

MONTHLY FINANCIAL REPORT

OCSCC 829

May 2018

OCSCC 829 Monthly Financials

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OCSCC No. 829 May 2018 Financial Summary

Revenue

100% of condo fees have been invoiced.

Closing balance on May 31st is \$65,755 with an amount of **\$207,00** due to operating from Reserve for renos.

Expenses

Utilities are running slightly under budget. There is a journal entry waiting for the 2017 gas invoices paid this fiscal year to be done, this will bring it down.

Overall contracts are running slightly over budget, this is due to invoicing of 2017 vehicle patrols, to be adjusted by the auditor.

Repair and Maintenance is running \$30,000 over budget, but well under budget for the month of May. Maintenance includes replacement of the concierge chair, the elevator audit and contract consulting, and minor hvac and plumbing repairs.

Administration is running under budget.

Overall the budget is running \$8,000 over budget.

OCSCC #829

BUDGET VS. ACTUALS: 2018 - FY18 P&L

May 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Monthly fees to owners-Condo Fees	119,739.02	119,695.00	44.02	100.04 %
4031 Other incomes-Key Replacement	120.00		120.00	
4032 Other incomes-NSF fees charged to customers	45.00		45.00	
4036 Other incomes-Party Room	470.40	208.00	262.40	226.15 %
4037 Other incomes-Misc. Income		333.00	-333.00	
Total 4000 Income	120,374.42	120,236.00	138.42	100.12 %
Uncategorized Income	30.00		30.00	
Total Income	\$120,404.42	\$120,236.00	\$168.42	100.14 %
Cost of Goods Sold				
4500 Contribution to reserve fund	31,579.16	31,579.00	0.16	100.00 %
Total Cost of Goods Sold	\$31,579.16	\$31,579.00	\$0.16	100.00 %
GROSS PROFIT	\$88,825.26	\$88,657.00	\$168.26	100.19 %
Expenses				
5000 Utilities				
5010 Gas	16,073.42	8,000.00	8,073.42	200.92 %
5020 Hydro	11,206.82	15,081.00	-3,874.18	74.31 %
5030 Water & Sewer	9,166.86	8,188.00	978.86	111.95 %
5040 Telecom Expenses	45.00	405.00	-360.00	11.11 %
Total 5000 Utilities	36,492.10	31,674.00	4,818.10	115.21 %
5400 Contracts				
5405 Elevator/ Fire Panel Monitorin		79.00	-79.00	
5410 General Cleaning	7,164.20	7,164.00	0.20	100.00 %
5415 Waste management	456.52	778.00	-321.48	58.68 %
5430 Fire System Maintenance	853.80	569.00	284.80	150.05 %
5435 Private Security	595.46	208.00	387.46	286.28 %
5440 Mechanical Maintenance/HVAC		1,177.00	-1,177.00	
5450 Generator Maintenance		167.00	-167.00	
5455 Elevator Maintenance	1,525.50	1,584.00	-58.50	96.31 %
5465 C-Landscaping		500.00	-500.00	
5470 Snow Removal		0.00	0.00	
5480 Pool		1,588.00	-1,588.00	
5490 Water Treatment System	232.83	238.00	-5.17	97.83 %
Total 5400 Contracts	10,828.31	14,052.00	-3,223.69	77.06 %
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	711.90		711.90	
5502 Building Supplies	8,158.47	208.00	7,950.47	3,922.34 %
5503 General Repairs & Maint	500.00	1,851.00	-1,351.00	27.01 %
5505 Standard Unit Repairs		3,333.00	-3,333.00	
5508 Parking Spot Rental	180.00	414.00	-234.00	43.48 %
5509 Garage		125.00	-125.00	
5510 Additional Building Cleaning		125.00	-125.00	
5515 Electrical R&M	526.30	333.00	193.30	158.05 %
5516 Plumbing R&M		833.00	-833.00	

TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5518 Window Cleaning		7,250.00	-7,250.00	
5520 HVAC		1,250.00	-1,250.00	
5521 Generator		167.00	-167.00	
5525 Waste System	719.24	208.00	511.24	345.79 %
5530 Garage Cleaning		4,120.00	-4,120.00	
5537 Doors, Keys & Locks	90.40	167.00	-76.60	54.13 %
5550 Elevator	4,407.00	833.00	3,574.00	529.05 %
5555 Fire System Repairs		667.00	-667.00	
5560 Additional Snow/Salt		0.00	0.00	
5561 Amenitiy R&M	3,294.56	125.00	3,169.56	2,635.65 %
Total 5500 General Repairs & Maintenance	18,587.87	22,009.00	-3,421.13	84.46 %
5600 Staffing				
5615 Relief Staff		450.00	-450.00	
Total 5600 Staffing		450.00	-450.00	
5800 Administrative & Professional Expenses				
5801 Property Management Fees	10,194.83	10,195.00	-0.17	100.00 %
5805 CAO fees	0.00	0.00	0.00	
5810 Office Expenses	626.70	625.00	1.70	100.27 %
5811 Board of Directors Education		63.00	-63.00	
5812 Bank Charges	122.65	167.00	-44.35	73.44 %
5813 Condo Functions		19.00	-19.00	
5830 Insurance Expense/General & Liability Insurance	2,346.45	3,167.00	-820.55	74.09 %
5832 Legal		417.00	-417.00	
5833 Audit-Accounting		0.00	0.00	
Total 5800 Administrative & Professional Expenses	13,290.63	14,653.00	-1,362.37	90.70 %
5900 Contingency/ Initiatives				
5910 General Upgrades/ Improvements		3,333.00	-3,333.00	
5925 LED lighting retrofit		2,083.00	-2,083.00	
Total 5900 Contingency/ Initiatives		5,416.00	-5,416.00	
Payroll Expenses				
5121 Wages	2,147.00	7,635.00	-5,488.00	28.12 %
5122 Employee Benefits	393.93	291.00	102.93	135.37 %
Regular Pay	6,047.50		6,047.50	
Taxes		625.00	-625.00	
Total 5121 Wages	8,588.43	8,551.00	37.43	100.44 %
Taxes	413.26		413.26	
Total Payroll Expenses	9,001.69	8,551.00	450.69	105.27 %
Total Expenses	\$88,200.60	\$96,805.00	\$ -8,604.40	91.11 %
NET OPERATING INCOME	\$624.66	\$ -8,148.00	\$8,772.66	-7.67 %
Other Income				
6001 Contribution from operating	31,579.16		31,579.16	
6002 Interest income for reserve	154.57		154.57	
Total Other Income	\$31,733.73	\$0.00	\$31,733.73	0.00%
Other Expenses				
6100 Reserve expenses				
6160 Reserve- Major Repairs	41,274.52		41,274.52	
Total 6100 Reserve expenses	41,274.52		41,274.52	
Total Other Expenses	\$41,274.52	\$0.00	\$41,274.52	0.00%

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OTHER INCOME	\$ -9,540.79	\$0.00	\$ -9,540.79	0.00%
NET INCOME	\$ -8,916.13	\$ -8,148.00	\$ -768.13	109.43 %

OCSCC #829

BUDGET VS. ACTUALS: 2018 - FY18 P&L

January - May, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Monthly fees to owners-Condo Fees	598,695.14	598,475.00	220.14	100.04 %
4003 Shared Services Income	800.78		800.78	
4030 Other incomes	115.00		115.00	
4031 Other incomes-Key Replacement	600.00		600.00	
4032 Other incomes-NSF fees charged to customers	225.00		225.00	
4036 Other incomes-Party Room	3,090.40	1,040.00	2,050.40	297.15 %
4037 Other incomes-Misc. Income	130.00	1,665.00	-1,535.00	7.81 %
Total 4000 Income	603,656.32	601,180.00	2,476.32	100.41 %
Billable Expense Income	1,379.28		1,379.28	
Uncategorized Income	30.00		30.00	
Total Income	\$605,065.60	\$601,180.00	\$3,885.60	100.65 %
Cost of Goods Sold				
4500 Contribution to reserve fund	157,895.81	157,895.00	0.81	100.00 %
Total Cost of Goods Sold	\$157,895.81	\$157,895.00	\$0.81	100.00 %
GROSS PROFIT	\$447,169.79	\$443,285.00	\$3,884.79	100.88 %
Expenses				
5000 Utilities				
5010 Gas	112,463.03	88,000.00	24,463.03	127.80 %
5020 Hydro	55,197.76	75,405.00	-20,207.24	73.20 %
5030 Water & Sewer	42,173.27	40,940.00	1,233.27	103.01 %
5040 Telecom Expenses	1,470.59	2,025.00	-554.41	72.62 %
Total 5000 Utilities	211,304.65	206,370.00	4,934.65	102.39 %
5400 Contracts				
5405 Elevator/ Fire Panel Monitorin		395.00	-395.00	
5410 General Cleaning	36,273.00	35,820.00	453.00	101.26 %
5415 Waste management	4,048.19	3,890.00	158.19	104.07 %
5430 Fire System Maintenance	3,265.56	2,845.00	420.56	114.78 %
5435 Private Security	7,061.35	1,040.00	6,021.35	678.98 %
5440 Mechanical Maintenance/HVAC	3,531.25	5,885.00	-2,353.75	60.00 %
5450 Generator Maintenance	242.95	835.00	-592.05	29.10 %
5455 Elevator Maintenance	7,987.50	7,920.00	67.50	100.85 %
5465 C-Landscaping		500.00	-500.00	
5470 Snow Removal	1,720.76	1,912.00	-191.24	90.00 %
5480 Pool		1,588.00	-1,588.00	
5490 Water Treatment System	1,392.36	1,190.00	202.36	117.01 %
Total 5400 Contracts	65,522.92	63,820.00	1,702.92	102.67 %
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	864.45		864.45	
5502 Building Supplies	15,566.68	1,040.00	14,526.68	1,496.80 %
5503 General Repairs & Maint	7,661.77	9,255.00	-1,593.23	82.79 %
5505 Standard Unit Repairs		16,665.00	-16,665.00	
5508 Parking Spot Rental	-3.23	2,070.00	-2,073.23	-0.16 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5509 Garage		625.00	-625.00	
5510 Additional Building Cleaning		625.00	-625.00	
5515 Electrical R&M	3,848.56	1,665.00	2,183.56	231.14 %
5516 Plumbing R&M	23,883.04	4,165.00	19,718.04	573.42 %
5518 Window Cleaning		7,250.00	-7,250.00	
5520 HVAC	6,718.24	6,250.00	468.24	107.49 %
5521 Generator		835.00	-835.00	
5525 Waste System	6,797.96	1,040.00	5,757.96	653.65 %
5530 Garage Cleaning		4,120.00	-4,120.00	
5537 Doors, Keys & Locks	2,053.66	835.00	1,218.66	245.95 %
5550 Elevator	8,244.99	4,165.00	4,079.99	197.96 %
5555 Fire System Repairs	10,343.49	3,335.00	7,008.49	310.15 %
5560 Additional Snow/Salt		1,668.00	-1,668.00	
5561 Amenity R&M	3,944.56	625.00	3,319.56	631.13 %
Total 5500 General Repairs & Maintenance	89,924.17	66,233.00	23,691.17	135.77 %
5600 Staffing				
5615 Relief Staff		2,250.00	-2,250.00	
Total 5600 Staffing		2,250.00	-2,250.00	
5800 Administrative & Professional Expenses				
5801 Property Management Fees	46,994.75	50,975.00	-3,980.25	92.19 %
5805 CAO fees	3,329.48	3,376.00	-46.52	98.62 %
5810 Office Expenses	8,157.14	3,125.00	5,032.14	261.03 %
5811 Board of Directors Education		315.00	-315.00	
5812 Bank Charges	654.83	835.00	-180.17	78.42 %
5813 Condo Functions	158.43	95.00	63.43	166.77 %
5830 Insurance Expense/General & Liability Insurance	13,488.01	15,835.00	-2,346.99	85.18 %
5832 Legal	3,019.22	2,085.00	934.22	144.81 %
5833 Audit-Accounting		5,650.00	-5,650.00	
Total 5800 Administrative & Professional Expenses	75,801.86	82,291.00	-6,489.14	92.11 %
5900 Contingency/ Initiatives				
5910 General Upgrades/ Improvements	7,633.99	16,665.00	-9,031.01	45.81 %
5925 LED lighting retrofit		10,415.00	-10,415.00	
Total 5900 Contingency/ Initiatives	7,633.99	27,080.00	-19,446.01	28.19 %
Payroll Expenses				
5121 Wages	8,543.83	38,175.00	-29,631.17	22.38 %
5122 Employee Benefits	1,548.97	1,455.00	93.97	106.46 %
Regular Pay	35,662.55		35,662.55	
Taxes		3,125.00	-3,125.00	
Total 5121 Wages	45,755.35	42,755.00	3,000.35	107.02 %
Taxes	2,617.95		2,617.95	
Total Payroll Expenses	48,373.30	42,755.00	5,618.30	113.14 %
Total Expenses	\$498,560.89	\$490,799.00	\$7,761.89	101.58 %
NET OPERATING INCOME	\$ -51,391.10	\$ -47,514.00	\$ -3,877.10	108.16 %
Other Income				
6001 Contribution from operating	157,895.81		157,895.81	
6002 Interest income for reserve	473.61		473.61	
Total Other Income	\$158,369.42	\$0.00	\$158,369.42	0.00 %
Other Expenses				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6100 Reserve expenses				
6160 Reserve- Major Repairs	513,965.64		513,965.64	
Total 6100 Reserve expenses	513,965.64		513,965.64	
Total Other Expenses	\$513,965.64	\$0.00	\$513,965.64	0.00%
NET OTHER INCOME	\$ -355,596.22	\$0.00	\$ -355,596.22	0.00%
NET INCOME	\$ -406,987.32	\$ -47,514.00	\$ -359,473.32	856.56 %

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PROFIT AND LOSS

May 2018

	TOTAL
INCOME	
4000 Income	
4001 Monthly fees to owners-Condo Fees	119,739.02
4031 Other incomes-Key Replacement	120.00
4032 Other incomes-NSF fees charged to customers	45.00
4036 Other incomes-Party Room	470.40
Total 4000 Income	120,374.42
Uncategorized Income	30.00
Total Income	120,404.42
COST OF GOODS SOLD	
4500 Contribution to reserve fund	31,579.16
Total Cost of Goods Sold	31,579.16
GROSS PROFIT	88,825.26
EXPENSES	
5000 Utilities	
5010 Gas	16,073.42
5020 Hydro	11,206.82
5030 Water & Sewer	9,166.86
5040 Telecom Expenses	45.00
Total 5000 Utilities	36,492.10
5400 Contracts	
5410 General Cleaning	7,164.20
5415 Waste management	456.52
5430 Fire System Maintenance	853.80
5435 Private Security	595.46
5455 Elevator Maintenance	1,525.50
5490 Water Treatment System	232.83
Total 5400 Contracts	10,828.31
5500 General Repairs & Maintenance	
5501 Reimbursable Expense	711.90
5502 Building Supplies	8,158.47
5503 General Repairs & Maint	500.00
5508 Parking Spot Rental	180.00
5515 Electrical R&M	526.30
5525 Waste System	719.24
5537 Doors, Keys & Locks	90.40
5550 Elevator	4,407.00
5561 Amenity R&M	3,294.56
Total 5500 General Repairs & Maintenance	18,587.87
5800 Administrative & Professional Expenses	
5801 Property Management Fees	10,194.83
5805 CAO fees	0.00
5810 Office Expenses	626.70

	TOTAL
5812 Bank Charges	122.65
5830 Insurance Expense/General & Liability Insurance	2,346.45
Total 5800 Administrative & Professional Expenses	13,290.63
Payroll Expenses	
5121 Wages	2,147.00
5122 Employee Benefits	393.93
Regular Pay	6,047.50
Total 5121 Wages	8,588.43
Taxes	413.26
Total Payroll Expenses	9,001.69
Total Expenses	88,200.60
OTHER INCOME	
6001 Contribution from operating	31,579.16
6002 Interest income for reserve	154.57
Total Other Income	31,733.73
OTHER EXPENSES	
6100 Reserve expenses	
6160 Reserve- Major Repairs	41,274.52
Total 6100 Reserve expenses	41,274.52
Total Other Expenses	41,274.52
PROFIT	\$ -8,916.13

OCSCC #829

BALANCE SHEET

As of May 31, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Cash Operating Account	59,219.93
1012 Tagart - TD Bank - operating	0.00
1020 Cash Reserve	233,364.28
1021 Tagart - TD Bank Reserve	0.00
1101 Misc Receivables	2,090.90
Total Cash and Cash Equivalent	294,675.11
Accounts Receivable (A/R)	
1100 Accounts Receivable	-22.70
Total Accounts Receivable (A/R)	-22.70
1102 Enbridge Deposit	0.00
1110 Provision for doubtful accounts	3,665.17
1130 Accrued Interest Receivable	19,384.03
1300 Prepaid Expenses	3,628.51
1301 Prepaid - Insurance	16,425.16
Total 1300 Prepaid Expenses	20,053.67
Total Current Assets	337,755.28
Non-current Assets	
1016 TD GIC - July 15/14	0.00
1017 Investments - Richardson	1,987,571.72
Total Non Current Assets	1,987,571.72
Total Assets	\$2,325,327.00
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	24,988.84
2015 Reserve Accounts Payable	0.00
Total Accounts Payable (A/P)	24,988.84
2005 Accured Liabilities	15,604.17
2006 Hydro - Enercare	33,258.95
2007 Gas - Enbridge	12,830.15
2008 City of Ottawa - Water	1,554.13
2009 Water treatment - Rochester	0.00
Midland	
2010 Accrued Audit Fee	5,350.00
Total 2005 Accured Liabilities	68,597.40
2020 Due tp reserve	-36,320.50
2401 Canada Pension Payable	0.00
2402 WSIB Payable	-3,300.22
2403 EI Payable	0.00
2406 Payroll Liabilities-Federal Taxes	902.52
2500 due to / from operating	36,320.50
2600 Surplus	214,441.79

	TOTAL
2601 Reserve Fund suprlus	1,872,935.82
Payroll Liabilities	
Federal Taxes	4,592.46
Total Payroll Liabilities	4,592.46
Total Current Liabilities	2,183,158.61
Total Liabilities	2,183,158.61
Equity	
Opening Balance Equity	-423.24
Retained Earnings	549,578.95
Profit for the year	-406,987.32
Total Equity	142,168.39
Total Liabilities and Equity	\$2,325,327.00

OCSCC #829

A/R AGING SUMMARY

As of May 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
1007 Andrew Serre					-45.50	\$ -45.50
1107 Chinazor Agbasi					-45.00	\$ -45.00
1211 Maureen O'Connell					457.03	\$457.03
1305 Steve Pike		414.14	414.14			\$828.28
1311 Jeffrey Robinson & Teresa Sabatino					-16.80	\$ -16.80
1401 Jegathas Lingeswary					-0.76	\$ -0.76
1714 Argiro & Nicholas Lafkas		-0.12	-0.12		-1.13	\$ -1.37
1803 Thomas Roth		0.00				\$0.00
1804 Suzanne Dawson & Sonja Herzog					-18.84	\$ -18.84
1807 Robin Lavigne		-4.34	-4.34		-281.35	\$ -290.03
1808 - Ashwarren Holdings Ltd.		10.89	10.89		32.67	\$54.45
1810 - R. A. Begin/S. Herrndorf/A. Hayden/R.S. Begin		-0.01				\$ -0.01
2207 - Sonja Herzog & Suzanne Dawson		336.34	336.34			\$672.68
2213 Nicholas Ali		489.55				\$489.55
2308 Farid Abdel-Sayed & Karene Papikyan					130.00	\$130.00
701 Luc Prefontaine					-20.00	\$ -20.00
710 Mike Fillion & Paul Robinson					-35.40	\$ -35.40
914 Julie Morel					0.28	\$0.28
Mangaleswary & Kandiah Sathiyapalan (1912)					-407.01	\$ -407.01
OCSCC 987					-1,774.25	\$ -1,774.25
TOTAL	\$0.00	\$1,246.45	\$756.91	\$0.00	\$ -2,026.06	\$ -22.70

OCSCC #829

A/P AGING SUMMARY

As of May 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
All Pro Electrical		526.30				\$526.30
Bell A/C # 613-232-1392 (261)		-162.77			-1,926.18	\$ -2,088.95
Bell A/C # 8455200620047000					-320.14	\$ -320.14
CI Property Management	10,194.83	-10,194.83		5,652.83		\$5,652.83
City of Ottawa Water and Sewer	9,013.94					\$9,013.94
Enercare Connections Inc.		-99.86	-10,122.29			\$ -10,222.15
Evolution Building Services	719.24					\$719.24
FibreStream					300.00	\$300.00
Litron Distributors Ltd.	150.86					\$150.86
Lock Solutions Inc.		90.40				\$90.40
Miriam Zia	8,252.99					\$8,252.99
Ottawa Maintenance Solutions		1,921.00				\$1,921.00
Ottawa Mechanical Contracting Inc.	3,294.56					\$3,294.56
Pyron Fire Protection Inc.	166.11					\$166.11
Rahel's Eco-Cleaning Services	7,299.02					\$7,299.02
Water Management Consultants	232.83					\$232.83
TOTAL	\$39,324.38	\$ -7,919.76	\$ -10,122.29	\$5,652.83	\$ -1,946.32	\$24,988.84

OCSCC #829

TRANSACTION LIST BY SUPPLIER

May 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10424161 Canada Inc.						
01-05-2018	Bill	1448	Yes		2000 Accounts Payable	226.00
18-05-2018	Bill Payment (Cheque)	FCN_8783-1	Yes		1010 Cash Operating Account	-1,152.60
3022366 Canada Inc.						
01-05-2018	Bill	61775	Yes		2000 Accounts Payable	595.46
18-05-2018	Bill Payment (Cheque)	FCN_8783-12	Yes		1010 Cash Operating Account	-861.01
Ainger Cabling + Security						
18-05-2018	Bill Payment (Cheque)	FCN_8783-2	Yes		1010 Cash Operating Account	-2,237.40
All Pro Electrical						
09-05-2018	Bill	TM-E345	Yes		2000 Accounts Payable	526.30
Bell A/C # 613-232-1392 (261)						
07-05-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-162.77
14-05-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-101.88
Bell A/C # 8455200620047000						
17-05-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-95.76
Blue Cross						
01-05-2018	Expense		Yes	INSURANCE BLUECROSS	1010 Cash Operating Account	-144.38
28-05-2018	Expense		Yes	INSURANCE BLUECROSS	1010 Cash Operating Account	-144.38
31-05-2018	Expense		Yes	INSURANCE BLUECROSS	1010 Cash Operating Account	-105.17
Brown & Associates Ltd.						
08-05-2018	Bill Payment (Cheque)	FCN_8781-1	Yes		1010 Cash Operating Account	-477.99
CI Property Management						
01-05-2018	Bill	2093	Yes		2000 Accounts Payable	10,194.83
02-05-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-10,194.83
18-05-2018	Bill Payment (Cheque)	FCN_8783-3	Yes		1010 Cash Operating Account	-1,877.61
City of Ottawa Water and Sewer						
01-05-2018	Bill	MAR27APR262018	Yes	PAP	2000 Accounts Payable	8,074.58
17-05-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-8,074.58
31-05-2018	Bill	APR27MAY262018	Yes	PAP	2000 Accounts Payable	9,013.94
CSV Consultants Inc.						

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
18-05-2018	Bill Payment (Cheque)	FCN_8783-4	Yes		1010 Cash Operating Account	-9,209.50
Enbridge-324 LAURIER AVE W						
02-05-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-10,693.06
11-05-2018	Bill	APR5MAY32018EN	Yes		2000 Accounts Payable	12,830.15
31-05-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-12,830.15
Enercare Connections Inc.						
11-05-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-10,222.15
Evolution Building Services						
01-05-2018	Bill	3720	Yes		2000 Accounts Payable	607.38
16-05-2018	Bill	3646	Yes		2000 Accounts Payable	111.86
18-05-2018	Bill Payment (Cheque)	FCN_8783-5	Yes		1010 Cash Operating Account	-603.40
Fine Touch Renovations						
18-05-2018	Bill Payment (Cheque)	FCN_8783-6	Yes		1010 Cash Operating Account	-444.09
Groupe Lessard Inc.						
01-05-2018	Purchase Order	1029	No		2000 Accounts Payable	500.00
Hydro Ottawa-324 LAURIER AVE W FP						
15-05-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-22.53
J.D. Globe Electrical						
18-05-2018	Bill Payment (Cheque)	FCN_8783-7	Yes		1010 Cash Operating Account	-210.18
Kayla Mckale						
08-05-2018	Bill	STAMP RM	Yes		2000 Accounts Payable	626.70
18-05-2018	Bill Payment (Cheque)	FCN_8784-1	Yes	5810	1010 Cash Operating Account	-626.70
KJA Consultants Inc.						
15-05-2018	Purchase Order	1030	No		2000 Accounts Payable	4,407.00
Litron Distributors Ltd.						
01-05-2018	Bill	OI519968	Yes		2000 Accounts Payable	150.86
18-05-2018	Bill Payment (Cheque)	FCN_8783-8	Yes		1010 Cash Operating Account	-143.17
Lock Solutions Inc.						
08-05-2018	Bill	22900	Yes		2000 Accounts Payable	90.40
Meena Paul						
01-05-2018	Expense		Yes		1010 Cash Operating Account	-180.00

Miriam Zia

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
08-05-2018	Bill	Reim: Concierge chair	Yes		2000 Accounts Payable	708.59
18-05-2018	Bill Payment (Cheque)	FCN_8784-2	Yes		1010 Cash Operating Account	-708.59
25-05-2018	Bill	Furniture	Yes		2000 Accounts Payable	8,252.99
Optimum Mechanical Solutions						
18-05-2018	Bill Payment (Cheque)	FCN_8783-9	Yes		1010 Cash Operating Account	-419.51
Ottawa Maintenance Solutions						
15-05-2018	Bill	1473	Yes		2000 Accounts Payable	282.50
15-05-2018	Bill	1475	Yes		2000 Accounts Payable	1,356.00
22-05-2018	Bill	1474	Yes		2000 Accounts Payable	282.50
Ottawa Mechanical Contracting Inc.						
16-05-2018	Bill	11734	Yes		2000 Accounts Payable	708.51
16-05-2018	Bill	11733	Yes		2000 Accounts Payable	645.61
16-05-2018	Bill	11732	Yes		2000 Accounts Payable	1,527.99
16-05-2018	Bill	11731	Yes		2000 Accounts Payable	412.45
18-05-2018	Bill Payment (Cheque)	FCN_8783-10	Yes		1010 Cash Operating Account	-172.33
Pyron Fire Protection Inc.						
02-05-2018	Bill	82241	Yes		2000 Accounts Payable	166.11
18-05-2018	Bill Payment (Cheque)	FCN_8783-11	Yes		1010 Cash Operating Account	-169.50
Rahel's Eco-Cleaning Services						
01-05-2018	Bill	2189	Yes		2000 Accounts Payable	7,164.20
01-05-2018	Bill	2190	Yes		2000 Accounts Payable	134.82
Receiver General						
15-05-2018	Tax Payment		Yes	Tax Payment for Period: 01-04-2018-30-04-2018	1010 Cash Operating Account	-1,644.10
The Condominium Authority of Ontario (CAO)						
01-05-2018	Bill	INV-21236-Q6J0X2	Yes		2000 Accounts Payable	2,988.00
23-05-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-2,988.00
Tofcon Construction Inc						
08-05-2018	Bill Payment (Cheque)	FCN_8781-2	Yes		1010 Cash Operating Account	-65,523.97
24-05-2018	Bill	2016-0950-#6	Yes		2000 Accounts Payable	33,021.53
24-05-2018	Bill Payment (Cheque)	FCN_8786	Yes		1010 Cash Operating Account	-33,021.53
Water Management Consultants						
01-05-2018	Bill	45744	Yes		2000 Accounts Payable	232.83

OCSCC #829

GENERAL LEDGER

May 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Cash Operating Account							
Beginning Balance							41,091.55
01-05-2018	Payment		1401 Jegathas Lingeswary		1100 Accounts Receivable	\$293.97	41,385.52
01-05-2018	Payment		615 Johnwin Salim		1100 Accounts Receivable	\$288.34	41,673.86
01-05-2018	Payment		2108 Jeffrey & Alexandra Sylvestre		1100 Accounts Receivable	\$236.17	41,910.03
01-05-2018	Deposit			Fobs	4031 Income:Other incomes-Key Replacement	\$120.00	42,030.03
01-05-2018	Expense		Blue Cross	INSURANCE BLUECROSS	5122 Payroll Expenses:Wages:Employee Benefits	\$ -144.38	41,885.65
01-05-2018	Expense		Meena Paul		5508 General Repairs & Maintenance:Parking Spot Rental	\$ -180.00	41,705.65
01-05-2018	Expense			ACCOUNT TRANSFER ACTR4812100141	4500 Contribution to reserve fund	\$ -31,579.16	10,126.49
01-05-2018	Payment		1613 Grant Bifolchi (GBTD Properties Inc)		1100 Accounts Receivable	\$372.97	10,499.46
01-05-2018	Payment		1713 Grant Bifolchi (GBTD Properties Inc)		1100 Accounts Receivable	\$372.97	10,872.43
01-05-2018	Payment		1913 Andres Belloni		1100 Accounts Receivable	\$372.97	11,245.40
01-05-2018	Payment		2113 Carolina Salas		1100 Accounts Receivable	\$372.97	11,618.37
01-05-2018	Payment		813 Greg & Stacey Kenney		1100 Accounts Receivable	\$372.97	11,991.34
01-05-2018	Payment		1813 Guillermo Tempo		1100 Accounts Receivable	\$372.97	12,364.31
01-05-2018	Payment		2201 Mark Wong		1100 Accounts Receivable	\$371.89	12,736.20
01-05-2018	Payment		1212 Tahir & Shahida Abdi		1100 Accounts Receivable	\$369.98	13,106.18
01-05-2018	Payment		1312 Maria Pashuk		1100 Accounts Receivable	\$369.98	13,476.16
01-05-2018	Payment		607 Annie Choi		1100 Accounts Receivable	\$369.86	13,846.02
01-05-2018	Payment		2112 Annetta Ka Yue Ho		1100 Accounts Receivable	\$369.86	14,215.88
01-05-2018	Payment		2212 BJAG Holding Inc.		1100 Accounts Receivable	\$369.86	14,585.74
01-05-2018	Payment		2104 Michael Lobsinger		1100 Accounts Receivable	\$366.15	14,951.89
01-05-2018	Payment		2108 Jeffrey & Alexandra Sylvestre		1100 Accounts Receivable	\$365.92	15,317.81
01-05-2018	Payment		1213 Marc Robert (2378633 Ont Inc.)		1100 Accounts Receivable	\$357.41	15,675.22
01-05-2018	Payment		1313 Ryan Fraser		1100 Accounts Receivable	\$357.41	16,032.63
01-05-2018	Payment		1612 Sushila & Amir Maan		1100 Accounts Receivable	\$354.30	16,386.93
01-05-2018	Payment		912 Sandra Bue		1100 Accounts Receivable	\$354.30	16,741.23
01-05-2018	Payment		1812 Stephanie Bubola		1100 Accounts Receivable	\$354.30	17,095.53
01-05-2018	Payment		614 Andrew Fleming		1100 Accounts Receivable	\$348.79	17,444.32
01-05-2018	Payment		1207 Denis Cormier		1100 Accounts Receivable	\$336.34	17,780.66
01-05-2018	Payment		807 Elaine Convery in Trust		1100 Accounts Receivable	\$336.22	18,116.88
01-05-2018	Payment		1407 - Jonathan Gilmore		1100 Accounts Receivable	\$336.22	18,453.10
01-05-2018	Payment		2007 Scott Hooper		1100 Accounts Receivable	\$336.22	18,789.32
01-05-2018	Payment		1807 Robin Lavigne		1100 Accounts Receivable	\$325.00	19,114.32
01-05-2018	Payment		1107 Chinazor Agbasi		1100 Accounts Receivable	\$320.66	19,434.98
01-05-2018	Payment		1307 Bifen Xiao		1100 Accounts Receivable	\$320.66	19,755.64
01-05-2018	Payment		907 Matthew & Donna Kellway		1100 Accounts Receivable	\$320.66	20,076.30
01-05-2018	Payment		1507 Maysa Hammad		1100 Accounts Receivable	\$320.66	20,396.96
01-05-2018	Payment		605 - Eric Peters		1100 Accounts Receivable	\$320.66	20,717.62
01-05-2018	Payment		1607 Stephen & Saghi Barabash		1100 Accounts Receivable	\$320.66	21,038.28
01-05-2018	Payment		1007 Andrew Serre		1100 Accounts Receivable	\$320.66	21,358.94
01-05-2018	Payment		1707 Jeko Jekov & Mariana Jekova		1100 Accounts Receivable	\$320.66	21,679.60
01-05-2018	Payment		707 Saman Ebrahimi		1100 Accounts Receivable	\$320.66	22,000.26
01-05-2018	Payment		1907 Renato Da Silveira & Julia Pazotto		1100 Accounts Receivable	\$320.66	22,320.92
01-05-2018	Payment		2107 Steven Saikali		1100 Accounts Receivable	\$320.66	22,641.58
01-05-2018	Payment		1304 Dean & Janet Zilio		1100 Accounts Receivable	\$319.58	22,961.16
01-05-2018	Payment		Sheila McCarthy (2004)		1100 Accounts Receivable	\$319.58	23,280.74
01-05-2018	Payment		1004 Eman Surani		1100 Accounts Receivable	\$319.58	23,600.32
01-05-2018	Payment		1404 Slobodan Javanovic & Radmila Tomasevic-Jovanov		1100 Accounts Receivable	\$319.58	23,919.90
01-05-2018	Payment		1804 Suzanne Dawson & Sonja Herzog		1100 Accounts Receivable	\$319.47	24,239.37
01-05-2018	Payment		1104 Elsa D'addario & Martin Nadeau		1100 Accounts Receivable	\$319.47	24,558.84
01-05-2018	Payment		904 Yvette Wu		1100 Accounts Receivable	\$319.47	24,878.31
01-05-2018	Payment		2001 Kenny Schlosser		1100 Accounts Receivable	\$309.65	25,187.96
01-05-2018	Payment		1201 - Mark Holland		1100 Accounts Receivable	\$309.65	25,497.61
01-05-2018	Payment		801 Elaine Convery in Trust		1100 Accounts Receivable	\$309.53	25,807.14
01-05-2018	Payment		701 Luc Prefontaine		1100 Accounts Receivable	\$309.53	26,116.67
01-05-2018	Payment		1901 Jennifer Fraser		1100 Accounts Receivable	\$309.53	26,426.20
01-05-2018	Payment		901 Barrington McLeod		1100 Accounts Receivable	\$309.53	26,735.73
01-05-2018	Payment		1501 Saif Kubba		1100 Accounts Receivable	\$309.53	27,045.26
01-05-2018	Payment		1801 Deborah Fowler and Michel Bourassa		1100 Accounts Receivable	\$309.53	27,354.79
01-05-2018	Payment		2101 - Clara Wong		1100 Accounts Receivable	\$309.53	27,664.32
01-05-2018	Payment		1701 Palwinder & Kuljit & Dhami		1100 Accounts Receivable	\$309.53	27,973.85
01-05-2018	Payment		1101 Emil & Maria Kovacs		1100 Accounts Receivable	\$309.53	28,283.38
01-05-2018	Payment		1204 Amrita Kharbanda		1100 Accounts Receivable	\$303.90	28,587.28
01-05-2018	Payment		704 Sarah Springate		1100 Accounts Receivable	\$303.90	28,891.18
01-05-2018	Payment		1704 Jessica Whelan		1100 Accounts Receivable	\$303.90	29,195.08

