

MONTHLY FINANCIAL REPORT

OCCC 339

December 2020

MONTHLY FINANCIAL REPORT SUMMARY
CCC 339
December 2020 - Period #6

OPERATING

Revenue

100% of condo fees have been invoiced.

A/R Aging Summary

There were no units in arrears.

Year-to-Date Expenses

Please refer to the YTD variance analysis for the actual costs.

Utilities

Overall, utilities are under budget by approx. \$3,283. Gas, Hydro and Telecom are under budget. Water is over budget and will be monitored.

Contracts

Overall, the Contracts category was under budget overall by \$14,471. All line items are under budget except landscaping.

General Repairs and Maintenance

Overall, we are \$4,463 over budget. This is due to Mr. Rooter expenses for plumbing services related to the garage under previous management.

Administrative and Professional Fees

Overall, we are under budget by \$16,419. Insurance expense is showing a positive variance but the offer to renewal has just been received so this will change in the January reports.

Overall

The Corporation's expenses were under budget by \$33,519. But much of this is due to timing issues.

RESERVE

Revenue

All of the planned contributions to the Reserve account have been made.

Expenses

Three invoices for a total of \$36,649 for windows were processed in December for the following units:

- 507-205
- 502-215
- 105-205

Budget vs. Actuals: July2020-June2021 Budget - FY21 P&L
July - December, 2020

Total					
GL	Actual	Budget	over Budget	% of Budget	Notes
Income					
4000 Income			0.00		
4001 Condo Fees	195,480.00	195,480.00	0.00	100.00%	
4050 Miscellaneous Income	400.00	300.00	100.00	133.33%	
Total 4000 Income	\$ 195,880.00	\$ 195,780.00	\$ 100.00	100.05%	
Total Income	\$ 195,880.00	\$ 195,780.00	\$ 100.00	100.05%	
Contribution to Reserve					
4200 Contribution to Reserve Fund	76,800.00	76,800.00	0.00	100.00%	
Total Contribution to Reserve	\$ 76,800.00	\$ 76,800.00	\$ 0.00	100.00%	
Total Income net of Contribution	\$ 119,080.00	\$ 118,980.00	\$ 100.00	100.08%	
Expenses					
5000 Utilities			0.00		
5010 Gas	4,032.20	7,750.02	-3,717.82	52.03%	This could be due to warmer than avg winter so far
5020 Hydro	8,587.29	9,999.96	-1,412.67	85.87%	
5030 Water & Sewer	14,612.23	12,750.00	1,862.23	114.61%	This may be due to COVID stay at home restrictions
5040 Telecom Expenses	405.06	420.00	-14.94	96.44%	
Total 5000 Utilities	\$ 27,636.78	\$ 30,919.98	-\$ 3,283.20	89.38%	
5100 Employee Salaries & Benefits			0.00		
5120 Wages	5,690.00	5,749.98	-59.98	98.96%	Denis Cech superintendent duties
Total 5100 Employee Salaries & Benefits	\$ 5,690.00	\$ 5,749.98	-\$ 59.98	98.96%	
5400 Contracts			0.00		
5415 Waste Management	1,283.11	3,000.00	-1,716.89	42.77%	
5416 Fire System Maintenance	1,087.06	3,300.00	-2,212.94	32.94%	
5417 Cleaning	13,087.73	13,500.00	-412.27	96.95%	
5435 Private Security Cameras	59.57		59.57		The budget for this expense is under 5537 - Doors, Keys and Locks
5440 HVAC	1,895.12	7,750.04	-5,854.92	24.45%	
5455 Elevator Maintenance	4,439.70	6,000.00	-1,560.30	74.00%	
5465 Landscaping	7,030.87	5,666.66	1,364.21	124.07%	
5470 Snow Removal	2,096.16	5,749.99	-3,653.83	36.46%	
5475 Pest Control	514.15	998.00	-483.85	51.52%	
Total 5400 Contracts	\$ 31,493.47	\$ 45,964.69	-\$ 14,471.22	68.52%	Overall the category is under budget
5500 General Repairs and Maintenance			0.00		
5502 Building Supplies	418.89		418.89		
5503 General Repairs & Maintenance	2,014.43	3,763.50	-1,749.07	53.53%	
5508 Carpets & Flooring		499.96	-499.96	0.00%	
5510 Building Cleaning Supplies	13.50		13.50		
5516 Plumbing R&M	1,966.20	2,499.96	-533.76	78.65%	
5521 Window Maintenance & Repairs	2,090.50	1,200.00	890.50	174.21%	
5531 Garage Maintenance	5,851.93	1,250.02	4,601.91	468.15%	Mr. Rooter plumbing invoice

5532 Landscape Maintenance & Repair	960.50		960.50	
5537 Doors, Keys & Locks	611.33	250.04	361.29	244.49%
Total 5500 General Repairs and Maintenance	\$ 13,927.28	\$ 9,463.48	\$ 4,463.80	147.17%
5800 Administrative & Professional Expenses			0.00	
5801 Property Management Fees	9,534.34	13,119.30	-3,584.96	72.67%
5810 Office Expenses	1,376.43	1,002.00	374.43	137.37%
5812 Bank Charges	118.50	180.00	-61.50	65.83%
5830 Insurance Expense		11,712.48	-11,712.48	0.00%
5832 Legal	152.55		152.55	
5833 Audit & Accounting Services	282.50	0.00	282.50	
5835 Other Professional Fees	632.24	2,502.00	-1,869.76	25.27%
Total 5800 Administrative & Professional Expenses	\$ 12,096.56	\$ 28,515.78	-\$ 16,419.22	42.42%
5900 Contingency/Initiatives			0.00	
5905 General Contingency		3,750.00	-3,750.00	0.00%
Total 5900 Contingency/Initiatives	\$ 0.00	\$ 3,750.00	-\$ 3,750.00	0.00%
Total Expenses	\$ 90,844.09	\$ 124,363.91	-\$ 33,519.82	73.05%
Net Operating Income	\$ 28,235.91	-\$ 5,383.91	\$ 33,619.82	-524.45%
Net Income	\$ 28,235.91	-\$ 5,383.91	\$ 33,619.82	-524.45%

Category is over budget due to garage plumbing repair

Insurance renewal is pending approval

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BALANCE SHEET

As of December 31, 2020

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Bank Account	56,452.84
1015 Petty Cash	200.00
1020R Reserve Bank Account	110,800.28
Total Cash and Cash Equivalent	\$167,453.12
Accounts Receivable (A/R)	
1100 Accounts Receivable	0.00
Total Accounts Receivable (A/R)	\$0.00
1126 Other Accounts Receivable	1,943.27
1150R Due from Operating	12,800.00
1300 Prepaid Expenses - Other	11,055.54
Total Current Assets	\$193,251.93
Non-current Assets	
1500R Reserve - Investments	58,020.47
Total Non Current Assets	\$58,020.47
Total Assets	\$251,272.40
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	10,988.82
2100R Reserve - Accounts Payable	36,649.01
Total Accounts Payable (A/P)	\$47,637.83
1200 Due to Reserve	12,800.00
2005 Accrued Liabilities	3,497.82
Total Current Liabilities	\$63,935.65
Total Liabilities	\$63,935.65
Equity	
3000 Opening Balance Equity	44,455.15
3100R Reserve - Opening Balance Equity	289,901.77
Profit for the year	-147,020.17
Total Equity	\$187,336.75
Total Liabilities and Equity	\$251,272.40

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BUDGET VS. ACTUALS: JULY2020-JUNE2021 BUDGET - FY21 P&L

December 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	32,580.00	32,580.00	0.00	100.00 %
4050 Miscellaneous Income		50.00	-50.00	
Total 4000 Income	32,580.00	32,630.00	-50.00	99.85 %
Total Income	\$32,580.00	\$32,630.00	\$ -50.00	99.85 %
Cost of Goods Sold				
4200 Contribution to Reserve Fund	12,800.00	12,800.00	0.00	100.00 %
Total Cost of Goods Sold	\$12,800.00	\$12,800.00	\$0.00	100.00 %
GROSS PROFIT	\$19,780.00	\$19,830.00	\$ -50.00	99.75 %
Expenses				
5000 Utilities				
5010 Gas	202.07	1,291.67	-1,089.60	15.64 %
5020 Hydro	2,388.03	1,666.66	721.37	143.28 %
5030 Water & Sewer	2,566.67	2,125.00	441.67	120.78 %
5040 Telecom Expenses		70.00	-70.00	
Total 5000 Utilities	5,156.77	5,153.33	3.44	100.07 %
5100 Employee Salaries & Benefits				
5120 Wages	2,130.00	958.33	1,171.67	222.26 %
Total 5100 Employee Salaries & Benefits	2,130.00	958.33	1,171.67	222.26 %
5400 Contracts				
5415 Waste Management		500.00	-500.00	
5416 Fire System Maintenance		550.00	-550.00	
5417 Cleaning	4,233.00	2,250.00	1,983.00	188.13 %
5440 HVAC		1,291.66	-1,291.66	
5455 Elevator Maintenance		1,000.00	-1,000.00	
5465 Landscaping		0.00	0.00	
5470 Snow Removal	1,048.08	1,916.67	-868.59	54.68 %
5475 Pest Control		167.00	-167.00	
Total 5400 Contracts	5,281.08	7,675.33	-2,394.25	68.81 %
5500 General Repairs and Maintenance				
5502 Building Supplies	418.89		418.89	
5503 General Repairs & Maintenance		627.25	-627.25	
5508 Carpets & Flooring		83.34	-83.34	
5510 Building Cleaning Supplies	13.50		13.50	
5516 Plumbing R&M		416.66	-416.66	
5521 Window Maintenance & Repairs		200.00	-200.00	
5531 Garage Maintenance		208.33	-208.33	
5532 Landscape Maintenance & Repair	960.50		960.50	
5537 Doors, Keys & Locks		41.66	-41.66	
Total 5500 General Repairs and Maintenance	1,392.89	1,577.24	-184.35	88.31 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	2,186.55	2,186.55	0.00	100.00 %
5810 Office Expenses		167.00	-167.00	
5812 Bank Charges		30.00	-30.00	

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BUDGET VS. ACTUALS: JULY2020-JUNE2021 BUDGET - FY21 P&L

December 2020

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5830 Insurance Expense		1,952.08	-1,952.08	
5833 Audit & Accounting Services		0.00	0.00	
5835 Other Professional Fees		417.00	-417.00	
Total 5800 Administrative & Professional Expenses	2,186.55	4,752.63	-2,566.08	46.01 %
5900 Contingency/Initiatives				
5905 General Contingency		625.00	-625.00	
Total 5900 Contingency/Initiatives		625.00	-625.00	
Total Expenses	\$16,147.29	\$20,741.86	\$ -4,594.57	77.85 %
NET OPERATING INCOME	\$3,632.71	\$ -911.86	\$4,544.57	-398.38 %
NET INCOME	\$3,632.71	\$ -911.86	\$4,544.57	-398.38 %

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BUDGET VS. ACTUALS: JULY2020-JUNE2021 BUDGET - FY21 P&L

July - December, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	195,480.00	195,480.00	0.00	100.00 %
4050 Miscellaneous Income	400.00	300.00	100.00	133.33 %
Total 4000 Income	195,880.00	195,780.00	100.00	100.05 %
Total Income	\$195,880.00	\$195,780.00	\$100.00	100.05 %
Cost of Goods Sold				
4200 Contribution to Reserve Fund	76,800.00	76,800.00	0.00	100.00 %
Total Cost of Goods Sold	\$76,800.00	\$76,800.00	\$0.00	100.00 %
GROSS PROFIT	\$119,080.00	\$118,980.00	\$100.00	100.08 %
Expenses				
5000 Utilities				
5010 Gas	4,032.20	7,750.02	-3,717.82	52.03 %
5020 Hydro	8,587.29	9,999.96	-1,412.67	85.87 %
5030 Water & Sewer	14,612.23	12,750.00	1,862.23	114.61 %
5040 Telecom Expenses	405.06	420.00	-14.94	96.44 %
Total 5000 Utilities	27,636.78	30,919.98	-3,283.20	89.38 %
5100 Employee Salaries & Benefits				
5120 Wages	5,690.00	5,749.98	-59.98	98.96 %
Total 5100 Employee Salaries & Benefits	5,690.00	5,749.98	-59.98	98.96 %
5400 Contracts				
5415 Waste Management	1,283.11	3,000.00	-1,716.89	42.77 %
5416 Fire System Maintenance	1,087.06	3,300.00	-2,212.94	32.94 %
5417 Cleaning	13,087.73	13,500.00	-412.27	96.95 %
5435 Private Security Cameras	59.57		59.57	
5440 HVAC	1,895.12	7,750.04	-5,854.92	24.45 %
5455 Elevator Maintenance	4,439.70	6,000.00	-1,560.30	74.00 %
5465 Landscaping	7,030.87	5,666.66	1,364.21	124.07 %
5470 Snow Removal	2,096.16	5,749.99	-3,653.83	36.46 %
5475 Pest Control	514.15	998.00	-483.85	51.52 %
Total 5400 Contracts	31,493.47	45,964.69	-14,471.22	68.52 %
5500 General Repairs and Maintenance				
5502 Building Supplies	418.89		418.89	
5503 General Repairs & Maintenance	2,014.43	3,763.50	-1,749.07	53.53 %
5508 Carpets & Flooring		499.96	-499.96	
5510 Building Cleaning Supplies	13.50		13.50	
5516 Plumbing R&M	1,966.20	2,499.96	-533.76	78.65 %
5521 Window Maintenance & Repairs	2,090.50	1,200.00	890.50	174.21 %
5531 Garage Maintenance	5,851.93	1,250.02	4,601.91	468.15 %
5532 Landscape Maintenance & Repair	960.50		960.50	
5537 Doors, Keys & Locks	611.33	250.04	361.29	244.49 %
Total 5500 General Repairs and Maintenance	13,927.28	9,463.48	4,463.80	147.17 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	9,534.34	13,119.30	-3,584.96	72.67 %
5810 Office Expenses	1,376.43	1,002.00	374.43	137.37 %

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BUDGET VS. ACTUALS: JULY2020-JUNE2021 BUDGET - FY21 P&L

July - December, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5812 Bank Charges	118.50	180.00	-61.50	65.83 %
5830 Insurance Expense		11,712.48	-11,712.48	
5832 Legal	152.55		152.55	
5833 Audit & Accounting Services	282.50	0.00	282.50	
5835 Other Professional Fees	632.24	2,502.00	-1,869.76	25.27 %
Total 5800 Administrative & Professional Expenses	12,096.56	28,515.78	-16,419.22	42.42 %
5900 Contingency/Initiatives				
5905 General Contingency		3,750.00	-3,750.00	
Total 5900 Contingency/Initiatives		3,750.00	-3,750.00	
Total Expenses	\$90,844.09	\$124,363.91	\$ -33,519.82	73.05 %
NET OPERATING INCOME	\$28,235.91	\$ -5,383.91	\$33,619.82	-524.45 %
NET INCOME	\$28,235.91	\$ -5,383.91	\$33,619.82	-524.45 %

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A/R AGING SUMMARY

As of December 31, 2020

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

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A/P AGING SUMMARY

As of December 31, 2020

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
1258951 Ontario Inc.			283.63			\$283.63
Bell				67.51	67.51	\$135.02
City of Ottawa Water & Sewer	2,404.09		2,129.26	2,438.42	2,237.90	\$9,209.67
Comfort King LTD	11,054.28	25,594.73				\$36,649.01
Denis Cech		400.00				\$400.00
Metcalfе Grasshopper		960.50				\$960.50
TOTAL	\$13,458.37	\$26,955.23	\$2,412.89	\$2,505.93	\$2,305.41	\$47,637.83

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BUDGET VS. ACTUALS: JULY2020-JUNE2021 BUDGET - FY21 P&L

December 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Total Income			\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%
Expenses				
Total Expenses			\$0.00	0.00%
NET OPERATING INCOME	\$0.00	\$0.00	\$0.00	0.00%
Other Income				
4601R Reserve - Contribution from Operating	12,800.00		12,800.00	
4602R Reserve - Interest Income	26.63		26.63	
Total Other Income	\$12,826.63	\$0.00	\$12,826.63	0.00%
Other Expenses				
6000R Reserve Expenses				
6130R Reserve - Windows	36,649.01		36,649.01	
Total 6000R Reserve Expenses	36,649.01		36,649.01	
Total Other Expenses	\$36,649.01	\$0.00	\$36,649.01	0.00%
NET OTHER INCOME	\$ -23,822.38	\$0.00	\$ -23,822.38	0.00%
NET INCOME	\$ -23,822.38	\$0.00	\$ -23,822.38	0.00%

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BUDGET VS. ACTUALS: JULY2020-JUNE2021 BUDGET - FY21 P&L

