

MONTHLY FINANCIAL REPORT

OCCC 634

July 2020

OCCC 634

Monthly Financials

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FINANCIAL REPORT SUMMARY

Carleton Condominium corporation #634

July 2020

OPERATING

Revenue: 100% of revenue has been invoiced, including unrecoverable condo fees

Utilities

5010 - Gas is under budget due to actuals being less than projected.

5020 - Hydro is over budget by \$922 due to actuals being higher than budgeted.

5030 - Sewer is over budget due to actuals being higher than projected.

5040 -Telecom - is over budget due to special offers expiring and the new rate was not considered in the budget. Reduced rate was negotiated with Bell from \$327 to \$84 so we should see this category aligning to the budget as the year progresses.

Overall utilities are over budget by \$1,500.

A/R Aging Summary:

All owners are in good standing.

Contracts

5410 - General Cleaning is over budget due to COVID-19 and the need to increase cleaning in the building. However the new cleaner that started in July is approximately \$700 cheaper than past cleaners so there should see a reduction in the overage as the year progresses.

5415 - Waste Management is under budget due but there was a 70% increase in the overall contract so this category will change as the year progresses.

5430 -Fire System Maintenance is over budget resulting from the installation of the firebox.

5440 - HVAC is over budget due to actuals being higher than budget. Budget amount was \$4259 and annual service is \$4,508.

5455 - Elevator is over budget due to allocation of 2019 invoices.

5465 - Landscaping is \$228 over budget and will continue to be over budget for the year as the landscaping project was approved subsequent to the budget being approved.

5475 - Pest Control is under budget as the actuals are lower than projected all invoices have been received.

The overall contract is over budget YTD.

General Repair and Maintenance

5503 - General Repairs & Maintenance is high as a result of several repairs needed eg, eavestrough repairs, vent repair at 210, patio door caulking at 310/206. Please note the chargeback for 210 has been removed from the category and the owner has already made the payment.

5518 - Window Cleaning is over budget due to a garage cleaning invoice that needs to reclass to additional building cleaning

5537 - Door Keys and Locks incur charges for repairs to garage door, side door and 201 locker repair. We should consider setting aside a budget for this category next FY.

5540 - HVAC Repairs is over budget due to actuals being higher than anticipated.

5555 - Elevator Maintenance incur small charges but there was no budget allocation

Overall General Maintenance and Repair is over budget YTD.

Administration

5801 - Property Management is over as a 2019 expense was processed in 2020. This should be adjusted in the audit.

5805 - CAO Fees are under budget due to the reversal of annual payment and then applying the split of 12 equal months. This will balance out as the year progresses.

5810 - Office Expense accumulated a small expense of the revised invoice for the digitization of plans.

5812 - Bank Charges are over budget due to actuals being lower than budgeted.

5830 - Insurance is under budget due to the reversal of excess accrual in February.

Overall Administration is over budget

Conclusion

Overall the Corporation is over budget by approximately \$12, 062 as of July 31, 2020.

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

July 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	22,495.41	22,495.41	0.00	100.00 %
4037 Unrecoverable condo fees A11	135.79	135.79	0.00	100.00 %
Total 4000 Income	22,631.20	22,631.20	0.00	100.00 %
Total Income	\$22,631.20	\$22,631.20	\$0.00	100.00 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	10,620.25	10,620.25	0.00	100.00 %
Total Cost of Goods Sold	\$10,620.25	\$10,620.25	\$0.00	100.00 %
GROSS PROFIT	\$12,010.95	\$12,010.95	\$0.00	100.00 %
Expenses				
5000 Utilities				
5010 Gas	-561.96	387.00	-948.96	-145.21 %
5020 Hydro	710.70	693.00	17.70	102.55 %
5030 Water & Sewer	1,304.70	1,062.25	242.45	122.82 %
5040 Telecom Expenses	716.56	389.00	327.56	184.21 %
Total 5000 Utilities	2,170.00	2,531.25	-361.25	85.73 %
5400 Contracts				
5405 Fire Panel Monitorin	67.75	67.75	0.00	100.00 %
5410 General Cleaning	1,582.00	1,217.00	365.00	129.99 %
5415 Waste management	258.01	195.00	63.01	132.31 %
5430 Fire System Maintenance	226.00	258.33	-32.33	87.49 %
5440 Mechanical Maintenance/HVAC	375.73	355.00	20.73	105.84 %
5455 Elevator Maintenance		1,070.75	-1,070.75	
5465 Landscaping	714.44	400.00	314.44	178.61 %
5470 Snow Removal	0.00	0.00	0.00	
5475 Pest Control	141.25	115.00	26.25	122.83 %
Total 5400 Contracts	3,365.18	3,678.83	-313.65	91.47 %
5500 General Repairs & Maintenance				
5503 General Repairs & Maint	316.40	1,417.00	-1,100.60	22.33 %
5504 Emergency Calls		41.66	-41.66	
5510 Additional Building Cleaning	491.55		491.55	
5518 Window Cleaning	1,130.00	0.00	1,130.00	
5530 Fire System Repairs		92.00	-92.00	
5537 Doors, Keys & Locks	983.10		983.10	
5540 HVAC		333.00	-333.00	
Total 5500 General Repairs & Maintenance	2,921.05	1,883.66	1,037.39	155.07 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	1,365.92	1,366.00	-0.08	99.99 %
5805 CAO Fees	19.91	22.50	-2.59	88.49 %
5810 Office Expenses	2.49	34.25	-31.76	7.27 %
5812 Bank Charges	38.36	33.33	5.03	115.09 %
5830 Insurance Expense/General & Liability Insurance	2,424.34	4,083.33	-1,658.99	59.37 %
5832 Legal/ Professional Fees		83.00	-83.00	
5833 Audit-Accounting	0.00	0.00	0.00	

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

July 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 5800 Administrative & Professional Expenses	3,851.02	5,622.41	-1,771.39	68.49 %
5900 Contingency/ Initiatives				
5911 A11- unrecoverable fees	135.79	151.00	-15.21	89.93 %
Total 5900 Contingency/ Initiatives	135.79	151.00	-15.21	89.93 %
6135 Heating & Air Conditioning HVAC	3,877.03		3,877.03	
Total Expenses	\$16,320.07	\$13,867.15	\$2,452.92	117.69 %
NET OPERATING INCOME	\$ -4,309.12	\$ -1,856.20	\$ -2,452.92	232.15 %
NET INCOME	\$ -4,309.12	\$ -1,856.20	\$ -2,452.92	232.15 %

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

March - July, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	112,477.05	112,477.05	0.00	100.00 %
4037 Unrecoverable condo fees A11	678.95	678.95	0.00	100.00 %
Total 4000 Income	113,156.00	113,156.00	0.00	100.00 %
Billable Expense Income	0.00		0.00	
Total Income	\$113,156.00	\$113,156.00	\$0.00	100.00 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	53,101.25	53,101.25	0.00	100.00 %
Total Cost of Goods Sold	\$53,101.25	\$53,101.25	\$0.00	100.00 %
GROSS PROFIT	\$60,054.75	\$60,054.75	\$0.00	100.00 %
Expenses				
5000 Utilities				
5010 Gas	1,828.21	1,935.00	-106.79	94.48 %
5020 Hydro	4,387.82	3,465.00	922.82	126.63 %
5030 Water & Sewer	5,585.67	5,311.25	274.42	105.17 %
5040 Telecom Expenses	2,357.50	1,943.00	414.50	121.33 %
Total 5000 Utilities	14,159.20	12,654.25	1,504.95	111.89 %
5400 Contracts				
5405 Fire Panel Monitorin	338.75	338.75	0.00	100.00 %
5410 General Cleaning	10,472.61	6,085.00	4,387.61	172.11 %
5415 Waste management	938.29	975.00	-36.71	96.23 %
5430 Fire System Maintenance	1,580.31	1,291.65	288.66	122.35 %
5440 Mechanical Maintenance/HVAC	3,358.95	1,775.00	1,583.95	189.24 %
5455 Elevator Maintenance	9,721.36	5,353.75	4,367.61	181.58 %
5465 Landscaping	1,428.88	1,200.00	228.88	119.07 %
5470 Snow Removal	2,424.00	2,424.00	0.00	100.00 %
5475 Pest Control	435.05	576.00	-140.95	75.53 %
Total 5400 Contracts	30,698.20	20,019.15	10,679.05	153.34 %
5500 General Repairs & Maintenance				
5503 General Repairs & Maint	8,846.13	7,085.00	1,761.13	124.86 %
5504 Emergency Calls	50.85	208.30	-157.45	24.41 %
5510 Additional Building Cleaning	830.55		830.55	
5518 Window Cleaning	2,401.25	1,506.66	894.59	159.38 %
5530 Fire System Repairs		460.00	-460.00	
5537 Doors, Keys & Locks	2,058.01		2,058.01	
5540 HVAC	3,131.23	1,669.00	1,462.23	187.61 %
5555 Elevator	768.20		768.20	
Total 5500 General Repairs & Maintenance	18,086.22	10,928.96	7,157.26	165.49 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	6,993.21	6,830.00	163.21	102.39 %
5805 CAO Fees	79.64	112.50	-32.86	70.79 %
5810 Office Expenses	29.94	171.25	-141.31	17.48 %
5812 Bank Charges	236.58	166.65	69.93	141.96 %
5830 Insurance Expense/General & Liability Insurance	9,697.36	20,416.65	-10,719.29	47.50 %

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

March - July, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5832 Legal/ Professional Fees		419.00	-419.00	
5833 Audit-Accounting	0.00	0.00	0.00	
Total 5800 Administrative & Professional Expenses	17,036.73	28,116.05	-11,079.32	60.59 %
5900 Contingency/ Initiatives				
5911 A11- unrecoverable fees	678.95	755.00	-76.05	89.93 %
Total 5900 Contingency/ Initiatives	678.95	755.00	-76.05	89.93 %
6135 Heating & Air Conditioning HVAC	3,877.03		3,877.03	
Total Expenses	\$84,536.33	\$72,473.41	\$12,062.92	116.64 %
NET OPERATING INCOME	\$ -24,481.58	\$ -12,418.66	\$ -12,062.92	197.14 %
NET INCOME	\$ -24,481.58	\$ -12,418.66	\$ -12,062.92	197.14 %

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BALANCE SHEET

As of July 31, 2020

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Account	36,334.07
1020 Reserve Account	365,729.79
Total Cash and Cash Equivalent	\$402,063.86
Accounts Receivable (A/R)	
1100 Accounts Receivable	0.00
Total Accounts Receivable (A/R)	\$0.00
1200 Due to/from Reserve	14,447.69
1300 Prepaid Expenses	159.29
1101 1101 Misc AR - Receivable	2,825.00
Total 1300 Prepaid Expenses	2,984.29
Total Current Assets	\$419,495.84
Total Assets	\$419,495.84
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	1,839.58
Total Accounts Payable (A/P)	\$1,839.58
2005 Accrued Liabilities	7,394.02
2500 Due to/from Operating	14,447.69
Total Current Liabilities	\$23,681.29
Total Liabilities	\$23,681.29
Equity	
3200 Surplus, Beginning of the Year	-314.60
Opening Balance Equity	0.00
Retained Earnings	380,983.23
Profit for the year	15,145.92
Total Equity	\$395,814.55
Total Liabilities and Equity	\$419,495.84

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A/R AGING SUMMARY

As of July 31, 2020

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

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A/P AGING SUMMARY

As of July 31, 2020

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
177863 CANADA INC		141.25				\$141.25
Bell		327.35				\$327.35
Brown & Associates					0.00	\$0.00
CANDOR PLUMBING AND HEATING LTD.					0.00	\$0.00
Capital Integral Property Management		238.94			262.39	\$501.33
Cody Building Services					0.00	\$0.00
D&R Maintenance Solutions Inc.		0.00				\$0.00
Hydro Ottawa	759.50					\$759.50
Morrison Hershfield			1,582.00		-1,582.00	\$0.00
Ram Overhead Door Systems Ltd.		110.15				\$110.15
TOTAL	\$759.50	\$817.69	\$1,582.00	\$0.00	\$ -1,319.61	\$1,839.58

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GENERAL LEDGER

July 2020

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Operating Account							
	Beginning Balance						39,740.63
07/01/2020	Bill Payment (Cheque)	PAP	Capital Integral Property Management		2000 Accounts Payable	\$ - 1,365.92	38,374.71
07/02/2020	Journal Entry	438		To record Insurance intact for June 2020	-Split-	\$ - 2,424.34	35,950.37
07/06/2020	Payment		207 - Julia Gutsik	CondoWorks	1100 Accounts Receivable	\$647.25	36,597.62
07/06/2020	Payment		206 - Roch Boulanger	CondoWorks	1100 Accounts Receivable	\$773.99	37,371.61
07/06/2020	Payment		205 - Charles Gauthier & Andree Lupien	CondoWorks	1100 Accounts Receivable	\$737.78	38,109.39
07/06/2020	Payment		204 - Alpa Patel	CondoWorks	1100 Accounts Receivable	\$647.25	38,756.64
07/06/2020	Payment		210 - Anne Kehoe	CondoWorks	1100 Accounts Receivable	\$762.67	39,519.31
07/06/2020	Payment		209 - Lou Pagotto	CondoWorks	1100 Accounts Receivable	\$742.30	40,261.61
07/06/2020	Payment		208 - James Ruddock &Li Peckan	CondoWorks	1100 Accounts Receivable	\$798.88	41,060.49
07/06/2020	Payment		305 - Francois Marcoux	CondoWorks	1100 Accounts Receivable	\$848.67	41,909.16
07/06/2020	Payment		304 - Mike Pelley	CondoWorks	1100 Accounts Receivable	\$787.57	42,696.73
07/06/2020	Payment		303 - Tracy Turnbull	CondoWorks	1100 Accounts Receivable	\$687.99	43,384.72
07/06/2020	Payment		302 - Kathryn O'Hara	CondoWorks	1100 Accounts Receivable	\$724.20	44,108.92
07/06/2020	Payment		301 - Dominick Perrone	CondoWorks	1100 Accounts Receivable	\$826.04	44,934.96
07/06/2020	Payment		307 - Zach Healy & Sean O'Reilly	CondoWorks	1100 Accounts Receivable	\$823.78	45,758.74
07/06/2020	Payment		306 - Melissa MacKenzie	CondoWorks	1100 Accounts Receivable	\$893.93	46,652.67
07/06/2020	Payment		107 - Linda Lord	CondoWorks	1100 Accounts Receivable	\$687.99	47,340.66
07/06/2020	Payment		105 - Colin Scott Bruce &Lucie Jacques	CondoWorks	1100 Accounts Receivable	\$737.78	48,078.44
07/06/2020	Payment		106-Silvijo Setka	CondoWorks	1100 Accounts Receivable	\$773.99	48,852.43
07/06/2020	Payment		104 - Kira Kaminsky	CondoWorks	1100 Accounts Receivable	\$683.46	49,535.89
07/06/2020	Payment		103 - 1897516 Ontarion Inc	CondoWorks	1100 Accounts Receivable	\$669.88	50,205.77
07/06/2020	Payment		102 - Brigitte Blais & Domenic Crupi	CondoWorks	1100 Accounts Receivable	\$647.25	50,853.02
07/06/2020	Payment		101 - Jared Adams	CondoWorks	1100 Accounts Receivable	\$633.67	51,486.69
07/06/2020	Payment		203 - Riek Van den Berg	CondoWorks	1100 Accounts Receivable	\$667.62	52,154.31
07/06/2020	Payment		202 - Glenda Lutes & Danny Kunic	CondoWorks	1100 Accounts Receivable	\$762.67	52,916.98
07/06/2020	Payment		201 - Shannel Rajan	CondoWorks	1100 Accounts Receivable	\$667.62	53,584.60
07/06/2020	Payment		109 - Sara O'Connor	CondoWorks	1100 Accounts Receivable	\$744.57	54,329.17
07/06/2020	Payment		108 - Andria Caletti & Gregory Thomsom	CondoWorks	1100 Accounts Receivable	\$665.36	54,994.53
07/06/2020	Payment		308-Nader Salib	CondoWorks	1100 Accounts Receivable	\$844.14	55,838.67
07/06/2020	Payment		309 - Trevor Flood	CondoWorks	1100 Accounts Receivable	\$844.14	56,682.81
07/06/2020	Payment		310 Susan Mary Leclerc & David Russell Dunlop	CondoWorks	1100 Accounts Receivable	\$1,079.51	57,762.32
07/06/2020	Bill Payment (Cheque)	5105	Cory Pinkos	Issued 2020-07-06 20:01:04.632	2000 Accounts Payable	\$ - 2,260.00	55,502.32
07/07/2020	Journal Entry	439		To record Bank Charges for July 2020	-Split-	\$ -38.36	55,463.96
07/07/2020	Journal Entry	435		Payment of Mary Apl 2019 bill	-Split-	\$ - 1,280.66	54,183.30
07/07/2020	Journal Entry	434		Void cheque 1134	-Split-	\$1,280.66	55,463.96
07/07/2020	Bill Payment (Cheque)	CWP7980	Bell	PAP	2000 Accounts Payable	\$ -327.35	55,136.61
07/13/2020	Bill Payment (Cheque)	5106	C Levett Renovation Inc.	Issued 2020-07-13 20:01:09.234	2000 Accounts Payable	\$ -316.40	54,820.21
07/13/2020	Bill Payment (Cheque)	5107	Canton Horticulture Industries/James Canton	Issued 2020-07-13 20:01:09.760	2000 Accounts Payable	\$ -714.44	54,105.77
07/15/2020	Payment		110, Dimitri Joannides		1100 Accounts Receivable	\$683.46	54,789.23
07/17/2020	Journal Entry	437		To record Cont. to reserve for July 2020	-Split-	\$ - 10,620.25	44,168.98
07/17/2020	Bill Payment (Cheque)	CWP7380	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	\$ - 2,218.96	41,950.02
07/21/2020	Bill Payment (Cheque)	CWP7622	Waste Connections of Canada Inc.	PAP	2000 Accounts Payable	\$ -258.01	41,692.01
07/22/2020	Bill Payment (Cheque)	CWP7975	Bell	PAP	2000 Accounts Payable	\$ -61.86	41,630.15
07/23/2020	Bill Payment (Cheque)	5108	Capital Integral Property Management	Issued 2020-07-23 20:01:05.930	2000 Accounts Payable	\$ -2.49	41,627.66
07/23/2020	Bill Payment (Cheque)	5109	Pyron Fire Protection Inc	Issued 2020-07-23 20:01:06.468	2000 Accounts Payable	\$ -226.00	41,401.66
07/23/2020	Bill Payment (Cheque)	CWP7839	Hydro Ottawa	PAP	2000 Accounts Payable	\$ -737.78	40,663.88
07/24/2020	Bill Payment (Cheque)	5110	10424161 Canada Inc	Issued 2020-07-24 20:01:02.482	2000 Accounts Payable	\$ -491.55	40,172.33
07/29/2020	Bill Payment (Cheque)	PAP	Enbridge		2000 Accounts Payable	\$ -143.16	40,029.17
07/30/2020	Bill Payment (Cheque)	5112	N.G Building Cleaning Corp.	Issued 2020-07-30 20:01:03.548	2000 Accounts Payable	\$ - 2,712.00	37,317.17
07/30/2020	Bill Payment (Cheque)	5111	A Everest Locksmith Inc	Issued 2020-07-30 20:01:03.018	2000 Accounts Payable	\$ -983.10	36,334.07
Total for 1010 Operating Account						\$ - 3,406.56	
1020 Reserve Account							
	Beginning Balance						364,278.27
07/01/2020	Journal Entry	440		RSF Interest Income - July 2020	-Split-	\$147.47	364,425.74
07/01/2020	Journal Entry	440		RSF Bank Charge - July 2020	-Split-	\$ -1.60	364,424.14
07/15/2020	Bill Payment (Cheque)	5006	Baxtec Mechanical	Issued 2020-07-15 20:01:03.591	2000 Accounts Payable	\$ - 3,877.03	360,547.11
07/15/2020	Bill Payment (Cheque)	5007	Morrison Hershfield	Issued 2020-07-15 20:01:04.053	2000 Accounts Payable	\$ -949.20	359,597.91
07/17/2020	Journal Entry	437		To record Cont. to reserve for July 2020	-Split-	\$10,620.25	370,218.16
07/24/2020	Bill Payment (Cheque)	5009	Ram Overhead Door Systems Ltd.	Issued 2020-07-24 20:01:03.637	2000 Accounts Payable	\$ - 2,683.76	367,534.40
07/24/2020	Bill Payment (Cheque)	5008	175005 Canada Inc.	Issued 2020-07-24 20:01:03.030	2000 Accounts Payable	\$ -855.41	366,678.99
07/31/2020	Bill Payment (Cheque)	5010	Ram Overhead Door Systems Ltd.	Issued 2020-07-31 20:01:03.019	2000 Accounts Payable	\$ -949.20	365,729.79
Total for 1020 Reserve Account						\$1,451.52	
1100 Accounts Receivable							
07/01/2020	Credit Memo	1873	A11		5911 Contingency/ Initiatives:A11- unrecoverable fees	\$ -135.79	-135.79
07/01/2020	Invoice	1874	206 - Roch Boulanger		4001 Income:Condo Fees	\$773.99	638.20
07/01/2020	Invoice	1875	210 - Anne Kehoe		4001 Income:Condo Fees	\$762.67	1,400.87
07/01/2020	Invoice	1876	207 - Julia Gutsik		4001 Income:Condo Fees	\$647.25	2,048.12
07/01/2020	Invoice	1877	109 - Sara O'Connor		4001 Income:Condo Fees	\$744.57	2,792.69
07/01/2020	Invoice	1878	303 - Tracy Turnbull		4001 Income:Condo Fees	\$687.99	3,480.68
07/01/2020	Invoice	1879	306 - Melissa MacKenzie		4001 Income:Condo Fees	\$893.93	4,374.61
07/01/2020	Invoice	1880	304 - Mike Pelley		4001 Income:Condo Fees	\$787.57	5,162.18

OCCSCC #634

GENERAL LEDGER

July 2020

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/01/2020	Invoice	1881	305 - Francois Marcoux		4001 Income:Condo Fees	\$848.67	6,010.85
07/01/2020	Invoice	1882	101 - Jared Adams		4001 Income:Condo Fees	\$633.67	6,644.52
07/01/2020	Invoice	1883	106-Silvijo Setka		4001 Income:Condo Fees	\$773.99	7,418.51
07/01/2020	Invoice	1884	104 - Kira Kaminsky		4001 Income:Condo Fees	\$683.46	8,101.97
07/01/2020	Invoice	1885	105 - Colin Scott Bruce &Lucie Jacques		4001 Income:Condo Fees	\$737.78	8,839.75
07/01/2020	Invoice	1886	107 - Linda Lord		4001 Income:Condo Fees	\$687.99	9,527.74
07/01/2020	Invoice	1887	103 - 1897516 Ontarion Inc		4001 Income:Condo Fees	\$669.88	10,197.62
07/01/2020	Invoice	1888	205 - Charles Gauthier & Andree Lupien		4001 Income:Condo Fees	\$737.78	10,935.40
07/01/2020	Invoice	1889	307 - Zach Healy & Sean O'Reilly		4001 Income:Condo Fees	\$823.78	11,759.18
07/01/2020	Invoice	1890	310 Susan Mary Leclerc & David Russell Dunlop		4001 Income:Condo Fees	\$1,079.51	12,838.69
07/01/2020	Invoice	1891	308-Nader Salib		4001 Income:Condo Fees	\$844.14	13,682.83
07/01/2020	Invoice	1892	208 - James Ruddock &Li Peckan		4001 Income:Condo Fees	\$798.88	14,481.71
07/01/2020	Invoice	1893	209 - Lou Pagotto		4001 Income:Condo Fees	\$742.30	15,224.01
07/01/2020	Invoice	1894	301 - Dominick Perrone		4001 Income:Condo Fees	\$826.04	16,050.05
07/01/2020	Invoice	1895	302 - Kathryn O'Hara		4001 Income:Condo Fees	\$724.20	16,774.25
07/01/2020	Invoice	1896	108 - Andria Caletti & Gregory Thomsom		4001 Income:Condo Fees	\$665.36	17,439.61
07/01/2020	Invoice	1897	110, Dimitri Joannides		4001 Income:Condo Fees	\$683.46	18,123.07
07/01/2020	Invoice	1898	201 - Shannel Rajan		4001 Income:Condo Fees	\$667.62	18,790.69
07/01/2020	Invoice	1899	203 - Riek Van den Berg		4001 Income:Condo Fees	\$667.62	19,458.31
07/01/2020	Invoice	1900	204 - Alpa Patel		4001 Income:Condo Fees	\$647.25	20,105.56
07/01/2020	Invoice	1901	202 - Glenda Lutes & Danny Kunic		4001 Income:Condo Fees	\$762.67	20,868.23
07/01/2020	Invoice	1902	102 - Brigitte Blais & Domenic Crupi		4001 Income:Condo Fees	\$647.25	21,515.48
07/01/2020	Invoice	1903	A11		4037 Income:Unrecoverable condo fees A11	\$135.79	21,651.27
07/01/2020	Invoice	1904	309 - Trevor Flood		4001 Income:Condo Fees	\$844.14	22,495.41
07/06/2020	Payment		109 - Sara O'Connor		1010 Operating Account	\$ -744.57	21,750.84
07/06/2020	Payment		108 - Andria Caletti & Gregory Thomsom		1010 Operating Account	\$ -665.36	21,085.48
07/06/2020	Payment		202 - Glenda Lutes & Danny Kunic		1010 Operating Account	\$ -762.67	20,322.81
07/06/2020	Payment		101 - Jared Adams		1010 Operating Account	\$ -633.67	19,689.14
07/06/2020	Payment		102 - Brigitte Blais & Domenic Crupi		1010 Operating Account	\$ -647.25	19,041.89
07/06/2020	Payment		103 - 1897516 Ontarion Inc		1010 Operating Account	\$ -669.88	18,372.01
07/06/2020	Payment		104 - Kira Kaminsky		1010 Operating Account	\$ -683.46	17,688.55
07/06/2020	Payment		105 - Colin Scott Bruce &Lucie Jacques		1010 Operating Account	\$ -737.78	16,950.77
07/06/2020	Payment		106-Silvijo Setka		1010 Operating Account	\$ -773.99	16,176.78
07/06/2020	Payment		107 - Linda Lord		1010 Operating Account	\$ -687.99	15,488.79
07/06/2020	Payment		306 - Melissa MacKenzie		1010 Operating Account	\$ -893.93	14,594.86
07/06/2020	Payment		307 - Zach Healy & Sean O'Reilly		1010 Operating Account	\$ -823.78	13,771.08
07/06/2020	Payment		210 - Anne Kehoe		1010 Operating Account	\$ -762.67	13,008.41
07/06/2020	Payment		301 - Dominick Perrone		1010 Operating Account	\$ -826.04	12,182.37
07/06/2020	Payment		302 - Kathryn O'Hara		1010 Operating Account	\$ -724.20	11,458.17
07/06/2020	Payment		303 - Tracy Turnbull		1010 Operating Account	\$ -687.99	10,770.18
07/06/2020	Payment		304 - Mike Pelley		1010 Operating Account	\$ -787.57	9,982.61
07/06/2020	Payment		305 - Francois Marcoux		1010 Operating Account	\$ -848.67	9,133.94
07/06/2020	Payment		207 - Julia Gutsik		1010 Operating Account	\$ -647.25	8,486.69
07/06/2020	Payment		208 - James Ruddock &Li Peckan		1010 Operating Account	\$ -798.88	7,687.81
07/06/2020	Payment		209 - Lou Pagotto		1010 Operating Account	\$ -742.30	6,945.51
07/06/2020	Payment		203 - Riek Van den Berg		1010 Operating Account	\$ -667.62	6,277.89
07/06/2020	Payment		204 - Alpa Patel		1010 Operating Account	\$ -647.25	5,630.64
07/06/2020	Payment		205 - Charles Gauthier & Andree Lupien		1010 Operating Account	\$ -737.78	4,892.86
07/06/2020	Payment		206 - Roch Boulanger		1010 Operating Account	\$ -773.99	4,118.87
07/06/2020	Payment		308-Nader Salib		1010 Operating Account	\$ -844.14	3,274.73
07/06/2020	Payment		309 - Trevor Flood		1010 Operating Account	\$ -844.14	2,430.59
07/06/2020	Payment		310 Susan Mary Leclerc & David Russell Dunlop		1010 Operating Account	\$ -	1,351.08
07/06/2020	Payment		201 - Shannel Rajan		1010 Operating Account	1,079.51	
07/15/2020	Payment		110, Dimitri Joannides		1010 Operating Account	\$ -667.62	683.46
07/22/2020	Payment		A11		-Split-	\$ -683.46	0.00
Total for 1100 Accounts Receivable						\$0.00	
1200 Due to/from Reserve							
Beginning Balance							14,447.69
Total for 1200 Due to/from Reserve							
1300 Prepaid Expenses							
Beginning Balance							315.99
07/15/2020	Journal Entry	392		CAO Invoice RECLASS to Prepaid	-Split-	\$238.94	554.93
07/31/2020	Journal Entry	441		To expense HVAC for July 2020	-Split-	\$ -375.73	179.20
07/31/2020	Journal Entry	441		To expense COA Fees for July 2020	-Split-	\$ -19.91	159.29
Total for 1300 Prepaid Expenses						\$ -156.70	
1101 1101 Misc AR - Receivable							
Beginning Balance							2,825.00
Total for 1101 1101 Misc AR - Receivable							
Total for 1300 Prepaid Expenses with subs						\$ -156.70	
2000 Accounts Payable							
Beginning Balance							2,522.39
07/01/2020	Bill	29277546	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/7380	5030 Utilities:Water & Sewer	\$2,218.96	4,741.35
07/01/2020	Bill	3977	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/7478	5801 Administrative & Professional Expenses:Property Management Fees	\$1,365.92	6,107.27
07/01/2020	Bill	4027	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/8298	5805 Administrative & Professional Expenses:CAO Fees	\$238.94	6,346.21
07/01/2020	Bill	142512	Ram Overhead Door Systems Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/7889	6125 Reserve- Doors	\$2,683.76	9,029.97
07/01/2020	Bill	200616 6135691306063	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/7980	5040 Utilities:Telecom Expenses	\$327.35	9,357.32
07/01/2020	Bill Payment (Cheque)	PAP	Capital Integral Property Management		1010 Operating Account	\$ -1,365.92	7,991.40
07/01/2020	Bill	200701 6135631280916	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/7975	5040 Utilities:Telecom Expenses	\$61.86	8,053.26
07/02/2020	Bill	2020-07-02 6559363000	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/7839	5020 Utilities:Hydro	\$737.78	8,791.04
07/03/2020	Bill	142657	Ram Overhead Door Systems Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/8492	6125 Reserve- Doors	\$949.20	9,740.24
07/03/2020	Bill	2772	C Levett Renovation Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/7649	5503 General Repairs & Maintenance:General Repairs & Maint	\$316.40	10,056.64