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-05-2018	Payment		804 Jordan Cader		1100 Accounts Receivable	\$303.90	29,498.98
01-05-2018	Payment		1904 Sujatha Kumaraswami		1100 Accounts Receivable	\$303.90	29,802.88
01-05-2018	Payment		1604 Cedric Beaumier-Picotin		1100 Accounts Receivable	\$303.90	30,106.78
01-05-2018	Payment		2204 Brenda Morrison & Paul		1100 Accounts Receivable	\$303.90	30,410.68
01-05-2018	Payment		1601Ross & Sam Hogg		1100 Accounts Receivable	\$293.97	30,704.65
01-05-2018	Payment		1001 Patrick Biggs		1100 Accounts Receivable	\$293.97	30,998.62
01-05-2018	Payment		1301 Simerjit & Savita Saini		1100 Accounts Receivable	\$293.97	31,292.59
01-05-2018	Payment		1405 Parviz Goharian & Hassan Ghanbari		1100 Accounts Receivable	\$491.95	31,784.54
01-05-2018	Payment		2006 Fabiborz Nabizadeh		1100 Accounts Receivable	\$491.95	32,276.49
01-05-2018	Payment		1805 Martin Theriault		1100 Accounts Receivable	\$491.95	32,768.44
01-05-2018	Payment		805 Steven Simonaitis & Dominique Gendron		1100 Accounts Receivable	\$491.95	33,260.39
01-05-2018	Payment		2105 Rashid Mamoon		1100 Accounts Receivable	\$491.95	33,752.34
01-05-2018	Payment		908 Daniel & Maya Weiss		1100 Accounts Receivable	\$491.47	34,243.81
01-05-2018	Payment		1408 Serguei & Tatiana Sokolova		1100 Accounts Receivable	\$491.47	34,735.28
01-05-2018	Payment		1508 Kevin Simpson		1100 Accounts Receivable	\$491.35	35,226.63
01-05-2018	Payment		1708 - Teodora Morariu		1100 Accounts Receivable	\$491.35	35,717.98
01-05-2018	Payment		606 Kamal Matter		1100 Accounts Receivable	\$491.35	36,209.33
01-05-2018	Payment		1602 Natasha Maurovic		1100 Accounts Receivable	\$485.72	36,695.05
01-05-2018	Payment		1011 Mark Arrage		1100 Accounts Receivable	\$480.69	37,175.74
01-05-2018	Payment		1111 Rajinder & Kamal Dhanoa		1100 Accounts Receivable	\$480.69	37,656.43
01-05-2018	Payment		1106 - Shalah Mohamed		1100 Accounts Receivable	\$476.38	38,132.81
01-05-2018	Payment		2205 Aditya & Nupur Iyer		1100 Accounts Receivable	\$476.38	38,609.19
01-05-2018	Payment		2005 Max Bakharev		1100 Accounts Receivable	\$476.38	39,085.57
01-05-2018	Payment		1906 Sujatha Kumaraswami & Shanmugham Kalaichelvan		1100 Accounts Receivable	\$476.38	39,561.95
01-05-2018	Payment		1606 Elaine Salamat & Tommy Grouev		1100 Accounts Receivable	\$476.38	40,038.33
01-05-2018	Payment		1306 Rachel Epstein & Benjamin Epstein		1100 Accounts Receivable	\$476.38	40,514.71
01-05-2018	Payment		1908 Ahmad Ali		1100 Accounts Receivable	\$475.79	40,990.50
01-05-2018	Payment		708 Amy Kingsbury & Ryan Deugo		1100 Accounts Receivable	\$475.79	41,466.29
01-05-2018	Payment		808 Kevin Wilson & Arlene Stafford		1100 Accounts Receivable	\$475.79	41,942.08
01-05-2018	Payment		1008 - Tamer & Nuran Ozsu		1100 Accounts Receivable	\$475.79	42,417.87
01-05-2018	Payment		1002 Daniel Hamelin & Robert Young		1100 Accounts Receivable	\$470.16	42,888.03
01-05-2018	Payment		1808 - Ashwarren Holdings Ltd.		1100 Accounts Receivable	\$464.90	43,352.93
01-05-2018	Payment		1403 Nancy McLaren		1100 Accounts Receivable	\$460.94	43,813.87
01-05-2018	Payment		2003 Maxime Rouillard		1100 Accounts Receivable	\$460.82	44,274.69
01-05-2018	Payment		2203 Ashwin Ramasubbu		1100 Accounts Receivable	\$445.26	44,719.95
01-05-2018	Payment		803 Jeri & Samantha Rodrigs		1100 Accounts Receivable	\$445.26	45,165.21
01-05-2018	Payment		2213 Nicholas Ali		1100 Accounts Receivable	\$444.55	45,609.76
01-05-2018	Payment		1113 Linda Moudar & Rabii Lahlou Mimi		1100 Accounts Receivable	\$435.33	46,045.09
01-05-2018	Payment		1513 Serge Papineau		1100 Accounts Receivable	\$435.21	46,480.30
01-05-2018	Payment		913 Li Tai Tsat		1100 Accounts Receivable	\$435.21	46,915.51
01-05-2018	Payment		811 Joshua Rodrigues		1100 Accounts Receivable	\$434.01	47,349.52
01-05-2018	Payment		1211 Maureen O'Connell		1100 Accounts Receivable	\$434.01	47,783.53
01-05-2018	Payment		1711 Amy Chin & Brad Pearce		1100 Accounts Receivable	\$434.01	48,217.54
01-05-2018	Payment		712 Annhoa Pham		1100 Accounts Receivable	\$432.22	48,649.76
01-05-2018	Payment		1512 Amber Phillips		1100 Accounts Receivable	\$432.22	49,081.98
01-05-2018	Payment		812 Gene Yee		1100 Accounts Receivable	\$432.22	49,514.20
01-05-2018	Payment		806 Lee Geerts		1100 Accounts Receivable	\$429.82	49,944.02
01-05-2018	Payment		603 Jody Saurette		1100 Accounts Receivable	\$429.70	50,373.72
01-05-2018	Payment		1308 Grace Odumo		1100 Accounts Receivable	\$429.23	50,802.95
01-05-2018	Payment		1208 Tim & Annette Coderre		1100 Accounts Receivable	\$429.23	51,232.18
01-05-2018	Payment		1608 Gayle Pulle		1100 Accounts Receivable	\$429.11	51,661.29
01-05-2018	Payment		616 Jeffery Mailhot		1100 Accounts Receivable	\$425.28	52,086.57
01-05-2018	Payment		1413 Elena Pecherskaya		1100 Accounts Receivable	\$419.65	52,506.22
01-05-2018	Payment		713 Monica Chow		1100 Accounts Receivable	\$419.65	52,925.87
01-05-2018	Payment		2211 David Wex		1100 Accounts Receivable	\$418.45	53,344.32
01-05-2018	Payment		1411 Madelon Wilson		1100 Accounts Receivable	\$418.45	53,762.77
01-05-2018	Payment		2012 Gursharan Sidhu		1100 Accounts Receivable	\$416.54	54,179.31
01-05-2018	Payment		1412 Jatinder Jain		1100 Accounts Receivable	\$416.54	54,595.85
01-05-2018	Payment		1012 Dr. Saiyed & Tahnya Rizvi		1100 Accounts Receivable	\$416.54	55,012.39
01-05-2018	Payment		1712 Sushmita Maan		1100 Accounts Receivable	\$416.54	55,428.93
01-05-2018	Payment		1912 - Jingjuan Ginger Wang		1100 Accounts Receivable	\$416.54	55,845.47
01-05-2018	Payment		1112 Denis Arrage		1100 Accounts Receivable	\$416.54	56,262.01
01-05-2018	Payment		604 Lisa McWhinnie		1100 Accounts Receivable	\$414.14	56,676.15
01-05-2018	Payment		906 Harinder Gill		1100 Accounts Receivable	\$414.14	57,090.29
01-05-2018	Payment		2008 - Yan Sun & Xun Jiang		1100 Accounts Receivable	\$413.55	57,503.84
01-05-2018	Payment		1108 Nora & Abdulmalik Zabarah		1100 Accounts Receivable	\$413.55	57,917.39
01-05-2018	Payment		2108 Jeffrey & Alexandra Sylvestre		1100 Accounts Receivable	\$413.55	58,330.94
01-05-2018	Payment		2208 Ahmad Shahmolki		1100 Accounts Receivable	\$413.55	58,744.49
01-05-2018	Payment		1504 Maha Surami		1100 Accounts Receivable	\$381.83	59,126.32
01-05-2018	Payment		1013 Grant Bifolchi (Bifolchi & Dechamps Holdings)		1100 Accounts Receivable	\$373.09	59,499.41
01-05-2018	Payment		2013 Sarah Wong		1100 Accounts Receivable	\$372.97	59,872.38
01-05-2018	Payment		1414 Ashraf Uddin		1100 Accounts Receivable	\$559.81	60,432.19
01-05-2018	Payment		1614 Andrew Aw		1100 Accounts Receivable	\$559.81	60,992.00
01-05-2018	Payment		1514 Shahab Uddin		1100 Accounts Receivable	\$559.81	61,551.81
01-05-2018	Payment		1314 - Nishant Pradhan		1100 Accounts Receivable	\$559.81	62,111.62
01-05-2018	Payment		2014 - Sonali De Chickera		1100 Accounts Receivable	\$559.81	62,671.43
01-05-2018	Payment		1802 Pui Shan Betty Kan		1100 Accounts Receivable	\$557.30	63,228.73

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-05-2018	Payment		1402 Lynne Genik		1100 Accounts Receivable	\$548.08	63,776.81
01-05-2018	Payment		902 Lucie Pilon		1100 Accounts Receivable	\$548.08	64,324.89
01-05-2018	Payment		802 Alix Sutton-Lalani		1100 Accounts Receivable	\$548.08	64,872.97
01-05-2018	Payment		1202 Anthony Collier		1100 Accounts Receivable	\$548.08	65,421.05
01-05-2018	Payment		1102 - Maja Jelic		1100 Accounts Receivable	\$548.08	65,969.13
01-05-2018	Payment		702 Elain Convery in Trust		1100 Accounts Receivable	\$547.96	66,517.09
01-05-2018	Payment		1302 Jennie Lee		1100 Accounts Receivable	\$547.96	67,065.05
01-05-2018	Payment		2202 Adelene Teo		1100 Accounts Receivable	\$547.96	67,613.01
01-05-2018	Payment		1502 Joseph Lau		1100 Accounts Receivable	\$547.96	68,160.97
01-05-2018	Payment		2102 Tarjit Komal		1100 Accounts Receivable	\$547.96	68,708.93
01-05-2018	Payment		1902 Zhimin Rong		1100 Accounts Receivable	\$547.96	69,256.89
01-05-2018	Payment		1702 - Rakesh Manhas		1100 Accounts Receivable	\$547.96	69,804.85
01-05-2018	Payment		2002 Mohamed Sadikali		1100 Accounts Receivable	\$547.96	70,352.81
01-05-2018	Payment		1014 Josee and Jean-Paul Legault		1100 Accounts Receivable	\$544.25	70,897.06
01-05-2018	Payment		1810 - R. A. Begin/S. Herrndorf/A. Hayden/R.S. Begin		1100 Accounts Receivable	\$534.92	71,431.98
01-05-2018	Payment		1110 Naghmeh Sajedi		1100 Accounts Receivable	\$534.92	71,966.90
01-05-2018	Payment		1310 Andrzej Wozniak & Miciej (Matt) Bonko		1100 Accounts Receivable	\$534.92	72,501.82
01-05-2018	Payment		1510 Tae Maen Shin Daye Chun		1100 Accounts Receivable	\$534.92	73,036.74
01-05-2018	Payment		810 Scott McCulloch (Aldev Holdings Inc.)		1100 Accounts Receivable	\$534.92	73,571.66
01-05-2018	Payment		1610 Miriam Zia		1100 Accounts Receivable	\$534.92	74,106.58
01-05-2018	Payment		1703 Shawn Ferris		1100 Accounts Receivable	\$532.40	74,638.98
01-05-2018	Payment		2103 Jaime Flamenbaum		1100 Accounts Receivable	\$532.40	75,171.38
01-05-2018	Payment		1903 Seyed Mirzakhaili		1100 Accounts Receivable	\$532.40	75,703.78
01-05-2018	Payment		703 Demetra Zouzoulas		1100 Accounts Receivable	\$523.19	76,226.97
01-05-2018	Payment		1203 Kassem Saleh		1100 Accounts Receivable	\$523.19	76,750.16
01-05-2018	Payment		1003 Enzo Doidati		1100 Accounts Receivable	\$523.07	77,273.23
01-05-2018	Payment		1303 Jamie Easter		1100 Accounts Receivable	\$523.07	77,796.30
01-05-2018	Payment		1603 Alexander Inglis		1100 Accounts Receivable	\$523.07	78,319.37
01-05-2018	Payment		1803 Thomas Roth		1100 Accounts Receivable	\$523.07	78,842.44
01-05-2018	Payment		1503 Francisco & Martha Lozano		1100 Accounts Receivable	\$507.51	79,349.95
01-05-2018	Payment		1103 Alnoor Maherali		1100 Accounts Receivable	\$507.51	79,857.46
01-05-2018	Payment		Christina Redmond (903)		1100 Accounts Receivable	\$507.51	80,364.97
01-05-2018	Payment		1006 Jeffery Yeen Neen Chang		1100 Accounts Receivable	\$501.28	80,866.25
01-05-2018	Payment		1205 Jacques Meloche		1100 Accounts Receivable	\$501.28	81,367.53
01-05-2018	Payment		1605 Matthew & Mark Awad		1100 Accounts Receivable	\$501.28	81,868.81
01-05-2018	Payment		1206 John Aung		1100 Accounts Receivable	\$501.28	82,370.09
01-05-2018	Payment		2206 Derek Cheng & Angela Felker		1100 Accounts Receivable	\$501.28	82,871.37
01-05-2018	Payment		705 Marc Proulx		1100 Accounts Receivable	\$501.28	83,372.65
01-05-2018	Payment		1814 Francisca Lanthier & Peter Pritchard		1100 Accounts Receivable	\$497.57	83,870.22
01-05-2018	Payment		1911 Demetrios Papadatos & Sofia Lazaridis		1100 Accounts Receivable	\$496.37	84,366.59
01-05-2018	Payment		2111 Daniel Sousa		1100 Accounts Receivable	\$496.37	84,862.96
01-05-2018	Payment		711 Ali Monadi		1100 Accounts Receivable	\$496.37	85,359.33
01-05-2018	Payment		1311 Jeffrey Robinson & Teresa Sabatino		1100 Accounts Receivable	\$496.25	85,855.58
01-05-2018	Payment		911 Zari Faridafshar & Michel Therrien		1100 Accounts Receivable	\$496.25	86,351.83
01-05-2018	Payment		2011 Michael Hogg		1100 Accounts Receivable	\$496.25	86,848.08
01-05-2018	Payment		1511 Josias Inacio da Silva Filho		1100 Accounts Receivable	\$496.25	87,344.33
01-05-2018	Payment		1811 Rowena Ho & Nixon Chan		1100 Accounts Receivable	\$496.25	87,840.58
01-05-2018	Payment		905 6525695 Canada Inc.		1100 Accounts Receivable	\$492.06	88,332.64
01-05-2018	Payment		1806 Michael Lobsinger		1100 Accounts Receivable	\$492.06	88,824.70
01-05-2018	Payment		706 Pam Skippen		1100 Accounts Receivable	\$492.06	89,316.76
01-05-2018	Payment		1105 Maxime & Natarajan Neelakantan & Marie-Claude Richard		1100 Accounts Receivable	\$492.06	89,808.82
01-05-2018	Payment		1005 - Kevin Reyes		1100 Accounts Receivable	\$491.95	90,300.77
01-05-2018	Payment		2106 Meng Zhao		1100 Accounts Receivable	\$491.95	90,792.72
01-05-2018	Payment		1705 Sarah Saliba		1100 Accounts Receivable	\$491.95	91,284.67
01-05-2018	Payment		1505 Mehdi Ebrahimipour		1100 Accounts Receivable	\$491.95	91,776.62
01-05-2018	Payment		1905 Souad Abdul-Malak Hawari & Hani Hawari		1100 Accounts Receivable	\$491.95	92,268.57
01-05-2018	Payment		1406 Jean-Thomas Nicole		1100 Accounts Receivable	\$491.95	92,760.52
01-05-2018	Payment		1506 Ngoc Nga Lam		1100 Accounts Receivable	\$491.95	93,252.47
01-05-2018	Payment		2309 Shane Currey		1100 Accounts Receivable	\$1,064.80	94,317.27
01-05-2018	Payment		2301 David Frere		1100 Accounts Receivable	\$965.82	95,283.09
01-05-2018	Payment		2308 Farid Abdel-Sayed & Karene Papikyan		1100 Accounts Receivable	\$904.89	96,187.98
01-05-2018	Payment		2108 Jeffrey & Alexandra Sylvestre		1100 Accounts Receivable	\$846.63	97,034.61
01-05-2018	Payment		2303 Agustine & Meena Paul		1100 Accounts Receivable	\$774.66	97,809.27
01-05-2018	Payment		612 Murray Wright		1100 Accounts Receivable	\$716.13	98,525.40
01-05-2018	Payment		909 My-Hanh & Tuan Luu		1100 Accounts Receivable	\$713.62	99,239.02
01-05-2018	Payment		2209 - Veena Bhullar		1100 Accounts Receivable	\$713.62	99,952.64
01-05-2018	Payment		Jason Tay (2009)		1100 Accounts Receivable	\$713.62	100,666.26
01-05-2018	Payment		1809 Susan Gallagher		1100 Accounts Receivable	\$713.62	101,379.88
01-05-2018	Payment		2304 Ludmila Topper		1100 Accounts Receivable	\$713.14	102,093.02
01-05-2018	Payment		613 Bruno Poisson		1100 Accounts Receivable	\$710.51	102,803.53
01-05-2018	Payment		611 Naj Peterson & Francine Lavack		1100 Accounts Receivable	\$706.80	103,510.33
01-05-2018	Payment		1209 - Christine & Samuel		1100 Accounts Receivable	\$704.40	104,214.73

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Jordan				
01-05-2018	Payment		2109 Jan Topper		1100 Accounts Receivable	\$704.40	104,919.13
01-05-2018	Payment		1609 Farid Abdel-Sayed		1100 Accounts Receivable	\$704.40	105,623.53
01-05-2018	Payment		809 - Leandra Courtney Gupta		1100 Accounts Receivable	\$704.40	106,327.93
01-05-2018	Payment		1909 Siham Bitar		1100 Accounts Receivable	\$704.40	107,032.33
01-05-2018	Payment		1409 - Warren Coons		1100 Accounts Receivable	\$704.28	107,736.61
01-05-2018	Payment		1009 Vivien Lee & Kevin Tsia		1100 Accounts Receivable	\$704.28	108,440.89
01-05-2018	Payment		1709 Christopher Elder		1100 Accounts Receivable	\$704.28	109,145.17
01-05-2018	Payment		1509 Catherine Christenson		1100 Accounts Receivable	\$704.28	109,849.45
01-05-2018	Payment		602 Oneil McKenzie		1100 Accounts Receivable	\$703.68	110,553.13
01-05-2018	Payment		2305 Karen & Vince Pollesel		1100 Accounts Receivable	\$697.46	111,250.59
01-05-2018	Payment		610 - Kevin Sharpe		1100 Accounts Receivable	\$691.24	111,941.83
01-05-2018	Payment		1109 - Mark & Patty Relouw		1100 Accounts Receivable	\$688.72	112,630.55
01-05-2018	Payment		1309 Matthew Geigen-Miller & Michelle Quick		1100 Accounts Receivable	\$688.72	113,319.27
01-05-2018	Payment		609 Arthur Loeb		1100 Accounts Receivable	\$644.56	113,963.83
01-05-2018	Payment		709 - Theresia Hofan		1100 Accounts Receivable	\$642.04	114,605.87
01-05-2018	Payment		601 Peter Chan (ANT Software)		1100 Accounts Receivable	\$625.88	115,231.75
01-05-2018	Payment		2110 - Daniel Young		1100 Accounts Receivable	\$622.05	115,853.80
01-05-2018	Payment		1410 A. Namiranian & B. Moosavi		1100 Accounts Receivable	\$622.05	116,475.85
01-05-2018	Payment		1710 Paul Kariouk		1100 Accounts Receivable	\$622.05	117,097.90
01-05-2018	Payment		2307 Haysam Shaaban & Amel Arnaout in Trust		1100 Accounts Receivable	\$616.43	117,714.33
01-05-2018	Payment		710 Mike Fillion & Paul Robinson		1100 Accounts Receivable	\$612.84	118,327.17
01-05-2018	Payment		910 Victor Marques & Naghmeh Sajedi		1100 Accounts Receivable	\$612.84	118,940.01
01-05-2018	Payment		2210 Chaoqing Qing Zhu & Changhua Liu		1100 Accounts Receivable	\$612.72	119,552.73
01-05-2018	Payment		1010 Bernadette Boutin-Muma & Gordon Muma		1100 Accounts Receivable	\$612.72	120,165.45
01-05-2018	Payment		1210 Shashank Nigam & Prajakta Kharkar		1100 Accounts Receivable	\$597.16	120,762.61
01-05-2018	Payment		1910 Amira Sultan		1100 Accounts Receivable	\$597.16	121,359.77
01-05-2018	Payment		2010 Amani Omar & Amr Rostom		1100 Accounts Receivable	\$597.16	121,956.93
01-05-2018	Payment		2306 Haysam Shaaban & Amel Arnaout in Trust		1100 Accounts Receivable	\$591.53	122,548.46
01-05-2018	Payment		608 Ming (Jenny) Xim Luu		1100 Accounts Receivable	\$590.33	123,138.79
01-05-2018	Payment		2302 Rosa Maio & Athina Zouloulas		1100 Accounts Receivable	\$588.42	123,727.21
01-05-2018	Payment		1714 Argiro & Nicholas Lafkas		1100 Accounts Receivable	\$559.93	124,287.14
01-05-2018	Payment		1214 Shawn Amyot		1100 Accounts Receivable	\$559.93	124,847.07
01-05-2018	Payment		2114 Michelle & LianeQuenneville & Wade Moskal		1100 Accounts Receivable	\$559.93	125,407.00
01-05-2018	Payment		1114 Sandra Hamamoto		1100 Accounts Receivable	\$559.93	125,966.93
01-05-2018	Payment		814 Ali Sheikh		1100 Accounts Receivable	\$559.93	126,526.86
01-05-2018	Payment		1914 Colleen Edwards & Robin MacKay		1100 Accounts Receivable	\$559.81	127,086.67
01-05-2018	Payment		2214 Salim Uddin		1100 Accounts Receivable	\$559.81	127,646.48
01-05-2018	Payment		914 Julie Morel		1100 Accounts Receivable	\$559.81	128,206.29
02-05-2018	Payment		1810 - R. A. Begin/S. Herrndorf/A. Hayden/R.S. Begin		1100 Accounts Receivable	\$62.25	128,268.54
02-05-2018	Bill Payment (Cheque)		CI Property Management		2000 Accounts Payable	\$ -10,194.83	118,073.71
02-05-2018	Bill Payment (Cheque)		Enbridge-324 LAURIER AVE W		2000 Accounts Payable	\$ -10,693.06	107,380.65
02-05-2018	Cheque Expense	RBCX	1803 Thomas Roth		1100 Accounts Receivable	\$ -62.25	107,318.40
03-05-2018	Cheque Expense	NSF	2213 Nicholas Ali		1100 Accounts Receivable	\$ -444.55	106,873.85
04-05-2018	Expense			ACTIVITY FEE	5812 Administrative & Professional Expenses:Bank Charges	\$ -89.45	106,784.40
04-05-2018	Expense			ACTIVITY FEE	5812 Administrative & Professional Expenses:Bank Charges	\$ -22.90	106,761.50
04-05-2018	Expense			RoyalDirect Fee	5812 Administrative & Professional Expenses:Bank Charges	\$ -8.50	106,753.00
07-05-2018	Bill Payment (Cheque)		Bell A/C # 613-232-1392 (261)		2000 Accounts Payable	\$ -162.77	106,590.23
08-05-2018	Bill Payment (Cheque)	FCN_8781-1	Brown & Associates Ltd.		2000 Accounts Payable	\$ -477.99	106,112.24
08-05-2018	Deposit			MISC PAYMENT STRIPE	4036 Income:Other incomes-Party Room	\$240.00	106,352.24
08-05-2018	Bill Payment (Cheque)	FCN_8781-2	Tofcon Construction Inc		2000 Accounts Payable	\$ -65,523.97	40,828.27
10-05-2018	Pay cheque		Jason Tobin	Pay Period: 21-04-2018-04-05-2018	-Split-	\$ -1,110.54	39,717.73
10-05-2018	Pay cheque		Rolando Antonio Aragon	Pay Period: 21-04-2018-04-05-2018	-Split-	\$ -1,361.61	38,356.12
11-05-2018	Bill Payment (Cheque)		Enercare Connections Inc.		2000 Accounts Payable	\$ -10,222.15	28,133.97
11-05-2018	Deposit			ACCOUNT TRANSFER RESERVED	2500 due to / from operating	\$65,523.97	93,657.94
14-05-2018	Bill Payment (Cheque)		Bell A/C # 613-232-1392 (261)		2000 Accounts Payable	\$ -101.88	93,556.06
15-05-2018	Bill Payment (Cheque)		Hydro Ottawa-324 LAURIER AVE W FP		2000 Accounts Payable	\$ -22.53	93,533.53
15-05-2018	Tax Payment		Receiver General	Tax Payment for Period: 01-04-2018-30-04-2018	Payroll Liabilities:Federal Taxes	\$ -1,644.10	91,889.43
17-05-2018	Bill Payment (Cheque)		City of Ottawa Water and Sewer		2000 Accounts Payable	\$ -8,074.58	83,814.85
17-05-2018	Bill Payment (Cheque)		Bell A/C # 8455200620047000		2000 Accounts Payable	\$ -95.76	83,719.09
17-05-2018	Cheque Expense	RTN RBC	714 - Diane Owity & Wafaa Al Hassan		1100 Accounts Receivable	\$ -559.81	83,159.28
17-05-2018	Payment		1611 - Tomasz Ogrodzinski		1100 Accounts Receivable	\$11.35	83,170.63
17-05-2018	Payment		714 - Diane Owity & Wafaa Al Hassan		1100 Accounts Receivable	\$559.81	83,730.44

