

MONTHLY FINANCIAL REPORT

OCSCC 1058

March, 2021

OCSCC 1058 Monthly Financials

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OCSCC No. 1058

Financial Summary March 2021

Revenue

100% of fees have been invoiced.

Expenses

Overall utilities are running over budget YTD

5010 Gas - is over budget due to usage and time of year as it progresses.

5020 Hydro - is over budget as we learn the habits of residents. There was also a reclassification of \$44k to move the Provient reimbursements from the hydro account to the revenue account as per the Boards request.

5030 Water & Sewer - is running under budget for the fiscal year.

5040 Telecom - is over budget due to under budgeting.

Contracts

Contracts are under budget for YTD

5415 Waste Management - Over Budget due to under budgeting.

5416 Fire System Contracts - is over budget as this category was not budgeted enough by the developer.

5420 Day Superintendent Contract - slightly over budget as the new contract signer is a bit higher than the original one.

General Repairs and Maintenance

General Repair & Maintenance Expenses are under budget YTD

5503 General Repair & Maintenance - is slightly over budget as most of the invoices are coded to this category. A new category/line item can be added in the new fiscal year.

Administration

Administration is running over budget YTD

5810 Office fees - are over budget due to the June-Jan office fees. This category has also been under budget for the year.

5830 Insurance Expense - is over budget as this category was not budgeted enough by the developer.

5832 Legal fees - is over budget due to one DHA invoice for general matters

Conclusion

Currently, the Corporation is over budget. This means at this stage the developer will owe you funds at the end of the fiscal year in terms of the first year budget.

It is important to remember that any non-discretionary overspending of the original budget is the responsibility of the Developer.

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Budget vs. Actuals: 2020/21 Budget - FY21 P&L

March 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4001 Condo Fees	89,569.81	89,809.91	-240.10	99.73 %
4020 Parking & Locker Combination Income	2,248.50	4,016.84	-1,768.34	55.98 %
4030 Parking Income	5,215.30	3,207.09	2,008.21	162.62 %
4036 Locker Revenue	1,921.90	1,759.91	161.99	109.20 %
4037 Hydro Recovery	80,568.44		80,568.44	
4045 Commercial Revenue		83.34	-83.34	
4050 Miscellaneous Income	100.00		100.00	
Total Income	\$179,623.95	\$98,877.09	\$80,746.86	181.66 %
Cost of Goods Sold				
4200 Contribution to Reserve Fund	30,168.75	12,668.75	17,500.00	238.14 %
Total Cost of Goods Sold	\$30,168.75	\$12,668.75	\$17,500.00	238.14 %
GROSS PROFIT	\$149,455.20	\$86,208.34	\$63,246.86	173.37 %
Expenses				
5000 Utilities				
5010 Gas	17,320.62	8,333.34	8,987.28	207.85 %
5020 Hydro	86,642.48	15,000.00	71,642.48	577.62 %
5030 Water & Sewer	9,000.53	6,250.00	2,750.53	144.01 %
5040 Telecom Expenses	709.95	450.00	259.95	157.77 %
Total 5000 Utilities	113,673.58	30,033.34	83,640.24	378.49 %
5400 Contracts				
5415 Waste Management Contract	883.10	833.34	49.76	105.97 %
5416 Fire System Contract	16.84	583.34	-566.50	2.89 %
5418 Cleaning Contract	7,345.00	6,666.66	678.34	110.18 %
5420 Day Superintendent Contract	5,671.47	5,416.66	254.81	104.70 %
5422 Concierge/Security Contract	8,370.12	9,166.66	-796.54	91.31 %
5440 HVAC Contract	5,650.00	1,833.34	3,816.66	308.18 %
5455 Elevator Contract	1,282.55	1,250.00	32.55	102.60 %
5465 Landscaping Contract		1,000.00	-1,000.00	
5475 Pest Control Contract	384.20	316.66	67.54	121.33 %
Total 5400 Contracts	29,603.28	27,066.66	2,536.62	109.37 %
5500 General Repairs & Maintenance				
5502 Building Supplies	237.22	1,250.00	-1,012.78	18.98 %
5503 General Repair & Maintenance	7,068.29	2,000.00	5,068.29	353.41 %
5505 Fitness Room/Pool		3,500.00	-3,500.00	
5511 General Cleaning		583.34	-583.34	
5530 Fire System Repairs		1,250.00	-1,250.00	
5531 Garage Door Maintenance		500.00	-500.00	
5540 HVAC Maintenance	-936.23		-936.23	
Total 5500 General Repairs & Maintenance	6,369.28	9,083.34	-2,714.06	70.12 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	9,446.50	9,416.66	29.84	100.32 %
5805 CAO Fees	131.84		131.84	
5810 Office Expenses	690.71	416.66	274.05	165.77 %
5812 Bank Charges	150.13	141.66	8.47	105.98 %

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Budget vs. Actuals: 2020/21 Budget - FY21 P&L

March 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5829 Insurance Appraisal	2,260.00		2,260.00	
5830 Insurance Expense	6,628.98	5,416.66	1,212.32	122.38 %
5832 Legal		216.66	-216.66	
Total 5800 Administrative & Professional Expenses	19,308.16	15,608.30	3,699.86	123.70 %
Total Expenses	\$168,954.30	\$81,791.64	\$87,162.66	206.57 %
NET OPERATING INCOME	\$ -19,499.10	\$4,416.70	\$ -23,915.80	-441.49 %
NET INCOME	\$ -19,499.10	\$4,416.70	\$ -23,915.80	-441.49 %

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Budget vs. Actuals: 2020/21 Budget - FY21 P&L

June 2020 - March 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4001 Condo Fees	904,532.37	898,099.18	6,433.19	100.72 %
4020 Parking & Locker Combination Income	22,781.67	40,168.32	-17,386.65	56.72 %
4030 Parking Income	51,548.39	32,070.82	19,477.57	160.73 %
4032 NSF Fees Charged to Customers	160.00		160.00	
4036 Locker Revenue	19,388.65	17,599.18	1,789.47	110.17 %
4037 Hydro Recovery	80,568.44		80,568.44	
4045 Commercial Revenue		833.32	-833.32	
4050 Miscellaneous Income	1,480.60		1,480.60	
Total Income	\$1,080,460.12	\$988,770.82	\$91,689.30	109.27 %
Cost of Goods Sold				
4200 Contribution to Reserve Fund	144,187.50	126,687.50	17,500.00	113.81 %
Total Cost of Goods Sold	\$144,187.50	\$126,687.50	\$17,500.00	113.81 %
GROSS PROFIT	\$936,272.62	\$862,083.32	\$74,189.30	108.61 %
Expenses				
5000 Utilities				
5010 Gas	95,201.92	83,333.32	11,868.60	114.24 %
5020 Hydro	268,638.21	150,000.00	118,638.21	179.09 %
5030 Water & Sewer	39,975.61	62,500.00	-22,524.39	63.96 %
5040 Telecom Expenses	6,176.01	4,500.00	1,676.01	137.24 %
Total 5000 Utilities	409,991.75	300,333.32	109,658.43	136.51 %
5400 Contracts				
5415 Waste Management Contract	10,175.52	8,333.32	1,842.20	122.11 %
5416 Fire System Contract	10,096.22	5,833.32	4,262.90	173.08 %
5418 Cleaning Contract	66,941.21	66,666.68	274.53	100.41 %
5420 Day Superintendent Contract	55,023.50	54,166.68	856.82	101.58 %
5422 Concierge/Security Contract	68,742.97	91,666.68	-22,923.71	74.99 %
5440 HVAC Contract	9,761.06	18,333.32	-8,572.26	53.24 %
5455 Elevator Contract	1,856.03	12,500.00	-10,643.97	14.85 %
5465 Landscaping Contract		5,000.00	-5,000.00	
5475 Pest Control Contract	940.05	3,166.68	-2,226.63	29.69 %
Total 5400 Contracts	223,536.56	265,666.68	-42,130.12	84.14 %
5500 General Repairs & Maintenance				
5502 Building Supplies	7,203.52	12,500.00	-5,296.48	57.63 %
5503 General Repair & Maintenance	22,997.62	20,000.00	2,997.62	114.99 %
5505 Fitness Room/Pool		35,000.00	-35,000.00	
5511 General Cleaning	512.91	5,833.32	-5,320.41	8.79 %
5518 Window Cleaning		15,000.00	-15,000.00	
5530 Fire System Repairs	5,278.40	12,500.00	-7,221.60	42.23 %
5531 Garage Door Maintenance	0.00	5,000.00	-5,000.00	0.00 %
Total 5500 General Repairs & Maintenance	35,992.45	105,833.32	-69,840.87	34.01 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	91,650.99	94,166.68	-2,515.69	97.33 %
5805 CAO Fees	1,318.40		1,318.40	
5810 Office Expenses	9,051.68	4,166.68	4,885.00	217.24 %

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Budget vs. Actuals: 2020/21 Budget - FY21 P&L

June 2020 - March 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5812 Bank Charges	1,223.43	1,416.68	-193.25	86.36 %
5829 Insurance Appraisal	2,260.00		2,260.00	
5830 Insurance Expense	59,660.82	54,166.68	5,494.14	110.14 %
5832 Legal	7,481.13	2,166.68	5,314.45	345.28 %
5836 Site Office Expenses	119.91		119.91	
Total 5800 Administrative & Professional Expenses	172,766.36	156,083.40	16,682.96	110.69 %
Total Expenses	\$842,287.12	\$827,916.72	\$14,370.40	101.74 %
NET OPERATING INCOME	\$93,985.50	\$34,166.60	\$59,818.90	275.08 %
NET INCOME	\$93,985.50	\$34,166.60	\$59,818.90	275.08 %

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Balance Sheet As of March 31, 2021

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Bank Account	82,510.31
1020R Reserve Bank Account	314,076.25
Total Cash and Cash Equivalent	\$396,586.56
Accounts Receivable (A/R)	
1100 Accounts Receivable	56,243.73
Total Accounts Receivable (A/R)	\$56,243.73
1125 Other Receivable	23,730.00
1150R Due from Operating Fund	-49,226.26
1200 Due to Reserve Fund	49,226.26
1300 Prepaid Expenses - Other	2,144.69
Total Current Assets	\$478,704.98
Total Assets	\$478,704.98
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	76,597.82
Total Accounts Payable (A/P)	\$76,597.82
2005 Accrued Liabilities	43,067.49
2300 Due to CIPM	200.00
Total Current Liabilities	\$119,865.31
Total Liabilities	\$119,865.31
Equity	
Profit for the year	358,839.67
Total Equity	\$358,839.67
Total Liabilities and Equity	\$478,704.98

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A/R Aging Summary

As of March 31, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
1009 Haley & Roxanne Leider	50.85					\$50.85
1302 - Reda El Kabiri		-359.61				\$ -359.61
1601 Yang Wang		504.97	-45.00			\$459.97
1806 Scott Innocente					25.00	\$25.00
304 Kimberly Rose T. Tosoc & Michael Montenegro		-271.40				\$ -271.40
311 Caitlin Sievert & April Bissonnette		158.20				\$158.20
412 Vithiyatharan Sellathurai & Niranjani Vithiyatharan					99.75	\$99.75
504 The Kreo Group Inc. - Dan Baker Hans Schnell	271.40	271.40	271.40			\$814.20
616 2661258 Ontario Corporation		846.03				\$846.03
708 Eden Attias					304.17	\$304.17
806 Nivethan Vela				757.77		\$757.77
903 - Anirood (Rudy) Ramaprasad Unni	505.93				505.93	\$1,011.86
LAMONT	-1,438.89					\$ -1,438.89
SoBa Ottawa	36,984.97	1,149.02	-2,923.74		18,307.47	\$53,517.72
(1807) SoBa Ottawa		107.35				\$107.35
C-23					54.95	\$54.95
D-4					50.86	\$50.86
D-9					54.95	\$54.95
Total SoBa Ottawa	36,984.97	1,256.37	-2,923.74		18,468.23	\$53,785.83
TOTAL	\$36,374.26	\$2,405.96	\$ -2,697.34	\$757.77	\$19,403.08	\$56,243.73

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A/P Aging Summary

As of March 31, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
10424161 Canada Inc		6,052.50			2,138.30	\$8,190.80
174541 Canada Inc.		1,124.35				\$1,124.35
Ace Professional Lock Service		122.04				\$122.04
Bell		352.87				\$352.87
Buchanan Lighting Ltd.		479.13				\$479.13
Buller Crichton Environmental					774.05	\$774.05
Capital Integral Property Management		1,047.77	5,335.11			\$6,382.88
City of Ottawa Water & Sewer		7,636.94				\$7,636.94
Denis Office Supplies and Furniture		237.22				\$237.22
Enbridge		14,168.33				\$14,168.33
Evolution Building Services		1,400.60				\$1,400.60
Extermination Regionex Extermination Inc		288.15				\$288.15
Hydro Ottawa		29,632.84			18.78	\$29,651.62
Optimum Mechanical Solutions		220.07				\$220.07
Pivotech Doors Inc.		395.50				\$395.50
Pyron Fire Protection Inc		197.75				\$197.75
Ram Overhead Door Systems Ltd.			187.86			\$187.86
thyssenkrupp Elevator (Canada) Limited		1,282.55				\$1,282.55
TL Mechanical Inc.		3,505.11				\$3,505.11
TOTAL	\$0.00	\$68,143.72	\$5,522.97	\$0.00	\$2,931.13	\$76,597.82

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General Ledger
March 2021

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Operating Bank Account								
Beginning Balance								93,112.33
01/03/2021	Payment	E-transfer	No	1701 FOZIA & FASILA JOHRI		1100 Accounts Receivable	\$514.92	93,627.25
01/03/2021	Bill Payment (Cheque)	PAP	No	Capital Integral Property Management		2000 Accounts Payable	\$ -9,446.80	84,180.45
02/03/2021	Payment		No	405 Grant Sinclair	CondoWorks	1100 Accounts Receivable	\$311.40	84,491.85
02/03/2021	Payment		No	402 Gestion Eric Bernier	CondoWorks	1100 Accounts Receivable	\$479.63	84,971.48
02/03/2021	Payment		No	401 - Manorie Edirisinghe	CondoWorks	1100 Accounts Receivable	\$340.08	85,311.56
02/03/2021	Payment		No	313 Michael Nana Frimpong & Nadia Descollines	CondoWorks	1100 Accounts Receivable	\$320.72	85,632.28
02/03/2021	Payment		No	311 Caitlin Sievert & April Bissonnette	CondoWorks	1100 Accounts Receivable	\$521.68	86,153.96
02/03/2021	Payment		No	310 Sandra E. Erb	CondoWorks	1100 Accounts Receivable	\$391.74	86,545.70
02/03/2021	Payment		No	312 Suzanne Agius & Francis Callanan	CondoWorks	1100 Accounts Receivable	\$336.92	86,882.62
02/03/2021	Payment		No	1804 Maria Paulina Mendoza Garcia	CondoWorks	1100 Accounts Receivable	\$336.92	87,219.54
02/03/2021	Payment		No	1803 Owais Aslam & Amra Ali	CondoWorks	1100 Accounts Receivable	\$620.38	87,839.92
02/03/2021	Payment		No	1802 Jordan Donich	CondoWorks	1100 Accounts Receivable	\$414.56	88,254.48
02/03/2021	Payment		No	PH02 Anthony Paslat	CondoWorks	1100 Accounts Receivable	\$906.72	89,161.20
02/03/2021	Payment		No	PH01 Jurgen & Rosemary Fretschner	CondoWorks	1100 Accounts Receivable	\$867.57	90,028.77
02/03/2021	Payment		No	910 Peter Haddad & Joseph Aboud	CondoWorks	1100 Accounts Receivable	\$380.58	90,409.35
02/03/2021	Payment		No	908 Ryan Corkum & Drew Rothrock	CondoWorks	1100 Accounts Receivable	\$732.77	91,142.12
02/03/2021	Payment		No	907 Natalia Bombasova	CondoWorks	1100 Accounts Receivable	\$364.65	91,506.77
02/03/2021	Payment		No	906 Nigel Rimmer & Louise Vaillancourt-Rimmer	CondoWorks	1100 Accounts Receivable	\$249.97	91,756.74
02/03/2021	Payment		No	904 Paramjit Shaglania	CondoWorks	1100 Accounts Receivable	\$388.13	92,144.87
02/03/2021	Payment		No	902 Mike & Tisha Ashford	CondoWorks	1100 Accounts Receivable	\$504.83	92,649.70
02/03/2021	Payment		No	308 Stephanie Kootoo-Chiarello	CondoWorks	1100 Accounts Receivable	\$304.17	92,953.87
02/03/2021	Payment		No	307 Jean Pierre & Ghislaine Poirier	CondoWorks	1100 Accounts Receivable	\$271.40	93,225.27
02/03/2021	Payment		No	306 Victoria Hemming	CondoWorks	1100 Accounts Receivable	\$256.45	93,481.72
02/03/2021	Payment		No	305 Martin Malo	CondoWorks	1100 Accounts Receivable	\$271.40	93,753.12
02/03/2021	Payment		No	302 Justin Punnoose & Feba Justin	CondoWorks	1100 Accounts Receivable	\$479.63	94,232.75
02/03/2021	Payment		No	301 Nitin & Sachin Moudgill	CondoWorks	1100 Accounts Receivable	\$325.13	94,557.88
02/03/2021	Payment		No	215 Jun (Joe) Young Park	CondoWorks	1100 Accounts Receivable	\$502.94	95,060.82
02/03/2021	Payment		No	210 Joseph Harold Candelora & Janine Sampson	CondoWorks	1100 Accounts Receivable	\$376.79	95,437.61
02/03/2021	Payment		No	212 C. Lenore Macartney	CondoWorks	1100 Accounts Receivable	\$336.92	95,774.53
02/03/2021	Payment		No	211 Thamilchevan Ramalingam	CondoWorks	1100 Accounts Receivable	\$451.78	96,226.31
02/03/2021	Payment		No	208 Mercedes King & Juan Salas	CondoWorks	1100 Accounts Receivable	\$304.17	96,530.48
02/03/2021	Payment		No	207 Helene Gaudreau	CondoWorks	1100 Accounts Receivable	\$271.40	96,801.88
02/03/2021	Payment		No	206 Adham Selman	CondoWorks	1100 Accounts Receivable	\$256.45	97,058.33
02/03/2021	Payment		No	205 Michelle Maniscalco	CondoWorks	1100 Accounts Receivable	\$271.40	97,329.73
02/03/2021	Payment		No	204 Ryan Cojbasic - Christianson Investment	CondoWorks	1100 Accounts Receivable	\$271.40	97,601.13
02/03/2021	Payment		No	202 Mara Bannon	CondoWorks	1100 Accounts Receivable	\$424.68	98,025.81
02/03/2021	Payment		No	1909 Toufic & Monisha Haddad	CondoWorks	1100 Accounts Receivable	\$482.61	98,508.42
02/03/2021	Payment		No	1908 Fereshteh Bolandi & Saeed Moravvej Torbati	CondoWorks	1100 Accounts Receivable	\$502.94	99,011.36
02/03/2021	Payment		No	1907 David McKay & Julien Jaillet	CondoWorks	1100 Accounts Receivable	\$881.29	99,892.65
02/03/2021	Payment		No	1906 Barry & José Wilson	CondoWorks	1100 Accounts Receivable	\$335.67	100,228.32
02/03/2021	Payment		No	1905 Nigel Neale	CondoWorks	1100 Accounts Receivable	\$336.92	100,565.24
02/03/2021	Payment		No	1904 Edmond Wega	CondoWorks	1100 Accounts Receivable	\$391.87	100,957.11
02/03/2021	Payment		No	1903 Sergei & Maria (Masha) Kolesnikova	CondoWorks	1100 Accounts Receivable	\$600.43	101,557.54
02/03/2021	Payment		No	1902 Joel Joy	CondoWorks	1100 Accounts Receivable	\$359.61	101,917.15
02/03/2021	Payment		No	1808 Patrick Glauser	CondoWorks	1100 Accounts Receivable	\$502.94	102,420.09
02/03/2021	Payment		No	1806 Scott Innocente	CondoWorks	1100 Accounts Receivable	\$335.67	102,755.76
02/03/2021	Payment		No	1805 J.W. O'Donoghue	CondoWorks	1100 Accounts Receivable	\$321.97	103,077.73
02/03/2021	Payment		No	1004 Desiree Alcopra & Ashkan Zandi	CondoWorks	1100 Accounts Receivable	\$458.03	103,535.76
02/03/2021	Payment		No	1003 Alan & Gwi Han	CondoWorks	1100 Accounts Receivable	\$505.93	104,041.69
02/03/2021	Payment		No	1002 Lionel Kinkartz	CondoWorks	1100 Accounts Receivable	\$449.88	104,491.57
02/03/2021	Payment		No	(1001) Jodi Mosley	CondoWorks	1100 Accounts Receivable	\$520.42	105,011.99
02/03/2021	Payment		No	901 Susan (Mandy) Smith	CondoWorks	1100 Accounts Receivable	\$500.42	105,512.41
02/03/2021	Payment		No	808 Marco Bianco	CondoWorks	1100 Accounts Receivable	\$380.58	105,892.99
02/03/2021	Payment		No	806 Nivethan Vela	CondoWorks	1100 Accounts Receivable	\$712.77	106,605.76
02/03/2021	Payment		No	805 Elisabeth Pittam & Stephanie Dyriw	CondoWorks	1100 Accounts Receivable	\$419.60	107,025.36
02/03/2021	Payment		No	804 Sean Blundell	CondoWorks	1100 Accounts Receivable	\$472.98	107,498.34
02/03/2021	Payment		No	802 Jichao Jia	CondoWorks	1100 Accounts Receivable	\$504.83	108,003.17
02/03/2021	Payment		No	801 Raymond Leclair	CondoWorks	1100 Accounts Receivable	\$460.42	108,463.59
02/03/2021	Payment		No	716 Jainish Katoriwala	CondoWorks	1100 Accounts Receivable	\$292.99	108,756.58
02/03/2021	Payment		No	713 Slava Shemet	CondoWorks	1100 Accounts Receivable	\$320.72	109,077.30
02/03/2021	Payment		No	712 Vince & Lorraine Lamanna	CondoWorks	1100 Accounts Receivable	\$321.97	109,399.27
02/03/2021	Payment		No	711 Zayr Ahmed	CondoWorks	1100 Accounts Receivable	\$506.73	109,906.00
02/03/2021	Payment		No	710 Gestion Eric Bernier	CondoWorks	1100 Accounts Receivable	\$431.74	110,337.74
02/03/2021	Payment		No	708 Eden Attias	CondoWorks	1100 Accounts Receivable	\$304.17	110,641.91
02/03/2021	Payment		No	707 Angela Concepcion Xue Vega	CondoWorks	1100 Accounts Receivable	\$256.45	110,898.36
02/03/2021	Payment		No	706 Paul Worth	CondoWorks	1100 Accounts Receivable	\$271.40	111,169.76
02/03/2021	Payment		No	705 Alex & Paolo Dipietro	CondoWorks	1100 Accounts Receivable	\$271.40	111,441.16
02/03/2021	Payment		No	704 Paul Dalglish & Vanessa Riddell	CondoWorks	1100 Accounts Receivable	\$271.40	111,712.56
02/03/2021	Payment		No	701 Mark & Donna Carey	CondoWorks	1100 Accounts Receivable	\$340.08	112,052.64
02/03/2021	Payment		No	616 2661258 Ontario Corporation	CondoWorks	1100 Accounts Receivable	\$292.99	112,345.63
02/03/2021	Payment		No	613 Roberto Ulin & Courtney Krizay	CondoWorks	1100 Accounts Receivable	\$320.72	112,666.35
02/03/2021	Payment		No	612 Thavarajah Subramaniam	CondoWorks	1100 Accounts Receivable	\$321.97	112,988.32
02/03/2021	Payment		No	611 Joel A. R. Sevigny	CondoWorks	1100 Accounts Receivable	\$466.73	113,455.05
02/03/2021	Payment		No	610 Gilbert & Cynthia Miranda	CondoWorks	1100 Accounts Receivable	\$446.69	113,901.74
02/03/2021	Payment		No	609 Amanda Bulua & Jeffrey Wo	CondoWorks	1100 Accounts Receivable	\$694.95	114,596.69
02/03/2021	Payment		No	608 Lucietta Imperiale (Lucy) & Justin Scanlon	CondoWorks	1100 Accounts Receivable	\$364.12	114,960.81
02/03/2021	Payment		No	607 Nadav Zin	CondoWorks	1100 Accounts Receivable	\$271.40	115,232.21
02/03/2021	Payment		No	606 Shannan Harrington	CondoWorks	1100 Accounts Receivable	\$271.40	115,503.61
02/03/2021	Payment		No	605 Manal Araj & Walid Abd Alghani	CondoWorks	1100 Accounts Receivable	\$271.40	115,775.01
02/03/2021	Payment		No	604 Andrew Serre & Ashley Steeves	CondoWorks	1100 Accounts Receivable	\$271.40	116,046.41
02/03/2021	Payment		No	602 - Ashley Brault	CondoWorks	1100 Accounts Receivable	\$479.63	116,526.04
02/03/2021	Payment		No	1801 Adam Kerdani	CondoWorks	1100 Accounts Receivable	\$514.92	117,040.96
02/03/2021	Payment		No	1709 1763988 Ontario Inc. - Lynne Giroux	CondoWorks	1100 Accounts Receivable	\$412.71	117,453.67
02/03/2021	Payment		No	1708 CELINE NALLET & VALENE SOULAS	CondoWorks	1100 Accounts Receivable	\$517.89	117,971.56
02/03/2021	Payment	PAP	No	304 Kimberly Rose T. Tosoc & Michael Montenegrino		1100 Accounts Receivable	\$271.40	118,242.96
02/03/2021	Payment	PAP	No	(1302) Christopher Meyer		1100 Accounts Receivable	\$359.61	118,602.57
02/03/2021	Payment	PAP	No	LAMONT	paid for 602 - 602 sold in December	1100 Accounts Receivable	\$5,644.19	124,246.76
02/03/2021	Payment	PAP	No	BJL		1100 Accounts Receivable	\$3,496.88	127,743.64
02/03/2021	Payment		No	516 Chris Gardner & Joanne Reaume	CondoWorks	1100 Accounts Receivable	\$292.99	128,036.63
02/03/2021	Payment		No	513 Joyce Tai	CondoWorks	1100 Accounts Receivable	\$335.67	128,372.30
02/03/2021	Payment		No	512 Adit, Ramen & Subash Vohra	CondoWorks	1100 Accounts Receivable	\$321.97	128,694.27
02/03/2021	Payment		No	404 Patrice & Stephane Desdunes	CondoWorks	1100 Accounts Receivable	\$256.45	128,950.72
02/03/2021	Payment		No	601 Samuel Soucy	CondoWorks	1100 Accounts Receivable	\$340.08	129,290.80
02/03/2021	Payment		No	511 Raymond Leclair	CondoWorks	1100 Accounts Receivable	\$506.73	129,797.53
02/03/2021	Payment		No	510 Sai Chung Kok & Pak Liang Wong	CondoWorks	1100 Accounts Receivable	\$376.79	130,174.32
02/03/2021	Payment		No	509 Harsh Bimal Vaniawala	CondoWorks	1100 Accounts Receivable	\$680.00	130,854.32
02/03/2021	Payment		No	508 Harminder S. & Navdeep K. Matharu	CondoWorks	1100 Accounts Receivable	\$304.17	131,158.49
02/03/2021	Payment		No	507 Chun Yu Wang (Becky)	CondoWorks	1100 Accounts Receivable	\$256.45	131,414.94
02/03/2021	Payment		No	506 Kerri-Lynn Gleeson	CondoWorks	1100 Accounts Receivable	\$271.40	131,686.34
02/03/2021	Payment		No	505 Paul Guibord	CondoWorks	1100 Accounts Receivable	\$271.40	131,957.74