July - December, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Total Income			\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%
Expenses				
Total Expenses			\$0.00	0.00%
NET OPERATING INCOME	\$0.00	\$0.00	\$0.00	0.00%
Other Income				
4601R Reserve - Contribution from Operating	76,800.00		76,800.00	
4602R Reserve - Interest Income	154.76		154.76	
4604R Reserve - Additional Contribution	0.00		0.00	
Total Other Income	\$76,954.76	\$0.00	\$76,954.76	0.00%
Other Expenses				
6000R Reserve Expenses				
6101R Reserve - General Expenses	189,046.72		189,046.72	
6102R Reserve - Building Interior R&M	5,401.40		5,401.40	
6130R Reserve - Windows	42,125.78		42,125.78	
6145R Reserve - Garage Repairs & Cleaning	15,636.94		15,636.94	
Total 6000R Reserve Expenses	252,210.84		252,210.84	
Total Other Expenses	\$252,210.84	\$0.00	\$252,210.84	0.00%
NET OTHER INCOME	\$ -175,256.08	\$0.00	\$ -175,256.08	0.00%
NET INCOME	\$ -175,256.08	\$0.00	\$ -175,256.08	0.00%

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GENERAL LEDGER
July - December, 2020

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Operating Bank Account							
31/10/2020	Journal Entry	1		To set up Opening Balance for 2020-10-31	-Split-	\$25,156.00	25,156.00
20/11/2020	Payment	338	103-215 Jonathan Dale		1100 Accounts Receivable	\$419.85	25,575.85
20/11/2020	Payment	246	301-215 Alan Hamilton		1100 Accounts Receivable	\$738.43	26,314.28
20/11/2020	Payment	088	308-205 Andrew Davies		1100 Accounts Receivable	\$536.46	26,850.74
20/11/2020	Payment	2389	506-205 Jamilah Taib c/o Lisa Enslev		1100 Accounts Receivable	\$709.00	27,559.74
20/11/2020	Payment	045	408-205 Luisa Przybycien		1100 Accounts Receivable	\$536.46	28,096.20
25/11/2020	Journal Entry	5		To record the Trial Balance Difference	-Split-	\$50.00	28,146.20
25/11/2020	Journal Entry	4		Contribution to Reserve	-Split-	\$ -	15,346.20
						12,800.00	
27/11/2020	Bill Payment (Cheque)	9	Kelly Huibers McNeely Professional Corporation	Issued 2020-11-27 20:01:55.351	2000 Accounts Payable	\$ -282.50	15,063.70
27/11/2020	Bill Payment (Cheque)	8	Elevation Elevator Inc	Issued 2020-11-27 20:01:55.048	2000 Accounts Payable	\$ -837.54	14,226.16
27/11/2020	Bill Payment (Cheque)	7	Eclipse Enterprises Fire Protection Ltd.	Issued 2020-11-27 20:01:54.751	2000 Accounts Payable	\$ -169.50	14,056.66
27/11/2020	Bill Payment (Cheque)	6	Ace Professional Lock Service	Issued 2020-11-27 20:01:54.455	2000 Accounts Payable	\$ -327.70	13,728.96
27/11/2020	Bill Payment (Cheque)	5	Elevation Elevator Inc	Issued 2020-11-27 20:01:54.157	2000 Accounts Payable	\$ -837.54	12,891.42
27/11/2020	Bill Payment (Cheque)	4	Gowling WLG (Canada) LLP	Issued 2020-11-27 20:01:53.862	2000 Accounts Payable	\$ -152.55	12,738.87
27/11/2020	Bill Payment (Cheque)	3	Hydro Ottawa	Issued 2020-11-27 20:01:53.565	2000 Accounts Payable	\$ -1,840.83	10,898.04
27/11/2020	Bill Payment (Cheque)	2	Enbridge	Issued 2020-11-27 20:01:53.269	2000 Accounts Payable	\$ -1,765.67	9,132.37
01/12/2020	Payment	PAP	201-215 Rose-Gabrielle Birba		1100 Accounts Receivable	\$738.43	9,870.80
01/12/2020	Payment	PAP	101-215 Edward Richmond & Melodie Mayson-Richmond		1100 Accounts Receivable	\$1,616.80	11,487.60
01/12/2020	Payment	339	103-215 Jonathan Dale		1100 Accounts Receivable	\$419.85	11,907.45
01/12/2020	Payment	246	301-215 Alan Hamilton		1100 Accounts Receivable	\$738.43	12,645.88
01/12/2020	Payment	2389	506-205 Jamilah Taib c/o Lisa Enslev		1100 Accounts Receivable	\$709.00	13,354.88
01/12/2020	Payment	089	308-205 Andrew Davies		1100 Accounts Receivable	\$536.46	13,891.34
01/12/2020	Payment	046	408-205 Luisa Przybycien		1100 Accounts Receivable	\$536.46	14,427.80
01/12/2020	Payment	PAP	509-205 Shelley Pleiter & Carl Kovach		1100 Accounts Receivable	\$817.00	15,244.80
01/12/2020	Payment	PAP	502-215 Kevin Macleod		1100 Accounts Receivable	\$737.80	15,982.60
01/12/2020	Payment	PAP	409-205 Terry Sullivan & Sandra Cyr		1100 Accounts Receivable	\$870.37	16,852.97
01/12/2020	Payment	PAP	407-205 Robert Hammerschmidt & Natasha Widmer		1100 Accounts Receivable	\$808.40	17,661.37
01/12/2020	Payment	PAP	405-205 Monica Barrett-Hamilton		1100 Accounts Receivable	\$646.96	18,308.33
01/12/2020	Payment	PAP	309-205 Harriet Needham		1100 Accounts Receivable	\$870.37	19,178.70
01/12/2020	Payment	PAP	305-205 Sylvain Guillope & Dayna Symonds		1100 Accounts Receivable	\$646.96	19,825.66
01/12/2020	Payment	PAP	304-215 Lois Tarnai		1100 Accounts Receivable	\$870.37	20,696.03
01/12/2020	Payment	PAP	108-205 Audrey McLeod		1100 Accounts Receivable	\$419.85	21,115.88
01/12/2020	Payment	PAP	505-205 James (Jim) Roche		1100 Accounts Receivable	\$646.96	21,762.84
01/12/2020	Payment	PAP	302-215 Tobias Fisher & Mireille Nicholas		1100 Accounts Receivable	\$809.05	22,571.89
01/12/2020	Payment	PAP	109-205 Garth & Vega Bray		1100 Accounts Receivable	\$870.37	23,442.26
01/12/2020	Payment	PAP	106-205 Patricia Howard		1100 Accounts Receivable	\$839.68	24,281.94
01/12/2020	Payment	PAP	104-215 Richard & Edwina Kohler		1100 Accounts Receivable	\$870.37	25,152.31
01/12/2020	Payment	PAP	101-215 Edward Richmond & Melodie Mayson-Richmond		1100 Accounts Receivable	\$738.43	25,890.74
01/12/2020	Payment	PAP	303-215 Robert & Judith Gardner	Mistakenly entered banking info to other owner 105	1100 Accounts Receivable	\$646.96	26,537.70
01/12/2020	Payment	PAP	508-205 Witold Dziewaltowski-Gintowt		1100 Accounts Receivable	\$536.46	27,074.16
01/12/2020	Payment	PAP	507-205 Helena Mundell		1100 Accounts Receivable	\$728.00	27,802.16
01/12/2020	Payment	PAP	504-215 Kenneth Robert Higham Louise Higham		1100 Accounts Receivable	\$823.15	28,625.31
01/12/2020	Payment	PAP	503-215 Marie-Andree Auclair		1100 Accounts Receivable	\$536.46	29,161.77
01/12/2020	Payment	PAP	202-215 David & Joan Allen		1100 Accounts Receivable	\$809.05	29,970.82
01/12/2020	Payment	PAP	203-215 Linda Hagan		1100 Accounts Receivable	\$536.46	30,507.28
01/12/2020	Payment	PAP	204-215 Andrew Fok		1100 Accounts Receivable	\$870.37	31,377.65
01/12/2020	Payment	PAP	205-205 Antonella Tarantino		1100 Accounts Receivable	\$646.96	32,024.61
01/12/2020	Payment	PAP	206-205 Jacques Fremont		1100 Accounts Receivable	\$839.68	32,864.29
01/12/2020	Payment	PAP	207-205 Michael Hicks		1100 Accounts Receivable	\$808.40	33,672.69
01/12/2020	Payment	PAP	208-205 Christine Butkovich		1100 Accounts Receivable	\$536.46	34,209.15
01/12/2020	Payment	PAP	209-205 Gordon & Linda Vachon		1100 Accounts Receivable	\$870.37	35,079.52
01/12/2020	Payment	PAP	303-215 Robert & Judith Gardner		1100 Accounts Receivable	\$536.46	35,615.98
01/12/2020	Payment	PAP	306-205 Estate of Margaret Cooper Son Andrew living in unit		1100 Accounts Receivable	\$839.68	36,455.66
01/12/2020	Payment	PAP	307-205 Evelyn Greenberg		1100 Accounts Receivable	\$808.40	37,264.06
01/12/2020	Payment	PAP	401-215 Brian & Lorraine Tell		1100 Accounts Receivable	\$738.43	38,002.49
01/12/2020	Payment	PAP	402-215 Robert Warrick		1100 Accounts Receivable	\$912.70	38,915.19
01/12/2020	Payment	PAP	403-215 Megan Marcotte		1100 Accounts Receivable	\$432.75	39,347.94
01/12/2020	Payment	PAP	501-215 Evan Travers & Donald Walker		1100 Accounts Receivable	\$653.73	40,001.67
01/12/2020	Payment	PAP	406-205 Christopher & Rocio Tucker		1100 Accounts Receivable	\$839.68	40,841.35
01/12/2020	Payment	PAP	404-215 Mary Browne		1100 Accounts Receivable	\$870.37	41,711.72
02/12/2020	Payment	PAP	407-205 Robert Hammerschmidt & Natasha Widmer		1100 Accounts Receivable	\$808.40	42,520.12
02/12/2020	Payment	PAP	406-205 Christopher & Rocio Tucker		1100 Accounts Receivable	\$839.68	43,359.80
02/12/2020	Payment	PAP	405-205 Monica Barrett-Hamilton		1100 Accounts Receivable	\$646.96	44,006.76
02/12/2020	Payment	PAP	402-215 Robert Warrick		1100 Accounts Receivable	\$912.70	44,919.46
02/12/2020	Payment	PAP	401-215 Brian & Lorraine Tell		1100 Accounts Receivable	\$738.43	45,657.89
02/12/2020	Payment	PAP	309-205 Harriet Needham		1100 Accounts Receivable	\$870.37	46,528.26
02/12/2020	Payment	PAP	306-205 Estate of Margaret Cooper Son Andrew living in unit		1100 Accounts Receivable	\$839.68	47,367.94
02/12/2020	Payment	PAP	305-205 Sylvain Guillope & Dayna Symonds		1100 Accounts Receivable	\$646.96	48,014.90
02/12/2020	Payment	PAP	304-215 Lois Tarnai		1100 Accounts Receivable	\$870.37	48,885.27
02/12/2020	Payment	PAP	303-215 Robert & Judith Gardner		1100 Accounts Receivable	\$536.46	49,421.73
02/12/2020	Payment	PAP	302-215 Tobias Fisher & Mireille Nicholas		1100 Accounts Receivable	\$809.05	50,230.78
02/12/2020	Payment	PAP	209-205 Gordon & Linda Vachon		1100 Accounts Receivable	\$870.37	51,101.15
02/12/2020	Payment	PAP	208-205 Christine Butkovich		1100 Accounts Receivable	\$536.46	51,637.61
02/12/2020	Payment	PAP	207-205 Michael Hicks		1100 Accounts Receivable	\$808.40	52,446.01
02/12/2020	Payment	PAP	206-205 Jacques Fremont		1100 Accounts Receivable	\$839.68	53,285.69

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DATE	TRANSACTION # TYPE		NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/12/2020	Payment	PAP	205-205 Antonella Tarantino		1100 Accounts Receivable	\$646.96	53,932.65
02/12/2020	Payment	PAP	204-215 Andrew Fok		1100 Accounts Receivable	\$870.37	54,803.02
02/12/2020	Payment	PAP	202-215 David & Joan Allen		1100 Accounts Receivable	\$809.05	55,612.07
02/12/2020	Payment	PAP	201-215 Rose-Gabrielle Birba		1100 Accounts Receivable	\$738.43	56,350.50
02/12/2020	Payment	PAP	109-205 Garth & Vega Bray		1100 Accounts Receivable	\$870.37	57,220.87
02/12/2020	Payment	PAP	104-215 Richard & Edwina Kohler		1100 Accounts Receivable	\$870.37	58,091.24
02/12/2020	Payment	PAP	101-215 Edward Richmond & Melodie Mayson-Richmond		1100 Accounts Receivable	\$738.43	58,829.67
02/12/2020	Bill Payment (Cheque)	PAP	Capital Integral Property Management		2000 Accounts Payable	\$ -2,186.55	56,643.12
02/12/2020	Payment	PAP	106-205 Patricia Howard		1100 Accounts Receivable	\$839.68	57,482.80
02/12/2020	Payment	PAP	509-205 Shelley Pleiter & Carl Kovach		1100 Accounts Receivable	\$817.00	58,299.80
02/12/2020	Payment	PAP	505-205 James (Jim) Roche		1100 Accounts Receivable	\$646.96	58,946.76
02/12/2020	Payment	PAP	503-215 Marie-Andree Auclair		1100 Accounts Receivable	\$536.46	59,483.22
02/12/2020	Payment	PAP	501-215 Evan Travers & Donald Walker		1100 Accounts Receivable	\$653.73	60,136.95
02/12/2020	Payment	PAP	404-215 Mary Browne		1100 Accounts Receivable	\$870.37	61,007.32
02/12/2020	Payment	PAP	403-215 Megan Marcotte		1100 Accounts Receivable	\$432.75	61,440.07
02/12/2020	Payment	PAP	307-205 Evelyn Greenberg		1100 Accounts Receivable	\$808.40	62,248.47
02/12/2020	Payment	PAP	108-205 Audrey McLeod		1100 Accounts Receivable	\$419.85	62,668.32
02/12/2020	Payment	PAP	102-215 George Assaff & Suzanne Duval		1100 Accounts Receivable	\$809.05	63,477.37
02/12/2020	Payment	PAP	303-215 Robert & Judith Gardner	Mistakenly entered banking info to other owner 105	1100 Accounts Receivable	\$646.96	64,124.33
02/12/2020	Payment	PAP	203-215 Linda Hagan		1100 Accounts Receivable	\$536.46	64,660.79
02/12/2020	Payment	PAP	508-205 Witold Dziewaltowski-Gintowt		1100 Accounts Receivable	\$536.46	65,197.25
02/12/2020	Payment	PAP	507-205 Helena Mundell		1100 Accounts Receivable	\$728.00	65,925.25
02/12/2020	Payment	PAP	504-215 Kenneth Robert Higham		1100 Accounts Receivable	\$823.15	66,748.40
			Louise Higham				
02/12/2020	Payment	PAP	502-215 Kevin Macleod		1100 Accounts Receivable	\$737.80	67,486.20
02/12/2020	Payment	PAP	409-205 Terry Sullivan & Sandra Cyr		1100 Accounts Receivable	\$870.37	68,356.57
03/12/2020	Payment	PAP	105-205 Peter & Deanna Ellins		1100 Accounts Receivable	\$1,293.92	69,650.49
03/12/2020	Journal Entry	2		303 - Refund 2020-12-03	-Split-	\$ -1,293.92	68,356.57
03/12/2020	Payment	PAP	102-215 George Assaff & Suzanne Duval		1100 Accounts Receivable	\$809.05	69,165.62
04/12/2020	Journal Entry	3		101-215 - Refund 2020-12-04	-Split-	\$ -1,616.80	67,548.82
04/12/2020	Payment	PAP	107-205 Dr. Garry Powell & Vivien Escott		1100 Accounts Receivable	\$1,616.80	69,165.62
08/12/2020	Bill Payment (Cheque)	PAP	Capital Integral Property Management		2000 Accounts Payable	\$ -2,186.55	66,979.07
22/12/2020	Bill Payment (Cheque)	16	Denis Cech	Issued 2020-12-22 20:01:19.816	2000 Accounts Payable	\$ -594.01	66,385.06
22/12/2020	Bill Payment (Cheque)	10	Lindsay Landscape Inc.	Issued 2020-12-22 20:01:17.973	2000 Accounts Payable	\$ -1,048.08	65,336.98
22/12/2020	Bill Payment (Cheque)	11	Hydro Ottawa	Issued 2020-12-22 20:01:18.278	2000 Accounts Payable	\$ -1,508.23	63,828.75
22/12/2020	Bill Payment (Cheque)	12	Lindsay Landscape Inc.	Issued 2020-12-22 20:01:18.581	2000 Accounts Payable	\$ -1,048.08	62,780.67
22/12/2020	Bill Payment (Cheque)	13	Denis Cech	Issued 2020-12-22 20:01:18.889	2000 Accounts Payable	\$ -984.54	61,796.13
22/12/2020	Bill Payment (Cheque)	14	Svetlana Mironova	Issued 2020-12-22 20:01:19.194	2000 Accounts Payable	\$ -4,233.00	57,563.13
22/12/2020	Bill Payment (Cheque)	15	Denis Cech	Issued 2020-12-22 20:01:19.506	2000 Accounts Payable	\$ -183.84	57,379.29
22/12/2020	Bill Payment (Cheque)	18	Enbridge	Issued 2020-12-22 20:01:20.421	2000 Accounts Payable	\$ -526.45	56,852.84
22/12/2020	Bill Payment (Cheque)	17	Denis Cech	Issued 2020-12-22 20:01:20.117	2000 Accounts Payable	\$ -400.00	56,452.84
Total for 1010 Operating Bank Account						\$56,452.84	
1015 Petty Cash							
31/10/2020	Journal Entry	1		To set up Opening Balance for 2020-10-31	-Split-	\$200.00	200.00
Total for 1015 Petty Cash						\$200.00	
1020R Reserve Bank Account							
31/10/2020	Journal Entry	1		To set up Opening Balance for 2020-10-31	-Split-	\$124,488.76	124,488.76
25/11/2020	Journal Entry	4		Contribution to Reserve	-Split-	\$12,800.00	137,288.76
27/11/2020	Bill Payment (Cheque)	3	Enviropure Environmental Group	Issued 2020-11-27 20:01:55.955	2100R Reserve - Accounts Payable	\$ -5,401.40	131,887.36
27/11/2020	Bill Payment (Cheque)	2	Comfort King LTD	Issued 2020-11-27 20:01:55.658	2100R Reserve - Accounts Payable	\$ -5,476.77	126,410.59
15/12/2020	Deposit	INTEREST		Interest Earned	4602R Reserve - Interest Income	\$26.63	126,437.22
22/12/2020	Bill Payment (Cheque)	4	Conite	Issued 2020-12-22 20:01:20.732	2100R Reserve - Accounts Payable	\$ -15,636.94	110,800.28
Total for 1020R Reserve Bank Account						\$110,800.28	
1100 Accounts Receivable							
01/11/2020	Invoice	1011	202-215 David & Joan Allen		4001 Income:Condo Fees	\$809.05	809.05
01/11/2020	Invoice	1010	201-215 Rose-Gabrielle Birba		4001 Income:Condo Fees	\$738.43	1,547.48
01/11/2020	Invoice	1012	203-215 Linda Hagan		4001 Income:Condo Fees	\$536.46	2,083.94
01/11/2020	Invoice	1013	204-215 Andrew Fok		4001 Income:Condo Fees	\$870.37	2,954.31
01/11/2020	Invoice	1014	205-205 Antonella Tarantino		4001 Income:Condo Fees	\$646.96	3,601.27
01/11/2020	Invoice	1015	206-205 Jacques Fremont		4001 Income:Condo Fees	\$839.68	4,440.95
01/11/2020	Invoice	1009	109-205 Garth & Vega Bray		4001 Income:Condo Fees	\$870.37	5,311.32
01/11/2020	Invoice	1008	108-205 Audrey McLeod		4001 Income:Condo Fees	\$419.85	5,731.17
01/11/2020	Invoice	1007	107-205 Dr. Garry Powell & Vivien Escott		4001 Income:Condo Fees	\$808.40	6,539.57
01/11/2020	Invoice	1006	106-205 Patricia Howard		4001 Income:Condo Fees	\$839.68	7,379.25
01/11/2020	Invoice	1005	105-205 Peter & Deanna Ellins		4001 Income:Condo Fees	\$646.96	8,026.21
01/11/2020	Invoice	1004	104-215 Richard & Edwina Kohler		4001 Income:Condo Fees	\$870.37	8,896.58
01/11/2020	Invoice	1003	103-215 Jonathan Dale		4001 Income:Condo Fees	\$419.85	9,316.43
01/11/2020	Invoice	1002	102-215 George Assaff & Suzanne Duval		4001 Income:Condo Fees	\$809.05	10,125.48
01/11/2020	Invoice	1001	101-215 Edward Richmond & Melodie Mayson-Richmond		4001 Income:Condo Fees	\$738.43	10,863.91
01/11/2020	Invoice	1045	509-205 Shelley Pleiter & Carl Kovach		4001 Income:Condo Fees	\$817.00	11,680.91
01/11/2020	Invoice	1044	508-205 Witold Dziewaltowski-Gintowt		4001 Income:Condo Fees	\$536.46	12,217.37
01/11/2020	Invoice	1043	507-205 Helena Mundell		4001 Income:Condo Fees	\$728.00	12,945.37
01/11/2020	Invoice	1042	506-205 Jamilah Taib c/o Lisa Enslev		4001 Income:Condo Fees	\$709.00	13,654.37
01/11/2020	Invoice	1041	505-205 James (Jim) Roche		4001 Income:Condo Fees	\$646.96	14,301.33
01/11/2020	Invoice	1040	504-215 Kenneth Robert Higham		4001 Income:Condo Fees	\$823.15	15,124.48

