

MONTHLY FINANCIAL REPORT

CCC 383

December 2018

CCC 383 Monthly Financials

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CCC #383

BUDGET VS. ACTUALS: 2018 - FY18 P&L

December 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	102,546.57	102,546.00	0.57	100.00 %
4030 Parking Income	320.00	334.00	-14.00	95.81 %
4031 Guest Suite Rental		584.00	-584.00	
4032 NSF fees charged to customers	90.00		90.00	
4037 Rooftop Rental		1,416.00	-1,416.00	
4040 Interest Income	192.00	25.00	167.00	768.00 %
Total 4000 Income	103,148.57	104,905.00	-1,756.43	98.33 %
Total Income	\$103,148.57	\$104,905.00	\$ -1,756.43	98.33 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	41,234.08	41,235.00	-0.92	100.00 %
Total Cost of Goods Sold	\$41,234.08	\$41,235.00	\$ -0.92	100.00 %
GROSS PROFIT	\$61,914.49	\$63,670.00	\$ -1,755.51	97.24 %
Expenses				
5000 Utilities				
5010 Gas	2,661.41	2,334.00	327.41	114.03 %
5020 Hydro	16,139.68	9,166.00	6,973.68	176.08 %
5030 Water & Sewer	12,177.71	12,916.00	-738.29	94.28 %
5040 Telecom Expenses	41.25	1,166.00	-1,124.75	3.54 %
Total 5000 Utilities	31,020.05	25,582.00	5,438.05	121.26 %
5100 Employee Salaries & Benefits				
5110 Payroll Taxes (EI/CPP)	530.39	691.00	-160.61	76.76 %
5120 Wages	8,514.00	9,425.00	-911.00	90.33 %
5122 Employee Benefits		375.00	-375.00	
Total 5100 Employee Salaries & Benefits	9,044.39	10,491.00	-1,446.61	86.21 %
5400 Contracts				
5415 Waste management		791.00	-791.00	
5435 Private Security	2,602.17	2,408.00	194.17	108.06 %
5440 HVAC		500.00	-500.00	
5450 Generator Maintenance	497.20	250.00	247.20	198.88 %
5455 Elevator Maintenance		1,084.00	-1,084.00	
5460 Fitness Equipment		125.00	-125.00	
5465 Landscaping	4,090.00	0.00	4,090.00	
5470 Snow Removal	4,595.34	2,500.00	2,095.34	183.81 %
5475 Pest Control	75.15	84.00	-8.85	89.46 %
5480 Pool	167.57	1,834.00	-1,666.43	9.14 %
5490 Whirlpool & Sauna	946.35	209.00	737.35	452.80 %
Total 5400 Contracts	12,973.78	9,785.00	3,188.78	132.59 %
5500 General Repairs & Maintenance				
5502 Building Supplies	429.22	834.00	-404.78	51.47 %
5503 General Repairs & Maint	1,753.21	250.00	1,503.21	701.28 %
5510 Building Cleaning Supplies		291.00	-291.00	
5516 Plumbing R&M		334.00	-334.00	
5518 Window Cleaning		0.00	0.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5520 Electrical R&M		84.00	-84.00	
5530 Fire System Repairs		334.00	-334.00	
5535 Garage Cleaning		416.00	-416.00	
5537 Doors, Keys & Locks		105.00	-105.00	
5560 Guest Suite Amenitiy R&M		166.00	-166.00	
5570 Additional Grounds Maintenance		166.00	-166.00	
Total 5500 General Repairs & Maintenance	2,182.43	2,980.00	-797.57	73.24 %
5600 Staffing				
5625 Uniforms		62.00	-62.00	
Total 5600 Staffing		62.00	-62.00	
5800 Administrative & Professional Expenses				
5801 Property Management Fees	7,555.00	7,555.00	0.00	100.00 %
5810 Office Expenses	187.86	225.00	-37.14	83.49 %
5812 Bank Charges	117.01	125.00	-7.99	93.61 %
5830 Insurance Expense/General & Liability Insurance	4,851.63	4,834.00	17.63	100.36 %
5832 Legal		209.00	-209.00	
5833 Audit-Accounting		0.00	0.00	
5835 Other Professional Fees		459.00	-459.00	
5836 Site Office Expenses		84.00	-84.00	
5840 Condo Office/ Super Unit Expense		41.00	-41.00	
Total 5800 Administrative & Professional Expenses	12,711.50	13,532.00	-820.50	93.94 %
Total Expenses	\$67,932.15	\$62,432.00	\$5,500.15	108.81 %
NET OPERATING INCOME	\$ -6,017.66	\$1,238.00	\$ -7,255.66	-486.08 %
NET INCOME	\$ -6,017.66	\$1,238.00	\$ -7,255.66	-486.08 %

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BUDGET VS. ACTUALS: 2018 - FY18 P&L

January - December 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	1,230,559.21	1,230,558.00	1.21	100.00 %
4030 Parking Income	3,539.99	4,000.00	-460.01	88.50 %
4031 Guest Suite Rental	7,010.00	7,000.00	10.00	100.14 %
4032 NSF fees charged to customers	450.00		450.00	
4035 Party Room Rental Income	880.00		880.00	
4037 Rooftop Rental	17,594.28	17,000.00	594.28	103.50 %
4040 Interest Income	1,342.73	300.00	1,042.73	447.58 %
4050 Misc. Income	2,240.00		2,240.00	
Total 4000 Income	1,263,616.21	1,258,858.00	4,758.21	100.38 %
Services	100.00		100.00	
Total Income	\$1,263,716.21	\$1,258,858.00	\$4,858.21	100.39 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	494,808.96	494,809.00	-0.04	100.00 %
Total Cost of Goods Sold	\$494,808.96	\$494,809.00	\$ -0.04	100.00 %
GROSS PROFIT	\$768,907.25	\$764,049.00	\$4,858.25	100.64 %
Expenses				
5000 Utilities				
5010 Gas	23,076.55	28,000.00	-4,923.45	82.42 %
5020 Hydro	72,867.46	110,000.00	-37,132.54	66.24 %
5030 Water & Sewer	157,938.39	155,000.00	2,938.39	101.90 %
5040 Telecom Expenses	13,787.32	14,000.00	-212.68	98.48 %
Total 5000 Utilities	267,669.72	307,000.00	-39,330.28	87.19 %
5100 Employee Salaries & Benefits				
5110 Payroll Taxes (EI/ CPP)	7,197.20	8,300.00	-1,102.80	86.71 %
5120 Wages	94,869.23	113,111.00	-18,241.77	83.87 %
5122 Employee Benefits	158.19	4,500.00	-4,341.81	3.52 %
5150 WSIB	1,512.41		1,512.41	
Total 5100 Employee Salaries & Benefits	103,737.03	125,911.00	-22,173.97	82.39 %
5400 Contracts				
5415 Waste management	8,146.00	9,500.00	-1,354.00	85.75 %
5435 Private Security	28,418.70	28,896.00	-477.30	98.35 %
5440 HVAC	6,720.99	6,000.00	720.99	112.02 %
5450 Generator Maintenance	2,905.68	3,000.00	-94.32	96.86 %
5455 Elevator Maintenance	9,007.28	13,000.00	-3,992.72	69.29 %
5460 Fitness Equipment	632.80	1,500.00	-867.20	42.19 %
5465 Landscaping	14,345.28	8,180.00	6,165.28	175.37 %
5470 Snow Removal	13,786.02	15,000.00	-1,213.98	91.91 %
5475 Pest Control	867.90	1,000.00	-132.10	86.79 %
5480 Pool	1,232.63	22,000.00	-20,767.37	5.60 %
5490 Whirlpool & Sauna	5,379.41	2,500.00	2,879.41	215.18 %
Total 5400 Contracts	91,442.69	110,576.00	-19,133.31	82.70 %
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	0.00		0.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5502 Building Supplies	9,065.14	10,000.00	-934.86	90.65 %
5503 General Repairs & Maint	8,586.92	3,000.00	5,586.92	286.23 %
5510 Building Cleaning Supplies	1,959.10	3,500.00	-1,540.90	55.97 %
5516 Plumbing R&M	1,907.73	4,000.00	-2,092.27	47.69 %
5518 Window Cleaning		5,500.00	-5,500.00	
5520 Electrical R&M	2,345.20	1,000.00	1,345.20	234.52 %
5530 Fire System Repairs	4,534.69	4,000.00	534.69	113.37 %
5535 Garage Cleaning	3,566.64	5,000.00	-1,433.36	71.33 %
5537 Doors, Keys & Locks	69.56	1,250.00	-1,180.44	5.56 %
5540 HVAC maintenance	0.00		0.00	
5560 Guest Suite Amenity R&M	1,320.94	2,000.00	-679.06	66.05 %
5570 Additional Grounds Maintenance	2,107.88	2,000.00	107.88	105.39 %
Total 5500 General Repairs & Maintenance	35,463.80	41,250.00	-5,786.20	85.97 %
5600 Staffing				
5625 Uniforms		750.00	-750.00	
Total 5600 Staffing		750.00	-750.00	
5800 Administrative & Professional Expenses				
5801 Property Management Fees	90,660.00	90,660.00	0.00	100.00 %
5805 CAO Fees	2,376.00		2,376.00	
5810 Office Expenses	5,040.42	2,700.00	2,340.42	186.68 %
5812 Bank Charges	1,308.48	1,500.00	-191.52	87.23 %
5830 Insurance Expense/General & Liability Insurance	57,327.61	58,000.00	-672.39	98.84 %
5832 Legal		2,500.00	-2,500.00	
5833 Audit-Accounting	0.00	8,000.00	-8,000.00	0.00 %
5835 Other Professional Fees	9,346.56	5,500.00	3,846.56	169.94 %
5836 Site Office Expenses	600.36	1,000.00	-399.64	60.04 %
5840 Condo Office/ Super Unit Expense	287.17	500.00	-212.83	57.43 %
Total 5800 Administrative & Professional Expenses	166,946.60	170,360.00	-3,413.40	98.00 %
Total Expenses	\$665,259.84	\$755,847.00	\$ -90,587.16	88.02 %
NET OPERATING INCOME	\$103,647.41	\$8,202.00	\$95,445.41	1,263.68 %
NET INCOME	\$103,647.41	\$8,202.00	\$95,445.41	1,263.68 %

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PROFIT AND LOSS

December 2018

	TOTAL
INCOME	
4000 Income	
4001 Condo Fees	102,546.57
4030 Parking Income	320.00
4032 NSF fees charged to customers	90.00
4040 Interest Income	192.00
Total 4000 Income	103,148.57
Total Income	\$103,148.57
COST OF GOODS SOLD	
4500 Contribution to Reserve Fund	41,234.08
Total Cost of Goods Sold	\$41,234.08
GROSS PROFIT	\$61,914.49
EXPENSES	
5000 Utilities	
5010 Gas	2,661.41
5020 Hydro	16,139.68
5030 Water & Sewer	12,177.71
5040 Telecom Expenses	41.25
Total 5000 Utilities	31,020.05
5100 Employee Salaries & Benefits	
5110 Payroll Taxes (EI/CPP)	530.39
5120 Wages	8,514.00
Total 5100 Employee Salaries & Benefits	9,044.39
5400 Contracts	
5435 Private Security	2,602.17
5450 Generator Maintenance	497.20
5465 Landscaping	4,090.00
5470 Snow Removal	4,595.34
5475 Pest Control	75.15
5480 Pool	167.57
5490 Whirlpool & Sauna	946.35
Total 5400 Contracts	12,973.78
5500 General Repairs & Maintenance	
5502 Building Supplies	429.22
5503 General Repairs & Maint	1,753.21
Total 5500 General Repairs & Maintenance	2,182.43
5800 Administrative & Professional Expenses	
5801 Property Management Fees	7,555.00
5810 Office Expenses	187.86
5812 Bank Charges	117.01
5830 Insurance Expense/General & Liability Insurance	4,851.63
Total 5800 Administrative & Professional Expenses	12,711.50
Total Expenses	\$67,932.15

	TOTAL
PROFIT	\$ -6,017.66

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BALANCE SHEET

As of December 31, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Account	153,170.30
1015 Petty Cash	1,425.23
1020 Reserve Account	956,009.68
Undeposited Funds	2,760.07
Total Cash and Cash Equivalent	\$1,113,365.28
Accounts Receivable (A/R)	
1100 Accounts Receivable	1,261.38
Total Accounts Receivable (A/R)	\$1,261.38
1150 Accounts Rec - Reserve	0.00
1200 Due to/from	8,823.70
1300 Prepaid Expenses	
1310 Prepaid Expenses- Insurance	12,118.19
Total 1300 Prepaid Expenses	12,118.19
Total Current Assets	\$1,135,568.55
Non-current Assets	
1016 Investments	890,000.00
1017 Investments- CASH	1,691.11
Total Non Current Assets	\$891,691.11
Total Assets	\$2,027,259.66
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	16,670.73
Total Accounts Payable (A/P)	\$16,670.73
2005 Accrued Liabilities	31,588.91
2120R Accrued Liabilities - Reserve	1,350.50
2125R Holdback Payable - Reserve	0.00
2500 Due to/from Operating	8,823.70
Payroll Liabilities	
2020 Source Deduction Payable	-9,372.08
2025 EI Payable	734.87
2030 CPP Payable	2,592.58
2035 Income Tax Payable	6,465.02
2040 Vacation Payable	735.33
Federal Taxes	2,030.55
Total Payroll Liabilities	3,186.27
Total Current Liabilities	\$61,620.11
Total Liabilities	\$61,620.11
Equity	
Opening Balance Equity	0.00
Retained Earnings	1,654,375.74
Profit for the year	311,263.81

	TOTAL
Total Equity	\$1,965,639.55
Total Liabilities and Equity	\$2,027,259.66

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A/R AGING SUMMARY

As of December 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
1007, Marie-Jeanne Vary	508.87					\$508.87
104			-40.00	40.00		\$0.00
1105, Keith & Sylvia Calder		-197.86				\$ -197.86
1107, Arthur Giroux		-0.02				\$ -0.02
1203, Denise Paquette		-473.50				\$ -473.50
1206, Osama Fouad		-105.53				\$ -105.53
1401, Christos Kaltsas					186.71	\$186.71
1412	80.00					\$80.00
1504		-1.07				\$ -1.07
1506, Kapil Verma					198.50	\$198.50
1512		-491.96				\$ -491.96
1610, Fouad Abou-Abbas					204.96	\$204.96
1701, Amal Kudsy	509.54					\$509.54
1706, Khadijatou Ampong-Saddique	500.96					\$500.96
1709, Tom Van Alstine		-495.21				\$ -495.21
1807	508.87		45.00			\$553.87
1808 Munir Ibrahim & Afnan Al Amin	507.26					\$507.26
308 Norma Dimitri	45.00	552.26	552.26	507.26		\$1,656.78
312, Stephen & Carol Cowitz		-491.96				\$ -491.96
401, Zeina Hashem		-100.00				\$ -100.00
405 Walter & Gladys Bakalarz		-288.22				\$ -288.22
408 Norma Dimitri	85.00	592.26	552.26	487.26		\$1,716.78
409 Leeanne Paquette (Harvey) (409)_Previous Owner					573.93	\$573.93
506, H. Fudakowska		-197.85				\$ -197.85
601, Debbie Nurmi					0.00	\$0.00
612 BARBIER ABBIE	511.14					\$511.14
612, Marie Greenwood					199.38	\$199.38
801, Aseem Bishnoi		-80.00				\$ -80.00
808, Jean Cummings		-160.00				\$ -160.00
903, Reza Almasi					218.23	\$218.23
OTHER RECEIVABLES					-2,760.07	\$ -2,760.07
Rose Marie Gingras (201)_Previous Owner					-1,022.28	\$ -1,022.28
TOTAL	\$3,256.64	\$ -1,938.66	\$1,109.52	\$1,034.52	\$ -2,200.64	\$1,261.38

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A/P AGING SUMMARY

As of December 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
ADVANTAGE			502.85			\$502.85
Aqua Drain Sewer Services Inc.					0.00	\$0.00
CAPINASO ENTERP[RISE		4,090.00				\$4,090.00
CBM Elevator Company Ltd.			1,649.80			\$1,649.80
Commissionaires Ottawa		2,467.86	809.96			\$3,277.82
Darlene Gibbs	627.00					\$627.00
Gentech Services		497.20				\$497.20
HDS Canada Inc			494.93			\$494.93
Home Depot Credit Services		429.22				\$429.22
INDUSTRIAL CLEANING SUPPLIES INC.			458.55			\$458.55
INGLIS CARPET CLEANERS INC					-2,313.62	\$ -2,313.62
LUC O'BYRNE					-56.49	\$ -56.49
M&T GLASS		1,753.21				\$1,753.21
ON CALL CENTRE					9.00	\$9.00
Other Payables					-615.93	\$ -615.93
Ottawa POOLWORKS	946.35					\$946.35
PRO PAVINGSTONE INC.		4,595.34				\$4,595.34
Staples	5.92		143.87			\$149.79
Tech2Go			135.49			\$135.49
TELUS MOBILITY					-40.12	\$ -40.12
THE OFFICE DOCTOR	80.34				0.00	\$80.34
TOTAL	\$1,659.61	\$13,832.83	\$4,195.45	\$0.00	\$ -3,017.16	\$16,670.73

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TRANSACTION LIST BY SUPPLIER

December 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Bell (535)						
03/12/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-505.44
Bell (666)						
06/12/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-646.69
CAPINASO ENTERP[RISE						
01/12/2018	Bill	AUG - OCT 2018	Yes		2000 Accounts Payable	4,090.00
Cheryl Dalglish						
11/12/2018	Bill	HALLMEETING	Yes		2000 Accounts Payable	101.60
14/12/2018	Bill Payment (Cheque)	3719	Yes		1010 Operating Account	-101.60
CI Property Management						
01/12/2018	Bill		Yes		2000 Accounts Payable	7,555.00
03/12/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-7,555.00
Clty of Ottawa- Water & Sewer						
19/12/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-11,784.88
Commissionaires Ottawa						
01/12/2018	Bill	0000000394186	Yes		2000 Accounts Payable	2,467.86
Darlene Gibbs						
01/12/2018	Bill	12-2018	Yes		2000 Accounts Payable	627.00
ENBRIDGE						
04/12/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-1,538.13
Gentech Services						
01/12/2018	Bill	20111913	Yes		2000 Accounts Payable	248.60
01/12/2018	Bill	20112081	Yes		2000 Accounts Payable	248.60
Home Depot Credit Services						
01/12/2018	Bill	Aug-OCT	Yes		2000 Accounts Payable	277.16
01/12/2018	Bill		Yes		2000 Accounts Payable	152.06
HYDRO OTTAWA, OTT513001						
03/12/2018	Bill	OCT21-NOV19/18	Yes		2000 Accounts Payable	6,455.87
24/12/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-6,455.87
M&T GLASS						
01/12/2018	Bill	I0000026127	Yes		2000 Accounts Payable	378.84
01/12/2018	Bill	I0000026166	Yes		2000 Accounts Payable	677.77
01/12/2018	Bill	I0000026185	Yes		2000 Accounts Payable	348.30
01/12/2018	Bill	I0000026197	Yes		2000 Accounts Payable	348.30
ON CALL CENTRE						
01/12/2018	Bill	163505424101-1132731	Yes		2000 Accounts Payable	52.13
11/12/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-52.13
ON CALL CENTRE-90674						
01/12/2018	Bill	163504873101-1132196	Yes		2000 Accounts Payable	63.31
11/12/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-63.31

