Capital Integral
PROPERTY MANAGEMENT

MONTHLY FINANCIAL REPORT

OCSCC 1009

October 2020

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

OCSCC 1009

MONTHLY FINANCIAL REPORT

Table of Contents

Operating Reports

1. Budget vs Actuals Comparison- Monthly
2. Budget vs Actuals Comparison- Year to Date
3. Balance Sheet- Monthly
4. Accounts Receivable Summary
5. Accounts Payable Summary
6. General Ledger- Monthly
7. Operating Account Bank Reconciliation
8. Operating Account Bank Statement
9. Trial Balance

Reserve Reports

1. Budget vs Actuals Comparison - Monthly
2. Budget vs Actuals Comparison - Year to Date
3. Reserve Fund Bank Reconciliation
4. Reserve Fund Bank Statement

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

OCSCC #1009

BUDGET VS. ACTUALS: 2020/2021 - FY21 P&L

October 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	14,262.28	14,262.33	-0.05	100.00 %
4040 Interest Income		41.67	-41.67	
Total 4000 Income	**14,262.28**	**14,304.00**	**-41.72**	**99.71 %**
Total Income	**$14,262.28**	**$14,304.00**	**$ -41.72**	**99.71 %**
Cost of Goods Sold				
4500 Contribution to Reserve Fund	7,091.75	7,091.75	0.00	100.00 %
Total Cost of Goods Sold	**$7,091.75**	**$7,091.75**	**$0.00**	**100.00 %**
GROSS PROFIT	**$7,170.53**	**$7,212.25**	**$ -41.72**	**99.42 %**
Expenses				
5000 Utilities				
5010 Gas	68.18	90.00	-21.82	75.76 %
5020 Hydro	579.29	1,000.00	-420.71	57.93 %
5030 Water & Sewer	448.15	333.33	114.82	134.45 %
5040 Telecom Expenses	254.51	250.00	4.51	101.80 %
Total 5000 Utilities	**1,350.13**	**1,673.33**	**-323.20**	**80.69 %**
5400 Contracts				
5405 Fire Panel Monitorin	50.85	51.25	-0.40	99.22 %
5410 General Cleaning	452.00	683.33	-231.33	66.15 %
5412 Mat Services		20.83	-20.83	
5415 Waste management	223.21	196.08	27.13	113.84 %
5430 Fire System Maintenance		62.50	-62.50	
5440 Mechanical Maintenance/HVAC	452.00	458.33	-6.33	98.62 %
5455 Elevator Maintenance	904.38	854.17	50.21	105.88 %
5465 Landscaping	250.00	250.00	0.00	100.00 %
5470 Snow Removal		0.00	0.00	
5475 Pest Control		41.67	-41.67	
Total 5400 Contracts	**2,332.44**	**2,618.16**	**-285.72**	**89.09 %**
5500 General Repairs & Maintenance				
5502 Building Supplies		41.67	-41.67	
5503 General Repairs & Maint		166.67	-166.67	
5504 Emergency Calls		41.67	-41.67	
5518 Window Cleaning		166.67	-166.67	
5525 Garage Cleaning/Maintenance		41.67	-41.67	
5530 Fire System Repairs		83.33	-83.33	
5555 Elevator		100.00	-100.00	
5570 Additional Snow/Salt		41.67	-41.67	
5575 Entry Door/Patio Door Repairs	118.65		118.65	
Total 5500 General Repairs & Maintenance	**118.65**	**683.35**	**-564.70**	**17.36 %**
5800 Administrative & Professional Expenses				
5801 Property Management Fees	484.92	484.92	0.00	100.00 %
5805 CAO Fees	6.75	6.75	0.00	100.00 %
5810 Office Expenses		16.67	-16.67	
5812 Bank Charges	60.90	50.00	10.90	121.80 %

OCSCC #1009

BUDGET VS. ACTUALS: 2020/2021 - FY21 P&L

October 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5830 Insurance Expense/General & Liability Insurance	841.77	883.83	-42.06	95.24 %
5832 Legal & Professional Fees		416.67	-416.67	
5833 Audit-Accounting	-326.38	3,914.00	-4,240.38	-8.34 %
Total 5800 Administrative & Professional Expenses	**1,067.96**	**5,772.84**	**-4,704.88**	**18.50 %**
Total Expenses	**$4,869.18**	**$10,747.68**	**$ -5,878.50**	**45.30 %**
NET OPERATING INCOME	**$2,301.35**	**$ -3,535.43**	**$5,836.78**	**-65.09 %**
NET INCOME	**$2,301.35**	**$ -3,535.43**	**$5,836.78**	**-65.09 %**

OCSCC #1009

BUDGET VS. ACTUALS: 2020/2021 - FY21 P&L

February - October, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	128,440.15	128,360.97	79.18	100.06 %
4040 Interest Income	55.75	374.99	-319.24	14.87 %
Total 4000 Income	**128,495.90**	**128,735.96**	**-240.06**	**99.81 %**
Total Income	**$128,495.90**	**$128,735.96**	**$ -240.06**	**99.81 %**
Cost of Goods Sold				
4500 Contribution to Reserve Fund	63,825.75	63,825.75	0.00	100.00 %
Total Cost of Goods Sold	**$63,825.75**	**$63,825.75**	**$0.00**	**100.00 %**
GROSS PROFIT	**$64,670.15**	**$64,910.21**	**$ -240.06**	**99.63 %**
Expenses				
5000 Utilities				
5010 Gas	1,576.79	2,050.00	-473.21	76.92 %
5020 Hydro	5,779.23	6,780.00	-1,000.77	85.24 %
5030 Water & Sewer	3,619.60	2,999.97	619.63	120.65 %
5040 Telecom Expenses	2,374.78	2,250.00	124.78	105.55 %
Total 5000 Utilities	**13,350.40**	**14,079.97**	**-729.57**	**94.82 %**
5400 Contracts				
5405 Fire Panel Monitorin	203.40	461.25	-257.85	44.10 %
5410 General Cleaning	2,793.91	6,149.97	-3,356.06	45.43 %
5412 Mat Services		187.47	-187.47	
5415 Waste management	1,874.83	1,764.72	110.11	106.24 %
5430 Fire System Maintenance		562.50	-562.50	
5440 Mechanical Maintenance/HVAC	452.00	4,124.97	-3,672.97	10.96 %
5455 Elevator Maintenance	8,406.08	7,687.53	718.55	109.35 %
5465 Landscaping	1,500.00	1,500.00	0.00	100.00 %
5470 Snow Removal	932.25	949.98	-17.73	98.13 %
5475 Pest Control		375.03	-375.03	
Total 5400 Contracts	**16,162.47**	**23,763.42**	**-7,600.95**	**68.01 %**
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	0.00		0.00	
5502 Building Supplies	45.18	375.03	-329.85	12.05 %
5503 General Repairs & Maint	240.72	1,500.03	-1,259.31	16.05 %
5504 Emergency Calls		375.03	-375.03	
5518 Window Cleaning		1,500.03	-1,500.03	
5525 Garage Cleaning/Maintenance	254.25	375.03	-120.78	67.79 %
5530 Fire System Repairs		749.97	-749.97	
5540 HVAC	802.30		802.30	
5555 Elevator	0.00	900.00	-900.00	0.00 %
5570 Additional Snow/Salt		375.03	-375.03	
5575 Entry Door/Patio Door Repairs	118.65		118.65	
5605 General Repairs Exterior	37.28		37.28	
5610 Garage Door Maintenance	0.00		0.00	
5620 Misc Expense	0.00		0.00	
Total 5500 General Repairs & Maintenance	**1,498.38**	**6,150.15**	**-4,651.77**	**24.36 %**

OCSCC #1009

BUDGET VS. ACTUALS: 2020/2021 - FY21 P&L

February - October, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5800 Administrative & Professional Expenses				
5801 Property Management Fees	3,716.91	4,364.28	-647.37	85.17 %
5805 CAO Fees	47.25	60.75	-13.50	77.78 %
5810 Office Expenses	518.59	150.03	368.56	345.66 %
5812 Bank Charges	642.66	450.00	192.66	142.81 %
5830 Insurance Expense/General & Liability Insurance	7,575.93	7,954.47	-378.54	95.24 %
5832 Legal & Professional Fees		3,750.03	-3,750.03	
5833 Audit-Accounting	-326.38	3,914.00	-4,240.38	-8.34 %
Total 5800 Administrative & Professional Expenses	**12,174.96**	**20,643.56**	**-8,468.60**	**58.98 %**
Total Expenses	**$43,186.21**	**$64,637.10**	**$ -21,450.89**	**66.81 %**
NET OPERATING INCOME	**$21,483.94**	**$273.11**	**$21,210.83**	**7,866.41 %**
NET INCOME	**$21,483.94**	**$273.11**	**$21,210.83**	**7,866.41 %**

OCSCC #1009

BALANCE SHEET

As of November 11, 2020

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Account	-397.00
1020 Reserve Account	0.00
1030 RBC Operating Account	113,020.92
1040 RBC Reserve Account	191,610.33
Total Cash and Cash Equivalent	**$304,234.25**
Accounts Receivable (A/R)	
1100 Accounts Receivable	0.00
Total Accounts Receivable (A/R)	**$0.00**
1105 Receivable from Developer	0.00
1110 Provision for doubtful account	0.00
1185 Other Receivables	563.34
1200 Due to/from Reserve	23,088.52
1300 Prepaid Expenses	33.75
1301 Prepaid Expenses - Insurance	0.00
1302 Prepaid Expenses - Elevator & Fire Maintenance	406.81
1303 Prepaid Expenses - Snow Removal	0.00
Total 1300 Prepaid Expenses	**440.56**
Total Current Assets	**$328,326.67**
Total Assets	**$328,326.67**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	23,397.82
Total Accounts Payable (A/P)	**$23,397.82**
2001 Accounts Payable to Developer	0.00
2005 Accrued Liabilities	5,554.39
2400 Deferred Contribution	4,417.88
2500 Due to/from Operating	23,088.52
Total Current Liabilities	**$56,458.61**
Total Liabilities	**$56,458.61**
Equity	
3000 Operating Opening Balance Equity	-86,009.68
3001 Reserve Balance Equity	86,009.68
Retained Earnings	186,612.10
Profit for the year	85,255.96
Total Equity	**$271,868.06**
Total Liabilities and Equity	**$328,326.67**

OCSCC #1009

A/R AGING SUMMARY

As of October 31, 2020

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
TOTAL						**$0.00**

OCSCC #1009

A/P AGING SUMMARY

As of October 31, 2020

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
BDO		3,473.62				$3,473.62
Capital Integral Property Management			71.01			$71.01
Cory Pinkos		452.00				$452.00
Fleming Communications Inc.					135.60	$135.60
Hillel Finestone					80.00	$80.00
Hydro Ottawa		567.41			-149.83	$417.58
Ottawa Mechanical Contracting Inc.		452.00				$452.00
Quality Lock Services Inc.		118.65				$118.65
Schindler Elevator Corporation				1,524.94		$1,524.94
TOTAL	**$0.00**	**$5,063.68**	**$71.01**	**$1,524.94**	**$65.77**	**$6,725.40**

OCSCC #1009

GENERAL LEDGER

October 2020

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Operating Account							
Beginning Balance							-397.00
Total for 1010 Operating Account							
1030 RBC Operating Account							
Beginning Balance							96,074.36
01/10/2020	Payment	PAP	101 Richard Joseph & Susan Elizabeth O'Connor		1100 Accounts Receivable	$1,525.98	97,600.34
01/10/2020	Payment	PAP	303 Michael Harkins		1100 Accounts Receivable	$1,793.41	99,393.75
01/10/2020	Payment	PAP	302 Alain Veilleux & Judith Stanfield		1100 Accounts Receivable	$1,884.98	101,278.73
01/10/2020	Payment	PAP	103 Daniel G Marchand & Sally Ann Dowe Marchand		1100 Accounts Receivable	$1,400.57	102,679.30
01/10/2020	Bill Payment (Cheque)	CWP10916	Bell	PAP	2000 Accounts Payable	$ -80.23	102,599.07
01/10/2020	Payment	PAP	201 Carole & Joel Eisenstat		1100 Accounts Receivable	$1,530.31	104,129.38
01/10/2020	Payment	PAP	301 Aaron Del Duca & Phuong Huynh		1100 Accounts Receivable	$1,794.85	105,924.23
01/10/2020	Payment	PAP	203 Linda S. Greene-Finestone & Hillel M. Finestone		1100 Accounts Receivable	$1,504.37	107,428.60
01/10/2020	Bill Payment (Cheque)	PAP	Capital Integral Property Management		2000 Accounts Payable	$ -484.92	106,943.68
01/10/2020	Payment	PAP	202 Alison Smith		1100 Accounts Receivable	$1,435.88	108,379.56
01/10/2020	Payment	PAP	102 Todd & Janine Marcotte		1100 Accounts Receivable	$1,391.93	109,771.49
06/10/2020	Cheque Expense	SVCCHRG		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	$ -60.90	109,710.59
15/10/2020	Bill Payment (Cheque)	CWE3955	Quatrosense Environmental Ltd.	Issued 2020-10-15 13:14:43.921	2000 Accounts Payable	$ -802.30	108,908.29
15/10/2020	Bill Payment (Cheque)	CWE3954	Cory Pinkos	Issued 2020-10-15 13:14:43.921	2000 Accounts Payable	$ -941.28	107,967.01
15/10/2020	Bill Payment (Cheque)	CWP11009	Hydro Ottawa	PAP	2000 Accounts Payable	$ -531.28	107,435.73
16/10/2020	Journal Entry	210		Contribution to reserve	-Split-	$ -7,091.75	100,343.98
21/10/2020	Bill Payment (Cheque)	CWP11451	Waste Connections of Canada Inc.	PAP	2000 Accounts Payable	$ -223.21	100,120.77
25/10/2020	Bill Payment (Cheque)	CWP11806	Bell	PAP	2000 Accounts Payable	$ -174.28	99,946.49
28/10/2020	Bill Payment (Cheque)	CWP11744	Enbridge	PAP	2000 Accounts Payable	$ -84.97	99,861.52
31/10/2020	Bill Payment (Cheque)	CWP12183	Bell	PAP	2000 Accounts Payable	$ -80.23	99,781.29
Total for 1030 RBC Operating Account						**$3,706.93**	
1040 RBC Reserve Account							
Beginning Balance							184,444.84
01/10/2020	Cheque Expense	SVCCHRG		Service Charge	6012 Reserve Expenses:Reserve-bank charges	$ -0.60	184,444.24
06/10/2020	Deposit	INTEREST		Interest Earned	6002 Interest income for reserve	$74.34	184,518.58
16/10/2020	Journal Entry	210		Contribution to reserve	-Split-	$7,091.75	191,610.33
Total for 1040 RBC Reserve Account						**$7,165.49**	
1100 Accounts Receivable							
01/10/2020	Payment	PAP	303 Michael Harkins		1030 RBC Operating Account	$ -1,793.41	-1,793.41
01/10/2020	Payment	PAP	103 Daniel G Marchand & Sally Ann Dowe Marchand		1030 RBC Operating Account	$ -1,400.57	-3,193.98
01/10/2020	Payment	PAP	201 Carole & Joel Eisenstat		1030 RBC Operating Account	$ -1,530.31	-4,724.29
01/10/2020	Payment	PAP	102 Todd & Janine Marcotte		1030 RBC Operating Account	$ -1,391.93	-6,116.22
01/10/2020	Payment	PAP	101 Richard Joseph & Susan Elizabeth O'Connor		1030 RBC Operating Account	$ -1,525.98	-7,642.20
01/10/2020	Invoice	1312	302 Alain Veilleux & Judith Stanfield		-Split-	$1,884.98	-5,757.22
01/10/2020	Invoice	1311	101 Richard Joseph & Susan Elizabeth O'Connor		-Split-	$1,525.98	-4,231.24
01/10/2020	Invoice	1310	103 Daniel G Marchand & Sally Ann Dowe Marchand		-Split-	$1,400.57	-2,830.67
01/10/2020	Invoice	1309	201 Carole & Joel Eisenstat		-Split-	$1,530.31	-1,300.36
01/10/2020	Invoice	1308	102 Todd & Janine Marcotte		-Split-	$1,391.93	91.57
01/10/2020	Invoice	1306	303 Michael Harkins		-Split-	$1,793.41	1,884.98
01/10/2020	Invoice	1305	202 Alison Smith		-Split-	$1,435.88	3,320.86
01/10/2020	Invoice	1304	203 Linda S. Greene-Finestone & Hillel M. Finestone		-Split-	$1,504.37	4,825.23
01/10/2020	Payment	PAP	203 Linda S. Greene-Finestone & Hillel M. Finestone		1030 RBC Operating Account	$ -1,504.37	3,320.86
01/10/2020	Payment	PAP	302 Alain Veilleux & Judith Stanfield		1030 RBC Operating Account	$ -1,884.98	1,435.88
01/10/2020	Invoice	1307	301 Aaron Del Duca & Phuong Huynh		-Split-	$1,794.85	3,230.73
01/10/2020	Payment	PAP	301 Aaron Del Duca & Phuong Huynh		1030 RBC Operating Account	$ -1,794.85	1,435.88
01/10/2020	Payment	PAP	202 Alison Smith		1030 RBC Operating Account	$ -1,435.88	0.00
Total for 1100 Accounts Receivable						**$0.00**	
1185 Other Receivables							
Beginning Balance							563.34
Total for 1185 Other Receivables							
1200 Due to/from Reserve							
Beginning Balance							23,088.52
Total for 1200 Due to/from Reserve							
1300 Prepaid Expenses							
Beginning Balance							40.50
14/10/2020	Journal Entry	214		To expense CAO for Oct 2020	-Split-	$ -6.75	33.75
Total for 1300 Prepaid Expenses						**$ -6.75**	
1301 Prepaid Expenses - Insurance							
Beginning Balance							841.77
14/10/2020	Journal Entry	214		To expense Insurance for Oct 2020	-Split-	$ -841.77	0.00
Total for 1301 Prepaid Expenses - Insurance						**$ -841.77**	

OCSCC #1009

GENERAL LEDGER

October 2020

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1302 Prepaid Expenses - Elevator & Fire Maintenance							
Beginning Balance							1,362.04
14/10/2020	Journal Entry	213		To expense Elevator M for Oct 2020	-Split-	$ -904.38	457.66
15/10/2020	Journal Entry	209		To expense Fire Monitoring	-Split-	$ -50.85	406.81
Total for 1302 Prepaid Expenses - Elevator & Fire Maintenance						**$ -955.23**	
Total for 1300 Prepaid Expenses with subs						**$ -1,803.75**	
2000 Accounts Payable							
Beginning Balance							4,240.02
01/10/2020	Bill	4175	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/11542	5801 Administrative & Professional Expenses:Property Management Fees	$484.92	4,724.94
01/10/2020	Bill Payment (Cheque)	CWP10916	Bell		1030 RBC Operating Account	$ -80.23	4,644.71
01/10/2020	Bill Payment (Cheque)	PAP	Capital Integral Property Management		1030 RBC Operating Account	$ -484.92	4,159.79
04/10/2020	Bill	201004 6137220323891	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/11806	5040 Utilities:Telecom Expenses	$174.28	4,334.07
05/10/2020	Bill	65990	Quality Lock Services Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/12116	5575 General Repairs & Maintenance:Entry Door/Patio Door Repairs	$118.65	4,452.72
07/10/2020	Bill	201007 910028085852	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/11744	5010 Utilities:Gas	$84.97	4,537.69
10/10/2020	Bill	201010 528190643	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/12183	5040 Utilities:Telecom Expenses	$80.23	4,617.92
15/10/2020	Bill Payment (Cheque)	CWP11009	Hydro Ottawa		1030 RBC Operating Account	$ -531.28	4,086.64
15/10/2020	Bill Payment (Cheque)	CWE3954	Cory Pinkos		1030 RBC Operating Account	$ -941.28	3,145.36
15/10/2020	Bill Payment (Cheque)	CWE3955	Quatrosense Environmental Ltd.		1030 RBC Operating Account	$ -802.30	2,343.06
21/10/2020	Bill	14083	Ottawa Mechanical Contracting Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/12613	5440 Contracts:Mechanical Maintenance/HVAC	$452.00	2,795.06
21/10/2020	Bill Payment (Cheque)	CWP11451	Waste Connections of Canada Inc.		1030 RBC Operating Account	$ -223.21	2,571.85
25/10/2020	Bill Payment (Cheque)	CWP11806	Bell		1030 RBC Operating Account	$ -174.28	2,397.57
26/10/2020	Bill	2020-10-26 7952937073	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/12564	5020 Utilities:Hydro	$567.41	2,964.98
26/10/2020	Bill	1125	Cory Pinkos	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/12444	5410 Contracts:General Cleaning	$452.00	3,416.98
27/10/2020	Bill	CINV0838929	BDO	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/12738	5833 Administrative & Professional Expenses:Audit-Accounting	$3,473.62	6,890.60
28/10/2020	Bill Payment (Cheque)	CWP11744	Enbridge		1030 RBC Operating Account	$ -84.97	6,805.63
31/10/2020	Bill Payment (Cheque)	CWP12183	Bell		1030 RBC Operating Account	$ -80.23	6,725.40
Total for 2000 Accounts Payable						**$2,485.38**	
2005 Accrued Liabilities							
Beginning Balance							11,492.56
01/10/2020	Journal Entry	207R		To accrue Water for Sept 2020	-Split-	$ -448.15	11,044.41
01/10/2020	Journal Entry	208R		To accrue Landscaping for May-Sept 2020	-Split-	$ -1,250.00	9,794.41
01/10/2020	Journal Entry	207R		To accrue Gas for Sept 2020	-Split-	$ -85.83	9,708.58
01/10/2020	Journal Entry	207R		To accrue Hydro for Sept 2020	-Split-	$ -354.19	9,354.39
31/10/2020	Journal Entry	215		To accrue Landscaping for May-Oct 2020	-Split-	$1,500.00	10,854.39
31/10/2020	Journal Entry	215		To accrue Waste for Oct 2020	-Split-	$223.21	11,077.60
31/10/2020	Journal Entry	212		To accrue Gas for Oct 2020	-Split-	$69.04	11,146.64
31/10/2020	Journal Entry	212		To accrue Hydro for Oct 2020	-Split-	$366.07	11,512.71
31/10/2020	Journal Entry	212		To accrue Water for Oct 2020	-Split-	$896.30	12,409.01
31/10/2020	Journal Entry	216		Audit accrual reversal	-Split-	$ -3,800.00	8,609.01
Total for 2005 Accrued Liabilities						**$ -2,883.55**	
2400 Deferred Contribution							
Beginning Balance							4,417.88
Total for 2400 Deferred Contribution							
2500 Due to/from Operating							
Beginning Balance							23,088.52
Total for 2500 Due to/from Operating							
3000 Operating Opening Balance Equity							
Beginning Balance							-86,009.68
Total for 3000 Operating Opening Balance Equity							
3001 Reserve Balance Equity							
Beginning Balance							86,009.68
Total for 3001 Reserve Balance Equity							
Retained Earnings							
Beginning Balance							186,612.10
Total for Retained Earnings							
4000 Income							
4001 Condo Fees							
Beginning Balance							114,177.87
01/10/2020	Invoice	1304	203 Linda S. Greene-Finestone & Hillel M. Finestone	Parking #10	1100 Accounts Receivable	$139.13	114,317.00
01/10/2020	Invoice	1307	301 Aaron Del Duca & Phuong Huynh	June condo fee	1100 Accounts Receivable	$1,629.07	115,946.07
01/10/2020	Invoice	1305	202 Alison Smith	Parking #13	1100 Accounts Receivable	$139.11	116,085.18
01/10/2020	Invoice	1305	202 Alison Smith	June condo fee	1100 Accounts Receivable	$1,296.77	117,381.95
01/10/2020	Invoice	1306	303 Michael Harkins	Parking #8	1100 Accounts Receivable	$82.89	117,464.84
01/10/2020	Invoice	1306	303 Michael Harkins	Parking #7	1100 Accounts Receivable	$82.89	117,547.73
01/10/2020	Invoice	1306	303 Michael Harkins	June condo fee	1100 Accounts Receivable	$1,627.63	119,175.36
01/10/2020	Invoice	1308	102 Todd & Janine Marcotte	Parking #12	1100 Accounts Receivable	$139.13	119,314.49
01/10/2020	Invoice	1308	102 Todd & Janine Marcotte	June condo fee	1100 Accounts Receivable	$1,252.80	120,567.29

