

MONTHLY FINANCIAL REPORT

OCSCC 829
May, 2021

OCSCC 829

Monthly Financials

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OCSCC No. 829
Monthly Operating Financial Statement
May, 2021

Revenue

100% of Condominium Fees have been invoiced.

Expenses

Utilities:

Most utilities are on budget.

5010 Gas was over accrued last month so it indicates under budget for this month , Gas & Hydro invoices haven't arrived yet.

5030 water bill covers 20 days in May so 11 days accrual was recorded.

5040 Telecom for this month is over budget caused by April's invoice, however this is expected to balance off later on for YTD due to the annual monitoring invoice received earlier this year.

Contracts:

5415 Waste management: Current contract with Evolution is \$ 1450 / month and it was budgeted for \$ 2,083.33/ month, this account will remain showing under budget.

5430 Fire Maintenance is reflecting under budget but will correct itself as the year progresses when semi-annual and annual tests take place.

5450 Generator Contract is showing a bit under budget, however, it will adjust itself when we receive the semi-annual and annual inspection invoices.

5455 Elevator: Variances caused by paying annual TSSA elevators licences

Overall contracts are under budget, however, the situation will change as the year progresses with arrival of seasonsol invoices such as swimming pool contract.

Repairs and Maintenance:

5503 General R&M: Variances caused by lobby & elevator matting cleaning services

5505 Standard Unit Repairs: a variance will remain on the account due to hallway & units repairs after water damages incident in unit 610

5516 Plumbing R&M: expenses caused by kitchen sink back-up service for unit 710 & 808

5518 Window Cleaning: variance caused by acid window washing invoice, this expense was in the budget, however, spreads out over the year, therefore, account will balance itself at the end of fiscal year.

5525 Waste System: expense caused by a chute blockage repair.

Repairs and Maintenance is currently showing over budget mainly due to a large expense for window washing invoice, but it will correct itself as the year progresses.

Administration:

5810 Office expenses is over budget due to under budgeting for this category, as the budget is only for \$208.33/month and the office fees are \$683.73/month

5832 - Legal is under budget but will adjust once AGM expenses are accounted for.

5835 Consulting Fees- General: variance caused by receiving elevator assessment invoice from KJA Consultants Inc, however account will balance itself later on as year moves along.

Administration overall is currently very slightly under budget.

The corporation's total expenses are slightly under budget, however, these figures will play a catch up as we progress through the fiscal year.

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Budget vs. Actuals: 2021 - FY21 P&L

May 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Monthly fees to owners-Condo Fees	118,805.95	118,823.50	-17.55	99.99 %
4030 Other incomes		625.00	-625.00	
4031 Other incomes-Key Replacement	155.00		155.00	
4036 Other incomes-Party Room		250.00	-250.00	
Total 4000 Income	118,960.95	119,698.50	-737.55	99.38 %
Total Income	\$118,960.95	\$119,698.50	\$ -737.55	99.38 %
Cost of Goods Sold				
4500 Contribution to reserve fund	29,808.33	29,808.33	0.00	100.00 %
Total Cost of Goods Sold	\$29,808.33	\$29,808.33	\$0.00	100.00 %
GROSS PROFIT	\$89,152.62	\$89,890.17	\$ -737.55	99.18 %
Expenses				
5000 Utilities				
5010 Gas	3,196.79	11,557.13	-8,360.34	27.66 %
5020 Hydro	8,470.46	11,156.27	-2,685.81	75.93 %
5030 Water & Sewer	10,553.32	10,934.08	-380.76	96.52 %
5040 Telecom Expenses	432.09	312.50	119.59	138.27 %
Total 5000 Utilities	22,652.66	33,959.98	-11,307.32	66.70 %
5400 Contracts				
5410 General Cleaning Contract	7,673.49	8,219.58	-546.09	93.36 %
5415 Waste management Contract	1,450.78	2,083.33	-632.55	69.64 %
5430 Fire System Contract	678.00	875.00	-197.00	77.49 %
5435 Private Security Contract	1,720.42	1,810.00	-89.58	95.05 %
5440 Mechanical Maintenance/HVAC Contract	1,177.08	1,250.00	-72.92	94.17 %
5450 Generator Contract	141.25	166.67	-25.42	84.75 %
5455 Elevator Contract	1,977.36	1,506.92	470.44	131.22 %
5460 Fitness Equipment Contract		83.33	-83.33	
5465 C-Landscaping Contract	833.33	833.33	0.00	100.00 %
5480 Pool Contract		708.33	-708.33	
5490 Water Treatment System Contract	248.60	248.75	-0.15	99.94 %
Total 5400 Contracts	15,900.31	17,785.24	-1,884.93	89.40 %
5500 General Repairs & Maintenance				
5502 Building Supplies		208.33	-208.33	
5503 General Repairs & Maint	2,180.90	1,250.00	930.90	174.47 %
5505 Standard Unit Repairs	3,336.69	416.67	2,920.02	800.80 %
5508 Parking Spot / Locker Rental	2,160.00	291.67	1,868.33	740.56 %
5510 Additional Building Cleaning	118.65		118.65	
5515 Electrical R&M		166.67	-166.67	
5516 Plumbing R&M	1,091.74	3,500.00	-2,408.26	31.19 %
5518 Window Cleaning	45,194.35	0.00	45,194.35	
5520 HVAC		833.33	-833.33	
5525 Waste System	342.07		342.07	
5537 Doors, Keys & Locks		416.67	-416.67	
5550 Elevator		166.67	-166.67	

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Budget vs. Actuals: 2021 - FY21 P&L

May 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5555 Fire System Repairs		833.33	-833.33	
5560 Additional Snow/Salt		41.67	-41.67	
Total 5500 General Repairs & Maintenance	54,424.40	8,125.01	46,299.39	669.84 %
5600 Staffing				
5615 Relief Staff		625.00	-625.00	
Total 5600 Staffing		625.00	-625.00	
5800 Administrative & Professional Expenses				
5801 Property Management Fees	10,500.83	10,500.83	0.00	100.00 %
5805 CAO fees	186.75	186.75	0.00	100.00 %
5810 Office Expenses	683.73	208.33	475.40	328.20 %
5811 Board of Directors Education		62.50	-62.50	
5812 Bank Charges	152.09	166.67	-14.58	91.25 %
5813 Condo Functions		208.33	-208.33	
5830 Insurance Expense/General & Liability Insurance	4,117.66	4,125.00	-7.34	99.82 %
5832 Legal		833.33	-833.33	
5835 Consulting Fees- General	1,356.00	208.33	1,147.67	650.89 %
Total 5800 Administrative & Professional Expenses	16,997.06	16,500.07	496.99	103.01 %
Payroll Expenses				
5121 Wages	9,873.82	10,079.33	-205.51	97.96 %
5122 Employee Benefits	334.02	326.67	7.35	102.25 %
Taxes	683.40	304.00	379.40	224.80 %
Total 5121 Wages	10,891.24	10,710.00	181.24	101.69 %
Total Payroll Expenses	10,891.24	10,710.00	181.24	101.69 %
Total Expenses	\$120,865.67	\$87,705.30	\$33,160.37	137.81 %
NET OPERATING INCOME	\$ -31,713.05	\$2,184.87	\$ -33,897.92	-1,451.48 %
NET INCOME	\$ -31,713.05	\$2,184.87	\$ -33,897.92	-1,451.48 %

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Budget vs. Actuals: 2021 - FY21 P&L

January - May, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Monthly fees to owners-Condo Fees	594,029.75	594,117.50	-87.75	99.99 %
4030 Other incomes		3,125.00	-3,125.00	
4031 Other incomes-Key Replacement	275.00		275.00	
4036 Other incomes-Party Room		1,250.00	-1,250.00	
4037 Other incomes-Misc. Income	140.00		140.00	
Total 4000 Income	594,444.75	598,492.50	-4,047.75	99.32 %
Total Income	\$594,444.75	\$598,492.50	\$ -4,047.75	99.32 %
Cost of Goods Sold				
4500 Contribution to reserve fund	149,041.65	149,041.65	0.00	100.00 %
Total Cost of Goods Sold	\$149,041.65	\$149,041.65	\$0.00	100.00 %
GROSS PROFIT	\$445,403.10	\$449,450.85	\$ -4,047.75	99.10 %
Expenses				
5000 Utilities				
5010 Gas	82,926.05	110,135.61	-27,209.56	75.29 %
5020 Hydro	44,775.68	56,822.79	-12,047.11	78.80 %
5030 Water & Sewer	49,605.62	51,107.52	-1,501.90	97.06 %
5040 Telecom Expenses	1,843.05	1,562.50	280.55	117.96 %
Total 5000 Utilities	179,150.40	219,628.42	-40,478.02	81.57 %
5400 Contracts				
5410 General Cleaning Contract	38,961.42	41,097.90	-2,136.48	94.80 %
5415 Waste management Contract	8,042.51	10,416.65	-2,374.14	77.21 %
5430 Fire System Contract	3,390.00	4,375.00	-985.00	77.49 %
5435 Private Security Contract	8,958.09	9,050.00	-91.91	98.98 %
5440 Mechanical Maintenance/HVAC Contract	4,708.33	6,250.00	-1,541.67	75.33 %
5450 Generator Contract	706.25	833.35	-127.10	84.75 %
5455 Elevator Contract	8,005.00	7,534.60	470.40	106.24 %
5460 Fitness Equipment Contract		416.65	-416.65	
5465 C-Landscaping Contract	833.33	833.33	0.00	100.00 %
5480 Pool Contract		3,541.65	-3,541.65	
5490 Water Treatment System Contract	1,243.00	1,243.75	-0.75	99.94 %
Total 5400 Contracts	74,847.93	85,592.88	-10,744.95	87.45 %
5500 General Repairs & Maintenance				
5502 Building Supplies		1,041.65	-1,041.65	
5503 General Repairs & Maint	10,323.85	6,250.00	4,073.85	165.18 %
5505 Standard Unit Repairs	20,191.33	2,083.35	18,107.98	969.18 %
5508 Parking Spot / Locker Rental	3,166.40	1,458.35	1,708.05	217.12 %
5510 Additional Building Cleaning	118.65		118.65	
5515 Electrical R&M	288.16	833.35	-545.19	34.58 %
5516 Plumbing R&M	3,834.49	17,500.00	-13,665.51	21.91 %
5518 Window Cleaning	45,194.35	22,600.00	22,594.35	199.98 %
5520 HVAC	3,816.02	4,166.65	-350.63	91.58 %
5525 Waste System	342.07		342.07	
5530 Garage Cleaning		2,750.00	-2,750.00	

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Budget vs. Actuals: 2021 - FY21 P&L

January - May, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5537 Doors, Keys & Locks	865.52	2,083.35	-1,217.83	41.54 %
5550 Elevator		833.35	-833.35	
5555 Fire System Repairs	6,973.81	4,166.65	2,807.16	167.37 %
5560 Additional Snow/Salt		208.35	-208.35	
Total 5500 General Repairs & Maintenance	95,114.65	65,975.05	29,139.60	144.17 %
5600 Staffing				
5615 Relief Staff	1,630.46	3,125.00	-1,494.54	52.17 %
Total 5600 Staffing	1,630.46	3,125.00	-1,494.54	52.17 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	52,504.15	52,504.15	0.00	100.00 %
5805 CAO fees	933.75	933.75	0.00	100.00 %
5810 Office Expenses	3,418.65	1,041.65	2,377.00	328.20 %
5811 Board of Directors Education		312.50	-312.50	
5812 Bank Charges	906.77	833.35	73.42	108.81 %
5813 Condo Functions		1,041.65	-1,041.65	
5830 Insurance Expense/General & Liability Insurance	20,922.32	20,625.00	297.32	101.44 %
5832 Legal	369.79	4,166.65	-3,796.86	8.88 %
5835 Consulting Fees- General	1,995.31	1,041.65	953.66	191.55 %
5890 Building Staff Bonuses	200.00		200.00	
Total 5800 Administrative & Professional Expenses	81,250.74	82,500.35	-1,249.61	98.49 %
Payroll Expenses				
5121 Wages	49,925.91	50,396.65	-470.74	99.07 %
5122 Employee Benefits	1,336.08	1,633.35	-297.27	81.80 %
Taxes	3,595.92	1,520.00	2,075.92	236.57 %
Total 5121 Wages	54,857.91	53,550.00	1,307.91	102.44 %
Total Payroll Expenses	54,857.91	53,550.00	1,307.91	102.44 %
Total Expenses	\$486,852.09	\$510,371.70	\$ -23,519.61	95.39 %
NET OPERATING INCOME	\$ -41,448.99	\$ -60,920.85	\$19,471.86	68.04 %
NET INCOME	\$ -41,448.99	\$ -60,920.85	\$19,471.86	68.04 %

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Balance Sheet As of May 31, 2021

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Account	29,665.53
1020 Reserve Bank Account	546,262.11
Total Cash and Cash Equivalent	\$575,927.64
Accounts Receivable (A/R)	
1100 Accounts Receivable	3,487.12
Total Accounts Receivable (A/R)	\$3,487.12
1130 Accrued Interest Receivable	26,081.04
1200 (Due to reserve) / Due from Reserve	442,822.63
1300 Prepaid Expenses	0.00
1301 Prepaid - Insurance	28,823.62
1302 Prepaid Misc Expenses	7,905.47
Total 1300 Prepaid Expenses	36,729.09
Total Current Assets	\$1,085,047.52
Non-current Assets	
1017 Investments - Richardson	2,592,314.52
1018 Investment Cash	5,442.80
Total Non Current Assets	\$2,597,757.32
Total Assets	\$3,682,804.84
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	114,312.76
2015 Reserve Accounts Payable	64,571.39
Total Accounts Payable (A/P)	\$178,884.15
2005 Accrued Liabilities	29,984.75
2305 Due to CIPM	25.00
2402 WSIB Payable	-534.53
2500 Due to Operating (Due from Operating)	442,822.63
Payroll Liabilities	2,421.22
Vacation Pay	1,466.15
Total Payroll Liabilities	3,887.37
Total Current Liabilities	\$655,069.37
Total Liabilities	\$655,069.37
Equity	
2600 Surplus	241,666.19
2601 Reserve Fund surplus	2,267,752.36
Retained Earnings	547,052.74
Profit for the year	-28,735.82
Total Equity	\$3,027,735.47
Total Liabilities and Equity	\$3,682,804.84

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Trial Balance
As of May 31, 2021

	DEBIT	CREDIT
1010 Operating Account	29,665.53	
1020 Reserve Bank Account	546,262.11	
1100 Accounts Receivable	3,487.12	
1130 Accrued Interest Receivable	26,081.04	
1200 (Due to reserve) / Due from Reserve	442,822.63	
1301 Prepaid Expenses:Prepaid - Insurance	28,823.62	
1302 Prepaid Expenses:Prepaid Misc Expenses	7,905.47	
1017 Investments - Richardson	2,592,314.52	
1018 Investment Cash	5,442.80	
2000 Accounts Payable		114,312.76
2015 Reserve Accounts Payable		64,571.39
2005 Accrued Liabilities		29,984.75
2305 Due to CIPM		25.00
2402 WSIB Payable	534.53	
2500 Due to Operating (Due from Operating)		442,822.63
Payroll Liabilities		2,421.22
Payroll Liabilities:Vacation Pay		1,466.15
2600 Surplus		241,666.19
2601 Reserve Fund surplus		2,267,752.36
Retained Earnings		547,052.74
4001 Income:Monthly fees to owners-Condo Fees		594,029.75
4031 Income:Other incomes-Key Replacement		275.00
4037 Income:Other incomes-Misc. Income		140.00
4500 Contribution to reserve fund	149,041.65	
5010 Utilities:Gas	82,926.05	
5020 Utilities:Hydro	44,775.68	
5030 Utilities:Water & Sewer	49,605.62	
5040 Utilities:Telecom Expenses	1,843.05	
5410 Contracts:General Cleaning Contract	38,961.42	
5415 Contracts:Waste management Contract	8,042.51	
5430 Contracts:Fire System Contract	3,390.00	
5435 Contracts:Private Security Contract	8,958.09	
5440 Contracts:Mechanical Maintenance/HVAC Contract	4,708.33	
5450 Contracts:Generator Contract	706.25	
5455 Contracts:Elevator Contract	8,005.00	
5465 Contracts:C-Landscaping Contract	833.33	
5490 Contracts:Water Treatment System Contract	1,243.00	
5503 General Repairs & Maintenance:General Repairs & Maint	10,323.85	
5505 General Repairs & Maintenance:Standard Unit Repairs	20,191.33	
5508 General Repairs & Maintenance:Parking Spot / Locker Rental	3,166.40	
5510 General Repairs & Maintenance:Additional Building Cleaning	118.65	
5515 General Repairs & Maintenance:Electrical R&M	288.16	
5516 General Repairs & Maintenance:Plumbing R&M	3,834.49	
5518 General Repairs & Maintenance:Window Cleaning	45,194.35	
5520 General Repairs & Maintenance:HVAC	3,816.02	
5525 General Repairs & Maintenance:Waste System	342.07	
5537 General Repairs & Maintenance:Doors, Keys & Locks	865.52	
5555 General Repairs & Maintenance:Fire System Repairs	6,973.81	

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Trial Balance
As of May 31, 2021

	DEBIT	CREDIT
5615 Staffing:Relief Staff	1,630.46	
5801 Administrative & Professional Expenses:Property Management Fees	52,504.15	
5805 Administrative & Professional Expenses:CAO fees	933.75	
5810 Administrative & Professional Expenses:Office Expenses	3,418.65	
5812 Administrative & Professional Expenses:Bank Charges	906.77	
5830 Administrative & Professional Expenses:Insurance Expense/General & Liability Insurance	20,922.32	
5832 Administrative & Professional Expenses:Legal	369.79	
5835 Administrative & Professional Expenses:Consulting Fees- General	1,995.31	
5890 Administrative & Professional Expenses:Building Staff Bonuses	200.00	
5121 Payroll Expenses:Wages	49,925.91	
5122 Payroll Expenses:Wages:Employee Benefits	1,336.08	
Payroll Expenses:Wages:Taxes	3,595.92	
6001 Contribution from operating		149,041.65
6002 Interest income for reserve		304.27
6101 Reserve expenses:Reserve Fund General Expenses	16,894.74	
6104 Reserve expenses:Bank Fees Reserve	41.98	
6115 Reserve expenses:Reserve - Exterior R&M	18,652.46	
6125 Reserve expenses:Reserve- Doors	6,498.07	
6135 Reserve expenses:Heating & Air Conditioning HVAC	5,593.50	
6136 Reserve expenses:Generator R&M	20,691.59	
6142 Reserve expenses:Reserve - Electrical	4,655.60	
6192 Reserve expenses:Reserve-Canopy Repairs	63,604.81	
TOTAL	\$4,455,865.86	\$4,455,865.86

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A/R Aging Summary

As of May 31, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
(1014) Josee and Jean-Paul Legault					-540.29	\$ -540.29
1012 Dr. Saiyed & Tahnya Rizvi					-1,688.04	\$ -1,688.04
1204 Amrita Kharbanda		301.69	301.69			\$603.38
1211 Maureen O'Connell					-507.86	\$ -507.86
1311 Jeffrey Robinson & Teresa Sabatino				-16.80		\$ -16.80
1414 Ashraf Uddin					792.02	\$792.02
1709 - Sable Top & Maxime Poirier					-0.03	\$ -0.03
1714 Argiro & Nicholas Lafkas		0.84	2.52			\$3.36
2010 - Ryan James Phillips	-592.81					\$ -592.81
2213 Nicholas Ali				-500.35		\$ -500.35
2308 Farid Abdel-Sayed & Karene Papikyan					130.00	\$130.00
701 Luc Prefontaine		-0.50		-0.50	-2.00	\$ -3.00
710- Yingxia Liu					653.38	\$653.38
802 - Stamatina Chasioti				293.77		\$293.77
811- Aaron Lynch & Connor Moore					-0.02	\$ -0.02
Ambassador Realty					4,860.41	\$4,860.41
TOTAL	\$ -592.81	\$302.03	\$304.21	\$ -223.88	\$3,697.57	\$3,487.12

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A/P Aging Summary

As of May 31, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
10424161 Canada Inc	3,596.59					\$3,596.59
174541 Canada Inc.	45,194.35					\$45,194.35
Ainger Communications & Security Inc.	4,655.60					\$4,655.60
Bell	206.65		101.83			\$308.48
Bell A/C # 613-232-1392 (261)					0.00	\$0.00
Boilertek Inc.		4,309.05				\$4,309.05
Capacity Engineering Ltd.	30,488.83					\$30,488.83
Capital Integral Property Management	683.73				1,873.43	\$2,557.16
City of Ottawa Water & Sewer	10,124.29					\$10,124.29
Enbridge	9,327.26					\$9,327.26
Evolution Building Services	1,792.85	5,433.96	893.25			\$8,120.06
Gentech Service Corporation	282.50					\$282.50
Hydro Ottawa	20.99					\$20.99
JRB Contracting Inc.	12,947.88					\$12,947.88
KJA Consultants Inc.	1,356.00					\$1,356.00
Metergy Solutions	8,911.86					\$8,911.86
Optimum Mechanical Solutions	1,091.74					\$1,091.74
Ottawa Mechanical Contracting Inc.	3,531.25					\$3,531.25
Pyron Fire Protection Inc	8,356.35					\$8,356.35
Rahel's Eco-Cleaning Services Ltd.	8,046.39	8,041.46				\$16,087.85
Signal 88 Security of Ottawa	1,779.75					\$1,779.75
TECHNICAL STANDARDS AND SAFETY AUTHORITY	470.45					\$470.45
The Parliament Cleaning Group	1,582.00					\$1,582.00
TK Elevator (Canada) Limited	1,506.91					\$1,506.91
WMC Water Management	248.60		2,028.35			\$2,276.95
TOTAL	\$156,202.82	\$17,784.47	\$3,023.43	\$0.00	\$1,873.43	\$178,884.15

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General Ledger

May 2021

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Operating Account								
	Beginning Balance							39,558.58
01-05-2021	Journal Entry	1692	No		Bluecross - Insurance	-Split-	\$ -181.48	39,377.10
01-05-2021	Journal Entry	1692	No		Bluecross - Insurance	-Split-	\$ -152.54	39,224.56
01-05-2021	Bill Payment	PAP	No	Capital Integral Property Management		2000 Accounts Payable	\$ -	28,723.73
	(Cheque)						10,500.83	
01-05-2021	Payment	PAP	No	2305 - Braeden Caley		1100 Accounts Receivable	\$158.18	28,881.91
02-05-2021	Payment	e-transfer	No	1903 - Patrick Ferrara		1100 Accounts Receivable	\$70.00	28,951.91
03-05-2021	Payment	E-Transfer	No	614 - Nigel Couchman & Nicole Mahoney		1100 Accounts Receivable	\$346.25	29,298.16
03-05-2021	Bill Payment	PAP	No	Meena Paul		2000 Accounts Payable	\$ -2,160.00	27,138.16
	(Cheque)							
04-05-2021	Payment		No	(1513) - Selma Laichi	CondoWorks	1100 Accounts Receivable	\$432.04	27,570.20
04-05-2021	Payment		No	1512 - Seong Jun Hong	CondoWorks	1100 Accounts Receivable	\$429.07	27,999.27
04-05-2021	Payment		No	1511 Josias Inacio da Silva Filho	CondoWorks	1100 Accounts Receivable	\$492.64	28,491.91
04-05-2021	Payment		No	1510 Tae Maen Shin Daye Chun	CondoWorks	1100 Accounts Receivable	\$531.02	29,022.93
04-05-2021	Payment		No	1509 Catherine Christenson	CondoWorks	1100 Accounts Receivable	\$699.16	29,722.09
04-05-2021	Payment		No	1508 - Spencer Russell	CondoWorks	1100 Accounts Receivable	\$487.77	30,209.86
04-05-2021	Payment		No	1507 Maysa Hammad	CondoWorks	1100 Accounts Receivable	\$318.33	30,528.19
04-05-2021	Payment		No	1506 Ngoc Nga Lam	CondoWorks	1100 Accounts Receivable	\$488.36	31,016.55
04-05-2021	Payment		No	1505 - Christopher Hoeft	CondoWorks	1100 Accounts Receivable	\$488.36	31,504.91
04-05-2021	Payment		No	1504 Gilles Ladouceur	CondoWorks	1100 Accounts Receivable	\$379.05	31,883.96
04-05-2021	Payment		No	1503- Simon Foley	CondoWorks	1100 Accounts Receivable	\$503.81	32,387.77
04-05-2021	Payment		No	1502 Joseph Lau	CondoWorks	1100 Accounts Receivable	\$543.97	32,931.74
04-05-2021	Payment		No	1501-Shaheen Chohan	CondoWorks	1100 Accounts Receivable	\$307.28	33,239.02
04-05-2021	Payment		No	1414 Ashraf Uddin	CondoWorks	1100 Accounts Receivable	\$555.74	33,794.76
04-05-2021	Payment		No	1413-Zachary Chai	CondoWorks	1100 Accounts Receivable	\$416.60	34,211.36
04-05-2021	Payment		No	1113 - James Matthew Pyke	CondoWorks	1100 Accounts Receivable	\$432.16	34,643.52
04-05-2021	Payment	074	No	605 - Soo-Jung Kim		1100 Accounts Receivable	\$318.33	34,961.85
04-05-2021	Payment		No	1411 Madelon Wilson	CondoWorks	1100 Accounts Receivable	\$415.41	35,377.26
04-05-2021	Payment		No	1403 Nancy McLaren	CondoWorks	1100 Accounts Receivable	\$457.59	35,834.85
04-05-2021	Payment		No	1401 Jegathas Lingeswary	CondoWorks	1100 Accounts Receivable	\$291.83	36,126.68
04-05-2021	Payment		No	1314 - Nishant Pradhan	CondoWorks	1100 Accounts Receivable	\$555.74	36,682.42
04-05-2021	Payment		No	1313 Ryan Fraser	CondoWorks	1100 Accounts Receivable	\$354.81	37,037.23
04-05-2021	Payment		No	1312 Maria Pashuk	CondoWorks	1100 Accounts Receivable	\$367.28	37,404.51
04-05-2021	Payment		No	1301 Simerjit & Savita Saini	CondoWorks	1100 Accounts Receivable	\$291.83	37,696.34
04-05-2021	Payment		No	1410 - Lawson Hunter	CondoWorks	1100 Accounts Receivable	\$617.53	38,313.87
04-05-2021	Payment		No	1409 - Nathan Grasse	CondoWorks	1100 Accounts Receivable	\$699.16	39,013.03
04-05-2021	Payment		No	1408 Serguei & Tatiana Sokolova	CondoWorks	1100 Accounts Receivable	\$487.89	39,500.92
04-05-2021	Payment		No	1309 Matthew Geigen-Miller & Michelle Quick	CondoWorks	1100 Accounts Receivable	\$683.71	40,184.63
04-05-2021	Payment	665	No	1714 Argiro & Nicholas Lafkas		1100 Accounts Receivable	\$554.90	40,739.53
04-05-2021	Payment		No	812 - Sara MacDonald	CondoWorks	1100 Accounts Receivable	\$429.07	41,168.60
04-05-2021	Payment		No	811- Aaron Lynch & Connor Moore	CondoWorks	1100 Accounts Receivable	\$430.85	41,599.45
04-05-2021	Payment	057	No	1402 Lynne Genik		1100 Accounts Receivable	\$544.09	42,143.54
04-05-2021	Payment		No	810 Scott McCulloch (Aldev Holdings Inc.)	CondoWorks	1100 Accounts Receivable	\$531.02	42,674.56
04-05-2021	Payment		No	809-Todd Cannell& Sule Karsli	CondoWorks	1100 Accounts Receivable	\$699.28	43,373.84
04-05-2021	Payment		No	808 Kevin Wilson & Arlene Stafford	CondoWorks	1100 Accounts Receivable	\$472.32	43,846.16
04-05-2021	Payment		No	806 Lee Geerts	CondoWorks	1100 Accounts Receivable	\$426.70	44,272.86
04-05-2021	Payment		No	805 Steven Simonaitis & Dominique Gendron	CondoWorks	1100 Accounts Receivable	\$488.36	44,761.22
04-05-2021	Payment		No	804 Jordan Cader	CondoWorks	1100 Accounts Receivable	\$301.69	45,062.91
04-05-2021	Payment		No	803 Jeri & Samantha Rodrigs	CondoWorks	1100 Accounts Receivable	\$442.02	45,504.93
04-05-2021	Payment		No	802 - Stamatina Chasioti	CondoWorks	1100 Accounts Receivable	\$544.09	46,049.02
04-05-2021	Payment		No	714 - Diane Owity & Wafaa Al Hassan	CondoWorks	1100 Accounts Receivable	\$555.74	46,604.76
04-05-2021	Payment		No	713 Monica Chow	CondoWorks	1100 Accounts Receivable	\$416.60	47,021.36
04-05-2021	Payment		No	711 Ali Monadi	CondoWorks	1100 Accounts Receivable	\$492.76	47,514.12
04-05-2021	Payment		No	710- Yingxia Liu	CondoWorks	1100 Accounts Receivable	\$608.38	48,122.50
04-05-2021	Payment		No	709 - Theresia Hofan	CondoWorks	1100 Accounts Receivable	\$699.16	48,821.66
04-05-2021	Payment		No	708 - Sara Yen P Quach	CondoWorks	1100 Accounts Receivable	\$472.32	49,293.98
04-05-2021	Payment	058	No	1412 Jatinder Jain		1100 Accounts Receivable	\$413.51	49,707.49
04-05-2021	Payment		No	707 Saman Ebrahimi	CondoWorks	1100 Accounts Receivable	\$318.33	50,025.82
04-05-2021	Payment		No	705-Paxton Maria Mayer	CondoWorks	1100 Accounts Receivable	\$497.63	50,523.45
04-05-2021	Payment		No	704 - David Gauthier	CondoWorks	1100 Accounts Receivable	\$301.69	50,825.14
04-05-2021	Payment		No	703 Demetra Zouzoulas	CondoWorks	1100 Accounts Receivable	\$519.38	51,344.52
04-05-2021	Payment		No	616-David Boulay	CondoWorks	1100 Accounts Receivable	\$422.18	51,766.70
04-05-2021	Payment		No	615 Johnwin Salim	CondoWorks	1100 Accounts Receivable	\$286.25	52,052.95
04-05-2021	Payment		No	613 Jiajia GE	CondoWorks	1100 Accounts Receivable	\$705.34	52,758.29
04-05-2021	Payment		No	612 - Warren Sloan & Maria Pashuk	CondoWorks	1100 Accounts Receivable	\$710.92	53,469.21
04-05-2021	Payment		No	611 Naj Peterson & Francine Lavack	CondoWorks	1100 Accounts Receivable	\$701.65	54,170.86
04-05-2021	Payment		No	608 - Gregory MacDonald	CondoWorks	1100 Accounts Receivable	\$586.04	54,756.90
04-05-2021	Payment		No	607 Annie Choi	CondoWorks	1100 Accounts Receivable	\$367.16	55,124.06
04-05-2021	Payment		No	2305 - Braeden Caley	CondoWorks	1100 Accounts Receivable	\$692.39	55,816.45
04-05-2021	Payment	143	No	702 Elain Convery in Trust		1100 Accounts Receivable	\$543.97	56,360.42
04-05-2021	Payment		No	2304 Ludmila Topper	CondoWorks	1100 Accounts Receivable	\$707.95	57,068.37
04-05-2021	Payment		No	2303 Agustine & Meena Paul	CondoWorks	1100 Accounts Receivable	\$769.03	57,837.40
04-05-2021	Payment		No	2302 Rosa Maio & Athina Zouloulas	CondoWorks	1100 Accounts Receivable	\$584.14	58,421.54
04-05-2021	Payment		No	2301 David Frere	CondoWorks	1100 Accounts Receivable	\$958.91	59,380.45
04-05-2021	Payment		No	2214 Salim Uddin	CondoWorks	1100 Accounts Receivable	\$555.74	59,936.19
04-05-2021	Payment		No	2212 BJAG Holding Inc.	CondoWorks	1100 Accounts Receivable	\$367.16	60,303.35
04-05-2021	Payment		No	2211 David Wex	CondoWorks	1100 Accounts Receivable	\$415.41	60,718.76
04-05-2021	Payment		No	2210 Chaoqing Qing Zhu & Changhua Liu	CondoWorks	1100 Accounts Receivable	\$608.26	61,327.02
04-05-2021	Payment		No	2209 - Veena Bhullar	CondoWorks	1100 Accounts Receivable	\$708.43	62,035.45
04-05-2021	Payment		No	2206 - Martin Diaz	CondoWorks	1100 Accounts Receivable	\$497.63	62,533.08
04-05-2021	Payment		No	2205 Aditya & Nupur Iyer	CondoWorks	1100 Accounts Receivable	\$472.92	63,006.00
04-05-2021	Payment		No	(2204) Brenda Morrison & Paul	CondoWorks	1100 Accounts Receivable	\$301.69	63,307.69
04-05-2021	Payment		No	2203 Christopher Alexander	CondoWorks	1100 Accounts Receivable	\$442.02	63,749.71
04-05-2021	Payment		No	2202 Adelene Teo	CondoWorks	1100 Accounts Receivable	\$543.97	64,293.68
04-05-2021	Payment		No	2201 Mark Wong	CondoWorks	1100 Accounts Receivable	\$369.18	64,662.86
04-05-2021	Payment		No	2114 Peter Lain	CondoWorks	1100 Accounts Receivable	\$555.86	65,218.72
04-05-2021	Payment		No	2113 Carolina Salas	CondoWorks	1100 Accounts Receivable	\$370.25	65,588.97
04-05-2021	Payment		No	2112 Annetta Ka Yue Ho	CondoWorks	1100 Accounts Receivable	\$367.16	65,956.13
04-05-2021	Payment	142	No	1107 Florence Ngue-No		1100 Accounts Receivable	\$318.33	66,274.46
04-05-2021	Payment		No	914 Julie Morel	CondoWorks	1100 Accounts Receivable	\$555.74	66,830.20
04-05-2021	Payment		No	913 Li Tai Tsat	CondoWorks	1100 Accounts Receivable	\$432.04	67,262.24
04-05-2021	Payment		No	912 Sandra Bue	CondoWorks	1100 Accounts Receivable	\$351.72	67,613.96
04-05-2021	Payment		No	910 Victor Marques & Naghmeh Sajedi	CondoWorks	1100 Accounts Receivable	\$608.38	68,222.34
04-05-2021	Payment		No	909 My-Hanh & Tuan Luu	CondoWorks	1100 Accounts Receivable	\$708.43	68,930.77
04-05-2021	Payment		No	908-Dennis Deyi He	CondoWorks	1100 Accounts Receivable	\$487.89	69,418.66
04-05-2021	Payment		No	907 Justine & Phil Kennis	CondoWorks	1100 Accounts Receivable	\$318.33	69,736.99
04-05-2021	Payment		No	906 Harinder Gill	CondoWorks	1100 Accounts Receivable	\$411.13	70,148.12
04-05-2021	Payment		No	905 6525695 Canada Inc.	CondoWorks	1100 Accounts Receivable	\$488.48	70,636.60
04-05-2021	Payment		No	904- Brian Nzomo& Yasmin Awauah	CondoWorks	1100 Accounts Receivable	\$317.14	70,953.74
04-05-2021	Payment		No	903 - Christoph Schimmele	CondoWorks	1100 Accounts Receivable	\$503.81	71,457.55
04-05-2021	Payment		No	902 Lucie Pilon	CondoWorks	1100 Accounts Receivable	\$544.09	72,001.64
04-05-2021	Payment		No	901 Barrington McLeod	CondoWorks	1100 Accounts Receivable	\$307.28	72,308.92
04-05-2021	Payment		No	814 Ali Sheikh	CondoWorks	1100 Accounts Receivable	\$555.86	72,864.78