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
ON CALL CENTRE-90977						
01/12/2018	Bill	163505425101-1132732	Yes	PAP	2000 Accounts Payable	52.13
11/12/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-52.13
ORKIN CANADA						
01/12/2018	Bill	IN-8963911	Yes		2000 Accounts Payable	75.15
17/12/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-75.15
Ottawa POOLWORKS						
04/12/2018	Bill	27403	Yes		2000 Accounts Payable	946.35
PRO PAVINGSTONE INC.						
15/12/2018	Bill	NOV/18	Yes		2000 Accounts Payable	2,297.67
15/12/2018	Bill	DEC/18	Yes		2000 Accounts Payable	2,297.67
RECEIVER GENERAL						
01/12/2018	Tax Payment	3717	Yes	Tax Payment for Period: 01/11/2018-30/11/2018	1010 Operating Account	-2,104.27
01/12/2018	Bill Payment (Cheque)	3718	Yes		1010 Operating Account	-238.50
Staples						
06/12/2018	Bill	December	Yes		2000 Accounts Payable	5.92
TELUS MOBILITY						
05/12/2018	Bill	December	Yes		2000 Accounts Payable	41.25
24/12/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-41.25
THE OFFICE DOCTOR						
02/12/2018	Bill	56818	Yes		2000 Accounts Payable	80.34
WASTE CONNECTIONS OF CANADA INC.						
20/12/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-532.15

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GENERAL LEDGER

December 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Operating Account							
Beginning Balance							133,959.53
01/12/2018	Payment	PAP	408 Norma Dimitri		1100 Accounts Receivable	\$507.26	134,466.79
01/12/2018	Tax Payment	3717	RECEIVER GENERAL	Tax Payment for Period: 01/11/2018-30/11/2018	Payroll Liabilities:Federal Taxes	\$ -2,104.27	132,362.52
01/12/2018	Bill Payment (Cheque)	3718	RECEIVER GENERAL		2000 Accounts Payable	\$ -238.50	132,124.02
01/12/2018	Payment	PAP	308 Norma Dimitri		1100 Accounts Receivable	\$507.26	132,631.28
03/12/2018	Payment		1702		1100 Accounts Receivable	\$507.26	133,138.54
03/12/2018	Bill Payment (Cheque)		CI Property Management		2000 Accounts Payable	\$ -7,555.00	125,583.54
03/12/2018	Bill Payment (Cheque)		Bell (535)		2000 Accounts Payable	\$ -505.44	125,078.10
03/12/2018	Expense			Bank charges	5812 Administrative & Professional Expenses:Bank Charges	\$ -5.56	125,072.54
03/12/2018	Payment		610		1100 Accounts Receivable	\$525.44	125,597.98
03/12/2018	Payment		310		1100 Accounts Receivable	\$525.44	126,123.42
03/12/2018	Payment		1801		1100 Accounts Receivable	\$511.14	126,634.56
03/12/2018	Payment		1512		1100 Accounts Receivable	\$511.14	127,145.70
03/12/2018	Payment		1112		1100 Accounts Receivable	\$511.14	127,656.84
03/12/2018	Payment		1001		1100 Accounts Receivable	\$511.14	128,167.98
03/12/2018	Payment		812		1100 Accounts Receivable	\$511.14	128,679.12
03/12/2018	Payment		201 Lola Fabowale		1100 Accounts Receivable	\$511.14	129,190.26
03/12/2018	Payment		1201		1100 Accounts Receivable	\$511.14	129,701.40
03/12/2018	Payment		1101		1100 Accounts Receivable	\$511.14	130,212.54
03/12/2018	Payment		712		1100 Accounts Receivable	\$511.14	130,723.68
03/12/2018	Payment		601, Debbie Nurmi		1100 Accounts Receivable	\$511.14	131,234.82
03/12/2018	Payment		701		1100 Accounts Receivable	\$511.14	131,745.96
03/12/2018	Payment		912		1100 Accounts Receivable	\$511.14	132,257.10
03/12/2018	Payment		301		1100 Accounts Receivable	\$511.14	132,768.24
03/12/2018	Payment		1812		1100 Accounts Receivable	\$511.14	133,279.38
03/12/2018	Payment		212		1100 Accounts Receivable	\$511.14	133,790.52
03/12/2018	Payment		1712		1100 Accounts Receivable	\$511.14	134,301.66
03/12/2018	Payment		501		1100 Accounts Receivable	\$511.14	134,812.80
03/12/2018	Payment		1601		1100 Accounts Receivable	\$511.14	135,323.94
03/12/2018	Payment		1012		1100 Accounts Receivable	\$511.14	135,835.08
03/12/2018	Payment		801, Aseem Bishnoi		1100 Accounts Receivable	\$511.14	136,346.22
03/12/2018	Payment		512		1100 Accounts Receivable	\$511.14	136,857.36
03/12/2018	Payment		1412		1100 Accounts Receivable	\$511.14	137,368.50
03/12/2018	Payment		1212 Bernard & Connie Lauzon		1100 Accounts Receivable	\$511.14	137,879.64
03/12/2018	Payment		1401, Christos Kaltsas		1100 Accounts Receivable	\$511.14	138,390.78
03/12/2018	Payment		1501		1100 Accounts Receivable	\$511.14	138,901.92
03/12/2018	Payment		1707		1100 Accounts Receivable	\$508.87	139,410.79
03/12/2018	Payment		1607		1100 Accounts Receivable	\$508.87	139,919.66
03/12/2018	Payment		1406		1100 Accounts Receivable	\$508.87	140,428.53
03/12/2018	Payment		1507		1100 Accounts Receivable	\$508.87	140,937.40
03/12/2018	Payment		1106		1100 Accounts Receivable	\$508.87	141,446.27
03/12/2018	Payment		1006		1100 Accounts Receivable	\$508.87	141,955.14
03/12/2018	Payment		1206, Osama Fouad		1100 Accounts Receivable	\$508.87	142,464.01
03/12/2018	Payment		306		1100 Accounts Receivable	\$508.87	142,972.88
03/12/2018	Payment		1606		1100 Accounts Receivable	\$508.87	143,481.75
03/12/2018	Payment		1506, Kapil Verma		1100 Accounts Receivable	\$508.87	143,990.62
03/12/2018	Payment		1407		1100 Accounts Receivable	\$508.87	144,499.49
03/12/2018	Payment		806		1100 Accounts Receivable	\$508.87	145,008.36
03/12/2018	Payment		607		1100 Accounts Receivable	\$508.87	145,517.23
03/12/2018	Payment		907 Tamkeen Pirzada & Wajahat Ali		1100 Accounts Receivable	\$508.87	146,026.10
03/12/2018	Payment		507		1100 Accounts Receivable	\$508.87	146,534.97
03/12/2018	Payment		406		1100 Accounts Receivable	\$508.87	147,043.84
03/12/2018	Payment		1806		1100 Accounts Receivable	\$508.87	147,552.71
03/12/2018	Payment		1207		1100 Accounts Receivable	\$508.87	148,061.58
03/12/2018	Payment		707		1100 Accounts Receivable	\$508.87	148,570.45
03/12/2018	Payment		606		1100 Accounts Receivable	\$508.87	149,079.32
03/12/2018	Payment		906		1100 Accounts Receivable	\$508.87	149,588.19
03/12/2018	Payment		506, H. Fudakowska		1100 Accounts Receivable	\$508.87	150,097.06
03/12/2018	Payment		407		1100 Accounts Receivable	\$508.87	150,605.93
03/12/2018	Payment		307		1100 Accounts Receivable	\$508.87	151,114.80
03/12/2018	Payment		207		1100 Accounts Receivable	\$508.87	151,623.67
03/12/2018	Payment		206		1100 Accounts Receivable	\$508.87	152,132.54
03/12/2018	Payment		1807		1100 Accounts Receivable	\$508.87	152,641.41
03/12/2018	Payment		1511		1100 Accounts Receivable	\$507.26	153,148.67
03/12/2018	Payment		1208		1100 Accounts Receivable	\$507.26	153,655.93
03/12/2018	Payment		1105, Keith & Sylvia Calder		1100 Accounts Receivable	\$507.26	154,163.19
03/12/2018	Payment		1102		1100 Accounts Receivable	\$507.26	154,670.45
03/12/2018	Payment		1002		1100 Accounts Receivable	\$507.26	155,177.71
03/12/2018	Payment		908		1100 Accounts Receivable	\$507.26	155,684.97
03/12/2018	Payment		905		1100 Accounts Receivable	\$507.26	156,192.23
03/12/2018	Payment		811		1100 Accounts Receivable	\$507.26	156,699.49
03/12/2018	Payment		1408. Omid Forozandeh		1100 Accounts Receivable	\$507.26	157,206.75
03/12/2018	Payment		1805		1100 Accounts Receivable	\$507.26	157,714.01
03/12/2018	Payment		706		1100 Accounts Receivable	\$508.87	158,222.88
03/12/2018	Payment		510, Juan Fuentes		1100 Accounts Receivable	\$565.44	158,788.32
03/12/2018	Payment		1010, Bockman,Anthony Bockman, Jean		1100 Accounts Receivable	\$565.44	159,353.76

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/12/2018	Payment		101		1100 Accounts Receivable	\$559.47	159,913.23
03/12/2018	Payment		1003		1100 Accounts Receivable	\$559.47	160,472.70
03/12/2018	Payment		903, Reza Almasi		1100 Accounts Receivable	\$559.47	161,032.17
03/12/2018	Payment		303		1100 Accounts Receivable	\$559.47	161,591.64
03/12/2018	Payment		1803, Courtney Klein		1100 Accounts Receivable	\$559.47	162,151.11
03/12/2018	Payment		1703		1100 Accounts Receivable	\$559.47	162,710.58
03/12/2018	Payment		1403		1100 Accounts Receivable	\$559.47	163,270.05
03/12/2018	Payment		803		1100 Accounts Receivable	\$559.47	163,829.52
03/12/2018	Payment		1503		1100 Accounts Receivable	\$559.47	164,388.99
03/12/2018	Payment		403		1100 Accounts Receivable	\$559.47	164,948.46
03/12/2018	Payment		603		1100 Accounts Receivable	\$559.47	165,507.93
03/12/2018	Payment		503		1100 Accounts Receivable	\$559.47	166,067.40
03/12/2018	Payment		1103		1100 Accounts Receivable	\$559.47	166,626.87
03/12/2018	Payment		1603		1100 Accounts Receivable	\$559.47	167,186.34
03/12/2018	Payment		1203, Denise Paquette		1100 Accounts Receivable	\$559.47	167,745.81
03/12/2018	Payment		703, Manal Alshakhshair		1100 Accounts Receivable	\$559.47	168,305.28
03/12/2018	Payment		203		1100 Accounts Receivable	\$559.47	168,864.75
03/12/2018	Payment		412, Fodil Benouarets		1100 Accounts Receivable	\$551.14	169,415.89
03/12/2018	Payment		1709, Tom Van Alstine		1100 Accounts Receivable	\$528.93	169,944.82
03/12/2018	Payment		1704		1100 Accounts Receivable	\$528.93	170,473.75
03/12/2018	Payment		1209		1100 Accounts Receivable	\$528.93	171,002.68
03/12/2018	Payment		1104		1100 Accounts Receivable	\$528.93	171,531.61
03/12/2018	Payment		1004		1100 Accounts Receivable	\$528.93	172,060.54
03/12/2018	Payment		1609		1100 Accounts Receivable	\$528.93	172,589.47
03/12/2018	Payment		1804		1100 Accounts Receivable	\$528.93	173,118.40
03/12/2018	Payment		509 Abdelhamid Hammouda		1100 Accounts Receivable	\$528.93	173,647.33
03/12/2018	Payment		804		1100 Accounts Receivable	\$528.93	174,176.26
03/12/2018	Payment		909		1100 Accounts Receivable	\$528.93	174,705.19
03/12/2018	Payment		904		1100 Accounts Receivable	\$528.93	175,234.12
03/12/2018	Payment		809		1100 Accounts Receivable	\$528.93	175,763.05
03/12/2018	Payment		304		1100 Accounts Receivable	\$528.93	176,291.98
03/12/2018	Payment		1409		1100 Accounts Receivable	\$528.93	176,820.91
03/12/2018	Payment		1404		1100 Accounts Receivable	\$528.93	177,349.84
03/12/2018	Payment		1109		1100 Accounts Receivable	\$528.93	177,878.77
03/12/2018	Payment		102		1100 Accounts Receivable	\$528.93	178,407.70
03/12/2018	Payment		309		1100 Accounts Receivable	\$528.93	178,936.63
03/12/2018	Payment		604		1100 Accounts Receivable	\$528.93	179,465.56
03/12/2018	Payment		1204		1100 Accounts Receivable	\$528.93	179,994.49
03/12/2018	Payment		1604		1100 Accounts Receivable	\$528.93	180,523.42
03/12/2018	Payment		709		1100 Accounts Receivable	\$528.93	181,052.35
03/12/2018	Payment		409 Avril Legault		1100 Accounts Receivable	\$528.93	181,581.28
03/12/2018	Payment		404		1100 Accounts Receivable	\$528.93	182,110.21
03/12/2018	Payment		209		1100 Accounts Receivable	\$528.93	182,639.14
03/12/2018	Payment		105		1100 Accounts Receivable	\$528.93	183,168.07
03/12/2018	Payment		1509		1100 Accounts Receivable	\$528.93	183,697.00
03/12/2018	Payment		704		1100 Accounts Receivable	\$528.93	184,225.93
03/12/2018	Payment		504		1100 Accounts Receivable	\$528.93	184,754.86
03/12/2018	Payment		1009		1100 Accounts Receivable	\$528.93	185,283.79
03/12/2018	Payment		1504		1100 Accounts Receivable	\$528.93	185,812.72
03/12/2018	Payment		1809		1100 Accounts Receivable	\$528.93	186,341.65
03/12/2018	Payment		910, Earl Webb		1100 Accounts Receivable	\$525.44	186,867.09
03/12/2018	Payment		1410		1100 Accounts Receivable	\$525.44	187,392.53
03/12/2018	Payment		810		1100 Accounts Receivable	\$525.44	187,917.97
03/12/2018	Payment		1710		1100 Accounts Receivable	\$525.44	188,443.41
03/12/2018	Payment		106		1100 Accounts Receivable	\$525.44	188,968.85
03/12/2018	Payment		410		1100 Accounts Receivable	\$525.44	189,494.29
03/12/2018	Payment		210		1100 Accounts Receivable	\$525.44	190,019.73
03/12/2018	Payment		1810		1100 Accounts Receivable	\$525.44	190,545.17
03/12/2018	Payment		1110		1100 Accounts Receivable	\$525.44	191,070.61
03/12/2018	Payment		1510, Noreen Regan-Huculak		1100 Accounts Receivable	\$525.44	191,596.05
03/12/2018	Payment		710		1100 Accounts Receivable	\$525.44	192,121.49
03/12/2018	Payment	437	405 Walter & Gladys Bakalarz		1100 Accounts Receivable	\$507.26	192,628.75
03/12/2018	Payment	093	1107, Arthur Giroux		1100 Accounts Receivable	\$508.87	193,137.62
03/12/2018	Payment	000294	312, Stephen & Carol Cowitz		1100 Accounts Receivable	\$511.14	193,648.76
03/12/2018	Payment	241	807, E. Shea & Jorge Gonzalez		1100 Accounts Receivable	\$508.87	194,157.63
03/12/2018	Payment	186	1708, Wilma Appleby		1100 Accounts Receivable	\$507.26	194,664.89
03/12/2018	Payment	086	1505, Theresa Nigro		1100 Accounts Receivable	\$507.26	195,172.15
03/12/2018	Payment	235	1610, Fouad Abou-Abbas		1100 Accounts Receivable	\$525.44	195,697.59
03/12/2018	Payment	254	901, Reza Miraftabi Mohammad		1100 Accounts Receivable	\$511.14	196,208.73
03/12/2018	Payment	503	1612, Connie Gail Brown		1100 Accounts Receivable	\$511.14	196,719.87
03/12/2018	Payment	408	103, Gisele Rensch		1100 Accounts Receivable	\$507.26	197,227.13
03/12/2018	Payment	639	204, Heidi & John Dyck		1100 Accounts Receivable	\$528.93	197,756.06
03/12/2018	Payment	285	401, Zeina Hashem		1100 Accounts Receivable	\$511.14	198,267.20
03/12/2018	Payment	115	1210, Satya Malholtra		1100 Accounts Receivable	\$525.44	198,792.64
03/12/2018	Payment	690	609, Marlen Dinovitzer & Saeed Alzahrani		1100 Accounts Receivable	\$528.93	199,321.57
03/12/2018	Payment		1405		1100 Accounts Receivable	\$507.26	199,828.83
03/12/2018	Payment		911		1100 Accounts Receivable	\$507.26	200,336.09
03/12/2018	Payment		902		1100 Accounts Receivable	\$507.26	200,843.35
03/12/2018	Payment		402		1100 Accounts Receivable	\$507.26	201,350.61
03/12/2018	Payment		311		1100 Accounts Receivable	\$507.26	201,857.87
03/12/2018	Payment		208		1100 Accounts Receivable	\$507.26	202,365.13
03/12/2018	Payment		1711 Ying Hou		1100 Accounts Receivable	\$507.26	202,872.39
03/12/2018	Payment		1611		1100 Accounts Receivable	\$507.26	203,379.65
03/12/2018	Payment		1108		1100 Accounts Receivable	\$507.26	203,886.91
03/12/2018	Payment		805		1100 Accounts Receivable	\$507.26	204,394.17
03/12/2018	Payment		802		1100 Accounts Receivable	\$507.26	204,901.43
03/12/2018	Payment		711		1100 Accounts Receivable	\$507.26	205,408.69