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DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/06/2020	Bill Payment (Cheque)	5105	Cory Pinkos		1010 Operating Account	\$ - 2,260.00	7,796.64
07/07/2020	Journal Entry	435		Payment of Mary Apl 2019 bill	-Split-	\$ - 1,280.66	6,515.98
07/07/2020	Journal Entry	434		Void cheque 1134	-Split-	\$1,280.66	7,796.64
07/07/2020	Bill Payment (Cheque)	CWP7980	Bell		1010 Operating Account	\$ -327.35	7,469.29
07/07/2020	Bill	7140-0000861681	Waste Connections of Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/7622	5415 Contracts:Waste management	\$258.01	7,727.30
07/09/2020	Bill	0600	Canton Horticulture Industries/James Canton	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/6898	5465 Contracts:Landscaping	\$714.44	8,441.74
07/09/2020	Bill	W31182	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/7688	6135 Heating & Air Conditioning HVAC	\$3,877.03	12,318.77
07/10/2020	Bill	306690	Morrison Hershfield	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/7756	6160 Reserve- Major Repairs	\$949.20	13,267.97
07/13/2020	Bill Payment (Cheque)	5106	C Levett Renovation Inc.		1010 Operating Account	\$ -316.40	12,951.57
07/13/2020	Bill Payment (Cheque)	5107	Canton Horticulture Industries/James Canton		1010 Operating Account	\$ -714.44	12,237.13
07/14/2020	Bill	44324	A Everest Locksmith Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/8268	5537 General Repairs & Maintenance:Doors, Keys & Locks	\$531.10	12,768.23
07/15/2020	Bill Payment (Cheque)	5007	Morrison Hershfield		1020 Reserve Account	\$ -949.20	11,819.03
07/15/2020	Bill Payment (Cheque)	5006	Baxtec Mechanical		1020 Reserve Account	\$ - 3,877.03	7,942.00
07/15/2020	Bill	90682	Pyron Fire Protection Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/8116	5430 Contracts:Fire System Maintenance	\$226.00	8,168.00
07/16/2020	Bill	44323	A Everest Locksmith Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/8267	5537 General Repairs & Maintenance:Doors, Keys & Locks	\$452.00	8,620.00
07/16/2020	Bill	200716 6135691306063	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/8295	5040 Utilities:Telecom Expenses	\$327.35	8,947.35
07/17/2020	Bill Payment (Cheque)	CWP7380	City of Ottawa Water & Sewer		1010 Operating Account	\$ - 2,218.96	6,728.39
07/20/2020	Bill	4016	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/8108	5810 Administrative & Professional Expenses:Office Expenses	\$2.49	6,730.88
07/21/2020	Bill	1126	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/8319	5510 General Repairs & Maintenance:Additional Building Cleaning	\$491.55	7,222.43
07/21/2020	Bill Payment (Cheque)	CWP7622	Waste Connections of Canada Inc.		1010 Operating Account	\$ -258.01	6,964.42
07/22/2020	Bill	129997	175005 Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/8270	6125 Reserve- Doors	\$855.41	7,819.83
07/22/2020	Bill Payment (Cheque)	CWP7975	Bell		1010 Operating Account	\$ -61.86	7,757.97
07/23/2020	Bill	143715	Ram Overhead Door Systems Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/8493	6125 Reserve- Doors	\$110.15	7,868.12
07/23/2020	Bill Payment (Cheque)	CWP7839	Hydro Ottawa		1010 Operating Account	\$ -737.78	7,130.34
07/23/2020	Bill Payment (Cheque)	5108	Capital Integral Property Management		1010 Operating Account	\$ -2.49	7,127.85
07/23/2020	Bill Payment (Cheque)	5109	Pyron Fire Protection Inc		1010 Operating Account	\$ -226.00	6,901.85
07/24/2020	Bill Payment (Cheque)	5009	Ram Overhead Door Systems Ltd.		1020 Reserve Account	\$ - 2,683.76	4,218.09
07/24/2020	Bill Payment (Cheque)	5110	10424161 Canada Inc		1010 Operating Account	\$ -491.55	3,726.54
07/24/2020	Bill Payment (Cheque)	5008	175005 Canada Inc.		1020 Reserve Account	\$ -855.41	2,871.13
07/27/2020	Bill	1145	N.G Building Cleaning Corp.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/8475	-Split-	\$2,712.00	5,583.13
07/27/2020	Bill	34793	177863 CANADA INC	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/8512	5475 Contracts:Pest Control	\$141.25	5,724.38
07/29/2020	Bill	PAP	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/6432	5010 Utilities:Gas	\$143.16	5,867.54
07/29/2020	Bill Payment (Cheque)	PAP	Enbridge		1010 Operating Account	\$ -143.16	5,724.38
07/30/2020	Bill Payment (Cheque)	5111	A Everest Locksmith Inc		1010 Operating Account	\$ -983.10	4,741.28
07/30/2020	Bill Payment (Cheque)	5112	N.G Building Cleaning Corp.		1010 Operating Account	\$ - 2,712.00	2,029.28
07/31/2020	Bill	2020-07-31 6559363000	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/8829	5020 Utilities:Hydro	\$759.50	2,788.78
07/31/2020	Bill Payment (Cheque)	5010	Ram Overhead Door Systems Ltd.		1020 Reserve Account	\$ -949.20	1,839.58
Total for 2000 Accounts Payable						\$ -682.81	
2005 Accrued Liabilities							
Beginning Balance							9,732.23
07/01/2020	Journal Entry	429R		To accrue Gas for June 2020	-Split-	\$ -949.60	8,782.63
07/01/2020	Journal Entry	429R		To accrue Hydro for June 2020	-Split-	\$ - 1,141.01	7,641.62
07/01/2020	Journal Entry	429R		To accrue Water for June 2020	-Split-	\$ - 2,430.55	5,211.07
07/01/2020	Journal Entry	430R		To accrue Snow for March and April (June 2020)	-Split-	\$ - 2,424.00	2,787.07
07/01/2020	Journal Entry	430R		To accrue Waste for June 2020	-Split-	\$ -170.07	2,617.00
07/01/2020	Journal Entry	430R		To accrue Fire for Mar-June 2020	-Split-	\$ -271.00	2,346.00
07/01/2020	Journal Entry	431R		To accrue Audit for June 2020	-Split-	\$ - 2,346.00	0.00
07/31/2020	Journal Entry	444		To accrue Audit for July 2020	-Split-	\$2,346.00	2,346.00
07/31/2020	Journal Entry	443		To accrue Fire for Mar-July 2020	-Split-	\$338.75	2,684.75
07/31/2020	Journal Entry	443		To accrue Waste for July 2020	-Split-	\$170.07	2,854.82
07/31/2020	Journal Entry	443		To accrue Snow for March and April (July 2020)	-Split-	\$2,424.00	5,278.82
07/31/2020	Journal Entry	442		To accrue Water for July 2020	-Split-	\$1,516.29	6,795.11
07/31/2020	Journal Entry	442		To accrue Hydro for July 2020	-Split-	\$354.43	7,149.54
07/31/2020	Journal Entry	442		To accrue Gas for July 2020	-Split-	\$244.48	7,394.02
Total for 2005 Accrued Liabilities						\$ - 2,338.21	
2500 Due to/from Operating							
Beginning Balance							14,447.69
Total for 2500 Due to/from Operating							
3200 Surplus, Beginning of the Year							

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DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							-314.60
Total for 3200 Surplus, Beginning of the Year							
Retained Earnings							
Beginning Balance							380,983.23
Total for Retained Earnings							
4000 Income							
4001 Condo Fees							
Beginning Balance							89,981.64
07/01/2020	Invoice	1875	210 - Anne Kehoe		1100 Accounts Receivable	\$762.67	90,744.31
07/01/2020	Invoice	1879	306 - Melissa MacKenzie		1100 Accounts Receivable	\$893.93	91,638.24
07/01/2020	Invoice	1877	109 - Sara O'Connor		1100 Accounts Receivable	\$744.57	92,382.81
07/01/2020	Invoice	1878	303 - Tracy Turnbull		1100 Accounts Receivable	\$687.99	93,070.80
07/01/2020	Invoice	1874	206 - Roch Boulanger		1100 Accounts Receivable	\$773.99	93,844.79
07/01/2020	Invoice	1904	309 - Trevor Flood		1100 Accounts Receivable	\$844.14	94,688.93
07/01/2020	Invoice	1876	207 - Julia Gutsik		1100 Accounts Receivable	\$647.25	95,336.18
07/01/2020	Invoice	1902	102 - Brigitte Blais & Domenic Crupi	monthly condo fees	1100 Accounts Receivable	\$647.25	95,983.43
07/01/2020	Invoice	1901	202 - Glenda Lutes & Danny Kunic		1100 Accounts Receivable	\$762.67	96,746.10
07/01/2020	Invoice	1900	204 - Alpa Patel		1100 Accounts Receivable	\$647.25	97,393.35
07/01/2020	Invoice	1899	203 - Riek Van den Berg		1100 Accounts Receivable	\$667.62	98,060.97
07/01/2020	Invoice	1898	201 - Shannel Rajan		1100 Accounts Receivable	\$667.62	98,728.59
07/01/2020	Invoice	1897	110, Dimitri Joannides		1100 Accounts Receivable	\$683.46	99,412.05
07/01/2020	Invoice	1896	108 - Andria Caletti & Gregory Thomsom		1100 Accounts Receivable	\$665.36	100,077.41
07/01/2020	Invoice	1895	302 - Kathryn O'Hara		1100 Accounts Receivable	\$724.20	100,801.61
07/01/2020	Invoice	1894	301 - Dominick Perrone		1100 Accounts Receivable	\$826.04	101,627.65
07/01/2020	Invoice	1893	209 - Lou Pagotto		1100 Accounts Receivable	\$742.30	102,369.95
07/01/2020	Invoice	1892	208 - James Ruddock & Li Peckan		1100 Accounts Receivable	\$798.88	103,168.83
07/01/2020	Invoice	1891	308-Nader Salib		1100 Accounts Receivable	\$844.14	104,012.97
07/01/2020	Invoice	1890	310 Susan Mary Leclerc & David Russell Dunlop		1100 Accounts Receivable	\$1,079.51	105,092.48
07/01/2020	Invoice	1889	307 - Zach Healy & Sean O'Reilly		1100 Accounts Receivable	\$823.78	105,916.26
07/01/2020	Invoice	1888	205 - Charles Gauthier & Andree Lupien		1100 Accounts Receivable	\$737.78	106,654.04
07/01/2020	Invoice	1887	103 - 1897516 Ontarion Inc		1100 Accounts Receivable	\$669.88	107,323.92
07/01/2020	Invoice	1886	107 - Linda Lord		1100 Accounts Receivable	\$687.99	108,011.91
07/01/2020	Invoice	1885	105 - Colin Scott Bruce & Lucie Jacques		1100 Accounts Receivable	\$737.78	108,749.69
07/01/2020	Invoice	1884	104 - Kira Kaminsky		1100 Accounts Receivable	\$683.46	109,433.15
07/01/2020	Invoice	1883	106-Silvijo Setka		1100 Accounts Receivable	\$773.99	110,207.14
07/01/2020	Invoice	1882	101 - Jared Adams	monthly condo fees	1100 Accounts Receivable	\$633.67	110,840.81
07/01/2020	Invoice	1881	305 - Francois Marcoux		1100 Accounts Receivable	\$848.67	111,689.48
07/01/2020	Invoice	1880	304 - Mike Pelley		1100 Accounts Receivable	\$787.57	112,477.05
Total for 4001 Condo Fees						\$22,495.41	
4037 Unrecoverable condo fees A11							
Beginning Balance							543.16
07/01/2020	Invoice	1903	A11		1100 Accounts Receivable	\$135.79	678.95
Total for 4037 Unrecoverable condo fees A11						\$135.79	
Total for 4000 Income						\$22,631.20	
4500 Contribution to Reserve Fund							
Beginning Balance							42,481.00
07/17/2020	Journal Entry	437		To record Cont. to reserve for July 2020	-Split-	\$10,620.25	53,101.25
Total for 4500 Contribution to Reserve Fund						\$10,620.25	
5000 Utilities							
5010 Gas							
Beginning Balance							2,390.17
07/01/2020	Journal Entry	429R		To accrue Gas for June 2020	-Split-	\$ -949.60	1,440.57
07/29/2020	Bill	PAP	Enbridge	2020-07 036503014126 PAP	2000 Accounts Payable	\$143.16	1,583.73
07/31/2020	Journal Entry	442		To accrue Gas for July 2020	-Split-	\$244.48	1,828.21
Total for 5010 Gas						\$ -561.96	
5020 Hydro							
Beginning Balance							3,677.12
07/01/2020	Journal Entry	429R		To accrue Hydro for June 2020	-Split-	\$ -1,141.01	2,536.11
07/02/2020	Bill	2020-07-02 6559363000	Hydro Ottawa	2020-05-17 2020-06-17 6559363000 PAP	2000 Accounts Payable	\$737.78	3,273.89
07/31/2020	Journal Entry	442		To accrue Hydro for July 2020	-Split-	\$354.43	3,628.32
07/31/2020	Bill	2020-07-31 6559363000	Hydro Ottawa	2020-06-17 2020-07-17 6559363000 PAP	2000 Accounts Payable	\$759.50	4,387.82
Total for 5020 Hydro						\$710.70	
5030 Water & Sewer							
Beginning Balance							4,280.97
07/01/2020	Journal Entry	429R		To accrue Water for June 2020	-Split-	\$ -2,430.55	1,850.42
07/01/2020	Bill	29277546	City of Ottawa Water & Sewer	2020-04-21 2020-06-20 007410100671480 PAP	2000 Accounts Payable	\$2,218.96	4,069.38
07/31/2020	Journal Entry	442		To accrue Water for July 2020	-Split-	\$1,516.29	5,585.67
Total for 5030 Water & Sewer						\$1,304.70	
5040 Telecom Expenses							
Beginning Balance							1,640.94
07/01/2020	Bill	200616 6135691306063	Bell	2020-06 6135691306063 PAP	2000 Accounts Payable	\$327.35	1,968.29
07/01/2020	Bill	200701 6135631280916	Bell	2020-07 6135631280916 PAP	2000 Accounts Payable	\$61.86	2,030.15
07/16/2020	Bill	200716 6135691306063	Bell	2020-07 6135691306063 PAP	2000 Accounts Payable	\$327.35	2,357.50
Total for 5040 Telecom Expenses						\$716.56	
Total for 5000 Utilities						\$2,170.00	
5400 Contracts							
5405 Fire Panel Monitorin							
Beginning Balance							271.00
07/01/2020	Journal Entry	430R		To accrue Fire for Mar-June 2020	-Split-	\$ -271.00	0.00

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DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/31/2020	Journal Entry	443		To accrue Fire for Mar-July 2020	-Split-	\$338.75	338.75
Total for 5405 Fire Panel Monitorin						\$67.75	
5410 General Cleaning							
Beginning Balance							
							8,890.61
07/27/2020	Bill	1145	N.G Building Cleaning Corp.	Interior Building Cleaning July 2020	2000 Accounts Payable	\$1,582.00	10,472.61
Total for 5410 General Cleaning						\$1,582.00	
5415 Waste management							
Beginning Balance							
							680.28
07/01/2020	Journal Entry	430R		To accrue Waste for June 2020	-Split-	\$ -170.07	510.21
07/07/2020	Bill	7140-0000861681	Waste Connections of Canada Inc.	2020-06 71400504660000 PAP	2000 Accounts Payable	\$258.01	768.22
07/31/2020	Journal Entry	443		To accrue Waste for July 2020	-Split-	\$170.07	938.29
Total for 5415 Waste management						\$258.01	
5430 Fire System Maintenance							
Beginning Balance							
							1,354.31
07/15/2020	Bill	90682	Pyron Fire Protection Inc	July Monthly Inspection	2000 Accounts Payable	\$226.00	1,580.31
Total for 5430 Fire System Maintenance						\$226.00	
5440 Mechanical Maintenance/HVAC							
Beginning Balance							
							2,983.22
07/31/2020	Journal Entry	441		To expense HVAC for July 2020	-Split-	\$375.73	3,358.95
Total for 5440 Mechanical Maintenance/HVAC						\$375.73	
5455 Elevator Maintenance							
Beginning Balance							
							9,721.36
Total for 5455 Elevator Maintenance							
5465 Landscaping							
Beginning Balance							
							714.44
07/09/2020	Bill	0600	Canton Horticulture Industries/James Canton	Gardening Service	2000 Accounts Payable	\$714.44	1,428.88
Total for 5465 Landscaping						\$714.44	
5470 Snow Removal							
Beginning Balance							
							2,424.00
07/01/2020	Journal Entry	430R		To accrue Snow for March and April (June 2020)	-Split-	\$ -2,424.00	0.00
07/31/2020	Journal Entry	443		To accrue Snow for March and April (July 2020)	-Split-	\$2,424.00	2,424.00
Total for 5470 Snow Removal						\$0.00	
5475 Pest Control							
Beginning Balance							
							293.80
07/27/2020	Bill	34793	177863 CANADA INC	Was nest removal from 303 balcony	2000 Accounts Payable	\$141.25	435.05
Total for 5475 Pest Control						\$141.25	
Total for 5400 Contracts						\$3,365.18	
5500 General Repairs & Maintenance							
5503 General Repairs & Maint							
Beginning Balance							
							8,529.73
07/03/2020	Bill	2772	C Levett Renovation Inc.	210 broken vent repaired	2000 Accounts Payable	\$316.40	8,846.13
Total for 5503 General Repairs & Maint						\$316.40	
5504 Emergency Calls							
Beginning Balance							
							50.85
Total for 5504 Emergency Calls							
5510 Additional Building Cleaning							
Beginning Balance							
							339.00
07/21/2020	Bill	1126	10424161 Canada Inc	Sanitizer & Refills	2000 Accounts Payable	\$491.55	830.55
Total for 5510 Additional Building Cleaning						\$491.55	
5518 Window Cleaning							
Beginning Balance							
							1,271.25
07/27/2020	Bill	1145	N.G Building Cleaning Corp.	Garage Cleaning	2000 Accounts Payable	\$1,130.00	2,401.25
Total for 5518 Window Cleaning						\$1,130.00	
5537 Doors, Keys & Locks							
Beginning Balance							
							1,074.91
07/14/2020	Bill	44324	A Everest Locksmith Inc	Replace 3rd floor stairwell broken panic bar	2000 Accounts Payable	\$531.10	1,606.01
07/16/2020	Bill	44323	A Everest Locksmith Inc	Repair front entrance handicap operator	2000 Accounts Payable	\$452.00	2,058.01
Total for 5537 Doors, Keys & Locks						\$983.10	
5540 HVAC							
Beginning Balance							
							3,131.23
Total for 5540 HVAC							
5555 Elevator							
Beginning Balance							
							768.20
Total for 5555 Elevator							
Total for 5500 General Repairs & Maintenance						\$2,921.05	
5800 Administrative & Professional Expenses							
5801 Property Management Fees							
Beginning Balance							
							5,627.29
07/01/2020	Bill	3977	Capital Integral Property Management	July Management Fees	2000 Accounts Payable	\$1,365.92	6,993.21
Total for 5801 Property Management Fees						\$1,365.92	
5805 CAO Fees							
Beginning Balance							
							59.73
07/01/2020	Bill	4027	Capital Integral Property Management	CAO Fees	2000 Accounts Payable	\$238.94	298.67
07/15/2020	Journal Entry	392		CAO Invoice RECLASS to Prepaid	-Split-	\$ -238.94	59.73
07/31/2020	Journal Entry	441		To expense COA Fees for July 2020	-Split-	\$19.91	79.64
Total for 5805 CAO Fees						\$19.91	
5810 Office Expenses							

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DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							27.45
07/20/2020	Bill	4016	Capital Integral Property Management	June Office Expense	2000 Accounts Payable	\$2.49	29.94
Total for 5810 Office Expenses						\$2.49	
5812 Bank Charges							
Beginning Balance							198.22
07/07/2020	Journal Entry	439		To record Bank Charges for July 2020	-Split-	\$38.36	236.58
Total for 5812 Bank Charges						\$38.36	
5830 Insurance Expense/General & Liability Insurance							
Beginning Balance							7,273.02
07/02/2020	Journal Entry	438		To record Insurance intact for June 2020	-Split-	\$2,424.34	9,697.36
Total for 5830 Insurance Expense/General & Liability Insurance						\$2,424.34	
5833 Audit-Accounting							
07/01/2020	Journal Entry	431R		To accrue Audit for June 2020	-Split-	\$ - 2,346.00	-2,346.00
07/31/2020	Journal Entry	444		To accrue Audit for July 2020	-Split-	\$2,346.00	0.00
Total for 5833 Audit-Accounting						\$0.00	
Total for 5800 Administrative & Professional Expenses						\$3,851.02	
5900 Contingency/ Initiatives							
5911 A11- unrecoverable fees							
Beginning Balance							543.16
07/01/2020	Credit Memo	1873	A11		1100 Accounts Receivable	\$135.79	678.95
Total for 5911 A11- unrecoverable fees						\$135.79	
Total for 5900 Contingency/ Initiatives						\$135.79	
6101 Reserve Fund General Expenses							
Beginning Balance							9,259.29
Total for 6101 Reserve Fund General Expenses							
6112 Reserve Bank charges							
Beginning Balance							3.80
07/01/2020	Journal Entry	440		RSF Bank Charge - July 2020	-Split-	\$1.60	5.40
Total for 6112 Reserve Bank charges						\$1.60	
6125 Reserve- Doors							
07/01/2020	Bill	142512	Ram Overhead Door Systems Ltd.	Garage overhead door - Trolley replacement	2000 Accounts Payable	\$2,683.76	2,683.76
07/03/2020	Bill	142657	Ram Overhead Door Systems Ltd.	30 garage remote controls	2000 Accounts Payable	\$949.20	3,632.96
07/22/2020	Bill	129997	175005 Canada Inc.	Emergency garage door assessment	2000 Accounts Payable	\$855.41	4,488.37
07/23/2020	Bill	143715	Ram Overhead Door Systems Ltd.	Additional garage door remotes	2000 Accounts Payable	\$110.15	4,598.52
Total for 6125 Reserve- Doors						\$4,598.52	
6135 Heating & Air Conditioning HVAC							
07/09/2020	Bill	W31182	Baxtec Mechanical	Replace CO Sensor Monitor	2000 Accounts Payable	\$3,877.03	3,877.03
Total for 6135 Heating & Air Conditioning HVAC						\$3,877.03	
6160 Reserve- Major Repairs							
07/10/2020	Bill	306690	Morrison Hershfield	Balcony Repair Project - Engineering service	2000 Accounts Payable	\$949.20	949.20
Total for 6160 Reserve- Major Repairs						\$949.20	
6001 Contribution from operating							
Beginning Balance							42,481.00
07/17/2020	Journal Entry	437		To record Cont. to reserve for July 2020	-Split-	\$10,620.25	53,101.25
Total for 6001 Contribution from operating						\$10,620.25	
6002 Interest income for reserve							
Beginning Balance							1,191.19
07/01/2020	Journal Entry	440		RSF Interest Income - July 2020	-Split-	\$147.47	1,338.66
Total for 6002 Interest income for reserve						\$147.47	
Not Specified							
07/22/2020	Payment		A11		1100 Accounts Receivable		
Total for Not Specified							

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DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Operating Account							
Beginning Balance							58,015.88
03/02/2020	Bill Payment (Cheque)	CWP3793	Capital Integral Property Management		2000 Accounts Payable	\$ -1,365.92	56,649.96
03/03/2020	Bill Payment (Cheque)	5060	Pyron Fire Protection Inc	Issued 2020-03-03 23:05:30.580	2000 Accounts Payable	\$ -226.00	56,423.96
03/03/2020	Bill Payment (Cheque)	5059	10424161 Canada Inc	Issued 2020-03-03 23:05:30.211	2000 Accounts Payable	\$ -50.85	56,373.11
03/04/2020	Bill Payment (Cheque)	CWP3449	Waste Connections of Canada Inc.	PAP	2000 Accounts Payable	\$ -170.07	56,203.04
03/05/2020	Journal Entry	384		March 2020 Bank Fees	-Split-	\$ -33.80	56,169.24
03/05/2020	Bill Payment (Cheque)	5061	Cory Pinkos	Issued 2020-03-05 21:04:21.426	2000 Accounts Payable	\$ -2,761.71	53,407.53
03/08/2020	Bill Payment (Cheque)	CWP3045	Bell	PAP	2000 Accounts Payable	\$ -327.35	53,080.18
03/11/2020	Payment		104 - Kira Kaminsky	CondoWorks	1100 Accounts Receivable	\$760.15	53,840.33
03/11/2020	Payment		108 - Andria Caletti & Gregory Thomsom	CondoWorks	1100 Accounts Receivable	\$740.02	54,580.35
03/11/2020	Payment		109 - Sara O'Connor	CondoWorks	1100 Accounts Receivable	\$828.12	55,408.47
03/11/2020	Payment		201 - Shannel Rajan	CondoWorks	1100 Accounts Receivable	\$742.53	56,151.00
03/11/2020	Payment		202 - Glenda Lutes & Danny Kunic	CondoWorks	1100 Accounts Receivable	\$848.25	56,999.25
03/11/2020	Payment		203 - Riek Van den Berg	CondoWorks	1100 Accounts Receivable	\$742.53	57,741.78
03/11/2020	Payment		204 - Alpa Patel	CondoWorks	1100 Accounts Receivable	\$719.88	58,461.66
03/11/2020	Payment		206 - Roch Boulanger	CondoWorks	1100 Accounts Receivable	\$860.84	59,322.50
03/11/2020	Payment		207 - Julia Gutsik	CondoWorks	1100 Accounts Receivable	\$719.88	60,042.38
03/11/2020	Payment		208 - James Ruddock &Li Peckan	CondoWorks	1100 Accounts Receivable	\$888.52	60,930.90
03/11/2020	Payment		209 - Lou Pagotto	CondoWorks	1100 Accounts Receivable	\$825.60	61,756.50
03/11/2020	Payment		210 - Anne Kehoe	CondoWorks	1100 Accounts Receivable	\$848.25	62,604.75
03/11/2020	Payment		301 - Dominick Perrone	CondoWorks	1100 Accounts Receivable	\$918.73	63,523.48
03/11/2020	Payment		302 - Kathryn O'Hara	CondoWorks	1100 Accounts Receivable	\$805.46	64,328.94
03/11/2020	Payment		303 - Tracy Turnbull	CondoWorks	1100 Accounts Receivable	\$765.19	65,094.13
03/11/2020	Payment		304 - Mike Pelley	CondoWorks	1100 Accounts Receivable	\$875.94	65,970.07
03/11/2020	Payment		106-Silvijo Setka	CondoWorks	1100 Accounts Receivable	\$860.84	66,830.91
03/11/2020	Payment		105 - Colin Scott Bruce &Lucie Jacques	CondoWorks	1100 Accounts Receivable	\$820.56	67,651.47
03/11/2020	Payment		107 - Linda Lord	CondoWorks	1100 Accounts Receivable	\$765.19	68,416.66
03/11/2020	Payment		103 - 1897516 Ontarion Inc	CondoWorks	1100 Accounts Receivable	\$745.05	69,161.71
03/11/2020	Payment		102 - Brigitte Blais & Domenic Crupi	CondoWorks	1100 Accounts Receivable	\$719.88	69,881.59
03/11/2020	Payment		101 - Jared Adams	CondoWorks	1100 Accounts Receivable	\$704.78	70,586.37
03/11/2020	Payment		310 Susan Mary Leclerc & David Russell Dunlop	CondoWorks	1100 Accounts Receivable	\$1,200.64	71,787.01
03/11/2020	Payment		309 - Trevor Flood	CondoWorks	1100 Accounts Receivable	\$938.87	72,725.88
03/11/2020	Payment		308-Nader Salib	CondoWorks	1100 Accounts Receivable	\$938.87	73,664.75
03/11/2020	Payment		307 - Zach Healy & Sean O'Reilly	CondoWorks	1100 Accounts Receivable	\$916.21	74,580.96
03/11/2020	Payment		306 - Melissa MacKenzie	CondoWorks	1100 Accounts Receivable	\$994.24	75,575.20
03/11/2020	Payment		305 - Francois Marcoux	CondoWorks	1100 Accounts Receivable	\$943.90	76,519.10
03/12/2020	Bill Payment (Cheque)	CWP3696	Bell	PAP	2000 Accounts Payable	\$ -61.86	76,457.24
03/12/2020	Bill Payment (Cheque)	1146	Capital Integral Property Management		2000 Accounts Payable	\$ -35.75	76,421.49
03/13/2020	Payment	058	310 Susan Mary Leclerc & David Russell Dunlop		1100 Accounts Receivable	\$1,200.64	77,622.13
03/17/2020	Journal Entry	383			-Split-	\$ -1,200.64	76,421.49
03/17/2020	Journal Entry	385		Due to Reserve March 2020	-Split-	\$ -9,140.33	67,281.16
03/18/2020	Bill Payment (Cheque)	CWP3271	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	\$ -1,746.86	65,534.30
03/23/2020	Bill Payment (Cheque)	CWP3433	Hydro Ottawa	PAP	2000 Accounts Payable	\$ -986.55	64,547.75
03/25/2020	Journal Entry	387		Chq#1142 Void Overpayment Morrison Hershfield Ltd	-Split-	\$ -1,582.00	62,965.75
03/30/2020	Bill Payment (Cheque)	5062	Davidson Houle Allen LLP	Issued 2020-03-30 21:12:46.813	2000 Accounts Payable	\$ -174.02	62,791.73
03/30/2020	Bill Payment (Cheque)	5064	Pyron Fire Protection Inc	Issued 2020-03-30 21:12:47.790	2000 Accounts Payable	\$ -337.31	62,454.42
03/30/2020	Bill Payment (Cheque)	5067	Cory Pinkos	Issued 2020-03-30 21:12:49.194	2000 Accounts Payable	\$ -1,356.00	61,098.42
03/30/2020	Bill Payment (Cheque)	5068	Rooney, Irving & Associates Ltd.	Issued 2020-03-30 21:12:49.681	2000 Accounts Payable	\$ -621.50	60,476.92
03/30/2020	Bill Payment (Cheque)	5065	177863 CANADA INC	Issued 2020-03-30 21:12:48.241	2000 Accounts Payable	\$ -73.45	60,403.47
03/30/2020	Bill Payment (Cheque)	5066	C Levett Renovation Inc.	Issued 2020-03-30 21:12:48.753	2000 Accounts Payable	\$ -1,028.30	59,375.17
03/30/2020	Bill Payment (Cheque)	5063	Optimum Mechanical Solutions	Issued 2020-03-30 21:12:47.333	2000 Accounts Payable	\$ -310.75	59,064.42
03/31/2020	Bill Payment (Cheque)	CWP3792	Enbridge	PAP	2000 Accounts Payable	\$ -797.34	58,267.08
04/01/2020	Journal Entry	400		To record Insurance Intact Payment for April 2020	-Split-	\$ -2,424.34	55,842.74
04/02/2020	Bill Payment (Cheque)	5075	Cory Pinkos	Issued 2020-04-02 23:20:21.842	2000 Accounts Payable	\$ -2,022.53	53,820.21
04/02/2020	Bill Payment (Cheque)	5073	Pyron Fire Protection Inc	Issued 2020-04-02 23:20:20.898	2000 Accounts Payable	\$ -226.00	53,594.21
04/02/2020	Bill Payment (Cheque)	5074	Baxtec Mechanical	Issued 2020-04-02 23:20:21.394	2000 Accounts Payable	\$ -882.53	52,711.68
04/02/2020	Bill Payment (Cheque)	5070	C Levett Renovation Inc.	Issued 2020-04-02 23:20:19.522	2000 Accounts Payable	\$ -3,548.20	49,163.48
04/02/2020	Bill Payment (Cheque)	5071	Pivotech Doors Inc.	Issued 2020-04-02 23:20:19.971	2000 Accounts Payable	\$ -561.84	48,601.64
04/02/2020	Bill Payment (Cheque)	5072	10424161 Canada Inc	Issued 2020-04-02 23:20:20.407	2000 Accounts Payable	\$ -1,687.07	46,914.57
04/02/2020	Bill Payment (Cheque)	5069	Baxtec Mechanical	Issued 2020-04-02 23:20:19.018	2000 Accounts Payable	\$ -1,115.88	45,798.69
04/03/2020	Payment		209 - Lou Pagotto	CondoWorks	1100 Accounts Receivable	\$550.37	46,349.06
04/03/2020	Payment		208 - James Ruddock &Li Peckan	CondoWorks	1100 Accounts Receivable	\$544.03	46,893.09
04/03/2020	Payment		207 - Julia Gutsik	CondoWorks	1100 Accounts Receivable	\$561.04	47,454.13
04/03/2020	Payment		206 - Roch Boulanger	CondoWorks	1100 Accounts Receivable	\$546.82	48,000.95
04/03/2020	Payment		204 - Alpa Patel	CondoWorks	1100 Accounts Receivable	\$561.04	48,561.99
04/03/2020	Payment		203 - Riek Van den Berg	CondoWorks	1100 Accounts Receivable	\$558.76	49,120.75
04/03/2020	Payment		202 - Glenda Lutes & Danny Kunic	CondoWorks	1100 Accounts Receivable	\$548.09	49,668.84
04/03/2020	Payment		201 - Shannel Rajan	CondoWorks	1100 Accounts Receivable	\$558.76	50,227.60
04/03/2020	Payment		109 - Sara O'Connor	CondoWorks	1100 Accounts Receivable	\$550.12	50,777.72
04/03/2020	Payment		108 - Andria Caletti & Gregory Thomsom	CondoWorks	1100 Accounts Receivable	\$559.01	51,336.73
04/03/2020	Payment		104 - Kira Kaminsky	CondoWorks	1100 Accounts Receivable	\$556.98	51,893.71
04/03/2020	Payment		107 - Linda Lord	CondoWorks	1100 Accounts Receivable	\$556.47	52,450.18

