

MONTHLY OPERATING FINANCIAL REPORT

OCSCC 272

May 2020

OCSCC 272 Monthly Financials

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CCC No. 272
Financial Operating Summary - May 2020

Revenue

Currently, CCC 272 has invoiced 100% of the budgeted revenue. We see in line item 4201 the additional appropriation of funds based on the Audited surplus being transferred to the Reserve Fund.

Expenses

Utilities

5020 - Hydro is under budget
5030 - Water is under budget.
Overall utilities are well under budget.

Contracts

5465 - Landscaping is showing the two payments for last years work
5470 - Snow is under budget due to the invoicing issue with OLV

Overall, contracts are below budget year to date.

General Repairs

We have one small expense and this category is still well under budget.

Administration

Overall Administration is showing under budget for this year with 5812 Bank Charges being over budget due to the purchase of cheques.

Conclusion

Currently, the Corporation is very under budget

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

May 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4001 Condo Fees	18,000.00	18,000.00	0.00	100.00 %
Total Income	\$18,000.00	\$18,000.00	\$0.00	100.00 %
Cost of Goods Sold				
4200 Contribution to Reserve Fund	6,666.66	6,666.67	-0.01	100.00 %
4201 Additional Contribution to Reserve fund	29,161.00		29,161.00	
Total Cost of Goods Sold	\$35,827.66	\$6,666.67	\$29,160.99	537.41 %
GROSS PROFIT	\$ -17,827.66	\$11,333.33	\$ -29,160.99	-157.30 %
Expenses				
5000 Utilities				
5020 Hydro	43.23	166.67	-123.44	25.94 %
5030 Water & Sewer	3,081.46	3,916.67	-835.21	78.68 %
Total 5000 Utilities	3,124.69	4,083.34	-958.65	76.52 %
5400 Contracts				
5465 Landscaping	932.25	1,666.67	-734.42	55.93 %
5470 Snow Removal	0.00	0.00	0.00	
Total 5400 Contracts	932.25	1,666.67	-734.42	55.93 %
5500 General Repairs & Maintenance				
5503 General Repair & Maintenance		1,250.00	-1,250.00	
Total 5500 General Repairs & Maintenance		1,250.00	-1,250.00	
5800 Administrative & Professional Expenses				
5801 Property Management Fees	2,034.00	2,034.00	0.00	100.00 %
5805 CAO Fees		0.00	0.00	
5810 Office Expenses		100.00	-100.00	
5812 Bank Charges	100.09	114.33	-14.24	87.54 %
5830 Insurance Expense	1,215.18	1,333.33	-118.15	91.14 %
5833 Audit & Accounting Services	-4,800.00	0.00	-4,800.00	
5835 Other Professional Fees		125.00	-125.00	
Total 5800 Administrative & Professional Expenses	-1,450.73	3,706.66	-5,157.39	-39.14 %
Total Expenses	\$2,606.21	\$10,706.67	\$ -8,100.46	24.34 %
NET OPERATING INCOME	\$ -20,433.87	\$626.66	\$ -21,060.53	-3,260.76 %
NET INCOME	\$ -20,433.87	\$626.66	\$ -21,060.53	-3,260.76 %

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

January - May, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4001 Condo Fees	90,000.00	90,000.00	0.00	100.00 %
Total Income	\$90,000.00	\$90,000.00	\$0.00	100.00 %
Cost of Goods Sold				
4200 Contribution to Reserve Fund	33,333.30	33,333.35	-0.05	100.00 %
4201 Additional Contribution to Reserve fund	29,161.00		29,161.00	
Total Cost of Goods Sold	\$62,494.30	\$33,333.35	\$29,160.95	187.48 %
GROSS PROFIT	\$27,505.70	\$56,666.65	\$ -29,160.95	48.54 %
Expenses				
5000 Utilities				
5020 Hydro	496.00	833.35	-337.35	59.52 %
5030 Water & Sewer	15,124.27	19,583.35	-4,459.08	77.23 %
Total 5000 Utilities	15,620.27	20,416.70	-4,796.43	76.51 %
5400 Contracts				
5465 Landscaping	2,762.85	1,666.67	1,096.18	165.77 %
5470 Snow Removal	6,282.80	8,000.00	-1,717.20	78.54 %
Total 5400 Contracts	9,045.65	9,666.67	-621.02	93.58 %
5500 General Repairs & Maintenance				
5503 General Repair & Maintenance	163.03	6,250.00	-6,086.97	2.61 %
Total 5500 General Repairs & Maintenance	163.03	6,250.00	-6,086.97	2.61 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	10,170.00	10,170.00	0.00	100.00 %
5805 CAO Fees		720.00	-720.00	
5810 Office Expenses	132.00	500.00	-368.00	26.40 %
5812 Bank Charges	1,080.15	571.65	508.50	188.95 %
5830 Insurance Expense	6,075.90	6,666.65	-590.75	91.14 %
5833 Audit & Accounting Services	737.00	4,800.00	-4,063.00	15.35 %
5835 Other Professional Fees		625.00	-625.00	
Total 5800 Administrative & Professional Expenses	18,195.05	24,053.30	-5,858.25	75.64 %
Total Expenses	\$43,024.00	\$60,386.67	\$ -17,362.67	71.25 %
NET OPERATING INCOME	\$ -15,518.30	\$ -3,720.02	\$ -11,798.28	417.16 %
NET INCOME	\$ -15,518.30	\$ -3,720.02	\$ -11,798.28	417.16 %

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BALANCE SHEET

As of May 31, 2020

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 RBC - Operating Bank Account	52,874.57
1011 TD Reserve	0.00
1015 Petty Cash	500.00
1020R RBC - Reserve Bank Account	88,122.78
Total Cash and Cash Equivalent	\$141,497.35
Accounts Receivable (A/R)	
1100 Accounts Receivable	2,650.00
Total Accounts Receivable (A/R)	\$2,650.00
1150R Due from Operating Fund	0.85
1200 Due to Reserve Fund	-0.85
1310 Prepaid Expenses - Insurance	8,641.26
Total Current Assets	\$152,788.61
Non-current Assets	
1500R Reserve - Investments	298,556.75
1580R Reserve - Accrued Investment Interest	2,728.67
Total Non Current Assets	\$301,285.42
Total Assets	\$454,074.03
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	61.23
2100R Accounts Payable Reserve	0.00
Total Accounts Payable (A/P)	\$61.23
2005 Accrued Liabilities	6,063.52
2120R Reserve - Accrued Liabilities	0.00
Total Current Liabilities	\$6,124.75
Total Liabilities	\$6,124.75
Equity	
3000 Opening Balance Equity	75,406.39
3100R Reserve - Opening Balance Equity	238,171.00
Retained Earnings	86,585.40
Profit for the year	47,786.49
Total Equity	\$447,949.28
Total Liabilities and Equity	\$454,074.03

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A/R AGING SUMMARY

As of May 31, 2020

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
11 - Deborah Rapoch					1,200.00	\$1,200.00
29 - Gescy Felix	300.00					\$300.00
55 Mark Krzeminski		-50.00				\$ -50.00
57 - Marc De La Durantaye		-300.00				\$ -300.00
63 - Jennifer Jalbout	300.00	300.00	300.00	600.00		\$1,500.00
TOTAL	\$600.00	\$ -50.00	\$300.00	\$600.00	\$1,200.00	\$2,650.00

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A/P AGING SUMMARY

As of May 31, 2020

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Hydro Ottawa		43.23				\$43.23
Nastell Group/Groupe Nastell Inc					18.00	\$18.00
TOTAL	\$0.00	\$43.23	\$0.00	\$0.00	\$18.00	\$61.23

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GENERAL LEDGER

May 2020

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 RBC - Operating Bank Account							
Beginning Balance							74,517.74
01/05/2020	Journal Entry	120		Transfer to reserve	-Split-	\$ -6,666.66	67,851.08
01/05/2020	Payment		61 - Jessica Dawson		1100 Accounts Receivable	\$300.00	68,151.08
01/05/2020	Bill Payment (Cheque)	CWE1593	Capital Integral Property Management		2000 Accounts Payable	\$ -2,034.00	66,117.08
04/05/2020	Payment		25 - Heather Berrea & Ron McNab	CondoWorks	1100 Accounts Receivable	\$300.00	66,417.08
04/05/2020	Payment		75 - Tianze Gao	CondoWorks	1100 Accounts Receivable	\$300.00	66,717.08
04/05/2020	Payment		47 - John Parker	CondoWorks	1100 Accounts Receivable	\$300.00	67,017.08
04/05/2020	Payment		61 - Jessica Dawson	CondoWorks	1100 Accounts Receivable	\$300.00	67,317.08
04/05/2020	Payment		62 - Catherine Nelligan	CondoWorks	1100 Accounts Receivable	\$300.00	67,617.08
04/05/2020	Payment		55 Mark Krzeminski		1100 Accounts Receivable	\$300.00	67,917.08
04/05/2020	Payment		53 - Jackie Ramnarine	CondoWorks	1100 Accounts Receivable	\$300.00	68,217.08
04/05/2020	Payment		52 - Keelin Alleyne	CondoWorks	1100 Accounts Receivable	\$300.00	68,517.08
04/05/2020	Payment		51 - Dave Sawyer	CondoWorks	1100 Accounts Receivable	\$300.00	68,817.08
04/05/2020	Payment		50 - Sheela Mitra	CondoWorks	1100 Accounts Receivable	\$300.00	69,117.08
04/05/2020	Payment		35 - Dr H. K. Alsaffar	CondoWorks	1100 Accounts Receivable	\$300.00	69,417.08
04/05/2020	Payment		15 - Julie Boan & Juan Porras	CondoWorks	1100 Accounts Receivable	\$300.00	69,717.08
04/05/2020	Payment		60 - Jessica Guertin	CondoWorks	1100 Accounts Receivable	\$300.00	70,017.08
04/05/2020	Payment		59 - Jeff Lauzon & Asilica Leon	CondoWorks	1100 Accounts Receivable	\$300.00	70,317.08
04/05/2020	Payment		58 - Sheila Devries-Hursti	CondoWorks	1100 Accounts Receivable	\$300.00	70,617.08
04/05/2020	Payment		56 - Heather Berrea & Ron McNab	CondoWorks	1100 Accounts Receivable	\$300.00	70,917.08
04/05/2020	Payment		5 - Ali Al-Radhi	CondoWorks	1100 Accounts Receivable	\$300.00	71,217.08
04/05/2020	Payment		49 - Heather Quinn-Imming	CondoWorks	1100 Accounts Receivable	\$300.00	71,517.08
04/05/2020	Payment		48 - Sylvia Generoux & Linda Kralik	CondoWorks	1100 Accounts Receivable	\$300.00	71,817.08
04/05/2020	Payment		43 - Peter Fazekas	CondoWorks	1100 Accounts Receivable	\$300.00	72,117.08
04/05/2020	Payment		41 - Eric Wees & Yvonne Asselin	CondoWorks	1100 Accounts Receivable	\$300.00	72,417.08
04/05/2020	Payment		39 - Scott & Simone Bradford	CondoWorks	1100 Accounts Receivable	\$300.00	72,717.08
04/05/2020	Payment		31 - Svetlana Dodkin	CondoWorks	1100 Accounts Receivable	\$300.00	73,017.08
04/05/2020	Payment		29 - Gescy Felix	CondoWorks	1100 Accounts Receivable	\$300.00	73,317.08
04/05/2020	Payment		23 - Darlaine Foley & Steven Morrison	CondoWorks	1100 Accounts Receivable	\$300.00	73,617.08
04/05/2020	Payment		21 - Seemie & Corinne Attagutsiak	CondoWorks	1100 Accounts Receivable	\$300.00	73,917.08
04/05/2020	Payment		19 - Svetlana Maleva & Martin Lapierre	CondoWorks	1100 Accounts Receivable	\$300.00	74,217.08
04/05/2020	Payment		18 - Dr H. K. Alsaffar	CondoWorks	1100 Accounts Receivable	\$300.00	74,517.08
04/05/2020	Payment		16 - Leslie Ferguson	CondoWorks	1100 Accounts Receivable	\$300.00	74,817.08
04/05/2020	Payment		14 - Sabina Annan	CondoWorks	1100 Accounts Receivable	\$300.00	75,117.08
04/05/2020	Payment		13 - Yvonne James & Robert Hums	CondoWorks	1100 Accounts Receivable	\$300.00	75,417.08
04/05/2020	Payment		12 - Eriberta (Betty) Herrera	CondoWorks	1100 Accounts Receivable	\$300.00	75,717.08
04/05/2020	Payment		11 - Deborah Rapoch	CondoWorks	1100 Accounts Receivable	\$300.00	76,017.08
04/05/2020	Payment		(1) - Stephanie (Stacey) Miller	CondoWorks	1100 Accounts Receivable	\$300.00	76,317.08
04/05/2020	Payment		91 - Dale Gervais	CondoWorks	1100 Accounts Receivable	\$300.00	76,617.08
04/05/2020	Payment		9 - Uma Palaniappan	CondoWorks	1100 Accounts Receivable	\$300.00	76,917.08
04/05/2020	Payment		87 - John Collins	CondoWorks	1100 Accounts Receivable	\$300.00	77,217.08
04/05/2020	Payment		85 - Stephen Keelty	CondoWorks	1100 Accounts Receivable	\$300.00	77,517.08
04/05/2020	Payment		83 - Alex Whitcomb Cameron	CondoWorks	1100 Accounts Receivable	\$300.00	77,817.08
04/05/2020	Payment		81 - Shahzad (Shawn) Yousafi	CondoWorks	1100 Accounts Receivable	\$300.00	78,117.08
04/05/2020	Payment		79 - Kenneth & Doreen Hailstone	CondoWorks	1100 Accounts Receivable	\$300.00	78,417.08
04/05/2020	Payment		73 - Jonathon Plowman-Samson & Wendy Plowman	CondoWorks	1100 Accounts Receivable	\$300.00	78,717.08
04/05/2020	Payment		71 - Jason Mulaire	CondoWorks	1100 Accounts Receivable	\$300.00	79,017.08
04/05/2020	Payment		7 - Rebecca Zapata	CondoWorks	1100 Accounts Receivable	\$300.00	79,317.08
04/05/2020	Payment		69 - Karen Garland	CondoWorks	1100 Accounts Receivable	\$300.00	79,617.08
04/05/2020	Payment		64 - Jill Forest & Gerry Porter	CondoWorks	1100 Accounts Receivable	\$300.00	79,917.08
06/05/2020	Cheque Expense	SVCCHRG		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	\$ -99.49	79,817.59
11/05/2020	Bill Payment (Cheque)	CWE1531	7770901 Canada Inc	Issued 2020-05-11 13:54:41.678	2000 Accounts Payable	\$ -932.25	78,885.34
13/05/2020	Bill Payment (Cheque)	CWE1592	Ouseley Harvey Clipsham Deep LLP	Issued 2020-05-13 13:24:34.258	2000 Accounts Payable	\$ -5,537.00	73,348.34
13/05/2020	Bill Payment (Cheque)	CWE1591	10424161 Canada Inc	Issued 2020-05-13 13:24:34.258	2000 Accounts Payable	\$ -163.03	73,185.31
14/05/2020	Bill Payment (Cheque)	CWP5303	Hydro Ottawa	PAP	2000 Accounts Payable	\$ -74.34	73,110.97
25/05/2020	Journal Entry	127		To transfer audited surplus to reserve done by board	-Split-	\$ -29,161.00	43,949.97
25/05/2020	Journal Entry	126		To transfer Jan/20 transfer recorded twice	-Split-	\$6,666.00	50,615.97
25/05/2020	Payment	eTransfer	54 - Ali Aslani		1100 Accounts Receivable	\$1,500.00	52,115.97
25/05/2020	Payment	309	37 - Michael Borosch & Linda Grummisch		1100 Accounts Receivable	\$300.00	52,415.97
25/05/2020	Payment	285	33 - Adrian & Noreen Adams		1100 Accounts Receivable	\$300.00	52,715.97
25/05/2020	Payment	803	27 - Stephanie Turner		1100 Accounts Receivable	\$300.00	53,015.97
25/05/2020	Payment	055	17 - Pauline Lahey & Brian Massia-Lahey		1100 Accounts Receivable	\$300.00	53,315.97
25/05/2020	Payment	430	3 - Tina and Carol Cadieux		1100 Accounts Receivable	\$300.00	53,615.97
25/05/2020	Payment	169	93 - Clarence Dungey & Judy Cerra		1100 Accounts Receivable	\$300.00	53,915.97
25/05/2020	Payment	073	89 - Caitlin (Kate) Todd		1100 Accounts Receivable	\$300.00	54,215.97
25/05/2020	Payment	030	77 - Roy A. Penman		1100 Accounts Receivable	\$300.00	54,515.97
25/05/2020	Payment	230	67 - Mieke Roos		1100 Accounts Receivable	\$300.00	54,815.97
25/05/2020	Payment	018	65 - David Dubeau & Catherine Couser		1100 Accounts Receivable	\$300.00	55,115.97
25/05/2020	Payment	055	45 - Yevgeny (Eugene) & Sophia Karasik		1100 Accounts Receivable	\$300.00	55,415.97
26/05/2020	Payment		48 - Sylvia Generoux & Linda Kralik		1100 Accounts Receivable	\$300.00	55,715.97
28/05/2020	Payment	eTransfer	57 - Marc De La Durantaye		1100 Accounts Receivable	\$300.00	56,015.97
28/05/2020	Bill Payment (Cheque)	40	OVL Inc.		2000 Accounts Payable	\$ -3,141.40	52,874.57
Total for 1010 RBC - Operating Bank Account						\$ -21,643.17	
1015 Petty Cash							
Beginning Balance							500.00
Total for 1015 Petty Cash							
1020R RBC - Reserve Bank Account							
Beginning Balance							208,917.13
01/05/2020	Journal Entry	120		Transfer to reserve	-Split-	\$6,666.66	215,583.79
01/05/2020	Journal Entry	132		To record GIC investment May 2020	-Split-	\$ -150,000.00	65,583.79
01/05/2020	Deposit	INTEREST		Interest Earned	4602R Reserve - Interest Income	\$44.59	65,628.38
06/05/2020	Cheque Expense	SVCCHRG		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	\$ -0.60	65,627.78
25/05/2020	Journal Entry	127		To transfer audited surplus to reserve done by board	-Split-	\$29,161.00	94,788.78
25/05/2020	Journal Entry	126		To transfer Jan/20 transfer recorded twice	-Split-	\$ -6,666.00	88,122.78
Total for 1020R RBC - Reserve Bank Account						\$ -120,794.35	

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GENERAL LEDGER

May 2020

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1100 Accounts Receivable							
	Beginning Balance						4,150.00
01/05/2020	Invoice	1427	(1) - Stephanie (Stacey) Miller		4001 Condo Fees	\$300.00	4,450.00
01/05/2020	Invoice	1426	93 - Clarence Dungey & Judy Cerra		4001 Condo Fees	\$300.00	4,750.00
01/05/2020	Invoice	1425	5 - Ali Al-Radhi		4001 Condo Fees	\$300.00	5,050.00
01/05/2020	Invoice	1424	85 - Stephen Keelty		4001 Condo Fees	\$300.00	5,350.00
01/05/2020	Invoice	1423	77 - Roy A. Penman		4001 Condo Fees	\$300.00	5,650.00
01/05/2020	Invoice	1422	60 - Jessica Guertin		4001 Condo Fees	\$300.00	5,950.00
01/05/2020	Invoice	1421	59 - Jeff Lauzon & Asilica Leon		4001 Condo Fees	\$300.00	6,250.00
01/05/2020	Invoice	1420	58 - Sheila Devries-Hursti		4001 Condo Fees	\$300.00	6,550.00
01/05/2020	Invoice	1419	37 - Michael Borosch & Linda Grummisch		4001 Condo Fees	\$300.00	6,850.00
01/05/2020	Invoice	1418	23 - Darlaine Foley & Steven Morrison		4001 Condo Fees	\$300.00	7,150.00
01/05/2020	Invoice	1417	16 - Leslie Ferguson		4001 Condo Fees	\$300.00	7,450.00
01/05/2020	Invoice	1416	13 - Yvonne James & Robert Hums		4001 Condo Fees	\$300.00	7,750.00
01/05/2020	Invoice	1415	11 - Deborah Rapoch		4001 Condo Fees	\$300.00	8,050.00
01/05/2020	Invoice	1414	3 - Tina and Carol Cadieux		4001 Condo Fees	\$300.00	8,350.00
01/05/2020	Invoice	1413	52 - Keelin Alleyne		4001 Condo Fees	\$300.00	8,650.00
01/05/2020	Invoice	1412	48 - Sylvia Generoux & Linda Kralik		4001 Condo Fees	\$300.00	8,950.00
01/05/2020	Invoice	1410	14 - Sabina Annan		4001 Condo Fees	\$300.00	9,250.00
01/05/2020	Invoice	1409	91 - Dale Gervais		4001 Condo Fees	\$300.00	9,550.00
01/05/2020	Invoice	1408	89 - Caitlin (Kate) Todd		4001 Condo Fees	\$300.00	9,850.00
01/05/2020	Invoice	1407	87 - John Collins		4001 Condo Fees	\$300.00	10,150.00
01/05/2020	Invoice	1406	83 - Alex Whitcomb Cameron		4001 Condo Fees	\$300.00	10,450.00
01/05/2020	Invoice	1405	81 - Shahzad (Shawn) Yousafi		4001 Condo Fees	\$300.00	10,750.00
01/05/2020	Invoice	1404	79 - Kenneth & Doreen Hailstone		4001 Condo Fees	\$300.00	11,050.00
01/05/2020	Invoice	1403	75 - Tianze Gao		4001 Condo Fees	\$300.00	11,350.00
01/05/2020	Invoice	1402	73 - Jonathon Plowman-Samson & Wendy Plowman		4001 Condo Fees	\$300.00	11,650.00
01/05/2020	Invoice	1401	71 - Jason Mulaire		4001 Condo Fees	\$300.00	11,950.00
01/05/2020	Invoice	1400	69 - Karen Garland		4001 Condo Fees	\$300.00	12,250.00
01/05/2020	Invoice	1399	67 - Mieke Roos		4001 Condo Fees	\$300.00	12,550.00
01/05/2020	Invoice	1398	65 - David Dubeau & Catherine Couser		4001 Condo Fees	\$300.00	12,850.00
01/05/2020	Invoice	1397	64 - Jill Forest & Gerry Porter		4001 Condo Fees	\$300.00	13,150.00
01/05/2020	Invoice	1396	63 - Jennifer Jalbout		4001 Condo Fees	\$300.00	13,450.00
01/05/2020	Invoice	1395	62 - Catherine Nelligan		4001 Condo Fees	\$300.00	13,750.00
01/05/2020	Invoice	1394	61 - Jessica Dawson		4001 Condo Fees	\$300.00	14,050.00
01/05/2020	Invoice	1393	57 - Marc De La Durantaye		4001 Condo Fees	\$300.00	14,350.00
01/05/2020	Invoice	1392	56 - Heather Berrea & Ron McNab		4001 Condo Fees	\$300.00	14,650.00
01/05/2020	Invoice	1391	55 Mark Krzeminski		4001 Condo Fees	\$300.00	14,950.00
01/05/2020	Invoice	1390	54 - Ali Aslani		4001 Condo Fees	\$300.00	15,250.00
01/05/2020	Invoice	1389	53 - Jackie Ramnarine		4001 Condo Fees	\$300.00	15,550.00
01/05/2020	Invoice	1388	51 - Dave Sawyer		4001 Condo Fees	\$300.00	15,850.00
01/05/2020	Invoice	1387	50 - Sheela Mitra		4001 Condo Fees	\$300.00	16,150.00
01/05/2020	Invoice	1386	49 - Heather Quinn-Imming		4001 Condo Fees	\$300.00	16,450.00
01/05/2020	Invoice	1385	47 - John Parker		4001 Condo Fees	\$300.00	16,750.00
01/05/2020	Invoice	1384	45 - Yevgeny (Eugene) & Sophia Karasik		4001 Condo Fees	\$300.00	17,050.00
01/05/2020	Invoice	1383	43 - Peter Fazekas		4001 Condo Fees	\$300.00	17,350.00
01/05/2020	Invoice	1382	41 - Eric Wees & Yvonne Asselin		4001 Condo Fees	\$300.00	17,650.00
01/05/2020	Invoice	1381	39 - Scott & Simone Bradford		4001 Condo Fees	\$300.00	17,950.00
01/05/2020	Invoice	1380	35 - Dr H. K. Alsaffar		4001 Condo Fees	\$300.00	18,250.00
01/05/2020	Invoice	1379	33 - Adrian & Noreen Adams		4001 Condo Fees	\$300.00	18,550.00
01/05/2020	Invoice	1378	31 - Svetlana Dodkin		4001 Condo Fees	\$300.00	18,850.00
01/05/2020	Invoice	1377	29 - Gescy Felix		4001 Condo Fees	\$300.00	19,150.00
01/05/2020	Invoice	1376	25 - Heather Berrea & Ron McNab		4001 Condo Fees	\$300.00	19,450.00
01/05/2020	Invoice	1375	21 - Seemie & Corinne Attagutsiak		4001 Condo Fees	\$300.00	19,750.00
01/05/2020	Invoice	1374	19 - Svetlana Maleva & Martin Lapierre		4001 Condo Fees	\$300.00	20,050.00
01/05/2020	Invoice	1373	18 - Dr H. K. Alsaffar		4001 Condo Fees	\$300.00	20,350.00
01/05/2020	Invoice	1372	17 - Pauline Lahey & Brian Massia-Lahey		4001 Condo Fees	\$300.00	20,650.00
01/05/2020	Invoice	1371	15 - Julie Boan & Juan Porras		4001 Condo Fees	\$300.00	20,950.00
01/05/2020	Invoice	1370	12 - Eriberta (Betty) Herrera		4001 Condo Fees	\$300.00	21,250.00
01/05/2020	Invoice	1369	9 - Uma Palaniappan		4001 Condo Fees	\$300.00	21,550.00
01/05/2020	Invoice	1368	7 - Rebecca Zapata		4001 Condo Fees	\$300.00	21,850.00
01/05/2020	Invoice	1411	27 - Stephanie Turner		4001 Condo Fees	\$300.00	22,150.00
01/05/2020	Payment		61 - Jessica Dawson		1010 RBC - Operating Bank Account	\$ -300.00	21,850.00
04/05/2020	Payment		41 - Eric Wees & Yvonne Asselin		1010 RBC - Operating Bank Account	\$ -300.00	21,550.00
04/05/2020	Payment		47 - John Parker		1010 RBC - Operating Bank Account	\$ -300.00	21,250.00
04/05/2020	Payment		61 - Jessica Dawson		1010 RBC - Operating Bank Account	\$ -300.00	20,950.00
04/05/2020	Payment		62 - Catherine Nelligan		1010 RBC - Operating Bank Account	\$ -300.00	20,650.00
04/05/2020	Payment		64 - Jill Forest & Gerry Porter		1010 RBC - Operating Bank Account	\$ -300.00	20,350.00
04/05/2020	Payment		69 - Karen Garland		1010 RBC - Operating Bank Account	\$ -300.00	20,050.00
04/05/2020	Payment		7 - Rebecca Zapata		1010 RBC - Operating Bank Account	\$ -300.00	19,750.00
04/05/2020	Payment		71 - Jason Mulaire		1010 RBC - Operating Bank Account	\$ -300.00	19,450.00
04/05/2020	Payment		73 - Jonathon Plowman-Samson & Wendy Plowman		1010 RBC - Operating Bank Account	\$ -300.00	19,150.00
04/05/2020	Payment		79 - Kenneth & Doreen Hailstone		1010 RBC - Operating Bank Account	\$ -300.00	18,850.00
04/05/2020	Payment		81 - Shahzad (Shawn) Yousafi		1010 RBC - Operating Bank Account	\$ -300.00	18,550.00
04/05/2020	Payment		83 - Alex Whitcomb Cameron		1010 RBC - Operating Bank Account	\$ -300.00	18,250.00
04/05/2020	Payment		85 - Stephen Keelty		1010 RBC - Operating Bank Account	\$ -300.00	17,950.00
04/05/2020	Payment		87 - John Collins		1010 RBC - Operating Bank Account	\$ -300.00	17,650.00
04/05/2020	Payment		55 Mark Krzeminski		1010 RBC - Operating Bank Account	\$ -300.00	17,350.00
04/05/2020	Payment		53 - Jackie Ramnarine		1010 RBC - Operating Bank Account	\$ -300.00	17,050.00
04/05/2020	Payment		52 - Keelin Alleyne		1010 RBC - Operating Bank Account	\$ -300.00	16,750.00
04/05/2020	Payment		51 - Dave Sawyer		1010 RBC - Operating Bank Account	\$ -300.00	16,450.00
04/05/2020	Payment		50 - Sheela Mitra		1010 RBC - Operating Bank Account	\$ -300.00	16,150.00
04/05/2020	Payment		35 - Dr H. K. Alsaffar		1010 RBC - Operating Bank Account	\$ -300.00	15,850.00
04/05/2020	Payment		15 - Julie Boan & Juan Porras		1010 RBC - Operating Bank Account	\$ -300.00	15,550.00
04/05/2020	Payment		60 - Jessica Guertin		1010 RBC - Operating Bank Account	\$ -300.00	15,250.00
04/05/2020	Payment		59 - Jeff Lauzon & Asilica Leon		1010 RBC - Operating Bank Account	\$ -300.00	14,950.00
04/05/2020	Payment		58 - Sheila Devries-Hursti		1010 RBC - Operating Bank Account	\$ -300.00	14,650.00
04/05/2020	Payment		56 - Heather Berrea & Ron McNab		1010 RBC - Operating Bank Account	\$ -300.00	14,350.00
04/05/2020	Payment		5 - Ali Al-Radhi		1010 RBC - Operating Bank Account	\$ -300.00	14,050.00
04/05/2020	Payment		49 - Heather Quinn-Imming		1010 RBC - Operating Bank Account	\$ -300.00	13,750.00
04/05/2020	Payment		48 - Sylvia Generoux & Linda Kralik		1010 RBC - Operating Bank Account	\$ -300.00	13,450.00
04/05/2020	Payment		43 - Peter Fazekas		1010 RBC - Operating Bank Account	\$ -300.00	13,150.00
04/05/2020	Payment		75 - Tianze Gao		1010 RBC - Operating Bank Account	\$ -300.00	12,850.00
04/05/2020	Payment		39 - Scott & Simone Bradford		1010 RBC - Operating Bank Account	\$ -300.00	12,550.00
04/05/2020	Payment		31 - Svetlana Dodkin		1010 RBC - Operating Bank Account	\$ -300.00	12,250.00
04/05/2020	Payment		29 - Gescy Felix		1010 RBC - Operating Bank Account	\$ -300.00	11,950.00

