Capital Integral
PROPERTY MANAGEMENT

MONTHLY FINANCIAL REPORT

CCC 289

November 2019

205-1600 Laperriere Ave
Ottawa, ON K1Z 8P5
T. 1-613-722-1232
F. 1-613-651-0306
www.cimanagement.ca

CCC 289 Monthly Financials

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CCC 289
Financial Operating Summary November 2019

Bank Rec – There is an un-cleared payment posted by the prior accountant that I want to bring to your attention. The 2/1/2019 cheque 762 Thyssenkrupp Elevator $1037.34. What are your directions for this?

Revenue

Currently, CCC 289 has invoiced 100% of the budgeted revenue.

Expenses

Utilities

Utilities this year to date are trending under budget except for telecom which is slightly over.

Contracts

Contracts continue to be well under budget.
Landscaping is over budget due to reimbursement of funds to the President.

Repair and Maintenance

This category is over budget due to three line items and they are Entry/Patio door repairs and Guest suite amenity and carpet.

- 5416 – Just one invoice from Pyron for a unit test #1206.
- 5508 – New carpet including install labor
- 5521 – Paramount invoice to remove failed sealed units and install new sealed units $13K
- 5522 – Invoices mostly from Cyrus Renovations to replace doors and frames, replace a garage door frame, and repair damage wall and weatherproof access door, etc. Approx $15.5K for these invoices.
- 5530 – Service invoices from Ronald Lister for dome cameras, CDV1 Panel, Blue station on the front door, etc. ~$5.6K, no budget
- 5537 – new intercom expenses
- 5540 – Quarterly PM invoice from Baxtec (~$3.1K), plus MUA motor replacement (~$1.9K) and OEM fan motor in makeup air unit (~$3.2K)

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Administration

5836 - Site office expenses are over budget due to Normand's purchases of software and office supplies.

Overall this category is under budget.

Conclusion

Overall to date, the Corporation is slightly over budget expenses should be watched and perhaps some expenses coded to Operating might be switched to Reserve. Please advise which expenses if you wish to do this. A reminder, a Reserve Expense is any item over $1000.00 that is a repair or replacement to a Common Element. This does not include the purchase of something new you did not already have.

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CCC 289

BUDGET VS. ACTUALS: 2019/2020 BUDGET - FY20 P&L

November 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	83,266.49	83,266.00	0.49	100.00 %
4031 Guest Suite Rental	300.00		300.00	
4035 Party Room Rental Income	60.00		60.00	
4050 Miscellaneous Income	100.00		100.00	
Total 4000 Income	**83,726.49**	**83,266.00**	**460.49**	**100.55 %**
Total Income	**$83,726.49**	**$83,266.00**	**$460.49**	**100.55 %**
Cost of Goods Sold				
4200 Contribution to Reserve Fund	31,860.42	31,860.42	0.00	100.00 %
Total Cost of Goods Sold	**$31,860.42**	**$31,860.42**	**$0.00**	**100.00 %**
GROSS PROFIT	**$51,866.07**	**$51,405.58**	**$460.49**	**100.90 %**
Expenses				
5000 Utilities				
5010 Gas	402.45	1,108.33	-705.88	36.31 %
5020 Hydro	6,332.49	8,458.33	-2,125.84	74.87 %
5030 Water & Sewer	5,474.45	6,000.00	-525.55	91.24 %
5040 Telecom Expenses	330.27	416.66	-86.39	79.27 %
Total 5000 Utilities	**12,539.66**	**15,983.32**	**-3,443.66**	**78.45 %**
5100 Employee Salaries & Benefits				
5120 Wages	167.80	7,833.33	-7,665.53	2.14 %
5121 Casual Staff		725.00	-725.00	
5122 Employee Benefits	664.63	691.66	-27.03	96.09 %
5140 Employee Bonus	271.19		271.19	
Total 5100 Employee Salaries & Benefits	**1,103.62**	**9,249.99**	**-8,146.37**	**11.93 %**
5400 Contracts				
5416 Fire System Maintenance	167.81	1,992.91	-1,825.10	8.42 %
5440 HVAC		4,583.33	-4,583.33	
5455 Elevator Maintenance	1,182.09	1,833.33	-651.24	64.48 %
5490 Whirlpool & Sauna		333.33	-333.33	
Total 5400 Contracts	**1,349.90**	**8,742.90**	**-7,393.00**	**15.44 %**
5500 General Repairs and Maintenance				
5503 General Repairs & Maintenance	758.64	3,750.00	-2,991.36	20.23 %
5508 Carpets & Flooring	4,124.68	166.66	3,958.02	2,474.91 %
5510 Building Cleaning Supplies	1,031.41	708.33	323.08	145.61 %
5516 Plumbing R&M		83.33	-83.33	
5521 Window Maintenance & Repairs	13,152.46	1,666.66	11,485.80	789.15 %
5522 Entry Door/Patio Door Repair	16,136.55	1,000.00	15,136.55	1,613.66 %
5529 Masonary, Brick & Mortar		166.66	-166.66	
5530 Fire System Repairs	5,643.22		5,643.22	
5537 Doors, Keys & Locks	39,550.00		39,550.00	
5540 HVAC Maintenance	6,516.36		6,516.36	
5560 Guest Suite Amenity R&M	197.70	416.66	-218.96	47.45 %
Total 5500 General Repairs and Maintenance	**87,111.02**	**7,958.30**	**79,152.72**	**1,094.59 %**
5800 Administrative & Professional Expenses				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5801 Property Management Fees	3,135.75	3,250.00	-114.25	96.48 %
5810 Office Expenses	280.23	583.33	-303.10	48.04 %
5812 Bank Charges	116.10		116.10	
5830 Insurance Expense	2,982.06	2,982.08	-0.02	100.00 %
5832 Legal		333.33	-333.33	
5833 Audit & Accounting Services	333.00	0.00	333.00	
5835 Other Professional Fees		1,083.33	-1,083.33	
5836 Site Office Expenses	3,693.92	166.66	3,527.26	2,216.44 %
Total 5800 Administrative & Professional Expenses	**10,541.06**	**8,398.73**	**2,142.33**	**125.51 %**
Payroll Expenses				
Taxes	545.62		545.62	
Wages	4,135.62		4,135.62	
Total Payroll Expenses	**4,681.24**		**4,681.24**	
Total Expenses	**$117,326.50**	**$50,333.24**	**$66,993.26**	**233.10 %**
NET OPERATING INCOME	**$ -65,460.43**	**$1,072.34**	**$ -66,532.77**	**-6,104.45 %**
NET INCOME	**$ -65,460.43**	**$1,072.34**	**$ -66,532.77**	**-6,104.45 %**

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BUDGET VS. ACTUALS: 2019/2020 BUDGET - FY20 P&L

June - November, 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	499,598.94	499,596.00	2.94	100.00 %
4031 Guest Suite Rental	3,400.00		3,400.00	
4035 Party Room Rental Income	305.00		305.00	
4040 Interest Income	1,389.82		1,389.82	
4050 Miscellaneous Income	1,035.96		1,035.96	
Total 4000 Income	**505,729.72**	**499,596.00**	**6,133.72**	**101.23 %**
Total Income	**$505,729.72**	**$499,596.00**	**$6,133.72**	**101.23 %**
Cost of Goods Sold				
4200 Contribution to Reserve Fund	191,162.52	191,162.52	0.00	100.00 %
Total Cost of Goods Sold	**$191,162.52**	**$191,162.52**	**$0.00**	**100.00 %**
GROSS PROFIT	**$314,567.20**	**$308,433.48**	**$6,133.72**	**101.99 %**
Expenses				
5000 Utilities				
5010 Gas	1,253.19	6,649.98	-5,396.79	18.85 %
5020 Hydro	39,649.57	50,749.98	-11,100.41	78.13 %
5030 Water & Sewer	25,795.57	36,000.00	-10,204.43	71.65 %
5040 Telecom Expenses	2,977.97	2,499.96	478.01	119.12 %
Total 5000 Utilities	**69,676.30**	**95,899.92**	**-26,223.62**	**72.66 %**
5100 Employee Salaries & Benefits				
5110 Payroll Taxes (EI/CPP)	1,160.98		1,160.98	
5120 Wages	17,369.19	46,999.98	-29,630.79	36.96 %
5121 Casual Staff	2,028.35	4,350.00	-2,321.65	46.63 %
5122 Employee Benefits	6,247.22	4,149.96	2,097.26	150.54 %
5140 Employee Bonus	271.19		271.19	
Total 5100 Employee Salaries & Benefits	**27,076.93**	**55,499.94**	**-28,423.01**	**48.79 %**
5400 Contracts				
5416 Fire System Maintenance	8,881.82	11,957.46	-3,075.64	74.28 %
5440 HVAC	0.00	27,499.98	-27,499.98	0.00 %
5455 Elevator Maintenance	8,039.05	10,999.98	-2,960.93	73.08 %
5465 Landscaping	979.57	666.64	312.93	146.94 %
5480 Pool	1,725.11		1,725.11	
5490 Whirlpool & Sauna		1,999.98	-1,999.98	
Total 5400 Contracts	**19,625.55**	**53,124.04**	**-33,498.49**	**36.94 %**
5500 General Repairs and Maintenance				
5503 General Repairs & Maintenance	13,001.60	22,500.00	-9,498.40	57.78 %
5504 Emergency Calls	621.50		621.50	
5508 Carpets & Flooring	4,124.68	999.96	3,124.72	412.48 %
5510 Building Cleaning Supplies	2,369.39	4,249.98	-1,880.59	55.75 %
5516 Plumbing R&M		499.98	-499.98	
5518 Window Cleaning		2,700.00	-2,700.00	
5521 Window Maintenance & Repairs	13,152.46	9,999.96	3,152.50	131.53 %
5522 Entry Door/Patio Door Repair	31,906.81	6,000.00	25,906.81	531.78 %
5529 Masonary, Brick & Mortar		999.96	-999.96	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5530 Fire System Repairs	6,615.02		6,615.02	
5537 Doors, Keys & Locks	39,550.00		39,550.00	
5540 HVAC Maintenance	17,178.80		17,178.80	
5555 Elevator	1,150.10		1,150.10	
5560 Guest Suite Amenity R&M	6,418.35	2,499.96	3,918.39	256.74 %
5580 Roof Top Patio	750.26		750.26	
Total 5500 General Repairs and Maintenance	**136,838.97**	**50,449.80**	**86,389.17**	**271.24 %**
5600 Staffing				
5615 Relief Staff	2,944.00		2,944.00	
Total 5600 Staffing	**2,944.00**		**2,944.00**	
5800 Administrative & Professional Expenses				
5801 Property Management Fees	18,814.50	19,500.00	-685.50	96.48 %
5810 Office Expenses	3,406.24	3,499.98	-93.74	97.32 %
5812 Bank Charges	987.76		987.76	
5830 Insurance Expense	17,892.36	17,892.48	-0.12	100.00 %
5832 Legal	378.83	1,999.98	-1,621.15	18.94 %
5833 Audit & Accounting Services	333.00	4,300.00	-3,967.00	7.74 %
5835 Other Professional Fees		6,499.98	-6,499.98	
5836 Site Office Expenses	5,472.48	999.96	4,472.52	547.27 %
Total 5800 Administrative & Professional Expenses	**47,285.17**	**54,692.38**	**-7,407.21**	**86.46 %**
Payroll Expenses				
Taxes	2,476.00		2,476.00	
Wages	31,747.87		31,747.87	
Total Payroll Expenses	**34,223.87**		**34,223.87**	
Total Expenses	**$337,670.79**	**$309,666.08**	**$28,004.71**	**109.04 %**
NET OPERATING INCOME	**$ -23,103.59**	**$ -1,232.60**	**$ -21,870.99**	**1,874.38 %**
NET INCOME	**$ -23,103.59**	**$ -1,232.60**	**$ -21,870.99**	**1,874.38 %**

CCC 289

A/R AGING SUMMARY

As of November 30, 2019

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
1002 - Daniele Pion			86.95			$86.95
304 - Mario Jutras & Josée St Laurent		648.86			630.00	$1,278.86
905 - Jason King			767.14			$767.14
TOTAL	**$0.00**	**$648.86**	**$854.09**	**$0.00**	**$630.00**	**$2,132.95**

CCC 289

A/P AGING SUMMARY

As of November 30, 2019

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
175005 Canada Inc.		203.40				$203.40
1918480 Ontario Inc.		339.00				$339.00
6739741 Canada Inc.		15,384.26				$15,384.26
Baxtec Mechanical		6,320.93				$6,320.93
Cousineau and Sons	384.20		1,672.40			$2,056.60
Janine Hutt		477.93				$477.93
LeGallez Electric Inc.		288.15	621.50			$909.65
McCay Duff LLP		4,633.00				$4,633.00
Ottawa Pool Works					-69.12	$ -69.12
Paramount Door & Window Service		13,152.46				$13,152.46
Pyron Fire Protection Inc		167.81				$167.81
Romco		4,124.68				$4,124.68
RONALD C. LISTER CANADA INC.		46,206.98				$46,206.98
Snelling Paper & Sanitation Ltd		539.36				$539.36
TECHNICAL STANDARDS AND SAFETY AUTHORITY		124.00				$124.00
W.O. Stinson & Son Ltd.		99.70				$99.70
TOTAL	**$384.20**	**$92,061.66**	**$2,293.90**	**$0.00**	**$ -69.12**	**$94,670.64**

CCC 289

GENERAL LEDGER

November 2019

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Operating Bank Account							
Beginning Balance							79,121.38
11/01/2019	Payment		2301 - Brian Hancock & Jo Anne Hancock		1100 Accounts Receivable	$1,277.73	80,399.11
11/01/2019	Payment		2205 - Kok Kiang Koh & Ly Chou Ngo		1100 Accounts Receivable	$767.14	81,166.25
11/01/2019	Payment		2203 - Hélène Ducharme		1100 Accounts Receivable	$748.73	81,914.98
11/01/2019	Payment		2107 - Caroline Pestieau		1100 Accounts Receivable	$1,352.58	83,267.56
11/01/2019	Payment		2106 - Maria Pantazi- Peck & Robert Peck		1100 Accounts Receivable	$1,601.80	84,869.36
11/01/2019	Payment		2104 - Lynne Hamilton		1100 Accounts Receivable	$1,196.71	86,066.07
11/01/2019	Payment		2103 - Jennifer Dykstra		1100 Accounts Receivable	$1,049.41	87,115.48
11/01/2019	Payment		2101 - Maurice Dufresne & Licia Costanza		1100 Accounts Receivable	$1,277.73	88,393.21
11/01/2019	Payment		202 - Dave van Vlaanderen		1100 Accounts Receivable	$664.63	89,057.84
11/01/2019	Payment		2005 - June Manoharan		1100 Accounts Receivable	$767.14	89,824.98
11/01/2019	Payment		2003 - Gregory McGillis & Annie Runes		1100 Accounts Receivable	$1,049.41	90,874.39
11/01/2019	Payment		1907 - Jennifer Vibe		1100 Accounts Receivable	$689.20	91,563.59
11/01/2019	Payment		1906 - Lucas Cotton		1100 Accounts Receivable	$681.20	92,244.79
11/01/2019	Payment		1807 - Benoît Simard		1100 Accounts Receivable	$689.20	92,933.99
11/01/2019	Payment		1805 - Russell Burrell		1100 Accounts Receivable	$767.14	93,701.13
11/01/2019	Payment		1803 - Charles Leury		1100 Accounts Receivable	$748.73	94,449.86
11/01/2019	Payment		1707 - Milovan Misic		1100 Accounts Receivable	$689.20	95,139.06
11/01/2019	Payment		1704 - Michael Rappaport		1100 Accounts Receivable	$611.26	95,750.32
11/01/2019	Payment		1607 - Milos Vujicic		1100 Accounts Receivable	$689.20	96,439.52
11/01/2019	Payment		1605 - Sarah Howes		1100 Accounts Receivable	$767.14	97,206.66
11/01/2019	Payment		1502 - Michael Kelly		1100 Accounts Receivable	$656.35	97,863.01
11/01/2019	Payment		1506 - William Pavlich		1100 Accounts Receivable	$681.20	98,544.21
11/01/2019	Payment		1102 - Daniele Pion		1100 Accounts Receivable	$664.63	99,208.84
11/01/2019	Payment		1101 - Peter Devitt		1100 Accounts Receivable	$648.06	99,856.90
11/01/2019	Payment		103 - Michiel Smid		1100 Accounts Receivable	$932.84	100,789.74
11/01/2019	Payment		1007 - David Campbell		1100 Accounts Receivable	$689.20	101,478.94
11/01/2019	Payment		1004 - Aurel Vuia		1100 Accounts Receivable	$611.26	102,090.20
11/01/2019	Payment		1002 - Daniele Pion		1100 Accounts Receivable	$664.63	102,754.83
11/01/2019	Payment		1001 - William Clements		1100 Accounts Receivable	$648.06	103,402.89
11/01/2019	Payment		1006 - Aggour Tamer		1100 Accounts Receivable	$681.20	104,084.09
11/01/2019	Payment	368	1902-Robert Tetreault		1100 Accounts Receivable	$664.63	104,748.72
11/01/2019	Payment	247	703 - Emma Trottier		1100 Accounts Receivable	$748.73	105,497.45
11/01/2019	Payment	178	304 - Mario Jutras & Josée St Laurent		1100 Accounts Receivable	$611.26	106,108.71
11/01/2019	Payment	652	1806 - Ramon Ross		1100 Accounts Receivable	$681.20	106,789.91
11/01/2019	Payment	086	1206 - Louisette Lacasse & Martine Lallemand		1100 Accounts Receivable	$681.20	107,471.11
11/01/2019	Payment	076	1701 - Sabine Sarazin		1100 Accounts Receivable	$648.06	108,119.17
11/01/2019	Payment		907 - Brian Lamothe		1100 Accounts Receivable	$689.20	108,808.37
11/01/2019	Payment		906 - Anastasia MacDougall		1100 Accounts Receivable	$681.20	109,489.57
11/01/2019	Payment		905 - Jason King		1100 Accounts Receivable	$767.14	110,256.71
11/01/2019	Bill Payment (Cheque)	FCN_8752-02	6739741 Canada Inc.		2000 Accounts Payable	$ -58,669.60	51,587.11
11/01/2019	Bill Payment (Cheque)	FCN_8752-01	Baxtec Mechanical		2000 Accounts Payable	$ -3,693.97	47,893.14
11/01/2019	Bill Payment (Cheque)	FCN_8752-13	thyssenkrupp Elevator (Canada) Limited		2000 Accounts Payable	$ -2,208.19	45,684.95
11/01/2019	Bill Payment (Cheque)	FCN_8752-12	The Armstrong Monitoring Corporation		2000 Accounts Payable	$ -655.40	45,029.55
11/01/2019	Bill Payment (Cheque)	FCN_8752-11	TECHNICAL STANDARDS AND SAFETY AUTHORITY		2000 Accounts Payable	$ -416.41	44,613.14
11/01/2019	Payment		904 - Sylvain Diamond		1100 Accounts Receivable	$611.26	45,224.40
11/01/2019	Payment		903 - Robert Kraft		1100 Accounts Receivable	$748.73	45,973.13
11/01/2019	Payment		902 - Peter Boyd		1100 Accounts Receivable	$664.63	46,637.76
11/01/2019	Payment		901 - Mohammed Ismail & Reham Abdekazim		1100 Accounts Receivable	$648.06	47,285.82
11/01/2019	Payment		807 - Tracy Gould		1100 Accounts Receivable	$689.20	47,975.02
11/01/2019	Payment		806 - Ron Hutt & Janine Hutt		1100 Accounts Receivable	$681.20	48,656.22
11/01/2019	Payment		804 - Nancy Morrill		1100 Accounts Receivable	$611.26	49,267.48
11/01/2019	Bill Payment (Cheque)	FCN_8752-10	Snelling Paper & Sanitation Ltd		2000 Accounts Payable	$ -750.26	48,517.22
11/01/2019	Bill Payment (Cheque)	FCN_8752-09	RONALD C. LISTER CANADA INC.		2000 Accounts Payable	$ -3,279.26	45,237.96
11/01/2019	Bill Payment (Cheque)	FCN_8752-08	Regionex		2000 Accounts Payable	$ -84.75	45,153.21
11/01/2019	Bill Payment (Cheque)	FCN_8752-07	Ottawa Pool Works		2000 Accounts Payable	$ -432.42	44,720.79
11/01/2019	Bill Payment (Cheque)	FCN_8752-04	Janine Hutt		2000 Accounts Payable	$ -1,201.18	43,519.61
11/01/2019	Bill Payment (Cheque)	FCN_8752-03	175005 Canada Inc.		2000 Accounts Payable	$ -1,254.31	42,265.30
11/01/2019	Bill Payment (Cheque)	FCN_8752-01	Baxtec Mechanical		2000 Accounts Payable	$ -3,467.41	38,797.89

