

MONTHLY FINANCIAL REPORT

OCSCC 893

January 2019

OCSCC 893 Monthly Financials

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MONTHLY FINANCIAL REPORT SUMMARY

OCSCC 893

January 2020

Revenue

All condo fees to date have been invoiced to owners however the percentage invoice is showing 99% due to the 10 condo corporation owned parking spots. Condo fee amounts for the parking spots were included in the budget but not invoiced/collected.

Accounts Receivable

Arrears have been actively followed up on with two units having been handed over to legal. The cost of which is born by the units themselves.

Expenses

Utilities

5040 - Telecom - Telecom is showing over budget due to the internet line that was added for the fob system.

Overall utilities are showing under budget for the year.

Contracts

5440 - HVAC - is showing under budget due to an over-accrual that was reversed in January.

5470 - Snow- Is over budget due to winter overages and off-site snow removal last season.

Contracts overall show very close to budget for the year, n. HVAC (5440)

General Repairs and Maintenance

5503 - General Repairs and Maintenance - Is over for the work done by CWW to investigate and flush the sump pits which required replacement as well as the relocation of the garage keypad. Additionally, the installation of the new fob system for the main entry door and overhead garage door caused General Repairs and Maintenance to be over budget.

5504 -Emergency Calls - This is over due to work to mitigate damage due to a roof door leak, as well as OMS attendance at the building with unit keys during the CO issue in the garage.

5540 - HVAC - shows over budget due to repairs by Cantwell for the heat detector issue that was causing trouble signals on the roof and causing the fire alarm to sound. In addition, several repairs to in-suite AC units and service calls for heating and cooling issues in the common areas were completed. Cantwell HVAC was also on site due to the CO not exhausting properly in the garage.

5555 - Elevator Repairs - are showing over budget due replacement of a dead battery.

Overall General Repairs and Maintenance is showing over budget YTD mostly due to Repair and Maintenance line (5503).

Administration

5801 - Property Management - The Property Management fees are currently showing over budget and the property manager and accounting department are resolving this discrepancy.

5812 - Bank Charges - Bank fees are over budget for the YTD due in part to banking fees incurred during the audit and payments to the City for taxes on the visitor parking spots.

Overall, administrative expenses are showing very close to budget for the year to date.

Conclusion

The Corporation is slightly over budget and expenses need to be watched carefully.

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

January 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	28,249.22	28,535.50	-286.28	99.00 %
4037 Misc. Income	621.98	416.67	205.31	149.27 %
Total 4000 Income	28,871.20	28,952.17	-80.97	99.72 %
Total Income	\$28,871.20	\$28,952.17	\$ -80.97	99.72 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	7,272.67	7,272.67	0.00	100.00 %
Total Cost of Goods Sold	\$7,272.67	\$7,272.67	\$0.00	100.00 %
GROSS PROFIT	\$21,598.53	\$21,679.50	\$ -80.97	99.63 %
Expenses				
5000 Utilities				
5010 Gas	5,005.37	1,362.50	3,642.87	367.37 %
5020 Hydro	1,885.65	3,333.34	-1,447.69	56.57 %
5030 Water & Sewer	2,186.83	2,083.34	103.49	104.97 %
5040 Telecom Expenses	495.58	348.06	147.52	142.38 %
Total 5000 Utilities	9,573.43	7,127.24	2,446.19	134.32 %
5400 Contracts				
5405 Fire Panel Monitoring		426.77	-426.77	
5410 General Cleaning	2,112.26	1,921.63	190.63	109.92 %
5415 Waste Management		298.89	-298.89	
5426 Parking Monitor and Security	-270.30	284.25	-554.55	-95.09 %
5430 Fire System Maintenance	-452.00		-452.00	
5440 Mechanical Maintenance/HVAC	-2,260.00	290.81	-2,550.81	-777.14 %
5455 Elevator Maintenance		1,000.00	-1,000.00	
5470 Snow Removal	33.87	1,067.89	-1,034.02	3.17 %
5475 Pest Control		25.75	-25.75	
Total 5400 Contracts	-836.17	5,315.99	-6,152.16	-15.73 %
5500 General Repairs & Maintenance				
5502 Building Supplies	36.76	487.09	-450.33	7.55 %
5503 General Repairs & Maintenance	91.15	1,458.34	-1,367.19	6.25 %
5504 Emergency Calls		70.84	-70.84	
5507 Recreation Room		75.00	-75.00	
5510 Guest Suite Maintenance	30.22	145.84	-115.62	20.72 %
5525 Garage Cleaning/Maintenance		250.00	-250.00	
5530 Fire System Repairs		333.34	-333.34	
5540 HVAC		416.67	-416.67	
5555 Elevator		250.00	-250.00	
Total 5500 General Repairs & Maintenance	158.13	3,487.12	-3,328.99	4.53 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	2,690.48	2,664.34	26.14	100.98 %
5810 Office Expenses		79.17	-79.17	
5812 Bank Charges	43.36	58.34	-14.98	74.32 %
5830 Insurance Expense/General & Liability Insurance	4,521.50	2,194.00	2,327.50	206.08 %
5832 Legal		125.00	-125.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5840 Meeting and related		33.34	-33.34	
Total 5800 Administrative & Professional Expenses	7,255.34	5,154.19	2,101.15	140.77 %
5900 Contingency/ Initiatives				
5920 Deficit Removal		-833.34	833.34	
Total 5900 Contingency/ Initiatives		-833.34	833.34	
Total Expenses	\$16,150.73	\$20,251.20	\$ -4,100.47	79.75 %
NET OPERATING INCOME	\$5,447.80	\$1,428.30	\$4,019.50	381.42 %
NET INCOME	\$5,447.80	\$1,428.30	\$4,019.50	381.42 %

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

February 2019 - January 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	338,990.64	342,426.00	-3,435.36	99.00 %
4030 Other Income	2,972.08		2,972.08	
4031 Key Replacement	710.00		710.00	
4032 NSF fees charged to customers	315.00		315.00	
4037 Misc. Income	5,324.62	5,000.00	324.62	106.49 %
Total 4000 Income	348,312.34	347,426.00	886.34	100.26 %
Total Income	\$348,312.34	\$347,426.00	\$886.34	100.26 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	87,272.00	87,272.00	0.00	100.00 %
Total Cost of Goods Sold	\$87,272.00	\$87,272.00	\$0.00	100.00 %
GROSS PROFIT	\$261,040.34	\$260,154.00	\$886.34	100.34 %
Expenses				
5000 Utilities				
5010 Gas	14,739.90	16,350.00	-1,610.10	90.15 %
5020 Hydro	32,504.15	40,000.00	-7,495.85	81.26 %
5030 Water & Sewer	24,433.35	25,000.00	-566.65	97.73 %
5040 Telecom Expenses	4,970.26	4,176.82	793.44	119.00 %
Total 5000 Utilities	76,647.66	85,526.82	-8,879.16	89.62 %
5400 Contracts				
5405 Fire Panel Monitoring	650.80	5,121.16	-4,470.36	12.71 %
5410 General Cleaning	23,044.61	23,059.46	-14.85	99.94 %
5415 Waste Management	3,191.98	3,586.62	-394.64	89.00 %
5426 Parking Monitor and Security	3,472.03	3,411.10	60.93	101.79 %
5430 Fire System Maintenance	6,919.54		6,919.54	
5440 Mechanical Maintenance/HVAC	-2,289.63	3,489.64	-5,779.27	-65.61 %
5455 Elevator Maintenance	12,089.37	12,000.00	89.37	100.74 %
5465 Landscaping	6,073.74	6,100.00	-26.26	99.57 %
5470 Snow Removal	11,055.67	6,407.34	4,648.33	172.55 %
5475 Pest Control		309.00	-309.00	
Total 5400 Contracts	64,208.11	63,484.32	723.79	101.14 %
5500 General Repairs & Maintenance				
5502 Building Supplies	2,420.46	5,845.00	-3,424.54	41.41 %
5503 General Repairs & Maintenance	36,327.23	17,500.00	18,827.23	207.58 %
5504 Emergency Calls	1,738.71	850.00	888.71	204.55 %
5507 Recreation Room	762.75	900.00	-137.25	84.75 %
5510 Guest Suite Maintenance	1,408.23	1,750.00	-341.77	80.47 %
5518 Window Cleaning	5,819.50	5,900.00	-80.50	98.64 %
5525 Garage Cleaning/Maintenance	2,073.55	3,000.00	-926.45	69.12 %
5530 Fire System Repairs	2,947.50	4,000.00	-1,052.50	73.69 %
5540 HVAC	19,204.85	5,000.00	14,204.85	384.10 %
5555 Elevator	5,947.49	3,000.00	2,947.49	198.25 %
5570 Additional Snow/Salt		2,500.00	-2,500.00	
5575 Landscaping R & M		2,000.00	-2,000.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 5500 General Repairs & Maintenance	78,650.27	52,245.00	26,405.27	150.54 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	34,493.00	31,972.00	2,521.00	107.89 %
5805 CAO Fees	128.16	949.00	-820.84	13.50 %
5810 Office Expenses	134.17	950.00	-815.83	14.12 %
5812 Bank Charges	923.73	700.00	223.73	131.96 %
5830 Insurance Expense/General & Liability Insurance	26,689.47	26,328.00	361.47	101.37 %
5832 Legal	1,036.21	1,500.00	-463.79	69.08 %
5833 Audit-Accounting	64.00	3,000.00	-2,936.00	2.13 %
5835 Consulting Fees- General	881.40		881.40	
5836 Consulting- Insurance Appraisal	1,356.00		1,356.00	
5840 Meeting and related	116.64	400.00	-283.36	29.16 %
5850 Taxes- Parking Spaces	4,717.92	3,099.00	1,618.92	152.24 %
Total 5800 Administrative & Professional Expenses	70,540.70	68,898.00	1,642.70	102.38 %
5900 Contingency/ Initiatives				
5920 Deficit Removal		-10,000.00	10,000.00	
Total 5900 Contingency/ Initiatives		-10,000.00	10,000.00	
Total Expenses	\$290,046.74	\$260,154.14	\$29,892.60	111.49 %
NET OPERATING INCOME	\$ -29,006.40	\$ -0.14	\$ -29,006.26	20,718,857.14 %
NET INCOME	\$ -29,006.40	\$ -0.14	\$ -29,006.26	20,718,857.14 %

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BALANCE SHEET

As of January 31, 2020

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Account	819.32
1020 Reserve Account	277,597.02
Total Cash and Cash Equivalent	\$278,416.34
Accounts Receivable (A/R)	
1100 Accounts Receivable	6,059.71
Total Accounts Receivable (A/R)	\$6,059.71
1200 Due from Operating	81,070.03
Total Current Assets	\$365,546.08
Non-current Assets	
1410 Investments - Reserve - Cash	3,533.77
1420 Investments - Reserve - Holdings	241,477.00
1430 Investments - Reserve - Interest	8,378.28
Total Non Current Assets	\$253,389.05
Total Assets	\$618,935.13
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	10,702.76
Total Accounts Payable (A/P)	\$10,702.76
2005 Accrued Liabilities	6,108.37
2500 Due to Reserve	81,070.03
Total Current Liabilities	\$97,881.16
Total Liabilities	\$97,881.16
Equity	
3000 Opening Balance Equity	9,796.88
3100R Opening Balance Equity- Reserve	323,823.65
Retained Earnings	138,048.88
Profit for the year	49,384.56
Total Equity	\$521,053.97
Total Liabilities and Equity	\$618,935.13

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A/R AGING SUMMARY

As of January 31, 2020

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
104 - Bruce Fink					-300.00	\$ -300.00
214-Martin Taller	436.48		436.48			\$872.96
311-Mounia Chakak			50.85			\$50.85
316 - Estate of the Late David Blackburn					497.06	\$497.06
318 - Vikas Dhawan					-150.00	\$ -150.00
415 - Hassan Aumeerally			473.03		946.06	\$1,419.09
418 - Nitin Chopra & Puran Guram	463.33		463.33	463.33	2,279.76	\$3,669.75
TOTAL	\$899.81	\$0.00	\$1,423.69	\$463.33	\$3,272.88	\$6,059.71

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A/P AGING SUMMARY

As of January 31, 2020

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
9020934 Canada Inc.		281.32				\$281.32
Ainger Communications & Security Inc.			898.35			\$898.35
Bell					273.50	\$273.50
Cantwell Air Inc				5,294.05	215.54	\$5,509.59
Capital Integral Property Management					-4,675.29	\$ -4,675.29
Capital Systems		50.85				\$50.85
Enbridge		2,717.71				\$2,717.71
Hydro Ottawa		1,945.40				\$1,945.40
Kone Inc.			1,405.49			\$1,405.49
LINDSAY LANDSCAPE		1,101.76				\$1,101.76
Optimum Mechanical Solutions					193.23	\$193.23
Pyron Fire Protection Inc	226.00					\$226.00
Quality Window & Glass					225.44	\$225.44
Rogers		142.34				\$142.34
Snelling Paper & Sanitation Ltd				407.07		\$407.07
TOTAL	\$226.00	\$6,239.38	\$2,303.84	\$5,701.12	\$ -3,767.58	\$10,702.76