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DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/03/2020	Payment		106-Silvijo Setka	CondoWorks	1100 Accounts Receivable	\$546.82	52,997.00
04/03/2020	Payment		105 - Colin Scott Bruce & Lucie Jacques	CondoWorks	1100 Accounts Receivable	\$550.89	53,547.89
04/03/2020	Payment		101 - Jared Adams	CondoWorks	1100 Accounts Receivable	\$562.56	54,110.45
04/03/2020	Payment		103 - 1897516 Ontarion Inc	CondoWorks	1100 Accounts Receivable	\$558.50	54,668.95
04/03/2020	Payment		102 - Brigitte Blais & Domenic Crupi	CondoWorks	1100 Accounts Receivable	\$561.04	55,229.99
04/03/2020	Payment		310 Susan Mary Leclerc & David Russell Dunlop	CondoWorks	1100 Accounts Receivable	\$512.54	55,742.53
04/03/2020	Payment		309 - Trevor Flood	CondoWorks	1100 Accounts Receivable	\$538.94	56,281.47
04/03/2020	Payment		210 - Anne Kehoe	CondoWorks	1100 Accounts Receivable	\$548.09	56,829.56
04/03/2020	Payment		301 - Dominick Perrone	CondoWorks	1100 Accounts Receivable	\$540.98	57,370.54
04/03/2020	Payment		302 - Kathryn O`Hara	CondoWorks	1100 Accounts Receivable	\$552.41	57,922.95
04/03/2020	Payment		303 - Tracy Turnbull	CondoWorks	1100 Accounts Receivable	\$556.47	58,479.42
04/03/2020	Payment		304 - Mike Pelley	CondoWorks	1100 Accounts Receivable	\$545.30	59,024.72
04/03/2020	Payment		305 - Francois Marcoux	CondoWorks	1100 Accounts Receivable	\$538.44	59,563.16
04/03/2020	Payment		308-Nader Salib	CondoWorks	1100 Accounts Receivable	\$538.94	60,102.10
04/03/2020	Payment		307 - Zach Healy & Sean O`Reilly	CondoWorks	1100 Accounts Receivable	\$541.24	60,643.34
04/03/2020	Payment		306 - Melissa MacKenzie	CondoWorks	1100 Accounts Receivable	\$533.36	61,176.70
04/06/2020	Payment		204 - Alpa Patel		1100 Accounts Receivable	\$13.58	61,190.28
04/06/2020	Payment		203 - Riek Van den Berg		1100 Accounts Receivable	\$33.95	61,224.23
04/06/2020	Payment		202 - Glenda Lutes & Danny Kunic		1100 Accounts Receivable	\$129.00	61,353.23
04/06/2020	Payment		201 - Shannel Rajan		1100 Accounts Receivable	\$33.95	61,387.18
04/06/2020	Payment		109 - Sara O`Connor		1100 Accounts Receivable	\$110.90	61,498.08
04/06/2020	Payment		108 - Andria Caletti & Gregory Thomsom		1100 Accounts Receivable	\$31.69	61,529.77
04/06/2020	Payment		107 - Linda Lord		1100 Accounts Receivable	\$54.32	61,584.09
04/06/2020	Payment		106-Silvijo Setka		1100 Accounts Receivable	\$140.32	61,724.41
04/06/2020	Payment		105 - Colin Scott Bruce & Lucie Jacques		1100 Accounts Receivable	\$104.11	61,828.52
04/06/2020	Payment		104 - Kira Kaminsky		1100 Accounts Receivable	\$49.79	61,878.31
04/06/2020	Payment		103 - 1897516 Ontarion Inc		1100 Accounts Receivable	\$36.21	61,914.52
04/06/2020	Payment		102 - Brigitte Blais & Domenic Crupi		1100 Accounts Receivable	\$13.58	61,928.10
04/06/2020	Bill Payment (Cheque)	CWP4300	Bell	PAP	2000 Accounts Payable	\$ -327.35	61,600.75
04/06/2020	Journal Entry	398		To record April Bank Charges Fees (Chq Printing Fee, bank Charge)	-Split-	\$ -62.78	61,537.97
04/06/2020	Payment		310 Susan Mary Leclerc & David Russell Dunlop		1100 Accounts Receivable	\$445.84	61,983.81
04/06/2020	Payment		309 - Trevor Flood		1100 Accounts Receivable	\$210.48	62,194.29
04/06/2020	Payment		308-Nader Salib		1100 Accounts Receivable	\$210.48	62,404.77
04/06/2020	Payment		307 - Zach Healy & Sean O`Reilly		1100 Accounts Receivable	\$190.10	62,594.87
04/06/2020	Payment		306 - Melissa MacKenzie		1100 Accounts Receivable	\$260.26	62,855.13
04/06/2020	Payment		305 - Francois Marcoux		1100 Accounts Receivable	\$215.00	63,070.13
04/06/2020	Payment		304 - Mike Pelley		1100 Accounts Receivable	\$153.89	63,224.02
04/06/2020	Payment		303 - Tracy Turnbull		1100 Accounts Receivable	\$54.32	63,278.34
04/06/2020	Payment		302 - Kathryn O`Hara		1100 Accounts Receivable	\$90.53	63,368.87
04/06/2020	Payment		301 - Dominick Perrone		1100 Accounts Receivable	\$192.37	63,561.24
04/06/2020	Payment		210 - Anne Kehoe		1100 Accounts Receivable	\$129.00	63,690.24
04/06/2020	Payment		209 - Lou Pagotto		1100 Accounts Receivable	\$108.64	63,798.88
04/06/2020	Payment		208 - James Ruddock & Li Peckan		1100 Accounts Receivable	\$165.21	63,964.09
04/06/2020	Payment		207 - Julia Gutsik		1100 Accounts Receivable	\$13.58	63,977.67
04/06/2020	Payment		206 - Roch Boulanger		1100 Accounts Receivable	\$140.31	64,117.98
04/09/2020	Bill Payment (Cheque)	5077	Baxtec Mechanical	Issued 2020-04-09 21:01:05.491	2000 Accounts Payable	\$ -1,115.88	63,002.10
04/09/2020	Bill Payment (Cheque)	5076	10424161 Canada Inc	Issued 2020-04-09 21:01:05.050	2000 Accounts Payable	\$ -316.40	62,685.70
04/15/2020	Bill Payment (Cheque)	CWP4919	Capital Integral Property Management		2000 Accounts Payable	\$ -1,365.92	61,319.78
04/15/2020	Payment		205 - Charles Gauthier & Andree Lupien		1100 Accounts Receivable	\$1,475.56	62,795.34
04/16/2020	Payment	127	110, Dimitri Joannides		1100 Accounts Receivable	\$683.46	63,478.80
04/16/2020	Bill Payment (Cheque)	5078	177863 CANADA INC	Issued 2020-04-16 21:01:02.439	2000 Accounts Payable	\$ -73.45	63,405.35
04/17/2020	Journal Entry	399		To record Due to Reserve for April 2020	-Split-	\$ - 10,620.25	52,785.10
04/20/2020	Bill Payment (Cheque)	5079	10424161 Canada Inc	Issued 2020-04-20 21:01:06.059	2000 Accounts Payable	\$ -50.85	52,734.25
04/21/2020	Bill Payment (Cheque)	CWP4756	Waste Connections of Canada Inc.	PAP	2000 Accounts Payable	\$ -170.07	52,564.18
04/21/2020	Bill Payment (Cheque)	CWP4631	Hydro Ottawa	PAP	2000 Accounts Payable	\$ -944.74	51,619.44
04/22/2020	Bill Payment (Cheque)	CWP4851	Bell	PAP	2000 Accounts Payable	\$ -61.86	51,557.58
04/22/2020	Bill Payment (Cheque)	5080	Lock Solutions Inc.	Issued 2020-04-22 21:01:04.088	2000 Accounts Payable	\$ -216.11	51,341.47
04/24/2020	Bill Payment (Cheque)	5082	Rooney, Irving & Associates Ltd.	Issued 2020-04-24 21:01:03.930	2000 Accounts Payable	\$ -565.00	50,776.47
04/24/2020	Bill Payment (Cheque)	5081	Pyron Fire Protection Inc	Issued 2020-04-24 21:01:03.434	2000 Accounts Payable	\$ -226.00	50,550.47
04/24/2020	Bill Payment (Cheque)	5083	Capital Integral Property Management	Issued 2020-04-24 21:01:04.415	2000 Accounts Payable	\$ -78.30	50,472.17
04/24/2020	Bill Payment (Cheque)	5085	177863 CANADA INC	Issued 2020-04-24 21:01:05.407	2000 Accounts Payable	\$ -214.70	50,257.47
04/24/2020	Bill Payment (Cheque)	5084	10424161 Canada Inc	Issued 2020-04-24 21:01:04.909	2000 Accounts Payable	\$ -191.50	50,065.97
04/29/2020	Bill Payment (Cheque)	CWP4918	Enbridge	PAP	2000 Accounts Payable	\$ -588.20	49,477.77
05/01/2020	Bill Payment (Cheque)	CWP5949	Capital Integral Property Management		2000 Accounts Payable	\$ -1,365.92	48,111.85
05/01/2020	Payment		210 - Anne Kehoe		1100 Accounts Receivable	\$1,997.82	50,109.67
05/01/2020	Journal Entry	414		To record Insurance INTACT Payment for May 2020	-Split-	\$ -2,424.34	47,685.33
05/04/2020	Payment		309 - Trevor Flood	CondoWorks	1100 Accounts Receivable	\$844.14	48,529.47
05/04/2020	Payment		308-Nader Salib	CondoWorks	1100 Accounts Receivable	\$844.14	49,373.61
05/04/2020	Payment		307 - Zach Healy & Sean O`Reilly	CondoWorks	1100 Accounts Receivable	\$823.78	50,197.39
05/04/2020	Payment		306 - Melissa MacKenzie	CondoWorks	1100 Accounts Receivable	\$893.93	51,091.32
05/04/2020	Payment		305 - Francois Marcoux	CondoWorks	1100 Accounts Receivable	\$848.67	51,939.99
05/04/2020	Payment		304 - Mike Pelley	CondoWorks	1100 Accounts Receivable	\$787.57	52,727.56
05/04/2020	Payment		303 - Tracy Turnbull	CondoWorks	1100 Accounts Receivable	\$687.99	53,415.55
05/04/2020	Payment		302 - Kathryn O`Hara	CondoWorks	1100 Accounts Receivable	\$724.20	54,139.75
05/04/2020	Payment		301 - Dominick Perrone	CondoWorks	1100 Accounts Receivable	\$826.04	54,965.79
05/04/2020	Payment		210 - Anne Kehoe	CondoWorks	1100 Accounts Receivable	\$762.67	55,728.46
05/04/2020	Payment		209 - Lou Pagotto	CondoWorks	1100 Accounts Receivable	\$742.30	56,470.76
05/04/2020	Payment		208 - James Ruddock & Li Peckan	CondoWorks	1100 Accounts Receivable	\$798.88	57,269.64
05/04/2020	Payment		207 - Julia Gutsik	CondoWorks	1100 Accounts Receivable	\$647.25	57,916.89
05/04/2020	Payment		206 - Roch Boulanger	CondoWorks	1100 Accounts Receivable	\$773.99	58,690.88

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DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/04/2020	Payment		205 - Charles Gauthier & Andree Lupien	CondoWorks	1100 Accounts Receivable	\$737.78	59,428.66
05/04/2020	Payment		204 - Alpa Patel	CondoWorks	1100 Accounts Receivable	\$647.25	60,075.91
05/04/2020	Payment		202 - Glenda Lutes & Danny Kunic	CondoWorks	1100 Accounts Receivable	\$762.67	60,838.58
05/04/2020	Payment		201 - Shannel Rajan	CondoWorks	1100 Accounts Receivable	\$667.62	61,506.20
05/04/2020	Payment		109 - Sara O'Connor	CondoWorks	1100 Accounts Receivable	\$744.57	62,250.77
05/04/2020	Payment		108 - Andria Caletti & Gregory Thomsom	CondoWorks	1100 Accounts Receivable	\$665.36	62,916.13
05/04/2020	Payment		107 - Linda Lord	CondoWorks	1100 Accounts Receivable	\$687.99	63,604.12
05/04/2020	Payment		106-Silvijo Setka	CondoWorks	1100 Accounts Receivable	\$773.99	64,378.11
05/04/2020	Payment		105 - Colin Scott Bruce &Lucie Jacques	CondoWorks	1100 Accounts Receivable	\$737.78	65,115.89
05/04/2020	Payment		104 - Kira Kaminsky	CondoWorks	1100 Accounts Receivable	\$683.46	65,799.35
05/04/2020	Payment		103 - 1897516 Ontarion Inc	CondoWorks	1100 Accounts Receivable	\$669.88	66,469.23
05/04/2020	Payment		102 - Brigitte Blais & Domenic Crupi	CondoWorks	1100 Accounts Receivable	\$647.25	67,116.48
05/04/2020	Payment		101 - Jared Adams	CondoWorks	1100 Accounts Receivable	\$633.67	67,750.15
05/04/2020	Payment		203 - Riek Van den Berg	CondoWorks	1100 Accounts Receivable	\$667.62	68,417.77
05/04/2020	Payment		310 Susan Mary Leclerc & David Russell Dunlop	CondoWorks	1100 Accounts Receivable	\$1,079.51	69,497.28
05/06/2020	Bill Payment (Cheque)	5086	The Parliament Cleaning Group	Issued 2020-05-06 21:01:02.765	2000 Accounts Payable	\$ -339.00	69,158.28
05/06/2020	Bill Payment (Cheque)	5087	Cory Pinkos	Issued 2020-05-06 21:01:03.313	2000 Accounts Payable	\$ -2,293.90	66,864.38
05/06/2020	Journal Entry	413		To record Bank charges for May 2020	-Split-	\$ -56.23	66,808.15
05/07/2020	Bill Payment (Cheque)	CWP5254	Bell	PAP	2000 Accounts Payable	\$ -327.35	66,480.80
05/08/2020	Bill Payment (Cheque)	single payment	Glenda Lutes		2000 Accounts Payable	\$ -74.56	66,406.24
05/13/2020	Bill Payment (Cheque)	5088	C Levett Renovation Inc.	Issued 2020-05-13 20:01:02.406	2000 Accounts Payable	\$ -531.10	65,875.14
05/14/2020	Bill Payment (Cheque)	singlePMT	203 Riek Van Den Berg		2000 Accounts Payable	\$ -236.08	65,639.06
05/19/2020	Bill Payment (Cheque)	CWP5530	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	\$ -2,083.33	63,555.73
05/19/2020	Payment		110, Dimitri Joannides		1100 Accounts Receivable	\$683.46	64,239.19
05/19/2020	Payment	132	110, Dimitri Joannides		1100 Accounts Receivable	\$683.46	64,922.65
05/19/2020	Journal Entry	411		To record Due to Reserve for May 2020	-Split-	\$ -10,620.25	54,302.40
05/21/2020	Bill Payment (Cheque)	CWP5607	Waste Connections of Canada Inc.	PAP	2000 Accounts Payable	\$ -170.07	54,132.33
05/22/2020	Bill Payment (Cheque)	CWP5646	Hydro Ottawa	PAP	2000 Accounts Payable	\$ -813.41	53,318.92
05/22/2020	Bill Payment (Cheque)	CWP5885	Bell	PAP	2000 Accounts Payable	\$ -61.86	53,257.06
05/29/2020	Bill Payment (Cheque)	CWP5853	Enbridge	PAP	2000 Accounts Payable	\$ -487.74	52,769.32
06/01/2020	Bill Payment (Cheque)	5092	TECHNICAL STANDARDS AND SAFETY AUTHORITY	Issued 2020-06-01 20:01:05.652	2000 Accounts Payable	\$ -146.70	52,622.62
06/01/2020	Bill Payment (Cheque)	5090	Baxtec Mechanical	Issued 2020-06-01 20:01:04.649	2000 Accounts Payable	\$ -1,127.18	51,495.44
06/01/2020	Bill Payment (Cheque)	5091	177863 CANADA INC	Issued 2020-06-01 20:01:05.179	2000 Accounts Payable	\$ -73.45	51,421.99
06/01/2020	Journal Entry	426		To record Bank Charges for June 2020	-Split-	\$ -42.81	51,379.18
06/01/2020	Journal Entry	427		To record Insurance intact for June 2020	-Split-	\$ -2,424.34	48,954.84
06/01/2020	Bill Payment (Cheque)	5089	Pyron Fire Protection Inc	Issued 2020-06-01 20:01:04.086	2000 Accounts Payable	\$ -339.00	48,615.84
06/01/2020	Bill Payment (Cheque)	5101	Capital Integral Property Management		2000 Accounts Payable	\$ -1,365.92	47,249.92
06/02/2020	Bill Payment (Cheque)	CWP5948	Enbridge	PAP	2000 Accounts Payable	\$ -12.96	47,236.96
06/03/2020	Payment		301 - Dominick Perrone	CondoWorks	1100 Accounts Receivable	\$826.04	48,063.00
06/03/2020	Payment		210 - Anne Kehoe	CondoWorks	1100 Accounts Receivable	\$762.67	48,825.67
06/03/2020	Payment		209 - Lou Pagotto	CondoWorks	1100 Accounts Receivable	\$742.30	49,567.97
06/03/2020	Payment		208 - James Ruddock &Li Peckan	CondoWorks	1100 Accounts Receivable	\$798.88	50,366.85
06/03/2020	Payment		207 - Julia Gutsik	CondoWorks	1100 Accounts Receivable	\$647.25	51,014.10
06/03/2020	Payment		206 - Roch Boulanger	CondoWorks	1100 Accounts Receivable	\$773.99	51,788.09
06/03/2020	Payment		205 - Charles Gauthier & Andree Lupien	CondoWorks	1100 Accounts Receivable	\$737.78	52,525.87
06/03/2020	Payment		204 - Alpa Patel	CondoWorks	1100 Accounts Receivable	\$647.25	53,173.12
06/03/2020	Payment		203 - Riek Van den Berg	CondoWorks	1100 Accounts Receivable	\$667.62	53,840.74
06/03/2020	Payment		202 - Glenda Lutes & Danny Kunic	CondoWorks	1100 Accounts Receivable	\$762.67	54,603.41
06/03/2020	Payment		201 - Shannel Rajan	CondoWorks	1100 Accounts Receivable	\$667.62	55,271.03
06/03/2020	Payment		109 - Sara O'Connor	CondoWorks	1100 Accounts Receivable	\$744.57	56,015.60
06/03/2020	Payment		108 - Andria Caletti & Gregory Thomsom	CondoWorks	1100 Accounts Receivable	\$665.36	56,680.96
06/03/2020	Payment		107 - Linda Lord	CondoWorks	1100 Accounts Receivable	\$687.99	57,368.95
06/03/2020	Payment		106-Silvijo Setka	CondoWorks	1100 Accounts Receivable	\$773.99	58,142.94
06/03/2020	Payment		105 - Colin Scott Bruce &Lucie Jacques	CondoWorks	1100 Accounts Receivable	\$737.78	58,880.72
06/03/2020	Payment		104 - Kira Kaminsky	CondoWorks	1100 Accounts Receivable	\$683.46	59,564.18
06/03/2020	Payment		103 - 1897516 Ontarion Inc	CondoWorks	1100 Accounts Receivable	\$669.88	60,234.06
06/03/2020	Payment		102 - Brigitte Blais & Domenic Crupi	CondoWorks	1100 Accounts Receivable	\$647.25	60,881.31
06/03/2020	Payment		101 - Jared Adams	CondoWorks	1100 Accounts Receivable	\$633.67	61,514.98
06/03/2020	Payment		302 - Kathryn O`Hara	CondoWorks	1100 Accounts Receivable	\$724.20	62,239.18
06/03/2020	Payment		303 - Tracy Turnbull	CondoWorks	1100 Accounts Receivable	\$687.99	62,927.17
06/03/2020	Payment		304 - Mike Pelley	CondoWorks	1100 Accounts Receivable	\$787.57	63,714.74
06/03/2020	Payment		305 - Francois Marcoux	CondoWorks	1100 Accounts Receivable	\$848.67	64,563.41
06/03/2020	Payment		306 - Melissa MacKenzie	CondoWorks	1100 Accounts Receivable	\$893.93	65,457.34
06/03/2020	Payment		307 - Zach Healy & Sean O'Reilly	CondoWorks	1100 Accounts Receivable	\$823.78	66,281.12
06/03/2020	Payment		308-Nader Salib	CondoWorks	1100 Accounts Receivable	\$844.14	67,125.26
06/03/2020	Payment		309 - Trevor Flood	CondoWorks	1100 Accounts Receivable	\$844.14	67,969.40
06/03/2020	Payment		310 Susan Mary Leclerc & David Russell Dunlop	CondoWorks	1100 Accounts Receivable	\$1,079.51	69,048.91
06/04/2020	Bill Payment (Cheque)	CWP6432	Enbridge	Voided	2000 Accounts Payable	\$0.00	69,048.91
06/05/2020	Bill Payment (Cheque)	5093	Baxtec Mechanical	Issued 2020-06-05 20:01:05.822	2000 Accounts Payable	\$ -2,248.70	66,800.21
06/05/2020	Bill Payment (Cheque)	5094	Cory Pinkos	Issued 2020-06-05 20:01:06.334	2000 Accounts Payable	\$ -2,314.18	64,486.03
06/05/2020	Bill Payment (Cheque)	5095	10424161 Canada Inc	Issued 2020-06-05 20:01:06.793	2000 Accounts Payable	\$ -1,595.28	62,890.75
06/06/2020	Bill Payment (Cheque)	CWP6166	Bell	PAP	2000 Accounts Payable	\$ -327.35	62,563.40
06/10/2020	Bill Payment (Cheque)	5096	C Levett Renovation Inc.	Issued 2020-06-10 20:01:05.835	2000 Accounts Payable	\$ -553.70	62,009.70
06/11/2020	Bill Payment (Cheque)	singlePMT	Otis Canada, Inc.		2000 Accounts Payable	\$ -9,156.36	52,853.34

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DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/15/2020	Bill Payment (Cheque)	5098	10424161 Canada Inc	Issued 2020-06-15 20:01:02.903	2000 Accounts Payable	\$ -169.50	52,683.84
06/15/2020	Bill Payment (Cheque)	5099	8438676 Canada Corp.	Issued 2020-06-15 20:01:03.384	2000 Accounts Payable	\$ -1,271.25	51,412.59
06/15/2020	Payment		110, Dimitri Joannides		1100 Accounts Receivable	\$683.46	52,096.05
06/16/2020	Journal Entry	423		Credit refund by vendor cheque #171663	-Split-	\$1,582.00	53,678.05
06/17/2020	Bill Payment (Cheque)	5100	10424161 Canada Inc	Issued 2020-06-17 20:01:03.715	2000 Accounts Payable	\$ -1,165.29	52,512.76
06/17/2020	Journal Entry	425		To record Cont. to reserve for June 2020	-Split-	\$ - 10,620.25	41,892.51
06/22/2020	Bill Payment (Cheque)	CWP6675	Hydro Ottawa	PAP	2000 Accounts Payable	\$ -777.96	41,114.55
06/25/2020	Bill Payment (Cheque)	5102	Pyron Fire Protection Inc	Issued 2020-06-25 20:01:02.515	2000 Accounts Payable	\$ -226.00	40,888.55
06/29/2020	Bill Payment (Cheque)	5104	177863 CANADA INC	Issued 2020-06-29 20:01:02.974	2000 Accounts Payable	\$ -73.45	40,815.10
06/29/2020	Journal Entry	433		To record gas payment for June 2020	-Split-	\$ -128.10	40,687.00
06/29/2020	Bill Payment (Cheque)	5103	Canton Horticulture Industries/James Canton	Issued 2020-06-29 20:01:02.493	2000 Accounts Payable	\$ -714.44	39,972.56
06/29/2020	Bill Payment (Cheque)	CWP6694	Waste Connections of Canada Inc.	PAP	2000 Accounts Payable	\$ -170.07	39,802.49
06/30/2020	Bill Payment (Cheque)	PAP	Bell		2000 Accounts Payable	\$ -61.86	39,740.63
07/01/2020	Bill Payment (Cheque)	PAP	Capital Integral Property Management		2000 Accounts Payable	\$ -1,365.92	38,374.71
07/02/2020	Journal Entry	438		To record Insurance intact for June 2020	-Split-	\$ -2,424.34	35,950.37
07/06/2020	Payment		207 - Julia Gutsik	CondoWorks	1100 Accounts Receivable	\$647.25	36,597.62
07/06/2020	Payment		206 - Roch Boulanger	CondoWorks	1100 Accounts Receivable	\$773.99	37,371.61
07/06/2020	Payment		205 - Charles Gauthier & Andree Lupien	CondoWorks	1100 Accounts Receivable	\$737.78	38,109.39
07/06/2020	Payment		204 - Alpa Patel	CondoWorks	1100 Accounts Receivable	\$647.25	38,756.64
07/06/2020	Payment		210 - Anne Kehoe	CondoWorks	1100 Accounts Receivable	\$762.67	39,519.31
07/06/2020	Payment		209 - Lou Pagotto	CondoWorks	1100 Accounts Receivable	\$742.30	40,261.61
07/06/2020	Payment		208 - James Ruddock & Li Peckan	CondoWorks	1100 Accounts Receivable	\$798.88	41,060.49
07/06/2020	Payment		305 - Francois Marcoux	CondoWorks	1100 Accounts Receivable	\$848.67	41,909.16
07/06/2020	Payment		304 - Mike Pelley	CondoWorks	1100 Accounts Receivable	\$787.57	42,696.73
07/06/2020	Payment		303 - Tracy Turnbull	CondoWorks	1100 Accounts Receivable	\$687.99	43,384.72
07/06/2020	Payment		302 - Kathryn O'Hara	CondoWorks	1100 Accounts Receivable	\$724.20	44,108.92
07/06/2020	Payment		301 - Dominick Perrone	CondoWorks	1100 Accounts Receivable	\$826.04	44,934.96
07/06/2020	Payment		307 - Zach Healy & Sean O'Reilly	CondoWorks	1100 Accounts Receivable	\$823.78	45,758.74
07/06/2020	Payment		306 - Melissa MacKenzie	CondoWorks	1100 Accounts Receivable	\$893.93	46,652.67
07/06/2020	Payment		107 - Linda Lord	CondoWorks	1100 Accounts Receivable	\$687.99	47,340.66
07/06/2020	Payment		105 - Colin Scott Bruce & Lucie Jacques	CondoWorks	1100 Accounts Receivable	\$737.78	48,078.44
07/06/2020	Payment		106-Silvijo Setka	CondoWorks	1100 Accounts Receivable	\$773.99	48,852.43
07/06/2020	Payment		104 - Kira Kaminsky	CondoWorks	1100 Accounts Receivable	\$683.46	49,535.89
07/06/2020	Payment		103 - 1897516 Ontarion Inc	CondoWorks	1100 Accounts Receivable	\$669.88	50,205.77
07/06/2020	Payment		102 - Brigitte Blais & Domenic Crupi	CondoWorks	1100 Accounts Receivable	\$647.25	50,853.02
07/06/2020	Payment		101 - Jared Adams	CondoWorks	1100 Accounts Receivable	\$633.67	51,486.69
07/06/2020	Payment		203 - Riek Van den Berg	CondoWorks	1100 Accounts Receivable	\$667.62	52,154.31
07/06/2020	Payment		202 - Glenda Lutes & Danny Kunic	CondoWorks	1100 Accounts Receivable	\$762.67	52,916.98
07/06/2020	Payment		201 - Shannel Rajan	CondoWorks	1100 Accounts Receivable	\$667.62	53,584.60
07/06/2020	Payment		109 - Sara O'Connor	CondoWorks	1100 Accounts Receivable	\$744.57	54,329.17
07/06/2020	Payment		108 - Andria Caletti & Gregory Thomsom	CondoWorks	1100 Accounts Receivable	\$665.36	54,994.53
07/06/2020	Bill Payment (Cheque)	5105	Cory Pinkos	Issued 2020-07-06 20:01:04.632	2000 Accounts Payable	\$ -2,260.00	52,734.53
07/06/2020	Payment		310 Susan Mary Leclerc & David Russell Dunlop	CondoWorks	1100 Accounts Receivable	\$1,079.51	53,814.04
07/06/2020	Payment		309 - Trevor Flood	CondoWorks	1100 Accounts Receivable	\$844.14	54,658.18
07/06/2020	Payment		308-Nader Salib	CondoWorks	1100 Accounts Receivable	\$844.14	55,502.32
07/07/2020	Journal Entry	434		Void cheque 1134	-Split-	\$1,280.66	56,782.98
07/07/2020	Journal Entry	435		Payment of Mary Apl 2019 bill	-Split-	\$ -1,280.66	55,502.32
07/07/2020	Journal Entry	439		To record Bank Charges for July 2020	-Split-	\$ -38.36	55,463.96
07/07/2020	Bill Payment (Cheque)	CWP7980	Bell	PAP	2000 Accounts Payable	\$ -327.35	55,136.61
07/13/2020	Bill Payment (Cheque)	5106	C Levett Renovation Inc.	Issued 2020-07-13 20:01:09.234	2000 Accounts Payable	\$ -316.40	54,820.21
07/13/2020	Bill Payment (Cheque)	5107	Canton Horticulture Industries/James Canton	Issued 2020-07-13 20:01:09.760	2000 Accounts Payable	\$ -714.44	54,105.77
07/15/2020	Payment		110, Dimitri Joannides		1100 Accounts Receivable	\$683.46	54,789.23
07/17/2020	Bill Payment (Cheque)	CWP7380	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	\$ -2,218.96	52,570.27
07/17/2020	Journal Entry	437		To record Cont. to reserve for July 2020	-Split-	\$ - 10,620.25	41,950.02
07/21/2020	Bill Payment (Cheque)	CWP7622	Waste Connections of Canada Inc.	PAP	2000 Accounts Payable	\$ -258.01	41,692.01
07/22/2020	Bill Payment (Cheque)	CWP7975	Bell	PAP	2000 Accounts Payable	\$ -61.86	41,630.15
07/23/2020	Bill Payment (Cheque)	CWP7839	Hydro Ottawa	PAP	2000 Accounts Payable	\$ -737.78	40,892.37
07/23/2020	Bill Payment (Cheque)	5109	Pyron Fire Protection Inc	Issued 2020-07-23 20:01:06.468	2000 Accounts Payable	\$ -226.00	40,666.37
07/23/2020	Bill Payment (Cheque)	5108	Capital Integral Property Management	Issued 2020-07-23 20:01:05.930	2000 Accounts Payable	\$ -2.49	40,663.88
07/24/2020	Bill Payment (Cheque)	5110	10424161 Canada Inc	Issued 2020-07-24 20:01:02.482	2000 Accounts Payable	\$ -491.55	40,172.33
07/29/2020	Bill Payment (Cheque)	PAP	Enbridge		2000 Accounts Payable	\$ -143.16	40,029.17
07/30/2020	Bill Payment (Cheque)	5112	N.G Building Cleaning Corp.	Issued 2020-07-30 20:01:03.548	2000 Accounts Payable	\$ -2,712.00	37,317.17
07/30/2020	Bill Payment (Cheque)	5111	A Everest Locksmith Inc	Issued 2020-07-30 20:01:03.018	2000 Accounts Payable	\$ -983.10	36,334.07
Total for 1010 Operating Account						\$ - 21,681.81	
1020 Reserve Account							
Beginning Balance							332,791.49
03/17/2020	Journal Entry	385		Due to Reserve March 2020	-Split-	\$9,140.33	341,931.82
03/25/2020	Journal Entry	388		Interest Earned March 2020	-Split-	\$527.93	342,459.75
03/25/2020	Journal Entry	388		Bank Charges March 2020	-Split-	\$ -0.60	342,459.15
03/30/2020	Bill Payment (Cheque)	5001	Morrison Hershfield	Issued 2020-03-30 21:12:50.181	2000 Accounts Payable	\$ -7,288.58	335,170.57
04/01/2020	Journal Entry	395		To record intrest deposit	-Split-	\$373.85	335,544.42