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/01/2019	Payment		801 - Ron Hutt & Janine Hutt		1100 Accounts Receivable	$1,312.70	40,110.59
11/01/2019	Payment		707 - Sandeep Mathur		1100 Accounts Receivable	$689.20	40,799.79
11/01/2019	Payment		706 - Julie Kahalé		1100 Accounts Receivable	$681.20	41,480.99
11/01/2019	Payment		705 - Marc André Cohen		1100 Accounts Receivable	$767.14	42,248.13
11/01/2019	Payment		704 - Joy Malcolm		1100 Accounts Receivable	$611.26	42,859.39
11/01/2019	Payment		702-David Clark		1100 Accounts Receivable	$664.63	43,524.02
11/01/2019	Payment		701 - Marion Johnstone		1100 Accounts Receivable	$648.06	44,172.08
11/01/2019	Payment		607 - Geoffrey Thomas		1100 Accounts Receivable	$689.20	44,861.28
11/01/2019	Payment		606 - Douglas Mirsky		1100 Accounts Receivable	$681.20	45,542.48
11/01/2019	Payment		604 - James Winter & Maria Brandao		1100 Accounts Receivable	$611.26	46,153.74
11/01/2019	Payment		602 - Daryl Rajzman		1100 Accounts Receivable	$664.63	46,818.37
11/01/2019	Payment		601 - Manuela Santi		1100 Accounts Receivable	$648.06	47,466.43
11/01/2019	Payment		507 - Sarah Montesano & Erik Balodis		1100 Accounts Receivable	$689.20	48,155.63
11/01/2019	Payment		506 - Mary Egan		1100 Accounts Receivable	$681.20	48,836.83
11/01/2019	Payment		505 - Jeffory Lucas & Christina Lucas		1100 Accounts Receivable	$767.14	49,603.97
11/01/2019	Payment		504 - Antoniette DeGuida		1100 Accounts Receivable	$611.26	50,215.23
11/01/2019	Payment		503 - Gene Sokolov		1100 Accounts Receivable	$748.73	50,963.96
11/01/2019	Payment		502 - Aime Zechanowitsh		1100 Accounts Receivable	$664.63	51,628.59
11/01/2019	Payment		404 - Linda Schiffo		1100 Accounts Receivable	$611.26	52,239.85
11/01/2019	Payment		402 - Ernest Rix		1100 Accounts Receivable	$664.63	52,904.48
11/01/2019	Payment		307 - Lynn Thomson		1100 Accounts Receivable	$1,511.46	54,415.94
11/01/2019	Payment		306 - Monica Boyd & John Myles		1100 Accounts Receivable	$1,486.98	55,902.92
11/01/2019	Payment		305 - Alka Sharma		1100 Accounts Receivable	$767.14	56,670.06
11/01/2019	Payment		303 - Kathleen LeValliant		1100 Accounts Receivable	$748.73	57,418.79
11/01/2019	Payment		302 - Bertin Côté & Céline Boily		1100 Accounts Receivable	$664.63	58,083.42
11/01/2019	Payment		301 - Adam Sylvester & Kristine Letendre		1100 Accounts Receivable	$648.06	58,731.48
11/01/2019	Payment		2307 - Ahmad Youness		1100 Accounts Receivable	$1,352.58	60,084.06
11/01/2019	Payment		2302 - Binny Kuriakose		1100 Accounts Receivable	$1,508.46	61,592.52
11/01/2019	Bill Payment (Cheque)	PAP	Rogers		2000 Accounts Payable	$ -28.24	61,564.28
11/01/2019	Journal Entry	81R		Transfer from RF - DMJ/Gestion Management - Invoice #2520 - Reserve Expense	-Split-	$58,669.60	120,233.88
11/01/2019	Journal Entry	80R		Transfer to OP - Baxtec Invoice #W28639 - Reserve Expense	-Split-	$3,693.97	123,927.85
11/01/2019	Journal Entry	104		Employee benefits	-Split-	$ -167.80	123,760.05
11/01/2019	Bill Payment (Cheque)	FCN_8752-02	Cody Professional Building Services		2000 Accounts Payable	$ -2,028.35	121,731.70
11/01/2019	Bill Payment (Cheque)	FCN_8752-06	Norkem Inc.		2000 Accounts Payable	$ -203.40	121,528.30
11/01/2019	Bill Payment (Cheque)	FCN_8752-05	Michael Kelly		2000 Accounts Payable	$ -215.42	121,312.88
11/01/2019	Payment		501 - Jacqueline Lalor & Kirsten Aleksejev		1100 Accounts Receivable	$648.06	121,960.94
11/01/2019	Payment		401 - Nancy Benitez		1100 Accounts Receivable	$648.06	122,609.00
11/01/2019	Payment		201 - Karen Tremblett		1100 Accounts Receivable	$648.06	123,257.06
11/01/2019	Payment		1904 - Juliana Najak		1100 Accounts Receivable	$611.26	123,868.32
11/01/2019	Payment		1804 - Monique Bouthillier		1100 Accounts Receivable	$611.26	124,479.58
11/01/2019	Payment		1802 - Daneca Workman		1100 Accounts Receivable	$664.63	125,144.21
11/01/2019	Payment		1801 - Michel Gladu		1100 Accounts Receivable	$648.06	125,792.27
11/01/2019	Payment		1706 - Michel Antoine Renaud		1100 Accounts Receivable	$681.20	126,473.47
11/01/2019	Payment		1702 - Elena Humeniuk		1100 Accounts Receivable	$664.63	127,138.10
11/01/2019	Payment		1606-Kurt Refling& Kathleen Hartin		1100 Accounts Receivable	$681.20	127,819.30
11/01/2019	Payment		1604 - Matt Topic		1100 Accounts Receivable	$611.26	128,430.56
11/01/2019	Payment		1603 - Dan MacDonald		1100 Accounts Receivable	$748.73	129,179.29
11/01/2019	Payment		1602 - Tim Karlsson		1100 Accounts Receivable	$664.63	129,843.92
11/01/2019	Payment		1507 - Adam Lecuyer & Hyunjung Rhim		1100 Accounts Receivable	$689.20	130,533.12
11/01/2019	Payment		1601 - Alberto Oliveros		1100 Accounts Receivable	$648.06	131,181.18
11/01/2019	Payment		1501 - Michael Kelly		1100 Accounts Receivable	$656.35	131,837.53
11/01/2019	Payment		102 - Suzanne Jacques		1100 Accounts Receivable	$664.63	132,502.16
11/01/2019	Payment		101 - Luz Maria de Regil & Mary Rossie Vergara		1100 Accounts Receivable	$648.06	133,150.22
11/01/2019	Payment		1504 - Hooman Ghassemi		1100 Accounts Receivable	$611.26	133,761.48
11/01/2019	Payment		1406 - Guillaume Cliché		1100 Accounts Receivable	$681.20	134,442.68
11/01/2019	Payment		1405 - Murugesan Subramaniam		1100 Accounts Receivable	$767.14	135,209.82
11/01/2019	Payment		1404 - Judy Dreeshen		1100 Accounts Receivable	$611.26	135,821.08
11/01/2019	Payment		1403 - James McCormack		1100 Accounts Receivable	$748.73	136,569.81
11/01/2019	Payment		1402 - Fred DiSano		1100 Accounts Receivable	$664.63	137,234.44
11/01/2019	Payment		1401 - Jean Marc Young		1100 Accounts Receivable	$648.06	137,882.50
11/01/2019	Payment		1207 - Howard Bender		1100 Accounts Receivable	$689.20	138,571.70
11/01/2019	Payment		1204 - Robert Fawcett		1100 Accounts Receivable	$611.26	139,182.96
11/01/2019	Payment		1202 - Chris Szpak		1100 Accounts Receivable	$664.63	139,847.59
11/01/2019	Payment		1201 - John Bacic		1100 Accounts Receivable	$648.06	140,495.65
11/01/2019	Payment		1107 - Sylvia Spring & Carolyn McAskie		1100 Accounts Receivable	$689.20	141,184.85
11/01/2019	Payment		1106 - Joseph Beaton & Grace Beaton		1100 Accounts Receivable	$681.20	141,866.05
11/01/2019	Payment		1105 - Lucile McGregor		1100 Accounts Receivable	$767.14	142,633.19
11/01/2019	Payment		1104-Jacques Deschenes		1100 Accounts Receivable	$611.26	143,244.45

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/01/2019	Payment		1103 - Tyler Clancy & Vicky Wang		1100 Accounts Receivable	$748.73	143,993.18
11/04/2019	Bill Payment (Cheque)	PAP	Hydro Ottawa		2000 Accounts Payable	$ -6,332.49	137,660.69
11/06/2019	Journal Entry	122		NSF Return - Unit 304	-Split-	$ -611.26	137,049.43
11/06/2019	Journal Entry	106		Activity Fee	-Split-	$ -116.10	136,933.33
11/13/2019	Journal Entry	119		Petty Cash Reimbursement (Gary) - Paid by Cheque #005	-Split-	$ -147.30	136,786.03
11/14/2019	Tax Payment	0076	Receiver General	Tax Payment for Period: 01/10/2019-31/10/2019	Payroll Liabilities:Federal Taxes	$ -2,332.70	134,453.33
11/15/2019	Journal Entry	120		Home Depot Supplies - Paid by Cheque #004	-Split-	$ -344.75	134,108.58
11/15/2019	Pay cheque		Gary McGuire	Pay Period: 31/10/2019-15/11/2019	-Split-	$ -1,422.26	132,686.32
11/15/2019	Payment		1901 - Claire McManus		1100 Accounts Receivable	$4,069.77	136,756.09
11/15/2019	Pay cheque		Matthew Epps	Pay Period: 31/10/2019-15/11/2019	-Split-	$ -1,274.59	135,481.50
11/18/2019	Journal Entry	105		Contribution to Reserve	-Split-	$ -31,250.00	104,231.50
11/18/2019	Bill Payment (Cheque)	6	Cyrus Renovations		2000 Accounts Payable	$ -25,349.27	78,882.23
11/18/2019	Bill Payment (Cheque)	EFT	Capital Integral Property Management		2000 Accounts Payable	$ -18,814.50	60,067.73
11/19/2019	Bill Payment (Cheque)	FCN_8754-01	Matthew Epps.		2000 Accounts Payable	$ -271.19	59,796.54
11/19/2019	Bill Payment (Cheque)	Emer.Pmt 2019-11-21	Bassi Construction LP		2000 Accounts Payable	$ -72,052.76	-12,256.22
11/19/2019	Bill Payment (Cheque)	FCN_8754-02	Omec Insulation Ltd.		2000 Accounts Payable	$ -565.00	-12,821.22
11/19/2019	Journal Entry	116		Transfer from OP to RF - Bassi Invoice #32135	-Split-	$72,052.76	59,231.54
11/20/2019	Bill Payment (Cheque)	Emer.Pmt 2019-11-20	Normand Delisle		2000 Accounts Payable	$ -116.43	59,115.11
11/21/2019	Payment	026	1407 - Gilles Côté & Lucie Cousineau		1100 Accounts Receivable	$689.20	59,804.31
11/21/2019	Journal Entry	110		Party Room Rental - Kathleen Hartin	-Split-	$460.00	60,264.31
11/22/2019	Bill Payment (Cheque)	PAP	City of Ottawa Water & Sewer		2000 Accounts Payable	$ -5,474.45	54,789.86
11/27/2019	Bill Payment (Cheque)	PAP	Bell		2000 Accounts Payable	$ -155.13	54,634.73
11/29/2019	Pay cheque		Matthew Epps	Pay Period: 16/11/2019-30/11/2019	-Split-	$ -1,274.59	53,360.14
11/29/2019	Pay cheque		Gary McGuire	Pay Period: 16/11/2019-30/11/2019	-Split-	$ -1,422.26	51,937.88
Total for 1010 Operating Bank Account						**$ -27,183.50**	
1015 Petty Cash							
Beginning Balance							200.00
Total for 1015 Petty Cash							
1020R Reserve Bank Account							
Beginning Balance							326,296.31
11/01/2019	Journal Entry	81R		Transfer from RF - DMJ/Gestion Management - Invoice #2520 - Reserve Expense	-Split-	$ -58,669.60	267,626.71
11/01/2019	Journal Entry	80R		Transfer to OP - Baxtec Invoice #W28639 - Reserve Expense	-Split-	$ -3,693.97	263,932.74
11/01/2019	Journal Entry	107		Deposit Interest	-Split-	$528.16	264,460.90
11/06/2019	Journal Entry	108		Activity Fee	-Split-	$ -1.20	264,459.70
11/18/2019	Journal Entry	105		Contribution to Reserve	-Split-	$31,250.00	295,709.70
11/19/2019	Journal Entry	116		Transfer from OP to RF - Bassi Invoice #32135	-Split-	$ -72,052.76	223,656.94
Total for 1020R Reserve Bank Account						**$ -102,639.37**	
1100 Accounts Receivable							
Beginning Balance							4,943.40
11/01/2019	Payment		502 - Aime Zechanowitsh		1010 Operating Bank Account	$ -664.63	4,278.77
11/01/2019	Payment		404 - Linda Schiffo		1010 Operating Bank Account	$ -611.26	3,667.51
11/01/2019	Payment		402 - Ernest Rix		1010 Operating Bank Account	$ -664.63	3,002.88
11/01/2019	Payment		307 - Lynn Thomson		1010 Operating Bank Account	$ -1,511.46	1,491.42
11/01/2019	Payment		306 - Monica Boyd & John Myles		1010 Operating Bank Account	$ -1,486.98	4.44
11/01/2019	Payment		305 - Alka Sharma		1010 Operating Bank Account	$ -767.14	-762.70
11/01/2019	Payment		303 - Kathleen LeValliant		1010 Operating Bank Account	$ -748.73	-1,511.43
11/01/2019	Payment		302 - Bertin Côté & Céline Boily		1010 Operating Bank Account	$ -664.63	-2,176.06
11/01/2019	Payment		301 - Adam Sylvester & Kristine Letendre		1010 Operating Bank Account	$ -648.06	-2,824.12
11/01/2019	Payment		2307 - Ahmad Youness		1010 Operating Bank Account	$ -1,352.58	-4,176.70
11/01/2019	Payment		2302 - Binny Kuriakose		1010 Operating Bank Account	$ -1,508.46	-5,685.16
11/01/2019	Payment		2301 - Brian Hancock & Jo Anne Hancock		1010 Operating Bank Account	$ -1,277.73	-6,962.89
11/01/2019	Payment		2205 - Kok Kiang Koh & Ly Chou Ngo		1010 Operating Bank Account	$ -767.14	-7,730.03
11/01/2019	Payment		2203 - Hélène Ducharme		1010 Operating Bank Account	$ -748.73	-8,478.76
11/01/2019	Payment		2107 - Caroline Pestieau		1010 Operating Bank Account	$ -1,352.58	-9,831.34
11/01/2019	Payment		2106 - Maria Pantazi- Peck		1010 Operating Bank Account	$ -	-11,433.14