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/03/2021	Payment		No	502 Sergei Mihhailenko	CondoWorks	1100 Accounts Receivable	\$424.68	132,382.42
02/03/2021	Payment		No	501 Stephen Young	CondoWorks	1100 Accounts Receivable	\$325.13	132,707.55
02/03/2021	Payment		No	416 Chris Gardner & Joanne Reaume	CondoWorks	1100 Accounts Receivable	\$292.99	133,000.54
02/03/2021	Payment		No	415 Reza Ojaghi Khalaflou	CondoWorks	1100 Accounts Receivable	\$517.89	133,518.43
02/03/2021	Payment		No	413 Sam Menard & Megan Menard	CondoWorks	1100 Accounts Receivable	\$335.67	133,854.10
02/03/2021	Payment		No	412 Vithiyatharan Sellathurai & Niranjani Vithiyatharan	CondoWorks	1100 Accounts Receivable	\$341.92	134,196.02
02/03/2021	Payment		No	411 Colin Stokes	CondoWorks	1100 Accounts Receivable	\$466.73	134,662.75
02/03/2021	Payment		No	407 Jean Pierre & Ghislaine Poirier	CondoWorks	1100 Accounts Receivable	\$271.40	134,934.15
02/03/2021	Payment		No	410 Pierre Durant	CondoWorks	1100 Accounts Receivable	\$376.79	135,310.94
02/03/2021	Payment		No	408 Ladan Ghassemi	CondoWorks	1100 Accounts Receivable	\$289.22	135,600.16
02/03/2021	Payment		No	406 Lucietta Imperiale (Lucy) & Justin Scanlon	CondoWorks	1100 Accounts Receivable	\$271.40	135,871.56
02/03/2021	Payment		No	1101 Peter & Hellen Liu	CondoWorks	1100 Accounts Receivable	\$534.92	136,406.48
02/03/2021	Payment		No	1706 Marinus Van Aarle	CondoWorks	1100 Accounts Receivable	\$335.67	136,742.15
02/03/2021	Payment		No	1705 François Lapointe	CondoWorks	1100 Accounts Receivable	\$336.92	137,079.07
02/03/2021	Payment		No	1704 Aalia & Onali Noorbhai	CondoWorks	1100 Accounts Receivable	\$336.92	137,415.99
02/03/2021	Payment		No	1703 Delmer Hartwig & Nelsqueen Meisdor	CondoWorks	1100 Accounts Receivable	\$593.48	138,009.47
02/03/2021	Payment		No	1702 Luciana Fernandes & Telmo Oliveira Souza	CondoWorks	1100 Accounts Receivable	\$344.66	138,354.13
02/03/2021	Payment		No	1609 - 2652041 Ontario Ltd. - Pier Bertolin	CondoWorks	1100 Accounts Receivable	\$412.71	138,766.84
02/03/2021	Payment		No	1608 Mike Ashford	CondoWorks	1100 Accounts Receivable	\$502.94	139,269.78
02/03/2021	Payment		No	1606 SYMICORP INC.	CondoWorks	1100 Accounts Receivable	\$335.67	139,605.45
02/03/2021	Payment		No	1605 Mohamed Ajmal Caffoor-Samy (Resident), Sammy and Caffoor	CondoWorks	1100 Accounts Receivable	\$336.92	139,942.37
02/03/2021	Payment		No	1604 James D. & Pauline M. Martin	CondoWorks	1100 Accounts Receivable	\$376.92	140,319.29
02/03/2021	Payment		No	1603 Mallika Tushakiran	CondoWorks	1100 Accounts Receivable	\$585.48	140,904.77
02/03/2021	Payment		No	1602 Celeste Colpaart	CondoWorks	1100 Accounts Receivable	\$359.61	141,264.38
02/03/2021	Payment		No	1601 Yang Wang	CondoWorks	1100 Accounts Receivable	\$459.97	141,724.35
02/03/2021	Payment		No	1508 Jake Engel	CondoWorks	1100 Accounts Receivable	\$517.89	142,242.24
02/03/2021	Payment		No	1507 Scott Nantes & Felix Belzile	CondoWorks	1100 Accounts Receivable	\$871.39	143,113.63
02/03/2021	Payment		No	1506 W & H JEWELL HOLDINGS INC. - WAYNE JEWELL	CondoWorks	1100 Accounts Receivable	\$335.67	143,449.30
02/03/2021	Payment		No	1505 Srikanthan Bagavatsingam	CondoWorks	1100 Accounts Receivable	\$321.97	143,771.27
02/03/2021	Payment		No	1504 Lysan Sequeira & Lyssa Sequeira	CondoWorks	1100 Accounts Receivable	\$321.97	144,093.24
02/03/2021	Payment		No	1503 Sonia Fronteira Aga Skoczylas	CondoWorks	1100 Accounts Receivable	\$545.48	144,638.72
02/03/2021	Payment		No	1502 2412083 Ontario Inc. - Tony Popli	CondoWorks	1100 Accounts Receivable	\$359.61	144,998.33
02/03/2021	Payment		No	1408 Carlyle William Doherty	CondoWorks	1100 Accounts Receivable	\$447.99	145,446.32
02/03/2021	Payment		No	1406 Nathalie & Matthew Upon	CondoWorks	1100 Accounts Receivable	\$335.67	145,781.99
02/03/2021	Payment		No	1405 SYMICORP INC.	CondoWorks	1100 Accounts Receivable	\$336.92	146,118.91
02/03/2021	Payment		No	1404 2376836 Ontario Inc. - Craig Polecrone	CondoWorks	1100 Accounts Receivable	\$336.92	146,455.83
02/03/2021	Payment		No	1403 Tristan Lamonica	CondoWorks	1100 Accounts Receivable	\$585.48	147,041.31
02/03/2021	Payment		No	1402 Jennifer Lamarche & John Schmalz	CondoWorks	1100 Accounts Receivable	\$359.61	147,400.92
02/03/2021	Payment		No	1401 Gervan Nantel	CondoWorks	1100 Accounts Receivable	\$529.87	147,930.79
02/03/2021	Payment		No	1309 SANA SAMY & ABOU SHAABAN	CondoWorks	1100 Accounts Receivable	\$427.66	148,358.45
02/03/2021	Payment		No	1308 MATTHEW ELKON POWELL	CondoWorks	1100 Accounts Receivable	\$517.89	148,876.34
02/03/2021	Payment		No	1306 Rani Jaber & Sheeney Chen	CondoWorks	1100 Accounts Receivable	\$390.62	149,266.96
02/03/2021	Payment		No	1305 Natesa Sabapathy	CondoWorks	1100 Accounts Receivable	\$336.92	149,603.88
02/03/2021	Payment		No	1304 Brad Park	CondoWorks	1100 Accounts Receivable	\$336.92	149,940.80
02/03/2021	Payment		No	1303 Kostas Karadimitriou & Monica Bridge	CondoWorks	1100 Accounts Receivable	\$600.43	150,541.23
02/03/2021	Payment		No	1208 Yanzhi Ding	CondoWorks	1100 Accounts Receivable	\$502.94	151,044.17
02/03/2021	Payment		No	1206 P. Geoff & Christine Polecrone	CondoWorks	1100 Accounts Receivable	\$335.67	151,379.84
02/03/2021	Payment		No	1205 Suvitha Thevarajah & Pradeepkumar Gunaratham	CondoWorks	1100 Accounts Receivable	\$321.97	151,701.81
02/03/2021	Payment		No	1204 Sonja Herzog & Suzanne Dawson	CondoWorks	1100 Accounts Receivable	\$336.92	152,038.73
02/03/2021	Payment		No	1203 JEROME & MARIA LAURA FELICIANO	CondoWorks	1100 Accounts Receivable	\$585.48	152,624.21
02/03/2021	Payment		No	1202 See Ling Mok (Cecily)	CondoWorks	1100 Accounts Receivable	\$359.61	152,983.82
02/03/2021	Payment		No	1108 Karen Devlin	CondoWorks	1100 Accounts Receivable	\$447.99	153,431.81
02/03/2021	Payment		No	1107 Christopher Parker & Matthew Bowman	CondoWorks	1100 Accounts Receivable	\$941.29	154,373.10
02/03/2021	Payment		No	1106 David Lee	CondoWorks	1100 Accounts Receivable	\$390.62	154,763.72
02/03/2021	Payment		No	1105 Mahiswar Goorah & Yaj Dev Goorah	CondoWorks	1100 Accounts Receivable	\$336.92	155,100.64
02/03/2021	Payment		No	1104 Paul Dalgelish & Vanessa Riddell	CondoWorks	1100 Accounts Receivable	\$336.92	155,437.56
02/03/2021	Payment		No	1103 Darren Wong	CondoWorks	1100 Accounts Receivable	\$600.43	156,037.99
02/03/2021	Payment		No	1102 Margaret Reffell	CondoWorks	1100 Accounts Receivable	\$359.61	156,397.60
02/03/2021	Payment		No	1010 Dennis Im, Julius Yam & Ryan Yeh	CondoWorks	1100 Accounts Receivable	\$450.48	156,848.08
02/03/2021	Payment		No	1009 Haley & Roxanne Leider	CondoWorks	1100 Accounts Receivable	\$731.50	157,579.58
02/03/2021	Payment		No	1008 Mark Carey	CondoWorks	1100 Accounts Receivable	\$787.72	158,367.30
02/03/2021	Payment		No	1007 Shirley Hsin-Ju Mei	CondoWorks	1100 Accounts Receivable	\$364.65	158,731.95
02/03/2021	Payment		No	1006 11223542 Canada Inc. - Sharmeen Niger & Mohammad Ariful Alam	CondoWorks	1100 Accounts Receivable	\$249.97	158,981.92
02/03/2021	Payment		No	1005 Ludovic Noubissi	CondoWorks	1100 Accounts Receivable	\$510.34	159,492.26
03/03/2021	Bill Payment (Cheque)	CWP20171	No	Enbridge	PAP	2000 Accounts Payable	\$ -	144,817.27
							14,674.99	
04/03/2021	Cheque Expense	SVCCHRG	No		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	\$ -148.35	144,668.92
04/03/2021	Journal Entry	81	No		Refund of PAP taken out in error	-Split-	\$ -359.61	144,309.31
05/03/2021	Bill Payment (Cheque)	1157	No	Lock Solutions Inc.	Issued 2021-03-05 20:02:09.471	2000 Accounts Payable	\$ -282.89	144,026.42
05/03/2021	Bill Payment (Cheque)	1158	No	Ace Professional Lock Service	Issued 2021-03-05 20:02:10.067	2000 Accounts Payable	\$ -107.35	143,919.07
05/03/2021	Bill Payment (Cheque)	1148	No	Hydro Ottawa	Issued 2021-03-05 20:02:04.061	2000 Accounts Payable	\$ -	90,610.76
							53,308.31	
05/03/2021	Bill Payment (Cheque)	1156	No	Extermination Regionex Extermination Inc	Issued 2021-03-05 20:02:08.874	2000 Accounts Payable	\$ -96.05	90,514.71
05/03/2021	Bill Payment (Cheque)	1159	No	TL Mechanical Inc.	Issued 2021-03-05 20:02:10.653	2000 Accounts Payable	\$ -444.54	90,070.17
05/03/2021	Bill Payment (Cheque)	1160	No	Rahel's Eco-Cleaning Services Ltd.	Issued 2021-03-05 20:02:11.240	2000 Accounts Payable	\$ -5,960.75	84,109.42
05/03/2021	Bill Payment (Cheque)	1163	No	Snelling Paper & Sanitation Ltd	Issued 2021-03-05 20:02:12.950	2000 Accounts Payable	\$ -140.30	83,969.12
05/03/2021	Bill Payment (Cheque)	1167	No	Bell	Issued 2021-03-05 20:02:15.488	2000 Accounts Payable	\$ -129.89	83,839.23
05/03/2021	Bill Payment (Cheque)	1154	No	10424161 Canada Inc	Issued 2021-03-05 20:02:07.718	2000 Accounts Payable	\$ -3,864.07	79,975.16
05/03/2021	Bill Payment (Cheque)	1152	No	JC Robinson And Sons Limited	Issued 2021-03-05 20:02:06.399	2000 Accounts Payable	\$ -220.35	79,754.81
05/03/2021	Bill Payment (Cheque)	1165	No	Capital Fire and Security Inc.	Issued 2021-03-05 20:02:14.196	2000 Accounts Payable	\$ -447.48	79,307.33
05/03/2021	Bill Payment (Cheque)	1164	No	Ace Professional Lock Service	Issued 2021-03-05 20:02:13.566	2000 Accounts Payable	\$ -107.35	79,199.98
05/03/2021	Bill Payment (Cheque)	1153	No	Carpet Cleaning 360	Issued 2021-03-05 20:02:07.123	2000 Accounts Payable	\$ -203.40	78,996.58
05/03/2021	Bill Payment (Cheque)	1169	No	Kean Plumbing Inc	Issued 2021-03-05 20:02:16.694	2000 Accounts Payable	\$ -158.20	78,838.38
05/03/2021	Bill Payment (Cheque)	1155	No	10424161 Canada Inc	Issued 2021-03-05 20:02:08.297	2000 Accounts Payable	\$ -846.03	77,992.35
05/03/2021	Bill Payment (Cheque)	1151	No	Anna Opara	Issued 2021-03-05 20:02:05.778	2000 Accounts Payable	\$ -499.72	77,492.63
05/03/2021	Bill Payment (Cheque)	1150	No	Ace Professional Lock Service	Issued 2021-03-05 20:02:05.209	2000 Accounts Payable	\$ -268.38	77,224.25

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/03/2021	Bill Payment (Cheque)	1162	No	Armstrong Monitoring	Issued 2021-03-05 20:02:12.377	2000 Accounts Payable	\$ -1,689.35	75,534.90
05/03/2021	Bill Payment (Cheque)	1161	No	Hydro Ottawa	Issued 2021-03-05 20:02:11.800	2000 Accounts Payable	\$ -26,003.82	49,531.08
05/03/2021	Bill Payment (Cheque)	1149	No	Hydro Ottawa	Issued 2021-03-05 20:02:04.632	2000 Accounts Payable	\$ -19.99	49,511.09
05/03/2021	Bill Payment (Cheque)	1168	No	10424161 Canada Inc	Issued 2021-03-05 20:02:16.063	2000 Accounts Payable	\$ -50.85	49,460.24
05/03/2021	Bill Payment (Cheque)	1166	No	Power Clean	Issued 2021-03-05 20:02:14.906	2000 Accounts Payable	\$ -7,345.00	42,115.24
08/03/2021	Bill Payment (Cheque)	1170	No	10424161 Canada Inc	Issued 2021-03-08 20:01:08.206	2000 Accounts Payable	\$ -1,284.62	40,830.62
08/03/2021	Payment	e-transfer	No	401 - Manorie Edirisinghe		1100 Accounts Receivable	\$50.00	40,880.62
15/03/2021	Bill Payment (Cheque)	1171	No	Condominium Authority of Ontario	Issued 2021-03-15 20:01:07.871	2000 Accounts Payable	\$ -1,881.00	38,999.62
15/03/2021	Bill Payment (Cheque)	PAP	No	2633609 Ontario Limited		2000 Accounts Payable	\$ -883.10	38,116.52
15/03/2021	Payment	E-transfer	No	311 Caitlin Sievert & April Bissonnette		1100 Accounts Receivable	\$50.85	38,167.37
15/03/2021	Journal Entry	100	No		To correct transfer to reserve from May - February.	-Split-	\$ -15,750.00	22,417.37
15/03/2021	Journal Entry	87	No		Transfer to reserve	-Split-	\$ -14,418.75	7,998.62
15/03/2021	Journal Entry	88	No		To cancel TL Mechanical Chq 1042	-Split-	\$3,053.83	11,052.45
16/03/2021	Bill Payment (Cheque)	1172	No	Power Clean	Issued 2021-03-16 20:01:30.462	2000 Accounts Payable	\$ -7,345.00	3,707.45
16/03/2021	Bill Payment (Cheque)	1173	No	TL Mechanical Inc.	Issued 2021-03-16 20:01:31.050	2000 Accounts Payable	\$ -2,825.00	882.45
16/03/2021	Journal Entry	91	No		Provident 2021-01-01 to 2021-01-31	-Split-	\$10,403.10	11,285.55
16/03/2021	Payment	1544	No	SoBa Ottawa		1100 Accounts Receivable	\$44,580.20	55,865.75
16/03/2021	Payment	1545	No	SoBa Ottawa		1100 Accounts Receivable	\$22,290.10	78,155.85
16/03/2021	Payment	e-transfer	No	803 Ahmad Farhan		1100 Accounts Receivable	\$50.00	78,205.85
17/03/2021	Journal Entry	90	No		Insurance	-Split-	\$ -6,628.98	71,576.87
25/03/2021	Payment	E-Transfer	No	703 Owen Woodger		1100 Accounts Receivable	\$50.00	71,626.87
29/03/2021	Payment	PAP	No	803 Ahmad Farhan		1100 Accounts Receivable	\$490.98	72,117.85
30/03/2021	Payment	e-transfer	No	1302 - Reda El Kabiri		1100 Accounts Receivable	\$359.61	72,477.46
31/03/2021	Bill Payment (Cheque)	1176	No	Ace Professional Lock Service	Issued 2021-03-31 20:01:33.290	2000 Accounts Payable	\$ -107.35	72,370.11
31/03/2021	Bill Payment (Cheque)	1177	No	Davidson Houle Allen LLP	Issued 2021-03-31 20:01:33.914	2000 Accounts Payable	\$ -2,017.64	70,352.47
31/03/2021	Bill Payment (Cheque)	1186	No	Shore Tanner & Associates	Issued 2021-03-31 20:01:39.558	2000 Accounts Payable	\$ -2,260.00	68,092.47
31/03/2021	Bill Payment (Cheque)	1181	No	10424161 Canada Inc	Issued 2021-03-31 20:01:36.421	2000 Accounts Payable	\$ -576.30	67,516.17
31/03/2021	Bill Payment (Cheque)	1185	No	Evolution Building Services	Issued 2021-03-31 20:01:38.929	2000 Accounts Payable	\$ -316.35	67,199.82
31/03/2021	Bill Payment (Cheque)	1187	No	Extermination Regionex Extermination Inc	Issued 2021-03-31 20:01:40.190	2000 Accounts Payable	\$ -96.05	67,103.77
31/03/2021	Bill Payment (Cheque)	1180	No	10424161 Canada Inc	Issued 2021-03-31 20:01:35.789	2000 Accounts Payable	\$ -5,671.47	61,432.30
31/03/2021	Bill Payment (Cheque)	1179	No	10424161 Canada Inc	Issued 2021-03-31 20:01:35.166	2000 Accounts Payable	\$ -10,029.18	51,403.12
31/03/2021	Bill Payment (Cheque)	1183	No	Capello Systems Ltd	Issued 2021-03-31 20:01:37.687	2000 Accounts Payable	\$ -141.25	51,261.87
31/03/2021	Payment	1565	No	SoBa Ottawa		1100 Accounts Receivable	\$42,265.88	93,527.75
31/03/2021	Bill Payment (Cheque)	1175	No	Pyron Fire Protection Inc	Issued 2021-03-31 20:01:32.677	2000 Accounts Payable	\$ -1,457.70	92,070.05
31/03/2021	Bill Payment (Cheque)	CWP23249	No	Bell	PAP	2000 Accounts Payable	\$ -221.48	91,848.57
31/03/2021	Bill Payment (Cheque)	1184	No	Optimum Mechanical Solutions	Issued 2021-03-31 20:01:38.309	2000 Accounts Payable	\$ -1,052.31	90,796.26
31/03/2021	Bill Payment (Cheque)	1174	No	10424161 Canada Inc	Issued 2021-03-31 20:01:32.056	2000 Accounts Payable	\$ -4,148.00	86,648.26
31/03/2021	Bill Payment (Cheque)	1182	No	Pyron Fire Protection Inc	Issued 2021-03-31 20:01:37.042	2000 Accounts Payable	\$ -197.75	86,450.51
31/03/2021	Bill Payment (Cheque)	1178	No	City of Ottawa Water & Sewer	Issued 2021-03-31 20:01:34.535	2000 Accounts Payable	\$ -3,940.20	82,510.31
Total for 1010 Operating Bank Account							\$ -10,602.02	
1020R Reserve Bank Account								
Beginning Balance								283,852.01
01/03/2021	Deposit	INTEREST	No		Interest Earned	4602R Reserve - Interest Income	\$57.27	283,909.28
04/03/2021	Cheque Expense	SVCCHRG	No		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	\$ -1.78	283,907.50
15/03/2021	Journal Entry	87	No		Transfer to reserve	-Split-	\$14,418.75	298,326.25
15/03/2021	Journal Entry	100	No		To correct transfer to reserve from May - February.	-Split-	\$15,750.00	314,076.25
Total for 1020R Reserve Bank Account							\$30,224.24	
1100 Accounts Receivable								
Beginning Balance								140,205.46
01/03/2021	Invoice	3512	No	1506 W & H JEWELL HOLDINGS INC. - WAYNE JEWELL		-Split-	\$335.67	140,541.13
01/03/2021	Invoice	3511	No	1505 Srikanthan Bagavatsingam		4001 Condo Fees	\$321.97	140,863.10
01/03/2021	Invoice	3510	No	1006 11223542 Canada Inc. - Sharmeen Niger & Mohammad Ariful Alam		-Split-	\$249.97	141,113.07
01/03/2021	Invoice	3397	No	1905 Nigel Neale		-Split-	\$336.92	141,449.99
01/03/2021	Invoice	3396	No	1904 Edmond Wega		-Split-	\$391.87	141,841.86
01/03/2021	Invoice	3394	No	1604 James D. & Pauline M. Martin		-Split-	\$376.92	142,218.78
01/03/2021	Invoice	3393	No	1703 Delmer Hartwig & Nelsqueen Meisdor		-Split-	\$593.48	142,812.26
01/03/2021	Invoice	3391	No	408 Ladan Ghassemi		4001 Condo Fees	\$289.22	143,101.48
01/03/2021	Invoice	3390	No	307 Jean Pierre & Ghislaine Poirier		-Split-	\$271.40	143,372.88
01/03/2021	Invoice	3479	No	SoBa Ottawa:214 SoBa Ottawa		4001 Condo Fees	\$796.44	144,169.32
01/03/2021	Invoice	3478	No	510 Sai Chung Kok & Pak Liang Wong		4001 Condo Fees	\$376.79	144,546.11
01/03/2021	Invoice	3477	No	508 Harminder S. & Navdeep K. Matharu		-Split-	\$304.17	144,850.28
01/03/2021	Invoice	3476	No	505 Paul Guibord		-Split-	\$271.40	145,121.68
01/03/2021	Invoice	3475	No	SoBa Ottawa:D-71		4036 Locker Revenue	\$14.95	145,136.63
01/03/2021	Invoice	3474	No	SoBa Ottawa:D-69		4036 Locker Revenue	\$14.95	145,151.58
01/03/2021	Invoice	3473	No	SoBa Ottawa:D-53		4036 Locker Revenue	\$19.95	145,171.53
01/03/2021	Invoice	3472	No	SoBa Ottawa:D-52		4036 Locker Revenue	\$19.95	145,191.48
01/03/2021	Invoice	3468	No	SoBa Ottawa:D-15		4030 Parking Income	\$54.95	145,246.43
01/03/2021	Invoice	3467	No	SoBa Ottawa:C-10		4030 Parking Income	\$54.95	145,301.38
01/03/2021	Invoice	3465	No	1002 Lionel Kinkartz		4001 Condo Fees	\$449.88	145,751.26
01/03/2021	Invoice	3464	No	SoBa Ottawa:D-23		4030 Parking Income	\$54.95	145,806.21
01/03/2021	Invoice	3463	No	SoBa Ottawa:B-4		4030 Parking Income	\$54.95	145,861.16
01/03/2021	Invoice	3457	No	SoBa Ottawa:(1807) SoBa Ottawa		4001 Condo Fees	\$796.44	146,657.60
01/03/2021	Invoice	3454	No	SoBa Ottawa:709 SoBa Ottawa		4001 Condo Fees	\$625.05	147,282.65
01/03/2021	Invoice	3453	No	SoBa Ottawa:(703) SoBa Ottawa		4001 Condo Fees	\$701.30	147,983.95

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/03/2021	Invoice	3452	No	SoBa Ottawa:614 SoBa Ottawa		4001 Condo Fees	\$796.44	148,780.39
01/03/2021	Invoice	3451	No	SoBa Ottawa:603 SoBa Ottawa		4001 Condo Fees	\$701.30	149,481.69
01/03/2021	Invoice	3450	No	SoBa Ottawa:514 SoBa Ottawa		4001 Condo Fees	\$796.44	150,278.13
01/03/2021	Invoice	3449	No	SoBa Ottawa:414 SoBa Ottawa		4001 Condo Fees	\$796.44	151,074.57
01/03/2021	Invoice	3448	No	SoBa Ottawa:409 SoBa Ottawa		4001 Condo Fees	\$625.05	151,699.62
01/03/2021	Invoice	3447	No	SoBa Ottawa:403 SoBa Ottawa		4001 Condo Fees	\$701.30	152,400.92
01/03/2021	Invoice	3446	No	SoBa Ottawa:309 SoBa Ottawa		4001 Condo Fees	\$625.05	153,025.97
01/03/2021	Invoice	3445	No	SoBa Ottawa:303 SoBa Ottawa		4001 Condo Fees	\$701.30	153,727.27
01/03/2021	Invoice	3436	No	215 Jun (Joe) Young Park		-Split-	\$502.94	154,230.21
01/03/2021	Invoice	3435	No	311 Caitlin Sievert & April Bissonnette		-Split-	\$521.68	154,751.89
01/03/2021	Invoice	3434	No	302 Justin Punnoose & Feba Justin		-Split-	\$479.63	155,231.52
01/03/2021	Invoice	3433	No	BJL:216 BJL Properties Inc.		4001 Condo Fees	\$292.99	155,524.51
01/03/2021	Invoice	3401	No	1105 Mahiswar Goorah & Yaj Dev Goorah		-Split-	\$336.92	155,861.43
01/03/2021	Invoice	3400	No	1104 Paul Dalgelish & Vanessa Riddell		-Split-	\$336.92	156,198.35
01/03/2021	Invoice	3399	No	SoBa Ottawa:D-6		4030 Parking Income	\$54.95	156,253.30
01/03/2021	Invoice	3398	No	SoBa Ottawa:1707 SoBa Ottawa		4001 Condo Fees	\$796.44	157,049.74
01/03/2021	Invoice	3407	No	1101 Peter & Hellen Liu		-Split-	\$534.92	157,584.66
01/03/2021	Invoice	3406	No	1004 Desiree Alcopra & Ashkan Zandi		-Split-	\$458.03	158,042.69
01/03/2021	Invoice	3405	No	1003 Alan & Gwi Han		-Split-	\$505.93	158,548.62
01/03/2021	Invoice	3403	No	608 Lucietta Imperiale (Lucy) & Justin Scanlon		-Split-	\$364.12	158,912.74
01/03/2021	Invoice	3402	No	1106 David Lee		-Split-	\$390.62	159,303.36
01/03/2021	Invoice	3531	No	902 Mike & Tisha Ashford		-Split-	\$504.83	159,808.19
01/03/2021	Invoice	3530	No	808 Marco Bianco		4001 Condo Fees	\$380.58	160,188.77
01/03/2021	Invoice	3529	No	SoBa Ottawa:C-23		4030 Parking Income	\$54.95	160,243.72
01/03/2021	Invoice	3528	No	SoBa Ottawa:D-9		4030 Parking Income	\$54.95	160,298.67
01/03/2021	Invoice	3526	No	BJL:213 BJL Properties Inc.		4001 Condo Fees	\$320.72	160,619.39
01/03/2021	Invoice	3525	No	501 Stephen Young		4001 Condo Fees	\$325.13	160,944.52
01/03/2021	Invoice	3524	No	411 Colin Stokes		-Split-	\$466.73	161,411.25
01/03/2021	Invoice	3523	No	SoBa Ottawa:D-4		4030 Parking Income	\$54.95	161,466.20
01/03/2021	Invoice	3522	No	SoBa Ottawa:B-3		4030 Parking Income	\$54.95	161,521.15
01/03/2021	Invoice	3521	No	SoBa Ottawa:C-13		4030 Parking Income	\$54.95	161,576.10
01/03/2021	Invoice	3337	No	1404 2376836 Ontario Inc. - Craig Polecrone		-Split-	\$336.92	161,913.02
01/03/2021	Invoice	3336	No	211 Thamilchevan Ramalingam		4001 Condo Fees	\$451.78	162,364.80
01/03/2021	Invoice	3335	No	210 Joseph Harold Candelora & Janine Sampson		4001 Condo Fees	\$376.79	162,741.59
01/03/2021	Invoice	3334	No	SoBa Ottawa:A-8		4036 Locker Revenue	\$19.95	162,761.54
01/03/2021	Invoice	3333	No	SoBa Ottawa:A-5		4020 Parking & Locker Combination Income	\$74.95	162,836.49
01/03/2021	Invoice	3332	No	SoBa Ottawa:A-1		4020 Parking & Locker Combination Income	\$74.95	162,911.44
01/03/2021	Invoice	3331	No	1906 Barry & José Wilson		-Split-	\$335.67	163,247.11
01/03/2021	Invoice	3330	No	1903 Sergei & Maria (Masha) Kolesnikova		-Split-	\$600.43	163,847.54
01/03/2021	Invoice	3329	No	1902 Joel Joy		-Split-	\$359.61	164,207.15
01/03/2021	Invoice	3328	No	LAMONT:1901 Lamont MacGregor Inc.		-Split-	\$529.87	164,737.02
01/03/2021	Invoice	3327	No	1801 Adam Kerdani		-Split-	\$514.92	165,251.94
01/03/2021	Invoice	3326	No	1709 1763988 Ontario Inc. - Lynne Giroux		4001 Condo Fees	\$412.71	165,664.65
01/03/2021	Invoice	3520	No	LAMONT:1109 Lamont MacGregor Inc.		-Split-	\$482.61	166,147.26
01/03/2021	Invoice	3519	No	1108 Karen Devlin		4001 Condo Fees	\$447.99	166,595.25
01/03/2021	Invoice	3513	No	1507 Scott Nantes & Felix Belzile		-Split-	\$871.39	167,466.64
01/03/2021	Invoice	3480	No	1602 Celeste Colpaart		-Split-	\$359.61	167,826.25
01/03/2021	Invoice	3325	No	SoBa Ottawa:PH04 SoBa Ottawa		4001 Condo Fees	\$744.78	168,571.03
01/03/2021	Invoice	3324	No	208 Mercedes King & Juan Salas		-Split-	\$304.17	168,875.20
01/03/2021	Invoice	3308	No	SoBa Ottawa:807 SoBa Ottawa		4001 Condo Fees	\$656.55	169,531.75
01/03/2021	Invoice	3307	No	602 - Ashley Brault		-Split-	\$479.63	170,011.38
01/03/2021	Invoice	3306	No	516 Chris Gardner & Joanne Reaume		4001 Condo Fees	\$292.99	170,304.37
01/03/2021	Invoice	3285	No	904 Paramjit Shaglania		4001 Condo Fees	\$388.13	170,692.50
01/03/2021	Invoice	3283	No	206 Adham Selman		4001 Condo Fees	\$256.45	170,948.95
01/03/2021	Invoice	3282	No	205 Michelle Maniscalco		-Split-	\$271.40	171,220.35
01/03/2021	Invoice	3281	No	SoBa Ottawa:A-2		4020 Parking & Locker Combination Income	\$74.95	171,295.30
01/03/2021	Invoice	3321	No	1808 Patrick Glauser		-Split-	\$502.94	171,798.24
01/03/2021	Invoice	3509	No	1605 Mohamed Ajmal Caffoor-Samy (Resident), Sammy and Caffoor		-Split-	\$336.92	172,135.16
01/03/2021	Invoice	3508	No	511 Raymond Leclair		-Split-	\$506.73	172,641.89
01/03/2021	Invoice	3507	No	509 Harsh Bimal Vaniawala		-Split-	\$680.00	173,321.89
01/03/2021	Invoice	3506	No	506 Kerri-Lynn Gleeson		-Split-	\$271.40	173,593.29
01/03/2021	Invoice	3485	No	1208 Yanzhi Ding		-Split-	\$502.94	174,096.23
01/03/2021	Invoice	3484	No	SoBa Ottawa:1207 SoBa Ottawa		4001 Condo Fees	\$796.44	174,892.67
01/03/2021	Invoice	3483	No	706 Paul Worth		-Split-	\$271.40	175,164.07
01/03/2021	Invoice	3482	No	908 Ryan Corkum & Drew Rothrock		-Split-	\$732.77	175,896.84
01/03/2021	Invoice	3481	No	907 Natalia Bombasova		-Split-	\$364.65	176,261.49
01/03/2021	Invoice	3362	No	SoBa Ottawa:C-29		4030 Parking Income	\$54.95	176,316.44
01/03/2021	Invoice	3361	No	SoBa Ottawa:C-24		4020 Parking & Locker Combination Income	\$74.95	176,391.39
01/03/2021	Invoice	3360	No	SoBa Ottawa:B-50		4036 Locker Revenue	\$19.95	176,411.34
01/03/2021	Invoice	3359	No	SoBa Ottawa:B-39		4020 Parking & Locker Combination Income	\$74.95	176,486.29
01/03/2021	Invoice	3358	No	SoBa Ottawa:A-13		4036 Locker Revenue	\$19.95	176,506.24
01/03/2021	Invoice	3357	No	BJL:1201 BJL Properties Inc.		-Split-	\$514.92	177,021.16
01/03/2021	Invoice	3356	No	1805 J.W. O'Donoghue		4001 Condo Fees	\$321.97	177,343.13
01/03/2021	Invoice	3355	No	1804 Maria Paulina Mendoza Garcia		-Split-	\$336.92	177,680.05
01/03/2021	Invoice	3346	No	SoBa Ottawa:D-24		4020 Parking & Locker Combination Income	\$74.95	177,755.00
01/03/2021	Invoice	3345	No	SoBa Ottawa:D-1		4020 Parking & Locker Combination Income	\$74.95	177,829.95
01/03/2021	Invoice	3344	No	711 Zayr Ahmed		-Split-	\$506.73	178,336.68
01/03/2021	Invoice	3343	No	710 Gestion Eric Bernier		-Split-	\$431.74	178,768.42
01/03/2021	Invoice	3342	No	708 Eden Attias		-Split-	\$304.17	179,072.59
01/03/2021	Invoice	3527	No	SoBa Ottawa:(B-2) Soba Ottawa		4020 Parking & Locker Combination Income	\$0.00	179,072.59
01/03/2021	Invoice	3471	No	SoBa Ottawa:D-51		4036 Locker Revenue	\$19.95	179,092.54
01/03/2021	Invoice	3470	No	PH02 Anthony Paslat		-Split-	\$906.72	179,999.26
01/03/2021	Invoice	3466	No	1705 François Lapointe		-Split-	\$336.92	180,336.18
01/03/2021	Invoice	3462	No	SoBa Ottawa:C-35		4030 Parking Income	\$54.95	180,391.13
01/03/2021	Invoice	3389	No	304 Kimberly Rose T. Tosoc & Michael Montenegro		-Split-	\$271.40	180,662.53
01/03/2021	Invoice	3388	No	1706 Marinus Van Aarle		-Split-	\$335.67	180,998.20
01/03/2021	Invoice	3387	No	SoBa Ottawa:B-7		4030 Parking Income	\$54.95	181,053.15
01/03/2021	Invoice	3386	No	SoBa Ottawa:D-38		4020 Parking & Locker Combination Income	\$74.95	181,128.10
01/03/2021	Invoice	3280	No	1010 Dennis Im, Julius Yam & Ryan Yeh		-Split-	\$450.48	181,578.58
01/03/2021	Invoice	3279	No	1102 Margaret Reffell		-Split-	\$359.61	181,938.19
01/03/2021	Invoice	3278	No	1909 Toufic & Monisha Haddad		-Split-	\$482.61	182,420.80
01/03/2021	Invoice	3277	No	712 Vince & Lorraine Lamanna		4001 Condo Fees	\$321.97	182,742.77
01/03/2021	Invoice	3276	No	611 Joel A. R. Sevigny		-Split-	\$466.73	183,209.50
01/03/2021	Invoice	3275	No	610 Gilbert & Cynthia Miranda		-Split-	\$446.69	183,656.19
01/03/2021	Invoice	3274	No	609 Amanda Bulua & Jeffrey Wo		-Split-	\$694.95	184,351.14
01/03/2021	Invoice	3273	No	606 Shannan Harrington		-Split-	\$271.40	184,622.54
01/03/2021	Invoice	3385	No	SoBa Ottawa:C-17		4020 Parking & Locker Combination Income	\$74.95	184,697.49
01/03/2021	Invoice	3384	No	SoBa Ottawa:C-22		4030 Parking Income	\$54.95	184,752.44
01/03/2021	Invoice	3377	No	SoBa Ottawa:C-51		4036 Locker Revenue	\$19.95	184,772.39
01/03/2021	Invoice	3376	No	SoBa Ottawa:C-50		4036 Locker Revenue	\$19.95	184,792.34
01/03/2021	Invoice	3375	No	1609 - 2652041 Ontario Ltd. - Pier Bertolin		4001 Condo Fees	\$412.71	185,205.05
01/03/2021	Invoice	3374	No	1502 2412083 Ontario Inc. - Tony Popli		-Split-	\$359.61	185,564.66
01/03/2021	Invoice	3373	No	BJL:1501 BJL Properties Inc.		-Split-	\$514.92	186,079.58