OCSCC #829

General Ledger
May 2021

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-05-2021	Payment		No	813 Greg & Stacey Kenney	CondoWorks	1100 Accounts Receivable	\$370.25	73,235.03
04-05-2021	Payment		No	1905-Rita D'Entremont	CondoWorks	1100 Accounts Receivable	\$488.36	73,723.39
04-05-2021	Payment		No	1904 Sujatha Kumaraswami	CondoWorks	1100 Accounts Receivable	\$301.69	74,025.08
04-05-2021	Payment		No	1814 Francisca Lanthier & Peter Pritchard	CondoWorks	1100 Accounts Receivable	\$493.95	74,519.03
04-05-2021	Payment		No	1811 Rowena Ho & & Nixon Chan	CondoWorks	1100 Accounts Receivable	\$492.64	75,011.67
04-05-2021	Payment		No	1810 - R. A. Begin/S. Herrndorf/A. Hayden/R.S. Begin	CondoWorks	1100 Accounts Receivable	\$592.81	75,604.48
04-05-2021	Payment		No	1809 Susan Gallagher	CondoWorks	1100 Accounts Receivable	\$708.43	76,312.91
04-05-2021	Payment		No	1807 - Weiqing Liu	CondoWorks	1100 Accounts Receivable	\$318.33	76,631.24
04-05-2021	Payment		No	1805 Ying Mu	CondoWorks	1100 Accounts Receivable	\$488.36	77,119.60
04-05-2021	Payment		No	1804 Suzanne Dawson & Sonja Herzog	CondoWorks	1100 Accounts Receivable	\$317.14	77,436.74
04-05-2021	Payment		No	1803 Thomas Roth	CondoWorks	1100 Accounts Receivable	\$457.47	77,894.21
04-05-2021	Payment		No	1802 - Edward Cashman	CondoWorks	1100 Accounts Receivable	\$553.24	78,447.45
04-05-2021	Payment		No	1801 Deborah Fowler and Michel Bourassa	CondoWorks	1100 Accounts Receivable	\$307.28	78,754.73
04-05-2021	Payment		No	1713 Grant Bifolchi (GBTD Properties Inc)	CondoWorks	1100 Accounts Receivable	\$370.25	79,124.98
04-05-2021	Payment		No	1712 Sushmita Maan	CondoWorks	1100 Accounts Receivable	\$413.51	79,538.49
04-05-2021	Payment		No	1711 Amy Chin & Brad Pearce	CondoWorks	1100 Accounts Receivable	\$430.85	79,969.34
04-05-2021	Payment		No	1710 Paul Kariouk	CondoWorks	1100 Accounts Receivable	\$617.53	80,586.87
04-05-2021	Payment		No	1709 - Sable Top & Maxime Poirier	CondoWorks	1100 Accounts Receivable	\$699.16	81,286.03
04-05-2021	Payment		No	1611 - Tomasz Ogrodzinski	CondoWorks	1100 Accounts Receivable	\$492.76	81,778.79
04-05-2021	Payment		No	1610 Miriam Zia	CondoWorks	1100 Accounts Receivable	\$531.02	82,309.81
04-05-2021	Payment		No	1609 Avetis Ghaloghlyan	CondoWorks	1100 Accounts Receivable	\$699.28	83,009.09
04-05-2021	Payment		No	1608 Gayle Pulle	CondoWorks	1100 Accounts Receivable	\$425.98	83,435.07
04-05-2021	Payment		No	1607 - Rebeca Monasterios Garcia / Hernan Saul Bartoli Medina	CondoWorks	1100 Accounts Receivable	\$318.33	83,753.40
04-05-2021	Payment		No	1606 Elaine Salamat & Tommy Grouev	CondoWorks	1100 Accounts Receivable	\$472.92	84,226.32
04-05-2021	Payment		No	1605 Matthew & Mark Awad	CondoWorks	1100 Accounts Receivable	\$497.63	84,723.95
04-05-2021	Payment		No	1604 - Angela Munsun Park	CondoWorks	1100 Accounts Receivable	\$301.69	85,025.64
04-05-2021	Payment		No	1603 Alexander Inglis	CondoWorks	1100 Accounts Receivable	\$519.26	85,544.90
04-05-2021	Payment		No	1602 Natasha Maurovic	CondoWorks	1100 Accounts Receivable	\$482.19	86,027.09
04-05-2021	Payment		No	1514 Shahab Uddin	CondoWorks	1100 Accounts Receivable	\$555.74	86,582.83
04-05-2021	Payment		No	1112 Denis Arrage	CondoWorks	1100 Accounts Receivable	\$413.51	86,996.34
04-05-2021	Payment		No	1111 Rajinder & Kamal Dhanoa	CondoWorks	1100 Accounts Receivable	\$477.20	87,473.54
04-05-2021	Payment		No	1110 Naghmeh Sajedi	CondoWorks	1100 Accounts Receivable	\$531.02	88,004.56
04-05-2021	Payment		No	1109 Alex & Ancuta Adina Georgescu	CondoWorks	1100 Accounts Receivable	\$683.71	88,688.27
04-05-2021	Payment		No	1108 Nora & Abdulmalik Zabarah	CondoWorks	1100 Accounts Receivable	\$410.54	89,098.81
04-05-2021	Payment		No	1106 - Shalah Mohamed	CondoWorks	1100 Accounts Receivable	\$411.13	89,509.94
04-05-2021	Payment		No	1103 Alnoor Maherali	CondoWorks	1100 Accounts Receivable	\$503.81	90,013.75
04-05-2021	Payment		No	1102 - Maja Jelic	CondoWorks	1100 Accounts Receivable	\$544.09	90,557.84
04-05-2021	Payment		No	1101 Emil & Maria Kovacs	CondoWorks	1100 Accounts Receivable	\$307.28	90,865.12
04-05-2021	Payment		No	1014 Ki-Hoon Kang	CondoWorks	1100 Accounts Receivable	\$540.29	91,405.41
04-05-2021	Payment		No	1013 Grant Bifolchi (Bifolchi & Dechamps Holdings)	CondoWorks	1100 Accounts Receivable	\$370.37	91,775.78
04-05-2021	Payment		No	1012 Dr. Saiyed & Tahnya Rizvi	CondoWorks	1100 Accounts Receivable	\$413.51	92,189.29
04-05-2021	Payment		No	1011 Mark Arrage	CondoWorks	1100 Accounts Receivable	\$477.20	92,666.49
04-05-2021	Payment		No	1010 Bernadette Boutin-Muma & Gordon Muma	CondoWorks	1100 Accounts Receivable	\$608.26	93,274.75
04-05-2021	Payment		No	1008 - Tamer & Nuran Ozsu	CondoWorks	1100 Accounts Receivable	\$472.32	93,747.07
04-05-2021	Payment		No	1007 Andrew Serre	CondoWorks	1100 Accounts Receivable	\$318.33	94,065.40
04-05-2021	Payment		No	1005 - Michael & Helen Brydges	CondoWorks	1100 Accounts Receivable	\$488.36	94,553.76
04-05-2021	Payment		No	1004 Eman Surani	CondoWorks	1100 Accounts Receivable	\$317.26	94,871.02
04-05-2021	Payment		No	1003 Enzo Doidati	CondoWorks	1100 Accounts Receivable	\$519.26	95,390.28
04-05-2021	Payment		No	1002 Daniel Hamelin & Robert Young	CondoWorks	1100 Accounts Receivable	\$466.74	95,857.02
04-05-2021	Payment		No	1001 Patrick Biggs	CondoWorks	1100 Accounts Receivable	\$291.83	96,148.85
04-05-2021	Payment		No	2309 Shane Currey	CondoWorks	1100 Accounts Receivable	\$1,057.05	97,205.90
04-05-2021	Payment		No	2308 Farid Abdel-Sayed & Karene Papikyan	CondoWorks	1100 Accounts Receivable	\$898.31	98,104.21
04-05-2021	Payment	143	No	801 Elaine Convery in Trust		1100 Accounts Receivable	\$307.28	98,411.49
04-05-2021	Payment	207	No	1601 Ross & Sam Hogg		1100 Accounts Receivable	\$291.83	98,703.32
04-05-2021	Payment	020	No	1009 - Sandra Bozzo		1100 Accounts Receivable	\$699.16	99,402.48
04-05-2021	Payment	033	No	2012 Gursharan Sidhu		1100 Accounts Receivable	\$413.51	99,815.99
04-05-2021	Payment	405	No	1914 Colleen Edwards & Robin MacKay		1100 Accounts Receivable	\$555.74	100,371.73
04-05-2021	Payment		No	706 - Wenda & John Martinho	CondoWorks	1100 Accounts Receivable	\$488.48	100,860.21
04-05-2021	Payment		No	610 - Giles Hodge & Candace Sobers	CondoWorks	1100 Accounts Receivable	\$701.65	101,561.86
04-05-2021	Payment		No	609 Arthur Loeb	CondoWorks	1100 Accounts Receivable	\$639.86	102,201.72
04-05-2021	Payment		No	1708 - Teodora Morariu	CondoWorks	1100 Accounts Receivable	\$487.77	102,689.49
04-05-2021	Payment		No	1707 Jeko Jekov & Mariana Jekova	CondoWorks	1100 Accounts Receivable	\$318.33	103,007.82
04-05-2021	Payment		No	1706 - Susan Sparrow & Marc Brien	CondoWorks	1100 Accounts Receivable	\$472.92	103,480.74
04-05-2021	Payment		No	1705 - Mohammad Goharian	CondoWorks	1100 Accounts Receivable	\$488.36	103,969.10
04-05-2021	Payment		No	1704 Kshamina Ghelani	CondoWorks	1100 Accounts Receivable	\$301.69	104,270.79
04-05-2021	Payment		No	1703 Shawn Ferris	CondoWorks	1100 Accounts Receivable	\$528.53	104,799.32
04-05-2021	Payment		No	1702 - Rakesh Manhas	CondoWorks	1100 Accounts Receivable	\$543.97	105,343.29
04-05-2021	Payment		No	1701 Palwinder & Kuljit & Dhami	CondoWorks	1100 Accounts Receivable	\$307.28	105,650.57
04-05-2021	Payment		No	1614 Andrew Aw	CondoWorks	1100 Accounts Receivable	\$555.74	106,206.31
04-05-2021	Payment	76	No	1311 Jeffrey Robinson & Teresa Sabatino		1100 Accounts Receivable	\$492.64	106,698.95
04-05-2021	Payment	081	No	1207 Denis Cormier		1100 Accounts Receivable	\$333.89	107,032.84
04-05-2021	Payment	461	No	1911 Demetrios Papadatos & Sofia Lazaridis		1100 Accounts Receivable	\$492.76	107,525.60
04-05-2021	Payment	E-Transfer	No	2010 - Ryan James Phillips		1100 Accounts Receivable	\$592.81	108,118.41
04-05-2021	Payment		No	604 Lisa McWhinnie	CondoWorks	1100 Accounts Receivable	\$411.13	108,529.54
04-05-2021	Payment		No	602 Oneil McKenzie	CondoWorks	1100 Accounts Receivable	\$698.56	109,228.10
04-05-2021	Payment		No	601 Peter Chan (ANT Software)	CondoWorks	1100 Accounts Receivable	\$621.33	109,849.43
04-05-2021	Payment		No	2208 - Alfred Pararajasingam	CondoWorks	1100 Accounts Receivable	\$410.54	110,259.97
04-05-2021	Payment		No	2207 - Sonja Herzog & Suzanne Dawson	CondoWorks	1100 Accounts Receivable	\$333.89	110,593.86
04-05-2021	Payment	143	No	807 Elaine Convery in Trust		1100 Accounts Receivable	\$333.78	110,927.64
04-05-2021	Payment	041	No	1006 Jeffery Yeen Neen Chang		1100 Accounts Receivable	\$497.63	111,425.27
04-05-2021	Payment	185	No	712 Annhoa Pham		1100 Accounts Receivable	\$429.07	111,854.34
04-05-2021	Payment		No	1307 Bifen Xiao	CondoWorks	1100 Accounts Receivable	\$318.33	112,172.67
04-05-2021	Payment		No	1306 Rachel Epstein & Benjamin Epstein	CondoWorks	1100 Accounts Receivable	\$472.92	112,645.59
04-05-2021	Payment		No	1303 - Esa Leinonen & Kirsti Salmi	CondoWorks	1100 Accounts Receivable	\$519.26	113,164.85
04-05-2021	Payment		No	1213-Patrick Phillips	CondoWorks	1100 Accounts Receivable	\$354.81	113,519.66
04-05-2021	Payment		No	1212 Tahir & Shahida Abdi	CondoWorks	1100 Accounts Receivable	\$367.28	113,886.94
04-05-2021	Payment		No	1211 Maureen O'Connell	CondoWorks	1100 Accounts Receivable	\$430.85	114,317.79
04-05-2021	Payment		No	1105 - Maxime & Natarajan Neelakantan & Marie-Claude Richard	CondoWorks	1100 Accounts Receivable	\$488.48	114,806.27
04-05-2021	Payment		No	1104 Elsa D'addario & Martin Nadeau	CondoWorks	1100 Accounts Receivable	\$317.14	115,123.41
04-05-2021	Payment		No	606 Benjamin Matthew Sharpe	CondoWorks	1100 Accounts Receivable	\$425.98	115,549.39
04-05-2021	Payment		No	603 Jody Saurette	CondoWorks	1100 Accounts Receivable	\$426.58	115,975.97
04-05-2021	Payment		No	2307 Haysam Shaaban & Amel Arnaout in Trust	CondoWorks	1100 Accounts Receivable	\$611.94	116,587.91
04-05-2021	Payment		No	2306 Haysam Shaaban & Amel Arnaout in Trust	CondoWorks	1100 Accounts Receivable	\$587.23	117,175.14
04-05-2021	Payment		No	2111 Daniel Sousa	CondoWorks	1100 Accounts Receivable	\$492.76	117,667.90
04-05-2021	Payment		No	2110 - Daniel Young	CondoWorks	1100 Accounts Receivable	\$617.53	118,285.43
04-05-2021	Payment		No	2109 - Adrian Senn	CondoWorks	1100 Accounts Receivable	\$699.28	118,984.71
04-05-2021	Payment		No	2108 Jeffrey & Alexandra Sylvestre	CondoWorks	1100 Accounts Receivable	\$410.54	119,395.25
04-05-2021	Payment		No	2107 Steven Saikali	CondoWorks	1100 Accounts Receivable	\$318.33	119,713.58
04-05-2021	Payment		No	2106 Meng Zhao	CondoWorks	1100 Accounts Receivable	\$488.36	120,201.94
04-05-2021	Payment		No	2105 Rashid Mamoon	CondoWorks	1100 Accounts Receivable	\$488.36	120,690.30
04-05-2021	Payment		No	2104 - Stephen Walker	CondoWorks	1100 Accounts Receivable	\$363.48	121,053.78
04-05-2021	Payment		No	2103 Jaime Flamenbaum	CondoWorks	1100 Accounts Receivable	\$528.53	121,582.31

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-05-2021	Payment		No	2102 Tarjit Komal	CondoWorks	1100 Accounts Receivable	\$543.97	122,126.28
04-05-2021	Payment		No	2101 - Clara Wong	CondoWorks	1100 Accounts Receivable	\$307.28	122,433.56
04-05-2021	Payment		No	2014 - Sonali De Chickera	CondoWorks	1100 Accounts Receivable	\$555.74	122,989.30
04-05-2021	Payment		No	2013 Sarah Wong	CondoWorks	1100 Accounts Receivable	\$370.25	123,359.55
04-05-2021	Payment		No	2011 Michael Hogg	CondoWorks	1100 Accounts Receivable	\$492.64	123,852.19
04-05-2021	Payment		No	2009 Anshudeep Mathur	CondoWorks	1100 Accounts Receivable	\$708.43	124,560.62
04-05-2021	Payment		No	2008 - Yan Sun & Xun Jiang	CondoWorks	1100 Accounts Receivable	\$410.54	124,971.16
04-05-2021	Payment		No	2007 Scott Hooper	CondoWorks	1100 Accounts Receivable	\$333.78	125,304.94
04-05-2021	Payment		No	2006 Fabiborz Nabizadeh	CondoWorks	1100 Accounts Receivable	\$488.36	125,793.30
04-05-2021	Payment		No	2005 - Andalib Wasiuddin	CondoWorks	1100 Accounts Receivable	\$472.92	126,266.22
04-05-2021	Payment		No	2004 - L. Xiao & Y. Kong	CondoWorks	1100 Accounts Receivable	\$317.26	126,583.48
04-05-2021	Payment		No	2003 Maxime Rouillard	CondoWorks	1100 Accounts Receivable	\$457.47	127,040.95
04-05-2021	Payment		No	2002 Mohamed Sadikali	CondoWorks	1100 Accounts Receivable	\$543.97	127,584.92
04-05-2021	Payment		No	2001 Kenny Schlosser	CondoWorks	1100 Accounts Receivable	\$307.40	127,892.32
04-05-2021	Payment		No	1913 Andres Belloni	CondoWorks	1100 Accounts Receivable	\$370.25	128,262.57
04-05-2021	Payment		No	1912 - Jingjuan Ginger Wang	CondoWorks	1100 Accounts Receivable	\$413.51	128,676.08
04-05-2021	Payment		No	(1910) Amira Sultan	CondoWorks	1100 Accounts Receivable	\$592.81	129,268.89
04-05-2021	Payment		No	1909 Siham Bitar	CondoWorks	1100 Accounts Receivable	\$699.28	129,968.17
04-05-2021	Payment		No	1908 - Yvonne Langen	CondoWorks	1100 Accounts Receivable	\$472.32	130,440.49
04-05-2021	Payment		No	1907 Renato Da Silveira & Julia Pazotto	CondoWorks	1100 Accounts Receivable	\$318.33	130,758.82
04-05-2021	Payment		No	1906 Sujatha Kumaraswami & Shanmugham Kalaichelvan	CondoWorks	1100 Accounts Receivable	\$472.92	131,231.74
04-05-2021	Payment		No	1310 Andrzej Wozniak & Miciej (Matt) Bonko	CondoWorks	1100 Accounts Receivable	\$531.02	131,762.76
04-05-2021	Payment		No	1812 Stephanie Bubola	CondoWorks	1100 Accounts Receivable	\$351.72	132,114.48
04-05-2021	Payment		No	1308 Grace Odumo	CondoWorks	1100 Accounts Receivable	\$426.10	132,540.58
04-05-2021	Payment		No	1304 - Gill Tejinder Singh	CondoWorks	1100 Accounts Receivable	\$317.26	132,857.84
04-05-2021	Payment		No	1302 Emily Eielden & Connor Jones	CondoWorks	1100 Accounts Receivable	\$528.53	133,386.37
04-05-2021	Payment		No	1214 Shawn Amyot	CondoWorks	1100 Accounts Receivable	\$555.86	133,942.23
04-05-2021	Payment		No	1210-Martin Lennox	CondoWorks	1100 Accounts Receivable	\$592.81	134,535.04
04-05-2021	Payment		No	(1209) - Christine & Samuel Jordan	CondoWorks	1100 Accounts Receivable	\$699.28	135,234.32
04-05-2021	Payment		No	1208 - Sonja Herzog	CondoWorks	1100 Accounts Receivable	\$426.10	135,660.42
04-05-2021	Payment		No	1903 - Patrick Ferrara	CondoWorks	1100 Accounts Receivable	\$528.53	136,188.95
04-05-2021	Payment		No	1902 Zhimin Rong	CondoWorks	1100 Accounts Receivable	\$543.97	136,732.92
04-05-2021	Payment		No	1901 Jennifer Fraser	CondoWorks	1100 Accounts Receivable	\$307.28	137,040.20
04-05-2021	Payment		No	1813 Guillermo Tempo	CondoWorks	1100 Accounts Receivable	\$370.25	137,410.45
04-05-2021	Payment		No	(1806) Michael Lobsinger	CondoWorks	1100 Accounts Receivable	\$488.48	137,898.93
04-05-2021	Payment		No	1404 Slobodan Jovanovic & Radmila Tomasevic-Jovanov	CondoWorks	1100 Accounts Receivable	\$317.26	138,216.19
04-05-2021	Payment		No	1613 Grant Bifolchi (GBTD Properties Inc)	CondoWorks	1100 Accounts Receivable	\$370.25	138,586.44
04-05-2021	Payment		No	1612 Sushila & Amir Maan	CondoWorks	1100 Accounts Receivable	\$351.72	138,938.16
04-05-2021	Payment		No	1407 - Jonathan Gilmore	CondoWorks	1100 Accounts Receivable	\$333.78	139,271.94
04-05-2021	Payment		No	1406 Jean-Thomas Nicole	CondoWorks	1100 Accounts Receivable	\$488.36	139,760.30
04-05-2021	Payment		No	1305-Peter Thiessen	CondoWorks	1100 Accounts Receivable	\$411.13	140,171.43
04-05-2021	Payment		No	1405 - Gowribalan Raveenthiran	CondoWorks	1100 Accounts Receivable	\$488.36	140,659.79
04-05-2021	Payment	005	No	911 Zari Faridafshar & Michel Therrien		1100 Accounts Receivable	\$492.64	141,152.43
04-05-2021	Payment	150	No	701 Luc Prefontaine		1100 Accounts Receivable	\$307.78	141,460.21
04-05-2021	Payment		No	1206-Dean Wythe	CondoWorks	1100 Accounts Receivable	\$497.63	141,957.84
04-05-2021	Payment		No	1205 Jacques Meloche	CondoWorks	1100 Accounts Receivable	\$497.63	142,455.47
04-05-2021	Payment		No	1203 Kassem Saleh	CondoWorks	1100 Accounts Receivable	\$519.38	142,974.85
04-05-2021	Payment		No	1202 Anthony Collier	CondoWorks	1100 Accounts Receivable	\$544.09	143,518.94
04-05-2021	Payment		No	1201 - Mark Holland	CondoWorks	1100 Accounts Receivable	\$307.40	143,826.34
04-05-2021	Payment		No	1114 Sandra Hamamoto	CondoWorks	1100 Accounts Receivable	\$555.86	144,382.20
05-05-2021	Bill Payment (Cheque)	CWP25089	No	Enbridge	PAP	2000 Accounts Payable	\$ - 14,555.09	129,827.11
06-05-2021	Paycheque		No	Lisa Callahan	Pay Period: 04/17/2021-04/30/2021	-Split-	\$ -284.59	129,542.52
06-05-2021	Paycheque		No	Matthew Daroszewski	Pay Period: 04/17/2021-04/30/2021	-Split-	\$ -1,630.17	127,912.35
06-05-2021	Bill Payment (Cheque)	PAP	No	WSIB		2000 Accounts Payable	\$ -534.53	127,377.82
06-05-2021	Payment	E-Transfer	No	613 Jiajia GE		1100 Accounts Receivable	\$30.00	127,407.82
06-05-2021	Paycheque		No	Rolando Antonio Aragon	Pay Period: 04/17/2021-04/30/2021	-Split-	\$ -1,552.91	125,854.91
07-05-2021	Journal Entry	1706	No		Op Bank Fees - May 2021	-Split-	\$ -152.09	125,702.82
07-05-2021	Bill Payment (Cheque)	5085	No	KJA Consultants Inc.	Issued 2021-05-07 20:01:54.475	2000 Accounts Payable	\$ -121.48	125,581.34
07-05-2021	Bill Payment (Cheque)	5084	No	Waste Connections of Canada (BC)	Issued 2021-05-07 20:01:53.827	2000 Accounts Payable	\$ -181.23	125,400.11
07-05-2021	Bill Payment (Cheque)	5082	No	Johnwin Salim	Issued 2021-05-07 20:01:52.532	2000 Accounts Payable	\$ -652.40	124,747.71
07-05-2021	Bill Payment (Cheque)	5083	No	Signal 88 Security of Ottawa	Issued 2021-05-07 20:01:53.160	2000 Accounts Payable	\$ -2,432.74	122,314.97
07-05-2021	Bill Payment (Cheque)	5081	No	Signal 88 Security of Ottawa	Issued 2021-05-07 20:01:51.860	2000 Accounts Payable	\$ -1,839.08	120,475.89
07-05-2021	Bill Payment (Cheque)	5080	No	KJA Consultants Inc.	Issued 2021-05-07 20:01:51.210	2000 Accounts Payable	\$ -314.99	120,160.90
10-05-2021	Bill Payment (Cheque)	CWE8150	No	Evolution Building Services	Issued 2021-05-10 12:10:23.974	2000 Accounts Payable	\$ -1,450.78	118,710.12
10-05-2021	Bill Payment (Cheque)	CWE7724	No	TK Elevator (Canada) Limited	Issued 2021-05-10 12:10:23.974	2000 Accounts Payable	\$ -1,506.91	117,203.21
10-05-2021	Bill Payment (Cheque)	CWE8935	No	Pyron Fire Protection Inc	Issued 2021-05-10 12:10:23.974	2000 Accounts Payable	\$ -5,111.00	112,092.21
10-05-2021	Bill Payment (Cheque)	CWE8767	No	TK Elevator (Canada) Limited	Issued 2021-05-10 12:10:23.974	2000 Accounts Payable	\$ -1,506.91	110,585.30
10-05-2021	Bill Payment (Cheque)	CWE7723	No	Evolution Building Services	Issued 2021-05-10 12:10:23.974	2000 Accounts Payable	\$ -2,140.00	108,445.30
10-05-2021	Bill Payment (Cheque)	CWE8476	No	Ainger Communications & Security Inc.	Issued 2021-05-10 12:10:23.974	2000 Accounts Payable	\$ -144.08	108,301.22
10-05-2021	Bill Payment (Cheque)	CWE8081	No	Optimum Mechanical Solutions	Issued 2021-05-10 12:10:23.974	2000 Accounts Payable	\$ -465.28	107,835.94
10-05-2021	Bill Payment (Cheque)	CWE7727	No	WMC Water Management	Issued 2021-05-10 12:10:23.974	2000 Accounts Payable	\$ -248.60	107,587.34
10-05-2021	Bill Payment (Cheque)	CWE8477	No	Evolution Building Services	Issued 2021-05-10 12:10:23.974	2000 Accounts Payable	\$ -158.18	107,429.16
10-05-2021	Bill Payment (Cheque)	CWE8582	No	Evolution Building Services	Issued 2021-05-10 12:10:23.974	2000 Accounts Payable	\$ -158.18	107,270.98
10-05-2021	Bill Payment (Cheque)	CWE7721	No	10424161 Canada Inc	Issued 2021-05-10 12:10:23.974	2000 Accounts Payable	\$ -877.48	106,393.50
10-05-2021	Bill Payment (Cheque)	CWE8932	No	10424161 Canada Inc	Issued 2021-05-10 12:10:23.974	2000 Accounts Payable	\$ -3,953.29	102,440.21
10-05-2021	Bill Payment (Cheque)	CWE8680	No	Ottawa Mechanical Contracting Inc.	Issued 2021-05-10 12:10:23.974	2000 Accounts Payable	\$ -1,615.34	100,824.87
10-05-2021	Bill Payment (Cheque)	CWE8581	No	Ainger Communications & Security Inc.	Issued 2021-05-10 12:10:23.974	2000 Accounts Payable	\$ -144.08	100,680.79
10-05-2021	Bill Payment (Cheque)	CWE8478	No	WMC Water Management	Issued 2021-05-10 12:10:23.974	2000 Accounts Payable	\$ -248.60	100,432.19
10-05-2021	Bill Payment (Cheque)	CWE7722	No	Gentech Service Corporation	Issued 2021-05-10 12:10:23.974	2000 Accounts Payable	\$ -282.50	100,149.69
10-05-2021	Bill Payment (Cheque)	CWE8149	No	10424161 Canada Inc	Issued 2021-05-10 12:10:23.974	2000 Accounts Payable	\$ - 12,952.20	87,197.49
10-05-2021	Bill Payment	CWE8583	No	C Levett Renovation Inc.	Issued 2021-05-10 12:10:23.974	2000 Accounts Payable	\$ -734.50	86,462.99