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
17-05-2018	Payment		1611 - Tomasz Ogrodzinski		1100 Accounts Receivable	\$496.37	84,226.81
17-05-2018	Payment		1611 - Tomasz Ogrodzinski		1100 Accounts Receivable	\$496.37	84,723.18
18-05-2018	Bill Payment (Cheque)	FCN_8783-6	Fine Touch Renovations		2000 Accounts Payable	\$ -444.09	84,279.09
18-05-2018	Deposit			ACCOUNT TRANSFER RESERVED	2500 due to / from operating	\$9,209.50	93,488.59
18-05-2018	Bill Payment (Cheque)	FCN_8783-1	10424161 Canada Inc.		2000 Accounts Payable	\$ -1,152.60	92,335.99
18-05-2018	Bill Payment (Cheque)	FCN_8783-8	Litron Distributors Ltd.		2000 Accounts Payable	\$ -143.17	92,192.82
18-05-2018	Bill Payment (Cheque)	FCN_8783-11	Pyron Fire Protection Inc.		2000 Accounts Payable	\$ -169.50	92,023.32
18-05-2018	Bill Payment (Cheque)	FCN_8783-9	Optimum Mechanical Solutions		2000 Accounts Payable	\$ -419.51	91,603.81
18-05-2018	Bill Payment (Cheque)	FCN_8783-2	Ainger Cabling + Security		2000 Accounts Payable	\$ -2,237.40	89,366.41
18-05-2018	Bill Payment (Cheque)	FCN_8783-7	J.D. Globe Electrical		2000 Accounts Payable	\$ -210.18	89,156.23
18-05-2018	Bill Payment (Cheque)	FCN_8783-3	CI Property Management		2000 Accounts Payable	\$ -1,877.61	87,278.62
18-05-2018	Deposit			MISC PAYMENT STRIPE	4036 Income:Other incomes- Party Room	\$57.60	87,336.22
18-05-2018	Bill Payment (Cheque)	FCN_8783-4	CSV Consultants Inc.		2000 Accounts Payable	\$ -9,209.50	78,126.72
18-05-2018	Bill Payment (Cheque)	FCN_8783-10	Ottawa Mechanical Contracting Inc.		2000 Accounts Payable	\$ -172.33	77,954.39
18-05-2018	Bill Payment (Cheque)	FCN_8783-5	Evolution Building Services		2000 Accounts Payable	\$ -603.40	77,350.99
18-05-2018	Bill Payment (Cheque)	FCN_8784-1	Kayla Mckale	5810	2000 Accounts Payable	\$ -626.70	76,724.29
18-05-2018	Bill Payment (Cheque)	FCN_8784-2	Miriam Zia		2000 Accounts Payable	\$ -708.59	76,015.70
18-05-2018	Bill Payment (Cheque)	FCN_8783-12	3022366 Canada Inc.		2000 Accounts Payable	\$ -861.01	75,154.69
22-05-2018	Deposit			MISC PAYMENT STRIPE	4036 Income:Other incomes- Party Room	\$57.60	75,212.29
23-05-2018	Bill Payment (Cheque)		The Condominium Authority of Ontario (CAO)		2000 Accounts Payable	\$ -2,988.00	72,224.29
24-05-2018	Pay cheque		Rolando Antonio Aragon	Pay Period: 05-05-2018-18-05- 2018	-Split-	\$ -1,361.60	70,862.69
24-05-2018	Pay cheque		Jason Tobin	Pay Period: 05-05-2018-18-05- 2018	-Split-	\$ -1,065.55	69,797.14
24-05-2018	Deposit			cheque payment to CCC 829 (cheques No.85117952)	Uncategorized Income	\$30.00	69,827.14
24-05-2018	Deposit			ACCOUNT TRANSFER RESERVED	2500 due to / from operating	\$33,021.53	102,848.67
24-05-2018	Bill Payment (Cheque)	FCN_8786	Tofcon Construction Inc		2000 Accounts Payable	\$ -33,021.53	69,827.14
24-05-2018	Payment		2301 David Frere		1100 Accounts Receivable	\$972.20	70,799.34
28-05-2018	Payment	1-time PAP	714 - Diane Owity & Wafaa Al Hassan		1100 Accounts Receivable	\$559.81	71,359.15
28-05-2018	Payment	1-time PAP	804 Jordan Cader		1100 Accounts Receivable	\$348.90	71,708.05
28-05-2018	Expense		Blue Cross	INSURANCE BLUECROSS	5122 Payroll Expenses:Wages:Employee Benefits	\$ -144.38	71,563.67
29-05-2018	Deposit			MISC PAYMENT STRIPE	4036 Income:Other incomes- Party Room	\$57.60	71,621.27
29-05-2018	Payment	Money Order	1706 - Susan Sparrow & Marc Brien		1100 Accounts Receivable	\$476.38	72,097.65
30-05-2018	Deposit			MISC PAYMENT STRIPE	4036 Income:Other incomes- Party Room	\$57.60	72,155.25
31-05-2018	Bill Payment (Cheque)		Enbridge-324 LAURIER AVE W		2000 Accounts Payable	\$ -12,830.15	59,325.10
31-05-2018	Expense		Blue Cross	INSURANCE BLUECROSS	5122 Payroll Expenses:Wages:Employee Benefits	\$ -105.17	59,219.93
Total for 1010 Cash Operating Account						\$18,128.38	
1020 Cash Reserve							
Beginning Balance							309,387.35
01-05-2018	Deposit			DEPOSIT INTEREST	6002 Interest income for reserve	\$154.57	309,541.92
01-05-2018	Deposit			ACCOUNT TRANSFER Monthly RFT	6001 Contribution from operating	\$31,579.16	341,121.08
04-05-2018	Expense			ACTIVITY FEE	5812 Administrative & Professional Expenses:Bank Charges	\$ -1.80	341,119.28
11-05-2018	Expense			ACCOUNT TRANSFER ACTR4813101464	2500 due to / from operating	\$ -65,523.97	275,595.31
18-05-2018	Expense			ACCOUNT TRANSFER ACTR4813801695	2500 due to / from operating	\$ -9,209.50	266,385.81
24-05-2018	Expense			ACCOUNT TRANSFER ACTR4814400630	2500 due to / from operating	\$ -33,021.53	233,364.28
Total for 1020 Cash Reserve						\$ -76,023.07	
1100 Accounts Receivable							
Beginning Balance							2,720.29
01-05-2018	Invoice	10201	2309 Shane Currey		4001 Income:Monthly fees to owners-Condo Fees	\$1,064.80	3,785.09
01-05-2018	Invoice	10336	2301 David Frere		4001 Income:Monthly fees to owners-Condo Fees	\$965.82	4,750.91
01-05-2018	Invoice	10306	2308 Farid Abdel-Sayed & Karene Papikyan		4001 Income:Monthly fees to owners-Condo Fees	\$904.89	5,655.80
01-05-2018	Invoice	10423	2303 Agustine & Meena Paul		4001 Income:Monthly fees to owners-Condo Fees	\$774.66	6,430.46
01-05-2018	Invoice	10196	612 Murray Wright		4001 Income:Monthly fees to owners-Condo Fees	\$716.13	7,146.59
01-05-2018	Invoice	10378	2209 - Veena Bhullar		4001 Income:Monthly fees to owners-Condo Fees	\$713.62	7,860.21
01-05-2018	Invoice	10286	909 My-Hanh & Tuan Luu		4001 Income:Monthly fees to owners-Condo Fees	\$713.62	8,573.83
01-05-2018	Invoice	10197	Jason Tay (2009)		4001 Income:Monthly fees to owners-Condo Fees	\$713.62	9,287.45
01-05-2018	Invoice	10297	1809 Susan Gallagher		4001 Income:Monthly fees to owners-Condo Fees	\$713.62	10,001.07
01-05-2018	Invoice	10337	2304 Ludmila Topper		4001 Income:Monthly fees to owners-Condo Fees	\$713.14	10,714.21
01-05-2018	Invoice	10290	613 Bruno Poisson		4001 Income:Monthly fees to owners-Condo Fees	\$710.51	11,424.72

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-05-2018	Invoice	10313	611 Naj Peterson & Francine Lavack		4001 Income:Monthly fees to owners-Condo Fees	\$706.80	12,131.52
01-05-2018	Invoice	10382	1209 - Christine & Samuel Jordan		4001 Income:Monthly fees to owners-Condo Fees	\$704.40	12,835.92
01-05-2018	Invoice	10435	2109 Jan Topper		4001 Income:Monthly fees to owners-Condo Fees	\$704.40	13,540.32
01-05-2018	Invoice	10433	1609 Farid Abdel-Sayed		4001 Income:Monthly fees to owners-Condo Fees	\$704.40	14,244.72
01-05-2018	Invoice	10241	809 - Leandra Courtney Gupta		4001 Income:Monthly fees to owners-Condo Fees	\$704.40	14,949.12
01-05-2018	Invoice	10284	1909 Siham Bitar		4001 Income:Monthly fees to owners-Condo Fees	\$704.40	15,653.52
01-05-2018	Invoice	10428	1409 - Warren Coons		4001 Income:Monthly fees to owners-Condo Fees	\$704.28	16,357.80
01-05-2018	Invoice	10209	1009 Vivien Lee & Kevin Tsia		4001 Income:Monthly fees to owners-Condo Fees	\$704.28	17,062.08
01-05-2018	Invoice	10413	1709 Christopher Elder		4001 Income:Monthly fees to owners-Condo Fees	\$704.28	17,766.36
01-05-2018	Invoice	10344	1509 Catherine Christenson		4001 Income:Monthly fees to owners-Condo Fees	\$704.28	18,470.64
01-05-2018	Invoice	10224	602 Oneil McKenzie		4001 Income:Monthly fees to owners-Condo Fees	\$703.68	19,174.32
01-05-2018	Invoice	10365	2305 Karen & Vince Pollesel		4001 Income:Monthly fees to owners-Condo Fees	\$697.46	19,871.78
01-05-2018	Invoice	10343	610 - Kevin Sharpe		4001 Income:Monthly fees to owners-Condo Fees	\$691.24	20,563.02
01-05-2018	Invoice	10321	1109 - Mark & Patty Relouw		4001 Income:Monthly fees to owners-Condo Fees	\$688.72	21,251.74
01-05-2018	Invoice	10387	1309 Matthew Geigen-Miller & Michelle Quick		4001 Income:Monthly fees to owners-Condo Fees	\$688.72	21,940.46
01-05-2018	Invoice	10291	609 Arthur Loeb		4001 Income:Monthly fees to owners-Condo Fees	\$644.56	22,585.02
01-05-2018	Invoice	10206	709 - Theresia Hofan		4001 Income:Monthly fees to owners-Condo Fees	\$642.04	23,227.06
01-05-2018	Invoice	10192	601 Peter Chan (ANT Software)		4001 Income:Monthly fees to owners-Condo Fees	\$625.88	23,852.94
01-05-2018	Invoice	10369	2110 - Daniel Young		4001 Income:Monthly fees to owners-Condo Fees	\$622.05	24,474.99
01-05-2018	Invoice	10237	1410 A. Namiranian & B. Moosavi		4001 Income:Monthly fees to owners-Condo Fees	\$622.05	25,097.04
01-05-2018	Invoice	10414	1710 Paul Kariouk		4001 Income:Monthly fees to owners-Condo Fees	\$622.05	25,719.09
01-05-2018	Invoice	10266	2307 Haysam Shaaban & Amel Arnaout in Trust		4001 Income:Monthly fees to owners-Condo Fees	\$616.43	26,335.52
01-05-2018	Invoice	10240	710 Mike Fillion & Paul Robinson		4001 Income:Monthly fees to owners-Condo Fees	\$612.84	26,948.36
01-05-2018	Invoice	10354	910 Victor Marques & Naghmeh Sajedi		4001 Income:Monthly fees to owners-Condo Fees	\$612.84	27,561.20
01-05-2018	Invoice	10199	2210 Chaoqing Qing Zhu & Changhua Liu		4001 Income:Monthly fees to owners-Condo Fees	\$612.72	28,173.92
01-05-2018	Invoice	10356	1010 Bernadette Boutin-Muma & Gordon Muma		4001 Income:Monthly fees to owners-Condo Fees	\$612.72	28,786.64
01-05-2018	Invoice	10362	1810 - R. A. Begin/S. Herrndorf/A. Hayden/R.S. Begin		4001 Income:Monthly fees to owners-Condo Fees	\$597.16	29,383.80
01-05-2018	Invoice	10232	1210 Shashank Nigam & Prajakta Kharkar		4001 Income:Monthly fees to owners-Condo Fees	\$597.16	29,980.96
01-05-2018	Invoice	10274	1910 Amira Sultan		4001 Income:Monthly fees to owners-Condo Fees	\$597.16	30,578.12
01-05-2018	Invoice	10363	2010 Amani Omar & Amr Rostom		4001 Income:Monthly fees to owners-Condo Fees	\$597.16	31,175.28
01-05-2018	Invoice	10366	2306 Haysam Shaaban & Amel Arnaout in Trust		4001 Income:Monthly fees to owners-Condo Fees	\$591.53	31,766.81
01-05-2018	Invoice	10278	608 Ming (Jenny) Xim Luu		4001 Income:Monthly fees to owners-Condo Fees	\$590.33	32,357.14
01-05-2018	Invoice	10263	2302 Rosa Maio & Athina Zouloulas		4001 Income:Monthly fees to owners-Condo Fees	\$588.42	32,945.56
01-05-2018	Invoice	10268	1214 Shawn Amyot		4001 Income:Monthly fees to owners-Condo Fees	\$559.93	33,505.49
01-05-2018	Invoice	10324	2114 Michelle & LianeQuenneville & Wade Moskal		4001 Income:Monthly fees to owners-Condo Fees	\$559.93	34,065.42
01-05-2018	Invoice	10231	1114 Sandra Hamamoto		4001 Income:Monthly fees to owners-Condo Fees	\$559.93	34,625.35
01-05-2018	Invoice	10384	814 Ali Sheikh		4001 Income:Monthly fees to owners-Condo Fees	\$559.93	35,185.28
01-05-2018	Invoice	10200	2214 Salim Uddin		4001 Income:Monthly fees to owners-Condo Fees	\$559.81	35,745.09
01-05-2018	Invoice	10399	914 Julie Morel		4001 Income:Monthly fees to owners-Condo Fees	\$559.81	36,304.90
01-05-2018	Invoice	10244	1414 Ashraf Uddin		4001 Income:Monthly fees to owners-Condo Fees	\$559.81	36,864.71
01-05-2018	Invoice	10396	714 - Diane Owity & Wafaa Al Hassan		4001 Income:Monthly fees to owners-Condo Fees	\$559.81	37,424.52
01-05-2018	Invoice	10246	1614 Andrew Aw		4001 Income:Monthly fees to owners-Condo Fees	\$559.81	37,984.33
01-05-2018	Invoice	10299	1914 Colleen Edwards & Robin MacKay		4001 Income:Monthly fees to owners-Condo Fees	\$559.81	38,544.14
01-05-2018	Invoice	10318	1514 Shahab Uddin		4001 Income:Monthly fees to owners-Condo Fees	\$559.81	39,103.95
01-05-2018	Invoice	10271	1714 Argiro & Nicholas Lafkas		4001 Income:Monthly fees to owners-Condo Fees	\$559.81	39,663.76
01-05-2018	Invoice	10391	1314 - Nishant Pradhan		4001 Income:Monthly fees to owners-Condo Fees	\$559.81	40,223.57
01-05-2018	Invoice	10326	2014 - Sonali De Chickera		4001 Income:Monthly fees to	\$559.81	40,783.38

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-05-2018	Invoice	10380	1802 Pui Shan Betty Kan		owners-Condo Fees 4001 Income:Monthly fees to owners-Condo Fees	\$557.30	41,340.68
01-05-2018	Invoice	10425	902 Lucie Pilon		4001 Income:Monthly fees to owners-Condo Fees	\$548.08	41,888.76
01-05-2018	Invoice	10213	1402 Lynne Genik		4001 Income:Monthly fees to owners-Condo Fees	\$548.08	42,436.84
01-05-2018	Invoice	10426	802 Alix Sutton-Lalani		4001 Income:Monthly fees to owners-Condo Fees	\$548.08	42,984.92
01-05-2018	Invoice	10339	1202 Anthony Collier		4001 Income:Monthly fees to owners-Condo Fees	\$548.08	43,533.00
01-05-2018	Invoice	10257	1102 - Maja Jelic		4001 Income:Monthly fees to owners-Condo Fees	\$548.08	44,081.08
01-05-2018	Invoice	10376	2202 Adelene Teo		4001 Income:Monthly fees to owners-Condo Fees	\$547.96	44,629.04
01-05-2018	Invoice	10214	1502 Joseph Lau		4001 Income:Monthly fees to owners-Condo Fees	\$547.96	45,177.00
01-05-2018	Invoice	10314	702 Elain Convery in Trust		4001 Income:Monthly fees to owners-Condo Fees	\$547.96	45,724.96
01-05-2018	Invoice	10334	2102 Tarjit Komal		4001 Income:Monthly fees to owners-Condo Fees	\$547.96	46,272.92
01-05-2018	Invoice	10259	1302 Jennie Lee		4001 Income:Monthly fees to owners-Condo Fees	\$547.96	46,820.88
01-05-2018	Invoice	10230	1902 Zhimin Rong		4001 Income:Monthly fees to owners-Condo Fees	\$547.96	47,368.84
01-05-2018	Invoice	10410	1702 - Rakesh Manhas		4001 Income:Monthly fees to owners-Condo Fees	\$547.96	47,916.80
01-05-2018	Invoice	10394	2002 Mohamed Sadikali		4001 Income:Monthly fees to owners-Condo Fees	\$547.96	48,464.76
01-05-2018	Invoice	10358	1014 Josee and Jean-Paul Legault		4001 Income:Monthly fees to owners-Condo Fees	\$544.25	49,009.01
01-05-2018	Invoice	10383	1110 Naghmeh Sajedi		4001 Income:Monthly fees to owners-Condo Fees	\$534.92	49,543.93
01-05-2018	Invoice	10439	1310 Andrzej Wozniak & Miciej (Matt) Bonko		4001 Income:Monthly fees to owners-Condo Fees	\$534.92	50,078.85
01-05-2018	Invoice	10408	1510 Tae Maen Shin Daye Chun		4001 Income:Monthly fees to owners-Condo Fees	\$534.92	50,613.77
01-05-2018	Invoice	10281	810 Scott McCulloch (Aldev Holdings Inc.)		4001 Income:Monthly fees to owners-Condo Fees	\$534.92	51,148.69
01-05-2018	Invoice	10227	1610 Miriam Zia		4001 Income:Monthly fees to owners-Condo Fees	\$534.92	51,683.61
01-05-2018	Invoice	10411	1703 Shawn Ferris		4001 Income:Monthly fees to owners-Condo Fees	\$532.40	52,216.01
01-05-2018	Invoice	10260	2103 Jaime Flamenbaum		4001 Income:Monthly fees to owners-Condo Fees	\$532.40	52,748.41
01-05-2018	Invoice	10346	1903 Seyed Mirzakhaili		4001 Income:Monthly fees to owners-Condo Fees	\$532.40	53,280.81
01-05-2018	Invoice	10395	703 Demetra Zouzoulas		4001 Income:Monthly fees to owners-Condo Fees	\$523.19	53,804.00
01-05-2018	Invoice	10360	1203 Kassem Saleh		4001 Income:Monthly fees to owners-Condo Fees	\$523.19	54,327.19
01-05-2018	Invoice	10289	1003 Enzo Doidati		4001 Income:Monthly fees to owners-Condo Fees	\$523.07	54,850.26
01-05-2018	Invoice	10211	1303 Jamie Easter		4001 Income:Monthly fees to owners-Condo Fees	\$523.07	55,373.33
01-05-2018	Invoice	10255	1603 Alexander Inglis		4001 Income:Monthly fees to owners-Condo Fees	\$523.07	55,896.40
01-05-2018	Invoice	10406	1503 Francisco & Martha Lozano		4001 Income:Monthly fees to owners-Condo Fees	\$507.51	56,403.91
01-05-2018	Invoice	10371	1103 Alnoor Maherali		4001 Income:Monthly fees to owners-Condo Fees	\$507.51	56,911.42
01-05-2018	Invoice	10204	Christina Redmond (903)		4001 Income:Monthly fees to owners-Condo Fees	\$507.51	57,418.93
01-05-2018	Invoice	10252	1205 Jacques Meloche		4001 Income:Monthly fees to owners-Condo Fees	\$501.28	57,920.21
01-05-2018	Invoice	10400	1006 Jeffery Yeen Neen Chang		4001 Income:Monthly fees to owners-Condo Fees	\$501.28	58,421.49
01-05-2018	Invoice	10431	1605 Matthew & Mark Awad		4001 Income:Monthly fees to owners-Condo Fees	\$501.28	58,922.77
01-05-2018	Invoice	10420	1206 John Aung		4001 Income:Monthly fees to owners-Condo Fees	\$501.28	59,424.05
01-05-2018	Invoice	10370	2206 Derek Cheng & Angela Felker		4001 Income:Monthly fees to owners-Condo Fees	\$501.28	59,925.33
01-05-2018	Invoice	10349	705 Marc Proulx		4001 Income:Monthly fees to owners-Condo Fees	\$501.28	60,426.61
01-05-2018	Invoice	10273	1814 Francisca Lanthier & Peter Pritchard		4001 Income:Monthly fees to owners-Condo Fees	\$497.57	60,924.18
01-05-2018	Invoice	10261	2111 Daniel Sousa		4001 Income:Monthly fees to owners-Condo Fees	\$496.37	61,420.55
01-05-2018	Invoice	10207	711 Ali Monadi		4001 Income:Monthly fees to owners-Condo Fees	\$496.37	61,916.92
01-05-2018	Invoice	10270	1611 - Tomasz Ogrodzinski		4001 Income:Monthly fees to owners-Condo Fees	\$496.37	62,413.29
01-05-2018	Invoice	10312	1911 Demetrios Papadatos & Sofia Lazaridis		4001 Income:Monthly fees to owners-Condo Fees	\$496.37	62,909.66
01-05-2018	Invoice	10301	2011 Michael Hogg		4001 Income:Monthly fees to owners-Condo Fees	\$496.25	63,405.91
01-05-2018	Invoice	10212	1311 Jeffrey Robinson & Teresa Sabatino		4001 Income:Monthly fees to owners-Condo Fees	\$496.25	63,902.16
01-05-2018	Invoice	10215	1511 Josias Inacio da Silva Filho		4001 Income:Monthly fees to owners-Condo Fees	\$496.25	64,398.41
01-05-2018	Invoice	10242	911 Zari Faridafshar & Michel Therrien		4001 Income:Monthly fees to owners-Condo Fees	\$496.25	64,894.66

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-05-2018	Invoice	10401	1811 Rowena Ho & Nixon Chan		4001 Income:Monthly fees to owners-Condo Fees	\$496.25	65,390.91
01-05-2018	Invoice	10282	905 6525695 Canada Inc.		4001 Income:Monthly fees to owners-Condo Fees	\$492.06	65,882.97
01-05-2018	Invoice	10381	1806 Michael Lobsinger		4001 Income:Monthly fees to owners-Condo Fees	\$492.06	66,375.03
01-05-2018	Invoice	10287	706 Pam Skippen		4001 Income:Monthly fees to owners-Condo Fees	\$492.06	66,867.09
01-05-2018	Invoice	10210	1105 Maxime & Natarajan Neelakantan & Marie-Claude Richard		4001 Income:Monthly fees to owners-Condo Fees	\$492.06	67,359.15
01-05-2018	Invoice	10397	1005 - Kevin Reyes		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	67,851.10
01-05-2018	Invoice	10294	2106 Meng Zhao		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	68,343.05
01-05-2018	Invoice	10247	1705 Sarah Saliba		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	68,835.00
01-05-2018	Invoice	10317	1505 Mehdi Ebrahimipour		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	69,326.95
01-05-2018	Invoice	10375	1905 Souad Abdul-Malak Hawari & Hani Hawari		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	69,818.90
01-05-2018	Invoice	10341	1406 Jean-Thomas Nicole		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	70,310.85
01-05-2018	Invoice	10245	1506 Ngoc Nga Lam		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	70,802.80
01-05-2018	Invoice	10440	1405 Parviz Goharian & Hassan Ghanbari		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	71,294.75
01-05-2018	Invoice	10332	2006 Fabiborz Nabizadeh		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	71,786.70
01-05-2018	Invoice	10229	1805 Martin Theriault		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	72,278.65
01-05-2018	Invoice	10202	805 Steven Simonaitis & Dominique Gendron		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	72,770.60
01-05-2018	Invoice	10302	2105 Rashid Mamoon		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	73,262.55
01-05-2018	Invoice	10368	908 Daniel & Maya Weiss		4001 Income:Monthly fees to owners-Condo Fees	\$491.47	73,754.02
01-05-2018	Invoice	10342	1408 Serguei & Tatiana Sokolova		4001 Income:Monthly fees to owners-Condo Fees	\$491.47	74,245.49
01-05-2018	Invoice	10392	1508 Kevin Simpson		4001 Income:Monthly fees to owners-Condo Fees	\$491.35	74,736.84
01-05-2018	Invoice	10412	1708 - Teodora Morariu		4001 Income:Monthly fees to owners-Condo Fees	\$491.35	75,228.19
01-05-2018	Invoice	10386	606 Kamal Matter		4001 Income:Monthly fees to owners-Condo Fees	\$491.35	75,719.54
01-05-2018	Invoice	10254	1602 Natasha Maurovic		4001 Income:Monthly fees to owners-Condo Fees	\$485.72	76,205.26
01-05-2018	Invoice	10267	1011 Mark Arrage		4001 Income:Monthly fees to owners-Condo Fees	\$480.69	76,685.95
01-05-2018	Invoice	10359	1111 Rajinder & Kamal Dhanoa		4001 Income:Monthly fees to owners-Condo Fees	\$480.69	77,166.64
01-05-2018	Invoice	10338	1106 - Shalah Mohamed		4001 Income:Monthly fees to owners-Condo Fees	\$476.38	77,643.02
01-05-2018	Invoice	10310	2205 Aditya & Nupur Iyer		4001 Income:Monthly fees to owners-Condo Fees	\$476.38	78,119.40
01-05-2018	Invoice	10300	2005 Max Bakharev		4001 Income:Monthly fees to owners-Condo Fees	\$476.38	78,595.78
01-05-2018	Invoice	10320	1906 Sujatha Kumaraswami & Shanmugham Kalaichelvan		4001 Income:Monthly fees to owners-Condo Fees	\$476.38	79,072.16
01-05-2018	Invoice	10393	1606 Elaine Salamat & Tommy Grouev		4001 Income:Monthly fees to owners-Condo Fees	\$476.38	79,548.54
01-05-2018	Invoice	10235	1706 - Susan Sparrow & Marc Brien		4001 Income:Monthly fees to owners-Condo Fees	\$476.38	80,024.92
01-05-2018	Invoice	10438	1306 Rachel Epstein & Benjamin Epstein		4001 Income:Monthly fees to owners-Condo Fees	\$476.38	80,501.30
01-05-2018	Invoice	10251	1908 Ahmad Ali		4001 Income:Monthly fees to owners-Condo Fees	\$475.79	80,977.09
01-05-2018	Invoice	10374	1808 - Ashwarren Holdings Ltd.		4001 Income:Monthly fees to owners-Condo Fees	\$475.79	81,452.88
01-05-2018	Invoice	10219	708 Amy Kingsbury & Ryan Deugo		4001 Income:Monthly fees to owners-Condo Fees	\$475.79	81,928.67
01-05-2018	Invoice	10208	808 Kevin Wilson & Arlene Stafford		4001 Income:Monthly fees to owners-Condo Fees	\$475.79	82,404.46
01-05-2018	Invoice	10316	1008 - Tamer & Nuran Ozsu		4001 Income:Monthly fees to owners-Condo Fees	\$475.79	82,880.25
01-05-2018	Invoice	10355	1002 Daniel Hamelin & Robert Young		4001 Income:Monthly fees to owners-Condo Fees	\$470.16	83,350.41
01-05-2018	Invoice	10225	1403 Nancy McLaren		4001 Income:Monthly fees to owners-Condo Fees	\$460.94	83,811.35
01-05-2018	Invoice	10272	1803 Thomas Roth		4001 Income:Monthly fees to owners-Condo Fees	\$460.82	84,272.17
01-05-2018	Invoice	10309	2003 Maxime Rouillard		4001 Income:Monthly fees to owners-Condo Fees	\$460.82	84,732.99
01-05-2018	Invoice	10265	2203 Ashwin Ramasubbu		4001 Income:Monthly fees to owners-Condo Fees	\$445.26	85,178.25
01-05-2018	Invoice	10424	803 Jeri & Samantha Rodrigs		4001 Income:Monthly fees to owners-Condo Fees	\$445.26	85,623.51
01-05-2018	Invoice	10308	2213 Nicholas Ali		4001 Income:Monthly fees to owners-Condo Fees	\$444.55	86,068.06
01-05-2018	Invoice	10402	1113 Linda Moudar & Rabii Lahlou Mimi		4001 Income:Monthly fees to owners-Condo Fees	\$435.33	86,503.39
01-05-2018	Invoice	10216	1513 Serge Papineau		4001 Income:Monthly fees to owners-Condo Fees	\$435.21	86,938.60
01-05-2018	Invoice	10330	913 Li Tai Tsat		4001 Income:Monthly fees to	\$435.21	87,373.81

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-05-2018	Invoice	10329	811 Joshua Rodrigues		owners-Condo Fees 4001 Income:Monthly fees to owners-Condo Fees	\$434.01	87,807.82
01-05-2018	Invoice	10436	1211 Maureen O'Connell		4001 Income:Monthly fees to owners-Condo Fees	\$434.01	88,241.83
01-05-2018	Invoice	10238	1711 Amy Chin & Brad Pearce		4001 Income:Monthly fees to owners-Condo Fees	\$434.01	88,675.84
01-05-2018	Invoice	10234	1512 Amber Phillips		4001 Income:Monthly fees to owners-Condo Fees	\$432.22	89,108.06
01-05-2018	Invoice	10367	712 Annhoa Pham		4001 Income:Monthly fees to owners-Condo Fees	\$432.22	89,540.28
01-05-2018	Invoice	10203	812 Gene Yee		4001 Income:Monthly fees to owners-Condo Fees	\$432.22	89,972.50
01-05-2018	Invoice	10205	806 Lee Geerts		4001 Income:Monthly fees to owners-Condo Fees	\$429.82	90,402.32
01-05-2018	Invoice	10195	603 Jody Saurette		4001 Income:Monthly fees to owners-Condo Fees	\$429.70	90,832.02
01-05-2018	Invoice	10347	1308 Grace Odumo		4001 Income:Monthly fees to owners-Condo Fees	\$429.23	91,261.25
01-05-2018	Invoice	10323	1208 Tim & Annette Coderre		4001 Income:Monthly fees to owners-Condo Fees	\$429.23	91,690.48
01-05-2018	Invoice	10432	1608 Gayle Pulle		4001 Income:Monthly fees to owners-Condo Fees	\$429.11	92,119.59
01-05-2018	Invoice	10348	616 Jeffery Mailhot		4001 Income:Monthly fees to owners-Condo Fees	\$425.28	92,544.87
01-05-2018	Invoice	10280	713 Monica Chow		4001 Income:Monthly fees to owners-Condo Fees	\$419.65	92,964.52
01-05-2018	Invoice	10243	1413 Elena Pecherskaya		4001 Income:Monthly fees to owners-Condo Fees	\$419.65	93,384.17
01-05-2018	Invoice	10327	2211 David Wex		4001 Income:Monthly fees to owners-Condo Fees	\$418.45	93,802.62
01-05-2018	Invoice	10427	1411 Madelon Wilson		4001 Income:Monthly fees to owners-Condo Fees	\$418.45	94,221.07
01-05-2018	Invoice	10415	1712 Sushmita Maan		4001 Income:Monthly fees to owners-Condo Fees	\$416.54	94,637.61
01-05-2018	Invoice	10325	2012 Gursharan Sidhu		4001 Income:Monthly fees to owners-Condo Fees	\$416.54	95,054.15
01-05-2018	Invoice	10248	1912 - Jingjuan Ginger Wang		4001 Income:Monthly fees to owners-Condo Fees	\$416.54	95,470.69
01-05-2018	Invoice	10194	1112 Denis Arrage		4001 Income:Monthly fees to owners-Condo Fees	\$416.54	95,887.23
01-05-2018	Invoice	10223	1412 Jatinder Jain		4001 Income:Monthly fees to owners-Condo Fees	\$416.54	96,303.77
01-05-2018	Invoice	10295	1012 Dr. Saiyed & Tahnya Rizvi		4001 Income:Monthly fees to owners-Condo Fees	\$416.54	96,720.31
01-05-2018	Invoice	10315	604 Lisa McWhinnie		4001 Income:Monthly fees to owners-Condo Fees	\$414.14	97,134.45
01-05-2018	Invoice	10353	906 Harinder Gill		4001 Income:Monthly fees to owners-Condo Fees	\$414.14	97,548.59
01-05-2018	Invoice	10340	1305 Steve Pike		4001 Income:Monthly fees to owners-Condo Fees	\$414.14	97,962.73
01-05-2018	Invoice	10275	2008 - Yan Sun & Xun Jiang		4001 Income:Monthly fees to owners-Condo Fees	\$413.55	98,376.28
01-05-2018	Invoice	10258	1108 Nora & Abdulmalik Zabarah		4001 Income:Monthly fees to owners-Condo Fees	\$413.55	98,789.83
01-05-2018	Invoice	10335	2108 Jeffrey & Alexandra Sylvestre		4001 Income:Monthly fees to owners-Condo Fees	\$413.55	99,203.38
01-05-2018	Invoice	10304	2208 Ahmad Shahmolki		4001 Income:Monthly fees to owners-Condo Fees	\$413.55	99,616.93
01-05-2018	Invoice	10421	1504 Maha Surami		4001 Income:Monthly fees to owners-Condo Fees	\$381.83	99,998.76
01-05-2018	Invoice	10416	1013 Grant Bifolchi (Bifolchi & Dechamps Holdings)		4001 Income:Monthly fees to owners-Condo Fees	\$373.09	100,371.85
01-05-2018	Invoice	10364	2013 Sarah Wong		4001 Income:Monthly fees to owners-Condo Fees	\$372.97	100,744.82
01-05-2018	Invoice	10345	1613 Grant Bifolchi (GBTD Properties Inc)		4001 Income:Monthly fees to owners-Condo Fees	\$372.97	101,117.79
01-05-2018	Invoice	10218	1713 Grant Bifolchi (GBTD Properties Inc)		4001 Income:Monthly fees to owners-Condo Fees	\$372.97	101,490.76
01-05-2018	Invoice	10285	1913 Andres Belloni		4001 Income:Monthly fees to owners-Condo Fees	\$372.97	101,863.73
01-05-2018	Invoice	10262	2113 Carolina Salas		4001 Income:Monthly fees to owners-Condo Fees	\$372.97	102,236.70
01-05-2018	Invoice	10434	813 Greg & Stacey Kenney		4001 Income:Monthly fees to owners-Condo Fees	\$372.97	102,609.67
01-05-2018	Invoice	10298	1813 Guillermo Tempo		4001 Income:Monthly fees to owners-Condo Fees	\$372.97	102,982.64
01-05-2018	Invoice	10303	2201 Mark Wong		4001 Income:Monthly fees to owners-Condo Fees	\$371.89	103,354.53
01-05-2018	Invoice	10437	1212 Tahir & Shahida Abdi		4001 Income:Monthly fees to owners-Condo Fees	\$369.98	103,724.51
01-05-2018	Invoice	10388	1312 Maria Pashuk		4001 Income:Monthly fees to owners-Condo Fees	\$369.98	104,094.49
01-05-2018	Invoice	10357	607 Annie Choi		4001 Income:Monthly fees to owners-Condo Fees	\$369.86	104,464.35
01-05-2018	Invoice	10307	2112 Annetta Ka Yue Ho		4001 Income:Monthly fees to owners-Condo Fees	\$369.86	104,834.21
01-05-2018	Invoice	10305	2212 BJAG Holding Inc.		4001 Income:Monthly fees to owners-Condo Fees	\$369.86	105,204.07
01-05-2018	Invoice	10198	2104 Michael Lobsinger		4001 Income:Monthly fees to owners-Condo Fees	\$366.15	105,570.22
01-05-2018	Invoice	10372	1213 Marc Robert (2378633 Ont Inc.)		4001 Income:Monthly fees to owners-Condo Fees	\$357.41	105,927.63

