

MONTHLY FINANCIAL REPORT

OCSCC 994

December 2018

OCSCC 994 Monthly Financials

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**OCSCC No. 994
Financial Summary December 2018**

Revenue

Currently OCSCC No. 994 has invoiced 100% of the budgeted revenue.

Expenses

Utilities are sitting over budget. Hydro is over budget due to the very hot weather and additional AC costs however, now we are in winter with the heating on this will balance out with gas. We are working on an issue with the garage heating system which will also assist with Hydro.

For December, contracts are on budget.

Expenses are currently under budget with only general repairs being over. This is due to the corridor work and various replacements and repairs completed by the service team which included light fixture replacements. There was also some UPS work and some garage door repairs in October which pushed this over budget.

AR is on track for November.

Conclusion:

We are currently over budget due to utilities for year to date and all auditor adjustments and journal entries have been completed. We are currently running over budget and will need to monitor expenses but are in a good position to finish within budget.

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BUDGET VS. ACTUALS: BUDGET 2018-2019 - FY19 P&L

December 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4005 Common Element Fees	27,017.05	27,007.16	9.89	100.04 %
4015 Hydro recovery - Enercare	1,773.20		1,773.20	
4035 Misc. Income	245.00		245.00	
Total 4000 Income	29,035.25	27,007.16	2,028.09	107.51 %
Uncategorized Income	118.57		118.57	
Total Income	\$29,153.82	\$27,007.16	\$2,146.66	107.95 %
Cost of Goods Sold				
4030 Contribution to Reserve Fund	8,446.58	8,446.58	0.00	100.00 %
Total Cost of Goods Sold	\$8,446.58	\$8,446.58	\$0.00	100.00 %
GROSS PROFIT	\$20,707.24	\$18,560.58	\$2,146.66	111.57 %
Expenses				
5000 Utilities Expense				
5010 Gas	594.33	2,100.00	-1,505.67	28.30 %
5020 Hydro	3,305.13	1,500.00	1,805.13	220.34 %
5030 Water & Sewer	2,075.76	2,000.00	75.76	103.79 %
5040 Enterphone & Elevator Phone lines	97.47	125.00	-27.53	77.98 %
Total 5000 Utilities Expense	6,072.69	5,725.00	347.69	106.07 %
5400 Contracts				
5405 Annual Fire Inspection	211.60	250.00	-38.40	84.64 %
5418 Elevator	395.50	395.83	-0.33	99.92 %
5420 Fire Alarm Monitoring	426.01	54.16	371.85	786.58 %
5424 Garbage/ Recycling Bin Removal	389.85	408.33	-18.48	95.47 %
5425 HVAC Preventative Maintenance	163.85	166.66	-2.81	98.31 %
5430 Cleaning Contract	-129.43	1,666.66	-1,796.09	-7.77 %
5435 Landscaping	0.00	0.00	0.00	
5445 Pest Control	58.33	58.33	0.00	100.00 %
5450 Security Contract	338.99	350.00	-11.01	96.85 %
5455 Snow Removal Contract	1,742.09	1,750.00	-7.91	99.55 %
5475 Garage Door Maintenance Contract	107.35	141.66	-34.31	75.78 %
Total 5400 Contracts	3,704.14	5,241.63	-1,537.49	70.67 %
5500 General Repairs and Maintenance				
5501 Reimbursable Expense	152.55		152.55	
5502 Materials and supplies		166.66	-166.66	
5503 General Repairs and Maintenance	570.65	433.33	137.32	131.69 %
5504 Emergency Calls		100.00	-100.00	
5505 Locks and keys		125.00	-125.00	
5518 Cleaning		275.00	-275.00	
5520 Landscaping		133.33	-133.33	
5535 Snow Removal		258.33	-258.33	
5540 HVAC		166.66	-166.66	
5550 Elevator		83.33	-83.33	
5555 Garage Door R&M	399.46	41.66	357.80	958.86 %
Total 5500 General Repairs and Maintenance	1,122.66	1,783.30	-660.64	62.95 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5800 Administrative Expenses				
5805 Audit-Financial	0.00	291.66	-291.66	0.00 %
5806 CAO Fees	80.00	91.66	-11.66	87.28 %
5810 Insurance Expense/General & Liability Insurance	2,141.64	2,125.00	16.64	100.78 %
5820 Legal	1,116.06	166.66	949.40	669.66 %
5830 Property Management Fees	4,075.18	3,433.33	641.85	118.69 %
5842 Postage, Meeting, Misc Expenses		20.83	-20.83	
5845 Bank Charges	66.70	62.50	4.20	106.72 %
5846 Office Expenses		166.66	-166.66	
Total 5800 Administrative Expenses	7,479.58	6,358.30	1,121.28	117.63 %
Total Expenses	\$18,379.07	\$19,108.23	\$ -729.16	96.18 %
NET OPERATING INCOME	\$2,328.17	\$ -547.65	\$2,875.82	-425.12 %
NET INCOME	\$2,328.17	\$ -547.65	\$2,875.82	-425.12 %

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BUDGET VS. ACTUALS: BUDGET 2018-2019 - FY19 P&L

June - December, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4005 Common Element Fees	189,135.19	189,050.12	85.07	100.05 %
4015 Hydro recovery - Enercare	18,492.29		18,492.29	
4035 Misc. Income	280.00		280.00	
Total 4000 Income	207,907.48	189,050.12	18,857.36	109.97 %
Billable Expense Income-1	10,163.24		10,163.24	
Uncategorized Income	118.57		118.57	
Total Income	\$218,189.29	\$189,050.12	\$29,139.17	115.41 %
Cost of Goods Sold				
4030 Contribution to Reserve Fund	59,126.06	59,126.06	0.00	100.00 %
Total Cost of Goods Sold	\$59,126.06	\$59,126.06	\$0.00	100.00 %
GROSS PROFIT	\$159,063.23	\$129,924.06	\$29,139.17	122.43 %
Expenses				
5000 Utilities Expense				
5010 Gas	1,749.09	13,600.00	-11,850.91	12.86 %
5020 Hydro	27,399.36	10,098.33	17,301.03	271.33 %
5030 Water & Sewer	14,545.34	12,800.00	1,745.34	113.64 %
5040 Enterphone & Elevator Phone lines	156.43	875.00	-718.57	17.88 %
Total 5000 Utilities Expense	43,850.22	37,373.33	6,476.89	117.33 %
5400 Contracts				
5405 Annual Fire Inspection	1,159.15	1,750.00	-590.85	66.24 %
5418 Elevator	2,768.50	2,770.81	-2.31	99.92 %
5420 Fire Alarm Monitoring	1,589.91	379.12	1,210.79	419.37 %
5424 Garbage/ Recycling Bin Removal	2,728.80	2,858.31	-129.51	95.47 %
5425 HVAC Preventative Maintenance	1,310.35	1,166.62	143.73	112.32 %
5430 Cleaning Contract	11,120.71	11,666.62	-545.91	95.32 %
5435 Landscaping	2,506.68	3,500.00	-993.32	71.62 %
5445 Pest Control	408.31	408.31	0.00	100.00 %
5450 Security Contract	1,694.95	2,450.00	-755.05	69.18 %
5455 Snow Removal Contract	3,484.18	3,500.00	-15.82	99.55 %
5475 Garage Door Maintenance Contract	775.88	991.62	-215.74	78.24 %
Total 5400 Contracts	29,547.42	31,441.41	-1,893.99	93.98 %
5500 General Repairs and Maintenance				
5501 Reimbursable Expense	9,976.19		9,976.19	
5502 Materials and supplies	135.92	1,166.62	-1,030.70	11.65 %
5503 General Repairs and Maintenance	6,868.33	3,033.31	3,835.02	226.43 %
5504 Emergency Calls	593.25	700.00	-106.75	84.75 %
5505 Locks and keys	192.10	875.00	-682.90	21.95 %
5518 Cleaning		1,925.00	-1,925.00	
5520 Landscaping		933.31	-933.31	
5527 Garbage & Recycling	357.04		357.04	
5535 Snow Removal		1,808.31	-1,808.31	
5540 HVAC		1,166.62	-1,166.62	
5550 Elevator		583.31	-583.31	

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5555 Garage Door R&M	1,583.99	291.62	1,292.37	543.17 %
Total 5500 General Repairs and Maintenance	19,706.82	12,483.10	7,223.72	157.87 %
5800 Administrative Expenses				
5805 Audit-Financial	0.00	2,041.62	-2,041.62	0.00 %
5806 CAO Fees	560.00	641.62	-81.62	87.28 %
5810 Insurance Expense/General & Liability Insurance	16,304.44	14,875.00	1,429.44	109.61 %
5820 Legal	1,549.13	1,166.62	382.51	132.79 %
5830 Property Management Fees	26,062.00	24,033.31	2,028.69	108.44 %
5842 Postage, Meeting, Misc Expenses	192.35	145.81	46.54	131.92 %
5845 Bank Charges	446.95	437.50	9.45	102.16 %
5846 Office Expenses		1,166.62	-1,166.62	
Total 5800 Administrative Expenses	45,114.87	44,508.10	606.77	101.36 %
Total Expenses	\$138,219.33	\$125,805.94	\$12,413.39	109.87 %
NET OPERATING INCOME	\$20,843.90	\$4,118.12	\$16,725.78	506.15 %
NET INCOME	\$20,843.90	\$4,118.12	\$16,725.78	506.15 %

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PROFIT AND LOSS

December 2018

	TOTAL
INCOME	
4000 Income	
4005 Common Element Fees	27,017.05
4015 Hydro recovery - Enercare	1,773.20
4035 Misc. Income	245.00
Total 4000 Income	29,035.25
Uncategorized Income	118.57
Total Income	\$29,153.82
COST OF GOODS SOLD	
4030 Contribution to Reserve Fund	8,446.58
Total Cost of Goods Sold	\$8,446.58
GROSS PROFIT	\$20,707.24
EXPENSES	
5000 Utilities Expense	
5010 Gas	594.33
5020 Hydro	3,305.13
5030 Water & Sewer	2,075.76
5040 Enterphone & Elevator Phone lines	97.47
Total 5000 Utilities Expense	6,072.69
5400 Contracts	
5405 Annual Fire Inspection	211.60
5418 Elevator	395.50
5420 Fire Alarm Monitoring	426.01
5424 Garbage/ Recycling Bin Removal	389.85
5425 HVAC Preventative Maintenance	163.85
5430 Cleaning Contract	-129.43
5435 Landscaping	0.00
5445 Pest Control	58.33
5450 Security Contract	338.99
5455 Snow Removal Contract	1,742.09
5475 Garage Door Maintenance Contract	107.35
Total 5400 Contracts	3,704.14
5500 General Repairs and Maintenance	
5501 Reimbursable Expense	152.55
5503 General Repairs and Maintenance	570.65
5555 Garage Door R&M	399.46
Total 5500 General Repairs and Maintenance	1,122.66
5800 Administrative Expenses	
5805 Audit-Financial	0.00
5806 CAO Fees	80.00
5810 Insurance Expense/General & Liability Insurance	2,141.64
5820 Legal	1,116.06
5830 Property Management Fees	4,075.18
5845 Bank Charges	66.70
Total 5800 Administrative Expenses	7,479.58

	TOTAL
Total Expenses	\$18,379.07
PROFIT	\$2,328.17

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BALANCE SHEET

As of December 31, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Cash Operating Account	56,819.39
1020 Cash Reserve Fund	54,581.50
Total Cash and Cash Equivalent	\$111,400.89
Accounts Receivable (A/R)	
1100 Accounts Receivable	9,435.91
Total Accounts Receivable (A/R)	\$9,435.91
1041 Due from developer	459.00
1101 Misc AR	-255.19
1103 Other AR - Enercare	1,866.00
1116 Prepaid Elevator	-244.22
1117 Prepaid - Enbridge deposit	2,816.00
1118 Prepaid Expenses - Other	800.00
1130 Reserve accrued interest receivable	165.00
1500 Allowance for bad debts	-8.27
R1300 Due from Operating Fund	-115.21
Total Current Assets	\$126,319.91
Non-current Assets	
1300 RBC DS Investment Account	142,688.06
Total Non Current Assets	\$142,688.06
Total Assets	\$269,007.97
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	25,392.94
Total Accounts Payable (A/P)	\$25,392.94
2010 Accrued Accounts Payable	6,405.62
2020 Due to/from Reserve	-115.21
R2000 Reserve Accounts Payable	10,878.44
Total Current Liabilities	\$42,561.79
Total Liabilities	\$42,561.79
Equity	
3000 Opening Balance Equity	37,299.00
Retained Earnings	109,794.70
Profit for the year	79,352.48
Total Equity	\$226,446.18
Total Liabilities and Equity	\$269,007.97

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A/R AGING SUMMARY

As of December 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
105 - Huisman, Darcy			0.03		0.06	\$0.09
117 - Kaitlin Dunn					-423.53	\$ -423.53
202 - Nathan Dresser					469.40	\$469.40
221 - Rihana Peiman					-365.77	\$ -365.77
321 - Jessica Hsiung		-17.99	-17.99	-89.95		\$ -125.93
402 - Leung, David and Pauline			9,043.97			\$9,043.97
419 - Okwir, Joseph		0.03			312.20	\$312.23
Spot Maintenance					525.45	\$525.45
TOTAL	\$0.00	\$ -17.96	\$9,026.01	\$ -89.95	\$517.81	\$9,435.91

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A/P AGING SUMMARY

As of December 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
10424161 Canada Inc.	305.10					\$305.10
Bell A/C # 613 828 9085 (010)	97.47					\$97.47
Canadian Condominium Institute					192.10	\$192.10
CI Property Management	641.84	-641.84	-641.84		-1,081.63	\$ -1,723.47
Enbridge-2785 BASELINE RD					-524.38	\$ -524.38
exp Services Inc.	1,116.06					\$1,116.06
Greatwise Developments Corporation					19,040.51	\$19,040.51
Hydro-2785 BASELINE RD P/R		3,143.03				\$3,143.03
Pivotech Doors Inc.		399.46				\$399.46
Redwood Residents					2,621.60	\$2,621.60
Technical Standards and Safety Authority					-299.45	\$ -299.45
Tremblay Fire Solutions Ltd.		635.06				\$635.06
Waste Connections of Canada Inc.	389.85					\$389.85
TOTAL	\$2,550.32	\$3,535.71	\$ -641.84	\$0.00	\$19,948.75	\$25,392.94

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TRANSACTION LIST BY SUPPLIER

December 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10424161 Canada Inc.						
01-12-2018	Bill	1871	Yes		2000 Accounts Payable	101.70
04-12-2018	Bill	1929	Yes		2000 Accounts Payable	50.85
04-12-2018	Bill	1928	Yes		2000 Accounts Payable	50.85
06-12-2018	Bill Payment (Cheque)	FCN_8774-1	Yes		1010 Cash Operating Account	-10,508.13
06-12-2018	Bill	503	Yes		2000 Accounts Payable	67.80
18-12-2018	Bill	508	Yes		2000 Accounts Payable	135.60
9020934 Canada Inc. (Visitors Parking)						
01-12-2018	Bill	835	Yes		2000 Accounts Payable	338.99
06-12-2018	Bill Payment (Cheque)	FCN_8774-2	Yes		1010 Cash Operating Account	-338.99
Bell A/C # 613 828 9085 (010)						
22-12-2018	Bill	DEC22JAN212019	Yes		2000 Accounts Payable	97.47
CI Property Management						
01-12-2018	Bill	2634	Yes		2000 Accounts Payable	641.84
03-12-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-3,433.34
03-12-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-641.84
06-12-2018	Bill	2645	Yes		2000 Accounts Payable	3,433.34
Enbridge-2785 BASELINE RD						
01-12-2018	Supplier Credit	CR-MAY25	Yes		2000 Accounts Payable	-44.03
01-12-2018	Bill	516001478965	Yes		2000 Accounts Payable	17.21
01-12-2018	Bill Payment (Cheque)	PMT-NOV27	Yes			0.00
19-12-2018	Bill Payment (Cheque)	PMT119-724	Yes			0.00
20-12-2018	Journal Entry	87	Yes			
28-12-2018	Bill	NOV24DEC242018	Yes		2000 Accounts Payable	3,187.14
28-12-2018	Bill Payment (Cheque)	RBCX9733	Yes			0.00

