

MONTHLY FINANCIAL REPORT

CCC 264

May 2021

CCC 264 Monthly Financials

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MONTHLY FINANCIAL REPORT SUMMARY

CCC 264
May 2021
Operating

Revenue:

Currently, CCC No. 264 has invoiced 100% of the budgeted revenue.

AR

Current AR summary will be provided in the report.

Utility Expenses:

- 5020 - Hydro is currently under budget by \$56 due to usage being lower than anticipated.
- 5030 - Water & Sewer is over budget by \$27,457 due to two units bills being estimated.

There is also an accrual of \$18K which will be adjusted once the bills are received. Arrangements were made with the city for June 2nd and 9th but both were rescheduled to July 16th due to staffing issues with the city. Until the maintenance is done the city will continue to charge double on those three bills.

Overall Utilities is over budget by \$26,964

Contracts:

- 5415 - Waste Management is under budget, but all invoices have been received.
- 5435 - Parking control is over budget resulting from calls to ticket vehicle parking on the grass.
- 5470 - Snow Removal is under budget as it includes an amount for overage and 2021/22 price.
- 5475 - Pest Control is over budget as there have been a few calls for wasps

Overall Contracts are under budget by \$13,866.

General Repairs and Maintenance:

- 5503 - General Repairs is over budget due to repairs to eavestrough at units 29/30 and 57/58 and water damages at 31B/36B/67B/30A/4A/21B drywall restoration from leak.

Overall this category is under budget by \$4,768.

Administrative & Professional

5832 - Legal is over budget due to charges for 44A power of sale/line process as well as registration of electronic bylaw.

Overall this category is over budget by \$558..

Conclusion:

At the end of June 30th 2021 the Corporation was operating at \$6,804 over budget.

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Budget vs. Actuals: FY2020 (Jan 2021 - Dec 2021) - FY21 P&L

May 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	69,139.24	69,139.00	0.24	100.00 %
4005 Parking Income	255.00	916.66	-661.66	27.82 %
4032 NSF fees charged to customers	50.00		50.00	
4037 Misc. Income		166.67	-166.67	
Total 4000 Income	69,444.24	70,222.33	-778.09	98.89 %
Total Income	\$69,444.24	\$70,222.33	\$ -778.09	98.89 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	28,135.25	28,135.25	0.00	100.00 %
4501 Additional Contribution to Reserve Fund	19,583.33	19,583.33	0.00	100.00 %
Total Cost of Goods Sold	\$47,718.58	\$47,718.58	\$0.00	100.00 %
GROSS PROFIT	\$21,725.66	\$22,503.75	\$ -778.09	96.54 %
Expenses				
5000 Utilities				
5020 Hydro	471.20	368.87	102.33	127.74 %
5030 Water & Sewer	27,068.41	10,358.64	16,709.77	261.31 %
5040 Telecom Expenses		87.50	-87.50	
Total 5000 Utilities	27,539.61	10,815.01	16,724.60	254.64 %
5400 Contracts				
5415 Waste management Contract	958.32	1,338.50	-380.18	71.60 %
5435 Parking Control Contract	292.67	292.00	0.67	100.23 %
5465 Landscaping Contract	3,549.61	3,549.50	0.11	100.00 %
5475 Pest Control Contract	367.25	162.16	205.09	226.47 %
5480 Pool Contract		2,204.92	-2,204.92	
Total 5400 Contracts	5,167.85	7,547.08	-2,379.23	68.47 %
5500 General Repairs & Maintenance				
5503 General Repairs & Maint	1,419.21	2,216.67	-797.46	64.02 %
5504 Emergency Calls		41.66	-41.66	
5510 Building Cleaning	847.50	889.00	-41.50	95.33 %
5530 Fire Protection & Equipment		25.00	-25.00	
5550 Additional Landscaping		833.33	-833.33	
5560 Chimney Cleaning & Repairs		776.92	-776.92	
Total 5500 General Repairs & Maintenance	2,266.71	4,782.58	-2,515.87	47.40 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	5,124.17	5,124.17	0.00	100.00 %
5810 Office Expenses		333.33	-333.33	
5811 Board of Directors Education		41.67	-41.67	
5812 Bank Charges	117.34	225.83	-108.49	51.96 %
5815 CAO fees	138.00	138.00	0.00	100.00 %
5830 Insurance Expense	6,306.30	6,306.42	-0.12	100.00 %
5832 Legal		41.67	-41.67	
Total 5800 Administrative & Professional Expenses	11,685.81	12,211.09	-525.28	95.70 %
5900 Contingency/ Initiatives		416.67	-416.67	
Total Expenses	\$46,659.98	\$35,772.43	\$10,887.55	130.44 %

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Budget vs. Actuals: FY2020 (Jan 2021 - Dec 2021) - FY21 P&L

May 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OPERATING INCOME	\$ -24,934.32	\$ -13,268.68	\$ -11,665.64	187.92 %
NET INCOME	\$ -24,934.32	\$ -13,268.68	\$ -11,665.64	187.92 %

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Budget vs. Actuals: FY2020 (Jan 2021 - Dec 2021) - FY21 P&L

January - May, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	345,696.20	345,695.00	1.20	100.00 %
4002 Special Assessment	234,905.91	235,000.00	-94.09	99.96 %
4005 Parking Income	3,975.00	4,583.30	-608.30	86.73 %
4032 NSF fees charged to customers	200.00		200.00	
4037 Misc. Income	-10.60	833.35	-843.95	-1.27 %
Total 4000 Income	584,766.51	586,111.65	-1,345.14	99.77 %
Total Income	\$584,766.51	\$586,111.65	\$ -1,345.14	99.77 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	140,676.25	140,676.25	0.00	100.00 %
4501 Additional Contribution to Reserve Fund	97,916.65	97,916.65	0.00	100.00 %
Total Cost of Goods Sold	\$238,592.90	\$238,592.90	\$0.00	100.00 %
GROSS PROFIT	\$346,173.61	\$347,518.75	\$ -1,345.14	99.61 %
Expenses				
5000 Utilities				
5020 Hydro	2,506.77	2,563.12	-56.35	97.80 %
5030 Water & Sewer	91,303.53	63,845.67	27,457.86	143.01 %
5040 Telecom Expenses		437.50	-437.50	
Total 5000 Utilities	93,810.30	66,846.29	26,964.01	140.34 %
5400 Contracts				
5415 Waste management Contract	5,950.29	6,692.50	-742.21	88.91 %
5435 Parking Control Contract	1,598.95	1,460.00	138.95	109.52 %
5465 Landscaping Contract	3,549.61	3,549.50	0.11	100.00 %
5470 Snow Removal Contract	39,776.00	42,023.32	-2,247.32	94.65 %
5475 Pest Control Contract	819.25	810.80	8.45	101.04 %
5480 Pool Contract		11,024.60	-11,024.60	
Total 5400 Contracts	51,694.10	65,560.72	-13,866.62	78.85 %
5500 General Repairs & Maintenance				
5503 General Repairs & Maint	17,356.47	11,083.35	6,273.12	156.60 %
5504 Emergency Calls	50.85	208.30	-157.45	24.41 %
5510 Building Cleaning	4,237.50	4,445.00	-207.50	95.33 %
5530 Fire Protection & Equipment		125.00	-125.00	
5550 Additional Landscaping		1,666.66	-1,666.66	
5560 Chimney Cleaning & Repairs		3,884.60	-3,884.60	
5570 Additional Snow/Salt		4,999.98	-4,999.98	
Total 5500 General Repairs & Maintenance	21,644.82	26,412.89	-4,768.07	81.95 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	25,620.85	25,620.85	0.00	100.00 %
5810 Office Expenses	1,421.03	1,666.65	-245.62	85.26 %
5811 Board of Directors Education		208.35	-208.35	
5812 Bank Charges	813.21	1,129.15	-315.94	72.02 %
5815 CAO fees	276.00	690.00	-414.00	40.00 %
5830 Insurance Expense	31,531.50	31,532.10	-0.60	100.00 %
5832 Legal	1,951.20	208.35	1,742.85	936.50 %

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Budget vs. Actuals: FY2020 (Jan 2021 - Dec 2021) - FY21 P&L

January - May, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 5800 Administrative & Professional Expenses	61,613.79	61,055.45	558.34	100.91 %
5900 Contingency/ Initiatives		2,083.35	-2,083.35	
Total Expenses	\$228,763.01	\$221,958.70	\$6,804.31	103.07 %
NET OPERATING INCOME	\$117,410.60	\$125,560.05	\$ -8,149.45	93.51 %
NET INCOME	\$117,410.60	\$125,560.05	\$ -8,149.45	93.51 %

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Balance Sheet As of May 31, 2021

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1011 Operating Account - RBC	78,322.77
1015 Petty Cash	78.93
1021 Reserve Account - RBC	69,121.47
Total Cash and Cash Equivalent	\$147,523.17
Accounts Receivable (A/R)	
1100 Accounts Receivable	101,110.86
1101 Other Receivables	2,518.53
Total Accounts Receivable (A/R)	\$103,629.39
1200 Due to/from	-129,622.92
1300 Prepaid Expenses	45,524.10
Total Current Assets	\$167,053.74
Non-current Assets	
1000 Investments	
1003 Inv. Securitiy GIC Plus due Aug 24, 2017 TD	547,063.86
Total 1000 Investments	547,063.86
Total Non Current Assets	\$547,063.86
Total Assets	\$714,117.60
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	106,534.03
Total Accounts Payable (A/P)	\$106,534.03
2005 Accrued Liabilities	25,715.78
2500 Due to/from Operating	-129,622.92
2501 Due to CIPM	100.00
Total Current Liabilities	\$2,726.89
Non-current Liabilities	
2600 Unearned Income	5,292.44
Total Non-current Liabilities	\$5,292.44
Total Liabilities	\$8,019.33
Equity	
3000 Opening Balance Equity	-15,655.10
Retained Earnings	691,439.07
Profit for the year	30,314.30
Total Equity	\$706,098.27
Total Liabilities and Equity	\$714,117.60

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A/R Aging Summary

As of May 31, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
(70B), Greg & Lynda Campbell						\$0.00
70B SPA			-312.12		0.00	\$ -312.12
Total (70B), Greg & Lynda Campbell			-312.12		0.00	\$ -312.12
01A Bernadette Fradette						\$0.00
01A SPA					728.33	\$728.33
Total 01A Bernadette Fradette					728.33	\$728.33
01B Ignazio & Sylvie Maniscalco						\$0.00
01B SPA					728.38	\$728.38
Total 01B Ignazio & Sylvie Maniscalco					728.38	\$728.38
02A Lorraine Gervais						\$0.00
02A SPA					624.34	\$624.34
Total 02A Lorraine Gervais					624.34	\$624.34
02B Ishtiaque Abedin Zissan		367.33				\$367.33
03A Shannon Werner						\$0.00
03A SPA					728.33	\$728.33
Total 03A Shannon Werner					728.33	\$728.33
03B Alan Saunders & Julie Bertrand						\$0.00
03B SPA					728.33	\$728.33
Total 03B Alan Saunders & Julie Bertrand					728.33	\$728.33
04A Joan Marie Armstrong						\$0.00
04A SPA					783.20	\$783.20
Total 04A Joan Marie Armstrong					783.20	\$783.20
04B Bertha R. Kirby						\$0.00
04B SPA					671.34	\$671.34
Total 04B Bertha R. Kirby					671.34	\$671.34
05B Nadia Sharif						\$0.00
05B - SPA					783.17	\$783.17
Total 05B Nadia Sharif					783.17	\$783.17
06B Trevor Jamieson						\$0.00
06B SPA					728.33	\$728.33
Total 06B Trevor Jamieson					728.33	\$728.33
07A Mira Abdillahi						\$0.00
07A SPA					728.33	\$728.33
Total 07A Mira Abdillahi					728.33	\$728.33
07B Parbati Boukhriss						\$0.00
07B SPA					728.33	\$728.33
Total 07B Parbati Boukhriss					728.33	\$728.33
08A Marietta Fraser						\$0.00
08A SPA					728.33	\$728.33
Total 08A Marietta Fraser					728.33	\$728.33
08B Sean Michael O'Sullivan						\$0.00
08B SPA					728.33	\$728.33
Total 08B Sean Michael O'Sullivan					728.33	\$728.33
09A Amber Asp-Chief						\$0.00
09A SPA					243.02	\$243.02

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A/R Aging Summary

As of May 31, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Total 09A Amber Asp-Chief					243.02	\$243.02
09B Shaw Smith & Riad Qanbar						\$0.00
09B SPA					783.20	\$783.20
Total 09B Shaw Smith & Riad Qanbar					783.20	\$783.20
10B Jeanette Ivy Strudwick						\$0.00
10B SPA					728.33	\$728.33
Total 10B Jeanette Ivy Strudwick					728.33	\$728.33
11A Victoria Cowden & Paul Moyneur						\$0.00
11A SPA					783.20	\$783.20
Total 11A Victoria Cowden & Paul Moyneur					783.20	\$783.20
13A Natasha Brunet	46.77					\$46.77
13A SPA					1,248.53	\$1,248.53
Total 13A Natasha Brunet	46.77				1,248.53	\$1,295.30
13B Martin Speelman & Vladilena Kipriyanova		-367.33				\$ -367.33
13B SPA	-312.12					\$ -312.12
Total 13B Martin Speelman & Vladilena Kipriyanova	-312.12	-367.33				\$ -679.45
14B Celso Villamoran & Helen Cuadro					35.00	\$35.00
15B Heather Ross						\$0.00
15B SPA					783.20	\$783.20
Total 15B Heather Ross					783.20	\$783.20
16B Marianne LaHaise						\$0.00
16B SPA					728.33	\$728.33
Total 16B Marianne LaHaise					728.33	\$728.33
17A Stephen & Jessica Meating						\$0.00
17A SPA					783.20	\$783.20
Total 17A Stephen & Jessica Meating					783.20	\$783.20
18B Sarah & Jamie Tompkins					131.13	\$131.13
19A - Jeff Daniels						\$0.00
19A SPA					728.33	\$728.33
Total 19A - Jeff Daniels					728.33	\$728.33
19B Sharon Cavan						\$0.00
19B SPA					1,248.55	\$1,248.55
Total 19B Sharon Cavan					1,248.55	\$1,248.55
20A, Eric Auger						\$0.00
20A SPA					783.20	\$783.20
Total 20A, Eric Auger					783.20	\$783.20
20B Mark Havery						\$0.00
20B SPA					895.03	\$895.03
Total 20B Mark Havery					895.03	\$895.03
22A Lise Breau						\$0.00
22A SPA					728.33	\$728.33
Total 22A Lise Breau					728.33	\$728.33
22B Nicole St. Louis						\$0.00
22B SPA					728.33	\$728.33

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A/R Aging Summary

As of May 31, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Total 22B Nicole St. Louis					728.33	\$728.33
23A Craig Meagher						\$0.00
23A SPA					728.33	\$728.33
Total 23A Craig Meagher					728.33	\$728.33
23B Christine, Francoise & Jacques Miller					0.03	\$0.03
24A Roxana Kendall						\$0.00
24A SPA					1,092.47	\$1,092.47
Total 24A Roxana Kendall					1,092.47	\$1,092.47
24B Pierre Herve Lemieux						\$0.00
24B SPA					728.33	\$728.33
Total 24B Pierre Herve Lemieux					728.33	\$728.33
25B Baozhu Liang				50.00	150.00	\$200.00
25B SPA					783.20	\$783.20
Total 25B Baozhu Liang				50.00	933.20	\$983.20
26A Melanie Major						\$0.00
26A - SPA					783.20	\$783.20
Total 26A Melanie Major					783.20	\$783.20
26B Shanthi O'Connor						\$0.00
26B SPA					111.83	\$111.83
Total 26B Shanthi O'Connor					111.83	\$111.83
27A-Brian Quigley C/O Look Property Management	50.00					\$50.00
27B Jan Lavigne						\$0.00
27B SPA					728.33	\$728.33
Total 27B Jan Lavigne					728.33	\$728.33
28B Timothy Clarke	37.30	223.33				\$260.63
29A Denis Gagnon & Lisa Gagnon						\$0.00
29A SPA					783.20	\$783.20
Total 29A Denis Gagnon & Lisa Gagnon					783.20	\$783.20
29B Jennifer Gadstone						\$0.00
29B SPA					783.20	\$783.20
Total 29B Jennifer Gadstone					783.20	\$783.20
30A Kyle Harlow						\$0.00
30A - SPA					706.53	\$706.53
Total 30A Kyle Harlow					706.53	\$706.53
30B Bhanani & Parameswaran Ramachrnorm						\$0.00
30B SPA					728.33	\$728.33
Total 30B Bhanani & Parameswaran Ramachrnorm					728.33	\$728.33
31A Catherine Hall & Jose Mayer						\$0.00
31A SPA					1,248.63	\$1,248.63
Total 31A Catherine Hall & Jose Mayer					1,248.63	\$1,248.63
31B Josee Mayer						\$0.00
31B SPA					728.33	\$728.33
Total 31B Josee Mayer					728.33	\$728.33
32B Raj Varma						\$0.00
32B SPA					1,248.53	\$1,248.53

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A/R Aging Summary

As of May 31, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Total 32B Raj Varma					1,248.53	\$1,248.53
33A Evelena Humenick						\$0.00
33A SPA					783.20	\$783.20
Total 33A Evelena Humenick					783.20	\$783.20
33B Rami & Shannon Fayad					-783.29	\$ -783.29
34A Stephanie Brisebois						\$0.00
34A SPA					1,341.95	\$1,341.95
Total 34A Stephanie Brisebois					1,341.95	\$1,341.95
35A Amin Saikaley						\$0.00
35A SPA					624.34	\$624.34
Total 35A Amin Saikaley					624.34	\$624.34
36B Guindon,Caroline						\$0.00
36B SPA					936.51	\$936.51
Total 36B Guindon,Caroline					936.51	\$936.51
37A Celine Plumondon & Claude Durocher						\$0.00
37A SPA					728.33	\$728.33
Total 37A Celine Plumondon & Claude Durocher					728.33	\$728.33
37B Stephane Brule				-50.00		\$ -50.00
37B SPA					728.38	\$728.38
Total 37B Stephane Brule				-50.00	728.38	\$678.38
38A Matthew Castiglia						\$0.00
38A SPA					783.20	\$783.20
Total 38A Matthew Castiglia					783.20	\$783.20
38B Regina Masson						\$0.00
38B - SPA					783.20	\$783.20
Total 38B Regina Masson					783.20	\$783.20
39A Charles Joseph Arnold						\$0.00
39A - SPA					367.82	\$367.82
Total 39A Charles Joseph Arnold					367.82	\$367.82
40A Genevieve Langlais & Mathieu Cousineau						\$0.00
40A SPA					783.20	\$783.20
Total 40A Genevieve Langlais & Mathieu Cousineau					783.20	\$783.20
40B Hawa Diaby						\$0.00
40B SPA					671.33	\$671.33
Total 40B Hawa Diaby					671.33	\$671.33
41A Josee Loyer						\$0.00
41A SPA					82.37	\$82.37
Total 41A Josee Loyer					82.37	\$82.37
41B - Kevin & Dayle Mannion						\$0.00
41B SPA					728.33	\$728.33
Total 41B - Kevin & Dayle Mannion					728.33	\$728.33
42B, Pamela Crawford	367.33	367.33		159.39		\$894.05
42B SPA					777.00	\$777.00
Total 42B, Pamela Crawford	367.33	367.33		159.39	777.00	\$1,671.05

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A/R Aging Summary

As of May 31, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
43B Angela Warmington						\$0.00
43B SPA					728.33	\$728.33
Total 43B Angela Warmington					728.33	\$728.33
44A Simon Rolfe	367.33	367.33		734.66	8,041.57	\$9,510.89
44A SPA					3,745.59	\$3,745.59
Total 44A Simon Rolfe	367.33	367.33		734.66	11,787.16	\$13,256.48
45A Diane Harper						\$0.00
45A SPA					895.09	\$895.09
Total 45A Diane Harper					895.09	\$895.09
46A Dr. David Rogers	395.02					\$395.02
46A SPA					1,454.48	\$1,454.48
Total 46A Dr. David Rogers	395.02				1,454.48	\$1,849.50
46B Jean-Marc Larabie						\$0.00
46B SPA					783.20	\$783.20
Total 46B Jean-Marc Larabie					783.20	\$783.20
47B Ram Parameswaran						\$0.00
47B SPA					728.33	\$728.33
Total 47B Ram Parameswaran					728.33	\$728.33
48A Allan Kovacs & Suzanne Hebert-Kovacs						\$0.00
48A SPA					728.33	\$728.33
Total 48A Allan Kovacs & Suzanne Hebert-Kovacs					728.33	\$728.33
48B Agatha Bonadio						\$0.00
48B SPA					728.33	\$728.33
Total 48B Agatha Bonadio					728.33	\$728.33
49A Scott Mooney & Nancy Guzman						\$0.00
49A SPA					783.20	\$783.20
Total 49A Scott Mooney & Nancy Guzman					783.20	\$783.20
49B Todd Nalepa						\$0.00
49B SPA					783.20	\$783.20
Total 49B Todd Nalepa					783.20	\$783.20
50B Claire Charron						\$0.00
50B SPA					728.33	\$728.33
Total 50B Claire Charron					728.33	\$728.33
51A Michel & Suzanne Perras						\$0.00
51A SPA					728.33	\$728.33
Total 51A Michel & Suzanne Perras					728.33	\$728.33
53B Lea Maloney						\$0.00
53B SPA					500.78	\$500.78
Total 53B Lea Maloney					500.78	\$500.78
54B Alexandra Perreault						\$0.00
54B SPA					354.43	\$354.43
Total 54B Alexandra Perreault					354.43	\$354.43
55A, Brian Kemp						\$0.00
55A SPA					783.20	\$783.20

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A/R Aging Summary

As of May 31, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Total 55A, Brian Kemp					783.20	\$783.20
56B Michelle Meyer						\$0.00
56B - SPA					624.33	\$624.33
Total 56B Michelle Meyer					624.33	\$624.33
58B Sean Kearney						\$0.00
58B SPA					0.01	\$0.01
Total 58B Sean Kearney					0.01	\$0.01
62A - Nicholas Leroux						\$0.00
62A SPA					783.20	\$783.20
Total 62A - Nicholas Leroux					783.20	\$783.20
62B Allison Lavigne		395.02	395.02			\$790.04
63B Kerry Mcdougall				0.09		\$0.09
63B - SPA					783.20	\$783.20
Total 63B Kerry Mcdougall				0.09	783.20	\$783.29
64A Veronique Levesque						\$0.00
64A SPA					1,352.67	\$1,352.67
Total 64A Veronique Levesque					1,352.67	\$1,352.67
64B Ismail Labaalli & Hasiba Bouchentouf						\$0.00
64B SPA					728.33	\$728.33
Total 64B Ismail Labaalli & Hasiba Bouchentouf					728.33	\$728.33
65A Gail Mulhall						\$0.00
65A SPA					783.20	\$783.20
Total 65A Gail Mulhall					783.20	\$783.20
65B Andrea Shumovsky					1.33	\$1.33
65B SPA					895.09	\$895.09
Total 65B Andrea Shumovsky					896.42	\$896.42
66B Kathryn Ritchie & Cecil Wigney					394.99	\$394.99
66B SPA					388.22	\$388.22
Total 66B Kathryn Ritchie & Cecil Wigney					783.21	\$783.21
67B Jagdeep Perhar						\$0.00
67B SPA					728.33	\$728.33
Total 67B Jagdeep Perhar					728.33	\$728.33
68A Abeer Farhat					-0.01	\$ -0.01
68B Deborah Parker-Goudie						\$0.00
68B SPA					782.99	\$782.99
Total 68B Deborah Parker-Goudie					782.99	\$782.99
71B Douglas Lee Thorne						\$0.00
71B SPA					936.46	\$936.46
Total 71B Douglas Lee Thorne					936.46	\$936.46
72B Grayson & Franklyn McDiarmid					197.45	\$197.45
75B Lucie Levesque						\$0.00
75B SPA					728.33	\$728.33
Total 75B Lucie Levesque					728.33	\$728.33
76A Auger Scott		367.33		-2.66		\$364.67
76A SPA					624.30	\$624.30

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A/R Aging Summary

As of May 31, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Total 76A Auger Scott		367.33		-2.66	624.30	\$988.97
76B - Aida Wassef	209.25					\$209.25
78A - Sarah Brown						\$0.00
78 SPA					-330.03	\$ -330.03
Total 78A - Sarah Brown					-330.03	\$ -330.03
79A Galicia Trujillo & Alma Guadalupe				50.00		\$50.00
79A - SPA					-728.28	\$ -728.28
Total 79A Galicia Trujillo & Alma Guadalupe				50.00	-728.28	\$ -678.28
79B Brian Buys						\$0.00
79B SPA					936.51	\$936.51
Total 79B Brian Buys					936.51	\$936.51
80A Keith Holmes, Marcus Cibischino & Amanda Cibischino						\$0.00
80A - SPA					0.04	\$0.04
Total 80A Keith Holmes, Marcus Cibischino & Amanda Cibischino					0.04	\$0.04
80B David Lowry						\$0.00
80B SPA					728.33	\$728.33
Total 80B David Lowry					728.33	\$728.33
81A Jeanne D'Arc Mitchell						\$0.00
81A SPA					728.33	\$728.33
Total 81A Jeanne D'Arc Mitchell					728.33	\$728.33
82A Gerald Reasbeck						\$0.00
82A SPA					829.37	\$829.37
Total 82A Gerald Reasbeck					829.37	\$829.37
83A Michel Giroux						\$0.00
83A SPA					728.33	\$728.33
Total 83A Michel Giroux					728.33	\$728.33
84A Szymon Chlebowski						\$0.00
84A SPA					728.33	\$728.33
Total 84A Szymon Chlebowski					728.33	\$728.33
84B Edith Gilbert						\$0.00
84B SPA					1,248.63	\$1,248.63
Total 84B Edith Gilbert					1,248.63	\$1,248.63
85B Godefroy Tsane & Yverine Gongmo						\$0.00
85B SPA					1,248.53	\$1,248.53
Total 85B Godefroy Tsane & Yverine Gongmo					1,248.53	\$1,248.53
87A Jacinthe Grenier						\$0.00
87A SPA					728.33	\$728.33
Total 87A Jacinthe Grenier					728.33	\$728.33
88A Michael Headley						\$0.00
88A SPA					1,248.53	\$1,248.53
Total 88A Michael Headley					1,248.53	\$1,248.53
88B Brian Buys						\$0.00
88B SPA					936.51	\$936.51
Total 88B Brian Buys					936.51	\$936.51

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A/R Aging Summary

As of May 31, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
89B Yolande Lebeuf						\$0.00
89B SPA					728.33	\$728.33
Total 89B Yolande Lebeuf					728.33	\$728.33
92A Jennifer Louise Pelletier						\$0.00
92A - SPA					35.00	\$35.00
Total 92A Jennifer Louise Pelletier					35.00	\$35.00
92B Simon & Rosanne Guillemette						\$0.00
92B SPA					728.33	\$728.33
Total 92B Simon & Rosanne Guillemette					728.33	\$728.33
CLV Group						\$0.00
52A Jennifer Boyd						\$0.00
52A SPA					728.33	\$728.33
Total 52A Jennifer Boyd					728.33	\$728.33
52B Jennifer Boyd						\$0.00
52B SPA					728.33	\$728.33
Total 52B Jennifer Boyd					728.33	\$728.33
53A Jennifer Boyd						\$0.00
53A SPA					728.33	\$728.33
Total 53A Jennifer Boyd					728.33	\$728.33
56A Jennifer Boyd						\$0.00
56A SPA					728.33	\$728.33
Total 56A Jennifer Boyd					728.33	\$728.33
57A Jennifer Boyd						\$0.00
57A SPA					728.33	\$728.33
Total 57A Jennifer Boyd					728.33	\$728.33
57B Jennifer Boyd						\$0.00
57B SPA					728.33	\$728.33
Total 57B Jennifer Boyd					728.33	\$728.33
58A Jennifer Boyd						\$0.00
58A SPA					728.33	\$728.33
Total 58A Jennifer Boyd					728.33	\$728.33
59A Jennifer Boyd						\$0.00
59A SPA					728.33	\$728.33
Total 59A Jennifer Boyd					728.33	\$728.33
59B Jennifer Boyd						\$0.00
59B SPA					728.33	\$728.33
Total 59B Jennifer Boyd					728.33	\$728.33
60A Jennifer Boyd						\$0.00
60A SPA					728.33	\$728.33
Total 60A Jennifer Boyd					728.33	\$728.33
61A Jennifer Boyd						\$0.00
61A SPA					728.33	\$728.33
Total 61A Jennifer Boyd					728.33	\$728.33
69A Jennifer Boyd					1.10	\$1.10
69A SPA					728.33	\$728.33