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/03/2021	Invoice	3372	No	1406 Nathalie & Matthew Upon		-Split-	\$335.67	186,415.25
01/03/2021	Invoice	3371	No	1401 Gervan Nantel		-Split-	\$529.87	186,945.12
01/03/2021	Invoice	3363	No	SoBa Ottawa:C-39		4020 Parking & Locker Combination Income	\$74.95	187,020.07
01/03/2021	Invoice	3272	No	1802 Jordan Donich		-Split-	\$414.56	187,434.63
01/03/2021	Invoice	3271	No	612 Thavarajah Subramaniam		4001 Condo Fees	\$321.97	187,756.60
01/03/2021	Invoice	3270	No	1005 Ludovic Noubissi		-Split-	\$510.34	188,266.94
01/03/2021	Invoice	3269	No	613 Roberto Ulin & Courtney Krizay		4001 Condo Fees	\$320.72	188,587.66
01/03/2021	Invoice	3268	No	601 Samuel Soucy		-Split-	\$340.08	188,927.74
01/03/2021	Invoice	3267	No	LAMONT:1409 Lamont MacGregor Inc.		-Split-	\$467.66	189,395.40
01/03/2021	Invoice	3266	No	1503 Sonia Fronteira Aga Skoczylas		-Split-	\$545.48	189,940.88
01/03/2021	Invoice	3537	No	713 Slava Shemet		4001 Condo Fees	\$320.72	190,261.60
01/03/2021	Invoice	3490	No	1309 SANA SAMY & ABOU SHAABAN		-Split-	\$427.66	190,689.26
01/03/2021	Invoice	3489	No	1308 MATTHEW ELKON POWELL		-Split-	\$517.89	191,207.15
01/03/2021	Invoice	3488	No	SoBa Ottawa:1307 SoBa Ottawa		4001 Condo Fees	\$796.44	192,003.59
01/03/2021	Invoice	3487	No	312 Suzanne Agius & Francis Callanan		-Split-	\$336.92	192,340.51
01/03/2021	Invoice	3486	No	SoBa Ottawa:D-39		4020 Parking & Locker Combination Income	\$74.95	192,415.46
01/03/2021	Invoice	3469	No	SoBa Ottawa:A-9		4036 Locker Revenue	\$19.95	192,435.41
01/03/2021	Invoice	3494	No	512 Adit, Ramen & Subash Vohra		4001 Condo Fees	\$321.97	192,757.38
01/03/2021	Invoice	3432	No	402 Gestion Eric Bernier		-Split-	\$479.63	193,237.01
01/03/2021	Invoice	3431	No	LAMONT:316 Lamont MacGregor Inc.		4001 Condo Fees	\$292.99	193,530.00
01/03/2021	Invoice	3430	No	301 Nitin & Sachin Moudgill		4001 Condo Fees	\$325.13	193,855.13
01/03/2021	Invoice	3429	No	1702 Luciana Fernandes & Telmo Oliveira Souza		4001 Condo Fees	\$344.66	194,199.79
01/03/2021	Invoice	3428	No	1606 SYMICORP INC.		-Split-	\$335.67	194,535.46
01/03/2021	Invoice	3427	No	1305 Natesa Sabapathy		-Split-	\$336.92	194,872.38
01/03/2021	Invoice	3300	No	SoBa Ottawa:B-17		4020 Parking & Locker Combination Income	\$74.95	194,947.33
01/03/2021	Invoice	3299	No	SoBa Ottawa:B-16		4030 Parking Income	\$54.95	195,002.28
01/03/2021	Invoice	3298	No	SoBa Ottawa:B-12		4030 Parking Income	\$54.95	195,057.23
01/03/2021	Invoice	3297	No	605 Manal Araj & Walid Abd Alghani		-Split-	\$271.40	195,328.63
01/03/2021	Invoice	3296	No	604 Andrew Serre & Ashley Steeves		-Split-	\$271.40	195,600.03
01/03/2021	Invoice	3295	No	LAMONT:515 Lamont MacGregor Inc.		-Split-	\$502.94	196,102.97
01/03/2021	Invoice	3294	No	513 Joyce Tai		-Split-	\$335.67	196,438.64
01/03/2021	Invoice	3293	No	1206 P. Geoff & Christine Polecrone		-Split-	\$335.67	196,774.31
01/03/2021	Invoice	3292	No	1205 Suvitha Thevarajah & Pradeepkumar Gunaratham		4001 Condo Fees	\$321.97	197,096.28
01/03/2021	Invoice	3291	No	SoBa Ottawa:C-8		4030 Parking Income	\$54.95	197,151.23
01/03/2021	Invoice	3290	No	SoBa Ottawa:B-57		4036 Locker Revenue	\$14.95	197,166.18
01/03/2021	Invoice	3289	No	SoBa Ottawa:B-55		4036 Locker Revenue	\$19.95	197,186.13
01/03/2021	Invoice	3288	No	SoBa Ottawa:C-1		4020 Parking & Locker Combination Income	\$74.95	197,261.08
01/03/2021	Invoice	3287	No	1007 Shirley Hsin-Ju Mei		-Split-	\$364.65	197,625.73
01/03/2021	Invoice	3286	No	910 Peter Haddad & Joseph Aboud		4001 Condo Fees	\$380.58	198,006.31
01/03/2021	Invoice	3284	No	207 Helene Gaudreau		-Split-	\$271.40	198,277.71
01/03/2021	Invoice	3341	No	1504 Lysan Sequeira & Lyssa Sequeira		4001 Condo Fees	\$321.97	198,599.68
01/03/2021	Invoice	3395	No	LAMONT:1809 Lamont MacGregor Inc.		-Split-	\$467.66	199,067.34
01/03/2021	Invoice	3392	No	1708 CELINE NALLET & VALENE SOULAS		-Split-	\$517.89	199,585.23
01/03/2021	Invoice	3383	No	SoBa Ottawa:B-21		4030 Parking Income	\$54.95	199,640.18
01/03/2021	Invoice	3382	No	305 Martin Malo		-Split-	\$271.40	199,911.58
01/03/2021	Invoice	3381	No	310 Sandra E. Erb		-Split-	\$391.74	200,303.32
01/03/2021	Invoice	3380	No	308 Stephanie Kootoo-Chiarelo		-Split-	\$304.17	200,607.49
01/03/2021	Invoice	3379	No	306 Victoria Hemming		4001 Condo Fees	\$256.45	200,863.94
01/03/2021	Invoice	3536	No	801 Raymond Leclair		-Split-	\$460.42	201,324.36
01/03/2021	Invoice	3535	No	716 Jainish Katoriwala		4001 Condo Fees	\$292.99	201,617.35
01/03/2021	Invoice	3534	No	LAMONT:715 Lamont MacGregor Inc.		-Split-	\$502.94	202,120.29
01/03/2021	Invoice	3533	No	405 Grant Sinclair		-Split-	\$311.40	202,431.69
01/03/2021	Invoice	3532	No	901 Susan (Mandy) Smith		-Split-	\$500.42	202,932.11
01/03/2021	Invoice	3461	No	1508 Jake Engel		-Split-	\$517.89	203,450.00
01/03/2021	Invoice	3460	No	1405 SYMICORP INC.		-Split-	\$336.92	203,786.92
01/03/2021	Invoice	3459	No	1306 Rani Jaber & Sheeney Chen		-Split-	\$390.62	204,177.54
01/03/2021	Invoice	3458	No	SoBa Ottawa:PH03 SoBa Ottawa		4001 Condo Fees	\$770.04	204,947.58
01/03/2021	Invoice	3455	No	1009 Haley & Roxanne Leider		-Split-	\$731.50	205,679.08
01/03/2021	Invoice	3444	No	SoBa Ottawa:203 SoBa Ottawa		4001 Condo Fees	\$701.30	206,380.38
01/03/2021	Invoice	3443	No	SoBa Ottawa:909 SoBa Ottawa		4001 Condo Fees	\$656.55	207,036.93
01/03/2021	Invoice	3442	No	416 Chris Gardner & Joanne Reaume		4001 Condo Fees	\$292.99	207,329.92
01/03/2021	Invoice	3441	No	415 Reza Ojaghi Khalafloou		-Split-	\$517.89	207,847.81
01/03/2021	Invoice	3440	No	413 Sam Menard & Megan Menard		-Split-	\$335.67	208,183.48
01/03/2021	Invoice	3378	No	SoBa Ottawa:C-55		4036 Locker Revenue	\$19.95	208,203.43
01/03/2021	Invoice	3370	No	1302 - Reda El Kabiri		-Split-	\$359.61	208,563.04
01/03/2021	Invoice	3369	No	1204 Sonja Herzog & Suzanne Dawson		-Split-	\$336.92	208,899.96
01/03/2021	Invoice	3368	No	1203 JEROME & MARIA LAURA FELICIANO		-Split-	\$585.48	209,485.44
01/03/2021	Invoice	3367	No	1202 See Ling Mok (Cecily)		-Split-	\$359.61	209,845.05
01/03/2021	Invoice	3366	No	1803 Owais Aslam & Amra Ali		-Split-	\$620.38	210,465.43
01/03/2021	Invoice	3365	No	1008 Mark Carey		-Split-	\$787.72	211,253.15
01/03/2021	Invoice	3364	No	SoBa Ottawa:314 SoBa Ottawa		4001 Condo Fees	\$796.44	212,049.59
01/03/2021	Invoice	3354	No	SoBa Ottawa:D-54		4036 Locker Revenue	\$14.95	212,064.54
01/03/2021	Invoice	3353	No	212 C. Lenore Macartney		-Split-	\$336.92	212,401.46
01/03/2021	Invoice	3352	No	806 Nivethan Vela		-Split-	\$712.77	213,114.23
01/03/2021	Invoice	3351	No	805 Elisabeth Pittam & Stephanie Dyriv		-Split-	\$419.60	213,533.83
01/03/2021	Invoice	3350	No	804 Sean Blundell		-Split-	\$472.98	214,006.81
01/03/2021	Invoice	3349	No	803 Ahmad Farhan		-Split-	\$490.98	214,497.79
01/03/2021	Invoice	3348	No	802 Jichao Jia		-Split-	\$504.83	215,002.62
01/03/2021	Invoice	3347	No	SoBa Ottawa:D-36		4020 Parking & Locker Combination Income	\$74.95	215,077.57
01/03/2021	Invoice	3323	No	204 Ryan Cojbasic - Christianson Investment		-Split-	\$271.40	215,348.97
01/03/2021	Invoice	3322	No	202 Mara Bannon		4001 Condo Fees	\$424.68	215,773.65
01/03/2021	Payment	E-transfer	No	1701 FOZIA & FASILA JOHRI		1010 Operating Bank Account	\$ -514.92	215,258.73
01/03/2021	Invoice	3340	No	1402 Jennifer Lamarche & John Schmalz		-Split-	\$359.61	215,618.34
01/03/2021	Invoice	3339	No	BJL:201 BJL Properties Inc.		4001 Condo Fees	\$325.13	215,943.47
01/03/2021	Invoice	3338	No	1403 Tristan Lamonica		-Split-	\$585.48	216,528.95
01/03/2021	Invoice	3493	No	SoBa Ottawa:D-10		4020 Parking & Locker Combination Income	\$74.95	216,603.90
01/03/2021	Invoice	3492	No	SoBa Ottawa:D-2		4020 Parking & Locker Combination Income	\$74.95	216,678.85
01/03/2021	Invoice	3491	No	PH01 Jurgen & Rosemary Fretschnr		-Split-	\$867.57	217,546.42
01/03/2021	Invoice	3426	No	1303 Kostas Karadimitriou & Monica Bridge		-Split-	\$600.43	218,146.85
01/03/2021	Invoice	3425	No	SoBa Ottawa:B-5		4030 Parking Income	\$54.95	218,201.80
01/03/2021	Invoice	3424	No	SoBa Ottawa:209 SoBa Ottawa		4001 Condo Fees	\$625.05	218,826.85
01/03/2021	Invoice	3423	No	SoBa Ottawa:714 SoBa Ottawa		4001 Condo Fees	\$796.44	219,623.29
01/03/2021	Invoice	3422	No	SoBa Ottawa:503 SoBa Ottawa		4001 Condo Fees	\$701.30	220,324.59
01/03/2021	Invoice	3421	No	1304 Brad Park		-Split-	\$336.92	220,661.51
01/03/2021	Invoice	3420	No	412 Vithiyatharan Sellathurai & Niranjani Vithiyatharan		-Split-	\$341.92	221,003.43
01/03/2021	Invoice	3419	No	404 Patrice & Stephane Desdunes		4001 Condo Fees	\$256.45	221,259.88
01/03/2021	Invoice	3418	No	906 Nigel Rimmer & Louise Vaillancourt-Rimmer		-Split-	\$249.97	221,509.85
01/03/2021	Invoice	3411	No	SoBa Ottawa:B-1		4020 Parking & Locker Combination Income	\$74.95	221,584.80
01/03/2021	Invoice	3410	No	SoBa Ottawa:A-12		4036 Locker Revenue	\$19.95	221,604.75
01/03/2021	Invoice	3409	No	SoBa Ottawa:A-10		4036 Locker Revenue	\$19.95	221,624.70
01/03/2021	Invoice	3408	No	1907 David McKay & Julien Jaillet		-Split-	\$881.29	222,505.99
01/03/2021	Invoice	3318	No	SoBa Ottawa:B-25		4030 Parking Income	\$54.95	222,560.94
01/03/2021	Invoice	3317	No	SoBa Ottawa:B-23		4030 Parking Income	\$54.95	222,615.89
01/03/2021	Invoice	3316	No	410 Pierre Durant		4001 Condo Fees	\$376.79	222,992.68

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/03/2021	Invoice	3456	No	SoBa Ottawa:1407 SoBa Ottawa		4001 Condo Fees	\$796.44	223,789.12
01/03/2021	Invoice	3518	No	1107 Christopher Parker & Matthew Bowman		-Split-	\$941.29	224,730.41
01/03/2021	Invoice	3517	No	1704 Aalia & Onali Noorbhai		-Split-	\$336.92	225,067.33
01/03/2021	Invoice	3516	No	1701 FOZIA & FASILA JOHRI		-Split-	\$514.92	225,582.25
01/03/2021	Invoice	3515	No	SoBa Ottawa:1607 SoBa Ottawa		4001 Condo Fees	\$796.44	226,378.69
01/03/2021	Invoice	3514	No	1608 Mike Ashford		-Split-	\$502.94	226,881.63
01/03/2021	Invoice	3320	No	1806 Scott Innocente		-Split-	\$335.67	227,217.30
01/03/2021	Invoice	3319	No	SoBa Ottawa:C-11		4020 Parking & Locker Combination Income	\$74.95	227,292.25
01/03/2021	Invoice	3315	No	407 Jean Pierre & Ghislaine Poirier		-Split-	\$271.40	227,563.65
01/03/2021	Invoice	3314	No	1908 Fereshteh Bolandi & Saeed Moravvej Torbati		-Split-	\$502.94	228,066.59
01/03/2021	Invoice	3313	No	406 Lucietta Imperiale (Lucy) & Justin Scanlon		-Split-	\$271.40	228,337.99
01/03/2021	Invoice	3312	No	SoBa Ottawa:A-4		4020 Parking & Locker Combination Income	\$74.95	228,412.94
01/03/2021	Invoice	3311	No	SoBa Ottawa:A-3		4020 Parking & Locker Combination Income	\$74.95	228,487.89
01/03/2021	Invoice	3310	No	607 Nadav Zin		-Split-	\$271.40	228,759.29
01/03/2021	Invoice	3309	No	SoBa Ottawa:A-11		4036 Locker Revenue	\$19.95	228,779.24
01/03/2021	Invoice	3305	No	1103 Darren Wong		-Split-	\$600.43	229,379.67
01/03/2021	Invoice	3304	No	1603 Mallika Tushakiran		-Split-	\$585.48	229,965.15
01/03/2021	Invoice	3303	No	1601 Yang Wang		4001 Condo Fees	\$459.97	230,425.12
01/03/2021	Invoice	3302	No	LAMONT:1509 Lamont MacGregor Inc.		-Split-	\$467.66	230,892.78
01/03/2021	Invoice	3301	No	SoBa Ottawa:B-20		4030 Parking Income	\$54.95	230,947.73
01/03/2021	Invoice	3439	No	401 - Manorie Edirisinghe		-Split-	\$340.08	231,287.81
01/03/2021	Invoice	3438	No	BJL:315 BJL Properties Inc.		-Split-	\$502.94	231,790.75
01/03/2021	Invoice	3437	No	313 Michael Nana Frimpong & Nadia Descollines		4001 Condo Fees	\$320.72	232,111.47
01/03/2021	Invoice	3417	No	BJL:905 BJL Properties Inc.		-Split-	\$510.34	232,621.81
01/03/2021	Invoice	3416	No	1408 Carlyle William Doherty		4001 Condo Fees	\$447.99	233,069.80
01/03/2021	Invoice	3415	No	BJL:1301 BJL Properties Inc.		-Split-	\$514.92	233,584.72
01/03/2021	Invoice	3414	No	LAMONT:1209 Lamont MacGregor Inc.		-Split-	\$467.66	234,052.38
01/03/2021	Invoice	3413	No	SoBa Ottawa:B-11		4020 Parking & Locker Combination Income	\$74.95	234,127.33
01/03/2021	Invoice	3412	No	SoBa Ottawa:B-10		4020 Parking & Locker Combination Income	\$74.95	234,202.28
01/03/2021	Invoice	3404	No	903 - Anirood (Rudy) Ramaprasad Unni		-Split-	\$505.93	234,708.21
01/03/2021	Invoice	3505	No	504 The Kreo Group Inc. - Dan Baker Hans Schnell		-Split-	\$271.40	234,979.61
01/03/2021	Invoice	3504	No	502 Sergei Mihhailenko		4001 Condo Fees	\$424.68	235,404.29
01/03/2021	Invoice	3503	No	507 Chun Yu Wang (Becky)		4001 Condo Fees	\$256.45	235,660.74
01/03/2021	Invoice	3502	No	(1001) Jodi Mosley		-Split-	\$520.42	236,181.16
01/03/2021	Invoice	3501	No	707 Angela Concepcion Xue Vega		4001 Condo Fees	\$256.45	236,437.61
01/03/2021	Invoice	3500	No	705 Alex & Paolo Dipietro		-Split-	\$271.40	236,709.01
01/03/2021	Invoice	3499	No	704 Paul Dagleish & Vanessa Riddell		-Split-	\$271.40	236,980.41
01/03/2021	Invoice	3498	No	LAMONT:702 Lamont MacGregor Inc.		-Split-	\$479.63	237,460.04
01/03/2021	Invoice	3497	No	701 Mark & Donna Carey		-Split-	\$340.08	237,800.12
01/03/2021	Invoice	3496	No	616 2661258 Ontario Corporation		4001 Condo Fees	\$292.99	238,093.11
01/03/2021	Invoice	3495	No	LAMONT:615 Lamont MacGregor Inc.		-Split-	\$502.94	238,596.05
02/03/2021	Payment		No	1806 Scott Innocente		1010 Operating Bank Account	\$ -335.67	238,260.38
02/03/2021	Payment		No	1805 J.W. O'Donoghue		1010 Operating Bank Account	\$ -321.97	237,938.41
02/03/2021	Payment		No	1804 Maria Paulina Mendoza Garcia		1010 Operating Bank Account	\$ -336.92	237,601.49
02/03/2021	Payment		No	513 Joyce Tai		1010 Operating Bank Account	\$ -335.67	237,265.82
02/03/2021	Payment		No	512 Adit, Ramen & Subash Vohra		1010 Operating Bank Account	\$ -321.97	236,943.85
02/03/2021	Payment		No	404 Patrice & Stephane Desdunes		1010 Operating Bank Account	\$ -256.45	236,687.40
02/03/2021	Payment		No	601 Samuel Soucy		1010 Operating Bank Account	\$ -340.08	236,347.32
02/03/2021	Payment		No	511 Raymond Leclair		1010 Operating Bank Account	\$ -506.73	235,840.59
02/03/2021	Payment		No	510 Sai Chung Kok & Pak Liang Wong		1010 Operating Bank Account	\$ -376.79	235,463.80
02/03/2021	Payment		No	509 Harsh Bimal Vaniawala		1010 Operating Bank Account	\$ -680.00	234,783.80
02/03/2021	Payment		No	508 Harminder S. & Navdeep K. Matharu		1010 Operating Bank Account	\$ -304.17	234,479.63
02/03/2021	Payment		No	507 Chun Yu Wang (Becky)		1010 Operating Bank Account	\$ -256.45	234,223.18
02/03/2021	Payment		No	506 Kerri-Lynn Gleeson		1010 Operating Bank Account	\$ -271.40	233,951.78
02/03/2021	Payment		No	505 Paul Guibord		1010 Operating Bank Account	\$ -271.40	233,680.38
02/03/2021	Payment		No	502 Sergei Mihhailenko		1010 Operating Bank Account	\$ -424.68	233,255.70
02/03/2021	Payment		No	501 Stephen Young		1010 Operating Bank Account	\$ -325.13	232,930.57
02/03/2021	Payment		No	416 Chris Gardner & Joanne Reaume		1010 Operating Bank Account	\$ -292.99	232,637.58
02/03/2021	Payment		No	415 Reza Ojaghi Khalaflo		1010 Operating Bank Account	\$ -517.89	232,119.69
02/03/2021	Payment		No	413 Sam Menard & Megan Menard		1010 Operating Bank Account	\$ -335.67	231,784.02
02/03/2021	Payment		No	412 Vithiyatharan Sellathurai & Niranjani Vithiyatharan		1010 Operating Bank Account	\$ -341.92	231,442.10
02/03/2021	Payment		No	411 Colin Stokes		1010 Operating Bank Account	\$ -466.73	230,975.37
02/03/2021	Payment		No	407 Jean Pierre & Ghislaine Poirier		1010 Operating Bank Account	\$ -271.40	230,703.97
02/03/2021	Payment		No	410 Pierre Durant		1010 Operating Bank Account	\$ -376.79	230,327.18
02/03/2021	Payment		No	408 Ladan Ghassemi		1010 Operating Bank Account	\$ -289.22	230,037.96
02/03/2021	Payment		No	406 Lucietta Imperiale (Lucy) & Justin Scanlon		1010 Operating Bank Account	\$ -271.40	229,766.56
02/03/2021	Payment		No	405 Grant Sinclair		1010 Operating Bank Account	\$ -311.40	229,455.16
02/03/2021	Payment		No	402 Gestion Eric Bernier		1010 Operating Bank Account	\$ -479.63	228,975.53
02/03/2021	Payment		No	401 - Manorie Edirisinghe		1010 Operating Bank Account	\$ -340.08	228,635.45
02/03/2021	Payment		No	313 Michael Nana Frimpong & Nadia Descollines		1010 Operating Bank Account	\$ -320.72	228,314.73
02/03/2021	Payment		No	312 Suzanne Agius & Francis Callanan		1010 Operating Bank Account	\$ -336.92	227,977.81
02/03/2021	Payment		No	310 Sandra E. Erb		1010 Operating Bank Account	\$ -391.74	227,586.07
02/03/2021	Payment		No	311 Caitlin Sievert & April Bissonnette		1010 Operating Bank Account	\$ -521.68	227,064.39
02/03/2021	Payment		No	1803 Owais Aslam & Amra Ali		1010 Operating Bank Account	\$ -620.38	226,444.01
02/03/2021	Payment		No	1802 Jordan Donich		1010 Operating Bank Account	\$ -414.56	226,029.45
02/03/2021	Payment		No	PH02 Anthony Paslat		1010 Operating Bank Account	\$ -906.72	225,122.73
02/03/2021	Payment		No	PH01 Jurgen & Rosemary Fretschner		1010 Operating Bank Account	\$ -867.57	224,255.16
02/03/2021	Payment		No	910 Peter Haddad & Joseph Aboud		1010 Operating Bank Account	\$ -380.58	223,874.58
02/03/2021	Payment		No	908 Ryan Corkum & Drew Rothrock		1010 Operating Bank Account	\$ -732.77	223,141.81
02/03/2021	Payment		No	907 Natalia Bombasova		1010 Operating Bank Account	\$ -364.65	222,777.16
02/03/2021	Payment		No	906 Nigel Rimmer & Louise Vaillancourt-Rimmer		1010 Operating Bank Account	\$ -249.97	222,527.19
02/03/2021	Payment		No	904 Paramjit Shaglania		1010 Operating Bank Account	\$ -388.13	222,139.06
02/03/2021	Payment		No	902 Mike & Tisha Ashford		1010 Operating Bank Account	\$ -504.83	221,634.23
02/03/2021	Payment		No	308 Stephanie Kootoo-Chiarelo		1010 Operating Bank Account	\$ -304.17	221,330.06
02/03/2021	Payment		No	307 Jean Pierre & Ghislaine Poirier		1010 Operating Bank Account	\$ -271.40	221,058.66
02/03/2021	Payment		No	306 Victoria Hemming		1010 Operating Bank Account	\$ -256.45	220,802.21
02/03/2021	Payment		No	305 Martin Malo		1010 Operating Bank Account	\$ -271.40	220,530.81
02/03/2021	Payment		No	302 Justin Punnoose & Feba Justin		1010 Operating Bank Account	\$ -479.63	220,051.18
02/03/2021	Payment		No	301 Nitin & Sachin Moudgill		1010 Operating Bank Account	\$ -325.13	219,726.05
02/03/2021	Payment		No	215 Jun (Joe) Young Park		1010 Operating Bank Account	\$ -502.94	219,223.11
02/03/2021	Payment		No	212 C. Lenore Macartney		1010 Operating Bank Account	\$ -336.92	218,886.19
02/03/2021	Payment		No	211 Thamilchevan Ramalingam		1010 Operating Bank Account	\$ -451.78	218,434.41
02/03/2021	Payment		No	210 Joseph Harold Candelora & Janine Sampson		1010 Operating Bank Account	\$ -376.79	218,057.62
02/03/2021	Payment		No	208 Mercedes King & Juan Salas		1010 Operating Bank Account	\$ -304.17	217,753.45
02/03/2021	Payment		No	207 Helene Gaudreau		1010 Operating Bank Account	\$ -271.40	217,482.05
02/03/2021	Payment		No	206 Adham Selman		1010 Operating Bank Account	\$ -256.45	217,225.60
02/03/2021	Payment		No	205 Michelle Maniscalco		1010 Operating Bank Account	\$ -271.40	216,954.20
02/03/2021	Payment		No	204 Ryan Cojbasic - Christianson Investment		1010 Operating Bank Account	\$ -271.40	216,682.80
02/03/2021	Payment		No	202 Mara Bannon		1010 Operating Bank Account	\$ -424.68	216,258.12
02/03/2021	Payment		No	1909 Toufic & Monisha Haddad		1010 Operating Bank Account	\$ -482.61	215,775.51
02/03/2021	Payment		No	1908 Fereshteh Bolandi & Saeed Moravvej Torbati		1010 Operating Bank Account	\$ -502.94	215,272.57
02/03/2021	Payment		No	1907 David McKay & Julien Jaillet		1010 Operating Bank Account	\$ -881.29	214,391.28
02/03/2021	Payment		No	1906 Barry & José Wilson		1010 Operating Bank Account	\$ -335.67	214,055.61
02/03/2021	Payment		No	1905 Nigel Neale		1010 Operating Bank Account	\$ -336.92	213,718.69