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04/05/2020	Payment		25 - Heather Berrea & Ron McNab		1010 RBC - Operating Bank Account	\$ -300.00	11,650.00
04/05/2020	Payment		23 - Darlaine Foley & Steven Morrison		1010 RBC - Operating Bank Account	\$ -300.00	11,350.00
04/05/2020	Payment		21 - Seemie & Corinne Attagutsiak		1010 RBC - Operating Bank Account	\$ -300.00	11,050.00
04/05/2020	Payment		19 - Svetlana Maleva & Martin Lapierre		1010 RBC - Operating Bank Account	\$ -300.00	10,750.00
04/05/2020	Payment		18 - Dr H. K. Alsaffar		1010 RBC - Operating Bank Account	\$ -300.00	10,450.00
04/05/2020	Payment		16 - Leslie Ferguson		1010 RBC - Operating Bank Account	\$ -300.00	10,150.00
04/05/2020	Payment		14 - Sabina Annan		1010 RBC - Operating Bank Account	\$ -300.00	9,850.00
04/05/2020	Payment		13 - Yvonne James & Robert Hums		1010 RBC - Operating Bank Account	\$ -300.00	9,550.00
04/05/2020	Payment		12 - Eriberta (Betty) Herrera		1010 RBC - Operating Bank Account	\$ -300.00	9,250.00
04/05/2020	Payment		11 - Deborah Rapoch		1010 RBC - Operating Bank Account	\$ -300.00	8,950.00
04/05/2020	Payment		(1) - Stephanie (Stacey) Miller		1010 RBC - Operating Bank Account	\$ -300.00	8,650.00
04/05/2020	Payment		91 - Dale Gervais		1010 RBC - Operating Bank Account	\$ -300.00	8,350.00
04/05/2020	Payment		9 - Uma Palaniappan		1010 RBC - Operating Bank Account	\$ -300.00	8,050.00
25/05/2020	Payment	055	45 - Yevgeny (Eugene) & Sophia Karasik		1010 RBC - Operating Bank Account	\$ -300.00	7,750.00
25/05/2020	Payment	018	65 - David Dubeau & Catherine Couser		1010 RBC - Operating Bank Account	\$ -300.00	7,450.00
25/05/2020	Payment	230	67 - Mieke Roos		1010 RBC - Operating Bank Account	\$ -300.00	7,150.00
25/05/2020	Payment	030	77 - Roy A. Penman		1010 RBC - Operating Bank Account	\$ -300.00	6,850.00
25/05/2020	Payment	073	89 - Caitlin (Kate) Todd		1010 RBC - Operating Bank Account	\$ -300.00	6,550.00
25/05/2020	Payment	169	93 - Clarence Dungey & Judy Cerra		1010 RBC - Operating Bank Account	\$ -300.00	6,250.00
25/05/2020	Payment	430	3 - Tina and Carol Cadieux		1010 RBC - Operating Bank Account	\$ -300.00	5,950.00
25/05/2020	Payment	eTransfer	54 - Ali Aslani		1010 RBC - Operating Bank Account	\$ -1,500.00	4,450.00
25/05/2020	Payment	055	17 - Pauline Lahey & Brian Massia-Lahey		1010 RBC - Operating Bank Account	\$ -300.00	4,150.00
25/05/2020	Payment	803	27 - Stephanie Turner		1010 RBC - Operating Bank Account	\$ -300.00	3,850.00
25/05/2020	Payment	285	33 - Adrian & Noreen Adams		1010 RBC - Operating Bank Account	\$ -300.00	3,550.00
25/05/2020	Payment	309	37 - Michael Borosch & Linda Grummisch		1010 RBC - Operating Bank Account	\$ -300.00	3,250.00
26/05/2020	Payment		48 - Sylvia Generoux & Linda Kralik		1010 RBC - Operating Bank Account	\$ -300.00	2,950.00
28/05/2020	Payment	eTransfer	57 - Marc De La Durantaye		1010 RBC - Operating Bank Account	\$ -300.00	2,650.00
Total for 1100 Accounts Receivable						\$ -1,500.00	
1150R Due from Operating Fund							
Beginning Balance							-6,665.15
25/05/2020	Journal Entry	126		To transfer Jan/20 transfer recorded twice	-Split-	\$6,666.00	0.85
Total for 1150R Due from Operating Fund						\$6,666.00	
1200 Due to Reserve Fund							
Beginning Balance							6,665.15
25/05/2020	Journal Entry	126		To transfer Jan/20 transfer recorded twice	-Split-	\$ -6,666.00	-0.85
Total for 1200 Due to Reserve Fund						\$ -6,666.00	
1310 Prepaid Expenses - Insurance							
Beginning Balance							9,856.44
01/05/2020	Journal Entry	119		To expense insurance	-Split-	\$ -1,215.18	8,641.26
Total for 1310 Prepaid Expenses - Insurance						\$ -1,215.18	
1500R Reserve - Investments							
Beginning Balance							148,556.75
01/05/2020	Journal Entry	132		To record GIC investment May 2020	-Split-	\$150,000.00	298,556.75
Total for 1500R Reserve - Investments						\$150,000.00	
1580R Reserve - Accrued Investment Interest							
Beginning Balance							2,728.67
Total for 1580R Reserve - Accrued Investment Interest							
2000 Accounts Payable							
Beginning Balance							5,792.37
01/05/2020	Bill	7106	7770901 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000272/5670	5465 Contracts:Landscaping	\$932.25	6,724.62
01/05/2020	Bill Payment (Cheque)	CWE1593	Capital Integral Property Management		1010 RBC - Operating Bank Account	\$ -2,034.00	4,690.62
01/05/2020	Bill	3844	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000272/5458	5801 Administrative & Professional Expenses:Property Management Fees	\$2,034.00	6,724.62
01/05/2020	Bill	2020-03-01	OVL Inc.		5470 Contracts:Snow Removal	\$1,570.70	8,295.32
01/05/2020	Bill	2020-04-01	OVL Inc.		5470 Contracts:Snow Removal	\$1,570.70	9,866.02
11/05/2020	Bill Payment (Cheque)	CWE1531	7770901 Canada Inc		1010 RBC - Operating Bank Account	\$ -932.25	8,933.77
13/05/2020	Bill Payment (Cheque)	CWE1592	Ouseley Hanvey Clipsham Deep LLP		1010 RBC - Operating Bank Account	\$ -5,537.00	3,396.77
13/05/2020	Bill Payment (Cheque)	CWE1591	10424161 Canada Inc		1010 RBC - Operating Bank Account	\$ -163.03	3,233.74
14/05/2020	Bill Payment (Cheque)	CWP5303	Hydro Ottawa		1010 RBC - Operating Bank Account	\$ -74.34	3,159.40
21/05/2020	Bill	2020-05-21 9112863000	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000272/6136	5020 Utilities:Hydro	\$43.23	3,202.63
28/05/2020	Bill Payment (Cheque)	40	OVL Inc.		1010 RBC - Operating Bank Account	\$ -3,141.40	61.23
Total for 2000 Accounts Payable						\$ -5,731.14	
2005 Accrued Liabilities							
Beginning Balance							10,923.46
01/05/2020	Journal Entry	125R		To accrue snow removal for March and April 2020	-Split-	\$ -3,141.40	7,782.06
01/05/2020	Journal Entry	121R		To accrue water for April 2020	-Split-	\$ -2,982.06	4,800.00
31/05/2020	Journal Entry	134		To reverse 2019 Audit Payment (May2020)	-Split-	\$ -4,800.00	0.00
31/05/2020	Journal Entry	133		To accrue water (30/01-31/03) for May 2020	-Split-	\$6,063.52	6,063.52
Total for 2005 Accrued Liabilities						\$ -4,859.94	
3000 Opening Balance Equity							
Beginning Balance							75,406.39
Total for 3000 Opening Balance Equity							
3100R Reserve - Opening Balance Equity							
Beginning Balance							238,171.00
Total for 3100R Reserve - Opening Balance Equity							
Retained Earnings							
Beginning Balance							86,585.40
Total for Retained Earnings							
4001 Condo Fees							
Beginning							72,000.00

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Balance							
01/05/2020	Invoice	1427	(1) - Stephanie (Stacey) Miller	Condo Fees	1100 Accounts Receivable	\$300.00	72,300.00
01/05/2020	Invoice	1411	27 - Stephanie Turner	Condo Fees	1100 Accounts Receivable	\$300.00	72,600.00
01/05/2020	Invoice	1425	5 - Ali Al-Radhi	Condo Fees	1100 Accounts Receivable	\$300.00	72,900.00
01/05/2020	Invoice	1424	85 - Stephen Keelty	Condo Fees	1100 Accounts Receivable	\$300.00	73,200.00
01/05/2020	Invoice	1423	77 - Roy A. Penman	Condo Fees	1100 Accounts Receivable	\$300.00	73,500.00
01/05/2020	Invoice	1422	60 - Jessica Guertin	Condo Fees	1100 Accounts Receivable	\$300.00	73,800.00
01/05/2020	Invoice	1421	59 - Jeff Lauzon & Asilica Leon	Condo Fees	1100 Accounts Receivable	\$300.00	74,100.00
01/05/2020	Invoice	1420	58 - Sheila Devries-Hursti	Condo Fees	1100 Accounts Receivable	\$300.00	74,400.00
01/05/2020	Invoice	1419	37 - Michael Borosch & Linda Grummisch	Condo Fees	1100 Accounts Receivable	\$300.00	74,700.00
01/05/2020	Invoice	1418	23 - Darlaine Foley & Steven Morrison	Condo Fees	1100 Accounts Receivable	\$300.00	75,000.00
01/05/2020	Invoice	1417	16 - Leslie Ferguson	Condo Fees	1100 Accounts Receivable	\$300.00	75,300.00
01/05/2020	Invoice	1416	13 - Yvonne James & Robert Hums	Condo Fees	1100 Accounts Receivable	\$300.00	75,600.00
01/05/2020	Invoice	1415	11 - Deborah Rapoch	Condo Fees	1100 Accounts Receivable	\$300.00	75,900.00
01/05/2020	Invoice	1414	3 - Tina and Carol Cadieux	Condo Fees	1100 Accounts Receivable	\$300.00	76,200.00
01/05/2020	Invoice	1413	52 - Keelin Alleyne	Condo Fees	1100 Accounts Receivable	\$300.00	76,500.00
01/05/2020	Invoice	1412	48 - Sylvia Generoux & Linda Kralik	Condo Fees	1100 Accounts Receivable	\$300.00	76,800.00
01/05/2020	Invoice	1410	14 - Sabina Annan	Condo Fees	1100 Accounts Receivable	\$300.00	77,100.00
01/05/2020	Invoice	1409	91 - Dale Gervais	Condo Fees	1100 Accounts Receivable	\$300.00	77,400.00
01/05/2020	Invoice	1408	89 - Caitlin (Kate) Todd	Condo Fees	1100 Accounts Receivable	\$300.00	77,700.00
01/05/2020	Invoice	1407	87 - John Collins	Condo Fees	1100 Accounts Receivable	\$300.00	78,000.00
01/05/2020	Invoice	1406	83 - Alex Whitcomb Cameron	Condo Fees	1100 Accounts Receivable	\$300.00	78,300.00
01/05/2020	Invoice	1405	81 - Shahzad (Shawn) Yousafi	Condo Fees	1100 Accounts Receivable	\$300.00	78,600.00
01/05/2020	Invoice	1404	79 - Kenneth & Doreen Hailstone	Condo Fees	1100 Accounts Receivable	\$300.00	78,900.00
01/05/2020	Invoice	1403	75 - Tianze Gao	Condo Fees	1100 Accounts Receivable	\$300.00	79,200.00
01/05/2020	Invoice	1402	73 - Jonathon Plowman-Samson & Wendy Plowman	Condo Fees	1100 Accounts Receivable	\$300.00	79,500.00
01/05/2020	Invoice	1401	71 - Jason Mulaire	Condo Fees	1100 Accounts Receivable	\$300.00	79,800.00
01/05/2020	Invoice	1400	69 - Karen Garland	Condo Fees	1100 Accounts Receivable	\$300.00	80,100.00
01/05/2020	Invoice	1399	67 - Mieke Roos	Condo Fees	1100 Accounts Receivable	\$300.00	80,400.00
01/05/2020	Invoice	1398	65 - David Dubeau & Catherine Couser	Condo Fees	1100 Accounts Receivable	\$300.00	80,700.00
01/05/2020	Invoice	1397	64 - Jill Forest & Gerry Porter	Condo Fees	1100 Accounts Receivable	\$300.00	81,000.00
01/05/2020	Invoice	1396	63 - Jennifer Jalbout	Condo Fees	1100 Accounts Receivable	\$300.00	81,300.00
01/05/2020	Invoice	1395	62 - Catherine Nelligan	Condo Fees	1100 Accounts Receivable	\$300.00	81,600.00
01/05/2020	Invoice	1394	61 - Jessica Dawson	Condo Fees	1100 Accounts Receivable	\$300.00	81,900.00
01/05/2020	Invoice	1393	57 - Marc De La Durantaye	Condo Fees	1100 Accounts Receivable	\$300.00	82,200.00
01/05/2020	Invoice	1392	56 - Heather Berrea & Ron McNab	Condo Fees	1100 Accounts Receivable	\$300.00	82,500.00
01/05/2020	Invoice	1391	55 Mark Krzeminski	Condo Fees	1100 Accounts Receivable	\$300.00	82,800.00
01/05/2020	Invoice	1390	54 - Ali Aslani	Condo Fees	1100 Accounts Receivable	\$300.00	83,100.00
01/05/2020	Invoice	1389	53 - Jackie Ramnarine	Condo Fees	1100 Accounts Receivable	\$300.00	83,400.00
01/05/2020	Invoice	1388	51 - Dave Sawyer	Condo Fees	1100 Accounts Receivable	\$300.00	83,700.00
01/05/2020	Invoice	1387	50 - Sheela Mitra	Condo Fees	1100 Accounts Receivable	\$300.00	84,000.00
01/05/2020	Invoice	1386	49 - Heather Quinn-Imming	Condo Fees	1100 Accounts Receivable	\$300.00	84,300.00
01/05/2020	Invoice	1385	47 - John Parker	Condo Fees	1100 Accounts Receivable	\$300.00	84,600.00
01/05/2020	Invoice	1384	45 - Yevgeny (Eugene) & Sophia Karasik	Condo Fees	1100 Accounts Receivable	\$300.00	84,900.00
01/05/2020	Invoice	1383	43 - Peter Fazekas	Condo Fees	1100 Accounts Receivable	\$300.00	85,200.00
01/05/2020	Invoice	1382	41 - Eric Wees & Yvonne Asselin	Condo Fees	1100 Accounts Receivable	\$300.00	85,500.00
01/05/2020	Invoice	1381	39 - Scott & Simone Bradford	Condo Fees	1100 Accounts Receivable	\$300.00	85,800.00
01/05/2020	Invoice	1380	35 - Dr H. K. Alsaffar	Condo Fees	1100 Accounts Receivable	\$300.00	86,100.00
01/05/2020	Invoice	1379	33 - Adrian & Noreen Adams	Condo Fees	1100 Accounts Receivable	\$300.00	86,400.00
01/05/2020	Invoice	1378	31 - Svetlana Dodkin	Condo Fees	1100 Accounts Receivable	\$300.00	86,700.00
01/05/2020	Invoice	1377	29 - Gescy Felix	Condo Fees	1100 Accounts Receivable	\$300.00	87,000.00
01/05/2020	Invoice	1376	25 - Heather Berrea & Ron McNab	Condo Fees	1100 Accounts Receivable	\$300.00	87,300.00
01/05/2020	Invoice	1375	21 - Seemie & Corinne Attagutsiak	Condo Fees	1100 Accounts Receivable	\$300.00	87,600.00
01/05/2020	Invoice	1374	19 - Svetlana Maleva & Martin Lapierre	Condo Fees	1100 Accounts Receivable	\$300.00	87,900.00
01/05/2020	Invoice	1373	18 - Dr H. K. Alsaffar	Condo Fees	1100 Accounts Receivable	\$300.00	88,200.00
01/05/2020	Invoice	1372	17 - Pauline Lahey & Brian Massia-Lahey	Condo Fees	1100 Accounts Receivable	\$300.00	88,500.00
01/05/2020	Invoice	1371	15 - Julie Boan & Juan Porras	Condo Fees	1100 Accounts Receivable	\$300.00	88,800.00
01/05/2020	Invoice	1370	12 - Eriberta (Betty) Herrera	Condo Fees	1100 Accounts Receivable	\$300.00	89,100.00
01/05/2020	Invoice	1369	9 - Uma Palaniappan	Condo Fees	1100 Accounts Receivable	\$300.00	89,400.00
01/05/2020	Invoice	1368	7 - Rebecca Zapata	Condo Fees	1100 Accounts Receivable	\$300.00	89,700.00
01/05/2020	Invoice	1426	93 - Clarence Dungey & Judy Cerra	Condo Fees	1100 Accounts Receivable	\$300.00	90,000.00
Total for 4001 Condo Fees						\$18,000.00	
4200 Contribution to Reserve Fund							
Beginning							26,666.64
Balance							
01/05/2020	Journal Entry	120		Transfer to reserve	-Split-	\$6,666.66	33,333.30
Total for 4200 Contribution to Reserve Fund						\$6,666.66	
4201 Additional Contribution to Reserve fund							
25/05/2020	Journal Entry	127		To transfer audited surplus to reserve done by board	-Split-	\$29,161.00	29,161.00
Total for 4201 Additional Contribution to Reserve fund						\$29,161.00	
5000 Utilities							
5020 Hydro							
Beginning							452.77
Balance							
21/05/2020	Bill	2020-05-21 9112863000	Hydro Ottawa	2020-04-07 2020-05-06 9112863000 PAP	2000 Accounts Payable	\$43.23	496.00
Total for 5020 Hydro						\$43.23	
5030 Water & Sewer							
Beginning							12,042.81
Balance							
01/05/2020	Journal Entry	121R		To accrue water for April 2020	-Split-	\$ -2,982.06	9,060.75
31/05/2020	Journal Entry	133		To accrue water (30/01-31/03) for May 2020	-Split-	\$6,063.52	15,124.27
Total for 5030 Water & Sewer						\$3,081.46	
Total for 5000 Utilities						\$3,124.69	
5400 Contracts							
5465 Landscaping							
Beginning							1,830.60
Balance							
01/05/2020	Bill	7106	7770901 Canada Inc	May Landscaping	2000 Accounts Payable	\$932.25	2,762.85
Total for 5465 Landscaping						\$932.25	
5470 Snow Removal							
Beginning							6,282.80
Balance							
01/05/2020	Bill	2020-03-01	OVL Inc.	March Snow Removal	2000 Accounts Payable	\$1,570.70	7,853.50
01/05/2020	Journal Entry	125R		To accrue snow removal for March and April 2020	-Split-	\$ -3,141.40	4,712.10
01/05/2020	Bill	2020-04-01	OVL Inc.	April Snow Removal	2000 Accounts Payable	\$1,570.70	6,282.80
Total for 5470 Snow Removal						\$0.00	

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Total for 5400 Contracts						\$932.25	
5500 General Repairs & Maintenance							
5503 General Repair & Maintenace							
Beginning Balance							163.03
Total for 5503 General Repair & Maintenace							
Total for 5500 General Repairs & Maintenance							
5800 Administrative & Professional Expenses							
5801 Property Management Fees							
Beginning Balance							8,136.00
01/05/2020	Bill	3844	Capital Integral Property Management	May	2000 Accounts Payable	\$2,034.00	10,170.00
Total for 5801 Property Management Fees						\$2,034.00	
5810 Office Expenses							
Beginning Balance							132.00
Total for 5810 Office Expenses							
5812 Bank Charges							
Beginning Balance							980.06
06/05/2020	Cheque Expense	SVCCHRG			1010 RBC - Operating Bank Account	\$99.49	1,079.55
06/05/2020	Cheque Expense	SVCCHRG			1020R RBC - Reserve Bank Account	\$0.60	1,080.15
Total for 5812 Bank Charges						\$100.09	
5830 Insurance Expense							
Beginning Balance							4,860.72
01/05/2020	Journal Entry	119		To expense insurance	-Split-	\$1,215.18	6,075.90
Total for 5830 Insurance Expense						\$1,215.18	
5833 Audit & Accounting Services							
Beginning Balance							5,537.00
31/05/2020	Journal Entry	134		To reverse 2019 Audit Payment (May2020)	-Split-	\$ -4,800.00	737.00
Total for 5833 Audit & Accounting Services						\$ -4,800.00	
Total for 5800 Administrative & Professional Expenses						\$ -1,450.73	
4601R Reserve - Contribution from Operating							
Beginning Balance							26,665.98
01/05/2020	Journal Entry	120		Transfer to reserve	-Split-	\$6,666.66	33,332.64
Total for 4601R Reserve - Contribution from Operating						\$6,666.66	
4602R Reserve - Interest Income							
Beginning Balance							766.56
01/05/2020	Deposit	INTEREST			1020R RBC - Reserve Bank Account	\$44.59	811.15
Total for 4602R Reserve - Interest Income						\$44.59	
4604R Additional Contribution							
25/05/2020	Journal Entry	127		To transfer audited surplus to reserve done by board	-Split-	\$29,161.00	29,161.00
Total for 4604R Additional Contribution						\$29,161.00	
6000R Reserve Expenses							
6101R Reserve - General Expenses							
Beginning Balance							-3,164.00
Total for 6101R Reserve - General Expenses							
6115R Reserve - Exterior R&M							
Beginning Balance							3,164.00
Total for 6115R Reserve - Exterior R&M							
Total for 6000R Reserve Expenses							

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DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 RBC - Operating Bank Account							
Beginning Balance							67,330.77
01/01/2020	Journal Entry	102		To record cheque 30 - Scott Brantford Hydro Reimbursement	-Split-	\$ -50.00	67,280.77
01/01/2020	Journal Entry	100		Transfer to reserve	-Split-	\$ -6,666.66	60,614.11
01/01/2020	Payment	PAP	49 - Heather Quinn-Imming		1100 Accounts Receivable	\$300.00	60,914.11
01/01/2020	Payment	PAP	13 - Yvonne James & Robert Hums		1100 Accounts Receivable	\$300.00	61,214.11
01/01/2020	Payment	PAP	(1) - Stephanie (Stacey) Miller		1100 Accounts Receivable	\$300.00	61,514.11
01/01/2020	Payment	PAP	11 - Deborah Rapoch		1100 Accounts Receivable	\$300.00	61,814.11
01/01/2020	Payment	PAP	12 - Eriberta (Betty) Herrera		1100 Accounts Receivable	\$300.00	62,114.11
01/01/2020	Payment	PAP	14 - Sabina Annan		1100 Accounts Receivable	\$300.00	62,414.11
01/01/2020	Payment	PAP	15 - Julie Boan & Juan Porras		1100 Accounts Receivable	\$300.00	62,714.11
01/01/2020	Payment	PAP	16 - Leslie Ferguson		1100 Accounts Receivable	\$300.00	63,014.11
01/01/2020	Payment	PAP	35 - Dr H. K. Alsaffar		1100 Accounts Receivable	\$300.00	63,314.11
01/01/2020	Payment	PAP	39 - Scott & Simone Bradford		1100 Accounts Receivable	\$300.00	63,614.11
01/01/2020	Journal Entry	90		NSF - No Debit Allowed	-Split-	\$ -300.00	63,314.11
01/01/2020	Journal Entry	89		January 2020 NSF	-Split-	\$ -300.00	63,014.11
01/01/2020	Bill Payment (Cheque)	PAP	Capital Integral Property Management		2000 Accounts Payable	\$ -2,034.00	60,980.11
01/01/2020	Bill Payment (Cheque)	6	Window Medics		2000 Accounts Payable	\$ -471.80	60,508.31
01/01/2020	Payment	PAP	31 - Svetlana Dodkin		1100 Accounts Receivable	\$300.00	60,808.31
01/01/2020	Payment	PAP	62 - Catherine Nelligan		1100 Accounts Receivable	\$300.00	61,108.31
01/01/2020	Payment	PAP	5 - Ali Al-Radhi		1100 Accounts Receivable	\$300.00	61,408.31
01/01/2020	Payment	PAP	91 - Dale Gervais		1100 Accounts Receivable	\$300.00	61,708.31
01/01/2020	Payment	PAP	9 - Uma Palaniappan		1100 Accounts Receivable	\$300.00	62,008.31
01/01/2020	Payment	PAP	87 - John Collins		1100 Accounts Receivable	\$300.00	62,308.31
01/01/2020	Payment	PAP	85 - Stephen Keelty		1100 Accounts Receivable	\$300.00	62,608.31
01/01/2020	Payment	PAP	83 - Alex Whitcomb Cameron		1100 Accounts Receivable	\$300.00	62,908.31
01/01/2020	Payment	PAP	81 - Shahzad (Shawn) Yousafi		1100 Accounts Receivable	\$300.00	63,208.31
01/01/2020	Payment	PAP	23 - Darlaine Foley & Steven Morrison		1100 Accounts Receivable	\$300.00	63,508.31
01/01/2020	Payment	PAP	21 - Seemie & Corinne Attagutsiak		1100 Accounts Receivable	\$300.00	63,808.31
01/01/2020	Payment	PAP	19 - Svetlana Maleva & Martin Lapierre		1100 Accounts Receivable	\$300.00	64,108.31
01/01/2020	Payment	PAP	18 - Dr H. K. Alsaffar		1100 Accounts Receivable	\$300.00	64,408.31
01/01/2020	Payment	PAP	79 - Kenneth & Doreen Hailstone		1100 Accounts Receivable	\$300.00	64,708.31
01/01/2020	Payment	PAP	75 - Tianze Gao		1100 Accounts Receivable	\$300.00	65,008.31
01/01/2020	Payment	PAP	73 - Jonathon Plowman-Samson & Wendy Plowman		1100 Accounts Receivable	\$300.00	65,308.31
01/01/2020	Payment	PAP	71 - Jason Mulaire		1100 Accounts Receivable	\$300.00	65,608.31
01/01/2020	Payment	PAP	7 - Rebecca Zapata		1100 Accounts Receivable	\$300.00	65,908.31
01/01/2020	Payment	PAP	69 - Karen Garland		1100 Accounts Receivable	\$300.00	66,208.31
01/01/2020	Payment	PAP	64 - Jill Forest & Gerry Porter		1100 Accounts Receivable	\$300.00	66,508.31
01/01/2020	Payment	PAP	63 - Jennifer Jalbout		1100 Accounts Receivable	\$300.00	66,808.31
01/01/2020	Payment	PAP	61 - Jessica Dawson		1100 Accounts Receivable	\$300.00	67,108.31
01/01/2020	Payment	PAP	60 - Jessica Guertin		1100 Accounts Receivable	\$300.00	67,408.31
01/01/2020	Payment	PAP	59 - Jeff Lauzon & Asilica Leon		1100 Accounts Receivable	\$300.00	67,708.31
01/01/2020	Payment	PAP	58 - Sheila Devries-Hursti		1100 Accounts Receivable	\$300.00	68,008.31
01/01/2020	Payment	PAP	56 - Heather Berrea & Ron McNab		1100 Accounts Receivable	\$300.00	68,308.31
01/01/2020	Payment	PAP	(55) - Stephane Desosier & Li-Na Tan		1100 Accounts Receivable	\$300.00	68,608.31
01/01/2020	Payment	PAP	53 - Jackie Ramnarine		1100 Accounts Receivable	\$300.00	68,908.31
01/01/2020	Payment	PAP	52 - Keelin Alleyne		1100 Accounts Receivable	\$300.00	69,208.31
01/01/2020	Payment	PAP	51 - Dave Sawyer		1100 Accounts Receivable	\$300.00	69,508.31
01/01/2020	Payment	PAP	50 - Sheela Mitra		1100 Accounts Receivable	\$300.00	69,808.31
01/01/2020	Payment	PAP	25 - Heather Berrea & Ron McNab		1100 Accounts Receivable	\$300.00	70,108.31
01/01/2020	Payment	PAP	47 - John Parker		1100 Accounts Receivable	\$300.00	70,408.31
01/01/2020	Payment	PAP	43 - Peter Fazekas		1100 Accounts Receivable	\$300.00	70,708.31
01/01/2020	Payment	PAP	41 - Eric Wees & Yvonne Asselin		1100 Accounts Receivable	\$300.00	71,008.31
07/01/2020	Payment	051	45 - Yevgeny (Eugene) & Sophia Karasik		1100 Accounts Receivable	\$300.00	71,308.31
07/01/2020	Payment	799	27 - Stephanie Turner		1100 Accounts Receivable	\$300.00	71,608.31
07/01/2020	Payment	281	33 - Adrian & Noreen Adams		1100 Accounts Receivable	\$300.00	71,908.31
07/01/2020	Payment	165	93 - Clarence Dungey & Judy Cerra		1100 Accounts Receivable	\$300.00	72,208.31
07/01/2020	Payment	305	37 - Michael Borosch & Linda Grummisch		1100 Accounts Receivable	\$300.00	72,508.31
07/01/2020	Cheque Expense	SVCCHRG		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	\$ -113.56	72,394.75
07/01/2020	Payment	226	67 - Mieke Roos		1100 Accounts Receivable	\$300.00	72,694.75
07/01/2020	Payment	069	89 - Caitlin (Kate) Todd		1100 Accounts Receivable	\$300.00	72,994.75
07/01/2020	Payment	426	3 - Tina and Carol Cadieux		1100 Accounts Receivable	\$300.00	73,294.75
08/01/2020	Bill Payment (Cheque)	PAP	Hydro Ottawa	00019-10	2000 Accounts Payable	\$ -99.58	73,195.17
28/01/2020	Bill Payment (Cheque)	CWE136	10424161 Canada Inc	Issued 2020-01-28 17:42:49.927	2000 Accounts Payable	\$ -282.50	72,912.67
01/02/2020	Payment	PAP	53 - Jackie Ramnarine		1100 Accounts Receivable	\$300.00	73,212.67
01/02/2020	Payment	PAP	52 - Keelin Alleyne		1100 Accounts Receivable	\$300.00	73,512.67
01/02/2020	Payment	PAP	51 - Dave Sawyer		1100 Accounts Receivable	\$300.00	73,812.67
01/02/2020	Payment	PAP	50 - Sheela Mitra		1100 Accounts Receivable	\$300.00	74,112.67
01/02/2020	Payment	PAP	5 - Ali Al-Radhi		1100 Accounts Receivable	\$300.00	74,412.67
01/02/2020	Journal Entry	101		Transfer to reserve	-Split-	\$ -6,666.66	67,746.01
01/02/2020	Bill Payment (Cheque)	0003	LR Renovations		2000 Accounts Payable	\$ -395.50	67,350.51
01/02/2020	Bill Payment (Cheque)	PAP	Capital Integral Property Management		2000 Accounts Payable	\$ -2,034.00	65,316.51
01/02/2020	Payment	PAP	79 - Kenneth & Doreen Hailstone		1100 Accounts Receivable	\$300.00	65,616.51
01/02/2020	Payment	PAP	63 - Jennifer Jalbout		1100 Accounts Receivable	\$300.00	65,916.51
01/02/2020	Payment	PAP	62 - Catherine Nelligan		1100 Accounts Receivable	\$300.00	66,216.51
01/02/2020	Payment	PAP	59 - Jeff Lauzon & Asilica Leon		1100 Accounts Receivable	\$300.00	66,516.51
01/02/2020	Payment	PAP	41 - Eric Wees & Yvonne Asselin		1100 Accounts Receivable	\$300.00	66,816.51
01/02/2020	Payment	PAP	48 - Sylvia Generoux & Linda Kralik		1100 Accounts Receivable	\$300.00	67,116.51
01/02/2020	Payment	PAP	(1) - Stephanie (Stacey) Miller		1100 Accounts Receivable	\$300.00	67,416.51
01/02/2020	Payment	PAP	49 - Heather Quinn-Imming		1100 Accounts Receivable	\$300.00	67,716.51
01/02/2020	Payment	PAP	47 - John Parker		1100 Accounts Receivable	\$300.00	68,016.51
01/02/2020	Payment	PAP	43 - Peter Fazekas		1100 Accounts Receivable	\$300.00	68,316.51
01/02/2020	Payment	PAP	39 - Scott & Simone Bradford		1100 Accounts Receivable	\$300.00	68,616.51
01/02/2020	Payment	PAP	35 - Dr H. K. Alsaffar		1100 Accounts Receivable	\$300.00	68,916.51
01/02/2020	Payment	PAP	31 - Svetlana Dodkin		1100 Accounts Receivable	\$300.00	69,216.51
01/02/2020	Payment	PAP	25 - Heather Berrea & Ron McNab		1100 Accounts Receivable	\$300.00	69,516.51
01/02/2020	Payment	PAP	18 - Dr H. K. Alsaffar		1100 Accounts Receivable	\$300.00	69,816.51
01/02/2020	Payment	PAP	29 - Gescy Felix		1100 Accounts Receivable	\$300.00	70,116.51
01/02/2020	Payment	PAP	23 - Darlaine Foley & Steven Morrison		1100 Accounts Receivable	\$300.00	70,416.51
01/02/2020	Payment	PAP	21 - Seemie & Corinne Attagutsiak		1100 Accounts Receivable	\$300.00	70,716.51
01/02/2020	Payment	PAP	19 - Svetlana Maleva & Martin Lapierre		1100 Accounts Receivable	\$300.00	71,016.51