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/12/2018	Payment		702		1100 Accounts Receivable	\$507.26	205,915.95
03/12/2018	Payment		1502		1100 Accounts Receivable	\$507.26	206,423.21
03/12/2018	Payment		211		1100 Accounts Receivable	\$507.26	206,930.47
03/12/2018	Payment		505		1100 Accounts Receivable	\$507.26	207,437.73
03/12/2018	Payment		1802		1100 Accounts Receivable	\$507.26	207,944.99
03/12/2018	Payment		1608		1100 Accounts Receivable	\$507.26	208,452.25
03/12/2018	Payment		1605		1100 Accounts Receivable	\$507.26	208,959.51
03/12/2018	Payment		502		1100 Accounts Receivable	\$507.26	209,466.77
03/12/2018	Payment		411		1100 Accounts Receivable	\$507.26	209,974.03
03/12/2018	Payment		302		1100 Accounts Receivable	\$507.26	210,481.29
03/12/2018	Payment		708		1100 Accounts Receivable	\$507.26	210,988.55
03/12/2018	Payment		1705		1100 Accounts Receivable	\$507.26	211,495.81
03/12/2018	Payment		1602		1100 Accounts Receivable	\$507.26	212,003.07
03/12/2018	Payment		1508, Holly Drake		1100 Accounts Receivable	\$507.26	212,510.33
03/12/2018	Payment		1202		1100 Accounts Receivable	\$507.26	213,017.59
03/12/2018	Payment		1111		1100 Accounts Receivable	\$507.26	213,524.85
03/12/2018	Payment		1402, Norman Lui		1100 Accounts Receivable	\$507.26	214,032.11
03/12/2018	Payment		1211		1100 Accounts Receivable	\$507.26	214,539.37
03/12/2018	Payment		104		1100 Accounts Receivable	\$507.26	215,046.63
03/12/2018	Payment		1011		1100 Accounts Receivable	\$507.26	215,553.89
03/12/2018	Payment		1205		1100 Accounts Receivable	\$507.26	216,061.15
03/12/2018	Payment		705		1100 Accounts Receivable	\$507.26	216,568.41
03/12/2018	Payment		508		1100 Accounts Receivable	\$507.26	217,075.67
03/12/2018	Payment		1005		1100 Accounts Receivable	\$507.26	217,582.93
03/12/2018	Payment		511		1100 Accounts Receivable	\$507.26	218,090.19
03/12/2018	Payment		1008 - Michelle Moise-Bedard		1100 Accounts Receivable	\$507.26	218,597.45
03/12/2018	Payment		1411		1100 Accounts Receivable	\$507.26	219,104.71
03/12/2018	Payment		205		1100 Accounts Receivable	\$507.26	219,611.97
03/12/2018	Payment		611		1100 Accounts Receivable	\$507.26	220,119.23
03/12/2018	Payment		608		1100 Accounts Receivable	\$507.26	220,626.49
03/12/2018	Payment		605		1100 Accounts Receivable	\$507.26	221,133.75
03/12/2018	Payment		602		1100 Accounts Receivable	\$507.26	221,641.01
03/12/2018	Payment		808, Jean Cummings		1100 Accounts Receivable	\$507.26	222,148.27
03/12/2018	Payment		202		1100 Accounts Receivable	\$507.26	222,655.53
03/12/2018	Payment		1811		1100 Accounts Receivable	\$507.26	223,162.79
03/12/2018	Payment		1803, Courtney Klein		1100 Accounts Receivable	\$40.00	223,202.79
04/12/2018	Bill Payment (Cheque)		ENBRIDGE		2000 Accounts Payable	\$ -1,538.13	221,664.66
05/12/2018	Cheque Expense	NSF	408 Norma Dimitri		1100 Accounts Receivable	\$ -507.26	221,157.40
05/12/2018	Cheque Expense	NSF	308 Norma Dimitri		1100 Accounts Receivable	\$ -507.26	220,650.14
05/12/2018	Journal Entry	149		Service Charge	-Split-	\$ -111.45	220,538.69
06/12/2018	Bill Payment (Cheque)		Bell (666)		2000 Accounts Payable	\$ -646.69	219,892.00
11/12/2018	Bill Payment (Cheque)		ON CALL CENTRE-90674		2000 Accounts Payable	\$ -63.31	219,828.69
11/12/2018	Bill Payment (Cheque)		ON CALL CENTRE		2000 Accounts Payable	\$ -52.13	219,776.56
11/12/2018	Bill Payment (Cheque)		ON CALL CENTRE-90977		2000 Accounts Payable	\$ -52.13	219,724.43
14/12/2018	Pay cheque		Souaid Abdelfettah	Pay Period: 16/11/2018-30/11/2018	-Split-	\$ -1,007.57	218,716.86
14/12/2018	Pay cheque		Brian Hunt	Pay Period: 16/11/2018-30/11/2018	-Split-	\$ -996.79	217,720.07
14/12/2018	Pay cheque		Marie Severe	Pay Period: 16/11/2018-30/11/2018	-Split-	\$ -1,180.47	216,539.60
14/12/2018	Bill Payment (Cheque)	3719	Cheryl Dalglish		2000 Accounts Payable	\$ -101.60	216,438.00
17/12/2018	Bill Payment (Cheque)		ORKIN CANADA		2000 Accounts Payable	\$ -75.15	216,362.85
17/12/2018	Journal Entry	148		Monthly Security Service	-Split-	\$ -134.31	216,228.54
19/12/2018	Bill Payment (Cheque)		Clty of Ottawa- Water & Sewer		2000 Accounts Payable	\$ -11,784.88	204,443.66
20/12/2018	Bill Payment (Cheque)		WASTE CONNECTIONS OF CANADA INC.		2000 Accounts Payable	\$ -532.15	203,911.51
21/12/2018	Journal Entry	144		TR CONTRIBUTION TO RES DEC 2018	-Split-	\$ -5,419.08	198,492.43
21/12/2018	Journal Entry	144		TR CONTRIBUTION TO RES DEC 2018	-Split-	\$ -35,815.00	162,677.43
24/12/2018	Bill Payment (Cheque)		TELUS MOBILITY		2000 Accounts Payable	\$ -41.25	162,636.18
24/12/2018	Bill Payment (Cheque)		HYDRO OTTAWA, OTT513001		2000 Accounts Payable	\$ -6,455.87	156,180.31
28/12/2018	Pay cheque		Souaid Abdelfettah	Pay Period: 01/12/2018-15/12/2018	-Split-	\$ -1,018.02	155,162.29
28/12/2018	Pay cheque		Marie Severe	Pay Period: 01/12/2018-15/12/2018	-Split-	\$ -1,180.47	153,981.82
28/12/2018	Pay cheque		Brian Hunt	Pay Period: 01/12/2018-15/12/2018	-Split-	\$ -1,003.52	152,978.30
31/12/2018	Deposit			Interest Credit	4040 Income:Interest Income	\$192.00	153,170.30
Total for 1010 Operating Account						\$19,210.77	
1015 Petty Cash							
Beginning Balance							1,425.23
Total for 1015 Petty Cash							
1020 Reserve Account							
Beginning Balance							914,781.16
03/12/2018	Expense			Bank charges	6175 Reserve Expenses:Reserve Bank Charges	\$ -5.56	914,775.60
21/12/2018	Journal Entry	144		TR CONTRIBUTION TO RES NOV 2018	-Split-	\$35,815.00	950,590.60
21/12/2018	Journal Entry	144		TR CONTRIBUTION TO RES DEC 2018	-Split-	\$5,419.08	956,009.68
Total for 1020 Reserve Account						\$41,228.52	
1100 Accounts Receivable							
Beginning Balance							-3,057.68
01/12/2018	Invoice	3642	1412		4030 Income:Parking Income	\$40.00	-3,017.68
01/12/2018	Invoice	3641	1412		4030 Income:Parking Income	\$40.00	-2,977.68
01/12/2018	Invoice	3405	1801		4001 Income:Condo Fees	\$511.14	-2,466.54

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/12/2018	Invoice	3404	1709, Tom Van Alstine		4001 Income:Condo Fees	\$528.93	-1,937.61
01/12/2018	Invoice	3403	1707		4001 Income:Condo Fees	\$508.87	-1,428.74
01/12/2018	Invoice	3402	1704		4001 Income:Condo Fees	\$528.93	-899.81
01/12/2018	Invoice	3401	1607		4001 Income:Condo Fees	\$508.87	-390.94
01/12/2018	Invoice	3400	1512		4001 Income:Condo Fees	\$511.14	120.20
01/12/2018	Invoice	3399	1511		4001 Income:Condo Fees	\$507.26	627.46
01/12/2018	Invoice	3398	1406		4001 Income:Condo Fees	\$508.87	1,136.33
01/12/2018	Invoice	3397	1209		4001 Income:Condo Fees	\$528.93	1,665.26
01/12/2018	Invoice	3396	1208		4001 Income:Condo Fees	\$507.26	2,172.52
01/12/2018	Invoice	3395	1507		4001 Income:Condo Fees	\$508.87	2,681.39
01/12/2018	Invoice	3394	1112		4001 Income:Condo Fees	\$511.14	3,192.53
01/12/2018	Invoice	3393	1106		4001 Income:Condo Fees	\$508.87	3,701.40
01/12/2018	Invoice	3392	1105, Keith & Sylvia Calder		4001 Income:Condo Fees	\$507.26	4,208.66
01/12/2018	Invoice	3391	1104		4001 Income:Condo Fees	\$528.93	4,737.59
01/12/2018	Invoice	3390	1102		4001 Income:Condo Fees	\$507.26	5,244.85
01/12/2018	Invoice	3389	1007, Marie-Jeanne Vary		4001 Income:Condo Fees	\$508.87	5,753.72
01/12/2018	Invoice	3388	1006		4001 Income:Condo Fees	\$508.87	6,262.59
01/12/2018	Invoice	3387	101		4001 Income:Condo Fees	\$559.47	6,822.06
01/12/2018	Invoice	3386	1004		4001 Income:Condo Fees	\$528.93	7,350.99
01/12/2018	Invoice	3385	1003		4001 Income:Condo Fees	\$559.47	7,910.46
01/12/2018	Invoice	3384	1002		4001 Income:Condo Fees	\$507.26	8,417.72
01/12/2018	Invoice	3383	1001		4001 Income:Condo Fees	\$511.14	8,928.86
01/12/2018	Invoice	3382	908		4001 Income:Condo Fees	\$507.26	9,436.12
01/12/2018	Invoice	3381	910, Earl Webb		4001 Income:Condo Fees	\$525.44	9,961.56
01/12/2018	Invoice	3380	905		4001 Income:Condo Fees	\$507.26	10,468.82
01/12/2018	Invoice	3379	903, Reza Almasi		4001 Income:Condo Fees	\$559.47	11,028.29
01/12/2018	Invoice	3378	812		4001 Income:Condo Fees	\$511.14	11,539.43
01/12/2018	Invoice	3377	811		4001 Income:Condo Fees	\$507.26	12,046.69
01/12/2018	Invoice	3376	305, Abdulkader Omar Barbir		4001 Income:Condo Fees	\$507.26	12,553.95
01/12/2018	Invoice	3375	204, Heidi & John Dyck		4001 Income:Condo Fees	\$528.93	13,082.88
01/12/2018	Invoice	3374	201 Lola Fabowale		4001 Income:Condo Fees	\$511.14	13,594.02
01/12/2018	Invoice	3373	1706, Khadijatou Ampong-Saddique		4001 Income:Condo Fees	\$508.87	14,102.89
01/12/2018	Invoice	3372	1609		4001 Income:Condo Fees	\$528.93	14,631.82
01/12/2018	Invoice	3371	1410		4001 Income:Condo Fees	\$525.44	15,157.26
01/12/2018	Invoice	3370	1408. Omid Forozandeh		4001 Income:Condo Fees	\$507.26	15,664.52
01/12/2018	Invoice	3369	1206, Osama Fouad		4001 Income:Condo Fees	\$508.87	16,173.39
01/12/2018	Invoice	3368	1201		4001 Income:Condo Fees	\$511.14	16,684.53
01/12/2018	Invoice	3367	306		4001 Income:Condo Fees	\$508.87	17,193.40
01/12/2018	Invoice	3366	303		4001 Income:Condo Fees	\$559.47	17,752.87
01/12/2018	Invoice	3365	1805		4001 Income:Condo Fees	\$507.26	18,260.13
01/12/2018	Invoice	3364	1804		4001 Income:Condo Fees	\$528.93	18,789.06
01/12/2018	Invoice	3363	1803, Courtney Klein		4001 Income:Condo Fees	\$559.47	19,348.53
01/12/2018	Invoice	3362	1703		4001 Income:Condo Fees	\$559.47	19,908.00
01/12/2018	Invoice	3361	1702		4001 Income:Condo Fees	\$507.26	20,415.26
01/12/2018	Invoice	3360	1606		4001 Income:Condo Fees	\$508.87	20,924.13
01/12/2018	Invoice	3359	1405		4001 Income:Condo Fees	\$507.26	21,431.39
01/12/2018	Invoice	3358	1403		4001 Income:Condo Fees	\$559.47	21,990.86
01/12/2018	Invoice	3357	1101		4001 Income:Condo Fees	\$511.14	22,502.00
01/12/2018	Invoice	3356	509 Abdelhamid Hammouda		4001 Income:Condo Fees	\$528.93	23,030.93
01/12/2018	Invoice	3355	804		4001 Income:Condo Fees	\$528.93	23,559.86
01/12/2018	Invoice	3354	803		4001 Income:Condo Fees	\$559.47	24,119.33
01/12/2018	Invoice	3353	712		4001 Income:Condo Fees	\$511.14	24,630.47
01/12/2018	Invoice	3352	601, Debbie Nurmi		4001 Income:Condo Fees	\$511.14	25,141.61
01/12/2018	Invoice	3351	1503		4001 Income:Condo Fees	\$559.47	25,701.08
01/12/2018	Invoice	3350	701		4001 Income:Condo Fees	\$511.14	26,212.22
01/12/2018	Invoice	3349	912		4001 Income:Condo Fees	\$511.14	26,723.36
01/12/2018	Invoice	3348	911		4001 Income:Condo Fees	\$507.26	27,230.62
01/12/2018	Invoice	3347	909		4001 Income:Condo Fees	\$528.93	27,759.55
01/12/2018	Invoice	3346	904		4001 Income:Condo Fees	\$528.93	28,288.48
01/12/2018	Invoice	3345	902		4001 Income:Condo Fees	\$507.26	28,795.74
01/12/2018	Invoice	3344	810		4001 Income:Condo Fees	\$525.44	29,321.18
01/12/2018	Invoice	3343	809		4001 Income:Condo Fees	\$528.93	29,850.11
01/12/2018	Invoice	3342	403		4001 Income:Condo Fees	\$559.47	30,409.58
01/12/2018	Invoice	3341	402		4001 Income:Condo Fees	\$507.26	30,916.84
01/12/2018	Invoice	3340	401, Zeina Hashem		4001 Income:Condo Fees	\$511.14	31,427.98
01/12/2018	Invoice	3339	311		4001 Income:Condo Fees	\$507.26	31,935.24
01/12/2018	Invoice	3338	304		4001 Income:Condo Fees	\$528.93	32,464.17
01/12/2018	Invoice	3337	301		4001 Income:Condo Fees	\$511.14	32,975.31
01/12/2018	Invoice	3336	208		4001 Income:Condo Fees	\$507.26	33,482.57
01/12/2018	Invoice	3335	1812		4001 Income:Condo Fees	\$511.14	33,993.71
01/12/2018	Invoice	3334	1808 Munir Ibrahim & Afnan Al Amin		4001 Income:Condo Fees	\$507.26	34,500.97
01/12/2018	Invoice	3333	1711 Ying Hou		4001 Income:Condo Fees	\$507.26	35,008.23
01/12/2018	Invoice	3332	1710		4001 Income:Condo Fees	\$525.44	35,533.67
01/12/2018	Invoice	3331	1701, Amal Kudsy		4001 Income:Condo Fees	\$511.14	36,044.81
01/12/2018	Invoice	3330	1611		4001 Income:Condo Fees	\$507.26	36,552.07
01/12/2018	Invoice	3329	1506, Kapil Verma		4001 Income:Condo Fees	\$508.87	37,060.94
01/12/2018	Invoice	3328	1409		4001 Income:Condo Fees	\$528.93	37,589.87
01/12/2018	Invoice	3327	1407		4001 Income:Condo Fees	\$508.87	38,098.74
01/12/2018	Invoice	3326	1404		4001 Income:Condo Fees	\$528.93	38,627.67
01/12/2018	Invoice	3325	1109		4001 Income:Condo Fees	\$528.93	39,156.60
01/12/2018	Invoice	3324	1108		4001 Income:Condo Fees	\$507.26	39,663.86
01/12/2018	Invoice	3323	106		4001 Income:Condo Fees	\$525.44	40,189.30
01/12/2018	Invoice	3322	103, Gisele Rensch		4001 Income:Condo Fees	\$507.26	40,696.56
01/12/2018	Invoice	3321	102		4001 Income:Condo Fees	\$528.93	41,225.49
01/12/2018	Invoice	3320	806		4001 Income:Condo Fees	\$508.87	41,734.36
01/12/2018	Invoice	3319	805		4001 Income:Condo Fees	\$507.26	42,241.62