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
28-12-2018	Bill Payment (Cheque)	RBCX9733	Yes			0.00
exp Services Inc.						
17-12-2018	Bill	471141	Yes		2000 Accounts Payable	1,116.06
Hydro-2785 BASELINE RD P/R						
04-12-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-3,188.56
14-12-2018	Bill	OCT31NOV302018	Yes		2000 Accounts Payable	3,143.03
Lock Solutions Inc.						
06-12-2018	Bill Payment (Cheque)	FCN_8774-3	Yes		1010 Cash Operating Account	-96.05
Nutri-Lawn						
06-12-2018	Bill Payment (Cheque)	FCN_8774-4	Yes		1010 Cash Operating Account	-266.68
Optimum Mechanical Solutions						
06-12-2018	Bill Payment (Cheque)	FCN_8774-5	Yes		1010 Cash Operating Account	-491.55
Ottawa Water & Sewer						
20-12-2018	Bill	OCT16DEC132018	Yes		2000 Accounts Payable	3,873.21
20-12-2018	Bill Payment (Cheque)	RBCX9224	Yes		1010 Cash Operating Account	-3,873.21
Pivotech Doors Inc.						
01-12-2018	Bill	38670	Yes		2000 Accounts Payable	399.46
06-12-2018	Bill Payment (Cheque)	FCN_8774-6	Yes		1010 Cash Operating Account	-631.11
Rooney, Irving & Associates Ltd.						
06-12-2018	Bill Payment (Cheque)	FCN_8774-7	Yes		1010 Cash Operating Account	-452.00
S&R Mechanical						
06-12-2018	Bill Payment (Cheque)	FCN_8774-8	Yes		1010 Cash Operating Account	-542.97
Solutions Infinies M7 Inc.						
01-12-2018	Bill	01DEC31DEC	Yes		2000 Accounts Payable	1,742.09
06-12-2018	Bill Payment (Cheque)	FCN_8774-9	Yes		1010 Cash Operating Account	-1,742.09
Spot Maintenance Ltd.						
04-12-	Supplier Credit	CR-M1018-48	Yes		2000 Accounts Payable	-129.43

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
2018						
05-12-2018	Bill Payment (Cheque)	PMT-M1018-48	Yes			0.00
06-12-2018	Bill Payment (Cheque)	FCN_8774-10	Yes		1010 Cash Operating Account	-3,200.98
Tremblay Fire Solutions Ltd.						
01-12-2018	Bill	13779	Yes		2000 Accounts Payable	318.66
01-12-2018	Bill	13795	Yes		2000 Accounts Payable	316.40
06-12-2018	Bill Payment (Cheque)	FCN_8774-11	Yes		1010 Cash Operating Account	-107.35
Waste Connections of Canada Inc.						
20-12-2018	Bill Payment (Cheque)	RBCX7794	Yes		1010 Cash Operating Account	-389.85
31-12-2018	Bill		Yes		2000 Accounts Payable	389.85

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GENERAL LEDGER

December 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Cash Operating Account							
	Beginning Balance						69,734.45
03-12-2018	Payment		314 - Armstrong, Carol & Thomas		1100 Accounts Receivable	\$328.57	70,063.02
03-12-2018	Payment		312 - Slocinski, Mieczyslaw & Irena		1100 Accounts Receivable	\$233.26	70,296.28
03-12-2018	Payment		302 - Dham, Houssam		1100 Accounts Receivable	\$514.62	70,810.90
03-12-2018	Payment		309 - Ruoyu Zhou		1100 Accounts Receivable	\$322.90	71,133.80
03-12-2018	Payment		306 - Rafoul, Elias		1100 Accounts Receivable	\$328.57	71,462.37
03-12-2018	Payment		303 - Hay, Gary		1100 Accounts Receivable	\$410.13	71,872.50
03-12-2018	Payment		219 - Hewitt, Richard & Sharon		1100 Accounts Receivable	\$278.61	72,151.11
03-12-2018	Payment		308 - Burda, Veronika		1100 Accounts Receivable	\$308.58	72,459.69
03-12-2018	Payment		305 - Lafrance, Aline & Alberelli, Raymond		1100 Accounts Receivable	\$303.18	72,762.87
03-12-2018	Payment		304 - Zaher, Andre & Liana		1100 Accounts Receivable	\$308.58	73,071.45
03-12-2018	Payment		112 - Lapietra, Vincenzo		1100 Accounts Receivable	\$268.61	73,340.06
03-12-2018	Payment		218 - Andrew Leung		1100 Accounts Receivable	\$210.28	73,550.34
03-12-2018	Payment		206 - Wong, Sandra		1100 Accounts Receivable	\$328.57	73,878.91
03-12-2018	Payment		203 - Yue Zhang		1100 Accounts Receivable	\$410.13	74,289.04
03-12-2018	Payment		216 - Mattai, Anjelina		1100 Accounts Receivable	\$405.00	74,694.04
03-12-2018	Payment		201 - Rotter, Roland & Barbara		1100 Accounts Receivable	\$401.49	75,095.53
03-12-2018	Payment		316 - Sophia & Paul Chudis		1100 Accounts Receivable	\$405.00	75,500.53
03-12-2018	Payment		109 - Jijun Zhao		1100 Accounts Receivable	\$322.90	75,823.43
03-12-2018	Bill Payment (Cheque)		CI Property Management		2000 Accounts Payable	\$ -641.84	75,181.59
03-12-2018	Bill Payment (Cheque)		CI Property Management		2000 Accounts Payable	\$ -3,433.34	71,748.25
03-12-2018	Payment		221 - Rihana Peiman		1100 Accounts Receivable	\$379.34	72,127.59
03-12-2018	Payment		419 - Okwir, Joseph		1100 Accounts Receivable	\$379.31	72,506.90
03-12-2018	Payment		411 - Laframboise, John & Candice		1100 Accounts Receivable	\$274.28	72,781.18
03-12-2018	Payment		402 - Leung, David and Pauline		1100 Accounts Receivable	\$479.27	73,260.45
03-12-2018	Payment		207 - Brendan Montgomery		1100 Accounts Receivable	\$255.19	73,515.64
03-12-2018	Payment		107 - Xiyin Deng		1100 Accounts Receivable	\$259.16	73,774.80
03-12-2018	Payment		106 - Victoria Ashcroft		1100 Accounts Receivable	\$322.90	74,097.70
03-12-2018	Payment		301 - Papadolias, Nicholas		1100 Accounts Receivable	\$401.49	74,499.19
03-12-2018	Payment		217 - Rawlings, Douglas		1100 Accounts Receivable	\$288.30	74,787.49
03-12-2018	Payment		214 - Hickman, Susan		1100 Accounts Receivable	\$328.57	75,116.06
03-12-2018	Payment		209 - Pap, Ilona		1100 Accounts Receivable	\$322.90	75,438.96
03-12-2018	Payment		202 - Nathan Dresser		1100 Accounts Receivable	\$479.27	75,918.23
03-12-2018	Payment		114 - VanWyck, Zoe		1100 Accounts Receivable	\$322.90	76,241.13
03-12-2018	Payment		108 - Atkinson, Jena		1100 Accounts Receivable	\$302.64	76,543.77
03-12-2018	Payment		117 - Kaitlin Dunn		1100 Accounts Receivable	\$359.36	76,903.13
03-12-2018	Payment		307 - Hoffman, Taylor		1100 Accounts Receivable	\$229.48	77,132.61
03-12-2018	Payment		416 - Peter & Davina Chow		1100 Accounts Receivable	\$210.28	77,342.89
03-12-2018	Payment		320 - Barker, Connie		1100 Accounts Receivable	\$268.61	77,611.50
03-12-2018	Payment		408 - Brown, Marshall		1100 Accounts Receivable	\$308.58	77,920.08
03-12-2018	Payment		405 - Marquez, Luize		1100 Accounts Receivable	\$303.18	78,223.26
03-12-2018	Payment		409 - Biswas, Devaleena		1100 Accounts Receivable	\$274.28	78,497.54
03-12-2018	Payment		313 - King, Brian		1100 Accounts Receivable	\$322.90	78,820.44
03-12-2018	Payment		101 - Ahmed Hassan		1100 Accounts Receivable	\$398.79	79,219.23
03-12-2018	Payment		319 - Oliver Lamothe		1100 Accounts Receivable	\$278.61	79,497.84
03-12-2018	Payment		311 - Pretty, Caylea		1100 Accounts Receivable	\$322.90	79,820.74
03-12-2018	Payment		310 - Maria Andruczyk		1100 Accounts Receivable	\$328.57	80,149.31
03-12-2018	Payment		220 - Keay, David & Hudak, Constance		1100 Accounts Receivable	\$268.61	80,417.92
03-12-2018	Payment		213 - Caron, Jean-Luc		1100 Accounts Receivable	\$287.54	80,705.46
03-12-2018	Payment		210 - Watkins, Kimberley		1100 Accounts Receivable	\$328.57	81,034.03
03-12-2018	Payment		104 - Hedger, Sheila & Butler, Sally-Ann		1100 Accounts Receivable	\$338.53	81,372.56
03-12-2018	Payment		317 - Milne, Bradley		1100 Accounts Receivable	\$288.33	81,660.89
03-12-2018	Payment		212 - Pedlar, Shannon		1100 Accounts Receivable	\$268.61	81,929.50
03-12-2018	Payment		111 - Harb, Mona		1100 Accounts Receivable	\$322.90	82,252.40
03-12-2018	Payment		103 - Burke, Melville & Paulette		1100 Accounts Receivable	\$405.00	82,657.40
03-12-2018	Payment		418 - Brazeau, Eric		1100 Accounts Receivable	\$268.61	82,926.01
03-12-2018	Payment		417 - McIntyre, Amanda		1100 Accounts Receivable	\$278.61	83,204.62
03-12-2018	Payment		318 - Tran, Tahn-Tinh		1100 Accounts Receivable	\$174.93	83,379.55
03-12-2018	Payment		105 - Huisman, Darcy		1100 Accounts Receivable	\$303.21	83,682.76
03-12-2018	Payment		110 - Devine, Jake		1100 Accounts Receivable	\$322.90	84,005.66
03-12-2018	Payment		412 - Laframboise, John & Candice		1100 Accounts Receivable	\$268.61	84,274.27
03-12-2018	Payment		404 - Aubin, Marc		1100 Accounts Receivable	\$308.58	84,582.85
03-12-2018	Payment		403 - Janzen, Erika & Jack		1100 Accounts Receivable	\$410.13	84,992.98
03-12-2018	Payment		414 - Bo Jiang		1100 Accounts Receivable	\$503.30	85,496.28
03-12-2018	Payment		407 - Mah, Adeline		1100 Accounts Receivable	\$264.83	85,761.11
03-12-2018	Payment		401 - Silgado, Anne		1100 Accounts Receivable	\$401.49	86,162.60
03-12-2018	Payment		215 - Daher, Mohammed		1100 Accounts Receivable	\$410.13	86,572.73
03-12-2018	Payment		211 - Ary, Natan		1100 Accounts Receivable	\$322.90	86,895.63
03-12-2018	Payment		204 - Temeljovski, Bojana		1100 Accounts Receivable	\$308.58	87,204.21

