

# SUSSEX SQUARE

OTTAWA-CARLTON STANDARD CONDOMINIUM  
CORPORATION No. 725



## Monthly Financial Reports

January 2020

# OCSCC 725 Monthly Financial Report

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# **MONTHLY OPERATING FINANCIAL REPORT**

**O.C.S.C.C. No. 725**

**January 2020**

# **O.C.S.C.C. No. 725**

## **Financial Operating Summary**

### **January 2020**

#### **Revenue**

Currently, OCSCC No. 725 has invoiced 100% of the budgeted revenue.

#### **Expenses**

##### **Utilities**

5010- Gas is showing YTD as much lower than budgeted due to seasonal usage and higher allocation than required.

5020 - Hydro is slightly lower than anticipated as a result of lower consumption.

5040 - Telecom expense is under budget, this is due to over budgeting the item

Overall Utilities YTD is under budget.

##### **Contracts**

5405 - Fire panel Monitoring - is under budget due to a high amount of budget for monitoring

5410 - General Cleaning is slightly over, this is due to contract increase in August 2019 and additional services for Sunday

5411- Superintendent Expense is slightly over budget due to contract renewal during the fiscal year.

5415 - Waste Management is slightly under budget.

5435 - Security Expense has a credit due to an accrual reversal from 2018

5440 - HVAC is over budget because the account has an invoice from 2018, the auditor will correct this when completing the audit.

5450 -Generator Maintenance is over because of a 2018 invoice for windows, the amount should be transferred to the reserve account.

5450- Elevator Maintenance is slightly under budget because the last quarter payment has not been made. An accrual will be made and will show on the next statements.

5460 - Fitness Equipment Billing is done quarterly and the amount budgeted is higher than the service cost for this year.

5465 -Landscaping Expense is slightly over budget due to contract increase in services.

5470 - Snow Removal Expense is under budget, the November invoice is not showing. The contractor has been contacted to submit the invoice.

Overall, contracts are below budget year to date

### **General Repairs**

5502- Building Supplies is over budget due to the purchase of extra supplies and equipment to complete cosmetic repairs in the building

5503- General Repairs and Maintenance is over budget in part due to trench replacement

5504 - Emergency Calls is over budget due to entry system breakdown on a weekend

5518 - Window Cleaning is over budget there was not enough allocated for the service.

5525- Garage Cleaning is over budget due to a higher than expected cost for garage cleaning.

5530 - Fire System repairs are over budget due to the booster pump replacement. This is a Reserve item expense and will be added to the list for transfer, also, items that were in other accounts and had no budget were transferred to this account code.

5555 - Elevator is over budget due to repeated service calls, inspections by TSSA and Licence fee's for 2018-19

Overall General Repairs is over budget but will be reduced once the transfers to Reserve expense are completed.

### **Administration**

5810 - Office Fees are under budget due to the use of electronic invoice payment and communications.

5832 - Legal is over budget due to the AGM minutes being added to the line, it will be transferred to office expense for the February reports.

5835 - Consulting Fee is over because of the Engineering fee for the garage review and scope of work. This line will be transferred to Reserve expense for the February Statements.

Overall, the account is slightly under budget

### **Conclusion**

Currently, the Corporation is slightly over budget and has a cashflow issue, the eligible transfers are anticipated to bring the account into a positive position.

# OCSCC #725

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

January 2020

|  | TOTAL              |                    |                   |                 |
|--|--------------------|--------------------|-------------------|-----------------|
|  | ACTUAL             | BUDGET             | OVER BUDGET       | % OF BUDGET     |
| Income                                     |                    |                    |                   |                 |
| 4000 Income                                |                    |                    |                   |                 |
| 4001 Condo Fees                            | 78,185.02          | 78,218.58          | -33.56            | 99.96 %         |
| 4029 Interest Income                       | 50.64              |                    | 50.64             |                 |
| 4030 Other Income                          |                    | 211.08             | -211.08           |                 |
| <b>Total 4000 Income</b>                   | <b>78,235.66</b>   | <b>78,429.66</b>   | <b>-194.00</b>    | <b>99.75 %</b>  |
| <b>Total Income</b>                        | <b>\$78,235.66</b> | <b>\$78,429.66</b> | <b>\$ -194.00</b> | <b>99.75 %</b>  |
| Cost of Goods Sold                         |                    |                    |                   |                 |
| Cost of Goods Sold                         |                    |                    |                   |                 |
| 4500 Contribution to Reserve Fund          | 30,644.92          | 30,644.92          | 0.00              | 100.00 %        |
| <b>Total Cost of Goods Sold</b>            | <b>30,644.92</b>   | <b>30,644.92</b>   | <b>0.00</b>       | <b>100.00 %</b> |
| <b>Total Cost of Goods Sold</b>            | <b>\$30,644.92</b> | <b>\$30,644.92</b> | <b>\$0.00</b>     | <b>100.00 %</b> |
| <b>GROSS PROFIT</b>                        | <b>\$47,590.74</b> | <b>\$47,784.74</b> | <b>\$ -194.00</b> | <b>99.59 %</b>  |
| Expenses                                   |                    |                    |                   |                 |
| 5000 Utilities                             |                    |                    |                   |                 |
| 5010 Gas                                   | 9,397.86           | 3,583.33           | 5,814.53          | 262.27 %        |
| 5020 Hydro                                 | 3,791.78           | 8,750.00           | -4,958.22         | 43.33 %         |
| 5030 Water & Sewer                         | 4,986.41           | 6,439.58           | -1,453.17         | 77.43 %         |
| 5040 Telecom Expenses                      | 327.46             | 416.67             | -89.21            | 78.59 %         |
| <b>Total 5000 Utilities</b>                | <b>18,503.51</b>   | <b>19,189.58</b>   | <b>-686.07</b>    | <b>96.42 %</b>  |
| 5400 Contracts                             |                    |                    |                   |                 |
| 5405 Fire Panel Monitoring                 | 447.90             | 458.33             | -10.43            | 97.72 %         |
| 5410 General Cleaning                      | 8,378.95           | 3,791.67           | 4,587.28          | 220.98 %        |
| 5411 Superintendent Expense                | 9,153.00           | 4,375.00           | 4,778.00          | 209.21 %        |
| 5415 Waste Management                      |                    | 282.08             | -282.08           |                 |
| 5430 Fire System Maintenance               | 1,424.95           |                    | 1,424.95          |                 |
| 5435 Security Expense                      |                    | 166.67             | -166.67           |                 |
| 5440 Mechanical Maintenance/HVAC           | 5,848.88           | 1,666.67           | 4,182.21          | 350.93 %        |
| 5450 Generator Maintenance                 | 6,894.06           | 135.75             | 6,758.31          | 5,078.50 %      |
| 5455 Elevator Maintenance                  |                    | 1,373.33           | -1,373.33         |                 |
| 5460 Fitness Equipment Expense             |                    | 125.00             | -125.00           |                 |
| 5465 Landscaping Expense                   |                    | 2,100.33           | -2,100.33         |                 |
| 5470 Snow Removal Expense                  | 3,672.50           | 1,416.25           | 2,256.25          | 259.31 %        |
| 5475 Pest Control Expense                  |                    | 62.50              | -62.50            |                 |
| <b>Total 5400 Contracts</b>                | <b>35,820.24</b>   | <b>15,953.58</b>   | <b>19,866.66</b>  | <b>224.53 %</b> |
| 5500 General Repairs & Maintenance         |                    |                    |                   |                 |
| 5502 Building Supplies                     | 1,289.97           | 416.67             | 873.30            | 309.59 %        |
| 5503 General Repairs & Maintenance Expense | 203.40             | 833.33             | -629.93           | 24.41 %         |
| 5504 Emergency Calls                       |                    | 100.00             | -100.00           |                 |
| 5515 Waste System                          | 211.01             | 83.33              | 127.68            | 253.22 %        |
| 5516 Plumbing R&M                          | 7,281.72           | 250.00             | 7,031.72          | 2,912.69 %      |
| 5518 Window Cleaning                       |                    | 575.00             | -575.00           |                 |
| 5520 Electrical R&M                        |                    | 166.67             | -166.67           |                 |
| 5525 Garage Cleaning/Maintenance           |                    | 250.00             | -250.00           |                 |
| 5530 Fire System Repairs                   | 503.42             | 166.67             | 336.75            | 302.05 %        |

|  | TOTAL                |                    |                      |                   |
|--|----------------------|--------------------|----------------------|-------------------|
|  | ACTUAL               | BUDGET             | OVER BUDGET          | % OF BUDGET       |
| 5540 HVAC  | 2,155.07             |                    | 2,155.07             |                   |
| 5550 Generator   |                      | 66.67              | -66.67               |                   |
| 5555 Elevator  | 574.00               | 125.00             | 449.00               | 459.20 %          |
| 5560 Amenitiy R&M  |                      | 83.33              | -83.33               |                   |
| <b>Total 5500 General Repairs &amp; Maintenance</b>          | <b>12,218.59</b>     | <b>3,116.67</b>    | <b>9,101.92</b>      | <b>392.04 %</b>   |
| 5800 Administrative & Professional Expenses                  |                      |                    |                      |                   |
| 5801 Property Management Fees                                | 5,597.08             | 5,597.08           | 0.00                 | 100.00 %          |
| 5810 Office Expenses   | 155.00               | 166.67             | -11.67               | 93.00 %           |
| 5812 Bank Charges  | 191.54               | 138.33             | 53.21                | 138.47 %          |
| 5815 Miscellaneous Expenses                                  |                      | 167.92             | -167.92              |                   |
| 5830 Insurance Expense/General & Liability Insurance         | 2,918.22             | 2,916.67           | 1.55                 | 100.05 %          |
| 5832 Legal Expense   |                      | 208.33             | -208.33              |                   |
| 5833 Audit/Accounting Expense                                |                      | 458.33             | -458.33              |                   |
| <b>Total 5800 Administrative &amp; Professional Expenses</b> | <b>8,861.84</b>      | <b>9,653.33</b>    | <b>-791.49</b>       | <b>91.80 %</b>    |
| 5900 Contingency/ Initiatives                                |                      | 833.33             | -833.33              |                   |
| <b>Total Expenses</b>  | <b>\$75,404.18</b>   | <b>\$48,746.49</b> | <b>\$26,657.69</b>   | <b>154.69 %</b>   |
| NET OPERATING INCOME   | <b>\$ -27,813.44</b> | <b>\$ -961.75</b>  | <b>\$ -26,851.69</b> | <b>2,891.96 %</b> |
| NET INCOME   | <b>\$ -27,813.44</b> | <b>\$ -961.75</b>  | <b>\$ -26,851.69</b> | <b>2,891.96 %</b> |



# OCSCC #725

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

April 2019 - January 2020

|  | TOTAL               |                     |                   |                 |
|--|---------------------|---------------------|-------------------|-----------------|
|  | ACTUAL              | BUDGET              | OVER BUDGET       | % OF BUDGET     |
| Income                                     |                     |                     |                   |                 |
| 4000 Income                                |                     |                     |                   |                 |
| 4001 Condo Fees                            | 781,450.43          | 782,185.80          | -735.37           | 99.91 %         |
| 4029 Interest Income                       | 1,179.04            |                     | 1,179.04          |                 |
| 4030 Other Income                          | 373.75              | 2,110.80            | -1,737.05         | 17.71 %         |
| 4031 Key Replacement                       | 910.00              |                     | 910.00            |                 |
| 4037 Misc. Income                          | 588.51              |                     | 588.51            |                 |
| <b>Total 4000 Income</b>                   | <b>784,501.73</b>   | <b>784,296.60</b>   | <b>205.13</b>     | <b>100.03 %</b> |
| <b>Total Income</b>                        | <b>\$784,501.73</b> | <b>\$784,296.60</b> | <b>\$205.13</b>   | <b>100.03 %</b> |
| Cost of Goods Sold                         |                     |                     |                   |                 |
| Cost of Goods Sold                         |                     |                     |                   |                 |
| 4500 Contribution to Reserve Fund          | 306,449.20          | 306,449.20          | 0.00              | 100.00 %        |
| <b>Total Cost of Goods Sold</b>            | <b>306,449.20</b>   | <b>306,449.20</b>   | <b>0.00</b>       | <b>100.00 %</b> |
| <b>Total Cost of Goods Sold</b>            | <b>\$306,449.20</b> | <b>\$306,449.20</b> | <b>\$0.00</b>     | <b>100.00 %</b> |
| <b>GROSS PROFIT</b>                        | <b>\$478,052.53</b> | <b>\$477,847.40</b> | <b>\$205.13</b>   | <b>100.04 %</b> |
| Expenses                                   |                     |                     |                   |                 |
| 5000 Utilities                             |                     |                     |                   |                 |
| 5010 Gas                                   | 29,005.73           | 35,833.30           | -6,827.57         | 80.95 %         |
| 5020 Hydro                                 | 71,089.73           | 87,500.00           | -16,410.27        | 81.25 %         |
| 5030 Water & Sewer                         | 64,716.26           | 64,395.80           | 320.46            | 100.50 %        |
| 5040 Telecom Expenses                      | 3,335.28            | 4,166.70            | -831.42           | 80.05 %         |
| <b>Total 5000 Utilities</b>                | <b>168,147.00</b>   | <b>191,895.80</b>   | <b>-23,748.80</b> | <b>87.62 %</b>  |
| 5400 Contracts                             |                     |                     |                   |                 |
| 5405 Fire Panel Monitoring                 | 1,582.58            | 4,583.30            | -3,000.72         | 34.53 %         |
| 5410 General Cleaning                      | 43,940.05           | 37,916.70           | 6,023.35          | 115.89 %        |
| 5411 Superintendent Expense                | 49,855.60           | 43,750.00           | 6,105.60          | 113.96 %        |
| 5415 Waste Management                      | 2,766.20            | 2,820.80            | -54.60            | 98.06 %         |
| 5425 Garage Maintenance                    |                     | 3,000.00            | -3,000.00         |                 |
| 5430 Fire System Maintenance               | 1,424.95            |                     | 1,424.95          |                 |
| 5435 Security Expense                      | -720.00             | 1,666.70            | -2,386.70         | -43.20 %        |
| 5440 Mechanical Maintenance/HVAC           | 23,335.63           | 16,666.70           | 6,668.93          | 140.01 %        |
| 5450 Generator Maintenance                 | 6,903.71            | 1,357.50            | 5,546.21          | 508.56 %        |
| 5455 Elevator Maintenance                  | 12,536.37           | 13,733.30           | -1,196.93         | 91.28 %         |
| 5460 Fitness Equipment Expense             | 661.05              | 1,250.00            | -588.95           | 52.88 %         |
| 5465 Landscaping Expense                   | 21,663.09           | 21,003.30           | 659.79            | 103.14 %        |
| 5470 Snow Removal Expense                  | 9,680.34            | 14,162.50           | -4,482.16         | 68.35 %         |
| 5475 Pest Control Expense                  | 388.72              | 625.00              | -236.28           | 62.20 %         |
| <b>Total 5400 Contracts</b>                | <b>174,018.29</b>   | <b>162,535.80</b>   | <b>11,482.49</b>  | <b>107.06 %</b> |
| 5500 General Repairs & Maintenance         |                     |                     |                   |                 |
| 5502 Building Supplies                     | 6,772.51            | 4,166.70            | 2,605.81          | 162.54 %        |
| 5503 General Repairs & Maintenance Expense | 24,998.07           | 8,333.30            | 16,664.77         | 299.98 %        |
| 5504 Emergency Calls                       | 4,317.73            | 1,000.00            | 3,317.73          | 431.77 %        |
| 5515 Waste System                          | 788.44              | 833.30              | -44.86            | 94.62 %         |
| 5516 Plumbing R&M                          | 14,344.87           | 2,500.00            | 11,844.87         | 573.79 %        |
| 5518 Window Cleaning                       | 6,542.70            | 5,750.00            | 792.70            | 113.79 %        |

|  | TOTAL                |                      |                      |                 |
|--|----------------------|----------------------|----------------------|-----------------|
|  | ACTUAL               | BUDGET               | OVER BUDGET          | % OF BUDGET     |
| 5520 Electrical R&M  | 757.10               | 1,666.70             | -909.60              | 45.43 %         |
| 5525 Garage Cleaning/Maintenance                             | 3,274.39             | 2,500.00             | 774.39               | 130.98 %        |
| 5530 Fire System Repairs                                     | 7,590.87             | 1,666.70             | 5,924.17             | 455.44 %        |
| 5540 HVAC  | 2,663.71             |                      | 2,663.71             |                 |
| 5550 Generator   | 197.75               | 666.70               | -468.95              | 29.66 %         |
| 5555 Elevator  | 3,759.81             | 1,250.00             | 2,509.81             | 300.78 %        |
| 5560 Amenitiy R&M  |                      | 833.30               | -833.30              |                 |
| 5580 Carpets Expense   | 420.00               |                      | 420.00               |                 |
| <b>Total 5500 General Repairs &amp; Maintenance</b>          | <b>76,427.95</b>     | <b>31,166.70</b>     | <b>45,261.25</b>     | <b>245.22 %</b> |
| 5800 Administrative & Professional Expenses                  |                      |                      |                      |                 |
| 5801 Property Management Fees                                | 55,970.80            | 55,970.80            | 0.00                 | 100.00 %        |
| 5805 CAO Fees  | 1,098.00             | 1,098.00             | 0.00                 | 100.00 %        |
| 5810 Office Expenses   | 355.00               | 1,666.70             | -1,311.70            | 21.30 %         |
| 5812 Bank Charges  | 1,708.84             | 1,383.30             | 325.54               | 123.53 %        |
| 5814 Property Taxes  | 11.01                |                      | 11.01                |                 |
| 5815 Miscellaneous Expenses                                  |                      | 1,679.20             | -1,679.20            |                 |
| 5830 Insurance Expense/General & Liability Insurance         | 29,182.36            | 29,166.70            | 15.66                | 100.05 %        |
| 5832 Legal Expense   | 2,252.35             | 2,083.30             | 169.05               | 108.11 %        |
| 5833 Audit/Accounting Expense                                |                      | 4,583.30             | -4,583.30            |                 |
| 5835 Consulting Fees- General                                | 5,051.10             |                      | 5,051.10             |                 |
| <b>Total 5800 Administrative &amp; Professional Expenses</b> | <b>95,629.46</b>     | <b>97,631.30</b>     | <b>-2,001.84</b>     | <b>97.95 %</b>  |
| 5900 Contingency/ Initiatives                                |                      | 8,333.30             | -8,333.30            |                 |
| <b>Total Expenses</b>  | <b>\$514,222.70</b>  | <b>\$491,562.90</b>  | <b>\$22,659.80</b>   | <b>104.61 %</b> |
| <b>NET OPERATING INCOME</b>                                  | <b>\$ -36,170.17</b> | <b>\$ -13,715.50</b> | <b>\$ -22,454.67</b> | <b>263.72 %</b> |
| <b>NET INCOME</b>  | <b>\$ -36,170.17</b> | <b>\$ -13,715.50</b> | <b>\$ -22,454.67</b> | <b>263.72 %</b> |

# OCSCC #725

## BALANCE SHEET

As of January 31, 2020

|  | TOTAL                 |
|--|-----------------------|
| <b>Assets</b>                          |                       |
| Current Assets                         |                       |
| Cash and Cash Equivalent               |                       |
| 1010 Operating Account                 | -3,444.02             |
| 1020 Reserve Account                   | 368,010.65            |
| 1022 Royal Bank - Special Project      | 24.68                 |
| 1025 Petty Cash                        | 1,422.90              |
| <b>Total Cash and Cash Equivalent</b>  | <b>\$366,014.21</b>   |
| Accounts Receivable (A/R)              |                       |
| 1100 Accounts Receivable               | 4,042.62              |
| <b>Total Accounts Receivable (A/R)</b> | <b>\$4,042.62</b>     |
| 1200 Due from (to) Reserve             | -24,403.96            |
| 1300 Prepaid Expenses                  | 7,247.68              |
| 1350 Uncategorized Asset               | 2,457.75              |
| <b>Total Current Assets</b>            | <b>\$355,358.30</b>   |
| Non-current Assets                     |                       |
| 1016 Investments                       | 677,136.26            |
| <b>Total Non Current Assets</b>        | <b>\$677,136.26</b>   |
| <b>Total Assets</b>                    | <b>\$1,032,494.56</b> |
| <b>Liabilities and Equity</b>          |                       |
| Liabilities                            |                       |
| Current Liabilities                    |                       |
| Accounts Payable (A/P)                 |                       |
| 2000 Accounts Payable                  | 50,225.26             |
| <b>Total Accounts Payable (A/P)</b>    | <b>\$50,225.26</b>    |
| 2005 Accrued Liabilities               | 30,210.29             |
| 2500 Due to (from) Reserve             | -24,403.96            |
| <b>Total Current Liabilities</b>       | <b>\$56,031.59</b>    |
| <b>Total Liabilities</b>               | <b>\$56,031.59</b>    |
| Equity                                 |                       |
| Statutory Reserve Fund                 | 351,894.92            |
| Retained Earnings                      | 394,743.94            |
| Profit for the year                    | 229,824.11            |
| <b>Total Equity</b>                    | <b>\$976,462.97</b>   |
| <b>Total Liabilities and Equity</b>    | <b>\$1,032,494.56</b> |

# OCSCC #725

## A/R AGING SUMMARY

As of January 31, 2020

|  | CURRENT       | 1 - 30            | 31 - 60       | 61 - 90         | 91 AND OVER       | TOTAL             |
|--|---------------|-------------------|---------------|-----------------|-------------------|-------------------|
| (112) Surani, Ahmed(OLD OWNER)                         |               |                   |               |                 | 100.03            | \$100.03          |
| 105 Zwick, Jeffrey & Mulkins, Marta                    |               |                   |               |                 | 122.04            | \$122.04          |
| 202 Clysdale, Donald & Anne-Marie                      |               |                   |               |                 | -50.00            | \$ -50.00         |
| 205 Estate of the Late Armand Levasseur                |               | 846.02            |               |                 | 846.02            | \$1,692.04        |
| 222 Rust, Gregory & Cindy c/o Dore Property Management |               | 456.62            |               |                 |                   | \$456.62          |
| 315 Robbins, Joshua & Blondin, Danielle                |               |                   |               |                 | 192.04            | \$192.04          |
| 324-Fabian Siu Wai Chan                                |               | 459.66            |               | 459.66          | 459.66            | \$1,378.98        |
| 410 Bai, Danya   |               |                   |               |                 | 50.85             | \$50.85           |
| 430 McGregor, David & Dube, Julie                      |               |                   |               |                 | 100.02            | \$100.02          |
| <b>TOTAL</b>   | <b>\$0.00</b> | <b>\$1,762.30</b> | <b>\$0.00</b> | <b>\$459.66</b> | <b>\$1,820.66</b> | <b>\$4,042.62</b> |

# OCSCC #725

## A/P AGING SUMMARY

As of January 31, 2020

|  | CURRENT            | 1 - 30             | 31 - 60         | 61 - 90           | 91 AND OVER       | TOTAL              |
|--|--------------------|--------------------|-----------------|-------------------|-------------------|--------------------|
| 10424161 Canada Inc                      |                    | 9,040.00           | 508.36          |                   | -24.46            | \$9,523.90         |
| 1395187 Ontario Ltd                      |                    | -3,672.50          |                 |                   |                   | \$ -3,672.50       |
| Ainger Communications & Security Inc.    |                    | 135.60             |                 |                   |                   | \$135.60           |
| API Alarm INC                            |                    |                    |                 | -565.77           | -184.58           | \$ -750.35         |
| Bell                                     | -217.03            |                    |                 | 217.03            | 171.75            | \$171.75           |
| Brook Restoration Ltd.                   | 14,827.86          |                    |                 |                   |                   | \$14,827.86        |
| Capital Integral Property Management     |                    | -22,388.32         |                 |                   | 200.00            | \$ -22,188.32      |
| City of Ottawa Water & Sewer             |                    | 4,986.41           |                 |                   | 0.00              | \$4,986.41         |
| City of Ottawa-Tax                       |                    |                    |                 |                   | 11.01             | \$11.01            |
| Enbridge                                 |                    | 6,181.16           |                 |                   |                   | \$6,181.16         |
| Evolution Building Services              |                    | 211.01             |                 |                   |                   | \$211.01           |
| Extermination Regionex Extermination Inc |                    |                    |                 | 36.16             |                   | \$36.16            |
| HDS Canada Inc.                          |                    | 364.88             |                 |                   | 1,798.90          | \$2,163.78         |
| Hydro Ottawa                             |                    | 4,174.35           |                 |                   |                   | \$4,174.35         |
| Joel Huges                               |                    | 155.00             |                 |                   |                   | \$155.00           |
| Lor-Issa Construction Inc                |                    | 6,722.88           |                 |                   |                   | \$6,722.88         |
| Modern Niagara Building Services         |                    | 10,837.00          |                 | 508.64            |                   | \$11,345.64        |
| Optimum Mechanical Solutions             |                    | 7,281.72           |                 |                   |                   | \$7,281.72         |
| Paramount Door & Window Service Inc      |                    |                    |                 |                   | 152.55            | \$152.55           |
| Pyron Fire Protection Inc                |                    | 1,928.37           |                 |                   |                   | \$1,928.37         |
| Sani-Sol Inc                             |                    | 925.09             |                 | 359.38            | 420.00            | \$1,704.47         |
| Solutions Infinies M7                    |                    |                    |                 |                   | 5,785.60          | \$5,785.60         |
| TECHNICAL STANDARDS AND SAFETY AUTHORITY |                    | 124.00             |                 |                   | -525.00           | \$ -401.00         |
| The Condominium Authority of Ontario     |                    |                    |                 |                   | 1,464.00          | \$1,464.00         |
| thyssenkrupp Elevator (Canada) Limited   |                    |                    |                 | 446.86            | 239.54            | \$686.40           |
| Van's Pressure Cleaning Ltd.             |                    |                    |                 |                   | -2,915.40         | \$ -2,915.40       |
| Waste Connections of Canada Inc.         |                    |                    |                 |                   | 503.21            | \$503.21           |
| <b>TOTAL</b>                             | <b>\$14,610.83</b> | <b>\$27,006.65</b> | <b>\$508.36</b> | <b>\$1,002.30</b> | <b>\$7,097.12</b> | <b>\$50,225.26</b> |