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	(Cheque)							
10-05-2021	Bill Payment	CWE8678	No	Capital Integral Property Management	Issued 2021-05-10 12:10:23.974	2000 Accounts Payable	\$ -683.73	85,779.26
10-05-2021	Bill Payment (Cheque)	CWE7728	No	Al Parsons Electronics Limited	Issued 2021-05-10 12:10:23.974	2000 Accounts Payable	\$ -365.84	85,413.42
10-05-2021	Bill Payment (Cheque)	CWE7725	No	Lock Solutions Inc.	Issued 2021-05-10 12:10:23.974	2000 Accounts Payable	\$ -96.05	85,317.37
10-05-2021	Bill Payment (Cheque)	CWE7795	No	Pyron Fire Protection Inc	Issued 2021-05-10 12:10:23.974	2000 Accounts Payable	\$ -169.50	85,147.87
10-05-2021	Bill Payment (Cheque)	CWE8933	No	Evolution Building Services	Issued 2021-05-10 12:10:23.974	2000 Accounts Payable	\$ -158.18	84,989.69
13-05-2021	Bill Payment (Cheque)	CWP23247	No	Bell	PAP	2000 Accounts Payable	\$ -101.85	84,887.84
14-05-2021	Bill Payment (Cheque)	CWP25679	No	Hydro Ottawa	PAP	2000 Accounts Payable	\$ -20.99	84,866.85
14-05-2021	Tax Payment		No	Receiver General	Tax Payment for Period: 01-04-2021-30-04-2021	Payroll Liabilities	\$ -2,595.10	82,271.75
15-05-2021	Journal Entry	1699	No		Transfer to reserve	-Split-	\$ -	52,463.42
							29,808.33	
15-05-2021	Bill Payment (Cheque)	CWP26427	No	Bell	PAP	2000 Accounts Payable	\$ -104.80	52,358.62
17-05-2021	Bill Payment (Cheque)	CWP25904	No	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	\$ -9,849.62	42,509.00
18-05-2021	Bill Payment (Cheque)	CWP26022	No	Metergy Solutions	PAP	2000 Accounts Payable	\$ -9,993.69	32,515.31
19-05-2021	Payment	55577	No	1808 - Ashwarren Holdings Ltd.		1100 Accounts Receivable	\$472.32	32,987.63
20-05-2021	Paycheque		No	Rolando Antonio Aragon	Pay Period: 05/01/2021-05/14/2021	-Split-	\$ -1,502.45	31,485.18
20-05-2021	Paycheque		No	Matthew Daroszewski	Pay Period: 05/01/2021-05/14/2021	-Split-	\$ -1,630.17	29,855.01
20-05-2021	Paycheque		No	Lisa Callahan	Pay Period: 05/01/2021-05/14/2021	-Split-	\$ -837.29	29,017.72
31-05-2021	Payment	e-transfer	No	2010 - Ryan James Phillips		1100 Accounts Receivable	\$592.81	29,610.53
31-05-2021	Payment	127	No	1108 Nora & Abdulmalik Zabarah		1100 Accounts Receivable	\$25.00	29,635.53
31-05-2021	Payment	106	No	2108 Jeffrey & Alexandra Sylvestre		1100 Accounts Receivable	\$30.00	29,665.53
Total for 1010 Operating Account							\$ -9,893.05	
1020 Reserve Bank Account								
Beginning Balance								518,633.72
07-05-2021	Bill Payment (Cheque)	5032	No	Boilertek Inc.	Issued 2021-05-07 20:01:55.760	2015 Reserve Accounts Payable	\$ -1,563.71	517,070.01
07-05-2021	Journal Entry	1708	No		RES Bank Fees - May 2021	-Split-	\$ -0.60	517,069.41
07-05-2021	Journal Entry	1708	No		RES Interest Income - May 2021	-Split-	\$207.01	517,276.42
07-05-2021	Bill Payment (Cheque)	5031	No	TECHNICAL STANDARDS AND SAFETY AUTHORITY	Issued 2021-05-07 20:01:55.130	2015 Reserve Accounts Payable	\$ -822.64	516,453.78
15-05-2021	Journal Entry	1699	No		Transfer to reserve	-Split-	\$29,808.33	546,262.11
Total for 1020 Reserve Bank Account							\$27,628.39	
1100 Accounts Receivable								
Beginning Balance								3,579.52
01-05-2021	Invoice	19509	No	2303 Agustine & Meena Paul		4001 Income:Monthly fees to owners-Condo Fees	\$769.03	4,348.55
01-05-2021	Invoice	19508	No	1601 Ross & Sam Hogg		4001 Income:Monthly fees to owners-Condo Fees	\$291.83	4,640.38
01-05-2021	Invoice	19483	No	1306 Rachel Epstein & Benjamin Epstein		4001 Income:Monthly fees to owners-Condo Fees	\$472.92	5,113.30
01-05-2021	Invoice	19482	No	1212 Tahir & Shahida Abdi		4001 Income:Monthly fees to owners-Condo Fees	\$367.28	5,480.58
01-05-2021	Invoice	19481	No	1211 Maureen O'Connell		4001 Income:Monthly fees to owners-Condo Fees	\$430.85	5,911.43
01-05-2021	Invoice	19480	No	1006 Jeffery Yeen Neen Chang		4001 Income:Monthly fees to owners-Condo Fees	\$497.63	6,409.06
01-05-2021	Invoice	19479	No	914 Julie Morel		4001 Income:Monthly fees to owners-Condo Fees	\$555.74	6,964.80
01-05-2021	Invoice	19478	No	707 Saman Ebrahimi		4001 Income:Monthly fees to owners-Condo Fees	\$318.33	7,283.13
01-05-2021	Invoice	19477	No	1005 - Michael & Helen Brydges		4001 Income:Monthly fees to owners-Condo Fees	\$488.36	7,771.49
01-05-2021	Invoice	19476	No	714 - Diane Owity & Wafaa Al Hassan		4001 Income:Monthly fees to owners-Condo Fees	\$555.74	8,327.23
01-05-2021	Invoice	19475	No	2002 Mohamed Sadikali		4001 Income:Monthly fees to owners-Condo Fees	\$543.97	8,871.20
01-05-2021	Invoice	19474	No	1606 Elaine Salamat & Tommy Grouev		4001 Income:Monthly fees to owners-Condo Fees	\$472.92	9,344.12
01-05-2021	Invoice	19473	No	1314 - Nishant Pradhan		4001 Income:Monthly fees to owners-Condo Fees	\$555.74	9,899.86
01-05-2021	Invoice	19472	No	1304 - Gill Tejinder Singh		4001 Income:Monthly fees to owners-Condo Fees	\$317.26	10,217.12
01-05-2021	Invoice	19471	No	1802 - Edward Cashman		4001 Income:Monthly fees to owners-Condo Fees	\$553.24	10,770.36
01-05-2021	Invoice	19470	No	1801 Deborah Fowler and Michel Bourassa		4001 Income:Monthly fees to owners-Condo Fees	\$307.28	11,077.64
01-05-2021	Invoice	19469	No	(1806) Michael Lobsinger		4001 Income:Monthly fees to owners-Condo Fees	\$488.48	11,566.12
01-05-2021	Invoice	19468	No	1508 - Spencer Russell		4001 Income:Monthly fees to owners-Condo Fees	\$487.77	12,053.89
01-05-2021	Invoice	19467	No	2109 - Adrian Senn		4001 Income:Monthly fees to owners-Condo Fees	\$699.28	12,753.17
01-05-2021	Invoice	19466	No	1704 Kshamina Ghelani		4001 Income:Monthly fees to owners-Condo Fees	\$301.69	13,054.86
01-05-2021	Invoice	19465	No	1312 Maria Pashuk		4001 Income:Monthly fees to owners-Condo Fees	\$367.28	13,422.14
01-05-2021	Invoice	19464	No	1309 Matthew Geigen-Miller & Michelle Quick		4001 Income:Monthly fees to owners-Condo Fees	\$683.71	14,105.85
01-05-2021	Invoice	19463	No	606 Benjamin Matthew Sharpe		4001 Income:Monthly fees to owners-Condo Fees	\$425.98	14,531.83
01-05-2021	Invoice	19462	No	912 Sandra Bue		4001 Income:Monthly fees to owners-Condo Fees	\$351.72	14,883.55
01-05-2021	Invoice	19461	No	814 Ali Sheikh		4001 Income:Monthly fees to owners-Condo Fees	\$555.86	15,439.41
01-05-2021	Invoice	19460	No	1110 Naghmeh Sajedi		4001 Income:Monthly fees to owners-Condo Fees	\$531.02	15,970.43
01-05-2021	Invoice	19459	No	(1209) - Christine & Samuel Jordan		4001 Income:Monthly fees to owners-Condo Fees	\$699.28	16,669.71
01-05-2021	Invoice	19458	No	2209 - Veena Bhullar		4001 Income:Monthly fees to owners-Condo Fees	\$708.43	17,378.14
01-05-2021	Invoice	19457	No	(2204) Brenda Morrison & Paul		4001 Income:Monthly fees to owners-Condo Fees	\$301.69	17,679.83
01-05-2021	Invoice	19455	No	1905-Rita D'Entremont		4001 Income:Monthly fees to owners-Condo Fees	\$488.36	18,168.19
01-05-2021	Invoice	19437	No	607 Annie Choi		4001 Income:Monthly fees to owners-Condo Fees	\$367.16	18,535.35
01-05-2021	Invoice	19436	No	1010 Bernadette Boutin-Muma & Gordon Muma		4001 Income:Monthly fees to owners-Condo Fees	\$608.26	19,143.61
01-05-2021	Invoice	19435	No	1609 Avetis Ghaloghlyan		4001 Income:Monthly fees to owners-Condo Fees	\$699.28	19,842.89
01-05-2021	Invoice	19434	No	1608 Gayle Pulle		4001 Income:Monthly fees to owners-Condo Fees	\$425.98	20,268.87
01-05-2021	Invoice	19433	No	1605 Matthew & Mark Awad		4001 Income:Monthly fees to owners-Condo Fees	\$497.63	20,766.50
01-05-2021	Invoice	19432	No	1002 Daniel Hamelin & Robert Young		4001 Income:Monthly fees to owners-Condo Fees	\$466.74	21,233.24
01-05-2021	Invoice	19431	No	910 Victor Marques & Naghmeh Sajedi		4001 Income:Monthly fees to owners-Condo Fees	\$608.38	21,841.62
01-05-2021	Invoice	19430	No	906 Harinder Gill		4001 Income:Monthly fees to owners-Condo Fees	\$411.13	22,252.75
01-05-2021	Invoice	19429	No	807 Elaine Convery in Trust		4001 Income:Monthly fees to owners-Condo Fees	\$333.78	22,586.53
01-05-2021	Invoice	19428	No	804 Jordan Cader		4001 Income:Monthly fees to owners-Condo Fees	\$301.69	22,888.22
01-05-2021	Invoice	19427	No	801 Elaine Convery in Trust		4001 Income:Monthly fees to owners-Condo Fees	\$307.28	23,195.50
01-05-2021	Invoice	19426	No	705-Paxton Maria Mayer		4001 Income:Monthly fees to owners-Condo Fees	\$497.63	23,693.13
01-05-2021	Invoice	19425	No	616-David Boulay		4001 Income:Monthly fees to owners-Condo Fees	\$422.18	24,115.31
01-05-2021	Invoice	19424	No	1308 Grace Odumo		4001 Income:Monthly fees to owners-Condo Fees	\$426.10	24,541.41
01-05-2021	Invoice	19269	No	1105 - Maxime & Natarajan Neelakantan & Marie-Claude Richard		4001 Income:Monthly fees to owners-Condo Fees	\$488.48	25,029.89
01-05-2021	Invoice	19268	No	1011 Mark Arrage		4001 Income:Monthly fees to owners-Condo Fees	\$477.20	25,507.09
01-05-2021	Invoice	19267	No	703 Demetra Zouzoulas		4001 Income:Monthly fees to owners-Condo Fees	\$519.38	26,026.47
01-05-2021	Invoice	19266	No	603 Jody Saurette		4001 Income:Monthly fees to owners-Condo Fees	\$426.58	26,453.05
01-05-2021	Invoice	19316	No	1711 Amy Chin & Brad Pearce		4001 Income:Monthly fees to owners-Condo Fees	\$430.85	26,883.90
01-05-2021	Invoice	19315	No	1706 - Susan Sparrow & Marc Brien		4001 Income:Monthly fees to owners-Condo Fees	\$472.92	27,356.82
01-05-2021	Invoice	19314	No	1512 - Seong Jun Hong		4001 Income:Monthly fees to owners-Condo Fees	\$429.07	27,785.89
01-05-2021	Invoice	19313	No	1501-Shaheen Chohan		4001 Income:Monthly fees to owners-Condo Fees	\$307.28	28,093.17
01-05-2021	Invoice	19312	No	1210-Martin Lennox		4001 Income:Monthly fees to owners-Condo Fees	\$592.81	28,685.98
01-05-2021	Invoice	19311	No	1114 Sandra Hamamoto		4001 Income:Monthly fees to owners-Condo Fees	\$555.86	29,241.84
01-05-2021	Invoice	19310	No	1902 Zhimin Rong		4001 Income:Monthly fees to owners-Condo Fees	\$543.97	29,785.81
01-05-2021	Invoice	19309	No	1805 Ying Mu		4001 Income:Monthly fees to owners-Condo Fees	\$488.36	30,274.17
01-05-2021	Invoice	19308	No	1804 Suzanne Dawson & Sonja Herzog		4001 Income:Monthly fees to owners-Condo Fees	\$317.14	30,591.31
01-05-2021	Invoice	19307	No	1610 Miriam Zia		4001 Income:Monthly fees to owners-Condo Fees	\$531.02	31,122.33
01-05-2021	Invoice	19304	No	1403 Nancy McLaren		4001 Income:Monthly fees to owners-Condo Fees	\$457.59	31,579.92

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-05-2021	Invoice	19303	No	602 Oneil McKenzie		4001 Income:Monthly fees to owners-Condo Fees	\$698.56	32,278.48
01-05-2021	Invoice	19302	No	1007 Andrew Serre		4001 Income:Monthly fees to owners-Condo Fees	\$318.33	32,596.81
01-05-2021	Invoice	19301	No	1001 Patrick Biggs		4001 Income:Monthly fees to owners-Condo Fees	\$291.83	32,888.64
01-05-2021	Invoice	19300	No	907 Justine & Phil Kennis		4001 Income:Monthly fees to owners-Condo Fees	\$318.33	33,206.97
01-05-2021	Invoice	19299	No	708 - Sara Yen P Quach		4001 Income:Monthly fees to owners-Condo Fees	\$472.32	33,679.29
01-05-2021	Invoice	19298	No	(1513) - Selma Laichi		4001 Income:Monthly fees to owners-Condo Fees	\$432.04	34,111.33
01-05-2021	Invoice	19297	No	1511 Josias Inacio da Silva Filho		4001 Income:Monthly fees to owners-Condo Fees	\$492.64	34,603.97
01-05-2021	Invoice	19296	No	1502 Joseph Lau		4001 Income:Monthly fees to owners-Condo Fees	\$543.97	35,147.94
01-05-2021	Invoice	19295	No	1402 Lynne Genik		4001 Income:Monthly fees to owners-Condo Fees	\$544.09	35,692.03
01-05-2021	Invoice	19294	No	1311 Jeffrey Robinson & Teresa Sabatino		4001 Income:Monthly fees to owners-Condo Fees	\$492.64	36,184.67
01-05-2021	Invoice	19293	No	1303 - Esa Leinonen & Kirsti Salmi		4001 Income:Monthly fees to owners-Condo Fees	\$519.26	36,703.93
01-05-2021	Invoice	19292	No	1009 - Sandra Bozzo		4001 Income:Monthly fees to owners-Condo Fees	\$699.16	37,403.09
01-05-2021	Invoice	19291	No	808 Kevin Wilson & Arlene Stafford		4001 Income:Monthly fees to owners-Condo Fees	\$472.32	37,875.41
01-05-2021	Invoice	19290	No	711 Ali Monadi		4001 Income:Monthly fees to owners-Condo Fees	\$492.76	38,368.17
01-05-2021	Invoice	19289	No	709 - Theresia Hofan		-Split-	\$699.16	39,067.33
01-05-2021	Invoice	19288	No	806 Lee Geerts		4001 Income:Monthly fees to owners-Condo Fees	\$426.70	39,494.03
01-05-2021	Invoice	19287	No	903 - Christoph Schimmele		4001 Income:Monthly fees to owners-Condo Fees	\$503.81	39,997.84
01-05-2021	Invoice	19286	No	812 - Sara MacDonald		4001 Income:Monthly fees to owners-Condo Fees	\$429.07	40,426.91
01-05-2021	Invoice	19285	No	805 Steven Simonaitis & Dominique Gendron		4001 Income:Monthly fees to owners-Condo Fees	\$488.36	40,915.27
01-05-2021	Invoice	19284	No	2309 Shane Currey		4001 Income:Monthly fees to owners-Condo Fees	\$1,057.05	41,972.32
01-05-2021	Invoice	19283	No	2214 Salim Uddin		4001 Income:Monthly fees to owners-Condo Fees	\$555.74	42,528.06
01-05-2021	Invoice	19282	No	2210 Chaoqing Qing Zhu & Changhua Liu		4001 Income:Monthly fees to owners-Condo Fees	\$608.26	43,136.32
01-05-2021	Invoice	19281	No	2104 - Stephen Walker		4001 Income:Monthly fees to owners-Condo Fees	\$363.48	43,499.80
01-05-2021	Invoice	19280	No	2009 Anshudeep Mathur		4001 Income:Monthly fees to owners-Condo Fees	\$708.43	44,208.23
01-05-2021	Invoice	19279	No	612 - Warren Sloan & Maria Pashuk		4001 Income:Monthly fees to owners-Condo Fees	\$710.92	44,919.15
01-05-2021	Invoice	19278	No	1112 Denis Arrage		4001 Income:Monthly fees to owners-Condo Fees	\$413.51	45,332.66
01-05-2021	Invoice	19277	No	614 - Nigel Couchman & Nicole Mahoney		4001 Income:Monthly fees to owners-Condo Fees	\$346.25	45,678.91
01-05-2021	Invoice	19276	No	601 Peter Chan (ANT Software)		4001 Income:Monthly fees to owners-Condo Fees	\$621.33	46,300.24
01-05-2021	Invoice	19275	No	1604 - Angela Munsun Park		4001 Income:Monthly fees to owners-Condo Fees	\$301.69	46,601.93
01-05-2021	Invoice	19274	No	2008 - Yan Sun & Xun Jiang		4001 Income:Monthly fees to owners-Condo Fees	\$410.54	47,012.47
01-05-2021	Invoice	19273	No	2013 Sarah Wong		4001 Income:Monthly fees to owners-Condo Fees	\$370.25	47,382.72
01-05-2021	Invoice	19272	No	2003 Maxime Rouillard		4001 Income:Monthly fees to owners-Condo Fees	\$457.47	47,840.19
01-05-2021	Invoice	19271	No	1713 Grant Bifolchi (GBTD Properties Inc)		4001 Income:Monthly fees to owners-Condo Fees	\$370.25	48,210.44
01-05-2021	Invoice	19270	No	1613 Grant Bifolchi (GBTD Properties Inc)		4001 Income:Monthly fees to owners-Condo Fees	\$370.25	48,580.69
01-05-2021	Invoice	19514	No	1409 - Nathan Grasse		4001 Income:Monthly fees to owners-Condo Fees	\$699.16	49,279.85
01-05-2021	Invoice	19513	No	1411 Madelon Wilson		4001 Income:Monthly fees to owners-Condo Fees	\$415.41	49,695.26
01-05-2021	Invoice	19512	No	802 - Stamatina Chasioti		4001 Income:Monthly fees to owners-Condo Fees	\$544.09	50,239.35
01-05-2021	Invoice	19507	No	1504 Gilles Ladouceur		4001 Income:Monthly fees to owners-Condo Fees	\$379.05	50,618.40
01-05-2021	Invoice	19506	No	1206-Dean Wythe		4001 Income:Monthly fees to owners-Condo Fees	\$497.63	51,116.03
01-05-2021	Invoice	19505	No	1204 Amrita Kharbanda		4001 Income:Monthly fees to owners-Condo Fees	\$301.69	51,417.72
01-05-2021	Invoice	19504	No	1104 Elsa D'addario & Martin Nadeau		4001 Income:Monthly fees to owners-Condo Fees	\$317.14	51,734.86
01-05-2021	Invoice	19503	No	1901 Jennifer Fraser		4001 Income:Monthly fees to owners-Condo Fees	\$307.28	52,042.14
01-05-2021	Invoice	19502	No	1401 Jegathas Lingeswary		4001 Income:Monthly fees to owners-Condo Fees	\$291.83	52,333.97
01-05-2021	Invoice	19501	No	1013 Grant Bifolchi (Bifolchi & Dechamps Holdings)		4001 Income:Monthly fees to owners-Condo Fees	\$370.37	52,704.34
01-05-2021	Invoice	19500	No	1712 Sushmita Maan		4001 Income:Monthly fees to owners-Condo Fees	\$413.51	53,117.85
01-05-2021	Invoice	19499	No	1710 Paul Kariouk		4001 Income:Monthly fees to owners-Condo Fees	\$617.53	53,735.38
01-05-2021	Invoice	19498	No	1709 - Sable Top & Maxime Poirier		4001 Income:Monthly fees to owners-Condo Fees	\$699.16	54,434.54
01-05-2021	Invoice	19497	No	1708 - Teodora Morariu		4001 Income:Monthly fees to owners-Condo Fees	\$487.77	54,922.31
01-05-2021	Invoice	19496	No	1703 Shawn Ferris		4001 Income:Monthly fees to owners-Condo Fees	\$528.53	55,450.84
01-05-2021	Invoice	19495	No	1702 - Rakesh Manhas		4001 Income:Monthly fees to owners-Condo Fees	\$543.97	55,994.81
01-05-2021	Invoice	19494	No	1612 Sushila & Amir Maan		4001 Income:Monthly fees to owners-Condo Fees	\$351.72	56,346.53
01-05-2021	Invoice	19493	No	1510 Tae Maen Shin Daye Chun		4001 Income:Monthly fees to owners-Condo Fees	\$531.02	56,877.55
01-05-2021	Invoice	19492	No	1507 Maysa Hammad		4001 Income:Monthly fees to owners-Condo Fees	\$318.33	57,195.88
01-05-2021	Invoice	19491	No	1503- Simon Foley		4001 Income:Monthly fees to owners-Condo Fees	\$503.81	57,699.69
01-05-2021	Invoice	19490	No	1313 Ryan Fraser		4001 Income:Monthly fees to owners-Condo Fees	\$354.81	58,054.50
01-05-2021	Invoice	19489	No	1207 Denis Cormier		4001 Income:Monthly fees to owners-Condo Fees	\$333.89	58,388.39
01-05-2021	Invoice	19488	No	1201 - Mark Holland		4001 Income:Monthly fees to owners-Condo Fees	\$307.40	58,695.79
01-05-2021	Invoice	19487	No	1113 - James Matthew Pyke		4001 Income:Monthly fees to owners-Condo Fees	\$432.16	59,127.95
01-05-2021	Invoice	19486	No	1811 Rowena Ho & & Nixon Chan		4001 Income:Monthly fees to owners-Condo Fees	\$492.64	59,620.59
01-05-2021	Invoice	19485	No	1405 - Gowribalan Raveenthiran		4001 Income:Monthly fees to owners-Condo Fees	\$488.36	60,108.95
01-05-2021	Invoice	19484	No	1310 Andrzej Wozniak & Miciej (Matt) Bonko		4001 Income:Monthly fees to owners-Condo Fees	\$531.02	60,639.97
01-05-2021	Invoice	19511	No	902 Lucie Pilon		4001 Income:Monthly fees to owners-Condo Fees	\$544.09	61,184.06
01-05-2021	Invoice	19510	No	803 Jeri & Samantha Rodrigs		4001 Income:Monthly fees to owners-Condo Fees	\$442.02	61,626.08
01-05-2021	Invoice	19452	No	1213-Patrick Phillips		4001 Income:Monthly fees to owners-Condo Fees	\$354.81	61,980.89
01-05-2021	Invoice	19451	No	1103 Alnoor Maherali		4001 Income:Monthly fees to owners-Condo Fees	\$503.81	62,484.70
01-05-2021	Invoice	19450	No	813 Greg & Stacey Kenney		4001 Income:Monthly fees to owners-Condo Fees	\$370.25	62,854.95
01-05-2021	Invoice	19449	No	2206 - Martin Diaz		4001 Income:Monthly fees to owners-Condo Fees	\$497.63	63,352.58
01-05-2021	Invoice	19448	No	2110 - Daniel Young		4001 Income:Monthly fees to owners-Condo Fees	\$617.53	63,970.11
01-05-2021	Invoice	19447	No	908-Dennis Deyi He		4001 Income:Monthly fees to owners-Condo Fees	\$487.89	64,458.00
01-05-2021	Invoice	19446	No	712 Annhoa Pham		4001 Income:Monthly fees to owners-Condo Fees	\$429.07	64,887.07
01-05-2021	Invoice	19445	No	2306 Haysam Shaaban & Amel Arnaout in Trust		4001 Income:Monthly fees to owners-Condo Fees	\$587.23	65,474.30
01-05-2021	Invoice	19444	No	2305 - Braeden Caley		4001 Income:Monthly fees to owners-Condo Fees	\$692.39	66,166.69
01-05-2021	Invoice	19443	No	2010 - Ryan James Phillips		4001 Income:Monthly fees to owners-Condo Fees	\$592.81	66,759.50
01-05-2021	Invoice	19442	No	1810 - R. A. Begin/S. Herrndorf/A. Hayden/R.S. Begin		4001 Income:Monthly fees to owners-Condo Fees	\$592.81	67,352.31
01-05-2021	Invoice	19441	No	1301 Simerjit & Savita Saini		4001 Income:Monthly fees to owners-Condo Fees	\$291.83	67,644.14
01-05-2021	Invoice	19440	No	1203 Kassem Saleh		4001 Income:Monthly fees to owners-Condo Fees	\$519.38	68,163.52
01-05-2021	Invoice	19439	No	1111 Rajinder & Kamal Dhanoa		4001 Income:Monthly fees to owners-Condo Fees	\$477.20	68,640.72
01-05-2021	Invoice	19438	No	1014 Ki-Hoon Kang		4001 Income:Monthly fees to owners-Condo Fees	\$540.29	69,181.01
01-05-2021	Invoice	19423	No	1903 - Patrick Ferrara		4001 Income:Monthly fees to owners-Condo Fees	\$528.53	69,709.54
01-05-2021	Invoice	19422	No	1509 Catherine Christenson		4001 Income:Monthly fees to owners-Condo Fees	\$699.16	70,408.70
01-05-2021	Invoice	19421	No	610 - Giles Hodge & Candace Sobers		4001 Income:Monthly fees to owners-Condo Fees	\$701.65	71,110.35
01-05-2021	Invoice	19420	No	1408 Serguei & Tatiana Sokolova		4001 Income:Monthly fees to owners-Condo Fees	\$487.89	71,598.24
01-05-2021	Invoice	19419	No	1406 Jean-Thomas Nicole		4001 Income:Monthly fees to owners-Condo Fees	\$488.36	72,086.60
01-05-2021	Invoice	19418	No	1305-Peter Thiessen		4001 Income:Monthly fees to owners-Condo Fees	\$411.13	72,497.73
01-05-2021	Invoice	19417	No	1202 Anthony Collier		4001 Income:Monthly fees to owners-Condo Fees	\$544.09	73,041.82
01-05-2021	Invoice	19416	No	1106 - Shalah Mohamed		4001 Income:Monthly fees to owners-Condo Fees	\$411.13	73,452.95
01-05-2021	Invoice	19415	No	2304 Ludmila Topper		4001 Income:Monthly fees to owners-Condo Fees	\$707.95	74,160.90
01-05-2021	Invoice	19414	No	2301 David Frere		4001 Income:Monthly fees to owners-Condo Fees	\$958.91	75,119.81
01-05-2021	Invoice	19413	No	2108 Jeffrey & Alexandra Sylvestre		4001 Income:Monthly fees to owners-Condo Fees	\$410.54	75,530.35
01-05-2021	Invoice	19412	No	2102 Tarjit Komal		4001 Income:Monthly fees to owners-Condo Fees	\$543.97	76,074.32
01-05-2021	Invoice	19411	No	2007 Scott Hooper		4001 Income:Monthly fees to owners-Condo Fees	\$333.78	76,408.10
01-05-2021	Invoice	19410	No	2006 Fabiborz Nabizadeh		4001 Income:Monthly fees to owners-Condo Fees	\$488.36	76,896.46
01-05-2021	Invoice	19409	No	2004 - L. Xiao & Y. Kong		4001 Income:Monthly fees to owners-Condo Fees	\$317.26	77,213.72
01-05-2021	Invoice	19408	No	913 Li Tai Tsat		4001 Income:Monthly fees to owners-Condo Fees	\$432.04	77,645.76
01-05-2021	Invoice	19407	No	811- Aaron Lynch & Connor Moore		4001 Income:Monthly fees to owners-Condo Fees	\$430.85	78,076.61
01-05-2021	Invoice	19406	No	1004 Eman Surani		4001 Income:Monthly fees to owners-Condo Fees	\$317.26	78,393.87
01-05-2021	Invoice	19405	No	2211 David Wex		4001 Income:Monthly fees to owners-Condo Fees	\$415.41	78,809.28
01-05-2021	Invoice	19404	No	2014 - Sonali De Chickera		4001 Income:Monthly fees to owners-Condo Fees	\$555.74	79,365.02
01-05-2021	Invoice	19403	No	2012 Gursharan Sidhu		4001 Income:Monthly fees to owners-Condo Fees	\$413.51	79,778.53
01-05-2021	Invoice	19402	No	2114 Peter Lain		4001 Income:Monthly fees to owners-Condo Fees	\$555.86	80,334.39
01-05-2021	Invoice	19401	No	1208 - Sonja Herzog		4001 Income:Monthly fees to owners-Condo Fees	\$426.10	80,760.49
01-05-2021	Invoice	19400	No	1107 Florence Ngue-No		4001 Income:Monthly fees to owners-Condo Fees	\$318.33	81,078.82
01-05-2021	Invoice	19399	No	1109 Alex & Ancuta Adina Georgescu		4001 Income:Monthly fees to owners-Condo Fees	\$683.71	81,762.53
01-05-2021	Invoice	19398	No	1906 Sujatha Kumaraswami & Shanmugham		4001 Income:Monthly fees to owners-Condo Fees	\$472.92	82,235.45

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Kalaichelvan				
01-05-2021	Invoice	19397	No	1807 - Weiqing Liu		4001 Income:Monthly fees to owners-Condo Fees	\$318.33	82,553.78
01-05-2021	Invoice	19396	No	1514 Shahab Uddin		4001 Income:Monthly fees to owners-Condo Fees	\$555.74	83,109.52
01-05-2021	Invoice	19395	No	1505 - Christopher Hoeft		4001 Income:Monthly fees to owners-Condo Fees	\$488.36	83,597.88
01-05-2021	Invoice	19394	No	2001 Kenny Schlosser		4001 Income:Monthly fees to owners-Condo Fees	\$307.40	83,905.28
01-05-2021	Invoice	19393	No	1008 - Tamer & Nuran Ozsu		4001 Income:Monthly fees to owners-Condo Fees	\$472.32	84,377.60
01-05-2021	Invoice	19392	No	604 Lisa McWhinnie		4001 Income:Monthly fees to owners-Condo Fees	\$411.13	84,788.73
01-05-2021	Invoice	19391	No	702 Elaine Convery in Trust		4001 Income:Monthly fees to owners-Condo Fees	\$543.97	85,332.70
01-05-2021	Invoice	19390	No	611 Naj Peterson & Francine Lavack		4001 Income:Monthly fees to owners-Condo Fees	\$701.65	86,034.35
01-05-2021	Invoice	19389	No	1911 Demetrios Papadatos & Sofia Lazaridis		4001 Income:Monthly fees to owners-Condo Fees	\$492.76	86,527.11
01-05-2021	Invoice	19388	No	605 - Soo-Jung Kim		4001 Income:Monthly fees to owners-Condo Fees	\$318.33	86,845.44
01-05-2021	Invoice	19387	No	2205 Aditya & Nupur Iyer		4001 Income:Monthly fees to owners-Condo Fees	\$472.92	87,318.36
01-05-2021	Invoice	19386	No	2213 Nicholas Ali		4001 Income:Monthly fees to owners-Condo Fees	\$441.31	87,759.67
01-05-2021	Invoice	19385	No	2112 Annetta Ka Yue Ho		4001 Income:Monthly fees to owners-Condo Fees	\$367.16	88,126.83
01-05-2021	Invoice	19384	No	2308 Farid Abdel-Sayed & Karene Papikyan		4001 Income:Monthly fees to owners-Condo Fees	\$898.31	89,025.14
01-05-2021	Invoice	19383	No	2212 BJAG Holding Inc.		4001 Income:Monthly fees to owners-Condo Fees	\$367.16	89,392.30
01-05-2021	Invoice	19382	No	2208 - Alfred Pararajasingam		4001 Income:Monthly fees to owners-Condo Fees	\$410.54	89,802.84
01-05-2021	Invoice	19381	No	2201 Mark Wong		4001 Income:Monthly fees to owners-Condo Fees	\$369.18	90,172.02
01-05-2021	Invoice	19380	No	2105 Rashid Mamoon		4001 Income:Monthly fees to owners-Condo Fees	\$488.36	90,660.38
01-05-2021	Invoice	19379	No	2011 Michael Hogg		4001 Income:Monthly fees to owners-Condo Fees	\$492.64	91,153.02
01-05-2021	Invoice	19378	No	2005 - Andalib Wasiuddin		4001 Income:Monthly fees to owners-Condo Fees	\$472.92	91,625.94
01-05-2021	Invoice	19377	No	1914 Colleen Edwards & Robin MacKay		4001 Income:Monthly fees to owners-Condo Fees	\$555.74	92,181.68
01-05-2021	Invoice	19306	No	1412 Jatinder Jain		4001 Income:Monthly fees to owners-Condo Fees	\$413.51	92,595.19
01-05-2021	Invoice	19305	No	1404 Slobodan Jovanovic & Radmila Tomasevic-Jovanov		4001 Income:Monthly fees to owners-Condo Fees	\$317.26	92,912.45
01-05-2021	Payment	PAP	No	2305 - Braeden Caley		1010 Operating Account	\$ -158.18	92,754.27
01-05-2021	Invoice	19376	No	1813 Guillermo Tempo		4001 Income:Monthly fees to owners-Condo Fees	\$370.25	93,124.52
01-05-2021	Invoice	19375	No	1809 Susan Gallagher		4001 Income:Monthly fees to owners-Condo Fees	\$708.43	93,832.95
01-05-2021	Invoice	19374	No	1407 - Jonathan Gilmore		4001 Income:Monthly fees to owners-Condo Fees	\$333.78	94,166.73
01-05-2021	Invoice	19373	No	1012 Dr. Saiyed & Tahnya Rizvi		4001 Income:Monthly fees to owners-Condo Fees	\$413.51	94,580.24
01-05-2021	Invoice	19372	No	2106 Meng Zhao		4001 Income:Monthly fees to owners-Condo Fees	\$488.36	95,068.60
01-05-2021	Invoice	19371	No	904- Brian Nzomo& Yasmin Awauah		4001 Income:Monthly fees to owners-Condo Fees	\$317.14	95,385.74
01-05-2021	Invoice	19370	No	706 - Wenda & John Martinho		4001 Income:Monthly fees to owners-Condo Fees	\$488.48	95,874.22
01-05-2021	Invoice	19369	No	615 Johnwin Salim		4001 Income:Monthly fees to owners-Condo Fees	\$286.25	96,160.47
01-05-2021	Invoice	19368	No	609 Arthur Loeb		4001 Income:Monthly fees to owners-Condo Fees	\$639.86	96,800.33
01-05-2021	Invoice	19367	No	613 Jiajia GE		4001 Income:Monthly fees to owners-Condo Fees	\$705.34	97,505.67
01-05-2021	Invoice	19366	No	909 My-Hanh & Tuan Luu		4001 Income:Monthly fees to owners-Condo Fees	\$708.43	98,214.10
01-05-2021	Invoice	19365	No	1913 Andres Belloni		4001 Income:Monthly fees to owners-Condo Fees	\$370.25	98,584.35
01-05-2021	Invoice	19364	No	1909 Siham Bitar		4001 Income:Monthly fees to owners-Condo Fees	\$699.28	99,283.63
01-05-2021	Invoice	19363	No	1907 Renato Da Silveira & Julia Pazotto		4001 Income:Monthly fees to owners-Condo Fees	\$318.33	99,601.96
01-05-2021	Invoice	19362	No	905 6525695 Canada Inc.		4001 Income:Monthly fees to owners-Condo Fees	\$488.48	100,090.44
01-05-2021	Invoice	19361	No	810 Scott McCulloch (Aldev Holdings Inc.)		4001 Income:Monthly fees to owners-Condo Fees	\$531.02	100,621.46
01-05-2021	Invoice	19360	No	713 Monica Chow		4001 Income:Monthly fees to owners-Condo Fees	\$416.60	101,038.06
01-05-2021	Invoice	19359	No	704 - David Gauthier		4001 Income:Monthly fees to owners-Condo Fees	\$301.69	101,339.75
01-05-2021	Invoice	19358	No	608 - Gregory MacDonald		4001 Income:Monthly fees to owners-Condo Fees	\$586.04	101,925.79
01-05-2021	Invoice	19357	No	2207 - Sonja Herzog & Suzanne Dawson		4001 Income:Monthly fees to owners-Condo Fees	\$333.89	102,259.68
01-05-2021	Invoice	19356	No	2107 Steven Saikali		4001 Income:Monthly fees to owners-Condo Fees	\$318.33	102,578.01
01-05-2021	Invoice	19355	No	(1910) Amira Sultan		4001 Income:Monthly fees to owners-Condo Fees	\$592.81	103,170.82
01-05-2021	Invoice	19354	No	1814 Francisca Lanthier & Peter Pritchard		4001 Income:Monthly fees to owners-Condo Fees	\$493.95	103,664.77
01-05-2021	Invoice	19353	No	1803 Thomas Roth		4001 Income:Monthly fees to owners-Condo Fees	\$457.47	104,122.24
01-05-2021	Invoice	19352	No	1714 Argiro & Nicholas Lafkas		4001 Income:Monthly fees to owners-Condo Fees	\$555.74	104,677.98
01-05-2021	Invoice	19351	No	1611 - Tomasz Ogrodzinski		4001 Income:Monthly fees to owners-Condo Fees	\$492.76	105,170.74
01-05-2021	Invoice	19350	No	1607 - Rebeca Monasterios Garcia / Hernan Saul Bartoli Medina		4001 Income:Monthly fees to owners-Condo Fees	\$318.33	105,489.07
01-05-2021	Invoice	19349	No	1214 Shawn Amyot		4001 Income:Monthly fees to owners-Condo Fees	\$555.86	106,044.93
01-05-2021	Invoice	19348	No	1003 Enzo Doidati		4001 Income:Monthly fees to owners-Condo Fees	\$519.26	106,564.19
01-05-2021	Invoice	19347	No	901 Barrington McLeod		4001 Income:Monthly fees to owners-Condo Fees	\$307.28	106,871.47
01-05-2021	Invoice	19346	No	2307 Haysam Shaaban & Amel Arnaout in Trust		4001 Income:Monthly fees to owners-Condo Fees	\$611.94	107,483.41
01-05-2021	Invoice	19345	No	2203 Christopher Alexander		4001 Income:Monthly fees to owners-Condo Fees	\$442.02	107,925.43
01-05-2021	Invoice	19344	No	2101 - Clara Wong		4001 Income:Monthly fees to owners-Condo Fees	\$307.28	108,232.71
01-05-2021	Invoice	19343	No	2302 Rosa Maio & Athina Zouloulas		4001 Income:Monthly fees to owners-Condo Fees	\$584.14	108,816.85
01-05-2021	Invoice	19342	No	2113 Carolina Salas		4001 Income:Monthly fees to owners-Condo Fees	\$370.25	109,187.10
01-05-2021	Invoice	19341	No	2111 Daniel Sousa		4001 Income:Monthly fees to owners-Condo Fees	\$492.76	109,679.86
01-05-2021	Invoice	19340	No	2103 Jaime Flamenbaum		4001 Income:Monthly fees to owners-Condo Fees	\$528.53	110,208.39
01-05-2021	Invoice	19339	No	1302 Emily Eielden & Connor Jones		4001 Income:Monthly fees to owners-Condo Fees	\$528.53	110,736.92
01-05-2021	Invoice	19338	No	1108 Nora & Abdulmalik Zabarah		4001 Income:Monthly fees to owners-Condo Fees	\$410.54	111,147.46
01-05-2021	Invoice	19337	No	1102 - Maja Jelic		4001 Income:Monthly fees to owners-Condo Fees	\$544.09	111,691.55
01-05-2021	Invoice	19336	No	1101 Emil & Maria Kovacs		4001 Income:Monthly fees to owners-Condo Fees	\$307.28	111,998.83
01-05-2021	Invoice	19335	No	1603 Alexander Inglis		4001 Income:Monthly fees to owners-Condo Fees	\$519.26	112,518.09
01-05-2021	Invoice	19334	No	1602 Natasha Maurovic		4001 Income:Monthly fees to owners-Condo Fees	\$482.19	113,000.28
01-05-2021	Invoice	19333	No	1307 Bifen Xiao		4001 Income:Monthly fees to owners-Condo Fees	\$318.33	113,318.61
01-05-2021	Invoice	19332	No	1205 Jacques Meloche		4001 Income:Monthly fees to owners-Condo Fees	\$497.63	113,816.24
01-05-2021	Invoice	19331	No	1908 - Yvonne Langen		4001 Income:Monthly fees to owners-Condo Fees	\$472.32	114,288.56
01-05-2021	Invoice	19330	No	1904 Sujatha Kumaraswami		4001 Income:Monthly fees to owners-Condo Fees	\$301.69	114,590.25
01-05-2021	Invoice	19329	No	1707 Jeko Jekov & Mariana Jekova		4001 Income:Monthly fees to owners-Condo Fees	\$318.33	114,908.58
01-05-2021	Invoice	19328	No	1912 - Jingjuan Ginger Wang		4001 Income:Monthly fees to owners-Condo Fees	\$413.51	115,322.09
01-05-2021	Invoice	19327	No	1705 - Mohammad Goharian		4001 Income:Monthly fees to owners-Condo Fees	\$488.36	115,810.45
01-05-2021	Invoice	19326	No	1614 Andrew Aw		4001 Income:Monthly fees to owners-Condo Fees	\$555.74	116,366.19
01-05-2021	Invoice	19325	No	1506 Ngoc Nga Lam		4001 Income:Monthly fees to owners-Condo Fees	\$488.36	116,854.55
01-05-2021	Invoice	19323	No	1413-Zachary Chai		4001 Income:Monthly fees to owners-Condo Fees	\$416.60	117,271.15
01-05-2021	Invoice	19322	No	1410 - Lawson Hunter		4001 Income:Monthly fees to owners-Condo Fees	\$617.53	117,888.68
01-05-2021	Invoice	19321	No	911 Zari Faridafshar & Michel Therrien		4001 Income:Monthly fees to owners-Condo Fees	\$492.64	118,381.32
01-05-2021	Invoice	19320	No	809-Todd Cannell& Sule Karsli		4001 Income:Monthly fees to owners-Condo Fees	\$699.28	119,080.60
01-05-2021	Invoice	19319	No	710- Yingxia Liu		4001 Income:Monthly fees to owners-Condo Fees	\$608.38	119,688.98
01-05-2021	Invoice	19318	No	701 Luc Prefontaine		4001 Income:Monthly fees to owners-Condo Fees	\$307.28	119,996.26
01-05-2021	Invoice	19317	No	1812 Stephanie Bubola		4001 Income:Monthly fees to owners-Condo Fees	\$351.72	120,347.98
01-05-2021	Invoice	19456	No	2202 Adelene Teo		4001 Income:Monthly fees to owners-Condo Fees	\$543.97	120,891.95
01-05-2021	Invoice	19324	No	1414 Ashraf Uddin		4001 Income:Monthly fees to owners-Condo Fees	\$555.74	121,447.69
01-05-2021	Invoice	19454	No	1808 - Ashwarren Holdings Ltd.		4001 Income:Monthly fees to owners-Condo Fees	\$472.32	121,920.01
01-05-2021	Invoice	19453	No	1701 Palwinder & Kuljit & Dhami		4001 Income:Monthly fees to owners-Condo Fees	\$307.28	122,227.29
02-05-2021	Invoice	19515	No	1903 - Patrick Ferrara		4031 Income:Other incomes-Key Replacement	\$70.00	122,297.29
02-05-2021	Payment	e-transfer	No	1903 - Patrick Ferrara		1010 Operating Account	\$ -70.00	122,227.29
03-05-2021	Payment	E-Transfer	No	614 - Nigel Couchman & Nicole Mahoney		1010 Operating Account	\$ -346.25	121,881.04
04-05-2021	Payment		No	1511 Josias Inacio da Silva Filho		1010 Operating Account	\$ -492.64	121,388.40
04-05-2021	Payment		No	1510 Tae Maen Shin Daye Chun		1010 Operating Account	\$ -531.02	120,857.38
04-05-2021	Payment		No	1509 Catherine Christenson		1010 Operating Account	\$ -699.16	120,158.22
04-05-2021	Payment		No	1508 - Spencer Russell		1010 Operating Account	\$ -487.77	119,670.45
04-05-2021	Payment		No	1507 Maysa Hammad		1010 Operating Account	\$ -318.33	119,352.12
04-05-2021	Payment		No	1506 Ngoc Nga Lam		1010 Operating Account	\$ -488.36	118,863.76
04-05-2021	Payment		No	1505 - Christopher Hoeft		1010 Operating Account	\$ -488.36	118,375.40
04-05-2021	Payment		No	1504 Gilles Ladouceur		1010 Operating Account	\$ -379.05	117,996.35
04-05-2021	Payment		No	1503- Simon Foley		1010 Operating Account	\$ -503.81	117,492.54
04-05-2021	Payment		No	1502 Joseph Lau		1010 Operating Account	\$ -543.97	116,948.57
04-05-2021	Payment		No	1501-Shaheen Chohan		1010 Operating Account	\$ -307.28	116,641.29
04-05-2021	Payment		No	1414 Ashraf Uddin		1010 Operating Account	\$ -555.74	116,085.55