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/12/2018	Invoice	3318	802		4001 Income:Condo Fees	\$507.26	42,748.88
01/12/2018	Invoice	3317	711		4001 Income:Condo Fees	\$507.26	43,256.14
01/12/2018	Invoice	3316	702		4001 Income:Condo Fees	\$507.26	43,763.40
01/12/2018	Invoice	3315	612 BARBIER ABBIE		4001 Income:Condo Fees	\$511.14	44,274.54
01/12/2018	Invoice	3314	607		4001 Income:Condo Fees	\$508.87	44,783.41
01/12/2018	Invoice	3313	603		4001 Income:Condo Fees	\$559.47	45,342.88
01/12/2018	Invoice	3312	1502		4001 Income:Condo Fees	\$507.26	45,850.14
01/12/2018	Invoice	3311	503		4001 Income:Condo Fees	\$559.47	46,409.61
01/12/2018	Invoice	3310	410		4001 Income:Condo Fees	\$525.44	46,935.05
01/12/2018	Invoice	3309	309		4001 Income:Condo Fees	\$528.93	47,463.98
01/12/2018	Invoice	3308	308 Norma Dimitri		4001 Income:Condo Fees	\$507.26	47,971.24
01/12/2018	Invoice	3307	212		4001 Income:Condo Fees	\$511.14	48,482.38
01/12/2018	Invoice	3306	211		4001 Income:Condo Fees	\$507.26	48,989.64
01/12/2018	Invoice	3305	210		4001 Income:Condo Fees	\$525.44	49,515.08
01/12/2018	Invoice	3304	807, E. Shea & Jorge Gonzalez		4001 Income:Condo Fees	\$508.87	50,023.95
01/12/2018	Invoice	3303	604		4001 Income:Condo Fees	\$528.93	50,552.88
01/12/2018	Invoice	3302	1505, Theresa Nigro		4001 Income:Condo Fees	\$507.26	51,060.14
01/12/2018	Invoice	3301	1204		4001 Income:Condo Fees	\$528.93	51,589.07
01/12/2018	Invoice	3300	907 Tamkeen Pirzada & Wajahat Ali		4001 Income:Condo Fees	\$508.87	52,097.94
01/12/2018	Invoice	3299	507		4001 Income:Condo Fees	\$508.87	52,606.81
01/12/2018	Invoice	3298	505		4001 Income:Condo Fees	\$507.26	53,114.07
01/12/2018	Invoice	3297	1810		4001 Income:Condo Fees	\$525.44	53,639.51
01/12/2018	Invoice	3296	1802		4001 Income:Condo Fees	\$507.26	54,146.77
01/12/2018	Invoice	3295	1712		4001 Income:Condo Fees	\$511.14	54,657.91
01/12/2018	Invoice	3294	1610, Fouad Abou-Abbas		4001 Income:Condo Fees	\$525.44	55,183.35
01/12/2018	Invoice	3293	1608		4001 Income:Condo Fees	\$507.26	55,690.61
01/12/2018	Invoice	3292	1605		4001 Income:Condo Fees	\$507.26	56,197.87
01/12/2018	Invoice	3291	1604		4001 Income:Condo Fees	\$528.93	56,726.80
01/12/2018	Invoice	3290	1103		4001 Income:Condo Fees	\$559.47	57,286.27
01/12/2018	Invoice	3289	901, Reza Miraftabi Mohammad		4001 Income:Condo Fees	\$511.14	57,797.41
01/12/2018	Invoice	3288	502		4001 Income:Condo Fees	\$507.26	58,304.67
01/12/2018	Invoice	3287	501		4001 Income:Condo Fees	\$511.14	58,815.81
01/12/2018	Invoice	3286	411		4001 Income:Condo Fees	\$507.26	59,323.07
01/12/2018	Invoice	3285	302		4001 Income:Condo Fees	\$507.26	59,830.33
01/12/2018	Invoice	3284	1708, Wilma Appleby		4001 Income:Condo Fees	\$507.26	60,337.59
01/12/2018	Invoice	3283	709		4001 Income:Condo Fees	\$528.93	60,866.52
01/12/2018	Invoice	3282	708		4001 Income:Condo Fees	\$507.26	61,373.78
01/12/2018	Invoice	3281	409 Avril Legault		4001 Income:Condo Fees	\$528.93	61,902.71
01/12/2018	Invoice	3280	406		4001 Income:Condo Fees	\$508.87	62,411.58
01/12/2018	Invoice	3279	404		4001 Income:Condo Fees	\$528.93	62,940.51
01/12/2018	Invoice	3278	312, Stephen & Carol Cowitz		4001 Income:Condo Fees	\$511.14	63,451.65
01/12/2018	Invoice	3277	209		4001 Income:Condo Fees	\$528.93	63,980.58
01/12/2018	Invoice	3276	1806		4001 Income:Condo Fees	\$508.87	64,489.45
01/12/2018	Invoice	3275	1705		4001 Income:Condo Fees	\$507.26	64,996.71
01/12/2018	Invoice	3274	1603		4001 Income:Condo Fees	\$559.47	65,556.18
01/12/2018	Invoice	3273	1612, Connie Gail Brown		4001 Income:Condo Fees	\$511.14	66,067.32
01/12/2018	Invoice	3272	1602		4001 Income:Condo Fees	\$507.26	66,574.58
01/12/2018	Invoice	3271	1508, Holly Drake		4001 Income:Condo Fees	\$507.26	67,081.84
01/12/2018	Invoice	3270	1202		4001 Income:Condo Fees	\$507.26	67,589.10
01/12/2018	Invoice	3269	1111		4001 Income:Condo Fees	\$507.26	68,096.36
01/12/2018	Invoice	3268	1110		4001 Income:Condo Fees	\$525.44	68,621.80
01/12/2018	Invoice	3267	1107, Arthur Giroux		4001 Income:Condo Fees	\$508.87	69,130.67
01/12/2018	Invoice	3266	105		4001 Income:Condo Fees	\$528.93	69,659.60
01/12/2018	Invoice	3265	1509		4001 Income:Condo Fees	\$528.93	70,188.53
01/12/2018	Invoice	3264	1601		4001 Income:Condo Fees	\$511.14	70,699.67
01/12/2018	Invoice	3263	1510, Noreen Regan-Huculak		4001 Income:Condo Fees	\$525.44	71,225.11
01/12/2018	Invoice	3262	1402, Norman Lui		4001 Income:Condo Fees	\$507.26	71,732.37
01/12/2018	Invoice	3261	1211		4001 Income:Condo Fees	\$507.26	72,239.63
01/12/2018	Invoice	3260	1210, Satya Malholtra		4001 Income:Condo Fees	\$525.44	72,765.07
01/12/2018	Invoice	3259	1207		4001 Income:Condo Fees	\$508.87	73,273.94
01/12/2018	Invoice	3258	104		4001 Income:Condo Fees	\$507.26	73,781.20
01/12/2018	Invoice	3257	1011		4001 Income:Condo Fees	\$507.26	74,288.46
01/12/2018	Invoice	3256	1205		4001 Income:Condo Fees	\$507.26	74,795.72
01/12/2018	Invoice	3255	1012		4001 Income:Condo Fees	\$511.14	75,306.86
01/12/2018	Invoice	3254	705		4001 Income:Condo Fees	\$507.26	75,814.12
01/12/2018	Invoice	3253	508		4001 Income:Condo Fees	\$507.26	76,321.38
01/12/2018	Invoice	3252	1005		4001 Income:Condo Fees	\$507.26	76,828.64
01/12/2018	Invoice	3251	801, Aseem Bishnoi		4001 Income:Condo Fees	\$511.14	77,339.78
01/12/2018	Invoice	3250	704		4001 Income:Condo Fees	\$528.93	77,868.71
01/12/2018	Invoice	3249	609, Marlen Dinovitzer & Saeed Alzahrani		4001 Income:Condo Fees	\$528.93	78,397.64
01/12/2018	Invoice	3248	512		4001 Income:Condo Fees	\$511.14	78,908.78
01/12/2018	Invoice	3247	511		4001 Income:Condo Fees	\$507.26	79,416.04
01/12/2018	Invoice	3246	510, Juan Fuentes		-Split-	\$565.44	79,981.48
01/12/2018	Invoice	3245	504		4001 Income:Condo Fees	\$528.93	80,510.41
01/12/2018	Invoice	3244	1009		4001 Income:Condo Fees	\$528.93	81,039.34
01/12/2018	Invoice	3243	1008 - Michelle Moise-Bedard		4001 Income:Condo Fees	\$507.26	81,546.60
01/12/2018	Invoice	3242	1010, Bockman,Anthony Bockman, Jean		-Split-	\$565.44	82,112.04
01/12/2018	Invoice	3241	1504		4001 Income:Condo Fees	\$528.93	82,640.97
01/12/2018	Invoice	3240	1412		4001 Income:Condo Fees	\$511.14	83,152.11
01/12/2018	Invoice	3239	1411		4001 Income:Condo Fees	\$507.26	83,659.37
01/12/2018	Invoice	3238	1203, Denise Paquette		4001 Income:Condo Fees	\$559.47	84,218.84
01/12/2018	Invoice	3437	408 Norma Dimitri		4030 Income:Parking Income	\$40.00	84,258.84
01/12/2018	Invoice	3436	205		4001 Income:Condo Fees	\$507.26	84,766.10
01/12/2018	Invoice	3435	1212 Bernard & Connie Lauzon		4001 Income:Condo Fees	\$511.14	85,277.24
01/12/2018	Invoice	3434	1401, Christos Kaltsas		4001 Income:Condo Fees	\$511.14	85,788.38

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/12/2018	Invoice	3433	1803, Courtney Klein		4030 Income:Parking Income	\$40.00	85,828.38
01/12/2018	Invoice	3432	1501		4001 Income:Condo Fees	\$511.14	86,339.52
01/12/2018	Invoice	3431	710		4001 Income:Condo Fees	\$525.44	86,864.96
01/12/2018	Invoice	3430	707		4001 Income:Condo Fees	\$508.87	87,373.83
01/12/2018	Invoice	3429	706		4001 Income:Condo Fees	\$508.87	87,882.70
01/12/2018	Invoice	3428	703, Manal Alshakhshair		4001 Income:Condo Fees	\$559.47	88,442.17
01/12/2018	Invoice	3427	611		4001 Income:Condo Fees	\$507.26	88,949.43
01/12/2018	Invoice	3426	610		4001 Income:Condo Fees	\$525.44	89,474.87
01/12/2018	Invoice	3425	608		4001 Income:Condo Fees	\$507.26	89,982.13
01/12/2018	Invoice	3424	606		4001 Income:Condo Fees	\$508.87	90,491.00
01/12/2018	Invoice	3423	605		4001 Income:Condo Fees	\$507.26	90,998.26
01/12/2018	Invoice	3422	602		4001 Income:Condo Fees	\$507.26	91,505.52
01/12/2018	Invoice	3421	906		4001 Income:Condo Fees	\$508.87	92,014.39
01/12/2018	Invoice	3420	808, Jean Cummings		4001 Income:Condo Fees	\$507.26	92,521.65
01/12/2018	Invoice	3419	506, H. Fudakowska		4001 Income:Condo Fees	\$508.87	93,030.52
01/12/2018	Invoice	3418	412, Fodil Benouarets		-Split-	\$551.14	93,581.66
01/12/2018	Invoice	3417	408 Norma Dimitri		4001 Income:Condo Fees	\$507.26	94,088.92
01/12/2018	Invoice	3416	407		4001 Income:Condo Fees	\$508.87	94,597.79
01/12/2018	Invoice	3415	405 Walter & Gladys Bakalarz		-Split-	\$547.26	95,145.05
01/12/2018	Invoice	3414	310		4001 Income:Condo Fees	\$525.44	95,670.49
01/12/2018	Invoice	3413	307		4001 Income:Condo Fees	\$508.87	96,179.36
01/12/2018	Invoice	3412	207		4001 Income:Condo Fees	\$508.87	96,688.23
01/12/2018	Invoice	3411	206		4001 Income:Condo Fees	\$508.87	97,197.10
01/12/2018	Invoice	3410	203		4001 Income:Condo Fees	\$559.47	97,756.57
01/12/2018	Invoice	3409	202		4001 Income:Condo Fees	\$507.26	98,263.83
01/12/2018	Invoice	3408	1811		4001 Income:Condo Fees	\$507.26	98,771.09
01/12/2018	Invoice	3407	1809		4001 Income:Condo Fees	\$528.93	99,300.02
01/12/2018	Invoice	3406	1807		4001 Income:Condo Fees	\$508.87	99,808.89
01/12/2018	Payment		1412		-Split-		99,808.89
01/12/2018	Payment	PAP	408 Norma Dimitri		1010 Operating Account	\$ -507.26	99,301.63
01/12/2018	Payment	PAP	308 Norma Dimitri		1010 Operating Account	\$ -507.26	98,794.37
01/12/2018	Payment		1701, Amal Kudsy		-Split-		98,794.37
03/12/2018	Payment		1609		1010 Operating Account	\$ -528.93	98,265.44
03/12/2018	Payment		1804		1010 Operating Account	\$ -528.93	97,736.51
03/12/2018	Payment		509 Abdelhamid Hammouda		1010 Operating Account	\$ -528.93	97,207.58
03/12/2018	Payment		804		1010 Operating Account	\$ -528.93	96,678.65
03/12/2018	Payment		909		1010 Operating Account	\$ -528.93	96,149.72
03/12/2018	Payment		904		1010 Operating Account	\$ -528.93	95,620.79
03/12/2018	Payment		809		1010 Operating Account	\$ -528.93	95,091.86
03/12/2018	Payment		304		1010 Operating Account	\$ -528.93	94,562.93
03/12/2018	Payment		1409		1010 Operating Account	\$ -528.93	94,034.00
03/12/2018	Payment		1404		1010 Operating Account	\$ -528.93	93,505.07
03/12/2018	Payment		1109		1010 Operating Account	\$ -528.93	92,976.14
03/12/2018	Payment		102		1010 Operating Account	\$ -528.93	92,447.21
03/12/2018	Payment		309		1010 Operating Account	\$ -528.93	91,918.28
03/12/2018	Payment		604		1010 Operating Account	\$ -528.93	91,389.35
03/12/2018	Payment		1204		1010 Operating Account	\$ -528.93	90,860.42
03/12/2018	Payment		1604		1010 Operating Account	\$ -528.93	90,331.49
03/12/2018	Payment		709		1010 Operating Account	\$ -528.93	89,802.56
03/12/2018	Payment		409 Avril Legault		1010 Operating Account	\$ -528.93	89,273.63
03/12/2018	Payment		404		1010 Operating Account	\$ -528.93	88,744.70
03/12/2018	Payment		209		1010 Operating Account	\$ -528.93	88,215.77
03/12/2018	Payment	437	405 Walter & Gladys Bakalarz		1010 Operating Account	\$ -507.26	87,708.51
03/12/2018	Payment	093	1107, Arthur Giroux		1010 Operating Account	\$ -508.87	87,199.64
03/12/2018	Payment	000294	312, Stephen & Carol Cowitz		1010 Operating Account	\$ -511.14	86,688.50
03/12/2018	Payment	241	807, E. Shea & Jorge Gonzalez		1010 Operating Account	\$ -508.87	86,179.63
03/12/2018	Payment	186	1708, Wilma Appleby		1010 Operating Account	\$ -507.26	85,672.37
03/12/2018	Payment	086	1505, Theresa Nigro		1010 Operating Account	\$ -507.26	85,165.11
03/12/2018	Payment	235	1610, Fouad Abou-Abbas		1010 Operating Account	\$ -525.44	84,639.67
03/12/2018	Payment	254	901, Reza Miraftabi Mohammad		1010 Operating Account	\$ -511.14	84,128.53
03/12/2018	Payment	503	1612, Connie Gail Brown		1010 Operating Account	\$ -511.14	83,617.39
03/12/2018	Payment	408	103, Gisele Rensch		1010 Operating Account	\$ -507.26	83,110.13
03/12/2018	Payment	639	204, Heidi & John Dyck		1010 Operating Account	\$ -528.93	82,581.20
03/12/2018	Payment	285	401, Zeina Hashem		1010 Operating Account	\$ -511.14	82,070.06
03/12/2018	Payment	115	1210, Satya Malholtra		1010 Operating Account	\$ -525.44	81,544.62
03/12/2018	Payment	690	609, Marlen Dinovitzer & Saeed Alzahrani		1010 Operating Account	\$ -528.93	81,015.69
03/12/2018	Payment		911		1010 Operating Account	\$ -507.26	80,508.43
03/12/2018	Payment		902		1010 Operating Account	\$ -507.26	80,001.17
03/12/2018	Payment		402		1010 Operating Account	\$ -507.26	79,493.91
03/12/2018	Payment		311		1010 Operating Account	\$ -507.26	78,986.65
03/12/2018	Payment		208		1010 Operating Account	\$ -507.26	78,479.39
03/12/2018	Payment		1711 Ying Hou		1010 Operating Account	\$ -507.26	77,972.13
03/12/2018	Payment		1611		1010 Operating Account	\$ -507.26	77,464.87
03/12/2018	Payment		1108		1010 Operating Account	\$ -507.26	76,957.61
03/12/2018	Payment		805		1010 Operating Account	\$ -507.26	76,450.35
03/12/2018	Payment		802		1010 Operating Account	\$ -507.26	75,943.09
03/12/2018	Payment		711		1010 Operating Account	\$ -507.26	75,435.83
03/12/2018	Payment		702		1010 Operating Account	\$ -507.26	74,928.57
03/12/2018	Payment		1502		1010 Operating Account	\$ -507.26	74,421.31
03/12/2018	Payment		211		1010 Operating Account	\$ -507.26	73,914.05
03/12/2018	Payment		505		1010 Operating Account	\$ -507.26	73,406.79
03/12/2018	Payment		1802		1010 Operating Account	\$ -507.26	72,899.53
03/12/2018	Payment		1608		1010 Operating Account	\$ -507.26	72,392.27
03/12/2018	Payment		1605		1010 Operating Account	\$ -507.26	71,885.01
03/12/2018	Payment		502		1010 Operating Account	\$ -507.26	71,377.75
03/12/2018	Payment		411		1010 Operating Account	\$ -507.26	70,870.49
03/12/2018	Payment		302		1010 Operating Account	\$ -507.26	70,363.23

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/12/2018	Payment		708		1010 Operating Account	\$ -507.26	69,855.97
03/12/2018	Payment		1705		1010 Operating Account	\$ -507.26	69,348.71
03/12/2018	Payment		1602		1010 Operating Account	\$ -507.26	68,841.45
03/12/2018	Payment		1508, Holly Drake		1010 Operating Account	\$ -507.26	68,334.19
03/12/2018	Payment		1202		1010 Operating Account	\$ -507.26	67,826.93
03/12/2018	Payment		1111		1010 Operating Account	\$ -507.26	67,319.67
03/12/2018	Payment		1402, Norman Lui		1010 Operating Account	\$ -507.26	66,812.41
03/12/2018	Payment		1211		1010 Operating Account	\$ -507.26	66,305.15
03/12/2018	Payment		1501		1010 Operating Account	\$ -511.14	65,794.01
03/12/2018	Payment		1707		1010 Operating Account	\$ -508.87	65,285.14
03/12/2018	Payment		1607		1010 Operating Account	\$ -508.87	64,776.27
03/12/2018	Payment		1406		1010 Operating Account	\$ -508.87	64,267.40
03/12/2018	Payment		1507		1010 Operating Account	\$ -508.87	63,758.53
03/12/2018	Payment		1106		1010 Operating Account	\$ -508.87	63,249.66
03/12/2018	Payment		1006		1010 Operating Account	\$ -508.87	62,740.79
03/12/2018	Payment		1206, Osama Fouad		1010 Operating Account	\$ -508.87	62,231.92
03/12/2018	Payment		306		1010 Operating Account	\$ -508.87	61,723.05
03/12/2018	Payment		1606		1010 Operating Account	\$ -508.87	61,214.18
03/12/2018	Payment		1506, Kapil Verma		1010 Operating Account	\$ -508.87	60,705.31
03/12/2018	Payment		1407		1010 Operating Account	\$ -508.87	60,196.44
03/12/2018	Payment		806		1010 Operating Account	\$ -508.87	59,687.57
03/12/2018	Payment		607		1010 Operating Account	\$ -508.87	59,178.70
03/12/2018	Payment		907 Tamkeen Pirzada & Wajahat Ali		1010 Operating Account	\$ -508.87	58,669.83
03/12/2018	Payment		507		1010 Operating Account	\$ -508.87	58,160.96
03/12/2018	Payment		406		1010 Operating Account	\$ -508.87	57,652.09
03/12/2018	Payment		1806		1010 Operating Account	\$ -508.87	57,143.22
03/12/2018	Payment		1207		1010 Operating Account	\$ -508.87	56,634.35
03/12/2018	Payment		707		1010 Operating Account	\$ -508.87	56,125.48
03/12/2018	Payment		104		1010 Operating Account	\$ -507.26	55,618.22
03/12/2018	Payment		1011		1010 Operating Account	\$ -507.26	55,110.96
03/12/2018	Payment		1205		1010 Operating Account	\$ -507.26	54,603.70
03/12/2018	Payment		705		1010 Operating Account	\$ -507.26	54,096.44
03/12/2018	Payment		508		1010 Operating Account	\$ -507.26	53,589.18
03/12/2018	Payment		1005		1010 Operating Account	\$ -507.26	53,081.92
03/12/2018	Payment		511		1010 Operating Account	\$ -507.26	52,574.66
03/12/2018	Payment		1008 - Michelle Moise-Bedard		1010 Operating Account	\$ -507.26	52,067.40
03/12/2018	Payment		1411		1010 Operating Account	\$ -507.26	51,560.14
03/12/2018	Payment		205		1010 Operating Account	\$ -507.26	51,052.88
03/12/2018	Payment		611		1010 Operating Account	\$ -507.26	50,545.62
03/12/2018	Payment		608		1010 Operating Account	\$ -507.26	50,038.36
03/12/2018	Payment		605		1010 Operating Account	\$ -507.26	49,531.10
03/12/2018	Payment		602		1010 Operating Account	\$ -507.26	49,023.84
03/12/2018	Payment		808, Jean Cummings		1010 Operating Account	\$ -507.26	48,516.58
03/12/2018	Payment		202		1010 Operating Account	\$ -507.26	48,009.32
03/12/2018	Payment		1811		1010 Operating Account	\$ -507.26	47,502.06
03/12/2018	Payment		1803, Courtney Klein		1010 Operating Account	\$ -40.00	47,462.06
03/12/2018	Payment		706		1010 Operating Account	\$ -508.87	46,953.19
03/12/2018	Payment		510, Juan Fuentes		1010 Operating Account	\$ -565.44	46,387.75
03/12/2018	Payment		1010, Bockman,Anthony Bockman, Jean		1010 Operating Account	\$ -565.44	45,822.31
03/12/2018	Payment		101		1010 Operating Account	\$ -559.47	45,262.84
03/12/2018	Payment		1003		1010 Operating Account	\$ -559.47	44,703.37
03/12/2018	Payment		903, Reza Almasi		1010 Operating Account	\$ -559.47	44,143.90
03/12/2018	Payment		303		1010 Operating Account	\$ -559.47	43,584.43
03/12/2018	Payment		1803, Courtney Klein		1010 Operating Account	\$ -559.47	43,024.96
03/12/2018	Payment		1703		1010 Operating Account	\$ -559.47	42,465.49
03/12/2018	Payment		1403		1010 Operating Account	\$ -559.47	41,906.02
03/12/2018	Payment		803		1010 Operating Account	\$ -559.47	41,346.55
03/12/2018	Payment		1503		1010 Operating Account	\$ -559.47	40,787.08
03/12/2018	Payment		403		1010 Operating Account	\$ -559.47	40,227.61
03/12/2018	Payment		603		1010 Operating Account	\$ -559.47	39,668.14
03/12/2018	Payment		503		1010 Operating Account	\$ -559.47	39,108.67
03/12/2018	Payment		1103		1010 Operating Account	\$ -559.47	38,549.20
03/12/2018	Payment		1603		1010 Operating Account	\$ -559.47	37,989.73
03/12/2018	Payment		1203, Denise Paquette		1010 Operating Account	\$ -559.47	37,430.26
03/12/2018	Payment		703, Manal Alshakhshair		1010 Operating Account	\$ -559.47	36,870.79
03/12/2018	Payment		203		1010 Operating Account	\$ -559.47	36,311.32
03/12/2018	Payment		412, Fodil Benouarets		1010 Operating Account	\$ -551.14	35,760.18
03/12/2018	Payment		1709, Tom Van Alstine		1010 Operating Account	\$ -528.93	35,231.25
03/12/2018	Payment		1704		1010 Operating Account	\$ -528.93	34,702.32
03/12/2018	Payment		1209		1010 Operating Account	\$ -528.93	34,173.39
03/12/2018	Payment		1104		1010 Operating Account	\$ -528.93	33,644.46
03/12/2018	Payment		1004		1010 Operating Account	\$ -528.93	33,115.53
03/12/2018	Payment		606		1010 Operating Account	\$ -508.87	32,606.66
03/12/2018	Payment		906		1010 Operating Account	\$ -508.87	32,097.79
03/12/2018	Payment		506, H. Fudakowska		1010 Operating Account	\$ -508.87	31,588.92
03/12/2018	Payment		407		1010 Operating Account	\$ -508.87	31,080.05
03/12/2018	Payment		307		1010 Operating Account	\$ -508.87	30,571.18
03/12/2018	Payment		207		1010 Operating Account	\$ -508.87	30,062.31
03/12/2018	Payment		206		1010 Operating Account	\$ -508.87	29,553.44
03/12/2018	Payment		1807		1010 Operating Account	\$ -508.87	29,044.57
03/12/2018	Payment		1511		1010 Operating Account	\$ -507.26	28,537.31
03/12/2018	Payment		1208		1010 Operating Account	\$ -507.26	28,030.05
03/12/2018	Payment		1105, Keith & Sylvia Calder		1010 Operating Account	\$ -507.26	27,522.79
03/12/2018	Payment		1102		1010 Operating Account	\$ -507.26	27,015.53
03/12/2018	Payment		1002		1010 Operating Account	\$ -507.26	26,508.27
03/12/2018	Payment		908		1010 Operating Account	\$ -507.26	26,001.01