OCSCC #725

GENERAL LEDGER

January 2020

| DATE                   | TRANSACTION #<br>TYPE | NAME  | MEMO/DESCRIPTION | SPLIT                    | AMOUNT        | BALANCE   |
|------------------------|-----------------------|---|------------------|--------------------------|---------------|-----------|
| 1010 Operating Account |                       |   |                  |                          |               |           |
| Beginning Balance      |                       |   |                  |                          |               | 412.90    |
| 01/02/2020             | Payment               | 115- Christopher Bruce                            |                  | 1100 Accounts Receivable | \$496.17      | 909.07    |
| 01/02/2020             | Payment               | 112-Madeleine Hallemans-Fortier                   |                  | 1100 Accounts Receivable | \$532.68      | 1,441.75  |
| 01/02/2020             | Payment               | 111 Annalisa Gillespie c/o Attaché-TMS Associates |                  | 1100 Accounts Receivable | \$745.93      | 2,187.68  |
| 01/02/2020             | Payment               | 110-James&Michelle Witty                          |                  | 1100 Accounts Receivable | \$581.35      | 2,769.03  |
| 01/02/2020             | Payment               | 109 Benjamin, Kathleen                            |                  | 1100 Accounts Receivable | \$459.66      | 3,228.69  |
| 01/02/2020             | Payment               | 108 Wolfe, Douglas & Belle, Marie-Alice           |                  | 1100 Accounts Receivable | \$742.59      | 3,971.28  |
| 01/02/2020             | Payment               | 107 Filion, Helene                                |                  | 1100 Accounts Receivable | \$681.74      | 4,653.02  |
| 01/02/2020             | Payment               | 106 Burkholder, Paul                              |                  | 1100 Accounts Receivable | \$715.20      | 5,368.22  |
| 01/02/2020             | Payment               | 104 - Patrick Brennan & Linda Pasquale            |                  | 1100 Accounts Receivable | \$696.95      | 6,065.17  |
| 01/02/2020             | Payment               | 102 - David Perrin                                |                  | 1100 Accounts Receivable | \$828.06      | 6,893.23  |
| 01/02/2020             | Payment               | 101 Kinnear, Gerard & Lamothe, Christine          |                  | 1100 Accounts Receivable | \$797.65      | 7,690.88  |
| 01/02/2020             | Payment               | 427 Ballantyne, Patrick                           |                  | 1100 Accounts Receivable | \$696.95      | 8,387.83  |
| 01/02/2020             | Payment               | 426 Fetz, Thomas                                  |                  | 1100 Accounts Receivable | \$846.02      | 9,233.85  |
| 01/02/2020             | Payment               | 425 Henderson, Mariette                           |                  | 1100 Accounts Receivable | \$769.96      | 10,003.81 |
| 01/02/2020             | Payment               | 424 - Lori Marchand                               |                  | 1100 Accounts Receivable | \$696.95      | 10,700.76 |
| 01/02/2020             | Payment               | 423 Anton, Susan & Brad                           |                  | 1100 Accounts Receivable | \$684.78      | 11,385.54 |
| 01/02/2020             | Payment               | 212 Hong, Paul                                    |                  | 1100 Accounts Receivable | \$477.92      | 11,863.46 |
| 01/02/2020             | Payment               | 302 Johnston, Joan & Crilly, Joanna               |                  | 1100 Accounts Receivable | \$940.62      | 12,804.08 |
| 01/02/2020             | Payment               | 301 Dilvar Construction Ltd. c/o Tony Varriano    |                  | 1100 Accounts Receivable | \$763.88      | 13,567.96 |
| 01/02/2020             | Payment               | 232 Leblanc, Renee & Francois                     |                  | 1100 Accounts Receivable | \$739.55      | 14,307.51 |
| 01/02/2020             | Payment               | 231 Frederick, Jean-Pierre & Karen                |                  | 1100 Accounts Receivable | \$763.88      | 15,071.39 |
| 01/02/2020             | Payment               | 230 Frogley, Robert & Jones, Kitty                |                  | 1100 Accounts Receivable | \$906.86      | 15,978.25 |
| 01/02/2020             | Payment               | 229 Vermette, Judy                                |                  | 1100 Accounts Receivable | \$599.60      | 16,577.85 |
| 01/02/2020             | Payment               | 228 Foote, Derek c/o Attaché-TMS Associates       |                  | 1100 Accounts Receivable | \$696.95      | 17,274.80 |
| 01/02/2020             | Payment               | 227 - Andrea Rice                                 |                  | 1100 Accounts Receivable | \$846.02      | 18,120.82 |
| 01/02/2020             | Payment               | 226 Roussell, Margaret                            |                  | 1100 Accounts Receivable | \$769.96      | 18,890.78 |
| 01/02/2020             | Payment               | 225 Reichstein. Kevin & St. Jean, Melanie         |                  | 1100 Accounts Receivable | \$490.09      | 19,380.87 |
| 01/02/2020             | Payment               | 224 Isupov, Inga                                  |                  | 1100 Accounts Receivable | \$459.66      | 19,840.53 |
| 01/02/2020             | Payment               | 221 Kim, Nicola                                   |                  | 1100 Accounts Receivable | \$581.35      | 20,421.88 |
| 01/02/2020             | Payment               | 220-Gail & Mike McAuliffe                         |                  | 1100 Accounts Receivable | \$712.16      | 21,134.04 |
| 01/02/2020             | Payment               | 219 Ballantyne, Patrick                           |                  | 1100 Accounts Receivable | \$471.83      | 21,605.87 |
| 01/02/2020             | Payment               | 218 Altaf, Alia                                   |                  | 1100 Accounts Receivable | \$496.17      | 22,102.04 |
| 01/02/2020             | Payment               | 216 Packer, Brenda & Linda                        |                  | 1100 Accounts Receivable | \$499.21      | 22,601.25 |
| 01/02/2020             | Payment               | 215 Fitzpatrick, Elizabeth                        |                  | 1100 Accounts Receivable | \$499.21      | 23,100.46 |
| 01/02/2020             | Payment               | 214 - Marie-Michelle Poulin                       |                  | 1100 Accounts Receivable | \$496.17      | 23,596.63 |
| 01/02/2020             | Payment               | 213 Alifirova, Alla                               |                  | 1100 Accounts Receivable | \$496.17      | 24,092.80 |
| 01/02/2020             | Payment               | 211 Bentley, Matthew & Ticky, Tiffany             |                  | 1100 Accounts Receivable | \$712.16      | 24,804.96 |
| 01/02/2020             | Payment               | 210 Stevens, David & Carrie                       |                  | 1100 Accounts Receivable | \$581.35      | 25,386.31 |
| 01/02/2020             | Payment               | 201 Jerieta Waltin-James                          |                  | 1100 Accounts Receivable | \$763.88      | 26,150.19 |
| 01/02/2020             | Payment               | 127 Hugues, Joel & Potvin-Hugues Nicole           |                  | 1100 Accounts Receivable | \$599.60      | 26,749.79 |
| 01/02/2020             | Payment               | 209 - Jane Charles                                |                  | 1100 Accounts Receivable | \$459.66      | 27,209.45 |
| 01/02/2020             | Payment               | 223 Henderson, Ingrid                             |                  | 1100 Accounts Receivable | \$468.79      | 27,678.24 |
| 01/02/2020             | Bill Payment (Cheque) | PAP Capital Integral Property Management          |                  | 2000 Accounts Payable    | \$ - 5,597.08 | 22,081.16 |
| 01/02/2020             | Journal Entry         | 1881  | Deposit Interest | -Split-                  | \$50.60       | 22,131.76 |
| 01/02/2020             | Payment               | 208 - Ann Laidlaw & Claude Pilette                |                  | 1100 Accounts Receivable | \$776.35      | 22,908.11 |
| 01/02/2020             | Payment               | 207 Nelson, Samuel                                |                  | 1100 Accounts Receivable | \$681.74      | 23,589.85 |
| 01/02/2020             | Payment               | 206 O'Brien, Helene                               |                  | 1100 Accounts Receivable | \$769.96      | 24,359.81 |
| 01/02/2020             | Payment               | 204 - Wendy Zatylny                               |                  | 1100 Accounts Receivable | \$696.95      | 25,056.76 |
| 01/02/2020             | Payment               | 203 Naqi, Mohammad Mahmud Ali                     |                  | 1100 Accounts Receivable | \$599.60      | 25,656.36 |
| 01/02/2020             | Payment               | 202 Clysdale, Donald & Anne-Marie                 |                  | 1100 Accounts Receivable | \$940.63      | 26,596.99 |
| 01/02/2020             | Payment               | 129 - Mateusz Slowikowski                         |                  | 1100 Accounts Receivable | \$815.90      | 27,412.89 |
| 01/02/2020             | Payment               | 128 Gunn, Marjorie & O'Connor, Brian              |                  | 1100 Accounts Receivable | \$763.88      | 28,176.77 |
| 01/02/2020             | Payment               | 126 Wongwinyucho, Mimi Surada                     |                  | 1100 Accounts Receivable | \$696.95      | 28,873.72 |
| 01/02/2020             | Payment               | 125 Taylor, Leigh                                 |                  | 1100 Accounts Receivable | \$846.02      | 29,719.74 |
| 01/02/2020             | Payment               | 124 Ulmer, Daniel Maurice                         |                  | 1100 Accounts Receivable | \$715.20      | 30,434.94 |
| 01/02/2020             | Payment               | 123 Over, James & Edith                           |                  | 1100 Accounts Receivable | \$490.09      | 30,925.03 |
| 01/02/2020             | Payment               | 122 - Jessica Wong                                |                  | 1100 Accounts Receivable | \$459.66      | 31,384.69 |
| 01/02/2020             | Payment               | 121- Alan Martino                                 |                  | 1100 Accounts Receivable | \$468.79      | 31,853.48 |
| 01/02/2020             | Payment               | 120 Pelletier, Pauline                            |                  | 1100 Accounts Receivable | \$456.62      | 32,310.10 |
| 01/02/2020             | Payment               | 119 Marcus, Angela                                |                  | 1100 Accounts Receivable | \$581.35      | 32,891.45 |

| DATE       | TRANSACTION #<br>TYPE | NAME   | MEMO/DESCRIPTION                 | SPLIT                          | AMOUNT                              | BALANCE    |
|------------|-----------------------|--|----------------------------------|--------------------------------|-------------------------------------|------------|
| 01/02/2020 | Payment               | 118 - Bill & Catherine Hubers                          |                                  | 1100 Accounts Receivable       | \$712.16                            | 33,603.61  |
| 01/02/2020 | Payment               | 117 Plourde, Sylvie                                    |                                  | 1100 Accounts Receivable       | \$471.83                            | 34,075.44  |
| 01/02/2020 | Payment               | 116 - Mary & Barry Lemoine                             |                                  | 1100 Accounts Receivable       | \$496.17                            | 34,571.61  |
| 01/02/2020 | Payment               | 422 Princip, Daniela                                   |                                  | 1100 Accounts Receivable       | \$456.62                            | 35,028.23  |
| 01/02/2020 | Payment               | 421 Ferraris, Franz                                    |                                  | 1100 Accounts Receivable       | \$615.12                            | 35,643.35  |
| 01/02/2020 | Payment               | 420 - Helene Bourdon & Kevin Sampson                   |                                  | 1100 Accounts Receivable       | \$745.92                            | 36,389.27  |
| 01/02/2020 | Payment               | 419 Bastien, Edward Matthew Wai-Shun                   |                                  | 1100 Accounts Receivable       | \$471.83                            | 36,861.10  |
| 01/02/2020 | Payment               | 418 Younan, Ashur                                      |                                  | 1100 Accounts Receivable       | \$496.17                            | 37,357.27  |
| 01/02/2020 | Payment               | 417 Krupljanin, Dejan & Poulin-Lamarre, Rosalie        |                                  | 1100 Accounts Receivable       | \$496.17                            | 37,853.44  |
| 01/02/2020 | Payment               | 416 Lee, Howah   |                                  | 1100 Accounts Receivable       | \$499.21                            | 38,352.65  |
| 01/02/2020 | Payment               | 415 Gorley, Claude & Gauthier-Gorley, Claudette        |                                  | 1100 Accounts Receivable       | \$499.21                            | 38,851.86  |
| 01/02/2020 | Payment               | 414 Chalut, Nancy                                      |                                  | 1100 Accounts Receivable       | \$496.17                            | 39,348.03  |
| 01/02/2020 | Payment               | 413 - John Van Gaal                                    |                                  | 1100 Accounts Receivable       | \$496.17                            | 39,844.20  |
| 01/02/2020 | Payment               | 412 Hodder, Juanita                                    |                                  | 1100 Accounts Receivable       | \$477.92                            | 40,322.12  |
| 01/02/2020 | Payment               | 411 Ciocca, Jean-Luc & Grosjean Sylvie                 |                                  | 1100 Accounts Receivable       | \$745.92                            | 41,068.04  |
| 01/02/2020 | Payment               | 410 Bai, Danya   |                                  | 1100 Accounts Receivable       | \$581.35                            | 41,649.39  |
| 01/02/2020 | Payment               | 409 Croisetiere, Guillanne & Jacques, Pharanae         |                                  | 1100 Accounts Receivable       | \$459.66                            | 42,109.05  |
| 01/02/2020 | Payment               | 408 Brooks, Catherine                                  |                                  | 1100 Accounts Receivable       | \$742.59                            | 42,851.64  |
| 01/02/2020 | Payment               | 407 Landry, Richard & Tian, Huilan                     |                                  | 1100 Accounts Receivable       | \$681.74                            | 43,533.38  |
| 01/02/2020 | Payment               | 406 Gendreau, Paul & Theriault, Yvette                 |                                  | 1100 Accounts Receivable       | \$803.73                            | 44,337.11  |
| 01/02/2020 | Payment               | 404 Crowe, Donna                                       |                                  | 1100 Accounts Receivable       | \$730.72                            | 45,067.83  |
| 01/02/2020 | Payment               | 403 Weber, George & Morris, Mary                       |                                  | 1100 Accounts Receivable       | \$581.35                            | 45,649.18  |
| 01/02/2020 | Payment               | 402 Kranabetter, Kirby & Danielle                      |                                  | 1100 Accounts Receivable       | \$906.86                            | 46,556.04  |
| 01/02/2020 | Payment               | 401 Jimenez, Luis & Carol                              |                                  | 1100 Accounts Receivable       | \$763.88                            | 47,319.92  |
| 01/02/2020 | Payment               | 332 Villeneuve, Denise                                 |                                  | 1100 Accounts Receivable       | \$773.31                            | 48,093.23  |
| 01/02/2020 | Payment               | 331 Boehm, Mary Ellen                                  |                                  | 1100 Accounts Receivable       | \$763.88                            | 48,857.11  |
| 01/02/2020 | Payment               | 330 Hernandez, Iraheta & Minerva                       |                                  | 1100 Accounts Receivable       | \$940.63                            | 49,797.74  |
| 01/02/2020 | Payment               | 329 - Elisabeth Cayen                                  |                                  | 1100 Accounts Receivable       | \$599.60                            | 50,397.34  |
| 01/02/2020 | Payment               | 328 Lemay, Louis-Philippe & Gilberte                   |                                  | 1100 Accounts Receivable       | \$696.95                            | 51,094.29  |
| 01/02/2020 | Payment               | 327 Brisson, Sylvie                                    |                                  | 1100 Accounts Receivable       | \$846.02                            | 51,940.31  |
| 01/02/2020 | Payment               | 326 Carpenter, Ian & Madeleine                         |                                  | 1100 Accounts Receivable       | \$769.96                            | 52,710.27  |
| 01/02/2020 | Payment               | 325-Liam Meagher                                       |                                  | 1100 Accounts Receivable       | \$490.09                            | 53,200.36  |
| 01/02/2020 | Payment               | 323 Keilhauer, Kelsey                                  |                                  | 1100 Accounts Receivable       | \$468.79                            | 53,669.15  |
| 01/02/2020 | Payment               | 322 Mongeau, Gilbert & Curtis, Alison                  |                                  | 1100 Accounts Receivable       | \$456.62                            | 54,125.77  |
| 01/02/2020 | Payment               | 321-Leigh Eagles                                       |                                  | 1100 Accounts Receivable       | \$581.35                            | 54,707.12  |
| 01/02/2020 | Payment               | 320 Wigney, Douglas & Levesque, Diane                  |                                  | 1100 Accounts Receivable       | \$712.16                            | 55,419.28  |
| 01/02/2020 | Payment               | 319 Hunter, Kelsey                                     |                                  | 1100 Accounts Receivable       | \$471.83                            | 55,891.11  |
| 01/02/2020 | Payment               | 318 Christine & Fredinand Trauttmansdorff              |                                  | 1100 Accounts Receivable       | \$496.17                            | 56,387.28  |
| 01/02/2020 | Payment               | 317 Cazabon, Catherine                                 |                                  | 1100 Accounts Receivable       | \$496.17                            | 56,883.45  |
| 01/02/2020 | Payment               | 316 Abraham. Dennis                                    |                                  | 1100 Accounts Receivable       | \$499.21                            | 57,382.66  |
| 01/02/2020 | Payment               | 315 Robbins, Joshua & Blondin, Danielle                |                                  | 1100 Accounts Receivable       | \$499.21                            | 57,881.87  |
| 01/02/2020 | Payment               | 314 Ryan, Katarzyna                                    |                                  | 1100 Accounts Receivable       | \$496.17                            | 58,378.04  |
| 01/02/2020 | Payment               | 313 Bailey, Leona & Mark Wang (only Mark living there) |                                  | 1100 Accounts Receivable       | \$496.17                            | 58,874.21  |
| 01/02/2020 | Payment               | 312 Farid, Amir  |                                  | 1100 Accounts Receivable       | \$477.92                            | 59,352.13  |
| 01/02/2020 | Payment               | 311 Nazeer Ladhani                                     |                                  | 1100 Accounts Receivable       | \$712.16                            | 60,064.29  |
| 01/02/2020 | Payment               | 310 Sabourin, Paul                                     |                                  | 1100 Accounts Receivable       | \$581.35                            | 60,645.64  |
| 01/02/2020 | Payment               | 309 Cadieux, Gaston & Malika                           |                                  | 1100 Accounts Receivable       | \$459.66                            | 61,105.30  |
| 01/02/2020 | Payment               | 308 Allan, Ross & Shirley                              |                                  | 1100 Accounts Receivable       | \$742.59                            | 61,847.89  |
| 01/02/2020 | Payment               | 307 Trottier, Suzanne                                  |                                  | 1100 Accounts Receivable       | \$681.74                            | 62,529.63  |
| 01/02/2020 | Payment               | 306 McRea, Jeffrey & Carroll c/r Apollo Prop Mgt       |                                  | 1100 Accounts Receivable       | \$803.73                            | 63,333.36  |
| 01/02/2020 | Payment               | 305 Gibson, Kenneth & Vandongen, Margaret              |                                  | 1100 Accounts Receivable       | \$846.02                            | 64,179.38  |
| 01/02/2020 | Payment               | 304 Valois, Peter & Shirley                            |                                  | 1100 Accounts Receivable       | \$696.95                            | 64,876.33  |
| 01/02/2020 | Payment               | 303 Birnbaum, Ellen                                    |                                  | 1100 Accounts Receivable       | \$599.60                            | 65,475.93  |
| 01/02/2020 | Payment               | 431 O'Connor, Paul & Lyne                              |                                  | 1100 Accounts Receivable       | \$739.55                            | 66,215.48  |
| 01/02/2020 | Payment               | 430 McGregor, David & Dube, Julie                      |                                  | 1100 Accounts Receivable       | \$763.88                            | 66,979.36  |
| 01/02/2020 | Payment               | 429 Elkin, Barbara                                     |                                  | 1100 Accounts Receivable       | \$940.63                            | 67,919.99  |
| 01/02/2020 | Payment               | 428 Agarwal, Rashma                                    |                                  | 1100 Accounts Receivable       | \$565.84                            | 68,485.83  |
| 01/03/2020 | Bill Payment (Cheque) | CWP1788  | Hydro Ottawa                     | PAP                            | 2000 Accounts Payable \$ - 4,536.01 | 63,949.82  |
| 01/06/2020 | Bill Payment (Cheque) | CWP2017  | Waste Connections of Canada Inc. | PAP                            | 2000 Accounts Payable \$ -261.02    | 63,688.80  |
| 01/07/2020 | Journal Entry         | 1882   |                                  | Activity Fee                   | -Split-                             | \$ -181.54 |
| 01/08/2020 | Bill Payment (Cheque) | CWE81  | 10424161 Canada Inc              | Issued 2020-01-08 15:15:06.915 | 2000 Accounts Payable \$ - 8,867.10 | 63,507.26  |
| 01/08/2020 | Bill Payment (Cheque) | CWE82  | Pyron Fire Protection Inc        | Issued 2020-01-08 15:15:06.915 | 2000 Accounts Payable \$ -135.60    | 63,504.56  |
| 01/14/2020 | Bill Payment (Cheque) | CWE110   | 10424161 Canada Inc              | Issued 2020-01-14 20:45:01.119 | 2000 Accounts Payable \$ -67.80     | 63,504.56  |
| 01/14/2020 | Bill Payment          | EFT  | Capital Integral Property        |                                | 2000 Accounts Payable \$ -450.00    | 53,986.76  |