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03-12-2018	Payment		413 - Baskin, Meaghan		1100 Accounts Receivable	\$274.28	87,478.49
03-12-2018	Payment		410 - Lepage, Denis		1100 Accounts Receivable	\$268.61	87,747.10
03-12-2018	Payment		205 - Prak, Sorn & Tran, Hong		1100 Accounts Receivable	\$303.18	88,050.28
03-12-2018	Payment		119 - Paula Ennis		1100 Accounts Receivable	\$379.34	88,429.62
04-12-2018	Deposit				4035 Income:Misc. Income	\$35.00	88,464.62
04-12-2018	Payment		Greatwise Developments:118		1100 Accounts Receivable	\$303.18	88,767.80
04-12-2018	Payment		Greatwise Developments:115		1100 Accounts Receivable	\$405.00	89,172.80
04-12-2018	Payment		Greatwise Developments:102 - Greatwise Developments		1100 Accounts Receivable	\$445.50	89,618.30
04-12-2018	Payment		116 - Greatwise Developments		1100 Accounts Receivable	\$405.00	90,023.30
04-12-2018	Payment		415 - Voyce, Geoff & Jackie		1100 Accounts Receivable	\$469.28	90,492.58
04-12-2018	Payment		Greatwise Developments:113		1100 Accounts Receivable	\$322.90	90,815.48
04-12-2018	Payment		Greatwise Developments:GreatWise Developments (208)		1100 Accounts Receivable	\$308.58	91,124.06
04-12-2018	Payment		Greatwise Developments		1100 Accounts Receivable	\$469.19	91,593.25
04-12-2018	Payment		Greatwise Developments		1100 Accounts Receivable	\$210.00	91,803.25
04-12-2018	Payment		315 - Greatwise Developments		1100 Accounts Receivable	\$410.13	92,213.38
04-12-2018	Deposit		Greatwise Developments	Overpayment from Greatwise	Uncategorized Income	\$118.57	92,331.95
04-12-2018	Bill Payment (Cheque)		Hydro-2785 BASELINE RD P/R		2000 Accounts Payable	\$ -3,188.56	89,143.39
05-12-2018	Payment		321 - Jessica Hsiung		1100 Accounts Receivable	\$397.33	89,540.72
05-12-2018	Expense			ACCOUNT TRANSFER ACTR4833900030	4030 Contribution to Reserve Fund	\$ -8,446.58	81,094.14
06-12-2018	Bill Payment (Cheque)	FCN_8774-7	Rooney, Irving & Associates Ltd.		2000 Accounts Payable	\$ -452.00	80,642.14
06-12-2018	Bill Payment (Cheque)	FCN_8774-2	9020934 Canada Inc. (Visitors Parking)		2000 Accounts Payable	\$ -338.99	80,303.15
06-12-2018	Bill Payment (Cheque)	FCN_8774-1	10424161 Canada Inc.		2000 Accounts Payable	\$ -10,508.13	69,795.02
06-12-2018	Bill Payment (Cheque)	FCN_8774-4	Nutri-Lawn		2000 Accounts Payable	\$ -266.68	69,528.34
06-12-2018	Bill Payment (Cheque)	FCN_8774-9	Solutions Infinies M7 Inc.		2000 Accounts Payable	\$ -1,742.09	67,786.25
06-12-2018	Bill Payment (Cheque)	FCN_8774-8	S&R Mechanical		2000 Accounts Payable	\$ -542.97	67,243.28
06-12-2018	Bill Payment (Cheque)	FCN_8774-6	Pivotech Doors Inc.		2000 Accounts Payable	\$ -631.11	66,612.17
06-12-2018	Expense			ACTIVITY FEE	5845 Administrative Expenses:Bank Charges	\$ -64.43	66,547.74
06-12-2018	Bill Payment (Cheque)	FCN_8774-3	Lock Solutions Inc.		2000 Accounts Payable	\$ -96.05	66,451.69
06-12-2018	Bill Payment (Cheque)	FCN_8774-11	Tremblay Fire Solutions Ltd.		2000 Accounts Payable	\$ -107.35	66,344.34
06-12-2018	Bill Payment (Cheque)	FCN_8774-5	Optimum Mechanical Solutions		2000 Accounts Payable	\$ -491.55	65,852.79
06-12-2018	Bill Payment (Cheque)	FCN_8774-10	Spot Maintenance Ltd.		2000 Accounts Payable	\$ -3,200.98	62,651.81
20-12-2018	Deposit		Enercare Hydro Rebate		4015 Income:Hydro recovery - Enercare	\$1,773.20	64,425.01
20-12-2018	Bill Payment (Cheque)	RBCX7794	Waste Connections of Canada Inc.		2000 Accounts Payable	\$ -389.85	64,035.16
20-12-2018	Journal Entry	87		Enbridge Bill Payment	-Split-	\$ -1,529.49	62,505.67
20-12-2018	Bill Payment (Cheque)	RBCX9224	Ottawa Water & Sewer		2000 Accounts Payable	\$ -3,873.21	58,632.46
21-12-2018	Payment	1-time PAP	406 - Herman & Ann-Marie Cornel		1100 Accounts Receivable	\$328.57	58,961.03
31-12-2018	Expense			INSURANCE LOAN FIRST INSURANCE	5810 Administrative Expenses:Insurance Expense/General & Liability Insurance	\$ -2,141.64	56,819.39
Total for 1010 Cash Operating Account						\$ -12,915.06	
1020 Cash Reserve Fund							
Beginning Balance							54,459.27
04-12-2018	Deposit			DEPOSIT	R4012 Reserve Fund Interest Income	\$35.00	54,494.27
04-12-2018	Deposit			DEPOSIT INTEREST	R4012 Reserve Fund Interest Income	\$89.50	54,583.77
05-12-2018	Deposit			ACCOUNT TRANSFER 994 RF Tfr	6000 Contribution from operating	\$8,446.58	63,030.35
05-12-2018	Expense			BILL PYMT 3451 DOMINION SEC	1300 RBC DS Investment Account	\$ -8,446.58	54,583.77
06-12-2018	Expense			ACTIVITY FEE	5845 Administrative Expenses:Bank Charges	\$ -2.27	54,581.50
Total for 1020 Cash Reserve Fund						\$122.23	
1100 Accounts Receivable							
Beginning Balance							9,453.87
01-12-2018	Invoice	3453	218 - Andrew Leung		4005 Income:Common Element Fees	\$210.28	9,664.15
01-12-2018	Invoice	3452	206 - Wong, Sandra		4005 Income:Common Element Fees	\$328.57	9,992.72
01-12-2018	Invoice	3451	203 - Yue Zhang		4005 Income:Common Element Fees	\$410.13	10,402.85
01-12-2018	Invoice	3450	Greatwise Developments:118		4005 Income:Common Element Fees	\$303.18	10,706.03
01-12-2018	Invoice	3449	119 - Paula Ennis		4005 Income:Common Element Fees	\$379.34	11,085.37
01-12-2018	Invoice	3448	314 - Armstrong, Carol & Thomas		4005 Income:Common Element Fees	\$328.57	11,413.94
01-12-2018	Invoice	3447	312 - Slocinski, Mieczyslaw & Irena		4005 Income:Common Element Fees	\$233.26	11,647.20
01-12-2018	Invoice	3446	302 - Dham, Houssam		4005 Income:Common Element Fees	\$514.62	12,161.82
01-12-2018	Invoice	3445	309 - Ruoyu Zhou		4005 Income:Common Element Fees	\$322.90	12,484.72
01-12-2018	Invoice	3444	306 - Rafoul, Elias		4005 Income:Common Element	\$328.57	12,813.29

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Fees		
01-12-2018	Invoice	3443	303 - Hay, Gary		4005 Income:Common Element	\$410.13	13,223.42
					Fees		
01-12-2018	Invoice	3442	219 - Hewitt, Richard & Sharon		4005 Income:Common Element	\$278.61	13,502.03
					Fees		
01-12-2018	Invoice	3441	216 - Mattai, Anjelina		4005 Income:Common Element	\$405.00	13,907.03
					Fees		
01-12-2018	Invoice	3440	201 - Rotter, Roland & Barbara		4005 Income:Common Element	\$401.49	14,308.52
					Fees		
01-12-2018	Invoice	3439	316 - Sophia & Paul Chudis		4005 Income:Common Element	\$405.00	14,713.52
					Fees		
01-12-2018	Invoice	3438	315 - Greatwise Developments		4005 Income:Common Element	\$410.13	15,123.65
					Fees		
01-12-2018	Invoice	3437	109 - Jijun Zhao		4005 Income:Common Element	\$322.90	15,446.55
					Fees		
01-12-2018	Invoice	3517	221 - Rihana Peiman		4005 Income:Common Element	\$379.34	15,825.89
					Fees		
01-12-2018	Invoice	3516	Greatwise Developments		-Split-	\$469.19	16,295.08
01-12-2018	Invoice	3515	419 - Okwir, Joseph		4005 Income:Common Element	\$379.34	16,674.42
					Fees		
01-12-2018	Invoice	3514	411 - Laframboise, John & Candice		4005 Income:Common Element	\$274.28	16,948.70
					Fees		
01-12-2018	Invoice	3513	402 - Leung, David and Pauline		4005 Income:Common Element	\$479.27	17,427.97
					Fees		
01-12-2018	Invoice	3512	207 - Brendan Montgomery		4005 Income:Common Element	\$255.19	17,683.16
					Fees		
01-12-2018	Invoice	3511	107 - Xiyin Deng		4005 Income:Common Element	\$259.16	17,942.32
					Fees		
01-12-2018	Invoice	3510	Greatwise Developments:GreatWise Developments (208)		4005 Income:Common Element	\$308.58	18,250.90
					Fees		
01-12-2018	Invoice	3509	Greatwise Developments:113		4005 Income:Common Element	\$322.90	18,573.80
					Fees		
01-12-2018	Invoice	3508	106 - Victoria Ashcroft		4005 Income:Common Element	\$322.90	18,896.70
					Fees		
01-12-2018	Invoice	3507	301 - Papadolias, Nicholas		4005 Income:Common Element	\$401.49	19,298.19
					Fees		
01-12-2018	Invoice	3506	217 - Rawlings, Douglas		4005 Income:Common Element	\$288.30	19,586.49
					Fees		
01-12-2018	Invoice	3505	214 - Hickman, Susan		4005 Income:Common Element	\$328.57	19,915.06
					Fees		
01-12-2018	Invoice	3504	209 - Pap, Ilona		4005 Income:Common Element	\$322.90	20,237.96
					Fees		
01-12-2018	Invoice	3503	202 - Nathan Dresser		4005 Income:Common Element	\$479.27	20,717.23
					Fees		
01-12-2018	Invoice	3502	114 - VanWyck, Zoe		4005 Income:Common Element	\$322.90	21,040.13
					Fees		
01-12-2018	Invoice	3501	108 - Atkinson, Jena		4005 Income:Common Element	\$302.64	21,342.77
					Fees		
01-12-2018	Invoice	3500	321 - Jessica Hsiung		4005 Income:Common Element	\$379.34	21,722.11
					Fees		
01-12-2018	Invoice	3499	117 - Kaitlin Dunn		4005 Income:Common Element	\$359.36	22,081.47
					Fees		
01-12-2018	Invoice	3498	415 - Voyce, Geoff & Jackie		4005 Income:Common Element	\$469.28	22,550.75
					Fees		
01-12-2018	Invoice	3497	307 - Hoffman, Taylor		4005 Income:Common Element	\$229.48	22,780.23
					Fees		
01-12-2018	Invoice	3496	416 - Peter & Davina Chow		4005 Income:Common Element	\$210.28	22,990.51
					Fees		
01-12-2018	Invoice	3495	320 - Barker, Connie		4005 Income:Common Element	\$268.61	23,259.12
					Fees		
01-12-2018	Invoice	3494	408 - Brown, Marshall		4005 Income:Common Element	\$308.58	23,567.70
					Fees		
01-12-2018	Invoice	3493	405 - Marquez, Luize		4005 Income:Common Element	\$303.18	23,870.88
					Fees		
01-12-2018	Invoice	3492	409 - Biswas, Devaleena		4005 Income:Common Element	\$274.28	24,145.16
					Fees		
01-12-2018	Invoice	3491	313 - King, Brian		4005 Income:Common Element	\$322.90	24,468.06
					Fees		
01-12-2018	Invoice	3490	406 - Herman & Ann-Marie Cornel		4005 Income:Common Element	\$328.57	24,796.63
					Fees		
01-12-2018	Invoice	3489	116 - Greatwise Developments		4005 Income:Common Element	\$405.00	25,201.63
					Fees		
01-12-2018	Invoice	3488	Greatwise Developments:102 - Greatwise Developments		4005 Income:Common Element	\$445.50	25,647.13
					Fees		
01-12-2018	Invoice	3487	101 - Ahmed Hassan		4005 Income:Common Element	\$398.79	26,045.92
					Fees		
01-12-2018	Invoice	3486	319 - Oliver Lamothe		4005 Income:Common Element	\$278.61	26,324.53
					Fees		
01-12-2018	Invoice	3485	311 - Pretty, Caylea		4005 Income:Common Element	\$322.90	26,647.43
					Fees		
01-12-2018	Invoice	3484	310 - Maria Andruczyk		4005 Income:Common Element	\$328.57	26,976.00
					Fees		
01-12-2018	Invoice	3483	220 - Keay, David & Hudak, Constance		4005 Income:Common Element	\$268.61	27,244.61
					Fees		
01-12-2018	Invoice	3482	213 - Caron, Jean-Luc		4005 Income:Common Element	\$287.54	27,532.15
					Fees		

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-12-2018	Invoice	3481	210 - Watkins, Kimberley		4005 Income:Common Element Fees	\$328.57	27,860.72
01-12-2018	Invoice	3480	104 - Hedger, Sheila & Butler, Sally-Ann		4005 Income:Common Element Fees	\$338.53	28,199.25
01-12-2018	Invoice	3479	317 - Milne, Bradley		4005 Income:Common Element Fees	\$288.33	28,487.58
01-12-2018	Invoice	3478	212 - Pedlar, Shannon		4005 Income:Common Element Fees	\$268.61	28,756.19
01-12-2018	Invoice	3477	111 - Harb, Mona		4005 Income:Common Element Fees	\$322.90	29,079.09
01-12-2018	Invoice	3476	103 - Burke, Melville & Paulette		4005 Income:Common Element Fees	\$405.00	29,484.09
01-12-2018	Invoice	3475	418 - Brazeau, Eric		4005 Income:Common Element Fees	\$268.61	29,752.70
01-12-2018	Invoice	3474	417 - McIntyre, Amanda		4005 Income:Common Element Fees	\$278.61	30,031.31
01-12-2018	Invoice	3473	318 - Tran, Tahn-Tinh		4005 Income:Common Element Fees	\$174.93	30,206.24
01-12-2018	Invoice	3472	105 - Huisman, Darcy		4005 Income:Common Element Fees	\$303.21	30,509.45
01-12-2018	Invoice	3471	110 - Devine, Jake		4005 Income:Common Element Fees	\$322.90	30,832.35
01-12-2018	Invoice	3470	412 - Laframboise, John & Candice		4005 Income:Common Element Fees	\$268.61	31,100.96
01-12-2018	Invoice	3469	404 - Aubin, Marc		4005 Income:Common Element Fees	\$308.58	31,409.54
01-12-2018	Invoice	3468	403 - Janzen, Erika & Jack		4005 Income:Common Element Fees	\$410.13	31,819.67
01-12-2018	Invoice	3467	414 - Bo Jiang		4005 Income:Common Element Fees	\$503.30	32,322.97
01-12-2018	Invoice	3466	407 - Mah, Adeline		4005 Income:Common Element Fees	\$264.83	32,587.80
01-12-2018	Invoice	3465	401 - Silgardo, Anne		4005 Income:Common Element Fees	\$401.49	32,989.29
01-12-2018	Invoice	3464	215 - Daher, Mohammed		4005 Income:Common Element Fees	\$410.13	33,399.42
01-12-2018	Invoice	3463	211 - Ary, Natan		4005 Income:Common Element Fees	\$322.90	33,722.32
01-12-2018	Invoice	3462	204 - Temeljkovski, Bojana		4005 Income:Common Element Fees	\$308.58	34,030.90
01-12-2018	Invoice	3461	413 - Baskin, Meaghan		4005 Income:Common Element Fees	\$274.28	34,305.18
01-12-2018	Invoice	3460	410 - Lepage, Denis		4005 Income:Common Element Fees	\$268.61	34,573.79
01-12-2018	Invoice	3459	205 - Prak, Sorn & Tran, Hong		4005 Income:Common Element Fees	\$303.18	34,876.97
01-12-2018	Invoice	3458	308 - Burda, Veronika		4005 Income:Common Element Fees	\$308.58	35,185.55
01-12-2018	Invoice	3457	305 - Lafrance, Aline & Alberelli, Raymond		4005 Income:Common Element Fees	\$303.18	35,488.73
01-12-2018	Invoice	3456	304 - Zaher, Andre & Liana		4005 Income:Common Element Fees	\$308.58	35,797.31
01-12-2018	Invoice	3455	112 - Lapietra, Vincenzo		4005 Income:Common Element Fees	\$268.61	36,065.92
01-12-2018	Invoice	3454	Greatwise Developments:115		4005 Income:Common Element Fees	\$405.00	36,470.92
03-12-2018	Payment		403 - Janzen, Erika & Jack		1010 Cash Operating Account	\$ -410.13	36,060.79
03-12-2018	Payment		414 - Bo Jiang		1010 Cash Operating Account	\$ -503.30	35,557.49
03-12-2018	Payment		407 - Mah, Adeline		1010 Cash Operating Account	\$ -264.83	35,292.66
03-12-2018	Payment		401 - Silgardo, Anne		1010 Cash Operating Account	\$ -401.49	34,891.17
03-12-2018	Payment		215 - Daher, Mohammed		1010 Cash Operating Account	\$ -410.13	34,481.04
03-12-2018	Payment		211 - Ary, Natan		1010 Cash Operating Account	\$ -322.90	34,158.14
03-12-2018	Payment		204 - Temeljkovski, Bojana		1010 Cash Operating Account	\$ -308.58	33,849.56
03-12-2018	Payment		413 - Baskin, Meaghan		1010 Cash Operating Account	\$ -274.28	33,575.28
03-12-2018	Payment		410 - Lepage, Denis		1010 Cash Operating Account	\$ -268.61	33,306.67
03-12-2018	Payment		205 - Prak, Sorn & Tran, Hong		1010 Cash Operating Account	\$ -303.18	33,003.49
03-12-2018	Payment		308 - Burda, Veronika		1010 Cash Operating Account	\$ -308.58	32,694.91
03-12-2018	Payment		119 - Paula Ennis		1010 Cash Operating Account	\$ -379.34	32,315.57
03-12-2018	Payment		314 - Armstrong, Carol & Thomas		1010 Cash Operating Account	\$ -328.57	31,987.00
03-12-2018	Payment		312 - Slocinski, Mieczyslaw & Irena		1010 Cash Operating Account	\$ -233.26	31,753.74
03-12-2018	Payment		302 - Dham, Houssam		1010 Cash Operating Account	\$ -514.62	31,239.12
03-12-2018	Payment		309 - Ruoyu Zhou		1010 Cash Operating Account	\$ -322.90	30,916.22
03-12-2018	Payment		306 - Raful, Elias		1010 Cash Operating Account	\$ -328.57	30,587.65
03-12-2018	Payment		303 - Hay, Gary		1010 Cash Operating Account	\$ -410.13	30,177.52
03-12-2018	Payment		219 - Hewitt, Richard & Sharon		1010 Cash Operating Account	\$ -278.61	29,898.91
03-12-2018	Payment		305 - Lafrance, Aline & Alberelli, Raymond		1010 Cash Operating Account	\$ -303.18	29,595.73
03-12-2018	Payment		304 - Zaher, Andre & Liana		1010 Cash Operating Account	\$ -308.58	29,287.15
03-12-2018	Payment		112 - Lapietra, Vincenzo		1010 Cash Operating Account	\$ -268.61	29,018.54
03-12-2018	Payment		218 - Andrew Leung		1010 Cash Operating Account	\$ -210.28	28,808.26
03-12-2018	Payment		206 - Wong, Sandra		1010 Cash Operating Account	\$ -328.57	28,479.69
03-12-2018	Payment		203 - Yue Zhang		1010 Cash Operating Account	\$ -410.13	28,069.56
03-12-2018	Payment		216 - Mattai, Anjelina		1010 Cash Operating Account	\$ -405.00	27,664.56
03-12-2018	Payment		201 - Rotter, Roland & Barbara		1010 Cash Operating Account	\$ -401.49	27,263.07

