

# MONTHLY FINANCIAL REPORT

*OCSCC 975*

*January 2021*

# OCSCC 975 Monthly Financials

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## **O.C.S.C.C. No. 975 Financial Operating Summary January 2021**

### **Revenue**

OCSCC No. 975 has invoiced 100% of the budgeted revenue.

### **Expenses**

#### **Utilities**

5010 - Gas - is showing over budget as an accrual was made in January but not reversed until February.

Utilities are overall showing just under the budgeted expense.

#### **Contracts**

Overall, Contracts are showing under budget by approximately 8% year to date. Waste removal is slightly over budget due to the extra garbage pick-ups needed. It will continue to show over budget since we have requested regular extra pick-ups.

#### **Repair and Maintenance**

5503- Repairs & Maintenance - is over budget year to date due to several elevator bookings, repair of a handle on the East Exit door, time and labour to repair a locker door that was broken into and the locker crack injection. In addition, in December, all maintenance room doors and entry doors were rekeyed and there was a charge to have Ainger Security download video footage of a security breach, as well as a service call for the intercom system.

5550 - Elevator - is showing over budget due to the repair of the 8th floor call button, the repair of an emergency switch inside the elevator car, and the repair of a broken in car stop button.

Overall, General Repair and Maintenance is showing under budget by approximately 4% at this time.

## **Administration**

5805 - CAO Fees - is showing over budget due to journal entries made for fees.

Overall Administration is showing under budget by approximately 20%.

## **Conclusion**

Overall the corporation expenses are showing approximately 10% under budget.

# OCSCC 975

## Budget vs. Actuals: 2021 Budget - FY21 P&L

January 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Monthly Fees to Owners - Condo Fees	56,073.26	56,078.50	-5.24	99.99 %
4032 Other Income - NSF Fees Charged to Customers	20.00		20.00	
4035 Other Income - Misc. Income	-17,618.83		-17,618.83	
<b>Total 4000 Income</b>	<b>38,474.43</b>	<b>56,078.50</b>	<b>-17,604.07</b>	<b>68.61 %</b>
<b>Total Income</b>	<b>\$38,474.43</b>	<b>\$56,078.50</b>	<b>\$ -17,604.07</b>	<b>68.61 %</b>
Cost of Goods Sold				
4500 Contribution to Reserve Fund	15,833.33	15,833.33	0.00	100.00 %
<b>Total Cost of Goods Sold</b>	<b>\$15,833.33</b>	<b>\$15,833.33</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>GROSS PROFIT</b>	<b>\$22,641.10</b>	<b>\$40,245.17</b>	<b>\$ -17,604.07</b>	<b>56.26 %</b>
Expenses				
5000 Utilities				
5010 Gas	7,348.70	5,251.79	2,096.91	139.93 %
5020 Hydro	5,609.11	5,595.68	13.43	100.24 %
5030 Water & Sewer	5,884.79	4,282.55	1,602.24	137.41 %
5040 Telecom Expenses		233.75	-233.75	
<b>Total 5000 Utilities</b>	<b>18,842.60</b>	<b>15,363.77</b>	<b>3,478.83</b>	<b>122.64 %</b>
5400 Contracts				
5410 Cleaning	2,673.58	2,673.58	0.00	100.00 %
5415 Waste Removal	874.04	613.25	260.79	142.53 %
5425 Garage Door Maintenance Contract		166.42	-166.42	
5426 Parking Monitor & Security	361.84	361.83	0.01	100.00 %
5430 Fire Safety	405.67	421.42	-15.75	96.26 %
5440 HVAC Contract		271.08	-271.08	
5445 Security Systems		208.33	-208.33	
5455 Elevator Maintenance Contract	1,478.54	1,387.00	91.54	106.60 %
5460 Fitness Centre Maintenance	-179.39	159.75	-339.14	-112.29 %
5470 Snow Removal	1,119.63	1,571.33	-451.70	71.25 %
5475 Pest Control	45.20	46.58	-1.38	97.04 %
<b>Total 5400 Contracts</b>	<b>6,779.11</b>	<b>7,880.57</b>	<b>-1,101.46</b>	<b>86.02 %</b>
5500 General Repairs & Maintenance				
5503 General Repairs & Maintenance	1,683.70	1,875.00	-191.30	89.80 %
5504 Emergency Calls		125.00	-125.00	
5509 Garage Maintenance		208.33	-208.33	
5510 Cleaning & Supplies		1,609.58	-1,609.58	
5520 HVAC Repairs	1,695.00	833.33	861.67	203.40 %
5525 Waste System	158.18	166.66	-8.48	94.91 %
5550 Elevator	6,330.48	833.33	5,497.15	759.66 %
5555 Fire Monitoring System Maintenance	71.56	250.00	-178.44	28.62 %
5572 Additional Snow Removal and Salting		416.66	-416.66	
<b>Total 5500 General Repairs &amp; Maintenance</b>	<b>9,938.92</b>	<b>6,317.89</b>	<b>3,621.03</b>	<b>157.31 %</b>
5800 Administrative Expenses				
5801 Property Management Fees	5,217.92	5,217.92	0.00	100.00 %
5805 CAO Fees	87.00	65.25	21.75	133.33 %

# OCSCC 975

Budget vs. Actuals: 2021 Budget - FY21 P&L

January 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5810 Office Expenses	47.34	250.00	-202.66	18.94 %
5812 Bank Charges	99.38	108.33	-8.95	91.74 %
5830 Insurance Expense	2,207.71	2,500.00	-292.29	88.31 %
5832 Legal		333.33	-333.33	
5835 Professional Fees		166.66	-166.66	
5837 Joint Use		150.00	-150.00	
5885 Communications		41.66	-41.66	
<b>Total 5800 Administrative Expenses</b>	<b>7,659.35</b>	<b>8,833.15</b>	<b>-1,173.80</b>	<b>86.71 %</b>
5900 Repair & Maintenance				
5905 Contingency		1,250.00	-1,250.00	
<b>Total 5900 Repair &amp; Maintenance</b>		<b>1,250.00</b>	<b>-1,250.00</b>	
<b>Total Expenses</b>	<b>\$43,219.98</b>	<b>\$39,645.38</b>	<b>\$3,574.60</b>	<b>109.02 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -20,578.88</b>	<b>\$599.79</b>	<b>\$ -21,178.67</b>	<b>-3,431.01 %</b>
<b>NET INCOME</b>	<b>\$ -20,578.88</b>	<b>\$599.79</b>	<b>\$ -21,178.67</b>	<b>-3,431.01 %</b>

# OCSCC 975

## Budget vs. Actuals: 2021 Budget - FY21 P&L

October 2020 - January 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Monthly Fees to Owners - Condo Fees	224,293.04	224,314.00	-20.96	99.99 %
4031 Other Income - Key Replacement	50.00		50.00	
4032 Other Income - NSF Fees Charged to Customers	65.00		65.00	
4035 Other Income - Misc. Income	30,227.94		30,227.94	
<b>Total 4000 Income</b>	<b>254,635.98</b>	<b>224,314.00</b>	<b>30,321.98</b>	<b>113.52 %</b>
<b>Total Income</b>	<b>\$254,635.98</b>	<b>\$224,314.00</b>	<b>\$30,321.98</b>	<b>113.52 %</b>
Cost of Goods Sold				
4500 Contribution to Reserve Fund	63,333.32	63,333.32	0.00	100.00 %
<b>Total Cost of Goods Sold</b>	<b>\$63,333.32</b>	<b>\$63,333.32</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>GROSS PROFIT</b>	<b>\$191,302.66</b>	<b>\$160,980.68</b>	<b>\$30,321.98</b>	<b>118.84 %</b>
Expenses				
5000 Utilities				
5010 Gas	19,788.70	14,616.80	5,171.90	135.38 %
5020 Hydro	23,872.91	25,058.58	-1,185.67	95.27 %
5030 Water & Sewer	19,393.43	24,631.15	-5,237.72	78.74 %
5040 Telecom Expenses	950.11	935.00	15.11	101.62 %
<b>Total 5000 Utilities</b>	<b>64,005.15</b>	<b>65,241.53</b>	<b>-1,236.38</b>	<b>98.10 %</b>
5400 Contracts				
5410 Cleaning	10,694.32	10,694.32	0.00	100.00 %
5415 Waste Removal	2,793.06	2,453.00	340.06	113.86 %
5425 Garage Door Maintenance Contract	592.35	665.68	-73.33	88.98 %
5426 Parking Monitor & Security	1,426.06	1,447.32	-21.26	98.53 %
5430 Fire Safety	1,545.28	1,685.68	-140.40	91.67 %
5440 HVAC Contract	564.72	1,084.32	-519.60	52.08 %
5445 Security Systems	138.99	833.32	-694.33	16.68 %
5455 Elevator Maintenance Contract	5,403.94	5,548.00	-144.06	97.40 %
5460 Fitness Centre Maintenance	-179.39	639.00	-818.39	-28.07 %
5470 Snow Removal	5,833.62	6,285.32	-451.70	92.81 %
5475 Pest Control	180.80	186.32	-5.52	97.04 %
<b>Total 5400 Contracts</b>	<b>28,993.75</b>	<b>31,522.28</b>	<b>-2,528.53</b>	<b>91.98 %</b>
5500 General Repairs & Maintenance				
5503 General Repairs & Maintenance	9,941.94	7,500.00	2,441.94	132.56 %
5504 Emergency Calls	152.55	500.00	-347.45	30.51 %
5509 Garage Maintenance		833.32	-833.32	
5510 Cleaning & Supplies	4,250.43	6,438.32	-2,187.89	66.02 %
5520 HVAC Repairs	2,368.48	3,333.32	-964.84	71.05 %
5525 Waste System	361.00	666.64	-305.64	54.15 %
5550 Elevator	7,056.85	3,333.32	3,723.53	211.71 %
5555 Fire Monitoring System Maintenance	214.68	1,000.00	-785.32	21.47 %
5572 Additional Snow Removal and Salting		1,666.64	-1,666.64	
<b>Total 5500 General Repairs &amp; Maintenance</b>	<b>24,345.93</b>	<b>25,271.56</b>	<b>-925.63</b>	<b>96.34 %</b>
5800 Administrative Expenses				
5801 Property Management Fees	20,871.68	20,871.68	0.00	100.00 %

# OCSCC 975

Budget vs. Actuals: 2021 Budget - FY21 P&L

October 2020 - January 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5805 CAO Fees	348.00	261.00	87.00	133.33 %
5810 Office Expenses	292.98	1,000.00	-707.02	29.30 %
5812 Bank Charges	454.59	433.32	21.27	104.91 %
5830 Insurance Expense	6,052.55	10,000.00	-3,947.45	60.53 %
5832 Legal	189.84	1,333.32	-1,143.48	14.24 %
5835 Professional Fees		666.64	-666.64	
5837 Joint Use		600.00	-600.00	
5885 Communications		166.64	-166.64	
<b>Total 5800 Administrative Expenses</b>	<b>28,209.64</b>	<b>35,332.60</b>	<b>-7,122.96</b>	<b>79.84 %</b>
5900 Repair & Maintenance				
5905 Contingency		5,000.00	-5,000.00	
<b>Total 5900 Repair &amp; Maintenance</b>		<b>5,000.00</b>	<b>-5,000.00</b>	
<b>Total Expenses</b>	<b>\$145,554.47</b>	<b>\$162,367.97</b>	<b>\$ -16,813.50</b>	<b>89.64 %</b>
NET OPERATING INCOME	<b>\$45,748.19</b>	<b>\$ -1,387.29</b>	<b>\$47,135.48</b>	<b>-3,297.67 %</b>
NET INCOME	<b>\$45,748.19</b>	<b>\$ -1,387.29</b>	<b>\$47,135.48</b>	<b>-3,297.67 %</b>



# OCSCC 975

## Balance Sheet As of January 31, 2021

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
1010 Cash Operating Account	90,674.94
1020 Cash Reserve	35,828.35
<b>Total Cash and Cash Equivalent</b>	<b>\$126,503.29</b>
Accounts Receivable (A/R)	
1100 Accounts Receivable	15,940.52
<b>Total Accounts Receivable (A/R)</b>	<b>\$15,940.52</b>
1130 Reserve Accrued Interest	3,598.59
1200 Due to/from Reserve	59,336.36
1300 Prepaid Expenses	20,238.29
1350 Investments - RBC DS	559,029.57
<b>Total Current Assets</b>	<b>\$784,646.62</b>
<b>Total Assets</b>	<b>\$784,646.62</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	43,587.56
<b>Total Accounts Payable (A/P)</b>	<b>\$43,587.56</b>
2010 AP Accrued Liabilities	16,396.51
2021 Due to CIPM	25.00
2500R Due to/from Operating	59,336.36
<b>Total Current Liabilities</b>	<b>\$119,345.43</b>
<b>Total Liabilities</b>	<b>\$119,345.43</b>
Equity	
3910 Accumulated Equity - Reserve Fund	315,625.00
Retained Earnings	271,224.62
Profit for the year	78,451.57
<b>Total Equity</b>	<b>\$665,301.19</b>
<b>Total Liabilities and Equity</b>	<b>\$784,646.62</b>

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## Trial Balance As of January 31, 2021

	DEBIT	CREDIT
1010 Cash Operating Account	90,674.94	
1020 Cash Reserve	35,828.35	
1100 Accounts Receivable	15,940.52	
1130 Reserve Accrued Interest	3,598.59	
1200 Due to/from Reserve	59,336.36	
1300 Prepaid Expenses	20,238.29	
1350 Investments - RBC DS	559,029.57	
2000 Accounts Payable		43,587.56
2010 AP Accrued Liabilities		16,396.51
2021 Due to CIPM		25.00
2500R Due to/from Operating		59,336.36
3200 Retained Earnings		271,224.62
3910 Accumulated Equity - Reserve Fund		315,625.00
4001 Income:Monthly Fees to Owners - Condo Fees		224,293.04
4031 Income:Other Income - Key Replacement		50.00
4032 Income:Other Income - NSF Fees Charged to Customers		65.00
4035 Income:Other Income - Misc. Income		30,227.94
4500 Contribution to Reserve Fund	63,333.32	
5010 Utilities:Gas	19,788.70	
5020 Utilities:Hydro	23,872.91	
5030 Utilities:Water & Sewer	19,393.43	
5040 Utilities:Telecom Expenses	950.11	
5410 Contracts:Cleaning	10,694.32	
5415 Contracts:Waste Removal	2,793.06	
5425 Contracts:Garage Door Maintenance Contract	592.35	
5426 Contracts:Parking Monitor & Security	1,426.06	
5430 Contracts:Fire Safety	1,545.28	
5440 Contracts:HVAC Contract	564.72	
5445 Contracts:Security Systems	138.99	
5455 Contracts:Elevator Maintenance Contract	5,403.94	
5460 Contracts:Fitness Centre Maintenance		179.39
5470 Contracts:Snow Removal	5,833.62	
5475 Contracts:Pest Control	180.80	
5503 General Repairs & Maintenance:General Repairs & Maintenance	9,941.94	
5504 General Repairs & Maintenance:Emergency Calls	152.55	
5510 General Repairs & Maintenance:Cleaning & Supplies	4,250.43	
5520 General Repairs & Maintenance:HVAC Repairs	2,368.48	
5525 General Repairs & Maintenance:Waste System	361.00	
5550 General Repairs & Maintenance:Elevator	7,056.85	
5555 General Repairs & Maintenance:Fire Monitoring System Maintenance	214.68	
5801 Administrative Expenses:Property Management Fees	20,871.68	
5805 Administrative Expenses:CAO Fees	348.00	
5810 Administrative Expenses:Office Expenses	292.98	
5812 Administrative Expenses:Bank Charges	454.59	
5830 Administrative Expenses:Insurance Expense	6,052.55	
5832 Administrative Expenses:Legal	189.84	
6001 Income for Reserve:Contribution from Operating		63,333.32
6002 Income for Reserve:Interest Income - Reserve		34.18

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Trial Balance  
As of January 31, 2021

	DEBIT	CREDIT
6103 Reserve Expenses:Building Exterior R&M	2,288.25	
6104 Reserve Expenses:Reserve - Bank Charges	32.08	
6135 Reserve Expenses:Heating & Air Conditioning HVAC	2,423.85	
6160 Reserve Expenses:Reserve - Major Repairs	2,478.94	
6190 Reserve Expenses:Reserve - General Repairs	19,590.36	
6195 Reserve Expenses:Reserve - Elevators	3,850.64	
<b>TOTAL</b>	<b>\$1,024,377.92</b>	<b>\$1,024,377.92</b>