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/12/2018	Payment		905		1010 Operating Account	\$ -507.26	25,493.75
03/12/2018	Payment		811		1010 Operating Account	\$ -507.26	24,986.49
03/12/2018	Payment		1408. Omid Forozandeh		1010 Operating Account	\$ -507.26	24,479.23
03/12/2018	Payment		1805		1010 Operating Account	\$ -507.26	23,971.97
03/12/2018	Payment		1702		1010 Operating Account	\$ -507.26	23,464.71
03/12/2018	Payment		1405		1010 Operating Account	\$ -507.26	22,957.45
03/12/2018	Payment		105		1010 Operating Account	\$ -528.93	22,428.52
03/12/2018	Payment		1509		1010 Operating Account	\$ -528.93	21,899.59
03/12/2018	Payment		704		1010 Operating Account	\$ -528.93	21,370.66
03/12/2018	Payment		504		1010 Operating Account	\$ -528.93	20,841.73
03/12/2018	Payment		1009		1010 Operating Account	\$ -528.93	20,312.80
03/12/2018	Payment		1504		1010 Operating Account	\$ -528.93	19,783.87
03/12/2018	Payment		1809		1010 Operating Account	\$ -528.93	19,254.94
03/12/2018	Payment		910, Earl Webb		1010 Operating Account	\$ -525.44	18,729.50
03/12/2018	Payment		1410		1010 Operating Account	\$ -525.44	18,204.06
03/12/2018	Payment		810		1010 Operating Account	\$ -525.44	17,678.62
03/12/2018	Payment		1710		1010 Operating Account	\$ -525.44	17,153.18
03/12/2018	Payment		106		1010 Operating Account	\$ -525.44	16,627.74
03/12/2018	Payment		410		1010 Operating Account	\$ -525.44	16,102.30
03/12/2018	Payment		210		1010 Operating Account	\$ -525.44	15,576.86
03/12/2018	Payment		1810		1010 Operating Account	\$ -525.44	15,051.42
03/12/2018	Payment		1110		1010 Operating Account	\$ -525.44	14,525.98
03/12/2018	Payment		1510, Noreen Regan-Huculak		1010 Operating Account	\$ -525.44	14,000.54
03/12/2018	Payment		710		1010 Operating Account	\$ -525.44	13,475.10
03/12/2018	Payment		610		1010 Operating Account	\$ -525.44	12,949.66
03/12/2018	Payment		310		1010 Operating Account	\$ -525.44	12,424.22
03/12/2018	Payment		1801		1010 Operating Account	\$ -511.14	11,913.08
03/12/2018	Payment		1512		1010 Operating Account	\$ -511.14	11,401.94
03/12/2018	Payment		1112		1010 Operating Account	\$ -511.14	10,890.80
03/12/2018	Payment		1001		1010 Operating Account	\$ -511.14	10,379.66
03/12/2018	Payment		812		1010 Operating Account	\$ -511.14	9,868.52
03/12/2018	Payment		201 Lola Fabowale		1010 Operating Account	\$ -511.14	9,357.38
03/12/2018	Payment		1201		1010 Operating Account	\$ -511.14	8,846.24
03/12/2018	Payment		1101		1010 Operating Account	\$ -511.14	8,335.10
03/12/2018	Payment		712		1010 Operating Account	\$ -511.14	7,823.96
03/12/2018	Payment		601, Debbie Nurmi		1010 Operating Account	\$ -511.14	7,312.82
03/12/2018	Payment		701		1010 Operating Account	\$ -511.14	6,801.68
03/12/2018	Payment		912		1010 Operating Account	\$ -511.14	6,290.54
03/12/2018	Payment		301		1010 Operating Account	\$ -511.14	5,779.40
03/12/2018	Payment		1812		1010 Operating Account	\$ -511.14	5,268.26
03/12/2018	Payment		212		1010 Operating Account	\$ -511.14	4,757.12
03/12/2018	Payment		1712		1010 Operating Account	\$ -511.14	4,245.98
03/12/2018	Payment		501		1010 Operating Account	\$ -511.14	3,734.84
03/12/2018	Payment		1601		1010 Operating Account	\$ -511.14	3,223.70
03/12/2018	Payment		1012		1010 Operating Account	\$ -511.14	2,712.56
03/12/2018	Payment		801, Aseem Bishnoi		1010 Operating Account	\$ -511.14	2,201.42
03/12/2018	Payment		512		1010 Operating Account	\$ -511.14	1,690.28
03/12/2018	Payment		1412		1010 Operating Account	\$ -511.14	1,179.14
03/12/2018	Payment		1212 Bernard & Connie Lauzon		1010 Operating Account	\$ -511.14	668.00
03/12/2018	Payment		1401, Christos Kaltsas		1010 Operating Account	\$ -511.14	156.86
05/12/2018	Cheque Expense	NSF	408 Norma Dimitri	NSF for Dec PAP	1010 Operating Account	\$507.26	664.12
05/12/2018	Cheque Expense	NSF	308 Norma Dimitri	INSUFFICIENT FUNDS Dec 2018	1010 Operating Account	\$507.26	1,171.38
05/12/2018	Invoice	3438	308 Norma Dimitri		4032 Income:NSF fees charged to customers	\$45.00	1,216.38
05/12/2018	Invoice	3439	408 Norma Dimitri		4032 Income:NSF fees charged to customers	\$45.00	1,261.38
12/12/2018	Payment		408 Norma Dimitri		-Split-		1,261.38
Total for 1100 Accounts Receivable						\$4,319.06	
1200 Due to/from							
Beginning Balance							8,823.70
Total for 1200 Due to/from							
1300 Prepaid Expenses							
1310 Prepaid Expenses- Insurance							
Beginning Balance							16,969.82
31/12/2018	Journal Entry	145		Insurance Mar 31/18-Mar 31/19	-Split-	\$ -4,851.63	12,118.19
Total for 1310 Prepaid Expenses- Insurance						\$ -4,851.63	
Total for 1300 Prepaid Expenses						\$ -4,851.63	
Undeposited Funds							
Beginning Balance							2,760.07
Total for Undeposited Funds							
1016 Investments							
Beginning Balance							890,000.00
Total for 1016 Investments							
1017 Investments- CASH							
Beginning Balance							1,691.11
Total for 1017 Investments- CASH							
2000 Accounts Payable							
Beginning Balance							16,424.08
01/12/2018	Bill	AUG - OCT 2018	CAPINASO ENTERP[RISE		5465 Contracts:Landscaping	\$4,090.00	20,514.08
01/12/2018	Bill	20111913	Gentech Services		5450 Contracts:Generator Maintenance	\$248.60	20,762.68
01/12/2018	Bill	Aug-OCT	Home Depot Credit Services		5502 General Repairs & Maintenance:Building Supplies	\$277.16	21,039.84
01/12/2018	Bill	163504873101-1132196	ON CALL CENTRE-90674		5480 Contracts:Pool	\$63.31	21,103.15
01/12/2018	Bill		CI Property Management		5801 Administrative & Professional Expenses:Property	\$7,555.00	28,658.15

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/12/2018	Bill	I0000026185	M&T GLASS		Management Fees 5503 General Repairs & Maintenance:General Repairs & Maint	\$348.30	29,006.45
01/12/2018	Bill	I0000026166	M&T GLASS		5503 General Repairs & Maintenance:General Repairs & Maint	\$677.77	29,684.22
01/12/2018	Bill	I0000026127	M&T GLASS		5503 General Repairs & Maintenance:General Repairs & Maint	\$378.84	30,063.06
01/12/2018	Bill	0000000394186	Commissionaires Ottawa		5435 Contracts:Private Security	\$2,467.86	32,530.92
01/12/2018	Bill	163505425101-1132732	ON CALL CENTRE-90977	PAP	5480 Contracts:Pool	\$52.13	32,583.05
01/12/2018	Bill	20112081	Gentech Services		5450 Contracts:Generator Maintenance	\$248.60	32,831.65
01/12/2018	Bill	IN-8963911	ORKIN CANADA		5475 Contracts:Pest Control	\$75.15	32,906.80
01/12/2018	Bill		Home Depot Credit Services		5502 General Repairs & Maintenance:Building Supplies	\$152.06	33,058.86
01/12/2018	Bill	12-2018	Darlene Gibbs		5120 Employee Salaries & Benefits:Wages	\$627.00	33,685.86
01/12/2018	Bill	163505424101-1132731	ON CALL CENTRE		5480 Contracts:Pool	\$52.13	33,737.99
01/12/2018	Bill	I0000026197	M&T GLASS		5503 General Repairs & Maintenance:General Repairs & Maint	\$348.30	34,086.29
01/12/2018	Bill Payment (Cheque)	3718	RECEIVER GENERAL		1010 Operating Account	\$ -238.50	33,847.79
02/12/2018	Bill	56818	THE OFFICE DOCTOR		5810 Administrative & Professional Expenses:Office Expenses	\$80.34	33,928.13
03/12/2018	Bill	OCT21-NOV19/18	HYDRO OTTAWA, OTT513001		5020 Utilities:Hydro	\$6,455.87	40,384.00
03/12/2018	Bill Payment (Cheque)		CI Property Management		1010 Operating Account	\$ -7,555.00	32,829.00
03/12/2018	Bill Payment (Cheque)		Bell (535)		1010 Operating Account	\$ -505.44	32,323.56
04/12/2018	Bill Payment (Cheque)		ENBRIDGE		1010 Operating Account	\$ -1,538.13	30,785.43
04/12/2018	Bill	27403	Ottawa POOLWORKS		5490 Contracts:Whirlpool & Sauna	\$946.35	31,731.78
05/12/2018	Bill	December	TELUS MOBILITY		5040 Utilities:Telecom Expenses	\$41.25	31,773.03
06/12/2018	Bill Payment (Cheque)		Bell (666)		1010 Operating Account	\$ -646.69	31,126.34
06/12/2018	Bill	December	Staples		5810 Administrative & Professional Expenses:Office Expenses	\$5.92	31,132.26
11/12/2018	Bill	HALLMEETING	Cheryl Dalglish		5810 Administrative & Professional Expenses:Office Expenses	\$101.60	31,233.86
11/12/2018	Bill Payment (Cheque)		ON CALL CENTRE-90977		1010 Operating Account	\$ -52.13	31,181.73
11/12/2018	Bill Payment (Cheque)		ON CALL CENTRE-90674		1010 Operating Account	\$ -63.31	31,118.42
11/12/2018	Bill Payment (Cheque)		ON CALL CENTRE		1010 Operating Account	\$ -52.13	31,066.29
14/12/2018	Bill Payment (Cheque)	3719	Cheryl Dalglish		1010 Operating Account	\$ -101.60	30,964.69
15/12/2018	Bill	NOV/18	PRO PAVINGSTONE INC.		5470 Contracts:Snow Removal	\$2,297.67	33,262.36
15/12/2018	Bill	DEC/18	PRO PAVINGSTONE INC.		5470 Contracts:Snow Removal	\$2,297.67	35,560.03
17/12/2018	Bill Payment (Cheque)		ORKIN CANADA		1010 Operating Account	\$ -75.15	35,484.88
19/12/2018	Bill Payment (Cheque)		Clty of Ottawa- Water & Sewer		1010 Operating Account	\$ -11,784.88	23,700.00
20/12/2018	Bill Payment (Cheque)		WASTE CONNECTIONS OF CANADA INC.		1010 Operating Account	\$ -532.15	23,167.85
24/12/2018	Bill Payment (Cheque)		HYDRO OTTAWA, OTT513001		1010 Operating Account	\$ -6,455.87	16,711.98
24/12/2018	Bill Payment (Cheque)		TELUS MOBILITY		1010 Operating Account	\$ -41.25	16,670.73
Total for 2000 Accounts Payable						\$246.65	
2005 Accrued Liabilities							
Beginning Balance							7,065.98
31/12/2018	Journal Entry	146		December Utility Accrual - Per Client	-Split-	\$24,522.93	31,588.91
Total for 2005 Accrued Liabilities						\$24,522.93	
2120R Accrued Liabilities - Reserve							
Beginning Balance							1,350.50
Total for 2120R Accrued Liabilities - Reserve							
2500 Due to/from Operating							
Beginning Balance							8,823.70
Total for 2500 Due to/from Operating							
Payroll Liabilities							
2020 Source Deduction Payable							
Beginning Balance							-9,372.08
Total for 2020 Source Deduction Payable							
2025 EI Payable							
Beginning Balance							734.87
Total for 2025 EI Payable							
2030 CPP Payable							
Beginning Balance							2,592.58
Total for 2030 CPP Payable							
2035 Income Tax Payable							
Beginning Balance							6,465.02
Total for 2035 Income Tax Payable							
2040 Vacation Payable							
Beginning Balance							735.33
Total for 2040 Vacation Payable							
Federal Taxes							
Beginning Balance							2,104.27
01/12/2018	Tax Payment	3717	RECEIVER GENERAL	Federal Taxes	1010 Operating Account	\$ -2,104.27	0.00
14/12/2018	Pay cheque		Souaid Abdelfettah	Federal Taxes	1010 Operating Account	\$351.88	351.88
14/12/2018	Pay cheque		Brian Hunt	Federal Taxes	1010 Operating Account	\$289.72	641.60
14/12/2018	Pay cheque		Marie Severe	Federal Taxes	1010 Operating Account	\$369.93	1,011.53