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A/R Aging Summary

As of May 31, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Total 69A Jennifer Boyd					729.43	\$729.43
69B Jennifer Boyd						\$0.00
69B SPA					728.33	\$728.33
Total 69B Jennifer Boyd					728.33	\$728.33
70A Jennifer Boyd						\$0.00
70A SPA					728.33	\$728.33
Total 70A Jennifer Boyd					728.33	\$728.33
72A Jennifer Boyd						\$0.00
72A SPA					728.33	\$728.33
Total 72A Jennifer Boyd					728.33	\$728.33
73A Jennifer Boyd						\$0.00
73A SPA					728.33	\$728.33
Total 73A Jennifer Boyd					728.33	\$728.33
73B Jennifer Boyd						\$0.00
73B SPA					728.33	\$728.33
Total 73B Jennifer Boyd					728.33	\$728.33
74A Jennifer Boyd						\$0.00
74A SPA					728.33	\$728.33
Total 74A Jennifer Boyd					728.33	\$728.33
74B Jennifer Boyd						\$0.00
74B SPA					728.33	\$728.33
Total 74B Jennifer Boyd					728.33	\$728.33
89A Jennifer Boyd						\$0.00
89A SPA					728.33	\$728.33
Total 89A Jennifer Boyd					728.33	\$728.33
91A Jennifer Boyd						\$0.00
91A SPA					728.33	\$728.33
Total 91A Jennifer Boyd					728.33	\$728.33
Total CLV Group					15,296.03	\$15,296.03
Other Receivables		335.66	-335.66		-766.82	\$ -766.82
TOTAL	\$1,160.88	\$2,056.00	\$ -	\$941.48	\$99,723.79	\$103,629.39
			252.76			

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A/P Aging Summary

As of May 31, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
10424161 Canada Inc					903.85	\$903.85
always growing maintenace inc.			875.75		-3,267.59	\$ -2,391.84
Bell					-56.72	\$ -56.72
Capital Integral Property Management					550.19	\$550.19
City of Ottawa Water & Sewer		13,735.19				\$13,735.19
Extermination Regionex Extermination Inc		305.10				\$305.10
Hydro Ottawa		436.79			0.00	\$436.79
Ottawa Construction Services Inc		92,771.76				\$92,771.76
SBL ELECTRIC Inc		279.71				\$279.71
TOTAL	\$0.00	\$107,528.55	\$875.75	\$0.00	\$ -1,870.27	\$106,534.03

CCC #264

General Ledger
May 2021

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1011 Operating Account - RBC								
Beginning Balance								72,864.13
05/01/2021	Payment	3047	No	37B Stephane Brule:37B SPA		1100 Accounts Receivable	\$104.04	72,968.17
05/01/2021	Payment	PAP	No	76B - Aida Wassef:SPA 76B		1100 Accounts Receivable	\$104.04	73,072.21
05/01/2021	Payment	PAP	No	30B Bhanani & Parameswaran Ramachrnorm:30B SPA		1100 Accounts Receivable	\$104.04	73,176.25
05/01/2021	Payment	PAP	No	06B Trevor Jamieson:06B SPA		1100 Accounts Receivable	\$104.04	73,280.29
05/01/2021	Payment	PAP	No	45A Diane Harper:45A SPA		1100 Accounts Receivable	\$111.89	73,392.18
05/01/2021	Payment	PAP	No	03B Alan Saunders & Julie Bertrand:03B SPA		1100 Accounts Receivable	\$104.04	73,496.22
05/01/2021	Payment	PAP	No	36B Guindon,Caroline:36B SPA		1100 Accounts Receivable	\$104.04	73,600.26
05/01/2021	Payment	PAP	No	26A Melanie Major:26A - SPA		1100 Accounts Receivable	\$111.89	73,712.15
05/01/2021	Payment	PAP	No	84A Szymon Chlebowski:84A SPA		1100 Accounts Receivable	\$104.04	73,816.19
05/01/2021	Payment	178	No	66B Kathryn Ritchie & Cecil Wigney		1100 Accounts Receivable	\$394.99	74,211.18
05/01/2021	Payment	PAP	No	31A Catherine Hall & Jose Mayer:31A SPA		1100 Accounts Receivable	\$104.04	74,315.22
05/01/2021	Payment	PAP	No	26B Shanthi O'Connor:26B SPA		1100 Accounts Receivable	\$111.89	74,427.11
05/01/2021	Payment	PAP	No	16B Marianne LaHaise:16B SPA		1100 Accounts Receivable	\$104.04	74,531.15
05/01/2021	Payment	PAP	No	64A Veronique Levesque:64A SPA		1100 Accounts Receivable	\$104.04	74,635.19
05/01/2021	Payment	PAP	No	25B Baozhu Liang:25B SPA		1100 Accounts Receivable	\$111.89	74,747.08
05/01/2021	Payment	PAP	No	71B Douglas Lee Thorne:71B SPA		1100 Accounts Receivable	\$104.04	74,851.12
05/01/2021	Payment	810	No	14A Sheila Skerritt		1100 Accounts Receivable	\$395.02	75,246.14
05/01/2021	Payment	PAP	No	33A Evelena Humenick:33A SPA		1100 Accounts Receivable	\$111.89	75,358.03
05/01/2021	Payment	PAP	No	01A Bernadette Fradette:01A SPA		1100 Accounts Receivable	\$104.04	75,462.07
05/01/2021	Payment	PAP	No	48A Allan Kovacs & Suzanne Hebert-Kovacs:48A SPA		1100 Accounts Receivable	\$104.04	75,566.11
05/01/2021	Payment	PAP	No	92B Simon & Rosanne Guillemette:92B SPA		1100 Accounts Receivable	\$104.04	75,670.15
05/01/2021	Payment	PAP	No	09B Shaw Smith & Riad Qanbar:09B SPA		1100 Accounts Receivable	\$111.89	75,782.04
05/01/2021	Payment	PAP	No	67B Jagdeep Perhar:67B SPA		1100 Accounts Receivable	\$104.04	75,886.08
05/01/2021	Payment	PAP	No	68B Deborah Parker-Goudie:68B SPA		1100 Accounts Receivable	\$111.89	75,997.97
05/01/2021	Payment	PAP	No	65A Gail Mulhall:65A SPA		1100 Accounts Receivable	\$111.89	76,109.86
05/01/2021	Payment	PAP	No	63B Kerry Mcdougall:63B - SPA		1100 Accounts Receivable	\$111.89	76,221.75
05/01/2021	Payment	PAP	No	07B Parbati Boukhriess:07B SPA		1100 Accounts Receivable	\$104.04	76,325.79
05/01/2021	Bill Payment (Cheque)	PAP	No	Capital Integral Property Management		2000 Accounts Payable	\$ -	71,201.62
							5,124.17	
05/01/2021	Payment	PAP	No	40A Genevieve Langlais & Mathieu Cousineau:40A SPA		1100 Accounts Receivable	\$111.89	71,313.51
05/01/2021	Payment	PAP	No	87A Jacinthe Grenier:87A SPA		1100 Accounts Receivable	\$104.04	71,417.55
05/01/2021	Payment	PAP	No	49B Todd Nalepa:49B SPA		1100 Accounts Receivable	\$111.89	71,529.44
05/01/2021	Payment	PAP	No	(13B) Tahsin Hasan:13B SPA		1100 Accounts Receivable	\$104.04	71,633.48
05/01/2021	Payment	PAP	No	07A Mira Abdillahi:07A SPA		1100 Accounts Receivable	\$104.04	71,737.52
05/01/2021	Payment	PAP	No	84B Edith Gilbert:84B SPA		1100 Accounts Receivable	\$104.04	71,841.56
05/01/2021	Payment	PAP	No	23A Craig Meagher:23A SPA		1100 Accounts Receivable	\$104.04	71,945.60
05/01/2021	Payment	PAP	No	10B Jeanette Ivy Strudwick:10B SPA		1100 Accounts Receivable	\$104.04	72,049.64
05/01/2021	Payment	PAP	No	27A-Brian Quigley C/O Look Property Management		1100 Accounts Receivable	\$367.33	72,416.97
05/01/2021	Payment	PAP	No	80B David Lowry:80B SPA		1100 Accounts Receivable	\$104.04	72,521.01
05/01/2021	Payment	PAP	No	50B Claire Charron:50B SPA		1100 Accounts Receivable	\$104.04	72,625.05
05/01/2021	Payment	PAP	No	49A Scott Mooney & Nancy Guzman:49A SPA		1100 Accounts Receivable	\$111.89	72,736.94
05/01/2021	Payment	PAP	No	46B Jean-Marc Larabie:46B SPA		1100 Accounts Receivable	\$111.89	72,848.83
05/01/2021	Payment	PAP	No	38B Regina Masson:38B - SPA		1100 Accounts Receivable	\$111.89	72,960.72
05/01/2021	Payment	PAP	No	22B Nicole St. Louis:22B SPA		1100 Accounts Receivable	\$104.04	73,064.76
05/01/2021	Payment	PAP	No	37A Celine Plumondon & Claude Durocher:37A SPA		1100 Accounts Receivable	\$104.04	73,168.80
05/01/2021	Payment	PAP	No	29B Jennifer Gadstone:29B SPA		1100 Accounts Receivable	\$111.89	73,280.69
05/01/2021	Payment	PAP	No	20B Mark Havery:20B SPA		1100 Accounts Receivable	\$111.89	73,392.58
05/01/2021	Payment	PAP	No	62A - Nicholas Leroux:62A SPA		1100 Accounts Receivable	\$111.89	73,504.47
05/01/2021	Payment	PAP	No	04A Joan Marie Armstrong:04A SPA		1100 Accounts Receivable	\$111.89	73,616.36
05/01/2021	Payment	PAP	No	24B Pierre Herve Lemieux:24B SPA		1100 Accounts Receivable	\$104.04	73,720.40
05/01/2021	Payment	PAP	No	19A - Jeff Daniels		1100 Accounts Receivable	\$417.33	74,137.73
05/01/2021	Payment	188	No	28B Timothy Clarke		1100 Accounts Receivable	\$330.03	74,467.76
05/01/2021	Payment	811	No	58B Sean Kearney		1100 Accounts Receivable	\$367.33	74,835.09
05/01/2021	Payment	PAP	No	89B Yolande Lebeuf:89B SPA		1100 Accounts Receivable	\$104.04	74,939.13
05/01/2021	Payment	PAP	No	17A Stephen & Jessica Meating:17A SPA		1100 Accounts Receivable	\$111.89	75,051.02
05/01/2021	Payment	PAP	No	15B Heather Ross:15B SPA		1100 Accounts Receivable	\$111.89	75,162.91
05/01/2021	Payment	PAP	No	30A Kyle Harlow:30A - SPA		1100 Accounts Receivable	\$117.62	75,280.53
05/01/2021	Payment	PAP	No	24A Roxana Kendall:24A SPA		1100 Accounts Receivable	\$156.06	75,436.59
05/01/2021	Payment	PAP	No	11A Victoria Cowden & Paul Moyneur:11A SPA		1100 Accounts Receivable	\$111.89	75,548.48
05/01/2021	Payment	PAP	No	08A Marietta Fraser:08A SPA		1100 Accounts Receivable	\$104.04	75,652.52
05/01/2021	Payment	PAP	No	05B Nadia Sharif:05B - SPA		1100 Accounts Receivable	\$111.89	75,764.41
05/01/2021	Payment	PAP	No	31B Josee Mayer:31B SPA		1100 Accounts Receivable	\$104.04	75,868.45
05/01/2021	Payment	178	No	66B Kathryn Ritchie & Cecil Wigney:66B SPA		1100 Accounts Receivable	\$111.89	75,980.34
05/01/2021	Payment	107	No	06A Robert Gray & Catherine Gray		1100 Accounts Receivable	\$367.33	76,347.67
05/01/2021	Payment	PAP	No	55A, Brian Kemp:55A SPA		1100 Accounts Receivable	\$111.89	76,459.56
05/01/2021	Payment	PAP	No	53B Lea Maloney:53B SPA		1100 Accounts Receivable	\$111.89	76,571.45
05/01/2021	Payment	PAP	No	22A Lise Breau:22A SPA		1100 Accounts Receivable	\$104.04	76,675.49
05/01/2021	Payment	PAP	No	75B Lucie Levesque:75B SPA		1100 Accounts Receivable	\$104.04	76,779.53
05/01/2021	Payment	PAP	No	19A - Jeff Daniels:19A SPA		1100 Accounts Receivable	\$104.04	76,883.57
05/01/2021	Payment	PAP	No	38A Matthew Castiglia:38A SPA		1100 Accounts Receivable	\$111.89	76,995.46
05/01/2021	Payment	PAP	No	27B Jan Lavigne:27B SPA		1100 Accounts Receivable	\$104.04	77,099.50
05/01/2021	Payment	056	No	25A André Loranger & Annette Reichert		1100 Accounts Receivable	\$395.02	77,494.52
05/01/2021	Payment	081	No	12A Gregory Campbell		1100 Accounts Receivable	\$395.02	77,889.54
05/01/2021	Payment	017	No	01B Ignazio & Sylvie Maniscalco:01B SPA		1100 Accounts Receivable	\$104.04	77,993.58
05/01/2021	Payment	PAP	No	82A Gerald Reasbeck:82A SPA		1100 Accounts Receivable	\$104.04	78,097.62
05/01/2021	Payment	PAP	No	29A Denis Gagnon & Lisa Gagnon:29A SPA		1100 Accounts Receivable	\$111.89	78,209.51
05/01/2021	Payment	PAP	No	41B - Kevin & Dayle Mannion:41B SPA		1100 Accounts Receivable	\$104.04	78,313.55
05/01/2021	Payment	PAP	No	47B Ram Parameswaran:47B SPA		1100 Accounts Receivable	\$104.04	78,417.59
05/01/2021	Payment	PAP	No	43B Angela Warmington:43B SPA		1100 Accounts Receivable	\$104.04	78,521.63
05/01/2021	Payment	PAP	No	03A Shannon Werner:03A SPA		1100 Accounts Receivable	\$104.04	78,625.67
05/01/2021	Payment	PAP	No	81A Jeanne D'Arc Mitchell:81A SPA		1100 Accounts Receivable	\$104.04	78,729.71
05/01/2021	Payment	PAP	No	41A Josee Loyer:41A SPA		1100 Accounts Receivable	\$104.04	78,833.75
05/01/2021	Payment	PAP	No	85B Godefroy Tsane & Yverine Gongmo		1100 Accounts Receivable	\$417.33	79,251.08
05/01/2021	Payment	PAP	No	65B Andrea Shumovsky:65B SPA		1100 Accounts Receivable	\$111.89	79,362.97
05/01/2021	Journal Entry	503R	No		Transfer from 994 in error - to correct duplicate transfer	-Split-	\$ -335.66	79,027.31
05/01/2021	Payment	PAP	No	48B Agatha Bonadio:48B SPA		1100 Accounts Receivable	\$104.04	79,131.35
05/01/2021	Payment	005	No	01B Ignazio & Sylvie Maniscalco		1100 Accounts Receivable	\$367.33	79,498.68
05/01/2021	Payment	PAP	No	64B Ismail Labaalli & Hasiba Bouchentouf:64B SPA		1100 Accounts Receivable	\$104.04	79,602.72
05/01/2021	Payment	PAP	No	08B Sean Michael O'Sullivan:08B SPA		1100 Accounts Receivable	\$104.04	79,706.76
05/01/2021	Payment	PAP	No	83A Michel Giroux:83A SPA		1100 Accounts Receivable	\$104.04	79,810.80
05/01/2021	Payment	PAP	No	51A Michel & Suzanne Perras:51A SPA		1100 Accounts Receivable	\$104.04	79,914.84
05/01/2021	Payment	PAP	No	20A, Eric Auger:20A SPA		1100 Accounts Receivable	\$111.89	80,026.73
05/04/2021	Payment		No	51B Shannon Girey	CondoWorks	1100 Accounts Receivable	\$367.33	80,394.06
05/04/2021	Payment		No	51A Michel & Suzanne Perras	CondoWorks	1100 Accounts Receivable	\$367.33	80,761.39
05/04/2021	Payment		No	50B Claire Charron	CondoWorks	1100 Accounts Receivable	\$367.33	81,128.72
05/04/2021	Payment		No	50A Dean Braknis	CondoWorks	1100 Accounts Receivable	\$367.33	81,496.05
05/04/2021	Payment		No	49B Todd Nalepa	CondoWorks	1100 Accounts Receivable	\$395.02	81,891.07
05/04/2021	Payment		No	49A Scott Mooney & Nancy Guzman	CondoWorks	1100 Accounts Receivable	\$395.02	82,286.09

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General Ledger
May 2021

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/04/2021	Payment		No	48B Agatha Bonadio	CondoWorks	1100 Accounts Receivable	\$367.33	82,653.42
05/04/2021	Payment		No	48A Allan Kovacs & Suzanne Hebert-Kovacs	CondoWorks	1100 Accounts Receivable	\$367.33	83,020.75
05/04/2021	Payment		No	47B Ram Parameswaran	CondoWorks	1100 Accounts Receivable	\$367.33	83,388.08
05/04/2021	Payment		No	47A Jody Anthony Ward	CondoWorks	1100 Accounts Receivable	\$367.33	83,755.41
05/04/2021	Payment		No	46B Jean-Marc Larabie	CondoWorks	1100 Accounts Receivable	\$395.02	84,150.43
05/04/2021	Payment		No	45B Ronald Kohnen & Susan Kulas	CondoWorks	1100 Accounts Receivable	\$395.02	84,545.45
05/04/2021	Payment		No	45A Diane Harper	CondoWorks	1100 Accounts Receivable	\$395.02	84,940.47
05/04/2021	Payment		No	44B Regine Bah	CondoWorks	1100 Accounts Receivable	\$367.33	85,307.80
05/04/2021	Payment		No	43B Angela Warmington	CondoWorks	1100 Accounts Receivable	\$367.33	85,675.13
05/04/2021	Payment		No	43A Kevin O'Neill	CondoWorks	1100 Accounts Receivable	\$367.33	86,042.46
05/04/2021	Payment		No	35A Amin Saikaley	CondoWorks	1100 Accounts Receivable	\$367.33	86,409.79
05/04/2021	Payment		No	33A Evelena Humenick	CondoWorks	1100 Accounts Receivable	\$445.02	86,854.81
05/04/2021	Payment		No	32B Raj Varma	CondoWorks	1100 Accounts Receivable	\$367.33	87,222.14
05/04/2021	Payment		No	32A Sophie Daze	CondoWorks	1100 Accounts Receivable	\$417.33	87,639.47
05/04/2021	Payment		No	31B Josee Mayer	CondoWorks	1100 Accounts Receivable	\$367.33	88,006.80
05/04/2021	Payment		No	31A Catherine Hall & Jose Mayer	CondoWorks	1100 Accounts Receivable	\$367.33	88,374.13
05/04/2021	Payment		No	30B Bhanani & Parameswaran Ramachrnorm	CondoWorks	1100 Accounts Receivable	\$367.33	88,741.46
05/04/2021	Payment		No	30A Kyle Harlow	CondoWorks	1100 Accounts Receivable	\$367.33	89,108.79
05/04/2021	Payment		No	29B Jennifer Gadstone	CondoWorks	1100 Accounts Receivable	\$395.02	89,503.81
05/04/2021	Payment		No	29A Denis Gagnon & Lisa Gagnon	CondoWorks	1100 Accounts Receivable	\$430.02	89,933.83
05/04/2021	Payment		No	28A Frank Bertrand	CondoWorks	1100 Accounts Receivable	\$367.33	90,301.16
05/04/2021	Payment		No	27B Jan Lavigne	CondoWorks	1100 Accounts Receivable	\$417.33	90,718.49
05/04/2021	Payment		No	26B Shanthi O'Connor	CondoWorks	1100 Accounts Receivable	\$395.02	91,113.51
05/04/2021	Payment		No	26A Melanie Major	CondoWorks	1100 Accounts Receivable	\$395.02	91,508.53
05/04/2021	Payment		No	21B Simon Brunet & Julie Robichaud	CondoWorks	1100 Accounts Receivable	\$367.33	91,875.86
05/04/2021	Payment		No	21A Dana Armane	CondoWorks	1100 Accounts Receivable	\$367.33	92,243.19
05/04/2021	Payment		No	20B Mark Havery	CondoWorks	1100 Accounts Receivable	\$395.02	92,638.21
05/04/2021	Payment		No	20A, Eric Auger	CondoWorks	1100 Accounts Receivable	\$395.02	93,033.23
05/04/2021	Payment		No	19B Sharon Cavan	CondoWorks	1100 Accounts Receivable	\$367.33	93,400.56
05/04/2021	Payment		No	18B Sarah & Jamie Tompkins	CondoWorks	1100 Accounts Receivable	\$395.02	93,795.58
05/04/2021	Payment		No	24B Pierre Herve Lemieux	CondoWorks	1100 Accounts Receivable	\$367.33	94,162.91
05/04/2021	Payment		No	23B Christine, Francoise & Jacques Miller	CondoWorks	1100 Accounts Receivable	\$417.33	94,580.24
05/04/2021	Payment		No	78B Homa Tabar	CondoWorks	1100 Accounts Receivable	\$367.33	94,947.57
05/04/2021	Payment		No	78A - Sarah Brown	CondoWorks	1100 Accounts Receivable	\$367.33	95,314.90
05/04/2021	Payment		No	77B - Shauna Davidson & Karine Hernie	CondoWorks	1100 Accounts Receivable	\$417.33	95,732.23
05/04/2021	Payment		No	77A Patricia McQuhae	CondoWorks	1100 Accounts Receivable	\$367.33	96,099.56
05/04/2021	Payment		No	76B - Aida Wassef	CondoWorks	1100 Accounts Receivable	\$367.33	96,466.89
05/04/2021	Payment		No	75B Lucie Levesque	CondoWorks	1100 Accounts Receivable	\$367.33	96,834.22
05/04/2021	Payment		No	75A Janice McGrath	CondoWorks	1100 Accounts Receivable	\$367.33	97,201.55
05/04/2021	Payment		No	72B Grayson & Franklyn McDiarmid	CondoWorks	1100 Accounts Receivable	\$367.33	97,568.88
05/04/2021	Payment		No	71B Douglas Lee Thorne	CondoWorks	1100 Accounts Receivable	\$367.33	97,936.21
05/04/2021	Payment		No	71A Lesha Laporte	CondoWorks	1100 Accounts Receivable	\$367.33	98,303.54
05/04/2021	Payment		No	70B Samuel & Ieman Phillips	CondoWorks	1100 Accounts Receivable	\$367.33	98,670.87
05/04/2021	Payment		No	68B Deborah Parker-Goudie	CondoWorks	1100 Accounts Receivable	\$429.99	99,100.86
05/04/2021	Payment		No	67B Jagdeep Perhar	CondoWorks	1100 Accounts Receivable	\$367.33	99,468.19
05/04/2021	Payment		No	67A - Sylvie Leblanc-Racine	CondoWorks	1100 Accounts Receivable	\$367.33	99,835.52
05/04/2021	Payment		No	66A James & Marline Brown	CondoWorks	1100 Accounts Receivable	\$395.02	100,230.54
05/04/2021	Payment		No	65B Andrea Shumovsky	CondoWorks	1100 Accounts Receivable	\$394.99	100,625.53
05/04/2021	Payment		No	65A Gail Mulhall	CondoWorks	1100 Accounts Receivable	\$395.02	101,020.55
05/04/2021	Payment		No	64B Ismail Labaalli & Hasiba Bouchentouf	CondoWorks	1100 Accounts Receivable	\$367.33	101,387.88
05/04/2021	Payment		No	64A Veronique Levesque	CondoWorks	1100 Accounts Receivable	\$367.33	101,755.21
05/04/2021	Payment		No	63B Kerry Mcdougall	CondoWorks	1100 Accounts Receivable	\$394.99	102,150.20
05/04/2021	Payment		No	63A - Sonia Brazeau	CondoWorks	1100 Accounts Receivable	\$395.02	102,545.22
05/04/2021	Payment		No	62A - Nicholas Leroux	CondoWorks	1100 Accounts Receivable	\$395.02	102,940.24
05/04/2021	Payment		No	61B Lucia Gouveia	CondoWorks	1100 Accounts Receivable	\$367.33	103,307.57
05/04/2021	Payment		No	60B Olivier Beaudin, Ghislain Beaudin, Denyse Cartier-Beaudin	CondoWorks	1100 Accounts Receivable	\$367.33	103,674.90
05/04/2021	Payment		No	56B Michelle Meyer	CondoWorks	1100 Accounts Receivable	\$367.33	104,042.23
05/04/2021	Payment		No	55B- Oleksii Yemelianenko & Yuliya Yemelyanenko	CondoWorks	1100 Accounts Receivable	\$395.02	104,437.25
05/04/2021	Payment		No	55A, Brian Kemp	CondoWorks	1100 Accounts Receivable	\$395.02	104,832.27
05/04/2021	Payment		No	54B Alexandra Perreault	CondoWorks	1100 Accounts Receivable	\$395.02	105,227.29
05/04/2021	Payment		No	54A Mellodee Aubrecht	CondoWorks	1100 Accounts Receivable	\$395.02	105,622.31
05/04/2021	Payment		No	17A Stephen & Jessica Meating	CondoWorks	1100 Accounts Receivable	\$395.02	106,017.33
05/04/2021	Payment		No	16B Marianne LaHaise	CondoWorks	1100 Accounts Receivable	\$367.33	106,384.66
05/04/2021	Payment		No	16A Alan & Ghislaine Clarke	CondoWorks	1100 Accounts Receivable	\$367.33	106,751.99
05/04/2021	Payment		No	15B Heather Ross	CondoWorks	1100 Accounts Receivable	\$395.02	107,147.01
05/04/2021	Payment		No	15A Keith Monserat	CondoWorks	1100 Accounts Receivable	\$395.02	107,542.03
05/04/2021	Payment		No	14B Celso Villamoran & Helen Cuadro	CondoWorks	1100 Accounts Receivable	\$430.02	107,972.05
05/04/2021	Payment		No	(13B) Tahsin Hasan	CondoWorks	1100 Accounts Receivable	\$367.33	108,339.38
05/04/2021	Payment		No	12B Kathleen McGrath	CondoWorks	1100 Accounts Receivable	\$395.02	108,734.40
05/04/2021	Payment		No	11B Tyller Trottier	CondoWorks	1100 Accounts Receivable	\$445.02	109,179.42
05/04/2021	Payment		No	11A Victoria Cowden & Paul Moyneur	CondoWorks	1100 Accounts Receivable	\$395.02	109,574.44
05/04/2021	Payment		No	10A - Eric Asante	CondoWorks	1100 Accounts Receivable	\$367.33	109,941.77
05/04/2021	Payment		No	09A Amber Asp-Chief	CondoWorks	1100 Accounts Receivable	\$395.02	110,336.79
05/04/2021	Payment		No	08B Sean Michael O'Sullivan	CondoWorks	1100 Accounts Receivable	\$417.33	110,754.12
05/04/2021	Payment		No	08A Marietta Fraser	CondoWorks	1100 Accounts Receivable	\$367.33	111,121.45
05/04/2021	Payment		No	07B Parbati Boukhriss	CondoWorks	1100 Accounts Receivable	\$367.33	111,488.78
05/04/2021	Payment		No	07A Mira Abdillahi	CondoWorks	1100 Accounts Receivable	\$367.33	111,856.11
05/04/2021	Payment		No	06B Trevor Jamieson	CondoWorks	1100 Accounts Receivable	\$367.33	112,223.44
05/04/2021	Payment		No	05B Nadia Sharif	CondoWorks	1100 Accounts Receivable	\$395.02	112,618.46
05/04/2021	Payment		No	05A - Adam Brophy-Couturier	CondoWorks	1100 Accounts Receivable	\$395.02	113,013.48
05/04/2021	Payment		No	04B Bertha R. Kirby	CondoWorks	1100 Accounts Receivable	\$395.02	113,408.50
05/04/2021	Payment		No	04A Joan Marie Armstrong	CondoWorks	1100 Accounts Receivable	\$395.02	113,803.52
05/04/2021	Payment		No	03B Alan Saunders & Julie Bertrand	CondoWorks	1100 Accounts Receivable	\$367.33	114,170.85
05/04/2021	Payment		No	03A Shannon Werner	CondoWorks	1100 Accounts Receivable	\$367.33	114,538.18
05/04/2021	Payment		No	(02B) Shannon Hughes	CondoWorks	1100 Accounts Receivable	\$367.33	114,905.51
05/04/2021	Payment		No	02A Lorraine Gervais	CondoWorks	1100 Accounts Receivable	\$367.33	115,272.84
05/04/2021	Payment		No	01A Bernadette Fradette	CondoWorks	1100 Accounts Receivable	\$367.33	115,640.17
05/04/2021	Payment		No	53B Lea Maloney	CondoWorks	1100 Accounts Receivable	\$367.33	116,007.50
05/04/2021	Payment		No	34B - Lisa-Anne & Coulson Feltham	CondoWorks	1100 Accounts Receivable	\$395.02	116,402.52
05/04/2021	Payment		No	34A Stephanie Brisebois	CondoWorks	1100 Accounts Receivable	\$395.02	116,797.54
05/04/2021	Payment		No	33B Rami & Shannon Fayad	CondoWorks	1100 Accounts Receivable	\$395.02	117,192.56
05/04/2021	Payment		No	18A - Gigie Emmanuel	CondoWorks	1100 Accounts Receivable	\$395.02	117,587.58
05/04/2021	Payment		No	92B Simon & Rosanne Guillemette	CondoWorks	1100 Accounts Receivable	\$367.33	117,954.91
05/04/2021	Payment		No	92A Jennifer Louise Pelletier	CondoWorks	1100 Accounts Receivable	\$367.33	118,322.24
05/04/2021	Payment		No	91B Kelly McNulty	CondoWorks	1100 Accounts Receivable	\$367.33	118,689.57
05/04/2021	Payment		No	90B Wayne Marlatt & Carmelina Cimaglia	CondoWorks	1100 Accounts Receivable	\$367.33	119,056.90
05/04/2021	Payment		No	90A - Jennifer Cunningham	CondoWorks	1100 Accounts Receivable	\$367.33	119,424.23
05/04/2021	Payment		No	89B Yolande Lebeuf	CondoWorks	1100 Accounts Receivable	\$367.33	119,791.56
05/04/2021	Payment		No	88B Brian Buys	CondoWorks	1100 Accounts Receivable	\$367.33	120,158.89
05/04/2021	Payment		No	88A Michael Headley	CondoWorks	1100 Accounts Receivable	\$367.33	120,526.22
05/04/2021	Payment		No	87B Claude Gariepy	CondoWorks	1100 Accounts Receivable	\$367.33	120,893.55
05/04/2021	Payment		No	87A Jacinthe Grenier	CondoWorks	1100 Accounts Receivable	\$367.33	121,260.88
05/04/2021	Payment		No	86B Simon & Michelle Turpie	CondoWorks	1100 Accounts Receivable	\$367.33	121,628.21

