Julien	539.00
09/02/2020	Receive Payment		1701, Marie Dupuis	539.00
09/02/2020	Receive Payment		1702, James & Cindy Brunke	539.00
09/02/2020	Receive Payment		1703, Tania & Mona Assaly	539.00
09/02/2020	Receive Payment		1704, Peter Irani	625.00
09/02/2020	Receive Payment		1705 Vivian Khaddaj	625.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
09/02/2020	Receive Payment		1706-Njomou&Henang	539.00
09/02/2020	Receive Payment		1707, J. Poulos	539.00
09/02/2020	Receive Payment		1708, E. & L. Lévesque	603.00
09/02/2020	Receive Payment		1709, Ralf Klemz & Anne-Mari...	539.00
09/02/2020	Receive Payment		1710-Arash Akbari Tabrizi	403.00
09/02/2020	Receive Payment		1711, Jocelyne Chabot	625.00
09/02/2020	Receive Payment		1712, Jean Paul Paquette	625.00
09/02/2020	Receive Payment		1713, Adam Michalski	403.00
09/02/2020	Receive Payment		1714, Friedrich & Luise Schuh	539.00
09/02/2020	Receive Payment		1801-Pierre Gingras & Franci...	539.00
09/02/2020	Receive Payment		1802 Doris Rondeau	539.00
09/02/2020	Receive Payment		1803, Linda Wilson	539.00
09/02/2020	Receive Payment		1805, Marcelle Guité	625.00
09/02/2020	Receive Payment		1806, Bibiane Nadon	539.00
09/02/2020	Receive Payment		1807, Francine Paquette-Landry	539.00
09/02/2020	Receive Payment		1808, Christine Chemineau	603.00
09/02/2020	Receive Payment		1809, Lise Brunet	539.00
09/02/2020	Receive Payment		1810, Joel Lemay	403.00
09/02/2020	Receive Payment		1811, Hermone Mongeon	625.00
09/02/2020	Receive Payment		1812, Robert & Carmen Mercier	625.00
09/02/2020	Receive Payment		1813, Ronald Blais & Rolande...	403.00
09/02/2020	Receive Payment		1814, Laurent Rifou	539.00
09/02/2020	Receive Payment		1902, M & L Goulet	539.00
09/02/2020	Receive Payment		1904, Louise Aubé	625.00
09/02/2020	Receive Payment		1906, Czigler, Géza Jim	539.00
09/02/2020	Receive Payment		1907, Eileen Starkey Keess	539.00
09/02/2020	Receive Payment		1908, Annie Desmarais	603.00
09/02/2020	Receive Payment		1909, Denis & Hélène Lavergne	539.00
09/02/2020	Receive Payment		1910, Michelle Hebert	403.00
09/02/2020	Receive Payment		1911, Serge Jabouin	625.00
09/02/2020	Receive Payment		1912-Mike Briard	625.00
09/02/2020	Receive Payment		1913, Alvaro & Fernando Da ...	403.00
09/02/2020	Receive Payment		1914, Thérèse de la Bourdon...	539.00
09/02/2020	Receive Payment		2001, Fadi & Rabih Seaibi	539.00
09/02/2020	Receive Payment		2002, Daniel & Samira Seaibi	539.00
09/02/2020	Receive Payment		2003, Lisette Da Costa & Cha...	539.00
09/02/2020	Receive Payment		2004, Celso Bressan	625.00
09/02/2020	Receive Payment		2005, Mona & George Laham	625.00
09/02/2020	Receive Payment		2006, Anissa Fadaz	539.00
09/02/2020	Receive Payment		2007, Ivge & Johannes Mueller	539.00
09/02/2020	Receive Payment		2008 Donald & Alberte Cléroux	603.00
09/02/2020	Receive Payment		2009 Scott Middleton	539.00
09/02/2020	Receive Payment		201, Colette Lauzon	539.00
09/02/2020	Receive Payment		2010 Lisette DaCosta / Charle...	403.00
09/02/2020	Receive Payment		2011, Hilda Cooper	625.00
09/02/2020	Receive Payment		2012- Gregory& Viola Collins	625.00
09/02/2020	Receive Payment		2013, Richard Drouin	403.00
09/02/2020	Receive Payment		2014, Richard Nicholas & Den...	539.00
09/02/2020	Receive Payment		202, Raymond & Nadia Moufa...	539.00
09/02/2020	Receive Payment		204, Josef & Samira Touma	625.00
09/02/2020	Receive Payment		205, Wayne Job & Therese Gi...	625.00
09/02/2020	Receive Payment		206, Karin & Eldon Wood	539.00
09/02/2020	Receive Payment		207, Lucie Watier	539.00
09/02/2020	Receive Payment		209, Lise Lamoureux & Gasto...	539.00
09/02/2020	Receive Payment		210, Murray MacCallum	403.00
09/02/2020	Receive Payment		2101, Mariette Michon	539.00
09/02/2020	Receive Payment		2102 Bharat Chudal & Puma ...	539.00
09/02/2020	Receive Payment		2104, Roger & Lynne Collin	625.00
09/02/2020	Receive Payment		2106, Scott & Andrea Taylor	539.00
09/02/2020	Receive Payment		2107-Diane& Stacie Marier	539.00
09/02/2020	Receive Payment		2108, Luc Chabot	603.00