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GENERAL LEDGER

January 2020

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Operating Account							
Beginning Balance							-10,928.60
01/02/2020	Payment	Jan 2 2020 PAP	201 - Ben Haig		1100 Accounts Receivable	\$381.46	-10,547.14
01/02/2020	Payment	Jan 2 2020 PAP	114 - A. Vaid-Deroche & Deroche		1100 Accounts Receivable	\$436.48	-10,110.66
01/02/2020	Payment	Jan 2 2020 PAP	113 - Susan McMullen		1100 Accounts Receivable	\$374.04	-9,736.62
01/02/2020	Payment	Jan 2 2020 PAP	111 - Elizabeth-Anne Massey		1100 Accounts Receivable	\$399.01	-9,337.61
01/02/2020	Payment	Jan 2 2020 PAP	110 - EMMA ARMSTRONG		1100 Accounts Receivable	\$348.16	-8,989.45
01/02/2020	Payment	Jan 2 2020 PAP	109 - Chor Kuen Chan		1100 Accounts Receivable	\$399.01	-8,590.44
01/02/2020	Payment	Jan 2 2020 PAP	108 - Ryan Rourke		1100 Accounts Receivable	\$425.84	-8,164.60
01/02/2020	Payment	Jan 2 2020 PAP	107-Michel Gould		1100 Accounts Receivable	\$374.04	-7,790.56
01/02/2020	Payment	Jan 2 2020 PAP	106 - Mary Nicholson		1100 Accounts Receivable	\$465.10	-7,325.46
01/02/2020	Payment	Jan 2 2020 PAP	105 - Simon Di Gaetano		1100 Accounts Receivable	\$473.00	-6,852.46
01/02/2020	Payment	Jan 2 2020 PAP	104 - Bruce Fink		1100 Accounts Receivable	\$571.97	-6,280.49
01/02/2020	Payment	Jan 2 2020 PAP	103 - Kimberly-Ann Sampson		1100 Accounts Receivable	\$479.48	-5,801.01
01/02/2020	Payment	Jan 2 2020 PAP	102 - Kenichi Araki		1100 Accounts Receivable	\$287.18	-5,513.83
01/02/2020	Bill Payment (Cheque)	PAP	Capital Integral Property Management		2000 Accounts Payable	\$ - 2,690.48	-8,204.31
01/02/2020	Payment	Jan 2 2020 PAP	419 - 1727957 Ontario Inc		1100 Accounts Receivable	\$381.49	-7,822.82
01/02/2020	Payment	Jan 2 2020 PAP	417 - Kan & Shiva Yan		1100 Accounts Receivable	\$379.18	-7,443.64
01/02/2020	Payment	Jan 2 2020 PAP	416 - Ka Lei Ku		1100 Accounts Receivable	\$287.21	-7,156.43
01/02/2020	Payment	Jan 2 2020 PAP	415 - Hassan Aumeerally		1100 Accounts Receivable	\$473.03	-6,683.40
01/02/2020	Payment	Jan 2 2020 PAP	414 - John Smyth		1100 Accounts Receivable	\$436.51	-6,246.89
01/02/2020	Payment	Jan 2 2020 PAP	413 - Julia Daniels		1100 Accounts Receivable	\$374.07	-5,872.82
01/02/2020	Payment	Jan 2 2020 PAP	412 - David Cleary		1100 Accounts Receivable	\$425.84	-5,446.98
01/02/2020	Payment	Jan 2 2020 PAP	411 - Olivier Rieutord		1100 Accounts Receivable	\$399.01	-5,047.97
01/02/2020	Payment	Jan 2 2020 PAP	410 - ANDREW ROSIL		1100 Accounts Receivable	\$348.16	-4,699.81
01/02/2020	Payment	Jan 2 2020 PAP	409 - Wen Zhao		1100 Accounts Receivable	\$399.01	-4,300.80
01/02/2020	Payment	Jan 2 2020 PAP	408 - Peter Cleary		1100 Accounts Receivable	\$425.84	-3,874.96
01/02/2020	Payment	Jan 2 2020 PAP	407 - Marie-Laurence Gendron		1100 Accounts Receivable	\$374.04	-3,500.92
01/02/2020	Payment	Jan 2 2020 PAP	406 - Anna Ziegler		1100 Accounts Receivable	\$436.48	-3,064.44
01/02/2020	Payment	Jan 2 2020 PAP	405 - Jingfei Wang		1100 Accounts Receivable	\$473.00	-2,591.44
01/02/2020	Payment	Jan 2 2020 PAP	404 - Chris Atkinson		1100 Accounts Receivable	\$315.80	-2,275.64
01/02/2020	Payment	Jan 2 2020 PAP	403 - Matthew Archibald		1100 Accounts Receivable	\$379.15	-1,896.49
01/02/2020	Payment	Jan 2 2020 PAP	402 - Shauna Devison		1100 Accounts Receivable	\$463.30	-1,433.19
01/02/2020	Payment	Jan 2 2020 PAP	401 - Christopher Lavergne		1100 Accounts Receivable	\$381.46	-1,051.73
01/02/2020	Payment	Jan 2 2020 PAP	319 - Jean Cloutier & Eileen Bridges		1100 Accounts Receivable	\$381.46	-670.27
01/02/2020	Payment	Jan 2 2020 PAP	318 - Vikas Dhawan		1100 Accounts Receivable	\$463.30	-206.97
01/02/2020	Payment	Jan 2 2020 PAP	317 - Nancy Xiao Ming Yu		1100 Accounts Receivable	\$379.15	172.18
01/02/2020	Payment	Jan 2 2020 PAP	315 - Yavar Hameed		1100 Accounts Receivable	\$473.00	645.18
01/02/2020	Payment	Jan 2 2020 PAP	314 - Donald & Juehee Dawson		1100 Accounts Receivable	\$436.48	1,081.66
01/02/2020	Payment	Jan 2 2020 PAP	313 - Giovana Amaro Link		1100 Accounts Receivable	\$374.04	1,455.70
01/02/2020	Payment	Jan 2 2020 PAP	312 - Blair Gowan		1100 Accounts Receivable	\$425.84	1,881.54
01/02/2020	Payment	Jan 2 2020 PAP	311-Mounia Chakak		1100 Accounts Receivable	\$399.01	2,280.55
01/02/2020	Payment	Jan 2 2020 PAP	310 - Mary Larkin		1100 Accounts Receivable	\$348.16	2,628.71
01/02/2020	Payment	Jan 2 2020 PAP	309 - Chandra De Silva		1100 Accounts Receivable	\$399.01	3,027.72
01/02/2020	Payment	Jan 2 2020 PAP	308 - Maha Jabi		1100 Accounts Receivable	\$425.84	3,453.56
01/02/2020	Payment	Jan 2 2020 PAP	307 - Wendy Wik Chee Chan		1100 Accounts Receivable	\$374.04	3,827.60
01/02/2020	Payment	Jan 2 2020 PAP	306 - Louise Rickenbacker		1100 Accounts Receivable	\$436.48	4,264.08
01/02/2020	Payment	Jan 2 2020 PAP	305- Maureen&Mario Cerroni		1100 Accounts Receivable	\$473.00	4,737.08
01/02/2020	Payment	Jan 2 2020 PAP	304 - Jingxian Wang & Liu Zhigang		1100 Accounts Receivable	\$287.18	5,024.26
01/02/2020	Payment	Jan 2 2020 PAP	303 - Jonathan, Michael & Pauline Powell		1100 Accounts Receivable	\$379.15	5,403.41
01/02/2020	Payment	Jan 2 2020 PAP	302 - Estate of the Late Priscilla O'Brien		1100 Accounts Receivable	\$463.30	5,866.71
01/02/2020	Payment	Jan 2 2020 PAP	301 - Jessica Neale		1100 Accounts Receivable	\$381.46	6,248.17
01/02/2020	Payment	Jan 2 2020 PAP	219-Hilary Weise		1100 Accounts Receivable	\$381.46	6,629.63
01/02/2020	Payment	Jan 2 2020 PAP	217 - Declan Stephen Sills		1100 Accounts Receivable	\$379.15	7,008.78
01/02/2020	Payment	Jan 2 2020 PAP	216 - Vikas & Monika Dhawan		1100 Accounts Receivable	\$287.18	7,295.96
01/02/2020	Payment	Jan 2 2020 PAP	215 - Paul Lahey		1100 Accounts Receivable	\$473.00	7,768.96
01/02/2020	Payment	Jan 2 2020 PAP	213 - Ilyas Eray Kucukcay		1100 Accounts Receivable	\$374.04	8,143.00
01/02/2020	Payment	Jan 2 2020 PAP	212 - Janet Marie Thompson		1100 Accounts Receivable	\$425.84	8,568.84
01/02/2020	Payment	Jan 2 2020 PAP	211 - Ritu Banerjee		1100 Accounts Receivable	\$399.01	8,967.85
01/02/2020	Payment	Jan 2 2020 PAP	210 - Sonya Nagpal		1100 Accounts Receivable	\$348.16	9,316.01
01/02/2020	Payment	Jan 2 2020 PAP	209 - Joseph Fuina & Denise Sabatini-Fuina		1100 Accounts Receivable	\$399.01	9,715.02
01/02/2020	Payment	Jan 2 2020 PAP	208 - 2313660 Ontario Inc.		1100 Accounts Receivable	\$425.84	10,140.86
01/02/2020	Payment	Jan 2 2020 PAP	207 - DAVID TWEDDELL		1100 Accounts Receivable	\$345.42	10,486.28
01/02/2020	Payment	Jan 2 2020 PAP	206 - 1142537 Ontario Inc.		1100 Accounts Receivable	\$436.48	10,922.76
01/02/2020	Payment	Jan 2 2020 PAP	205, Peter Mackie		1100 Accounts Receivable	\$473.00	11,395.76
01/02/2020	Payment	Jan 2 2020 PAP	204 - Wanying Chen		1100 Accounts Receivable	\$315.80	11,711.56
01/02/2020	Payment	Jan 2 2020 PAP	202 - MARC GALLANT AND NATALIE MACDONALD		1100 Accounts Receivable	\$463.30	12,174.86
01/03/2020	Bill Payment (Cheque)	CWP1786	Hydro Ottawa	PAP	2000 Accounts Payable	\$ -45.64	12,129.22
01/03/2020	Bill Payment (Cheque)	CWP1789	Hydro Ottawa	PAP	2000 Accounts Payable	\$ - 2,083.09	10,046.13