# OCSCC 975

## A/R AGING SUMMARY

As of January 31, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
(105)-Emile Cave / Alexander Marshall					646.73	\$646.73
1004 Melissa Chee					-348.09	\$ -348.09
1010-Faris Abushaaban&Amani El Borno		-1,047.54				\$ -1,047.54
105 - Haroun Zayed & Allison Bedel					881.90	\$881.90
2464865 Ontario Inc.					-35.00	\$ -35.00
(408) - Linden Development (Old Owner)					2,193.54	\$2,193.54
1012 - 2464865 Ontario Inc.				50.85		\$50.85
210 - 2464865 Ontario Inc.			2,238.82			\$2,238.82
410 - 2464865 Ontario Inc.					50.00	\$50.00
510 - 2464865 Ontario Inc.					30.00	\$30.00
911- 2464865 Ontario Inc.				25.00		\$25.00
<b>Total 2464865 Ontario Inc.</b>			<b>2,238.82</b>	<b>75.85</b>	<b>2,238.54</b>	<b>\$4,553.21</b>
403 - Paul Lee	499.66	45.00	544.66		1,586.37	\$2,675.69
412 - Matt Yee					193.80	\$193.80
504-Harry Saddington & Gillian Saddington					-601.65	\$ -601.65
707-Grant Collier					246.34	\$246.34
709-Roger & Barb Diamantini					168.94	\$168.94
806-Emily Toffolo					250.86	\$250.86
910-Martin Lin					50.85	\$50.85
Linden Development						\$0.00
405-Linden Development		546.77		546.77	4,911.90	\$6,005.44
Unsold Parking - 1		35.57		35.57	284.56	\$355.70
Unsold Parking - 2		35.57		35.57	320.13	\$391.27
Unsold Parking - 3		35.57		35.57	320.13	\$391.27
Unsold Parking - 4		35.57		35.57	320.13	\$391.27
Unsold Parking - 5		35.57		35.57	307.69	\$378.83
Unsold Parking - 6		35.57		35.57	284.56	\$355.70
<b>Total Linden Development</b>		<b>760.19</b>		<b>760.19</b>	<b>6,749.10</b>	<b>\$8,269.48</b>
<b>TOTAL</b>	<b>\$499.66</b>	<b>\$ -242.35</b>	<b>\$2,783.48</b>	<b>\$836.04</b>	<b>\$12,063.69</b>	<b>\$15,940.52</b>

# OCSCC 975

## A/P AGING SUMMARY

As of January 31, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
10424161 Canada Inc		17,568.83			94.01	\$17,662.84
Capital Integral Property Management		47.34	50.00	147.41	73.57	\$318.32
City of Ottawa Water & Sewer		5,721.24				\$5,721.24
Dan's Bodybuilding Equipment Inc.		-179.39				\$ -179.39
Enbridge		6,138.99				\$6,138.99
Evolution Building Services		614.70				\$614.70
Hydro Ottawa		5,578.06				\$5,578.06
JL Advantage Inc.	2,673.58					\$2,673.58
Kone Inc.		4,178.95				\$4,178.95
Pyron Fire Protection Inc		405.67				\$405.67
TECHNICAL STANDARDS AND SAFETY AUTHORITY		474.60				\$474.60
<b>TOTAL</b>	<b>\$2,673.58</b>	<b>\$40,548.99</b>	<b>\$50.00</b>	<b>\$147.41</b>	<b>\$167.58</b>	<b>\$43,587.56</b>

OCSCC 975

General Ledger  
January 2021

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Cash Operating Account								
Beginning Balance								115,165.45
01/04/2021	Bill Payment (Cheque)	CWE5610	No	Pivotech Doors Inc.	Issued 2021-01-04 13:59:49.317	2000 Accounts Payable	\$ -705.35	114,460.10
01/04/2021	Payment		No	1006-Nick Kalogerakos	CondoWorks	1100 Accounts Receivable	\$383.58	114,843.68
01/04/2021	Bill Payment (Cheque)	CWE5613	No	Optimum Mechanical Solutions	Issued 2021-01-04 13:59:49.317	2000 Accounts Payable	\$ -480.25	114,363.43
01/04/2021	Payment		No	304-Tarek Sayegh	CondoWorks	1100 Accounts Receivable	\$486.76	114,850.19
01/04/2021	Payment		No	302-Gihad Ayoub	CondoWorks	1100 Accounts Receivable	\$472.18	115,322.37
01/04/2021	Payment		No	205 - Vijay Tejuja	CondoWorks	1100 Accounts Receivable	\$546.77	115,869.14
01/04/2021	Payment		No	708-Dan Stone	CondoWorks	1100 Accounts Receivable	\$383.58	116,252.72
01/04/2021	Payment		No	707-Grant Collier	CondoWorks	1100 Accounts Receivable	\$320.21	116,572.93
01/04/2021	Payment		No	705 Jonas Becker	CondoWorks	1100 Accounts Receivable	\$546.77	117,119.70
01/04/2021	Payment		No	512 - Krista Thompson	CondoWorks	1100 Accounts Receivable	\$459.84	117,579.54
01/04/2021	Payment		No	508-Kathryn Chu Zhang	CondoWorks	1100 Accounts Receivable	\$383.58	117,963.12
01/04/2021	Payment		No	507 - Fabiana Alloggia	CondoWorks	1100 Accounts Receivable	\$356.66	118,319.78
01/04/2021	Payment		No	910-Martin Lin	CondoWorks	1100 Accounts Receivable	\$523.77	118,843.55
01/04/2021	Payment		No	909-Damir Misirlic	CondoWorks	1100 Accounts Receivable	\$546.77	119,390.32
01/04/2021	Payment		No	907-Soloman Bandele	CondoWorks	1100 Accounts Receivable	\$320.21	119,710.53
01/04/2021	Payment		No	906 - Mohammadamin Tehrani	CondoWorks	1100 Accounts Receivable	\$347.13	120,057.66
01/04/2021	Payment		No	905-Vijay & Dimple Tejuja	CondoWorks	1100 Accounts Receivable	\$546.77	120,604.43
01/04/2021	Payment		No	904-Irene Shumada	CondoWorks	1100 Accounts Receivable	\$523.77	121,128.20
01/04/2021	Payment		No	812-Stephenie Horne & Andrew (AJ) Downey	CondoWorks	1100 Accounts Receivable	\$419.47	121,547.67
01/04/2021	Payment		No	810-Sally Tam	CondoWorks	1100 Accounts Receivable	\$523.77	122,071.44
01/04/2021	Payment		No	809-Anjali Tejuja	CondoWorks	1100 Accounts Receivable	\$546.77	122,618.21
01/04/2021	Payment		No	806-Emily Toffolo	CondoWorks	1100 Accounts Receivable	\$383.58	123,001.79
01/04/2021	Payment		No	803-Timothy Sears & Liza Primard Sears	CondoWorks	1100 Accounts Receivable	\$499.66	123,501.45
01/04/2021	Payment		No	709-Roger & Barb Diamantini	CondoWorks	1100 Accounts Receivable	\$546.77	124,048.22
01/04/2021	Payment		No	704 Vince Mastrogiacommo	CondoWorks	1100 Accounts Receivable	\$523.77	124,571.99
01/04/2021	Payment		No	701 - Angelo Serpellini	CondoWorks	1100 Accounts Receivable	\$550.13	125,122.12
01/04/2021	Payment		No	608-Man Lee & Oliver Ho	CondoWorks	1100 Accounts Receivable	\$347.13	125,469.25
01/04/2021	Payment		No	606-Oliver & Man Lee Ho	CondoWorks	1100 Accounts Receivable	\$347.13	125,816.38
01/04/2021	Payment		No	605 - Juanita Molano Mendoza	CondoWorks	1100 Accounts Receivable	\$546.77	126,363.15
01/04/2021	Payment		No	604-Rani Jaber Sheeney Chen	CondoWorks	1100 Accounts Receivable	\$523.77	126,886.92
01/04/2021	Payment		No	301 - Nrisinha Sen & Shata Sen	CondoWorks	1100 Accounts Receivable	\$549.57	127,436.49
01/04/2021	Payment		No	206 Leanna Garcia	CondoWorks	1100 Accounts Receivable	\$383.58	127,820.07
01/04/2021	Payment		No	204 - Dave Paul & Sharon Paul	CondoWorks	1100 Accounts Receivable	\$523.77	128,343.84
01/04/2021	Payment		No	1004 Melissa Chee	CondoWorks	1100 Accounts Receivable	\$523.77	128,867.61
01/04/2021	Payment		No	1003-Imad Saikali	CondoWorks	1100 Accounts Receivable	\$499.66	129,367.27
01/04/2021	Payment		No	1002-Frank Huck	CondoWorks	1100 Accounts Receivable	\$472.74	129,840.01
01/04/2021	Payment		No	1001 - Anupinder Sohal	CondoWorks	1100 Accounts Receivable	\$515.36	130,355.37
01/04/2021	Payment		No	506- Kyle Clarke	CondoWorks	1100 Accounts Receivable	\$383.58	130,738.95
01/04/2021	Payment		No	505- Yi Seung Chow & Christopher Chow	CondoWorks	1100 Accounts Receivable	\$583.22	131,322.17
01/04/2021	Payment		No	504-Harry Saddington & Gillian Saddington	CondoWorks	1100 Accounts Receivable	\$523.77	131,845.94
01/04/2021	Payment		No	503-Anthony Martino	CondoWorks	1100 Accounts Receivable	\$536.11	132,382.05
01/04/2021	Payment		No	412 - Matt Yee	CondoWorks	1100 Accounts Receivable	\$459.84	132,841.89
01/04/2021	Payment		No	408 - Vijay Tejuja	CondoWorks	1100 Accounts Receivable	\$383.58	133,225.47
01/04/2021	Payment		No	407-David Picklyk	CondoWorks	1100 Accounts Receivable	\$356.66	133,582.13
01/04/2021	Payment		No	404 Jason Dion	CondoWorks	1100 Accounts Receivable	\$523.77	134,105.90
01/04/2021	Payment		No	403 - Paul Lee	CondoWorks	1100 Accounts Receivable	\$499.66	134,605.56
01/04/2021	Payment		No	312-Ryan Tapp	CondoWorks	1100 Accounts Receivable	\$455.36	135,060.92
01/04/2021	Payment		No	306-Nenad Vukic	CondoWorks	1100 Accounts Receivable	\$346.57	135,407.49
01/04/2021	Payment		No	305-Salvatore Giamberadiino & Anna Giamberadiino	CondoWorks	1100 Accounts Receivable	\$546.20	135,953.69
01/04/2021	Payment		No	108-June Roy & Lawrence Dewan	CondoWorks	1100 Accounts Receivable	\$479.47	136,433.16
01/04/2021	Payment		No	107 - Aliyah Khadaroo	CondoWorks	1100 Accounts Receivable	\$455.92	136,889.08
01/04/2021	Payment		No	106 - Ben Fisher	CondoWorks	1100 Accounts Receivable	\$493.49	137,382.57
01/04/2021	Payment		No	105 - Haroun Zayed & Allison Bedel	CondoWorks	1100 Accounts Receivable	\$678.55	138,061.12
01/04/2021	Payment		No	103 - Vishal Ravikanti	CondoWorks	1100 Accounts Receivable	\$542.84	138,603.96
01/04/2021	Payment		No	1009-George Kalogerakos	CondoWorks	1100 Accounts Receivable	\$583.22	139,187.18
01/04/2021	Payment		No	1008 - Pascal Gagnon	CondoWorks	1100 Accounts Receivable	\$383.58	139,570.76
01/04/2021	Bill Payment (Cheque)	CWP15908	No	Hydro Ottawa	PAP	2000 Accounts Payable	\$ -	134,042.20
							5,528.56	
01/05/2021	Bill Payment (Cheque)	5099	No	Mircom Technologies Limited	Issued 2021-01-05 20:01:06.150	2000 Accounts Payable	\$ -819.25	133,222.95
01/05/2021	Bill Payment (Cheque)	CWE5609	No	Capital Integral Property Management	Issued 2021-01-05 16:08:44.547	2000 Accounts Payable	\$ -48.23	133,174.72
01/05/2021	Bill Payment (Cheque)	5098	No	JL Advantage Inc.	Issued 2021-01-05 20:01:05.523	2000 Accounts Payable	\$ -	127,827.56
							5,347.16	
01/06/2021	Payment	e-transfer	No	1010-Faris Abushaaban&Amani El Borno	Jan, Feb, Mar	1100 Accounts Receivable	\$1,571.31	129,398.87
01/07/2021	Bill Payment (Cheque)	CWE5615	No	Extermination Regionex Extermination Inc	Issued 2021-01-07 15:54:21.343	2000 Accounts Payable	\$ -45.20	129,353.67
01/07/2021	Bill Payment (Cheque)	CWE5611	No	Ainger Communications & Security Inc.	Issued 2021-01-07 15:54:21.343	2000 Accounts Payable	\$ -138.99	129,214.68
01/07/2021	Bill Payment (Cheque)	5100	No	JL Advantage Inc.	Issued 2021-01-07 20:01:08.956	2000 Accounts Payable	\$ -	125,274.44
							3,940.24	
01/07/2021	Bill Payment (Cheque)	CWE5744	No	Evolution Building Services	Issued 2021-01-07 15:54:21.343	2000 Accounts Payable	\$ -456.52	124,817.92
01/07/2021	Bill Payment (Cheque)	CWE5612	No	10424161 Canada Inc	Issued 2021-01-07 15:54:21.343	2000 Accounts Payable	\$ -	122,426.55
							2,391.37	
01/07/2021	Bill Payment (Cheque)	CWE5614	No	Pyron Fire Protection Inc	Issued 2021-01-07 15:54:21.343	2000 Accounts Payable	\$ -214.70	122,211.85
01/07/2021	Bill Payment (Cheque)	CWE5746	No	9020934 Canada Inc.	Issued 2021-01-07 15:54:21.343	2000 Accounts Payable	\$ -361.84	121,850.01
01/07/2021	Bill Payment (Cheque)	CWE5743	No	Pivotech Doors Inc.	Issued 2021-01-07 15:54:21.343	2000 Accounts Payable	\$ -113.00	121,737.01
01/07/2021	Bill Payment (Cheque)	CWE5745	No	Pyron Fire Protection Inc	Issued 2021-01-07 15:54:21.343	2000 Accounts Payable	\$ -167.81	121,569.20
01/07/2021	Bill Payment (Cheque)	CWE5616	No	Lock Solutions Inc.	Issued 2021-01-07 15:54:21.343	2000 Accounts Payable	\$ -442.87	121,126.33
01/08/2021	Journal Entry	3000	No		Payment to Intact Insurance Jan 8 2021	-Split-	\$ -	110,105.29
							11,021.04	
01/08/2021	Journal Entry	2996	No		403 NSF 2021 01 06	-Split-	\$ -499.66	109,605.63
01/13/2021	Bill Payment (Cheque)	CWP16566	No	Enbridge	PAP	2000 Accounts Payable	\$ -	104,234.91
							5,370.72	
01/15/2021	Journal Entry	2998	No		Transfer to reserve	-Split-	\$ -	88,401.58
							15,833.33	
01/15/2021	Bill Payment (Cheque)	CWP16997	No	Bell	PAP	2000 Accounts Payable	\$ -254.75	88,146.83
01/19/2021	Bill Payment (Cheque)	CWP16896	No	Hydro Ottawa	PAP	2000 Accounts Payable	\$ -17.81	88,129.02
01/21/2021	Bill Payment (Cheque)	CWP16870	No	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	\$ -	82,326.30
							5,802.72	
01/21/2021	Bill Payment (Cheque)	CWP17191	No	Waste Connections of Canada Inc.	PAP	2000 Accounts Payable	\$ -417.52	81,908.78