| DATE  | TRANSACTION #<br>TYPE |         | NAME   | MEMO/DESCRIPTION                    | SPLIT                    | AMOUNT         | BALANCE    |
|---|-----------------------|---------|--|-------------------------------------|--------------------------|----------------|------------|
|   | (Cheque)              |         | Management   |                                     |                          |                |            |
| 01/14/2020                                  | Bill Payment (Cheque) | EFT     | Capital Integral Property Management                   |                                     | 2000 Accounts Payable    | \$ - 22,388.32 | 31,598.44  |
| 01/16/2020                                  | Payment               | 462     | 217 Maiti, Anindya                                     |                                     | 1100 Accounts Receivable | \$496.17       | 32,094.61  |
| 01/16/2020                                  | Payment               | 2869    | 405 Manhire, Sheila & Robert (1202460 Ontario Inc)     |                                     | 1100 Accounts Receivable | \$879.78       | 32,974.39  |
| 01/16/2020                                  | Payment               | 751     | 103 Blanchet-Smith, Ronald Allen & Louise              |                                     | 1100 Accounts Receivable | \$581.35       | 33,555.74  |
| 01/16/2020                                  | Payment               | 455     | 105 Zwick, Jeffrey & Mulkins, Marta                    |                                     | 1100 Accounts Receivable | \$846.01       | 34,401.75  |
| 01/17/2020                                  | Journal Entry         | 1887    |  | Contribution to Reserve             | -Split-                  | \$ - 30,644.92 | 3,756.83   |
| 01/20/2020                                  | Bill Payment (Cheque) | CWP1933 | Hydro Ottawa   | PAP                                 | 2000 Accounts Payable    | \$ -20.75      | 3,736.08   |
| 01/21/2020                                  | Bill Payment (Cheque) | CWP1961 | City of Ottawa Water & Sewer                           | PAP                                 | 2000 Accounts Payable    | \$ - 4,945.38  | -1,209.30  |
| 01/22/2020                                  | Journal Entry         | 1888    |  | Account transfer to cover overdraft | -Split-                  | \$2,209.30     | 1,000.00   |
| 01/23/2020                                  | Bill Payment (Cheque) | CWP1979 | Enbridge   | PAP                                 | 2000 Accounts Payable    | \$ - 5,545.43  | -4,545.43  |
| 01/23/2020                                  | Journal Entry         | 1889    |  | Account transfer to cover overdraft | -Split-                  | \$5,545.43     | 1,000.00   |
| 01/24/2020                                  | Bill Payment (Cheque) | CWE115  | 1395187 Ontario Ltd                                    | Issued 2020-01-24 14:54:40.003      | 2000 Accounts Payable    | \$ - 3,672.50  | -2,672.50  |
| 01/27/2020                                  | Bill Payment (Cheque) | CWP2253 | Bell   | PAP                                 | 2000 Accounts Payable    | \$ -91.23      | -2,763.73  |
| 01/31/2020                                  | Journal Entry         | 1890    |  | Overdraft Handling Fee (2 @ \$5.00) | -Split-                  | \$ -10.00      | -2,773.73  |
| 01/31/2020                                  | Bill Payment (Cheque) | CWP2166 | Bell   | PAP                                 | 2000 Accounts Payable    | \$ -670.29     | -3,444.02  |
| Total for 1010 Operating Account            |                       |         |  |                                     |                          | \$ - 3,856.92  |            |
| 1020 Reserve Account                        |                       |         |  |                                     |                          |                |            |
| Beginning Balance                           |                       |         |  |                                     |                          |                | 344,608.44 |
| 01/02/2020                                  | Journal Entry         | 1883    |  | Deposit Interest                    | -Split-                  | \$563.82       | 345,172.26 |
| 01/07/2020                                  | Journal Entry         | 1884    |  | Activity Fee                        | -Split-                  | \$ -51.80      | 345,120.46 |
| 01/17/2020                                  | Journal Entry         | 1887    |  | Contribution to Reserve             | -Split-                  | \$30,644.92    | 375,765.38 |
| 01/22/2020                                  | Journal Entry         | 1888    |  | Account transfer to cover overdraft | -Split-                  | \$ - 2,209.30  | 373,556.08 |
| 01/23/2020                                  | Journal Entry         | 1889    |  | Account transfer to cover overdraft | -Split-                  | \$ - 5,545.43  | 368,010.65 |
| Total for 1020 Reserve Account              |                       |         |  |                                     |                          | \$23,402.21    |            |
| 1022 Royal Bank - Special Project           |                       |         |  |                                     |                          |                |            |
| Beginning Balance                           |                       |         |  |                                     |                          |                | 24.64      |
| 01/02/2020                                  | Journal Entry         | 1880    |  | Deposit Interest                    | -Split-                  | \$0.04         | 24.68      |
| Total for 1022 Royal Bank - Special Project |                       |         |  |                                     |                          | \$0.04         |            |
| 1025 Petty Cash                             |                       |         |  |                                     |                          |                |            |
| Beginning Balance                           |                       |         |  |                                     |                          |                | 1,422.90   |
| Total for 1025 Petty Cash                   |                       |         |  |                                     |                          |                |            |
| 1100 Accounts Receivable                    |                       |         |  |                                     |                          |                |            |
| Beginning Balance                           |                       |         |  |                                     |                          |                | 2,280.32   |
| 01/01/2020                                  | Invoice               | 3648    | 217 Maiti, Anindya                                     |                                     | 4001 Income:Condo Fees   | \$496.17       | 2,776.49   |
| 01/01/2020                                  | Invoice               | 3647    | 211 Bentley, Matthew & Ticky, Tiffany                  |                                     | 4001 Income:Condo Fees   | \$712.16       | 3,488.65   |
| 01/01/2020                                  | Invoice               | 3646    | 210 Stevens, David & Carrie                            |                                     | 4001 Income:Condo Fees   | \$581.35       | 4,070.00   |
| 01/01/2020                                  | Invoice               | 3645    | 126 Wongwinyucho, Mimi Surada                          |                                     | 4001 Income:Condo Fees   | \$696.95       | 4,766.95   |
| 01/01/2020                                  | Invoice               | 3643    | 112-Madeleine Hallemans-Fortier                        |                                     | 4001 Income:Condo Fees   | \$532.68       | 5,299.63   |
| 01/01/2020                                  | Invoice               | 3642    | 104 - Patrick Brennan & Linda Pasquale                 |                                     | 4001 Income:Condo Fees   | \$696.95       | 5,996.58   |
| 01/01/2020                                  | Invoice               | 3641    | 103 Blanchet-Smith, Ronald Allen & Louise              |                                     | 4001 Income:Condo Fees   | \$581.35       | 6,577.93   |
| 01/01/2020                                  | Invoice               | 3640    | 222 Rust, Gregory & Cindy c/o Dore Property Management |                                     | 4001 Income:Condo Fees   | \$456.62       | 7,034.55   |
| 01/01/2020                                  | Invoice               | 3639    | 412 Hodder, Juanita                                    |                                     | 4001 Income:Condo Fees   | \$477.92       | 7,512.47   |
| 01/01/2020                                  | Invoice               | 3638    | 406 Gendreau, Paul & Theriault, Yvette                 |                                     | 4001 Income:Condo Fees   | \$803.73       | 8,316.20   |
| 01/01/2020                                  | Invoice               | 3637    | 319 Hunter, Kelsey                                     |                                     | 4001 Income:Condo Fees   | \$471.83       | 8,788.03   |
| 01/01/2020                                  | Invoice               | 3636    | 428 Agarwal, Rashma                                    |                                     | 4001 Income:Condo Fees   | \$565.84       | 9,353.87   |
| 01/01/2020                                  | Invoice               | 3635    | 423 Anton, Susan & Brad                                |                                     | 4001 Income:Condo Fees   | \$684.78       | 10,038.65  |
| 01/01/2020                                  | Invoice               | 3634    | 422 Princip, Daniela                                   |                                     | 4001 Income:Condo Fees   | \$456.62       | 10,495.27  |
| 01/01/2020                                  | Invoice               | 3633    | 421 Ferraris, Franz                                    |                                     | 4001 Income:Condo Fees   | \$615.12       | 11,110.39  |
| 01/01/2020                                  | Invoice               | 3632    | 403 Weber, George & Morris, Mary                       |                                     | 4001 Income:Condo Fees   | \$581.35       | 11,691.74  |
| 01/01/2020                                  | Invoice               | 3631    | 402 Kranabetter, Kirby & Danielle                      |                                     | 4001 Income:Condo Fees   | \$906.86       | 12,598.60  |
| 01/01/2020                                  | Invoice               | 3630    | 331 Boehm, Mary Ellen                                  |                                     | 4001 Income:Condo Fees   | \$763.88       | 13,362.48  |
| 01/01/2020                                  | Invoice               | 3629    | 323 Keilhauer, Kelsey                                  |                                     | 4001 Income:Condo Fees   | \$468.79       | 13,831.27  |
| 01/01/2020                                  | Invoice               | 3628    | 309 Cadieux, Gaston & Malika                           |                                     | 4001 Income:Condo Fees   | \$459.66       | 14,290.93  |
| 01/01/2020                                  | Invoice               | 3627    | 232 Leblanc, Renee & Francois                          |                                     | 4001 Income:Condo Fees   | \$739.55       | 15,030.48  |
| 01/01/2020                                  | Invoice               | 3626    | 401 Jimenez, Luis & Carol                              |                                     | 4001 Income:Condo Fees   | \$763.88       | 15,794.36  |
| 01/01/2020                                  | Invoice               | 3625    | 326 Carpenter, Ian & Madeleine                         |                                     | 4001 Income:Condo Fees   | \$769.96       | 16,564.32  |
| 01/01/2020                                  | Invoice               | 3624    | 324-Fabian Siu Wai Chan                                |                                     | 4001 Income:Condo Fees   | \$459.66       | 17,023.98  |
| 01/01/2020                                  | Invoice               | 3623    | 315 Robbins, Joshua & Blondin, Danielle                |                                     | 4001 Income:Condo Fees   | \$499.21       | 17,523.19  |
| 01/01/2020                                  | Invoice               | 3622    | 317 Cazabon, Catherine                                 |                                     | 4001 Income:Condo Fees   | \$496.17       | 18,019.36  |



| DATE       | TRANSACTION #<br>TYPE | NAME | MEMO/DESCRIPTION  | SPLIT                  | AMOUNT   | BALANCE   |
|------------|-----------------------|------|---|------------------------|----------|-----------|
| 01/01/2020 | Invoice               | 3621 | 206 O'Brien, Helene                                       | 4001 Income:Condo Fees | \$769.96 | 18,789.32 |
| 01/01/2020 | Invoice               | 3620 | 214 - Marie-Michelle Poulin                               | 4001 Income:Condo Fees | \$496.17 | 19,285.49 |
| 01/01/2020 | Invoice               | 3619 | 213 Alifirova, Alla                                       | 4001 Income:Condo Fees | \$496.17 | 19,781.66 |
| 01/01/2020 | Invoice               | 3618 | 327 Brisson, Sylvie                                       | 4001 Income:Condo Fees | \$846.02 | 20,627.68 |
| 01/01/2020 | Invoice               | 3617 | 316 Abraham. Dennis                                       | 4001 Income:Condo Fees | \$499.21 | 21,126.89 |
| 01/01/2020 | Invoice               | 3616 | 307 Trottier, Suzanne                                     | 4001 Income:Condo Fees | \$681.74 | 21,808.63 |
| 01/01/2020 | Invoice               | 3615 | 306 McRea, Jeffrey & Carroll c/r<br>Apollo Prop Mgt       | 4001 Income:Condo Fees | \$803.73 | 22,612.36 |
| 01/01/2020 | Invoice               | 3614 | 322 Mongeau, Gilbert & Curtis,<br>Alison                  | 4001 Income:Condo Fees | \$456.62 | 23,068.98 |
| 01/01/2020 | Invoice               | 3613 | 329 - Elisabeth Cayen                                     | 4001 Income:Condo Fees | \$599.60 | 23,668.58 |
| 01/01/2020 | Invoice               | 3612 | 313 Bailey, Leona & Mark Wang<br>(only Mark living there) | 4001 Income:Condo Fees | \$496.17 | 24,164.75 |
| 01/01/2020 | Invoice               | 3611 | 310 Sabourin, Paul  | 4001 Income:Condo Fees | \$581.35 | 24,746.10 |
| 01/01/2020 | Invoice               | 3610 | 314 Ryan, Katarzyna                                       | 4001 Income:Condo Fees | \$496.17 | 25,242.27 |
| 01/01/2020 | Invoice               | 3609 | 226 Roussell, Margaret                                    | 4001 Income:Condo Fees | \$769.96 | 26,012.23 |
| 01/01/2020 | Invoice               | 3608 | 228 Foote, Derek c/o Attaché-<br>TMS Associates           | 4001 Income:Condo Fees | \$696.95 | 26,709.18 |
| 01/01/2020 | Invoice               | 3607 | 225 Reichstein. Kevin & St.<br>Jean, Melanie              | 4001 Income:Condo Fees | \$490.09 | 27,199.27 |
| 01/01/2020 | Invoice               | 3606 | 101 Kinnear, Gerard & Lamothe,<br>Christine               | 4001 Income:Condo Fees | \$797.65 | 27,996.92 |
| 01/01/2020 | Invoice               | 3605 | 416 Lee, Howah  | 4001 Income:Condo Fees | \$499.21 | 28,496.13 |
| 01/01/2020 | Invoice               | 3604 | 405 Manhire, Sheila & Robert<br>(1202460 Ontario Inc)     | 4001 Income:Condo Fees | \$879.78 | 29,375.91 |
| 01/01/2020 | Invoice               | 3603 | 332 Villeneuve, Denise                                    | 4001 Income:Condo Fees | \$773.31 | 30,149.22 |
| 01/01/2020 | Invoice               | 3602 | 318 Christine & Fredinand<br>Trauttmansdorff              | 4001 Income:Condo Fees | \$496.17 | 30,645.39 |
| 01/01/2020 | Invoice               | 3601 | 330 Hernandez, Iraheta &<br>Minerva                       | 4001 Income:Condo Fees | \$940.63 | 31,586.02 |
| 01/01/2020 | Invoice               | 3600 | 303 Birnbaum, Ellen                                       | 4001 Income:Condo Fees | \$599.60 | 32,185.62 |
| 01/01/2020 | Invoice               | 3599 | 302 Johnston, Joan & Crilly,<br>Joanna                    | 4001 Income:Condo Fees | \$940.62 | 33,126.24 |
| 01/01/2020 | Invoice               | 3598 | 304 Valois, Peter & Shirley                               | 4001 Income:Condo Fees | \$696.95 | 33,823.19 |
| 01/01/2020 | Invoice               | 3597 | 227 - Andrea Rice   | 4001 Income:Condo Fees | \$846.02 | 34,669.21 |
| 01/01/2020 | Invoice               | 3596 | 229 Vermette, Judy  | 4001 Income:Condo Fees | \$599.60 | 35,268.81 |
| 01/01/2020 | Invoice               | 3595 | 413 - John Van Gaal                                       | 4001 Income:Condo Fees | \$496.17 | 35,764.98 |
| 01/01/2020 | Invoice               | 3594 | 411 Ciocca, Jean-Luc &<br>Grosjean Sylvie                 | 4001 Income:Condo Fees | \$745.92 | 36,510.90 |
| 01/01/2020 | Invoice               | 3593 | 408 Brooks, Catherine                                     | 4001 Income:Condo Fees | \$742.59 | 37,253.49 |
| 01/01/2020 | Invoice               | 3592 | 219 Ballantyne, Patrick                                   | 4001 Income:Condo Fees | \$471.83 | 37,725.32 |
| 01/01/2020 | Invoice               | 3591 | 212 Hong, Paul  | 4001 Income:Condo Fees | \$477.92 | 38,203.24 |
| 01/01/2020 | Invoice               | 3590 | 328 Lemay, Louis-Philippe &<br>Gilberte                   | 4001 Income:Condo Fees | \$696.95 | 38,900.19 |
| 01/01/2020 | Invoice               | 3677 | 221 Kim, Nicola   | 4001 Income:Condo Fees | \$581.35 | 39,481.54 |
| 01/01/2020 | Invoice               | 3672 | 108 Wolfe, Douglas & Belle,<br>Marie-Alice                | 4001 Income:Condo Fees | \$742.59 | 40,224.13 |
| 01/01/2020 | Invoice               | 3668 | 111 Annalisa Gillespie c/o<br>Attaché-TMS Associates      | 4001 Income:Condo Fees | \$745.93 | 40,970.06 |
| 01/01/2020 | Invoice               | 3644 | 120 Pelletier, Pauline                                    | 4001 Income:Condo Fees | \$456.62 | 41,426.68 |
| 01/01/2020 | Invoice               | 3711 | 311 Nazeer Ladhani  | 4001 Income:Condo Fees | \$712.16 | 42,138.84 |
| 01/01/2020 | Invoice               | 3710 | 129 - Mateusz Slowikowski                                 | 4001 Income:Condo Fees | \$815.90 | 42,954.74 |
| 01/01/2020 | Invoice               | 3709 | 105 Zwick, Jeffrey & Mulkins,<br>Marta                    | 4001 Income:Condo Fees | \$846.01 | 43,800.75 |
| 01/01/2020 | Invoice               | 3708 | 325-Liam Meagher  | 4001 Income:Condo Fees | \$490.09 | 44,290.84 |
| 01/01/2020 | Invoice               | 3707 | 216 Packer, Brenda & Linda                                | 4001 Income:Condo Fees | \$499.21 | 44,790.05 |
| 01/01/2020 | Invoice               | 3706 | 208 - Ann Laidlaw & Claude<br>Pilette                     | 4001 Income:Condo Fees | \$776.35 | 45,566.40 |
| 01/01/2020 | Invoice               | 3705 | 218 Altaf, Alia   | 4001 Income:Condo Fees | \$496.17 | 46,062.57 |
| 01/01/2020 | Invoice               | 3704 | 430 McGregor, David & Dube,<br>Julie                      | 4001 Income:Condo Fees | \$763.88 | 46,826.45 |
| 01/01/2020 | Invoice               | 3703 | 427 Ballantyne, Patrick                                   | 4001 Income:Condo Fees | \$696.95 | 47,523.40 |
| 01/01/2020 | Invoice               | 3702 | 426 Fetz, Thomas  | 4001 Income:Condo Fees | \$846.02 | 48,369.42 |
| 01/01/2020 | Invoice               | 3701 | 425 Henderson, Mariette                                   | 4001 Income:Condo Fees | \$769.96 | 49,139.38 |
| 01/01/2020 | Invoice               | 3700 | 424 - Lori Marchand                                       | 4001 Income:Condo Fees | \$696.95 | 49,836.33 |
| 01/01/2020 | Invoice               | 3699 | 404 Crowe, Donna  | 4001 Income:Condo Fees | \$730.72 | 50,567.05 |
| 01/01/2020 | Invoice               | 3698 | 301 Dilvar Construction Ltd. c/o<br>Tony Varriano         | 4001 Income:Condo Fees | \$763.88 | 51,330.93 |
| 01/01/2020 | Invoice               | 3697 | 231 Frederick, Jean-Pierre &<br>Karen                     | 4001 Income:Condo Fees | \$763.88 | 52,094.81 |
| 01/01/2020 | Invoice               | 3696 | 215 Fitzpatrick, Elizabeth                                | 4001 Income:Condo Fees | \$499.21 | 52,594.02 |
| 01/01/2020 | Invoice               | 3695 | 209 - Jane Charles  | 4001 Income:Condo Fees | \$459.66 | 53,053.68 |
| 01/01/2020 | Invoice               | 3694 | 207 Nelson, Samuel  | 4001 Income:Condo Fees | \$681.74 | 53,735.42 |
| 01/01/2020 | Invoice               | 3693 | 204 - Wendy Zatylny                                       | 4001 Income:Condo Fees | \$696.95 | 54,432.37 |
| 01/01/2020 | Invoice               | 3692 | 122 - Jessica Wong  | 4001 Income:Condo Fees | \$459.66 | 54,892.03 |
| 01/01/2020 | Invoice               | 3691 | 125 Taylor, Leigh   | 4001 Income:Condo Fees | \$846.02 | 55,738.05 |
| 01/01/2020 | Invoice               | 3690 | 429 Elkin, Barbara  | 4001 Income:Condo Fees | \$940.63 | 56,678.68 |
| 01/01/2020 | Invoice               | 3689 | 205 Estate of the Late Armand<br>Levasseur                | 4001 Income:Condo Fees | \$846.02 | 57,524.70 |
| 01/01/2020 | Invoice               | 3688 | 203 Naqi, Mohammad Mahmud<br>Ali                          | 4001 Income:Condo Fees | \$599.60 | 58,124.30 |
| 01/01/2020 | Invoice               | 3687 | 202 Clysdale, Donald & Anne-<br>Marie                     | 4001 Income:Condo Fees | \$940.63 | 59,064.93 |
| 01/01/2020 | Invoice               | 3686 | 123 Over, James & Edith                                   | 4001 Income:Condo Fees | \$490.09 | 59,555.02 |
| 01/01/2020 | Invoice               | 3685 | 116 - Mary & Barry Lemoine                                | 4001 Income:Condo Fees | \$496.17 | 60,051.19 |
| 01/01/2020 | Invoice               | 3684 | 115- Christopher Bruce                                    | 4001 Income:Condo Fees | \$496.17 | 60,547.36 |
| 01/01/2020 | Invoice               | 3683 | 128 Gunn, Marjorie & O'Connor,<br>Brian                   | 4001 Income:Condo Fees | \$763.88 | 61,311.24 |

| DATE       | TRANSACTION #<br>TYPE | NAME | MEMO/DESCRIPTION                                | SPLIT                  | AMOUNT     | BALANCE   |
|------------|-----------------------|------|---|------------------------|------------|-----------|
| 01/01/2020 | Invoice               | 3682 | 106 Burkholder, Paul                            | 4001 Income:Condo Fees | \$715.20   | 62,026.44 |
| 01/01/2020 | Invoice               | 3681 | 124 Ulmer, Daniel Maurice                       | 4001 Income:Condo Fees | \$715.20   | 62,741.64 |
| 01/01/2020 | Invoice               | 3680 | 414 Chalut, Nancy                               | 4001 Income:Condo Fees | \$496.17   | 63,237.81 |
| 01/01/2020 | Invoice               | 3679 | 224 Isupov, Inga                                | 4001 Income:Condo Fees | \$459.66   | 63,697.47 |
| 01/01/2020 | Invoice               | 3678 | 223 Henderson, Ingrid                           | 4001 Income:Condo Fees | \$468.79   | 64,166.26 |
| 01/01/2020 | Invoice               | 3676 | 220-Gail & Mike McAuliffe                       | 4001 Income:Condo Fees | \$712.16   | 64,878.42 |
| 01/01/2020 | Invoice               | 3675 | 431 O'Connor, Paul & Lyne                       | 4001 Income:Condo Fees | \$739.55   | 65,617.97 |
| 01/01/2020 | Invoice               | 3674 | 127 Hugues, Joel & Potvin-Hugues Nicole         | 4001 Income:Condo Fees | \$599.60   | 66,217.57 |
| 01/01/2020 | Invoice               | 3673 | 415 Gorley, Claude & Gauthier-Gorley, Claudette | 4001 Income:Condo Fees | \$499.21   | 66,716.78 |
| 01/01/2020 | Invoice               | 3671 | 121- Alan Martino                               | 4001 Income:Condo Fees | \$468.79   | 67,185.57 |
| 01/01/2020 | Invoice               | 3670 | 119 Marcus, Angela                              | 4001 Income:Condo Fees | \$581.35   | 67,766.92 |
| 01/01/2020 | Invoice               | 3669 | 118 - Bill & Catherine Hubers                   | 4001 Income:Condo Fees | \$712.16   | 68,479.08 |
| 01/01/2020 | Invoice               | 3667 | 110-James&Michelle Witty                        | 4001 Income:Condo Fees | \$581.35   | 69,060.43 |
| 01/01/2020 | Invoice               | 3666 | 109 Benjamin, Kathleen                          | 4001 Income:Condo Fees | \$459.66   | 69,520.09 |
| 01/01/2020 | Invoice               | 3665 | 107 Filion, Helene                              | 4001 Income:Condo Fees | \$681.74   | 70,201.83 |
| 01/01/2020 | Invoice               | 3664 | 102 - David Perrin                              | 4001 Income:Condo Fees | \$828.06   | 71,029.89 |
| 01/01/2020 | Invoice               | 3663 | 117 Plourde, Sylvie                             | 4001 Income:Condo Fees | \$471.83   | 71,501.72 |
| 01/01/2020 | Invoice               | 3662 | 420 - Helene Bourdon & Kevin Sampson            | 4001 Income:Condo Fees | \$745.92   | 72,247.64 |
| 01/01/2020 | Invoice               | 3661 | 419 Bastien, Edward Matthew Wai-Shun            | 4001 Income:Condo Fees | \$471.83   | 72,719.47 |
| 01/01/2020 | Invoice               | 3660 | 418 Younan, Ashur                               | 4001 Income:Condo Fees | \$496.17   | 73,215.64 |
| 01/01/2020 | Invoice               | 3659 | 417 Krupljanin, Dejan & Poulin-Lamarre, Rosalie | 4001 Income:Condo Fees | \$496.17   | 73,711.81 |
| 01/01/2020 | Invoice               | 3658 | 409 Croisetiere, Guillanne & Jacques, Pharanae  | 4001 Income:Condo Fees | \$459.66   | 74,171.47 |
| 01/01/2020 | Invoice               | 3657 | 407 Landry, Richard & Tian, Huilan              | 4001 Income:Condo Fees | \$681.74   | 74,853.21 |
| 01/01/2020 | Invoice               | 3656 | 321-Leigh Eagles                                | 4001 Income:Condo Fees | \$581.35   | 75,434.56 |
| 01/01/2020 | Invoice               | 3655 | 320 Wigney, Douglas & Levesque, Diane           | 4001 Income:Condo Fees | \$712.16   | 76,146.72 |
| 01/01/2020 | Invoice               | 3654 | 312 Farid, Amir                                 | 4001 Income:Condo Fees | \$477.92   | 76,624.64 |
| 01/01/2020 | Invoice               | 3653 | 308 Allan, Ross & Shirley                       | 4001 Income:Condo Fees | \$742.59   | 77,367.23 |
| 01/01/2020 | Invoice               | 3652 | 230 Frogley, Robert & Jones, Kitty              | 4001 Income:Condo Fees | \$906.86   | 78,274.09 |
| 01/01/2020 | Invoice               | 3651 | 410 Bai, Danya                                  | 4001 Income:Condo Fees | \$581.35   | 78,855.44 |
| 01/01/2020 | Invoice               | 3650 | 305 Gibson, Kenneth & Vandongen, Margaret       | 4001 Income:Condo Fees | \$846.02   | 79,701.46 |
| 01/01/2020 | Invoice               | 3649 | 201 Jerieta Waltin-James                        | 4001 Income:Condo Fees | \$763.88   | 80,465.34 |
| 01/02/2020 | Payment               |      | 422 Princip, Daniela                            | 1010 Operating Account | \$ -456.62 | 80,008.72 |
| 01/02/2020 | Payment               |      | 421 Ferraris, Franz                             | 1010 Operating Account | \$ -615.12 | 79,393.60 |
| 01/02/2020 | Payment               |      | 420 - Helene Bourdon & Kevin Sampson            | 1010 Operating Account | \$ -745.92 | 78,647.68 |
| 01/02/2020 | Payment               |      | 419 Bastien, Edward Matthew Wai-Shun            | 1010 Operating Account | \$ -471.83 | 78,175.85 |
| 01/02/2020 | Payment               |      | 418 Younan, Ashur                               | 1010 Operating Account | \$ -496.17 | 77,679.68 |
| 01/02/2020 | Payment               |      | 417 Krupljanin, Dejan & Poulin-Lamarre, Rosalie | 1010 Operating Account | \$ -496.17 | 77,183.51 |
| 01/02/2020 | Payment               |      | 416 Lee, Howah                                  | 1010 Operating Account | \$ -499.21 | 76,684.30 |
| 01/02/2020 | Payment               |      | 415 Gorley, Claude & Gauthier-Gorley, Claudette | 1010 Operating Account | \$ -499.21 | 76,185.09 |
| 01/02/2020 | Payment               |      | 414 Chalut, Nancy                               | 1010 Operating Account | \$ -496.17 | 75,688.92 |
| 01/02/2020 | Payment               |      | 413 - John Van Gaal                             | 1010 Operating Account | \$ -496.17 | 75,192.75 |
| 01/02/2020 | Payment               |      | 412 Hodder, Juanita                             | 1010 Operating Account | \$ -477.92 | 74,714.83 |
| 01/02/2020 | Payment               |      | 411 Ciocca, Jean-Luc & Grosjean Sylvie          | 1010 Operating Account | \$ -745.92 | 73,968.91 |
| 01/02/2020 | Payment               |      | 410 Bai, Danya                                  | 1010 Operating Account | \$ -581.35 | 73,387.56 |
| 01/02/2020 | Payment               |      | 409 Croisetiere, Guillanne & Jacques, Pharanae  | 1010 Operating Account | \$ -459.66 | 72,927.90 |
| 01/02/2020 | Payment               |      | 408 Brooks, Catherine                           | 1010 Operating Account | \$ -742.59 | 72,185.31 |
| 01/02/2020 | Payment               |      | 407 Landry, Richard & Tian, Huilan              | 1010 Operating Account | \$ -681.74 | 71,503.57 |
| 01/02/2020 | Payment               |      | 406 Gendreau, Paul & Theriault, Yvette          | 1010 Operating Account | \$ -803.73 | 70,699.84 |
| 01/02/2020 | Payment               |      | 404 Crowe, Donna                                | 1010 Operating Account | \$ -730.72 | 69,969.12 |
| 01/02/2020 | Payment               |      | 403 Weber, George & Morris, Mary                | 1010 Operating Account | \$ -581.35 | 69,387.77 |
| 01/02/2020 | Payment               |      | 402 Kranabetter, Kirby & Danielle               | 1010 Operating Account | \$ -906.86 | 68,480.91 |
| 01/02/2020 | Payment               |      | 401 Jimenez, Luis & Carol                       | 1010 Operating Account | \$ -763.88 | 67,717.03 |
| 01/02/2020 | Payment               |      | 332 Villeneuve, Denise                          | 1010 Operating Account | \$ -773.31 | 66,943.72 |
| 01/02/2020 | Payment               |      | 331 Boehm, Mary Ellen                           | 1010 Operating Account | \$ -763.88 | 66,179.84 |
| 01/02/2020 | Payment               |      | 330 Hernandez, Iraheta & Minerva                | 1010 Operating Account | \$ -940.63 | 65,239.21 |
| 01/02/2020 | Payment               |      | 329 - Elisabeth Cayen                           | 1010 Operating Account | \$ -599.60 | 64,639.61 |
| 01/02/2020 | Payment               |      | 328 Lemay, Louis-Philippe & Gilberte            | 1010 Operating Account | \$ -696.95 | 63,942.66 |
| 01/02/2020 | Payment               |      | 327 Brisson, Sylvie                             | 1010 Operating Account | \$ -846.02 | 63,096.64 |
| 01/02/2020 | Payment               |      | 326 Carpenter, Ian & Madeleine                  | 1010 Operating Account | \$ -769.96 | 62,326.68 |
| 01/02/2020 | Payment               |      | 325-Liam Meagher                                | 1010 Operating Account | \$ -490.09 | 61,836.59 |
| 01/02/2020 | Payment               |      | 323 Keilhauer, Kelsey                           | 1010 Operating Account | \$ -468.79 | 61,367.80 |
| 01/02/2020 | Payment               |      | 322 Mongeau, Gilbert & Curtis, Alison           | 1010 Operating Account | \$ -456.62 | 60,911.18 |
| 01/02/2020 | Payment               |      | 321-Leigh Eagles                                | 1010 Operating Account | \$ -581.35 | 60,329.83 |
| 01/02/2020 | Payment               |      | 320 Wigney, Douglas & Levesque, Diane           | 1010 Operating Account | \$ -712.16 | 59,617.67 |