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/04/2021	Payment		No	86A Kathie Fitzpatrick	CondoWorks	1100 Accounts Receivable	\$367.33	121,995.54
05/04/2021	Payment		No	85A John Melo	CondoWorks	1100 Accounts Receivable	\$367.33	122,362.87
05/04/2021	Payment		No	84B Edith Gilbert	CondoWorks	1100 Accounts Receivable	\$367.33	122,730.20
05/04/2021	Payment		No	84A Szymon Chlebowski	CondoWorks	1100 Accounts Receivable	\$367.33	123,097.53
05/04/2021	Payment		No	83B Eric Coulombe	CondoWorks	1100 Accounts Receivable	\$367.33	123,464.86
05/04/2021	Payment		No	83A Michel Giroux	CondoWorks	1100 Accounts Receivable	\$367.33	123,832.19
05/04/2021	Payment		No	82B Sein Than & Seng Hkawñ	CondoWorks	1100 Accounts Receivable	\$367.33	124,199.52
05/04/2021	Payment		No	82A Gerald Reasbeck	CondoWorks	1100 Accounts Receivable	\$367.33	124,566.85
05/04/2021	Payment		No	81B Maxime Levis	CondoWorks	1100 Accounts Receivable	\$367.33	124,934.18
05/04/2021	Payment		No	81A Jeanne D'Arc Mitchell	CondoWorks	1100 Accounts Receivable	\$367.33	125,301.51
05/04/2021	Payment		No	80B David Lowry	CondoWorks	1100 Accounts Receivable	\$417.33	125,718.84
05/04/2021	Payment		No	80A Keith Holmes, Marcus Cibischino & Amanda Cibischino	CondoWorks	1100 Accounts Receivable	\$367.33	126,086.17
05/04/2021	Payment		No	79A Galicia Trujillo & Alma Guadalupe	CondoWorks	1100 Accounts Receivable	\$417.33	126,503.50
05/04/2021	Payment		No	68A Abeer Farhat	CondoWorks	1100 Accounts Receivable	\$395.02	126,898.52
05/04/2021	Payment		No	17B Brian Buys	CondoWorks	1100 Accounts Receivable	\$395.02	127,293.54
05/04/2021	Payment		No	10B Jeanette Ivy Strudwick	CondoWorks	1100 Accounts Receivable	\$367.33	127,660.87
05/04/2021	Payment		No	09B Shaw Smith & Riad Qanbar	CondoWorks	1100 Accounts Receivable	\$395.02	128,055.89
05/04/2021	Payment		No	79B Brian Buys	CondoWorks	1100 Accounts Receivable	\$367.33	128,423.22
05/04/2021	Payment		No	42A - Lindsay & Craig Foster	CondoWorks	1100 Accounts Receivable	\$367.33	128,790.55
05/04/2021	Payment		No	41B - Kevin & Dayle Mannion	CondoWorks	1100 Accounts Receivable	\$367.33	129,157.88
05/04/2021	Payment		No	41A Josee Loyer	CondoWorks	1100 Accounts Receivable	\$417.33	129,575.21
05/04/2021	Payment		No	40B Hawa Diaby	CondoWorks	1100 Accounts Receivable	\$395.02	129,970.23
05/04/2021	Payment		No	40A Genevieve Langlais & Mathieu Cousineau	CondoWorks	1100 Accounts Receivable	\$395.02	130,365.25
05/04/2021	Payment		No	39B - Paul Gravel & Claudine Revert	CondoWorks	1100 Accounts Receivable	\$395.02	130,760.27
05/04/2021	Payment		No	39A Charles Joseph Arnold	CondoWorks	1100 Accounts Receivable	\$395.02	131,155.29
05/04/2021	Payment		No	38B Regina Masson	CondoWorks	1100 Accounts Receivable	\$395.02	131,550.31
05/04/2021	Payment		No	38A Matthew Castiglia	CondoWorks	1100 Accounts Receivable	\$395.02	131,945.33
05/04/2021	Payment		No	37B Stephane Brule	CondoWorks	1100 Accounts Receivable	\$367.33	132,312.66
05/04/2021	Payment		No	37A Celine Plumondon & Claude Durocher	CondoWorks	1100 Accounts Receivable	\$367.33	132,679.99
05/04/2021	Payment		No	36B Guindon,Caroline	CondoWorks	1100 Accounts Receivable	\$367.33	133,047.32
05/04/2021	Payment		No	36A Brian Glaser & Kate Schekkerman	CondoWorks	1100 Accounts Receivable	\$367.33	133,414.65
05/04/2021	Payment		No	25B Baozhu Liang	CondoWorks	1100 Accounts Receivable	\$445.02	133,859.67
05/04/2021	Payment		No	24A Roxana Kendall	CondoWorks	1100 Accounts Receivable	\$367.33	134,227.00
05/04/2021	Payment		No	23A Craig Meagher	CondoWorks	1100 Accounts Receivable	\$367.33	134,594.33
05/04/2021	Payment		No	22B Nicole St. Louis	CondoWorks	1100 Accounts Receivable	\$417.33	135,011.66
05/04/2021	Payment		No	22A Lise Breau	CondoWorks	1100 Accounts Receivable	\$367.33	135,378.99
05/07/2021	Journal Entry	501	No		02B STP PMT 2021-05-05	-Split-	\$ -367.33	135,011.66
05/07/2021	Journal Entry	502	No		76B NSF 2021-05-05	-Split-	\$ -367.33	134,644.33
05/10/2021	Bill Payment (Cheque)	CWE8899	No	Extermination Regionex Extermination Inc	Issued 2021-05-10 12:11:17.310	2000 Accounts Payable	\$ -62.15	134,582.18
05/10/2021	Bill Payment (Cheque)	CWE8898	No	Davidson Houle Allen LLP	Issued 2021-05-10 12:11:17.310	2000 Accounts Payable	\$ -639.05	133,943.13
05/14/2021	Payment	085	No	12A Gregory Campbell		1100 Accounts Receivable	\$395.02	134,338.15
05/14/2021	Payment	708	No	CLV Group		1100 Accounts Receivable	\$9,998.77	144,336.92
05/15/2021	Payment	PAP	No	30A Kyle Harlow		1100 Accounts Receivable	\$417.33	144,754.25
05/15/2021	Payment	PAP	No	70B Samuel & Ieman Phillips		1100 Accounts Receivable	\$1,671.07	146,425.32
05/17/2021	Bill Payment (Cheque)	CWP25922	No	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	\$ -1,042.29	145,383.03
05/17/2021	Bill Payment (Cheque)	CWP25923	No	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	\$ -783.02	144,600.01
05/17/2021	Bill Payment (Cheque)	CWP25920	No	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	\$ -838.42	143,761.59
05/17/2021	Bill Payment (Cheque)	CWP25871	No	Hydro Ottawa	PAP	2000 Accounts Payable	\$ -26.81	143,734.78
05/17/2021	Bill Payment (Cheque)	CWP25875	No	Hydro Ottawa	PAP	2000 Accounts Payable	\$ -22.61	143,712.17
05/17/2021	Bill Payment (Cheque)	CWP25877	No	Hydro Ottawa	PAP	2000 Accounts Payable	\$ -38.51	143,673.66
05/17/2021	Bill Payment (Cheque)	CWP25870	No	Hydro Ottawa	PAP	2000 Accounts Payable	\$ -50.19	143,623.47
05/17/2021	Bill Payment (Cheque)	CWP25930	No	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	\$ -519.33	143,104.14
05/17/2021	Bill Payment (Cheque)	CWP25928	No	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	\$ -540.87	142,563.27
05/17/2021	Bill Payment (Cheque)	CWP25874	No	Hydro Ottawa	PAP	2000 Accounts Payable	\$ -24.53	142,538.74
05/17/2021	Bill Payment (Cheque)	CWP25880	No	Hydro Ottawa	PAP	2000 Accounts Payable	\$ -178.74	142,360.00
05/17/2021	Bill Payment (Cheque)	CWP25879	No	Hydro Ottawa	PAP	2000 Accounts Payable	\$ -25.72	142,334.28
05/17/2021	Bill Payment (Cheque)	CWP25927	No	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	\$ -6,202.24	136,132.04
05/17/2021	Bill Payment (Cheque)	CWP25929	No	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	\$ -434.25	135,697.79
05/17/2021	Bill Payment (Cheque)	CWP25881	No	Hydro Ottawa	PAP	2000 Accounts Payable	\$ -24.00	135,673.79
05/17/2021	Bill Payment (Cheque)	CWP25925	No	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	\$ -1,309.75	134,364.04
05/17/2021	Bill Payment (Cheque)	CWP25919	No	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	\$ -753.87	133,610.17
05/17/2021	Bill Payment (Cheque)	CWP25924	No	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	\$ -522.80	133,087.37
05/17/2021	Bill Payment (Cheque)	CWP25872	No	Hydro Ottawa	PAP	2000 Accounts Payable	\$ -25.72	133,061.65
05/17/2021	Bill Payment (Cheque)	CWP25921	No	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	\$ -2,262.15	130,799.50
05/17/2021	Bill Payment (Cheque)	CWP25873	No	Hydro Ottawa	PAP	2000 Accounts Payable	\$ -23.05	130,776.45
05/17/2021	Bill Payment (Cheque)	CWP25926	No	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	\$ -747.48	130,028.97
05/17/2021	Bill Payment (Cheque)	CWP25918	No	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	\$ -359.46	129,669.51
05/17/2021	Bill Payment (Cheque)	CWP25876	No	Hydro Ottawa	PAP	2000 Accounts Payable	\$ -27.88	129,641.63
05/17/2021	Bill Payment (Cheque)	CWP25878	No	Hydro Ottawa	PAP	2000 Accounts Payable	\$ -22.15	129,619.48
05/17/2021	Bill Payment (Cheque)	CWP25869	No	Hydro Ottawa	PAP	2000 Accounts Payable	\$ -28.80	129,590.68
05/21/2021	Payment	e-transfer	No	35B Sean McDougall		1100 Accounts Receivable	\$367.33	129,958.01
05/21/2021	Bill Payment (Cheque)	CWP26689	No	Waste Connections of Canada Inc.	PAP	2000 Accounts Payable	\$ -958.32	128,999.69
05/21/2021	Payment	E-transfer	No	35B Sean McDougall		1100 Accounts Receivable	\$367.33	129,367.02
05/28/2021	Payment	E-transfer	No	13B Martin Speelman & Vladilena Kipriyanova		1100 Accounts Receivable	\$367.33	129,734.35
05/28/2021	Payment	e-transfer	No	13B Martin Speelman & Vladilena Kipriyanova:13B SPA		1100 Accounts Receivable	\$104.04	129,838.39
05/28/2021	Payment		No	13A Natasha Brunet		1100 Accounts Receivable	\$800.00	130,638.39

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/31/2021	Journal Entry	508	No		Contribution to Reserve May 2021	-Split-	\$ - 19,583.33	111,055.06
05/31/2021	Bill Payment (Cheque)	CWE9351	No	10424161 Canada Inc	Issued 2021-05-31 12:52:05.251	2000 Accounts Payable	\$ -847.50	110,207.56
05/31/2021	Bill Payment (Cheque)	CWE9350	No	Capital Integral Property Management	Issued 2021-05-31 12:52:05.251	2000 Accounts Payable	\$ -121.44	110,086.12
05/31/2021	Bill Payment (Cheque)	CWE9352	No	Optimum Mechanical Solutions	Issued 2021-05-31 12:52:05.251	2000 Accounts Payable	\$ -263.75	109,822.37
05/31/2021	Bill Payment (Cheque)	CWE9355	No	always growing maintenace inc.	Issued 2021-05-31 12:52:05.251	2000 Accounts Payable	\$ - 3,549.61	106,272.76
05/31/2021	Bill Payment (Cheque)	CWE9708	No	Extermination Regionex Extermination Inc	Issued 2021-05-31 12:52:05.251	2000 Accounts Payable	\$ -62.15	106,210.61
05/31/2021	Cheque Expense	SVCCHRG	No		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	\$ -117.34	106,093.27
05/31/2021	Payment	4237	No	(02B) Shannon Hughes		1100 Accounts Receivable	\$5.00	106,098.27
05/31/2021	Payment	4960	No	13B Martin Speelman & Vladilena Kipriyanova:13B SPA		1100 Accounts Receivable	\$936.41	107,034.68
05/31/2021	Bill Payment (Cheque)	CWE9353	No	Capital Systems	Issued 2021-05-31 12:52:05.251	2000 Accounts Payable	\$ -292.67	106,742.01
05/31/2021	Journal Entry	508	No		Contribution to Reserve May 2021	-Split-	\$ - 28,135.25	78,606.76
05/31/2021	Bill Payment (Cheque)	CWE9354	No	SBL ELECTRIC Inc	Issued 2021-05-31 12:52:05.251	2000 Accounts Payable	\$ -283.99	78,322.77
Total for 1011 Operating Account - RBC							\$5,458.64	
1015 Petty Cash								
Beginning Balance								78.93
Total for 1015 Petty Cash								
1021 Reserve Account - RBC								
Beginning Balance								77,795.13
05/10/2021	Bill Payment (Cheque)	5025	No	Ottawa Construction Services Inc	Issued 2021-05-10 20:01:04.351	2000 Accounts Payable	\$ - 55,542.95	22,252.18
05/28/2021	Bill Payment (Cheque)	5026	No	C Levett Renovation Inc.	Issued 2021-05-28 20:01:48.152	2000 Accounts Payable	\$ -870.10	21,382.08
05/31/2021	Journal Entry	508	No		Contribution to Reserve May 2021	-Split-	\$19,583.33	40,965.41
05/31/2021	Journal Entry	508	No		Contribution to Reserve May 2021	-Split-	\$28,135.25	69,100.66
05/31/2021	Deposit	INTEREST	No		Interest Earned	6002 Interest income for reserve	\$23.01	69,123.67
05/31/2021	Cheque Expense	SVCCHRG	No		Service Charge	6003 Reserve Expenses:Reserve - Bank charges	\$ -2.20	69,121.47
Total for 1021 Reserve Account - RBC							\$ - 8,673.66	
1100 Accounts Receivable								
Beginning Balance								115,162.03
05/01/2021	Invoice	9870	No	85B Godefroy Tsane & Yverine Gongmo		4005 Income:Parking Income	\$50.00	115,212.03
05/01/2021	Invoice	9869	No	CLV Group:73B Jennifer Boyd		4005 Income:Parking Income	\$50.00	115,262.03
05/01/2021	Invoice	9868	No	46B Jean-Marc Larabie		4001 Income:Condo Fees	\$395.02	115,657.05
05/01/2021	Invoice	9867	No	46A Dr. David Rogers		4001 Income:Condo Fees	\$395.02	116,052.07
05/01/2021	Invoice	9859	No	CLV Group:53A Jennifer Boyd		4001 Income:Condo Fees	\$367.33	116,419.40
05/01/2021	Invoice	9858	No	CLV Group:52B Jennifer Boyd		4001 Income:Condo Fees	\$367.33	116,786.73
05/01/2021	Invoice	9857	No	CLV Group:52A Jennifer Boyd		4001 Income:Condo Fees	\$367.33	117,154.06
05/01/2021	Invoice	9856	No	29A Denis Gagnon & Lisa Gagnon		-Split-	\$430.02	117,584.08
05/01/2021	Invoice	9855	No	27B Jan Lavigne		-Split-	\$417.33	118,001.41
05/01/2021	Invoice	9854	No	24A Roxana Kendall		4001 Income:Condo Fees	\$367.33	118,368.74
05/01/2021	Invoice	9853	No	19A - Jeff Daniels		4001 Income:Condo Fees	\$367.33	118,736.07
05/01/2021	Invoice	9852	No	27A-Brian Quigley C/O Look Property Management		-Split-	\$417.33	119,153.40
05/01/2021	Invoice	9851	No	11A Victoria Cowden & Paul Moyneur		4001 Income:Condo Fees	\$395.02	119,548.42
05/01/2021	Invoice	9850	No	04B Bertha R. Kirby		4001 Income:Condo Fees	\$395.02	119,943.44
05/01/2021	Invoice	9849	No	03B Alan Saunders & Julie Bertrand		4001 Income:Condo Fees	\$367.33	120,310.77
05/01/2021	Invoice	9848	No	03A Shannon Werner		4001 Income:Condo Fees	\$367.33	120,678.10
05/01/2021	Invoice	9844	No	92A Jennifer Louise Pelletier		4001 Income:Condo Fees	\$367.33	121,045.43
05/01/2021	Invoice	9843	No	91B Kelly McNulty		4001 Income:Condo Fees	\$367.33	121,412.76
05/01/2021	Invoice	9839	No	84B Edith Gilbert		4001 Income:Condo Fees	\$367.33	121,780.09
05/01/2021	Invoice	9832	No	75A Janice McGrath		4001 Income:Condo Fees	\$367.33	122,147.42
05/01/2021	Invoice	9831	No	CLV Group:74B Jennifer Boyd		4001 Income:Condo Fees	\$367.33	122,514.75
05/01/2021	Invoice	9830	No	CLV Group:73B Jennifer Boyd		4001 Income:Condo Fees	\$367.33	122,882.08
05/01/2021	Invoice	9829	No	CLV Group:61A Jennifer Boyd		4001 Income:Condo Fees	\$367.33	123,249.41
05/01/2021	Invoice	9828	No	25A André Loranger & Annette Reichert		4001 Income:Condo Fees	\$395.02	123,644.43
05/01/2021	Invoice	9827	No	24B Pierre Herve Lemieux		4001 Income:Condo Fees	\$367.33	124,011.76
05/01/2021	Invoice	9826	No	22A Lise Breau		4001 Income:Condo Fees	\$367.33	124,379.09
05/01/2021	Invoice	9825	No	16B Marianne LaHaise		4001 Income:Condo Fees	\$367.33	124,746.42
05/01/2021	Invoice	9824	No	09B Shaw Smith & Riad Qanbar		4001 Income:Condo Fees	\$395.02	125,141.44
05/01/2021	Invoice	9823	No	04A Joan Marie Armstrong		4001 Income:Condo Fees	\$395.02	125,536.46
05/01/2021	Invoice	9822	No	CLV Group:69A Jennifer Boyd		4001 Income:Condo Fees	\$367.33	125,903.79
05/01/2021	Invoice	9821	No	67A - Sylvie Leblanc-Racine		4001 Income:Condo Fees	\$367.33	126,271.12
05/01/2021	Invoice	9820	No	66B Kathryn Ritchie & Cecil Wigney		4001 Income:Condo Fees	\$394.99	126,666.11
05/01/2021	Invoice	9819	No	47A Jody Anthony Ward		4001 Income:Condo Fees	\$367.33	127,033.44
05/01/2021	Invoice	9818	No	44B Regine Bah		4001 Income:Condo Fees	\$367.33	127,400.77
05/01/2021	Invoice	9817	No	44A Simon Rolfe		4001 Income:Condo Fees	\$367.33	127,768.10
05/01/2021	Invoice	9816	No	42B, Pamela Crawford		4001 Income:Condo Fees	\$367.33	128,135.43
05/01/2021	Invoice	9815	No	50A Dean Braknis		4001 Income:Condo Fees	\$367.33	128,502.76
05/01/2021	Invoice	9814	No	58B Sean Kearney		4001 Income:Condo Fees	\$367.33	128,870.09
05/01/2021	Invoice	9813	No	CLV Group:57B Jennifer Boyd		4001 Income:Condo Fees	\$367.33	129,237.42
05/01/2021	Invoice	9798	No	41A Josee Loyer		-Split-	\$417.33	129,654.75
05/01/2021	Invoice	9797	No	40B Hawa Diaby		4001 Income:Condo Fees	\$395.02	130,049.77
05/01/2021	Invoice	9794	No	33B Rami & Shannon Fayad		4001 Income:Condo Fees	\$395.02	130,444.79
05/01/2021	Invoice	9793	No	CLV Group:59B Jennifer Boyd		4001 Income:Condo Fees	\$367.33	130,812.12
05/01/2021	Invoice	9790	No	55A, Brian Kemp		4001 Income:Condo Fees	\$395.02	131,207.14
05/01/2021	Invoice	9789	No	33A Evelena Humenick		-Split-	\$445.02	131,652.16
05/01/2021	Invoice	9778	No	18B Sarah & Jamie Tompkins		4001 Income:Condo Fees	\$395.02	132,047.18
05/01/2021	Invoice	9777	No	17A Stephen & Jessica Meating		4001 Income:Condo Fees	\$395.02	132,442.20
05/01/2021	Invoice	9776	No	15B Heather Ross		4001 Income:Condo Fees	\$395.02	132,837.22
05/01/2021	Invoice	9763	No	64B Ismail Labaalli & Hasiba Bouchentouf		4001 Income:Condo Fees	\$367.33	133,204.55
05/01/2021	Invoice	9758	No	11B Tyller Trottier		-Split-	\$445.02	133,649.57
05/01/2021	Invoice	9748	No	14B Celso Villamoran & Helen Cuadro		-Split-	\$430.02	134,079.59
05/01/2021	Invoice	9746	No	19B Sharon Cavan		4001 Income:Condo Fees	\$367.33	134,446.92
05/01/2021	Invoice	9745	No	42A - Lindsay & Craig Foster		4001 Income:Condo Fees	\$367.33	134,814.25
05/01/2021	Invoice	9744	No	37B Stephane Brule		4001 Income:Condo Fees	\$367.33	135,181.58
05/01/2021	Invoice	9743	No	CLV Group:58A Jennifer Boyd		4001 Income:Condo Fees	\$367.33	135,548.91
05/01/2021	Invoice	9742	No	49B Todd Nalepa		4001 Income:Condo Fees	\$395.02	135,943.93
05/01/2021	Invoice	9741	No	47B Ram Parameswaran		4001 Income:Condo Fees	\$367.33	136,311.26
05/01/2021	Invoice	9740	No	43B Angela Warmington		4001 Income:Condo Fees	\$367.33	136,678.59
05/01/2021	Invoice	9739	No	40A Genevieve Langlais & Mathieu Cousineau		4001 Income:Condo Fees	\$395.02	137,073.61
05/01/2021	Invoice	9738	No	13A Natasha Brunet		4001 Income:Condo Fees	\$367.33	137,440.94
05/01/2021	Invoice	9737	No	02A Lorraine Gervais		4001 Income:Condo Fees	\$367.33	137,808.27
05/01/2021	Invoice	9736	No	12B Kathleen McGrath		4001 Income:Condo Fees	\$395.02	138,203.29