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
28/12/2018	Pay cheque		Brian Hunt	Federal Taxes	1010 Operating Account	\$292.64	1,304.17
28/12/2018	Pay cheque		Marie Severe	Federal Taxes	1010 Operating Account	\$369.93	1,674.10
28/12/2018	Pay cheque		Souaid Abdelfettah	Federal Taxes	1010 Operating Account	\$356.45	2,030.55
Total for Federal Taxes						\$ -73.72	
Total for Payroll Liabilities						\$ -73.72	
Retained Earnings							
Beginning Balance							1,654,375.74
Total for Retained Earnings							
4000 Income							
4001 Condo Fees							
Beginning Balance							1,128,012.64
01/12/2018	Invoice	3422	602		1100 Accounts Receivable	\$507.26	1,128,519.90
01/12/2018	Invoice	3421	906		1100 Accounts Receivable	\$508.87	1,129,028.77
01/12/2018	Invoice	3420	808, Jean Cummings		1100 Accounts Receivable	\$507.26	1,129,536.03
01/12/2018	Invoice	3419	506, H. Fudakowska		1100 Accounts Receivable	\$508.87	1,130,044.90
01/12/2018	Invoice	3418	412, Fodil Benouarets		1100 Accounts Receivable	\$511.14	1,130,556.04
01/12/2018	Invoice	3417	408 Norma Dimitri		1100 Accounts Receivable	\$507.26	1,131,063.30
01/12/2018	Invoice	3416	407		1100 Accounts Receivable	\$508.87	1,131,572.17
01/12/2018	Invoice	3415	405 Walter & Gladys Bakalarz		1100 Accounts Receivable	\$507.26	1,132,079.43
01/12/2018	Invoice	3414	310		1100 Accounts Receivable	\$525.44	1,132,604.87
01/12/2018	Invoice	3413	307		1100 Accounts Receivable	\$508.87	1,133,113.74
01/12/2018	Invoice	3412	207		1100 Accounts Receivable	\$508.87	1,133,622.61
01/12/2018	Invoice	3411	206		1100 Accounts Receivable	\$508.87	1,134,131.48
01/12/2018	Invoice	3410	203		1100 Accounts Receivable	\$559.47	1,134,690.95
01/12/2018	Invoice	3409	202		1100 Accounts Receivable	\$507.26	1,135,198.21
01/12/2018	Invoice	3408	1811		1100 Accounts Receivable	\$507.26	1,135,705.47
01/12/2018	Invoice	3407	1809		1100 Accounts Receivable	\$528.93	1,136,234.40
01/12/2018	Invoice	3406	1807		1100 Accounts Receivable	\$508.87	1,136,743.27
01/12/2018	Invoice	3405	1801		1100 Accounts Receivable	\$511.14	1,137,254.41
01/12/2018	Invoice	3284	1708, Wilma Appleby		1100 Accounts Receivable	\$507.26	1,137,761.67
01/12/2018	Invoice	3283	709		1100 Accounts Receivable	\$528.93	1,138,290.60
01/12/2018	Invoice	3282	708		1100 Accounts Receivable	\$507.26	1,138,797.86
01/12/2018	Invoice	3281	409 Avril Legault		1100 Accounts Receivable	\$528.93	1,139,326.79
01/12/2018	Invoice	3280	406		1100 Accounts Receivable	\$508.87	1,139,835.66
01/12/2018	Invoice	3279	404		1100 Accounts Receivable	\$528.93	1,140,364.59
01/12/2018	Invoice	3278	312, Stephen & Carol Cowitz		1100 Accounts Receivable	\$511.14	1,140,875.73
01/12/2018	Invoice	3277	209		1100 Accounts Receivable	\$528.93	1,141,404.66
01/12/2018	Invoice	3276	1806		1100 Accounts Receivable	\$508.87	1,141,913.53
01/12/2018	Invoice	3275	1705		1100 Accounts Receivable	\$507.26	1,142,420.79
01/12/2018	Invoice	3274	1603		1100 Accounts Receivable	\$559.47	1,142,980.26
01/12/2018	Invoice	3273	1612, Connie Gail Brown		1100 Accounts Receivable	\$511.14	1,143,491.40
01/12/2018	Invoice	3272	1602		1100 Accounts Receivable	\$507.26	1,143,998.66
01/12/2018	Invoice	3271	1508, Holly Drake		1100 Accounts Receivable	\$507.26	1,144,505.92
01/12/2018	Invoice	3270	1202		1100 Accounts Receivable	\$507.26	1,145,013.18
01/12/2018	Invoice	3269	1111		1100 Accounts Receivable	\$507.26	1,145,520.44
01/12/2018	Invoice	3268	1110		1100 Accounts Receivable	\$525.44	1,146,045.88
01/12/2018	Invoice	3267	1107, Arthur Giroux		1100 Accounts Receivable	\$508.87	1,146,554.75
01/12/2018	Invoice	3266	105		1100 Accounts Receivable	\$528.93	1,147,083.68
01/12/2018	Invoice	3265	1509		1100 Accounts Receivable	\$528.93	1,147,612.61
01/12/2018	Invoice	3264	1601		1100 Accounts Receivable	\$511.14	1,148,123.75
01/12/2018	Invoice	3263	1510, Noreen Regan-Huculak		1100 Accounts Receivable	\$525.44	1,148,649.19
01/12/2018	Invoice	3262	1402, Norman Lui		1100 Accounts Receivable	\$507.26	1,149,156.45
01/12/2018	Invoice	3261	1211		1100 Accounts Receivable	\$507.26	1,149,663.71
01/12/2018	Invoice	3260	1210, Satya Malholtra		1100 Accounts Receivable	\$525.44	1,150,189.15
01/12/2018	Invoice	3259	1207		1100 Accounts Receivable	\$508.87	1,150,698.02
01/12/2018	Invoice	3258	104		1100 Accounts Receivable	\$507.26	1,151,205.28
01/12/2018	Invoice	3257	1011		1100 Accounts Receivable	\$507.26	1,151,712.54
01/12/2018	Invoice	3256	1205		1100 Accounts Receivable	\$507.26	1,152,219.80
01/12/2018	Invoice	3255	1012		1100 Accounts Receivable	\$511.14	1,152,730.94
01/12/2018	Invoice	3254	705		1100 Accounts Receivable	\$507.26	1,153,238.20
01/12/2018	Invoice	3253	508		1100 Accounts Receivable	\$507.26	1,153,745.46
01/12/2018	Invoice	3252	1005		1100 Accounts Receivable	\$507.26	1,154,252.72
01/12/2018	Invoice	3251	801, Aseem Bishnoi		1100 Accounts Receivable	\$511.14	1,154,763.86
01/12/2018	Invoice	3250	704		1100 Accounts Receivable	\$528.93	1,155,292.79
01/12/2018	Invoice	3249	609, Marlen Dinovitzer & Saeed Alzahrani		1100 Accounts Receivable	\$528.93	1,155,821.72
01/12/2018	Invoice	3248	512		1100 Accounts Receivable	\$511.14	1,156,332.86
01/12/2018	Invoice	3247	511		1100 Accounts Receivable	\$507.26	1,156,840.12
01/12/2018	Invoice	3246	510, Juan Fuentes		1100 Accounts Receivable	\$525.44	1,157,365.56
01/12/2018	Invoice	3245	504		1100 Accounts Receivable	\$528.93	1,157,894.49
01/12/2018	Invoice	3244	1009		1100 Accounts Receivable	\$528.93	1,158,423.42
01/12/2018	Invoice	3243	1008 - Michelle Moise-Bedard		1100 Accounts Receivable	\$507.26	1,158,930.68
01/12/2018	Invoice	3242	1010, Bockman,Anthony Bockman, Jean		1100 Accounts Receivable	\$525.44	1,159,456.12
01/12/2018	Invoice	3241	1504		1100 Accounts Receivable	\$528.93	1,159,985.05
01/12/2018	Invoice	3240	1412		1100 Accounts Receivable	\$511.14	1,160,496.19
01/12/2018	Invoice	3239	1411		1100 Accounts Receivable	\$507.26	1,161,003.45
01/12/2018	Invoice	3238	1203, Denise Paquette		1100 Accounts Receivable	\$559.47	1,161,562.92
01/12/2018	Invoice	3436	205	Monthly condo fee	1100 Accounts Receivable	\$507.26	1,162,070.18
01/12/2018	Invoice	3435	1212 Bernard & Connie Lauzon		1100 Accounts Receivable	\$511.14	1,162,581.32
01/12/2018	Invoice	3434	1401, Christos Kaltsas	Monthly condo fee	1100 Accounts Receivable	\$511.14	1,163,092.46
01/12/2018	Invoice	3432	1501		1100 Accounts Receivable	\$511.14	1,163,603.60
01/12/2018	Invoice	3431	710		1100 Accounts Receivable	\$525.44	1,164,129.04
01/12/2018	Invoice	3430	707		1100 Accounts Receivable	\$508.87	1,164,637.91
01/12/2018	Invoice	3429	706		1100 Accounts Receivable	\$508.87	1,165,146.78
01/12/2018	Invoice	3428	703, Manal Alshakhshair		1100 Accounts Receivable	\$559.47	1,165,706.25
01/12/2018	Invoice	3427	611		1100 Accounts Receivable	\$507.26	1,166,213.51

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/12/2018	Invoice	3426	610		1100 Accounts Receivable	\$525.44	1,166,738.95
01/12/2018	Invoice	3425	608		1100 Accounts Receivable	\$507.26	1,167,246.21
01/12/2018	Invoice	3424	606		1100 Accounts Receivable	\$508.87	1,167,755.08
01/12/2018	Invoice	3423	605		1100 Accounts Receivable	\$507.26	1,168,262.34
01/12/2018	Invoice	3348	911		1100 Accounts Receivable	\$507.26	1,168,769.60
01/12/2018	Invoice	3347	909		1100 Accounts Receivable	\$528.93	1,169,298.53
01/12/2018	Invoice	3346	904		1100 Accounts Receivable	\$528.93	1,169,827.46
01/12/2018	Invoice	3345	902		1100 Accounts Receivable	\$507.26	1,170,334.72
01/12/2018	Invoice	3344	810		1100 Accounts Receivable	\$525.44	1,170,860.16
01/12/2018	Invoice	3343	809		1100 Accounts Receivable	\$528.93	1,171,389.09
01/12/2018	Invoice	3342	403		1100 Accounts Receivable	\$559.47	1,171,948.56
01/12/2018	Invoice	3341	402		1100 Accounts Receivable	\$507.26	1,172,455.82
01/12/2018	Invoice	3340	401, Zeina Hashem		1100 Accounts Receivable	\$511.14	1,172,966.96
01/12/2018	Invoice	3339	311		1100 Accounts Receivable	\$507.26	1,173,474.22
01/12/2018	Invoice	3338	304		1100 Accounts Receivable	\$528.93	1,174,003.15
01/12/2018	Invoice	3337	301		1100 Accounts Receivable	\$511.14	1,174,514.29
01/12/2018	Invoice	3336	208		1100 Accounts Receivable	\$507.26	1,175,021.55
01/12/2018	Invoice	3335	1812		1100 Accounts Receivable	\$511.14	1,175,532.69
01/12/2018	Invoice	3334	1808 Munir Ibrahim & Afnan Al Amin		1100 Accounts Receivable	\$507.26	1,176,039.95
01/12/2018	Invoice	3333	1711 Ying Hou		1100 Accounts Receivable	\$507.26	1,176,547.21
01/12/2018	Invoice	3332	1710		1100 Accounts Receivable	\$525.44	1,177,072.65
01/12/2018	Invoice	3331	1701, Amal Kudsy		1100 Accounts Receivable	\$511.14	1,177,583.79
01/12/2018	Invoice	3330	1611		1100 Accounts Receivable	\$507.26	1,178,091.05
01/12/2018	Invoice	3329	1506, Kapil Verma		1100 Accounts Receivable	\$508.87	1,178,599.92
01/12/2018	Invoice	3328	1409		1100 Accounts Receivable	\$528.93	1,179,128.85
01/12/2018	Invoice	3327	1407		1100 Accounts Receivable	\$508.87	1,179,637.72
01/12/2018	Invoice	3326	1404		1100 Accounts Receivable	\$528.93	1,180,166.65
01/12/2018	Invoice	3325	1109		1100 Accounts Receivable	\$528.93	1,180,695.58
01/12/2018	Invoice	3324	1108		1100 Accounts Receivable	\$507.26	1,181,202.84
01/12/2018	Invoice	3323	106		1100 Accounts Receivable	\$525.44	1,181,728.28
01/12/2018	Invoice	3322	103, Gisele Rensch		1100 Accounts Receivable	\$507.26	1,182,235.54
01/12/2018	Invoice	3321	102		1100 Accounts Receivable	\$528.93	1,182,764.47
01/12/2018	Invoice	3320	806		1100 Accounts Receivable	\$508.87	1,183,273.34
01/12/2018	Invoice	3319	805		1100 Accounts Receivable	\$507.26	1,183,780.60
01/12/2018	Invoice	3318	802		1100 Accounts Receivable	\$507.26	1,184,287.86
01/12/2018	Invoice	3317	711		1100 Accounts Receivable	\$507.26	1,184,795.12
01/12/2018	Invoice	3316	702		1100 Accounts Receivable	\$507.26	1,185,302.38
01/12/2018	Invoice	3315	612 BARBIER ABBIE		1100 Accounts Receivable	\$511.14	1,185,813.52
01/12/2018	Invoice	3314	607		1100 Accounts Receivable	\$508.87	1,186,322.39
01/12/2018	Invoice	3313	603		1100 Accounts Receivable	\$559.47	1,186,881.86
01/12/2018	Invoice	3312	1502		1100 Accounts Receivable	\$507.26	1,187,389.12
01/12/2018	Invoice	3311	503		1100 Accounts Receivable	\$559.47	1,187,948.59
01/12/2018	Invoice	3310	410		1100 Accounts Receivable	\$525.44	1,188,474.03
01/12/2018	Invoice	3309	309		1100 Accounts Receivable	\$528.93	1,189,002.96
01/12/2018	Invoice	3308	308 Norma Dimitri		1100 Accounts Receivable	\$507.26	1,189,510.22
01/12/2018	Invoice	3307	212		1100 Accounts Receivable	\$511.14	1,190,021.36
01/12/2018	Invoice	3306	211		1100 Accounts Receivable	\$507.26	1,190,528.62
01/12/2018	Invoice	3305	210		1100 Accounts Receivable	\$525.44	1,191,054.06
01/12/2018	Invoice	3304	807, E. Shea & Jorge Gonzalez		1100 Accounts Receivable	\$508.87	1,191,562.93
01/12/2018	Invoice	3303	604		1100 Accounts Receivable	\$528.93	1,192,091.86
01/12/2018	Invoice	3302	1505, Theresa Nigro		1100 Accounts Receivable	\$507.26	1,192,599.12
01/12/2018	Invoice	3301	1204		1100 Accounts Receivable	\$528.93	1,193,128.05
01/12/2018	Invoice	3300	907 Tamkeen Pirzada & Wajahat Ali		1100 Accounts Receivable	\$508.87	1,193,636.92
01/12/2018	Invoice	3299	507		1100 Accounts Receivable	\$508.87	1,194,145.79
01/12/2018	Invoice	3298	505		1100 Accounts Receivable	\$507.26	1,194,653.05
01/12/2018	Invoice	3297	1810		1100 Accounts Receivable	\$525.44	1,195,178.49
01/12/2018	Invoice	3296	1802		1100 Accounts Receivable	\$507.26	1,195,685.75
01/12/2018	Invoice	3295	1712		1100 Accounts Receivable	\$511.14	1,196,196.89
01/12/2018	Invoice	3294	1610, Fouad Abou-Abbas		1100 Accounts Receivable	\$525.44	1,196,722.33
01/12/2018	Invoice	3293	1608		1100 Accounts Receivable	\$507.26	1,197,229.59
01/12/2018	Invoice	3292	1605		1100 Accounts Receivable	\$507.26	1,197,736.85
01/12/2018	Invoice	3291	1604		1100 Accounts Receivable	\$528.93	1,198,265.78
01/12/2018	Invoice	3290	1103		1100 Accounts Receivable	\$559.47	1,198,825.25
01/12/2018	Invoice	3289	901, Reza Miraftabi Mohammad		1100 Accounts Receivable	\$511.14	1,199,336.39
01/12/2018	Invoice	3288	502		1100 Accounts Receivable	\$507.26	1,199,843.65
01/12/2018	Invoice	3287	501		1100 Accounts Receivable	\$511.14	1,200,354.79
01/12/2018	Invoice	3286	411		1100 Accounts Receivable	\$507.26	1,200,862.05
01/12/2018	Invoice	3285	302		1100 Accounts Receivable	\$507.26	1,201,369.31
01/12/2018	Invoice	3404	1709, Tom Van Alstine		1100 Accounts Receivable	\$528.93	1,201,898.24
01/12/2018	Invoice	3403	1707		1100 Accounts Receivable	\$508.87	1,202,407.11
01/12/2018	Invoice	3402	1704		1100 Accounts Receivable	\$528.93	1,202,936.04
01/12/2018	Invoice	3401	1607		1100 Accounts Receivable	\$508.87	1,203,444.91
01/12/2018	Invoice	3400	1512		1100 Accounts Receivable	\$511.14	1,203,956.05
01/12/2018	Invoice	3399	1511		1100 Accounts Receivable	\$507.26	1,204,463.31
01/12/2018	Invoice	3398	1406		1100 Accounts Receivable	\$508.87	1,204,972.18
01/12/2018	Invoice	3397	1209		1100 Accounts Receivable	\$528.93	1,205,501.11
01/12/2018	Invoice	3396	1208		1100 Accounts Receivable	\$507.26	1,206,008.37
01/12/2018	Invoice	3395	1507		1100 Accounts Receivable	\$508.87	1,206,517.24
01/12/2018	Invoice	3394	1112		1100 Accounts Receivable	\$511.14	1,207,028.38
01/12/2018	Invoice	3393	1106		1100 Accounts Receivable	\$508.87	1,207,537.25
01/12/2018	Invoice	3392	1105, Keith & Sylvia Calder		1100 Accounts Receivable	\$507.26	1,208,044.51
01/12/2018	Invoice	3391	1104		1100 Accounts Receivable	\$528.93	1,208,573.44
01/12/2018	Invoice	3390	1102		1100 Accounts Receivable	\$507.26	1,209,080.70
01/12/2018	Invoice	3389	1007, Marie-Jeanne Vary		1100 Accounts Receivable	\$508.87	1,209,589.57
01/12/2018	Invoice	3388	1006		1100 Accounts Receivable	\$508.87	1,210,098.44
01/12/2018	Invoice	3387	101		1100 Accounts Receivable	\$559.47	1,210,657.91

