

MONTHLY FINANCIAL REPORT

OCSCC 947

February 2019

OCSCC 947 Monthly Financials

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MONTHLY FINANCIAL REPORT SUMMARY

OCSCC 947
February, 2019

Revenue

100% of condo fees have been invoiced.

For outstanding arrears:

201 - \$175.15 - Owner has supplied a copy of the invoice for the new heat pump provided by the HVAC contract (Not Dilfo) and the pleated filters purchased in August 2017. She also advised that she never opted for Dilfo to enter the unit and unfortunately the tenant allowed them in because unit 201 was on the Dilfo list. PM reached out to Miranda early this week to see if she could confirm the resident request for service. PM has received nothing as of yet. This item will be on the next board meeting for a decision on collection.

501 - \$175.15 - 3 attempts to collect this amount have been made via email: June 11, July 30 and Sept 25, 2018. A final notice will be sent via regular mail giving owner 10 days to remit payment. The additional costs to the owner for the lawyer to issue a: Demand Notice is \$250; A Notice to Lien is \$700 and to Register & Discharge the Lien it would be \$1,400. Awaiting confirmation from the corporations' law office to find out if a lien could be placed on a unit for a chargeback service invoice. Cannot lien on this one but Nancy is going through bylaws and declaration for wording.

507 - Owner has been charged for the move out expenses and has not paid as of yet. PM emailed him regarding his statement that we took funds without his approval. The owner was incorrect and in fact it was his condo fees for the month of November that was withdrawn so PM when advising it was condo fees reminded the owner of the outstanding arrears for the move. Owner asked at AGM for Board to review expenses. This Item will be on the next board meeting for a decision on collection.

No other major variances to report in the revenues for the current year. It was found however, that condo fees were incorrectly calculated for several units in the prior fiscal year and letters have been sent to those units affected.

Expenses

Utilities:

Overall utilities are under budget due to billing periods. Currently in a credit balance of \$24,858.38

Gas is currently showing as under budget by \$7,012.35. Invoiced up to January 6th and an accrual done for January 6th-31st and February 2019..

Hydro: the amounts represented in these statements are based on accruals and do not include any actual invoices for the first three months of this year as Priority Submetering is generally 45 to 60 days behind on invoicing. Hydro bills paid up to November 30th, accrual for the period of December, January and February. This accrual will be reversed once the actual invoice has been received.

Water invoices are sent bi-monthly. Water bills received and paid up to December 24th and accrual done up to February 28th.

Contracts:

Ordered 10 garage door remotes as a few had failed and minimum order is a quantity of 10.(\$355.95). The new remotes and operator have been supplied and installed. Causing this code to reflect over budget.

Mechanical Maintenance HVAC is over budget due to increase in repairs due to hot summer and stresses on the equipment.

Generator Maintenance: The annual test completed in August due to poor weather for both scheduled dates of June and July. As year progresses this code will clear itself.

Elevator Maintenance under budget due to invoices not being paid until work completed as per Andrew McGregor, RIA, consultants report.

Landscaping is over budget however tree trimming which will only occur in the spring as well as the urn decorations for summer and winter were higher than budgeted.

General Repairs & Maintenance:

Surveillance Equipment is over budget due to replacing power supply and the switch for the cameras 9-16 that failed. And also lobby camera failed.

Security:

This is the 3 guards for Canada Day Rooftop and front entrance.

Keys,locks,doors over budget due to unbudgeted door closure repair to front main entrance door and several minor repairs while the parts were on order

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Budget vs. Actuals: 2018/19 Budget - FY18 P&L

		February 2019				July 2018 to February 2019			
	2018/19	Total				Total			
	Approved Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income									
4001 Condo Fees	684,913	56,907.45	57,076.08	-168.63	99.70%	454,222.68	456,608.64	-2,385.96	99.48%
4030 Other incomes	700		58.33	-58.33	0.00%	40	466.64	-426.64	8.57%
4031 Key Replacement		50		50		100		100	
4038 Move In / Move Out Fees	500		41.67	-41.67	0.00%		333.36	-333.36	0.00%
4045 Billable Expense Income		8,484.81		8,484.81		17,123.70		17,123.70	
4048 Services		-131.93		-131.93		374.92		374.92	
Total Income	\$686,113	\$65,310.33	\$57,176.08	\$8,134.25	114.23%	\$471,861.30	\$457,408.64	\$14,452.66	103.16%
Cost of Goods Sold									
4500 Contribution to Reserve Fund	216,720	18,060.00	18,060.00	0	100.00%	144,480.00	144,480.00	0	100.00%
Total Cost of Goods Sold	\$216,720	\$18,060.00	\$18,060.00	\$0.00	100.00%	\$144,480.00	\$144,480.00	\$0.00	100.00%
Gross Profit	\$469,393	\$47,250.33	\$39,116.08	\$8,134.25	120.80%	\$327,381.30	\$312,928.64	\$14,452.66	104.62%
Expenses									
5000 Utilities				0				0	
5010 Gas	30,859	3,173.01	4,000.00	-826.99	79.33%	13,987.65	21,000.00	-7,012.35	66.61%
5020 Hydro	96,535	4,739.06	8,000.00	-3,260.94	59.24%	44,317.00	66,000.00	-21,683.00	67.15%
5030 Water & Sewer	35,264	4,353.73	1,500.00	2,853.73	290.25%	31,368.89	27,500.00	3,868.89	114.07%
5040 Telephone Internet Expense	9,646	793.23	803.83	-10.6	98.68%	6,398.72	6,430.64	-31.92	99.50%
Total 5000 Utilities	\$172,304	\$13,059.03	\$14,303.83	-\$1,244.80	91.30%	\$96,072.26	\$120,930.64	-\$24,858.38	79.44%
5400 Contracts				0				0	
5410 General Cleaning - Janitorial	52,000	4,282.00	4,333.33	-51.33	98.82%	34,319.47	34,666.64	-347.17	99.00%
5415 Waste management	7,225	481.89	602.08	-120.19	80.04%	4,428.79	4,816.64	-387.85	91.95%
5425 Garage Door Maintenance	3,750	152.27	312.5	-160.23	48.73%	6,493.53	2,500.00	3,993.53	259.74%
5430 Fire System Maintenance	10,225	1,605.45	852.08	753.37	188.42%	3,782.62	6,816.64	-3,034.02	55.49%
5440 Mechanical Mntce/HVAC	20,000	1,735.12	1,666.67	68.45	104.11%	21,170.10	13,333.36	7,836.74	158.78%
5450 Generator Maintenance	10,000		833.33	-833.33	0.00%	5,322.35	6,666.64	-1,344.29	79.84%
5455 Elevator Maintenance	16,000	779.37	1,333.33	-553.96	58.45%	6,562.66	10,666.64	-4,103.98	61.53%
5460 Gym Equipment Expense	5,369	392.11	447.42	-55.31	87.64%	392.11	3,579.36	-3,187.25	10.95%
5463 Irrigation Systems	923		0	0		1,239.61	615.32	624.29	201.46%
5465 Landscaping	8,000		0	0		7,565.64	5,333.32	2,232.32	141.86%
5470 Snow Removal	7,500	960.5	1,250.00	-289.5	76.84%	3,842.00	5,000.00	-1,158.00	76.84%
Total 5400 Contracts	\$140,992	\$10,388.71	\$11,630.74	-\$1,242.03	89.32%	\$95,118.88	\$93,994.56	\$1,124.32	101.20%
5500 General Repairs & Maintenance				0				0	
5426 Surveillance Monitoring Equipment	1,500		125	-125	0.00%	2,405.77	1,000.00	1,405.77	240.58%
5427 Security	1,500		125	-125	0.00%	2,019.76	1,000.00	1,019.76	201.98%
5429 Entry Phone System	1,600	949.2	133.33	815.87	711.92%	949.2	1,066.64	-117.44	88.99%
5441 HVAC Water Treatment	4,500		375	-375	0.00%		3,000.00	-3,000.00	0.00%
5501 Reimbursable Expense		406.79		406.79		23,798.22		23,798.22	
5503 General Repairs & Maint	9,520	50.85	793.33	-742.48	6.41%	3,516.29	6,346.64	-2,830.35	55.40%

5510 Cleaning Supplies Expense	1,200		100	-100	0.00%		800	-800	0.00%
5516 Plumbing R&M	1,500		125	-125	0.00%		1,000.00	-1,000.00	0.00%
5517 Painting	2,000		166.67	-166.67	0.00%		1,333.36	-1,333.36	0.00%
5518 Window Cleaning	22,550		0	0		10,870.60	0	10,870.60	
5520 Electrical R&M	10,000		833.33	-833.33	0.00%	1,852.00	6,666.64	-4,814.64	27.78%
5525 Garage Cleaning/Maintenance	9,530	830.55	794.17	36.38	104.58%	830.55	6,353.36	-5,522.81	13.07%
5527 Carpet Cleaning	905		75.42	-75.42	0.00%	0	603.36	-603.36	0.00%
5528 Carpet Runner Maintenance	4,000		333.33	-333.33	0.00%		2,666.64	-2,666.64	0.00%
5537 Doors, Keys & Locks	1,500	966.15	125	841.15	772.92%	10,746.03	1,000.00	9,746.03	1074.60%
5540 HVAC R & M	0					5,861.88		5,861.88	
5575 Slurry Wall Repairs	2,000		166.67	-166.67	0.00%		1,333.36	-1,333.36	0.00%
Total 5500 General Repairs & Maintenance	\$73,805	\$3,203.54	\$4,271.25	-\$1,067.71	75.00%	\$62,850.30	\$34,170.00	\$28,680.30	183.93%
5800 Administrative & Professional Expenses				0				0	
5801 Property Management Fees	43,385	3,615.32	3,615.42	-0.1	100.00%	28,922.56	28,923.36	-0.8	100.00%
5805 CAO Fees	912	76	76	0	100.00%	608	608	0	100.00%
5812 Bank Charges		47.21		47.21		627.64		627.64	
5813 Condo Functions	3,500		291.67	-291.67	0.00%	254.55	2,333.36	-2,078.81	10.91%
5814 Property Encroachment Tax	140		11.67	-11.67	0.00%		93.36	-93.36	0.00%
5830 Insurance Expense/General & Liability Insurance	35,000	3,021.39	2,916.67	104.72	103.59%	24,171.12	23,333.36	837.76	103.59%
5832 Legal	4,500		375	-375	0.00%	1,929.18	3,000.00	-1,070.82	64.31%
5833 Audit-Accounting	3,334		277.83	-277.83	0.00%	2,726.69	2,222.64	504.05	122.68%
5835 Professional Fee Expense	3,500		291.67	-291.67	0.00%	2,553.80	2,333.36	220.44	109.45%
5842 Postage & Printing Expense	1,500		125	-125	0.00%		1,000.00	-1,000.00	0.00%
5900 Contingency/ Initiatives	5,000		416.67	-416.67	0.00%		3,333.36	-3,333.36	0.00%
Total 5800 Administrative & Professional Expenses	\$100,771	\$6,759.92	\$8,397.60	-\$1,637.68	80.50%	\$61,793.54	\$67,180.80	-\$5,387.26	91.98%
6150 Reserve Fund Study						0		0	
Total Expenses	\$487,872	\$33,411.20	\$38,603.42	-\$5,192.22	86.55%	\$315,834.98	\$316,276.00	-\$441.02	99.86%
Net Operating Income	-\$18,479	\$13,839.13	\$512.66	\$13,326.47	2699.48%	\$11,546.32	-\$3,347.36	\$14,893.68	-344.94%
Other Income									
6001 Contribution from operating	216,720	18,060.00	18,060.00	0	100.00%	144,480.00	144,480.00	0	100.00%
6002 Interest income for reserve		758.95		758.95		6,552.63		6,552.63	
Total Other Income	\$216,720	\$18,818.95	\$18,060.00	\$758.95	104.20%	\$151,032.63	\$144,480.00	\$6,552.63	104.54%
Net Other Income	\$216,720	\$18,818.95	\$18,060.00	\$758.95	104.20%	\$151,032.63	\$144,480.00	\$6,552.63	104.54%
Net Income	\$198,241	\$32,658.08	\$18,572.66	\$14,085.42	175.84%	\$162,578.95	\$141,132.64	\$21,446.31	115.20%

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PROFIT AND LOSS

February 2019

	TOTAL
INCOME	
4001 Condo Fees	56,907.45
4031 Key Replacement	50.00
4045 Billable Expense Income	8,484.81
4048 Services	-131.93
Total Income	\$65,310.33
COST OF GOODS SOLD	
4500 Contribution to Reserve Fund	18,060.00
Total Cost of Goods Sold	\$18,060.00
GROSS PROFIT	\$47,250.33
EXPENSES	
5000 Utilities	
5010 Gas	3,173.01
5020 Hydro	4,739.06
5030 Water & Sewer	4,353.73
5040 Telephone Internet Expense	793.23
Total 5000 Utilities	13,059.03
5400 Contracts	
5410 General Cleaning - Janitorial	4,282.00
5415 Waste management	481.89
5425 Garage Door Maintenance	152.27
5430 Fire System Maintenance	1,605.45
5440 Mechanical Mntce/HVAC	1,735.12
5455 Elevator Maintenance	779.37
5460 Gym Equipment Expense	392.11
5470 Snow Removal	960.50
Total 5400 Contracts	10,388.71
5500 General Repairs & Maintenance	
5429 Entry Phone System	949.20
5501 Reimbursable Expense	406.79
5503 General Repairs & Maint	50.85
5525 Garage Cleaning/Maintenance	830.55
5537 Doors, Keys & Locks	966.15
Total 5500 General Repairs & Maintenance	3,203.54
5800 Administrative & Professional Expenses	
5801 Property Management Fees	3,615.32
5805 CAO Fees	76.00
5812 Bank Charges	47.21
5830 Insurance Expense/General & Liability Insurance	3,021.39
Total 5800 Administrative & Professional Expenses	6,759.92
Total Expenses	\$33,411.20
PROFIT	\$13,839.13

OCSCC #947			
BALANCE SHEET - Unaudited			
As of February 28 2019			
	Operating	Reserve	TOTAL
Assets			
Current Assets			
Cash and Cash Equivalent			
1010 Operating Account	14,712.89	-	14,712.89
1020 Reserve Account	-	467,390.19	467,390.19
Total Cash and Cash Equivalent	14,712.89	467,390.19	482,103.08
Accounts Receivable (A/R)			
1100 Accounts Receivable	11,910.14	-	11,910.14
1105 AR - Miscellaneous	-	-	-
Total Accounts Receivable (A/R)	11,910.14	-	11,910.14
1200 Due to Reserve / from Operating	215,292.85	-	215,292.85
1300 Prepaid Expenses	48,020.92		48,020.92
Total Current Assets	289,936.80	467,390.19	757,326.99
Non-current Assets			
1016 Investments - Scotia McLeod	-	300,000.00	300,000.00
1017 Investments - CIBC (holding)	-	340,000.00	340,000.00
1018 Investments - CIBC (interest)	-	5,543.20	5,543.20
1019 Investments - Scotia (interest)	-	10,053.00	10,053.00
Total Non Current Assets	-	655,596.20	655,596.20
Total Assets	289,936.80	1,122,986.39	1,412,923.19
Liabilities and Equity			
Current Liabilities			
Accounts Payable (A/P)			
2000 Accounts Payable	3,890.80	-	3,890.80
2005 Accrued Liabilities	97,574.05	-	97,574.05
2500 Due to Reserve / from Operating	-	215,292.85	215,292.85
Total Current Liabilities	101,464.85	215,292.85	316,757.70
Total Liabilities	101,464.85	215,292.85	316,757.70
Equity			
Opening Balance Equity	176,925.63	756,660.91	933,586.54
Profit for the year	11,546.32	151,032.63	162,578.95
Total Equity	188,471.95	907,693.54	1,096,165.49
Total Liabilities and Equity	289,936.80	1,122,986.39	1,412,923.19

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A/R AGING SUMMARY

As of February 28, 2019

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
1001 - Mary June Jones & Russ Jones			257.08			\$257.08
1201 - Janet Campbell			257.07			\$257.07
1202 - Claudia & Doug McKeen		175.15	50.85			\$226.00
1203 - Aileen & Stephen Murphy		257.08				\$257.08
1401 - Jamie Benidickson				1,032.51	1,032.51	\$2,065.02
1403 - Dorothy Tremblay		257.08				\$257.08
1501 - Jaye Shuttleworth		257.08				\$257.08
1502 - Karen Leblanc & Stephen Cutts		175.15				\$175.15
1601 - Donald Powell		257.07				\$257.07
1602 - Pierre Bergeron		175.15				\$175.15
1801 - Orchid Development Corporation		257.07				\$257.07
1901 - Anatolii & Nataliya Klepatskyi		257.08				\$257.08
1902 - Jodie Lynn Victor		257.08				\$257.08
2001 - Tom Donnelly		257.07				\$257.07
201 - Weichang Shi & Wei Sun					175.15	\$175.15
203 - Stephen Kelly		175.15				\$175.15
206 - Mark & Lorraine Whitton		257.07			131.93	\$389.00
207 - Lauryn Santini		490.78				\$490.78
2101 - Michael Hansen & Victoria McInnis		257.08				\$257.08
2201 - Franceen Florence Ages					394.93	\$394.93
302 - Doris Jalbert & André Lamontagne		257.07				\$257.07
304 - Judy Faulkner					-175.15	\$ -175.15
402 - Chen Song		257.08				\$257.08
406 - Demetre & Aristea Athanassiadis		257.08				\$257.08
501 - Naresh & Lok Vanaik					175.15	\$175.15
502 - Hugh Finsten & Vivian Larose		257.08				\$257.08
503 - 9564063 Canada Corp		365.76				\$365.76
504 - Donald & Martha Hall		175.15				\$175.15
505 Tina Fedeski & Gary McMillen		175.15				\$175.15
507 - Mehdi Shabnam		175.15			254.25	\$429.40
601 - Buyi Zhu		175.15				\$175.15
604 - Eason, Matthew & Mary-Rose Brown		175.15				\$175.15
605 - Vanessa Blais		175.15				\$175.15
606 - Brian & Caroline Chilvers		257.07				\$257.07
607 - Shumeyko Olga & Yavtukhov Volodymyr		175.15				\$175.15
703 - Pasquale & Leslie Santini		257.07				\$257.07
801 - Jonathan & Lilian Lee		318.65				\$318.65
802 - Russell & Linda Grass		175.15				\$175.15
901 - Stephan Robert Mirsky		257.08				\$257.08
903 - George Parry & Jean-Louis Bouchard		257.07				\$257.07
Matthew Eason & Mary-Rose Brown (207)				419.51		\$419.51
TOTAL	\$0.00	\$7,904.35	\$565.00	\$1,452.02	\$1,988.77	\$11,910.14