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General Ledger
May 2021

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/01/2021	Invoice	9735	No	53B Lea Maloney		4001 Income:Condo Fees	\$367.33	138,570.62
05/01/2021	Invoice	9733	No	51A Michel & Suzanne Perras		4001 Income:Condo Fees	\$367.33	138,937.95
05/01/2021	Invoice	9732	No	50B Claire Charron		4001 Income:Condo Fees	\$367.33	139,305.28
05/01/2021	Invoice	9731	No	CLV Group:91A Jennifer Boyd		4001 Income:Condo Fees	\$367.33	139,672.61
05/01/2021	Invoice	9730	No	90A - Jennifer Cunningham		4001 Income:Condo Fees	\$367.33	140,039.94
05/01/2021	Invoice	9729	No	89B Yolande Lebeuf		4001 Income:Condo Fees	\$367.33	140,407.27
05/01/2021	Invoice	9728	No	87A Jacinthe Grenier		4001 Income:Condo Fees	\$367.33	140,774.60
05/01/2021	Invoice	9727	No	84A Szymon Chlebowski		4001 Income:Condo Fees	\$367.33	141,141.93
05/01/2021	Invoice	9726	No	80B David Lowry		-Split-	\$417.33	141,559.26
05/01/2021	Invoice	9725	No	79B Brian Buys		4001 Income:Condo Fees	\$367.33	141,926.59
05/01/2021	Invoice	9724	No	CLV Group:73A Jennifer Boyd		4001 Income:Condo Fees	\$367.33	142,293.92
05/01/2021	Invoice	9723	No	72B Grayson & Franklyn McDiarmid		4001 Income:Condo Fees	\$367.33	142,661.25
05/01/2021	Invoice	9722	No	71B Douglas Lee Thorne		4001 Income:Condo Fees	\$367.33	143,028.58
05/01/2021	Invoice	9721	No	71A Leshia Laporte		4001 Income:Condo Fees	\$367.33	143,395.91
05/01/2021	Invoice	9720	No	CLV Group:69B Jennifer Boyd		4001 Income:Condo Fees	\$367.33	143,763.24
05/01/2021	Invoice	9719	No	66A James & Marline Brown		4001 Income:Condo Fees	\$395.02	144,158.26
05/01/2021	Invoice	9718	No	65B Andrea Shumovsky		4001 Income:Condo Fees	\$394.99	144,553.25
05/01/2021	Invoice	9698	No	67B Jagdeep Perhar		4001 Income:Condo Fees	\$367.33	144,920.58
05/01/2021	Invoice	9697	No	63B Kerry Mcdougall		4001 Income:Condo Fees	\$394.99	145,315.57
05/01/2021	Invoice	9696	No	63A - Sonia Brazeau		4001 Income:Condo Fees	\$395.02	145,710.59
05/01/2021	Invoice	9695	No	48B Agatha Bonadio		4001 Income:Condo Fees	\$367.33	146,077.92
05/01/2021	Invoice	9694	No	48A Allan Kovacs & Suzanne Hebert-Kovacs		4001 Income:Condo Fees	\$367.33	146,445.25
05/01/2021	Invoice	9693	No	39B - Paul Gravel & Claudine Revert		4001 Income:Condo Fees	\$395.02	146,840.27
05/01/2021	Invoice	9692	No	38B Regina Masson		4001 Income:Condo Fees	\$395.02	147,235.29
05/01/2021	Invoice	9685	No	35B Sean McDougall		4001 Income:Condo Fees	\$367.33	147,602.62
05/01/2021	Invoice	9684	No	CLV Group:91A Jennifer Boyd		4005 Income:Parking Income	\$50.00	147,652.62
05/01/2021	Invoice	9683	No	13A Natasha Brunet		4005 Income:Parking Income	\$50.00	147,702.62
05/01/2021	Invoice	9682	No	14B Celso Villamoran & Helen Cuadro		4005 Income:Parking Income	\$0.00	147,702.62
05/01/2021	Invoice	9711	No	81B Maxime Levis		4001 Income:Condo Fees	\$367.33	148,069.95
05/01/2021	Invoice	9866	No	45B Ronald Kohnen & Susan Kulas		4001 Income:Condo Fees	\$395.02	148,464.97
05/01/2021	Invoice	9865	No	45A Diane Harper		4001 Income:Condo Fees	\$395.02	148,859.99
05/01/2021	Invoice	9863	No	34A Stephanie Brisebois		4001 Income:Condo Fees	\$395.02	149,255.01
05/01/2021	Invoice	9862	No	56B Michelle Meyer		4001 Income:Condo Fees	\$367.33	149,622.34
05/01/2021	Invoice	9861	No	55B- Oleksii Yemelianenko & Yuliya Yemelyanenko		4001 Income:Condo Fees	\$395.02	150,017.36
05/01/2021	Invoice	9860	No	54B Alexandra Perreault		4001 Income:Condo Fees	\$395.02	150,412.38
05/01/2021	Invoice	9847	No	01B Ignazio & Sylvie Maniscalco		4001 Income:Condo Fees	\$367.33	150,779.71
05/01/2021	Invoice	9846	No	01A Bernadette Fradette		4001 Income:Condo Fees	\$367.33	151,147.04
05/01/2021	Invoice	9845	No	92B Simon & Rosanne Guillemette		4001 Income:Condo Fees	\$367.33	151,514.37
05/01/2021	Invoice	9842	No	88A Michael Headley		4001 Income:Condo Fees	\$367.33	151,881.70
05/01/2021	Invoice	9841	No	86B Simon & Michelle Turpie		4001 Income:Condo Fees	\$367.33	152,249.03
05/01/2021	Invoice	9840	No	85B Godefroy Tsane & Yverine Gongmo		4001 Income:Condo Fees	\$367.33	152,616.36
05/01/2021	Invoice	9838	No	83B Eric Coulombe		4001 Income:Condo Fees	\$367.33	152,983.69
05/01/2021	Invoice	9837	No	82A Gerald Reasbeck		4001 Income:Condo Fees	\$367.33	153,351.02
05/01/2021	Invoice	9836	No	78A - Sarah Brown		4001 Income:Condo Fees	\$367.33	153,718.35
05/01/2021	Invoice	9835	No	77B - Shauna Davidson & Karine Hernie		-Split-	\$417.33	154,135.68
05/01/2021	Invoice	9812	No	CLV Group:74A Jennifer Boyd		4001 Income:Condo Fees	\$367.33	154,503.01
05/01/2021	Invoice	9811	No	68B Deborah Parker-Goudie		-Split-	\$429.99	154,933.00
05/01/2021	Invoice	9810	No	68A Abeer Farhat		4001 Income:Condo Fees	\$395.02	155,328.02
05/01/2021	Invoice	9809	No	61B Lucia Gouveia		4001 Income:Condo Fees	\$367.33	155,695.35
05/01/2021	Invoice	9807	No	37A Celine Plumondon & Claude Durocher		4001 Income:Condo Fees	\$367.33	156,062.68
05/01/2021	Invoice	9806	No	36B Guindon,Caroline		4001 Income:Condo Fees	\$367.33	156,430.01
05/01/2021	Invoice	9803	No	30A Kyle Harlow		4001 Income:Condo Fees	\$367.33	156,797.34
05/01/2021	Invoice	9802	No	28A Frank Bertrand		4001 Income:Condo Fees	\$367.33	157,164.67
05/01/2021	Invoice	9801	No	26B Shanthi O'Connor		4001 Income:Condo Fees	\$395.02	157,559.69
05/01/2021	Invoice	9800	No	49A Scott Mooney & Nancy Guzman		4001 Income:Condo Fees	\$395.02	157,954.71
05/01/2021	Invoice	9799	No	43A Kevin O'Neill		4001 Income:Condo Fees	\$367.33	158,322.04
05/01/2021	Invoice	9791	No	CLV Group:57A Jennifer Boyd		4001 Income:Condo Fees	\$367.33	158,689.37
05/01/2021	Invoice	9788	No	32B Raj Varma		4001 Income:Condo Fees	\$367.33	159,056.70
05/01/2021	Invoice	9787	No	32A Sophie Daze		-Split-	\$417.33	159,474.03
05/01/2021	Invoice	9786	No	31B Josee Mayer		4001 Income:Condo Fees	\$367.33	159,841.36
05/01/2021	Invoice	9785	No	31A Catherine Hall & Jose Mayer		4001 Income:Condo Fees	\$367.33	160,208.69
05/01/2021	Invoice	9784	No	30B Bhanani & Parameswaran Ramachnorm		4001 Income:Condo Fees	\$367.33	160,576.02
05/01/2021	Invoice	9780	No	05A - Adam Brophy-Couturier		4001 Income:Condo Fees	\$395.02	160,971.04
05/01/2021	Invoice	9779	No	25B Baozhu Liang		-Split-	\$445.02	161,416.06
05/01/2021	Invoice	9775	No	15A Keith Monserat		4001 Income:Condo Fees	\$395.02	161,811.08
05/01/2021	Invoice	9773	No	12A Gregory Campbell		4001 Income:Condo Fees	\$395.02	162,206.10
05/01/2021	Invoice	9768	No	06A Robert Gray & Catherine Gray		4001 Income:Condo Fees	\$367.33	162,573.43
05/01/2021	Invoice	9767	No	02B Ishtiaque Abedin Zissan		4001 Income:Condo Fees	\$367.33	162,940.76
05/01/2021	Invoice	9766	No	88B Brian Buys		4001 Income:Condo Fees	\$367.33	163,308.09
05/01/2021	Invoice	9765	No	86A Kathie Fitzpatrick		4001 Income:Condo Fees	\$367.33	163,675.42
05/01/2021	Invoice	9764	No	65A Gail Mulhall		4001 Income:Condo Fees	\$395.02	164,070.44
05/01/2021	Invoice	9762	No	62A - Nicholas Leroux		4001 Income:Condo Fees	\$395.02	164,465.46
05/01/2021	Invoice	9761	No	06B Trevor Jamieson		4001 Income:Condo Fees	\$367.33	164,832.79
05/01/2021	Invoice	9760	No	18A - Gigie Emmanuel		4001 Income:Condo Fees	\$395.02	165,227.81
05/01/2021	Invoice	9757	No	10B Jeanette Ivy Strudwick		4001 Income:Condo Fees	\$367.33	165,595.14
05/01/2021	Invoice	9756	No	07B Parbati Boukhriss		4001 Income:Condo Fees	\$367.33	165,962.47
05/01/2021	Invoice	9755	No	23B Christine, Francoise & Jacques Miller		-Split-	\$417.33	166,379.80
05/01/2021	Invoice	9747	No	22B Nicole St. Louis		-Split-	\$417.33	166,797.13
05/01/2021	Invoice	9734	No	51B Shannon Girey		4001 Income:Condo Fees	\$367.33	167,164.46
05/01/2021	Invoice	9717	No	62B Allison Lavigne		4001 Income:Condo Fees	\$395.02	167,559.48
05/01/2021	Invoice	9716	No	CLV Group:60A Jennifer Boyd		4001 Income:Condo Fees	\$367.33	167,926.81
05/01/2021	Invoice	9715	No	90B Wayne Marlatt & Carmelina Cimaglia		4001 Income:Condo Fees	\$367.33	168,294.14
05/01/2021	Invoice	9714	No	85A John Melo		4001 Income:Condo Fees	\$367.33	168,661.47
05/01/2021	Invoice	9710	No	80A Keith Holmes, Marcus Cibischino & Amanda Cibischino		4001 Income:Condo Fees	\$367.33	169,028.80
05/01/2021	Invoice	9709	No	CLV Group:72A Jennifer Boyd		4001 Income:Condo Fees	\$367.33	169,396.13
05/01/2021	Invoice	9708	No	70B Samuel & Ieman Phillips		4001 Income:Condo Fees	\$367.33	169,763.46
05/01/2021	Invoice	9707	No	64A Veronique Levesque		4001 Income:Condo Fees	\$367.33	170,130.79
05/01/2021	Invoice	9706	No	CLV Group:89A Jennifer Boyd		4001 Income:Condo Fees	\$367.33	170,498.12
05/01/2021	Invoice	9705	No	87B Claude Gariepy		4001 Income:Condo Fees	\$367.33	170,865.45
05/01/2021	Invoice	9704	No	81A Jeanne D'Arc Mitchell		4001 Income:Condo Fees	\$367.33	171,232.78
05/01/2021	Invoice	9703	No	79A Galicia Trujillo & Alma Guadalupe		-Split-	\$417.33	171,650.11
05/01/2021	Invoice	9702	No	78B Homa Tabar		4001 Income:Condo Fees	\$367.33	172,017.44
05/01/2021	Invoice	9701	No	77A Patricia McQuhae		4001 Income:Condo Fees	\$367.33	172,384.77
05/01/2021	Invoice	9700	No	76B - Aida Wassef		4001 Income:Condo Fees	\$367.33	172,752.10
05/01/2021	Invoice	9699	No	CLV Group:70A Jennifer Boyd		4001 Income:Condo Fees	\$367.33	173,119.43
05/01/2021	Invoice	9873	No	30A Kyle Harlow		-Split-	\$50.00	173,169.43
05/01/2021	Invoice	9691	No	CLV Group:56A Jennifer Boyd		4001 Income:Condo Fees	\$367.33	173,536.76
05/01/2021	Invoice	9690	No	38A Matthew Castiglia		4001 Income:Condo Fees	\$395.02	173,931.78
05/01/2021	Invoice	9689	No	20A, Eric Auger		4001 Income:Condo Fees	\$395.02	174,326.80
05/01/2021	Invoice	9688	No	08A Marietta Fraser		4001 Income:Condo Fees	\$367.33	174,694.13
05/01/2021	Invoice	9687	No	05B Nadia Sharif		4001 Income:Condo Fees	\$395.02	175,089.15
05/01/2021	Invoice	9686	No	39A Charles Joseph Arnold		4001 Income:Condo Fees	\$395.02	175,484.17
05/01/2021	Invoice	9871	No	19A - Jeff Daniels		4005 Income:Parking Income	\$50.00	175,534.17

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/01/2021	Invoice	9864	No	41B - Kevin & Dayle Mannion		4001 Income:Condo Fees	\$367.33	175,901.50
05/01/2021	Invoice	9834	No	76A Auger Scott		4001 Income:Condo Fees	\$367.33	176,268.83
05/01/2021	Invoice	9833	No	75B Lucie Levesque		4001 Income:Condo Fees	\$367.33	176,636.16
05/01/2021	Invoice	9808	No	60B Olivier Beaudin, Ghislain Beaudin, Denyse Cartier-Beaudin		4001 Income:Condo Fees	\$367.33	177,003.49
05/01/2021	Invoice	9805	No	35A Amin Saikaley		4001 Income:Condo Fees	\$367.33	177,370.82
05/01/2021	Invoice	9804	No	34B - Lisa-Anne & Coulson Feltham		4001 Income:Condo Fees	\$395.02	177,765.84
05/01/2021	Invoice	9796	No	36A Brian Glaser & Kate Schekkerman		4001 Income:Condo Fees	\$367.33	178,133.17
05/01/2021	Invoice	9795	No	54A Mellodee Aubrecht		4001 Income:Condo Fees	\$395.02	178,528.19
05/01/2021	Invoice	9792	No	CLV Group:59A Jennifer Boyd		4001 Income:Condo Fees	\$367.33	178,895.52
05/01/2021	Invoice	9783	No	29B Jennifer Gadstone		4001 Income:Condo Fees	\$395.02	179,290.54
05/01/2021	Invoice	9782	No	28B Timothy Clarke		4001 Income:Condo Fees	\$367.33	179,657.87
05/01/2021	Invoice	9781	No	26A Melanie Major		4001 Income:Condo Fees	\$395.02	180,052.89
05/01/2021	Invoice	9774	No	(13B) Tahsin Hasan		4001 Income:Condo Fees	\$367.33	180,420.22
05/01/2021	Invoice	9772	No	10A - Eric Asante		4001 Income:Condo Fees	\$367.33	180,787.55
05/01/2021	Invoice	9771	No	09A Amber Asp-Chief		4001 Income:Condo Fees	\$395.02	181,182.57
05/01/2021	Invoice	9770	No	08B Sean Michael O'Sullivan		-Split-	\$417.33	181,599.90
05/01/2021	Invoice	9769	No	07A Mira Abdillahi		4001 Income:Condo Fees	\$367.33	181,967.23
05/01/2021	Invoice	9759	No	17B Brian Buys		4001 Income:Condo Fees	\$395.02	182,362.25
05/01/2021	Invoice	9754	No	23A Craig Meagher		4001 Income:Condo Fees	\$367.33	182,729.58
05/01/2021	Invoice	9753	No	21B Simon Brunet & Julie Robichaud		4001 Income:Condo Fees	\$367.33	183,096.91
05/01/2021	Invoice	9752	No	21A Dana Armane		4001 Income:Condo Fees	\$367.33	183,464.24
05/01/2021	Invoice	9751	No	14A Sheila Skerritt		4001 Income:Condo Fees	\$395.02	183,859.26
05/01/2021	Invoice	9750	No	20B Mark Havery		4001 Income:Condo Fees	\$395.02	184,254.28
05/01/2021	Invoice	9749	No	16A Alan & Ghislaine Clarke		4001 Income:Condo Fees	\$367.33	184,621.61
05/01/2021	Invoice	9713	No	83A Michel Giroux		4001 Income:Condo Fees	\$367.33	184,988.94
05/01/2021	Invoice	9712	No	82B Sein Than & Seng Hkawn		4001 Income:Condo Fees	\$367.33	185,356.27
05/01/2021	Payment	PAP	No	48B Agatha Bonadio:48B SPA		1011 Operating Account - RBC	\$ -104.04	185,252.23
05/01/2021	Payment	005	No	01B Ignazio & Sylvie Maniscalco		1011 Operating Account - RBC	\$ -367.33	184,884.90
05/01/2021	Payment	PAP	No	64B Ismail Labaalli & Hasiba Bouchentouf:64B SPA		1011 Operating Account - RBC	\$ -104.04	184,780.86
05/01/2021	Payment	PAP	No	08B Sean Michael O'Sullivan:08B SPA		1011 Operating Account - RBC	\$ -104.04	184,676.82
05/01/2021	Payment	PAP	No	83A Michel Giroux:83A SPA		1011 Operating Account - RBC	\$ -104.04	184,572.78
05/01/2021	Payment	PAP	No	51A Michel & Suzanne Perras:51A SPA		1011 Operating Account - RBC	\$ -104.04	184,468.74
05/01/2021	Payment	PAP	No	20A, Eric Auger:20A SPA		1011 Operating Account - RBC	\$ -111.89	184,356.85
05/01/2021	Payment	3047	No	37B Stephane Brule:37B SPA		1011 Operating Account - RBC	\$ -104.04	184,252.81
05/01/2021	Payment	PAP	No	76B - Aida Wassef:SPA 76B		1011 Operating Account - RBC	\$ -104.04	184,148.77
05/01/2021	Payment	PAP	No	30B Bhanani & Parameswaran Ramachrnorm:30B SPA		1011 Operating Account - RBC	\$ -104.04	184,044.73
05/01/2021	Payment	PAP	No	06B Trevor Jamieson:06B SPA		1011 Operating Account - RBC	\$ -104.04	183,940.69
05/01/2021	Payment	PAP	No	45A Diane Harper:45A SPA		1011 Operating Account - RBC	\$ -111.89	183,828.80
05/01/2021	Payment	PAP	No	03B Alan Saunders & Julie Bertrand:03B SPA		1011 Operating Account - RBC	\$ -104.04	183,724.76
05/01/2021	Payment	PAP	No	26A Melanie Major:26A - SPA		1011 Operating Account - RBC	\$ -111.89	183,612.87
05/01/2021	Payment	PAP	No	84A Szymon Chlebowski:84A SPA		1011 Operating Account - RBC	\$ -104.04	183,508.83
05/01/2021	Payment	178	No	66B Kathryn Ritchie & Cecil Wigney		1011 Operating Account - RBC	\$ -394.99	183,113.84
05/01/2021	Payment	PAP	No	31A Catherine Hall & Jose Mayer:31A SPA		1011 Operating Account - RBC	\$ -104.04	183,009.80
05/01/2021	Payment	PAP	No	26B Shanthi O'Connor:26B SPA		1011 Operating Account - RBC	\$ -111.89	182,897.91
05/01/2021	Payment	PAP	No	16B Marianne LaHaise:16B SPA		1011 Operating Account - RBC	\$ -104.04	182,793.87
05/01/2021	Payment	PAP	No	64A Veronique Levesque:64A SPA		1011 Operating Account - RBC	\$ -104.04	182,689.83
05/01/2021	Payment	PAP	No	25B Baozhu Liang:25B SPA		1011 Operating Account - RBC	\$ -111.89	182,577.94
05/01/2021	Payment	PAP	No	71B Douglas Lee Thorne:71B SPA		1011 Operating Account - RBC	\$ -104.04	182,473.90
05/01/2021	Payment	PAP	No	36B Guindon,Caroline:36B SPA		1011 Operating Account - RBC	\$ -104.04	182,369.86
05/01/2021	Payment	810	No	14A Sheila Skerritt		1011 Operating Account - RBC	\$ -395.02	181,974.84
05/01/2021	Payment	PAP	No	33A Evelena Humenick:33A SPA		1011 Operating Account - RBC	\$ -111.89	181,862.95
05/01/2021	Payment	PAP	No	01A Bernadette Fradette:01A SPA		1011 Operating Account - RBC	\$ -104.04	181,758.91
05/01/2021	Payment	PAP	No	48A Allan Kovacs & Suzanne Hebert-Kovacs:48A SPA		1011 Operating Account - RBC	\$ -104.04	181,654.87
05/01/2021	Payment	PAP	No	92B Simon & Rosanne Guillemette:92B SPA		1011 Operating Account - RBC	\$ -104.04	181,550.83
05/01/2021	Payment	PAP	No	09B Shaw Smith & Riad Qanbar:09B SPA		1011 Operating Account - RBC	\$ -111.89	181,438.94
05/01/2021	Payment	PAP	No	67B Jagdeep Perhar:67B SPA		1011 Operating Account - RBC	\$ -104.04	181,334.90
05/01/2021	Payment	PAP	No	68B Deborah Parker-Goudie:68B SPA		1011 Operating Account - RBC	\$ -111.89	181,223.01
05/01/2021	Payment	PAP	No	65A Gail Mulhall:65A SPA		1011 Operating Account - RBC	\$ -111.89	181,111.12
05/01/2021	Payment	PAP	No	63B Kerry Mcdougall:63B - SPA		1011 Operating Account - RBC	\$ -111.89	180,999.23
05/01/2021	Payment	PAP	No	07B Parbati Boukhriss:07B SPA		1011 Operating Account - RBC	\$ -104.04	180,895.19
05/01/2021	Payment	PAP	No	40A Genevieve Langlais & Mathieu Cousineau:40A SPA		1011 Operating Account - RBC	\$ -111.89	180,783.30
05/01/2021	Payment	PAP	No	87A Jacinthe Grenier:87A SPA		1011 Operating Account - RBC	\$ -104.04	180,679.26
05/01/2021	Payment	PAP	No	49B Todd Nalepa:49B SPA		1011 Operating Account - RBC	\$ -111.89	180,567.37
05/01/2021	Payment	PAP	No	(13B) Tahsin Hasan:13B SPA		1011 Operating Account - RBC	\$ -104.04	180,463.33
05/01/2021	Payment	PAP	No	07A Mira Abdillahi:07A SPA		1011 Operating Account - RBC	\$ -104.04	180,359.29
05/01/2021	Payment	PAP	No	84B Edith Gilbert:84B SPA		1011 Operating Account - RBC	\$ -104.04	180,255.25
05/01/2021	Payment	PAP	No	23A Craig Meagher:23A SPA		1011 Operating Account - RBC	\$ -104.04	180,151.21
05/01/2021	Payment	PAP	No	10B Jeanette Ivy Strudwick:10B SPA		1011 Operating Account - RBC	\$ -104.04	180,047.17
05/01/2021	Payment	PAP	No	27A-Brian Quigley C/O Look Property Management		1011 Operating Account - RBC	\$ -367.33	179,679.84
05/01/2021	Payment	PAP	No	80B David Lowry:80B SPA		1011 Operating Account - RBC	\$ -104.04	179,575.80
05/01/2021	Payment	PAP	No	50B Claire Charron:50B SPA		1011 Operating Account - RBC	\$ -104.04	179,471.76
05/01/2021	Payment	PAP	No	49A Scott Mooney & Nancy Guzman:49A SPA		1011 Operating Account - RBC	\$ -111.89	179,359.87
05/01/2021	Payment	PAP	No	46B Jean-Marc Larabie:46B SPA		1011 Operating Account - RBC	\$ -111.89	179,247.98
05/01/2021	Payment	PAP	No	38B Regina Masson:38B - SPA		1011 Operating Account - RBC	\$ -111.89	179,136.09
05/01/2021	Payment	PAP	No	22B Nicole St. Louis:22B SPA		1011 Operating Account - RBC	\$ -104.04	179,032.05
05/01/2021	Payment	PAP	No	37A Celine Plumondon & Claude Durocher:37A SPA		1011 Operating Account - RBC	\$ -104.04	178,928.01
05/01/2021	Payment	PAP	No	29B Jennifer Gadstone:29B SPA		1011 Operating Account - RBC	\$ -111.89	178,816.12
05/01/2021	Payment	PAP	No	20B Mark Havery:20B SPA		1011 Operating Account - RBC	\$ -111.89	178,704.23
05/01/2021	Payment	PAP	No	62A - Nicholas Leroux:62A SPA		1011 Operating Account - RBC	\$ -111.89	178,592.34
05/01/2021	Payment	PAP	No	04A Joan Marie Armstrong:04A SPA		1011 Operating Account - RBC	\$ -111.89	178,480.45
05/01/2021	Payment	PAP	No	24B Pierre Herve Lemieux:24B SPA		1011 Operating Account - RBC	\$ -104.04	178,376.41
05/01/2021	Payment	PAP	No	19A - Jeff Daniels		1011 Operating Account - RBC	\$ -417.33	177,959.08
05/01/2021	Payment	188	No	28B Timothy Clarke		1011 Operating Account - RBC	\$ -330.03	177,629.05
05/01/2021	Payment	811	No	58B Sean Kearney		1011 Operating Account - RBC	\$ -367.33	177,261.72
05/01/2021	Payment	PAP	No	89B Yolande Lebeuf:89B SPA		1011 Operating Account - RBC	\$ -104.04	177,157.68
05/01/2021	Payment	PAP	No	17A Stephen & Jessica Meating:17A SPA		1011 Operating Account - RBC	\$ -111.89	177,045.79
05/01/2021	Payment	PAP	No	15B Heather Ross:15B SPA		1011 Operating Account - RBC	\$ -111.89	176,933.90
05/01/2021	Payment	PAP	No	30A Kyle Harlow:30A - SPA		1011 Operating Account - RBC	\$ -117.62	176,816.28
05/01/2021	Payment	PAP	No	24A Roxana Kendall:24A SPA		1011 Operating Account - RBC	\$ -156.06	176,660.22
05/01/2021	Payment	PAP	No	11A Victoria Cowden & Paul Moyneur:11A SPA		1011 Operating Account - RBC	\$ -111.89	176,548.33
05/01/2021	Payment	PAP	No	08A Marietta Fraser:08A SPA		1011 Operating Account - RBC	\$ -104.04	176,444.29
05/01/2021	Payment	PAP	No	05B Nadia Sharif:05B - SPA		1011 Operating Account - RBC	\$ -111.89	176,332.40
05/01/2021	Payment	PAP	No	31B Josee Mayer:31B SPA		1011 Operating Account - RBC	\$ -104.04	176,228.36
05/01/2021	Payment	178	No	66B Kathryn Ritchie & Cecil Wigney:66B SPA		1011 Operating Account - RBC	\$ -111.89	176,116.47
05/01/2021	Payment	107	No	06A Robert Gray & Catherine Gray		1011 Operating Account - RBC	\$ -367.33	175,749.14
05/01/2021	Payment	PAP	No	55A, Brian Kemp:55A SPA		1011 Operating Account - RBC	\$ -111.89	175,637.25
05/01/2021	Payment	PAP	No	53B Lea Maloney:53B SPA		1011 Operating Account - RBC	\$ -111.89	175,525.36
05/01/2021	Payment	PAP	No	22A Lise Breau:22A SPA		1011 Operating Account - RBC	\$ -104.04	175,421.32
05/01/2021	Payment	PAP	No	75B Lucie Levesque:75B SPA		1011 Operating Account - RBC	\$ -104.04	175,317.28
05/01/2021	Payment	PAP	No	19A - Jeff Daniels:19A SPA		1011 Operating Account - RBC	\$ -104.04	175,213.24