OCSCC #1009

GENERAL LEDGER

October 2020

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/10/2020	Invoice	1309	201 Carole & Joel Eisenstat	Parking #4	1100 Accounts Receivable	$82.89	120,650.18
01/10/2020	Invoice	1309	201 Carole & Joel Eisenstat	Parking #3	1100 Accounts Receivable	$82.89	120,733.07
01/10/2020	Invoice	1309	201 Carole & Joel Eisenstat	June condo fee	1100 Accounts Receivable	$1,364.53	122,097.60
01/10/2020	Invoice	1310	103 Daniel G Marchand & Sally Ann Dowe Marchand	Parking #9	1100 Accounts Receivable	$82.89	122,180.49
01/10/2020	Invoice	1310	103 Daniel G Marchand & Sally Ann Dowe Marchand	June condo fee	1100 Accounts Receivable	$1,317.68	123,498.17
01/10/2020	Invoice	1311	101 Richard Joseph & Susan Elizabeth O'Connor	Parking 2	1100 Accounts Receivable	$82.89	123,581.06
01/10/2020	Invoice	1311	101 Richard Joseph & Susan Elizabeth O'Connor	Parking 1	1100 Accounts Receivable	$82.89	123,663.95
01/10/2020	Invoice	1311	101 Richard Joseph & Susan Elizabeth O'Connor	Condo Fees	1100 Accounts Receivable	$1,360.20	125,024.15
01/10/2020	Invoice	1312	302 Alain Veilleux & Judith Stanfield	Parking #11	1100 Accounts Receivable	$139.13	125,163.28
01/10/2020	Invoice	1312	302 Alain Veilleux & Judith Stanfield	June condo fee	1100 Accounts Receivable	$1,745.85	126,909.13
01/10/2020	Invoice	1307	301 Aaron Del Duca & Phuong Huynh	Parking #6	1100 Accounts Receivable	$82.89	126,992.02
01/10/2020	Invoice	1307	301 Aaron Del Duca & Phuong Huynh	Parking #5	1100 Accounts Receivable	$82.89	127,074.91
01/10/2020	Invoice	1304	203 Linda S. Greene-Finestone & Hillel M. Finestone	June condo fee	1100 Accounts Receivable	$1,365.24	128,440.15
Total for 4001 Condo Fees						**$14,262.28**	
4040 Interest Income							
Beginning Balance							55.75
Total for 4040 Interest Income							
Total for 4000 Income						**$14,262.28**	
4500 Contribution to Reserve Fund							
Beginning Balance							56,734.00
16/10/2020	Journal Entry	210		Contribution to reserve	-Split-	$7,091.75	63,825.75
Total for 4500 Contribution to Reserve Fund						**$7,091.75**	
5000 Utilities							
5010 Gas							
Beginning Balance							1,508.61
01/10/2020	Journal Entry	207R		To accrue Gas for Sept 2020	-Split-	$ -85.83	1,422.78
07/10/2020	Bill	201007 910028085852	Enbridge	2020-09-03 2020-10-05 910028085852	2000 Accounts Payable	$84.97	1,507.75
31/10/2020	Journal Entry	212		To accrue Gas for Oct 2020	-Split-	$69.04	1,576.79
Total for 5010 Gas						**$68.18**	
5020 Hydro							
Beginning Balance							5,199.94
01/10/2020	Journal Entry	207R		To accrue Hydro for Sept 2020	-Split-	$ -354.19	4,845.75
26/10/2020	Bill	2020-10-26 7952937073	Hydro Ottawa	2020-09-10 2020-10-11 7952937073	2000 Accounts Payable	$567.41	5,413.16
31/10/2020	Journal Entry	212		To accrue Hydro for Oct 2020	-Split-	$366.07	5,779.23
Total for 5020 Hydro						**$579.29**	
5030 Water & Sewer							
Beginning Balance							3,171.45
01/10/2020	Journal Entry	207R		To accrue Water for Sept 2020	-Split-	$ -448.15	2,723.30
31/10/2020	Journal Entry	212		To accrue Water for Oct 2020	-Split-	$896.30	3,619.60
Total for 5030 Water & Sewer						**$448.15**	
5040 Telecom Expenses							
Beginning Balance							2,120.27
04/10/2020	Bill	201004 6137220323891	Bell	2020-10 6137220323891	2000 Accounts Payable	$174.28	2,294.55
10/10/2020	Bill	201010 528190643	Bell	2020-10 528190643	2000 Accounts Payable	$80.23	2,374.78
Total for 5040 Telecom Expenses						**$254.51**	
Total for 5000 Utilities						**$1,350.13**	
5400 Contracts							
5405 Fire Panel Monitorin							
Beginning Balance							152.55
15/10/2020	Journal Entry	209		To expense Fire Monitoring	-Split-	$50.85	203.40
Total for 5405 Fire Panel Monitorin						**$50.85**	
5410 General Cleaning							
Beginning Balance							2,341.91
26/10/2020	Bill	1125	Cory Pinkos	Cleaning Contract October 2020	2000 Accounts Payable	$452.00	2,793.91
Total for 5410 General Cleaning						**$452.00**	
5415 Waste management							
Beginning Balance							1,651.62
31/10/2020	Journal Entry	215		To accrue Waste for Oct 2020	-Split-	$223.21	1,874.83
Total for 5415 Waste management						**$223.21**	
5440 Mechanical Maintenance/HVAC							
21/10/2020	Bill	14083	Ottawa Mechanical Contracting Inc.	Biannual mechanical maintenance in garage	2000 Accounts Payable	$452.00	452.00
Total for 5440 Mechanical Maintenance/HVAC						**$452.00**	
5455 Elevator Maintenance							
Beginning Balance							7,501.70
14/10/2020	Journal Entry	213		To expense Elevator M for Oct 2020	-Split-	$904.38	8,406.08
Total for 5455 Elevator Maintenance						**$904.38**	
5465 Landscaping							
Beginning Balance							1,250.00
01/10/2020	Journal Entry	208R		To accrue Landscaping for May-Sept 2020	-Split-	$ -1,250.00	0.00
31/10/2020	Journal Entry	215		To accrue Landscaping for May-Oct2020	-Split-	$1,500.00	1,500.00
Total for 5465 Landscaping						**$250.00**	
5470 Snow Removal							
Beginning Balance							932.25
Total for 5470 Snow Removal							

OCSCC #1009

GENERAL LEDGER

October 2020

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5400 Contracts						**$2,332.44**	
5500 General Repairs & Maintenance							
5502 Building Supplies							
Beginning Balance							45.18
Total for 5502 Building Supplies							
5503 General Repairs & Maint							
Beginning Balance							240.72
Total for 5503 General Repairs & Maint							
5525 Garage Cleaning/Maintenance							
Beginning Balance							254.25
Total for 5525 Garage Cleaning/Maintenance							
5540 HVAC							
Beginning Balance							802.30
Total for 5540 HVAC							
5575 Entry Door/Patio Door Repairs							
05/10/2020	Bill	65990	Quality Lock Services Inc.	Adjust south lobby door to prevent rubbing	2000 Accounts Payable	$118.65	118.65
Total for 5575 Entry Door/Patio Door Repairs						**$118.65**	
5605 General Repairs Exterior							
Beginning Balance							37.28
Total for 5605 General Repairs Exterior							
Total for 5500 General Repairs & Maintenance						**$118.65**	
5800 Administrative & Professional Expenses							
5801 Property Management Fees							
Beginning Balance							3,231.99
01/10/2020	Bill	4175	Capital Integral Property Management	Monthly Management Fee	2000 Accounts Payable	$484.92	3,716.91
Total for 5801 Property Management Fees						**$484.92**	
5805 CAO Fees							
Beginning Balance							40.50
14/10/2020	Journal Entry	214		To expense CAO for Oct 2020	-Split-	$6.75	47.25
Total for 5805 CAO Fees						**$6.75**	
5810 Office Expenses							
Beginning Balance							518.59
Total for 5810 Office Expenses							
5812 Bank Charges							
Beginning Balance							581.76
06/10/2020	Cheque Expense	SVCCHRG			1030 RBC Operating Account	$60.90	642.66
Total for 5812 Bank Charges						**$60.90**	
5830 Insurance Expense/General & Liability Insurance							
Beginning Balance							6,734.16
14/10/2020	Journal Entry	214		To expense Insurance for Oct 2020	-Split-	$841.77	7,575.93
Total for 5830 Insurance Expense/General & Liability Insurance						**$841.77**	
5833 Audit-Accounting							
27/10/2020	Bill	CINV0838929	BDO	2019-2020 Audit	2000 Accounts Payable	$3,473.62	3,473.62
31/10/2020	Journal Entry	216		Audit accrual reversal	-Split-	$ -3,800.00	-326.38
Total for 5833 Audit-Accounting						**$ -326.38**	
Total for 5800 Administrative & Professional Expenses						**$1,067.96**	
6000 Reserve Expenses							
6012 Reserve-bank charges							
01/10/2020	Cheque Expense	SVCCHRG			1040 RBC Reserve Account	$0.60	0.60
Total for 6012 Reserve-bank charges						**$0.60**	
Total for 6000 Reserve Expenses						**$0.60**	
6001 Contribution from operating							
Beginning Balance							56,734.00
16/10/2020	Journal Entry	210		Contribution to reserve	-Split-	$7,091.75	63,825.75
Total for 6001 Contribution from operating						**$7,091.75**	
6002 Interest income for reserve							
Beginning Balance							250.70
06/10/2020	Deposit	INTEREST			1040 RBC Reserve Account	$74.34	325.04
Total for 6002 Interest income for reserve						**$74.34**	

OCSCC #1009

GENERAL LEDGER

February - October, 2020

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Operating Account							
Beginning Balance							20,870.56
03/02/2020	Bill Payment (Cheque)	CWP3635	Capital Integral Property Management		2000 Accounts Payable	$ -484.92	20,385.64
21/02/2020	Journal Entry	144		EFT Billing (Bank Fee's)	-Split-	$ -25.00	20,360.64
21/02/2020	Bill Payment (Cheque)	CWP2496	Waste Connections of Canada Inc.	PAP	2000 Accounts Payable	$ -380.82	19,979.82
21/02/2020	Journal Entry	144		EFT Billing (Bank Fee's)	-Split-	$ -25.00	19,954.82
28/02/2020	Journal Entry	146		Interest Credit	-Split-	$15.40	19,970.22
28/02/2020	Journal Entry	145		Maintenance Charge (Bank Fee's)	-Split-	$ -16.00	19,954.22
23/03/2020	Journal Entry	161		To record EFT Billing	-Split-	$ -50.00	19,904.22
31/03/2020	Journal Entry	160		To record Bank Charge for TD Res	-Split-	$ -16.00	19,888.22
31/03/2020	Bill Payment (Cheque)		Capital Integral Property Management		2000 Accounts Payable	$ -484.92	19,403.30
31/03/2020	Journal Entry	158		To record Intrest Credit	-Split-	$5.02	19,408.32
01/04/2020	Bill Payment (Cheque)	CWP3635	Capital Integral Property Management		2000 Accounts Payable	$ -484.92	18,923.40
17/04/2020	Journal Entry	167		To Close TD OP Bank account	-Split-	$ -19,304.22	-380.82
27/04/2020	Journal Entry	173		To record Transfer From RBC to TD to cover OD	-Split-	$50.00	-330.82
30/04/2020	Journal Entry	172		To record Bank Charges for April 2020	-Split-	$ -66.18	-397.00
Total for 1010 Operating Account						**$ -21,267.56**	
1020 Reserve Account							
Beginning Balance							140,074.96
06/02/2020	Journal Entry	143		Interest Credit	-Split-	$105.73	140,180.69
31/03/2020	Journal Entry	159		To record interest income	-Split-	$35.33	140,216.02
17/04/2020	Journal Entry	168		To Close TD Reserve Bank account	-Split-	$ -140,216.02	0.00
Total for 1020 Reserve Account						**$ -140,074.96**	
1030 RBC Operating Account							
Beginning Balance							61,100.17
01/02/2020	Payment		101 Richard Joseph & Susan Elizabeth O'Connor		1100 Accounts Receivable	$1,525.98	62,626.15
01/02/2020	Payment		102 Todd & Janine Marcotte		1100 Accounts Receivable	$1,391.93	64,018.08
03/02/2020	Bill Payment (Cheque)	9	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	$ -661.35	63,356.73
03/02/2020	Payment		103 Daniel G Marchand & Sally Ann Dowe Marchand		1100 Accounts Receivable	$1,400.57	64,757.30
03/02/2020	Payment		201 Carole & Joel Eisenstat		1100 Accounts Receivable	$1,530.31	66,287.61
03/02/2020	Payment		202 Alison Smith		1100 Accounts Receivable	$1,435.88	67,723.49
03/02/2020	Payment		203 Linda S. Greene-Finestone & Hillel M. Finestone		1100 Accounts Receivable	$1,504.37	69,227.86
03/02/2020	Payment		301 Aaron Del Duca & Phuong Huynh		1100 Accounts Receivable	$1,794.85	71,022.71
03/02/2020	Payment		302 Alain Veilleux & Judith Stanfield		1100 Accounts Receivable	$1,884.98	72,907.69
03/02/2020	Payment		(303) Bradley Derle Loynachan & Joseph Ronald LeBlanc		1100 Accounts Receivable	$1,793.41	74,701.10
04/02/2020	Bill Payment (Cheque)	13	Spot Maintenance Ltd	Issued 2020-02-04 22:32:51.212	2000 Accounts Payable	$ -683.65	74,017.45
04/02/2020	Bill Payment (Cheque)	8	Capital Integral Property Management	Issued 2020-02-04 22:32:50.654	2000 Accounts Payable	$ -21.05	73,996.40
05/02/2020	Bill Payment (Cheque)	15	Ottawa Building & Foundation Repair Inc	Issued 2020-02-05 22:52:35.532	2000 Accounts Payable	$ -1,864.50	72,131.90
06/02/2020	Cheque Expense	SVCCHRG		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	$ -21.95	72,109.95
06/02/2020	Journal Entry	142		Fuel Bill Payment - Waste Connection	-Split-	$ -190.41	71,919.54
07/02/2020	Bill Payment (Cheque)	14	Schindler Elevator Corporation	Issued 2020-02-07 22:57:18.111	2000 Accounts Payable	$ -2,561.99	69,357.55
14/02/2020	Bill Payment (Cheque)	10	Hydro Ottawa	PAP	2000 Accounts Payable	$ -1,438.64	67,918.91
19/02/2020	Bill Payment (Cheque)		Capital Integral Property Management	Issued 2020-02-19 01:00:49.110	2000 Accounts Payable	$ -1.39	67,917.52
20/02/2020	Bill Payment (Cheque)	17	Bell	PAP	2000 Accounts Payable	$ -80.23	67,837.29
21/02/2020	Bill Payment (Cheque)	12	TECHNICAL STANDARDS AND SAFETY AUTHORITY	Issued 2020-02-21 02:54:27.159	2000 Accounts Payable	$ -567.83	67,269.46
25/02/2020	Bill Payment (Cheque)	7	Bell	PAP	2000 Accounts Payable	$ -174.28	67,095.18
27/02/2020	Bill Payment (Cheque)	11	Enbridge	PAP	2000 Accounts Payable	$ -448.46	66,646.72
03/03/2020	Payment		102 Todd & Janine Marcotte	CondoWorks	1100 Accounts Receivable	$1,391.93	68,038.65
03/03/2020	Payment		103 Daniel G Marchand & Sally Ann Dowe Marchand	CondoWorks	1100 Accounts Receivable	$1,400.57	69,439.22
03/03/2020	Payment		201 Carole & Joel Eisenstat	CondoWorks	1100 Accounts Receivable	$1,530.31	70,969.53
03/03/2020	Payment		202 Alison Smith	CondoWorks	1100 Accounts Receivable	$1,435.88	72,405.41
03/03/2020	Payment		(303) Bradley Derle Loynachan & Joseph Ronald LeBlanc	CondoWorks	1100 Accounts Receivable	$1,793.41	74,198.82
03/03/2020	Payment		203 Linda S. Greene-Finestone & Hillel M. Finestone	CondoWorks	1100 Accounts Receivable	$1,504.37	75,703.19
03/03/2020	Payment		302 Alain Veilleux & Judith Stanfield	CondoWorks	1100 Accounts Receivable	$1,884.98	77,588.17
03/03/2020	Payment		301 Aaron Del Duca & Phuong Huynh	CondoWorks	1100 Accounts Receivable	$1,794.85	79,383.02
05/03/2020	Bill Payment (Cheque)		Schindler Elevator Corporation	Issued 2020-03-05 21:04:23.585	2000 Accounts Payable	$ -4,829.62	74,553.40
05/03/2020	Bill Payment (Cheque)		Ram Overhead Door Systems Ltd.	Issued 2020-03-05 21:04:23.070	2000 Accounts Payable	$ -337.93	74,215.47
05/03/2020	Bill Payment (Cheque)		Pyron Fire Protection Inc	Issued 2020-03-05 21:04:21.971	2000 Accounts Payable	$ -762.75	73,452.72
05/03/2020	Bill Payment (Cheque)		BDO	Issued 2020-03-05 21:04:22.526	2000 Accounts Payable	$ -3,892.29	69,560.43
05/03/2020	Bill Payment (Cheque)		Ottawa Home Services	Issued 2020-03-05 21:04:24.656	2000 Accounts Payable	$ -3,390.00	66,170.43
05/03/2020	Journal Entry	156		Bank Charges March 2020	-Split-	$ -27.00	66,143.43
05/03/2020	Bill Payment (Cheque)		Daniel Marchand	Issued 2020-03-05 21:04:24.096	2000 Accounts Payable	$ -125.97	66,017.46
10/03/2020	Payment		101 Richard Joseph & Susan Elizabeth O'Connor		1100 Accounts Receivable	$1,525.98	67,543.44
13/03/2020	Bill Payment (Cheque)		Spot Maintenance Ltd	Issued 2020-03-13 01:31:20.969	2000 Accounts Payable	$ -1,367.30	66,176.14

OCSCC #1009

GENERAL LEDGER

February - October, 2020

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
16/03/2020	Bill Payment (Cheque)		Bell	PAP	2000 Accounts Payable	$ -174.28	66,001.86
16/03/2020	Journal Entry	152		Contribution to reserve	-Split-	$ -7,091.75	58,910.11
17/03/2020	Bill Payment (Cheque)	5065	Capital Integral Property Management	Issued 2020-03-17 23:36:33.581	2000 Accounts Payable	$ -10.57	58,899.54
18/03/2020	Bill Payment (Cheque)		Hydro Ottawa	PAP	2000 Accounts Payable	$ -1,644.16	57,255.38
21/03/2020	Bill Payment (Cheque)		Waste Connections of Canada Inc.	PAP	2000 Accounts Payable	$ -190.41	57,064.97
25/03/2020	Bill Payment (Cheque)	5066	Rick & Susan O'Connor	Issued 2020-03-25 00:16:43.366	2000 Accounts Payable	$ -133.27	56,931.70
26/03/2020	Bill Payment (Cheque)		Enbridge	PAP	2000 Accounts Payable	$ -392.87	56,538.83
31/03/2020	Bill Payment (Cheque)	CWP4463	Bell	PAP	2000 Accounts Payable	$ -80.23	56,458.60
31/03/2020	Bill Payment (Cheque)	CWP3930	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	$ -637.97	55,820.63
03/04/2020	Payment		(303) Bradley Derle Loynachan & Joseph Ronald LeBlanc	CondoWorks	1100 Accounts Receivable	$1,793.41	57,614.04
03/04/2020	Payment		302 Alain Veilleux & Judith Stanfield	CondoWorks	1100 Accounts Receivable	$1,884.98	59,499.02
03/04/2020	Payment		301 Aaron Del Duca & Phuong Huynh	CondoWorks	1100 Accounts Receivable	$1,794.85	61,293.87
03/04/2020	Payment		203 Linda S. Greene-Finestone & Hillel M. Finestone	CondoWorks	1100 Accounts Receivable	$1,504.37	62,798.24
03/04/2020	Payment		201 Carole & Joel Eisenstat	CondoWorks	1100 Accounts Receivable	$1,530.31	64,328.55
03/04/2020	Payment		101 Richard Joseph & Susan Elizabeth O'Connor	CondoWorks	1100 Accounts Receivable	$1,525.98	65,854.53
03/04/2020	Payment		102 Todd & Janine Marcotte	CondoWorks	1100 Accounts Receivable	$1,391.93	67,246.46
03/04/2020	Payment		103 Daniel G Marchand & Sally Ann Dowe Marchand	CondoWorks	1100 Accounts Receivable	$1,400.57	68,647.03
03/04/2020	Payment		202 Alison Smith	CondoWorks	1100 Accounts Receivable	$1,435.88	70,082.91
06/04/2020	Cheque Expense	SVCCHRG		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	$ -60.08	70,022.83
09/04/2020	Bill Payment (Cheque)	5067	Cory Pinkos	Issued 2020-04-09 21:01:05.828	2000 Accounts Payable	$ -678.00	69,344.83
12/04/2020	Bill Payment (Cheque)	5068	Daniel Marchand	Issued 2020-04-12 15:53:16.660	2000 Accounts Payable	$ -45.18	69,299.65
15/04/2020	Bill Payment (Cheque)	CWP4507	Hydro Ottawa	PAP	2000 Accounts Payable	$ -1,441.33	67,858.32
16/04/2020	Journal Entry	166		Contribution to reserve	-Split-	$ -7,091.75	60,766.57
17/04/2020	Journal Entry	168		To Close TD Reserve Bank account	-Split-	$140,216.02	200,982.59
17/04/2020	Journal Entry	167		To Close TD OP Bank account	-Split-	$19,304.22	220,286.81
20/04/2020	Bill Payment (Cheque)	CWP5139	Bell	PAP	2000 Accounts Payable	$ -80.23	220,206.58
21/04/2020	Bill Payment (Cheque)	CWP4742	Waste Connections of Canada Inc.	PAP	2000 Accounts Payable	$ -190.41	220,016.17
25/04/2020	Bill Payment (Cheque)	CWP4951	Bell	PAP	2000 Accounts Payable	$ -178.24	219,837.93
27/04/2020	Journal Entry	173		To record Transfer From RBC to TD to cover OD	-Split-	$ -50.00	219,787.93
28/04/2020	Bill Payment (Cheque)	CWP4847	Enbridge	PAP	2000 Accounts Payable	$ -294.00	219,493.93
04/05/2020	Payment		202 Alison Smith	CondoWorks	1100 Accounts Receivable	$1,435.88	220,929.81
04/05/2020	Payment		203 Linda S. Greene-Finestone & Hillel M. Finestone	CondoWorks	1100 Accounts Receivable	$1,504.37	222,434.18
04/05/2020	Payment		301 Aaron Del Duca & Phuong Huynh	CondoWorks	1100 Accounts Receivable	$1,794.85	224,229.03
04/05/2020	Payment		302 Alain Veilleux & Judith Stanfield	CondoWorks	1100 Accounts Receivable	$1,884.98	226,114.01
04/05/2020	Payment		201 Carole & Joel Eisenstat	CondoWorks	1100 Accounts Receivable	$1,530.31	227,644.32
04/05/2020	Bill Payment (Cheque)	5069	Cory Pinkos	Issued 2020-05-04 21:01:03.713	2000 Accounts Payable	$ -678.00	226,966.32
04/05/2020	Payment		101 Richard Joseph & Susan Elizabeth O'Connor	CondoWorks	1100 Accounts Receivable	$1,525.98	228,492.30
04/05/2020	Payment		102 Todd & Janine Marcotte	CondoWorks	1100 Accounts Receivable	$1,391.93	229,884.23
04/05/2020	Payment		103 Daniel G Marchand & Sally Ann Dowe Marchand	CondoWorks	1100 Accounts Receivable	$1,400.57	231,284.80
04/05/2020	Payment		(303) Bradley Derle Loynachan & Joseph Ronald LeBlanc	CondoWorks	1100 Accounts Receivable	$1,793.41	233,078.21
06/05/2020	Cheque Expense	SVCCHRG		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	$ -34.65	233,043.56
08/05/2020	Bill Payment (Cheque)	5070	Ottawa Home Services	Issued 2020-05-08 21:01:05.012	2000 Accounts Payable	$ -382.84	232,660.72
11/05/2020	Bill Payment (Cheque)	CWP6073	Capital Integral Property Management		2000 Accounts Payable	$ -484.92	232,175.80
16/05/2020	Journal Entry	174		Contribution to reserve	-Split-	$ -7,091.75	225,084.05
18/05/2020	Bill Payment (Cheque)	CWP5564	Hydro Ottawa	PAP	2000 Accounts Payable	$ -1,078.20	224,005.85
19/05/2020	Payment	3311	Morley Hoppner		1100 Accounts Receivable	$323.19	224,329.04
21/05/2020	Bill Payment (Cheque)	CWP5594	Waste Connections of Canada Inc.	PAP	2000 Accounts Payable	$ -190.41	224,138.63
25/05/2020	Bill Payment (Cheque)	CWP5889	Bell	PAP	2000 Accounts Payable	$ -174.28	223,964.35
27/05/2020	Bill Payment (Cheque)	CWP5855	Enbridge	PAP	2000 Accounts Payable	$ -246.23	223,718.12
28/05/2020	Payment	3307	Morley Hoppner		1100 Accounts Receivable	$166.11	223,884.23
29/05/2020	Bill Payment (Cheque)	CWP5856	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	$ -690.41	223,193.82
31/05/2020	Bill Payment (Cheque)	CWP6072	Bell	PAP	2000 Accounts Payable	$ -80.23	223,113.59
31/05/2020	Journal Entry	179		To record variance amount for May 20202	-Split-	$ -0.10	223,113.49
01/06/2020	Payment		302 Alain Veilleux & Judith Stanfield		1100 Accounts Receivable	$59.66	223,173.15
01/06/2020	Bill Payment (Cheque)	5074	Capital Integral Property Management		2000 Accounts Payable	$ -484.92	222,688.23
03/06/2020	Payment		101 Richard Joseph & Susan Elizabeth O'Connor	CondoWorks	1100 Accounts Receivable	$1,525.98	224,214.21
03/06/2020	Payment		(303) Bradley Derle Loynachan & Joseph Ronald LeBlanc	CondoWorks	1100 Accounts Receivable	$1,793.41	226,007.62
03/06/2020	Payment		302 Alain Veilleux & Judith Stanfield	CondoWorks	1100 Accounts Receivable	$1,884.98	227,892.60
03/06/2020	Payment		301 Aaron Del Duca & Phuong Huynh	CondoWorks	1100 Accounts Receivable	$1,794.85	229,687.45
03/06/2020	Payment		203 Linda S. Greene-Finestone & Hillel M. Finestone	CondoWorks	1100 Accounts Receivable	$1,504.37	231,191.82
03/06/2020	Payment		202 Alison Smith	CondoWorks	1100 Accounts Receivable	$1,435.88	232,627.70
03/06/2020	Payment		201 Carole & Joel Eisenstat	CondoWorks	1100 Accounts Receivable	$1,530.31	234,158.01
03/06/2020	Payment		103 Daniel G Marchand & Sally Ann Dowe Marchand	CondoWorks	1100 Accounts Receivable	$1,400.57	235,558.58
03/06/2020	Payment		102 Todd & Janine Marcotte	CondoWorks	1100 Accounts Receivable	$1,391.93	236,950.51