| DATE       | TRANSACTION #<br>TYPE | NAME   | MEMO/DESCRIPTION | SPLIT                  | AMOUNT     | BALANCE   |
|------------|-----------------------|--|------------------|------------------------|------------|-----------|
| 01/02/2020 | Payment               | 319 Hunter, Kelsey                                     |                  | 1010 Operating Account | \$ -471.83 | 59,145.84 |
| 01/02/2020 | Payment               | 318 Christine & Fredinand Trauttmansdorff              |                  | 1010 Operating Account | \$ -496.17 | 58,649.67 |
| 01/02/2020 | Payment               | 317 Cazabon, Catherine                                 |                  | 1010 Operating Account | \$ -496.17 | 58,153.50 |
| 01/02/2020 | Payment               | 316 Abraham. Dennis                                    |                  | 1010 Operating Account | \$ -499.21 | 57,654.29 |
| 01/02/2020 | Payment               | 315 Robbins, Joshua & Blondin, Danielle                |                  | 1010 Operating Account | \$ -499.21 | 57,155.08 |
| 01/02/2020 | Payment               | 314 Ryan, Katarzyna                                    |                  | 1010 Operating Account | \$ -496.17 | 56,658.91 |
| 01/02/2020 | Payment               | 313 Bailey, Leona & Mark Wang (only Mark living there) |                  | 1010 Operating Account | \$ -496.17 | 56,162.74 |
| 01/02/2020 | Payment               | 312 Farid, Amir  |                  | 1010 Operating Account | \$ -477.92 | 55,684.82 |
| 01/02/2020 | Payment               | 311 Nazeer Ladhani                                     |                  | 1010 Operating Account | \$ -712.16 | 54,972.66 |
| 01/02/2020 | Payment               | 310 Sabourin, Paul                                     |                  | 1010 Operating Account | \$ -581.35 | 54,391.31 |
| 01/02/2020 | Payment               | 309 Cadieux, Gaston & Malika                           |                  | 1010 Operating Account | \$ -459.66 | 53,931.65 |
| 01/02/2020 | Payment               | 308 Allan, Ross & Shirley                              |                  | 1010 Operating Account | \$ -742.59 | 53,189.06 |
| 01/02/2020 | Payment               | 307 Trottier, Suzanne                                  |                  | 1010 Operating Account | \$ -681.74 | 52,507.32 |
| 01/02/2020 | Payment               | 306 McRea, Jeffrey & Carroll c/r Apollo Prop Mgt       |                  | 1010 Operating Account | \$ -803.73 | 51,703.59 |
| 01/02/2020 | Payment               | 305 Gibson, Kenneth & Vandongen, Margaret              |                  | 1010 Operating Account | \$ -846.02 | 50,857.57 |
| 01/02/2020 | Payment               | 304 Valois, Peter & Shirley                            |                  | 1010 Operating Account | \$ -696.95 | 50,160.62 |
| 01/02/2020 | Payment               | 303 Birnbaum, Ellen                                    |                  | 1010 Operating Account | \$ -599.60 | 49,561.02 |
| 01/02/2020 | Payment               | 431 O'Connor, Paul & Lyne                              |                  | 1010 Operating Account | \$ -739.55 | 48,821.47 |
| 01/02/2020 | Payment               | 430 McGregor, David & Dube, Julie                      |                  | 1010 Operating Account | \$ -763.88 | 48,057.59 |
| 01/02/2020 | Payment               | 429 Elkin, Barbara                                     |                  | 1010 Operating Account | \$ -940.63 | 47,116.96 |
| 01/02/2020 | Payment               | 428 Agarwal, Rashma                                    |                  | 1010 Operating Account | \$ -565.84 | 46,551.12 |
| 01/02/2020 | Payment               | 427 Ballantyne, Patrick                                |                  | 1010 Operating Account | \$ -696.95 | 45,854.17 |
| 01/02/2020 | Payment               | 426 Fetz, Thomas                                       |                  | 1010 Operating Account | \$ -846.02 | 45,008.15 |
| 01/02/2020 | Payment               | 425 Henderson, Mariette                                |                  | 1010 Operating Account | \$ -769.96 | 44,238.19 |
| 01/02/2020 | Payment               | 424 - Lori Marchand                                    |                  | 1010 Operating Account | \$ -696.95 | 43,541.24 |
| 01/02/2020 | Payment               | 423 Anton, Susan & Brad                                |                  | 1010 Operating Account | \$ -684.78 | 42,856.46 |
| 01/02/2020 | Payment               | 212 Hong, Paul   |                  | 1010 Operating Account | \$ -477.92 | 42,378.54 |
| 01/02/2020 | Payment               | 302 Johnston, Joan & Crilly, Joanna                    |                  | 1010 Operating Account | \$ -940.62 | 41,437.92 |
| 01/02/2020 | Payment               | 301 Dilvar Construction Ltd. c/o Tony Varriano         |                  | 1010 Operating Account | \$ -763.88 | 40,674.04 |
| 01/02/2020 | Payment               | 232 Leblanc, Renee & Francois                          |                  | 1010 Operating Account | \$ -739.55 | 39,934.49 |
| 01/02/2020 | Payment               | 231 Frederick, Jean-Pierre & Karen                     |                  | 1010 Operating Account | \$ -763.88 | 39,170.61 |
| 01/02/2020 | Payment               | 230 Frogley, Robert & Jones, Kitty                     |                  | 1010 Operating Account | \$ -906.86 | 38,263.75 |
| 01/02/2020 | Payment               | 229 Vermette, Judy                                     |                  | 1010 Operating Account | \$ -599.60 | 37,664.15 |
| 01/02/2020 | Payment               | 228 Foote, Derek c/o Attaché-TMS Associates            |                  | 1010 Operating Account | \$ -696.95 | 36,967.20 |
| 01/02/2020 | Payment               | 227 - Andrea Rice                                      |                  | 1010 Operating Account | \$ -846.02 | 36,121.18 |
| 01/02/2020 | Payment               | 226 Roussell, Margaret                                 |                  | 1010 Operating Account | \$ -769.96 | 35,351.22 |
| 01/02/2020 | Payment               | 225 Reichstein. Kevin & St. Jean, Melanie              |                  | 1010 Operating Account | \$ -490.09 | 34,861.13 |
| 01/02/2020 | Payment               | 224 Isupov, Inga                                       |                  | 1010 Operating Account | \$ -459.66 | 34,401.47 |
| 01/02/2020 | Payment               | 221 Kim, Nicola  |                  | 1010 Operating Account | \$ -581.35 | 33,820.12 |
| 01/02/2020 | Payment               | 220-Gail & Mike McAuliffe                              |                  | 1010 Operating Account | \$ -712.16 | 33,107.96 |
| 01/02/2020 | Payment               | 219 Ballantyne, Patrick                                |                  | 1010 Operating Account | \$ -471.83 | 32,636.13 |
| 01/02/2020 | Payment               | 218 Altaf, Alia  |                  | 1010 Operating Account | \$ -496.17 | 32,139.96 |
| 01/02/2020 | Payment               | 216 Packer, Brenda & Linda                             |                  | 1010 Operating Account | \$ -499.21 | 31,640.75 |
| 01/02/2020 | Payment               | 215 Fitzpatrick, Elizabeth                             |                  | 1010 Operating Account | \$ -499.21 | 31,141.54 |
| 01/02/2020 | Payment               | 214 - Marie-Michelle Poulin                            |                  | 1010 Operating Account | \$ -496.17 | 30,645.37 |
| 01/02/2020 | Payment               | 213 Alifirova, Alla                                    |                  | 1010 Operating Account | \$ -496.17 | 30,149.20 |
| 01/02/2020 | Payment               | 211 Bentley, Matthew & Ticky, Tiffany                  |                  | 1010 Operating Account | \$ -712.16 | 29,437.04 |
| 01/02/2020 | Payment               | 210 Stevens, David & Carrie                            |                  | 1010 Operating Account | \$ -581.35 | 28,855.69 |
| 01/02/2020 | Payment               | 201 Jerieta Waltin-James                               |                  | 1010 Operating Account | \$ -763.88 | 28,091.81 |
| 01/02/2020 | Payment               | 127 Hugues, Joel & Potvin-Hugues Nicole                |                  | 1010 Operating Account | \$ -599.60 | 27,492.21 |
| 01/02/2020 | Payment               | 209 - Jane Charles                                     |                  | 1010 Operating Account | \$ -459.66 | 27,032.55 |
| 01/02/2020 | Payment               | 223 Henderson, Ingrid                                  |                  | 1010 Operating Account | \$ -468.79 | 26,563.76 |
| 01/02/2020 | Payment               | 208 - Ann Laidlaw & Claude Pilette                     |                  | 1010 Operating Account | \$ -776.35 | 25,787.41 |
| 01/02/2020 | Payment               | 207 Nelson, Samuel                                     |                  | 1010 Operating Account | \$ -681.74 | 25,105.67 |
| 01/02/2020 | Payment               | 206 O'Brien, Helene                                    |                  | 1010 Operating Account | \$ -769.96 | 24,335.71 |
| 01/02/2020 | Payment               | 204 - Wendy Zatylny                                    |                  | 1010 Operating Account | \$ -696.95 | 23,638.76 |
| 01/02/2020 | Payment               | 203 Naqi, Mohammad Mahmud Ali                          |                  | 1010 Operating Account | \$ -599.60 | 23,039.16 |
| 01/02/2020 | Payment               | 202 Clysdale, Donald & Anne-Marie                      |                  | 1010 Operating Account | \$ -940.63 | 22,098.53 |
| 01/02/2020 | Payment               | 129 - Mateusz Slowikowski                              |                  | 1010 Operating Account | \$ -815.90 | 21,282.63 |
| 01/02/2020 | Payment               | 128 Gunn, Marjorie & O'Connor, Brian                   |                  | 1010 Operating Account | \$ -763.88 | 20,518.75 |
| 01/02/2020 | Payment               | 126 Wongwinyucho, Mimi Surada                          |                  | 1010 Operating Account | \$ -696.95 | 19,821.80 |
| 01/02/2020 | Payment               | 125 Taylor, Leigh                                      |                  | 1010 Operating Account | \$ -846.02 | 18,975.78 |
| 01/02/2020 | Payment               | 124 Ulmer, Daniel Maurice                              |                  | 1010 Operating Account | \$ -715.20 | 18,260.58 |
| 01/02/2020 | Payment               | 123 Over, James & Edith                                |                  | 1010 Operating Account | \$ -490.09 | 17,770.49 |
| 01/02/2020 | Payment               | 122 - Jessica Wong                                     |                  | 1010 Operating Account | \$ -459.66 | 17,310.83 |
| 01/02/2020 | Payment               | 121- Alan Martino                                      |                  | 1010 Operating Account | \$ -468.79 | 16,842.04 |
| 01/02/2020 | Payment               | 120 Pelletier, Pauline                                 |                  | 1010 Operating Account | \$ -456.62 | 16,385.42 |
| 01/02/2020 | Payment               | 119 Marcus, Angela                                     |                  | 1010 Operating Account | \$ -581.35 | 15,804.07 |
| 01/02/2020 | Payment               | 118 - Bill & Catherine Hubers                          |                  | 1010 Operating Account | \$ -712.16 | 15,091.91 |

| DATE  | TRANSACTION #<br>TYPE |              | NAME   | MEMO/DESCRIPTION  | SPLIT  | AMOUNT               | BALANCE    |
|---|-----------------------|--------------|--|---|--|----------------------|------------|
| 01/02/2020                                  | Payment               |              | 117 Plourde, Sylvie                                |   | 1010 Operating Account   | \$ -471.83           | 14,620.08  |
| 01/02/2020                                  | Payment               |              | 116 - Mary & Barry Lemoine                         |   | 1010 Operating Account   | \$ -496.17           | 14,123.91  |
| 01/02/2020                                  | Payment               |              | 115- Christopher Bruce                             |   | 1010 Operating Account   | \$ -496.17           | 13,627.74  |
| 01/02/2020                                  | Payment               |              | 112-Madeleine Hallemans-Fortier                    |   | 1010 Operating Account   | \$ -532.68           | 13,095.06  |
| 01/02/2020                                  | Payment               |              | 111 Annalisa Gillespie c/o Attaché-TMS Associates  |   | 1010 Operating Account   | \$ -745.93           | 12,349.13  |
| 01/02/2020                                  | Payment               |              | 110-James&Michelle Witty                           |   | 1010 Operating Account   | \$ -581.35           | 11,767.78  |
| 01/02/2020                                  | Payment               |              | 109 Benjamin, Kathleen                             |   | 1010 Operating Account   | \$ -459.66           | 11,308.12  |
| 01/02/2020                                  | Payment               |              | 108 Wolfe, Douglas & Belle, Marie-Alice            |   | 1010 Operating Account   | \$ -742.59           | 10,565.53  |
| 01/02/2020                                  | Payment               |              | 107 Filion, Helene                                 |   | 1010 Operating Account   | \$ -681.74           | 9,883.79   |
| 01/02/2020                                  | Payment               |              | 106 Burkholder, Paul                               |   | 1010 Operating Account   | \$ -715.20           | 9,168.59   |
| 01/02/2020                                  | Payment               |              | 104 - Patrick Brennan & Linda Pasquale             |   | 1010 Operating Account   | \$ -696.95           | 8,471.64   |
| 01/02/2020                                  | Payment               |              | 102 - David Perrin                                 |   | 1010 Operating Account   | \$ -828.06           | 7,643.58   |
| 01/02/2020                                  | Payment               |              | 101 Kinnear, Gerard & Lamothe, Christine           |   | 1010 Operating Account   | \$ -797.65           | 6,845.93   |
| 01/16/2020                                  | Payment               | 455          | 105 Zwick, Jeffrey & Mulkins, Marta                |   | 1010 Operating Account   | \$ -846.01           | 5,999.92   |
| 01/16/2020                                  | Payment               | 462          | 217 Maiti, Anindya                                 |   | 1010 Operating Account   | \$ -496.17           | 5,503.75   |
| 01/16/2020                                  | Payment               | 2869         | 405 Manhire, Sheila & Robert (1202460 Ontario Inc) |   | 1010 Operating Account   | \$ -879.78           | 4,623.97   |
| 01/16/2020                                  | Payment               | 751          | 103 Blanchet-Smith, Ronald Allen & Louise          |   | 1010 Operating Account   | \$ -581.35           | 4,042.62   |
| <b>Total for 1100 Accounts Receivable</b>   |                       |              |  |   |  | <b>\$1,762.30</b>    |            |
| 1200 Due from (to) Reserve                  |                       |              |  |   |  |                      |            |
| Beginning Balance                           |                       |              |  |   |  |                      | -49,819.60 |
| 01/22/2020                                  | Journal Entry         | 1888         |  | Account transfer to cover overdraft   | -Split-  | \$2,209.30           | -47,610.30 |
| 01/23/2020                                  | Journal Entry         | 1889         |  | Account transfer to cover overdraft   | -Split-  | \$5,545.43           | -42,064.87 |
| 01/28/2020                                  | Journal Entry         | 1895         |  | Modern Niagara Building Invoice #159560   | -Split-  | \$2,833.05           | -39,231.82 |
| 01/31/2020                                  | Journal Entry         | 1894         |  | Brook Restoration 198031 Reserve expense in OP AP   | -Split-  | \$14,827.86          | -24,403.96 |
| <b>Total for 1200 Due from (to) Reserve</b> |                       |              |  |   |  | <b>\$25,415.64</b>   |            |
| 1300 Prepaid Expenses                       |                       |              |  |   |  |                      |            |
| Beginning Balance                           |                       |              |  |   |  |                      | 10,165.90  |
| 01/31/2020                                  | Journal Entry         | 1891         |  | Insurance expense - January 2020  | -Split-  | \$ - 2,918.22        | 7,247.68   |
| <b>Total for 1300 Prepaid Expenses</b>      |                       |              |  |   |  | <b>\$ - 2,918.22</b> |            |
| 1350 Uncategorized Asset                    |                       |              |  |   |  |                      |            |
| Beginning Balance                           |                       |              |  |   |  |                      | 2,457.75   |
| <b>Total for 1350 Uncategorized Asset</b>   |                       |              |  |   |  |                      |            |
| 1016 Investments                            |                       |              |  |   |  |                      |            |
| Beginning Balance                           |                       |              |  |   |  |                      | 677,136.26 |
| <b>Total for 1016 Investments</b>           |                       |              |  |   |  |                      |            |
| 2000 Accounts Payable                       |                       |              |  |   |  |                      |            |
| Beginning Balance                           |                       |              |  |   |  |                      | 15,426.22  |
| 01/01/2020                                  | Bill                  | 0003         | 1395187 Ontario Ltd                                | CondoWorks<br><a href="https://app.condoworks.co/invoiceadmin/edit/ocsc00725/1645">https://app.condoworks.co/invoiceadmin/edit/ocsc00725/1645</a> | 5470 Contracts:Snow Removal Expense                                  | \$3,672.50           | 19,098.72  |
| 01/01/2020                                  | Bill                  | 3497         | Capital Integral Property Management               | CondoWorks<br><a href="https://app.condoworks.co/invoiceadmin/edit/ocsc00725/2076">https://app.condoworks.co/invoiceadmin/edit/ocsc00725/2076</a> | 5801 Administrative & Professional Expenses:Property Management Fees | \$5,597.08           | 24,695.80  |
| 01/01/2020                                  | Bill                  | 375327       | Sani-Sol Inc                                       | CondoWorks<br><a href="https://app.condoworks.co/invoiceadmin/edit/ocsc00725/2131">https://app.condoworks.co/invoiceadmin/edit/ocsc00725/2131</a> | 5502 General Repairs & Maintenance:Building Supplies                 | \$329.08             | 25,024.88  |
| 01/01/2020                                  | Bill                  | 2813         | 10424161 Canada Inc                                | CondoWorks<br><a href="https://app.condoworks.co/invoiceadmin/edit/ocsc00725/1974">https://app.condoworks.co/invoiceadmin/edit/ocsc00725/1974</a> | 5411 Contracts:Superintendent Expense                                | \$4,508.70           | 29,533.58  |
| 01/01/2020                                  | Bill                  | 2812         | 10424161 Canada Inc                                | CondoWorks<br><a href="https://app.condoworks.co/invoiceadmin/edit/ocsc00725/1973">https://app.condoworks.co/invoiceadmin/edit/ocsc00725/1973</a> | 5411 Contracts:Superintendent Expense                                | \$67.80              | 29,601.38  |
| 01/01/2020                                  | Bill                  | 2807         | 10424161 Canada Inc                                | CondoWorks<br><a href="https://app.condoworks.co/invoiceadmin/edit/ocsc00725/1972">https://app.condoworks.co/invoiceadmin/edit/ocsc00725/1972</a> | 5410 Contracts:General Cleaning                                      | \$3,915.45           | 33,516.83  |
| 01/01/2020                                  | Bill                  | 6979         | Evolution Building Services                        | CondoWorks<br><a href="https://app.condoworks.co/invoiceadmin/edit/ocsc00725/2154">https://app.condoworks.co/invoiceadmin/edit/ocsc00725/2154</a> | 5515 General Repairs & Maintenance:Waste System                      | \$211.01             | 33,727.84  |
| 01/02/2020                                  | Bill Payment (Cheque) | PAP          | Capital Integral Property Management               |   | 1010 Operating Account   | \$ - 5,597.08        | 28,130.76  |
| 01/02/2020                                  | Bill                  | 651003020357 | Enbridge   | CondoWorks<br><a href="https://app.condoworks.co/invoiceadmin/edit/ocsc00725/1979">https://app.condoworks.co/invoiceadmin/edit/ocsc00725/1979</a> | 5010 Utilities:Gas   | \$5,545.43           | 33,676.19  |
| 01/02/2020                                  | Bill                  | 2867         | 10424161 Canada Inc                                | CondoWorks<br><a href="https://app.condoworks.co/invoiceadmin/edit/ocsc00725/2443">https://app.condoworks.co/invoiceadmin/edit/ocsc00725/2443</a> | 5410 Contracts:General Cleaning                                      | \$4,463.50           | 38,139.69  |
| 01/02/2020                                  | Bill                  | 2874         | 10424161 Canada Inc                                | CondoWorks<br><a href="https://app.condoworks.co/invoiceadmin/edit/ocsc00725/2447">https://app.condoworks.co/invoiceadmin/edit/ocsc00725/2447</a> | 5411 Contracts:Superintendent Expense                                | \$4,508.70           | 42,648.39  |
| 01/02/2020                                  | Bill                  | 2873         | 10424161 Canada Inc                                | CondoWorks<br><a href="https://app.condoworks.co/invoiceadmin/edit/ocsc00725/2445">https://app.condoworks.co/invoiceadmin/edit/ocsc00725/2445</a> | 5411 Contracts:Superintendent Expense                                | \$67.80              | 42,716.19  |
| 01/03/2020                                  | Bill Payment (Cheque) | CWP1788      | Hydro Ottawa                                       |   | 1010 Operating Account   | \$ - 4,536.01        | 38,180.18  |
| 01/06/2020                                  | Bill Payment (Cheque) | CWP2017      | Waste Connections of Canada Inc.                   |   | 1010 Operating Account   | \$ -261.02           | 37,919.16  |
| 01/06/2020                                  | Bill                  | 383492       | Sani-Sol Inc                                       | CondoWorks<br><a href="https://app.condoworks.co/invoiceadmin/edit/ocsc00725/2169">https://app.condoworks.co/invoiceadmin/edit/ocsc00725/2169</a> | 5502 General Repairs & Maintenance:Building Supplies                 | \$349.96             | 38,269.12  |
| 01/06/2020                                  | Bill                  | 384544       | Sani-Sol Inc                                       | CondoWorks<br><a href="https://app.condoworks.co/invoiceadmin/edit/ocsc00725/2170">https://app.condoworks.co/invoiceadmin/edit/ocsc00725/2170</a> | 5502 General Repairs & Maintenance:Building Supplies                 | \$111.19             | 38,380.31  |
| 01/08/2020                                  | Bill Payment (Cheque) | CWE81        | 10424161 Canada Inc                                |   | 1010 Operating Account   | \$ - 8,867.10        | 29,513.21  |
| 01/08/2020                                  | Bill Payment (Cheque) | CWE82        | Pyron Fire Protection Inc                          |   | 1010 Operating Account   | \$ -135.60           | 29,377.61  |
| 01/08/2020                                  | Bill                  | 2827         | 10424161 Canada Inc                                | CondoWorks  | 5503 General Repairs &   | \$67.80              | 29,445.41  |