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			& Robert Peck			1,601.80	
11/01/2019	Payment		2104 - Lynne Hamilton		1010 Operating Bank Account	$ -1,196.71	-12,629.85
11/01/2019	Payment		2103 - Jennifer Dykstra		1010 Operating Bank Account	$ -1,049.41	-13,679.26
11/01/2019	Payment		2101 - Maurice Dufresne & Licia Costanza		1010 Operating Bank Account	$ -1,277.73	-14,956.99
11/01/2019	Payment		202 - Dave van Vlaanderen		1010 Operating Bank Account	$ -664.63	-15,621.62
11/01/2019	Payment		2005 - June Manoharan		1010 Operating Bank Account	$ -767.14	-16,388.76
11/01/2019	Payment		2003 - Gregory McGillis & Annie Runes		1010 Operating Bank Account	$ -1,049.41	-17,438.17
11/01/2019	Payment		1907 - Jennifer Vibe		1010 Operating Bank Account	$ -689.20	-18,127.37
11/01/2019	Payment		1906 - Lucas Cotton		1010 Operating Bank Account	$ -681.20	-18,808.57
11/01/2019	Payment		1807 - Benoît Simard		1010 Operating Bank Account	$ -689.20	-19,497.77
11/01/2019	Payment		1805 - Russell Burrell		1010 Operating Bank Account	$ -767.14	-20,264.91
11/01/2019	Payment		1803 - Charles Leury		1010 Operating Bank Account	$ -748.73	-21,013.64
11/01/2019	Payment		1707 - Milovan Misic		1010 Operating Bank Account	$ -689.20	-21,702.84
11/01/2019	Payment		1704 - Michael Rappaport		1010 Operating Bank Account	$ -611.26	-22,314.10
11/01/2019	Payment		1607 - Milos Vujicic		1010 Operating Bank Account	$ -689.20	-23,003.30
11/01/2019	Payment		1605 - Sarah Howes		1010 Operating Bank Account	$ -767.14	-23,770.44
11/01/2019	Payment		1502 - Michael Kelly		1010 Operating Bank Account	$ -656.35	-24,426.79
11/01/2019	Invoice	1700	601 - Manuela Santi		4001 Income:Condo Fees	$648.06	-23,778.73
11/01/2019	Invoice	1699	506 - Mary Egan		4001 Income:Condo Fees	$681.20	-23,097.53
11/01/2019	Invoice	1698	402 - Ernest Rix		4001 Income:Condo Fees	$664.63	-22,432.90
11/01/2019	Invoice	1697	2104 - Lynne Hamilton		4001 Income:Condo Fees	$1,196.71	-21,236.19
11/01/2019	Invoice	1696	201 - Karen Tremblett		4001 Income:Condo Fees	$648.06	-20,588.13
11/01/2019	Invoice	1695	1901 - Claire McManus		4001 Income:Condo Fees	$648.06	-19,940.07
11/01/2019	Invoice	1694	1604 - Matt Topic		4001 Income:Condo Fees	$611.26	-19,328.81
11/01/2019	Invoice	1693	1406 - Guillaume Cliché		4001 Income:Condo Fees	$681.20	-18,647.61
11/01/2019	Invoice	1692	1403 - James McCormack		4001 Income:Condo Fees	$748.73	-17,898.88
11/01/2019	Invoice	1691	1402 - Fred DiSano		4001 Income:Condo Fees	$664.63	-17,234.25
11/01/2019	Invoice	1690	1207 - Howard Bender		4001 Income:Condo Fees	$689.20	-16,545.05
11/01/2019	Invoice	1689	1107 - Sylvia Spring & Carolyn McAskie		4001 Income:Condo Fees	$689.20	-15,855.85
11/01/2019	Invoice	1688	1204 - Robert Fawcett		4001 Income:Condo Fees	$611.26	-15,244.59
11/01/2019	Invoice	1624	1907 - Jennifer Vibe		4001 Income:Condo Fees	$689.20	-14,555.39
11/01/2019	Invoice	1623	1906 - Lucas Cotton		4001 Income:Condo Fees	$681.20	-13,874.19
11/01/2019	Invoice	1622	1904 - Juliana Najak		4001 Income:Condo Fees	$611.26	-13,262.93
11/01/2019	Invoice	1621	1902-Robert Tetreault		4001 Income:Condo Fees	$664.63	-12,598.30
11/01/2019	Invoice	1620	1807 - Benoît Simard		4001 Income:Condo Fees	$689.20	-11,909.10
11/01/2019	Invoice	1619	1806 - Ramon Ross		4001 Income:Condo Fees	$681.20	-11,227.90
11/01/2019	Invoice	1618	1805 - Russell Burrell		4001 Income:Condo Fees	$767.14	-10,460.76
11/01/2019	Invoice	1617	1804 - Monique Bouthillier		4001 Income:Condo Fees	$611.26	-9,849.50
11/01/2019	Invoice	1616	1803 - Charles Leury		4001 Income:Condo Fees	$748.73	-9,100.77
11/01/2019	Invoice	1615	1802 - Daneca Workman		4001 Income:Condo Fees	$664.63	-8,436.14
11/01/2019	Invoice	1614	1801 - Michel Gladu		4001 Income:Condo Fees	$648.06	-7,788.08
11/01/2019	Invoice	1613	1707 - Milovan Misic		4001 Income:Condo Fees	$689.20	-7,098.88
11/01/2019	Invoice	1612	1706 - Michel Antoine Renaud		4001 Income:Condo Fees	$681.20	-6,417.68
11/01/2019	Invoice	1611	1704 - Michael Rappaport		4001 Income:Condo Fees	$611.26	-5,806.42
11/01/2019	Invoice	1610	1702 - Elena Humeniuk		4001 Income:Condo Fees	$664.63	-5,141.79
11/01/2019	Payment		707 - Sandeep Mathur		1010 Operating Bank Account	$ -689.20	-5,830.99
11/01/2019	Payment		706 - Julie Kahalé		1010 Operating Bank Account	$ -681.20	-6,512.19
11/01/2019	Payment		705 - Marc André Cohen		1010 Operating Bank Account	$ -767.14	-7,279.33
11/01/2019	Payment		704 - Joy Malcolm		1010 Operating Bank Account	$ -611.26	-7,890.59
11/01/2019	Payment		702-David Clark		1010 Operating Bank Account	$ -664.63	-8,555.22
11/01/2019	Payment		701 - Marion Johnstone		1010 Operating Bank Account	$ -648.06	-9,203.28
11/01/2019	Payment		607 - Geoffrey Thomas		1010 Operating Bank Account	$ -689.20	-9,892.48
11/01/2019	Payment		606 - Douglas Mirsky		1010 Operating Bank Account	$ -681.20	-10,573.68
11/01/2019	Payment		604 - James Winter & Maria Brandao		1010 Operating Bank Account	$ -611.26	-11,184.94
11/01/2019	Payment		602 - Daryl Rajzman		1010 Operating Bank Account	$ -664.63	-11,849.57
11/01/2019	Payment		601 - Manuela Santi		1010 Operating Bank Account	$ -648.06	-12,497.63
11/01/2019	Payment		507 - Sarah Montesano & Erik Balodis		1010 Operating Bank Account	$ -689.20	-13,186.83
11/01/2019	Invoice	1609	1701 - Sabine Sarazin		4001 Income:Condo Fees	$648.06	-12,538.77
11/01/2019	Invoice	1608	1607 - Milos Vujicic		4001 Income:Condo Fees	$689.20	-11,849.57
11/01/2019	Invoice	1607	1606-Kurt Refling& Kathleen Hartin		4001 Income:Condo Fees	$681.20	-11,168.37
11/01/2019	Invoice	1606	1605 - Sarah Howes		4001 Income:Condo Fees	$767.14	-10,401.23
11/01/2019	Invoice	1605	1603 - Dan MacDonald		4001 Income:Condo Fees	$748.73	-9,652.50
11/01/2019	Invoice	1604	1602 - Tim Karlsson		4001 Income:Condo Fees	$664.63	-8,987.87
11/01/2019	Invoice	1603	1601 - Alberto Oliveros		4001 Income:Condo Fees	$648.06	-8,339.81
11/01/2019	Invoice	1602	1507 - Adam Lecuyer & Hyunjung Rhim		4001 Income:Condo Fees	$689.20	-7,650.61
11/01/2019	Invoice	1601	1506 - William Pavlich		4001 Income:Condo Fees	$681.20	-6,969.41
11/01/2019	Invoice	1600	1504 - Hooman Ghassemi		4001 Income:Condo Fees	$611.26	-6,358.15
11/01/2019	Invoice	1599	1502 - Michael Kelly		4001 Income:Condo Fees	$656.35	-5,701.80
11/01/2019	Invoice	1598	1501 - Michael Kelly		4001 Income:Condo Fees	$656.35	-5,045.45
11/01/2019	Invoice	1597	1407 - Gilles Côté & Lucie Cousineau		4001 Income:Condo Fees	$689.20	-4,356.25
11/01/2019	Invoice	1596	1405 - Murugesan Subramaniam		4001 Income:Condo Fees	$767.14	-3,589.11
11/01/2019	Invoice	1595	1404 - Judy Dreeshen		4001 Income:Condo Fees	$611.26	-2,977.85
11/01/2019	Invoice	1594	1401 - Jean Marc Young		4001 Income:Condo Fees	$648.06	-2,329.79
11/01/2019	Invoice	1687	1202 - Chris Szpak		4001 Income:Condo Fees	$664.63	-1,665.16
11/01/2019	Invoice	1686	1201 - John Bacic		4001 Income:Condo Fees	$648.06	-1,017.10

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/01/2019	Invoice	1593	1206 - Louisette Lacasse & Martine Lallemand		4001 Income:Condo Fees	$681.20	-335.90
11/01/2019	Invoice	1592	305 - Alka Sharma		4001 Income:Condo Fees	$767.14	431.24
11/01/2019	Payment		506 - Mary Egan		1010 Operating Bank Account	$ -681.20	-249.96
11/01/2019	Payment		505 - Jeffory Lucas & Christina Lucas		1010 Operating Bank Account	$ -767.14	-1,017.10
11/01/2019	Payment		504 - Antoniette DeGuida		1010 Operating Bank Account	$ -611.26	-1,628.36
11/01/2019	Payment		503 - Gene Sokolov		1010 Operating Bank Account	$ -748.73	-2,377.09
11/01/2019	Invoice	1644	404 - Linda Schiffo		4001 Income:Condo Fees	$611.26	-1,765.83
11/01/2019	Invoice	1685	1106 - Joseph Beaton & Grace Beaton		4001 Income:Condo Fees	$681.20	-1,084.63
11/01/2019	Invoice	1684	1105 - Lucile McGregor		4001 Income:Condo Fees	$767.14	-317.49
11/01/2019	Invoice	1683	1104-Jacques Deschenes		4001 Income:Condo Fees	$611.26	293.77
11/01/2019	Invoice	1682	1103 - Tyler Clancy & Vicky Wang		4001 Income:Condo Fees	$748.73	1,042.50
11/01/2019	Invoice	1681	1102 - Daniele Pion		4001 Income:Condo Fees	$664.63	1,707.13
11/01/2019	Invoice	1680	1101 - Peter Devitt		4001 Income:Condo Fees	$648.06	2,355.19
11/01/2019	Invoice	1679	103 - Michiel Smid		4001 Income:Condo Fees	$932.84	3,288.03
11/01/2019	Invoice	1678	102 - Suzanne Jacques		4001 Income:Condo Fees	$664.63	3,952.66
11/01/2019	Invoice	1677	101 - Luz Maria de Regil & Mary Rossie Vergara		4001 Income:Condo Fees	$648.06	4,600.72
11/01/2019	Invoice	1676	1007 - David Campbell		4001 Income:Condo Fees	$689.20	5,289.92
11/01/2019	Invoice	1675	1006 - Aggour Tamer		4001 Income:Condo Fees	$681.20	5,971.12
11/01/2019	Invoice	1674	1004 - Aurel Vuia		4001 Income:Condo Fees	$611.26	6,582.38
11/01/2019	Invoice	1673	1002 - Daniele Pion		4001 Income:Condo Fees	$664.63	7,247.01
11/01/2019	Invoice	1672	906 - Anastasia MacDougall		4001 Income:Condo Fees	$681.20	7,928.21
11/01/2019	Invoice	1671	907 - Brian Lamothe		4001 Income:Condo Fees	$689.20	8,617.41
11/01/2019	Invoice	1670	LL2		4001 Income:Condo Fees	$664.63	9,282.04
11/01/2019	Invoice	1669	1001 - William Clements		4001 Income:Condo Fees	$648.06	9,930.10
11/01/2019	Invoice	1643	401 - Nancy Benitez		4001 Income:Condo Fees	$648.06	10,578.16
11/01/2019	Invoice	1642	307 - Lynn Thomson		4001 Income:Condo Fees	$1,511.46	12,089.62
11/01/2019	Invoice	1641	306 - Monica Boyd & John Myles		4001 Income:Condo Fees	$1,486.98	13,576.60
11/01/2019	Invoice	1640	304 - Mario Jutras & Josée St Laurent		4001 Income:Condo Fees	$611.26	14,187.86
11/01/2019	Invoice	1639	303 - Kathleen LeValliant		4001 Income:Condo Fees	$748.73	14,936.59
11/01/2019	Invoice	1638	302 - Bertin Côté & Céline Boily		4001 Income:Condo Fees	$664.63	15,601.22
11/01/2019	Invoice	1637	301 - Adam Sylvester & Kristine Letendre		4001 Income:Condo Fees	$648.06	16,249.28
11/01/2019	Invoice	1636	2307 - Ahmad Youness		4001 Income:Condo Fees	$1,352.58	17,601.86
11/01/2019	Invoice	1635	2302 - Binny Kuriakose		4001 Income:Condo Fees	$1,508.46	19,110.32
11/01/2019	Invoice	1634	2301 - Brian Hancock & Jo Anne Hancock		4001 Income:Condo Fees	$1,277.73	20,388.05
11/01/2019	Invoice	1633	2205 - Kok Kiang Koh & Ly Chou Ngo		4001 Income:Condo Fees	$767.14	21,155.19
11/01/2019	Invoice	1632	2203 - Hélène Ducharme		4001 Income:Condo Fees	$748.73	21,903.92
11/01/2019	Invoice	1631	2107 - Caroline Pestieau		4001 Income:Condo Fees	$1,352.58	23,256.50
11/01/2019	Invoice	1630	2106 - Maria Pantazi- Peck & Robert Peck		4001 Income:Condo Fees	$1,601.80	24,858.30
11/01/2019	Invoice	1629	2103 - Jennifer Dykstra		4001 Income:Condo Fees	$1,049.41	25,907.71
11/01/2019	Invoice	1628	2101 - Maurice Dufresne & Licia Costanza		4001 Income:Condo Fees	$1,277.73	27,185.44
11/01/2019	Invoice	1668	905 - Jason King		4001 Income:Condo Fees	$767.14	27,952.58
11/01/2019	Invoice	1667	904 - Sylvain Diamond		4001 Income:Condo Fees	$611.26	28,563.84
11/01/2019	Invoice	1666	903 - Robert Kraft		4001 Income:Condo Fees	$748.73	29,312.57
11/01/2019	Invoice	1665	902 - Peter Boyd		4001 Income:Condo Fees	$664.63	29,977.20
11/01/2019	Invoice	1664	807 - Tracy Gould		4001 Income:Condo Fees	$689.20	30,666.40
11/01/2019	Invoice	1663	806 - Ron Hutt & Janine Hutt		4001 Income:Condo Fees	$681.20	31,347.60
11/01/2019	Invoice	1662	804 - Nancy Morrill		4001 Income:Condo Fees	$611.26	31,958.86
11/01/2019	Invoice	1661	801 - Ron Hutt & Janine Hutt		4001 Income:Condo Fees	$1,312.70	33,271.56
11/01/2019	Invoice	1627	202 - Dave van Vlaanderen		4001 Income:Condo Fees	$664.63	33,936.19
11/01/2019	Invoice	1626	2005 - June Manoharan		4001 Income:Condo Fees	$767.14	34,703.33
11/01/2019	Invoice	1625	2003 - Gregory McGillis & Annie Runes		4001 Income:Condo Fees	$1,049.41	35,752.74
11/01/2019	Payment	368	1902-Robert Tetreault		1010 Operating Bank Account	$ -664.63	35,088.11
11/01/2019	Payment	247	703 - Emma Trottier		1010 Operating Bank Account	$ -748.73	34,339.38
11/01/2019	Payment	178	304 - Mario Jutras & Josée St Laurent		1010 Operating Bank Account	$ -611.26	33,728.12
11/01/2019	Payment	652	1806 - Ramon Ross		1010 Operating Bank Account	$ -681.20	33,046.92
11/01/2019	Payment	086	1206 - Louisette Lacasse & Martine Lallemand		1010 Operating Bank Account	$ -681.20	32,365.72
11/01/2019	Payment	076	1701 - Sabine Sarazin		1010 Operating Bank Account	$ -648.06	31,717.66
11/01/2019	Payment		907 - Brian Lamothe		1010 Operating Bank Account	$ -689.20	31,028.46
11/01/2019	Payment		906 - Anastasia MacDougall		1010 Operating Bank Account	$ -681.20	30,347.26
11/01/2019	Payment		905 - Jason King		1010 Operating Bank Account	$ -767.14	29,580.12
11/01/2019	Payment		904 - Sylvain Diamond		1010 Operating Bank Account	$ -611.26	28,968.86
11/01/2019	Payment		903 - Robert Kraft		1010 Operating Bank Account	$ -748.73	28,220.13
11/01/2019	Payment		902 - Peter Boyd		1010 Operating Bank Account	$ -664.63	27,555.50
11/01/2019	Payment		901 - Mohammed Ismail & Reham Abdekazim		1010 Operating Bank Account	$ -648.06	26,907.44
11/01/2019	Payment		807 - Tracy Gould		1010 Operating Bank Account	$ -689.20	26,218.24
11/01/2019	Payment		806 - Ron Hutt & Janine Hutt		1010 Operating Bank Account	$ -681.20	25,537.04
11/01/2019	Payment		804 - Nancy Morrill		1010 Operating Bank Account	$ -611.26	24,925.78
11/01/2019	Payment		801 - Ron Hutt & Janine		1010 Operating Bank Account	$ -	23,613.08

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Hutt			1,312.70	
11/01/2019	Invoice	1702	901 - Mohammed Ismail & Reham Abdekazim		4001 Income:Condo Fees	$648.06	24,261.14
11/01/2019	Invoice	1701	607 - Geoffrey Thomas		4001 Income:Condo Fees	$689.20	24,950.34
11/01/2019	Payment		LL2		-Split-		24,950.34
11/01/2019	Journal Entry	98		Superintendent Taxable Benefit for Unit LL2	-Split-	$ -664.63	24,285.71
11/01/2019	Payment		501 - Jacqueline Lalor & Kirsten Aleksejev		1010 Operating Bank Account	$ -648.06	23,637.65
11/01/2019	Payment		401 - Nancy Benitez		1010 Operating Bank Account	$ -648.06	22,989.59
11/01/2019	Payment		201 - Karen Tremblett		1010 Operating Bank Account	$ -648.06	22,341.53
11/01/2019	Payment		1904 - Juliana Najak		1010 Operating Bank Account	$ -611.26	21,730.27
11/01/2019	Payment		1804 - Monique Bouthillier		1010 Operating Bank Account	$ -611.26	21,119.01
11/01/2019	Payment		1802 - Daneca Workman		1010 Operating Bank Account	$ -664.63	20,454.38
11/01/2019	Payment		1801 - Michel Gladu		1010 Operating Bank Account	$ -648.06	19,806.32
11/01/2019	Payment		1706 - Michel Antoine Renaud		1010 Operating Bank Account	$ -681.20	19,125.12
11/01/2019	Payment		1702 - Elena Humeniuk		1010 Operating Bank Account	$ -664.63	18,460.49
11/01/2019	Payment		1606-Kurt Refling& Kathleen Hartin		1010 Operating Bank Account	$ -681.20	17,779.29
11/01/2019	Payment		1604 - Matt Topic		1010 Operating Bank Account	$ -611.26	17,168.03
11/01/2019	Payment		1603 - Dan MacDonald		1010 Operating Bank Account	$ -748.73	16,419.30
11/01/2019	Payment		1602 - Tim Karlsson		1010 Operating Bank Account	$ -664.63	15,754.67
11/01/2019	Payment		1507 - Adam Lecuyer & Hyunjung Rhim		1010 Operating Bank Account	$ -689.20	15,065.47
11/01/2019	Payment		1601 - Alberto Oliveros		1010 Operating Bank Account	$ -648.06	14,417.41
11/01/2019	Payment		1501 - Michael Kelly		1010 Operating Bank Account	$ -656.35	13,761.06
11/01/2019	Payment		102 - Suzanne Jacques		1010 Operating Bank Account	$ -664.63	13,096.43
11/01/2019	Payment		101 - Luz Maria de Regil & Mary Rossie Vergara		1010 Operating Bank Account	$ -648.06	12,448.37
11/01/2019	Payment		1504 - Hooman Ghassemi		1010 Operating Bank Account	$ -611.26	11,837.11
11/01/2019	Payment		1406 - Guillaume Cliché		1010 Operating Bank Account	$ -681.20	11,155.91
11/01/2019	Payment		1405 - Murugesan Subramaniam		1010 Operating Bank Account	$ -767.14	10,388.77
11/01/2019	Payment		1404 - Judy Dreeshen		1010 Operating Bank Account	$ -611.26	9,777.51
11/01/2019	Payment		1403 - James McCormack		1010 Operating Bank Account	$ -748.73	9,028.78
11/01/2019	Payment		1402 - Fred DiSano		1010 Operating Bank Account	$ -664.63	8,364.15
11/01/2019	Payment		1401 - Jean Marc Young		1010 Operating Bank Account	$ -648.06	7,716.09
11/01/2019	Payment		1207 - Howard Bender		1010 Operating Bank Account	$ -689.20	7,026.89
11/01/2019	Payment		1204 - Robert Fawcett		1010 Operating Bank Account	$ -611.26	6,415.63
11/01/2019	Payment		1202 - Chris Szpak		1010 Operating Bank Account	$ -664.63	5,751.00
11/01/2019	Payment		1201 - John Bacic		1010 Operating Bank Account	$ -648.06	5,102.94
11/01/2019	Payment		1107 - Sylvia Spring & Carolyn McAskie		1010 Operating Bank Account	$ -689.20	4,413.74
11/01/2019	Payment		1106 - Joseph Beaton & Grace Beaton		1010 Operating Bank Account	$ -681.20	3,732.54
11/01/2019	Payment		1105 - Lucile McGregor		1010 Operating Bank Account	$ -767.14	2,965.40
11/01/2019	Payment		1104-Jacques Deschenes		1010 Operating Bank Account	$ -611.26	2,354.14
11/01/2019	Payment		1103 - Tyler Clancy & Vicky Wang		1010 Operating Bank Account	$ -748.73	1,605.41
11/01/2019	Payment		1102 - Daniele Pion		1010 Operating Bank Account	$ -664.63	940.78
11/01/2019	Payment		1101 - Peter Devitt		1010 Operating Bank Account	$ -648.06	292.72
11/01/2019	Payment		103 - Michiel Smid		1010 Operating Bank Account	$ -932.84	-640.12
11/01/2019	Payment		1007 - David Campbell		1010 Operating Bank Account	$ -689.20	-1,329.32
11/01/2019	Payment		1002 - Daniele Pion		1010 Operating Bank Account	$ -664.63	-1,993.95
11/01/2019	Payment		1001 - William Clements		1010 Operating Bank Account	$ -648.06	-2,642.01
11/01/2019	Payment		1006 - Aggour Tamer		1010 Operating Bank Account	$ -681.20	-3,323.21
11/01/2019	Payment		1004 - Aurel Vuia		1010 Operating Bank Account	$ -611.26	-3,934.47
11/01/2019	Payment		1506 - William Pavlich		1010 Operating Bank Account	$ -681.20	-4,615.67
11/01/2019	Invoice	1660	707 - Sandeep Mathur		4001 Income:Condo Fees	$689.20	-3,926.47
11/01/2019	Invoice	1659	706 - Julie Kahalé		4001 Income:Condo Fees	$681.20	-3,245.27
11/01/2019	Invoice	1658	705 - Marc André Cohen		4001 Income:Condo Fees	$767.14	-2,478.13
11/01/2019	Invoice	1657	704 - Joy Malcolm		4001 Income:Condo Fees	$611.26	-1,866.87
11/01/2019	Invoice	1656	703 - Emma Trottier		4001 Income:Condo Fees	$748.73	-1,118.14
11/01/2019	Invoice	1655	702-David Clark		4001 Income:Condo Fees	$664.63	-453.51
11/01/2019	Invoice	1654	701 - Marion Johnstone		4001 Income:Condo Fees	$648.06	194.55
11/01/2019	Invoice	1653	606 - Douglas Mirsky		4001 Income:Condo Fees	$681.20	875.75
11/01/2019	Invoice	1652	604 - James Winter & Maria Brandao		4001 Income:Condo Fees	$611.26	1,487.01
11/01/2019	Invoice	1651	602 - Daryl Rajzman		4001 Income:Condo Fees	$664.63	2,151.64
11/01/2019	Invoice	1650	507 - Sarah Montesano & Erik Balodis		4001 Income:Condo Fees	$689.20	2,840.84
11/01/2019	Invoice	1649	505 - Jeffory Lucas & Christina Lucas		4001 Income:Condo Fees	$767.14	3,607.98
11/01/2019	Invoice	1648	504 - Antoniette DeGuida		4001 Income:Condo Fees	$611.26	4,219.24
11/01/2019	Invoice	1647	503 - Gene Sokolov		4001 Income:Condo Fees	$748.73	4,967.97
11/01/2019	Invoice	1646	502 - Aime Zechanowitsh		4001 Income:Condo Fees	$664.63	5,632.60
11/01/2019	Invoice	1645	501 - Jacqueline Lalor & Kirsten Aleksejev		4001 Income:Condo Fees	$648.06	6,280.66
11/06/2019	Journal Entry	122		NSF Return - Unit 304	-Split-	$611.26	6,891.92
11/15/2019	Payment		1901 - Claire McManus		1010 Operating Bank Account	$ -4,069.77	2,822.15
11/21/2019	Payment	026	1407 - Gilles Côté & Lucie Cousineau		1010 Operating Bank Account	$ -689.20	2,132.95
Total for 1100 Accounts Receivable						**$ -2,810.45**	
1150R Due from Operating							
Beginning Balance							- 201,090.88