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/01/2021	Payment	PAP	No	38A Matthew Castiglia:38A SPA		1011 Operating Account - RBC	\$ -111.89	175,101.35
05/01/2021	Payment	PAP	No	27B Jan Lavigne:27B SPA		1011 Operating Account - RBC	\$ -104.04	174,997.31
05/01/2021	Payment	056	No	25A André Loranger & Annette Reichert		1011 Operating Account - RBC	\$ -395.02	174,602.29
05/01/2021	Payment	081	No	12A Gregory Campbell		1011 Operating Account - RBC	\$ -395.02	174,207.27
05/01/2021	Payment	017	No	01B Ignazio & Sylvie Maniscalco:01B SPA		1011 Operating Account - RBC	\$ -104.04	174,103.23
05/01/2021	Payment	PAP	No	82A Gerald Reasbeck:82A SPA		1011 Operating Account - RBC	\$ -104.04	173,999.19
05/01/2021	Payment	PAP	No	29A Denis Gagnon & Lisa Gagnon:29A SPA		1011 Operating Account - RBC	\$ -111.89	173,887.30
05/01/2021	Payment	PAP	No	41B - Kevin & Dayle Mannion:41B SPA		1011 Operating Account - RBC	\$ -104.04	173,783.26
05/01/2021	Payment	PAP	No	47B Ram Parameswaran:47B SPA		1011 Operating Account - RBC	\$ -104.04	173,679.22
05/01/2021	Payment	PAP	No	43B Angela Warmington:43B SPA		1011 Operating Account - RBC	\$ -104.04	173,575.18
05/01/2021	Payment	PAP	No	03A Shannon Werner:03A SPA		1011 Operating Account - RBC	\$ -104.04	173,471.14
05/01/2021	Payment	PAP	No	81A Jeanne D'Arc Mitchell:81A SPA		1011 Operating Account - RBC	\$ -104.04	173,367.10
05/01/2021	Payment	PAP	No	41A Josee Loyer:41A SPA		1011 Operating Account - RBC	\$ -104.04	173,263.06
05/01/2021	Payment	PAP	No	85B Godefroy Tsane & Yverine Gongmo		1011 Operating Account - RBC	\$ -417.33	172,845.73
05/01/2021	Payment	PAP	No	65B Andrea Shumovsky:65B SPA		1011 Operating Account - RBC	\$ -111.89	172,733.84
05/04/2021	Payment		No	34B - Lisa-Anne & Coulson Feltham		1011 Operating Account - RBC	\$ -395.02	172,338.82
05/04/2021	Payment		No	34A Stephanie Brisebois		1011 Operating Account - RBC	\$ -395.02	171,943.80
05/04/2021	Payment		No	33B Rami & Shannon Fayad		1011 Operating Account - RBC	\$ -395.02	171,548.78
05/04/2021	Payment		No	18A - Gigie Emmanuel		1011 Operating Account - RBC	\$ -395.02	171,153.76
05/04/2021	Payment		No	92B Simon & Rosanne Guillemette		1011 Operating Account - RBC	\$ -367.33	170,786.43
05/04/2021	Payment		No	92A Jennifer Louise Pelletier		1011 Operating Account - RBC	\$ -367.33	170,419.10
05/04/2021	Payment		No	91B Kelly McNulty		1011 Operating Account - RBC	\$ -367.33	170,051.77
05/04/2021	Payment		No	90B Wayne Marlatt & Carmelina Cimaglia		1011 Operating Account - RBC	\$ -367.33	169,684.44
05/04/2021	Payment		No	90A - Jennifer Cunningham		1011 Operating Account - RBC	\$ -367.33	169,317.11
05/04/2021	Payment		No	89B Yolande Lebeuf		1011 Operating Account - RBC	\$ -367.33	168,949.78
05/04/2021	Payment		No	88B Brian Buys		1011 Operating Account - RBC	\$ -367.33	168,582.45
05/04/2021	Payment		No	88A Michael Headley		1011 Operating Account - RBC	\$ -367.33	168,215.12
05/04/2021	Payment		No	87B Claude Gariepy		1011 Operating Account - RBC	\$ -367.33	167,847.79
05/04/2021	Payment		No	87A Jacinthe Grenier		1011 Operating Account - RBC	\$ -367.33	167,480.46
05/04/2021	Payment		No	86B Simon & Michelle Turpie		1011 Operating Account - RBC	\$ -367.33	167,113.13
05/04/2021	Payment		No	86A Kathie Fitzpatrick		1011 Operating Account - RBC	\$ -367.33	166,745.80
05/04/2021	Payment		No	85A John Melo		1011 Operating Account - RBC	\$ -367.33	166,378.47
05/04/2021	Payment		No	84B Edith Gilbert		1011 Operating Account - RBC	\$ -367.33	166,011.14
05/04/2021	Payment		No	84A Szymon Chlebowski		1011 Operating Account - RBC	\$ -367.33	165,643.81
05/04/2021	Payment		No	83B Eric Coulombe		1011 Operating Account - RBC	\$ -367.33	165,276.48
05/04/2021	Payment		No	83A Michel Giroux		1011 Operating Account - RBC	\$ -367.33	164,909.15
05/04/2021	Payment		No	82B Sein Than & Seng Hkawn		1011 Operating Account - RBC	\$ -367.33	164,541.82
05/04/2021	Payment		No	82A Gerald Reasbeck		1011 Operating Account - RBC	\$ -367.33	164,174.49
05/04/2021	Payment		No	81B Maxime Levis		1011 Operating Account - RBC	\$ -367.33	163,807.16
05/04/2021	Payment		No	81A Jeanne D'Arc Mitchell		1011 Operating Account - RBC	\$ -367.33	163,439.83
05/04/2021	Payment		No	80B David Lowry		1011 Operating Account - RBC	\$ -417.33	163,022.50
05/04/2021	Payment		No	80A Keith Holmes, Marcus Cibischino & Amanda Cibischino		1011 Operating Account - RBC	\$ -367.33	162,655.17
05/04/2021	Payment		No	79A Galicia Trujillo & Alma Guadalupe		1011 Operating Account - RBC	\$ -417.33	162,237.84
05/04/2021	Payment		No	79B Brian Buys		1011 Operating Account - RBC	\$ -367.33	161,870.51
05/04/2021	Payment		No	41B - Kevin & Dayle Mannion		1011 Operating Account - RBC	\$ -367.33	161,503.18
05/04/2021	Payment		No	41A Josee Loyer		1011 Operating Account - RBC	\$ -417.33	161,085.85
05/04/2021	Payment		No	40B Hawa Diaby		1011 Operating Account - RBC	\$ -395.02	160,690.83
05/04/2021	Payment		No	40A Genevieve Langlais & Mathieu Cousineau		1011 Operating Account - RBC	\$ -395.02	160,295.81
05/04/2021	Payment		No	39B - Paul Gravel & Claudine Revert		1011 Operating Account - RBC	\$ -395.02	159,900.79
05/04/2021	Payment		No	39A Charles Joseph Arnold		1011 Operating Account - RBC	\$ -395.02	159,505.77
05/04/2021	Payment		No	38B Regina Masson		1011 Operating Account - RBC	\$ -395.02	159,110.75
05/04/2021	Payment		No	38A Matthew Castiglia		1011 Operating Account - RBC	\$ -395.02	158,715.73
05/04/2021	Payment		No	37B Stephane Brule		1011 Operating Account - RBC	\$ -367.33	158,348.40
05/04/2021	Payment		No	37A Celine Plumondon & Claude Durocher		1011 Operating Account - RBC	\$ -367.33	157,981.07
05/04/2021	Payment		No	36B Guindon,Caroline		1011 Operating Account - RBC	\$ -367.33	157,613.74
05/04/2021	Payment		No	36A Brian Glaser & Kate Schekckerman		1011 Operating Account - RBC	\$ -367.33	157,246.41
05/04/2021	Payment		No	25B Baozhu Liang		1011 Operating Account - RBC	\$ -445.02	156,801.39
05/04/2021	Payment		No	24A Roxana Kendall		1011 Operating Account - RBC	\$ -367.33	156,434.06
05/04/2021	Payment		No	23A Craig Meagher		1011 Operating Account - RBC	\$ -367.33	156,066.73
05/04/2021	Payment		No	22B Nicole St. Louis		1011 Operating Account - RBC	\$ -417.33	155,649.40
05/04/2021	Payment		No	22A Lise Breau		1011 Operating Account - RBC	\$ -367.33	155,282.07
05/04/2021	Payment		No	21B Simon Brunet & Julie Robichaud		1011 Operating Account - RBC	\$ -367.33	154,914.74
05/04/2021	Payment		No	21A Dana Armane		1011 Operating Account - RBC	\$ -367.33	154,547.41
05/04/2021	Payment		No	20B Mark Havery		1011 Operating Account - RBC	\$ -395.02	154,152.39
05/04/2021	Payment		No	20A, Eric Auger		1011 Operating Account - RBC	\$ -395.02	153,757.37
05/04/2021	Payment		No	19B Sharon Cavan		1011 Operating Account - RBC	\$ -367.33	153,390.04
05/04/2021	Payment		No	18B Sarah & Jamie Tompkins		1011 Operating Account - RBC	\$ -395.02	152,995.02
05/04/2021	Payment		No	24B Pierre Herve Lemieux		1011 Operating Account - RBC	\$ -367.33	152,627.69
05/04/2021	Payment		No	23B Christine, Francoise & Jacques Miller		1011 Operating Account - RBC	\$ -417.33	152,210.36
05/04/2021	Payment		No	78B Homa Tabar		1011 Operating Account - RBC	\$ -367.33	151,843.03
05/04/2021	Payment		No	78A - Sarah Brown		1011 Operating Account - RBC	\$ -367.33	151,475.70
05/04/2021	Payment		No	77B - Shauna Davidson & Karine Hernie		1011 Operating Account - RBC	\$ -417.33	151,058.37
05/04/2021	Payment		No	77A Patricia McQuhae		1011 Operating Account - RBC	\$ -367.33	150,691.04
05/04/2021	Payment		No	76B - Aida Wassef		1011 Operating Account - RBC	\$ -367.33	150,323.71
05/04/2021	Payment		No	75B Lucie Levesque		1011 Operating Account - RBC	\$ -367.33	149,956.38
05/04/2021	Payment		No	75A Janice McGrath		1011 Operating Account - RBC	\$ -367.33	149,589.05
05/04/2021	Payment		No	72B Grayson & Franklyn McDiarmid		1011 Operating Account - RBC	\$ -367.33	149,221.72
05/04/2021	Payment		No	71B Douglas Lee Thorne		1011 Operating Account - RBC	\$ -367.33	148,854.39
05/04/2021	Payment		No	71A Leshia Laporte		1011 Operating Account - RBC	\$ -367.33	148,487.06
05/04/2021	Payment		No	70B Samuel & Ieman Phillips		1011 Operating Account - RBC	\$ -367.33	148,119.73
05/04/2021	Payment		No	68B Deborah Parker-Goudie		1011 Operating Account - RBC	\$ -429.99	147,689.74
05/04/2021	Payment		No	67B Jagdeep Perhar		1011 Operating Account - RBC	\$ -367.33	147,322.41
05/04/2021	Payment		No	67A - Sylvie Leblanc-Racine		1011 Operating Account - RBC	\$ -367.33	146,955.08
05/04/2021	Payment		No	66A James & Marline Brown		1011 Operating Account - RBC	\$ -395.02	146,560.06
05/04/2021	Payment		No	65B Andrea Shumovsky		1011 Operating Account - RBC	\$ -394.99	146,165.07
05/04/2021	Payment		No	65A Gail Mulhall		1011 Operating Account - RBC	\$ -395.02	145,770.05
05/04/2021	Payment		No	64B Ismail Labaalli & Hasiba Bouchentouf		1011 Operating Account - RBC	\$ -367.33	145,402.72
05/04/2021	Payment		No	64A Veronique Levesque		1011 Operating Account - RBC	\$ -367.33	145,035.39
05/04/2021	Payment		No	63B Kerry Mcdougall		1011 Operating Account - RBC	\$ -394.99	144,640.40
05/04/2021	Payment		No	63A - Sonia Brazeau		1011 Operating Account - RBC	\$ -395.02	144,245.38
05/04/2021	Payment		No	62A - Nicholas Leroux		1011 Operating Account - RBC	\$ -395.02	143,850.36
05/04/2021	Payment		No	61B Lucia Gouveia		1011 Operating Account - RBC	\$ -367.33	143,483.03
05/04/2021	Payment		No	60B Olivier Beaudin, Ghislain Beaudin, Denyse Cartier-Beaudin		1011 Operating Account - RBC	\$ -367.33	143,115.70
05/04/2021	Payment		No	56B Michelle Meyer		1011 Operating Account - RBC	\$ -367.33	142,748.37
05/04/2021	Payment		No	55B- Oleksii Yemelianenko & Yuliya Yemelyanenko		1011 Operating Account - RBC	\$ -395.02	142,353.35
05/04/2021	Payment		No	55A, Brian Kemp		1011 Operating Account - RBC	\$ -395.02	141,958.33
05/04/2021	Payment		No	54B Alexandra Perreault		1011 Operating Account - RBC	\$ -395.02	141,563.31
05/04/2021	Payment		No	54A Mellodee Aubrecht		1011 Operating Account - RBC	\$ -395.02	141,168.29
05/04/2021	Payment		No	17A Stephen & Jessica Meating		1011 Operating Account - RBC	\$ -395.02	140,773.27
05/04/2021	Payment		No	16B Marianne LaHaise		1011 Operating Account - RBC	\$ -367.33	140,405.94
05/04/2021	Payment		No	16A Alan & Ghislaine Clarke		1011 Operating Account - RBC	\$ -367.33	140,038.61
05/04/2021	Payment		No	15B Heather Ross		1011 Operating Account - RBC	\$ -395.02	139,643.59

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/04/2021	Payment		No	15A Keith Monserat		1011 Operating Account - RBC	\$ -395.02	139,248.57
05/04/2021	Payment		No	14B Celso Villamoran & Helen Cuadro		1011 Operating Account - RBC	\$ -430.02	138,818.55
05/04/2021	Payment		No	(13B) Tahsin Hasan		1011 Operating Account - RBC	\$ -367.33	138,451.22
05/04/2021	Payment		No	12B Kathleen McGrath		1011 Operating Account - RBC	\$ -395.02	138,056.20
05/04/2021	Payment		No	11B Tyller Trottier		1011 Operating Account - RBC	\$ -445.02	137,611.18
05/04/2021	Payment		No	11A Victoria Cowden & Paul Moyneur		1011 Operating Account - RBC	\$ -395.02	137,216.16
05/04/2021	Payment		No	10A - Eric Asante		1011 Operating Account - RBC	\$ -367.33	136,848.83
05/04/2021	Payment		No	09A Amber Asp-Chief		1011 Operating Account - RBC	\$ -395.02	136,453.81
05/04/2021	Payment		No	08B Sean Michael O'Sullivan		1011 Operating Account - RBC	\$ -417.33	136,036.48
05/04/2021	Payment		No	08A Marietta Fraser		1011 Operating Account - RBC	\$ -367.33	135,669.15
05/04/2021	Payment		No	07B Parbati Boukhriss		1011 Operating Account - RBC	\$ -367.33	135,301.82
05/04/2021	Payment		No	07A Mira Abdillahi		1011 Operating Account - RBC	\$ -367.33	134,934.49
05/04/2021	Payment		No	06B Trevor Jamieson		1011 Operating Account - RBC	\$ -367.33	134,567.16
05/04/2021	Payment		No	05B Nadia Sharif		1011 Operating Account - RBC	\$ -395.02	134,172.14
05/04/2021	Payment		No	05A - Adam Brophy-Couturier		1011 Operating Account - RBC	\$ -395.02	133,777.12
05/04/2021	Payment		No	04B Bertha R. Kirby		1011 Operating Account - RBC	\$ -395.02	133,382.10
05/04/2021	Payment		No	04A Joan Marie Armstrong		1011 Operating Account - RBC	\$ -395.02	132,987.08
05/04/2021	Payment		No	03B Alan Saunders & Julie Bertrand		1011 Operating Account - RBC	\$ -367.33	132,619.75
05/04/2021	Payment		No	03A Shannon Werner		1011 Operating Account - RBC	\$ -367.33	132,252.42
05/04/2021	Payment		No	(02B) Shannon Hughes		1011 Operating Account - RBC	\$ -367.33	131,885.09
05/04/2021	Payment		No	02A Lorraine Gervais		1011 Operating Account - RBC	\$ -367.33	131,517.76
05/04/2021	Payment		No	01A Bernadette Fradette		1011 Operating Account - RBC	\$ -367.33	131,150.43
05/04/2021	Payment		No	53B Lea Maloney		1011 Operating Account - RBC	\$ -367.33	130,783.10
05/04/2021	Payment		No	51B Shannon Girey		1011 Operating Account - RBC	\$ -367.33	130,415.77
05/04/2021	Payment		No	51A Michel & Suzanne Perras		1011 Operating Account - RBC	\$ -367.33	130,048.44
05/04/2021	Payment		No	50B Claire Charron		1011 Operating Account - RBC	\$ -367.33	129,681.11
05/04/2021	Payment		No	50A Dean Braknis		1011 Operating Account - RBC	\$ -367.33	129,313.78
05/04/2021	Payment		No	49B Todd Nalepa		1011 Operating Account - RBC	\$ -395.02	128,918.76
05/04/2021	Payment		No	49A Scott Mooney & Nancy Guzman		1011 Operating Account - RBC	\$ -395.02	128,523.74
05/04/2021	Payment		No	48B Agatha Bonadio		1011 Operating Account - RBC	\$ -367.33	128,156.41
05/04/2021	Payment		No	48A Allan Kovacs & Suzanne Hebert-Kovacs		1011 Operating Account - RBC	\$ -367.33	127,789.08
05/04/2021	Payment		No	47B Ram Parameswaran		1011 Operating Account - RBC	\$ -367.33	127,421.75
05/04/2021	Payment		No	47A Jody Anthony Ward		1011 Operating Account - RBC	\$ -367.33	127,054.42
05/04/2021	Payment		No	46B Jean-Marc Larabie		1011 Operating Account - RBC	\$ -395.02	126,659.40
05/04/2021	Payment		No	45B Ronald Kohnen & Susan Kulas		1011 Operating Account - RBC	\$ -395.02	126,264.38
05/04/2021	Payment		No	45A Diane Harper		1011 Operating Account - RBC	\$ -395.02	125,869.36
05/04/2021	Payment		No	44B Regine Bah		1011 Operating Account - RBC	\$ -367.33	125,502.03
05/04/2021	Payment		No	43B Angela Warmington		1011 Operating Account - RBC	\$ -367.33	125,134.70
05/04/2021	Payment		No	43A Kevin O'Neill		1011 Operating Account - RBC	\$ -367.33	124,767.37
05/04/2021	Payment		No	35A Amin Saikaley		1011 Operating Account - RBC	\$ -367.33	124,400.04
05/04/2021	Payment		No	33A Evelena Humenick		1011 Operating Account - RBC	\$ -445.02	123,955.02
05/04/2021	Payment		No	32B Raj Varma		1011 Operating Account - RBC	\$ -367.33	123,587.69
05/04/2021	Payment		No	32A Sophie Daze		1011 Operating Account - RBC	\$ -417.33	123,170.36
05/04/2021	Payment		No	31B Josee Mayer		1011 Operating Account - RBC	\$ -367.33	122,803.03
05/04/2021	Payment		No	31A Catherine Hall & Jose Mayer		1011 Operating Account - RBC	\$ -367.33	122,435.70
05/04/2021	Payment		No	30B Bhanani & Parameswaran Ramachrnorn		1011 Operating Account - RBC	\$ -367.33	122,068.37
05/04/2021	Payment		No	30A Kyle Harlow		1011 Operating Account - RBC	\$ -367.33	121,701.04
05/04/2021	Payment		No	29B Jennifer Gadstone		1011 Operating Account - RBC	\$ -395.02	121,306.02
05/04/2021	Payment		No	29A Denis Gagnon & Lisa Gagnon		1011 Operating Account - RBC	\$ -430.02	120,876.00
05/04/2021	Payment		No	28A Frank Bertrand		1011 Operating Account - RBC	\$ -367.33	120,508.67
05/04/2021	Payment		No	27B Jan Lavigne		1011 Operating Account - RBC	\$ -417.33	120,091.34
05/04/2021	Payment		No	26B Shanthi O'Connor		1011 Operating Account - RBC	\$ -395.02	119,696.32
05/04/2021	Payment		No	26A Melanie Major		1011 Operating Account - RBC	\$ -395.02	119,301.30
05/04/2021	Payment		No	68A Abeer Farhat		1011 Operating Account - RBC	\$ -395.02	118,906.28
05/04/2021	Payment		No	17B Brian Buys		1011 Operating Account - RBC	\$ -395.02	118,511.26
05/04/2021	Payment		No	10B Jeanette Ivy Strudwick		1011 Operating Account - RBC	\$ -367.33	118,143.93
05/04/2021	Payment		No	09B Shaw Smith & Riad Qanbar		1011 Operating Account - RBC	\$ -395.02	117,748.91
05/04/2021	Payment		No	42A - Lindsay & Craig Foster		1011 Operating Account - RBC	\$ -367.33	117,381.58
05/07/2021	Journal Entry	502	No		76B NSF 2021-05-05	-Split-	\$367.33	117,748.91
05/07/2021	Invoice	9872	No	76B - Aida Wassef		-Split-	\$50.00	117,798.91
05/07/2021	Journal Entry	501	No		02B STP PMT 2021-05-05	-Split-	\$367.33	118,166.24
05/12/2021	Payment		No	(02B) Shannon Hughes		-Split-		118,166.24
05/12/2021	Credit Memo	9874	No	(02B) Shannon Hughes		5501 General Repairs & Maintenance:Reimbursable Expense	\$ -875.75	117,290.49
05/14/2021	Payment	708	No	CLV Group		1011 Operating Account - RBC	\$ -	107,291.72
							9,998.77	
05/14/2021	Payment	085	No	12A Gregory Campbell		1011 Operating Account - RBC	\$ -395.02	106,896.70
05/15/2021	Payment	PAP	No	30A Kyle Harlow		1011 Operating Account - RBC	\$ -417.33	106,479.37
05/15/2021	Payment	PAP	No	70B Samuel & Ieman Phillips		1011 Operating Account - RBC	\$ -	104,808.30
							1,671.07	
05/21/2021	Payment	e-transfer	No	35B Sean McDougall		1011 Operating Account - RBC	\$ -367.33	104,440.97
05/21/2021	Payment	E-transfer	No	35B Sean McDougall		1011 Operating Account - RBC	\$ -367.33	104,073.64
05/26/2021	Payment		No	(13B) Tahsin Hasan:13B SPA		-Split-		104,073.64
05/26/2021	Journal Entry	507	No		Moving SPA to new Owner	-Split-	\$ -728.33	103,345.31
05/26/2021	Journal Entry	507	No		Moving SPA to new Owner	-Split-	\$728.33	104,073.64
05/28/2021	Payment	e-transfer	No	13B Martin Speelman & Vladilena Kipriyanova:13B SPA		1011 Operating Account - RBC	\$ -104.04	103,969.60
05/28/2021	Credit Memo	9875	No	41A Josee Loyer		4005 Income:Parking Income	\$ -750.00	103,219.60
05/28/2021	Payment		No	41A Josee Loyer		-Split-		103,219.60
05/28/2021	Payment	E-transfer	No	13B Martin Speelman & Vladilena Kipriyanova		1011 Operating Account - RBC	\$ -367.33	102,852.27
05/28/2021	Payment		No	13A Natasha Brunet		1011 Operating Account - RBC	\$ -800.00	102,052.27
05/31/2021	Payment	4237	No	(02B) Shannon Hughes		1011 Operating Account - RBC	\$ -5.00	102,047.27
05/31/2021	Payment	4960	No	13B Martin Speelman & Vladilena Kipriyanova:13B SPA		1011 Operating Account - RBC	\$ -936.41	101,110.86
Total for 1100 Accounts Receivable							\$ -	
							14,051.17	
1101 Other Receivables								
Beginning Balance								2,182.87
05/01/2021	Journal Entry	503R	No		Transfer from 994 in error - to correct duplicate transfer	-Split-	\$335.66	2,518.53
Total for 1101 Other Receivables							\$335.66	
1200 Due to/from								
Beginning Balance								-
								129,622.92
Total for 1200 Due to/from								
1300 Prepaid Expenses								
Beginning Balance								51,968.40
05/31/2021	Journal Entry	510	No		Insurance Expense May 2021	-Split-	\$ -	45,662.10
							6,306.30	
05/31/2021	Journal Entry	510	No		CAO Fees Expense May 2021	-Split-	\$ -138.00	45,524.10
Total for 1300 Prepaid Expenses							\$ -	
							6,444.30	
1000 Investments								
1003 Inv. Security GIC Plus due Aug 24, 2017 TD								

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	Beginning Balance							547,063.86
Total for 1003 Inv. Securitiy GIC Plus due Aug 24, 2017 TD								
Total for 1000 Investments								
2000 Accounts Payable								
	Beginning Balance							73,448.02
05/01/2021	Bill	306	No	Ottawa Construction Services Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000264/26438	6126 Reserve Expenses:Reserve-Siding and Doors Replacement	\$92,771.76	166,219.78
05/01/2021	Bill Payment (Cheque)	PAP	No	Capital Integral Property Management		1011 Operating Account - RBC	\$ - 5,124.17	161,095.61
05/01/2021	Bill	3740	No	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000264/26095	5510 General Repairs & Maintenance:Building Cleaning	\$847.50	161,943.11
05/01/2021	Bill	11224	No	always growing maintenace inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000264/24781	5465 Contracts:Landscaping Contract	\$3,549.61	165,492.72
05/01/2021	Bill	EP21-45	No	Capital Systems	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000264/26219	5435 Contracts:Parking Control Contract	\$292.67	165,785.39
05/01/2021	Bill	4750	No	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000264/26125	5801 Administrative & Professional Expenses:Property Management Fees	\$5,124.17	170,909.56
05/01/2021	Bill	19810	No	Optimum Mechanical Solutions	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000264/23286	5503 General Repairs & Maintenance:General Repairs & Maint	\$263.75	171,173.31
05/04/2021	Bill	427831	No	Extermination Regionex Extermination Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000264/27741	5475 Contracts:Pest Control Contract	\$62.15	171,235.46
05/10/2021	Bill	3014	No	C Levett Renovation Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000264/27030	6101 Reserve Expenses:Reserve Fund General Expenses	\$870.10	172,105.56
05/10/2021	Bill Payment (Cheque)	5025	No	Ottawa Construction Services Inc		1021 Reserve Account - RBC	\$ - 55,542.95	116,562.61
05/10/2021	Bill Payment (Cheque)	CWE8898	No	Davidson Houle Allen LLP		1011 Operating Account - RBC	\$ -639.05	115,923.56
05/10/2021	Bill Payment (Cheque)	CWE8899	No	Extermination Regionex Extermination Inc		1011 Operating Account - RBC	\$ -62.15	115,861.41
05/17/2021	Bill Payment (Cheque)	CWP25918	No	City of Ottawa Water & Sewer		1011 Operating Account - RBC	\$ -359.46	115,501.95
05/17/2021	Bill Payment (Cheque)	CWP25926	No	City of Ottawa Water & Sewer		1011 Operating Account - RBC	\$ -747.48	114,754.47
05/17/2021	Bill Payment (Cheque)	CWP25878	No	Hydro Ottawa		1011 Operating Account - RBC	\$ -22.15	114,732.32
05/17/2021	Bill Payment (Cheque)	CWP25873	No	Hydro Ottawa		1011 Operating Account - RBC	\$ -23.05	114,709.27
05/17/2021	Bill Payment (Cheque)	CWP25921	No	City of Ottawa Water & Sewer		1011 Operating Account - RBC	\$ - 2,262.15	112,447.12
05/17/2021	Bill Payment (Cheque)	CWP25872	No	Hydro Ottawa		1011 Operating Account - RBC	\$ -25.72	112,421.40
05/17/2021	Bill Payment (Cheque)	CWP25924	No	City of Ottawa Water & Sewer		1011 Operating Account - RBC	\$ -522.80	111,898.60
05/17/2021	Bill Payment (Cheque)	CWP25922	No	City of Ottawa Water & Sewer		1011 Operating Account - RBC	\$ - 1,042.29	110,856.31
05/17/2021	Bill Payment (Cheque)	CWP25920	No	City of Ottawa Water & Sewer		1011 Operating Account - RBC	\$ -838.42	110,017.89
05/17/2021	Bill Payment (Cheque)	CWP25923	No	City of Ottawa Water & Sewer		1011 Operating Account - RBC	\$ -783.02	109,234.87
05/17/2021	Bill Payment (Cheque)	CWP25871	No	Hydro Ottawa		1011 Operating Account - RBC	\$ -26.81	109,208.06
05/17/2021	Bill Payment (Cheque)	CWP25875	No	Hydro Ottawa		1011 Operating Account - RBC	\$ -22.61	109,185.45
05/17/2021	Bill Payment (Cheque)	CWP25877	No	Hydro Ottawa		1011 Operating Account - RBC	\$ -38.51	109,146.94
05/17/2021	Bill Payment (Cheque)	CWP25870	No	Hydro Ottawa		1011 Operating Account - RBC	\$ -50.19	109,096.75
05/17/2021	Bill Payment (Cheque)	CWP25930	No	City of Ottawa Water & Sewer		1011 Operating Account - RBC	\$ -519.33	108,577.42
05/17/2021	Bill Payment (Cheque)	CWP25928	No	City of Ottawa Water & Sewer		1011 Operating Account - RBC	\$ -540.87	108,036.55
05/17/2021	Bill Payment (Cheque)	CWP25874	No	Hydro Ottawa		1011 Operating Account - RBC	\$ -24.53	108,012.02
05/17/2021	Bill Payment (Cheque)	CWP25879	No	Hydro Ottawa		1011 Operating Account - RBC	\$ -25.72	107,986.30
05/17/2021	Bill Payment (Cheque)	CWP25880	No	Hydro Ottawa		1011 Operating Account - RBC	\$ -178.74	107,807.56
05/17/2021	Bill Payment (Cheque)	CWP25927	No	City of Ottawa Water & Sewer		1011 Operating Account - RBC	\$ - 6,202.24	101,605.32
05/17/2021	Bill Payment (Cheque)	CWP25869	No	Hydro Ottawa		1011 Operating Account - RBC	\$ -28.80	101,576.52
05/17/2021	Bill Payment (Cheque)	CWP25929	No	City of Ottawa Water & Sewer		1011 Operating Account - RBC	\$ -434.25	101,142.27
05/17/2021	Bill Payment (Cheque)	CWP25881	No	Hydro Ottawa		1011 Operating Account - RBC	\$ -24.00	101,118.27
05/17/2021	Bill Payment (Cheque)	CWP25925	No	City of Ottawa Water & Sewer		1011 Operating Account - RBC	\$ - 1,309.75	99,808.52
05/17/2021	Bill Payment (Cheque)	CWP25919	No	City of Ottawa Water & Sewer		1011 Operating Account - RBC	\$ -753.87	99,054.65
05/17/2021	Bill Payment (Cheque)	CWP25876	No	Hydro Ottawa		1011 Operating Account - RBC	\$ -27.88	99,026.77
05/20/2021	Bill	428958	No	Extermination Regionex Extermination Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000264/28300	5475 Contracts:Pest Control Contract	\$305.10	99,331.87
05/21/2021	Bill Payment (Cheque)	CWP26689	No	Waste Connections of Canada Inc.		1011 Operating Account - RBC	\$ -958.32	98,373.55
05/25/2021	Bill	30743865	No	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000264/28186	5030 Utilities:Water & Sewer	\$551.41	98,924.96
05/25/2021	Bill	30743859	No	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000264/28180	5030 Utilities:Water & Sewer	\$346.78	99,271.74
05/25/2021	Bill	30743870	No	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000264/28191	5030 Utilities:Water & Sewer	\$443.71	99,715.45
05/25/2021	Bill	30743869	No	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000264/28189	5030 Utilities:Water & Sewer	\$6,270.78	105,986.23
05/25/2021	Bill	30743861	No	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000264/28182	5030 Utilities:Water & Sewer	\$835.90	106,822.13
05/25/2021	Bill	30743866	No	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000264/28187	5030 Utilities:Water & Sewer	\$691.42	107,513.55
05/25/2021	Bill	30743871	No	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000264/28192	5030 Utilities:Water & Sewer	\$540.64	108,054.19
05/25/2021	Bill	30743863	No	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000264/28184	5030 Utilities:Water & Sewer	\$1,023.65	109,077.84
05/25/2021	Bill	30743864	No	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000264/28185	5030 Utilities:Water & Sewer	\$760.51	109,838.35
05/25/2021	Bill	30743862	No	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000264/28183	5030 Utilities:Water & Sewer	\$233.48	110,071.83
05/25/2021	Bill	30743868	No	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000264/28190	5030 Utilities:Water & Sewer	\$511.92	110,583.75