09/02/2020	Receive Payment		2109, Mireille Tremblay	539.00
09/02/2020	Receive Payment		211, Vera & Victor Okintchits	625.00
09/02/2020	Receive Payment		2110, Amena & Arman Mirshahi	403.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
09/02/2020	Receive Payment		(2112), Margaret & David Bur...	625.00
09/02/2020	Receive Payment		2113, Olga & Peter Byrne	403.00
09/02/2020	Receive Payment		2114, Suzanne Giroux & Jean...	539.00
09/02/2020	Receive Payment		212, Bruce Kettles	625.00
09/02/2020	Receive Payment		213, Maria da Costa	403.00
09/02/2020	Receive Payment		214 2513682 Ontario Inc.	539.00
09/02/2020	Receive Payment		301, Jean-Baptiste Dupré	539.00
09/02/2020	Receive Payment		302, Pierre & Andrée Portugaise	539.00
09/02/2020	Receive Payment		303 - Patrick Leduc	539.00
09/02/2020	Receive Payment		304-Elizabeth Steele	625.00
09/02/2020	Receive Payment		305, Louise Léveillé & Frank ...	625.00
09/02/2020	Receive Payment		306, Carol Voisine	539.00
09/02/2020	Receive Payment		307, Judith Beaudin	539.00
09/02/2020	Receive Payment		308, Peter Irani	603.00
09/02/2020	Receive Payment		309, William & Marion Savolai...	539.00
09/02/2020	Receive Payment		310, Roger Dampousse	403.00
09/02/2020	Receive Payment		311, Samira Elmasri	625.00
09/02/2020	Receive Payment		312, Dan & Lynne Mceachern	625.00
09/02/2020	Receive Payment		313, Stephane Viau	403.00
09/02/2020	Receive Payment		314, Roger Boulerice	539.00
09/02/2020	Receive Payment		401, Wayne Job & Therese Gi...	539.00
09/02/2020	Receive Payment		402, Linda & Samer Abboud	539.00
09/02/2020	Receive Payment		403, Andre Daoust & Debbie ...	539.00
09/02/2020	Receive Payment		405, Isobel & Martha Smith	625.00
09/02/2020	Receive Payment		406, Rita Brazeau	539.00
09/02/2020	Receive Payment		407, Estate of W. Trowsse	539.00
09/02/2020	Receive Payment		408, Mae Smith	603.00
09/02/2020	Receive Payment		409, Vera Langlois	539.00
09/02/2020	Receive Payment		410, Ossa Aracelly	403.00
09/02/2020	Receive Payment		411, Serge Jabouin	625.00
09/02/2020	Receive Payment		412, Stefan & Marjorie Petrescu	625.00
09/02/2020	Receive Payment		414, Marjorie Barclay	539.00
09/02/2020	Receive Payment		501, 11125823 Canada Inc c/...	539.00
09/02/2020	Receive Payment		502, Imre & Vera Reiner	539.00
09/02/2020	Receive Payment		503, Raymond & Nadia Moufa...	539.00
09/02/2020	Receive Payment		504, Raymond & Nadia Moufa...	625.00
09/02/2020	Receive Payment		505, Raymond & Eleanor Lec...	625.00
09/02/2020	Receive Payment		506, Jean-Guy Lalande	539.00
09/02/2020	Receive Payment		507 Peter Benton	539.00
09/02/2020	Receive Payment		508, Francis Mandy & Francoi...	603.00
09/02/2020	Receive Payment		509 Johanne Brunet	539.00
09/02/2020	Receive Payment		510, Yamara & Salustia Moya	403.00
09/02/2020	Receive Payment		511, André & Lizette Hébert	625.00
09/02/2020	Receive Payment		512, Gary & Shirley Lambert	625.00
09/02/2020	Receive Payment		513, Loes Hormeyer	403.00
09/02/2020	Receive Payment		514, Dilawri, S. C/O Kaysush I...	539.00
09/02/2020	Receive Payment		601, Anita L. Gallant	539.00
09/02/2020	Receive Payment		602, Marie Paule Lacelle	539.00
09/02/2020	Receive Payment		603-Helen Teager	539.00
09/02/2020	Receive Payment		604, Lionel Goyette	625.00
09/02/2020	Receive Payment		605, Alberte Paquette	625.00
09/02/2020	Receive Payment		606-Timorshah Akbari	539.00
09/02/2020	Receive Payment		607, Pierre, Andre & Cecile G...	539.00
09/02/2020	Receive Payment		608, Tracy & Jean-Marc Brisson	603.00
09/02/2020	Receive Payment		609, Patricia Hickson	539.00
09/02/2020	Receive Payment		610, Lucille Gagné	403.00
09/02/2020	Receive Payment		611, Liang Grace Zhou	625.00
09/02/2020	Receive Payment		612, Lee & Diane Gagné	625.00
09/02/2020	Receive Payment		613 Charlotte Murret-Labarthe	403.00
09/02/2020	Receive Payment		614, Marcel & Doris Charlebois	539.00
09/02/2020	Receive Payment		702, Gerry & Moira Crabtree	539.00
09/02/2020	Receive Payment		703, Claudette & André Dage...	539.00