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/03/2021	Payment		No	1904 Edmond Wega		1010 Operating Bank Account	\$ -391.87	213,326.82
02/03/2021	Payment		No	1903 Sergei & Maria (Masha) Kolesnikova		1010 Operating Bank Account	\$ -600.43	212,726.39
02/03/2021	Payment		No	1902 Joel Joy		1010 Operating Bank Account	\$ -359.61	212,366.78
02/03/2021	Payment		No	1808 Patrick Glauser		1010 Operating Bank Account	\$ -502.94	211,863.84
02/03/2021	Payment		No	1305 Natesa Sabapathy		1010 Operating Bank Account	\$ -336.92	211,526.92
02/03/2021	Payment		No	1304 Brad Park		1010 Operating Bank Account	\$ -336.92	211,190.00
02/03/2021	Payment		No	1303 Kostas Karadimitriou & Monica Bridge		1010 Operating Bank Account	\$ -600.43	210,589.57
02/03/2021	Payment		No	1208 Yanzhi Ding		1010 Operating Bank Account	\$ -502.94	210,086.63
02/03/2021	Payment		No	1206 P. Geoff & Christine Polecrone		1010 Operating Bank Account	\$ -335.67	209,750.96
02/03/2021	Payment		No	1205 Suvitha Thevarajah & Pradeepkumar Gunaratham		1010 Operating Bank Account	\$ -321.97	209,428.99
02/03/2021	Payment		No	1204 Sonja Herzog & Suzanne Dawson		1010 Operating Bank Account	\$ -336.92	209,092.07
02/03/2021	Payment		No	1203 JEROME & MARIA LAURA FELICIANO		1010 Operating Bank Account	\$ -585.48	208,506.59
02/03/2021	Payment		No	1202 See Ling Mok (Cecily)		1010 Operating Bank Account	\$ -359.61	208,146.98
02/03/2021	Payment		No	1108 Karen Devlin		1010 Operating Bank Account	\$ -447.99	207,698.99
02/03/2021	Payment		No	1107 Christopher Parker & Matthew Bowman		1010 Operating Bank Account	\$ -941.29	206,757.70
02/03/2021	Payment		No	1106 David Lee		1010 Operating Bank Account	\$ -390.62	206,367.08
02/03/2021	Payment		No	1105 Mahiswar Goorah & Yaj Dev Goorah		1010 Operating Bank Account	\$ -336.92	206,030.16
02/03/2021	Payment		No	1104 Paul Dalgelish & Vanessa Riddell		1010 Operating Bank Account	\$ -336.92	205,693.24
02/03/2021	Payment		No	1103 Darren Wong		1010 Operating Bank Account	\$ -600.43	205,092.81
02/03/2021	Payment		No	1102 Margaret Reffell		1010 Operating Bank Account	\$ -359.61	204,733.20
02/03/2021	Payment		No	1010 Dennis Im, Julius Yam & Ryan Yeh		1010 Operating Bank Account	\$ -450.48	204,282.72
02/03/2021	Payment		No	1009 Haley & Roxanne Leider		1010 Operating Bank Account	\$ -731.50	203,551.22
02/03/2021	Payment		No	1008 Mark Carey		1010 Operating Bank Account	\$ -787.72	202,763.50
02/03/2021	Payment		No	1007 Shirley Hsin-Ju Mei		1010 Operating Bank Account	\$ -364.65	202,398.85
02/03/2021	Payment		No	1006 11223542 Canada Inc. - Sharmeen Niger & Mohammad Ariful Alam		1010 Operating Bank Account	\$ -249.97	202,148.88
02/03/2021	Payment		No	1005 Ludovic Noubissi		1010 Operating Bank Account	\$ -510.34	201,638.54
02/03/2021	Payment		No	1004 Desiree Alcopra & Ashkan Zandi		1010 Operating Bank Account	\$ -458.03	201,180.51
02/03/2021	Payment		No	1003 Alan & Gwi Han		1010 Operating Bank Account	\$ -505.93	200,674.58
02/03/2021	Payment		No	1002 Lionel Kinkartz		1010 Operating Bank Account	\$ -449.88	200,224.70
02/03/2021	Payment		No	(1001) Jodi Mosley		1010 Operating Bank Account	\$ -520.42	199,704.28
02/03/2021	Payment		No	901 Susan (Mandy) Smith		1010 Operating Bank Account	\$ -500.42	199,203.86
02/03/2021	Payment		No	808 Marco Bianco		1010 Operating Bank Account	\$ -380.58	198,823.28
02/03/2021	Payment		No	806 Nivethan Vela		1010 Operating Bank Account	\$ -712.77	198,110.51
02/03/2021	Payment		No	805 Elisabeth Pittam & Stephanie Dyriv		1010 Operating Bank Account	\$ -419.60	197,690.91
02/03/2021	Payment		No	804 Sean Blundell		1010 Operating Bank Account	\$ -472.98	197,217.93
02/03/2021	Payment		No	802 Jichao Jia		1010 Operating Bank Account	\$ -504.83	196,713.10
02/03/2021	Payment		No	801 Raymond Leclair		1010 Operating Bank Account	\$ -460.42	196,252.68
02/03/2021	Payment		No	716 Jainish Katoriwala		1010 Operating Bank Account	\$ -292.99	195,959.69
02/03/2021	Payment		No	713 Slava Shemet		1010 Operating Bank Account	\$ -320.72	195,638.97
02/03/2021	Payment		No	712 Vince & Lorraine Lamanna		1010 Operating Bank Account	\$ -321.97	195,317.00
02/03/2021	Payment		No	711 Zayr Ahmed		1010 Operating Bank Account	\$ -506.73	194,810.27
02/03/2021	Payment		No	710 Gestion Eric Bernier		1010 Operating Bank Account	\$ -431.74	194,378.53
02/03/2021	Payment		No	708 Eden Attias		1010 Operating Bank Account	\$ -304.17	194,074.36
02/03/2021	Payment		No	707 Angela Concepcion Xue Vega		1010 Operating Bank Account	\$ -256.45	193,817.91
02/03/2021	Payment		No	706 Paul Worth		1010 Operating Bank Account	\$ -271.40	193,546.51
02/03/2021	Payment		No	705 Alex & Paolo Dipietro		1010 Operating Bank Account	\$ -271.40	193,275.11
02/03/2021	Payment		No	704 Paul Dalglish & Vanessa Riddell		1010 Operating Bank Account	\$ -271.40	193,003.71
02/03/2021	Payment		No	701 Mark & Donna Carey		1010 Operating Bank Account	\$ -340.08	192,663.63
02/03/2021	Payment		No	616 2661258 Ontario Corporation		1010 Operating Bank Account	\$ -292.99	192,370.64
02/03/2021	Payment		No	613 Roberto Ulin & Courtney Krizay		1010 Operating Bank Account	\$ -320.72	192,049.92
02/03/2021	Payment		No	612 Thavarajah Subramaniam		1010 Operating Bank Account	\$ -321.97	191,727.95
02/03/2021	Payment		No	611 Joel A. R. Sevigny		1010 Operating Bank Account	\$ -466.73	191,261.22
02/03/2021	Payment		No	610 Gilbert & Cynthia Miranda		1010 Operating Bank Account	\$ -446.69	190,814.53
02/03/2021	Payment		No	609 Amanda Bulua & Jeffrey Wo		1010 Operating Bank Account	\$ -694.95	190,119.58
02/03/2021	Payment		No	608 Lucietta Imperiale (Lucy) & Justin Scanlon		1010 Operating Bank Account	\$ -364.12	189,755.46
02/03/2021	Payment		No	607 Nadav Zin		1010 Operating Bank Account	\$ -271.40	189,484.06
02/03/2021	Payment		No	606 Shannan Harrington		1010 Operating Bank Account	\$ -271.40	189,212.66
02/03/2021	Payment		No	605 Manal Araj & Walid Abd Alghani		1010 Operating Bank Account	\$ -271.40	188,941.26
02/03/2021	Payment		No	604 Andrew Serre & Ashley Steeves		1010 Operating Bank Account	\$ -271.40	188,669.86
02/03/2021	Payment		No	602 - Ashley Brault		1010 Operating Bank Account	\$ -479.63	188,190.23
02/03/2021	Payment		No	1801 Adam Kerdani		1010 Operating Bank Account	\$ -514.92	187,675.31
02/03/2021	Payment		No	1709 1763988 Ontario Inc. - Lynne Giroux		1010 Operating Bank Account	\$ -412.71	187,262.60
02/03/2021	Payment		No	1708 CELINE NALLET & VALENE SOULAS		1010 Operating Bank Account	\$ -517.89	186,744.71
02/03/2021	Payment	PAP	No	304 Kimberly Rose T. Tosoc & Michael Montenegrino		1010 Operating Bank Account	\$ -271.40	186,473.31
02/03/2021	Payment	PAP	No	(1302) Christopher Meyer		1010 Operating Bank Account	\$ -359.61	186,113.70
02/03/2021	Payment	PAP	No	LAMONT		1010 Operating Bank Account	\$ -5,644.19	180,469.51
02/03/2021	Payment	PAP	No	BJL		1010 Operating Bank Account	\$ -3,496.88	176,972.63
02/03/2021	Payment		No	516 Chris Gardner & Joanne Reaume		1010 Operating Bank Account	\$ -292.99	176,679.64
02/03/2021	Payment		No	1101 Peter & Hellen Liu		1010 Operating Bank Account	\$ -534.92	176,144.72
02/03/2021	Payment		No	1706 Marinus Van Aarle		1010 Operating Bank Account	\$ -335.67	175,809.05
02/03/2021	Payment		No	1705 François Lapointe		1010 Operating Bank Account	\$ -336.92	175,472.13
02/03/2021	Payment		No	1704 Aalia & Onali Noorbhai		1010 Operating Bank Account	\$ -336.92	175,135.21
02/03/2021	Payment		No	1703 Delmer Hartwig & Nelsqueen Meisdor		1010 Operating Bank Account	\$ -593.48	174,541.73
02/03/2021	Payment		No	1702 Luciana Fernandes & Telmo Oliveira Souza		1010 Operating Bank Account	\$ -344.66	174,197.07
02/03/2021	Payment		No	1609 - 2652041 Ontario Ltd. - Pier Bertolin		1010 Operating Bank Account	\$ -412.71	173,784.36
02/03/2021	Payment		No	1608 Mike Ashford		1010 Operating Bank Account	\$ -502.94	173,281.42
02/03/2021	Payment		No	1606 SYMICORP INC.		1010 Operating Bank Account	\$ -335.67	172,945.75
02/03/2021	Payment		No	1605 Mohamed Ajmal Caffoor-Samy (Resident), Sammy and Caffoor		1010 Operating Bank Account	\$ -336.92	172,608.83
02/03/2021	Payment		No	1604 James D. & Pauline M. Martin		1010 Operating Bank Account	\$ -376.92	172,231.91
02/03/2021	Payment		No	1603 Mallika Tushakiran		1010 Operating Bank Account	\$ -585.48	171,646.43
02/03/2021	Payment		No	1602 Celeste Colpaart		1010 Operating Bank Account	\$ -359.61	171,286.82
02/03/2021	Payment		No	1601 Yang Wang		1010 Operating Bank Account	\$ -459.97	170,826.85
02/03/2021	Payment		No	1508 Jake Engel		1010 Operating Bank Account	\$ -517.89	170,308.96
02/03/2021	Payment		No	1507 Scott Nantes & Felix Belzile		1010 Operating Bank Account	\$ -871.39	169,437.57
02/03/2021	Payment		No	1506 W & H JEWELL HOLDINGS INC. - WAYNE JEWELL		1010 Operating Bank Account	\$ -335.67	169,101.90
02/03/2021	Payment		No	1505 Srikanthan Bagavatsingam		1010 Operating Bank Account	\$ -321.97	168,779.93
02/03/2021	Payment		No	1504 Lysan Sequeira & Lyssa Sequeira		1010 Operating Bank Account	\$ -321.97	168,457.96
02/03/2021	Payment		No	1503 Sonia Fronteira Aga Skoczylas		1010 Operating Bank Account	\$ -545.48	167,912.48
02/03/2021	Payment		No	1502 2412083 Ontario Inc. - Tony Popli		1010 Operating Bank Account	\$ -359.61	167,552.87
02/03/2021	Payment		No	1408 Carlyle William Doherty		1010 Operating Bank Account	\$ -447.99	167,104.88
02/03/2021	Payment		No	1406 Nathalie & Matthew Upon		1010 Operating Bank Account	\$ -335.67	166,769.21
02/03/2021	Payment		No	1405 SYMICORP INC.		1010 Operating Bank Account	\$ -336.92	166,432.29
02/03/2021	Payment		No	1404 2376836 Ontario Inc. - Craig Polecrone		1010 Operating Bank Account	\$ -336.92	166,095.37
02/03/2021	Payment		No	1403 Tristan Lamonica		1010 Operating Bank Account	\$ -585.48	165,509.89
02/03/2021	Payment		No	1402 Jennifer Lamarche & John Schmalz		1010 Operating Bank Account	\$ -359.61	165,150.28
02/03/2021	Payment		No	1401 Gervan Nantel		1010 Operating Bank Account	\$ -529.87	164,620.41
02/03/2021	Payment		No	1309 SANA SAMY & ABOU SHAABAN		1010 Operating Bank Account	\$ -427.66	164,192.75
02/03/2021	Payment		No	1308 MATTHEW ELKON POWELL		1010 Operating Bank Account	\$ -517.89	163,674.86
02/03/2021	Payment		No	1306 Rani Jaber & Sheeney Chen		1010 Operating Bank Account	\$ -390.62	163,284.24
04/03/2021	Journal Entry	81	No		Refund of PAP taken out in error	-Split-	\$359.61	163,643.85
08/03/2021	Invoice	3538	No	401 - Manorie Edirisinghe		4050 Miscellaneous Income	\$50.00	163,693.85

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/03/2021	Payment	e-transfer	No	401 - Manorie Edirisinghe		1010 Operating Bank Account	\$ -50.00	163,643.85
15/03/2021	Payment	E-transfer	No	311 Caitlin Sievert & April Bissonnette		1010 Operating Bank Account	\$ -50.85	163,593.00
16/03/2021	Payment	e-transfer	No	803 Ahmad Farhan		1010 Operating Bank Account	\$ -50.00	163,543.00
16/03/2021	Payment	1544	No	SoBa Ottawa		1010 Operating Bank Account	\$ -	118,962.80
							44,580.20	
16/03/2021	Payment	1545	No	SoBa Ottawa		1010 Operating Bank Account	\$ -	96,672.70
							22,290.10	
17/03/2021	Invoice	3544	No	803 Ahmad Farhan		4030 Parking Income	\$50.00	96,722.70
25/03/2021	Invoice	3545	No	703 Owen Woodger		4050 Miscellaneous Income	\$50.00	96,772.70
25/03/2021	Payment	E-Transfer	No	703 Owen Woodger		1010 Operating Bank Account	\$ -50.00	96,722.70
29/03/2021	Payment	PAP	No	803 Ahmad Farhan		1010 Operating Bank Account	\$ -490.98	96,231.72
30/03/2021	Payment	e-transfer	No	1302 - Reda El Kabiri		1010 Operating Bank Account	\$ -359.61	95,872.11
31/03/2021	Invoice	3824	No	SoBa Ottawa		5501 General Repairs & Maintenance:Reimbursable Expense	\$813.60	96,685.71
31/03/2021	Invoice	3823	No	SoBa Ottawa		5501 General Repairs & Maintenance:Reimbursable Expense	\$648.70	97,334.41
31/03/2021	Journal Entry	98	No		To reverse chargebacks to Lamont and Charge to Soba	-Split-	\$34,398.32	131,732.73
31/03/2021	Invoice	3825	No	1009 Haley & Roxanne Leider		5501 General Repairs & Maintenance:Reimbursable Expense	\$50.85	131,783.58
31/03/2021	Journal Entry	98	No		To reverse chargebacks to Lamont and Charge to Soba	-Split-	\$ -	97,385.26
							34,398.32	
31/03/2021	Payment		No	SoBa Ottawa		-Split-		97,385.26
31/03/2021	Payment	1565	No	SoBa Ottawa		1010 Operating Bank Account	\$ -	55,119.38
							42,265.88	
31/03/2021	Invoice	3819	No	SoBa Ottawa		5501 General Repairs & Maintenance:Reimbursable Expense	\$1,124.35	56,243.73
Total for 1100 Accounts Receivable							\$ -	
							83,961.73	
1125 Other Receivable								
Beginning Balance								23,730.00
Total for 1125 Other Receivable								
1150R Due from Operating Fund								
Beginning Balance								-49,226.26
Total for 1150R Due from Operating Fund								
1200 Due to Reserve Fund								
Beginning Balance								49,226.26
Total for 1200 Due to Reserve Fund								
1300 Prepaid Expenses - Other								
Beginning Balance								395.53
01/03/2021	Bill	INV-80890-N2B2Z9	No	Condominium Authority of Ontario	Yearly returns to CAO.	2000 Accounts Payable	\$1,881.00	2,276.53
13/03/2021	Journal Entry	86	No		CAO Fees	-Split-	\$ -131.84	2,144.69
Total for 1300 Prepaid Expenses - Other							\$1,749.16	
2000 Accounts Payable								
Beginning Balance								140,896.61
01/03/2021	Bill	4609	No	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01058/21507	5810 Administrative & Professional Expenses:Office Expenses	\$592.79	141,489.40
01/03/2021	Bill	INV-80890-N2B2Z9	No	Condominium Authority of Ontario	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01058/21881	1300 Prepaid Expenses - Other	\$1,881.00	143,370.40
01/03/2021	Bill	2021-03-01 3690486766	No	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01058/21765	5020 Utilities:Hydro	\$22.34	143,392.74
01/03/2021	Bill	00003770	No	174541 Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01058/11528	5501 General Repairs & Maintenance:Reimbursable Expense	\$1,124.35	144,517.09
01/03/2021	Bill	4588	No	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01058/21488	5801 Administrative & Professional Expenses:Property Management Fees	\$9,446.80	153,963.89
01/03/2021	Bill Payment (Cheque)	PAP	No	Capital Integral Property Management		1010 Operating Bank Account	\$ -9,446.80	144,517.09
01/03/2021	Bill	3612	No	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01058/21514	5420 Contracts:Day Superintendent Contract	\$5,671.47	150,188.56
02/03/2021	Bill	3613	No	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01058/21513	5040 Utilities:Telecom Expenses	\$135.60	150,324.16
02/03/2021	Bill	3628	No	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01058/21703	5422 Contracts:Concierge/Security Contract	\$4,222.11	154,546.27
03/03/2021	Bill Payment (Cheque)	CWP20171	No	Enbridge		1010 Operating Bank Account	\$ -	139,871.28
							14,674.99	
05/03/2021	Bill	210305 538152522	No	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01058/23008	5040 Utilities:Telecom Expenses	\$129.89	140,001.17
05/03/2021	Bill Payment (Cheque)	1159	No	TL Mechanical Inc.		1010 Operating Bank Account	\$ -444.54	139,556.63
05/03/2021	Bill Payment (Cheque)	1158	No	Ace Professional Lock Service		1010 Operating Bank Account	\$ -107.35	139,449.28
05/03/2021	Bill Payment (Cheque)	1160	No	Rahel's Eco-Cleaning Services Ltd.		1010 Operating Bank Account	\$ -5,960.75	133,488.53
05/03/2021	Bill Payment (Cheque)	1148	No	Hydro Ottawa		1010 Operating Bank Account	\$ -	80,180.22
							53,308.31	
05/03/2021	Bill Payment (Cheque)	1157	No	Lock Solutions Inc.		1010 Operating Bank Account	\$ -282.89	79,897.33
05/03/2021	Bill Payment (Cheque)	1156	No	Extermination Regionex Extermination Inc		1010 Operating Bank Account	\$ -96.05	79,801.28
05/03/2021	Bill Payment (Cheque)	1163	No	Snelling Paper & Sanitation Ltd		1010 Operating Bank Account	\$ -140.30	79,660.98
05/03/2021	Bill Payment (Cheque)	1166	No	Power Clean		1010 Operating Bank Account	\$ -7,345.00	72,315.98
05/03/2021	Bill Payment (Cheque)	1168	No	10424161 Canada Inc		1010 Operating Bank Account	\$ -50.85	72,265.13
05/03/2021	Bill Payment (Cheque)	1149	No	Hydro Ottawa		1010 Operating Bank Account	\$ -19.99	72,245.14
05/03/2021	Bill Payment (Cheque)	1161	No	Hydro Ottawa		1010 Operating Bank Account	\$ -	46,241.32
							26,003.82	
05/03/2021	Bill Payment (Cheque)	1162	No	Armstrong Monitoring		1010 Operating Bank Account	\$ -1,689.35	44,551.97
05/03/2021	Bill Payment (Cheque)	1150	No	Ace Professional Lock Service		1010 Operating Bank Account	\$ -268.38	44,283.59
05/03/2021	Bill Payment (Cheque)	1151	No	Anna Opara		1010 Operating Bank Account	\$ -499.72	43,783.87
05/03/2021	Bill Payment (Cheque)	1155	No	10424161 Canada Inc		1010 Operating Bank Account	\$ -846.03	42,937.84
05/03/2021	Bill Payment (Cheque)	1169	No	Kean Plumbing Inc		1010 Operating Bank Account	\$ -158.20	42,779.64
05/03/2021	Bill Payment (Cheque)	1153	No	Carpet Cleaning 360		1010 Operating Bank Account	\$ -203.40	42,576.24
05/03/2021	Bill Payment	1167	No	Bell		1010 Operating Bank Account	\$ -129.89	42,446.35

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	(Cheque)							
05/03/2021	Bill Payment	1154	No	10424161 Canada Inc		1010 Operating Bank Account	\$ -3,864.07	38,582.28
	(Cheque)							
05/03/2021	Bill Payment	1152	No	JC Robinson And Sons Limited		1010 Operating Bank Account	\$ -220.35	38,361.93
	(Cheque)							
05/03/2021	Bill Payment	1165	No	Capital Fire and Security Inc.		1010 Operating Bank Account	\$ -447.48	37,914.45
	(Cheque)							
05/03/2021	Bill Payment	1164	No	Ace Professional Lock Service		1010 Operating Bank Account	\$ -107.35	37,807.10
	(Cheque)							
06/03/2021	Bill	10026	No	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01058/21951	5503 General Repairs & Maintenance:General Repair & Maintenance	\$576.30	38,383.40
						1010 Operating Bank Account	\$ -1,284.62	37,098.78
08/03/2021	Bill Payment	1170	No	10424161 Canada Inc				
	(Cheque)							
10/03/2021	Bill	10064	No	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01058/22290	5501 General Repairs & Maintenance:Reimbursable Expense	\$813.60	37,912.38
						5503 General Repairs & Maintenance:General Repair & Maintenance	\$357.06	38,269.44
10/03/2021	Bill	4555	No	Capital Integral Property Management	https://app.condoworks.co/invoiceadmin/edit/ocsc01058/21005			
						5418 Contracts:Cleaning Contract	\$7,345.00	45,614.44
10/03/2021	Bill	108001	No	Power Clean	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01058/22267			
						5416 Contracts:Fire System Contract	\$197.75	45,812.19
10/03/2021	Bill	93263	No	Pyron Fire Protection Inc	https://app.condoworks.co/invoiceadmin/edit/ocsc01058/22375			
						5503 General Repairs & Maintenance:General Repair & Maintenance	\$141.25	45,953.44
10/03/2021	Bill	162899	No	Capello Systems Ltd	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01058/22264			
						5503 General Repairs & Maintenance:General Repair & Maintenance	\$316.35	46,269.79
11/03/2021	Bill	9129	No	Evolution Building Services	https://app.condoworks.co/invoiceadmin/edit/ocsc01058/22443			
						5503 General Repairs & Maintenance:General Repair & Maintenance	\$1,052.31	47,322.10
11/03/2021	Bill	MHI00032	No	Optimum Mechanical Solutions	https://app.condoworks.co/invoiceadmin/edit/ocsc01058/22447			
						5829 Administrative & Professional Expenses:Insurance Appraisal	\$2,260.00	49,582.10
11/03/2021	Bill	A3466-20	No	Shore Tanner & Associates	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01058/22481			
						5440 Contracts:HVAC Contract	\$2,825.00	52,407.10
11/03/2021	Bill	4122	No	TL Mechanical Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01058/22477			
						5010 Utilities:Gas	\$14,168.33	66,575.43
12/03/2021	Bill	690002891808	No	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01058/22676			
						5020 Utilities:Hydro	\$29,589.27	96,164.70
12/03/2021	Bill	2021-03-12 0584556583	No	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01058/23060			
						1010 Operating Bank Account	\$ -1,881.00	94,283.70
15/03/2021	Bill Payment	1171	No	Condominium Authority of Ontario				
	(Cheque)							
15/03/2021	Bill Payment	PAP	No	2633609 Ontario Limited		1010 Operating Bank Account	\$ -883.10	93,400.60
	(Cheque)							
15/03/2021	Journal Entry	88	No		To cancel TL Mechanical Chq 1042	-Split-	\$3,053.83	96,454.43
15/03/2021	Bill	00423626	No	Extermination Regionex Extermination Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01058/22878	5475 Contracts:Pest Control Contract	\$96.05	96,550.48
						5415 Contracts:Waste Management Contract	\$883.10	97,433.58
15/03/2021	Bill	2021-03	No	2633609 Ontario Limited	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01058/8276			
						1010 Operating Bank Account	\$ -7,345.00	90,088.58
16/03/2021	Bill Payment	1172	No	Power Clean				
	(Cheque)							
16/03/2021	Bill Payment	1173	No	TL Mechanical Inc.		1010 Operating Bank Account	\$ -2,825.00	87,263.58
	(Cheque)							
18/03/2021	Bill	34715	No	Buchanan Lighting Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01058/22523	5503 General Repairs & Maintenance:General Repair & Maintenance	\$479.13	87,742.71
						5475 Contracts:Pest Control Contract	\$96.05	87,838.76
18/03/2021	Bill	00414903	No	Extermination Regionex Extermination Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01058/22876			
						5503 General Repairs & Maintenance:General Repair & Maintenance	\$395.50	88,234.26
18/03/2021	Bill	43672	No	Pivotech Doors Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01058/22696			
						-Split-		88,234.26
18/03/2021	Bill Payment	credit	No	Capital Integral Property Management				
	(Cheque)							
18/03/2021	Journal Entry	92	No		To remove small credit	-Split-	\$ -0.30	88,233.96
18/03/2021	Bill	10077	No	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01058/22864	5501 General Repairs & Maintenance:Reimbursable Expense	\$648.70	88,882.66
						5475 Contracts:Pest Control Contract	\$96.05	88,978.71
18/03/2021	Bill	00421499	No	Extermination Regionex Extermination Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01058/22877			
						5501 General Repairs & Maintenance:Reimbursable Expense	\$50.85	89,029.56
18/03/2021	Bill	3652	No	10424161 Canada Inc	https://app.condoworks.co/invoiceadmin/edit/ocsc01058/22863			
						5422 Contracts:Concierge/Security Contract	\$4,148.01	93,177.57
18/03/2021	Bill	3650	No	10424161 Canada Inc	https://app.condoworks.co/invoiceadmin/edit/ocsc01058/22855			
						5540 General Repairs & Maintenance:HVAC Maintenance	\$200.58	93,378.15
18/03/2021	Bill	3935	No	TL Mechanical Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01058/9223			
						5475 Contracts:Pest Control Contract	\$96.05	93,474.20
18/03/2021	Bill	00412768	No	Extermination Regionex Extermination Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01058/22875			
						5440 Contracts:HVAC Contract	\$2,825.00	96,299.20
18/03/2021	Bill	4437	No	TL Mechanical Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01058/22478			
						5502 General Repairs & Maintenance:Building Supplies	\$237.22	96,536.42
18/03/2021	Bill	777763	No	Denis Office Supplies and Furniture	https://app.condoworks.co/invoiceadmin/edit/ocsc01058/22754			
						5030 Utilities:Water & Sewer	\$7,636.94	104,173.36
24/03/2021	Bill	30460222	No	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01058/23565			
						5040 Utilities:Telecom Expenses	\$222.98	104,396.34
25/03/2021	Bill	210325	No	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01058/23766			
						5416 Contracts:Fire System Contract	\$197.75	104,594.09
26/03/2021	Bill	6132336308182 93468	No	Pyron Fire Protection Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01058/23706			
						5455 Contracts:Elevator Contract	\$1,282.55	105,876.64
26/03/2021	Bill	1870937	No	thyssenkrupp Elevator (Canada) Limited	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01058/23429			
						5540 General Repairs & Maintenance:HVAC Maintenance	\$200.58	106,077.22
26/03/2021	Bill	4620	No	TL Mechanical Inc.	https://app.condoworks.co/invoiceadmin/edit/ocsc01058/23388			
						5503 General Repairs & Maintenance:General Repair & Maintenance	\$664.42	106,741.64
26/03/2021	Bill	9186	No	Evolution Building Services	https://app.condoworks.co/invoiceadmin/edit/ocsc01058/23132			
						5540 General Repairs & Maintenance:HVAC Maintenance	\$278.95	107,020.59
26/03/2021	Bill	4624	No	TL Mechanical Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01058/23390			
						5503 General Repairs & Maintenance:General Repair & Maintenance	\$736.18	107,756.77
26/03/2021	Bill	9183	No	Evolution Building Services	https://app.condoworks.co/invoiceadmin/edit/ocsc01058/23125			
						5503 General Repairs & Maintenance:General Repair & Maintenance	\$122.04	107,878.81
26/03/2021	Bill	29018	No	Ace Professional Lock Service	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01058/22747			
						5810 Administrative & Professional Expenses:Office Expenses	\$97.92	107,976.73
26/03/2021	Bill	4623	No	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01058/23326			
						5503 General Repairs & Maintenance:General Repair & Maintenance	\$391.34	108,368.07
26/03/2021	Bill	10046	No	10424161 Canada Inc	https://app.condoworks.co/invoiceadmin/edit/ocsc01058/22684			
						5503 General Repairs & Maintenance:General Repair & Maintenance	\$220.07	108,588.14
26/03/2021	Bill	20359	No	Optimum Mechanical Solutions	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01058/23182			
						5040 Utilities:Telecom Expenses	\$221.48	108,809.62
26/03/2021	Bill	210310 533912536	No	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01058/23249			
						5020 Utilities:Hydro	\$21.23	108,830.85
29/03/2021	Bill	2021-03-29 3690486766	No	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc01058/23836			
						1010 Operating Bank Account	\$ -3,940.20	104,890.65
31/03/2021	Bill Payment	1178	No	City of Ottawa Water & Sewer				
	(Cheque)							
31/03/2021	Bill Payment	1182	No	Pyron Fire Protection Inc		1010 Operating Bank Account	\$ -197.75	104,692.90
	(Cheque)							
31/03/2021	Bill Payment	1183	No	Capello Systems Ltd		1010 Operating Bank Account	\$ -141.25	104,551.65
	(Cheque)							
31/03/2021	Bill Payment	1184	No	Optimum Mechanical Solutions		1010 Operating Bank Account	\$ -1,052.31	103,499.34
	(Cheque)							