OCSCC #947

A/P AGING SUMMARY

As of February 28, 2019

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
10424161 Canada Inc.					2,019.76	\$2,019.76
Bloomfields Flowers Glebe			1,525.50			\$1,525.50
Nutri-Lawn IR					319.79	\$319.79
Reliance 008 727 278 4966 127			16.71			\$16.71
Rogers 240-745014607		111.81			-102.77	\$9.04
TOTAL	\$0.00	\$111.81	\$1,542.21	\$0.00	\$2,236.78	\$3,890.80

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TRANSACTION LIST BY SUPPLIER

February 2019

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10424161 Canada Inc.						
04/02/2019	Bill	2057	Yes		2000 Accounts Payable	50.85
11/02/2019	Bill Payment (Cheque)	0100	Yes		1010 Operating Account	-3,369.80
1150286 Ontario Inc. o/a						
01/02/2019	Bill	S271234	Yes		2000 Accounts Payable	392.11
11/02/2019	Bill Payment (Cheque)	0101	Yes		1010 Operating Account	-392.11
AUER General Renovation & Landscaping Ltd.						
11/02/2019	Bill Payment (Cheque)	0102	Yes		1010 Operating Account	-1,921.00
Bell						
11/02/2019	Bill Payment (Cheque)		Yes		1010 Operating Account	-590.01
27/02/2019	Bill	JAN28FEB272019	Yes		2000 Accounts Payable	590.01
Capital Integral Property Management						
01/02/2019	Bill	2787	Yes		2000 Accounts Payable	3,615.32
01/02/2019	Bill Payment (Cheque)		Yes		1010 Operating Account	-3,615.32
11/02/2019	Bill Payment (Cheque)	0103	Yes	Voided	1010 Operating Account	0.00
Davidson Houle Allen LLP						
11/02/2019	Bill Payment (Cheque)	0104	Yes		1010 Operating Account	-300.00
DILFO HVAC Services Inc.						
01/02/2019	Bill	35870	Yes		2000 Accounts Payable	406.79
01/02/2019	Bill	35750	Yes		2000 Accounts Payable	1,735.12
01/02/2019	Bill Payment (Cheque)	PMT-35543	Yes			0.00
11/02/2019	Bill Payment (Cheque)	0105	Yes		1010 Operating Account	-18,649.98
ENBRIDGE						
06/02/2019	Bill Payment (Cheque)		Yes		1010 Operating Account	-3,719.14
GENREP						
11/02/2019	Bill Payment (Cheque)	0106	Yes		1010 Operating Account	-468.95
IBEX CLEANING AND SERVICES						
11/02/2019	Bill Payment (Cheque)	0107	Yes		1010 Operating	-4,249.61

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					Account	
JET WASTE MANAGEMENT LTD						
11/02/2019	Bill Payment (Cheque)	0108	Yes		1010 Operating Account	-694.64
JTECH SECURITY NETWORK INC.						
11/02/2019	Bill Payment (Cheque)	0109	Yes		1010 Operating Account	-267.47
Mircom Technologies Limited						
01/02/2019	Bill	INV-007970	Yes		2000 Accounts Payable	237.30
01/02/2019	Bill	INV-006276	Yes		2000 Accounts Payable	446.35
01/02/2019	Bill	INV-015903	Yes		2000 Accounts Payable	265.55
01/02/2019	Bill	INV-016469	Yes		2000 Accounts Payable	289.00
01/02/2019	Bill	INV-018519	Yes		2000 Accounts Payable	265.55
01/02/2019	Bill	INV-018720	Yes		2000 Accounts Payable	237.30
01/02/2019	Bill	INV-020371	Yes		2000 Accounts Payable	265.55
01/02/2019	Bill	INV-021086	Yes		2000 Accounts Payable	265.55
01/02/2019	Bill	INV-023020	Yes		2000 Accounts Payable	265.55
01/02/2019	Bill	INV-023347	Yes		2000 Accounts Payable	282.50
01/02/2019	Bill	INV-024365	Yes		2000 Accounts Payable	265.55
01/02/2019	Bill	INV-011655	Yes		2000 Accounts Payable	265.55
01/02/2019	Bill	INV-016190	Yes		2000 Accounts Payable	610.20
04/02/2019	Bill	INV-011675	Yes		2000 Accounts Payable	830.55
11/02/2019	Bill Payment (Cheque)	0110	Yes		1010 Operating Account	-5,148.00
16/02/2019	Bill	INV-008246	Yes		2000 Accounts Payable	355.95
Optimum Mechanical Solution						
11/02/2019	Bill Payment (Cheque)	0111	Yes		1010 Operating Account	-5,539.24
PIVOTECH DOORS INC.						
11/02/2019	Bill Payment (Cheque)	0112	Yes		1010 Operating Account	-347.76
PRIORITY SUBMETERING SOLUTIONS						
11/02/2019	Bill Payment (Cheque)	0113	Yes		1010 Operating Account	-5,077.56
Reliance 008 727 278 4966 127						
04/02/2019	Bill	FEB04FEB252019	Yes		2000 Accounts Payable	17.38
25/02/2019	Bill Payment (Cheque)		Yes		1010 Operating Account	-17.38
Rogers 240-745014607						
08/02/2019	Bill Payment (Cheque)		Yes		1010 Operating Account	-111.81
22/02/2019	Bill	FEB08MAR072019	Yes		2000 Accounts Payable	111.81
Rogers 240-747070504						
11/02/2019	Bill	JAN25FEB242019	Yes		2000 Accounts Payable	91.41

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
25/02/2019	Bill Payment (Cheque)		Yes		1010 Operating Account	-91.41
WASTE CONNECTIONS OF CANADA INC.						
20/02/2019	Bill Payment (Cheque)		Yes		1010 Operating Account	-481.89
28/02/2019	Bill	7140-0000799477	Yes		2000 Accounts Payable	481.89

OCSCC #947

GENERAL LEDGER

February 2019

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Operating Account							
	Beginning Balance						27,544.16
01/02/2019	Payment		504 - Donald & Martha Hall		1100 Accounts Receivable	\$430.58	27,974.74
01/02/2019	Payment		305 - David & Nevine Robertson		1100 Accounts Receivable	\$412.03	28,386.77
01/02/2019	Payment		205 - Danielle Laurin & Patrick Laliberte		1100 Accounts Receivable	\$412.03	28,798.80
01/02/2019	Payment		203 - Stephen Kelly		1100 Accounts Receivable	\$412.03	29,210.83
01/02/2019	Payment		101 - Marcie Lane Beausoleil Doran		1100 Accounts Receivable	\$385.95	29,596.78
01/02/2019	Payment		303 - Lynn Taylor		1100 Accounts Receivable	\$367.40	29,964.18
01/02/2019	Payment		605 - Vanessa Blais		1100 Accounts Receivable	\$362.89	30,327.07
01/02/2019	Payment		405 - Karen Davis		1100 Accounts Receivable	\$359.58	30,686.65
01/02/2019	Payment		401 - Anna Adamczyk & Krzysztof Bajkowski		1100 Accounts Receivable	\$358.27	31,044.92
01/02/2019	Payment		601 - Buyi Zhu		1100 Accounts Receivable	\$358.27	31,403.19
01/02/2019	Payment		407 - Andy Lim		1100 Accounts Receivable	\$326.30	31,729.49
01/02/2019	Payment		507 - Mehdi Shabnam		1100 Accounts Receivable	\$326.30	32,055.79
01/02/2019	Payment		607 - Shumeyko Olga & Yavtukhov Volodymyr		1100 Accounts Receivable	\$326.30	32,382.09
01/02/2019	Payment		307 - Brigitte Gomes and Lucas Cutler		1100 Accounts Receivable	\$318.31	32,700.40
01/02/2019	Payment		505 Tina Fedeski & Gary McMillen		1100 Accounts Receivable	\$318.26	33,018.66
01/02/2019	Payment		403 - Barry Schneider		1100 Accounts Receivable	\$318.26	33,336.92
01/02/2019	Payment		603 - Jutta & Robert Hof		1100 Accounts Receivable	\$318.26	33,655.18
01/02/2019	Payment		503 - 9564063 Canada Corp		1100 Accounts Receivable	\$318.26	33,973.44
01/02/2019	Payment		301 - Faruk & Mona Virani		1100 Accounts Receivable	\$316.94	34,290.38
01/02/2019	Payment		501 - Naresh & Lok Vanaik		1100 Accounts Receivable	\$316.94	34,607.32
01/02/2019	Payment		201 - Weichang Shi & Wei Sun		1100 Accounts Receivable	\$312.49	34,919.81
01/02/2019	Bill Payment (Cheque)		Capital Integral Property Management		2000 Accounts Payable	\$ -3,615.32	31,304.49
01/02/2019	Payment		1701 - Stanley & Franceen Ages		1100 Accounts Receivable	\$1,348.14	32,652.63
01/02/2019	Payment		1801 - Orchid Development Corporation		1100 Accounts Receivable	\$1,041.41	33,694.04
01/02/2019	Payment		1601 - Donald Powell		1100 Accounts Receivable	\$1,041.41	34,735.45
01/02/2019	Payment		1401 - Jamie Benidickson		1100 Accounts Receivable	\$1,032.51	35,767.96
01/02/2019	Payment		2201 - Franceen Florence Ages		1100 Accounts Receivable	\$321.85	36,089.81
01/02/2019	Payment		306 - Richard & Roseanne Hill		1100 Accounts Receivable	\$257.07	36,346.88
01/02/2019	Payment		801 - Jonathan & Lilian Lee		1100 Accounts Receivable	\$257.07	36,603.95
01/02/2019	Payment		1003 - Glen & Vicki Robinson		1100 Accounts Receivable	\$257.07	36,861.02
01/02/2019	Payment		1402 - Luc Lapointe		1100 Accounts Receivable	\$175.15	37,036.17
01/02/2019	Payment		2001 - Tom Donnelly		1100 Accounts Receivable	\$2,044.07	39,080.24
01/02/2019	Payment		1702 - Dan & Marilyn Kimmel		1100 Accounts Receivable	\$1,350.36	40,430.60
01/02/2019	Payment		1101 - Terry & Joy Walker		1100 Accounts Receivable	\$1,081.65	41,512.25
01/02/2019	Payment		1902 - Jodie Lynn Victor		1100 Accounts Receivable	\$1,047.23	42,559.48
01/02/2019	Payment		1802 - Jane & Colin Beaumont		1100 Accounts Receivable	\$1,047.23	43,606.71
01/02/2019	Payment		2102 -Girts & Sylvia Sipolins		1100 Accounts Receivable	\$1,047.23	44,653.94
01/02/2019	Payment		803 - Marcel Francoeur & Claudette Francoeur		1100 Accounts Receivable	\$1,046.83	45,700.77
01/02/2019	Payment		1203 - Aileen & Stephen Murphy		1100 Accounts Receivable	\$1,046.83	46,747.60
01/02/2019	Payment		1103 - Lorraine Turcotte		1100 Accounts Receivable	\$1,046.83	47,794.43
01/02/2019	Payment		903 - George Parry & Jean-Louis Bouchard		1100 Accounts Receivable	\$1,046.83	48,841.26
01/02/2019	Payment		1003 - Glen & Vicki Robinson		1100 Accounts Receivable	\$1,041.01	49,882.27
01/02/2019	Payment		1603 - Joaquin & Margaret Navarro		1100 Accounts Receivable	\$1,040.10	50,922.37
01/02/2019	Payment		1503 - Brenda & Wayne Cheeseman		1100 Accounts Receivable	\$1,040.10	51,962.47
01/02/2019	Payment		703 - Pasquale & Leslie Santini		1100 Accounts Receivable	\$1,038.78	53,001.25
01/02/2019	Payment		801 - Jonathan & Lilian Lee		1100 Accounts Receivable	\$1,037.02	54,038.27
01/02/2019	Payment		701 - Shannon Doyle		1100 Accounts Receivable	\$1,037.02	55,075.29
01/02/2019	Payment		1001 - Mary June Jones & Russ Jones		1100 Accounts Receivable	\$1,037.02	56,112.31
01/02/2019	Payment		901 - Stephan Robert Mirsky		1100 Accounts Receivable	\$1,037.02	57,149.33
01/02/2019	Payment		1201 - Janet Campbell		1100 Accounts Receivable	\$1,037.02	58,186.35
01/02/2019	Payment		1403 - Dorothy Tremblay		1100 Accounts Receivable	\$1,034.33	59,220.68
01/02/2019	Payment		1901 - Anatolii & Nataliya Klepatskyi		1100 Accounts Receivable	\$1,032.51	60,253.19
01/02/2019	Payment		1501 - Jaye Shuttleworth		1100 Accounts Receivable	\$1,032.51	61,285.70
01/02/2019	Payment		2101 - Michael Hansen & Victoria McInnis		1100 Accounts Receivable	\$992.38	62,278.08
01/02/2019	Payment		602 - Scott & Lise Waller		1100 Accounts Receivable	\$963.56	63,241.64
01/02/2019	Payment		103 - 1065954 Ontario Ltd.		1100 Accounts Receivable	\$938.62	64,180.26
01/02/2019	Payment		606 - Brian & Caroline Chilvers		1100 Accounts Receivable	\$918.92	65,099.18
01/02/2019	Payment		302 - Doris Jalbert & André Lamontagne		1100 Accounts Receivable	\$882.11	65,981.29