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-05-2018	Invoice	10405	1313 Ryan Fraser		4001 Income:Monthly fees to owners-Condo Fees	\$357.41	106,285.04
01-05-2018	Invoice	10409	1612 Sushila & Amir Maan		4001 Income:Monthly fees to owners-Condo Fees	\$354.30	106,639.34
01-05-2018	Invoice	10385	912 Sandra Bue		4001 Income:Monthly fees to owners-Condo Fees	\$354.30	106,993.64
01-05-2018	Invoice	10236	1812 Stephanie Bubola		4001 Income:Monthly fees to owners-Condo Fees	\$354.30	107,347.94
01-05-2018	Invoice	10193	614 Andrew Fleming		4001 Income:Monthly fees to owners-Condo Fees	\$348.79	107,696.73
01-05-2018	Invoice	10404	1207 Denis Cormier		4001 Income:Monthly fees to owners-Condo Fees	\$336.34	108,033.07
01-05-2018	Invoice	10277	2207 - Sonja Herzog & Suzanne Dawson		4001 Income:Monthly fees to owners-Condo Fees	\$336.34	108,369.41
01-05-2018	Invoice	10296	1407 - Jonathan Gilmore		4001 Income:Monthly fees to owners-Condo Fees	\$336.22	108,705.63
01-05-2018	Invoice	10352	807 Elaine Convery in Trust		4001 Income:Monthly fees to owners-Condo Fees	\$336.22	109,041.85
01-05-2018	Invoice	10333	2007 Scott Hooper		4001 Income:Monthly fees to owners-Condo Fees	\$336.22	109,378.07
01-05-2018	Invoice	10322	1107 Chinazor Agbasi		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	109,698.73
01-05-2018	Invoice	10253	1307 Bifen Xiao		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	110,019.39
01-05-2018	Invoice	10220	907 Matthew & Donna Kellway		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	110,340.05
01-05-2018	Invoice	10407	1507 Maysa Hammad		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	110,660.71
01-05-2018	Invoice	10311	605 - Eric Peters		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	110,981.37
01-05-2018	Invoice	10269	1607 Stephen & Saghi Barabash		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	111,302.03
01-05-2018	Invoice	10222	1007 Andrew Serre		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	111,622.69
01-05-2018	Invoice	10249	1707 Jeko Jekov & Mariana Jekova		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	111,943.35
01-05-2018	Invoice	10398	707 Saman Ebrahimi		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	112,264.01
01-05-2018	Invoice	10319	1807 Robin Lavigne		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	112,584.67
01-05-2018	Invoice	10283	1907 Renato Da Silveira & Julia Pazotto		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	112,905.33
01-05-2018	Invoice	10276	2107 Steven Saikali		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	113,225.99
01-05-2018	Invoice	10390	1304 Dean & Janet Zilio		4001 Income:Monthly fees to owners-Condo Fees	\$319.58	113,545.57
01-05-2018	Invoice	10331	Sheila McCarthy (2004)		4001 Income:Monthly fees to owners-Condo Fees	\$319.58	113,865.15
01-05-2018	Invoice	10328	1004 Eman Surani		4001 Income:Monthly fees to owners-Condo Fees	\$319.58	114,184.73
01-05-2018	Invoice	10226	1404 Slobodan Javanovic & Radmila Tomasevic-Jovanov		4001 Income:Monthly fees to owners-Condo Fees	\$319.58	114,504.31
01-05-2018	Invoice	10228	1804 Suzanne Dawson & Sonja Herzog		4001 Income:Monthly fees to owners-Condo Fees	\$319.47	114,823.78
01-05-2018	Invoice	10418	1104 Elsa D'addario & Martin Nadeau		4001 Income:Monthly fees to owners-Condo Fees	\$319.47	115,143.25
01-05-2018	Invoice	10293	904 Yvette Wu		4001 Income:Monthly fees to owners-Condo Fees	\$319.47	115,462.72
01-05-2018	Invoice	10430	2001 Kenny Schlosser		4001 Income:Monthly fees to owners-Condo Fees	\$309.65	115,772.37
01-05-2018	Invoice	10403	1201 - Mark Holland		4001 Income:Monthly fees to owners-Condo Fees	\$309.65	116,082.02
01-05-2018	Invoice	10350	801 Elaine Convery in Trust		4001 Income:Monthly fees to owners-Condo Fees	\$309.53	116,391.55
01-05-2018	Invoice	10429	1901 Jennifer Fraser		4001 Income:Monthly fees to owners-Condo Fees	\$309.53	116,701.08
01-05-2018	Invoice	10288	901 Barrington McLeod		4001 Income:Monthly fees to owners-Condo Fees	\$309.53	117,010.61
01-05-2018	Invoice	10239	701 Luc Prefontaine		4001 Income:Monthly fees to owners-Condo Fees	\$309.53	117,320.14
01-05-2018	Invoice	10233	1501 Saif Kubba		4001 Income:Monthly fees to owners-Condo Fees	\$309.53	117,629.67
01-05-2018	Invoice	10379	1801 Deborah Fowler and Michel Bourassa		4001 Income:Monthly fees to owners-Condo Fees	\$309.53	117,939.20
01-05-2018	Invoice	10264	2101 - Clara Wong		4001 Income:Monthly fees to owners-Condo Fees	\$309.53	118,248.73
01-05-2018	Invoice	10256	1101 Emil & Maria Kovacs		4001 Income:Monthly fees to owners-Condo Fees	\$309.53	118,558.26
01-05-2018	Invoice	10373	1701 Palwinder & Kuljit & Dhami		4001 Income:Monthly fees to owners-Condo Fees	\$309.53	118,867.79
01-05-2018	Invoice	10279	704 Sarah Springate		4001 Income:Monthly fees to owners-Condo Fees	\$303.90	119,171.69
01-05-2018	Invoice	10389	1704 Jessica Whelan		4001 Income:Monthly fees to owners-Condo Fees	\$303.90	119,475.59
01-05-2018	Invoice	10419	1204 Amrita Kharbanda		4001 Income:Monthly fees to owners-Condo Fees	\$303.90	119,779.49
01-05-2018	Invoice	10351	804 Jordan Cader		4001 Income:Monthly fees to owners-Condo Fees	\$303.90	120,083.39
01-05-2018	Invoice	10250	1904 Sujatha Kumaraswami		4001 Income:Monthly fees to owners-Condo Fees	\$303.90	120,387.29
01-05-2018	Invoice	10217	1604 Cedric Beaumier-Picotin		4001 Income:Monthly fees to owners-Condo Fees	\$303.90	120,691.19
01-05-2018	Invoice	10377	2204 Brenda Morrison & Paul		4001 Income:Monthly fees to owners-Condo Fees	\$303.90	120,995.09

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-05-2018	Invoice	10221	1001 Patrick Biggs		4001 Income:Monthly fees to owners-Condo Fees	\$293.97	121,289.06
01-05-2018	Invoice	10422	1601Ross & Sam Hogg		4001 Income:Monthly fees to owners-Condo Fees	\$293.97	121,583.03
01-05-2018	Invoice	10361	1301 Simerjit & Savita Saini		4001 Income:Monthly fees to owners-Condo Fees	\$293.97	121,877.00
01-05-2018	Invoice	10417	1401 Jegathas Lingeswary		4001 Income:Monthly fees to owners-Condo Fees	\$293.97	122,170.97
01-05-2018	Invoice	10292	615 Johnwin Salim		4001 Income:Monthly fees to owners-Condo Fees	\$288.34	122,459.31
01-05-2018	Payment		2108 Jeffrey & Alexandra Sylvestre		1010 Cash Operating Account	\$ -236.17	122,223.14
01-05-2018	Payment		615 Johnwin Salim		1010 Cash Operating Account	\$ -288.34	121,934.80
01-05-2018	Payment		1601Ross & Sam Hogg		1010 Cash Operating Account	\$ -293.97	121,640.83
01-05-2018	Payment		1001 Patrick Biggs		1010 Cash Operating Account	\$ -293.97	121,346.86
01-05-2018	Payment		1301 Simerjit & Savita Saini		1010 Cash Operating Account	\$ -293.97	121,052.89
01-05-2018	Payment		1401 Jegathas Lingeswary		1010 Cash Operating Account	\$ -293.97	120,758.92
01-05-2018	Payment		1204 Amrita Kharbanda		1010 Cash Operating Account	\$ -303.90	120,455.02
01-05-2018	Payment		704 Sarah Springate		1010 Cash Operating Account	\$ -303.90	120,151.12
01-05-2018	Payment		1704 Jessica Whelan		1010 Cash Operating Account	\$ -303.90	119,847.22
01-05-2018	Payment		804 Jordan Cader		1010 Cash Operating Account	\$ -303.90	119,543.32
01-05-2018	Payment		1904 Sujatha Kumaraswami		1010 Cash Operating Account	\$ -303.90	119,239.42
01-05-2018	Payment		1604 Cedric Beaumier-Picotin		1010 Cash Operating Account	\$ -303.90	118,935.52
01-05-2018	Payment		2204 Brenda Morrison & Paul		1010 Cash Operating Account	\$ -303.90	118,631.62
01-05-2018	Payment		801 Elaine Convery in Trust		1010 Cash Operating Account	\$ -309.53	118,322.09
01-05-2018	Payment		701 Luc Prefontaine		1010 Cash Operating Account	\$ -309.53	118,012.56
01-05-2018	Payment		1901 Jennifer Fraser		1010 Cash Operating Account	\$ -309.53	117,703.03
01-05-2018	Payment		901 Barrington McLeod		1010 Cash Operating Account	\$ -309.53	117,393.50
01-05-2018	Payment		1501 Saif Kubba		1010 Cash Operating Account	\$ -309.53	117,083.97
01-05-2018	Payment		1801 Deborah Fowler and Michel Bourassa		1010 Cash Operating Account	\$ -309.53	116,774.44
01-05-2018	Payment		2101 - Clara Wong		1010 Cash Operating Account	\$ -309.53	116,464.91
01-05-2018	Payment		1101 Emil & Maria Kovacs		1010 Cash Operating Account	\$ -309.53	116,155.38
01-05-2018	Payment		1701 Palwinder & Kuljit & Dhami		1010 Cash Operating Account	\$ -309.53	115,845.85
01-05-2018	Payment		2001 Kenny Schlosser		1010 Cash Operating Account	\$ -309.65	115,536.20
01-05-2018	Payment		1201 - Mark Holland		1010 Cash Operating Account	\$ -309.65	115,226.55
01-05-2018	Payment		1804 Suzanne Dawson & Sonja Herzog		1010 Cash Operating Account	\$ -319.47	114,907.08
01-05-2018	Payment		1104 Elsa D'addario & Martin Nadeau		1010 Cash Operating Account	\$ -319.47	114,587.61
01-05-2018	Payment		904 Yvette Wu		1010 Cash Operating Account	\$ -319.47	114,268.14
01-05-2018	Payment		1304 Dean & Janet Zilio		1010 Cash Operating Account	\$ -319.58	113,948.56
01-05-2018	Payment		Sheila McCarthy (2004)		1010 Cash Operating Account	\$ -319.58	113,628.98
01-05-2018	Payment		1004 Eman Surani		1010 Cash Operating Account	\$ -319.58	113,309.40
01-05-2018	Payment		1404 Slobodan Javanovic & Radmila Tomasevic-Jovanov		1010 Cash Operating Account	\$ -319.58	112,989.82
01-05-2018	Payment		1107 Chinazor Agbasi		1010 Cash Operating Account	\$ -320.66	112,669.16
01-05-2018	Payment		1307 Bifen Xiao		1010 Cash Operating Account	\$ -320.66	112,348.50
01-05-2018	Payment		907 Matthew & Donna Kellway		1010 Cash Operating Account	\$ -320.66	112,027.84
01-05-2018	Payment		1507 Maysa Hammad		1010 Cash Operating Account	\$ -320.66	111,707.18
01-05-2018	Payment		605 - Eric Peters		1010 Cash Operating Account	\$ -320.66	111,386.52
01-05-2018	Payment		1607 Stephen & Saghi Barabash		1010 Cash Operating Account	\$ -320.66	111,065.86
01-05-2018	Payment		1007 Andrew Serre		1010 Cash Operating Account	\$ -320.66	110,745.20
01-05-2018	Payment		1707 Jeko Jekov & Mariana Jekova		1010 Cash Operating Account	\$ -320.66	110,424.54
01-05-2018	Payment		707 Saman Ebrahimi		1010 Cash Operating Account	\$ -320.66	110,103.88
01-05-2018	Payment		1907 Renato Da Silveira & Julia Pazotto		1010 Cash Operating Account	\$ -320.66	109,783.22
01-05-2018	Payment		2107 Steven Saikali		1010 Cash Operating Account	\$ -320.66	109,462.56
01-05-2018	Payment		1807 Robin Lavigne		1010 Cash Operating Account	\$ -325.00	109,137.56
01-05-2018	Payment		807 Elaine Convery in Trust		1010 Cash Operating Account	\$ -336.22	108,801.34
01-05-2018	Payment		1407 - Jonathan Gilmore		1010 Cash Operating Account	\$ -336.22	108,465.12
01-05-2018	Payment		2007 Scott Hooper		1010 Cash Operating Account	\$ -336.22	108,128.90
01-05-2018	Payment		1207 Denis Cormier		1010 Cash Operating Account	\$ -336.34	107,792.56
01-05-2018	Payment		614 Andrew Fleming		1010 Cash Operating Account	\$ -348.79	107,443.77
01-05-2018	Payment		1612 Sushila & Amir Maan		1010 Cash Operating Account	\$ -354.30	107,089.47
01-05-2018	Payment		912 Sandra Bue		1010 Cash Operating Account	\$ -354.30	106,735.17
01-05-2018	Payment		1812 Stephanie Bubola		1010 Cash Operating Account	\$ -354.30	106,380.87
01-05-2018	Payment		1213 Marc Robert (2378633 Ont Inc.)		1010 Cash Operating Account	\$ -357.41	106,023.46
01-05-2018	Payment		1313 Ryan Fraser		1010 Cash Operating Account	\$ -357.41	105,666.05
01-05-2018	Payment		2108 Jeffrey & Alexandra Sylvestre		1010 Cash Operating Account	\$ -365.92	105,300.13
01-05-2018	Payment		2104 Michael Lobsinger		1010 Cash Operating Account	\$ -366.15	104,933.98
01-05-2018	Payment		607 Annie Choi		1010 Cash Operating Account	\$ -369.86	104,564.12
01-05-2018	Payment		2112 Annetta Ka Yue Ho		1010 Cash Operating Account	\$ -369.86	104,194.26
01-05-2018	Payment		2212 BJAG Holding Inc.		1010 Cash Operating Account	\$ -369.86	103,824.40
01-05-2018	Payment		1212 Tahir & Shahida Abdi		1010 Cash Operating Account	\$ -369.98	103,454.42
01-05-2018	Payment		1312 Maria Pashuk		1010 Cash Operating Account	\$ -369.98	103,084.44
01-05-2018	Payment		2201 Mark Wong		1010 Cash Operating Account	\$ -371.89	102,712.55
01-05-2018	Payment		2013 Sarah Wong		1010 Cash Operating Account	\$ -372.97	102,339.58
01-05-2018	Payment		1613 Grant Bifolchi (GBTD Properties Inc)		1010 Cash Operating Account	\$ -372.97	101,966.61
01-05-2018	Payment		1713 Grant Bifolchi (GBTD Properties Inc)		1010 Cash Operating Account	\$ -372.97	101,593.64
01-05-2018	Payment		1913 Andres Belloni		1010 Cash Operating Account	\$ -372.97	101,220.67
01-05-2018	Payment		2113 Carolina Salas		1010 Cash Operating Account	\$ -372.97	100,847.70
01-05-2018	Payment		813 Greg & Stacey Kenney		1010 Cash Operating Account	\$ -372.97	100,474.73
01-05-2018	Payment		1813 Guillermo Tempo		1010 Cash Operating Account	\$ -372.97	100,101.76

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-05-2018	Payment		1013 Grant Bifolchi (Bifolchi & Dechamps Holdings)		1010 Cash Operating Account	\$ -373.09	99,728.67
01-05-2018	Payment		1504 Maha Surami		1010 Cash Operating Account	\$ -381.83	99,346.84
01-05-2018	Payment		2008 - Yan Sun & Xun Jiang		1010 Cash Operating Account	\$ -413.55	98,933.29
01-05-2018	Payment		1108 Nora & Abdulmalik Zabarah		1010 Cash Operating Account	\$ -413.55	98,519.74
01-05-2018	Payment		2108 Jeffrey & Alexandra Sylvestre		1010 Cash Operating Account	\$ -413.55	98,106.19
01-05-2018	Payment		2208 Ahmad Shahmolki		1010 Cash Operating Account	\$ -413.55	97,692.64
01-05-2018	Payment		604 Lisa McWhinnie		1010 Cash Operating Account	\$ -414.14	97,278.50
01-05-2018	Payment		906 Harinder Gill		1010 Cash Operating Account	\$ -414.14	96,864.36
01-05-2018	Payment		2012 Gursharan Sidhu		1010 Cash Operating Account	\$ -416.54	96,447.82
01-05-2018	Payment		1412 Jatinder Jain		1010 Cash Operating Account	\$ -416.54	96,031.28
01-05-2018	Payment		1012 Dr. Saiyed & Tahnya Rizvi		1010 Cash Operating Account	\$ -416.54	95,614.74
01-05-2018	Payment		1712 Sushmita Maan		1010 Cash Operating Account	\$ -416.54	95,198.20
01-05-2018	Payment		1912 - Jingjuan Ginger Wang		1010 Cash Operating Account	\$ -416.54	94,781.66
01-05-2018	Payment		1112 Denis Arrage		1010 Cash Operating Account	\$ -416.54	94,365.12
01-05-2018	Payment		2211 David Wex		1010 Cash Operating Account	\$ -418.45	93,946.67
01-05-2018	Payment		1411 Madelon Wilson		1010 Cash Operating Account	\$ -418.45	93,528.22
01-05-2018	Payment		1413 Elena Pecherskaya		1010 Cash Operating Account	\$ -419.65	93,108.57
01-05-2018	Payment		713 Monica Chow		1010 Cash Operating Account	\$ -419.65	92,688.92
01-05-2018	Payment		616 Jeffery Mailhot		1010 Cash Operating Account	\$ -425.28	92,263.64
01-05-2018	Payment		1608 Gayle Pulle		1010 Cash Operating Account	\$ -429.11	91,834.53
01-05-2018	Payment		1308 Grace Odumo		1010 Cash Operating Account	\$ -429.23	91,405.30
01-05-2018	Payment		1208 Tim & Annette Coderre		1010 Cash Operating Account	\$ -429.23	90,976.07
01-05-2018	Payment		603 Jody Saurette		1010 Cash Operating Account	\$ -429.70	90,546.37
01-05-2018	Payment		806 Lee Geerts		1010 Cash Operating Account	\$ -429.82	90,116.55
01-05-2018	Payment		712 Annhoa Pham		1010 Cash Operating Account	\$ -432.22	89,684.33
01-05-2018	Payment		1512 Amber Phillips		1010 Cash Operating Account	\$ -432.22	89,252.11
01-05-2018	Payment		812 Gene Yee		1010 Cash Operating Account	\$ -432.22	88,819.89
01-05-2018	Payment		811 Joshua Rodrigues		1010 Cash Operating Account	\$ -434.01	88,385.88
01-05-2018	Payment		1211 Maureen O'Connell		1010 Cash Operating Account	\$ -434.01	87,951.87
01-05-2018	Payment		1711 Amy Chin & Brad Pearce		1010 Cash Operating Account	\$ -434.01	87,517.86
01-05-2018	Payment		1513 Serge Papineau		1010 Cash Operating Account	\$ -435.21	87,082.65
01-05-2018	Payment		913 Li Tai Tsat		1010 Cash Operating Account	\$ -435.21	86,647.44
01-05-2018	Payment		1113 Linda Moudar & Rabii Lahlou Mimi		1010 Cash Operating Account	\$ -435.33	86,212.11
01-05-2018	Payment		2213 Nicholas Ali		1010 Cash Operating Account	\$ -444.55	85,767.56
01-05-2018	Payment		2203 Ashwin Ramasubbu		1010 Cash Operating Account	\$ -445.26	85,322.30
01-05-2018	Payment		803 Jeri & Samantha Rodrigs		1010 Cash Operating Account	\$ -445.26	84,877.04
01-05-2018	Payment		2003 Maxime Rouillard		1010 Cash Operating Account	\$ -460.82	84,416.22
01-05-2018	Payment		1403 Nancy McLaren		1010 Cash Operating Account	\$ -460.94	83,955.28
01-05-2018	Payment		1808 - Ashwarren Holdings Ltd.		1010 Cash Operating Account	\$ -464.90	83,490.38
01-05-2018	Payment		1002 Daniel Hamelin & Robert Young		1010 Cash Operating Account	\$ -470.16	83,020.22
01-05-2018	Payment		1908 Ahmad Ali		1010 Cash Operating Account	\$ -475.79	82,544.43
01-05-2018	Payment		708 Amy Kingsbury & Ryan Deugo		1010 Cash Operating Account	\$ -475.79	82,068.64
01-05-2018	Payment		808 Kevin Wilson & Arlene Stafford		1010 Cash Operating Account	\$ -475.79	81,592.85
01-05-2018	Payment		1008 - Tamer & Nuran Ozsu		1010 Cash Operating Account	\$ -475.79	81,117.06
01-05-2018	Payment		1106 - Shalah Mohamed		1010 Cash Operating Account	\$ -476.38	80,640.68
01-05-2018	Payment		2205 Aditya & Nupur Iyer		1010 Cash Operating Account	\$ -476.38	80,164.30
01-05-2018	Payment		2005 Max Bakharev		1010 Cash Operating Account	\$ -476.38	79,687.92
01-05-2018	Payment		1906 Sujatha Kumaraswami & Shanmugham Kalaichelvan		1010 Cash Operating Account	\$ -476.38	79,211.54
01-05-2018	Payment		1606 Elaine Salamat & Tommy Grouev		1010 Cash Operating Account	\$ -476.38	78,735.16
01-05-2018	Payment		1306 Rachel Epstein & Benjamin Epstein		1010 Cash Operating Account	\$ -476.38	78,258.78
01-05-2018	Payment		1011 Mark Arrage		1010 Cash Operating Account	\$ -480.69	77,778.09
01-05-2018	Payment		1111 Rajinder & Kamal Dhanoa		1010 Cash Operating Account	\$ -480.69	77,297.40
01-05-2018	Payment		1602 Natasha Maurovic		1010 Cash Operating Account	\$ -485.72	76,811.68
01-05-2018	Payment		1508 Kevin Simpson		1010 Cash Operating Account	\$ -491.35	76,320.33
01-05-2018	Payment		1708 - Teodora Morariu		1010 Cash Operating Account	\$ -491.35	75,828.98
01-05-2018	Payment		606 Kamal Matter		1010 Cash Operating Account	\$ -491.35	75,337.63
01-05-2018	Payment		908 Daniel & Maya Weiss		1010 Cash Operating Account	\$ -491.47	74,846.16
01-05-2018	Payment		1408 Serguei & Tatiana Sokolova		1010 Cash Operating Account	\$ -491.47	74,354.69
01-05-2018	Payment		1005 - Kevin Reyes		1010 Cash Operating Account	\$ -491.95	73,862.74
01-05-2018	Payment		2106 Meng Zhao		1010 Cash Operating Account	\$ -491.95	73,370.79
01-05-2018	Payment		1705 Sarah Saliba		1010 Cash Operating Account	\$ -491.95	72,878.84
01-05-2018	Payment		1505 Mehdi Ebrahimipour		1010 Cash Operating Account	\$ -491.95	72,386.89
01-05-2018	Payment		1905 Souad Abdul-Malak Hawari & Hani Hawari		1010 Cash Operating Account	\$ -491.95	71,894.94
01-05-2018	Payment		1406 Jean-Thomas Nicole		1010 Cash Operating Account	\$ -491.95	71,402.99
01-05-2018	Payment		1506 Ngoc Nga Lam		1010 Cash Operating Account	\$ -491.95	70,911.04
01-05-2018	Payment		1405 Parviz Goharian & Hassan Ghanbari		1010 Cash Operating Account	\$ -491.95	70,419.09
01-05-2018	Payment		2006 Fabiborz Nabizadeh		1010 Cash Operating Account	\$ -491.95	69,927.14
01-05-2018	Payment		1805 Martin Theriault		1010 Cash Operating Account	\$ -491.95	69,435.19
01-05-2018	Payment		805 Steven Simonaitis & Dominique Gendron		1010 Cash Operating Account	\$ -491.95	68,943.24
01-05-2018	Payment		2105 Rashid Mamoon		1010 Cash Operating Account	\$ -491.95	68,451.29
01-05-2018	Payment		905 6525695 Canada Inc.		1010 Cash Operating Account	\$ -492.06	67,959.23
01-05-2018	Payment		1806 Michael Lobsinger		1010 Cash Operating Account	\$ -492.06	67,467.17
01-05-2018	Payment		706 Pam Skippen		1010 Cash Operating Account	\$ -492.06	66,975.11
01-05-2018	Payment		1105 Maxime & Natarajan Neelakantan & Marie-Claude Richard		1010 Cash Operating Account	\$ -492.06	66,483.05

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-05-2018	Payment		1311 Jeffrey Robinson & Teresa Sabatino		1010 Cash Operating Account	\$ -496.25	65,986.80
01-05-2018	Payment		911 Zari Faridafshar & Michel Therrien		1010 Cash Operating Account	\$ -496.25	65,490.55
01-05-2018	Payment		2011 Michael Hogg		1010 Cash Operating Account	\$ -496.25	64,994.30
01-05-2018	Payment		1511 Josias Inacio da Silva Filho		1010 Cash Operating Account	\$ -496.25	64,498.05
01-05-2018	Payment		1811 Rowena Ho & & Nixon Chan		1010 Cash Operating Account	\$ -496.25	64,001.80
01-05-2018	Payment		1911 Demetrios Papadatos & Sofia Lazaridis		1010 Cash Operating Account	\$ -496.37	63,505.43
01-05-2018	Payment		2111 Daniel Sousa		1010 Cash Operating Account	\$ -496.37	63,009.06
01-05-2018	Payment		711 Ali Monadi		1010 Cash Operating Account	\$ -496.37	62,512.69
01-05-2018	Payment		1814 Francisca Lanthier & Peter Pritchard		1010 Cash Operating Account	\$ -497.57	62,015.12
01-05-2018	Payment		1006 Jeffery Yeen Neen Chang		1010 Cash Operating Account	\$ -501.28	61,513.84
01-05-2018	Payment		1205 Jacques Meloche		1010 Cash Operating Account	\$ -501.28	61,012.56
01-05-2018	Payment		1605 Matthew & Mark Awad		1010 Cash Operating Account	\$ -501.28	60,511.28
01-05-2018	Payment		1206 John Aung		1010 Cash Operating Account	\$ -501.28	60,010.00
01-05-2018	Payment		2206 Derek Cheng & Angela Felker		1010 Cash Operating Account	\$ -501.28	59,508.72
01-05-2018	Payment		705 Marc Proulx		1010 Cash Operating Account	\$ -501.28	59,007.44
01-05-2018	Payment		1503 Francisco & Martha Lozano		1010 Cash Operating Account	\$ -507.51	58,499.93
01-05-2018	Payment		1103 Alnoor Maherali		1010 Cash Operating Account	\$ -507.51	57,992.42
01-05-2018	Payment		Christina Redmond (903)		1010 Cash Operating Account	\$ -507.51	57,484.91
01-05-2018	Payment		1303 Jamie Easter		1010 Cash Operating Account	\$ -523.07	56,961.84
01-05-2018	Payment		1003 Enzo Doidati		1010 Cash Operating Account	\$ -523.07	56,438.77
01-05-2018	Payment		1603 Alexander Inglis		1010 Cash Operating Account	\$ -523.07	55,915.70
01-05-2018	Payment		1803 Thomas Roth		1010 Cash Operating Account	\$ -523.07	55,392.63
01-05-2018	Payment		703 Demetra Zouzoulas		1010 Cash Operating Account	\$ -523.19	54,869.44
01-05-2018	Payment		1203 Kassem Saleh		1010 Cash Operating Account	\$ -523.19	54,346.25
01-05-2018	Payment		1703 Shawn Ferris		1010 Cash Operating Account	\$ -532.40	53,813.85
01-05-2018	Payment		2103 Jaime Flamenbaum		1010 Cash Operating Account	\$ -532.40	53,281.45
01-05-2018	Payment		1903 Seyed Mirzakhaili		1010 Cash Operating Account	\$ -532.40	52,749.05
01-05-2018	Payment		1810 - R. A. Begin/S. Herrndorf/A. Hayden/R.S. Begin		1010 Cash Operating Account	\$ -534.92	52,214.13
01-05-2018	Payment		1110 Naghmeh Sajedi		1010 Cash Operating Account	\$ -534.92	51,679.21
01-05-2018	Payment		1310 Andrzej Wozniak & Miciej (Matt) Bonko		1010 Cash Operating Account	\$ -534.92	51,144.29
01-05-2018	Payment		1510 Tae Maen Shin Daye Chun		1010 Cash Operating Account	\$ -534.92	50,609.37
01-05-2018	Payment		810 Scott McCulloch (Aldev Holdings Inc.)		1010 Cash Operating Account	\$ -534.92	50,074.45
01-05-2018	Payment		1610 Miriam Zia		1010 Cash Operating Account	\$ -534.92	49,539.53
01-05-2018	Payment		1014 Josee and Jean-Paul Legault		1010 Cash Operating Account	\$ -544.25	48,995.28
01-05-2018	Payment		702 Elain Convery in Trust		1010 Cash Operating Account	\$ -547.96	48,447.32
01-05-2018	Payment		1302 Jennie Lee		1010 Cash Operating Account	\$ -547.96	47,899.36
01-05-2018	Payment		2202 Adelene Teo		1010 Cash Operating Account	\$ -547.96	47,351.40
01-05-2018	Payment		1502 Joseph Lau		1010 Cash Operating Account	\$ -547.96	46,803.44
01-05-2018	Payment		2102 Tarjit Komal		1010 Cash Operating Account	\$ -547.96	46,255.48
01-05-2018	Payment		1902 Zhimin Rong		1010 Cash Operating Account	\$ -547.96	45,707.52
01-05-2018	Payment		1702 - Rakesh Manhas		1010 Cash Operating Account	\$ -547.96	45,159.56
01-05-2018	Payment		2002 Mohamed Sadikali		1010 Cash Operating Account	\$ -547.96	44,611.60
01-05-2018	Payment		1402 Lynne Genik		1010 Cash Operating Account	\$ -548.08	44,063.52
01-05-2018	Payment		902 Lucie Pilon		1010 Cash Operating Account	\$ -548.08	43,515.44
01-05-2018	Payment		802 Alix Sutton-Lalani		1010 Cash Operating Account	\$ -548.08	42,967.36
01-05-2018	Payment		1202 Anthony Collier		1010 Cash Operating Account	\$ -548.08	42,419.28
01-05-2018	Payment		1102 - Maja Jelic		1010 Cash Operating Account	\$ -548.08	41,871.20
01-05-2018	Payment		1802 Pui Shan Betty Kan		1010 Cash Operating Account	\$ -557.30	41,313.90
01-05-2018	Payment		1914 Colleen Edwards & Robin MacKay		1010 Cash Operating Account	\$ -559.81	40,754.09
01-05-2018	Payment		2214 Salim Uddin		1010 Cash Operating Account	\$ -559.81	40,194.28
01-05-2018	Payment		914 Julie Morel		1010 Cash Operating Account	\$ -559.81	39,634.47
01-05-2018	Payment		1414 Ashraf Uddin		1010 Cash Operating Account	\$ -559.81	39,074.66
01-05-2018	Payment		1614 Andrew Aw		1010 Cash Operating Account	\$ -559.81	38,514.85
01-05-2018	Payment		1514 Shahab Uddin		1010 Cash Operating Account	\$ -559.81	37,955.04
01-05-2018	Payment		1314 - Nishant Pradhan		1010 Cash Operating Account	\$ -559.81	37,395.23
01-05-2018	Payment		2014 - Sonali De Chickera		1010 Cash Operating Account	\$ -559.81	36,835.42
01-05-2018	Payment		1714 Argiro & Nicholas Lafkas		1010 Cash Operating Account	\$ -559.93	36,275.49
01-05-2018	Payment		1214 Shawn Amyot		1010 Cash Operating Account	\$ -559.93	35,715.56
01-05-2018	Payment		2114 Michelle & LianeQuenneville & Wade Moskal		1010 Cash Operating Account	\$ -559.93	35,155.63
01-05-2018	Payment		1114 Sandra Hamamoto		1010 Cash Operating Account	\$ -559.93	34,595.70
01-05-2018	Payment		814 Ali Sheikh		1010 Cash Operating Account	\$ -559.93	34,035.77
01-05-2018	Payment		2302 Rosa Maio & Athina Zouloulas		1010 Cash Operating Account	\$ -588.42	33,447.35
01-05-2018	Payment		608 Ming (Jenny) Xim Luu		1010 Cash Operating Account	\$ -590.33	32,857.02
01-05-2018	Payment		2306 Haysam Shaaban & Amel Arnaout in Trust		1010 Cash Operating Account	\$ -591.53	32,265.49
01-05-2018	Payment		1210 Shashank Nigam & Prajakta Kharkar		1010 Cash Operating Account	\$ -597.16	31,668.33
01-05-2018	Payment		1910 Amira Sultan		1010 Cash Operating Account	\$ -597.16	31,071.17
01-05-2018	Payment		2010 Amani Omar & Amr Rostom		1010 Cash Operating Account	\$ -597.16	30,474.01
01-05-2018	Payment		2210 Chaoqing Qing Zhu & Changhua Liu		1010 Cash Operating Account	\$ -612.72	29,861.29
01-05-2018	Payment		1010 Bernadette Boutin-Muma & Gordon Muma		1010 Cash Operating Account	\$ -612.72	29,248.57