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DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/02/2020	Payment	PAP	16 - Leslie Ferguson		1100 Accounts Receivable	\$300.00	71,316.51
01/02/2020	Payment	PAP	15 - Julie Boan & Juan Porras		1100 Accounts Receivable	\$300.00	71,616.51
01/02/2020	Payment	PAP	14 - Sabina Annan		1100 Accounts Receivable	\$300.00	71,916.51
01/02/2020	Payment	PAP	13 - Yvonne James & Robert Hums		1100 Accounts Receivable	\$300.00	72,216.51
01/02/2020	Payment	PAP	11 - Deborah Rapoch		1100 Accounts Receivable	\$300.00	72,516.51
01/02/2020	Payment	PAP	91 - Dale Gervais		1100 Accounts Receivable	\$300.00	72,816.51
01/02/2020	Payment	PAP	9 - Uma Palaniappan		1100 Accounts Receivable	\$300.00	73,116.51
01/02/2020	Payment	PAP	87 - John Collins		1100 Accounts Receivable	\$300.00	73,416.51
01/02/2020	Payment	PAP	85 - Stephen Keelty		1100 Accounts Receivable	\$300.00	73,716.51
01/02/2020	Payment	PAP	83 - Alex Whitcomb Cameron		1100 Accounts Receivable	\$300.00	74,016.51
01/02/2020	Payment	PAP	81 - Shahzad (Shawn) Yousafi		1100 Accounts Receivable	\$300.00	74,316.51
01/02/2020	Payment	PAP	75 - Tianze Gao		1100 Accounts Receivable	\$300.00	74,616.51
01/02/2020	Payment	PAP	73 - Jonathon Plowman-Samson & Wendy Plowman		1100 Accounts Receivable	\$300.00	74,916.51
01/02/2020	Payment	PAP	71 - Jason Mulaire		1100 Accounts Receivable	\$300.00	75,216.51
01/02/2020	Payment	PAP	7 - Rebecca Zapata		1100 Accounts Receivable	\$300.00	75,516.51
01/02/2020	Payment	PAP	69 - Karen Garland		1100 Accounts Receivable	\$300.00	75,816.51
01/02/2020	Payment	PAP	64 - Jill Forest & Gerry Porter		1100 Accounts Receivable	\$300.00	76,116.51
01/02/2020	Payment	PAP	61 - Jessica Dawson		1100 Accounts Receivable	\$300.00	76,416.51
01/02/2020	Payment	PAP	60 - Jessica Guertin		1100 Accounts Receivable	\$300.00	76,716.51
01/02/2020	Payment	PAP	58 - Sheila Devries-Hursti		1100 Accounts Receivable	\$300.00	77,016.51
01/02/2020	Payment	PAP	56 - Heather Berrea & Ron McNab		1100 Accounts Receivable	\$300.00	77,316.51
03/02/2020	Payment	800	27 - Stephanie Turner		1100 Accounts Receivable	\$300.00	77,616.51
03/02/2020	Payment	051	17 - Pauline Lahey & Brian Massia-Lahey		1100 Accounts Receivable	\$300.00	77,916.51
03/02/2020	Payment	227	67 - Mieke Roos		1100 Accounts Receivable	\$300.00	78,216.51
03/02/2020	Payment	052	45 - Yevgeny (Eugene) & Sophia Karasik		1100 Accounts Receivable	\$300.00	78,516.51
03/02/2020	Payment	282	33 - Adrian & Noreen Adams		1100 Accounts Receivable	\$300.00	78,816.51
03/02/2020	Payment	427	3 - Tina and Carol Cadieux		1100 Accounts Receivable	\$300.00	79,116.51
03/02/2020	Payment	088	89 - Caitlin (Kate) Todd		1100 Accounts Receivable	\$300.00	79,416.51
03/02/2020	Payment	026	77 - Roy A. Penman		1100 Accounts Receivable	\$300.00	79,716.51
03/02/2020	Payment	166	93 - Clarence Dungey & Judy Cerra		1100 Accounts Receivable	\$300.00	80,016.51
03/02/2020	Payment	027	77 - Roy A. Penman		1100 Accounts Receivable	\$300.00	80,316.51
03/02/2020	Payment	052	17 - Pauline Lahey & Brian Massia-Lahey		1100 Accounts Receivable	\$300.00	80,616.51
03/02/2020	Payment	306	37 - Michael Borosch & Linda Grummisch		1100 Accounts Receivable	\$300.00	80,916.51
04/02/2020	Journal Entry	97		NSF - Account Closed	-Split-	\$ -300.00	80,616.51
05/02/2020	Journal Entry	98		No Debit Allowed	-Split-	\$ -300.00	80,316.51
05/02/2020	Journal Entry	99		NSF	-Split-	\$ -300.00	80,016.51
05/02/2020	Payment	PAP	12 - Eriberta (Betty) Herrera		1100 Accounts Receivable	\$300.00	80,316.51
06/02/2020	Cheque Expense	SVCCHRG		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	\$ -98.79	80,217.72
07/02/2020	Bill Payment (Cheque)	CWP2649	Hydro Ottawa	PAP	2000 Accounts Payable	\$ -131.08	80,086.64
20/02/2020	Bill Payment (Cheque)	0038	Peter Fazekas		2000 Accounts Payable	\$ -132.00	79,954.64
26/02/2020	Bill Payment (Cheque)	CWP2612	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	\$ -897.96	79,056.68
26/02/2020	Bill Payment (Cheque)	CWP2611	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	\$ -852.44	78,204.24
26/02/2020	Bill Payment (Cheque)	CWP2614	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	\$ -1,573.05	76,631.19
26/02/2020	Bill Payment (Cheque)	CWP2613	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	\$ -808.31	75,822.88
26/02/2020	Bill Payment (Cheque)	CWP2609	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	\$ -310.40	75,512.48
26/02/2020	Bill Payment (Cheque)	CWP2610	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	\$ -1,551.31	73,961.17
01/03/2020	Journal Entry	109		Transfer to reserve	-Split-	\$ -6,666.66	67,294.51
02/03/2020	Bill Payment (Cheque)		Capital Integral Property Management		2000 Accounts Payable	\$ -2,034.00	65,260.51
03/03/2020	Bill Payment (Cheque)	5001	OVL Inc.	Issued 2020-03-03 01:32:23.567	2000 Accounts Payable	\$ -3,141.40	62,119.11
03/03/2020	Journal Entry	113		NSF - Account Closed	-Split-	\$ -300.00	61,819.11
05/03/2020	Payment	053	45 - Yevgeny (Eugene) & Sophia Karasik		1100 Accounts Receivable	\$300.00	62,119.11
05/03/2020	Payment	283	33 - Adrian & Noreen Adams		1100 Accounts Receivable	\$300.00	62,419.11
05/03/2020	Payment	028	77 - Roy A. Penman		1100 Accounts Receivable	\$300.00	62,719.11
05/03/2020	Payment	167	93 - Clarence Dungey & Judy Cerra		1100 Accounts Receivable	\$300.00	63,019.11
05/03/2020	Payment	801	27 - Stephanie Turner		1100 Accounts Receivable	\$300.00	63,319.11
05/03/2020	Cheque Expense	SVCCHRG		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	\$ -91.81	63,227.30
05/03/2020	Payment	228	67 - Mieke Roos		1100 Accounts Receivable	\$300.00	63,527.30
05/03/2020	Payment	053	17 - Pauline Lahey & Brian Massia-Lahey		1100 Accounts Receivable	\$300.00	63,827.30
05/03/2020	Payment	428	3 - Tina and Carol Cadieux		1100 Accounts Receivable	\$300.00	64,127.30
05/03/2020	Payment	071	89 - Caitlin (Kate) Todd		1100 Accounts Receivable	\$300.00	64,427.30
05/03/2020	Payment	307	37 - Michael Borosch & Linda Grummisch		1100 Accounts Receivable	\$300.00	64,727.30
06/03/2020	Journal Entry	114		Transfer to reserve	-Split-	\$ -6,666.00	58,061.30
11/03/2020	Payment		31 - Svetlana Dodkin	CondoWorks	1100 Accounts Receivable	\$300.00	58,361.30
11/03/2020	Payment		29 - Gescy Felix	CondoWorks	1100 Accounts Receivable	\$300.00	58,661.30
11/03/2020	Payment		25 - Heather Berrea & Ron McNab	CondoWorks	1100 Accounts Receivable	\$300.00	58,961.30
11/03/2020	Payment		23 - Darlaine Foley & Steven Morrison	CondoWorks	1100 Accounts Receivable	\$300.00	59,261.30
11/03/2020	Payment		21 - Seemie & Corinne Attagutsiak	CondoWorks	1100 Accounts Receivable	\$300.00	59,561.30
11/03/2020	Payment		61 - Jessica Dawson	CondoWorks	1100 Accounts Receivable	\$300.00	59,861.30
11/03/2020	Payment		19 - Svetlana Maleva & Martin Lapierre	CondoWorks	1100 Accounts Receivable	\$300.00	60,161.30
11/03/2020	Payment		18 - Dr H. K. Alsaffar	CondoWorks	1100 Accounts Receivable	\$300.00	60,461.30
11/03/2020	Payment		15 - Julie Boan & Juan Porras	CondoWorks	1100 Accounts Receivable	\$300.00	60,761.30
11/03/2020	Payment		14 - Sabina Annan	CondoWorks	1100 Accounts Receivable	\$300.00	61,061.30
11/03/2020	Payment		11 - Deborah Rapoch	CondoWorks	1100 Accounts Receivable	\$300.00	61,361.30
11/03/2020	Payment		13 - Yvonne James & Robert Hums	CondoWorks	1100 Accounts Receivable	\$300.00	61,661.30
11/03/2020	Payment		12 - Eriberta (Betty) Herrera	CondoWorks	1100 Accounts Receivable	\$300.00	61,961.30
11/03/2020	Payment		7 - Rebecca Zapata	CondoWorks	1100 Accounts Receivable	\$300.00	62,261.30
11/03/2020	Payment		64 - Jill Forest & Gerry Porter	CondoWorks	1100 Accounts Receivable	\$300.00	62,561.30
11/03/2020	Payment		60 - Jessica Guertin	CondoWorks	1100 Accounts Receivable	\$300.00	62,861.30
11/03/2020	Payment		59 - Jeff Lauzon & Asilica Leon	CondoWorks	1100 Accounts Receivable	\$300.00	63,161.30
11/03/2020	Payment		58 - Sheila Devries-Hursti	CondoWorks	1100 Accounts Receivable	\$300.00	63,461.30
11/03/2020	Payment		56 - Heather Berrea & Ron McNab	CondoWorks	1100 Accounts Receivable	\$300.00	63,761.30
11/03/2020	Payment		53 - Jackie Ramnarine	CondoWorks	1100 Accounts Receivable	\$300.00	64,061.30
11/03/2020	Payment		52 - Keelin Alleyne	CondoWorks	1100 Accounts Receivable	\$300.00	64,361.30
11/03/2020	Payment		51 - Dave Sawyer	CondoWorks	1100 Accounts Receivable	\$300.00	64,661.30
11/03/2020	Payment		50 - Sheela Mitra	CondoWorks	1100 Accounts Receivable	\$300.00	64,961.30
11/03/2020	Payment		(1) - Stephanie (Stacey) Miller	CondoWorks	1100 Accounts Receivable	\$300.00	65,261.30
11/03/2020	Payment		91 - Dale Gervais	CondoWorks	1100 Accounts Receivable	\$300.00	65,561.30
11/03/2020	Payment		9 - Uma Palaniappan	CondoWorks	1100 Accounts Receivable	\$300.00	65,861.30
11/03/2020	Payment		87 - John Collins	CondoWorks	1100 Accounts Receivable	\$300.00	66,161.30

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DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/03/2020	Payment		85 - Stephen Keelty	CondoWorks	1100 Accounts Receivable	\$300.00	66,461.30
11/03/2020	Payment		35 - Dr H. K. Alsaffar	CondoWorks	1100 Accounts Receivable	\$300.00	66,761.30
11/03/2020	Payment		39 - Scott & Simone Bradford	CondoWorks	1100 Accounts Receivable	\$300.00	67,061.30
11/03/2020	Payment		41 - Eric Wees & Yvonne Asselin	CondoWorks	1100 Accounts Receivable	\$300.00	67,361.30
11/03/2020	Payment		43 - Peter Fazekas	CondoWorks	1100 Accounts Receivable	\$300.00	67,661.30
11/03/2020	Payment		47 - John Parker	CondoWorks	1100 Accounts Receivable	\$300.00	67,961.30
11/03/2020	Payment		48 - Sylvia Generoux & Linda Kralik	CondoWorks	1100 Accounts Receivable	\$300.00	68,261.30
11/03/2020	Payment		49 - Heather Quinn-Imming	CondoWorks	1100 Accounts Receivable	\$300.00	68,561.30
11/03/2020	Payment		5 - Ali Al-Radhi	CondoWorks	1100 Accounts Receivable	\$300.00	68,861.30
11/03/2020	Payment		62 - Catherine Nelligan	CondoWorks	1100 Accounts Receivable	\$300.00	69,161.30
11/03/2020	Payment		63 - Jennifer Jalbout	CondoWorks	1100 Accounts Receivable	\$300.00	69,461.30
11/03/2020	Payment		69 - Karen Garland	CondoWorks	1100 Accounts Receivable	\$300.00	69,761.30
11/03/2020	Payment		71 - Jason Mulaire	CondoWorks	1100 Accounts Receivable	\$300.00	70,061.30
11/03/2020	Payment		73 - Jonathon Plowman-Samson & Wendy Plowman	CondoWorks	1100 Accounts Receivable	\$300.00	70,361.30
11/03/2020	Payment		75 - Tianze Gao	CondoWorks	1100 Accounts Receivable	\$300.00	70,661.30
11/03/2020	Payment		79 - Kenneth & Doreen Hailstone	CondoWorks	1100 Accounts Receivable	\$300.00	70,961.30
11/03/2020	Payment		81 - Shahzad (Shawn) Yousafi	CondoWorks	1100 Accounts Receivable	\$300.00	71,261.30
11/03/2020	Payment		83 - Alex Whitcomb Cameron	CondoWorks	1100 Accounts Receivable	\$300.00	71,561.30
11/03/2020	Payment		16 - Leslie Ferguson	CondoWorks	1100 Accounts Receivable	\$300.00	71,861.30
12/03/2020	Bill Payment (Cheque)	CWP3029	Hydro Ottawa	PAP	2000 Accounts Payable	\$ -119.60	71,741.70
19/03/2020	Bill Payment (Cheque)	CWE713	Safeguard Business Systems Ltd.	Issued 2020-03-19 16:29:56.415	2000 Accounts Payable	\$ -508.02	71,233.68
01/04/2020	Journal Entry	112		Transfer to reserve	-Split-	\$ -6,666.66	64,567.02
02/04/2020	Journal Entry	117		NSF - Account Closed	-Split-	\$ -300.00	64,267.02
06/04/2020	Payment		69 - Karen Garland	CondoWorks	1100 Accounts Receivable	\$300.00	64,567.02
06/04/2020	Payment		64 - Jill Forest & Gerry Porter	CondoWorks	1100 Accounts Receivable	\$300.00	64,867.02
06/04/2020	Payment		63 - Jennifer Jalbout	CondoWorks	1100 Accounts Receivable	\$300.00	65,167.02
06/04/2020	Payment		62 - Catherine Nelligan	CondoWorks	1100 Accounts Receivable	\$300.00	65,467.02
06/04/2020	Payment		61 - Jessica Dawson	CondoWorks	1100 Accounts Receivable	\$300.00	65,767.02
06/04/2020	Payment		60 - Jessica Guertin	CondoWorks	1100 Accounts Receivable	\$300.00	66,067.02
06/04/2020	Payment		59 - Jeff Lauzon & Asilica Leon	CondoWorks	1100 Accounts Receivable	\$300.00	66,367.02
06/04/2020	Payment		58 - Sheila Devries-Hursti	CondoWorks	1100 Accounts Receivable	\$300.00	66,667.02
06/04/2020	Payment		56 - Heather Berrea & Ron McNab	CondoWorks	1100 Accounts Receivable	\$300.00	66,967.02
06/04/2020	Payment		53 - Jackie Ramnarine	CondoWorks	1100 Accounts Receivable	\$300.00	67,267.02
06/04/2020	Payment		52 - Keelin Alleyne	CondoWorks	1100 Accounts Receivable	\$300.00	67,567.02
06/04/2020	Payment		51 - Dave Sawyer	CondoWorks	1100 Accounts Receivable	\$300.00	67,867.02
06/04/2020	Payment		50 - Sheela Mitra	CondoWorks	1100 Accounts Receivable	\$300.00	68,167.02
06/04/2020	Payment		5 - Ali Al-Radhi	CondoWorks	1100 Accounts Receivable	\$300.00	68,467.02
06/04/2020	Payment		49 - Heather Quinn-Imming	CondoWorks	1100 Accounts Receivable	\$300.00	68,767.02
06/04/2020	Payment		48 - Sylvia Generoux & Linda Kralik	CondoWorks	1100 Accounts Receivable	\$300.00	69,067.02
06/04/2020	Payment		47 - John Parker	CondoWorks	1100 Accounts Receivable	\$300.00	69,367.02
06/04/2020	Payment		43 - Peter Fazekas	CondoWorks	1100 Accounts Receivable	\$300.00	69,667.02
06/04/2020	Payment		41 - Eric Wees & Yvonne Asselin	CondoWorks	1100 Accounts Receivable	\$300.00	69,967.02
06/04/2020	Payment		39 - Scott & Simone Bradford	CondoWorks	1100 Accounts Receivable	\$300.00	70,267.02
06/04/2020	Payment		35 - Dr H. K. Alsaffar	CondoWorks	1100 Accounts Receivable	\$300.00	70,567.02
06/04/2020	Payment		31 - Svetlana Dodkin	CondoWorks	1100 Accounts Receivable	\$300.00	70,867.02
06/04/2020	Payment		29 - Gescy Felix	CondoWorks	1100 Accounts Receivable	\$300.00	71,167.02
06/04/2020	Payment		25 - Heather Berrea & Ron McNab	CondoWorks	1100 Accounts Receivable	\$300.00	71,467.02
06/04/2020	Payment		23 - Darlaine Foley & Steven Morrison	CondoWorks	1100 Accounts Receivable	\$300.00	71,767.02
06/04/2020	Payment		21 - Seemie & Corinne Attagutsiak	CondoWorks	1100 Accounts Receivable	\$300.00	72,067.02
06/04/2020	Payment		19 - Svetlana Maleva & Martin Lapierre	CondoWorks	1100 Accounts Receivable	\$300.00	72,367.02
06/04/2020	Payment		18 - Dr H. K. Alsaffar	CondoWorks	1100 Accounts Receivable	\$300.00	72,667.02
06/04/2020	Payment		16 - Leslie Ferguson	CondoWorks	1100 Accounts Receivable	\$300.00	72,967.02
06/04/2020	Payment		15 - Julie Boan & Juan Porras	CondoWorks	1100 Accounts Receivable	\$300.00	73,267.02
06/04/2020	Payment		14 - Sabina Annan	CondoWorks	1100 Accounts Receivable	\$300.00	73,567.02
06/04/2020	Payment		13 - Yvonne James & Robert Hums	CondoWorks	1100 Accounts Receivable	\$300.00	73,867.02
06/04/2020	Payment		12 - Eriberta (Betty) Herrera	CondoWorks	1100 Accounts Receivable	\$300.00	74,167.02
06/04/2020	Payment		11 - Deborah Rapoch	CondoWorks	1100 Accounts Receivable	\$300.00	74,467.02
06/04/2020	Payment		(1) - Stephanie (Stacey) Miller	CondoWorks	1100 Accounts Receivable	\$300.00	74,767.02
06/04/2020	Payment		91 - Dale Gervais	CondoWorks	1100 Accounts Receivable	\$300.00	75,067.02
06/04/2020	Payment		9 - Uma Palaniappan	CondoWorks	1100 Accounts Receivable	\$300.00	75,367.02
06/04/2020	Payment		87 - John Collins	CondoWorks	1100 Accounts Receivable	\$300.00	75,667.02
06/04/2020	Payment		85 - Stephen Keelty	CondoWorks	1100 Accounts Receivable	\$300.00	75,967.02
06/04/2020	Payment		83 - Alex Whitcomb Cameron	CondoWorks	1100 Accounts Receivable	\$300.00	76,267.02
06/04/2020	Payment		81 - Shahzad (Shawn) Yousafi	CondoWorks	1100 Accounts Receivable	\$300.00	76,567.02
06/04/2020	Payment		79 - Kenneth & Doreen Hailstone	CondoWorks	1100 Accounts Receivable	\$300.00	76,867.02
06/04/2020	Payment		75 - Tianze Gao	CondoWorks	1100 Accounts Receivable	\$300.00	77,167.02
06/04/2020	Payment		73 - Jonathon Plowman-Samson & Wendy Plowman	CondoWorks	1100 Accounts Receivable	\$300.00	77,467.02
06/04/2020	Payment		71 - Jason Mulaire	CondoWorks	1100 Accounts Receivable	\$300.00	77,767.02
06/04/2020	Payment		7 - Rebecca Zapata	CondoWorks	1100 Accounts Receivable	\$300.00	78,067.02
06/04/2020	Cheque Expense	SVCCHRG		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	\$ -161.99	77,905.03
09/04/2020	Payment	17	65 - David Dubeau & Catherine Couser	CondoWorks	1100 Accounts Receivable	\$300.00	78,205.03
09/04/2020	Payment	16	65 - David Dubeau & Catherine Couser	CondoWorks	1100 Accounts Receivable	\$300.00	78,505.03
09/04/2020	Payment	802	27 - Stephanie Turner	CondoWorks	1100 Accounts Receivable	\$300.00	78,805.03
09/04/2020	Payment	054	45 - Yevgeny (Eugene) & Sophia Karasik	CondoWorks	1100 Accounts Receivable	\$300.00	79,105.03
09/04/2020	Payment	284	33 - Adrian & Noreen Adams	CondoWorks	1100 Accounts Receivable	\$300.00	79,405.03
09/04/2020	Payment	429	3 - Tina and Carol Cadieux	CondoWorks	1100 Accounts Receivable	\$300.00	79,705.03
09/04/2020	Payment	072	89 - Caitlin (Kate) Todd	CondoWorks	1100 Accounts Receivable	\$300.00	80,005.03
09/04/2020	Payment	029	77 - Roy A. Penman	CondoWorks	1100 Accounts Receivable	\$300.00	80,305.03
09/04/2020	Payment	229	67 - Mieke Roos	CondoWorks	1100 Accounts Receivable	\$300.00	80,605.03
09/04/2020	Payment	308	37 - Michael Borosch & Linda Grummisch	CondoWorks	1100 Accounts Receivable	\$300.00	80,905.03
09/04/2020	Payment	168	93 - Clarence Dungey & Judy Cerra	CondoWorks	1100 Accounts Receivable	\$300.00	81,205.03
09/04/2020	Payment	14	65 - David Dubeau & Catherine Couser	CondoWorks	1100 Accounts Receivable	\$300.00	81,505.03
09/04/2020	Payment	15	65 - David Dubeau & Catherine Couser	CondoWorks	1100 Accounts Receivable	\$300.00	81,805.03
09/04/2020	Payment	054	17 - Pauline Lahey & Brian Massia-Lahey	CondoWorks	1100 Accounts Receivable	\$300.00	82,105.03
10/04/2020	Bill Payment (Cheque)	CWP4219	Hydro Ottawa	PAP	2000 Accounts Payable	\$ -109.17	81,995.86
15/04/2020	Bill Payment (Cheque)	CWP4931	Capital Integral Property Management		2000 Accounts Payable	\$ -2,034.00	79,961.86
16/04/2020	Payment	PAP	55 Mark Krzeminski		1100 Accounts Receivable	\$300.00	80,261.86
16/04/2020	Payment	MO 90458993	55 Mark Krzeminski		1100 Accounts Receivable	\$650.00	80,911.86
24/04/2020	Bill Payment (Cheque)	CWE1284	7770901 Canada Inc	Issued 2020-04-24 13:00:35.961	2000 Accounts Payable	\$ -1,830.60	79,081.26
28/04/2020	Bill Payment (Cheque)	CWP4925	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	\$ -311.08	78,770.18
28/04/2020	Bill Payment (Cheque)	CWP4929	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	\$ -832.52	77,937.66

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DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
28/04/2020	Bill Payment (Cheque)	CWP4928	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	\$ -1,594.42	76,343.24
28/04/2020	Bill Payment (Cheque)	CWP4927	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	\$ -1,628.46	74,714.78
28/04/2020	Bill Payment (Cheque)	CWP4926	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	\$ -786.46	73,928.32
28/04/2020	Payment	eTransfer	57 - Marc De La Durantaye		1100 Accounts Receivable	\$1,500.00	75,428.32
28/04/2020	Bill Payment (Cheque)	CWP4930	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	\$ -910.58	74,517.74
01/05/2020	Bill Payment (Cheque)	CWE1593	Capital Integral Property Management		2000 Accounts Payable	\$ -2,034.00	72,483.74
01/05/2020	Payment		61 - Jessica Dawson		1100 Accounts Receivable	\$300.00	72,783.74
01/05/2020	Journal Entry	120		Transfer to reserve	-Split-	\$ -6,666.66	66,117.08
04/05/2020	Payment		60 - Jessica Guertin	CondoWorks	1100 Accounts Receivable	\$300.00	66,417.08
04/05/2020	Payment		59 - Jeff Lauzon & Asilica Leon	CondoWorks	1100 Accounts Receivable	\$300.00	66,717.08
04/05/2020	Payment		58 - Sheila Devries-Hursti	CondoWorks	1100 Accounts Receivable	\$300.00	67,017.08
04/05/2020	Payment		56 - Heather Berrea & Ron McNab	CondoWorks	1100 Accounts Receivable	\$300.00	67,317.08
04/05/2020	Payment		5 - Ali Al-Radhi	CondoWorks	1100 Accounts Receivable	\$300.00	67,617.08
04/05/2020	Payment		49 - Heather Quinn-Imming	CondoWorks	1100 Accounts Receivable	\$300.00	67,917.08
04/05/2020	Payment		48 - Sylvia Generoux & Linda Kralik	CondoWorks	1100 Accounts Receivable	\$300.00	68,217.08
04/05/2020	Payment		43 - Peter Fazekas	CondoWorks	1100 Accounts Receivable	\$300.00	68,517.08
04/05/2020	Payment		41 - Eric Wees & Yvonne Asselin	CondoWorks	1100 Accounts Receivable	\$300.00	68,817.08
04/05/2020	Payment		39 - Scott & Simone Bradford	CondoWorks	1100 Accounts Receivable	\$300.00	69,117.08
04/05/2020	Payment		31 - Svetlana Dodkin	CondoWorks	1100 Accounts Receivable	\$300.00	69,417.08
04/05/2020	Payment		29 - Gescy Felix	CondoWorks	1100 Accounts Receivable	\$300.00	69,717.08
04/05/2020	Payment		25 - Heather Berrea & Ron McNab	CondoWorks	1100 Accounts Receivable	\$300.00	70,017.08
04/05/2020	Payment		23 - Darlaine Foley & Steven Morrison	CondoWorks	1100 Accounts Receivable	\$300.00	70,317.08
04/05/2020	Payment		21 - Seemie & Corinne Attagutsiak	CondoWorks	1100 Accounts Receivable	\$300.00	70,617.08
04/05/2020	Payment		19 - Svetlana Maleva & Martin Lapierre	CondoWorks	1100 Accounts Receivable	\$300.00	70,917.08
04/05/2020	Payment		18 - Dr H. K. Alsaffar	CondoWorks	1100 Accounts Receivable	\$300.00	71,217.08
04/05/2020	Payment		16 - Leslie Ferguson	CondoWorks	1100 Accounts Receivable	\$300.00	71,517.08
04/05/2020	Payment		14 - Sabina Annan	CondoWorks	1100 Accounts Receivable	\$300.00	71,817.08
04/05/2020	Payment		13 - Yvonne James & Robert Hums	CondoWorks	1100 Accounts Receivable	\$300.00	72,117.08
04/05/2020	Payment		12 - Eriberta (Betty) Herrera	CondoWorks	1100 Accounts Receivable	\$300.00	72,417.08
04/05/2020	Payment		11 - Deborah Rapoch	CondoWorks	1100 Accounts Receivable	\$300.00	72,717.08
04/05/2020	Payment		(1) - Stephanie (Stacey) Miller	CondoWorks	1100 Accounts Receivable	\$300.00	73,017.08
04/05/2020	Payment		91 - Dale Gervais	CondoWorks	1100 Accounts Receivable	\$300.00	73,317.08
04/05/2020	Payment		9 - Uma Palaniappan	CondoWorks	1100 Accounts Receivable	\$300.00	73,617.08
04/05/2020	Payment		87 - John Collins	CondoWorks	1100 Accounts Receivable	\$300.00	73,917.08
04/05/2020	Payment		85 - Stephen Keelty	CondoWorks	1100 Accounts Receivable	\$300.00	74,217.08
04/05/2020	Payment		83 - Alex Whitcomb Cameron	CondoWorks	1100 Accounts Receivable	\$300.00	74,517.08
04/05/2020	Payment		81 - Shahzad (Shawn) Yousafi	CondoWorks	1100 Accounts Receivable	\$300.00	74,817.08
04/05/2020	Payment		79 - Kenneth & Doreen Hailstone	CondoWorks	1100 Accounts Receivable	\$300.00	75,117.08
04/05/2020	Payment		73 - Jonathon Plowman-Samson & Wendy Plowman	CondoWorks	1100 Accounts Receivable	\$300.00	75,417.08
04/05/2020	Payment		71 - Jason Mulaire	CondoWorks	1100 Accounts Receivable	\$300.00	75,717.08
04/05/2020	Payment		7 - Rebecca Zapata	CondoWorks	1100 Accounts Receivable	\$300.00	76,017.08
04/05/2020	Payment		69 - Karen Garland	CondoWorks	1100 Accounts Receivable	\$300.00	76,317.08
04/05/2020	Payment		64 - Jill Forest & Gerry Porter	CondoWorks	1100 Accounts Receivable	\$300.00	76,617.08
04/05/2020	Payment		62 - Catherine Nelligan	CondoWorks	1100 Accounts Receivable	\$300.00	76,917.08
04/05/2020	Payment		61 - Jessica Dawson	CondoWorks	1100 Accounts Receivable	\$300.00	77,217.08
04/05/2020	Payment		47 - John Parker	CondoWorks	1100 Accounts Receivable	\$300.00	77,517.08
04/05/2020	Payment		75 - Tianze Gao	CondoWorks	1100 Accounts Receivable	\$300.00	77,817.08
04/05/2020	Payment		55 Mark Krzeminski		1100 Accounts Receivable	\$300.00	78,117.08
04/05/2020	Payment		53 - Jackie Ramnarine	CondoWorks	1100 Accounts Receivable	\$300.00	78,417.08
04/05/2020	Payment		52 - Keelin Alleyne	CondoWorks	1100 Accounts Receivable	\$300.00	78,717.08
04/05/2020	Payment		51 - Dave Sawyer	CondoWorks	1100 Accounts Receivable	\$300.00	79,017.08
04/05/2020	Payment		50 - Sheela Mitra	CondoWorks	1100 Accounts Receivable	\$300.00	79,317.08
04/05/2020	Payment		35 - Dr H. K. Alsaffar	CondoWorks	1100 Accounts Receivable	\$300.00	79,617.08
04/05/2020	Payment		15 - Julie Boan & Juan Porras	CondoWorks	1100 Accounts Receivable	\$300.00	79,917.08
06/05/2020	Cheque Expense	SVCCHRG		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	\$ -99.49	79,817.59
11/05/2020	Bill Payment (Cheque)	CWE1531	7770901 Canada Inc	Issued 2020-05-11 13:54:41.678	2000 Accounts Payable	\$ -932.25	78,885.34
13/05/2020	Bill Payment (Cheque)	CWE1592	Ouseley Hanvey Clipsham Deep LLP	Issued 2020-05-13 13:24:34.258	2000 Accounts Payable	\$ -5,537.00	73,348.34
13/05/2020	Bill Payment (Cheque)	CWE1591	10424161 Canada Inc	Issued 2020-05-13 13:24:34.258	2000 Accounts Payable	\$ -163.03	73,185.31
14/05/2020	Bill Payment (Cheque)	CWP5303	Hydro Ottawa	PAP	2000 Accounts Payable	\$ -74.34	73,110.97
25/05/2020	Journal Entry	126		To transfer Jan/20 transfer recorded twice	-Split-	\$6,666.00	79,776.97
25/05/2020	Journal Entry	127		To transfer audited surplus to reserve done by board	-Split-	\$ -29,161.00	50,615.97
25/05/2020	Payment	eTransfer	54 - Ali Aslani		1100 Accounts Receivable	\$1,500.00	52,115.97
25/05/2020	Payment	018	65 - David Dubeau & Catherine Couser		1100 Accounts Receivable	\$300.00	52,415.97
25/05/2020	Payment	230	67 - Mieke Roos		1100 Accounts Receivable	\$300.00	52,715.97
25/05/2020	Payment	030	77 - Roy A. Penman		1100 Accounts Receivable	\$300.00	53,015.97
25/05/2020	Payment	055	45 - Yevgeny (Eugene) & Sophia Karasik		1100 Accounts Receivable	\$300.00	53,315.97
25/05/2020	Payment	309	37 - Michael Borosch & Linda Grummisch		1100 Accounts Receivable	\$300.00	53,615.97
25/05/2020	Payment	285	33 - Adrian & Noreen Adams		1100 Accounts Receivable	\$300.00	53,915.97
25/05/2020	Payment	803	27 - Stephanie Turner		1100 Accounts Receivable	\$300.00	54,215.97
25/05/2020	Payment	055	17 - Pauline Lahey & Brian Massia-Lahey		1100 Accounts Receivable	\$300.00	54,515.97
25/05/2020	Payment	430	3 - Tina and Carol Cadieux		1100 Accounts Receivable	\$300.00	54,815.97
25/05/2020	Payment	169	93 - Clarence Dungey & Judy Cerra		1100 Accounts Receivable	\$300.00	55,115.97
25/05/2020	Payment	073	89 - Caitlin (Kate) Todd		1100 Accounts Receivable	\$300.00	55,415.97
26/05/2020	Payment		48 - Sylvia Generoux & Linda Kralik		1100 Accounts Receivable	\$300.00	55,715.97
28/05/2020	Payment	eTransfer	57 - Marc De La Durantaye		1100 Accounts Receivable	\$300.00	56,015.97
28/05/2020	Bill Payment (Cheque)	40	OVL Inc.		2000 Accounts Payable	\$ -3,141.40	52,874.57
Total for 1010 RBC - Operating Bank Account						\$ -14,456.20	
1011 TD Reserve							
Beginning Balance							0.49
30/04/2020	Journal Entry	124		To reclass the remaining balance	-Split-	\$ -0.49	0.00
Total for 1011 TD Reserve						\$ -0.49	
1015 Petty Cash							
Beginning Balance							500.00
Total for 1015 Petty Cash							
1020R RBC - Reserve Bank Account							