OCSCC #1009

GENERAL LEDGER

February - October, 2020

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/06/2020	Cheque Expense	SVCCHRG		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	$ -26.15	236,924.36
04/06/2020	Bill Payment (Cheque)	5071	Cory Pinkos	Issued 2020-06-04 20:01:04.311	2000 Accounts Payable	$ -452.00	236,472.36
15/06/2020	Bill Payment (Cheque)	PAP	Bell		2000 Accounts Payable	$ -80.23	236,392.13
15/06/2020	Bill Payment (Cheque)	5073	Condominium Authority of Ontario	Issued 2020-06-15 20:01:09.513	2000 Accounts Payable	$ -81.00	236,311.13
15/06/2020	Bill Payment (Cheque)	PAP	Bell		2000 Accounts Payable	$ -174.28	236,136.85
16/06/2020	Journal Entry			Contribution to reserve	-Split-	$ -7,091.75	229,045.10
21/06/2020	Bill Payment (Cheque)	CWP6558	Waste Connections of Canada Inc.	PAP	2000 Accounts Payable	$ -190.41	228,854.69
29/06/2020	Bill Payment (Cheque)	5076	Quality Lock Services Inc.	Issued 2020-06-29 20:01:07.106	2000 Accounts Payable	$ -107.35	228,747.34
29/06/2020	Bill Payment (Cheque)	5075	Capital General Contracting	Issued 2020-06-29 20:01:06.497	2000 Accounts Payable	$ -254.25	228,493.09
29/06/2020	Bill Payment (Cheque)	CWP6790	Enbridge	PAP	2000 Accounts Payable	$ -93.57	228,399.52
30/06/2020	Bill Payment (Cheque)	5077	Safeguard Business Systems Ltd.	Issued 2020-06-30 20:01:02.318	2000 Accounts Payable	$ -508.02	227,891.50
30/06/2020	Journal Entry	183		To balance The Bank Rec For June 2020	-Split-	$0.09	227,891.59
01/07/2020	Bill Payment (Cheque)	CWP7985	Bell	PAP	2000 Accounts Payable	$ -80.23	227,811.36
01/07/2020	Bill Payment (Cheque)	PAP	Capital Integral Property Management		2000 Accounts Payable	$ -484.92	227,326.44
06/07/2020	Payment		(303) Bradley Derle Loynachan & Joseph Ronald LeBlanc	CondoWorks	1100 Accounts Receivable	$1,793.41	229,119.85
06/07/2020	Payment		101 Richard Joseph & Susan Elizabeth O'Connor	CondoWorks	1100 Accounts Receivable	$1,525.98	230,645.83
06/07/2020	Payment		301 Aaron Del Duca & Phuong Huynh	CondoWorks	1100 Accounts Receivable	$1,794.85	232,440.68
06/07/2020	Payment		203 Linda S. Greene-Finestone & Hillel M. Finestone	CondoWorks	1100 Accounts Receivable	$1,504.37	233,945.05
06/07/2020	Payment		302 Alain Veilleux & Judith Stanfield	CondoWorks	1100 Accounts Receivable	$1,884.98	235,830.03
06/07/2020	Payment		102 Todd & Janine Marcotte	CondoWorks	1100 Accounts Receivable	$1,391.93	237,221.96
06/07/2020	Payment		103 Daniel G Marchand & Sally Ann Dowe Marchand	CondoWorks	1100 Accounts Receivable	$1,400.57	238,622.53
06/07/2020	Payment		201 Carole & Joel Eisenstat	CondoWorks	1100 Accounts Receivable	$1,530.31	240,152.84
06/07/2020	Payment		202 Alison Smith	CondoWorks	1100 Accounts Receivable	$1,435.88	241,588.72
07/07/2020	Cheque Expense	SVCCHRG		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	$ -65.40	241,523.32
09/07/2020	Journal Entry	187		TD RES Balance	-Split-	$ -140,216.02	101,307.30
15/07/2020	Bill Payment (Cheque)	5078	Cory Pinkos	Issued 2020-07-15 20:01:04.390	2000 Accounts Payable	$ -452.00	100,855.30
16/07/2020	Bill Payment (Cheque)	CWP7374	Hydro Ottawa	PAP	2000 Accounts Payable	$ -367.62	100,487.68
16/07/2020	Journal Entry	186		Contribution to reserve	-Split-	$ -7,091.75	93,395.93
21/07/2020	Bill Payment (Cheque)	CWP7608	Waste Connections of Canada Inc.	PAP	2000 Accounts Payable	$ -220.35	93,175.58
25/07/2020	Bill Payment (Cheque)	CWP7973	Bell	PAP	2000 Accounts Payable	$ -174.28	93,001.30
29/07/2020	Bill Payment (Cheque)	CWP7833	Enbridge	PAP	2000 Accounts Payable	$ -97.75	92,903.55
29/07/2020	Bill Payment (Cheque)	CWP7843	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	$ -836.16	92,067.39
31/07/2020	Bill Payment (Cheque)	CWP8199	Bell	PAP	2000 Accounts Payable	$ -80.23	91,987.16
31/07/2020	Bill Payment (Cheque)	CWE2821	Fleming Communications Inc.	Issued 2020-07-31 16:01:23.092	2000 Accounts Payable	$ -610.20	91,376.96
04/08/2020	Payment		203 Linda S. Greene-Finestone & Hillel M. Finestone	CondoWorks	1100 Accounts Receivable	$1,504.37	92,881.33
04/08/2020	Payment		202 Alison Smith	CondoWorks	1100 Accounts Receivable	$1,435.88	94,317.21
04/08/2020	Payment		302 Alain Veilleux & Judith Stanfield	CondoWorks	1100 Accounts Receivable	$1,884.98	96,202.19
04/08/2020	Payment		303 Michael Harkins	CondoWorks	1100 Accounts Receivable	$1,793.41	97,995.60
04/08/2020	Payment		301 Aaron Del Duca & Phuong Huynh	CondoWorks	1100 Accounts Receivable	$1,794.85	99,790.45
04/08/2020	Payment		201 Carole & Joel Eisenstat	CondoWorks	1100 Accounts Receivable	$1,530.31	101,320.76
04/08/2020	Payment		103 Daniel G Marchand & Sally Ann Dowe Marchand	CondoWorks	1100 Accounts Receivable	$1,400.57	102,721.33
04/08/2020	Payment		102 Todd & Janine Marcotte	CondoWorks	1100 Accounts Receivable	$1,391.93	104,113.26
04/08/2020	Payment		101 Richard Joseph & Susan Elizabeth O'Connor	CondoWorks	1100 Accounts Receivable	$1,525.98	105,639.24
06/08/2020	Cheque Expense	SVCCHRG		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	$ -64.90	105,574.34
16/08/2020	Journal Entry	195		Contribution to reserve	-Split-	$ -7,091.75	98,482.59
21/08/2020	Bill Payment (Cheque)	CWP9021	Waste Connections of Canada Inc.	PAP	2000 Accounts Payable	$ -223.21	98,259.38
25/08/2020	Bill Payment (Cheque)	CWP9563	Bell	PAP	2000 Accounts Payable	$ -174.28	98,085.10
27/08/2020	Bill Payment (Cheque)	CWE3236	Cory Pinkos	Issued 2020-08-27 15:10:58.823	2000 Accounts Payable	$ -452.00	97,633.10
28/08/2020	Bill Payment (Cheque)	CWP9043	Enbridge	PAP	2000 Accounts Payable	$ -82.13	97,550.97
31/08/2020	Bill Payment (Cheque)	CWP9562	Bell	PAP	2000 Accounts Payable	$ -80.23	97,470.74
31/08/2020	Bill Payment (Cheque)	CWE3234	Ram Overhead Door Systems Ltd.	Issued 2020-08-31 19:22:21.099	2000 Accounts Payable	$ -189.61	97,281.13
01/09/2020	Bill Payment (Cheque)	PAP	Capital Integral Property Management		2000 Accounts Payable	$ -323.63	96,957.50
02/09/2020	Bill Payment (Cheque)	5079	Schindler Elevator Corporation	Issued 2020-09-02 20:01:03.210	2000 Accounts Payable	$ -5,275.14	91,682.36
02/09/2020	Payment		303 Michael Harkins	CondoWorks	1100 Accounts Receivable	$1,793.41	93,475.77
02/09/2020	Payment		302 Alain Veilleux & Judith Stanfield	CondoWorks	1100 Accounts Receivable	$1,884.98	95,360.75
02/09/2020	Payment		301 Aaron Del Duca & Phuong Huynh	CondoWorks	1100 Accounts Receivable	$1,794.85	97,155.60
02/09/2020	Payment		203 Linda S. Greene-Finestone & Hillel M. Finestone	CondoWorks	1100 Accounts Receivable	$1,504.37	98,659.97
02/09/2020	Payment		202 Alison Smith	CondoWorks	1100 Accounts Receivable	$1,435.88	100,095.85
02/09/2020	Payment		201 Carole & Joel Eisenstat	CondoWorks	1100 Accounts Receivable	$1,530.31	101,626.16
02/09/2020	Payment		103 Daniel G Marchand & Sally Ann Dowe Marchand	CondoWorks	1100 Accounts Receivable	$1,400.57	103,026.73
02/09/2020	Payment		102 Todd & Janine Marcotte	CondoWorks	1100 Accounts Receivable	$1,391.93	104,418.66
02/09/2020	Payment		101 Richard Joseph & Susan Elizabeth O'Connor	CondoWorks	1100 Accounts Receivable	$1,525.98	105,944.64

OCSCC #1009

GENERAL LEDGER

February - October, 2020

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/09/2020	Cheque Expense	SVCCHRG		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	$ -69.40	105,875.24
08/09/2020	Bill Payment (Cheque)	CWE3407	TECHNICAL STANDARDS AND SAFETY AUTHORITY	Issued 2020-09-08 13:46:31.745	2000 Accounts Payable	$ -314.71	105,560.53
08/09/2020	Bill Payment (Cheque)	CWP9388	Hydro Ottawa	PAP	2000 Accounts Payable	$ -520.97	105,039.56
15/09/2020	Bill Payment (Cheque)	CWP9874	Hydro Ottawa	PAP	2000 Accounts Payable	$ -525.81	104,513.75
16/09/2020	Journal Entry	203		Contribution to reserve	-Split-	$ -7,091.75	97,422.00
21/09/2020	Bill Payment (Cheque)	CWP10255	Waste Connections of Canada Inc.	PAP	2000 Accounts Payable	$ -223.21	97,198.79
25/09/2020	Bill Payment (Cheque)	CWP10483	Bell	PAP	2000 Accounts Payable	$ -174.28	97,024.51
25/09/2020	Bill Payment (Cheque)	CWP10856	Enbridge	PAP	2000 Accounts Payable	$ -82.76	96,941.75
30/09/2020	Bill Payment (Cheque)	CWP10459	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	$ -867.39	96,074.36
01/10/2020	Payment	PAP	203 Linda S. Greene-Finestone & Hillel M. Finestone		1100 Accounts Receivable	$1,504.37	97,578.73
01/10/2020	Payment	PAP	301 Aaron Del Duca & Phuong Huynh		1100 Accounts Receivable	$1,794.85	99,373.58
01/10/2020	Payment	PAP	202 Alison Smith		1100 Accounts Receivable	$1,435.88	100,809.46
01/10/2020	Payment	PAP	303 Michael Harkins		1100 Accounts Receivable	$1,793.41	102,602.87
01/10/2020	Payment	PAP	103 Daniel G Marchand & Sally Ann Dowe Marchand		1100 Accounts Receivable	$1,400.57	104,003.44
01/10/2020	Bill Payment (Cheque)	PAP	Capital Integral Property Management		2000 Accounts Payable	$ -484.92	103,518.52
01/10/2020	Payment	PAP	201 Carole & Joel Eisenstat		1100 Accounts Receivable	$1,530.31	105,048.83
01/10/2020	Payment	PAP	102 Todd & Janine Marcotte		1100 Accounts Receivable	$1,391.93	106,440.76
01/10/2020	Payment	PAP	101 Richard Joseph & Susan Elizabeth O'Connor		1100 Accounts Receivable	$1,525.98	107,966.74
01/10/2020	Payment	PAP	302 Alain Veilleux & Judith Stanfield		1100 Accounts Receivable	$1,884.98	109,851.72
01/10/2020	Bill Payment (Cheque)	CWP10916	Bell	PAP	2000 Accounts Payable	$ -80.23	109,771.49
06/10/2020	Cheque Expense	SVCCHRG		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	$ -60.90	109,710.59
15/10/2020	Bill Payment (Cheque)	CWE3954	Cory Pinkos	Issued 2020-10-15 13:14:43.921	2000 Accounts Payable	$ -941.28	108,769.31
15/10/2020	Bill Payment (Cheque)	CWE3955	Quatrosense Environmental Ltd.	Issued 2020-10-15 13:14:43.921	2000 Accounts Payable	$ -802.30	107,967.01
15/10/2020	Bill Payment (Cheque)	CWP11009	Hydro Ottawa	PAP	2000 Accounts Payable	$ -531.28	107,435.73
16/10/2020	Journal Entry	210		Contribution to reserve	-Split-	$ -7,091.75	100,343.98
21/10/2020	Bill Payment (Cheque)	CWP11451	Waste Connections of Canada Inc.	PAP	2000 Accounts Payable	$ -223.21	100,120.77
25/10/2020	Bill Payment (Cheque)	CWP11806	Bell	PAP	2000 Accounts Payable	$ -174.28	99,946.49
28/10/2020	Bill Payment (Cheque)	CWP11744	Enbridge	PAP	2000 Accounts Payable	$ -84.97	99,861.52
31/10/2020	Bill Payment (Cheque)	CWP12183	Bell	PAP	2000 Accounts Payable	$ -80.23	99,781.29
Total for 1030 RBC Operating Account						**$38,681.12**	
1040 RBC Reserve Account							
05/03/2020	Bill Payment (Cheque)	1	D&G Landscaping (2015) Inc.	Issued 2020-03-05 21:04:25.231	2000 Accounts Payable	$ -5,544.35	-5,544.35
16/03/2020	Journal Entry	152		Contribution to reserve	-Split-	$7,091.75	1,547.40
17/03/2020	Cheque Expense	SVCCHRG		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	$ -8.85	1,538.55
01/04/2020	Deposit	INTEREST		Interest Earned	6002 Interest income for reserve	$0.87	1,539.42
06/04/2020	Cheque Expense	SVCCHRG		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	$ -1.60	1,537.82
16/04/2020	Journal Entry	166		Contribution to reserve	-Split-	$7,091.75	8,629.57
01/05/2020	Deposit	INTEREST		Interest Earned	6002 Interest income for reserve	$2.09	8,631.66
06/05/2020	Cheque Expense	SVCCHRG		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	$ -0.60	8,631.06
16/05/2020	Journal Entry	174		Contribution to reserve	-Split-	$7,091.75	15,722.81
01/06/2020	Deposit	INTEREST		Interest Earned	6002 Interest income for reserve	$4.93	15,727.74
04/06/2020	Cheque Expense	SVCCHRG		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	$ -0.60	15,727.14
16/06/2020	Journal Entry			Contribution to reserve	-Split-	$7,091.75	22,818.89
02/07/2020	Deposit	INTEREST		Interest Earned	6002 Interest income for reserve	$7.92	22,826.81
07/07/2020	Cheque Expense	SVCCHRG		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	$ -0.60	22,826.21
09/07/2020	Journal Entry	187		TD RES Balance	-Split-	$140,216.02	163,042.23
16/07/2020	Journal Entry	186		Contribution to reserve	-Split-	$7,091.75	170,133.98
03/08/2020	Deposit	INTEREST		Interest Earned	6002 Interest income for reserve	$55.43	170,189.41
06/08/2020	Cheque Expense	SVCCHRG		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	$ -1.20	170,188.21
16/08/2020	Journal Entry	195		Contribution to reserve	-Split-	$7,091.75	177,279.96
01/09/2020	Deposit	INTEREST		Interest Earned	6002 Interest income for reserve	$73.73	177,353.69
04/09/2020	Cheque Expense	SVCCHRG		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	$ -0.60	177,353.09
16/09/2020	Journal Entry	203		Contribution to reserve	-Split-	$7,091.75	184,444.84
01/10/2020	Cheque Expense	SVCCHRG		Service Charge	6012 Reserve Expenses:Reserve-bank charges	$ -0.60	184,444.24
06/10/2020	Deposit	INTEREST		Interest Earned	6002 Interest income for reserve	$74.34	184,518.58
16/10/2020	Journal Entry	210		Contribution to reserve	-Split-	$7,091.75	191,610.33
Total for 1040 RBC Reserve Account						**$191,610.33**	
1100 Accounts Receivable							
Beginning Balance							86.58
01/02/2020	Invoice	1229	103 Daniel G Marchand & Sally Ann Dowe Marchand		-Split-	$1,400.57	1,487.15
01/02/2020	Payment		102 Todd & Janine Marcotte		1030 RBC Operating Account	$ -1,391.93	95.22
01/02/2020	Invoice	1231	203 Linda S. Greene-Finestone & Hillel M. Finestone		-Split-	$1,504.37	1,599.59
01/02/2020	Invoice	1232	102 Todd & Janine Marcotte		-Split-	$1,391.93	2,991.52
01/02/2020	Invoice	1233	302 Alain Veilleux & Judith Stanfield		-Split-	$1,884.98	4,876.50
01/02/2020	Invoice	1234	(303) Bradley Derle Loynachan & Joseph Ronald LeBlanc		-Split-	$1,793.41	6,669.91
01/02/2020	Invoice	1235	301 Aaron Del Duca & Phuong Huynh		-Split-	$1,794.85	8,464.76
01/02/2020	Invoice	1236	101 Richard Joseph & Susan Elizabeth O'Connor		-Split-	$1,525.98	9,990.74
01/02/2020	Invoice	1237	202 Alison Smith		-Split-	$1,435.88	11,426.62

OCSCC #1009

GENERAL LEDGER

February - October, 2020

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/02/2020	Payment		101 Richard Joseph & Susan Elizabeth O'Connor		1030 RBC Operating Account	$ -1,525.98	9,900.64
01/02/2020	Invoice	1230	201 Carole & Joel Eisenstat		-Split-	$1,530.31	11,430.95
03/02/2020	Payment		201 Carole & Joel Eisenstat		1030 RBC Operating Account	$ -1,530.31	9,900.64
03/02/2020	Payment		202 Alison Smith		1030 RBC Operating Account	$ -1,435.88	8,464.76
03/02/2020	Payment		203 Linda S. Greene-Finestone & Hillel M. Finestone		1030 RBC Operating Account	$ -1,504.37	6,960.39
03/02/2020	Payment		301 Aaron Del Duca & Phuong Huynh		1030 RBC Operating Account	$ -1,794.85	5,165.54
03/02/2020	Payment		302 Alain Veilleux & Judith Stanfield		1030 RBC Operating Account	$ -1,884.98	3,280.56
03/02/2020	Payment		(303) Bradley Derle Loynachan & Joseph Ronald LeBlanc		1030 RBC Operating Account	$ -1,793.41	1,487.15
03/02/2020	Payment		103 Daniel G Marchand & Sally Ann Dowe Marchand		1030 RBC Operating Account	$ -1,400.57	86.58
01/03/2020	Invoice	1238	103 Daniel G Marchand & Sally Ann Dowe Marchand		-Split-	$1,400.57	1,487.15
01/03/2020	Invoice	1239	201 Carole & Joel Eisenstat		-Split-	$1,530.31	3,017.46
01/03/2020	Invoice	1240	203 Linda S. Greene-Finestone & Hillel M. Finestone		-Split-	$1,504.37	4,521.83
01/03/2020	Invoice	1241	102 Todd & Janine Marcotte		-Split-	$1,391.93	5,913.76
01/03/2020	Invoice	1246	202 Alison Smith		-Split-	$1,435.88	7,349.64
01/03/2020	Invoice	1243	(303) Bradley Derle Loynachan & Joseph Ronald LeBlanc		-Split-	$1,793.41	9,143.05
01/03/2020	Invoice	1244	301 Aaron Del Duca & Phuong Huynh		-Split-	$1,794.85	10,937.90
01/03/2020	Invoice	1245	101 Richard Joseph & Susan Elizabeth O'Connor		-Split-	$1,525.98	12,463.88
01/03/2020	Invoice	1242	302 Alain Veilleux & Judith Stanfield		-Split-	$1,884.98	14,348.86
03/03/2020	Payment		302 Alain Veilleux & Judith Stanfield		1030 RBC Operating Account	$ -1,884.98	12,463.88
03/03/2020	Payment		(303) Bradley Derle Loynachan & Joseph Ronald LeBlanc		1030 RBC Operating Account	$ -1,793.41	10,670.47
03/03/2020	Payment		301 Aaron Del Duca & Phuong Huynh		1030 RBC Operating Account	$ -1,794.85	8,875.62
03/03/2020	Payment		102 Todd & Janine Marcotte		1030 RBC Operating Account	$ -1,391.93	7,483.69
03/03/2020	Payment		103 Daniel G Marchand & Sally Ann Dowe Marchand		1030 RBC Operating Account	$ -1,400.57	6,083.12
03/03/2020	Payment		201 Carole & Joel Eisenstat		1030 RBC Operating Account	$ -1,530.31	4,552.81
03/03/2020	Payment		202 Alison Smith		1030 RBC Operating Account	$ -1,435.88	3,116.93
03/03/2020	Payment		203 Linda S. Greene-Finestone & Hillel M. Finestone		1030 RBC Operating Account	$ -1,504.37	1,612.56
05/03/2020	Invoice	1247	Morley Hoppner		-Split-	$323.18	1,935.74
10/03/2020	Payment		101 Richard Joseph & Susan Elizabeth O'Connor		1030 RBC Operating Account	$ -1,525.98	409.76
10/03/2020	Invoice	1248	101 Richard Joseph & Susan Elizabeth O'Connor		4001 Income:Condo Fees	$79.54	489.30
01/04/2020	Invoice	1255	201 Carole & Joel Eisenstat		-Split-	$1,530.31	2,019.61
01/04/2020	Invoice	1254	102 Todd & Janine Marcotte		-Split-	$1,391.93	3,411.54
01/04/2020	Invoice	1253	301 Aaron Del Duca & Phuong Huynh		-Split-	$1,794.85	5,206.39
01/04/2020	Invoice	1252	(303) Bradley Derle Loynachan & Joseph Ronald LeBlanc		-Split-	$1,793.41	6,999.80
01/04/2020	Invoice	1256	103 Daniel G Marchand & Sally Ann Dowe Marchand		-Split-	$1,400.57	8,400.37
01/04/2020	Invoice	1250	202 Alison Smith		-Split-	$1,435.88	9,836.25
01/04/2020	Invoice	1249	203 Linda S. Greene-Finestone & Hillel M. Finestone		-Split-	$1,504.37	11,340.62
01/04/2020	Invoice	1257	302 Alain Veilleux & Judith Stanfield		-Split-	$1,884.98	13,225.60
01/04/2020	Invoice	1251	101 Richard Joseph & Susan Elizabeth O'Connor		-Split-	$1,525.98	14,751.58
03/04/2020	Payment		(303) Bradley Derle Loynachan & Joseph Ronald LeBlanc		1030 RBC Operating Account	$ -1,793.41	12,958.17
03/04/2020	Payment		302 Alain Veilleux & Judith Stanfield		1030 RBC Operating Account	$ -1,884.98	11,073.19
03/04/2020	Payment		301 Aaron Del Duca & Phuong Huynh		1030 RBC Operating Account	$ -1,794.85	9,278.34
03/04/2020	Payment		203 Linda S. Greene-Finestone & Hillel M. Finestone		1030 RBC Operating Account	$ -1,504.37	7,773.97
03/04/2020	Payment		202 Alison Smith		1030 RBC Operating Account	$ -1,435.88	6,338.09
03/04/2020	Payment		201 Carole & Joel Eisenstat		1030 RBC Operating Account	$ -1,530.31	4,807.78
03/04/2020	Payment		103 Daniel G Marchand & Sally Ann Dowe Marchand		1030 RBC Operating Account	$ -1,400.57	3,407.21
03/04/2020	Payment		102 Todd & Janine Marcotte		1030 RBC Operating Account	$ -1,391.93	2,015.28
03/04/2020	Payment		101 Richard Joseph & Susan Elizabeth O'Connor		1030 RBC Operating Account	$ -1,525.98	489.30
30/04/2020	Invoice	1267	302 Alain Veilleux & Judith Stanfield		5501 General Repairs & Maintenance:Reimbursable Expense	$59.66	548.96
01/05/2020	Invoice	1258	201 Carole & Joel Eisenstat		-Split-	$1,530.31	2,079.27
01/05/2020	Invoice	1259	203 Linda S. Greene-Finestone & Hillel M. Finestone		-Split-	$1,504.37	3,583.64
01/05/2020	Invoice	1260	202 Alison Smith		-Split-	$1,435.88	5,019.52
01/05/2020	Invoice	1261	(303) Bradley Derle Loynachan & Joseph Ronald LeBlanc		-Split-	$1,793.41	6,812.93
01/05/2020	Invoice	1266	302 Alain Veilleux & Judith Stanfield		-Split-	$1,884.98	8,697.91
01/05/2020	Invoice	1263	102 Todd & Janine Marcotte		-Split-	$1,391.93	10,089.84
01/05/2020	Invoice	1264	103 Daniel G Marchand & Sally Ann Dowe Marchand		-Split-	$1,400.57	11,490.41
01/05/2020	Invoice	1265	101 Richard Joseph & Susan Elizabeth O'Connor		-Split-	$1,525.98	13,016.39
01/05/2020	Invoice	1262	301 Aaron Del Duca & Phuong Huynh		-Split-	$1,794.85	14,811.24
04/05/2020	Payment		302 Alain Veilleux & Judith Stanfield		1030 RBC Operating Account	$ -1,884.98	12,926.26
04/05/2020	Payment		(303) Bradley Derle Loynachan & Joseph Ronald LeBlanc		1030 RBC Operating Account	$ -1,793.41	11,132.85
04/05/2020	Payment		101 Richard Joseph & Susan Elizabeth O'Connor		1030 RBC Operating Account	$ -1,525.98	9,606.87
04/05/2020	Payment		102 Todd & Janine Marcotte		1030 RBC Operating Account	$ -1,391.93	8,214.94
04/05/2020	Payment		103 Daniel G Marchand & Sally Ann Dowe Marchand		1030 RBC Operating Account	$ -1,400.57	6,814.37
04/05/2020	Payment		201 Carole & Joel Eisenstat		1030 RBC Operating Account	$ -1,530.31	5,284.06
04/05/2020	Payment		202 Alison Smith		1030 RBC Operating Account	$ -1,435.88	3,848.18
04/05/2020	Payment		203 Linda S. Greene-Finestone & Hillel M. Finestone		1030 RBC Operating Account	$ -1,504.37	2,343.81
04/05/2020	Payment		301 Aaron Del Duca & Phuong Huynh		1030 RBC Operating Account	$ -1,794.85	548.96
19/05/2020	Payment	3311	Morley Hoppner		1030 RBC Operating Account	$ -323.19	225.77
28/05/2020	Payment	3307	Morley Hoppner		1030 RBC Operating Account	$ -166.11	59.66
01/06/2020	Invoice	1270	202 Alison Smith		-Split-	$1,435.88	1,495.54
01/06/2020	Invoice	1271	(303) Bradley Derle Loynachan & Joseph Ronald LeBlanc		-Split-	$1,793.41	3,288.95
01/06/2020	Payment		302 Alain Veilleux & Judith Stanfield		1030 RBC Operating Account	$ -59.66	3,229.29