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DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/06/2020	Journal Entry	396		To record bank activity fee charge	-Split-	\$ -1.60	335,542.82
04/17/2020	Journal Entry	399		To record Due to Reserve for April 2020	-Split-	\$10,620.25	346,163.07
05/01/2020	Journal Entry	412		To record Interest Income for May 2020	-Split-	\$140.73	346,303.80
05/06/2020	Journal Entry	410		To record Activity Fees for May 2020	-Split-	\$ -1.60	346,302.20
05/11/2020	Bill Payment (Cheque)	5002	Morrison Hershfield	Issued 2020-05-11 21:01:02.803	2000 Accounts Payable	\$ -1,518.15	344,784.05
05/19/2020	Journal Entry	411		To record Due to Reserve for May 2020	-Split-	\$10,620.25	355,404.30
05/21/2020	Bill Payment (Cheque)	5003	Morrison Hershfield	Issued 2020-05-21 20:01:02.166	2000 Accounts Payable	\$ -1,500.00	353,904.30
06/04/2020	Journal Entry	424		To record Bank Charges for June 2020	-Split-	\$148.68	354,052.98
06/04/2020	Journal Entry	424		To record Bank Charges for June 2020	-Split-	\$ -2.60	354,050.38
06/05/2020	Bill Payment (Cheque)	5004	Morrison Hershfield	Issued 2020-06-05 20:01:07.268	2000 Accounts Payable	\$ -392.36	353,658.02
06/17/2020	Journal Entry	425		To record Cont. to reserve for June 2020	-Split-	\$10,620.25	364,278.27
07/01/2020	Journal Entry	440		RSF Bank Charge - July 2020	-Split-	\$ -1.60	364,276.67
07/01/2020	Journal Entry	440		RSF Interest Income - July 2020	-Split-	\$147.47	364,424.14
07/15/2020	Bill Payment (Cheque)	5006	Baxtec Mechanical	Issued 2020-07-15 20:01:03.591	2000 Accounts Payable	\$ -3,877.03	360,547.11
07/15/2020	Bill Payment (Cheque)	5007	Morrison Hershfield	Issued 2020-07-15 20:01:04.053	2000 Accounts Payable	\$ -949.20	359,597.91
07/17/2020	Journal Entry	437		To record Cont. to reserve for July 2020	-Split-	\$10,620.25	370,218.16
07/24/2020	Bill Payment (Cheque)	5008	175005 Canada Inc.	Issued 2020-07-24 20:01:03.030	2000 Accounts Payable	\$ -855.41	369,362.75
07/24/2020	Bill Payment (Cheque)	5009	Ram Overhead Door Systems Ltd.	Issued 2020-07-24 20:01:03.637	2000 Accounts Payable	\$ -2,683.76	366,678.99
07/31/2020	Bill Payment (Cheque)	5010	Ram Overhead Door Systems Ltd.	Issued 2020-07-31 20:01:03.019	2000 Accounts Payable	\$ -949.20	365,729.79
Total for 1020 Reserve Account						\$32,938.30	
1100 Accounts Receivable							
03/01/2020	Invoice	1746	109 - Sara O'Connor		4001 Income:Condo Fees	\$828.12	828.12
03/01/2020	Invoice	1745	207 - Julia Gutsik		4001 Income:Condo Fees	\$719.88	1,548.00
03/01/2020	Invoice	1748	306 - Melissa MacKenzie		4001 Income:Condo Fees	\$994.24	2,542.24
03/01/2020	Invoice	1749	304 - Mike Pelley		4001 Income:Condo Fees	\$875.94	3,418.18
03/01/2020	Invoice	1750	305 - Francois Marcoux		4001 Income:Condo Fees	\$943.90	4,362.08
03/01/2020	Invoice	1751	101 - Jared Adams		4001 Income:Condo Fees	\$704.78	5,066.86
03/01/2020	Invoice	1752	106-Silvijo Setka		4001 Income:Condo Fees	\$860.84	5,927.70
03/01/2020	Invoice	1753	104 - Kira Kaminsky		4001 Income:Condo Fees	\$760.15	6,687.85
03/01/2020	Invoice	1754	105 - Colin Scott Bruce &Lucie Jacques		4001 Income:Condo Fees	\$820.56	7,508.41
03/01/2020	Invoice	1755	107 - Linda Lord		4001 Income:Condo Fees	\$765.19	8,273.60
03/01/2020	Invoice	1756	309 - Trevor Flood		4001 Income:Condo Fees	\$938.87	9,212.47
03/01/2020	Invoice	1757	205 - Charles Gauthier & Andree Lupien		4001 Income:Condo Fees	\$737.78	9,950.25
03/01/2020	Invoice	1758	307 - Zach Healy & Sean O'Reilly		4001 Income:Condo Fees	\$916.21	10,866.46
03/01/2020	Invoice	1759	310 Susan Mary Leclerc & David Russell Dunlop		4001 Income:Condo Fees	\$1,200.64	12,067.10
03/01/2020	Invoice	1760	308-Nader Salib		4001 Income:Condo Fees	\$938.87	13,005.97
03/01/2020	Invoice	1761	208 - James Ruddock &Li Peckan		4001 Income:Condo Fees	\$888.52	13,894.49
03/01/2020	Invoice	1762	209 - Lou Pagotto		4001 Income:Condo Fees	\$825.60	14,720.09
03/01/2020	Invoice	1763	301 - Dominick Perrone		4001 Income:Condo Fees	\$918.73	15,638.82
03/01/2020	Invoice	1764	302 - Kathryn O`Hara		4001 Income:Condo Fees	\$805.46	16,444.28
03/01/2020	Invoice	1765	108 - Andria Caletti & Gregory Thomsom		4001 Income:Condo Fees	\$740.02	17,184.30
03/01/2020	Invoice	1766	110, Dimitri Joannides		4001 Income:Condo Fees	\$683.46	17,867.76
03/01/2020	Invoice	1767	201 - Shannel Rajan		4001 Income:Condo Fees	\$742.53	18,610.29
03/01/2020	Invoice	1768	203 - Riek Van den Berg		4001 Income:Condo Fees	\$742.53	19,352.82
03/01/2020	Invoice	1769	204 - Alpa Patel		4001 Income:Condo Fees	\$719.88	20,072.70
03/01/2020	Invoice	1770	202 - Glenda Lutes & Danny Kunic		4001 Income:Condo Fees	\$848.25	20,920.95
03/01/2020	Invoice	1771	102 - Brigitte Blais & Domenic Crupi		4001 Income:Condo Fees	\$719.88	21,640.83
03/01/2020	Invoice	1772	103 - 1897516 Ontarion Inc		4001 Income:Condo Fees	\$745.05	22,385.88
03/01/2020	Invoice	1773	206 - Roch Boulanger		4001 Income:Condo Fees	\$860.84	23,246.72
03/01/2020	Invoice	1744	210 - Anne Kehoe		4001 Income:Condo Fees	\$848.25	24,094.97
03/01/2020	Invoice	1747	303 - Tracy Turnbull		4001 Income:Condo Fees	\$765.19	24,860.16
03/11/2020	Payment		307 - Zach Healy & Sean O'Reilly		1010 Operating Account	\$ -916.21	23,943.95
03/11/2020	Payment		308-Nader Salib		1010 Operating Account	\$ -938.87	23,005.08
03/11/2020	Payment		309 - Trevor Flood		1010 Operating Account	\$ -938.87	22,066.21
03/11/2020	Payment		310 Susan Mary Leclerc & David Russell Dunlop		1010 Operating Account	\$ -1,200.64	20,865.57
03/11/2020	Payment		101 - Jared Adams		1010 Operating Account	\$ -704.78	20,160.79
03/11/2020	Payment		102 - Brigitte Blais & Domenic Crupi		1010 Operating Account	\$ -719.88	19,440.91
03/11/2020	Payment		103 - 1897516 Ontarion Inc		1010 Operating Account	\$ -745.05	18,695.86
03/11/2020	Payment		104 - Kira Kaminsky		1010 Operating Account	\$ -760.15	17,935.71
03/11/2020	Payment		105 - Colin Scott Bruce &Lucie Jacques		1010 Operating Account	\$ -820.56	17,115.15
03/11/2020	Payment		106-Silvijo Setka		1010 Operating Account	\$ -860.84	16,254.31
03/11/2020	Payment		107 - Linda Lord		1010 Operating Account	\$ -765.19	15,489.12
03/11/2020	Payment		108 - Andria Caletti & Gregory Thomsom		1010 Operating Account	\$ -740.02	14,749.10
03/11/2020	Payment		109 - Sara O'Connor		1010 Operating Account	\$ -828.12	13,920.98
03/11/2020	Payment		201 - Shannel Rajan		1010 Operating Account	\$ -742.53	13,178.45
03/11/2020	Payment		202 - Glenda Lutes & Danny Kunic		1010 Operating Account	\$ -848.25	12,330.20
03/11/2020	Payment		203 - Riek Van den Berg		1010 Operating Account	\$ -742.53	11,587.67
03/11/2020	Payment		204 - Alpa Patel		1010 Operating Account	\$ -719.88	10,867.79
03/11/2020	Payment		206 - Roch Boulanger		1010 Operating Account	\$ -860.84	10,006.95
03/11/2020	Payment		207 - Julia Gutsik		1010 Operating Account	\$ -719.88	9,287.07
03/11/2020	Payment		208 - James Ruddock &Li Peckan		1010 Operating Account	\$ -888.52	8,398.55
03/11/2020	Payment		209 - Lou Pagotto		1010 Operating Account	\$ -825.60	7,572.95
03/11/2020	Payment		210 - Anne Kehoe		1010 Operating Account	\$ -848.25	6,724.70
03/11/2020	Payment		301 - Dominick Perrone		1010 Operating Account	\$ -918.73	5,805.97
03/11/2020	Payment		302 - Kathryn O`Hara		1010 Operating Account	\$ -805.46	5,000.51
03/11/2020	Payment		303 - Tracy Turnbull		1010 Operating Account	\$ -765.19	4,235.32
03/11/2020	Payment		304 - Mike Pelley		1010 Operating Account	\$ -875.94	3,359.38
03/11/2020	Payment		306 - Melissa MacKenzie		1010 Operating Account	\$ -994.24	2,365.14
03/11/2020	Payment		305 - Francois Marcoux		1010 Operating Account	\$ -943.90	1,421.24
03/13/2020	Payment	058	310 Susan Mary Leclerc & David Russell Dunlop		1010 Operating Account	\$ -1,200.64	220.60
03/17/2020	Journal Entry	383			-Split-	\$1,200.64	1,421.24
03/26/2020	Invoice	1774	210 - Anne Kehoe		Billable Expense Income	\$310.75	1,731.99
03/31/2020	Invoice	1806	A11		4037 Income:Unrecoverable condo fees A11	\$135.79	1,867.78
04/01/2020	Invoice	1801	202 - Glenda Lutes & Danny Kunic		4001 Income:Condo Fees	\$677.09	2,544.87
04/01/2020	Invoice	1800	204 - Alpa Patel		4001 Income:Condo Fees	\$574.62	3,119.49
04/01/2020	Invoice	1799	203 - Riek Van den Berg		4001 Income:Condo Fees	\$592.71	3,712.20
04/01/2020	Invoice	1798	201 - Shannel Rajan		4001 Income:Condo Fees	\$592.71	4,304.91
04/01/2020	Invoice	1797	110, Dimitri Joannides		4001 Income:Condo Fees	\$683.46	4,988.37

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04/01/2020	Invoice	1796	108 - Andria Caletti & Gregory Thomsom		4001 Income:Condo Fees	\$590.70	5,579.07
04/01/2020	Invoice	1795	302 - Kathryn O'Hara		4001 Income:Condo Fees	\$642.94	6,222.01
04/01/2020	Invoice	1794	301 - Dominick Perrone		4001 Income:Condo Fees	\$733.35	6,955.36
04/01/2020	Invoice	1793	209 - Lou Pagotto		4001 Income:Condo Fees	\$659.01	7,614.37
04/01/2020	Invoice	1792	208 - James Ruddock &Li Peckan		4001 Income:Condo Fees	\$709.24	8,323.61
04/01/2020	Invoice	1791	308-Nader Salib		4001 Income:Condo Fees	\$749.42	9,073.03
04/01/2020	Invoice	1790	310 Susan Mary Leclerc & David Russell Dunlop		4001 Income:Condo Fees	\$958.38	10,031.41
04/01/2020	Invoice	1789	307 - Zach Healy & Sean O'Reilly		4001 Income:Condo Fees	\$731.34	10,762.75
04/01/2020	Invoice	1788	205 - Charles Gauthier & Andree Lupien		4001 Income:Condo Fees	\$737.78	11,500.53
04/01/2020	Invoice	1787	309 - Trevor Flood		4001 Income:Condo Fees	\$749.42	12,249.95
04/01/2020	Invoice	1786	107 - Linda Lord		4001 Income:Condo Fees	\$610.79	12,860.74
04/01/2020	Invoice	1784	104 - Kira Kaminsky		4001 Income:Condo Fees	\$606.77	13,467.51
04/01/2020	Invoice	1783	106-Silvijo Setka		4001 Income:Condo Fees	\$687.14	14,154.65
04/01/2020	Invoice	1782	101 - Jared Adams		4001 Income:Condo Fees	\$562.56	14,717.21
04/01/2020	Invoice	1781	305 - Francois Marcoux		4001 Income:Condo Fees	\$753.44	15,470.65
04/01/2020	Invoice	1780	304 - Mike Pelley		4001 Income:Condo Fees	\$699.19	16,169.84
04/01/2020	Invoice	1779	306 - Melissa MacKenzie		4001 Income:Condo Fees	\$793.62	16,963.46
04/01/2020	Invoice	1778	303 - Tracy Turnbull		4001 Income:Condo Fees	\$610.79	17,574.25
04/01/2020	Invoice	1777	109 - Sara O'Connor		4001 Income:Condo Fees	\$661.02	18,235.27
04/01/2020	Invoice	1776	207 - Julia Gutsik		4001 Income:Condo Fees	\$574.62	18,809.89
04/01/2020	Invoice	1775	210 - Anne Kehoe		4001 Income:Condo Fees	\$677.09	19,486.98
04/01/2020	Invoice	1785	105 - Colin Scott Bruce &Lucie Jacques		4001 Income:Condo Fees	\$655.00	20,141.98
04/01/2020	Invoice	1804	206 - Roch Boulanger		4001 Income:Condo Fees	\$687.13	20,829.11
04/01/2020	Invoice	1803	103 - 1897516 Ontarion Inc		4001 Income:Condo Fees	\$594.71	21,423.82
04/01/2020	Invoice	1802	102 - Brigitte Blais & Domenic Crupi		4001 Income:Condo Fees	\$574.62	21,998.44
04/03/2020	Payment		309 - Trevor Flood		1010 Operating Account	\$ -538.94	21,459.50
04/03/2020	Payment		306 - Melissa MacKenzie		1010 Operating Account	\$ -533.36	20,926.14
04/03/2020	Payment		101 - Jared Adams		1010 Operating Account	\$ -562.56	20,363.58
04/03/2020	Payment		102 - Brigitte Blais & Domenic Crupi		1010 Operating Account	\$ -561.04	19,802.54
04/03/2020	Payment		104 - Kira Kaminsky		1010 Operating Account	\$ -556.98	19,245.56
04/03/2020	Payment		105 - Colin Scott Bruce &Lucie Jacques		1010 Operating Account	\$ -550.89	18,694.67
04/03/2020	Payment		106-Silvijo Setka		1010 Operating Account	\$ -546.82	18,147.85
04/03/2020	Payment		103 - 1897516 Ontarion Inc		1010 Operating Account	\$ -558.50	17,589.35
04/03/2020	Payment		107 - Linda Lord		1010 Operating Account	\$ -556.47	17,032.88
04/03/2020	Payment		108 - Andria Caletti & Gregory Thomsom		1010 Operating Account	\$ -559.01	16,473.87
04/03/2020	Payment		109 - Sara O'Connor		1010 Operating Account	\$ -550.12	15,923.75
04/03/2020	Payment		201 - Shannel Rajan		1010 Operating Account	\$ -558.76	15,364.99
04/03/2020	Payment		202 - Glenda Lutes & Danny Kunic		1010 Operating Account	\$ -548.09	14,816.90
04/03/2020	Payment		203 - Riek Van den Berg		1010 Operating Account	\$ -558.76	14,258.14
04/03/2020	Payment		204 - Alpa Patel		1010 Operating Account	\$ -561.04	13,697.10
04/03/2020	Payment		206 - Roch Boulanger		1010 Operating Account	\$ -546.82	13,150.28
04/03/2020	Payment		207 - Julia Gutsik		1010 Operating Account	\$ -561.04	12,589.24
04/03/2020	Payment		208 - James Ruddock &Li Peckan		1010 Operating Account	\$ -544.03	12,045.21
04/03/2020	Payment		209 - Lou Pagotto		1010 Operating Account	\$ -550.37	11,494.84
04/03/2020	Payment		210 - Anne Kehoe		1010 Operating Account	\$ -548.09	10,946.75
04/03/2020	Payment		301 - Dominick Perrone		1010 Operating Account	\$ -540.98	10,405.77
04/03/2020	Payment		302 - Kathryn O'Hara		1010 Operating Account	\$ -552.41	9,853.36
04/03/2020	Payment		303 - Tracy Turnbull		1010 Operating Account	\$ -556.47	9,296.89
04/03/2020	Payment		304 - Mike Pelley		1010 Operating Account	\$ -545.30	8,751.59
04/03/2020	Payment		305 - Francois Marcoux		1010 Operating Account	\$ -538.44	8,213.15
04/03/2020	Payment		308-Nader Salib		1010 Operating Account	\$ -538.94	7,674.21
04/03/2020	Payment		307 - Zach Healy & Sean O'Reilly		1010 Operating Account	\$ -541.24	7,132.97
04/03/2020	Payment		310 Susan Mary Leclerc & David Russell Dunlop		1010 Operating Account	\$ -512.54	6,620.43
04/06/2020	Payment		102 - Brigitte Blais & Domenic Crupi		1010 Operating Account	\$ -13.58	6,606.85
04/06/2020	Payment		103 - 1897516 Ontarion Inc		1010 Operating Account	\$ -36.21	6,570.64
04/06/2020	Payment		104 - Kira Kaminsky		1010 Operating Account	\$ -49.79	6,520.85
04/06/2020	Payment		105 - Colin Scott Bruce &Lucie Jacques		1010 Operating Account	\$ -104.11	6,416.74
04/06/2020	Payment		106-Silvijo Setka		1010 Operating Account	\$ -140.32	6,276.42
04/06/2020	Payment		107 - Linda Lord		1010 Operating Account	\$ -54.32	6,222.10
04/06/2020	Payment		108 - Andria Caletti & Gregory Thomsom		1010 Operating Account	\$ -31.69	6,190.41
04/06/2020	Payment		109 - Sara O'Connor		1010 Operating Account	\$ -110.90	6,079.51
04/06/2020	Payment		201 - Shannel Rajan		1010 Operating Account	\$ -33.95	6,045.56
04/06/2020	Payment		202 - Glenda Lutes & Danny Kunic		1010 Operating Account	\$ -129.00	5,916.56
04/06/2020	Payment		203 - Riek Van den Berg		1010 Operating Account	\$ -33.95	5,882.61
04/06/2020	Payment		204 - Alpa Patel		1010 Operating Account	\$ -13.58	5,869.03
04/06/2020	Payment		206 - Roch Boulanger		1010 Operating Account	\$ -140.31	5,728.72
04/06/2020	Payment		207 - Julia Gutsik		1010 Operating Account	\$ -13.58	5,715.14
04/06/2020	Payment		208 - James Ruddock &Li Peckan		1010 Operating Account	\$ -165.21	5,549.93
04/06/2020	Payment		209 - Lou Pagotto		1010 Operating Account	\$ -108.64	5,441.29
04/06/2020	Payment		210 - Anne Kehoe		1010 Operating Account	\$ -129.00	5,312.29
04/06/2020	Payment		301 - Dominick Perrone		1010 Operating Account	\$ -192.37	5,119.92
04/06/2020	Payment		302 - Kathryn O'Hara		1010 Operating Account	\$ -90.53	5,029.39
04/06/2020	Payment		303 - Tracy Turnbull		1010 Operating Account	\$ -54.32	4,975.07
04/06/2020	Payment		304 - Mike Pelley		1010 Operating Account	\$ -153.89	4,821.18
04/06/2020	Payment		305 - Francois Marcoux		1010 Operating Account	\$ -215.00	4,606.18
04/06/2020	Payment		306 - Melissa MacKenzie		1010 Operating Account	\$ -260.26	4,345.92
04/06/2020	Payment		307 - Zach Healy & Sean O'Reilly		1010 Operating Account	\$ -190.10	4,155.82
04/06/2020	Payment		308-Nader Salib		1010 Operating Account	\$ -210.48	3,945.34
04/06/2020	Payment		309 - Trevor Flood		1010 Operating Account	\$ -210.48	3,734.86
04/06/2020	Payment		310 Susan Mary Leclerc & David Russell Dunlop		1010 Operating Account	\$ -445.84	3,289.02
04/15/2020	Payment		205 - Charles Gauthier & Andree Lupien		1010 Operating Account	\$ -1,475.56	1,813.46
04/16/2020	Payment	127	110, Dimitri Joannides		1010 Operating Account	\$ -683.46	1,130.00
04/20/2020	Payment		Hydro Ottawa Ltd		-Split-		1,130.00
04/20/2020	Invoice	1805	210 - Anne Kehoe		Billable Expense Income	\$1,687.07	2,817.07
04/30/2020	Invoice	1837	A11		4037 Income:Unrecoverable condo fees A11	\$135.79	2,952.86
04/30/2020	Credit Memo	1839	A11		5911 Contingency/ Initiatives:A11- unrecoverable fees	\$ -271.58	2,681.28
05/01/2020	Credit Memo	1840	A11		5911 Contingency/ Initiatives:A11- unrecoverable fees	\$ -135.79	2,545.49
05/01/2020	Payment		210 - Anne Kehoe		1010 Operating Account	\$ -1,997.82	547.67
05/01/2020	Invoice	1807	210 - Anne Kehoe		4001 Income:Condo Fees	\$762.67	1,310.34
05/01/2020	Invoice	1808	207 - Julia Gutsik		4001 Income:Condo Fees	\$647.25	1,957.59
05/01/2020	Invoice	1809	109 - Sara O'Connor		4001 Income:Condo Fees	\$744.57	2,702.16
05/01/2020	Invoice	1810	303 - Tracy Turnbull		4001 Income:Condo Fees	\$687.99	3,390.15
05/01/2020	Invoice	1811	306 - Melissa MacKenzie		4001 Income:Condo Fees	\$893.93	4,284.08
05/01/2020	Invoice	1812	304 - Mike Pelley		4001 Income:Condo Fees	\$787.57	5,071.65
05/01/2020	Invoice	1813	305 - Francois Marcoux		4001 Income:Condo Fees	\$848.67	5,920.32

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05/01/2020	Invoice	1814	101 - Jared Adams		4001 Income:Condo Fees	\$633.67	6,553.99
05/01/2020	Invoice	1815	106-Silvijo Setka		4001 Income:Condo Fees	\$773.99	7,327.98
05/01/2020	Invoice	1816	104 - Kira Kaminsky		4001 Income:Condo Fees	\$683.46	8,011.44
05/01/2020	Invoice	1817	105 - Colin Scott Bruce &Lucie Jacques		4001 Income:Condo Fees	\$737.78	8,749.22
05/01/2020	Invoice	1818	107 - Linda Lord		4001 Income:Condo Fees	\$687.99	9,437.21
05/01/2020	Invoice	1819	309 - Trevor Flood		4001 Income:Condo Fees	\$844.14	10,281.35
05/01/2020	Invoice	1820	205 - Charles Gauthier & Andree Lupien		4001 Income:Condo Fees	\$737.78	11,019.13
05/01/2020	Invoice	1821	307 - Zach Healy & Sean O'Reilly		4001 Income:Condo Fees	\$823.78	11,842.91
05/01/2020	Invoice	1822	310 Susan Mary Leclerc & David Russell Dunlop		4001 Income:Condo Fees	\$1,079.51	12,922.42
05/01/2020	Invoice	1823	308-Nader Salib		4001 Income:Condo Fees	\$844.14	13,766.56
05/01/2020	Invoice	1824	208 - James Ruddock &Li Peckan		4001 Income:Condo Fees	\$798.88	14,565.44
05/01/2020	Invoice	1825	209 - Lou Pagotto		4001 Income:Condo Fees	\$742.30	15,307.74
05/01/2020	Invoice	1826	301 - Dominick Perrone		4001 Income:Condo Fees	\$826.04	16,133.78
05/01/2020	Invoice	1827	302 - Kathryn O`Hara		4001 Income:Condo Fees	\$724.20	16,857.98
05/01/2020	Invoice	1828	108 - Andria Caletti & Gregory Thomsom		4001 Income:Condo Fees	\$665.36	17,523.34
05/01/2020	Invoice	1829	110, Dimitri Joannides		4001 Income:Condo Fees	\$683.46	18,206.80
05/01/2020	Invoice	1830	201 - Shannel Rajan		4001 Income:Condo Fees	\$667.62	18,874.42
05/01/2020	Invoice	1831	203 - Riek Van den Berg		4001 Income:Condo Fees	\$667.62	19,542.04
05/01/2020	Invoice	1832	204 - Alpa Patel		4001 Income:Condo Fees	\$647.25	20,189.29
05/01/2020	Invoice	1833	202 - Glenda Lutes & Danny Kunic		4001 Income:Condo Fees	\$762.67	20,951.96
05/01/2020	Invoice	1834	102 - Brigitte Blais & Domenic Crupi		4001 Income:Condo Fees	\$647.25	21,599.21
05/01/2020	Invoice	1836	206 - Roch Boulanger		4001 Income:Condo Fees	\$773.99	22,373.20
05/01/2020	Payment		A11		-Split-		22,373.20
05/01/2020	Invoice	1835	103 - 1897516 Ontarion Inc		4001 Income:Condo Fees	\$669.88	23,043.08
05/04/2020	Payment		101 - Jared Adams		1010 Operating Account	\$ -633.67	22,409.41
05/04/2020	Payment		203 - Riek Van den Berg		1010 Operating Account	\$ -667.62	21,741.79
05/04/2020	Payment		103 - 1897516 Ontarion Inc		1010 Operating Account	\$ -669.88	21,071.91
05/04/2020	Payment		104 - Kira Kaminsky		1010 Operating Account	\$ -683.46	20,388.45
05/04/2020	Payment		105 - Colin Scott Bruce &Lucie Jacques		1010 Operating Account	\$ -737.78	19,650.67
05/04/2020	Payment		106-Silvijo Setka		1010 Operating Account	\$ -773.99	18,876.68
05/04/2020	Payment		107 - Linda Lord		1010 Operating Account	\$ -687.99	18,188.69
05/04/2020	Payment		108 - Andria Caletti & Gregory Thomsom		1010 Operating Account	\$ -665.36	17,523.33
05/04/2020	Payment		109 - Sara O'Connor		1010 Operating Account	\$ -744.57	16,778.76
05/04/2020	Payment		201 - Shannel Rajan		1010 Operating Account	\$ -667.62	16,111.14
05/04/2020	Payment		202 - Glenda Lutes & Danny Kunic		1010 Operating Account	\$ -762.67	15,348.47
05/04/2020	Payment		204 - Alpa Patel		1010 Operating Account	\$ -647.25	14,701.22
05/04/2020	Payment		205 - Charles Gauthier & Andree Lupien		1010 Operating Account	\$ -737.78	13,963.44
05/04/2020	Payment		206 - Roch Boulanger		1010 Operating Account	\$ -773.99	13,189.45
05/04/2020	Payment		207 - Julia Gutsik		1010 Operating Account	\$ -647.25	12,542.20
05/04/2020	Payment		208 - James Ruddock &Li Peckan		1010 Operating Account	\$ -798.88	11,743.32
05/04/2020	Payment		209 - Lou Pagotto		1010 Operating Account	\$ -742.30	11,001.02
05/04/2020	Payment		210 - Anne Kehoe		1010 Operating Account	\$ -762.67	10,238.35
05/04/2020	Payment		301 - Dominick Perrone		1010 Operating Account	\$ -826.04	9,412.31
05/04/2020	Payment		302 - Kathryn O`Hara		1010 Operating Account	\$ -724.20	8,688.11
05/04/2020	Payment		303 - Tracy Turnbull		1010 Operating Account	\$ -687.99	8,000.12
05/04/2020	Payment		304 - Mike Pelley		1010 Operating Account	\$ -787.57	7,212.55
05/04/2020	Payment		305 - Francois Marcoux		1010 Operating Account	\$ -848.67	6,363.88
05/04/2020	Payment		306 - Melissa MacKenzie		1010 Operating Account	\$ -893.93	5,469.95
05/04/2020	Payment		307 - Zach Healy & Sean O'Reilly		1010 Operating Account	\$ -823.78	4,646.17
05/04/2020	Payment		308-Nader Salib		1010 Operating Account	\$ -844.14	3,802.03
05/04/2020	Payment		309 - Trevor Flood		1010 Operating Account	\$ -844.14	2,957.89
05/04/2020	Payment		310 Susan Mary Leclerc & David Russell Dunlop		1010 Operating Account	\$ -1,079.51	1,878.38
05/04/2020	Payment		102 - Brigitte Blais & Domenic Crupi		1010 Operating Account	\$ -647.25	1,231.13
05/19/2020	Payment		110, Dimitri Joannides		1010 Operating Account	\$ -683.46	547.67
05/19/2020	Payment	132	110, Dimitri Joannides		1010 Operating Account	\$ -683.46	-135.79
05/31/2020	Invoice	1838	A11		4037 Income:Unrecoverable condo fees A11	\$135.79	0.00
06/01/2020	Invoice	1870	102 - Brigitte Blais & Domenic Crupi		4001 Income:Condo Fees	\$647.25	647.25
06/01/2020	Invoice	1869	202 - Glenda Lutes & Danny Kunic		4001 Income:Condo Fees	\$762.67	1,409.92
06/01/2020	Invoice	1868	204 - Alpa Patel		4001 Income:Condo Fees	\$647.25	2,057.17
06/01/2020	Invoice	1867	203 - Riek Van den Berg		4001 Income:Condo Fees	\$667.62	2,724.79
06/01/2020	Invoice	1866	201 - Shannel Rajan		4001 Income:Condo Fees	\$667.62	3,392.41
06/01/2020	Invoice	1865	110, Dimitri Joannides		4001 Income:Condo Fees	\$683.46	4,075.87
06/01/2020	Invoice	1864	108 - Andria Caletti & Gregory Thomsom		4001 Income:Condo Fees	\$665.36	4,741.23
06/01/2020	Invoice	1863	302 - Kathryn O`Hara		4001 Income:Condo Fees	\$724.20	5,465.43
06/01/2020	Invoice	1862	301 - Dominick Perrone		4001 Income:Condo Fees	\$826.04	6,291.47
06/01/2020	Invoice	1861	209 - Lou Pagotto		4001 Income:Condo Fees	\$742.30	7,033.77
06/01/2020	Invoice	1860	208 - James Ruddock &Li Peckan		4001 Income:Condo Fees	\$798.88	7,832.65
06/01/2020	Invoice	1859	308-Nader Salib		4001 Income:Condo Fees	\$844.14	8,676.79
06/01/2020	Invoice	1858	310 Susan Mary Leclerc & David Russell Dunlop		4001 Income:Condo Fees	\$1,079.51	9,756.30
06/01/2020	Invoice	1857	307 - Zach Healy & Sean O'Reilly		4001 Income:Condo Fees	\$823.78	10,580.08
06/01/2020	Invoice	1856	205 - Charles Gauthier & Andree Lupien		4001 Income:Condo Fees	\$737.78	11,317.86
06/01/2020	Invoice	1855	103 - 1897516 Ontarion Inc		4001 Income:Condo Fees	\$669.88	11,987.74
06/01/2020	Invoice	1854	107 - Linda Lord		4001 Income:Condo Fees	\$687.99	12,675.73
06/01/2020	Invoice	1853	105 - Colin Scott Bruce &Lucie Jacques		4001 Income:Condo Fees	\$737.78	13,413.51
06/01/2020	Invoice	1852	104 - Kira Kaminsky		4001 Income:Condo Fees	\$683.46	14,096.97
06/01/2020	Invoice	1851	106-Silvijo Setka		4001 Income:Condo Fees	\$773.99	14,870.96
06/01/2020	Invoice	1850	101 - Jared Adams		4001 Income:Condo Fees	\$633.67	15,504.63
06/01/2020	Invoice	1849	305 - Francois Marcoux		4001 Income:Condo Fees	\$848.67	16,353.30
06/01/2020	Invoice	1848	304 - Mike Pelley		4001 Income:Condo Fees	\$787.57	17,140.87
06/01/2020	Invoice	1847	306 - Melissa MacKenzie		4001 Income:Condo Fees	\$893.93	18,034.80
06/01/2020	Invoice	1846	303 - Tracy Turnbull		4001 Income:Condo Fees	\$687.99	18,722.79
06/01/2020	Invoice	1845	109 - Sara O'Connor		4001 Income:Condo Fees	\$744.57	19,467.36
06/01/2020	Invoice	1844	207 - Julia Gutsik		4001 Income:Condo Fees	\$647.25	20,114.61
06/01/2020	Invoice	1843	210 - Anne Kehoe		4001 Income:Condo Fees	\$762.67	20,877.28
06/01/2020	Invoice	1842	206 - Roch Boulanger		4001 Income:Condo Fees	\$773.99	21,651.27
06/01/2020	Invoice	1872	309 - Trevor Flood		4001 Income:Condo Fees	\$844.14	22,495.41
06/01/2020	Invoice	1871	A11		4037 Income:Unrecoverable condo fees A11	\$135.79	22,631.20
06/01/2020	Payment		A11		-Split-		22,631.20
06/01/2020	Credit Memo	1841	A11		5911 Contingency/ Initiatives:A11- unrecoverable fees	\$ -135.79	22,495.41
06/03/2020	Payment		306 - Melissa MacKenzie		1010 Operating Account	\$ -893.93	21,601.48
06/03/2020	Payment		308-Nader Salib		1010 Operating Account	\$ -844.14	20,757.34
06/03/2020	Payment		304 - Mike Pelley		1010 Operating Account	\$ -787.57	19,969.77
06/03/2020	Payment		303 - Tracy Turnbull		1010 Operating Account	\$ -687.99	19,281.78
06/03/2020	Payment		302 - Kathryn O`Hara		1010 Operating Account	\$ -724.20	18,557.58
06/03/2020	Payment		301 - Dominick Perrone		1010 Operating Account	\$ -826.04	17,731.54