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/02/2019	Payment		506 - Marie-Paule Philipe & Bruce Bailey		1100 Accounts Receivable	\$877.60	66,858.89
01/02/2019	Payment		306 - Richard & Roseanne Hill		1100 Accounts Receivable	\$877.60	67,736.49
01/02/2019	Payment		206 - Mark & Lorraine Whitton		1100 Accounts Receivable	\$877.60	68,614.09
01/02/2019	Payment		202 - Helene Corneau		1100 Accounts Receivable	\$877.60	69,491.69
01/02/2019	Payment		502 - Hugh Finsten & Vivian Larose		1100 Accounts Receivable	\$877.60	70,369.29
01/02/2019	Payment		406 - Demetre & Aristea Athanassiadis		1100 Accounts Receivable	\$877.60	71,246.89
01/02/2019	Payment		402 - Chen Song		1100 Accounts Receivable	\$832.97	72,079.86
01/02/2019	Payment		802 - Russell & Linda Grass		1100 Accounts Receivable	\$762.02	72,841.88
01/02/2019	Payment		1002 - Anne Goss		1100 Accounts Receivable	\$762.02	73,603.90
01/02/2019	Payment		1202 - Claudia & Doug McKeen		1100 Accounts Receivable	\$762.02	74,365.92
01/02/2019	Payment		1102 - Sylvie Begin		1100 Accounts Receivable	\$762.02	75,127.94
01/02/2019	Payment		902 - Sol & Harold McNairnay		1100 Accounts Receivable	\$762.02	75,889.96
01/02/2019	Payment		702 - Shady Hamzeh		1100 Accounts Receivable	\$762.02	76,651.98
01/02/2019	Payment		1602 - Pierre Bergeron		1100 Accounts Receivable	\$698.61	77,350.59
01/02/2019	Payment		1502 - Karen Leblanc & Stephen Cutts		1100 Accounts Receivable	\$698.61	78,049.20
01/02/2019	Payment		1402 - Luc Lapointe		1100 Accounts Receivable	\$698.61	78,747.81
01/02/2019	Payment		2202 - Victor & Laraine Kaminsky		1100 Accounts Receivable	\$500.84	79,248.65
01/02/2019	Payment		204 - Courval Courchesne & Micheline-Laurin		1100 Accounts Receivable	\$482.58	79,731.23
01/02/2019	Payment		304 - Judy Faulkner		1100 Accounts Receivable	\$437.94	80,169.17
01/02/2019	Payment		604 - Eason, Matthew & Mary-Rose Brown		1100 Accounts Receivable	\$435.15	80,604.32
01/02/2019	Payment		102 - Christine Tabbert		1100 Accounts Receivable	\$432.12	81,036.44
01/02/2019	Payment		404 - Ann Roy		1100 Accounts Receivable	\$430.58	81,467.02
04/02/2019	Expense			ACCOUNT TRANSFER ACTR4903500096	4500 Contribution to Reserve Fund	\$ -18,060.00	63,407.02
06/02/2019	Bill Payment (Cheque)		ENBRIDGE		2000 Accounts Payable	\$ -3,719.14	59,687.88
06/02/2019	Expense			ACTIVITY FEE	5812 Administrative & Professional Expenses:Bank Charges	\$ -46.61	59,641.27
08/02/2019	Bill Payment (Cheque)		Rogers 240-745014607		2000 Accounts Payable	\$ -111.81	59,529.46
11/02/2019	Bill Payment (Cheque)	0110	Mircom Technologies Limited		2000 Accounts Payable	\$ -5,148.00	54,381.46
11/02/2019	Bill Payment (Cheque)	0111	Optimum Mechanical Solution		2000 Accounts Payable	\$ -5,539.24	48,842.22
11/02/2019	Bill Payment (Cheque)	0112	PIVOTECH DOORS INC.		2000 Accounts Payable	\$ -347.76	48,494.46
11/02/2019	Bill Payment (Cheque)	0113	PRIORITY SUBMETERING SOLUTIONS		2000 Accounts Payable	\$ -5,077.56	43,416.90
11/02/2019	Bill Payment (Cheque)		Bell		2000 Accounts Payable	\$ -590.01	42,826.89
11/02/2019	Bill Payment (Cheque)	0109	JTECH SECURITY NETWORK INC.		2000 Accounts Payable	\$ -267.47	42,559.42
11/02/2019	Bill Payment (Cheque)	0108	JET WASTE MANAGEMENT LTD		2000 Accounts Payable	\$ -694.64	41,864.78
11/02/2019	Bill Payment (Cheque)	0107	IBEX CLEANING AND SERVICES		2000 Accounts Payable	\$ -4,249.61	37,615.17
11/02/2019	Bill Payment (Cheque)	0106	GENREP		2000 Accounts Payable	\$ -468.95	37,146.22
11/02/2019	Bill Payment (Cheque)	0105	DILFO HVAC Services Inc.		2000 Accounts Payable	\$ -18,649.98	18,496.24
11/02/2019	Bill Payment (Cheque)	0104	Davidson Houle Allen LLP		2000 Accounts Payable	\$ -300.00	18,196.24
11/02/2019	Bill Payment (Cheque)	0102	AUER General Renovation & Landscaping Ltd.		2000 Accounts Payable	\$ -1,921.00	16,275.24
11/02/2019	Bill Payment (Cheque)	0101	1150286 Ontario Inc. o/a		2000 Accounts Payable	\$ -392.11	15,883.13
11/02/2019	Bill Payment (Cheque)	0103	Capital Integral Property Management	Voided	2000 Accounts Payable	\$0.00	15,883.13
11/02/2019	Bill Payment (Cheque)	0100	10424161 Canada Inc.		2000 Accounts Payable	\$ -3,369.80	12,513.33
20/02/2019	Bill Payment (Cheque)		WASTE CONNECTIONS OF CANADA INC.		2000 Accounts Payable	\$ -481.89	12,031.44
21/02/2019	Payment		205 - Danielle Laurin & Patrick Laliberte		1100 Accounts Receivable	\$175.15	12,206.59
21/02/2019	Payment		1503 - Brenda & Wayne Cheeseman		1100 Accounts Receivable	\$257.07	12,463.66
21/02/2019	Payment		1802 - Jane & Colin Beaumont		1100 Accounts Receivable	\$257.07	12,720.73
21/02/2019	Payment		404 - Ann Roy		1100 Accounts Receivable	\$175.15	12,895.88
21/02/2019	Payment		401 - Anna Adamczyk & Krzysztopf Bajkowski		1100 Accounts Receivable	\$175.15	13,071.03
21/02/2019	Deposit			9564063 Canada	4031 Key Replacement	\$50.00	13,121.03
25/02/2019	Bill Payment (Cheque)		Rogers 240-747070504		2000 Accounts Payable	\$ -91.41	13,029.62
25/02/2019	Payment		603 - Jutta & Robert Hof		1100 Accounts Receivable	\$175.15	13,204.77
25/02/2019	Bill Payment (Cheque)		Reliance 008 727 278 4966 127		2000 Accounts Payable	\$ -17.38	13,187.39
28/02/2019	Journal Entry	78		to reverse chegue as supplier destroyed in error	-Split-	\$1,525.50	14,712.89
Total for 1010 Operating Account						\$ -12,831.27	
1020 Reserve Account							
Beginning Balance							448,571.84
04/02/2019	Deposit			ACCOUNT TRANSFER 947 RFT	6001 Contribution from operating	\$18,060.00	466,631.84
04/02/2019	Deposit			DEPOSIT INTEREST	6002 Interest income for reserve	\$758.95	467,390.79
06/02/2019	Expense			ACTIVITY FEE	5812 Administrative & Professional Expenses:Bank Charges	\$ -0.60	467,390.19
Total for 1020 Reserve Account						\$18,818.35	
1100 Accounts Receivable							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							5,402.73
01/02/2019	Payment		507 - Mehdi Shabnam		1010 Operating Account	\$ -326.30	5,076.43
01/02/2019	Payment		607 - Shumeyko Olga & Yavtukhov Volodymyr		1010 Operating Account	\$ -326.30	4,750.13
01/02/2019	Payment		307 - Brigitte Gomes and Lucas Cutler		1010 Operating Account	\$ -318.31	4,431.82
01/02/2019	Payment		505 Tina Fedeski & Gary McMillen		1010 Operating Account	\$ -318.26	4,113.56
01/02/2019	Payment		403 - Barry Schneider		1010 Operating Account	\$ -318.26	3,795.30
01/02/2019	Payment		603 - Jutta & Robert Hof		1010 Operating Account	\$ -318.26	3,477.04
01/02/2019	Payment		503 - 9564063 Canada Corp		1010 Operating Account	\$ -318.26	3,158.78
01/02/2019	Payment		301 - Faruk & Mona Virani		1010 Operating Account	\$ -316.94	2,841.84
01/02/2019	Payment		501 - Naresh & Lok Vanaik		1010 Operating Account	\$ -316.94	2,524.90
01/02/2019	Payment		201 - Weichang Shi & Wei Sun		1010 Operating Account	\$ -312.49	2,212.41
01/02/2019	Credit Memo	1882	206 - Mark & Lorraine Whitton		4048 Services	\$ -131.93	2,080.48
01/02/2019	Payment		801 - Jonathan & Lilian Lee		1010 Operating Account	\$ -257.07	1,823.41
01/02/2019	Payment		1003 - Glen & Vicki Robinson		1010 Operating Account	\$ -257.07	1,566.34
01/02/2019	Payment		1402 - Luc Lapointe		1010 Operating Account	\$ -175.15	1,391.19
01/02/2019	Payment		206 - Mark & Lorraine Whitton		-Split-		1,391.19
01/02/2019	Payment		2001 - Tom Donnelly		1010 Operating Account	\$ -2,044.07	-652.88
01/02/2019	Payment		1702 - Dan & Marilyn Kimmel		1010 Operating Account	\$ -1,350.36	-2,003.24
01/02/2019	Payment		1101 - Terry & Joy Walker		1010 Operating Account	\$ -1,081.65	-3,084.89
01/02/2019	Payment		1902 - Jodie Lynn Victor		1010 Operating Account	\$ -1,047.23	-4,132.12
01/02/2019	Payment		1802 - Jane & Colin Beaumont		1010 Operating Account	\$ -1,047.23	-5,179.35
01/02/2019	Payment		2102 -Girts & Sylvia Sipolins		1010 Operating Account	\$ -1,047.23	-6,226.58
01/02/2019	Payment		803 - Marcel Francoeur & Claudette Francoeur		1010 Operating Account	\$ -1,046.83	-7,273.41
01/02/2019	Payment		1203 - Aileen & Stephen Murphy		1010 Operating Account	\$ -1,046.83	-8,320.24
01/02/2019	Payment		1103 - Lorraine Turcotte		1010 Operating Account	\$ -1,046.83	-9,367.07
01/02/2019	Payment		903 - George Parry & Jean-Louis Bouchard		1010 Operating Account	\$ -1,046.83	-10,413.90
01/02/2019	Payment		1003 - Glen & Vicki Robinson		1010 Operating Account	\$ -1,041.01	-11,454.91
01/02/2019	Payment		1603 - Joaquin & Margaret Navarro		1010 Operating Account	\$ -1,040.10	-12,495.01
01/02/2019	Payment		1503 - Brenda & Wayne Cheeseman		1010 Operating Account	\$ -1,040.10	-13,535.11
01/02/2019	Payment		703 - Pasquale & Leslie Santini		1010 Operating Account	\$ -1,038.78	-14,573.89
01/02/2019	Payment		801 - Jonathan & Lilian Lee		1010 Operating Account	\$ -1,037.02	-15,610.91
01/02/2019	Payment		701 - Shannon Doyle		1010 Operating Account	\$ -1,037.02	-16,647.93
01/02/2019	Payment		1001 - Mary June Jones & Russ Jones		1010 Operating Account	\$ -1,037.02	-17,684.95
01/02/2019	Payment		901 - Stephan Robert Mirsky		1010 Operating Account	\$ -1,037.02	-18,721.97
01/02/2019	Payment		1201 - Janet Campbell		1010 Operating Account	\$ -1,037.02	-19,758.99
01/02/2019	Payment		1403 - Dorothy Tremblay		1010 Operating Account	\$ -1,034.33	-20,793.32
01/02/2019	Payment		1901 - Anatolii & Nataliya Klepatskyi		1010 Operating Account	\$ -1,032.51	-21,825.83
01/02/2019	Payment		1501 - Jaye Shuttleworth		1010 Operating Account	\$ -1,032.51	-22,858.34
01/02/2019	Payment		2101 - Michael Hansen & Victoria McInnis		1010 Operating Account	\$ -992.38	-23,850.72
01/02/2019	Payment		602 - Scott & Lise Waller		1010 Operating Account	\$ -963.56	-24,814.28
01/02/2019	Payment		103 - 1065954 Ontario Ltd.		1010 Operating Account	\$ -938.62	-25,752.90
01/02/2019	Payment		606 - Brian & Caroline Chilvers		1010 Operating Account	\$ -918.92	-26,671.82
01/02/2019	Payment		302 - Doris Jalbert & André Lamontagne		1010 Operating Account	\$ -882.11	-27,553.93
01/02/2019	Payment		506 - Marie-Paule Philipe & Bruce Bailey		1010 Operating Account	\$ -877.60	-28,431.53
01/02/2019	Payment		306 - Richard & Roseanne Hill		1010 Operating Account	\$ -877.60	-29,309.13
01/02/2019	Payment		206 - Mark & Lorraine Whitton		1010 Operating Account	\$ -877.60	-30,186.73
01/02/2019	Payment		202 - Helene Corneau		1010 Operating Account	\$ -877.60	-31,064.33
01/02/2019	Payment		502 - Hugh Finsten & Vivian Larose		1010 Operating Account	\$ -877.60	-31,941.93
01/02/2019	Payment		406 - Demetre & Aristea Athanassiadis		1010 Operating Account	\$ -877.60	-32,819.53
01/02/2019	Payment		402 - Chen Song		1010 Operating Account	\$ -832.97	-33,652.50
01/02/2019	Payment		802 - Russell & Linda Grass		1010 Operating Account	\$ -762.02	-34,414.52
01/02/2019	Payment		1002 - Anne Goss		1010 Operating Account	\$ -762.02	-35,176.54
01/02/2019	Payment		1202 - Claudia & Doug McKeen		1010 Operating Account	\$ -762.02	-35,938.56
01/02/2019	Payment		1102 - Sylvie Begin		1010 Operating Account	\$ -762.02	-36,700.58
01/02/2019	Payment		902 - Sol & Harold McNairnay		1010 Operating Account	\$ -762.02	-37,462.60
01/02/2019	Payment		702 - Shady Hamzeh		1010 Operating Account	\$ -762.02	-38,224.62
01/02/2019	Payment		1602 - Pierre Bergeron		1010 Operating Account	\$ -698.61	-38,923.23
01/02/2019	Payment		1502 - Karen Leblanc & Stephen Cutts		1010 Operating Account	\$ -698.61	-39,621.84
01/02/2019	Payment		1402 - Luc Lapointe		1010 Operating Account	\$ -698.61	-40,320.45
01/02/2019	Payment		2202 - Victor & Laraine Kaminsky		1010 Operating Account	\$ -500.84	-40,821.29
01/02/2019	Payment		204 - Courval Courchesne & Micheline-Laurin		1010 Operating Account	\$ -482.58	-41,303.87
01/02/2019	Payment		304 - Judy Faulkner		1010 Operating Account	\$ -437.94	-41,741.81
01/02/2019	Payment		604 - Eason, Matthew & Mary-Rose Brown		1010 Operating Account	\$ -435.15	-42,176.96
01/02/2019	Payment		102 - Christine Tabbert		1010 Operating Account	\$ -432.12	-42,609.08
01/02/2019	Payment		404 - Ann Roy		1010 Operating Account	\$ -430.58	-43,039.66
01/02/2019	Payment		504 - Donald & Martha Hall		1010 Operating Account	\$ -430.58	-43,470.24

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/02/2019	Payment		305 - David & Nevine Robertson		1010 Operating Account	\$ -412.03	-43,882.27
01/02/2019	Payment		205 - Danielle Laurin & Patrick Laliberte		1010 Operating Account	\$ -412.03	-44,294.30
01/02/2019	Payment		203 - Stephen Kelly		1010 Operating Account	\$ -412.03	-44,706.33
01/02/2019	Payment		101 - Marcie Lane Beausoleil Doran		1010 Operating Account	\$ -385.95	-45,092.28
01/02/2019	Payment		303 - Lynn Taylor		1010 Operating Account	\$ -367.40	-45,459.68
01/02/2019	Payment		605 - Vanessa Blais		1010 Operating Account	\$ -362.89	-45,822.57
01/02/2019	Payment		405 - Karen Davis		1010 Operating Account	\$ -359.58	-46,182.15
01/02/2019	Payment		401 - Anna Adamczyk & Krzysztopf Bajkowski		1010 Operating Account	\$ -358.27	-46,540.42
01/02/2019	Payment		601 - Buyi Zhu		1010 Operating Account	\$ -358.27	-46,898.69
01/02/2019	Payment		407 - Andy Lim		1010 Operating Account	\$ -326.30	-47,224.99
01/02/2019	Invoice	1856	405 - Karen Davis		4001 Condo Fees	\$359.58	-46,865.41
01/02/2019	Invoice	1855	206 - Mark & Lorraine Whitton		4001 Condo Fees	\$877.60	-45,987.81
01/02/2019	Invoice	1854	202 - Helene Corneau		4001 Condo Fees	\$877.60	-45,110.21
01/02/2019	Invoice	1853	102 - Christine Tabbert		4001 Condo Fees	\$432.12	-44,678.09
01/02/2019	Invoice	1852	1203 - Aileen & Stephen Murphy		4001 Condo Fees	\$1,046.83	-43,631.26
01/02/2019	Invoice	1851	1002 - Anne Goss		4001 Condo Fees	\$762.02	-42,869.24
01/02/2019	Invoice	1850	1001 - Mary June Jones & Russ Jones		4001 Condo Fees	\$1,037.02	-41,832.22
01/02/2019	Invoice	1849	1902 - Jodie Lynn Victor		4001 Condo Fees	\$1,047.23	-40,784.99
01/02/2019	Invoice	1848	1602 - Pierre Bergeron		4001 Condo Fees	\$698.61	-40,086.38
01/02/2019	Invoice	1847	1502 - Karen Leblanc & Stephen Cutts		4001 Condo Fees	\$698.61	-39,387.77
01/02/2019	Invoice	1846	1101 - Terry & Joy Walker		4001 Condo Fees	\$1,081.65	-38,306.12
01/02/2019	Invoice	1845	303 - Lynn Taylor		4001 Condo Fees	\$367.40	-37,938.72
01/02/2019	Invoice	1844	302 - Doris Jalbert & André Lamontagne		4001 Condo Fees	\$882.11	-37,056.61
01/02/2019	Invoice	1843	101 - Marcie Lane Beausoleil Doran		4001 Condo Fees	\$385.95	-36,670.66
01/02/2019	Invoice	1842	601 - Buyi Zhu		4001 Condo Fees	\$358.27	-36,312.39
01/02/2019	Invoice	1841	1901 - Anatolii & Nataliya Klepatskyi		4001 Condo Fees	\$1,032.51	-35,279.88
01/02/2019	Invoice	1840	1402 - Luc Lapointe		4001 Condo Fees	\$698.61	-34,581.27
01/02/2019	Invoice	1839	1202 - Claudia & Doug McKeen		4001 Condo Fees	\$762.02	-33,819.25
01/02/2019	Invoice	1838	901 - Stephan Robert Mirsky		4001 Condo Fees	\$1,037.02	-32,782.23
01/02/2019	Invoice	1837	504 - Donald & Martha Hall		4001 Condo Fees	\$430.58	-32,351.65
01/02/2019	Invoice	1836	301 - Faruk & Mona Virani		4001 Condo Fees	\$316.94	-32,034.71
01/02/2019	Invoice	1835	1501 - Jaye Shuttleworth		4001 Condo Fees	\$1,032.51	-31,002.20
01/02/2019	Invoice	1834	1103 - Lorraine Turcotte		4001 Condo Fees	\$1,046.83	-29,955.37
01/02/2019	Invoice	1833	1102 - Sylvie Begin		4001 Condo Fees	\$762.02	-29,193.35
01/02/2019	Invoice	1832	902 - Sol & Harold McNairnay		4001 Condo Fees	\$762.02	-28,431.33
01/02/2019	Invoice	1831	1201 - Janet Campbell		4001 Condo Fees	\$1,037.02	-27,394.31
01/02/2019	Invoice	1830	903 - George Parry & Jean-Louis Bouchard		4001 Condo Fees	\$1,046.83	-26,347.48
01/02/2019	Invoice	1829	507 - Mehdi Shabnam		4001 Condo Fees	\$326.30	-26,021.18
01/02/2019	Invoice	1828	604 - Eason, Matthew & Mary-Rose Brown		4001 Condo Fees	\$435.15	-25,586.03
01/02/2019	Invoice	1827	603 - Jutta & Robert Hof		4001 Condo Fees	\$318.26	-25,267.77
01/02/2019	Invoice	1826	305 - David & Nevine Robertson		4001 Condo Fees	\$412.03	-24,855.74
01/02/2019	Invoice	1825	2101 - Michael Hansen & Victoria McInnis		4001 Condo Fees	\$992.38	-23,863.36
01/02/2019	Invoice	1824	1802 - Jane & Colin Beaumont		4001 Condo Fees	\$1,047.23	-22,816.13
01/02/2019	Invoice	1823	1403 - Dorothy Tremblay		4001 Condo Fees	\$1,034.33	-21,781.80
01/02/2019	Invoice	1822	503 - 9564063 Canada Corp		4001 Condo Fees	\$318.26	-21,463.54
01/02/2019	Invoice	1821	502 - Hugh Finsten & Vivian Larose		4001 Condo Fees	\$877.60	-20,585.94
01/02/2019	Invoice	1820	501 - Naresh & Lok Vanaik		4001 Condo Fees	\$316.94	-20,269.00
01/02/2019	Invoice	1819	406 - Demetre & Aristeia Athanassiadis		4001 Condo Fees	\$877.60	-19,391.40
01/02/2019	Invoice	1818	207 - Lauryn Santini		4001 Condo Fees	\$315.63	-19,075.77
01/02/2019	Invoice	1817	204 - Courval Courchesne & Micheline-Laurin		4001 Condo Fees	\$482.58	-18,593.19
01/02/2019	Invoice	1816	1601 - Donald Powell		4001 Condo Fees	\$1,041.41	-17,551.78
01/02/2019	Invoice	1815	201 - Weichang Shi & Wei Sun		4001 Condo Fees	\$312.49	-17,239.29
01/02/2019	Invoice	1814	103 - 1065954 Ontario Ltd.		4001 Condo Fees	\$938.62	-16,300.67
01/02/2019	Invoice	1813	607 - Shumeyko Olga & Yavtukhov Volodymyr		4001 Condo Fees	\$326.30	-15,974.37
01/02/2019	Invoice	1812	605 - Vanessa Blais		4001 Condo Fees	\$362.89	-15,611.48
01/02/2019	Invoice	1811	205 - Danielle Laurin & Patrick Laliberte		4001 Condo Fees	\$412.03	-15,199.45
01/02/2019	Invoice	1810	2202 - Victor & Laraine Kaminsky		4001 Condo Fees	\$500.84	-14,698.61
01/02/2019	Invoice	1809	2201 - Franceen Florence Ages		4001 Condo Fees	\$321.85	-14,376.76
01/02/2019	Invoice	1808	2001 - Tom Donnelly		4001 Condo Fees	\$2,044.07	-12,332.69
01/02/2019	Invoice	1807	2102 -Girts & Sylvia Sipolins		4001 Condo Fees	\$1,047.23	-11,285.46
01/02/2019	Invoice	1806	203 - Stephen Kelly		4001 Condo Fees	\$412.03	-10,873.43
01/02/2019	Invoice	1805	702 - Shady Hamzeh		4001 Condo Fees	\$762.02	-10,111.41
01/02/2019	Payment		1701 - Stanley & Franceen Ages		1010 Operating Account	\$ -1,348.14	-11,459.55
01/02/2019	Payment		1801 - Orchid Development		1010 Operating Account	\$ -1,041.41	-12,500.96