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/25/2021	Payment	147	No	2464865 Ontario Inc.		1100 Accounts Receivable	\$29,198.39	111,107.17
01/28/2021	Bill Payment (Cheque)	CWE6118	No	Kone Inc.	Issued 2021-01-28 22:05:02.555	2000 Accounts Payable	\$ -	105,559.38
							5,547.79	
01/28/2021	Bill Payment (Cheque)	CWE6139	No	Lindsay Landscape Inc.	Issued 2021-01-28 22:05:02.555	2000 Accounts Payable	\$ -	99,725.76
							5,833.62	
01/28/2021	Bill Payment (Cheque)	CWE6117	No	TECHNICAL STANDARDS AND SAFETY AUTHORITY	Issued 2021-01-28 22:05:02.555	2000 Accounts Payable	\$ -309.62	99,416.14
01/28/2021	Bill Payment (Cheque)	CWE6114	No	Optimum Mechanical Solutions	Issued 2021-01-28 22:05:02.555	2000 Accounts Payable	\$ -	96,037.44
							3,378.70	
01/28/2021	Bill Payment (Cheque)	CWE6116	No	Extermination Regionex Extermination Inc	Issued 2021-01-28 22:05:02.555	2000 Accounts Payable	\$ -45.20	95,992.24
01/31/2021	Bill Payment (Cheque)	PAP	No	Capital Integral Property Management		2000 Accounts Payable	\$ -	90,774.32
							5,217.92	
01/31/2021	Journal Entry	3001	No		Bank Fees Jan 2021	-Split-	\$ -99.38	90,674.94
Total for 1010 Cash Operating Account							\$ -	
							24,490.51	
1020 Cash Reserve								
Beginning Balance								23,970.77
01/15/2021	Journal Entry	2998	No		Transfer to reserve	-Split-	\$15,833.33	39,804.10
01/28/2021	Bill Payment (Cheque)	5016	No	Optimum Mechanical Solutions	Issued 2021-01-28 20:01:10.676	2000 Accounts Payable	\$ -	37,380.25
							2,423.85	
01/28/2021	Bill Payment (Cheque)	5017	No	Kone Inc.	Issued 2021-01-28 20:01:11.127	2000 Accounts Payable	\$ -	35,831.55
							1,548.70	
01/31/2021	Journal Entry	3002	No		Bank Fees Jan 2021	-Split-	\$ -3.20	35,828.35
Total for 1020 Cash Reserve							\$11,857.58	
1100 Accounts Receivable								
Beginning Balance								15,733.21
01/01/2021	Invoice	8809	No	2464865 Ontario Inc.:912 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$459.84	16,193.05
01/01/2021	Invoice	8805	No	2464865 Ontario Inc.:808 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$383.58	16,576.63
01/01/2021	Invoice	8804	No	803-Timothy Sears & Liza Primard Sears		4001 Income:Monthly Fees to Owners - Condo Fees	\$499.66	17,076.29
01/01/2021	Invoice	8925	No	2464865 Ontario Inc.:402 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$472.74	17,549.03
01/01/2021	Invoice	8924	No	108-June Roy & Lawrence Dewan		4001 Income:Monthly Fees to Owners - Condo Fees	\$479.47	18,028.50
01/01/2021	Invoice	8923	No	1009-George Kalogerakos		4001 Income:Monthly Fees to Owners - Condo Fees	\$583.22	18,611.72
01/01/2021	Invoice	8922	No	2464865 Ontario Inc.:1007 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$320.21	18,931.93
01/01/2021	Invoice	8921	No	909-Damir Misirlic		4001 Income:Monthly Fees to Owners - Condo Fees	\$546.77	19,478.70
01/01/2021	Invoice	8920	No	904-Irene Shumada		4001 Income:Monthly Fees to Owners - Condo Fees	\$523.77	20,002.47
01/01/2021	Invoice	8919	No	506- Kyle Clarke		4001 Income:Monthly Fees to Owners - Condo Fees	\$383.58	20,386.05
01/01/2021	Invoice	8918	No	205 - Vijay Tejuja		4001 Income:Monthly Fees to Owners - Condo Fees	\$546.77	20,932.82
01/01/2021	Invoice	8917	No	2464865 Ontario Inc.:202 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$472.74	21,405.56
01/01/2021	Invoice	8916	No	Linden Development:Unsold Parking - 4		4001 Income:Monthly Fees to Owners - Condo Fees	\$35.57	21,441.13
01/01/2021	Invoice	8915	No	2464865 Ontario Inc.:208 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$383.58	21,824.71
01/01/2021	Invoice	8914	No	Linden Development:Unsold Parking - 2		4001 Income:Monthly Fees to Owners - Condo Fees	\$35.57	21,860.28
01/01/2021	Invoice	8913	No	2464865 Ontario Inc.:109 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$605.65	22,465.93
01/01/2021	Invoice	8912	No	2464865 Ontario Inc.:411 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$499.66	22,965.59
01/01/2021	Invoice	8911	No	2464865 Ontario Inc.:406 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$420.03	23,385.62
01/01/2021	Invoice	8910	No	2464865 Ontario Inc.:510 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$523.77	23,909.39
01/01/2021	Invoice	8909	No	Linden Development:Unsold Parking - 3		4001 Income:Monthly Fees to Owners - Condo Fees	\$35.57	23,944.96
01/01/2021	Invoice	8908	No	2464865 Ontario Inc.:1005 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$583.22	24,528.18
01/01/2021	Invoice	8907	No	1003-Imad Saikali		4001 Income:Monthly Fees to Owners - Condo Fees	\$499.66	25,027.84
01/01/2021	Invoice	8906	No	2464865 Ontario Inc.:805 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$546.77	25,574.61
01/01/2021	Invoice	8905	No	2464865 Ontario Inc.:609 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$510.31	26,084.92
01/01/2021	Invoice	8904	No	605 - Juanita Molano Mendoza		4001 Income:Monthly Fees to Owners - Condo Fees	\$546.77	26,631.69
01/01/2021	Invoice	8903	No	1004 Melissa Chee		4001 Income:Monthly Fees to Owners - Condo Fees	\$523.77	27,155.46
01/01/2021	Invoice	8901	No	2464865 Ontario Inc.:807 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$356.66	27,512.12
01/01/2021	Invoice	8900	No	709-Roger & Barb Diamantini		4001 Income:Monthly Fees to Owners - Condo Fees	\$546.77	28,058.89
01/01/2021	Invoice	8899	No	708-Dan Stone		4001 Income:Monthly Fees to Owners - Condo Fees	\$383.58	28,442.47
01/01/2021	Invoice	8898	No	604-Rani Jaber Sheeney Chen		4001 Income:Monthly Fees to Owners - Condo Fees	\$523.77	28,966.24
01/01/2021	Invoice	8896	No	2464865 Ontario Inc.:612 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$459.84	29,426.08
01/01/2021	Invoice	8895	No	2464865 Ontario Inc.:501-2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$550.13	29,976.21
01/01/2021	Invoice	8894	No	2464865 Ontario Inc.:410 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$523.77	30,499.98
01/01/2021	Invoice	8893	No	Linden Development:405-Linden Development		4001 Income:Monthly Fees to Owners - Condo Fees	\$546.77	31,046.75
01/01/2021	Invoice	8892	No	2464865 Ontario Inc.:702 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$472.74	31,519.49
01/01/2021	Invoice	8891	No	701 - Angelo Serpellini		4001 Income:Monthly Fees to Owners - Condo Fees	\$550.13	32,069.62
01/01/2021	Invoice	8890	No	Linden Development:Unsold Parking - 5		4001 Income:Monthly Fees to Owners - Condo Fees	\$35.57	32,105.19
01/01/2021	Invoice	8889	No	302-Gihad Ayoub		4001 Income:Monthly Fees to Owners - Condo Fees	\$472.18	32,577.37
01/01/2021	Invoice	8888	No	301 - Nrisinha Sen & Shata Sen		4001 Income:Monthly Fees to Owners - Condo Fees	\$549.57	33,126.94
01/01/2021	Invoice	8887	No	2464865 Ontario Inc.:311 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$499.10	33,626.04
01/01/2021	Invoice	8886	No	412 - Matt Yee		4001 Income:Monthly Fees to Owners - Condo Fees	\$459.84	34,085.88
01/01/2021	Invoice	8885	No	403 - Paul Lee		4001 Income:Monthly Fees to Owners - Condo Fees	\$499.66	34,585.54
01/01/2021	Invoice	8883	No	2464865 Ontario Inc.:308 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$383.02	34,968.56
01/01/2021	Invoice	8881	No	2464865 Ontario Inc.:201 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$550.13	35,518.69
01/01/2021	Invoice	8880	No	105 - Haroun Zayed & Allison Bedel		4001 Income:Monthly Fees to Owners - Condo Fees	\$678.55	36,197.24
01/01/2021	Invoice	8879	No	2464865 Ontario Inc.:908 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$383.58	36,580.82
01/01/2021	Invoice	8878	No	2464865 Ontario Inc.:1012 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$459.84	37,040.66
01/01/2021	Invoice	8877	No	2464865 Ontario Inc.:1011 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$499.66	37,540.32
01/01/2021	Invoice	8876	No	1010-Faris Abushaaban&Amani El Borno		4001 Income:Monthly Fees to Owners - Condo Fees	\$523.77	38,064.09
01/01/2021	Invoice	8875	No	2464865 Ontario Inc.:911- 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$499.66	38,563.75
01/01/2021	Invoice	8902	No	905-Vijay & Dimple Tejuja		4001 Income:Monthly Fees to Owners - Condo Fees	\$546.77	39,110.52
01/01/2021	Invoice	8897	No	707-Grant Collier		4001 Income:Monthly Fees to Owners - Condo Fees	\$320.21	39,430.73
01/01/2021	Invoice	8884	No	2464865 Ontario Inc.:409 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$546.77	39,977.50

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/01/2021	Invoice	8882	No	2464865 Ontario Inc.:203 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$499.66	40,477.16
01/01/2021	Invoice	8867	No	106 - Ben Fisher		4001 Income:Monthly Fees to Owners - Condo Fees	\$493.49	40,970.65
01/01/2021	Invoice	8843	No	312-Ryan Tapp		4001 Income:Monthly Fees to Owners - Condo Fees	\$455.36	41,426.01
01/01/2021	Invoice	8825	No	2464865 Ontario Inc.:602 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$472.74	41,898.75
01/01/2021	Invoice	8808	No	507 - Fabiana Alloggia		4001 Income:Monthly Fees to Owners - Condo Fees	\$356.66	42,255.41
01/01/2021	Invoice	8807	No	2464865 Ontario Inc.:207 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$356.66	42,612.07
01/01/2021	Invoice	8806	No	906 - Mohammadamin Tehrani		4001 Income:Monthly Fees to Owners - Condo Fees	\$347.13	42,959.20
01/01/2021	Invoice	8874	No	2464865 Ontario Inc.:811 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$499.66	43,458.86
01/01/2021	Invoice	8873	No	2464865 Ontario Inc.:712 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$459.84	43,918.70
01/01/2021	Invoice	8872	No	2464865 Ontario Inc.:710 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$523.77	44,442.47
01/01/2021	Invoice	8871	No	705 Jonas Becker		4001 Income:Monthly Fees to Owners - Condo Fees	\$546.77	44,989.24
01/01/2021	Invoice	8870	No	2464865 Ontario Inc.:601 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$550.13	45,539.37
01/01/2021	Invoice	8869	No	2464865 Ontario Inc.:307 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$356.10	45,895.47
01/01/2021	Invoice	8868	No	107 - Aliyah Khadaroo		4001 Income:Monthly Fees to Owners - Condo Fees	\$455.92	46,351.39
01/01/2021	Invoice	8866	No	2464865 Ontario Inc.:802 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$472.74	46,824.13
01/01/2021	Invoice	8865	No	2464865 Ontario Inc.:801 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$550.13	47,374.26
01/01/2021	Invoice	8864	No	704 Vince Mastrogiacomo		4001 Income:Monthly Fees to Owners - Condo Fees	\$523.77	47,898.03
01/01/2021	Invoice	8863	No	2464865 Ontario Inc.:703 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$499.66	48,397.69
01/01/2021	Invoice	8862	No	606-Oliver & Man Lee Ho		4001 Income:Monthly Fees to Owners - Condo Fees	\$347.13	48,744.82
01/01/2021	Invoice	8861	No	2464865 Ontario Inc.:603 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$499.66	49,244.48
01/01/2021	Invoice	8860	No	2464865 Ontario Inc.:903 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$499.66	49,744.14
01/01/2021	Invoice	8859	No	810-Sally Tam		4001 Income:Monthly Fees to Owners - Condo Fees	\$523.77	50,267.91
01/01/2021	Invoice	8858	No	806-Emily Toffolo		4001 Income:Monthly Fees to Owners - Condo Fees	\$383.58	50,651.49
01/01/2021	Invoice	8857	No	2464865 Ontario Inc.:511 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$499.66	51,151.15
01/01/2021	Invoice	8856	No	505- Yi Seung Chow & Christopher Chow		4001 Income:Monthly Fees to Owners - Condo Fees	\$583.22	51,734.37
01/01/2021	Invoice	8855	No	504-Harry Saddington & Gillian Saddington		4001 Income:Monthly Fees to Owners - Condo Fees	\$523.77	52,258.14
01/01/2021	Invoice	8854	No	503-Anthony Martino		4001 Income:Monthly Fees to Owners - Condo Fees	\$536.11	52,794.25
01/01/2021	Invoice	8853	No	408 - Vijay Tejuja		4001 Income:Monthly Fees to Owners - Condo Fees	\$383.58	53,177.83
01/01/2021	Invoice	8852	No	Linden Development:Unsold Parking - 6		4001 Income:Monthly Fees to Owners - Condo Fees	\$35.57	53,213.40
01/01/2021	Invoice	8851	No	Linden Development:Unsold Parking - 1		4001 Income:Monthly Fees to Owners - Condo Fees	\$35.57	53,248.97
01/01/2021	Invoice	8850	No	1006-Nick Kalogerakos		4001 Income:Monthly Fees to Owners - Condo Fees	\$383.58	53,632.55
01/01/2021	Invoice	8849	No	2464865 Ontario Inc.:902 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$472.74	54,105.29
01/01/2021	Invoice	8848	No	2464865 Ontario Inc.:804 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$523.77	54,629.06
01/01/2021	Invoice	8847	No	2464865 Ontario Inc.:711 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$499.66	55,128.72
01/01/2021	Invoice	8846	No	2464865 Ontario Inc.:706 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$383.58	55,512.30
01/01/2021	Invoice	8845	No	2464865 Ontario Inc.:610 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$523.77	56,036.07
01/01/2021	Invoice	8844	No	608-Man Lee & Oliver Ho		4001 Income:Monthly Fees to Owners - Condo Fees	\$347.13	56,383.20
01/01/2021	Invoice	8842	No	2464865 Ontario Inc.:310 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$523.21	56,906.41
01/01/2021	Invoice	8841	No	508-Kathryn Chu Zhang		4001 Income:Monthly Fees to Owners - Condo Fees	\$383.58	57,289.99
01/01/2021	Invoice	8840	No	2464865 Ontario Inc.:309 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$546.20	57,836.19
01/01/2021	Invoice	8839	No	2464865 Ontario Inc.:209 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$546.77	58,382.96
01/01/2021	Invoice	8838	No	103 - Vishal Ravikanti		4001 Income:Monthly Fees to Owners - Condo Fees	\$542.84	58,925.80
01/01/2021	Invoice	8837	No	2464865 Ontario Inc.:611 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$499.66	59,425.46
01/01/2021	Invoice	8836	No	2464865 Ontario Inc.:607 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$356.66	59,782.12
01/01/2021	Invoice	8835	No	2464865 Ontario Inc.:502 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$472.74	60,254.86
01/01/2021	Invoice	8834	No	305-Salvatore Giamberadiino & Anna Giamberadiino		4001 Income:Monthly Fees to Owners - Condo Fees	\$546.20	60,801.06
01/01/2021	Invoice	8833	No	304-Tarek Sayegh		4001 Income:Monthly Fees to Owners - Condo Fees	\$486.76	61,287.82
01/01/2021	Invoice	8832	No	2464865 Ontario Inc.:303 -2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$499.10	61,786.92
01/01/2021	Invoice	8831	No	2464865 Ontario Inc.:212 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$459.84	62,246.76
01/01/2021	Invoice	8830	No	2464865 Ontario Inc.:211 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$499.66	62,746.42
01/01/2021	Invoice	8829	No	204 - Dave Paul & Sharon Paul		4001 Income:Monthly Fees to Owners - Condo Fees	\$523.77	63,270.19
01/01/2021	Invoice	8828	No	1008 - Pascal Gagnon		4001 Income:Monthly Fees to Owners - Condo Fees	\$383.58	63,653.77
01/01/2021	Invoice	8827	No	1001 - Anupinder Sohal		4001 Income:Monthly Fees to Owners - Condo Fees	\$515.36	64,169.13
01/01/2021	Invoice	8826	No	2464865 Ontario Inc.:104 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$587.70	64,756.83
01/01/2021	Invoice	8824	No	2464865 Ontario Inc.:102 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$525.46	65,282.29
01/01/2021	Invoice	8823	No	512 - Krista Thompson		4001 Income:Monthly Fees to Owners - Condo Fees	\$459.84	65,742.13
01/01/2021	Invoice	8822	No	2464865 Ontario Inc.:509 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$546.77	66,288.90
01/01/2021	Invoice	8821	No	407-David Picklyk		4001 Income:Monthly Fees to Owners - Condo Fees	\$356.66	66,645.56
01/01/2021	Invoice	8820	No	404 Jason Dion		4001 Income:Monthly Fees to Owners - Condo Fees	\$523.77	67,169.33
01/01/2021	Invoice	8819	No	1002-Frank Huck		4001 Income:Monthly Fees to Owners - Condo Fees	\$472.74	67,642.07
01/01/2021	Invoice	8818	No	910-Martin Lin		4001 Income:Monthly Fees to Owners - Condo Fees	\$523.77	68,165.84
01/01/2021	Invoice	8817	No	907-Soloman Bandele		4001 Income:Monthly Fees to Owners - Condo Fees	\$320.21	68,486.05
01/01/2021	Invoice	8816	No	2464865 Ontario Inc.:901 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$513.68	68,999.73
01/01/2021	Invoice	8815	No	812-Stephenie Horne & Andrew (AJ) Downey		4001 Income:Monthly Fees to Owners - Condo Fees	\$419.47	69,419.20
01/01/2021	Invoice	8814	No	809-Anjali Tejuja		4001 Income:Monthly Fees to Owners - Condo Fees	\$546.77	69,965.97
01/01/2021	Invoice	8813	No	2464865 Ontario Inc.:401 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$586.58	70,552.55
01/01/2021	Invoice	8812	No	306-Nenad Vukic		4001 Income:Monthly Fees to Owners - Condo Fees	\$346.57	70,899.12
01/01/2021	Invoice	8811	No	2464865 Ontario Inc.:210 - 2464865 Ontario Inc.		4001 Income:Monthly Fees to Owners - Condo Fees	\$523.77	71,422.89
01/01/2021	Invoice	8810	No	206 Leanna Garcia		4001 Income:Monthly Fees to Owners - Condo Fees	\$383.58	71,806.47
01/04/2021	Payment		No	304-Tarek Sayegh		1010 Cash Operating Account	\$ -486.76	71,319.71
01/04/2021	Payment		No	302-Gihad Ayoub		1010 Cash Operating Account	\$ -472.18	70,847.53
01/04/2021	Payment		No	1006-Nick Kalogerakos		1010 Cash Operating Account	\$ -383.58	70,463.95