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/12/2018	Invoice	3386	1004		1100 Accounts Receivable	\$528.93	1,211,186.84
01/12/2018	Invoice	3385	1003		1100 Accounts Receivable	\$559.47	1,211,746.31
01/12/2018	Invoice	3384	1002		1100 Accounts Receivable	\$507.26	1,212,253.57
01/12/2018	Invoice	3383	1001		1100 Accounts Receivable	\$511.14	1,212,764.71
01/12/2018	Invoice	3382	908		1100 Accounts Receivable	\$507.26	1,213,271.97
01/12/2018	Invoice	3381	910, Earl Webb		1100 Accounts Receivable	\$525.44	1,213,797.41
01/12/2018	Invoice	3380	905		1100 Accounts Receivable	\$507.26	1,214,304.67
01/12/2018	Invoice	3379	903, Reza Almasi		1100 Accounts Receivable	\$559.47	1,214,864.14
01/12/2018	Invoice	3378	812		1100 Accounts Receivable	\$511.14	1,215,375.28
01/12/2018	Invoice	3377	811		1100 Accounts Receivable	\$507.26	1,215,882.54
01/12/2018	Invoice	3376	305, Abdulkader Omar Barbir		1100 Accounts Receivable	\$507.26	1,216,389.80
01/12/2018	Invoice	3375	204, Heidi & John Dyck		1100 Accounts Receivable	\$528.93	1,216,918.73
01/12/2018	Invoice	3374	201 Lola Fabowale		1100 Accounts Receivable	\$511.14	1,217,429.87
01/12/2018	Invoice	3373	1706, Khadijatou Ampong-Saddique		1100 Accounts Receivable	\$508.87	1,217,938.74
01/12/2018	Invoice	3372	1609		1100 Accounts Receivable	\$528.93	1,218,467.67
01/12/2018	Invoice	3371	1410		1100 Accounts Receivable	\$525.44	1,218,993.11
01/12/2018	Invoice	3370	1408. Omid Forozandeh		1100 Accounts Receivable	\$507.26	1,219,500.37
01/12/2018	Invoice	3369	1206, Osama Fouad		1100 Accounts Receivable	\$508.87	1,220,009.24
01/12/2018	Invoice	3368	1201		1100 Accounts Receivable	\$511.14	1,220,520.38
01/12/2018	Invoice	3367	306		1100 Accounts Receivable	\$508.87	1,221,029.25
01/12/2018	Invoice	3366	303		1100 Accounts Receivable	\$559.47	1,221,588.72
01/12/2018	Invoice	3365	1805		1100 Accounts Receivable	\$507.26	1,222,095.98
01/12/2018	Invoice	3364	1804		1100 Accounts Receivable	\$528.93	1,222,624.91
01/12/2018	Invoice	3363	1803, Courtney Klein		1100 Accounts Receivable	\$559.47	1,223,184.38
01/12/2018	Invoice	3362	1703		1100 Accounts Receivable	\$559.47	1,223,743.85
01/12/2018	Invoice	3361	1702		1100 Accounts Receivable	\$507.26	1,224,251.11
01/12/2018	Invoice	3360	1606		1100 Accounts Receivable	\$508.87	1,224,759.98
01/12/2018	Invoice	3359	1405		1100 Accounts Receivable	\$507.26	1,225,267.24
01/12/2018	Invoice	3358	1403		1100 Accounts Receivable	\$559.47	1,225,826.71
01/12/2018	Invoice	3357	1101		1100 Accounts Receivable	\$511.14	1,226,337.85
01/12/2018	Invoice	3356	509 Abdelhamid Hammouda		1100 Accounts Receivable	\$528.93	1,226,866.78
01/12/2018	Invoice	3355	804		1100 Accounts Receivable	\$528.93	1,227,395.71
01/12/2018	Invoice	3354	803		1100 Accounts Receivable	\$559.47	1,227,955.18
01/12/2018	Invoice	3353	712		1100 Accounts Receivable	\$511.14	1,228,466.32
01/12/2018	Invoice	3352	601, Debbie Nurmi		1100 Accounts Receivable	\$511.14	1,228,977.46
01/12/2018	Invoice	3351	1503		1100 Accounts Receivable	\$559.47	1,229,536.93
01/12/2018	Invoice	3350	701		1100 Accounts Receivable	\$511.14	1,230,048.07
01/12/2018	Invoice	3349	912		1100 Accounts Receivable	\$511.14	1,230,559.21
Total for 4001 Condo Fees						\$102,546.57	
4030 Parking Income							
Beginning Balance							3,219.99
01/12/2018	Invoice	3642	1412	Dec parking spot 533	1100 Accounts Receivable	\$40.00	3,259.99
01/12/2018	Invoice	3415	405 Walter & Gladys Bakalarz		1100 Accounts Receivable	\$40.00	3,299.99
01/12/2018	Invoice	3641	1412	Nov parking spot 533	1100 Accounts Receivable	\$40.00	3,339.99
01/12/2018	Invoice	3418	412, Fodil Benouarets		1100 Accounts Receivable	\$40.00	3,379.99
01/12/2018	Invoice	3246	510, Juan Fuentes		1100 Accounts Receivable	\$40.00	3,419.99
01/12/2018	Invoice	3242	1010, Bockman,Anthony Bockman, Jean		1100 Accounts Receivable	\$40.00	3,459.99
01/12/2018	Invoice	3437	408 Norma Dimitri	Monthly parking fee	1100 Accounts Receivable	\$40.00	3,499.99
01/12/2018	Invoice	3433	1803, Courtney Klein		1100 Accounts Receivable	\$40.00	3,539.99
Total for 4030 Parking Income						\$320.00	
4031 Guest Suite Rental							
Beginning Balance							7,010.00
Total for 4031 Guest Suite Rental							
4032 NSF fees charged to customers							
Beginning Balance							360.00
05/12/2018	Invoice	3439	408 Norma Dimitri	NSF fee for November PAP	1100 Accounts Receivable	\$45.00	405.00
05/12/2018	Invoice	3438	308 Norma Dimitri	NSF Fee for returned PAP	1100 Accounts Receivable	\$45.00	450.00
Total for 4032 NSF fees charged to customers						\$90.00	
4035 Party Room Rental Income							
Beginning Balance							880.00
Total for 4035 Party Room Rental Income							
4037 Rooftop Rental							
Beginning Balance							17,594.28
Total for 4037 Rooftop Rental							
4040 Interest Income							
Beginning Balance							1,150.73
31/12/2018	Deposit			Interest Credit	1010 Operating Account	\$192.00	1,342.73
Total for 4040 Interest Income						\$192.00	
4050 Misc. Income							
Beginning Balance							2,240.00
Total for 4050 Misc. Income							
Total for 4000 Income						\$103,148.57	
Services							
Beginning Balance							100.00
Total for Services							
4500 Contribution to Reserve Fund							
Beginning Balance							453,574.88
21/12/2018	Journal Entry	144		TR CONTRIBUTION TO RES NOV 2018	-Split-	\$35,815.00	489,389.88
21/12/2018	Journal Entry	144		TR CONTRIBUTION TO RES DEC 2018	-Split-	\$5,419.08	494,808.96
Total for 4500 Contribution to Reserve Fund						\$41,234.08	
5000 Utilities							
5010 Gas							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							20,415.14
31/12/2018	Journal Entry	146		Gas Utility Accrual - Per Client	-Split-	\$2,661.41	23,076.55
Total for 5010 Gas						\$2,661.41	
5020 Hydro							
Beginning Balance							56,727.78
03/12/2018	Bill	OCT21-NOV19/18	HYDRO OTTAWA, OTT513001	October Hydro PAP for the period OCT21-NOV19/18	2000 Accounts Payable	\$6,455.87	63,183.65
31/12/2018	Journal Entry	146		Hydro Utility Accrual - Per Client	-Split-	\$9,683.81	72,867.46
Total for 5020 Hydro						\$16,139.68	
5030 Water & Sewer							
Beginning Balance							145,760.68
31/12/2018	Journal Entry	146		Water Utility Accrual - Per Client	-Split-	\$12,177.71	157,938.39
Total for 5030 Water & Sewer						\$12,177.71	
5040 Telecom Expenses							
Beginning Balance							13,746.07
05/12/2018	Bill	December	TELUS MOBILITY	Dec 05 - January 05, 2019	2000 Accounts Payable	\$41.25	13,787.32
Total for 5040 Telecom Expenses						\$41.25	
Total for 5000 Utilities						\$31,020.05	
5100 Employee Salaries & Benefits							
5110 Payroll Taxes (EI/CPP)							
Beginning Balance							6,666.81
14/12/2018	Pay cheque		Marie Severe	Employer Taxes	1010 Operating Account	\$98.40	6,765.21
14/12/2018	Pay cheque		Brian Hunt	Employer Taxes	1010 Operating Account	\$80.51	6,845.72
14/12/2018	Pay cheque		Souaid Abdelfettah	Employer Taxes	1010 Operating Account	\$85.45	6,931.17
28/12/2018	Pay cheque		Souaid Abdelfettah	Employer Taxes	1010 Operating Account	\$86.47	7,017.64
28/12/2018	Pay cheque		Brian Hunt	Employer Taxes	1010 Operating Account	\$81.16	7,098.80
28/12/2018	Pay cheque		Marie Severe	Employer Taxes	1010 Operating Account	\$98.40	7,197.20
Total for 5110 Payroll Taxes (EI/CPP)						\$530.39	
5120 Wages							
Beginning Balance							86,355.23
01/12/2018	Bill	12-2018	Darlene Gibbs	Hours worked Nov 2018	2000 Accounts Payable	\$627.00	86,982.23
14/12/2018	Pay cheque		Marie Severe	Gross Pay - This is not a legal pay stub	1010 Operating Account	\$1,452.00	88,434.23
14/12/2018	Pay cheque		Brian Hunt	Gross Pay - This is not a legal pay stub	1010 Operating Account	\$1,206.00	89,640.23
14/12/2018	Pay cheque		Souaid Abdelfettah	Gross Pay - This is not a legal pay stub	1010 Operating Account	\$1,274.00	90,914.23
28/12/2018	Pay cheque		Marie Severe	Gross Pay - This is not a legal pay stub	1010 Operating Account	\$1,452.00	92,366.23
28/12/2018	Pay cheque		Brian Hunt	Gross Pay - This is not a legal pay stub	1010 Operating Account	\$1,215.00	93,581.23
28/12/2018	Pay cheque		Souaid Abdelfettah	Gross Pay - This is not a legal pay stub	1010 Operating Account	\$1,288.00	94,869.23
Total for 5120 Wages						\$8,514.00	
5122 Employee Benefits							
Beginning Balance							158.19
Total for 5122 Employee Benefits							
5150 WSIB							
Beginning Balance							1,512.41
Total for 5150 WSIB							
Total for 5100 Employee Salaries & Benefits						\$9,044.39	
5400 Contracts							
5415 Waste management							
Beginning Balance							8,146.00
Total for 5415 Waste management							
5435 Private Security							
Beginning Balance							25,816.53
01/12/2018	Bill	0000000394186	Commissionaires Ottawa	REGULAR GUARD HOURS 24/11/18 plus Stat holiday 11/11/18	2000 Accounts Payable	\$2,467.86	28,284.39
17/12/2018	Journal Entry	148		Monthly Security Service	-Split-	\$134.31	28,418.70
Total for 5435 Private Security						\$2,602.17	
5440 HVAC							
Beginning Balance							6,720.99
Total for 5440 HVAC							
5450 Generator Maintenance							
Beginning Balance							2,408.48
01/12/2018	Bill	20112081	Gentech Services	Checked unit after Power outage	2000 Accounts Payable	\$248.60	2,657.08
01/12/2018	Bill	20111913	Gentech Services	Checked Alarm and oil Pressure - Oct	2000 Accounts Payable	\$248.60	2,905.68
Total for 5450 Generator Maintenance						\$497.20	
5455 Elevator Maintenance							
Beginning Balance							9,007.28
Total for 5455 Elevator Maintenance							
5460 Fitness Equipment							
Beginning Balance							632.80
Total for 5460 Fitness Equipment							
5465 Landscaping							
Beginning Balance							10,255.28
01/12/2018	Bill	AUG - OCT 2018	CAPINASO ENTERP[RISE	Mid season lawn care - Aug to Oct 2018	2000 Accounts Payable	\$4,090.00	14,345.28
Total for 5465 Landscaping						\$4,090.00	
5470 Snow Removal							
Beginning Balance							9,190.68

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
15/12/2018	Bill	DEC/18	PRO PAVINGSTONE INC.	2 OF 6 PAYMENTS FOR WINTER MAINTENANCE FROM NOVEMBER 15, 2018 TO APRIL 15, 2019	2000 Accounts Payable	\$2,297.67	11,488.35
15/12/2018	Bill	NOV/18	PRO PAVINGSTONE INC.	1 OF 6 PAYMENTS FOR WINTER MAINTENANCE FROM NOVEMBER 15, 2018 TO APRIL 15, 2019	2000 Accounts Payable	\$2,297.67	13,786.02
Total for 5470 Snow Removal						\$4,595.34	
5475 Pest Control							
Beginning Balance							
01/12/2018	Bill	IN-8963911	ORKIN CANADA	PEST CONTROL (Invoiced on Nov 28, 2018)	2000 Accounts Payable	\$75.15	792.75
Total for 5475 Pest Control						\$75.15	867.90
5480 Pool							
Beginning Balance							
01/12/2018	Bill	163504873101-1132196	ON CALL CENTRE-90674	2759 Carousel Cres Club Flr.,recurring charges	2000 Accounts Payable	\$63.31	1,065.06
01/12/2018	Bill	163505425101-1132732	ON CALL CENTRE-90977	2759 Carousel Cres Club Flr.,	2000 Accounts Payable	\$52.13	1,128.37
01/12/2018	Bill	163505424101-1132731	ON CALL CENTRE	2759 Carousel Cres Club Flr., service period Nov 1 - 30, 2018	2000 Accounts Payable	\$52.13	1,180.50
						\$52.13	1,232.63
Total for 5480 Pool						\$167.57	
5490 Whirlpool & Sauna							
Beginning Balance							
04/12/2018	Bill	27403	Ottawa POOLWORKS	CHEM Expert Bromine	2000 Accounts Payable	\$946.35	4,433.06
Total for 5490 Whirlpool & Sauna						\$946.35	5,379.41
Total for 5400 Contracts						\$12,973.78	
5500 General Repairs & Maintenance							
5502 Building Supplies							
Beginning Balance							
01/12/2018	Bill	Aug-OCT	Home Depot Credit Services	supplies Aug - Oct	2000 Accounts Payable	\$277.16	8,635.92
01/12/2018	Bill		Home Depot Credit Services	supplies Nov	2000 Accounts Payable	\$152.06	8,913.08
Total for 5502 Building Supplies						\$429.22	9,065.14
5503 General Repairs & Maint							
Beginning Balance							
01/12/2018	Bill	I0000026197	M&T GLASS	Invoice is from statement of account - Dec 20	2000 Accounts Payable	\$348.30	6,833.71
01/12/2018	Bill	I0000026166	M&T GLASS	Invoice is from statement of account - Dec 20	2000 Accounts Payable	\$677.77	7,182.01
01/12/2018	Bill	I0000026127	M&T GLASS	Measure, supply and install	2000 Accounts Payable	\$378.84	7,859.78
01/12/2018	Bill	I0000026185	M&T GLASS	Invoice is from statement of account - Dec 20	2000 Accounts Payable	\$348.30	8,238.62
						\$348.30	8,586.92
Total for 5503 General Repairs & Maint						\$1,753.21	
5510 Building Cleaning Supplies							
Beginning Balance							
Total for 5510 Building Cleaning Supplies							1,959.10
5516 Plumbing R&M							
Beginning Balance							
Total for 5516 Plumbing R&M							1,907.73
5520 Electrical R&M							
Beginning Balance							
Total for 5520 Electrical R&M							2,345.20
5530 Fire System Repairs							
Beginning Balance							
Total for 5530 Fire System Repairs							4,534.69
5535 Garage Cleaning							
Beginning Balance							
Total for 5535 Garage Cleaning							3,566.64
5537 Doors, Keys & Locks							
Beginning Balance							
Total for 5537 Doors, Keys & Locks							69.56
5560 Guest Suite Amenitiy R&M							
Beginning Balance							
Total for 5560 Guest Suite Amenitty R&M							1,320.94
5570 Additional Grounds Maintenance							
Beginning Balance							
Total for 5570 Additional Grounds Maintenance							2,107.88
Total for 5500 General Repairs & Maintenance						\$2,182.43	
5800 Administrative & Professional Expenses							
5801 Property Management Fees							
Beginning Balance							
01/12/2018	Bill		CI Property Management	2018 management fees	2000 Accounts Payable	\$7,555.00	83,105.00
Total for 5801 Property Management Fees						\$7,555.00	90,660.00
5805 CAO Fees							
Beginning Balance							
Total for 5805 CAO Fees							2,376.00
5810 Office Expenses							
Beginning Balance							
02/12/2018	Bill	56818	THE OFFICE DOCTOR	MONTHLY SERVICE AGREEMENT BILLABLE COPIES	2000 Accounts Payable	\$80.34	4,852.56
06/12/2018	Bill	December	Staples	Credit Interest	2000 Accounts Payable	\$5.92	4,932.90
11/12/2018	Bill	HALLMEETING	Cheryl Dalglish	supplies for town hall meeting	2000 Accounts Payable	\$101.60	4,938.82
						\$101.60	5,040.42
Total for 5810 Office Expenses						\$187.86	
5812 Bank Charges							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							1,191.47
03/12/2018	Expense			Bank charges	1010 Operating Account	\$5.56	1,197.03
05/12/2018	Journal Entry	149		Service Charge	-Split-	\$111.45	1,308.48
Total for 5812 Bank Charges						\$117.01	
5830 Insurance Expense/General & Liability Insurance							
Beginning Balance							52,475.98
31/12/2018	Journal Entry	145		Insurance Mar 31/18-Mar 31/19	-Split-	\$4,851.63	57,327.61
Total for 5830 Insurance Expense/General & Liability Insurance						\$4,851.63	
5835 Other Professional Fees							
Beginning Balance							9,346.56
Total for 5835 Other Professional Fees							
5836 Site Office Expenses							
Beginning Balance							600.36
Total for 5836 Site Office Expenses							
5840 Condo Office/ Super Unit Expense							
Beginning Balance							287.17
Total for 5840 Condo Office/ Super Unit Expense							
Total for 5800 Administrative & Professional Expenses						\$12,711.50	
6000 Reserve Expenses							
6100 Reserve - Professional Fees							
Beginning Balance							614.56
Total for 6100 Reserve - Professional Fees							
6103 Building Exterior R&M							
Beginning Balance							-45,273.46
Total for 6103 Building Exterior R&M							
6115 Reserve - Exterior R&M							
Beginning Balance							323,565.35
Total for 6115 Reserve - Exterior R&M							
6125 Reserve- Doors							
Beginning Balance							-12,541.90
Total for 6125 Reserve- Doors							
6130 Reserve- Windows							
Beginning Balance							16,323.37
Total for 6130 Reserve- Windows							
6145 Garage Repairs & Cleaning							
Beginning Balance							12,541.90
Total for 6145 Garage Repairs & Cleaning							
6175 Reserve Bank Charges							
Beginning Balance							58.96
03/12/2018	Expense			Bank charges	1020 Reserve Account	\$5.56	64.52
Total for 6175 Reserve Bank Charges						\$5.56	
6190 Reserve- General Repairs							
Beginning Balance							1,450.82
Total for 6190 Reserve- General Repairs							
Total for 6000 Reserve Expenses						\$5.56	
6001 Contribution from operating							
Beginning Balance							453,574.88
21/12/2018	Journal Entry	144		TR CONTRIBUTION TO RES DEC 2018	-Split-	\$5,419.08	458,993.96
21/12/2018	Journal Entry	144		TR CONTRIBUTION TO RES NOV 2018	-Split-	\$35,815.00	494,808.96
Total for 6001 Contribution from operating						\$41,234.08	
Not Specified							
01/12/2018	Payment		1412		1100 Accounts Receivable		
01/12/2018	Payment		1701, Amal Kudsy	Created by QB Online to link credits to charges.	1100 Accounts Receivable		
12/12/2018	Payment		408 Norma Dimitri	Created by QB Online to link credits to charges.	1100 Accounts Receivable		
Total for Not Specified							
6002 Interest income for reserve							
Beginning Balance							9,552.60
Total for 6002 Interest income for reserve							

CCC #383

1010 Operating Account, Period Ending 31/12/2018

RECONCILIATION REPORT

Reconciled on: 16/01/2019

Reconciled by: Blair Simkins

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

Summary

CAD

Statement beginning balance	134,930.64
Cheques and payments cleared (30)	-79,215.12
Deposits and other credits cleared (194)	99,844.03
Statement ending balance	155,559.55

Uncleared transactions as of 31/12/2018	-2,389.25
Register balance as of 31/12/2018	153,170.30
Cleared transactions after 31/12/2018	0.00
Uncleared transactions after 31/12/2018	-7,674.10
Register balance as of 16/01/2019	145,496.20

Details

Cheques and payments cleared (30)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
21/11/2018	Bill Payment	3707	JET WASTE MANAGEMEN...	-451.81
21/11/2018	Bill Payment	3712	Staples	-244.47
21/11/2018	Bill Payment	3713	The Office Door	-70.15
21/11/2018	Bill Payment	3705	EXER-TECH INC.	-158.20
03/12/2018	Bill Payment		Bell (535)	-505.44
03/12/2018	Bill Payment		CI Property Management	-7,555.00
03/12/2018	Expense			-5.56
04/12/2018	Bill Payment		ENBRIDGE	-1,538.13
05/12/2018	Cheque	NSF	408 Norma Dimitri	-507.26
05/12/2018	Journal	149		-111.45
05/12/2018	Cheque	NSF	308 Norma Dimitri	-507.26
06/12/2018	Bill Payment		Bell (666)	-646.69
11/12/2018	Bill Payment		ON CALL CENTRE-90977	-52.13
11/12/2018	Bill Payment		ON CALL CENTRE-90674	-63.31
11/12/2018	Bill Payment		ON CALL CENTRE	-52.13
14/12/2018	Bill Payment	3719	Cheryl Dalglish	-101.60
14/12/2018	Payroll Cheque		Souaid Abdelfettah	-1,007.57
14/12/2018	Payroll Cheque		Marie Severe	-1,180.47
14/12/2018	Payroll Cheque		Brian Hunt	-996.79
17/12/2018	Bill Payment		ORKIN CANADA	-75.15
17/12/2018	Journal	148		-134.31
19/12/2018	Bill Payment		City of Ottawa- Water & Sewer	-11,784.88
20/12/2018	Bill Payment		WASTE CONNECTIONS OF...	-532.15
21/12/2018	Journal	144		-35,815.00
21/12/2018	Journal	144		-5,419.08
24/12/2018	Bill Payment		TELUS MOBILITY	-41.25
24/12/2018	Bill Payment		HYDRO OTTAWA, OTT513001	-6,455.87
28/12/2018	Payroll Cheque		Brian Hunt	-1,003.52
28/12/2018	Payroll Cheque		Marie Severe	-1,180.47
28/12/2018	Payroll Cheque		Souaid Abdelfettah	-1,018.02

Total -79,215.12

Deposits and other credits cleared (194)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/12/2018	Receive Payment	PAP	308 Norma Dimitri	507.26
01/12/2018	Receive Payment	PAP	408 Norma Dimitri	507.26
03/12/2018	Receive Payment	690	609, Marlen Dinovitzer & Sa...	528.93
03/12/2018	Receive Payment	086	1505, Theresa Nigro	507.26
03/12/2018	Receive Payment	115	1210, Satya Malholtra	525.44
03/12/2018	Receive Payment	093	1107, Arthur Giroux	508.87
03/12/2018	Receive Payment	285	401, Zeina Hashem	511.14
03/12/2018	Receive Payment	639	204, Heidi & John Dyck	528.93