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/06/2020	Journal Entry	TR8864		Misc Payment Stripe - Jan 06 2020	-Split-	\$ -274.00	9,772.13
01/06/2020	Journal Entry	TR8865		Activity Fee - Jan 2020	-Split-	\$ -38.36	9,733.77
01/07/2020	Payment	Jan 7 2020 Chq Dep	218 - Carolyn Wallace		1100 Accounts Receivable	\$463.30	10,197.07
01/07/2020	Payment	Jan 7 2020 Chq Dep	316 - Estate of the Late David Blackburn		1100 Accounts Receivable	\$287.18	10,484.25
01/07/2020	Payment	Jan 7 2020 Chq Dep	203 - Vanessa & Tracy Grant		1100 Accounts Receivable	\$379.15	10,863.40
01/12/2020	Bill Payment (Cheque)	5001	Capital Systems	Issued 2020-01-12 02:14:58.435	2000 Accounts Payable	\$ -50.85	10,812.55
01/13/2020	Journal Entry	TR8866		Misc Payment Stripe - Jan 13 2020	-Split-	\$547.99	11,360.54
01/15/2020	Journal Entry	TR8863		Misc Payment Stripe - Jan 15 2020	-Split-	\$64.52	11,425.06
01/17/2020	Bill Payment (Cheque)	5003	TECHNICAL STANDARDS AND SAFETY AUTHORITY	Issued 2020-01-17 23:41:10.747	2000 Accounts Payable	\$ -248.00	11,177.06
01/17/2020	Payment	Jan 17 2020 Chq Dep	112 - Vilma Coutino-Hill & Jose Rogas-Mendez		1100 Accounts Receivable	\$493.01	11,670.07
01/17/2020	Bill Payment (Cheque)	5002	ADT Security Services Canada Inc.	Issued 2020-01-17 23:41:10.311	2000 Accounts Payable	\$ -159.30	11,510.77
01/20/2020	Journal Entry	TR8869		First Insurance PAP - Jan 2020	-Split-	\$ - 2,352.50	9,158.27
01/21/2020	Bill Payment (Cheque)	CWP1955	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	\$ - 2,116.29	7,041.98
01/21/2020	Bill Payment (Cheque)	5004	Pyron Fire Protection Inc	Issued 2020-01-21 00:56:42.226	2000 Accounts Payable	\$ -226.00	6,815.98
01/21/2020	Bill Payment (Cheque)	5005	Exer-Tech Inc	Issued 2020-01-21 00:56:42.719	2000 Accounts Payable	\$ -158.20	6,657.78
01/21/2020	Bill Payment (Cheque)	5008	Ainger Communications & Security Inc.	Issued 2020-01-21 00:56:44.125	2000 Accounts Payable	\$ -180.80	6,476.98
01/21/2020	Bill Payment (Cheque)	CWP2015	Waste Connections of Canada Inc.	PAP	2000 Accounts Payable	\$ -290.18	6,186.80
01/21/2020	Bill Payment (Cheque)	5006	Cantwell Air Inc	Issued 2020-01-21 00:56:43.173	2000 Accounts Payable	\$ -258.77	5,928.03
01/21/2020	Bill Payment (Cheque)	5007	10424161 Canada Inc	Issued 2020-01-21 00:56:43.677	2000 Accounts Payable	\$ -220.35	5,707.68
01/23/2020	Bill Payment (Cheque)	CWP1981	Enbridge	PAP	2000 Accounts Payable	\$ - 2,150.78	3,556.90
01/24/2020	Journal Entry	TR8867		Misc Payment Stripe - Jan 24 2020	-Split-	\$ -204.17	3,352.73
01/25/2020	Bill Payment (Cheque)	CWP2122	Bell	PAP	2000 Accounts Payable	\$ -353.24	2,999.49
01/27/2020	Journal Entry	TR8872		Contribution to Reserve - Jan 2020	-Split-	\$ - 5,375.00	-2,375.51
01/28/2020	Journal Entry	TR8870		Transfer from RF to OP to Cover Overdraft	-Split-	\$4,731.73	2,356.22
01/28/2020	Journal Entry	TR8871		Overdraft Fee - Jan 2020	-Split-	\$ -5.00	2,351.22
01/30/2020	Journal Entry	TR8868		Misc Payment Stripe - Jan 30 2020	-Split-	\$687.64	3,038.86
01/30/2020	Bill Payment (Cheque)	SinglePmt2020- 1-30	Karissa Bayne		2000 Accounts Payable	\$ - 2,219.54	819.32
Total for 1010 Operating Account						\$11,747.92	
1020 Reserve Account							
	Beginning Balance						276,492.52
01/02/2020	Journal Entry	TR8873		Activity Fee - Jan 2020	-Split-	\$ -0.75	276,491.77
01/02/2020	Journal Entry	TR8873		Deposit Interest - Jan 2020	-Split-	\$461.98	276,953.75
01/27/2020	Journal Entry	TR8872		Contribution to Reserve - Jan 2020	-Split-	\$5,375.00	282,328.75
01/28/2020	Journal Entry	TR8870		Transfer from RF to OP to Cover Overdraft	-Split-	\$ - 4,731.73	277,597.02
Total for 1020 Reserve Account						\$1,104.50	
1100 Accounts Receivable							
	Beginning Balance						5,227.07
01/01/2020	Invoice	3307	202 - MARC GALLANT AND NATALIE MACDONALD		4001 Income:Condo Fees	\$463.30	5,690.37
01/01/2020	Invoice	3306	103 - Kimberly-Ann Sampson		4001 Income:Condo Fees	\$479.48	6,169.85
01/01/2020	Invoice	3305	415 - Hassan Aumeerally		4001 Income:Condo Fees	\$473.03	6,642.88
01/01/2020	Invoice	3304	318 - Vikas Dhawan		4001 Income:Condo Fees	\$463.30	7,106.18
01/01/2020	Invoice	3303	315 - Yavar Hameed		4001 Income:Condo Fees	\$473.00	7,579.18
01/01/2020	Invoice	3302	308 - Maha Jabi		4001 Income:Condo Fees	\$425.84	8,005.02
01/01/2020	Invoice	3371	217 - Declan Stephen Sills		4001 Income:Condo Fees	\$379.15	8,384.17
01/01/2020	Invoice	3370	214-Martin Taller		4001 Income:Condo Fees	\$436.48	8,820.65
01/01/2020	Invoice	3369	404 - Chris Atkinson		4001 Income:Condo Fees	\$315.80	9,136.45
01/01/2020	Invoice	3368	319 - Jean Cloutier & Eileen Bridges		4001 Income:Condo Fees	\$381.46	9,517.91
01/01/2020	Invoice	3367	317 - Nancy Xiao Ming Yu		4001 Income:Condo Fees	\$379.15	9,897.06
01/01/2020	Invoice	3366	312 - Blair Gowan		4001 Income:Condo Fees	\$425.84	10,322.90
01/01/2020	Invoice	3365	411 - Olivier Rieutord		4001 Income:Condo Fees	\$399.01	10,721.91
01/01/2020	Invoice	3364	311-Mounia Chakak		4001 Income:Condo Fees	\$399.01	11,120.92
01/01/2020	Invoice	3363	419 - 1727957 Ontario Inc		4001 Income:Condo Fees	\$381.49	11,502.41
01/01/2020	Invoice	3362	303 - Jonathan, Michael & Pauline Powell		4001 Income:Condo Fees	\$379.15	11,881.56
01/01/2020	Invoice	3361	416 - Ka Lei Ku		4001 Income:Condo Fees	\$287.21	12,168.77
01/01/2020	Invoice	3360	413 - Julia Daniels		4001 Income:Condo Fees	\$374.07	12,542.84
01/01/2020	Invoice	3359	401 - Christopher Lavergne		4001 Income:Condo Fees	\$381.46	12,924.30
01/01/2020	Invoice	3358	210 - Sonya Nagpal		4001 Income:Condo Fees	\$348.16	13,272.46
01/01/2020	Invoice	3357	201 - Ben Haig		4001 Income:Condo Fees	\$381.46	13,653.92
01/01/2020	Invoice	3356	418 - Nitin Chopra & Puran Guram		4001 Income:Condo Fees	\$463.33	14,117.25
01/01/2020	Invoice	3355	414 - John Smyth		4001 Income:Condo Fees	\$436.51	14,553.76
01/01/2020	Invoice	3354	407 - Marie-Laurence Gendron		4001 Income:Condo Fees	\$374.04	14,927.80
01/01/2020	Invoice	3353	405 - Jingfei Wang		4001 Income:Condo Fees	\$473.00	15,400.80

DATE	TRANSACTION #	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
TYPE						
01/01/2020	Invoice	3352	307 - Wendy Wik Chee Chan	4001 Income:Condo Fees	\$374.04	15,774.84
01/01/2020	Invoice	3351	211 - Ritu Banerjee	4001 Income:Condo Fees	\$399.01	16,173.85
01/01/2020	Invoice	3350	313 - Giovana Amaro Link	4001 Income:Condo Fees	\$374.04	16,547.89
01/01/2020	Invoice	3349	105 - Simon Di Gaetano	4001 Income:Condo Fees	\$473.00	17,020.89
01/01/2020	Invoice	3348	306 - Louise Rickenbacker	4001 Income:Condo Fees	\$436.48	17,457.37
01/01/2020	Invoice	3347	409 - Wen Zhao	4001 Income:Condo Fees	\$399.01	17,856.38
01/01/2020	Invoice	3346	408 - Peter Cleary	4001 Income:Condo Fees	\$425.84	18,282.22
01/01/2020	Invoice	3345	406 - Anna Ziegler	4001 Income:Condo Fees	\$436.48	18,718.70
01/01/2020	Invoice	3344	107-Michel Gould	4001 Income:Condo Fees	\$374.04	19,092.74
01/01/2020	Invoice	3343	218 - Carolyn Wallace	4001 Income:Condo Fees	\$463.30	19,556.04
01/01/2020	Invoice	3342	314 - Donald & Juehee Dawson	4001 Income:Condo Fees	\$436.48	19,992.52
01/01/2020	Invoice	3341	304 - Jingxian Wang & Liu Zhigang	4001 Income:Condo Fees	\$287.18	20,279.70
01/01/2020	Invoice	3340	110 - EMMA ARMSTRONG	4001 Income:Condo Fees	\$348.16	20,627.86
01/01/2020	Invoice	3339	412 - David Cleary	4001 Income:Condo Fees	\$425.84	21,053.70
01/01/2020	Invoice	3338	207 - DAVID TWEDDELL	4001 Income:Condo Fees	\$345.42	21,399.12
01/01/2020	Invoice	3337	204 - Wanying Chen	4001 Income:Condo Fees	\$315.80	21,714.92
01/01/2020	Invoice	3336	114 - A. Vaid-Deroche & Deroche	4001 Income:Condo Fees	\$436.48	22,151.40
01/01/2020	Invoice	3335	104 - Bruce Fink	4001 Income:Condo Fees	\$571.97	22,723.37
01/01/2020	Invoice	3334	205, Peter Mackie	4001 Income:Condo Fees	\$473.00	23,196.37
01/01/2020	Invoice	3333	410 - ANDREW ROSIL	4001 Income:Condo Fees	\$348.16	23,544.53
01/01/2020	Invoice	3332	402 - Shauna Devison	4001 Income:Condo Fees	\$463.30	24,007.83
01/01/2020	Invoice	3331	309 - Chandra De Silva	4001 Income:Condo Fees	\$399.01	24,406.84
01/01/2020	Invoice	3330	302 - Estate of the Late Priscilla O'Brien	4001 Income:Condo Fees	\$463.30	24,870.14
01/01/2020	Invoice	3329	208 - 2313660 Ontario Inc.	4001 Income:Condo Fees	\$425.84	25,295.98
01/01/2020	Invoice	3328	111 - Elizabeth-Anne Massey	4001 Income:Condo Fees	\$399.01	25,694.99
01/01/2020	Invoice	3327	108 - Ryan Rourke	4001 Income:Condo Fees	\$425.84	26,120.83
01/01/2020	Invoice	3326	102 - Kenichi Araki	4001 Income:Condo Fees	\$287.18	26,408.01
01/01/2020	Invoice	3325	403 - Matthew Archibald	4001 Income:Condo Fees	\$379.15	26,787.16
01/01/2020	Invoice	3324	305- Maureen&Mario Cerroni	4001 Income:Condo Fees	\$473.00	27,260.16
01/01/2020	Invoice	3323	301 - Jessica Neale	4001 Income:Condo Fees	\$381.46	27,641.62
01/01/2020	Invoice	3322	113 - Susan Mcmullen	4001 Income:Condo Fees	\$374.04	28,015.66
01/01/2020	Invoice	3321	109 - Chor Kuen Chan	4001 Income:Condo Fees	\$399.01	28,414.67
01/01/2020	Invoice	3320	213 - Ilyas Eray Kucukcay	4001 Income:Condo Fees	\$374.04	28,788.71
01/01/2020	Invoice	3319	212 - Janet Marie Thompson	4001 Income:Condo Fees	\$425.84	29,214.55
01/01/2020	Invoice	3318	209 - Joseph Fuina & Denise Sabatini-Fuina	4001 Income:Condo Fees	\$399.01	29,613.56
01/01/2020	Invoice	3317	112 - Vilma Coutino-Hill & Jose Rogas-Mendez	4001 Income:Condo Fees	\$425.84	30,039.40
01/01/2020	Invoice	3316	417 - Kan & Shiva Yan	4001 Income:Condo Fees	\$379.18	30,418.58
01/01/2020	Invoice	3315	316 - Estate of the Late David Blackburn	4001 Income:Condo Fees	\$287.18	30,705.76
01/01/2020	Invoice	3314	216 - Vikas & Monika Dhawan	4001 Income:Condo Fees	\$287.18	30,992.94
01/01/2020	Invoice	3313	215 - Paul Lahey	4001 Income:Condo Fees	\$473.00	31,465.94
01/01/2020	Invoice	3312	106 - Mary Nicholson	4001 Income:Condo Fees	\$465.10	31,931.04
01/01/2020	Invoice	3311	310 - Mary Larkin	4001 Income:Condo Fees	\$348.16	32,279.20
01/01/2020	Invoice	3310	219-Hilary Weise	4001 Income:Condo Fees	\$381.46	32,660.66
01/01/2020	Invoice	3309	206 - 1142537 Ontario Inc.	4001 Income:Condo Fees	\$436.48	33,097.14
01/01/2020	Invoice	3308	203 - Vanessa & Tracy Grant	4001 Income:Condo Fees	\$379.15	33,476.29
01/02/2020	Payment	Jan 2 2020 PAP	419 - 1727957 Ontario Inc	1010 Operating Account	\$ -381.49	33,094.80
01/02/2020	Payment	Jan 2 2020 PAP	417 - Kan & Shiva Yan	1010 Operating Account	\$ -379.18	32,715.62
01/02/2020	Payment	Jan 2 2020 PAP	416 - Ka Lei Ku	1010 Operating Account	\$ -287.21	32,428.41
01/02/2020	Payment	Jan 2 2020 PAP	415 - Hassan Aumeerally	1010 Operating Account	\$ -473.03	31,955.38
01/02/2020	Payment	Jan 2 2020 PAP	414 - John Smyth	1010 Operating Account	\$ -436.51	31,518.87
01/02/2020	Payment	Jan 2 2020 PAP	413 - Julia Daniels	1010 Operating Account	\$ -374.07	31,144.80
01/02/2020	Payment	Jan 2 2020 PAP	412 - David Cleary	1010 Operating Account	\$ -425.84	30,718.96
01/02/2020	Payment	Jan 2 2020 PAP	411 - Olivier Rieutord	1010 Operating Account	\$ -399.01	30,319.95
01/02/2020	Payment	Jan 2 2020 PAP	410 - ANDREW ROSIL	1010 Operating Account	\$ -348.16	29,971.79
01/02/2020	Payment	Jan 2 2020 PAP	409 - Wen Zhao	1010 Operating Account	\$ -399.01	29,572.78
01/02/2020	Payment	Jan 2 2020 PAP	408 - Peter Cleary	1010 Operating Account	\$ -425.84	29,146.94
01/02/2020	Payment	Jan 2 2020 PAP	407 - Marie-Laurence Gendron	1010 Operating Account	\$ -374.04	28,772.90
01/02/2020	Payment	Jan 2 2020 PAP	406 - Anna Ziegler	1010 Operating Account	\$ -436.48	28,336.42
01/02/2020	Payment	Jan 2 2020 PAP	405 - Jingfei Wang	1010 Operating Account	\$ -473.00	27,863.42
01/02/2020	Payment	Jan 2 2020 PAP	404 - Chris Atkinson	1010 Operating Account	\$ -315.80	27,547.62
01/02/2020	Payment	Jan 2 2020 PAP	403 - Matthew Archibald	1010 Operating Account	\$ -379.15	27,168.47
01/02/2020	Payment	Jan 2 2020 PAP	402 - Shauna Devison	1010 Operating Account	\$ -463.30	26,705.17
01/02/2020	Payment	Jan 2 2020 PAP	401 - Christopher Lavergne	1010 Operating Account	\$ -381.46	26,323.71
01/02/2020	Payment	Jan 2 2020 PAP	319 - Jean Cloutier & Eileen Bridges	1010 Operating Account	\$ -381.46	25,942.25
01/02/2020	Payment	Jan 2 2020 PAP	318 - Vikas Dhawan	1010 Operating Account	\$ -463.30	25,478.95
01/02/2020	Payment	Jan 2 2020 PAP	317 - Nancy Xiao Ming Yu	1010 Operating Account	\$ -379.15	25,099.80
01/02/2020	Payment	Jan 2 2020 PAP	315 - Yavar Hameed	1010 Operating Account	\$ -473.00	24,626.80
01/02/2020	Payment	Jan 2 2020 PAP	314 - Donald & Juehee Dawson	1010 Operating Account	\$ -436.48	24,190.32
01/02/2020	Payment	Jan 2 2020 PAP	313 - Giovana Amaro Link	1010 Operating Account	\$ -374.04	23,816.28
01/02/2020	Payment	Jan 2 2020 PAP	312 - Blair Gowan	1010 Operating Account	\$ -425.84	23,390.44
01/02/2020	Payment	Jan 2 2020 PAP	311-Mounia Chakak	1010 Operating Account	\$ -399.01	22,991.43
01/02/2020	Payment	Jan 2 2020 PAP	310 - Mary Larkin	1010 Operating Account	\$ -348.16	22,643.27
01/02/2020	Payment	Jan 2 2020 PAP	309 - Chandra De Silva	1010 Operating Account	\$ -399.01	22,244.26
01/02/2020	Payment	Jan 2 2020 PAP	308 - Maha Jabi	1010 Operating Account	\$ -425.84	21,818.42
01/02/2020	Payment	Jan 2 2020 PAP	307 - Wendy Wik Chee Chan	1010 Operating Account	\$ -374.04	21,444.38
01/02/2020	Payment	Jan 2 2020 PAP	306 - Louise Rickenbacker	1010 Operating Account	\$ -436.48	21,007.90
01/02/2020	Payment	Jan 2 2020 PAP	305- Maureen&Mario Cerroni	1010 Operating Account	\$ -473.00	20,534.90