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/25/2021	Bill	30743867	No	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000264/28188	5030 Utilities:Water & Sewer	\$749.74	111,333.49
05/25/2021	Bill	30743860	No	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000264/28181	5030 Utilities:Water & Sewer	\$775.25	112,108.74
05/26/2021	Bill	9037	No	SBL ELECTRIC Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000264/28141	5503 General Repairs & Maintenance:General Repairs & Maint	\$279.71	112,388.45
05/27/2021	Bill	2021-05-27 5339933000	No	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000264/28479	5020 Utilities:Hydro	\$22.35	112,410.80
05/27/2021	Bill	2021-05-27 2219933000	No	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000264/28474	5020 Utilities:Hydro	\$25.15	112,435.95
05/27/2021	Bill	2021-05-27 4178933000	No	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000264/28478	5020 Utilities:Hydro	\$33.65	112,469.60
05/27/2021	Bill	2021-05-27 1559933000	No	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000264/28472	5020 Utilities:Hydro	\$45.03	112,514.63
05/27/2021	Bill	2021-05-27 3298933000	No	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000264/28476	5020 Utilities:Hydro	\$24.24	112,538.87
05/27/2021	Bill	2021-05-27 7959933000	No	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000264/28480	5020 Utilities:Hydro	\$25.15	112,564.02
05/27/2021	Bill	2021-05-27 1998933000	No	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000264/28473	5020 Utilities:Hydro	\$26.22	112,590.24
05/27/2021	Bill	2021-05-27 9788933000	No	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000264/28482	5020 Utilities:Hydro	\$24.13	112,614.37
05/27/2021	Bill	2021-05-27 8959933000	No	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000264/28481	5020 Utilities:Hydro	\$133.15	112,747.52
05/27/2021	Bill	2021-05-27 3773043000	No	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000264/28477	5020 Utilities:Hydro	\$27.01	112,774.53
05/27/2021	Bill	2021-05-27 3178933000	No	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000264/28475	5020 Utilities:Hydro	\$22.93	112,797.46
05/27/2021	Bill	2021-05-27 0029933000	No	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000264/28471	5020 Utilities:Hydro	\$27.78	112,825.24
05/28/2021	Bill Payment (Cheque)	5026	No	C Levett Renovation Inc.		1021 Reserve Account - RBC	\$ -870.10	111,955.14
05/31/2021	Bill Payment (Cheque)	CWE9352	No	Optimum Mechanical Solutions		1011 Operating Account - RBC	\$ -263.75	111,691.39
05/31/2021	Bill Payment (Cheque)	CWE9351	No	10424161 Canada Inc		1011 Operating Account - RBC	\$ -847.50	110,843.89
05/31/2021	Bill Payment (Cheque)	CWE9350	No	Capital Integral Property Management		1011 Operating Account - RBC	\$ -121.44	110,722.45
05/31/2021	Bill Payment (Cheque)	CWE9708	No	Extermination Regionex Extermination Inc		1011 Operating Account - RBC	\$ -62.15	110,660.30
05/31/2021	Bill Payment (Cheque)	CWE9353	No	Capital Systems		1011 Operating Account - RBC	\$ -292.67	110,367.63
05/31/2021	Bill Payment (Cheque)	CWE9354	No	SBL ELECTRIC Inc		1011 Operating Account - RBC	\$ -283.99	110,083.64
05/31/2021	Bill Payment (Cheque)	CWE9355	No	always growing maintenace inc.		1011 Operating Account - RBC	\$ -3,549.61	106,534.03
Total for 2000 Accounts Payable							\$33,086.01	
2005 Accrued Liabilities								
Beginning Balance								11,389.83
05/01/2021	Journal Entry	505R	No		Water Accrual Apr 2021	-Split-	\$ -5,438.64	5,951.19
05/01/2021	Journal Entry	505R	No		Hydro Accrual Apr 2021	-Split-	\$ -301.19	5,650.00
05/31/2021	Journal Entry	514	No		Waste Accrual May 2021	-Split-	\$958.32	6,608.32
05/31/2021	Journal Entry	509	No		Water Accrual May 2021	-Split-	\$18,771.86	25,380.18
05/31/2021	Journal Entry	509	No		Hydro Accrual May 2021	-Split-	\$335.60	25,715.78
Total for 2005 Accrued Liabilities							\$14,325.95	
2500 Due to/from Operating								
Beginning Balance								-
								129,622.92
Total for 2500 Due to/from Operating								
2501 Due to CIPM								
Beginning Balance								50.00
05/01/2021	Invoice	9873	No	30A Kyle Harlow	CIPM NSF Fee	1100 Accounts Receivable	\$25.00	75.00
05/07/2021	Invoice	9872	No	76B - Aida Wassef	76B NSF CIPM 2021-05-05	1100 Accounts Receivable	\$25.00	100.00
Total for 2501 Due to CIPM							\$50.00	
2600 Unearned Income								
Beginning Balance								5,292.44
Total for 2600 Unearned Income								
3000 Opening Balance Equity								
Beginning Balance								-15,655.10
Total for 3000 Opening Balance Equity								
3500 Retained Earnings								
Beginning Balance								691,439.07
Total for 3500 Retained Earnings								
4000 Income								
4001 Condo Fees								
Beginning Balance								276,556.96
05/01/2021	Invoice	9796	No	36A Brian Glaser & Kate Schekkerman		1100 Accounts Receivable	\$367.33	276,924.29
05/01/2021	Invoice	9795	No	54A Mellodee Aubrecht		1100 Accounts Receivable	\$395.02	277,319.31
05/01/2021	Invoice	9792	No	CLV Group:59A Jennifer Boyd		1100 Accounts Receivable	\$367.33	277,686.64
05/01/2021	Invoice	9783	No	29B Jennifer Gadstone		1100 Accounts Receivable	\$395.02	278,081.66
05/01/2021	Invoice	9782	No	28B Timothy Clarke		1100 Accounts Receivable	\$367.33	278,448.99
05/01/2021	Invoice	9781	No	26A Melanie Major		1100 Accounts Receivable	\$395.02	278,844.01
05/01/2021	Invoice	9774	No	(13B) Tahsin Hasan		1100 Accounts Receivable	\$367.33	279,211.34
05/01/2021	Invoice	9772	No	10A - Eric Asante		1100 Accounts Receivable	\$367.33	279,578.67
05/01/2021	Invoice	9771	No	09A Amber Asp-Chief		1100 Accounts Receivable	\$395.02	279,973.69
05/01/2021	Invoice	9770	No	08B Sean Michael O'Sullivan		1100 Accounts Receivable	\$367.33	280,341.02
05/01/2021	Invoice	9769	No	07A Mira Abdillahi		1100 Accounts Receivable	\$367.33	280,708.35
05/01/2021	Invoice	9759	No	17B Brian Buys		1100 Accounts Receivable	\$395.02	281,103.37
05/01/2021	Invoice	9754	No	23A Craig Meagher		1100 Accounts Receivable	\$367.33	281,470.70
05/01/2021	Invoice	9753	No	21B Simon Brunet & Julie Robichaud		1100 Accounts Receivable	\$367.33	281,838.03
05/01/2021	Invoice	9752	No	21A Dana Armane		1100 Accounts Receivable	\$367.33	282,205.36
05/01/2021	Invoice	9751	No	14A Sheila Skerritt		1100 Accounts Receivable	\$395.02	282,600.38
05/01/2021	Invoice	9750	No	20B Mark Havery		1100 Accounts Receivable	\$395.02	282,995.40
05/01/2021	Invoice	9749	No	16A Alan & Ghislaine Clarke		1100 Accounts Receivable	\$367.33	283,362.73
05/01/2021	Invoice	9713	No	83A Michel Giroux		1100 Accounts Receivable	\$367.33	283,730.06
05/01/2021	Invoice	9712	No	82B Sein Than & Seng Hkawn		1100 Accounts Receivable	\$367.33	284,097.39
05/01/2021	Invoice	9803	No	30A Kyle Harlow		1100 Accounts Receivable	\$367.33	284,464.72
05/01/2021	Invoice	9802	No	28A Frank Bertrand		1100 Accounts Receivable	\$367.33	284,832.05
05/01/2021	Invoice	9801	No	26B Shanthi O'Connor		1100 Accounts Receivable	\$395.02	285,227.07

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/01/2021	Invoice	9800	No	49A Scott Mooney & Nancy Guzman		1100 Accounts Receivable	\$395.02	285,622.09
05/01/2021	Invoice	9799	No	43A Kevin O'Neill		1100 Accounts Receivable	\$367.33	285,989.42
05/01/2021	Invoice	9791	No	CLV Group:57A Jennifer Boyd		1100 Accounts Receivable	\$367.33	286,356.75
05/01/2021	Invoice	9788	No	32B Raj Varma		1100 Accounts Receivable	\$367.33	286,724.08
05/01/2021	Invoice	9787	No	32A Sophie Daze		1100 Accounts Receivable	\$367.33	287,091.41
05/01/2021	Invoice	9786	No	31B Josee Mayer		1100 Accounts Receivable	\$367.33	287,458.74
05/01/2021	Invoice	9785	No	31A Catherine Hall & Jose Mayer		1100 Accounts Receivable	\$367.33	287,826.07
05/01/2021	Invoice	9784	No	30B Bhanani & Parameswaran Ramachrnorm		1100 Accounts Receivable	\$367.33	288,193.40
05/01/2021	Invoice	9780	No	05A - Adam Brophy-Couturier		1100 Accounts Receivable	\$395.02	288,588.42
05/01/2021	Invoice	9779	No	25B Baozhu Liang		1100 Accounts Receivable	\$395.02	288,983.44
05/01/2021	Invoice	9775	No	15A Keith Monserat		1100 Accounts Receivable	\$395.02	289,378.46
05/01/2021	Invoice	9773	No	12A Gregory Campbell		1100 Accounts Receivable	\$395.02	289,773.48
05/01/2021	Invoice	9768	No	06A Robert Gray & Catherine Gray		1100 Accounts Receivable	\$367.33	290,140.81
05/01/2021	Invoice	9767	No	02B Ishtiaque Abedin Zissan		1100 Accounts Receivable	\$367.33	290,508.14
05/01/2021	Invoice	9766	No	88B Brian Buys		1100 Accounts Receivable	\$367.33	290,875.47
05/01/2021	Invoice	9765	No	86A Kathie Fitzpatrick		1100 Accounts Receivable	\$367.33	291,242.80
05/01/2021	Invoice	9764	No	65A Gail Mulhall		1100 Accounts Receivable	\$395.02	291,637.82
05/01/2021	Invoice	9762	No	62A - Nicholas Leroux		1100 Accounts Receivable	\$395.02	292,032.84
05/01/2021	Invoice	9761	No	06B Trevor Jamieson		1100 Accounts Receivable	\$367.33	292,400.17
05/01/2021	Invoice	9760	No	18A - Gigie Emmanuel		1100 Accounts Receivable	\$395.02	292,795.19
05/01/2021	Invoice	9757	No	10B Jeanette Ivy Strudwick		1100 Accounts Receivable	\$367.33	293,162.52
05/01/2021	Invoice	9756	No	07B Parbati Boukhriss		1100 Accounts Receivable	\$367.33	293,529.85
05/01/2021	Invoice	9755	No	23B Christine, Francoise & Jacques Miller		1100 Accounts Receivable	\$367.33	293,897.18
05/01/2021	Invoice	9747	No	22B Nicole St. Louis		1100 Accounts Receivable	\$367.33	294,264.51
05/01/2021	Invoice	9734	No	51B Shannon Girey		1100 Accounts Receivable	\$367.33	294,631.84
05/01/2021	Invoice	9717	No	62B Allison Lavigne		1100 Accounts Receivable	\$395.02	295,026.86
05/01/2021	Invoice	9716	No	CLV Group:60A Jennifer Boyd		1100 Accounts Receivable	\$367.33	295,394.19
05/01/2021	Invoice	9715	No	90B Wayne Marlatt & Carmelina Cimaglia		1100 Accounts Receivable	\$367.33	295,761.52
05/01/2021	Invoice	9714	No	85A John Melo		1100 Accounts Receivable	\$367.33	296,128.85
05/01/2021	Invoice	9710	No	80A Keith Holmes, Marcus Cibischino & Amanda Cibischino		1100 Accounts Receivable	\$367.33	296,496.18
05/01/2021	Invoice	9709	No	CLV Group:72A Jennifer Boyd	Condo Fees	1100 Accounts Receivable	\$367.33	296,863.51
05/01/2021	Invoice	9708	No	70B Samuel & Ieman Phillips		1100 Accounts Receivable	\$367.33	297,230.84
05/01/2021	Invoice	9707	No	64A Veronique Levesque		1100 Accounts Receivable	\$367.33	297,598.17
05/01/2021	Invoice	9706	No	CLV Group:89A Jennifer Boyd		1100 Accounts Receivable	\$367.33	297,965.50
05/01/2021	Invoice	9705	No	87B Claude Gariepy		1100 Accounts Receivable	\$367.33	298,332.83
05/01/2021	Invoice	9704	No	81A Jeanne D'Arc Mitchell		1100 Accounts Receivable	\$367.33	298,700.16
05/01/2021	Invoice	9703	No	79A Galicia Trujillo & Alma Guadalupe		1100 Accounts Receivable	\$367.33	299,067.49
05/01/2021	Invoice	9702	No	78B Homa Tabar		1100 Accounts Receivable	\$367.33	299,434.82
05/01/2021	Invoice	9701	No	77A Patricia McQuhae		1100 Accounts Receivable	\$367.33	299,802.15
05/01/2021	Invoice	9700	No	76B - Aida Wassef		1100 Accounts Receivable	\$367.33	300,169.48
05/01/2021	Invoice	9699	No	CLV Group:70A Jennifer Boyd		1100 Accounts Receivable	\$367.33	300,536.81
05/01/2021	Invoice	9691	No	CLV Group:56A Jennifer Boyd		1100 Accounts Receivable	\$367.33	300,904.14
05/01/2021	Invoice	9690	No	38A Matthew Castiglia		1100 Accounts Receivable	\$395.02	301,299.16
05/01/2021	Invoice	9689	No	20A, Eric Auger		1100 Accounts Receivable	\$395.02	301,694.18
05/01/2021	Invoice	9688	No	08A Marietta Fraser		1100 Accounts Receivable	\$367.33	302,061.51
05/01/2021	Invoice	9687	No	05B Nadia Sharif		1100 Accounts Receivable	\$395.02	302,456.53
05/01/2021	Invoice	9686	No	39A Charles Joseph Arnold		1100 Accounts Receivable	\$395.02	302,851.55
05/01/2021	Invoice	9864	No	41B - Kevin & Dayle Mannion		1100 Accounts Receivable	\$367.33	303,218.88
05/01/2021	Invoice	9834	No	76A Auger Scott		1100 Accounts Receivable	\$367.33	303,586.21
05/01/2021	Invoice	9833	No	75B Lucie Levesque		1100 Accounts Receivable	\$367.33	303,953.54
05/01/2021	Invoice	9808	No	60B Olivier Beaudin, Ghislain Beaudin, Denyse Cartier-Beaudin		1100 Accounts Receivable	\$367.33	304,320.87
05/01/2021	Invoice	9805	No	35A Amin Saikaley	November Condo Fee's	1100 Accounts Receivable	\$367.33	304,688.20
05/01/2021	Invoice	9804	No	34B - Lisa-Anne & Coulson Feltham		1100 Accounts Receivable	\$395.02	305,083.22
05/01/2021	Invoice	9745	No	42A - Lindsay & Craig Foster		1100 Accounts Receivable	\$367.33	305,450.55
05/01/2021	Invoice	9744	No	37B Stephane Brule		1100 Accounts Receivable	\$367.33	305,817.88
05/01/2021	Invoice	9743	No	CLV Group:58A Jennifer Boyd		1100 Accounts Receivable	\$367.33	306,185.21
05/01/2021	Invoice	9742	No	49B Todd Nalepa		1100 Accounts Receivable	\$395.02	306,580.23
05/01/2021	Invoice	9741	No	47B Ram Parameswaran		1100 Accounts Receivable	\$367.33	306,947.56
05/01/2021	Invoice	9740	No	43B Angela Warmington		1100 Accounts Receivable	\$367.33	307,314.89
05/01/2021	Invoice	9739	No	40A Genevieve Langlais & Mathieu Cousineau		1100 Accounts Receivable	\$395.02	307,709.91
05/01/2021	Invoice	9738	No	13A Natasha Brunet		1100 Accounts Receivable	\$367.33	308,077.24
05/01/2021	Invoice	9737	No	02A Lorraine Gervais		1100 Accounts Receivable	\$367.33	308,444.57
05/01/2021	Invoice	9736	No	12B Kathleen McGrath		1100 Accounts Receivable	\$395.02	308,839.59
05/01/2021	Invoice	9735	No	53B Lea Maloney		1100 Accounts Receivable	\$367.33	309,206.92
05/01/2021	Invoice	9733	No	51A Michel & Suzanne Perras		1100 Accounts Receivable	\$367.33	309,574.25
05/01/2021	Invoice	9732	No	50B Claire Charron		1100 Accounts Receivable	\$367.33	309,941.58
05/01/2021	Invoice	9731	No	CLV Group:91A Jennifer Boyd		1100 Accounts Receivable	\$367.33	310,308.91
05/01/2021	Invoice	9730	No	90A - Jennifer Cunningham		1100 Accounts Receivable	\$367.33	310,676.24
05/01/2021	Invoice	9729	No	89B Yolande Lebeuf		1100 Accounts Receivable	\$367.33	311,043.57
05/01/2021	Invoice	9728	No	87A Jacinthe Grenier		1100 Accounts Receivable	\$367.33	311,410.90
05/01/2021	Invoice	9727	No	84A Szymon Chlebowski		1100 Accounts Receivable	\$367.33	311,778.23
05/01/2021	Invoice	9726	No	80B David Lowry		1100 Accounts Receivable	\$367.33	312,145.56
05/01/2021	Invoice	9725	No	79B Brian Buys		1100 Accounts Receivable	\$367.33	312,512.89
05/01/2021	Invoice	9724	No	CLV Group:73A Jennifer Boyd		1100 Accounts Receivable	\$367.33	312,880.22
05/01/2021	Invoice	9723	No	72B Grayson & Franklyn McDiarmid		1100 Accounts Receivable	\$367.33	313,247.55
05/01/2021	Invoice	9722	No	71B Douglas Lee Thorne		1100 Accounts Receivable	\$367.33	313,614.88
05/01/2021	Invoice	9721	No	71A Leshia Laporte		1100 Accounts Receivable	\$367.33	313,982.21
05/01/2021	Invoice	9720	No	CLV Group:69B Jennifer Boyd		1100 Accounts Receivable	\$367.33	314,349.54
05/01/2021	Invoice	9719	No	66A James & Marline Brown		1100 Accounts Receivable	\$395.02	314,744.56
05/01/2021	Invoice	9718	No	65B Andrea Shumovsky		1100 Accounts Receivable	\$394.99	315,139.55
05/01/2021	Invoice	9698	No	67B Jagdeep Perhar		1100 Accounts Receivable	\$367.33	315,506.88
05/01/2021	Invoice	9697	No	63B Kerry Mcdougall		1100 Accounts Receivable	\$394.99	315,901.87
05/01/2021	Invoice	9696	No	63A - Sonia Brazeau		1100 Accounts Receivable	\$395.02	316,296.89
05/01/2021	Invoice	9695	No	48B Agatha Bonadio		1100 Accounts Receivable	\$367.33	316,664.22
05/01/2021	Invoice	9694	No	48A Allan Kovacs & Suzanne Hebert-Kovacs		1100 Accounts Receivable	\$367.33	317,031.55
05/01/2021	Invoice	9693	No	39B - Paul Gravel & Claudine Revert		1100 Accounts Receivable	\$395.02	317,426.57
05/01/2021	Invoice	9692	No	38B Regina Masson		1100 Accounts Receivable	\$395.02	317,821.59
05/01/2021	Invoice	9685	No	35B Sean McDougall		1100 Accounts Receivable	\$367.33	318,188.92
05/01/2021	Invoice	9711	No	81B Maxime Levis	November Condo Fee's	1100 Accounts Receivable	\$367.33	318,556.25
05/01/2021	Invoice	9866	No	45B Ronald Kohnen & Susan Kulas		1100 Accounts Receivable	\$395.02	318,951.27
05/01/2021	Invoice	9865	No	45A Diane Harper		1100 Accounts Receivable	\$395.02	319,346.29
05/01/2021	Invoice	9863	No	34A Stephanie Brisebois		1100 Accounts Receivable	\$395.02	319,741.31
05/01/2021	Invoice	9862	No	56B Michelle Meyer		1100 Accounts Receivable	\$367.33	320,108.64
05/01/2021	Invoice	9861	No	55B- Oleksii Yemelianenko & Yuliya Yemelyanenko		1100 Accounts Receivable	\$395.02	320,503.66
05/01/2021	Invoice	9860	No	54B Alexandra Perreault		1100 Accounts Receivable	\$395.02	320,898.68
05/01/2021	Invoice	9847	No	01B Ignazio & Sylvie Maniscalco		1100 Accounts Receivable	\$367.33	321,266.01
05/01/2021	Invoice	9846	No	01A Bernadette Fradette		1100 Accounts Receivable	\$367.33	321,633.34
05/01/2021	Invoice	9845	No	92B Simon & Rosanne Guillemette		1100 Accounts Receivable	\$367.33	322,000.67
05/01/2021	Invoice	9842	No	88A Michael Headley		1100 Accounts Receivable	\$367.33	322,368.00
05/01/2021	Invoice	9841	No	86B Simon & Michelle Turpie		1100 Accounts Receivable	\$367.33	322,735.33
05/01/2021	Invoice	9840	No	85B Godefroy Tsane & Yverine Gongmo		1100 Accounts Receivable	\$367.33	323,102.66
05/01/2021	Invoice	9838	No	83B Eric Coulombe		1100 Accounts Receivable	\$367.33	323,469.99