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DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/03/2020	Payment		210 - Anne Kehoe		1010 Operating Account	\$ -762.67	16,968.87
06/03/2020	Payment		209 - Lou Pagotto		1010 Operating Account	\$ -742.30	16,226.57
06/03/2020	Payment		208 - James Ruddock &Li Peckan		1010 Operating Account	\$ -798.88	15,427.69
06/03/2020	Payment		207 - Julia Gutsik		1010 Operating Account	\$ -647.25	14,780.44
06/03/2020	Payment		206 - Roch Boulanger		1010 Operating Account	\$ -773.99	14,006.45
06/03/2020	Payment		205 - Charles Gauthier & Andree Lupien		1010 Operating Account	\$ -737.78	13,268.67
06/03/2020	Payment		204 - Alpa Patel		1010 Operating Account	\$ -647.25	12,621.42
06/03/2020	Payment		203 - Riek Van den Berg		1010 Operating Account	\$ -667.62	11,953.80
06/03/2020	Payment		202 - Glenda Lutes & Danny Kunic		1010 Operating Account	\$ -762.67	11,191.13
06/03/2020	Payment		201 - Shannel Rajan		1010 Operating Account	\$ -667.62	10,523.51
06/03/2020	Payment		109 - Sara O'Connor		1010 Operating Account	\$ -744.57	9,778.94
06/03/2020	Payment		108 - Andria Caletti & Gregory Thomsom		1010 Operating Account	\$ -665.36	9,113.58
06/03/2020	Payment		107 - Linda Lord		1010 Operating Account	\$ -687.99	8,425.59
06/03/2020	Payment		106-Silvijo Setka		1010 Operating Account	\$ -773.99	7,651.60
06/03/2020	Payment		105 - Colin Scott Bruce &Lucie Jacques		1010 Operating Account	\$ -737.78	6,913.82
06/03/2020	Payment		104 - Kira Kaminsky		1010 Operating Account	\$ -683.46	6,230.36
06/03/2020	Payment		103 - 1897516 Ontarion Inc		1010 Operating Account	\$ -669.88	5,560.48
06/03/2020	Payment		102 - Brigitte Blais & Domenic Crupi		1010 Operating Account	\$ -647.25	4,913.23
06/03/2020	Payment		101 - Jared Adams		1010 Operating Account	\$ -633.67	4,279.56
06/03/2020	Payment		309 - Trevor Flood		1010 Operating Account	\$ -844.14	3,435.42
06/03/2020	Payment		305 - Francois Marcoux		1010 Operating Account	\$ -848.67	2,586.75
06/03/2020	Payment		307 - Zach Healy & Sean O'Reilly		1010 Operating Account	\$ -823.78	1,762.97
06/03/2020	Payment		310 Susan Mary Leclerc & David Russell Dunlop		1010 Operating Account	\$ -1,079.51	683.46
06/15/2020	Payment		110, Dimitri Joannides		1010 Operating Account	\$ -683.46	0.00
07/01/2020	Invoice	1874	206 - Roch Boulanger		4001 Income:Condo Fees	\$773.99	773.99
07/01/2020	Invoice	1904	309 - Trevor Flood		4001 Income:Condo Fees	\$844.14	1,618.13
07/01/2020	Invoice	1903	A11		4037 Income:Unrecoverable condo fees A11	\$135.79	1,753.92
07/01/2020	Invoice	1902	102 - Brigitte Blais & Domenic Crupi		4001 Income:Condo Fees	\$647.25	2,401.17
07/01/2020	Invoice	1901	202 - Glenda Lutes & Danny Kunic		4001 Income:Condo Fees	\$762.67	3,163.84
07/01/2020	Invoice	1900	204 - Alpa Patel		4001 Income:Condo Fees	\$647.25	3,811.09
07/01/2020	Invoice	1899	203 - Riek Van den Berg		4001 Income:Condo Fees	\$667.62	4,478.71
07/01/2020	Invoice	1898	201 - Shannel Rajan		4001 Income:Condo Fees	\$667.62	5,146.33
07/01/2020	Invoice	1897	110, Dimitri Joannides		4001 Income:Condo Fees	\$683.46	5,829.79
07/01/2020	Invoice	1896	108 - Andria Caletti & Gregory Thomsom		4001 Income:Condo Fees	\$665.36	6,495.15
07/01/2020	Invoice	1895	302 - Kathryn O'Hara		4001 Income:Condo Fees	\$724.20	7,219.35
07/01/2020	Invoice	1894	301 - Dominick Perrone		4001 Income:Condo Fees	\$826.04	8,045.39
07/01/2020	Invoice	1893	209 - Lou Pagotto		4001 Income:Condo Fees	\$742.30	8,787.69
07/01/2020	Invoice	1892	208 - James Ruddock &Li Peckan		4001 Income:Condo Fees	\$798.88	9,586.57
07/01/2020	Invoice	1891	308-Nader Salib		4001 Income:Condo Fees	\$844.14	10,430.71
07/01/2020	Invoice	1890	310 Susan Mary Leclerc & David Russell Dunlop		4001 Income:Condo Fees	\$1,079.51	11,510.22
07/01/2020	Invoice	1889	307 - Zach Healy & Sean O'Reilly		4001 Income:Condo Fees	\$823.78	12,334.00
07/01/2020	Invoice	1888	205 - Charles Gauthier & Andree Lupien		4001 Income:Condo Fees	\$737.78	13,071.78
07/01/2020	Invoice	1887	103 - 1897516 Ontarion Inc		4001 Income:Condo Fees	\$669.88	13,741.66
07/01/2020	Invoice	1886	107 - Linda Lord		4001 Income:Condo Fees	\$687.99	14,429.65
07/01/2020	Invoice	1885	105 - Colin Scott Bruce &Lucie Jacques		4001 Income:Condo Fees	\$737.78	15,167.43
07/01/2020	Invoice	1884	104 - Kira Kaminsky		4001 Income:Condo Fees	\$683.46	15,850.89
07/01/2020	Invoice	1883	106-Silvijo Setka		4001 Income:Condo Fees	\$773.99	16,624.88
07/01/2020	Invoice	1882	101 - Jared Adams		4001 Income:Condo Fees	\$633.67	17,258.55
07/01/2020	Invoice	1881	305 - Francois Marcoux		4001 Income:Condo Fees	\$848.67	18,107.22
07/01/2020	Invoice	1880	304 - Mike Pelley		4001 Income:Condo Fees	\$787.57	18,894.79
07/01/2020	Invoice	1879	306 - Melissa MacKenzie		4001 Income:Condo Fees	\$893.93	19,788.72
07/01/2020	Invoice	1878	303 - Tracy Turnbull		4001 Income:Condo Fees	\$687.99	20,476.71
07/01/2020	Invoice	1877	109 - Sara O'Connor		4001 Income:Condo Fees	\$744.57	21,221.28
07/01/2020	Invoice	1876	207 - Julia Gutsik		4001 Income:Condo Fees	\$647.25	21,868.53
07/01/2020	Invoice	1875	210 - Anne Kehoe		4001 Income:Condo Fees	\$762.67	22,631.20
07/01/2020	Credit Memo	1873	A11		5911 Contingency/ Initiatives:A11- unrecoverable fees	\$ -135.79	22,495.41
07/06/2020	Payment		302 - Kathryn O'Hara		1010 Operating Account	\$ -724.20	21,771.21
07/06/2020	Payment		109 - Sara O'Connor		1010 Operating Account	\$ -744.57	21,026.64
07/06/2020	Payment		310 Susan Mary Leclerc & David Russell Dunlop		1010 Operating Account	\$ -1,079.51	19,947.13
07/06/2020	Payment		309 - Trevor Flood		1010 Operating Account	\$ -844.14	19,102.99
07/06/2020	Payment		308-Nader Salib		1010 Operating Account	\$ -844.14	18,258.85
07/06/2020	Payment		206 - Roch Boulanger		1010 Operating Account	\$ -773.99	17,484.86
07/06/2020	Payment		205 - Charles Gauthier & Andree Lupien		1010 Operating Account	\$ -737.78	16,747.08
07/06/2020	Payment		204 - Alpa Patel		1010 Operating Account	\$ -647.25	16,099.83
07/06/2020	Payment		203 - Riek Van den Berg		1010 Operating Account	\$ -667.62	15,432.21
07/06/2020	Payment		209 - Lou Pagotto		1010 Operating Account	\$ -742.30	14,689.91
07/06/2020	Payment		208 - James Ruddock &Li Peckan		1010 Operating Account	\$ -798.88	13,891.03
07/06/2020	Payment		207 - Julia Gutsik		1010 Operating Account	\$ -647.25	13,243.78
07/06/2020	Payment		305 - Francois Marcoux		1010 Operating Account	\$ -848.67	12,395.11
07/06/2020	Payment		304 - Mike Pelley		1010 Operating Account	\$ -787.57	11,607.54
07/06/2020	Payment		303 - Tracy Turnbull		1010 Operating Account	\$ -687.99	10,919.55
07/06/2020	Payment		108 - Andria Caletti & Gregory Thomsom		1010 Operating Account	\$ -665.36	10,254.19
07/06/2020	Payment		301 - Dominick Perrone		1010 Operating Account	\$ -826.04	9,428.15
07/06/2020	Payment		210 - Anne Kehoe		1010 Operating Account	\$ -762.67	8,665.48
07/06/2020	Payment		307 - Zach Healy & Sean O'Reilly		1010 Operating Account	\$ -823.78	7,841.70
07/06/2020	Payment		306 - Melissa MacKenzie		1010 Operating Account	\$ -893.93	6,947.77
07/06/2020	Payment		107 - Linda Lord		1010 Operating Account	\$ -687.99	6,259.78
07/06/2020	Payment		106-Silvijo Setka		1010 Operating Account	\$ -773.99	5,485.79
07/06/2020	Payment		105 - Colin Scott Bruce &Lucie Jacques		1010 Operating Account	\$ -737.78	4,748.01
07/06/2020	Payment		104 - Kira Kaminsky		1010 Operating Account	\$ -683.46	4,064.55
07/06/2020	Payment		103 - 1897516 Ontarion Inc		1010 Operating Account	\$ -669.88	3,394.67
07/06/2020	Payment		102 - Brigitte Blais & Domenic Crupi		1010 Operating Account	\$ -647.25	2,747.42
07/06/2020	Payment		101 - Jared Adams		1010 Operating Account	\$ -633.67	2,113.75
07/06/2020	Payment		202 - Glenda Lutes & Danny Kunic		1010 Operating Account	\$ -762.67	1,351.08
07/06/2020	Payment		201 - Shannel Rajan		1010 Operating Account	\$ -667.62	683.46
07/15/2020	Payment		110, Dimitri Joannides		1010 Operating Account	\$ -683.46	0.00
07/22/2020	Payment		A11		-Split-		0.00
Total for 1100 Accounts Receivable						\$0.00	
1200 Due to/from Reserve							
Beginning							14,447.69
Balance							
Total for 1200 Due to/from Reserve							
1300 Prepaid Expenses							
03/31/2020	Journal Entry	392		CAO Invoice RECLASS to Prepaid	-Split-	\$270.00	270.00
04/30/2020	Journal Entry	406		To expense HVAC for April 2020	-Split-	\$ -371.96	-101.96

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DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/30/2020	Journal Entry	407		To Reclass HVAC quarterly Invoice to Prepaid April-June	-Split-	\$1,115.88	1,013.92
04/30/2020	Journal Entry	393		CAO Fees Expense April 2020	-Split-	\$ -22.50	991.42
05/31/2020	Journal Entry	419		To Expense previous HVAC Invoice Feb-March/2020	-Split-	\$ -743.92	247.50
05/31/2020	Journal Entry	419		To Reclass HVAC to Prepaid May-July/2020 Invoice	-Split-	\$1,127.18	1,374.68
05/31/2020	Journal Entry	417		To expense COA Fees for May 2020	-Split-	\$ -22.50	1,352.18
05/31/2020	Journal Entry	417		To expense HVAC for May 2020	-Split-	\$ -375.73	976.45
06/30/2020	Journal Entry	432		To expense HVAC for June 2020	-Split-	\$ -375.73	600.72
06/30/2020	Journal Entry	432		To expense COA Fees for June 2020	-Split-	\$ -22.50	578.22
07/31/2020	Journal Entry	441		To expense HVAC for July 2020	-Split-	\$ -375.73	202.49
07/31/2020	Journal Entry	441		To expense COA Fees for July 2020	-Split-	\$ -22.50	179.99
Total for 1300 Prepaid Expenses						\$179.99	
1101 1101 Misc AR - Receivable							
Beginning Balance							2,825.00
Total for 1101 1101 Misc AR - Receivable							
Total for 1300 Prepaid Expenses with subs						\$179.99	
2000 Accounts Payable							
Beginning Balance							7,643.88
03/01/2020	Bill	3607	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/3496	5801 Administrative & Professional Expenses:Property Management Fees	\$1,365.92	9,009.80
03/01/2020	Bill	200301 6135631280916	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/3696	5040 Utilities:Telecom Expenses	\$61.86	9,071.66
03/02/2020	Bill Payment (Cheque)	CWP3793	Capital Integral Property Management		1010 Operating Account	\$ -1,365.92	7,705.74
03/02/2020	Bill	2020-03-02 6559363000	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/3433	5020 Utilities:Hydro	\$986.55	8,692.29
03/03/2020	Bill Payment (Cheque)	5059	10424161 Canada Inc		1010 Operating Account	\$ -50.85	8,641.44
03/03/2020	Bill Payment (Cheque)	5060	Pyron Fire Protection Inc		1010 Operating Account	\$ -226.00	8,415.44
03/03/2020	Bill	NV-54934-G8Q6N3	Condominium Authority of Ontario	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/3259	5805 Administrative & Professional Expenses:CAO Fees	\$270.00	8,685.44
03/04/2020	Bill Payment (Cheque)	CWP3449	Waste Connections of Canada Inc.		1010 Operating Account	\$ -170.07	8,515.37
03/04/2020	Bill	3645	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/3560	5801 Administrative & Professional Expenses:Property Management Fees	\$163.61	8,678.98
03/05/2020	Bill Payment (Cheque)	5061	Cory Pinkos		1010 Operating Account	\$ -2,761.71	5,917.27
03/05/2020	Bill	89655	Pyron Fire Protection Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/3970	5430 Contracts:Fire System Maintenance	\$337.31	6,254.58
03/06/2020	Bill	300798	Morrison Hershfield	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/4016	6101 Reserve Fund General Expenses	\$650.78	6,905.36
03/08/2020	Bill Payment (Cheque)	CWP3045	Bell		1010 Operating Account	\$ -327.35	6,578.01
03/10/2020	Bill	200310 036503014126	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/3792	5010 Utilities:Gas	\$797.34	7,375.35
03/12/2020	Bill Payment (Cheque)	1146	Capital Integral Property Management		1010 Operating Account	\$ -35.75	7,339.60
03/12/2020	Bill Payment (Cheque)	CWP3696	Bell		1010 Operating Account	\$ -61.86	7,277.74
03/12/2020	Journal Entry	380		revised invoice for the digitization of plans supplied by 201	-Split-	\$ -50.85	7,226.89
03/16/2020	Bill	200316 6135691306063	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/4300	5040 Utilities:Telecom Expenses	\$327.35	7,554.24
03/18/2020	Bill Payment (Cheque)	CWP3271	City of Ottawa Water & Sewer		1010 Operating Account	\$ -1,746.86	5,807.38
03/18/2020	Bill	20-296	Rooney, Irving & Associates Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/4168	5555 General Repairs & Maintenance:Elevator	\$621.50	6,428.88
03/18/2020	Bill	89830	Pyron Fire Protection Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/4394	5430 Contracts:Fire System Maintenance	\$226.00	6,654.88
03/20/2020	Bill	15730	Optimum Mechanical Solutions	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/4269	5503 General Repairs & Maintenance:General Repairs & Maint	\$310.75	6,965.63
03/22/2020	Bill	2683	C Levett Renovation Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/4281	5537 General Repairs & Maintenance:Doors, Keys & Locks	\$305.10	7,270.73
03/23/2020	Bill Payment (Cheque)	CWP3433	Hydro Ottawa		1010 Operating Account	\$ -986.55	6,284.18
03/25/2020	Bill	01/03/2020	177863 CANADA INC	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/4267	5475 Contracts:Pest Control	\$73.45	6,357.63
03/25/2020	Supplier Credit	chq#1142	Morrison Hershfield		6101 Reserve Fund General Expenses	\$ -1,582.00	4,775.63
03/25/2020	Bill	2630	C Levett Renovation Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/4283	5503 General Repairs & Maintenance:General Repairs & Maint	\$723.20	5,498.83
03/25/2020	Bill	298566	Morrison Hershfield	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/4014	6101 Reserve Fund General Expenses	\$5,198.00	10,696.83
03/25/2020	Bill	1059	Cory Pinkos	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/3895	5410 Contracts:General Cleaning	\$1,356.00	12,052.83
03/26/2020	Bill	2688	C Levett Renovation Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/4369	5503 General Repairs & Maintenance:General Repairs & Maint	\$3,548.20	15,601.03
03/27/2020	Bill	C019626	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/4348	5010 Utilities:Gas	\$1,115.88	16,716.91
03/27/2020	Bill	2978	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/4383	5503 General Repairs & Maintenance:General Repairs & Maint	\$1,687.07	18,403.98
03/29/2020	Bill	1044	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/5219	5503 General Repairs & Maintenance:General Repairs & Maint	\$191.50	18,595.48
03/29/2020	Bill	1070	Cory Pinkos	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/4480	5410 Contracts:General Cleaning	\$2,022.53	20,618.01
03/30/2020	Bill Payment (Cheque)	5064	Pyron Fire Protection Inc		1010 Operating Account	\$ -337.31	20,280.70
03/30/2020	Bill Payment (Cheque)	5067	Cory Pinkos		1010 Operating Account	\$ -1,356.00	18,924.70
03/30/2020	Bill Payment (Cheque)	5063	Optimum Mechanical Solutions		1010 Operating Account	\$ -310.75	18,613.95
03/30/2020	Bill Payment (Cheque)	5065	177863 CANADA INC		1010 Operating Account	\$ -73.45	18,540.50
03/30/2020	Bill Payment (Cheque)	5066	C Levett Renovation Inc.		1010 Operating Account	\$ -1,028.30	17,512.20
03/30/2020	Bill	W29911	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/4350	5010 Utilities:Gas	\$726.59	18,238.79
03/30/2020	Bill	W29786	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/4349	5010 Utilities:Gas	\$155.94	18,394.73
03/30/2020	Bill Payment (Cheque)	5001	Morrison Hershfield		1020 Reserve Account	\$ -7,288.58	11,106.15
03/30/2020	Bill Payment	5062	Davidson Houle Allen LLP		1010 Operating Account	\$ -174.02	10,932.13

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03/30/2020	(Cheque) Bill Payment (Cheque)	5068	Rooney, Irving & Associates Ltd.		1010 Operating Account	\$ -621.50	10,310.63
03/31/2020	Bill	2020-03-31 6559363000	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/4631	5020 Utilities:Hydro	\$944.74	11,255.37
03/31/2020	Bill Payment (Cheque)	CWP3792	Enbridge		1010 Operating Account	\$ -797.34	10,458.03
03/31/2020	Bill	3790	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/5176	5810 Administrative & Professional Expenses:Office Expenses	\$78.30	10,536.33
03/31/2020	Bill	7140-0000850275	Waste Connections of Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/4756	5415 Contracts:Waste management	\$170.07	10,706.40
04/01/2020	Bill	32607	177863 CANADA INC	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/4906	5475 Contracts:Pest Control	\$73.45	10,779.85
04/01/2020	Bill	C019905	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/4722	5440 Contracts:Mechanical Maintenance/HVAC	\$1,115.88	11,895.73
04/01/2020	Bill	3736	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/4622	5801 Administrative & Professional Expenses:Property Management Fees	\$1,365.92	13,261.65
04/01/2020	Bill	200401 6135631280916	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/4851	5040 Utilities:Telecom Expenses	\$61.86	13,323.51
04/02/2020	Bill Payment (Cheque)	5071	Pivotech Doors Inc.		1010 Operating Account	\$ -561.84	12,761.67
04/02/2020	Bill Payment (Cheque)	5073	Pyron Fire Protection Inc		1010 Operating Account	\$ -226.00	12,535.67
04/02/2020	Bill Payment (Cheque)	5069	Baxtec Mechanical		1010 Operating Account	\$ -1,115.88	11,419.79
04/02/2020	Bill Payment (Cheque)	5075	Cory Pinkos		1010 Operating Account	\$ -2,022.53	9,397.26
04/02/2020	Bill Payment (Cheque)	5070	C Levett Renovation Inc.		1010 Operating Account	\$ -3,548.20	5,849.06
04/02/2020	Bill Payment (Cheque)	5074	Baxtec Mechanical		1010 Operating Account	\$ -882.53	4,966.53
04/02/2020	Bill Payment (Cheque)	5072	10424161 Canada Inc		1010 Operating Account	\$ -1,687.07	3,279.46
04/05/2020	Bill	1031	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/4779	5503 General Repairs & Maintenance:General Repairs & Maint	\$316.40	3,595.86
04/06/2020	Bill Payment (Cheque)	CWP4300	Bell		1010 Operating Account	\$ -327.35	3,268.51
04/08/2020	Bill	200408 036503014126	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/4918	5010 Utilities:Gas	\$588.20	3,856.71
04/09/2020	Bill Payment (Cheque)	5077	Baxtec Mechanical		1010 Operating Account	\$ -1,115.88	2,740.83
04/09/2020	Bill Payment (Cheque)	5076	10424161 Canada Inc		1010 Operating Account	\$ -316.40	2,424.43
04/14/2020	Bill	3018	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/4981	5503 General Repairs & Maintenance:General Repairs & Maint	\$50.85	2,475.28
04/15/2020	Bill	89923	Pyron Fire Protection Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/5077	5430 Contracts:Fire System Maintenance	\$226.00	2,701.28
04/15/2020	Bill Payment (Cheque)	CWP4919	Capital Integral Property Management		1010 Operating Account	\$ -1,365.92	1,335.36
04/16/2020	Bill	20-385	Rooney, Irving & Associates Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/5060	5455 Contracts:Elevator Maintenance	\$565.00	1,900.36
04/16/2020	Bill	200416 6135691306063	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/5254	5040 Utilities:Telecom Expenses	\$327.35	2,227.71
04/16/2020	Bill Payment (Cheque)	5078	177863 CANADA INC		1010 Operating Account	\$ -73.45	2,154.26
04/16/2020	Bill	27069	Lock Solutions Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/5045	5537 General Repairs & Maintenance:Doors, Keys & Locks	\$216.11	2,370.37
04/17/2020	Bill	17/04/2020	177863 CANADA INC	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/5180	5503 General Repairs & Maintenance:General Repairs & Maint	\$214.70	2,585.07
04/20/2020	Bill Payment (Cheque)	5079	10424161 Canada Inc		1010 Operating Account	\$ -50.85	2,534.22
04/21/2020	Bill Payment (Cheque)	CWP4756	Waste Connections of Canada Inc.		1010 Operating Account	\$ -170.07	2,364.15
04/21/2020	Bill Payment (Cheque)	CWP4631	Hydro Ottawa		1010 Operating Account	\$ -944.74	1,419.41
04/22/2020	Bill Payment (Cheque)	CWP4851	Bell		1010 Operating Account	\$ -61.86	1,357.55
04/22/2020	Bill Payment (Cheque)	5080	Lock Solutions Inc.		1010 Operating Account	\$ -216.11	1,141.44
04/23/2020	Bill	8336	The Parliament Cleaning Group	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/5267	5510 General Repairs & Maintenance:Additional Building Cleaning	\$339.00	1,480.44
04/24/2020	Bill Payment (Cheque)	5082	Rooney, Irving & Associates Ltd.		1010 Operating Account	\$ -565.00	915.44
04/24/2020	Bill Payment (Cheque)	5081	Pyron Fire Protection Inc		1010 Operating Account	\$ -226.00	689.44
04/24/2020	Bill Payment (Cheque)	5083	Capital Integral Property Management		1010 Operating Account	\$ -78.30	611.14
04/24/2020	Bill Payment (Cheque)	5084	10424161 Canada Inc		1010 Operating Account	\$ -191.50	419.64
04/24/2020	Bill Payment (Cheque)	5085	177863 CANADA INC		1010 Operating Account	\$ -214.70	204.94
04/28/2020	Bill	1077	Cory Pinkos	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/5387	5410 Contracts:General Cleaning	\$2,293.90	2,498.84
04/28/2020	Bill	29020865	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/5530	5030 Utilities:Water & Sewer	\$2,083.33	4,582.17
04/29/2020	Bill	303773	Morrison Hershfield	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/5473	6101 Reserve Fund General Expenses	\$1,518.15	6,100.32
04/29/2020	Bill Payment (Cheque)	CWP4918	Enbridge		1010 Operating Account	\$ -588.20	5,512.12
04/30/2020	Bill	7140-0000854124	Waste Connections of Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/5607	5415 Contracts:Waste management	\$170.07	5,682.19
05/01/2020	Bill	2020-05-01 6559363000	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/5646	5020 Utilities:Hydro	\$813.41	6,495.60
05/01/2020	Bill Payment (Cheque)	CWP5949	Capital Integral Property Management		1010 Operating Account	\$ -1,365.92	5,129.68
05/01/2020	Supplier Credit		Condominium Authority of Ontario		5805 Administrative & Professional Expenses:CAO Fees	\$ -270.00	4,859.68
05/01/2020	Bill Payment (Cheque)	PAP	Condominium Authority of Ontario		-Split-	\$0.00	4,859.68
05/01/2020	Bill	200501 6135631280916	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/5885	5040 Utilities:Telecom Expenses	\$61.86	4,921.54
05/01/2020	Bill	3815	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/5453	5801 Administrative & Professional Expenses:Property Management Fees	\$1,365.92	6,287.46

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05/05/2020	Bill	304191	Morrison Hershfield	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/5816	6101 Reserve Fund General Expenses	\$1,500.00	7,787.46
05/05/2020	Bill	2722	C Levett Renovation Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/5793	5503 General Repairs & Maintenance:General Repairs & Maint	\$531.10	8,318.56
05/06/2020	Bill Payment (Cheque)	5087	Cory Pinkos		1010 Operating Account	\$ -2,293.90	6,024.66
05/06/2020	Bill Payment (Cheque)	5086	The Parliament Cleaning Group		1010 Operating Account	\$ -339.00	5,685.66
05/07/2020	Bill Payment (Cheque)	CWP5254	Bell		1010 Operating Account	\$ -327.35	5,358.31
05/07/2020	Bill	CHQREQ May2020	Glenda Lutes	Reimbursement for repairs to her locker room door resulting from security breach back in April.	5503 General Repairs & Maintenance:General Repairs & Maint	\$74.56	5,432.87
05/08/2020	Bill	200508 036503014126	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/5853	5010 Utilities:Gas	\$487.74	5,920.61
05/08/2020	Bill Payment (Cheque)	single payment	Glenda Lutes		1010 Operating Account	\$ -74.56	5,846.05
05/11/2020	Bill Payment (Cheque)	5002	Morrison Hershfield		1020 Reserve Account	\$ -1,518.15	4,327.90
05/12/2020	Bill	200512 036503014126	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/5948	5010 Utilities:Gas	\$12.96	4,340.86
05/13/2020	Bill Payment (Cheque)	5088	C Levett Renovation Inc.		1010 Operating Account	\$ -531.10	3,809.76
05/13/2020	Bill	CHQREC May13	203 Riek Van Den Berg		5040 Utilities:Telecom Expenses	\$236.08	4,045.84
05/14/2020	Bill	200514 036503014126	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/6432	5010 Utilities:Gas	\$128.10	4,173.94
05/14/2020	Bill Payment (Cheque)	singlePMT	203 Riek Van Den Berg		1010 Operating Account	\$ -236.08	3,937.86
05/15/2020	Bill	C020040	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/6085	5440 Contracts:Mechanical Maintenance/HVAC	\$1,127.18	5,065.04
05/16/2020	Bill	200516 6135691306063	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/6166	5040 Utilities:Telecom Expenses	\$327.35	5,392.39
05/19/2020	Bill Payment (Cheque)	CWP5530	City of Ottawa Water & Sewer		1010 Operating Account	\$ -2,083.33	3,309.06
05/20/2020	Bill	90160	Pyron Fire Protection Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/6104	5430 Contracts:Fire System Maintenance	\$339.00	3,648.06
05/21/2020	Bill Payment (Cheque)	CWP5607	Waste Connections of Canada Inc.		1010 Operating Account	\$ -170.07	3,477.99
05/21/2020	Bill Payment (Cheque)	5003	Morrison Hershfield		1020 Reserve Account	\$ -1,500.00	1,977.99
05/22/2020	Bill Payment (Cheque)	CWP5646	Hydro Ottawa		1010 Operating Account	\$ -813.41	1,164.58
05/22/2020	Bill Payment (Cheque)	CWP5885	Bell		1010 Operating Account	\$ -61.86	1,102.72
05/25/2020	Bill	3491919	TECHNICAL STANDARDS AND SAFETY AUTHORITY	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/6271	5555 General Repairs & Maintenance:Elevator	\$38.70	1,141.42
05/27/2020	Bill	01/05/2020	177863 CANADA INC	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/6198	5475 Contracts:Pest Control	\$73.45	1,214.87
05/27/2020	Bill	303773_HST	Morrison Hershfield	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/6285	6101 Reserve Fund General Expenses	\$197.36	1,412.23
05/28/2020	Bill	6558192	TECHNICAL STANDARDS AND SAFETY AUTHORITY	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/6284	5555 General Repairs & Maintenance:Elevator	\$108.00	1,520.23
05/28/2020	Bill	W30875	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/6288	5440 Contracts:Mechanical Maintenance/HVAC	\$2,248.70	3,768.93
05/29/2020	Bill	304191_HST	Morrison Hershfield	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/6315	6101 Reserve Fund General Expenses	\$195.00	3,963.93
05/29/2020	Bill Payment (Cheque)	CWP5853	Enbridge		1010 Operating Account	\$ -487.74	3,476.19
05/30/2020	Bill	1083	Cory Pinkos	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/6429	5410 Contracts:General Cleaning	\$2,314.18	5,790.37
06/01/2020	Bill Payment (Cheque)	5089	Pyron Fire Protection Inc		1010 Operating Account	\$ -339.00	5,451.37
06/01/2020	Bill	3865	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/6460	5801 Administrative & Professional Expenses:Property Management Fees	\$1,365.92	6,817.29
06/01/2020	Bill	2020-06-01 6559363000	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/6675	5020 Utilities:Hydro	\$777.96	7,595.25
06/01/2020	Bill Payment (Cheque)	5101	Capital Integral Property Management		1010 Operating Account	\$ -1,365.92	6,229.33
06/01/2020	Bill Payment (Cheque)	5091	177863 CANADA INC		1010 Operating Account	\$ -73.45	6,155.88
06/01/2020	Bill Payment (Cheque)	5090	Baxtec Mechanical		1010 Operating Account	\$ -1,127.18	5,028.70
06/01/2020	Bill Payment (Cheque)	5092	TECHNICAL STANDARDS AND SAFETY AUTHORITY		1010 Operating Account	\$ -146.70	4,882.00
06/01/2020	Bill	2742	C Levett Renovation Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/6636	5537 General Repairs & Maintenance:Doors, Keys & Locks	\$553.70	5,435.70
06/02/2020	Bill Payment (Cheque)	CWP5948	Enbridge		1010 Operating Account	\$ -12.96	5,422.74
06/03/2020	Bill	1077	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/6535	5503 General Repairs & Maintenance:General Repairs & Maint	\$1,204.13	6,626.87
06/03/2020	Bill	3097	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/6533	5504 General Repairs & Maintenance:Emergency Calls	\$50.85	6,677.72
06/03/2020	Bill	1073	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/6515	5503 General Repairs & Maintenance:General Repairs & Maint	\$340.30	7,018.02
06/04/2020	Bill Payment (Cheque)	CWP6432	Enbridge		1010 Operating Account	\$0.00	7,018.02
06/05/2020	Bill	10270	8438676 Canada Corp.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/6737	5518 General Repairs & Maintenance:Window Cleaning	\$1,271.25	8,289.27
06/05/2020	Bill Payment (Cheque)	5004	Morrison Hershfield		1020 Reserve Account	\$ -392.36	7,896.91
06/05/2020	Bill Payment (Cheque)	5093	Baxtec Mechanical		1010 Operating Account	\$ -2,248.70	5,648.21
06/05/2020	Bill Payment (Cheque)	5094	Cory Pinkos		1010 Operating Account	\$ -2,314.18	3,334.03
06/05/2020	Bill Payment (Cheque)	5095	10424161 Canada Inc		1010 Operating Account	\$ -1,595.28	1,738.75
06/06/2020	Bill Payment (Cheque)	CWP6166	Bell		1010 Operating Account	\$ -327.35	1,411.40
06/08/2020	Bill	7140-0000857903	Waste Connections of Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/6694	5415 Contracts:Waste management	\$170.07	1,581.47
06/09/2020	Bill	0599	Canton Horticulture Industries/James Canton	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/6883	5465 Contracts:Landscaping	\$714.44	2,295.91
06/10/2020	Bill Payment (Cheque)	5096	C Levett Renovation Inc.		1010 Operating Account	\$ -553.70	1,742.21

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06/10/2020	Bill	3110	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/6813	5503 General Repairs & Maintenance:General Repairs & Maint	\$169.50	1,911.71
06/11/2020	Bill	FO05338B19	Otis Canada, Inc.	SERVICE FROM 11/01/19 TO 01/31/20 invoice date 10/21/19	5455 Contracts:Elevator Maintenance	\$2,286.97	4,198.68
06/11/2020	Bill	FO05338B18	Otis Canada, Inc.	SERVICE FROM 11/01/18 TO 01/31/19 invoice date 10/22/18	5455 Contracts:Elevator Maintenance	\$2,295.45	6,494.13
06/11/2020	Bill	FO05338520	Otis Canada, Inc.	SERVICE FROM 05/01/20 TO 07/31/20 invoice date 04/20/20	5455 Contracts:Elevator Maintenance	\$2,286.97	8,781.10
06/11/2020	Bill	FO05338220	Otis Canada, Inc.	SERVICE FROM 02/01/20 TO 04/30/20 invoice date 01/20/20	5455 Contracts:Elevator Maintenance	\$2,286.97	11,068.07
06/11/2020	Bill Payment (Cheque)	singlePMT	Otis Canada, Inc.		1010 Operating Account	\$ -9,156.36	1,911.71
06/15/2020	Bill Payment (Cheque)	5098	10424161 Canada Inc		1010 Operating Account	\$ -169.50	1,742.21
06/15/2020	Bill	2949	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/3741	5503 General Repairs & Maintenance:General Repairs & Maint	\$1,165.29	2,907.50
06/15/2020	Bill Payment (Cheque)	5099	8438676 Canada Corp.		1010 Operating Account	\$ -1,271.25	1,636.25
06/16/2020	Journal Entry	423		Credit refund by vendor cheque #171663	-Split-	\$1,582.00	3,218.25
06/17/2020	Bill	90394	Pyron Fire Protection Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/7022	5430 Contracts:Fire System Maintenance	\$226.00	3,444.25
06/17/2020	Bill Payment (Cheque)	5100	10424161 Canada Inc		1010 Operating Account	\$ -1,165.29	2,278.96
06/22/2020	Bill Payment (Cheque)	CWP6675	Hydro Ottawa		1010 Operating Account	\$ -777.96	1,501.00
06/25/2020	Bill Payment (Cheque)	5102	Pyron Fire Protection Inc		1010 Operating Account	\$ -226.00	1,275.00
06/25/2020	Bill	01/06/2020	177863 CANADA INC	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/7183	5475 Contracts:Pest Control	\$73.45	1,348.45
06/29/2020	Bill Payment (Cheque)	CWP6694	Waste Connections of Canada Inc.		1010 Operating Account	\$ -170.07	1,178.38
06/29/2020	Bill Payment (Cheque)	5103	Canton Horticulture Industries/James Canton		1010 Operating Account	\$ -714.44	463.94
06/29/2020	Bill Payment (Cheque)	5104	177863 CANADA INC		1010 Operating Account	\$ -73.45	390.49
06/29/2020	Journal Entry	433		To record gas payment for June 2020	-Split-	\$ -128.10	262.39
06/29/2020	Bill	1092	Cory Pinkos	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/7431	5410 Contracts:General Cleaning	\$2,260.00	2,522.39
06/30/2020	Bill Payment (Cheque)	PAP	Bell		1010 Operating Account	\$ -61.86	2,460.53
06/30/2020	Bill		Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/5885	5040 Utilities:Telecom Expenses	\$61.86	2,522.39
06/30/2020	Bill Payment (Cheque)	PAP	Enbridge		-Split-		2,522.39
07/01/2020	Bill Payment (Cheque)	PAP	Capital Integral Property Management		1010 Operating Account	\$ -1,365.92	1,156.47
07/01/2020	Bill	200616 6135691306063	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/7980	5040 Utilities:Telecom Expenses	\$327.35	1,483.82
07/01/2020	Bill	29277546	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/7380	5030 Utilities:Water & Sewer	\$2,218.96	3,702.78
07/01/2020	Bill	200701 6135631280916	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/7975	5040 Utilities:Telecom Expenses	\$61.86	3,764.64
07/01/2020	Bill	3977	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/7478	5801 Administrative & Professional Expenses:Property Management Fees	\$1,365.92	5,130.56
07/01/2020	Bill	4027	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/8298	5805 Administrative & Professional Expenses:CAO Fees	\$238.94	5,369.50
07/01/2020	Bill	142512	Ram Overhead Door Systems Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/7889	6125 Reserve- Doors	\$2,683.76	8,053.26
07/02/2020	Bill	2020-07-02 6559363000	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/7839	5020 Utilities:Hydro	\$737.78	8,791.04
07/03/2020	Bill	2772	C Levett Renovation Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/7649	5503 General Repairs & Maintenance:General Repairs & Maint	\$316.40	9,107.44
07/03/2020	Bill	142657	Ram Overhead Door Systems Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/8492	6125 Reserve- Doors	\$949.20	10,056.64
07/06/2020	Bill Payment (Cheque)	5105	Cory Pinkos		1010 Operating Account	\$ -2,260.00	7,796.64
07/07/2020	Bill Payment (Cheque)	CWP7980	Bell		1010 Operating Account	\$ -327.35	7,469.29
07/07/2020	Journal Entry	434		Void cheque 1134	-Split-	\$1,280.66	8,749.95
07/07/2020	Bill	7140-0000861681	Waste Connections of Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/7622	5415 Contracts:Waste management	\$258.01	9,007.96
07/07/2020	Journal Entry	435		Payment of Mary Apl 2019 bill	-Split-	\$ -1,280.66	7,727.30
07/09/2020	Bill	0600	Canton Horticulture Industries/James Canton	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/6898	5465 Contracts:Landscaping	\$714.44	8,441.74
07/09/2020	Bill	W31182	Baxtec Mechanical	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/7688	6135 Heating & Air Conditioning HVAC	\$3,877.03	12,318.77
07/10/2020	Bill	306690	Morrison Hershfield	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/7756	6160 Reserve- Major Repairs	\$949.20	13,267.97
07/13/2020	Bill Payment (Cheque)	5107	Canton Horticulture Industries/James Canton		1010 Operating Account	\$ -714.44	12,553.53
07/13/2020	Bill Payment (Cheque)	5106	C Levett Renovation Inc.		1010 Operating Account	\$ -316.40	12,237.13
07/14/2020	Bill	44324	A Everest Locksmith Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/8268	5537 General Repairs & Maintenance:Doors, Keys & Locks	\$531.10	12,768.23
07/15/2020	Bill	90682	Pyron Fire Protection Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/8116	5430 Contracts:Fire System Maintenance	\$226.00	12,994.23
07/15/2020	Bill Payment (Cheque)	5007	Morrison Hershfield		1020 Reserve Account	\$ -949.20	12,045.03
07/15/2020	Bill Payment (Cheque)	5006	Baxtec Mechanical		1020 Reserve Account	\$ -3,877.03	8,168.00
07/16/2020	Bill	200716 6135691306063	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/8295	5040 Utilities:Telecom Expenses	\$327.35	8,495.35
07/16/2020	Bill	44323	A Everest Locksmith Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/8267	5537 General Repairs & Maintenance:Doors, Keys & Locks	\$452.00	8,947.35
07/17/2020	Bill Payment (Cheque)	CWP7380	City of Ottawa Water & Sewer		1010 Operating Account	\$ -2,218.96	6,728.39
07/20/2020	Bill	4016	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/8108	5810 Administrative & Professional Expenses:Office Expenses	\$2.49	6,730.88
07/21/2020	Bill	1126	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/8319	5510 General Repairs & Maintenance:Additional Building Cleaning	\$491.55	7,222.43
07/21/2020	Bill Payment (Cheque)	CWP7622	Waste Connections of Canada Inc.		1010 Operating Account	\$ -258.01	6,964.42
07/22/2020	Bill Payment (Cheque)	CWP7975	Bell		1010 Operating Account	\$ -61.86	6,902.56
07/22/2020	Bill	129997	175005 Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/8270	6125 Reserve- Doors	\$855.41	7,757.97
07/23/2020	Bill Payment	CWP7839	Hydro Ottawa		1010 Operating Account	\$ -737.78	7,020.19