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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/04/2021	Payment		No	1008 - Pascal Gagnon		1010 Cash Operating Account	\$ -383.58	70,080.37
01/04/2021	Payment		No	1009-George Kalogerakos		1010 Cash Operating Account	\$ -583.22	69,497.15
01/04/2021	Payment		No	103 - Vishal Ravikanti		1010 Cash Operating Account	\$ -542.84	68,954.31
01/04/2021	Payment		No	105 - Haroun Zayed & Allison Bedel		1010 Cash Operating Account	\$ -678.55	68,275.76
01/04/2021	Payment		No	106 - Ben Fisher		1010 Cash Operating Account	\$ -493.49	67,782.27
01/04/2021	Payment		No	107 - Aliyah Khadaroo		1010 Cash Operating Account	\$ -455.92	67,326.35
01/04/2021	Payment		No	108-June Roy & Lawrence Dewan		1010 Cash Operating Account	\$ -479.47	66,846.88
01/04/2021	Payment		No	205 - Vijay Tejuja		1010 Cash Operating Account	\$ -546.77	66,300.11
01/04/2021	Payment		No	708-Dan Stone		1010 Cash Operating Account	\$ -383.58	65,916.53
01/04/2021	Payment		No	707-Grant Collier		1010 Cash Operating Account	\$ -320.21	65,596.32
01/04/2021	Payment		No	705 Jonas Becker		1010 Cash Operating Account	\$ -546.77	65,049.55
01/04/2021	Payment		No	512 - Krista Thompson		1010 Cash Operating Account	\$ -459.84	64,589.71
01/04/2021	Payment		No	508-Kathryn Chu Zhang		1010 Cash Operating Account	\$ -383.58	64,206.13
01/04/2021	Payment		No	507 - Fabiana Alloggia		1010 Cash Operating Account	\$ -356.66	63,849.47
01/04/2021	Payment		No	910-Martin Lin		1010 Cash Operating Account	\$ -523.77	63,325.70
01/04/2021	Payment		No	909-Damir Misirlic		1010 Cash Operating Account	\$ -546.77	62,778.93
01/04/2021	Payment		No	907-Soloman Bandele		1010 Cash Operating Account	\$ -320.21	62,458.72
01/04/2021	Payment		No	906 - Mohammadamin Tehrani		1010 Cash Operating Account	\$ -347.13	62,111.59
01/04/2021	Payment		No	905-Vijay & Dimple Tejuja		1010 Cash Operating Account	\$ -546.77	61,564.82
01/04/2021	Payment		No	904-Irene Shumada		1010 Cash Operating Account	\$ -523.77	61,041.05
01/04/2021	Payment		No	812-Stephenie Horne & Andrew (AJ) Downey		1010 Cash Operating Account	\$ -419.47	60,621.58
01/04/2021	Payment		No	810-Sally Tam		1010 Cash Operating Account	\$ -523.77	60,097.81
01/04/2021	Payment		No	809-Anjali Tejuja		1010 Cash Operating Account	\$ -546.77	59,551.04
01/04/2021	Payment		No	806-Emily Toffolo		1010 Cash Operating Account	\$ -383.58	59,167.46
01/04/2021	Payment		No	803-Timothy Sears & Liza Primard Sears		1010 Cash Operating Account	\$ -499.66	58,667.80
01/04/2021	Payment		No	709-Roger & Barb Diamantini		1010 Cash Operating Account	\$ -546.77	58,121.03
01/04/2021	Payment		No	704 Vince Mastrogiacomio		1010 Cash Operating Account	\$ -523.77	57,597.26
01/04/2021	Payment		No	701 - Angelo Serpellini		1010 Cash Operating Account	\$ -550.13	57,047.13
01/04/2021	Payment		No	608-Man Lee & Oliver Ho		1010 Cash Operating Account	\$ -347.13	56,700.00
01/04/2021	Payment		No	606-Oliver & Man Lee Ho		1010 Cash Operating Account	\$ -347.13	56,352.87
01/04/2021	Payment		No	605 - Juanita Molano Mendoza		1010 Cash Operating Account	\$ -546.77	55,806.10
01/04/2021	Payment		No	604-Rani Jaber Sheeney Chen		1010 Cash Operating Account	\$ -523.77	55,282.33
01/04/2021	Payment		No	301 - Nrisinha Sen & Shata Sen		1010 Cash Operating Account	\$ -549.57	54,732.76
01/04/2021	Payment		No	206 Leanna Garcia		1010 Cash Operating Account	\$ -383.58	54,349.18
01/04/2021	Payment		No	204 - Dave Paul & Sharon Paul		1010 Cash Operating Account	\$ -523.77	53,825.41
01/04/2021	Payment		No	1004 Melissa Chee		1010 Cash Operating Account	\$ -523.77	53,301.64
01/04/2021	Payment		No	1003-Imad Saikali		1010 Cash Operating Account	\$ -499.66	52,801.98
01/04/2021	Payment		No	1002-Frank Huck		1010 Cash Operating Account	\$ -472.74	52,329.24
01/04/2021	Payment		No	1001 - Anupinder Sohal		1010 Cash Operating Account	\$ -515.36	51,813.88
01/04/2021	Payment		No	506- Kyle Clarke		1010 Cash Operating Account	\$ -383.58	51,430.30
01/04/2021	Payment		No	505- Yi Seung Chow & Christopher Chow		1010 Cash Operating Account	\$ -583.22	50,847.08
01/04/2021	Payment		No	504-Harry Saddington & Gillian Saddington		1010 Cash Operating Account	\$ -523.77	50,323.31
01/04/2021	Payment		No	503-Anthony Martino		1010 Cash Operating Account	\$ -536.11	49,787.20
01/04/2021	Payment		No	412 - Matt Yee		1010 Cash Operating Account	\$ -459.84	49,327.36
01/04/2021	Payment		No	408 - Vijay Tejuja		1010 Cash Operating Account	\$ -383.58	48,943.78
01/04/2021	Payment		No	407-David Picklyk		1010 Cash Operating Account	\$ -356.66	48,587.12
01/04/2021	Payment		No	404 Jason Dion		1010 Cash Operating Account	\$ -523.77	48,063.35
01/04/2021	Payment		No	403 - Paul Lee		1010 Cash Operating Account	\$ -499.66	47,563.69
01/04/2021	Payment		No	312-Ryan Tapp		1010 Cash Operating Account	\$ -455.36	47,108.33
01/04/2021	Payment		No	306-Nenad Vukic		1010 Cash Operating Account	\$ -346.57	46,761.76
01/04/2021	Payment		No	305-Salvatore Giamberadiino & Anna Giamberadiino		1010 Cash Operating Account	\$ -546.20	46,215.56
01/06/2021	Payment	e-transfer	No	1010-Faris Abushaaban&Amani El Borno		1010 Cash Operating Account	\$ - 1,571.31	44,644.25
01/08/2021	Journal Entry	2996	No		403 NSF 2021 01 06	-Split-	\$499.66	45,143.91
01/08/2021	Invoice	8927	No	403 - Paul Lee		-Split-	\$45.00	45,188.91
01/25/2021	Payment	147	No	2464865 Ontario Inc.		1010 Cash Operating Account	\$ - 29,198.39	15,990.52
01/27/2021	Payment		No	907-Soloman Bandele		-Split-		15,990.52
01/27/2021	Journal Entry	2999	No		to write off 2016 charge back	-Split-	\$ -50.00	15,940.52
01/31/2021	Journal Entry	3006	No		Insurance deposit to cover invoice to 211	-Split-	\$ - 17,568.83	-1,628.31
01/31/2021	Payment		No	2464865 Ontario Inc.:211 - 2464865 Ontario Inc.		-Split-		-1,628.31
01/31/2021	Invoice	9050	No	2464865 Ontario Inc.:211 - 2464865 Ontario Inc.		5501 General Repairs & Maintenance:Reimbursable Expense	\$17,568.83	15,940.52
Total for 1100 Accounts Receivable							\$207.31	
1130 Reserve Accrued Interest								
Beginning Balance								3,598.59
Total for 1130 Reserve Accrued Interest								
1200 Due to/from Reserve								
Beginning Balance								59,336.36
Total for 1200 Due to/from Reserve								
1300 Prepaid Expenses								
Beginning Balance								8,881.58
01/08/2021	Journal Entry	3000	No		Payment to Intact Insurance Jan 8 2021	-Split-	\$11,021.04	19,902.62
01/15/2021	Journal Entry	2997	No		CAO Fees	-Split-	\$ -87.00	19,815.62
01/31/2021	Journal Entry	3003	No		Fire Monitoring Expense Dec 2020	-Split-	\$ -71.56	19,744.06
01/31/2021	Journal Entry	3003	No		Insurance Expense Jan 2021	-Split-	\$ - 2,207.71	17,536.35
01/31/2021	Journal Entry	3003	No		Adj Kone Invoice Expense Dec 2020	-Split-	\$ -85.01	17,451.34
01/31/2021	Journal Entry	3004	No		Reclass prepaid Kone invoice Dec-Feb 2021	-Split-	\$4,180.44	21,631.78
01/31/2021	Journal Entry	3003	No		Kone Invoice Expense Jan 2021	-Split-	\$ - 1,393.49	20,238.29
Total for 1300 Prepaid Expenses							\$11,356.71	
1350 Investments - RBC DS								
Beginning Balance								559,029.57
Total for 1350 Investments - RBC DS								
2000 Accounts Payable								
Beginning Balance								32,650.49
01/01/2021	Supplier Credit	credit	No	Dan's Bodybuilding Equipment Inc.		5460 Contracts:Fitness Centre Maintenance	\$ -461.89	32,188.60
01/01/2021	Bill	11172	No	Dan's Bodybuilding Equipment Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00975/15560	5460 Contracts:Fitness Centre Maintenance	\$282.50	32,471.10
01/01/2021	Bill	QB51083	No	Lindsay Landscape Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00975/18324	5470 Contracts:Snow Removal	\$1,944.54	34,415.64
01/01/2021	Bill	4374	No	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00975/16781	5801 Administrative Expenses:Property Management Fees	\$5,217.92	39,633.56
01/01/2021	Bill	1871	No	9020934 Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00975/16438	5426 Contracts:Parking Monitor & Security	\$361.84	39,995.40