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/01/2021	Invoice	9837	No	82A Gerald Reasbeck		1100 Accounts Receivable	\$367.33	323,837.32
05/01/2021	Invoice	9836	No	78A - Sarah Brown		1100 Accounts Receivable	\$367.33	324,204.65
05/01/2021	Invoice	9835	No	77B - Shauna Davidson & Karine Hernie		1100 Accounts Receivable	\$367.33	324,571.98
05/01/2021	Invoice	9812	No	CLV Group:74A Jennifer Boyd		1100 Accounts Receivable	\$367.33	324,939.31
05/01/2021	Invoice	9811	No	68B Deborah Parker-Goudie		1100 Accounts Receivable	\$394.99	325,334.30
05/01/2021	Invoice	9810	No	68A Abeer Farhat		1100 Accounts Receivable	\$395.02	325,729.32
05/01/2021	Invoice	9809	No	61B Lucia Gouveia		1100 Accounts Receivable	\$367.33	326,096.65
05/01/2021	Invoice	9807	No	37A Celine Plumondon & Claude Durocher		1100 Accounts Receivable	\$367.33	326,463.98
05/01/2021	Invoice	9806	No	36B Guindon,Caroline		1100 Accounts Receivable	\$367.33	326,831.31
05/01/2021	Invoice	9868	No	46B Jean-Marc Larabie		1100 Accounts Receivable	\$395.02	327,226.33
05/01/2021	Invoice	9867	No	46A Dr. David Rogers		1100 Accounts Receivable	\$395.02	327,621.35
05/01/2021	Invoice	9859	No	CLV Group:53A Jennifer Boyd		1100 Accounts Receivable	\$367.33	327,988.68
05/01/2021	Invoice	9858	No	CLV Group:52B Jennifer Boyd		1100 Accounts Receivable	\$367.33	328,356.01
05/01/2021	Invoice	9857	No	CLV Group:52A Jennifer Boyd		1100 Accounts Receivable	\$367.33	328,723.34
05/01/2021	Invoice	9856	No	29A Denis Gagnon & Lisa Gagnon		1100 Accounts Receivable	\$395.02	329,118.36
05/01/2021	Invoice	9855	No	27B Jan Lavigne		1100 Accounts Receivable	\$367.33	329,485.69
05/01/2021	Invoice	9854	No	24A Roxana Kendall		1100 Accounts Receivable	\$367.33	329,853.02
05/01/2021	Invoice	9853	No	19A - Jeff Daniels		1100 Accounts Receivable	\$367.33	330,220.35
05/01/2021	Invoice	9852	No	27A-Brian Quigley C/O Look Property Management		1100 Accounts Receivable	\$367.33	330,587.68
05/01/2021	Invoice	9851	No	11A Victoria Cowden & Paul Moyneur		1100 Accounts Receivable	\$395.02	330,982.70
05/01/2021	Invoice	9850	No	04B Bertha R. Kirby		1100 Accounts Receivable	\$395.02	331,377.72
05/01/2021	Invoice	9849	No	03B Alan Saunders & Julie Bertrand		1100 Accounts Receivable	\$367.33	331,745.05
05/01/2021	Invoice	9848	No	03A Shannon Werner		1100 Accounts Receivable	\$367.33	332,112.38
05/01/2021	Invoice	9844	No	92A Jennifer Louise Pelletier		1100 Accounts Receivable	\$367.33	332,479.71
05/01/2021	Invoice	9843	No	91B Kelly McNulty		1100 Accounts Receivable	\$367.33	332,847.04
05/01/2021	Invoice	9839	No	84B Edith Gilbert		1100 Accounts Receivable	\$367.33	333,214.37
05/01/2021	Invoice	9832	No	75A Janice McGrath		1100 Accounts Receivable	\$367.33	333,581.70
05/01/2021	Invoice	9831	No	CLV Group:74B Jennifer Boyd		1100 Accounts Receivable	\$367.33	333,949.03
05/01/2021	Invoice	9830	No	CLV Group:73B Jennifer Boyd		1100 Accounts Receivable	\$367.33	334,316.36
05/01/2021	Invoice	9829	No	CLV Group:61A Jennifer Boyd		1100 Accounts Receivable	\$367.33	334,683.69
05/01/2021	Invoice	9828	No	25A André Loranger & Annette Reichert		1100 Accounts Receivable	\$395.02	335,078.71
05/01/2021	Invoice	9827	No	24B Pierre Herve Lemieux		1100 Accounts Receivable	\$367.33	335,446.04
05/01/2021	Invoice	9826	No	22A Lise Breau		1100 Accounts Receivable	\$367.33	335,813.37
05/01/2021	Invoice	9825	No	16B Marianne LaHaise		1100 Accounts Receivable	\$367.33	336,180.70
05/01/2021	Invoice	9824	No	09B Shaw Smith & Riad Qanbar		1100 Accounts Receivable	\$395.02	336,575.72
05/01/2021	Invoice	9823	No	04A Joan Marie Armstrong		1100 Accounts Receivable	\$395.02	336,970.74
05/01/2021	Invoice	9822	No	CLV Group:69A Jennifer Boyd		1100 Accounts Receivable	\$367.33	337,338.07
05/01/2021	Invoice	9821	No	67A - Sylvie Leblanc-Racine		1100 Accounts Receivable	\$367.33	337,705.40
05/01/2021	Invoice	9820	No	66B Kathryn Ritchie & Cecil Wigney		1100 Accounts Receivable	\$394.99	338,100.39
05/01/2021	Invoice	9819	No	47A Jody Anthony Ward		1100 Accounts Receivable	\$367.33	338,467.72
05/01/2021	Invoice	9818	No	44B Regine Bah		1100 Accounts Receivable	\$367.33	338,835.05
05/01/2021	Invoice	9817	No	44A Simon Rolfe		1100 Accounts Receivable	\$367.33	339,202.38
05/01/2021	Invoice	9816	No	42B, Pamela Crawford		1100 Accounts Receivable	\$367.33	339,569.71
05/01/2021	Invoice	9815	No	50A Dean Braknis		1100 Accounts Receivable	\$367.33	339,937.04
05/01/2021	Invoice	9814	No	58B Sean Kearney		1100 Accounts Receivable	\$367.33	340,304.37
05/01/2021	Invoice	9813	No	CLV Group:57B Jennifer Boyd		1100 Accounts Receivable	\$367.33	340,671.70
05/01/2021	Invoice	9798	No	41A Josee Loyer		1100 Accounts Receivable	\$367.33	341,039.03
05/01/2021	Invoice	9797	No	40B Hawa Diaby		1100 Accounts Receivable	\$395.02	341,434.05
05/01/2021	Invoice	9794	No	33B Rami & Shannon Fayad		1100 Accounts Receivable	\$395.02	341,829.07
05/01/2021	Invoice	9793	No	CLV Group:59B Jennifer Boyd		1100 Accounts Receivable	\$367.33	342,196.40
05/01/2021	Invoice	9790	No	55A, Brian Kemp		1100 Accounts Receivable	\$395.02	342,591.42
05/01/2021	Invoice	9789	No	33A Evelena Humenick		1100 Accounts Receivable	\$395.02	342,986.44
05/01/2021	Invoice	9778	No	18B Sarah & Jamie Tompkins		1100 Accounts Receivable	\$395.02	343,381.46
05/01/2021	Invoice	9777	No	17A Stephen & Jessica Meating		1100 Accounts Receivable	\$395.02	343,776.48
05/01/2021	Invoice	9776	No	15B Heather Ross		1100 Accounts Receivable	\$395.02	344,171.50
05/01/2021	Invoice	9763	No	64B Ismail Labaalli & Hasiba Bouchentouf		1100 Accounts Receivable	\$367.33	344,538.83
05/01/2021	Invoice	9758	No	11B Tyller Trottier	Condo Fees	1100 Accounts Receivable	\$395.02	344,933.85
05/01/2021	Invoice	9748	No	14B Celso Villamoran & Helen Cuadro		1100 Accounts Receivable	\$395.02	345,328.87
05/01/2021	Invoice	9746	No	19B Sharon Cavan		1100 Accounts Receivable	\$367.33	345,696.20
Total for 4001 Condo Fees							\$69,139.24	
4002 Special Assessment								
Beginning Balance								234,905.91
Total for 4002 Special Assessment								
4005 Parking Income								
Beginning Balance								3,720.00
05/01/2021	Invoice	9770	No	08B Sean Michael O'Sullivan		1100 Accounts Receivable	\$50.00	3,770.00
05/01/2021	Invoice	9758	No	11B Tyller Trottier	Parking Fees	1100 Accounts Receivable	\$50.00	3,820.00
05/01/2021	Invoice	9789	No	33A Evelena Humenick		1100 Accounts Receivable	\$50.00	3,870.00
05/01/2021	Invoice	9748	No	14B Celso Villamoran & Helen Cuadro		1100 Accounts Receivable	\$35.00	3,905.00
05/01/2021	Invoice	9787	No	32A Sophie Daze		1100 Accounts Receivable	\$50.00	3,955.00
05/01/2021	Invoice	9779	No	25B Baozhu Liang		1100 Accounts Receivable	\$50.00	4,005.00
05/01/2021	Invoice	9755	No	23B Christine, Francoise & Jacques Miller		1100 Accounts Receivable	\$50.00	4,055.00
05/01/2021	Invoice	9747	No	22B Nicole St. Louis		1100 Accounts Receivable	\$50.00	4,105.00
05/01/2021	Invoice	9703	No	79A Galicia Trujillo & Alma Guadalupe	2nd parking spot R28	1100 Accounts Receivable	\$50.00	4,155.00
05/01/2021	Invoice	9871	No	19A - Jeff Daniels	Parking lease - Starting Dec. 1 2020	1100 Accounts Receivable	\$50.00	4,205.00
05/01/2021	Invoice	9726	No	80B David Lowry		1100 Accounts Receivable	\$50.00	4,255.00
05/01/2021	Invoice	9684	No	CLV Group:91A Jennifer Boyd	PARKING FEE	1100 Accounts Receivable	\$50.00	4,305.00
05/01/2021	Invoice	9683	No	13A Natasha Brunet		1100 Accounts Receivable	\$50.00	4,355.00
05/01/2021	Invoice	9682	No	14B Celso Villamoran & Helen Cuadro	PARKING FEES	1100 Accounts Receivable	\$0.00	4,355.00
05/01/2021	Invoice	9835	No	77B - Shauna Davidson & Karine Hernie		1100 Accounts Receivable	\$50.00	4,405.00
05/01/2021	Invoice	9811	No	68B Deborah Parker-Goudie		1100 Accounts Receivable	\$35.00	4,440.00
05/01/2021	Invoice	9870	No	85B Godefroy Tsane & Yverine Gongmo	spot #R 40	1100 Accounts Receivable	\$50.00	4,490.00
05/01/2021	Invoice	9869	No	CLV Group:73B Jennifer Boyd		1100 Accounts Receivable	\$50.00	4,540.00
05/01/2021	Invoice	9856	No	29A Denis Gagnon & Lisa Gagnon		1100 Accounts Receivable	\$35.00	4,575.00
05/01/2021	Invoice	9855	No	27B Jan Lavigne		1100 Accounts Receivable	\$50.00	4,625.00
05/01/2021	Invoice	9852	No	27A-Brian Quigley C/O Look Property Management		1100 Accounts Receivable	\$50.00	4,675.00
05/01/2021	Invoice	9798	No	41A Josee Loyer		1100 Accounts Receivable	\$50.00	4,725.00
05/28/2021	Credit Memo	9875	No	41A Josee Loyer	Refund of Parking Charges from Mar 2020 to May 2021- as per Michelle R	1100 Accounts Receivable	\$ -750.00	3,975.00
Total for 4005 Parking Income							\$255.00	
4032 NSF fees charged to customers								
Beginning Balance								150.00
05/01/2021	Invoice	9873	No	30A Kyle Harlow	BANK NSF Fee	1100 Accounts Receivable	\$25.00	175.00
05/07/2021	Invoice	9872	No	76B - Aida Wassef	76B NSF BANK 2021-05-05	1100 Accounts Receivable	\$25.00	200.00
Total for 4032 NSF fees charged to customers							\$50.00	
4037 Misc. Income								
Beginning Balance								-10.60
Total for 4037 Misc. Income								
Total for 4000 Income							\$69,444.24	

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General Ledger
May 2021

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
4500 Contribution to Reserve Fund								
Beginning Balance								112,541.00
05/31/2021	Journal Entry	508	No		Contribution to Reserve May 2021	-Split-	\$28,135.25	140,676.25
Total for 4500 Contribution to Reserve Fund							\$28,135.25	
4501 Additional Contribution to Reserve Fund								
Beginning Balance								78,333.32
05/31/2021	Journal Entry	508	No		Contribution to Reserve May 2021	-Split-	\$19,583.33	97,916.65
Total for 4501 Additional Contribution to Reserve Fund							\$19,583.33	
5000 Utilities								
5020 Hydro								
Beginning Balance								2,035.57
05/01/2021	Journal Entry	505R	No		Hydro Accrual Apr 2021	-Split-	\$ -301.19	1,734.38
05/27/2021	Bill	2021-05-27 4178933000	No	Hydro Ottawa	2021-04-12 2021-05-12 4178933000	2000 Accounts Payable	\$33.65	1,768.03
05/27/2021	Bill	2021-05-27 1559933000	No	Hydro Ottawa	2021-04-12 2021-05-12 1559933000	2000 Accounts Payable	\$45.03	1,813.06
05/27/2021	Bill	2021-05-27 3298933000	No	Hydro Ottawa	2021-04-12 2021-05-12 3298933000	2000 Accounts Payable	\$24.24	1,837.30
05/27/2021	Bill	2021-05-27 7959933000	No	Hydro Ottawa	2021-04-12 2021-05-12 7959933000	2000 Accounts Payable	\$25.15	1,862.45
05/27/2021	Bill	2021-05-27 2219933000	No	Hydro Ottawa	2021-04-12 2021-05-12 2219933000	2000 Accounts Payable	\$25.15	1,887.60
05/27/2021	Bill	2021-05-27 1998933000	No	Hydro Ottawa	2021-04-12 2021-05-12 1998933000	2000 Accounts Payable	\$26.22	1,913.82
05/27/2021	Bill	2021-05-27 9788933000	No	Hydro Ottawa	2021-04-12 2021-05-12 9788933000	2000 Accounts Payable	\$24.13	1,937.95
05/27/2021	Bill	2021-05-27 0029933000	No	Hydro Ottawa	2021-04-12 2021-05-12 0029933000	2000 Accounts Payable	\$27.78	1,965.73
05/27/2021	Bill	2021-05-27 3178933000	No	Hydro Ottawa	2021-04-12 2021-05-12 3178933000	2000 Accounts Payable	\$22.93	1,988.66
05/27/2021	Bill	2021-05-27 5339933000	No	Hydro Ottawa	2021-04-12 2021-05-12 5339933000	2000 Accounts Payable	\$22.35	2,011.01
05/27/2021	Bill	2021-05-27 3773043000	No	Hydro Ottawa	2021-04-12 2021-05-12 3773043000	2000 Accounts Payable	\$27.01	2,038.02
05/27/2021	Bill	2021-05-27 8959933000	No	Hydro Ottawa	2021-04-12 2021-05-12 8959933000	2000 Accounts Payable	\$133.15	2,171.17
05/31/2021	Journal Entry	509	No		Hydro Accrual May 2021	-Split-	\$335.60	2,506.77
Total for 5020 Hydro							\$471.20	
5030 Water & Sewer								
Beginning Balance								64,235.12
05/01/2021	Journal Entry	505R	No		Water Accrual Apr 2021	-Split-	\$ -5,438.64	58,796.48
05/25/2021	Bill	30743860	No	City of Ottawa Water & Sewer	2021-04-20 2021-05-20 047746803121354	2000 Accounts Payable	\$775.25	59,571.73
05/25/2021	Bill	30743865	No	City of Ottawa Water & Sewer	2021-04-20 2021-05-20 047746803121364	2000 Accounts Payable	\$551.41	60,123.14
05/25/2021	Bill	30743859	No	City of Ottawa Water & Sewer	2021-04-20 2021-05-20 047746803121352	2000 Accounts Payable	\$346.78	60,469.92
05/25/2021	Bill	30743870	No	City of Ottawa Water & Sewer	2021-04-20 2021-05-20 047746803121374	2000 Accounts Payable	\$443.71	60,913.63
05/25/2021	Bill	30743869	No	City of Ottawa Water & Sewer	2021-04-20 2021-05-20 047746803121370	2000 Accounts Payable	\$6,270.78	67,184.41
05/25/2021	Bill	30743861	No	City of Ottawa Water & Sewer	2021-04-20 2021-05-20 047746803121356	2000 Accounts Payable	\$835.90	68,020.31
05/25/2021	Bill	30743867	No	City of Ottawa Water & Sewer	2021-04-20 2021-05-20 047746803121368	2000 Accounts Payable	\$749.74	68,770.05
05/25/2021	Bill	30743871	No	City of Ottawa Water & Sewer	2021-04-20 2021-05-20 047746803121376	2000 Accounts Payable	\$540.64	69,310.69
05/25/2021	Bill	30743863	No	City of Ottawa Water & Sewer	2021-04-20 2021-05-20 047746803121360	2000 Accounts Payable	\$1,023.65	70,334.34
05/25/2021	Bill	30743864	No	City of Ottawa Water & Sewer	2021-04-20 2021-05-20 047746803121362	2000 Accounts Payable	\$760.51	71,094.85
05/25/2021	Bill	30743862	No	City of Ottawa Water & Sewer	2021-04-20 2021-05-20 047746803121358	2000 Accounts Payable	\$233.48	71,328.33
05/25/2021	Bill	30743868	No	City of Ottawa Water & Sewer	2021-04-20 2021-05-20 047746803121372	2000 Accounts Payable	\$511.92	71,840.25
05/25/2021	Bill	30743866	No	City of Ottawa Water & Sewer	2021-04-20 2021-05-20 047746803121366	2000 Accounts Payable	\$691.42	72,531.67
05/31/2021	Journal Entry	509	No		Water Accrual May 2021	-Split-	\$18,771.86	91,303.53
Total for 5030 Water & Sewer							\$27,068.41	
Total for 5000 Utilities							\$27,539.61	
5400 Contracts								
5415 Waste management Contract								
Beginning Balance								4,991.97
05/31/2021	Journal Entry	514	No		Waste Accrual May 2021	-Split-	\$958.32	5,950.29
Total for 5415 Waste management Contract							\$958.32	
5435 Parking Control Contract								
Beginning Balance								1,306.28
05/01/2021	Bill	EP21-45	No	Capital Systems	Monthly Service May 2021	2000 Accounts Payable	\$292.67	1,598.95
Total for 5435 Parking Control Contract							\$292.67	
5465 Landscaping Contract								
05/01/2021	Bill	11224	No	always growing maintenace inc.	Landscaping - May 2021	2000 Accounts Payable	\$3,549.61	3,549.61
Total for 5465 Landscaping Contract							\$3,549.61	
5470 Snow Removal Contract								
Beginning Balance								39,776.00
Total for 5470 Snow Removal Contract								
5475 Pest Control Contract								
Beginning Balance								452.00
05/04/2021	Bill	427831	No	Extermination Regionex Extermination Inc	Monthly Service	2000 Accounts Payable	\$62.15	514.15
05/20/2021	Bill	428958	No	Extermination Regionex Extermination Inc	Bedbug treatment 62A/56B/58A charged back/wasp treatment at 56B	2000 Accounts Payable	\$305.10	819.25
Total for 5475 Pest Control Contract							\$367.25	
Total for 5400 Contracts							\$5,167.85	
5500 General Repairs & Maintenance								
5501 Reimbursable Expense								
05/12/2021	Credit Memo	9874	No	(02B) Shannon Hughes	Removal of Chargeback as per Michelle R	1100 Accounts Receivable	\$875.75	875.75
05/31/2021	Journal Entry	513	No		Reclass Chargeback reversal from 5501 to 5503	-Split-	\$ -875.75	0.00
Total for 5501 Reimbursable Expense							\$0.00	
5503 General Repairs & Maint								
Beginning Balance								15,937.26
05/01/2021	Bill	19810	No	Optimum Mechanical Solutions	Pipe Repair	2000 Accounts Payable	\$263.75	16,201.01
05/26/2021	Bill	9037	No	SBL ELECTRIC Inc	15A Exterior Socket repair	2000 Accounts Payable	\$279.71	16,480.72
05/31/2021	Journal Entry	513	No		Reclass Chargeback reversal from 5501 to 5503	-Split-	\$875.75	17,356.47
Total for 5503 General Repairs & Maint							\$1,419.21	
5504 Emergency Calls								
Beginning Balance								50.85
Total for 5504 Emergency Calls								

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General Ledger
May 2021

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5510 Building Cleaning								
Beginning								3,390.00
Balance								
05/01/2021	Bill	3740	No	10424161 Canada Inc	Monthly Cleaning Service - May 2021	2000 Accounts Payable	\$847.50	4,237.50
Total for 5510 Building Cleaning							\$847.50	
Total for 5500 General Repairs & Maintenance							\$2,266.71	
5800 Administrative & Professional Expenses								
5801 Property Management Fees								
Beginning								20,496.68
Balance								
05/01/2021	Bill	4750	No	Capital Integral Property Management	Management Fee - May 2021	2000 Accounts Payable	\$5,124.17	25,620.85
Total for 5801 Property Management Fees							\$5,124.17	
5810 Office Expenses								
Beginning								1,421.03
Balance								
Total for 5810 Office Expenses								
5812 Bank Charges								
Beginning								695.87
Balance								
05/31/2021	Cheque Expense	SVCCHRG	No			1011 Operating Account - RBC	\$117.34	813.21
Total for 5812 Bank Charges							\$117.34	
5815 CAO fees								
Beginning								138.00
Balance								
05/31/2021	Journal Entry	510	No		CAO Fees Expense May 2021	-Split-	\$138.00	276.00
Total for 5815 CAO fees							\$138.00	
5830 Insurance Expense								
Beginning								25,225.20
Balance								
05/31/2021	Journal Entry	510	No		Insurance Expense May 2021	-Split-	\$6,306.30	31,531.50
Total for 5830 Insurance Expense							\$6,306.30	
5832 Legal								
Beginning								1,951.20
Balance								
Total for 5832 Legal								
Total for 5800 Administrative & Professional Expenses							\$11,685.81	
6000 Reserve Expenses								
6003 Reserve - Bank charges								
Beginning								11.40
Balance								
05/31/2021	Cheque Expense	SVCCHRG	No			1021 Reserve Account - RBC	\$2.20	13.60
Total for 6003 Reserve - Bank charges							\$2.20	
6101 Reserve Fund General Expenses								
05/10/2021	Bill	3014	No	C Levett Renovation Inc.	Broken Step 11B/33A	2000 Accounts Payable	\$870.10	870.10
Total for 6101 Reserve Fund General Expenses							\$870.10	
6126 Reserve-Siding and Doors Replacement								
Beginning								220,979.42
Balance								
05/01/2021	Bill	306	No	Ottawa Construction Services Inc	Siding Progress #2	2000 Accounts Payable	\$92,771.76	313,751.18
Total for 6126 Reserve-Siding and Doors Replacement							\$92,771.76	
6130 Reserve- Windows								
Beginning								3,039.70
Balance								
Total for 6130 Reserve- Windows								
6140 Reserve- Foundation								
Beginning								912.22
Balance								
Total for 6140 Reserve- Foundation								
6190 Reserve- General Repairs								
Beginning								7,297.65
Balance								
Total for 6190 Reserve- General Repairs								
Total for 6000 Reserve Expenses							\$93,644.06	
6001 Contribution from operating								
Beginning								-
Balance								190,874.32
05/31/2021	Journal Entry	508	No		Contribution to Reserve May 2021	-Split-	\$ -	-
							28,135.25	219,009.57
05/31/2021	Journal Entry	508	No		Contribution to Reserve May 2021	-Split-	\$ -	-
							19,583.33	238,592.90
Total for 6001 Contribution from operating							\$ -	
							47,718.58	
6002 Interest income for reserve								
Beginning								-172.24
Balance								
05/31/2021	Deposit	INTEREST	No			1021 Reserve Account - RBC	\$ -23.01	-195.25
Total for 6002 Interest income for reserve							\$ -23.01	
Not Specified								
05/12/2021	Payment		No	(02B) Shannon Hughes		1100 Accounts Receivable		
05/26/2021	Payment		No	(13B) Tahsin Hasan:13B SPA		1100 Accounts Receivable		
05/28/2021	Payment		No	41A Josee Loyer		1100 Accounts Receivable		
Total for Not Specified								

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1011 Operating Account - RBC, Period Ending 05/31/2021

RECONCILIATION REPORT

Reconciled on: 06/02/2021

Reconciled by: Zeinab Ruscica

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

Summary

CAD

Statement beginning balance	73,723.55
Service charge	-117.34
Cheques and payments cleared (42)	-77,828.34
Deposits and other credits cleared (245)	83,404.32
Statement ending balance	79,182.19

Uncleared transactions as of 05/31/2021	-859.42
Register balance as of 05/31/2021	78,322.77
Cleared transactions after 05/31/2021	0.00
Uncleared transactions after 05/31/2021	56,332.22
Register balance as of 06/02/2021	134,654.99

Details

Cheques and payments cleared (42)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
05/01/2021	Journal	503R		-335.66
05/01/2021	Bill Payment	PAP	Capital Integral Property Man...	-5,124.17
05/07/2021	Journal	501		-367.33
05/07/2021	Journal	502		-367.33
05/10/2021	Bill Payment	CWE8898	Davidson Houle Allen LLP	-639.05
05/10/2021	Bill Payment	CWE8899	Extermination Regionex Exter...	-62.15
05/17/2021	Bill Payment	CWP25872	Hydro Ottawa	-25.72
05/17/2021	Bill Payment	CWP25873	Hydro Ottawa	-23.05
05/17/2021	Bill Payment	CWP25874	Hydro Ottawa	-24.53
05/17/2021	Bill Payment	CWP25875	Hydro Ottawa	-22.61
05/17/2021	Bill Payment	CWP25876	Hydro Ottawa	-27.88
05/17/2021	Bill Payment	CWP25877	Hydro Ottawa	-38.51
05/17/2021	Bill Payment	CWP25878	Hydro Ottawa	-22.15
05/17/2021	Bill Payment	CWP25879	Hydro Ottawa	-25.72
05/17/2021	Bill Payment	CWP25880	Hydro Ottawa	-178.74
05/17/2021	Bill Payment	CWP25881	Hydro Ottawa	-24.00
05/17/2021	Bill Payment	CWP25918	City of Ottawa Water & Sewer	-359.46
05/17/2021	Bill Payment	CWP25919	City of Ottawa Water & Sewer	-753.87
05/17/2021	Bill Payment	CWP25920	City of Ottawa Water & Sewer	-838.42
05/17/2021	Bill Payment	CWP25921	City of Ottawa Water & Sewer	-2,262.15
05/17/2021	Bill Payment	CWP25922	City of Ottawa Water & Sewer	-1,042.29
05/17/2021	Bill Payment	CWP25923	City of Ottawa Water & Sewer	-783.02
05/17/2021	Bill Payment	CWP25924	City of Ottawa Water & Sewer	-522.80
05/17/2021	Bill Payment	CWP25925	City of Ottawa Water & Sewer	-1,309.75
05/17/2021	Bill Payment	CWP25926	City of Ottawa Water & Sewer	-747.48
05/17/2021	Bill Payment	CWP25927	City of Ottawa Water & Sewer	-6,202.24
05/17/2021	Bill Payment	CWP25928	City of Ottawa Water & Sewer	-540.87
05/17/2021	Bill Payment	CWP25929	City of Ottawa Water & Sewer	-434.25
05/17/2021	Bill Payment	CWP25930	City of Ottawa Water & Sewer	-519.33
05/17/2021	Bill Payment	CWP25871	Hydro Ottawa	-26.81
05/17/2021	Bill Payment	CWP25869	Hydro Ottawa	-28.80
05/17/2021	Bill Payment	CWP25870	Hydro Ottawa	-50.19
05/21/2021	Bill Payment	CWP26689	Waste Connections of Canad...	-958.32
05/31/2021	Bill Payment	CWE9352	Optimum Mechanical Solutions	-263.75
05/31/2021	Bill Payment	CWE9353	Capital Systems	-292.67
05/31/2021	Bill Payment	CWE9354	SBL ELECTRIC Inc	-283.99
05/31/2021	Bill Payment	CWE9355	always growing maintenace inc.	-3,549.61
05/31/2021	Bill Payment	CWE9350	Capital Integral Property Man...	-121.44
05/31/2021	Journal	508		-28,135.25

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
05/31/2021	Journal	508		-19,583.33
05/31/2021	Bill Payment	CWE9351	10424161 Canada Inc	-847.50
05/31/2021	Bill Payment	CWE9708	Extermination Regionex Exter...	-62.15
Total				-77,828.34

Deposits and other credits cleared (245)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
05/01/2021	Receive Payment	056	25A André Loranger & Annett...	395.02
05/01/2021	Receive Payment	188	28B Timothy Clarke	330.03
05/01/2021	Receive Payment	811	58B Sean Kearney	367.33
05/01/2021	Receive Payment	PAP	19A - Jeff Daniels	417.33
05/01/2021	Receive Payment	PAP	27A-Brian Quigley C/O Look ...	367.33
05/01/2021	Receive Payment	PAP	85B Godefroy Tsane & Yverin...	417.33
05/01/2021	Receive Payment	PAP	01A Bernadette Fradette:01A ...	104.04
05/01/2021	Receive Payment	PAP	03A Shannon Werner:03A SPA	104.04
05/01/2021	Receive Payment	PAP	03B Alan Saunders & Julie Be...	104.04
05/01/2021	Receive Payment	PAP	04A Joan Marie Armstrong:04...	111.89
05/01/2021	Receive Payment	PAP	05B Nadia Sharif:05B - SPA	111.89
05/01/2021	Receive Payment	PAP	06B Trevor Jamieson:06B SPA	104.04
05/01/2021	Receive Payment	PAP	07A Mira Abdillahi:07A SPA	104.04
05/01/2021	Receive Payment	PAP	07B Parbati Boukhriess:07B SPA	104.04
05/01/2021	Receive Payment	PAP	08A Marietta Fraser:08A SPA	104.04
05/01/2021	Receive Payment	PAP	08B Sean Michael O'Sullivan:...	104.04
05/01/2021	Receive Payment	PAP	09B Shaw Smith & Riad Qanb...	111.89
05/01/2021	Receive Payment	PAP	10B Jeanette Ivy Strudwick:10...	104.04
05/01/2021	Receive Payment	PAP	11A Victoria Cowden & Paul ...	111.89
05/01/2021	Receive Payment	PAP	(13B) Tahsin Hasan:13B SPA	104.04
05/01/2021	Receive Payment	PAP	15B Heather Ross:15B SPA	111.89
05/01/2021	Receive Payment	PAP	16B Marianne LaHaise:16B SPA	104.04
05/01/2021	Receive Payment	PAP	17A Stephen & Jessica Meati...	111.89
05/01/2021	Receive Payment	PAP	19A - Jeff Daniels:19A SPA	104.04
05/01/2021	Receive Payment	PAP	20A, Eric Auger:20A SPA	111.89
05/01/2021	Receive Payment	178	66B Kathryn Ritchie & Cecil ...	394.99
05/01/2021	Receive Payment	178	66B Kathryn Ritchie & Cecil ...	111.89
05/01/2021	Receive Payment	3047	37B Stephane Brule:37B SPA	104.04
05/01/2021	Receive Payment	PAP	20B Mark Havery:20B SPA	111.89
05/01/2021	Receive Payment	PAP	22A Lise Breau:22A SPA	104.04
05/01/2021	Receive Payment	PAP	22B Nicole St. Louis:22B SPA	104.04
05/01/2021	Receive Payment	PAP	23A Craig Meagher:23A SPA	104.04
05/01/2021	Receive Payment	PAP	24A Roxana Kendall:24A SPA	156.06
05/01/2021	Receive Payment	PAP	24B Pierre Herve Lemieux:24...	104.04
05/01/2021	Receive Payment	PAP	25B Baozhu Liang:25B SPA	111.89
05/01/2021	Receive Payment	PAP	26A Melanie Major:26A - SPA	111.89
05/01/2021	Receive Payment	PAP	26B Shanthi O'Connor:26B SPA	111.89
05/01/2021	Receive Payment	PAP	27B Jan Lavigne:27B SPA	104.04
05/01/2021	Receive Payment	PAP	29A Denis Gagnon & Lisa Ga...	111.89
05/01/2021	Receive Payment	PAP	29B Jennifer Gadstone:29B SPA	111.89
05/01/2021	Receive Payment	PAP	30A Kyle Harlow:30A - SPA	117.62
05/01/2021	Receive Payment	PAP	30B Bhanani & Parameswara...	104.04
05/01/2021	Receive Payment	PAP	31A Catherine Hall & Jose Ma...	104.04
05/01/2021	Receive Payment	PAP	31B Josee Mayer:31B SPA	104.04
05/01/2021	Receive Payment	PAP	33A Evelena Humenick:33A S...	111.89
05/01/2021	Receive Payment	PAP	36B Guindon,Caroline:36B SPA	104.04
05/01/2021	Receive Payment	PAP	37A Celine Plumondon & Cla...	104.04
05/01/2021	Receive Payment	PAP	38A Matthew Castiglia:38A SPA	111.89
05/01/2021	Receive Payment	PAP	38B Regina Masson:38B - SPA	111.89
05/01/2021	Receive Payment	PAP	40A Genevieve Langlais & Ma...	111.89
05/01/2021	Receive Payment	PAP	41A Josee Loyer:41A SPA	104.04
05/01/2021	Receive Payment	PAP	41B - Kevin & Dayle Mannion:...	104.04
05/01/2021	Receive Payment	PAP	43B Angela Warmington:43B ...	104.04
05/01/2021	Receive Payment	PAP	45A Diane Harper:45A SPA	111.89