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-05-2018	Payment		710 Mike Fillion & Paul Robinson		1010 Cash Operating Account	\$ -612.84	28,635.73
01-05-2018	Payment		910 Victor Marques & Naghmeh Sajedi		1010 Cash Operating Account	\$ -612.84	28,022.89
01-05-2018	Payment		2307 Haysam Shaaban & Amel Arnaout in Trust		1010 Cash Operating Account	\$ -616.43	27,406.46
01-05-2018	Payment		2110 - Daniel Young		1010 Cash Operating Account	\$ -622.05	26,784.41
01-05-2018	Payment		1410 A. Namiranian & B. Moosavi		1010 Cash Operating Account	\$ -622.05	26,162.36
01-05-2018	Payment		1710 Paul Kariouk		1010 Cash Operating Account	\$ -622.05	25,540.31
01-05-2018	Payment		601 Peter Chan (ANT Software)		1010 Cash Operating Account	\$ -625.88	24,914.43
01-05-2018	Payment		709 - Theresia Hofan		1010 Cash Operating Account	\$ -642.04	24,272.39
01-05-2018	Payment		609 Arthur Loeb		1010 Cash Operating Account	\$ -644.56	23,627.83
01-05-2018	Payment		1109 - Mark & Patty Relouw		1010 Cash Operating Account	\$ -688.72	22,939.11
01-05-2018	Payment		1309 Matthew Geigen-Miller & Michelle Quick		1010 Cash Operating Account	\$ -688.72	22,250.39
01-05-2018	Payment		610 - Kevin Sharpe		1010 Cash Operating Account	\$ -691.24	21,559.15
01-05-2018	Payment		2305 Karen & Vince Pollesel		1010 Cash Operating Account	\$ -697.46	20,861.69
01-05-2018	Payment		602 Oneil McKenzie		1010 Cash Operating Account	\$ -703.68	20,158.01
01-05-2018	Payment		1009 Vivien Lee & Kevin Tsia		1010 Cash Operating Account	\$ -704.28	19,453.73
01-05-2018	Payment		1709 Christopher Elder		1010 Cash Operating Account	\$ -704.28	18,749.45
01-05-2018	Payment		1509 Catherine Christenson		1010 Cash Operating Account	\$ -704.28	18,045.17
01-05-2018	Payment		1409 - Warren Coons		1010 Cash Operating Account	\$ -704.28	17,340.89
01-05-2018	Payment		1209 - Christine & Samuel Jordan		1010 Cash Operating Account	\$ -704.40	16,636.49
01-05-2018	Payment		2109 Jan Topper		1010 Cash Operating Account	\$ -704.40	15,932.09
01-05-2018	Payment		1609 Farid Abdel-Sayed		1010 Cash Operating Account	\$ -704.40	15,227.69
01-05-2018	Payment		809 - Leandra Courtney Gupta		1010 Cash Operating Account	\$ -704.40	14,523.29
01-05-2018	Payment		1909 Siham Bitar		1010 Cash Operating Account	\$ -704.40	13,818.89
01-05-2018	Payment		611 Naj Peterson & Francine Lavack		1010 Cash Operating Account	\$ -706.80	13,112.09
01-05-2018	Payment		613 Bruno Poisson		1010 Cash Operating Account	\$ -710.51	12,401.58
01-05-2018	Payment		2304 Ludmila Topper		1010 Cash Operating Account	\$ -713.14	11,688.44
01-05-2018	Payment		909 My-Hanh & Tuan Luu		1010 Cash Operating Account	\$ -713.62	10,974.82
01-05-2018	Payment		2209 - Veena Bhullar		1010 Cash Operating Account	\$ -713.62	10,261.20
01-05-2018	Payment		Jason Tay (2009)		1010 Cash Operating Account	\$ -713.62	9,547.58
01-05-2018	Payment		1809 Susan Gallagher		1010 Cash Operating Account	\$ -713.62	8,833.96
01-05-2018	Payment		612 Murray Wright		1010 Cash Operating Account	\$ -716.13	8,117.83
01-05-2018	Payment		2303 Agustine & Meena Paul		1010 Cash Operating Account	\$ -774.66	7,343.17
01-05-2018	Payment		2108 Jeffrey & Alexandra Sylvestre		1010 Cash Operating Account	\$ -846.63	6,496.54
01-05-2018	Payment		2308 Farid Abdel-Sayed & Karene Papikyan		1010 Cash Operating Account	\$ -904.89	5,591.65
01-05-2018	Payment		2301 David Frere		1010 Cash Operating Account	\$ -965.82	4,625.83
01-05-2018	Payment		2309 Shane Currey		1010 Cash Operating Account	\$ -1,064.80	3,561.03
02-05-2018	Cheque Expense	RBCX	1803 Thomas Roth	to reimburse for parking fee as sold spot in April	1010 Cash Operating Account	\$62.25	3,623.28
02-05-2018	Payment		1810 - R. A. Begin/S. Herrndorf/A. Hayden/R.S. Begin		1010 Cash Operating Account	\$ -62.25	3,561.03
03-05-2018	Cheque Expense	NSF	2213 Nicholas Ali	May 2018 PD cheque #083 - returned for insufficient funds	1010 Cash Operating Account	\$444.55	4,005.58
17-05-2018	Payment		1611 - Tomasz Ogradzinski		1010 Cash Operating Account	\$ -496.37	3,509.21
17-05-2018	Payment		1611 - Tomasz Ogradzinski		1010 Cash Operating Account	\$ -11.35	3,497.86
17-05-2018	Payment		1611 - Tomasz Ogradzinski		1010 Cash Operating Account	\$ -496.37	3,001.49
17-05-2018	Payment		714 - Diane Owity & Wafaa Al Hassan		1010 Cash Operating Account	\$ -559.81	2,441.68
17-05-2018	Cheque Expense	RTN RBC	714 - Diane Owity & Wafaa Al Hassan	Keying error in PAP set up	1010 Cash Operating Account	\$559.81	3,001.49
22-05-2018	Payment		TOFCON Construction Inc.		-Split-		3,001.49
22-05-2018	Journal Entry	262		Remove invoice 9180 as deducted from the contract.	-Split-	\$ -237.30	2,764.19
22-05-2018	Journal Entry	262		Remove invoice 9181 as deducted from the contract.	-Split-	\$ -474.60	2,289.59
24-05-2018	Payment		2301 David Frere		1010 Cash Operating Account	\$ -972.20	1,317.39
28-05-2018	Payment	1-time PAP	804 Jordan Cader		1010 Cash Operating Account	\$ -348.90	968.49
28-05-2018	Payment	1-time PAP	714 - Diane Owity & Wafaa Al Hassan		1010 Cash Operating Account	\$ -559.81	408.68
28-05-2018	Invoice	10443	2213 Nicholas Ali		4032 Income:Other incomes-NSF fees charged to customers	\$45.00	453.68
29-05-2018	Payment	Money Order	1706 - Susan Sparrow & Marc Brien		1010 Cash Operating Account	\$ -476.38	-22.70
Total for 1100 Accounts Receivable						\$ -2,742.99	
1101 Misc Receivables							
Beginning Balance							2,090.90
Total for 1101 Misc Receivables							
1110 Provision for doubtful accounts							
Beginning Balance							3,665.17
Total for 1110 Provision for doubtful accounts							
1130 Accrued Interest Receivable							
Beginning Balance							19,384.03
Total for 1130 Accrued Interest Receivable							
1300 Prepaid Expenses							
Beginning Balance							4,146.70
15-05-2018	Journal Entry	260		Monthly expense of Fire system annual contract	-Split-	\$ -518.19	3,628.51
Total for 1300 Prepaid Expenses						\$ -518.19	
1301 Prepaid - Insurance							
Beginning Balance							18,771.61
01-05-2018	Journal Entry	257		monthly insurance	-Split-	\$ -2,346.45	16,425.16
Total for 1301 Prepaid - Insurance						\$ -2,346.45	

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 1300 Prepaid Expenses with subs						\$ -2,864.64	
1017 Investments - Richardson							
Beginning Balance							1,987,571.72
Total for 1017 Investments - Richardson							
2000 Accounts Payable							
Beginning Balance							97,300.54
01-05-2018	Bill	2093	CI Property Management		5801 Administrative & Professional Expenses:Property Management Fees	\$10,194.83	107,495.37
01-05-2018	Bill	MAR27APR262018	City of Ottawa Water and Sewer	PAP	5030 Utilities:Water & Sewer	\$8,074.58	115,569.95
01-05-2018	Bill		Rahel's Eco-Cleaning Services		5502 General Repairs & Maintenance:Building Supplies	\$7,164.20	122,734.15
01-05-2018	Bill	INV-21236-Q6J0X2	The Condominium Authority of Ontario (CAO)		5805 Administrative & Professional Expenses:CAO fees	\$2,988.00	125,722.15
01-05-2018	Bill	2190	Rahel's Eco-Cleaning Services		5502 General Repairs & Maintenance:Building Supplies	\$134.82	125,856.97
01-05-2018	Bill	61775	3022366 Canada Inc.		5435 Contracts:Private Security	\$595.46	126,452.43
01-05-2018	Bill	45744	Water Management Consultants		5490 Contracts:Water Treatment System	\$232.83	126,685.26
01-05-2018	Bill	1448	10424161 Canada Inc.		5121 Payroll Expenses:Wages	\$226.00	126,911.26
01-05-2018	Bill	OI519968	Litron Distributors Ltd.		5502 General Repairs & Maintenance:Building Supplies	\$150.86	127,062.12
01-05-2018	Bill	3720	Evolution Building Services		5525 General Repairs & Maintenance:Waste System	\$607.38	127,669.50
02-05-2018	Bill Payment (Cheque)		Enbridge-324 LAURIER AVE W		1010 Cash Operating Account	\$ -10,693.06	116,976.44
02-05-2018	Bill Payment (Cheque)		CI Property Management		1010 Cash Operating Account	\$ -10,194.83	106,781.61
02-05-2018	Bill	82241	Pyron Fire Protection Inc.		5430 Contracts:Fire System Maintenance	\$166.11	106,947.72
07-05-2018	Bill Payment (Cheque)		Bell A/C # 613-232-1392 (261)		1010 Cash Operating Account	\$ -162.77	106,784.95
08-05-2018	Bill	22900	Lock Solutions Inc.		5537 General Repairs & Maintenance:Doors, Keys & Locks	\$90.40	106,875.35
08-05-2018	Bill	STAMP RM	Kayla Mckale		5810 Administrative & Professional Expenses:Office Expenses	\$626.70	107,502.05
08-05-2018	Bill	Reim: Concierge chair	Miriam Zia		5502 General Repairs & Maintenance:Building Supplies	\$708.59	108,210.64
08-05-2018	Bill Payment (Cheque)	FCN_8781-1	Brown & Associates Ltd.		1010 Cash Operating Account	\$ -477.99	107,732.65
08-05-2018	Bill Payment (Cheque)	FCN_8781-2	Tofcon Construction Inc		1010 Cash Operating Account	\$ -65,523.97	42,208.68
09-05-2018	Bill	TM-E345	All Pro Electrical		5515 General Repairs & Maintenance:Electrical R&M	\$526.30	42,734.98
11-05-2018	Bill	APR5MAY32018EN	Enbridge-324 LAURIER AVE W		5010 Utilities:Gas	\$12,830.15	55,565.13
11-05-2018	Bill Payment (Cheque)		Enercare Connections Inc.		1010 Cash Operating Account	\$ -10,222.15	45,342.98
14-05-2018	Bill Payment (Cheque)		Bell A/C # 613-232-1392 (261)		1010 Cash Operating Account	\$ -101.88	45,241.10
15-05-2018	Bill	1475	Ottawa Maintenance Solutions		5121 Payroll Expenses:Wages	\$1,356.00	46,597.10
15-05-2018	Bill	1473	Ottawa Maintenance Solutions		5121 Payroll Expenses:Wages	\$282.50	46,879.60
15-05-2018	Bill Payment (Cheque)		Hydro Ottawa-324 LAURIER AVE W FP		1010 Cash Operating Account	\$ -22.53	46,857.07
16-05-2018	Bill	3646	Evolution Building Services		5525 General Repairs & Maintenance:Waste System	\$111.86	46,968.93
16-05-2018	Bill	11732	Ottawa Mechanical Contracting Inc.		5561 General Repairs & Maintenance:Amenitiy R&M	\$1,527.99	48,496.92
16-05-2018	Bill	11734	Ottawa Mechanical Contracting Inc.		5561 General Repairs & Maintenance:Amenitiy R&M	\$708.51	49,205.43
16-05-2018	Bill	11731	Ottawa Mechanical Contracting Inc.		5561 General Repairs & Maintenance:Amenitiy R&M	\$412.45	49,617.88
16-05-2018	Bill	11733	Ottawa Mechanical Contracting Inc.		5561 General Repairs & Maintenance:Amenitiy R&M	\$645.61	50,263.49
17-05-2018	Bill Payment (Cheque)		Bell A/C # 8455200620047000		1010 Cash Operating Account	\$ -95.76	50,167.73
17-05-2018	Bill Payment (Cheque)		City of Ottawa Water and Sewer		1010 Cash Operating Account	\$ -8,074.58	42,093.15
18-05-2018	Bill Payment (Cheque)	FCN_8783-11	Pyron Fire Protection Inc.		1010 Cash Operating Account	\$ -169.50	41,923.65
18-05-2018	Bill Payment (Cheque)	FCN_8783-8	Litron Distributors Ltd.		1010 Cash Operating Account	\$ -143.17	41,780.48
18-05-2018	Bill Payment (Cheque)	FCN_8783-10	Ottawa Mechanical Contracting Inc.		1010 Cash Operating Account	\$ -172.33	41,608.15
18-05-2018	Bill Payment (Cheque)	FCN_8783-7	J.D. Globe Electrical		1010 Cash Operating Account	\$ -210.18	41,397.97
18-05-2018	Bill Payment (Cheque)	FCN_8783-9	Optimum Mechanical Solutions		1010 Cash Operating Account	\$ -419.51	40,978.46
18-05-2018	Bill Payment (Cheque)	FCN_8783-6	Fine Touch Renovations		1010 Cash Operating Account	\$ -444.09	40,534.37
18-05-2018	Bill Payment (Cheque)	FCN_8784-1	Kayla Mckale		1010 Cash Operating Account	\$ -626.70	39,907.67
18-05-2018	Bill Payment (Cheque)	FCN_8784-2	Miriam Zia		1010 Cash Operating Account	\$ -708.59	39,199.08
18-05-2018	Bill Payment (Cheque)	FCN_8783-12	3022366 Canada Inc.		1010 Cash Operating Account	\$ -861.01	38,338.07
18-05-2018	Bill Payment (Cheque)	FCN_8783-1	10424161 Canada Inc.		1010 Cash Operating Account	\$ -1,152.60	37,185.47
18-05-2018	Bill Payment (Cheque)	FCN_8783-3	CI Property Management		1010 Cash Operating Account	\$ -1,877.61	35,307.86
18-05-2018	Bill Payment (Cheque)	FCN_8783-2	Ainger Cabling + Security		1010 Cash Operating Account	\$ -2,237.40	33,070.46
18-05-2018	Bill Payment (Cheque)	FCN_8783-4	CSV Consultants Inc.		1010 Cash Operating Account	\$ -9,209.50	23,860.96
18-05-2018	Bill Payment (Cheque)	FCN_8783-5	Evolution Building Services		1010 Cash Operating Account	\$ -603.40	23,257.56
22-05-2018	Bill	1474	Ottawa Maintenance Solutions		5121 Payroll Expenses:Wages	\$282.50	23,540.06
23-05-2018	Bill Payment (Cheque)		The Condominium Authority of Ontario (CAO)		1010 Cash Operating Account	\$ -2,988.00	20,552.06
24-05-2018	Bill Payment (Cheque)	FCN_8786	Tofcon Construction Inc		1010 Cash Operating Account	\$ -33,021.53	-12,469.47
24-05-2018	Bill	2016-0950-#6	Tofcon Construction Inc		6160 Reserve expenses:Reserve- Major Repairs	\$33,021.53	20,552.06
25-05-2018	Bill	Furniture	Miriam Zia		6160 Reserve expenses:Reserve- Major Repairs	\$8,252.99	28,805.05
31-05-2018	Bill Payment (Cheque)		Enbridge-324 LAURIER AVE W		1010 Cash Operating Account	\$ -12,830.15	15,974.90
31-05-2018	Bill	APR27MAY262018	City of Ottawa Water and Sewer	PAP	5030 Utilities:Water & Sewer	\$9,013.94	24,988.84
Total for 2000 Accounts Payable						\$ -72,311.70	
2005 Accured Liabilities							
Beginning Balance							4,369.45

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-05-2018	Journal Entry	258R		to set up accruals	-Split-	\$ -2,988.00	1,381.45
01-05-2018	Journal Entry	258R		to set up accruals	-Split-	\$ -732.83	648.62
31-05-2018	Journal Entry	269		to set up accruals	-Split-	\$14,955.55	15,604.17
Total for 2005 Accured Liabilities						\$11,234.72	
2006 Hydro - Enercare							
Beginning Balance							
							22,052.13
01-05-2018	Journal Entry	258R		to set up accruals	-Split-	\$ -22,052.13	0.00
31-05-2018	Journal Entry	269		to set up accruals	-Split-	\$33,258.95	33,258.95
Total for 2006 Hydro - Enercare						\$11,206.82	
2007 Gas - Enbridge							
Beginning Balance							
							9,586.88
01-05-2018	Journal Entry	258R		to set up accruals	-Split-	\$ -9,586.88	0.00
31-05-2018	Journal Entry	269		to set up accruals	-Split-	\$12,830.15	12,830.15
Total for 2007 Gas - Enbridge						\$3,243.27	
2008 City of Ottawa - Water							
Beginning Balance							
							9,475.79
01-05-2018	Journal Entry	258R		to set up accruals	-Split-	\$ -9,475.79	0.00
31-05-2018	Journal Entry	269		to set up accruals	-Split-	\$1,554.13	1,554.13
Total for 2008 City of Ottawa - Water						\$ -7,921.66	
2010 Accrued Audit Fee							
Beginning Balance							
							5,350.00
Total for 2010 Accrued Audit Fee							
Total for 2005 Accured Liabilities with subs						\$17,763.15	
2020 Due tp reserve							
Beginning Balance							
							-144,075.50
11-05-2018	Journal Entry	259		To cover reserve expense paid by operating acct	-Split-	\$65,523.97	-78,551.53
18-05-2018	Journal Entry	261		To cover reserve expense by transferring fund from reserve to operating	-Split-	\$9,209.50	-69,342.03
24-05-2018	Journal Entry	263		To cover reserve expense by transferring reserve fund to operating fund	-Split-	\$33,021.53	-36,320.50
Total for 2020 Due tp reserve						\$107,755.00	
2402 WSIB Payable							
Beginning Balance							
							-3,300.22
Total for 2402 WSIB Payable							
2406 Payroll Liabilities-Federal Taxes							
Beginning Balance							
							902.52
Total for 2406 Payroll Liabilities-Federal Taxes							
2500 due to / from operating							
Beginning Balance							
							144,075.50
11-05-2018	Journal Entry	259		To cover reserve expense paid by operating acct	-Split-	\$ -65,523.97	78,551.53
11-05-2018	Expense			ACCOUNT TRANSFER ACTR4813101464	1020 Cash Reserve	\$ -65,523.97	13,027.56
11-05-2018	Deposit			ACCOUNT TRANSFER RESERVED	1010 Cash Operating Account	\$65,523.97	78,551.53
18-05-2018	Expense			ACCOUNT TRANSFER ACTR4813801695	1020 Cash Reserve	\$ -9,209.50	69,342.03
18-05-2018	Deposit			ACCOUNT TRANSFER RESERVED	1010 Cash Operating Account	\$9,209.50	78,551.53
18-05-2018	Journal Entry	261		To cover reserve expense by transferring fund from reserve to operating	-Split-	\$ -9,209.50	69,342.03
24-05-2018	Journal Entry	263		To cover reserve expense by transferring reserve fund to operating fund	-Split-	\$ -33,021.53	36,320.50
24-05-2018	Deposit			ACCOUNT TRANSFER RESERVED	1010 Cash Operating Account	\$33,021.53	69,342.03
24-05-2018	Expense			ACCOUNT TRANSFER ACTR4814400630	1020 Cash Reserve	\$ -33,021.53	36,320.50
Total for 2500 due to / from operating						\$ -107,755.00	
2600 Surplus							
Beginning Balance							
							214,441.79
Total for 2600 Surplus							
2601 Reserve Fund suprlus							
Beginning Balance							
							1,872,935.82
Total for 2601 Reserve Fund suprlus							
Payroll Liabilities							
Federal Taxes							
Beginning Balance							
							4,630.10
10-05-2018	Pay cheque		Rolando Antonio Aragon	Federal Taxes	1010 Cash Operating Account	\$472.28	5,102.38
10-05-2018	Pay cheque		Jason Tobin	Federal Taxes	1010 Cash Operating Account	\$330.95	5,433.33
15-05-2018	Tax Payment		Receiver General	Federal Taxes	1010 Cash Operating Account	\$ -1,644.10	3,789.23
24-05-2018	Pay cheque		Rolando Antonio Aragon	Federal Taxes	1010 Cash Operating Account	\$472.31	4,261.54
24-05-2018	Pay cheque		Jason Tobin	Federal Taxes	1010 Cash Operating Account	\$330.92	4,592.46
Total for Federal Taxes						\$ -37.64	
Total for Payroll Liabilities						\$ -37.64	
Opening Balance Equity							
Beginning Balance							
							-423.24
Total for Opening Balance Equity							
Retained Earnings							
Beginning Balance							
							549,578.95
Total for Retained Earnings							
4000 Income							
4001 Monthly fees to owners-Condo Fees							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							478,956.12
01-05-2018	Invoice	10339	1202 Anthony Collier		1100 Accounts Receivable	\$548.08	479,504.20
01-05-2018	Invoice	10257	1102 - Maja Jelic		1100 Accounts Receivable	\$548.08	480,052.28
01-05-2018	Invoice	10380	1802 Pui Shan Betty Kan		1100 Accounts Receivable	\$557.30	480,609.58
01-05-2018	Invoice	10200	2214 Salim Uddin		1100 Accounts Receivable	\$559.81	481,169.39
01-05-2018	Invoice	10399	914 Julie Morel		1100 Accounts Receivable	\$559.81	481,729.20
01-05-2018	Invoice	10244	1414 Ashraf Uddin		1100 Accounts Receivable	\$559.81	482,289.01
01-05-2018	Invoice	10396	714 - Diane Owity & Wafaa Al Hassan		1100 Accounts Receivable	\$559.81	482,848.82
01-05-2018	Invoice	10246	1614 Andrew Aw		1100 Accounts Receivable	\$559.81	483,408.63
01-05-2018	Invoice	10299	1914 Colleen Edwards & Robin MacKay		1100 Accounts Receivable	\$559.81	483,968.44
01-05-2018	Invoice	10318	1514 Shahab Uddin		1100 Accounts Receivable	\$559.81	484,528.25
01-05-2018	Invoice	10271	1714 Argiro & Nicholas Lafkas		1100 Accounts Receivable	\$559.81	485,088.06
01-05-2018	Invoice	10391	1314 - Nishant Pradhan		1100 Accounts Receivable	\$559.81	485,647.87
01-05-2018	Invoice	10326	2014 - Sonali De Chickera		1100 Accounts Receivable	\$559.81	486,207.68
01-05-2018	Invoice	10268	1214 Shawn Amyot		1100 Accounts Receivable	\$559.93	486,767.61
01-05-2018	Invoice	10324	2114 Michelle & LianeQuenneville & Wade Moskal		1100 Accounts Receivable	\$559.93	487,327.54
01-05-2018	Invoice	10231	1114 Sandra Hamamoto		1100 Accounts Receivable	\$559.93	487,887.47
01-05-2018	Invoice	10384	814 Ali Sheikh		1100 Accounts Receivable	\$559.93	488,447.40
01-05-2018	Invoice	10263	2302 Rosa Maio & Athina Zouloulas		1100 Accounts Receivable	\$588.42	489,035.82
01-05-2018	Invoice	10278	608 Ming (Jenny) Xim Luu		1100 Accounts Receivable	\$590.33	489,626.15
01-05-2018	Invoice	10366	2306 Haysam Shaaban & Amel Arnaout in Trust		1100 Accounts Receivable	\$591.53	490,217.68
01-05-2018	Invoice	10362	1810 - R. A. Begin/S. Herrndorf/A. Hayden/R.S. Begin		1100 Accounts Receivable	\$597.16	490,814.84
01-05-2018	Invoice	10232	1210 Shashank Nigam & Prajakta Kharkar		1100 Accounts Receivable	\$597.16	491,412.00
01-05-2018	Invoice	10274	1910 Amira Sultan		1100 Accounts Receivable	\$597.16	492,009.16
01-05-2018	Invoice	10363	2010 Amani Omar & Amr Rostom		1100 Accounts Receivable	\$597.16	492,606.32
01-05-2018	Invoice	10199	2210 Chaoqing Qing Zhu & Changhua Liu		1100 Accounts Receivable	\$612.72	493,219.04
01-05-2018	Invoice	10356	1010 Bernadette Boutin-Muma & Gordon Muma		1100 Accounts Receivable	\$612.72	493,831.76
01-05-2018	Invoice	10240	710 Mike Fillion & Paul Robinson		1100 Accounts Receivable	\$612.84	494,444.60
01-05-2018	Invoice	10354	910 Victor Marques & Naghmeh Sajedi		1100 Accounts Receivable	\$612.84	495,057.44
01-05-2018	Invoice	10266	2307 Haysam Shaaban & Amel Arnaout in Trust		1100 Accounts Receivable	\$616.43	495,673.87
01-05-2018	Invoice	10369	2110 - Daniel Young		1100 Accounts Receivable	\$622.05	496,295.92
01-05-2018	Invoice	10237	1410 A. Namiranian & B. Moosavi		1100 Accounts Receivable	\$622.05	496,917.97
01-05-2018	Invoice	10414	1710 Paul Kariouk		1100 Accounts Receivable	\$622.05	497,540.02
01-05-2018	Invoice	10192	601 Peter Chan (ANT Software)		1100 Accounts Receivable	\$625.88	498,165.90
01-05-2018	Invoice	10206	709 - Theresia Hofan		1100 Accounts Receivable	\$642.04	498,807.94
01-05-2018	Invoice	10291	609 Arthur Loeb		1100 Accounts Receivable	\$644.56	499,452.50
01-05-2018	Invoice	10321	1109 - Mark & Patty Relouw		1100 Accounts Receivable	\$688.72	500,141.22
01-05-2018	Invoice	10387	1309 Matthew Geigen-Miller & Michelle Quick		1100 Accounts Receivable	\$688.72	500,829.94
01-05-2018	Invoice	10343	610 - Kevin Sharpe		1100 Accounts Receivable	\$691.24	501,521.18
01-05-2018	Invoice	10365	2305 Karen & Vince Pollesel		1100 Accounts Receivable	\$697.46	502,218.64
01-05-2018	Invoice	10224	602 Oneil McKenzie		1100 Accounts Receivable	\$703.68	502,922.32
01-05-2018	Invoice	10428	1409 - Warren Coons		1100 Accounts Receivable	\$704.28	503,626.60
01-05-2018	Invoice	10209	1009 Vivien Lee & Kevin Tsia		1100 Accounts Receivable	\$704.28	504,330.88
01-05-2018	Invoice	10413	1709 Christopher Elder		1100 Accounts Receivable	\$704.28	505,035.16
01-05-2018	Invoice	10344	1509 Catherine Christenson		1100 Accounts Receivable	\$704.28	505,739.44
01-05-2018	Invoice	10382	1209 - Christine & Samuel Jordan		1100 Accounts Receivable	\$704.40	506,443.84
01-05-2018	Invoice	10435	2109 Jan Topper		1100 Accounts Receivable	\$704.40	507,148.24
01-05-2018	Invoice	10433	1609 Farid Abdel-Sayed		1100 Accounts Receivable	\$704.40	507,852.64
01-05-2018	Invoice	10241	809 - Leandra Courtney Gupta		1100 Accounts Receivable	\$704.40	508,557.04
01-05-2018	Invoice	10284	1909 Siham Bitar		1100 Accounts Receivable	\$704.40	509,261.44
01-05-2018	Invoice	10313	611 Naj Peterson & Francine Lavack		1100 Accounts Receivable	\$706.80	509,968.24
01-05-2018	Invoice	10290	613 Bruno Poisson		1100 Accounts Receivable	\$710.51	510,678.75
01-05-2018	Invoice	10337	2304 Ludmila Topper		1100 Accounts Receivable	\$713.14	511,391.89
01-05-2018	Invoice	10378	2209 - Veena Bhullar		1100 Accounts Receivable	\$713.62	512,105.51
01-05-2018	Invoice	10286	909 My-Hanh & Tuan Luu		1100 Accounts Receivable	\$713.62	512,819.13
01-05-2018	Invoice	10197	Jason Tay (2009)		1100 Accounts Receivable	\$713.62	513,532.75
01-05-2018	Invoice	10297	1809 Susan Gallagher		1100 Accounts Receivable	\$713.62	514,246.37
01-05-2018	Invoice	10196	612 Murray Wright		1100 Accounts Receivable	\$716.13	514,962.50
01-05-2018	Invoice	10423	2303 Agustine & Meena Paul		1100 Accounts Receivable	\$774.66	515,737.16
01-05-2018	Invoice	10306	2308 Farid Abdel-Sayed & Karene Papikyan		1100 Accounts Receivable	\$904.89	516,642.05
01-05-2018	Invoice	10336	2301 David Frere		1100 Accounts Receivable	\$965.82	517,607.87
01-05-2018	Invoice	10201	2309 Shane Currey		1100 Accounts Receivable	\$1,064.80	518,672.67
01-05-2018	Invoice	10412	1708 - Teodora Morariu		1100 Accounts Receivable	\$491.35	519,164.02
01-05-2018	Invoice	10386	606 Kamal Matter		1100 Accounts Receivable	\$491.35	519,655.37
01-05-2018	Invoice	10368	908 Daniel & Maya Weiss		1100 Accounts Receivable	\$491.47	520,146.84
01-05-2018	Invoice	10342	1408 Serguei & Tatiana Sokolova		1100 Accounts Receivable	\$491.47	520,638.31
01-05-2018	Invoice	10397	1005 - Kevin Reyes		1100 Accounts Receivable	\$491.95	521,130.26
01-05-2018	Invoice	10294	2106 Meng Zhao		1100 Accounts Receivable	\$491.95	521,622.21
01-05-2018	Invoice	10247	1705 Sarah Saliba		1100 Accounts Receivable	\$491.95	522,114.16
01-05-2018	Invoice	10317	1505 Mehdi Ebrahimipour		1100 Accounts Receivable	\$491.95	522,606.11
01-05-2018	Invoice	10375	1905 Souad Abdul-Malak		1100 Accounts Receivable	\$491.95	523,098.06