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Corporation				
01/02/2019	Payment		1601 - Donald Powell		1010 Operating Account	\$ -1,041.41	-13,542.37
01/02/2019	Payment		1401 - Jamie Benidickson		1010 Operating Account	\$ -1,032.51	-14,574.88
01/02/2019	Payment		2201 - Franceen Florence Ages		1010 Operating Account	\$ -321.85	-14,896.73
01/02/2019	Payment		306 - Richard & Roseanne Hill		1010 Operating Account	\$ -257.07	-15,153.80
01/02/2019	Invoice	1880	1801 - Orchid Development Corporation		4001 Condo Fees	\$1,041.41	-14,112.39
01/02/2019	Invoice	1879	1702 - Dan & Marilyn Kimmel		4001 Condo Fees	\$1,350.36	-12,762.03
01/02/2019	Invoice	1878	1701 - Stanley & Franceen Ages		4001 Condo Fees	\$1,348.14	-11,413.89
01/02/2019	Invoice	1877	1603 - Joaquin & Margaret Navarro		4001 Condo Fees	\$1,040.10	-10,373.79
01/02/2019	Invoice	1876	1401 - Jamie Benidickson		4001 Condo Fees	\$1,032.51	-9,341.28
01/02/2019	Invoice	1875	1003 - Glen & Vicki Robinson		4001 Condo Fees	\$1,041.01	-8,300.27
01/02/2019	Invoice	1874	803 - Marcel Francoeur & Claudette Francoeur		4001 Condo Fees	\$1,046.83	-7,253.44
01/02/2019	Invoice	1873	802 - Russell & Linda Grass		4001 Condo Fees	\$762.02	-6,491.42
01/02/2019	Invoice	1872	801 - Jonathan & Lilian Lee		4001 Condo Fees	\$1,037.02	-5,454.40
01/02/2019	Invoice	1871	703 - Pasquale & Leslie Santini		4001 Condo Fees	\$1,038.78	-4,415.62
01/02/2019	Invoice	1870	506 - Marie-Paule Philipe & Bruce Bailey		4001 Condo Fees	\$877.60	-3,538.02
01/02/2019	Invoice	1869	505 Tina Fedeski & Gary McMillen		4001 Condo Fees	\$318.26	-3,219.76
01/02/2019	Invoice	1868	404 - Ann Roy		4001 Condo Fees	\$430.58	-2,789.18
01/02/2019	Invoice	1867	401 - Anna Adamczyk & Krzysztopf Bajkowski		4001 Condo Fees	\$358.27	-2,430.91
01/02/2019	Invoice	1866	304 - Judy Faulkner		4001 Condo Fees	\$437.94	-1,992.97
01/02/2019	Invoice	1865	403 - Barry Schneider		4001 Condo Fees	\$318.26	-1,674.71
01/02/2019	Invoice	1864	402 - Chen Song		4001 Condo Fees	\$832.97	-841.74
01/02/2019	Invoice	1863	307 - Brigitte Gomes and Lucas Cutler		4001 Condo Fees	\$318.31	-523.43
01/02/2019	Invoice	1862	306 - Richard & Roseanne Hill		4001 Condo Fees	\$877.60	354.17
01/02/2019	Invoice	1861	1503 - Brenda & Wayne Cheeseman		4001 Condo Fees	\$1,040.10	1,394.27
01/02/2019	Invoice	1860	701 - Shannon Doyle		4001 Condo Fees	\$1,037.02	2,431.29
01/02/2019	Invoice	1859	606 - Brian & Caroline Chilvers		4001 Condo Fees	\$918.92	3,350.21
01/02/2019	Invoice	1858	602 - Scott & Lise Waller		4001 Condo Fees	\$963.56	4,313.77
01/02/2019	Invoice	1857	407 - Andy Lim		4001 Condo Fees	\$326.30	4,640.07
11/02/2019	Invoice	1881	1702 - Dan & Marilyn Kimmel		4048 Services	\$0.00	4,640.07
14/02/2019	Invoice	1914	1601 - Donald Powell		4045 Billable Expense Income	\$257.07	4,897.14
14/02/2019	Invoice	1895	504 - Donald & Martha Hall		4045 Billable Expense Income	\$175.15	5,072.29
14/02/2019	Invoice	1897	507 - Mehdi Shabnam		4045 Billable Expense Income	\$175.15	5,247.44
14/02/2019	Invoice	1885	206 - Mark & Lorraine Whitton		4045 Billable Expense Income	\$257.07	5,504.51
14/02/2019	Invoice	1886	207 - Lauryn Santini		4045 Billable Expense Income	\$175.15	5,679.66
14/02/2019	Invoice	1889	402 - Chen Song		4045 Billable Expense Income	\$257.08	5,936.74
14/02/2019	Invoice	1920	2001 - Tom Donnelly		4045 Billable Expense Income	\$257.07	6,193.81
14/02/2019	Invoice	1919	1902 - Jodie Lynn Victor		4045 Billable Expense Income	\$257.08	6,450.89
14/02/2019	Invoice	1916	1801 - Orchid Development Corporation		4045 Billable Expense Income	\$257.07	6,707.96
14/02/2019	Invoice	1910	1403 - Dorothy Tremblay		4045 Billable Expense Income	\$257.08	6,965.04
14/02/2019	Invoice	1909	1203 - Aileen & Stephen Murphy		4045 Billable Expense Income	\$257.08	7,222.12
14/02/2019	Invoice	1908	1202 - Claudia & Doug McKeen		4045 Billable Expense Income	\$175.15	7,397.27
14/02/2019	Invoice	1900	604 - Eason, Matthew & Mary-Rose Brown		4045 Billable Expense Income	\$175.15	7,572.42
14/02/2019	Invoice	1899	603 - Jutta & Robert Hof		4045 Billable Expense Income	\$175.15	7,747.57
14/02/2019	Invoice	1898	601 - Buyi Zhu		4045 Billable Expense Income	\$175.15	7,922.72
14/02/2019	Invoice	1892	502 - Hugh Finsten & Vivian Larose		4045 Billable Expense Income	\$257.08	8,179.80
14/02/2019	Invoice	1890	404 - Ann Roy		4045 Billable Expense Income	\$175.15	8,354.95
14/02/2019	Invoice	1888	401 - Anna Adamczyk & Krzysztopf Bajkowski		4045 Billable Expense Income	\$175.15	8,530.10
14/02/2019	Invoice	1887	302 - Doris Jalbert & André Lamontagne		4045 Billable Expense Income	\$257.07	8,787.17
14/02/2019	Invoice	1918	1901 - Anatolii & Nataliya Klepatskyi		4045 Billable Expense Income	\$257.08	9,044.25
14/02/2019	Invoice	1917	1802 - Jane & Colin Beaumont		4045 Billable Expense Income	\$257.07	9,301.32
14/02/2019	Invoice	1915	1602 - Pierre Bergeron		4045 Billable Expense Income	\$175.15	9,476.47
14/02/2019	Invoice	1884	205 - Danielle Laurin & Patrick Laliberte		4045 Billable Expense Income	\$175.15	9,651.62
14/02/2019	Invoice	1883	203 - Stephen Kelly		4045 Billable Expense Income	\$175.15	9,826.77
14/02/2019	Invoice	1911	1501 - Jaye Shuttleworth		4045 Billable Expense Income	\$257.08	10,083.85
14/02/2019	Invoice	1893	503 - 9564063 Canada Corp		4045 Billable Expense Income	\$275.36	10,359.21
14/02/2019	Invoice	1891	406 - Demetre & Aristea Athanassiadis		4045 Billable Expense Income	\$257.08	10,616.29
14/02/2019	Invoice	1896	505 Tina Fedeski & Gary McMillen		4045 Billable Expense Income	\$175.15	10,791.44
14/02/2019	Invoice	1921	2101 - Michael Hansen & Victoria McInnis		4045 Billable Expense Income	\$257.08	11,048.52
14/02/2019	Invoice	1913	1503 - Brenda & Wayne Cheeseman		4045 Billable Expense Income	\$257.07	11,305.59
14/02/2019	Invoice	1912	1502 - Karen Leblanc & Stephen Cutts		4045 Billable Expense Income	\$175.15	11,480.74
14/02/2019	Invoice	1907	903 - George Parry & Jean-Louis Bouchard		4045 Billable Expense Income	\$257.07	11,737.81
14/02/2019	Invoice	1906	901 - Stephan Robert Mirsky		4045 Billable Expense Income	\$257.08	11,994.89

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
14/02/2019	Invoice	1905	802 - Russell & Linda Grass		4045 Billable Expense Income	\$175.15	12,170.04
14/02/2019	Invoice	1904	703 - Pasquale & Leslie Santini		4045 Billable Expense Income	\$257.07	12,427.11
14/02/2019	Invoice	1903	607 - Shumeyko Olga & Yavtukhov Volodymyr		4045 Billable Expense Income	\$175.15	12,602.26
14/02/2019	Invoice	1902	606 - Brian & Caroline Chilvers		4045 Billable Expense Income	\$257.07	12,859.33
14/02/2019	Invoice	1901	605 - Vanessa Blais		4045 Billable Expense Income	\$175.15	13,034.48
14/02/2019	Invoice	1894	503 - 9564063 Canada Corp		4045 Billable Expense Income	\$90.40	13,124.88
21/02/2019	Payment		1503 - Brenda & Wayne Cheeseman		1010 Operating Account	\$ -257.07	12,867.81
21/02/2019	Payment		205 - Danielle Laurin & Patrick Laliberte		1010 Operating Account	\$ -175.15	12,692.66
21/02/2019	Payment		1802 - Jane & Colin Beaumont		1010 Operating Account	\$ -257.07	12,435.59
21/02/2019	Payment		404 - Ann Roy		1010 Operating Account	\$ -175.15	12,260.44
21/02/2019	Payment		401 - Anna Adamczyk & Krzysztopf Bajkowski		1010 Operating Account	\$ -175.15	12,085.29
25/02/2019	Payment		603 - Jutta & Robert Hof		1010 Operating Account	\$ -175.15	11,910.14
Total for 1100 Accounts Receivable						\$6,507.41	
1200 Due to Reserve/from Operating Beginning Balance							234,999.80
Total for 1200 Due to Reserve/from Operating							
1300 Prepaid Expenses Beginning Balance							51,118.31
26/02/2019	Journal Entry	76		Distribute monthly insurance expense	-Split-	\$ -3,021.39	48,096.92
28/02/2019	Journal Entry	77		to record CAO Prepaid	-Split-	\$ -76.00	48,020.92
Total for 1300 Prepaid Expenses						\$ -3,097.39	
1016 Investments - Scotia McLeod Beginning Balance							300,000.00
Total for 1016 Investments - Scotia McLeod							
1017 Investments - CIBC (holding) Beginning Balance							340,000.00
Total for 1017 Investments - CIBC (holding)							
1018 Investments - CIBC (interest) Beginning Balance							5,543.20
Total for 1018 Investments - CIBC (interest)							
1019 Investments - Scotia (interest) Beginning Balance							10,053.00
Total for 1019 Investments - Scotia (interest)							
2000 Accounts Payable Beginning Balance							44,777.69
01/02/2019	Bill	S271234	1150286 Ontario Inc. o/a		5460 Contracts:Gym Equipment Expense	\$392.11	45,169.80
01/02/2019	Bill Payment (Cheque)		Capital Integral Property Management		1010 Operating Account	\$ -3,615.32	41,554.48
01/02/2019	Bill	INV-007970	Mircom Technologies Limited		5429 General Repairs & Maintenance:Entry Phone System	\$237.30	41,791.78
01/02/2019	Bill Payment (Cheque)	PMT-35543	DILFO HVAC Services Inc.		-Split-		41,791.78
01/02/2019	Bill	2787	Capital Integral Property Management		5801 Administrative & Professional Expenses:Property Management Fees	\$3,615.32	45,407.10
01/02/2019	Bill	INV-018720	Mircom Technologies Limited		5430 Contracts:Fire System Maintenance	\$237.30	45,644.40
01/02/2019	Bill	INV-016469	Mircom Technologies Limited		5430 Contracts:Fire System Maintenance	\$289.00	45,933.40
01/02/2019	Bill	35870	DILFO HVAC Services Inc.		5501 General Repairs & Maintenance:Reimbursable Expense	\$406.79	46,340.19
01/02/2019	Bill	INV-021086	Mircom Technologies Limited		5430 Contracts:Fire System Maintenance	\$265.55	46,605.74
01/02/2019	Bill	35750	DILFO HVAC Services Inc.		5440 Contracts:Mechanical Mntce/HVAC	\$1,735.12	48,340.86
01/02/2019	Bill	INV-024365	Mircom Technologies Limited		5430 Contracts:Fire System Maintenance	\$265.55	48,606.41
01/02/2019	Bill	INV-018519	Mircom Technologies Limited		5430 Contracts:Fire System Maintenance	\$265.55	48,871.96
01/02/2019	Bill	INV-023020	Mircom Technologies Limited		5430 Contracts:Fire System Maintenance	\$265.55	49,137.51
01/02/2019	Bill	INV-016190	Mircom Technologies Limited		5537 General Repairs & Maintenance:Doors, Keys & Locks	\$610.20	49,747.71
01/02/2019	Bill	INV-015903	Mircom Technologies Limited		5429 General Repairs & Maintenance:Entry Phone System	\$265.55	50,013.26
01/02/2019	Bill	INV-023347	Mircom Technologies Limited		5430 Contracts:Fire System Maintenance	\$282.50	50,295.76
01/02/2019	Bill	INV-011655	Mircom Technologies Limited		5430 Contracts:Fire System Maintenance	\$265.55	50,561.31
01/02/2019	Bill	INV-020371	Mircom Technologies Limited		5430 Contracts:Fire System Maintenance	\$265.55	50,826.86
01/02/2019	Bill	INV-006276	Mircom Technologies Limited		5429 General Repairs & Maintenance:Entry Phone System	\$446.35	51,273.21
04/02/2019	Bill	2057	10424161 Canada Inc.		5503 General Repairs & Maintenance:General Repairs &	\$50.85	51,324.06