OCSCC #1009

GENERAL LEDGER

February - October, 2020

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/06/2020	Invoice	1273	102 Todd & Janine Marcotte		-Split-	$1,391.93	4,621.22
01/06/2020	Invoice	1274	103 Daniel G Marchand & Sally Ann Dowe Marchand		-Split-	$1,400.57	6,021.79
01/06/2020	Invoice	1275	101 Richard Joseph & Susan Elizabeth O'Connor		-Split-	$1,525.98	7,547.77
01/06/2020	Invoice	1276	302 Alain Veilleux & Judith Stanfield		-Split-	$1,884.98	9,432.75
01/06/2020	Invoice	1269	203 Linda S. Greene-Finestone & Hillel M. Finestone		-Split-	$1,504.37	10,937.12
01/06/2020	Invoice	1268	201 Carole & Joel Eisenstat		-Split-	$1,530.31	12,467.43
01/06/2020	Invoice	1272	301 Aaron Del Duca & Phuong Huynh		-Split-	$1,794.85	14,262.28
03/06/2020	Payment		101 Richard Joseph & Susan Elizabeth O'Connor		1030 RBC Operating Account	$ -1,525.98	12,736.30
03/06/2020	Payment		102 Todd & Janine Marcotte		1030 RBC Operating Account	$ -1,391.93	11,344.37
03/06/2020	Payment		103 Daniel G Marchand & Sally Ann Dowe Marchand		1030 RBC Operating Account	$ -1,400.57	9,943.80
03/06/2020	Payment		201 Carole & Joel Eisenstat		1030 RBC Operating Account	$ -1,530.31	8,413.49
03/06/2020	Payment		202 Alison Smith		1030 RBC Operating Account	$ -1,435.88	6,977.61
03/06/2020	Payment		203 Linda S. Greene-Finestone & Hillel M. Finestone		1030 RBC Operating Account	$ -1,504.37	5,473.24
03/06/2020	Payment		301 Aaron Del Duca & Phuong Huynh		1030 RBC Operating Account	$ -1,794.85	3,678.39
03/06/2020	Payment		302 Alain Veilleux & Judith Stanfield		1030 RBC Operating Account	$ -1,884.98	1,793.41
03/06/2020	Payment		(303) Bradley Derle Loynachan & Joseph Ronald LeBlanc		1030 RBC Operating Account	$ -1,793.41	0.00
01/07/2020	Invoice	1277	201 Carole & Joel Eisenstat		-Split-	$1,530.31	1,530.31
01/07/2020	Invoice	1285	302 Alain Veilleux & Judith Stanfield		-Split-	$1,884.98	3,415.29
01/07/2020	Invoice	1279	202 Alison Smith		-Split-	$1,435.88	4,851.17
01/07/2020	Invoice	1280	(303) Bradley Derle Loynachan & Joseph Ronald LeBlanc		-Split-	$1,793.41	6,644.58
01/07/2020	Invoice	1278	203 Linda S. Greene-Finestone & Hillel M. Finestone		-Split-	$1,504.37	8,148.95
01/07/2020	Invoice	1284	101 Richard Joseph & Susan Elizabeth O'Connor		-Split-	$1,525.98	9,674.93
01/07/2020	Invoice	1283	103 Daniel G Marchand & Sally Ann Dowe Marchand		-Split-	$1,400.57	11,075.50
01/07/2020	Invoice	1282	102 Todd & Janine Marcotte		-Split-	$1,391.93	12,467.43
01/07/2020	Invoice	1281	301 Aaron Del Duca & Phuong Huynh		-Split-	$1,794.85	14,262.28
06/07/2020	Payment		201 Carole & Joel Eisenstat		1030 RBC Operating Account	$ -1,530.31	12,731.97
06/07/2020	Payment		101 Richard Joseph & Susan Elizabeth O'Connor		1030 RBC Operating Account	$ -1,525.98	11,205.99
06/07/2020	Payment		(303) Bradley Derle Loynachan & Joseph Ronald LeBlanc		1030 RBC Operating Account	$ -1,793.41	9,412.58
06/07/2020	Payment		302 Alain Veilleux & Judith Stanfield		1030 RBC Operating Account	$ -1,884.98	7,527.60
06/07/2020	Payment		301 Aaron Del Duca & Phuong Huynh		1030 RBC Operating Account	$ -1,794.85	5,732.75
06/07/2020	Payment		203 Linda S. Greene-Finestone & Hillel M. Finestone		1030 RBC Operating Account	$ -1,504.37	4,228.38
06/07/2020	Payment		202 Alison Smith		1030 RBC Operating Account	$ -1,435.88	2,792.50
06/07/2020	Payment		103 Daniel G Marchand & Sally Ann Dowe Marchand		1030 RBC Operating Account	$ -1,400.57	1,391.93
06/07/2020	Payment		102 Todd & Janine Marcotte		1030 RBC Operating Account	$ -1,391.93	0.00
01/08/2020	Invoice	1289	301 Aaron Del Duca & Phuong Huynh		-Split-	$1,794.85	1,794.85
01/08/2020	Invoice	1288	303 Michael Harkins		-Split-	$1,793.41	3,588.26
01/08/2020	Invoice	1291	201 Carole & Joel Eisenstat		-Split-	$1,530.31	5,118.57
01/08/2020	Invoice	1292	103 Daniel G Marchand & Sally Ann Dowe Marchand		-Split-	$1,400.57	6,519.14
01/08/2020	Invoice	1290	102 Todd & Janine Marcotte		-Split-	$1,391.93	7,911.07
01/08/2020	Invoice	1294	302 Alain Veilleux & Judith Stanfield		-Split-	$1,884.98	9,796.05
01/08/2020	Invoice	1287	202 Alison Smith		-Split-	$1,435.88	11,231.93
01/08/2020	Invoice	1286	203 Linda S. Greene-Finestone & Hillel M. Finestone		-Split-	$1,504.37	12,736.30
01/08/2020	Invoice	1293	101 Richard Joseph & Susan Elizabeth O'Connor		-Split-	$1,525.98	14,262.28
04/08/2020	Payment		303 Michael Harkins		1030 RBC Operating Account	$ -1,793.41	12,468.87
04/08/2020	Payment		302 Alain Veilleux & Judith Stanfield		1030 RBC Operating Account	$ -1,884.98	10,583.89
04/08/2020	Payment		203 Linda S. Greene-Finestone & Hillel M. Finestone		1030 RBC Operating Account	$ -1,504.37	9,079.52
04/08/2020	Payment		202 Alison Smith		1030 RBC Operating Account	$ -1,435.88	7,643.64
04/08/2020	Payment		201 Carole & Joel Eisenstat		1030 RBC Operating Account	$ -1,530.31	6,113.33
04/08/2020	Payment		103 Daniel G Marchand & Sally Ann Dowe Marchand		1030 RBC Operating Account	$ -1,400.57	4,712.76
04/08/2020	Payment		102 Todd & Janine Marcotte		1030 RBC Operating Account	$ -1,391.93	3,320.83
04/08/2020	Payment		101 Richard Joseph & Susan Elizabeth O'Connor		1030 RBC Operating Account	$ -1,525.98	1,794.85
04/08/2020	Payment		301 Aaron Del Duca & Phuong Huynh		1030 RBC Operating Account	$ -1,794.85	0.00
01/09/2020	Invoice	1300	201 Carole & Joel Eisenstat		-Split-	$1,530.31	1,530.31
01/09/2020	Invoice	1301	103 Daniel G Marchand & Sally Ann Dowe Marchand		-Split-	$1,400.57	2,930.88
01/09/2020	Invoice	1302	101 Richard Joseph & Susan Elizabeth O'Connor		-Split-	$1,525.98	4,456.86
01/09/2020	Invoice	1303	302 Alain Veilleux & Judith Stanfield		-Split-	$1,884.98	6,341.84
01/09/2020	Invoice	1295	203 Linda S. Greene-Finestone & Hillel M. Finestone		-Split-	$1,504.37	7,846.21
01/09/2020	Invoice	1296	202 Alison Smith		-Split-	$1,435.88	9,282.09
01/09/2020	Invoice	1297	303 Michael Harkins		-Split-	$1,793.41	11,075.50
01/09/2020	Invoice	1298	301 Aaron Del Duca & Phuong Huynh		-Split-	$1,794.85	12,870.35
01/09/2020	Invoice	1299	102 Todd & Janine Marcotte		-Split-	$1,391.93	14,262.28
02/09/2020	Payment		303 Michael Harkins		1030 RBC Operating Account	$ -1,793.41	12,468.87
02/09/2020	Payment		302 Alain Veilleux & Judith Stanfield		1030 RBC Operating Account	$ -1,884.98	10,583.89
02/09/2020	Payment		301 Aaron Del Duca & Phuong Huynh		1030 RBC Operating Account	$ -1,794.85	8,789.04
02/09/2020	Payment		203 Linda S. Greene-Finestone & Hillel M. Finestone		1030 RBC Operating Account	$ -1,504.37	7,284.67
02/09/2020	Payment		101 Richard Joseph & Susan Elizabeth O'Connor		1030 RBC Operating Account	$ -1,525.98	5,758.69
02/09/2020	Payment		201 Carole & Joel Eisenstat		1030 RBC Operating Account	$ -1,530.31	4,228.38
02/09/2020	Payment		103 Daniel G Marchand & Sally Ann Dowe Marchand		1030 RBC Operating Account	$ -1,400.57	2,827.81
02/09/2020	Payment		102 Todd & Janine Marcotte		1030 RBC Operating Account	$ -1,391.93	1,435.88
02/09/2020	Payment		202 Alison Smith		1030 RBC Operating Account	$ -1,435.88	0.00
01/10/2020	Payment	PAP	102 Todd & Janine Marcotte		1030 RBC Operating Account	$ -1,391.93	-1,391.93
01/10/2020	Payment	PAP	201 Carole & Joel Eisenstat		1030 RBC Operating Account	$ -1,530.31	-2,922.24
01/10/2020	Payment	PAP	103 Daniel G Marchand & Sally Ann Dowe Marchand		1030 RBC Operating Account	$ -1,400.57	-4,322.81
01/10/2020	Payment	PAP	303 Michael Harkins		1030 RBC Operating Account	$ -1,793.41	-6,116.22

OCSCC #1009

GENERAL LEDGER

February - October, 2020

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/10/2020	Payment	PAP	203 Linda S. Greene-Finestone & Hillel M. Finestone		1030 RBC Operating Account	$ -1,504.37	-7,620.59
01/10/2020	Invoice	1304	203 Linda S. Greene-Finestone & Hillel M. Finestone		-Split-	$1,504.37	-6,116.22
01/10/2020	Invoice	1305	202 Alison Smith		-Split-	$1,435.88	-4,680.34
01/10/2020	Invoice	1306	303 Michael Harkins		-Split-	$1,793.41	-2,886.93
01/10/2020	Payment	PAP	101 Richard Joseph & Susan Elizabeth O'Connor		1030 RBC Operating Account	$ -1,525.98	-4,412.91
01/10/2020	Invoice	1312	302 Alain Veilleux & Judith Stanfield		-Split-	$1,884.98	-2,527.93
01/10/2020	Invoice	1311	101 Richard Joseph & Susan Elizabeth O'Connor		-Split-	$1,525.98	-1,001.95
01/10/2020	Invoice	1310	103 Daniel G Marchand & Sally Ann Dowe Marchand		-Split-	$1,400.57	398.62
01/10/2020	Invoice	1309	201 Carole & Joel Eisenstat		-Split-	$1,530.31	1,928.93
01/10/2020	Invoice	1308	102 Todd & Janine Marcotte		-Split-	$1,391.93	3,320.86
01/10/2020	Payment	PAP	302 Alain Veilleux & Judith Stanfield		1030 RBC Operating Account	$ -1,884.98	1,435.88
01/10/2020	Invoice	1307	301 Aaron Del Duca & Phuong Huynh		-Split-	$1,794.85	3,230.73
01/10/2020	Payment	PAP	202 Alison Smith		1030 RBC Operating Account	$ -1,435.88	1,794.85
01/10/2020	Payment	PAP	301 Aaron Del Duca & Phuong Huynh		1030 RBC Operating Account	$ -1,794.85	0.00
Total for 1100 Accounts Receivable						**$ -86.58**	
1105 Receivable from Developer							
01/02/2020	Journal Entry	204R		Audit Adj#2 To reserve re-recorded entry related to the developer (R)	-Split-	$5,554.39	5,554.39
01/02/2020	Journal Entry	211		To Reverse Rec. from Developer	-Split-	$ -5,554.39	0.00
Total for 1105 Receivable from Developer						**$0.00**	
1185 Other Receivables							
Beginning Balance							563.34
Total for 1185 Other Receivables							
1200 Due to/from Reserve							
Beginning Balance							30,180.27
15/02/2020	Journal Entry	147		Contribution to reserve	-Split-	$ -7,091.75	23,088.52
Total for 1200 Due to/from Reserve						**$ -7,091.75**	
1300 Prepaid Expenses							
30/06/2020	Journal Entry	185		To expense CAO for Apr-June 2020	-Split-	$ -20.25	-20.25
30/06/2020	Journal Entry	184		To reclass CAO to the Prepaid expense - June 2020	-Split-	$81.00	60.75
29/07/2020	Journal Entry	188		To expense CAO for July 2020	-Split-	$ -6.75	54.00
31/08/2020	Journal Entry	196		To expense CAO for Aug 2020	-Split-	$ -6.75	47.25
22/09/2020	Journal Entry	205		To expense CAO for Sept 2020	-Split-	$ -6.75	40.50
14/10/2020	Journal Entry	214		To expense CAO for Oct 2020	-Split-	$ -6.75	33.75
Total for 1300 Prepaid Expenses						**$33.75**	
1301 Prepaid Expenses - Insurance							
Beginning Balance							7,575.93
29/02/2020	Journal Entry	150		To expense insurance	-Split-	$ -841.77	6,734.16
31/03/2020	Journal Entry	163		To Expanse Insurance	-Split-	$ -841.77	5,892.39
30/04/2020	Journal Entry	170		To expense Insurance For April 2020	-Split-	$ -841.77	5,050.62
31/05/2020	Journal Entry	175		To expense insurance for May 2020	-Split-	$ -841.77	4,208.85
25/06/2020	Journal Entry	180		To expense Insurance for June 2020	-Split-	$ -841.77	3,367.08
29/07/2020	Journal Entry	188		To expense Insurance for July 2020	-Split-	$ -841.77	2,525.31
31/08/2020	Journal Entry	196		To expense Insurance for Aug 2020	-Split-	$ -841.77	1,683.54
22/09/2020	Journal Entry	205		To expense Insurance for Sept 2020	-Split-	$ -841.77	841.77
14/10/2020	Journal Entry	214		To expense Insurance for Oct 2020	-Split-	$ -841.77	0.00
Total for 1301 Prepaid Expenses - Insurance						**$ -7,575.93**	
1302 Prepaid Expenses - Elevator & Fire Maintenance							
Beginning Balance							254.25
29/02/2020	Journal Entry	150		To expense fire safety	-Split-	$ -50.85	203.40
31/03/2020	Journal Entry	163		To Expanse Fire Safety	-Split-	$ -50.85	152.55
30/04/2020	Journal Entry	170		To expense Safety For April 2020	-Split-	$ -50.85	101.70
31/05/2020	Journal Entry	175		To expense Elevator M for May 2020	-Split-	$ -50.85	50.85
25/06/2020	Journal Entry	180		To expense Elevator for June 2020	-Split-	$ -50.85	0.00
29/07/2020	Journal Entry	192		To expense Fire Monitoring	-Split-	$ -50.85	-50.85
29/07/2020	Journal Entry	191		Transfer to Prepaid July20/June21	-Split-	$610.20	559.35
15/08/2020	Journal Entry	194		To expense Fire Monitoring	-Split-	$ -50.85	508.50
31/08/2020	Journal Entry	200		To expense Elevator M for Aug 2020	-Split-	$ -904.38	-395.88
31/08/2020	Journal Entry	199		Transfer to Prepaid	-Split-	$2,713.15	2,317.27
15/09/2020	Journal Entry	202		To expense Fire Monitoring	-Split-	$ -50.85	2,266.42
22/09/2020	Journal Entry	206		To expense Elevator M for Sept 2020	-Split-	$ -904.38	1,362.04
14/10/2020	Journal Entry	213		To expense Elevator M for Oct 2020	-Split-	$ -904.38	457.66
15/10/2020	Journal Entry	209		To expense Fire Monitoring	-Split-	$ -50.85	406.81
Total for 1302 Prepaid Expenses - Elevator & Fire Maintenance						**$152.56**	
1303 Prepaid Expenses - Snow Removal							
01/02/2020	Journal Entry	204R		Audit Adj#5 To adjust prepaid snow removal to actual (R)	-Split-	$932.25	932.25
29/02/2020	Journal Entry	155		To expense snow removal	-Split-	$ -310.75	621.50
31/03/2020	Journal Entry	164		To Expense Snow Removal	-Split-	$ -310.75	310.75
30/04/2020	Journal Entry	170		To expense Snow For April 2020	-Split-	$ -310.75	0.00
Total for 1303 Prepaid Expenses - Snow Removal						**$0.00**	
Total for 1300 Prepaid Expenses with subs						**$ -7,389.62**	
2000 Accounts Payable							
Beginning Balance							25,663.97
01/02/2020	Bill	8300791241	Schindler Elevator Corporation	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/2477	5455 Contracts:Elevator Maintenance	$2,561.99	28,225.96
01/02/2020	Bill	3539	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/2541	5801 Administrative & Professional Expenses:Property Management Fees	$484.92	28,710.88
03/02/2020	Bill Payment (Cheque)	CWP3635	Capital Integral Property Management		1010 Operating Account	$ -484.92	28,225.96
03/02/2020	Bill Payment (Cheque)	9	City of Ottawa Water & Sewer		1030 RBC Operating Account	$ -661.35	27,564.61
04/02/2020	Bill	200204 6137220323891	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/2686	5040 Utilities:Telecom Expenses	$174.28	27,738.89
04/02/2020	Bill Payment (Cheque)	8	Capital Integral Property Management		1030 RBC Operating Account	$ -21.05	27,717.84
04/02/2020	Bill Payment (Cheque)	13	Spot Maintenance Ltd		1030 RBC Operating Account	$ -683.65	27,034.19
05/02/2020	Bill Payment (Cheque)	15	Ottawa Building & Foundation Repair Inc		1030 RBC Operating Account	$ -1,864.50	25,169.69
06/02/2020	Bill	200206	Enbridge	CondoWorks	5010 Utilities:Gas	$448.46	25,618.15

OCSCC #1009

GENERAL LEDGER

February - October, 2020

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		910028085852		https://app.condoworks.co/invoiceadmin/edit/ocscc01009/2603			
07/02/2020	Bill Payment (Cheque)	14	Schindler Elevator Corporation		1030 RBC Operating Account	$ -2,561.99	23,056.16
10/02/2020	Bill	200210 528190643	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/2952	5040 Utilities:Telecom Expenses	$80.23	23,136.39
14/02/2020	Bill Payment (Cheque)	10	Hydro Ottawa		1030 RBC Operating Account	$ -1,438.64	21,697.75
19/02/2020	Bill Payment (Cheque)		Capital Integral Property Management		1030 RBC Operating Account	$ -1.39	21,696.36
20/02/2020	Bill Payment (Cheque)	17	Bell		1030 RBC Operating Account	$ -80.23	21,616.13
21/02/2020	Bill Payment (Cheque)	12	TECHNICAL STANDARDS AND SAFETY AUTHORITY		1030 RBC Operating Account	$ -567.83	21,048.30
21/02/2020	Bill Payment (Cheque)	CWP2496	Waste Connections of Canada Inc.		1010 Operating Account	$ -380.82	20,667.48
25/02/2020	Bill Payment (Cheque)	7	Bell		1030 RBC Operating Account	$ -174.28	20,493.20
26/02/2020	Bill	2020-02-26 7952937073	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/3315	5020 Utilities:Hydro	$1,644.16	22,137.36
27/02/2020	Bill Payment (Cheque)	11	Enbridge		1030 RBC Operating Account	$ -448.46	21,688.90
29/02/2020	Bill	3656	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/3783	5810 Administrative & Professional Expenses:Office Expenses	$10.57	21,699.47
29/02/2020	Bill	M0220-135	Spot Maintenance Ltd	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/3631	5410 Contracts:General Cleaning	$683.65	22,383.12
29/02/2020	Bill	7140-0000848578	Waste Connections of Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/3436	5415 Contracts:Waste management	$190.41	22,573.53
01/03/2020	Bill	3608	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/3497	5801 Administrative & Professional Expenses:Property Management Fees	$484.92	23,058.45
04/03/2020	Bill	200304 6137220323891	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/3799	5040 Utilities:Telecom Expenses	$174.28	23,232.73
05/03/2020	Bill Payment (Cheque)		Ottawa Home Services		1030 RBC Operating Account	$ -3,390.00	19,842.73
05/03/2020	Bill Payment (Cheque)		BDO		1030 RBC Operating Account	$ -3,892.29	15,950.44
05/03/2020	Bill Payment (Cheque)		Pyron Fire Protection Inc		1030 RBC Operating Account	$ -762.75	15,187.69
05/03/2020	Bill Payment (Cheque)	1	D&G Landscaping (2015) Inc.		1040 RBC Reserve Account	$ -5,544.35	9,643.34
05/03/2020	Bill Payment (Cheque)		Daniel Marchand		1030 RBC Operating Account	$ -125.97	9,517.37
05/03/2020	Bill Payment (Cheque)		Ram Overhead Door Systems Ltd.		1030 RBC Operating Account	$ -337.93	9,179.44
05/03/2020	Bill Payment (Cheque)		Schindler Elevator Corporation		1030 RBC Operating Account	$ -4,829.62	4,349.82
06/03/2020	Bill	200306 910028085852	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/3634	5010 Utilities:Gas	$392.87	4,742.69
10/03/2020	Bill	200310 528190643	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/4463	5040 Utilities:Telecom Expenses	$80.23	4,822.92
11/03/2020	Bill	28813300	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/3930	5030 Utilities:Water & Sewer	$637.97	5,460.89
13/03/2020	Bill Payment (Cheque)		Spot Maintenance Ltd		1030 RBC Operating Account	$ -1,367.30	4,093.59
16/03/2020	Bill Payment (Cheque)		Bell		1030 RBC Operating Account	$ -174.28	3,919.31
17/03/2020	Bill Payment (Cheque)	5065	Capital Integral Property Management		1030 RBC Operating Account	$ -10.57	3,908.74
18/03/2020	Bill Payment (Cheque)		Hydro Ottawa		1030 RBC Operating Account	$ -1,644.16	2,264.58
18/03/2020	Bill	001	Rick & Susan O'Connor	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/4002	5610 General Repairs & Maintenance:Garage Door Maintenance	$133.27	2,397.85
21/03/2020	Bill Payment (Cheque)		Waste Connections of Canada Inc.		1030 RBC Operating Account	$ -190.41	2,207.44
25/03/2020	Bill Payment (Cheque)	5066	Rick & Susan O'Connor		1030 RBC Operating Account	$ -133.27	2,074.17
25/03/2020	Bill	2020-03-25 7952937073	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/4507	5020 Utilities:Hydro	$1,441.33	3,515.50
26/03/2020	Bill Payment (Cheque)		Enbridge		1030 RBC Operating Account	$ -392.87	3,122.63
31/03/2020	Bill	1-Cash	Daniel Marchand	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/4809	5502 General Repairs & Maintenance:Building Supplies	$45.18	3,167.81
31/03/2020	Bill	1073	Cory Pinkos	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/4583	5410 Contracts:General Cleaning	$678.00	3,845.81
31/03/2020	Bill Payment (Cheque)	CWP4463	Bell		1030 RBC Operating Account	$ -80.23	3,765.58
31/03/2020	Bill Payment (Cheque)		Capital Integral Property Management		1010 Operating Account	$ -484.92	3,280.66
31/03/2020	Bill	7140-0000852478	Waste Connections of Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/4742	5415 Contracts:Waste management	$190.41	3,471.07
31/03/2020	Bill Payment (Cheque)	CWP3930	City of Ottawa Water & Sewer		1030 RBC Operating Account	$ -637.97	2,833.10
01/04/2020	Bill	3737	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/4645	5801 Administrative & Professional Expenses:Property Management Fees	$484.92	3,318.02
01/04/2020	Bill Payment (Cheque)	CWP3635	Capital Integral Property Management		1010 Operating Account	$ -484.92	2,833.10
04/04/2020	Bill	200404 6137220323891	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/4951	5040 Utilities:Telecom Expenses	$178.24	3,011.34
07/04/2020	Bill	200407 910028085852	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/4847	5010 Utilities:Gas	$294.00	3,305.34
09/04/2020	Bill Payment (Cheque)	5067	Cory Pinkos		1030 RBC Operating Account	$ -678.00	2,627.34
10/04/2020	Bill	200410 528190643	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/5139	5040 Utilities:Telecom Expenses	$80.23	2,707.57
12/04/2020	Bill Payment (Cheque)	5068	Daniel Marchand		1030 RBC Operating Account	$ -45.18	2,662.39
15/04/2020	Bill Payment (Cheque)	CWP4507	Hydro Ottawa		1030 RBC Operating Account	$ -1,441.33	1,221.06
20/04/2020	Bill Payment (Cheque)	CWP5139	Bell		1030 RBC Operating Account	$ -80.23	1,140.83
21/04/2020	Bill Payment (Cheque)	CWP4742	Waste Connections of Canada Inc.		1030 RBC Operating Account	$ -190.41	950.42
25/04/2020	Bill Payment (Cheque)	CWP4951	Bell		1030 RBC Operating Account	$ -178.24	772.18
27/04/2020	Bill	2020-04-27	Hydro Ottawa	CondoWorks	5020 Utilities:Hydro	$1,078.20	1,850.38