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/02/2020	Payment	Jan 2 2020 PAP	304 - Jingxian Wang & Liu Zhigang		1010 Operating Account	\$ -287.18	20,247.72
01/02/2020	Payment	Jan 2 2020 PAP	303 - Jonathan, Michael & Pauline Powell		1010 Operating Account	\$ -379.15	19,868.57
01/02/2020	Payment	Jan 2 2020 PAP	302 - Estate of the Late Priscilla O'Brien		1010 Operating Account	\$ -463.30	19,405.27
01/02/2020	Payment	Jan 2 2020 PAP	301 - Jessica Neale		1010 Operating Account	\$ -381.46	19,023.81
01/02/2020	Payment	Jan 2 2020 PAP	219-Hilary Weise		1010 Operating Account	\$ -381.46	18,642.35
01/02/2020	Payment	Jan 2 2020 PAP	217 - Declan Stephen Sills		1010 Operating Account	\$ -379.15	18,263.20
01/02/2020	Payment	Jan 2 2020 PAP	216 - Vikas & Monika Dhawan		1010 Operating Account	\$ -287.18	17,976.02
01/02/2020	Payment	Jan 2 2020 PAP	215 - Paul Lahey		1010 Operating Account	\$ -473.00	17,503.02
01/02/2020	Payment	Jan 2 2020 PAP	213 - Ilyas Eray Kucukcay		1010 Operating Account	\$ -374.04	17,128.98
01/02/2020	Payment	Jan 2 2020 PAP	212 - Janet Marie Thompson		1010 Operating Account	\$ -425.84	16,703.14
01/02/2020	Payment	Jan 2 2020 PAP	211 - Ritu Banerjee		1010 Operating Account	\$ -399.01	16,304.13
01/02/2020	Payment	Jan 2 2020 PAP	210 - Sonya Nagpal		1010 Operating Account	\$ -348.16	15,955.97
01/02/2020	Payment	Jan 2 2020 PAP	209 - Joseph Fuina & Denise Sabatini-Fuina		1010 Operating Account	\$ -399.01	15,556.96
01/02/2020	Payment	Jan 2 2020 PAP	208 - 2313660 Ontario Inc.		1010 Operating Account	\$ -425.84	15,131.12
01/02/2020	Payment	Jan 2 2020 PAP	207 - DAVID TWEDDELL		1010 Operating Account	\$ -345.42	14,785.70
01/02/2020	Payment	Jan 2 2020 PAP	206 - 1142537 Ontario Inc.		1010 Operating Account	\$ -436.48	14,349.22
01/02/2020	Payment	Jan 2 2020 PAP	205, Peter Mackie		1010 Operating Account	\$ -473.00	13,876.22
01/02/2020	Payment	Jan 2 2020 PAP	204 - Wanying Chen		1010 Operating Account	\$ -315.80	13,560.42
01/02/2020	Payment	Jan 2 2020 PAP	202 - MARC GALLANT AND NATALIE MACDONALD		1010 Operating Account	\$ -463.30	13,097.12
01/02/2020	Payment	Jan 2 2020 PAP	201 - Ben Haig		1010 Operating Account	\$ -381.46	12,715.66
01/02/2020	Payment	Jan 2 2020 PAP	114 - A. Vaid-Deroche & Deroche		1010 Operating Account	\$ -436.48	12,279.18
01/02/2020	Payment	Jan 2 2020 PAP	113 - Susan McMullen		1010 Operating Account	\$ -374.04	11,905.14
01/02/2020	Payment	Jan 2 2020 PAP	111 - Elizabeth-Anne Massey		1010 Operating Account	\$ -399.01	11,506.13
01/02/2020	Payment	Jan 2 2020 PAP	110 - EMMA ARMSTRONG		1010 Operating Account	\$ -348.16	11,157.97
01/02/2020	Payment	Jan 2 2020 PAP	109 - Chor Kuen Chan		1010 Operating Account	\$ -399.01	10,758.96
01/02/2020	Payment	Jan 2 2020 PAP	108 - Ryan Rourke		1010 Operating Account	\$ -425.84	10,333.12
01/02/2020	Payment	Jan 2 2020 PAP	107-Michel Gould		1010 Operating Account	\$ -374.04	9,959.08
01/02/2020	Payment	Jan 2 2020 PAP	106 - Mary Nicholson		1010 Operating Account	\$ -465.10	9,493.98
01/02/2020	Payment	Jan 2 2020 PAP	105 - Simon Di Gaetano		1010 Operating Account	\$ -473.00	9,020.98
01/02/2020	Payment	Jan 2 2020 PAP	104 - Bruce Fink		1010 Operating Account	\$ -571.97	8,449.01
01/02/2020	Payment	Jan 2 2020 PAP	103 - Kimberly-Ann Sampson		1010 Operating Account	\$ -479.48	7,969.53
01/02/2020	Payment	Jan 2 2020 PAP	102 - Kenichi Araki		1010 Operating Account	\$ -287.18	7,682.35
01/07/2020	Payment	Jan 7 2020 Chq Dep	218 - Carolyn Wallace		1010 Operating Account	\$ -463.30	7,219.05
01/07/2020	Payment	Jan 7 2020 Chq Dep	316 - Estate of the Late David Blackburn		1010 Operating Account	\$ -287.18	6,931.87
01/07/2020	Payment	Jan 7 2020 Chq Dep	203 - Vanessa & Tracy Grant		1010 Operating Account	\$ -379.15	6,552.72
01/17/2020	Payment	Jan 17 2020 Chq Dep	112 - Vilma Coutino-Hill & Jose Rogas-Mendez		1010 Operating Account	\$ -493.01	6,059.71
Total for 1100 Accounts Receivable						\$832.64	
1200 Due from Operating							
Beginning Balance							74,440.63
01/27/2020	Journal Entry	TR8872		Contribution to Reserve - Jan 2020	-Split-	\$1,897.67	76,338.30
01/28/2020	Journal Entry	TR8870		Transfer from RF to OP to Cover Overdraft	-Split-	\$4,731.73	81,070.03
Total for 1200 Due from Operating						\$6,629.40	
1300 Prepaid Expenses							
Beginning Balance							2,169.00
01/31/2020	Journal Entry	TR8860		Prepaid Insurance - Jan 2020	-Split-	\$ - 2,169.00	0.00
Total for 1300 Prepaid Expenses						\$ - 2,169.00	
1310 Petty Cash							
Beginning Balance							200.00
01/31/2020	Journal Entry	TR8875		To Adjust Opening Balance of Petty Cash Account Unused	-Split-	\$ -200.00	0.00
Total for 1310 Petty Cash						\$ -200.00	
1410 Investments - Reserve - Cash							
Beginning Balance							3,533.77
Total for 1410 Investments - Reserve - Cash							
1420 Investments - Reserve - Holdings							
Beginning Balance							241,477.00
Total for 1420 Investments - Reserve - Holdings							
1430 Investments - Reserve - Interest							
Beginning Balance							8,378.28
Total for 1430 Investments - Reserve - Interest							
2000 Accounts Payable							
Beginning Balance							10,274.85
01/01/2020	Bill	3487	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00893/2075	5801 Administrative & Professional Expenses:Property Management Fees	\$2,690.48	12,965.33
01/01/2020	Bill	FM19-165	Capital Systems	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00893/2367	5503 General Repairs & Maintenance:General Repairs & Maintenance	\$50.85	13,016.18
01/01/2020	Bill	20200101 240736103805	Rogers	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00893/2026	5040 Utilities:Telecom Expenses	\$56.47	13,072.65