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03-12-2018	Payment		316 - Sophia & Paul Chudis		1010 Cash Operating Account	\$ -405.00	26,858.07
03-12-2018	Payment		109 - Jijun Zhao		1010 Cash Operating Account	\$ -322.90	26,535.17
03-12-2018	Payment		221 - Rihana Peiman		1010 Cash Operating Account	\$ -379.34	26,155.83
03-12-2018	Payment		419 - Okwir, Joseph		1010 Cash Operating Account	\$ -379.31	25,776.52
03-12-2018	Payment		411 - Laframboise, John & Candice		1010 Cash Operating Account	\$ -274.28	25,502.24
03-12-2018	Payment		402 - Leung, David and Pauline		1010 Cash Operating Account	\$ -479.27	25,022.97
03-12-2018	Payment		207 - Brendan Montgomery		1010 Cash Operating Account	\$ -255.19	24,767.78
03-12-2018	Payment		107 - Xiyin Deng		1010 Cash Operating Account	\$ -259.16	24,508.62
03-12-2018	Payment		106 - Victoria Ashcroft		1010 Cash Operating Account	\$ -322.90	24,185.72
03-12-2018	Payment		301 - Papadolias, Nicholas		1010 Cash Operating Account	\$ -401.49	23,784.23
03-12-2018	Payment		217 - Rawlings, Douglas		1010 Cash Operating Account	\$ -288.30	23,495.93
03-12-2018	Payment		214 - Hickman, Susan		1010 Cash Operating Account	\$ -328.57	23,167.36
03-12-2018	Payment		209 - Pap, Ilona		1010 Cash Operating Account	\$ -322.90	22,844.46
03-12-2018	Payment		202 - Nathan Dresser		1010 Cash Operating Account	\$ -479.27	22,365.19
03-12-2018	Payment		114 - VanWyck, Zoe		1010 Cash Operating Account	\$ -322.90	22,042.29
03-12-2018	Payment		108 - Atkinson, Jena		1010 Cash Operating Account	\$ -302.64	21,739.65
03-12-2018	Payment		117 - Kaitlin Dunn		1010 Cash Operating Account	\$ -359.36	21,380.29
03-12-2018	Payment		307 - Hoffman, Taylor		1010 Cash Operating Account	\$ -229.48	21,150.81
03-12-2018	Payment		416 - Peter & Davina Chow		1010 Cash Operating Account	\$ -210.28	20,940.53
03-12-2018	Payment		320 - Barker, Connie		1010 Cash Operating Account	\$ -268.61	20,671.92
03-12-2018	Payment		408 - Brown, Marshall		1010 Cash Operating Account	\$ -308.58	20,363.34
03-12-2018	Payment		405 - Marquez, Luize		1010 Cash Operating Account	\$ -303.18	20,060.16
03-12-2018	Payment		409 - Biswas, Devaleena		1010 Cash Operating Account	\$ -274.28	19,785.88
03-12-2018	Payment		313 - King, Brian		1010 Cash Operating Account	\$ -322.90	19,462.98
03-12-2018	Payment		101 - Ahmed Hassan		1010 Cash Operating Account	\$ -398.79	19,064.19
03-12-2018	Payment		319 - Oliver Lamothe		1010 Cash Operating Account	\$ -278.61	18,785.58
03-12-2018	Payment		311 - Pretty, Caylea		1010 Cash Operating Account	\$ -322.90	18,462.68
03-12-2018	Payment		310 - Maria Andruczyk		1010 Cash Operating Account	\$ -328.57	18,134.11
03-12-2018	Payment		220 - Keay, David & Hudak, Constance		1010 Cash Operating Account	\$ -268.61	17,865.50
03-12-2018	Payment		213 - Caron, Jean-Luc		1010 Cash Operating Account	\$ -287.54	17,577.96
03-12-2018	Payment		210 - Watkins, Kimberley		1010 Cash Operating Account	\$ -328.57	17,249.39
03-12-2018	Payment		104 - Hedger, Sheila & Butler, Sally-Ann		1010 Cash Operating Account	\$ -338.53	16,910.86
03-12-2018	Payment		317 - Milne, Bradley		1010 Cash Operating Account	\$ -288.33	16,622.53
03-12-2018	Payment		212 - Pedlar, Shannon		1010 Cash Operating Account	\$ -268.61	16,353.92
03-12-2018	Payment		111 - Harb, Mona		1010 Cash Operating Account	\$ -322.90	16,031.02
03-12-2018	Payment		103 - Burke, Melville & Paulette		1010 Cash Operating Account	\$ -405.00	15,626.02
03-12-2018	Payment		418 - Brazeau, Eric		1010 Cash Operating Account	\$ -268.61	15,357.41
03-12-2018	Payment		417 - McIntyre, Amanda		1010 Cash Operating Account	\$ -278.61	15,078.80
03-12-2018	Payment		318 - Tran, Tahn-Tinh		1010 Cash Operating Account	\$ -174.93	14,903.87
03-12-2018	Payment		105 - Huisman, Darcy		1010 Cash Operating Account	\$ -303.21	14,600.66
03-12-2018	Payment		110 - Devine, Jake		1010 Cash Operating Account	\$ -322.90	14,277.76
03-12-2018	Payment		412 - Laframboise, John & Candice		1010 Cash Operating Account	\$ -268.61	14,009.15
03-12-2018	Payment		404 - Aubin, Marc		1010 Cash Operating Account	\$ -308.58	13,700.57
04-12-2018	Payment		Greatwise Developments		1010 Cash Operating Account	\$ -210.00	13,490.57
04-12-2018	Payment		Greatwise Developments		1010 Cash Operating Account	\$ -469.19	13,021.38
04-12-2018	Payment		Greatwise Developments:GreatWise Developments (208)		1010 Cash Operating Account	\$ -308.58	12,712.80
04-12-2018	Payment		Greatwise Developments:113		1010 Cash Operating Account	\$ -322.90	12,389.90
04-12-2018	Payment		415 - Voyce, Geoff & Jackie		1010 Cash Operating Account	\$ -469.28	11,920.62
04-12-2018	Payment		116 - Greatwise Developments		1010 Cash Operating Account	\$ -405.00	11,515.62
04-12-2018	Payment		Greatwise Developments:102 - Greatwise Developments		1010 Cash Operating Account	\$ -445.50	11,070.12
04-12-2018	Payment		Greatwise Developments:115		1010 Cash Operating Account	\$ -405.00	10,665.12
04-12-2018	Payment		Greatwise Developments:118		1010 Cash Operating Account	\$ -303.18	10,361.94
04-12-2018	Payment		315 - Greatwise Developments		1010 Cash Operating Account	\$ -410.13	9,951.81
05-12-2018	Payment		321 - Jessica Hsiung		1010 Cash Operating Account	\$ -397.33	9,554.48
06-12-2018	Invoice	3518	Greatwise Developments		4035 Income:Misc. Income	\$210.00	9,764.48
21-12-2018	Payment	1-time PAP	406 - Herman & Ann-Marie Cornel		1010 Cash Operating Account	\$ -328.57	9,435.91
Total for 1100 Accounts Receivable						\$ -17.96	
1041 Due from developer							
Beginning Balance							459.00
Total for 1041 Due from developer							
1101 Misc AR							
Beginning Balance							-255.19
Total for 1101 Misc AR							
1103 Other AR - Enercare							
Beginning Balance							1,866.00
Total for 1103 Other AR - Enercare							
1116 Prepaid Elevator							
Beginning Balance							-59.97
15-12-2018	Journal Entry	83		prepaid Tremblay annual	-Split-	\$ -104.25	-164.22
31-12-2018	Journal Entry	86		to record monthly prepaid CAO fee expense	-Split-	\$ -80.00	-244.22
Total for 1116 Prepaid Elevator						\$ -184.25	
1117 Prepaid - Enbridge deposit							
Beginning Balance							2,816.00

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 1117 Prepaid - Enbridge deposit							
1118	Prepaid Expenses - Other						
	Beginning Balance						800.00
Total for 1118 Prepaid Expenses - Other							
1130	Reserve accrued interest receivable						
	Beginning Balance						165.00
Total for 1130 Reserve accrued interest receivable							
1500	Allowance for bad debts						
	Beginning Balance						-8.27
Total for 1500 Allowance for bad debts							
R1300	Due from Operating Fund						
	Beginning Balance						-115.21
Total for R1300 Due from Operating Fund							
1300	RBC DS Investment Account						
	Beginning Balance						134,241.48
05-12-2018	Expense			BILL PYMT 3451 DOMINION SEC	1020 Cash Reserve Fund	\$8,446.58	142,688.06
Total for 1300 RBC DS Investment Account						\$8,446.58	
2000	Accounts Payable						
	Beginning Balance						37,579.04
01-12-2018	Supplier Credit	CR-MAY25	Enbridge-2785 BASELINE RD		5010 Utilities Expense:Gas	\$ -44.03	37,535.01
01-12-2018	Bill Payment (Cheque)	PMT-NOV27	Enbridge-2785 BASELINE RD		-Split-		37,535.01
01-12-2018	Bill	01DEC31DEC	Solutions Infinies M7 Inc.		5455 Contracts:Snow Removal Contract	\$1,742.09	39,277.10
01-12-2018	Bill	1871	10424161 Canada Inc.		5501 General Repairs and Maintenance:Reimbursable Expense	\$101.70	39,378.80
01-12-2018	Bill	13779	Tremblay Fire Solutions Ltd.		5420 Contracts:Fire Alarm Monitoring	\$318.66	39,697.46
01-12-2018	Bill	38670	Pivotech Doors Inc.		5555 General Repairs and Maintenance:Garage Door R&M	\$399.46	40,096.92
01-12-2018	Bill	835	9020934 Canada Inc. (Visitors Parking)		5450 Contracts:Security Contract	\$338.99	40,435.91
01-12-2018	Bill	516001478965	Enbridge-2785 BASELINE RD		5010 Utilities Expense:Gas	\$17.21	40,453.12
01-12-2018	Bill	13795	Tremblay Fire Solutions Ltd.		5503 General Repairs and Maintenance:General Repairs and Maintenance	\$316.40	40,769.52
01-12-2018	Bill	2634	CI Property Management		5830 Administrative Expenses:Property Management Fees	\$641.84	41,411.36
03-12-2018	Bill Payment (Cheque)		CI Property Management		1010 Cash Operating Account	\$ -641.84	40,769.52
03-12-2018	Bill Payment (Cheque)		CI Property Management		1010 Cash Operating Account	\$ -3,433.34	37,336.18
04-12-2018	Bill Payment (Cheque)		Hydro-2785 BASELINE RD P/R		1010 Cash Operating Account	\$ -3,188.56	34,147.62
04-12-2018	Supplier Credit	CR-M1018-48	Spot Maintenance Ltd.		5430 Contracts:Cleaning Contract	\$ -129.43	34,018.19
04-12-2018	Bill	1928	10424161 Canada Inc.		5503 General Repairs and Maintenance:General Repairs and Maintenance	\$50.85	34,069.04
04-12-2018	Bill	1929	10424161 Canada Inc.		5501 General Repairs and Maintenance:Reimbursable Expense	\$50.85	34,119.89
05-12-2018	Bill Payment (Cheque)	PMT-M1018-48	Spot Maintenance Ltd.		-Split-		34,119.89
06-12-2018	Bill Payment (Cheque)	FCN_8774-5	Optimum Mechanical Solutions		1010 Cash Operating Account	\$ -491.55	33,628.34
06-12-2018	Bill Payment (Cheque)	FCN_8774-6	Pivotech Doors Inc.		1010 Cash Operating Account	\$ -631.11	32,997.23
06-12-2018	Bill Payment (Cheque)	FCN_8774-8	S&R Mechanical		1010 Cash Operating Account	\$ -542.97	32,454.26
06-12-2018	Bill Payment (Cheque)	FCN_8774-9	Solutions Infinies M7 Inc.		1010 Cash Operating Account	\$ -1,742.09	30,712.17
06-12-2018	Bill Payment (Cheque)	FCN_8774-4	Nutri-Lawn		1010 Cash Operating Account	\$ -266.68	30,445.49
06-12-2018	Bill Payment (Cheque)	FCN_8774-3	Lock Solutions Inc.		1010 Cash Operating Account	\$ -96.05	30,349.44
06-12-2018	Bill Payment (Cheque)	FCN_8774-10	Spot Maintenance Ltd.		1010 Cash Operating Account	\$ -3,200.98	27,148.46
06-12-2018	Bill Payment (Cheque)	FCN_8774-1	10424161 Canada Inc.		1010 Cash Operating Account	\$ -10,508.13	16,640.33
06-12-2018	Bill Payment (Cheque)	FCN_8774-11	Tremblay Fire Solutions Ltd.		1010 Cash Operating Account	\$ -107.35	16,532.98
06-12-2018	Bill	503	10424161 Canada Inc.		5503 General Repairs and Maintenance:General Repairs and Maintenance	\$67.80	16,600.78
06-12-2018	Bill Payment (Cheque)	FCN_8774-2	9020934 Canada Inc. (Visitors Parking)		1010 Cash Operating Account	\$ -338.99	16,261.79
06-12-2018	Bill Payment (Cheque)	FCN_8774-7	Rooney, Irving & Associates Ltd.		1010 Cash Operating Account	\$ -452.00	15,809.79
06-12-2018	Bill	2645	CI Property Management		5830 Administrative Expenses:Property Management Fees	\$3,433.34	19,243.13
14-12-2018	Bill	OCT31NOV302018	Hydro-2785 BASELINE RD P/R		5020 Utilities Expense:Hydro	\$3,143.03	22,386.16
17-12-2018	Bill	471141	exp Services Inc.		5820 Administrative Expenses:Legal	\$1,116.06	23,502.22
18-12-2018	Bill	508	10424161 Canada Inc.		5503 General Repairs and Maintenance:General Repairs and Maintenance	\$135.60	23,637.82
19-12-2018	Bill Payment (Cheque)	PMT119-724	Enbridge-2785 BASELINE RD		-Split-		23,637.82
20-12-2018	Bill Payment (Cheque)	RBCX9224	Ottawa Water & Sewer		1010 Cash Operating Account	\$ -3,873.21	19,764.61
20-12-2018	Bill Payment (Cheque)	RBCX7794	Waste Connections of Canada Inc.		1010 Cash Operating Account	\$ -389.85	19,374.76
20-12-2018	Journal Entry	87		Enbridge Bill Payment	-Split-	\$ -1,529.49	17,845.27
20-12-2018	Bill	OCT16DEC132018	Ottawa Water & Sewer		5030 Utilities Expense:Water &	\$3,873.21	21,718.48