OCSCC #1009

GENERAL LEDGER

February - October, 2020

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		7952937073		https://app.condoworks.co/invoiceadmin/edit/ocscc01009/5564			
28/04/2020	Bill Payment (Cheque)	CWP4847	Enbridge		1030 RBC Operating Account	$ -294.00	1,556.38
28/04/2020	Bill	1078	Cory Pinkos	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/5388	5410 Contracts:General Cleaning	$678.00	2,234.38
30/04/2020	Bill	12777-108	Ottawa Home Services	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/5502	5501 General Repairs & Maintenance:Reimbursable Expense	$59.66	2,294.04
30/04/2020	Bill	7140-0000856265	Waste Connections of Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/5594	5415 Contracts:Waste management	$190.41	2,484.45
30/04/2020	Bill	12777-107	Ottawa Home Services	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/5501	5501 General Repairs & Maintenance:Reimbursable Expense	$203.40	2,687.85
30/04/2020	Bill	12777-103	Ottawa Home Services	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/5500	5501 General Repairs & Maintenance:Reimbursable Expense	$119.78	2,807.63
01/05/2020	Supplier Credit		Waste Connections of Canada Inc.	Reversing duplicate invoices & payment	5415 Contracts:Waste management	$ -190.41	2,617.22
01/05/2020	Bill	3816	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/5666	5801 Administrative & Professional Expenses:Property Management Fees	$484.92	3,102.14
04/05/2020	Bill Payment (Cheque)	5069	Cory Pinkos		1030 RBC Operating Account	$ -678.00	2,424.14
04/05/2020	Bill	200504 6137220323891	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/5889	5040 Utilities:Telecom Expenses	$174.28	2,598.42
06/05/2020	Bill	200506 910028085852	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/5855	5010 Utilities:Gas	$246.23	2,844.65
08/05/2020	Bill Payment (Cheque)	5070	Ottawa Home Services		1030 RBC Operating Account	$ -382.84	2,461.81
08/05/2020	Bill	29070633	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/5856	5030 Utilities:Water & Sewer	$690.41	3,152.22
10/05/2020	Bill	200510 528190643	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/6072	5040 Utilities:Telecom Expenses	$80.23	3,232.45
11/05/2020	Bill Payment (Cheque)	CWP6073	Capital Integral Property Management		1030 RBC Operating Account	$ -484.92	2,747.53
14/05/2020	Bill Payment (Cheque)	CREDIT	Waste Connections of Canada Inc.		-Split-		2,747.53
18/05/2020	Bill Payment (Cheque)	CWP5564	Hydro Ottawa		1030 RBC Operating Account	$ -1,078.20	1,669.33
21/05/2020	Bill Payment (Cheque)	CWP5594	Waste Connections of Canada Inc.		1030 RBC Operating Account	$ -190.41	1,478.92
25/05/2020	Bill Payment (Cheque)	CWP5889	Bell		1030 RBC Operating Account	$ -174.28	1,304.64
26/05/2020	Supplier Credit	2020-05-26 7952937073	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/6241	-Split-	$ -149.83	1,154.81
27/05/2020	Bill Payment (Cheque)	CWP5855	Enbridge		1030 RBC Operating Account	$ -246.23	908.58
29/05/2020	Bill Payment (Cheque)	CWP5856	City of Ottawa Water & Sewer		1030 RBC Operating Account	$ -690.41	218.17
30/05/2020	Bill	1084	Cory Pinkos	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/6430	5410 Contracts:General Cleaning	$452.00	670.17
31/05/2020	Bill Payment (Cheque)	CWP6072	Bell		1030 RBC Operating Account	$ -80.23	589.94
01/06/2020	Bill	7140-0000859979	Waste Connections of Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/6558	5415 Contracts:Waste management	$190.41	780.35
01/06/2020	Bill Payment (Cheque)	5074	Capital Integral Property Management		1030 RBC Operating Account	$ -484.92	295.43
01/06/2020	Bill	INV-63997-G3F0L1	Condominium Authority of Ontario	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/6610	5805 Administrative & Professional Expenses:CAO Fees	$81.00	376.43
01/06/2020	Bill	3866	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/6496	5801 Administrative & Professional Expenses:Property Management Fees	$484.92	861.35
04/06/2020	Bill Payment (Cheque)	5071	Cory Pinkos		1030 RBC Operating Account	$ -452.00	409.35
08/06/2020	Bill	200608 910028085852	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/6790	5010 Utilities:Gas	$93.57	502.92
12/06/2020	Bill	2054	Capital General Contracting	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/6972	5525 General Repairs & Maintenance:Garage Cleaning/Maintenance	$254.25	757.17
15/06/2020	Bill Payment (Cheque)	5073	Condominium Authority of Ontario		1030 RBC Operating Account	$ -81.00	676.17
15/06/2020	Bill Payment (Cheque)	PAP	Bell		1030 RBC Operating Account	$ -174.28	501.89
15/06/2020	Bill Payment (Cheque)	PAP	Bell		1030 RBC Operating Account	$ -80.23	421.66
15/06/2020	Bill	PAP	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/5889	5040 Utilities:Telecom Expenses	$174.28	595.94
18/06/2020	Bill	65365	Quality Lock Services Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/7155	5503 General Repairs & Maintenance:General Repairs & Maint	$107.35	703.29
21/06/2020	Bill Payment (Cheque)	CWP6558	Waste Connections of Canada Inc.		1030 RBC Operating Account	$ -190.41	512.88
22/06/2020	Bill	PAP	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/6072	5040 Utilities:Telecom Expenses	$80.23	593.11
25/06/2020	Bill	033852232	Safeguard Business Systems Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/7199	5810 Administrative & Professional Expenses:Office Expenses	$508.02	1,101.13
29/06/2020	Bill Payment (Cheque)	5076	Quality Lock Services Inc.		1030 RBC Operating Account	$ -107.35	993.78
29/06/2020	Bill Payment (Cheque)	CWP6790	Enbridge		1030 RBC Operating Account	$ -93.57	900.21
29/06/2020	Bill Payment (Cheque)	5075	Capital General Contracting		1030 RBC Operating Account	$ -254.25	645.96
30/06/2020	Bill Payment (Cheque)	5077	Safeguard Business Systems Ltd.		1030 RBC Operating Account	$ -508.02	137.94
30/06/2020	Bill	2020-06-25 7952937073	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/7374	5020 Utilities:Hydro	$367.62	505.56
01/07/2020	Bill	1094	Cory Pinkos	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/7432	5410 Contracts:General Cleaning	$452.00	957.56
01/07/2020	Bill	4017	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/8109	5801 Administrative & Professional Expenses:Property Management Fees	$2.55	960.11
01/07/2020	Bill	SL-IN000019826	Fleming Communications Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/8250	5405 Contracts:Fire Panel Monitorin	$610.20	1,570.31
01/07/2020	Bill Payment (Cheque)	CWP7985	Bell		1030 RBC Operating Account	$ -80.23	1,490.08
01/07/2020	Bill	7140-0000863879	Waste Connections of Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/7608	5415 Contracts:Waste management	$220.35	1,710.43
01/07/2020	Bill	3978	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/7706	5801 Administrative & Professional Expenses:Property Management Fees	$484.92	2,195.35
01/07/2020	Bill Payment (Cheque)	PAP	Capital Integral Property Management		1030 RBC Operating Account	$ -484.92	1,710.43
01/07/2020	Bill	200610 528190643	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/7985	5040 Utilities:Telecom Expenses	$80.23	1,790.66

OCSCC #1009

GENERAL LEDGER

February - October, 2020

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/07/2020	Bill	200704 6137220323891	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/7973	5040 Utilities:Telecom Expenses	$174.28	1,964.94
08/07/2020	Bill	200708 910028085852	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/7833	5010 Utilities:Gas	$97.75	2,062.69
08/07/2020	Bill	29327253	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/7843	5030 Utilities:Water & Sewer	$836.16	2,898.85
10/07/2020	Bill	200710 528190643	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/8199	5040 Utilities:Telecom Expenses	$80.23	2,979.08
15/07/2020	Bill Payment (Cheque)	5078	Cory Pinkos		1030 RBC Operating Account	$ -452.00	2,527.08
16/07/2020	Bill Payment (Cheque)	CWP7374	Hydro Ottawa		1030 RBC Operating Account	$ -367.62	2,159.46
21/07/2020	Bill Payment (Cheque)	CWP7608	Waste Connections of Canada Inc.		1030 RBC Operating Account	$ -220.35	1,939.11
25/07/2020	Bill Payment (Cheque)	CWP7973	Bell		1030 RBC Operating Account	$ -174.28	1,764.83
29/07/2020	Bill Payment (Cheque)	CWP7833	Enbridge		1030 RBC Operating Account	$ -97.75	1,667.08
29/07/2020	Bill Payment (Cheque)	CWP7843	City of Ottawa Water & Sewer		1030 RBC Operating Account	$ -836.16	830.92
30/07/2020	Supplier Credit	4031	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/8643	5801 Administrative & Professional Expenses:Property Management Fees	$ -649.92	181.00
31/07/2020	Bill Payment (Cheque)	CWP8199	Bell		1030 RBC Operating Account	$ -80.23	100.77
31/07/2020	Bill Payment (Cheque)	CWE2821	Fleming Communications Inc.		1030 RBC Operating Account	$ -610.20	-509.43
01/08/2020	Bill	8300810162	Schindler Elevator Corporation	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/8632	5455 Contracts:Elevator Maintenance	$2,713.15	2,203.72
01/08/2020	Bill	4049	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/8974	5801 Administrative & Professional Expenses:Property Management Fees	$484.92	2,688.64
03/08/2020	Bill	7140-0000868038	Waste Connections of Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/9021	5415 Contracts:Waste management	$223.21	2,911.85
04/08/2020	Bill	1108	Cory Pinkos	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/8532	5410 Contracts:General Cleaning	$452.00	3,363.85
04/08/2020	Bill	200804 6137220323891	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/9563	5040 Utilities:Telecom Expenses	$174.28	3,538.13
07/08/2020	Bill	200807 910028085852	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/9043	5010 Utilities:Gas	$82.13	3,620.26
10/08/2020	Bill	200810 528190643	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/9562	5040 Utilities:Telecom Expenses	$80.23	3,700.49
14/08/2020	Bill	3519266	TECHNICAL STANDARDS AND SAFETY AUTHORITY	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/9401	5455 Contracts:Elevator Maintenance	$314.71	4,015.20
18/08/2020	Bill	2020-08-18 7952937073	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/9388	5020 Utilities:Hydro	$520.97	4,536.17
20/08/2020	Bill	130555	Ram Overhead Door Systems Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/9177	5525 General Repairs & Maintenance:Garage Cleaning/Maintenance	$189.61	4,725.78
20/08/2020	Bill	8300800808	Schindler Elevator Corporation	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/8631	5455 Contracts:Elevator Maintenance	$2,561.99	7,287.77
20/08/2020	Bill	7350267052	Schindler Elevator Corporation	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/8633	5555 General Repairs & Maintenance:Elevator	$1,524.94	8,812.71
21/08/2020	Bill Payment (Cheque)	CWP9021	Waste Connections of Canada Inc.		1030 RBC Operating Account	$ -223.21	8,589.50
25/08/2020	Bill	2020-08-25 7952937073	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/9874	5020 Utilities:Hydro	$525.81	9,115.31
25/08/2020	Bill Payment (Cheque)	CWP9563	Bell		1030 RBC Operating Account	$ -174.28	8,941.03
27/08/2020	Bill Payment (Cheque)	CWE3236	Cory Pinkos		1030 RBC Operating Account	$ -452.00	8,489.03
28/08/2020	Bill Payment (Cheque)	CWP9043	Enbridge		1030 RBC Operating Account	$ -82.13	8,406.90
31/08/2020	Bill Payment (Cheque)	CWP9562	Bell		1030 RBC Operating Account	$ -80.23	8,326.67
31/08/2020	Bill Payment (Cheque)	CWE3234	Ram Overhead Door Systems Ltd.		1030 RBC Operating Account	$ -189.61	8,137.06
01/09/2020	Bill	43175	Quatrosense Environmental Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/10186	5540 General Repairs & Maintenance:HVAC	$802.30	8,939.36
01/09/2020	Bill	7140-0000872244	Waste Connections of Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/10255	5415 Contracts:Waste management	$223.21	9,162.57
01/09/2020	Bill Payment (Cheque)	PAP	Capital Integral Property Management		1030 RBC Operating Account	$ -323.63	8,838.94
01/09/2020	Bill	4107	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/10177	5801 Administrative & Professional Expenses:Property Management Fees	$484.92	9,323.86
02/09/2020	Bill Payment (Cheque)	5079	Schindler Elevator Corporation		1030 RBC Operating Account	$ -5,275.14	4,048.72
02/09/2020	Bill	1111	Cory Pinkos	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/11053	-Split-	$489.28	4,538.00
04/09/2020	Bill	200904 6137220323891	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/10483	5040 Utilities:Telecom Expenses	$174.28	4,712.28
04/09/2020	Bill	200904 910028085852	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/10856	5010 Utilities:Gas	$82.76	4,795.04
08/09/2020	Bill Payment (Cheque)	CWP9388	Hydro Ottawa		1030 RBC Operating Account	$ -520.97	4,274.07
08/09/2020	Bill Payment (Cheque)	CWE3407	TECHNICAL STANDARDS AND SAFETY AUTHORITY		1030 RBC Operating Account	$ -314.71	3,959.36
09/09/2020	Bill	29593066	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/10459	5030 Utilities:Water & Sewer	$867.39	4,826.75
10/09/2020	Bill	200910 528190643	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/10916	5040 Utilities:Telecom Expenses	$80.23	4,906.98
15/09/2020	Bill Payment (Cheque)	CWP9874	Hydro Ottawa		1030 RBC Operating Account	$ -525.81	4,381.17
21/09/2020	Bill Payment (Cheque)	CWP10255	Waste Connections of Canada Inc.		1030 RBC Operating Account	$ -223.21	4,157.96
24/09/2020	Bill	2020-09-24 7952937073	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/11009	5020 Utilities:Hydro	$531.28	4,689.24
25/09/2020	Bill Payment (Cheque)	CWP10856	Enbridge		1030 RBC Operating Account	$ -82.76	4,606.48
25/09/2020	Bill Payment (Cheque)	CWP10483	Bell		1030 RBC Operating Account	$ -174.28	4,432.20
28/09/2020	Bill	1120	Cory Pinkos	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/11055	5410 Contracts:General Cleaning	$452.00	4,884.20
30/09/2020	Bill	7140-0000876488	Waste Connections of Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/11451	5415 Contracts:Waste management	$223.21	5,107.41
30/09/2020	Bill Payment (Cheque)	CWP10459	City of Ottawa Water & Sewer		1030 RBC Operating Account	$ -867.39	4,240.02

OCSCC #1009

GENERAL LEDGER

February - October, 2020

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/10/2020	Bill Payment (Cheque)	CWP10916	Bell		1030 RBC Operating Account	$ -80.23	4,159.79
01/10/2020	Bill Payment (Cheque)	PAP	Capital Integral Property Management		1030 RBC Operating Account	$ -484.92	3,674.87
01/10/2020	Bill	4175	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/11542	5801 Administrative & Professional Expenses:Property Management Fees	$484.92	4,159.79
04/10/2020	Bill	201004 6137220323891	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/11806	5040 Utilities:Telecom Expenses	$174.28	4,334.07
05/10/2020	Bill	65990	Quality Lock Services Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/12116	5575 General Repairs & Maintenance:Entry Door/Patio Door Repairs	$118.65	4,452.72
07/10/2020	Bill	201007 910028085852	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/11744	5010 Utilities:Gas	$84.97	4,537.69
10/10/2020	Bill	201010 528190643	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/12183	5040 Utilities:Telecom Expenses	$80.23	4,617.92
15/10/2020	Bill Payment (Cheque)	CWE3954	Cory Pinkos		1030 RBC Operating Account	$ -941.28	3,676.64
15/10/2020	Bill Payment (Cheque)	CWP11009	Hydro Ottawa		1030 RBC Operating Account	$ -531.28	3,145.36
15/10/2020	Bill Payment (Cheque)	CWE3955	Quatrosense Environmental Ltd.		1030 RBC Operating Account	$ -802.30	2,343.06
21/10/2020	Bill	14083	Ottawa Mechanical Contracting Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/12613	5440 Contracts:Mechanical Maintenance/HVAC	$452.00	2,795.06
21/10/2020	Bill Payment (Cheque)	CWP11451	Waste Connections of Canada Inc.		1030 RBC Operating Account	$ -223.21	2,571.85
25/10/2020	Bill Payment (Cheque)	CWP11806	Bell		1030 RBC Operating Account	$ -174.28	2,397.57
26/10/2020	Bill	2020-10-26 7952937073	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/12564	5020 Utilities:Hydro	$567.41	2,964.98
26/10/2020	Bill	1125	Cory Pinkos	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/12444	5410 Contracts:General Cleaning	$452.00	3,416.98
27/10/2020	Bill	CINV0838929	BDO	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc01009/12738	5833 Administrative & Professional Expenses:Audit-Accounting	$3,473.62	6,890.60
28/10/2020	Bill Payment (Cheque)	CWP11744	Enbridge		1030 RBC Operating Account	$ -84.97	6,805.63
31/10/2020	Bill Payment (Cheque)	CWP12183	Bell		1030 RBC Operating Account	$ -80.23	6,725.40
Total for 2000 Accounts Payable						**$ -18,938.57**	
2005 Accrued Liabilities							
Beginning Balance							13,831.84
01/02/2020	Journal Entry	211		To Reverse Rec. from Developer	-Split-	$ -5,554.39	8,277.45
01/02/2020	Journal Entry	204R		Audit Adj#12 To record additional invoices received subsequent to year end (R)	-Split-	$ -1,714.55	6,562.90
01/02/2020	Journal Entry	204R		Audit Adj#10 To reverse supplier credits for monthly cleaning, recorded in error (R)	-Split-	$ -1,957.74	4,605.16
01/02/2020	Journal Entry	204R		Audit Adj#5 To adjust prepaid snow removal to actual (R)	-Split-	$932.25	5,537.41
01/02/2020	Journal Entry	153R		To accrue for snow removal Nov-Jan at $310.75/month	-Split-	$0.00	5,537.41
01/02/2020	Journal Entry	169R		To accrue water from Nov 4/19 - Jan 31/20	-Split-	$ -308.63	5,228.78
01/02/2020	Journal Entry	169R		To accrue hydro from Jan 10-31/20	-Split-	$ -1,113.79	4,114.99
01/02/2020	Journal Entry	169R		To accrue gas from Jan 4-31/20	-Split-	$ -314.99	3,800.00
01/02/2020	Journal Entry	204R		Audit Adj#2 To reserve re-recorded entry related to the developer (R)	-Split-	$5,554.39	9,354.39
15/02/2020	Journal Entry	148		To accrue water Jan-Feb 2020	-Split-	$628.28	9,982.67
15/02/2020	Journal Entry	148		To accrue hydro for Feb 2020	-Split-	$1,007.71	10,990.38
15/02/2020	Journal Entry	148		To accrue gas for Feb 2020	-Split-	$361.66	11,352.04
01/03/2020	Journal Entry	148R		To accrue hydro for Feb 2020	-Split-	$ -1,007.71	10,344.33
01/03/2020	Journal Entry	148R		To accrue gas for Feb 2020	-Split-	$ -361.66	9,982.67
01/03/2020	Journal Entry	148R		To accrue water Jan-Feb 2020	-Split-	$ -628.28	9,354.39
31/03/2020	Journal Entry	165		To accrue Gas for March 2020	-Split-	$378.84	9,733.23
31/03/2020	Journal Entry	165		To accrue Hydro for March 2020	-Split-	$960.89	10,694.12
31/03/2020	Journal Entry	165		To accrue water for March 2020	-Split-	$308.63	11,002.75
01/04/2020	Journal Entry	165R		To accrue water for March 2020	-Split-	$ -308.63	10,694.12
01/04/2020	Journal Entry	165R		To accrue Hydro for March 2020	-Split-	$ -960.89	9,733.23
01/04/2020	Journal Entry	165R		To accrue Gas for March 2020	-Split-	$ -378.84	9,354.39
30/04/2020	Journal Entry	171		To accrue Hydro for April 2020	-Split-	$682.86	10,037.25
30/04/2020	Journal Entry	171		To accrue Gas for April 2020	-Split-	$273.72	10,310.97
30/04/2020	Journal Entry	171		To accrue Water for April 2020	-Split-	$639.31	10,950.28
01/05/2020	Journal Entry	171R		To accrue Gas for April 2020	-Split-	$ -273.72	10,676.56
01/05/2020	Journal Entry	171R		To accrue Hydro for April 2020	-Split-	$ -682.86	9,993.70
01/05/2020	Journal Entry	171R		To accrue Water for April 2020	-Split-	$ -639.31	9,354.39
31/05/2020	Journal Entry	178		To accrue Waste for May 2020	-Split-	$190.41	9,544.80
31/05/2020	Journal Entry	176		To accrue Gas for May 2020	-Split-	$221.61	9,766.41
31/05/2020	Journal Entry	176		To accrue Water for May 2020	-Split-	$333.70	10,100.11
31/05/2020	Journal Entry	177		To accrue Landscaping (Bud Amt) for May 2020	-Split-	$250.00	10,350.11
31/05/2020	Journal Entry	176		To accrue Hydro for May 2020	-Split-	$502.78	10,852.89
01/06/2020	Journal Entry	177R		To accrue Landscaping (Bud Amt) for May 2020	-Split-	$ -250.00	10,602.89
01/06/2020	Journal Entry	176R		To accrue Gas for May 2020	-Split-	$ -221.61	10,381.28
01/06/2020	Journal Entry	176R		To accrue Hydro for May 2020	-Split-	$ -502.78	9,878.50
01/06/2020	Journal Entry	176R		To accrue Water for May 2020	-Split-	$ -333.70	9,544.80
01/06/2020	Journal Entry	178R		To accrue Waste for May 2020	-Split-	$ -190.41	9,354.39
30/06/2020	Journal Entry	181		To accrue Waste for June 2020	-Split-	$190.41	9,544.80
30/06/2020	Journal Entry	182		To accrue Gas for June 2020	-Split-	$81.09	9,625.89
30/06/2020	Journal Entry	182		To accrue Water for June 2020	-Split-	$678.90	10,304.79
30/06/2020	Journal Entry	182		To accrue Hydro for June 2020	-Split-	$225.32	10,530.11
30/06/2020	Journal Entry	181		To accrue Landscaping for May and June 2020	-Split-	$500.00	11,030.11
01/07/2020	Journal Entry	182R		To accrue Gas for June 2020	-Split-	$ -81.09	10,949.02
01/07/2020	Journal Entry	181R		To accrue Waste for June 2020	-Split-	$ -190.41	10,758.61
01/07/2020	Journal Entry	181R		To accrue Landscaping for May and June 2020	-Split-	$ -500.00	10,258.61
01/07/2020	Journal Entry	182R		To accrue Water for June 2020	-Split-	$ -678.90	9,579.71
01/07/2020	Journal Entry	182R		To accrue Hydro for June 2020	-Split-	$ -225.32	9,354.39
31/07/2020	Journal Entry	189		To accrue Waste for July 2020	-Split-	$190.41	9,544.80
31/07/2020	Journal Entry	190		To accrue Water for July 2020	-Split-	$418.08	9,962.88
31/07/2020	Journal Entry	190		To accrue Gas for July 2020	-Split-	$73.31	10,036.19
31/07/2020	Journal Entry	190		To accrue Hydro for July 2020	-Split-	$592.94	10,629.13
31/07/2020	Journal Entry	189		To accrue Landscaping for May-July 2020	-Split-	$750.00	11,379.13
01/08/2020	Journal Entry	190R		To accrue Hydro for July 2020	-Split-	$ -592.94	10,786.19
01/08/2020	Journal Entry	190R		To accrue Water for July 2020	-Split-	$ -418.08	10,368.11
01/08/2020	Journal Entry	189R		To accrue Landscaping for May-July 2020	-Split-	$ -750.00	9,618.11
01/08/2020	Journal Entry	189R		To accrue Waste for July 2020	-Split-	$ -190.41	9,427.70
01/08/2020	Journal Entry	190R		To accrue Gas for July 2020	-Split-	$ -73.31	9,354.39
31/08/2020	Journal Entry	198		To accrue Waste for Aug 2020	-Split-	$190.41	9,544.80

OCSCC #1009

GENERAL LEDGER

February - October, 2020

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
31/08/2020	Journal Entry	197		To accrue Gas for Aug 2020	-Split-	$76.26	9,621.06
31/08/2020	Journal Entry	198		To accrue Landscaping for May-Aug 2020	-Split-	$1,000.00	10,621.06
31/08/2020	Journal Entry	197		To accrue Water for Aug 2020	-Split-	$850.10	11,471.16
31/08/2020	Journal Entry	197		To accrue Hydro for Aug 2020	-Split-	$339.23	11,810.39
01/09/2020	Journal Entry	198R		To accrue Landscaping for May-Aug 2020	-Split-	$ -1,000.00	10,810.39
01/09/2020	Journal Entry	197R		To accrue Gas for Aug 2020	-Split-	$ -76.26	10,734.13
01/09/2020	Journal Entry	197R		To accrue Hydro for Aug 2020	-Split-	$ -339.23	10,394.90
01/09/2020	Journal Entry	197R		To accrue Water for Aug 2020	-Split-	$ -850.10	9,544.80
01/09/2020	Journal Entry	198R		To accrue Waste for Aug 2020	-Split-	$ -190.41	9,354.39
30/09/2020	Journal Entry	207		To accrue Water for Sept 2020	-Split-	$448.15	9,802.54
30/09/2020	Journal Entry	207		To accrue Gas for Sept 2020	-Split-	$85.83	9,888.37
30/09/2020	Journal Entry	207		To accrue Hydro for Sept 2020	-Split-	$354.19	10,242.56
30/09/2020	Journal Entry	208		To accrue Landscaping for May-Sept 2020	-Split-	$1,250.00	11,492.56
01/10/2020	Journal Entry	207R		To accrue Hydro for Sept 2020	-Split-	$ -354.19	11,138.37
01/10/2020	Journal Entry	207R		To accrue Water for Sept 2020	-Split-	$ -448.15	10,690.22
01/10/2020	Journal Entry	207R		To accrue Gas for Sept 2020	-Split-	$ -85.83	10,604.39
01/10/2020	Journal Entry	208R		To accrue Landscaping for May-Sept 2020	-Split-	$ -1,250.00	9,354.39
31/10/2020	Journal Entry	212		To accrue Gas for Oct 2020	-Split-	$69.04	9,423.43
31/10/2020	Journal Entry	212		To accrue Hydro for Oct 2020	-Split-	$366.07	9,789.50
31/10/2020	Journal Entry	212		To accrue Water for Oct 2020	-Split-	$896.30	10,685.80
31/10/2020	Journal Entry	215		To accrue Waste for Oct 2020	-Split-	$223.21	10,909.01
31/10/2020	Journal Entry	215		To accrue Landscaping for May-Oct 2020	-Split-	$1,500.00	12,409.01
Total for 2005 Accrued Liabilities						**$ -1,422.83**	
2400 Deferred Contribution							
Beginning Balance							4,417.88
Total for 2400 Deferred Contribution							
2500 Due to/from Operating							
Beginning Balance							30,180.27
15/02/2020	Journal Entry	147		Contribution to reserve	-Split-	$ -7,091.75	23,088.52
Total for 2500 Due to/from Operating						**$ -7,091.75**	
3000 Operating Opening Balance Equity							
Beginning Balance							-86,009.68
Total for 3000 Operating Opening Balance Equity							
3001 Reserve Balance Equity							
Beginning Balance							86,009.68
Total for 3001 Reserve Balance Equity							
Retained Earnings							
Beginning Balance							186,612.10
Total for Retained Earnings							
4000 Income							
4001 Condo Fees							
01/02/2020	Invoice	1229	103 Daniel G Marchand & Sally Ann Dowe Marchand	Parking #9	1100 Accounts Receivable	$82.89	82.89
01/02/2020	Invoice	1237	202 Alison Smith	June condo fee	1100 Accounts Receivable	$1,296.77	1,379.66
01/02/2020	Invoice	1230	201 Carole & Joel Eisenstat	Parking #4	1100 Accounts Receivable	$82.89	1,462.55
01/02/2020	Invoice	1230	201 Carole & Joel Eisenstat	Parking #3	1100 Accounts Receivable	$82.89	1,545.44
01/02/2020	Invoice	1230	201 Carole & Joel Eisenstat	June condo fee	1100 Accounts Receivable	$1,364.53	2,909.97
01/02/2020	Invoice	1231	203 Linda S. Greene-Finestone & Hillel M. Finestone	Parking #10	1100 Accounts Receivable	$139.13	3,049.10
01/02/2020	Invoice	1231	203 Linda S. Greene-Finestone & Hillel M. Finestone	June condo fee	1100 Accounts Receivable	$1,365.24	4,414.34
01/02/2020	Invoice	1232	102 Todd & Janine Marcotte	Parking #12	1100 Accounts Receivable	$139.13	4,553.47
01/02/2020	Invoice	1232	102 Todd & Janine Marcotte	June condo fee	1100 Accounts Receivable	$1,252.80	5,806.27
01/02/2020	Invoice	1233	302 Alain Veilleux & Judith Stanfield	Parking #11	1100 Accounts Receivable	$139.13	5,945.40
01/02/2020	Invoice	1233	302 Alain Veilleux & Judith Stanfield	June condo fee	1100 Accounts Receivable	$1,745.85	7,691.25
01/02/2020	Invoice	1234	(303) Bradley Derle Loynachan & Joseph Ronald LeBlanc	Parking #8	1100 Accounts Receivable	$82.89	7,774.14
01/02/2020	Invoice	1234	(303) Bradley Derle Loynachan & Joseph Ronald LeBlanc	Parking #7	1100 Accounts Receivable	$82.89	7,857.03
01/02/2020	Invoice	1234	(303) Bradley Derle Loynachan & Joseph Ronald LeBlanc	June condo fee	1100 Accounts Receivable	$1,627.63	9,484.66
01/02/2020	Invoice	1235	301 Aaron Del Duca & Phuong Huynh	Parking #6	1100 Accounts Receivable	$82.89	9,567.55
01/02/2020	Invoice	1235	301 Aaron Del Duca & Phuong Huynh	Parking #5	1100 Accounts Receivable	$82.89	9,650.44
01/02/2020	Invoice	1235	301 Aaron Del Duca & Phuong Huynh	June condo fee	1100 Accounts Receivable	$1,629.07	11,279.51
01/02/2020	Invoice	1236	101 Richard Joseph & Susan Elizabeth O'Connor	Parking 2	1100 Accounts Receivable	$82.89	11,362.40
01/02/2020	Invoice	1236	101 Richard Joseph & Susan Elizabeth O'Connor	Parking 1	1100 Accounts Receivable	$82.89	11,445.29
01/02/2020	Invoice	1236	101 Richard Joseph & Susan Elizabeth O'Connor	June condo fee	1100 Accounts Receivable	$1,360.20	12,805.49
01/02/2020	Invoice	1237	202 Alison Smith	Parking #13	1100 Accounts Receivable	$139.11	12,944.60
01/02/2020	Invoice	1229	103 Daniel G Marchand & Sally Ann Dowe Marchand	June condo fee	1100 Accounts Receivable	$1,317.68	14,262.28
01/03/2020	Invoice	1238	103 Daniel G Marchand & Sally Ann Dowe Marchand	Parking #9	1100 Accounts Receivable	$82.89	14,345.17
01/03/2020	Invoice	1238	103 Daniel G Marchand & Sally Ann Dowe Marchand	June condo fee	1100 Accounts Receivable	$1,317.68	15,662.85
01/03/2020	Invoice	1239	201 Carole & Joel Eisenstat	Parking #4	1100 Accounts Receivable	$82.89	15,745.74
01/03/2020	Invoice	1239	201 Carole & Joel Eisenstat	Parking #3	1100 Accounts Receivable	$82.89	15,828.63
01/03/2020	Invoice	1239	201 Carole & Joel Eisenstat	June condo fee	1100 Accounts Receivable	$1,364.53	17,193.16
01/03/2020	Invoice	1240	203 Linda S. Greene-Finestone & Hillel M. Finestone	Parking #10	1100 Accounts Receivable	$139.13	17,332.29
01/03/2020	Invoice	1240	203 Linda S. Greene-Finestone & Hillel M. Finestone	June condo fee	1100 Accounts Receivable	$1,365.24	18,697.53
01/03/2020	Invoice	1241	102 Todd & Janine Marcotte	Parking #12	1100 Accounts Receivable	$139.13	18,836.66
01/03/2020	Invoice	1241	102 Todd & Janine Marcotte	June condo fee	1100 Accounts Receivable	$1,252.80	20,089.46
01/03/2020	Invoice	1242	302 Alain Veilleux & Judith Stanfield	Parking #11	1100 Accounts Receivable	$139.13	20,228.59
01/03/2020	Invoice	1242	302 Alain Veilleux & Judith Stanfield	June condo fee	1100 Accounts Receivable	$1,745.85	21,974.44
01/03/2020	Invoice	1243	(303) Bradley Derle Loynachan & Joseph Ronald LeBlanc	Parking #8	1100 Accounts Receivable	$82.89	22,057.33
01/03/2020	Invoice	1243	(303) Bradley Derle Loynachan & Joseph Ronald LeBlanc	Parking #7	1100 Accounts Receivable	$82.89	22,140.22
01/03/2020	Invoice	1243	(303) Bradley Derle Loynachan & Joseph Ronald LeBlanc	June condo fee	1100 Accounts Receivable	$1,627.63	23,767.85
01/03/2020	Invoice	1244	301 Aaron Del Duca & Phuong Huynh	Parking #6	1100 Accounts Receivable	$82.89	23,850.74