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Maint		
04/02/2019	Bill	FEB04FEB252019	Reliance 008 727 278 4966 127		5010 Utilities:Gas	\$17.38	51,341.44
04/02/2019	Bill	INV-011675	Mircom Technologies Limited		5525 General Repairs & Maintenance:Garage Cleaning/Maintenance	\$830.55	52,171.99
06/02/2019	Bill Payment (Cheque)		ENBRIDGE		1010 Operating Account	\$ -3,719.14	48,452.85
08/02/2019	Bill Payment (Cheque)		Rogers 240-745014607		1010 Operating Account	\$ -111.81	48,341.04
11/02/2019	Bill Payment (Cheque)	0106	GENREP		1010 Operating Account	\$ -468.95	47,872.09
11/02/2019	Bill Payment (Cheque)	0107	IBEX CLEANING AND SERVICES		1010 Operating Account	\$ -4,249.61	43,622.48
11/02/2019	Bill Payment (Cheque)	0108	JET WASTE MANAGEMENT LTD		1010 Operating Account	\$ -694.64	42,927.84
11/02/2019	Bill Payment (Cheque)	0109	JTECH SECURITY NETWORK INC.		1010 Operating Account	\$ -267.47	42,660.37
11/02/2019	Bill Payment (Cheque)	0110	Mircom Technologies Limited		1010 Operating Account	\$ -5,148.00	37,512.37
11/02/2019	Bill Payment (Cheque)	0111	Optimum Mechanical Solution		1010 Operating Account	\$ -5,539.24	31,973.13
11/02/2019	Bill Payment (Cheque)	0112	PIVOTECH DOORS INC.		1010 Operating Account	\$ -347.76	31,625.37
11/02/2019	Bill Payment (Cheque)	0113	PRIORITY SUBMETERING SOLUTIONS		1010 Operating Account	\$ -5,077.56	26,547.81
11/02/2019	Bill Payment (Cheque)		Bell		1010 Operating Account	\$ -590.01	25,957.80
11/02/2019	Bill Payment (Cheque)	0105	DILFO HVAC Services Inc.		1010 Operating Account	\$ -18,649.98	7,307.82
11/02/2019	Bill Payment (Cheque)	0104	Davidson Houle Allen LLP		1010 Operating Account	\$ -300.00	7,007.82
11/02/2019	Bill Payment (Cheque)	0102	AUER General Renovation & Landscaping Ltd.		1010 Operating Account	\$ -1,921.00	5,086.82
11/02/2019	Bill Payment (Cheque)	0101	1150286 Ontario Inc. o/a		1010 Operating Account	\$ -392.11	4,694.71
11/02/2019	Bill Payment (Cheque)	0103	Capital Integral Property Management		1010 Operating Account	\$0.00	4,694.71
11/02/2019	Bill Payment (Cheque)	0100	10424161 Canada Inc.		1010 Operating Account	\$ -3,369.80	1,324.91
11/02/2019	Bill	JAN25FEB242019	Rogers 240-747070504		5040 Utilities:Telephone Internet Expense	\$91.41	1,416.32
16/02/2019	Bill	INV-008246	Mircom Technologies Limited		5537 General Repairs & Maintenance:Doors, Keys & Locks	\$355.95	1,772.27
20/02/2019	Bill Payment (Cheque)		WASTE CONNECTIONS OF CANADA INC.		1010 Operating Account	\$ -481.89	1,290.38
22/02/2019	Bill	FEB08MAR072019	Rogers 240-745014607		5040 Utilities:Telephone Internet Expense	\$111.81	1,402.19
25/02/2019	Bill Payment (Cheque)		Rogers 240-747070504		1010 Operating Account	\$ -91.41	1,310.78
25/02/2019	Bill Payment (Cheque)		Reliance 008 727 278 4966 127		1010 Operating Account	\$ -17.38	1,293.40
27/02/2019	Bill	JAN28FEB272019	Bell		5040 Utilities:Telephone Internet Expense	\$590.01	1,883.41
28/02/2019	Journal Entry	78		to reverse cheque as supplier destroyed in error	-Split-	\$1,525.50	3,408.91
28/02/2019	Bill	7140-0000799477	WASTE CONNECTIONS OF CANADA INC.		5415 Contracts:Waste management	\$481.89	3,890.80
Total for 2000 Accounts Payable						\$ -40,886.89	
2005 Accrued Liabilities							
Beginning Balance							79,948.14
01/02/2019	Journal Entry	75R		to reverse January accruals - Mircom PO 1011	-Split-	\$ -4,672.80	75,275.34
01/02/2019	Journal Entry	75R		to reverse January accruals	-Split-	\$ -39,018.66	36,256.68
28/02/2019	Journal Entry	79		to record February accruals - Mircom PO 1011	-Split-	\$4,672.80	40,929.48
28/02/2019	Journal Entry	79		to record February accruals	-Split-	\$56,644.57	97,574.05
Total for 2005 Accrued Liabilities						\$17,625.91	
2500 Due to Reserve / from Operating							
Beginning Balance							234,999.80
Total for 2500 Due to Reserve / from Operating							
Opening Balance Equity							
Beginning Balance							264,062.63
Total for Opening Balance Equity							
Retained Earnings							
Beginning Balance							669,523.91
Total for Retained Earnings							
4001 Condo Fees							
Beginning Balance							397,315.23
01/02/2019	Invoice	1868	404 - Ann Roy	Monthly Common Element Fee	1100 Accounts Receivable	\$430.58	397,745.81
01/02/2019	Invoice	1867	401 - Anna Adamczyk & Krzysztof Bajkowski	Monthly Common Element Fee	1100 Accounts Receivable	\$358.27	398,104.08
01/02/2019	Invoice	1866	304 - Judy Faulkner	Monthly Common Element Fee	1100 Accounts Receivable	\$437.94	398,542.02
01/02/2019	Invoice	1865	403 - Barry Schneider	Monthly Common Element Fee	1100 Accounts Receivable	\$318.26	398,860.28
01/02/2019	Invoice	1864	402 - Chen Song	Monthly Common Element Fee	1100 Accounts Receivable	\$832.97	399,693.25
01/02/2019	Invoice	1863	307 - Brigitte Gomes and Lucas Cutler	Monthly Common Element Fee	1100 Accounts Receivable	\$318.31	400,011.56
01/02/2019	Invoice	1862	306 - Richard & Roseanne Hill	Monthly Common Element Fee	1100 Accounts Receivable	\$877.60	400,889.16
01/02/2019	Invoice	1861	1503 - Brenda & Wayne Cheeseman	Monthly Common Element Fee	1100 Accounts Receivable	\$1,040.10	401,929.26
01/02/2019	Invoice	1860	701 - Shannon Doyle	Monthly Common Element Fee	1100 Accounts Receivable	\$1,037.02	402,966.28
01/02/2019	Invoice	1859	606 - Brian & Caroline Chilvers	Monthly Common Element Fee	1100 Accounts Receivable	\$918.92	403,885.20
01/02/2019	Invoice	1858	602 - Scott & Lise Waller	Monthly Common Element Fee	1100 Accounts Receivable	\$963.56	404,848.76
01/02/2019	Invoice	1857	407 - Andy Lim	Monthly Common Element Fee	1100 Accounts Receivable	\$326.30	405,175.06
01/02/2019	Invoice	1856	405 - Karen Davis	Monthly Common Element Fee	1100 Accounts Receivable	\$359.58	405,534.64
01/02/2019	Invoice	1855	206 - Mark & Lorraine Whitton	Monthly Common Element Fee	1100 Accounts Receivable	\$877.60	406,412.24
01/02/2019	Invoice	1854	202 - Helene Corneau	Monthly Common Element Fee	1100 Accounts Receivable	\$877.60	407,289.84

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/02/2019	Invoice	1853	102 - Christine Tabbert	Monthly Common Element Fee	1100 Accounts Receivable	\$432.12	407,721.96
01/02/2019	Invoice	1852	1203 - Aileen & Stephen Murphy	Monthly Common Element Fee	1100 Accounts Receivable	\$1,046.83	408,768.79
01/02/2019	Invoice	1851	1002 - Anne Goss	Monthly Common Element Fee	1100 Accounts Receivable	\$762.02	409,530.81
01/02/2019	Invoice	1850	1001 - Mary June Jones & Russ Jones	Monthly Common Element Fee	1100 Accounts Receivable	\$1,037.02	410,567.83
01/02/2019	Invoice	1849	1902 - Jodie Lynn Victor	Monthly Common Element Fee	1100 Accounts Receivable	\$1,047.23	411,615.06
01/02/2019	Invoice	1848	1602 - Pierre Bergeron	Monthly Common Element Fee	1100 Accounts Receivable	\$698.61	412,313.67
01/02/2019	Invoice	1847	1502 - Karen Leblanc & Stephen Cutts	Monthly Common Element Fee	1100 Accounts Receivable	\$698.61	413,012.28
01/02/2019	Invoice	1846	1101 - Terry & Joy Walker	Monthly Common Element Fee	1100 Accounts Receivable	\$1,081.65	414,093.93
01/02/2019	Invoice	1845	303 - Lynn Taylor	Monthly Common Element Fee	1100 Accounts Receivable	\$367.40	414,461.33
01/02/2019	Invoice	1844	302 - Doris Jalbert & André Lamontagne	Monthly Common Element Fee	1100 Accounts Receivable	\$882.11	415,343.44
01/02/2019	Invoice	1843	101 - Marcie Lane Beausoleil Doran	Monthly Common Element Fee	1100 Accounts Receivable	\$385.95	415,729.39
01/02/2019	Invoice	1842	601 - Buyi Zhu	Monthly Common Element Fee	1100 Accounts Receivable	\$358.27	416,087.66
01/02/2019	Invoice	1841	1901 - Anatolii & Nataliya Klepatskyi	Monthly Common Element Fee	1100 Accounts Receivable	\$1,032.51	417,120.17
01/02/2019	Invoice	1840	1402 - Luc Lapointe	Monthly Common Element Fee	1100 Accounts Receivable	\$698.61	417,818.78
01/02/2019	Invoice	1839	1202 - Claudia & Doug McKeen	Monthly Common Element Fee	1100 Accounts Receivable	\$762.02	418,580.80
01/02/2019	Invoice	1838	901 - Stephan Robert Mirsky	Monthly Common Element Fee	1100 Accounts Receivable	\$1,037.02	419,617.82
01/02/2019	Invoice	1837	504 - Donald & Martha Hall	Monthly Common Element Fee	1100 Accounts Receivable	\$430.58	420,048.40
01/02/2019	Invoice	1836	301 - Faruk & Mona Virani	Monthly Common Element Fee	1100 Accounts Receivable	\$316.94	420,365.34
01/02/2019	Invoice	1835	1501 - Jaye Shuttleworth	Monthly Common Element Fee	1100 Accounts Receivable	\$1,032.51	421,397.85
01/02/2019	Invoice	1834	1103 - Lorraine Turcotte	Monthly Common Element Fee	1100 Accounts Receivable	\$1,046.83	422,444.68
01/02/2019	Invoice	1833	1102 - Sylvie Begin	Monthly Common Element Fee	1100 Accounts Receivable	\$762.02	423,206.70
01/02/2019	Invoice	1832	902 - Sol & Harold McNairnay	Monthly Common Element Fee	1100 Accounts Receivable	\$762.02	423,968.72
01/02/2019	Invoice	1831	1201 - Janet Campbell	Monthly Common Element Fee	1100 Accounts Receivable	\$1,037.02	425,005.74
01/02/2019	Invoice	1830	903 - George Parry & Jean-Louis Bouchard	Monthly Common Element Fee	1100 Accounts Receivable	\$1,046.83	426,052.57
01/02/2019	Invoice	1829	507 - Mehdi Shabnam	Monthly Common Element Fee	1100 Accounts Receivable	\$326.30	426,378.87
01/02/2019	Invoice	1828	604 - Eason, Matthew & Mary-Rose Brown	Monthly Common Element Fee	1100 Accounts Receivable	\$435.15	426,814.02
01/02/2019	Invoice	1827	603 - Jutta & Robert Hof	Monthly Common Element Fee	1100 Accounts Receivable	\$318.26	427,132.28
01/02/2019	Invoice	1826	305 - David & Nevine Robertson	Monthly Common Element Fee	1100 Accounts Receivable	\$412.03	427,544.31
01/02/2019	Invoice	1825	2101 - Michael Hansen & Victoria McInnis	Monthly Common Element Fee	1100 Accounts Receivable	\$992.38	428,536.69
01/02/2019	Invoice	1824	1802 - Jane & Colin Beaumont	Monthly Common Element Fee	1100 Accounts Receivable	\$1,047.23	429,583.92
01/02/2019	Invoice	1823	1403 - Dorothy Tremblay	Monthly Common Element Fee	1100 Accounts Receivable	\$1,034.33	430,618.25
01/02/2019	Invoice	1822	503 - 9564063 Canada Corp	Monthly Common Element Fee	1100 Accounts Receivable	\$318.26	430,936.51
01/02/2019	Invoice	1821	502 - Hugh Finsten & Vivian Larose	Monthly Common Element Fee	1100 Accounts Receivable	\$877.60	431,814.11
01/02/2019	Invoice	1820	501 - Naresh & Lok Vanaik	Monthly Common Element Fee	1100 Accounts Receivable	\$316.94	432,131.05
01/02/2019	Invoice	1819	406 - Demetre & Aristeia Athanassiadis	Monthly Common Element Fee	1100 Accounts Receivable	\$877.60	433,008.65
01/02/2019	Invoice	1818	207 - Lauryn Santini	Monthly Common Element Fee	1100 Accounts Receivable	\$315.63	433,324.28
01/02/2019	Invoice	1817	204 - Courval Courchesne & Micheline-Laurin	Monthly Common Element Fee	1100 Accounts Receivable	\$482.58	433,806.86
01/02/2019	Invoice	1816	1601 - Donald Powell	Monthly Common Element Fee	1100 Accounts Receivable	\$1,041.41	434,848.27
01/02/2019	Invoice	1815	201 - Weichang Shi & Wei Sun	Monthly Common Element Fee	1100 Accounts Receivable	\$312.49	435,160.76
01/02/2019	Invoice	1814	103 - 1065954 Ontario Ltd.	Monthly Common Element Fee	1100 Accounts Receivable	\$938.62	436,099.38
01/02/2019	Invoice	1813	607 - Shumeyko Olga & Yavtukhov Volodymyr	Monthly Common Element Fee	1100 Accounts Receivable	\$326.30	436,425.68
01/02/2019	Invoice	1812	605 - Vanessa Blais	Monthly Common Element Fee	1100 Accounts Receivable	\$362.89	436,788.57
01/02/2019	Invoice	1811	205 - Danielle Laurin & Patrick Laliberte	Monthly Common Element Fee	1100 Accounts Receivable	\$412.03	437,200.60
01/02/2019	Invoice	1810	2202 - Victor & Laraine Kaminsky	Monthly Common Element Fee	1100 Accounts Receivable	\$500.84	437,701.44
01/02/2019	Invoice	1809	2201 - Franceen Florence Ages	Monthly Common Element Fee	1100 Accounts Receivable	\$321.85	438,023.29
01/02/2019	Invoice	1808	2001 - Tom Donnelly	Monthly Common Element Fee	1100 Accounts Receivable	\$2,044.07	440,067.36
01/02/2019	Invoice	1807	2102 -Girts & Sylvia Sipolins	Monthly Common Element Fee	1100 Accounts Receivable	\$1,047.23	441,114.59
01/02/2019	Invoice	1806	203 - Stephen Kelly	Monthly Common Element Fee	1100 Accounts Receivable	\$412.03	441,526.62
01/02/2019	Invoice	1805	702 - Shady Hamzeh	Monthly Common Element Fee	1100 Accounts Receivable	\$762.02	442,288.64
01/02/2019	Invoice	1880	1801 - Orchid Development Corporation	Monthly Common Element Fee	1100 Accounts Receivable	\$1,041.41	443,330.05
01/02/2019	Invoice	1879	1702 - Dan & Marilyn Kimmel	Monthly Common Element Fee	1100 Accounts Receivable	\$1,350.36	444,680.41
01/02/2019	Invoice	1878	1701 - Stanley & Franceen Ages	Monthly Common Element Fee	1100 Accounts Receivable	\$1,348.14	446,028.55
01/02/2019	Invoice	1877	1603 - Joaquin & Margaret Navarro	Monthly Common Element Fee	1100 Accounts Receivable	\$1,040.10	447,068.65
01/02/2019	Invoice	1876	1401 - Jamie Benidickson	Monthly Common Element Fee	1100 Accounts Receivable	\$1,032.51	448,101.16
01/02/2019	Invoice	1875	1003 - Glen & Vicki Robinson	Monthly Common Element Fee	1100 Accounts Receivable	\$1,041.01	449,142.17
01/02/2019	Invoice	1874	803 - Marcel Francoeur & Claudette Francoeur	Monthly Common Element Fee	1100 Accounts Receivable	\$1,046.83	450,189.00
01/02/2019	Invoice	1873	802 - Russell & Linda Grass	Monthly Common Element Fee	1100 Accounts Receivable	\$762.02	450,951.02
01/02/2019	Invoice	1872	801 - Jonathan & Lilian Lee	Monthly Common Element Fee	1100 Accounts Receivable	\$1,037.02	451,988.04
01/02/2019	Invoice	1871	703 - Pasquale & Leslie Santini	Monthly Common Element Fee	1100 Accounts Receivable	\$1,038.78	453,026.82
01/02/2019	Invoice	1870	506 - Marie-Paule Philipe & Bruce Bailey	Monthly Common Element Fee	1100 Accounts Receivable	\$877.60	453,904.42
01/02/2019	Invoice	1869	505 Tina Fedeski & Gary McMillen	Monthly Common Element Fee	1100 Accounts Receivable	\$318.26	454,222.68