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/01/2019	Journal Entry	125		Cyrus Renovations Invoice #46	-Split-	$ - 6,862.47	- 207,953.35
11/01/2019	Journal Entry	80R		Baxtec Invoice #W28639 - Reserve Expense	-Split-	$3,693.97	- 204,259.38
11/01/2019	Journal Entry	81R		DMJ/Gestion Management - Invoice #2520 - Reserve Expense	-Split-	$58,669.60	- 145,589.78
11/01/2019	Journal Entry	117		Bassi Construction Invoice #32135	-Split-	$ - 72,052.76	- 217,642.54
11/18/2019	Journal Entry	105		Contribution to Reserve	-Split-	$610.42	- 217,032.12
11/19/2019	Journal Entry	117R		Bassi Construction Invoice #32135	-Split-	$72,052.76	- 144,979.36
11/20/2019	Journal Entry	114		DMJ/Gestion Management Invoice #2578	-Split-	$ - 7,457.31	- 152,436.67
11/20/2019	Journal Entry	115		DMJ/Gestion Management Invoice #2579	-Split-	$ - 6,407.10	- 158,843.77
11/20/2019	Journal Entry	113		DMJ/Gestion Management Invoice #2577	-Split-	$ - 1,519.85	- 160,363.62
Total for 1150R Due from Operating						**$40,727.26**	
1310 Prepaid Expenses - Insurance							
Beginning Balance							20,874.42
11/30/2019	Journal Entry	123		Insurance Expense - November 2019	-Split-	$ - 2,982.06	17,892.36
Total for 1310 Prepaid Expenses - Insurance						**$ - 2,982.06**	
1810 Superintendent Apartment							
Beginning Balance							107,077.31
Total for 1810 Superintendent Apartment							
1500R Reserve - Investments							
Beginning Balance							400,000.00
Total for 1500R Reserve - Investments							
2000 Accounts Payable							
Beginning Balance							102,303.26
11/01/2019	Bill Payment (Cheque)	FCN_8752-06	Norkem Inc.		1010 Operating Bank Account	$ -203.40	102,099.86
11/01/2019	Bill Payment (Cheque)	FCN_8752-01	Baxtec Mechanical		1010 Operating Bank Account	$ - 3,467.41	98,632.45
11/01/2019	Bill Payment (Cheque)	FCN_8752-03	175005 Canada Inc.		1010 Operating Bank Account	$ - 1,254.31	97,378.14
11/01/2019	Bill Payment (Cheque)	FCN_8752-04	Janine Hutt		1010 Operating Bank Account	$ - 1,201.18	96,176.96
11/01/2019	Bill	46	Cyrus Renovations	Renovate the office	6190R Reserve Expenses:Reserve - General Repairs	$6,862.47	103,039.43
11/01/2019	Bill	45	Cyrus Renovations	Plumbing fee associated with asphalt work	5503 General Repairs and Maintenance:General Repairs & Maintenance	$3,164.00	106,203.43
11/01/2019	Bill	126348	175005 Canada Inc.	Monthly Preventative Maintenance	5522 General Repairs and Maintenance:Entry Door/Patio Door Repair	$203.40	106,406.83
11/01/2019	Bill	32135	Bassi Construction LP	Brick Veneer Repairs - Progress Billing No 4 Invoice dated 2019-09-26	6105R Reserve Expenses:Reserve - Parging, Brick, Masonry	$72,052.76	178,459.59
11/01/2019	Bill	135010	McCay Duff LLP	09/20/2019 Invoice	5833 Administrative & Professional Expenses:Audit & Accounting Services	$4,633.00	183,092.59
11/01/2019	Bill	336506	1918480 Ontario Inc.	To remove drainage pipe in Percy Garage	5503 General Repairs and Maintenance:General Repairs & Maintenance	$339.00	183,431.59
11/01/2019	Bill Payment (Cheque)	PAP	Rogers		1010 Operating Bank Account	$ -28.24	183,403.35
11/01/2019	Bill	NOV1	Rogers	Nov 1 PAP	5040 Utilities:Telecom Expenses	$28.24	183,431.59
11/01/2019	Bill	1293	Cousineau and Sons	Ceiling Tiles	5503 General Repairs and Maintenance:General Repairs & Maintenance	$384.20	183,815.79
11/01/2019	Bill	OCT30	Matthew Epps.	Mark’s Work Wearhouse	5140 Employee Salaries & Benefits:Employee Bonus	$271.19	184,086.98
11/01/2019	Bill	3386	Capital Integral Property Management	Property Management Fees	5801 Administrative & Professional Expenses:Property Management Fees	$3,135.75	187,222.73
11/01/2019	Bill	1656423	thyssenkrupp Elevator (Canada) Limited	Maintenance - November	5455 Contracts:Elevator Maintenance	$1,058.09	188,280.82
11/01/2019	Bill Payment (Cheque)	FCN_8752-05	Michael Kelly		1010 Operating Bank Account	$ -215.42	188,065.40
11/01/2019	Bill Payment (Cheque)	FCN_8752-02	Cody Professional Building Services		1010 Operating Bank Account	$ - 2,028.35	186,037.05
11/01/2019	Bill Payment (Cheque)	FCN_8752-02	6739741 Canada Inc.		1010 Operating Bank Account	$ - 58,669.60	127,367.45
11/01/2019	Bill Payment (Cheque)	FCN_8752-01	Baxtec Mechanical		1010 Operating Bank Account	$ - 3,693.97	123,673.48
11/01/2019	Bill Payment (Cheque)	FCN_8752-13	thyssenkrupp Elevator (Canada) Limited		1010 Operating Bank Account	$ - 2,208.19	121,465.29
11/01/2019	Bill Payment (Cheque)	FCN_8752-12	The Armstrong Monitoring Corporation		1010 Operating Bank Account	$ -655.40	120,809.89
11/01/2019	Bill Payment (Cheque)	FCN_8752-11	TECHNICAL STANDARDS AND SAFETY AUTHORITY		1010 Operating Bank Account	$ -416.41	120,393.48
11/01/2019	Bill Payment (Cheque)	FCN_8752-10	Snelling Paper & Sanitation Ltd		1010 Operating Bank Account	$ -750.26	119,643.22
11/01/2019	Bill Payment	FCN_8752-09	RONALD C. LISTER		1010 Operating Bank Account	$ -	116,363.96

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	(Cheque)		CANADA INC.			3,279.26	
11/01/2019	Bill Payment (Cheque)	FCN_8752-08	Regionex		1010 Operating Bank Account	$ -84.75	116,279.21
11/01/2019	Bill Payment (Cheque)	FCN_8752-07	Ottawa Pool Works		1010 Operating Bank Account	$ -432.42	115,846.79
11/04/2019	Bill Payment (Cheque)	PAP	Hydro Ottawa		1010 Operating Bank Account	$ -6,332.49	109,514.30
11/05/2019	Bill	5954	Paramount Door & Window Service	Remove existing failed sealed units and install new sealed units	5521 General Repairs and Maintenance:Window Maintenance & Repairs	$13,152.46	122,666.76
11/08/2019	Bill	L2341	LeGallez Electric Inc.	Labour: Miscellaneous Electrical Work	5540 General Repairs and Maintenance:HVAC Maintenance	$288.15	122,954.91
11/12/2019	Bill	W29117	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000289/1444	5540 General Repairs and Maintenance:HVAC Maintenance	$709.64	123,664.55
11/13/2019	Bill	50	Cyrus Renovations	Repair of damaged wood garage door frame	5522 General Repairs and Maintenance:Entry Door/Patio Door Repair	$1,130.00	124,794.55
11/13/2019	Bill	49	Cyrus Renovations	Replacement of doors and frames	5522 General Repairs and Maintenance:Entry Door/Patio Door Repair	$11,277.40	136,071.95
11/13/2019	Bill	51	Cyrus Renovations	Repair of damaged wall and weatherproofing of access door	5522 General Repairs and Maintenance:Entry Door/Patio Door Repair	$2,915.40	138,987.35
11/13/2019	Bill	514072	RONALD C. LISTER CANADA INC.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000289/1443	5540 General Repairs and Maintenance:HVAC Maintenance	$403.41	139,390.76
11/14/2019	Bill	16879	Normand Delisle	Staples receipt dated 07/10/19	5836 Administrative & Professional Expenses:Site Office Expenses	$1,807.97	141,198.73
11/14/2019	Bill	8393368098	Normand Delisle	Invoice Dated July 13th, 2019	5040 Utilities:Telecom Expenses	$146.90	141,345.63
11/14/2019	Bill	151315	Normand Delisle	Invoice dated Sept 5, 2019	5836 Administrative & Professional Expenses:Site Office Expenses	$1,817.04	143,162.67
11/14/2019	Bill	AROD00117945	Normand Delisle	Purchased on 09/05/2019 @ Canada Computers	5836 Administrative & Professional Expenses:Site Office Expenses	$68.91	143,231.58
11/14/2019	Bill	1557166	Snelling Paper & Sanitation Ltd	Building Supplies	5510 General Repairs and Maintenance:Building Cleaning Supplies	$510.33	143,741.91
11/14/2019	Supplier Credit		Normand Delisle	Paid to Normand in error. Should have been paid to Gerry Armstrong (ONT 1918480). Payment correction completed.	5503 General Repairs and Maintenance:General Repairs & Maintenance	$ -3,724.39	140,017.52
11/14/2019	Bill	6440948	W.O. Stinson & Son Ltd.	Job Site Delivery	5503 General Repairs and Maintenance:General Repairs & Maintenance	$99.70	140,117.22
11/15/2019	Bill	1557598	Snelling Paper & Sanitation Ltd	Building Supplies	5510 General Repairs and Maintenance:Building Cleaning Supplies	$29.03	140,146.25
11/17/2019	Bill	6555355	TECHNICAL STANDARDS AND SAFETY AUTHORITY	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000289/1558	5455 Contracts:Elevator Maintenance	$124.00	140,270.25
11/18/2019	Bill Payment (Cheque)	EFT	Capital Integral Property Management		1010 Operating Bank Account	$ -18,814.50	121,455.75
11/18/2019	Bill	770718	Romco	Carpet including labour and material	5508 General Repairs and Maintenance:Carpets & Flooring	$4,124.68	125,580.43
11/18/2019	Bill Payment (Cheque)	6	Cyrus Renovations		1010 Operating Bank Account	$ -25,349.27	100,231.16
11/19/2019	Bill Payment (Cheque)	FCN_8754-01	Matthew Epps.		1010 Operating Bank Account	$ -271.19	99,959.97
11/19/2019	Bill	513892	RONALD C. LISTER CANADA INC.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000289/1439	5530 General Repairs and Maintenance:Fire System Repairs	$4,626.22	104,586.19
11/19/2019	Bill	513893	RONALD C. LISTER CANADA INC.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000289/1440	5530 General Repairs and Maintenance:Fire System Repairs	$1,017.00	105,603.19
11/19/2019	Bill Payment (Cheque)	Emer.Pmt 2019-11-21	Bassi Construction LP		1010 Operating Bank Account	$ -72,052.76	33,550.43
11/19/2019	Bill Payment (Cheque)	FCN_8754-02	Omec Insulation Ltd.		1010 Operating Bank Account	$ -565.00	32,985.43
11/20/2019	Bill	2578	6739741 Canada Inc.	Supply & install stainless steel handrails	6103R Reserve Expenses:Reserve - Building Exterior R&M	$7,457.31	40,442.74
11/20/2019	Bill Payment (Cheque)	Emer.Pmt 2019-11-20	Normand Delisle		1010 Operating Bank Account	$ -116.43	40,326.31
11/20/2019	Bill	2577	6739741 Canada Inc.	Supply & install gutter downpipe at front entrance	6103R Reserve Expenses:Reserve - Building Exterior R&M	$1,519.85	41,846.16
11/20/2019	Bill	2579	6739741 Canada Inc.	Fabricate & install half-moon top gate	6103R Reserve Expenses:Reserve - Building Exterior R&M	$6,407.10	48,253.26
11/22/2019	Bill	NOV22	City of Ottawa Water & Sewer	Nov 22 PAP	5030 Utilities:Water & Sewer	$5,474.45	53,727.71
11/22/2019	Bill Payment (Cheque)	PAP	City of Ottawa Water & Sewer		1010 Operating Bank Account	$ -5,474.45	48,253.26
11/22/2019	Bill	88447	Pyron Fire Protection Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000289/1609	5416 Contracts:Fire System Maintenance	$167.81	48,421.07
11/25/2019	Bill	NOV25	Janine Hutt	Decorative pots/filler wreaths for front entrance Toner cartridges for office	-Split-	$477.93	48,899.00
11/25/2019	Bill	W28625	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000289/1452	5503 General Repairs and Maintenance:General Repairs & Maintenance	$496.13	49,395.13
11/25/2019	Bill	W28506	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000289/1451	5540 General Repairs and Maintenance:HVAC Maintenance	$1,895.79	51,290.92
11/25/2019	Bill	W28635	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000289/1453	5540 General Repairs and Maintenance:HVAC Maintenance	$3,219.37	54,510.29
11/25/2019	Bill	513902	RONALD C. LISTER CANADA INC.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000289/1441	5522 General Repairs and Maintenance:Entry Door/Patio Door Repair	$610.35	55,120.64
11/26/2019	Bill	513964	RONALD C. LISTER CANADA INC.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000289/1442	5537 General Repairs and Maintenance:Doors, Keys & Locks	$39,550.00	94,670.64
11/27/2019	Bill	NOV27	Bell	Nov 27 PAP	5040 Utilities:Telecom Expenses	$155.13	94,825.77

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/27/2019	Bill Payment (Cheque)	PAP	Bell		1010 Operating Bank Account	$ -155.13	94,670.64
Total for 2000 Accounts Payable						**$ -7,632.62**	
1200 Due to Reserve							
Beginning Balance							-201,090.88
11/01/2019	Journal Entry	80R		Baxtec Invoice #W28639 - Reserve Expense	-Split-	$3,693.97	-197,396.91
11/01/2019	Journal Entry	81R		DMJ/Gestion Management - Invoice #2520 - Reserve Expense	-Split-	$58,669.60	-138,727.31
11/01/2019	Journal Entry	117		Bassi Construction Invoice #32135	-Split-	$ -72,052.76	-210,780.07
11/01/2019	Journal Entry	125		Cyrus Renovations Invoice #46	-Split-	$ -6,862.47	-217,642.54
11/18/2019	Journal Entry	105		Contribution to Reserve	-Split-	$610.42	-217,032.12
11/19/2019	Journal Entry	117R		Bassi Construction Invoice #32135	-Split-	$72,052.76	-144,979.36
11/20/2019	Journal Entry	113		DMJ/Gestion Management Invoice #2577	-Split-	$ -1,519.85	-146,499.21
11/20/2019	Journal Entry	114		DMJ/Gestion Management Invoice #2578	-Split-	$ -7,457.31	-153,956.52
11/20/2019	Journal Entry	115		DMJ/Gestion Management Invoice #2579	-Split-	$ -6,407.10	-160,363.62
Total for 1200 Due to Reserve						**$40,727.26**	
2005 Accrued Liabilities							
Beginning Balance							15,331.93
11/01/2019	Journal Entry	93R		Accrual - October 2019	-Split-	$ -6,543.57	8,788.36
11/01/2019	Journal Entry	109		To reverse accrual for May 2019 audit fee	-Split-	$ -4,300.00	4,488.36
11/30/2019	Journal Entry	124		Utility Accrual - November 2019	-Split-	$13,278.51	17,766.87
Total for 2005 Accrued Liabilities						**$2,434.94**	
Payroll Liabilities							
2020 Source Deduction Payable							
Beginning Balance							1,069.48
Total for 2020 Source Deduction Payable							
Employee Portion Ins.							
Beginning Balance							106.95
Total for Employee Portion Ins.							
Federal Taxes							
Beginning Balance							2,332.70
11/14/2019	Tax Payment	0076	Receiver General	Federal Taxes	1010 Operating Bank Account	$ -2,332.70	0.00
11/15/2019	Pay cheque		Matthew Epps	Federal Taxes	1010 Operating Bank Account	$417.96	417.96
11/15/2019	Pay cheque		Gary McGuire	Federal Taxes	1010 Operating Bank Account	$756.46	1,174.42
11/29/2019	Pay cheque		Matthew Epps	Federal Taxes	1010 Operating Bank Account	$417.96	1,592.38
11/29/2019	Pay cheque		Gary McGuire	Federal Taxes	1010 Operating Bank Account	$756.46	2,348.84
Total for Federal Taxes						**$16.14**	
Rent							
Beginning Balance							3,061.30
11/15/2019	Pay cheque		Gary McGuire	Rent	1010 Operating Bank Account	$306.13	3,367.43
11/29/2019	Pay cheque		Gary McGuire	Rent	1010 Operating Bank Account	$306.13	3,673.56
11/30/2019	Journal Entry	111		To clear rent liability (recorded to include Super's taxable benefit into wages for T4 reporting)	-Split-	$ -3,673.56	0.00
Total for Rent						**$ -3,061.30**	
Total for Payroll Liabilities						**$ -3,045.16**	
2200 Superintendent's Apartment							
Beginning Balance							107,077.31
Total for 2200 Superintendent's Apartment							
3000 Opening Balance Equity							
Beginning Balance							117,708.00
Total for 3000 Opening Balance Equity							
3010 Retained Earnings							
Beginning Balance							0.00
Total for 3010 Retained Earnings							
3100R Reserve - Opening Balance Equity							
Beginning Balance							792,309.00
Total for 3100R Reserve - Opening Balance Equity							
4000 Income							
4001 Condo Fees							
Beginning Balance							416,332.45
11/01/2019	Invoice	1612	1706 - Michel Antoine Renaud	Condo Fees	1100 Accounts Receivable	$681.20	417,013.65