| DATE                                 | TRANSACTION #<br>TYPE |                          | NAME                                     | MEMO/DESCRIPTION   | SPLIT  | AMOUNT            | BALANCE    |
|--------------------------------------|-----------------------|--------------------------|--|--|--|-------------------|------------|
|                                      |                       |                          |  | https://app.condoworks.co/invoiceadmin/edit/ocsc00725/2069               | Maintenance:General Repairs & Maintenance Expense                        |                   |            |
| 01/09/2020                           | Bill                  | 3513                     | Capital Integral Property Management     | CondoWorks   | 5555 General Repairs & Maintenance:Elevator                              | \$450.00          | 29,895.41  |
| 01/10/2020                           | Bill                  | 200110<br>6132419358469  | Bell                                     | https://app.condoworks.co/invoiceadmin/edit/ocsc00725/2086<br>CondoWorks | 5040 Utilities:Telecom Expenses  | \$236.23          | 30,131.64  |
| 01/14/2020                           | Bill Payment (Cheque) | EFT                      | Capital Integral Property Management     | https://app.condoworks.co/invoiceadmin/edit/ocsc00725/2166               | 1010 Operating Account   | \$ -<br>22,388.32 | 7,743.32   |
| 01/14/2020                           | Bill Payment (Cheque) | CWE110                   | 10424161 Canada Inc                      |  | 1010 Operating Account   | \$ -67.80         | 7,675.52   |
| 01/14/2020                           | Bill Payment (Cheque) | EFT                      | Capital Integral Property Management     |  | 1010 Operating Account   | \$ -450.00        | 7,225.52   |
| 01/15/2020                           | Bill                  | 2020-01-15<br>6195820341 | Hydro Ottawa                             | CondoWorks   | 5020 Utilities:Hydro   | \$4,153.44        | 11,378.96  |
| 01/16/2020                           | Bill                  | 190606                   | Lor-Issa Construction Inc                | https://app.condoworks.co/invoiceadmin/edit/ocsc00725/2194<br>CondoWorks | 5450 Contracts:Generator Maintenance                                     | \$6,722.88        | 18,101.84  |
| 01/16/2020                           | Bill                  | 200116<br>6132445765954  | Bell                                     | https://app.condoworks.co/invoiceadmin/edit/ocsc00725/2162<br>CondoWorks | 5040 Utilities:Telecom Expenses  | \$91.23           | 18,193.07  |
| 01/17/2020                           | Bill                  | 143379                   | Ainger Communications & Security Inc.    | https://app.condoworks.co/invoiceadmin/edit/ocsc00725/2253<br>CondoWorks | 5503 General Repairs & Maintenance:General Repairs & Maintenance Expense | \$135.60          | 18,328.67  |
| 01/17/2020                           | Bill                  | 89013                    | Pyron Fire Protection Inc                | https://app.condoworks.co/invoiceadmin/edit/ocsc00725/2221<br>CondoWorks | 5430 Contracts:Fire System Maintenance                                   | \$615.29          | 18,943.96  |
| 01/20/2020                           | Bill Payment (Cheque) | CWP1933                  | Hydro Ottawa                             | https://app.condoworks.co/invoiceadmin/edit/ocsc00725/2176               | 1010 Operating Account   | \$ -20.75         | 18,923.21  |
| 01/20/2020                           | Bill                  | 388425                   | Sani-Sol Inc                             | CondoWorks   | 5502 General Repairs & Maintenance:Building Supplies                     | \$134.86          | 19,058.07  |
| 01/21/2020                           | Bill Payment (Cheque) | CWP1961                  | City of Ottawa Water & Sewer             | https://app.condoworks.co/invoiceadmin/edit/ocsc00725/2380               | 1010 Operating Account   | \$ -<br>4,945.38  | 14,112.69  |
| 01/22/2020                           | Bill                  | 89060                    | Pyron Fire Protection Inc                | CondoWorks   | 5430 Contracts:Fire System Maintenance                                   | \$809.66          | 14,922.35  |
| 01/23/2020                           | Bill Payment (Cheque) | CWP1979                  | Enbridge                                 | https://app.condoworks.co/invoiceadmin/edit/ocsc00725/2238               | 1010 Operating Account   | \$ -<br>5,545.43  | 9,376.92   |
| 01/24/2020                           | Bill                  | 2020-01-24<br>9505480902 | Hydro Ottawa                             | CondoWorks   | 5020 Utilities:Hydro   | \$20.91           | 9,397.83   |
| 01/24/2020                           | Bill Payment (Cheque) | CWE115                   | 1395187 Ontario Ltd                      | https://app.condoworks.co/invoiceadmin/edit/ocsc00725/2333               | 1010 Operating Account   | \$ -<br>3,672.50  | 5,725.33   |
| 01/27/2020                           | Bill Payment (Cheque) | CWP2253                  | Bell                                     |  | 1010 Operating Account   | \$ -91.23         | 5,634.10   |
| 01/27/2020                           | Bill                  | 89104                    | Pyron Fire Protection Inc                | CondoWorks   | 5530 General Repairs & Maintenance:Fire System Repairs                   | \$503.42          | 6,137.52   |
| 01/28/2020                           | Bill                  | 159560                   | Modern Niagara Building Services         | https://app.condoworks.co/invoiceadmin/edit/ocsc00725/2277<br>CondoWorks | 6135 Reserve Expenses:Reserve - Heating & Air Conditioning HVAC          | \$2,833.05        | 8,970.57   |
| 01/28/2020                           | Bill                  | 13924                    | Optimum Mechanical Solutions             | https://app.condoworks.co/invoiceadmin/edit/ocsc00725/2574<br>CondoWorks | 5516 General Repairs & Maintenance:Plumbing R&M                          | \$6,582.25        | 15,552.82  |
| 01/28/2020                           | Bill                  | 157419                   | Modern Niagara Building Services         | https://app.condoworks.co/invoiceadmin/edit/ocsc00725/2360<br>CondoWorks | 5440 Contracts:Mechanical Maintenance/HVAC                               | \$2,924.44        | 18,477.26  |
| 01/28/2020                           | Bill                  | 158974                   | Modern Niagara Building Services         | https://app.condoworks.co/invoiceadmin/edit/ocsc00725/2368<br>CondoWorks | 5440 Contracts:Mechanical Maintenance/HVAC                               | \$2,924.44        | 21,401.70  |
| 01/28/2020                           | Bill                  | 14151                    | Optimum Mechanical Solutions             | https://app.condoworks.co/invoiceadmin/edit/ocsc00725/2350<br>CondoWorks | 5516 General Repairs & Maintenance:Plumbing R&M                          | \$699.47          | 22,101.17  |
| 01/29/2020                           | Bill                  | 3191435-00               | HDS Canada Inc.                          | https://app.condoworks.co/invoiceadmin/edit/ocsc00725/2361<br>CondoWorks | 5502 General Repairs & Maintenance:Building Supplies                     | \$364.88          | 22,466.05  |
| 01/29/2020                           | Bill                  | 666002903383             | Enbridge                                 | https://app.condoworks.co/invoiceadmin/edit/ocsc00725/2398<br>CondoWorks | 5010 Utilities:Gas   | \$6,181.16        | 28,647.21  |
| 01/30/2020                           | Bill                  | 6581731                  | TECHNICAL STANDARDS AND SAFETY AUTHORITY | https://app.condoworks.co/invoiceadmin/edit/ocsc00725/2371<br>CondoWorks | 5555 General Repairs & Maintenance:Elevator                              | \$124.00          | 28,771.21  |
| 01/30/2020                           | Bill                  | 1                        | Joel Huges                               | https://app.condoworks.co/invoiceadmin/edit/ocsc00725/2533<br>CondoWorks | 5810 Administrative & Professional Expenses:Office Expenses              | \$155.00          | 28,926.21  |
| 01/30/2020                           | Bill                  | 157715                   | Modern Niagara Building Services         | https://app.condoworks.co/invoiceadmin/edit/ocsc00725/2792<br>CondoWorks | 5540 General Repairs & Maintenance:HVAC                                  | \$152.55          | 29,078.76  |
| 01/30/2020                           | Bill                  | 157249                   | Modern Niagara Building Services         | https://app.condoworks.co/invoiceadmin/edit/ocsc00725/2383<br>CondoWorks | 5540 General Repairs & Maintenance:HVAC                                  | \$382.10          | 29,460.86  |
| 01/30/2020                           | Bill                  | 28635401                 | City of Ottawa Water & Sewer             | https://app.condoworks.co/invoiceadmin/edit/ocsc00725/2388<br>CondoWorks | 5030 Utilities:Water & Sewer   | \$4,986.41        | 34,447.27  |
| 01/30/2020                           | Bill                  | 157556                   | Modern Niagara Building Services         | https://app.condoworks.co/invoiceadmin/edit/ocsc00725/2410<br>CondoWorks | 5540 General Repairs & Maintenance:HVAC                                  | \$1,620.42        | 36,067.69  |
| 01/31/2020                           | Bill Payment (Cheque) | CWP2166                  | Bell                                     | https://app.condoworks.co/invoiceadmin/edit/ocsc00725/2382               | 1010 Operating Account   | \$ -670.29        | 35,397.40  |
| 01/31/2020                           | Bill                  | 198031                   | Brook Restoration Ltd.                   | CondoWorks   | 6145 Reserve Expenses:Reserve - Garage Repairs & Cleaning                | \$14,827.86       | 50,225.26  |
| Total for 2000 Accounts Payable      |                       |                          |  |  |  | \$34,799.04       |            |
| 2005 Accrued Liabilities             |                       |                          |  |  |  |                   |            |
| Beginning Balance                    |                       |                          |  |  |  |                   | 32,302.51  |
| 01/01/2020                           | Journal Entry         | 1876R                    |  | Utility Accruals- Dec 2019   | -Split-  | \$ -<br>10,573.44 | 21,729.07  |
| 01/31/2020                           | Journal Entry         | 1893                     |  | Accrue Fire Panel Monitoring January 2020                                | -Split-  | \$447.90          | 22,176.97  |
| 01/31/2020                           | Journal Entry         | 1892                     |  | Utility Accrual - January 2020   | -Split-  | \$7,862.14        | 30,039.11  |
| 01/31/2020                           | Journal Entry         | 1893                     |  | Accrue Generator Maintenance January 2020                                | -Split-  | \$171.18          | 30,210.29  |
| Total for 2005 Accrued Liabilities   |                       |                          |  |  |  | \$ -<br>2,092.22  |            |
| 2500 Due to (from) Reserve           |                       |                          |  |  |  |                   |            |
| Beginning Balance                    |                       |                          |  |  |  |                   | -49,819.60 |
| 01/22/2020                           | Journal Entry         | 1888                     |  | Account transfer to cover overdraft                                      | -Split-  | \$2,209.30        | -47,610.30 |
| 01/23/2020                           | Journal Entry         | 1889                     |  | Account transfer to cover overdraft                                      | -Split-  | \$5,545.43        | -42,064.87 |
| 01/28/2020                           | Journal Entry         | 1895                     |  | Modern Niagara Building Invoice #159560                                  | -Split-  | \$2,833.05        | -39,231.82 |
| 01/31/2020                           | Journal Entry         | 1894                     |  | Brook Restoration 198031 Reserve expense in OP AP                        | -Split-  | \$14,827.86       | -24,403.96 |
| Total for 2500 Due to (from) Reserve |                       |                          |  |  |  | \$25,415.64       |            |

| DATE                                    | TRANSACTION #<br>TYPE |      | NAME   | MEMO/DESCRIPTION           | SPLIT                    | AMOUNT   | BALANCE    |
|---|-----------------------|------|--|----------------------------|--------------------------|----------|------------|
| Retained Earnings                       |                       |      |  |                            |                          |          |            |
|   | Beginning Balance     |      |  |                            |                          |          | 394,743.94 |
| <b>Total for Retained Earnings</b>      |                       |      |  |                            |                          |          |            |
| Statutory Reserve Fund                  |                       |      |  |                            |                          |          |            |
|   | Beginning Balance     |      |  |                            |                          |          | 351,894.92 |
| <b>Total for Statutory Reserve Fund</b> |                       |      |  |                            |                          |          |            |
| 4000 Income                             |                       |      |  |                            |                          |          |            |
| 4001 Condo Fees                         |                       |      |  |                            |                          |          |            |
|   | Beginning Balance     |      |  |                            |                          |          | 703,265.41 |
| 01/01/2020                              | Invoice               | 3648 | 217 Maiti, Anindya                                     | Monthly Common Element Fee | 1100 Accounts Receivable | \$496.17 | 703,761.58 |
| 01/01/2020                              | Invoice               | 3647 | 211 Bentley, Matthew & Ticky, Tiffany                  | Monthly Common Element Fee | 1100 Accounts Receivable | \$712.16 | 704,473.74 |
| 01/01/2020                              | Invoice               | 3646 | 210 Stevens, David & Carrie                            | Monthly Common Element Fee | 1100 Accounts Receivable | \$581.35 | 705,055.09 |
| 01/01/2020                              | Invoice               | 3645 | 126 Wongwinyucho, Mimi Surada                          | Monthly Common Element Fee | 1100 Accounts Receivable | \$696.95 | 705,752.04 |
| 01/01/2020                              | Invoice               | 3643 | 112-Madeleine Hallemans-Fortier                        | Monthly Common Element Fee | 1100 Accounts Receivable | \$532.68 | 706,284.72 |
| 01/01/2020                              | Invoice               | 3642 | 104 - Patrick Brennan & Linda Pasquale                 | Monthly Common Element Fee | 1100 Accounts Receivable | \$696.95 | 706,981.67 |
| 01/01/2020                              | Invoice               | 3641 | 103 Blanchet-Smith, Ronald Allen & Louise              | Monthly Common Element Fee | 1100 Accounts Receivable | \$581.35 | 707,563.02 |
| 01/01/2020                              | Invoice               | 3640 | 222 Rust, Gregory & Cindy c/o Dore Property Management | Monthly Common Element Fee | 1100 Accounts Receivable | \$456.62 | 708,019.64 |
| 01/01/2020                              | Invoice               | 3639 | 412 Hodder, Juanita                                    | Monthly Common Element Fee | 1100 Accounts Receivable | \$477.92 | 708,497.56 |
| 01/01/2020                              | Invoice               | 3638 | 406 Gendreau, Paul & Theriault, Yvette                 | Monthly Common Element Fee | 1100 Accounts Receivable | \$803.73 | 709,301.29 |
| 01/01/2020                              | Invoice               | 3637 | 319 Hunter, Kelsey                                     | Monthly Common Element Fee | 1100 Accounts Receivable | \$471.83 | 709,773.12 |
| 01/01/2020                              | Invoice               | 3636 | 428 Agarwal, Rashma                                    | Monthly Common Element Fee | 1100 Accounts Receivable | \$565.84 | 710,338.96 |
| 01/01/2020                              | Invoice               | 3635 | 423 Anton, Susan & Brad                                | Monthly Common Element Fee | 1100 Accounts Receivable | \$684.78 | 711,023.74 |
| 01/01/2020                              | Invoice               | 3634 | 422 Princip, Daniela                                   | Monthly Common Element Fee | 1100 Accounts Receivable | \$456.62 | 711,480.36 |
| 01/01/2020                              | Invoice               | 3633 | 421 Ferraris, Franz                                    | Monthly Common Element Fee | 1100 Accounts Receivable | \$615.12 | 712,095.48 |
| 01/01/2020                              | Invoice               | 3632 | 403 Weber, George & Morris, Mary                       | Monthly Common Element Fee | 1100 Accounts Receivable | \$581.35 | 712,676.83 |
| 01/01/2020                              | Invoice               | 3631 | 402 Kranabetter, Kirby & Danielle                      | Monthly Common Element Fee | 1100 Accounts Receivable | \$906.86 | 713,583.69 |
| 01/01/2020                              | Invoice               | 3630 | 331 Boehm, Mary Ellen                                  | Monthly Common Element Fee | 1100 Accounts Receivable | \$763.88 | 714,347.57 |
| 01/01/2020                              | Invoice               | 3629 | 323 Keilhauer, Kelsey                                  | Monthly Common Element Fee | 1100 Accounts Receivable | \$468.79 | 714,816.36 |
| 01/01/2020                              | Invoice               | 3628 | 309 Cadieux, Gaston & Malika                           | Monthly Common Element Fee | 1100 Accounts Receivable | \$459.66 | 715,276.02 |
| 01/01/2020                              | Invoice               | 3627 | 232 Leblanc, Renee & Francois                          | Monthly Common Element Fee | 1100 Accounts Receivable | \$739.55 | 716,015.57 |
| 01/01/2020                              | Invoice               | 3626 | 401 Jimenez, Luis & Carol                              | Monthly Common Element Fee | 1100 Accounts Receivable | \$763.88 | 716,779.45 |
| 01/01/2020                              | Invoice               | 3625 | 326 Carpenter, Ian & Madeleine                         | Monthly Common Element Fee | 1100 Accounts Receivable | \$769.96 | 717,549.41 |
| 01/01/2020                              | Invoice               | 3624 | 324-Fabian Siu Wai Chan                                | Monthly Common Element Fee | 1100 Accounts Receivable | \$459.66 | 718,009.07 |
| 01/01/2020                              | Invoice               | 3623 | 315 Robbins, Joshua & Blondin, Danielle                | Monthly Common Element Fee | 1100 Accounts Receivable | \$499.21 | 718,508.28 |
| 01/01/2020                              | Invoice               | 3622 | 317 Cazabon, Catherine                                 | Monthly Common Element Fee | 1100 Accounts Receivable | \$496.17 | 719,004.45 |
| 01/01/2020                              | Invoice               | 3621 | 206 O'Brien, Helene                                    | Monthly Common Element Fee | 1100 Accounts Receivable | \$769.96 | 719,774.41 |
| 01/01/2020                              | Invoice               | 3620 | 214 - Marie-Michelle Poulin                            | Monthly Common Element Fee | 1100 Accounts Receivable | \$496.17 | 720,270.58 |
| 01/01/2020                              | Invoice               | 3619 | 213 Alifirova, Alla                                    | Monthly Common Element Fee | 1100 Accounts Receivable | \$496.17 | 720,766.75 |
| 01/01/2020                              | Invoice               | 3618 | 327 Brisson, Sylvie                                    | Monthly Common Element Fee | 1100 Accounts Receivable | \$846.02 | 721,612.77 |
| 01/01/2020                              | Invoice               | 3617 | 316 Abraham. Dennis                                    | Monthly Common Element Fee | 1100 Accounts Receivable | \$499.21 | 722,111.98 |
| 01/01/2020                              | Invoice               | 3616 | 307 Trottier, Suzanne                                  | Monthly Common Element Fee | 1100 Accounts Receivable | \$681.74 | 722,793.72 |
| 01/01/2020                              | Invoice               | 3615 | 306 McRea, Jeffrey & Carroll c/r Apollo Prop Mgt       | Monthly Common Element Fee | 1100 Accounts Receivable | \$803.73 | 723,597.45 |
| 01/01/2020                              | Invoice               | 3614 | 322 Mongeau, Gilbert & Curtis, Alison                  | Monthly Common Element Fee | 1100 Accounts Receivable | \$456.62 | 724,054.07 |
| 01/01/2020                              | Invoice               | 3613 | 329 - Elisabeth Cayen                                  | Monthly Common Element Fee | 1100 Accounts Receivable | \$599.60 | 724,653.67 |
| 01/01/2020                              | Invoice               | 3612 | 313 Bailey, Leona & Mark Wang (only Mark living there) | Monthly Common Element Fee | 1100 Accounts Receivable | \$496.17 | 725,149.84 |
| 01/01/2020                              | Invoice               | 3611 | 310 Sabourin, Paul                                     | Monthly Common Element Fee | 1100 Accounts Receivable | \$581.35 | 725,731.19 |
| 01/01/2020                              | Invoice               | 3610 | 314 Ryan, Katarzyna                                    | Monthly Common Element Fee | 1100 Accounts Receivable | \$496.17 | 726,227.36 |
| 01/01/2020                              | Invoice               | 3609 | 226 Roussel, Margaret                                  | Monthly Common Element Fee | 1100 Accounts Receivable | \$769.96 | 726,997.32 |
| 01/01/2020                              | Invoice               | 3608 | 228 Foote, Derek c/o Attaché-TMS Associates            | Monthly Common Element Fee | 1100 Accounts Receivable | \$696.95 | 727,694.27 |
| 01/01/2020                              | Invoice               | 3607 | 225 Reichstein. Kevin & St. Jean, Melanie              | Monthly Common Element Fee | 1100 Accounts Receivable | \$490.09 | 728,184.36 |
| 01/01/2020                              | Invoice               | 3606 | 101 Kinnear, Gerard & Lamothe, Christine               | Monthly Common Element Fee | 1100 Accounts Receivable | \$797.65 | 728,982.01 |
| 01/01/2020                              | Invoice               | 3605 | 416 Lee, Howah   | Monthly Common Element Fee | 1100 Accounts Receivable | \$499.21 | 729,481.22 |
| 01/01/2020                              | Invoice               | 3604 | 405 Manhire, Sheila & Robert (1202460 Ontario Inc)     | Monthly Common Element Fee | 1100 Accounts Receivable | \$879.78 | 730,361.00 |
| 01/01/2020                              | Invoice               | 3603 | 332 Villeneuve, Denise                                 | Monthly Common Element Fee | 1100 Accounts Receivable | \$773.31 | 731,134.31 |
| 01/01/2020                              | Invoice               | 3602 | 318 Christine & Fredinand Trauttmansdorff              | Monthly Common Element Fee | 1100 Accounts Receivable | \$496.17 | 731,630.48 |
| 01/01/2020                              | Invoice               | 3601 | 330 Hernandez, Iraheta & Minerva                       | Monthly Common Element Fee | 1100 Accounts Receivable | \$940.63 | 732,571.11 |
| 01/01/2020                              | Invoice               | 3600 | 303 Birnbaum, Ellen                                    | Monthly Common Element Fee | 1100 Accounts Receivable | \$599.60 | 733,170.71 |
| 01/01/2020                              | Invoice               | 3599 | 302 Johnston, Joan & Crilly, Joanna                    | Monthly Common Element Fee | 1100 Accounts Receivable | \$940.62 | 734,111.33 |
| 01/01/2020                              | Invoice               | 3598 | 304 Valois, Peter & Shirley                            | Monthly Common Element Fee | 1100 Accounts Receivable | \$696.95 | 734,808.28 |
| 01/01/2020                              | Invoice               | 3597 | 227 - Andrea Rice                                      | Monthly Common Element Fee | 1100 Accounts Receivable | \$846.02 | 735,654.30 |
| 01/01/2020                              | Invoice               | 3596 | 229 Vermette, Judy                                     | Monthly Common Element Fee | 1100 Accounts Receivable | \$599.60 | 736,253.90 |
| 01/01/2020                              | Invoice               | 3595 | 413 - John Van Gaal                                    | Monthly Common Element Fee | 1100 Accounts Receivable | \$496.17 | 736,750.07 |
| 01/01/2020                              | Invoice               | 3594 | 411 Ciocca, Jean-Luc & Grosjean Sylvie                 | Monthly Common Element Fee | 1100 Accounts Receivable | \$745.92 | 737,495.99 |
| 01/01/2020                              | Invoice               | 3593 | 408 Brooks, Catherine                                  | Monthly Common Element Fee | 1100 Accounts Receivable | \$742.59 | 738,238.58 |