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DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Louise Higham				
01/11/2020	Invoice	1039	503-215 Marie-Andree Auclair		4001 Income:Condo Fees	\$536.46	15,660.94
01/11/2020	Invoice	1038	502-215 Kevin Macleod		4001 Income:Condo Fees	\$737.80	16,398.74
01/11/2020	Invoice	1037	501-215 Evan Travers & Donald Walker		4001 Income:Condo Fees	\$653.73	17,052.47
01/11/2020	Invoice	1036	409-205 Terry Sullivan & Sandra Cyr		4001 Income:Condo Fees	\$870.37	17,922.84
01/11/2020	Invoice	1035	408-205 Luisa Przybycien		4001 Income:Condo Fees	\$536.46	18,459.30
01/11/2020	Invoice	1034	407-205 Robert Hammerschmidt & Natasha Widmer		4001 Income:Condo Fees	\$808.40	19,267.70
01/11/2020	Invoice	1033	406-205 Christopher & Rocio Tucker		4001 Income:Condo Fees	\$839.68	20,107.38
01/11/2020	Invoice	1032	405-205 Monica Barrett-Hamilton		4001 Income:Condo Fees	\$646.96	20,754.34
01/11/2020	Invoice	1031	404-215 Mary Browne		4001 Income:Condo Fees	\$870.37	21,624.71
01/11/2020	Invoice	1030	403-215 Megan Marcotte		4001 Income:Condo Fees	\$432.75	22,057.46
01/11/2020	Invoice	1029	402-215 Robert Warrick		4001 Income:Condo Fees	\$912.70	22,970.16
01/11/2020	Invoice	1028	401-215 Brian & Lorraine Tell		4001 Income:Condo Fees	\$738.43	23,708.59
01/11/2020	Invoice	1027	309-205 Harriet Needham		4001 Income:Condo Fees	\$870.37	24,578.96
01/11/2020	Invoice	1026	308-205 Andrew Davies		4001 Income:Condo Fees	\$536.46	25,115.42
01/11/2020	Invoice	1025	307-205 Evelyn Greenberg		4001 Income:Condo Fees	\$808.40	25,923.82
01/11/2020	Invoice	1024	306-205 Estate of Margaret Cooper Son Andrew living in unit		4001 Income:Condo Fees	\$839.68	26,763.50
01/11/2020	Invoice	1023	305-205 Sylvain Guillope & Dayna Symonds		4001 Income:Condo Fees	\$646.96	27,410.46
01/11/2020	Invoice	1022	304-215 Lois Tarnai		4001 Income:Condo Fees	\$870.37	28,280.83
01/11/2020	Invoice	1021	303-215 Robert & Judith Gardner		4001 Income:Condo Fees	\$536.46	28,817.29
01/11/2020	Invoice	1020	302-215 Tobias Fisher & Mireille Nicholas		4001 Income:Condo Fees	\$809.05	29,626.34
01/11/2020	Invoice	1019	301-215 Alan Hamilton		4001 Income:Condo Fees	\$738.43	30,364.77
01/11/2020	Invoice	1018	209-205 Gordon & Linda Vachon		4001 Income:Condo Fees	\$870.37	31,235.14
01/11/2020	Invoice	1017	208-205 Christine Butkovich		4001 Income:Condo Fees	\$536.46	31,771.60
01/11/2020	Invoice	1016	207-205 Michael Hicks		4001 Income:Condo Fees	\$808.40	32,580.00
20/11/2020	Payment	338	103-215 Jonathan Dale		1010 Operating Bank Account	\$ -419.85	32,160.15
20/11/2020	Payment	088	308-205 Andrew Davies		1010 Operating Bank Account	\$ -536.46	31,623.69
20/11/2020	Payment	2389	506-205 Jamilah Taib c/o Lisa Enslev		1010 Operating Bank Account	\$ -709.00	30,914.69
20/11/2020	Payment	246	301-215 Alan Hamilton		1010 Operating Bank Account	\$ -738.43	30,176.26
20/11/2020	Payment	045	408-205 Luisa Przybycien		1010 Operating Bank Account	\$ -536.46	29,639.80
01/12/2020	Invoice	1075	401-215 Brian & Lorraine Tell		4001 Income:Condo Fees	\$738.43	30,378.23
01/12/2020	Invoice	1074	101-215 Edward Richmond & Melodie Mayson-Richmond		4001 Income:Condo Fees	\$738.43	31,116.66
01/12/2020	Invoice	1073	108-205 Audrey McLeod		4001 Income:Condo Fees	\$419.85	31,536.51
01/12/2020	Invoice	1072	305-205 Sylvain Guillope & Dayna Symonds		4001 Income:Condo Fees	\$646.96	32,183.47
01/12/2020	Invoice	1071	304-215 Lois Tarnai		4001 Income:Condo Fees	\$870.37	33,053.84
01/12/2020	Invoice	1070	302-215 Tobias Fisher & Mireille Nicholas		4001 Income:Condo Fees	\$809.05	33,862.89
01/12/2020	Invoice	1069	209-205 Gordon & Linda Vachon		4001 Income:Condo Fees	\$870.37	34,733.26
01/12/2020	Invoice	1068	208-205 Christine Butkovich		4001 Income:Condo Fees	\$536.46	35,269.72
01/12/2020	Invoice	1067	307-205 Evelyn Greenberg		4001 Income:Condo Fees	\$808.40	36,078.12
01/12/2020	Invoice	1066	306-205 Estate of Margaret Cooper Son Andrew living in unit		4001 Income:Condo Fees	\$839.68	36,917.80
01/12/2020	Invoice	1065	507-205 Helena Mundell		4001 Income:Condo Fees	\$728.00	37,645.80
01/12/2020	Invoice	1064	506-205 Jamilah Taib c/o Lisa Enslev		4001 Income:Condo Fees	\$709.00	38,354.80
01/12/2020	Invoice	1063	502-215 Kevin Macleod		4001 Income:Condo Fees	\$737.80	39,092.60
01/12/2020	Invoice	1062	509-205 Shelley Pleiter & Carl Kovach		4001 Income:Condo Fees	\$817.00	39,909.60
01/12/2020	Invoice	1061	508-205 Witold Dziewaltowski-Gintowt		4001 Income:Condo Fees	\$536.46	40,446.06
01/12/2020	Invoice	1060	505-205 James (Jim) Roche		4001 Income:Condo Fees	\$646.96	41,093.02
01/12/2020	Invoice	1059	504-215 Kenneth Robert Higham Louise Higham		4001 Income:Condo Fees	\$823.15	41,916.17
01/12/2020	Invoice	1058	402-215 Robert Warrick		4001 Income:Condo Fees	\$912.70	42,828.87
01/12/2020	Invoice	1057	503-215 Marie-Andree Auclair		4001 Income:Condo Fees	\$536.46	43,365.33
01/12/2020	Invoice	1056	501-215 Evan Travers & Donald Walker		4001 Income:Condo Fees	\$653.73	44,019.06
01/12/2020	Invoice	1055	409-205 Terry Sullivan & Sandra Cyr		4001 Income:Condo Fees	\$870.37	44,889.43
01/12/2020	Invoice	1054	408-205 Luisa Przybycien		4001 Income:Condo Fees	\$536.46	45,425.89
01/12/2020	Invoice	1053	407-205 Robert Hammerschmidt & Natasha Widmer		4001 Income:Condo Fees	\$808.40	46,234.29
01/12/2020	Invoice	1052	406-205 Christopher & Rocio Tucker		4001 Income:Condo Fees	\$839.68	47,073.97
01/12/2020	Invoice	1051	405-205 Monica Barrett-Hamilton		4001 Income:Condo Fees	\$646.96	47,720.93
01/12/2020	Invoice	1050	404-215 Mary Browne		4001 Income:Condo Fees	\$870.37	48,591.30
01/12/2020	Invoice	1049	103-215 Jonathan Dale		4001 Income:Condo Fees	\$419.85	49,011.15
01/12/2020	Invoice	1048	105-205 Peter & Deanna Ellins		4001 Income:Condo Fees	\$646.96	49,658.11
01/12/2020	Invoice	1047	203-215 Linda Hagan		4001 Income:Condo Fees	\$536.46	50,194.57
01/12/2020	Invoice	1046	102-215 George Assaff & Suzanne Duval		4001 Income:Condo Fees	\$809.05	51,003.62
01/12/2020	Payment	PAP	509-205 Shelley Pleiter & Carl Kovach		1010 Operating Bank Account	\$ -817.00	50,186.62
01/12/2020	Payment	PAP	502-215 Kevin Macleod		1010 Operating Bank Account	\$ -737.80	49,448.82
01/12/2020	Payment	PAP	409-205 Terry Sullivan & Sandra Cyr		1010 Operating Bank Account	\$ -870.37	48,578.45
01/12/2020	Payment	PAP	407-205 Robert Hammerschmidt & Natasha Widmer		1010 Operating Bank Account	\$ -808.40	47,770.05
01/12/2020	Payment	PAP	405-205 Monica Barrett-Hamilton		1010 Operating Bank Account	\$ -646.96	47,123.09
01/12/2020	Payment	PAP	309-205 Harriet Needham		1010 Operating Bank Account	\$ -870.37	46,252.72
01/12/2020	Payment	PAP	305-205 Sylvain Guillope & Dayna Symonds		1010 Operating Bank Account	\$ -646.96	45,605.76
01/12/2020	Payment	PAP	304-215 Lois Tarnai		1010 Operating Bank Account	\$ -870.37	44,735.39
01/12/2020	Payment	PAP	108-205 Audrey McLeod		1010 Operating Bank Account	\$ -419.85	44,315.54
01/12/2020	Payment	PAP	505-205 James (Jim) Roche		1010 Operating Bank Account	\$ -646.96	43,668.58
01/12/2020	Payment	PAP	302-215 Tobias Fisher & Mireille Nicholas		1010 Operating Bank Account	\$ -809.05	42,859.53
01/12/2020	Payment	PAP	109-205 Garth & Vega Bray		1010 Operating Bank Account	\$ -870.37	41,989.16
01/12/2020	Payment	PAP	106-205 Patricia Howard		1010 Operating Bank Account	\$ -839.68	41,149.48
01/12/2020	Payment	PAP	104-215 Richard & Edwina Kohler		1010 Operating Bank Account	\$ -870.37	40,279.11
01/12/2020	Payment	PAP	101-215 Edward Richmond & Melodie Mayson-Richmond		1010 Operating Bank Account	\$ -738.43	39,540.68
01/12/2020	Payment	PAP	303-215 Robert & Judith Gardner		1010 Operating Bank Account	\$ -646.96	38,893.72
01/12/2020	Payment	PAP	508-205 Witold Dziewaltowski-Gintowt		1010 Operating Bank Account	\$ -536.46	38,357.26
01/12/2020	Payment	PAP	507-205 Helena Mundell		1010 Operating Bank Account	\$ -728.00	37,629.26
01/12/2020	Payment	PAP	504-215 Kenneth Robert Higham Louise Higham		1010 Operating Bank Account	\$ -823.15	36,806.11