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DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							85,948.85
01/01/2020	Journal Entry	100		Transfer to reserve	-Split-	\$6,666.66	92,615.51
07/01/2020	Cheque Expense	SVCCHRG		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	\$ -2.60	92,612.91
31/01/2020	Deposit	INTEREST		Interest Earned	4602R Reserve - Interest Income	\$346.87	92,959.78
01/02/2020	Journal Entry	101		Transfer to reserve	-Split-	\$6,666.66	99,626.44
03/02/2020	Deposit	INTEREST		Interest Earned	4602R Reserve - Interest Income	\$152.45	99,778.89
06/02/2020	Cheque Expense	SVCCHRG		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	\$ -0.60	99,778.29
01/03/2020	Journal Entry	109		Transfer to reserve	-Split-	\$6,666.00	106,444.29
02/03/2020	Deposit	INTEREST		Interest Earned	4602R Reserve - Interest Income	\$152.75	106,597.04
06/03/2020	Journal Entry	114		Transfer to reserve	-Split-	\$6,666.00	113,263.04
10/03/2020	Bill Payment (Cheque)	5001	LR Renovations	Issued 2020-03-10 23:29:53.730	2100R Accounts Payable Reserve	\$ -	97,895.04
						15,368.00	
01/04/2020	Deposit	INTEREST		Interest Earned	4602R Reserve - Interest Income	\$114.49	98,009.53
01/04/2020	Journal Entry	112		Transfer to reserve	-Split-	\$6,666.66	104,676.19
06/04/2020	Cheque Expense	SVCCHRG		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	\$ -2.20	104,673.99
29/04/2020	Journal Entry	118		To Record GIC maturity	-Split-	\$104,243.14	208,917.13
01/05/2020	Journal Entry	132		To record GIC investment May 2020	-Split-	\$ -	58,917.13
						150,000.00	
01/05/2020	Deposit	INTEREST		Interest Earned	4602R Reserve - Interest Income	\$44.59	58,961.72
01/05/2020	Journal Entry	120		Transfer to reserve	-Split-	\$6,666.66	65,628.38
06/05/2020	Cheque Expense	SVCCHRG		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	\$ -0.60	65,627.78
25/05/2020	Journal Entry	126		To transfer Jan/20 transfer recorded twice	-Split-	\$ -6,666.00	58,961.78
25/05/2020	Journal Entry	127		To transfer audited surplus to reserve done by board	-Split-	\$29,161.00	88,122.78
Total for 1020R RBC - Reserve Bank Account						\$2,173.93	
1100 Accounts Receivable							
Beginning Balance							600.00
01/01/2020	Invoice	1167	58 - Sheila Devries-Hursti		4001 Condo Fees	\$300.00	900.00
01/01/2020	Invoice	1166	57 - Marc De La Durantaye		4001 Condo Fees	\$300.00	1,200.00
01/01/2020	Invoice	1165	56 - Heather Berrea & Ron McNab		4001 Condo Fees	\$300.00	1,500.00
01/01/2020	Invoice	1163	54 - Ali Aslani		4001 Condo Fees	\$300.00	1,800.00
01/01/2020	Invoice	1162	53 - Jackie Ramnarine		4001 Condo Fees	\$300.00	2,100.00
01/01/2020	Invoice	1146	31 - Svetlana Dodkin		4001 Condo Fees	\$300.00	2,400.00
01/01/2020	Invoice	1158	50 - Sheela Mitra		4001 Condo Fees	\$300.00	2,700.00
01/01/2020	Invoice	1157	49 - Heather Quinn-Imming		4001 Condo Fees	\$300.00	3,000.00
01/01/2020	Invoice	1156	48 - Sylvia Generoux & Linda Kralik		4001 Condo Fees	\$300.00	3,300.00
01/01/2020	Invoice	1155	47 - John Parker		4001 Condo Fees	\$300.00	3,600.00
01/01/2020	Invoice	1154	45 - Yevgeny (Eugene) & Sophia Karasik		4001 Condo Fees	\$300.00	3,900.00
01/01/2020	Invoice	1153	43 - Peter Fazekas		4001 Condo Fees	\$300.00	4,200.00
01/01/2020	Invoice	1152	41 - Eric Wees & Yvonne Asselin		4001 Condo Fees	\$300.00	4,500.00
01/01/2020	Invoice	1150	39 - Scott & Simone Bradford		4001 Condo Fees	\$300.00	4,800.00
01/01/2020	Invoice	1149	37 - Michael Borosch & Linda Grummisch		4001 Condo Fees	\$300.00	5,100.00
01/01/2020	Invoice	1147	33 - Adrian & Noreen Adams		4001 Condo Fees	\$300.00	5,400.00
01/01/2020	Invoice	1145	29 - Gescy Felix		4001 Condo Fees	\$300.00	5,700.00
01/01/2020	Invoice	1143	27 - Stephanie Turner		4001 Condo Fees	\$300.00	6,000.00
01/01/2020	Invoice	1142	25 - Heather Berrea & Ron McNab		4001 Condo Fees	\$300.00	6,300.00
01/01/2020	Invoice	1141	23 - Darlaine Foley & Steven Morrison		4001 Condo Fees	\$300.00	6,600.00
01/01/2020	Invoice	1139	19 - Svetlana Maleva & Martin Lapierre		4001 Condo Fees	\$300.00	6,900.00
01/01/2020	Invoice	1138	18 - Dr H. K. Alsaffar		4001 Condo Fees	\$300.00	7,200.00
01/01/2020	Invoice	1137	17 - Pauline Lahey & Brian Massia-Lahey		4001 Condo Fees	\$300.00	7,500.00
01/01/2020	Invoice	1136	16 - Leslie Ferguson		4001 Condo Fees	\$300.00	7,800.00
01/01/2020	Invoice	1135	15 - Julie Boan & Juan Porras		4001 Condo Fees	\$300.00	8,100.00
01/01/2020	Invoice	1164	(55) - Stephane Desosier & Li-Na Tan		4001 Condo Fees	\$300.00	8,400.00
01/01/2020	Invoice	1134	14 - Sabina Annan		4001 Condo Fees	\$300.00	8,700.00
01/01/2020	Invoice	1133	13 - Yvonne James & Robert Hums		4001 Condo Fees	\$300.00	9,000.00
01/01/2020	Invoice	1132	12 - Eriberta (Betty) Herrera		4001 Condo Fees	\$300.00	9,300.00
01/01/2020	Invoice	1128	5 - Ali Al-Radhi		4001 Condo Fees	\$300.00	9,600.00
01/01/2020	Invoice	1127	3 - Tina and Carol Cadieux		4001 Condo Fees	\$300.00	9,900.00
01/01/2020	Invoice	1129	7 - Rebecca Zapata		4001 Condo Fees	\$300.00	10,200.00
01/01/2020	Invoice	1140	21 - Seemie & Corinne Attagutsiak		4001 Condo Fees	\$300.00	10,500.00
01/01/2020	Invoice	1131	11 - Deborah Rapoch		4001 Condo Fees	\$300.00	10,800.00
01/01/2020	Invoice	1130	9 - Uma Palaniappan		4001 Condo Fees	\$300.00	11,100.00
01/01/2020	Invoice	1161	52 - Keelin Alleyne		4001 Condo Fees	\$300.00	11,400.00
01/01/2020	Invoice	1148	35 - Dr H. K. Alsaffar		4001 Condo Fees	\$300.00	11,700.00
01/01/2020	Invoice	1160	51 - Dave Sawyer		4001 Condo Fees	\$300.00	12,000.00
01/01/2020	Invoice	1124	(1) - Stephanie (Stacey) Miller		4001 Condo Fees	\$300.00	12,300.00
01/01/2020	Invoice	1188	93 - Clarence Dungey & Judy Cerra		4001 Condo Fees	\$300.00	12,600.00
01/01/2020	Invoice	1187	91 - Dale Gervais		4001 Condo Fees	\$300.00	12,900.00
01/01/2020	Invoice	1186	89 - Caitlin (Kate) Todd		4001 Condo Fees	\$300.00	13,200.00
01/01/2020	Invoice	1185	87 - John Collins		4001 Condo Fees	\$300.00	13,500.00
01/01/2020	Invoice	1184	85 - Stephen Keelty		4001 Condo Fees	\$300.00	13,800.00
01/01/2020	Invoice	1183	83 - Alex Whitcomb Cameron		4001 Condo Fees	\$300.00	14,100.00
01/01/2020	Invoice	1182	81 - Shahzad (Shawn) Yousafi		4001 Condo Fees	\$300.00	14,400.00
01/01/2020	Invoice	1181	79 - Kenneth & Doreen Hailstone		4001 Condo Fees	\$300.00	14,700.00
01/01/2020	Invoice	1180	77 - Roy A. Penman		4001 Condo Fees	\$300.00	15,000.00
01/01/2020	Invoice	1179	75 - Tianze Gao		4001 Condo Fees	\$300.00	15,300.00
01/01/2020	Invoice	1178	73 - Jonathon Plowman-Samson & Wendy Plowman		4001 Condo Fees	\$300.00	15,600.00
01/01/2020	Invoice	1177	71 - Jason Mulaire		4001 Condo Fees	\$300.00	15,900.00
01/01/2020	Payment	PAP	61 - Jessica Dawson		1010 RBC - Operating Bank Account	\$ -300.00	15,600.00
01/01/2020	Payment	PAP	60 - Jessica Guertin		1010 RBC - Operating Bank Account	\$ -300.00	15,300.00
01/01/2020	Payment	PAP	59 - Jeff Lauzon & Asilica Leon		1010 RBC - Operating Bank Account	\$ -300.00	15,000.00
01/01/2020	Payment	PAP	58 - Sheila Devries-Hursti		1010 RBC - Operating Bank Account	\$ -300.00	14,700.00
01/01/2020	Payment	PAP	56 - Heather Berrea & Ron McNab		1010 RBC - Operating Bank Account	\$ -300.00	14,400.00
01/01/2020	Payment	PAP	(55) - Stephane Desosier & Li-Na Tan		1010 RBC - Operating Bank Account	\$ -300.00	14,100.00
01/01/2020	Payment	PAP	53 - Jackie Ramnarine		1010 RBC - Operating Bank Account	\$ -300.00	13,800.00
01/01/2020	Payment	PAP	52 - Keelin Alleyne		1010 RBC - Operating Bank Account	\$ -300.00	13,500.00
01/01/2020	Payment	PAP	51 - Dave Sawyer		1010 RBC - Operating Bank Account	\$ -300.00	13,200.00
01/01/2020	Payment	PAP	50 - Sheela Mitra		1010 RBC - Operating Bank Account	\$ -300.00	12,900.00
01/01/2020	Payment	PAP	25 - Heather Berrea & Ron McNab		1010 RBC - Operating Bank Account	\$ -300.00	12,600.00
01/01/2020	Payment	PAP	47 - John Parker		1010 RBC - Operating Bank Account	\$ -300.00	12,300.00
01/01/2020	Payment	PAP	43 - Peter Fazekas		1010 RBC - Operating Bank Account	\$ -300.00	12,000.00
01/01/2020	Payment	PAP	41 - Eric Wees & Yvonne Asselin		1010 RBC - Operating Bank Account	\$ -300.00	11,700.00
01/01/2020	Payment	PAP	39 - Scott & Simone Bradford		1010 RBC - Operating Bank Account	\$ -300.00	11,400.00
01/01/2020	Payment	PAP	35 - Dr H. K. Alsaffar		1010 RBC - Operating Bank Account	\$ -300.00	11,100.00
01/01/2020	Payment	PAP	16 - Leslie Ferguson		1010 RBC - Operating Bank Account	\$ -300.00	10,800.00
01/01/2020	Payment	PAP	15 - Julie Boan & Juan Porras		1010 RBC - Operating Bank Account	\$ -300.00	10,500.00
01/01/2020	Payment	PAP	14 - Sabina Annan		1010 RBC - Operating Bank Account	\$ -300.00	10,200.00

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DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/01/2020	Payment	PAP	12 - Eriberta (Betty) Herrera		1010 RBC - Operating Bank Account	\$ -300.00	9,900.00
01/01/2020	Payment	PAP	11 - Deborah Rapoch		1010 RBC - Operating Bank Account	\$ -300.00	9,600.00
01/01/2020	Payment	PAP	(1) - Stephanie (Stacey) Miller		1010 RBC - Operating Bank Account	\$ -300.00	9,300.00
01/01/2020	Payment	PAP	13 - Yvonne James & Robert Hums		1010 RBC - Operating Bank Account	\$ -300.00	9,000.00
01/01/2020	Journal Entry	90		NSF - No Debit Allowed	-Split-	\$300.00	9,300.00
01/01/2020	Journal Entry	89		January 2020 NSF	-Split-	\$300.00	9,600.00
01/01/2020	Payment	PAP	49 - Heather Quinn-Imming		1010 RBC - Operating Bank Account	\$ -300.00	9,300.00
01/01/2020	Payment	PAP	31 - Svetlana Dodkin		1010 RBC - Operating Bank Account	\$ -300.00	9,000.00
01/01/2020	Payment	PAP	62 - Catherine Nelligan		1010 RBC - Operating Bank Account	\$ -300.00	8,700.00
01/01/2020	Payment	PAP	5 - Ali Al-Radhi		1010 RBC - Operating Bank Account	\$ -300.00	8,400.00
01/01/2020	Payment	PAP	91 - Dale Gervais		1010 RBC - Operating Bank Account	\$ -300.00	8,100.00
01/01/2020	Payment	PAP	9 - Uma Palaniappan		1010 RBC - Operating Bank Account	\$ -300.00	7,800.00
01/01/2020	Payment	PAP	87 - John Collins		1010 RBC - Operating Bank Account	\$ -300.00	7,500.00
01/01/2020	Payment	PAP	85 - Stephen Keelty		1010 RBC - Operating Bank Account	\$ -300.00	7,200.00
01/01/2020	Payment	PAP	83 - Alex Whitcomb Cameron		1010 RBC - Operating Bank Account	\$ -300.00	6,900.00
01/01/2020	Payment	PAP	81 - Shahzad (Shawn) Yousafi		1010 RBC - Operating Bank Account	\$ -300.00	6,600.00
01/01/2020	Payment	PAP	79 - Kenneth & Doreen Hailstone		1010 RBC - Operating Bank Account	\$ -300.00	6,300.00
01/01/2020	Payment	PAP	23 - Darlaine Foley & Steven Morrison		1010 RBC - Operating Bank Account	\$ -300.00	6,000.00
01/01/2020	Payment	PAP	21 - Seemie & Corinne Attagutsiak		1010 RBC - Operating Bank Account	\$ -300.00	5,700.00
01/01/2020	Payment	PAP	19 - Svetlana Maleva & Martin Lapierre		1010 RBC - Operating Bank Account	\$ -300.00	5,400.00
01/01/2020	Payment	PAP	18 - Dr H. K. Alsaffar		1010 RBC - Operating Bank Account	\$ -300.00	5,100.00
01/01/2020	Payment	PAP	75 - Tianze Gao		1010 RBC - Operating Bank Account	\$ -300.00	4,800.00
01/01/2020	Payment	PAP	73 - Jonathon Plowman-Samson & Wendy Plowman		1010 RBC - Operating Bank Account	\$ -300.00	4,500.00
01/01/2020	Payment	PAP	71 - Jason Mulaire		1010 RBC - Operating Bank Account	\$ -300.00	4,200.00
01/01/2020	Payment	PAP	7 - Rebecca Zapata		1010 RBC - Operating Bank Account	\$ -300.00	3,900.00
01/01/2020	Payment	PAP	69 - Karen Garland		1010 RBC - Operating Bank Account	\$ -300.00	3,600.00
01/01/2020	Payment	PAP	64 - Jill Forest & Gerry Porter		1010 RBC - Operating Bank Account	\$ -300.00	3,300.00
01/01/2020	Payment	PAP	63 - Jennifer Jalbout		1010 RBC - Operating Bank Account	\$ -300.00	3,000.00
01/01/2020	Invoice	1176	69 - Karen Garland		4001 Condo Fees	\$300.00	3,300.00
01/01/2020	Invoice	1175	67 - Mieke Roos		4001 Condo Fees	\$300.00	3,600.00
01/01/2020	Invoice	1174	65 - David Dubeau & Catherine Couser		4001 Condo Fees	\$300.00	3,900.00
01/01/2020	Invoice	1173	64 - Jill Forest & Gerry Porter		4001 Condo Fees	\$300.00	4,200.00
01/01/2020	Invoice	1172	63 - Jennifer Jalbout		4001 Condo Fees	\$300.00	4,500.00
01/01/2020	Invoice	1171	62 - Catherine Nelligan		4001 Condo Fees	\$300.00	4,800.00
01/01/2020	Invoice	1170	61 - Jessica Dawson		4001 Condo Fees	\$300.00	5,100.00
01/01/2020	Invoice	1169	60 - Jessica Guertin		4001 Condo Fees	\$300.00	5,400.00
01/01/2020	Invoice	1168	59 - Jeff Lauzon & Asilica Leon		4001 Condo Fees	\$300.00	5,700.00
07/01/2020	Payment	069	89 - Caitlin (Kate) Todd		1010 RBC - Operating Bank Account	\$ -300.00	5,400.00
07/01/2020	Payment	426	3 - Tina and Carol Cadieux		1010 RBC - Operating Bank Account	\$ -300.00	5,100.00
07/01/2020	Payment	226	67 - Mieke Roos		1010 RBC - Operating Bank Account	\$ -300.00	4,800.00
07/01/2020	Payment	051	45 - Yevgeny (Eugene) & Sophia Karasik		1010 RBC - Operating Bank Account	\$ -300.00	4,500.00
07/01/2020	Payment	165	93 - Clarence Dungey & Judy Cerra		1010 RBC - Operating Bank Account	\$ -300.00	4,200.00
07/01/2020	Payment	281	33 - Adrian & Noreen Adams		1010 RBC - Operating Bank Account	\$ -300.00	3,900.00
07/01/2020	Payment	799	27 - Stephanie Turner		1010 RBC - Operating Bank Account	\$ -300.00	3,600.00
07/01/2020	Payment	305	37 - Michael Borosch & Linda Grummisch		1010 RBC - Operating Bank Account	\$ -300.00	3,300.00
01/02/2020	Payment	PAP	35 - Dr H. K. Alsaffar		1010 RBC - Operating Bank Account	\$ -300.00	3,000.00
01/02/2020	Payment	PAP	31 - Svetlana Dodkin		1010 RBC - Operating Bank Account	\$ -300.00	2,700.00
01/02/2020	Payment	PAP	25 - Heather Berrea & Ron McNab		1010 RBC - Operating Bank Account	\$ -300.00	2,400.00
01/02/2020	Payment	PAP	18 - Dr H. K. Alsaffar		1010 RBC - Operating Bank Account	\$ -300.00	2,100.00
01/02/2020	Payment	PAP	29 - Gescy Felix		1010 RBC - Operating Bank Account	\$ -300.00	1,800.00
01/02/2020	Payment	PAP	23 - Darlaine Foley & Steven Morrison		1010 RBC - Operating Bank Account	\$ -300.00	1,500.00
01/02/2020	Payment	PAP	21 - Seemie & Corinne Attagutsiak		1010 RBC - Operating Bank Account	\$ -300.00	1,200.00
01/02/2020	Payment	PAP	19 - Svetlana Maleva & Martin Lapierre		1010 RBC - Operating Bank Account	\$ -300.00	900.00
01/02/2020	Payment	PAP	16 - Leslie Ferguson		1010 RBC - Operating Bank Account	\$ -300.00	600.00
01/02/2020	Payment	PAP	15 - Julie Boan & Juan Porras		1010 RBC - Operating Bank Account	\$ -300.00	300.00
01/02/2020	Payment	PAP	14 - Sabina Annan		1010 RBC - Operating Bank Account	\$ -300.00	0.00
01/02/2020	Payment	PAP	13 - Yvonne James & Robert Hums		1010 RBC - Operating Bank Account	\$ -300.00	-300.00
01/02/2020	Payment	PAP	11 - Deborah Rapoch		1010 RBC - Operating Bank Account	\$ -300.00	-600.00
01/02/2020	Payment	PAP	91 - Dale Gervais		1010 RBC - Operating Bank Account	\$ -300.00	-900.00
01/02/2020	Payment	PAP	9 - Uma Palaniappan		1010 RBC - Operating Bank Account	\$ -300.00	-1,200.00
01/02/2020	Payment	PAP	87 - John Collins		1010 RBC - Operating Bank Account	\$ -300.00	-1,500.00
01/02/2020	Payment	PAP	85 - Stephen Keelty		1010 RBC - Operating Bank Account	\$ -300.00	-1,800.00
01/02/2020	Payment	PAP	83 - Alex Whitcomb Cameron		1010 RBC - Operating Bank Account	\$ -300.00	-2,100.00
01/02/2020	Payment	PAP	81 - Shahzad (Shawn) Yousafi		1010 RBC - Operating Bank Account	\$ -300.00	-2,400.00
01/02/2020	Payment	PAP	75 - Tianze Gao		1010 RBC - Operating Bank Account	\$ -300.00	-2,700.00
01/02/2020	Payment	PAP	73 - Jonathon Plowman-Samson & Wendy Plowman		1010 RBC - Operating Bank Account	\$ -300.00	-3,000.00
01/02/2020	Payment	PAP	71 - Jason Mulaire		1010 RBC - Operating Bank Account	\$ -300.00	-3,300.00
01/02/2020	Payment	PAP	7 - Rebecca Zapata		1010 RBC - Operating Bank Account	\$ -300.00	-3,600.00
01/02/2020	Payment	PAP	69 - Karen Garland		1010 RBC - Operating Bank Account	\$ -300.00	-3,900.00
01/02/2020	Payment	PAP	64 - Jill Forest & Gerry Porter		1010 RBC - Operating Bank Account	\$ -300.00	-4,200.00
01/02/2020	Payment	PAP	61 - Jessica Dawson		1010 RBC - Operating Bank Account	\$ -300.00	-4,500.00
01/02/2020	Payment	PAP	60 - Jessica Guertin		1010 RBC - Operating Bank Account	\$ -300.00	-4,800.00
01/02/2020	Payment	PAP	58 - Sheila Devries-Hursti		1010 RBC - Operating Bank Account	\$ -300.00	-5,100.00
01/02/2020	Payment	PAP	56 - Heather Berrea & Ron McNab		1010 RBC - Operating Bank Account	\$ -300.00	-5,400.00
01/02/2020	Payment	PAP	53 - Jackie Ramnarine		1010 RBC - Operating Bank Account	\$ -300.00	-5,700.00
01/02/2020	Payment	PAP	52 - Keelin Alleyne		1010 RBC - Operating Bank Account	\$ -300.00	-6,000.00
01/02/2020	Payment	PAP	51 - Dave Sawyer		1010 RBC - Operating Bank Account	\$ -300.00	-6,300.00
01/02/2020	Payment	PAP	50 - Sheela Mitra		1010 RBC - Operating Bank Account	\$ -300.00	-6,600.00
01/02/2020	Payment	PAP	5 - Ali Al-Radhi		1010 RBC - Operating Bank Account	\$ -300.00	-6,900.00
01/02/2020	Payment	PAP	79 - Kenneth & Doreen Hailstone		1010 RBC - Operating Bank Account	\$ -300.00	-7,200.00
01/02/2020	Payment	PAP	63 - Jennifer Jalbout		1010 RBC - Operating Bank Account	\$ -300.00	-7,500.00
01/02/2020	Payment	PAP	62 - Catherine Nelligan		1010 RBC - Operating Bank Account	\$ -300.00	-7,800.00
01/02/2020	Payment	PAP	59 - Jeff Lauzon & Asilica Leon		1010 RBC - Operating Bank Account	\$ -300.00	-8,100.00
01/02/2020	Payment	PAP	41 - Eric Wees & Yvonne Asselin		1010 RBC - Operating Bank Account	\$ -300.00	-8,400.00
01/02/2020	Payment	PAP	48 - Sylvia Generoux & Linda Kralik		1010 RBC - Operating Bank Account	\$ -300.00	-8,700.00
01/02/2020	Payment	PAP	(1) - Stephanie (Stacey) Miller		1010 RBC - Operating Bank Account	\$ -300.00	-9,000.00
01/02/2020	Payment	PAP	49 - Heather Quinn-Imming		1010 RBC - Operating Bank Account	\$ -300.00	-9,300.00
01/02/2020	Payment	PAP	47 - John Parker		1010 RBC - Operating Bank Account	\$ -300.00	-9,600.00
01/02/2020	Payment	PAP	43 - Peter Fazekas		1010 RBC - Operating Bank Account	\$ -300.00	-9,900.00
01/02/2020	Payment	PAP	39 - Scott & Simone Bradford		1010 RBC - Operating Bank Account	\$ -300.00	-10,200.00
01/02/2020	Invoice	1247	93 - Clarence Dungey & Judy Cerra		4001 Condo Fees	\$300.00	-9,900.00
01/02/2020	Invoice	1246	91 - Dale Gervais		4001 Condo Fees	\$300.00	-9,600.00
01/02/2020	Invoice	1245	9 - Uma Palaniappan		4001 Condo Fees	\$300.00	-9,300.00
01/02/2020	Invoice	1244	89 - Caitlin (Kate) Todd		4001 Condo Fees	\$300.00	-9,000.00
01/02/2020	Invoice	1243	87 - John Collins		4001 Condo Fees	\$300.00	-8,700.00
01/02/2020	Invoice	1242	85 - Stephen Keelty		4001 Condo Fees	\$300.00	-8,400.00
01/02/2020	Invoice	1241	83 - Alex Whitcomb Cameron		4001 Condo Fees	\$300.00	-8,100.00

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DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/02/2020	Invoice	1240	81 - Shahzad (Shawn) Yousafi		4001 Condo Fees	\$300.00	-7,800.00
01/02/2020	Invoice	1239	79 - Kenneth & Doreen Hailstone		4001 Condo Fees	\$300.00	-7,500.00
01/02/2020	Invoice	1238	77 - Roy A. Penman		4001 Condo Fees	\$300.00	-7,200.00
01/02/2020	Invoice	1237	75 - Tianze Gao		4001 Condo Fees	\$300.00	-6,900.00
01/02/2020	Invoice	1236	73 - Jonathon Plowman-Samson & Wendy Plowman		4001 Condo Fees	\$300.00	-6,600.00
01/02/2020	Invoice	1235	71 - Jason Mulaire		4001 Condo Fees	\$300.00	-6,300.00
01/02/2020	Invoice	1234	7 - Rebecca Zapata		4001 Condo Fees	\$300.00	-6,000.00
01/02/2020	Invoice	1233	69 - Karen Garland		4001 Condo Fees	\$300.00	-5,700.00
01/02/2020	Invoice	1232	67 - Mieke Roos		4001 Condo Fees	\$300.00	-5,400.00
01/02/2020	Invoice	1231	65 - David Dubeau & Catherine Couser		4001 Condo Fees	\$300.00	-5,100.00
01/02/2020	Invoice	1230	64 - Jill Forest & Gerry Porter		4001 Condo Fees	\$300.00	-4,800.00
01/02/2020	Invoice	1229	63 - Jennifer Jalbout		4001 Condo Fees	\$300.00	-4,500.00
01/02/2020	Invoice	1228	62 - Catherine Nelligan		4001 Condo Fees	\$300.00	-4,200.00
01/02/2020	Invoice	1227	61 - Jessica Dawson		4001 Condo Fees	\$300.00	-3,900.00
01/02/2020	Invoice	1226	60 - Jessica Guertin		4001 Condo Fees	\$300.00	-3,600.00
01/02/2020	Invoice	1224	58 - Sheila Devries-Hursti		4001 Condo Fees	\$300.00	-3,300.00
01/02/2020	Invoice	1223	57 - Marc De La Durantaye		4001 Condo Fees	\$300.00	-3,000.00
01/02/2020	Invoice	1221	55 Mark Krzeminski		4001 Condo Fees	\$300.00	-2,700.00
01/02/2020	Invoice	1220	54 - Ali Aslani		4001 Condo Fees	\$300.00	-2,400.00
01/02/2020	Invoice	1219	53 - Jackie Ramnarine		4001 Condo Fees	\$300.00	-2,100.00
01/02/2020	Invoice	1218	52 - Keelin Alleyne		4001 Condo Fees	\$300.00	-1,800.00
01/02/2020	Invoice	1217	51 - Dave Sawyer		4001 Condo Fees	\$300.00	-1,500.00
01/02/2020	Invoice	1216	50 - Sheela Mitra		4001 Condo Fees	\$300.00	-1,200.00
01/02/2020	Invoice	1214	49 - Heather Quinn-Imming		4001 Condo Fees	\$300.00	-900.00
01/02/2020	Invoice	1213	48 - Sylvia Generoux & Linda Kralik		4001 Condo Fees	\$300.00	-600.00
01/02/2020	Invoice	1212	47 - John Parker		4001 Condo Fees	\$300.00	-300.00
01/02/2020	Invoice	1211	45 - Yevgeny (Eugene) & Sophia Karasik		4001 Condo Fees	\$300.00	0.00
01/02/2020	Invoice	1210	43 - Peter Fazekas		4001 Condo Fees	\$300.00	300.00
01/02/2020	Invoice	1209	41 - Eric Wees & Yvonne Asselin		4001 Condo Fees	\$300.00	600.00
01/02/2020	Invoice	1208	39 - Scott & Simone Bradford		4001 Condo Fees	\$300.00	900.00
01/02/2020	Invoice	1206	35 - Dr H. K. Alsaffar		4001 Condo Fees	\$300.00	1,200.00
01/02/2020	Invoice	1205	33 - Adrian & Noreen Adams		4001 Condo Fees	\$300.00	1,500.00
01/02/2020	Invoice	1204	31 - Svetlana Dodkin		4001 Condo Fees	\$300.00	1,800.00
01/02/2020	Invoice	1202	29 - Gescy Felix		4001 Condo Fees	\$300.00	2,100.00
01/02/2020	Invoice	1201	27 - Stephanie Turner		4001 Condo Fees	\$300.00	2,400.00
01/02/2020	Invoice	1200	25 - Heather Berrea & Ron McNab		4001 Condo Fees	\$300.00	2,700.00
01/02/2020	Invoice	1199	23 - Darlaine Foley & Steven Morrison		4001 Condo Fees	\$300.00	3,000.00
01/02/2020	Invoice	1198	21 - Seemie & Corinne Attagutsiak		4001 Condo Fees	\$300.00	3,300.00
01/02/2020	Invoice	1197	19 - Svetlana Maleva & Martin Lapierre		4001 Condo Fees	\$300.00	3,600.00
01/02/2020	Invoice	1195	17 - Pauline Lahey & Brian Massia-Lahey		4001 Condo Fees	\$300.00	3,900.00
01/02/2020	Invoice	1194	16 - Leslie Ferguson		4001 Condo Fees	\$300.00	4,200.00
01/02/2020	Invoice	1192	14 - Sabina Annan		4001 Condo Fees	\$300.00	4,500.00
01/02/2020	Invoice	1191	13 - Yvonne James & Robert Hums		4001 Condo Fees	\$300.00	4,800.00
01/02/2020	Invoice	1189	11 - Deborah Rapoch		4001 Condo Fees	\$300.00	5,100.00
01/02/2020	Invoice	1125	(1) - Stephanie (Stacey) Miller		4001 Condo Fees	\$300.00	5,400.00
01/02/2020	Invoice	1225	59 - Jeff Lauzon & Asilica Leon		4001 Condo Fees	\$300.00	5,700.00
01/02/2020	Invoice	1222	56 - Heather Berrea & Ron McNab		4001 Condo Fees	\$300.00	6,000.00
01/02/2020	Invoice	1215	5 - Ali Al-Radhi		4001 Condo Fees	\$300.00	6,300.00
01/02/2020	Invoice	1207	37 - Michael Borosch & Linda Grummisch		4001 Condo Fees	\$300.00	6,600.00
01/02/2020	Invoice	1196	18 - Dr H. K. Alsaffar		4001 Condo Fees	\$300.00	6,900.00
01/02/2020	Invoice	1193	15 - Julie Boan & Juan Porras		4001 Condo Fees	\$300.00	7,200.00
01/02/2020	Invoice	1190	12 - Eriberta (Betty) Herrera		4001 Condo Fees	\$300.00	7,500.00
01/02/2020	Invoice	1203	3 - Tina and Carol Cadieux		4001 Condo Fees	\$300.00	7,800.00
03/02/2020	Payment	026	77 - Roy A. Penman		1010 RBC - Operating Bank Account	\$ -300.00	7,500.00
03/02/2020	Payment	306	37 - Michael Borosch & Linda Grummisch		1010 RBC - Operating Bank Account	\$ -300.00	7,200.00
03/02/2020	Payment	051	17 - Pauline Lahey & Brian Massia-Lahey		1010 RBC - Operating Bank Account	\$ -300.00	6,900.00
03/02/2020	Payment	227	67 - Mieke Roos		1010 RBC - Operating Bank Account	\$ -300.00	6,600.00
03/02/2020	Payment	800	27 - Stephanie Turner		1010 RBC - Operating Bank Account	\$ -300.00	6,300.00
03/02/2020	Payment	027	77 - Roy A. Penman		1010 RBC - Operating Bank Account	\$ -300.00	6,000.00
03/02/2020	Payment	166	93 - Clarence Dungey & Judy Cerra		1010 RBC - Operating Bank Account	\$ -300.00	5,700.00
03/02/2020	Payment	052	17 - Pauline Lahey & Brian Massia-Lahey		1010 RBC - Operating Bank Account	\$ -300.00	5,400.00
03/02/2020	Payment	088	89 - Caitlin (Kate) Todd		1010 RBC - Operating Bank Account	\$ -300.00	5,100.00
03/02/2020	Payment	427	3 - Tina and Carol Cadieux		1010 RBC - Operating Bank Account	\$ -300.00	4,800.00
03/02/2020	Payment	282	33 - Adrian & Noreen Adams		1010 RBC - Operating Bank Account	\$ -300.00	4,500.00
03/02/2020	Payment	052	45 - Yevgeny (Eugene) & Sophia Karasik		1010 RBC - Operating Bank Account	\$ -300.00	4,200.00
04/02/2020	Journal Entry	97		NSF - Account Closed	-Split-	\$300.00	4,500.00
05/02/2020	Payment	PAP	12 - Eriberta (Betty) Herrera		1010 RBC - Operating Bank Account	\$ -300.00	4,200.00
05/02/2020	Journal Entry	98		No Debit Allowed	-Split-	\$300.00	4,500.00
05/02/2020	Journal Entry	99		NSF	-Split-	\$300.00	4,800.00
01/03/2020	Invoice	1296	13 - Yvonne James & Robert Hums		4001 Condo Fees	\$300.00	5,100.00
01/03/2020	Invoice	1295	11 - Deborah Rapoch		4001 Condo Fees	\$300.00	5,400.00
01/03/2020	Invoice	1294	3 - Tina and Carol Cadieux		4001 Condo Fees	\$300.00	5,700.00
01/03/2020	Invoice	1293	52 - Keelin Alleyne		4001 Condo Fees	\$300.00	6,000.00
01/03/2020	Invoice	1292	48 - Sylvia Generoux & Linda Kralik		4001 Condo Fees	\$300.00	6,300.00
01/03/2020	Invoice	1291	27 - Stephanie Turner		4001 Condo Fees	\$300.00	6,600.00
01/03/2020	Invoice	1290	14 - Sabina Annan		4001 Condo Fees	\$300.00	6,900.00
01/03/2020	Invoice	1289	91 - Dale Gervais		4001 Condo Fees	\$300.00	7,200.00
01/03/2020	Invoice	1288	89 - Caitlin (Kate) Todd		4001 Condo Fees	\$300.00	7,500.00
01/03/2020	Invoice	1287	87 - John Collins		4001 Condo Fees	\$300.00	7,800.00
01/03/2020	Invoice	1286	83 - Alex Whitcomb Cameron		4001 Condo Fees	\$300.00	8,100.00
01/03/2020	Invoice	1285	81 - Shahzad (Shawn) Yousafi		4001 Condo Fees	\$300.00	8,400.00
01/03/2020	Invoice	1284	79 - Kenneth & Doreen Hailstone		4001 Condo Fees	\$300.00	8,700.00
01/03/2020	Invoice	1283	75 - Tianze Gao		4001 Condo Fees	\$300.00	9,000.00
01/03/2020	Invoice	1282	73 - Jonathon Plowman-Samson & Wendy Plowman		4001 Condo Fees	\$300.00	9,300.00
01/03/2020	Invoice	1281	71 - Jason Mulaire		4001 Condo Fees	\$300.00	9,600.00
01/03/2020	Invoice	1280	69 - Karen Garland		4001 Condo Fees	\$300.00	9,900.00
01/03/2020	Invoice	1279	67 - Mieke Roos		4001 Condo Fees	\$300.00	10,200.00
01/03/2020	Invoice	1278	65 - David Dubeau & Catherine Couser		4001 Condo Fees	\$300.00	10,500.00
01/03/2020	Invoice	1277	64 - Jill Forest & Gerry Porter		4001 Condo Fees	\$300.00	10,800.00
01/03/2020	Invoice	1276	63 - Jennifer Jalbout		4001 Condo Fees	\$300.00	11,100.00
01/03/2020	Invoice	1275	62 - Catherine Nelligan		4001 Condo Fees	\$300.00	11,400.00
01/03/2020	Invoice	1274	61 - Jessica Dawson		4001 Condo Fees	\$300.00	11,700.00
01/03/2020	Invoice	1273	57 - Marc De La Durantaye		4001 Condo Fees	\$300.00	12,000.00
01/03/2020	Invoice	1272	56 - Heather Berrea & Ron McNab		4001 Condo Fees	\$300.00	12,300.00
01/03/2020	Invoice	1271	55 Mark Krzeminski		4001 Condo Fees	\$300.00	12,600.00
01/03/2020	Invoice	1270	54 - Ali Aslani		4001 Condo Fees	\$300.00	12,900.00
01/03/2020	Invoice	1269	53 - Jackie Ramnarine		4001 Condo Fees	\$300.00	13,200.00