| DATE       | TRANSACTION #<br>TYPE |      | NAME  | MEMO/DESCRIPTION           | SPLIT                    | AMOUNT   | BALANCE    |
|------------|-----------------------|------|---|----------------------------|--------------------------|----------|------------|
| 01/01/2020 | Invoice               | 3592 | 219 Ballantyne, Patrick                           | Monthly Common Element Fee | 1100 Accounts Receivable | \$471.83 | 738,710.41 |
| 01/01/2020 | Invoice               | 3591 | 212 Hong, Paul                                    | Monthly Common Element Fee | 1100 Accounts Receivable | \$477.92 | 739,188.33 |
| 01/01/2020 | Invoice               | 3590 | 328 Lemay, Louis-Philippe & Gilberte              | Monthly Common Element Fee | 1100 Accounts Receivable | \$696.95 | 739,885.28 |
| 01/01/2020 | Invoice               | 3677 | 221 Kim, Nicola                                   | Monthly Common Element Fee | 1100 Accounts Receivable | \$581.35 | 740,466.63 |
| 01/01/2020 | Invoice               | 3672 | 108 Wolfe, Douglas & Belle, Marie-Alice           | Monthly Common Element Fee | 1100 Accounts Receivable | \$742.59 | 741,209.22 |
| 01/01/2020 | Invoice               | 3668 | 111 Annalisa Gillespie c/o Attaché-TMS Associates | Monthly Common Element Fee | 1100 Accounts Receivable | \$745.93 | 741,955.15 |
| 01/01/2020 | Invoice               | 3644 | 120 Pelletier, Pauline                            | Monthly Common Element Fee | 1100 Accounts Receivable | \$456.62 | 742,411.77 |
| 01/01/2020 | Invoice               | 3711 | 311 Nazeer Ladhani                                | Monthly Common Element Fee | 1100 Accounts Receivable | \$712.16 | 743,123.93 |
| 01/01/2020 | Invoice               | 3710 | 129 - Mateusz Slowikowski                         | Monthly Common Element Fee | 1100 Accounts Receivable | \$815.90 | 743,939.83 |
| 01/01/2020 | Invoice               | 3709 | 105 Zwick, Jeffrey & Mulkins, Marta               | Monthly Common Element Fee | 1100 Accounts Receivable | \$846.01 | 744,785.84 |
| 01/01/2020 | Invoice               | 3708 | 325-Liam Meagher                                  | Monthly Common Element Fee | 1100 Accounts Receivable | \$490.09 | 745,275.93 |
| 01/01/2020 | Invoice               | 3707 | 216 Packer, Brenda & Linda                        | Monthly Common Element Fee | 1100 Accounts Receivable | \$499.21 | 745,775.14 |
| 01/01/2020 | Invoice               | 3706 | 208 - Ann Laidlaw & Claude Pilette                | Monthly Common Element Fee | 1100 Accounts Receivable | \$776.35 | 746,551.49 |
| 01/01/2020 | Invoice               | 3705 | 218 Altaf, Alia                                   | Monthly Common Element Fee | 1100 Accounts Receivable | \$496.17 | 747,047.66 |
| 01/01/2020 | Invoice               | 3704 | 430 McGregor, David & Dube, Julie                 | Monthly Common Element Fee | 1100 Accounts Receivable | \$763.88 | 747,811.54 |
| 01/01/2020 | Invoice               | 3703 | 427 Ballantyne, Patrick                           | Monthly Common Element Fee | 1100 Accounts Receivable | \$696.95 | 748,508.49 |
| 01/01/2020 | Invoice               | 3702 | 426 Fetz, Thomas                                  | Monthly Common Element Fee | 1100 Accounts Receivable | \$846.02 | 749,354.51 |
| 01/01/2020 | Invoice               | 3701 | 425 Henderson, Mariette                           | Monthly Common Element Fee | 1100 Accounts Receivable | \$769.96 | 750,124.47 |
| 01/01/2020 | Invoice               | 3700 | 424 - Lori Marchand                               | Monthly Common Element Fee | 1100 Accounts Receivable | \$696.95 | 750,821.42 |
| 01/01/2020 | Invoice               | 3699 | 404 Crowe, Donna                                  | Monthly Common Element Fee | 1100 Accounts Receivable | \$730.72 | 751,552.14 |
| 01/01/2020 | Invoice               | 3698 | 301 Dilvar Construction Ltd. c/o Tony Varriano    | Monthly Common Element Fee | 1100 Accounts Receivable | \$763.88 | 752,316.02 |
| 01/01/2020 | Invoice               | 3697 | 231 Frederick, Jean-Pierre & Karen                | Monthly Common Element Fee | 1100 Accounts Receivable | \$763.88 | 753,079.90 |
| 01/01/2020 | Invoice               | 3696 | 215 Fitzpatrick, Elizabeth                        | Monthly Common Element Fee | 1100 Accounts Receivable | \$499.21 | 753,579.11 |
| 01/01/2020 | Invoice               | 3695 | 209 - Jane Charles                                | Monthly Common Element Fee | 1100 Accounts Receivable | \$459.66 | 754,038.77 |
| 01/01/2020 | Invoice               | 3694 | 207 Nelson, Samuel                                | Monthly Common Element Fee | 1100 Accounts Receivable | \$681.74 | 754,720.51 |
| 01/01/2020 | Invoice               | 3693 | 204 - Wendy Zatylny                               | Monthly Common Element Fee | 1100 Accounts Receivable | \$696.95 | 755,417.46 |
| 01/01/2020 | Invoice               | 3692 | 122 - Jessica Wong                                | Monthly Common Element Fee | 1100 Accounts Receivable | \$459.66 | 755,877.12 |
| 01/01/2020 | Invoice               | 3691 | 125 Taylor, Leigh                                 | Monthly Common Element Fee | 1100 Accounts Receivable | \$846.02 | 756,723.14 |
| 01/01/2020 | Invoice               | 3690 | 429 Elkin, Barbara                                | Monthly Common Element Fee | 1100 Accounts Receivable | \$940.63 | 757,663.77 |
| 01/01/2020 | Invoice               | 3689 | 205 Estate of the Late Armand Levasseur           | Monthly Common Element Fee | 1100 Accounts Receivable | \$846.02 | 758,509.79 |
| 01/01/2020 | Invoice               | 3688 | 203 Naqi, Mohammad Mahmud Ali                     | Monthly Common Element Fee | 1100 Accounts Receivable | \$599.60 | 759,109.39 |
| 01/01/2020 | Invoice               | 3687 | 202 Clysdale, Donald & Anne-Marie                 | Monthly Common Element Fee | 1100 Accounts Receivable | \$940.63 | 760,050.02 |
| 01/01/2020 | Invoice               | 3686 | 123 Over, James & Edith                           | Monthly Common Element Fee | 1100 Accounts Receivable | \$490.09 | 760,540.11 |
| 01/01/2020 | Invoice               | 3685 | 116 - Mary & Barry Lemoine                        | Monthly Common Element Fee | 1100 Accounts Receivable | \$496.17 | 761,036.28 |
| 01/01/2020 | Invoice               | 3684 | 115- Christopher Bruce                            | Monthly Common Element Fee | 1100 Accounts Receivable | \$496.17 | 761,532.45 |
| 01/01/2020 | Invoice               | 3683 | 128 Gunn, Marjorie & O'Connor, Brian              | Monthly Common Element Fee | 1100 Accounts Receivable | \$763.88 | 762,296.33 |
| 01/01/2020 | Invoice               | 3682 | 106 Burkholder, Paul                              | Monthly Common Element Fee | 1100 Accounts Receivable | \$715.20 | 763,011.53 |
| 01/01/2020 | Invoice               | 3681 | 124 Ulmer, Daniel Maurice                         | Monthly Common Element Fee | 1100 Accounts Receivable | \$715.20 | 763,726.73 |
| 01/01/2020 | Invoice               | 3680 | 414 Chalut, Nancy                                 | Monthly Common Element Fee | 1100 Accounts Receivable | \$496.17 | 764,222.90 |
| 01/01/2020 | Invoice               | 3679 | 224 Isupov, Inga                                  | Monthly Common Element Fee | 1100 Accounts Receivable | \$459.66 | 764,682.56 |
| 01/01/2020 | Invoice               | 3678 | 223 Henderson, Ingrid                             | Monthly Common Element Fee | 1100 Accounts Receivable | \$468.79 | 765,151.35 |
| 01/01/2020 | Invoice               | 3676 | 220-Gail & Mike McAuliffe                         | Monthly Common Element Fee | 1100 Accounts Receivable | \$712.16 | 765,863.51 |
| 01/01/2020 | Invoice               | 3675 | 431 O'Connor, Paul & Lyne                         | Monthly Common Element Fee | 1100 Accounts Receivable | \$739.55 | 766,603.06 |
| 01/01/2020 | Invoice               | 3674 | 127 Hugues, Joel & Potvin-Hugues Nicole           | Monthly Common Element Fee | 1100 Accounts Receivable | \$599.60 | 767,202.66 |
| 01/01/2020 | Invoice               | 3673 | 415 Gorley, Claude & Gauthier-Gorley, Claudette   | Monthly Common Element Fee | 1100 Accounts Receivable | \$499.21 | 767,701.87 |
| 01/01/2020 | Invoice               | 3671 | 121- Alan Martino                                 | Monthly Common Element Fee | 1100 Accounts Receivable | \$468.79 | 768,170.66 |
| 01/01/2020 | Invoice               | 3670 | 119 Marcus, Angela                                | Monthly Common Element Fee | 1100 Accounts Receivable | \$581.35 | 768,752.01 |
| 01/01/2020 | Invoice               | 3669 | 118 - Bill & Catherine Hubers                     | Monthly Common Element Fee | 1100 Accounts Receivable | \$712.16 | 769,464.17 |
| 01/01/2020 | Invoice               | 3667 | 110-James&Michelle Witty                          | Monthly Common Element Fee | 1100 Accounts Receivable | \$581.35 | 770,045.52 |
| 01/01/2020 | Invoice               | 3666 | 109 Benjamin, Kathleen                            | Monthly Common Element Fee | 1100 Accounts Receivable | \$459.66 | 770,505.18 |
| 01/01/2020 | Invoice               | 3665 | 107 Filion, Helene                                | Monthly Common Element Fee | 1100 Accounts Receivable | \$681.74 | 771,186.92 |
| 01/01/2020 | Invoice               | 3664 | 102 - David Perrin                                | Monthly Common Element Fee | 1100 Accounts Receivable | \$828.06 | 772,014.98 |
| 01/01/2020 | Invoice               | 3663 | 117 Plourde, Sylvie                               | Monthly Common Element Fee | 1100 Accounts Receivable | \$471.83 | 772,486.81 |
| 01/01/2020 | Invoice               | 3662 | 420 - Helene Bourdon & Kevin Sampson              | Monthly Common Element Fee | 1100 Accounts Receivable | \$745.92 | 773,232.73 |
| 01/01/2020 | Invoice               | 3661 | 419 Bastien, Edward Matthew Wai-Shun              | Monthly Common Element Fee | 1100 Accounts Receivable | \$471.83 | 773,704.56 |
| 01/01/2020 | Invoice               | 3660 | 418 Younan, Ashur                                 | Monthly Common Element Fee | 1100 Accounts Receivable | \$496.17 | 774,200.73 |
| 01/01/2020 | Invoice               | 3659 | 417 Krupljanin, Dejan & Poulin-Lamarre, Rosalie   | Monthly Common Element Fee | 1100 Accounts Receivable | \$496.17 | 774,696.90 |
| 01/01/2020 | Invoice               | 3658 | 409 Croisetiere, Guillanne & Jacques, Pharanae    | Monthly Common Element Fee | 1100 Accounts Receivable | \$459.66 | 775,156.56 |
| 01/01/2020 | Invoice               | 3657 | 407 Landry, Richard & Tian, Huilan                | Monthly Common Element Fee | 1100 Accounts Receivable | \$681.74 | 775,838.30 |
| 01/01/2020 | Invoice               | 3656 | 321-Leigh Eagles                                  | Monthly Common Element Fee | 1100 Accounts Receivable | \$581.35 | 776,419.65 |
| 01/01/2020 | Invoice               | 3655 | 320 Wigney, Douglas & Levesque, Diane             | Monthly Common Element Fee | 1100 Accounts Receivable | \$712.16 | 777,131.81 |
| 01/01/2020 | Invoice               | 3654 | 312 Farid, Amir                                   | Monthly Common Element Fee | 1100 Accounts Receivable | \$477.92 | 777,609.73 |
| 01/01/2020 | Invoice               | 3653 | 308 Allan, Ross & Shirley                         | Monthly Common Element Fee | 1100 Accounts Receivable | \$742.59 | 778,352.32 |
| 01/01/2020 | Invoice               | 3652 | 230 Frogley, Robert & Jones, Kitty                | Monthly Common Element Fee | 1100 Accounts Receivable | \$906.86 | 779,259.18 |
| 01/01/2020 | Invoice               | 3651 | 410 Bai, Danya                                    | Monthly Common Element Fee | 1100 Accounts Receivable | \$581.35 | 779,840.53 |
| 01/01/2020 | Invoice               | 3650 | 305 Gibson, Kenneth & Vandongen, Margaret         | Monthly Common Element Fee | 1100 Accounts Receivable | \$846.02 | 780,686.55 |

| DATE  | TRANSACTION #<br>TYPE |                       | NAME                         | MEMO/DESCRIPTION                          | SPLIT                    | AMOUNT        | BALANCE    |
|---|-----------------------|-----------------------|------------------------------|---|--------------------------|---------------|------------|
| 01/01/2020                                  | Invoice               | 3649                  | 201 Jerieta Waltin-James     | Monthly Common Element Fee                | 1100 Accounts Receivable | \$763.88      | 781,450.43 |
| Total for 4001 Condo Fees                   |                       |                       |                              |   |                          | \$78,185.02   |            |
| 4029 Interest Income                        |                       |                       |                              |   |                          |               |            |
| Beginning Balance                           |                       |                       |                              |   |                          |               | 1,128.40   |
| 01/02/2020                                  | Journal Entry         | 1881                  |                              | Deposit Interest                          | -Split-                  | \$50.60       | 1,179.00   |
| 01/02/2020                                  | Journal Entry         | 1880                  |                              | Deposit Interest                          | -Split-                  | \$0.04        | 1,179.04   |
| Total for 4029 Interest Income              |                       |                       |                              |   |                          | \$50.64       |            |
| 4030 Other Income                           |                       |                       |                              |   |                          |               |            |
| Beginning Balance                           |                       |                       |                              |   |                          |               | 373.75     |
| Total for 4030 Other Income                 |                       |                       |                              |   |                          |               |            |
| 4031 Key Replacement                        |                       |                       |                              |   |                          |               |            |
| Beginning Balance                           |                       |                       |                              |   |                          |               | 910.00     |
| Total for 4031 Key Replacement              |                       |                       |                              |   |                          |               |            |
| 4037 Misc. Income                           |                       |                       |                              |   |                          |               |            |
| Beginning Balance                           |                       |                       |                              |   |                          |               | 588.51     |
| Total for 4037 Misc. Income                 |                       |                       |                              |   |                          |               |            |
| Total for 4000 Income                       |                       |                       |                              |   |                          | \$78,235.66   |            |
| Cost of Goods Sold                          |                       |                       |                              |   |                          |               |            |
| 4500 Contribution to Reserve Fund           |                       |                       |                              |   |                          |               |            |
| Beginning Balance                           |                       |                       |                              |   |                          |               | 275,804.28 |
| 01/17/2020                                  | Journal Entry         | 1887                  |                              | Contribution to Reserve                   | -Split-                  | \$30,644.92   | 306,449.20 |
| Total for 4500 Contribution to Reserve Fund |                       |                       |                              |   |                          | \$30,644.92   |            |
| Total for Cost of Goods Sold                |                       |                       |                              |   |                          | \$30,644.92   |            |
| 5000 Utilities                              |                       |                       |                              |   |                          |               |            |
| 5010 Gas                                    |                       |                       |                              |   |                          |               |            |
| Beginning Balance                           |                       |                       |                              |   |                          |               | 19,607.87  |
| 01/01/2020                                  | Journal Entry         | 1876R                 |                              | Utility Accruals- Dec 2019                | -Split-                  | \$ - 6,037.43 | 13,570.44  |
| 01/02/2020                                  | Bill                  | 651003020357          | Enbridge                     | 2019-11-15 2019-12-13 865102089995 PAP    | 2000 Accounts Payable    | \$5,545.43    | 19,115.87  |
| 01/29/2020                                  | Bill                  | 666002903383          | Enbridge                     | 2019-12-14 2020-01-13 865102089995 PAP    | 2000 Accounts Payable    | \$6,181.16    | 25,297.03  |
| 01/31/2020                                  | Journal Entry         | 1892                  |                              | Utility Accrual - January 2020            | -Split-                  | \$3,708.70    | 29,005.73  |
| Total for 5010 Gas                          |                       |                       |                              |   |                          | \$9,397.86    |            |
| 5020 Hydro                                  |                       |                       |                              |   |                          |               |            |
| Beginning Balance                           |                       |                       |                              |   |                          |               | 67,297.95  |
| 01/01/2020                                  | Journal Entry         | 1876R                 |                              | Utility Accruals- Dec 2019                | -Split-                  | \$ - 4,536.01 | 62,761.94  |
| 01/15/2020                                  | Bill                  | 2020-01-15 6195820341 | Hydro Ottawa                 | 2019-11-30 2019-12-31 6195820341 PAP      | 2000 Accounts Payable    | \$4,153.44    | 66,915.38  |
| 01/24/2020                                  | Bill                  | 2020-01-24 9505480902 | Hydro Ottawa                 | 2019-12-12 2019-12-31 9505480902 PAP      | 2000 Accounts Payable    | \$20.91       | 66,936.29  |
| 01/31/2020                                  | Journal Entry         | 1892                  |                              | Utility Accrual - January 2020            | -Split-                  | \$4,153.44    | 71,089.73  |
| Total for 5020 Hydro                        |                       |                       |                              |   |                          | \$3,791.78    |            |
| 5030 Water & Sewer                          |                       |                       |                              |   |                          |               |            |
| Beginning Balance                           |                       |                       |                              |   |                          |               | 59,729.85  |
| 01/30/2020                                  | Bill                  | 28635401              | City of Ottawa Water & Sewer | 2019-12-27 2020-01-26 035539910031650 PAP | 2000 Accounts Payable    | \$4,986.41    | 64,716.26  |
| Total for 5030 Water & Sewer                |                       |                       |                              |   |                          | \$4,986.41    |            |
| 5040 Telecom Expenses                       |                       |                       |                              |   |                          |               |            |
| Beginning Balance                           |                       |                       |                              |   |                          |               | 3,007.82   |
| 01/10/2020                                  | Bill                  | 200110 6132419358469  | Bell                         | 2020-01 6132419358469 - Bell Canada PAP   | 2000 Accounts Payable    | \$236.23      | 3,244.05   |
| 01/16/2020                                  | Bill                  | 200116 6132445765954  | Bell                         | 2020-01 6132445765954 PAP                 | 2000 Accounts Payable    | \$91.23       | 3,335.28   |
| Total for 5040 Telecom Expenses             |                       |                       |                              |   |                          | \$327.46      |            |
| Total for 5000 Utilities                    |                       |                       |                              |   |                          | \$18,503.51   |            |
| 5400 Contracts                              |                       |                       |                              |   |                          |               |            |
| 5405 Fire Panel Monitoring                  |                       |                       |                              |   |                          |               |            |
| Beginning Balance                           |                       |                       |                              |   |                          |               | 1,134.68   |
| 01/31/2020                                  | Journal Entry         | 1893                  |                              | Accrue Fire Panel Monitoring January 2020 | -Split-                  | \$447.90      | 1,582.58   |
| Total for 5405 Fire Panel Monitoring        |                       |                       |                              |   |                          | \$447.90      |            |
| 5410 General Cleaning                       |                       |                       |                              |   |                          |               |            |
| Beginning Balance                           |                       |                       |                              |   |                          |               | 35,561.10  |
| 01/01/2020                                  | Bill                  | 2807                  | 10424161 Canada Inc          | Cleaning Contract - January               | 2000 Accounts Payable    | \$3,915.45    | 39,476.55  |
| 01/02/2020                                  | Bill                  | 2867                  | 10424161 Canada Inc          | Monthly contract-February                 | 2000 Accounts Payable    | \$4,463.50    | 43,940.05  |
| Total for 5410 General Cleaning             |                       |                       |                              |   |                          | \$8,378.95    |            |
| 5411 Superintendent Expense                 |                       |                       |                              |   |                          |               |            |
| Beginning Balance                           |                       |                       |                              |   |                          |               | 40,702.60  |
| 01/01/2020                                  | Bill                  | 2813                  | 10424161 Canada Inc          | Monthly service January 2020              | 2000 Accounts Payable    | \$4,508.70    | 45,211.30  |
| 01/01/2020                                  | Bill                  | 2812                  | 10424161 Canada Inc          | Superintendent cell-January               | 2000 Accounts Payable    | \$67.80       | 45,279.10  |
| 01/02/2020                                  | Bill                  | 2874                  | 10424161 Canada Inc          | Monthly Contract - Super                  | 2000 Accounts Payable    | \$4,508.70    | 49,787.80  |
| 01/02/2020                                  | Bill                  | 2873                  | 10424161 Canada Inc          | Super-Monthly Cell                        | 2000 Accounts Payable    | \$67.80       | 49,855.60  |
| Total for 5411 Superintendent Expense       |                       |                       |                              |   |                          | \$9,153.00    |            |
| 5415 Waste Management                       |                       |                       |                              |   |                          |               |            |
| Beginning                                   |                       |                       |                              |   |                          |               | 2,766.20   |



| DATE   | TRANSACTION #<br>TYPE | NAME       | MEMO/DESCRIPTION                      | SPLIT  | AMOUNT                | BALANCE              |
|--|-----------------------|------------|---------------------------------------|--|-----------------------|----------------------|
| Balance  |                       |            |                                       |  |                       |                      |
| Total for 5415 Waste Management                      |                       |            |                                       |  |                       |                      |
| 5430 Fire System Maintenance                         |                       |            |                                       |  |                       |                      |
| 01/17/2020   | Bill                  | 89013      | Pyron Fire Protection Inc             | Emergency Service faulty heat detector           | 2000 Accounts Payable | \$615.29 615.29      |
| 01/22/2020   | Bill                  | 89060      | Pyron Fire Protection Inc             | R-Replace Fire Pump Relief Valve                 | 2000 Accounts Payable | \$809.66 1,424.95    |
| Total for 5430 Fire System Maintenance               |                       |            |                                       |  | \$1,424.95            |                      |
| 5435 Security Expense                                |                       |            |                                       |  |                       |                      |
| Beginning  |                       |            |                                       |  |                       | -720.00              |
| Balance  |                       |            |                                       |  |                       |                      |
| Total for 5435 Security Expense                      |                       |            |                                       |  |                       |                      |
| 5440 Mechanical Maintenance/HVAC                     |                       |            |                                       |  |                       |                      |
| Beginning  |                       |            |                                       |  |                       | 17,486.75            |
| Balance  |                       |            |                                       |  |                       |                      |
| 01/28/2020   | Bill                  | 158974     | Modern Niagara Building Services      | Quarterly Billing- Proactive Maintenance Jan-Mar | 2000 Accounts Payable | \$2,924.44 20,411.19 |
| 01/28/2020   | Bill                  | 157419     | Modern Niagara Building Services      | Proactive Maintenance                            | 2000 Accounts Payable | \$2,924.44 23,335.63 |
| Total for 5440 Mechanical Maintenance/HVAC           |                       |            |                                       |  | \$5,848.88            |                      |
| 5450 Generator Maintenance                           |                       |            |                                       |  |                       |                      |
| Beginning  |                       |            |                                       |  |                       | 9.65                 |
| Balance  |                       |            |                                       |  |                       |                      |
| 01/16/2020   | Bill                  | 190606     | Lor-Issa Construction Inc             | June - Window Replacement                        | 2000 Accounts Payable | \$6,722.88 6,732.53  |
| 01/31/2020   | Journal Entry         | 1893       |                                       | Accrue Generator Maintenance January 2020        | -Split-               | \$171.18 6,903.71    |
| Total for 5450 Generator Maintenance                 |                       |            |                                       |  | \$6,894.06            |                      |
| 5455 Elevator Maintenance                            |                       |            |                                       |  |                       |                      |
| Beginning  |                       |            |                                       |  |                       | 12,536.37            |
| Balance  |                       |            |                                       |  |                       |                      |
| Total for 5455 Elevator Maintenance                  |                       |            |                                       |  |                       |                      |
| 5460 Fitness Equipment Expense                       |                       |            |                                       |  |                       |                      |
| Beginning  |                       |            |                                       |  |                       | 661.05               |
| Balance  |                       |            |                                       |  |                       |                      |
| Total for 5460 Fitness Equipment Expense             |                       |            |                                       |  |                       |                      |
| 5465 Landscaping Expense                             |                       |            |                                       |  |                       |                      |
| Beginning  |                       |            |                                       |  |                       | 21,663.09            |
| Balance  |                       |            |                                       |  |                       |                      |
| Total for 5465 Landscaping Expense                   |                       |            |                                       |  |                       |                      |
| 5470 Snow Removal Expense                            |                       |            |                                       |  |                       |                      |
| Beginning  |                       |            |                                       |  |                       | 6,007.84             |
| Balance  |                       |            |                                       |  |                       |                      |
| 01/01/2020   | Bill                  | 0003       | 1395187 Ontario Ltd                   | Snow Removal                                     | 2000 Accounts Payable | \$3,672.50 9,680.34  |
| Total for 5470 Snow Removal Expense                  |                       |            |                                       |  | \$3,672.50            |                      |
| 5475 Pest Control Expense                            |                       |            |                                       |  |                       |                      |
| Beginning  |                       |            |                                       |  |                       | 388.72               |
| Balance  |                       |            |                                       |  |                       |                      |
| Total for 5475 Pest Control Expense                  |                       |            |                                       |  |                       |                      |
| Total for 5400 Contracts                             |                       |            |                                       |  | \$35,820.24           |                      |
| 5500 General Repairs & Maintenance                   |                       |            |                                       |  |                       |                      |
| 5502 Building Supplies                               |                       |            |                                       |  |                       |                      |
| Beginning  |                       |            |                                       |  |                       | 5,482.54             |
| Balance  |                       |            |                                       |  |                       |                      |
| 01/01/2020   | Bill                  | 375327     | Sani-Sol Inc                          | Janitorial Supplies and Equipment                | 2000 Accounts Payable | \$329.08 5,811.62    |
| 01/06/2020   | Bill                  | 383492     | Sani-Sol Inc                          | Corridor Vacuum Repair                           | 2000 Accounts Payable | \$349.96 6,161.58    |
| 01/06/2020   | Bill                  | 384544     | Sani-Sol Inc                          | Janitorial Equipment and supply                  | 2000 Accounts Payable | \$111.19 6,272.77    |
| 01/20/2020   | Bill                  | 388425     | Sani-Sol Inc                          | Janitorial Supplies                              | 2000 Accounts Payable | \$134.86 6,407.63    |
| 01/29/2020   | Bill                  | 3191435-00 | HDS Canada Inc.                       | Construction Items Repair Parts                  | 2000 Accounts Payable | \$364.88 6,772.51    |
| Total for 5502 Building Supplies                     |                       |            |                                       |  | \$1,289.97            |                      |
| 5503 General Repairs & Maintenance Expense           |                       |            |                                       |  |                       |                      |
| Beginning  |                       |            |                                       |  |                       | 24,794.67            |
| Balance  |                       |            |                                       |  |                       |                      |
| 01/08/2020   | Bill                  | 2827       | 10424161 Canada Inc                   | Andrew-Additional hour to clean gym              | 2000 Accounts Payable | \$67.80 24,862.47    |
| 01/17/2020   | Bill                  | 143379     | Ainger Communications & Security Inc. | Reboot Entry Panel                               | 2000 Accounts Payable | \$135.60 24,998.07   |
| Total for 5503 General Repairs & Maintenance Expense |                       |            |                                       |  | \$203.40              |                      |
| 5504 Emergency Calls                                 |                       |            |                                       |  |                       |                      |
| Beginning  |                       |            |                                       |  |                       | 4,317.73             |
| Balance  |                       |            |                                       |  |                       |                      |
| Total for 5504 Emergency Calls                       |                       |            |                                       |  |                       |                      |
| 5515 Waste System                                    |                       |            |                                       |  |                       |                      |
| Beginning  |                       |            |                                       |  |                       | 577.43               |
| Balance  |                       |            |                                       |  |                       |                      |
| 01/01/2020   | Bill                  | 6979       | Evolution Building Services           | Replace Garbage Bin Wheels                       | 2000 Accounts Payable | \$211.01 788.44      |
| Total for 5515 Waste System                          |                       |            |                                       |  | \$211.01              |                      |
| 5516 Plumbing R&M                                    |                       |            |                                       |  |                       |                      |
| Beginning  |                       |            |                                       |  |                       | 7,063.15             |
| Balance  |                       |            |                                       |  |                       |                      |
| 01/28/2020   | Bill                  | 13924      | Optimum Mechanical Solutions          | P-Maintenance Suite Inspection-Nov 2019          | 2000 Accounts Payable | \$6,582.25 13,645.40 |
| 01/28/2020   | Bill                  | 14151      | Optimum Mechanical Solutions          | Plumbing Inspection to find leak-No leak found   | 2000 Accounts Payable | \$699.47 14,344.87   |
| Total for 5516 Plumbing R&M                          |                       |            |                                       |  | \$7,281.72            |                      |
| 5518 Window Cleaning                                 |                       |            |                                       |  |                       |                      |
| Beginning  |                       |            |                                       |  |                       | 6,542.70             |
| Balance  |                       |            |                                       |  |                       |                      |
| Total for 5518 Window Cleaning                       |                       |            |                                       |  |                       |                      |
| 5520 Electrical R&M                                  |                       |            |                                       |  |                       |                      |
| Beginning  |                       |            |                                       |  |                       | 757.10               |