09/02/2020	Receive Payment		704, Lois & James Purchase	625.00
09/02/2020	Receive Payment		705, Pauline Tessier-Chabot	625.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
09/02/2020	Receive Payment		706, Sharon Armstrong	539.00
09/02/2020	Receive Payment		707, Jacques Kabangu	539.00
09/02/2020	Receive Payment		708, M. Gorjimahfrojaki & A. E...	603.00
09/02/2020	Receive Payment		709, Maha El-Kalaani	539.00
09/02/2020	Receive Payment		712, Aline Demers	625.00
09/02/2020	Receive Payment		713, Richard Mcfetridge	403.00
09/02/2020	Receive Payment		714, Lefebvre, Diane & Yvon	539.00
09/02/2020	Receive Payment		801, Lavergne, M & Tremblay, L	539.00
09/02/2020	Receive Payment		802, Michel & Maryke Lariviere	539.00
09/02/2020	Receive Payment		803, Sandra Gagnon	539.00
09/02/2020	Receive Payment		804, Madeleine Despault	625.00
09/02/2020	Receive Payment		806, Carmen Roy	539.00
09/02/2020	Receive Payment		807, Chartrand, Ronald	539.00
09/02/2020	Receive Payment		809, - Look Property Mgmt Inc.	539.00
09/02/2020	Receive Payment		810, Iman Seifeldin	403.00
09/02/2020	Receive Payment		811, Edward Smith	625.00
09/02/2020	Receive Payment		812, Frances Dixon	625.00
09/02/2020	Receive Payment		813, Robert Alain & Veronick ...	403.00
09/02/2020	Receive Payment		814, Lucie Renaud	539.00
09/02/2020	Receive Payment		901, Xin Jiang	539.00
09/02/2020	Receive Payment		902, Richard Warner	539.00
09/02/2020	Receive Payment		903, Edith Nezan	539.00
09/02/2020	Receive Payment		904, Maureen Wilson	625.00
09/02/2020	Receive Payment		905, Colleen Coutirier	625.00
09/02/2020	Receive Payment		906, Margaret Graham	539.00
09/02/2020	Receive Payment		907, Barbara Crowder	539.00
09/02/2020	Receive Payment		909, Marie-Hélène Sansfacon	539.00
09/02/2020	Receive Payment		910, Lise Moreau	403.00
09/02/2020	Receive Payment		911, Monique Parent	625.00
09/02/2020	Receive Payment		912, Kim Carbonetto & Christi...	625.00
09/02/2020	Receive Payment		913, Guylaine St-Amour	403.00
09/02/2020	Receive Payment		914, Deepti Bijlani	539.00
09/02/2020	Receive Payment		1001, Christine Gravel:1001 L...	50.00
09/02/2020	Receive Payment		1011, Tony Novak:1011 Locker	20.00
09/02/2020	Receive Payment		1109, Jocelyn Newton:1109 L...	30.00
09/02/2020	Receive Payment		1112, Bernard & Aline Morin:1...	30.00
09/02/2020	Receive Payment		1114, Donald & Claire Séguin:...	30.00
09/02/2020	Receive Payment		1406, Carole & Céline Grenon:...	30.00
09/02/2020	Receive Payment		1411, Therese Giroux & Allan ...	20.00
09/02/2020	Receive Payment		1503, William & Mary Rowe:1...	30.00
09/02/2020	Receive Payment		1505, Liliane Renaud:1505 Lo...	30.00
09/02/2020	Receive Payment		1708, E. & L. Lévesque:1708 ...	30.00
09/02/2020	Receive Payment		1714, Friedrich & Luise Schuh...	20.00
09/02/2020	Receive Payment		1812, Robert & Carmen Merci...	30.00
09/02/2020	Receive Payment		210, Murray MacCallum:210 L...	25.00
09/02/2020	Receive Payment		305, Louise Léveillé & Frank ...	20.00
09/02/2020	Receive Payment		312, Dan & Lynne Mceachern:...	25.00
09/02/2020	Receive Payment		407, Estate of W. Trowsse:40...	30.00
09/02/2020	Receive Payment		506, Jean-Guy Lalande:506 L...	25.00
09/02/2020	Receive Payment		508, Francis Mandy & Francoi...	40.00
09/02/2020	Receive Payment		607, Pierre, Andre & Cecile G...	25.00
09/02/2020	Receive Payment		612, Lee & Diane Gagné:612 ...	50.00
09/02/2020	Receive Payment		703, Claudette & André Dage...	50.00
09/02/2020	Receive Payment		704, Lois & James Purchase:...	20.00
09/02/2020	Receive Payment		705, Pauline Tessier-Chabot:7...	70.00
09/02/2020	Receive Payment		714, Lefebvre, Diane & Yvon:...	30.00
09/02/2020	Receive Payment		903, Edith Nezan:903 Locker	30.00
09/02/2020	Receive Payment		906, Margaret Graham:906 Lo...	30.00
09/08/2020	Receive Payment	ettransfer	2112 - Godefroy Tsane & Yver...	625.00
09/08/2020	Journal	459		10.00
09/23/2020	Receive Payment	044	2002, Daniel & Samira Seaibi	332.85
09/23/2020	Journal	463		1,994.81
09/30/2020	Journal	464		3,317.38
09/30/2020	Journal	464		3,317.38