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
22-12-2018	Bill	DEC22JAN212019	Bell A/C # 613 828 9085 (010)		Sewer 5040 Utilities Expense:Enterphone & Elevator Phone lines	\$97.47	21,815.95
28-12-2018	Bill Payment (Cheque)	RBCX9733	Enbridge-2785 BASELINE RD		-Split-		21,815.95
28-12-2018	Bill Payment (Cheque)	RBCX9733	Enbridge-2785 BASELINE RD		-Split-	\$0.00	21,815.95
28-12-2018	Bill	NOV24DEC242018	Enbridge-2785 BASELINE RD		5010 Utilities Expense:Gas	\$3,187.14	25,003.09
31-12-2018	Bill		Waste Connections of Canada Inc.		5424 Contracts:Garbage/ Recycling Bin Removal	\$389.85	25,392.94
Total for 2000 Accounts Payable						\$ -12,186.10	
2010 Accrued Accounts Payable							
Beginning Balance							9,667.23
01-12-2018	Journal Entry	84R		to reverse November accruals	-Split-	\$ -19,278.23	-9,611.00
31-12-2018	Journal Entry	89		to record December accruals	-Split-	\$16,016.62	6,405.62
Total for 2010 Accrued Accounts Payable						\$ -3,261.61	
2020 Due to/from Reserve							
Beginning Balance							-115.21
Total for 2020 Due to/from Reserve							
R2000 Reserve Accounts Payable							
Beginning Balance							10,878.44
01-12-2018	Journal Entry	84R		to reverse November accruals - PO 1011 Poitencia	-Split-	\$ -1,267.01	9,611.43
01-12-2018	Journal Entry	84R		to reverse November accruals - PO 1010 Lumenix	-Split-	\$ -9,611.43	0.00
31-12-2018	Journal Entry	89		to record December accruals - PO 1010 Lumenix PO1011 Potencia	-Split-	\$10,878.44	10,878.44
Total for R2000 Reserve Accounts Payable						\$0.00	
3000 Opening Balance Equity							
Beginning Balance							37,299.00
Total for 3000 Opening Balance Equity							
Retained Earnings							
Beginning Balance							109,794.70
Total for Retained Earnings							
4000 Income							
4005 Common Element Fees							
Beginning Balance							162,118.14
01-12-2018	Invoice	3456	304 - Zaher, Andre & Liana	Common element fees	1100 Accounts Receivable	\$308.58	162,426.72
01-12-2018	Invoice	3455	112 - Lapietra, Vincenzo	Common element fees	1100 Accounts Receivable	\$268.61	162,695.33
01-12-2018	Invoice	3454	Greatwise Developments:115	Common element fees	1100 Accounts Receivable	\$405.00	163,100.33
01-12-2018	Invoice	3453	218 - Andrew Leung	Common element fees	1100 Accounts Receivable	\$210.28	163,310.61
01-12-2018	Invoice	3452	206 - Wong, Sandra	Common element fees	1100 Accounts Receivable	\$328.57	163,639.18
01-12-2018	Invoice	3451	203 - Yue Zhang	Common element fees	1100 Accounts Receivable	\$410.13	164,049.31
01-12-2018	Invoice	3450	Greatwise Developments:118	Common element fees	1100 Accounts Receivable	\$303.18	164,352.49
01-12-2018	Invoice	3449	119 - Paula Ennis	Common element fees	1100 Accounts Receivable	\$379.34	164,731.83
01-12-2018	Invoice	3448	314 - Armstrong, Carol & Thomas	Common element fees	1100 Accounts Receivable	\$328.57	165,060.40
01-12-2018	Invoice	3447	312 - Slocinski, Mieczyslaw & Irena	Common element fees	1100 Accounts Receivable	\$233.26	165,293.66
01-12-2018	Invoice	3446	302 - Dham, Houssam	Common element fees	1100 Accounts Receivable	\$514.62	165,808.28
01-12-2018	Invoice	3445	309 - Ruoyu Zhou	Common element fees	1100 Accounts Receivable	\$322.90	166,131.18
01-12-2018	Invoice	3444	306 - Ra'foul, Elias	Common element fees	1100 Accounts Receivable	\$328.57	166,459.75
01-12-2018	Invoice	3443	303 - Hay, Gary	Common element fees	1100 Accounts Receivable	\$410.13	166,869.88
01-12-2018	Invoice	3442	219 - Hewitt, Richard & Sharon	Common element fees	1100 Accounts Receivable	\$278.61	167,148.49
01-12-2018	Invoice	3441	216 - Mattai, Anjelina	Common element fees	1100 Accounts Receivable	\$405.00	167,553.49
01-12-2018	Invoice	3440	201 - Rotter, Roland & Barbara	Common element fees	1100 Accounts Receivable	\$401.49	167,954.98
01-12-2018	Invoice	3439	316 - Sophia & Paul Chudis	Common element fees	1100 Accounts Receivable	\$405.00	168,359.98
01-12-2018	Invoice	3438	315 - Greatwise Developments	Common element fees	1100 Accounts Receivable	\$410.13	168,770.11
01-12-2018	Invoice	3437	109 - Jijun Zhao	Common element fees	1100 Accounts Receivable	\$322.90	169,093.01
01-12-2018	Invoice	3517	221 - Rihana Peiman	Common element fees	1100 Accounts Receivable	\$379.34	169,472.35
01-12-2018	Invoice	3516	Greatwise Developments	Storage - Unsold	1100 Accounts Receivable	\$9.64	169,481.99
01-12-2018	Invoice	3516	Greatwise Developments	Parking - Unsold	1100 Accounts Receivable	\$459.55	169,941.54
01-12-2018	Invoice	3515	419 - Okwir, Joseph	Common element fees	1100 Accounts Receivable	\$379.34	170,320.88
01-12-2018	Invoice	3514	411 - Laframboise, John & Candice	Common element fees	1100 Accounts Receivable	\$274.28	170,595.16
01-12-2018	Invoice	3513	402 - Leung, David and Pauline	Common element fees	1100 Accounts Receivable	\$479.27	171,074.43
01-12-2018	Invoice	3512	207 - Brendan Montgomery	Common element fees	1100 Accounts Receivable	\$255.19	171,329.62
01-12-2018	Invoice	3511	107 - Xiyin Deng	Common element fees	1100 Accounts Receivable	\$259.16	171,588.78
01-12-2018	Invoice	3510	Greatwise Developments:GreatWise Developments (208)	Common element fees	1100 Accounts Receivable	\$308.58	171,897.36
01-12-2018	Invoice	3509	Greatwise Developments:113	Common element fees	1100 Accounts Receivable	\$322.90	172,220.26
01-12-2018	Invoice	3508	106 - Victoria Ashcroft	Common element fees	1100 Accounts Receivable	\$322.90	172,543.16
01-12-2018	Invoice	3507	301 - Papadolias, Nicholas	Common element fees	1100 Accounts Receivable	\$401.49	172,944.65
01-12-2018	Invoice	3506	217 - Rawlings, Douglas	Common element fees	1100 Accounts Receivable	\$288.30	173,232.95
01-12-2018	Invoice	3505	214 - Hickman, Susan	Common element fees	1100 Accounts Receivable	\$328.57	173,561.52
01-12-2018	Invoice	3504	209 - Pap, Ilona	Common element fees	1100 Accounts Receivable	\$322.90	173,884.42
01-12-2018	Invoice	3503	202 - Nathan Dresser	Common element fees	1100 Accounts Receivable	\$479.27	174,363.69
01-12-2018	Invoice	3502	114 - VanWyck, Zoe	Common element fees	1100 Accounts Receivable	\$322.90	174,686.59
01-12-2018	Invoice	3501	108 - Atkinson, Jena	Common element fees	1100 Accounts Receivable	\$302.64	174,989.23
01-12-2018	Invoice	3500	321 - Jessica Hsiung	Common element fees	1100 Accounts Receivable	\$379.34	175,368.57
01-12-2018	Invoice	3499	117 - Kaitlin Dunn	Common element fees	1100 Accounts Receivable	\$359.36	175,727.93
01-12-2018	Invoice	3498	415 - Voyce, Geoff & Jackie	Common element fees	1100 Accounts Receivable	\$469.28	176,197.21