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DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/12/2020	Payment	PAP	503-215 Marie-Andree Auclair		1010 Operating Bank Account	\$ -536.46	36,269.65
01/12/2020	Payment	PAP	501-215 Evan Travers & Donald Walker		1010 Operating Bank Account	\$ -653.73	35,615.92
01/12/2020	Payment	PAP	406-205 Christopher & Rocio Tucker		1010 Operating Bank Account	\$ -839.68	34,776.24
01/12/2020	Payment	PAP	404-215 Mary Browne		1010 Operating Bank Account	\$ -870.37	33,905.87
01/12/2020	Payment	PAP	403-215 Megan Marcotte		1010 Operating Bank Account	\$ -432.75	33,473.12
01/12/2020	Payment	PAP	402-215 Robert Warrick		1010 Operating Bank Account	\$ -912.70	32,560.42
01/12/2020	Payment	PAP	401-215 Brian & Lorraine Tell		1010 Operating Bank Account	\$ -738.43	31,821.99
01/12/2020	Payment	PAP	307-205 Evelyn Greenberg		1010 Operating Bank Account	\$ -808.40	31,013.59
01/12/2020	Payment	PAP	306-205 Estate of Margaret Cooper Son Andrew living in unit		1010 Operating Bank Account	\$ -839.68	30,173.91
01/12/2020	Payment	PAP	303-215 Robert & Judith Gardner		1010 Operating Bank Account	\$ -536.46	29,637.45
01/12/2020	Payment	PAP	209-205 Gordon & Linda Vachon		1010 Operating Bank Account	\$ -870.37	28,767.08
01/12/2020	Payment	PAP	208-205 Christine Butkovich		1010 Operating Bank Account	\$ -536.46	28,230.62
01/12/2020	Payment	PAP	207-205 Michael Hicks		1010 Operating Bank Account	\$ -808.40	27,422.22
01/12/2020	Payment	PAP	206-205 Jacques Fremont		1010 Operating Bank Account	\$ -839.68	26,582.54
01/12/2020	Payment	PAP	205-205 Antonella Tarantino		1010 Operating Bank Account	\$ -646.96	25,935.58
01/12/2020	Payment	PAP	204-215 Andrew Fok		1010 Operating Bank Account	\$ -870.37	25,065.21
01/12/2020	Payment	PAP	203-215 Linda Hagan		1010 Operating Bank Account	\$ -536.46	24,528.75
01/12/2020	Payment	PAP	202-215 David & Joan Allen		1010 Operating Bank Account	\$ -809.05	23,719.70
01/12/2020	Payment	PAP	201-215 Rose-Gabrielle Birba		1010 Operating Bank Account	\$ -738.43	22,981.27
01/12/2020	Payment	PAP	101-215 Edward Richmond & Melodie Mayson-Richmond		1010 Operating Bank Account	\$ -1,616.80	21,364.47
01/12/2020	Payment	339	103-215 Jonathan Dale		1010 Operating Bank Account	\$ -419.85	20,944.62
01/12/2020	Payment	246	301-215 Alan Hamilton		1010 Operating Bank Account	\$ -738.43	20,206.19
01/12/2020	Payment	2389	506-205 Jamilah Taib c/o Lisa Enslev		1010 Operating Bank Account	\$ -709.00	19,497.19
01/12/2020	Payment	089	308-205 Andrew Davies		1010 Operating Bank Account	\$ -536.46	18,960.73
01/12/2020	Payment	046	408-205 Luisa Przybycien		1010 Operating Bank Account	\$ -536.46	18,424.27
01/12/2020	Invoice	1090	104-215 Richard & Edwina Kohler		4001 Income:Condo Fees	\$870.37	19,294.64
01/12/2020	Invoice	1089	204-215 Andrew Fok		4001 Income:Condo Fees	\$870.37	20,165.01
01/12/2020	Invoice	1088	303-215 Robert & Judith Gardner		4001 Income:Condo Fees	\$536.46	20,701.47
01/12/2020	Invoice	1087	301-215 Alan Hamilton		4001 Income:Condo Fees	\$738.43	21,439.90
01/12/2020	Invoice	1086	205-205 Antonella Tarantino		4001 Income:Condo Fees	\$646.96	22,086.86
01/12/2020	Invoice	1085	202-215 David & Joan Allen		4001 Income:Condo Fees	\$809.05	22,895.91
01/12/2020	Invoice	1084	201-215 Rose-Gabrielle Birba		4001 Income:Condo Fees	\$738.43	23,634.34
01/12/2020	Invoice	1083	109-205 Garth & Vega Bray		4001 Income:Condo Fees	\$870.37	24,504.71
01/12/2020	Invoice	1082	107-205 Dr. Garry Powell & Vivien Escott		4001 Income:Condo Fees	\$808.40	25,313.11
01/12/2020	Invoice	1081	106-205 Patricia Howard		4001 Income:Condo Fees	\$839.68	26,152.79
01/12/2020	Invoice	1080	207-205 Michael Hicks		4001 Income:Condo Fees	\$808.40	26,961.19
01/12/2020	Invoice	1079	206-205 Jacques Fremont		4001 Income:Condo Fees	\$839.68	27,800.87
01/12/2020	Invoice	1078	309-205 Harriet Needham		4001 Income:Condo Fees	\$870.37	28,671.24
01/12/2020	Invoice	1077	308-205 Andrew Davies		4001 Income:Condo Fees	\$536.46	29,207.70
01/12/2020	Invoice	1076	403-215 Megan Marcotte		4001 Income:Condo Fees	\$432.75	29,640.45
02/12/2020	Payment	PAP	106-205 Patricia Howard		1010 Operating Bank Account	\$ -839.68	28,800.77
02/12/2020	Payment	PAP	509-205 Shelley Pleiter & Carl Kovach		1010 Operating Bank Account	\$ -817.00	27,983.77
02/12/2020	Payment	PAP	505-205 James (Jim) Roche		1010 Operating Bank Account	\$ -646.96	27,336.81
02/12/2020	Payment	PAP	503-215 Marie-Andree Auclair		1010 Operating Bank Account	\$ -536.46	26,800.35
02/12/2020	Payment	PAP	501-215 Evan Travers & Donald Walker		1010 Operating Bank Account	\$ -653.73	26,146.62
02/12/2020	Payment	PAP	404-215 Mary Browne		1010 Operating Bank Account	\$ -870.37	25,276.25
02/12/2020	Payment	PAP	403-215 Megan Marcotte		1010 Operating Bank Account	\$ -432.75	24,843.50
02/12/2020	Payment	PAP	307-205 Evelyn Greenberg		1010 Operating Bank Account	\$ -808.40	24,035.10
02/12/2020	Payment	PAP	108-205 Audrey McLeod		1010 Operating Bank Account	\$ -419.85	23,615.25
02/12/2020	Payment	PAP	102-215 George Assaff & Suzanne Duval		1010 Operating Bank Account	\$ -809.05	22,806.20
02/12/2020	Payment	PAP	303-215 Robert & Judith Gardner		1010 Operating Bank Account	\$ -646.96	22,159.24
02/12/2020	Payment	PAP	203-215 Linda Hagan		1010 Operating Bank Account	\$ -536.46	21,622.78
02/12/2020	Payment	PAP	508-205 Witold Dzielaltowski-Gintowt		1010 Operating Bank Account	\$ -536.46	21,086.32
02/12/2020	Payment	PAP	507-205 Helena Mundell		1010 Operating Bank Account	\$ -728.00	20,358.32
02/12/2020	Payment	PAP	504-215 Kenneth Robert Higham Louise Higham		1010 Operating Bank Account	\$ -823.15	19,535.17
02/12/2020	Payment	PAP	502-215 Kevin Macleod		1010 Operating Bank Account	\$ -737.80	18,797.37
02/12/2020	Payment	PAP	409-205 Terry Sullivan & Sandra Cyr		1010 Operating Bank Account	\$ -870.37	17,927.00
02/12/2020	Payment	PAP	407-205 Robert Hammerschmidt & Natasha Widmer		1010 Operating Bank Account	\$ -808.40	17,118.60
02/12/2020	Payment	PAP	406-205 Christopher & Rocio Tucker		1010 Operating Bank Account	\$ -839.68	16,278.92
02/12/2020	Payment	PAP	405-205 Monica Barrett-Hamilton		1010 Operating Bank Account	\$ -646.96	15,631.96
02/12/2020	Payment	PAP	402-215 Robert Warrick		1010 Operating Bank Account	\$ -912.70	14,719.26
02/12/2020	Payment	PAP	401-215 Brian & Lorraine Tell		1010 Operating Bank Account	\$ -738.43	13,980.83
02/12/2020	Payment	PAP	309-205 Harriet Needham		1010 Operating Bank Account	\$ -870.37	13,110.46
02/12/2020	Payment	PAP	306-205 Estate of Margaret Cooper Son Andrew living in unit		1010 Operating Bank Account	\$ -839.68	12,270.78
02/12/2020	Payment	PAP	305-205 Sylvain Guillope & Dayna Symonds		1010 Operating Bank Account	\$ -646.96	11,623.82
02/12/2020	Payment	PAP	304-215 Lois Tarnai		1010 Operating Bank Account	\$ -870.37	10,753.45
02/12/2020	Payment	PAP	303-215 Robert & Judith Gardner		1010 Operating Bank Account	\$ -536.46	10,216.99
02/12/2020	Payment	PAP	302-215 Tobias Fisher & Mireille Nicholas		1010 Operating Bank Account	\$ -809.05	9,407.94
02/12/2020	Payment	PAP	209-205 Gordon & Linda Vachon		1010 Operating Bank Account	\$ -870.37	8,537.57
02/12/2020	Payment	PAP	208-205 Christine Butkovich		1010 Operating Bank Account	\$ -536.46	8,001.11
02/12/2020	Payment	PAP	207-205 Michael Hicks		1010 Operating Bank Account	\$ -808.40	7,192.71
02/12/2020	Payment	PAP	206-205 Jacques Fremont		1010 Operating Bank Account	\$ -839.68	6,353.03
02/12/2020	Payment	PAP	205-205 Antonella Tarantino		1010 Operating Bank Account	\$ -646.96	5,706.07
02/12/2020	Payment	PAP	204-215 Andrew Fok		1010 Operating Bank Account	\$ -870.37	4,835.70
02/12/2020	Payment	PAP	202-215 David & Joan Allen		1010 Operating Bank Account	\$ -809.05	4,026.65
02/12/2020	Payment	PAP	201-215 Rose-Gabrielle Birba		1010 Operating Bank Account	\$ -738.43	3,288.22
02/12/2020	Payment	PAP	109-205 Garth & Vega Bray		1010 Operating Bank Account	\$ -870.37	2,417.85
02/12/2020	Payment	PAP	104-215 Richard & Edwina Kohler		1010 Operating Bank Account	\$ -870.37	1,547.48
02/12/2020	Payment	PAP	101-215 Edward Richmond & Melodie Mayson-Richmond		1010 Operating Bank Account	\$ -738.43	809.05
03/12/2020	Payment	PAP	102-215 George Assaff & Suzanne Duval		1010 Operating Bank Account	\$ -809.05	0.00
03/12/2020	Payment	PAP	105-205 Peter & Deanna Ellins		1010 Operating Bank Account	\$ -1,293.92	-1,293.92
03/12/2020	Journal Entry	2		303 - Refund 2020-12-03	-Split-	\$1,293.92	0.00
04/12/2020	Payment	PAP	107-205 Dr. Garry Powell & Vivien		1010 Operating Bank Account	\$ -1,616.80	-1,616.80

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DATE	TRANSACTION # TYPE		NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/12/2020	Journal Entry	3	Escott	101-215 - Refund 2020-12-04	-Split-	\$1,616.80	0.00
Total for 1100 Accounts Receivable						\$0.00	
1126 Other Accounts Receivable							
31/10/2020	Journal Entry	1		To set up Opening Balance for 2020-10-31 (Mis. Receivables)	-Split-	\$1,943.27	1,943.27
Total for 1126 Other Accounts Receivable						\$1,943.27	
1150R Due from Operating							
19/12/2020	Journal Entry	7		Due To Res	-Split-	\$12,800.00	12,800.00
Total for 1150R Due from Operating						\$12,800.00	
1300 Prepaid Expenses - Other							
31/10/2020	Journal Entry	1		To set up Opening Balance for 2020-10-31	-Split-	\$11,055.54	11,055.54
Total for 1300 Prepaid Expenses - Other						\$11,055.54	
1500R Reserve - Investments							
31/10/2020	Journal Entry	1		To set up Opening Balance for 2020-10-31	-Split-	\$58,020.47	58,020.47
Total for 1500R Reserve - Investments						\$58,020.47	
2000 Accounts Payable							
16/09/2020	Bill	200916 6135690606075	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000339/13651	5040 Utilities:Telecom Expenses	\$67.51	67.51
28/09/2020	Bill	29671207	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000339/13809	5030 Utilities:Water & Sewer	\$2,237.90	2,305.41
02/10/2020	Bill	201002 6352063000	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000339/13869	5020 Utilities:Hydro	\$909.53	3,214.94
06/10/2020	Bill	201006 016524369960	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000339/13868	5010 Utilities:Gas	\$755.32	3,970.26
16/10/2020	Bill	201016 6135690606075	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000339/13810	5040 Utilities:Telecom Expenses	\$67.51	4,037.77
22/10/2020	Bill	20334	Eclipse Enterprises Fire Protection Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000339/13665	5416 Contracts:Fire System Maintenance	\$169.50	4,207.27
25/10/2020	Bill	28528	Ace Professional Lock Service	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000339/13657	5537 General Repairs and Maintenance:Doors, Keys & Locks	\$327.70	4,534.97
26/10/2020	Bill	19482540	Gowling WLG (Canada) LLP	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000339/13600	5832 Administrative & Professional Expenses:Legal	\$152.55	4,687.52
28/10/2020	Bill	29810261	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000339/13652	5030 Utilities:Water & Sewer	\$2,350.42	7,037.94
29/10/2020	Bill	2173	Elevation Elevator Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000339/13654	5455 Contracts:Elevator Maintenance	\$837.54	7,875.48
31/10/2020	Journal Entry	1		To set up Opening Balance for 2020-10-31	-Split-	\$88.00	7,963.48
01/11/2020	Bill	QB50985	Lindsay Landscape Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000339/13663	5470 Contracts:Snow Removal	\$1,048.08	9,011.56
01/11/2020	Bill		Capital Integral Property Management		5801 Administrative & Professional Expenses:Property Management Fees	\$2,186.55	11,198.11
03/11/2020	Bill	201103 6352063000	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000339/13870	5020 Utilities:Hydro	\$931.30	12,129.41
05/11/2020	Bill	201105 016524369960	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000339/13693	5010 Utilities:Gas	\$1,010.35	13,139.76
05/11/2020	Bill	20976	1258951 Ontario Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000339/13653	5537 General Repairs and Maintenance:Doors, Keys & Locks	\$283.63	13,423.39
20/11/2020	Bill	20613	Kelly Huibers McNeely Professional Corporation	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000339/14335	5833 Administrative & Professional Expenses:Audit & Accounting Services	\$282.50	13,705.89
20/11/2020	Bill	2213	Elevation Elevator Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000339/14082	5455 Contracts:Elevator Maintenance	\$837.54	14,543.43
26/11/2020	Bill	29928175	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000339/14736	5030 Utilities:Water & Sewer	\$2,129.26	16,672.69
27/11/2020	Bill Payment (Cheque)	8	Elevation Elevator Inc		1010 Operating Bank Account	\$ -837.54	15,835.15
27/11/2020	Bill Payment (Cheque)	7	Eclipse Enterprises Fire Protection Ltd.		1010 Operating Bank Account	\$ -169.50	15,665.65
27/11/2020	Bill Payment (Cheque)	6	Ace Professional Lock Service		1010 Operating Bank Account	\$ -327.70	15,337.95
27/11/2020	Bill Payment (Cheque)	9	Kelly Huibers McNeely Professional Corporation		1010 Operating Bank Account	\$ -282.50	15,055.45
27/11/2020	Bill Payment (Cheque)	2	Enbridge		1010 Operating Bank Account	\$ -1,765.67	13,289.78
27/11/2020	Bill Payment (Cheque)	3	Hydro Ottawa		1010 Operating Bank Account	\$ -1,840.83	11,448.95
27/11/2020	Bill Payment (Cheque)	4	Gowling WLG (Canada) LLP		1010 Operating Bank Account	\$ -152.55	11,296.40
27/11/2020	Bill Payment (Cheque)	5	Elevation Elevator Inc		1010 Operating Bank Account	\$ -837.54	10,458.86
01/12/2020	Bill	QB50986	Lindsay Landscape Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000339/13662	5470 Contracts:Snow Removal	\$1,048.08	11,506.94
01/12/2020	Bill	279	Svetlana Mironova	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000339/15647	5417 Contracts:Cleaning	\$2,116.50	13,623.44
01/12/2020	Bill	16No29No2020	Denis Cech	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000339/15610	5120 Employee Salaries & Benefits:Wages	\$400.00	14,023.44
01/12/2020	Bill	1424	Metcalfe Grasshopper	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000339/17408	5532 General Repairs and Maintenance:Landscape Maintenance & Repair	\$960.50	14,983.94
01/12/2020	Bill		Capital Integral Property Management		5801 Administrative & Professional Expenses:Property Management Fees	\$2,186.55	17,170.49
01/12/2020	Bill	280	Svetlana Mironova	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000339/15644	5417 Contracts:Cleaning	\$2,116.50	19,286.99
01/12/2020	Bill	2No15No2020	Denis Cech	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000339/15853	5120 Employee Salaries & Benefits:Wages	\$400.00	19,686.99
02/12/2020	Bill Payment (Cheque)	PAP	Capital Integral Property Management		1010 Operating Bank Account	\$ -2,186.55	17,500.44
02/12/2020	Bill	CP2020_24	Denis Cech	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000339/15608	5502 General Repairs and Maintenance:Building Supplies	\$67.78	17,568.22
02/12/2020	Bill	CP2020_23	Denis Cech	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000339/15722	5502 General Repairs and Maintenance:Building Supplies	\$178.78	17,747.00
03/12/2020	Bill	2020-12-03 6352063000	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000339/15176	5020 Utilities:Hydro	\$1,508.23	19,255.23
04/12/2020	Bill	201204 016524369960	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000339/15279	5010 Utilities:Gas	\$526.45	19,781.68
07/12/2020	Bill	CP2020_25	Denis Cech	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000339/15609	5502 General Repairs and Maintenance:Building Supplies	\$103.26	19,884.94
08/12/2020	Bill Payment (Cheque)	PAP	Capital Integral Property Management		1010 Operating Bank Account	\$ -2,186.55	17,698.39
10/12/2020	Bill	FX2020_21	Denis Cech	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000339/15723	5502 General Repairs and Maintenance:Building Supplies	\$5.06	17,703.45
10/12/2020	Bill	FX2020_22	Denis Cech	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000339/15606	5510 General Repairs and Maintenance:Building Cleaning Supplies	\$13.50	17,716.95
10/12/2020	Bill	33919Oc1No2020	Denis Cech	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000339/15607	5120 Employee Salaries & Benefits:Wages	\$400.00	18,116.95
13/12/2020	Bill	213225303	Denis Cech	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000339/15802	5502 General Repairs and Maintenance:Building Supplies	\$33.85	18,150.80
13/12/2020	Bill	CP2020_27	Denis Cech	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000339/15801	5502 General Repairs and Maintenance:Building Supplies	\$30.16	18,180.96
14/12/2020	Bill	30No13De2020	Denis Cech	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000339/15800	5120 Employee Salaries & Benefits:Wages	\$530.00	18,710.96
22/12/2020	Bill Payment (Cheque)	14	Svetlana Mironova		1010 Operating Bank Account	\$ -4,233.00	14,477.96