OCSCC #1009

GENERAL LEDGER

February - October, 2020

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/03/2020	Invoice	1244	301 Aaron Del Duca & Phuong Huynh	Parking #5	1100 Accounts Receivable	$82.89	23,933.63
01/03/2020	Invoice	1244	301 Aaron Del Duca & Phuong Huynh	June condo fee	1100 Accounts Receivable	$1,629.07	25,562.70
01/03/2020	Invoice	1245	101 Richard Joseph & Susan Elizabeth O'Connor	Parking 2	1100 Accounts Receivable	$82.89	25,645.59
01/03/2020	Invoice	1245	101 Richard Joseph & Susan Elizabeth O'Connor	Parking 1	1100 Accounts Receivable	$82.89	25,728.48
01/03/2020	Invoice	1245	101 Richard Joseph & Susan Elizabeth O'Connor	June condo fee	1100 Accounts Receivable	$1,360.20	27,088.68
01/03/2020	Invoice	1246	202 Alison Smith	Parking #13	1100 Accounts Receivable	$139.11	27,227.79
01/03/2020	Invoice	1246	202 Alison Smith	June condo fee	1100 Accounts Receivable	$1,296.77	28,524.56
10/03/2020	Invoice	1248	101 Richard Joseph & Susan Elizabeth O'Connor	Parking missed MAY 2018	1100 Accounts Receivable	$79.54	28,604.10
01/04/2020	Invoice	1252	(303) Bradley Derle Loynachan & Joseph Ronald LeBlanc	June condo fee	1100 Accounts Receivable	$1,627.63	30,231.73
01/04/2020	Invoice	1252	(303) Bradley Derle Loynachan & Joseph Ronald LeBlanc	Parking #7	1100 Accounts Receivable	$82.89	30,314.62
01/04/2020	Invoice	1253	301 Aaron Del Duca & Phuong Huynh	Parking #5	1100 Accounts Receivable	$82.89	30,397.51
01/04/2020	Invoice	1253	301 Aaron Del Duca & Phuong Huynh	June condo fee	1100 Accounts Receivable	$1,629.07	32,026.58
01/04/2020	Invoice	1254	102 Todd & Janine Marcotte	Parking #12	1100 Accounts Receivable	$139.13	32,165.71
01/04/2020	Invoice	1254	102 Todd & Janine Marcotte	June condo fee	1100 Accounts Receivable	$1,252.80	33,418.51
01/04/2020	Invoice	1255	201 Carole & Joel Eisenstat	Parking #4	1100 Accounts Receivable	$82.89	33,501.40
01/04/2020	Invoice	1255	201 Carole & Joel Eisenstat	Parking #3	1100 Accounts Receivable	$82.89	33,584.29
01/04/2020	Invoice	1255	201 Carole & Joel Eisenstat	June condo fee	1100 Accounts Receivable	$1,364.53	34,948.82
01/04/2020	Invoice	1256	103 Daniel G Marchand & Sally Ann Dowe Marchand	Parking #9	1100 Accounts Receivable	$82.89	35,031.71
01/04/2020	Invoice	1256	103 Daniel G Marchand & Sally Ann Dowe Marchand	June condo fee	1100 Accounts Receivable	$1,317.68	36,349.39
01/04/2020	Invoice	1257	302 Alain Veilleux & Judith Stanfield	Parking #11	1100 Accounts Receivable	$139.13	36,488.52
01/04/2020	Invoice	1257	302 Alain Veilleux & Judith Stanfield	June condo fee	1100 Accounts Receivable	$1,745.85	38,234.37
01/04/2020	Invoice	1249	203 Linda S. Greene-Finestone & Hillel M. Finestone	Parking #10	1100 Accounts Receivable	$139.13	38,373.50
01/04/2020	Invoice	1249	203 Linda S. Greene-Finestone & Hillel M. Finestone	June condo fee	1100 Accounts Receivable	$1,365.24	39,738.74
01/04/2020	Invoice	1250	202 Alison Smith	Parking #13	1100 Accounts Receivable	$139.11	39,877.85
01/04/2020	Invoice	1250	202 Alison Smith	June condo fee	1100 Accounts Receivable	$1,296.77	41,174.62
01/04/2020	Invoice	1251	101 Richard Joseph & Susan Elizabeth O'Connor	Parking 2	1100 Accounts Receivable	$82.89	41,257.51
01/04/2020	Invoice	1251	101 Richard Joseph & Susan Elizabeth O'Connor	Parking 1	1100 Accounts Receivable	$82.89	41,340.40
01/04/2020	Invoice	1251	101 Richard Joseph & Susan Elizabeth O'Connor	June condo fee	1100 Accounts Receivable	$1,360.20	42,700.60
01/04/2020	Invoice	1252	(303) Bradley Derle Loynachan & Joseph Ronald LeBlanc	Parking #8	1100 Accounts Receivable	$82.89	42,783.49
01/04/2020	Invoice	1253	301 Aaron Del Duca & Phuong Huynh	Parking #6	1100 Accounts Receivable	$82.89	42,866.38
01/05/2020	Invoice	1258	201 Carole & Joel Eisenstat	Parking #4	1100 Accounts Receivable	$82.89	42,949.27
01/05/2020	Invoice	1266	302 Alain Veilleux & Judith Stanfield	June condo fee	1100 Accounts Receivable	$1,745.85	44,695.12
01/05/2020	Invoice	1258	201 Carole & Joel Eisenstat	June condo fee	1100 Accounts Receivable	$1,364.53	46,059.65
01/05/2020	Invoice	1259	203 Linda S. Greene-Finestone & Hillel M. Finestone	Parking #10	1100 Accounts Receivable	$139.13	46,198.78
01/05/2020	Invoice	1259	203 Linda S. Greene-Finestone & Hillel M. Finestone	June condo fee	1100 Accounts Receivable	$1,365.24	47,564.02
01/05/2020	Invoice	1260	202 Alison Smith	Parking #13	1100 Accounts Receivable	$139.11	47,703.13
01/05/2020	Invoice	1260	202 Alison Smith	June condo fee	1100 Accounts Receivable	$1,296.77	48,999.90
01/05/2020	Invoice	1261	(303) Bradley Derle Loynachan & Joseph Ronald LeBlanc	Parking #8	1100 Accounts Receivable	$82.89	49,082.79
01/05/2020	Invoice	1261	(303) Bradley Derle Loynachan & Joseph Ronald LeBlanc	Parking #7	1100 Accounts Receivable	$82.89	49,165.68
01/05/2020	Invoice	1261	(303) Bradley Derle Loynachan & Joseph Ronald LeBlanc	June condo fee	1100 Accounts Receivable	$1,627.63	50,793.31
01/05/2020	Invoice	1262	301 Aaron Del Duca & Phuong Huynh	Parking #6	1100 Accounts Receivable	$82.89	50,876.20
01/05/2020	Invoice	1262	301 Aaron Del Duca & Phuong Huynh	Parking #5	1100 Accounts Receivable	$82.89	50,959.09
01/05/2020	Invoice	1262	301 Aaron Del Duca & Phuong Huynh	June condo fee	1100 Accounts Receivable	$1,629.07	52,588.16
01/05/2020	Invoice	1263	102 Todd & Janine Marcotte	Parking #12	1100 Accounts Receivable	$139.13	52,727.29
01/05/2020	Invoice	1263	102 Todd & Janine Marcotte	June condo fee	1100 Accounts Receivable	$1,252.80	53,980.09
01/05/2020	Invoice	1264	103 Daniel G Marchand & Sally Ann Dowe Marchand	Parking #9	1100 Accounts Receivable	$82.89	54,062.98
01/05/2020	Invoice	1264	103 Daniel G Marchand & Sally Ann Dowe Marchand	June condo fee	1100 Accounts Receivable	$1,317.68	55,380.66
01/05/2020	Invoice	1265	101 Richard Joseph & Susan Elizabeth O'Connor	Parking 2	1100 Accounts Receivable	$82.89	55,463.55
01/05/2020	Invoice	1265	101 Richard Joseph & Susan Elizabeth O'Connor	Parking 1	1100 Accounts Receivable	$82.89	55,546.44
01/05/2020	Invoice	1265	101 Richard Joseph & Susan Elizabeth O'Connor	June condo fee	1100 Accounts Receivable	$1,360.20	56,906.64
01/05/2020	Invoice	1266	302 Alain Veilleux & Judith Stanfield	Parking #11	1100 Accounts Receivable	$139.13	57,045.77
01/05/2020	Invoice	1258	201 Carole & Joel Eisenstat	Parking #3	1100 Accounts Receivable	$82.89	57,128.66
01/06/2020	Invoice	1268	201 Carole & Joel Eisenstat	Parking #4	1100 Accounts Receivable	$82.89	57,211.55
01/06/2020	Invoice	1276	302 Alain Veilleux & Judith Stanfield	June condo fee	1100 Accounts Receivable	$1,745.85	58,957.40
01/06/2020	Invoice	1268	201 Carole & Joel Eisenstat	Parking #3	1100 Accounts Receivable	$82.89	59,040.29
01/06/2020	Invoice	1268	201 Carole & Joel Eisenstat	June condo fee	1100 Accounts Receivable	$1,364.53	60,404.82
01/06/2020	Invoice	1269	203 Linda S. Greene-Finestone & Hillel M. Finestone	Parking #10	1100 Accounts Receivable	$139.13	60,543.95
01/06/2020	Invoice	1269	203 Linda S. Greene-Finestone & Hillel M. Finestone	June condo fee	1100 Accounts Receivable	$1,365.24	61,909.19
01/06/2020	Invoice	1270	202 Alison Smith	Parking #13	1100 Accounts Receivable	$139.11	62,048.30
01/06/2020	Invoice	1270	202 Alison Smith	June condo fee	1100 Accounts Receivable	$1,296.77	63,345.07
01/06/2020	Invoice	1271	(303) Bradley Derle Loynachan & Joseph Ronald LeBlanc	Parking #8	1100 Accounts Receivable	$82.89	63,427.96
01/06/2020	Invoice	1271	(303) Bradley Derle Loynachan & Joseph Ronald LeBlanc	Parking #7	1100 Accounts Receivable	$82.89	63,510.85
01/06/2020	Invoice	1271	(303) Bradley Derle Loynachan & Joseph Ronald LeBlanc	June condo fee	1100 Accounts Receivable	$1,627.63	65,138.48
01/06/2020	Invoice	1272	301 Aaron Del Duca & Phuong Huynh	Parking #6	1100 Accounts Receivable	$82.89	65,221.37
01/06/2020	Invoice	1272	301 Aaron Del Duca & Phuong Huynh	Parking #5	1100 Accounts Receivable	$82.89	65,304.26
01/06/2020	Invoice	1272	301 Aaron Del Duca & Phuong Huynh	June condo fee	1100 Accounts Receivable	$1,629.07	66,933.33
01/06/2020	Invoice	1273	102 Todd & Janine Marcotte	Parking #12	1100 Accounts Receivable	$139.13	67,072.46
01/06/2020	Invoice	1273	102 Todd & Janine Marcotte	June condo fee	1100 Accounts Receivable	$1,252.80	68,325.26
01/06/2020	Invoice	1274	103 Daniel G Marchand & Sally Ann Dowe Marchand	Parking #9	1100 Accounts Receivable	$82.89	68,408.15
01/06/2020	Invoice	1274	103 Daniel G Marchand & Sally Ann Dowe Marchand	June condo fee	1100 Accounts Receivable	$1,317.68	69,725.83
01/06/2020	Invoice	1275	101 Richard Joseph & Susan Elizabeth	Parking 2	1100 Accounts Receivable	$82.89	69,808.72

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			O'Connor				
01/06/2020	Invoice	1275	101 Richard Joseph & Susan Elizabeth O'Connor	Parking 1	1100 Accounts Receivable	$82.89	69,891.61
01/06/2020	Invoice	1275	101 Richard Joseph & Susan Elizabeth O'Connor	June condo fee	1100 Accounts Receivable	$1,360.20	71,251.81
01/06/2020	Invoice	1276	302 Alain Veilleux & Judith Stanfield	Parking #11	1100 Accounts Receivable	$139.13	71,390.94
30/06/2020	Journal Entry	183		To balance The Bank Rec For June 2020	-Split-	$0.09	71,391.03
01/07/2020	Invoice	1281	301 Aaron Del Duca & Phuong Huynh	Parking #5	1100 Accounts Receivable	$82.89	71,473.92
01/07/2020	Invoice	1281	301 Aaron Del Duca & Phuong Huynh	Parking #6	1100 Accounts Receivable	$82.89	71,556.81
01/07/2020	Invoice	1282	102 Todd & Janine Marcotte	Parking #12	1100 Accounts Receivable	$139.13	71,695.94
01/07/2020	Invoice	1282	102 Todd & Janine Marcotte	June condo fee	1100 Accounts Receivable	$1,252.80	72,948.74
01/07/2020	Invoice	1283	103 Daniel G Marchand & Sally Ann Dowe Marchand	Parking #9	1100 Accounts Receivable	$82.89	73,031.63
01/07/2020	Invoice	1283	103 Daniel G Marchand & Sally Ann Dowe Marchand	June condo fee	1100 Accounts Receivable	$1,317.68	74,349.31
01/07/2020	Invoice	1284	101 Richard Joseph & Susan Elizabeth O'Connor	Parking 2	1100 Accounts Receivable	$82.89	74,432.20
01/07/2020	Invoice	1284	101 Richard Joseph & Susan Elizabeth O'Connor	Parking 1	1100 Accounts Receivable	$82.89	74,515.09
01/07/2020	Invoice	1284	101 Richard Joseph & Susan Elizabeth O'Connor	June condo fee	1100 Accounts Receivable	$1,360.20	75,875.29
01/07/2020	Invoice	1285	302 Alain Veilleux & Judith Stanfield	Parking #11	1100 Accounts Receivable	$139.13	76,014.42
01/07/2020	Invoice	1285	302 Alain Veilleux & Judith Stanfield	June condo fee	1100 Accounts Receivable	$1,745.85	77,760.27
01/07/2020	Invoice	1277	201 Carole & Joel Eisenstat	Parking #4	1100 Accounts Receivable	$82.89	77,843.16
01/07/2020	Invoice	1277	201 Carole & Joel Eisenstat	Parking #3	1100 Accounts Receivable	$82.89	77,926.05
01/07/2020	Invoice	1277	201 Carole & Joel Eisenstat	June condo fee	1100 Accounts Receivable	$1,364.53	79,290.58
01/07/2020	Invoice	1278	203 Linda S. Greene-Finestone & Hillel M. Finestone	Parking #10	1100 Accounts Receivable	$139.13	79,429.71
01/07/2020	Invoice	1278	203 Linda S. Greene-Finestone & Hillel M. Finestone	June condo fee	1100 Accounts Receivable	$1,365.24	80,794.95
01/07/2020	Invoice	1279	202 Alison Smith	Parking #13	1100 Accounts Receivable	$139.11	80,934.06
01/07/2020	Invoice	1279	202 Alison Smith	June condo fee	1100 Accounts Receivable	$1,296.77	82,230.83
01/07/2020	Invoice	1280	(303) Bradley Derle Loynachan & Joseph Ronald LeBlanc	Parking #8	1100 Accounts Receivable	$82.89	82,313.72
01/07/2020	Invoice	1280	(303) Bradley Derle Loynachan & Joseph Ronald LeBlanc	Parking #7	1100 Accounts Receivable	$82.89	82,396.61
01/07/2020	Invoice	1280	(303) Bradley Derle Loynachan & Joseph Ronald LeBlanc	June condo fee	1100 Accounts Receivable	$1,627.63	84,024.24
01/07/2020	Invoice	1281	301 Aaron Del Duca & Phuong Huynh	June condo fee	1100 Accounts Receivable	$1,629.07	85,653.31
01/08/2020	Invoice	1294	302 Alain Veilleux & Judith Stanfield	Parking #11	1100 Accounts Receivable	$139.13	85,792.44
01/08/2020	Invoice	1294	302 Alain Veilleux & Judith Stanfield	June condo fee	1100 Accounts Receivable	$1,745.85	87,538.29
01/08/2020	Invoice	1289	301 Aaron Del Duca & Phuong Huynh	Parking #6	1100 Accounts Receivable	$82.89	87,621.18
01/08/2020	Invoice	1289	301 Aaron Del Duca & Phuong Huynh	Parking #5	1100 Accounts Receivable	$82.89	87,704.07
01/08/2020	Invoice	1289	301 Aaron Del Duca & Phuong Huynh	June condo fee	1100 Accounts Receivable	$1,629.07	89,333.14
01/08/2020	Invoice	1286	203 Linda S. Greene-Finestone & Hillel M. Finestone	Parking #10	1100 Accounts Receivable	$139.13	89,472.27
01/08/2020	Invoice	1286	203 Linda S. Greene-Finestone & Hillel M. Finestone	June condo fee	1100 Accounts Receivable	$1,365.24	90,837.51
01/08/2020	Invoice	1287	202 Alison Smith	Parking #13	1100 Accounts Receivable	$139.11	90,976.62
01/08/2020	Invoice	1287	202 Alison Smith	June condo fee	1100 Accounts Receivable	$1,296.77	92,273.39
01/08/2020	Invoice	1288	303 Michael Harkins	Parking #8	1100 Accounts Receivable	$82.89	92,356.28
01/08/2020	Invoice	1288	303 Michael Harkins	Parking #7	1100 Accounts Receivable	$82.89	92,439.17
01/08/2020	Invoice	1288	303 Michael Harkins	June condo fee	1100 Accounts Receivable	$1,627.63	94,066.80
01/08/2020	Invoice	1290	102 Todd & Janine Marcotte	Parking #12	1100 Accounts Receivable	$139.13	94,205.93
01/08/2020	Invoice	1290	102 Todd & Janine Marcotte	June condo fee	1100 Accounts Receivable	$1,252.80	95,458.73
01/08/2020	Invoice	1291	201 Carole & Joel Eisenstat	Parking #4	1100 Accounts Receivable	$82.89	95,541.62
01/08/2020	Invoice	1291	201 Carole & Joel Eisenstat	Parking #3	1100 Accounts Receivable	$82.89	95,624.51
01/08/2020	Invoice	1291	201 Carole & Joel Eisenstat	June condo fee	1100 Accounts Receivable	$1,364.53	96,989.04
01/08/2020	Invoice	1292	103 Daniel G Marchand & Sally Ann Dowe Marchand	Parking #9	1100 Accounts Receivable	$82.89	97,071.93
01/08/2020	Invoice	1292	103 Daniel G Marchand & Sally Ann Dowe Marchand	June condo fee	1100 Accounts Receivable	$1,317.68	98,389.61
01/08/2020	Invoice	1293	101 Richard Joseph & Susan Elizabeth O'Connor	Parking 2	1100 Accounts Receivable	$82.89	98,472.50
01/08/2020	Invoice	1293	101 Richard Joseph & Susan Elizabeth O'Connor	Parking 1	1100 Accounts Receivable	$82.89	98,555.39
01/08/2020	Invoice	1293	101 Richard Joseph & Susan Elizabeth O'Connor	June condo fee	1100 Accounts Receivable	$1,360.20	99,915.59
01/09/2020	Invoice	1303	302 Alain Veilleux & Judith Stanfield	June condo fee	1100 Accounts Receivable	$1,745.85	101,661.44
01/09/2020	Invoice	1302	101 Richard Joseph & Susan Elizabeth O'Connor	Parking 1	1100 Accounts Receivable	$82.89	101,744.33
01/09/2020	Invoice	1302	101 Richard Joseph & Susan Elizabeth O'Connor	June condo fee	1100 Accounts Receivable	$1,360.20	103,104.53
01/09/2020	Invoice	1295	203 Linda S. Greene-Finestone & Hillel M. Finestone	Parking #10	1100 Accounts Receivable	$139.13	103,243.66
01/09/2020	Invoice	1295	203 Linda S. Greene-Finestone & Hillel M. Finestone	June condo fee	1100 Accounts Receivable	$1,365.24	104,608.90
01/09/2020	Invoice	1296	202 Alison Smith	Parking #13	1100 Accounts Receivable	$139.11	104,748.01
01/09/2020	Invoice	1296	202 Alison Smith	June condo fee	1100 Accounts Receivable	$1,296.77	106,044.78
01/09/2020	Invoice	1297	303 Michael Harkins	Parking #8	1100 Accounts Receivable	$82.89	106,127.67
01/09/2020	Invoice	1297	303 Michael Harkins	Parking #7	1100 Accounts Receivable	$82.89	106,210.56
01/09/2020	Invoice	1297	303 Michael Harkins	June condo fee	1100 Accounts Receivable	$1,627.63	107,838.19
01/09/2020	Invoice	1298	301 Aaron Del Duca & Phuong Huynh	Parking #6	1100 Accounts Receivable	$82.89	107,921.08
01/09/2020	Invoice	1298	301 Aaron Del Duca & Phuong Huynh	Parking #5	1100 Accounts Receivable	$82.89	108,003.97
01/09/2020	Invoice	1298	301 Aaron Del Duca & Phuong Huynh	June condo fee	1100 Accounts Receivable	$1,629.07	109,633.04
01/09/2020	Invoice	1299	102 Todd & Janine Marcotte	Parking #12	1100 Accounts Receivable	$139.13	109,772.17
01/09/2020	Invoice	1299	102 Todd & Janine Marcotte	June condo fee	1100 Accounts Receivable	$1,252.80	111,024.97
01/09/2020	Invoice	1300	201 Carole & Joel Eisenstat	Parking #4	1100 Accounts Receivable	$82.89	111,107.86
01/09/2020	Invoice	1300	201 Carole & Joel Eisenstat	Parking #3	1100 Accounts Receivable	$82.89	111,190.75
01/09/2020	Invoice	1300	201 Carole & Joel Eisenstat	June condo fee	1100 Accounts Receivable	$1,364.53	112,555.28
01/09/2020	Invoice	1301	103 Daniel G Marchand & Sally Ann Dowe Marchand	Parking #9	1100 Accounts Receivable	$82.89	112,638.17
01/09/2020	Invoice	1301	103 Daniel G Marchand & Sally Ann Dowe Marchand	June condo fee	1100 Accounts Receivable	$1,317.68	113,955.85
01/09/2020	Invoice	1302	101 Richard Joseph & Susan Elizabeth O'Connor	Parking 2	1100 Accounts Receivable	$82.89	114,038.74
01/09/2020	Invoice	1303	302 Alain Veilleux & Judith Stanfield	Parking #11	1100 Accounts Receivable	$139.13	114,177.87
01/10/2020	Invoice	1306	303 Michael Harkins	June condo fee	1100 Accounts Receivable	$1,627.63	115,805.50
01/10/2020	Invoice	1308	102 Todd & Janine Marcotte	Parking #12	1100 Accounts Receivable	$139.13	115,944.63
01/10/2020	Invoice	1306	303 Michael Harkins	Parking #7	1100 Accounts Receivable	$82.89	116,027.52
01/10/2020	Invoice	1307	301 Aaron Del Duca & Phuong Huynh	Parking #6	1100 Accounts Receivable	$82.89	116,110.41