| DATE   | TRANSACTION #<br>TYPE | NAME    | MEMO/DESCRIPTION                         | SPLIT                                      | AMOUNT                | BALANCE              |
|--|-----------------------|---------|--|--|-----------------------|----------------------|
| Balance  |                       |         |  |  |                       |                      |
| Total for 5520 Electrical R&M                                  |                       |         |  |  |                       |                      |
| 5525 Garage Cleaning/Maintenance                               |                       |         |  |  |                       |                      |
| Beginning  |                       |         |  |  |                       | 3,274.39             |
| Balance  |                       |         |  |  |                       |                      |
| Total for 5525 Garage Cleaning/Maintenance                     |                       |         |  |  |                       |                      |
| 5530 Fire System Repairs                                       |                       |         |  |  |                       |                      |
| Beginning  |                       |         |  |  |                       | 7,087.45             |
| Balance  |                       |         |  |  |                       |                      |
| 01/27/2020   | Bill                  | 89104   | Pyron Fire Protection Inc                | Repair Sprinkler System-Garage             | 2000 Accounts Payable | \$503.42 7,590.87    |
| Total for 5530 Fire System Repairs                             |                       |         |  |  |                       | \$503.42             |
| 5540 HVAC  |                       |         |  |  |                       |                      |
| Beginning  |                       |         |  |  |                       | 508.64               |
| Balance  |                       |         |  |  |                       |                      |
| 01/30/2020   | Bill                  | 157556  | Modern Niagara Building Services         | Reserve-Replace MAU condenser motor        | 2000 Accounts Payable | \$1,620.42 2,129.06  |
| 01/30/2020   | Bill                  | 157715  | Modern Niagara Building Services         | Service Call - MAU fan damaged             | 2000 Accounts Payable | \$152.55 2,281.61    |
| 01/30/2020   | Bill                  | 157249  | Modern Niagara Building Services         | Replace DHW Gasket                         | 2000 Accounts Payable | \$382.10 2,663.71    |
| Total for 5540 HVAC  |                       |         |  |  |                       | \$2,155.07           |
| 5550 Generator   |                       |         |  |  |                       |                      |
| Beginning  |                       |         |  |  |                       | 197.75               |
| Balance  |                       |         |  |  |                       |                      |
| Total for 5550 Generator                                       |                       |         |  |  |                       |                      |
| 5555 Elevator  |                       |         |  |  |                       |                      |
| Beginning  |                       |         |  |  |                       | 3,185.81             |
| Balance  |                       |         |  |  |                       |                      |
| 01/09/2020   | Bill                  | 3513    | Capital Integral Property Management     | 2018-19 2019-20 licence for two elevators. | 2000 Accounts Payable | \$450.00 3,635.81    |
| 01/30/2020   | Bill                  | 6581731 | TECHNICAL STANDARDS AND SAFETY AUTHORITY | Licence for Elevator 81947                 | 2000 Accounts Payable | \$124.00 3,759.81    |
| Total for 5555 Elevator  |                       |         |  |  |                       | \$574.00             |
| 5580 Carpets Expense   |                       |         |  |  |                       |                      |
| Beginning  |                       |         |  |  |                       | 420.00               |
| Balance  |                       |         |  |  |                       |                      |
| Total for 5580 Carpets Expense                                 |                       |         |  |  |                       |                      |
| Total for 5500 General Repairs & Maintenance                   |                       |         |  |  |                       | \$12,218.59          |
| 5800 Administrative & Professional Expenses                    |                       |         |  |  |                       |                      |
| 5801 Property Management Fees                                  |                       |         |  |  |                       |                      |
| Beginning  |                       |         |  |  |                       | 50,373.72            |
| Balance  |                       |         |  |  |                       |                      |
| 01/01/2020   | Bill                  | 3497    | Capital Integral Property Management     | January Management Fees                    | 2000 Accounts Payable | \$5,597.08 55,970.80 |
| Total for 5801 Property Management Fees                        |                       |         |  |  |                       | \$5,597.08           |
| 5805 CAO Fees  |                       |         |  |  |                       |                      |
| Beginning  |                       |         |  |  |                       | 1,098.00             |
| Balance  |                       |         |  |  |                       |                      |
| Total for 5805 CAO Fees  |                       |         |  |  |                       |                      |
| 5810 Office Expenses   |                       |         |  |  |                       |                      |
| Beginning  |                       |         |  |  |                       | 200.00               |
| Balance  |                       |         |  |  |                       |                      |
| 01/30/2020   | Bill                  | 1       | Joel Hugues                              | Reimbursement Alarm Call                   | 2000 Accounts Payable | \$155.00 355.00      |
| Total for 5810 Office Expenses                                 |                       |         |  |  |                       | \$155.00             |
| 5812 Bank Charges  |                       |         |  |  |                       |                      |
| Beginning  |                       |         |  |  |                       | 1,517.30             |
| Balance  |                       |         |  |  |                       |                      |
| 01/07/2020   | Journal Entry         | 1882    |  | Activity Fee                               | -Split-               | \$181.54 1,698.84    |
| 01/31/2020   | Journal Entry         | 1890    |  | Overdraft Handling Fee (2 @ \$5.00)        | -Split-               | \$10.00 1,708.84     |
| Total for 5812 Bank Charges                                    |                       |         |  |  |                       | \$191.54             |
| 5814 Property Taxes  |                       |         |  |  |                       |                      |
| Beginning  |                       |         |  |  |                       | 11.01                |
| Balance  |                       |         |  |  |                       |                      |
| Total for 5814 Property Taxes                                  |                       |         |  |  |                       |                      |
| 5830 Insurance Expense/General & Liability Insurance           |                       |         |  |  |                       |                      |
| Beginning  |                       |         |  |  |                       | 26,264.14            |
| Balance  |                       |         |  |  |                       |                      |
| 01/31/2020   | Journal Entry         | 1891    |  | Insurance expense - January 2020           | -Split-               | \$2,918.22 29,182.36 |
| Total for 5830 Insurance Expense/General & Liability Insurance |                       |         |  |  |                       | \$2,918.22           |
| 5832 Legal Expense   |                       |         |  |  |                       |                      |
| Beginning  |                       |         |  |  |                       | 2,252.35             |
| Balance  |                       |         |  |  |                       |                      |
| Total for 5832 Legal Expense                                   |                       |         |  |  |                       |                      |
| 5835 Consulting Fees- General                                  |                       |         |  |  |                       |                      |
| Beginning  |                       |         |  |  |                       | 5,051.10             |
| Balance  |                       |         |  |  |                       |                      |
| Total for 5835 Consulting Fees- General                        |                       |         |  |  |                       |                      |
| Total for 5800 Administrative & Professional Expenses          |                       |         |  |  |                       | \$8,861.84           |
| 6000 Reserve Expenses  |                       |         |  |  |                       |                      |
| 6101 Reserve - General Expenses                                |                       |         |  |  |                       |                      |
| Beginning  |                       |         |  |  |                       | 13,477.40            |
| Balance  |                       |         |  |  |                       |                      |
| Total for 6101 Reserve - General Expenses                      |                       |         |  |  |                       |                      |
| 6104 Reserve - Bank Charges                                    |                       |         |  |  |                       |                      |

| DATE   | TRANSACTION #<br>TYPE | NAME   | MEMO/DESCRIPTION   | SPLIT                                       | AMOUNT                | BALANCE     |           |
|--|-----------------------|--------|--|---|-----------------------|-------------|-----------|
| 01/01/2020   | Journal Entry         | 1885   | To reallocate bank fees from deposit interest - April to December 2019 | -Split-                                     | \$500.20              | 500.20      |           |
| 01/07/2020   | Journal Entry         | 1884   | Activity Fee   | -Split-                                     | \$51.80               | 552.00      |           |
| Total for 6104 Reserve - Bank Charges                    |                       |        |  |   | \$552.00              |             |           |
| 6135 Reserve - Heating & Air Conditioning HVAC           |                       |        |  |   |                       |             |           |
| Beginning Balance  |                       |        |  |   |                       | 3,677.02    |           |
| 01/28/2020   | Bill                  | 159560 | Modern Niagara Building Services                                       | Replace Boiler Parts as Quoted              | 2000 Accounts Payable | \$2,833.05  | 6,510.07  |
| Total for 6135 Reserve - Heating & Air Conditioning HVAC |                       |        |  |   | \$2,833.05            |             |           |
| 6142 Reserve - Electrical                                |                       |        |  |   |                       |             |           |
| Beginning Balance  |                       |        |  |   |                       | 2,141.35    |           |
| Total for 6142 Reserve - Electrical                      |                       |        |  |   |                       |             |           |
| 6145 Reserve - Garage Repairs & Cleaning                 |                       |        |  |   |                       |             |           |
| 01/31/2020   | Bill                  | 198031 | Brook Restoration Ltd.   | Progressive Payment-Garage Concrete Repairs | 2000 Accounts Payable | \$14,827.86 | 14,827.86 |
| Total for 6145 Reserve - Garage Repairs & Cleaning       |                       |        |  |   | \$14,827.86           |             |           |
| 6150 Reserve - Study                                     |                       |        |  |   |                       |             |           |
| Beginning Balance  |                       |        |  |   |                       | 511.89      |           |
| Total for 6150 Reserve - Study                           |                       |        |  |   |                       |             |           |
| 6190 Reserve - General Repairs                           |                       |        |  |   |                       |             |           |
| Beginning Balance  |                       |        |  |   |                       | 4,062.35    |           |
| Total for 6190 Reserve - General Repairs                 |                       |        |  |   |                       |             |           |
| 6195 Reserve - Elevators                                 |                       |        |  |   |                       |             |           |
| Beginning Balance  |                       |        |  |   |                       | 1,430.89    |           |
| Total for 6195 Reserve - Elevators                       |                       |        |  |   |                       |             |           |
| Total for 6000 Reserve Expenses                          |                       |        |  |   | \$18,212.91           |             |           |
| 6001 Reserve Contribution From Operating                 |                       |        |  |   |                       |             |           |
| Beginning Balance  |                       |        |  |   |                       | 275,804.28  |           |
| 01/17/2020   | Journal Entry         | 1887   | Contribution to Reserve  | -Split-                                     | \$30,644.92           | 306,449.20  |           |
| Total for 6001 Reserve Contribution From Operating       |                       |        |  |   | \$30,644.92           |             |           |
| 6002 Reserve - Interest Income                           |                       |        |  |   |                       |             |           |
| Beginning Balance  |                       |        |  |   |                       | 1,994.87    |           |
| 01/01/2020   | Journal Entry         | 1885   | To reallocate bank fees from deposit interest - April to December 2019 | -Split-                                     | \$500.20              | 2,495.07    |           |
| 01/02/2020   | Journal Entry         | 1883   | Deposit Interest   | -Split-                                     | \$563.82              | 3,058.89    |           |
| Total for 6002 Reserve - Interest Income                 |                       |        |  |   | \$1,064.02            |             |           |

# OCSCC #725

## TRIAL BALANCE

As of January 31, 2020

|  | DEBIT      | CREDIT     |
|--|------------|------------|
| 1010 Operating Account   |            | 3,444.02   |
| 1020 Reserve Account   | 368,010.65 |            |
| 1022 Royal Bank - Special Project  | 24.68      |            |
| 1025 Petty Cash  | 1,422.90   |            |
| 1100 Accounts Receivable   | 4,042.62   |            |
| 1200 Due from (to) Reserve   |            | 24,403.96  |
| 1300 Prepaid Expenses  | 7,247.68   |            |
| 1350 Uncategorized Asset   | 2,457.75   |            |
| 1016 Investments   | 677,136.26 |            |
| 2000 Accounts Payable  |            | 50,225.26  |
| 2005 Accrued Liabilities   |            | 30,210.29  |
| 2500 Due to (from) Reserve   | 24,403.96  |            |
| Retained Earnings  |            | 394,743.94 |
| Statutory Reserve Fund   |            | 351,894.92 |
| 4001 Income:Condo Fees   |            | 781,450.43 |
| 4029 Income:Interest Income  |            | 1,179.04   |
| 4030 Income:Other Income   |            | 373.75     |
| 4031 Income:Key Replacement  |            | 910.00     |
| 4037 Income:Misc. Income   |            | 588.51     |
| 4500 Cost of Goods Sold:Contribution to Reserve Fund                     | 306,449.20 |            |
| 5010 Utilities:Gas   | 29,005.73  |            |
| 5020 Utilities:Hydro   | 71,089.73  |            |
| 5030 Utilities:Water & Sewer   | 64,716.26  |            |
| 5040 Utilities:Telecom Expenses  | 3,335.28   |            |
| 5405 Contracts:Fire Panel Monitoring                                     | 1,582.58   |            |
| 5410 Contracts:General Cleaning  | 43,940.05  |            |
| 5411 Contracts:Superintendent Expense                                    | 49,855.60  |            |
| 5415 Contracts:Waste Management  | 2,766.20   |            |
| 5430 Contracts:Fire System Maintenance                                   | 1,424.95   |            |
| 5435 Contracts:Security Expense  |            | 720.00     |
| 5440 Contracts:Mechanical Maintenance/HVAC                               | 23,335.63  |            |
| 5450 Contracts:Generator Maintenance                                     | 6,903.71   |            |
| 5455 Contracts:Elevator Maintenance                                      | 12,536.37  |            |
| 5460 Contracts:Fitness Equipment Expense                                 | 661.05     |            |
| 5465 Contracts:Landscaping Expense                                       | 21,663.09  |            |
| 5470 Contracts:Snow Removal Expense                                      | 9,680.34   |            |
| 5475 Contracts:Pest Control Expense                                      | 388.72     |            |
| 5502 General Repairs & Maintenance:Building Supplies                     | 6,772.51   |            |
| 5503 General Repairs & Maintenance:General Repairs & Maintenance Expense | 24,998.07  |            |
| 5504 General Repairs & Maintenance:Emergency Calls                       | 4,317.73   |            |
| 5515 General Repairs & Maintenance:Waste System                          | 788.44     |            |
| 5516 General Repairs & Maintenance:Plumbing R&M                          | 14,344.87  |            |
| 5518 General Repairs & Maintenance:Window Cleaning                       | 6,542.70   |            |
| 5520 General Repairs & Maintenance:Electrical R&M                        | 757.10     |            |
| 5525 General Repairs & Maintenance:Garage Cleaning/Maintenance           | 3,274.39   |            |
| 5530 General Repairs & Maintenance:Fire System Repairs                   | 7,590.87   |            |
| 5540 General Repairs & Maintenance:HVAC                                  | 2,663.71   |            |
| 5550 General Repairs & Maintenance:Generator                             | 197.75     |            |

|   | DEBIT                 | CREDIT                |
|---|-----------------------|-----------------------|
| 5555 General Repairs & Maintenance:Elevator   | 3,759.81              |                       |
| 5580 General Repairs & Maintenance:Carpets Expense  | 420.00                |                       |
| 5801 Administrative & Professional Expenses:Property Management Fees                        | 55,970.80             |                       |
| 5805 Administrative & Professional Expenses:CAO Fees  | 1,098.00              |                       |
| 5810 Administrative & Professional Expenses:Office Expenses                                 | 355.00                |                       |
| 5812 Administrative & Professional Expenses:Bank Charges                                    | 1,708.84              |                       |
| 5814 Administrative & Professional Expenses:Property Taxes                                  | 11.01                 |                       |
| 5830 Administrative & Professional Expenses:Insurance Expense/General & Liability Insurance | 29,182.36             |                       |
| 5832 Administrative & Professional Expenses:Legal Expense                                   | 2,252.35              |                       |
| 5835 Administrative & Professional Expenses:Consulting Fees- General                        | 5,051.10              |                       |
| 6101 Reserve Expenses:Reserve - General Expenses  | 13,477.40             |                       |
| 6104 Reserve Expenses:Reserve - Bank Charges  | 552.00                |                       |
| 6135 Reserve Expenses:Reserve - Heating & Air Conditioning HVAC                             | 6,510.07              |                       |
| 6142 Reserve Expenses:Reserve - Electrical  | 2,141.35              |                       |
| 6145 Reserve Expenses:Reserve - Garage Repairs & Cleaning                                   | 14,827.86             |                       |
| 6150 Reserve Expenses:Reserve - Study   | 511.89                |                       |
| 6190 Reserve Expenses:Reserve - General Repairs   | 4,062.35              |                       |
| 6195 Reserve Expenses:Reserve - Elevators   | 1,430.89              |                       |
| 6001 Reserve Contribution From Operating  |                       | 306,449.20            |
| 6002 Reserve - Interest Income  |                       | 3,058.89              |
| <b>TOTAL</b>  | <b>\$1,949,652.21</b> | <b>\$1,949,652.21</b> |

## OCSCC #725

## 1010 Operating Account, Period Ending 01/31/2020

## RECONCILIATION REPORT

Reconciled on: 02/11/2020

Reconciled by: Ashley Girdler

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

## Summary

CAD

|   |               |
|---|---------------|
| Statement beginning balance.....            | 898.77        |
| Cheques and payments cleared (0).....       | 0.00          |
| Deposits and other credits cleared (0)..... | 0.00          |
| Statement ending balance.....               | <u>898.77</u> |

|  |           |
|--|-----------|
| Uncleared transactions as of 01/31/2020..... | -4,342.79 |
| Register balance as of 01/31/2020.....       | -3,444.02 |
| Cleared transactions after 01/31/2020.....   | 0.00      |
| Uncleared transactions after 01/31/2020..... | 47,118.04 |
| Register balance as of 02/11/2020.....       | 43,674.02 |

## Additional Information

Uncleared cheques and payments as of 01/31/2020

| DATE       | TYPE         | REF NO. | PAYEE               | AMOUNT (CAD) |
|------------|--------------|---------|---------------------|--------------|
| 01/24/2020 | Bill Payment | CWE115  | 1395187 Ontario Ltd | -3,672.50    |
| 01/31/2020 | Bill Payment | CWP2166 | Bell                | -670.29      |

|              |                  |
|--------------|------------------|
| <b>Total</b> | <b>-4,342.79</b> |
|--------------|------------------|

Uncleared cheques and payments after 01/31/2020

| DATE       | TYPE         | REF NO. | PAYEE                           | AMOUNT (CAD) |
|------------|--------------|---------|---------------------------------|--------------|
| 02/05/2020 | Bill Payment | CWP2194 | Hydro Ottawa                    | -4,153.44    |
| 02/06/2020 | Bill Payment | CWE134  | Sani-Sol Inc                    | -461.15      |
| 02/06/2020 | Bill Payment | CWE192  | Modern Niagara Building Serv... | -367.25      |
| 02/06/2020 | Bill Payment | CWE191  | HDS Canada Inc.                 | -364.88      |
| 02/06/2020 | Bill Payment | CWE190  | Pyron Fire Protection Inc       | -135.60      |
| 02/06/2020 | Bill Payment | CWE121  | Evolution Building Services     | -211.01      |
| 02/06/2020 | Bill Payment | CWE122  | Extermination Regionex Exter... | -36.16       |
| 02/06/2020 | Bill Payment | CWE123  | Modern Niagara Building Serv... | -508.64      |
| 02/06/2020 | Bill Payment | CWE124  | Sani-Sol Inc                    | -779.38      |
| 02/06/2020 | Bill Payment | CWE125  | Lor-Issa Construction Inc       | -6,722.88    |
| 02/06/2020 | Bill Payment | CWE126  | Sani-Sol Inc                    | -329.08      |
| 02/06/2020 | Bill Payment | CWE131  | Ainger Communications & Se...   | -135.60      |
| 02/06/2020 | Bill Payment | CWE132  | 10424161 Canada Inc             | -508.36      |
| 02/06/2020 | Bill Payment | CWE133  | Pyron Fire Protection Inc       | -615.29      |
| 02/06/2020 | Bill Payment | CWE141  | Pyron Fire Protection Inc       | -809.66      |
| 02/06/2020 | Bill Payment | CWE155  | Pyron Fire Protection Inc       | -503.42      |
| 02/06/2020 | Bill Payment | CWE161  | Optimum Mechanical Solutions    | -7,281.72    |
| 02/06/2020 | Bill Payment | CWE162  | Modern Niagara Building Serv... | -5,848.88    |
| 02/06/2020 | Bill Payment | CWE168  | Modern Niagara Building Serv... | -2,155.07    |
| 02/06/2020 | Bill Payment | CWE169  | Sani-Sol Inc                    | -134.86      |
| 02/06/2020 | Bill Payment | CWE175  | 10424161 Canada Inc             | -4,576.50    |
| 02/06/2020 | Bill Payment | CWE189  | 10424161 Canada Inc             | -4,514.35    |
| 02/12/2020 | Bill Payment | CWP2371 | Enbridge                        | -6,181.16    |
| 02/14/2020 | Bill Payment | CWP2333 | Hydro Ottawa                    | -20.91       |
| 02/24/2020 | Bill Payment | CWP2410 | City of Ottawa Water & Sewer    | -4,986.41    |

|              |                   |
|--------------|-------------------|
| <b>Total</b> | <b>-52,341.66</b> |
|--------------|-------------------|