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DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
22/12/2020	Bill Payment (Cheque)	18	Enbridge		1010 Operating Bank Account	\$ -526.45	13,951.51
22/12/2020	Bill Payment (Cheque)	17	Denis Cech		1010 Operating Bank Account	\$ -400.00	13,551.51
22/12/2020	Bill Payment (Cheque)	16	Denis Cech		1010 Operating Bank Account	\$ -594.01	12,957.50
22/12/2020	Bill Payment (Cheque)	15	Denis Cech		1010 Operating Bank Account	\$ -183.84	12,773.66
22/12/2020	Bill Payment (Cheque)	13	Denis Cech		1010 Operating Bank Account	\$ -984.54	11,789.12
22/12/2020	Bill Payment (Cheque)	12	Lindsay Landscape Inc.		1010 Operating Bank Account	\$ -1,048.08	10,741.04
22/12/2020	Bill Payment (Cheque)	10	Lindsay Landscape Inc.		1010 Operating Bank Account	\$ -1,048.08	9,692.96
22/12/2020	Bill Payment (Cheque)	11	Hydro Ottawa		1010 Operating Bank Account	\$ -1,508.23	8,184.73
28/12/2020	Bill	CCC339 14De27De2020	Denis Cech	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000339/16636	5120 Employee Salaries & Benefits:Wages	\$400.00	8,584.73
31/12/2020	Bill	30073016	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000339/16905	5030 Utilities:Water & Sewer	\$2,404.09	10,988.82
Total for 2000 Accounts Payable						\$10,988.82	
2100R Reserve - Accounts Payable							
30/09/2020	Bill	3932	Conite	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000339/13812	6145R Reserve Expenses:Reserve - Garage Repairs & Cleaning	\$15,636.94	15,636.94
26/10/2020	Bill	1674	Enviropure Environmental Group	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000339/13655	6102R Reserve Expenses:Reserve - Building Interior R&M	\$5,401.40	21,038.34
27/10/2020	Bill	T284	Comfort King LTD	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000339/13664	6130R Reserve Expenses:Reserve - Windows	\$5,476.77	26,515.11
27/11/2020	Bill Payment (Cheque)	2	Comfort King LTD		1020R Reserve Bank Account	\$ -5,476.77	21,038.34
27/11/2020	Bill Payment (Cheque)	3	Enviropure Environmental Group		1020R Reserve Bank Account	\$ -5,401.40	15,636.94
01/12/2020	Bill	2020-09-04	Comfort King LTD	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000339/16740	6130R Reserve Expenses:Reserve - Windows	\$13,768.60	29,405.54
01/12/2020	Bill	2020-09-04 1	Comfort King LTD	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000339/16741	6130R Reserve Expenses:Reserve - Windows	\$11,826.13	41,231.67
22/12/2020	Bill Payment (Cheque)	4	Conite		1020R Reserve Bank Account	\$ -15,636.94	25,594.73
31/12/2020	Bill	2020-09-03	Comfort King LTD	CondoWorks https://app.condoworks.co/invoiceadmin/edit/occc000339/16742	6130R Reserve Expenses:Reserve - Windows	\$11,054.28	36,649.01
Total for 2100R Reserve - Accounts Payable						\$36,649.01	
1200 Due to Reserve							
19/12/2020	Journal Entry	7		Due To Res	-Split-	\$12,800.00	12,800.00
Total for 1200 Due to Reserve						\$12,800.00	
2005 Accrued Liabilities							
30/11/2020	Journal Entry	6		Hydro accrual - Nov 2020	-Split-	\$1,231.72	1,231.72
30/11/2020	Journal Entry	6		Gas accrual - Nov 2020	-Split-	\$909.32	2,141.04
30/11/2020	Journal Entry	6		Water accrual - Nov 2020	-Split-	\$638.78	2,779.82
01/12/2020	Journal Entry	6R		Gas accrual - Nov 2020	-Split-	\$ -909.32	1,870.50
01/12/2020	Journal Entry	6R		Water accrual - Nov 2020	-Split-	\$ -638.78	1,231.72
01/12/2020	Journal Entry	6R		Hydro accrual - Nov 2020	-Split-	\$ -1,231.72	0.00
31/12/2020	Journal Entry	8		Gas accrual - Dec 2020	-Split-	\$584.94	584.94
31/12/2020	Journal Entry	8		Hydro accrual - Dec 2020	-Split-	\$2,111.52	2,696.46
31/12/2020	Journal Entry	8		Water accrual - Dec 2020	-Split-	\$801.36	3,497.82
Total for 2005 Accrued Liabilities						\$3,497.82	
3000 Opening Balance Equity							
31/10/2020	Journal Entry	1		To set up Opening Balance for 2020-10-31	-Split-	\$44,455.15	44,455.15
Total for 3000 Opening Balance Equity						\$44,455.15	
3100R Reserve - Opening Balance Equity							
31/10/2020	Journal Entry	1		To set up Opening Balance for 2020-10-31	-Split-	\$289,901.77	289,901.77
Total for 3100R Reserve - Opening Balance Equity						\$289,901.77	
4000 Income							
4001 Condo Fees							
31/10/2020	Journal Entry	1		To set up Opening Balance for 2020-10-31	-Split-	\$130,320.00	130,320.00
01/11/2020	Invoice	1027	309-205 Harriet Needham	Condo Fees	1100 Accounts Receivable	\$870.37	131,190.37
01/11/2020	Invoice	1026	308-205 Andrew Davies	Condo Fees	1100 Accounts Receivable	\$536.46	131,726.83
01/11/2020	Invoice	1025	307-205 Evelyn Greenberg	Condo Fees	1100 Accounts Receivable	\$808.40	132,535.23
01/11/2020	Invoice	1024	306-205 Estate of Margaret Cooper Son Andrew living in unit	Condo Fees	1100 Accounts Receivable	\$839.68	133,374.91
01/11/2020	Invoice	1023	305-205 Sylvain Guillope & Dayna Symonds	Condo Fees	1100 Accounts Receivable	\$646.96	134,021.87
01/11/2020	Invoice	1022	304-215 Lois Tarnai	Condo Fees	1100 Accounts Receivable	\$870.37	134,892.24
01/11/2020	Invoice	1021	303-215 Robert & Judith Gardner	Condo Fees	1100 Accounts Receivable	\$536.46	135,428.70
01/11/2020	Invoice	1020	302-215 Tobias Fisher & Mireille Nicholas	Condo Fees	1100 Accounts Receivable	\$809.05	136,237.75
01/11/2020	Invoice	1019	301-215 Alan Hamilton	Condo Fees	1100 Accounts Receivable	\$738.43	136,976.18
01/11/2020	Invoice	1018	209-205 Gordon & Linda Vachon	Condo Fees	1100 Accounts Receivable	\$870.37	137,846.55
01/11/2020	Invoice	1017	208-205 Christine Butkovich	Condo Fees	1100 Accounts Receivable	\$536.46	138,383.01
01/11/2020	Invoice	1016	207-205 Michael Hicks	Condo Fees	1100 Accounts Receivable	\$808.40	139,191.41
01/11/2020	Invoice	1015	206-205 Jacques Fremont	Condo Fees	1100 Accounts Receivable	\$839.68	140,031.09
01/11/2020	Invoice	1014	205-205 Antonella Tarantino	Condo Fees	1100 Accounts Receivable	\$646.96	140,678.05
01/11/2020	Invoice	1013	204-215 Andrew Fok	Condo Fees	1100 Accounts Receivable	\$870.37	141,548.42
01/11/2020	Invoice	1012	203-215 Linda Hagan	Condo Fees	1100 Accounts Receivable	\$536.46	142,084.88
01/11/2020	Invoice	1011	202-215 David & Joan Allen	Condo Fees	1100 Accounts Receivable	\$809.05	142,893.93
01/11/2020	Invoice	1010	201-215 Rose-Gabrielle Birba	Condo Fees	1100 Accounts Receivable	\$738.43	143,632.36
01/11/2020	Invoice	1009	109-205 Garth & Vega Bray	Condo Fees	1100 Accounts Receivable	\$870.37	144,502.73
01/11/2020	Invoice	1008	108-205 Audrey McLeod	Condo Fees	1100 Accounts Receivable	\$419.85	144,922.58
01/11/2020	Invoice	1007	107-205 Dr. Garry Powell & Vivien Escott	Condo Fees	1100 Accounts Receivable	\$808.40	145,730.98
01/11/2020	Invoice	1006	106-205 Patricia Howard	Condo Fees	1100 Accounts Receivable	\$839.68	146,570.66
01/11/2020	Invoice	1005	105-205 Peter & Deanna Ellins	Condo Fees	1100 Accounts Receivable	\$646.96	147,217.62
01/11/2020	Invoice	1004	104-215 Richard & Edwina Kohler	Condo Fees	1100 Accounts Receivable	\$870.37	148,087.99
01/11/2020	Invoice	1003	103-215 Jonathan Dale	Condo Fees	1100 Accounts Receivable	\$419.85	148,507.84
01/11/2020	Invoice	1002	102-215 George Assaff & Suzanne Duval	Condo Fees	1100 Accounts Receivable	\$809.05	149,316.89
01/11/2020	Invoice	1001	101-215 Edward Richmond & Melodie Mayson-Richmond	Condo Fees	1100 Accounts Receivable	\$738.43	150,055.32
01/11/2020	Invoice	1045	509-205 Shelley Pleiter & Carl Kovach	Condo Fees	1100 Accounts Receivable	\$817.00	150,872.32
01/11/2020	Invoice	1044	508-205 Witold Dziejaltowski-Gintowt	Condo Fees	1100 Accounts Receivable	\$536.46	151,408.78
01/11/2020	Invoice	1043	507-205 Helena Mundell	Condo Fees	1100 Accounts Receivable	\$728.00	152,136.78
01/11/2020	Invoice	1042	506-205 Jamilah Taib c/o Lisa Enslev	Condo Fees	1100 Accounts Receivable	\$709.00	152,845.78

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DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/11/2020	Invoice	1041	505-205 James (Jim) Roche	Condo Fees	1100 Accounts Receivable	\$646.96	153,492.74
01/11/2020	Invoice	1040	504-215 Kenneth Robert Higham Louise Higham	Condo Fees	1100 Accounts Receivable	\$823.15	154,315.89
01/11/2020	Invoice	1039	503-215 Marie-Andree Auclair	Condo Fees	1100 Accounts Receivable	\$536.46	154,852.35
01/11/2020	Invoice	1038	502-215 Kevin Macleod	Condo Fees	1100 Accounts Receivable	\$737.80	155,590.15
01/11/2020	Invoice	1037	501-215 Evan Travers & Donald Walker	Condo Fees	1100 Accounts Receivable	\$653.73	156,243.88
01/11/2020	Invoice	1036	409-205 Terry Sullivan & Sandra Cyr	Condo Fees	1100 Accounts Receivable	\$870.37	157,114.25
01/11/2020	Invoice	1035	408-205 Luisa Przybycien	Condo Fees	1100 Accounts Receivable	\$536.46	157,650.71
01/11/2020	Invoice	1034	407-205 Robert Hammerschmidt & Natasha Widmer	Condo Fees	1100 Accounts Receivable	\$808.40	158,459.11
01/11/2020	Invoice	1033	406-205 Christopher & Rocio Tucker	Condo Fees	1100 Accounts Receivable	\$839.68	159,298.79
01/11/2020	Invoice	1032	405-205 Monica Barrett-Hamilton	Condo Fees	1100 Accounts Receivable	\$646.96	159,945.75
01/11/2020	Invoice	1031	404-215 Mary Browne	Condo Fees	1100 Accounts Receivable	\$870.37	160,816.12
01/11/2020	Invoice	1030	403-215 Megan Marcotte	Condo Fees	1100 Accounts Receivable	\$432.75	161,248.87
01/11/2020	Invoice	1029	402-215 Robert Warrick	Condo Fees	1100 Accounts Receivable	\$912.70	162,161.57
01/11/2020	Invoice	1028	401-215 Brian & Lorraine Tell	Condo Fees	1100 Accounts Receivable	\$738.43	162,900.00
01/12/2020	Invoice	1069	209-205 Gordon & Linda Vachon	Condo Fees	1100 Accounts Receivable	\$870.37	163,770.37
01/12/2020	Invoice	1047	203-215 Linda Hagan	Condo Fees	1100 Accounts Receivable	\$536.46	164,306.83
01/12/2020	Invoice	1090	104-215 Richard & Edwina Kohler	Condo Fees	1100 Accounts Receivable	\$870.37	165,177.20
01/12/2020	Invoice	1089	204-215 Andrew Fok	Condo Fees	1100 Accounts Receivable	\$870.37	166,047.57
01/12/2020	Invoice	1088	303-215 Robert & Judith Gardner	Condo Fees	1100 Accounts Receivable	\$536.46	166,584.03
01/12/2020	Invoice	1087	301-215 Alan Hamilton	Condo Fees	1100 Accounts Receivable	\$738.43	167,322.46
01/12/2020	Invoice	1086	205-205 Antonella Tarantino	Condo Fees	1100 Accounts Receivable	\$646.96	167,969.42
01/12/2020	Invoice	1085	202-215 David & Joan Allen	Condo Fees	1100 Accounts Receivable	\$809.05	168,778.47
01/12/2020	Invoice	1084	201-215 Rose-Gabrielle Birba	Condo Fees	1100 Accounts Receivable	\$738.43	169,516.90
01/12/2020	Invoice	1083	109-205 Garth & Vega Bray	Condo Fees	1100 Accounts Receivable	\$870.37	170,387.27
01/12/2020	Invoice	1082	107-205 Dr. Garry Powell & Vivien Escott	Condo Fees	1100 Accounts Receivable	\$808.40	171,195.67
01/12/2020	Invoice	1081	106-205 Patricia Howard	Condo Fees	1100 Accounts Receivable	\$839.68	172,035.35
01/12/2020	Invoice	1080	207-205 Michael Hicks	Condo Fees	1100 Accounts Receivable	\$808.40	172,843.75
01/12/2020	Invoice	1079	206-205 Jacques Fremont	Condo Fees	1100 Accounts Receivable	\$839.68	173,683.43
01/12/2020	Invoice	1078	309-205 Harriet Needham	Condo Fees	1100 Accounts Receivable	\$870.37	174,553.80
01/12/2020	Invoice	1077	308-205 Andrew Davies	Condo Fees	1100 Accounts Receivable	\$536.46	175,090.26
01/12/2020	Invoice	1076	403-215 Megan Marcotte	Condo Fees	1100 Accounts Receivable	\$432.75	175,523.01
01/12/2020	Invoice	1075	401-215 Brian & Lorraine Tell	Condo Fees	1100 Accounts Receivable	\$738.43	176,261.44
01/12/2020	Invoice	1074	101-215 Edward Richmond & Melodie Mayson-Richmond	Condo Fees	1100 Accounts Receivable	\$738.43	176,999.87
01/12/2020	Invoice	1073	108-205 Audrey McLeod	Condo Fees	1100 Accounts Receivable	\$419.85	177,419.72
01/12/2020	Invoice	1072	305-205 Sylvain Guillope & Dayna Symonds	Condo Fees	1100 Accounts Receivable	\$646.96	178,066.68
01/12/2020	Invoice	1071	304-215 Lois Tarnai	Condo Fees	1100 Accounts Receivable	\$870.37	178,937.05
01/12/2020	Invoice	1070	302-215 Tobias Fisher & Mireille Nicholas	Condo Fees	1100 Accounts Receivable	\$809.05	179,746.10
01/12/2020	Invoice	1046	102-215 George Assaff & Suzanne Duval	Condo Fees	1100 Accounts Receivable	\$809.05	180,555.15
01/12/2020	Invoice	1068	208-205 Christine Butkovich	Condo Fees	1100 Accounts Receivable	\$536.46	181,091.61
01/12/2020	Invoice	1067	307-205 Evelyn Greenberg	Condo Fees	1100 Accounts Receivable	\$808.40	181,900.01
01/12/2020	Invoice	1066	306-205 Estate of Margaret Cooper Son Andrew living in unit	Condo Fees	1100 Accounts Receivable	\$839.68	182,739.69
01/12/2020	Invoice	1065	507-205 Helena Mundell	Condo Fees	1100 Accounts Receivable	\$728.00	183,467.69
01/12/2020	Invoice	1064	506-205 Jamilah Taib c/o Lisa Enslev	Condo Fees	1100 Accounts Receivable	\$709.00	184,176.69
01/12/2020	Invoice	1063	502-215 Kevin Macleod	Condo Fees	1100 Accounts Receivable	\$737.80	184,914.49
01/12/2020	Invoice	1062	509-205 Shelley Pleiter & Carl Kovach	Condo Fees	1100 Accounts Receivable	\$817.00	185,731.49
01/12/2020	Invoice	1061	508-205 Witold Dziejewaltowski-Gintowt	Condo Fees	1100 Accounts Receivable	\$536.46	186,267.95
01/12/2020	Invoice	1060	505-205 James (Jim) Roche	Condo Fees	1100 Accounts Receivable	\$646.96	186,914.91
01/12/2020	Invoice	1059	504-215 Kenneth Robert Higham Louise Higham	Condo Fees	1100 Accounts Receivable	\$823.15	187,738.06
01/12/2020	Invoice	1058	402-215 Robert Warrick	Condo Fees	1100 Accounts Receivable	\$912.70	188,650.76
01/12/2020	Invoice	1057	503-215 Marie-Andree Auclair	Condo Fees	1100 Accounts Receivable	\$536.46	189,187.22
01/12/2020	Invoice	1056	501-215 Evan Travers & Donald Walker	Condo Fees	1100 Accounts Receivable	\$653.73	189,840.95
01/12/2020	Invoice	1055	409-205 Terry Sullivan & Sandra Cyr	Condo Fees	1100 Accounts Receivable	\$870.37	190,711.32
01/12/2020	Invoice	1054	408-205 Luisa Przybycien	Condo Fees	1100 Accounts Receivable	\$536.46	191,247.78
01/12/2020	Invoice	1053	407-205 Robert Hammerschmidt & Natasha Widmer	Condo Fees	1100 Accounts Receivable	\$808.40	192,056.18
01/12/2020	Invoice	1052	406-205 Christopher & Rocio Tucker	Condo Fees	1100 Accounts Receivable	\$839.68	192,895.86
01/12/2020	Invoice	1051	405-205 Monica Barrett-Hamilton	Condo Fees	1100 Accounts Receivable	\$646.96	193,542.82
01/12/2020	Invoice	1050	404-215 Mary Browne	Condo Fees	1100 Accounts Receivable	\$870.37	194,413.19
01/12/2020	Invoice	1049	103-215 Jonathan Dale	Condo Fees	1100 Accounts Receivable	\$419.85	194,833.04
01/12/2020	Invoice	1048	105-205 Peter & Deanna Ellins	Condo Fees	1100 Accounts Receivable	\$646.96	195,480.00
Total for 4001 Condo Fees						\$195,480.00	
4050 Miscellaneous Income							
31/10/2020	Journal Entry	1		To set up Opening Balance for 2020-10-31 (Key Fob-Remotes Income \$50 + Mis. Income\$300)	-Split-	\$350.00	350.00
25/11/2020	Journal Entry	5		To record the Trial Balance Difference	-Split-	\$50.00	400.00
Total for 4050 Miscellaneous Income						\$400.00	
Total for 4000 Income						\$195,880.00	
4200 Contribution to Reserve Fund							
31/10/2020	Journal Entry	1		To set up Opening Balance for 2020-10-31	-Split-	\$51,200.00	51,200.00
25/11/2020	Journal Entry	4		Contribution to Reserve	-Split-	\$12,800.00	64,000.00
19/12/2020	Journal Entry	7		Due To Res	-Split-	\$12,800.00	76,800.00
Total for 4200 Contribution to Reserve Fund						\$76,800.00	
5000 Utilities							
5010 Gas							
06/10/2020	Bill	201006 016524369960	Enbridge	2020-09-03 2020-10-03 016524369960	2000 Accounts Payable	\$755.32	755.32
31/10/2020	Journal Entry	1		To set up Opening Balance for 2020-10-31	-Split-	\$1,155.14	1,910.46
05/11/2020	Bill	201105 016524369960	Enbridge	2020-10-04 2020-11-03 016524369960	2000 Accounts Payable	\$1,010.35	2,920.81
30/11/2020	Journal Entry	6		Gas accrual - Nov 2020	-Split-	\$909.32	3,830.13
01/12/2020	Journal Entry	6R		Gas accrual - Nov 2020	-Split-	\$ -909.32	2,920.81
04/12/2020	Bill	201204 016524369960	Enbridge	2020-11-04 2020-12-01 016524369960	2000 Accounts Payable	\$526.45	3,447.26
31/12/2020	Journal Entry	8		Gas accrual - Dec 2020	-Split-	\$584.94	4,032.20
Total for 5010 Gas						\$4,032.20	