DATE	TRANSACTION # TYPE		NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/01/2020	Bill	QB50242	LINDSAY LANDSCAPE	Snow Removal & Additional Winterization Services - Jan 2020	5470 Contracts:Snow Removal	\$1,101.76	14,174.41
01/02/2020	Bill	648003057648	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00893/1981	5010 Utilities:Gas	\$2,150.78	16,325.19
01/02/2020	Bill Payment (Cheque)	PAP	Capital Integral Property Management		1010 Operating Account	\$ - 2,690.48	13,634.71
01/03/2020	Bill Payment (Cheque)	CWP1786	Hydro Ottawa		1010 Operating Account	\$ -45.64	13,589.07
01/03/2020	Bill Payment (Cheque)	CWP1789	Hydro Ottawa		1010 Operating Account	\$ - 2,083.09	11,505.98
01/04/2020	Bill	200104 6132313500719	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00893/2122	5040 Utilities:Telecom Expenses	\$353.24	11,859.22
01/12/2020	Bill Payment (Cheque)	5001	Capital Systems		1010 Operating Account	\$ -50.85	11,808.37
01/14/2020	Bill	2020-01-14 5183030514	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00893/2197	5020 Utilities:Hydro	\$48.18	11,856.55
01/15/2020	Bill	200115 240778077101	Rogers	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00893/2233	5040 Utilities:Telecom Expenses	\$85.87	11,942.42
01/15/2020	Bill	1361	9020934 Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00893/2259	5426 Contracts:Parking Monitor and Security	\$281.32	12,223.74
01/15/2020	Bill	2020-01-15 1290041229	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00893/2196	5020 Utilities:Hydro	\$1,897.22	14,120.96
01/17/2020	Bill Payment (Cheque)	5002	ADT Security Services Canada Inc.		1010 Operating Account	\$ -159.30	13,961.66
01/17/2020	Bill Payment (Cheque)	5003	TECHNICAL STANDARDS AND SAFETY AUTHORITY		1010 Operating Account	\$ -248.00	13,713.66
01/21/2020	Bill Payment (Cheque)	5005	Exer-Tech Inc		1010 Operating Account	\$ -158.20	13,555.46
01/21/2020	Bill Payment (Cheque)	5006	Cantwell Air Inc		1010 Operating Account	\$ -258.77	13,296.69
01/21/2020	Bill Payment (Cheque)	5007	10424161 Canada Inc		1010 Operating Account	\$ -220.35	13,076.34
01/21/2020	Bill Payment (Cheque)	5008	Ainger Communications & Security Inc.		1010 Operating Account	\$ -180.80	12,895.54
01/21/2020	Bill Payment (Cheque)	5004	Pyron Fire Protection Inc		1010 Operating Account	\$ -226.00	12,669.54
01/21/2020	Bill Payment (Cheque)	CWP1955	City of Ottawa Water & Sewer		1010 Operating Account	\$ - 2,116.29	10,553.25
01/21/2020	Bill Payment (Cheque)	CWP2015	Waste Connections of Canada Inc.		1010 Operating Account	\$ -290.18	10,263.07
01/22/2020	Bill	542000832086	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00893/2374	5010 Utilities:Gas	\$2,717.71	12,980.78
01/23/2020	Bill Payment (Cheque)	CWP1981	Enbridge		1010 Operating Account	\$ - 2,150.78	10,830.00
01/25/2020	Bill Payment (Cheque)	CWP2122	Bell		1010 Operating Account	\$ -353.24	10,476.76
01/30/2020	Bill Payment (Cheque)	SinglePmt2020-1-30	Karissa Bayne		1010 Operating Account	\$ - 2,219.54	8,257.22
01/30/2020	Bill	124	Karissa Bayne		-Split-	\$2,219.54	10,476.76
01/31/2020	Bill	88910	Pyron Fire Protection Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocsc00893/2491	5430 Contracts:Fire System Maintenance	\$226.00	10,702.76
Total for 2000 Accounts Payable						\$427.91	
2005 Accrued Liabilities							
Beginning Balance							8,401.92
01/01/2020	Journal Entry	TR8859R		Accruals - Dec 2019	-Split-	\$ - 3,844.41	4,557.51
01/31/2020	Journal Entry	TR8760R		Reversal of Accrued Non Utilities (Invoices Received during FY)	-Split-	\$ - 4,557.51	0.00
01/31/2020	Journal Entry	TR8874		Accruals - Jan 2020	-Split-	\$6,108.37	6,108.37
Total for 2005 Accrued Liabilities						\$ - 2,293.55	
2500 Due to Reserve							
Beginning Balance							74,440.63
01/27/2020	Journal Entry	TR8872		Contribution to Reserve - Jan 2020	-Split-	\$1,897.67	76,338.30
01/28/2020	Journal Entry	TR8870		Transfer from RF to OP to Cover Overdraft	-Split-	\$4,731.73	81,070.03
Total for 2500 Due to Reserve						\$6,629.40	
3000 Opening Balance Equity							
Beginning Balance							9,796.88
Total for 3000 Opening Balance Equity							
3100R Opening Balance Equity- Reserve							
Beginning Balance							323,823.65
Total for 3100R Opening Balance Equity- Reserve							
Retained Earnings							
Beginning Balance							138,048.88
Total for Retained Earnings							
4000 Income							
4001 Condo Fees							
Beginning Balance							310,741.42
01/01/2020	Invoice	3330	302 - Estate of the Late Priscilla O'Brien		1100 Accounts Receivable	\$463.30	311,204.72
01/01/2020	Invoice	3329	208 - 2313660 Ontario Inc.		1100 Accounts Receivable	\$425.84	311,630.56
01/01/2020	Invoice	3328	111 - Elizabeth-Anne Massey		1100 Accounts Receivable	\$399.01	312,029.57
01/01/2020	Invoice	3327	108 - Ryan Rourke		1100 Accounts Receivable	\$425.84	312,455.41

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/01/2020	Invoice	3326	102 - Kenichi Araki	1100 Accounts Receivable	\$287.18	312,742.59
01/01/2020	Invoice	3325	403 - Matthew Archibald	1100 Accounts Receivable	\$379.15	313,121.74
01/01/2020	Invoice	3324	305- Maureen&Mario Cerroni	1100 Accounts Receivable	\$473.00	313,594.74
01/01/2020	Invoice	3323	301 - Jessica Neale	1100 Accounts Receivable	\$381.46	313,976.20
01/01/2020	Invoice	3322	113 - Susan McMullen	1100 Accounts Receivable	\$374.04	314,350.24
01/01/2020	Invoice	3321	109 - Chor Kuen Chan	1100 Accounts Receivable	\$399.01	314,749.25
01/01/2020	Invoice	3320	213 - Ilyas Eray Kucukcay	1100 Accounts Receivable	\$374.04	315,123.29
01/01/2020	Invoice	3319	212 - Janet Marie Thompson	1100 Accounts Receivable	\$425.84	315,549.13
01/01/2020	Invoice	3318	209 - Joseph Fuina & Denise Sabatini-Fuina	1100 Accounts Receivable	\$399.01	315,948.14
01/01/2020	Invoice	3317	112 - Vilma Coutino-Hill & Jose Rogas-Mendez	1100 Accounts Receivable	\$425.84	316,373.98
01/01/2020	Invoice	3316	417 - Kan & Shiva Yan	1100 Accounts Receivable	\$379.18	316,753.16
01/01/2020	Invoice	3315	316 - Estate of the Late David Blackburn	1100 Accounts Receivable	\$287.18	317,040.34
01/01/2020	Invoice	3314	216 - Vikas & Monika Dhawan	1100 Accounts Receivable	\$287.18	317,327.52
01/01/2020	Invoice	3313	215 - Paul Lahey	1100 Accounts Receivable	\$473.00	317,800.52
01/01/2020	Invoice	3312	106 - Mary Nicholson	1100 Accounts Receivable	\$465.10	318,265.62
01/01/2020	Invoice	3311	310 - Mary Larkin	1100 Accounts Receivable	\$348.16	318,613.78
01/01/2020	Invoice	3310	219-Hilary Weise	1100 Accounts Receivable	\$381.46	318,995.24
01/01/2020	Invoice	3309	206 - 1142537 Ontario Inc.	1100 Accounts Receivable	\$436.48	319,431.72
01/01/2020	Invoice	3308	203 - Vanessa & Tracy Grant	1100 Accounts Receivable	\$379.15	319,810.87
01/01/2020	Invoice	3307	202 - MARC GALLANT AND NATALIE MACDONALD	1100 Accounts Receivable	\$463.30	320,274.17
01/01/2020	Invoice	3306	103 - Kimberly-Ann Sampson	1100 Accounts Receivable	\$479.48	320,753.65
01/01/2020	Invoice	3305	415 - Hassan Aumeerally	1100 Accounts Receivable	\$473.03	321,226.68
01/01/2020	Invoice	3304	318 - Vikas Dhawan	1100 Accounts Receivable	\$463.30	321,689.98
01/01/2020	Invoice	3303	315 - Yavar Hameed	1100 Accounts Receivable	\$473.00	322,162.98
01/01/2020	Invoice	3302	308 - Maha Jabi	1100 Accounts Receivable	\$425.84	322,588.82
01/01/2020	Invoice	3371	217 - Declan Stephen Sills	1100 Accounts Receivable	\$379.15	322,967.97
01/01/2020	Invoice	3370	214-Martin Taller	1100 Accounts Receivable	\$436.48	323,404.45
01/01/2020	Invoice	3369	404 - Chris Atkinson	1100 Accounts Receivable	\$315.80	323,720.25
01/01/2020	Invoice	3368	319 - Jean Cloutier & Eileen Bridges	1100 Accounts Receivable	\$381.46	324,101.71
01/01/2020	Invoice	3367	317 - Nancy Xiao Ming Yu	1100 Accounts Receivable	\$379.15	324,480.86
01/01/2020	Invoice	3366	312 - Blair Gowan	1100 Accounts Receivable	\$425.84	324,906.70
01/01/2020	Invoice	3365	411 - Olivier Rieutord	1100 Accounts Receivable	\$399.01	325,305.71
01/01/2020	Invoice	3364	311-Mounia Chakak	1100 Accounts Receivable	\$399.01	325,704.72
01/01/2020	Invoice	3363	419 - 1727957 Ontario Inc	1100 Accounts Receivable	\$381.49	326,086.21
01/01/2020	Invoice	3362	303 - Jonathan, Michael & Pauline Powell	1100 Accounts Receivable	\$379.15	326,465.36
01/01/2020	Invoice	3361	416 - Ka Lei Ku	1100 Accounts Receivable	\$287.21	326,752.57
01/01/2020	Invoice	3360	413 - Julia Daniels	1100 Accounts Receivable	\$374.07	327,126.64
01/01/2020	Invoice	3359	401 - Christopher Lavergne	1100 Accounts Receivable	\$381.46	327,508.10
01/01/2020	Invoice	3358	210 - Sonya Nagpal	1100 Accounts Receivable	\$348.16	327,856.26
01/01/2020	Invoice	3357	201 - Ben Haig	1100 Accounts Receivable	\$381.46	328,237.72
01/01/2020	Invoice	3356	418 - Nitin Chopra & Puran Guram	1100 Accounts Receivable	\$463.33	328,701.05
01/01/2020	Invoice	3355	414 - John Smyth	1100 Accounts Receivable	\$436.51	329,137.56
01/01/2020	Invoice	3354	407 - Marie-Laurence Gendron	1100 Accounts Receivable	\$374.04	329,511.60
01/01/2020	Invoice	3353	405 - Jingfei Wang	1100 Accounts Receivable	\$473.00	329,984.60
01/01/2020	Invoice	3352	307 - Wendy Wik Chee Chan	1100 Accounts Receivable	\$374.04	330,358.64
01/01/2020	Invoice	3351	211 - Ritu Banerjee	1100 Accounts Receivable	\$399.01	330,757.65
01/01/2020	Invoice	3350	313 - Giovana Amaro Link	1100 Accounts Receivable	\$374.04	331,131.69
01/01/2020	Invoice	3349	105 - Simon Di Gaetano	1100 Accounts Receivable	\$473.00	331,604.69
01/01/2020	Invoice	3348	306 - Louise Rickenbacker	1100 Accounts Receivable	\$436.48	332,041.17
01/01/2020	Invoice	3347	409 - Wen Zhao	1100 Accounts Receivable	\$399.01	332,440.18
01/01/2020	Invoice	3346	408 - Peter Cleary	1100 Accounts Receivable	\$425.84	332,866.02
01/01/2020	Invoice	3345	406 - Anna Ziegler	1100 Accounts Receivable	\$436.48	333,302.50
01/01/2020	Invoice	3344	107-Michel Gould	1100 Accounts Receivable	\$374.04	333,676.54
01/01/2020	Invoice	3343	218 - Carolyn Wallace	1100 Accounts Receivable	\$463.30	334,139.84
01/01/2020	Invoice	3342	314 - Donald & Juehee Dawson	1100 Accounts Receivable	\$436.48	334,576.32
01/01/2020	Invoice	3341	304 - Jingxian Wang & Liu Zhigang	1100 Accounts Receivable	\$287.18	334,863.50
01/01/2020	Invoice	3340	110 - EMMA ARMSTRONG	1100 Accounts Receivable	\$348.16	335,211.66
01/01/2020	Invoice	3339	412 - David Cleary	1100 Accounts Receivable	\$425.84	335,637.50
01/01/2020	Invoice	3338	207 - DAVID TWEDDELL	1100 Accounts Receivable	\$345.42	335,982.92
01/01/2020	Invoice	3337	204 - Wanying Chen	1100 Accounts Receivable	\$315.80	336,298.72
01/01/2020	Invoice	3336	114 - A. Vaid-Deroche & Deroche	1100 Accounts Receivable	\$436.48	336,735.20
01/01/2020	Invoice	3335	104 - Bruce Fink	1100 Accounts Receivable	\$571.97	337,307.17
01/01/2020	Invoice	3334	205, Peter Mackie	1100 Accounts Receivable	\$473.00	337,780.17
01/01/2020	Invoice	3333	410 - ANDREW ROSIL	1100 Accounts Receivable	\$348.16	338,128.33
01/01/2020	Invoice	3332	402 - Shauna Devison	1100 Accounts Receivable	\$463.30	338,591.63
01/01/2020	Invoice	3331	309 - Chandra De Silva	1100 Accounts Receivable	\$399.01	338,990.64
Total for 4001 Condo Fees					\$28,249.22	
4030 Other Income						
Beginning Balance						2,972.08
Total for 4030 Other Income						
4031 Key Replacement						
Beginning Balance						710.00
Total for 4031 Key Replacement						
4032 NSF fees charged to customers						