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/03/2020	Invoice	1268	51 - Dave Sawyer		4001 Condo Fees	\$300.00	13,500.00
01/03/2020	Invoice	1267	50 - Sheela Mitra		4001 Condo Fees	\$300.00	13,800.00
01/03/2020	Invoice	1266	49 - Heather Quinn-Imming		4001 Condo Fees	\$300.00	14,100.00
01/03/2020	Invoice	1265	47 - John Parker		4001 Condo Fees	\$300.00	14,400.00
01/03/2020	Invoice	1264	45 - Yevgeny (Eugene) & Sophia Karasik		4001 Condo Fees	\$300.00	14,700.00
01/03/2020	Invoice	1263	43 - Peter Fazekas		4001 Condo Fees	\$300.00	15,000.00
01/03/2020	Invoice	1262	41 - Eric Wees & Yvonne Asselin		4001 Condo Fees	\$300.00	15,300.00
01/03/2020	Invoice	1261	39 - Scott & Simone Bradford		4001 Condo Fees	\$300.00	15,600.00
01/03/2020	Invoice	1260	35 - Dr H. K. Alsaffar		4001 Condo Fees	\$300.00	15,900.00
01/03/2020	Invoice	1259	33 - Adrian & Noreen Adams		4001 Condo Fees	\$300.00	16,200.00
01/03/2020	Invoice	1258	31 - Svetlana Dodkin		4001 Condo Fees	\$300.00	16,500.00
01/03/2020	Invoice	1257	29 - Gescy Felix		4001 Condo Fees	\$300.00	16,800.00
01/03/2020	Invoice	1256	25 - Heather Berrea & Ron McNab		4001 Condo Fees	\$300.00	17,100.00
01/03/2020	Invoice	1255	21 - Seemie & Corinne Attagutsiak		4001 Condo Fees	\$300.00	17,400.00
01/03/2020	Invoice	1254	19 - Svetlana Maleva & Martin Lapierre		4001 Condo Fees	\$300.00	17,700.00
01/03/2020	Invoice	1253	18 - Dr H. K. Alsaffar		4001 Condo Fees	\$300.00	18,000.00
01/03/2020	Invoice	1252	17 - Pauline Lahey & Brian Massia-Lahey		4001 Condo Fees	\$300.00	18,300.00
01/03/2020	Invoice	1251	15 - Julie Boan & Juan Porras		4001 Condo Fees	\$300.00	18,600.00
01/03/2020	Invoice	1250	12 - Eriberta (Betty) Herrera		4001 Condo Fees	\$300.00	18,900.00
01/03/2020	Invoice	1249	9 - Uma Palaniappan		4001 Condo Fees	\$300.00	19,200.00
01/03/2020	Invoice	1248	7 - Rebecca Zapata		4001 Condo Fees	\$300.00	19,500.00
01/03/2020	Invoice	1307	(1) - Stephanie (Stacey) Miller		4001 Condo Fees	\$300.00	19,800.00
01/03/2020	Invoice	1306	93 - Clarence Dungey & Judy Cerra		4001 Condo Fees	\$300.00	20,100.00
01/03/2020	Invoice	1305	5 - Ali Al-Radhi		4001 Condo Fees	\$300.00	20,400.00
01/03/2020	Invoice	1304	85 - Stephen Keelty		4001 Condo Fees	\$300.00	20,700.00
01/03/2020	Invoice	1303	77 - Roy A. Penman		4001 Condo Fees	\$300.00	21,000.00
01/03/2020	Invoice	1302	60 - Jessica Guertin		4001 Condo Fees	\$300.00	21,300.00
01/03/2020	Invoice	1301	59 - Jeff Lauzon & Asilica Leon		4001 Condo Fees	\$300.00	21,600.00
01/03/2020	Invoice	1300	58 - Sheila Devries-Hursti		4001 Condo Fees	\$300.00	21,900.00
01/03/2020	Invoice	1299	37 - Michael Borosch & Linda Grummisch		4001 Condo Fees	\$300.00	22,200.00
01/03/2020	Invoice	1298	23 - Darlaine Foley & Steven Morrison		4001 Condo Fees	\$300.00	22,500.00
01/03/2020	Invoice	1297	16 - Leslie Ferguson		4001 Condo Fees	\$300.00	22,800.00
03/03/2020	Journal Entry	113		NSF - Account Closed	-Split-	\$300.00	23,100.00
05/03/2020	Payment	028	77 - Roy A. Penman		1010 RBC - Operating Bank Account	\$ -300.00	22,800.00
05/03/2020	Payment	167	93 - Clarence Dungey & Judy Cerra		1010 RBC - Operating Bank Account	\$ -300.00	22,500.00
05/03/2020	Payment	801	27 - Stephanie Turner		1010 RBC - Operating Bank Account	\$ -300.00	22,200.00
05/03/2020	Payment	053	45 - Yevgeny (Eugene) & Sophia Karasik		1010 RBC - Operating Bank Account	\$ -300.00	21,900.00
05/03/2020	Payment	071	89 - Caitlin (Kate) Todd		1010 RBC - Operating Bank Account	\$ -300.00	21,600.00
05/03/2020	Payment	307	37 - Michael Borosch & Linda Grummisch		1010 RBC - Operating Bank Account	\$ -300.00	21,300.00
05/03/2020	Payment	053	17 - Pauline Lahey & Brian Massia-Lahey		1010 RBC - Operating Bank Account	\$ -300.00	21,000.00
05/03/2020	Payment	228	67 - Mieke Roos		1010 RBC - Operating Bank Account	\$ -300.00	20,700.00
05/03/2020	Payment	283	33 - Adrian & Noreen Adams		1010 RBC - Operating Bank Account	\$ -300.00	20,400.00
05/03/2020	Payment	428	3 - Tina and Carol Cadieux		1010 RBC - Operating Bank Account	\$ -300.00	20,100.00
11/03/2020	Payment		13 - Yvonne James & Robert Hums		1010 RBC - Operating Bank Account	\$ -300.00	19,800.00
11/03/2020	Payment		12 - Eriberta (Betty) Herrera		1010 RBC - Operating Bank Account	\$ -300.00	19,500.00
11/03/2020	Payment		11 - Deborah Rapoch		1010 RBC - Operating Bank Account	\$ -300.00	19,200.00
11/03/2020	Payment		7 - Rebecca Zapata		1010 RBC - Operating Bank Account	\$ -300.00	18,900.00
11/03/2020	Payment		64 - Jill Forest & Gerry Porter		1010 RBC - Operating Bank Account	\$ -300.00	18,600.00
11/03/2020	Payment		60 - Jessica Guertin		1010 RBC - Operating Bank Account	\$ -300.00	18,300.00
11/03/2020	Payment		59 - Jeff Lauzon & Asilica Leon		1010 RBC - Operating Bank Account	\$ -300.00	18,000.00
11/03/2020	Payment		58 - Sheila Devries-Hursti		1010 RBC - Operating Bank Account	\$ -300.00	17,700.00
11/03/2020	Payment		56 - Heather Berrea & Ron McNab		1010 RBC - Operating Bank Account	\$ -300.00	17,400.00
11/03/2020	Payment		53 - Jackie Ramnarine		1010 RBC - Operating Bank Account	\$ -300.00	17,100.00
11/03/2020	Payment		52 - Keelin Alleyne		1010 RBC - Operating Bank Account	\$ -300.00	16,800.00
11/03/2020	Payment		51 - Dave Sawyer		1010 RBC - Operating Bank Account	\$ -300.00	16,500.00
11/03/2020	Payment		50 - Sheela Mitra		1010 RBC - Operating Bank Account	\$ -300.00	16,200.00
11/03/2020	Payment		5 - Ali Al-Radhi		1010 RBC - Operating Bank Account	\$ -300.00	15,900.00
11/03/2020	Payment		91 - Dale Gervais		1010 RBC - Operating Bank Account	\$ -300.00	15,600.00
11/03/2020	Payment		9 - Uma Palaniappan		1010 RBC - Operating Bank Account	\$ -300.00	15,300.00
11/03/2020	Payment		87 - John Collins		1010 RBC - Operating Bank Account	\$ -300.00	15,000.00
11/03/2020	Payment		85 - Stephen Keelty		1010 RBC - Operating Bank Account	\$ -300.00	14,700.00
11/03/2020	Payment		35 - Dr H. K. Alsaffar		1010 RBC - Operating Bank Account	\$ -300.00	14,400.00
11/03/2020	Payment		83 - Alex Whitcomb Cameron		1010 RBC - Operating Bank Account	\$ -300.00	14,100.00
11/03/2020	Payment		81 - Shahzad (Shawn) Yousafi		1010 RBC - Operating Bank Account	\$ -300.00	13,800.00
11/03/2020	Payment		79 - Kenneth & Doreen Hailstone		1010 RBC - Operating Bank Account	\$ -300.00	13,500.00
11/03/2020	Payment		75 - Tianze Gao		1010 RBC - Operating Bank Account	\$ -300.00	13,200.00
11/03/2020	Payment		73 - Jonathon Plowman-Samson & Wendy Plowman		1010 RBC - Operating Bank Account	\$ -300.00	12,900.00
11/03/2020	Payment		71 - Jason Mulaire		1010 RBC - Operating Bank Account	\$ -300.00	12,600.00
11/03/2020	Payment		69 - Karen Garland		1010 RBC - Operating Bank Account	\$ -300.00	12,300.00
11/03/2020	Payment		63 - Jennifer Jalbout		1010 RBC - Operating Bank Account	\$ -300.00	12,000.00
11/03/2020	Payment		62 - Catherine Nelligan		1010 RBC - Operating Bank Account	\$ -300.00	11,700.00
11/03/2020	Payment		49 - Heather Quinn-Imming		1010 RBC - Operating Bank Account	\$ -300.00	11,400.00
11/03/2020	Payment		48 - Sylvia Generoux & Linda Kralik		1010 RBC - Operating Bank Account	\$ -300.00	11,100.00
11/03/2020	Payment		47 - John Parker		1010 RBC - Operating Bank Account	\$ -300.00	10,800.00
11/03/2020	Payment		43 - Peter Fazekas		1010 RBC - Operating Bank Account	\$ -300.00	10,500.00
11/03/2020	Payment		41 - Eric Wees & Yvonne Asselin		1010 RBC - Operating Bank Account	\$ -300.00	10,200.00
11/03/2020	Payment		39 - Scott & Simone Bradford		1010 RBC - Operating Bank Account	\$ -300.00	9,900.00
11/03/2020	Payment		(1) - Stephanie (Stacey) Miller		1010 RBC - Operating Bank Account	\$ -300.00	9,600.00
11/03/2020	Payment		14 - Sabina Annan		1010 RBC - Operating Bank Account	\$ -300.00	9,300.00
11/03/2020	Payment		15 - Julie Boan & Juan Porras		1010 RBC - Operating Bank Account	\$ -300.00	9,000.00
11/03/2020	Payment		16 - Leslie Ferguson		1010 RBC - Operating Bank Account	\$ -300.00	8,700.00
11/03/2020	Payment		18 - Dr H. K. Alsaffar		1010 RBC - Operating Bank Account	\$ -300.00	8,400.00
11/03/2020	Payment		19 - Svetlana Maleva & Martin Lapierre		1010 RBC - Operating Bank Account	\$ -300.00	8,100.00
11/03/2020	Payment		61 - Jessica Dawson		1010 RBC - Operating Bank Account	\$ -300.00	7,800.00
11/03/2020	Payment		21 - Seemie & Corinne Attagutsiak		1010 RBC - Operating Bank Account	\$ -300.00	7,500.00
11/03/2020	Payment		23 - Darlaine Foley & Steven Morrison		1010 RBC - Operating Bank Account	\$ -300.00	7,200.00
11/03/2020	Payment		25 - Heather Berrea & Ron McNab		1010 RBC - Operating Bank Account	\$ -300.00	6,900.00
11/03/2020	Payment		31 - Svetlana Dodkin		1010 RBC - Operating Bank Account	\$ -300.00	6,600.00
11/03/2020	Payment		29 - Gescy Felix		1010 RBC - Operating Bank Account	\$ -300.00	6,300.00
01/04/2020	Invoice	1365	5 - Ali Al-Radhi		4001 Condo Fees	\$300.00	6,600.00
01/04/2020	Invoice	1309	9 - Uma Palaniappan		4001 Condo Fees	\$300.00	6,900.00
01/04/2020	Invoice	1363	77 - Roy A. Penman		4001 Condo Fees	\$300.00	7,200.00
01/04/2020	Invoice	1355	11 - Deborah Rapoch		4001 Condo Fees	\$300.00	7,500.00
01/04/2020	Invoice	1354	3 - Tina and Carol Cadieux		4001 Condo Fees	\$300.00	7,800.00
01/04/2020	Invoice	1352	48 - Sylvia Generoux & Linda Kralik		4001 Condo Fees	\$300.00	8,100.00
01/04/2020	Invoice	1344	79 - Kenneth & Doreen Hailstone		4001 Condo Fees	\$300.00	8,400.00
01/04/2020	Invoice	1334	61 - Jessica Dawson		4001 Condo Fees	\$300.00	8,700.00
01/04/2020	Invoice	1317	29 - Gescy Felix		4001 Condo Fees	\$300.00	9,000.00

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GENERAL LEDGER

January - May, 2020

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/04/2020	Invoice	1308	7 - Rebecca Zapata		4001 Condo Fees	\$300.00	9,300.00
01/04/2020	Invoice	1367	(1) - Stephanie (Stacey) Miller		4001 Condo Fees	\$300.00	9,600.00
01/04/2020	Invoice	1366	93 - Clarence Dungey & Judy Cerra		4001 Condo Fees	\$300.00	9,900.00
01/04/2020	Invoice	1364	85 - Stephen Keelty		4001 Condo Fees	\$300.00	10,200.00
01/04/2020	Invoice	1362	60 - Jessica Guertin		4001 Condo Fees	\$300.00	10,500.00
01/04/2020	Invoice	1361	59 - Jeff Lauzon & Asilica Leon		4001 Condo Fees	\$300.00	10,800.00
01/04/2020	Invoice	1360	58 - Sheila Devries-Hursti		4001 Condo Fees	\$300.00	11,100.00
01/04/2020	Invoice	1359	37 - Michael Borosch & Linda Grummisch		4001 Condo Fees	\$300.00	11,400.00
01/04/2020	Invoice	1358	23 - Darlaine Foley & Steven Morrison		4001 Condo Fees	\$300.00	11,700.00
01/04/2020	Invoice	1357	16 - Leslie Ferguson		4001 Condo Fees	\$300.00	12,000.00
01/04/2020	Invoice	1356	13 - Yvonne James & Robert Hums		4001 Condo Fees	\$300.00	12,300.00
01/04/2020	Invoice	1353	52 - Keelin Alleyne		4001 Condo Fees	\$300.00	12,600.00
01/04/2020	Invoice	1351	27 - Stephanie Turner		4001 Condo Fees	\$300.00	12,900.00
01/04/2020	Invoice	1350	14 - Sabina Annan		4001 Condo Fees	\$300.00	13,200.00
01/04/2020	Invoice	1349	91 - Dale Gervais		4001 Condo Fees	\$300.00	13,500.00
01/04/2020	Invoice	1348	89 - Caitlin (Kate) Todd		4001 Condo Fees	\$300.00	13,800.00
01/04/2020	Invoice	1347	87 - John Collins		4001 Condo Fees	\$300.00	14,100.00
01/04/2020	Invoice	1346	83 - Alex Whitcomb Cameron		4001 Condo Fees	\$300.00	14,400.00
01/04/2020	Invoice	1345	81 - Shahzad (Shawn) Yousafi		4001 Condo Fees	\$300.00	14,700.00
01/04/2020	Invoice	1343	75 - Tianze Gao		4001 Condo Fees	\$300.00	15,000.00
01/04/2020	Invoice	1342	73 - Jonathon Plowman-Samson & Wendy Plowman		4001 Condo Fees	\$300.00	15,300.00
01/04/2020	Invoice	1341	71 - Jason Mulaire		4001 Condo Fees	\$300.00	15,600.00
01/04/2020	Invoice	1340	69 - Karen Garland		4001 Condo Fees	\$300.00	15,900.00
01/04/2020	Invoice	1339	67 - Mieke Roos		4001 Condo Fees	\$300.00	16,200.00
01/04/2020	Invoice	1338	65 - David Dubeau & Catherine Couser		4001 Condo Fees	\$300.00	16,500.00
01/04/2020	Invoice	1337	64 - Jill Forest & Gerry Porter		4001 Condo Fees	\$300.00	16,800.00
01/04/2020	Invoice	1336	63 - Jennifer Jalbout		4001 Condo Fees	\$300.00	17,100.00
01/04/2020	Invoice	1335	62 - Catherine Nelligan		4001 Condo Fees	\$300.00	17,400.00
01/04/2020	Invoice	1333	57 - Marc De La Durantaye		4001 Condo Fees	\$300.00	17,700.00
01/04/2020	Invoice	1332	56 - Heather Berrea & Ron McNab		4001 Condo Fees	\$300.00	18,000.00
01/04/2020	Invoice	1331	55 Mark Krzeminski		4001 Condo Fees	\$300.00	18,300.00
01/04/2020	Invoice	1330	54 - Ali Aslani		4001 Condo Fees	\$300.00	18,600.00
01/04/2020	Invoice	1329	53 - Jackie Ramnarine		4001 Condo Fees	\$300.00	18,900.00
01/04/2020	Invoice	1328	51 - Dave Sawyer		4001 Condo Fees	\$300.00	19,200.00
01/04/2020	Invoice	1327	50 - Sheela Mitra		4001 Condo Fees	\$300.00	19,500.00
01/04/2020	Invoice	1326	49 - Heather Quinn-Imming		4001 Condo Fees	\$300.00	19,800.00
01/04/2020	Invoice	1325	47 - John Parker		4001 Condo Fees	\$300.00	20,100.00
01/04/2020	Invoice	1324	45 - Yevgeny (Eugene) & Sophia Karasik		4001 Condo Fees	\$300.00	20,400.00
01/04/2020	Invoice	1323	43 - Peter Fazekas		4001 Condo Fees	\$300.00	20,700.00
01/04/2020	Invoice	1322	41 - Eric Wees & Yvonne Asselin		4001 Condo Fees	\$300.00	21,000.00
01/04/2020	Invoice	1321	39 - Scott & Simone Bradford		4001 Condo Fees	\$300.00	21,300.00
01/04/2020	Invoice	1320	35 - Dr H. K. Alsaffar		4001 Condo Fees	\$300.00	21,600.00
01/04/2020	Invoice	1319	33 - Adrian & Noreen Adams		4001 Condo Fees	\$300.00	21,900.00
01/04/2020	Invoice	1318	31 - Svetlana Dodkin		4001 Condo Fees	\$300.00	22,200.00
01/04/2020	Invoice	1316	25 - Heather Berrea & Ron McNab		4001 Condo Fees	\$300.00	22,500.00
01/04/2020	Invoice	1315	21 - Seemie & Corinne Attagutsiak		4001 Condo Fees	\$300.00	22,800.00
01/04/2020	Invoice	1314	19 - Svetlana Maleva & Martin Lapierre		4001 Condo Fees	\$300.00	23,100.00
01/04/2020	Invoice	1313	18 - Dr H. K. Alsaffar		4001 Condo Fees	\$300.00	23,400.00
01/04/2020	Invoice	1312	17 - Pauline Lahey & Brian Massia-Lahey		4001 Condo Fees	\$300.00	23,700.00
01/04/2020	Invoice	1311	15 - Julie Boan & Juan Porras		4001 Condo Fees	\$300.00	24,000.00
01/04/2020	Invoice	1310	12 - Eriberta (Betty) Herrera		4001 Condo Fees	\$300.00	24,300.00
02/04/2020	Journal Entry	117		NSF - Account Closed	-Split-	\$300.00	24,600.00
06/04/2020	Payment		60 - Jessica Guertin		1010 RBC - Operating Bank Account	\$ -300.00	24,300.00
06/04/2020	Payment		59 - Jeff Lauzon & Asilica Leon		1010 RBC - Operating Bank Account	\$ -300.00	24,000.00
06/04/2020	Payment		58 - Sheila Devries-Hursti		1010 RBC - Operating Bank Account	\$ -300.00	23,700.00
06/04/2020	Payment		56 - Heather Berrea & Ron McNab		1010 RBC - Operating Bank Account	\$ -300.00	23,400.00
06/04/2020	Payment		53 - Jackie Ramnarine		1010 RBC - Operating Bank Account	\$ -300.00	23,100.00
06/04/2020	Payment		52 - Keelin Alleyne		1010 RBC - Operating Bank Account	\$ -300.00	22,800.00
06/04/2020	Payment		51 - Dave Sawyer		1010 RBC - Operating Bank Account	\$ -300.00	22,500.00
06/04/2020	Payment		50 - Sheela Mitra		1010 RBC - Operating Bank Account	\$ -300.00	22,200.00
06/04/2020	Payment		5 - Ali Al-Radhi		1010 RBC - Operating Bank Account	\$ -300.00	21,900.00
06/04/2020	Payment		49 - Heather Quinn-Imming		1010 RBC - Operating Bank Account	\$ -300.00	21,600.00
06/04/2020	Payment		48 - Sylvia Generoux & Linda Kralik		1010 RBC - Operating Bank Account	\$ -300.00	21,300.00
06/04/2020	Payment		47 - John Parker		1010 RBC - Operating Bank Account	\$ -300.00	21,000.00
06/04/2020	Payment		43 - Peter Fazekas		1010 RBC - Operating Bank Account	\$ -300.00	20,700.00
06/04/2020	Payment		41 - Eric Wees & Yvonne Asselin		1010 RBC - Operating Bank Account	\$ -300.00	20,400.00
06/04/2020	Payment		39 - Scott & Simone Bradford		1010 RBC - Operating Bank Account	\$ -300.00	20,100.00
06/04/2020	Payment		35 - Dr H. K. Alsaffar		1010 RBC - Operating Bank Account	\$ -300.00	19,800.00
06/04/2020	Payment		31 - Svetlana Dodkin		1010 RBC - Operating Bank Account	\$ -300.00	19,500.00
06/04/2020	Payment		29 - Gescy Felix		1010 RBC - Operating Bank Account	\$ -300.00	19,200.00
06/04/2020	Payment		25 - Heather Berrea & Ron McNab		1010 RBC - Operating Bank Account	\$ -300.00	18,900.00
06/04/2020	Payment		23 - Darlaine Foley & Steven Morrison		1010 RBC - Operating Bank Account	\$ -300.00	18,600.00
06/04/2020	Payment		21 - Seemie & Corinne Attagutsiak		1010 RBC - Operating Bank Account	\$ -300.00	18,300.00
06/04/2020	Payment		19 - Svetlana Maleva & Martin Lapierre		1010 RBC - Operating Bank Account	\$ -300.00	18,000.00
06/04/2020	Payment		18 - Dr H. K. Alsaffar		1010 RBC - Operating Bank Account	\$ -300.00	17,700.00
06/04/2020	Payment		16 - Leslie Ferguson		1010 RBC - Operating Bank Account	\$ -300.00	17,400.00
06/04/2020	Payment		15 - Julie Boan & Juan Porras		1010 RBC - Operating Bank Account	\$ -300.00	17,100.00
06/04/2020	Payment		14 - Sabina Annan		1010 RBC - Operating Bank Account	\$ -300.00	16,800.00
06/04/2020	Payment		13 - Yvonne James & Robert Hums		1010 RBC - Operating Bank Account	\$ -300.00	16,500.00
06/04/2020	Payment		12 - Eriberta (Betty) Herrera		1010 RBC - Operating Bank Account	\$ -300.00	16,200.00
06/04/2020	Payment		11 - Deborah Rapoch		1010 RBC - Operating Bank Account	\$ -300.00	15,900.00
06/04/2020	Payment		(1) - Stephanie (Stacey) Miller		1010 RBC - Operating Bank Account	\$ -300.00	15,600.00
06/04/2020	Payment		91 - Dale Gervais		1010 RBC - Operating Bank Account	\$ -300.00	15,300.00
06/04/2020	Payment		9 - Uma Palaniappan		1010 RBC - Operating Bank Account	\$ -300.00	15,000.00
06/04/2020	Payment		87 - John Collins		1010 RBC - Operating Bank Account	\$ -300.00	14,700.00
06/04/2020	Payment		85 - Stephen Keelty		1010 RBC - Operating Bank Account	\$ -300.00	14,400.00
06/04/2020	Payment		83 - Alex Whitcomb Cameron		1010 RBC - Operating Bank Account	\$ -300.00	14,100.00
06/04/2020	Payment		81 - Shahzad (Shawn) Yousafi		1010 RBC - Operating Bank Account	\$ -300.00	13,800.00
06/04/2020	Payment		79 - Kenneth & Doreen Hailstone		1010 RBC - Operating Bank Account	\$ -300.00	13,500.00
06/04/2020	Payment		75 - Tianze Gao		1010 RBC - Operating Bank Account	\$ -300.00	13,200.00
06/04/2020	Payment		73 - Jonathon Plowman-Samson & Wendy Plowman		1010 RBC - Operating Bank Account	\$ -300.00	12,900.00
06/04/2020	Payment		71 - Jason Mulaire		1010 RBC - Operating Bank Account	\$ -300.00	12,600.00
06/04/2020	Payment		7 - Rebecca Zapata		1010 RBC - Operating Bank Account	\$ -300.00	12,300.00
06/04/2020	Payment		69 - Karen Garland		1010 RBC - Operating Bank Account	\$ -300.00	12,000.00
06/04/2020	Payment		64 - Jill Forest & Gerry Porter		1010 RBC - Operating Bank Account	\$ -300.00	11,700.00
06/04/2020	Payment		63 - Jennifer Jalbout		1010 RBC - Operating Bank Account	\$ -300.00	11,400.00
06/04/2020	Payment		62 - Catherine Nelligan		1010 RBC - Operating Bank Account	\$ -300.00	11,100.00

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/04/2020	Payment		61 - Jessica Dawson		1010 RBC - Operating Bank Account	\$ -300.00	10,800.00
09/04/2020	Payment	168	93 - Clarence Dungey & Judy Cerra		1010 RBC - Operating Bank Account	\$ -300.00	10,500.00
09/04/2020	Payment	14	65 - David Dubeau & Catherine Couser		1010 RBC - Operating Bank Account	\$ -300.00	10,200.00
09/04/2020	Payment	072	89 - Caitlin (Kate) Todd		1010 RBC - Operating Bank Account	\$ -300.00	9,900.00
09/04/2020	Payment	429	3 - Tina and Carol Cadieux		1010 RBC - Operating Bank Account	\$ -300.00	9,600.00
09/04/2020	Payment	284	33 - Adrian & Noreen Adams		1010 RBC - Operating Bank Account	\$ -300.00	9,300.00
09/04/2020	Payment	054	45 - Yevgeny (Eugene) & Sophia Karasik		1010 RBC - Operating Bank Account	\$ -300.00	9,000.00
09/04/2020	Payment	802	27 - Stephanie Turner		1010 RBC - Operating Bank Account	\$ -300.00	8,700.00
09/04/2020	Payment	229	67 - Mieke Roos		1010 RBC - Operating Bank Account	\$ -300.00	8,400.00
09/04/2020	Payment	054	17 - Pauline Lahey & Brian Massia-Lahey		1010 RBC - Operating Bank Account	\$ -300.00	8,100.00
09/04/2020	Payment	308	37 - Michael Borosch & Linda Grummisch		1010 RBC - Operating Bank Account	\$ -300.00	7,800.00
09/04/2020	Payment	029	77 - Roy A. Penman		1010 RBC - Operating Bank Account	\$ -300.00	7,500.00
09/04/2020	Payment	15	65 - David Dubeau & Catherine Couser		1010 RBC - Operating Bank Account	\$ -300.00	7,200.00
09/04/2020	Payment	17	65 - David Dubeau & Catherine Couser		1010 RBC - Operating Bank Account	\$ -300.00	6,900.00
09/04/2020	Payment	16	65 - David Dubeau & Catherine Couser		1010 RBC - Operating Bank Account	\$ -300.00	6,600.00
16/04/2020	Payment	MO 90458993	55 Mark Krzeminski		1010 RBC - Operating Bank Account	\$ -650.00	5,950.00
16/04/2020	Payment	PAP	55 Mark Krzeminski		1010 RBC - Operating Bank Account	\$ -300.00	5,650.00
28/04/2020	Payment	eTransfer	57 - Marc De La Durantaye		1010 RBC - Operating Bank Account	\$ -1,500.00	4,150.00
01/05/2020	Payment		61 - Jessica Dawson		1010 RBC - Operating Bank Account	\$ -300.00	3,850.00
01/05/2020	Invoice	1427	(1) - Stephanie (Stacey) Miller		4001 Condo Fees	\$300.00	4,150.00
01/05/2020	Invoice	1426	93 - Clarence Dungey & Judy Cerra		4001 Condo Fees	\$300.00	4,450.00
01/05/2020	Invoice	1425	5 - Ali Al-Radhi		4001 Condo Fees	\$300.00	4,750.00
01/05/2020	Invoice	1424	85 - Stephen Keelty		4001 Condo Fees	\$300.00	5,050.00
01/05/2020	Invoice	1423	77 - Roy A. Penman		4001 Condo Fees	\$300.00	5,350.00
01/05/2020	Invoice	1422	60 - Jessica Guertin		4001 Condo Fees	\$300.00	5,650.00
01/05/2020	Invoice	1421	59 - Jeff Lauzon & Asilica Leon		4001 Condo Fees	\$300.00	5,950.00
01/05/2020	Invoice	1420	58 - Sheila Devries-Hursti		4001 Condo Fees	\$300.00	6,250.00
01/05/2020	Invoice	1419	37 - Michael Borosch & Linda Grummisch		4001 Condo Fees	\$300.00	6,550.00
01/05/2020	Invoice	1418	23 - Darlaine Foley & Steven Morrison		4001 Condo Fees	\$300.00	6,850.00
01/05/2020	Invoice	1417	16 - Leslie Ferguson		4001 Condo Fees	\$300.00	7,150.00
01/05/2020	Invoice	1416	13 - Yvonne James & Robert Hums		4001 Condo Fees	\$300.00	7,450.00
01/05/2020	Invoice	1415	11 - Deborah Rapoch		4001 Condo Fees	\$300.00	7,750.00
01/05/2020	Invoice	1414	3 - Tina and Carol Cadieux		4001 Condo Fees	\$300.00	8,050.00
01/05/2020	Invoice	1413	52 - Keelin Alleyne		4001 Condo Fees	\$300.00	8,350.00
01/05/2020	Invoice	1412	48 - Sylvia Generoux & Linda Kralik		4001 Condo Fees	\$300.00	8,650.00
01/05/2020	Invoice	1410	14 - Sabina Annan		4001 Condo Fees	\$300.00	8,950.00
01/05/2020	Invoice	1409	91 - Dale Gervais		4001 Condo Fees	\$300.00	9,250.00
01/05/2020	Invoice	1408	89 - Caitlin (Kate) Todd		4001 Condo Fees	\$300.00	9,550.00
01/05/2020	Invoice	1407	87 - John Collins		4001 Condo Fees	\$300.00	9,850.00
01/05/2020	Invoice	1406	83 - Alex Whitcomb Cameron		4001 Condo Fees	\$300.00	10,150.00
01/05/2020	Invoice	1405	81 - Shahzad (Shawn) Yousafi		4001 Condo Fees	\$300.00	10,450.00
01/05/2020	Invoice	1404	79 - Kenneth & Doreen Hailstone		4001 Condo Fees	\$300.00	10,750.00
01/05/2020	Invoice	1403	75 - Tianze Gao		4001 Condo Fees	\$300.00	11,050.00
01/05/2020	Invoice	1402	73 - Jonathon Plowman-Samson & Wendy Plowman		4001 Condo Fees	\$300.00	11,350.00
01/05/2020	Invoice	1401	71 - Jason Mulaire		4001 Condo Fees	\$300.00	11,650.00
01/05/2020	Invoice	1400	69 - Karen Garland		4001 Condo Fees	\$300.00	11,950.00
01/05/2020	Invoice	1399	67 - Mieke Roos		4001 Condo Fees	\$300.00	12,250.00
01/05/2020	Invoice	1398	65 - David Dubeau & Catherine Couser		4001 Condo Fees	\$300.00	12,550.00
01/05/2020	Invoice	1397	64 - Jill Forest & Gerry Porter		4001 Condo Fees	\$300.00	12,850.00
01/05/2020	Invoice	1396	63 - Jennifer Jalbout		4001 Condo Fees	\$300.00	13,150.00
01/05/2020	Invoice	1395	62 - Catherine Nelligan		4001 Condo Fees	\$300.00	13,450.00
01/05/2020	Invoice	1394	61 - Jessica Dawson		4001 Condo Fees	\$300.00	13,750.00
01/05/2020	Invoice	1393	57 - Marc De La Durantaye		4001 Condo Fees	\$300.00	14,050.00
01/05/2020	Invoice	1392	56 - Heather Berrea & Ron McNab		4001 Condo Fees	\$300.00	14,350.00
01/05/2020	Invoice	1391	55 Mark Krzeminski		4001 Condo Fees	\$300.00	14,650.00
01/05/2020	Invoice	1390	54 - Ali Aslani		4001 Condo Fees	\$300.00	14,950.00
01/05/2020	Invoice	1389	53 - Jackie Ramnarine		4001 Condo Fees	\$300.00	15,250.00
01/05/2020	Invoice	1388	51 - Dave Sawyer		4001 Condo Fees	\$300.00	15,550.00
01/05/2020	Invoice	1387	50 - Sheela Mitra		4001 Condo Fees	\$300.00	15,850.00
01/05/2020	Invoice	1386	49 - Heather Quinn-Imming		4001 Condo Fees	\$300.00	16,150.00
01/05/2020	Invoice	1385	47 - John Parker		4001 Condo Fees	\$300.00	16,450.00
01/05/2020	Invoice	1384	45 - Yevgeny (Eugene) & Sophia Karasik		4001 Condo Fees	\$300.00	16,750.00
01/05/2020	Invoice	1383	43 - Peter Fazekas		4001 Condo Fees	\$300.00	17,050.00
01/05/2020	Invoice	1382	41 - Eric Wees & Yvonne Asselin		4001 Condo Fees	\$300.00	17,350.00
01/05/2020	Invoice	1381	39 - Scott & Simone Bradford		4001 Condo Fees	\$300.00	17,650.00
01/05/2020	Invoice	1380	35 - Dr H. K. Alsaffar		4001 Condo Fees	\$300.00	17,950.00
01/05/2020	Invoice	1379	33 - Adrian & Noreen Adams		4001 Condo Fees	\$300.00	18,250.00
01/05/2020	Invoice	1378	31 - Svetlana Dodkin		4001 Condo Fees	\$300.00	18,550.00
01/05/2020	Invoice	1377	29 - Gescy Felix		4001 Condo Fees	\$300.00	18,850.00
01/05/2020	Invoice	1376	25 - Heather Berrea & Ron McNab		4001 Condo Fees	\$300.00	19,150.00
01/05/2020	Invoice	1375	21 - Seemie & Corinne Attagutsiak		4001 Condo Fees	\$300.00	19,450.00
01/05/2020	Invoice	1374	19 - Svetlana Maleva & Martin Lapierre		4001 Condo Fees	\$300.00	19,750.00
01/05/2020	Invoice	1373	18 - Dr H. K. Alsaffar		4001 Condo Fees	\$300.00	20,050.00
01/05/2020	Invoice	1372	17 - Pauline Lahey & Brian Massia-Lahey		4001 Condo Fees	\$300.00	20,350.00
01/05/2020	Invoice	1371	15 - Julie Boan & Juan Porras		4001 Condo Fees	\$300.00	20,650.00
01/05/2020	Invoice	1370	12 - Eriberta (Betty) Herrera		4001 Condo Fees	\$300.00	20,950.00
01/05/2020	Invoice	1369	9 - Uma Palaniappan		4001 Condo Fees	\$300.00	21,250.00
01/05/2020	Invoice	1368	7 - Rebecca Zapata		4001 Condo Fees	\$300.00	21,550.00
01/05/2020	Invoice	1411	27 - Stephanie Turner		4001 Condo Fees	\$300.00	21,850.00
04/05/2020	Payment		75 - Tianze Gao		1010 RBC - Operating Bank Account	\$ -300.00	21,550.00
04/05/2020	Payment		81 - Shahzad (Shawn) Yousafi		1010 RBC - Operating Bank Account	\$ -300.00	21,250.00
04/05/2020	Payment		61 - Jessica Dawson		1010 RBC - Operating Bank Account	\$ -300.00	20,950.00
04/05/2020	Payment		62 - Catherine Nelligan		1010 RBC - Operating Bank Account	\$ -300.00	20,650.00
04/05/2020	Payment		64 - Jill Forest & Gerry Porter		1010 RBC - Operating Bank Account	\$ -300.00	20,350.00
04/05/2020	Payment		69 - Karen Garland		1010 RBC - Operating Bank Account	\$ -300.00	20,050.00
04/05/2020	Payment		7 - Rebecca Zapata		1010 RBC - Operating Bank Account	\$ -300.00	19,750.00
04/05/2020	Payment		71 - Jason Mulaire		1010 RBC - Operating Bank Account	\$ -300.00	19,450.00
04/05/2020	Payment		73 - Jonathon Plowman-Samson & Wendy Plowman		1010 RBC - Operating Bank Account	\$ -300.00	19,150.00
04/05/2020	Payment		79 - Kenneth & Doreen Hailstone		1010 RBC - Operating Bank Account	\$ -300.00	18,850.00
04/05/2020	Payment		55 Mark Krzeminski		1010 RBC - Operating Bank Account	\$ -300.00	18,550.00
04/05/2020	Payment		53 - Jackie Ramnarine		1010 RBC - Operating Bank Account	\$ -300.00	18,250.00
04/05/2020	Payment		52 - Keelin Alleyne		1010 RBC - Operating Bank Account	\$ -300.00	17,950.00
04/05/2020	Payment		51 - Dave Sawyer		1010 RBC - Operating Bank Account	\$ -300.00	17,650.00
04/05/2020	Payment		50 - Sheela Mitra		1010 RBC - Operating Bank Account	\$ -300.00	17,350.00
04/05/2020	Payment		35 - Dr H. K. Alsaffar		1010 RBC - Operating Bank Account	\$ -300.00	17,050.00
04/05/2020	Payment		15 - Julie Boan & Juan Porras		1010 RBC - Operating Bank Account	\$ -300.00	16,750.00
04/05/2020	Payment		60 - Jessica Guertin		1010 RBC - Operating Bank Account	\$ -300.00	16,450.00