Total	161,493.97
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CCC 34 La Brisas - Carleton Condominium Corporatio

BUDGET VS. ACTUALS: BUDGET FY2020 - FY20 P&L

September 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Monthly Condo Fees	150,845.00	150,922.75	-77.75	99.95 %
4010 Laundry Income	20.00	2,474.84	-2,454.84	0.81 %
4012 Locker Rental	975.00	1,208.00	-233.00	80.71 %
4014 Parking Rental	230.00	110.67	119.33	207.83 %
4036 Party Room Rental		128.17	-128.17	
4037 Misc Income	2,575.89	227.34	2,348.55	1,133.06 %
4038 Antenna Income		2,960.84	-2,960.84	
Total 4000 Income	154,645.89	158,032.61	-3,386.72	97.86 %
Total Income	\$154,645.89	\$158,032.61	\$ -3,386.72	97.86 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	39,952.58	39,952.59	-0.01	100.00 %
Total Cost of Goods Sold	\$39,952.58	\$39,952.59	\$ -0.01	100.00 %
GROSS PROFIT	\$114,693.31	\$118,080.02	\$ -3,386.71	97.13 %
Expenses				
5000 Utilities				
5010 Gas	2,905.66	11,500.00	-8,594.34	25.27 %
5020 Hydro	61,571.37	20,000.00	41,571.37	307.86 %
5030 Water & Sewer	19,473.68	16,157.00	3,316.68	120.53 %
5040 Media / Telecommunications	637.96	1,000.00	-362.04	63.80 %
Total 5000 Utilities	84,588.67	48,657.00	35,931.67	173.85 %
5100 Employee Salaries & Benefits				
5105 Payroll Expense-Wages	4,588.46	13,333.34	-8,744.88	34.41 %
5110 Payroll Expenses-Taxes	1,051.22	1,021.59	29.63	102.90 %
5117 Uniforms etc		125.00	-125.00	
5120 Subcontract / Occasional Staff		333.34	-333.34	
5140 Training/Courses - Directors and Staff		208.34	-208.34	
Total 5100 Employee Salaries & Benefits	5,639.68	15,021.61	-9,381.93	37.54 %
5400 Contracts				
5415 Waste Removal	1,116.05	906.00	210.05	123.18 %
5430 Fire Protection	202.52	916.66	-714.14	22.09 %
5440 Mechanical Mntce HVAC		866.66	-866.66	
5455 Elevator Maintenance	1,587.72	2,000.00	-412.28	79.39 %
5460 Fitness Equipment Maintenance		625.00	-625.00	
5465 Landscaping Summer Grounds		3,166.67	-3,166.67	
5480 Pool	980.04	1,357.75	-377.71	72.18 %
5482 Security Cameras and Maintenance		333.34	-333.34	
5532 Garage door Maintenance	1,359.33	838.16	521.17	162.18 %
Total 5400 Contracts	5,245.66	11,010.24	-5,764.58	47.64 %
5500 General Repair and Maintenance				
5501 Reimbursable Expense	0.00	333.92	-333.92	0.00 %
5502 Emergency Calls	101.70	166.66	-64.96	61.02 %
5503 General Maintenance/Repairs	3,269.04	3,750.00	-480.96	87.17 %
5525 Electrical	1,113.43	1,500.00	-386.57	74.23 %

CCC 34 La Brisas - Carleton Condominium Corporatio

BUDGET VS. ACTUALS: BUDGET FY2020 - FY20 P&L

September 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5527 Mechanical		2,916.66	-2,916.66	
5529 Plumbing	589.25	4,341.59	-3,752.34	13.57 %
5535 Pest Control	519.80	1,333.34	-813.54	38.98 %
5537 Cleaning Supplies	2,191.66	708.34	1,483.32	309.41 %
5565 Landscaping Improvements		2,500.00	-2,500.00	
Total 5500 General Repair and Maintenance	7,784.88	17,550.51	-9,765.63	44.36 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	11,580.70	11,580.16	0.54	100.00 %
5805 CAO Fees	206.25	163.50	42.75	126.15 %
5810 Office Expense	302.66	791.66	-489.00	38.23 %
5812 Bank Charges	114.61	163.66	-49.05	70.03 %
5830 Insurance Expense/General Liability	9,984.87	10,000.00	-15.13	99.85 %
5832 Legal and professional fees	1,245.83	1,666.66	-420.83	74.75 %
5833 Audit-Accounting	7,345.00	0.00	7,345.00	
5845 Miscellaneous		250.00	-250.00	
5850 Recreational and Social		41.66	-41.66	
Total 5800 Administrative & Professional Expenses	30,779.92	24,657.30	6,122.62	124.83 %
Total Expenses	\$134,038.81	\$116,896.66	\$17,142.15	114.66 %
NET OPERATING INCOME	\$ -19,345.50	\$1,183.36	\$ -20,528.86	-1,634.79 %
NET INCOME	\$ -19,345.50	\$1,183.36	\$ -20,528.86	-1,634.79 %