OCSCC #1009

GENERAL LEDGER

February - October, 2020

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/10/2020	Invoice	1307	301 Aaron Del Duca & Phuong Huynh	Parking #5	1100 Accounts Receivable	$82.89	116,193.30
01/10/2020	Invoice	1307	301 Aaron Del Duca & Phuong Huynh	June condo fee	1100 Accounts Receivable	$1,629.07	117,822.37
01/10/2020	Invoice	1308	102 Todd & Janine Marcotte	June condo fee	1100 Accounts Receivable	$1,252.80	119,075.17
01/10/2020	Invoice	1309	201 Carole & Joel Eisenstat	Parking #4	1100 Accounts Receivable	$82.89	119,158.06
01/10/2020	Invoice	1309	201 Carole & Joel Eisenstat	Parking #3	1100 Accounts Receivable	$82.89	119,240.95
01/10/2020	Invoice	1309	201 Carole & Joel Eisenstat	June condo fee	1100 Accounts Receivable	$1,364.53	120,605.48
01/10/2020	Invoice	1310	103 Daniel G Marchand & Sally Ann Dowe Marchand	Parking #9	1100 Accounts Receivable	$82.89	120,688.37
01/10/2020	Invoice	1310	103 Daniel G Marchand & Sally Ann Dowe Marchand	June condo fee	1100 Accounts Receivable	$1,317.68	122,006.05
01/10/2020	Invoice	1311	101 Richard Joseph & Susan Elizabeth O'Connor	Parking 2	1100 Accounts Receivable	$82.89	122,088.94
01/10/2020	Invoice	1311	101 Richard Joseph & Susan Elizabeth O'Connor	Parking 1	1100 Accounts Receivable	$82.89	122,171.83
01/10/2020	Invoice	1311	101 Richard Joseph & Susan Elizabeth O'Connor	Condo Fees	1100 Accounts Receivable	$1,360.20	123,532.03
01/10/2020	Invoice	1312	302 Alain Veilleux & Judith Stanfield	Parking #11	1100 Accounts Receivable	$139.13	123,671.16
01/10/2020	Invoice	1312	302 Alain Veilleux & Judith Stanfield	June condo fee	1100 Accounts Receivable	$1,745.85	125,417.01
01/10/2020	Invoice	1304	203 Linda S. Greene-Finestone & Hillel M. Finestone	Parking #10	1100 Accounts Receivable	$139.13	125,556.14
01/10/2020	Invoice	1304	203 Linda S. Greene-Finestone & Hillel M. Finestone	June condo fee	1100 Accounts Receivable	$1,365.24	126,921.38
01/10/2020	Invoice	1305	202 Alison Smith	Parking #13	1100 Accounts Receivable	$139.11	127,060.49
01/10/2020	Invoice	1305	202 Alison Smith	June condo fee	1100 Accounts Receivable	$1,296.77	128,357.26
01/10/2020	Invoice	1306	303 Michael Harkins	Parking #8	1100 Accounts Receivable	$82.89	128,440.15
Total for 4001 Condo Fees						**$128,440.15**	
4040 Interest Income							
28/02/2020	Journal Entry	146		Interest Credit	-Split-	$15.40	15.40
31/03/2020	Journal Entry	158		To record Intrest Credit	-Split-	$5.02	20.42
31/03/2020	Journal Entry	159		To record interest income	-Split-	$35.33	55.75
Total for 4040 Interest Income						**$55.75**	
Total for 4000 Income						**$128,495.90**	
4500 Contribution to Reserve Fund							
15/02/2020	Journal Entry	147		Contribution to reserve	-Split-	$7,091.75	7,091.75
16/03/2020	Journal Entry	152		Contribution to reserve	-Split-	$7,091.75	14,183.50
16/04/2020	Journal Entry	166		Contribution to reserve	-Split-	$7,091.75	21,275.25
16/05/2020	Journal Entry	174		Contribution to reserve	-Split-	$7,091.75	28,367.00
16/06/2020	Journal Entry			Contribution to reserve	-Split-	$7,091.75	35,458.75
16/07/2020	Journal Entry	186		Contribution to reserve	-Split-	$7,091.75	42,550.50
16/08/2020	Journal Entry	195		Contribution to reserve	-Split-	$7,091.75	49,642.25
16/09/2020	Journal Entry	203		Contribution to reserve	-Split-	$7,091.75	56,734.00
16/10/2020	Journal Entry	210		Contribution to reserve	-Split-	$7,091.75	63,825.75
Total for 4500 Contribution to Reserve Fund						**$63,825.75**	
5000 Utilities							
5010 Gas							
01/02/2020	Journal Entry	169R		To accrue gas from Jan 4-31/20	-Split-	$ -314.99	-314.99
06/02/2020	Bill	200206 910028085852	Enbridge	2020-01-04 2020-02-04 910028085852 PAP	2000 Accounts Payable	$448.46	133.47
15/02/2020	Journal Entry	148		To accrue gas for Feb 2020	-Split-	$361.66	495.13
01/03/2020	Journal Entry	148R		To accrue gas for Feb 2020	-Split-	$ -361.66	133.47
06/03/2020	Bill	200306 910028085852	Enbridge	2020-02-05 2020-03-04 910028085852 PAP	2000 Accounts Payable	$392.87	526.34
31/03/2020	Journal Entry	165		To accrue Gas for March 2020	-Split-	$378.84	905.18
01/04/2020	Journal Entry	165R		To accrue Gas for March 2020	-Split-	$ -378.84	526.34
07/04/2020	Bill	200407 910028085852	Enbridge	2020-03-05 2020-04-03 910028085852 PAP	2000 Accounts Payable	$294.00	820.34
30/04/2020	Journal Entry	171		To accrue Gas for April 2020	-Split-	$273.72	1,094.06
01/05/2020	Journal Entry	171R		To accrue Gas for April 2020	-Split-	$ -273.72	820.34
06/05/2020	Bill	200506 910028085852	Enbridge	2020-04-04 2020-05-04 910028085852 PAP	2000 Accounts Payable	$246.23	1,066.57
31/05/2020	Journal Entry	176		To accrue Gas for May 2020	-Split-	$221.61	1,288.18
01/06/2020	Journal Entry	176R		To accrue Gas for May 2020	-Split-	$ -221.61	1,066.57
08/06/2020	Bill	200608 910028085852	Enbridge	2020-05-05 2020-06-04 910028085852 PAP	2000 Accounts Payable	$93.57	1,160.14
30/06/2020	Journal Entry	182		To accrue Gas for June 2020	-Split-	$81.09	1,241.23
01/07/2020	Journal Entry	182R		To accrue Gas for June 2020	-Split-	$ -81.09	1,160.14
08/07/2020	Bill	200708 910028085852	Enbridge	2020-06-05 2020-07-07 910028085852 PAP	2000 Accounts Payable	$97.75	1,257.89
31/07/2020	Journal Entry	190		To accrue Gas for July 2020	-Split-	$73.31	1,331.20
01/08/2020	Journal Entry	190R		To accrue Gas for July 2020	-Split-	$ -73.31	1,257.89
07/08/2020	Bill	200807 910028085852	Enbridge	2020-07-08 2020-08-05 910028085852 PAP	2000 Accounts Payable	$82.13	1,340.02
31/08/2020	Journal Entry	197		To accrue Gas for Aug 2020	-Split-	$76.26	1,416.28
01/09/2020	Journal Entry	197R		To accrue Gas for Aug 2020	-Split-	$ -76.26	1,340.02
04/09/2020	Bill	200904 910028085852	Enbridge	2020-08-06 2020-09-02 910028085852	2000 Accounts Payable	$82.76	1,422.78
30/09/2020	Journal Entry	207		To accrue Gas for Sept 2020	-Split-	$85.83	1,508.61
01/10/2020	Journal Entry	207R		To accrue Gas for Sept 2020	-Split-	$ -85.83	1,422.78
07/10/2020	Bill	201007 910028085852	Enbridge	2020-09-03 2020-10-05 910028085852	2000 Accounts Payable	$84.97	1,507.75
31/10/2020	Journal Entry	212		To accrue Gas for Oct 2020	-Split-	$69.04	1,576.79
Total for 5010 Gas						**$1,576.79**	
5020 Hydro							
01/02/2020	Journal Entry	169R		To accrue hydro from Jan 10-31/20	-Split-	$ -1,113.79	-1,113.79
15/02/2020	Journal Entry	148		To accrue hydro for Feb 2020	-Split-	$1,007.71	-106.08
26/02/2020	Bill	2020-02-26 7952937073	Hydro Ottawa	2020-01-10 2020-02-10 7952937073 PAP	2000 Accounts Payable	$1,644.16	1,538.08
01/03/2020	Journal Entry	148R		To accrue hydro for Feb 2020	-Split-	$ -1,007.71	530.37
25/03/2020	Bill	2020-03-25 7952937073	Hydro Ottawa	2020-02-10 2020-03-11 7952937073 PAP	2000 Accounts Payable	$1,441.33	1,971.70
31/03/2020	Journal Entry	165		To accrue Hydro for March 2020	-Split-	$960.89	2,932.59
01/04/2020	Journal Entry	165R		To accrue Hydro for March 2020	-Split-	$ -960.89	1,971.70
27/04/2020	Bill	2020-04-27 7952937073	Hydro Ottawa	2020-03-11 2020-04-11 7952937073 PAP	2000 Accounts Payable	$1,078.20	3,049.90
30/04/2020	Journal Entry	171		To accrue Hydro for April 2020	-Split-	$682.86	3,732.76
01/05/2020	Journal Entry	171R		To accrue Hydro for April 2020	-Split-	$ -682.86	3,049.90
26/05/2020	Supplier Credit	2020-05-26 7952937073	Hydro Ottawa	2020-04-11 2020-05-11 7952937073 PAP	2000 Accounts Payable	$754.17	3,804.07
26/05/2020	Supplier Credit	2020-05-26 7952937073	Hydro Ottawa	Hydro deposit refund	2000 Accounts Payable	$ -904.00	2,900.07

OCSCC #1009

GENERAL LEDGER

February - October, 2020

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
31/05/2020	Journal Entry	176		To accrue Hydro for May 2020	-Split-	$502.78	3,402.85
01/06/2020	Journal Entry	176R		To accrue Hydro for May 2020	-Split-	$ -502.78	2,900.07
30/06/2020	Bill	2020-06-25 7952937073	Hydro Ottawa	2020-05-11 2020-06-11 7952937073 PAP	2000 Accounts Payable	$367.62	3,267.69
30/06/2020	Journal Entry	182		To accrue Hydro for June 2020	-Split-	$225.32	3,493.01
01/07/2020	Journal Entry	182R		To accrue Hydro for June 2020	-Split-	$ -225.32	3,267.69
31/07/2020	Journal Entry	190		To accrue Hydro for July 2020	-Split-	$592.94	3,860.63
01/08/2020	Journal Entry	190R		To accrue Hydro for July 2020	-Split-	$ -592.94	3,267.69
18/08/2020	Bill	2020-08-18 7952937073	Hydro Ottawa	2020-06-11 2020-07-11 7952937073 PAP	2000 Accounts Payable	$520.97	3,788.66
25/08/2020	Bill	2020-08-25 7952937073	Hydro Ottawa	2020-07-11 2020-08-11 7952937073 PAP	2000 Accounts Payable	$525.81	4,314.47
31/08/2020	Journal Entry	197		To accrue Hydro for Aug 2020	-Split-	$339.23	4,653.70
01/09/2020	Journal Entry	197R		To accrue Hydro for Aug 2020	-Split-	$ -339.23	4,314.47
24/09/2020	Bill	2020-09-24 7952937073	Hydro Ottawa	2020-08-11 2020-09-10 7952937073	2000 Accounts Payable	$531.28	4,845.75
30/09/2020	Journal Entry	207		To accrue Hydro for Sept 2020	-Split-	$354.19	5,199.94
01/10/2020	Journal Entry	207R		To accrue Hydro for Sept 2020	-Split-	$ -354.19	4,845.75
26/10/2020	Bill	2020-10-26 7952937073	Hydro Ottawa	2020-09-10 2020-10-11 7952937073	2000 Accounts Payable	$567.41	5,413.16
31/10/2020	Journal Entry	212		To accrue Hydro for Oct 2020	-Split-	$366.07	5,779.23
Total for 5020 Hydro						**$5,779.23**	
5030 Water & Sewer							
01/02/2020	Journal Entry	169R		To accrue water from Nov 4/19 - Jan 31/20	-Split-	$ -308.63	-308.63
15/02/2020	Journal Entry	148		To accrue water Jan-Feb 2020	-Split-	$628.28	319.65
01/03/2020	Journal Entry	148R		To accrue water Jan-Feb 2020	-Split-	$ -628.28	-308.63
11/03/2020	Bill	28813300	City of Ottawa Water & Sewer	2020-01-03 2020-03-03 035307410084207 PAP	2000 Accounts Payable	$637.97	329.34
31/03/2020	Journal Entry	165		To accrue water for March 2020	-Split-	$308.63	637.97
01/04/2020	Journal Entry	165R		To accrue water for March 2020	-Split-	$ -308.63	329.34
30/04/2020	Journal Entry	171		To accrue Water for April 2020	-Split-	$639.31	968.65
01/05/2020	Journal Entry	171R		To accrue Water for April 2020	-Split-	$ -639.31	329.34
08/05/2020	Bill	29070633	City of Ottawa Water & Sewer	2020-03-03 2020-05-02 035307410084207 PAP	2000 Accounts Payable	$690.41	1,019.75
31/05/2020	Journal Entry	176		To accrue Water for May 2020	-Split-	$333.70	1,353.45
01/06/2020	Journal Entry	176R		To accrue Water for May 2020	-Split-	$ -333.70	1,019.75
30/06/2020	Journal Entry	182		To accrue Water for June 2020	-Split-	$678.90	1,698.65
01/07/2020	Journal Entry	182R		To accrue Water for June 2020	-Split-	$ -678.90	1,019.75
08/07/2020	Bill	29327253	City of Ottawa Water & Sewer	2020-05-02 2020-07-01 035307410084207 PAP	2000 Accounts Payable	$836.16	1,855.91
31/07/2020	Journal Entry	190		To accrue Water for July 2020	-Split-	$418.08	2,273.99
01/08/2020	Journal Entry	190R		To accrue Water for July 2020	-Split-	$ -418.08	1,855.91
31/08/2020	Journal Entry	197		To accrue Water for Aug 2020	-Split-	$850.10	2,706.01
01/09/2020	Journal Entry	197R		To accrue Water for Aug 2020	-Split-	$ -850.10	1,855.91
09/09/2020	Bill	29593066	City of Ottawa Water & Sewer	2020-07-01 2020-08-30 035307410084207 PAP	2000 Accounts Payable	$867.39	2,723.30
30/09/2020	Journal Entry	207		To accrue Water for Sept 2020	-Split-	$448.15	3,171.45
01/10/2020	Journal Entry	207R		To accrue Water for Sept 2020	-Split-	$ -448.15	2,723.30
31/10/2020	Journal Entry	212		To accrue Water for Oct 2020	-Split-	$896.30	3,619.60
Total for 5030 Water & Sewer						**$3,619.60**	
5040 Telecom Expenses							
04/02/2020	Bill	200204 6137220323891	Bell	2020-02 6137220323891 PAP	2000 Accounts Payable	$174.28	174.28
10/02/2020	Bill	200210 528190643	Bell	2020-02 528190643 PAP	2000 Accounts Payable	$80.23	254.51
04/03/2020	Bill	200304 6137220323891	Bell	2020-03 6137220323891 PAP	2000 Accounts Payable	$174.28	428.79
10/03/2020	Bill	200310 528190643	Bell	2020-03 528190643 PAP	2000 Accounts Payable	$80.23	509.02
04/04/2020	Bill	200404 6137220323891	Bell	2020-04 6137220323891 PAP	2000 Accounts Payable	$178.24	687.26
10/04/2020	Bill	200410 528190643	Bell	2020-04 528190643 PAP	2000 Accounts Payable	$80.23	767.49
04/05/2020	Bill	200504 6137220323891	Bell	2020-05 6137220323891 PAP	2000 Accounts Payable	$174.28	941.77
10/05/2020	Bill	200510 528190643	Bell	2020-05 528190643 PAP	2000 Accounts Payable	$80.23	1,022.00
15/06/2020	Bill	PAP	Bell	2020-06 PAP	2000 Accounts Payable	$174.28	1,196.28
22/06/2020	Bill	PAP	Bell	2020-06 PAP	2000 Accounts Payable	$80.23	1,276.51
01/07/2020	Bill	200610 528190643	Bell	2020-06 528190643 PAP	2000 Accounts Payable	$80.23	1,356.74
04/07/2020	Bill	200704 6137220323891	Bell	2020-07 6137220323891 PAP	2000 Accounts Payable	$174.28	1,531.02
10/07/2020	Bill	200710 528190643	Bell	2020-07 528190643 PAP	2000 Accounts Payable	$80.23	1,611.25
04/08/2020	Bill	200804 6137220323891	Bell	2020-08 6137220323891 PAP	2000 Accounts Payable	$174.28	1,785.53
10/08/2020	Bill	200810 528190643	Bell	2020-08 528190643 PAP	2000 Accounts Payable	$80.23	1,865.76
04/09/2020	Bill	200904 6137220323891	Bell	2020-09 6137220323891 PAP	2000 Accounts Payable	$174.28	2,040.04
10/09/2020	Bill	200910 528190643	Bell	2020-09 528190643	2000 Accounts Payable	$80.23	2,120.27
04/10/2020	Bill	201004 6137220323891	Bell	2020-10 6137220323891	2000 Accounts Payable	$174.28	2,294.55
10/10/2020	Bill	201010 528190643	Bell	2020-10 528190643	2000 Accounts Payable	$80.23	2,374.78
Total for 5040 Telecom Expenses						**$2,374.78**	
Total for 5000 Utilities						**$13,350.40**	
5400 Contracts							
5405 Fire Panel Monitorin							
01/07/2020	Bill	SL-IN000019826	Fleming Communications Inc.	Service from July 1 2020 to June 30 2021	2000 Accounts Payable	$610.20	610.20
29/07/2020	Journal Entry	192		To expense Fire Monitoring	-Split-	$50.85	661.05
29/07/2020	Journal Entry	191		Transfer to Prepaid July20/June21	-Split-	$ -610.20	50.85
15/08/2020	Journal Entry	194		To expense Fire Monitoring	-Split-	$50.85	101.70
15/09/2020	Journal Entry	202		To expense Fire Monitoring	-Split-	$50.85	152.55
15/10/2020	Journal Entry	209		To expense Fire Monitoring	-Split-	$50.85	203.40
Total for 5405 Fire Panel Monitorin						**$203.40**	
5410 General Cleaning							
01/02/2020	Journal Entry	204R		Audit Adj#10 To reverse supplier credits for monthly cleaning, recorded in error (R)	-Split-	$ -1,957.74	-1,957.74
29/02/2020	Bill	M0220-135	Spot Maintenance Ltd	Cleaning Contract February 2020	2000 Accounts Payable	$683.65	-1,274.09
31/03/2020	Bill	1073	Cory Pinkos	Cleaning March 2020	2000 Accounts Payable	$678.00	-596.09
28/04/2020	Bill	1078	Cory Pinkos	Cleaning April 2020	2000 Accounts Payable	$678.00	81.91

OCSCC #1009

GENERAL LEDGER

February - October, 2020

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
30/05/2020	Bill	1084	Cory Pinkos	Cleaning for May 2020	2000 Accounts Payable	$452.00	533.91
01/07/2020	Bill	1094	Cory Pinkos	Cleaning for June 2020	2000 Accounts Payable	$452.00	985.91
04/08/2020	Bill	1108	Cory Pinkos	Cleaning for July	2000 Accounts Payable	$452.00	1,437.91
02/09/2020	Bill	1111	Cory Pinkos	Cleaning August 2020	2000 Accounts Payable	$452.00	1,889.91
28/09/2020	Bill	1120	Cory Pinkos	Cleaning - September 2020	2000 Accounts Payable	$452.00	2,341.91
26/10/2020	Bill	1125	Cory Pinkos	Cleaning Contract October 2020	2000 Accounts Payable	$452.00	2,793.91
Total for 5410 General Cleaning						**$2,793.91**	
5415 Waste management							
06/02/2020	Journal Entry	142		Fuel Bill Payment - Waste Connection	-Split-	$190.41	190.41
29/02/2020	Bill	7140-0000848578	Waste Connections of Canada Inc.	2020-02 71400993340000 PAP	2000 Accounts Payable	$190.41	380.82
31/03/2020	Bill	7140-0000852478	Waste Connections of Canada Inc.	2020-03 71400993340000 PAP	2000 Accounts Payable	$190.41	571.23
30/04/2020	Bill	7140-0000856265	Waste Connections of Canada Inc.	2020-04 71400993340000 PAP	2000 Accounts Payable	$190.41	761.64
01/05/2020	Supplier Credit		Waste Connections of Canada Inc.	Reversing duplicate invoices & payment	2000 Accounts Payable	$ -190.41	571.23
31/05/2020	Journal Entry	178		To accrue Waste for May 2020	-Split-	$190.41	761.64
01/06/2020	Bill	7140-0000859979	Waste Connections of Canada Inc.	2020-05 71400993340000 PAP	2000 Accounts Payable	$190.41	952.05
01/06/2020	Journal Entry	178R		To accrue Waste for May 2020	-Split-	$ -190.41	761.64
30/06/2020	Journal Entry	181		To accrue Waste for June 2020	-Split-	$190.41	952.05
01/07/2020	Journal Entry	181R		To accrue Waste for June 2020	-Split-	$ -190.41	761.64
01/07/2020	Bill	7140-0000863879	Waste Connections of Canada Inc.	2020-06 71400993340000 PAP	2000 Accounts Payable	$220.35	981.99
31/07/2020	Journal Entry	189		To accrue Waste for July 2020	-Split-	$190.41	1,172.40
01/08/2020	Journal Entry	189R		To accrue Waste for July 2020	-Split-	$ -190.41	981.99
03/08/2020	Bill	7140-0000868038	Waste Connections of Canada Inc.	2020-07 71400993340000 PAP	2000 Accounts Payable	$223.21	1,205.20
31/08/2020	Journal Entry	198		To accrue Waste for Aug 2020	-Split-	$190.41	1,395.61
01/09/2020	Bill	7140-0000872244	Waste Connections of Canada Inc.	2020-08 71400993340000 PAP	2000 Accounts Payable	$223.21	1,618.82
01/09/2020	Journal Entry	198R		To accrue Waste for Aug 2020	-Split-	$ -190.41	1,428.41
30/09/2020	Bill	7140-0000876488	Waste Connections of Canada Inc.	2020-09 71400993340000	2000 Accounts Payable	$223.21	1,651.62
31/10/2020	Journal Entry	215		To accrue Waste for Oct 2020	-Split-	$223.21	1,874.83
Total for 5415 Waste management						**$1,874.83**	
5440 Mechanical Maintenance/HVAC							
21/10/2020	Bill	14083	Ottawa Mechanical Contracting Inc.	Biannual mechanical maintenance in garage	2000 Accounts Payable	$452.00	452.00
Total for 5440 Mechanical Maintenance/HVAC						**$452.00**	
5455 Elevator Maintenance							
01/02/2020	Bill	8300791241	Schindler Elevator Corporation	Elevator Maintenance Quarterly Billing Feb-Apr 2020	2000 Accounts Payable	$2,561.99	2,561.99
29/02/2020	Journal Entry	150		To expense fire safety	-Split-	$50.85	2,612.84
31/03/2020	Journal Entry	163		To Expanse Fire Safety	-Split-	$50.85	2,663.69
30/04/2020	Journal Entry	170		To expense Fire Safety For April 2020	-Split-	$50.85	2,714.54
31/05/2020	Journal Entry	175		To expense Elevator M for May 2020	-Split-	$50.85	2,765.39
25/06/2020	Journal Entry	180		To expense ElevatorM for June 2020	-Split-	$50.85	2,816.24
01/08/2020	Bill	8300810162	Schindler Elevator Corporation	Elevator maintenance quarterly billing August to October 2020	2000 Accounts Payable	$2,713.15	5,529.39
14/08/2020	Bill	3519266	TECHNICAL STANDARDS AND SAFETY AUTHORITY	Elevator inspection - all orders resolved	2000 Accounts Payable	$314.71	5,844.10
20/08/2020	Bill	8300800808	Schindler Elevator Corporation	Elevator Maintenance Quarterly Billing May to July 2020	2000 Accounts Payable	$2,561.99	8,406.09
31/08/2020	Journal Entry	200		To expense Elevator M for Aug 2020	-Split-	$904.38	9,310.47
31/08/2020	Journal Entry	199		Transfer to Prepaid	-Split-	$ -2,713.15	6,597.32
22/09/2020	Journal Entry	206		To expense Elevator M for Sept 2020	-Split-	$904.38	7,501.70
14/10/2020	Journal Entry	213		To expense Elevator M for Oct 2020	-Split-	$904.38	8,406.08
Total for 5455 Elevator Maintenance						**$8,406.08**	
5465 Landscaping							
31/05/2020	Journal Entry	177		To accrue Landscaping (Bud Amt) for May 2020	-Split-	$250.00	250.00
01/06/2020	Journal Entry	177R		To accrue Landscaping (Bud Amt) for May 2020	-Split-	$ -250.00	0.00
30/06/2020	Journal Entry	181		To accrue Landscaping for May and June 2020	-Split-	$500.00	500.00
01/07/2020	Journal Entry	181R		To accrue Landscaping for May and June 2020	-Split-	$ -500.00	0.00
31/07/2020	Journal Entry	189		To accrue Landscaping for May-July 2020	-Split-	$750.00	750.00
01/08/2020	Journal Entry	189R		To accrue Landscaping for May-July 2020	-Split-	$ -750.00	0.00
31/08/2020	Journal Entry	198		To accrue Landscaping for May-Aug 2020	-Split-	$1,000.00	1,000.00
01/09/2020	Journal Entry	198R		To accrue Landscaping for May-Aug 2020	-Split-	$ -1,000.00	0.00
30/09/2020	Journal Entry	208		To accrue Landscaping for May-Sept 2020	-Split-	$1,250.00	1,250.00
01/10/2020	Journal Entry	208R		To accrue Landscaping for May-Sept 2020	-Split-	$ -1,250.00	0.00
31/10/2020	Journal Entry	215		To accrue Landscaping for May-Oct2020	-Split-	$1,500.00	1,500.00
Total for 5465 Landscaping						**$1,500.00**	
5470 Snow Removal							
01/02/2020	Journal Entry	153R		To accrue for snow removal Nov-Jan at $310.75/month	-Split-	$0.00	0.00
29/02/2020	Journal Entry	155		To expense snow removal	-Split-	$310.75	310.75
31/03/2020	Journal Entry	164		To Expense Snow Removal	-Split-	$310.75	621.50
30/04/2020	Journal Entry	170		To expense Snow For April 2020	-Split-	$310.75	932.25
Total for 5470 Snow Removal						**$932.25**	
Total for 5400 Contracts						**$16,162.47**	
5500 General Repairs & Maintenance							
5501 Reimbursable Expense							
05/03/2020	Invoice	1247	Morley Hoppner	HVAC repairs in unit 303. Ignition electrode and ionization electrode replacement in boiler	1100 Accounts Receivable	$ -203.40	-203.40
05/03/2020	Invoice	1247	Morley Hoppner	Inspection of HVAC in unit 302. Identified venting issue, leaking pipe	1100 Accounts Receivable	$ -119.78	-323.18
30/04/2020	Bill	12777-103	Ottawa Home Services	HVAC expense charged back to Morley Hoppner	2000 Accounts Payable	$119.78	-203.40
30/04/2020	Bill	12777-108	Ottawa Home Services	HVAC repairs charged back to 302 per Board	2000 Accounts Payable	$59.66	-143.74
30/04/2020	Bill	12777-107	Ottawa Home Services	HVAC Expense charged back to Morley Hoppner	2000 Accounts Payable	$203.40	59.66
30/04/2020	Invoice	1267	302 Alain Veilleux & Judith Stanfield	HVAC repairs charged back to 302 per Board	1100 Accounts Receivable	$ -59.66	0.00
Total for 5501 Reimbursable Expense						**$0.00**	
5502 Building Supplies							
31/03/2020	Bill	1-Cash	Daniel Marchand	Winter mats	2000 Accounts Payable	$45.18	45.18
Total for 5502 Building Supplies						**$45.18**	
5503 General Repairs & Maint							
18/06/2020	Bill	65365	Quality Lock Services Inc.	TO ADJUST LOBBY DOOR ACTIVATION SWITCH FOR PROPER FUNCTION	2000 Accounts Payable	$107.35	107.35
30/06/2020	Journal Entry	193		To reclass to General R&M	-Split-	$133.37	240.72
Total for 5503 General Repairs & Maint						**$240.72**	
5525 Garage Cleaning/Maintenance							
01/02/2020	Journal Entry	204R		Audit Adj#12 To record additional invoices received subsequent to year end (R)	-Split-	$ -189.61	-189.61
12/06/2020	Bill	2054	Capital General Contracting	Power wash garage	2000 Accounts Payable	$254.25	64.64
20/08/2020	Bill	130555	Ram Overhead Door Systems Ltd.	Garage door service call: Photocell out of alignment on garage door	2000 Accounts Payable	$189.61	254.25
Total for 5525 Garage Cleaning/Maintenance						**$254.25**	
5540 HVAC							
01/09/2020	Bill	43175	Quatrosense Environmental Ltd.	Replace sensor and service the monitoring unit in garage	2000 Accounts Payable	$802.30	802.30
Total for 5540 HVAC						**$802.30**	
5555 Elevator							
01/02/2020	Journal Entry	204R		Audit Adj#12 To record additional invoices received subsequent to year end (R)	-Split-	$ -1,524.94	-1,524.94