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GENERAL LEDGER

January - May, 2020

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/05/2020	Payment		59 - Jeff Lauzon & Asilica Leon		1010 RBC - Operating Bank Account	\$ -300.00	16,150.00
04/05/2020	Payment		58 - Sheila Devries-Hursti		1010 RBC - Operating Bank Account	\$ -300.00	15,850.00
04/05/2020	Payment		56 - Heather Berrea & Ron McNab		1010 RBC - Operating Bank Account	\$ -300.00	15,550.00
04/05/2020	Payment		5 - Ali Al-Radhi		1010 RBC - Operating Bank Account	\$ -300.00	15,250.00
04/05/2020	Payment		49 - Heather Quinn-Imming		1010 RBC - Operating Bank Account	\$ -300.00	14,950.00
04/05/2020	Payment		48 - Sylvia Generoux & Linda Kralik		1010 RBC - Operating Bank Account	\$ -300.00	14,650.00
04/05/2020	Payment		43 - Peter Fazekas		1010 RBC - Operating Bank Account	\$ -300.00	14,350.00
04/05/2020	Payment		41 - Eric Wees & Yvonne Asselin		1010 RBC - Operating Bank Account	\$ -300.00	14,050.00
04/05/2020	Payment		39 - Scott & Simone Bradford		1010 RBC - Operating Bank Account	\$ -300.00	13,750.00
04/05/2020	Payment		31 - Svetlana Dodkin		1010 RBC - Operating Bank Account	\$ -300.00	13,450.00
04/05/2020	Payment		29 - Gescy Felix		1010 RBC - Operating Bank Account	\$ -300.00	13,150.00
04/05/2020	Payment		25 - Heather Berrea & Ron McNab		1010 RBC - Operating Bank Account	\$ -300.00	12,850.00
04/05/2020	Payment		23 - Darlaine Foley & Steven Morrison		1010 RBC - Operating Bank Account	\$ -300.00	12,550.00
04/05/2020	Payment		21 - Seemie & Corinne Attagutsiak		1010 RBC - Operating Bank Account	\$ -300.00	12,250.00
04/05/2020	Payment		19 - Svetlana Maleva & Martin Lapierre		1010 RBC - Operating Bank Account	\$ -300.00	11,950.00
04/05/2020	Payment		18 - Dr H. K. Alsaffar		1010 RBC - Operating Bank Account	\$ -300.00	11,650.00
04/05/2020	Payment		16 - Leslie Ferguson		1010 RBC - Operating Bank Account	\$ -300.00	11,350.00
04/05/2020	Payment		14 - Sabina Annan		1010 RBC - Operating Bank Account	\$ -300.00	11,050.00
04/05/2020	Payment		13 - Yvonne James & Robert Hums		1010 RBC - Operating Bank Account	\$ -300.00	10,750.00
04/05/2020	Payment		12 - Eriberta (Betty) Herrera		1010 RBC - Operating Bank Account	\$ -300.00	10,450.00
04/05/2020	Payment		11 - Deborah Rapoch		1010 RBC - Operating Bank Account	\$ -300.00	10,150.00
04/05/2020	Payment		(1) - Stephanie (Stacey) Miller		1010 RBC - Operating Bank Account	\$ -300.00	9,850.00
04/05/2020	Payment		91 - Dale Gervais		1010 RBC - Operating Bank Account	\$ -300.00	9,550.00
04/05/2020	Payment		9 - Uma Palaniappan		1010 RBC - Operating Bank Account	\$ -300.00	9,250.00
04/05/2020	Payment		87 - John Collins		1010 RBC - Operating Bank Account	\$ -300.00	8,950.00
04/05/2020	Payment		85 - Stephen Keelty		1010 RBC - Operating Bank Account	\$ -300.00	8,650.00
04/05/2020	Payment		83 - Alex Whitcomb Cameron		1010 RBC - Operating Bank Account	\$ -300.00	8,350.00
04/05/2020	Payment		47 - John Parker		1010 RBC - Operating Bank Account	\$ -300.00	8,050.00
25/05/2020	Payment	055	45 - Yevgeny (Eugene) & Sophia Karasik		1010 RBC - Operating Bank Account	\$ -300.00	7,750.00
25/05/2020	Payment	018	65 - David Dubeau & Catherine Couser		1010 RBC - Operating Bank Account	\$ -300.00	7,450.00
25/05/2020	Payment	230	67 - Mieke Roos		1010 RBC - Operating Bank Account	\$ -300.00	7,150.00
25/05/2020	Payment	030	77 - Roy A. Penman		1010 RBC - Operating Bank Account	\$ -300.00	6,850.00
25/05/2020	Payment	073	89 - Caitlin (Kate) Todd		1010 RBC - Operating Bank Account	\$ -300.00	6,550.00
25/05/2020	Payment	169	93 - Clarence Dungey & Judy Cerra		1010 RBC - Operating Bank Account	\$ -300.00	6,250.00
25/05/2020	Payment	430	3 - Tina and Carol Cadieux		1010 RBC - Operating Bank Account	\$ -300.00	5,950.00
25/05/2020	Payment	055	17 - Pauline Lahey & Brian Massia-Lahey		1010 RBC - Operating Bank Account	\$ -300.00	5,650.00
25/05/2020	Payment	309	37 - Michael Borosch & Linda Grummisch		1010 RBC - Operating Bank Account	\$ -300.00	5,350.00
25/05/2020	Payment	285	33 - Adrian & Noreen Adams		1010 RBC - Operating Bank Account	\$ -300.00	5,050.00
25/05/2020	Payment	803	27 - Stephanie Turner		1010 RBC - Operating Bank Account	\$ -300.00	4,750.00
25/05/2020	Payment	eTransfer	54 - Ali Aslani		1010 RBC - Operating Bank Account	\$ -1,500.00	3,250.00
26/05/2020	Payment		48 - Sylvia Generoux & Linda Kralik		1010 RBC - Operating Bank Account	\$ -300.00	2,950.00
28/05/2020	Payment	eTransfer	57 - Marc De La Durantaye		1010 RBC - Operating Bank Account	\$ -300.00	2,650.00
Total for 1100 Accounts Receivable						\$2,050.00	
1150R Due from Operating Fund							
Beginning Balance							0.85
06/03/2020	Journal Entry	114		Transfer to reserve	-Split-	\$ -6,666.00	-6,665.15
25/05/2020	Journal Entry	126		To transfer Jan/20 transfer recorded twice	-Split-	\$6,666.00	0.85
Total for 1150R Due from Operating Fund						\$0.00	
1200 Due to Reserve Fund							
Beginning Balance							-0.85
06/03/2020	Journal Entry	114		Transfer to reserve	-Split-	\$6,666.00	6,665.15
25/05/2020	Journal Entry	126		To transfer Jan/20 transfer recorded twice	-Split-	\$ -6,666.00	-0.85
Total for 1200 Due to Reserve Fund						\$0.00	
1310 Prepaid Expenses - Insurance							
Beginning Balance							14,717.16
01/01/2020	Journal Entry	92		To expense insurance	-Split-	\$ -1,215.18	13,501.98
01/02/2020	Journal Entry	93		To expense insurance	-Split-	\$ -1,215.18	12,286.80
01/03/2020	Journal Entry	108		To expense insurance	-Split-	\$ -1,215.18	11,071.62
01/04/2020	Journal Entry	111		To expense insurance	-Split-	\$ -1,215.18	9,856.44
01/05/2020	Journal Entry	119		To expense insurance	-Split-	\$ -1,215.18	8,641.26
Total for 1310 Prepaid Expenses - Insurance						\$ -6,075.90	
1500R Reserve - Investments							
Beginning Balance							252,799.89
29/04/2020	Journal Entry	118		To Record GIC maturity	-Split-	\$ - 104,243.14	148,556.75
01/05/2020	Journal Entry	132		To record GIC investment May 2020	-Split-	\$150,000.00	298,556.75
Total for 1500R Reserve - Investments						\$45,756.86	
1580R Reserve - Accrued Investment Interest							
Beginning Balance							2,728.67
Total for 1580R Reserve - Accrued Investment Interest							
2000 Accounts Payable							
Beginning Balance							1,167.80
01/01/2020	Bill Payment (Cheque)	6	Window Medics		1010 RBC - Operating Bank Account	\$ -471.80	696.00
01/01/2020	Bill	2020-01-01	OVL Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000272/2846	5470 Contracts:Snow Removal	\$1,570.70	2,266.70
01/01/2020	Bill	3514	Capital Integral Property Management		5801 Administrative & Professional Expenses:Property Management Fees	\$2,034.00	4,300.70
01/01/2020	Bill Payment (Cheque)	PAP	Capital Integral Property Management		1010 RBC - Operating Bank Account	\$ -2,034.00	2,266.70
08/01/2020	Bill	PAP	Hydro Ottawa		5020 Utilities:Hydro	\$99.58	2,366.28
08/01/2020	Bill Payment (Cheque)	PAP	Hydro Ottawa		1010 RBC - Operating Bank Account	\$ -99.58	2,266.70
17/01/2020	Bill	2020-01-17 9112863000	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000272/2649	5020 Utilities:Hydro	\$131.08	2,397.78
28/01/2020	Bill Payment (Cheque)	CWE136	10424161 Canada Inc		1010 RBC - Operating Bank Account	\$ -282.50	2,115.28
01/02/2020	Bill Payment (Cheque)	PAP	Capital Integral Property Management		1010 RBC - Operating Bank Account	\$ -2,034.00	81.28
01/02/2020	Bill	2020-02-01	OVL Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000272/2844	5470 Contracts:Snow Removal	\$1,570.70	1,651.98
01/02/2020	Bill	3564	Capital Integral Property Management		5801 Administrative & Professional Expenses:Property Management Fees	\$2,034.00	3,685.98

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01/02/2020	Bill Payment (Cheque)	0003	LR Renovations		1010 RBC - Operating Bank Account	\$ -395.50	3,290.48
05/02/2020	Bill	28664947	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000272/2610	5030 Utilities:Water & Sewer	\$1,551.31	4,841.79
05/02/2020	Bill	28664949	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000272/2611	5030 Utilities:Water & Sewer	\$852.44	5,694.23
05/02/2020	Bill	28664950	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000272/2612	5030 Utilities:Water & Sewer	\$897.96	6,592.19
05/02/2020	Bill	28664948	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000272/2613	5030 Utilities:Water & Sewer	\$808.31	7,400.50
05/02/2020	Bill	28664945	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000272/2609	5030 Utilities:Water & Sewer	\$310.40	7,710.90
05/02/2020	Bill	28664944	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000272/2614	5030 Utilities:Water & Sewer	\$1,573.05	9,283.95
07/02/2020	Bill Payment (Cheque)	CWP2649	Hydro Ottawa		1010 RBC - Operating Bank Account	\$ -131.08	9,152.87
16/02/2020	Bill	INV-295396- 8611421	Peter Fazekas		5810 Administrative & Professional Expenses:Office Expenses	\$132.00	9,284.87
20/02/2020	Bill Payment (Cheque)	0038	Peter Fazekas		1010 RBC - Operating Bank Account	\$ -132.00	9,152.87
20/02/2020	Bill	2020-02-20 9112863000	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000272/3029	5020 Utilities:Hydro	\$119.60	9,272.47
26/02/2020	Bill Payment (Cheque)	CWP2610	City of Ottawa Water & Sewer		1010 RBC - Operating Bank Account	\$ -1,551.31	7,721.16
26/02/2020	Bill Payment (Cheque)	CWP2609	City of Ottawa Water & Sewer		1010 RBC - Operating Bank Account	\$ -310.40	7,410.76
26/02/2020	Bill Payment (Cheque)	CWP2613	City of Ottawa Water & Sewer		1010 RBC - Operating Bank Account	\$ -808.31	6,602.45
26/02/2020	Bill Payment (Cheque)	CWP2612	City of Ottawa Water & Sewer		1010 RBC - Operating Bank Account	\$ -897.96	5,704.49
26/02/2020	Bill Payment (Cheque)	CWP2611	City of Ottawa Water & Sewer		1010 RBC - Operating Bank Account	\$ -852.44	4,852.05
26/02/2020	Bill Payment (Cheque)	CWP2614	City of Ottawa Water & Sewer		1010 RBC - Operating Bank Account	\$ -1,573.05	3,279.00
01/03/2020	Bill	3634	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000272/3512	5801 Administrative & Professional Expenses:Property Management Fees	\$2,034.00	5,313.00
02/03/2020	Bill Payment (Cheque)		Capital Integral Property Management		1010 RBC - Operating Bank Account	\$ -2,034.00	3,279.00
03/03/2020	Bill Payment (Cheque)	5001	OVL Inc.		1010 RBC - Operating Bank Account	\$ -3,141.40	137.60
12/03/2020	Bill	033834415	Safeguard Business Systems Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000272/2975	5812 Administrative & Professional Expenses:Bank Charges	\$508.02	645.62
12/03/2020	Bill Payment (Cheque)	CWP3029	Hydro Ottawa		1010 RBC - Operating Bank Account	\$ -119.60	526.02
19/03/2020	Bill Payment (Cheque)	CWE713	Safeguard Business Systems Ltd.		1010 RBC - Operating Bank Account	\$ -508.02	18.00
20/03/2020	Bill	2020-03-20 9112863000	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000272/4219	5020 Utilities:Hydro	\$109.17	127.17
01/04/2020	Bill	3764	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000272/4623	5801 Administrative & Professional Expenses:Property Management Fees	\$2,034.00	2,161.17
07/04/2020	Bill	28923690	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000272/4930	5030 Utilities:Water & Sewer	\$910.58	3,071.75
07/04/2020	Bill	28923687	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000272/4925	5030 Utilities:Water & Sewer	\$311.08	3,382.83
07/04/2020	Bill	28923688	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000272/4927	5030 Utilities:Water & Sewer	\$1,628.46	5,011.29
07/04/2020	Bill	28923691	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000272/4929	5030 Utilities:Water & Sewer	\$832.52	5,843.81
07/04/2020	Bill	28923686	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000272/4928	5030 Utilities:Water & Sewer	\$1,594.42	7,438.23
07/04/2020	Bill	28923689	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000272/4926	5030 Utilities:Water & Sewer	\$786.46	8,224.69
09/04/2020	Bill	1037	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000272/5767	5503 General Repairs & Maintenance:General Repair & Maintenance	\$163.03	8,387.72
10/04/2020	Bill Payment (Cheque)	CWP4219	Hydro Ottawa		1010 RBC - Operating Bank Account	\$ -109.17	8,278.55
15/04/2020	Bill Payment (Cheque)	CWP4931	Capital Integral Property Management		1010 RBC - Operating Bank Account	\$ -2,034.00	6,244.55
17/04/2020	Bill	6562	7770901 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000272/5030	5465 Contracts:Landscaping	\$915.30	7,159.85
17/04/2020	Bill	6561	7770901 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000272/5029	5465 Contracts:Landscaping	\$915.30	8,075.15
23/04/2020	Bill	2020-04-23 9112863000	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000272/5303	5020 Utilities:Hydro	\$74.34	8,149.49
24/04/2020	Bill Payment (Cheque)	CWE1284	7770901 Canada Inc		1010 RBC - Operating Bank Account	\$ -1,830.60	6,318.89
28/04/2020	Bill Payment (Cheque)	CWP4930	City of Ottawa Water & Sewer		1010 RBC - Operating Bank Account	\$ -910.58	5,408.31
28/04/2020	Bill Payment (Cheque)	CWP4925	City of Ottawa Water & Sewer		1010 RBC - Operating Bank Account	\$ -311.08	5,097.23
28/04/2020	Bill Payment (Cheque)	CWP4927	City of Ottawa Water & Sewer		1010 RBC - Operating Bank Account	\$ -1,628.46	3,468.77
28/04/2020	Bill Payment (Cheque)	CWP4928	City of Ottawa Water & Sewer		1010 RBC - Operating Bank Account	\$ -1,594.42	1,874.35
28/04/2020	Bill Payment (Cheque)	CWP4929	City of Ottawa Water & Sewer		1010 RBC - Operating Bank Account	\$ -832.52	1,041.83
28/04/2020	Bill Payment (Cheque)	CWP4926	City of Ottawa Water & Sewer		1010 RBC - Operating Bank Account	\$ -786.46	255.37
30/04/2020	Bill	001	Ouseley Hanvey Clipsham Deep LLP	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000272/5770	5833 Administrative & Professional Expenses:Audit & Accounting Services	\$5,537.00	5,792.37
01/05/2020	Bill	2020-04-01	OVL Inc.		5470 Contracts:Snow Removal	\$1,570.70	7,363.07
01/05/2020	Bill Payment (Cheque)	CWE1593	Capital Integral Property Management		1010 RBC - Operating Bank Account	\$ -2,034.00	5,329.07
01/05/2020	Bill	7106	7770901 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000272/5670	5465 Contracts:Landscaping	\$932.25	6,261.32
01/05/2020	Bill	3844	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000272/5458	5801 Administrative & Professional Expenses:Property Management Fees	\$2,034.00	8,295.32
01/05/2020	Bill	2020-03-01	OVL Inc.		5470 Contracts:Snow Removal	\$1,570.70	9,866.02
11/05/2020	Bill Payment (Cheque)	CWE1531	7770901 Canada Inc		1010 RBC - Operating Bank Account	\$ -932.25	8,933.77
13/05/2020	Bill Payment (Cheque)	CWE1592	Ouseley Hanvey Clipsham Deep LLP		1010 RBC - Operating Bank Account	\$ -5,537.00	3,396.77
13/05/2020	Bill Payment (Cheque)	CWE1591	10424161 Canada Inc		1010 RBC - Operating Bank Account	\$ -163.03	3,233.74

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14/05/2020	Bill Payment (Cheque)	CWP5303	Hydro Ottawa		1010 RBC - Operating Bank Account	\$ -74.34	3,159.40
21/05/2020	Bill	2020-05-21 9112863000	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000272/6136	5020 Utilities:Hydro	\$43.23	3,202.63
28/05/2020	Bill Payment (Cheque)	40	OVL Inc.		1010 RBC - Operating Bank Account	\$ -3,141.40	61.23
Total for 2000 Accounts Payable						\$ -1,106.57	
2100R Accounts Payable Reserve							12,204.00
Beginning Balance							
18/02/2020	Bill	2019-12-08-1	LR Renovations	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000272/2888	6115R Reserve Expenses:Reserve - Exterior R&M	\$3,164.00	15,368.00
10/03/2020	Bill Payment (Cheque)	5001	LR Renovations		1020R RBC - Reserve Bank Account	\$ - 15,368.00	0.00
Total for 2100R Accounts Payable Reserve						\$ - 12,204.00	
2005 Accrued Liabilities							7,927.24
Beginning Balance							
01/01/2020	Journal Entry	105		To accrue water for Dec 1, 2019 to January 31, 2020	-Split-	\$6,092.34	14,019.58
01/01/2020	Journal Entry	106		To accrue for January snow removal	-Split-	\$1,570.00	15,589.58
01/01/2020	Journal Entry	128R		Auditing AJE# 1 to record additional Accruals	-Split-	\$ -131.00	15,458.58
01/01/2020	Journal Entry	96R		To accrue water from Dec 1-31/19	-Split-	\$ -2,996.24	12,462.34
31/01/2020	Journal Entry	106R		To accrue for January snow removal	-Split-	\$ -1,570.00	10,892.34
01/02/2020	Journal Entry	105R		To accrue water for Dec 1, 2019 to January 31, 2020	-Split-	\$ -6,092.34	4,800.00
29/02/2020	Journal Entry	110		To accrue water for February 2020	-Split-	\$2,996.74	7,796.74
01/03/2020	Journal Entry	110R		To accrue water for February 2020	-Split-	\$ -2,996.74	4,800.00
31/03/2020	Journal Entry	116		To accrue snow removal for March 2020	-Split-	\$1,570.00	6,370.00
31/03/2020	Journal Entry	115		To accrue for water Feb & March 2020	-Split-	\$6,093.36	12,463.36
01/04/2020	Journal Entry	116R		To accrue snow removal for March 2020	-Split-	\$ -1,570.00	10,893.36
01/04/2020	Journal Entry	115R		To accrue for water Feb & March 2020	-Split-	\$ -6,093.36	4,800.00
30/04/2020	Journal Entry	125		To accrue snow removal for March and April 2020	-Split-	\$3,141.40	7,941.40
30/04/2020	Journal Entry	121		To accrue water for April 2020	-Split-	\$2,982.06	10,923.46
01/05/2020	Journal Entry	121R		To accrue water for April 2020	-Split-	\$ -2,982.06	7,941.40
01/05/2020	Journal Entry	125R		To accrue snow removal for March and April 2020	-Split-	\$ -3,141.40	4,800.00
31/05/2020	Journal Entry	133		To accrue water (30/01-31/03) for May 2020	-Split-	\$6,063.52	10,863.52
31/05/2020	Journal Entry	134		To reverse 2019 Audit Payment (May2020)	-Split-	\$ -4,800.00	6,063.52
Total for 2005 Accrued Liabilities						\$ -1,863.72	
2120R Reserve - Accrued Liabilities							3,164.00
Beginning Balance							
29/02/2020	Journal Entry	86R		To accrue LR Renovations Invoice	-Split-	\$ -3,164.00	0.00
29/02/2020	Journal Entry	86R		To accrue LR Renovations Invoice	-Split-	\$0.00	0.00
Total for 2120R Reserve - Accrued Liabilities						\$ -3,164.00	
3000 Opening Balance Equity							75,406.39
Beginning Balance							
Total for 3000 Opening Balance Equity							
3100R Reserve - Opening Balance Equity							238,171.00
Beginning Balance							
Total for 3100R Reserve - Opening Balance Equity							
Retained Earnings							86,585.40
Beginning Balance							
Total for Retained Earnings							
4001 Condo Fees							
01/01/2020	Invoice	1172	63 - Jennifer Jalbout	Condo Fees	1100 Accounts Receivable	\$300.00	300.00
01/01/2020	Invoice	1173	64 - Jill Forest & Gerry Porter	Condo Fees	1100 Accounts Receivable	\$300.00	600.00
01/01/2020	Invoice	1170	61 - Jessica Dawson	Condo Fees	1100 Accounts Receivable	\$300.00	900.00
01/01/2020	Invoice	1169	60 - Jessica Guertin	Condo Fees	1100 Accounts Receivable	\$300.00	1,200.00
01/01/2020	Invoice	1168	59 - Jeff Lauzon & Asilica Leon	Condo Fees	1100 Accounts Receivable	\$300.00	1,500.00
01/01/2020	Invoice	1167	58 - Sheila Devries-Hursti	Condo Fees	1100 Accounts Receivable	\$300.00	1,800.00
01/01/2020	Invoice	1166	57 - Marc De La Durantaye	Condo Fees	1100 Accounts Receivable	\$300.00	2,100.00
01/01/2020	Invoice	1165	56 - Heather Berrea & Ron McNab	Condo Fees	1100 Accounts Receivable	\$300.00	2,400.00
01/01/2020	Invoice	1163	54 - Ali Aslani	Condo Fees	1100 Accounts Receivable	\$300.00	2,700.00
01/01/2020	Invoice	1162	53 - Jackie Ramnarine	Condo Fees	1100 Accounts Receivable	\$300.00	3,000.00
01/01/2020	Invoice	1146	31 - Svetlana Dodkin	Condo Fee	1100 Accounts Receivable	\$300.00	3,300.00
01/01/2020	Invoice	1158	50 - Sheela Mitra	Condo Fees	1100 Accounts Receivable	\$300.00	3,600.00
01/01/2020	Invoice	1157	49 - Heather Quinn-Imming	Condo Fees	1100 Accounts Receivable	\$300.00	3,900.00
01/01/2020	Invoice	1156	48 - Sylvia Generoux & Linda Kralik	Condo Fees	1100 Accounts Receivable	\$300.00	4,200.00
01/01/2020	Invoice	1155	47 - John Parker	Condo Fees	1100 Accounts Receivable	\$300.00	4,500.00
01/01/2020	Invoice	1154	45 - Yevgeny (Eugene) & Sophia Karasik	Condo Fees	1100 Accounts Receivable	\$300.00	4,800.00
01/01/2020	Invoice	1153	43 - Peter Fazekas	Condo Fees	1100 Accounts Receivable	\$300.00	5,100.00
01/01/2020	Invoice	1152	41 - Eric Wees & Yvonne Asselin	Condo Fees	1100 Accounts Receivable	\$300.00	5,400.00
01/01/2020	Invoice	1150	39 - Scott & Simone Bradford	Condo Fees	1100 Accounts Receivable	\$300.00	5,700.00
01/01/2020	Invoice	1149	37 - Michael Borosch & Linda Grummisch	Condo Fees	1100 Accounts Receivable	\$300.00	6,000.00
01/01/2020	Invoice	1147	33 - Adrian & Noreen Adams	Condo Fees	1100 Accounts Receivable	\$300.00	6,300.00
01/01/2020	Invoice	1145	29 - Gescy Felix	Condo Fee	1100 Accounts Receivable	\$300.00	6,600.00
01/01/2020	Invoice	1143	27 - Stephanie Turner	Condo Fees	1100 Accounts Receivable	\$300.00	6,900.00
01/01/2020	Invoice	1142	25 - Heather Berrea & Ron McNab	Condo Fees	1100 Accounts Receivable	\$300.00	7,200.00
01/01/2020	Invoice	1141	23 - Darlaine Foley & Steven Morrison	Condo Fees	1100 Accounts Receivable	\$300.00	7,500.00
01/01/2020	Invoice	1139	19 - Svetlana Maleva & Martin Lapierre	Condo Fees	1100 Accounts Receivable	\$300.00	7,800.00
01/01/2020	Invoice	1138	18 - Dr H. K. Alsaffar	Condo Fees	1100 Accounts Receivable	\$300.00	8,100.00
01/01/2020	Invoice	1137	17 - Pauline Lahey & Brian Massia-Lahey	Condo Fees	1100 Accounts Receivable	\$300.00	8,400.00
01/01/2020	Invoice	1136	16 - Leslie Ferguson	Condo Fees	1100 Accounts Receivable	\$300.00	8,700.00
01/01/2020	Invoice	1135	15 - Julie Boan & Juan Porras	Condo Fees	1100 Accounts Receivable	\$300.00	9,000.00
01/01/2020	Invoice	1134	14 - Sabina Annan	Condo Fees	1100 Accounts Receivable	\$300.00	9,300.00
01/01/2020	Invoice	1164	(55) - Stephane Desosier & Li-Na Tan	Condo Fees	1100 Accounts Receivable	\$300.00	9,600.00
01/01/2020	Invoice	1133	13 - Yvonne James & Robert Hums	Condo Fees	1100 Accounts Receivable	\$300.00	9,900.00
01/01/2020	Invoice	1132	12 - Eriberta (Betty) Herrera	Condo Fees	1100 Accounts Receivable	\$300.00	10,200.00
01/01/2020	Invoice	1129	7 - Rebecca Zapata	Condo Fees	1100 Accounts Receivable	\$300.00	10,500.00
01/01/2020	Invoice	1127	3 - Tina and Carol Cadieux	Condo Fees	1100 Accounts Receivable	\$300.00	10,800.00
01/01/2020	Invoice	1128	5 - Ali Al-Radhi	Condo Fees	1100 Accounts Receivable	\$300.00	11,100.00
01/01/2020	Invoice	1161	52 - Keelin Alleyne	Condo Fees	1100 Accounts Receivable	\$300.00	11,400.00
01/01/2020	Invoice	1140	21 - Seemie & Corinne Attagutsiak	Condo Fees	1100 Accounts Receivable	\$300.00	11,700.00
01/01/2020	Invoice	1131	11 - Deborah Rapoch	Condo Fees	1100 Accounts Receivable	\$300.00	12,000.00
01/01/2020	Invoice	1130	9 - Uma Palaniappan	Condo Fees	1100 Accounts Receivable	\$300.00	12,300.00
01/01/2020	Invoice	1160	51 - Dave Sawyer	Condo Fees	1100 Accounts Receivable	\$300.00	12,600.00