Total for 4001 Condo Fees

\$56,907.45

4030 Other incomes

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							40.00
Total for 4030 Other incomes							
4031 Key Replacement							
Beginning Balance							50.00
21/02/2019	Deposit			9564063 Canada	1010 Operating Account	\$50.00	100.00
Total for 4031 Key Replacement							\$50.00
4045 Billable Expense Income							
Beginning Balance							8,638.89
14/02/2019	Invoice	1919	1902 - Jodie Lynn Victor	repair as per work order # 36698 (December 31 2018)	1100 Accounts Receivable	\$257.08	8,895.97
14/02/2019	Invoice	1895	504 - Donald & Martha Hall	repair as per work order # 36698 (December 31 2018)	1100 Accounts Receivable	\$175.15	9,071.12
14/02/2019	Invoice	1920	2001 - Tom Donnelly	repair as per work order # 36698 (December 31 2018)	1100 Accounts Receivable	\$257.07	9,328.19
14/02/2019	Invoice	1916	1801 - Orchid Development Corporation	repair as per work order # 36698 (December 31 2018)	1100 Accounts Receivable	\$257.07	9,585.26
14/02/2019	Invoice	1910	1403 - Dorothy Tremblay	repair as per work order # 36698 (December 31 2018)	1100 Accounts Receivable	\$257.08	9,842.34
14/02/2019	Invoice	1909	1203 - Aileen & Stephen Murphy	repair as per work order # 36698 (December 31 2018)	1100 Accounts Receivable	\$257.08	10,099.42
14/02/2019	Invoice	1908	1202 - Claudia & Doug McKeen	repair as per work order # 36698 (December 31 2018)	1100 Accounts Receivable	\$175.15	10,274.57
14/02/2019	Invoice	1900	604 - Eason, Matthew & Mary-Rose Brown	repair as per work order # 36698 (December 31 2018)	1100 Accounts Receivable	\$175.15	10,449.72
14/02/2019	Invoice	1899	603 - Jutta & Robert Hof	repair as per work order # 36698 (December 31 2018)	1100 Accounts Receivable	\$175.15	10,624.87
14/02/2019	Invoice	1898	601 - Buyi Zhu	repair as per work order # 36698 (December 31 2018)	1100 Accounts Receivable	\$175.15	10,800.02
14/02/2019	Invoice	1892	502 - Hugh Finsten & Vivian Larose	repair as per work order # 36698 (December 31 2018)	1100 Accounts Receivable	\$257.08	11,057.10
14/02/2019	Invoice	1890	404 - Ann Roy	repair as per work order # 36698 (December 31 2018)	1100 Accounts Receivable	\$175.15	11,232.25
14/02/2019	Invoice	1888	401 - Anna Adamczyk & Krzysztof Bajkowski	repair as per work order # 36698 (December 31 2018)	1100 Accounts Receivable	\$175.15	11,407.40
14/02/2019	Invoice	1887	302 - Doris Jalbert & André Lamontagne	repair as per work order # 36698 (December 31 2018)	1100 Accounts Receivable	\$257.07	11,664.47
14/02/2019	Invoice	1918	1901 - Anatolii & Nataliya Klepatskyi	repair as per work order # 36698 (December 31 2018)	1100 Accounts Receivable	\$257.08	11,921.55
14/02/2019	Invoice	1917	1802 - Jane & Colin Beaumont	repair as per work order # 36698 (December 31 2018)	1100 Accounts Receivable	\$257.07	12,178.62
14/02/2019	Invoice	1915	1602 - Pierre Bergeron	repair as per work order # 36698 (December 31 2018)	1100 Accounts Receivable	\$175.15	12,353.77
14/02/2019	Invoice	1914	1601 - Donald Powell	repair as per work order # 36698 (December 31 2018)	1100 Accounts Receivable	\$257.07	12,610.84
14/02/2019	Invoice	1884	205 - Danielle Laurin & Patrick Laliberte	repair as per work order # 36698 (December 31 2018)	1100 Accounts Receivable	\$175.15	12,785.99
14/02/2019	Invoice	1883	203 - Stephen Kelly	repair as per work order # 36698 (December 31 2018)	1100 Accounts Receivable	\$175.15	12,961.14
14/02/2019	Invoice	1911	1501 - Jaye Shuttleworth	repair as per work order # 36698 (December 31 2018)	1100 Accounts Receivable	\$257.08	13,218.22
14/02/2019	Invoice	1893	503 - 9564063 Canada Corp	repair	1100 Accounts Receivable	\$275.36	13,493.58
14/02/2019	Invoice	1891	406 - Demetre & Aristeia Athanassiadis	repair as per work order # 36698 (December 31 2018)	1100 Accounts Receivable	\$257.08	13,750.66
14/02/2019	Invoice	1896	505 Tina Fedeski & Gary McMillen	repair as per work order # 36698 (December 31 2018)	1100 Accounts Receivable	\$175.15	13,925.81
14/02/2019	Invoice	1921	2101 - Michael Hansen & Victoria McInnis	repair as per work order # 36698 (December 31 2018)	1100 Accounts Receivable	\$257.08	14,182.89
14/02/2019	Invoice	1913	1503 - Brenda & Wayne Cheeseman	repair as per work order # 36698 (December 31 2018)	1100 Accounts Receivable	\$257.07	14,439.96
14/02/2019	Invoice	1912	1502 - Karen Leblanc & Stephen Cutts	repair as per work order # 36698 (December 31 2018)	1100 Accounts Receivable	\$175.15	14,615.11
14/02/2019	Invoice	1907	903 - George Parry & Jean-Louis Bouchard	repair as per work order # 36698 (December 31 2018)	1100 Accounts Receivable	\$257.07	14,872.18
14/02/2019	Invoice	1906	901 - Stephan Robert Mirsky	repair as per work order # 36698 (December 31 2018)	1100 Accounts Receivable	\$257.08	15,129.26
14/02/2019	Invoice	1905	802 - Russell & Linda Grass	repair as per work order # 36698 (December 31 2018)	1100 Accounts Receivable	\$175.15	15,304.41
14/02/2019	Invoice	1904	703 - Pasquale & Leslie Santini	repair as per work order # 36698 (December 31 2018)	1100 Accounts Receivable	\$257.07	15,561.48
14/02/2019	Invoice	1903	607 - Shumeyko Olga & Yavtukhov Volodymyr	repair as per work order # 36698 (December 31 2018)	1100 Accounts Receivable	\$175.15	15,736.63
14/02/2019	Invoice	1902	606 - Brian & Caroline Chilvers	repair as per work order # 36698 (December 31 2018)	1100 Accounts Receivable	\$257.07	15,993.70
14/02/2019	Invoice	1901	605 - Vanessa Blais	repair as per work order # 36698 (December 31 2018)	1100 Accounts Receivable	\$175.15	16,168.85
14/02/2019	Invoice	1894	503 - 9564063 Canada Corp	repair as per work order # 36698 (December 31 2018)	1100 Accounts Receivable	\$90.40	16,259.25
14/02/2019	Invoice	1889	402 - Chen Song	repair as per work order # 36698 (December 31 2018)	1100 Accounts Receivable	\$257.08	16,516.33
14/02/2019	Invoice	1886	207 - Lauryn Santini	repair as per work order # 36698 (December 31 2018)	1100 Accounts Receivable	\$175.15	16,691.48
14/02/2019	Invoice	1885	206 - Mark & Lorraine Whitton	repair as per work order # 36698 (December 31 2018)	1100 Accounts Receivable	\$257.07	16,948.55
14/02/2019	Invoice	1897	507 - Mehdi Shabnam	repair as per work order # 36698 (December 31 2018)	1100 Accounts Receivable	\$175.15	17,123.70
Total for 4045 Billable Expense Income							\$8,484.81

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
4048 Services							
Beginning Balance							506.85
01/02/2019	Credit Memo	1882	206 - Mark & Lorraine Whitton		1100 Accounts Receivable	\$ -131.93	374.92
11/02/2019	Invoice	1881	1702 - Dan & Marilyn Kimmel		1100 Accounts Receivable	\$0.00	374.92
Total for 4048 Services						\$ -131.93	
4500 Contribution to Reserve Fund							
Beginning Balance							126,420.00
04/02/2019	Expense			ACCOUNT TRANSFER ACTR4903500096	1010 Operating Account	\$18,060.00	144,480.00
Total for 4500 Contribution to Reserve Fund						\$18,060.00	
5000 Utilities							
5010 Gas							
Beginning Balance							10,814.64
01/02/2019	Journal Entry	75R		to reverse January accruals	-Split-	\$ -2,817.53	7,997.11
04/02/2019	Bill	FEB04FEB252019	Reliance 008 727 278 4966 127	FEB 04 TO FEB 25 2019	2000 Accounts Payable	\$17.38	8,014.49
28/02/2019	Journal Entry	79		to record February accruals	-Split-	\$5,973.16	13,987.65
Total for 5010 Gas						\$3,173.01	
5020 Hydro							
Beginning Balance							39,577.94
01/02/2019	Journal Entry	75R		to reverse January accruals	-Split-	\$ -10,493.62	29,084.32
28/02/2019	Journal Entry	79		to record February accruals	-Split-	\$15,232.68	44,317.00
Total for 5020 Hydro						\$4,739.06	
5030 Water & Sewer							
Beginning Balance							27,015.16
01/02/2019	Journal Entry	75R		to reverse January accruals	-Split-	\$ -5,908.65	21,106.51
28/02/2019	Journal Entry	79		to record February accruals	-Split-	\$10,262.38	31,368.89
Total for 5030 Water & Sewer						\$4,353.73	
5040 Telephone Internet Expense							
Beginning Balance							5,605.49
11/02/2019	Bill	JAN25FEB242019	Rogers 240-747070504	Jan 25 - Feb 24 2019	2000 Accounts Payable	\$91.41	5,696.90
22/02/2019	Bill	FEB08MAR072019	Rogers 240-745014607	Feb 08 - Mar 07 2019	2000 Accounts Payable	\$111.81	5,808.71
27/02/2019	Bill	JAN28FEB272019	Bell	Jan 28 TO Feb 27 2019 (Invoice dated January 28 2018)	2000 Accounts Payable	\$590.01	6,398.72
Total for 5040 Telephone Internet Expense						\$793.23	
Total for 5000 Utilities						\$13,059.03	
5400 Contracts							
5410 General Cleaning - Janitorial							
Beginning Balance							30,037.47
01/02/2019	Journal Entry	75R		to reverse January accruals	-Split-	\$ -8,600.00	21,437.47
28/02/2019	Journal Entry	79		to record February accruals	-Split-	\$12,882.00	34,319.47
Total for 5410 General Cleaning - Janitorial						\$4,282.00	
5415 Waste management							
Beginning Balance							3,946.90
01/02/2019	Journal Entry	75R		to reverse January accruals	-Split-	\$ -481.89	3,465.01
28/02/2019	Journal Entry	79		to record February accruals	-Split-	\$481.89	3,946.90
28/02/2019	Bill	7140-0000799477	WASTE CONNECTIONS OF CANADA INC.	PULL-OUTS SERVICES CHARGE FOR FEB 2019	2000 Accounts Payable	\$481.89	4,428.79
Total for 5415 Waste management						\$481.89	
5425 Garage Door Maintenance							
Beginning Balance							6,341.26
01/02/2019	Journal Entry	75R		to reverse January accruals	-Split-	\$ -304.54	6,036.72
01/02/2019	Journal Entry	75R		to reverse January accruals - Mircom PO 1011	-Split-	\$ -4,672.80	1,363.92
28/02/2019	Journal Entry	79		to record February accruals - Mircom PO 1011	-Split-	\$4,672.80	6,036.72
28/02/2019	Journal Entry	79		to record February accruals	-Split-	\$456.81	6,493.53
Total for 5425 Garage Door Maintenance						\$152.27	
5430 Fire System Maintenance							
Beginning Balance							2,177.17
01/02/2019	Journal Entry	75R		to reverse January accruals	-Split-	\$ -1,858.85	318.32
01/02/2019	Bill	INV-016469	Mircom Technologies Limited	FIRE LOG BOOK- WEEKLY/MONTHLY(Invoice dated August 20 2018)	2000 Accounts Payable	\$289.00	607.32
01/02/2019	Bill	INV-018720	Mircom Technologies Limited	Service call (invoice dated September 27 2018)	2000 Accounts Payable	\$237.30	844.62
01/02/2019	Bill	INV-023020	Mircom Technologies Limited	Monthly Inspection (invoice dated December 27 2018)	2000 Accounts Payable	\$265.55	1,110.17
01/02/2019	Bill	INV-021086	Mircom Technologies Limited	Monthly Inspection (invoice dated November 19 2018)	2000 Accounts Payable	\$265.55	1,375.72
01/02/2019	Bill	INV-020371	Mircom Technologies Limited	Monthly Inspection (invoice dated November 1 2018)	2000 Accounts Payable	\$265.55	1,641.27
01/02/2019	Bill	INV-011655	Mircom Technologies Limited	PM (invoice dated April 2018)	2000 Accounts Payable	\$265.55	1,906.82
01/02/2019	Bill	INV-023347	Mircom Technologies Limited	Service Call (invoice dated January 4 2019)	2000 Accounts Payable	\$282.50	2,189.32
01/02/2019	Bill	INV-024365	Mircom Technologies Limited	Monthly Inspection (invoice dated January 28 2019)	2000 Accounts Payable	\$265.55	2,454.87
01/02/2019	Bill	INV-018519	Mircom Technologies Limited	Monthly Inspection (invoice dated September 26 2018)	2000 Accounts Payable	\$265.55	2,720.42
28/02/2019	Journal Entry	79		to record February accruals	-Split-	\$1,062.20	3,782.62
Total for 5430 Fire System Maintenance						\$1,605.45	
5440 Mechanical Mntce/HVAC							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							19,434.98
01/02/2019	Journal Entry	75R		to reverse January accruals	-Split-	\$ -3,696.23	15,738.75
01/02/2019	Bill	35750	DILFO HVAC Services Inc.	repair (January 23 2019)	2000 Accounts Payable	\$1,735.12	17,473.87
28/02/2019	Journal Entry	79		to record February accruals	-Split-	\$3,696.23	21,170.10
Total for 5440 Mechanical Mntce/HVAC						\$1,735.12	
5450 Generator Maintenance							
Beginning Balance							5,322.35
Total for 5450 Generator Maintenance							
5455 Elevator Maintenance							
Beginning Balance							5,783.29
01/02/2019	Journal Entry	75R		to reverse January accruals	-Split-	\$ -3,896.85	1,886.44
28/02/2019	Journal Entry	79		to record February accruals	-Split-	\$4,676.22	6,562.66
Total for 5455 Elevator Maintenance						\$779.37	
5460 Gym Equipment Expense							
01/02/2019	Bill	S271234	1150286 Ontario Inc. o/a	perform maintenance to all the fitness equipment.(Invoice dated January 1 2019)	2000 Accounts Payable	\$392.11	392.11
Total for 5460 Gym Equipment Expense						\$392.11	
5463 Irrigation Systems							
Beginning Balance							1,239.61
Total for 5463 Irrigation Systems							
5465 Landscaping							
Beginning Balance							7,565.64
Total for 5465 Landscaping							
5470 Snow Removal							
Beginning Balance							2,881.50
01/02/2019	Journal Entry	75R		to reverse January accruals	-Split-	\$ -960.50	1,921.00
28/02/2019	Journal Entry	79		to record February accruals	-Split-	\$1,921.00	3,842.00
Total for 5470 Snow Removal						\$960.50	
Total for 5400 Contracts						\$10,388.71	
5500 General Repairs & Maintenance							
5426 Surveillance Monitoring Equipment							
Beginning Balance							2,405.77
Total for 5426 Surveillance Monitoring Equipment							
5427 Security							
Beginning Balance							2,019.76
Total for 5427 Security							
5429 Entry Phone System							
01/02/2019	Bill	INV-006276	Mircom Technologies Limited	Service Call (Invoice dated April 1 2018)	2000 Accounts Payable	\$446.35	446.35
01/02/2019	Bill	INV-015903	Mircom Technologies Limited	Service Call (Invoice dated February 8 2018)	2000 Accounts Payable	\$265.55	711.90
01/02/2019	Bill	INV-007970	Mircom Technologies Limited	Service Call (September 02 2018)	2000 Accounts Payable	\$237.30	949.20
Total for 5429 Entry Phone System						\$949.20	
5501 Reimbursable Expense							
Beginning Balance							23,391.43
01/02/2019	Bill	35870	DILFO HVAC Services Inc.	repair	2000 Accounts Payable	\$406.79	23,798.22
Total for 5501 Reimbursable Expense						\$406.79	
5503 General Repairs & Maint							
Beginning Balance							3,465.44
04/02/2019	Bill	2057	10424161 Canada Inc.	AFTER HOURS PHONE CALL SERVICE	2000 Accounts Payable	\$50.85	3,516.29
Total for 5503 General Repairs & Maint						\$50.85	
5518 Window Cleaning							
Beginning Balance							10,870.60
Total for 5518 Window Cleaning							
5520 Electrical R&M							
Beginning Balance							1,852.00
Total for 5520 Electrical R&M							
5525 Garage Cleaning/Maintenance							
04/02/2019	Bill	INV-011675	Mircom Technologies Limited	Service Call (invoice dated May 3 2018)	2000 Accounts Payable	\$830.55	830.55
Total for 5525 Garage Cleaning/Maintenance						\$830.55	
5537 Doors, Keys & Locks							
Beginning Balance							9,779.88
01/02/2019	Bill	INV-016190	Mircom Technologies Limited	Service Call (invoice dated August 7 2018)	2000 Accounts Payable	\$610.20	10,390.08
16/02/2019	Bill	INV-008246	Mircom Technologies Limited	Service Call (invoice dated May 3 2018)	2000 Accounts Payable	\$355.95	10,746.03
Total for 5537 Doors, Keys & Locks						\$966.15	
5540 HVAC Maintenance							
Beginning Balance							5,861.88
Total for 5540 HVAC Maintenance							
Total for 5500 General Repairs & Maintenance						\$3,203.54	
5800 Administrative & Professional Expenses							
5801 Property Management Fees							
Beginning Balance							25,307.24
01/02/2019	Bill	2787	Capital Integral Property Management	PROPERTY MANAGEMENT FEES	2000 Accounts Payable	\$3,615.32	28,922.56