Uncleared deposits and other credits after 01/31/2020

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (CAD) |
|------|------|---------|-------|--------------|
|------|------|---------|-------|--------------|

| DATE       | TYPE            | REF NO. | PAYEE                              | AMOUNT (CAD) |
|------------|-----------------|---------|------------------------------------|--------------|
| 02/01/2020 | Journal         | 1886    |                                    | 22,388.32    |
| 02/03/2020 | Receive Payment |         | 101 Kinnear, Gerard & Lamot...     | 797.65       |
| 02/03/2020 | Receive Payment |         | 102 - David Perrin                 | 828.06       |
| 02/03/2020 | Receive Payment |         | 104 - Patrick Brennan & Linda...   | 696.95       |
| 02/03/2020 | Receive Payment |         | 106 Burkholder, Paul               | 715.20       |
| 02/03/2020 | Receive Payment |         | 107 Filion, Helene                 | 681.74       |
| 02/03/2020 | Receive Payment |         | 108 Wolfe, Douglas & Belle, ...    | 742.59       |
| 02/03/2020 | Receive Payment |         | 109 Benjamin, Kathleen             | 459.66       |
| 02/03/2020 | Receive Payment |         | 110-James&Michelle Witty           | 581.35       |
| 02/03/2020 | Receive Payment |         | 111 Annalisa Gillespie c/o Atta... | 745.93       |
| 02/03/2020 | Receive Payment |         | 112-Madeleine Hallemans-For...     | 532.68       |
| 02/03/2020 | Receive Payment |         | 115- Christopher Bruce             | 496.17       |
| 02/03/2020 | Receive Payment |         | 116 - Mary & Barry Lemoine         | 496.17       |
| 02/03/2020 | Receive Payment |         | 117 Plourde, Sylvie                | 471.83       |
| 02/03/2020 | Receive Payment |         | 118 - Bill & Catherine Hubers      | 712.16       |
| 02/03/2020 | Receive Payment |         | 119 Marcus, Angela                 | 581.35       |
| 02/03/2020 | Receive Payment |         | 120 Pelletier, Pauline             | 456.62       |
| 02/03/2020 | Receive Payment |         | 121- Alan Martino                  | 468.79       |
| 02/03/2020 | Receive Payment |         | 122 - Jessica Wong                 | 459.66       |
| 02/03/2020 | Receive Payment |         | 123 Over, James & Edith            | 490.09       |
| 02/03/2020 | Receive Payment |         | 124 Ulmer, Daniel Maurice          | 715.20       |
| 02/03/2020 | Receive Payment |         | 125 Taylor, Leigh                  | 846.02       |
| 02/03/2020 | Receive Payment |         | 126 Wongwinyucho, Mimi Sur...      | 696.95       |
| 02/03/2020 | Receive Payment |         | 127 Hugues, Joel & Potvin-Hu...    | 599.60       |
| 02/03/2020 | Receive Payment |         | 128 Gunn, Marjorie & O'Conn...     | 763.88       |
| 02/03/2020 | Receive Payment |         | 129 - Mateusz Slowikowski          | 815.90       |
| 02/03/2020 | Receive Payment |         | 201 Jerieta Walin-James            | 763.88       |
| 02/03/2020 | Receive Payment |         | 202 Clysdale, Donald & Anne-...    | 940.63       |
| 02/03/2020 | Receive Payment |         | 203 Naqi, Mohammad Mahmu...        | 599.60       |
| 02/03/2020 | Receive Payment |         | 204 - Wendy Zatylny                | 696.95       |
| 02/03/2020 | Receive Payment |         | 206 O'Brien, Helene                | 769.96       |
| 02/03/2020 | Receive Payment |         | 207 Nelson, Samuel                 | 681.74       |
| 02/03/2020 | Receive Payment |         | 208 - Ann Laidlaw & Claude P...    | 776.35       |
| 02/03/2020 | Receive Payment |         | 209 - Jane Charles                 | 459.66       |
| 02/03/2020 | Receive Payment |         | 210 Stevens, David & Carrie        | 581.35       |
| 02/03/2020 | Receive Payment |         | 211 Bentley, Matthew & Ticky, ...  | 712.16       |
| 02/03/2020 | Receive Payment |         | 212 Hong, Paul                     | 477.92       |
| 02/03/2020 | Receive Payment |         | 213 Alifirova, Alla                | 496.17       |
| 02/03/2020 | Receive Payment |         | 214 - Marie-Michelle Poulin        | 496.17       |
| 02/03/2020 | Receive Payment |         | 215 Fitzpatrick, Elizabeth         | 499.21       |
| 02/03/2020 | Receive Payment |         | 216 Packer, Brenda & Linda         | 499.21       |
| 02/03/2020 | Receive Payment |         | 218 Altaf, Alia                    | 496.17       |
| 02/03/2020 | Receive Payment |         | 219 Ballantyne, Patrick            | 471.83       |
| 02/03/2020 | Receive Payment |         | 220-Gail & Mike McAuliffe          | 712.16       |
| 02/03/2020 | Receive Payment |         | 221 Kim, Nicola                    | 581.35       |
| 02/03/2020 | Receive Payment |         | 223 Henderson, Ingrid              | 468.79       |
| 02/03/2020 | Receive Payment |         | 224 Isupov, Inga                   | 459.66       |
| 02/03/2020 | Receive Payment |         | 225 Reichstein. Kevin & St. Je...  | 490.09       |
| 02/03/2020 | Receive Payment |         | 226 Roussell, Margaret             | 769.96       |
| 02/03/2020 | Receive Payment |         | 227 - Andrea Rice                  | 846.02       |
| 02/03/2020 | Receive Payment |         | 228 Foote, Derek c/o Attaché-...   | 696.95       |
| 02/03/2020 | Receive Payment |         | 229 Vermette, Judy                 | 599.60       |
| 02/03/2020 | Receive Payment |         | 230 Frogley, Robert & Jones, ...   | 906.86       |
| 02/03/2020 | Receive Payment |         | 231 Frederick, Jean-Pierre & ...   | 763.88       |
| 02/03/2020 | Receive Payment |         | 232 Leblanc, Renee & Francois      | 739.55       |
| 02/03/2020 | Receive Payment |         | 301 Dilvar Construction Ltd. c/... | 763.88       |
| 02/03/2020 | Receive Payment |         | 302 Johnston, Joan & Crilly, J...  | 940.62       |
| 02/03/2020 | Receive Payment |         | 303 Birnbaum, Ellen                | 599.60       |
| 02/03/2020 | Receive Payment |         | 304 Valois, Peter & Shirley        | 696.95       |
| 02/03/2020 | Receive Payment |         | 305 Gibson, Kenneth & Vando...     | 846.02       |
| 02/03/2020 | Receive Payment |         | 306 McRea, Jeffrey & Carroll ...   | 803.73       |
| 02/03/2020 | Receive Payment |         | 307 Trottier, Suzanne              | 681.74       |
| 02/03/2020 | Receive Payment |         | 308 Allan, Ross & Shirley          | 742.59       |

| DATE       | TYPE            | REF NO. | PAYEE                             | AMOUNT (CAD) |
|------------|-----------------|---------|-----------------------------------|--------------|
| 02/03/2020 | Receive Payment |         | 309 Cadieux, Gaston & Malika      | 459.66       |
| 02/03/2020 | Receive Payment |         | 310 Sabourin, Paul                | 581.35       |
| 02/03/2020 | Receive Payment |         | 311 Nazeer Ladhani                | 712.16       |
| 02/03/2020 | Receive Payment |         | 312 Farid, Amir                   | 477.92       |
| 02/03/2020 | Receive Payment |         | 313 Bailey, Leona & Mark Wa...    | 496.17       |
| 02/03/2020 | Receive Payment |         | 314 Ryan, Katarzyna               | 496.17       |
| 02/03/2020 | Receive Payment |         | 315 Robbins, Joshua & Blondi...   | 499.21       |
| 02/03/2020 | Receive Payment |         | 316 Abraham. Dennis               | 499.21       |
| 02/03/2020 | Receive Payment |         | 317 Cazabon, Catherine            | 496.17       |
| 02/03/2020 | Receive Payment |         | 318 Christine & Fredinand Tra...  | 496.17       |
| 02/03/2020 | Receive Payment |         | 319 Hunter, Kelsey                | 471.83       |
| 02/03/2020 | Receive Payment |         | 320 Wigney, Douglas & Leves...    | 712.16       |
| 02/03/2020 | Receive Payment |         | 321-Leigh Eagles                  | 581.35       |
| 02/03/2020 | Receive Payment |         | 322 Mongeau, Gilbert & Curtis...  | 456.62       |
| 02/03/2020 | Receive Payment |         | 323 Keilhauer, Kelsey             | 468.79       |
| 02/03/2020 | Receive Payment |         | 325-Liam Meagher                  | 490.09       |
| 02/03/2020 | Receive Payment |         | 326 Carpenter, Ian & Madeleine    | 769.96       |
| 02/03/2020 | Receive Payment |         | 327 Brisson, Sylvie               | 846.02       |
| 02/03/2020 | Receive Payment |         | 328 Lemay, Louis-Philippe & ...   | 696.95       |
| 02/03/2020 | Receive Payment |         | 329 - Elisabeth Cayen             | 599.60       |
| 02/03/2020 | Receive Payment |         | 330 Hernandez, Iraheta & Min...   | 940.63       |
| 02/03/2020 | Receive Payment |         | 331 Boehm, Mary Ellen             | 763.88       |
| 02/03/2020 | Receive Payment |         | 332 Villeneuve, Denise            | 773.31       |
| 02/03/2020 | Receive Payment |         | 401 Jimenez, Luis & Carol         | 763.88       |
| 02/03/2020 | Receive Payment |         | 402 Kranabetter, Kirby & Dani...  | 906.86       |
| 02/03/2020 | Receive Payment |         | 403 Weber, George & Morris, ...   | 581.35       |
| 02/03/2020 | Receive Payment |         | 404 Crowe, Donna                  | 730.72       |
| 02/03/2020 | Receive Payment |         | 406 Gendreau, Paul & Theria...    | 803.73       |
| 02/03/2020 | Receive Payment |         | 407 Landry, Richard & Tian, H...  | 681.74       |
| 02/03/2020 | Receive Payment |         | 408 Brooks, Catherine             | 742.59       |
| 02/03/2020 | Receive Payment |         | 409 Croisetiere, Guillanne & J... | 459.66       |
| 02/03/2020 | Receive Payment |         | 410 Bai, Danya                    | 581.35       |
| 02/03/2020 | Receive Payment |         | 411 Ciocca, Jean-Luc & Grosj...   | 745.92       |
| 02/03/2020 | Receive Payment |         | 412 Hodder, Juanita               | 477.92       |
| 02/03/2020 | Receive Payment |         | 413 - John Van Gaal               | 496.17       |
| 02/03/2020 | Receive Payment |         | 414 Chalut, Nancy                 | 496.17       |
| 02/03/2020 | Receive Payment |         | 415 Gorley, Claude & Gauthie...   | 499.21       |
| 02/03/2020 | Receive Payment |         | 416 Lee, Howah                    | 499.21       |
| 02/03/2020 | Receive Payment |         | 417 Krupljanin, Dejan & Pouli...  | 496.17       |
| 02/03/2020 | Receive Payment |         | 418 Younan, Ashur                 | 496.17       |
| 02/03/2020 | Receive Payment |         | 419 Bastien, Edward Matthew...    | 471.83       |
| 02/03/2020 | Receive Payment |         | 420 - Helene Bourdon & Kevi...    | 745.92       |
| 02/03/2020 | Receive Payment |         | 421 Ferraris, Franz               | 615.12       |
| 02/03/2020 | Receive Payment |         | 422 Princip, Daniela              | 456.62       |
| 02/03/2020 | Receive Payment |         | 423 Anton, Susan & Brad           | 684.78       |
| 02/03/2020 | Receive Payment |         | 424 - Lori Marchand               | 696.95       |
| 02/03/2020 | Receive Payment |         | 425 Henderson, Mariette           | 769.96       |
| 02/03/2020 | Receive Payment |         | 426 Fetz, Thomas                  | 846.02       |
| 02/03/2020 | Receive Payment |         | 427 Ballantyne, Patrick           | 696.95       |
| 02/03/2020 | Receive Payment |         | 428 Agarwal, Rashma               | 565.84       |
| 02/03/2020 | Receive Payment |         | 429 Elkin, Barbara                | 940.63       |
| 02/03/2020 | Receive Payment |         | 430 McGregor, David & Dube,...    | 763.88       |
| 02/03/2020 | Receive Payment |         | 431 O'Connor, Paul & Lyne         | 739.55       |
| 02/03/2020 | Receive Payment |         | 315 Robbins, Joshua & Blondi...   | 192.04       |
| 02/03/2020 | Receive Payment | 2870    | 405 Manhire, Sheila & Robert ...  | 879.78       |
| 02/03/2020 | Receive Payment | 463     | 217 Maiti, Anindya                | 496.17       |
| 02/03/2020 | Receive Payment | 752     | 103 Blanchet-Smith, Ronald A...   | 581.35       |
| 02/03/2020 | Receive Payment | 456     | 105 Zwick, Jeffrey & Mulkins, ... | 846.01       |
| 02/03/2020 | Receive Payment | 006085  | 222 Rust, Gregory & Cindy c/...   | 456.62       |

Total 99,459.70





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

# Business Account Statement

RBDDA30000\_8718584 E D 00006 00697

OTTAWA-CARLETON STANDARD CONDO MINIU CORPORATION

OCSCC NO. 725 (OPERATING)

C/O CAPITAL INTEGRAL

205-1600 LAPERRIERE AVE

OTTAWA ON K1Z 8P5

December 31, 2019 to January 31, 2020

**Account number:** 00006 113-167-1

## How to reach us:

Please contact your RBC Banking representative or call

1-800-Royal®2-0

(1-800-769-2520)

[www.rbcroyalbank.com/business](http://www.rbcroyalbank.com/business)

## Account Summary for this Period

### Business Current Account

#### Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

|                                      |             |
|--------------------------------------|-------------|
| Opening balance on December 31, 2019 | \$412.90    |
| Total deposits & credits (5)         | + 84,228.05 |
| Total cheques & debits (12)          | - 83,742.18 |
| Closing balance on January 31, 2020  | = \$898.77  |

### Have your business needs changed? We can help.

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

## Account Activity Details

| Date   | Description   | Cheques & Debits (\$) | Deposits & Credits (\$) | Balance (\$)  |
|--------|---|-----------------------|-------------------------|---------------|
|        | <b>Opening balance</b>                                  |                       |                         | <b>412.90</b> |
| 02 Jan | Direct Payment (PAD's) service total<br>GRADS7471910000 |                       | 73,619.41               | 74,032.31     |
|        | Misc Payment Hydro Ottawa                               | 4,536.01              |                         |               |
|        | Bill Payment CAPITAL INTEGRA                            | 5,597.08              |                         | 63,899.22     |
|        | Deposit interest  |                       | 50.60                   | 63,949.82     |
| 06 Jan | eCheque deposit 18969                                   |                       | 2,803.31                |               |
|        | Fuel Bill Payment WASTECONNECTION                       | 261.02                |                         | 66,492.11     |
| 07 Jan | Activity fee  | 181.54                |                         | 66,310.57     |
| 08 Jan | Direct Deposits (PDS) service total<br>GRADS7978010000  | 9,002.70              |                         | 57,307.87     |
| 14 Jan | Direct Deposits (PDS) service total<br>GRADS7978010000  | 22,906.12             |                         | 34,401.75     |
| 17 Jan | Account transfer ACTR4001700033                         | 30,644.92             |                         | 3,756.83      |



## Business Account Statement

December 31, 2019 to January 31, 2020  
Account number: 00006 113-167-1

### Account Activity Details - continued

| Date   | Description                                  | Cheques & Debits (\$) | Deposits & Credits (\$) | Balance (\$)  |
|--------|--|-----------------------|-------------------------|---------------|
| 20 Jan | Misc Payment Hydro Ottawa                    | 20.75                 |                         | 3,736.08      |
| 21 Jan | Water Bill Payment OTTAWA WATER              | 4,945.38              |                         | -1,209.30     |
| 22 Jan | Account transfer Overdraft                   |                       | 2,209.30                | 1,000.00      |
|        | Utility Bill Pmt Enbridge Gas Pre-authorized | 5,545.43              |                         | -4,545.43     |
| 23 Jan | Account transfer Overdraft                   |                       | 5,545.43                | 1,000.00      |
| 27 Jan | Telephone Bill Pmt BELL CANADA EFT           | 91.23                 |                         | 908.77        |
| 31 Jan | Overdraft handling fee 2 @ \$ 5.00           | 10.00                 |                         | 898.77        |
|        | <b>Closing balance</b>                       |                       |                         | <b>898.77</b> |

**Deposit Interest Earned: \$50.60**

**Account Fees: \$191.54**

### Important Account Information

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

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

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

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

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

# **MONTHLY RESERVE FINANCIAL REPORT**

**O.C.S.C.C. No. 725**

**January 2020**

# **O.C.S.C.C. No. 725**

## **Financial Reserve Summary**

### **January 2020**

#### **Revenue**

Automatic Monthly transfers to the Reserve Fund are in place, As per the February meeting the transfers are suspended.

The reserve bank account balance was \$368,010.65 as of the end of December 2019. We recommend an amount to be invested.

The investment accounts are sitting at \$172,000 on February 28th, 2019.

#### **Expenses**

We had \$43,513..81in Reserve expense YTD

# OCSCC #725

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

January 2020

|  | TOTAL                |                    |                      |                 |
|--|----------------------|--------------------|----------------------|-----------------|
|  | ACTUAL               | BUDGET             | OVER BUDGET          | % OF BUDGET     |
| Income   |                      |                    |                      |                 |
| <b>Total Income</b>                            |                      |                    | <b>\$0.00</b>        | <b>0.00%</b>    |
| GROSS PROFIT                                   | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>0.00%</b>    |
| Expenses                                       |                      |                    |                      |                 |
| 6000 Reserve Expenses                          |                      |                    |                      |                 |
| 6104 Reserve - Bank Charges                    | 552.00               |                    | 552.00               |                 |
| 6135 Reserve - Heating & Air Conditioning HVAC | 2,833.05             |                    | 2,833.05             |                 |
| 6145 Reserve - Garage Repairs & Cleaning       | 14,827.86            |                    | 14,827.86            |                 |
| <b>Total 6000 Reserve Expenses</b>             | <b>18,212.91</b>     |                    | <b>18,212.91</b>     |                 |
| <b>Total Expenses</b>                          | <b>\$18,212.91</b>   | <b>\$0.00</b>      | <b>\$18,212.91</b>   | <b>0.00%</b>    |
| NET OPERATING INCOME                           | <b>\$ -18,212.91</b> | <b>\$0.00</b>      | <b>\$ -18,212.91</b> | <b>0.00%</b>    |
| Other Income                                   |                      |                    |                      |                 |
| 6001 Reserve Contribution From Operating       | 30,644.92            | 30,644.92          | 0.00                 | 100.00 %        |
| 6002 Reserve - Interest Income                 | 1,064.02             |                    | 1,064.02             |                 |
| <b>Total Other Income</b>                      | <b>\$31,708.94</b>   | <b>\$30,644.92</b> | <b>\$1,064.02</b>    | <b>103.47 %</b> |
| NET OTHER INCOME                               | <b>\$31,708.94</b>   | <b>\$30,644.92</b> | <b>\$1,064.02</b>    | <b>103.47 %</b> |
| NET INCOME                                     | <b>\$13,496.03</b>   | <b>\$30,644.92</b> | <b>\$ -17,148.89</b> | <b>44.04 %</b>  |

# OCSCC #725

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

April 2019 - January 2020

|  | TOTAL                |                     |                      |                 |
|--|----------------------|---------------------|----------------------|-----------------|
|  | ACTUAL               | BUDGET              | OVER BUDGET          | % OF BUDGET     |
| Income   |                      |                     |                      |                 |
| <b>Total Income</b>                            |                      |                     | <b>\$0.00</b>        | <b>0.00%</b>    |
| GROSS PROFIT                                   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>0.00%</b>    |
| Expenses                                       |                      |                     |                      |                 |
| 6000 Reserve Expenses                          |                      |                     |                      |                 |
| 6101 Reserve - General Expenses                | 13,477.40            |                     | 13,477.40            |                 |
| 6104 Reserve - Bank Charges                    | 552.00               |                     | 552.00               |                 |
| 6135 Reserve - Heating & Air Conditioning HVAC | 6,510.07             |                     | 6,510.07             |                 |
| 6142 Reserve - Electrical                      | 2,141.35             |                     | 2,141.35             |                 |
| 6145 Reserve - Garage Repairs & Cleaning       | 14,827.86            |                     | 14,827.86            |                 |
| 6150 Reserve - Study                           | 511.89               |                     | 511.89               |                 |
| 6190 Reserve - General Repairs                 | 4,062.35             |                     | 4,062.35             |                 |
| 6195 Reserve - Elevators                       | 1,430.89             |                     | 1,430.89             |                 |
| <b>Total 6000 Reserve Expenses</b>             | <b>43,513.81</b>     |                     | <b>43,513.81</b>     |                 |
| <b>Total Expenses</b>                          | <b>\$43,513.81</b>   | <b>\$0.00</b>       | <b>\$43,513.81</b>   | <b>0.00%</b>    |
| NET OPERATING INCOME                           | <b>\$ -43,513.81</b> | <b>\$0.00</b>       | <b>\$ -43,513.81</b> | <b>0.00%</b>    |
| Other Income                                   |                      |                     |                      |                 |
| 6001 Reserve Contribution From Operating       | 306,449.20           | 306,449.20          | 0.00                 | 100.00 %        |
| 6002 Reserve - Interest Income                 | 3,058.89             |                     | 3,058.89             |                 |
| <b>Total Other Income</b>                      | <b>\$309,508.09</b>  | <b>\$306,449.20</b> | <b>\$3,058.89</b>    | <b>101.00 %</b> |
| NET OTHER INCOME                               | <b>\$309,508.09</b>  | <b>\$306,449.20</b> | <b>\$3,058.89</b>    | <b>101.00 %</b> |
| NET INCOME                                     | <b>\$265,994.28</b>  | <b>\$306,449.20</b> | <b>\$ -40,454.92</b> | <b>86.80 %</b>  |

OCSCC #725

## 1020 Reserve Account, Period Ending 01/31/2020

## RECONCILIATION REPORT

Reconciled on: 02/05/2020

Reconciled by: Ken Ruckstuhl

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

## Summary

CAD

|   |                   |
|---|-------------------|
| Statement beginning balance.....            | 344,608.44        |
| Cheques and payments cleared (3).....       | -7,806.53         |
| Deposits and other credits cleared (2)..... | 31,208.74         |
| Statement ending balance.....               | <u>368,010.65</u> |

Register balance as of 01/31/2020.....368,010.65

## Details

## Cheques and payments cleared (3)

| DATE       | TYPE    | REF NO. | PAYEE | AMOUNT (CAD) |
|------------|---------|---------|-------|--------------|
| 01/07/2020 | Journal | 1884    |       | -51.80       |
| 01/22/2020 | Journal | 1888    |       | -2,209.30    |
| 01/23/2020 | Journal | 1889    |       | -5,545.43    |

Total -7,806.53

## Deposits and other credits cleared (2)

| DATE       | TYPE    | REF NO. | PAYEE | AMOUNT (CAD) |
|------------|---------|---------|-------|--------------|
| 01/02/2020 | Journal | 1883    |       | 563.82       |
| 01/17/2020 | Journal | 1887    |       | 30,644.92    |

Total 31,208.74



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

# Business Account Statement

RBDDA30000\_8718584 E D 00006 00698

OTTAWA-CARLETON STANDARD CONDO MINIU CORPORATION

OCSCC NO. 725 (RESERVE)

C/O CAPITAL INTEGRAL

205-1600 LAPERRIERE AVE

OTTAWA ON K1Z 8P5

December 31, 2019 to January 31, 2020

**Account number:** 00006 113-168-9

## How to reach us:

Please contact your RBC Banking representative or call

1-800-Royal®2-0

(1-800-769-2520)

[www.rbcroyalbank.com/business](http://www.rbcroyalbank.com/business)

## Account Summary for this Period

### Business Current Account

#### Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

|  |                       |
|--|-----------------------|
| Opening balance on December 31, 2019       | \$344,608.44          |
| Total deposits & credits (2)               | + 31,208.74           |
| Total cheques & debits (3)                 | - 7,806.53            |
| <b>Closing balance on January 31, 2020</b> | <b>= \$368,010.65</b> |

### Have your business needs changed? We can help.

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

## Account Activity Details

| Date   | Description                      | Cheques & Debits (\$) | Deposits & Credits (\$) | Balance (\$)      |
|--------|----------------------------------|-----------------------|-------------------------|-------------------|
|        | <b>Opening balance</b>           |                       |                         | <b>344,608.44</b> |
| 02 Jan | Deposit interest                 |                       | 563.82                  | 345,172.26        |
| 07 Jan | Activity fee                     | 51.80                 |                         | 345,120.46        |
| 17 Jan | Account transfer monthly Re. tr. |                       | 30,644.92               | 375,765.38        |
| 22 Jan | Account transfer ACTR4002201266  | 2,209.30              |                         | 373,556.08        |
| 23 Jan | Account transfer ACTR4002301147  | 5,545.43              |                         | 368,010.65        |
|        | <b>Closing balance</b>           |                       |                         | <b>368,010.65</b> |

**Deposit Interest Earned: \$563.82**

**Account Fees: \$51.80**





# Business Account Statement

December 31, 2019 to January 31, 2020  
**Account number: 00006 113-168-9**

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## Important Account Information

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

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

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

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

Please check this Account Statement without delay and advise us of any error or omission within 45 days of the statement date.  
An image included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date.  
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OCSCC #725

1022 Royal Bank - Special Project, Period Ending 01/31/2020

RECONCILIATION REPORT

Reconciled on: 02/05/2020

Reconciled by: Ken Ruckstuhl

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

|   |              |
|---|--------------|
| <b>Summary</b>                              | CAD          |
| Statement beginning balance.....            | 24.64        |
| Cheques and payments cleared (0).....       | 0.00         |
| Deposits and other credits cleared (1)..... | 0.04         |
| Statement ending balance.....               | <u>24.68</u> |
| Register balance as of 01/31/2020.....      | 24.68        |

Details

Deposits and other credits cleared (1)

| DATE       | TYPE    | REF NO. | PAYEE | AMOUNT (CAD) |
|------------|---------|---------|-------|--------------|
| 01/02/2020 | Journal | 1880    |       | 0.04         |
| Total      |         |         |       | 0.04         |



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

## Business Account Statement

RBDDA30000\_8718584 E D 00006 00417

OTTAWA-CARLETON STANDARD CONDO MINIUUM CORPORATION  
SPECIAL PROJECTS  
C/O CAPITAL INTEGRAL  
205-1600 LAPERRIERE AVE  
OTTAWA ON K1Z 8P5

December 31, 2019 to January 31, 2020

**Account number:** 00006 105-383-4

**How to reach us:**

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

### Account Summary for this Period

**Business Current Account**

**Royal Bank of Canada**

90 SPARKS ST, OTTAWA, ON K1P 5T6

|  |                  |
|--|------------------|
| Opening balance on December 31, 2019       | \$24.64          |
| Total deposits & credits (1)               | + 0.04           |
| Total cheques & debits (0)                 | - 0.00           |
| <b>Closing balance on January 31, 2020</b> | <b>= \$24.68</b> |

***Have your business needs changed? We can help.***

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

### Account Activity Details

| Date   | Description      | Cheques & Debits (\$) | Deposits & Credits (\$) | Balance (\$) |
|--------|------------------|-----------------------|-------------------------|--------------|
|        | Opening balance  |                       |                         | 24.64        |
| 02 Jan | Deposit interest |                       | 0.04                    | 24.68        |
|        | Closing balance  |                       |                         | 24.68        |

**Deposit Interest Earned: \$0.04**



# Business Account Statement

December 31, 2019 to January 31, 2020  
**Account number: 00006 105-383-4**

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## Important Account Information

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

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