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DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/23/2020	(Cheque) Bill	143715	Ram Overhead Door Systems Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/8493	6125 Reserve- Doors	\$110.15	7,130.34
07/23/2020	Bill Payment (Cheque)	5108	Capital Integral Property Management		1010 Operating Account	\$ -2.49	7,127.85
07/23/2020	Bill Payment (Cheque)	5109	Pyron Fire Protection Inc		1010 Operating Account	\$ -226.00	6,901.85
07/24/2020	Bill Payment (Cheque)	5110	10424161 Canada Inc		1010 Operating Account	\$ -491.55	6,410.30
07/24/2020	Bill Payment (Cheque)	5008	175005 Canada Inc.		1020 Reserve Account	\$ -855.41	5,554.89
07/24/2020	Bill Payment (Cheque)	5009	Ram Overhead Door Systems Ltd.		1020 Reserve Account	\$ -2,683.76	2,871.13
07/27/2020	Bill	1145	N.G Building Cleaning Corp.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/8475	-Split-	\$2,712.00	5,583.13
07/27/2020	Bill	34793	177863 CANADA INC	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/8512	5475 Contracts:Pest Control	\$141.25	5,724.38
07/29/2020	Bill Payment (Cheque)	PAP	Enbridge		1010 Operating Account	\$ -143.16	5,581.22
07/29/2020	Bill	PAP	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/6432	5010 Utilities:Gas	\$143.16	5,724.38
07/30/2020	Bill Payment (Cheque)	5111	A Everest Locksmith Inc		1010 Operating Account	\$ -983.10	4,741.28
07/30/2020	Bill Payment (Cheque)	5112	N.G Building Cleaning Corp.		1010 Operating Account	\$ -2,712.00	2,029.28
07/31/2020	Bill	2020-07-31 6559363000	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000634/8829	5020 Utilities:Hydro	\$759.50	2,788.78
07/31/2020	Bill Payment (Cheque)	5010	Ram Overhead Door Systems Ltd.		1020 Reserve Account	\$ -949.20	1,839.58
Total for 2000 Accounts Payable						\$ -5,804.30	
2005 Accrued Liabilities							
Beginning Balance							5,319.86
03/01/2020	Journal Entry	378R		Hydro Ottawa Accrual Feb 2020	-Split-	\$ -986.55	4,333.31
03/01/2020	Journal Entry	378R		Ottawa Water Accrual Feb 2020	-Split-	\$ -232.91	4,100.40
03/01/2020	Journal Entry	378R		Enbridge Accrual Feb 2020	-Split-	\$ -573.77	3,526.63
03/01/2020	Journal Entry	408R		To accrued Cleaning for DEC 2019	-Split-	\$ -1,356.00	2,170.63
03/01/2020	Journal Entry	378R		Rogers Accrual Feb 2020 - removing March portion	-Split-	\$175.37	2,346.00
03/01/2020	Journal Entry	382R		Insurance Accrual Feb 2020 Reversal	-Split-	\$0.00	2,346.00
03/01/2020	Journal Entry	382R		Audit Fees Accrual Feb 2020 Reversal	-Split-	\$ -2,346.00	0.00
03/01/2020	Journal Entry	379R		Gore Mutual Insurance - February 2020 - Accrual Reversal	-Split-	\$0.00	0.00
03/25/2020	Journal Entry	389		Insurance Expense March 2020 Accrual	-Split-	\$3,629.62	3,629.62
03/31/2020	Journal Entry	394		Accrued Contract Liabilities March 2020	-Split-	\$1,474.75	5,104.37
03/31/2020	Journal Entry	391		Auditing Accrual March 2020	-Split-	\$2,346.00	7,450.37
03/31/2020	Journal Entry	390		Utility Accruals March 2020	-Split-	\$2,288.57	9,738.94
03/31/2020	Journal Entry	382RR		Insurance Accrual Feb 2020	-Split-	\$1,781.66	11,520.60
03/31/2020	Journal Entry	379RR		Gore Mutual Insurance - February 2020	-Split-	\$1,847.96	13,368.56
04/01/2020	Journal Entry	394R		Accrued Contract Liabilities March 2020	-Split-	\$ -1,474.75	11,893.81
04/01/2020	Journal Entry	390R		Utility Accruals March 2020	-Split-	\$ -2,288.57	9,605.24
04/01/2020	Journal Entry	389R		Insurance Expense March 2020 Accrual	-Split-	\$ -3,629.62	5,975.62
04/01/2020	Journal Entry	391R		Auditing Accrual March 2020	-Split-	\$ -2,346.00	3,629.62
04/30/2020	Journal Entry	409		To accrue Fire for March and April 2020	-Split-	\$135.50	3,765.12
04/30/2020	Journal Entry	404		To accrue snow for March & April 2020	-Split-	\$2,424.00	6,189.12
04/30/2020	Journal Entry	403		To accrue insurance for April 2020	-Split-	\$3,629.62	9,818.74
04/30/2020	Journal Entry	401		To accrue Gas for April 2020	-Split-	\$470.56	10,289.30
04/30/2020	Journal Entry	401		To accrue Hydro for April 2020	-Split-	\$1,465.98	11,755.28
04/30/2020	Journal Entry	401		To accrue Water for April 2020	-Split-	\$312.50	12,067.78
04/30/2020	Journal Entry	402		To accrue Audit Fees for April 2020	-Split-	\$2,346.00	14,413.78
05/01/2020	Journal Entry	409R		To accrue Fire for March and April 2020	-Split-	\$ -135.50	14,278.28
05/01/2020	Journal Entry	389R		Insurance Expense March 2020 Accrual	-Split-	\$ -3,629.62	10,648.66
05/01/2020	Journal Entry	404R		To accrue snow for March & April 2020	-Split-	\$ -2,424.00	8,224.66
05/01/2020	Journal Entry	401R		To accrue Gas for April 2020	-Split-	\$ -470.56	7,754.10
05/01/2020	Journal Entry	401R		To accrue Hydro for April 2020	-Split-	\$ -1,465.98	6,288.12
05/01/2020	Journal Entry	401R		To accrue Water for April 2020	-Split-	\$ -312.50	5,975.62
05/01/2020	Journal Entry	403R		To accrue insurance for April 2020	-Split-	\$ -3,629.62	2,346.00
05/01/2020	Journal Entry	402R		To accrue Audit Fees for April 2020	-Split-	\$ -2,346.00	0.00
05/31/2020	Journal Entry	415		To accrue Hydro for May 2020	-Split-	\$1,154.52	1,154.52
05/31/2020	Journal Entry	415		To accrue Gas for May 2020	-Split-	\$431.64	1,586.16
05/31/2020	Journal Entry	422		To accrue Waste for May 2020	-Split-	\$170.07	1,756.23
05/31/2020	Journal Entry	421		To Accrue Audit for May 2020	-Split-	\$2,346.00	4,102.23
05/31/2020	Journal Entry	418		To accrue Fire for Mar-May 2020	-Split-	\$203.25	4,305.48
05/31/2020	Journal Entry	416		To accrue Snow for March and April (May 2020)	-Split-	\$2,424.00	6,729.48
05/31/2020	Journal Entry	415		To accrue Water for May 2020	-Split-	\$1,388.89	8,118.37
06/01/2020	Journal Entry	422R		To accrue Waste for May 2020	-Split-	\$ -170.07	7,948.30
06/01/2020	Journal Entry	421R		To Accrue Audit for May 2020	-Split-	\$ -2,346.00	5,602.30
06/01/2020	Journal Entry	418R		To accrue Fire for Mar-May 2020	-Split-	\$ -203.25	5,399.05
06/01/2020	Journal Entry	416R		To accrue Snow for March and April (May 2020)	-Split-	\$ -2,424.00	2,975.05
06/01/2020	Journal Entry	415R		To accrue Water for May 2020	-Split-	\$ -1,388.89	1,586.16
06/01/2020	Journal Entry	415R		To accrue Hydro for May 2020	-Split-	\$ -1,154.52	431.64
06/01/2020	Journal Entry	415R		To accrue Gas for May 2020	-Split-	\$ -431.64	0.00
06/30/2020	Journal Entry	430		To accrue Fire for Mar-June 2020	-Split-	\$271.00	271.00
06/30/2020	Journal Entry	431		To accrue Audit for June 2020	-Split-	\$2,346.00	2,617.00
06/30/2020	Journal Entry	429		To accrue Gas for June 2020	-Split-	\$949.60	3,566.60
06/30/2020	Journal Entry	429		To accrue Hydro for June 2020	-Split-	\$1,141.01	4,707.61
06/30/2020	Journal Entry	429		To accrue Water for June 2020	-Split-	\$2,430.55	7,138.16
06/30/2020	Journal Entry	430		To accrue Snow for March and April (June 2020)	-Split-	\$2,424.00	9,562.16
06/30/2020	Journal Entry	430		To accrue Waste for June 2020	-Split-	\$170.07	9,732.23
07/01/2020	Journal Entry	430R		To accrue Snow for March and April (June 2020)	-Split-	\$ -2,424.00	7,308.23
07/01/2020	Journal Entry	431R		To accrue Audit for June 2020	-Split-	\$ -2,346.00	4,962.23
07/01/2020	Journal Entry	429R		To accrue Water for June 2020	-Split-	\$ -2,430.55	2,531.68
07/01/2020	Journal Entry	429R		To accrue Hydro for June 2020	-Split-	\$ -1,141.01	1,390.67
07/01/2020	Journal Entry	429R		To accrue Gas for June 2020	-Split-	\$ -949.60	441.07
07/01/2020	Journal Entry	430R		To accrue Fire for Mar-June 2020	-Split-	\$ -271.00	170.07
07/01/2020	Journal Entry	430R		To accrue Waste for June 2020	-Split-	\$ -170.07	0.00
07/31/2020	Journal Entry	444		To accrue Audit for July 2020	-Split-	\$2,346.00	2,346.00
07/31/2020	Journal Entry	443		To accrue Fire for Mar-July 2020	-Split-	\$338.75	2,684.75
07/31/2020	Journal Entry	443		To accrue Waste for July 2020	-Split-	\$170.07	2,854.82
07/31/2020	Journal Entry	442		To accrue Gas for July 2020	-Split-	\$1,484.83	4,339.65
07/31/2020	Journal Entry	442		To accrue Water for July 2020	-Split-	\$1,516.29	5,855.94

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DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/31/2020	Journal Entry	442		To accrue Hydro for July 2020	-Split-	\$354.43	6,210.37
07/31/2020	Journal Entry	443		To accrue Snow for March and April (July 2020)	-Split-	\$2,424.00	8,634.37
Total for 2005 Accrued Liabilities						\$3,314.51	
2500 Due to/from Operating							
Beginning Balance							14,447.69
Total for 2500 Due to/from Operating							
3200 Surplus, Beginning of the Year							
Beginning Balance							-314.60
Total for 3200 Surplus, Beginning of the Year							
Retained Earnings							
Beginning Balance							380,983.23
Total for Retained Earnings							
4000 Income							
4001 Condo Fees							
03/01/2020	Invoice	1773	206 - Roch Boulanger	monthly condo fees	1100 Accounts Receivable	\$860.84	860.84
03/01/2020	Invoice	1744	210 - Anne Kehoe		1100 Accounts Receivable	\$848.25	1,709.09
03/01/2020	Invoice	1771	102 - Brigitte Blais & Domenic Crupi		1100 Accounts Receivable	\$719.88	2,428.97
03/01/2020	Invoice	1770	202 - Glenda Lutes & Danny Kunic		1100 Accounts Receivable	\$848.25	3,277.22
03/01/2020	Invoice	1769	204 - Alpa Patel		1100 Accounts Receivable	\$719.88	3,997.10
03/01/2020	Invoice	1768	203 - Riek Van den Berg		1100 Accounts Receivable	\$742.53	4,739.63
03/01/2020	Invoice	1767	201 - Shannel Rajan		1100 Accounts Receivable	\$742.53	5,482.16
03/01/2020	Invoice	1766	110, Dimitri Joannides		1100 Accounts Receivable	\$683.46	6,165.62
03/01/2020	Invoice	1765	108 - Andria Caletti & Gregory Thomsom		1100 Accounts Receivable	\$740.02	6,905.64
03/01/2020	Invoice	1764	302 - Kathryn O'Hara		1100 Accounts Receivable	\$805.46	7,711.10
03/01/2020	Invoice	1763	301 - Dominick Perrone		1100 Accounts Receivable	\$918.73	8,629.83
03/01/2020	Invoice	1762	209 - Lou Pagotto		1100 Accounts Receivable	\$825.60	9,455.43
03/01/2020	Invoice	1761	208 - James Ruddock &Li Peckan	monthly condo fees	1100 Accounts Receivable	\$888.52	10,343.95
03/01/2020	Invoice	1760	308-Nader Salib		1100 Accounts Receivable	\$938.87	11,282.82
03/01/2020	Invoice	1759	310 Susan Mary Leclerc & David Russell Dunlop		1100 Accounts Receivable	\$1,200.64	12,483.46
03/01/2020	Invoice	1758	307 - Zach Healy & Sean O'Reilly		1100 Accounts Receivable	\$916.21	13,399.67
03/01/2020	Invoice	1757	205 - Charles Gauthier & Andree Lupien		1100 Accounts Receivable	\$737.78	14,137.45
03/01/2020	Invoice	1756	309 - Trevor Flood		1100 Accounts Receivable	\$938.87	15,076.32
03/01/2020	Invoice	1755	107 - Linda Lord		1100 Accounts Receivable	\$765.19	15,841.51
03/01/2020	Invoice	1754	105 - Colin Scott Bruce &Lucie Jacques		1100 Accounts Receivable	\$820.56	16,662.07
03/01/2020	Invoice	1753	104 - Kira Kaminsky		1100 Accounts Receivable	\$760.15	17,422.22
03/01/2020	Invoice	1752	106-Silvijo Setka		1100 Accounts Receivable	\$860.84	18,283.06
03/01/2020	Invoice	1751	101 - Jared Adams		1100 Accounts Receivable	\$704.78	18,987.84
03/01/2020	Invoice	1750	305 - Francois Marcoux	monthly condo fees	1100 Accounts Receivable	\$943.90	19,931.74
03/01/2020	Invoice	1749	304 - Mike Pelley		1100 Accounts Receivable	\$875.94	20,807.68
03/01/2020	Invoice	1748	306 - Melissa MacKenzie		1100 Accounts Receivable	\$994.24	21,801.92
03/01/2020	Invoice	1747	303 - Tracy Turnbull		1100 Accounts Receivable	\$765.19	22,567.11
03/01/2020	Invoice	1746	109 - Sara O'Connor		1100 Accounts Receivable	\$828.12	23,395.23
03/01/2020	Invoice	1745	207 - Julia Gutsik		1100 Accounts Receivable	\$719.88	24,115.11
03/01/2020	Invoice	1772	103 - 1897516 Ontarion Inc		1100 Accounts Receivable	\$745.05	24,860.16
04/01/2020	Invoice	1799	203 - Riek Van den Berg		1100 Accounts Receivable	\$592.71	25,452.87
04/01/2020	Invoice	1798	201 - Shannel Rajan		1100 Accounts Receivable	\$592.71	26,045.58
04/01/2020	Invoice	1797	110, Dimitri Joannides		1100 Accounts Receivable	\$683.46	26,729.04
04/01/2020	Invoice	1796	108 - Andria Caletti & Gregory Thomsom		1100 Accounts Receivable	\$590.70	27,319.74
04/01/2020	Invoice	1795	302 - Kathryn O'Hara		1100 Accounts Receivable	\$642.94	27,962.68
04/01/2020	Invoice	1794	301 - Dominick Perrone	monthly condo fees	1100 Accounts Receivable	\$733.35	28,696.03
04/01/2020	Invoice	1793	209 - Lou Pagotto		1100 Accounts Receivable	\$659.01	29,355.04
04/01/2020	Invoice	1792	208 - James Ruddock &Li Peckan		1100 Accounts Receivable	\$709.24	30,064.28
04/01/2020	Invoice	1791	308-Nader Salib		1100 Accounts Receivable	\$749.42	30,813.70
04/01/2020	Invoice	1790	310 Susan Mary Leclerc & David Russell Dunlop		1100 Accounts Receivable	\$958.38	31,772.08
04/01/2020	Invoice	1789	307 - Zach Healy & Sean O'Reilly		1100 Accounts Receivable	\$731.34	32,503.42
04/01/2020	Invoice	1788	205 - Charles Gauthier & Andree Lupien		1100 Accounts Receivable	\$737.78	33,241.20
04/01/2020	Invoice	1787	309 - Trevor Flood		1100 Accounts Receivable	\$749.42	33,990.62
04/01/2020	Invoice	1786	107 - Linda Lord		1100 Accounts Receivable	\$610.79	34,601.41
04/01/2020	Invoice	1784	104 - Kira Kaminsky		1100 Accounts Receivable	\$606.77	35,208.18
04/01/2020	Invoice	1783	106-Silvijo Setka		1100 Accounts Receivable	\$687.14	35,895.32
04/01/2020	Invoice	1782	101 - Jared Adams		1100 Accounts Receivable	\$562.56	36,457.88
04/01/2020	Invoice	1781	305 - Francois Marcoux	monthly condo fees	1100 Accounts Receivable	\$753.44	37,211.32
04/01/2020	Invoice	1780	304 - Mike Pelley		1100 Accounts Receivable	\$699.19	37,910.51
04/01/2020	Invoice	1779	306 - Melissa MacKenzie		1100 Accounts Receivable	\$793.62	38,704.13
04/01/2020	Invoice	1778	303 - Tracy Turnbull		1100 Accounts Receivable	\$610.79	39,314.92
04/01/2020	Invoice	1777	109 - Sara O'Connor		1100 Accounts Receivable	\$661.02	39,975.94
04/01/2020	Invoice	1776	207 - Julia Gutsik		1100 Accounts Receivable	\$574.62	40,550.56
04/01/2020	Invoice	1775	210 - Anne Kehoe		1100 Accounts Receivable	\$677.09	41,227.65
04/01/2020	Invoice	1785	105 - Colin Scott Bruce &Lucie Jacques		1100 Accounts Receivable	\$655.00	41,882.65
04/01/2020	Invoice	1804	206 - Roch Boulanger		1100 Accounts Receivable	\$687.13	42,569.78
04/01/2020	Invoice	1803	103 - 1897516 Ontarion Inc		1100 Accounts Receivable	\$594.71	43,164.49
04/01/2020	Invoice	1802	102 - Brigitte Blais & Domenic Crupi		1100 Accounts Receivable	\$574.62	43,739.11
04/01/2020	Invoice	1801	202 - Glenda Lutes & Danny Kunic	monthly condo fees	1100 Accounts Receivable	\$677.09	44,416.20
04/01/2020	Invoice	1800	204 - Alpa Patel		1100 Accounts Receivable	\$574.62	44,990.82
05/01/2020	Invoice	1832	204 - Alpa Patel		1100 Accounts Receivable	\$647.25	45,638.07
05/01/2020	Invoice	1831	203 - Riek Van den Berg		1100 Accounts Receivable	\$667.62	46,305.69
05/01/2020	Invoice	1830	201 - Shannel Rajan		1100 Accounts Receivable	\$667.62	46,973.31
05/01/2020	Invoice	1829	110, Dimitri Joannides		1100 Accounts Receivable	\$683.46	47,656.77
05/01/2020	Invoice	1828	108 - Andria Caletti & Gregory Thomsom		1100 Accounts Receivable	\$665.36	48,322.13
05/01/2020	Invoice	1827	302 - Kathryn O'Hara		1100 Accounts Receivable	\$724.20	49,046.33
05/01/2020	Invoice	1826	301 - Dominick Perrone		1100 Accounts Receivable	\$826.04	49,872.37
05/01/2020	Invoice	1825	209 - Lou Pagotto		1100 Accounts Receivable	\$742.30	50,614.67
05/01/2020	Invoice	1824	208 - James Ruddock &Li Peckan		1100 Accounts Receivable	\$798.88	51,413.55
05/01/2020	Invoice	1823	308-Nader Salib		1100 Accounts Receivable	\$844.14	52,257.69
05/01/2020	Invoice	1822	310 Susan Mary Leclerc & David Russell Dunlop		1100 Accounts Receivable	\$1,079.51	53,337.20
05/01/2020	Invoice	1821	307 - Zach Healy & Sean O'Reilly	monthly condo fees	1100 Accounts Receivable	\$823.78	54,160.98
05/01/2020	Invoice	1820	205 - Charles Gauthier & Andree Lupien		1100 Accounts Receivable	\$737.78	54,898.76
05/01/2020	Invoice	1819	309 - Trevor Flood		1100 Accounts Receivable	\$844.14	55,742.90
05/01/2020	Invoice	1818	107 - Linda Lord		1100 Accounts Receivable	\$687.99	56,430.89
05/01/2020	Invoice	1817	105 - Colin Scott Bruce &Lucie Jacques		1100 Accounts Receivable	\$737.78	57,168.67
05/01/2020	Invoice	1816	104 - Kira Kaminsky		1100 Accounts Receivable	\$683.46	57,852.13
05/01/2020	Invoice	1815	106-Silvijo Setka		1100 Accounts Receivable	\$773.99	58,626.12

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05/01/2020	Invoice	1814	101 - Jared Adams	monthly condo fees	1100 Accounts Receivable	\$633.67	59,259.79
05/01/2020	Invoice	1813	305 - Francois Marcoux		1100 Accounts Receivable	\$848.67	60,108.46
05/01/2020	Invoice	1812	304 - Mike Pelley		1100 Accounts Receivable	\$787.57	60,896.03
05/01/2020	Invoice	1811	306 - Melissa MacKenzie		1100 Accounts Receivable	\$893.93	61,789.96
05/01/2020	Invoice	1810	303 - Tracy Turnbull		1100 Accounts Receivable	\$687.99	62,477.95
05/01/2020	Invoice	1809	109 - Sara O'Connor		1100 Accounts Receivable	\$744.57	63,222.52
05/01/2020	Invoice	1808	207 - Julia Gutsik		1100 Accounts Receivable	\$647.25	63,869.77
05/01/2020	Invoice	1807	210 - Anne Kehoe		1100 Accounts Receivable	\$762.67	64,632.44
05/01/2020	Invoice	1836	206 - Roch Boulanger		1100 Accounts Receivable	\$773.99	65,406.43
05/01/2020	Invoice	1835	103 - 1897516 Ontarion Inc		1100 Accounts Receivable	\$669.88	66,076.31
05/01/2020	Invoice	1834	102 - Brigitte Blais & Domenic Crupi	monthly condo fees	1100 Accounts Receivable	\$647.25	66,723.56
05/01/2020	Invoice	1833	202 - Glenda Lutes & Danny Kunic		1100 Accounts Receivable	\$762.67	67,486.23
06/01/2020	Invoice	1866	201 - Shannel Rajan		1100 Accounts Receivable	\$667.62	68,153.85
06/01/2020	Invoice	1867	203 - Riek Van den Berg		1100 Accounts Receivable	\$667.62	68,821.47
06/01/2020	Invoice	1864	108 - Andria Caletti & Gregory Thomsom		1100 Accounts Receivable	\$665.36	69,486.83
06/01/2020	Invoice	1863	302 - Kathryn O'Hara		1100 Accounts Receivable	\$724.20	70,211.03
06/01/2020	Invoice	1862	301 - Dominick Perrone		1100 Accounts Receivable	\$826.04	71,037.07
06/01/2020	Invoice	1861	209 - Lou Pagotto		1100 Accounts Receivable	\$742.30	71,779.37
06/01/2020	Invoice	1860	208 - James Ruddock &Li Peckan		1100 Accounts Receivable	\$798.88	72,578.25
06/01/2020	Invoice	1859	308-Nader Salib		1100 Accounts Receivable	\$844.14	73,422.39
06/01/2020	Invoice	1858	310 Susan Mary Leclerc & David Russell Dunlop		1100 Accounts Receivable	\$1,079.51	74,501.90
06/01/2020	Invoice	1857	307 - Zach Healy & Sean O'Reilly		1100 Accounts Receivable	\$823.78	75,325.68
06/01/2020	Invoice	1856	205 - Charles Gauthier & Andree Lupien		1100 Accounts Receivable	\$737.78	76,063.46
06/01/2020	Invoice	1855	103 - 1897516 Ontarion Inc		1100 Accounts Receivable	\$669.88	76,733.34
06/01/2020	Invoice	1854	107 - Linda Lord		1100 Accounts Receivable	\$687.99	77,421.33
06/01/2020	Invoice	1853	105 - Colin Scott Bruce &Lucie Jacques		1100 Accounts Receivable	\$737.78	78,159.11
06/01/2020	Invoice	1852	104 - Kira Kaminsky		1100 Accounts Receivable	\$683.46	78,842.57
06/01/2020	Invoice	1851	106-Silvijo Setka		1100 Accounts Receivable	\$773.99	79,616.56
06/01/2020	Invoice	1850	101 - Jared Adams	monthly condo fees	1100 Accounts Receivable	\$633.67	80,250.23
06/01/2020	Invoice	1849	305 - Francois Marcoux		1100 Accounts Receivable	\$848.67	81,098.90
06/01/2020	Invoice	1848	304 - Mike Pelley		1100 Accounts Receivable	\$787.57	81,886.47
06/01/2020	Invoice	1847	306 - Melissa MacKenzie		1100 Accounts Receivable	\$893.93	82,780.40
06/01/2020	Invoice	1846	303 - Tracy Turnbull		1100 Accounts Receivable	\$687.99	83,468.39
06/01/2020	Invoice	1845	109 - Sara O'Connor		1100 Accounts Receivable	\$744.57	84,212.96
06/01/2020	Invoice	1844	207 - Julia Gutsik		1100 Accounts Receivable	\$647.25	84,860.21
06/01/2020	Invoice	1843	210 - Anne Kehoe		1100 Accounts Receivable	\$762.67	85,622.88
06/01/2020	Invoice	1842	206 - Roch Boulanger		1100 Accounts Receivable	\$773.99	86,396.87
06/01/2020	Invoice	1865	110, Dimitri Joannides		1100 Accounts Receivable	\$683.46	87,080.33
06/01/2020	Invoice	1868	204 - Alpa Patel		1100 Accounts Receivable	\$647.25	87,727.58
06/01/2020	Invoice	1869	202 - Glenda Lutes & Danny Kunic		1100 Accounts Receivable	\$762.67	88,490.25
06/01/2020	Invoice	1870	102 - Brigitte Blais & Domenic Crupi	monthly condo fees	1100 Accounts Receivable	\$647.25	89,137.50
06/01/2020	Invoice	1872	309 - Trevor Flood		1100 Accounts Receivable	\$844.14	89,981.64
07/01/2020	Invoice	1899	203 - Riek Van den Berg		1100 Accounts Receivable	\$667.62	90,649.26
07/01/2020	Invoice	1874	206 - Roch Boulanger		1100 Accounts Receivable	\$773.99	91,423.25
07/01/2020	Invoice	1897	110, Dimitri Joannides		1100 Accounts Receivable	\$683.46	92,106.71
07/01/2020	Invoice	1896	108 - Andria Caletti & Gregory Thomsom		1100 Accounts Receivable	\$665.36	92,772.07
07/01/2020	Invoice	1895	302 - Kathryn O'Hara		1100 Accounts Receivable	\$724.20	93,496.27
07/01/2020	Invoice	1894	301 - Dominick Perrone		1100 Accounts Receivable	\$826.04	94,322.31
07/01/2020	Invoice	1893	209 - Lou Pagotto		1100 Accounts Receivable	\$742.30	95,064.61
07/01/2020	Invoice	1892	208 - James Ruddock &Li Peckan		1100 Accounts Receivable	\$798.88	95,863.49
07/01/2020	Invoice	1891	308-Nader Salib		1100 Accounts Receivable	\$844.14	96,707.63
07/01/2020	Invoice	1890	310 Susan Mary Leclerc & David Russell Dunlop		1100 Accounts Receivable	\$1,079.51	97,787.14
07/01/2020	Invoice	1889	307 - Zach Healy & Sean O'Reilly		1100 Accounts Receivable	\$823.78	98,610.92
07/01/2020	Invoice	1888	205 - Charles Gauthier & Andree Lupien		1100 Accounts Receivable	\$737.78	99,348.70
07/01/2020	Invoice	1887	103 - 1897516 Ontarion Inc		1100 Accounts Receivable	\$669.88	100,018.58
07/01/2020	Invoice	1886	107 - Linda Lord		1100 Accounts Receivable	\$687.99	100,706.57
07/01/2020	Invoice	1885	105 - Colin Scott Bruce &Lucie Jacques		1100 Accounts Receivable	\$737.78	101,444.35
07/01/2020	Invoice	1884	104 - Kira Kaminsky		1100 Accounts Receivable	\$683.46	102,127.81
07/01/2020	Invoice	1883	106-Silvijo Setka		1100 Accounts Receivable	\$773.99	102,901.80
07/01/2020	Invoice	1882	101 - Jared Adams	monthly condo fees	1100 Accounts Receivable	\$633.67	103,535.47
07/01/2020	Invoice	1881	305 - Francois Marcoux		1100 Accounts Receivable	\$848.67	104,384.14
07/01/2020	Invoice	1880	304 - Mike Pelley		1100 Accounts Receivable	\$787.57	105,171.71
07/01/2020	Invoice	1879	306 - Melissa MacKenzie		1100 Accounts Receivable	\$893.93	106,065.64
07/01/2020	Invoice	1878	303 - Tracy Turnbull		1100 Accounts Receivable	\$687.99	106,753.63
07/01/2020	Invoice	1877	109 - Sara O'Connor		1100 Accounts Receivable	\$744.57	107,498.20
07/01/2020	Invoice	1876	207 - Julia Gutsik		1100 Accounts Receivable	\$647.25	108,145.45
07/01/2020	Invoice	1875	210 - Anne Kehoe		1100 Accounts Receivable	\$762.67	108,908.12
07/01/2020	Invoice	1900	204 - Alpa Patel		1100 Accounts Receivable	\$647.25	109,555.37
07/01/2020	Invoice	1901	202 - Glenda Lutes & Danny Kunic		1100 Accounts Receivable	\$762.67	110,318.04
07/01/2020	Invoice	1902	102 - Brigitte Blais & Domenic Crupi	monthly condo fees	1100 Accounts Receivable	\$647.25	110,965.29
07/01/2020	Invoice	1904	309 - Trevor Flood		1100 Accounts Receivable	\$844.14	111,809.43
07/01/2020	Invoice	1898	201 - Shannel Rajan		1100 Accounts Receivable	\$667.62	112,477.05
Total for 4001 Condo Fees						\$112,477.05	
4037 Unrecoverable condo fees A11							
03/31/2020	Invoice	1806	A11		1100 Accounts Receivable	\$135.79	135.79
04/30/2020	Invoice	1837	A11		1100 Accounts Receivable	\$135.79	271.58
05/31/2020	Invoice	1838	A11		1100 Accounts Receivable	\$135.79	407.37
06/01/2020	Invoice	1871	A11		1100 Accounts Receivable	\$135.79	543.16
07/01/2020	Invoice	1903	A11		1100 Accounts Receivable	\$135.79	678.95
Total for 4037 Unrecoverable condo fees A11						\$678.95	
Total for 4000 Income						\$113,156.00	
Billable Expense Income							
03/26/2020	Invoice	1774	210 - Anne Kehoe	210 water tank leak	1100 Accounts Receivable	\$310.75	310.75
04/20/2020	Invoice	1805	210 - Anne Kehoe	210_Chargeback water tank leak into lobby	1100 Accounts Receivable	\$1,687.07	1,997.82
06/25/2020	Journal Entry	428		To reclass charge back to unit 210	-Split-	\$ -1,997.82	0.00
Total for Billable Expense Income						\$0.00	
4500 Contribution to Reserve Fund							
03/17/2020	Journal Entry	385		Due to Reserve March 2020 Accrual	-Split-	\$1,479.92	1,479.92
03/17/2020	Journal Entry	385		Due to Reserve March 2020	-Split-	\$9,140.33	10,620.25
04/17/2020	Journal Entry	399		To record Due to Reserve for April 2020	-Split-	\$10,620.25	21,240.50
05/19/2020	Journal Entry	411		To record Due to Reserve for May 2020	-Split-	\$10,620.25	31,860.75
06/17/2020	Journal Entry	425		To record Cont. to reserve for June 2020	-Split-	\$10,620.25	42,481.00
07/17/2020	Journal Entry	437		To record Cont. to reserve for July 2020	-Split-	\$10,620.25	53,101.25
Total for 4500 Contribution to Reserve Fund						\$53,101.25	
5000 Utilities							