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DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/01/2020	Invoice	1148	35 - Dr H. K. Alsaffar	Condo Fees	1100 Accounts Receivable	\$300.00	12,900.00
01/01/2020	Invoice	1124	(1) - Stephanie (Stacey) Miller	Condo Fees	1100 Accounts Receivable	\$300.00	13,200.00
01/01/2020	Invoice	1188	93 - Clarence Dungey & Judy Cerra	Condo Fees	1100 Accounts Receivable	\$300.00	13,500.00
01/01/2020	Invoice	1187	91 - Dale Gervais	Condo Fees	1100 Accounts Receivable	\$300.00	13,800.00
01/01/2020	Invoice	1186	89 - Caitlin (Kate) Todd	Condo Fees	1100 Accounts Receivable	\$300.00	14,100.00
01/01/2020	Invoice	1185	87 - John Collins	Condo Fees	1100 Accounts Receivable	\$300.00	14,400.00
01/01/2020	Invoice	1184	85 - Stephen Keelty	Condo Fees	1100 Accounts Receivable	\$300.00	14,700.00
01/01/2020	Invoice	1183	83 - Alex Whitcomb Cameron	Condo Fees	1100 Accounts Receivable	\$300.00	15,000.00
01/01/2020	Invoice	1182	81 - Shahzad (Shawn) Yousafi	Condo Fees	1100 Accounts Receivable	\$300.00	15,300.00
01/01/2020	Invoice	1181	79 - Kenneth & Doreen Hailstone	Condo Fees	1100 Accounts Receivable	\$300.00	15,600.00
01/01/2020	Invoice	1180	77 - Roy A. Penman	Condo Fees	1100 Accounts Receivable	\$300.00	15,900.00
01/01/2020	Invoice	1179	75 - Tianze Gao	Condo Fees	1100 Accounts Receivable	\$300.00	16,200.00
01/01/2020	Invoice	1178	73 - Jonathon Plowman-Samson & Wendy Plowman	Condo Fees	1100 Accounts Receivable	\$300.00	16,500.00
01/01/2020	Invoice	1177	71 - Jason Mulaire	Condo Fees	1100 Accounts Receivable	\$300.00	16,800.00
01/01/2020	Invoice	1176	69 - Karen Garland	Condo Fees	1100 Accounts Receivable	\$300.00	17,100.00
01/01/2020	Invoice	1175	67 - Mieke Roos	Condo Fees	1100 Accounts Receivable	\$300.00	17,400.00
01/01/2020	Invoice	1174	65 - David Dubeau & Catherine Couser	Condo Fees	1100 Accounts Receivable	\$300.00	17,700.00
01/01/2020	Invoice	1171	62 - Catherine Nelligan	Condo Fees	1100 Accounts Receivable	\$300.00	18,000.00
01/02/2020	Invoice	1243	87 - John Collins	February Condo Fee	1100 Accounts Receivable	\$300.00	18,300.00
01/02/2020	Invoice	1244	89 - Caitlin (Kate) Todd	February Condo Fee	1100 Accounts Receivable	\$300.00	18,600.00
01/02/2020	Invoice	1241	83 - Alex Whitcomb Cameron	February Condo Fee	1100 Accounts Receivable	\$300.00	18,900.00
01/02/2020	Invoice	1240	81 - Shahzad (Shawn) Yousafi	February Condo Fee	1100 Accounts Receivable	\$300.00	19,200.00
01/02/2020	Invoice	1239	79 - Kenneth & Doreen Hailstone	February Condo Fee	1100 Accounts Receivable	\$300.00	19,500.00
01/02/2020	Invoice	1238	77 - Roy A. Penman	February Condo Fee	1100 Accounts Receivable	\$300.00	19,800.00
01/02/2020	Invoice	1237	75 - Tianze Gao	February Condo Fee	1100 Accounts Receivable	\$300.00	20,100.00
01/02/2020	Invoice	1236	73 - Jonathon Plowman-Samson & Wendy Plowman	February Condo Fee	1100 Accounts Receivable	\$300.00	20,400.00
01/02/2020	Invoice	1235	71 - Jason Mulaire	February Condo Fee	1100 Accounts Receivable	\$300.00	20,700.00
01/02/2020	Invoice	1234	7 - Rebecca Zapata	February Condo Fee	1100 Accounts Receivable	\$300.00	21,000.00
01/02/2020	Invoice	1233	69 - Karen Garland	February Condo Fee	1100 Accounts Receivable	\$300.00	21,300.00
01/02/2020	Invoice	1232	67 - Mieke Roos	February Condo Fee	1100 Accounts Receivable	\$300.00	21,600.00
01/02/2020	Invoice	1231	65 - David Dubeau & Catherine Couser	February Condo Fee	1100 Accounts Receivable	\$300.00	21,900.00
01/02/2020	Invoice	1230	64 - Jill Forest & Gerry Porter	February Condo Fee	1100 Accounts Receivable	\$300.00	22,200.00
01/02/2020	Invoice	1229	63 - Jennifer Jalbout	February Condo Fee	1100 Accounts Receivable	\$300.00	22,500.00
01/02/2020	Invoice	1228	62 - Catherine Nelligan	February Condo Fee	1100 Accounts Receivable	\$300.00	22,800.00
01/02/2020	Invoice	1227	61 - Jessica Dawson	February Condo Fee	1100 Accounts Receivable	\$300.00	23,100.00
01/02/2020	Invoice	1226	60 - Jessica Guertin	February Condo Fee	1100 Accounts Receivable	\$300.00	23,400.00
01/02/2020	Invoice	1224	58 - Sheila Devries-Hursti	February Condo Fee	1100 Accounts Receivable	\$300.00	23,700.00
01/02/2020	Invoice	1223	57 - Marc De La Durantaye	February Condo Fee	1100 Accounts Receivable	\$300.00	24,000.00
01/02/2020	Invoice	1221	55 Mark Krzeminski	February Condo Fee	1100 Accounts Receivable	\$300.00	24,300.00
01/02/2020	Invoice	1220	54 - Ali Aslani	February Condo Fee	1100 Accounts Receivable	\$300.00	24,600.00
01/02/2020	Invoice	1219	53 - Jackie Ramnarine	February Condo Fee	1100 Accounts Receivable	\$300.00	24,900.00
01/02/2020	Invoice	1218	52 - Keelin Alleyne	February Condo Fee	1100 Accounts Receivable	\$300.00	25,200.00
01/02/2020	Invoice	1217	51 - Dave Sawyer	February Condo Fee	1100 Accounts Receivable	\$300.00	25,500.00
01/02/2020	Invoice	1216	50 - Sheela Mitra	February Condo Fee	1100 Accounts Receivable	\$300.00	25,800.00
01/02/2020	Invoice	1214	49 - Heather Quinn-Imming	February Condo Fee	1100 Accounts Receivable	\$300.00	26,100.00
01/02/2020	Invoice	1213	48 - Sylvia Generoux & Linda Kralik	February Condo Fee	1100 Accounts Receivable	\$300.00	26,400.00
01/02/2020	Invoice	1212	47 - John Parker	February Condo Fee	1100 Accounts Receivable	\$300.00	26,700.00
01/02/2020	Invoice	1211	45 - Yevgeny (Eugene) & Sophia Karasik	February Condo Fee	1100 Accounts Receivable	\$300.00	27,000.00
01/02/2020	Invoice	1210	43 - Peter Fazekas	February Condo Fee	1100 Accounts Receivable	\$300.00	27,300.00
01/02/2020	Invoice	1209	41 - Eric Wees & Yvonne Asselin	February Condo Fee	1100 Accounts Receivable	\$300.00	27,600.00
01/02/2020	Invoice	1208	39 - Scott & Simone Bradford	February Condo Fee	1100 Accounts Receivable	\$300.00	27,900.00
01/02/2020	Invoice	1206	35 - Dr H. K. Alsaffar	February Condo Fee	1100 Accounts Receivable	\$300.00	28,200.00
01/02/2020	Invoice	1205	33 - Adrian & Noreen Adams	February Condo Fee	1100 Accounts Receivable	\$300.00	28,500.00
01/02/2020	Invoice	1204	31 - Svetlana Dodkin	February Condo Fee	1100 Accounts Receivable	\$300.00	28,800.00
01/02/2020	Invoice	1202	29 - Gescy Felix	February Condo Fee	1100 Accounts Receivable	\$300.00	29,100.00
01/02/2020	Invoice	1201	27 - Stephanie Turner	February Condo Fee	1100 Accounts Receivable	\$300.00	29,400.00
01/02/2020	Invoice	1200	25 - Heather Berrea & Ron McNab	February Condo Fee	1100 Accounts Receivable	\$300.00	29,700.00
01/02/2020	Invoice	1199	23 - Darlaine Foley & Steven Morrison	February Condo Fee	1100 Accounts Receivable	\$300.00	30,000.00
01/02/2020	Invoice	1198	21 - Seemie & Corinne Attagutsiak	February Condo Fee	1100 Accounts Receivable	\$300.00	30,300.00
01/02/2020	Invoice	1197	19 - Svetlana Maleva & Martin Lapierre	February Condo Fee	1100 Accounts Receivable	\$300.00	30,600.00
01/02/2020	Invoice	1195	17 - Pauline Lahey & Brian Massia-Lahey	February Condo Fee	1100 Accounts Receivable	\$300.00	30,900.00
01/02/2020	Invoice	1194	16 - Leslie Ferguson	February Condo Fee	1100 Accounts Receivable	\$300.00	31,200.00
01/02/2020	Invoice	1192	14 - Sabina Annan	February Condo Fee	1100 Accounts Receivable	\$300.00	31,500.00
01/02/2020	Invoice	1191	13 - Yvonne James & Robert Hums	February Condo Fee	1100 Accounts Receivable	\$300.00	31,800.00
01/02/2020	Invoice	1189	11 - Deborah Rapoch	Condo fees	1100 Accounts Receivable	\$300.00	32,100.00
01/02/2020	Invoice	1125	(1) - Stephanie (Stacey) Miller		1100 Accounts Receivable	\$300.00	32,400.00
01/02/2020	Invoice	1225	59 - Jeff Lauzon & Asilica Leon	February Condo Fee	1100 Accounts Receivable	\$300.00	32,700.00
01/02/2020	Invoice	1222	56 - Heather Berrea & Ron McNab	February Condo Fee	1100 Accounts Receivable	\$300.00	33,000.00
01/02/2020	Invoice	1215	5 - Ali Al-Radhi	February Condo Fee	1100 Accounts Receivable	\$300.00	33,300.00
01/02/2020	Invoice	1207	37 - Michael Borosch & Linda Grummisch	February Condo Fee	1100 Accounts Receivable	\$300.00	33,600.00
01/02/2020	Invoice	1196	18 - Dr H. K. Alsaffar	February Condo Fee	1100 Accounts Receivable	\$300.00	33,900.00
01/02/2020	Invoice	1193	15 - Julie Boan & Juan Porras	February Condo Fee	1100 Accounts Receivable	\$300.00	34,200.00
01/02/2020	Invoice	1190	12 - Eriberta (Betty) Herrera	February Condo Fee	1100 Accounts Receivable	\$300.00	34,500.00
01/02/2020	Invoice	1203	3 - Tina and Carol Cadieux	February Condo Fee	1100 Accounts Receivable	\$300.00	34,800.00
01/02/2020	Invoice	1247	93 - Clarence Dungey & Judy Cerra	February Condo Fee	1100 Accounts Receivable	\$300.00	35,100.00
01/02/2020	Invoice	1246	91 - Dale Gervais	February Condo Fee	1100 Accounts Receivable	\$300.00	35,400.00
01/02/2020	Invoice	1245	9 - Uma Palaniappan	February Condo Fee	1100 Accounts Receivable	\$300.00	35,700.00
01/02/2020	Invoice	1242	85 - Stephen Keelty	February Condo Fee	1100 Accounts Receivable	\$300.00	36,000.00
01/03/2020	Invoice	1299	37 - Michael Borosch & Linda Grummisch	Condo Fees	1100 Accounts Receivable	\$300.00	36,300.00
01/03/2020	Invoice	1298	23 - Darlaine Foley & Steven Morrison	Condo Fees	1100 Accounts Receivable	\$300.00	36,600.00
01/03/2020	Invoice	1297	16 - Leslie Ferguson	Condo Fees	1100 Accounts Receivable	\$300.00	36,900.00
01/03/2020	Invoice	1296	13 - Yvonne James & Robert Hums	Condo Fees	1100 Accounts Receivable	\$300.00	37,200.00
01/03/2020	Invoice	1295	11 - Deborah Rapoch	Condo Fees	1100 Accounts Receivable	\$300.00	37,500.00
01/03/2020	Invoice	1294	3 - Tina and Carol Cadieux	Condo Fees	1100 Accounts Receivable	\$300.00	37,800.00
01/03/2020	Invoice	1293	52 - Keelin Alleyne	Condo Fees	1100 Accounts Receivable	\$300.00	38,100.00
01/03/2020	Invoice	1292	48 - Sylvia Generoux & Linda Kralik	Condo Fees	1100 Accounts Receivable	\$300.00	38,400.00
01/03/2020	Invoice	1291	27 - Stephanie Turner	Condo Fees	1100 Accounts Receivable	\$300.00	38,700.00
01/03/2020	Invoice	1290	14 - Sabina Annan	Condo Fees	1100 Accounts Receivable	\$300.00	39,000.00
01/03/2020	Invoice	1289	91 - Dale Gervais	Condo Fees	1100 Accounts Receivable	\$300.00	39,300.00
01/03/2020	Invoice	1288	89 - Caitlin (Kate) Todd	Condo Fees	1100 Accounts Receivable	\$300.00	39,600.00
01/03/2020	Invoice	1287	87 - John Collins	Condo Fees	1100 Accounts Receivable	\$300.00	39,900.00
01/03/2020	Invoice	1286	83 - Alex Whitcomb Cameron	Condo Fees	1100 Accounts Receivable	\$300.00	40,200.00
01/03/2020	Invoice	1285	81 - Shahzad (Shawn) Yousafi	Condo Fees	1100 Accounts Receivable	\$300.00	40,500.00
01/03/2020	Invoice	1284	79 - Kenneth & Doreen Hailstone	Condo Fees	1100 Accounts Receivable	\$300.00	40,800.00
01/03/2020	Invoice	1283	75 - Tianze Gao	Condo Fees	1100 Accounts Receivable	\$300.00	41,100.00
01/03/2020	Invoice	1282	73 - Jonathon Plowman-Samson & Wendy Plowman	Condo Fees	1100 Accounts Receivable	\$300.00	41,400.00

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GENERAL LEDGER

January - May, 2020

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/03/2020	Invoice	1281	71 - Jason Mulaire	Condo Fees	1100 Accounts Receivable	\$300.00	41,700.00
01/03/2020	Invoice	1280	69 - Karen Garland	Condo Fees	1100 Accounts Receivable	\$300.00	42,000.00
01/03/2020	Invoice	1279	67 - Mieke Roos	Condo Fees	1100 Accounts Receivable	\$300.00	42,300.00
01/03/2020	Invoice	1278	65 - David Dubeau & Catherine Couser	Condo Fees	1100 Accounts Receivable	\$300.00	42,600.00
01/03/2020	Invoice	1277	64 - Jill Forest & Gerry Porter	Condo Fees	1100 Accounts Receivable	\$300.00	42,900.00
01/03/2020	Invoice	1276	63 - Jennifer Jalbout	Condo Fees	1100 Accounts Receivable	\$300.00	43,200.00
01/03/2020	Invoice	1275	62 - Catherine Nelligan	Condo Fees	1100 Accounts Receivable	\$300.00	43,500.00
01/03/2020	Invoice	1274	61 - Jessica Dawson	Condo Fees	1100 Accounts Receivable	\$300.00	43,800.00
01/03/2020	Invoice	1273	57 - Marc De La Durantaye	Condo Fees	1100 Accounts Receivable	\$300.00	44,100.00
01/03/2020	Invoice	1272	56 - Heather Berrea & Ron McNab	Condo Fees	1100 Accounts Receivable	\$300.00	44,400.00
01/03/2020	Invoice	1271	55 Mark Krzeminski	Condo Fees	1100 Accounts Receivable	\$300.00	44,700.00
01/03/2020	Invoice	1270	54 - Ali Aslani	Condo Fees	1100 Accounts Receivable	\$300.00	45,000.00
01/03/2020	Invoice	1269	53 - Jackie Ramnarine	Condo Fees	1100 Accounts Receivable	\$300.00	45,300.00
01/03/2020	Invoice	1268	51 - Dave Sawyer	Condo Fees	1100 Accounts Receivable	\$300.00	45,600.00
01/03/2020	Invoice	1267	50 - Sheela Mitra	Condo Fees	1100 Accounts Receivable	\$300.00	45,900.00
01/03/2020	Invoice	1266	49 - Heather Quinn-Imming	Condo Fees	1100 Accounts Receivable	\$300.00	46,200.00
01/03/2020	Invoice	1265	47 - John Parker	Condo Fees	1100 Accounts Receivable	\$300.00	46,500.00
01/03/2020	Invoice	1264	45 - Yevgeny (Eugene) & Sophia Karasik	Condo Fees	1100 Accounts Receivable	\$300.00	46,800.00
01/03/2020	Invoice	1263	43 - Peter Fazekas	Condo Fees	1100 Accounts Receivable	\$300.00	47,100.00
01/03/2020	Invoice	1262	41 - Eric Wees & Yvonne Asselin	Condo Fees	1100 Accounts Receivable	\$300.00	47,400.00
01/03/2020	Invoice	1261	39 - Scott & Simone Bradford	Condo Fees	1100 Accounts Receivable	\$300.00	47,700.00
01/03/2020	Invoice	1260	35 - Dr H. K. Alsaffar	Condo Fees	1100 Accounts Receivable	\$300.00	48,000.00
01/03/2020	Invoice	1259	33 - Adrian & Noreen Adams	Condo Fees	1100 Accounts Receivable	\$300.00	48,300.00
01/03/2020	Invoice	1258	31 - Svetlana Dodkin	Condo Fees	1100 Accounts Receivable	\$300.00	48,600.00
01/03/2020	Invoice	1257	29 - Gescy Felix	Condo Fees	1100 Accounts Receivable	\$300.00	48,900.00
01/03/2020	Invoice	1256	25 - Heather Berrea & Ron McNab	Condo Fees	1100 Accounts Receivable	\$300.00	49,200.00
01/03/2020	Invoice	1255	21 - Seemie & Corinne Attagutsiak	Condo Fees	1100 Accounts Receivable	\$300.00	49,500.00
01/03/2020	Invoice	1254	19 - Svetlana Maleva & Martin Lapierre	Condo Fees	1100 Accounts Receivable	\$300.00	49,800.00
01/03/2020	Invoice	1253	18 - Dr H. K. Alsaffar	Condo Fees	1100 Accounts Receivable	\$300.00	50,100.00
01/03/2020	Invoice	1252	17 - Pauline Lahey & Brian Massia-Lahey	Condo Fees	1100 Accounts Receivable	\$300.00	50,400.00
01/03/2020	Invoice	1251	15 - Julie Boan & Juan Porras	Condo Fees	1100 Accounts Receivable	\$300.00	50,700.00
01/03/2020	Invoice	1250	12 - Eriberta (Betty) Herrera	Condo Fees	1100 Accounts Receivable	\$300.00	51,000.00
01/03/2020	Invoice	1249	9 - Uma Palaniappan	Condo Fees	1100 Accounts Receivable	\$300.00	51,300.00
01/03/2020	Invoice	1248	7 - Rebecca Zapata	Condo Fees	1100 Accounts Receivable	\$300.00	51,600.00
01/03/2020	Invoice	1307	(1) - Stephanie (Stacey) Miller	Condo Fees	1100 Accounts Receivable	\$300.00	51,900.00
01/03/2020	Invoice	1306	93 - Clarence Dungey & Judy Cerra	Condo Fees	1100 Accounts Receivable	\$300.00	52,200.00
01/03/2020	Invoice	1305	5 - Ali Al-Radhi	Condo Fees	1100 Accounts Receivable	\$300.00	52,500.00
01/03/2020	Invoice	1304	85 - Stephen Keelty	Condo Fees	1100 Accounts Receivable	\$300.00	52,800.00
01/03/2020	Invoice	1303	77 - Roy A. Penman	Condo Fees	1100 Accounts Receivable	\$300.00	53,100.00
01/03/2020	Invoice	1302	60 - Jessica Guertin	Condo Fees	1100 Accounts Receivable	\$300.00	53,400.00
01/03/2020	Invoice	1301	59 - Jeff Lauzon & Asilica Leon	Condo Fees	1100 Accounts Receivable	\$300.00	53,700.00
01/03/2020	Invoice	1300	58 - Sheila Devries-Hursti	Condo Fees	1100 Accounts Receivable	\$300.00	54,000.00
01/04/2020	Invoice	1352	48 - Sylvia Generoux & Linda Kralik	Condo Fees	1100 Accounts Receivable	\$300.00	54,300.00
01/04/2020	Invoice	1354	3 - Tina and Carol Cadieux	Condo Fees	1100 Accounts Receivable	\$300.00	54,600.00
01/04/2020	Invoice	1334	61 - Jessica Dawson	Condo Fees	1100 Accounts Receivable	\$300.00	54,900.00
01/04/2020	Invoice	1317	29 - Gescy Felix	Condo Fees	1100 Accounts Receivable	\$300.00	55,200.00
01/04/2020	Invoice	1308	7 - Rebecca Zapata	Condo Fees	1100 Accounts Receivable	\$300.00	55,500.00
01/04/2020	Invoice	1367	(1) - Stephanie (Stacey) Miller	Condo Fees	1100 Accounts Receivable	\$300.00	55,800.00
01/04/2020	Invoice	1366	93 - Clarence Dungey & Judy Cerra	Condo Fees	1100 Accounts Receivable	\$300.00	56,100.00
01/04/2020	Invoice	1364	85 - Stephen Keelty	Condo Fees	1100 Accounts Receivable	\$300.00	56,400.00
01/04/2020	Invoice	1362	60 - Jessica Guertin	Condo Fees	1100 Accounts Receivable	\$300.00	56,700.00
01/04/2020	Invoice	1361	59 - Jeff Lauzon & Asilica Leon	Condo Fees	1100 Accounts Receivable	\$300.00	57,000.00
01/04/2020	Invoice	1360	58 - Sheila Devries-Hursti	Condo Fees	1100 Accounts Receivable	\$300.00	57,300.00
01/04/2020	Invoice	1359	37 - Michael Borosch & Linda Grummisch	Condo Fees	1100 Accounts Receivable	\$300.00	57,600.00
01/04/2020	Invoice	1358	23 - Darlaine Foley & Steven Morrison	Condo Fees	1100 Accounts Receivable	\$300.00	57,900.00
01/04/2020	Invoice	1357	16 - Leslie Ferguson	Condo Fees	1100 Accounts Receivable	\$300.00	58,200.00
01/04/2020	Invoice	1356	13 - Yvonne James & Robert Hums	Condo Fees	1100 Accounts Receivable	\$300.00	58,500.00
01/04/2020	Invoice	1353	52 - Keelin Alleyne	Condo Fees	1100 Accounts Receivable	\$300.00	58,800.00
01/04/2020	Invoice	1351	27 - Stephanie Turner	Condo Fees	1100 Accounts Receivable	\$300.00	59,100.00
01/04/2020	Invoice	1350	14 - Sabina Annan	Condo Fees	1100 Accounts Receivable	\$300.00	59,400.00
01/04/2020	Invoice	1349	91 - Dale Gervais	Condo Fees	1100 Accounts Receivable	\$300.00	59,700.00
01/04/2020	Invoice	1348	89 - Caitlin (Kate) Todd	Condo Fees	1100 Accounts Receivable	\$300.00	60,000.00
01/04/2020	Invoice	1347	87 - John Collins	Condo Fees	1100 Accounts Receivable	\$300.00	60,300.00
01/04/2020	Invoice	1346	83 - Alex Whitcomb Cameron	Condo Fees	1100 Accounts Receivable	\$300.00	60,600.00
01/04/2020	Invoice	1345	81 - Shahzad (Shawn) Yousafi	Condo Fees	1100 Accounts Receivable	\$300.00	60,900.00
01/04/2020	Invoice	1343	75 - Tianze Gao	Condo Fees	1100 Accounts Receivable	\$300.00	61,200.00
01/04/2020	Invoice	1342	73 - Jonathon Plowman-Samson & Wendy Plowman	Condo Fees	1100 Accounts Receivable	\$300.00	61,500.00
01/04/2020	Invoice	1341	71 - Jason Mulaire	Condo Fees	1100 Accounts Receivable	\$300.00	61,800.00
01/04/2020	Invoice	1340	69 - Karen Garland	Condo Fees	1100 Accounts Receivable	\$300.00	62,100.00
01/04/2020	Invoice	1339	67 - Mieke Roos	Condo Fees	1100 Accounts Receivable	\$300.00	62,400.00
01/04/2020	Invoice	1338	65 - David Dubeau & Catherine Couser	Condo Fees	1100 Accounts Receivable	\$300.00	62,700.00
01/04/2020	Invoice	1337	64 - Jill Forest & Gerry Porter	Condo Fees	1100 Accounts Receivable	\$300.00	63,000.00
01/04/2020	Invoice	1336	63 - Jennifer Jalbout	Condo Fees	1100 Accounts Receivable	\$300.00	63,300.00
01/04/2020	Invoice	1335	62 - Catherine Nelligan	Condo Fees	1100 Accounts Receivable	\$300.00	63,600.00
01/04/2020	Invoice	1333	57 - Marc De La Durantaye	Condo Fees	1100 Accounts Receivable	\$300.00	63,900.00
01/04/2020	Invoice	1332	56 - Heather Berrea & Ron McNab	Condo Fees	1100 Accounts Receivable	\$300.00	64,200.00
01/04/2020	Invoice	1331	55 Mark Krzeminski	Condo Fees	1100 Accounts Receivable	\$300.00	64,500.00
01/04/2020	Invoice	1330	54 - Ali Aslani	Condo Fees	1100 Accounts Receivable	\$300.00	64,800.00
01/04/2020	Invoice	1329	53 - Jackie Ramnarine	Condo Fees	1100 Accounts Receivable	\$300.00	65,100.00
01/04/2020	Invoice	1328	51 - Dave Sawyer	Condo Fees	1100 Accounts Receivable	\$300.00	65,400.00
01/04/2020	Invoice	1327	50 - Sheela Mitra	Condo Fees	1100 Accounts Receivable	\$300.00	65,700.00
01/04/2020	Invoice	1326	49 - Heather Quinn-Imming	Condo Fees	1100 Accounts Receivable	\$300.00	66,000.00
01/04/2020	Invoice	1325	47 - John Parker	Condo Fees	1100 Accounts Receivable	\$300.00	66,300.00
01/04/2020	Invoice	1324	45 - Yevgeny (Eugene) & Sophia Karasik	Condo Fees	1100 Accounts Receivable	\$300.00	66,600.00
01/04/2020	Invoice	1323	43 - Peter Fazekas	Condo Fees	1100 Accounts Receivable	\$300.00	66,900.00
01/04/2020	Invoice	1322	41 - Eric Wees & Yvonne Asselin	Condo Fees	1100 Accounts Receivable	\$300.00	67,200.00
01/04/2020	Invoice	1321	39 - Scott & Simone Bradford	Condo Fees	1100 Accounts Receivable	\$300.00	67,500.00
01/04/2020	Invoice	1320	35 - Dr H. K. Alsaffar	Condo Fees	1100 Accounts Receivable	\$300.00	67,800.00
01/04/2020	Invoice	1319	33 - Adrian & Noreen Adams	Condo Fees	1100 Accounts Receivable	\$300.00	68,100.00
01/04/2020	Invoice	1318	31 - Svetlana Dodkin	Condo Fees	1100 Accounts Receivable	\$300.00	68,400.00
01/04/2020	Invoice	1316	25 - Heather Berrea & Ron McNab	Condo Fees	1100 Accounts Receivable	\$300.00	68,700.00
01/04/2020	Invoice	1315	21 - Seemie & Corinne Attagutsiak	Condo Fees	1100 Accounts Receivable	\$300.00	69,000.00
01/04/2020	Invoice	1314	19 - Svetlana Maleva & Martin Lapierre	Condo Fees	1100 Accounts Receivable	\$300.00	69,300.00
01/04/2020	Invoice	1313	18 - Dr H. K. Alsaffar	Condo Fees	1100 Accounts Receivable	\$300.00	69,600.00
01/04/2020	Invoice	1312	17 - Pauline Lahey & Brian Massia-Lahey	Condo Fees	1100 Accounts Receivable	\$300.00	69,900.00
01/04/2020	Invoice	1311	15 - Julie Boan & Juan Porras	Condo Fees	1100 Accounts Receivable	\$300.00	70,200.00
01/04/2020	Invoice	1310	12 - Eriberta (Betty) Herrera	Condo Fees	1100 Accounts Receivable	\$300.00	70,500.00
01/04/2020	Invoice	1309	9 - Uma Palaniappan	Condo Fees	1100 Accounts Receivable	\$300.00	70,800.00