CCC 34 La Brisas - Carleton Condominium Corporatio

BUDGET VS. ACTUALS: BUDGET FY2020 - FY20 P&L

January - September, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Monthly Condo Fees	1,357,605.00	1,358,304.75	-699.75	99.95 %
4010 Laundry Income	18,143.57	22,273.48	-4,129.91	81.46 %
4012 Locker Rental	8,865.00	10,872.00	-2,007.00	81.54 %
4014 Parking Rental	1,420.00	995.99	424.01	142.57 %
4031 Key Replacement	575.00		575.00	
4032 NSF Fees Charge to Customer	90.00		90.00	
4036 Party Room Rental	475.00	1,153.49	-678.49	41.18 %
4037 Misc Income	8,818.27	2,045.98	6,772.29	431.00 %
4038 Antenna Income	14,388.40	26,647.48	-12,259.08	54.00 %
Total 4000 Income	1,410,380.24	1,422,293.17	-11,912.93	99.16 %
Total Income	\$1,410,380.24	\$1,422,293.17	\$ -11,912.93	99.16 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	359,573.22	359,573.23	-0.01	100.00 %
Total Cost of Goods Sold	\$359,573.22	\$359,573.23	\$ -0.01	100.00 %
GROSS PROFIT	\$1,050,807.02	\$1,062,719.94	\$ -11,912.92	98.88 %
Expenses				
5000 Utilities				
5010 Gas	73,079.46	103,500.00	-30,420.54	70.61 %
5020 Hydro	220,456.88	180,000.00	40,456.88	122.48 %
5030 Water & Sewer	106,947.13	145,413.00	-38,465.87	73.55 %
5040 Media / Telecommunications	6,159.49	9,000.00	-2,840.51	68.44 %
Total 5000 Utilities	406,642.96	437,913.00	-31,270.04	92.86 %
5100 Employee Salaries & Benefits				
5105 Payroll Expense-Wages	111,715.56	119,999.98	-8,284.42	93.10 %
5110 Payroll Expenses-Taxes	10,162.23	9,194.23	968.00	110.53 %
5117 Uniforms etc	162.48	1,125.00	-962.52	14.44 %
5120 Subcontract / Occasional Staff	350.00	2,999.98	-2,649.98	11.67 %
5130 WSIB	6,760.49		6,760.49	
5140 Training/Courses - Directors and Staff	625.43	1,874.98	-1,249.55	33.36 %
Total 5100 Employee Salaries & Benefits	129,776.19	135,194.17	-5,417.98	95.99 %
5400 Contracts				
5415 Waste Removal	9,580.34	8,154.00	1,426.34	117.49 %
5430 Fire Protection	7,261.39	8,250.02	-988.63	88.02 %
5440 Mechanical Mntce HVAC	5,157.26	7,800.02	-2,642.76	66.12 %
5455 Elevator Maintenance	11,145.48	18,000.00	-6,854.52	61.92 %
5460 Fitness Equipment Maintenance	6,577.19	5,625.00	952.19	116.93 %
5465 Landscaping Summer Grounds	10,896.40	15,833.33	-4,936.93	68.82 %
5470 Snow Removal	9,831.00	26,666.68	-16,835.68	36.87 %
5480 Pool	5,504.53	12,219.75	-6,715.22	45.05 %
5482 Security Cameras and Maintenance		2,999.98	-2,999.98	
5532 Garage door Maintenance	6,566.90	7,543.52	-976.62	87.05 %
Total 5400 Contracts	72,520.49	113,092.30	-40,571.81	64.13 %
5500 General Repair and Maintenance				

CCC 34 La Brisas - Carleton Condominium Corporatio

BUDGET VS. ACTUALS: BUDGET FY2020 - FY20 P&L

January - September, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5501 Reimbursable Expense	4,574.61	3,005.24	1,569.37	152.22 %
5502 Emergency Calls	966.15	1,500.02	-533.87	64.41 %
5503 General Maintenance/Repairs	21,186.35	33,750.00	-12,563.65	62.77 %
5525 Electrical	5,153.49	13,500.00	-8,346.51	38.17 %
5527 Mechanical	15,238.94	26,250.02	-11,011.08	58.05 %
5529 Plumbing	24,843.21	39,074.23	-14,231.02	63.58 %
5535 Pest Control	6,265.85	11,999.98	-5,734.13	52.22 %
5537 Cleaning Supplies	8,516.44	6,374.98	2,141.46	133.59 %
5565 Landscaping Improvements	5,573.97	12,500.00	-6,926.03	44.59 %
Total 5500 General Repair and Maintenance	92,319.01	147,954.47	-55,635.46	62.40 %
5800 Administrative & Professional Expenses	2,100.00		2,100.00	
5801 Property Management Fees	104,649.69	104,221.52	428.17	100.41 %
5805 CAO Fees	1,237.50	1,471.50	-234.00	84.10 %
5810 Office Expense	4,190.00	7,125.02	-2,935.02	58.81 %
5812 Bank Charges	926.81	1,473.02	-546.21	62.92 %
5830 Insurance Expense/General Liability	89,863.83	90,000.00	-136.17	99.85 %
5832 Legal and professional fees	19,996.21	15,000.02	4,996.19	133.31 %
5833 Audit-Accounting	7,345.00	0.00	7,345.00	
5845 Miscellaneous		2,250.00	-2,250.00	
5850 Recreational and Social		375.02	-375.02	
5851 Professional fees	508.50		508.50	
Total 5800 Administrative & Professional Expenses	230,817.54	221,916.10	8,901.44	104.01 %
Total Expenses	\$932,076.19	\$1,056,070.04	\$ -123,993.85	88.26 %
NET OPERATING INCOME	\$118,730.83	\$6,649.90	\$112,080.93	1,785.45 %
NET INCOME	\$118,730.83	\$6,649.90	\$112,080.93	1,785.45 %