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DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5020 Hydro							
02/10/2020	Bill	201002 6352063000	Hydro Ottawa	2020-08-20 2020-09-19 6352063000	2000 Accounts Payable	\$909.53	909.53
31/10/2020	Journal Entry	1		To set up Opening Balance for 2020-10-31	-Split-	\$3,126.71	4,036.24
03/11/2020	Bill	201103 6352063000	Hydro Ottawa	2020-09-19 2020-10-20 6352063000	2000 Accounts Payable	\$931.30	4,967.54
30/11/2020	Journal Entry	6		Hydro accrual - Nov 2020	-Split-	\$1,231.72	6,199.26
01/12/2020	Journal Entry	6R		Hydro accrual - Nov 2020	-Split-	\$ -1,231.72	4,967.54
03/12/2020	Bill	2020-12-03 6352063000	Hydro Ottawa	2020-10-20 2020-11-19 6352063000	2000 Accounts Payable	\$1,508.23	6,475.77
31/12/2020	Journal Entry	8		Hydro accrual - Dec 2020	-Split-	\$2,111.52	8,587.29
Total for 5020 Hydro						\$8,587.29	
5030 Water & Sewer							
28/09/2020	Bill	29671207	City of Ottawa Water & Sewer	2020-09 007386100430500	2000 Accounts Payable	\$2,237.90	2,237.90
28/10/2020	Bill	29810261	City of Ottawa Water & Sewer	2020-09-23 2020-10-22 007386100430500	2000 Accounts Payable	\$2,350.42	4,588.32
31/10/2020	Journal Entry	1		To set up Opening Balance for 2020-10-31	-Split-	\$4,689.20	9,277.52
26/11/2020	Bill	29928175	City of Ottawa Water & Sewer	2020-10-22 2020-11-21 007386100430500	2000 Accounts Payable	\$2,129.26	11,406.78
30/11/2020	Journal Entry	6		Water accrual - Nov 2020	-Split-	\$638.78	12,045.56
01/12/2020	Journal Entry	6R		Water accrual - Nov 2020	-Split-	\$ -638.78	11,406.78
31/12/2020	Journal Entry	8		Water accrual - Dec 2020	-Split-	\$801.36	12,208.14
31/12/2020	Bill	30073016	City of Ottawa Water & Sewer	2020-11-21 2020-12-21 007386100430500	2000 Accounts Payable	\$2,404.09	14,612.23
Total for 5030 Water & Sewer						\$14,612.23	
5040 Telecom Expenses							
16/09/2020	Bill	200916 6135690606075	Bell	2020-09 6135690606075	2000 Accounts Payable	\$67.51	67.51
16/10/2020	Bill	201016 6135690606075	Bell	2020-10 6135690606075	2000 Accounts Payable	\$67.51	135.02
31/10/2020	Journal Entry	1		To set up Opening Balance for 2020-10-31	-Split-	\$270.04	405.06
Total for 5040 Telecom Expenses						\$405.06	
Total for 5000 Utilities						\$27,636.78	
5100 Employee Salaries & Benefits							
5120 Wages							
31/10/2020	Journal Entry	1		To set up Opening Balance for 2020-10-31	-Split-	\$3,560.00	3,560.00
01/12/2020	Bill	2No15No2020	Denis Cech	Denis Cech Superintendent Duties Nov 2-15 2020	2000 Accounts Payable	\$400.00	3,960.00
01/12/2020	Bill	16No29No2020	Denis Cech	Superintendent Duties from November 16-29, 2020	2000 Accounts Payable	\$400.00	4,360.00
10/12/2020	Bill	33919Oc1No2020	Denis Cech	Superintendent Duties October 2020	2000 Accounts Payable	\$400.00	4,760.00
14/12/2020	Bill	30No13De2020	Denis Cech	Denis Cech Superintendent Duties November 30-December 13 2020	2000 Accounts Payable	\$530.00	5,290.00
28/12/2020	Bill	CCC339 14De27De2020	Denis Cech	Denis Cech - December 14-27 2020	2000 Accounts Payable	\$400.00	5,690.00
Total for 5120 Wages						\$5,690.00	
Total for 5100 Employee Salaries & Benefits						\$5,690.00	
5400 Contracts							
5415 Waste Management							
31/10/2020	Journal Entry	1		To set up Opening Balance for 2020-10-31	-Split-	\$1,283.11	1,283.11
Total for 5415 Waste Management						\$1,283.11	
5416 Fire System Maintenance							
22/10/2020	Bill	20334	Eclipse Enterprises Fire Protection Ltd.	Monthly fire inspection	2000 Accounts Payable	\$169.50	169.50
31/10/2020	Journal Entry	1		To set up Opening Balance for 2020-10-31	-Split-	\$917.56	1,087.06
Total for 5416 Fire System Maintenance						\$1,087.06	
5417 Cleaning							
31/10/2020	Journal Entry	1		To set up Opening Balance for 2020-10-31	-Split-	\$8,854.73	8,854.73
01/12/2020	Bill	280	Svetlana Mironova	2020-12	2000 Accounts Payable	\$2,116.50	10,971.23
01/12/2020	Bill	279	Svetlana Mironova	2020-11	2000 Accounts Payable	\$2,116.50	13,087.73
Total for 5417 Cleaning						\$13,087.73	
5435 Private Security Cameras							
31/10/2020	Journal Entry	1		To set up Opening Balance for 2020-10-31	-Split-	\$59.57	59.57
Total for 5435 Private Security Cameras						\$59.57	
5440 HVAC							
31/10/2020	Journal Entry	1		To set up Opening Balance for 2020-10-31	-Split-	\$1,895.12	1,895.12
Total for 5440 HVAC						\$1,895.12	
5455 Elevator Maintenance							
29/10/2020	Bill	2173	Elevation Elevator Inc	Elevator Maintenance October 2020	2000 Accounts Payable	\$837.54	837.54
31/10/2020	Journal Entry	1		To set up Opening Balance for 2020-10-31	-Split-	\$2,764.62	3,602.16
20/11/2020	Bill	2213	Elevation Elevator Inc	Elevator maintenance contract Nov 2020	2000 Accounts Payable	\$837.54	4,439.70
Total for 5455 Elevator Maintenance						\$4,439.70	
5465 Landscaping							
31/10/2020	Journal Entry	1		To set up Opening Balance for 2020-10-31	-Split-	\$7,030.87	7,030.87
Total for 5465 Landscaping						\$7,030.87	
5470 Snow Removal							
01/11/2020	Bill	QB50985	Lindsay Landscape Inc.	Snow Removal - November 2020	2000 Accounts Payable	\$1,048.08	1,048.08
01/12/2020	Bill	QB50986	Lindsay Landscape Inc.	Winter Maintenance December 2020	2000 Accounts Payable	\$1,048.08	2,096.16
Total for 5470 Snow Removal						\$2,096.16	
5475 Pest Control							
31/10/2020	Journal Entry	1		To set up Opening Balance for 2020-10-31	-Split-	\$514.15	514.15
Total for 5475 Pest Control						\$514.15	
Total for 5400 Contracts						\$31,493.47	
5500 General Repairs and Maintenance							
5502 Building Supplies							
02/12/2020	Bill	CP2020_23	Denis Cech	Heated mat for side entrance	2000 Accounts Payable	\$178.78	178.78
02/12/2020	Bill	CP2020_24	Denis Cech	Christmas Tree	2000 Accounts Payable	\$67.78	246.56
07/12/2020	Bill	CP2020_25	Denis Cech	Christmas tree lights and sandbags	2000 Accounts Payable	\$103.26	349.82
10/12/2020	Bill	FX2020_21	Denis Cech	4x90 duct elbor	2000 Accounts Payable	\$5.06	354.88
13/12/2020	Bill	213225303	Denis Cech	Christmas tree lights	2000 Accounts Payable	\$33.85	388.73
13/12/2020	Bill	CP2020_27	Denis Cech	Timer for heating mat	2000 Accounts Payable	\$30.16	418.89
Total for 5502 Building Supplies						\$418.89	
5503 General Repairs & Maintenance							
31/10/2020	Journal Entry	1		To set up Opening Balance for 2020-10-31	-Split-	\$2,014.43	2,014.43
Total for 5503 General Repairs & Maintenance						\$2,014.43	
5510 Building Cleaning Supplies							
10/12/2020	Bill	FX2020_22	Denis Cech	Oxivir Disinfectant	2000 Accounts Payable	\$13.50	13.50
Total for 5510 Building Cleaning Supplies						\$13.50	
5516 Plumbing R&M							

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DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
31/10/2020	Journal Entry 1		To set up Opening Balance for 2020-10-31	-Split-	\$1,966.20	1,966.20
Total for 5516 Plumbing R&M					\$1,966.20	
5521 Window Maintenance & Repairs						
31/10/2020	Journal Entry 1		To set up Opening Balance for 2020-10-31	-Split-	\$2,090.50	2,090.50
Total for 5521 Window Maintenance & Repairs					\$2,090.50	
5531 Garage Maintenance						
31/10/2020	Journal Entry 1		To set up Opening Balance for 2020-10-31	-Split-	\$5,851.93	5,851.93
Total for 5531 Garage Maintenance					\$5,851.93	
5532 Landscape Maintenance & Repair						
01/12/2020	Bill 1424	Metcalfe Grasshopper	Pruned lilacs and removed all debris from site	2000 Accounts Payable	\$960.50	960.50
Total for 5532 Landscape Maintenance & Repair					\$960.50	
5537 Doors, Keys & Locks						
25/10/2020	Bill 28528	Ace Professional Lock Service	After hours emergency call - replace latch on main door	2000 Accounts Payable	\$327.70	327.70
05/11/2020	Bill 20976	1258951 Ontario Inc.	Extra garage remotes and programming	2000 Accounts Payable	\$283.63	611.33
Total for 5537 Doors, Keys & Locks					\$611.33	
Total for 5500 General Repairs and Maintenance					\$13,927.28	
5800 Administrative & Professional Expenses						
5801 Property Management Fees						
31/10/2020	Journal Entry 1		To set up Opening Balance for 2020-10-31	-Split-	\$5,161.24	5,161.24
01/11/2020	Bill	Capital Integral Property Management	Nov 2020	2000 Accounts Payable	\$2,186.55	7,347.79
01/12/2020	Bill	Capital Integral Property Management	Dec 2020	2000 Accounts Payable	\$2,186.55	9,534.34
Total for 5801 Property Management Fees					\$9,534.34	
5810 Office Expenses						
31/10/2020	Journal Entry 1		To set up Opening Balance for 2020-10-31 (Printing & Supplies)	-Split-	\$1,376.43	1,376.43
Total for 5810 Office Expenses					\$1,376.43	
5812 Bank Charges						
31/10/2020	Journal Entry 1		To set up Opening Balance for 2020-10-31	-Split-	\$118.50	118.50
Total for 5812 Bank Charges					\$118.50	
5832 Legal						
26/10/2020	Bill 19482540	Gowling WLG (Canada) LLP	Legal services - harassment of owner by another	2000 Accounts Payable	\$152.55	152.55
Total for 5832 Legal					\$152.55	
5833 Audit & Accounting Services						
20/11/2020	Bill 20613	Kelly Huibers McNeely Professional Corporation	Attendance at AGM	2000 Accounts Payable	\$282.50	282.50
Total for 5833 Audit & Accounting Services					\$282.50	
5835 Other Professional Fees						
31/10/2020	Journal Entry 1		To set up Opening Balance for 2020-10-31	-Split-	\$632.24	632.24
Total for 5835 Other Professional Fees					\$632.24	
Total for 5800 Administrative & Professional Expenses					\$12,096.56	
4601R Reserve - Contribution from Operating						
31/10/2020	Journal Entry 1		To set up Opening Balance for 2020-10-31	-Split-	\$51,200.00	51,200.00
25/11/2020	Journal Entry 4		Contribution to Reserve	-Split-	\$12,800.00	64,000.00
19/12/2020	Journal Entry 7		Due To Res	-Split-	\$12,800.00	76,800.00
Total for 4601R Reserve - Contribution from Operating					\$76,800.00	
4602R Reserve - Interest Income						
31/10/2020	Journal Entry 1		To set up Opening Balance for 2020-10-31	-Split-	\$128.13	128.13
15/12/2020	Deposit INTEREST			1020R Reserve Bank Account	\$26.63	154.76
Total for 4602R Reserve - Interest Income					\$154.76	
4604R Reserve - Additional Contribution						
31/10/2020	Journal Entry 1		To set up Opening Balance for 2020-10-31	-Split-	\$30,000.00	30,000.00
31/10/2020	Journal Entry 1		To set up Opening Balance for 2020-10-31	-Split-	\$ -	0.00
Total for 4604R Reserve - Additional Contribution					30,000.00	
					\$0.00	
6000R Reserve Expenses						
6101R Reserve - General Expenses						
31/10/2020	Journal Entry 1		To set up Opening Balance for 2020-10-31	-Split-	\$189,046.72	189,046.72
Total for 6101R Reserve - General Expenses					\$189,046.72	
6102R Reserve - Building Interior R&M						
26/10/2020	Bill 1674	Enviropure Environmental Group	Repairs to unit 504-215	2100R Reserve - Accounts Payable	\$5,401.40	5,401.40
Total for 6102R Reserve - Building Interior R&M					\$5,401.40	
6130R Reserve - Windows						
27/10/2020	Bill T284	Comfort King LTD	Windows - Unit 102 Upgraded to triple glaze (\$702.86 Chargeback Owner)	2100R Reserve - Accounts Payable	\$5,476.77	5,476.77
01/12/2020	Bill 2020-09-04 1	Comfort King LTD	Patio Doors, unit 502-215	2100R Reserve - Accounts Payable	\$11,826.13	17,302.90
01/12/2020	Bill 2020-09-04	Comfort King LTD	Patio Doors and window for unit 507-205	2100R Reserve - Accounts Payable	\$13,768.60	31,071.50
31/12/2020	Bill 2020-09-03	Comfort King LTD	Window and Patio Doors for 105-205	2100R Reserve - Accounts Payable	\$11,054.28	42,125.78
Total for 6130R Reserve - Windows					\$42,125.78	
6145R Reserve - Garage Repairs & Cleaning						
30/09/2020	Bill 3932	Conite	10% Holdback for the Garage Ramp	2100R Reserve - Accounts Payable	\$15,636.94	15,636.94
Total for 6145R Reserve - Garage Repairs & Cleaning					\$15,636.94	
Total for 6000R Reserve Expenses					\$252,210.84	