DATE	TRANSACTION # TYPE		NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							315.00
Total for 4032 NSF fees charged to customers							
4037 Misc. Income							
Beginning Balance							4,702.64
01/06/2020	Journal Entry	TR8864		Misc Payment Stripe - Jan 06 2020	-Split-	\$ -274.00	4,428.64
01/13/2020	Journal Entry	TR8866		Misc Payment Stripe - Jan 13 2020	-Split-	\$547.99	4,976.63
01/15/2020	Journal Entry	TR8863		Misc Payment Stripe - Jan 15 2020	-Split-	\$64.52	5,041.15
01/24/2020	Journal Entry	TR8867		Misc Payment Stripe - Jan 24 2020	-Split-	\$ -204.17	4,836.98
01/30/2020	Journal Entry	TR8868		Misc Payment Stripe - Jan 30 2020	-Split-	\$687.64	5,524.62
01/31/2020	Journal Entry	TR8875		To Adjust Opening Balance of Petty Cash Account Unused	-Split-	\$ -200.00	5,324.62
Total for 4037 Misc. Income							\$621.98
Total for 4000 Income							\$28,871.20
4500 Contribution to Reserve Fund							
Beginning Balance							79,999.33
01/27/2020	Journal Entry	TR8872		Contribution to Reserve - Jan 2020	-Split-	\$7,272.67	87,272.00
Total for 4500 Contribution to Reserve Fund							\$7,272.67
5000 Utilities							
5010 Gas							
Beginning Balance							9,734.53
01/01/2020	Journal Entry	TR8859R		Accruals - Dec 2019	-Split-	\$ -1,362.55	8,371.98
01/02/2020	Bill	648003057648	Enbridge	2019-11-16 2019-12-16 930610058605 PAP	2000 Accounts Payable	\$2,150.78	10,522.76
01/22/2020	Bill	542000832086	Enbridge	2019-12-17 2020-01-15 930610058605 PAP	2000 Accounts Payable	\$2,717.71	13,240.47
01/31/2020	Journal Entry	TR8874		Accruals - Jan 2020	-Split-	\$1,499.43	14,739.90
Total for 5010 Gas							\$5,005.37
5020 Hydro							
Beginning Balance							30,618.50
01/01/2020	Journal Entry	TR8859R		Accruals - Dec 2019	-Split-	\$ -2,199.69	28,418.81
01/14/2020	Bill	2020-01-14 5183030514	Hydro Ottawa	2019-11-29 2019-12-29 5183030514 PAP	2000 Accounts Payable	\$48.18	28,466.99
01/15/2020	Bill	2020-01-15 1290041229	Hydro Ottawa	2019-11-30 2019-12-31 1290041229 PAP	2000 Accounts Payable	\$1,897.22	30,364.21
01/31/2020	Journal Entry	TR8874		Accruals - Jan 2020	-Split-	\$2,139.94	32,504.15
Total for 5020 Hydro							\$1,885.65
5030 Water & Sewer							
Beginning Balance							22,246.52
01/01/2020	Journal Entry	TR8859R		Accruals - Dec 2019	-Split-	\$ -282.17	21,964.35
01/31/2020	Journal Entry	TR8874		Accruals - Jan 2020	-Split-	\$2,469.00	24,433.35
Total for 5030 Water & Sewer							\$2,186.83
5040 Telecom Expenses							
Beginning Balance							4,474.68
01/01/2020	Bill	20200101 240736103805	Rogers	2020-01 240736103805	2000 Accounts Payable	\$56.47	4,531.15
01/04/2020	Bill	200104 6132313500719	Bell	2020-01 6132313500719 PAP	2000 Accounts Payable	\$353.24	4,884.39
01/15/2020	Bill	200115 240778077101	Rogers	2020-01 240778077101	2000 Accounts Payable	\$85.87	4,970.26
Total for 5040 Telecom Expenses							\$495.58
Total for 5000 Utilities							\$9,573.43
5400 Contracts							
5405 Fire Panel Monitoring							
Beginning Balance							650.80
Total for 5405 Fire Panel Monitoring							
5410 General Cleaning							
Beginning Balance							20,932.35
01/30/2020	Bill	124	Karissa Bayne	Cleaning Services for the month of January 2020	2000 Accounts Payable	\$2,112.26	23,044.61
Total for 5410 General Cleaning							\$2,112.26
5415 Waste Management							
Beginning Balance							3,191.98
Total for 5415 Waste Management							
5426 Parking Monitor and Security							
Beginning Balance							3,742.33
01/15/2020	Bill	1361	9020934 Canada Inc.		2000 Accounts Payable	\$281.32	4,023.65
01/31/2020	Journal Entry	TR8760R		Reversal of Accrued Non Utilities (Invoices Received during FY)	-Split-	\$ -551.62	3,472.03
Total for 5426 Parking Monitor and Security							\$ -270.30
5430 Fire System Maintenance							
Beginning Balance							7,371.54
01/31/2020	Journal Entry	TR8760R		Reversal of Accrued Non Utilities (Invoices Received during FY)	-Split-	\$ -678.00	6,693.54
01/31/2020	Bill	88910	Pyron Fire Protection Inc		2000 Accounts Payable	\$226.00	6,919.54
Total for 5430 Fire System Maintenance							\$ -452.00

DATE	TRANSACTION # TYPE		NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5440	Mechanical Maintenance/HVAC						
	Beginning Balance						-29.63
01/31/2020	Journal Entry	TR8760R		Reversal of Accrued Non Utilities (Invoices Received during FY)	-Split-	\$ - 2,260.00	-2,289.63
Total for 5440 Mechanical Maintenance/HVAC						\$ - 2,260.00	
5455	Elevator Maintenance						
	Beginning Balance						12,089.37
Total for 5455 Elevator Maintenance							
5465	Landscaping						
	Beginning Balance						6,073.74
Total for 5465 Landscaping							
5470	Snow Removal						
	Beginning Balance						11,021.80
01/01/2020	Bill	QB50242	LINDSAY LANDSCAPE	Snow Removal & Additional Winterization Services - Jan 2020	2000 Accounts Payable	\$1,101.76	12,123.56
01/31/2020	Journal Entry	TR8760R		Reversal of Accrued Non Utilities (Invoices Received during FY)	-Split-	\$ - 1,067.89	11,055.67
Total for 5470 Snow Removal						\$33.87	
Total for 5400 Contracts						\$ -836.17	
5500	General Repairs & Maintenance						
5502	Building Supplies						
	Beginning Balance						2,383.70
01/30/2020	Bill	124	Karissa Bayne	Supplies purchased- Two door stoppers, handle for rope on ramp, Spare key for guest suite.	2000 Accounts Payable	\$36.76	2,420.46
Total for 5502 Building Supplies						\$36.76	
5503	General Repairs & Maintenance						
	Beginning Balance						36,236.08
01/01/2020	Bill	FM19-165	Capital Systems		2000 Accounts Payable	\$50.85	36,286.93
01/30/2020	Bill	124	Karissa Bayne	Dec 21+22 removed elevator off service	2000 Accounts Payable	\$40.30	36,327.23
Total for 5503 General Repairs & Maintenance						\$91.15	
5504	Emergency Calls						
	Beginning Balance						1,738.71
Total for 5504 Emergency Calls							
5507	Recreation Room						
	Beginning Balance						762.75
Total for 5507 Recreation Room							
5510	Guest Suite Maintenance						
	Beginning Balance						1,378.01
01/30/2020	Bill	124	Karissa Bayne	Jan 13th- Cleaned the Guest Suite	2000 Accounts Payable	\$30.22	1,408.23
Total for 5510 Guest Suite Maintenance						\$30.22	
5518	Window Cleaning						
	Beginning Balance						5,819.50
Total for 5518 Window Cleaning							
5525	Garage Cleaning/Maintenance						
	Beginning Balance						2,073.55
Total for 5525 Garage Cleaning/Maintenance							
5530	Fire System Repairs						
	Beginning Balance						2,947.50
Total for 5530 Fire System Repairs							
5540	HVAC						
	Beginning Balance						19,204.85
Total for 5540 HVAC							
5555	Elevator						
	Beginning Balance						5,947.49
Total for 5555 Elevator							
Total for 5500 General Repairs & Maintenance						\$158.13	
5800	Administrative & Professional Expenses						
5801	Property Management Fees						
	Beginning Balance						31,802.52
01/01/2020	Bill	3487	Capital Integral Property Management		2000 Accounts Payable	\$2,690.48	34,493.00
Total for 5801 Property Management Fees						\$2,690.48	
5805	CAO Fees						
	Beginning Balance						128.16
Total for 5805 CAO Fees							
5810	Office Expenses						
	Beginning Balance						134.17

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5810 Office Expenses						
5812 Bank Charges						
Beginning Balance						880.37
01/06/2020	Journal Entry	TR8865	Activity Fee - Jan 2020	-Split-	\$38.36	918.73
01/28/2020	Journal Entry	TR8871	Overdraft Fee - Jan 2020	-Split-	\$5.00	923.73
Total for 5812 Bank Charges					\$43.36	
5830 Insurance Expense/General & Liability Insurance						
Beginning Balance						22,167.97
01/20/2020	Journal Entry	TR8869	First Insurance PAP - Jan 2020	-Split-	\$2,352.50	24,520.47
01/31/2020	Journal Entry	TR8860	Prepaid Insurance - Jan 2020	-Split-	\$2,169.00	26,689.47
Total for 5830 Insurance Expense/General & Liability Insurance					\$4,521.50	
5832 Legal						
Beginning Balance						1,036.21
Total for 5832 Legal						
5833 Audit-Accounting						
Beginning Balance						64.00
Total for 5833 Audit-Accounting						
5835 Consulting Fees- General						
Beginning Balance						881.40
Total for 5835 Consulting Fees- General						
5836 Consulting- Insurance Appraisal						
Beginning Balance						1,356.00
Total for 5836 Consulting- Insurance Appraisal						
5840 Meeting and related						
Beginning Balance						116.64
Total for 5840 Meeting and related						
5850 Taxes- Parking Spaces						
Beginning Balance						4,717.92
Total for 5850 Taxes- Parking Spaces						
Total for 5800 Administrative & Professional Expenses					\$7,255.34	
6003 Reserve Bank Fees						
Beginning Balance						12.75
01/02/2020	Journal Entry	TR8873	Activity Fee - Jan 2020	-Split-	\$0.75	13.50
Total for 6003 Reserve Bank Fees					\$0.75	
6101 Reserve Fund General Expenses						
Beginning Balance						8,418.50
Total for 6101 Reserve Fund General Expenses						
6135 Heating & Air Conditioning HVAC						
Beginning Balance						5,294.05
Total for 6135 Heating & Air Conditioning HVAC						
6001 Contribution from operating						
Beginning Balance						79,999.33
01/27/2020	Journal Entry	TR8872	Contribution to Reserve - Jan 2020	-Split-	\$7,272.67	87,272.00
Total for 6001 Contribution from operating					\$7,272.67	
6002 Interest income for reserve						
Beginning Balance						4,383.03
01/02/2020	Journal Entry	TR8873	Deposit Interest - Jan 2020	-Split-	\$461.98	4,845.01
Total for 6002 Interest income for reserve					\$461.98	
Not Specified						
01/15/2020	Journal Entry	TR8863		-Split-		
Total for Not Specified						

OCSCC #893

1010 Operating Account, Period Ending 01/31/2020

RECONCILIATION REPORT

Reconciled on: 02/05/2020

Reconciled by: Paige Piczak

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

Summary

CAD

Statement beginning balance.....	16,581.88
Cheques and payments cleared (38).....	-48,952.25
Deposits and other credits cleared (72).....	33,448.46
Statement ending balance.....	<u>1,078.09</u>

Uncleared transactions as of 01/31/2020.....	-258.77
Register balance as of 01/31/2020.....	819.32
Cleared transactions after 01/31/2020.....	0.00
Uncleared transactions after 01/31/2020.....	23,649.44
Register balance as of 02/05/2020.....	<u>24,468.76</u>

Details

Cheques and payments cleared (38)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
12/10/2019	Bill Payment	FCN_8763-01	9020934 Canada Inc.	-562.64
12/10/2019	Bill Payment	FCN_8763-02	Action Lock & Safe Ltd	-177.98
12/10/2019	Bill Payment	FCN_8763-03	Ainger Commnications & Sec...	-497.20
12/10/2019	Bill Payment	FCN_8763-04	Cantwell Air Inc	-4,073.65
12/10/2019	Bill Payment	FCN_8763-05	Capital General Contracting	-1,695.00
12/10/2019	Bill Payment	FCN_8763-06	Capital Systems	-141.25
12/10/2019	Bill Payment	FCN_8763-07	Cody Building Services	-2,909.75
12/10/2019	Bill Payment	FCN_8763-08	Keller Engineering Associates...	-881.40
12/10/2019	Bill Payment	FCN_8763-09	Kone Inc.	-6,075.49
12/10/2019	Bill Payment	FCN_8763-10	LINDSAY LANDSCAPE	-2,203.52
12/10/2019	Bill Payment	FCN_8763-11	10424161 Canada Inc	-322.05
12/10/2019	Bill Payment	FCN_8763-12	Paper Sign Man Inc.	-47.46
12/10/2019	Bill Payment	FCN_8763-13	PRO FIRE SYSTEMS	-203.40
12/10/2019	Bill Payment	FCN_8763-14	Pyron Fire Protection Inc	-5,405.82
12/10/2019	Bill Payment	FCN_8763-15	Shore Tanner & Associates R...	-1,356.00
12/10/2019	Bill Payment	FCN_8763-16	WALMAR VENTILATION PR...	-667.69
12/10/2019	Bill Payment	FCN_8763-17	Waste Connections of Canad...	-290.18
01/02/2020	Bill Payment	PAP	Capital Integral Property Man...	-2,690.48
01/03/2020	Bill Payment	CWP1786	Hydro Ottawa	-45.64
01/03/2020	Bill Payment	CWP1789	Hydro Ottawa	-2,083.09
01/06/2020	Journal	TR8865		-38.36
01/06/2020	Journal	TR8864		-274.00
01/12/2020	Bill Payment	5001	Capital Systems	-50.85
01/17/2020	Bill Payment	5002	ADT Security Services Canad...	-159.30
01/17/2020	Bill Payment	5003	TECHNICAL STANDARDS A...	-248.00
01/20/2020	Journal	TR8869		-2,352.50
01/21/2020	Bill Payment	CWP2015	Waste Connections of Canad...	-290.18
01/21/2020	Bill Payment	CWP1955	City of Ottawa Water & Sewer	-2,116.29
01/21/2020	Bill Payment	5004	Pyron Fire Protection Inc	-226.00
01/21/2020	Bill Payment	5008	Ainger Commnications & Sec...	-180.80
01/21/2020	Bill Payment	5007	10424161 Canada Inc	-220.35
01/21/2020	Bill Payment	5005	Exer-Tech Inc	-158.20
01/23/2020	Bill Payment	CWP1981	Enbridge	-2,150.78
01/24/2020	Journal	TR8867		-204.17
01/25/2020	Bill Payment	CWP2122	Bell	-353.24
01/27/2020	Journal	TR8872		-5,375.00
01/28/2020	Journal	TR8871		-5.00
01/30/2020	Bill Payment	SinglePmt2020-1-30	Karissa Bayne	-2,219.54