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-05-2021	Payment	074	No	1413-Zachary Chai		1010 Operating Account	\$ -416.60	115,668.95
04-05-2021	Payment		No	1113 - James Matthew Pyke		1010 Operating Account	\$ -432.16	115,236.79
04-05-2021	Payment		No	605 - Soo-Jung Kim		1010 Operating Account	\$ -318.33	114,918.46
04-05-2021	Payment		No	1411 Madelon Wilson		1010 Operating Account	\$ -415.41	114,503.05
04-05-2021	Payment		No	1403 Nancy McLaren		1010 Operating Account	\$ -457.59	114,045.46
04-05-2021	Payment		No	1401 Jegathas Lingeswary		1010 Operating Account	\$ -291.83	113,753.63
04-05-2021	Payment		No	1314 - Nishant Pradhan		1010 Operating Account	\$ -555.74	113,197.89
04-05-2021	Payment		No	1313 Ryan Fraser		1010 Operating Account	\$ -354.81	112,843.08
04-05-2021	Payment		No	1312 Maria Pashuk		1010 Operating Account	\$ -367.28	112,475.80
04-05-2021	Payment		No	1301 Simerjit & Savita Saini		1010 Operating Account	\$ -291.83	112,183.97
04-05-2021	Payment	665	No	1410 - Lawson Hunter		1010 Operating Account	\$ -617.53	111,566.44
04-05-2021	Payment		No	1409 - Nathan Grasse		1010 Operating Account	\$ -699.16	110,867.28
04-05-2021	Payment		No	1408 Serguei & Tatiana Sokolova		1010 Operating Account	\$ -487.89	110,379.39
04-05-2021	Payment		No	1309 Matthew Geigen-Miller & Michelle Quick		1010 Operating Account	\$ -683.71	109,695.68
04-05-2021	Payment		No	1714 Argiro & Nicholas Lafkas		1010 Operating Account	\$ -554.90	109,140.78
04-05-2021	Payment		No	812 - Sara MacDonald		1010 Operating Account	\$ -429.07	108,711.71
04-05-2021	Payment		No	811 - Aaron Lynch & Connor Moore		1010 Operating Account	\$ -430.85	108,280.86
04-05-2021	Payment		No	1402 Lynne Genik		1010 Operating Account	\$ -544.09	107,736.77
04-05-2021	Payment		No	810 Scott McCulloch (Aldev Holdings Inc.)		1010 Operating Account	\$ -531.02	107,205.75
04-05-2021	Payment		No	809-Todd Cannell& Sule Karsli		1010 Operating Account	\$ -699.28	106,506.47
04-05-2021	Payment	057	No	808 Kevin Wilson & Arlene Stafford		1010 Operating Account	\$ -472.32	106,034.15
04-05-2021	Payment		No	806 Lee Geerts		1010 Operating Account	\$ -426.70	105,607.45
04-05-2021	Payment		No	805 Steven Simonaitis & Dominique Gendron		1010 Operating Account	\$ -488.36	105,119.09
04-05-2021	Payment		No	804 Jordan Cader		1010 Operating Account	\$ -301.69	104,817.40
04-05-2021	Payment		No	803 Jeri & Samantha Rodrigs		1010 Operating Account	\$ -442.02	104,375.38
04-05-2021	Payment		No	802 - Stamatina Chasioti		1010 Operating Account	\$ -544.09	103,831.29
04-05-2021	Payment		No	714 - Diane Owity & Wafaa Al Hassan		1010 Operating Account	\$ -555.74	103,275.55
04-05-2021	Payment		No	713 Monica Chow		1010 Operating Account	\$ -416.60	102,858.95
04-05-2021	Payment		No	711 Ali Monadi		1010 Operating Account	\$ -492.76	102,366.19
04-05-2021	Payment		No	710- Yingxia Liu		1010 Operating Account	\$ -608.38	101,757.81
04-05-2021	Payment	058	No	709 - Theresia Hofan		1010 Operating Account	\$ -699.16	101,058.65
04-05-2021	Payment		No	708 - Sara Yen P Quach		1010 Operating Account	\$ -472.32	100,586.33
04-05-2021	Payment		No	1412 Jatinder Jain		1010 Operating Account	\$ -413.51	100,172.82
04-05-2021	Payment		No	707 Saman Ebrahimi		1010 Operating Account	\$ -318.33	99,854.49
04-05-2021	Payment		No	705-Paxton Maria Mayer		1010 Operating Account	\$ -497.63	99,356.86
04-05-2021	Payment		No	704 - David Gauthier		1010 Operating Account	\$ -301.69	99,055.17
04-05-2021	Payment		No	703 Demetra Zouzoulas		1010 Operating Account	\$ -519.38	98,535.79
04-05-2021	Payment		No	616-David Boulay		1010 Operating Account	\$ -422.18	98,113.61
04-05-2021	Payment		No	615 Johnwin Salim		1010 Operating Account	\$ -286.25	97,827.36
04-05-2021	Payment		No	613 Jiajia GE		1010 Operating Account	\$ -705.34	97,122.02
04-05-2021	Payment	143	No	612 - Warren Sloan & Maria Pashuk		1010 Operating Account	\$ -710.92	96,411.10
04-05-2021	Payment		No	611 Naj Peterson & Francine Lavack		1010 Operating Account	\$ -701.65	95,709.45
04-05-2021	Payment		No	608 - Gregory MacDonald		1010 Operating Account	\$ -586.04	95,123.41
04-05-2021	Payment		No	607 Annie Choi		1010 Operating Account	\$ -367.16	94,756.25
04-05-2021	Payment		No	702 Elain Convery in Trust		1010 Operating Account	\$ -543.97	94,212.28
04-05-2021	Payment		No	2303 Agustine & Meena Paul		1010 Operating Account	\$ -769.03	93,443.25
04-05-2021	Payment		No	2302 Rosa Maio & Athina Zouloulas		1010 Operating Account	\$ -584.14	92,859.11
04-05-2021	Payment		No	2301 David Frere		1010 Operating Account	\$ -958.91	91,900.20
04-05-2021	Payment		No	2214 Salim Uddin		1010 Operating Account	\$ -555.74	91,344.46
04-05-2021	Payment		No	2212 BJAG Holding Inc.		1010 Operating Account	\$ -367.16	90,977.30
04-05-2021	Payment	142	No	2211 David Wex		1010 Operating Account	\$ -415.41	90,561.89
04-05-2021	Payment		No	2210 Chaoqing Qing Zhu & Changhua Liu		1010 Operating Account	\$ -608.26	89,953.63
04-05-2021	Payment		No	2209 - Veena Bhullar		1010 Operating Account	\$ -708.43	89,245.20
04-05-2021	Payment		No	2206 - Martin Diaz		1010 Operating Account	\$ -497.63	88,747.57
04-05-2021	Payment		No	2205 Aditya & Nupur Iyer		1010 Operating Account	\$ -472.92	88,274.65
04-05-2021	Payment		No	(2204) Brenda Morrison & Paul		1010 Operating Account	\$ -301.69	87,972.96
04-05-2021	Payment		No	2203 Christopher Alexander		1010 Operating Account	\$ -442.02	87,530.94
04-05-2021	Payment		No	2202 Adylene Teo		1010 Operating Account	\$ -543.97	86,986.97
04-05-2021	Payment		No	2201 Mark Wong		1010 Operating Account	\$ -369.18	86,617.79
04-05-2021	Payment		No	2114 Peter Lain		1010 Operating Account	\$ -555.86	86,061.93
04-05-2021	Payment	142	No	2113 Carolina Salas		1010 Operating Account	\$ -370.25	85,691.68
04-05-2021	Payment		No	2112 Annetta Ka Yue Ho		1010 Operating Account	\$ -367.16	85,324.52
04-05-2021	Payment		No	1107 Florence Ngue-No		1010 Operating Account	\$ -318.33	85,006.19
04-05-2021	Payment		No	914 Julie Morel		1010 Operating Account	\$ -555.74	84,450.45
04-05-2021	Payment		No	913 Li Tai Tsat		1010 Operating Account	\$ -432.04	84,018.41
04-05-2021	Payment		No	912 Sandra Bue		1010 Operating Account	\$ -351.72	83,666.69
04-05-2021	Payment		No	910 Victor Marques & Naghmeh Sajedi		1010 Operating Account	\$ -608.38	83,058.31
04-05-2021	Payment		No	909 My-Hanh & Tuan Luu		1010 Operating Account	\$ -708.43	82,349.88
04-05-2021	Payment		No	908-Dennis Deyi He		1010 Operating Account	\$ -487.89	81,861.99
04-05-2021	Payment		No	907 Justine & Phil Kennis		1010 Operating Account	\$ -318.33	81,543.66
04-05-2021	Payment	142	No	906 Harinder Gill		1010 Operating Account	\$ -411.13	81,132.53
04-05-2021	Payment		No	905 6525695 Canada Inc.		1010 Operating Account	\$ -488.48	80,644.05
04-05-2021	Payment		No	904- Brian Nzomo& Yasmin Awauah		1010 Operating Account	\$ -317.14	80,326.91
04-05-2021	Payment		No	903 - Christoph Schimmele		1010 Operating Account	\$ -503.81	79,823.10
04-05-2021	Payment		No	902 Lucie Pilon		1010 Operating Account	\$ -544.09	79,279.01
04-05-2021	Payment		No	901 Barrington McLeod		1010 Operating Account	\$ -307.28	78,971.73
04-05-2021	Payment		No	814 Ali Sheikh		1010 Operating Account	\$ -555.86	78,415.87
04-05-2021	Payment		No	813 Greg & Stacey Kenney		1010 Operating Account	\$ -370.25	78,045.62
04-05-2021	Payment		No	1905-Rita D'Entremont		1010 Operating Account	\$ -488.36	77,557.26
04-05-2021	Payment		No	1904 Sujatha Kumaraswami		1010 Operating Account	\$ -301.69	77,255.57
04-05-2021	Payment	142	No	1814 Francisca Lanthier & Peter Pritchard		1010 Operating Account	\$ -493.95	76,761.62
04-05-2021	Payment		No	1811 Rowena Ho & & Nixon Chan		1010 Operating Account	\$ -492.64	76,268.98
04-05-2021	Payment		No	1810 - R. A. Begin/S. Herrndorf/A. Hayden/R.S. Begin		1010 Operating Account	\$ -592.81	75,676.17
04-05-2021	Payment		No	1809 Susan Gallagher		1010 Operating Account	\$ -708.43	74,967.74
04-05-2021	Payment		No	1807 - Weiqing Liu		1010 Operating Account	\$ -318.33	74,649.41
04-05-2021	Payment		No	1805 Ying Mu		1010 Operating Account	\$ -488.36	74,161.05
04-05-2021	Payment		No	1804 Suzanne Dawson & Sonja Herzog		1010 Operating Account	\$ -317.14	73,843.91
04-05-2021	Payment		No	1803 Thomas Roth		1010 Operating Account	\$ -457.47	73,386.44
04-05-2021	Payment		No	1802 - Edward Cashman		1010 Operating Account	\$ -553.24	72,833.20
04-05-2021	Payment		No	1801 Deborah Fowler and Michel Bourassa		1010 Operating Account	\$ -307.28	72,525.92
04-05-2021	Payment	142	No	1713 Grant Bifolchi (GBTD Properties Inc)		1010 Operating Account	\$ -370.25	72,155.67
04-05-2021	Payment		No	1712 Sushmita Maan		1010 Operating Account	\$ -413.51	71,742.16
04-05-2021	Payment		No	1711 Amy Chin & Brad Pearce		1010 Operating Account	\$ -430.85	71,311.31
04-05-2021	Payment		No	1710 Paul Kariouk		1010 Operating Account	\$ -617.53	70,693.78
04-05-2021	Payment		No	1709 - Sable Top & Maxime Poirier		1010 Operating Account	\$ -699.16	69,994.62
04-05-2021	Payment		No	1611 - Tomasz Ogrodzinski		1010 Operating Account	\$ -492.76	69,501.86
04-05-2021	Payment		No	1610 Miriam Zia		1010 Operating Account	\$ -531.02	68,970.84
04-05-2021	Payment		No	1609 Avetis Ghaloghlyan		1010 Operating Account	\$ -699.28	68,271.56
04-05-2021	Payment		No	1608 Gayle Pulle		1010 Operating Account	\$ -425.98	67,845.58
04-05-2021	Payment		No	1607 - Rebecca Monasterios Garcia / Hernan Saul Bartoli Medina		1010 Operating Account	\$ -318.33	67,527.25
04-05-2021	Payment	142	No	1606 Elaine Salamat & Tommy Grouev		1010 Operating Account	\$ -472.92	67,054.33
04-05-2021	Payment		No	1605 Matthew & Mark Awad		1010 Operating Account	\$ -497.63	66,556.70
04-05-2021	Payment		No	1604 - Angela Munsun Park		1010 Operating Account	\$ -301.69	66,255.01

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-05-2021	Payment		No	1603 Alexander Inglis		1010 Operating Account	\$ -519.26	65,735.75
04-05-2021	Payment		No	1602 Natasha Maurovic		1010 Operating Account	\$ -482.19	65,253.56
04-05-2021	Payment		No	1514 Shahab Uddin		1010 Operating Account	\$ -555.74	64,697.82
04-05-2021	Payment		No	(1513) - Selma Laichi		1010 Operating Account	\$ -432.04	64,265.78
04-05-2021	Payment		No	1512 - Seong Jun Hong		1010 Operating Account	\$ -429.07	63,836.71
04-05-2021	Payment		No	1110 Naghmeh Sajedi		1010 Operating Account	\$ -531.02	63,305.69
04-05-2021	Payment		No	1109 Alex & Ancuta Adina Georgescu		1010 Operating Account	\$ -683.71	62,621.98
04-05-2021	Payment		No	1108 Nora & Abdulmalik Zabarah		1010 Operating Account	\$ -410.54	62,211.44
04-05-2021	Payment		No	1106 - Shalah Mohamed		1010 Operating Account	\$ -411.13	61,800.31
04-05-2021	Payment		No	1103 Alnoor Maherali		1010 Operating Account	\$ -503.81	61,296.50
04-05-2021	Payment		No	1102 - Maja Jelic		1010 Operating Account	\$ -544.09	60,752.41
04-05-2021	Payment		No	1101 Emil & Maria Kovacs		1010 Operating Account	\$ -307.28	60,445.13
04-05-2021	Payment		No	1014 Ki-Hoon Kang		1010 Operating Account	\$ -540.29	59,904.84
04-05-2021	Payment		No	1013 Grant Bifolchi (Bifolchi & Dechamps Holdings)		1010 Operating Account	\$ -370.37	59,534.47
04-05-2021	Payment		No	1012 Dr. Saiyed & Tahnya Rizvi		1010 Operating Account	\$ -413.51	59,120.96
04-05-2021	Payment		No	1011 Mark Arrage		1010 Operating Account	\$ -477.20	58,643.76
04-05-2021	Payment		No	1010 Bernadette Boutin-Muma & Gordon Muma		1010 Operating Account	\$ -608.26	58,035.50
04-05-2021	Payment		No	1008 - Tamer & Nuran Ozsu		1010 Operating Account	\$ -472.32	57,563.18
04-05-2021	Payment		No	1007 Andrew Serre		1010 Operating Account	\$ -318.33	57,244.85
04-05-2021	Payment		No	1005 - Michael & Helen Brydges		1010 Operating Account	\$ -488.36	56,756.49
04-05-2021	Payment		No	1004 Eman Surani		1010 Operating Account	\$ -317.26	56,439.23
04-05-2021	Payment		No	1003 Enzo Doidati		1010 Operating Account	\$ -519.26	55,919.97
04-05-2021	Payment		No	1002 Daniel Hamelin & Robert Young		1010 Operating Account	\$ -466.74	55,453.23
04-05-2021	Payment		No	1001 Patrick Biggs		1010 Operating Account	\$ -291.83	55,161.40
04-05-2021	Payment		No	2309 Shane Currey		1010 Operating Account	\$ -1,057.05	54,104.35
04-05-2021	Payment		No	2308 Farid Abdel-Sayed & Karene Papikyan		1010 Operating Account	\$ -898.31	53,206.04
04-05-2021	Payment	143	No	801 Elaine Convery in Trust		1010 Operating Account	\$ -307.28	52,898.76
04-05-2021	Payment	207	No	1601 Ross & Sam Hogg		1010 Operating Account	\$ -291.83	52,606.93
04-05-2021	Payment	020	No	1009 - Sandra Bozzo		1010 Operating Account	\$ -699.16	51,907.77
04-05-2021	Payment	033	No	2012 Gursharan Sidhu		1010 Operating Account	\$ -413.51	51,494.26
04-05-2021	Payment	405	No	1914 Colleen Edwards & Robin MacKay		1010 Operating Account	\$ -555.74	50,938.52
04-05-2021	Payment		No	706 - Wenda & John Martinho		1010 Operating Account	\$ -488.48	50,450.04
04-05-2021	Payment		No	610 - Giles Hodge & Candace Sobers		1010 Operating Account	\$ -701.65	49,748.39
04-05-2021	Payment		No	609 Arthur Loeb		1010 Operating Account	\$ -639.86	49,108.53
04-05-2021	Payment		No	1708 - Teodora Morariu		1010 Operating Account	\$ -487.77	48,620.76
04-05-2021	Payment		No	1707 Jeko Jekov & Mariana Jekova		1010 Operating Account	\$ -318.33	48,302.43
04-05-2021	Payment		No	1706 - Susan Sparrow & Marc Brien		1010 Operating Account	\$ -472.92	47,829.51
04-05-2021	Payment		No	1705 - Mohammad Goharian		1010 Operating Account	\$ -488.36	47,341.15
04-05-2021	Payment		No	1704 Kshamina Ghelani		1010 Operating Account	\$ -301.69	47,039.46
04-05-2021	Payment		No	1703 Shawn Ferris		1010 Operating Account	\$ -528.53	46,510.93
04-05-2021	Payment		No	1702 - Rakesh Manhas		1010 Operating Account	\$ -543.97	45,966.96
04-05-2021	Payment		No	1701 Palwinder & Kuljit & Dhami		1010 Operating Account	\$ -307.28	45,659.68
04-05-2021	Payment		No	1614 Andrew Aw		1010 Operating Account	\$ -555.74	45,103.94
04-05-2021	Payment	76	No	1311 Jeffrey Robinson & Teresa Sabatino		1010 Operating Account	\$ -492.64	44,611.30
04-05-2021	Payment	081	No	1207 Denis Cormier		1010 Operating Account	\$ -333.89	44,277.41
04-05-2021	Payment	461	No	1911 Demetrios Papadatos & Sofia Lazaridis		1010 Operating Account	\$ -492.76	43,784.65
04-05-2021	Payment	E-Transfer	No	2010 - Ryan James Phillips		1010 Operating Account	\$ -592.81	43,191.84
04-05-2021	Payment		No	604 Lisa McWhinnie		1010 Operating Account	\$ -411.13	42,780.71
04-05-2021	Payment		No	602 Oneil McKenzie		1010 Operating Account	\$ -698.56	42,082.15
04-05-2021	Payment		No	601 Peter Chan (ANT Software)		1010 Operating Account	\$ -621.33	41,460.82
04-05-2021	Payment		No	2208 - Alfred Pararajasingam		1010 Operating Account	\$ -410.54	41,050.28
04-05-2021	Payment		No	2207 - Sonja Herzog & Suzanne Dawson		1010 Operating Account	\$ -333.89	40,716.39
04-05-2021	Payment	143	No	807 Elaine Convery in Trust		1010 Operating Account	\$ -333.78	40,382.61
04-05-2021	Payment	041	No	1006 Jeffery Yeen Neen Chang		1010 Operating Account	\$ -497.63	39,884.98
04-05-2021	Payment	185	No	712 Annhoa Pham		1010 Operating Account	\$ -429.07	39,455.91
04-05-2021	Payment		No	1307 Bifen Xiao		1010 Operating Account	\$ -318.33	39,137.58
04-05-2021	Payment		No	1306 Rachel Epstein & Benjamin Epstein		1010 Operating Account	\$ -472.92	38,664.66
04-05-2021	Payment		No	1303 - Esa Leinonen & Kirsti Salmi		1010 Operating Account	\$ -519.26	38,145.40
04-05-2021	Payment		No	1213-Patrick Phillips		1010 Operating Account	\$ -354.81	37,790.59
04-05-2021	Payment		No	1212 Tahir & Shahida Abdi		1010 Operating Account	\$ -367.28	37,423.31
04-05-2021	Payment		No	1211 Maureen O'Connell		1010 Operating Account	\$ -430.85	36,992.46
04-05-2021	Payment		No	1105 - Maxime & Natarajan Neelakantan & Marie-Claude Richard		1010 Operating Account	\$ -488.48	36,503.98
04-05-2021	Payment		No	1104 Elsa D'addario & Martin Nadeau		1010 Operating Account	\$ -317.14	36,186.84
04-05-2021	Payment		No	606 Benjamin Matthew Sharpe		1010 Operating Account	\$ -425.98	35,760.86
04-05-2021	Payment		No	603 Jody Saurette		1010 Operating Account	\$ -426.58	35,334.28
04-05-2021	Payment		No	2307 Haysam Shaaban & Amel Arnaout in Trust		1010 Operating Account	\$ -611.94	34,722.34
04-05-2021	Payment		No	2306 Haysam Shaaban & Amel Arnaout in Trust		1010 Operating Account	\$ -587.23	34,135.11
04-05-2021	Payment		No	2305 - Braeden Caley		1010 Operating Account	\$ -692.39	33,442.72
04-05-2021	Payment		No	2304 Ludmila Topper		1010 Operating Account	\$ -707.95	32,734.77
04-05-2021	Payment		No	2111 Daniel Sousa		1010 Operating Account	\$ -492.76	32,242.01
04-05-2021	Payment		No	2110 - Daniel Young		1010 Operating Account	\$ -617.53	31,624.48
04-05-2021	Payment		No	2109 - Adrian Senn		1010 Operating Account	\$ -699.28	30,925.20
04-05-2021	Payment		No	2108 Jeffrey & Alexandra Sylvestre		1010 Operating Account	\$ -410.54	30,514.66
04-05-2021	Payment		No	2107 Steven Saikali		1010 Operating Account	\$ -318.33	30,196.33
04-05-2021	Payment		No	2106 Meng Zhao		1010 Operating Account	\$ -488.36	29,707.97
04-05-2021	Payment		No	2105 Rashid Mamoon		1010 Operating Account	\$ -488.36	29,219.61
04-05-2021	Payment		No	2104 - Stephen Walker		1010 Operating Account	\$ -363.48	28,856.13
04-05-2021	Payment		No	2103 Jaime Flamenbaum		1010 Operating Account	\$ -528.53	28,327.60
04-05-2021	Payment		No	2102 Tarjit Komal		1010 Operating Account	\$ -543.97	27,783.63
04-05-2021	Payment		No	2101 - Clara Wong		1010 Operating Account	\$ -307.28	27,476.35
04-05-2021	Payment		No	2014 - Sonali De Chickera		1010 Operating Account	\$ -555.74	26,920.61
04-05-2021	Payment		No	2013 Sarah Wong		1010 Operating Account	\$ -370.25	26,550.36
04-05-2021	Payment		No	2011 Michael Hogg		1010 Operating Account	\$ -492.64	26,057.72
04-05-2021	Payment		No	2009 Anshudeep Mathur		1010 Operating Account	\$ -708.43	25,349.29
04-05-2021	Payment		No	2008 - Yan Sun & Xun Jiang		1010 Operating Account	\$ -410.54	24,938.75
04-05-2021	Payment		No	2007 Scott Hooper		1010 Operating Account	\$ -333.78	24,604.97
04-05-2021	Payment		No	2006 Fabiborz Nabizadeh		1010 Operating Account	\$ -488.36	24,116.61
04-05-2021	Payment		No	2005 - Andalib Wasiuddin		1010 Operating Account	\$ -472.92	23,643.69
04-05-2021	Payment		No	2004 - L. Xiao & Y. Kong		1010 Operating Account	\$ -317.26	23,326.43
04-05-2021	Payment		No	2003 Maxime Rouillard		1010 Operating Account	\$ -457.47	22,868.96
04-05-2021	Payment		No	2002 Mohamed Sadikali		1010 Operating Account	\$ -543.97	22,324.99
04-05-2021	Payment		No	2001 Kenny Schlosser		1010 Operating Account	\$ -307.40	22,017.59
04-05-2021	Payment		No	1913 Andres Belloni		1010 Operating Account	\$ -370.25	21,647.34
04-05-2021	Payment		No	1912 - Jingjuan Ginger Wang		1010 Operating Account	\$ -413.51	21,233.83
04-05-2021	Payment		No	(1910) Amira Sultan		1010 Operating Account	\$ -592.81	20,641.02
04-05-2021	Payment		No	1909 Siham Bitar		1010 Operating Account	\$ -699.28	19,941.74
04-05-2021	Payment		No	1908 - Yvonne Langen		1010 Operating Account	\$ -472.32	19,469.42
04-05-2021	Payment		No	1907 Renato Da Silveira & Julia Pazotto		1010 Operating Account	\$ -318.33	19,151.09
04-05-2021	Payment		No	1906 Sujatha Kumaraswami & Shanmugham Kalaichelvan		1010 Operating Account	\$ -472.92	18,678.17
04-05-2021	Payment		No	1310 Andrzej Wozniak & Miciej (Matt) Bonko		1010 Operating Account	\$ -531.02	18,147.15
04-05-2021	Payment		No	1812 Stephanie Bubola		1010 Operating Account	\$ -351.72	17,795.43
04-05-2021	Payment		No	1308 Grace Odumo		1010 Operating Account	\$ -426.10	17,369.33
04-05-2021	Payment		No	1304 - Gill Tejinder Singh		1010 Operating Account	\$ -317.26	17,052.07