1010 Operating Bank Account, Period Ending 31/12/2020

RECONCILIATION REPORT

Reconciled on: 13/01/2021

Reconciled by: Fouad Gharib

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

Summary

CAD

Statement beginning balance.....	15,346.20
Cheques and payments cleared (19).....	-18,282.65
Deposits and other credits cleared (86).....	65,130.52
Statement ending balance.....	<u>62,194.07</u>

Uncleared transactions as of 31/12/2020.....	-5,741.23
Register balance as of 31/12/2020.....	56,452.84
Cleared transactions after 31/12/2020.....	0.00
Uncleared transactions after 31/12/2020.....	33,262.52
Register balance as of 13/01/2021.....	89,715.36

Details

Cheques and payments cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
27/11/2020	Bill Payment	2	Enbridge	-1,765.67
27/11/2020	Bill Payment	3	Hydro Ottawa	-1,840.83
27/11/2020	Bill Payment	4	Gowling WLG (Canada) LLP	-152.55
27/11/2020	Bill Payment	5	Elevation Elevator Inc	-837.54
27/11/2020	Bill Payment	6	Ace Professional Lock Service	-327.70
27/11/2020	Bill Payment	7	Eclipse Enterprises Fire Prote...	-169.50
27/11/2020	Bill Payment	9	Kelly Huibers McNeely Profes...	-282.50
27/11/2020	Bill Payment	8	Elevation Elevator Inc	-837.54
02/12/2020	Bill Payment	PAP	Capital Integral Property Man...	-2,186.55
03/12/2020	Journal	2		-1,293.92
04/12/2020	Journal	3		-1,616.80
08/12/2020	Bill Payment	PAP	Capital Integral Property Man...	-2,186.55
22/12/2020	Bill Payment	17	Denis Cech	-400.00
22/12/2020	Bill Payment	18	Enbridge	-526.45
22/12/2020	Bill Payment	16	Denis Cech	-594.01
22/12/2020	Bill Payment	15	Denis Cech	-183.84
22/12/2020	Bill Payment	13	Denis Cech	-984.54
22/12/2020	Bill Payment	12	Lindsay Landscape Inc.	-1,048.08
22/12/2020	Bill Payment	10	Lindsay Landscape Inc.	-1,048.08

Total -18,282.65

Deposits and other credits cleared (86)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/12/2020	Receive Payment	PAP	202-215 David & Joan Allen	809.05
01/12/2020	Receive Payment	2389	506-205 Jamilah Taib c/o Lisa...	709.00
01/12/2020	Receive Payment	PAP	204-215 Andrew Fok	870.37
01/12/2020	Receive Payment	PAP	205-205 Antonella Tarantino	646.96
01/12/2020	Receive Payment	PAP	206-205 Jacques Fremont	839.68
01/12/2020	Receive Payment	PAP	207-205 Michael Hicks	808.40
01/12/2020	Receive Payment	PAP	208-205 Christine Butkovich	536.46
01/12/2020	Receive Payment	PAP	209-205 Gordon & Linda Vach...	870.37
01/12/2020	Receive Payment	PAP	302-215 Tobias Fisher & Mirei...	809.05
01/12/2020	Receive Payment	PAP	303-215 Robert & Judith Gard...	536.46
01/12/2020	Receive Payment	PAP	304-215 Lois Tarnai	870.37
01/12/2020	Receive Payment	PAP	305-205 Sylvain Guillope & D...	646.96
01/12/2020	Receive Payment	PAP	306-205 Estate of Margaret C...	839.68
01/12/2020	Receive Payment	PAP	307-205 Evelyn Greenberg	808.40

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/12/2020	Receive Payment	PAP	309-205 Harriet Needham	870.37
01/12/2020	Receive Payment	PAP	401-215 Brian & Lorraine Tell	738.43
01/12/2020	Receive Payment	PAP	402-215 Robert Warrick	912.70
01/12/2020	Receive Payment	PAP	403-215 Megan Marcotte	432.75
01/12/2020	Receive Payment	PAP	404-215 Mary Browne	870.37
01/12/2020	Receive Payment	PAP	405-205 Monica Barrett-Hamil...	646.96
01/12/2020	Receive Payment	PAP	406-205 Christopher & Rocio ...	839.68
01/12/2020	Receive Payment	PAP	407-205 Robert Hammerschm...	808.40
01/12/2020	Receive Payment	PAP	409-205 Terry Sullivan & San...	870.37
01/12/2020	Receive Payment	PAP	501-215 Evan Travers & Dona...	653.73
01/12/2020	Receive Payment	PAP	502-215 Kevin Macleod	737.80
01/12/2020	Receive Payment	PAP	503-215 Marie-Andree Auclair	536.46
01/12/2020	Receive Payment	PAP	504-215 Kenneth Robert High...	823.15
01/12/2020	Receive Payment	PAP	505-205 James (Jim) Roche	646.96
01/12/2020	Receive Payment	PAP	507-205 Helena Mundell	728.00
01/12/2020	Receive Payment	PAP	508-205 Witold Dziewaltowski...	536.46
01/12/2020	Receive Payment	PAP	509-205 Shelley Pleiter & Carl...	817.00
01/12/2020	Receive Payment	PAP	303-215 Robert & Judith Gard...	646.96
01/12/2020	Receive Payment	PAP	101-215 Edward Richmond & ...	1,616.80
01/12/2020	Receive Payment	046	408-205 Luisa Przybycien	536.46
01/12/2020	Receive Payment	089	308-205 Andrew Davies	536.46
01/12/2020	Receive Payment	246	301-215 Alan Hamilton	738.43
01/12/2020	Receive Payment	339	103-215 Jonathan Dale	419.85
01/12/2020	Receive Payment	PAP	201-215 Rose-Gabrielle Birba	738.43
01/12/2020	Receive Payment	PAP	109-205 Garth & Vega Bray	870.37
01/12/2020	Receive Payment	PAP	108-205 Audrey McLeod	419.85
01/12/2020	Receive Payment	PAP	106-205 Patricia Howard	839.68
01/12/2020	Receive Payment	PAP	104-215 Richard & Edwina Ko...	870.37
01/12/2020	Receive Payment	PAP	101-215 Edward Richmond & ...	738.43
01/12/2020	Receive Payment	PAP	203-215 Linda Hagan	536.46
02/12/2020	Receive Payment	PAP	101-215 Edward Richmond & ...	738.43
02/12/2020	Receive Payment	PAP	102-215 George Assaff & Suz...	809.05
02/12/2020	Receive Payment	PAP	104-215 Richard & Edwina Ko...	870.37
02/12/2020	Receive Payment	PAP	108-205 Audrey McLeod	419.85
02/12/2020	Receive Payment	PAP	109-205 Garth & Vega Bray	870.37
02/12/2020	Receive Payment	PAP	201-215 Rose-Gabrielle Birba	738.43
02/12/2020	Receive Payment	PAP	202-215 David & Joan Allen	809.05
02/12/2020	Receive Payment	PAP	203-215 Linda Hagan	536.46
02/12/2020	Receive Payment	PAP	204-215 Andrew Fok	870.37
02/12/2020	Receive Payment	PAP	205-205 Antonella Tarantino	646.96
02/12/2020	Receive Payment	PAP	206-205 Jacques Fremont	839.68
02/12/2020	Receive Payment	PAP	207-205 Michael Hicks	808.40
02/12/2020	Receive Payment	PAP	208-205 Christine Butkovich	536.46
02/12/2020	Receive Payment	PAP	209-205 Gordon & Linda Vach...	870.37
02/12/2020	Receive Payment	PAP	302-215 Tobias Fisher & Mirei...	809.05
02/12/2020	Receive Payment	PAP	303-215 Robert & Judith Gard...	536.46
02/12/2020	Receive Payment	PAP	304-215 Lois Tarnai	870.37
02/12/2020	Receive Payment	PAP	305-205 Sylvain Guillope & D...	646.96
02/12/2020	Receive Payment	PAP	306-205 Estate of Margaret C...	839.68
02/12/2020	Receive Payment	PAP	307-205 Evelyn Greenberg	808.40
02/12/2020	Receive Payment	PAP	309-205 Harriet Needham	870.37
02/12/2020	Receive Payment	PAP	401-215 Brian & Lorraine Tell	738.43
02/12/2020	Receive Payment	PAP	402-215 Robert Warrick	912.70
02/12/2020	Receive Payment	PAP	403-215 Megan Marcotte	432.75
02/12/2020	Receive Payment	PAP	404-215 Mary Browne	870.37
02/12/2020	Receive Payment	PAP	405-205 Monica Barrett-Hamil...	646.96
02/12/2020	Receive Payment	PAP	406-205 Christopher & Rocio ...	839.68
02/12/2020	Receive Payment	PAP	407-205 Robert Hammerschm...	808.40
02/12/2020	Receive Payment	PAP	409-205 Terry Sullivan & San...	870.37
02/12/2020	Receive Payment	PAP	501-215 Evan Travers & Dona...	653.73
02/12/2020	Receive Payment	PAP	502-215 Kevin Macleod	737.80
02/12/2020	Receive Payment	PAP	503-215 Marie-Andree Auclair	536.46
02/12/2020	Receive Payment	PAP	504-215 Kenneth Robert High...	823.15
02/12/2020	Receive Payment	PAP	505-205 James (Jim) Roche	646.96

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02/12/2020	Receive Payment	PAP	507-205 Helena Mundell	728.00
02/12/2020	Receive Payment	PAP	508-205 Witold Dziewaltowski...	536.46
02/12/2020	Receive Payment	PAP	509-205 Shelley Pleiter & Carl...	817.00
02/12/2020	Receive Payment	PAP	303-215 Robert & Judith Gard...	646.96
02/12/2020	Receive Payment	PAP	106-205 Patricia Howard	839.68
03/12/2020	Receive Payment	PAP	102-215 George Assaff & Suz...	809.05
03/12/2020	Receive Payment	PAP	105-205 Peter & Deanna Ellins	1,293.92
04/12/2020	Receive Payment	PAP	107-205 Dr. Garry Powell & Vi...	1,616.80

Total 65,130.52

Additional Information

Uncleared cheques and payments as of 31/12/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
22/12/2020	Bill Payment	11	Hydro Ottawa	-1,508.23
22/12/2020	Bill Payment	14	Svetlana Mironova	-4,233.00

Total -5,741.23

Uncleared cheques and payments after 31/12/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
08/01/2021	Bill Payment	19	Denis Cech	-400.00
21/01/2021	Bill Payment	CWP16905	City of Ottawa Water & Sewer	-2,319.38
27/01/2021	Bill Payment	CWP17583	Hydro Ottawa	-2,155.84

Total -4,875.22

Uncleared deposits and other credits after 31/12/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/01/2021	Receive Payment	PAP	102-215 George Assaff & Suz...	809.05
01/01/2021	Receive Payment	PAP	107-205 Dr. Garry Powell & Vi...	808.40
01/01/2021	Receive Payment	PAP	108-205 Audrey McLeod	419.85
01/01/2021	Receive Payment	PAP	109-205 Garth & Vega Bray	870.37
01/01/2021	Receive Payment	PAP	201-215 Rose-Gabrielle Birba	738.43
01/01/2021	Receive Payment	PAP	202-215 David & Joan Allen	809.05
01/01/2021	Receive Payment	PAP	203-215 Linda Hagan	536.46
01/01/2021	Receive Payment	PAP	204-215 Andrew Fok	870.37
01/01/2021	Receive Payment	PAP	205-205 Antonella Tarantino	646.96
01/01/2021	Receive Payment	PAP	206-205 Jacques Fremont	839.68
01/01/2021	Receive Payment	PAP	207-205 Michael Hicks	808.40
01/01/2021	Receive Payment	PAP	208-205 Christine Butkovich	536.46
01/01/2021	Receive Payment	PAP	209-205 Gordon & Linda Vach...	870.37
01/01/2021	Receive Payment	PAP	302-215 Tobias Fisher & Mirei...	809.05
01/01/2021	Receive Payment	PAP	303-215 Robert & Judith Gard...	536.46
01/01/2021	Receive Payment	PAP	304-215 Lois Tarnai	870.37
01/01/2021	Receive Payment	PAP	305-205 Sylvain Guillope & D...	646.96
01/01/2021	Receive Payment	PAP	306-205 Estate of Margaret C...	839.68
01/01/2021	Receive Payment	PAP	307-205 Evelyn Greenberg	808.40
01/01/2021	Receive Payment	PAP	309-205 Harriet Needham	870.37
01/01/2021	Receive Payment	PAP	401-215 Brian & Lorraine Tell	738.43
01/01/2021	Receive Payment	PAP	402-215 Robert Warrick	912.70
01/01/2021	Receive Payment	PAP	403-215 Megan Marcotte	432.75
01/01/2021	Receive Payment	PAP	404-215 Mary Browne	870.37
01/01/2021	Receive Payment	PAP	405-205 Monica Barrett-Hamil...	646.96
01/01/2021	Receive Payment	PAP	406-205 Christopher & Rocio ...	839.68
01/01/2021	Receive Payment	PAP	407-205 Robert Hammerschm...	808.40
01/01/2021	Receive Payment	PAP	409-205 Terry Sullivan & San...	870.37
01/01/2021	Receive Payment	PAP	501-215 Evan Travers & Dona...	653.73
01/01/2021	Receive Payment	PAP	502-215 Kevin Macleod	737.80

1/13/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/01/2021	Receive Payment	PAP	503-215 Marie-Andree Auclair	536.46
01/01/2021	Receive Payment	PAP	504-215 Kenneth Robert High...	823.15
01/01/2021	Receive Payment	PAP	505-205 James (Jim) Roche	646.96
01/01/2021	Receive Payment	PAP	507-205 Helena Mundell	728.00
01/01/2021	Receive Payment	PAP	508-205 Witold Dziewaltowski...	536.46
01/01/2021	Receive Payment	PAP	509-205 Shelley Pleiter & Carl...	817.00
01/01/2021	Receive Payment	PAP	104-215 Richard & Edwina Ko...	870.37
01/01/2021	Receive Payment	PAP	105-205 Peter & Deanna Ellins	646.96
01/01/2021	Receive Payment	PAP	101-215 Edward Richmond & ...	738.43
04/01/2021	Receive Payment	340	103-215 Jonathan Dale	419.85
04/01/2021	Receive Payment	247	301-215 Alan Hamilton	738.43
05/01/2021	Receive Payment	126	308-205 Andrew Davies:SPA ...	277.86
05/01/2021	Receive Payment	264	301-215 Alan Hamilton:SPA 3...	6,119.56
06/01/2021	Receive Payment	090	308-205 Andrew Davies	536.46
06/01/2021	Receive Payment	047	408-205 Luisa Przybycien	536.46
06/01/2021	Receive Payment	2391	506-205 Jamilah Taib c/o Lisa...	709.00