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Monthly Management Fee March 15, 218- March 14, 2019			
Total for 5801 Property Management Fees						\$3,615.32	
5805 CAO Fees							
Beginning Balance							
28/02/2019	Journal Entry	77		to record CAO Prepaid	-Split-	\$76.00	532.00 608.00
Total for 5805 CAO Fees						\$76.00	
5812 Bank Charges							
Beginning Balance							
06/02/2019	Expense			ACTIVITY FEE	1010 Operating Account	\$46.61	580.43 627.04
06/02/2019	Expense			ACTIVITY FEE	1020 Reserve Account	\$0.60	627.64
Total for 5812 Bank Charges						\$47.21	
5813 Condo Functions							
Beginning Balance							
Total for 5813 Condo Functions							254.55
5830 Insurance Expense/General & Liability Insurance							
Beginning Balance							
26/02/2019	Journal Entry	76		Distribute monthly insurance expense	-Split-	\$3,021.39	21,149.73 24,171.12
Total for 5830 Insurance Expense/General & Liability Insurance						\$3,021.39	
5832 Legal							
Beginning Balance							
Total for 5832 Legal							1,929.18
5833 Audit-Accounting							
Beginning Balance							
Total for 5833 Audit-Accounting							2,726.69
5835 Professional Fee Expense							
Beginning Balance							
Total for 5835 Professional Fee Expense							2,553.80
Total for 5800 Administrative & Professional Expenses						\$6,759.92	
6001 Contribution from operating							
Beginning Balance							
04/02/2019	Deposit			ACCOUNT TRANSFER 947 RFT	1020 Reserve Account	\$18,060.00	126,420.00 144,480.00
Total for 6001 Contribution from operating						\$18,060.00	
6002 Interest income for reserve							
Beginning Balance							
04/02/2019	Deposit			DEPOSIT INTEREST	1020 Reserve Account	\$758.95	5,793.68 6,552.63
Total for 6002 Interest income for reserve						\$758.95	
Not Specified							
01/02/2019	Bill Payment (Cheque)	PMT-35543	DILFO HVAC Services Inc.		2000 Accounts Payable		
01/02/2019	Payment		206 - Mark & Lorraine Whitton		1100 Accounts Receivable		
Total for Not Specified							

OCCSCC #947

1010 Operating Account, Period Ending 28/02/2019

RECONCILIATION REPORT

Reconciled on: 06/03/2019

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance	62,230.58
Cheques and payments cleared (18)	-57,956.23
Deposits and other credits cleared (88)	60,328.42
Statement ending balance	<u>64,602.77</u>

Uncleared transactions as of 28/02/2019	-49,889.88
Register balance as of 28/02/2019	14,712.89
Cleared transactions after 28/02/2019	0.00
Uncleared transactions after 28/02/2019	60,345.43
Register balance as of 06/03/2019	75,058.32

Details

Cheques and payments cleared (18)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
11/01/2019	Bill Payment	0094	Bruce Bailey	-254.55
11/01/2019	Bill Payment	0098	SOULARD MULTI-SERVICE	-10,870.60
11/01/2019	Bill Payment	0096	Optimum Mechanical Solution	-419.51
11/01/2019	Bill Payment	0095	DILFO HVAC Services Inc.	-3,890.03
11/01/2019	Bill Payment	0089	PRIORITY SUBMETERING ...	-4,693.62
11/01/2019	Bill Payment	0093	BDO	-7,246.69
11/01/2019	Bill Payment	0092	AUER General Renovation &...	-1,921.00
11/01/2019	Bill Payment	0091	Bloomfields Flowers Glebe	-1,525.50
11/01/2019	Bill Payment	0090	GENREP	-401.16
01/02/2019	Bill Payment		Capital Integral Property Ma...	-3,615.32
04/02/2019	Expense			-18,060.00
06/02/2019	Expense			-46.61
06/02/2019	Bill Payment		ENBRIDGE	-3,719.14
08/02/2019	Bill Payment		Rogers 240-745014607	-111.81
11/02/2019	Bill Payment		Bell	-590.01
20/02/2019	Bill Payment		WASTE CONNECTIONS OF...	-481.89
25/02/2019	Bill Payment		Rogers 240-747070504	-91.41
25/02/2019	Bill Payment		Reliance 008 727 278 4966 ...	-17.38

Total -57,956.23

Deposits and other credits cleared (88)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
07/08/2018	Bill Payment	48	Nutri-Lawn IR	0.00
01/02/2019	Receive Payment		103 - 1065954 Ontario Ltd.	938.62
01/02/2019	Receive Payment		602 - Scott & Lise Waller	963.56
01/02/2019	Receive Payment		2101 - Michael Hansen & Vic...	992.38
01/02/2019	Receive Payment		1501 - Jaye Shuttleworth	1,032.51
01/02/2019	Receive Payment		1901 - Anatolii & Nataliya Kle...	1,032.51
01/02/2019	Receive Payment		1403 - Dorothy Tremblay	1,034.33
01/02/2019	Receive Payment		1201 - Janet Campbell	1,037.02
01/02/2019	Receive Payment		901 - Stephan Robert Mirsky	1,037.02
01/02/2019	Receive Payment		1001 - Mary June Jones & R...	1,037.02
01/02/2019	Receive Payment		701 - Shannon Doyle	1,037.02
01/02/2019	Receive Payment		801 - Jonathan & Lilian Lee	1,037.02
01/02/2019	Receive Payment		703 - Pasquale & Leslie Santini	1,038.78
01/02/2019	Receive Payment		1503 - Brenda & Wayne Che...	1,040.10
01/02/2019	Receive Payment		1603 - Joaquin & Margaret N...	1,040.10
01/02/2019	Receive Payment		1003 - Glen & Vicki Robinson	1,041.01
01/02/2019	Receive Payment		903 - George Parry & Jean-L...	1,046.83
01/02/2019	Receive Payment		1103 - Lorraine Turcotte	1,046.83
01/02/2019	Receive Payment		1203 - Aileen & Stephen Mur...	1,046.83
01/02/2019	Receive Payment		803 - Marcel Francoeur & Cl...	1,046.83

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/02/2019	Receive Payment		2102 -Girts & Sylvia Sipolins	1,047.23
01/02/2019	Receive Payment		1802 - Jane & Colin Beaumont	1,047.23
01/02/2019	Receive Payment		1902 - Jodie Lynn Victor	1,047.23
01/02/2019	Receive Payment		1101 - Terry & Joy Walker	1,081.65
01/02/2019	Receive Payment		1702 - Dan & Marilyn Kimmel	1,350.36
01/02/2019	Receive Payment		2001 - Tom Donnelly	2,044.07
01/02/2019	Receive Payment		1402 - Luc Lapointe	175.15
01/02/2019	Receive Payment		1003 - Glen & Vicki Robinson	257.07
01/02/2019	Receive Payment		801 - Jonathan & Lilian Lee	257.07
01/02/2019	Receive Payment		306 - Richard & Roseanne Hill	257.07
01/02/2019	Receive Payment		2201 - Franceen Florence A...	321.85
01/02/2019	Receive Payment		1401 - Jamie Benidickson	1,032.51
01/02/2019	Receive Payment		1601 - Donald Powell	1,041.41
01/02/2019	Receive Payment		1801 - Orchid Development ...	1,041.41
01/02/2019	Receive Payment		1701 - Stanley & Franceen A...	1,348.14
01/02/2019	Receive Payment		201 - Weichang Shi & Wei Sun	312.49
01/02/2019	Receive Payment		501 - Naresh & Lok Vanaik	316.94
01/02/2019	Receive Payment		301 - Faruk & Mona Virani	316.94
01/02/2019	Receive Payment		503 - 9564063 Canada Corp	318.26
01/02/2019	Receive Payment		603 - Jutta & Robert Hof	318.26
01/02/2019	Receive Payment		403 - Barry Schneider	318.26
01/02/2019	Receive Payment		505 Tina Fedeski & Gary Mc...	318.26
01/02/2019	Receive Payment		307 - Brigitte Gomes and Lu...	318.31
01/02/2019	Receive Payment		607 - Shumeyko Olga & Yavt...	326.30
01/02/2019	Receive Payment		507 - Mehdi Shabnam	326.30
01/02/2019	Receive Payment		407 - Andy Lim	326.30
01/02/2019	Receive Payment		601 - Buyi Zhu	358.27
01/02/2019	Receive Payment		401 - Anna Adamczyk & Krz...	358.27
01/02/2019	Receive Payment		405 - Karen Davis	359.58
01/02/2019	Receive Payment		605 - Vanessa Blais	362.89
01/02/2019	Receive Payment		303 - Lynn Taylor	367.40
01/02/2019	Receive Payment		101 - Marcie Lane Beausoleil...	385.95
01/02/2019	Receive Payment		203 - Stephen Kelly	412.03
01/02/2019	Receive Payment		205 - Danielle Laurin & Patri...	412.03
01/02/2019	Receive Payment		305 - David & Nevine Robert...	412.03
01/02/2019	Receive Payment		504 - Donald & Martha Hall	430.58
01/02/2019	Receive Payment		404 - Ann Roy	430.58
01/02/2019	Receive Payment		102 - Christine Tabbert	432.12
01/02/2019	Receive Payment		604 - Eason, Matthew & Mar...	435.15
01/02/2019	Receive Payment		304 - Judy Faulkner	437.94
01/02/2019	Receive Payment		204 - Courval Courchesne & ...	482.58
01/02/2019	Receive Payment		2202 - Victor & Laraine Kami...	500.84
01/02/2019	Receive Payment		1402 - Luc Lapointe	698.61
01/02/2019	Receive Payment		1502 - Karen Leblanc & Step...	698.61
01/02/2019	Receive Payment		1602 - Pierre Bergeron	698.61
01/02/2019	Receive Payment		702 - Shady Hamzeh	762.02
01/02/2019	Receive Payment		902 - Sol & Harold McNairnay	762.02
01/02/2019	Receive Payment		1102 - Sylvie Begin	762.02
01/02/2019	Receive Payment		1202 - Claudia & Doug McKe...	762.02
01/02/2019	Receive Payment		1002 - Anne Goss	762.02
01/02/2019	Receive Payment		802 - Russell & Linda Grass	762.02
01/02/2019	Receive Payment		402 - Chen Song	832.97
01/02/2019	Receive Payment		406 - Demetre & Aristeia Ath...	877.60
01/02/2019	Receive Payment		502 - Hugh Finsten & Vivian ...	877.60
01/02/2019	Receive Payment		202 - Helene Corneau	877.60
01/02/2019	Receive Payment		206 - Mark & Lorraine Whitton	877.60
01/02/2019	Receive Payment		306 - Richard & Roseanne Hill	877.60
01/02/2019	Receive Payment		506 - Marie-Paule Philipe & ...	877.60
01/02/2019	Receive Payment		302 - Doris Jalbert & André L...	882.11
01/02/2019	Receive Payment		606 - Brian & Caroline Chilvers	918.92
21/02/2019	Deposit			50.00
21/02/2019	Receive Payment		1503 - Brenda & Wayne Che...	257.07
21/02/2019	Receive Payment		205 - Danielle Laurin & Patri...	175.15
21/02/2019	Receive Payment		1802 - Jane & Colin Beaumont	257.07
21/02/2019	Receive Payment		401 - Anna Adamczyk & Krz...	175.15
21/02/2019	Receive Payment		404 - Ann Roy	175.15
25/02/2019	Receive Payment		603 - Jutta & Robert Hof	175.15
28/02/2019	Journal	78		1,525.50

Total 60,328.42

Additional Information

Uncleared cheques and payments as of 28/02/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
30/04/2018	Journal	9		-404.99
30/04/2018	Journal	9		-282.50
11/01/2019	Bill Payment	0097	Sani-Sol	-2,801.27
11/02/2019	Bill Payment	0100	10424161 Canada Inc.	-3,369.80
11/02/2019	Bill Payment	0101	1150286 Ontario Inc. o/a	-392.11
11/02/2019	Bill Payment	0102	AUER General Renovation &...	-1,921.00
11/02/2019	Bill Payment	0104	Davidson Houle Allen LLP	-300.00
11/02/2019	Bill Payment	0105	DILFO HVAC Services Inc.	-18,649.98
11/02/2019	Bill Payment	0106	GENREP	-468.95
11/02/2019	Bill Payment	0107	IBEX CLEANING AND SER...	-4,249.61
11/02/2019	Bill Payment	0108	JET WASTE MANAGEMEN...	-694.64
11/02/2019	Bill Payment	0109	JTECH SECURITY NETWO...	-267.47
11/02/2019	Bill Payment	0110	Mircom Technologies Limited	-5,148.00
11/02/2019	Bill Payment	0111	Optimum Mechanical Solution	-5,539.24
11/02/2019	Bill Payment	0112	PIVOTECH DOORS INC.	-347.76
11/02/2019	Bill Payment	0113	PRIORITY SUBMETERING ...	-5,077.56

Total -49,914.88

Uncleared deposits and other credits as of 28/02/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
28/08/2018	Journal	39		25.00
11/02/2019	Bill Payment	0103	Capital Integral Property Ma...	0.00

Total 25.00

Uncleared deposits and other credits after 28/02/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/03/2019	Receive Payment		1602 - Pierre Bergeron	698.61
01/03/2019	Receive Payment		1902 - Jodie Lynn Victor	1,047.23
01/03/2019	Receive Payment		1001 - Mary June Jones & R...	1,037.02
01/03/2019	Receive Payment		1002 - Anne Goss	762.02
01/03/2019	Receive Payment		1203 - Aileen & Stephen Mur...	1,046.83
01/03/2019	Receive Payment		102 - Christine Tabbert	432.12
01/03/2019	Receive Payment		202 - Helene Corneau	877.60
01/03/2019	Receive Payment		206 - Mark & Lorraine Whitton	877.60
01/03/2019	Receive Payment		405 - Karen Davis	359.58
01/03/2019	Receive Payment		407 - Andy Lim	326.30
01/03/2019	Receive Payment		602 - Scott & Lise Waller	963.56
01/03/2019	Receive Payment		606 - Brian & Caroline Chilvers	918.92
01/03/2019	Receive Payment		701 - Shannon Doyle	1,037.02
01/03/2019	Receive Payment		1503 - Brenda & Wayne Che...	1,040.10
01/03/2019	Receive Payment		306 - Richard & Roseanne Hill	877.60
01/03/2019	Receive Payment		307 - Brigitte Gomes and Lu...	318.31
01/03/2019	Receive Payment		402 - Chen Song	832.97
01/03/2019	Receive Payment		403 - Barry Schneider	318.26
01/03/2019	Receive Payment		304 - Judy Faulkner	437.94
01/03/2019	Receive Payment		401 - Anna Adamczyk & Krz...	358.27
01/03/2019	Receive Payment		404 - Ann Roy	430.58
01/03/2019	Receive Payment		505 Tina Fedeski & Gary Mc...	318.26
01/03/2019	Receive Payment		506 - Marie-Paule Philipe & ...	877.60
01/03/2019	Receive Payment		703 - Pasquale & Leslie Santini	1,038.78
01/03/2019	Receive Payment		801 - Jonathan & Lilian Lee	1,037.02
01/03/2019	Receive Payment		802 - Russell & Linda Grass	762.02
01/03/2019	Receive Payment		803 - Marcel Francoeur & Cl...	1,046.83
01/03/2019	Receive Payment		1003 - Glen & Vicki Robinson	1,041.01
01/03/2019	Receive Payment		1603 - Joaquin & Margaret N...	1,040.10
01/03/2019	Receive Payment		1702 - Dan & Marilyn Kimmel	1,350.36
01/03/2019	Receive Payment	014	901 - Stephan Robert Mirsky	257.08
01/03/2019	Receive Payment	617	2201 - Franceen Florence A...	321.85