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
31/03/2021	Bill Payment (Cheque)	1180	No	10424161 Canada Inc		1010 Operating Bank Account	\$ -5,671.47	97,827.87
31/03/2021	Bill Payment (Cheque)	1179	No	10424161 Canada Inc		1010 Operating Bank Account	\$ - 10,029.18	87,798.69
31/03/2021	Bill Payment (Cheque)	1174	No	10424161 Canada Inc		1010 Operating Bank Account	\$ -4,148.00	83,650.69
31/03/2021	Bill Payment (Cheque)	1187	No	Extermination Regionex Extermination Inc		1010 Operating Bank Account	\$ -96.05	83,554.64
31/03/2021	Bill Payment (Cheque)	1185	No	Evolution Building Services		1010 Operating Bank Account	\$ -316.35	83,238.29
31/03/2021	Bill Payment (Cheque)	1186	No	Shore Tanner & Associates		1010 Operating Bank Account	\$ -2,260.00	80,978.29
31/03/2021	Bill Payment (Cheque)	1181	No	10424161 Canada Inc		1010 Operating Bank Account	\$ -576.30	80,401.99
31/03/2021	Bill Payment (Cheque)	1177	No	Davidson Houle Allen LLP		1010 Operating Bank Account	\$ -2,017.64	78,384.35
31/03/2021	Bill Payment (Cheque)	1176	No	Ace Professional Lock Service		1010 Operating Bank Account	\$ -107.35	78,277.00
31/03/2021	Bill Payment (Cheque)	CWP23249	No	Bell		1010 Operating Bank Account	\$ -221.48	78,055.52
31/03/2021	Bill Payment (Cheque)	1175	No	Pyron Fire Protection Inc		1010 Operating Bank Account	\$ -1,457.70	76,597.82
Total for 2000 Accounts Payable							\$ - 64,298.79	
2005 Accrued Liabilities								
Beginning Balance								52,085.97
01/03/2021	Journal Entry	84R	No		To accrue Jan & Feb Monitoring	-Split-	\$ -378.66	51,707.31
01/03/2021	Journal Entry	83R	No		To accrue Feb 2021 water	-Split-	\$ -1,182.06	50,525.25
01/03/2021	Journal Entry	83R	No		To accrue Feb 2021 Provident reimbursement	-Split-	\$3,031.53	53,556.78
01/03/2021	Journal Entry	83R	No		To accrue Feb 2021 hydro	-Split-	\$ - 23,487.35	30,069.43
01/03/2021	Journal Entry	83R	No		To accrue Feb 2021 gas	-Split-	\$ - 12,650.85	17,418.58
31/03/2021	Journal Entry	102	No		To accrue Mar 2021 gas	-Split-	\$15,803.14	33,221.72
31/03/2021	Journal Entry	102	No		To accrue Feb & Mar Provident reimbursement	-Split-	\$ - 25,459.43	7,762.29
31/03/2021	Journal Entry	102	No		To accrue Mar 2021 hydro	-Split-	\$32,759.55	40,521.84
31/03/2021	Journal Entry	102	No		To accrue Mar 2021 water	-Split-	\$2,545.65	43,067.49
Total for 2005 Accrued Liabilities							\$ -9,018.48	
2300 Due to CIPM								
Beginning Balance								200.00
Total for 2300 Due to CIPM								
4001 Condo Fees								
Beginning Balance								814,962.56
01/03/2021	Invoice	3394	No	1604 James D. & Pauline M. Martin		1100 Accounts Receivable	\$321.97	815,284.53
01/03/2021	Invoice	3393	No	1703 Delmer Hartwig & Nelsqueen Meisdor		1100 Accounts Receivable	\$530.53	815,815.06
01/03/2021	Invoice	3391	No	408 Ladan Ghassemi		1100 Accounts Receivable	\$289.22	816,104.28
01/03/2021	Invoice	3390	No	307 Jean Pierre & Ghislaine Poirier		1100 Accounts Receivable	\$256.45	816,360.73
01/03/2021	Invoice	3478	No	510 Sai Chung Kok & Pak Liang Wong		1100 Accounts Receivable	\$376.79	816,737.52
01/03/2021	Invoice	3477	No	508 Harminder S. & Navdeep K. Matharu		1100 Accounts Receivable	\$289.22	817,026.74
01/03/2021	Invoice	3476	No	505 Paul Guibord		1100 Accounts Receivable	\$256.45	817,283.19
01/03/2021	Invoice	3470	No	PH02 Anthony Paslat		1100 Accounts Receivable	\$781.87	818,065.06
01/03/2021	Invoice	3466	No	1705 François Lapointe		1100 Accounts Receivable	\$321.97	818,387.03
01/03/2021	Invoice	3389	No	304 Kimberly Rose T. Tosoc & Michael Montenegro		1100 Accounts Receivable	\$256.45	818,643.48
01/03/2021	Invoice	3388	No	1706 Marinus Van Aarle		1100 Accounts Receivable	\$320.72	818,964.20
01/03/2021	Invoice	3280	No	1010 Dennis Im, Julius Yam & Ryan Yeh		1100 Accounts Receivable	\$380.58	819,344.78
01/03/2021	Invoice	3279	No	1102 Margaret Reffell		1100 Accounts Receivable	\$344.66	819,689.44
01/03/2021	Invoice	3278	No	1909 Toufic & Monisha Haddad		1100 Accounts Receivable	\$412.71	820,102.15
01/03/2021	Invoice	3277	No	712 Vince & Lorraine Lamanna		1100 Accounts Receivable	\$321.97	820,424.12
01/03/2021	Invoice	3276	No	611 Joel A. R. Sevigny		1100 Accounts Receivable	\$451.78	820,875.90
01/03/2021	Invoice	3275	No	610 Gilbert & Cynthia Miranda		1100 Accounts Receivable	\$376.79	821,252.69
01/03/2021	Invoice	3274	No	609 Amanda Bulua & Jeffrey Wo		1100 Accounts Receivable	\$625.05	821,877.74
01/03/2021	Invoice	3407	No	1101 Peter & Hellen Liu		1100 Accounts Receivable	\$459.97	822,337.71
01/03/2021	Invoice	3406	No	1004 Desiree Alcopra & Ashkan Zandi		1100 Accounts Receivable	\$388.13	822,725.84
01/03/2021	Invoice	3405	No	1003 Alan & Gwi Han		1100 Accounts Receivable	\$436.03	823,161.87
01/03/2021	Invoice	3403	No	608 Lucietta Imperiale (Lucy) & Justin Scanlon		1100 Accounts Receivable	\$289.22	823,451.09
01/03/2021	Invoice	3402	No	1106 David Lee		1100 Accounts Receivable	\$320.72	823,771.81
01/03/2021	Invoice	3530	No	808 Marco Bianco		1100 Accounts Receivable	\$380.58	824,152.39
01/03/2021	Invoice	3526	No	BJL:213 BJL Properties Inc.		1100 Accounts Receivable	\$320.72	824,473.11
01/03/2021	Invoice	3525	No	501 Stephen Young		1100 Accounts Receivable	\$325.13	824,798.24
01/03/2021	Invoice	3524	No	411 Colin Stokes		1100 Accounts Receivable	\$451.78	825,250.02
01/03/2021	Invoice	3336	No	211 Thamilchevan Ramalingam		1100 Accounts Receivable	\$451.78	825,701.80
01/03/2021	Invoice	3335	No	210 Joseph Harold Candelora & Janine Sampson		1100 Accounts Receivable	\$376.79	826,078.59
01/03/2021	Invoice	3331	No	1906 Barry & José Wilson		1100 Accounts Receivable	\$320.72	826,399.31
01/03/2021	Invoice	3330	No	1903 Sergei & Maria (Masha) Kolesnikova		1100 Accounts Receivable	\$530.53	826,929.84
01/03/2021	Invoice	3329	No	1902 Joel Joy		1100 Accounts Receivable	\$344.66	827,274.50
01/03/2021	Invoice	3328	No	LAMONT:1901 Lamont MacGregor Inc.		1100 Accounts Receivable	\$459.97	827,734.47
01/03/2021	Invoice	3327	No	1801 Adam Kerdani		1100 Accounts Receivable	\$459.97	828,194.44
01/03/2021	Invoice	3326	No	1709 1763988 Ontario Inc. - Lynne Giroux		1100 Accounts Receivable	\$412.71	828,607.15
01/03/2021	Invoice	3520	No	LAMONT:1109 Lamont MacGregor Inc.		1100 Accounts Receivable	\$412.71	829,019.86
01/03/2021	Invoice	3519	No	1108 Karen Devlin		1100 Accounts Receivable	\$447.99	829,467.85
01/03/2021	Invoice	3513	No	1507 Scott Nantes & Felix Belzile		1100 Accounts Receivable	\$796.44	830,264.29
01/03/2021	Invoice	3479	No	SoBa Ottawa:214 SoBa Ottawa		1100 Accounts Receivable	\$796.44	831,060.73
01/03/2021	Invoice	3325	No	SoBa Ottawa:PH04 SoBa Ottawa		1100 Accounts Receivable	\$744.78	831,805.51
01/03/2021	Invoice	3324	No	208 Mercedes King & Juan Salas		1100 Accounts Receivable	\$289.22	832,094.73
01/03/2021	Invoice	3308	No	SoBa Ottawa:807 SoBa Ottawa		1100 Accounts Receivable	\$656.55	832,751.28
01/03/2021	Invoice	3532	No	901 Susan (Mandy) Smith		1100 Accounts Receivable	\$445.47	833,196.75
01/03/2021	Invoice	3531	No	902 Mike & Tisha Ashford		1100 Accounts Receivable	\$449.88	833,646.63
01/03/2021	Invoice	3461	No	1508 Jake Engel		1100 Accounts Receivable	\$447.99	834,094.62
01/03/2021	Invoice	3460	No	1405 SYMICORP INC.		1100 Accounts Receivable	\$321.97	834,416.59
01/03/2021	Invoice	3459	No	1306 Rani Jaber & Sheeney Chen		1100 Accounts Receivable	\$320.72	834,737.31
01/03/2021	Invoice	3458	No	SoBa Ottawa:PH03 SoBa Ottawa		1100 Accounts Receivable	\$770.04	835,507.35
01/03/2021	Invoice	3455	No	1009 Haley & Roxanne Leider		1100 Accounts Receivable	\$656.55	836,163.90
01/03/2021	Invoice	3444	No	SoBa Ottawa:203 SoBa Ottawa		1100 Accounts Receivable	\$701.30	836,865.20
01/03/2021	Invoice	3443	No	SoBa Ottawa:909 SoBa Ottawa		1100 Accounts Receivable	\$656.55	837,521.75
01/03/2021	Invoice	3442	No	416 Chris Gardner & Joanne Reaume		1100 Accounts Receivable	\$292.99	837,814.74
01/03/2021	Invoice	3441	No	415 Reza Ojaghi Khalaflo		1100 Accounts Receivable	\$447.99	838,262.73
01/03/2021	Invoice	3440	No	413 Sam Menard & Megan Menard		1100 Accounts Receivable	\$320.72	838,583.45
01/03/2021	Invoice	3370	No	1302 - Reda El Kabiri		1100 Accounts Receivable	\$344.66	838,928.11
01/03/2021	Invoice	3369	No	1204 Sonja Herzog & Suzanne Dawson		1100 Accounts Receivable	\$321.97	839,250.08
01/03/2021	Invoice	3368	No	1203 JEROME & MARIA LAURA FELICIANO		1100 Accounts Receivable	\$530.53	839,780.61
01/03/2021	Invoice	3367	No	1202 See Ling Mok (Cecily)		1100 Accounts Receivable	\$344.66	840,125.27

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/03/2021	Invoice	3366	No	1803 Owais Aslam & Amra Ali		1100 Accounts Receivable	\$530.53	840,655.80
01/03/2021	Invoice	3273	No	606 Shannan Harrington		1100 Accounts Receivable	\$256.45	840,912.25
01/03/2021	Invoice	3272	No	1802 Jordan Donich		1100 Accounts Receivable	\$344.66	841,256.91
01/03/2021	Invoice	3375	No	1609 - 2652041 Ontario Ltd. - Pier Bertolin		1100 Accounts Receivable	\$412.71	841,669.62
01/03/2021	Invoice	3374	No	1502 2412083 Ontario Inc. - Tony Popli		1100 Accounts Receivable	\$344.66	842,014.28
01/03/2021	Invoice	3373	No	BJL:1501 BJL Properties Inc.		1100 Accounts Receivable	\$459.97	842,474.25
01/03/2021	Invoice	3372	No	1406 Nathalie & Matthew Upon		1100 Accounts Receivable	\$320.72	842,794.97
01/03/2021	Invoice	3371	No	1401 Gervan Nantel		1100 Accounts Receivable	\$459.97	843,254.94
01/03/2021	Invoice	3271	No	612 Thavarajah Subramaniam		1100 Accounts Receivable	\$321.97	843,576.91
01/03/2021	Invoice	3270	No	1005 Ludovic Noubissi		1100 Accounts Receivable	\$440.44	844,017.35
01/03/2021	Invoice	3269	No	613 Roberto Ulin & Courtney Krizay		1100 Accounts Receivable	\$320.72	844,338.07
01/03/2021	Invoice	3268	No	601 Samuel Soucy		1100 Accounts Receivable	\$325.13	844,663.20
01/03/2021	Invoice	3267	No	LAMONT:1409 Lamont MacGregor Inc.		1100 Accounts Receivable	\$412.71	845,075.91
01/03/2021	Invoice	3266	No	1503 Sonia Fronteira Aga Skoczylas		1100 Accounts Receivable	\$530.53	845,606.44
01/03/2021	Invoice	3537	No	713 Slava Shemet		1100 Accounts Receivable	\$320.72	845,927.16
01/03/2021	Invoice	3490	No	1309 SANA SAMY & ABOU SHAABAN		1100 Accounts Receivable	\$412.71	846,339.87
01/03/2021	Invoice	3489	No	1308 MATTHEW ELKON POWELL		1100 Accounts Receivable	\$447.99	846,787.86
01/03/2021	Invoice	3488	No	SoBa Ottawa:1307 SoBa Ottawa		1100 Accounts Receivable	\$796.44	847,584.30
01/03/2021	Invoice	3487	No	312 Suzanne Agius & Francis Callanan		1100 Accounts Receivable	\$321.97	847,906.27
01/03/2021	Invoice	3465	No	1002 Lionel Kinkartz		1100 Accounts Receivable	\$449.88	848,356.15
01/03/2021	Invoice	3457	No	SoBa Ottawa:(1807) SoBa Ottawa		1100 Accounts Receivable	\$796.44	849,152.59
01/03/2021	Invoice	3454	No	SoBa Ottawa:709 SoBa Ottawa		1100 Accounts Receivable	\$625.05	849,777.64
01/03/2021	Invoice	3453	No	SoBa Ottawa:(703) SoBa Ottawa		1100 Accounts Receivable	\$701.30	850,478.94
01/03/2021	Invoice	3452	No	SoBa Ottawa:614 SoBa Ottawa		1100 Accounts Receivable	\$796.44	851,275.38
01/03/2021	Invoice	3451	No	SoBa Ottawa:603 SoBa Ottawa		1100 Accounts Receivable	\$701.30	851,976.68
01/03/2021	Invoice	3450	No	SoBa Ottawa:514 SoBa Ottawa		1100 Accounts Receivable	\$796.44	852,773.12
01/03/2021	Invoice	3449	No	SoBa Ottawa:414 SoBa Ottawa		1100 Accounts Receivable	\$796.44	853,569.56
01/03/2021	Invoice	3448	No	SoBa Ottawa:409 SoBa Ottawa		1100 Accounts Receivable	\$625.05	854,194.61
01/03/2021	Invoice	3447	No	SoBa Ottawa:403 SoBa Ottawa		1100 Accounts Receivable	\$701.30	854,895.91
01/03/2021	Invoice	3446	No	SoBa Ottawa:309 SoBa Ottawa		1100 Accounts Receivable	\$625.05	855,520.96
01/03/2021	Invoice	3445	No	SoBa Ottawa:303 SoBa Ottawa		1100 Accounts Receivable	\$701.30	856,222.26
01/03/2021	Invoice	3436	No	215 Jun (Joe) Young Park		1100 Accounts Receivable	\$447.99	856,670.25
01/03/2021	Invoice	3435	No	311 Caitlin Sievert & April Bissonnette		1100 Accounts Receivable	\$451.78	857,122.03
01/03/2021	Invoice	3434	No	302 Justin Punnoose & Feba Justin		1100 Accounts Receivable	\$424.68	857,546.71
01/03/2021	Invoice	3307	No	602 - Ashley Brault		1100 Accounts Receivable	\$424.68	857,971.39
01/03/2021	Invoice	3306	No	516 Chris Gardner & Joanne Reaume		1100 Accounts Receivable	\$292.99	858,264.38
01/03/2021	Invoice	3285	No	904 Paramjit Shaglania		1100 Accounts Receivable	\$388.13	858,652.51
01/03/2021	Invoice	3283	No	206 Adham Selman		1100 Accounts Receivable	\$256.45	858,908.96
01/03/2021	Invoice	3282	No	205 Michelle Maniscalco		1100 Accounts Receivable	\$256.45	859,165.41
01/03/2021	Invoice	3512	No	1506 W & H JEWELL HOLDINGS INC. - WAYNE JEWELL		1100 Accounts Receivable	\$320.72	859,486.13
01/03/2021	Invoice	3511	No	1505 Srikanthan Bagavatsingam		1100 Accounts Receivable	\$321.97	859,808.10
01/03/2021	Invoice	3510	No	1006 11223542 Canada Inc. - Sharmeen Niger & Mohammad Ariful Alam		1100 Accounts Receivable	\$235.02	860,043.12
01/03/2021	Invoice	3396	No	1904 Edmond Wega		1100 Accounts Receivable	\$321.97	860,365.09
01/03/2021	Invoice	3415	No	BJL:1301 BJL Properties Inc.		1100 Accounts Receivable	\$459.97	860,825.06
01/03/2021	Invoice	3414	No	LAMONT:1209 Lamont MacGregor Inc.		1100 Accounts Receivable	\$412.71	861,237.77
01/03/2021	Invoice	3404	No	903 - Anirood (Rudy) Ramaprasad Unni		1100 Accounts Receivable	\$436.03	861,673.80
01/03/2021	Invoice	3397	No	1905 Nigel Neale		1100 Accounts Receivable	\$321.97	861,995.77
01/03/2021	Invoice	3505	No	504 The Kreo Group Inc. - Dan Baker Hans Schnell		1100 Accounts Receivable	\$256.45	862,252.22
01/03/2021	Invoice	3504	No	502 Sergei Mihhailenko		1100 Accounts Receivable	\$424.68	862,676.90
01/03/2021	Invoice	3503	No	507 Chun Yu Wang (Becky)		1100 Accounts Receivable	\$256.45	862,933.35
01/03/2021	Invoice	3502	No	(1001) Jodi Mosley		1100 Accounts Receivable	\$445.47	863,378.82
01/03/2021	Invoice	3501	No	707 Angela Concepcion Xue Vega		1100 Accounts Receivable	\$256.45	863,635.27
01/03/2021	Invoice	3500	No	705 Alex & Paolo Dipietro		1100 Accounts Receivable	\$256.45	863,891.72
01/03/2021	Invoice	3499	No	704 Paul Dalglish & Vanessa Riddell		1100 Accounts Receivable	\$256.45	864,148.17
01/03/2021	Invoice	3365	No	1008 Mark Carey		1100 Accounts Receivable	\$657.82	864,805.99
01/03/2021	Invoice	3364	No	SoBa Ottawa:314 SoBa Ottawa		1100 Accounts Receivable	\$796.44	865,602.43
01/03/2021	Invoice	3353	No	212 C. Lenore Macartney		1100 Accounts Receivable	\$321.97	865,924.40
01/03/2021	Invoice	3352	No	806 Nivethan Vela		1100 Accounts Receivable	\$657.82	866,582.22
01/03/2021	Invoice	3351	No	805 Elisabeth Pittam & Stephanie Dyriv		1100 Accounts Receivable	\$349.70	866,931.92
01/03/2021	Invoice	3350	No	804 Sean Blundell		1100 Accounts Receivable	\$388.13	867,320.05
01/03/2021	Invoice	3349	No	803 Ahmad Farhan		1100 Accounts Receivable	\$436.03	867,756.08
01/03/2021	Invoice	3348	No	802 Jichao Jia		1100 Accounts Receivable	\$449.88	868,205.96
01/03/2021	Invoice	3323	No	204 Ryan Cojbasic - Christianson Investment		1100 Accounts Receivable	\$256.45	868,462.41
01/03/2021	Invoice	3322	No	202 Mara Bannon		1100 Accounts Receivable	\$424.68	868,887.09
01/03/2021	Invoice	3321	No	1808 Patrick Glauser		1100 Accounts Receivable	\$447.99	869,335.08
01/03/2021	Invoice	3509	No	1605 Mohamed Ajmal Caffoor-Samy (Resident), Sammy and Caffoor		1100 Accounts Receivable	\$321.97	869,657.05
01/03/2021	Invoice	3508	No	511 Raymond Leclair		1100 Accounts Receivable	\$451.78	870,108.83
01/03/2021	Invoice	3507	No	509 Harsh Bimal Vaniawala		1100 Accounts Receivable	\$625.05	870,733.88
01/03/2021	Invoice	3506	No	506 Kerri-Lynn Gleeson		1100 Accounts Receivable	\$256.45	870,990.33
01/03/2021	Invoice	3485	No	1208 Yanzhi Ding		1100 Accounts Receivable	\$447.99	871,438.32
01/03/2021	Invoice	3484	No	SoBa Ottawa:1207 SoBa Ottawa		1100 Accounts Receivable	\$796.44	872,234.76
01/03/2021	Invoice	3483	No	706 Paul Worth		1100 Accounts Receivable	\$256.45	872,491.21
01/03/2021	Invoice	3482	No	908 Ryan Corkum & Drew Rothrock		1100 Accounts Receivable	\$657.82	873,149.03
01/03/2021	Invoice	3481	No	907 Natalia Bombasova		1100 Accounts Receivable	\$349.70	873,498.73
01/03/2021	Invoice	3480	No	1602 Celeste Colpaart		1100 Accounts Receivable	\$344.66	873,843.39
01/03/2021	Invoice	3357	No	BJL:1201 BJL Properties Inc.		1100 Accounts Receivable	\$459.97	874,303.36
01/03/2021	Invoice	3356	No	1805 J.W. O'Donoghue		1100 Accounts Receivable	\$321.97	874,625.33
01/03/2021	Invoice	3355	No	1804 Maria Paulina Mendoza Garcia		1100 Accounts Receivable	\$321.97	874,947.30
01/03/2021	Invoice	3344	No	711 Zayr Ahmed		1100 Accounts Receivable	\$451.78	875,399.08
01/03/2021	Invoice	3343	No	710 Gestion Eric Bernier		1100 Accounts Receivable	\$376.79	875,775.87
01/03/2021	Invoice	3342	No	708 Eden Attias		1100 Accounts Receivable	\$289.22	876,065.09
01/03/2021	Invoice	3341	No	1504 Lysan Sequeira & Lyssa Sequeira		1100 Accounts Receivable	\$321.97	876,387.06
01/03/2021	Invoice	3433	No	BJL:216 BJL Properties Inc.		1100 Accounts Receivable	\$292.99	876,680.05
01/03/2021	Invoice	3401	No	1105 Mahiswar Goorah & Yaj Dev Goorah		1100 Accounts Receivable	\$321.97	877,002.02
01/03/2021	Invoice	3400	No	1104 Paul Dalgelish & Vanessa Riddell		1100 Accounts Receivable	\$321.97	877,323.99
01/03/2021	Invoice	3398	No	SoBa Ottawa:1707 SoBa Ottawa		1100 Accounts Receivable	\$796.44	878,120.43
01/03/2021	Invoice	3395	No	LAMONT:1809 Lamont MacGregor Inc.		1100 Accounts Receivable	\$412.71	878,533.14
01/03/2021	Invoice	3392	No	1708 CELINE NALLET & VALENE SOULAS		1100 Accounts Receivable	\$447.99	878,981.13
01/03/2021	Invoice	3382	No	305 Martin Malo		1100 Accounts Receivable	\$256.45	879,237.58
01/03/2021	Invoice	3381	No	310 Sandra E. Erb		1100 Accounts Receivable	\$376.79	879,614.37
01/03/2021	Invoice	3380	No	308 Stephanie Kootoo-Chiarello		1100 Accounts Receivable	\$289.22	879,903.59
01/03/2021	Invoice	3379	No	306 Victoria Hemming		1100 Accounts Receivable	\$256.45	880,160.04
01/03/2021	Invoice	3536	No	801 Raymond Leclair		1100 Accounts Receivable	\$445.47	880,605.51
01/03/2021	Invoice	3535	No	716 Jainish Katoriwala		1100 Accounts Receivable	\$292.99	880,898.50
01/03/2021	Invoice	3534	No	LAMONT:715 Lamont MacGregor Inc.		1100 Accounts Receivable	\$447.99	881,346.49
01/03/2021	Invoice	3533	No	405 Grant Sinclair		1100 Accounts Receivable	\$256.45	881,602.94
01/03/2021	Invoice	3421	No	1304 Brad Park		1100 Accounts Receivable	\$321.97	881,924.91
01/03/2021	Invoice	3420	No	412 Vithiyatharan Sellathurai & Niranjani Vithiyatharan		1100 Accounts Receivable	\$321.97	882,246.88
01/03/2021	Invoice	3419	No	404 Patrice & Stephane Desdunes		1100 Accounts Receivable	\$256.45	882,503.33
01/03/2021	Invoice	3418	No	906 Nigel Rimmer & Louise Vaillancourt-Rimmer		1100 Accounts Receivable	\$235.02	882,738.35
01/03/2021	Invoice	3408	No	1907 David McKay & Julien Jaillet		1100 Accounts Receivable	\$796.44	883,534.79

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/03/2021	Invoice	3316	No	410 Pierre Durant		1100 Accounts Receivable	\$376.79	883,911.58
01/03/2021	Invoice	3456	No	SoBa Ottawa:1407 SoBa Ottawa		1100 Accounts Receivable	\$796.44	884,708.02
01/03/2021	Invoice	3498	No	LAMONT:702 Lamont MacGregor Inc.		1100 Accounts Receivable	\$424.68	885,132.70
01/03/2021	Invoice	3497	No	701 Mark & Donna Carey		1100 Accounts Receivable	\$325.13	885,457.83
01/03/2021	Invoice	3496	No	616 2661258 Ontario Corporation		1100 Accounts Receivable	\$292.99	885,750.82
01/03/2021	Invoice	3495	No	LAMONT:615 Lamont MacGregor Inc.		1100 Accounts Receivable	\$447.99	886,198.81
01/03/2021	Invoice	3494	No	512 Adit, Ramen & Subash Vohra		1100 Accounts Receivable	\$321.97	886,520.78
01/03/2021	Invoice	3432	No	402 Gestion Eric Bernier		1100 Accounts Receivable	\$424.68	886,945.46
01/03/2021	Invoice	3431	No	LAMONT:316 Lamont MacGregor Inc.		1100 Accounts Receivable	\$292.99	887,238.45
01/03/2021	Invoice	3430	No	301 Nitin & Sachin Moudgill		1100 Accounts Receivable	\$325.13	887,563.58
01/03/2021	Invoice	3429	No	1702 Luciana Fernandes & Telmo Oliveira Souza		1100 Accounts Receivable	\$344.66	887,908.24
01/03/2021	Invoice	3428	No	1606 SYMICORP INC.		1100 Accounts Receivable	\$320.72	888,228.96
01/03/2021	Invoice	3427	No	1305 Natesa Sabapathy		1100 Accounts Receivable	\$321.97	888,550.93
01/03/2021	Invoice	3426	No	1303 Kostas Karadimitriou & Monica Bridge		1100 Accounts Receivable	\$530.53	889,081.46
01/03/2021	Invoice	3297	No	605 Manal Araji & Walid Abd Alghani		1100 Accounts Receivable	\$256.45	889,337.91
01/03/2021	Invoice	3296	No	604 Andrew Serre & Ashley Steeves		1100 Accounts Receivable	\$256.45	889,594.36
01/03/2021	Invoice	3295	No	LAMONT:515 Lamont MacGregor Inc.		1100 Accounts Receivable	\$447.99	890,042.35
01/03/2021	Invoice	3294	No	513 Joyce Tai		1100 Accounts Receivable	\$320.72	890,363.07
01/03/2021	Invoice	3293	No	1206 P. Geoff & Christine Polecrone		1100 Accounts Receivable	\$320.72	890,683.79
01/03/2021	Invoice	3292	No	1205 Suvitha Thevarajah & Pradeepkumar Gunaratham		1100 Accounts Receivable	\$321.97	891,005.76
01/03/2021	Invoice	3287	No	1007 Shirley Hsin-Ju Mei		1100 Accounts Receivable	\$349.70	891,355.46
01/03/2021	Invoice	3286	No	910 Peter Haddad & Joseph Aboud		1100 Accounts Receivable	\$380.58	891,736.04
01/03/2021	Invoice	3284	No	207 Helene Gaudreau		1100 Accounts Receivable	\$256.45	891,992.49
01/03/2021	Invoice	3340	No	1402 Jennifer Lamarche & John Schmalz		1100 Accounts Receivable	\$344.66	892,337.15
01/03/2021	Invoice	3339	No	BJL:201 B JL Properties Inc.		1100 Accounts Receivable	\$325.13	892,662.28
01/03/2021	Invoice	3338	No	1403 Tristan Lamonica		1100 Accounts Receivable	\$530.53	893,192.81
01/03/2021	Invoice	3337	No	1404 2376836 Ontario Inc. - Craig Polecrone		1100 Accounts Receivable	\$321.97	893,514.78
01/03/2021	Invoice	3491	No	PH01 Jurgen & Rosemary Fretschner		1100 Accounts Receivable	\$617.92	894,132.70
01/03/2021	Invoice	3424	No	SoBa Ottawa:209 SoBa Ottawa		1100 Accounts Receivable	\$625.05	894,757.75
01/03/2021	Invoice	3423	No	SoBa Ottawa:714 SoBa Ottawa		1100 Accounts Receivable	\$796.44	895,554.19
01/03/2021	Invoice	3422	No	SoBa Ottawa:503 SoBa Ottawa		1100 Accounts Receivable	\$701.30	896,255.49
01/03/2021	Invoice	3518	No	1107 Christopher Parker & Matthew Bowman		1100 Accounts Receivable	\$796.44	897,051.93
01/03/2021	Invoice	3517	No	1704 Aalia & Onali Noorbhai		1100 Accounts Receivable	\$321.97	897,373.90
01/03/2021	Invoice	3516	No	1701 FOZIA & FASILA JOHRI		1100 Accounts Receivable	\$459.97	897,833.87
01/03/2021	Invoice	3515	No	SoBa Ottawa:1607 SoBa Ottawa		1100 Accounts Receivable	\$796.44	898,630.31
01/03/2021	Invoice	3514	No	1608 Mike Ashford		1100 Accounts Receivable	\$447.99	899,078.30
01/03/2021	Invoice	3320	No	1806 Scott Innocente		1100 Accounts Receivable	\$320.72	899,399.02
01/03/2021	Invoice	3315	No	407 Jean Pierre & Ghislaine Poirier		1100 Accounts Receivable	\$256.45	899,655.47
01/03/2021	Invoice	3314	No	1908 Fereshteh Bolandi & Saeed Moravvej Torbati		1100 Accounts Receivable	\$447.99	900,103.46
01/03/2021	Invoice	3313	No	406 Lucietta Imperiale (Lucy) & Justin Scanlon		1100 Accounts Receivable	\$256.45	900,359.91
01/03/2021	Invoice	3310	No	607 Nadav Zin		1100 Accounts Receivable	\$256.45	900,616.36
01/03/2021	Invoice	3305	No	1103 Darren Wong		1100 Accounts Receivable	\$530.53	901,146.89
01/03/2021	Invoice	3304	No	1603 Mallika Tushakiran		1100 Accounts Receivable	\$530.53	901,677.42
01/03/2021	Invoice	3303	No	1601 Yang Wang		1100 Accounts Receivable	\$459.97	902,137.39
01/03/2021	Invoice	3302	No	LAMONT:1509 Lamont MacGregor Inc.		1100 Accounts Receivable	\$412.71	902,550.10
01/03/2021	Invoice	3439	No	401 - Manorie Edirisinghe		1100 Accounts Receivable	\$325.13	902,875.23
01/03/2021	Invoice	3438	No	BJL:315 B JL Properties Inc.		1100 Accounts Receivable	\$447.99	903,323.22
01/03/2021	Invoice	3437	No	313 Michael Nana Frimpong & Nadia Descollines		1100 Accounts Receivable	\$320.72	903,643.94
01/03/2021	Invoice	3417	No	BJL:905 B JL Properties Inc.		1100 Accounts Receivable	\$440.44	904,084.38
01/03/2021	Invoice	3416	No	1408 Carlyle William Doherty		1100 Accounts Receivable	\$447.99	904,532.37
Total for 4001 Condo Fees							\$89,569.81	
4020 Parking & Locker Combination Income								
Beginning Balance								20,533.17
01/03/2021	Invoice	3386	No	SoBa Ottawa:D-38		1100 Accounts Receivable	\$74.95	20,608.12
01/03/2021	Invoice	3311	No	SoBa Ottawa:A-3		1100 Accounts Receivable	\$74.95	20,683.07
01/03/2021	Invoice	3407	No	1101 Peter & Hellen Liu	C-38 (Parking)	1100 Accounts Receivable	\$74.95	20,758.02
01/03/2021	Invoice	3333	No	SoBa Ottawa:A-5		1100 Accounts Receivable	\$74.95	20,832.97
01/03/2021	Invoice	3332	No	SoBa Ottawa:A-1		1100 Accounts Receivable	\$74.95	20,907.92
01/03/2021	Invoice	3513	No	1507 Scott Nantes & Felix Belzile	B-2	1100 Accounts Receivable	\$74.95	20,982.87
01/03/2021	Invoice	3455	No	1009 Haley & Roxanne Leider	B-38	1100 Accounts Receivable	\$74.95	21,057.82
01/03/2021	Invoice	3365	No	1008 Mark Carey	C-36	1100 Accounts Receivable	\$74.95	21,132.77
01/03/2021	Invoice	3363	No	SoBa Ottawa:C-39		1100 Accounts Receivable	\$74.95	21,207.72
01/03/2021	Invoice	3486	No	SoBa Ottawa:D-39		1100 Accounts Receivable	\$74.95	21,282.67
01/03/2021	Invoice	3281	No	SoBa Ottawa:A-2		1100 Accounts Receivable	\$74.95	21,357.62
01/03/2021	Invoice	3413	No	SoBa Ottawa:B-11		1100 Accounts Receivable	\$74.95	21,432.57
01/03/2021	Invoice	3412	No	SoBa Ottawa:B-10		1100 Accounts Receivable	\$74.95	21,507.52
01/03/2021	Invoice	3502	No	(1001) Jodi Mosley	C-2	1100 Accounts Receivable	\$74.95	21,582.47
01/03/2021	Invoice	3347	No	SoBa Ottawa:D-36		1100 Accounts Receivable	\$74.95	21,657.42
01/03/2021	Invoice	3482	No	908 Ryan Corkum & Drew Rothrock	B-24	1100 Accounts Receivable	\$74.95	21,732.37
01/03/2021	Invoice	3361	No	SoBa Ottawa:C-24		1100 Accounts Receivable	\$74.95	21,807.32
01/03/2021	Invoice	3359	No	SoBa Ottawa:B-39		1100 Accounts Receivable	\$74.95	21,882.27
01/03/2021	Invoice	3346	No	SoBa Ottawa:D-24		1100 Accounts Receivable	\$74.95	21,957.22
01/03/2021	Invoice	3345	No	SoBa Ottawa:D-1		1100 Accounts Receivable	\$74.95	22,032.17
01/03/2021	Invoice	3527	No	SoBa Ottawa:(B-2) Soba Ottawa		1100 Accounts Receivable	\$0.00	22,032.17
01/03/2021	Invoice	3518	No	1107 Christopher Parker & Matthew Bowman	D-11	1100 Accounts Receivable	\$74.95	22,107.12
01/03/2021	Invoice	3411	No	SoBa Ottawa:B-1		1100 Accounts Receivable	\$74.95	22,182.07
01/03/2021	Invoice	3300	No	SoBa Ottawa:B-17		1100 Accounts Receivable	\$74.95	22,257.02
01/03/2021	Invoice	3288	No	SoBa Ottawa:C-1		1100 Accounts Receivable	\$74.95	22,331.97
01/03/2021	Invoice	3493	No	SoBa Ottawa:D-10		1100 Accounts Receivable	\$74.95	22,406.92
01/03/2021	Invoice	3492	No	SoBa Ottawa:D-2		1100 Accounts Receivable	\$74.95	22,481.87
01/03/2021	Invoice	3491	No	PH01 Jurgen & Rosemary Fretschner	B-36	1100 Accounts Receivable	\$74.95	22,556.82
01/03/2021	Invoice	3319	No	SoBa Ottawa:C-11		1100 Accounts Receivable	\$74.95	22,631.77
01/03/2021	Invoice	3312	No	SoBa Ottawa:A-4		1100 Accounts Receivable	\$74.95	22,706.72
01/03/2021	Invoice	3385	No	SoBa Ottawa:C-17		1100 Accounts Receivable	\$74.95	22,781.67
Total for 4020 Parking & Locker Combination Income							\$2,248.50	
4030 Parking Income								
Beginning Balance								46,333.09
01/03/2021	Invoice	3408	No	1907 David McKay & Julien Jaillet	B-22	1100 Accounts Receivable	\$54.95	46,388.04
01/03/2021	Invoice	3317	No	SoBa Ottawa:B-23		1100 Accounts Receivable	\$54.95	46,442.99
01/03/2021	Invoice	3495	No	LAMONT:615 Lamont MacGregor Inc.	C-32	1100 Accounts Receivable	\$54.95	46,497.94
01/03/2021	Invoice	3432	No	402 Gestion Eric Bernier	D-22	1100 Accounts Receivable	\$54.95	46,552.89
01/03/2021	Invoice	3426	No	1303 Kostas Karadimitriou & Monica Bridge	D-31	1100 Accounts Receivable	\$54.95	46,607.84
01/03/2021	Invoice	3299	No	SoBa Ottawa:B-16		1100 Accounts Receivable	\$54.95	46,662.79
01/03/2021	Invoice	3298	No	SoBa Ottawa:B-12		1100 Accounts Receivable	\$54.95	46,717.74
01/03/2021	Invoice	3295	No	LAMONT:515 Lamont MacGregor Inc.	C-9	1100 Accounts Receivable	\$54.95	46,772.69
01/03/2021	Invoice	3291	No	SoBa Ottawa:C-8		1100 Accounts Receivable	\$54.95	46,827.64
01/03/2021	Invoice	3338	No	1403 Tristan Lamonica	C-33	1100 Accounts Receivable	\$54.95	46,882.59
01/03/2021	Invoice	3491	No	PH01 Jurgen & Rosemary Fretschner	B-37	1100 Accounts Receivable	\$54.95	46,937.54
01/03/2021	Invoice	3491	No	PH01 Jurgen & Rosemary Fretschner	B-30	1100 Accounts Receivable	\$54.95	46,992.49
01/03/2021	Invoice	3425	No	SoBa Ottawa:B-5		1100 Accounts Receivable	\$54.95	47,047.44
01/03/2021	Invoice	3518	No	1107 Christopher Parker & Matthew Bowman	D-12	1100 Accounts Receivable	\$54.95	47,102.39