OCSCC #1009

GENERAL LEDGER

February - October, 2020

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
20/08/2020	Bill	7350267052	Schindler Elevator Corporation	After hours service call for the elevator	2000 Accounts Payable	$1,524.94	0.00
Total for 5555 Elevator						**$0.00**	
5575 Entry Door/Patio Door Repairs							
05/10/2020	Bill	65990	Quality Lock Services Inc.	Adjust south lobby door to prevent rubbing	2000 Accounts Payable	$118.65	118.65
Total for 5575 Entry Door/Patio Door Repairs						**$118.65**	
5605 General Repairs Exterior							
02/09/2020	Bill	1111	Cory Pinkos	Concrete Repair	2000 Accounts Payable	$37.28	37.28
Total for 5605 General Repairs Exterior						**$37.28**	
5610 Garage Door Maintenance							
18/03/2020	Bill	001	Rick & Susan O'Connor	App for operating the garage door (2018 and 2019 fees)	2000 Accounts Payable	$133.27	133.27
30/06/2020	Journal Entry	193		To reclass to General R&M	-Split-	$ -133.27	0.00
Total for 5610 Garage Door Maintenance						**$0.00**	
5620 Misc Expense							
31/05/2020	Journal Entry	179		To record variance amount for May 20202	-Split-	$0.10	0.10
30/06/2020	Journal Entry	193		To reclass to General R&M	-Split-	$ -0.10	0.00
Total for 5620 Misc Expense						**$0.00**	
Total for 5500 General Repairs & Maintenance						**$1,498.38**	
5800 Administrative & Professional Expenses							
5801 Property Management Fees							
01/02/2020	Bill	3539	Capital Integral Property Management	Management fees Feb 2020	2000 Accounts Payable	$484.92	484.92
01/03/2020	Bill	3608	Capital Integral Property Management	March Management Fee	2000 Accounts Payable	$484.92	969.84
01/04/2020	Bill	3737	Capital Integral Property Management	Management Fees April 2020	2000 Accounts Payable	$484.92	1,454.76
01/05/2020	Bill	3816	Capital Integral Property Management	Property Management Fees May 2020	2000 Accounts Payable	$484.92	1,939.68
01/06/2020	Bill	3866	Capital Integral Property Management	Management fees for June 2020	2000 Accounts Payable	$484.92	2,424.60
01/07/2020	Bill	4017	Capital Integral Property Management	June postage, printing and office supplies	2000 Accounts Payable	$2.55	2,427.15
01/07/2020	Bill	3978	Capital Integral Property Management	Property Management Fee July 2020	2000 Accounts Payable	$484.92	2,912.07
30/07/2020	Supplier Credit	4031	Capital Integral Property Management	2019/2020 over payment DO NOT PAY	2000 Accounts Payable	$ -649.92	2,262.15
01/08/2020	Bill	4049	Capital Integral Property Management	Property Management Fees August 2020	2000 Accounts Payable	$484.92	2,747.07
01/09/2020	Bill	4107	Capital Integral Property Management	Monthly Management Fee	2000 Accounts Payable	$484.92	3,231.99
01/10/2020	Bill	4175	Capital Integral Property Management	Monthly Management Fee	2000 Accounts Payable	$484.92	3,716.91
Total for 5801 Property Management Fees						**$3,716.91**	
5805 CAO Fees							
01/06/2020	Bill	INV-63997-G3F0L1	Condominium Authority of Ontario	CAO Fees April/20 - March/21	2000 Accounts Payable	$81.00	81.00
30/06/2020	Journal Entry	185		To expense CAO for Apr-June 2020	-Split-	$20.25	101.25
30/06/2020	Journal Entry	184		To reclass CAO to the Prepaid expense - June 2020	-Split-	$ -81.00	20.25
29/07/2020	Journal Entry	188		To expense CAO for July 2020	-Split-	$6.75	27.00
31/08/2020	Journal Entry	196		To expense CAO for Aug 2020	-Split-	$6.75	33.75
22/09/2020	Journal Entry	205		To expense CAO for Sept 2020	-Split-	$6.75	40.50
14/10/2020	Journal Entry	214		To expense CAO for Oct 2020	-Split-	$6.75	47.25
Total for 5805 CAO Fees						**$47.25**	
5810 Office Expenses							
29/02/2020	Bill	3656	Capital Integral Property Management	PPO February 2020	2000 Accounts Payable	$10.57	10.57
25/06/2020	Bill	033852232	Safeguard Business Systems Ltd.	Cheques for operating and reserve accounts	2000 Accounts Payable	$508.02	518.59
Total for 5810 Office Expenses						**$518.59**	
5812 Bank Charges							
06/02/2020	Cheque Expense	SVCCHRG			1030 RBC Operating Account	$21.95	21.95
21/02/2020	Journal Entry	144		EDFT Billing (Bank Fee's)	-Split-	$25.00	46.95
21/02/2020	Journal Entry	144		EFT Billing (Bank Fee's)	-Split-	$25.00	71.95
28/02/2020	Journal Entry	145		Maintenance Charge (Bank Fee's)	-Split-	$16.00	87.95
05/03/2020	Journal Entry	156		Bank Charges March 2020	-Split-	$27.00	114.95
17/03/2020	Cheque Expense	SVCCHRG			1040 RBC Reserve Account	$8.85	123.80
23/03/2020	Journal Entry	161		To record EFT Billing	-Split-	$50.00	173.80
31/03/2020	Journal Entry	160		To record Bank Charge for TD Res	-Split-	$16.00	189.80
06/04/2020	Cheque Expense	SVCCHRG			1030 RBC Operating Account	$60.08	249.88
06/04/2020	Cheque Expense	SVCCHRG			1040 RBC Reserve Account	$1.60	251.48
30/04/2020	Journal Entry	172		To record Bank Charges for April 2020	-Split-	$66.18	317.66
06/05/2020	Cheque Expense	SVCCHRG			1040 RBC Reserve Account	$0.60	318.26
06/05/2020	Cheque Expense	SVCCHRG			1030 RBC Operating Account	$34.65	352.91
04/06/2020	Cheque Expense	SVCCHRG			1040 RBC Reserve Account	$0.60	353.51
04/06/2020	Cheque Expense	SVCCHRG			1030 RBC Operating Account	$26.15	379.66
07/07/2020	Cheque Expense	SVCCHRG			1030 RBC Operating Account	$65.40	445.06
07/07/2020	Cheque Expense	SVCCHRG			1040 RBC Reserve Account	$0.60	445.66
06/08/2020	Cheque Expense	SVCCHRG			1030 RBC Operating Account	$64.90	510.56
06/08/2020	Cheque Expense	SVCCHRG			1040 RBC Reserve Account	$1.20	511.76
04/09/2020	Cheque Expense	SVCCHRG			1030 RBC Operating Account	$69.40	581.16
04/09/2020	Cheque Expense	SVCCHRG			1040 RBC Reserve Account	$0.60	581.76
06/10/2020	Cheque Expense	SVCCHRG			1030 RBC Operating Account	$60.90	642.66
Total for 5812 Bank Charges						**$642.66**	
5830 Insurance Expense/General & Liability Insurance							
29/02/2020	Journal Entry	150		To expense insurance	-Split-	$841.77	841.77
31/03/2020	Journal Entry	163		To Expanse Insurance	-Split-	$841.77	1,683.54
30/04/2020	Journal Entry	170		To expense Insurance For April 2020	-Split-	$841.77	2,525.31
31/05/2020	Journal Entry	175		To expense insurance for May 2020	-Split-	$841.77	3,367.08
25/06/2020	Journal Entry	180		To expense Insurance for June 2020	-Split-	$841.77	4,208.85
29/07/2020	Journal Entry	188		To expense Insurance for July 2020	-Split-	$841.77	5,050.62
31/08/2020	Journal Entry	196		To expense Insurance for Aug 2020	-Split-	$841.77	5,892.39
22/09/2020	Journal Entry	205		To expense Insurance for Sept 2020	-Split-	$841.77	6,734.16
14/10/2020	Journal Entry	214		To expense Insurance for Oct 2020	-Split-	$841.77	7,575.93
Total for 5830 Insurance Expense/General & Liability Insurance						**$7,575.93**	
5833 Audit-Accounting							
27/10/2020	Bill	CINV0838929	BDO	2019-2020 Audit	2000 Accounts Payable	$3,473.62	3,473.62
Total for 5833 Audit-Accounting						**$3,473.62**	
Total for 5800 Administrative & Professional Expenses						**$15,974.96**	
6000 Reserve Expenses							
6012 Reserve-bank charges							
01/10/2020	Cheque Expense	SVCCHRG			1040 RBC Reserve Account	$0.60	0.60
Total for 6012 Reserve-bank charges						**$0.60**	
Total for 6000 Reserve Expenses						**$0.60**	
6001 Contribution from operating							
15/02/2020	Journal Entry	147		Contribution to reserve	-Split-	$7,091.75	7,091.75
16/03/2020	Journal Entry	152		Contribution to reserve	-Split-	$7,091.75	14,183.50
16/04/2020	Journal Entry	166		Contribution to reserve	-Split-	$7,091.75	21,275.25
16/05/2020	Journal Entry	174		Contribution to reserve	-Split-	$7,091.75	28,367.00
16/06/2020	Journal Entry			Contribution to reserve	-Split-	$7,091.75	35,458.75
16/07/2020	Journal Entry	186		Contribution to reserve	-Split-	$7,091.75	42,550.50

OCSCC #1009

GENERAL LEDGER

February - October, 2020

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
16/08/2020	Journal Entry	195		Contribution to reserve	-Split-	$7,091.75	49,642.25
16/09/2020	Journal Entry	203		Contribution to reserve	-Split-	$7,091.75	56,734.00
16/10/2020	Journal Entry	210		Contribution to reserve	-Split-	$7,091.75	63,825.75
Total for 6001 Contribution from operating						**$63,825.75**	
6002 Interest income for reserve							
06/02/2020	Journal Entry	143		Interest Credit	-Split-	$105.73	105.73
01/04/2020	Deposit	INTEREST			1040 RBC Reserve Account	$0.87	106.60
01/05/2020	Deposit	INTEREST			1040 RBC Reserve Account	$2.09	108.69
01/06/2020	Deposit	INTEREST			1040 RBC Reserve Account	$4.93	113.62
02/07/2020	Deposit	INTEREST			1040 RBC Reserve Account	$7.92	121.54
03/08/2020	Deposit	INTEREST			1040 RBC Reserve Account	$55.43	176.97
01/09/2020	Deposit	INTEREST			1040 RBC Reserve Account	$73.73	250.70
06/10/2020	Deposit	INTEREST			1040 RBC Reserve Account	$74.34	325.04
Total for 6002 Interest income for reserve						**$325.04**	
Not Specified							
14/05/2020	Bill Payment (Cheque)	CREDIT	Waste Connections of Canada Inc.		2000 Accounts Payable		
Total for Not Specified							

OCSCC #1009

1030 RBC Operating Account, Period Ending 31/10/2020

RECONCILIATION REPORT

Reconciled on: 09/11/2020

Reconciled by: Fouad Gharib

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

Summary CAD

Statement beginning balance	96,941.75
Service charge	-60.90
Cheques and payments cleared (10)	-11,281.61
Deposits and other credits cleared (9)	14,262.28
Statement ending balance	99,861.52
Uncleared transactions as of 31/10/2020	-80.23
Register balance as of 31/10/2020	99,781.29
Cleared transactions after 31/10/2020	0.00
Uncleared transactions after 31/10/2020	12,672.22
Register balance as of 09/11/2020	112,453.51

Details

Cheques and payments cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
30/09/2020	Bill Payment	CWP10459	City of Ottawa Water & Sewer	-867.39
01/10/2020	Bill Payment	CWP10916	Bell	-80.23
01/10/2020	Bill Payment	PAP	Capital Integral Property Manag…	-484.92
15/10/2020	Bill Payment	CWE3955	Quatrosense Environmental Ltd.	-802.30
15/10/2020	Bill Payment	CWE3954	Cory Pinkos	-941.28
15/10/2020	Bill Payment	CWP11009	Hydro Ottawa	-531.28
16/10/2020	Journal	210		-7,091.75
21/10/2020	Bill Payment	CWP11451	Waste Connections of Canada I…	-223.21
25/10/2020	Bill Payment	CWP11806	Bell	-174.28
28/10/2020	Bill Payment	CWP11744	Enbridge	-84.97
Total				-11,281.61

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/10/2020	Receive Payment	PAP	202 Alison Smith	1,435.88
01/10/2020	Receive Payment	PAP	201 Carole & Joel Eisenstat	1,530.31
01/10/2020	Receive Payment	PAP	102 Todd & Janine Marcotte	1,391.93
01/10/2020	Receive Payment	PAP	101 Richard Joseph & Susan El…	1,525.98
01/10/2020	Receive Payment	PAP	203 Linda S. Greene-Finestone …	1,504.37
01/10/2020	Receive Payment	PAP	303 Michael Harkins	1,793.41
01/10/2020	Receive Payment	PAP	302 Alain Veilleux & Judith Stan…	1,884.98
01/10/2020	Receive Payment	PAP	301 Aaron Del Duca & Phuong …	1,794.85
01/10/2020	Receive Payment	PAP	103 Daniel G Marchand & Sally …	1,400.57
Total				14,262.28

Additional Information

Uncleared cheques and payments as of 31/10/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
31/10/2020	Bill Payment	CWP12183	Bell	-80.23
Total				-80.23

Uncleared cheques and payments after 31/10/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06/11/2020	Bill Payment	CWE4337	Cory Pinkos	-452.00
06/11/2020	Bill Payment	CWE4336	Ottawa Mechanical Contracting …	-452.00
06/11/2020	Bill Payment	CWE4335	Quality Lock Services Inc.	-118.65
16/11/2020	Bill Payment	CWP12564	Hydro Ottawa	-567.41
Total				-1,590.06

Uncleared deposits and other credits after 31/10/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/11/2020	Receive Payment		202 Alison Smith	1,435.88
03/11/2020	Receive Payment		203 Linda S. Greene-Finestone …	1,504.37
03/11/2020	Receive Payment		302 Alain Veilleux & Judith Stan…	1,884.98
03/11/2020	Receive Payment		303 Michael Harkins	1,793.41
03/11/2020	Receive Payment		201 Carole & Joel Eisenstat	1,530.31
03/11/2020	Receive Payment		103 Daniel G Marchand & Sally …	1,400.57
03/11/2020	Receive Payment		102 Todd & Janine Marcotte	1,391.93
03/11/2020	Receive Payment		101 Richard Joseph & Susan El…	1,525.98
03/11/2020	Receive Payment		301 Aaron Del Duca & Phuong …	1,794.85
Total				14,262.28

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

Business Account Statement

RBBDA30000_6606663 E D 00006 00028

OTTAWA-CARLETON STANDARD CONDO MINIUM CORPORATION
OPERATING
C/O CAPITAL INTEGRAL
205-1600 LAPERRIERE
OTTAWA ON K1Z 8P5

September 30, 2020 to October 30, 2020

Account number: 00006 104-258-9

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

Account Summary for this Period

Business Current Account

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

Opening balance on September 30, 2020	$96,941.75
Total deposits & credits (1)	+ 14,262.28
Total cheques & debits (10)	- 11,342.51
Closing balance on October 30, 2020	**= $99,861.52**

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			**96,941.75**
01 Oct	Direct Payment (PAD's) service total GRADS8096310000		14,262.28	111,204.03
	Bill Payment CAPITAL INTEGRA management fees	484.92		110,719.11
05 Oct	Fuel Bill Payment WASTECONNECTION	223.21		110,495.90
06 Oct	Activity fee	60.90		110,435.00
14 Oct	Telephone Bill Pmt BELL CANADA EFT	174.28		110,260.72
15 Oct	Direct Deposits (PDS) service total GRADS2118010000	1,743.58		108,517.14
16 Oct	Account transfer ACTR4029000026	7,091.75		101,425.39
19 Oct	Misc Payment Hydro Ottawa	531.28		100,894.11
20 Oct	Telephone Bill Pmt BELL CANADA EFT	80.23		100,813.88
26 Oct	Water Bill Payment OTTAWA WATER	867.39		99,946.49

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
27 Oct	Utility Bill Pmt Enbridge Gas Pre-authorized	84.97		99,861.52
	Closing balance			**99,861.52**

Account Fees: $60.90

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.
®Registered trademarks of Royal Bank of Canada.
Royal Bank of Canada GST Registration Number: R105248165.

OCSCC #1009

TRIAL BALANCE

As of October 31, 2020

	DEBIT	CREDIT
1010 Operating Account		397.00
1020 Reserve Account	0.00	
1030 RBC Operating Account	99,781.29	
1040 RBC Reserve Account	191,610.33	
1100 Accounts Receivable	0.00	
1105 Receivable from Developer	0.00	
1110 Provision for doubtful account	0.00	
1185 Other Receivables	563.34	
1200 Due to/from Reserve	23,088.52	
1300 Prepaid Expenses	33.75	
1301 Prepaid Expenses:Prepaid Expenses - Insurance	0.00	
1302 Prepaid Expenses:Prepaid Expenses - Elevator & Fire Maintenance	406.81	
1303 Prepaid Expenses:Prepaid Expenses - Snow Removal	0.00	
2000 Accounts Payable		6,725.40
2001 Accounts Payable to Developer		0.00
2005 Accrued Liabilities		8,609.01
2400 Deferred Contribution		4,417.88
2500 Due to/from Operating		23,088.52
3000 Operating Opening Balance Equity	86,009.68	
3001 Reserve Balance Equity		86,009.68
Retained Earnings		186,612.10
4001 Income:Condo Fees		128,440.15
4040 Income:Interest Income		55.75
4500 Contribution to Reserve Fund	63,825.75	
5010 Utilities:Gas	1,576.79	
5020 Utilities:Hydro	5,779.23	
5030 Utilities:Water & Sewer	3,619.60	
5040 Utilities:Telecom Expenses	2,374.78	
5405 Contracts:Fire Panel Monitorin	203.40	
5410 Contracts:General Cleaning	2,793.91	
5415 Contracts:Waste management	1,874.83	
5440 Contracts:Mechanical Maintenance/HVAC	452.00	
5455 Contracts:Elevator Maintenance	8,406.08	
5465 Contracts:Landscaping	1,500.00	
5470 Contracts:Snow Removal	932.25	
5501 General Repairs & Maintenance:Reimbursable Expense	0.00	
5502 General Repairs & Maintenance:Building Supplies	45.18	
5503 General Repairs & Maintenance:General Repairs & Maint	240.72	
5525 General Repairs & Maintenance:Garage Cleaning/Maintenance	254.25	
5540 General Repairs & Maintenance:HVAC	802.30	
5555 General Repairs & Maintenance:Elevator	0.00	
5575 General Repairs & Maintenance:Entry Door/Patio Door Repairs	118.65	
5605 General Repairs & Maintenance:General Repairs Exterior	37.28	
5610 General Repairs & Maintenance:Garage Door Maintenance	0.00	
5620 General Repairs & Maintenance:Misc Expense	0.00	
5801 Administrative & Professional Expenses:Property Management Fees	3,716.91	
5805 Administrative & Professional Expenses:CAO Fees	47.25	
5810 Administrative & Professional Expenses:Office Expenses	518.59	

OCSCC #1009

TRIAL BALANCE

As of October 31, 2020

	DEBIT	CREDIT
5812 Administrative & Professional Expenses:Bank Charges	642.66	
5830 Administrative & Professional Expenses:Insurance Expense/General & Liability Insurance	7,575.93	
5833 Administrative & Professional Expenses:Audit-Accounting		326.38
6012 Reserve Expenses:Reserve-bank charges	0.60	
6001 Contribution from operating		63,825.75
6002 Interest income for reserve		325.04
TOTAL	**$508,832.66**	**$508,832.66**

Capital Integral
PROPERTY MANAGEMENT

MONTHLY RESERVE FINANCIAL REPORT

OCSCC 1009

October 2020

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

OCSCC #1009

BUDGET VS. ACTUALS: 2020/2021 - FY21 P&L

October 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Total Income			**$0.00**	**0.00%**
GROSS PROFIT	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Expenses				
6000 Reserve Expenses				
6012 Reserve-bank charges	0.60		0.60	
Total 6000 Reserve Expenses	**0.60**		**0.60**	
Total Expenses	**$0.60**	**$0.00**	**$0.60**	**0.00%**
NET OPERATING INCOME	**$ -0.60**	**$0.00**	**$ -0.60**	**0.00%**
Other Income				
6001 Contribution from operating	7,091.75	7,091.75	0.00	100.00 %
6002 Interest income for reserve	74.34		74.34	
Total Other Income	**$7,166.09**	**$7,091.75**	**$74.34**	**101.05 %**
NET OTHER INCOME	**$7,166.09**	**$7,091.75**	**$74.34**	**101.05 %**
NET INCOME	**$7,165.49**	**$7,091.75**	**$73.74**	**101.04 %**

OCSCC #1009

BUDGET VS. ACTUALS: 2020/2021 - FY21 P&L

February - October, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Total Income			**$0.00**	**0.00%**
GROSS PROFIT	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Expenses				
6000 Reserve Expenses				
6012 Reserve-bank charges	0.60		0.60	
Total 6000 Reserve Expenses	**0.60**		**0.60**	
Total Expenses	**$0.60**	**$0.00**	**$0.60**	**0.00%**
NET OPERATING INCOME	**$ -0.60**	**$0.00**	**$ -0.60**	**0.00%**
Other Income				
6001 Contribution from operating	63,825.75	63,825.75	0.00	100.00 %
6002 Interest income for reserve	325.04		325.04	
Total Other Income	**$64,150.79**	**$63,825.75**	**$325.04**	**100.51 %**
NET OTHER INCOME	**$64,150.79**	**$63,825.75**	**$325.04**	**100.51 %**
NET INCOME	**$64,150.19**	**$63,825.75**	**$324.44**	**100.51 %**

OCSCC #1009

1040 RBC Reserve Account, Period Ending 31/10/2020

RECONCILIATION REPORT

Reconciled on: 09/11/2020

Reconciled by: Fouad Gharib

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

Summary CAD

Statement beginning balance	184,444.84
Service charge	-0.60
Interest earned	74.34
Cheques and payments cleared (0)	0.00
Deposits and other credits cleared (1)	7,091.75
Statement ending balance	191,610.33
Register balance as of 31/10/2020	191,610.33

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
16/10/2020	Journal	210		7,091.75
Total				7,091.75

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

Business Account Statement

RBBDA30000_6606663 E D 00006 00969

OTTAWA-CARLETON STANDARD CONDO MINIUM CORPORATION
RESERVE
C/O CAPITAL INTEGRAL
205-1600 LAPERRIERE
OTTAWA ON K1Z 8P5

September 30, 2020 to October 30, 2020

Account number: 00006 105-204-2

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

Account Summary for this Period

Business Current Account

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

Opening balance on September 30, 2020	$184,444.84
Total deposits & credits (2)	+ 7,166.09
Total cheques & debits (1)	- 0.60
Closing balance on October 30, 2020	**= $191,610.33**

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			**184,444.84**
01 Oct	Deposit interest		74.34	184,519.18
06 Oct	Activity fee	0.60		184,518.58
16 Oct	Account transfer Op-RES		7,091.75	191,610.33
	Closing balance			**191,610.33**

Deposit Interest Earned: $74.34 **Account Fees: $0.60**

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.
®Registered trademarks of Royal Bank of Canada.
Royal Bank of Canada GST Registration Number: R105248165.