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/04/2021	Bill Payment (Cheque)	CWP15908	No	Hydro Ottawa		1010 Cash Operating Account	\$ - 5,528.56	34,466.84
01/04/2021	Bill Payment (Cheque)	CWE5613	No	Optimum Mechanical Solutions		1010 Cash Operating Account	\$ -480.25	33,986.59
01/04/2021	Bill Payment (Cheque)	CWE5610	No	Pivotech Doors Inc.		1010 Cash Operating Account	\$ -705.35	33,281.24
01/05/2021	Bill Payment (Cheque)	CWE5609	No	Capital Integral Property Management		1010 Cash Operating Account	\$ -48.23	33,233.01
01/05/2021	Bill Payment (Cheque)	5098	No	JL Advantage Inc.		1010 Cash Operating Account	\$ - 5,347.16	27,885.85
01/05/2021	Bill Payment (Cheque)	5099	No	Mircom Technologies Limited		1010 Cash Operating Account	\$ -819.25	27,066.60
01/06/2021	Bill	418675	No	Extermination Regionex Extermination Inc	CondoWorks <a href="https://app.condoworks.co/invoiceadmin/edit/ocsc00975/17756">https://app.condoworks.co/invoiceadmin/edit/ocsc00975/17756</a>	5475 Contracts:Pest Control	\$45.20	27,111.80
01/07/2021	Bill Payment (Cheque)	CWE5744	No	Evolution Building Services		1010 Cash Operating Account	\$ -456.52	26,655.28
01/07/2021	Bill Payment (Cheque)	5100	No	JL Advantage Inc.		1010 Cash Operating Account	\$ - 3,940.24	22,715.04
01/07/2021	Bill Payment (Cheque)	CWE5614	No	Pyron Fire Protection Inc		1010 Cash Operating Account	\$ -214.70	22,500.34
01/07/2021	Bill Payment (Cheque)	CWE5616	No	Lock Solutions Inc.		1010 Cash Operating Account	\$ -442.87	22,057.47
01/07/2021	Bill Payment (Cheque)	CWE5611	No	Ainger Communications & Security Inc.		1010 Cash Operating Account	\$ -138.99	21,918.48
01/07/2021	Bill Payment (Cheque)	CWE5615	No	Extermination Regionex Extermination Inc		1010 Cash Operating Account	\$ -45.20	21,873.28
01/07/2021	Bill Payment (Cheque)	CWE5746	No	9020934 Canada Inc.		1010 Cash Operating Account	\$ -361.84	21,511.44
01/07/2021	Bill Payment (Cheque)	CWE5743	No	Pivotech Doors Inc.		1010 Cash Operating Account	\$ -113.00	21,398.44
01/07/2021	Bill Payment (Cheque)	CWE5745	No	Pyron Fire Protection Inc		1010 Cash Operating Account	\$ -167.81	21,230.63
01/07/2021	Bill Payment (Cheque)	CWE5612	No	10424161 Canada Inc		1010 Cash Operating Account	\$ - 2,391.37	18,839.26
01/07/2021	Bill	4420	No	Capital Integral Property Management	CondoWorks <a href="https://app.condoworks.co/invoiceadmin/edit/ocsc00975/17340">https://app.condoworks.co/invoiceadmin/edit/ocsc00975/17340</a>	5810 Administrative Expenses:Office Expenses	\$47.34	18,886.60
01/08/2021	Bill	3577856	No	TECHNICAL STANDARDS AND SAFETY AUTHORITY	CondoWorks <a href="https://app.condoworks.co/invoiceadmin/edit/ocsc00975/18259">https://app.condoworks.co/invoiceadmin/edit/ocsc00975/18259</a>	5550 General Repairs & Maintenance:Elevator	\$237.30	19,123.90
01/09/2021	Bill	3577857	No	TECHNICAL STANDARDS AND SAFETY AUTHORITY	CondoWorks <a href="https://app.condoworks.co/invoiceadmin/edit/ocsc00975/18368">https://app.condoworks.co/invoiceadmin/edit/ocsc00975/18368</a>	5550 General Repairs & Maintenance:Elevator	\$237.30	19,361.20
01/11/2021	Bill	1158092297	No	Kone Inc.	CondoWorks <a href="https://app.condoworks.co/invoiceadmin/edit/ocsc00975/18664">https://app.condoworks.co/invoiceadmin/edit/ocsc00975/18664</a>	5550 General Repairs & Maintenance:Elevator	\$1,695.00	21,056.20
01/11/2021	Bill	10015	No	10424161 Canada Inc	CondoWorks <a href="https://app.condoworks.co/invoiceadmin/edit/ocsc00975/17658">https://app.condoworks.co/invoiceadmin/edit/ocsc00975/17658</a>	5501 General Repairs & Maintenance:Reimbursable Expense	\$17,568.83	38,625.03
01/12/2021	Bill	959737802	No	Kone Inc.	CondoWorks <a href="https://app.condoworks.co/invoiceadmin/edit/ocsc00975/17401">https://app.condoworks.co/invoiceadmin/edit/ocsc00975/17401</a>	5455 Contracts:Elevator Maintenance Contract	\$4,180.48	42,805.51
01/12/2021	Bill	18547	No	Optimum Mechanical Solutions	CondoWorks <a href="https://app.condoworks.co/invoiceadmin/edit/ocsc00975/17075">https://app.condoworks.co/invoiceadmin/edit/ocsc00975/17075</a>	6135 Reserve Expenses:Heating & Air Conditioning HVAC	\$2,423.85	45,229.36
01/12/2021	Bill	1158092298	No	Kone Inc.	CondoWorks <a href="https://app.condoworks.co/invoiceadmin/edit/ocsc00975/18753">https://app.condoworks.co/invoiceadmin/edit/ocsc00975/18753</a>	5550 General Repairs & Maintenance:Elevator	\$1,695.00	46,924.36
01/12/2021	Bill	18794	No	Optimum Mechanical Solutions	CondoWorks <a href="https://app.condoworks.co/invoiceadmin/edit/ocsc00975/17074">https://app.condoworks.co/invoiceadmin/edit/ocsc00975/17074</a>	5503 General Repairs & Maintenance:General Repairs & Maintenance	\$1,683.70	48,608.06
01/13/2021	Bill Payment (Cheque)	CWP16566	No	Enbridge		1010 Cash Operating Account	\$ - 5,370.72	43,237.34
01/15/2021	Bill	2021-01-15 2853365119	No	Hydro Ottawa	CondoWorks <a href="https://app.condoworks.co/invoiceadmin/edit/ocsc00975/18449">https://app.condoworks.co/invoiceadmin/edit/ocsc00975/18449</a>	5020 Utilities:Hydro	\$5,559.52	48,796.86
01/15/2021	Bill Payment (Cheque)	CWP16997	No	Bell		1010 Cash Operating Account	\$ -254.75	48,542.11
01/18/2021	Bill	7140-0000888854	No	Waste Connections of Canada Inc.	CondoWorks <a href="https://app.condoworks.co/invoiceadmin/edit/ocsc00975/17191">https://app.condoworks.co/invoiceadmin/edit/ocsc00975/17191</a>	5415 Contracts:Waste Removal	\$417.52	48,959.63
01/19/2021	Bill Payment (Cheque)	CWP16896	No	Hydro Ottawa		1010 Cash Operating Account	\$ -17.81	48,941.82
01/19/2021	Bill	1158065830	No	Kone Inc.	CondoWorks <a href="https://app.condoworks.co/invoiceadmin/edit/ocsc00975/17427">https://app.condoworks.co/invoiceadmin/edit/ocsc00975/17427</a>	6195 Reserve Expenses:Reserve - Elevators	\$1,548.70	50,490.52
01/19/2021	Bill	18399	No	Optimum Mechanical Solutions	CondoWorks <a href="https://app.condoworks.co/invoiceadmin/edit/ocsc00975/17717">https://app.condoworks.co/invoiceadmin/edit/ocsc00975/17717</a>	5520 General Repairs & Maintenance:HVAC Repairs	\$1,695.00	52,185.52
01/19/2021	Bill	1158087890	No	Kone Inc.	CondoWorks <a href="https://app.condoworks.co/invoiceadmin/edit/ocsc00975/17679">https://app.condoworks.co/invoiceadmin/edit/ocsc00975/17679</a>	5550 General Repairs & Maintenance:Elevator	\$671.13	52,856.65
01/19/2021	Bill	3574622	No	TECHNICAL STANDARDS AND SAFETY AUTHORITY	CondoWorks <a href="https://app.condoworks.co/invoiceadmin/edit/ocsc00975/18160">https://app.condoworks.co/invoiceadmin/edit/ocsc00975/18160</a>	5550 General Repairs & Maintenance:Elevator	\$309.62	53,166.27
01/19/2021	Bill	1158068952	No	Kone Inc.	CondoWorks <a href="https://app.condoworks.co/invoiceadmin/edit/ocsc00975/17403">https://app.condoworks.co/invoiceadmin/edit/ocsc00975/17403</a>	5550 General Repairs & Maintenance:Elevator	\$696.18	53,862.45
01/20/2021	Bill	QB51081	No	Lindsay Landscape Inc.	CondoWorks <a href="https://app.condoworks.co/invoiceadmin/edit/ocsc00975/18325">https://app.condoworks.co/invoiceadmin/edit/ocsc00975/18325</a>	5470 Contracts:Snow Removal	\$1,944.54	55,806.99
01/20/2021	Bill	QB51082	No	Lindsay Landscape Inc.	CondoWorks <a href="https://app.condoworks.co/invoiceadmin/edit/ocsc00975/18322">https://app.condoworks.co/invoiceadmin/edit/ocsc00975/18322</a>	5470 Contracts:Snow Removal	\$1,944.54	57,751.53
01/21/2021	Bill	1158085558	No	Kone Inc.	CondoWorks <a href="https://app.condoworks.co/invoiceadmin/edit/ocsc00975/18195">https://app.condoworks.co/invoiceadmin/edit/ocsc00975/18195</a>	5550 General Repairs & Maintenance:Elevator	\$788.95	58,540.48
01/21/2021	Bill	92729	No	Pyron Fire Protection Inc	CondoWorks <a href="https://app.condoworks.co/invoiceadmin/edit/ocsc00975/18320">https://app.condoworks.co/invoiceadmin/edit/ocsc00975/18320</a>	5430 Contracts:Fire Safety	\$405.67	58,946.15
01/21/2021	Bill Payment (Cheque)	CWP17191	No	Waste Connections of Canada Inc.		1010 Cash Operating Account	\$ -417.52	58,528.63
01/21/2021	Bill Payment (Cheque)	CWP16870	No	City of Ottawa Water & Sewer		1010 Cash Operating Account	\$ - 5,802.72	52,725.91
01/22/2021	Bill	8969	No	Evolution Building Services	CondoWorks <a href="https://app.condoworks.co/invoiceadmin/edit/ocsc00975/18388">https://app.condoworks.co/invoiceadmin/edit/ocsc00975/18388</a>	5525 General Repairs & Maintenance:Waste System	\$158.18	52,884.09
01/25/2021	Bill	2021-01-25 4183688947	No	Hydro Ottawa	CondoWorks <a href="https://app.condoworks.co/invoiceadmin/edit/ocsc00975/18817">https://app.condoworks.co/invoiceadmin/edit/ocsc00975/18817</a>	5020 Utilities:Hydro	\$18.54	52,902.63
01/25/2021	Bill	686002917203	No	Enbridge	CondoWorks <a href="https://app.condoworks.co/invoiceadmin/edit/ocsc00975/18765">https://app.condoworks.co/invoiceadmin/edit/ocsc00975/18765</a>	5010 Utilities:Gas	\$6,138.99	59,041.62
01/27/2021	Bill	30198706	No	City of Ottawa Water & Sewer	CondoWorks <a href="https://app.condoworks.co/invoiceadmin/edit/ocsc00975/19096">https://app.condoworks.co/invoiceadmin/edit/ocsc00975/19096</a>	5030 Utilities:Water & Sewer	\$5,721.24	64,762.86
01/28/2021	Bill Payment (Cheque)	CWE6114	No	Optimum Mechanical Solutions		1010 Cash Operating Account	\$ - 3,378.70	61,384.16
01/28/2021	Bill Payment (Cheque)	5017	No	Kone Inc.		1020 Cash Reserve	\$ - 1,548.70	59,835.46
01/28/2021	Bill Payment (Cheque)	CWE6117	No	TECHNICAL STANDARDS AND SAFETY AUTHORITY		1010 Cash Operating Account	\$ -309.62	59,525.84
01/28/2021	Bill Payment (Cheque)	CWE6139	No	Lindsay Landscape Inc.		1010 Cash Operating Account	\$ - 5,833.62	53,692.22
01/28/2021	Bill Payment (Cheque)	5016	No	Optimum Mechanical Solutions		1020 Cash Reserve	\$ - 2,423.85	51,268.37
01/28/2021	Bill Payment (Cheque)	CWE6118	No	Kone Inc.		1010 Cash Operating Account	\$ - 5,547.79	45,720.58
01/28/2021	Bill Payment (Cheque)	CWE6116	No	Extermination Regionex Extermination Inc		1010 Cash Operating Account	\$ -45.20	45,675.38
01/29/2021	Bill	8995	No	Evolution Building Services	CondoWorks <a href="https://app.condoworks.co/invoiceadmin/edit/ocsc00975/19026">https://app.condoworks.co/invoiceadmin/edit/ocsc00975/19026</a>	5415 Contracts:Waste Removal	\$456.52	46,131.90
01/31/2021	Bill	189	No	JL Advantage Inc.	CondoWorks	5410 Contracts:Cleaning	\$2,673.58	48,805.48

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					https://app.condoworks.co/invoiceadmin/edit/ocsc00975/18514			
01/31/2021	Bill Payment (Cheque)	PAP	No	Capital Integral Property Management		1010 Cash Operating Account	\$ - 5,217.92	43,587.56
Total for 2000 Accounts Payable							\$10,937.07	
2010 AP Accrued Liabilities								19,706.19
Beginning Balance								19,706.19
01/01/2021	Journal Entry	2994R	No		Gas Accrual Dec 2020	-Split-	\$ - 2,517.53	17,188.66
01/01/2021	Journal Entry	2994R	No		Hydro Accrual Dec 2020	-Split-	\$ - 5,540.43	11,648.23
01/01/2021	Journal Entry	2994R	No		Water Accrual Dec 2020	-Split-	\$ - 1,934.24	9,713.99
01/01/2021	Journal Entry	2994R	No		Snow Accrual Dec 2020	-Split-	\$ - 4,713.99	5,000.00
01/31/2021	Journal Entry	3005	No		Hydro Accrual Jan 2021	-Split-	\$5,571.48	10,571.48
01/31/2021	Journal Entry	3005	No		Water Accrual Jan 2021	-Split-	\$2,097.79	12,669.27
01/31/2021	Journal Entry	3005	No		Gas Accrual Jan 2021	-Split-	\$3,727.24	16,396.51
Total for 2010 AP Accrued Liabilities							\$ - 3,309.68	
2021 Due to CIPM								
01/08/2021	Invoice	8927	No	403 - Paul Lee	NSF CIPM 2021 01 06	1100 Accounts Receivable	\$25.00	25.00
Total for 2021 Due to CIPM							\$25.00	
2500R Due to/from Operating								59,336.36
Beginning Balance								59,336.36
Total for 2500R Due to/from Operating								
3200 Retained Earnings								271,224.62
Beginning Balance								271,224.62
Total for 3200 Retained Earnings								
3910 Accumulated Equity - Reserve Fund								315,625.00
Beginning Balance								315,625.00
Total for 3910 Accumulated Equity - Reserve Fund								
4000 Income								
4001 Monthly Fees to Owners - Condo Fees								168,219.78
Beginning Balance								168,219.78
01/01/2021	Invoice	8809	No	2464865 Ontario Inc.:912 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$459.84	168,679.62
01/01/2021	Invoice	8805	No	2464865 Ontario Inc.:808 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$383.58	169,063.20
01/01/2021	Invoice	8804	No	803-Timothy Sears & Liza Primard Sears		1100 Accounts Receivable	\$499.66	169,562.86
01/01/2021	Invoice	8925	No	2464865 Ontario Inc.:402 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$472.74	170,035.60
01/01/2021	Invoice	8924	No	108-June Roy & Lawrence Dewan		1100 Accounts Receivable	\$479.47	170,515.07
01/01/2021	Invoice	8923	No	1009-George Kalogerakos		1100 Accounts Receivable	\$583.22	171,098.29
01/01/2021	Invoice	8922	No	2464865 Ontario Inc.:1007 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$320.21	171,418.50
01/01/2021	Invoice	8921	No	909-Damir Misirlic		1100 Accounts Receivable	\$546.77	171,965.27
01/01/2021	Invoice	8920	No	904-Irene Shumada		1100 Accounts Receivable	\$523.77	172,489.04
01/01/2021	Invoice	8919	No	506- Kyle Clarke		1100 Accounts Receivable	\$383.58	172,872.62
01/01/2021	Invoice	8918	No	205 - Vijay Tejuja		1100 Accounts Receivable	\$546.77	173,419.39
01/01/2021	Invoice	8917	No	2464865 Ontario Inc.:202 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$472.74	173,892.13
01/01/2021	Invoice	8916	No	Linden Development:Unsold Parking - 4	Monthly common element fee - Parking	1100 Accounts Receivable	\$35.57	173,927.70
01/01/2021	Invoice	8915	No	2464865 Ontario Inc.:208 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$383.58	174,311.28
01/01/2021	Invoice	8914	No	Linden Development:Unsold Parking - 2	Monthly common element fee - Parking	1100 Accounts Receivable	\$35.57	174,346.85
01/01/2021	Invoice	8913	No	2464865 Ontario Inc.:109 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$605.65	174,952.50
01/01/2021	Invoice	8912	No	2464865 Ontario Inc.:411 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$499.66	175,452.16
01/01/2021	Invoice	8911	No	2464865 Ontario Inc.:406 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$420.03	175,872.19
01/01/2021	Invoice	8910	No	2464865 Ontario Inc.:510 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$523.77	176,395.96
01/01/2021	Invoice	8909	No	Linden Development:Unsold Parking - 3	Monthly common element fee - Parking	1100 Accounts Receivable	\$35.57	176,431.53
01/01/2021	Invoice	8908	No	2464865 Ontario Inc.:1005 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$583.22	177,014.75
01/01/2021	Invoice	8907	No	1003-Imad Saikali		1100 Accounts Receivable	\$499.66	177,514.41
01/01/2021	Invoice	8906	No	2464865 Ontario Inc.:805 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$546.77	178,061.18
01/01/2021	Invoice	8905	No	2464865 Ontario Inc.:609 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$510.31	178,571.49
01/01/2021	Invoice	8904	No	605 - Juanita Molano Mendoza		1100 Accounts Receivable	\$546.77	179,118.26
01/01/2021	Invoice	8903	No	1004 Melissa Chee		1100 Accounts Receivable	\$523.77	179,642.03
01/01/2021	Invoice	8901	No	2464865 Ontario Inc.:807 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$356.66	179,998.69
01/01/2021	Invoice	8900	No	709-Roger & Barb Diamantini		1100 Accounts Receivable	\$546.77	180,545.46
01/01/2021	Invoice	8899	No	708-Dan Stone		1100 Accounts Receivable	\$383.58	180,929.04
01/01/2021	Invoice	8898	No	604-Rani Jaber Sheeney Chen		1100 Accounts Receivable	\$523.77	181,452.81
01/01/2021	Invoice	8896	No	2464865 Ontario Inc.:612 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$459.84	181,912.65
01/01/2021	Invoice	8895	No	2464865 Ontario Inc.:501-2464865 Ontario Inc.		1100 Accounts Receivable	\$550.13	182,462.78
01/01/2021	Invoice	8894	No	2464865 Ontario Inc.:410 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$523.77	182,986.55
01/01/2021	Invoice	8893	No	Linden Development:405-Linden Development		1100 Accounts Receivable	\$546.77	183,533.32
01/01/2021	Invoice	8892	No	2464865 Ontario Inc.:702 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$472.74	184,006.06
01/01/2021	Invoice	8891	No	701 - Angelo Serpellini		1100 Accounts Receivable	\$550.13	184,556.19
01/01/2021	Invoice	8890	No	Linden Development:Unsold Parking - 5	Monthly common element fee - Parking	1100 Accounts Receivable	\$35.57	184,591.76
01/01/2021	Invoice	8889	No	302-Gihad Ayoub		1100 Accounts Receivable	\$472.18	185,063.94
01/01/2021	Invoice	8888	No	301 - Nrisinha Sen & Shata Sen		1100 Accounts Receivable	\$549.57	185,613.51
01/01/2021	Invoice	8887	No	2464865 Ontario Inc.:311 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$499.10	186,112.61
01/01/2021	Invoice	8886	No	412 - Matt Yee		1100 Accounts Receivable	\$459.84	186,572.45
01/01/2021	Invoice	8885	No	403 - Paul Lee		1100 Accounts Receivable	\$499.66	187,072.11
01/01/2021	Invoice	8883	No	2464865 Ontario Inc.:308 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$383.02	187,455.13
01/01/2021	Invoice	8881	No	2464865 Ontario Inc.:201 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$550.13	188,005.26
01/01/2021	Invoice	8880	No	105 - Haroun Zayed & Allison Bedel		1100 Accounts Receivable	\$678.55	188,683.81
01/01/2021	Invoice	8879	No	2464865 Ontario Inc.:908 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$383.58	189,067.39