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-12-2018	Invoice	3497	307 - Hoffman, Taylor	Common element fees	1100 Accounts Receivable	\$229.48	176,426.69
01-12-2018	Invoice	3496	416 - Peter & Davina Chow	Common element fees	1100 Accounts Receivable	\$210.28	176,636.97
01-12-2018	Invoice	3495	320 - Barker, Connie	Common element fees	1100 Accounts Receivable	\$268.61	176,905.58
01-12-2018	Invoice	3494	408 - Brown, Marshall	Common element fees	1100 Accounts Receivable	\$308.58	177,214.16
01-12-2018	Invoice	3493	405 - Marquez, Luize	Common element fees	1100 Accounts Receivable	\$303.18	177,517.34
01-12-2018	Invoice	3492	409 - Biswas, Devaleena	Common element fees	1100 Accounts Receivable	\$274.28	177,791.62
01-12-2018	Invoice	3491	313 - King, Brian	Common element fees	1100 Accounts Receivable	\$322.90	178,114.52
01-12-2018	Invoice	3490	406 - Herman & Ann-Marie Cornel	Common element fees	1100 Accounts Receivable	\$328.57	178,443.09
01-12-2018	Invoice	3489	116 - Greatwise Developments	Common element fees	1100 Accounts Receivable	\$405.00	178,848.09
01-12-2018	Invoice	3488	Greatwise Developments:102 - Greatwise Developments	Common element fees	1100 Accounts Receivable	\$445.50	179,293.59
01-12-2018	Invoice	3487	101 - Ahmed Hassan	Common element fees - unit / parking / locker	1100 Accounts Receivable	\$398.79	179,692.38
01-12-2018	Invoice	3486	319 - Oliver Lamothe	Common element fees	1100 Accounts Receivable	\$278.61	179,970.99
01-12-2018	Invoice	3485	311 - Pretty, Caylea	Common element fees	1100 Accounts Receivable	\$322.90	180,293.89
01-12-2018	Invoice	3484	310 - Maria Andruczyk	Common element fees	1100 Accounts Receivable	\$328.57	180,622.46
01-12-2018	Invoice	3483	220 - Keay, David & Hudak, Constance	Common element fees	1100 Accounts Receivable	\$268.61	180,891.07
01-12-2018	Invoice	3482	213 - Caron, Jean-Luc	Common element fees	1100 Accounts Receivable	\$287.54	181,178.61
01-12-2018	Invoice	3481	210 - Watkins, Kimberley	Common element fees	1100 Accounts Receivable	\$328.57	181,507.18
01-12-2018	Invoice	3480	104 - Hedger, Sheila & Butler, Sally-Ann	Common element fees	1100 Accounts Receivable	\$338.53	181,845.71
01-12-2018	Invoice	3479	317 - Milne, Bradley	Common element fees	1100 Accounts Receivable	\$288.33	182,134.04
01-12-2018	Invoice	3478	212 - Pedlar, Shannon	Common element fees	1100 Accounts Receivable	\$268.61	182,402.65
01-12-2018	Invoice	3477	111 - Harb, Mona	Common element fees	1100 Accounts Receivable	\$322.90	182,725.55
01-12-2018	Invoice	3476	103 - Burke, Melville & Paulette	Common element fees	1100 Accounts Receivable	\$405.00	183,130.55
01-12-2018	Invoice	3475	418 - Brazeau, Eric	Common element fees	1100 Accounts Receivable	\$268.61	183,399.16
01-12-2018	Invoice	3474	417 - McIntyre, Amanda	Common element fees	1100 Accounts Receivable	\$278.61	183,677.77
01-12-2018	Invoice	3473	318 - Tran, Tahn-Tinh	Common element fees	1100 Accounts Receivable	\$174.93	183,852.70
01-12-2018	Invoice	3472	105 - Huisman, Darcy	Common element fees	1100 Accounts Receivable	\$303.21	184,155.91
01-12-2018	Invoice	3471	110 - Devine, Jake	Common element fees	1100 Accounts Receivable	\$322.90	184,478.81
01-12-2018	Invoice	3470	412 - Laframboise, John & Candice	Common element fees	1100 Accounts Receivable	\$268.61	184,747.42
01-12-2018	Invoice	3469	404 - Aubin, Marc	Common element fees	1100 Accounts Receivable	\$308.58	185,056.00
01-12-2018	Invoice	3468	403 - Janzen, Erika & Jack	Common element fees	1100 Accounts Receivable	\$410.13	185,466.13
01-12-2018	Invoice	3467	414 - Bo Jiang	Common element fees	1100 Accounts Receivable	\$503.30	185,969.43
01-12-2018	Invoice	3466	407 - Mah, Adeline	Common element fees	1100 Accounts Receivable	\$264.83	186,234.26
01-12-2018	Invoice	3465	401 - Silgardo, Anne	Common element fees	1100 Accounts Receivable	\$401.49	186,635.75
01-12-2018	Invoice	3464	215 - Daher, Mohammed	Common element fees	1100 Accounts Receivable	\$410.13	187,045.88
01-12-2018	Invoice	3463	211 - Ary, Natan	Common element fees	1100 Accounts Receivable	\$322.90	187,368.78
01-12-2018	Invoice	3462	204 - Temeljkovski, Bojana	Common element fees	1100 Accounts Receivable	\$308.58	187,677.36
01-12-2018	Invoice	3461	413 - Baskin, Meaghan	Common element fees	1100 Accounts Receivable	\$274.28	187,951.64
01-12-2018	Invoice	3460	410 - Lepage, Denis	Common element fees	1100 Accounts Receivable	\$268.61	188,220.25
01-12-2018	Invoice	3459	205 - Prak, Sorn & Tran, Hong	Common element fees	1100 Accounts Receivable	\$303.18	188,523.43
01-12-2018	Invoice	3458	308 - Burda, Veronika	Common element fees	1100 Accounts Receivable	\$308.58	188,832.01
01-12-2018	Invoice	3457	305 - Lafrance, Aline & Alberelli, Raymond	Common element fees	1100 Accounts Receivable	\$303.18	189,135.19
Total for 4005 Common Element Fees						\$27,017.05	
4015 Hydro recovery - Enercare							
Beginning Balance							16,719.09
20-12-2018	Deposit		Enercare Hydro Rebate	enecare rebate	1010 Cash Operating Account	\$1,773.20	18,492.29
Total for 4015 Hydro recovery - Enercare						\$1,773.20	
4035 Misc. Income							
Beginning Balance							35.00
04-12-2018	Deposit			Fob replacement from Tobin Kaiman	1010 Cash Operating Account	\$35.00	70.00
06-12-2018	Invoice	3518	Greatwise Developments	Keys/Fobs/Remotes	1100 Accounts Receivable	\$210.00	280.00
Total for 4035 Misc. Income						\$245.00	
Total for 4000 Income						\$29,035.25	
Billable Expense Income-1							
Beginning Balance							10,163.24
Total for Billable Expense Income-1							
Uncategorized Income							
04-12-2018	Deposit		Greatwise Developments	Overpayment from Greatwise	1010 Cash Operating Account	\$118.57	118.57
Total for Uncategorized Income						\$118.57	
4030 Contribution to Reserve Fund							
Beginning Balance							50,679.48
05-12-2018	Expense			ACCOUNT TRANSFER ACTR4833900030	1010 Cash Operating Account	\$8,446.58	59,126.06
Total for 4030 Contribution to Reserve Fund						\$8,446.58	
5000 Utilities Expense							
5010 Gas							
Beginning Balance							1,154.76
01-12-2018	Journal Entry	84R		to reverse November accruals	-Split-	\$ -3,309.66	-2,154.90
01-12-2018	Bill	516001478965	Enbridge-2785 BASELINE RD	Oct 24, 2018 - Nov 23, 2018	2000 Accounts Payable	\$17.21	-2,137.69
01-12-2018	Supplier Credit	CR-MAY25	Enbridge-2785 BASELINE RD	To adjust Supplier credit to correct balance	2000 Accounts Payable	\$ -44.03	-2,181.72
28-12-2018	Bill	NOV24DEC242018	Enbridge-2785 BASELINE RD	Nov 24, 2018 - Dec 24, 2018	2000 Accounts Payable	\$3,187.14	1,005.42
31-12-2018	Journal Entry	89		to record December accruals	-Split-	\$743.67	1,749.09
Total for 5010 Gas						\$594.33	
5020 Hydro							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							24,094.23
01-12-2018	Journal Entry	84R		to reverse November accruals	-Split-	\$ -3,085.70	21,008.53
14-12-2018	Bill	OCT31NOV302018	Hydro-2785 BASELINE RD P/R	2018-10-31 To/Au 2018-11-30	2000 Accounts Payable	\$3,143.03	24,151.56
31-12-2018	Journal Entry	89		to record December accruals	-Split-	\$3,247.80	27,399.36
Total for 5020 Hydro						\$3,305.13	
5030 Water & Sewer							
Beginning Balance							12,469.58
01-12-2018	Journal Entry	84R		to reverse November accruals	-Split-	\$ -3,020.57	9,449.01
20-12-2018	Bill	OCT16DEC132018	Ottawa Water & Sewer	OCTOBER 16 to DECEMBER 13 2018	2000 Accounts Payable	\$3,873.21	13,322.22
31-12-2018	Journal Entry	89		to record December accruals	-Split-	\$1,223.12	14,545.34
Total for 5030 Water & Sewer						\$2,075.76	
5040 Enterphone & Elevator Phone lines							
Beginning Balance							58.96
01-12-2018	Journal Entry	84R		to reverse November accruals	-Split-	\$ -97.47	-38.51
22-12-2018	Bill	DEC22JAN212019	Bell A/C # 613 828 9085 (010)	Dec 22 to Jan 21, 2019.	2000 Accounts Payable	\$97.47	58.96
31-12-2018	Journal Entry	89		to record December accruals	-Split-	\$97.47	156.43
Total for 5040 Enterphone & Elevator Phone lines						\$97.47	
Total for 5000 Utilities Expense						\$6,072.69	
5400 Contracts							
5405 Annual Fire Inspection							
Beginning Balance							947.55
01-12-2018	Journal Entry	84R		to reverse November accruals	-Split-	\$ -751.45	196.10
15-12-2018	Journal Entry	83		prepaid Tremblay annual	-Split-	\$104.25	300.35
31-12-2018	Journal Entry	89		to record December accruals	-Split-	\$858.80	1,159.15
Total for 5405 Annual Fire Inspection						\$211.60	
5418 Elevator							
Beginning Balance							2,373.00
01-12-2018	Journal Entry	84R		to reverse November accruals	-Split-	\$ -1,977.50	395.50
31-12-2018	Journal Entry	89		to record December accruals	-Split-	\$2,373.00	2,768.50
Total for 5418 Elevator						\$395.50	
5420 Fire Alarm Monitoring							
Beginning Balance							1,163.90
01-12-2018	Journal Entry	84R		to reverse November accruals	-Split-	\$ -107.35	1,056.55
01-12-2018	Bill	13779	Tremblay Fire Solutions Ltd.	Call to investigate trouble on the Fire Alarm Panel. (November 28 2018)	2000 Accounts Payable	\$318.66	1,375.21
31-12-2018	Journal Entry	89		to record December accruals	-Split-	\$214.70	1,589.91
Total for 5420 Fire Alarm Monitoring						\$426.01	
5424 Garbage/ Recycling Bin Removal							
Beginning Balance							2,338.95
31-12-2018	Bill		Waste Connections of Canada Inc.	Monthly basic container charges	2000 Accounts Payable	\$389.85	2,728.80
Total for 5424 Garbage/ Recycling Bin Removal						\$389.85	
5425 HVAC Preventative Maintenance							
Beginning Balance							1,146.50
01-12-2018	Journal Entry	84R		to reverse November accruals	-Split-	\$ -163.85	982.65
31-12-2018	Journal Entry	89		to record December accruals	-Split-	\$327.70	1,310.35
Total for 5425 HVAC Preventative Maintenance						\$163.85	
5430 Cleaning Contract							
Beginning Balance							11,250.14
04-12-2018	Supplier Credit	CR-M1018-48	Spot Maintenance Ltd.	To record a supplier credit for an over-payment of invoice M1018-48	2000 Accounts Payable	\$ -129.43	11,120.71
Total for 5430 Cleaning Contract						\$ -129.43	
5435 Landscaping							
Beginning Balance							2,506.68
01-12-2018	Journal Entry	84R		to reverse November accruals	-Split-	\$ -2,800.00	-293.32
31-12-2018	Journal Entry	89		to record December accruals	-Split-	\$2,800.00	2,506.68
Total for 5435 Landscaping						\$0.00	
5445 Pest Control							
Beginning Balance							349.98
01-12-2018	Journal Entry	84R		to reverse November accruals	-Split-	\$ -349.98	0.00
31-12-2018	Journal Entry	89		to record December accruals	-Split-	\$408.31	408.31
Total for 5445 Pest Control						\$58.33	
5450 Security Contract							
Beginning Balance							1,355.96
01-12-2018	Bill	835	9020934 Canada Inc. (Visitors Parking)	Visitor Parking- Monthly Rate December 2018	2000 Accounts Payable	\$338.99	1,694.95
Total for 5450 Security Contract						\$338.99	
5455 Snow Removal Contract							
Beginning Balance							1,742.09
01-12-2018	Bill	01DEC31DEC	Solutions Infinies M7 Inc.	Snowclearing contract 2018-2019	2000 Accounts Payable	\$1,742.09	3,484.18
Total for 5455 Snow Removal Contract						\$1,742.09	
5475 Garage Door Maintenance Contract							
Beginning Balance							668.53
01-12-2018	Journal Entry	84R		to reverse November accruals	-Split-	\$ -214.70	453.83
31-12-2018	Journal Entry	89		to record December accruals	-Split-	\$322.05	775.88
Total for 5475 Garage Door Maintenance Contract						\$107.35	

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5400 Contracts						\$3,704.14	
5500 General Repairs and Maintenance							
5501 Reimbursable Expense							
Beginning Balance							9,823.64
01-12-2018	Bill	1871	10424161 Canada Inc.	After Hours Phone Call Service	2000 Accounts Payable	\$101.70	9,925.34
04-12-2018	Bill	1929	10424161 Canada Inc.	After Hours Phone Call Service	2000 Accounts Payable	\$50.85	9,976.19
Total for 5501 Reimbursable Expense						\$152.55	
5502 Materials and supplies							
Beginning Balance							135.92
Total for 5502 Materials and supplies							
5503 General Repairs and Maintenance							
Beginning Balance							6,297.68
01-12-2018	Bill	13795	Tremblay Fire Solutions Ltd.	Call to investigate trouble on the Fire Alarm Panel. (November 30 2018)	2000 Accounts Payable	\$316.40	6,614.08
04-12-2018	Bill	1928	10424161 Canada Inc.	After Hours Phone Call Service	2000 Accounts Payable	\$50.85	6,664.93
06-12-2018	Bill	503	10424161 Canada Inc.	Maintenance.	2000 Accounts Payable	\$67.80	6,732.73
18-12-2018	Bill	508	10424161 Canada Inc.	Maintenance.	2000 Accounts Payable	\$135.60	6,868.33
Total for 5503 General Repairs and Maintenance						\$570.65	
5504 Emergency Calls							
Beginning Balance							593.25
Total for 5504 Emergency Calls							
5505 Locks and keys							
Beginning Balance							192.10
Total for 5505 Locks and keys							
5527 Garbage & Recycling							
Beginning Balance							357.04
Total for 5527 Garbage & Recycling							
5555 Garage Door R&M							
Beginning Balance							1,184.53
01-12-2018	Bill	38670	Pivotech Doors Inc.	Hours of Labour to go to site, performed preventative maintenance,(Invoice dated November 30 2018)	2000 Accounts Payable	\$399.46	1,583.99
Total for 5555 Garage Door R&M						\$399.46	
Total for 5500 General Repairs and Maintenance						\$1,122.66	
5800 Administrative Expenses							
5805 Audit-Financial							
01-12-2018	Journal Entry	84R		to reverse November accruals	-Split-	\$ -3,400.00	-3,400.00
31-12-2018	Journal Entry	89		to record December accruals	-Split-	\$3,400.00	0.00
Total for 5805 Audit-Financial						\$0.00	
5806 CAO Fees							
Beginning Balance							480.00
31-12-2018	Journal Entry	86		to record monthly prepaid CAO fee expense	-Split-	\$80.00	560.00
Total for 5806 CAO Fees						\$80.00	
5810 Insurance Expense/General & Liability Insurance							
Beginning Balance							14,162.80
31-12-2018	Expense			INSURANCE LOAN FIRST INSURANCE	1010 Cash Operating Account	\$2,141.64	16,304.44
Total for 5810 Insurance Expense/General & Liability Insurance						\$2,141.64	
5820 Legal							
Beginning Balance							433.07
17-12-2018	Bill	471141	exp Services Inc.	Progress Invoice for period ending: October 27, 2018 to November 23, 2018	2000 Accounts Payable	\$1,116.06	1,549.13
Total for 5820 Legal						\$1,116.06	
5830 Property Management Fees							
Beginning Balance							21,986.82
01-12-2018	Bill	2634	CI Property Management	Condo Act Changes	2000 Accounts Payable	\$641.84	22,628.66
06-12-2018	Bill	2645	CI Property Management	Property Management Fees monthly management	2000 Accounts Payable	\$3,433.34	26,062.00
Total for 5830 Property Management Fees						\$4,075.18	
5842 Postage, Meeting, Misc Expenses							
Beginning Balance							192.35
Total for 5842 Postage, Meeting, Misc Expenses							
5845 Bank Charges							
Beginning Balance							380.25
06-12-2018	Expense			ACTIVITY FEE	1020 Cash Reserve Fund	\$2.27	382.52
06-12-2018	Expense			ACTIVITY FEE	1010 Cash Operating Account	\$64.43	446.95
Total for 5845 Bank Charges						\$66.70	
Total for 5800 Administrative Expenses						\$7,479.58	
R6102 Building Interior R&M							
01-12-2018	Journal Entry	84R		to reverse November accruals - PO 1010 Lumenix	-Split-	\$ -9,611.43	-9,611.43
31-12-2018	Journal Entry	89		to record December accruals - PO1010 Lumenix	-Split-	\$9,611.43	0.00
Total for R6102 Building Interior R&M						\$0.00	
R6136 Generator R&M							
Beginning Balance							1,267.01

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-12-2018	Journal Entry	84R		to reverse November accruals - PO 1011 Poitencia	-Split-	\$ -1,267.01	0.00
31-12-2018	Journal Entry	89		to record December accruals - PO1011 Potencia	-Split-	\$1,267.01	1,267.01
Total for R6136 Generator R&M						\$0.00	
6000 Contribution from operating							
Beginning Balance							50,679.48
05-12-2018	Deposit			ACCOUNT TRANSFER 994 RF Tfr	1020 Cash Reserve Fund	\$8,446.58	59,126.06
Total for 6000 Contribution from operating						\$8,446.58	
R4012 Reserve Fund Interest Income							
Beginning Balance							525.03
04-12-2018	Deposit			DEPOSIT	1020 Cash Reserve Fund	\$35.00	560.03
04-12-2018	Deposit			DEPOSIT INTEREST	1020 Cash Reserve Fund	\$89.50	649.53
Total for R4012 Reserve Fund Interest Income						\$124.50	
Not Specified							
01-12-2018	Bill Payment (Cheque)	PMT-NOV27	Enbridge-2785 BASELINE RD		2000 Accounts Payable		
05-12-2018	Bill Payment (Cheque)	PMT-M1018-48	Spot Maintenance Ltd.		2000 Accounts Payable		
19-12-2018	Bill Payment (Cheque)	PMT119-724	Enbridge-2785 BASELINE RD		2000 Accounts Payable		
28-12-2018	Bill Payment (Cheque)	RBCX9733	Enbridge-2785 BASELINE RD		2000 Accounts Payable		
28-12-2018	Bill Payment (Cheque)	RBCX9733	Enbridge-2785 BASELINE RD		2000 Accounts Payable		
Total for Not Specified							

1010 Cash Operating Account, Period Ending 31-12-2018

RECONCILIATION REPORT

Reconciled on: 09-01-2019

Reconciled by: jwalker@capitalconcierge.ca

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

Summary

CAD

Statement beginning balance	69,699.45
Cheques and payments cleared (20)	-42,086.84
Deposits and other credits cleared (84)	29,136.78
Statement ending balance	56,749.39

Uncleared transactions as of 31-12-2018	70.00
Register balance as of 31-12-2018	56,819.39
Cleared transactions after 31-12-2018	0.00
Uncleared transactions after 31-12-2018	20,595.17
Register balance as of 09-01-2019	77,414.56