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
05/01/2021	Receive Payment	PAP	46B Jean-Marc Larabie:46B S...	111.89
05/01/2021	Receive Payment	PAP	47B Ram Parameswaran:47B...	104.04
05/01/2021	Receive Payment	PAP	48B Agatha Bonadio:48B SPA	104.04
05/01/2021	Receive Payment	PAP	49A Scott Mooney & Nancy G...	111.89
05/01/2021	Receive Payment	PAP	49B Todd Nalepa:49B SPA	111.89
05/01/2021	Receive Payment	PAP	50B Claire Charron:50B SPA	104.04
05/01/2021	Receive Payment	PAP	51A Michel & Suzanne Perras...	104.04
05/01/2021	Receive Payment	PAP	53B Lea Maloney:53B SPA	111.89
05/01/2021	Receive Payment	PAP	55A, Brian Kemp:55A SPA	111.89
05/01/2021	Receive Payment	PAP	62A - Nicholas Leroux:62A SPA	111.89
05/01/2021	Receive Payment	PAP	63B Kerry Mcdougall:63B - SPA	111.89
05/01/2021	Receive Payment	PAP	64A Veronique Levesque:64A...	104.04
05/01/2021	Receive Payment	PAP	64B Ismail Labaalli & Hasiba ...	104.04
05/01/2021	Receive Payment	PAP	65A Gail Mulhall:65A SPA	111.89
05/01/2021	Receive Payment	PAP	65B Andrea Shumovsky:65B ...	111.89
05/01/2021	Receive Payment	PAP	67B Jagdeep Perhar:67B SPA	104.04
05/01/2021	Receive Payment	PAP	68B Deborah Parker-Goudie:...	111.89
05/01/2021	Receive Payment	PAP	71B Douglas Lee Thorne:71B ...	104.04
05/01/2021	Receive Payment	PAP	75B Lucie Levesque:75B SPA	104.04
05/01/2021	Receive Payment	PAP	76B - Aida Wassef:SPA 76B	104.04
05/01/2021	Receive Payment	PAP	80B David Lowry:80B SPA	104.04
05/01/2021	Receive Payment	PAP	81A Jeanne D'Arc Mitchell:81...	104.04
05/01/2021	Receive Payment	PAP	82A Gerald Reasbeck:82A SPA	104.04
05/01/2021	Receive Payment	PAP	83A Michel Giroux:83A SPA	104.04
05/01/2021	Receive Payment	PAP	84A Szymon Chlebowski:84A ...	104.04
05/01/2021	Receive Payment	PAP	84B Edith Gilbert:84B SPA	104.04
05/01/2021	Receive Payment	PAP	87A Jacinthe Grenier:87A SPA	104.04
05/01/2021	Receive Payment	PAP	89B Yolande Lebeuf:89B SPA	104.04
05/01/2021	Receive Payment	PAP	92B Simon & Rosanne Guille...	104.04
05/01/2021	Receive Payment	PAP	48A Allan Kovacs & Suzanne ...	104.04
05/01/2021	Receive Payment	017	01B Ignazio & Sylvie Maniscal...	104.04
05/01/2021	Receive Payment	005	01B Ignazio & Sylvie Maniscalco	367.33
05/01/2021	Receive Payment	107	06A Robert Gray & Catherine ...	367.33
05/01/2021	Receive Payment	081	12A Gregory Campbell	395.02
05/01/2021	Receive Payment	810	14A Sheila Skeritt	395.02
05/04/2021	Receive Payment		01A Bernadette Fradette	367.33
05/04/2021	Receive Payment		02A Lorraine Gervais	367.33
05/04/2021	Receive Payment		(02B) Shannon Hughes	367.33
05/04/2021	Receive Payment		03A Shannon Werner	367.33
05/04/2021	Receive Payment		03B Alan Saunders & Julie Be...	367.33
05/04/2021	Receive Payment		04A Joan Marie Armstrong	395.02
05/04/2021	Receive Payment		04B Bertha R. Kirby	395.02
05/04/2021	Receive Payment		05A - Adam Brophy-Couturier	395.02
05/04/2021	Receive Payment		05B Nadia Sharif	395.02
05/04/2021	Receive Payment		06B Trevor Jamieson	367.33
05/04/2021	Receive Payment		07A Mira Abdillahi	367.33
05/04/2021	Receive Payment		07B Parbati Boukhrriss	367.33
05/04/2021	Receive Payment		08A Marietta Fraser	367.33
05/04/2021	Receive Payment		08B Sean Michael O'Sullivan	417.33
05/04/2021	Receive Payment		09A Amber Asp-Chief	395.02
05/04/2021	Receive Payment		09B Shaw Smith & Riad Qanbar	395.02
05/04/2021	Receive Payment		10A - Eric Asante	367.33
05/04/2021	Receive Payment		10B Jeanette Ivy Strudwick	367.33
05/04/2021	Receive Payment		11A Victoria Cowden & Paul ...	395.02
05/04/2021	Receive Payment		11B Tyller Trottier	445.02
05/04/2021	Receive Payment		12B Kathleen McGrath	395.02
05/04/2021	Receive Payment		(13B) Tahsin Hasan	367.33
05/04/2021	Receive Payment		14B Celso Villamoran & Helen...	430.02
05/04/2021	Receive Payment		15A Keith Monserat	395.02
05/04/2021	Receive Payment		15B Heather Ross	395.02
05/04/2021	Receive Payment		16A Alan & Ghislaine Clarke	367.33
05/04/2021	Receive Payment		16B Marianne LaHaise	367.33
05/04/2021	Receive Payment		17A Stephen & Jessica Meating	395.02
05/04/2021	Receive Payment		17B Brian Buys	395.02

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
05/04/2021	Receive Payment		18A - Gigie Emmanuel	395.02
05/04/2021	Receive Payment		18B Sarah & Jamie Tompkins	395.02
05/04/2021	Receive Payment		19B Sharon Cavan	367.33
05/04/2021	Receive Payment		20A, Eric Auger	395.02
05/04/2021	Receive Payment		20B Mark Havery	395.02
05/04/2021	Receive Payment		21A Dana Armane	367.33
05/04/2021	Receive Payment		21B Simon Brunet & Julie Ro...	367.33
05/04/2021	Receive Payment		22A Lise Breau	367.33
05/04/2021	Receive Payment		22B Nicole St. Louis	417.33
05/04/2021	Receive Payment		23A Craig Meagher	367.33
05/04/2021	Receive Payment		23B Christine, Francoise & Ja...	417.33
05/04/2021	Receive Payment		24A Roxana Kendall	367.33
05/04/2021	Receive Payment		67A - Sylvie Leblanc-Racine	367.33
05/04/2021	Receive Payment		67B Jagdeep Perhar	367.33
05/04/2021	Receive Payment		68A Abeer Farhat	395.02
05/04/2021	Receive Payment		68B Deborah Parker-Goudie	429.99
05/04/2021	Receive Payment		70B Samuel & Ieman Phillips	367.33
05/04/2021	Receive Payment		71A Leshia Laporte	367.33
05/04/2021	Receive Payment		71B Douglas Lee Thorne	367.33
05/04/2021	Receive Payment		72B Grayson & Franklyn McDi...	367.33
05/04/2021	Receive Payment		75A Janice McGrath	367.33
05/04/2021	Receive Payment		75B Lucie Levesque	367.33
05/04/2021	Receive Payment		76B - Aida Wassef	367.33
05/04/2021	Receive Payment		77A Patricia McQuhae	367.33
05/04/2021	Receive Payment		77B - Shauna Davidson & Kar...	417.33
05/04/2021	Receive Payment		78A - Sarah Brown	367.33
05/04/2021	Receive Payment		78B Homa Tabar	367.33
05/04/2021	Receive Payment		79A Galicia Trujillo & Alma Gu...	417.33
05/04/2021	Receive Payment		79B Brian Buys	367.33
05/04/2021	Receive Payment		80A Keith Holmes, Marcus Ci...	367.33
05/04/2021	Receive Payment		80B David Lowry	417.33
05/04/2021	Receive Payment		81A Jeanne D'Arc Mitchell	367.33
05/04/2021	Receive Payment		81B Maxime Levis	367.33
05/04/2021	Receive Payment		82A Gerald Reasbeck	367.33
05/04/2021	Receive Payment		82B Sein Than & Seng Hkawn	367.33
05/04/2021	Receive Payment		83A Michel Giroux	367.33
05/04/2021	Receive Payment		83B Eric Coulombe	367.33
05/04/2021	Receive Payment		84A Szymon Chlebowski	367.33
05/04/2021	Receive Payment		84B Edith Gilbert	367.33
05/04/2021	Receive Payment		85A John Melo	367.33
05/04/2021	Receive Payment		86A Kathie Fitzpatrick	367.33
05/04/2021	Receive Payment		86B Simon & Michelle Turpie	367.33
05/04/2021	Receive Payment		87A Jacinthe Grenier	367.33
05/04/2021	Receive Payment		87B Claude Garipey	367.33
05/04/2021	Receive Payment		88A Michael Headley	367.33
05/04/2021	Receive Payment		88B Brian Buys	367.33
05/04/2021	Receive Payment		89B Yolande Lebeuf	367.33
05/04/2021	Receive Payment		90A - Jennifer Cunningham	367.33
05/04/2021	Receive Payment		90B Wayne Marlatt & Carmeli...	367.33
05/04/2021	Receive Payment		91B Kelly McNulty	367.33
05/04/2021	Receive Payment		92A Jennifer Louise Pelletier	367.33
05/04/2021	Receive Payment		92B Simon & Rosanne Guille...	367.33
05/04/2021	Receive Payment		24B Pierre Herve Lemieux	367.33
05/04/2021	Receive Payment		25B Baozhu Liang	445.02
05/04/2021	Receive Payment		26A Melanie Major	395.02
05/04/2021	Receive Payment		26B Shanthi O'Connor	395.02
05/04/2021	Receive Payment		27B Jan Lavigne	417.33
05/04/2021	Receive Payment		28A Frank Bertrand	367.33
05/04/2021	Receive Payment		29A Denis Gagnon & Lisa Ga...	430.02
05/04/2021	Receive Payment		29B Jennifer Gadstone	395.02
05/04/2021	Receive Payment		30A Kyle Harlow	367.33
05/04/2021	Receive Payment		30B Bhanani & Parameswara...	367.33
05/04/2021	Receive Payment		31A Catherine Hall & Jose Ma...	367.33
05/04/2021	Receive Payment		31B Josee Mayer	367.33

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
05/04/2021	Receive Payment		32A Sophie Daze	417.33
05/04/2021	Receive Payment		32B Raj Varma	367.33
05/04/2021	Receive Payment		33A Evelena Humenick	445.02
05/04/2021	Receive Payment		33B Rami & Shannon Fayad	395.02
05/04/2021	Receive Payment		34A Stephanie Brisebois	395.02
05/04/2021	Receive Payment		34B - Lisa-Anne & Coulson F...	395.02
05/04/2021	Receive Payment		35A Amin Saikaley	367.33
05/04/2021	Receive Payment		36A Brian Glaser & Kate Sche...	367.33
05/04/2021	Receive Payment		36B Guindon, Caroline	367.33
05/04/2021	Receive Payment		37A Celine Plumondon & Cla...	367.33
05/04/2021	Receive Payment		37B Stephane Brule	367.33
05/04/2021	Receive Payment		38A Matthew Castiglia	395.02
05/04/2021	Receive Payment		38B Regina Masson	395.02
05/04/2021	Receive Payment		39A Charles Joseph Arnold	395.02
05/04/2021	Receive Payment		39B - Paul Gravel & Claudine ...	395.02
05/04/2021	Receive Payment		40A Genevieve Langlais & Ma...	395.02
05/04/2021	Receive Payment		40B Hawa Diaby	395.02
05/04/2021	Receive Payment		41A Josee Loyer	417.33
05/04/2021	Receive Payment		41B - Kevin & Dayle Mannion	367.33
05/04/2021	Receive Payment		42A - Lindsay & Craig Foster	367.33
05/04/2021	Receive Payment		43A Kevin O'Neill	367.33
05/04/2021	Receive Payment		43B Angela Warmingtton	367.33
05/04/2021	Receive Payment		44B Regine Bah	367.33
05/04/2021	Receive Payment		45A Diane Harper	395.02
05/04/2021	Receive Payment		45B Ronald Kohnen & Susan ...	395.02
05/04/2021	Receive Payment		46B Jean-Marc Larabie	395.02
05/04/2021	Receive Payment		47A Jody Anthony Ward	367.33
05/04/2021	Receive Payment		47B Ram Parameswaran	367.33
05/04/2021	Receive Payment		48A Allan Kovacs & Suzanne ...	367.33
05/04/2021	Receive Payment		48B Agatha Bonadio	367.33
05/04/2021	Receive Payment		49A Scott Mooney & Nancy G...	395.02
05/04/2021	Receive Payment		49B Todd Nalepa	395.02
05/04/2021	Receive Payment		50A Dean Braknis	367.33
05/04/2021	Receive Payment		50B Claire Charron	367.33
05/04/2021	Receive Payment		51A Michel & Suzanne Perras	367.33
05/04/2021	Receive Payment		51B Shannon Girey	367.33
05/04/2021	Receive Payment		53B Lea Maloney	367.33
05/04/2021	Receive Payment		54A Mellodee Aubrecht	395.02
05/04/2021	Receive Payment		54B Alexandra Perreault	395.02
05/04/2021	Receive Payment		55A, Brian Kemp	395.02
05/04/2021	Receive Payment		55B- Oleksii Yemelianenko & ...	395.02
05/04/2021	Receive Payment		56B Michelle Meyer	367.33
05/04/2021	Receive Payment		60B Olivier Beaudin, Ghislain ...	367.33
05/04/2021	Receive Payment		61B Lucia Gouveia	367.33
05/04/2021	Receive Payment		62A - Nicholas Leroux	395.02
05/04/2021	Receive Payment		63A - Sonia Brazeau	395.02
05/04/2021	Receive Payment		63B Kerry Mcdougall	394.99
05/04/2021	Receive Payment		64A Veronique Levesque	367.33
05/04/2021	Receive Payment		64B Ismail Labaalli & Hasiba ...	367.33
05/04/2021	Receive Payment		65A Gail Mulhall	395.02
05/04/2021	Receive Payment		65B Andrea Shumovsky	394.99
05/04/2021	Receive Payment		66A James & Marline Brown	395.02
05/14/2021	Receive Payment	708	CLV Group	9,998.77
05/14/2021	Receive Payment	085	12A Gregory Campbell	395.02
05/15/2021	Receive Payment	PAP	30A Kyle Harlow	417.33
05/15/2021	Receive Payment	PAP	70B Samuel & Ieman Phillips	1,671.07
05/21/2021	Receive Payment	E-transfer	35B Sean McDougall	367.33
05/21/2021	Receive Payment	e-transfer	35B Sean McDougall	367.33
05/28/2021	Receive Payment		13A Natasha Brunet	800.00
05/28/2021	Receive Payment	E-transfer	13B Martin Speelman & Vladil...	367.33
05/28/2021	Receive Payment	e-transfer	13B Martin Speelman & Vladil...	104.04
05/31/2021	Receive Payment	4237	(02B) Shannon Hughes	5.00
05/31/2021	Receive Payment	4960	13B Martin Speelman & Vladil...	936.41

Total

83,404.32



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

Business Account Statement

RBBD30000_4496345 E D 00006 00042

CARLETON CONDOMINIUM CORPORATION NO. 264

OPERATING

C/O CAPITAL INTEGRAL PM

205-1600 LAPERRIERE AVE

OTTAWA ON K1Z 8P5

April 30, 2021 to May 31, 2021

Account number: 00006 111-529-4

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 5B4

Opening balance on April 30, 2021	\$73,723.55
Total deposits & credits (9)	+ 83,404.31
Total cheques & debits (36)	- 77,945.67
Closing balance on May 31, 2021	= \$79,182.19

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			73,723.55
03 May	Direct Payment (PAD's) service total GRADS3026510000		64,642.65	138,366.20
	Bill Payment CAPITAL INTEGRA management fees	5,124.17		133,242.03
04 May	eCheque deposit 18969		3,332.03	136,574.06
05 May	Account transfer ACTR4112502005	335.66		
	Pre-authorised payment returns GRADS3026510000	734.66		
	Fuel Bill Payment WASTECONNECTION	958.32		134,545.42
07 May	Activity fee	25.75		
	Activity fee	91.58		134,428.09
10 May	Direct Deposits (PDS) service total GRADS0165210000	701.20		133,726.89
13 May	Water Bill Payment OTTAWA WATER	359.46		



Business Account Statement

April 30, 2021 to May 31, 2021

Account number: 00006 111-529-4

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
13 May	Water Bill Payment OTTAWA WATER	434.25		
	Water Bill Payment OTTAWA WATER	519.33		
	Water Bill Payment OTTAWA WATER	522.80		
	Water Bill Payment OTTAWA WATER	540.87		
	Water Bill Payment OTTAWA WATER	747.48		
	Water Bill Payment OTTAWA WATER	753.87		
	Water Bill Payment OTTAWA WATER	783.02		
	Water Bill Payment OTTAWA WATER	838.42		
	Water Bill Payment OTTAWA WATER	1,042.29		
	Water Bill Payment OTTAWA WATER	1,309.75		
	Water Bill Payment OTTAWA WATER	2,262.15		
	Water Bill Payment OTTAWA WATER	6,202.24		117,410.96
14 May	eCheque deposit 18969		10,393.79	127,804.75
17 May	Direct Payment (PAD's) service total GRADS3026510000		2,088.40	129,893.15
	Account transfer ACTR4113700052	19,583.33		
	Account transfer ACTR4113700043	28,135.25		82,174.57
19 May	Misc Payment Hydro Ottawa	22.15		
	Misc Payment Hydro Ottawa	22.61		
	Misc Payment Hydro Ottawa	23.05		
	Misc Payment Hydro Ottawa	24.00		
	Misc Payment Hydro Ottawa	24.53		
	Misc Payment Hydro Ottawa	25.72		
	Misc Payment Hydro Ottawa	25.72		
	Misc Payment Hydro Ottawa	26.81		
	Misc Payment Hydro Ottawa	27.88		
	Misc Payment Hydro Ottawa	28.80		
	Misc Payment Hydro Ottawa	38.51		
	Misc Payment Hydro Ottawa	50.19		
	Misc Payment Hydro Ottawa	178.74		81,655.86
21 May	e-Transfer - Autodeposit SEAN MCDOUGALL CAfc2WZ3		367.33	
	e-Transfer - Autodeposit SEAN MCDOUGALL CAtnBVrA		367.33	82,390.52
28 May	e-Transfer - Autodeposit MARTIN P SPEELMAN CAkyP6TE		471.37	
	e-Transfer - Autodeposit NATASHA BRUNET CAhPJqt3		800.00	83,661.89



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

Business Account Statement

April 30, 2021 to May 31, 2021

Account number: 00006 111-529-4

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
31 May	eCheque deposit 18969		941.41	
	Direct Deposits (PDS) service total GRADS0165210000	5,421.11		79,182.19
	Closing balance			79,182.19

Account Fees: \$117.33

CCC #264

Trial Balance As of May 31, 2021

	DEBIT	CREDIT
1011 Operating Account - RBC	78,322.77	
1015 Petty Cash	78.93	
1021 Reserve Account - RBC	69,121.47	
1100 Accounts Receivable	101,110.86	
1101 Other Receivables	2,518.53	
1200 Due to/from		129,622.92
1300 Prepaid Expenses	45,524.10	
1003 Investments:Inv. Securitiy GIC Plus due Aug 24, 2017 TD	547,063.86	
2000 Accounts Payable		106,534.03
2005 Accrued Liabilities		25,715.78
2500 Due to/from Operating	129,622.92	
2501 Due to CIPM		100.00
2600 Unearned Income		5,292.44
3000 Opening Balance Equity	15,655.10	
3500 Retained Earnings		691,439.07
4001 Income:Condo Fees		345,696.20
4002 Income:Special Assessment		234,905.91
4005 Income:Parking Income		3,975.00
4032 Income:NSF fees charged to customers		200.00
4037 Income:Misc. Income	10.60	
4500 Contribution to Reserve Fund	140,676.25	
4501 Additional Contribution to Reserve Fund	97,916.65	
5020 Utilities:Hydro	2,506.77	
5030 Utilities:Water & Sewer	91,303.53	
5415 Contracts:Waste management Contract	5,950.29	
5435 Contracts:Parking Control Contract	1,598.95	
5465 Contracts:Landscaping Contract	3,549.61	
5470 Contracts:Snow Removal Contract	39,776.00	
5475 Contracts:Pest Control Contract	819.25	
5503 General Repairs & Maintenance:General Repairs & Maint	17,356.47	
5504 General Repairs & Maintenance:Emergency Calls	50.85	
5510 General Repairs & Maintenance:Building Cleaning	4,237.50	
5801 Administrative & Professional Expenses:Property Management Fees	25,620.85	
5810 Administrative & Professional Expenses:Office Expenses	1,421.03	
5812 Administrative & Professional Expenses:Bank Charges	813.21	
5815 Administrative & Professional Expenses:CAO fees	276.00	
5830 Administrative & Professional Expenses:Insurance Expense	31,531.50	
5832 Administrative & Professional Expenses:Legal	1,951.20	
6003 Reserve Expenses:Reserve - Bank charges	13.60	
6101 Reserve Expenses:Reserve Fund General Expenses	870.10	
6126 Reserve Expenses:Reserve-Siding and Doors Replacement	313,751.18	
6130 Reserve Expenses:Reserve- Windows	3,039.70	
6140 Reserve Expenses:Reserve- Foundation	912.22	
6190 Reserve Expenses:Reserve- General Repairs	7,297.65	
6001 Contribution from operating		238,592.90
6002 Interest income for reserve		195.25
TOTAL	\$1,782,269.50	\$1,782,269.50

CCC #264

Trial Balance
As of May 31, 2021

MONTHLY RESERVE FINANCIAL REPORT

CCC 264

May 2021

MONTHLY FINANCIAL REPORT SUMMARY

**CCC 264
May 2021
Reserve**

Revenue:

Monthly transfers are being made from Operating to Reserve

Bank balance at the end of May 2021 was \$69,991

Expenses

The total expenditures for May 2021 from the reserve fund is \$325,884

CCC #264

Budget vs. Actuals: FY2020 (Jan 2021 - Dec 2021) - FY21 P&L

May 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Total Income			\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%
Expenses				
6000 Reserve Expenses				
6003 Reserve - Bank charges	2.20		2.20	
6101 Reserve Fund General Expenses	870.10		870.10	
6126 Reserve-Siding and Doors Replacement	92,771.76		92,771.76	
Total 6000 Reserve Expenses	93,644.06		93,644.06	
6001 Contribution from operating	-47,718.58		-47,718.58	
6002 Interest income for reserve	-23.01		-23.01	
Total Expenses	\$45,902.47	\$0.00	\$45,902.47	0.00%
NET OPERATING INCOME	\$ -45,902.47	\$0.00	\$ -45,902.47	0.00%
NET INCOME	\$ -45,902.47	\$0.00	\$ -45,902.47	0.00%

CCC #264

Budget vs. Actuals: FY2020 (Jan 2021 - Dec 2021) - FY21 P&L

January - May, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Total Income			\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%
Expenses				
6000 Reserve Expenses				
6003 Reserve - Bank charges	13.60		13.60	
6101 Reserve Fund General Expenses	870.10		870.10	
6126 Reserve-Siding and Doors Replacement	313,751.18		313,751.18	
6130 Reserve- Windows	3,039.70		3,039.70	
6140 Reserve- Foundation	912.22		912.22	
6190 Reserve- General Repairs	7,297.65		7,297.65	
Total 6000 Reserve Expenses	325,884.45		325,884.45	
6001 Contribution from operating	-238,592.90		-238,592.90	
6002 Interest income for reserve	-195.25		-195.25	
Total Expenses	\$87,096.30	\$0.00	\$87,096.30	0.00%
NET OPERATING INCOME	\$ -87,096.30	\$0.00	\$ -87,096.30	0.00%
NET INCOME	\$ -87,096.30	\$0.00	\$ -87,096.30	0.00%

CCC #264

1021 Reserve Account - RBC, Period Ending 05/31/2021

RECONCILIATION REPORT

Reconciled on: 06/02/2021

Reconciled by: Zeinab Ruscica

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

Summary

CAD

Statement beginning balance.....	77,795.13
Service charge.....	-2.20
Interest earned.....	23.01
Cheques and payments cleared (1).....	-55,542.95
Deposits and other credits cleared (2).....	47,718.58
Statement ending balance.....	<u>69,991.57</u>

Uncleared transactions as of 05/31/2021.....	-870.10
Register balance as of 05/31/2021.....	69,121.47

Details

Cheques and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
05/10/2021	Bill Payment	5025	Ottawa Construction Services ...	-55,542.95
Total				-55,542.95

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
05/31/2021	Journal	508		28,135.25
05/31/2021	Journal	508		19,583.33
Total				47,718.58



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

Business Account Statement

RBDDA30000_4496345 E D 00006 00053

CARLETON CONDOMINIUM CORPORATION NO. 264

RESERVE

C/O CAPITAL INTEGRAL PM

205-1600 LAPERRIERE AVE

OTTAWA ON K1Z 8P5

April 30, 2021 to May 31, 2021

Account number: 00006 111-550-0

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 5B4

Opening balance on April 30, 2021	\$77,795.13
Total deposits & credits (3)	+ 47,741.59
Total cheques & debits (2)	- 55,545.15
Closing balance on May 31, 2021	= \$69,991.57

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			77,795.13
03 May	Deposit interest		23.01	77,818.14
07 May	Activity fee	2.20		77,815.94
17 May	Account transfer SPA transfer		19,583.33	
	Account transfer monthly Re. tr.		28,135.25	125,534.52
19 May	Cheque - 5025	55,542.95		69,991.57
	Closing balance			69,991.57

Deposit Interest Earned: \$23.01

Account Fees: \$2.20



Business Account Statement

April 30, 2021 to May 31, 2021

Account number: 00006 111-550-0

Serial #: 5025

Amount: \$55,542.95

CCC 264		Royal Bank of Canada		5025	
c/o Capital Integral Property Mgmt		90 SPARKS ST		DATE 05 10 2021	
235-1800 Laporte Ave		OTTAWA ON K1P 5T8		MM DD YYYY	
Ottawa ON K1Z 8P8					
FIFTY-FIVE THOUSAND FIVE HUNDRED FORTY-TWO AND 95/100 DOLLARS				\$*****55542.95	
Pay	Ottawa Construction Services Inc				
	5450 Canotek Rd Unit 72				
	Ottawa ON K1J 9G6				
⑈005025⑈ ⑆00006⑆003⑆ ⑆111⑆550⑆0⑆					

93310-002	1021490497
Scotiabank	
Mobile Deposit	
19-May-2021	
93310-002	BACKENDOS
60756 00470 15	
dusss is ampu@ig - puvusssadup	
00120 001 JNS	
CIBC Vancouver BC	
19-May-2021	
0004127621	