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01/01/2021	Invoice	8878	No	2464865 Ontario Inc.:1012 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$459.84	189,527.23
01/01/2021	Invoice	8877	No	2464865 Ontario Inc.:1011 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$499.66	190,026.89
01/01/2021	Invoice	8876	No	1010-Faris Abushaaban&Amani El Borno		1100 Accounts Receivable	\$523.77	190,550.66
01/01/2021	Invoice	8875	No	2464865 Ontario Inc.:911 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$499.66	191,050.32
01/01/2021	Invoice	8874	No	2464865 Ontario Inc.:811 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$499.66	191,549.98
01/01/2021	Invoice	8902	No	905-Vijay & Dimple Tejuja		1100 Accounts Receivable	\$546.77	192,096.75
01/01/2021	Invoice	8897	No	707-Grant Collier		1100 Accounts Receivable	\$320.21	192,416.96
01/01/2021	Invoice	8884	No	2464865 Ontario Inc.:409 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$546.77	192,963.73
01/01/2021	Invoice	8882	No	2464865 Ontario Inc.:203 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$499.66	193,463.39
01/01/2021	Invoice	8867	No	106 - Ben Fisher		1100 Accounts Receivable	\$493.49	193,956.88
01/01/2021	Invoice	8843	No	312-Ryan Tapp		1100 Accounts Receivable	\$455.36	194,412.24
01/01/2021	Invoice	8825	No	2464865 Ontario Inc.:602 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$472.74	194,884.98
01/01/2021	Invoice	8808	No	507 - Fabiana Alloggia		1100 Accounts Receivable	\$356.66	195,241.64
01/01/2021	Invoice	8807	No	2464865 Ontario Inc.:207 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$356.66	195,598.30
01/01/2021	Invoice	8806	No	906 - Mohammadamin Tehrani		1100 Accounts Receivable	\$347.13	195,945.43
01/01/2021	Invoice	8873	No	2464865 Ontario Inc.:712 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$459.84	196,405.27
01/01/2021	Invoice	8872	No	2464865 Ontario Inc.:710 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$523.77	196,929.04
01/01/2021	Invoice	8871	No	705 Jonas Becker		1100 Accounts Receivable	\$546.77	197,475.81
01/01/2021	Invoice	8870	No	2464865 Ontario Inc.:601 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$550.13	198,025.94
01/01/2021	Invoice	8869	No	2464865 Ontario Inc.:307 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$356.10	198,382.04
01/01/2021	Invoice	8868	No	107 - Aliyah Khadaroo		1100 Accounts Receivable	\$455.92	198,837.96
01/01/2021	Invoice	8866	No	2464865 Ontario Inc.:802 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$472.74	199,310.70
01/01/2021	Invoice	8865	No	2464865 Ontario Inc.:801 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$550.13	199,860.83
01/01/2021	Invoice	8864	No	704 Vince Mastrogiacomio		1100 Accounts Receivable	\$523.77	200,384.60
01/01/2021	Invoice	8863	No	2464865 Ontario Inc.:703 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$499.66	200,884.26
01/01/2021	Invoice	8862	No	606-Oliver & Man Lee Ho		1100 Accounts Receivable	\$347.13	201,231.39
01/01/2021	Invoice	8861	No	2464865 Ontario Inc.:603 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$499.66	201,731.05
01/01/2021	Invoice	8860	No	2464865 Ontario Inc.:903 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$499.66	202,230.71
01/01/2021	Invoice	8859	No	810-Sally Tam		1100 Accounts Receivable	\$523.77	202,754.48
01/01/2021	Invoice	8858	No	806-Emily Toffolo		1100 Accounts Receivable	\$383.58	203,138.06
01/01/2021	Invoice	8857	No	2464865 Ontario Inc.:511 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$499.66	203,637.72
01/01/2021	Invoice	8856	No	505- Yi Seung Chow & Christopher Chow		1100 Accounts Receivable	\$583.22	204,220.94
01/01/2021	Invoice	8855	No	504-Harry Saddington & Gillian Saddington		1100 Accounts Receivable	\$523.77	204,744.71
01/01/2021	Invoice	8854	No	503-Anthony Martino		1100 Accounts Receivable	\$536.11	205,280.82
01/01/2021	Invoice	8853	No	408 - Vijay Tejuja		1100 Accounts Receivable	\$383.58	205,664.40
01/01/2021	Invoice	8852	No	Linden Development:Unsold Parking - 6	Monthly common element fee - Parking	1100 Accounts Receivable	\$35.57	205,699.97
01/01/2021	Invoice	8851	No	Linden Development:Unsold Parking - 1	Monthly common element fee - Parking	1100 Accounts Receivable	\$35.57	205,735.54
01/01/2021	Invoice	8850	No	1006-Nick Kalogerakos		1100 Accounts Receivable	\$383.58	206,119.12
01/01/2021	Invoice	8849	No	2464865 Ontario Inc.:902 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$472.74	206,591.86
01/01/2021	Invoice	8848	No	2464865 Ontario Inc.:804 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$523.77	207,115.63
01/01/2021	Invoice	8847	No	2464865 Ontario Inc.:711 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$499.66	207,615.29
01/01/2021	Invoice	8846	No	2464865 Ontario Inc.:706 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$383.58	207,998.87
01/01/2021	Invoice	8845	No	2464865 Ontario Inc.:610 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$523.77	208,522.64
01/01/2021	Invoice	8844	No	608-Man Lee & Oliver Ho		1100 Accounts Receivable	\$347.13	208,869.77
01/01/2021	Invoice	8842	No	2464865 Ontario Inc.:310 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$523.21	209,392.98
01/01/2021	Invoice	8841	No	508-Kathryn Chu Zhang		1100 Accounts Receivable	\$383.58	209,776.56
01/01/2021	Invoice	8840	No	2464865 Ontario Inc.:309 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$546.20	210,322.76
01/01/2021	Invoice	8839	No	2464865 Ontario Inc.:209 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$546.77	210,869.53
01/01/2021	Invoice	8838	No	103 - Vishal Ravikanti		1100 Accounts Receivable	\$542.84	211,412.37
01/01/2021	Invoice	8837	No	2464865 Ontario Inc.:611 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$499.66	211,912.03
01/01/2021	Invoice	8836	No	2464865 Ontario Inc.:607 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$356.66	212,268.69
01/01/2021	Invoice	8835	No	2464865 Ontario Inc.:502 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$472.74	212,741.43
01/01/2021	Invoice	8834	No	305-Salvatore Giamberadiino & Anna Giamberadiino		1100 Accounts Receivable	\$546.20	213,287.63
01/01/2021	Invoice	8833	No	304-Tarek Sayegh		1100 Accounts Receivable	\$486.76	213,774.39
01/01/2021	Invoice	8832	No	2464865 Ontario Inc.:303 -2464865 Ontario Inc.		1100 Accounts Receivable	\$499.10	214,273.49
01/01/2021	Invoice	8831	No	2464865 Ontario Inc.:212 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$459.84	214,733.33
01/01/2021	Invoice	8830	No	2464865 Ontario Inc.:211 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$499.66	215,232.99
01/01/2021	Invoice	8829	No	204 - Dave Paul & Sharon Paul		1100 Accounts Receivable	\$523.77	215,756.76
01/01/2021	Invoice	8828	No	1008 - Pascal Gagnon		1100 Accounts Receivable	\$383.58	216,140.34
01/01/2021	Invoice	8827	No	1001 - Anupinder Sohal		1100 Accounts Receivable	\$515.36	216,655.70
01/01/2021	Invoice	8826	No	2464865 Ontario Inc.:104 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$587.70	217,243.40
01/01/2021	Invoice	8824	No	2464865 Ontario Inc.:102 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$525.46	217,768.86
01/01/2021	Invoice	8823	No	512 - Krista Thompson		1100 Accounts Receivable	\$459.84	218,228.70
01/01/2021	Invoice	8822	No	2464865 Ontario Inc.:509 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$546.77	218,775.47
01/01/2021	Invoice	8821	No	407-David Picklyk		1100 Accounts Receivable	\$356.66	219,132.13
01/01/2021	Invoice	8820	No	404 Jason Dion		1100 Accounts Receivable	\$523.77	219,655.90
01/01/2021	Invoice	8819	No	1002-Frank Huck		1100 Accounts Receivable	\$472.74	220,128.64
01/01/2021	Invoice	8818	No	910-Martin Lin		1100 Accounts Receivable	\$523.77	220,652.41
01/01/2021	Invoice	8817	No	907-Soloman Bandele		1100 Accounts Receivable	\$320.21	220,972.62
01/01/2021	Invoice	8816	No	2464865 Ontario Inc.:901 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$513.68	221,486.30

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General Ledger  
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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/01/2021	Invoice	8815	No	812-Stephenie Horne & Andrew (AJ) Downey		1100 Accounts Receivable	\$419.47	221,905.77
01/01/2021	Invoice	8814	No	809-Anjali Tejuja		1100 Accounts Receivable	\$546.77	222,452.54
01/01/2021	Invoice	8813	No	2464865 Ontario Inc.:401 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$586.58	223,039.12
01/01/2021	Invoice	8812	No	306-Nenad Vukic		1100 Accounts Receivable	\$346.57	223,385.69
01/01/2021	Invoice	8811	No	2464865 Ontario Inc.:210 - 2464865 Ontario Inc.		1100 Accounts Receivable	\$523.77	223,909.46
01/01/2021	Invoice	8810	No	206 Leanna Garcia		1100 Accounts Receivable	\$383.58	224,293.04
Total for 4001 Monthly Fees to Owners - Condo Fees							\$56,073.26	
4031 Other Income - Key Replacement								
Beginning Balance								50.00
Total for 4031 Other Income - Key Replacement								
4032 Other Income - NSF Fees Charged to Customers								
Beginning Balance								45.00
01/08/2021	Invoice	8927	No	403 - Paul Lee	NSF BANK 2021 01 06	1100 Accounts Receivable	\$20.00	65.00
Total for 4032 Other Income - NSF Fees Charged to Customers							\$20.00	
4035 Other Income - Misc. Income								
Beginning Balance								47,846.77
01/27/2021	Journal Entry	2999	No		to write off 2016 charge back	-Split-	\$ -50.00	47,796.77
01/31/2021	Journal Entry	3006	No		Insurance deposit to cover invoice to 211	-Split-	\$ -17,568.83	30,227.94
Total for 4035 Other Income - Misc. Income							\$ -17,618.83	
Total for 4000 Income							\$38,474.43	
4500 Contribution to Reserve Fund								
Beginning Balance								47,499.99
01/15/2021	Journal Entry	2998	No		Transfer to reserve	-Split-	\$15,833.33	63,333.32
Total for 4500 Contribution to Reserve Fund							\$15,833.33	
5000 Utilities								
5010 Gas								
Beginning Balance								12,440.00
01/01/2021	Journal Entry	2994R	No		Gas Accrual Dec 2020	-Split-	\$ -2,517.53	9,922.47
01/25/2021	Bill	686002917203	No	Enbridge	2020-12-17 2021-01-14 930610104620	2000 Accounts Payable	\$6,138.99	16,061.46
01/31/2021	Journal Entry	3005	No		Gas Accrual Jan 2021	-Split-	\$3,727.24	19,788.70
Total for 5010 Gas							\$7,348.70	
5020 Hydro								
Beginning Balance								18,263.80
01/01/2021	Journal Entry	2994R	No		Hydro Accrual Dec 2020	-Split-	\$ -5,540.43	12,723.37
01/15/2021	Bill	2021-01-15 2853365119	No	Hydro Ottawa	2020-11-30 2020-12-31 2853365119	2000 Accounts Payable	\$5,559.52	18,282.89
01/25/2021	Bill	2021-01-25 4183688947	No	Hydro Ottawa	2020-12-11 2021-01-11 4183688947	2000 Accounts Payable	\$18.54	18,301.43
01/31/2021	Journal Entry	3005	No		Hydro Accrual Jan 2021	-Split-	\$5,571.48	23,872.91
Total for 5020 Hydro							\$5,609.11	
5030 Water & Sewer								
Beginning Balance								13,508.64
01/01/2021	Journal Entry	2994R	No		Water Accrual Dec 2020	-Split-	\$ -1,934.24	11,574.40
01/27/2021	Bill	30198706	No	City of Ottawa Water & Sewer	2020-12-21 2021-01-20 035314010077954	2000 Accounts Payable	\$5,721.24	17,295.64
01/31/2021	Journal Entry	3005	No		Water Accrual Jan 2021	-Split-	\$2,097.79	19,393.43
Total for 5030 Water & Sewer							\$5,884.79	
5040 Telecom Expenses								
Beginning Balance								950.11
Total for 5040 Telecom Expenses								
Total for 5000 Utilities							\$18,842.60	
5400 Contracts								
5410 Cleaning								
Beginning Balance								8,020.74
01/31/2021	Bill	189	No	JL Advantage Inc.	January 2021 cleaning contract	2000 Accounts Payable	\$2,673.58	10,694.32
Total for 5410 Cleaning							\$2,673.58	
5415 Waste Removal								
Beginning Balance								1,919.02
01/18/2021	Bill	7140-0000888854	No	Waste Connections of Canada Inc.	2020-12 71400990230000	2000 Accounts Payable	\$417.52	2,336.54
01/29/2021	Bill	8995	No	Evolution Building Services	Bin Pull-out January 2021	2000 Accounts Payable	\$456.52	2,793.06
Total for 5415 Waste Removal							\$874.04	
5425 Garage Door Maintenance Contract								
Beginning Balance								592.35
Total for 5425 Garage Door Maintenance Contract								
5426 Parking Monitor & Security								
Beginning Balance								1,064.22
01/01/2021	Bill	1871	No	9020934 Canada Inc.	Visitor parking patrol January 2021	2000 Accounts Payable	\$361.84	1,426.06
Total for 5426 Parking Monitor & Security							\$361.84	
5430 Fire Safety								
Beginning Balance								1,139.61
01/21/2021	Bill	92729	No	Pyron Fire Protection Inc	Supply and install new FD keybox lobby entrance	2000 Accounts Payable	\$405.67	1,545.28
Total for 5430 Fire Safety							\$405.67	
5440 HVAC Contract								
Beginning Balance								564.72
Total for 5440 HVAC Contract								
5445 Security Systems								
Beginning Balance								138.99
Total for 5445 Security Systems								
5455 Elevator Maintenance Contract								
Beginning Balance								3,925.40
01/12/2021	Bill	959737802	No	Kone Inc.	Maintenance 12/01/2020 to 02/28/2021	2000 Accounts Payable	\$4,180.48	8,105.88