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/01/2019	Invoice	1611	1704 - Michael Rappaport	Condo Fees	1100 Accounts Receivable	$611.26	417,624.91
11/01/2019	Invoice	1610	1702 - Elena Humeniuk	Condo Fees	1100 Accounts Receivable	$664.63	418,289.54
11/01/2019	Invoice	1609	1701 - Sabine Sarazin	Condo Fees	1100 Accounts Receivable	$648.06	418,937.60
11/01/2019	Invoice	1608	1607 - Milos Vujicic	Condo Fees	1100 Accounts Receivable	$689.20	419,626.80
11/01/2019	Invoice	1607	1606-Kurt Refling& Kathleen Hartin	Condo Fees	1100 Accounts Receivable	$681.20	420,308.00
11/01/2019	Invoice	1606	1605 - Sarah Howes	Condo Fees	1100 Accounts Receivable	$767.14	421,075.14
11/01/2019	Invoice	1605	1603 - Dan MacDonald	Condo Fees	1100 Accounts Receivable	$748.73	421,823.87
11/01/2019	Invoice	1604	1602 - Tim Karlsson	Condo Fees	1100 Accounts Receivable	$664.63	422,488.50
11/01/2019	Invoice	1603	1601 - Alberto Oliveros	Condo Fees	1100 Accounts Receivable	$648.06	423,136.56
11/01/2019	Invoice	1602	1507 - Adam Lecuyer & Hyunjung Rhim	Condo Fees	1100 Accounts Receivable	$689.20	423,825.76
11/01/2019	Invoice	1601	1506 - William Pavlich	Condo Fees	1100 Accounts Receivable	$681.20	424,506.96
11/01/2019	Invoice	1600	1504 - Hooman Ghassemi	Condo Fees	1100 Accounts Receivable	$611.26	425,118.22
11/01/2019	Invoice	1599	1502 - Michael Kelly	Condo Fees	1100 Accounts Receivable	$656.35	425,774.57
11/01/2019	Invoice	1598	1501 - Michael Kelly	Condo Fees	1100 Accounts Receivable	$656.35	426,430.92
11/01/2019	Invoice	1597	1407 - Gilles Côté & Lucie Cousineau	Condo Fees	1100 Accounts Receivable	$689.20	427,120.12
11/01/2019	Invoice	1596	1405 - Murugesan Subramaniam	Condo Fees	1100 Accounts Receivable	$767.14	427,887.26
11/01/2019	Invoice	1595	1404 - Judy Dreeshen	Condo Fees	1100 Accounts Receivable	$611.26	428,498.52
11/01/2019	Invoice	1594	1401 - Jean Marc Young	Condo Fees	1100 Accounts Receivable	$648.06	429,146.58
11/01/2019	Invoice	1687	1202 - Chris Szpak	Condo Fees	1100 Accounts Receivable	$664.63	429,811.21
11/01/2019	Invoice	1686	1201 - John Bacic	Condo Fees	1100 Accounts Receivable	$648.06	430,459.27
11/01/2019	Invoice	1685	1106 - Joseph Beaton & Grace Beaton	Condo Fees	1100 Accounts Receivable	$681.20	431,140.47
11/01/2019	Invoice	1593	1206 - Louisette Lacasse & Martine Lallemand	Condo Fees	1100 Accounts Receivable	$681.20	431,821.67
11/01/2019	Invoice	1592	305 - Alka Sharma	Condo Fees	1100 Accounts Receivable	$767.14	432,588.81
11/01/2019	Invoice	1677	101 - Luz Maria de Regil & Mary Rossie Vergara	Condo Fees	1100 Accounts Receivable	$648.06	433,236.87
11/01/2019	Invoice	1676	1007 - David Campbell	Condo Fees	1100 Accounts Receivable	$689.20	433,926.07
11/01/2019	Invoice	1675	1006 - Aggour Tamer	Condo Fees	1100 Accounts Receivable	$681.20	434,607.27
11/01/2019	Invoice	1674	1004 - Aurel Vuia	Condo Fees	1100 Accounts Receivable	$611.26	435,218.53
11/01/2019	Invoice	1673	1002 - Daniele Pion	Condo Fees	1100 Accounts Receivable	$664.63	435,883.16
11/01/2019	Invoice	1672	906 - Anastasia MacDougall	Condo Fees	1100 Accounts Receivable	$681.20	436,564.36
11/01/2019	Invoice	1671	907 - Brian Lamothe	Condo Fees	1100 Accounts Receivable	$689.20	437,253.56
11/01/2019	Invoice	1670	LL2	Condo Fees	1100 Accounts Receivable	$664.63	437,918.19
11/01/2019	Invoice	1669	1001 - William Clements	Condo Fees	1100 Accounts Receivable	$648.06	438,566.25
11/01/2019	Invoice	1643	401 - Nancy Benitez	Condo Fees	1100 Accounts Receivable	$648.06	439,214.31
11/01/2019	Invoice	1642	307 - Lynn Thomson	Condo Fees	1100 Accounts Receivable	$1,511.46	440,725.77
11/01/2019	Invoice	1641	306 - Monica Boyd & John Myles	Condo Fees	1100 Accounts Receivable	$1,486.98	442,212.75
11/01/2019	Invoice	1640	304 - Mario Jutras & Josée St Laurent	Condo Fees	1100 Accounts Receivable	$611.26	442,824.01
11/01/2019	Invoice	1639	303 - Kathleen LeValliant	Condo Fees	1100 Accounts Receivable	$748.73	443,572.74
11/01/2019	Invoice	1638	302 - Bertin Côté & Céline Boily	Condo Fees	1100 Accounts Receivable	$664.63	444,237.37
11/01/2019	Invoice	1637	301 - Adam Sylvester & Kristine Letendre	Condo Fees	1100 Accounts Receivable	$648.06	444,885.43
11/01/2019	Invoice	1636	2307 - Ahmad Youness	Condo Fees	1100 Accounts Receivable	$1,352.58	446,238.01
11/01/2019	Invoice	1635	2302 - Binny Kuriakose	Condo Fees	1100 Accounts Receivable	$1,508.46	447,746.47
11/01/2019	Invoice	1634	2301 - Brian Hancock & Jo Anne Hancock	Condo Fees	1100 Accounts Receivable	$1,277.73	449,024.20
11/01/2019	Invoice	1633	2205 - Kok Kiang Koh & Ly Chou Ngo	Condo Fees	1100 Accounts Receivable	$767.14	449,791.34
11/01/2019	Invoice	1632	2203 - Hélène Ducharme	Condo Fees	1100 Accounts Receivable	$748.73	450,540.07
11/01/2019	Invoice	1631	2107 - Caroline Pestieau	Condo Fees	1100 Accounts Receivable	$1,352.58	451,892.65
11/01/2019	Invoice	1630	2106 - Maria Pantazi- Peck & Robert Peck	Condo Fees	1100 Accounts Receivable	$1,601.80	453,494.45
11/01/2019	Invoice	1629	2103 - Jennifer Dykstra	Condo Fees	1100 Accounts Receivable	$1,049.41	454,543.86
11/01/2019	Invoice	1628	2101 - Maurice Dufresne & Licia Costanza	Condo Fees	1100 Accounts Receivable	$1,277.73	455,821.59
11/01/2019	Invoice	1627	202 - Dave van Vlaanderen	Condo Fees	1100 Accounts Receivable	$664.63	456,486.22
11/01/2019	Invoice	1668	905 - Jason King	Condo Fees	1100 Accounts Receivable	$767.14	457,253.36
11/01/2019	Invoice	1667	904 - Sylvain Diamond	Condo Fees	1100 Accounts Receivable	$611.26	457,864.62
11/01/2019	Invoice	1666	903 - Robert Kraft	Condo Fees	1100 Accounts Receivable	$748.73	458,613.35
11/01/2019	Invoice	1665	902 - Peter Boyd	Condo Fees	1100 Accounts Receivable	$664.63	459,277.98
11/01/2019	Invoice	1664	807 - Tracy Gould	Condo Fees	1100 Accounts Receivable	$689.20	459,967.18
11/01/2019	Invoice	1663	806 - Ron Hutt & Janine Hutt	Condo Fees	1100 Accounts Receivable	$681.20	460,648.38
11/01/2019	Invoice	1662	804 - Nancy Morrill	Condo Fees	1100 Accounts Receivable	$611.26	461,259.64
11/01/2019	Invoice	1661	801 - Ron Hutt & Janine Hutt	Condo Fees	1100 Accounts Receivable	$1,312.70	462,572.34
11/01/2019	Invoice	1660	707 - Sandeep Mathur	Condo Fees	1100 Accounts Receivable	$689.20	463,261.54
11/01/2019	Invoice	1626	2005 - June Manoharan	Condo Fees	1100 Accounts Receivable	$767.14	464,028.68
11/01/2019	Invoice	1625	2003 - Gregory McGillis & Annie Runes	Condo Fees	1100 Accounts Receivable	$1,049.41	465,078.09
11/01/2019	Invoice	1624	1907 - Jennifer Vibe	Condo Fees	1100 Accounts Receivable	$689.20	465,767.29
11/01/2019	Invoice	1702	901 - Mohammed Ismail & Reham Abdekazim	Condo Fees	1100 Accounts Receivable	$648.06	466,415.35
11/01/2019	Invoice	1701	607 - Geoffrey Thomas	Condo Fees	1100 Accounts Receivable	$689.20	467,104.55
11/01/2019	Invoice	1700	601 - Manuela Santi	Condo Fees	1100 Accounts Receivable	$648.06	467,752.61
11/01/2019	Invoice	1699	506 - Mary Egan	Condo Fees	1100 Accounts Receivable	$681.20	468,433.81
11/01/2019	Invoice	1698	402 - Ernest Rix	Condo Fees	1100 Accounts Receivable	$664.63	469,098.44
11/01/2019	Invoice	1697	2104 - Lynne Hamilton	Condo Fees	1100 Accounts Receivable	$1,196.71	470,295.15
11/01/2019	Invoice	1696	201 - Karen Tremblett	Condo Fees	1100 Accounts Receivable	$648.06	470,943.21
11/01/2019	Invoice	1695	1901 - Claire McManus	Condo Fees	1100 Accounts Receivable	$648.06	471,591.27

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/01/2019	Invoice	1694	1604 - Matt Topic	Condo Fees	1100 Accounts Receivable	$611.26	472,202.53
11/01/2019	Invoice	1693	1406 - Guillaume Cliché	Condo Fees	1100 Accounts Receivable	$681.20	472,883.73
11/01/2019	Invoice	1692	1403 - James McCormack	Condo Fees	1100 Accounts Receivable	$748.73	473,632.46
11/01/2019	Invoice	1691	1402 - Fred DiSano	Condo Fees	1100 Accounts Receivable	$664.63	474,297.09
11/01/2019	Invoice	1690	1207 - Howard Bender	Condo Fees	1100 Accounts Receivable	$689.20	474,986.29
11/01/2019	Invoice	1689	1107 - Sylvia Spring & Carolyn McAskie	Condo Fees	1100 Accounts Receivable	$689.20	475,675.49
11/01/2019	Invoice	1688	1204 - Robert Fawcett	Condo Fees	1100 Accounts Receivable	$611.26	476,286.75
11/01/2019	Invoice	1623	1906 - Lucas Cotton	Condo Fees	1100 Accounts Receivable	$681.20	476,967.95
11/01/2019	Invoice	1622	1904 - Juliana Najak	Condo Fees	1100 Accounts Receivable	$611.26	477,579.21
11/01/2019	Invoice	1621	1902-Robert Tetreault	Condo Fees	1100 Accounts Receivable	$664.63	478,243.84
11/01/2019	Invoice	1620	1807 - Benoît Simard	Condo Fees	1100 Accounts Receivable	$689.20	478,933.04
11/01/2019	Invoice	1619	1806 - Ramon Ross	Condo Fees	1100 Accounts Receivable	$681.20	479,614.24
11/01/2019	Invoice	1618	1805 - Russell Burrell	Condo Fees	1100 Accounts Receivable	$767.14	480,381.38
11/01/2019	Invoice	1617	1804 - Monique Bouthillier	Condo Fees	1100 Accounts Receivable	$611.26	480,992.64
11/01/2019	Invoice	1616	1803 - Charles Leury	Condo Fees	1100 Accounts Receivable	$748.73	481,741.37
11/01/2019	Invoice	1615	1802 - Daneca Workman	Condo Fees	1100 Accounts Receivable	$664.63	482,406.00
11/01/2019	Invoice	1614	1801 - Michel Gladu	Condo Fees	1100 Accounts Receivable	$648.06	483,054.06
11/01/2019	Invoice	1613	1707 - Milovan Misic	Condo Fees	1100 Accounts Receivable	$689.20	483,743.26
11/01/2019	Invoice	1659	706 - Julie Kahalé	Condo Fees	1100 Accounts Receivable	$681.20	484,424.46
11/01/2019	Invoice	1658	705 - Marc André Cohen	Condo Fees	1100 Accounts Receivable	$767.14	485,191.60
11/01/2019	Invoice	1657	704 - Joy Malcolm	Condo Fees	1100 Accounts Receivable	$611.26	485,802.86
11/01/2019	Invoice	1656	703 - Emma Trottier	Condo Fees	1100 Accounts Receivable	$748.73	486,551.59
11/01/2019	Invoice	1655	702-David Clark	Condo Fees	1100 Accounts Receivable	$664.63	487,216.22
11/01/2019	Invoice	1654	701 - Marion Johnstone	Condo Fees	1100 Accounts Receivable	$648.06	487,864.28
11/01/2019	Invoice	1653	606 - Douglas Mirsky	Condo Fees	1100 Accounts Receivable	$681.20	488,545.48
11/01/2019	Invoice	1652	604 - James Winter & Maria Brandao	Condo Fees	1100 Accounts Receivable	$611.26	489,156.74
11/01/2019	Invoice	1651	602 - Daryl Rajzman	Condo Fees	1100 Accounts Receivable	$664.63	489,821.37
11/01/2019	Invoice	1650	507 - Sarah Montesano & Erik Balodis	Condo Fees	1100 Accounts Receivable	$689.20	490,510.57
11/01/2019	Invoice	1649	505 - Jeffory Lucas & Christina Lucas	Condo Fees	1100 Accounts Receivable	$767.14	491,277.71
11/01/2019	Invoice	1648	504 - Antoniette DeGuida	Condo Fees	1100 Accounts Receivable	$611.26	491,888.97
11/01/2019	Invoice	1647	503 - Gene Sokolov	Condo Fees	1100 Accounts Receivable	$748.73	492,637.70
11/01/2019	Invoice	1646	502 - Aime Zechanowitsh	Condo Fees	1100 Accounts Receivable	$664.63	493,302.33
11/01/2019	Invoice	1645	501 - Jacqueline Lalor & Kirsten Aleksejev	Condo Fees	1100 Accounts Receivable	$648.06	493,950.39
11/01/2019	Invoice	1644	404 - Linda Schiffo	Condo Fees	1100 Accounts Receivable	$611.26	494,561.65
11/01/2019	Invoice	1684	1105 - Lucile McGregor	Condo Fees	1100 Accounts Receivable	$767.14	495,328.79
11/01/2019	Invoice	1683	1104-Jacques Deschenes	Condo Fees	1100 Accounts Receivable	$611.26	495,940.05
11/01/2019	Invoice	1682	1103 - Tyler Clancy & Vicky Wang	Condo Fees	1100 Accounts Receivable	$748.73	496,688.78
11/01/2019	Invoice	1681	1102 - Daniele Pion	Condo Fees	1100 Accounts Receivable	$664.63	497,353.41
11/01/2019	Invoice	1680	1101 - Peter Devitt	Condo Fees	1100 Accounts Receivable	$648.06	498,001.47
11/01/2019	Invoice	1679	103 - Michiel Smid	Condo Fees	1100 Accounts Receivable	$932.84	498,934.31
11/01/2019	Invoice	1678	102 - Suzanne Jacques	Condo Fees	1100 Accounts Receivable	$664.63	499,598.94
Total for 4001 Condo Fees						**$83,266.49**	
4031 Guest Suite Rental							
Beginning Balance							3,100.00
11/21/2019	Journal Entry	110		Guest Suite Rental - Unit 1606/Louisette Lacasse	-Split-	$300.00	3,400.00
Total for 4031 Guest Suite Rental						**$300.00**	
4035 Party Room Rental Income							
Beginning Balance							245.00
11/21/2019	Journal Entry	110		Party Room Rental - Kathleen Hartin	-Split-	$60.00	305.00
Total for 4035 Party Room Rental Income						**$60.00**	
4040 Interest Income							
Beginning Balance							1,389.82
Total for 4040 Interest Income							
4050 Miscellaneous Income							
Beginning Balance							935.96
11/21/2019	Journal Entry	110		Fobs - Units 303, 1103	-Split-	$100.00	1,035.96
Total for 4050 Miscellaneous Income						**$100.00**	
Total for 4000 Income						**$83,726.49**	
4200 Contribution to Reserve Fund							
Beginning Balance							159,302.10
11/18/2019	Journal Entry	105		Contribution to Reserve	-Split-	$31,860.42	191,162.52
Total for 4200 Contribution to Reserve Fund						**$31,860.42**	
5000 Utilities							
5010 Gas							
Beginning Balance							850.74
11/30/2019	Journal Entry	124		Utility Accrual - November 2019	-Split-	$402.45	1,253.19
Total for 5010 Gas						**$402.45**	
5020 Hydro							
Beginning Balance							33,317.08
11/01/2019	Journal Entry	93R		Utility Accrual - October 2019	-Split-	$ - 6,543.57	26,773.51
11/30/2019	Journal Entry	124		Utility Accrual - November 2019	-Split-	$12,876.06	39,649.57
Total for 5020 Hydro						**$6,332.49**	