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DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5010 Gas							
03/01/2020	Journal Entry	378R		Enbridge Accrual Feb 2020	-Split-	\$ -573.77	-573.77
03/10/2020	Bill	200310	Enbridge	2020-02-05 2020-03-06 036503014126 PAP	2000 Accounts Payable	\$797.34	223.57
		036503014126					
03/27/2020	Bill	C019626	Baxtec Mechanical		2000 Accounts Payable	\$1,115.88	1,339.45
03/30/2020	Bill	W29911	Baxtec Mechanical		2000 Accounts Payable	\$726.59	2,066.04
03/30/2020	Bill	W29786	Baxtec Mechanical		2000 Accounts Payable	\$155.94	2,221.98
03/31/2020	Journal Entry	390		Gas Accrual March 2020	-Split-	\$664.45	2,886.43
03/31/2020	Journal Entry	397		Reclass Baxtec March 2020	-Split-	\$ -1,998.41	888.02
04/01/2020	Journal Entry	390R		Gas Accrual March 2020	-Split-	\$ -664.45	223.57
04/08/2020	Bill	200408	Enbridge	2020-03-07 2020-04-06 036503014126 PAP	2000 Accounts Payable	\$588.20	811.77
		036503014126					
04/30/2020	Journal Entry	401		To accrue Gas for April 2020	-Split-	\$470.56	1,282.33
05/01/2020	Journal Entry	401R		To accrue Gas for April 2020	-Split-	\$ -470.56	811.77
05/08/2020	Bill	200508	Enbridge	2020-04-07 2020-05-06 036503014126 PAP	2000 Accounts Payable	\$487.74	1,299.51
		036503014126					
05/12/2020	Bill	200512	Enbridge	2020-05-07 2020-05-07 036503014126 PAP	2000 Accounts Payable	\$12.96	1,312.47
		036503014126					
05/14/2020	Bill	200514	Enbridge	2020-05-07 final bill 036503014126 PAP	2000 Accounts Payable	\$128.10	1,440.57
		036503014126					
05/31/2020	Journal Entry	415		To accrue Gas for May 2020	-Split-	\$431.64	1,872.21
06/01/2020	Journal Entry	415R		To accrue Gas for May 2020	-Split-	\$ -431.64	1,440.57
06/30/2020	Journal Entry	429		To accrue Gas for June 2020	-Split-	\$949.60	2,390.17
07/01/2020	Journal Entry	429R		To accrue Gas for June 2020	-Split-	\$ -949.60	1,440.57
07/29/2020	Bill	PAP	Enbridge	2020-07 036503014126 PAP	2000 Accounts Payable	\$143.16	1,583.73
07/31/2020	Journal Entry	442		To accrue Gas for July 2020	-Split-	\$1,484.83	3,068.56
Total for 5010 Gas						\$3,068.56	
5020 Hydro							
03/01/2020	Journal Entry	378R		Hydro Ottawa Accrual Feb 2020	-Split-	\$ -986.55	-986.55
03/02/2020	Bill	2020-03-02	Hydro Ottawa	2020-01-16 2020-02-16 6559363000 PAP	2000 Accounts Payable	\$986.55	0.00
		6559363000					
03/31/2020	Journal Entry	390		Hydro Accrual March 2020	-Split-	\$488.66	488.66
03/31/2020	Bill	2020-03-31	Hydro Ottawa	2020-02-16 2020-03-17 6559363000 PAP	2000 Accounts Payable	\$944.74	1,433.40
		6559363000					
04/01/2020	Journal Entry	390R		Hydro Accrual March 2020	-Split-	\$ -488.66	944.74
04/30/2020	Journal Entry	401		To accrue Hydro for April 2020	-Split-	\$1,465.98	2,410.72
05/01/2020	Bill	2020-05-01	Hydro Ottawa	2020-03-17 2020-04-17 6559363000 PAP	2000 Accounts Payable	\$813.41	3,224.13
		6559363000					
05/01/2020	Journal Entry	401R		To accrue Hydro for April 2020	-Split-	\$ -1,465.98	1,758.15
05/31/2020	Journal Entry	415		To accrue Hydro for May 2020	-Split-	\$1,154.52	2,912.67
06/01/2020	Journal Entry	415R		To accrue Hydro for May 2020	-Split-	\$ -1,154.52	1,758.15
06/01/2020	Bill	2020-06-01	Hydro Ottawa	2020-04-17 2020-05-17 6559363000 PAP	2000 Accounts Payable	\$777.96	2,536.11
		6559363000					
06/30/2020	Journal Entry	429		To accrue Hydro for June 2020	-Split-	\$1,141.01	3,677.12
07/01/2020	Journal Entry	429R		To accrue Hydro for June 2020	-Split-	\$ -1,141.01	2,536.11
07/02/2020	Bill	2020-07-02	Hydro Ottawa	2020-05-17 2020-06-17 6559363000 PAP	2000 Accounts Payable	\$737.78	3,273.89
		6559363000					
07/31/2020	Bill	2020-07-31	Hydro Ottawa	2020-06-17 2020-07-17 6559363000 PAP	2000 Accounts Payable	\$759.50	4,033.39
		6559363000					
07/31/2020	Journal Entry	442		To accrue Hydro for July 2020	-Split-	\$354.43	4,387.82
Total for 5020 Hydro						\$4,387.82	
5030 Water & Sewer							
03/01/2020	Journal Entry	378R		Ottawa Water Accrual Feb 2020	-Split-	\$ -232.91	-232.91
03/31/2020	Journal Entry	390		Water Accrual March 2020	-Split-	\$1,135.46	902.55
04/01/2020	Journal Entry	390R		Water Accrual March 2020	-Split-	\$ -1,135.46	-232.91
04/28/2020	Bill	29020865	City of Ottawa Water & Sewer	2020-02-21 2020-04-21 007410100671480 PAP	2000 Accounts Payable	\$2,083.33	1,850.42
04/30/2020	Journal Entry	401		To accrue Water for April 2020	-Split-	\$312.50	2,162.92
05/01/2020	Journal Entry	401R		To accrue Water for April 2020	-Split-	\$ -312.50	1,850.42
05/31/2020	Journal Entry	415		To accrue Water for May 2020	-Split-	\$1,388.89	3,239.31
06/01/2020	Journal Entry	415R		To accrue Water for May 2020	-Split-	\$ -1,388.89	1,850.42
06/30/2020	Journal Entry	429		To accrue Water for June 2020	-Split-	\$2,430.55	4,280.97
07/01/2020	Journal Entry	429R		To accrue Water for June 2020	-Split-	\$ -2,430.55	1,850.42
07/01/2020	Bill	29277546	City of Ottawa Water & Sewer	2020-04-21 2020-06-20 007410100671480 PAP	2000 Accounts Payable	\$2,218.96	4,069.38
07/31/2020	Journal Entry	442		To accrue Water for July 2020	-Split-	\$1,516.29	5,585.67
Total for 5030 Water & Sewer						\$5,585.67	
5040 Telecom Expenses							
03/01/2020	Journal Entry	378R		Rogers Accrual Feb 2020 - removing March portion	-Split-	\$175.37	175.37
03/01/2020	Bill	200301	Bell	2020-03 6135631280916 PAP	2000 Accounts Payable	\$61.86	237.23
		6135631280916					
03/16/2020	Bill	200316	Bell	2020-03 6135691306063 PAP	2000 Accounts Payable	\$327.35	564.58
		6135691306063					
04/01/2020	Bill	200401	Bell	2020-04 6135631280916 PAP	2000 Accounts Payable	\$61.86	626.44
		6135631280916					
04/16/2020	Bill	200416	Bell	2020-04-16 6135691306063 PAP	2000 Accounts Payable	\$327.35	953.79
		6135691306063					
05/01/2020	Bill	200501	Bell	2020-05 6135631280916 PAP	2000 Accounts Payable	\$61.86	1,015.65
		6135631280916					
05/13/2020	Bill	CHQREC May13	203 Riek Van Den Berg	Charges incurred to faciliate board meeting on March 30th 2020	2000 Accounts Payable	\$236.08	1,251.73
05/16/2020	Bill	200516	Bell	2020-05 6135691306063 PAP	2000 Accounts Payable	\$327.35	1,579.08
		6135691306063					
06/30/2020	Bill		Bell	2020-06 PAP	2000 Accounts Payable	\$61.86	1,640.94
07/01/2020	Bill	200701	Bell	2020-07 6135631280916 PAP	2000 Accounts Payable	\$61.86	1,702.80
		6135631280916					
07/01/2020	Bill	200616	Bell	2020-06 6135691306063 PAP	2000 Accounts Payable	\$327.35	2,030.15
		6135691306063					
07/16/2020	Bill	200716	Bell	2020-07 6135691306063 PAP	2000 Accounts Payable	\$327.35	2,357.50
		6135691306063					
Total for 5040 Telecom Expenses						\$2,357.50	
Total for 5000 Utilities						\$15,399.55	
5400 Contracts							
5405 Fire Panel Monitorin							
03/31/2020	Journal Entry	394		Accrued Contract Liabilities March 2020	-Split-	\$67.75	67.75
04/01/2020	Journal Entry	394R		Accrued Contract Liabilities March 2020	-Split-	\$ -67.75	0.00
04/30/2020	Journal Entry	409		To accrue Fire for March and April 2020	-Split-	\$135.50	135.50
05/01/2020	Journal Entry	409R		To accrue Fire for March and April 2020	-Split-	\$ -135.50	0.00
05/31/2020	Journal Entry	418		To accrue Fire for Mar-May 2020	-Split-	\$203.25	203.25
06/01/2020	Journal Entry	418R		To accrue Fire for Mar-May 2020	-Split-	\$ -203.25	0.00
06/30/2020	Journal Entry	430		To accrue Fire for Mar-June 2020	-Split-	\$271.00	271.00
07/01/2020	Journal Entry	430R		To accrue Fire for Mar-June 2020	-Split-	\$ -271.00	0.00

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07/31/2020	Journal Entry	443		To accrue Fire for Mar-July 2020	-Split-	\$338.75	338.75
Total for 5405 Fire Panel Monitorin						\$338.75	
5410 General Cleaning							
03/01/2020	Journal Entry	408R		To accrued Cleaning for DEC 2019	-Split-	\$ -1,356.00	-1,356.00
03/25/2020	Bill	1059	Cory Pinkos	December 2019 cleaning	2000 Accounts Payable	\$1,356.00	0.00
03/29/2020	Bill	1070	Cory Pinkos	March cleaning	2000 Accounts Payable	\$2,022.53	2,022.53
04/28/2020	Bill	1077	Cory Pinkos	April 2020	2000 Accounts Payable	\$2,293.90	4,316.43
05/30/2020	Bill	1083	Cory Pinkos	June cleaning contract	2000 Accounts Payable	\$2,314.18	6,630.61
06/29/2020	Bill	1092	Cory Pinkos	June 2020 Service Final invoice	2000 Accounts Payable	\$2,260.00	8,890.61
07/27/2020	Bill	1145	N.G Building Cleaning Corp.	Interior Building Cleaning July 2020	2000 Accounts Payable	\$1,582.00	10,472.61
Total for 5410 General Cleaning						\$10,472.61	
5415 Waste management							
03/31/2020	Bill	7140-0000850275	Waste Connections of Canada Inc.	2020-03 71400504660000 PAP	2000 Accounts Payable	\$170.07	170.07
03/31/2020	Journal Entry	394		Accrued Contract Liabilities March 2020	-Split-	\$195.00	365.07
04/01/2020	Journal Entry	394R		Accrued Contract Liabilities March 2020	-Split-	\$ -195.00	170.07
04/30/2020	Bill	7140-0000854124	Waste Connections of Canada Inc.	2020-04 71400504660000 PAP	2000 Accounts Payable	\$170.07	340.14
05/31/2020	Journal Entry	422		To accrue Waste for May 2020	-Split-	\$170.07	510.21
06/01/2020	Journal Entry	422R		To accrue Waste for May 2020	-Split-	\$ -170.07	340.14
06/08/2020	Bill	7140-0000857903	Waste Connections of Canada Inc.	2020-05 71400504660000 PAP	2000 Accounts Payable	\$170.07	510.21
06/30/2020	Journal Entry	430		To accrue Waste for June 2020	-Split-	\$170.07	680.28
07/01/2020	Journal Entry	430R		To accrue Waste for June 2020	-Split-	\$ -170.07	510.21
07/07/2020	Bill	7140-0000861681	Waste Connections of Canada Inc.	2020-06 71400504660000 PAP	2000 Accounts Payable	\$258.01	768.22
07/31/2020	Journal Entry	443		To accrue Waste for July 2020	-Split-	\$170.07	938.29
Total for 5415 Waste management						\$938.29	
5430 Fire System Maintenance							
03/05/2020	Bill	89655	Pyron Fire Protection Inc	fire box installation	2000 Accounts Payable	\$337.31	337.31
03/18/2020	Bill	89830	Pyron Fire Protection Inc	March inspection	2000 Accounts Payable	\$226.00	563.31
04/15/2020	Bill	89923	Pyron Fire Protection Inc	April monthly charge	2000 Accounts Payable	\$226.00	789.31
05/20/2020	Bill	90160	Pyron Fire Protection Inc	Semin-Annual Test	2000 Accounts Payable	\$339.00	1,128.31
06/17/2020	Bill	90394	Pyron Fire Protection Inc	Monthly Fire Alarm Testing	2000 Accounts Payable	\$226.00	1,354.31
07/15/2020	Bill	90682	Pyron Fire Protection Inc	July Monthly Inspection	2000 Accounts Payable	\$226.00	1,580.31
Total for 5430 Fire System Maintenance						\$1,580.31	
5440 Mechanical Maintenance/HVAC							
03/31/2020	Journal Entry	397		Reclass Baxtec C019626	-Split-	\$1,115.88	1,115.88
04/01/2020	Bill	C019905	Baxtec Mechanical	Quarterly Maintenance FEB-APRIL/2020	2000 Accounts Payable	\$1,115.88	2,231.76
04/30/2020	Journal Entry	406		To expense HVAC for April 2020	-Split-	\$371.96	2,603.72
04/30/2020	Journal Entry	407		To Reclass HVAC quarterly Invoice to Prepaid April-June	-Split-	\$ -1,115.88	1,487.84
05/15/2020	Bill	C020040	Baxtec Mechanical	Quarterly HVAC Maintenance MAY-JULY/2020	2000 Accounts Payable	\$1,127.18	2,615.02
05/28/2020	Bill	W30875	Baxtec Mechanical	Replace the intake air damper and motor on the rooftop make up air	2000 Accounts Payable	\$2,248.70	4,863.72
05/31/2020	Journal Entry	419		To Expense previous HVAC Invoice Feb-March /2020	-Split-	\$743.92	5,607.64
05/31/2020	Journal Entry	419		To Reclass HVAC to Prepaid May-July/2020 Invoice	-Split-	\$ -1,127.18	4,480.46
05/31/2020	Journal Entry	417		To expense HVAC for May 2020	-Split-	\$375.73	4,856.19
06/30/2020	Journal Entry	436		To reclass the Invoice HVAC contract to General	-Split-	\$ -2,248.70	2,607.49
06/30/2020	Journal Entry	432		To expense HVAC for June 2020	-Split-	\$375.73	2,983.22
07/31/2020	Journal Entry	441		To expense HVAC for July 2020	-Split-	\$375.73	3,358.95
Total for 5440 Mechanical Maintenance/HVAC						\$3,358.95	
5455 Elevator Maintenance							
04/16/2020	Bill	20-385	Rooney, Irving & Associates Ltd.	Elevator consultant service	2000 Accounts Payable	\$565.00	565.00
06/11/2020	Bill	FO05338B19	Otis Canada, Inc.	SERVICE FROM 11/01/19 TO 01/31/20	2000 Accounts Payable	\$2,286.97	2,851.97
06/11/2020	Bill	FO05338B18	Otis Canada, Inc.	SERVICE FROM 11/01/18 TO 01/31/19	2000 Accounts Payable	\$2,295.45	5,147.42
06/11/2020	Bill	FO05338520	Otis Canada, Inc.	SERVICE FROM 05/01/20 TO 07/31/20	2000 Accounts Payable	\$2,286.97	7,434.39
06/11/2020	Bill	FO05338220	Otis Canada, Inc.	SERVICE FROM 02/01/20 TO 04/30/20	2000 Accounts Payable	\$2,286.97	9,721.36
Total for 5455 Elevator Maintenance						\$9,721.36	
5465 Landscaping							
06/09/2020	Bill	0599	Canton Horticulture Industries/James Canton	Garden maintenance June payment	2000 Accounts Payable	\$714.44	714.44
07/09/2020	Bill	0600	Canton Horticulture Industries/James Canton	Gardening Service	2000 Accounts Payable	\$714.44	1,428.88
Total for 5465 Landscaping						\$1,428.88	
5470 Snow Removal							
03/31/2020	Journal Entry	394		Accrued Contract Liabilities March 2020	-Split-	\$1,212.00	1,212.00
04/01/2020	Journal Entry	394R		Accrued Contract Liabilities March 2020	-Split-	\$ -1,212.00	0.00
04/30/2020	Journal Entry	404		To accrue snow for March & April 2020	-Split-	\$2,424.00	2,424.00
05/01/2020	Journal Entry	404R		To accrue snow for March & April 2020	-Split-	\$ -2,424.00	0.00
05/31/2020	Journal Entry	416		To accrue Snow for March and April (May 2020)	-Split-	\$2,424.00	2,424.00
06/01/2020	Journal Entry	416R		To accrue Snow for March and April (May 2020)	-Split-	\$ -2,424.00	0.00
06/30/2020	Journal Entry	430		To accrue Snow for March and April (June 2020)	-Split-	\$2,424.00	2,424.00
07/01/2020	Journal Entry	430R		To accrue Snow for March and April (June 2020)	-Split-	\$ -2,424.00	0.00
07/31/2020	Journal Entry	443		To accrue Snow for March and April (July 2020)	-Split-	\$2,424.00	2,424.00
Total for 5470 Snow Removal						\$2,424.00	
5475 Pest Control							
03/25/2020	Bill	01/03/2020	177863 CANADA INC	March pest control fees	2000 Accounts Payable	\$73.45	73.45
04/01/2020	Bill	32607	177863 CANADA INC	Pest Control for the month of April	2000 Accounts Payable	\$73.45	146.90
05/27/2020	Bill	01/05/2020	177863 CANADA INC	Pest Control May 2020	2000 Accounts Payable	\$73.45	220.35
06/25/2020	Bill	01/06/2020	177863 CANADA INC	June Pest Control Service	2000 Accounts Payable	\$73.45	293.80
07/27/2020	Bill	34793	177863 CANADA INC	Was nest removal from 303 balcony	2000 Accounts Payable	\$141.25	435.05
Total for 5475 Pest Control						\$435.05	
Total for 5400 Contracts						\$30,698.20	
5500 General Repairs & Maintenance							
5503 General Repairs & Maint							
03/20/2020	Bill	15730	Optimum Mechanical Solutions	210 water tank leak	2000 Accounts Payable	\$310.75	310.75
03/25/2020	Bill	2630	C Levett Renovation Inc.	Half Clean eavestrough	2000 Accounts Payable	\$723.20	1,033.95
03/26/2020	Bill	2688	C Levett Renovation Inc.		2000 Accounts Payable	\$3,548.20	4,582.15
03/27/2020	Bill	2978	10424161 Canada Inc	210_Chargeback water tank leak into lobby	2000 Accounts Payable	\$1,687.07	6,269.22
03/29/2020	Bill	1044	10424161 Canada Inc	310&206 caulking around patio door	2000 Accounts Payable	\$191.50	6,460.72
04/05/2020	Bill	1031	10424161 Canada Inc	charge to remove couch left on ramp by tenant/chargeback to unit 109	2000 Accounts Payable	\$316.40	6,777.12
04/14/2020	Bill	3018	10424161 Canada Inc	Pedestrian Garage Door Broken	2000 Accounts Payable	\$50.85	6,827.97
04/17/2020	Bill	17/04/2020	177863 CANADA INC	Install vent covers to prevent bird nesting	2000 Accounts Payable	\$214.70	7,042.67
05/05/2020	Bill	2722	C Levett Renovation Inc.	Eavestrough/caulking on roof	2000 Accounts Payable	\$531.10	7,573.77
05/07/2020	Bill	CHQREQ May2020	Glenda Lutes	Reimbursement for repairs to her locker room door resulting from security breach back in April.	2000 Accounts Payable	\$74.56	7,648.33
06/03/2020	Bill	1077	10424161 Canada Inc	310 restoration to patio door frame due to water leak from rain	2000 Accounts Payable	\$1,204.13	8,852.46
06/03/2020	Bill	1073	10424161 Canada Inc	210 vent repair/water leaking through vent into unit	2000 Accounts Payable	\$340.30	9,192.76
06/10/2020	Bill	3110	10424161 Canada Inc	207/307 water leak inspection for damages to common element	2000 Accounts Payable	\$169.50	9,362.26
06/15/2020	Bill	2949	10424161 Canada Inc	Repair damaged eavestrough	2000 Accounts Payable	\$1,165.29	10,527.55
06/25/2020	Journal Entry	428		To reclass charge back to unit 210	-Split-	\$ -1,997.82	8,529.73

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DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/03/2020	Bill	2772	C Levett Renovation Inc.	210 broken vent repaired	2000 Accounts Payable	\$316.40	8,846.13
Total for 5503 General Repairs & Maint						\$8,846.13	
5504 Emergency Calls							
06/03/2020	Bill	3097	10424161 Canada Inc	207 - Leak in light fixtures	2000 Accounts Payable	\$50.85	50.85
Total for 5504 Emergency Calls						\$50.85	
5510 Additional Building Cleaning							
04/23/2020	Bill	8336	The Parliament Cleaning Group	Matting Service Removal/Clean/store	2000 Accounts Payable	\$339.00	339.00
07/21/2020	Bill	1126	10424161 Canada Inc	Sanitizer & Refills	2000 Accounts Payable	\$491.55	830.55
Total for 5510 Additional Building Cleaning						\$830.55	
5518 Window Cleaning							
06/05/2020	Bill	10270	8438676 Canada Corp.	2020 Window Cleaning	2000 Accounts Payable	\$1,271.25	1,271.25
07/27/2020	Bill	1145	N.G Building Cleaning Corp.	Garage Cleaning	2000 Accounts Payable	\$1,130.00	2,401.25
Total for 5518 Window Cleaning						\$2,401.25	
5537 Doors, Keys & Locks							
03/22/2020	Bill	2683	C Levett Renovation Inc.	201 Lock repair	2000 Accounts Payable	\$305.10	305.10
04/16/2020	Bill	27069	Lock Solutions Inc.	Repairs to Garage man door	2000 Accounts Payable	\$216.11	521.21
06/01/2020	Bill	2742	C Levett Renovation Inc.	210-Patio Screen door repair	2000 Accounts Payable	\$553.70	1,074.91
07/14/2020	Bill	44324	A Everest Locksmith Inc	Replace 3rd floor stairwell broken panic bar	2000 Accounts Payable	\$531.10	1,606.01
07/16/2020	Bill	44323	A Everest Locksmith Inc	Repair front entrance handicap operator	2000 Accounts Payable	\$452.00	2,058.01
Total for 5537 Doors, Keys & Locks						\$2,058.01	
5540 HVAC							
03/31/2020	Journal Entry	397		Reclass Baxtec W29786	-Split-	\$155.94	155.94
03/31/2020	Journal Entry	397		Reclass Baxtec W29911	-Split-	\$726.59	882.53
06/30/2020	Journal Entry	436		To reclass the Invoice HVAC contract to General	-Split-	\$2,248.70	3,131.23
Total for 5540 HVAC						\$3,131.23	
5555 Elevator							
03/18/2020	Bill	20-296	Rooney, Irving & Associates Ltd.	review of elevator proposals	2000 Accounts Payable	\$621.50	621.50
05/25/2020	Bill	3491919	TECHNICAL STANDARDS AND SAFETY AUTHORITY	Elevator Follow up Inspection	2000 Accounts Payable	\$38.70	660.20
05/28/2020	Bill	6558192	TECHNICAL STANDARDS AND SAFETY AUTHORITY	Elevator License Renewal 2020-2021	2000 Accounts Payable	\$108.00	768.20
Total for 5555 Elevator						\$768.20	
Total for 5500 General Repairs & Maintenance						\$18,086.22	
5800 Administrative & Professional Expenses							
5801 Property Management Fees							
03/01/2020	Bill	3607	Capital Integral Property Management	March 2020	2000 Accounts Payable	\$1,365.92	1,365.92
03/04/2020	Bill	3645	Capital Integral Property Management		2000 Accounts Payable	\$163.61	1,529.53
04/01/2020	Bill	3736	Capital Integral Property Management	April Mgnt Fee	2000 Accounts Payable	\$1,365.92	2,895.45
05/01/2020	Bill	3815	Capital Integral Property Management	May 2020 Property Management Fees	2000 Accounts Payable	\$1,365.92	4,261.37
06/01/2020	Bill	3865	Capital Integral Property Management	June Management Fees	2000 Accounts Payable	\$1,365.92	5,627.29
07/01/2020	Bill	3977	Capital Integral Property Management	July Management Fees	2000 Accounts Payable	\$1,365.92	6,993.21
Total for 5801 Property Management Fees						\$6,993.21	
5805 CAO Fees							
03/03/2020	Bill	NV-54934-G8Q6N3	Condominium Authority of Ontario		2000 Accounts Payable	\$270.00	270.00
03/31/2020	Journal Entry	392		CAO Invoice RECLASS to Prepaid	-Split-	\$ -270.00	0.00
04/30/2020	Journal Entry	393		CAO Fees Expense April 2020	-Split-	\$22.50	22.50
05/01/2020	Supplier Credit		Condominium Authority of Ontario	To reverse CAO fees entered twice	2000 Accounts Payable	\$ -270.00	-247.50
05/31/2020	Journal Entry	417		To expense COA Fees for May 2020	-Split-	\$22.50	-225.00
06/30/2020	Journal Entry	432		To expense COA Fees for June 2020	-Split-	\$22.50	-202.50
07/01/2020	Bill	4027	Capital Integral Property Management	CAO Fees	2000 Accounts Payable	\$238.94	36.44
07/31/2020	Journal Entry	441		To expense COA Fees for July 2020	-Split-	\$22.50	58.94
Total for 5805 CAO Fees						\$58.94	
5810 Office Expenses							
03/12/2020	Journal Entry	380		revised invoice for the digitization of plans supplied by 201	-Split-	\$ -50.85	-50.85
03/31/2020	Bill	3790	Capital Integral Property Management	March 2020 PPO charges	2000 Accounts Payable	\$78.30	27.45
07/20/2020	Bill	4016	Capital Integral Property Management	June Office Expense	2000 Accounts Payable	\$2.49	29.94
Total for 5810 Office Expenses						\$29.94	
5812 Bank Charges							
03/05/2020	Journal Entry	384		March 2020 Bank Fees	-Split-	\$33.80	33.80
04/06/2020	Journal Entry	398		To record April Bank Charges Fees (Chq Printing Fee, bank Charge)	-Split-	\$62.78	96.58
05/06/2020	Journal Entry	413		To record Bank charges for May 2020	-Split-	\$56.23	152.81
06/01/2020	Journal Entry	426		To record Bank Charges for June 2020	-Split-	\$42.81	195.62
06/04/2020	Journal Entry	424		To record Bank Charges for June 2020	-Split-	\$2.60	198.22
07/07/2020	Journal Entry	439		To record Bank Charges for July 2020	-Split-	\$38.36	236.58
Total for 5812 Bank Charges						\$236.58	
5830 Insurance Expense/General & Liability Insurance							
03/01/2020	Journal Entry	382R		Insurance Accrual Feb 2020 Reversal	-Split-	\$0.00	0.00
03/01/2020	Journal Entry	379R		Gore Mutual Insurance - February 2020 - Accrual Reversal	-Split-	\$0.00	0.00
03/25/2020	Journal Entry	389		Gore Mutual Insurance - March 2020 Accrual	-Split-	\$1,847.96	1,847.96
03/25/2020	Journal Entry	389		Insurance Expense March 2020 Accrual	-Split-	\$1,781.66	3,629.62
03/31/2020	Journal Entry	382RR		Insurance Accrual Feb 2020	-Split-	\$1,781.66	5,411.28
03/31/2020	Journal Entry	379RR		Gore Mutual Insurance - February 2020	-Split-	\$1,847.96	7,259.24
04/01/2020	Journal Entry	389R		Insurance Expense March 2020 Accrual	-Split-	\$ -1,781.66	5,477.58
04/01/2020	Journal Entry	400		To record Insurance Intact Payment for April 2020	-Split-	\$2,424.34	7,901.92
04/01/2020	Journal Entry	389R		Gore Mutual Insurance - March 2020 Accrual	-Split-	\$ -1,847.96	6,053.96
04/30/2020	Journal Entry	403		To accrue insurance for April 2020	-Split-	\$1,781.66	7,835.62
04/30/2020	Journal Entry	403		To accrue Gore Mutual insurance for April 2020	-Split-	\$1,847.96	9,683.58
05/01/2020	Journal Entry	403R		To accrue Gore Mutual insurance for April 2020	-Split-	\$ -1,847.96	7,835.62
05/01/2020	Journal Entry	414		To record Insurance INTACT Payment for May 2020	-Split-	\$2,424.34	10,259.96
05/01/2020	Journal Entry	389R		Insurance Expense March 2020 Accrual	-Split-	\$ -1,781.66	8,478.30
05/01/2020	Journal Entry	403R		To accrue insurance for April 2020	-Split-	\$ -1,781.66	6,696.64
05/01/2020	Journal Entry	389R		Gore Mutual Insurance - March 2020 Accrual	-Split-	\$ -1,847.96	4,848.68
06/01/2020	Journal Entry	427		To record Insurance intact for June 2020	-Split-	\$2,424.34	7,273.02
07/02/2020	Journal Entry	438		To record Insurance intact for June 2020	-Split-	\$2,424.34	9,697.36
Total for 5830 Insurance Expense/General & Liability Insurance						\$9,697.36	
5833 Audit-Accounting							
03/01/2020	Journal Entry	382R		Audit Fees Accrual Feb 2020 Reversal	-Split-	\$ -2,346.00	-2,346.00
03/31/2020	Journal Entry	391		Auditing Accrual March 2020	-Split-	\$2,346.00	0.00
04/01/2020	Journal Entry	391R		Auditing Accrual March 2020	-Split-	\$ -2,346.00	-2,346.00
04/30/2020	Journal Entry	402		To accrue Audit Fees for April 2020	-Split-	\$2,346.00	0.00
05/01/2020	Journal Entry	402R		To accrue Audit Fees for April 2020	-Split-	\$ -2,346.00	-2,346.00
05/31/2020	Journal Entry	421		To Accrue Audit for May 2020	-Split-	\$2,346.00	0.00
06/01/2020	Journal Entry	421R		To Accrue Audit for May 2020	-Split-	\$ -2,346.00	-2,346.00
06/30/2020	Journal Entry	431		To accrue Audit for June 2020	-Split-	\$2,346.00	0.00
07/01/2020	Journal Entry	431R		To accrue Audit for June 2020	-Split-	\$ -2,346.00	-2,346.00