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General Ledger

January 2021

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/31/2021	Journal Entry	3003	No		Kone Invoice Expense Jan 2021	-Split-	\$1,393.49	9,499.37
01/31/2021	Journal Entry	3003	No		Adj Kone Invoice Expense Dec 2020	-Split-	\$85.01	9,584.38
01/31/2021	Journal Entry	3004	No		Reclass prepaid Kone invoice Dec-Feb 2021	-Split-	\$ -	5,403.94
							4,180.44	
Total for 5455 Elevator Maintenance Contract							\$1,478.54	
5460 Fitness Centre Maintenance								
01/01/2021	Bill	11172	No	Dan's Bodybuilding Equipment Inc.	Bi monthly service DO NOT PAY	2000 Accounts Payable	\$282.50	282.50
01/01/2021	Supplier Credit	credit	No	Dan's Bodybuilding Equipment Inc.	credit from overpayment	2000 Accounts Payable	\$ -461.89	-179.39
Total for 5460 Fitness Centre Maintenance							\$ -179.39	
5470 Snow Removal								
Beginning Balance								4,713.99
01/01/2021	Bill	QB51083	No	Lindsay Landscape Inc.	January 2021 snow contract	2000 Accounts Payable	\$1,944.54	6,658.53
01/01/2021	Journal Entry	2994R	No		Snow Accrual Dec 2020	-Split-	\$ -	1,944.54
							4,713.99	
01/20/2021	Bill	QB51082	No	Lindsay Landscape Inc.	Snow removal December 2020	2000 Accounts Payable	\$1,944.54	3,889.08
01/20/2021	Bill	QB51081	No	Lindsay Landscape Inc.	November contract fee	2000 Accounts Payable	\$1,944.54	5,833.62
Total for 5470 Snow Removal							\$1,119.63	
5475 Pest Control								
Beginning Balance								135.60
01/06/2021	Bill	418675	No	Extermination Regionex Extermination Inc	Pest control January 2021	2000 Accounts Payable	\$45.20	180.80
Total for 5475 Pest Control							\$45.20	
Total for 5400 Contracts							\$6,779.11	
5500 General Repairs & Maintenance								
5501 Reimbursable Expense								
01/11/2021	Bill	10015	No	10424161 Canada Inc	Emergency repairs from 211 major leak - covered by ins reimbursement	2000 Accounts Payable	\$17,568.83	17,568.83
01/31/2021	Invoice	9050	No	2464865 Ontario Inc.:211 - 2464865 Ontario Inc.	Emergency repairs from 211 major leak - covered by ins reimbursement	1100 Accounts Receivable	\$ -17,568.83	0.00
Total for 5501 Reimbursable Expense							\$0.00	
5503 General Repairs & Maintenance								
Beginning Balance								8,258.24
01/12/2021	Bill	18794	No	Optimum Mechanical Solutions	Flush out trench drain at bottom of garage ramp	2000 Accounts Payable	\$1,683.70	9,941.94
Total for 5503 General Repairs & Maintenance							\$1,683.70	
5504 Emergency Calls								
Beginning Balance								152.55
Total for 5504 Emergency Calls								
5510 Cleaning & Supplies								
Beginning Balance								4,250.43
Total for 5510 Cleaning & Supplies								
5520 HVAC Repairs								
Beginning Balance								673.48
01/19/2021	Bill	18399	No	Optimum Mechanical Solutions	Removal of main controller MUA to send to manufacturer for reset	2000 Accounts Payable	\$1,695.00	2,368.48
Total for 5520 HVAC Repairs							\$1,695.00	
5525 Waste System								
Beginning Balance								202.82
01/22/2021	Bill	8969	No	Evolution Building Services	Reconnected PSI closer on 3rd floor chute door	2000 Accounts Payable	\$158.18	361.00
Total for 5525 Waste System							\$158.18	
5550 Elevator								
Beginning Balance								726.37
01/08/2021	Bill	3577856	No	TECHNICAL STANDARDS AND SAFETY AUTHORITY	Inspection charge Jan 7 Device : 64660541	2000 Accounts Payable	\$237.30	963.67
01/09/2021	Bill	3577857	No	TECHNICAL STANDARDS AND SAFETY AUTHORITY	Inspection charge Jan 7 Device : 64660542	2000 Accounts Payable	\$237.30	1,200.97
01/11/2021	Bill	1158092297	No	Kone Inc.	Annual category safety testing on elevator #1	2000 Accounts Payable	\$1,695.00	2,895.97
01/12/2021	Bill	1158092298	No	Kone Inc.	Annual Cat 1 safety testing on elevator #2	2000 Accounts Payable	\$1,695.00	4,590.97
01/19/2021	Bill	3574622	No	TECHNICAL STANDARDS AND SAFETY AUTHORITY	Elevator inspection	2000 Accounts Payable	\$309.62	4,900.59
01/19/2021	Bill	1158068952	No	Kone Inc.	8th floor call button not responding	2000 Accounts Payable	\$696.18	5,596.77
01/19/2021	Bill	1158087890	No	Kone Inc.	Emergency button inside elevator fell - replacement switch installed	2000 Accounts Payable	\$671.13	6,267.90
01/21/2021	Bill	1158085558	No	Kone Inc.	Broken in car stop switch - replacement	2000 Accounts Payable	\$788.95	7,056.85
Total for 5550 Elevator							\$6,330.48	
5555 Fire Monitoring System Maintenance								
Beginning Balance								143.12
01/31/2021	Journal Entry	3003	No		Fire Monitoring Expense Dec 2020	-Split-	\$71.56	214.68
Total for 5555 Fire Monitoring System Maintenance							\$71.56	
Total for 5500 General Repairs & Maintenance							\$9,938.92	
5800 Administrative Expenses								
5801 Property Management Fees								
Beginning Balance								15,653.76
01/01/2021	Bill	4374	No	Capital Integral Property Management	Management fees January 2021	2000 Accounts Payable	\$5,217.92	20,871.68
Total for 5801 Property Management Fees							\$5,217.92	
5805 CAO Fees								
Beginning Balance								261.00
01/15/2021	Journal Entry	2997	No		CAO Fees	-Split-	\$87.00	348.00
Total for 5805 CAO Fees							\$87.00	
5810 Office Expenses								
Beginning Balance								245.64
01/07/2021	Bill	4420	No	Capital Integral Property Management	Screenscape network reimbursement	2000 Accounts Payable	\$47.34	292.98
Total for 5810 Office Expenses							\$47.34	
5812 Bank Charges								
Beginning Balance								355.21
01/31/2021	Journal Entry	3001	No		Bank Fees Jan 2021	-Split-	\$99.38	454.59
Total for 5812 Bank Charges							\$99.38	
5830 Insurance Expense								
Beginning Balance								3,844.84
01/31/2021	Journal Entry	3003	No		Insurance Expense Jan 2021	-Split-	\$2,207.71	6,052.55
Total for 5830 Insurance Expense							\$2,207.71	



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January 2021

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5832 Legal								
Beginning								189.84
Balance								
Total for 5832 Legal								
Total for 5800 Administrative Expenses							\$7,659.35	
6000 Income for Reserve								
6001 Contribution from Operating								
Beginning								47,499.99
Balance								
01/15/2021	Journal Entry	2998	No		Transfer to reserve	-Split-	\$15,833.33	63,333.32
Total for 6001 Contribution from Operating							\$15,833.33	
6002 Interest Income - Reserve								
Beginning								34.18
Balance								
Total for 6002 Interest Income - Reserve								
Total for 6000 Income for Reserve							\$15,833.33	
6100 Reserve Expenses								
6103 Building Exterior R&M								
Beginning								2,288.25
Balance								
Total for 6103 Building Exterior R&M								
6104 Reserve - Bank Charges								
Beginning								28.88
Balance								
01/31/2021	Journal Entry	3002	No		Bank Fees Jan 2021	-Split-	\$3.20	32.08
Total for 6104 Reserve - Bank Charges							\$3.20	
6135 Heating & Air Conditioning HVAC								
01/12/2021	Bill	18547	No	Optimum Mechanical Solutions	Replace front and rear refractory, flame sensor and ignitor on boilers	2000 Accounts Payable	\$2,423.85	2,423.85
Total for 6135 Heating & Air Conditioning HVAC							\$2,423.85	
6160 Reserve - Major Repairs								
Beginning								2,478.94
Balance								
Total for 6160 Reserve - Major Repairs								
6190 Reserve - General Repairs								
Beginning								19,590.36
Balance								
Total for 6190 Reserve - General Repairs								
6195 Reserve - Elevators								
Beginning								2,301.94
Balance								
01/19/2021	Bill	1158065830	No	Kone Inc.	Emergency fire key missing 2nd floor call button - new switch replaced	2000 Accounts Payable	\$1,548.70	3,850.64
Total for 6195 Reserve - Elevators							\$1,548.70	
Total for 6100 Reserve Expenses							\$3,975.75	
Not Specified								
01/27/2021	Payment		No	907-Soloman Bandele		1100 Accounts Receivable		
01/31/2021	Payment		No	2464865 Ontario Inc.:211 - 2464865 Ontario Inc.		1100 Accounts Receivable		
Total for Not Specified								

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## 1010 Cash Operating Account, Period Ending 01/31/2021

## RECONCILIATION REPORT

Reconciled on: 02/02/2021

Reconciled by: Zeinab Ruscica

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

## Summary

CAD

Statement beginning balance.....	115,754.05
Cheques and payments cleared (31).....	-80,851.12
Deposits and other credits cleared (56).....	56,360.61
Statement ending balance.....	<u>91,263.54</u>

Uncleared transactions as of 01/31/2021.....	-588.60
Register balance as of 01/31/2021.....	90,674.94
Cleared transactions after 01/31/2021.....	0.00
Uncleared transactions after 01/31/2021.....	-17,438.29
Register balance as of 02/02/2021.....	<u>73,236.65</u>

## Details

## Cheques and payments cleared (31)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/04/2021	Bill Payment	CWP15908	Hydro Ottawa	-5,528.56
01/04/2021	Bill Payment	CWE5610	Pivotech Doors Inc.	-705.35
01/04/2021	Bill Payment	CWE5613	Optimum Mechanical Solutions	-480.25
01/05/2021	Bill Payment	CWE5609	Capital Integral Property Man...	-48.23
01/05/2021	Bill Payment	5098	JL Advantage Inc.	-5,347.16
01/05/2021	Bill Payment	5099	Mircom Technologies Limited	-819.25
01/07/2021	Bill Payment	CWE5615	Extermination Regionex Exter...	-45.20
01/07/2021	Bill Payment	CWE5616	Lock Solutions Inc.	-442.87
01/07/2021	Bill Payment	CWE5743	Pivotech Doors Inc.	-113.00
01/07/2021	Bill Payment	CWE5744	Evolution Building Services	-456.52
01/07/2021	Bill Payment	CWE5745	Pyron Fire Protection Inc	-167.81
01/07/2021	Bill Payment	CWE5746	9020934 Canada Inc.	-361.84
01/07/2021	Bill Payment	5100	JL Advantage Inc.	-3,940.24
01/07/2021	Bill Payment	CWE5611	Ainger Communications & Se...	-138.99
01/07/2021	Bill Payment	CWE5612	10424161 Canada Inc	-2,391.37
01/07/2021	Bill Payment	CWE5614	Pyron Fire Protection Inc	-214.70
01/08/2021	Journal	2996		-499.66
01/08/2021	Journal	3000		-11,021.04
01/13/2021	Bill Payment	CWP16566	Enbridge	-5,370.72
01/15/2021	Bill Payment	CWP16997	Bell	-254.75
01/15/2021	Journal	2998		-15,833.33
01/19/2021	Bill Payment	CWP16896	Hydro Ottawa	-17.81
01/21/2021	Bill Payment	CWP16870	City of Ottawa Water & Sewer	-5,802.72
01/21/2021	Bill Payment	CWP17191	Waste Connections of Canad...	-417.52
01/28/2021	Bill Payment	CWE6114	Optimum Mechanical Solutions	-3,378.70
01/28/2021	Bill Payment	CWE6116	Extermination Regionex Exter...	-45.20
01/28/2021	Bill Payment	CWE6117	TECHNICAL STANDARDS A...	-309.62
01/28/2021	Bill Payment	CWE6118	Kone Inc.	-5,547.79
01/28/2021	Bill Payment	CWE6139	Lindsay Landscape Inc.	-5,833.62
01/31/2021	Journal	3001		-99.38
01/31/2021	Bill Payment	PAP	Capital Integral Property Man...	-5,217.92

**Total** -80,851.12

## Deposits and other credits cleared (56)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/04/2021	Receive Payment		1001 - Anupinder Sohal	515.36
01/04/2021	Receive Payment		910-Martin Lin	523.77



DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/04/2021	Receive Payment		1002-Frank Huck	472.74
01/04/2021	Receive Payment		1003-Imad Saikali	499.66
01/04/2021	Receive Payment		1004 Melissa Chee	523.77
01/04/2021	Receive Payment		1006-Nick Kalogerakos	383.58
01/04/2021	Receive Payment		1008 - Pascal Gagnon	383.58
01/04/2021	Receive Payment		1009-George Kalogerakos	583.22
01/04/2021	Receive Payment		103 - Vishal Ravikanti	542.84
01/04/2021	Receive Payment		105 - Haroun Zayed & Allison ...	678.55
01/04/2021	Receive Payment		106 - Ben Fisher	493.49
01/04/2021	Receive Payment		107 - Aliyah Khadaroo	455.92
01/04/2021	Receive Payment		108-June Roy & Lawrence De...	479.47
01/04/2021	Receive Payment		204 - Dave Paul & Sharon Paul	523.77
01/04/2021	Receive Payment		205 - Vijay Tejuja	546.77
01/04/2021	Receive Payment		206 Leanna Garcia	383.58
01/04/2021	Receive Payment		301 - Nrisinha Sen & Shata Sen	549.57
01/04/2021	Receive Payment		302-Gihad Ayoub	472.18
01/04/2021	Receive Payment		304-Sam Sayegh	486.76
01/04/2021	Receive Payment		305-Salvatore Giamberadiino ...	546.20
01/04/2021	Receive Payment		306-Nenad Vukic	346.57
01/04/2021	Receive Payment		312-Ryan Tapp	455.36
01/04/2021	Receive Payment		403 - Paul Lee	499.66
01/04/2021	Receive Payment		404 Jason Dion	523.77
01/04/2021	Receive Payment		407-David Picklyk	356.66
01/04/2021	Receive Payment		408 - Vijay Tejuja	383.58
01/04/2021	Receive Payment		412 - Matt Yee	459.84
01/04/2021	Receive Payment		503-Anthony Martino	536.11
01/04/2021	Receive Payment		504-Harry Saddington & Gillia...	523.77
01/04/2021	Receive Payment		505- Yi Seung Chow & Christ...	583.22
01/04/2021	Receive Payment		506- Kyle Clarke	383.58
01/04/2021	Receive Payment		507 - Fabiana Alloggia	356.66
01/04/2021	Receive Payment		508-Kathryn Chu Zhang	383.58
01/04/2021	Receive Payment		512 - Krista Thompson	459.84
01/04/2021	Receive Payment		604-Rani Jaber Sheeney Chen	523.77
01/04/2021	Receive Payment		605 - Juanita Molano Mendoza	546.77
01/04/2021	Receive Payment		606-Oliver & Man Lee Ho	347.13
01/04/2021	Receive Payment		608-Man Lee & Oliver Ho	347.13
01/04/2021	Receive Payment		701 - Angelo Serpellini	550.13
01/04/2021	Receive Payment		704 Vince Mastrogiacomio	523.77
01/04/2021	Receive Payment		705 Jonas Becker	546.77
01/04/2021	Receive Payment		707-Grant Collier	320.21
01/04/2021	Receive Payment		708-Dan Stone	383.58
01/04/2021	Receive Payment		709-Roger & Barb Diamantini	546.77
01/04/2021	Receive Payment		803-Timothy Sears & Liza Pri...	499.66
01/04/2021	Receive Payment		806-Emily Toffolo	383.58
01/04/2021	Receive Payment		809-Anjali Tejuja	546.77
01/04/2021	Receive Payment		810-Sally Tam	523.77
01/04/2021	Receive Payment		812-Stephenie Horne & Andre...	419.47
01/04/2021	Receive Payment		904-Irene Shumada	523.77
01/04/2021	Receive Payment		905-Vijay & Dimple Tejuja	546.77
01/04/2021	Receive Payment		906 - Mohammadamin Tehrani	347.13
01/04/2021	Receive Payment		907-Soloman Bandele	320.21
01/04/2021	Receive Payment		909-Damir Misirlic	546.77
01/06/2021	Receive Payment	e-transfer	1010-Faris Abushaaban&Ama...	1,571.31
01/25/2021	Receive Payment	147	2464865 Ontario Inc.	29,198.39

Total 56,360.61



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

# Business Account Statement

RBDDA30000\_1887419 E D 00006 00622

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION  
OPERATING ACCOUNT  
C/O CAPITAL INTEGRAL  
205-1600 LAPERRIERE AVE  
OTTAWA ON K1Z 8P5

December 31, 2020 to January 29, 2021

**Account number:** 00006 107-904-5

**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](http://www.rbcroyalbank.com/business)

## Account Summary for this Period

### Business Current Account

**Royal Bank of Canada**

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on December 31, 2020	\$115,754.05
Total deposits & credits (3)	+ 56,360.61
Total cheques & debits (18)	- 80,851.12
<b>Closing balance on January 29, 2021</b>	<b>= \$91,263.54</b>

## Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>115,754.05</b>
04 Jan	Direct Payment (PAD's) service total GRADS5857910000		25,590.91	141,344.96
	Direct Deposits (PDS) service total GRADS6091810000	1,185.60		
	Misc Payment CAPITAL INTEGRA	5,217.92		134,941.44
05 Jan	Direct Deposits (PDS) service total GRADS6091810000	48.23		134,893.21
06 Jan	e-Transfer - Autodeposit FARIS ABUSHAABA		1,571.31	
	Pre-authorised payment returns GRADS5857910000	499.66		
	Telephone Bill Pmt BELL CANADA EFT	254.75		
	Misc Payment Hydro Ottawa	5,528.56		130,181.55
07 Jan	Direct Deposits (PDS) service total GRADS6091810000	4,332.30		



## Business Account Statement

December 31, 2020 to January 29, 2021  
Account number: 00006 107-904-5

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
07 Jan	Activity fee	99.38		
	Fuel Bill Payment WASTECONNECTION	417.52		
	Cheque - 5099	819.25		124,513.10
08 Jan	Insurance INTACT INS. CO.	11,021.04		113,492.06
12 Jan	Utility Bill Pmt Enbridge Gas Pre-authorized	5,370.72		
	Cheque - 5098	5,347.16		102,774.18
14 Jan	Cheque - 5100	3,940.24		98,833.94
15 Jan	Account transfer ACTR4101500042	15,833.33		83,000.61
19 Jan	Water Bill Payment OTTAWA WATER	5,802.72		77,197.89
21 Jan	Misc Payment Hydro Ottawa	17.81		77,180.08
25 Jan	eCheque deposit 18969		29,198.39	106,378.47
28 Jan	Direct Deposits (PDS) service total GRADS6091810000	15,114.93		91,263.54
	<b>Closing balance</b>			<b>91,263.54</b>
<hr/>				
	<b>Account Fees: \$99.38</b>			