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5030 Water & Sewer							
Beginning Balance							20,321.12
11/22/2019	Bill	NOV22	City of Ottawa Water & Sewer	Nov 22 PAP	2000 Accounts Payable	$5,474.45	25,795.57
Total for 5030 Water & Sewer						**$5,474.45**	
5040 Telecom Expenses							
Beginning Balance							2,647.70
11/01/2019	Bill	NOV1	Rogers	Nov 1 PAP	2000 Accounts Payable	$28.24	2,675.94
11/14/2019	Bill	8393368098	Normand Delisle	Microsoft Store Purchase by Normand	2000 Accounts Payable	$146.90	2,822.84
11/27/2019	Bill	NOV27	Bell	Nov 27 PAP	2000 Accounts Payable	$155.13	2,977.97
Total for 5040 Telecom Expenses						**$330.27**	
Total for 5000 Utilities						**$12,539.66**	
5100 Employee Salaries & Benefits							
5110 Payroll Taxes (EI/CPP)							
Beginning Balance							1,160.98
Total for 5110 Payroll Taxes (EI/CPP)							
5120 Wages							
Beginning Balance							17,201.39
11/01/2019	Journal Entry	104		Employee benefits	-Split-	$167.80	17,369.19
Total for 5120 Wages						**$167.80**	
5121 Casual Staff							
Beginning Balance							2,028.35
Total for 5121 Casual Staff							
5122 Employee Benefits							
Beginning Balance							5,582.59
11/01/2019	Journal Entry	98		Superintendent Taxable Benefit for Unit LL2	-Split-	$664.63	6,247.22
Total for 5122 Employee Benefits						**$664.63**	
5140 Employee Bonus							
11/01/2019	Bill	OCT30	Matthew Epps.	Mark’s Work Wearhouse	2000 Accounts Payable	$271.19	271.19
Total for 5140 Employee Bonus						**$271.19**	
Total for 5100 Employee Salaries & Benefits						**$1,103.62**	
5400 Contracts							
5416 Fire System Maintenance							
Beginning Balance							8,714.01
11/22/2019	Bill	88447	Pyron Fire Protection Inc	unit 1206 test	2000 Accounts Payable	$167.81	8,881.82
Total for 5416 Fire System Maintenance						**$167.81**	
5455 Elevator Maintenance							
Beginning Balance							6,856.96
11/01/2019	Bill	1656423	thyssenkrupp Elevator (Canada) Limited	Maintenance - November	2000 Accounts Payable	$1,058.09	7,915.05
11/17/2019	Bill	6555355	TECHNICAL STANDARDS AND SAFETY AUTHORITY	2020 licence	2000 Accounts Payable	$124.00	8,039.05
Total for 5455 Elevator Maintenance						**$1,182.09**	
5465 Landscaping							
Beginning Balance							979.57
Total for 5465 Landscaping							
5480 Pool							
Beginning Balance							1,725.11
Total for 5480 Pool							
Total for 5400 Contracts						**$1,349.90**	
5500 General Repairs and Maintenance							
5503 General Repairs & Maintenance							
Beginning Balance							12,242.96
11/01/2019	Bill	336506	1918480 Ontario Inc.	To remove drainage pipe in Percy Garage	2000 Accounts Payable	$339.00	12,581.96
11/01/2019	Bill	45	Cyrus Renovations	Plumbing fee associated with asphalt work	2000 Accounts Payable	$3,164.00	15,745.96
11/01/2019	Bill	1293	Cousineau and Sons	Ceiling Tiles	2000 Accounts Payable	$384.20	16,130.16
11/14/2019	Bill	6440948	W.O. Stinson & Son Ltd.	Job Site Delivery	2000 Accounts Payable	$99.70	16,229.86
11/14/2019	Supplier Credit		Normand Delisle	Garage Pipe Repairs	2000 Accounts Payable	$ -3,724.39	12,505.47
11/25/2019	Bill	W28625	Baxtec Mechanical	2019-09-23 Fixed WATER COMING OUT OF DRYER VENT problem	2000 Accounts Payable	$496.13	13,001.60
Total for 5503 General Repairs & Maintenance						**$758.64**	
5504 Emergency Calls							
Beginning Balance							621.50
Total for 5504 Emergency Calls							
5508 Carpets & Flooring							
11/18/2019	Bill	770718	Romco	Carpet including labour and material	2000 Accounts Payable	$4,124.68	4,124.68
Total for 5508 Carpets & Flooring						**$4,124.68**	
5510 Building Cleaning Supplies							
Beginning Balance							1,337.98
11/13/2019	Journal Entry	119		Petty Cash Reimbursement (Gary) - Paid by Cheque #005	-Split-	$147.30	1,485.28

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/14/2019	Bill	1557166	Snelling Paper & Sanitation Ltd	Building Supplies	2000 Accounts Payable	$510.33	1,995.61
11/15/2019	Bill	1557598	Snelling Paper & Sanitation Ltd	Building Supplies	2000 Accounts Payable	$29.03	2,024.64
11/15/2019	Journal Entry	120		Home Depot Supplies - Paid by Cheque #004	-Split-	$344.75	2,369.39
Total for 5510 Building Cleaning Supplies						**$1,031.41**	
5521 Window Maintenance & Repairs							
11/05/2019	Bill	5954	Paramount Door & Window Service	Remove existing failed sealed units and install new sealed units	2000 Accounts Payable	$13,152.46	13,152.46
Total for 5521 Window Maintenance & Repairs						**$13,152.46**	
5522 Entry Door/Patio Door Repair							
Beginning Balance							15,770.26
11/01/2019	Bill	126348	175005 Canada Inc.	Monthly Preventative Maintenance	2000 Accounts Payable	$203.40	15,973.66
11/13/2019	Bill	51	Cyrus Renovations	Repair of damaged wall and weatherproofing of access door	2000 Accounts Payable	$2,915.40	18,889.06
11/13/2019	Bill	49	Cyrus Renovations	Replacement of doors and frames	2000 Accounts Payable	$11,277.40	30,166.46
11/13/2019	Bill	50	Cyrus Renovations	Repair of damaged wood garage door frame	2000 Accounts Payable	$1,130.00	31,296.46
11/25/2019	Bill	513902	RONALD C. LISTER CANADA INC.	2019-10-31 SERVICE PANIC BAR, FIRE RATED PUSH PLATES	2000 Accounts Payable	$610.35	31,906.81
Total for 5522 Entry Door/Patio Door Repair						**$16,136.55**	
5530 Fire System Repairs							
Beginning Balance							971.80
11/19/2019	Bill	513893	RONALD C. LISTER CANADA INC.	2019-10-31 SERVICE Blue station on front door, lights for alarm.	2000 Accounts Payable	$1,017.00	1,988.80
11/19/2019	Bill	513892	RONALD C. LISTER CANADA INC.	2019-10-31 SERVICE CDV1 PANEL/STRIKES/CARD READER/PANEL	2000 Accounts Payable	$4,626.22	6,615.02
Total for 5530 Fire System Repairs						**$5,643.22**	
5537 Doors, Keys & Locks							
11/26/2019	Bill	513964	RONALD C. LISTER CANADA INC.	2019-10-31 PARTIAL SUPPLIES ORDER FOR NEW INTERCOM	2000 Accounts Payable	$39,550.00	39,550.00
Total for 5537 Doors, Keys & Locks						**$39,550.00**	
5540 HVAC Maintenance							
Beginning Balance							10,662.44
11/08/2019	Bill	L2341	LeGallez Electric Inc.	Labour: Miscellaneous Electrical Work	2000 Accounts Payable	$288.15	10,950.59
11/12/2019	Bill	W29117	Baxtec Mechanical	2019-11-12 w/o# 77620R BUILD A DEEPER TRAP TO ALLOW PAN TO DRAIN PROP	2000 Accounts Payable	$709.64	11,660.23
11/13/2019	Bill	514072	RONALD C. LISTER CANADA INC.	2019-11-13 SERVICE CDV1 READER	2000 Accounts Payable	$403.41	12,063.64
11/25/2019	Bill	W28635	Baxtec Mechanical	2019-09-23 installed new OEM fan motor in the make up air unit.	2000 Accounts Payable	$3,219.37	15,283.01
11/25/2019	Bill	W28506	Baxtec Mechanical	2019-09-13 MUA Motor replacement.	2000 Accounts Payable	$1,895.79	17,178.80
Total for 5540 HVAC Maintenance						**$6,516.36**	
5555 Elevator							
Beginning Balance							1,150.10
Total for 5555 Elevator							
5560 Guest Suite Amenity R&M							
Beginning Balance							6,220.65
11/25/2019	Bill	NOV25	Janine Hutt	Decorative pots/filler wreaths for front entrance	2000 Accounts Payable	$197.70	6,418.35
Total for 5560 Guest Suite Amenity R&M						**$197.70**	
5580 Roof Top Patio							
Beginning Balance							750.26
Total for 5580 Roof Top Patio							
Total for 5500 General Repairs and Maintenance						**$87,111.02**	
5600 Staffing							
5615 Relief Staff							
Beginning Balance							2,944.00
Total for 5615 Relief Staff							
Total for 5600 Staffing							
5800 Administrative & Professional Expenses							
5801 Property Management Fees							
Beginning Balance							15,678.75
11/01/2019	Bill	3386	Capital Integral Property Management	Property Management Fees	2000 Accounts Payable	$3,135.75	18,814.50
Total for 5801 Property Management Fees						**$3,135.75**	
5810 Office Expenses							
Beginning Balance							3,126.01
11/25/2019	Bill	NOV25	Janine Hutt	Toner cartridges for office	2000 Accounts Payable	$280.23	3,406.24
Total for 5810 Office Expenses						**$280.23**	
5812 Bank Charges							
Beginning Balance							871.66
11/06/2019	Journal Entry	106		Activity Fee	-Split-	$116.10	987.76
Total for 5812 Bank Charges						**$116.10**	
5830 Insurance Expense							
Beginning Balance							14,910.30
11/30/2019	Journal Entry	123		Insurance Expense - November 2019	-Split-	$2,982.06	17,892.36
Total for 5830 Insurance Expense						**$2,982.06**	

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5832 Legal							
Beginning Balance							378.83
Total for 5832 Legal							
5833 Audit & Accounting Services							
11/01/2019	Bill	135010	McCay Duff LLP	09/20/2019 Invoice	2000 Accounts Payable	$4,633.00	4,633.00
11/01/2019	Journal Entry	109		To reverse accrual for May 2019 audit fee	-Split-	$ -4,300.00	333.00
Total for 5833 Audit & Accounting Services						**$333.00**	
5836 Site Office Expenses							
Beginning Balance							1,778.56
11/14/2019	Bill	16879	Normand Delisle	Staples Purchase by Normand.	2000 Accounts Payable	$1,807.97	3,586.53
11/14/2019	Bill	AROD00117945	Normand Delisle	Office supplies purchase by Normand.	2000 Accounts Payable	$68.91	3,655.44
11/14/2019	Bill	151315	Normand Delisle	Computer software purchase by Normand	2000 Accounts Payable	$1,817.04	5,472.48
Total for 5836 Site Office Expenses						**$3,693.92**	
Total for 5800 Administrative & Professional Expenses						**$10,541.06**	
Payroll Expenses							
Taxes							
Beginning Balance							1,930.38
11/15/2019	Pay cheque		Matthew Epps	Employer Taxes	1010 Operating Bank Account	$109.22	2,039.60
11/15/2019	Pay cheque		Gary McGuire	Employer Taxes	1010 Operating Bank Account	$163.59	2,203.19
11/29/2019	Pay cheque		Gary McGuire	Employer Taxes	1010 Operating Bank Account	$163.59	2,366.78
11/29/2019	Pay cheque		Matthew Epps	Employer Taxes	1010 Operating Bank Account	$109.22	2,476.00
Total for Taxes						**$545.62**	
Wages							
Beginning Balance							27,612.25
11/15/2019	Pay cheque		Gary McGuire	Gross Pay - This is not a legal pay stub	1010 Operating Bank Account	$2,321.26	29,933.51
11/15/2019	Pay cheque		Matthew Epps	Gross Pay - This is not a legal pay stub	1010 Operating Bank Account	$1,583.33	31,516.84
11/29/2019	Pay cheque		Gary McGuire	Gross Pay - This is not a legal pay stub	1010 Operating Bank Account	$2,321.26	33,838.10
11/29/2019	Pay cheque		Matthew Epps	Gross Pay - This is not a legal pay stub	1010 Operating Bank Account	$1,583.33	35,421.43
11/30/2019	Journal Entry	111		To clear rent liability (recorded to include Super's taxable benefit into wages for T4 reporting)	-Split-	$ -3,673.56	31,747.87
Total for Wages						**$4,135.62**	
Total for Payroll Expenses						**$4,681.24**	
4601R Reserve - Contribution from Operating							
Beginning Balance							159,302.10
11/18/2019	Journal Entry	105		Contribution to Reserve	-Split-	$31,860.42	191,162.52
Total for 4601R Reserve - Contribution from Operating						**$31,860.42**	
4602R Reserve - Interest Income							
Beginning Balance							3,315.49
11/01/2019	Journal Entry	107		Deposit Interest	-Split-	$528.16	3,843.65
Total for 4602R Reserve - Interest Income						**$528.16**	
6000R Reserve Expenses							
6103R Reserve - Building Exterior R&M							
Beginning Balance							95,069.00
11/20/2019	Bill	2577	6739741 Canada Inc.	Supply & install gutter downpipe at front entrance	2000 Accounts Payable	$1,519.85	96,588.85
11/20/2019	Bill	2578	6739741 Canada Inc.	Supply & install stainless steel handrails	2000 Accounts Payable	$7,457.31	104,046.16
11/20/2019	Bill	2579	6739741 Canada Inc.	Fabricate & install half-moon top gate	2000 Accounts Payable	$6,407.10	110,453.26
Total for 6103R Reserve - Building Exterior R&M						**$15,384.26**	
6105R Reserve - Parging, Brick, Masonry							
Beginning Balance							198,947.26
11/01/2019	Bill	32135	Bassi Construction LP	Brick Veneer Repairs - Progress Billing No 4	2000 Accounts Payable	$72,052.76	271,000.02
Total for 6105R Reserve - Parging, Brick, Masonry						**$72,052.76**	
6135R Reserve - Heating & Air Conditioning							
Beginning Balance							23,606.83
Total for 6135R Reserve - Heating & Air Conditioning							
6145R Reserve - Garage Repairs & Cleaning							
Beginning Balance							90,128.17
Total for 6145R Reserve - Garage Repairs & Cleaning							
6175R Reserve - Bank Charges							
Beginning Balance							10.28
11/06/2019	Journal Entry	108		Activity Fee	-Split-	$1.20	11.48
Total for 6175R Reserve - Bank Charges						**$1.20**	
6190R Reserve - General Repairs							
11/01/2019	Bill	46	Cyrus Renovations	Renovate the office	2000 Accounts Payable	$6,862.47	6,862.47
Total for 6190R Reserve - General Repairs						**$6,862.47**	
Total for 6000R Reserve Expenses						**$94,300.69**	
Not Specified							
11/01/2019	Payment		LL2		1100 Accounts Receivable		
Total for Not Specified							

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BALANCE SHEET

As of November 30, 2019

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Bank Account	51,937.88
1015 Petty Cash	200.00
1020R Reserve Bank Account	223,656.94
Total Cash and Cash Equivalent	**$275,794.82**
Accounts Receivable (A/R)	
1100 Accounts Receivable	2,132.95
Total Accounts Receivable (A/R)	**$2,132.95**
1150R Due from Operating	-160,363.62
1310 Prepaid Expenses - Insurance	17,892.36
Total Current Assets	**$135,456.51**
Non-current Assets	
Property, plant and equipment	
1810 Superintendent Apartment	107,077.31
Total Property, plant and equipment	**$107,077.31**
1500R Reserve - Investments	400,000.00
Total Non Current Assets	**$507,077.31**
Total Assets	**$642,533.82**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	94,670.64
Total Accounts Payable (A/P)	**$94,670.64**
1200 Due to Reserve	-160,363.62
2005 Accrued Liabilities	17,766.87
Payroll Liabilities	
2020 Source Deduction Payable	1,069.48
Employee Portion Ins.	106.95
Federal Taxes	2,348.84
Total Payroll Liabilities	**3,525.27**
Total Current Liabilities	**$ -44,400.84**
Non-current Liabilities	
2200 Superintendent’s Apartment	107,077.31
Total Non-current Liabilities	**$107,077.31**
Total Liabilities	**$62,676.47**
Equity	
3000 Opening Balance Equity	117,708.00
3100R Reserve - Opening Balance Equity	792,309.00
Profit for the year	-330,159.65
Total Equity	**$579,857.35**
Total Liabilities and Equity	**$642,533.82**

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1010 Operating Bank Account, Period Ending 11/30/2019

RECONCILIATION REPORT

Reconciled on: 12/11/2019

Reconciled by: Ashley Girdler

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

Summary CAD

Statement beginning balance	82,880.39
Cheques and payments cleared (35)	-245,750.70
Deposits and other credits cleared (114)	220,899.90
Statement ending balance	58,029.59
Uncleared transactions as of 11/30/2019	-6,091.71
Register balance as of 11/30/2019	51,937.88
Cleared transactions after 11/30/2019	0.00
Uncleared transactions after 11/30/2019	52,273.45
Register balance as of 12/11/2019	104,211.33

Details

Cheques and payments cleared (35)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
11/01/2019	Journal	104		-167.80
11/01/2019	Bill Payment	FCN_8752-01	Baxtec Mechanical	-3,693.97
11/01/2019	Bill Payment	FCN_8752-13	thyssenkrupp Elevator (Canad…	-2,208.19
11/01/2019	Bill Payment	FCN_8752-12	The Armstrong Monitoring Cor…	-655.40
11/01/2019	Bill Payment	FCN_8752-11	TECHNICAL STANDARDS A…	-416.41
11/01/2019	Bill Payment	FCN_8752-10	Snelling Paper & Sanitation Ltd	-750.26
11/01/2019	Bill Payment	FCN_8752-09	RONALD C. LISTER CANAD…	-3,279.26
11/01/2019	Bill Payment	FCN_8752-08	Regionex	-84.75
11/01/2019	Bill Payment	FCN_8752-07	Ottawa Pool Works	-432.42
11/01/2019	Bill Payment	FCN_8752-06	Norkem Inc.	-203.40
11/01/2019	Bill Payment	FCN_8752-05	Michael Kelly	-215.42
11/01/2019	Bill Payment	FCN_8752-04	Janine Hutt	-1,201.18
11/01/2019	Bill Payment	FCN_8752-03	175005 Canada Inc.	-1,254.31
11/01/2019	Bill Payment	FCN_8752-02	Cody Professional Building Se…	-2,028.35
11/01/2019	Bill Payment	FCN_8752-01	Baxtec Mechanical	-3,467.41
11/01/2019	Bill Payment	PAP	Rogers	-28.24
11/01/2019	Bill Payment	FCN_8752-02	6739741 Canada Inc.	-58,669.60
11/04/2019	Bill Payment	PAP	Hydro Ottawa	-6,332.49
11/06/2019	Journal	122		-611.26
11/06/2019	Journal	106		-116.10
11/13/2019	Journal	119		-147.30
11/15/2019	Journal	120		-344.75
11/15/2019	Payroll Cheque		Matthew Epps	-1,274.59
11/15/2019	Payroll Cheque		Gary McGuire	-1,422.26
11/18/2019	Journal	105		-31,250.00
11/18/2019	Bill Payment	EFT	Capital Integral Property Man…	-18,814.50
11/18/2019	Bill Payment	6	Cyrus Renovations	-25,349.27
11/19/2019	Bill Payment	FCN_8754-02	Omec Insulation Ltd.	-565.00
11/19/2019	Bill Payment	Emer.Pmt 2019-11-21	Bassi Construction LP	-72,052.76
11/19/2019	Bill Payment	FCN_8754-01	Matthew Epps.	-271.19
11/20/2019	Bill Payment	Emer.Pmt 2019-11-20	Normand Delisle	-116.43
11/22/2019	Bill Payment	PAP	City of Ottawa Water & Sewer	-5,474.45
11/27/2019	Bill Payment	PAP	Bell	-155.13
11/29/2019	Payroll Cheque		Matthew Epps	-1,274.59
11/29/2019	Payroll Cheque		Gary McGuire	-1,422.26
Total				-245,750.70