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-05-2021	Payment		No	1302 Emily Eielden & Connor Jones		1010 Operating Account	\$ -528.53	16,523.54
04-05-2021	Payment		No	1214 Shawn Amyot		1010 Operating Account	\$ -555.86	15,967.68
04-05-2021	Payment		No	1210-Martin Lennox		1010 Operating Account	\$ -592.81	15,374.87
04-05-2021	Payment		No	(1209) - Christine & Samuel Jordan		1010 Operating Account	\$ -699.28	14,675.59
04-05-2021	Payment		No	1208 - Sonja Herzog		1010 Operating Account	\$ -426.10	14,249.49
04-05-2021	Payment		No	1903 - Patrick Ferrara		1010 Operating Account	\$ -528.53	13,720.96
04-05-2021	Payment		No	1902 Zhimin Rong		1010 Operating Account	\$ -543.97	13,176.99
04-05-2021	Payment		No	1901 Jennifer Fraser		1010 Operating Account	\$ -307.28	12,869.71
04-05-2021	Payment		No	1813 Guillermo Tempo		1010 Operating Account	\$ -370.25	12,499.46
04-05-2021	Payment		No	(1806) Michael Lobsinger		1010 Operating Account	\$ -488.48	12,010.98
04-05-2021	Payment		No	1613 Grant Bifolchi (GBTD Properties Inc)		1010 Operating Account	\$ -370.25	11,640.73
04-05-2021	Payment		No	1404 Slobodan Jovanovic & Radmila Tomasevic-Jovanov		1010 Operating Account	\$ -317.26	11,323.47
04-05-2021	Payment		No	1612 Sushila & Amir Maan		1010 Operating Account	\$ -351.72	10,971.75
04-05-2021	Payment		No	1407 - Jonathan Gilmore		1010 Operating Account	\$ -333.78	10,637.97
04-05-2021	Payment		No	1406 Jean-Thomas Nicole		1010 Operating Account	\$ -488.36	10,149.61
04-05-2021	Payment		No	1405 - Gowribalan Raveenthiran		1010 Operating Account	\$ -488.36	9,661.25
04-05-2021	Payment		No	1305-Peter Thiessen		1010 Operating Account	\$ -411.13	9,250.12
04-05-2021	Payment	005	No	911 Zari Faridafshar & Michel Therrien		1010 Operating Account	\$ -492.64	8,757.48
04-05-2021	Payment	150	No	701 Luc Prefontaine		1010 Operating Account	\$ -307.78	8,449.70
04-05-2021	Payment		No	1206-Dean Wythe		1010 Operating Account	\$ -497.63	7,952.07
04-05-2021	Payment		No	1205 Jacques Meloche		1010 Operating Account	\$ -497.63	7,454.44
04-05-2021	Payment		No	1203 Kassem Saleh		1010 Operating Account	\$ -519.38	6,935.06
04-05-2021	Payment		No	1202 Anthony Collier		1010 Operating Account	\$ -544.09	6,390.97
04-05-2021	Payment		No	1201 - Mark Holland		1010 Operating Account	\$ -307.40	6,083.57
04-05-2021	Payment		No	1114 Sandra Hamamoto		1010 Operating Account	\$ -555.86	5,527.71
04-05-2021	Payment		No	1112 Denis Arrage		1010 Operating Account	\$ -413.51	5,114.20
04-05-2021	Payment		No	1111 Rajinder & Kamal Dhanoa		1010 Operating Account	\$ -477.20	4,637.00
06-05-2021	Payment	E-Transfer	No	613 Jiajia GE		1010 Operating Account	\$ -30.00	4,607.00
06-05-2021	Invoice	19517	No	613 Jiajia GE		4031 Income:Other incomes-Key Replacement	\$30.00	4,637.00
19-05-2021	Payment	55577	No	1808 - Ashwarren Holdings Ltd.		1010 Operating Account	\$ -472.32	4,164.68
25-05-2021	Payment		No	2106 Meng Zhao		-Split-		4,164.68
25-05-2021	Journal Entry	1704	No		To reverse 2019 charge back	-Split-	\$ -84.75	4,079.93
31-05-2021	Payment	127	No	1108 Nora & Abdulmalik Zabarah		1010 Operating Account	\$ -25.00	4,054.93
31-05-2021	Payment	106	No	2108 Jeffrey & Alexandra Sylvestre		1010 Operating Account	\$ -30.00	4,024.93
31-05-2021	Invoice	19768	No	1108 Nora & Abdulmalik Zabarah		4031 Income:Other incomes-Key Replacement	\$25.00	4,049.93
31-05-2021	Invoice	19767	No	2108 Jeffrey & Alexandra Sylvestre		4031 Income:Other incomes-Key Replacement	\$30.00	4,079.93
31-05-2021	Payment	e-transfer	No	2010 - Ryan James Phillips		1010 Operating Account	\$ -592.81	3,487.12
Total for 1100 Accounts Receivable							\$ -92.40	
1130 Accrued Interest Receivable								
Beginning Balance								26,081.04
Total for 1130 Accrued Interest Receivable								
1200 (Due to reserve) / Due from Reserve								
Beginning Balance								442,822.63
Total for 1200 (Due to reserve) / Due from Reserve								
1300 Prepaid Expenses								
1301 Prepaid - Insurance								
Beginning Balance								32,941.28
19-05-2021	Journal Entry	1703	No		Insurance Expense	-Split-	\$ -4,117.66	28,823.62
Total for 1301 Prepaid - Insurance							\$ -4,117.66	
1302 Prepaid Misc Expenses								
Beginning Balance								6,325.65
15-05-2021	Journal Entry	1701	No		To expense Ainger Fire	-Split-	\$ -79.10	6,246.55
15-05-2021	Journal Entry	1700	No		To expense annual Pyron	-Split-	\$ -508.50	5,738.05
17-05-2021	Journal Entry	1702	No		CAO Expense (April21-March22)	-Split-	\$ -186.75	5,551.30
26-05-2021	Journal Entry	1713	No		Transfer HVAC to Prepaid (May-July2021)	-Split-	\$3,531.25	9,082.55
27-05-2021	Journal Entry	1712	No		HVAC Qtr expense (May-July2021)	-Split-	\$ -1,177.08	7,905.47
Total for 1302 Prepaid Misc Expenses							\$1,579.82	
Total for 1300 Prepaid Expenses							\$ -2,537.84	
1017 Investments - Richardson								
Beginning Balance								2,592,314.52
Total for 1017 Investments - Richardson								
1018 Investment Cash								
Beginning Balance								5,442.80
Total for 1018 Investment Cash								
2000 Accounts Payable								
Beginning Balance								90,158.00
01-05-2021	Bill	10140	No	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/28351	5505 General Repairs & Maintenance:Standard Unit Repairs	\$3,336.69	93,494.69
01-05-2021	Bill	3482431	No	Signal 88 Security of Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/26819	5435 Contracts:Private Security Contract	\$1,779.75	95,274.44
01-05-2021	Bill	6710890	No	TECHNICAL STANDARDS AND SAFETY AUTHORITY	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/26588	5455 Contracts:Elevator Contract	\$126.00	95,400.44
01-05-2021	Bill	20117940	No	Gentech Service Corporation	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/27618	5450 Contracts:Generator Contract	\$141.25	95,541.69
01-05-2021	Bill	377186	No	KJA Consultants Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/27410	5835 Administrative & Professional Expenses:Consulting Fees- General	\$1,356.00	96,897.69
01-05-2021	Bill	20869	No	Optimum Mechanical Solutions	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/26368	5516 General Repairs & Maintenance:Plumbing R&M	\$422.62	97,320.31
01-05-2021	Bill	1927812	No	TK Elevator (Canada) Limited	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/25060	5455 Contracts:Elevator Contract	\$1,506.91	98,827.22
01-05-2021	Bill	6710696	No	TECHNICAL STANDARDS AND SAFETY AUTHORITY	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/27535	5455 Contracts:Elevator Contract	\$126.00	98,953.22
01-05-2021	Bill	4740	No	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/26118	5801 Administrative & Professional Expenses:Property Management Fees	\$10,500.83	109,454.05
01-05-2021	Bill	4772	No	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/26143	5810 Administrative & Professional Expenses:Office Expenses	\$683.73	110,137.78
01-05-2021	Bill Payment (Cheque)	PAP	No	Capital Integral Property Management		1010 Operating Account	\$ -	99,636.95
03-05-2021	Bill		No	Meena Paul		5508 General Repairs & Maintenance:Parking Spot / Locker Rental	\$2,160.00	101,796.95
03-05-2021	Bill Payment (Cheque)	PAP	No	Meena Paul		1010 Operating Account	\$ -2,160.00	99,636.95
03-05-2021	Bill	62191	No	WMC Water Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/26449	5490 Contracts:Water Treatment System Contract	\$248.60	99,885.55
04-05-2021	Bill	JMA00007	No	Optimum Mechanical Solutions	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/26790	5516 General Repairs & Maintenance:Plumbing R&M	\$669.12	100,554.67
05-05-2021	Bill	2104 8455200620047000	No	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/26427	5040 Utilities:Telecom Expenses	\$104.80	100,659.47

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05-05-2021	Bill Payment (Cheque)	CWP25089	No	Enbridge		1010 Operating Account	\$ - 14,555.09	86,104.38
06-05-2021	Bill Payment (Cheque)	PAP	No	WSIB		1010 Operating Account	\$ -534.53	85,569.85
07-05-2021	Bill Payment (Cheque)	5084	No	Waste Connections of Canada (BC)		1010 Operating Account	\$ -181.23	85,388.62
07-05-2021	Bill Payment (Cheque)	5081	No	Signal 88 Security of Ottawa		1010 Operating Account	\$ -1,839.08	83,549.54
07-05-2021	Bill Payment (Cheque)	5082	No	Johnwin Salim		1010 Operating Account	\$ -652.40	82,897.14
07-05-2021	Bill Payment (Cheque)	5080	No	KJA Consultants Inc.		1010 Operating Account	\$ -314.99	82,582.15
07-05-2021	Bill Payment (Cheque)	5085	No	KJA Consultants Inc.		1010 Operating Account	\$ -121.48	82,460.67
07-05-2021	Bill Payment (Cheque)	5083	No	Signal 88 Security of Ottawa		1010 Operating Account	\$ -2,432.74	80,027.93
10-05-2021	Bill	9416	No	Evolution Building Services	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/26827	5525 General Repairs & Maintenance:Waste System	\$183.89	80,211.82
10-05-2021	Bill Payment (Cheque)	CWE7795	No	Pyron Fire Protection Inc		1010 Operating Account	\$ -169.50	80,042.32
10-05-2021	Bill Payment (Cheque)	CWE7725	No	Lock Solutions Inc.		1010 Operating Account	\$ -96.05	79,946.27
10-05-2021	Bill Payment (Cheque)	CWE7728	No	AI Parsons Electronics Limited		1010 Operating Account	\$ -365.84	79,580.43
10-05-2021	Bill Payment (Cheque)	CWE8678	No	Capital Integral Property Management		1010 Operating Account	\$ -683.73	78,896.70
10-05-2021	Bill Payment (Cheque)	CWE8583	No	C Levett Renovation Inc.		1010 Operating Account	\$ -734.50	78,162.20
10-05-2021	Bill Payment (Cheque)	CWE8149	No	10424161 Canada Inc		1010 Operating Account	\$ - 12,952.20	65,210.00
10-05-2021	Bill Payment (Cheque)	CWE7722	No	Gentech Service Corporation		1010 Operating Account	\$ -282.50	64,927.50
10-05-2021	Bill Payment (Cheque)	CWE8478	No	WMC Water Management		1010 Operating Account	\$ -248.60	64,678.90
10-05-2021	Bill Payment (Cheque)	CWE8581	No	Ainger Communications & Security Inc.		1010 Operating Account	\$ -144.08	64,534.82
10-05-2021	Bill Payment (Cheque)	CWE8680	No	Ottawa Mechanical Contracting Inc.		1010 Operating Account	\$ -1,615.34	62,919.48
10-05-2021	Bill Payment (Cheque)	CWE8932	No	10424161 Canada Inc		1010 Operating Account	\$ -3,953.29	58,966.19
10-05-2021	Bill Payment (Cheque)	CWE7721	No	10424161 Canada Inc		1010 Operating Account	\$ -877.48	58,088.71
10-05-2021	Bill Payment (Cheque)	CWE8582	No	Evolution Building Services		1010 Operating Account	\$ -158.18	57,930.53
10-05-2021	Bill Payment (Cheque)	CWE8150	No	Evolution Building Services		1010 Operating Account	\$ -1,450.78	56,479.75
10-05-2021	Bill Payment (Cheque)	CWE7723	No	Evolution Building Services		1010 Operating Account	\$ -2,140.00	54,339.75
10-05-2021	Bill Payment (Cheque)	CWE7724	No	TK Elevator (Canada) Limited		1010 Operating Account	\$ -1,506.91	52,832.84
10-05-2021	Bill Payment (Cheque)	CWE8767	No	TK Elevator (Canada) Limited		1010 Operating Account	\$ -1,506.91	51,325.93
10-05-2021	Bill Payment (Cheque)	CWE8935	No	Pyron Fire Protection Inc		1010 Operating Account	\$ -5,111.00	46,214.93
10-05-2021	Bill Payment (Cheque)	CWE8476	No	Ainger Communications & Security Inc.		1010 Operating Account	\$ -144.08	46,070.85
10-05-2021	Bill Payment (Cheque)	CWE8081	No	Optimum Mechanical Solutions		1010 Operating Account	\$ -465.28	45,605.57
10-05-2021	Bill Payment (Cheque)	CWE8933	No	Evolution Building Services		1010 Operating Account	\$ -158.18	45,447.39
10-05-2021	Bill Payment (Cheque)	CWE7727	No	WMC Water Management		1010 Operating Account	\$ -248.60	45,198.79
10-05-2021	Bill Payment (Cheque)	CWE8477	No	Evolution Building Services		1010 Operating Account	\$ -158.18	45,040.61
11-05-2021	Bill	9423	No	Evolution Building Services	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/26919	5525 General Repairs & Maintenance:Waste System	\$158.18	45,198.79
12-05-2021	Bill	503002269277	No	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/27269	5010 Utilities:Gas	\$9,327.26	54,526.05
13-05-2021	Bill Payment (Cheque)	CWP23247	No	Bell		1010 Operating Account	\$ -101.85	54,424.20
13-05-2021	Bill	210513 6132321392261	No	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/27592	5040 Utilities:Telecom Expenses	\$101.85	54,526.05
14-05-2021	Bill Payment (Cheque)	CWP25679	No	Hydro Ottawa		1010 Operating Account	\$ -20.99	54,505.06
14-05-2021	Bill	14594	No	Ottawa Mechanical Contracting Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/27212	5440 Contracts:Mechanical Maintenance/HVAC Contract	\$3,531.25	58,036.31
14-05-2021	Bill	6775307	No	TECHNICAL STANDARDS AND SAFETY AUTHORITY	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/27873	5455 Contracts:Elevator Contract	\$218.45	58,254.76
15-05-2021	Bill Payment (Cheque)	CWP26427	No	Bell		1010 Operating Account	\$ -104.80	58,149.96
17-05-2021	Bill Payment (Cheque)	CWP25904	No	City of Ottawa Water & Sewer		1010 Operating Account	\$ -9,849.62	48,300.34
17-05-2021	Bill	20118139	No	Gentech Service Corporation	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/27619	5450 Contracts:Generator Contract	\$141.25	48,441.59
17-05-2021	Bill	00008222	No	174541 Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/27886	5518 General Repairs & Maintenance:Window Cleaning	\$45,194.35	93,635.94
18-05-2021	Bill	3178	No	Rahel's Eco-Cleaning Services Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/27524	5503 General Repairs & Maintenance:General Repairs & Maint	\$254.25	93,890.19
18-05-2021	Bill	93993	No	Pyron Fire Protection Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/27690	5430 Contracts:Fire System Contract	\$169.50	94,059.69
18-05-2021	Bill	3179	No	Rahel's Eco-Cleaning Services Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/27526	5510 General Repairs & Maintenance:Additional Building Cleaning	\$118.65	94,178.34
18-05-2021	Bill	9359	No	The Parliament Cleaning Group	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/27615	5503 General Repairs & Maintenance:General Repairs & Maint	\$1,582.00	95,760.34
18-05-2021	Bill	3177	No	Rahel's Eco-Cleaning Services Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/27525	5410 Contracts:General Cleaning Contract	\$7,673.49	103,433.83
18-05-2021	Bill Payment (Cheque)	CWP26022	No	Metergy Solutions		1010 Operating Account	\$ -9,993.69	93,440.14
21-05-2021	Bill	2021-05-21 8291437302	No	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/28150	5020 Utilities:Hydro	\$20.99	93,461.13
24-05-2021	Bill	2105 8455200620047000	No	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/28810	5040 Utilities:Telecom Expenses	\$104.80	93,565.93
25-05-2021	Bill	30744674	No	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/28162	5030 Utilities:Water & Sewer	\$10,124.29	103,690.22
27-05-2021	Bill	388398303201210527	No	Metergy Solutions	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/28552	5020 Utilities:Hydro	\$8,911.86	112,602.08
29-05-2021	Bill	10090	No	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/28273	5503 General Repairs & Maintenance:General Repairs & Maint	\$259.90	112,861.98
31-05-2021	Bill	9540	No	Evolution Building Services	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/28603	5415 Contracts:Waste management Contract	\$1,450.78	114,312.76

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 2000 Accounts Payable							\$24,154.76	
2015 Reserve Accounts Payable								
Beginning Balance								10,678.58
06-05-2021	Bill	93929	No	Pyron Fire Protection Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/27011	6101 Reserve expenses:Reserve Fund General Expenses	\$8,186.85	18,865.43
07-05-2021	Bill	1475-1	No	Capacity Engineering Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/26600	6101 Reserve expenses:Reserve Fund General Expenses	\$4,724.71	23,590.14
07-05-2021	Bill Payment (Cheque)	5032	No	Boilertek Inc.		1020 Reserve Bank Account	\$ -1,563.71	22,026.43
07-05-2021	Bill Payment (Cheque)	5031	No	TECHNICAL STANDARDS AND SAFETY AUTHORITY		1020 Reserve Bank Account	\$ -822.64	21,203.79
13-05-2021	Bill	21mondrian02	No	JRB Contracting Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/27292	6192 Reserve expenses:Reserve-Canopy Repairs	\$12,947.88	34,151.67
13-05-2021	Bill	1354-2	No	Capacity Engineering Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/27144	6136 Reserve expenses:Generator R&M	\$7,111.66	41,263.33
17-05-2021	Bill	146227	No	Ainger Communications & Security Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/27460	6142 Reserve expenses:Reserve - Electrical	\$4,655.60	45,918.93
25-05-2021	Bill	1502-1	No	Capacity Engineering Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00829/28066	6115 Reserve expenses:Reserve - Exterior R&M	\$18,652.46	64,571.39
Total for 2015 Reserve Accounts Payable							\$53,892.81	
2005 Accrued Liabilities								
Beginning Balance								35,515.83
01-05-2021	Journal Entry	1695R	No		To accrue April 2021 water	-Split-	\$ -3,283.21	32,232.62
01-05-2021	Journal Entry	1695R	No		To accrue April 2021 gas	-Split-	\$ -14,555.09	17,677.53
01-05-2021	Journal Entry	1697R	No		Generator accrual - April 2021	-Split-	\$ -141.25	17,536.28
01-05-2021	Journal Entry	1697R	No		Security accrual - April 2021	-Split-	\$ -1,839.08	15,697.20
01-05-2021	Journal Entry	1695R	No		To accrue April 2021 hydro	-Split-	\$ -9,671.31	6,025.89
01-05-2021	Journal Entry	1696R	No		To accrue Office fees for March - April 2021	-Split-	\$ -683.73	5,342.16
31-05-2021	Journal Entry	1710	No		To accrue Office fees for March - May 2021	-Split-	\$683.73	6,025.89
31-05-2021	Journal Entry	1711	No		Security accrual - May 2021	-Split-	\$1,779.75	7,805.64
31-05-2021	Journal Entry	1709	No		To accrue May 2021 gas	-Split-	\$8,424.62	16,230.26
31-05-2021	Journal Entry	1709	No		To accrue May 2021 hydro	-Split-	\$9,208.92	25,439.18
31-05-2021	Journal Entry	1709	No		To accrue May 2021 water	-Split-	\$3,712.24	29,151.42
31-05-2021	Journal Entry	1710	No		To accrue Landscaping for May 2021	-Split-	\$833.33	29,984.75
Total for 2005 Accrued Liabilities							\$ -5,531.08	
2305 Due to CIPM								
Beginning Balance								25.00
Total for 2305 Due to CIPM								
2402 WSIB Payable								
Beginning Balance								-534.53
Total for 2402 WSIB Payable								
2500 Due to Operating (Due from Operating)								
Beginning Balance								442,822.63
Total for 2500 Due to Operating (Due from Operating)								
Payroll Liabilities								
Beginning Balance								2,234.90
06-05-2021	Paycheque		No	Rolando Antonio Aragon	Federal Taxes	1010 Operating Account	\$563.12	2,798.02
06-05-2021	Paycheque		No	Lisa Callahan	Federal Taxes	1010 Operating Account	\$87.04	2,885.06
06-05-2021	Paycheque		No	Matthew Daroszewski	Federal Taxes	1010 Operating Account	\$612.70	3,497.76
14-05-2021	Tax Payment		No	Receiver General	Federal Taxes	1010 Operating Account	\$ -2,595.10	902.66
20-05-2021	Paycheque		No	Lisa Callahan	Federal Taxes	1010 Operating Account	\$292.28	1,194.94
20-05-2021	Paycheque		No	Rolando Antonio Aragon	Federal Taxes	1010 Operating Account	\$613.58	1,808.52
20-05-2021	Paycheque		No	Matthew Daroszewski	Federal Taxes	1010 Operating Account	\$612.70	2,421.22
Total for Payroll Liabilities							\$186.32	
Vacation Pay								
Beginning Balance								1,086.39
06-05-2021	Paycheque		No	Matthew Daroszewski	Vacation Pay - Company Contribution	1010 Operating Account	\$82.83	1,169.22
06-05-2021	Paycheque		No	Rolando Antonio Aragon	Vacation Pay - Company Contribution	1010 Operating Account	\$78.89	1,248.11
06-05-2021	Paycheque		No	Lisa Callahan	Vacation Pay - Company Contribution	1010 Operating Account	\$14.08	1,262.19
20-05-2021	Paycheque		No	Rolando Antonio Aragon	Vacation Pay - Company Contribution	1010 Operating Account	\$78.89	1,341.08
20-05-2021	Paycheque		No	Matthew Daroszewski	Vacation Pay - Company Contribution	1010 Operating Account	\$82.83	1,423.91
20-05-2021	Paycheque		No	Lisa Callahan	Vacation Pay - Company Contribution	1010 Operating Account	\$42.24	1,466.15
Total for Vacation Pay							\$379.76	
Total for Payroll Liabilities with subs							\$566.08	
2600 Surplus								
Beginning Balance								241,666.19
Total for 2600 Surplus								
2601 Reserve Fund suprlus								
Beginning Balance								2,267,752.36
Total for 2601 Reserve Fund suprlus								
Retained Earnings								
Beginning Balance								547,052.74
Total for Retained Earnings								
4000 Income								
4001 Monthly fees to owners-Condo Fees								
Beginning Balance								475,223.80
01-05-2021	Invoice	19376	No	1813 Guillermo Tempo		1100 Accounts Receivable	\$370.25	475,594.05
01-05-2021	Invoice	19375	No	1809 Susan Gallagher		1100 Accounts Receivable	\$708.43	476,302.48
01-05-2021	Invoice	19374	No	1407 - Jonathan Gilmore		1100 Accounts Receivable	\$333.78	476,636.26
01-05-2021	Invoice	19373	No	1012 Dr. Saiyed & Tahnya Rizvi		1100 Accounts Receivable	\$413.51	477,049.77
01-05-2021	Invoice	19372	No	2106 Meng Zhao		1100 Accounts Receivable	\$488.36	477,538.13
01-05-2021	Invoice	19371	No	904- Brian Nzomo& Yasmin Awauah		1100 Accounts Receivable	\$317.14	477,855.27
01-05-2021	Invoice	19370	No	706 - Wenda & John Martinho		1100 Accounts Receivable	\$488.48	478,343.75
01-05-2021	Invoice	19369	No	615 Johnwin Salim		1100 Accounts Receivable	\$286.25	478,630.00
01-05-2021	Invoice	19368	No	609 Arthur Loeb		1100 Accounts Receivable	\$639.86	479,269.86
01-05-2021	Invoice	19367	No	613 Jiajia GE		1100 Accounts Receivable	\$705.34	479,975.20
01-05-2021	Invoice	19366	No	909 My-Hanh & Tuan Luu		1100 Accounts Receivable	\$708.43	480,683.63
01-05-2021	Invoice	19365	No	1913 Andres Belloni		1100 Accounts Receivable	\$370.25	481,053.88
01-05-2021	Invoice	19364	No	1909 Siham Bitar		1100 Accounts Receivable	\$699.28	481,753.16
01-05-2021	Invoice	19363	No	1907 Renato Da Silveira & Julia Pazotto		1100 Accounts Receivable	\$318.33	482,071.49
01-05-2021	Invoice	19362	No	905 6525695 Canada Inc.		1100 Accounts Receivable	\$488.48	482,559.97
01-05-2021	Invoice	19361	No	810 Scott McCulloch (Aldev Holdings Inc.)		1100 Accounts Receivable	\$531.02	483,090.99
01-05-2021	Invoice	19360	No	713 Monica Chow		1100 Accounts Receivable	\$416.60	483,507.59

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-05-2021	Invoice	19359	No	704 - David Gauthier		1100 Accounts Receivable	\$301.69	483,809.28
01-05-2021	Invoice	19358	No	608 - Gregory MacDonald		1100 Accounts Receivable	\$586.04	484,395.32
01-05-2021	Invoice	19357	No	2207 - Sonja Herzog & Suzanne Dawson		1100 Accounts Receivable	\$333.89	484,729.21
01-05-2021	Invoice	19356	No	2107 Steven Saikali		1100 Accounts Receivable	\$318.33	485,047.54
01-05-2021	Invoice	19355	No	(1910) Amira Sultan		1100 Accounts Receivable	\$592.81	485,640.35
01-05-2021	Invoice	19354	No	1814 Francisca Lanthier & Peter Pritchard		1100 Accounts Receivable	\$493.95	486,134.30
01-05-2021	Invoice	19353	No	1803 Thomas Roth		1100 Accounts Receivable	\$457.47	486,591.77
01-05-2021	Invoice	19352	No	1714 Argiro & Nicholas Lafkas		1100 Accounts Receivable	\$555.74	487,147.51
01-05-2021	Invoice	19351	No	1611 - Tomasz Ogrodzinski		1100 Accounts Receivable	\$492.76	487,640.27
01-05-2021	Invoice	19350	No	1607 - Rebeca Monasterios Garcia / Hernan Saul Bartoli Medina		1100 Accounts Receivable	\$318.33	487,958.60
01-05-2021	Invoice	19349	No	1214 Shawn Amyot		1100 Accounts Receivable	\$555.86	488,514.46
01-05-2021	Invoice	19348	No	1003 Enzo Doidati		1100 Accounts Receivable	\$519.26	489,033.72
01-05-2021	Invoice	19347	No	901 Barrington McLeod		1100 Accounts Receivable	\$307.28	489,341.00
01-05-2021	Invoice	19346	No	2307 Haysam Shaaban & Amel Arnaout in Trust		1100 Accounts Receivable	\$611.94	489,952.94
01-05-2021	Invoice	19345	No	2203 Christopher Alexander		1100 Accounts Receivable	\$442.02	490,394.96
01-05-2021	Invoice	19344	No	2101 - Clara Wong		1100 Accounts Receivable	\$307.28	490,702.24
01-05-2021	Invoice	19343	No	2302 Rosa Maio & Athina Zouloulas		1100 Accounts Receivable	\$584.14	491,286.38
01-05-2021	Invoice	19342	No	2113 Carolina Salas		1100 Accounts Receivable	\$370.25	491,656.63
01-05-2021	Invoice	19341	No	2111 Daniel Sousa		1100 Accounts Receivable	\$492.76	492,149.39
01-05-2021	Invoice	19340	No	2103 Jaime Flamenbaum		1100 Accounts Receivable	\$528.53	492,677.92
01-05-2021	Invoice	19339	No	1302 Emily Eielden & Connor Jones		1100 Accounts Receivable	\$528.53	493,206.45
01-05-2021	Invoice	19338	No	1108 Nora & Abdulmalik Zabarah		1100 Accounts Receivable	\$410.54	493,616.99
01-05-2021	Invoice	19337	No	1102 - Maja Jelic		1100 Accounts Receivable	\$544.09	494,161.08
01-05-2021	Invoice	19336	No	1101 Emil & Maria Kovacs		1100 Accounts Receivable	\$307.28	494,468.36
01-05-2021	Invoice	19335	No	1603 Alexander Inglis		1100 Accounts Receivable	\$519.26	494,987.62
01-05-2021	Invoice	19334	No	1602 Natasha Maurovic		1100 Accounts Receivable	\$482.19	495,469.81
01-05-2021	Invoice	19333	No	1307 Bifen Xiao		1100 Accounts Receivable	\$318.33	495,788.14
01-05-2021	Invoice	19332	No	1205 Jacques Meloche		1100 Accounts Receivable	\$497.63	496,285.77
01-05-2021	Invoice	19331	No	1908 - Yvonne Langen		1100 Accounts Receivable	\$472.32	496,758.09
01-05-2021	Invoice	19330	No	1904 Sujatha Kumaraswami		1100 Accounts Receivable	\$301.69	497,059.78
01-05-2021	Invoice	19329	No	1707 Jeko Jekov & Mariana Jekova		1100 Accounts Receivable	\$318.33	497,378.11
01-05-2021	Invoice	19328	No	1912 - Jingjuan Ginger Wang		1100 Accounts Receivable	\$413.51	497,791.62
01-05-2021	Invoice	19327	No	1705 - Mohammad Goharian		1100 Accounts Receivable	\$488.36	498,279.98
01-05-2021	Invoice	19326	No	1614 Andrew Aw		1100 Accounts Receivable	\$555.74	498,835.72
01-05-2021	Invoice	19325	No	1506 Ngoc Nga Lam		1100 Accounts Receivable	\$488.36	499,324.08
01-05-2021	Invoice	19323	No	1413-Zachary Chai		1100 Accounts Receivable	\$416.60	499,740.68
01-05-2021	Invoice	19322	No	1410 - Lawson Hunter		1100 Accounts Receivable	\$617.53	500,358.21
01-05-2021	Invoice	19321	No	911 Zari Faridafshar & Michel Therrien		1100 Accounts Receivable	\$492.64	500,850.85
01-05-2021	Invoice	19320	No	809-Todd Cannell& Sule Karsli		1100 Accounts Receivable	\$699.28	501,550.13
01-05-2021	Invoice	19319	No	710- Yingxia Liu		1100 Accounts Receivable	\$608.38	502,158.51
01-05-2021	Invoice	19318	No	701 Luc Prefontaine		1100 Accounts Receivable	\$307.28	502,465.79
01-05-2021	Invoice	19317	No	1812 Stephanie Bubola		1100 Accounts Receivable	\$351.72	502,817.51
01-05-2021	Invoice	19316	No	1711 Amy Chin & Brad Pearce		1100 Accounts Receivable	\$430.85	503,248.36
01-05-2021	Invoice	19456	No	2202 Adelene Teo		1100 Accounts Receivable	\$543.97	503,792.33
01-05-2021	Invoice	19324	No	1414 Ashraf Uddin		1100 Accounts Receivable	\$555.74	504,348.07
01-05-2021	Invoice	19454	No	1808 - Ashwarren Holdings Ltd.		1100 Accounts Receivable	\$472.32	504,820.39
01-05-2021	Invoice	19453	No	1701 Palwinder & Kuljit & Dhami		1100 Accounts Receivable	\$307.28	505,127.67
01-05-2021	Invoice	19452	No	1213-Patrick Phillips		1100 Accounts Receivable	\$354.81	505,482.48
01-05-2021	Invoice	19451	No	1103 Alnoor Maherali		1100 Accounts Receivable	\$503.81	505,986.29
01-05-2021	Invoice	19450	No	813 Greg & Stacey Kenney		1100 Accounts Receivable	\$370.25	506,356.54
01-05-2021	Invoice	19449	No	2206 - Martin Diaz		1100 Accounts Receivable	\$497.63	506,854.17
01-05-2021	Invoice	19448	No	2110 - Daniel Young		1100 Accounts Receivable	\$617.53	507,471.70
01-05-2021	Invoice	19447	No	908-Dennis Deyi He		1100 Accounts Receivable	\$487.89	507,959.59
01-05-2021	Invoice	19446	No	712 Annhoa Pham		1100 Accounts Receivable	\$429.07	508,388.66
01-05-2021	Invoice	19445	No	2306 Haysam Shaaban & Amel Arnaout in Trust		1100 Accounts Receivable	\$587.23	508,975.89
01-05-2021	Invoice	19444	No	2305 - Braeden Caley		1100 Accounts Receivable	\$692.39	509,668.28
01-05-2021	Invoice	19443	No	2010 - Ryan James Phillips		1100 Accounts Receivable	\$592.81	510,261.09
01-05-2021	Invoice	19442	No	1810 - R. A. Begin/S. Herrndorf/A. Hayden/R.S. Begin		1100 Accounts Receivable	\$592.81	510,853.90
01-05-2021	Invoice	19441	No	1301 Simerjit & Savita Saini		1100 Accounts Receivable	\$291.83	511,145.73
01-05-2021	Invoice	19440	No	1203 Kassem Saleh		1100 Accounts Receivable	\$519.38	511,665.11
01-05-2021	Invoice	19439	No	1111 Rajinder & Kamal Dhanoo		1100 Accounts Receivable	\$477.20	512,142.31
01-05-2021	Invoice	19438	No	1014 Ki-Hoon Kang		1100 Accounts Receivable	\$540.29	512,682.60
01-05-2021	Invoice	19423	No	1903 - Patrick Ferrara		1100 Accounts Receivable	\$528.53	513,211.13
01-05-2021	Invoice	19422	No	1509 Catherine Christenson		1100 Accounts Receivable	\$699.16	513,910.29
01-05-2021	Invoice	19421	No	610 - Giles Hodge & Candace Sobers		1100 Accounts Receivable	\$701.65	514,611.94
01-05-2021	Invoice	19420	No	1408 Serguei & Tatiana Sokolova		1100 Accounts Receivable	\$487.89	515,099.83
01-05-2021	Invoice	19419	No	1406 Jean-Thomas Nicole		1100 Accounts Receivable	\$488.36	515,588.19
01-05-2021	Invoice	19418	No	1305-Peter Thiessen		1100 Accounts Receivable	\$411.13	515,999.32
01-05-2021	Invoice	19417	No	1202 Anthony Collier		1100 Accounts Receivable	\$544.09	516,543.41
01-05-2021	Invoice	19416	No	1106 - Shalah Mohamed		1100 Accounts Receivable	\$411.13	516,954.54
01-05-2021	Invoice	19415	No	2304 Ludmila Topper		1100 Accounts Receivable	\$707.95	517,662.49
01-05-2021	Invoice	19414	No	2301 David Frere		1100 Accounts Receivable	\$958.91	518,621.40
01-05-2021	Invoice	19413	No	2108 Jeffrey & Alexandra Sylvestre		1100 Accounts Receivable	\$410.54	519,031.94
01-05-2021	Invoice	19412	No	2102 Tarjit Komal		1100 Accounts Receivable	\$543.97	519,575.91
01-05-2021	Invoice	19411	No	2007 Scott Hooper		1100 Accounts Receivable	\$333.78	519,909.69
01-05-2021	Invoice	19410	No	2006 Fabiborz Nabizadeh		1100 Accounts Receivable	\$488.36	520,398.05
01-05-2021	Invoice	19409	No	2004 - L. Xiao & Y. Kong		1100 Accounts Receivable	\$317.26	520,715.31
01-05-2021	Invoice	19408	No	913 Li Tai Tsat		1100 Accounts Receivable	\$432.04	521,147.35
01-05-2021	Invoice	19407	No	811- Aaron Lynch & Connor Moore		1100 Accounts Receivable	\$430.85	521,578.20
01-05-2021	Invoice	19406	No	1004 Eman Surani		1100 Accounts Receivable	\$317.26	521,895.46
01-05-2021	Invoice	19405	No	2211 David Wex		1100 Accounts Receivable	\$415.41	522,310.87
01-05-2021	Invoice	19404	No	2014 - Sonali De Chickera		1100 Accounts Receivable	\$555.74	522,866.61
01-05-2021	Invoice	19403	No	2012 Gursharan Sidhu		1100 Accounts Receivable	\$413.51	523,280.12
01-05-2021	Invoice	19402	No	2114 Peter Lain		1100 Accounts Receivable	\$555.86	523,835.98
01-05-2021	Invoice	19401	No	1208 - Sonja Herzog		1100 Accounts Receivable	\$426.10	524,262.08
01-05-2021	Invoice	19400	No	1107 Florence Ngue-No		1100 Accounts Receivable	\$318.33	524,580.41
01-05-2021	Invoice	19399	No	1109 Alex & Ancuta Adina Georgescu		1100 Accounts Receivable	\$683.71	525,264.12
01-05-2021	Invoice	19398	No	1906 Sujatha Kumaraswami & Shanmugham Kalaichelvan		1100 Accounts Receivable	\$472.92	525,737.04
01-05-2021	Invoice	19397	No	1807 - Weiqing Liu		1100 Accounts Receivable	\$318.33	526,055.37
01-05-2021	Invoice	19396	No	1514 Shahab Uddin		1100 Accounts Receivable	\$555.74	526,611.11
01-05-2021	Invoice	19395	No	1505 - Christopher Hoeft		1100 Accounts Receivable	\$488.36	527,099.47
01-05-2021	Invoice	19394	No	2001 Kenny Schlosser		1100 Accounts Receivable	\$307.40	527,406.87
01-05-2021	Invoice	19393	No	1008 - Tamer & Nuran Ozsu		1100 Accounts Receivable	\$472.32	527,879.19
01-05-2021	Invoice	19392	No	604 Lisa McWhinnie		1100 Accounts Receivable	\$411.13	528,290.32
01-05-2021	Invoice	19391	No	702 Elaine Convery in Trust		1100 Accounts Receivable	\$543.97	528,834.29
01-05-2021	Invoice	19390	No	611 Naj Peterson & Francine Lavack		1100 Accounts Receivable	\$701.65	529,535.94
01-05-2021	Invoice	19389	No	1911 Demetrios Papadatos & Sofia Lazaridis		1100 Accounts Receivable	\$492.76	530,028.70
01-05-2021	Invoice	19388	No	605 - Soo-Jung Kim		1100 Accounts Receivable	\$318.33	530,347.03
01-05-2021	Invoice	19387	No	2205 Aditya & Nupur Iyer		1100 Accounts Receivable	\$472.92	530,819.95
01-05-2021	Invoice	19386	No	2213 Nicholas Ali		1100 Accounts Receivable	\$441.31	531,261.26
01-05-2021	Invoice	19385	No	2112 Annetta Ka Yue Ho		1100 Accounts Receivable	\$367.16	531,628.42
01-05-2021	Invoice	19384	No	2308 Farid Abdel-Sayed & Karene Papikyan		1100 Accounts Receivable	\$898.31	532,526.73