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/03/2021	Invoice	3516	No	1701 FOZIA & FASILA JOHRI	B-31	1100 Accounts Receivable	\$54.95	47,157.34
01/03/2021	Invoice	3514	No	1608 Mike Ashford	C-16	1100 Accounts Receivable	\$54.95	47,212.29
01/03/2021	Invoice	3318	No	SoBa Ottawa:B-25		1100 Accounts Receivable	\$54.95	47,267.24
01/03/2021	Invoice	3314	No	1908 Fereshteh Bolandi & Saeed Moravvej Torbati	B-9	1100 Accounts Receivable	\$54.95	47,322.19
01/03/2021	Invoice	3305	No	1103 Darren Wong	D-25	1100 Accounts Receivable	\$54.95	47,377.14
01/03/2021	Invoice	3304	No	1603 Mallika Tushakiran	D-17	1100 Accounts Receivable	\$54.95	47,432.09
01/03/2021	Invoice	3302	No	LAMONT:1509 Lamont MacGregor Inc.	B-18	1100 Accounts Receivable	\$54.95	47,487.04
01/03/2021	Invoice	3301	No	SoBa Ottawa:B-20		1100 Accounts Receivable	\$54.95	47,541.99
01/03/2021	Invoice	3438	No	BJL:315 BJL Properties Inc.	B-26	1100 Accounts Receivable	\$54.95	47,596.94
01/03/2021	Invoice	3417	No	BJL:905 BJL Properties Inc.	C-28	1100 Accounts Receivable	\$54.95	47,651.89
01/03/2021	Invoice	3415	No	BJL:1301 BJL Properties Inc.	C-26	1100 Accounts Receivable	\$54.95	47,706.84
01/03/2021	Invoice	3414	No	LAMONT:1209 Lamont MacGregor Inc.	C-27	1100 Accounts Receivable	\$54.95	47,761.79
01/03/2021	Invoice	3404	No	903 - Anirood (Rudy) Ramaprasad Unni	D-19	1100 Accounts Receivable	\$54.95	47,816.74
01/03/2021	Invoice	3498	No	LAMONT:702 Lamont MacGregor Inc.	D-20	1100 Accounts Receivable	\$54.95	47,871.69
01/03/2021	Invoice	3352	No	806 Nivethan Vela	D-3	1100 Accounts Receivable	\$54.95	47,926.64
01/03/2021	Invoice	3351	No	805 Elisabeth Pittam & Stephanie Dyriv	D-35	1100 Accounts Receivable	\$54.95	47,981.59
01/03/2021	Invoice	3350	No	804 Sean Blundell	D-28	1100 Accounts Receivable	\$54.95	48,036.54
01/03/2021	Invoice	3349	No	803 Ahmad Farhan	B-34	1100 Accounts Receivable	\$54.95	48,091.49
01/03/2021	Invoice	3348	No	802 Jichao Jia	D-26	1100 Accounts Receivable	\$54.95	48,146.44
01/03/2021	Invoice	3321	No	1808 Patrick Glauser	D-33	1100 Accounts Receivable	\$54.95	48,201.39
01/03/2021	Invoice	3508	No	511 Raymond Leclair	B-35	1100 Accounts Receivable	\$54.95	48,256.34
01/03/2021	Invoice	3507	No	509 Harsh Bimal Vaniawala	C-7	1100 Accounts Receivable	\$54.95	48,311.29
01/03/2021	Invoice	3485	No	1208 Yanzhi Ding	C-6	1100 Accounts Receivable	\$54.95	48,366.24
01/03/2021	Invoice	3357	No	BJL:1201 BJL Properties Inc.	C-12	1100 Accounts Receivable	\$54.95	48,421.19
01/03/2021	Invoice	3344	No	711 Zayr Ahmed	D-7	1100 Accounts Receivable	\$54.95	48,476.14
01/03/2021	Invoice	3343	No	710 Gestion Eric Bernier	D-14	1100 Accounts Receivable	\$54.95	48,531.09
01/03/2021	Invoice	3399	No	SoBa Ottawa:D-6		1100 Accounts Receivable	\$54.95	48,586.04
01/03/2021	Invoice	3395	No	LAMONT:1809 Lamont MacGregor Inc.	B-6	1100 Accounts Receivable	\$54.95	48,640.99
01/03/2021	Invoice	3392	No	1708 CELINE NALLET & VALENE SOULAS	C-15	1100 Accounts Receivable	\$54.95	48,695.94
01/03/2021	Invoice	3383	No	SoBa Ottawa:B-21		1100 Accounts Receivable	\$54.95	48,750.89
01/03/2021	Invoice	3534	No	LAMONT:715 Lamont MacGregor Inc.	C-25	1100 Accounts Receivable	\$54.95	48,805.84
01/03/2021	Invoice	3533	No	405 Grant Sinclair	D-35	1100 Accounts Receivable	\$54.95	48,860.79
01/03/2021	Invoice	3532	No	901 Susan (Mandy) Smith	D-21	1100 Accounts Receivable	\$54.95	48,915.74
01/03/2021	Invoice	3531	No	902 Mike & Tisha Ashford	D-18	1100 Accounts Receivable	\$54.95	48,970.69
01/03/2021	Invoice	3461	No	1508 Jake Engel	B-13	1100 Accounts Receivable	\$54.95	49,025.64
01/03/2021	Invoice	3459	No	1306 Rani Jaber & Sheeney Chen	B-14	1100 Accounts Receivable	\$54.95	49,080.59
01/03/2021	Invoice	3441	No	415 Reza Ojaghi Khalaflo	D-40	1100 Accounts Receivable	\$54.95	49,135.54
01/03/2021	Invoice	3368	No	1203 JEROME & MARIA LAURA FELICIANO	D-27	1100 Accounts Receivable	\$54.95	49,190.49
01/03/2021	Invoice	3366	No	1803 Owais Aslam & Amra Ali	C-31	1100 Accounts Receivable	\$54.95	49,245.44
01/03/2021	Invoice	3365	No	1008 Mark Carey	C-37	1100 Accounts Receivable	\$54.95	49,300.39
01/03/2021	Invoice	3272	No	1802 Jordan Donich	B-33	1100 Accounts Receivable	\$54.95	49,355.34
01/03/2021	Invoice	3384	No	SoBa Ottawa:C-22		1100 Accounts Receivable	\$54.95	49,410.29
01/03/2021	Invoice	3373	No	BJL:1501 BJL Properties Inc.	C-30	1100 Accounts Receivable	\$54.95	49,465.24
01/03/2021	Invoice	3371	No	1401 Gervan Nantel	D-30	1100 Accounts Receivable	\$54.95	49,520.19
01/03/2021	Invoice	3362	No	SoBa Ottawa:C-29		1100 Accounts Receivable	\$54.95	49,575.14
01/03/2021	Invoice	3270	No	1005 Ludovic Noubissi	D-16	1100 Accounts Receivable	\$54.95	49,630.09
01/03/2021	Invoice	3267	No	LAMONT:1409 Lamont MacGregor Inc.	C-20	1100 Accounts Receivable	\$54.95	49,685.04
01/03/2021	Invoice	3489	No	1308 MATTHEW ELKON POWELL	D-37	1100 Accounts Receivable	\$54.95	49,739.99
01/03/2021	Invoice	3468	No	SoBa Ottawa:D-15		1100 Accounts Receivable	\$54.95	49,794.94
01/03/2021	Invoice	3467	No	SoBa Ottawa:C-10		1100 Accounts Receivable	\$54.95	49,849.89
01/03/2021	Invoice	3464	No	SoBa Ottawa:D-23		1100 Accounts Receivable	\$54.95	49,904.84
01/03/2021	Invoice	3463	No	SoBa Ottawa:B-4		1100 Accounts Receivable	\$54.95	49,959.79
01/03/2021	Invoice	3436	No	215 Jun (Joe) Young Park	D-13	1100 Accounts Receivable	\$54.95	50,014.74
01/03/2021	Invoice	3435	No	311 Caitlin Sievert & April Bissonnette	B-29	1100 Accounts Receivable	\$54.95	50,069.69
01/03/2021	Invoice	3434	No	302 Justin Punnoose & Feba Justin	C-19	1100 Accounts Receivable	\$54.95	50,124.64
01/03/2021	Invoice	3396	No	1904 Edmond Wega	B-19	1100 Accounts Receivable	\$54.95	50,179.59
01/03/2021	Invoice	3394	No	1604 James D. & Pauline M. Martin	D-29	1100 Accounts Receivable	\$54.95	50,234.54
01/03/2021	Invoice	3393	No	1703 Delmer Hartwig & Nelsqueen Meisdor	B-32	1100 Accounts Receivable	\$54.95	50,289.49
01/03/2021	Invoice	3470	No	PH02 Anthony Paslat	B-28	1100 Accounts Receivable	\$54.95	50,344.44
01/03/2021	Invoice	3470	No	PH02 Anthony Paslat	B-27	1100 Accounts Receivable	\$54.95	50,399.39
01/03/2021	Invoice	3462	No	SoBa Ottawa:C-35		1100 Accounts Receivable	\$54.95	50,454.34
01/03/2021	Invoice	3387	No	SoBa Ottawa:B-7		1100 Accounts Receivable	\$54.95	50,509.29
01/03/2021	Invoice	3280	No	1010 Dennis Im, Julius Yam & Ryan Yeh	D-32	1100 Accounts Receivable	\$54.95	50,564.24
01/03/2021	Invoice	3278	No	1909 Toufic & Monisha Haddad	C-14	1100 Accounts Receivable	\$54.95	50,619.19
01/03/2021	Invoice	3275	No	610 Gilbert & Cynthia Miranda	D-8	1100 Accounts Receivable	\$54.95	50,674.14
01/03/2021	Invoice	3274	No	609 Amanda Bulua & Jeffrey Wo	C-34	1100 Accounts Receivable	\$54.95	50,729.09
01/03/2021	Invoice	3406	No	1004 Desiree Alcopra & Ashkan Zandi	D-5	1100 Accounts Receivable	\$54.95	50,784.04
01/03/2021	Invoice	3405	No	1003 Alan & Gwi Han	D-34	1100 Accounts Receivable	\$54.95	50,838.99
01/03/2021	Invoice	3403	No	608 Lucietta Imperiale (Lucy) & Justin Scanlon	B-15	1100 Accounts Receivable	\$54.95	50,893.94
01/03/2021	Invoice	3402	No	1106 David Lee	C-18	1100 Accounts Receivable	\$54.95	50,948.89
01/03/2021	Invoice	3529	No	SoBa Ottawa:C-23		1100 Accounts Receivable	\$54.95	51,003.84
01/03/2021	Invoice	3528	No	SoBa Ottawa:D-9		1100 Accounts Receivable	\$54.95	51,058.79
01/03/2021	Invoice	3523	No	SoBa Ottawa:D-4		1100 Accounts Receivable	\$54.95	51,113.74
01/03/2021	Invoice	3522	No	SoBa Ottawa:B-3		1100 Accounts Receivable	\$54.95	51,168.69
01/03/2021	Invoice	3521	No	SoBa Ottawa:C-13		1100 Accounts Receivable	\$54.95	51,223.64
01/03/2021	Invoice	3520	No	LAMONT:1109 Lamont MacGregor Inc.	C-4	1100 Accounts Receivable	\$54.95	51,278.59
01/03/2021	Invoice	3330	No	1903 Sergei & Maria (Masha) Kolesnikova	C-3	1100 Accounts Receivable	\$54.95	51,333.54
01/03/2021	Invoice	3328	No	LAMONT:1901 Lamont MacGregor Inc.	B-8	1100 Accounts Receivable	\$54.95	51,388.49
01/03/2021	Invoice	3327	No	1801 Adam Kerdani	C-5	1100 Accounts Receivable	\$54.95	51,443.44
01/03/2021	Invoice	3307	No	602 - Ashley Brault	C-21	1100 Accounts Receivable	\$54.95	51,498.39
17/03/2021	Invoice	3544	No	803 Ahmad Farhan	Purchase of Fob unit 803	1100 Accounts Receivable	\$50.00	51,548.39
Total for 4030 Parking Income							\$5,215.30	
4032 NSF Fees Charged to Customers								
Beginning Balance								160.00
Total for 4032 NSF Fees Charged to Customers								
4036 Locker Revenue								
Beginning Balance								17,466.75
01/03/2021	Invoice	3330	No	1903 Sergei & Maria (Masha) Kolesnikova	C-62	1100 Accounts Receivable	\$14.95	17,481.70
01/03/2021	Invoice	3329	No	1902 Joel Joy	C-68	1100 Accounts Receivable	\$14.95	17,496.65
01/03/2021	Invoice	3328	No	LAMONT:1901 Lamont MacGregor Inc.	B-63	1100 Accounts Receivable	\$14.95	17,511.60
01/03/2021	Invoice	3520	No	LAMONT:1109 Lamont MacGregor Inc.	B-41	1100 Accounts Receivable	\$14.95	17,526.55
01/03/2021	Invoice	3512	No	1506 W & H JEWELL HOLDINGS INC. - WAYNE JEWELL	D-55	1100 Accounts Receivable	\$14.95	17,541.50
01/03/2021	Invoice	3324	No	208 Mercedes King & Juan Salas	B-45	1100 Accounts Receivable	\$14.95	17,556.45
01/03/2021	Invoice	3401	No	1105 Mahiswar Goorah & Yaj Dev Goorah	C-49	1100 Accounts Receivable	\$14.95	17,571.40
01/03/2021	Invoice	3400	No	1104 Paul Dalgelish & Vanessa Riddell	D-73	1100 Accounts Receivable	\$14.95	17,586.35
01/03/2021	Invoice	3392	No	1708 CELINE NALLET & VALENE SOULAS	C-47	1100 Accounts Receivable	\$14.95	17,601.30
01/03/2021	Invoice	3382	No	305 Martin Malo	D-93	1100 Accounts Receivable	\$14.95	17,616.25
01/03/2021	Invoice	3381	No	310 Sandra E. Erb	B-43	1100 Accounts Receivable	\$14.95	17,631.20
01/03/2021	Invoice	3380	No	308 Stephanie Kootoo-Chiarello	C-66	1100 Accounts Receivable	\$14.95	17,646.15
01/03/2021	Invoice	3536	No	801 Raymond Leclair	D-81	1100 Accounts Receivable	\$14.95	17,661.10
01/03/2021	Invoice	3460	No	1405 SYMICORP INC.	C-61	1100 Accounts Receivable	\$14.95	17,676.05

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/03/2021	Invoice	3459	No	1306 Rani Jaber & Sheeney Chen	B-46	1100 Accounts Receivable	\$14.95	17,691.00
01/03/2021	Invoice	3441	No	415 Reza Ojaghi Khalafloou	D-97	1100 Accounts Receivable	\$14.95	17,705.95
01/03/2021	Invoice	3440	No	413 Sam Menard & Megan Menard	D-80	1100 Accounts Receivable	\$14.95	17,720.90
01/03/2021	Invoice	3378	No	SoBa Ottawa:C-55		1100 Accounts Receivable	\$19.95	17,740.85
01/03/2021	Invoice	3370	No	1302 - Reda El Kabiri	C-40	1100 Accounts Receivable	\$14.95	17,755.80
01/03/2021	Invoice	3369	No	1204 Sonja Herzog & Suzanne Dawson	C-44	1100 Accounts Receivable	\$14.95	17,770.75
01/03/2021	Invoice	3367	No	1202 See Ling Mok (Cecily)	C-60	1100 Accounts Receivable	\$14.95	17,785.70
01/03/2021	Invoice	3366	No	1803 Owais Aslam & Amra Ali	C-67	1100 Accounts Receivable	\$14.95	17,800.65
01/03/2021	Invoice	3366	No	1803 Owais Aslam & Amra Ali	C-52	1100 Accounts Receivable	\$19.95	17,820.60
01/03/2021	Invoice	3273	No	606 Shannan Harrington	D-84	1100 Accounts Receivable	\$14.95	17,835.55
01/03/2021	Invoice	3272	No	1802 Jordan Donich	B-58	1100 Accounts Receivable	\$14.95	17,850.50
01/03/2021	Invoice	3377	No	SoBa Ottawa:C-51		1100 Accounts Receivable	\$19.95	17,870.45
01/03/2021	Invoice	3376	No	SoBa Ottawa:C-50		1100 Accounts Receivable	\$19.95	17,890.40
01/03/2021	Invoice	3374	No	1502 2412083 Ontario Inc. - Tony Popli	C-48	1100 Accounts Receivable	\$14.95	17,905.35
01/03/2021	Invoice	3372	No	1406 Nathalie & Matthew Upon	D-59	1100 Accounts Receivable	\$14.95	17,920.30
01/03/2021	Invoice	3371	No	1401 Gervan Nantel	D-68	1100 Accounts Receivable	\$14.95	17,935.25
01/03/2021	Invoice	3270	No	1005 Ludovic Noubissi	D-50	1100 Accounts Receivable	\$14.95	17,950.20
01/03/2021	Invoice	3268	No	601 Samuel Soucy	D-96	1100 Accounts Receivable	\$14.95	17,965.15
01/03/2021	Invoice	3266	No	1503 Sonia Fronteira Aga Skoczylas	B-54	1100 Accounts Receivable	\$14.95	17,980.10
01/03/2021	Invoice	3489	No	1308 MATTHEW ELKON POWELL	D-60	1100 Accounts Receivable	\$14.95	17,995.05
01/03/2021	Invoice	3487	No	312 Suzanne Agius & Francis Callanan	B-48	1100 Accounts Receivable	\$14.95	18,010.00
01/03/2021	Invoice	3469	No	SoBa Ottawa:A-9		1100 Accounts Receivable	\$19.95	18,029.95
01/03/2021	Invoice	3435	No	311 Caitlin Sievert & April Bissonnette	B-44	1100 Accounts Receivable	\$14.95	18,044.90
01/03/2021	Invoice	3282	No	205 Michelle Maniscalco	D-94	1100 Accounts Receivable	\$14.95	18,059.85
01/03/2021	Invoice	3510	No	1006 11223542 Canada Inc. - Sharmeen Niger & Mohammad Ariful Alam	D-75	1100 Accounts Receivable	\$14.95	18,074.80
01/03/2021	Invoice	3396	No	1904 Edmond Wega	B-64	1100 Accounts Receivable	\$14.95	18,089.75
01/03/2021	Invoice	3393	No	1703 Delmer Hartwig & Nelsqueen Meisdor	A-9	1100 Accounts Receivable	\$8.00	18,097.75
01/03/2021	Invoice	3390	No	307 Jean Pierre & Ghislaine Poirier	D-92	1100 Accounts Receivable	\$14.95	18,112.70
01/03/2021	Invoice	3477	No	508 Harminder S. & Navdeep K. Matharu	D-86	1100 Accounts Receivable	\$14.95	18,127.65
01/03/2021	Invoice	3476	No	505 Paul Guibord	D-87	1100 Accounts Receivable	\$14.95	18,142.60
01/03/2021	Invoice	3475	No	SoBa Ottawa:D-71		1100 Accounts Receivable	\$14.95	18,157.55
01/03/2021	Invoice	3474	No	SoBa Ottawa:D-69		1100 Accounts Receivable	\$14.95	18,172.50
01/03/2021	Invoice	3473	No	SoBa Ottawa:D-53		1100 Accounts Receivable	\$19.95	18,192.45
01/03/2021	Invoice	3472	No	SoBa Ottawa:D-52		1100 Accounts Receivable	\$19.95	18,212.40
01/03/2021	Invoice	3471	No	SoBa Ottawa:D-51		1100 Accounts Receivable	\$19.95	18,232.35
01/03/2021	Invoice	3470	No	PH02 Anthony Paslat	B-53	1100 Accounts Receivable	\$14.95	18,247.30
01/03/2021	Invoice	3466	No	1705 François Lapointe	C-42	1100 Accounts Receivable	\$14.95	18,262.25
01/03/2021	Invoice	3461	No	1508 Jake Engel	B-42	1100 Accounts Receivable	\$14.95	18,277.20
01/03/2021	Invoice	3389	No	304 Kimberly Rose T. Tosoc & Michael Montenegro	D-42	1100 Accounts Receivable	\$14.95	18,292.15
01/03/2021	Invoice	3388	No	1706 Marinus Van Aarle	C-46	1100 Accounts Receivable	\$14.95	18,307.10
01/03/2021	Invoice	3280	No	1010 Dennis Im, Julius Yam & Ryan Yeh	D-58	1100 Accounts Receivable	\$14.95	18,322.05
01/03/2021	Invoice	3279	No	1102 Margaret Reffell	D-48	1100 Accounts Receivable	\$14.95	18,337.00
01/03/2021	Invoice	3278	No	1909 Toufic & Monisha Haddad	B-56	1100 Accounts Receivable	\$14.95	18,351.95
01/03/2021	Invoice	3276	No	611 Joel A. R. Sevigny	B-59	1100 Accounts Receivable	\$14.95	18,366.90
01/03/2021	Invoice	3275	No	610 Gilbert & Cynthia Miranda	D-47	1100 Accounts Receivable	\$14.95	18,381.85
01/03/2021	Invoice	3274	No	609 Amanda Bulua & Jeffrey Wo	C-56	1100 Accounts Receivable	\$14.95	18,396.80
01/03/2021	Invoice	3406	No	1004 Desiree Alcopra & Ashkan Zandi	D-44	1100 Accounts Receivable	\$14.95	18,411.75
01/03/2021	Invoice	3405	No	1003 Alan & Gwi Han	D-77	1100 Accounts Receivable	\$14.95	18,426.70
01/03/2021	Invoice	3403	No	608 Lucietta Imperiale (Lucy) & Justin Scanlon	B-51	1100 Accounts Receivable	\$19.95	18,446.65
01/03/2021	Invoice	3402	No	1106 David Lee	C-54	1100 Accounts Receivable	\$14.95	18,461.60
01/03/2021	Invoice	3524	No	411 Colin Stokes	D-95	1100 Accounts Receivable	\$14.95	18,476.55
01/03/2021	Invoice	3334	No	SoBa Ottawa:A-8		1100 Accounts Receivable	\$19.95	18,496.50
01/03/2021	Invoice	3331	No	1906 Barry & José Wilson	B-65	1100 Accounts Receivable	\$14.95	18,511.45
01/03/2021	Invoice	3421	No	1304 Brad Park	C-45	1100 Accounts Receivable	\$14.95	18,526.40
01/03/2021	Invoice	3420	No	412 Vithiyatharan Sellathurai & Niranjani Vithiyatharan	56-D	1100 Accounts Receivable	\$19.95	18,546.35
01/03/2021	Invoice	3418	No	906 Nigel Rimmer & Louise Vaillancourt-Rimmer	D-63	1100 Accounts Receivable	\$14.95	18,561.30
01/03/2021	Invoice	3410	No	SoBa Ottawa:A-12		1100 Accounts Receivable	\$19.95	18,581.25
01/03/2021	Invoice	3409	No	SoBa Ottawa:A-10		1100 Accounts Receivable	\$19.95	18,601.20
01/03/2021	Invoice	3408	No	1907 David McKay & Julien Jaillet	B-62	1100 Accounts Receivable	\$14.95	18,616.15
01/03/2021	Invoice	3408	No	1907 David McKay & Julien Jaillet	B-61	1100 Accounts Receivable	\$14.95	18,631.10
01/03/2021	Invoice	3315	No	407 Jean Pierre & Ghislaine Poirier	D-64	1100 Accounts Receivable	\$14.95	18,646.05
01/03/2021	Invoice	3497	No	701 Mark & Donna Carey	D-67	1100 Accounts Receivable	\$14.95	18,661.00
01/03/2021	Invoice	3428	No	1606 SYMICORP INC.	D-41	1100 Accounts Receivable	\$14.95	18,675.95
01/03/2021	Invoice	3427	No	1305 Natesa Sabapathy	C-63	1100 Accounts Receivable	\$14.95	18,690.90
01/03/2021	Invoice	3426	No	1303 Kostas Karadimitriou & Monica Bridge	D-62	1100 Accounts Receivable	\$14.95	18,705.85
01/03/2021	Invoice	3297	No	605 Manal Araj & Walid Abd Alghani	D-78	1100 Accounts Receivable	\$14.95	18,720.80
01/03/2021	Invoice	3296	No	604 Andrew Serre & Ashley Steeves	D-89	1100 Accounts Receivable	\$14.95	18,735.75
01/03/2021	Invoice	3294	No	513 Joyce Tai	D-85	1100 Accounts Receivable	\$14.95	18,750.70
01/03/2021	Invoice	3293	No	1206 P. Geoff & Christine Polecrone	D-46	1100 Accounts Receivable	\$14.95	18,765.65
01/03/2021	Invoice	3290	No	SoBa Ottawa:B-57		1100 Accounts Receivable	\$14.95	18,780.60
01/03/2021	Invoice	3289	No	SoBa Ottawa:B-55	Large Locker (described in Google Drive)	1100 Accounts Receivable	\$19.95	18,800.55
01/03/2021	Invoice	3287	No	1007 Shirley Hsin-Ju Mei	D-45	1100 Accounts Receivable	\$14.95	18,815.50
01/03/2021	Invoice	3284	No	207 Helene Gaudreau	B-49	1100 Accounts Receivable	\$14.95	18,830.45
01/03/2021	Invoice	3340	No	1402 Jennifer Lamarche & John Schmalz	D-61	1100 Accounts Receivable	\$14.95	18,845.40
01/03/2021	Invoice	3337	No	1404 2376836 Ontario Inc. - Craig Polecrone	C-59	1100 Accounts Receivable	\$14.95	18,860.35
01/03/2021	Invoice	3491	No	PH01 Jorgen & Rosemary Fretschnr	B-52	1100 Accounts Receivable	\$19.95	18,880.30
01/03/2021	Invoice	3491	No	PH01 Jorgen & Rosemary Fretschnr	B68	1100 Accounts Receivable	\$14.95	18,895.25
01/03/2021	Invoice	3491	No	PH01 Jorgen & Rosemary Fretschnr	B-67	1100 Accounts Receivable	\$14.95	18,910.20
01/03/2021	Invoice	3491	No	PH01 Jorgen & Rosemary Fretschnr	B-66	1100 Accounts Receivable	\$14.95	18,925.15
01/03/2021	Invoice	3490	No	1309 SANA SAMY & ABOU SHAABAN	C-58	1100 Accounts Receivable	\$14.95	18,940.10
01/03/2021	Invoice	3518	No	1107 Christopher Parker & Matthew Bowman	B-60	1100 Accounts Receivable	\$14.95	18,955.05
01/03/2021	Invoice	3517	No	1704 Aalia & Onali Noorbhai	C-41	1100 Accounts Receivable	\$14.95	18,970.00
01/03/2021	Invoice	3313	No	406 Lucietta Imperiale (Lucy) & Justin Scanlon	D-57	1100 Accounts Receivable	\$14.95	18,984.95
01/03/2021	Invoice	3310	No	607 Nadav Zin	D-72	1100 Accounts Receivable	\$14.95	18,999.90
01/03/2021	Invoice	3309	No	SoBa Ottawa:A-11		1100 Accounts Receivable	\$19.95	19,019.85
01/03/2021	Invoice	3305	No	1103 Darren Wong	D-70	1100 Accounts Receivable	\$14.95	19,034.80
01/03/2021	Invoice	3439	No	401 - Manorie Edirisinghe	D-49	1100 Accounts Receivable	\$14.95	19,049.75
01/03/2021	Invoice	3417	No	BJL:905 B JL Properties Inc.	C-65	1100 Accounts Receivable	\$14.95	19,064.70
01/03/2021	Invoice	3404	No	903 - Anirood (Rudy) Ramaprasad Unni	C-53	1100 Accounts Receivable	\$14.95	19,079.65
01/03/2021	Invoice	3397	No	1905 Nigel Neale	A-6	1100 Accounts Receivable	\$14.95	19,094.60
01/03/2021	Invoice	3505	No	504 The Kreo Group Inc. - Dan Baker Hans Schnell	D-90	1100 Accounts Receivable	\$14.95	19,109.55
01/03/2021	Invoice	3500	No	705 Alex & Paolo Dipietro	D-74	1100 Accounts Receivable	\$14.95	19,124.50
01/03/2021	Invoice	3499	No	704 Paul Dalglish & Vanessa Riddell	D-76	1100 Accounts Receivable	\$14.95	19,139.45
01/03/2021	Invoice	3354	No	SoBa Ottawa:D-54		1100 Accounts Receivable	\$14.95	19,154.40
01/03/2021	Invoice	3353	No	212 C. Lenore Macartney	C-64	1100 Accounts Receivable	\$14.95	19,169.35
01/03/2021	Invoice	3351	No	805 Elisabeth Pittam & Stephanie Dyriv	D-79	1100 Accounts Receivable	\$14.95	19,184.30
01/03/2021	Invoice	3350	No	804 Sean Blundell	D-66	1100 Accounts Receivable	\$14.95	19,199.25
01/03/2021	Invoice	3350	No	804 Sean Blundell	D-65	1100 Accounts Receivable	\$14.95	19,214.20
01/03/2021	Invoice	3323	No	204 Ryan Cojbasic - Christianson Investment	B-47	1100 Accounts Receivable	\$14.95	19,229.15
01/03/2021	Invoice	3320	No	1806 Scott Innocente	C-57	1100 Accounts Receivable	\$14.95	19,244.10
01/03/2021	Invoice	3509	No	1605 Mohamed Ajmal Caffoor-Samy (Resident), Sammy and Caffoor	D-43	1100 Accounts Receivable	\$14.95	19,259.05
01/03/2021	Invoice	3506	No	506 Kerri-Lynn Gleeson	D-88	1100 Accounts Receivable	\$14.95	19,274.00