Deposits and other credits cleared (114)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
11/01/2019	Receive Payment		1907 - Jennifer Vibe	689.20
11/01/2019	Receive Payment		2003 - Gregory McGillis & An…	1,049.41
11/01/2019	Receive Payment		2005 - June Manoharan	767.14
11/01/2019	Receive Payment		201 - Karen Tremblett	648.06
11/01/2019	Receive Payment		202 - Dave van Vlaanderen	664.63
11/01/2019	Receive Payment		2101 - Maurice Dufresne & Li…	1,277.73
11/01/2019	Receive Payment		2103 - Jennifer Dykstra	1,049.41
11/01/2019	Receive Payment		2104 - Lynne Hamilton	1,196.71
11/01/2019	Receive Payment		2106 - Maria Pantazi-Peck & …	1,601.80
11/01/2019	Receive Payment		2107 - Caroline Pestieau	1,352.58
11/01/2019	Receive Payment		2203 - Hélène Ducharme	748.73
11/01/2019	Receive Payment		2205 - Kok Kiang Koh & Ly C…	767.14
11/01/2019	Receive Payment		2301 - Brian Hancock & JoAn…	1,277.73
11/01/2019	Receive Payment		2302 - Binny Kuriakose	1,508.46
11/01/2019	Receive Payment		2307 - Ahmad Youness	1,352.58
11/01/2019	Receive Payment		301 - Adam Sylvester & Kristi…	648.06
11/01/2019	Receive Payment		302 - Bertin Côté & Céline Boily	664.63
11/01/2019	Receive Payment		303 - Kathleen LeValliant	748.73
11/01/2019	Receive Payment		305 - Alka Sharma	767.14
11/01/2019	Receive Payment		306 - Monica Boyd & John My…	1,486.98
11/01/2019	Receive Payment		307 - Lynn Thomson	1,511.46
11/01/2019	Receive Payment		401 - Nancy Benitez	648.06
11/01/2019	Receive Payment		402 - Ernest Rix	664.63
11/01/2019	Receive Payment		404 - Linda Schiffo	611.26
11/01/2019	Receive Payment		501 - Jacqueline Lalor & Kirst…	648.06
11/01/2019	Receive Payment		502 - Aime Zechanowitsh	664.63
11/01/2019	Receive Payment		503 - Gene Sokolov	748.73
11/01/2019	Receive Payment		504 - Antoniette DeGuida	611.26
11/01/2019	Receive Payment		505 - Jeffory Lucas & Christin…	767.14
11/01/2019	Receive Payment		506 - Mary Egan	681.20
11/01/2019	Receive Payment		507 - Sarah Montesano & Erik…	689.20
11/01/2019	Receive Payment		601 - Manuela Santi	648.06
11/01/2019	Receive Payment		602 - Daryl Rajzman	664.63
11/01/2019	Receive Payment		604 - James Winter & Maria B…	611.26
11/01/2019	Receive Payment		606 - Douglas Mirsky	681.20
11/01/2019	Receive Payment		607 - Geoffrey Thomas	689.20
11/01/2019	Receive Payment		701 - Marion Johnstone	648.06
11/01/2019	Receive Payment		702-David Clark	664.63
11/01/2019	Receive Payment		704 - Joy Malcolm	611.26
11/01/2019	Receive Payment		705 - MarcAndré Cohen	767.14
11/01/2019	Receive Payment		706 - Julie Kahalé	681.20
11/01/2019	Receive Payment		707 - Sandeep Mathur	689.20
11/01/2019	Receive Payment		801 - Ron Hutt & Janine Hutt	1,312.70
11/01/2019	Receive Payment		804 - Nancy Morrill	611.26
11/01/2019	Receive Payment		806 - Ron Hutt & Janine Hutt	681.20
11/01/2019	Receive Payment		807 - Tracy Gould	689.20
11/01/2019	Receive Payment		901 - Mohammed Ismail & Re…	648.06
11/01/2019	Receive Payment		902 - Peter Boyd	664.63
11/01/2019	Receive Payment		903 - Robert Kraft	748.73
11/01/2019	Receive Payment		904 - Sylvain Diamond	611.26
11/01/2019	Receive Payment		905 - Jason King	767.14
11/01/2019	Receive Payment		906 - Anastasia MacDougall	681.20
11/01/2019	Receive Payment		907 - Brian Lamothe	689.20
11/01/2019	Receive Payment	076	1701 - Sabine Sarazin	648.06
11/01/2019	Receive Payment	086	1206 - Louisette Lacasse & M…	681.20
11/01/2019	Receive Payment	652	1806 - Ramon Ross	681.20
11/01/2019	Receive Payment	178	304 - Mario Jutras & Josée St…	611.26
11/01/2019	Receive Payment	247	703 - Emma Trottier	748.73
11/01/2019	Receive Payment	368	1902-Robert Tetreault	664.63
11/01/2019	Journal	80R		3,693.97
11/01/2019	Journal	81R		58,669.60
11/01/2019	Receive Payment		1001 - William Clements	648.06
11/01/2019	Receive Payment		1002 - Daniele Pion	664.63

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
11/01/2019	Receive Payment		1004 - Aurel Vuia	611.26
11/01/2019	Receive Payment		1006 - Aggour Tamer	681.20
11/01/2019	Receive Payment		1007 - David Campbell	689.20
11/01/2019	Receive Payment		101 - Luz Maria de Regil & M…	648.06
11/01/2019	Receive Payment		102 - Suzanne Jacques	664.63
11/01/2019	Receive Payment		103 - Michiel Smid	932.84
11/01/2019	Receive Payment		1101 - Peter Devitt	648.06
11/01/2019	Receive Payment		1102 - Daniele Pion	664.63
11/01/2019	Receive Payment		1103 - Tyler Clancy & Vicky W…	748.73
11/01/2019	Receive Payment		1104-Jacques Deschenes	611.26
11/01/2019	Receive Payment		1105 - Lucile McGregor	767.14
11/01/2019	Receive Payment		1106 - Joseph Beaton & Grac…	681.20
11/01/2019	Receive Payment		1107 - Sylvia Spring & Caroly…	689.20
11/01/2019	Receive Payment		1201 - John Bacic	648.06
11/01/2019	Receive Payment		1202 - Chris Szpak	664.63
11/01/2019	Receive Payment		1204 - Robert Fawcett	611.26
11/01/2019	Receive Payment		1207 - Howard Bender	689.20
11/01/2019	Receive Payment		1401 - JeanMarc Young	648.06
11/01/2019	Receive Payment		1402 - Fred DiSano	664.63
11/01/2019	Receive Payment		1403 - James McCormack	748.73
11/01/2019	Receive Payment		1404 - Judy Dreeshen	611.26
11/01/2019	Receive Payment		1405 - Murugesan Subramani…	767.14
11/01/2019	Receive Payment		1406 - Guillaume Cliché	681.20
11/01/2019	Receive Payment		1501 - Michael Kelly	656.35
11/01/2019	Receive Payment		1502 - Michael Kelly	656.35
11/01/2019	Receive Payment		1504 - Hooman Ghassemi	611.26
11/01/2019	Receive Payment		1506 - William Pavlich	681.20
11/01/2019	Receive Payment		1507 - Adam Lecuyer & Hyunj…	689.20
11/01/2019	Receive Payment		1601 - Alberto Oliveros	648.06
11/01/2019	Receive Payment		1602 - Tim Karlsson	664.63
11/01/2019	Receive Payment		1603 - Dan MacDonald	748.73
11/01/2019	Receive Payment		1604 - Matt Topic	611.26
11/01/2019	Receive Payment		1605 - Sarah Howes	767.14
11/01/2019	Receive Payment		1606-Kurt Refling& Kathleen …	681.20
11/01/2019	Receive Payment		1607 - Milos Vujicic	689.20
11/01/2019	Receive Payment		1702 - Elena Humeniuk	664.63
11/01/2019	Receive Payment		1704 - Michael Rappaport	611.26
11/01/2019	Receive Payment		1706 - MichelAntoine Renaud	681.20
11/01/2019	Receive Payment		1707 - Milovan Misic	689.20
11/01/2019	Receive Payment		1801 - Michel Gladu	648.06
11/01/2019	Receive Payment		1802 - Daneca Workman	664.63
11/01/2019	Receive Payment		1803 - Charles Leury	748.73
11/01/2019	Receive Payment		1804 - Monique Bouthillier	611.26
11/01/2019	Receive Payment		1805 - Russell Burrell	767.14
11/01/2019	Receive Payment		1807 - Benoît Simard	689.20
11/01/2019	Receive Payment		1904 - Juliana Najak	611.26
11/01/2019	Receive Payment		1906 - Lucas Cotton	681.20
11/15/2019	Receive Payment		1901 - Claire McManus	4,069.77
11/19/2019	Journal	116		72,052.76
11/21/2019	Receive Payment	026	1407 - Gilles Côté & Lucie Co…	689.20
11/21/2019	Journal	110		460.00
Total				220,899.90

Additional Information

Uncleared cheques and payments as of 11/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06/01/2019	Journal	1		-1,037.34
06/01/2019	Journal	1		-30.00
10/29/2019	Tax Payment	0077	Receiver General	-2,691.67
11/14/2019	Tax Payment	0076	Receiver General	-2,332.70

Total -6,091.71

Uncleared cheques and payments after 11/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
12/04/2019	Bill Payment	FCN_8756-07	Snelling Paper & Sanitation Ltd	-539.36
12/04/2019	Bill Payment	FCN_8756-08	W.O. Stinson & Son Ltd.	-99.70
12/04/2019	Bill Payment	FCN_8756-01	1918480 Ontario Inc.	-339.00
12/04/2019	Bill Payment	FCN_8756-02	175005 Canada Inc.	-203.40
12/04/2019	Bill Payment	FCN_8756-03	Cousineau and Sons	-2,056.60
12/04/2019	Bill Payment	FCN_8756-04	Janine Hutt	-477.93
12/04/2019	Bill Payment	FCN_8756-05	Paramount Door & Window S…	-13,152.46
12/04/2019	Bill Payment	FCN_8756-06	Romco	-4,124.68
12/06/2019	Bill Payment	CWP1557	Hydro Ottawa	-6,469.23
12/13/2019	Payroll Cheque		Matthew Epps	-1,274.59
12/13/2019	Payroll Cheque		Gary McGuire	-1,422.26

Total -30,159.21

Uncleared deposits and other credits after 11/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
12/02/2019	Receive Payment		2307 - Ahmad Youness	1,352.58
12/02/2019	Receive Payment		301 - Adam Sylvester & Kristi…	648.06
12/02/2019	Receive Payment		302 - Bertin Côté & Céline Boily	664.63
12/02/2019	Receive Payment		303 - Kathleen LeValliant	748.73
12/02/2019	Receive Payment		305 - Alka Sharma	767.14
12/02/2019	Receive Payment		306 - Monica Boyd & John My…	1,486.98
12/02/2019	Receive Payment		307 - Lynn Thomson	1,511.46
12/02/2019	Receive Payment		401 - Nancy Benitez	648.06
12/02/2019	Receive Payment		402 - Ernest Rix	664.63
12/02/2019	Receive Payment		404 - Linda Schiffo	611.26
12/02/2019	Receive Payment		501 - Jacqueline Lalor & Kirst…	648.06
12/02/2019	Receive Payment		502 - Aime Zechanowitsh	664.63
12/02/2019	Receive Payment		503 - Gene Sokolov	748.73
12/02/2019	Receive Payment		504 - Antoniette DeGuida	611.26
12/02/2019	Receive Payment		505 - Jeffory Lucas & Christin…	767.14
12/02/2019	Receive Payment		506 - Mary Egan	681.20
12/02/2019	Receive Payment		507 - Sarah Montesano & Erik…	689.20
12/02/2019	Receive Payment		601 - Manuela Santi	648.06
12/02/2019	Receive Payment		602 - Daryl Rajzman	664.63
12/02/2019	Receive Payment		604 - James Winter & Maria B…	611.26
12/02/2019	Receive Payment		606 - Douglas Mirsky	681.20
12/02/2019	Receive Payment		607 - Geoffrey Thomas	689.20
12/02/2019	Receive Payment		701 - Marion Johnstone	648.06
12/02/2019	Receive Payment		702-David Clark	664.63
12/02/2019	Receive Payment		704 - Joy Malcolm	611.26
12/02/2019	Receive Payment		705 - MarcAndré Cohen	767.14
12/02/2019	Receive Payment		706 - Julie Kahalé	681.20
12/02/2019	Receive Payment		707 - Sandeep Mathur	689.20
12/02/2019	Receive Payment		801 - Ron Hutt & Janine Hutt	1,312.70
12/02/2019	Receive Payment		804 - Nancy Morrill	611.26
12/02/2019	Receive Payment		806 - Ron Hutt & Janine Hutt	681.20
12/02/2019	Receive Payment		807 - Tracy Gould	689.20
12/02/2019	Receive Payment		901 - Mohammed Ismail & Re…	648.06
12/02/2019	Receive Payment		902 - Peter Boyd	664.63
12/02/2019	Receive Payment		903 - Robert Kraft	748.73
12/02/2019	Receive Payment		904 - Sylvain Diamond	611.26
12/02/2019	Receive Payment		905 - Jason King	767.14
12/02/2019	Receive Payment		906 - Anastasia MacDougall	681.20
12/02/2019	Receive Payment		907 - Brian Lamothe	689.20
12/02/2019	Receive Payment	077	1701 - Sabine Sarazin	648.06
12/02/2019	Receive Payment	101	1206 - Louisette Lacasse & M…	681.20
12/02/2019	Receive Payment	653	1806 - Ramon Ross	681.20

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
12/02/2019	Receive Payment	179	304 - Mario Jutras & Josée St…	611.26
12/02/2019	Receive Payment	248	703 - Emma Trottier	748.73
12/02/2019	Receive Payment	369	1902-Robert Tetreault	664.63
12/02/2019	Journal	118		520.00
12/02/2019	Receive Payment		1001 - William Clements	648.06
12/02/2019	Receive Payment		1002 - Daniele Pion	664.63
12/02/2019	Receive Payment		1004 - Aurel Vuia	611.26
12/02/2019	Receive Payment		1006 - Aggour Tamer	681.20
12/02/2019	Receive Payment		1007 - David Campbell	689.20
12/02/2019	Receive Payment		101 - Luz Maria de Regil & M…	648.06
12/02/2019	Receive Payment		102 - Suzanne Jacques	664.63
12/02/2019	Receive Payment		103 - Michiel Smid	932.84
12/02/2019	Receive Payment		1101 - Peter Devitt	648.06
12/02/2019	Receive Payment		1102 - Daniele Pion	664.63
12/02/2019	Receive Payment		1103 - Tyler Clancy & Vicky W…	748.73
12/02/2019	Receive Payment		1104-Jacques Deschenes	611.26
12/02/2019	Receive Payment		1105 - Lucile McGregor	767.14
12/02/2019	Receive Payment		1106 - Joseph Beaton & Grac…	681.20
12/02/2019	Receive Payment		1107 - Sylvia Spring & Caroly…	689.20
12/02/2019	Receive Payment		1201 - John Bacic	648.06
12/02/2019	Receive Payment		1202 - Chris Szpak	664.63
12/02/2019	Receive Payment		1204 - Robert Fawcett	611.26
12/02/2019	Receive Payment		1207 - Howard Bender	689.20
12/02/2019	Receive Payment		1401 - JeanMarc Young	648.06
12/02/2019	Receive Payment		1402 - Fred DiSano	664.63
12/02/2019	Receive Payment		1403 - James McCormack	748.73
12/02/2019	Receive Payment		1404 - Judy Dreeshen	611.26
12/02/2019	Receive Payment		1405 - Murugesan Subramani…	767.14
12/02/2019	Receive Payment		1406 - Guillaume Cliché	681.20
12/02/2019	Receive Payment		1501 - Michael Kelly	656.35
12/02/2019	Receive Payment		1502 - Michael Kelly	656.35
12/02/2019	Receive Payment		1504 - Hooman Ghassemi	611.26
12/02/2019	Receive Payment		1506 - William Pavlich	681.20
12/02/2019	Receive Payment		1507 - Adam Lecuyer & Hyunj…	689.20
12/02/2019	Receive Payment		1601 - Alberto Oliveros	648.06
12/02/2019	Receive Payment		1602 - Tim Karlsson	664.63
12/02/2019	Receive Payment		1603 - Dan MacDonald	748.73
12/02/2019	Receive Payment		1604 - Matt Topic	611.26
12/02/2019	Receive Payment		1605 - Sarah Howes	767.14
12/02/2019	Receive Payment		1606-Kurt Refling& Kathleen …	681.20
12/02/2019	Receive Payment		1607 - Milos Vujicic	689.20
12/02/2019	Receive Payment		1702 - Elena Humeniuk	664.63
12/02/2019	Receive Payment		1704 - Michael Rappaport	611.26
12/02/2019	Receive Payment		1706 - MichelAntoine Renaud	681.20
12/02/2019	Receive Payment		1707 - Milovan Misic	689.20
12/02/2019	Receive Payment		1801 - Michel Gladu	648.06
12/02/2019	Receive Payment		1802 - Daneca Workman	664.63
12/02/2019	Receive Payment		1803 - Charles Leury	748.73
12/02/2019	Receive Payment		1804 - Monique Bouthillier	611.26
12/02/2019	Receive Payment		1805 - Russell Burrell	767.14
12/02/2019	Receive Payment		1807 - Benoît Simard	689.20
12/02/2019	Receive Payment		1901 - Claire McManus	648.06
12/02/2019	Receive Payment		1904 - Juliana Najak	611.26
12/02/2019	Receive Payment		1906 - Lucas Cotton	681.20
12/02/2019	Receive Payment		1907 - Jennifer Vibe	689.20
12/02/2019	Receive Payment		2003 - Gregory McGillis & An…	1,049.41
12/02/2019	Receive Payment		2005 - June Manoharan	767.14
12/02/2019	Receive Payment		201 - Karen Tremblett	648.06
12/02/2019	Receive Payment		202 - Dave van Vlaanderen	664.63
12/02/2019	Receive Payment		2101 - Maurice Dufresne & Li…	1,277.73
12/02/2019	Receive Payment		2103 - Jennifer Dykstra	1,049.41
12/02/2019	Receive Payment		2104 - Lynne Hamilton	1,196.71
12/02/2019	Receive Payment		2106 - Maria Pantazi-Peck & …	1,601.80
12/02/2019	Receive Payment		2107 - Caroline Pestieau	1,352.58

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
12/02/2019	Receive Payment		2203 - Hélène Ducharme	748.73
12/02/2019	Receive Payment		2205 - Kok Kiang Koh & Ly C…	767.14
12/02/2019	Receive Payment		2301 - Brian Hancock & JoAn…	1,277.73
12/02/2019	Receive Payment		2302 - Binny Kuriakose	1,508.46
Total				82,432.66

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

Business Account Statement

RBBDA30000_7277160 E D 02124 00834

CARLETON CONDOMINIUM CORPORATION NO. 289
OPERATING
C/O CAPITAL INTEGRAL
SUITE 205 1600 LAPERRIERE
OTTAWA ON K1Z 8P5

October 31, 2019 to November 29, 2019

Account number: 02124 100-124-7

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

Account Summary for this Period

Business Current Account

Royal Bank of Canada
2945 ST JOSEPH BLVD, ORLEANS, ON K1C 7C2

Opening balance on October 31, 2019	$82,880.39
Total deposits & credits (7)	+ 220,899.90
Total cheques & debits (17)	- 245,750.70
Closing balance on November 29, 2019	**= $58,029.59**

Have your business needs changed? We can help.