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-05-2021	Invoice	19383	No	2212 BJAG Holding Inc.		1100 Accounts Receivable	\$367.16	532,893.89
01-05-2021	Invoice	19382	No	2208 - Alfred Pararajasingam		1100 Accounts Receivable	\$410.54	533,304.43
01-05-2021	Invoice	19381	No	2201 Mark Wong		1100 Accounts Receivable	\$369.18	533,673.61
01-05-2021	Invoice	19380	No	2105 Rashid Mamoon		1100 Accounts Receivable	\$488.36	534,161.97
01-05-2021	Invoice	19379	No	2011 Michael Hogg		1100 Accounts Receivable	\$492.64	534,654.61
01-05-2021	Invoice	19378	No	2005 - Andalib Wasiuddin		1100 Accounts Receivable	\$472.92	535,127.53
01-05-2021	Invoice	19377	No	1914 Colleen Edwards & Robin MacKay		1100 Accounts Receivable	\$555.74	535,683.27
01-05-2021	Invoice	19305	No	1404 Slobodan Jovanovic & Radmila Tomasevic-Jovanov		1100 Accounts Receivable	\$317.26	536,000.53
01-05-2021	Invoice	19304	No	1403 Nancy McLaren		1100 Accounts Receivable	\$457.59	536,458.12
01-05-2021	Invoice	19303	No	602 Oneil McKenzie		1100 Accounts Receivable	\$698.56	537,156.68
01-05-2021	Invoice	19302	No	1007 Andrew Serre		1100 Accounts Receivable	\$318.33	537,475.01
01-05-2021	Invoice	19301	No	1001 Patrick Biggs		1100 Accounts Receivable	\$291.83	537,766.84
01-05-2021	Invoice	19300	No	907 Justine & Phil Kennis		1100 Accounts Receivable	\$318.33	538,085.17
01-05-2021	Invoice	19299	No	708 - Sara Yen P Quach		1100 Accounts Receivable	\$472.32	538,557.49
01-05-2021	Invoice	19298	No	(1513) - Selma Laichi		1100 Accounts Receivable	\$432.04	538,989.53
01-05-2021	Invoice	19297	No	1511 Josias Inacio da Silva Filho		1100 Accounts Receivable	\$492.64	539,482.17
01-05-2021	Invoice	19296	No	1502 Joseph Lau		1100 Accounts Receivable	\$543.97	540,026.14
01-05-2021	Invoice	19295	No	1402 Lynne Genik		1100 Accounts Receivable	\$544.09	540,570.23
01-05-2021	Invoice	19294	No	1311 Jeffrey Robinson & Teresa Sabatino		1100 Accounts Receivable	\$492.64	541,062.87
01-05-2021	Invoice	19293	No	1303 - Esa Leinonen & Kirsti Salmi		1100 Accounts Receivable	\$519.26	541,582.13
01-05-2021	Invoice	19292	No	1009 - Sandra Bozzo		1100 Accounts Receivable	\$699.16	542,281.29
01-05-2021	Invoice	19291	No	808 Kevin Wilson & Arlene Stafford		1100 Accounts Receivable	\$472.32	542,753.61
01-05-2021	Invoice	19290	No	711 Ali Monadi		1100 Accounts Receivable	\$492.76	543,246.37
01-05-2021	Invoice	19289	No	709 - Theresia Hofan	Parking B37	1100 Accounts Receivable	\$61.79	543,308.16
01-05-2021	Invoice	19289	No	709 - Theresia Hofan		1100 Accounts Receivable	\$637.37	543,945.53
01-05-2021	Invoice	19288	No	806 Lee Geerts		1100 Accounts Receivable	\$426.70	544,372.23
01-05-2021	Invoice	19287	No	903 - Christoph Schimmele		1100 Accounts Receivable	\$503.81	544,876.04
01-05-2021	Invoice	19286	No	812 - Sara MacDonald		1100 Accounts Receivable	\$429.07	545,305.11
01-05-2021	Invoice	19285	No	805 Steven Simonaitis & Dominique Gendron		1100 Accounts Receivable	\$488.36	545,793.47
01-05-2021	Invoice	19284	No	2309 Shane Currey		1100 Accounts Receivable	\$1,057.05	546,850.52
01-05-2021	Invoice	19283	No	2214 Salim Uddin		1100 Accounts Receivable	\$555.74	547,406.26
01-05-2021	Invoice	19282	No	2210 Chaoping Qing Zhu & Changhua Liu		1100 Accounts Receivable	\$608.26	548,014.52
01-05-2021	Invoice	19281	No	2104 - Stephen Walker		1100 Accounts Receivable	\$363.48	548,378.00
01-05-2021	Invoice	19280	No	2009 Anshudeep Mathur		1100 Accounts Receivable	\$708.43	549,086.43
01-05-2021	Invoice	19279	No	612 - Warren Sloan & Maria Pashuk		1100 Accounts Receivable	\$710.92	549,797.35
01-05-2021	Invoice	19278	No	1112 Denis Arrage		1100 Accounts Receivable	\$413.51	550,210.86
01-05-2021	Invoice	19277	No	614 - Nigel Couchman & Nicole Mahoney		1100 Accounts Receivable	\$346.25	550,557.11
01-05-2021	Invoice	19276	No	601 Peter Chan (ANT Software)		1100 Accounts Receivable	\$621.33	551,178.44
01-05-2021	Invoice	19275	No	1604 - Angela Munsun Park		1100 Accounts Receivable	\$301.69	551,480.13
01-05-2021	Invoice	19274	No	2008 - Yan Sun & Xun Jiang		1100 Accounts Receivable	\$410.54	551,890.67
01-05-2021	Invoice	19273	No	2013 Sarah Wong		1100 Accounts Receivable	\$370.25	552,260.92
01-05-2021	Invoice	19272	No	2003 Maxime Rouillard		1100 Accounts Receivable	\$457.47	552,718.39
01-05-2021	Invoice	19271	No	1713 Grant Bifolchi (GBTD Properties Inc)		1100 Accounts Receivable	\$370.25	553,088.64
01-05-2021	Invoice	19270	No	1613 Grant Bifolchi (GBTD Properties Inc)		1100 Accounts Receivable	\$370.25	553,458.89
01-05-2021	Invoice	19514	No	1409 - Nathan Grasse		1100 Accounts Receivable	\$699.16	554,158.05
01-05-2021	Invoice	19513	No	1411 Madelon Wilson		1100 Accounts Receivable	\$415.41	554,573.46
01-05-2021	Invoice	19512	No	802 - Stamatina Chasioti		1100 Accounts Receivable	\$544.09	555,117.55
01-05-2021	Invoice	19507	No	1504 Gilles Ladouceur		1100 Accounts Receivable	\$379.05	555,496.60
01-05-2021	Invoice	19506	No	1206-Dean Wythe		1100 Accounts Receivable	\$497.63	555,994.23
01-05-2021	Invoice	19505	No	1204 Amrita Kharbanda		1100 Accounts Receivable	\$301.69	556,295.92
01-05-2021	Invoice	19504	No	1104 Elsa D'addario & Martin Nadeau		1100 Accounts Receivable	\$317.14	556,613.06
01-05-2021	Invoice	19503	No	1901 Jennifer Fraser		1100 Accounts Receivable	\$307.28	556,920.34
01-05-2021	Invoice	19502	No	1401 Jegathas Lingeswary		1100 Accounts Receivable	\$291.83	557,212.17
01-05-2021	Invoice	19501	No	1013 Grant Bifolchi (Bifolchi & Dechamps Holdings)		1100 Accounts Receivable	\$370.37	557,582.54
01-05-2021	Invoice	19500	No	1712 Sushmita Maan		1100 Accounts Receivable	\$413.51	557,996.05
01-05-2021	Invoice	19499	No	1710 Paul Kariouk		1100 Accounts Receivable	\$617.53	558,613.58
01-05-2021	Invoice	19498	No	1709 - Sable Top & Maxime Poirier		1100 Accounts Receivable	\$699.16	559,312.74
01-05-2021	Invoice	19497	No	1708 - Teodora Morariu		1100 Accounts Receivable	\$487.77	559,800.51
01-05-2021	Invoice	19496	No	1703 Shawn Ferris		1100 Accounts Receivable	\$528.53	560,329.04
01-05-2021	Invoice	19495	No	1702 - Rakesh Manhas		1100 Accounts Receivable	\$543.97	560,873.01
01-05-2021	Invoice	19494	No	1612 Sushila & Amir Maan		1100 Accounts Receivable	\$351.72	561,224.73
01-05-2021	Invoice	19493	No	1510 Tae Maen Shin Daye Chun		1100 Accounts Receivable	\$531.02	561,755.75
01-05-2021	Invoice	19492	No	1507 Maysa Hammad		1100 Accounts Receivable	\$318.33	562,074.08
01-05-2021	Invoice	19491	No	1503- Simon Foley		1100 Accounts Receivable	\$503.81	562,577.89
01-05-2021	Invoice	19490	No	1313 Ryan Fraser		1100 Accounts Receivable	\$354.81	562,932.70
01-05-2021	Invoice	19489	No	1207 Denis Cormier		1100 Accounts Receivable	\$333.89	563,266.59
01-05-2021	Invoice	19488	No	1201 - Mark Holland		1100 Accounts Receivable	\$307.40	563,573.99
01-05-2021	Invoice	19487	No	1113 - James Matthew Pyke		1100 Accounts Receivable	\$432.16	564,006.15
01-05-2021	Invoice	19486	No	1811 Rowena Ho & & Nixon Chan		1100 Accounts Receivable	\$492.64	564,498.79
01-05-2021	Invoice	19485	No	1405 - Gowribalan Raveenthiran		1100 Accounts Receivable	\$488.36	564,987.15
01-05-2021	Invoice	19484	No	1310 Andrzej Wozniak & Miciej (Matt) Bonko		1100 Accounts Receivable	\$531.02	565,518.17
01-05-2021	Invoice	19511	No	902 Lucie Pilon		1100 Accounts Receivable	\$544.09	566,062.26
01-05-2021	Invoice	19510	No	803 Jeri & Samantha Rodrgs		1100 Accounts Receivable	\$442.02	566,504.28
01-05-2021	Invoice	19509	No	2303 Agustine & Meena Paul		1100 Accounts Receivable	\$769.03	567,273.31
01-05-2021	Invoice	19508	No	1601 Ross & Sam Hogg		1100 Accounts Receivable	\$291.83	567,565.14
01-05-2021	Invoice	19483	No	1306 Rachel Epstein & Benjamin Epstein		1100 Accounts Receivable	\$472.92	568,038.06
01-05-2021	Invoice	19482	No	1212 Tahir & Shahida Abdi		1100 Accounts Receivable	\$367.28	568,405.34
01-05-2021	Invoice	19481	No	1211 Maureen O'Connell		1100 Accounts Receivable	\$430.85	568,836.19
01-05-2021	Invoice	19480	No	1006 Jeffery Yeen Neen Chang		1100 Accounts Receivable	\$497.63	569,333.82
01-05-2021	Invoice	19479	No	914 Julie Morel		1100 Accounts Receivable	\$555.74	569,889.56
01-05-2021	Invoice	19478	No	707 Saman Ebrahimi		1100 Accounts Receivable	\$318.33	570,207.89
01-05-2021	Invoice	19477	No	1005 - Michael & Helen Brydges		1100 Accounts Receivable	\$488.36	570,696.25
01-05-2021	Invoice	19476	No	714 - Diane Owity & Wafaa Al Hassan		1100 Accounts Receivable	\$555.74	571,251.99
01-05-2021	Invoice	19475	No	2002 Mohamed Sadikali		1100 Accounts Receivable	\$543.97	571,795.96
01-05-2021	Invoice	19474	No	1606 Elaine Salamat & Tommy Grouev		1100 Accounts Receivable	\$472.92	572,268.88
01-05-2021	Invoice	19473	No	1314 - Nishant Pradhan		1100 Accounts Receivable	\$555.74	572,824.62
01-05-2021	Invoice	19472	No	1304 - Gill Tejinder Singh		1100 Accounts Receivable	\$317.26	573,141.88
01-05-2021	Invoice	19471	No	1802 - Edward Cashman		1100 Accounts Receivable	\$553.24	573,695.12
01-05-2021	Invoice	19470	No	1801 Deborah Fowler and Michel Bourassa		1100 Accounts Receivable	\$307.28	574,002.40
01-05-2021	Invoice	19469	No	(1806) Michael Lobsinger		1100 Accounts Receivable	\$488.48	574,490.88
01-05-2021	Invoice	19468	No	1508 - Spencer Russell		1100 Accounts Receivable	\$487.77	574,978.65
01-05-2021	Invoice	19467	No	2109 - Adrian Senn		1100 Accounts Receivable	\$699.28	575,677.93
01-05-2021	Invoice	19466	No	1704 Kshamina Ghelani		1100 Accounts Receivable	\$301.69	575,979.62
01-05-2021	Invoice	19465	No	1312 Maria Pashuk		1100 Accounts Receivable	\$367.28	576,346.90
01-05-2021	Invoice	19464	No	1309 Matthew Geigen-Miller & Michelle Quick		1100 Accounts Receivable	\$683.71	577,030.61
01-05-2021	Invoice	19463	No	606 Benjamin Matthew Sharpe		1100 Accounts Receivable	\$425.98	577,456.59
01-05-2021	Invoice	19462	No	912 Sandra Bue		1100 Accounts Receivable	\$351.72	577,808.31
01-05-2021	Invoice	19461	No	814 Ali Sheikh		1100 Accounts Receivable	\$555.86	578,364.17
01-05-2021	Invoice	19460	No	1110 Naghmeh Sajedi		1100 Accounts Receivable	\$531.02	578,895.19
01-05-2021	Invoice	19459	No	(1209) - Christine & Samuel Jordan		1100 Accounts Receivable	\$699.28	579,594.47
01-05-2021	Invoice	19458	No	2209 - Veena Bhullar		1100 Accounts Receivable	\$708.43	580,302.90
01-05-2021	Invoice	19457	No	(2204) Brenda Morrison & Paul		1100 Accounts Receivable	\$301.69	580,604.59
01-05-2021	Invoice	19455	No	1905-Rita D'Entremont		1100 Accounts Receivable	\$488.36	581,092.95
01-05-2021	Invoice	19437	No	607 Annie Choi		1100 Accounts Receivable	\$367.16	581,460.11

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-05-2021	Invoice	19436	No	1010 Bernadette Boutin-Muma & Gordon Muma		1100 Accounts Receivable	\$608.26	582,068.37
01-05-2021	Invoice	19435	No	1609 Avetis Ghaloghlyan		1100 Accounts Receivable	\$699.28	582,767.65
01-05-2021	Invoice	19434	No	1608 Gayle Pule		1100 Accounts Receivable	\$425.98	583,193.63
01-05-2021	Invoice	19433	No	1605 Matthew & Mark Awad		1100 Accounts Receivable	\$497.63	583,691.26
01-05-2021	Invoice	19432	No	1002 Daniel Hamelin & Robert Young		1100 Accounts Receivable	\$466.74	584,158.00
01-05-2021	Invoice	19431	No	910 Victor Marques & Naghmeh Sajedi		1100 Accounts Receivable	\$608.38	584,766.38
01-05-2021	Invoice	19430	No	906 Harinder Gill		1100 Accounts Receivable	\$411.13	585,177.51
01-05-2021	Invoice	19429	No	807 Elaine Convery in Trust		1100 Accounts Receivable	\$333.78	585,511.29
01-05-2021	Invoice	19428	No	804 Jordan Cader		1100 Accounts Receivable	\$301.69	585,812.98
01-05-2021	Invoice	19427	No	801 Elaine Convery in Trust		1100 Accounts Receivable	\$307.28	586,120.26
01-05-2021	Invoice	19426	No	705-Paxton Maria Mayer		1100 Accounts Receivable	\$497.63	586,617.89
01-05-2021	Invoice	19425	No	616-David Boulay		1100 Accounts Receivable	\$422.18	587,040.07
01-05-2021	Invoice	19424	No	1308 Grace Odumo	Monthly Condo Fees	1100 Accounts Receivable	\$426.10	587,466.17
01-05-2021	Invoice	19269	No	1105 - Maxime & Natarajan Neelakantan & Marie-Claude Richard		1100 Accounts Receivable	\$488.48	587,954.65
01-05-2021	Invoice	19268	No	1011 Mark Arrage		1100 Accounts Receivable	\$477.20	588,431.85
01-05-2021	Invoice	19267	No	703 Demetra Zouzoulas		1100 Accounts Receivable	\$519.38	588,951.23
01-05-2021	Invoice	19266	No	603 Jody Saurette		1100 Accounts Receivable	\$426.58	589,377.81
01-05-2021	Invoice	19315	No	1706 - Susan Sparrow & Marc Brien		1100 Accounts Receivable	\$472.92	589,850.73
01-05-2021	Invoice	19314	No	1512 - Seong Jun Hong		1100 Accounts Receivable	\$429.07	590,279.80
01-05-2021	Invoice	19313	No	1501-Shaheen Chohan		1100 Accounts Receivable	\$307.28	590,587.08
01-05-2021	Invoice	19312	No	1210-Martin Lennox		1100 Accounts Receivable	\$592.81	591,179.89
01-05-2021	Invoice	19311	No	1114 Sandra Hamamoto		1100 Accounts Receivable	\$555.86	591,735.75
01-05-2021	Invoice	19310	No	1902 Zhimin Rong		1100 Accounts Receivable	\$543.97	592,279.72
01-05-2021	Invoice	19309	No	1805 Ying Mu	Monthly Condo Fees	1100 Accounts Receivable	\$488.36	592,768.08
01-05-2021	Invoice	19308	No	1804 Suzanne Dawson & Sonja Herzog		1100 Accounts Receivable	\$317.14	593,085.22
01-05-2021	Invoice	19307	No	1610 Miriam Zia		1100 Accounts Receivable	\$531.02	593,616.24
01-05-2021	Invoice	19306	No	1412 Jatinder Jain		1100 Accounts Receivable	\$413.51	594,029.75
Total for 4001 Monthly fees to owners-Condo Fees							\$118,805.95	
4031 Other incomes-Key Replacement								
Beginning Balance								120.00
02-05-2021	Invoice	19515	No	1903 - Patrick Ferrara	Purchase of Garage Fob	1100 Accounts Receivable	\$70.00	190.00
06-05-2021	Invoice	19517	No	613 Jiajia GE	Purchase of fob	1100 Accounts Receivable	\$30.00	220.00
31-05-2021	Invoice	19768	No	1108 Nora & Abdulmalik Zabarah	Purchase of Locker Key	1100 Accounts Receivable	\$25.00	245.00
31-05-2021	Invoice	19767	No	2108 Jeffrey & Alexandra Sylvestre	Purchase of 1 fob	1100 Accounts Receivable	\$30.00	275.00
Total for 4031 Other incomes-Key Replacement							\$155.00	
4037 Other incomes-Misc. Income								
Beginning Balance								140.00
Total for 4037 Other incomes-Misc. Income								
Total for 4000 Income							\$118,960.95	
4500 Contribution to reserve fund								
Beginning Balance								119,233.32
15-05-2021	Journal Entry	1699	No		Transfer to reserve	-Split-	\$29,808.33	149,041.65
Total for 4500 Contribution to reserve fund							\$29,808.33	
5000 Utilities								
5010 Gas								
Beginning Balance								79,729.26
01-05-2021	Journal Entry	1695R	No		To accrue April 2021 gas	-Split-	\$ - 14,555.09	65,174.17
12-05-2021	Bill	503002269277	No	Enbridge	2021-04-02 2021-05-03 930610017636	2000 Accounts Payable	\$9,327.26	74,501.43
31-05-2021	Journal Entry	1709	No		To accrue May 2021 gas	-Split-	\$8,424.62	82,926.05
Total for 5010 Gas							\$3,196.79	
5020 Hydro								
Beginning Balance								36,305.22
01-05-2021	Journal Entry	1695R	No		To accrue April 2021 hydro	-Split-	\$ -9,671.31	26,633.91
21-05-2021	Bill	2021-05-21 8291437302	No	Hydro Ottawa	2021-04-09 2021-05-09 8291437302	2000 Accounts Payable	\$20.99	26,654.90
27-05-2021	Bill	388398303201210527	No	Metergy Solutions	2021-03-31 2021-04-30 839830037510492	2000 Accounts Payable	\$8,911.86	35,566.76
31-05-2021	Journal Entry	1709	No		To accrue May 2021 hydro	-Split-	\$9,208.92	44,775.68
Total for 5020 Hydro							\$8,470.46	
5030 Water & Sewer								
Beginning Balance								39,052.30
01-05-2021	Journal Entry	1695R	No		To accrue April 2021 water	-Split-	\$ -3,283.21	35,769.09
25-05-2021	Bill	30744674	No	City of Ottawa Water & Sewer	2021-04-20 2021-05-20 003325510043777	2000 Accounts Payable	\$10,124.29	45,893.38
31-05-2021	Journal Entry	1709	No		To accrue May 2021 water	-Split-	\$3,712.24	49,605.62
Total for 5030 Water & Sewer							\$10,553.32	
5040 Telecom Expenses								
Beginning Balance								1,410.96
05-05-2021	Bill	2104 8455200620047000	No	Bell	2021-04 8455200620047000	2000 Accounts Payable	\$104.80	1,515.76
06-05-2021	Paycheque		No	Matthew Daroszewski	Reimbursement	1010 Operating Account	\$20.77	1,536.53
13-05-2021	Bill	210513 6132321392261	No	Bell	2021-05 6132321392261	2000 Accounts Payable	\$101.85	1,638.38
15-05-2021	Journal Entry	1701	No		To expense Ainger Fire	-Split-	\$79.10	1,717.48
20-05-2021	Paycheque		No	Matthew Daroszewski	Reimbursement	1010 Operating Account	\$20.77	1,738.25
24-05-2021	Bill	2105 8455200620047000	No	Bell	2021-05 8455200620047000	2000 Accounts Payable	\$104.80	1,843.05
Total for 5040 Telecom Expenses							\$432.09	
Total for 5000 Utilities							\$22,652.66	
5400 Contracts								
5410 General Cleaning Contract								
Beginning Balance								31,287.93
18-05-2021	Bill	3177	No	Rahel's Eco-Cleaning Services Ltd.	Cleaning contract - May 2021	2000 Accounts Payable	\$7,673.49	38,961.42
Total for 5410 General Cleaning Contract							\$7,673.49	
5415 Waste management Contract								
Beginning Balance								6,591.73
31-05-2021	Bill	9540	No	Evolution Building Services	Bin pull out & GR main (May 2021)	2000 Accounts Payable	\$1,450.78	8,042.51
Total for 5415 Waste management Contract							\$1,450.78	
5430 Fire System Contract								
Beginning Balance								2,712.00
15-05-2021	Journal Entry	1700	No		To expense annual Pyron	-Split-	\$508.50	3,220.50
18-05-2021	Bill	93993	No	Pyron Fire Protection Inc	Fire Alarm Testing (May 2021)	2000 Accounts Payable	\$169.50	3,390.00
Total for 5430 Fire System Contract							\$678.00	
5435 Private Security Contract								

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General Ledger
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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance								7,237.67
01-05-2021	Bill	3482431	No	Signal 88 Security of Ottawa	Roving Patrol (April 2021)	2000 Accounts Payable	\$1,779.75	9,017.42
01-05-2021	Journal Entry	1697R	No		Security accrual - April 2021	-Split-	\$ -1,839.08	7,178.34
31-05-2021	Journal Entry	1711	No		Security accrual - May 2021	-Split-	\$1,779.75	8,958.09
Total for 5435 Private Security Contract							\$1,720.42	
5440 Mechanical Maintenance/HVAC Contract								
Beginning Balance								3,531.25
14-05-2021	Bill	14594	No	Ottawa Mechanical Contracting Inc.	Quarterly Scheduled HVAC Maintenance	2000 Accounts Payable	\$3,531.25	7,062.50
26-05-2021	Journal Entry	1713	No		Transfer HVAC to Prepaid (May-July2021)	-Split-	\$ -3,531.25	3,531.25
27-05-2021	Journal Entry	1712	No		HVAC Qtr expense (May-July2021)	-Split-	\$1,177.08	4,708.33
Total for 5440 Mechanical Maintenance/HVAC Contract							\$1,177.08	
5450 Generator Contract								
Beginning Balance								565.00
01-05-2021	Bill	20117940	No	Gentech Service Corporation	Generator Testing (April 2021)	2000 Accounts Payable	\$141.25	706.25
01-05-2021	Journal Entry	1697R	No		Generator accrual - April 2021	-Split-	\$ -141.25	565.00
17-05-2021	Bill	20118139	No	Gentech Service Corporation	Generator Testing (May 2021)	2000 Accounts Payable	\$141.25	706.25
Total for 5450 Generator Contract							\$141.25	
5455 Elevator Contract								
Beginning Balance								6,027.64
01-05-2021	Bill	6710696	No	TECHNICAL STANDARDS AND SAFETY AUTHORITY	TSSA Elevator Licence 87072	2000 Accounts Payable	\$126.00	6,153.64
01-05-2021	Bill	1927812	No	TK Elevator (Canada) Limited	May 2021 Maintenance	2000 Accounts Payable	\$1,506.91	7,660.55
01-05-2021	Bill	6710890	No	TECHNICAL STANDARDS AND SAFETY AUTHORITY	TSSA Elevator Licence	2000 Accounts Payable	\$126.00	7,786.55
14-05-2021	Bill	6775307	No	TECHNICAL STANDARDS AND SAFETY AUTHORITY	Pro-rated fee for elevator lic 157351	2000 Accounts Payable	\$218.45	8,005.00
Total for 5455 Elevator Contract							\$1,977.36	
5465 C-Landscaping Contract								
31-05-2021	Journal Entry	1710	No		To accrue Landscaping for May 2021	-Split-	\$833.33	833.33
Total for 5465 C-Landscaping Contract							\$833.33	
5490 Water Treatment System Contract								
Beginning Balance								994.40
03-05-2021	Bill	62191	No	WMC Water Management	water treatment (May)	2000 Accounts Payable	\$248.60	1,243.00
Total for 5490 Water Treatment System Contract							\$248.60	
Total for 5400 Contracts							\$15,900.31	
5500 General Repairs & Maintenance								
5503 General Repairs & Maint								
Beginning Balance								8,142.95
18-05-2021	Bill	3178	No	Rahel's Eco-Cleaning Services Ltd.	elevator mats power wash	2000 Accounts Payable	\$254.25	8,397.20
18-05-2021	Bill	9359	No	The Parliament Cleaning Group	Lobby matting service	2000 Accounts Payable	\$1,582.00	9,979.20
25-05-2021	Journal Entry	1704	No		To reverse 2019 charge back	-Split-	\$84.75	10,063.95
29-05-2021	Bill	10090	No	10424161 Canada Inc	S/612 Leak investigation fee	2000 Accounts Payable	\$259.90	10,323.85
Total for 5503 General Repairs & Maint							\$2,180.90	
5505 Standard Unit Repairs								
Beginning Balance								16,854.64
01-05-2021	Bill	10140	No	10424161 Canada Inc	Units repairs following S/610 pipe burst damage	2000 Accounts Payable	\$3,336.69	20,191.33
Total for 5505 Standard Unit Repairs							\$3,336.69	
5508 Parking Spot / Locker Rental								
Beginning Balance								1,006.40
03-05-2021	Bill		No	Meena Paul	April 2021 to March 2022	2000 Accounts Payable	\$2,160.00	3,166.40
Total for 5508 Parking Spot / Locker Rental							\$2,160.00	
5510 Additional Building Cleaning								
18-05-2021	Bill	3179	No	Rahel's Eco-Cleaning Services Ltd.	cleaning glass and weeds from the pool terrace	2000 Accounts Payable	\$118.65	118.65
Total for 5510 Additional Building Cleaning							\$118.65	
5515 Electrical R&M								
Beginning Balance								288.16
Total for 5515 Electrical R&M								
5516 Plumbing R&M								
Beginning Balance								2,742.75
01-05-2021	Bill	20869	No	Optimum Mechanical Solutions	Kitchen sink back-up in unit 808	2000 Accounts Payable	\$422.62	3,165.37
04-05-2021	Bill	JMA00007	No	Optimum Mechanical Solutions	Repair of kitchen sink back-up in 710	2000 Accounts Payable	\$669.12	3,834.49
Total for 5516 Plumbing R&M							\$1,091.74	
5518 Window Cleaning								
17-05-2021	Bill	00008222	No	174541 Canada Inc.	windows & balcony glass panel acid wash cleaning	2000 Accounts Payable	\$45,194.35	45,194.35
Total for 5518 Window Cleaning							\$45,194.35	
5520 HVAC								
Beginning Balance								3,816.02
Total for 5520 HVAC								
5525 Waste System								
10-05-2021	Bill	9416	No	Evolution Building Services	Reflector replacement	2000 Accounts Payable	\$183.89	183.89
11-05-2021	Bill	9423	No	Evolution Building Services	Chute blockage (unidentified unit)	2000 Accounts Payable	\$158.18	342.07
Total for 5525 Waste System							\$342.07	
5537 Doors, Keys & Locks								
Beginning Balance								865.52
Total for 5537 Doors, Keys & Locks								
5555 Fire System Repairs								
Beginning Balance								6,973.81
Total for 5555 Fire System Repairs								
Total for 5500 General Repairs & Maintenance							\$54,424.40	
5600 Staffing								
5615 Relief Staff								
Beginning Balance								1,630.46
Total for 5615 Relief Staff								
Total for 5600 Staffing								
5800 Administrative & Professional Expenses								
5801 Property Management Fees								
Beginning Balance								42,003.32
01-05-2021	Bill	4740	No	Capital Integral Property Management	Monthly property management fees	2000 Accounts Payable	\$10,500.83	52,504.15