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DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/04/2020	Invoice	1365	5 - Ali Al-Radhi	Condo Fees	1100 Accounts Receivable	\$300.00	71,100.00
01/04/2020	Invoice	1363	77 - Roy A. Penman	Condo Fees	1100 Accounts Receivable	\$300.00	71,400.00
01/04/2020	Invoice	1355	11 - Deborah Rapoch	Condo Fees	1100 Accounts Receivable	\$300.00	71,700.00
01/04/2020	Invoice	1344	79 - Kenneth & Doreen Hailstone	Condo Fees	1100 Accounts Receivable	\$300.00	72,000.00
01/05/2020	Invoice	1427	(1) - Stephanie (Stacey) Miller	Condo Fees	1100 Accounts Receivable	\$300.00	72,300.00
01/05/2020	Invoice	1411	27 - Stephanie Turner	Condo Fees	1100 Accounts Receivable	\$300.00	72,600.00
01/05/2020	Invoice	1425	5 - Ali Al-Radhi	Condo Fees	1100 Accounts Receivable	\$300.00	72,900.00
01/05/2020	Invoice	1424	85 - Stephen Keelty	Condo Fees	1100 Accounts Receivable	\$300.00	73,200.00
01/05/2020	Invoice	1423	77 - Roy A. Penman	Condo Fees	1100 Accounts Receivable	\$300.00	73,500.00
01/05/2020	Invoice	1422	60 - Jessica Guertin	Condo Fees	1100 Accounts Receivable	\$300.00	73,800.00
01/05/2020	Invoice	1421	59 - Jeff Lauzon & Asilica Leon	Condo Fees	1100 Accounts Receivable	\$300.00	74,100.00
01/05/2020	Invoice	1420	58 - Sheila Devries-Hursti	Condo Fees	1100 Accounts Receivable	\$300.00	74,400.00
01/05/2020	Invoice	1419	37 - Michael Borosch & Linda Grummisch	Condo Fees	1100 Accounts Receivable	\$300.00	74,700.00
01/05/2020	Invoice	1418	23 - Darlaine Foley & Steven Morrison	Condo Fees	1100 Accounts Receivable	\$300.00	75,000.00
01/05/2020	Invoice	1417	16 - Leslie Ferguson	Condo Fees	1100 Accounts Receivable	\$300.00	75,300.00
01/05/2020	Invoice	1416	13 - Yvonne James & Robert Hums	Condo Fees	1100 Accounts Receivable	\$300.00	75,600.00
01/05/2020	Invoice	1415	11 - Deborah Rapoch	Condo Fees	1100 Accounts Receivable	\$300.00	75,900.00
01/05/2020	Invoice	1414	3 - Tina and Carol Cadieux	Condo Fees	1100 Accounts Receivable	\$300.00	76,200.00
01/05/2020	Invoice	1413	52 - Keelin Alleyne	Condo Fees	1100 Accounts Receivable	\$300.00	76,500.00
01/05/2020	Invoice	1412	48 - Sylvia Generoux & Linda Kralik	Condo Fees	1100 Accounts Receivable	\$300.00	76,800.00
01/05/2020	Invoice	1410	14 - Sabina Annan	Condo Fees	1100 Accounts Receivable	\$300.00	77,100.00
01/05/2020	Invoice	1409	91 - Dale Gervais	Condo Fees	1100 Accounts Receivable	\$300.00	77,400.00
01/05/2020	Invoice	1408	89 - Caitlin (Kate) Todd	Condo Fees	1100 Accounts Receivable	\$300.00	77,700.00
01/05/2020	Invoice	1407	87 - John Collins	Condo Fees	1100 Accounts Receivable	\$300.00	78,000.00
01/05/2020	Invoice	1406	83 - Alex Whitcomb Cameron	Condo Fees	1100 Accounts Receivable	\$300.00	78,300.00
01/05/2020	Invoice	1405	81 - Shahzad (Shawn) Yousafi	Condo Fees	1100 Accounts Receivable	\$300.00	78,600.00
01/05/2020	Invoice	1404	79 - Kenneth & Doreen Hailstone	Condo Fees	1100 Accounts Receivable	\$300.00	78,900.00
01/05/2020	Invoice	1403	75 - Tianze Gao	Condo Fees	1100 Accounts Receivable	\$300.00	79,200.00
01/05/2020	Invoice	1402	73 - Jonathon Plowman-Samson & Wendy Plowman	Condo Fees	1100 Accounts Receivable	\$300.00	79,500.00
01/05/2020	Invoice	1401	71 - Jason Mulaire	Condo Fees	1100 Accounts Receivable	\$300.00	79,800.00
01/05/2020	Invoice	1400	69 - Karen Garland	Condo Fees	1100 Accounts Receivable	\$300.00	80,100.00
01/05/2020	Invoice	1399	67 - Mieke Roos	Condo Fees	1100 Accounts Receivable	\$300.00	80,400.00
01/05/2020	Invoice	1398	65 - David Dubeau & Catherine Couser	Condo Fees	1100 Accounts Receivable	\$300.00	80,700.00
01/05/2020	Invoice	1397	64 - Jill Forest & Gerry Porter	Condo Fees	1100 Accounts Receivable	\$300.00	81,000.00
01/05/2020	Invoice	1396	63 - Jennifer Jalbout	Condo Fees	1100 Accounts Receivable	\$300.00	81,300.00
01/05/2020	Invoice	1395	62 - Catherine Nelligan	Condo Fees	1100 Accounts Receivable	\$300.00	81,600.00
01/05/2020	Invoice	1394	61 - Jessica Dawson	Condo Fees	1100 Accounts Receivable	\$300.00	81,900.00
01/05/2020	Invoice	1393	57 - Marc De La Durantaye	Condo Fees	1100 Accounts Receivable	\$300.00	82,200.00
01/05/2020	Invoice	1392	56 - Heather Berrea & Ron McNab	Condo Fees	1100 Accounts Receivable	\$300.00	82,500.00
01/05/2020	Invoice	1391	55 Mark Krzeminski	Condo Fees	1100 Accounts Receivable	\$300.00	82,800.00
01/05/2020	Invoice	1390	54 - Ali Aslani	Condo Fees	1100 Accounts Receivable	\$300.00	83,100.00
01/05/2020	Invoice	1389	53 - Jackie Ramnarine	Condo Fees	1100 Accounts Receivable	\$300.00	83,400.00
01/05/2020	Invoice	1388	51 - Dave Sawyer	Condo Fees	1100 Accounts Receivable	\$300.00	83,700.00
01/05/2020	Invoice	1387	50 - Sheela Mitra	Condo Fees	1100 Accounts Receivable	\$300.00	84,000.00
01/05/2020	Invoice	1386	49 - Heather Quinn-Imming	Condo Fees	1100 Accounts Receivable	\$300.00	84,300.00
01/05/2020	Invoice	1385	47 - John Parker	Condo Fees	1100 Accounts Receivable	\$300.00	84,600.00
01/05/2020	Invoice	1384	45 - Yevgeny (Eugene) & Sophia Karasik	Condo Fees	1100 Accounts Receivable	\$300.00	84,900.00
01/05/2020	Invoice	1383	43 - Peter Fazekas	Condo Fees	1100 Accounts Receivable	\$300.00	85,200.00
01/05/2020	Invoice	1382	41 - Eric Wees & Yvonne Asselin	Condo Fees	1100 Accounts Receivable	\$300.00	85,500.00
01/05/2020	Invoice	1381	39 - Scott & Simone Bradford	Condo Fees	1100 Accounts Receivable	\$300.00	85,800.00
01/05/2020	Invoice	1380	35 - Dr H. K. Alsaffar	Condo Fees	1100 Accounts Receivable	\$300.00	86,100.00
01/05/2020	Invoice	1379	33 - Adrian & Noreen Adams	Condo Fees	1100 Accounts Receivable	\$300.00	86,400.00
01/05/2020	Invoice	1378	31 - Svetlana Dodkin	Condo Fees	1100 Accounts Receivable	\$300.00	86,700.00
01/05/2020	Invoice	1377	29 - Gescy Felix	Condo Fees	1100 Accounts Receivable	\$300.00	87,000.00
01/05/2020	Invoice	1376	25 - Heather Berrea & Ron McNab	Condo Fees	1100 Accounts Receivable	\$300.00	87,300.00
01/05/2020	Invoice	1375	21 - Seemie & Corinne Attagutsiak	Condo Fees	1100 Accounts Receivable	\$300.00	87,600.00
01/05/2020	Invoice	1374	19 - Svetlana Maleva & Martin Lapierre	Condo Fees	1100 Accounts Receivable	\$300.00	87,900.00
01/05/2020	Invoice	1373	18 - Dr H. K. Alsaffar	Condo Fees	1100 Accounts Receivable	\$300.00	88,200.00
01/05/2020	Invoice	1372	17 - Pauline Lahey & Brian Massia-Lahey	Condo Fees	1100 Accounts Receivable	\$300.00	88,500.00
01/05/2020	Invoice	1371	15 - Julie Boan & Juan Porras	Condo Fees	1100 Accounts Receivable	\$300.00	88,800.00
01/05/2020	Invoice	1370	12 - Eriberta (Betty) Herrera	Condo Fees	1100 Accounts Receivable	\$300.00	89,100.00
01/05/2020	Invoice	1369	9 - Uma Palaniappan	Condo Fees	1100 Accounts Receivable	\$300.00	89,400.00
01/05/2020	Invoice	1368	7 - Rebecca Zapata	Condo Fees	1100 Accounts Receivable	\$300.00	89,700.00
01/05/2020	Invoice	1426	93 - Clarence Dungey & Judy Cerra	Condo Fees	1100 Accounts Receivable	\$300.00	90,000.00
Total for 4001 Condo Fees						\$90,000.00	
4200 Contribution to Reserve Fund							
01/01/2020	Journal Entry	100		Transfer to reserve	-Split-	\$6,666.66	6,666.66
01/02/2020	Journal Entry	101		Transfer to reserve	-Split-	\$6,666.66	13,333.32
01/03/2020	Journal Entry	109		Transfer to reserve	-Split-	\$6,666.66	19,999.98
01/04/2020	Journal Entry	112		Transfer to reserve	-Split-	\$6,666.66	26,666.64
01/05/2020	Journal Entry	120		Transfer to reserve	-Split-	\$6,666.66	33,333.30
Total for 4200 Contribution to Reserve Fund						\$33,333.30	
4201 Additional Contribution to Reserve fund							
25/05/2020	Journal Entry	127		To transfer audited surplus to reserve done by board	-Split-	\$29,161.00	29,161.00
Total for 4201 Additional Contribution to Reserve fund						\$29,161.00	
5000 Utilities							
5020 Hydro							
01/01/2020	Journal Entry	102		To record cheque 30 - Scott Brantford Hydro Reimbursement	-Split-	\$50.00	50.00
01/01/2020	Journal Entry	128R		Auditing AJE# 1 to record additional Accruals	-Split-	\$ -131.00	-81.00
08/01/2020	Bill	PAP	Hydro Ottawa	PAP	2000 Accounts Payable	\$99.58	18.58
17/01/2020	Bill	2020-01-17 9112863000	Hydro Ottawa	2019-12-06 2019-12-31 9112863000 PAP	2000 Accounts Payable	\$131.08	149.66
20/02/2020	Bill	2020-02-20 9112863000	Hydro Ottawa	2020-01-05 2020-02-05 9112863000 PAP	2000 Accounts Payable	\$119.60	269.26
20/03/2020	Bill	2020-03-20 9112863000	Hydro Ottawa	2020-02-05 2020-03-06 9112863000 PAP	2000 Accounts Payable	\$109.17	378.43
23/04/2020	Bill	2020-04-23 9112863000	Hydro Ottawa	2020-03-06 2020-04-07 9112863000 PAP	2000 Accounts Payable	\$74.34	452.77
21/05/2020	Bill	2020-05-21 9112863000	Hydro Ottawa	2020-04-07 2020-05-06 9112863000 PAP	2000 Accounts Payable	\$43.23	496.00
Total for 5020 Hydro						\$496.00	
5030 Water & Sewer							
01/01/2020	Journal Entry	96R		To accrue water from Dec 1-31/19	-Split-	\$ -2,996.24	-2,996.24
01/01/2020	Journal Entry	105		To accrue water for Dec 1, 2019 to January 31, 2020	-Split-	\$6,092.34	3,096.10
01/02/2020	Journal Entry	105R		To accrue water for Dec 1, 2019 to January 31, 2020	-Split-	\$ -6,092.34	-2,996.24
05/02/2020	Bill	28664944	City of Ottawa Water & Sewer	2019-12-01 2020-01-30 007379300951356 PAP	2000 Accounts Payable	\$1,573.05	-1,423.19
05/02/2020	Bill	28664947	City of Ottawa Water & Sewer	2019-12-01 2020-01-30 007379300951357 PAP	2000 Accounts Payable	\$1,551.31	128.12

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DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/02/2020	Bill	28664948	City of Ottawa Water & Sewer	2019-12-01 2020-01-30 007379300951358 PAP	2000 Accounts Payable	\$808.31	936.43
05/02/2020	Bill	28664950	City of Ottawa Water & Sewer	2019-12-01 2020-01-30 007379300951360 PAP	2000 Accounts Payable	\$897.96	1,834.39
05/02/2020	Bill	28664949	City of Ottawa Water & Sewer	2019-12-01 2020-01-30 007379300951359 PAP	2000 Accounts Payable	\$852.44	2,686.83
05/02/2020	Bill	28664945	City of Ottawa Water & Sewer	2019-12-01 2020-01-30 007379300951355 PAP	2000 Accounts Payable	\$310.40	2,997.23
29/02/2020	Journal Entry	110		To accrue water for February 2020	-Split-	\$2,996.74	5,993.97
01/03/2020	Journal Entry	110R		To accrue water for February 2020	-Split-	\$ -2,996.74	2,997.23
31/03/2020	Journal Entry	115		To accrue for water Feb & March 2020	-Split-	\$6,093.36	9,090.59
01/04/2020	Journal Entry	115R		To accrue for water Feb & March 2020	-Split-	\$ -6,093.36	2,997.23
07/04/2020	Bill	28923691	City of Ottawa Water & Sewer	2020-01-30 2020-03-31 007379300951360 PAP	2000 Accounts Payable	\$832.52	3,829.75
07/04/2020	Bill	28923686	City of Ottawa Water & Sewer	2020-01-30 2020-03-31 007379300951356 PAP	2000 Accounts Payable	\$1,594.42	5,424.17
07/04/2020	Bill	28923688	City of Ottawa Water & Sewer	2020-01-30 2020-03-31 007379300951357 PAP	2000 Accounts Payable	\$1,628.46	7,052.63
07/04/2020	Bill	28923689	City of Ottawa Water & Sewer	2020-01-30 2020-03-31 007379300951358 PAP	2000 Accounts Payable	\$786.46	7,839.09
07/04/2020	Bill	28923690	City of Ottawa Water & Sewer	2020-01-30 2020-03-31 007379300951359 PAP	2000 Accounts Payable	\$910.58	8,749.67
07/04/2020	Bill	28923687	City of Ottawa Water & Sewer	2020-01-30 2020-03-31 007379300951355 PAP	2000 Accounts Payable	\$311.08	9,060.75
30/04/2020	Journal Entry	121		To accrue water for April 2020	-Split-	\$2,982.06	12,042.81
01/05/2020	Journal Entry	121R		To accrue water for April 2020	-Split-	\$ -2,982.06	9,060.75
31/05/2020	Journal Entry	133		To accrue water (30/01-31/03) for May 2020	-Split-	\$6,063.52	15,124.27
Total for 5030 Water & Sewer						\$15,124.27	
Total for 5000 Utilities						\$15,620.27	
5400 Contracts							
5465 Landscaping							
17/04/2020	Bill	6561	7770901 Canada Inc	2019 missed payment	2000 Accounts Payable	\$915.30	915.30
17/04/2020	Bill	6562	7770901 Canada Inc	2019 Missed Invoice	2000 Accounts Payable	\$915.30	1,830.60
01/05/2020	Bill	7106	7770901 Canada Inc	May Landscaping	2000 Accounts Payable	\$932.25	2,762.85
Total for 5465 Landscaping						\$2,762.85	
5470 Snow Removal							
01/01/2020	Bill	2020-01-01	OVL Inc.	January Snow Removal	2000 Accounts Payable	\$1,570.70	1,570.70
01/01/2020	Journal Entry	106		To accrue for January snow removal	-Split-	\$1,570.00	3,140.70
31/01/2020	Journal Entry	106R		To accrue for January snow removal	-Split-	\$ -1,570.00	1,570.70
01/02/2020	Bill	2020-02-01	OVL Inc.	February snow removal	2000 Accounts Payable	\$1,570.70	3,141.40
31/03/2020	Journal Entry	116		To accrue snow removal for March 2020	-Split-	\$1,570.00	4,711.40
01/04/2020	Journal Entry	116R		To accrue snow removal for March 2020	-Split-	\$ -1,570.00	3,141.40
30/04/2020	Journal Entry	125		To accrue snow removal for March and April 2020	-Split-	\$3,141.40	6,282.80
01/05/2020	Journal Entry	125R		To accrue snow removal for March and April 2020	-Split-	\$ -3,141.40	3,141.40
01/05/2020	Bill	2020-04-01	OVL Inc.	April Snow Removal	2000 Accounts Payable	\$1,570.70	4,712.10
01/05/2020	Bill	2020-03-01	OVL Inc.	March Snow Removal	2000 Accounts Payable	\$1,570.70	6,282.80
Total for 5470 Snow Removal						\$6,282.80	
Total for 5400 Contracts						\$9,045.65	
5500 General Repairs & Maintenance							
5503 General Repair & Maintenace							
09/04/2020	Bill	1037	10424161 Canada Inc		2000 Accounts Payable	\$163.03	163.03
Total for 5503 General Repair & Maintenance						\$163.03	
Total for 5500 General Repairs & Maintenance						\$163.03	
5800 Administrative & Professional Expenses							
5801 Property Management Fees							
01/01/2020	Bill	3514	Capital Integral Property Management	Property Management Fees- January 2020	2000 Accounts Payable	\$2,034.00	2,034.00
01/02/2020	Bill	3564	Capital Integral Property Management	Property Management Fees- February 2020	2000 Accounts Payable	\$2,034.00	4,068.00
01/03/2020	Bill	3634	Capital Integral Property Management	PM March	2000 Accounts Payable	\$2,034.00	6,102.00
01/04/2020	Bill	3764	Capital Integral Property Management	April Management fees	2000 Accounts Payable	\$2,034.00	8,136.00
01/05/2020	Bill	3844	Capital Integral Property Management	May	2000 Accounts Payable	\$2,034.00	10,170.00
Total for 5801 Property Management Fees						\$10,170.00	
5810 Office Expenses							
16/02/2020	Bill	INV-295396-8611421	Peter Fazekas	Reimbursement for Site Builder annual plan (03/02/2020-03/01/2021)	2000 Accounts Payable	\$132.00	132.00
Total for 5810 Office Expenses						\$132.00	
5812 Bank Charges							
07/01/2020	Cheque Expense	SVCCHRG			1020R RBC - Reserve Bank Account	\$2.60	2.60
07/01/2020	Cheque Expense	SVCCHRG			1010 RBC - Operating Bank Account	\$113.56	116.16
06/02/2020	Cheque Expense	SVCCHRG			1020R RBC - Reserve Bank Account	\$0.60	116.76
06/02/2020	Cheque Expense	SVCCHRG			1010 RBC - Operating Bank Account	\$98.79	215.55
05/03/2020	Cheque Expense	SVCCHRG			1010 RBC - Operating Bank Account	\$91.81	307.36
12/03/2020	Bill	033834415	Safeguard Business Systems Ltd.	Cheques	2000 Accounts Payable	\$508.02	815.38
06/04/2020	Cheque Expense	SVCCHRG			1020R RBC - Reserve Bank Account	\$2.20	817.58
06/04/2020	Cheque Expense	SVCCHRG			1010 RBC - Operating Bank Account	\$161.99	979.57
30/04/2020	Journal Entry	124		To reclass the remaining balance	-Split-	\$0.49	980.06
06/05/2020	Cheque Expense	SVCCHRG			1020R RBC - Reserve Bank Account	\$0.60	980.66
06/05/2020	Cheque Expense	SVCCHRG			1010 RBC - Operating Bank Account	\$99.49	1,080.15
Total for 5812 Bank Charges						\$1,080.15	
5830 Insurance Expense							
01/01/2020	Journal Entry	92		To expense insurance	-Split-	\$1,215.18	1,215.18
01/02/2020	Journal Entry	93		To expense insurance	-Split-	\$1,215.18	2,430.36
01/03/2020	Journal Entry	108		To expense insurance	-Split-	\$1,215.18	3,645.54
01/04/2020	Journal Entry	111		To expense insurance	-Split-	\$1,215.18	4,860.72
01/05/2020	Journal Entry	119		To expense insurance	-Split-	\$1,215.18	6,075.90
Total for 5830 Insurance Expense						\$6,075.90	
5833 Audit & Accounting Services							
30/04/2020	Bill	001	Ouseley Hanvey Clipsham Deep LLP	2019 Audit Fees	2000 Accounts Payable	\$5,537.00	5,537.00
31/05/2020	Journal Entry	134		To reverse 2019 Audit Payment (May2020)	-Split-	\$ -4,800.00	737.00
Total for 5833 Audit & Accounting Services						\$737.00	
Total for 5800 Administrative & Professional Expenses						\$18,195.05	
4601R Reserve - Contribution from Operating							
01/01/2020	Journal Entry	100		Transfer to reserve	-Split-	\$6,666.66	6,666.66
01/02/2020	Journal Entry	101		Transfer to reserve	-Split-	\$6,666.66	13,333.32
01/03/2020	Journal Entry	109		Transfer to reserve	-Split-	\$6,666.00	19,999.32
01/04/2020	Journal Entry	112		Transfer to reserve	-Split-	\$6,666.66	26,665.98
01/05/2020	Journal Entry	120		Transfer to reserve	-Split-	\$6,666.66	33,332.64
Total for 4601R Reserve - Contribution from Operating						\$33,332.64	
4602R Reserve - Interest Income							
31/01/2020	Deposit	INTEREST			1020R RBC - Reserve Bank Account	\$346.87	346.87
03/02/2020	Deposit	INTEREST			1020R RBC - Reserve Bank Account	\$152.45	499.32
02/03/2020	Deposit	INTEREST			1020R RBC - Reserve Bank Account	\$152.75	652.07
01/04/2020	Deposit	INTEREST			1020R RBC - Reserve Bank Account	\$114.49	766.56
01/05/2020	Deposit	INTEREST			1020R RBC - Reserve Bank Account	\$44.59	811.15
Total for 4602R Reserve - Interest Income						\$811.15	
4604R Additional Contribution							
25/05/2020	Journal Entry	127		To transfer audited surplus to reserve done by board	-Split-	\$29,161.00	29,161.00

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Total for 4604R Additional Contribution						\$29,161.00	
6000R Reserve Expenses							
6101R Reserve - General Expenses							
29/02/2020	Journal Entry	86R		To accrue LR Renovations Invoice	-Split-	\$ -3,164.00	-3,164.00
29/02/2020	Journal Entry	86R		To accrue LR Renovations Invoice	-Split-	\$0.00	-3,164.00
Total for 6101R Reserve - General Expenses						\$ -3,164.00	
6115R Reserve - Exterior R&M							
18/02/2020	Bill	2019-12-08-1	LR Renovations		2100R Accounts Payable Reserve	\$3,164.00	3,164.00
Total for 6115R Reserve - Exterior R&M						\$3,164.00	
Total for 6000R Reserve Expenses						\$0.00	

CCC 272

TRIAL BALANCE

As of May 31, 2020

	DEBIT	CREDIT
1010 RBC - Operating Bank Account	52,874.57	
1011 TD Reserve	0.00	
1015 Petty Cash	500.00	
1020R RBC - Reserve Bank Account	88,122.78	
1100 Accounts Receivable	2,650.00	
1150R Due from Operating Fund	0.85	
1200 Due to Reserve Fund		0.85
1310 Prepaid Expenses - Insurance	8,641.26	
1500R Reserve - Investments	298,556.75	
1580R Reserve - Accrued Investment Interest	2,728.67	
2000 Accounts Payable		61.23
2100R Accounts Payable Reserve		0.00
2005 Accrued Liabilities		6,063.52
2120R Reserve - Accrued Liabilities		0.00
3000 Opening Balance Equity		75,406.39
3100R Reserve - Opening Balance Equity		238,171.00
Retained Earnings		86,585.40
4001 Condo Fees		90,000.00
4200 Contribution to Reserve Fund	33,333.30	
4201 Additional Contribution to Reserve fund	29,161.00	
5020 Utilities:Hydro	496.00	
5030 Utilities:Water & Sewer	15,124.27	
5465 Contracts:Landscaping	2,762.85	
5470 Contracts:Snow Removal	6,282.80	
5503 General Repairs & Maintenance:General Repair & Maintenance	163.03	
5801 Administrative & Professional Expenses:Property Management Fees	10,170.00	
5810 Administrative & Professional Expenses:Office Expenses	132.00	
5812 Administrative & Professional Expenses:Bank Charges	1,080.15	
5830 Administrative & Professional Expenses:Insurance Expense	6,075.90	
5833 Administrative & Professional Expenses:Audit & Accounting Services	737.00	
4601R Reserve - Contribution from Operating		33,332.64
4602R Reserve - Interest Income		811.15
4604R Additional Contribution		29,161.00
6101R Reserve Expenses:Reserve - General Expenses		3,164.00
6115R Reserve Expenses:Reserve - Exterior R&M	3,164.00	
TOTAL	\$562,757.18	\$562,757.18

1010 RBC - Operating Bank Account, Period Ending 31/05/2020

RECONCILIATION REPORT

Reconciled on: 01/06/2020

Reconciled by: Fouad Gharib

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

Summary

CAD

Statement beginning balance.....	80,976.76
Service charge.....	-99.49
Cheques and payments cleared (13).....	-50,631.80
Deposits and other credits cleared (62).....	26,166.00
Statement ending balance.....	<u>56,411.47</u>

Uncleared transactions as of 31/05/2020.....	-3,536.90
Register balance as of 31/05/2020.....	52,874.57
Cleared transactions after 31/05/2020.....	0.00
Uncleared transactions after 31/05/2020.....	-6,709.89
Register balance as of 01/06/2020.....	<u>46,164.68</u>

Details

Cheques and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
28/04/2020	Bill Payment	CWP4928	City of Ottawa Water & Sewer	-1,594.42
28/04/2020	Bill Payment	CWP4930	City of Ottawa Water & Sewer	-910.58
28/04/2020	Bill Payment	CWP4929	City of Ottawa Water & Sewer	-832.52
28/04/2020	Bill Payment	CWP4927	City of Ottawa Water & Sewer	-1,628.46
28/04/2020	Bill Payment	CWP4925	City of Ottawa Water & Sewer	-311.08
28/04/2020	Bill Payment	CWP4926	City of Ottawa Water & Sewer	-786.46
01/05/2020	Journal	120		-6,666.66
01/05/2020	Bill Payment	CWE1593	Capital Integral Property Mana...	-2,034.00
11/05/2020	Bill Payment	CWE1531	7770901 Canada Inc	-932.25
13/05/2020	Bill Payment	CWE1592	Ouseley Hanvey Clipsham De...	-5,537.00
13/05/2020	Bill Payment	CWE1591	10424161 Canada Inc	-163.03
14/05/2020	Bill Payment	CWP5303	Hydro Ottawa	-74.34
25/05/2020	Journal	127		-29,161.00

Total	-50,631.80
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Deposits and other credits cleared (62)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/05/2020	Receive Payment		61 - Jessica Dawson	300.00
04/05/2020	Receive Payment		15 - Julie Boan & Juan Porras	300.00
04/05/2020	Receive Payment		16 - Leslie Ferguson	300.00
04/05/2020	Receive Payment		18 - Dr H. K. Alsaffar	300.00
04/05/2020	Receive Payment		19 - Svetlana Maleva & Martin ...	300.00
04/05/2020	Receive Payment		21 - Seemie & Corinne Attagut...	300.00
04/05/2020	Receive Payment		23 - Darlaine Foley & Steven ...	300.00
04/05/2020	Receive Payment		25 - Heather Berrea & Ron Mc...	300.00
04/05/2020	Receive Payment		29 - Gescy Felix	300.00
04/05/2020	Receive Payment		31 - Svetlana Dodkin	300.00
04/05/2020	Receive Payment		35 - Dr H. K. Alsaffar	300.00
04/05/2020	Receive Payment		39 - Scott & Simone Bradford	300.00
04/05/2020	Receive Payment		41 - Eric Wees & Yvonne Asselin	300.00
04/05/2020	Receive Payment		43 - Peter Fazekas	300.00
04/05/2020	Receive Payment		47 - John Parker	300.00
04/05/2020	Receive Payment		48 - Sylvia Generoux & Linda ...	300.00
04/05/2020	Receive Payment		49 - Heather Quinn-Imming	300.00
04/05/2020	Receive Payment		5 - Ali Al-Radhi	300.00
04/05/2020	Receive Payment		50 - Sheela Mitra	300.00
04/05/2020	Receive Payment		51 - Dave Sawyer	300.00
04/05/2020	Receive Payment		52 - Keelin Alleyne	300.00
04/05/2020	Receive Payment		53 - Jackie Ramnarine	300.00
04/05/2020	Receive Payment		56 - Heather Berrea & Ron Mc...	300.00
04/05/2020	Receive Payment		58 - Sheila Devries-Hursti	300.00
04/05/2020	Receive Payment		59 - Jeff Lauzon & Asilica Leon	300.00
04/05/2020	Receive Payment		60 - Jessica Guertin	300.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04/05/2020	Receive Payment		61 - Jessica Dawson	300.00
04/05/2020	Receive Payment		62 - Catherine Nelligan	300.00
04/05/2020	Receive Payment		64 - Jill Forest & Gerry Porter	300.00
04/05/2020	Receive Payment		69 - Karen Garland	300.00
04/05/2020	Receive Payment		7 - Rebecca Zapata	300.00
04/05/2020	Receive Payment		71 - Jason Mulaire	300.00
04/05/2020	Receive Payment		73 - Jonathon Plowman-Sams...	300.00
04/05/2020	Receive Payment		75 - Tianze Gao	300.00
04/05/2020	Receive Payment		79 - Kenneth & Doreen Hailstone	300.00
04/05/2020	Receive Payment		81 - Shahzad (Shawn) Yousafi	300.00
04/05/2020	Receive Payment		83 - Alex Whitcomb Cameron	300.00
04/05/2020	Receive Payment		85 - Stephen Keelty	300.00
04/05/2020	Receive Payment		87 - John Collins	300.00
04/05/2020	Receive Payment		9 - Uma Palaniappan	300.00
04/05/2020	Receive Payment		91 - Dale Gervais	300.00
04/05/2020	Receive Payment		55 Mark Krzeminski	300.00
04/05/2020	Receive Payment		11 - Deborah Rapoch	300.00
04/05/2020	Receive Payment		14 - Sabina Annan	300.00
04/05/2020	Receive Payment		(1) - Stephanie (Stacey) Miller	300.00
04/05/2020	Receive Payment		12 - Eriberta (Betty) Herrera	300.00
04/05/2020	Receive Payment		13 - Yvonne James & Robert H...	300.00
25/05/2020	Receive Payment	309	37 - Michael Borosch & Linda ...	300.00
25/05/2020	Receive Payment	055	45 - Yevgeny (Eugene) & Soph...	300.00
25/05/2020	Receive Payment	018	65 - David Dubeau & Catherin...	300.00
25/05/2020	Receive Payment	230	67 - Mieke Roos	300.00
25/05/2020	Receive Payment	030	77 - Roy A. Penman	300.00
25/05/2020	Receive Payment	073	89 - Caitlin (Kate) Todd	300.00
25/05/2020	Receive Payment	169	93 - Clarence Dungey & Judy ...	300.00
25/05/2020	Journal	126		6,666.00
25/05/2020	Receive Payment	eTransfer	54 - Ali Aslani	1,500.00
25/05/2020	Receive Payment	430	3 - Tina and Carol Cadieux	300.00
25/05/2020	Receive Payment	055	17 - Pauline Lahey & Brian Ma...	300.00
25/05/2020	Receive Payment	803	27 - Stephanie Turner	300.00
25/05/2020	Receive Payment	285	33 - Adrian & Noreen Adams	300.00
26/05/2020	Receive Payment		48 - Sylvia Generoux & Linda ...	300.00
28/05/2020	Receive Payment	eTransfer	57 - Marc De La Durantaye	300.00

Total 26,166.00

Additional Information

Uncleared cheques and payments as of 31/05/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/02/2020	Bill Payment	0003	LR Renovations	-395.50
28/05/2020	Bill Payment	40	OVL Inc.	-3,141.40

Total -3,536.90

Uncleared cheques and payments after 31/05/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/06/2020	Journal	131		-6,666.66
11/06/2020	Bill Payment	CWP6136	Hydro Ottawa	-43.23

Total -6,709.89



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

Business Account Statement

RBDDA30000_3202256 E D 00006 00709

CARLETON CONDOMINIUM CORPORATION NO. 272

OPERATING

C/O CAPITAL INTEGRAL

205-1600 LAPERRIERE AVE

OTTAWA ON K1Z 8P5

April 30, 2020 to May 29, 2020

Account number: 00006 109-387-1

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 April 30, 2020	\$80,976.76
Total deposits & credits (6)	+ 26,166.00
Total cheques & debits (13)	- 50,731.29
Closing balance on May 29, 2020	= \$56,411.47

Have your business needs changed? We can help.

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Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			80,976.76
01 May	Direct Payment (PAD's) service total GRADS2201010000		14,100.00	95,076.76
	Bill Payment CAPITAL INTEGRA	2,034.00		93,042.76
06 May	Activity fee	99.49		92,943.27
11 May	Direct Deposits (PDS) service total GRADS2362910000	932.25		92,011.02
13 May	Direct Deposits (PDS) service total GRADS2362910000	5,700.03		86,310.99
15 May	Account transfer ACTR4013600053	6,666.66		79,644.33
19 May	Misc Payment Hydro Ottawa	74.34		79,569.99
25 May	Account transfer Jan Dbl Paid		6,666.00	86,235.99
	e-Transfer - Autodeposit ALI ASLANI		1,500.00	
	eCheque deposit 18969		3,300.00	



Business Account Statement

April 30, 2020 to May 29, 2020
Account number: 00006 109-387-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
25 May	BR TO BR - 9057	29,161.00		61,874.99
26 May	Direct Payment (PAD's) service total GRADS2201010000		300.00	62,174.99
28 May	e-Transfer - Autodeposit MARC DE LA DURA		300.00	
	Water Bill Payment OTTAWA WATER	311.08		
	Water Bill Payment OTTAWA WATER	786.46		
	Water Bill Payment OTTAWA WATER	832.52		
	Water Bill Payment OTTAWA WATER	910.58		
	Water Bill Payment OTTAWA WATER	1,594.42		
	Water Bill Payment OTTAWA WATER	1,628.46		56,411.47
	Closing balance			56,411.47

Account Fees: \$99.49

Important Account Information

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

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

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

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

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MONTHLY RESERVE FINANCIAL REPORT

OCSCC 272

May 2020

CCC No. 272
Financial Reserve Summary May 2020

Revenue

Automatic Monthly transfers to the Reserve Fund have been put in place by our accounting team.

The reserve bank account balance was \$88,122 as of the end of May 2020.
\$150,000.00 was invested.

Expenses

There were no reserve expenses this month.

CCC 272

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

May 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				
Total Expenses			\$0.00	0.00%
NET OPERATING INCOME	\$0.00	\$0.00	\$0.00	0.00%
Other Income				
4601R Reserve - Contribution from Operating	6,666.66		6,666.66	
4602R Reserve - Interest Income	44.59		44.59	
4604R Additional Contribution	29,161.00		29,161.00	
Total Other Income	\$35,872.25	\$0.00	\$35,872.25	0.00%
NET OTHER INCOME	\$35,872.25	\$0.00	\$35,872.25	0.00%
NET INCOME	\$35,872.25	\$0.00	\$35,872.25	0.00%

CCC 272

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

January - May, 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				
Total Expenses			\$0.00	0.00%
NET OPERATING INCOME	\$0.00	\$0.00	\$0.00	0.00%
Other Income				
4601R Reserve - Contribution from Operating	33,332.64		33,332.64	
4602R Reserve - Interest Income	811.15		811.15	
4604R Additional Contribution	29,161.00		29,161.00	
Total Other Income	\$63,304.79	\$0.00	\$63,304.79	0.00%
Other Expenses				
6000R Reserve Expenses				
6101R Reserve - General Expenses	-15,368.00		-15,368.00	
6115R Reserve - Exterior R&M	3,164.00		3,164.00	
Total 6000R Reserve Expenses	-12,204.00		-12,204.00	
Total Other Expenses	\$ -12,204.00	\$0.00	\$ -12,204.00	0.00%
NET OTHER INCOME	\$75,508.79	\$0.00	\$75,508.79	0.00%
NET INCOME	\$75,508.79	\$0.00	\$75,508.79	0.00%

1020R RBC - Reserve Bank Account, Period Ending 31/05/2020

RECONCILIATION REPORT

Reconciled on: 01/06/2020

Reconciled by: Fouad Gharib

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

Summary

CAD

Statement beginning balance.....	208,917.13
Service charge.....	-0.60
Interest earned.....	44.59
Cheques and payments cleared (2).....	-156,666.00
Deposits and other credits cleared (2).....	35,827.66
Statement ending balance.....	<u>88,122.78</u>

Register balance as of 31/05/2020.....	88,122.78
Cleared transactions after 31/05/2020.....	0.00
Uncleared transactions after 31/05/2020.....	6,666.66
Register balance as of 01/06/2020.....	<u>94,789.44</u>

Details

Cheques and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/05/2020	Journal	132		-150,000.00
25/05/2020	Journal	126		-6,666.00

Total	-156,666.00
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Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/05/2020	Journal	120		6,666.66
25/05/2020	Journal	127		29,161.00

Total	35,827.66
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Additional Information

Uncleared deposits and other credits after 31/05/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/06/2020	Journal	131		6,666.66

Total	6,666.66
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ROYAL BANK OF CANADA
P.O. BOX 6011 STATION A
MONTREAL QC H3C 3B8

Business Account Statement

RBDDA30000_3202256 E D 00006 00710
CARLETON CONDOMINIUM CORPORATION NO. 272
RESERVE
C/O CAPITAL INTEGRAL
205-1600 LAPERRIERE AVE
OTTAWA ON K1Z 8P5

April 30, 2020 to May 29, 2020

Account number: 00006 109-388-9

How to reach us:

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

Account Summary for this Period

Business Current Account

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

Opening balance on April 30, 2020	\$208,917.13
Total deposits & credits (3)	+ 35,872.25
Total cheques & debits (3)	- 156,666.60
Closing balance on May 29, 2020	= \$88,122.78

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Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			208,917.13
01 May	GIC purchase	150,000.00		58,917.13
	Deposit interest		44.59	58,961.72
06 May	Activity fee	0.60		58,961.12
15 May	Account transfer 272 Trnf to RES		6,666.66	65,627.78
25 May	BR TO BR - 9057		29,161.00	
	Account transfer ACTR4014601768	6,666.00		88,122.78
	Closing balance			88,122.78

Deposit Interest Earned: \$44.59

Account Fees: \$0.60



Business Account Statement

April 30, 2020 to May 29, 2020

Account number: 00006 109-388-9

Important Account Information

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