Let us help identify opportunities to take your business to the next level, whether it's making your cash flow cycle more efficient or helping to set the stage for future growth. Your account manager would be pleased to help, or call an RBC Business Advisor at 1-800-769-2520.

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**82,880.39**
01 Nov	Direct Payment (PAD's) service total GRADS8167610000		77,229.52	
	Account transfer Baxtec W28639		3,693.97	
	Account transfer DMJ 2520		58,669.60	222,473.48
	eCheque deposit 18969		4,035.08	
	Cable TV Bill Pmt ROGERS CABLE TV CABLE TV CHARGE	28.24		
	Business PAD INNOVATIVE PAYM ‹DEFTPYMT›	167.80		226,312.52
04 Nov	Misc Payment Hydro Ottawa	6,332.49		219,980.03
05 Nov	Direct Deposits (PDS) service total GRADS8204610000	78,560.33		141,419.70
06 Nov	Activity fee	116.10		141,303.60
	Item returned unpaid S01114	611.26		140,692.34

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
13 Nov	Direct Deposits (PDS) service total GRADS8204610000	2,696.85		
	Cheque - 5	147.30		137,848.19
15 Nov	Direct Payment (PAD's) service total GRADS8167610000		4,069.77	141,917.96
	Cheque - 4	344.75		141,573.21
18 Nov	Account transfer ACTR4932200857	18,814.50		
	Account transfer ACTR4932200040	31,250.00		
	Cheque - 6	25,349.27		66,159.44
19 Nov	Account transfer Bassi32135		72,052.76	138,212.20
20 Nov	Direct Deposits (PDS) service total GRADS8204610000	116.43		
	Direct Deposits (PDS) service total GRADS8204610000	72,888.95		65,206.82
21 Nov	eCheque deposit 18969		1,149.20	66,356.02
22 Nov	Water Bill Payment OTTAWA WATER	5,474.45		60,881.57
27 Nov	Direct Deposits (PDS) service total GRADS8204610000	2,696.85		
	Telephone Bill Pmt BELL CANADA EFT	155.13		58,029.59
	Closing balance			**58,029.59**

Account Fees: $116.10

Important Account Information

RBC Business Advisors are available 24 hours a day, 7 days a week

Our team of business advisors are available whenever you need them.

Call us at 1-800-769-2520 for:

- Business account transaction information
- Credit and debit card processing solutions
- Your nearest ATM or Night Deposit location
- Help with your personal banking needs
- And more

Please check this Account Statement without delay and advise us of any error or omission within 45 days of the statement date.
An image included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date.
Please retain this statement for your records. Additional copies will be subject to a nominal fee.
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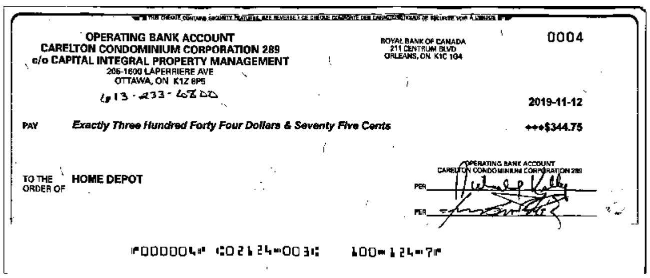
Royal Bank of Canada GST Registration Number: R105248165.

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

Business Account Statement

October 31, 2019 to November 29, 2019
Account number: 02124 100-124-7

Serial #: 4 Amount: $344.75


OPERATING BANK ACCOUNT
CARELTON CONDOMINIUM CORPORATION 289
c/o CAPITAL INTEGRAL PROPERTY MANAGEMENT
205-1600 LAPERRIERE AVE
OTTAWA, ON K1Z 8P5

ROYAL BANK OF CANADA
211 CENTRUM BLVD
ORLEANS, ON K1C 1G4

0004

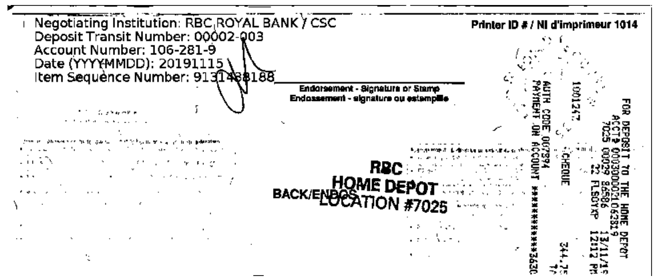
2019-11-12

PAY Exactly Three Hundred Forty Four Dollars & Seventy Five Cents ***$344.75

TO THE ORDER OF HOME DEPOT

OPERATING BANK ACCOUNT CARELTON CONDOMINIUM CORPORATION 289
PER
PER

⑈000004⑈ ⑆02124⑉003⑆ 100⑉124⑉7⑈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Deposit Transit Number: 00002-003
Account Number: 106-281-9
Date (YYYYMMDD): 20191115
Item Sequence Number: 9131488188

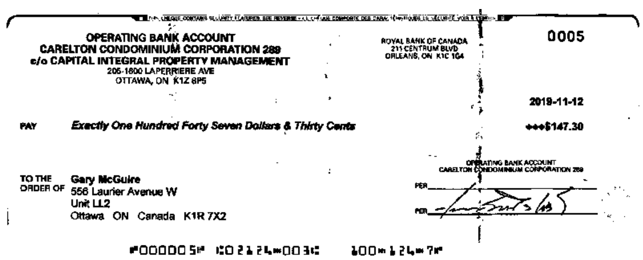
Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

RBC
HOME DEPOT
LOCATION #7025
BACK/ENDOS

FOR DEPOSIT TO THE HOME DEPOT

Serial #: 5 Amount: $147.30


OPERATING BANK ACCOUNT
CARELTON CONDOMINIUM CORPORATION 289
c/o CAPITAL INTEGRAL PROPERTY MANAGEMENT
205-1600 LAPERRIERE AVE
OTTAWA, ON K1Z 8P5

ROYAL BANK OF CANADA
211 CENTRUM BLVD
ORLEANS, ON K1C 1G4

0005

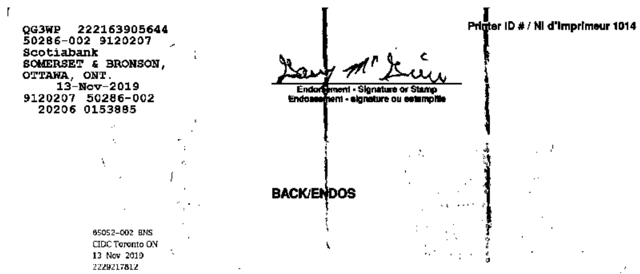
2019-11-12

PAY Exactly One Hundred Forty Seven Dollars & Thirty Cents ***$147.30

TO THE ORDER OF Gary McGuire
556 Laurier Avenue W
Unit LL2
Ottawa ON Canada K1R 7X2

OPERATING BANK ACCOUNT CARELTON CONDOMINIUM CORPORATION 289
PER
PER

⑈000005⑈ ⑆02124⑉003⑆ 100⑉124⑉7⑈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Scotiabank
SOMERSET & BRONSON,
OTTAWA, ONT.
13-Nov-2019
9120207 50286-002
20206 0153885

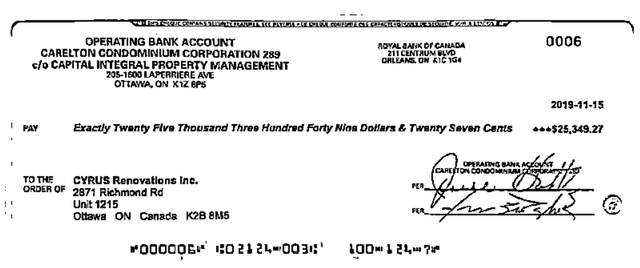
Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

65052-002 BNS
CIDC Toronto ON
13 Nov 2019

Serial #: 6 Amount: $25,349.27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CARELTON CONDOMINIUM CORPORATION 289
c/o CAPITAL INTEGRAL PROPERTY MANAGEMENT
205-1600 LAPERRIERE AVE
OTTAWA, ON K1Z 8P5

ROYAL BANK OF CANADA
211 CENTRUM BLVD
ORLEANS, ON K1C 1G4

0006

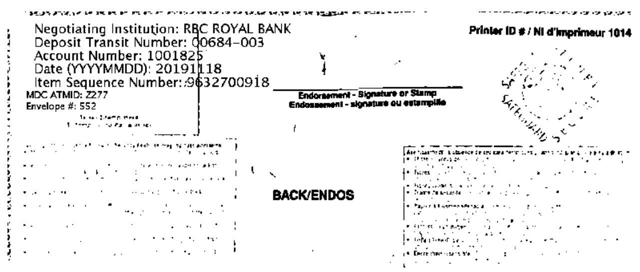
2019-11-15

PAY Exactly Twenty Five Thousand Three Hundred Forty Nine Dollars & Twenty Seven Cents ***$25,349.27

TO THE ORDER OF CYRUS Renovations Inc.
2871 Richmond Rd
Unit 1215
Ottawa ON Canada K2B 6M5

OPERATING BANK ACCOUNT CARELTON CONDOMINIUM CORPORATION 289
PER
PER

⑈000006⑈ ⑆02124⑉003⑆ 100⑉124⑉7⑈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Deposit Transit Number: 00684-003
Account Number: 1001825
Date (YYYYMMDD): 20191118
Item Sequence Number: 9632700918
MDC ATMID: 2277
Envelope #: 552

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

CCC 289

TRIAL BALANCE

As of November 30, 2019

	DEBIT	CREDIT
1010 Operating Bank Account	51,937.88	
1015 Petty Cash	200.00	
1020R Reserve Bank Account	223,656.94	
1100 Accounts Receivable	2,132.95	
1150R Due from Operating		160,363.62
1310 Prepaid Expenses - Insurance	17,892.36	
1810 Superintendent Apartment	107,077.31	
1500R Reserve - Investments	400,000.00	
2000 Accounts Payable		94,670.64
1200 Due to Reserve	160,363.62	
2005 Accrued Liabilities		17,766.87
2020 Payroll Liabilities:Source Deduction Payable		1,069.48
Payroll Liabilities:Employee Portion Ins.		106.95
Payroll Liabilities:Federal Taxes		2,348.84
2200 Superintendent’s Apartment		107,077.31
3000 Opening Balance Equity		117,708.00
3100R Reserve - Opening Balance Equity		792,309.00
4001 Income:Condo Fees		499,598.94
4031 Income:Guest Suite Rental		3,400.00
4035 Income:Party Room Rental Income		305.00
4040 Income:Interest Income		1,389.82
4050 Income:Miscellaneous Income		1,035.96
4200 Contribution to Reserve Fund	191,162.52	
5010 Utilities:Gas	1,253.19	
5020 Utilities:Hydro	39,649.57	
5030 Utilities:Water & Sewer	25,795.57	
5040 Utilities:Telecom Expenses	2,977.97	
5110 Employee Salaries & Benefits:Payroll Taxes (EI/CPP)	1,160.98	
5120 Employee Salaries & Benefits:Wages	17,369.19	
5121 Employee Salaries & Benefits:Casual Staff	2,028.35	
5122 Employee Salaries & Benefits:Employee Benefits	6,247.22	
5140 Employee Salaries & Benefits:Employee Bonus	271.19	
5416 Contracts:Fire System Maintenance	8,881.82	
5455 Contracts:Elevator Maintenance	8,039.05	
5465 Contracts:Landscaping	979.57	
5480 Contracts:Pool	1,725.11	
5503 General Repairs and Maintenance:General Repairs & Maintenance	13,001.60	
5504 General Repairs and Maintenance:Emergency Calls	621.50	
5508 General Repairs and Maintenance:Carpets & Flooring	4,124.68	
5510 General Repairs and Maintenance:Building Cleaning Supplies	2,369.39	
5521 General Repairs and Maintenance:Window Maintenance & Repairs	13,152.46	
5522 General Repairs and Maintenance:Entry Door/Patio Door Repair	31,906.81	
5530 General Repairs and Maintenance:Fire System Repairs	6,615.02	
5537 General Repairs and Maintenance:Doors, Keys & Locks	39,550.00	
5540 General Repairs and Maintenance:HVAC Maintenance	17,178.80	
5555 General Repairs and Maintenance:Elevator	1,150.10	
5560 General Repairs and Maintenance:Guest Suite Amenity R&M	6,418.35	
5580 General Repairs and Maintenance:Roof Top Patio	750.26	

	DEBIT	CREDIT
5615 Staffing:Relief Staff	2,944.00	
5801 Administrative & Professional Expenses:Property Management Fees	18,814.50	
5810 Administrative & Professional Expenses:Office Expenses	3,406.24	
5812 Administrative & Professional Expenses:Bank Charges	987.76	
5830 Administrative & Professional Expenses:Insurance Expense	17,892.36	
5832 Administrative & Professional Expenses:Legal	378.83	
5833 Administrative & Professional Expenses:Audit & Accounting Services	333.00	
5836 Administrative & Professional Expenses:Site Office Expenses	5,472.48	
Payroll Expenses:Taxes	2,476.00	
Payroll Expenses:Wages	31,747.87	
4601R Reserve - Contribution from Operating		191,162.52
4602R Reserve - Interest Income		3,843.65
6103R Reserve Expenses:Reserve - Building Exterior R&M	110,453.26	
6105R Reserve Expenses:Reserve - Parging, Brick, Masonry	271,000.02	
6135R Reserve Expenses:Reserve - Heating & Air Conditioning	23,606.83	
6145R Reserve Expenses:Reserve - Garage Repairs & Cleaning	90,128.17	
6175R Reserve Expenses:Reserve - Bank Charges	11.48	
6190R Reserve Expenses:Reserve - General Repairs	6,862.47	
TOTAL	**$1,994,156.60**	**$1,994,156.60**

Capital Integral
PROPERTY MANAGEMENT

MONTHLY RESERVE FINANCIAL REPORT

ccc 289

November 2019

205-1600 Laperriere Ave
Ottawa, ON K1Z 8P5
T. 1-613-722-1232
F. 1-613-651-0306
www.cimanagement.ca

Capital Integral
PROPERTY MANAGEMENT

CCC No. 289
Financial Reserve Summary November 2019

Revenue

As of the end of November, the balance in the cash reserve account was $223,656.00.
Scotia Statements show as of the end of June $400,000.00

Expenses

Year to date we see $502,062.00 dollars in expenses.

We again, recommend investing any extra (non planned) cash from the cash reserve fund.

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BUDGET VS. ACTUALS: 2019/2020 BUDGET - FY20 P&L

November 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Total Income			**$0.00**	**0.00%**
GROSS PROFIT	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Expenses				
Total Expenses			**$0.00**	**0.00%**
NET OPERATING INCOME	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Other Income				
4601R Reserve - Contribution from Operating	31,860.42		31,860.42	
4602R Reserve - Interest Income	528.16		528.16	
Total Other Income	**$32,388.58**	**$0.00**	**$32,388.58**	**0.00%**
Other Expenses				
6000R Reserve Expenses				
6103R Reserve - Building Exterior R&M	15,384.26		15,384.26	
6105R Reserve - Parging, Brick, Masonry	72,052.76		72,052.76	
6175R Reserve - Bank Charges	1.20		1.20	
6190R Reserve - General Repairs	6,862.47		6,862.47	
Total 6000R Reserve Expenses	**94,300.69**		**94,300.69**	
Total Other Expenses	**$94,300.69**	**$0.00**	**$94,300.69**	**0.00%**
NET OTHER INCOME	**$ -61,912.11**	**$0.00**	**$ -61,912.11**	**0.00%**
NET INCOME	**$ -61,912.11**	**$0.00**	**$ -61,912.11**	**0.00%**

CCC 289

BUDGET VS. ACTUALS: 2019/2020 BUDGET - FY20 P&L

June - November, 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Total Income			**$0.00**	**0.00%**
GROSS PROFIT	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Expenses				
Total Expenses			**$0.00**	**0.00%**
NET OPERATING INCOME	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Other Income				
4601R Reserve - Contribution from Operating	191,162.52		191,162.52	
4602R Reserve - Interest Income	3,843.65		3,843.65	
Total Other Income	**$195,006.17**	**$0.00**	**$195,006.17**	**0.00%**
Other Expenses				
6000R Reserve Expenses				
6103R Reserve - Building Exterior R&M	110,453.26		110,453.26	
6105R Reserve - Parging, Brick, Masonry	271,000.02		271,000.02	
6135R Reserve - Heating & Air Conditioning	23,606.83		23,606.83	
6145R Reserve - Garage Repairs & Cleaning	90,128.17		90,128.17	
6175R Reserve - Bank Charges	11.48		11.48	
6190R Reserve - General Repairs	6,862.47		6,862.47	
Total 6000R Reserve Expenses	**502,062.23**		**502,062.23**	
Total Other Expenses	**$502,062.23**	**$0.00**	**$502,062.23**	**0.00%**
NET OTHER INCOME	**$ -307,056.06**	**$0.00**	**$ -307,056.06**	**0.00%**
NET INCOME	**$ -307,056.06**	**$0.00**	**$ -307,056.06**	**0.00%**

CCC 289

1020R Reserve Bank Account, Period Ending 11/30/2019

RECONCILIATION REPORT

Reconciled on: 12/02/2019

Reconciled by: Ashley Girdler

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

Summary CAD

Statement beginning balance	326,296.31
Cheques and payments cleared (4)	-134,417.53
Deposits and other credits cleared (2)	31,778.16
Statement ending balance	223,656.94
Register balance as of 11/30/2019	223,656.94

Details

Cheques and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
11/01/2019	Journal	80R		-3,693.97
11/01/2019	Journal	81R		-58,669.60
11/06/2019	Journal	108		-1.20
11/19/2019	Bill Payment	FCN_8754-03	Bassi Construction LP	-72,052.76
Total				-134,417.53

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
11/01/2019	Journal	107		528.16
11/18/2019	Journal	105		31,250.00
Total				31,778.16

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

Business Account Statement

RBBDA30000_7277160 E D 02124 00860
CARLETON CONDOMINIUM CORPORATION NO. 289
RESERVE ACCOUNT
C/O CAPITAL INTEGRAL
SUITE 205 1600 LAPERRIERE
OTTAWA ON K1Z 8P5

October 31, 2019 to November 29, 2019

Account number: 02124 100-280-7

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

Account Summary for this Period

Business Current Account

Royal Bank of Canada
2945 ST JOSEPH BLVD, ORLEANS, ON K1C 7C2

Opening balance on October 31, 2019	$326,296.31
Total deposits & credits (2)	+ 31,778.16
Total cheques & debits (4)	- 134,417.53
Closing balance on November 29, 2019	**= $223,656.94**

Have your business needs changed? We can help.

Let us help identify opportunities to take your business to the next level, whether it's making your cash flow cycle more efficient or helping to set the stage for future growth. Your account manager would be pleased to help, or call an RBC Business Advisor at 1-800-769-2520.

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**326,296.31**
01 Nov	Account transfer ACTR4930501784	3,693.97		
	Account transfer ACTR4930501785	58,669.60		263,932.74
	Deposit interest		528.16	264,460.90
06 Nov	Activity fee	1.20		264,459.70
18 Nov	Account transfer monthly Re. tr.		31,250.00	295,709.70
19 Nov	Account transfer ACTR4932301920	72,052.76		223,656.94
	Closing balance			**223,656.94**

Deposit Interest Earned: $528.16 **Account Fees: $1.20**

Important Account Information

RBC Business Advisors are available 24 hours a day, 7 days a week

Our team of business advisors are available whenever you need them.

Call us at 1-800-769-2520 for:

- Business account transaction information
- Credit and debit card processing solutions
- Your nearest ATM or Night Deposit location
- Help with your personal banking needs
- And more

Please check this Account Statement without delay and advise us of any error or omission within 45 days of the statement date.
An image included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date.
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