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/03/2021	Invoice	3483	No	706 Paul Worth	D-82	1100 Accounts Receivable	\$14.95	19,288.95
01/03/2021	Invoice	3481	No	907 Natalia Bombasova	B-40	1100 Accounts Receivable	\$14.95	19,303.90
01/03/2021	Invoice	3480	No	1602 Celeste Colpaart	A-7	1100 Accounts Receivable	\$14.95	19,318.85
01/03/2021	Invoice	3360	No	SoBa Ottawa:B-50		1100 Accounts Receivable	\$19.95	19,338.80
01/03/2021	Invoice	3358	No	SoBa Ottawa:A-13		1100 Accounts Receivable	\$19.95	19,358.75
01/03/2021	Invoice	3355	No	1804 Maria Paulina Mendoza Garcia	C-43	1100 Accounts Receivable	\$14.95	19,373.70
01/03/2021	Invoice	3342	No	708 Eden Attias	D-83	1100 Accounts Receivable	\$14.95	19,388.65
Total for 4036 Locker Revenue							\$1,921.90	
4037 Hydro Recovery								
16/03/2021	Journal Entry	91	No		Provident 2021-01-01 to 2021-01-31	-Split-	\$10,403.10	10,403.10
31/03/2021	Journal Entry	101	No		Provident 2020-11-01 - 2020-11-30	-Split-	\$6,174.02	16,577.12
31/03/2021	Journal Entry	101	No		Provident 2020-08-01 - 2020-08-31	-Split-	\$9,124.04	25,701.16
31/03/2021	Journal Entry	102	No		To accrue Feb & Mar Provident reimbursement	-Split-	\$25,459.43	51,160.59
31/03/2021	Journal Entry	101	No		Provident 2020-12-01 - 2020-12-31	-Split-	\$6,604.40	57,764.99
31/03/2021	Journal Entry	101	No		Provident 2020-10-01 - 2020-10-31	-Split-	\$5,475.61	63,240.60
31/03/2021	Journal Entry	101	No		Provident 2020-09-01 - 2020-09-30	-Split-	\$6,517.33	69,757.93
31/03/2021	Journal Entry	101	No		Provident reconciliation	-Split-	\$10,810.51	80,568.44
Total for 4037 Hydro Recovery							\$80,568.44	
4050 Miscellaneous Income								
Beginning Balance								1,380.60
08/03/2021	Invoice	3538	No	401 - Manorie Edirisinghe	Purchase of Fob	1100 Accounts Receivable	\$50.00	1,430.60
25/03/2021	Invoice	3545	No	703 Owen Woodger	Fob Purchase	1100 Accounts Receivable	\$50.00	1,480.60
Total for 4050 Miscellaneous Income							\$100.00	
4200 Contribution to Reserve Fund								
Beginning Balance								114,018.75
15/03/2021	Journal Entry	100	No		To correct transfer to reserve from May - February.	-Split-	\$15,750.00	129,768.75
15/03/2021	Journal Entry	87	No		Transfer to reserve	-Split-	\$14,418.75	144,187.50
Total for 4200 Contribution to Reserve Fund							\$30,168.75	
5000 Utilities								
5010 Gas								
Beginning Balance								77,881.30
01/03/2021	Journal Entry	83R	No		To accrue Feb 2021 gas	-Split-	\$ - 12,650.85	65,230.45
12/03/2021	Bill	690002891808	No	Enbridge	2021-02-04 2021-03-02 930610177522	2000 Accounts Payable	\$14,168.33	79,398.78
31/03/2021	Journal Entry	102	No		To accrue Mar 2021 gas	-Split-	\$15,803.14	95,201.92
Total for 5010 Gas							\$17,320.62	
5020 Hydro								
Beginning Balance								181,995.73
01/03/2021	Bill	2021-03-01 3690486766	No	Hydro Ottawa	2021-01-14 2021-02-13 3690486766	2000 Accounts Payable	\$22.34	182,018.07
01/03/2021	Journal Entry	83R	No		To accrue Feb 2021 Provident reimbursement	-Split-	\$3,031.53	185,049.60
01/03/2021	Journal Entry	83R	No		To accrue Feb 2021 hydro	-Split-	\$ - 23,487.35	161,562.25
12/03/2021	Bill	2021-03-12 0584556583	No	Hydro Ottawa	2021-01-31 2021-02-28 0584556583	2000 Accounts Payable	\$29,589.27	191,151.52
29/03/2021	Bill	2021-03-29 3690486766	No	Hydro Ottawa	2021-02-13 2021-03-15 3690486766	2000 Accounts Payable	\$21.23	191,172.75
31/03/2021	Journal Entry	101	No		To reclass Provident to revenue account	-Split-	\$44,705.91	235,878.66
31/03/2021	Journal Entry	102	No		To accrue Mar 2021 hydro	-Split-	\$32,759.55	268,638.21
Total for 5020 Hydro							\$86,642.48	
5030 Water & Sewer								
Beginning Balance								30,975.08
01/03/2021	Journal Entry	83R	No		To accrue Feb 2021 water	-Split-	\$ -1,182.06	29,793.02
24/03/2021	Bill	30460222	No	City of Ottawa Water & Sewer	2021-02-19 2021-03-21 084294010091192	2000 Accounts Payable	\$7,636.94	37,429.96
31/03/2021	Journal Entry	102	No		To accrue Mar 2021 water	-Split-	\$2,545.65	39,975.61
Total for 5030 Water & Sewer							\$9,000.53	
5040 Telecom Expenses								
Beginning Balance								5,466.06
02/03/2021	Bill	3613	No	10424161 Canada Inc	Concierge Cell Phone	2000 Accounts Payable	\$135.60	5,601.66
05/03/2021	Bill	210305 538152522	No	Bell	Monthly Telecom Expense 2021-03 538152522	2000 Accounts Payable	\$129.89	5,731.55
25/03/2021	Bill	210325 6132336308182	No	Bell	2021-03 6132336308182	2000 Accounts Payable	\$222.98	5,954.53
26/03/2021	Bill	210310 533912536	No	Bell	Telecommunication Services Expense 2021-03 533912536	2000 Accounts Payable	\$221.48	6,176.01
Total for 5040 Telecom Expenses							\$709.95	
Total for 5000 Utilities							\$113,673.58	
5400 Contracts								
5415 Waste Management Contract								
Beginning Balance								9,292.42
15/03/2021	Bill	2021-03	No	2633609 Ontario Limited	Chute lease	2000 Accounts Payable	\$883.10	10,175.52
Total for 5415 Waste Management Contract							\$883.10	
5416 Fire System Contract								
Beginning Balance								10,079.38
01/03/2021	Journal Entry	84R	No		To accrue Jan & Feb Monitoring	-Split-	\$ -378.66	9,700.72
10/03/2021	Bill	93263	No	Pyron Fire Protection Inc	Monthly Fire Alarm Inspection Mar/21	2000 Accounts Payable	\$197.75	9,898.47
26/03/2021	Bill	93468	No	Pyron Fire Protection Inc	Monthly Fire Alarm Inspection - March 2021	2000 Accounts Payable	\$197.75	10,096.22
Total for 5416 Fire System Contract							\$16.84	
5418 Cleaning Contract								
Beginning Balance								59,596.21
10/03/2021	Bill	108001	No	Power Clean	Cleaning Contract Invoice for March	2000 Accounts Payable	\$7,345.00	66,941.21
Total for 5418 Cleaning Contract							\$7,345.00	
5420 Day Superintendent Contract								
Beginning Balance								49,352.03
01/03/2021	Bill	3612	No	10424161 Canada Inc	Monthly superintendent services.	2000 Accounts Payable	\$5,671.47	55,023.50
Total for 5420 Day Superintendent Contract							\$5,671.47	
5422 Concierge/Security Contract								
Beginning Balance								60,372.85
02/03/2021	Bill	3628	No	10424161 Canada Inc	Monthly Concierge Contract	2000 Accounts Payable	\$4,222.11	64,594.96
18/03/2021	Bill	3650	No	10424161 Canada Inc	Concierge Contract	2000 Accounts Payable	\$4,148.01	68,742.97
Total for 5422 Concierge/Security Contract							\$8,370.12	
5440 HVAC Contract								
Beginning Balance								4,111.06

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/03/2021	Bill	4122	No	TL Mechanical Inc.	HVAC Preventative Maintenance	2000 Accounts Payable	\$2,825.00	6,936.06
18/03/2021	Bill	4437	No	TL Mechanical Inc.	HVAC Contract Quarterly Maintenance	2000 Accounts Payable	\$2,825.00	9,761.06
Total for 5440 HVAC Contract							\$5,650.00	
5455 Elevator Contract								
Beginning								573.48
Balance								
26/03/2021	Bill	1870937	No	thyssenkrupp Elevator (Canada) Limited	Elevator Maintenance Contract	2000 Accounts Payable	\$1,282.55	1,856.03
Total for 5455 Elevator Contract							\$1,282.55	
5475 Pest Control Contract								
Beginning								555.85
Balance								
15/03/2021	Bill	00423626	No	Extermination Regionex Extermination Inc	Pest Control March	2000 Accounts Payable	\$96.05	651.90
18/03/2021	Bill	00414903	No	Extermination Regionex Extermination Inc	Pest Control Contract	2000 Accounts Payable	\$96.05	747.95
18/03/2021	Bill	00412768	No	Extermination Regionex Extermination Inc	Pest Control Contract	2000 Accounts Payable	\$96.05	844.00
18/03/2021	Bill	00421499	No	Extermination Regionex Extermination Inc	Pest Control Contract Feb	2000 Accounts Payable	\$96.05	940.05
Total for 5475 Pest Control Contract							\$384.20	
Total for 5400 Contracts							\$29,603.28	
5500 General Repairs & Maintenance								
5501 Reimbursable Expense								
01/03/2021	Bill	00003770	No	174541 Canada Inc.	Remove Broken Spandrel - invoice sent to Soba & paid with Soba chq 154	2000 Accounts Payable	\$1,124.35	1,124.35
10/03/2021	Bill	10064	No	10424161 Canada Inc	Bill back to Lamb	2000 Accounts Payable	\$813.60	1,937.95
18/03/2021	Bill	3652	No	10424161 Canada Inc	Charge back unit 1009	2000 Accounts Payable	\$50.85	1,988.80
18/03/2021	Bill	10077	No	10424161 Canada Inc	Charge back Lamb - Outstanding repairs.	2000 Accounts Payable	\$648.70	2,637.50
31/03/2021	Invoice	3825	No	1009 Haley & Roxanne Leider	Charge back unit 1009	1100 Accounts Receivable	\$ -50.85	2,586.65
31/03/2021	Invoice	3824	No	SoBa Ottawa	Bill back to Lamb	1100 Accounts Receivable	\$ -813.60	1,773.05
31/03/2021	Invoice	3823	No	SoBa Ottawa	Charge back Lamb - Outstanding repairs.	1100 Accounts Receivable	\$ -648.70	1,124.35
31/03/2021	Invoice	3819	No	SoBa Ottawa	Remove Broken Spandrel - invoice sent to Soba & paid with Soba chq 154	1100 Accounts Receivable	\$ -1,124.35	0.00
Total for 5501 Reimbursable Expense							\$0.00	
5502 Building Supplies								
Beginning								6,966.30
Balance								
18/03/2021	Bill	777763	No	Denis Office Supplies and Furniture	Hand Sanitizer	2000 Accounts Payable	\$237.22	7,203.52
Total for 5502 Building Supplies							\$237.22	
5503 General Repair & Maintenace								
Beginning								15,929.33
Balance								
06/03/2021	Bill	10026	No	10424161 Canada Inc	Snoring Noise Issue unit 305	2000 Accounts Payable	\$576.30	16,505.63
10/03/2021	Bill	162899	No	Capello Systems Ltd	Service call for Fob reader repair	2000 Accounts Payable	\$141.25	16,646.88
10/03/2021	Bill	4555	No	Capital Integral Property Management	Snap Frames	2000 Accounts Payable	\$357.06	17,003.94
11/03/2021	Bill	9129	No	Evolution Building Services	Bln Buddy Repair	2000 Accounts Payable	\$316.35	17,320.29
11/03/2021	Bill	MHI00032	No	Optimum Mechanical Solutions	Service call for water issues and no heat	2000 Accounts Payable	\$1,052.31	18,372.60
18/03/2021	Bill	43672	No	Pivotech Doors Inc.	New Garage Receiver and Install	2000 Accounts Payable	\$395.50	18,768.10
18/03/2021	Bill	34715	No	Buchanan Lighting Ltd.	Electrical R&M	2000 Accounts Payable	\$479.13	19,247.23
26/03/2021	Bill	29018	No	Ace Professional Lock Service	Service call key cut	2000 Accounts Payable	\$122.04	19,369.27
26/03/2021	Bill	20359	No	Optimum Mechanical Solutions	Service Call - Hot water issue in the building	2000 Accounts Payable	\$220.07	19,589.34
26/03/2021	Bill	9186	No	Evolution Building Services	Garbage Bin Stoppers	2000 Accounts Payable	\$664.42	20,253.76
26/03/2021	Bill	9183	No	Evolution Building Services	Bin stoppers/foot breaks	2000 Accounts Payable	\$736.18	20,989.94
26/03/2021	Bill	10046	No	10424161 Canada Inc	Reinstall Baseboard on the 11th floor	2000 Accounts Payable	\$391.34	21,381.28
31/03/2021	Journal Entry	104	No		Reclass balance of 5540 to 5503	-Split-	\$1,616.34	22,997.62
Total for 5503 General Repair & Maintenace							\$7,068.29	
5511 General Cleaning								
Beginning								512.91
Balance								
Total for 5511 General Cleaning								
5530 Fire System Repairs								
Beginning								5,278.40
Balance								
Total for 5530 Fire System Repairs								
5540 HVAC Maintenance								
Beginning								936.23
Balance								
18/03/2021	Bill	3935	No	TL Mechanical Inc.	HVAC Service call	2000 Accounts Payable	\$200.58	1,136.81
26/03/2021	Bill	4624	No	TL Mechanical Inc.	Cooling Tower Inspection	2000 Accounts Payable	\$278.95	1,415.76
26/03/2021	Bill	4620	No	TL Mechanical Inc.	Service call for Pump Inspection	2000 Accounts Payable	\$200.58	1,616.34
31/03/2021	Journal Entry	104	No		Reclass balance of 5540 to 5503	-Split-	\$ -1,616.34	0.00
Total for 5540 HVAC Maintenance							\$ -936.23	
Total for 5500 General Repairs & Maintenance							\$6,369.28	
5800 Administrative & Professional Expenses								
5801 Property Management Fees								
Beginning								82,204.49
Balance								
01/03/2021	Bill	4588	No	Capital Integral Property Management	Monthly Management Fees.	2000 Accounts Payable	\$9,446.80	91,651.29
18/03/2021	Journal Entry	92	No		To remove small credit	-Split-	\$ -0.30	91,650.99
Total for 5801 Property Management Fees							\$9,446.50	
5805 CAO Fees								
Beginning								1,186.56
Balance								
13/03/2021	Journal Entry	86	No		CAO Fees	-Split-	\$131.84	1,318.40
Total for 5805 CAO Fees							\$131.84	
5810 Office Expenses								
Beginning								8,360.97
Balance								
01/03/2021	Bill	4609	No	Capital Integral Property Management	Monthly Office Fees	2000 Accounts Payable	\$592.79	8,953.76
26/03/2021	Bill	4623	No	Capital Integral Property Management	Office Supplies	2000 Accounts Payable	\$97.92	9,051.68
Total for 5810 Office Expenses							\$690.71	
5812 Bank Charges								
Beginning								1,073.30
Balance								
04/03/2021	Cheque Expense	SVCCHRG	No			1010 Operating Bank Account	\$148.35	1,221.65
04/03/2021	Cheque Expense	SVCCHRG	No			1020R Reserve Bank Account	\$1.78	1,223.43
Total for 5812 Bank Charges							\$150.13	
5829 Insurance Appraisal								
11/03/2021	Bill	A3466-20	No	Shore Tanner & Associates	Insurance Appraisal	2000 Accounts Payable	\$2,260.00	2,260.00
Total for 5829 Insurance Appraisal							\$2,260.00	
5830 Insurance Expense								
Beginning								53,031.84
Balance								
17/03/2021	Journal Entry	90	No		Insurance	-Split-	\$6,628.98	59,660.82
Total for 5830 Insurance Expense							\$6,628.98	
5832 Legal								

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Beginning Balance							7,481.13
Total for 5832 Legal								
	5836 Site Office Expenses							
	Beginning Balance							119.91
Total for 5836 Site Office Expenses								
Total for 5800 Administrative & Professional Expenses							\$19,308.16	
4601R Reserve - Contribution from Operating								
	Beginning Balance							114,018.75
15/03/2021	Journal Entry	87	No		Transfer to reserve	-Split-	\$14,418.75	128,437.50
15/03/2021	Journal Entry	100	No		To correct transfer to reserve from May - February.	-Split-	\$15,750.00	144,187.50
Total for 4601R Reserve - Contribution from Operating							\$30,168.75	
4602R Reserve - Interest Income								
	Beginning Balance							90.45
01/03/2021	Deposit	INTEREST	No			1020R Reserve Bank Account	\$57.27	147.72
Total for 4602R Reserve - Interest Income							\$57.27	
Not Specified								
18/03/2021	Bill Payment (Cheque)	credit	No	Capital Integral Property Management		2000 Accounts Payable		
31/03/2021	Payment		No	SoBa Ottawa		1100 Accounts Receivable		
Total for Not Specified								
4605R Reserve - Revenue								
	Beginning Balance							169,745.21
Total for 4605R Reserve - Revenue								
6000R Reserve Expenses								
	6145R Reserve - Garage Repairs & Cleaning							
	Beginning Balance							49,226.26
Total for 6145R Reserve - Garage Repairs & Cleaning								
Total for 6000R Reserve Expenses								

1010 Operating Bank Account, Period Ending 31/03/2021

RECONCILIATION REPORT

Reconciled on: 15/04/2021

Reconciled by: Laura Layachi

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

Summary

CAD

Statement beginning balance	103,343.55
Service charge	-148.35
Cheques and payments cleared (35)	-179,182.28
Deposits and other credits cleared (174)	199,471.28
Statement ending balance	123,484.20
Uncleared transactions as of 31/03/2021	-40,973.89
Register balance as of 31/03/2021	82,510.31
Cleared transactions after 31/03/2021	0.00
Uncleared transactions after 31/03/2021	-2,844.57
Register balance as of 15/04/2021	79,665.74

Details

Cheques and payments cleared (35)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
10/09/2020	Bill Payment	1042	TL Mechanical Inc.	-3,053.83
15/01/2021	Bill Payment	1124	Extermination Regionex Extermin...	-96.05
01/03/2021	Bill Payment	PAP	Capital Integral Property Manage...	-9,446.80
03/03/2021	Bill Payment	CWP20171	Enbridge	-14,674.99
04/03/2021	Journal	81		-359.61
05/03/2021	Bill Payment	1169	Kean Plumbing Inc	-158.20
05/03/2021	Bill Payment	1166	Power Clean	-7,345.00
05/03/2021	Bill Payment	1168	10424161 Canada Inc	-50.85
05/03/2021	Bill Payment	1167	Bell	-129.89
05/03/2021	Bill Payment	1148	Hydro Ottawa	-53,308.31
05/03/2021	Bill Payment	1149	Hydro Ottawa	-19.99
05/03/2021	Bill Payment	1150	Ace Professional Lock Service	-268.38
05/03/2021	Bill Payment	1151	Anna Opara	-499.72
05/03/2021	Bill Payment	1152	JC Robinson And Sons Limited	-220.35
05/03/2021	Bill Payment	1153	Carpet Cleaning 360	-203.40
05/03/2021	Bill Payment	1154	10424161 Canada Inc	-3,864.07
05/03/2021	Bill Payment	1155	10424161 Canada Inc	-846.03
05/03/2021	Bill Payment	1156	Extermination Regionex Extermin...	-96.05
05/03/2021	Bill Payment	1157	Lock Solutions Inc.	-282.89
05/03/2021	Bill Payment	1158	Ace Professional Lock Service	-107.35
05/03/2021	Bill Payment	1159	TL Mechanical Inc.	-444.54
05/03/2021	Bill Payment	1160	Rahel's Eco-Cleaning Services Ltd.	-5,960.75
05/03/2021	Bill Payment	1161	Hydro Ottawa	-26,003.82
05/03/2021	Bill Payment	1162	Armstrong Monitoring	-1,689.35
05/03/2021	Bill Payment	1163	Snelling Paper & Sanitation Ltd	-140.30
05/03/2021	Bill Payment	1164	Ace Professional Lock Service	-107.35
05/03/2021	Bill Payment	1165	Capital Fire and Security Inc.	-447.48
08/03/2021	Bill Payment	1170	10424161 Canada Inc	-1,284.62
15/03/2021	Bill Payment	PAP	2633609 Ontario Limited	-883.10
15/03/2021	Journal	87		-14,418.75
15/03/2021	Journal	100		-15,750.00
16/03/2021	Bill Payment	1173	TL Mechanical Inc.	-2,825.00
16/03/2021	Bill Payment	1172	Power Clean	-7,345.00
17/03/2021	Journal	90		-6,628.98
31/03/2021	Bill Payment	CWP23249	Bell	-221.48
Total				-179,182.28

Deposits and other credits cleared (174)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/03/2021	Receive Payment	E-transfer	1701 FOZIA & FASILA JOHRI	514.92
02/03/2021	Receive Payment		602 - Ashley Brault	479.63
02/03/2021	Receive Payment		604 Andrew Serre & Ashley Stee...	271.40

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02/03/2021	Receive Payment		605 Manal Araji & Walid Abd Algh...	271.40
02/03/2021	Receive Payment		606 Shannan Harrington	271.40
02/03/2021	Receive Payment		607 Nadav Zin	271.40
02/03/2021	Receive Payment		608 Lucietta Imperiale (Lucy) & J...	364.12
02/03/2021	Receive Payment		609 Amanda Bulua & Jeffrey Wo	694.95
02/03/2021	Receive Payment		610 Gilbert & Cynthia Miranda	446.69
02/03/2021	Receive Payment		611 Joel A. R. Seigny	466.73
02/03/2021	Receive Payment		612 Thavarajah Subramaniam	321.97
02/03/2021	Receive Payment		613 Roberto Ulin & Courtney Krizay	320.72
02/03/2021	Receive Payment		616 2661258 Ontario Corporation	292.99
02/03/2021	Receive Payment		701 Mark & Donna Carey	340.08
02/03/2021	Receive Payment		704 Paul Dalglish & Vanessa Ri...	271.40
02/03/2021	Receive Payment		705 Alex & Paolo Dipietro	271.40
02/03/2021	Receive Payment		706 Paul Worth	271.40
02/03/2021	Receive Payment		707 Angela Concepcion Xue Vega	256.45
02/03/2021	Receive Payment		708 Eden Attias	304.17
02/03/2021	Receive Payment		710 Gestion Eric Bernier	431.74
02/03/2021	Receive Payment		711 Zayr Ahmed	506.73
02/03/2021	Receive Payment		712 Vince & Lorraine Lamanna	321.97
02/03/2021	Receive Payment		713 Slava Shemet	320.72
02/03/2021	Receive Payment		716 Jainish Katoriwala	292.99
02/03/2021	Receive Payment		801 Raymond Leclair	460.42
02/03/2021	Receive Payment		802 Jichao Jia	504.83
02/03/2021	Receive Payment		804 Sean Blundell	472.98
02/03/2021	Receive Payment		805 Elisabeth Pittam & Stephanie...	419.60
02/03/2021	Receive Payment		806 Nivethan Vela	712.77
02/03/2021	Receive Payment		808 Marco Bianco	380.58
02/03/2021	Receive Payment		901 Susan (Mandy) Smith	500.42
02/03/2021	Receive Payment		902 Mike & Tisha Ashford	504.83
02/03/2021	Receive Payment		904 Paramjit Shaglania	388.13
02/03/2021	Receive Payment		906 Nigel Rimmer & Louise Vailla...	249.97
02/03/2021	Receive Payment		907 Natalia Bombasova	364.65
02/03/2021	Receive Payment		908 Ryan Corkum & Drew Rothrock	732.77
02/03/2021	Receive Payment		910 Peter Haddad & Joseph Aboud	380.58
02/03/2021	Receive Payment		PH01 Jurgen & Rosemary Fretsc...	867.57
02/03/2021	Receive Payment		PH02 Anthony Paslat	906.72
02/03/2021	Receive Payment		1706 Marinus Van Aarle	335.67
02/03/2021	Receive Payment		1708 CELINE NALLET & VALEN...	517.89
02/03/2021	Receive Payment		1709 1763988 Ontario Inc. - Lynn...	412.71
02/03/2021	Receive Payment		1801 Adam Kerdani	514.92
02/03/2021	Receive Payment		1802 Jordan Donich	414.56
02/03/2021	Receive Payment		1803 Owais Aslam & Amra Ali	620.38
02/03/2021	Receive Payment		1804 Maria Paulina Mendoza Gar...	336.92
02/03/2021	Receive Payment		1805 J.W. O'Donoghue	321.97
02/03/2021	Receive Payment		1806 Scott Innocente	335.67
02/03/2021	Receive Payment		1808 Patrick Glauser	502.94
02/03/2021	Receive Payment		1902 Joel Joy	359.61
02/03/2021	Receive Payment		1903 Sergei & Maria (Masha) Kol...	600.43
02/03/2021	Receive Payment		1904 Edmond Wega	391.87
02/03/2021	Receive Payment		1905 Nigel Neale	336.92
02/03/2021	Receive Payment		1906 Barry & José Wilson	335.67
02/03/2021	Receive Payment		1907 David McKay & Julien Jaillet	881.29
02/03/2021	Receive Payment		1908 Fereshteh Bolandi & Saeed...	502.94
02/03/2021	Receive Payment		1909 Toufic & Monisha Haddad	482.61
02/03/2021	Receive Payment		202 Mara Bannon	424.68
02/03/2021	Receive Payment		204 Ryan Cojbasic - Christianson...	271.40
02/03/2021	Receive Payment		205 Michelle Maniscalco	271.40
02/03/2021	Receive Payment		206 Adham Selman	256.45
02/03/2021	Receive Payment		207 Helene Gaudreau	271.40
02/03/2021	Receive Payment		208 Mercedes King & Juan Salas	304.17
02/03/2021	Receive Payment		210 Joseph Harold Candelora & ...	376.79
02/03/2021	Receive Payment		211 Thamlichevan Ramalingam	451.78
02/03/2021	Receive Payment		212 C. Lenore Macartney	336.92
02/03/2021	Receive Payment		215 Jun (Joe) Young Park	502.94
02/03/2021	Receive Payment		301 Nitin & Sachin Moudgill	325.13
02/03/2021	Receive Payment		302 Justin Punnoose & Feba Justin	479.63
02/03/2021	Receive Payment		305 Martin Malo	271.40
02/03/2021	Receive Payment		306 Victoria Hemming	256.45
02/03/2021	Receive Payment		307 Jean Pierre & Ghislaine Poirier	271.40

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02/03/2021	Receive Payment		308 Stephanie Kootoo-Chiarello	304.17
02/03/2021	Receive Payment		310 Sandra E. Erb	391.74
02/03/2021	Receive Payment		311 Caitlin Sievert & April Bisson...	521.68
02/03/2021	Receive Payment		312 Suzanne Agius & Francis Cal...	336.92
02/03/2021	Receive Payment		313 Michael Nana Frimpong & N...	320.72
02/03/2021	Receive Payment		401 - Manorie Edirisinghe	340.08
02/03/2021	Receive Payment		402 Gestion Eric Bernier	479.63
02/03/2021	Receive Payment		404 Patrice & Stephane Desdunes	256.45
02/03/2021	Receive Payment		405 Grant Sinclair	311.40
02/03/2021	Receive Payment		406 Lucietta Imperiale (Lucy) & J...	271.40
02/03/2021	Receive Payment		407 Jean Pierre & Ghislaine Poirier	271.40
02/03/2021	Receive Payment		408 Ladan Ghassemi	289.22
02/03/2021	Receive Payment		410 Pierre Durant	376.79
02/03/2021	Receive Payment		411 Colin Stokes	466.73
02/03/2021	Receive Payment		412 Vithiyatharan Sellathurai & Ni...	341.92
02/03/2021	Receive Payment		413 Sam Menard & Megan Menard	335.67
02/03/2021	Receive Payment		415 Reza Ojaghi Khalafiou	517.89
02/03/2021	Receive Payment		416 Chris Gardner & Joanne Rea...	292.99
02/03/2021	Receive Payment		501 Stephen Young	325.13
02/03/2021	Receive Payment		502 Sergei Mihhailenko	424.68
02/03/2021	Receive Payment		505 Paul Guibord	271.40
02/03/2021	Receive Payment		506 Kerri-Lynn Gleeson	271.40
02/03/2021	Receive Payment		507 Chun Yu Wang (Becky)	256.45
02/03/2021	Receive Payment		508 Harminder S. & Navdeep K. ...	304.17
02/03/2021	Receive Payment		509 Harsh Bimal Vaniawala	680.00
02/03/2021	Receive Payment		510 Sai Chung Kok & Pak Liang ...	376.79
02/03/2021	Receive Payment		511 Raymond Leclair	506.73
02/03/2021	Receive Payment		512 Adit, Ramen & Subash Vohra	321.97
02/03/2021	Receive Payment		513 Joyce Tai	335.67
02/03/2021	Receive Payment		516 Chris Gardner & Joanne Rea...	292.99
02/03/2021	Receive Payment		601 Samuel Soucy	340.08
02/03/2021	Receive Payment	PAP	BJL	3,496.88
02/03/2021	Receive Payment	PAP	LAMONT	5,644.19
02/03/2021	Receive Payment	PAP	(1302) Christopher Meyer	359.61
02/03/2021	Receive Payment	PAP	304 Kimberly Rose T. Tosoc & Mi...	271.40
02/03/2021	Receive Payment		(1001) Jodi Mosley	520.42
02/03/2021	Receive Payment		1002 Lionel Kinkartz	449.88
02/03/2021	Receive Payment		1003 Alan & Gwi Han	505.93
02/03/2021	Receive Payment		1004 Desiree Alcopra & Ashkan ...	458.03
02/03/2021	Receive Payment		1005 Ludovic Noubissi	510.34
02/03/2021	Receive Payment		1006 11223542 Canada Inc. - Sh...	249.97
02/03/2021	Receive Payment		1007 Shirley Hsin-Ju Mei	364.65
02/03/2021	Receive Payment		1008 Mark Carey	787.72
02/03/2021	Receive Payment		1009 Haley & Roxanne Leider	731.50
02/03/2021	Receive Payment		1010 Dennis Im, Julius Yam & Ry...	450.48
02/03/2021	Receive Payment		1101 Peter & Hellen Liu	534.92
02/03/2021	Receive Payment		1102 Margaret Reffell	359.61
02/03/2021	Receive Payment		1103 Darren Wong	600.43
02/03/2021	Receive Payment		1104 Paul Dalgelish & Vanessa R...	336.92
02/03/2021	Receive Payment		1105 Mahiswar Goorah & Yaj Dev...	336.92
02/03/2021	Receive Payment		1106 David Lee	390.62
02/03/2021	Receive Payment		1107 Christopher Parker & Matth...	941.29
02/03/2021	Receive Payment		1108 Karen Devlin	447.99
02/03/2021	Receive Payment		1202 See Ling Mok (Cecily)	359.61
02/03/2021	Receive Payment		1203 JEROME & MARIA LAURA ...	585.48
02/03/2021	Receive Payment		1204 Sonja Herzog & Suzanne D...	336.92
02/03/2021	Receive Payment		1205 Suvitha Thevarajah & Prad...	321.97
02/03/2021	Receive Payment		1206 P. Geoff & Christine Polecrone	335.67
02/03/2021	Receive Payment		1208 Yanzhi Ding	502.94
02/03/2021	Receive Payment		1303 Kostas Karadimitriou & Mon...	600.43
02/03/2021	Receive Payment		1304 Brad Park	336.92
02/03/2021	Receive Payment		1305 Natesa Sabapathy	336.92
02/03/2021	Receive Payment		1306 Rani Jaber & Sheeney Chen	390.62
02/03/2021	Receive Payment		1308 MATTHEW ELKON POWELL	517.89
02/03/2021	Receive Payment		1309 SANA SAMY & ABOU SHA...	427.66
02/03/2021	Receive Payment		1401 Gervan Nantel	529.87
02/03/2021	Receive Payment		1402 Jennifer Lamarche & John ...	359.61
02/03/2021	Receive Payment		1403 Tristan Lamonica	585.48
02/03/2021	Receive Payment		1404 2376836 Ontario Inc. - Crai...	336.92