Details

Cheques and payments cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03-12-2018	Bill Payment		CI Property Management	-3,433.34
03-12-2018	Bill Payment		CI Property Management	-641.84
04-12-2018	Bill Payment		Hydro-2785 BASELINE RD ...	-3,188.56
05-12-2018	Expense			-8,446.58
06-12-2018	Bill Payment	FCN_8774-5	Optimum Mechanical Solutions	-491.55
06-12-2018	Bill Payment	FCN_8774-4	Nutri-Lawn	-266.68
06-12-2018	Bill Payment	FCN_8774-3	Lock Solutions Inc.	-96.05
06-12-2018	Bill Payment	FCN_8774-2	9020934 Canada Inc. (Visitor...	-338.99
06-12-2018	Bill Payment	FCN_8774-1	10424161 Canada Inc.	-10,508.13
06-12-2018	Bill Payment	FCN_8774-6	Pivotech Doors Inc.	-631.11
06-12-2018	Expense			-64.43
06-12-2018	Bill Payment	FCN_8774-11	Tremblay Fire Solutions Ltd.	-107.35
06-12-2018	Bill Payment	FCN_8774-10	Spot Maintenance Ltd.	-3,200.98
06-12-2018	Bill Payment	FCN_8774-7	Rooney, Irving & Associates ...	-452.00
06-12-2018	Bill Payment	FCN_8774-8	S&R Mechanical	-542.97
06-12-2018	Bill Payment	FCN_8774-9	Solutions Infinies M7 Inc.	-1,742.09
20-12-2018	Journal	87		-1,529.49
20-12-2018	Bill Payment	RBCX9224	Ottawa Water & Sewer	-3,873.21
20-12-2018	Bill Payment	RBCX7794	Waste Connections of Canad...	-389.85
31-12-2018	Expense			-2,141.64

Total -42,086.84

Deposits and other credits cleared (84)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03-12-2018	Receive Payment		107 - Xiyin Deng	259.16
03-12-2018	Receive Payment		207 - Brendan Montgomery	255.19
03-12-2018	Receive Payment		402 - Leung, David and Pauli...	479.27
03-12-2018	Receive Payment		411 - Laframboise, John & C...	274.28
03-12-2018	Receive Payment		419 - Okwir, Joseph	379.31
03-12-2018	Receive Payment		221 - Rihana Peiman	379.34
03-12-2018	Receive Payment		109 - Jijun Zhao	322.90
03-12-2018	Receive Payment		316 - Sophia & Paul Chudis	405.00
03-12-2018	Receive Payment		201 - Rotter, Roland & Barbara	401.49
03-12-2018	Receive Payment		216 - Mattai, Anjelina	405.00
03-12-2018	Receive Payment		219 - Hewitt, Richard & Sharon	278.61
03-12-2018	Receive Payment		303 - Hay, Gary	410.13
03-12-2018	Receive Payment		306 - Rafoul, Elias	328.57
03-12-2018	Receive Payment		309 - Ruoyu Zhou	322.90
03-12-2018	Receive Payment		302 - Dham, Houssam	514.62
03-12-2018	Receive Payment		312 - Slocinski, Mieczyslaw ...	233.26
03-12-2018	Receive Payment		314 - Armstrong, Carol & Th...	328.57
03-12-2018	Receive Payment		119 - Paula Ennis	379.34

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03-12-2018	Receive Payment		203 - Yue Zhang	410.13
03-12-2018	Receive Payment		206 - Wong, Sandra	328.57
03-12-2018	Receive Payment		218 - Andrew Leung	210.28
03-12-2018	Receive Payment		112 - Lapietra, Vincenzo	268.61
03-12-2018	Receive Payment		304 - Zaher, Andre & Liana	308.58
03-12-2018	Receive Payment		305 - Lafrance, Aline & Alber...	303.18
03-12-2018	Receive Payment		308 - Burda, Veronika	308.58
03-12-2018	Receive Payment		205 - Prak, Sorn & Tran, Hong	303.18
03-12-2018	Receive Payment		410 - Lepage, Denis	268.61
03-12-2018	Receive Payment		413 - Baskin, Meaghan	274.28
03-12-2018	Receive Payment		204 - Temeljkovski, Bojana	308.58
03-12-2018	Receive Payment		211 - Ary, Natan	322.90
03-12-2018	Receive Payment		215 - Daher, Mohammed	410.13
03-12-2018	Receive Payment		401 - Silgado, Anne	401.49
03-12-2018	Receive Payment		407 - Mah, Adeline	264.83
03-12-2018	Receive Payment		414 - Bo Jiang	503.30
03-12-2018	Receive Payment		403 - Janzen, Erika & Jack	410.13
03-12-2018	Receive Payment		404 - Aubin, Marc	308.58
03-12-2018	Receive Payment		412 - Laframboise, John & C...	268.61
03-12-2018	Receive Payment		110 - Devine, Jake	322.90
03-12-2018	Receive Payment		105 - Huisman, Darcy	303.21
03-12-2018	Receive Payment		318 - Tran, Tahn-Tinh	174.93
03-12-2018	Receive Payment		417 - McIntyre, Amanda	278.61
03-12-2018	Receive Payment		418 - Brazeau, Eric	268.61
03-12-2018	Receive Payment		103 - Burke, Melville & Paulette	405.00
03-12-2018	Receive Payment		111 - Harb, Mona	322.90
03-12-2018	Receive Payment		212 - Pedlar, Shannon	268.61
03-12-2018	Receive Payment		317 - Milne, Bradley	288.33
03-12-2018	Receive Payment		104 - Hedger, Sheila & Butler...	338.53
03-12-2018	Receive Payment		210 - Watkins, Kimberley	328.57
03-12-2018	Receive Payment		213 - Caron, Jean-Luc	287.54
03-12-2018	Receive Payment		220 - Keay, David & Hudak, ...	268.61
03-12-2018	Receive Payment		310 - Maria Andruczyk	328.57
03-12-2018	Receive Payment		311 - Pretty, Caylea	322.90
03-12-2018	Receive Payment		319 - Oliver Lamothe	278.61
03-12-2018	Receive Payment		101 - Ahmed Hassan	398.79
03-12-2018	Receive Payment		313 - King, Brian	322.90
03-12-2018	Receive Payment		409 - Biswas, Devaleena	274.28
03-12-2018	Receive Payment		405 - Marquez, Luize	303.18
03-12-2018	Receive Payment		408 - Brown, Marshall	308.58
03-12-2018	Receive Payment		320 - Barker, Connie	268.61
03-12-2018	Receive Payment		416 - Peter & Davina Chow	210.28
03-12-2018	Receive Payment		307 - Hoffman, Taylor	229.48
03-12-2018	Receive Payment		117 - Kaitlin Dunn	359.36
03-12-2018	Receive Payment		108 - Atkinson, Jena	302.64
03-12-2018	Receive Payment		114 - VanWyck, Zoe	322.90
03-12-2018	Receive Payment		202 - Nathan Dresser	479.27
03-12-2018	Receive Payment		209 - Pap, Ilona	322.90
03-12-2018	Receive Payment		214 - Hickman, Susan	328.57
03-12-2018	Receive Payment		217 - Rawlings, Douglas	288.30
03-12-2018	Receive Payment		301 - Papadolias, Nicholas	401.49
03-12-2018	Receive Payment		106 - Victoria Ashcroft	322.90
04-12-2018	Deposit		Greatwise Developments	118.57
04-12-2018	Receive Payment		315 - Greatwise Developments	410.13
04-12-2018	Receive Payment		Greatwise Developments:118	303.18
04-12-2018	Receive Payment		Greatwise Developments:115	405.00
04-12-2018	Receive Payment		Greatwise Developments:10...	445.50
04-12-2018	Receive Payment		Greatwise Developments:116	405.00
04-12-2018	Receive Payment		415 - Voyce, Geoff & Jackie	469.28
04-12-2018	Receive Payment		Greatwise Developments	210.00
04-12-2018	Receive Payment		Greatwise Developments	469.19
04-12-2018	Receive Payment		Greatwise Developments:113	322.90
04-12-2018	Receive Payment		Greatwise Developments:Gr...	308.58
05-12-2018	Receive Payment		321 - Jessica Hsiung	397.33
20-12-2018	Deposit		Enercare Hydro Rebate	1,773.20
21-12-2018	Receive Payment	1-time PAP	406 - Herman & Ann-Marie C...	328.57

Total

29,136.78

Additional Information

Uncleared deposits and other credits as of 31-12-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
15-11-2018	Deposit		307 - Hoffman, Taylor	35.00
04-12-2018	Deposit			35.00

Total 70.00

Uncleared cheques and payments after 31-12-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-01-2019	Bill Payment		Hydro-2785 BASELINE RD ...	-3,143.03

Total -3,143.03

Uncleared deposits and other credits after 31-12-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-01-2019	Receive Payment		418 - Brazeau, Eric	268.61
02-01-2019	Receive Payment		103 - Burke, Melville & Paulette	405.00
02-01-2019	Receive Payment		111 - Harb, Mona	322.90
02-01-2019	Receive Payment		212 - Pedlar, Shannon	268.61
02-01-2019	Receive Payment		317 - Milne, Bradley	288.33
02-01-2019	Receive Payment		104 - Hedger, Sheila & Butler...	338.53
02-01-2019	Receive Payment		210 - Watkins, Kimberley	328.57
02-01-2019	Receive Payment		213 - Caron, Jean-Luc	287.54
02-01-2019	Deposit			170.00
02-01-2019	Receive Payment		220 - Keay, David & Hudak, ...	268.61
02-01-2019	Receive Payment		310 - Maria Andruczyk	328.57
02-01-2019	Receive Payment		311 - Pretty, Caylea	322.90
02-01-2019	Receive Payment		319 - Oliver Lamothe	278.61
02-01-2019	Receive Payment		101 - Ahmed Hassan	398.79
02-01-2019	Receive Payment		406 - Herman & Ann-Marie C...	328.57
02-01-2019	Receive Payment		313 - King, Brian	322.90
02-01-2019	Receive Payment		409 - Biswas, Devaleena	274.28
02-01-2019	Receive Payment		405 - Marquez, Luize	303.18
02-01-2019	Receive Payment		408 - Brown, Marshall	308.58
02-01-2019	Receive Payment		320 - Barker, Connie	268.61
02-01-2019	Receive Payment		416 - Peter & Davina Chow	210.28
02-01-2019	Receive Payment		307 - Hoffman, Taylor	229.48
02-01-2019	Receive Payment		117 - Kaitlin Dunn	359.36
02-01-2019	Receive Payment		108 - Atkinson, Jena	302.64
02-01-2019	Receive Payment		114 - VanWyck, Zoe	322.90
02-01-2019	Receive Payment		202 - Nathan Dresser	479.27
02-01-2019	Receive Payment		209 - Pap, Ilona	322.90
02-01-2019	Receive Payment		214 - Hickman, Susan	328.57
02-01-2019	Receive Payment		217 - Rawlings, Douglas	288.30
02-01-2019	Receive Payment		301 - Papadolias, Nicholas	401.49
02-01-2019	Receive Payment		107 - Xiyin Deng	259.16
02-01-2019	Receive Payment		207 - Brendan Montgomery	255.19
02-01-2019	Receive Payment		402 - Leung, David and Pauli...	479.27
02-01-2019	Receive Payment		411 - Laframboise, John & C...	274.28
02-01-2019	Receive Payment		419 - Okwir, Joseph	379.31
02-01-2019	Receive Payment		106 - Victoria Ashcroft	322.90
02-01-2019	Receive Payment		109 - Jijun Zhao	322.90
02-01-2019	Receive Payment		316 - Sophia & Paul Chudis	405.00
02-01-2019	Receive Payment		201 - Rotter, Roland & Barbara	401.49
02-01-2019	Receive Payment		216 - Mattai, Anjelina	405.00
02-01-2019	Receive Payment		219 - Hewitt, Richard & Sharon	278.61
02-01-2019	Receive Payment		303 - Hay, Gary	410.13
02-01-2019	Receive Payment		306 - Rafoul, Elias	328.57
02-01-2019	Receive Payment		309 - Ruoyu Zhou	322.90
02-01-2019	Receive Payment		302 - Dham, Houssam	514.62
02-01-2019	Receive Payment		312 - Slocinski, Mieczyslaw ...	233.26
02-01-2019	Receive Payment		314 - Armstrong, Carol & Th...	328.57
02-01-2019	Receive Payment		119 - Paula Ennis	379.34

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-01-2019	Receive Payment		221 - Rihana Peiman	379.34
02-01-2019	Receive Payment		203 - Yue Zhang	410.13
02-01-2019	Receive Payment		206 - Wong, Sandra	328.57
02-01-2019	Receive Payment		218 - Andrew Leung	210.28
02-01-2019	Receive Payment		112 - Lapietra, Vincenzo	268.61
02-01-2019	Receive Payment		304 - Zaher, Andre & Liana	308.58
02-01-2019	Receive Payment		305 - Lafrance, Aline & Alber...	303.18
02-01-2019	Receive Payment		308 - Burda, Veronika	308.58
02-01-2019	Receive Payment		205 - Prak, Sorn & Tran, Hong	303.18
02-01-2019	Receive Payment		410 - Lepage, Denis	268.61
02-01-2019	Receive Payment		413 - Baskin, Meaghan	274.28
02-01-2019	Receive Payment		204 - Temeljkovski, Bojana	308.58
02-01-2019	Receive Payment		211 - Ary, Natan	322.90
02-01-2019	Receive Payment		215 - Daher, Mohammed	410.13
02-01-2019	Receive Payment		401 - Silgado, Anne	401.49
02-01-2019	Receive Payment		407 - Mah, Adeline	264.83
02-01-2019	Receive Payment		414 - Bo Jiang	503.30
02-01-2019	Receive Payment		403 - Janzen, Erika & Jack	410.13
02-01-2019	Receive Payment		404 - Aubin, Marc	308.58
02-01-2019	Receive Payment		412 - Laframboise, John & C...	268.61
02-01-2019	Receive Payment		110 - Devine, Jake	322.90
02-01-2019	Receive Payment		105 - Huisman, Darcy	303.21
02-01-2019	Receive Payment		318 - Tran, Tahn-Tinh	174.93
02-01-2019	Receive Payment		417 - McIntyre, Amanda	278.61
03-01-2019	Receive Payment		415 - Voyce, Geoff & Jackie	469.28

Total				23,738.20
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ROYAL BANK OF CANADA
P.O. BOX 6011 STATION A
MONTREAL QC H3C 3B8

Business Account Statement

RBDDA30000_7286604 E D 00006 00237

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION

OPERATING

C/O CAPITAL CONCIERGE

904 LADY ELLEN PL

OTTAWA ON K1Z 5L5

November 30, 2018 to December 31, 2018

Account number: 00006 108-281-7

How to reach us:

Please contact your RBC Banking representative or call

1-800-Royal®2-0

(1-800-769-2520)

www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on November 30, 2018	\$69,699.45
Total deposits & credits (5)	+ 29,136.78
Total cheques & debits (9)	- 42,086.84
Closing balance on December 31, 2018	= \$56,749.39

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Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			69,699.45
03 Dec	Direct Payment (PAD's) service total GRADS2850610000		22,770.35	92,469.80
	Misc Payment CAPITAL INTEGRA Management Fees	4,075.18		88,394.62
04 Dec	eCheque deposit 13770		3,867.33	
	Hydro Bill Pmt Hydro Ottawa	3,188.56		89,073.39
05 Dec	eCheque deposit 13770		397.33	
	Account transfer ACTR4833900030	8,446.58		81,024.14
06 Dec	Direct Deposits (PDS) service total GRADS0918610000	18,377.90		
	Activity fee	64.43		62,581.81
19 Dec	Bill payment - 9733 ENBRIDGE	1,529.49		61,052.32
20 Dec	eCheque deposit 13770		1,773.20	



Business Account Statement

November 30, 2018 to December 31, 2018

Account number: 00006 108-281-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
20 Dec	Bill payment - 7794 WASTE CONNECT	389.85		
	Bill payment - 9224 OTT WTR & SEWER	3,873.21		58,562.46
21 Dec	Direct Payment (PAD's) service total GRADS2850610000		328.57	58,891.03
31 Dec	Insurance Loan FIRST INSURANCE	2,141.64		56,749.39
	Closing balance			56,749.39

Account Fees: \$64.43

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.