CCC 34 La Brisas - Carleton Condominium Corporatio

BUDGET VS. ACTUALS: BUDGET FY2020 - FY20 P&L

January - September, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Monthly Condo Fees	1,357,605.00	1,358,304.75	-699.75	99.95 %
4010 Laundry Income	18,153.57	22,273.48	-4,119.91	81.50 %
4012 Locker Rental	8,865.00	10,872.00	-2,007.00	81.54 %
4014 Parking Rental	1,420.00	995.99	424.01	142.57 %
4031 Key Replacement	575.00		575.00	
4032 NSF Fees Charge to Customer	90.00		90.00	
4036 Party Room Rental	475.00	1,153.49	-678.49	41.18 %
4037 Misc Income	7,008.27	2,045.98	4,962.29	342.54 %
4038 Antenna Income	14,388.40	26,647.48	-12,259.08	54.00 %
Total 4000 Income	1,408,580.24	1,422,293.17	-13,712.93	99.04 %
Total Income	\$1,408,580.24	\$1,422,293.17	\$ -13,712.93	99.04 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	359,573.22	359,573.23	-0.01	100.00 %
Total Cost of Goods Sold	\$359,573.22	\$359,573.23	\$ -0.01	100.00 %
GROSS PROFIT	\$1,049,007.02	\$1,062,719.94	\$ -13,712.92	98.71 %
Expenses				
5000 Utilities				
5010 Gas	73,079.46	103,500.00	-30,420.54	70.61 %
5020 Hydro	217,756.88	180,000.00	37,756.88	120.98 %
5030 Water & Sewer	106,947.13	145,413.00	-38,465.87	73.55 %
5040 Media / Telecommunications	6,159.49	9,000.00	-2,840.51	68.44 %
Total 5000 Utilities	403,942.96	437,913.00	-33,970.04	92.24 %
5100 Employee Salaries & Benefits				
5105 Payroll Expense-Wages	106,715.56	119,999.98	-13,284.42	88.93 %
5110 Payroll Expenses-Taxes	10,162.23	9,194.23	968.00	110.53 %
5117 Uniforms etc	162.48	1,125.00	-962.52	14.44 %
5120 Subcontract / Occasional Staff	350.00	2,999.98	-2,649.98	11.67 %
5130 WSIB	6,760.49		6,760.49	
5140 Training/Courses - Directors and Staff	625.43	1,874.98	-1,249.55	33.36 %
Total 5100 Employee Salaries & Benefits	124,776.19	135,194.17	-10,417.98	92.29 %
5400 Contracts				
5415 Waste Removal	9,580.34	8,154.00	1,426.34	117.49 %
5430 Fire Protection	7,261.39	8,250.02	-988.63	88.02 %
5440 Mechanical Mntce HVAC	5,157.26	7,800.02	-2,642.76	66.12 %
5455 Elevator Maintenance	11,145.48	18,000.00	-6,854.52	61.92 %
5460 Fitness Equipment Maintenance	6,577.19	5,625.00	952.19	116.93 %
5465 Landscaping Summer Grounds	10,896.40	15,833.33	-4,936.93	68.82 %
5470 Snow Removal	9,831.00	26,666.68	-16,835.68	36.87 %
5480 Pool	5,504.53	12,219.75	-6,715.22	45.05 %
5482 Security Cameras and Maintenance		2,999.98	-2,999.98	
5532 Garage door Maintenance	6,566.90	7,543.52	-976.62	87.05 %
Total 5400 Contracts	72,520.49	113,092.30	-40,571.81	64.13 %
5500 General Repair and Maintenance				