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General Ledger
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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5801 Property Management Fees							\$10,500.83	
5805 CAO fees								
Beginning Balance								747.00
17-05-2021	Journal Entry	1702	No		CAO Expense (April21-March22)	-Split-	\$186.75	933.75
Total for 5805 CAO fees							\$186.75	
5810 Office Expenses								
Beginning Balance								2,734.92
01-05-2021	Journal Entry	1696R	No		To accrue Office fees for March - April 2021	-Split-	\$ -683.73	2,051.19
01-05-2021	Bill	4772	No	Capital Integral Property Management	Office fee - May 2021	2000 Accounts Payable	\$683.73	2,734.92
31-05-2021	Journal Entry	1710	No		To accrue Office fees for March - May 2021	-Split-	\$683.73	3,418.65
Total for 5810 Office Expenses							\$683.73	
5812 Bank Charges								
Beginning Balance								754.68
07-05-2021	Journal Entry	1706	No		Op Bank Fees - May 2021	-Split-	\$152.09	906.77
Total for 5812 Bank Charges							\$152.09	
5830 Insurance Expense/General & Liability Insurance								
Beginning Balance								16,804.66
19-05-2021	Journal Entry	1703	No		Insurance Expense	-Split-	\$4,117.66	20,922.32
Total for 5830 Insurance Expense/General & Liability Insurance							\$4,117.66	
5832 Legal								
Beginning Balance								369.79
Total for 5832 Legal								
5835 Consulting Fees- General								
Beginning Balance								639.31
01-05-2021	Bill	377186	No	KJA Consultants Inc.	Elevator Maintenance Inspection	2000 Accounts Payable	\$1,356.00	1,995.31
Total for 5835 Consulting Fees- General							\$1,356.00	
5890 Building Staff Bonuses								
Beginning Balance								200.00
Total for 5890 Building Staff Bonuses								
Total for 5800 Administrative & Professional Expenses							\$16,997.06	
Payroll Expenses								
5121 Wages								
Beginning Balance								40,052.09
06-05-2021	Paycheque		No	Rolando Antonio Aragon	Gross Pay - This is not a legal pay stub	1010 Operating Account	\$1,972.26	42,024.35
06-05-2021	Paycheque		No	Rolando Antonio Aragon	Vacation Pay - Company Contribution	1010 Operating Account	\$78.89	42,103.24
06-05-2021	Paycheque		No	Matthew Daroszewski	Gross Pay - This is not a legal pay stub	1010 Operating Account	\$2,070.77	44,174.01
06-05-2021	Paycheque		No	Matthew Daroszewski	Vacation Pay - Company Contribution	1010 Operating Account	\$82.83	44,256.84
06-05-2021	Paycheque		No	Lisa Callahan	Vacation Pay - Company Contribution	1010 Operating Account	\$14.08	44,270.92
06-05-2021	Paycheque		No	Lisa Callahan	Gross Pay - This is not a legal pay stub	1010 Operating Account	\$352.00	44,622.92
20-05-2021	Paycheque		No	Matthew Daroszewski	Gross Pay - This is not a legal pay stub	1010 Operating Account	\$2,070.77	46,693.69
20-05-2021	Paycheque		No	Lisa Callahan	Gross Pay - This is not a legal pay stub	1010 Operating Account	\$1,056.00	47,749.69
20-05-2021	Paycheque		No	Lisa Callahan	Vacation Pay - Company Contribution	1010 Operating Account	\$42.24	47,791.93
20-05-2021	Paycheque		No	Matthew Daroszewski	Vacation Pay - Company Contribution	1010 Operating Account	\$82.83	47,874.76
20-05-2021	Paycheque		No	Rolando Antonio Aragon	Gross Pay - This is not a legal pay stub	1010 Operating Account	\$1,972.26	49,847.02
20-05-2021	Paycheque		No	Rolando Antonio Aragon	Vacation Pay - Company Contribution	1010 Operating Account	\$78.89	49,925.91
Total for 5121 Wages							\$9,873.82	
5122 Employee Benefits								
Beginning Balance								1,002.06
01-05-2021	Journal Entry	1692	No		Bluecross - Insurance	-Split-	\$181.48	1,183.54
01-05-2021	Journal Entry	1692	No		Bluecross - Insurance	-Split-	\$152.54	1,336.08
Total for 5122 Employee Benefits							\$334.02	
Taxes								
Beginning Balance								2,912.52
06-05-2021	Paycheque		No	Matthew Daroszewski	Employer Taxes	1010 Operating Account	\$151.33	3,063.85
06-05-2021	Paycheque		No	Rolando Antonio Aragon	Employer Taxes	1010 Operating Account	\$143.77	3,207.62
06-05-2021	Paycheque		No	Lisa Callahan	Employer Taxes	1010 Operating Account	\$19.63	3,227.25
20-05-2021	Paycheque		No	Matthew Daroszewski	Employer Taxes	1010 Operating Account	\$151.33	3,378.58
20-05-2021	Paycheque		No	Rolando Antonio Aragon	Employer Taxes	1010 Operating Account	\$143.77	3,522.35
20-05-2021	Paycheque		No	Lisa Callahan	Employer Taxes	1010 Operating Account	\$73.57	3,595.92
Total for Taxes							\$683.40	
Total for 5121 Wages with subs							\$10,891.24	
Total for Payroll Expenses							\$10,891.24	
6001 Contribution from operating								
Beginning Balance								119,233.32
15-05-2021	Journal Entry	1699	No		Transfer to reserve	-Split-	\$29,808.33	149,041.65
Total for 6001 Contribution from operating							\$29,808.33	
6002 Interest income for reserve								
Beginning Balance								97.26
07-05-2021	Journal Entry	1708	No		RES Interest Income - May 2021	-Split-	\$207.01	304.27
Total for 6002 Interest income for reserve							\$207.01	
6100 Reserve expenses								
6101 Reserve Fund General Expenses								
Beginning Balance								3,983.18
06-05-2021	Bill	93929	No	Pyron Fire Protection Inc	Replacement of smoke detectors for most units	2015 Reserve Accounts Payable	\$8,186.85	12,170.03
07-05-2021	Bill	1475-1	No	Capacity Engineering Ltd.	Commissioning Consultation fee	2015 Reserve Accounts Payable	\$4,724.71	16,894.74
Total for 6101 Reserve Fund General Expenses							\$12,911.56	
6104 Bank Fees Reserve								
Beginning Balance								41.38
07-05-2021	Journal Entry	1708	No		RES Bank Fees - May 2021	-Split-	\$0.60	41.98
Total for 6104 Bank Fees Reserve							\$0.60	
6115 Reserve - Exterior R&M								
25-05-2021	Bill	1502-1	No	Capacity Engineering Ltd.	Design and drafting service for balcony glazing replacement	2015 Reserve Accounts Payable	\$18,652.46	18,652.46
Total for 6115 Reserve - Exterior R&M							\$18,652.46	
6125 Reserve- Doors								
Beginning Balance								6,498.07
Total for 6125 Reserve- Doors								
6135 Heating & Air Conditioning HVAC								

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General Ledger

May 2021

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Beginning Balance							5,593.50
Total for 6135 Heating & Air Conditioning HVAC								
6136 Generator R&M								
	Beginning Balance							13,579.93
13-05-2021	Bill	1354-2	No	Capacity Engineering Ltd.	Engineering fee to address Generator TSSA variance application.	2015 Reserve Accounts Payable	\$7,111.66	20,691.59
Total for 6136 Generator R&M							\$7,111.66	
6142 Reserve - Electrical								
17-05-2021	Bill	146227	No	Ainger Communications & Security Inc.	CCTV Upgrade & Cam replacement	2015 Reserve Accounts Payable	\$4,655.60	4,655.60
Total for 6142 Reserve - Electrical							\$4,655.60	
6192 Reserve-Canopy Repairs								
	Beginning Balance							50,656.93
13-05-2021	Bill	21mondrian02	No	JRB Contracting Inc.	Canopy project- Hold back balance	2015 Reserve Accounts Payable	\$12,947.88	63,604.81
Total for 6192 Reserve-Canopy Repairs							\$12,947.88	
Total for 6100 Reserve expenses							\$56,279.76	
Not Specified								
15-05-2021	Journal Entry	1700	No			-Split-		
25-05-2021	Payment		No	2106 Meng Zhao		1100 Accounts Receivable		
Total for Not Specified								

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1010 Operating Account, Period Ending 31-05-2021

RECONCILIATION REPORT

Reconciled on: 02-06-2021

Reconciled by: Fouad Gharib

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

Summary

CAD

Statement beginning balance.....	86,750.52
Cheques and payments cleared (52).....	-134,414.43
Deposits and other credits cleared (255).....	119,029.45
Statement ending balance.....	<u>71,365.54</u>

Uncleared transactions as of 31-05-2021.....	-41,700.01
Register balance as of 31-05-2021.....	29,665.53
Cleared transactions after 31-05-2021.....	0.00
Uncleared transactions after 31-05-2021.....	74,011.93
Register balance as of 02-06-2021.....	103,677.46

Details

Cheques and payments cleared (52)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
08-01-2021	Bill Payment	5063	Signal 88 Security of Ottawa	-3,290.87
05-03-2021	Bill Payment	5072	Signal 88 Security of Ottawa	-1,839.08
16-03-2021	Bill Payment	5076	Condominium Authority of Ont...	-2,241.00
08-04-2021	Bill Payment	5077	Signal 88 Security of Ottawa	-2,443.65
22-04-2021	Journal	1698		-10.00
01-05-2021	Journal	1692		-152.54
01-05-2021	Journal	1692		-181.48
01-05-2021	Bill Payment	PAP	Capital Integral Property Man...	-10,500.83
03-05-2021	Bill Payment	PAP	Meena Paul	-2,160.00
05-05-2021	Bill Payment	CWP25089	Enbridge	-14,555.09
06-05-2021	Bill Payment	PAP	WSIB	-534.53
06-05-2021	Payroll Cheque		Rolando Antonio Aragon	-1,552.91
06-05-2021	Payroll Cheque		Matthew Daroszewski	-1,630.17
06-05-2021	Payroll Cheque		Lisa Callahan	-284.59
07-05-2021	Bill Payment	5085	KJA Consultants Inc.	-121.48
07-05-2021	Bill Payment	5084	Waste Connections of Canad...	-181.23
07-05-2021	Bill Payment	5082	Johnwin Salim	-652.40
07-05-2021	Journal	1706		-152.09
07-05-2021	Bill Payment	5080	KJA Consultants Inc.	-314.99
10-05-2021	Bill Payment	CWE7727	WMC Water Management	-248.60
10-05-2021	Bill Payment	CWE7725	Lock Solutions Inc.	-96.05
10-05-2021	Bill Payment	CWE7724	TK Elevator (Canada) Limited	-1,506.91
10-05-2021	Bill Payment	CWE7723	Evolution Building Services	-2,140.00
10-05-2021	Bill Payment	CWE7722	Gentech Service Corporation	-282.50
10-05-2021	Bill Payment	CWE7721	10424161 Canada Inc	-877.48
10-05-2021	Bill Payment	CWE7728	Al Parsons Electronics Limited	-365.84
10-05-2021	Bill Payment	CWE8935	Pyron Fire Protection Inc	-5,111.00
10-05-2021	Bill Payment	CWE8933	Evolution Building Services	-158.18
10-05-2021	Bill Payment	CWE8932	10424161 Canada Inc	-3,953.29
10-05-2021	Bill Payment	CWE8767	TK Elevator (Canada) Limited	-1,506.91
10-05-2021	Bill Payment	CWE8680	Ottawa Mechanical Contractin...	-1,615.34
10-05-2021	Bill Payment	CWE8678	Capital Integral Property Man...	-683.73
10-05-2021	Bill Payment	CWE8583	C Levett Renovation Inc.	-734.50
10-05-2021	Bill Payment	CWE8582	Evolution Building Services	-158.18
10-05-2021	Bill Payment	CWE8581	Ainger Communications & Se...	-144.08
10-05-2021	Bill Payment	CWE7795	Pyron Fire Protection Inc	-169.50
10-05-2021	Bill Payment	CWE8081	Optimum Mechanical Solutions	-465.28
10-05-2021	Bill Payment	CWE8149	10424161 Canada Inc	-12,952.20
10-05-2021	Bill Payment	CWE8150	Evolution Building Services	-1,450.78

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
10-05-2021	Bill Payment	CWE8476	Ainger Communications & Se...	-144.08
10-05-2021	Bill Payment	CWE8477	Evolution Building Services	-158.18
10-05-2021	Bill Payment	CWE8478	WMC Water Management	-248.60
13-05-2021	Bill Payment	CWP23247	Bell	-101.85
14-05-2021	Bill Payment	CWP25679	Hydro Ottawa	-20.99
14-05-2021	Tax Payment		Receiver General	-2,595.10
15-05-2021	Bill Payment	CWP26427	Bell	-104.80
15-05-2021	Journal	1699		-29,808.33
17-05-2021	Bill Payment	CWP25904	City of Ottawa Water & Sewer	-9,849.62
18-05-2021	Bill Payment	CWP26022	Metergy Solutions	-9,993.69
20-05-2021	Payroll Cheque		Rolando Antonio Aragon	-1,502.45
20-05-2021	Payroll Cheque		Matthew Daroszewski	-1,630.17
20-05-2021	Payroll Cheque		Lisa Callahan	-837.29

Total -134,414.43

Deposits and other credits cleared (255)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
29-04-2021	Receive Payment	E transfer	(2204) Brenda Morrison & Paul	50.85
29-04-2021	Receive Payment		602 Oneil McKenzie	10.00
01-05-2021	Receive Payment	PAP	2305 - Braeden Caley	158.18
02-05-2021	Receive Payment	e-transfer	1903 - Patrick Ferrara	70.00
03-05-2021	Receive Payment	E-Transfer	614 - Nigel Couchman & Nicol...	346.25
04-05-2021	Receive Payment		615 Johnwin Salim	286.25
04-05-2021	Receive Payment		616-David Boulay	422.18
04-05-2021	Receive Payment		703 Demetra Zouzoulas	519.38
04-05-2021	Receive Payment		704 - David Gauthier	301.69
04-05-2021	Receive Payment		705-Paxton Maria Mayer	497.63
04-05-2021	Receive Payment		706 - Wenda & John Martinho	488.48
04-05-2021	Receive Payment		707 Saman Ebrahimi	318.33
04-05-2021	Receive Payment		708 - Sara Yen P Quach	472.32
04-05-2021	Receive Payment		709 - Theresia Hofan	699.16
04-05-2021	Receive Payment		710- Yingxia Liu	608.38
04-05-2021	Receive Payment		711 Ali Monadi	492.76
04-05-2021	Receive Payment		713 Monica Chow	416.60
04-05-2021	Receive Payment		714 - Diane Owity & Wafaa Al ...	555.74
04-05-2021	Receive Payment		802 - Stamatina Chasioti	544.09
04-05-2021	Receive Payment		803 Jeri & Samantha Rodrigs	442.02
04-05-2021	Receive Payment		804 Jordan Cader	301.69
04-05-2021	Receive Payment		805 Steven Simonaitis & Dom...	488.36
04-05-2021	Receive Payment		806 Lee Geerts	426.70
04-05-2021	Receive Payment		808 Kevin Wilson & Arlene St...	472.32
04-05-2021	Receive Payment		809-Todd Cannell& Sule Karsli	699.28
04-05-2021	Receive Payment		810 Scott McCulloch (Aldev H...	531.02
04-05-2021	Receive Payment		811- Aaron Lynch & Connor M...	430.85
04-05-2021	Receive Payment		812 - Sara MacDonald	429.07
04-05-2021	Receive Payment		813 Greg & Stacey Kenney	370.25
04-05-2021	Receive Payment		814 Ali Sheikh	555.86
04-05-2021	Receive Payment		901 Barrington McLeod	307.28
04-05-2021	Receive Payment		902 Lucie Pilon	544.09
04-05-2021	Receive Payment		903 - Christoph Schimmele	503.81
04-05-2021	Receive Payment		904- Brian Nzomo& Yasmin A...	317.14
04-05-2021	Receive Payment		905 6525695 Canada Inc.	488.48
04-05-2021	Receive Payment		906 Harinder Gill	411.13
04-05-2021	Receive Payment		907 Justine & Phil Kennis	318.33
04-05-2021	Receive Payment		908-Dennis Deyi He	487.89
04-05-2021	Receive Payment		909 My-Hanh & Tuan Luu	708.43
04-05-2021	Receive Payment		910 Victor Marques & Naghm...	608.38
04-05-2021	Receive Payment		912 Sandra Bue	351.72
04-05-2021	Receive Payment		913 Li Tai Tsat	432.04
04-05-2021	Receive Payment		914 Julie Morel	555.74
04-05-2021	Receive Payment	E-Transfer	2010 - Ryan James Phillips	592.81

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-05-2021	Receive Payment	074	605 - Soo-Jung Kim	318.33
04-05-2021	Receive Payment	150	701 Luc Prefontaine	307.78
04-05-2021	Receive Payment	185	712 Annhoa Pham	429.07
04-05-2021	Receive Payment	005	911 Zari Faridafshar & Michel ...	492.64
04-05-2021	Receive Payment	041	1006 Jeffery Yeen Neen Chang	497.63
04-05-2021	Receive Payment	020	1009 - Sandra Bozzo	699.16
04-05-2021	Receive Payment	142	1107 Florence Ngue-No	318.33
04-05-2021	Receive Payment	081	1207 Denis Cormier	333.89
04-05-2021	Receive Payment	057	1402 Lynne Genik	544.09
04-05-2021	Receive Payment	058	1412 Jatinder Jain	413.51
04-05-2021	Receive Payment	207	1601 Ross & Sam Hogg	291.83
04-05-2021	Receive Payment	665	1714 Argiro & Nicholas Lafkas	554.90
04-05-2021	Receive Payment	461	1911 Demetrios Papadatos & ...	492.76
04-05-2021	Receive Payment	405	1914 Colleen Edwards & Robi...	555.74
04-05-2021	Receive Payment	033	2012 Gursharan Sidhu	413.51
04-05-2021	Receive Payment	76	1311 Jeffrey Robinson & Tere...	492.64
04-05-2021	Receive Payment	143	702 Elain Convery in Trust	543.97
04-05-2021	Receive Payment	143	801 Elaine Convery in Trust	307.28
04-05-2021	Receive Payment	143	807 Elaine Convery in Trust	333.78
04-05-2021	Receive Payment		1909 Siham Bitar	699.28
04-05-2021	Receive Payment		(1910) Amira Sultan	592.81
04-05-2021	Receive Payment		1912 - Jingjuan Ginger Wang	413.51
04-05-2021	Receive Payment		1913 Andres Belloni	370.25
04-05-2021	Receive Payment		2001 Kenny Schlosser	307.40
04-05-2021	Receive Payment		2002 Mohamed Sadikali	543.97
04-05-2021	Receive Payment		2003 Maxime Rouillard	457.47
04-05-2021	Receive Payment		2004 - L. Xiao & Y. Kong	317.26
04-05-2021	Receive Payment		2005 - Andalib Wasiuddin	472.92
04-05-2021	Receive Payment		2006 Fabiborz Nabizadeh	488.36
04-05-2021	Receive Payment		2007 Scott Hooper	333.78
04-05-2021	Receive Payment		2008 - Yan Sun & Xun Jiang	410.54
04-05-2021	Receive Payment		2009 Anshudeep Mathur	708.43
04-05-2021	Receive Payment		2011 Michael Hogg	492.64
04-05-2021	Receive Payment		2013 Sarah Wong	370.25
04-05-2021	Receive Payment		2014 - Sonali De Chickera	555.74
04-05-2021	Receive Payment		2101 - Clara Wong	307.28
04-05-2021	Receive Payment		2102 Tarjit Komal	543.97
04-05-2021	Receive Payment		2103 Jaime Flamenbaum	528.53
04-05-2021	Receive Payment		2104 - Stephen Walker	363.48
04-05-2021	Receive Payment		2105 Rashid Mamoon	488.36
04-05-2021	Receive Payment		2106 Meng Zhao	488.36
04-05-2021	Receive Payment		2107 Steven Saikali	318.33
04-05-2021	Receive Payment		2108 Jeffrey & Alexandra Sylv...	410.54
04-05-2021	Receive Payment		2109 - Adrian Senn	699.28
04-05-2021	Receive Payment		2110 - Daniel Young	617.53
04-05-2021	Receive Payment		2111 Daniel Sousa	492.76
04-05-2021	Receive Payment		2112 Annetta Ka Yue Ho	367.16
04-05-2021	Receive Payment		2113 Carolina Salas	370.25
04-05-2021	Receive Payment		2114 Peter Lain	555.86
04-05-2021	Receive Payment		2201 Mark Wong	369.18
04-05-2021	Receive Payment		2202 Adelene Teo	543.97
04-05-2021	Receive Payment		2203 Christopher Alexander	442.02
04-05-2021	Receive Payment		(2204) Brenda Morrison & Paul	301.69
04-05-2021	Receive Payment		2205 Aditya & Nupur Iyer	472.92
04-05-2021	Receive Payment		2206 - Martin Diaz	497.63
04-05-2021	Receive Payment		2207 - Sonja Herzog & Suzan...	333.89
04-05-2021	Receive Payment		2208 - Alfred Pararajasingam	410.54
04-05-2021	Receive Payment		2209 - Veena Bhullar	708.43
04-05-2021	Receive Payment		2210 Chaoqing Qing Zhu & C...	608.26
04-05-2021	Receive Payment		2211 David Wex	415.41
04-05-2021	Receive Payment		2212 BJAG Holding Inc.	367.16
04-05-2021	Receive Payment		2214 Salim Uddin	555.74
04-05-2021	Receive Payment		2301 David Frere	958.91
04-05-2021	Receive Payment		2302 Rosa Maio & Athina Zou...	584.14

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-05-2021	Receive Payment		2303 Agustine & Meena Paul	769.03
04-05-2021	Receive Payment		2304 Ludmila Topper	707.95
04-05-2021	Receive Payment		2305 - Braeden Caley	692.39
04-05-2021	Receive Payment		2306 Haysam Shaaban & Am...	587.23
04-05-2021	Receive Payment		2307 Haysam Shaaban & Am...	611.94
04-05-2021	Receive Payment		2308 Farid Abdel-Sayed & Ka...	898.31
04-05-2021	Receive Payment		2309 Shane Currey	1,057.05
04-05-2021	Receive Payment		601 Peter Chan (ANT Software)	621.33
04-05-2021	Receive Payment		602 Oneil McKenzie	698.56
04-05-2021	Receive Payment		603 Jody Saurette	426.58
04-05-2021	Receive Payment		604 Lisa McWhinnie	411.13
04-05-2021	Receive Payment		606 Benjamin Matthew Sharpe	425.98
04-05-2021	Receive Payment		607 Annie Choi	367.16
04-05-2021	Receive Payment		608 - Gregory MacDonald	586.04
04-05-2021	Receive Payment		609 Arthur Loeb	639.86
04-05-2021	Receive Payment		610 - Giles Hodge & Candace...	701.65
04-05-2021	Receive Payment		611 Naj Peterson & Francine ...	701.65
04-05-2021	Receive Payment		612 - Warren Sloan & Maria P...	710.92
04-05-2021	Receive Payment		613 Jiajia GE	705.34
04-05-2021	Receive Payment		1411 Madelon Wilson	415.41
04-05-2021	Receive Payment		1413-Zachary Chai	416.60
04-05-2021	Receive Payment		1414 Ashraf Uddin	555.74
04-05-2021	Receive Payment		1501-Shaheen Chohan	307.28
04-05-2021	Receive Payment		1502 Joseph Lau	543.97
04-05-2021	Receive Payment		1503- Simon Foley	503.81
04-05-2021	Receive Payment		1504 Gilles Ladouceur	379.05
04-05-2021	Receive Payment		1505 - Christopher Hoeft	488.36
04-05-2021	Receive Payment		1506 Ngoc Nga Lam	488.36
04-05-2021	Receive Payment		1507 Maysa Hammad	318.33
04-05-2021	Receive Payment		1508 - Spencer Russell	487.77
04-05-2021	Receive Payment		1509 Catherine Christenson	699.16
04-05-2021	Receive Payment		1510 Tae Maen Shin Daye Chun	531.02
04-05-2021	Receive Payment		1511 Josias Inacio da Silva Filho	492.64
04-05-2021	Receive Payment		1512 - Seong Jun Hong	429.07
04-05-2021	Receive Payment		(1513) - Selma Laichi	432.04
04-05-2021	Receive Payment		1514 Shahab Uddin	555.74
04-05-2021	Receive Payment		1602 Natasha Maurovic	482.19
04-05-2021	Receive Payment		1603 Alexander Inglis	519.26
04-05-2021	Receive Payment		1604 - Angela Munsun Park	301.69
04-05-2021	Receive Payment		1605 Matthew & Mark Awad	497.63
04-05-2021	Receive Payment		1606 Elaine Salamat & Tomm...	472.92
04-05-2021	Receive Payment		1607 - Rebeca Monasterios G...	318.33
04-05-2021	Receive Payment		1608 Gayle Pulle	425.98
04-05-2021	Receive Payment		1609 Avetis Ghaloghlyan	699.28
04-05-2021	Receive Payment		1610 Miriam Zia	531.02
04-05-2021	Receive Payment		1611 - Tomasz Ogrodzinski	492.76
04-05-2021	Receive Payment		1612 Sushila & Amir Maan	351.72
04-05-2021	Receive Payment		1613 Grant Bifolchi (GBTD Pr...	370.25
04-05-2021	Receive Payment		1614 Andrew Aw	555.74
04-05-2021	Receive Payment		1701 Palwinder & Kuljit & Dhami	307.28
04-05-2021	Receive Payment		1702 - Rakesh Manhas	543.97
04-05-2021	Receive Payment		1703 Shawn Ferris	528.53
04-05-2021	Receive Payment		1704 Kshamina Ghelani	301.69
04-05-2021	Receive Payment		1705 - Mohammad Goharian	488.36
04-05-2021	Receive Payment		1706 - Susan Sparrow & Marc...	472.92
04-05-2021	Receive Payment		1707 Jeko Jekov & Mariana J...	318.33
04-05-2021	Receive Payment		1708 - Teodora Morariu	487.77
04-05-2021	Receive Payment		1709 - Sable Top & Maxime P...	699.16
04-05-2021	Receive Payment		1710 Paul Kariouk	617.53
04-05-2021	Receive Payment		1711 Amy Chin & Brad Pearce	430.85
04-05-2021	Receive Payment		1712 Sushmita Maan	413.51
04-05-2021	Receive Payment		1713 Grant Bifolchi (GBTD Pr...	370.25
04-05-2021	Receive Payment		1801 Deborah Fowler and Mic...	307.28
04-05-2021	Receive Payment		1802 - Edward Cashman	553.24

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-05-2021	Receive Payment		1803 Thomas Roth	457.47
04-05-2021	Receive Payment		1804 Suzanne Dawson & Son...	317.14
04-05-2021	Receive Payment		1805 Ying Mu	488.36
04-05-2021	Receive Payment		(1806) Michael Lobsinger	488.48
04-05-2021	Receive Payment		1807 - Weiqing Liu	318.33
04-05-2021	Receive Payment		1809 Susan Gallagher	708.43
04-05-2021	Receive Payment		1810 - R. A. Begin/S. Herndo...	592.81
04-05-2021	Receive Payment		1811 Rowena Ho & & Nixon C...	492.64
04-05-2021	Receive Payment		1812 Stephanie Bubola	351.72
04-05-2021	Receive Payment		1813 Guillermo Tempo	370.25
04-05-2021	Receive Payment		1814 Francisca Lanthier & Pet...	493.95
04-05-2021	Receive Payment		1901 Jennifer Fraser	307.28
04-05-2021	Receive Payment		1902 Zhimin Rong	543.97
04-05-2021	Receive Payment		1903 - Patrick Ferrara	528.53
04-05-2021	Receive Payment		1904 Sujatha Kumaraswami	301.69
04-05-2021	Receive Payment		1905-Rita D'Entremont	488.36
04-05-2021	Receive Payment		1906 Sujatha Kumaraswami &...	472.92
04-05-2021	Receive Payment		1907 Renato Da Silveira & Jul...	318.33
04-05-2021	Receive Payment		1908 - Yvonne Langen	472.32
04-05-2021	Receive Payment		1001 Patrick Biggs	291.83
04-05-2021	Receive Payment		1002 Daniel Hamelin & Rober...	466.74
04-05-2021	Receive Payment		1003 Enzo Doidati	519.26
04-05-2021	Receive Payment		1004 Eman Surani	317.26
04-05-2021	Receive Payment		1005 - Michael & Helen Brydges	488.36
04-05-2021	Receive Payment		1007 Andrew Serre	318.33
04-05-2021	Receive Payment		1008 - Tamer & Nuran Ozsu	472.32
04-05-2021	Receive Payment		1010 Bernadette Boutin-Mum...	608.26
04-05-2021	Receive Payment		1011 Mark Arrage	477.20
04-05-2021	Receive Payment		1012 Dr. Saiyed & Tahnya Rizvi	413.51
04-05-2021	Receive Payment		1013 Grant Bifolchi (Bifolchi &...	370.37
04-05-2021	Receive Payment		1014 Ki-Hoon Kang	540.29
04-05-2021	Receive Payment		1101 Emil & Maria Kovacs	307.28
04-05-2021	Receive Payment		1102 - Maja Jelic	544.09
04-05-2021	Receive Payment		1103 Alnoor Maherali	503.81
04-05-2021	Receive Payment		1104 Elsa D'addario & Martin ...	317.14
04-05-2021	Receive Payment		1105 - Maxime & Natarajan N...	488.48
04-05-2021	Receive Payment		1106 - Shalah Mohamed	411.13
04-05-2021	Receive Payment		1108 Nora & Abdulmalik Zaba...	410.54
04-05-2021	Receive Payment		1109 Alex & Ancuta Adina Ge...	683.71
04-05-2021	Receive Payment		1110 Naghmeh Sajedi	531.02
04-05-2021	Receive Payment		1111 Rajinder & Kamal Dhanoa	477.20
04-05-2021	Receive Payment		1112 Denis Arrage	413.51
04-05-2021	Receive Payment		1113 - James Matthew Pyke	432.16
04-05-2021	Receive Payment		1114 Sandra Hamamoto	555.86
04-05-2021	Receive Payment		1201 - Mark Holland	307.40
04-05-2021	Receive Payment		1202 Anthony Collier	544.09
04-05-2021	Receive Payment		1203 Kassem Saleh	519.38
04-05-2021	Receive Payment		1205 Jacques Meloche	497.63
04-05-2021	Receive Payment		1206-Dean Wythe	497.63
04-05-2021	Receive Payment		1208 - Sonja Herzog	426.10
04-05-2021	Receive Payment		(1209) - Christine & Samuel J...	699.28
04-05-2021	Receive Payment		1210-Martin Lennox	592.81
04-05-2021	Receive Payment		1211 Maureen O'Connell	430.85
04-05-2021	Receive Payment		1212 Tahir & Shahida Abdi	367.28
04-05-2021	Receive Payment		1213-Patrick Phillips	354.81
04-05-2021	Receive Payment		1214 Shawn Amyot	555.86
04-05-2021	Receive Payment		1301 Simerjit & Savita Saini	291.83
04-05-2021	Receive Payment		1302 Emily Eielden & Connor ...	528.53
04-05-2021	Receive Payment		1303 - Esa Leinonen & Kirsti ...	519.26
04-05-2021	Receive Payment		1304 - Gill Tejinder Singh	317.26
04-05-2021	Receive Payment		1305-Peter Thiessen	411.13
04-05-2021	Receive Payment		1306 Rachel Epstein & Benja...	472.92
04-05-2021	Receive Payment		1307 Bifen Xiao	318.33
04-05-2021	Receive Payment		1308 Grace Odumo	426.10

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-05-2021	Receive Payment		1309 Matthew Geigen-Miller &...	683.71
04-05-2021	Receive Payment		1310 Andrzej Wozniak & Mici...	531.02
04-05-2021	Receive Payment		1312 Maria Pashuk	367.28
04-05-2021	Receive Payment		1313 Ryan Fraser	354.81
04-05-2021	Receive Payment		1314 - Nishant Pradhan	555.74
04-05-2021	Receive Payment		1401 Jegathas Lingeswary	291.83
04-05-2021	Receive Payment		1403 Nancy McLaren	457.59
04-05-2021	Receive Payment		1404 Slobodan Jovanovic & R...	317.26
04-05-2021	Receive Payment		1405 - Gowribalan Raveenthiran	488.36
04-05-2021	Receive Payment		1406 Jean-Thomas Nicole	488.36
04-05-2021	Receive Payment		1407 - Jonathan Gilmore	333.78
04-05-2021	Receive Payment		1408 Serguei & Tatiana Sokol...	487.89
04-05-2021	Receive Payment		1409 - Nathan Grasse	699.16
04-05-2021	Receive Payment		1410 - Lawson Hunter	617.53
06-05-2021	Receive Payment	E-Transfer	613 Jiajia GE	30.00
19-05-2021	Receive Payment	55577	1808 - Ashwarren Holdings Ltd.	472.32
31-05-2021	Receive Payment	e-transfer	2010 - Ryan James Phillips	592.81
31-05-2021	Receive Payment	106	2108 Jeffrey & Alexandra Sylv...	30.00
31-05-2021	Receive Payment	127	1108 Nora & Abdulmalik Zaba...	25.00

Total 119,029.45

Additional Information

Uncleared cheques and payments as of 31-05-2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
24-09-2020	Bill Payment	5057	FibreStream	-20.34
22-12-2020	Bill Payment	5061	FibreStream	-20.34
15-01-2021	Bill Payment	5065	Signal 88 Security of Ottawa	-37,387.51
07-05-2021	Bill Payment	5081	Signal 88 Security of Ottawa	-1,839.08
07-05-2021	Bill Payment	5083	Signal 88 Security of Ottawa	-2,432.74

Total -41,700.01

Uncleared cheques and payments after 31-05-2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-06-2021	Journal	1705		-181.48
01-06-2021	Journal	1705		-152.54
02-06-2021	Bill Payment	CWP27269	Enbridge	-9,327.26
03-06-2021	Payroll Cheque		Rolando Antonio Aragon	-1,495.22
03-06-2021	Payroll Cheque		Lisa Callahan	-1,166.74
03-06-2021	Payroll Cheque		Matthew Daroszewski	-1,630.14
03-06-2021	Bill Payment	CWP27592	Bell	-101.85
11-06-2021	Bill Payment	CWP28150	Hydro Ottawa	-20.99
14-06-2021	Bill Payment	CWP28810	Bell	-104.80
15-06-2021	Bill Payment	CWP28162	City of Ottawa Water & Sewer	-10,124.29
17-06-2021	Bill Payment	CWP28552	Metergy Solutions	-8,911.86