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Hawari & Hani Hawari				
01-05-2018	Invoice	10341	1406 Jean-Thomas Nicole		1100 Accounts Receivable	\$491.95	523,590.01
01-05-2018	Invoice	10245	1506 Ngoc Nga Lam		1100 Accounts Receivable	\$491.95	524,081.96
01-05-2018	Invoice	10440	1405 Parviz Goharian & Hassan Ghanbari		1100 Accounts Receivable	\$491.95	524,573.91
01-05-2018	Invoice	10332	2006 Fabiborz Nabizadeh		1100 Accounts Receivable	\$491.95	525,065.86
01-05-2018	Invoice	10229	1805 Martin Theriault		1100 Accounts Receivable	\$491.95	525,557.81
01-05-2018	Invoice	10202	805 Steven Simonaitis & Dominique Gendron		1100 Accounts Receivable	\$491.95	526,049.76
01-05-2018	Invoice	10302	2105 Rashid Mamoon		1100 Accounts Receivable	\$491.95	526,541.71
01-05-2018	Invoice	10282	905 6525695 Canada Inc.		1100 Accounts Receivable	\$492.06	527,033.77
01-05-2018	Invoice	10381	1806 Michael Lobsinger		1100 Accounts Receivable	\$492.06	527,525.83
01-05-2018	Invoice	10287	706 Pam Skippen		1100 Accounts Receivable	\$492.06	528,017.89
01-05-2018	Invoice	10210	1105 Maxime & Natarajan Neelakantan & Marie-Claude Richard		1100 Accounts Receivable	\$492.06	528,509.95
01-05-2018	Invoice	10301	2011 Michael Hogg		1100 Accounts Receivable	\$496.25	529,006.20
01-05-2018	Invoice	10212	1311 Jeffrey Robinson & Teresa Sabatino		1100 Accounts Receivable	\$496.25	529,502.45
01-05-2018	Invoice	10215	1511 Josias Inacio da Silva Filho		1100 Accounts Receivable	\$496.25	529,998.70
01-05-2018	Invoice	10242	911 Zari Faridafshar & Michel Therrien		1100 Accounts Receivable	\$496.25	530,494.95
01-05-2018	Invoice	10401	1811 Rowena Ho & Nixon Chan		1100 Accounts Receivable	\$496.25	530,991.20
01-05-2018	Invoice	10261	2111 Daniel Sousa		1100 Accounts Receivable	\$496.37	531,487.57
01-05-2018	Invoice	10207	711 Ali Monadi		1100 Accounts Receivable	\$496.37	531,983.94
01-05-2018	Invoice	10270	1611 - Tomasz Ogrodzinski		1100 Accounts Receivable	\$496.37	532,480.31
01-05-2018	Invoice	10312	1911 Demetrios Papadatos & Sofia Lazaridis		1100 Accounts Receivable	\$496.37	532,976.68
01-05-2018	Invoice	10273	1814 Francisca Lanthier & Peter Pritchard		1100 Accounts Receivable	\$497.57	533,474.25
01-05-2018	Invoice	10252	1205 Jacques Meloche		1100 Accounts Receivable	\$501.28	533,975.53
01-05-2018	Invoice	10400	1006 Jeffery Yeen Neen Chang		1100 Accounts Receivable	\$501.28	534,476.81
01-05-2018	Invoice	10431	1605 Matthew & Mark Awad		1100 Accounts Receivable	\$501.28	534,978.09
01-05-2018	Invoice	10420	1206 John Aung		1100 Accounts Receivable	\$501.28	535,479.37
01-05-2018	Invoice	10370	2206 Derek Cheng & Angela Felker		1100 Accounts Receivable	\$501.28	535,980.65
01-05-2018	Invoice	10349	705 Marc Proulx		1100 Accounts Receivable	\$501.28	536,481.93
01-05-2018	Invoice	10406	1503 Francisco & Martha Lozano		1100 Accounts Receivable	\$507.51	536,989.44
01-05-2018	Invoice	10371	1103 Alnoor Maherali		1100 Accounts Receivable	\$507.51	537,496.95
01-05-2018	Invoice	10204	Christina Redmond (903)		1100 Accounts Receivable	\$507.51	538,004.46
01-05-2018	Invoice	10289	1003 Enzo Doidati		1100 Accounts Receivable	\$523.07	538,527.53
01-05-2018	Invoice	10211	1303 Jamie Easter		1100 Accounts Receivable	\$523.07	539,050.60
01-05-2018	Invoice	10255	1603 Alexander Inglis		1100 Accounts Receivable	\$523.07	539,573.67
01-05-2018	Invoice	10395	703 Demetra Zouzoulas		1100 Accounts Receivable	\$523.19	540,096.86
01-05-2018	Invoice	10360	1203 Kassem Saleh		1100 Accounts Receivable	\$523.19	540,620.05
01-05-2018	Invoice	10411	1703 Shawn Ferris		1100 Accounts Receivable	\$532.40	541,152.45
01-05-2018	Invoice	10260	2103 Jaime Flamenbaum		1100 Accounts Receivable	\$532.40	541,684.85
01-05-2018	Invoice	10346	1903 Seyed Mirzakhaili		1100 Accounts Receivable	\$532.40	542,217.25
01-05-2018	Invoice	10383	1110 Naghmeh Sajedi		1100 Accounts Receivable	\$534.92	542,752.17
01-05-2018	Invoice	10439	1310 Andrzej Wozniak & Miciej (Matt) Bonko		1100 Accounts Receivable	\$534.92	543,287.09
01-05-2018	Invoice	10408	1510 Tae Maen Shin Daye Chun		1100 Accounts Receivable	\$534.92	543,822.01
01-05-2018	Invoice	10281	810 Scott McCulloch (Aldev Holdings Inc.)		1100 Accounts Receivable	\$534.92	544,356.93
01-05-2018	Invoice	10227	1610 Miriam Zia		1100 Accounts Receivable	\$534.92	544,891.85
01-05-2018	Invoice	10358	1014 Josee and Jean-Paul Legault		1100 Accounts Receivable	\$544.25	545,436.10
01-05-2018	Invoice	10376	2202 Adelene Teo		1100 Accounts Receivable	\$547.96	545,984.06
01-05-2018	Invoice	10214	1502 Joseph Lau		1100 Accounts Receivable	\$547.96	546,532.02
01-05-2018	Invoice	10314	702 Elain Convery in Trust		1100 Accounts Receivable	\$547.96	547,079.98
01-05-2018	Invoice	10334	2102 Tarjit Komal		1100 Accounts Receivable	\$547.96	547,627.94
01-05-2018	Invoice	10259	1302 Jennie Lee		1100 Accounts Receivable	\$547.96	548,175.90
01-05-2018	Invoice	10230	1902 Zhimin Rong		1100 Accounts Receivable	\$547.96	548,723.86
01-05-2018	Invoice	10410	1702 - Rakesh Manhas		1100 Accounts Receivable	\$547.96	549,271.82
01-05-2018	Invoice	10394	2002 Mohamed Sadikali		1100 Accounts Receivable	\$547.96	549,819.78
01-05-2018	Invoice	10425	902 Lucie Pilon		1100 Accounts Receivable	\$548.08	550,367.86
01-05-2018	Invoice	10213	1402 Lynne Genik		1100 Accounts Receivable	\$548.08	550,915.94
01-05-2018	Invoice	10426	802 Alix Sutton-Lalani		1100 Accounts Receivable	\$548.08	551,464.02
01-05-2018	Invoice	10364	2013 Sarah Wong		1100 Accounts Receivable	\$372.97	551,836.99
01-05-2018	Invoice	10345	1613 Grant Bifolchi (GBTD Properties Inc)		1100 Accounts Receivable	\$372.97	552,209.96
01-05-2018	Invoice	10218	1713 Grant Bifolchi (GBTD Properties Inc)		1100 Accounts Receivable	\$372.97	552,582.93
01-05-2018	Invoice	10285	1913 Andres Belloni		1100 Accounts Receivable	\$372.97	552,955.90
01-05-2018	Invoice	10262	2113 Carolina Salas		1100 Accounts Receivable	\$372.97	553,328.87
01-05-2018	Invoice	10434	813 Greg & Stacey Kenney		1100 Accounts Receivable	\$372.97	553,701.84
01-05-2018	Invoice	10298	1813 Guillermo Tempo		1100 Accounts Receivable	\$372.97	554,074.81
01-05-2018	Invoice	10416	1013 Grant Bifolchi (Bifolchi & Dechamps Holdings)		1100 Accounts Receivable	\$373.09	554,447.90
01-05-2018	Invoice	10421	1504 Maha Surami		1100 Accounts Receivable	\$381.83	554,829.73
01-05-2018	Invoice	10275	2008 - Yan Sun & Xun Jiang		1100 Accounts Receivable	\$413.55	555,243.28
01-05-2018	Invoice	10258	1108 Nora & Abdulmalik Zabarah		1100 Accounts Receivable	\$413.55	555,656.83
01-05-2018	Invoice	10335	2108 Jeffrey & Alexandra Sylvestre		1100 Accounts Receivable	\$413.55	556,070.38
01-05-2018	Invoice	10304	2208 Ahmad Shahmolki		1100 Accounts Receivable	\$413.55	556,483.93
01-05-2018	Invoice	10315	604 Lisa McWhinnie		1100 Accounts Receivable	\$414.14	556,898.07

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-05-2018	Invoice	10353	906 Harinder Gill		1100 Accounts Receivable	\$414.14	557,312.21
01-05-2018	Invoice	10340	1305 Steve Pike		1100 Accounts Receivable	\$414.14	557,726.35
01-05-2018	Invoice	10415	1712 Sushmita Maan		1100 Accounts Receivable	\$416.54	558,142.89
01-05-2018	Invoice	10325	2012 Gursharan Sidhu		1100 Accounts Receivable	\$416.54	558,559.43
01-05-2018	Invoice	10248	1912 - Jingjuan Ginger Wang		1100 Accounts Receivable	\$416.54	558,975.97
01-05-2018	Invoice	10194	1112 Denis Arrage		1100 Accounts Receivable	\$416.54	559,392.51
01-05-2018	Invoice	10223	1412 Jatinder Jain		1100 Accounts Receivable	\$416.54	559,809.05
01-05-2018	Invoice	10295	1012 Dr. Saiyed & Tahnya Rizvi		1100 Accounts Receivable	\$416.54	560,225.59
01-05-2018	Invoice	10327	2211 David Wex		1100 Accounts Receivable	\$418.45	560,644.04
01-05-2018	Invoice	10427	1411 Madelon Wilson		1100 Accounts Receivable	\$418.45	561,062.49
01-05-2018	Invoice	10280	713 Monica Chow		1100 Accounts Receivable	\$419.65	561,482.14
01-05-2018	Invoice	10243	1413 Elena Pecherskaya		1100 Accounts Receivable	\$419.65	561,901.79
01-05-2018	Invoice	10348	616 Jeffery Mailhot		1100 Accounts Receivable	\$425.28	562,327.07
01-05-2018	Invoice	10432	1608 Gayle Pulle		1100 Accounts Receivable	\$429.11	562,756.18
01-05-2018	Invoice	10347	1308 Grace Odumo		1100 Accounts Receivable	\$429.23	563,185.41
01-05-2018	Invoice	10323	1208 Tim & Annette Coderre		1100 Accounts Receivable	\$429.23	563,614.64
01-05-2018	Invoice	10195	603 Jody Saurette		1100 Accounts Receivable	\$429.70	564,044.34
01-05-2018	Invoice	10205	806 Lee Geerts		1100 Accounts Receivable	\$429.82	564,474.16
01-05-2018	Invoice	10234	1512 Amber Phillips		1100 Accounts Receivable	\$432.22	564,906.38
01-05-2018	Invoice	10367	712 Annhoa Pham		1100 Accounts Receivable	\$432.22	565,338.60
01-05-2018	Invoice	10203	812 Gene Yee		1100 Accounts Receivable	\$432.22	565,770.82
01-05-2018	Invoice	10329	811 Joshua Rodrigues		1100 Accounts Receivable	\$434.01	566,204.83
01-05-2018	Invoice	10436	1211 Maureen O'Connell		1100 Accounts Receivable	\$434.01	566,638.84
01-05-2018	Invoice	10238	1711 Amy Chin & Brad Pearce		1100 Accounts Receivable	\$434.01	567,072.85
01-05-2018	Invoice	10216	1513 Serge Papineau		1100 Accounts Receivable	\$435.21	567,508.06
01-05-2018	Invoice	10330	913 Li Tai Tsat		1100 Accounts Receivable	\$435.21	567,943.27
01-05-2018	Invoice	10402	1113 Linda Moudar & Rabii Lahlou Mimi		1100 Accounts Receivable	\$435.33	568,378.60
01-05-2018	Invoice	10308	2213 Nicholas Ali		1100 Accounts Receivable	\$444.55	568,823.15
01-05-2018	Invoice	10265	2203 Ashwin Ramasubbu		1100 Accounts Receivable	\$445.26	569,268.41
01-05-2018	Invoice	10424	803 Jeri & Samantha Rodrigs		1100 Accounts Receivable	\$445.26	569,713.67
01-05-2018	Invoice	10272	1803 Thomas Roth		1100 Accounts Receivable	\$460.82	570,174.49
01-05-2018	Invoice	10309	2003 Maxime Rouillard		1100 Accounts Receivable	\$460.82	570,635.31
01-05-2018	Invoice	10225	1403 Nancy McLaren		1100 Accounts Receivable	\$460.94	571,096.25
01-05-2018	Invoice	10355	1002 Daniel Hamelin & Robert Young		1100 Accounts Receivable	\$470.16	571,566.41
01-05-2018	Invoice	10251	1908 Ahmad Ali		1100 Accounts Receivable	\$475.79	572,042.20
01-05-2018	Invoice	10374	1808 - Ashwarren Holdings Ltd.		1100 Accounts Receivable	\$475.79	572,517.99
01-05-2018	Invoice	10219	708 Amy Kingsbury & Ryan Deugo		1100 Accounts Receivable	\$475.79	572,993.78
01-05-2018	Invoice	10208	808 Kevin Wilson & Arlene Stafford		1100 Accounts Receivable	\$475.79	573,469.57
01-05-2018	Invoice	10316	1008 - Tamer & Nuran Ozsu		1100 Accounts Receivable	\$475.79	573,945.36
01-05-2018	Invoice	10338	1106 - Shalah Mohamed		1100 Accounts Receivable	\$476.38	574,421.74
01-05-2018	Invoice	10310	2205 Aditya & Nupur Iyer		1100 Accounts Receivable	\$476.38	574,898.12
01-05-2018	Invoice	10300	2005 Max Bakharev		1100 Accounts Receivable	\$476.38	575,374.50
01-05-2018	Invoice	10320	1906 Sujatha Kumaraswami & Shanmugham Kalaichelvan		1100 Accounts Receivable	\$476.38	575,850.88
01-05-2018	Invoice	10393	1606 Elaine Salamat & Tommy Grouev		1100 Accounts Receivable	\$476.38	576,327.26
01-05-2018	Invoice	10235	1706 - Susan Sparrow & Marc Brien		1100 Accounts Receivable	\$476.38	576,803.64
01-05-2018	Invoice	10438	1306 Rachel Epstein & Benjamin Epstein		1100 Accounts Receivable	\$476.38	577,280.02
01-05-2018	Invoice	10267	1011 Mark Arrage		1100 Accounts Receivable	\$480.69	577,760.71
01-05-2018	Invoice	10359	1111 Rajinder & Kamal Dhanoa		1100 Accounts Receivable	\$480.69	578,241.40
01-05-2018	Invoice	10254	1602 Natasha Maurovic		1100 Accounts Receivable	\$485.72	578,727.12
01-05-2018	Invoice	10392	1508 Kevin Simpson		1100 Accounts Receivable	\$491.35	579,218.47
01-05-2018	Invoice	10292	615 Johnwin Salim		1100 Accounts Receivable	\$288.34	579,506.81
01-05-2018	Invoice	10221	1001 Patrick Biggs		1100 Accounts Receivable	\$293.97	579,800.78
01-05-2018	Invoice	10422	1601Ross & Sam Hogg		1100 Accounts Receivable	\$293.97	580,094.75
01-05-2018	Invoice	10361	1301 Simerjit & Savita Saini		1100 Accounts Receivable	\$293.97	580,388.72
01-05-2018	Invoice	10417	1401 Jegathas Lingeswary		1100 Accounts Receivable	\$293.97	580,682.69
01-05-2018	Invoice	10279	704 Sarah Springate		1100 Accounts Receivable	\$303.90	580,986.59
01-05-2018	Invoice	10389	1704 Jessica Whelan		1100 Accounts Receivable	\$303.90	581,290.49
01-05-2018	Invoice	10419	1204 Amrita Kharbanda		1100 Accounts Receivable	\$303.90	581,594.39
01-05-2018	Invoice	10351	804 Jordan Cader		1100 Accounts Receivable	\$303.90	581,898.29
01-05-2018	Invoice	10250	1904 Sujatha Kumaraswami		1100 Accounts Receivable	\$303.90	582,202.19
01-05-2018	Invoice	10217	1604 Cedric Beaumier-Picotin		1100 Accounts Receivable	\$303.90	582,506.09
01-05-2018	Invoice	10377	2204 Brenda Morrison & Paul		1100 Accounts Receivable	\$303.90	582,809.99
01-05-2018	Invoice	10350	801 Elaine Convery in Trust		1100 Accounts Receivable	\$309.53	583,119.52
01-05-2018	Invoice	10429	1901 Jennifer Fraser		1100 Accounts Receivable	\$309.53	583,429.05
01-05-2018	Invoice	10288	901 Barrington McLeod		1100 Accounts Receivable	\$309.53	583,738.58
01-05-2018	Invoice	10239	701 Luc Prefontaine		1100 Accounts Receivable	\$309.53	584,048.11
01-05-2018	Invoice	10233	1501 Saif Kubba		1100 Accounts Receivable	\$309.53	584,357.64
01-05-2018	Invoice	10379	1801 Deborah Fowler and Michel Bourassa		1100 Accounts Receivable	\$309.53	584,667.17
01-05-2018	Invoice	10264	2101 - Clara Wong		1100 Accounts Receivable	\$309.53	584,976.70
01-05-2018	Invoice	10256	1101 Emil & Maria Kovacs		1100 Accounts Receivable	\$309.53	585,286.23
01-05-2018	Invoice	10373	1701 Palwinder & Kuljit & Dhami		1100 Accounts Receivable	\$309.53	585,595.76
01-05-2018	Invoice	10430	2001 Kenny Schlosser		1100 Accounts Receivable	\$309.65	585,905.41
01-05-2018	Invoice	10403	1201 - Mark Holland		1100 Accounts Receivable	\$309.65	586,215.06
01-05-2018	Invoice	10228	1804 Suzanne Dawson & Sonja Herzog		1100 Accounts Receivable	\$319.47	586,534.53
01-05-2018	Invoice	10418	1104 Elsa D'addario & Martin Nadeau		1100 Accounts Receivable	\$319.47	586,854.00
01-05-2018	Invoice	10293	904 Yvette Wu		1100 Accounts Receivable	\$319.47	587,173.47
01-05-2018	Invoice	10390	1304 Dean & Janet Zilio		1100 Accounts Receivable	\$319.58	587,493.05
01-05-2018	Invoice	10331	Sheila McCarthy (2004)		1100 Accounts Receivable	\$319.58	587,812.63

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-05-2018	Invoice	10328	1004 Eman Surani		1100 Accounts Receivable	\$319.58	588,132.21
01-05-2018	Invoice	10226	1404 Slobodan Javanovic & Radmila Tomasevic-Jovanov		1100 Accounts Receivable	\$319.58	588,451.79
01-05-2018	Invoice	10322	1107 Chinazor Agbasi		1100 Accounts Receivable	\$320.66	588,772.45
01-05-2018	Invoice	10253	1307 Bifen Xiao		1100 Accounts Receivable	\$320.66	589,093.11
01-05-2018	Invoice	10220	907 Matthew & Donna Kellway		1100 Accounts Receivable	\$320.66	589,413.77
01-05-2018	Invoice	10407	1507 Maysa Hammad		1100 Accounts Receivable	\$320.66	589,734.43
01-05-2018	Invoice	10311	605 - Eric Peters		1100 Accounts Receivable	\$320.66	590,055.09
01-05-2018	Invoice	10269	1607 Stephen & Saghi Barabash		1100 Accounts Receivable	\$320.66	590,375.75
01-05-2018	Invoice	10222	1007 Andrew Serre		1100 Accounts Receivable	\$320.66	590,696.41
01-05-2018	Invoice	10249	1707 Jeko Jekov & Mariana Jekova		1100 Accounts Receivable	\$320.66	591,017.07
01-05-2018	Invoice	10398	707 Saman Ebrahimi		1100 Accounts Receivable	\$320.66	591,337.73
01-05-2018	Invoice	10319	1807 Robin Lavigne		1100 Accounts Receivable	\$320.66	591,658.39
01-05-2018	Invoice	10283	1907 Renato Da Silveira & Julia Pazotto		1100 Accounts Receivable	\$320.66	591,979.05
01-05-2018	Invoice	10276	2107 Steven Saikali		1100 Accounts Receivable	\$320.66	592,299.71
01-05-2018	Invoice	10296	1407 - Jonathan Gilmore		1100 Accounts Receivable	\$336.22	592,635.93
01-05-2018	Invoice	10352	807 Elaine Convery in Trust		1100 Accounts Receivable	\$336.22	592,972.15
01-05-2018	Invoice	10333	2007 Scott Hooper		1100 Accounts Receivable	\$336.22	593,308.37
01-05-2018	Invoice	10404	1207 Denis Cormier		1100 Accounts Receivable	\$336.34	593,644.71
01-05-2018	Invoice	10277	2207 - Sonja Herzog & Suzanne Dawson		1100 Accounts Receivable	\$336.34	593,981.05
01-05-2018	Invoice	10193	614 Andrew Fleming		1100 Accounts Receivable	\$348.79	594,329.84
01-05-2018	Invoice	10409	1612 Sushila & Amir Maan		1100 Accounts Receivable	\$354.30	594,684.14
01-05-2018	Invoice	10385	912 Sandra Bue		1100 Accounts Receivable	\$354.30	595,038.44
01-05-2018	Invoice	10236	1812 Stephanie Bubola		1100 Accounts Receivable	\$354.30	595,392.74
01-05-2018	Invoice	10372	1213 Marc Robert (2378633 Ont Inc.)		1100 Accounts Receivable	\$357.41	595,750.15
01-05-2018	Invoice	10405	1313 Ryan Fraser		1100 Accounts Receivable	\$357.41	596,107.56
01-05-2018	Invoice	10198	2104 Michael Lobsinger		1100 Accounts Receivable	\$366.15	596,473.71
01-05-2018	Invoice	10357	607 Annie Choi		1100 Accounts Receivable	\$369.86	596,843.57
01-05-2018	Invoice	10307	2112 Annetta Ka Yue Ho		1100 Accounts Receivable	\$369.86	597,213.43
01-05-2018	Invoice	10305	2212 BJAG Holding Inc.		1100 Accounts Receivable	\$369.86	597,583.29
01-05-2018	Invoice	10437	1212 Tahir & Shahida Abdi		1100 Accounts Receivable	\$369.98	597,953.27
01-05-2018	Invoice	10388	1312 Maria Pashuk		1100 Accounts Receivable	\$369.98	598,323.25
01-05-2018	Invoice	10303	2201 Mark Wong		1100 Accounts Receivable	\$371.89	598,695.14
Total for 4001 Monthly fees to owners-Condo Fees						\$119,739.02	
4003 Shared Services Income							
Beginning Balance							800.78
Total for 4003 Shared Services Income							
4030 Other incomes							
Beginning Balance							115.00
Total for 4030 Other incomes							
4031 Other incomes-Key Replacement							
Beginning Balance							480.00
01-05-2018	Deposit			Fobs	1010 Cash Operating Account	\$120.00	600.00
Total for 4031 Other incomes-Key Replacement						\$120.00	
4032 Other incomes-NSF fees charged to customers							
Beginning Balance							180.00
28-05-2018	Invoice	10443	2213 Nicholas Ali	Cheque #083 for May condo fees returned for insufficient funds	1100 Accounts Receivable	\$45.00	225.00
Total for 4032 Other incomes-NSF fees charged to customers						\$45.00	
4036 Other incomes-Party Room							
Beginning Balance							2,620.00
08-05-2018	Deposit			MISC PAYMENT STRIPE	1010 Cash Operating Account	\$240.00	2,860.00
18-05-2018	Deposit			MISC PAYMENT STRIPE	1010 Cash Operating Account	\$57.60	2,917.60
22-05-2018	Deposit			MISC PAYMENT STRIPE	1010 Cash Operating Account	\$57.60	2,975.20
29-05-2018	Deposit			MISC PAYMENT STRIPE	1010 Cash Operating Account	\$57.60	3,032.80
30-05-2018	Deposit			MISC PAYMENT STRIPE	1010 Cash Operating Account	\$57.60	3,090.40
Total for 4036 Other incomes-Party Room						\$470.40	
4037 Other incomes-Misc. Income							
Beginning Balance							130.00
Total for 4037 Other incomes-Misc. Income							
Total for 4000 Income						\$120,374.42	
Billable Expense Income							
Beginning Balance							1,379.28
Total for Billable Expense Income							
Uncategorized Income							
24-05-2018	Deposit			cheque payment to CCC 829 (cheques No.85117952)	1010 Cash Operating Account	\$30.00	30.00
Total for Uncategorized Income						\$30.00	
4500 Contribution to reserve fund							
Beginning Balance							126,316.65
01-05-2018	Expense			ACCOUNT TRANSFER ACTR4812100141	1010 Cash Operating Account	\$31,579.16	157,895.81
Total for 4500 Contribution to reserve fund						\$31,579.16	
5000 Utilities							
5010 Gas							
Beginning Balance							96,389.61
01-05-2018	Journal Entry	258R		to set up accruals	-Split-	\$ -9,586.88	86,802.73
11-05-2018	Bill	APR5MAY32018EN	Enbridge-324 LAURIER AVE W	Apr 05 - May 03 2018	2000 Accounts Payable	\$12,830.15	99,632.88
31-05-2018	Journal Entry	269		to set up accruals	-Split-	\$12,830.15	112,463.03
Total for 5010 Gas						\$16,073.42	
5020 Hydro							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							43,990.94
01-05-2018	Journal Entry	258R		to set up accruals	-Split-	\$ -22,052.13	21,938.81
31-05-2018	Journal Entry	269		to set up accruals	-Split-	\$33,258.95	55,197.76
Total for 5020 Hydro						\$11,206.82	
5030 Water & Sewer							
Beginning Balance							33,006.41
01-05-2018	Bill	MAR27APR262018	City of Ottawa Water and Sewer	mar 27th - apr 26th 2018	2000 Accounts Payable	\$8,074.58	41,080.99
01-05-2018	Journal Entry	258R		to set up accruals	-Split-	\$ -9,475.79	31,605.20
31-05-2018	Bill	APR27MAY262018	City of Ottawa Water and Sewer	April 27th - May 26th 2018	2000 Accounts Payable	\$9,013.94	40,619.14
31-05-2018	Journal Entry	269		to set up accruals	-Split-	\$1,554.13	42,173.27
Total for 5030 Water & Sewer						\$9,166.86	
5040 Telecom Expenses							
Beginning Balance							1,425.59
10-05-2018	Pay cheque		Jason Tobin	Wages(Cell phone)	1010 Cash Operating Account	\$45.00	1,470.59
24-05-2018	Pay cheque		Jason Tobin	Wages(Cell phone)	1010 Cash Operating Account	\$0.00	1,470.59
Total for 5040 Telecom Expenses						\$45.00	
Total for 5000 Utilities						\$36,492.10	
5400 Contracts							
5410 General Cleaning							
Beginning Balance							29,108.80
31-05-2018	Journal Entry	269		to set up accruals	-Split-	\$7,164.20	36,273.00
Total for 5410 General Cleaning						\$7,164.20	
5415 Waste management							
Beginning Balance							3,591.67
31-05-2018	Journal Entry	269		to set up accruals	-Split-	\$456.52	4,048.19
Total for 5415 Waste management						\$456.52	
5430 Fire System Maintenance							
Beginning Balance							2,411.76
02-05-2018	Bill	82241	Pyron Fire Protection Inc.	inspection and repair of monitors	2000 Accounts Payable	\$166.11	2,577.87
15-05-2018	Journal Entry	260		Monthly expense of Fire system annual contract	-Split-	\$518.19	3,096.06
31-05-2018	Journal Entry	269		to set up accruals	-Split-	\$169.50	3,265.56
Total for 5430 Fire System Maintenance						\$853.80	
5435 Private Security							
Beginning Balance							6,465.89
01-05-2018	Bill	61775	3022366 Canada Inc.	Vehicle Patrols at 324 Laurier Ave. Ottawa for the month of May 2018	2000 Accounts Payable	\$595.46	7,061.35
Total for 5435 Private Security						\$595.46	
5440 Mechanical Maintenance/HVAC							
Beginning Balance							3,531.25
Total for 5440 Mechanical Maintenance/HVAC							
5450 Generator Maintenance							
Beginning Balance							242.95
Total for 5450 Generator Maintenance							
5455 Elevator Maintenance							
Beginning Balance							6,462.00
31-05-2018	Journal Entry	269		to set up accruals	-Split-	\$1,525.50	7,987.50
Total for 5455 Elevator Maintenance						\$1,525.50	
5470 Snow Removal							
Beginning Balance							1,720.76
Total for 5470 Snow Removal							
5490 Water Treatment System							
Beginning Balance							1,159.53
01-05-2018	Bill	45744	Water Management Consultants	Monthly full water treatment & chemical services for May 2018	2000 Accounts Payable	\$232.83	1,392.36
01-05-2018	Journal Entry	258R		to set up accruals	-Split-	\$ -232.83	1,159.53
31-05-2018	Journal Entry	269		to set up accruals	-Split-	\$232.83	1,392.36
Total for 5490 Water Treatment System						\$232.83	
Total for 5400 Contracts						\$10,828.31	
5500 General Repairs & Maintenance							
5501 Reimbursable Expense							
Beginning Balance							152.55
22-05-2018	Journal Entry	262		Remove invoice 9181 as deducted from the contract.	-Split-	\$474.60	627.15
22-05-2018	Journal Entry	262		Remove invoice 9180 as deducted from the contract.	-Split-	\$237.30	864.45
Total for 5501 Reimbursable Expense						\$711.90	
5502 Building Supplies							
Beginning Balance							7,408.21
01-05-2018	Bill	OI519968	Litron Distributors Ltd.	Deluxe 26w double comp florescent lamp	2000 Accounts Payable	\$150.86	7,559.07
01-05-2018	Bill	2190	Rahel's Eco-Cleaning Services	cleaning services for the period May 7th 2018	2000 Accounts Payable	\$134.82	7,693.89
01-05-2018	Bill	2189	Rahel's Eco-Cleaning Services	cleaning services for the period 1-31 May 2018	2000 Accounts Payable	\$7,164.20	14,858.09
08-05-2018	Bill	Reim: Concierge chair	Miriam Zia	ordered a new concierge chair to replace the current, worn-down, one.	2000 Accounts Payable	\$708.59	15,566.68
Total for 5502 Building Supplies						\$8,158.47	
5503 General Repairs & Maint							
Beginning Balance							7,161.77
01-05-2018	Journal Entry	258R		to set up accruals (o/s purchase order 1028)	-Split-	\$ -500.00	6,661.77
31-05-2018	Journal Entry	269		to set up accruals (POs 1028 & 1029)	-Split-	\$1,000.00	7,661.77