Total				38,137.74
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ROYAL BANK OF CANADA
P.O. BOX 6011 STATION A
MONTREAL QC H3C 3B8

Business Account Statement

RBBD30000_1198234 E D 00006 00701

CARLETON CONDOMINIUM CORPORATI ON NO. 339
OPERATING
C/O CIPM
205-1600 LAPERRIERE AVE
OTTAWA ON K1Z 8P5

November 30, 2020 to December 31, 2020

Account number: 00006 112-513-7

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 November 30, 2020	\$15,346.20
Total deposits & credits (5)	+ 65,130.52
Total cheques & debits (19)	- 18,282.65
Closing balance on December 31, 2020	= \$62,194.07

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			15,346.20
01 Dec	Direct Payment (PAD's) service total GRADS0765810000		29,639.80	44,986.00
	eCheque deposit 18969		2,940.20	47,926.20
02 Dec	Direct Payment (PAD's) service total GRADS0765810000		29,639.80	77,566.00
	Account transfer ACTR4033700896	2,186.55		75,379.45
03 Dec	Direct Payment (PAD's) service total GRADS0765810000		1,293.92	76,673.37
	Direct Deposits (PDS) service total GRADS4060210000	1,293.92		
	Cheque - 4	152.55		
	Cheque - 2	1,765.67		73,461.23
04 Dec	Direct Payment (PAD's) service total GRADS0765810000		1,616.80	75,078.03



Business Account Statement

November 30, 2020 to December 31, 2020

Account number: 00006 112-513-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
04 Dec	Direct Deposits (PDS) service total GRADS4060210000	1,616.80		
	Cheque - 3	1,840.83		71,620.40
07 Dec	Cheque - 7	169.50		
	Cheque - 9	282.50		
	Cheque - 6	327.70		70,840.70
08 Dec	Account transfer ACTR4034300855	2,186.55		
	Cheque - 5	837.54		
	Cheque - 8	837.54		66,979.07
30 Dec	Cheque - 18	526.45		
	Cheque - 10	1,048.08		
	Cheque - 12	1,048.08		64,356.46
31 Dec	Cheque - 15	183.84		
	Cheque - 17	400.00		
	Cheque - 16	594.01		
	Cheque - 13	984.54		62,194.07
	Closing balance			62,194.07



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

Business Account Statement

November 30, 2020 to December 31, 2020
Account number: 00006 112-513-7

Serial #: 2

Amount: \$1,765.67

CCC 339 c/o Capital Integral Property Mgmt 205-1800 Lapointe Ave Ottawa ON K1Z 8P5	Royal Bank Of Canada Sparks & Metcalfe 90 Sparks St Ottawa ON K1P 5T6	DATE 11 27 2020 MM DD YYYY	2
ONE THOUSAND SEVEN HUNDRED SIXTY-FIVE AND 67/100 DOLLARS		\$*****1765.67	
Pay Enbridge PO BOX 690 Toronto ON M1K 0A6			
⑈000003⑈ ⑈00006⑈003⑈ 112-513-7⑈ ⑈0000176567⑈			

Endorsement - Signature or Stamp	
TCT 800-800-4028 20201203 002 001 20201202 3423 5910018500 3602-5135-7100 BACK/ENDOS	

Serial #: 3

Amount: \$1,840.83

CCC 339 c/o Capital Integral Property Mgmt 205-1800 Lapointe Ave Ottawa ON K1Z 8P5	Royal Bank Of Canada Sparks & Metcalfe 90 Sparks St Ottawa ON K1P 5T6	DATE 11 27 2020 MM DD YYYY	3
ONE THOUSAND EIGHT HUNDRED FORTY AND 83/100 DOLLARS		\$*****1840.83	
Pay Hydro Ottawa PO Box 8700 Ottawa ON K1G 3S4			
⑈000003⑈ ⑈00006⑈003⑈ 112-513-7⑈			

Endorsement - Signature or Stamp	
BACK/ENDOS	
65052 002 BNS CIBC Toronto ON 04-Dec-2020 8227555201	

Serial #: 4

Amount: \$152.55

CCC 339 c/o Capital Integral Property Mgmt 205-1800 Lapointe Ave Ottawa ON K1Z 8P5	Royal Bank Of Canada Sparks & Metcalfe 90 Sparks St Ottawa ON K1P 5T6	DATE 11 27 2020 MM DD YYYY	4
***** ONE HUNDRED FIFTY-TWO AND 55/100 DOLLARS		\$*****152.55	
Pay Gowing KLG (Canada) LLP 160 Elgin Street Suite 2600 Ottawa ON K1P 1C3			
⑈000004⑈ ⑈00006⑈003⑈ 112-513-7⑈			

Date: 12/03/20 Dep: 002215 Transit-FI: 00186-010 Source Number: 98 Account 4102916	
TO THE CASH OF Gowing KLG (Canada) LLP C/O CAPITAL INTEGRAL BANK OF COMMERCE TORONTO ONTARIO	
Endorsement - Signature or Stamp	
BACK/ENDOS	

Serial #: 5

Amount: \$837.54

CCC 339 c/o Capital Integral Property Mgmt 205-1800 Lapointe Ave Ottawa ON K1Z 8P5	Royal Bank Of Canada Sparks & Metcalfe 90 Sparks St Ottawa ON K1P 5T6	DATE 11 27 2020 MM DD YYYY	5
*** EIGHT HUNDRED THIRTY-SEVEN AND 54/100 DOLLARS		\$*****837.54	
Pay Elevation Elevator Inc 2615 Lancaster Rd unit 17 Ottawa ON K1B 5N2			
⑈000005⑈ ⑈00006⑈003⑈ 112-513-7⑈			

Endorsement - Signature or Stamp	
20201208 Zakam 2059-00810444 0248900089 000000002206622061 TCT 800-800-4028 TOR 20201208 BNS 2144018085 CR 02396-523001	
BACK/ENDOS	



Business Account Statement

November 30, 2020 to December 31, 2020

Account number: 00006 112-513-7

Serial #: 6

Amount: \$327.70

CCC 339 c/o Capital Integral Property Mgmt 205-1600 Lakeshore Ave Ottawa ON K1Z 8P5	Royal Bank Of Canada Sparks & Metcalfe 90 Sparks St Ottawa ON K1P 5T6	DATE 11 27 2020 MM DD YYYY	6
*** THREE HUNDRED TWENTY-SEVEN AND 70/100 DOLLARS		\$*****327.70	
Pay	Ace Professional Lock Service PO Box 7027 Vanier Station Ottawa ON K1L 8E2		

0858

000006 *00006=003* 112-513-7*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 00886-003
Account Number: 1023118
Date (YYYYMMDD): 20201207
Item Sequence Number: 9634223319
MDC ATMD: 2598
Envelope #: 237

DEPOSIT TO ACCOUNT
1023118

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 7

Amount: \$169.50

CCC 339 c/o Capital Integral Property Mgmt 205-1600 Lakeshore Ave Ottawa ON K1Z 8P5	Royal Bank Of Canada Sparks & Metcalfe 90 Sparks St Ottawa ON K1P 5T6	DATE 11 27 2020 MM DD YYYY	7
***** ONE HUNDRED SIXTY-NINE AND 50/100 DOLLARS		\$*****169.50	
Pay	Eclipse Enterprises Fire Protection Ltd. 2485 Lancaster Road Unit 18 Ottawa ON K1B 5L1		

000007 *00006=003* 112-513-7*

FOR DEPOSIT ONLY
12351
82-374-25

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 8

Amount: \$837.54

CCC 339 c/o Capital Integral Property Mgmt 205-1600 Lakeshore Ave Ottawa ON K1Z 8P5	Royal Bank Of Canada Sparks & Metcalfe 90 Sparks St Ottawa ON K1P 5T6	DATE 11 27 2020 MM DD YYYY	8
*** EIGHT HUNDRED THIRTY-SEVEN AND 54/100 DOLLARS		\$*****837.54	
Pay	Elevation Elevator Inc 2615 Lancaster Rd unit 17 Ottawa ON K1B 5N2		

000008 *00006=003* 112-513-7*

20201208
Zakam7
2659 00818444
024900089 000000002206622061
TDCT / BNN: 2496
20201208 15N 214411698
CR 80396-523403

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 9

Amount: \$282.50

CCC 339 c/o Capital Integral Property Mgmt 205-1600 Lakeshore Ave Ottawa ON K1Z 8P5	Royal Bank Of Canada Sparks & Metcalfe 90 Sparks St Ottawa ON K1P 5T6	DATE 11 27 2020 MM DD YYYY	9
***** TWO HUNDRED EIGHTY-TWO AND 50/100 DOLLARS		\$*****282.50	
Pay	Kelly Huibers McNeely Professional Corpo 5992 Hazeldean Road Ottawa ON K2S 1B9		

000009 *00006=003* 112-513-7*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03762-003
Account Number: 1006873
Date (YYYYMMDD): 20201207
Item Sequence Number: 9634432864
MDC ATMD: 2592
Envelope #: 214

Endorsement - Signature or Stamp

BACK/ENDOS



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

Business Account Statement

November 30, 2020 to December 31, 2020
Account number: 00006 112-513-7

Serial #: 10

Amount: \$1,048.08

CCC 339
c/o Capital Integral Property Mgmt
205-1600 Lapointe Ave
Ottawa ON K1Z 6P5

Royal Bank of Canada
Sparks & McKeefe
90 Sparks St
Ottawa ON K1P 5T8

DATE 12 22 2020
MM DD YYYY

***** ONE THOUSAND FORTY-EIGHT AND 08/100 DOLLARS *****1048.08

Pay Lindsay Landscape Inc.
3968 Russell Rd
Ottawa ON K1G 3N2

⑈000010⑈ ⑆00006⑆003⑆ 112=513=7⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 00886-003
Account Number: 1010941
Date (YYYYMMDD): 20201230
Item Sequence Number: 7034726519
ATMID: OC35
Envelope #: 280

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 12

Amount: \$1,048.08

CCC 339
c/o Capital Integral Property Mgmt
205-1600 Lapointe Ave
Ottawa ON K1Z 6P5

Royal Bank of Canada
Sparks & McKeefe
90 Sparks St
Ottawa ON K1P 5T8

DATE 12 22 2020
MM DD YYYY

***** ONE THOUSAND FORTY-EIGHT AND 08/100 DOLLARS *****1048.08

Pay Lindsay Landscape Inc.
3968 Russell Rd
Ottawa ON K1G 3N2

⑈000012⑈ ⑆00006⑆003⑆ 112=513=7⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 00886-003
Account Number: 1010941
Date (YYYYMMDD): 20201230
Item Sequence Number: 7034726520
ATMID: OC35
Envelope #: 280

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 13

Amount: \$984.54

CCC 339
c/o Capital Integral Property Mgmt
205-1600 Lapointe Ave
Ottawa ON K1Z 6P5

Royal Bank of Canada
Sparks & McKeefe
90 Sparks St
Ottawa ON K1P 5T8

DATE 12 22 2020
MM DD YYYY

***** NINE HUNDRED EIGHTY-FOUR AND 54/100 DOLLARS *****984.54

Pay Denis Cech
93 West Presland Road
Ottawa ON K1K 2C2

⑈000013⑈ ⑆00006⑆003⑆ 112=513=7⑈

Date: 12/30/20
Dep: 453825
Transit-FI: 00186-010
Source Number: 97
Account 7117434

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 15

Amount: \$183.84

CCC 339
c/o Capital Integral Property Mgmt
205-1600 Lapointe Ave
Ottawa ON K1Z 6P5

Royal Bank of Canada
Sparks & McKeefe
90 Sparks St
Ottawa ON K1P 5T8

DATE 12 22 2020
MM DD YYYY

***** ONE HUNDRED EIGHTY-THREE AND 84/100 DOLLARS *****183.84

Pay Denis Cech
93 West Presland Road
Ottawa ON K1K 2C2

⑈000015⑈ ⑆00006⑆003⑆ 112=513=7⑈

Date: 12/30/20
Dep: 453844
Transit-FI: 00186-010
Source Number: 97
Account 7117434

Endorsement - Signature or Stamp

BACK/ENDOS



Business Account Statement

November 30, 2020 to December 31, 2020
Account number: 00006 112-513-7

Serial #: 16

Amount: \$594.01

CCC 339
c/o Capital Integral Property Mgmt
205-1600 Lapointe Ave
Ottawa ON K1Z 8P5

Royal Bank Of Canada
Scarb & Metcalfe
80 Sparks St
Ottawa ON K1P 5T8

DATE 12 22 2020
MM DD YYYY

***** FIVE HUNDRED NINETY-FOUR AND 01/100 DOLLARS *****594.01

Pay Denis Cech
93 West Presland Road
Ottawa ON K1K 2C2

⑈000016⑈ ⑈00005⑈003⑈ 112-513-7⑈

Date: 12/30/20
Dep: 453864
Transit-R: 00188-010
Source Number: 97
Account 7117434

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 17

Amount: \$400.00

CCC 339
c/o Capital Integral Property Mgmt
205-1600 Lapointe Ave
Ottawa ON K1Z 8P5

Royal Bank Of Canada
Scarb & Metcalfe
80 Sparks St
Ottawa ON K1P 5T8

DATE 12 22 2020
MM DD YYYY

***** FOUR HUNDRED AND 00/100 DOLLARS *****400.00

Pay Denis Cech
93 West Presland Road
Ottawa ON K1K 2C2

⑈000017⑈ ⑈00005⑈003⑈ 112-513-7⑈

Date: 12/30/20
Dep: 453862
Transit-R: 00188-010
Source Number: 97
Account 7117434

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 18

Amount: \$526.45

CCC 339
c/o Capital Integral Property Mgmt
205-1600 Lapointe Ave
Ottawa ON K1Z 8P5

Royal Bank Of Canada
Scarb & Metcalfe
80 Sparks St
Ottawa ON K1P 5T8

DATE 12 22 2020
MM DD YYYY

***** FIVE HUNDRED TWENTY-SIX AND 45/100 DOLLARS *****526.45

Pay Enbridge
PO BOX 680
Toronto ON M1K 0A6

⑈000018⑈ ⑈00005⑈003⑈ 112-513-7⑈ ⑈0000052645⑈

Endorsement - Signature or Stamp

BACK/ENDOS

1020R Reserve Bank Account, Period Ending 31/12/2020

RECONCILIATION REPORT

Reconciled on: 13/01/2021

Reconciled by: Fouad Gharib

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

Summary

CAD

Statement beginning balance	131,887.36
Interest earned	26.63
Cheques and payments cleared (1)	-5,476.77
Deposits and other credits cleared (0)	0.00
Statement ending balance	126,437.22

Uncleared transactions as of 31/12/2020	-15,636.94
Register balance as of 31/12/2020	110,800.28

Details

Cheques and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
27/11/2020	Bill Payment	2	Comfort King LTD	-5,476.77
Total				-5,476.77

Additional Information

Uncleared cheques and payments as of 31/12/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
22/12/2020	Bill Payment	4	Conite	-15,636.94
Total				-15,636.94



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

Business Account Statement

RBDDA30000_1307762 E D 00006 00164

CARLETON CONDOMINIUM CORPORATI ON NO. 339

RESERVE

C/O CIPM

205-1600 LAPERRIERE AVE

OTTAWA ON K1Z 8P5

December 4, 2020 to January 5, 2021

Account number: 00006 112-575-6

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 4, 2020 \$131,887.36

Total deposits & credits (2) + 80.92

Total cheques & debits (1) - 5,476.77

Closing balance on January 5, 2021 = \$126,491.51

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			131,887.36
08 Dec	Cheque - 2	5,476.77		126,410.59
15 Dec	Deposit interest		26.63	126,437.22
04 Jan	Deposit interest		54.29	126,491.51
	Closing balance			126,491.51

Deposit Interest Earned: \$80.92



Business Account Statement

December 4, 2020 to January 5, 2021
Account number: 00006 112-575-6

Serial #: 2

Amount: \$5,476.77

CCC 339		Régie Bank Of Canada		2	
co Capital Integral Property Mgmt		Sparks & Metcalfe			
205-1600 Isidore Ave		90 Sparks St			
Ottawa ON K1Z 6P5		Ottawa ON K1P 6T8		DATE 11 27 2020	
				MM DD YYYY	
FIVE THOUSAND FOUR HUNDRED SEVENTY-SIX AND 77/100 DOLLARS				S*****5476.77	
Pay	Comfort King LTD				
	1521 Sieveright Road				
	Gloucester ON K1T 1M5				

⑈000002⑈ ⑆00006⑆003⑆ ⑆112⑆575⑆6⑈

Seq: 1
Dep: 0000000
Date: 12/07/20
Pour depot seulement compte: 0097282
Transit-IF: 20100-815
SourceID: 89

POUR UN DÉPÔT SEULEMENT
AU CRÉDIT DE

COMPTES 0000 0000 0000 0000
Endorsement - Signature or Stamp
Si impayé, retourner à 0000-815

BACK/ENDOS