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MONTHLY RESERVE FINANCIAL REPORT

OCSCC 994

December 2018

**OCSCC No. 994
Reserve Financial Summary December 2018**

Revenue:

Currently OCSCC No. 994 is set up for monthly withdrawals to the reserve account. Deposits are also set up to go to the investment account monthly.

Expenses:

The reserve fund balance as of December 31st, 2018 was \$54,581.50 The investment account balance December 31st, 2018 is \$144,657.53.

There are is one expense for the UPS system check to the reserve fund in September.

Conclusion:

We are currently over budget due to utilities for year to date and all auditor adjustments and journal entries have been completed. We are currently running over budget and will need to monitor expenses but are in a good position to finish within budget.

OCSCC 994

PROFIT AND LOSS

December 2018

	TOTAL
EXPENSES	
R6102 Building Interior R&M	0.00
R6136 Generator R&M	0.00
Total Expenses	\$0.00
OTHER INCOME	
6000 Contribution from operating	8,446.58
R4012 Reserve Fund Interest Income	124.50
Total Other Income	\$8,571.08
PROFIT	\$8,571.08

OCSCC 994

PROFIT AND LOSS

June - December, 2018

	TOTAL
EXPENSES	
R6102 Building Interior R&M	0.00
R6136 Generator R&M	1,267.01
Total Expenses	\$1,267.01
OTHER INCOME	
6000 Contribution from operating	59,126.06
R4012 Reserve Fund Interest Income	649.53
Total Other Income	\$59,775.59
PROFIT	\$58,508.58

1020 Cash Reserve Fund, Period Ending 31-12-2018

RECONCILIATION REPORT

Reconciled on: 09-01-2019

Reconciled by: jwalker@capitalconcierge.ca

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

Summary

CAD

Statement beginning balance	54,459.27
Cheques and payments cleared (2)	-8,448.85
Deposits and other credits cleared (3)	8,571.08
Statement ending balance	<u>54,581.50</u>

Register balance as of 31-12-2018	54,581.50
Cleared transactions after 31-12-2018	0.00
Uncleared transactions after 31-12-2018	92.70
Register balance as of 09-01-2019	54,674.20

Details

Cheques and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
05-12-2018	Expense			-8,446.58
06-12-2018	Expense			-2.27

Total	-8,448.85
-------	-----------

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-12-2018	Deposit			89.50
04-12-2018	Deposit			35.00
05-12-2018	Deposit			8,446.58

Total	8,571.08
-------	----------

Additional Information

Uncleared deposits and other credits after 31-12-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03-01-2019	Deposit			92.70

Total	92.70
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ROYAL BANK OF CANADA
P.O. BOX 6011 STATION A
MONTREAL QC H3C 3B8

Business Account Statement

RBBD30000_7286604 E D 00006 00238

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION

RESERVE

C/O CAPITAL CONCIERGE

904 LADY ELLEN PL

OTTAWA ON K1Z 5L5

November 30, 2018 to December 31, 2018

Account number: 00006 108-284-1

How to reach us:

Please contact your RBC Banking representative or call

1-800-Royal®2-0

(1-800-769-2520)

www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on November 30, 2018	\$54,459.27
Total deposits & credits (3)	+ 8,571.08
Total cheques & debits (2)	- 8,448.85
Closing balance on December 31, 2018	= \$54,581.50

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			54,459.27
03 Dec	Deposit interest		89.50	54,548.77
04 Dec	BR TO BR - 0496		35.00	54,583.77
05 Dec	Account transfer 994 RF Tfr		8,446.58	63,030.35
	Bill payment - 3451 DOMINION SEC	8,446.58		54,583.77
06 Dec	Activity fee	2.27		54,581.50
	Closing balance			54,581.50

Deposit Interest Earned: \$89.50

Account Fees: \$2.27



Business Account Statement

November 30, 2018 to December 31, 2018

Account number: 00006 108-284-1

Important Account Information

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

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- Help with your personal banking needs
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RBC Dominion Securities Inc.
CANADIAN DOLLAR
ACCOUNT STATEMENT

DEC. 31
2018

Page 1 of 4

37556



OTTAWA CARLETON STANDARD
CONDOMINIUM CORPORATION NO.994
904 LADY ELLEN PLACE
C/O MICHAEL BARNETT (CIPM)
OTTAWA ON K1Z 5L5

ADVISORY TEAM

Investment Advisor(s):

Andras Birkus
613-566-7519

Team Member(s):

Jordan Bondy
613-566-7552

Branch Address:

World Exchange Plaza
45 O'Connor Street, Suite 900
Ottawa, Ontario
K1P 1A4
Fax : 613-566-7600

Branch Manager:

Paul Higgins / Peter Chisholm
(613) 566-7500

Your Account Number: 501-65054-1-3

Date of Last Statement: NOV. 30, 2018

ASSET SUMMARY

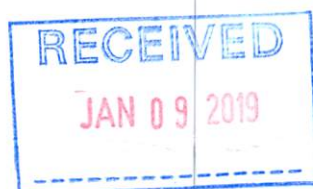
	MARKET VALUE AT DEC. 31	PERCENTAGE OF MARKET VALUE
Cash	\$22.31	0.02 %
Fixed Income	\$144,635.22	99.98 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$0.00	0.00 %
Mutual Funds **	\$0.00	0.00 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$144,657.53	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$0.00	\$0.00
Interest	\$0.00	\$0.00
Other	\$0.00	\$0.00
Total Income	\$0.00	\$0.00

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT NOV. 30	CLOSING BALANCE AT DEC. 31
Cash	\$8,450.73	\$22.31



- CONTINUED ON NEXT PAGE -

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Investment Industry Regulatory
Organization of Canada

CIPF
Canadian Investor Protection Fund
MEMBER

RBC Dominion Securities Inc.

CANADIAN DOLLAR ACCOUNT STATEMENT

**DEC. 31
2018**

Your Account Number: 501-65054-1-3

2 of 4

ASSET REVIEW

(Exchange rate 1USD = 1.3652 CAD as of DEC. 31, 2018)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
FIXED INCOME				
CPN PROVINCE OF MANITOBA BOOK ENTRY ONLY DUE 09/05/2019 YTM AT PURCHASE DATE 1.760%	7,453 7,453	98.643	7,280.75	\$7,351.86
ICICI BANK CANADA GIC - ANNUAL DUE 05/04/2020 2.700%	17,000 17,000	100.000	17,000.00	\$17,305.58 ¹
CDN WESTERN BANK GIC - ANNUAL DUE 05/03/2021 2.850%	17,000 17,000	100.000	17,000.00	\$17,322.56 ¹
LAURENTIAN BANK GIC - ANNUAL DUE 12/14/2021 3.200%	16,875 16,875	100.000	16,875.00	\$16,900.15 ¹
ICICI BANK CANADA GIC - ANNUAL DUE 05/02/2022 2.970%	17,000 17,000	100.000	17,000.00	\$17,336.14 ¹
LAURENTIAN BANK GIC - ANNUAL DUE 10/31/2022 3.100%	16,890 16,890	100.000	16,890.00	\$16,978.94 ¹
CANADIAN TIRE BANK GIC - ANNUAL DUE 05/02/2023 3.130%	17,000 17,000	100.000	17,000.00	\$17,354.25 ¹
CANADIAN TIRE BANK GIC - ANNUAL DUE 07/04/2023 3.100%	16,725 16,725	100.000	16,725.00	\$16,982.11 ¹
LAURENTIAN BANK GIC - ANNUAL DUE 08/16/2023 3.290%	16,895 16,895	100.000	16,895.00	\$17,103.63 ¹
Total Value of Fixed Income			142,665.75	\$144,635.22
Total Value of All Securities			142,665.75	\$144,635.22

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE /RATE	DEBIT	CREDIT
		Opening Balance (NOV. 30, 2018)				\$8,450.73
DEC. 06	DEPOSIT	AS OF 12/05/18 DEPOSIT FROM RBC				8,446.58

- CONTINUED ON NEXT PAGE -

JTA3588279-0225332-37556



ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE /RATE	DEBIT	CREDIT
DEC. 14	BOUGHT	LAURENTIAN BANK GIC - ANNUAL DUE 12/14/2021 03.200% DEC 14 #181214-B042C6	16,875	100.00	16,875.00	
Closing Balance (DEC. 31, 2018)						\$22.31



JTA3588279-0225333-37556-0003-0002-00-3 4

RBC Dominion Securities Inc.
CANADIAN DOLLAR
ACCOUNT STATEMENT

DEC. 31
2018

Your Account Number: 501-65054-1-3 4 of 4

Head Office Address:

RBC Dominion Securities Inc.
P.O. BOX 50
Royal Bank Plaza
Toronto, Ontario
Canada M5J 2W7
GST/HST Registration # 889767471

If you have a service request or a question about your statement or a service charge, please phone your Investment Advisor at the phone number listed on the front of this statement. Unresolved problems or complaints should be forwarded in writing to:

Telephone: (416) 363-1019
Internet: www.rbc.ds.com
QST Registration # 889767471

RBC DOMINION SECURITIES
Compliance Department
P.O. BOX 50, Royal Bank Plaza
Toronto, Ontario
M5J 2W7

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- Unless otherwise advised, the Book Cost means: In the case of a long security position, the total amount paid for the security, including any transaction charges related to the purchase, adjusted for reinvested distributions, returns of capital and corporate actions; or in the case of a short security position, the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distributions (other than dividends), returns of capital and corporate actions. Where a book cost is not available on a security position, market value will be used to calculate the book cost.
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- We act as principal on foreign currency conversions and fixed income transactions and apply discretionary currency conversion rates. The foreign currency conversion rate shown on the confirmation statement includes our spread-based revenues for performing this function. Spread means the difference between the rate we obtain and the rate you receive.
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- # - Part or all of the Book Cost on this security position has been provided by a source other than RBC Dominion Securities. As such, RBC Dominion Securities is not responsible for the completeness or accuracy of the information provided.
- 1 - Includes accrued interest.
- 2 - Part or all of the Book Cost on this security position is unknown resulting in the use of market value. The market value applied was September 30, 2015 or later, depending on the transaction activity for this security position. Please contact your Investment Advisor to update the statement records.
- 3 - The Book Cost of this security is temporarily unavailable due to a pending corporate action event. Please contact your Investment Advisor for additional information.
- o - Market value of non-prospectus qualified investment funds (each a "Fund"), disclosed on this statement, is calculated by the fund manager in arrears and may not reflect the actual net asset value from the previous calendar quarter. This market value is an estimate and excludes any unrealized gain / loss on the underlying positions of the Funds for the current calendar quarter.
- - The Book Cost of this security cannot be determined. Please contact your Investment Advisor for additional information.
- ** - Segregated Funds are included in the Total Value of Mutual Funds.
- *** - Converted U.S. dollar contributions or withdrawals are included in your plan summary.
- 4 - This security may be subject to a deferred sales charge at the time that it is sold.
- ~ - There is no active market for this security so its market value has been estimated.



RBC Dominion Securities Inc.
CANADIAN DOLLAR
ACCOUNT STATEMENT

Statement for October 1 to December 31, 2018

Page 1 of 1

PORTFOLIO REVIEW

Your Account Number:

501-65054-1-3

INVESTMENT RETURN

Current Quarter (Oct. 1, 2018 - Dec. 31, 2018)	Year-to-Date (Jan. 1, 2018 - Dec. 31, 2018)	Since: (Mar. 27, 2018 - Dec. 31, 2018)
---	--	---

Interest	0.00	0.00	0.00
Dividends	0.00	0.00	0.00
Managed Fund Distributions	0.00	0.00	0.00
Other Distributions	0.00	0.00	0.00
Change in Market Value	954.49	1,969.47	1,969.47
Total Investment Return	954.49	1,969.47	1,969.47

CAPITAL REVIEW

Current Quarter (Oct. 1, 2018 - Dec. 31, 2018)	Year-to-Date (Jan. 1, 2018 - Dec. 31, 2018)	Since: (Mar. 27, 2018 - Dec. 31, 2018)
---	--	---

Beginning Portfolio Value	118,363.30	67,000.00	67,000.00
Deposits/Transfer Ins	25,339.74	75,688.06	75,688.06
Withdrawals/Transfer Outs	0.00	0.00	0.00
Total Investment Return	954.49	1,969.47	1,969.47
Ending Portfolio Value	144,657.53	144,657.53	144,657.53

For the current quarter:

Your Beginning Portfolio Value includes accrued interest of 997.53.

Your Ending Portfolio Value includes accrued interest of 1,898.36.

This statement should not be used for income tax reporting purposes.

(over)

0112634 -1113B

UNDERSTANDING YOUR PORTFOLIO REVIEW

Your Portfolio Review provides a summary of the activity within your portfolio over various time periods. The definitions of the various terms included in this statement are listed below.

INVESTMENT RETURN

This section summarizes the Total Investment Return of your portfolio, in dollar terms, over various time periods. The components of your Total Investment Return include:

Interest - Includes interest payments paid to you from investments such as bonds, debentures, guaranteed investment certificates, term deposits, and cash balances in accounts. Interest income earned on discounted securities, such as strip bonds, treasury bills, bankers acceptances and commercial paper, are not included in this category. Interest income that accrues from such discounted securities is reflected in the category listed below titled, "Change in Market Value".

Dividends - Includes dividends paid to you from common and preferred shares.

Managed Fund Distributions - Includes distributions paid to you from investments such as mutual funds, pooled funds and segregated funds of life insurance companies.

Other Distributions - Includes distributions paid to you from any other investment not covered in the previous categories such as Real Estate Investment Trusts, Royalty Trusts and Income Trusts.

Change In Market Value - Includes the change in market value of all the securities, including cash balances, within your portfolio between the end of the previous period and the end of the current period.

Total Investment Return - The Total Investment Return on your portfolio. This value is calculated after all management fees and commissions.

CAPITAL REVIEW

This section summarizes the change in value of your portfolio over various time periods. The components that contribute to your change in portfolio value include:

Beginning Portfolio Value - Market value of your portfolio, including accrued interest, at the end of the previous period. The value of accrued dividends are not included in this value.

Deposits/Transfer Ins - The value of all cash and/or securities deposited to your portfolio, including currency transfers and cash and/or securities transferred in from other RBCDS accounts.

Withdrawals/Transfer Outs - The value of all cash and/or securities withdrawn from your portfolio, including currency transfers and cash and/or securities transferred out to other RBCDS accounts.

Withholding Tax - Various sources of income earned in portfolios may be subject to withholding taxes. These include withdrawals from registered accounts such as Registered Retirement Savings Plans (RRSPs) and Registered Retirement Income Funds (RRIFs) and income received from foreign investments.

Total Investment Return - The Total Investment Return on your portfolio. This value is calculated after all management fees and commissions. This value is calculated in the "Investment Return" section of this Portfolio Review.

Ending Portfolio Value - Market value of your portfolio, including accrued interest, at the end of the current period. The value of accrued dividends are not included in this value.

Definition of Time Periods:

Current Quarter:	Refers to the 3-month period ending as of the indicated reporting date.
Year-to-Date:	Refers to the period between January 1st of the current year and the indicated reporting date.
5 Year:	Refers to the 60-month period ending as of the indicated reporting date.
Since:	Refers to the period between the date on which your account was funded and the indicated reporting date.

Should you have any questions, regarding this statement, please contact your Investment Advisor.