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5503 General Repairs & Maint						\$500.00	
5508 Parking Spot Rental							
Beginning Balance							
01-05-2018	Expense		Meena Paul	monthly parking rental	1010 Cash Operating Account	\$180.00	-3.23
Total for 5508 Parking Spot Rental						\$180.00	
5515 Electrical R&M							
Beginning Balance							
09-05-2018	Bill	TM-E345	All Pro Electrical	Turned off main breaker and located the time clock at the contacter	2000 Accounts Payable	\$526.30	3,848.56
Total for 5515 Electrical R&M						\$526.30	
5516 Plumbing R&M							
Beginning Balance							
Total for 5516 Plumbing R&M							23,883.04
5520 HVAC							
Beginning Balance							
Total for 5520 HVAC							6,718.24
5525 Waste System							
Beginning Balance							
01-05-2018	Bill	3720	Evolution Building Services	preventive maintenance completed at 324 Laurier Avenue on May 14th 2018	2000 Accounts Payable	\$607.38	6,078.72
16-05-2018	Bill	3646	Evolution Building Services	service call completed at 324 Laurier Avenue on April 30th 2018	2000 Accounts Payable	\$111.86	6,797.96
Total for 5525 Waste System						\$719.24	
5537 Doors, Keys & Locks							
Beginning Balance							
08-05-2018	Bill	22900	Lock Solutions Inc.	Service call and labour to repair roof and access door	2000 Accounts Payable	\$90.40	1,963.26
Total for 5537 Doors, Keys & Locks						\$90.40	
5550 Elevator							
Beginning Balance							
31-05-2018	Journal Entry	269		to set up accruals (PO 1030)	-Split-	\$4,407.00	3,837.99
Total for 5550 Elevator						\$4,407.00	
5555 Fire System Repairs							
Beginning Balance							
Total for 5555 Fire System Repairs							10,343.49
5561 Amenitiy R&M							
Beginning Balance							
16-05-2018	Bill	11732	Ottawa Mechanical Contracting Inc.	inspection and maintenance of pilot assembly	2000 Accounts Payable	\$1,527.99	650.00
16-05-2018	Bill	11734	Ottawa Mechanical Contracting Inc.	timer valve replacement	2000 Accounts Payable	\$708.51	2,177.99
16-05-2018	Bill	11733	Ottawa Mechanical Contracting Inc.	Picked up and replaced HCI	2000 Accounts Payable	\$645.61	2,886.50
16-05-2018	Bill	11731	Ottawa Mechanical Contracting Inc.	inspection and maintenance of control board	2000 Accounts Payable	\$412.45	3,532.11
Total for 5561 Amenitiy R&M						\$3,294.56	3,944.56
Total for 5500 General Repairs & Maintenance						\$18,587.87	
5800 Administrative & Professional Expenses							
5801 Property Management Fees							
Beginning Balance							
01-05-2018	Bill	2093	CI Property Management	Monthly management fees (INVOICE DATE MAY 1ST 2018)	2000 Accounts Payable	\$10,194.83	36,799.92
Total for 5801 Property Management Fees						\$10,194.83	46,994.75
5805 CAO fees							
Beginning Balance							
01-05-2018	Journal Entry	258R		to set up accruals	-Split-	\$ -2,988.00	3,329.48
01-05-2018	Bill	INV-21236-Q6J0X2	The Condominium Authority of Ontario (CAO)	Registration assessment fee - April 1, 2018 to Mar 31, 2019	2000 Accounts Payable	\$2,988.00	341.48
Total for 5805 CAO fees						\$0.00	3,329.48
5810 Office Expenses							
Beginning Balance							
08-05-2018	Bill	STAMP RM	Kayla Mckale	Reimbursement Stamps	2000 Accounts Payable	\$626.70	7,530.44
Total for 5810 Office Expenses						\$626.70	8,157.14
5812 Bank Charges							
Beginning Balance							
04-05-2018	Expense			ACTIVITY FEE	1020 Cash Reserve	\$1.80	532.18
04-05-2018	Expense			ACTIVITY FEE	1010 Cash Operating Account	\$89.45	533.98
04-05-2018	Expense			ACTIVITY FEE	1010 Cash Operating Account	\$22.90	623.43
04-05-2018	Expense			RoyalDirect Fee	1010 Cash Operating Account	\$8.50	646.33
Total for 5812 Bank Charges						\$122.65	654.83
5813 Condo Functions							
Beginning Balance							
Total for 5813 Condo Functions							158.43
5830 Insurance Expense/General & Liability Insurance							
Beginning Balance							
01-05-2018	Journal Entry	257		monthly insurance	-Split-	\$2,346.45	11,141.56
Total for 5830 Insurance Expense/General & Liability Insurance						\$2,346.45	13,488.01
5832 Legal							
Beginning Balance							
Total for 5832 Legal							3,019.22
Total for 5800 Administrative & Professional Expenses						\$13,290.63	
5900 Contingency/ Initiatives							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5910 General Upgrades/ Improvements							
Beginning Balance							7,633.99
Total for 5910 General Upgrades/ Improvements							
Total for 5900 Contingency/ Initiatives							
Payroll Expenses							
5121 Wages							
Beginning Balance							6,396.83
01-05-2018	Bill	1448	10424161 Canada Inc.	Concierge services	2000 Accounts Payable	\$226.00	6,622.83
15-05-2018	Bill	1473	Ottawa Maintenance Solutions	concierge services May 12th to May 13th 2018	2000 Accounts Payable	\$282.50	6,905.33
15-05-2018	Bill	1475	Ottawa Maintenance Solutions	concierge services May 7th to May 14th 2018	2000 Accounts Payable	\$1,356.00	8,261.33
22-05-2018	Bill	1474	Ottawa Maintenance Solutions	concierge services May 19th to May 20th 2018	2000 Accounts Payable	\$282.50	8,543.83
Total for 5121 Wages						\$2,147.00	
5122 Employee Benefits							
Beginning Balance							1,155.04
01-05-2018	Expense		Blue Cross	INSURANCE BLUECROSS	1010 Cash Operating Account	\$144.38	1,299.42
28-05-2018	Expense		Blue Cross	INSURANCE BLUECROSS	1010 Cash Operating Account	\$144.38	1,443.80
31-05-2018	Expense		Blue Cross	INSURANCE BLUECROSS	1010 Cash Operating Account	\$105.17	1,548.97
Total for 5122 Employee Benefits						\$393.93	
Regular Pay							
Beginning Balance							29,615.05
10-05-2018	Pay cheque		Rolando Antonio Aragon	Wages(Salary)	1010 Cash Operating Account	\$1,715.75	31,330.80
10-05-2018	Pay cheque		Jason Tobin	Wages(Stat Holiday Pay)	1010 Cash Operating Account	\$0.00	31,330.80
10-05-2018	Pay cheque		Jason Tobin	Wages(Regular Pay)	1010 Cash Operating Account	\$1,308.00	32,638.80
10-05-2018	Pay cheque		Rolando Antonio Aragon	Wages(Stat Holiday Pay)	1010 Cash Operating Account	\$0.00	32,638.80
24-05-2018	Pay cheque		Rolando Antonio Aragon	Wages(Salary)	1010 Cash Operating Account	\$1,715.75	34,354.55
24-05-2018	Pay cheque		Rolando Antonio Aragon	Wages(Stat Holiday Pay)	1010 Cash Operating Account	\$0.00	34,354.55
24-05-2018	Pay cheque		Jason Tobin	Wages(Stat Holiday Pay)	1010 Cash Operating Account	\$0.00	34,354.55
24-05-2018	Pay cheque		Jason Tobin	Wages(Regular Pay)	1010 Cash Operating Account	\$1,308.00	35,662.55
Total for Regular Pay						\$6,047.50	
Total for 5121 Wages with subs						\$8,588.43	
Taxes							
Beginning Balance							2,204.69
10-05-2018	Pay cheque		Rolando Antonio Aragon	Employer Taxes	1010 Cash Operating Account	\$118.14	2,322.83
10-05-2018	Pay cheque		Jason Tobin	Employer Taxes	1010 Cash Operating Account	\$88.49	2,411.32
24-05-2018	Pay cheque		Jason Tobin	Employer Taxes	1010 Cash Operating Account	\$88.47	2,499.79
24-05-2018	Pay cheque		Rolando Antonio Aragon	Employer Taxes	1010 Cash Operating Account	\$118.16	2,617.95
Total for Taxes						\$413.26	
Total for Payroll Expenses						\$9,001.69	
6001 Contribution from operating							
Beginning Balance							126,316.65
01-05-2018	Deposit			ACCOUNT TRANSFER Monthly RFT	1020 Cash Reserve	\$31,579.16	157,895.81
Total for 6001 Contribution from operating						\$31,579.16	
6002 Interest income for reserve							
Beginning Balance							319.04
01-05-2018	Deposit			DEPOSIT INTEREST	1020 Cash Reserve	\$154.57	473.61
Total for 6002 Interest income for reserve						\$154.57	
6100 Reserve expenses							
6160 Reserve- Major Repairs							
Beginning Balance							472,691.12
24-05-2018	Bill	2016-0950-#6	Tofcon Construction Inc	Progress billing #6 for Common Area Renovations (invoiced April 30, 2018)	2000 Accounts Payable	\$33,021.53	505,712.65
25-05-2018	Bill	Furniture	Miriam Zia	Lobby Furniture.	2000 Accounts Payable	\$8,252.99	513,965.64
Total for 6160 Reserve- Major Repairs						\$41,274.52	
Total for 6100 Reserve expenses						\$41,274.52	
Not Specified							
22-05-2018	Payment		TOFCON Construction Inc.		1100 Accounts Receivable		
Total for Not Specified							

1010 Cash Operating Account, Period Ending 31-05-2018

RECONCILIATION REPORT

Reconciled on: 15-06-2018

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance	48,103.27
Cheques and payments cleared (43)	-213,128.74
Deposits and other credits cleared (265)	230,780.74
Statement ending balance	65,755.27
Uncleared transactions as of 31-05-2018	-6,535.34
Register balance as of 31-05-2018	59,219.93
Cleared transactions after 31-05-2018	0.00
Uncleared transactions after 31-05-2018	71,130.60
Register balance as of 15-06-2018	130,350.53

Details

Cheques and payments cleared (43)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-05-2018	Expense			-31,579.16
01-05-2018	Expense		Blue Cross	-144.38
01-05-2018	Expense		Meena Paul	-180.00
02-05-2018	Cheque	RBCX	1803 Thomas Roth	-62.25
02-05-2018	Bill Payment		CI Property Management	-10,194.83
02-05-2018	Bill Payment		Enbridge-324 LAURIER AVE W	-10,693.06
03-05-2018	Cheque	NSF	2213 Nicholas Ali	-444.55
04-05-2018	Expense			-22.90
04-05-2018	Expense			-8.50
04-05-2018	Expense			-89.45
07-05-2018	Bill Payment		Bell A/C # 613-232-1392 (261)	-162.77
08-05-2018	Bill Payment	FCN_8781-1	Brown & Associates Ltd.	-477.99
08-05-2018	Bill Payment	FCN_8781-2	Tofcon Construction Inc	-65,523.97
10-05-2018	Payroll Cheque		Jason Tobin	-1,110.54
10-05-2018	Payroll Cheque		Rolando Antonio Aragon	-1,361.61
11-05-2018	Bill Payment		Enercare Connections Inc.	-10,222.15
14-05-2018	Bill Payment		Bell A/C # 613-232-1392 (261)	-101.88
15-05-2018	Tax Payment		Receiver General	-1,644.10
15-05-2018	Bill Payment		Hydro Ottawa-324 LAURIER A...	-22.53
17-05-2018	Bill Payment		City of Ottawa Water and Sewer	-8,074.58
17-05-2018	Cheque	RTN RBC	714 - Diane Owity & Wafaa Al ...	-559.81
17-05-2018	Bill Payment		Bell A/C # 8455200620047000	-95.76
18-05-2018	Bill Payment	FCN_8783-8	Litron Distributors Ltd.	-143.17
18-05-2018	Bill Payment	FCN_8783-9	Optimum Mechanical Solutions	-419.51
18-05-2018	Bill Payment	FCN_8783-10	Ottawa Mechanical Contractin...	-172.33
18-05-2018	Bill Payment	FCN_8783-11	Pyron Fire Protection Inc.	-169.50
18-05-2018	Bill Payment	FCN_8783-12	3022366 Canada Inc.	-861.01
18-05-2018	Bill Payment	FCN_8784-1	Kayla Mckale	-626.70
18-05-2018	Bill Payment	FCN_8784-2	Miriam Zia	-708.59
18-05-2018	Bill Payment	FCN_8783-7	J.D. Globe Electrical	-210.18
18-05-2018	Bill Payment	FCN_8783-4	CSV Consultants Inc.	-9,209.50
18-05-2018	Bill Payment	FCN_8783-5	Evolution Building Services	-603.40
18-05-2018	Bill Payment	FCN_8783-6	Fine Touch Renovations	-444.09
18-05-2018	Bill Payment	FCN_8783-1	10424161 Canada Inc.	-1,152.60
18-05-2018	Bill Payment	FCN_8783-2	Ainger Cabling + Security	-2,237.40
18-05-2018	Bill Payment	FCN_8783-3	CI Property Management	-1,877.61
23-05-2018	Bill Payment		The Condominium Authority of ...	-2,988.00
24-05-2018	Payroll Cheque		Rolando Antonio Aragon	-1,361.60
24-05-2018	Payroll Cheque		Jason Tobin	-1,065.55
24-05-2018	Bill Payment	FCN_8786	Tofcon Construction Inc	-33,021.53
28-05-2018	Expense		Blue Cross	-144.38
31-05-2018	Expense		Blue Cross	-105.17
31-05-2018	Bill Payment		Enbridge-324 LAURIER AVE W	-12,830.15

Total	-213,128.74
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Deposits and other credits cleared (265)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-05-2018	Receive Payment		2202 Adelene Teo	547.96
01-05-2018	Receive Payment		1102 - Maja Jelic	548.08
01-05-2018	Receive Payment		1202 Anthony Collier	548.08
01-05-2018	Receive Payment		802 Alix Sutton-Lalani	548.08
01-05-2018	Receive Payment		902 Lucie Pilon	548.08
01-05-2018	Receive Payment		2014 - Sonali De Chickera	559.81
01-05-2018	Receive Payment		1314 - Nishant Pradhan	559.81
01-05-2018	Receive Payment		1514 Shahab Uddin	559.81
01-05-2018	Receive Payment		1614 Andrew Aw	559.81
01-05-2018	Receive Payment		1414 Ashraf Uddin	559.81
01-05-2018	Receive Payment		914 Julie Morel	559.81
01-05-2018	Receive Payment		2214 Salim Uddin	559.81
01-05-2018	Receive Payment		814 Ali Sheikh	559.93
01-05-2018	Receive Payment		1114 Sandra Hamamoto	559.93
01-05-2018	Receive Payment		2114 Michelle & LianeQuenne...	559.93
01-05-2018	Receive Payment		1214 Shawn Amyot	559.93
01-05-2018	Receive Payment		2302 Rosa Maio & Athina Zoul...	588.42
01-05-2018	Receive Payment		608 Ming (Jenny) Xim Luu	590.33
01-05-2018	Receive Payment		2306 Haysam Shaaban & Ame...	591.53
01-05-2018	Receive Payment		2010 Amani Omar & Amr Rost...	597.16
01-05-2018	Receive Payment		1910 Amira Sultan	597.16
01-05-2018	Receive Payment		1210 Shashank Nigam & Praja...	597.16
01-05-2018	Receive Payment		1810 - R. A. Begin/S. Herrndor...	534.92
01-05-2018	Receive Payment		1010 Bernadette Boutin-Muma...	612.72
01-05-2018	Receive Payment		2210 Chaoqing Qing Zhu & Ch...	612.72
01-05-2018	Receive Payment		910 Victor Marques & Naghme...	612.84
01-05-2018	Receive Payment		2307 Haysam Shaaban & Ame...	616.43
01-05-2018	Receive Payment		1710 Paul Kariouk	622.05
01-05-2018	Receive Payment		1410 A. Namiranian & B. Moos...	622.05
01-05-2018	Receive Payment		2110 - Daniel Young	622.05
01-05-2018	Receive Payment		601 Peter Chan (ANT Software)	625.88
01-05-2018	Receive Payment		709 - Theresia Hofan	642.04
01-05-2018	Receive Payment		1309 Matthew Geigen-Miller & ...	688.72
01-05-2018	Receive Payment		1109 - Mark & Patty Relouw	688.72
01-05-2018	Receive Payment		610 - Kevin Sharpe	691.24
01-05-2018	Receive Payment		2305 Karen & Vince Pollesel	697.46
01-05-2018	Receive Payment		602 Oneil McKenzie	703.68
01-05-2018	Receive Payment		1509 Catherine Christenson	704.28
01-05-2018	Receive Payment		1709 Christopher Elder	704.28
01-05-2018	Receive Payment		1009 Vivien Lee & Kevin Tsia	704.28
01-05-2018	Receive Payment		1409 - Warren Coons	704.28
01-05-2018	Receive Payment		1909 Siham Bitar	704.40
01-05-2018	Receive Payment		809 - Leandra Courtney Gupta	704.40
01-05-2018	Receive Payment		1609 Farid Abdel-Sayed	704.40
01-05-2018	Receive Payment		2109 Jan Topper	704.40
01-05-2018	Receive Payment		1209 - Christine & Samuel Jor...	704.40
01-05-2018	Receive Payment		611 Naj Peterson & Francine L...	706.80
01-05-2018	Receive Payment		613 Bruno Poisson	710.51
01-05-2018	Receive Payment		2304 Ludmila Topper	713.14
01-05-2018	Receive Payment		1809 Susan Gallagher	713.62
01-05-2018	Receive Payment		Jason Tay (2009)	713.62
01-05-2018	Receive Payment		2209 - Veena Bhullar	713.62
01-05-2018	Receive Payment		612 Murray Wright	716.13
01-05-2018	Receive Payment		2303 Agustine & Meena Paul	774.66
01-05-2018	Receive Payment		2308 Farid Abdel-Sayed & Kar...	904.89
01-05-2018	Receive Payment		2301 David Frere	965.82
01-05-2018	Receive Payment		2309 Shane Currey	1,064.80
01-05-2018	Receive Payment		1908 Ahmad Ali	475.79
01-05-2018	Receive Payment		1306 Rachel Epstein & Benja...	476.38
01-05-2018	Receive Payment		1606 Elaine Salamat & Tommy...	476.38
01-05-2018	Receive Payment		1906 Sujatha Kumaraswami & ...	476.38
01-05-2018	Receive Payment		2005 Max Bakharev	476.38
01-05-2018	Receive Payment		2205 Aditya & Nupur Iyer	476.38
01-05-2018	Receive Payment		1106 - Shalah Mohamed	476.38
01-05-2018	Receive Payment		1111 Rajinder & Kamal Dhanoa	480.69
01-05-2018	Receive Payment		1011 Mark Arrage	480.69
01-05-2018	Receive Payment		1602 Natasha Maurovic	485.72
01-05-2018	Receive Payment		606 Kamal Matter	491.35
01-05-2018	Receive Payment		1708 - Teodora Morariu	491.35
01-05-2018	Receive Payment		1508 Kevin Simpson	491.35
01-05-2018	Receive Payment		1408 Serguei & Tatiana Sokolova	491.47
01-05-2018	Receive Payment		908 Daniel & Maya Weiss	491.47

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-05-2018	Receive Payment		2105 Rashid Mamoon	491.95
01-05-2018	Receive Payment		805 Steven Simonaitis & Domi...	491.95
01-05-2018	Receive Payment		1805 Martin Theriault	491.95
01-05-2018	Receive Payment		2006 Fabiborz Nabizadeh	491.95
01-05-2018	Receive Payment		1405 Parviz Goharian & Hassa...	491.95
01-05-2018	Receive Payment		1506 Ngoc Nga Lam	491.95
01-05-2018	Receive Payment		1406 Jean-Thomas Nicole	491.95
01-05-2018	Receive Payment		1905 Souad Abdul-Malak Haw...	491.95
01-05-2018	Receive Payment		1505 Mehdi Ebrahimipour	491.95
01-05-2018	Receive Payment		1705 Sarah Saliba	491.95
01-05-2018	Receive Payment		2106 Meng Zhao	491.95
01-05-2018	Receive Payment		1005 - Kevin Reyes	491.95
01-05-2018	Receive Payment		1105 Maxime & Natarajan Nee...	492.06
01-05-2018	Receive Payment		706 Pam Skippen	492.06
01-05-2018	Receive Payment		1806 Michael Lobsinger	492.06
01-05-2018	Receive Payment		905 6525695 Canada Inc.	492.06
01-05-2018	Receive Payment		1811 Rowena Ho & & Nixon C...	496.25
01-05-2018	Receive Payment		1511 Josias Inacio da Silva Filho	496.25
01-05-2018	Receive Payment		2011 Michael Hogg	496.25
01-05-2018	Receive Payment		711 Ali Monadi	496.37
01-05-2018	Receive Payment		2111 Daniel Sousa	496.37
01-05-2018	Receive Payment		1814 Francisca Lanthier & Pet...	497.57
01-05-2018	Receive Payment		705 Marc Proulx	501.28
01-05-2018	Receive Payment		2206 Derek Cheng & Angela F...	501.28
01-05-2018	Receive Payment		1206 John Aung	501.28
01-05-2018	Receive Payment		1605 Matthew & Mark Awad	501.28
01-05-2018	Receive Payment		1205 Jacques Meloche	501.28
01-05-2018	Receive Payment		Christina Redmond (903)	507.51
01-05-2018	Receive Payment		1103 Alnoor Maherali	507.51
01-05-2018	Receive Payment		1503 Francisco & Martha Lozano	507.51
01-05-2018	Receive Payment		1603 Alexander Inglis	523.07
01-05-2018	Receive Payment		1303 Jamie Easter	523.07
01-05-2018	Receive Payment		1003 Enzo Doidati	523.07
01-05-2018	Receive Payment		1203 Kassem Saleh	523.19
01-05-2018	Receive Payment		703 Demetra Zouzoulas	523.19
01-05-2018	Receive Payment		1903 Seyed Mirzakhaili	532.40
01-05-2018	Receive Payment		2103 Jaime Flamenbaum	532.40
01-05-2018	Receive Payment		1703 Shawn Ferris	532.40
01-05-2018	Receive Payment		1610 Miriam Zia	534.92
01-05-2018	Receive Payment		810 Scott McCulloch (Aldev H...	534.92
01-05-2018	Receive Payment		1510 Tae Maen Shin Daye Chun	534.92
01-05-2018	Receive Payment		1310 Andrzej Wozniak & Miciej...	534.92
01-05-2018	Receive Payment		1110 Naghmeh Sajedi	534.92
01-05-2018	Receive Payment		1014 Josee and Jean-Paul Le...	544.25
01-05-2018	Receive Payment		2002 Mohamed Sadikali	547.96
01-05-2018	Receive Payment		1702 - Rakesh Manhas	547.96
01-05-2018	Receive Payment		1902 Zhimin Rong	547.96
01-05-2018	Receive Payment		2102 Tarjit Komal	547.96
01-05-2018	Receive Payment		1502 Joseph Lau	547.96
01-05-2018	Receive Payment		1507 Maysa Hammad	320.66
01-05-2018	Receive Payment		907 Matthew & Donna Kellway	320.66
01-05-2018	Receive Payment		1307 Bifen Xiao	320.66
01-05-2018	Receive Payment		1107 Chinazor Agbasi	320.66
01-05-2018	Receive Payment		2007 Scott Hooper	336.22
01-05-2018	Receive Payment		1407 - Jonathan Gilmore	336.22
01-05-2018	Receive Payment		614 Andrew Fleming	348.79
01-05-2018	Receive Payment		1812 Stephanie Bubola	354.30
01-05-2018	Receive Payment		912 Sandra Bue	354.30
01-05-2018	Receive Payment		1612 Sushila & Amir Maan	354.30
01-05-2018	Receive Payment		1313 Ryan Fraser	357.41
01-05-2018	Receive Payment		1213 Marc Robert (2378633 O...	357.41
01-05-2018	Receive Payment		2104 Michael Lobsinger	366.15
01-05-2018	Receive Payment		2212 BJAG Holding Inc.	369.86
01-05-2018	Receive Payment		2112 Annetta Ka Yue Ho	369.86
01-05-2018	Receive Payment		607 Annie Choi	369.86
01-05-2018	Receive Payment		1312 Maria Pashuk	369.98
01-05-2018	Receive Payment		1212 Tahir & Shahida Abdi	369.98
01-05-2018	Receive Payment		2201 Mark Wong	371.89
01-05-2018	Receive Payment		1813 Guillermo Tempo	372.97
01-05-2018	Receive Payment		813 Greg & Stacey Kenney	372.97
01-05-2018	Receive Payment		2113 Carolina Salas	372.97
01-05-2018	Receive Payment		1913 Andres Belloni	372.97

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-05-2018	Receive Payment		1713 Grant Bifolchi (GBTD Pro...	372.97
01-05-2018	Receive Payment		1613 Grant Bifolchi (GBTD Pro...	372.97
01-05-2018	Receive Payment		2013 Sarah Wong	372.97
01-05-2018	Receive Payment		1013 Grant Bifolchi (Bifolchi & ...	373.09
01-05-2018	Receive Payment		1504 Maha Surami	381.83
01-05-2018	Receive Payment		2208 Ahmad Shahmolki	413.55
01-05-2018	Receive Payment		2108 Jeffrey & Alexandra Sylv...	413.55
01-05-2018	Receive Payment		1108 Nora & Abdulmalik Zabarah	413.55
01-05-2018	Receive Payment		2008 - Yan Sun & Xun Jiang	413.55
01-05-2018	Receive Payment		906 Harinder Gill	414.14
01-05-2018	Receive Payment		604 Lisa McWhinnie	414.14
01-05-2018	Receive Payment		1112 Denis Arrage	416.54
01-05-2018	Receive Payment		1912 - Jingjuan Ginger Wang	416.54
01-05-2018	Receive Payment		1712 Sushmita Maan	416.54
01-05-2018	Receive Payment		1411 Madelon Wilson	418.45
01-05-2018	Receive Payment		2211 David Wex	418.45
01-05-2018	Receive Payment		1413 Elena Pecherskaya	419.65
01-05-2018	Receive Payment		713 Monica Chow	419.65
01-05-2018	Receive Payment		616 Jeffery Mailhot	425.28
01-05-2018	Receive Payment		1608 Gayle Pulle	429.11
01-05-2018	Receive Payment		1208 Tim & Annette Coderre	429.23
01-05-2018	Receive Payment		1308 Grace Odumo	429.23
01-05-2018	Receive Payment		603 Jody Saurette	429.70
01-05-2018	Receive Payment		806 Lee Geerts	429.82
01-05-2018	Receive Payment		812 Gene Yee	432.22
01-05-2018	Receive Payment		1512 Amber Phillips	432.22
01-05-2018	Receive Payment		1711 Amy Chin & Brad Pearce	434.01
01-05-2018	Receive Payment		1211 Maureen O'Connell	434.01
01-05-2018	Receive Payment		811 Joshua Rodrigues	434.01
01-05-2018	Receive Payment		913 Li Tai Tsat	435.21
01-05-2018	Receive Payment		1513 Serge Papineau	435.21
01-05-2018	Receive Payment		1113 Linda Moudar & Rabii La...	435.33
01-05-2018	Receive Payment		803 Jeri & Samantha Rodrigs	445.26
01-05-2018	Receive Payment		2203 Ashwin Ramasubbu	445.26
01-05-2018	Receive Payment		2003 Maxime Rouillard	460.82
01-05-2018	Receive Payment		1803 Thomas Roth	523.07
01-05-2018	Receive Payment		1403 Nancy McLaren	460.94
01-05-2018	Receive Payment		1002 Daniel Hamelin & Robert ...	470.16
01-05-2018	Receive Payment		1008 - Tamer & Nuran Ozsu	475.79
01-05-2018	Receive Payment		808 Kevin Wilson & Arlene Sta...	475.79
01-05-2018	Receive Payment		708 Amy Kingsbury & Ryan De...	475.79
01-05-2018	Deposit			120.00
01-05-2018	Receive Payment		2108 Jeffrey & Alexandra Sylv...	236.17
01-05-2018	Receive Payment		2108 Jeffrey & Alexandra Sylv...	365.92
01-05-2018	Receive Payment		2108 Jeffrey & Alexandra Sylv...	846.63
01-05-2018	Receive Payment		1601Ross & Sam Hogg	293.97
01-05-2018	Receive Payment		1204 Amrita Kharbanda	303.90
01-05-2018	Receive Payment		701 Luc Prefontaine	309.53
01-05-2018	Receive Payment		801 Elaine Convery in Trust	309.53
01-05-2018	Receive Payment		1804 Suzanne Dawson & Sonj...	319.47
01-05-2018	Receive Payment		1807 Robin Lavigne	325.00
01-05-2018	Receive Payment		807 Elaine Convery in Trust	336.22
01-05-2018	Receive Payment		1207 Denis Cormier	336.34
01-05-2018	Receive Payment		1012 Dr. Saiyed & Tahnya Rizvi	416.54
01-05-2018	Receive Payment		1412 Jatinder Jain	416.54
01-05-2018	Receive Payment		2012 Gursharan Sidhu	416.54
01-05-2018	Receive Payment		712 Annhoa Pham	432.22
01-05-2018	Receive Payment		2213 Nicholas Ali	444.55
01-05-2018	Receive Payment		1808 - Ashwarren Holdings Ltd.	464.90
01-05-2018	Receive Payment		911 Zari Faridafshar & Michel ...	496.25
01-05-2018	Receive Payment		1311 Jeffrey Robinson & Teres...	496.25
01-05-2018	Receive Payment		1911 Demetrios Papadatos & ...	496.37
01-05-2018	Receive Payment		1006 Jeffery Yeen Neen Chang	501.28
01-05-2018	Receive Payment		1302 Jennie Lee	547.96
01-05-2018	Receive Payment		702 Elain Convery in Trust	547.96
01-05-2018	Receive Payment		1402 Lynne Genik	548.08
01-05-2018	Receive Payment		1802 Pui Shan Betty Kan	557.30
01-05-2018	Receive Payment		1714 Argiro & Nicholas Lafkas	559.93
01-05-2018	Receive Payment		1914 Colleen Edwards & Robi...	559.81
01-05-2018	Receive Payment		710 Mike Fillion & Paul Robinson	612.84
01-05-2018	Receive Payment		609 Arthur Loeb	644.56
01-05-2018	Receive Payment		909 My-Hanh & Tuan Luu	713.62