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02/03/2021	Receive Payment		1405 SYMICORP INC.	336.92
02/03/2021	Receive Payment		1406 Nathalie & Matthew Upon	335.67
02/03/2021	Receive Payment		1408 Carlyle William Doherty	447.99
02/03/2021	Receive Payment		1502 2412083 Ontario Inc. - Tony...	359.61
02/03/2021	Receive Payment		1503 Sonia Fronteira Aga Skoczy...	545.48
02/03/2021	Receive Payment		1504 Lysan Sequeira & Lyssa Se...	321.97
02/03/2021	Receive Payment		1505 Srikanthan Bagavatsingam	321.97
02/03/2021	Receive Payment		1506 W & H JEWELL HOLDING...	335.67
02/03/2021	Receive Payment		1507 Scott Nantes & Felix Belzile	871.39
02/03/2021	Receive Payment		1508 Jake Engel	517.89
02/03/2021	Receive Payment		1601 Yang Wang	459.97
02/03/2021	Receive Payment		1602 Celeste Colpaart	359.61
02/03/2021	Receive Payment		1603 Mallika Tushakiran	585.48
02/03/2021	Receive Payment		1604 James D. & Pauline M. Martin	376.92
02/03/2021	Receive Payment		1605 Mohamed Ajmal Caffoor-Sa...	336.92
02/03/2021	Receive Payment		1606 SYMICORP INC.	335.67
02/03/2021	Receive Payment		1608 Mike Ashford	502.94
02/03/2021	Receive Payment		1609 - 2652041 Ontario Ltd. - Pie...	412.71
02/03/2021	Receive Payment		1702 Luciana Fernandes & Telmo...	344.66
02/03/2021	Receive Payment		1703 Delmer Hartwig & Nelsquee...	593.48
02/03/2021	Receive Payment		1704 Aalia & Onali Noorbhai	336.92
02/03/2021	Receive Payment		1705 François Lapointe	336.92
08/03/2021	Receive Payment	e-transfer	401 - Manorie Edirisinghe	50.00
15/03/2021	Receive Payment	E-transfer	311 Caitlin Sievert & April Bisson...	50.85
15/03/2021	Journal	88		3,053.83
16/03/2021	Receive Payment	1544	SoBa Ottawa	44,580.20
16/03/2021	Receive Payment	e-transfer	803 Ahmad Farhan	50.00
16/03/2021	Receive Payment	1545	SoBa Ottawa	22,290.10
16/03/2021	Journal	91		10,403.10
25/03/2021	Receive Payment	E-Transfer	703 Owen Woodger	50.00
29/03/2021	Receive Payment	PAP	803 Ahmad Farhan	490.98
30/03/2021	Receive Payment	e-transfer	1302 - Reda El Kabiri	359.61
31/03/2021	Receive Payment	1565	SoBa Ottawa	42,265.88
Total				199,471.28



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

Business Account Statement

RBDDA30000_3207582 E D 00006 00956

OTTAWA-CARLETON STANDARD CONDO MINIU CORPORATION
OPERATING
C/O CIPM
205-1600 LAPERRIERE
OTTAWA ON K1Z 8P5

February 26, 2021 to March 31, 2021

Account number: 00006 112-188-8

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

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

Opening balance on February 26, 2021	\$103,343.55
Total deposits & credits (10)	+ 196,417.45
Total cheques & debits (37)	- 176,276.80
Closing balance on March 31, 2021	= \$123,484.20

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			103,343.55
01 Mar	Direct Payment (PAD's) service total GRADS3655710000		75,311.81	178,655.36
	e-Transfer - Autodeposit AMRAHD MANAGEMENT LTD. CASHrsqU		514.92	
	COMM EQUIP RENT/LSE KEEP_CAPITAL LTD	883.10		
	Bill Payment CAPITAL INTEGRA	9,446.80		168,840.38
	Regular transaction fee 22 Drs @ 1.25	27.50		
	Electronic transaction fee 7 Drs @ 0.75 12 Crs @ 0.75	14.25		168,798.63
02 Mar	Utility Bill Pmt Enbridge Gas Pre-authorized	14,674.99		154,123.64
04 Mar	Direct Deposits (PDS) service total GRADS3307310000	359.61		
	Activity fee	106.60		153,657.43



Business Account Statement

February 26, 2021 to March 31, 2021
Account number: 00006 112-188-8

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
08 Mar	e-Transfer - Autodeposit MANORIE EDIRISINGHE CAY5uaD9		50.00	153,707.43
11 Mar	Cheque - 1167	129.89		
	Cheque - 1163	140.30		
	Cheque - 1162	1,689.35		151,747.89
12 Mar	Cheque - 1152	220.35		
	Cheque - 1157	282.89		
	Cheque - 1159	444.54		
	Cheque - 1165	447.48		
	Cheque - 1160	5,960.75		
	Cheque - 1166	7,345.00		
	Cheque - 1161	26,003.82		111,043.06
15 Mar	e-Transfer - Autodeposit CAITLIN C SIEVERT CAZ4pz33		50.85	
	Account transfer ACTR4107402159	15,750.00		
	Insurance Loan Gallagher-FIRST	6,628.98		
	Cheque - 1149	19.99		
	Cheque - 1148	53,308.31		35,386.63
16 Mar	e-Transfer - Autodeposit PAUL DALGLEISH CASbp93H		50.00	
	eCheque deposit 18969		77,273.40	
	Account transfer ACTR4107500029	14,418.75		
	Cheque - 1153	203.40		98,087.88
17 Mar	Cheque - 1169	158.20		97,929.68
19 Mar	Cheque - 1124	96.05		
	Cheque - 1156	96.05		97,737.58
22 Mar	Telephone Bill Pmt BELL CANADA EFT	221.48		
	Cheque - 1158	107.35		
	Cheque - 1164	107.35		
	Cheque - 1150	268.38		
	Cheque - 1172	7,345.00		89,688.02
23 Mar	Cheque - 1173	2,825.00		86,863.02
25 Mar	e-Transfer - Autodeposit Liliane Langevin CAW2TDXw		50.00	
	Cheque - 1168	50.85		
	Cheque - 1155	846.03		
	Cheque - 1170	1,284.62		
	Cheque - 1154	3,864.07		80,867.45



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

Business Account Statement

February 26, 2021 to March 31, 2021
Account number: 00006 112-188-8

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
29 Mar	Direct Payment (PAD's) service total GRADS3655710000		490.98	81,358.43
	Cheque - 1151	499.72		80,858.71
30 Mar	e-Transfer - Autodeposit REDA EL KABIRI CAnC659e		359.61	
	eCheque deposit 18969		42,265.88	123,484.20
	Closing balance			123,484.20
	Account Fees: \$148.35			



Business Account Statement

February 26, 2021 to March 31, 2021
Account number: 00006 112-188-8

Serial #: 1124

Amount: \$96.05

OCSCC 1058 c/o Capital Integral Property Mgmt 205-1600 Lapointe Ave Ottawa ON K1Z 8P5		Royal Bank Of Canada Sparks & Metcalfe 80 Sparks St Ottawa ON K1P 5T6	1124 DATE 01 15 2021 MM DD YYYY
***** NINETY-SIX AND 05/100 DOLLARS		\$*****96.05	
Pay	Extermination Regionex Extermination Inc 2405, St-Laurent Unit B Ottawa ON K1G 5B4		

⑈001124⑈ ⑆00006⑆003⑆ 112⑈188⑈8⑈

WHSW 211963806317
71191-002 9110027
Scotiabank en credit de
CSCB 112-188-8
QUE. BLT: 71191
9110027 71191-002 0049212
71191 0049212

Endorsement - Signature or Stamp

BACK/ENDOS

83451-002 BNS
CIBC Montreal QC
19-Mar-2021
2127118465

Serial #: 1148

Amount: \$53,308.31

OCSCC 1058 c/o Capital Integral Property Mgmt 205-1600 Lapointe Ave Ottawa ON K1Z 8P5		Royal Bank Of Canada Sparks & Metcalfe 80 Sparks St Ottawa ON K1P 5T6	1148 DATE 03 05 2021 MM DD YYYY
FIFTY-THREE THOUSAND THREE HUNDRED EIGHT AND 31/100 DOLLARS		\$*****53308.31	
Pay	Hydro Ottawa PO Box 8700 Ottawa ON K1G 3S4		

⑈001148⑈ ⑆00006⑆003⑆ 112⑈188⑈8⑈

Endorsement - Signature or Stamp

BACK/ENDOS

65052 002 BNS
CIBC Toronto ON
15-Mar-2021
8219653113

Serial #: 1149

Amount: \$19.99

OCSCC 1058 c/o Capital Integral Property Mgmt 205-1600 Lapointe Ave Ottawa ON K1Z 8P5		Royal Bank Of Canada Sparks & Metcalfe 80 Sparks St Ottawa ON K1P 5T6	1149 DATE 03 05 2021 MM DD YYYY
***** NINETEEN AND 09/100 DOLLARS		\$*****19.99	
Pay	Hydro Ottawa PO Box 8700 Ottawa ON K1G 3S4		

⑈001149⑈ ⑆00006⑆003⑆ 112⑈188⑈8⑈

Endorsement - Signature or Stamp

BACK/ENDOS

65052 002 BNS
CIBC Toronto ON
15-Mar-2021
8228653114

Serial #: 1150

Amount: \$268.38

OCSCC 1058 c/o Capital Integral Property Mgmt 205-1600 Lapointe Ave Ottawa ON K1Z 8P5		Royal Bank Of Canada Sparks & Metcalfe 80 Sparks St Ottawa ON K1P 5T6	1150 DATE 03 05 2021 MM DD YYYY
***** TWO HUNDRED SIXTY-EIGHT AND 38/100 DOLLARS		\$*****268.38	
Pay	Ace Professional Lock Service Unit 7 - 158 McArthur Avenue info@acelock.ca Ottawa ON K1L 8C9		

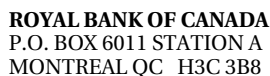
29106, 29234 ⑈001150⑈ ⑆00006⑆003⑆ 112⑈188⑈8⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 00886-003
Account Number: 1023118
Date (YYYYMMDD): 20210322
Item Sequence Number: 9638277093
MDC ATMD: 2098
Envelope #: 451

DEPOSIT TO ACCOUNT
1023118

Endorsement - Signature or Stamp

BACK/ENDOS



February 26, 2021 to March 31, 2021
Account number: 00006 112-188-8

Amount: \$499.72

1151

OCSCC 1059
c/o Capital Integral Property Mgmt
205-1620 Lapere Ave
Ottawa ON K1Z 8P5

Royal Bank Of Canada
Spence & Matcaille
161 Spence St
Ottawa ON K1P 5T6

DATE 03 05 2021
MM DD YYYY

***** FOUR HUNDRED NINETY-NINE AND 72/100 DOLLARS *****

\$*****499.72

PAY Anna Opera
1544 River Road
Manotick ON K4M 1B4

John Doe - 1151

#001151# #00006=003# 1151 1B=8#

011214800005 TD2399 2021-03-28 16:34:31
KeyAmt: 499.72
000000000006360769
472409XXXXX1550

Endorsement - Signature or Stamp

TDCT ATM 32466 TOR
20210319 ISBN: 1142263563
CR 33126-6360768

BACK/ENDOS

Amount: \$220.35

1152
 OCSCC 1058
 c/o Capital Integral Property Mgmt
 205-1600 Leprieux Ave
 Ottawa ON K1P 5T8
 ***** TWO HUNDRED TWENTY AND 35/100 DOLLARS ***** \$*****220.35
 Pay JC Robinson And Sons Limited
 1726 Bank Street
 Ottawa ON K1V 7Y6
 Royal Bank of Canada
 Sparks & Manx
 90 Sparks St
 Ottawa ON K1P 5T8
 DATE 03 05 2021
 MM DD YYYY
 J.C. Robinson & Sons Ltd.

ZM7HQ 225928822187
20206-002 9120821
Scotiabank
BANK & ALTA VISTA DR.,
BANK & ALTA VISTA DR.,
12-Mar-2021
9120821 20206-002
20206 0078816

Endorsement - Signature or Stamp
ACCT. # 728-36

BACK/ENDOS

85052-002 BNS
CIBC Toronto ON
12 Mar 2021
2223673828

Amount: \$203.40

QCSCC 1058 c/o Capital Integrity Property Mgmt 205-1800 Lapertiere Ave Ottawa ON K1Z 8P5		Royal Bank Of Canada Sparks & Metcalfe 36 Spence St Ottawa ON K1P 5T6	1153 DATE 03 05 2021 MM DD YYYY
***** TWO HUNDRED THREE AND 40/100 DOLLARS		\$*****203.40	
Pay Carpet Cleaning 360 27 Athena Way Nepean ON K2G 6S1			
@001153# :000006=003# 112=188#8#			

51326-002
SCOTTABANK
A104
16-Mar-2021
51326-002
51326 06844 22

BACK/ENDOS

65052-002 BNS
CIBC Toronto ON
16 Mar 2021
52.21250892

Amount: \$3,864.07

Royal Bank Of Canada
Spaska & Macleata
80 Spaska St
Ottawa ON K1P 6T6

1154

OCSGC 1058
c/o Capital Integral Property Mgmt
205-1600 Laperriere Ave
Ottawa ON K1Z 8P5

DATE 03 05 2021
MM DD YYYY

THREE THOUSAND EIGHT HUNDRED SIXTY-FOUR AND 07/100 DOLLARS \$*****3864.07

F# 10424161 Canada Inc
205-1600 Laperriere
OTTAWA ON K1Z 1B7

J. L... ..

#001154# #00006=003# 112=188=B#

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 00006-003
Account Number: 1096262
Date (YYYYMMDD): 20210325
Item Sequence Number: 703914005

ATMO: 083
Envelope #: 86

Endorsement - Signature or Stamp

BACK/ENDOS



Business Account Statement

February 26, 2021 to March 31, 2021
Account number: 00006 112-188-8

Serial #: 1155

Amount: \$846.03

OCSCC 1058
c/o Capital Integral Property Mgmt
205-1800 Lapiniere Ave
Ottawa ON K1Z 8P5

Royal Bank Of Canada
Sparks & Metcalfe
80 Sparks St
Ottawa ON K1P 5T8

DATE 03 05 2021
MM DD YYYY

***** EIGHT HUNDRED FORTY-SIX AND 03/100 DOLLARS ***** \$*****846.03

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

1155

0001155 000005003 112-188-8

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 00006-003
Account Number: 1096262
Date (YYYYMMDD): 20210325
Item Sequence Number: 7039140051

0006 003 1096262

ATMD: Q183
Envelope #: 66

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 1156

Amount: \$96.05

OCSCC 1058
c/o Capital Integral Property Mgmt
205-1800 Lapiniere Ave
Ottawa ON K1Z 8P5

Royal Bank Of Canada
Sparks & Metcalfe
80 Sparks St
Ottawa ON K1P 5T8

DATE 03 05 2021
MM DD YYYY

***** NINETY-SIX AND 05/100 DOLLARS ***** \$*****96.05

Pay Extermination Regionex Extermination Inc
2405, St-Laurent Unit B
Ottawa ON K1G 5B4

1156

0001156 000005003 112-188-8

WHHSW 211963806315
71191-002 9110027
Scotiabank
CENTRE-VILLE, GATINEAU
QUE. Pour dépôt en caisse de
EXTERMINATION REGIONEX INC.
9110027 711910027
711910027 711910027 Compte 0048218

4/9/76

Endorsement - Signature or Stamp

BACK/ENDOS

83451-002 ENS
CDC Montreal QC
19-Mar-2021
2127134843

Serial #: 1157

Amount: \$282.89

OCSCC 1058
c/o Capital Integral Property Mgmt
205-1800 Lapiniere Ave
Ottawa ON K1Z 8P5

Royal Bank Of Canada
Sparks & Metcalfe
80 Sparks St
Ottawa ON K1P 5T8

DATE 03 05 2021
MM DD YYYY

***** TWO HUNDRED EIGHTY-TWO AND 89/100 DOLLARS ***** \$*****282.89

Pay Lock Solutions Inc.
954 St. Laurent Blvd
Ottawa ON K1K 3B3

1157

0001157 000005003 112-188-8

Deposit to the Credit of
LOCK SOLUTIONS
TR # 20125-034 AGG. #0086-3203193

20210312
Korone2
0794 00257668
2249787289 00000000331285203183
INST. HRS 0744 TOR
20210312 19:11:01-0350
CR 3116-300103

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 1158

Amount: \$107.35

OCSCC 1058
c/o Capital Integral Property Mgmt
205-1800 Lapiniere Ave
Ottawa ON K1Z 8P5

Royal Bank Of Canada
Sparks & Metcalfe
80 Sparks St
Ottawa ON K1P 5T8

DATE 03 05 2021
MM DD YYYY

***** ONE HUNDRED SEVEN AND 35/100 DOLLARS ***** \$*****107.35

Pay Ace Professional Lock Service
Unit 7 - 158 McArthur Avenue
info@acelock.ca
Ottawa ON K1L 8C9

1158

0001158 000005003 112-188-8

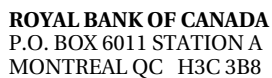
Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 00886-003
Account Number: 1023118
Date (YYYYMMDD): 20210322
Item Sequence Number: 9638278537

DEPOSIT TO ACCOUNT
1023118

MDC ATMD: 2098
Envelope #: 403

Endorsement - Signature or Stamp

BACK/ENDOS



February 26, 2021 to March 31, 2021
Account number: 00006 112-188-8

Amount: \$444.54

DSPACC: 1009166
DSPTR: 04104-003
ITMSEQ: 5
LOC: Location001

Endorsement - Signature or Stamp

BACK/ENDOS

Amount: \$5,960.75

20210312
Beakke7

Endorsement - Signature or Stamp

BACK/ENDOS

Amount: \$26,003.82

Endorsement - Signature or Stamp

BACK/ENDOS

65052 002 EPS
CIBC Toronto ON
12-Mar-2021
8228606277

Amount: \$1,689.35

23916-001
2021-03-11
805101655007840
BMO
1013656

Endorsement - Signature or Stamp

BACK/ENDOS



Business Account Statement

February 26, 2021 to March 31, 2021
Account number: 00006 112-188-8

Serial #: 1163

Amount: \$140.30

OCSCC 1058
c/o Capital Integral Property Mgmt
205-1800 Lapointe Ave
Ottawa ON K1Z 8P8

Royal Bank Of Canada
Sparks & Metcalfe
80 Sparks St
Ottawa ON K1P 5T6

DATE 03 05 2021
MM DD YYYY

***** ONE HUNDRED FORTY AND 30/100 DOLLARS ***** \$*****140.30

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

1163
001163 000006003 112-188-8

50476-002
Scotiabank

3008835862

11-Mar-2021

50476-002

50476 00001 16

Endorsement - Signature or Stamp

BACK/ENDOS

11 Mar 2021

Serial #: 1164

Amount: \$107.35

OCSCC 1058
c/o Capital Integral Property Mgmt
205-1800 Lapointe Ave
Ottawa ON K1Z 8P8

Royal Bank Of Canada
Sparks & Metcalfe
80 Sparks St
Ottawa ON K1P 5T6

DATE 03 05 2021
MM DD YYYY

***** ONE HUNDRED SEVEN AND 35/100 DOLLARS ***** \$*****107.35

Pay Ace Professional Lock Service
Unit 7 - 158 McArthur Avenue
info@acelock.ca
Ottawa ON K1L 8C9

1164
001164 000006003 112-188-8

Negotiating Institution: RBC ROYAL BANK
Deposit/Transit Number: 00886-003
Account Number: 1023118
Date (YYYYMMDD): 20210322
Item Sequence Number: 9638279316

MDC ATMD: 2098
Envelope #: 387

DEPOSIT TO ACCOUNT
1023118

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 1165

Amount: \$447.48

OCSCC 1058
c/o Capital Integral Property Mgmt
205-1800 Lapointe Ave
Ottawa ON K1Z 8P8

Royal Bank Of Canada
Sparks & Metcalfe
80 Sparks St
Ottawa ON K1P 5T6

DATE 03 05 2021
MM DD YYYY

***** FOUR HUNDRED FORTY-SEVEN AND 48/100 DOLLARS ***** \$*****447.48

Pay Capital Fire and Security Inc.
665
Millway Ave
Concord ON L4K 3T8

1165
001165 000006003 112-188-8

20210312
518902-004 5296004
TD ISN 1444565789
RDC DEPOSIT / TTD DEPOSIT
TDCT BRN 3142787482
CR 8776-5001783

DEPOSIT TO DEPOSIT AU
CAPITAL FIRE & SECURITY INC.
Main Office
518902-004-5296004

Endorsement - Signature or Stamp

BACK/ENDOS

74875

Serial #: 1166

Amount: \$7,345.00

OCSCC 1058
c/o Capital Integral Property Mgmt
205-1800 Lapointe Ave
Ottawa ON K1Z 8P8

Royal Bank Of Canada
Sparks & Metcalfe
80 Sparks St
Ottawa ON K1P 5T6

DATE 03 05 2021
MM DD YYYY

SEVEN THOUSAND THREE HUNDRED FORTY-FIVE AND 00/100 DOLLARS \$*****7345.00

Pay Power Clean
2069 Sanderson Dr.
Ottawa ON K1G 2E5

1166
001166 000006003 112-188-8

20210312
Alana4

2249768171 0000000057796001783

TDCT BRN 3142787482
CR 8776-5001783

Endorsement - Signature or Stamp

BACK/ENDOS



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

Business Account Statement

February 26, 2021 to March 31, 2021
Account number: 00006 112-188-8

Serial #: 1167

Amount: \$129.89

OCSCC 1058
c/o Capital Integral Property Mgmt
205-1600 Laperriere Ave
Ottawa ON K1Z 8P5

Royal Bank Of Canada
Sparks & Metcalfe
80 Sparks St
Ottawa ON K1P 5T6

DATE 03 05 2021
MM DD YYYY

***** ONE HUNDRED TWENTY-NINE AND 89/100 DOLLARS *****129.89

Pay: Bell
PO BOX 9000
STN DON MILLS
TORONTO ON M3C 2K7

#001167# #00006#003# 112-188-8#

TW BRLINX 000061 00001-001 1184-255 Cheque and List 594637 20210311
538152522 20210311 A-5951 G-1207979

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 1168

Amount: \$50.85

OCSCC 1058
c/o Capital Integral Property Mgmt
205-1600 Laperriere Ave
Ottawa ON K1Z 8P5

Royal Bank Of Canada
Sparks & Metcalfe
80 Sparks St
Ottawa ON K1P 5T6

DATE 03 05 2021
MM DD YYYY

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

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

#001168# #00006#003# 112-188-8#

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 00006-003
Account Number: 1896262
Date (YYYYMMDD): 20210325
Item Sequence Number: 70391400520006 003 1096262

ATMD: 0183
Envelope #: 85

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 1169

Amount: \$158.20

OCSCC 1058
c/o Capital Integral Property Mgmt
205-1600 Laperriere Ave
Ottawa ON K1Z 8P5

Royal Bank Of Canada
Sparks & Metcalfe
80 Sparks St
Ottawa ON K1P 5T6

DATE 03 05 2021
MM DD YYYY

***** ONE HUNDRED FIFTY-EIGHT AND 20/100 DOLLARS *****158.20

Pay: Kean Plumbing Inc
705 French Settlement Rd
Kemptville ON K0G 1J0

#001169# #00006#003# 112-188-8#

Virtual Endorsement
DSPACC: 1004126
DSPTR: 03062-003
CSID: 3210765039945204910
TXID: 1
SCANS: 146,200,485
ITMSQ: 18
CHANID: 003
APPCD: S900
TRANSIT: 04910
DSPCUR: CAD
TEFDT: 17/03/21
OPID: 500046107

Deposit to the Credit of
KEAN PLUMBING INC
89-00042-003-ACC-A-1004126

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 1170

Amount: \$1,284.62

OCSCC 1058
c/o Capital Integral Property Mgmt
205-1600 Laperriere Ave
Ottawa ON K1Z 8P5

Royal Bank Of Canada
Sparks & Metcalfe
80 Sparks St
Ottawa ON K1P 5T6

DATE 03 08 2021
MM DD YYYY

ONE THOUSAND TWO HUNDRED EIGHTY-FOUR AND 82/100 DOLLARS *****1284.62

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

#001170# #00006#003# 112-188-8#

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 00006-003
Account Number: 1096262
Date (YYYYMMDD): 20210325
Item Sequence Number: 70391400520006 003 1096262

ATMD: 0183
Envelope #: 85

Endorsement - Signature or Stamp

BACK/ENDOS



Business Account Statement

February 26, 2021 to March 31, 2021
Account number: 00006 112-188-8

Serial #: 1172

Amount: \$7,345.00

OCSCC 1058		Royal Bank Of Canada		1172	
c/o Capital Integral Property Mgmt		Sparks & Metcalfe			
205-1600 Laporte Ave		80 Sparks St			
Ottawa ON K1Z 6P6		Ottawa ON K1P 6T6		DATE 03 16 2021	
				MM DD YYYY	
SEVEN THOUSAND THREE HUNDRED FORTY-FIVE AND 00/100 DOLLARS				\$*****7345.00	
Pay	Power Clean				
	2069 Sanderson Dr.				
	Ottawa ON K1G 2K5				
⑈001172⑈ ⑆00006⑆003⑆ 112⑆188⑆8⑈					

20210322		Endorsement - Signature or Stamp	
Alania4			
3246 00460061			
3241723073 00000000057765001783			
TDCY 988 3146		TOR	
20210322 112 112-188-8			
OR 18776-3081783			
BACK/ENDOS			

Serial #: 1173

Amount: \$2,825.00

OCSCC 1058		Royal Bank Of Canada		1173	
c/o Capital Integral Property Mgmt		Sparks & Metcalfe			
205-1600 Laporte Ave		80 Sparks St			
Ottawa ON K1Z 6P6		Ottawa ON K1P 6T6		DATE 03 16 2021	
				MM DD YYYY	
TWO THOUSAND EIGHT HUNDRED TWENTY-FIVE AND 00/100 DOLLARS				\$*****2825.00	
Pay	TL Mechanical Inc.				
	1010 Polytek Street, Unit 41				
	Ottawa ON K1J 9J3				
⑈001173⑈ ⑆00006⑆003⑆ 112⑆188⑆8⑈					

DSPACC: 1009166		Endorsement - Signature or Stamp	
DSPTR: 04104-003			
ITMSEQ: 1			
LOC: Location001			
BACK/ENDOS			

MONTHLY RESERVE FINANCIAL REPORT

OCSCC 1058

March 2021

OCSCC No. 1058

Financial Reserve Summary March 2021

Revenue

Automatic Monthly transfers to the Reserve Fund have been made. As of the end of March, the balance in the cash reserve account is \$314,076.25.

We suggest investing some of this money. Please advise if you would like us to set up an appointment with our financial investment team.

Expenses

There has been 1 expense made this fiscal year from the Reserve Fund. This expense was for the new garage door in the amount of \$49,226.26.

OCSCC 1058

Budget vs. Actuals: 2020/21 Budget - FY21 P&L

March 2021

	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				
4601R Reserve - Contribution from Operating	30,168.75	12,668.75	17,500.00	238.14 %
4602R Reserve - Interest Income	57.27		57.27	
Total Other Income	\$30,226.02	\$12,668.75	\$17,557.27	238.59 %
Other Expenses				
6000R Reserve Expenses				
6100R Reserve - Professional Fees		7,000.00	-7,000.00	
Total 6000R Reserve Expenses		7,000.00	-7,000.00	
Total Other Expenses	\$0.00	\$7,000.00	\$ -7,000.00	0.00%
NET OTHER INCOME	\$30,226.02	\$5,668.75	\$24,557.27	533.20 %
NET INCOME	\$30,226.02	\$5,668.75	\$24,557.27	533.20 %

OCSCC 1058

Budget vs. Actuals: 2020/21 Budget - FY21 P&L

June 2020 - March 2021

	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				
4601R Reserve - Contribution from Operating	144,187.50	126,687.50	17,500.00	113.81 %
4602R Reserve - Interest Income	147.72		147.72	
4605R Reserve - Revenue	169,745.21		169,745.21	
Total Other Income	\$314,080.43	\$126,687.50	\$187,392.93	247.92 %
Other Expenses				
6000R Reserve Expenses				
6100R Reserve - Professional Fees		21,000.00	-21,000.00	
6145R Reserve - Garage Repairs & Cleaning	49,226.26		49,226.26	
Total 6000R Reserve Expenses	49,226.26	21,000.00	28,226.26	234.41 %
Total Other Expenses	\$49,226.26	\$21,000.00	\$28,226.26	234.41 %
NET OTHER INCOME	\$264,854.17	\$105,687.50	\$159,166.67	250.60 %
NET INCOME	\$264,854.17	\$105,687.50	\$159,166.67	250.60 %

1020R Reserve Bank Account, Period Ending 31/03/2021

RECONCILIATION REPORT

Reconciled on: 15/04/2021

Reconciled by: Laura Layachi

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

Summary

CAD

Statement beginning balance	283,852.01
Service charge	-1.78
Interest earned	57.27
Cheques and payments cleared (0)	0.00
Deposits and other credits cleared (2)	30,168.75
Statement ending balance	<u>314,076.25</u>
Register balance as of 31/03/2021	314,076.25
Cleared transactions after 31/03/2021	0.00
Uncleared transactions after 31/03/2021	12,668.75
Register balance as of 15/04/2021	326,745.00

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
15/03/2021	Journal	87		14,418.75
15/03/2021	Journal	100		15,750.00
Total				30,168.75

Additional Information

Uncleared deposits and other credits after 31/03/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
15/04/2021	Journal	99		12,668.75
Total				12,668.75



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

Business Account Statement

RBDDA30000_3207582 E D 00006 00957

OTTAWA-CARLETON STANDARD CONDO MINIMUM CORPORATION

RESERVE

C/O CIPM

205-1600 LAPERRIERE

OTTAWA ON K1Z 8P5

February 26, 2021 to March 31, 2021

Account number: 00006 112-189-6

How to reach us:

Please contact your RBC Banking representative or call

1-800-Royal®2-0

(1-800-769-2520)

www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on February 26, 2021	\$283,852.01
Total deposits & credits (3)	+ 30,226.02
Total cheques & debits (1)	- 1.78
Closing balance on March 31, 2021	= \$314,076.25

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			283,852.01
01 Mar	Deposit interest		57.27	283,909.28
04 Mar	Activity fee	1.78		283,907.50
15 Mar	Account transfer Op-Res		15,750.00	299,657.50
16 Mar	Account transfer Op-RES		14,418.75	314,076.25
	Closing balance			314,076.25

Deposit Interest Earned: \$57.27

Account Fees: \$1.78