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/03/2019	Receive Payment	008	1401 - Jamie Benidickson	1,032.51
01/03/2019	Receive Payment	210	1601 - Donald Powell	1,041.41
01/03/2019	Receive Payment	569	1701 - Stanley & Franceen A...	1,348.14
01/03/2019	Receive Payment	0443	1801 - Orchid Development ...	1,041.41
01/03/2019	Receive Payment		507 - Mehdi Shabnam	175.15
01/03/2019	Receive Payment		206 - Mark & Lorraine Whitton	131.93
01/03/2019	Receive Payment		402 - Chen Song	257.08
01/03/2019	Receive Payment		605 - Vanessa Blais	175.15
01/03/2019	Receive Payment		606 - Brian & Caroline Chilvers	257.07
01/03/2019	Receive Payment		607 - Shumeyko Olga & Yavt...	175.15
01/03/2019	Receive Payment		903 - George Parry & Jean-L...	257.08
01/03/2019	Receive Payment		1502 - Karen Leblanc & Step...	175.15
01/03/2019	Receive Payment		505 Tina Fedeski & Gary Mc...	175.15
01/03/2019	Receive Payment		406 - Demetre & Aristea Ath...	257.08
01/03/2019	Receive Payment		1901 - Anatolii & Nataliya Kle...	257.08
01/03/2019	Receive Payment		302 - Doris Jalbert & André L...	257.07
01/03/2019	Receive Payment		1202 - Claudia & Doug McKe...	175.15
01/03/2019	Receive Payment		1203 - Aileen & Stephen Mur...	257.08
01/03/2019	Receive Payment		1403 - Dorothy Tremblay	257.08
01/03/2019	Receive Payment		1902 - Jodie Lynn Victor	257.08
01/03/2019	Receive Payment		702 - Shady Hamzeh	762.02
01/03/2019	Receive Payment		203 - Stephen Kelly	412.03
01/03/2019	Receive Payment		2102 -Girts & Sylvia Sipolins	1,047.23
01/03/2019	Receive Payment		2001 - Tom Donnelly	2,044.07
01/03/2019	Receive Payment		2202 - Victor & Laraine Kami...	500.84
01/03/2019	Receive Payment		205 - Danielle Laurin & Patri...	412.03
01/03/2019	Receive Payment		605 - Vanessa Blais	362.89
01/03/2019	Receive Payment		607 - Shumeyko Olga & Yavt...	326.30
01/03/2019	Receive Payment		103 - 1065954 Ontario Ltd.	938.62
01/03/2019	Receive Payment		201 - Weichang Shi & Wei Sun	312.49
01/03/2019	Receive Payment		204 - Courval Courchesne & ...	482.58
01/03/2019	Receive Payment		406 - Demetre & Aristea Ath...	877.60
01/03/2019	Receive Payment		501 - Naresh & Lok Vanaik	316.94
01/03/2019	Receive Payment		502 - Hugh Finsten & Vivian ...	877.60
01/03/2019	Receive Payment		503 - 9564063 Canada Corp	318.26
01/03/2019	Receive Payment		1403 - Dorothy Tremblay	1,034.33
01/03/2019	Receive Payment		1802 - Jane & Colin Beaumont	1,047.23
01/03/2019	Receive Payment		2101 - Michael Hansen & Vic...	992.38
01/03/2019	Receive Payment		305 - David & Nevine Robert...	412.03
01/03/2019	Receive Payment		603 - Jutta & Robert Hof	318.26
01/03/2019	Receive Payment		604 - Eason, Matthew & Mar...	435.15
01/03/2019	Receive Payment		507 - Mehdi Shabnam	326.30
01/03/2019	Receive Payment		903 - George Parry & Jean-L...	1,046.83
01/03/2019	Receive Payment		1201 - Janet Campbell	1,037.02
01/03/2019	Receive Payment		902 - Sol & Harold McNairnay	762.02
01/03/2019	Receive Payment		1102 - Sylvie Begin	762.02
01/03/2019	Receive Payment		1103 - Lorraine Turcotte	1,046.83
01/03/2019	Receive Payment		1501 - Jaye Shuttleworth	1,032.51
01/03/2019	Receive Payment		301 - Faruk & Mona Virani	316.94
01/03/2019	Receive Payment		504 - Donald & Martha Hall	430.58
01/03/2019	Receive Payment		901 - Stephan Robert Mirsky	1,037.02
01/03/2019	Receive Payment		1202 - Claudia & Doug McKe...	762.02
01/03/2019	Receive Payment		1402 - Luc Lapointe	698.61
01/03/2019	Receive Payment		1901 - Anatolii & Nataliya Kle...	1,032.51
01/03/2019	Receive Payment		601 - Buyi Zhu	358.27
01/03/2019	Receive Payment		101 - Marcie Lane Beausoleil...	385.95
01/03/2019	Receive Payment		302 - Doris Jalbert & André L...	882.11
01/03/2019	Receive Payment		303 - Lynn Taylor	367.40
01/03/2019	Receive Payment		1101 - Terry & Joy Walker	1,081.65
01/03/2019	Receive Payment		1502 - Karen Leblanc & Step...	698.61

Total 60,345.43



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

Business Account Statement

RBDDA30000_1117517 E D 00006 00907

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION
C/OCAPITAL INTEGRAL
904 LADY ELLEN PLACE
OTTAWA ON K1Z 5L5

January 31, 2019 to February 28, 2019

Account number: 00006 102-044-5

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 January 31, 2019	\$62,230.58
Total deposits & credits (5)	+ 58,802.92
Total cheques & debits (17)	- 56,430.73
Closing balance on February 28, 2019	= \$64,602.77

Have your business needs changed? We can help.

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

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			62,230.58
01 Feb	Direct Payment (PAD's) service total GRADS4112510000		51,806.50	114,037.08
	eCheque deposit 18969		5,731.68	
	Bill Payment CAPITAL INTEGRA	3,615.32		116,153.44
04 Feb	Account transfer ACTR4903500096	18,060.00		98,093.44
06 Feb	Activity fee	46.61		
	Utility Bill Pmt Enbridge Gas Pre-authorized	3,719.14		94,327.69
07 Feb	Cheque - 94	254.55		
	Cheque - 93	7,246.69		86,826.45
08 Feb	Cable TV Bill Pmt ROGERS CABLE TV CABLE TV CHARGE	111.81		
	Cheque - 96	419.51		86,295.13
11 Feb	Telephone Bill Pmt BELL CANADA EFT	590.01		



Business Account Statement

January 31, 2019 to February 28, 2019
Account number: 00006 102-044-5

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
11 Feb	Cheque - 92	1,921.00		83,784.12
12 Feb	Cheque - 98	10,870.60		72,913.52
14 Feb	Cheque - 90	401.16		
	Cheque - 95	3,890.03		
	Cheque - 89	4,693.62		63,928.71
20 Feb	Misc Payment WASTE DISP	481.89		63,446.82
21 Feb	eCheque deposit 18969		175.15	
	eCheque deposit 18969		914.44	64,536.41
25 Feb	eCheque deposit 18969		175.15	
	Utility Bill Pmt RELIANCECOMFORT	17.38		
	Cable TV Bill Pmt ROGERS CABLE TV CABLE TV CHARGE	91.41		64,602.77
	Closing balance			64,602.77

Account Fees: \$46.61

Important Account Information

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

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

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

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

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



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

Business Account Statement

January 31, 2019 to February 28, 2019
Account number: 00006 102-044-5

Serial #: 89

Amount: \$4,693.62

OPERATING BANK ACCOUNT
CARLETON CONDOMINIUM CORPORATION 947
90 CAPITAL INTERIOR PROPERTY MANAGEMENT
904 LADY ELLEN PLACE
OTTAWA, ON K1Z 5L5

ROYAL BANK OF CANADA
80 SPARKS STREET
OTTAWA, ON K1P 5T8

DATE 11012019
DDMMYYYY

Four thousand six hundred ninety-three and 62/100

PAY
PRIORITY SUBMETERING SOLUTIONS
1465 Pickering Pkwy, Suite 100
Pickering ON L1V 7G7

TO THE ORDER OF

00000894 0000060034 10204451

0089

20190214
02722-004 5999256
TD ISN 1446721510
RDC DEPOSIT / TDG DEPOT
TRF: RBC TDG
TRF: 0014 ISN: 414662418
CR 02722-5999256

Printer ID # / NI d'imprimeur 1014
Priority Submetering Solutions Inc.
>02722-004-5999256

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 90

Amount: \$401.16

OPERATING BANK ACCOUNT
CARLETON CONDOMINIUM CORPORATION 947
90 CAPITAL INTERIOR PROPERTY MANAGEMENT
904 LADY ELLEN PLACE
OTTAWA, ON K1Z 5L5

ROYAL BANK OF CANADA
80 SPARKS STREET
OTTAWA, ON K1P 5T8

DATE 11012019
DDMMYYYY

Four hundred one and 16/100

PAY
GENREP
121 Watline Avenue
Mississauga ON L4Z 1P2

TO THE ORDER OF

00000904 0000060034 10204451

0090

NSPAC: 1001411
DSPTR: 08802-003
ITMSEQ: 8
LOC: Location001

Printer ID # / NI d'imprimeur 1014
Genrep Ltd/Ltee
ACC. #0802-003-1001411

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 92

Amount: \$1,921.00

OPERATING BANK ACCOUNT
CARLETON CONDOMINIUM CORPORATION 947
90 CAPITAL INTERIOR PROPERTY MANAGEMENT
904 LADY ELLEN PLACE
OTTAWA, ON K1Z 5L5

ROYAL BANK OF CANADA
80 SPARKS STREET
OTTAWA, ON K1P 5T8

DATE 11012019
DDMMYYYY

One thousand nine hundred twenty-one and 00/100

PAY
AUER General Renovation & Landscaping Ltd.
676 Waverly Ave
Ottawa ON K2A 3B1

TO THE ORDER OF

00000924 0000060034 10204451

0092

Virtual Endorsement
DSPACC: 1008580
DSPTR: 01216-003
CSID: 4190406602883901216
TXNID: 1
SCANSES: 94,930,327
ITMSEQ: 11
APPCD: S900
TRANSIT: 01216
DSPCUR: CAD
TEFDT: 09/02/19
OPID: 186543567

Printer ID # / NI d'imprimeur 1014
Deposit to the Credit of
AUER GENERAL RENOVATIONS AND
TR # 01216-003 ACC. #1008580

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 93

Amount: \$7,246.69

OPERATING BANK ACCOUNT
CARLETON CONDOMINIUM CORPORATION 947
90 CAPITAL INTERIOR PROPERTY MANAGEMENT
904 LADY ELLEN PLACE
OTTAWA, ON K1Z 5L5

ROYAL BANK OF CANADA
80 SPARKS STREET
OTTAWA, ON K1P 5T8

DATE 11012019
DDMMYYYY

Seven thousand two hundred forty-six and 69/100

PAY
BDO
BDO Canada LLP
1730 St Laurent Boulevard
Suite 100
Ottawa, ON K1G 5L1

TO THE ORDER OF

00000934 0000060034 10204451

0093

Deposited to the Credit of
BDO CANADA LLP
TR # 00002-010 ACC. #91-99810

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

BACK/ENDOS



Business Account Statement

January 31, 2019 to February 28, 2019
Account number: 00006 102-044-5

Serial #: 94

Amount: \$254.55

OPERATING BANK ACCOUNT
CARLETON CONDOMINIUM CORPORATION 947
90 CAPITAL INTERIOR PROPERTY MANAGEMENT
90 LADY ELLLEN PLACE
OTTAWA, ON K1Z 9L5

ROYAL BANK OF CANADA
80 SPARKS STREET
OTTAWA, ON K1P 5T6

DATE 11012019
DDMMYYYY

TWO hundred fifty-four and 55/100
**254.55

PAY
Bruce Bailey

TO THE ORDER OF

OPERATING BANK ACCOUNT
CARLETON CONDOMINIUM CORPORATION 947
90 LADY ELLLEN PLACE
OTTAWA, ON K1Z 9L5

1000094 00006003 1020445

Printer ID # / NI d'imprimeur 1014

20190207
Carleton2

8244341989 0000000329266315122
TOUTE BANQUE POUR
20190207 857 44115861
CR 31458-0315122

BACK/ENDOS

Serial #: 95

Amount: \$3,890.03

OPERATING BANK ACCOUNT
CARLETON CONDOMINIUM CORPORATION 947
90 CAPITAL INTERIOR PROPERTY MANAGEMENT
90 LADY ELLLEN PLACE
OTTAWA, ON K1Z 9L5

ROYAL BANK OF CANADA
80 SPARKS STREET
OTTAWA, ON K1P 5T6

DATE 11012019
DDMMYYYY

Three thousand eight hundred ninety and 03/100
**3,890.03

PAY
DILPO HVAC Services Inc.
1481 Cyrville Road
Ottawa ON K1B 3L7

TO THE ORDER OF

OPERATING BANK ACCOUNT
CARLETON CONDOMINIUM CORPORATION 947
90 LADY ELLLEN PLACE
OTTAWA, ON K1Z 9L5

1000095 00006003 1020445

Printer ID # / NI d'imprimeur 1014

20190214
52816-004 5009716
TD ISN 1446741670
RDC DEPOT
389414 5001147937
CR 31458-0309716

BACK/ENDOS

Serial #: 96

Amount: \$419.51

OPERATING BANK ACCOUNT
CARLETON CONDOMINIUM CORPORATION 947
90 CAPITAL INTERIOR PROPERTY MANAGEMENT
90 LADY ELLLEN PLACE
OTTAWA, ON K1Z 9L5

ROYAL BANK OF CANADA
80 SPARKS STREET
OTTAWA, ON K1P 5T6

DATE 11012019
DDMMYYYY

Four hundred nineteen and 51/100
**419.51

PAY
Optimum Mechanical Solution
84 BENTLEY AVE
OTTAWA ON K2E6T9
(613) 228-8500

TO THE ORDER OF

OPERATING BANK ACCOUNT
CARLETON CONDOMINIUM CORPORATION 947
90 LADY ELLLEN PLACE
OTTAWA, ON K1Z 9L5

1000096 00006003 1020445

Printer ID # / NI d'imprimeur 1014

23916-001
2019-02-06
976234454066110
BMO
1043003

BACK/ENDOS

Serial #: 98

Amount: \$10,870.60

OPERATING BANK ACCOUNT
CARLETON CONDOMINIUM CORPORATION 947
90 CAPITAL INTERIOR PROPERTY MANAGEMENT
90 LADY ELLLEN PLACE
OTTAWA, ON K1Z 9L5

ROYAL BANK OF CANADA
80 SPARKS STREET
OTTAWA, ON K1P 5T6

DATE 11012019
DDMMYYYY

Ten thousand eight hundred seventy and 60/100
**10,870.60

PAY
SOULARD MULTI-SERVICE
7300 LITTLE DEER VALLEY
GRIELEY, ON K4P 0B5

TO THE ORDER OF

OPERATING BANK ACCOUNT
CARLETON CONDOMINIUM CORPORATION 947
90 LADY ELLLEN PLACE
OTTAWA, ON K1Z 9L5

1000098 00006003 1020445

Printer ID # / NI d'imprimeur 1014

23886-001
2019-02-12
134854175000030
BMO
1884720 RDC BMO

BACK/ENDOS

MONTHLY RESERVE FINANCIAL REPORT

Ocsc 947

February 2019

MONTHLY RESERVE FUND REPORT SUMMARY

OCSCC#947

February, 2019

Revenue:

There is \$0.00 money due to reserve from operating.

Expenses:

There have been no Reserve Fund expenditures during this period.

OCSCC #947

PROFIT AND LOSS

February 2019

	TOTAL
OTHER INCOME	
6001 Contribution from operating	18,060.00
6002 Interest income for reserve	758.95
Total Other Income	\$18,818.95
PROFIT	\$18,818.95

OCSCC #947

PROFIT AND LOSS

July 2018 - February 2019

	TOTAL
EXPENSES	
6150 Reserve Fund Study	0.00
Total Expenses	\$0.00
OTHER INCOME	
6001 Contribution from operating	144,480.00
6002 Interest income for reserve	6,552.63
Total Other Income	\$151,032.63
PROFIT	\$151,032.63

OCSCC #947

1020 Reserve Account, Period Ending 28/02/2019

RECONCILIATION REPORT

Reconciled on: 06/03/2019

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance	448,571.84
Cheques and payments cleared (1)	-0.60
Deposits and other credits cleared (2)	18,818.95
Statement ending balance	467,390.19
Register balance as of 28/02/2019	467,390.19

Details

Cheques and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06/02/2019	Expense			-0.60
Total				-0.60

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04/02/2019	Deposit			18,060.00
04/02/2019	Deposit			758.95
Total				18,818.95



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

Business Account Statement

RBDDA30000_1117517 E D 00006 00974

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION
C/OCAPITAL INTEGRAL
904 LADY ELLEN PLACE
OTTAWA ON K1Z 5L5

January 31, 2019 to February 28, 2019

Account number: 00006 102-197-1

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 January 31, 2019	\$448,571.84
Total deposits & credits (2)	+ 18,818.95
Total cheques & debits (1)	- 0.60
Closing balance on February 28, 2019	= \$467,390.19

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Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			448,571.84
01 Feb	Deposit interest		758.95	449,330.79
04 Feb	Account transfer 947 RFT		18,060.00	467,390.79
06 Feb	Activity fee	0.60		467,390.19
	Closing balance			467,390.19

Deposit Interest Earned: \$758.95

Account Fees: \$0.60



Business Account Statement

January 31, 2019 to February 28, 2019
Account number: 00006 102-197-1

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