CCC 34 La Brisas - Carleton Condominium Corporatio

BUDGET VS. ACTUALS: BUDGET FY2020 - FY20 P&L

January - September, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5501 Reimbursable Expense	4,574.61	3,005.24	1,569.37	152.22 %
5502 Emergency Calls	966.15	1,500.02	-533.87	64.41 %
5503 General Maintenance/Repairs	23,286.35	33,750.00	-10,463.65	69.00 %
5525 Electrical	5,153.49	13,500.00	-8,346.51	38.17 %
5527 Mechanical	15,238.94	26,250.02	-11,011.08	58.05 %
5529 Plumbing	24,843.21	39,074.23	-14,231.02	63.58 %
5535 Pest Control	6,265.85	11,999.98	-5,734.13	52.22 %
5537 Cleaning Supplies	8,516.44	6,374.98	2,141.46	133.59 %
5565 Landscaping Improvements	5,573.97	12,500.00	-6,926.03	44.59 %
Total 5500 General Repair and Maintenance	94,419.01	147,954.47	-53,535.46	63.82 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	104,649.69	104,221.52	428.17	100.41 %
5805 CAO Fees	1,237.50	1,471.50	-234.00	84.10 %
5810 Office Expense	4,190.00	7,125.02	-2,935.02	58.81 %
5812 Bank Charges	926.81	1,473.02	-546.21	62.92 %
5830 Insurance Expense/General Liability	89,863.83	90,000.00	-136.17	99.85 %
5832 Legal and professional fees	19,996.21	15,000.02	4,996.19	133.31 %
5833 Audit-Accounting	1,345.00	0.00	1,345.00	
5845 Miscellaneous		2,250.00	-2,250.00	
5850 Recreational and Social		375.02	-375.02	
5851 Professional fees	508.50		508.50	
Total 5800 Administrative & Professional Expenses	222,717.54	221,916.10	801.44	100.36 %
Total Expenses	\$918,376.19	\$1,056,070.04	\$ -137,693.85	86.96 %
NET OPERATING INCOME	\$130,630.83	\$6,649.90	\$123,980.93	1,964.40 %
NET INCOME	\$130,630.83	\$6,649.90	\$123,980.93	1,964.40 %

CCC 34 La Brisas - Carleton Condominium Corporatio

1020 Reserve Account, Period Ending 09/30/2020

RECONCILIATION REPORT

Reconciled on: 10/02/2020

Reconciled by: Zeinab Ruscica

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

Summary

CAD

Statement beginning balance.....	1,656,620.46
Cheques and payments cleared (4).....	-93,438.45
Deposits and other credits cleared (3).....	69,375.30
Statement ending balance.....	<u>1,632,557.31</u>

Register balance as of 09/30/2020.....1,632,557.31

Details

Cheques and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
07/07/2020	Bill Payment	1095	Brook Restoration Ltd.	-28,697.63
08/28/2020	Bill Payment	5026	Concorde Apartments	-791.00
08/28/2020	Bill Payment	5025	Brook Restoration Ltd.	-56,529.48
09/01/2020	Bill Payment	5027	Capital Integral Property Man...	-7,420.34
Total				-93,438.45

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
08/04/2020	Journal	442		28,697.63
09/15/2020	Journal	456		39,952.58
09/30/2020	Journal	466		725.09
Total				69,375.30

CCC 34 La Brisas - Carleton Condominium Corporatio

BUDGET VS. ACTUALS: BUDGET FY2020 - FY20 P&L

September 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 Income				
6001 Contribution from Operation	39,952.58	39,952.59	-0.01	100.00 %
6002 Interest Income for Reserve	725.09		725.09	
Total Other Income	\$40,677.67	\$39,952.59	\$725.08	101.81 %
Other Expenses				
6100 Reserve Expense				
6111 Reserve-Management fee for reserve project	7,420.34		7,420.34	
Total 6100 Reserve Expense	7,420.34		7,420.34	
Total Other Expenses	\$7,420.34	\$0.00	\$7,420.34	0.00%
NET OTHER INCOME	\$33,257.33	\$39,952.59	\$ -6,695.26	83.24 %
NET INCOME	\$33,257.33	\$39,952.59	\$ -6,695.26	83.24 %

CCC 34 La Brisas - Carleton Condominium Corporatio

BUDGET VS. ACTUALS: BUDGET FY2020 - FY20 P&L

January - September, 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 Income				
6001 Contribution from Operation	359,573.22	359,573.23	-0.01	100.00 %
6002 Interest Income for Reserve	14,336.02		14,336.02	
Total Other Income	\$373,909.24	\$359,573.23	\$14,336.01	103.99 %
Other Expenses				
6100 Reserve Expense				
6102 Building Interior R&M	35,216.42		35,216.42	
6111 Reserve-Management fee for reserve project	66,783.06		66,783.06	
6118 Reserve-Outside Wall Replacement	1,545.59		1,545.59	
6121 Reserve-Heating Replacement	9,145.16		9,145.16	
6125 Reserve-Doors	-2,191.87		-2,191.87	
6130 Reserve-Fire Panel	10,904.84		10,904.84	
6142 Reserve-Electrical	4,514.35		4,514.35	
6145 Reserve-Garage Repairs	73,781.41		73,781.41	
6170 Reserve-Professional Fees	13,741.45		13,741.45	
Total 6100 Reserve Expense	213,440.41		213,440.41	
Total Other Expenses	\$213,440.41	\$0.00	\$213,440.41	0.00%
NET OTHER INCOME	\$160,468.83	\$359,573.23	\$ -199,104.40	44.63 %
NET INCOME	\$160,468.83	\$359,573.23	\$ -199,104.40	44.63 %