Total -48,952.25

Deposits and other credits cleared (72)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/02/2020	Receive Payment	Jan 2 2020 PAP	102 - Kenichi Araki	287.18
01/02/2020	Receive Payment	Jan 2 2020 PAP	103 - Kimberly-Ann Sampson	479.48
01/02/2020	Receive Payment	Jan 2 2020 PAP	104 - Bruce Fink	571.97
01/02/2020	Receive Payment	Jan 2 2020 PAP	105 - Simon Di Gaetano	473.00
01/02/2020	Receive Payment	Jan 2 2020 PAP	106 - Mary Nicholson	465.10
01/02/2020	Receive Payment	Jan 2 2020 PAP	107-Michel Gould	374.04
01/02/2020	Receive Payment	Jan 2 2020 PAP	108 - Ryan Rourke	425.84
01/02/2020	Receive Payment	Jan 2 2020 PAP	109 - Chor Kuen Chan	399.01
01/02/2020	Receive Payment	Jan 2 2020 PAP	110 - EMMA ARMSTRONG	348.16
01/02/2020	Receive Payment	Jan 2 2020 PAP	111 - Elizabeth-Anne Massey	399.01
01/02/2020	Receive Payment	Jan 2 2020 PAP	113 - Susan McMullen	374.04
01/02/2020	Receive Payment	Jan 2 2020 PAP	114 - A. Vaid-Deroche & Dero...	436.48
01/02/2020	Receive Payment	Jan 2 2020 PAP	201 - Ben Haig	381.46
01/02/2020	Receive Payment	Jan 2 2020 PAP	202 - MARC GALLANT AND ...	463.30
01/02/2020	Receive Payment	Jan 2 2020 PAP	204 - Wanying Chen	315.80
01/02/2020	Receive Payment	Jan 2 2020 PAP	205, Peter Mackie	473.00
01/02/2020	Receive Payment	Jan 2 2020 PAP	206 - 1142537 Ontario Inc.	436.48
01/02/2020	Receive Payment	Jan 2 2020 PAP	207 - DAVID TWEDDELL	345.42
01/02/2020	Receive Payment	Jan 2 2020 PAP	208 - 2313660 Ontario Inc.	425.84
01/02/2020	Receive Payment	Jan 2 2020 PAP	209 - Joseph Fuina & Denise ...	399.01
01/02/2020	Receive Payment	Jan 2 2020 PAP	210 - Sonya Nagpal	348.16
01/02/2020	Receive Payment	Jan 2 2020 PAP	211 - Ritu Banerjee	399.01
01/02/2020	Receive Payment	Jan 2 2020 PAP	212 - Janet Marie Thompson	425.84
01/02/2020	Receive Payment	Jan 2 2020 PAP	213 - Ilyas Eray Kucukcay	374.04
01/02/2020	Receive Payment	Jan 2 2020 PAP	215 - Paul Lahey	473.00
01/02/2020	Receive Payment	Jan 2 2020 PAP	216 - Vikas & Monika Dhawan	287.18
01/02/2020	Receive Payment	Jan 2 2020 PAP	217 - Declan Stephen Sills	379.15
01/02/2020	Receive Payment	Jan 2 2020 PAP	219-Hilary Weise	381.46
01/02/2020	Receive Payment	Jan 2 2020 PAP	301 - Jessica Neale	381.46
01/02/2020	Receive Payment	Jan 2 2020 PAP	302 - Estate of the Late Priscil...	463.30
01/02/2020	Receive Payment	Jan 2 2020 PAP	303 - Jonathan, Michael & Pa...	379.15
01/02/2020	Receive Payment	Jan 2 2020 PAP	304 - Jingxian Wang & Liu Zhi...	287.18
01/02/2020	Receive Payment	Jan 2 2020 PAP	305- Maureen&Mario Cerroni	473.00
01/02/2020	Receive Payment	Jan 2 2020 PAP	306 - Louise Rickenbacker	436.48
01/02/2020	Receive Payment	Jan 2 2020 PAP	307 - Wendy Wik Chee Chan	374.04
01/02/2020	Receive Payment	Jan 2 2020 PAP	308 - Maha Jabi	425.84
01/02/2020	Receive Payment	Jan 2 2020 PAP	309 - Chandra De Silva	399.01
01/02/2020	Receive Payment	Jan 2 2020 PAP	310 - Mary Larkin	348.16
01/02/2020	Receive Payment	Jan 2 2020 PAP	311-Mounia Chakak	399.01
01/02/2020	Receive Payment	Jan 2 2020 PAP	312 - Blair Gowan	425.84
01/02/2020	Receive Payment	Jan 2 2020 PAP	313 - Giovana Amaro Link	374.04
01/02/2020	Receive Payment	Jan 2 2020 PAP	314 - Donald & Juehee Dawson	436.48
01/02/2020	Receive Payment	Jan 2 2020 PAP	315 - Yavar Hameed	473.00
01/02/2020	Receive Payment	Jan 2 2020 PAP	317 - Nancy Xiao Ming Yu	379.15
01/02/2020	Receive Payment	Jan 2 2020 PAP	318 - Vikas Dhawan	463.30
01/02/2020	Receive Payment	Jan 2 2020 PAP	319 - Jean Cloutier & Eileen B...	381.46
01/02/2020	Receive Payment	Jan 2 2020 PAP	401 - Christopher Lavergne	381.46
01/02/2020	Receive Payment	Jan 2 2020 PAP	402 - Shauna Devison	463.30
01/02/2020	Receive Payment	Jan 2 2020 PAP	403 - Matthew Archibald	379.15
01/02/2020	Receive Payment	Jan 2 2020 PAP	404 - Chris Atkinson	315.80
01/02/2020	Receive Payment	Jan 2 2020 PAP	405 - Jingfei Wang	473.00
01/02/2020	Receive Payment	Jan 2 2020 PAP	406 - Anna Ziegler	436.48
01/02/2020	Receive Payment	Jan 2 2020 PAP	407 - Marie-Laurence Gendron	374.04
01/02/2020	Receive Payment	Jan 2 2020 PAP	408 - Peter Cleary	425.84
01/02/2020	Receive Payment	Jan 2 2020 PAP	409 - Wen Zhao	399.01
01/02/2020	Receive Payment	Jan 2 2020 PAP	410 - ANDREW ROSIL	348.16
01/02/2020	Receive Payment	Jan 2 2020 PAP	411 - Olivier Rieutord	399.01
01/02/2020	Receive Payment	Jan 2 2020 PAP	412 - David Cleary	425.84
01/02/2020	Receive Payment	Jan 2 2020 PAP	413 - Julia Daniels	374.07
01/02/2020	Receive Payment	Jan 2 2020 PAP	414 - John Smyth	436.51
01/02/2020	Receive Payment	Jan 2 2020 PAP	415 - Hassan Aumeerally	473.03

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/02/2020	Receive Payment	Jan 2 2020 PAP	416 - Ka Lei Ku	287.21
01/02/2020	Receive Payment	Jan 2 2020 PAP	417 - Kan & Shiva Yan	379.18
01/02/2020	Receive Payment	Jan 2 2020 PAP	419 - 1727957 Ontario Inc	381.49
01/07/2020	Receive Payment	Jan 7 2020 Chq Dep	203 - Vanessa & Tracy Grant	379.15
01/07/2020	Receive Payment	Jan 7 2020 Chq Dep	316 - Estate of the Late David...	287.18
01/07/2020	Receive Payment	Jan 7 2020 Chq Dep	218 - Carolyn Wallace	463.30
01/13/2020	Journal	TR8866		547.99
01/15/2020	Journal	TR8863		64.52
01/17/2020	Receive Payment	Jan 17 2020 Chq Dep	112 - Vilma Coutino-Hill & Jos...	493.01
01/28/2020	Journal	TR8870		4,731.73
01/30/2020	Journal	TR8868		687.64
Total				33,448.46

Additional Information

Uncleared cheques and payments as of 01/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/21/2020	Bill Payment	5006	Cantwell Air Inc	-258.77
Total				-258.77

Uncleared cheques and payments after 01/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02/04/2020	Bill Payment	BillPmt2073	Rogers	-56.47
02/04/2020	Bill Payment	CWP2197	Hydro Ottawa	-48.18
02/04/2020	Bill Payment	BillPmt2109	Rogers	-85.87
02/05/2020	Bill Payment	CWP2196	Hydro Ottawa	-1,897.22
02/12/2020	Bill Payment	CWP2374	Enbridge	-2,717.71
Total				-4,805.45

Uncleared deposits and other credits after 01/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02/03/2020	Receive Payment	Feb 3 2020 PAP	419 - 1727957 Ontario Inc	420.85
02/03/2020	Receive Payment	Feb 3 2020 PAP	102 - Kenichi Araki	316.81
02/03/2020	Receive Payment	Feb 3 2020 PAP	103 - Kimberly-Ann Sampson	528.95
02/03/2020	Receive Payment	Feb 3 2020 PAP	104 - Bruce Fink	630.97
02/03/2020	Receive Payment	Feb 3 2020 PAP	105 - Simon Di Gaetano	521.80
02/03/2020	Receive Payment	Feb 3 2020 PAP	106 - Mary Nicholson	513.08
02/03/2020	Receive Payment	Feb 3 2020 PAP	107-Michel Gould	412.63
02/03/2020	Receive Payment	Feb 3 2020 PAP	108 - Ryan Rourke	469.76
02/03/2020	Receive Payment	Feb 3 2020 PAP	109 - Chor Kuen Chan	440.17
02/03/2020	Receive Payment	Feb 3 2020 PAP	110 - EMMA ARMSTRONG	384.08
02/03/2020	Receive Payment	Feb 3 2020 PAP	111 - Elizabeth-Anne Massey	440.17
02/03/2020	Receive Payment	Feb 3 2020 PAP	113 - Susan McMullen	412.63
02/03/2020	Receive Payment	Feb 3 2020 PAP	114 - A. Vaid-Deroche & Dero...	481.51
02/03/2020	Receive Payment	Feb 3 2020 PAP	201 - Ben Haig	420.81
02/03/2020	Receive Payment	Feb 3 2020 PAP	202 - MARC GALLANT AND ...	511.10
02/03/2020	Receive Payment	Feb 3 2020 PAP	204 - Wanying Chen	348.38
02/03/2020	Receive Payment	Feb 3 2020 PAP	205, Peter Mackie	521.80
02/03/2020	Receive Payment	Feb 3 2020 PAP	206 - 1142537 Ontario Inc.	481.51
02/03/2020	Receive Payment	Feb 3 2020 PAP	207 - DAVID TWEDDELL	381.06
02/03/2020	Receive Payment	Feb 3 2020 PAP	208 - 2313660 Ontario Inc.	469.76
02/03/2020	Receive Payment	Feb 3 2020 PAP	209 - Joseph Fuina & Denise ...	440.17
02/03/2020	Receive Payment	Feb 3 2020 PAP	210 - Sonya Nagpal	384.08
02/03/2020	Receive Payment	Feb 3 2020 PAP	211 - Ritu Banerjee	440.17
02/03/2020	Receive Payment	Feb 3 2020 PAP	212 - Janet Marie Thompson	469.76
02/03/2020	Receive Payment	Feb 3 2020 PAP	213 - Ilyas Eray Kucukcay	412.63
02/03/2020	Receive Payment	Feb 3 2020 PAP	215 - Paul Lahey	521.80