Total -33,217.17

Uncleared deposits and other credits after 31-05-2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-06-2021	Receive Payment		1902 Zhimin Rong	543.97
02-06-2021	Receive Payment		1903 - Patrick Ferrara	528.53
02-06-2021	Receive Payment		1904 Sujatha Kumaraswami	301.69
02-06-2021	Receive Payment		1905-Rita D'Entremont	488.36
02-06-2021	Receive Payment		1906 Sujatha Kumaraswami &...	472.92
02-06-2021	Receive Payment		1907 Renato Da Silveira & Jul...	318.33
02-06-2021	Receive Payment		1908 - Yvonne Langen	472.32
02-06-2021	Receive Payment		1909 Siham Bitar	699.28

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-06-2021	Receive Payment		1912 - Jingjuan Ginger Wang	413.51
02-06-2021	Receive Payment		1913 Andres Belloni	370.25
02-06-2021	Receive Payment		2001 Kenny Schlosser	307.40
02-06-2021	Receive Payment		2002 Mohamed Sadikali	543.97
02-06-2021	Receive Payment		2003 Maxime Rouillard	457.47
02-06-2021	Receive Payment		2004 - L. Xiao & Y. Kong	317.26
02-06-2021	Receive Payment		2005 - Andalib Wasiuddin	472.92
02-06-2021	Receive Payment		2006 Fabiborz Nabizadeh	488.36
02-06-2021	Receive Payment		2007 Scott Hooper	333.78
02-06-2021	Receive Payment		2008 - Yan Sun & Xun Jiang	410.54
02-06-2021	Receive Payment		2009 Anshudeep Mathur	708.43
02-06-2021	Receive Payment		2011 Michael Hogg	492.64
02-06-2021	Receive Payment		2013 Sarah Wong	370.25
02-06-2021	Receive Payment		2014 - Sonali De Chickera	555.74
02-06-2021	Receive Payment		2101 - Clara Wong	307.28
02-06-2021	Receive Payment		2102 Tarjit Komal	543.97
02-06-2021	Receive Payment		2103 Jaime Flamenbaum	528.53
02-06-2021	Receive Payment		2104 - Stephen Walker	363.48
02-06-2021	Receive Payment		2105 Rashid Mamoon	488.36
02-06-2021	Receive Payment		2106 Meng Zhao	488.36
02-06-2021	Receive Payment		2107 Steven Saikali	318.33
02-06-2021	Receive Payment		2108 Jeffrey & Alexandra Sylv...	410.54
02-06-2021	Receive Payment		2109 - Adrian Senn	699.28
02-06-2021	Receive Payment		2110 - Daniel Young	617.53
02-06-2021	Receive Payment		2111 Daniel Sousa	492.76
02-06-2021	Receive Payment		2112 Annetta Ka Yue Ho	367.16
02-06-2021	Receive Payment		2113 Carolina Salas	370.25
02-06-2021	Receive Payment		2114 Peter Lain	555.86
02-06-2021	Receive Payment		2201 Mark Wong	369.18
02-06-2021	Receive Payment		2202 Adelene Teo	543.97
02-06-2021	Receive Payment		2203 Christopher Alexander	442.02
02-06-2021	Receive Payment		2204 Coral Purvil-Williams	301.69
02-06-2021	Receive Payment		2205 Aditya & Nupur Iyer	472.92
02-06-2021	Receive Payment		2206 - Martin Diaz	497.63
02-06-2021	Receive Payment		2207 - Sonja Herzog & Suzan...	333.89
02-06-2021	Receive Payment		2208 - Alfred Pararajasingam	410.54
02-06-2021	Receive Payment		2209 - Veena Bhullar	708.43
02-06-2021	Receive Payment		2210 Chaoqing Qing Zhu & C...	608.26
02-06-2021	Receive Payment		2211 David Wex	415.41
02-06-2021	Receive Payment		1403 Nancy McLaren	457.59
02-06-2021	Receive Payment		1404 Slobodan Jovanovic & R...	317.26
02-06-2021	Receive Payment		1405 - Gowribalan Raveenthiran	488.36
02-06-2021	Receive Payment		1406 Jean-Thomas Nicole	488.36
02-06-2021	Receive Payment		1407 - Jonathan Gilmore	333.78
02-06-2021	Receive Payment		1408 Serguei & Tatiana Sokol...	487.89
02-06-2021	Receive Payment		1409 - Nathan Grasse	699.16
02-06-2021	Receive Payment		1410 - Lawson Hunter	617.53
02-06-2021	Receive Payment		1411 Madelon Wilson	415.41
02-06-2021	Receive Payment		1413-Zachary Chai	416.60
02-06-2021	Receive Payment		1414 Ashraf Uddin	555.74
02-06-2021	Receive Payment		1501-Shaheen Chohan	307.28
02-06-2021	Receive Payment		1502 Joseph Lau	543.97
02-06-2021	Receive Payment		1503- Simon Foley	503.81
02-06-2021	Receive Payment		1504 Gilles Ladouceur	379.05
02-06-2021	Receive Payment		1505 - Christopher Hoeft	488.36
02-06-2021	Receive Payment		1506 Ngoc Nga Lam	488.36
02-06-2021	Receive Payment		1507 Maysa Hammad	318.33
02-06-2021	Receive Payment		1508 - Spencer Russell	487.77
02-06-2021	Receive Payment		1509 Catherine Christenson	699.16
02-06-2021	Receive Payment		1510 Tae Maen Shin Daye Chun	531.02
02-06-2021	Receive Payment		1511 Josias Inacio da Silva Filho	492.64
02-06-2021	Receive Payment		1512 - Seong Jun Hong	429.07
02-06-2021	Receive Payment		1513 Min Zhao	432.04
02-06-2021	Receive Payment		1514 Shahab Uddin	555.74

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-06-2021	Receive Payment		1602 Natasha Maurovic	482.19
02-06-2021	Receive Payment		1603 Alexander Inglis	519.26
02-06-2021	Receive Payment		1604 - Angela Munsun Park	301.69
02-06-2021	Receive Payment		1605 Matthew & Mark Awad	497.63
02-06-2021	Receive Payment		1606 Elaine Salamat & Tomm...	472.92
02-06-2021	Receive Payment		1607 - Rebeca Monasterios G...	318.33
02-06-2021	Receive Payment		1608 Gayle Pulle	425.98
02-06-2021	Receive Payment		1609 Avetis Ghaloghlyan	699.28
02-06-2021	Receive Payment		1610 Miriam Zia	531.02
02-06-2021	Receive Payment		1611 - Tomasz Ogrodzinski	492.76
02-06-2021	Receive Payment		1612 Sushila & Amir Maan	351.72
02-06-2021	Receive Payment		1613 Grant Bifolchi (GBTD Pr...	370.25
02-06-2021	Receive Payment		1614 Andrew Aw	555.74
02-06-2021	Receive Payment		1701 Palwinder & Kuljit & Dhami	307.28
02-06-2021	Receive Payment		1702 - Rakesh Manhas	543.97
02-06-2021	Receive Payment		1703 Shawn Ferris	528.53
02-06-2021	Receive Payment		1704 Kshamina Ghelani	301.69
02-06-2021	Receive Payment		1705 - Mohammad Goharian	488.36
02-06-2021	Receive Payment		1706 - Susan Sparrow & Marc...	472.92
02-06-2021	Receive Payment		1707 Jeko Jekov & Mariana J...	318.33
02-06-2021	Receive Payment		1708 - Teodora Morariu	487.77
02-06-2021	Receive Payment		1709 - Sable Top & Maxime P...	699.16
02-06-2021	Receive Payment		1710 Paul Kariouk	617.53
02-06-2021	Receive Payment		1711 Amy Chin & Brad Pearce	430.85
02-06-2021	Receive Payment		1712 Sushmita Maan	413.51
02-06-2021	Receive Payment		1713 Grant Bifolchi (GBTD Pr...	370.25
02-06-2021	Receive Payment		1801 Deborah Fowler and Mic...	307.28
02-06-2021	Receive Payment		1802 - Edward Cashman	553.24
02-06-2021	Receive Payment		1803 Thomas Roth	457.47
02-06-2021	Receive Payment		1804 Suzanne Dawson & Son...	317.14
02-06-2021	Receive Payment		1805 Ying Mu	488.36
02-06-2021	Receive Payment		1807 - Weiqing Liu	318.33
02-06-2021	Receive Payment		1809 Susan Gallagher	708.43
02-06-2021	Receive Payment		1810 - R. A. Begin/S. Herrndo...	592.81
02-06-2021	Receive Payment		1811 Rowena Ho & & Nixon C...	492.64
02-06-2021	Receive Payment		1812 Stephanie Bubola	351.72
02-06-2021	Receive Payment		1813 Guillermo Tempo	370.25
02-06-2021	Receive Payment		1814 Francisca Lanthier & Pet...	493.95
02-06-2021	Receive Payment		1901 Jennifer Fraser	307.28
02-06-2021	Receive Payment		1001 Patrick Biggs	291.83
02-06-2021	Receive Payment		1002 Daniel Hamelin & Rober...	466.74
02-06-2021	Receive Payment		1003 Enzo Doidati	519.26
02-06-2021	Receive Payment		1004 Eman Surani	317.26
02-06-2021	Receive Payment		1005 - Michael & Helen Brydges	488.36
02-06-2021	Receive Payment		1007 Andrew Serre	318.33
02-06-2021	Receive Payment		1008 - Tamer & Nuran Ozsu	472.32
02-06-2021	Receive Payment		1010 Bernadette Boutin-Mum...	608.26
02-06-2021	Receive Payment		1011 Mark Arrage	477.20
02-06-2021	Receive Payment		1012 Dr. Saiyed & Tahnya Rizvi	413.51
02-06-2021	Receive Payment		1013 Grant Bifolchi (Bifolchi &...	370.37
02-06-2021	Receive Payment		1014 Ki-Hoon Kang	540.29
02-06-2021	Receive Payment		1101 Emil & Maria Kovacs	307.28
02-06-2021	Receive Payment		1102 - Maja Jelic	544.09
02-06-2021	Receive Payment		1103 Alnoor Maherali	503.81
02-06-2021	Receive Payment		1104 Elsa D'addario & Martin ...	317.14
02-06-2021	Receive Payment		1105 - Maxime & Natarajan N...	488.48
02-06-2021	Receive Payment		1106 - Shalah Mohamed	411.13
02-06-2021	Receive Payment		1108 Nora & Abdulmalik Zaba...	410.54
02-06-2021	Receive Payment		1109 Alex & Ancuta Adina Ge...	683.71
02-06-2021	Receive Payment		1110 Naghmeh Sajedi	531.02
02-06-2021	Receive Payment		1111 Rajinder & Kamal Dhanoa	477.20
02-06-2021	Receive Payment		1112 Denis Arrage	413.51
02-06-2021	Receive Payment		1113 - James Matthew Pyke	432.16
02-06-2021	Receive Payment		1114 Sandra Hamamoto	555.86

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-06-2021	Receive Payment		1201 - Mark Holland	307.40
02-06-2021	Receive Payment		1202 Anthony Collier	544.09
02-06-2021	Receive Payment		1203 Kassem Saleh	519.38
02-06-2021	Receive Payment		1205 Jacques Meloche	497.63
02-06-2021	Receive Payment		1206-Dean Wythe	497.63
02-06-2021	Receive Payment		1208 - Sonja Herzog	426.10
02-06-2021	Receive Payment		1209 Andrew Sim & Loretta O'...	699.28
02-06-2021	Receive Payment		1210-Martin Lennox	592.81
02-06-2021	Receive Payment		1211 Maureen O'Connell	430.85
02-06-2021	Receive Payment		1212 Tahir & Shahida Abdi	367.28
02-06-2021	Receive Payment		1213-Patrick Phillips	354.81
02-06-2021	Receive Payment		1214 Shawn Amyot	555.86
02-06-2021	Receive Payment		1301 Simerjit & Savita Saini	291.83
02-06-2021	Receive Payment		1302 Emily Eielden & Connor ...	528.53
02-06-2021	Receive Payment		1303 - Esa Leinonen & Kirsti ...	519.26
02-06-2021	Receive Payment		1304 - Gill Tejinder Singh	317.26
02-06-2021	Receive Payment		1305-Peter Thiessen	411.13
02-06-2021	Receive Payment		1306 Rachel Epstein & Benja...	472.92
02-06-2021	Receive Payment		1307 Bifen Xiao	318.33
02-06-2021	Receive Payment		1308 Grace Odumo	426.10
02-06-2021	Receive Payment		1309 Matthew Geigen-Miller & ...	683.71
02-06-2021	Receive Payment		1310 Andrzej Wozniak & Mici...	531.02
02-06-2021	Receive Payment		1312 Maria Pashuk	367.28
02-06-2021	Receive Payment		1313 Ryan Fraser	354.81
02-06-2021	Receive Payment		1314 - Nishant Pradhan	555.74
02-06-2021	Receive Payment		1401 Jegathas Lingeswary	291.83
02-06-2021	Receive Payment		2212 BJAG Holding Inc.	367.16
02-06-2021	Receive Payment		2214 Salim Uddin	555.74
02-06-2021	Receive Payment		2301 David Frere	958.91
02-06-2021	Receive Payment		2302 Rosa Maio & Athina Zou...	584.14
02-06-2021	Receive Payment		2303 Agustine & Meena Paul	769.03
02-06-2021	Receive Payment		2304 Ludmila Topper	707.95
02-06-2021	Receive Payment		2305 - Braeden Caley	692.39
02-06-2021	Receive Payment		2306 Haysam Shaaban & Am...	587.23
02-06-2021	Receive Payment		2307 Haysam Shaaban & Am...	611.94
02-06-2021	Receive Payment		2308 Farid Abdel-Sayed & Ka...	898.31
02-06-2021	Receive Payment		2309 Shane Currey	1,057.05
02-06-2021	Receive Payment		601 Peter Chan (ANT Software)	621.33
02-06-2021	Receive Payment		602 Oneil McKenzie	698.56
02-06-2021	Receive Payment		603 Jody Saurette	426.58
02-06-2021	Receive Payment		604 Lisa McWhinnie	411.13
02-06-2021	Receive Payment		606 Benjamin Matthew Sharpe	425.98
02-06-2021	Receive Payment		607 Annie Choi	367.16
02-06-2021	Receive Payment		608 - Gregory MacDonald	586.04
02-06-2021	Receive Payment		609 Arthur Loeb	639.86
02-06-2021	Receive Payment		610 - Giles Hodge & Candace...	701.65
02-06-2021	Receive Payment		611 Naj Peterson & Francine ...	701.65
02-06-2021	Receive Payment		612 - Warren Sloan & Maria P...	710.92
02-06-2021	Receive Payment		613 Jiajia GE	705.34
02-06-2021	Receive Payment		615 Johnwin Salim	286.25
02-06-2021	Receive Payment		616-David Boulay	422.18
02-06-2021	Receive Payment		703 Demetra Zouzoulas	519.38
02-06-2021	Receive Payment		704 - David Gauthier	301.69
02-06-2021	Receive Payment		705-Paxton Maria Mayer	497.63
02-06-2021	Receive Payment		706 - Wenda & John Martinho	488.48
02-06-2021	Receive Payment		707 Saman Ebrahimi	318.33
02-06-2021	Receive Payment		708 - Sara Yen P Quach	472.32
02-06-2021	Receive Payment		709 - Theresia Hofan	699.16
02-06-2021	Receive Payment		710- Yingxia Liu	608.38
02-06-2021	Receive Payment		711 Ali Monadi	492.76
02-06-2021	Receive Payment		713 Monica Chow	416.60
02-06-2021	Receive Payment		714 - Diane Owity & Wafaa Al ...	555.74
02-06-2021	Receive Payment		802 - Stamatina Chasioti	544.09
02-06-2021	Receive Payment		803 Jeri & Samantha Rodrigs	442.02

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-06-2021	Receive Payment		804 Jordan Cader	301.69
02-06-2021	Receive Payment		805 Steven Simonaitis & Dom...	488.36
02-06-2021	Receive Payment		806 Lee Geerts	426.70
02-06-2021	Receive Payment		808 Kevin Wilson & Arlene St...	472.32
02-06-2021	Receive Payment		809-Todd Cannell& Sule Karsli	699.28
02-06-2021	Receive Payment		810 Scott McCulloch (Aldev H...	531.02
02-06-2021	Receive Payment		811- Aaron Lynch & Connor M...	430.85
02-06-2021	Receive Payment		812 - Sara MacDonald	429.07
02-06-2021	Receive Payment		813 Greg & Stacey Kenney	370.25
02-06-2021	Receive Payment		814 Ali Sheikh	555.86
02-06-2021	Receive Payment		901 Barrington McLeod	307.28
02-06-2021	Receive Payment		902 Lucie Pilon	544.09
02-06-2021	Receive Payment		903 - Christoph Schimmele	503.81
02-06-2021	Receive Payment		904- Brian Nzomo& Yasmin A...	317.14
02-06-2021	Receive Payment		905 6525695 Canada Inc.	488.48
02-06-2021	Receive Payment		906 Harinder Gill	411.13
02-06-2021	Receive Payment		907 Justine & Phil Kennis	318.33
02-06-2021	Receive Payment		908-Dennis Deyi He	487.89
02-06-2021	Receive Payment		909 My-Hanh & Tuan Luu	708.43
02-06-2021	Receive Payment		910 Victor Marques & Naghm...	608.38
02-06-2021	Receive Payment		912 Sandra Bue	351.72
02-06-2021	Receive Payment		913 Li Tai Tsat	432.04
02-06-2021	Receive Payment		914 Julie Morel	555.74

Total				107,229.10
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ROYAL BANK OF CANADA
P.O. BOX 6011 STATION A
MONTREAL QC H3C 3B8

Business Account Statement

RBBD30000_4496345 E D 00006 00106

OTTAWA-CARLETON STANDARD CONDO MINIU CORPORATION

OPERATIONAL ACCOUNT

C/O CAPITAL CONCIERGE

205-1600 LAPERRIERE AVE

OTTAWA ON K1Z 8P5

April 30, 2021 to May 31, 2021

Account number: 00006 105-105-1

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 5B4

Opening balance on April 30, 2021	\$86,801.37
Total deposits & credits (9)	+ 118,968.60
Total cheques & debits (27)	- 134,404.43
Closing balance on May 31, 2021	= \$71,365.54

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			86,801.37
03 May	Direct Payment (PAD's) service total GRADS9452910000		108,468.57	195,269.94
	e-Transfer - Autodeposit PATRICK FERRARA CAH92nQT		70.00	
	e-Transfer - Autodeposit Nigel Couchman CAm3Jbu2		346.25	
	Direct Deposits (PDS) service total GRADS1245810000	2,160.00		
	Misc Payment PAY-FILE FEES	2.00		
	Insurance BLUECROSS OF119370	152.54		
	Misc Payment CAPITAL INTEGRA management fees	10,500.83		182,870.82
04 May	e-Transfer - Autodeposit RYAN PHILLIPS CABcKvgB		592.81	
	eCheque deposit 18969		8,340.84	



Business Account Statement

April 30, 2021 to May 31, 2021

Account number: 00006 105-105-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
04 May	Direct Deposits (PDS) service total GRADS1245810000	3,467.67		
	Utility Bill Pmt Enbridge Gas Pre-authorized	14,555.09		173,781.71
06 May	e-Transfer - Autodeposit GLEB DARTMOOR CAjRzVZ4		30.00	
	Bill payment - 5581 WSIB-ON-SCHE1	534.53		
	RoyalDirect Fee	8.50		173,268.68
07 May	Activity fee	141.59		
	Cheque - 5072	1,839.08		
	Cheque - 5077	2,443.65		
	Cheque - 5063	3,290.87		165,553.49
10 May	Direct Deposits (PDS) service total GRADS1245810000	35,171.21		130,382.28
12 May	Utility Bill Pmt EnerCare	9,993.69		
	Cheque - 5085	121.48		
	Cheque - 5080	314.99		119,952.12
13 May	Direct Deposits (PDS) service total GRADS1245810000	3,969.91		
	Telephone Bill Pmt BELL CANADA EFT	101.85		
	Water Bill Payment OTTAWA WATER	9,849.62		
	Cheque - 5084	181.23		105,849.51
14 May	COMMERCIAL TAXES EMPTX 3122010	2,595.10		
	Cheque - 5082	652.40		102,602.01
17 May	Account transfer ACTR4113700044	29,808.33		
	Misc Payment Hydro Ottawa	20.99		
	Telephone Bill Pmt BELL TV EFT	104.80		72,667.89
19 May	eCheque deposit 18969		472.32	73,140.21
31 May	e-Transfer - Autodeposit RYAN PHILLIPS CA4vwXtu		592.81	
	eCheque deposit 18969		55.00	
	Insurance BLUECROSS OF119392	181.48		
	Cheque - 5076	2,241.00		71,365.54
	Closing balance			71,365.54

Account Fees: \$150.09



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

Business Account Statement

April 30, 2021 to May 31, 2021
Account number: 00006 105-105-1

Serial #: 5063

Amount: \$3,290.87

OCSCC 829
c/o Capital Integral Property Mgmt
205-1600 Lapointe Ave
Ottawa ON K1Z 8P5

ROYAL BANK OF CANADA
90 SPARKS ST
OTTAWA ON K1P 5T8

DATE 01 08 2021
MM DD YYYY

THREE THOUSAND TWO HUNDRED NINETY AND 87/100 DOLLARS \$*****3290.87

Pay Signal 88 Security of Ottawa
1390 Prince of Wales Drive
Unit 501
Ottawa ON K2C 3N6

Weggy

⑈005063⑈ ⑈00006⑈003⑈ ⑈05⑈⑈105⑈⑈1⑈

05072021 T57427C
511441 0003
1891682

ENDORSEMENT - Signature or Stamp
BK OF MTL/ LOCOMOTIVE DPT
TOR PROC CTR 00822-001
SIGNAL 88 SECURITY CANADA INC
ENDORSEMENT GUARANTEED

SIGNAL 88 SECURITY C
RMO
1891682
00822 001

BACK/ENDOS

Serial #: 5072

Amount: \$1,839.08

OCSCC 829
c/o Capital Integral Property Mgmt
205-1600 Lapointe Ave
Ottawa ON K1Z 8P5

ROYAL BANK OF CANADA
90 SPARKS ST
OTTAWA ON K1P 5T8

DATE 03 05 2021
MM DD YYYY

ONE THOUSAND EIGHT HUNDRED THIRTY-NINE AND 08/100 DOLLARS \$*****1839.08

Pay Signal 88 Security of Ottawa
1390 Prince of Wales Drive
Unit 501
Ottawa ON K2C 3N6

Weggy

⑈005072⑈ ⑈00006⑈003⑈ ⑈05⑈⑈105⑈⑈1⑈

05072021 T57427C
511441 0001
1891682

ENDORSEMENT - Signature or Stamp
BK OF MTL/ LOCOMOTIVE DPT
TOR PROC CTR 00822-001
SIGNAL 88 SECURITY CANADA INC
ENDORSEMENT GUARANTEED

SIGNAL 88 SECURITY C
RMO
1891682
00822 001

BACK/ENDOS

Serial #: 5076

Amount: \$2,241.00

OCSCC 829
c/o Capital Integral Property Mgmt
205-1600 Lapointe Ave
Ottawa ON K1Z 8P5

ROYAL BANK OF CANADA
90 SPARKS ST
OTTAWA ON K1P 5T8

DATE 03 15 2021
MM DD YYYY

TWO THOUSAND TWO HUNDRED FORTY-ONE AND 00/100 DOLLARS \$*****2241.00

Pay Condominium Authority of Ontario
PO Box 69038 RPO St. Clair Centre
Toronto ON M4T 3A1

Weggy

⑈005076⑈ ⑈00006⑈003⑈ ⑈05⑈⑈105⑈⑈1⑈

DSPACC: 1389014
DSPTR: 00002-003
ITMSEQ: 97
LOC: Location001

ENDORSEMENT - Signature or Stamp

BACK/ENDOS

Serial #: 5077

Amount: \$2,443.65

OCSCC 829
c/o Capital Integral Property Mgmt
205-1600 Lapointe Ave
Ottawa ON K1Z 8P5

ROYAL BANK OF CANADA
90 SPARKS ST
OTTAWA ON K1P 5T8

DATE 04 08 2021
MM DD YYYY

TWO THOUSAND FOUR HUNDRED FORTY-THREE AND 65/100 DOLLARS \$*****2443.65

Pay Signal 88 Security of Ottawa
1390 Prince of Wales Drive
Unit 501
Ottawa ON K2C 3N6

Weggy

⑈005077⑈ ⑈00006⑈003⑈ ⑈05⑈⑈105⑈⑈1⑈

05072021 T57427C
511441 0002
1891682

ENDORSEMENT - Signature or Stamp
BK OF MTL/ LOCOMOTIVE DPT
TOR PROC CTR 00822-001
SIGNAL 88 SECURITY CANADA INC
ENDORSEMENT GUARANTEED

SIGNAL 88 SECURITY C
RMO
1891682
00822 001

BACK/ENDOS



Business Account Statement

April 30, 2021 to May 31, 2021
Account number: 00006 105-105-1

Serial #: 5080

Amount: \$314.99

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

OCSCC 829
c/o Capital Integral Property Mgmt
205-1000 Lapointe Ave
Ottawa ON K1Z 8P6

DATE 05 07 2021
MM DD YYYY

***** THREE HUNDRED FOURTEEN AND 99/100 DOLLARS *****\$314.99

Pay KJA Consultants Inc.
1020 - 120 Adelaide St W
Toronto ON M5H 1T1

0005080 000006 003 105 105 1

Deposit to the Credit of
KJA CONSULTANTS INC.
TR # 41901-004 ACC. #0010-5335842

Endorsement - Signature or Stamp

20210512
Vilchm4
1020 00132395
4244331358 00000000416016335842
TRCT BNS 1020 TOR
20210512 BNS 210555663
CR 41601-5335842

BACK/ENDOS

Serial #: 5082

Amount: \$652.40

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

OCSCC 829
c/o Capital Integral Property Mgmt
205-1000 Lapointe Ave
Ottawa ON K1Z 8P6

DATE 05 07 2021
MM DD YYYY

***** SIX HUNDRED FIFTY-TWO AND 40/100 DOLLARS *****\$652.40

Pay Johnwin Salin
615-324 Laurier Ave. W
Ottawa ON K1P 0A4

0005082 000006 003 105 105 1

20210514 00186-010 759303151
051421099873166 99

Endorsement - Signature or Stamp

For deposit only
Johnwin Salin

BACK/ENDOS

Serial #: 5084

Amount: \$181.23

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

OCSCC 829
c/o Capital Integral Property Mgmt
205-1000 Lapointe Ave
Ottawa ON K1Z 8P6

DATE 05 07 2021
MM DD YYYY

***** ONE HUNDRED EIGHTY-ONE AND 23/100 DOLLARS *****\$181.23

Pay Waste Connections of Canada (BC)
DEPT 400172
PO BOX 4375 STN A
TORONTO ON M5W 0J3

0005084 000006 003 105 105 1

Endorsement - Signature or Stamp

PIC Bank
DWP. TO CR. PAYEE
ANS. OF END. STD.
>0310000534

BACK/ENDOS

Serial #: 5085

Amount: \$121.48

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

OCSCC 829
c/o Capital Integral Property Mgmt
205-1000 Lapointe Ave
Ottawa ON K1Z 8P6

DATE 05 07 2021
MM DD YYYY

***** ONE HUNDRED TWENTY-ONE AND 48/100 DOLLARS *****\$121.48

Pay KJA Consultants Inc.
1020 - 120 Adelaide St W
Toronto ON M5H 1T1

0005085 000006 003 105 105 1

Deposit to the Credit of
KJA CONSULTANTS INC.
TR # 41901-004 ACC. #0010-5335842

Endorsement - Signature or Stamp

20210512
Vilchm4
1020 00132395
4244331358 00000000416016335842
TRCT BNS 1020 TOR
20210512 BNS 210555663
CR 41601-5335842

BACK/ENDOS

MONTHLY RESERVE FINANCIAL REPORT

*OCSCC 829
May, 2021*

OCSCC No. 829
MONTHLY RESERVE REPORT SUMMARY
May, 2021

Revenue

Closing balance in the reserve cash account is \$ 546,262

Total balance of reserve fund being invested is \$ \$2,597,757

Expenses

There have been two capital reserve fund expenditures for this month.

\$ 822.64 for generator TSSA variance engineering fee

\$ 1,563.71 for Boilertek Inc. covering fuel tank parts and repair to achieve TSSA approval.

OCSCC #829

Budget vs. Actuals: 2021 - FY21 P&L

May 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				
6001 Contribution from operating	29,808.33		29,808.33	
6002 Interest income for reserve	207.01		207.01	
Total Other Income	\$30,015.34	\$0.00	\$30,015.34	0.00%
Other Expenses				
6100 Reserve expenses				
6101 Reserve Fund General Expenses	12,911.56		12,911.56	
6104 Bank Fees Reserve	0.60		0.60	
6115 Reserve - Exterior R&M	18,652.46		18,652.46	
6136 Generator R&M	7,111.66		7,111.66	
6142 Reserve - Electrical	4,655.60		4,655.60	
6192 Reserve-Canopy Repairs	12,947.88		12,947.88	
Total 6100 Reserve expenses	56,279.76		56,279.76	
Total Other Expenses	\$56,279.76	\$0.00	\$56,279.76	0.00%
NET OTHER INCOME	\$ -26,264.42	\$0.00	\$ -26,264.42	0.00%
NET INCOME	\$ -26,264.42	\$0.00	\$ -26,264.42	0.00%

OCSCC #829

Budget vs. Actuals: 2021 - FY21 P&L

January - May, 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				
6001 Contribution from operating	149,041.65		149,041.65	
6002 Interest income for reserve	304.27		304.27	
Total Other Income	\$149,345.92	\$0.00	\$149,345.92	0.00%
Other Expenses				
6100 Reserve expenses				
6101 Reserve Fund General Expenses	16,894.74		16,894.74	
6104 Bank Fees Reserve	41.98		41.98	
6115 Reserve - Exterior R&M	18,652.46		18,652.46	
6125 Reserve- Doors	6,498.07		6,498.07	
6135 Heating & Air Conditioning HVAC	5,593.50		5,593.50	
6136 Generator R&M	20,691.59		20,691.59	
6142 Reserve - Electrical	4,655.60		4,655.60	
6192 Reserve-Canopy Repairs	63,604.81		63,604.81	
Total 6100 Reserve expenses	136,632.75		136,632.75	
Total Other Expenses	\$136,632.75	\$0.00	\$136,632.75	0.00%
NET OTHER INCOME	\$12,713.17	\$0.00	\$12,713.17	0.00%
NET INCOME	\$12,713.17	\$0.00	\$12,713.17	0.00%

OCSCC #829

1020 Reserve Bank Account, Period Ending 31-05-2021

RECONCILIATION REPORT

Reconciled on: 02-06-2021

Reconciled by: Fouad Gharib

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

Summary

CAD

Statement beginning balance.....	518,633.72
Cheques and payments cleared (3).....	-2,386.95
Deposits and other credits cleared (2).....	30,015.34
Statement ending balance.....	<u>546,262.11</u>

Register balance as of 31-05-2021.....546,262.11

Details

Cheques and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
07-05-2021	Bill Payment	5031	TECHNICAL STANDARDS A...	-822.64
07-05-2021	Bill Payment	5032	Boilertek Inc.	-1,563.71
07-05-2021	Journal	1708		-0.60

Total -2,386.95

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
07-05-2021	Journal	1708		207.01
15-05-2021	Journal	1699		29,808.33

Total 30,015.34



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

Business Account Statement

RBDDA30000_4496345 E D 00006 00109

April 30, 2021 to May 31, 2021

OTTAWA-CARLETON STANDARD CONDO MINIMUM CORPORATION
RESERVE FUND
C/O CAPITAL CONCIERGE
205-1600 LAPERRIERE AVE
OTTAWA ON K1Z 8P5

Account number: 00006 105-115-0

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 5B4

Opening balance on April 30, 2021	\$518,633.72
Total deposits & credits (2)	+ 30,015.34
Total cheques & debits (3)	- 2,386.95
Closing balance on May 31, 2021	= \$546,262.11

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			518,633.72
03 May	Deposit interest		207.01	518,840.73
07 May	Activity fee	0.60		518,840.13
14 May	Cheque - 5031	822.64		518,017.49
17 May	Account transfer 829 OP-Res		29,808.33	547,825.82
21 May	Cheque - 5032	1,563.71		546,262.11
	Closing balance			546,262.11

Deposit Interest Earned: \$207.01

Account Fees: \$0.60



Business Account Statement

April 30, 2021 to May 31, 2021
Account number: 00006 105-115-0

Serial #: 5031

Amount: \$822.64

OCSCC 829 c/o Capital Integral Property Mgmt 208-1900 Lapointe Ave Ottawa ON K1Z 8P8		Royal Bank of Canada 90 SPARKS ST OTTAWA ON K1P 6T6	5031
***** EIGHT HUNDRED TWENTY-TWO AND 64/100 DOLLARS		DATE 05 07 2021 MM DD YYYY	\$*****822.64
Pay	TECHNICAL STANDARDS AND SAFETY AUTHORITY 345 Carlingview Dr Toronto ON M9W 6N9		
⑈005031⑈ ⑈00006⑈003⑈ 105⑈115⑈0⑈			

05142021 24577 511451 0029 0368410	Endorsement - Signature or Stamp	TECHNICAL STANDARDS TO BANK 0368410 10292 004
TECH. LBN 10292 CAL 20210514 BNC 4143504150		
BACK/ENDOS		

Serial #: 5032

Amount: \$1,563.71

OCSCC 829 c/o Capital Integral Property Mgmt 208-1900 Lapointe Ave Ottawa ON K1Z 8P8		Royal Bank of Canada 90 SPARKS ST OTTAWA ON K1P 6T6	5032
ONE THOUSAND FIVE HUNDRED SIXTY-THREE AND 71/100 DOLLARS		DATE 05 07 2021 MM DD YYYY	\$*****1563.71
Pay	Bollertek Inc. 850 Berry Side Road Dunrobin ON R0A 1T0		
⑈005032⑈ ⑈00006⑈003⑈ 105⑈115⑈0⑈			

20210521 Carreg 4 3240 00148004 4246383556 Non-Customer TECH. LBN 3245 TOR 20210521 BNC 814347985 CR - 32956-3111145	3295 5211245 Endorsement - Signature or Stamp	BACK/ENDOS
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