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GENERAL LEDGER

March - July, 2020

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/31/2020	Journal Entry	444		To accrue Audit for July 2020	-Split-	\$2,346.00	0.00
Total for 5833 Audit-Accounting						\$0.00	
Total for 5800 Administrative & Professional Expenses						\$17,016.03	
5900 Contingency/ Initiatives							
5911 A11- unrecoverable fees							
04/30/2020	Credit Memo	1839	A11		1100 Accounts Receivable	\$271.58	271.58
05/01/2020	Credit Memo	1840	A11		1100 Accounts Receivable	\$135.79	407.37
06/01/2020	Credit Memo	1841	A11		1100 Accounts Receivable	\$135.79	543.16
07/01/2020	Credit Memo	1873	A11		1100 Accounts Receivable	\$135.79	678.95
Total for 5911 A11- unrecoverable fees						\$678.95	
Total for 5900 Contingency/ Initiatives						\$678.95	
6101 Reserve Fund General Expenses							
03/06/2020	Bill	300798	Morrison Hershfield	reparation and mailing of deck repair contract to Paranis	2000 Accounts Payable	\$650.78	650.78
03/25/2020	Journal Entry	387		Chq#1142 Void Overpayment Morrison Hershfield Ltd	-Split-	\$1,582.00	2,232.78
03/25/2020	Bill	298566	Morrison Hershfield	Tendering process for drainage development	2000 Accounts Payable	\$5,198.00	7,430.78
03/25/2020	Supplier Credit	chq#1142	Morrison Hershfield	Chq#1142 voided - cashed March 25	2000 Accounts Payable	\$ -1,582.00	5,848.78
04/29/2020	Bill	303773	Morrison Hershfield	Change Order Processing for EIFS to be included in Balcony Contract	2000 Accounts Payable	\$1,518.15	7,366.93
05/05/2020	Bill	304191	Morrison Hershfield	Tendering Process - Garage Drain	2000 Accounts Payable	\$1,500.00	8,866.93
05/27/2020	Bill	303773_HST	Morrison Hershfield	hst payment shortage for invoice 303773	2000 Accounts Payable	\$197.36	9,064.29
05/29/2020	Bill	304191_HST	Morrison Hershfield	hst short pay 304191	2000 Accounts Payable	\$195.00	9,259.29
Total for 6101 Reserve Fund General Expenses						\$9,259.29	
6112 Reserve Bank charges							
03/25/2020	Journal Entry	388		Bank Charges March 2020	-Split-	\$0.60	0.60
04/06/2020	Journal Entry	396			-Split-	\$1.60	2.20
05/06/2020	Journal Entry	410		To record Activity Fees for May 2020	-Split-	\$1.60	3.80
07/01/2020	Journal Entry	440		RSF Bank Charge - July 2020	-Split-	\$1.60	5.40
Total for 6112 Reserve Bank charges						\$5.40	
6125 Reserve- Doors							
07/01/2020	Bill	142512	Ram Overhead Door Systems Ltd.	Garage overhead door - Trolley replacement	2000 Accounts Payable	\$2,683.76	2,683.76
07/03/2020	Bill	142657	Ram Overhead Door Systems Ltd.	30 garage remote controls	2000 Accounts Payable	\$949.20	3,632.96
07/22/2020	Bill	129997	175005 Canada Inc.	Emergency garage door assessment	2000 Accounts Payable	\$855.41	4,488.37
07/23/2020	Bill	143715	Ram Overhead Door Systems Ltd.	Additional garage door remotes	2000 Accounts Payable	\$110.15	4,598.52
Total for 6125 Reserve- Doors						\$4,598.52	
6135 Heating & Air Conditioning HVAC							
07/09/2020	Bill	W31182	Baxtec Mechanical	Replace CO Sensor Monitor	2000 Accounts Payable	\$3,877.03	3,877.03
Total for 6135 Heating & Air Conditioning HVAC						\$3,877.03	
6160 Reserve- Major Repairs							
07/10/2020	Bill	306690	Morrison Hershfield	Balcony Repair Project - Engineering service	2000 Accounts Payable	\$949.20	949.20
Total for 6160 Reserve- Major Repairs						\$949.20	
6001 Contribution from operating							
03/17/2020	Journal Entry	385		Due to Reserve March 2020 Accrual	-Split-	\$1,479.92	1,479.92
03/17/2020	Journal Entry	385		Due to Reserve March 2020	-Split-	\$9,140.33	10,620.25
04/17/2020	Journal Entry	399		To record Due to Reserve for April 2020	-Split-	\$10,620.25	21,240.50
05/19/2020	Journal Entry	411		To record Due to Reserve for May 2020	-Split-	\$10,620.25	31,860.75
06/17/2020	Journal Entry	425		To record Cont. to reserve for June 2020	-Split-	\$10,620.25	42,481.00
07/17/2020	Journal Entry	437		To record Cont. to reserve for July 2020	-Split-	\$10,620.25	53,101.25
Total for 6001 Contribution from operating						\$53,101.25	
6002 Interest income for reserve							
03/25/2020	Journal Entry	388		Interest Earned March 2020	-Split-	\$527.93	527.93
04/01/2020	Journal Entry	395		To record intrest deposit	-Split-	\$373.85	901.78
05/01/2020	Journal Entry	412		To record Interest Income for May 2020	-Split-	\$140.73	1,042.51
06/04/2020	Journal Entry	424		To record Bank Charges for June 2020	-Split-	\$148.68	1,191.19
07/01/2020	Journal Entry	440		RSF Interest Income - July 2020	-Split-	\$147.47	1,338.66
Total for 6002 Interest income for reserve						\$1,338.66	
Not Specified							
03/31/2020	Journal Entry	382RR			-Split-		
04/20/2020	Payment		Hydro Ottawa Ltd		1100 Accounts Receivable		
05/01/2020	Payment		A11		1100 Accounts Receivable		
05/01/2020	Bill Payment (Cheque)	PAP	Condominium Authority of Ontario		2000 Accounts Payable		
06/01/2020	Payment		A11		1100 Accounts Receivable		
06/30/2020	Bill Payment (Cheque)	PAP	Enbridge		2000 Accounts Payable		
07/22/2020	Payment		A11		1100 Accounts Receivable		
Total for Not Specified							

1010 Operating Account, Period Ending 07/31/2020

RECONCILIATION REPORT

Reconciled on: 08/05/2020

Reconciled by: Fouad Gharib

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

Summary	CAD
Statement beginning balance.....	47,733.14
Cheques and payments cleared (21).....	-25,989.74
Deposits and other credits cleared (30).....	<u>22,495.41</u>
Statement ending balance.....	<u>44,238.81</u>

Uncleared transactions as of 07/31/2020.....	-7,904.74
Register balance as of 07/31/2020.....	36,334.07
Cleared transactions after 07/31/2020.....	0.00
Uncleared transactions after 07/31/2020.....	20,725.10
Register balance as of 08/05/2020.....	57,059.17

Details

Cheques and payments cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06/05/2020	Bill Payment	5095	10424161 Canada Inc	-1,595.28
06/15/2020	Bill Payment	5098	10424161 Canada Inc	-169.50
06/15/2020	Bill Payment	5099	8438676 Canada Corp.	-1,271.25
06/17/2020	Bill Payment	5100	10424161 Canada Inc	-1,165.29
06/25/2020	Bill Payment	5102	Pyron Fire Protection Inc	-226.00
06/29/2020	Bill Payment	5103	Canton Horticulture Industries/...	-714.44
06/29/2020	Bill Payment	5104	177863 CANADA INC	-73.45
07/01/2020	Bill Payment	PAP	Capital Integral Property Mana...	-1,365.92
07/02/2020	Journal	438		-2,424.34
07/06/2020	Bill Payment	5105	Cory Pinkos	-2,260.00
07/07/2020	Bill Payment	CWP7980	Bell	-327.35
07/07/2020	Journal	439		-38.36
07/07/2020	Journal	435		-1,280.66
07/13/2020	Bill Payment	5107	Canton Horticulture Industries/...	-714.44
07/13/2020	Bill Payment	5106	C Levett Renovation Inc.	-316.40
07/17/2020	Journal	437		-10,620.25
07/21/2020	Bill Payment	CWP7622	Waste Connections of Canada...	-258.01
07/22/2020	Bill Payment	CWP7975	Bell	-61.86
07/23/2020	Bill Payment	5109	Pyron Fire Protection Inc	-226.00
07/23/2020	Bill Payment	CWP7839	Hydro Ottawa	-737.78
07/29/2020	Bill Payment	PAP	Enbridge	-143.16

Total -25,989.74

Deposits and other credits cleared (30)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
07/06/2020	Receive Payment		109 - Sara O'Connor	744.57
07/06/2020	Receive Payment		204 - Alpa Patel	647.25
07/06/2020	Receive Payment		205 - Charles Gauthier & Andr...	737.78
07/06/2020	Receive Payment		206 - Roch Boulanger	773.99
07/06/2020	Receive Payment		207 - Julia Gutsik	647.25
07/06/2020	Receive Payment		208 - James Ruddock & Li Pec...	798.88
07/06/2020	Receive Payment		209 - Lou Pagotto	742.30
07/06/2020	Receive Payment		210 - Anne Kehoe	762.67
07/06/2020	Receive Payment		301 - Dominick Perrone	826.04
07/06/2020	Receive Payment		302 - Kathryn O'Hara	724.20
07/06/2020	Receive Payment		303 - Tracy Turnbull	687.99
07/06/2020	Receive Payment		304 - Mike Pelley	787.57
07/06/2020	Receive Payment		305 - Francois Marcoux	848.67
07/06/2020	Receive Payment		306 - Melissa MacKenzie	893.93
07/06/2020	Receive Payment		307 - Zach Healy & Sean O'Re...	823.78
07/06/2020	Receive Payment		308-Nader Salib	844.14
07/06/2020	Receive Payment		309 - Trevor Flood	844.14
07/06/2020	Receive Payment		310 Susan Mary Leclerc & Dav...	1,079.51
07/06/2020	Receive Payment		108 - Andria Caletti & Gregory ...	665.36

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
07/06/2020	Receive Payment		107 - Linda Lord	687.99
07/06/2020	Receive Payment		106-Silvijo Setka	773.99
07/06/2020	Receive Payment		105 - Colin Scott Bruce &Lucie...	737.78
07/06/2020	Receive Payment		104 - Kira Kaminsky	683.46
07/06/2020	Receive Payment		103 - 1897516 Ontarion Inc	669.88
07/06/2020	Receive Payment		102 - Brigitte Blais & Domenic ...	647.25
07/06/2020	Receive Payment		101 - Jared Adams	633.67
07/06/2020	Receive Payment		202 - Glenda Lutes & Danny K...	762.67
07/06/2020	Receive Payment		203 - Riek Van den Berg	667.62
07/06/2020	Receive Payment		201 - Shannel Rajan	667.62
07/15/2020	Receive Payment		110, Dimitri Joannides	683.46

Total 22,495.41

Additional Information

Uncleared cheques and payments as of 07/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
08/13/2019	Bill Payment	1100	Clean Water Works	-610.20
09/18/2019	Bill Payment	1106	Capital Integral Property Mana...	-132.08
12/11/2019	Bill Payment	1134	D&R Maintenance Solutions Inc.	-1,280.66
01/30/2020	Bill Payment	CWP2255	Condominium Authority of Ont...	-270.00
02/18/2020	Bill Payment	1138	Baxtec Mechanical	-219.22
02/18/2020	Bill Payment	1139	Baxtec Mechanical	-155.94
03/12/2020	Bill Payment	1146	Capital Integral Property Mana...	-35.75
04/16/2020	Bill Payment	5078	177863 CANADA INC	-73.45
07/17/2020	Bill Payment	CWP7380	City of Ottawa Water & Sewer	-2,218.96
07/23/2020	Bill Payment	5108	Capital Integral Property Mana...	-2.49
07/24/2020	Bill Payment	5110	10424161 Canada Inc	-491.55
07/30/2020	Bill Payment	5111	A Everest Locksmith Inc	-983.10
07/30/2020	Bill Payment	5112	N.G Building Cleaning Corp.	-2,712.00

Total -9,185.40

Uncleared deposits and other credits as of 07/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06/04/2020	Bill Payment	CWP6432	Enbridge	0.00
07/07/2020	Journal	434		1,280.66

Total 1,280.66

Uncleared cheques and payments after 07/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
08/06/2020	Bill Payment	CWP8295	Bell	-327.35
08/21/2020	Bill Payment	CWP8829	Hydro Ottawa	-759.50

Total -1,086.85

Uncleared deposits and other credits after 07/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
08/04/2020	Receive Payment		103 - 1897516 Ontarion Inc	669.88
08/04/2020	Receive Payment		104 - Kira Kaminsky	683.46
08/04/2020	Receive Payment		105 - Colin Scott Bruce &Lucie...	737.78
08/04/2020	Receive Payment		106-Silvijo Setka	773.99
08/04/2020	Receive Payment		107 - Linda Lord	687.99
08/04/2020	Receive Payment		108 - Andria Caletti & Gregory ...	665.36
08/04/2020	Receive Payment		109 - Sara O'Connor	744.57
08/04/2020	Receive Payment		201 - Shannel Rajan	667.62
08/04/2020	Receive Payment		202 - Glenda Lutes & Danny K...	762.67
08/04/2020	Receive Payment		203 - Riek Van den Berg	667.62
08/04/2020	Receive Payment		204 - Alpa Patel	647.25
08/04/2020	Receive Payment		310 Susan Mary Leclerc & Dav...	1,079.51
08/04/2020	Receive Payment		206 - Roch Boulanger	773.99
08/04/2020	Receive Payment		207 - Julia Gutsik	647.25
08/04/2020	Receive Payment		208 - James Ruddock &Li Pec...	798.88
08/04/2020	Receive Payment		209 - Lou Pagotto	742.30
08/04/2020	Receive Payment		210 - Anne Kehoe	762.67

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
08/04/2020	Receive Payment		301 - Dominick Perrone	826.04
08/04/2020	Receive Payment		302 - Kathryn O'Hara	724.20
08/04/2020	Receive Payment		303 - Tracy Turnbull	687.99
08/04/2020	Receive Payment		304 - Mike Pelley	787.57
08/04/2020	Receive Payment		305 - Francois Marcoux	848.67
08/04/2020	Receive Payment		306 - Melissa MacKenzie	893.93
08/04/2020	Receive Payment		307 - Zach Healy & Sean O'Re...	823.78
08/04/2020	Receive Payment		308-Nader Salib	844.14
08/04/2020	Receive Payment		309 - Trevor Flood	844.14
08/04/2020	Receive Payment		102 - Brigitte Blais & Domenic ...	647.25
08/04/2020	Receive Payment		101 - Jared Adams	633.67
08/04/2020	Receive Payment		205 - Charles Gauthier & Andr...	737.78
Total				21,811.95



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

Business Account Statement

RBDDA30000_4619108 E D 00006 00384

OTTAWA-CARLETON CONDOMINIUM CORPORATION NO.634

OPERATING ACCOUNT

C/O CAPITAL INTEGRAL

205-1600 LAPERRIERE AVE

OTTAWA ON K1Z 8P5

June 30, 2020 to July 31, 2020

Account number: 00006 114-533-3

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 June 30, 2020	\$47,733.14
Total deposits & credits (2)	+ 22,495.41
Total cheques & debits (21)	- 25,989.74
Closing balance on July 31, 2020	= \$44,238.81

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			47,733.14
02 Jul	Direct Payment (PAD's) service total GRADS8951710000		21,811.95	69,545.09
	Bill Payment CAPITAL INTEGRA	1,365.92		
	Insurance INTACT INS. CO.	2,424.34		
	Cheque - 5098	169.50		
	Cheque - 5100	1,165.29		
	Cheque - 5095	1,595.28		62,824.76
06 Jul	Fuel Bill Payment WASTECONNECTION	258.01		62,566.75
07 Jul	Direct Deposits (PDS) service total GRADS0145610000	1,280.66		
	Activity fee	38.36		
	Cheque - 5103	714.44		60,533.29
08 Jul	Cheque - 5104	73.45		60,459.84

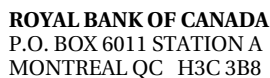


Business Account Statement

June 30, 2020 to July 31, 2020
Account number: 00006 114-533-3

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
10 Jul	Cheque - 5102	226.00		
	Cheque - 5099	1,271.25		58,962.59
13 Jul	Telephone Bill Pmt BELL CANADA EFT	61.86		
	Telephone Bill Pmt BELL CANADA EFT	327.35		
	Cheque - 5105	2,260.00		56,313.38
15 Jul	Direct Payment (PAD's) service total GRADS8951710000		683.46	56,996.84
17 Jul	Account transfer ACTR4019900028	10,620.25		
	Cheque - 5107	714.44		45,662.15
20 Jul	Cheque - 5106	316.40		45,345.75
27 Jul	Misc Payment Hydro Ottawa	737.78		44,607.97
29 Jul	Utility Bill Pmt Enbridge Gas Pre-authorized	143.16		
	Cheque - 5109	226.00		44,238.81
	Closing balance			44,238.81
	Account Fees: \$38.36			



June 30, 2020 to July 31, 2020

Account number: 00006 114-533-3

Amount: \$1,595.28

OCCC 534
 c/o Capital Integral Property Mgmt
 205-1600 Leprieux Ave
 Ottawa ON K1Z 8P5

Royal Bank of Canada
 60 SPADINA ST
 OTTAWA ON K1P 5T5

5095

DATE 06 05 2020
 MM DD YYYY

ONE THOUSAND FIVE HUNDRED NINETY-FIVE AND 28/100 DOLLARS

\$*****1595.28

PAY 10424161 Canada Inc
 205-1600 Leprieux
 OTTAWA ON K1Z 1B7

10005095 10000050035 111553333

Virtual Endorsement
DSPACC: 1096262
DSPTR: 00006-003
CSID: 4201845641128401783
TXNID: 1
SCANSES: 132,685,491
ITMSEQ: 3
CHANID: 003
APPCD: 5900
TRANSIT: 01783
DSPCUR: CAD
TEFDT: 02/07/20
OPID: 559288550

00006 003 109.6265

BACK/ENDOS

Amount: \$169.50

OCCC 634
 c/o Capital Integral Property Mgmt
 205-1600 Laperriere Ave
 Ottawa ON K1Z 6P6

Royal Bank of Canada
 80 SPARKS ST
 OTTAWA ON K1P 5T6

5098
 DATE 06 15 2020
 MM DD YYYY

***** ONE HUNDRED SIXTY-NINE AND 50/100 DOLLARS *****169.50

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

11453331

Virtual Endorsement
DSPACC: 1096262
DSPTR: 00006-003
CSID: 4201845641128401783
TXNID: 1
SCANSES: 132,585,491
ITMSEQ: 16
CHANID: 003
APPCD: S900
TRANSIT: 01783
DSPCUR: CAD
TEFDT: 02/07/20
QPID: 559288550

00006 003 16916262
Endorsement - Signature or Stamp

BACK/ENDOS

Amount: \$1,271.25

OCCC 634
 c/o Capital Integral Property Mgmt
 205-1600 Lepere Ave
 Ottawa ON K1Z 6P5

Royal Bank of Canada
 80 SPARKS ST
 OTTAWA ON K1P 5T6

5099

DATE 06 15 2020
 MM DD YYYY

ONE THOUSAND TWO HUNDRED SEVENTY-ONE AND 25/100 DOLLARS

\$*****1271.25

Pay 8438676 Canada Corp.
 26 Sandwell Crescent
 Kanata ON K2K 1V3

TCR



@05099# :00006=003: 114=533=3#

015522900043 TD3849 2020-07-10 10:53:02
KeyAmt: 1271.25
000000000005229733
5892973300002864

9297XXXXXX286
10210-

Endorsement - Signature or Stamp

TDCT ATM 32816 TOR
20200710 ISBN: 3145281503
CR 32906-5229733

BACKENDS

Amount: \$1,165.29

		Royal Bank of Canada 90 SPARKS ST OTTAWA ON K1P 5T8	5100
0CCC 634	20 Capital Intergro Property Mgmt 205-1600 Leperriere Ave Ottawa ON K1Z 8P5	DATE	06 17 2020 MM DD YYYY
ONE THOUSAND ONE HUNDRED SIXTY-FIVE AND 29/100 DOLLARS		\$*****1165.29	
Pay	10424161 Canada Inc 205-1600 Leperriere OTTAWA ON K1Z 1B7	PR	
@0051000# 1:000006=00031: 114=533=31#			

Virtual Endorsement
DSPACC: 1096262
DSPTR: 00006-003
CSID: 4201845641128401783
TXNID: 1
SCANSES: 132,685,491
ITMSEQ: 15
CHANID: 003
APPCD: S900
TRANSIT: 01783
DSPCUR: CAD
TEFDT: 02/07/20
OPID: 559288550

00006-003 1096262
Endorsement - Signature or Stamp

BACK/ENDOS



Business Account Statement

June 30, 2020 to July 31, 2020
Account number: 00006 114-533-3

Serial #: 5102

Amount: \$226.00

CCCC 634 c/o Capital Integral Property Mgmt 205-1600 Lapointe Ave Ottawa ON K1Z 8P5	Royal Bank of Canada 90 SPARKS ST OTTAWA ON K1P 5T6	5102
DATE 06 25 2020 MM DD YYYY		
***** TWO HUNDRED TWENTY-SIX AND 00/100 DOLLARS		\$*****226.00
Pay Pyrion Fire Protection Inc 2900 Sheffield Road Unit 5 Ottawa ON K1B 1A4	#90394	

⑈005102⑈ ⑆00006⑆003⑆ 114-533-3⑈

20200710 Serial 2	5319 00158107 7244025624 00000000002456308680 INVT 88819100 TOR 20200710 000 114-533-3 CR 3200-00000	Endorsement - Signature or Stamp
BACK/ENDOS		

Serial #: 5103

Amount: \$714.44

CCCC 634 c/o Capital Integral Property Mgmt 205-1600 Lapointe Ave Ottawa ON K1Z 8P5	Royal Bank of Canada 90 SPARKS ST OTTAWA ON K1P 5T6	5103
DATE 05 29 2020 MM DD YYYY		
***** SEVEN HUNDRED FOURTEEN AND 44/100 DOLLARS		\$*****714.44
Pay Canton Horticulture Industries/James Can 2825 Morningdove Drive Kinburn ON K0A 2H0		

⑈005103⑈ ⑆00006⑆003⑆ 114-533-3⑈

67DBF 220487606853 20156-002 4069277 Scotiabank CARP, ONTARIO	07-Jul-2020 4069277 20156-002 00026 0040819	Endorsement - Signature or Stamp
BACK/ENDOS		

Serial #: 5104

Amount: \$73.45

CCCC 634 c/o Capital Integral Property Mgmt 205-1600 Lapointe Ave Ottawa ON K1Z 8P5	Royal Bank of Canada 90 SPARKS ST OTTAWA ON K1P 5T6	5104
DATE 06 29 2020 MM DD YYYY		
***** SEVENTY-THREE AND 45/100 DOLLARS		\$*****73.45
Pay 177863 CANADA INC 97 AVENUE GATINEAU GATINEAU QC J8T 4J4		

⑈005104⑈ ⑆00006⑆003⑆ 114-533-3⑈

33332

DSPACC: 1052398 DSPTR: 01581-003 ITMSEQ: 44 LOC: Location001		Endorsement - Signature or Stamp
BACK/ENDOS		

Serial #: 5105

Amount: \$2,260.00

CCCC 634 c/o Capital Integral Property Mgmt 205-1600 Lapointe Ave Ottawa ON K1Z 8P5	Royal Bank of Canada 90 SPARKS ST OTTAWA ON K1P 5T6	5105
DATE 07 06 2020 MM DD YYYY		
TWO THOUSAND TWO HUNDRED SIXTY AND 00/100 DOLLARS		\$*****2260.00
Pay Cory Pinkos 164 CH DE LA COLONIE VAL-DES-MONTS QC J8N 4A2		

⑈005105⑈ ⑆00006⑆003⑆ 114-533-3⑈

40881004 6363977 7/11/2020 2:47:26 PM Movie Deposit 2019 4544280741	50036/NOVB	Endorsement - Signature or Stamp
BACK/ENDOS		



June 30, 2020 to July 31, 2020
Account number: 00006 114-533-3

Amount: \$316.40

21196-002 SCOTTABANK AG01	522013857982	
20-Jul-2020	10306-002	
21196 00560 18		
Endorsement - Signature or Stamp		
BACK/ENDOS		

Amount: \$714.44

00028-002 SCOTTABANK 0035	522013797549	
17-Jul-2020	20155-002	
00026 00408 19		
Endorsement - Signature or Stamp		
BACK/ENDOS		

Amount: \$226.00

20200729
Toppa3
3273 00685831
7248108734 00000000003245630608D
TDC 1986 275000 TOR
2020729 886 434003650
CR 32-65-303950

ENDORSEMENT - Signature or Stamp

BACK/ENDOS

OCSCC #634

TRIAL BALANCE

As of July 31, 2020

	DEBIT	CREDIT
1010 Operating Account	36,334.07	
1020 Reserve Account	365,729.79	
1100 Accounts Receivable	0.00	
1200 Due to/from Reserve	14,447.69	
1300 Prepaid Expenses	159.29	
1101 Prepaid Expenses:1101 Misc AR - Receivable	2,825.00	
2000 Accounts Payable		1,839.58
2005 Accrued Liabilities		7,394.02
2500 Due to/from Operating		14,447.69
3200 Surplus, Beginning of the Year	314.60	
Opening Balance Equity		0.00
Retained Earnings		380,983.23
4001 Income:Condo Fees		112,477.05
4037 Income:Unrecoverable condo fees A11		678.95
Billable Expense Income		0.00
4500 Contribution to Reserve Fund	53,101.25	
5010 Utilities:Gas	1,828.21	
5020 Utilities:Hydro	4,387.82	
5030 Utilities:Water & Sewer	5,585.67	
5040 Utilities:Telecom Expenses	2,357.50	
5405 Contracts:Fire Panel Monitorin	338.75	
5410 Contracts:General Cleaning	10,472.61	
5415 Contracts:Waste management	938.29	
5430 Contracts:Fire System Maintenance	1,580.31	
5440 Contracts:Mechanical Maintenance/HVAC	3,358.95	
5455 Contracts:Elevator Maintenance	9,721.36	
5465 Contracts:Landscaping	1,428.88	
5470 Contracts:Snow Removal	2,424.00	
5475 Contracts:Pest Control	435.05	
5503 General Repairs & Maintenance:General Repairs & Maint	8,846.13	
5504 General Repairs & Maintenance:Emergency Calls	50.85	
5510 General Repairs & Maintenance:Additional Building Cleaning	830.55	
5518 General Repairs & Maintenance:Window Cleaning	2,401.25	
5537 General Repairs & Maintenance:Doors, Keys & Locks	2,058.01	
5540 General Repairs & Maintenance:HVAC	3,131.23	
5555 General Repairs & Maintenance:Elevator	768.20	
5801 Administrative & Professional Expenses:Property Management Fees	6,993.21	
5805 Administrative & Professional Expenses:CAO Fees	79.64	
5810 Administrative & Professional Expenses:Office Expenses	29.94	
5812 Administrative & Professional Expenses:Bank Charges	236.58	
5830 Administrative & Professional Expenses:Insurance Expense/General & Liability Insurance	9,697.36	
5833 Administrative & Professional Expenses:Audit-Accounting	0.00	
5911 Contingency/ Initiatives:A11- unrecoverable fees	678.95	
6101 Reserve Fund General Expenses	9,259.29	
6112 Reserve Bank charges	5.40	
6125 Reserve- Doors	4,598.52	
6135 Heating & Air Conditioning HVAC	3,877.03	
6160 Reserve- Major Repairs	949.20	

OCSCC #634

TRIAL BALANCE

As of July 31, 2020

	DEBIT	CREDIT
6001 Contribution from operating		53,101.25
6002 Interest income for reserve		1,338.66
TOTAL	\$572,260.43	\$572,260.43

MONTHLY RESERVE FINANCIAL REPORT

OCCC 634

July 2020

RESERVE FINANCIAL REPORT SUMMARY

CCC 634

July 2020

Reserve

Revenue:

100% of revenue has been transferred from the Operating fund as per the Reserve Fund Study

Expenses

YTD expense in the Reserve Fund is **\$18,689**

Closing balance at the end of July 2020 was **\$366,678.**

OCSCC #634

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

July 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				
6112 Reserve Bank charges	1.60		1.60	
6125 Reserve- Doors	4,598.52		4,598.52	
6135 Heating & Air Conditioning HVAC	3,877.03		3,877.03	
6160 Reserve- Major Repairs	949.20		949.20	
Total Expenses	\$9,426.35	\$0.00	\$9,426.35	0.00%
NET OPERATING INCOME	\$ -9,426.35	\$0.00	\$ -9,426.35	0.00%
Other Income				
6001 Contribution from operating	10,620.25		10,620.25	
6002 Interest income for reserve	147.47		147.47	
Total Other Income	\$10,767.72	\$0.00	\$10,767.72	0.00%
NET OTHER INCOME	\$10,767.72	\$0.00	\$10,767.72	0.00%
NET INCOME	\$1,341.37	\$0.00	\$1,341.37	0.00%

OCSCC #634

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

March - July, 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				
6101 Reserve Fund General Expenses	9,259.29		9,259.29	
6112 Reserve Bank charges	5.40		5.40	
6125 Reserve- Doors	4,598.52		4,598.52	
6135 Heating & Air Conditioning HVAC	3,877.03		3,877.03	
6160 Reserve- Major Repairs	949.20		949.20	
Total Expenses	\$18,689.44	\$0.00	\$18,689.44	0.00%
NET OPERATING INCOME	\$ -18,689.44	\$0.00	\$ -18,689.44	0.00%
Other Income				
6001 Contribution from operating	53,101.25		53,101.25	
6002 Interest income for reserve	1,338.66		1,338.66	
Total Other Income	\$54,439.91	\$0.00	\$54,439.91	0.00%
NET OTHER INCOME	\$54,439.91	\$0.00	\$54,439.91	0.00%
NET INCOME	\$35,750.47	\$0.00	\$35,750.47	0.00%

1020 Reserve Account, Period Ending 07/31/2020

RECONCILIATION REPORT

Reconciled on: 08/05/2020

Reconciled by: Fouad Gharib

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

Summary	CAD
Statement beginning balance.....	364,278.27
Cheques and payments cleared (5).....	-8,367.00
Deposits and other credits cleared (2).....	10,767.72
Statement ending balance.....	366,678.99
Uncleared transactions as of 07/31/2020.....	-949.20
Register balance as of 07/31/2020.....	365,729.79

Details				
Cheques and payments cleared (5)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
07/01/2020	Journal	440		-1.60
07/15/2020	Bill Payment	5007	Morrison Hershfield	-949.20
07/15/2020	Bill Payment	5006	Baxtec Mechanical	-3,877.03
07/24/2020	Bill Payment	5008	175005 Canada Inc.	-855.41
07/24/2020	Bill Payment	5009	Ram Overhead Door Systems ...	-2,683.76
Total				-8,367.00

Deposits and other credits cleared (2)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
07/01/2020	Journal	440		147.47
07/17/2020	Journal	437		10,620.25
Total				10,767.72

Additional Information				
Uncleared cheques and payments as of 07/31/2020				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
07/31/2020	Bill Payment	5010	Ram Overhead Door Systems ...	-949.20
Total				-949.20



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

Business Account Statement

RBDDA30000_4619108 E D 00006 00385

OTTAWA-CARLETON CONDOMINIUM CORPORATION NO.634

RESERVE

C/O CAPITAL INTEGRAL

205-1600 LAPERRIERE AVE

OTTAWA ON K1Z 8P5

June 30, 2020 to July 31, 2020

Account number: 00006 114-534-1

How to reach us:

Please contact your RBC Banking representative or call

1-800-Royal®2-0

(1-800-769-2520)

www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on June 30, 2020	\$364,278.27
Total deposits & credits (2)	+ 10,767.72
Total cheques & debits (5)	- 8,367.00
Closing balance on July 31, 2020	= \$366,678.99

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			364,278.27
02 Jul	Deposit interest		147.47	364,425.74
07 Jul	Activity fee	1.60		364,424.14
17 Jul	Account transfer MONTHLY RES TR.		10,620.25	375,044.39
23 Jul	Cheque - 5007	949.20		374,095.19
24 Jul	Cheque - 5006	3,877.03		370,218.16
30 Jul	Cheque - 5009	2,683.76		367,534.40
31 Jul	Cheque - 5008	855.41		366,678.99
	Closing balance			366,678.99

Deposit Interest Earned: \$147.47

Account Fees: \$1.60



Business Account Statement

June 30, 2020 to July 31, 2020
Account number: 00006 114-534-1

Serial #: 5006

Amount: \$3,877.03

CCCC 634 c/o Capital Integral Property Mgmt 205-1600 Lapointe Ave Ottawa ON K1Z 8P5	Royal Bank of Canada 90 SPARKS ST OTTAWA ON K1P 5T6	5006
DATE 07 15 2020 MM DD YYYY		
THREE THOUSAND EIGHT HUNDRED SEVENTY-SEVEN AND 03/100 DOLLARS		\$*****3877.03
Pay	Baxtec Mechanical 2470 Don Reid Drive Ottawa ON K1H 1E1	
#005006# #00006#003# 114-534-1#		

6P5JT 22233606943 00836-002 2617137 Scotiabank HERONGATE SQUARE	24-Jul-2020 2617137 00836-002 20206 0038415	Endorsement - Signature or Stamp
BACK/ENDOS		
85912-002 RNS CIBC Toronto ON 24-Jul-2020 2027500127		

Serial #: 5007

Amount: \$949.20

CCCC 634 c/o Capital Integral Property Mgmt 205-1600 Lapointe Ave Ottawa ON K1Z 8P5	Royal Bank of Canada 90 SPARKS ST OTTAWA ON K1P 5T6	5007
DATE 07 15 2020 MM DD YYYY		
***** NINE HUNDRED FORTY-NINE AND 20/100 DOLLARS		\$*****949.20
Pay	Morrisor Hershfield 2932 Baseline Road Suite 200 Ottawa ON K2H 1B1	
#005007# #00006#003# 114-534-1#		

77842-002 Scotiabank	3069133310	23-Jul-2020	77842-002	77842 04216 18
DEPOSIT TO THE CREDIT OF Scotiabank				
77842-002 THE BANK OF NOVA SCOTIA York Community Banking Centre Markham, Ontario				
BACK/ENDOS				
85912-002 RNS CIBC Toronto ON 23-Jul-2020 2120135422				

Serial #: 5008

Amount: \$855.41

CCCC 634 c/o Capital Integral Property Mgmt 205-1600 Lapointe Ave Ottawa ON K1Z 8P5	Royal Bank of Canada 90 SPARKS ST OTTAWA ON K1P 5T6	5008
DATE 07 24 2020 MM DD YYYY		
***** EIGHT HUNDRED FIFTY-FIVE AND 41/100 DOLLARS		\$*****855.41
Pay	175005 Canada Inc. 5619 Power Road Gloucester ON K1G 3N4	
#005008# #00006#003# 114-534-1#		

38851-001 2020-07-21 690053503000100 BMO	1041010	Endorsement - Signature or Stamp
BACK/ENDOS		

Serial #: 5009

Amount: \$2,683.76

CCCC 634 c/o Capital Integral Property Mgmt 205-1600 Lapointe Ave Ottawa ON K1Z 8P5	Royal Bank of Canada 90 SPARKS ST OTTAWA ON K1P 5T6	5009
DATE 07 24 2020 MM DD YYYY		
TWO THOUSAND SIX HUNDRED EIGHTY-THREE AND 76/100 DOLLARS		\$*****2683.76
Pay	Ram Overhead Door Systems Ltd. 2181 Bantree St Ottawa ON K1B 4X3	
#005009# #00006#003# 114-534-1#		

Date and time: 07/30/20 12:18:35 Transit-IF: 12011-006 Code source: 68 Dep: 000932 Pour depot seulement complet For Deposit Only Account: 0482121-252545	Endorsement - Signature or Stamp
BACK/ENDOS	