CCC 34 La Brisas - Carleton Condominium Corporatio

TRIAL BALANCE

As of September 30, 2020

	DEBIT	CREDIT
1010 Cash Operating	678,669.57	
1020 Reserve Account	1,632,557.31	
1100 Accounts Receivable	36,159.35	
Accounts Receivable (A/R)	7,952.60	
1050 Petty Cash	500.00	
1200 Due from Operating	262,228.16	
1300 Prepaid Expenses	35,786.07	
2000 Accounts Payable		62,857.36
2005 Accrued Liabilities		78,262.20
2500 Due to Reserve		262,228.16
2601 Payroll Liabilities Federal Taxes		6,301.28
2603 Payroll Liabilities - WSIB		0.35
2604 Vacation Pay Payable		4,603.77
3000 Opening Balance Equity		480,115.96
3500 Reserve Fund - Opening Balance Equity		2,118,099.00
Retained Earnings	634,079.80	
4001 Income:Monthly Condo Fees		1,357,605.00
4010 Income:Laundry Income		18,153.57
4012 Income:Locker Rental		8,865.00
4014 Income:Parking Rental		1,420.00
4031 Income:Key Replacement		575.00
4032 Income:NSF Fees Charge to Customer		90.00
4036 Income:Party Room Rental		475.00
4037 Income:Misc Income		7,008.27
4038 Income:Antenna Income		14,388.40
4500 Contribution to Reserve Fund	359,573.22	
5010 Utilities:Gas	73,079.46	
5020 Utilities:Hydro	217,756.88	
5030 Utilities:Water & Sewer	106,947.13	
5040 Utilities:Media / Telecommunications	6,159.49	
5105 Employee Salaries & Benefits:Payroll Expense-Wages	106,715.56	
5110 Employee Salaries & Benefits:Payroll Expenses-Taxes	10,162.23	
5117 Employee Salaries & Benefits:Uniforms etc	162.48	
5120 Employee Salaries & Benefits:Subcontract / Occasional Staff	350.00	
5130 Employee Salaries & Benefits:WSIB	6,760.49	
5140 Employee Salaries & Benefits:Training/Courses - Directors and Staff	625.43	
5415 Contracts:Waste Removal	9,580.34	
5430 Contracts:Fire Protection	7,261.39	
5440 Contracts:Mechanical Mntce HVAC	5,157.26	
5455 Contracts:Elevator Maintenance	11,145.48	
5460 Contracts:Fitness Equipment Maintenance	6,577.19	
5465 Contracts:Landscaping Summer Grounds	10,896.40	
5470 Contracts:Snow Removal	9,831.00	
5480 Contracts:Pool	5,504.53	
5532 Contracts:Garage door Maintenance	6,566.90	
5501 General Repair and Maintenance:Reimbursable Expense	4,574.61	
5502 General Repair and Maintenance:Emergency Calls	966.15	
5503 General Repair and Maintenance:General Maintenance/Repairs	23,286.35	

CCC 34 La Brisas - Carleton Condominium Corporatio

TRIAL BALANCE

As of September 30, 2020

	DEBIT	CREDIT
5525 General Repair and Maintenance:Electrical	5,153.49	
5527 General Repair and Maintenance:Mechanical	15,238.94	
5529 General Repair and Maintenance:Plumbing	24,843.21	
5535 General Repair and Maintenance:Pest Control	6,265.85	
5537 General Repair and Maintenance:Cleaning Supplies	8,516.44	
5565 General Repair and Maintenance:Landscaping Improvements	5,573.97	
5801 Administrative & Professional Expenses:Property Management Fees	104,649.69	
5805 Administrative & Professional Expenses:CAO Fees	1,237.50	
5810 Administrative & Professional Expenses:Office Expense	4,190.00	
5812 Administrative & Professional Expenses:Bank Charges	926.81	
5830 Administrative & Professional Expenses:Insurance Expense/General Liability	89,863.83	
5832 Administrative & Professional Expenses:Legal and professional fees	19,996.21	
5833 Administrative & Professional Expenses:Audit-Accounting	1,345.00	
5851 Administrative & Professional Expenses:Professional fees	508.50	
6001 Contribution from Operation		359,573.22
6002 Interest Income for Reserve		14,336.02
6102 Reserve Expense:Building Interior R&M	35,216.42	
6111 Reserve Expense:Reserve-Management fee for reserve project	66,783.06	
6112 Reserve Expense:Reserve-Pool Refinishing Expense	17,434.88	
6118 Reserve Expense:Reserve-Outside Wall Replacement	1,545.59	
6121 Reserve Expense:Reserve-Heating Replacement	9,145.16	
6125 Reserve Expense:Reserve-Doors		2,191.87
6130 Reserve Expense:Reserve-Fire Panel	10,904.84	
6142 Reserve Expense:Reserve-Electrical	4,514.35	
6145 Reserve Expense:Reserve-Garage Repairs	71,981.41	
6170 Reserve Expense:Reserve-Professional Fees	13,741.45	
TOTAL	\$4,797,149.43	\$4,797,149.43