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-05-2018	Receive Payment		615 Johnwin Salim	288.34
01-05-2018	Receive Payment		1401 Jegathas Lingeswary	293.97
01-05-2018	Receive Payment		1301 Simerjit & Savita Saini	293.97
01-05-2018	Receive Payment		1001 Patrick Biggs	293.97
01-05-2018	Receive Payment		2204 Brenda Morrison & Paul	303.90
01-05-2018	Receive Payment		1604 Cedric Beaumier-Picotin	303.90
01-05-2018	Receive Payment		1904 Sujatha Kumaraswami	303.90
01-05-2018	Receive Payment		804 Jordan Cader	303.90
01-05-2018	Receive Payment		1704 Jessica Whelan	303.90
01-05-2018	Receive Payment		704 Sarah Springate	303.90
01-05-2018	Receive Payment		1701 Palwinder & Kuljit & Dhami	309.53
01-05-2018	Receive Payment		1101 Emil & Maria Kovacs	309.53
01-05-2018	Receive Payment		2101 - Clara Wong	309.53
01-05-2018	Receive Payment		1801 Deborah Fowler and Mic...	309.53
01-05-2018	Receive Payment		1501 Saif Kubba	309.53
01-05-2018	Receive Payment		901 Barrington McLeod	309.53
01-05-2018	Receive Payment		1901 Jennifer Fraser	309.53
01-05-2018	Receive Payment		1201 - Mark Holland	309.65
01-05-2018	Receive Payment		2001 Kenny Schlosser	309.65
01-05-2018	Receive Payment		904 Yvette Wu	319.47
01-05-2018	Receive Payment		1104 Elsa D'addario & Martin ...	319.47
01-05-2018	Receive Payment		1404 Slobodan Javanovic & R...	319.58
01-05-2018	Receive Payment		1004 Eman Surani	319.58
01-05-2018	Receive Payment		Sheila McCarthy (2004)	319.58
01-05-2018	Receive Payment		1304 Dean & Janet Zilio	319.58
01-05-2018	Receive Payment		2107 Steven Saikali	320.66
01-05-2018	Receive Payment		1907 Renato Da Silveira & Juli...	320.66
01-05-2018	Receive Payment		707 Saman Ebrahimi	320.66
01-05-2018	Receive Payment		1707 Jeko Jekov & Mariana Je...	320.66
01-05-2018	Receive Payment		1007 Andrew Serre	320.66
01-05-2018	Receive Payment		1607 Stephen & Saghi Barabash	320.66
01-05-2018	Receive Payment		605 - Eric Peters	320.66
02-05-2018	Receive Payment		1810 - R. A. Begin/S. Herrndor...	62.25
08-05-2018	Deposit			240.00
11-05-2018	Deposit			65,523.97
17-05-2018	Receive Payment		714 - Diane Owity & Wafaa Al ...	559.81
17-05-2018	Receive Payment		1611 - Tomasz Ogrodzinski	496.37
17-05-2018	Receive Payment		1611 - Tomasz Ogrodzinski	11.35
17-05-2018	Receive Payment		1611 - Tomasz Ogrodzinski	496.37
18-05-2018	Deposit			9,209.50
18-05-2018	Deposit			57.60
22-05-2018	Deposit			57.60
24-05-2018	Receive Payment		2301 David Frere	972.20
24-05-2018	Deposit			33,021.53
24-05-2018	Deposit			30.00
28-05-2018	Receive Payment	1-time PAP	714 - Diane Owity & Wafaa Al ...	559.81
28-05-2018	Receive Payment	1-time PAP	804 Jordan Cader	348.90
29-05-2018	Deposit			57.60
30-05-2018	Deposit			57.60
Total				230,780.74

Additional Information

Uncleared cheques and payments as of 31-05-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
31-12-2016	Journal	YE 166		-943.82
31-12-2016	Journal	YE 167		-844.00
31-12-2016	Journal	YE 168		-0.05
31-12-2016	Journal	YE 170		-531.45
31-12-2016	Journal	YE 172		-385.65
31-12-2016	Journal	YE 173		-250.00
01-12-2017	Expense		Meena Paul	-180.00
21-12-2017	Payroll Cheque		*Kelsey Muggaberg	-295.33
21-12-2017	Payroll Cheque		Rolando Antonio Aragon	-1,359.36
21-12-2017	Payroll Cheque		Matthew Daroszweski	-1,359.37
04-01-2018	Payroll Cheque		Matthew Daroszweski	-862.69
Total				-7,011.72

Uncleared deposits and other credits as of 31-05-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
29-05-2018	Receive Payment	Money Order	1706 - Susan Sparrow & Marc ...	476.38
Total				476.38

Uncleared cheques and payments after 31-05-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-06-2018	Expense		Blue Cross	-105.17
01-06-2018	Expense		Blue Cross	-144.38
01-06-2018	Expense		Meena Paul	-180.00
01-06-2018	Expense			-31,579.16
04-06-2018	Bill Payment		CI Property Management	-10,194.83
05-06-2018	Cheque	NSF June PAP	1308 Grace Odumo	-429.23
06-06-2018	Expense			-32.06
06-06-2018	Expense			-93.10
06-06-2018	Expense			-8.50
07-06-2018	Payroll Cheque		Rolando Antonio Aragon	-1,449.55
07-06-2018	Payroll Cheque		Jason Tobin	-1,065.55
12-06-2018	Bill Payment	FCN_8788	Miriam Zia	-8,252.99
15-06-2018	Tax Payment		Receiver General	-1,606.46
Total				-55,140.98

Uncleared deposits and other credits after 31-05-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-06-2018	Receive Payment		1410 A. Namiranian & B. Moos...	622.05
01-06-2018	Receive Payment		601 Peter Chan (ANT Software)	625.88
01-06-2018	Receive Payment		709 - Theresia Hofan	642.04
01-06-2018	Receive Payment		1109 - Mark & Patty Relouw	688.72
01-06-2018	Receive Payment		1309 Matthew Geigen-Miller & ...	688.72
01-06-2018	Receive Payment		610 - Kevin Sharpe	691.24
01-06-2018	Receive Payment		2305 Karen & Vince Pollesel	697.46
01-06-2018	Receive Payment		602 Oneil McKenzie	703.68
01-06-2018	Receive Payment		1409 - Warren Coons	704.28
01-06-2018	Receive Payment		1509 Catherine Christenson	704.28
01-06-2018	Receive Payment		1009 Vivien Lee & Kevin Tsia	704.28
01-06-2018	Receive Payment		1709 Christopher Elder	704.28
01-06-2018	Receive Payment		1209 - Christine & Samuel Jor...	704.40
01-06-2018	Receive Payment		1609 Farid Abdel-Sayed	704.40
01-06-2018	Receive Payment		809 - Leandra Courtney Gupta	704.40
01-06-2018	Receive Payment		1909 Siham Bitar	704.40
01-06-2018	Receive Payment		2109 Jan Topper	704.40
01-06-2018	Receive Payment		611 Naj Peterson & Francine L...	706.80
01-06-2018	Receive Payment		613 Bruno Poisson	710.51
01-06-2018	Receive Payment		2304 Ludmila Topper	713.14
01-06-2018	Receive Payment		2009 Anshudeep Mathur	713.62
01-06-2018	Receive Payment		2209 - Veena Bhullar	713.62
01-06-2018	Receive Payment		1809 Susan Gallagher	713.62
01-06-2018	Receive Payment		612 Murray Wright	716.13
01-06-2018	Receive Payment		2303 Agustine & Meena Paul	774.66
01-06-2018	Receive Payment		2308 Farid Abdel-Sayed & Kar...	904.89
01-06-2018	Receive Payment		2301 David Frere	965.82
01-06-2018	Receive Payment		2309 Shane Currey	1,064.80
01-06-2018	Receive Payment		1601 Ross & Sam Hogg	293.97
01-06-2018	Receive Payment		1204 Amrita Kharbanda	303.90
01-06-2018	Receive Payment		701 Luc Prefontaine	309.53
01-06-2018	Receive Payment		801 Elaine Convery in Trust	309.53
01-06-2018	Receive Payment		1804 Suzanne Dawson & Sonj...	319.47
01-06-2018	Receive Payment		1807 Robin Lavigne	325.00
01-06-2018	Receive Payment		807 Elaine Convery in Trust	336.22
01-06-2018	Receive Payment		1207 Denis Cormier	336.34
01-06-2018	Receive Payment		2012 Gursharan Sidhu	416.54
01-06-2018	Receive Payment		1412 Jatinder Jain	416.54
01-06-2018	Receive Payment		712 Annhoa Pham	432.22
01-06-2018	Receive Payment		1311 Jeffrey Robinson & Teres...	496.25
01-06-2018	Receive Payment		911 Zari Faridafshar & Michel ...	496.25
01-06-2018	Receive Payment		1911 Demetrios Papadatos & ...	496.37
01-06-2018	Receive Payment		1006 Jeffery Yeen Neen Chang	501.28
01-06-2018	Receive Payment		1302 Jennie Lee	547.96

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-06-2018	Receive Payment		702 Elain Convery in Trust	547.96
01-06-2018	Receive Payment		1402 Lynne Genik	548.08
01-06-2018	Receive Payment		1802 Pui Shan Betty Kan	557.30
01-06-2018	Receive Payment		1914 Colleen Edwards & Robi...	559.81
01-06-2018	Receive Payment		1714 Argiro & Nicholas Lafkas	559.93
01-06-2018	Receive Payment		710 Mike Fillion & Paul Robinson	612.84
01-06-2018	Receive Payment		909 My-Hanh & Tuan Luu	713.62
01-06-2018	Journal	268		60.00
01-06-2018	Journal	268		60.00
01-06-2018	Journal	268		30.00
01-06-2018	Journal	268		30.00
01-06-2018	Journal	268		30.00
01-06-2018	Receive Payment		2011 Michael Hogg	496.25
01-06-2018	Receive Payment		1811 Rowena Ho & & Nixon C...	496.25
01-06-2018	Receive Payment		1511 Josias Inacio da Silva Filho	496.25
01-06-2018	Receive Payment		1611 - Tomasz Ogrodzinski	496.37
01-06-2018	Receive Payment		2111 Daniel Sousa	496.37
01-06-2018	Receive Payment		711 Ali Monadi	496.37
01-06-2018	Receive Payment		1814 Francisca Lanthier & Pet...	497.57
01-06-2018	Receive Payment		705 Marc Proulx	501.28
01-06-2018	Receive Payment		1206 John Aung	501.28
01-06-2018	Receive Payment		1205 Jacques Meloche	501.28
01-06-2018	Receive Payment		1605 Matthew & Mark Awad	501.28
01-06-2018	Receive Payment		2206 Derek Cheng & Angela F...	501.28
01-06-2018	Receive Payment		903 - Christoph Schimmele	507.51
01-06-2018	Receive Payment		1103 Alnoor Maherali	507.51
01-06-2018	Receive Payment		1503 Francisco & Martha Lozano	507.51
01-06-2018	Receive Payment		1003 Enzo Doidati	523.07
01-06-2018	Receive Payment		1603 Alexander Inglis	523.07
01-06-2018	Receive Payment		1303 Jamie Easter	523.07
01-06-2018	Receive Payment		1203 Kassem Saleh	523.19
01-06-2018	Receive Payment		703 Demetra Zouzoulas	523.19
01-06-2018	Receive Payment		1903 Seyed Mirzakhallili	532.40
01-06-2018	Receive Payment		2103 Jaime Flamenbaum	532.40
01-06-2018	Receive Payment		1703 Shawn Ferris	532.40
01-06-2018	Receive Payment		810 Scott McCulloch (Aldev H...	534.92
01-06-2018	Receive Payment		1610 Miriam Zia	534.92
01-06-2018	Receive Payment		1510 Tae Maen Shin Daye Chun	534.92
01-06-2018	Receive Payment		1110 Naghmeh Sajedi	534.92
01-06-2018	Receive Payment		1310 Andrzej Wozniak & Miciej...	534.92
01-06-2018	Receive Payment		1014 Josee and Jean-Paul Le...	544.25
01-06-2018	Receive Payment		2002 Mohamed Sadikali	547.96
01-06-2018	Receive Payment		2202 Adelene Teo	547.96
01-06-2018	Receive Payment		1702 - Rakesh Manhas	547.96
01-06-2018	Receive Payment		1502 Joseph Lau	547.96
01-06-2018	Receive Payment		1902 Zhimin Rong	547.96
01-06-2018	Receive Payment		2102 Tarjit Komal	547.96
01-06-2018	Receive Payment		1202 Anthony Collier	548.08
01-06-2018	Receive Payment		902 Lucie Pilon	548.08
01-06-2018	Receive Payment		1102 - Maja Jelic	548.08
01-06-2018	Receive Payment		802 Alix Sutton-Lalani	548.08
01-06-2018	Receive Payment		1514 Shahab Uddin	559.81
01-06-2018	Receive Payment		1314 - Nishant Pradhan	559.81
01-06-2018	Receive Payment		914 Julie Morel	559.81
01-06-2018	Receive Payment		2214 Salim Uddin	559.81
01-06-2018	Receive Payment		2014 - Sonali De Chickera	559.81
01-06-2018	Receive Payment		714 - Diane Owity & Wafaa Al ...	559.81
01-06-2018	Receive Payment		1414 Ashraf Uddin	559.81
01-06-2018	Receive Payment		1614 Andrew Aw	559.81
01-06-2018	Receive Payment		1214 Shawn Amyot	559.93
01-06-2018	Receive Payment		2114 Michelle & LianeQuenne...	559.93
01-06-2018	Receive Payment		1114 Sandra Hamamoto	559.93
01-06-2018	Receive Payment		814 Ali Sheikh	559.93
01-06-2018	Receive Payment		2302 Rosa Maio & Athina Zoul...	588.42
01-06-2018	Receive Payment		608 Ming (Jenny) Xim Luu	590.33
01-06-2018	Receive Payment		2306 Haysam Shaaban & Ame...	591.53
01-06-2018	Receive Payment		1810 - R. A. Begin/S. Herrndor...	597.16
01-06-2018	Receive Payment		1210 Shashank Nigam & Praja...	597.16
01-06-2018	Receive Payment		1910 Amira Sultan	597.16
01-06-2018	Receive Payment		2010 Amani Omar & Amr Rost...	597.16
01-06-2018	Receive Payment		1010 Bernadette Boutin-Muma...	612.72
01-06-2018	Receive Payment		2210 Chaoqing Qing Zhu & Ch...	612.72

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-06-2018	Receive Payment		910 Victor Marques & Naghme...	612.84
01-06-2018	Receive Payment		2307 Haysam Shaaban & Ame...	616.43
01-06-2018	Receive Payment		2110 - Daniel Young	622.05
01-06-2018	Receive Payment		1710 Paul Kariouk	622.05
01-06-2018	Receive Payment		604 Lisa McWhinnie	414.14
01-06-2018	Receive Payment		906 Harinder Gill	414.14
01-06-2018	Receive Payment		1112 Denis Arrage	416.54
01-06-2018	Receive Payment		1912 - Jingjuan Ginger Wang	416.54
01-06-2018	Receive Payment		1712 Sushmita Maan	416.54
01-06-2018	Receive Payment		2211 David Wex	418.45
01-06-2018	Receive Payment		1411 Madelon Wilson	418.45
01-06-2018	Receive Payment		1413 Elena Pecherskaya	419.65
01-06-2018	Receive Payment		713 Monica Chow	419.65
01-06-2018	Receive Payment		616 Jeffery Mailhot	425.28
01-06-2018	Receive Payment		1608 Gayle Pulle	429.11
01-06-2018	Receive Payment		1208 Tim & Annette Coderre	429.23
01-06-2018	Receive Payment		1308 Grace Odumo	429.23
01-06-2018	Receive Payment		603 Jody Saurette	429.70
01-06-2018	Receive Payment		806 Lee Geerts	429.82
01-06-2018	Receive Payment		812 Gene Yee	432.22
01-06-2018	Receive Payment		1512 Amber Phillips	432.22
01-06-2018	Receive Payment		1711 Amy Chin & Brad Pearce	434.01
01-06-2018	Receive Payment		811 Joshua Rodrigues	434.01
01-06-2018	Receive Payment		1211 Maureen O'Connell	434.01
01-06-2018	Receive Payment		913 Li Tai Tsat	435.21
01-06-2018	Receive Payment		1513 Serge Papineau	435.21
01-06-2018	Receive Payment		1113 Linda Moudar & Rabii La...	435.33
01-06-2018	Receive Payment		2203 Ashwin Ramasubbu	445.26
01-06-2018	Receive Payment		803 Jeri & Samantha Rodrigs	445.26
01-06-2018	Receive Payment		2003 Maxime Rouillard	460.82
01-06-2018	Receive Payment		1803 Thomas Roth	460.82
01-06-2018	Receive Payment		1403 Nancy McLaren	460.94
01-06-2018	Receive Payment		1002 Daniel Hamelin & Robert ...	470.16
01-06-2018	Receive Payment		1908 Ahmad Ali	475.79
01-06-2018	Receive Payment		708 Amy Kingsbury & Ryan De...	475.79
01-06-2018	Receive Payment		1008 - Tamer & Nuran Ozsu	475.79
01-06-2018	Receive Payment		808 Kevin Wilson & Arlene Sta...	475.79
01-06-2018	Receive Payment		1706 - Susan Sparrow & Marc ...	476.38
01-06-2018	Receive Payment		2005 Max Bakharev	476.38
01-06-2018	Receive Payment		2205 Aditya & Nupur Iyer	476.38
01-06-2018	Receive Payment		1606 Elaine Salamat & Tommy...	476.38
01-06-2018	Receive Payment		1106 - Shalah Mohamed	476.38
01-06-2018	Receive Payment		1306 Rachel Epstein & Benja...	476.38
01-06-2018	Receive Payment		1906 Sujatha Kumaraswami & ...	476.38
01-06-2018	Receive Payment		1111 Rajinder & Kamal Dhanoa	480.69
01-06-2018	Receive Payment		1011 Mark Arrage	480.69
01-06-2018	Receive Payment		1602 Natasha Maurovic	485.72
01-06-2018	Receive Payment		1708 - Teodora Morariu	491.35
01-06-2018	Receive Payment		606 Kamal Matter	491.35
01-06-2018	Receive Payment		1508 Kevin Simpson	491.35
01-06-2018	Receive Payment		1408 Serguei & Tatiana Sokolova	491.47
01-06-2018	Receive Payment		908 Daniel & Maya Weiss	491.47
01-06-2018	Receive Payment		2006 Fabiborz Nabizadeh	491.95
01-06-2018	Receive Payment		1905 Souad Abdul-Malak Haw...	491.95
01-06-2018	Receive Payment		1805 Martin Theriault	491.95
01-06-2018	Receive Payment		1705 Sarah Saliba	491.95
01-06-2018	Receive Payment		1405 Parviz Goharian & Hassa...	491.95
01-06-2018	Receive Payment		805 Steven Simonaitis & Domi...	491.95
01-06-2018	Receive Payment		2105 Rashid Mamoon	491.95
01-06-2018	Receive Payment		1505 Mehdi Ebrahimipour	491.95
01-06-2018	Receive Payment		1506 Ngoc Nga Lam	491.95
01-06-2018	Receive Payment		2106 Meng Zhao	491.95
01-06-2018	Receive Payment		1406 Jean-Thomas Nicole	491.95
01-06-2018	Receive Payment		1005 - Kevin Reyes	491.95
01-06-2018	Receive Payment		706 Pam Skippen	492.06
01-06-2018	Receive Payment		1105 Maxime & Natarajan Nee...	492.06
01-06-2018	Receive Payment		905 6525695 Canada Inc.	492.06
01-06-2018	Receive Payment		1806 Michael Lobsinger	492.06
01-06-2018	Receive Payment		615 Johnwin Salim	288.34
01-06-2018	Receive Payment		1001 Patrick Biggs	293.97
01-06-2018	Receive Payment		1301 Simerjit & Savita Saini	293.97
01-06-2018	Receive Payment		1401 Jegathas Lingeswary	293.97

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-06-2018	Receive Payment		804 Jordan Cader	303.90
01-06-2018	Receive Payment		1704 Jessica Whelan	303.90
01-06-2018	Receive Payment		1604 Cedric Beaumier-Picotin	303.90
01-06-2018	Receive Payment		1904 Sujatha Kumaraswami	303.90
01-06-2018	Receive Payment		704 Sarah Springate	303.90
01-06-2018	Receive Payment		2204 Brenda Morrison & Paul	303.90
01-06-2018	Receive Payment		1101 Emil & Maria Kovacs	309.53
01-06-2018	Receive Payment		1701 Palwinder & Kuljit & Dhami	309.53
01-06-2018	Receive Payment		1501 Saif Kubba	309.53
01-06-2018	Receive Payment		1801 Deborah Fowler and Mic...	309.53
01-06-2018	Receive Payment		2101 - Clara Wong	309.53
01-06-2018	Receive Payment		901 Barrington McLeod	309.53
01-06-2018	Receive Payment		1901 Jennifer Fraser	309.53
01-06-2018	Receive Payment		2001 Kenny Schlosser	309.65
01-06-2018	Receive Payment		1201 - Mark Holland	309.65
01-06-2018	Receive Payment		1104 Elsa D'addario & Martin ...	319.47
01-06-2018	Receive Payment		904 Yvette Wu	319.47
01-06-2018	Receive Payment		1004 Eman Surani	319.58
01-06-2018	Receive Payment		1404 Slobodan Javanovic & R...	319.58
01-06-2018	Receive Payment		1304 Dean & Janet Zilio	319.58
01-06-2018	Receive Payment		707 Saman Ebrahimi	320.66
01-06-2018	Receive Payment		1007 Andrew Serre	320.66
01-06-2018	Receive Payment		1907 Renato Da Silveira & Juli...	320.66
01-06-2018	Receive Payment		1507 Maysa Hammad	320.66
01-06-2018	Receive Payment		1707 Jeko Jekov & Mariana Je...	320.66
01-06-2018	Receive Payment		1107 Chinazor Agbasi	320.66
01-06-2018	Receive Payment		907 Matthew & Donna Kellway	320.66
01-06-2018	Receive Payment		1607 Stephen & Saghi Barabash	320.66
01-06-2018	Receive Payment		2107 Steven Saikali	320.66
01-06-2018	Receive Payment		605 - Eric Peters	320.66
01-06-2018	Receive Payment		1307 Bifen Xiao	320.66
01-06-2018	Receive Payment		1407 - Jonathan Gilmore	336.22
01-06-2018	Receive Payment		2007 Scott Hooper	336.22
01-06-2018	Receive Payment		614 Andrew Fleming	348.79
01-06-2018	Receive Payment		1612 Sushila & Amir Maan	354.30
01-06-2018	Receive Payment		912 Sandra Bue	354.30
01-06-2018	Receive Payment		1812 Stephanie Bubola	354.30
01-06-2018	Receive Payment		1313 Ryan Fraser	357.41
01-06-2018	Receive Payment		1213 Marc Robert (2378633 O...	357.41
01-06-2018	Receive Payment		2104 Michael Lobsinger	366.15
01-06-2018	Receive Payment		2212 BJAG Holding Inc.	369.86
01-06-2018	Receive Payment		607 Annie Choi	369.86
01-06-2018	Receive Payment		2112 Annetta Ka Yue Ho	369.86
01-06-2018	Receive Payment		1212 Tahir & Shahida Abdi	369.98
01-06-2018	Receive Payment		1312 Maria Pashuk	369.98
01-06-2018	Receive Payment		2201 Mark Wong	371.89
01-06-2018	Receive Payment		1913 Andres Belloni	372.97
01-06-2018	Receive Payment		1813 Guillermo Tempo	372.97
01-06-2018	Receive Payment		1713 Grant Bifulchi (GBTD Pro...	372.97
01-06-2018	Receive Payment		2113 Carolina Salas	372.97
01-06-2018	Receive Payment		1613 Grant Bifulchi (GBTD Pro...	372.97
01-06-2018	Receive Payment		2013 Sarah Wong	372.97
01-06-2018	Receive Payment		813 Greg & Stacey Kenney	372.97
01-06-2018	Receive Payment		1013 Grant Bifulchi (Bifulchi & ...	373.09
01-06-2018	Receive Payment		1504 Maha Surami	381.83
01-06-2018	Receive Payment		1108 Nora & Abdulmalik Zabarah	413.55
01-06-2018	Receive Payment		2108 Jeffrey & Alexandra Sylv...	413.55
01-06-2018	Receive Payment		2008 - Yan Sun & Xun Jiang	413.55
01-06-2018	Receive Payment		2208 Ahmad Shahmolki	413.55
05-06-2018	Deposit			57.60
08-06-2018	Deposit			8,252.99
08-06-2018	Receive Payment		609 Arthur Loeb	644.56
08-06-2018	Receive Payment		1808 - Ashwarren Holdings Ltd.	54.45
14-06-2018	Journal	267		30.00
14-06-2018	Journal	267		30.00
14-06-2018	Journal	267		55.00
14-06-2018	Journal	267		30.00
14-06-2018	Journal	267		30.00
14-06-2018	Journal	267		25.00
14-06-2018	Journal	267		50.00
14-06-2018	Journal	267		30.00
14-06-2018	Journal	267		30.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
14-06-2018	Journal	267		50.00
Total				126,271.58



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

Business Account Statement

RBDA30000_2525442 E D 00006 00267

April 30, 2018 to May 31, 2018

OTTAWA-CARLETON STANDARD CONDO MINIU CORPORATION

OPERATIONAL ACCOUNT

C/O CAPITAL CONCIERGE

904 LADY ELLEN PL

OTTAWA ON K1Z 5L5

Account number: 00006 105-105-1

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 April 30, 2018	\$48,103.27
Total deposits & credits (14)	+ 230,780.74
Total cheques & debits (26)	- 213,128.74
Closing balance on May 31, 2018	= \$65,755.27

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			48,103.27
01 May	Direct Payment (PAD's) service total GRADS9452910000		105,042.10	153,145.37
	eCheque deposit 13770		13,976.18	
	Account transfer ACTR4812100141	31,579.16		
	Online transfer sent - 5903	180.00		
	Insurance BLUECROSS 0F119370	144.38		135,218.01
02 May	Direct Payment (PAD's) service total GRADS9452910000		62.25	135,280.26
	Misc Payment CAPITAL INTEGRA management fees	10,194.83		
	Utility Bill Pmt Enbridge Gas Pre-authorized	10,693.06		114,392.37
03 May	Direct Deposits (PDS) service total GRADS1245810000	62.25		114,330.12
	Item returned unpaid S01963	444.55		113,885.57



Business Account Statement

April 30, 2018 to May 31, 2018

Account number: 00006 105-105-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
04 May	Activity fee	22.90		
	Activity fee	89.45		
	RoyalDirect Fee	8.50		113,764.72
07 May	Telephone Bill Pmt BELL CANADA EFT	162.77		113,601.95
08 May	Misc Payment STRIPE		240.00	113,841.95
10 May	Direct Deposits (PDS) service total GRADS1245810000	2,472.15		111,369.80
11 May	Account transfer RESERVED		65,523.97	176,893.77
	Direct Deposits (PDS) service total GRADS1245810000	66,001.96		
	Utility Bill Pmt EnerCare	10,222.15		100,669.66
14 May	Telephone Bill Pmt BELL CANADA EFT	101.88		100,567.78
15 May	COMMERCIAL TAXES EMPTX 9127760	1,644.10		
	Hydro Bill Pmt Hydro Ottawa	22.53		98,901.15
17 May	Direct Payment (PAD's) service total GRADS9452910000		1,563.90	100,465.05
	Telephone Bill Pmt BELL TV EFT	95.76		
	Utility Bill Pmt OTTAWA WATER	8,074.58		92,294.71
18 May	Account transfer RESERVED		9,209.50	101,504.21
	Misc Payment STRIPE		57.60	101,561.81
22 May	Misc Payment STRIPE		57.60	
	Pre-authorized payment returns GRADS9452910000	559.81		101,059.60
23 May	Direct Deposits (PDS) service total GRADS1245810000	2,988.00		98,071.60
24 May	Account transfer RESERVED		33,021.53	131,093.13
	eCheque deposit 13770		1,002.20	
	Direct Deposits (PDS) service total GRADS1245810000	2,427.15		129,668.18
25 May	Direct Deposits (PDS) service total GRADS1245810000	51,857.12		77,811.06
28 May	Direct Payment (PAD's) service total GRADS9452910000		908.71	78,719.77
	Insurance BLUECROSS 0F119392	144.38		78,575.39
29 May	Misc Payment STRIPE		57.60	78,632.99
30 May	Misc Payment STRIPE		57.60	78,690.59
31 May	Insurance BLUECROSS 0F180606	105.17		



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

Business Account Statement

April 30, 2018 to May 31, 2018

Account number: 00006 105-105-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
31 May	Utility Bill Pmt Enbridge Gas Pre-authorized	12,830.15		65,755.27
	Closing balance			65,755.27

Account Fees: \$120.85

MONTHLY RESERVE FINANCIAL REPORT

OCSCC 829

May 2018

MONTHLY RESERVE REPORT SUMMARY

OCSCC No. 829

May 2018

Revenue

Currently OCSCC No. 829 has transferred 100% of required amounts to the Reserve Fund. The cash account has \$233,364 and there is \$1,987,571 in investments.

Expenses

Total to be transferred when received out of the money market is **\$207,234**. April and May invoices transferred from Reserve to Operating total \$107,000.

CSV/TOFCON Progress Billing #6 \$65,524

CSV Architectural services \$3,559

CSV/TOFCON Progress Billing #6 \$33,021

Lobby Furniture \$8,253 recorded in QB

OCSCC #829

PROFIT AND LOSS

May 2018

	TOTAL
OTHER INCOME	
6001 Contribution from operating	31,579.16
6002 Interest income for reserve	154.57
Total Other Income	31,733.73
OTHER EXPENSES	
6100 Reserve expenses	
6160 Reserve- Major Repairs	41,274.52
Total 6100 Reserve expenses	41,274.52
Total Other Expenses	41,274.52
PROFIT	\$ -9,540.79

OCSCC #829

PROFIT AND LOSS

January - May, 2018

	TOTAL
OTHER INCOME	
6001 Contribution from operating	157,895.81
6002 Interest income for reserve	473.61
Total Other Income	158,369.42
OTHER EXPENSES	
6100 Reserve expenses	
6160 Reserve- Major Repairs	513,965.64
Total 6100 Reserve expenses	513,965.64
Total Other Expenses	513,965.64
PROFIT	\$ -355,596.22

1020 Cash Reserve, Period Ending 31-05-2018

RECONCILIATION REPORT

Reconciled on: 15-06-2018

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance.....	309,387.35
Cheques and payments cleared (4).....	-107,756.80
Deposits and other credits cleared (2).....	31,733.73
Statement ending balance.....	<u>233,364.28</u>

Register balance as of 31-05-2018.....233,364.28

Details

Cheques and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-05-2018	Expense			-1.80
11-05-2018	Expense			-65,523.97
18-05-2018	Expense			-9,209.50
24-05-2018	Expense			-33,021.53
Total				-107,756.80

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-05-2018	Deposit			154.57
01-05-2018	Deposit			31,579.16
Total				31,733.73



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

Business Account Statement

RBDDA30000_2525442 E D 00006 00269

April 30, 2018 to May 31, 2018

OTTAWA-CARLETON STANDARD CONDO MINIMUM CORPORATION
RESERVE FUND
C/O CAPITAL CONCIERGE
904 LADY ELLEN PL
OTTAWA ON K1Z 5L5

Account number: 00006 105-115-0

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 April 30, 2018	\$309,387.35
Total deposits & credits (2)	+ 31,733.73
Total cheques & debits (4)	- 107,756.80
Closing balance on May 31, 2018	= \$233,364.28

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			309,387.35
01 May	Account transfer Monthly RFT		31,579.16	340,966.51
	Deposit interest		154.57	341,121.08
04 May	Activity fee	1.80		341,119.28
11 May	Account transfer ACTR4813101464	65,523.97		275,595.31
18 May	Account transfer ACTR4813801695	9,209.50		266,385.81
24 May	Account transfer ACTR4814400630	33,021.53		233,364.28
	Closing balance			233,364.28

Deposit Interest Earned: \$154.57

Account Fees: \$1.80