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02/03/2020	Receive Payment	Feb 3 2020 PAP	216 - Vikas & Monika Dhawan	316.81
02/03/2020	Receive Payment	Feb 3 2020 PAP	217 - Declan Stephen Sills	418.26
02/03/2020	Receive Payment	Feb 3 2020 PAP	219-Hilary Weise	420.81
02/03/2020	Receive Payment	Feb 3 2020 PAP	301 - Jessica Neale	420.81
02/03/2020	Receive Payment	Feb 3 2020 PAP	302 - Estate of the Late Priscil...	511.10
02/03/2020	Receive Payment	Feb 3 2020 PAP	303 - Jonathan, Michael & Pa...	418.26
02/03/2020	Receive Payment	Feb 3 2020 PAP	304 - Jingxian Wang & Liu Zhi...	316.81
02/03/2020	Receive Payment	Feb 3 2020 PAP	305- Maureen&Mario Cerroni	521.80
02/03/2020	Receive Payment	Feb 3 2020 PAP	306 - Louise Rickenbacker	481.51
02/03/2020	Receive Payment	Feb 3 2020 PAP	307 - Wendy Wik Chee Chan	412.63
02/03/2020	Receive Payment	Feb 3 2020 PAP	308 - Maha Jabi	469.76
02/03/2020	Receive Payment	Feb 3 2020 PAP	309 - Chandra De Silva	440.17
02/03/2020	Receive Payment	Feb 3 2020 PAP	310 - Mary Larkin	384.08
02/03/2020	Receive Payment	Feb 3 2020 PAP	311-Mounia Chakak	440.17
02/03/2020	Receive Payment	Feb 3 2020 PAP	312 - Blair Gowan	469.76
02/03/2020	Receive Payment	Feb 3 2020 PAP	313 - Giovana Amaro Link	412.63
02/03/2020	Receive Payment	Feb 3 2020 PAP	314 - Donald & Juehee Dawson	481.51
02/03/2020	Receive Payment	Feb 3 2020 PAP	315 - Yavar Hameed	521.80
02/03/2020	Receive Payment	Feb 3 2020 PAP	317 - Nancy Xiao Ming Yu	418.26
02/03/2020	Receive Payment	Feb 3 2020 PAP	318 - Vikas Dhawan	511.10
02/03/2020	Receive Payment	Feb 3 2020 PAP	319 - Jean Cloutier & Eileen B...	420.81
02/03/2020	Receive Payment	Feb 3 2020 PAP	401 - Christopher Lavergne	420.81
02/03/2020	Receive Payment	Feb 3 2020 PAP	402 - Shauna Devison	511.10
02/03/2020	Receive Payment	Feb 3 2020 PAP	403 - Matthew Archibald	418.26
02/03/2020	Receive Payment	Feb 3 2020 PAP	404 - Chris Atkinson	348.38
02/03/2020	Receive Payment	Feb 3 2020 PAP	405 - Jingfei Wang	521.80
02/03/2020	Receive Payment	Feb 3 2020 PAP	406 - Anna Ziegler	481.51
02/03/2020	Receive Payment	Feb 3 2020 PAP	407 - Marie-Laurence Gendron	412.63
02/03/2020	Receive Payment	Feb 3 2020 PAP	408 - Peter Cleary	469.76
02/03/2020	Receive Payment	Feb 3 2020 PAP	409 - Wen Zhao	440.17
02/03/2020	Receive Payment	Feb 3 2020 PAP	410 - ANDREW ROSIL	384.08
02/03/2020	Receive Payment	Feb 3 2020 PAP	411 - Olivier Rieutord	440.17
02/03/2020	Receive Payment	Feb 3 2020 PAP	412 - David Cleary	469.76
02/03/2020	Receive Payment	Feb 3 2020 PAP	413 - Julia Daniels	412.66
02/03/2020	Receive Payment	Feb 3 2020 PAP	414 - John Smyth	481.54
02/03/2020	Receive Payment	Feb 3 2020 PAP	415 - Hassan Aumeerally	521.83
02/03/2020	Receive Payment	Feb 3 2020 PAP	416 - Ka Lei Ku	316.84
02/03/2020	Receive Payment	Feb 3 2020 PAP	417 - Kan & Shiva Yan	418.30

Total				28,454.89
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ROYAL BANK OF CANADA
P.O. BOX 6011 STATION A
MONTREAL QC H3C 3B8

Business Account Statement

RBDDA30000_8718584 E D 00006 00856

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION
C/O CAPITAL INTEGRAL PM
205-1600 LAPERRIERE AVE
OTTAWA ON K1Z 8P5

December 31, 2019 to January 31, 2020

Account number: 00006 108-057-1

How to reach us:

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

Account Summary for this Period

Business Current Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on December 31, 2019	\$16,581.88
Total deposits & credits (7)	+ 33,448.46
Total cheques & debits (23)	- 48,952.25
Closing balance on January 31, 2020	= \$1,078.09

Have your business needs changed? We can help.

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

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			16,581.88
02 Jan	Direct Payment (PAD's) service total GRADS5209910000		25,793.94	42,375.82
	Misc Payment Hydro Ottawa	45.64		
	Misc Payment Hydro Ottawa	2,083.09		
	Misc Payment CAPITAL INTEGRA Management Fees	2,690.48		37,556.61
06 Jan	Misc Payment STRIPE	274.00		
	Fuel Bill Payment WASTECONNECTION	290.18		36,992.43
07 Jan	eCheque deposit 18969		1,129.63	
	Activity fee	10.66		
	Activity fee	27.70		38,083.70
10 Jan	Direct Deposits (PDS) service total GRADS7788110000	27,510.48		10,573.22



Business Account Statement

December 31, 2019 to January 31, 2020
Account number: 00006 108-057-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
13 Jan	Misc Payment STRIPE		547.99	11,121.21
15 Jan	Misc Payment STRIPE		64.52	11,185.73
17 Jan	eCheque deposit 18969		493.01	
	Telephone Bill Pmt BELL CANADA EFT	353.24		11,325.50
20 Jan	Insurance Loan FIRST INSURANCE	2,352.50		8,973.00
21 Jan	Water Bill Payment OTTAWA WATER	2,116.29		6,856.71
22 Jan	Utility Bill Pmt Enbridge Gas Pre-authorized	2,150.78		
	Cheque - 5003	248.00		4,457.93
23 Jan	Cheque - 5002	159.30		4,298.63
24 Jan	Misc Payment STRIPE	204.17		
	Cheque - 5001	50.85		4,043.61
27 Jan	Web payment WIRE4002700109	5,375.00		
	Cheque - 5008	180.80		-1,512.19
28 Jan	Account transfer Overdraft/Karis		4,731.73	3,219.54
	Overdraft handling fee	5.00		3,214.54
30 Jan	Misc Payment STRIPE		687.64	
	Direct Deposits (PDS) service total GRADS7788110000	2,219.54		
	Cheque - 5004	226.00		1,456.64
31 Jan	Cheque - 5005	158.20		
	Cheque - 5007	220.35		1,078.09
	Closing balance			1,078.09

Account Fees: \$43.36



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

Business Account Statement

December 31, 2019 to January 31, 2020
Account number: 00006 108-057-1

Important Account Information

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

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

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

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

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



4 of 5



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

Business Account Statement

December 31, 2019 to January 31, 2020
Account number: 00006 108-057-1

Serial #: 5005

Amount: \$158.20

OCSCC 893
C/O Capital Integral Property Mgmt
205-1600 Lapere Avenue
Ottawa ON K1Z 8P5

Royal Bank of Canada
90 SPARKS ST
OTTAWA ON K1P 5T8

5005

DATE 01 21 2020
MM DD YYYY

***** ONE HUNDRED FIFTY-EIGHT AND 20/100 DOLLARS ***** \$*****158.20

Pay Eker-Tech Inc
1568 Merivale Road
Unit 408
Ottawa ON K2G 5Y7

20200131
Grulom2
3468 00424073
3244231107 00000000032838307993
TRCT 0003468 TOR
20200131 00000000032838307993
CR 2020-01-31

DEPOSIT ONLY TO THE CREDIT OF
EXER-TECH INC
32039900
32039900
THE ROYAL BANK OF CANADA
20200131 00000000032838307993
32039900

BACK/ENDOS

⑈005005⑈ ⑈00006⑈003⑈ 108⑈057⑈1⑈

Serial #: 5007

Amount: \$220.35

OCSCC 893
C/O Capital Integral Property Mgmt
205-1600 Lapere Avenue
Ottawa ON K1Z 8P5

Royal Bank of Canada
90 SPARKS ST
OTTAWA ON K1P 5T8

5007

DATE 01 21 2020
MM DD YYYY

***** TWO HUNDRED TWENTY AND 35/100 DOLLARS ***** \$*****220.35

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

DSPACC: 1095262
DSPTR: 00006-003
TIMSEQ: 1
LOC: Location001

Endorsement - Signature or Stamp

DEPOSIT ONLY TO THE CREDIT OF
10424161 CANADA INC
205-1600 LAPERE AVENUE
OTTAWA ON K1Z 1B7

BACK/ENDOS

⑈005007⑈ ⑈00006⑈003⑈ 108⑈057⑈1⑈

Serial #: 5008

Amount: \$180.80

OCSCC 893
C/O Capital Integral Property Mgmt
205-1600 Lapere Avenue
Ottawa ON K1Z 8P5

Royal Bank of Canada
90 SPARKS ST
OTTAWA ON K1P 5T8

5008

DATE 01 21 2020
MM DD YYYY

***** ONE HUNDRED EIGHTY AND 80/100 DOLLARS ***** \$*****180.80

Pay Ainger Communications & Security Inc.
1742 Woodward Drive
Ottawa ON K2C 0F8

20200127
>32326-004< 0337404
TD ISN 1449930218
RDC DEPOSIT / TD0 DEPOT
TRCT 0003468 TOR
20200127 00000000032838307993
CR 2020-01-27

Endorsement - Signature or Stamp

DEPOSIT ONLY TO THE CREDIT OF
>32326-004< 0337404
TD ISN 1449930218
RDC DEPOSIT / TD0 DEPOT

BACK/ENDOS

⑈005008⑈ ⑈00006⑈003⑈ 108⑈057⑈1⑈

DEPOSIT ONLY TO THE CREDIT OF
AINGER COMMUNICATIONS & SECURITY INC
>32326-004< 0337404

MONTHLY RESERVE FINANCIAL REPORT

OCSCC 893

January 2019

MONTHLY RESERVE FINANCIAL REPORT SUMMARY

OCSCC 893

January 2020

Revenue

All contributions from Operating to Reserve have been made.

Expenses

There were no expenses made from the Reserve Fund during the month.
YTD we have made \$13,726.00 of expenditures from the Reserve Fund.

Conclusion

The condo corporation at this point is on budget. The cash bank balance at the end of January 2020 was \$277,597.00. We recommend any amount over \$70,000.00 be invested.

OCSCC #893

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

January 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Total Income			\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%
Expenses				
6003 Reserve Bank Fees	0.75		0.75	
Total Expenses	\$0.75	\$0.00	\$0.75	0.00%
NET OPERATING INCOME	\$ -0.75	\$0.00	\$ -0.75	0.00%
Other Income				
6001 Contribution from operating	7,272.67		7,272.67	
6002 Interest income for reserve	461.98		461.98	
Total Other Income	\$7,734.65	\$0.00	\$7,734.65	0.00%
NET OTHER INCOME	\$7,734.65	\$0.00	\$7,734.65	0.00%
NET INCOME	\$7,733.90	\$0.00	\$7,733.90	0.00%

OCSCC #893

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

February 2019 - January 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Total Income			\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%
Expenses				
6003 Reserve Bank Fees	13.50		13.50	
6101 Reserve Fund General Expenses	8,418.50		8,418.50	
6135 Heating & Air Conditioning HVAC	5,294.05		5,294.05	
Total Expenses	\$13,726.05	\$0.00	\$13,726.05	0.00%
NET OPERATING INCOME	\$ -13,726.05	\$0.00	\$ -13,726.05	0.00%
Other Income				
6001 Contribution from operating	87,272.00		87,272.00	
6002 Interest income for reserve	4,845.01		4,845.01	
Total Other Income	\$92,117.01	\$0.00	\$92,117.01	0.00%
NET OTHER INCOME	\$92,117.01	\$0.00	\$92,117.01	0.00%
NET INCOME	\$78,390.96	\$0.00	\$78,390.96	0.00%

OCSCC #893

1020 Reserve Account, Period Ending 01/31/2020

RECONCILIATION REPORT

Reconciled on: 02/05/2020

Reconciled by: Paige Piczak

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

Summary

CAD

Statement beginning balance.....	276,492.52
Cheques and payments cleared (2).....	-4,732.48
Deposits and other credits cleared (2).....	5,836.98
Statement ending balance.....	<u>277,597.02</u>

Register balance as of 01/31/2020.....277,597.02

Details

Cheques and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/02/2020	Journal	TR8873		-0.75
01/28/2020	Journal	TR8870		-4,731.73

Total -4,732.48

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/02/2020	Journal	TR8873		461.98
01/27/2020	Journal	TR8872		5,375.00

Total 5,836.98



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

Business Account Statement

RBDDA30000_8718584 E D 00006 00857

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION
C/O CAPITAL INTEGRAL PM
205-1600 LAPERRIERE AVE
OTTAWA ON K1Z 8P5

December 31, 2019 to January 31, 2020

Account number: 00006 108-059-7

How to reach us:

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

Account Summary for this Period

Business Current Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on December 31, 2019	\$276,492.52
Total deposits & credits (2)	+ 5,836.98
Total cheques & debits (2)	- 4,732.48
Closing balance on January 31, 2020	= \$277,597.02

Have your business needs changed? We can help.

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

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			276,492.52
02 Jan	Deposit interest		461.98	276,954.50
07 Jan	Activity fee	0.75		276,953.75
27 Jan	Web payment RFA TRNSFR 893		5,375.00	282,328.75
28 Jan	Account transfer ACTR4002801462	4,731.73		277,597.02
	Closing balance			277,597.02

Deposit Interest Earned: \$461.98

Account Fees: \$0.75



Business Account Statement

December 31, 2019 to January 31, 2020
Account number: 00006 108-059-7

Important Account Information

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

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

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

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

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