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

# Business Account Statement

December 31, 2020 to January 29, 2021  
Account number: 00006 107-904-5

Serial #: 5098

Amount: \$5,347.16

OCSCC 975		Royal Bank of Canada	5098
c/o Capital Integral Property Mgmt.		50 SPARKS ST	
205-1600 Lakeshore Ave		OTTAWA ON K1P 5T6	
Ottawa ON K1Z 8P5		DATE 01 05 2021	
		MM DD YYYY	
FIVE THOUSAND THREE HUNDRED FORTY-SEVEN AND 18/100 DOLLARS		\$*****5347.16	
Pay	JL Advantage Inc.		
	c/o Jason Theriault		
	906 Ralph Hennessy Ave		
	Ottawa ON K1X 0B1		
		1005098 00006 003 107-904-5	

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 01626-003  
Account Number: 1007871  
Date (YYYYMMDD): 20210112  
Item Sequence Number: 9639039669  
MDC ATMD: Z867  
Envelope #: 466

BACK/ENDOS

Serial #: 5099

Amount: \$819.25

OCSCC 975		Royal Bank of Canada	5099
c/o Capital Integral Property Mgmt.		50 SPARKS ST	
205-1600 Lakeshore Ave		OTTAWA ON K1P 5T6	
Ottawa ON K1Z 8P5		DATE 01 05 2021	
		MM DD YYYY	
***** EIGHT HUNDRED NINETEEN AND 25/100 DOLLARS		\$*****819.25	
Pay	Mircom Technologies Limited		
	25 Interchange Way		
	Vaughan ON L4K 5K3		
		1005099 00006 003 107-904-5	

DSPACC: 1013887  
DSPTR: 00192-003  
ITIMSEQ: 7  
LOC: Location001

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 5100

Amount: \$3,940.24

OCSCC 975		Royal Bank of Canada	5100
c/o Capital Integral Property Mgmt.		50 SPARKS ST	
205-1600 Lakeshore Ave		OTTAWA ON K1P 5T6	
Ottawa ON K1Z 8P5		DATE 01 07 2021	
		MM DD YYYY	
THREE THOUSAND NINE HUNDRED FORTY AND 24/100 DOLLARS		\$*****3940.24	
Pay	JL Advantage Inc.		
	c/o Jason Theriault		
	906 Ralph Hennessy Ave		
	Ottawa ON K1X 0B1		
		1005100 00006 003 107-904-5	

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 01626-003  
Account Number: 1007871  
Date (YYYYMMDD): 20210114  
Item Sequence Number: 9639368880  
MDC ATMD: Z867  
Envelope #: 434

Endorsement - Signature or Stamp

BACK/ENDOS

# **MONTHLY RESERVE FINANCIAL REPORT**

*OCSCC 975*

*January 2021*

## **O.C.S.C.C. No. 975**

### **Financial Summary of the Reserve Fund**

#### **January 2021**

#### **Revenue**

As of the end of January 2021, the balance in the cash reserve account was \$23,970.77.

Investments were at \$559,029.57 as at January 31, 2021.

#### **Expenses**

There were Reserve Fund expenses during the month totalling \$3,972.55 for replacement of the second floor hall call button, the main level fire key and the replacement of the flame sensor and ignitor on the boiler.

#### **Conclusion**

We expect to be reimbursed for previous expenses from the Reserve Fund that covered the brick veneer failure project and the insurance claim from the second floor leak and get back on track with the Reserve Fund.

# OCSCC 975

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

January 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
<b>Total Income</b>			<b>\$0.00</b>	<b>0.00%</b>
GROSS PROFIT	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Expenses				
<b>Total Expenses</b>			<b>\$0.00</b>	<b>0.00%</b>
NET OPERATING INCOME	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Other Income				
6000 Income for Reserve				
6001 Contribution from Operating	15,833.33		15,833.33	
<b>Total 6000 Income for Reserve</b>	<b>15,833.33</b>		<b>15,833.33</b>	
<b>Total Other Income</b>	<b>\$15,833.33</b>	<b>\$0.00</b>	<b>\$15,833.33</b>	<b>0.00%</b>
Other Expenses				
6100 Reserve Expenses				
6104 Reserve - Bank Charges	3.20		3.20	
6135 Heating & Air Conditioning HVAC	2,423.85		2,423.85	
6195 Reserve - Elevators	1,548.70		1,548.70	
<b>Total 6100 Reserve Expenses</b>	<b>3,975.75</b>		<b>3,975.75</b>	
<b>Total Other Expenses</b>	<b>\$3,975.75</b>	<b>\$0.00</b>	<b>\$3,975.75</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$11,857.58</b>	<b>\$0.00</b>	<b>\$11,857.58</b>	<b>0.00%</b>
NET INCOME	<b>\$11,857.58</b>	<b>\$0.00</b>	<b>\$11,857.58</b>	<b>0.00%</b>

# OCSCC 975

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

October 2020 - January 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
<b>Total Income</b>			<b>\$0.00</b>	<b>0.00%</b>
GROSS PROFIT	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Expenses				
<b>Total Expenses</b>			<b>\$0.00</b>	<b>0.00%</b>
NET OPERATING INCOME	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Other Income				
6000 Income for Reserve				
6001 Contribution from Operating	63,333.32		63,333.32	
6002 Interest Income - Reserve	34.18		34.18	
<b>Total 6000 Income for Reserve</b>	<b>63,367.50</b>		<b>63,367.50</b>	
<b>Total Other Income</b>	<b>\$63,367.50</b>	<b>\$0.00</b>	<b>\$63,367.50</b>	<b>0.00%</b>
Other Expenses				
6100 Reserve Expenses				
6103 Building Exterior R&M	2,288.25		2,288.25	
6104 Reserve - Bank Charges	32.08		32.08	
6135 Heating & Air Conditioning HVAC	2,423.85		2,423.85	
6160 Reserve - Major Repairs	2,478.94		2,478.94	
6190 Reserve - General Repairs	19,590.36		19,590.36	
6195 Reserve - Elevators	3,850.64		3,850.64	
<b>Total 6100 Reserve Expenses</b>	<b>30,664.12</b>		<b>30,664.12</b>	
<b>Total Other Expenses</b>	<b>\$30,664.12</b>	<b>\$0.00</b>	<b>\$30,664.12</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$32,703.38</b>	<b>\$0.00</b>	<b>\$32,703.38</b>	<b>0.00%</b>
NET INCOME	<b>\$32,703.38</b>	<b>\$0.00</b>	<b>\$32,703.38</b>	<b>0.00%</b>



## OCSCC 975

## 1020 Cash Reserve, Period Ending 01/31/2021

## RECONCILIATION REPORT

Reconciled on: 02/02/2021

Reconciled by: Zeinab Ruscica

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

## Summary

CAD

Statement beginning balance.....	23,970.77
Cheques and payments cleared (1).....	-3.20
Deposits and other credits cleared (1).....	15,833.33
Statement ending balance.....	<u>39,800.90</u>

Uncleared transactions as of 01/31/2021.....	-3,972.55
Register balance as of 01/31/2021.....	35,828.35

## Details

## Cheques and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/31/2021	Journal	3002		-3.20

Total	-3.20
-------	-------

## Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/15/2021	Journal	2998		15,833.33

Total	15,833.33
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ROYAL BANK OF CANADA  
P.O. BOX 6011 STATION A  
MONTREAL QC H3C 3B8

## Business Account Statement

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OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION  
C/O CAPITAL INTEGRAL  
205-1600 LAPERRIERE AVE  
OTTAWA ON K1Z 8P5

December 31, 2020 to January 29, 2021

**Account number:** 00006 107-907-8

**How to reach us:**

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

### Account Summary for this Period

**Business Current Account**

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

Opening balance on December 31, 2020	\$23,970.77
Total deposits & credits (1)	+ 15,833.33
Total cheques & debits (1)	- 3.20
<b>Closing balance on January 29, 2021</b>	<b>= \$39,800.90</b>

### Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>23,970.77</b>
07 Jan	Activity fee	3.20		23,967.57
15 Jan	Account transfer 975 RF		15,833.33	39,800.90
	<b>Closing balance</b>			<b>39,800.90</b>

**Account Fees: \$3.20**



Wealth Management  
Dominion Securities

# RBC Dominion Securities Inc. CANADIAN DOLLAR ACCOUNT STATEMENT

**NOV. 30  
2020**

Page 1 of 4

07817



OTTAWA CARLETON STANDARD  
CONDOMINIUM CORPORATION NO.975  
1600 LAPERRIERE AVE, SUITE 205  
C/O CIPM  
OTTAWA ON K1Z 8P5

## Century Wealth Management Investment Advisor(s):

Andras Birkus  
613-566-7519

## Team Member(s):

Robert Nesbitt 613-566-7520  
Janice Domaratzki 613-564-4840  
Sharon Leonard 613-564-8516

## Branch Address:

333 Preston Street, Suite 1100  
Ottawa ON K1S 5N4  
Phone: 613-564-4800  
Fax: 613-564-4801  
Toll Free: 1-800-267-7680

## Branch Manager:

Andrew Frank  
(613) 564-4817



Your Account Number: 501-64864-1-6

Date of Last Statement: OCT. 30, 2020

## ASSET SUMMARY

	MARKET VALUE AT NOV. 30	PERCENTAGE OF MARKET VALUE
Cash	\$26,803.00	5.09 %
Fixed Income	\$427,638.11	81.24 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$0.00	0.00 %
Mutual Funds **	\$71,943.08	13.67 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
<b>Total Value</b>	<b>\$526,384.19</b>	<b>100.00 %</b>

## INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$0.00	\$0.00
Interest	\$1,803.00	\$11,412.74
Other	\$0.00	\$0.00
<b>Total Income</b>	<b>\$1,803.00</b>	<b>\$11,412.74</b>

## CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT NOV. 01	CLOSING BALANCE AT NOV. 30
Cash	\$0.00	\$26,803.00

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Regulated by  
Investment Industry Regulatory  
Organization of Canada

- CONTINUED ON NEXT PAGE -

0015632 -1112A

**CIPF**  
Canadian Investor Protection Fund  
MEMBER



# RBC Dominion Securities Inc.

## CANADIAN DOLLAR

## ACCOUNT STATEMENT

**NOV. 30**  
**2020**

Your Account Number: 501-64864-1-6

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### ASSET REVIEW

( Exchange rate 1USD = 1.29775 CAD as of NOV. 30, 2020 )

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
--------------------	-------------------------	---------------	--------------	-----------------

### FIXED INCOME

CDN WESTERN BANK	50,000	100.000	50,000.00	\$50,827.67 <sup>1</sup>
GIC - ANNUAL	50,000			
DUE 05/03/2021 2.850%				
B2B BANK	25,000	100.000	25,000.00	\$25,130.75 <sup>1</sup>
GIC - ANNUAL	25,000			
DUE 09/08/2021 2.300%				
ICICI BANK CANADA	41,785	100.000	41,785.00	\$42,049.28 <sup>1</sup>
GIC - ANNUAL	41,785			
DUE 09/10/2021 2.850%				
LAURENTIAN BANK	25,000	100.000	25,000.00	\$25,495.62 <sup>1</sup>
GIC - ANNUAL	25,000			
DUE 03/07/2022 2.700%				
LAURENTIAN BANK	25,000	100.000	25,000.00	\$25,144.97 <sup>1</sup>
GIC - ANNUAL	25,000			
DUE 09/08/2022 2.550%				
B2B BANK	25,000	100.000	25,000.00	\$25,600.89 <sup>1</sup>
GIC - ANNUAL	25,000			
DUE 01/25/2023 2.830%				
BANK OF MONTREAL	42,750	100.000	42,750.00	\$43,828.71 <sup>1</sup>
GIC - ANNUAL	42,750			
DUE 01/30/2023 3.000%				
EQUITABLE BANK	40,605	100.000	40,605.00	\$40,646.47 <sup>1</sup>
GIC - ANNUAL	40,605			
DUE 11/14/2023 2.330%				
MANULIFE BANK CDA	84,495	100.000	84,495.00	\$84,849.18 <sup>1</sup>
GIC - ANNUAL	84,495			
DUE 09/23/2024 2.250%				
CANADIAN TIRE BANK	10,000	100.000	10,000.00	\$10,010.39 <sup>1</sup>
GIC - ANNUAL	10,000			
DUE 11/14/2024 2.370%				
CDN WESTERN TRUST	53,272	100.000	53,272.00	\$54,054.18 <sup>1</sup>
GIC - ANNUAL	53,272			
DUE 03/11/2025 2.030%				
<b>Total Value of Fixed Income</b>			422,907.00	\$427,638.11

### MUTUAL FUNDS

RBC INVESTMENT SAVINGS	RBF2010	7,194.308	10.000	71,943.08	\$71,943.08
ACCOUNT SR A (2010)		7,194.308			
<b>Total Value of Mutual Funds **</b>				71,943.08	\$71,943.08

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**RBC Dominion Securities Inc.**  
**CANADIAN DOLLAR**  
**ACCOUNT STATEMENT**

**NOV. 30**  
**2020**

Your Account Number: 501-64864-1-6 3 of 4

**ASSET REVIEW**

( Exchange rate 1USD = 1.29775 CAD as of NOV. 30, 2020 )

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
--------------------	-------------------------	---------------	--------------	-----------------

Total Value of All Securities

494,850.08

\$499,581.19

**ACCOUNT ACTIVITY**



DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE /RATE	DEBIT	CREDIT
		<b>Opening Balance (NOV. 01, 2020)</b>				\$0.00
NOV. 02	INTEREST	RBC INVESTMENT SAVINGS ACCOUNT SR A (2010) AS OF 11/02/20 INTEREST PAYABLE 10/30/20				10.93
NOV. 16	INTEREST	CANADIAN TIRE BANK GIC - ANNUAL DUE 11/14/2024 INT 2.370% CPN INT ON 10000 BND REC 11/13/20 PAY 11/14/20 IFM 11/14/19 F/C 11/14/20		2.37		237.65
NOV. 16	INTEREST	EQUITABLE BANK GIC - ANNUAL DUE 11/14/2023 INT 2.330% CPN INT ON 40605 BND REC 11/13/20 PAY 11/14/20 IFM 11/14/19 F/C 11/14/20		2.33		946.10
NOV. 30	REDEEMED	LAURENTIAN BANK GIC - ANNUAL DUE 11/30/2020 INT 2.420% 2.420 DUE 11/30/20 MATURED	25,000-			25,000.00
NOV. 30	INTEREST	LAURENTIAN BANK GIC - ANNUAL DUE 11/30/2020 INT 2.420% CPN INT ON 25000 BND REC 11/27/20 PAY 11/28/20		2.42		608.32
		<b>Closing Balance (NOV. 30, 2020)</b>				\$26,803.00

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**RBC Dominion Securities Inc.**  
**CANADIAN DOLLAR**  
**ACCOUNT STATEMENT**

**NOV. 30**  
**2020**

Your Account Number: 501-64864-1-6

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**Head Office Address:**

RBC Dominion Securities Inc.

P.O. BOX 50

Royal Bank Plaza

Toronto, Ontario

Canada M5J 2W7

GST/HST Registration # 889767471

If you have a service request or a question about your statement or a service charge, please phone your Investment Advisor at the phone number listed on the front of this statement. Unresolved problems or complaints should be forwarded in writing to:

**RBC DOMINION SECURITIES**

Compliance Department

P.O. BOX 50, Royal Bank Plaza

Toronto, Ontario

M5J 2W7

**Telephone:** (416) 363-1019

**Internet:** www.rbc.ds.com

**QST Registration #** 889767471

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- All income reported in the "Income Summary" of your account statement is for information purposes only and should not be used for tax reporting purposes. Where applicable, any income that is taxable will be reported on the appropriate tax slips.
- We act as principal on foreign currency conversions and fixed income transactions and apply discretionary currency conversion rates. The foreign currency conversion rate shown on the confirmation statement includes our spread-based revenues for performing this function. Spread means the difference between the rate we obtain and the rate you receive.
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- 1 - Includes accrued interest.
- 2 - Part of or all of the Book Cost on this security position is unknown resulting in the use of market value. The market value applied was September 30, 2015 or later, depending on the transaction activity for this security position. Please contact your Investment Advisor to update the statement records.
- 3 - The Book Cost of this security is temporarily unavailable due to a pending corporate action event. Please contact your Investment Advisor for additional information.
- ° - Market value of non-prospectus qualified investment funds (each a "Fund"), disclosed on this statement, is calculated by the fund manager in arrears and may not reflect the actual net asset value from the previous calendar quarter. This market value is an estimate and excludes any unrealized gain / loss on the underlying positions of the Funds for the current calendar quarter.
- - The Book Cost of this security cannot be determined. Please contact your Investment Advisor for additional information.
- \*\* - Segregated Funds are included in the Total Value of Mutual Funds.
- \*\*\* - Converted U.S. dollar contributions or withdrawals are included in your plan summary.
- 4 - This security may be subject to a deferred sales charge at the time that it is sold.
- " - There is no active market for this security so its market value has been estimated.