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/12/2018	Receive Payment	408	103, Gisele Rensch	507.26
03/12/2018	Receive Payment	437	405 Walter & Gladys Bakalarz	507.26
03/12/2018	Receive Payment	503	1612, Connie Gail Brown	511.14
03/12/2018	Receive Payment	254	901, Reza Miraftabi Moham...	511.14
03/12/2018	Receive Payment	186	1708, Wilma Appleby	507.26
03/12/2018	Receive Payment	235	1610, Fouad Abou-Abbas	525.44
03/12/2018	Receive Payment	241	807, E. Shea & Jorge Gonzal...	508.87
03/12/2018	Receive Payment	000294	312, Stephen & Carol Cowitz	511.14
03/12/2018	Receive Payment		706	508.87
03/12/2018	Receive Payment		1803, Courtney Klein	40.00
03/12/2018	Receive Payment		1811	507.26
03/12/2018	Receive Payment		202	507.26
03/12/2018	Receive Payment		808, Jean Cummings	507.26
03/12/2018	Receive Payment		602	507.26
03/12/2018	Receive Payment		605	507.26
03/12/2018	Receive Payment		608	507.26
03/12/2018	Receive Payment		611	507.26
03/12/2018	Receive Payment		205	507.26
03/12/2018	Receive Payment		1411	507.26
03/12/2018	Receive Payment		1008 - Michelle Moise-Bedard	507.26
03/12/2018	Receive Payment		511	507.26
03/12/2018	Receive Payment		1005	507.26
03/12/2018	Receive Payment		508	507.26
03/12/2018	Receive Payment		705	507.26
03/12/2018	Receive Payment		1205	507.26
03/12/2018	Receive Payment		1011	507.26
03/12/2018	Receive Payment		104	507.26
03/12/2018	Receive Payment		1211	507.26
03/12/2018	Receive Payment		1402, Norman Lui	507.26
03/12/2018	Receive Payment		1111	507.26
03/12/2018	Receive Payment		1202	507.26
03/12/2018	Receive Payment		1508, Holly Drake	507.26
03/12/2018	Receive Payment		1602	507.26
03/12/2018	Receive Payment		1705	507.26
03/12/2018	Receive Payment		708	507.26
03/12/2018	Receive Payment		302	507.26
03/12/2018	Receive Payment		411	507.26
03/12/2018	Receive Payment		502	507.26
03/12/2018	Receive Payment		1605	507.26
03/12/2018	Receive Payment		1608	507.26
03/12/2018	Receive Payment		1802	507.26
03/12/2018	Receive Payment		505	507.26
03/12/2018	Receive Payment		211	507.26
03/12/2018	Receive Payment		1502	507.26
03/12/2018	Receive Payment		702	507.26
03/12/2018	Receive Payment		711	507.26
03/12/2018	Receive Payment		802	507.26
03/12/2018	Receive Payment		805	507.26
03/12/2018	Receive Payment		1108	507.26
03/12/2018	Receive Payment		1611	507.26
03/12/2018	Receive Payment		1711 Ying Hou	507.26
03/12/2018	Receive Payment		208	507.26
03/12/2018	Receive Payment		311	507.26
03/12/2018	Receive Payment		402	507.26
03/12/2018	Receive Payment		902	507.26
03/12/2018	Receive Payment		911	507.26
03/12/2018	Receive Payment		1405	507.26
03/12/2018	Receive Payment		1702	507.26
03/12/2018	Receive Payment		1805	507.26
03/12/2018	Receive Payment		1408. Omid Forozandeh	507.26
03/12/2018	Receive Payment		811	507.26
03/12/2018	Receive Payment		905	507.26
03/12/2018	Receive Payment		908	507.26
03/12/2018	Receive Payment		1002	507.26
03/12/2018	Receive Payment		1102	507.26
03/12/2018	Receive Payment		1105, Keith & Sylvia Calder	507.26
03/12/2018	Receive Payment		1208	507.26
03/12/2018	Receive Payment		1511	507.26

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/12/2018	Receive Payment		1807	508.87
03/12/2018	Receive Payment		206	508.87
03/12/2018	Receive Payment		207	508.87
03/12/2018	Receive Payment		307	508.87
03/12/2018	Receive Payment		407	508.87
03/12/2018	Receive Payment		506, H. Fudakowska	508.87
03/12/2018	Receive Payment		906	508.87
03/12/2018	Receive Payment		606	508.87
03/12/2018	Receive Payment		707	508.87
03/12/2018	Receive Payment		1207	508.87
03/12/2018	Receive Payment		1806	508.87
03/12/2018	Receive Payment		406	508.87
03/12/2018	Receive Payment		507	508.87
03/12/2018	Receive Payment		907 Tamkeen Pirzada & Waj...	508.87
03/12/2018	Receive Payment		607	508.87
03/12/2018	Receive Payment		806	508.87
03/12/2018	Receive Payment		1407	508.87
03/12/2018	Receive Payment		1506, Kapil Verma	508.87
03/12/2018	Receive Payment		1606	508.87
03/12/2018	Receive Payment		306	508.87
03/12/2018	Receive Payment		1206, Osama Fouad	508.87
03/12/2018	Receive Payment		1006	508.87
03/12/2018	Receive Payment		1106	508.87
03/12/2018	Receive Payment		1507	508.87
03/12/2018	Receive Payment		1406	508.87
03/12/2018	Receive Payment		1607	508.87
03/12/2018	Receive Payment		1707	508.87
03/12/2018	Receive Payment		1501	511.14
03/12/2018	Receive Payment		1401, Christos Kaltsas	511.14
03/12/2018	Receive Payment		1212 Bernard & Connie Lauz...	511.14
03/12/2018	Receive Payment		1412	511.14
03/12/2018	Receive Payment		512	511.14
03/12/2018	Receive Payment		801, Aseem Bishnoi	511.14
03/12/2018	Receive Payment		1012	511.14
03/12/2018	Receive Payment		1601	511.14
03/12/2018	Receive Payment		501	511.14
03/12/2018	Receive Payment		1712	511.14
03/12/2018	Receive Payment		212	511.14
03/12/2018	Receive Payment		1812	511.14
03/12/2018	Receive Payment		301	511.14
03/12/2018	Receive Payment		912	511.14
03/12/2018	Receive Payment		701	511.14
03/12/2018	Receive Payment		601, Debbie Nurmi	511.14
03/12/2018	Receive Payment		712	511.14
03/12/2018	Receive Payment		1101	511.14
03/12/2018	Receive Payment		1201	511.14
03/12/2018	Receive Payment		201 Lola Fabowale	511.14
03/12/2018	Receive Payment		812	511.14
03/12/2018	Receive Payment		1001	511.14
03/12/2018	Receive Payment		1112	511.14
03/12/2018	Receive Payment		1512	511.14
03/12/2018	Receive Payment		1801	511.14
03/12/2018	Receive Payment		310	525.44
03/12/2018	Receive Payment		610	525.44
03/12/2018	Receive Payment		710	525.44
03/12/2018	Receive Payment		1510, Noreen Regan-Huculak	525.44
03/12/2018	Receive Payment		1110	525.44
03/12/2018	Receive Payment		1810	525.44
03/12/2018	Receive Payment		210	525.44
03/12/2018	Receive Payment		410	525.44
03/12/2018	Receive Payment		106	525.44
03/12/2018	Receive Payment		1710	525.44
03/12/2018	Receive Payment		810	525.44
03/12/2018	Receive Payment		1410	525.44
03/12/2018	Receive Payment		910, Earl Webb	525.44
03/12/2018	Receive Payment		1809	528.93
03/12/2018	Receive Payment		1504	528.93
03/12/2018	Receive Payment		1009	528.93

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/12/2018	Receive Payment		504	528.93
03/12/2018	Receive Payment		704	528.93
03/12/2018	Receive Payment		1509	528.93
03/12/2018	Receive Payment		105	528.93
03/12/2018	Receive Payment		209	528.93
03/12/2018	Receive Payment		404	528.93
03/12/2018	Receive Payment		409 Avril Legault	528.93
03/12/2018	Receive Payment		709	528.93
03/12/2018	Receive Payment		1604	528.93
03/12/2018	Receive Payment		1204	528.93
03/12/2018	Receive Payment		604	528.93
03/12/2018	Receive Payment		309	528.93
03/12/2018	Receive Payment		102	528.93
03/12/2018	Receive Payment		1109	528.93
03/12/2018	Receive Payment		1404	528.93
03/12/2018	Receive Payment		1409	528.93
03/12/2018	Receive Payment		304	528.93
03/12/2018	Receive Payment		809	528.93
03/12/2018	Receive Payment		904	528.93
03/12/2018	Receive Payment		909	528.93
03/12/2018	Receive Payment		804	528.93
03/12/2018	Receive Payment		509 Abdelhamid Hammouda	528.93
03/12/2018	Receive Payment		1804	528.93
03/12/2018	Receive Payment		1609	528.93
03/12/2018	Receive Payment		1004	528.93
03/12/2018	Receive Payment		1104	528.93
03/12/2018	Receive Payment		1209	528.93
03/12/2018	Receive Payment		1704	528.93
03/12/2018	Receive Payment		1709, Tom Van Alstine	528.93
03/12/2018	Receive Payment		412, Fodil Benouarets	551.14
03/12/2018	Receive Payment		203	559.47
03/12/2018	Receive Payment		703, Manal Alshakhshair	559.47
03/12/2018	Receive Payment		1203, Denise Paquette	559.47
03/12/2018	Receive Payment		1603	559.47
03/12/2018	Receive Payment		1103	559.47
03/12/2018	Receive Payment		503	559.47
03/12/2018	Receive Payment		603	559.47
03/12/2018	Receive Payment		403	559.47
03/12/2018	Receive Payment		1503	559.47
03/12/2018	Receive Payment		803	559.47
03/12/2018	Receive Payment		1403	559.47
03/12/2018	Receive Payment		1703	559.47
03/12/2018	Receive Payment		1803, Courtney Klein	559.47
03/12/2018	Receive Payment		303	559.47
03/12/2018	Receive Payment		903, Reza Almasi	559.47
03/12/2018	Receive Payment		1003	559.47
03/12/2018	Receive Payment		101	559.47
03/12/2018	Receive Payment		1010, Bockman,Anthony Boc...	565.44
03/12/2018	Receive Payment		510, Juan Fuentes	565.44
31/12/2018	Deposit			192.00

Total 99,844.03

Additional Information

Uncleared cheques and payments as of 31/12/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
30/04/2018	Expense		THE OFFICE DOCTOR	-46.48
01/12/2018	Tax Payment	3717	RECEIVER GENERAL	-2,104.27
01/12/2018	Bill Payment	3718	RECEIVER GENERAL	-238.50

Total -2,389.25

Uncleared cheques and payments after 31/12/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04/01/2019	Bill Payment	3720	PRO PAVINGSTONE INC.	-4,595.34

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
15/01/2019	Payroll Cheque		Souaid Abdelfettah	-1,185.68
15/01/2019	Payroll Cheque		Brian Hunt	-1,038.46
15/01/2019	Payroll Cheque		Marie Severe	-1,083.21
15/01/2019	Bill Payment	3721	PRO PAVINGSTONE INC.	-2,297.67
15/02/2019	Bill Payment	3722	PRO PAVINGSTONE INC.	-2,297.67
15/03/2019	Bill Payment	3723	PRO PAVINGSTONE INC.	-2,297.67
15/04/2019	Bill Payment	3724	PRO PAVINGSTONE INC.	-2,297.67

Total -17,093.37

Uncleared deposits and other credits after 31/12/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/01/2019	Receive Payment	650	204, Heidi & John Dyck	546.92
03/01/2019	Receive Payment	011	612 BARBIER ABBIE	511.14
03/01/2019	Receive Payment	0833001530	1007, Marie-Jeanne Vary	508.87
03/01/2019	Deposit			453.02
03/01/2019	Receive Payment	027	1210, Satya Malholtra	543.30
03/01/2019	Receive Payment		1412	40.00
10/01/2019	Receive Payment	87140474	1706, Khadijatou Ampong-S...	510.00
10/01/2019	Receive Payment	0835401540	1007, Marie-Jeanne Vary	508.87
10/01/2019	Receive Payment	000297	312, Stephen & Carol Cowitz	528.52
10/01/2019	Deposit			1,061.25
10/01/2019	Receive Payment	432	103, Gisele Rensch	524.50
10/01/2019	Receive Payment	013	612 BARBIER ABBIE	528.52
10/01/2019	Receive Payment	190	1708, Wilma Appleby	524.50
10/01/2019	Receive Payment	092	1505, Theresa Nigro	524.50
10/01/2019	Receive Payment	095	1107, Arthur Giroux	526.17
10/01/2019	Receive Payment	001	807, E. Shea & Jorge Gonzal...	526.17
10/01/2019	Receive Payment	260	401, Zeina Hashem	528.52
10/01/2019	Receive Payment	442	405 Walter & Gladys Bakalarz	524.50

Total 9,419.27

2515 BANK STREET 31336
OTTAWA ON K1V 8R9
000-000-0000

CARLETON CONDO CORP 383
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Business Account	60756 00335 10	Nov 30 2018	Dec 31 2018

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
26	\$79,215.12	3	\$99,844.03

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
11/30/2018	BALANCE FORWARD			134,930.64
12/03/2018	DEPOSIT CARLING & WOODROFFE 60236 001		7,200.08	142,130.72
12/03/2018	SD SETTLEMENT SD# 39765 FCN 0153 FCD 181128		92,451.95	234,582.67
12/03/2018	TELEPHONE BILL 0000000000000000 BELL CANADA TORVM5 EFT 5511	505.44		234,077.23
12/03/2018	BILL PAYMENT MANAGEMENT FEES CAPITAL INTEGRA	7,555.00		226,522.23
12/03/2018	CHQ 3705 7227809864	158.20		226,364.03
12/03/2018	TRANSFER TO 61176 00149 15	5.56		226,358.47
12/04/2018	UTILITY BILL PRE-AUTHORIZED ENBRIDGE	1,538.13		224,820.34
12/04/2018	RETURNED ITEM/CHARGEBACK 1 ITEM(S) / SD # 39765 EFT RETURN	507.26		224,313.08
12/04/2018	RETURNED ITEM/CHARGEBACK 1 ITEM(S) / SD # 39765 EFT RETURN	507.26		223,805.82

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
7	\$10,776.85	2	\$99,652.03

2515 BANK STREET 31336
OTTAWA ON K1V 8R9
000-000-0000

Statement Of:
Business Account

Account Number:
60756 00335 10

From:
Nov 30 2018

To:
Dec 31 2018

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
12/05/2018	SERVICE CHARGE SCOTIA DIRECT PAYMENT	111.45		223,694.37
12/06/2018	TELEPHONE BILL 0000000000000000 BELL CANADA TORVM5 EFT 5511	646.69		223,047.68
12/07/2018	CHQ* 3712 7126144043	244.47		222,803.21
12/11/2018	MISC PAYMENT ON CALL MESSAGE CENTRE	63.31		222,739.90
12/11/2018	MISC PAYMENT ON CALL MESSAGE CENTRE	52.13		222,687.77
12/11/2018	MISC PAYMENT ON CALL MESSAGE CENTRE	52.13		222,635.64
12/11/2018	CHQ* 3707 7126204926	451.81		222,183.83
12/14/2018	SD SETTLEMENT SD# 39765 FCN 0154 FCD 181211	3,184.83		218,999.00
12/17/2018	MISC PAYMENT ADT SECURITY	134.31		218,864.69
12/17/2018	BILL PAYMENT ORKIN CANADA CORPORATION	75.15		218,789.54
12/17/2018	TRANSFER TO 60756 00398 10	35,815.00		182,974.54
12/19/2018	UTILITY BILL OTTAWA WATER	11,784.88		171,189.66
12/19/2018	CHQ 3719 7229732817	101.60		171,088.06
12/20/2018	MISC PAYMENT BFI CANADA INC (LONDON)	532.15		170,555.91
12/20/2018	CHQ* 3713 7126382664	70.15		170,485.76
12/21/2018	TRANSFER TO 60756 00398 10	5,419.08		165,066.68
12/24/2018	HYDRO BILL HYDRO OTTAWA	6,455.87		158,610.81
12/24/2018	BILL PAYMENT TELUS MOBILITY	41.25		158,569.56
No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits	
18	\$65,236.26	0	\$0.00	

2515 BANK STREET 31336
OTTAWA ON K1V 8R9
000-000-0000

Statement Of:
Business Account

Account Number:
60756 00335 10

From:
Nov 30 2018

To:
Dec 31 2018

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
12/28/2018	SD SETTLEMENT SD# 39765 FCN 0155 FCD 181221	3,202.01		155,367.55
12/31/2018	INTEREST CREDIT		192.00	155,559.55

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
1	\$3,202.01	1	\$192.00

Uncollected fees and/or ODI owing:		\$0.00
Overdraft Interest Collected: Jan-Dec.	2018	\$0.00

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GST Registration No. R105195598

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OTTAWA ON K1V 8R9
000-000-0000

CARLETON CONDO CORP 383
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:
Service Charge

Account Number:
60756 00335 10

From:
Nov 30 2018

To:
Dec 31 2018

Item	Volume	Rate	Charge (\$)
Transaction Fees			
Deposit	1	1.25	1.25
Cheques	5	1.25	6.25
Other Credits	1	1.25	1.25
Other Debits	17	1.25	21.25
Self Service Transfers	1	1.00	1.00
Sub Total			31.00
Account Maintenance			9.95
Deposit Contents			
Items Deposited	14	.20	2.80
Sub Total Service Charge			43.75
Less % Discount Allowed		99.999%	43.75

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OTTAWA ON K1V 8R9
000-000-0000

CARLETON CONDO CORP 383
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Deposit Interest	60756 00335 10	Dec 01 2018	Dec 31 2018

Account Information

Currency: CAD

Average Credit Balance This Period	\$188,387.00
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Scotiabank Prime This Period	3.950%
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Interest Rate Rule:		
Scotiabank Prime	- 2.750%	1.200%

Interest Calculation

Average Credit Balance		\$188,387.00
Total Balance Deductions		\$0.00
Net Surplus Balance		\$188,387.00
Interest At	1.200%	\$192.00
Total Interest		\$192.00

Your account 60756 00335 10 has been credited.

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MONTHLY RESERVE FINANCIAL REPORT

CCC 383

December 2018

CCC #383

PROFIT AND LOSS

December 2018

	TOTAL
EXPENSES	
6000 Reserve Expenses	
6175 Reserve Bank Charges	5.56
Total 6000 Reserve Expenses	5.56
Total Expenses	\$5.56
OTHER INCOME	
6001 Contribution from operating	41,234.08
Total Other Income	\$41,234.08
PROFIT	\$41,228.52

CCC #383

PROFIT AND LOSS

January - December 2018

	TOTAL
EXPENSES	
6000 Reserve Expenses	0.00
6100 Reserve - Professional Fees	614.56
6103 Building Exterior R&M	-45,273.46
6115 Reserve - Exterior R&M	323,565.35
6125 Reserve- Doors	-12,541.90
6130 Reserve- Windows	16,323.37
6142 Reserve - Electrical	0.00
6145 Garage Repairs & Cleaning	12,541.90
6170 Engineering Services	0.00
6175 Reserve Bank Charges	64.52
6190 Reserve- General Repairs	1,450.82
Total 6000 Reserve Expenses	296,745.16
Total Expenses	\$296,745.16
OTHER INCOME	
6001 Contribution from operating	494,808.96
6002 Interest income for reserve	9,552.60
Total Other Income	\$504,361.56
PROFIT	\$207,616.40

CCC #383

1020 Reserve Account, Period Ending 30/11/2018

RECONCILIATION REPORT

Reconciled on: 10/12/2018

Reconciled by: Shannon Cheng

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

Summary

CAD

Statement beginning balance	1,096,565.38
Cheques and payments cleared (2)	-177,988.47
Deposits and other credits cleared (3)	42,305.38
Statement ending balance	960,882.29

Uncleared transactions as of 30/11/2018	-46,101.13
Register balance as of 30/11/2018	914,781.16
Cleared transactions after 30/11/2018	0.00
Uncleared transactions after 30/11/2018	-5.56
Register balance as of 10/12/2018	914,775.60

Details

Cheques and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/11/2018	Expense			-5.56
21/11/2018	Bill Payment	1008	BROOK RESTORATION LTD	-177,982.91
Total				-177,988.47

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
30/11/2018	Journal	143		35,815.00
30/11/2018	Journal	143		5,419.08
30/11/2018	Deposit			1,071.30
Total				42,305.38

Additional Information

Uncleared cheques and payments as of 30/11/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
20/08/2018	Bill Payment	1005	M&T GLASS	-16,323.37
20/09/2018	Bill Payment	1006	MORRISON HERSHFIELD L...	-29,777.76
Total				-46,101.13

Uncleared cheques and payments after 30/11/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/12/2018	Expense			-5.56
Total				-5.56

2515 BANK STREET 31336
OTTAWA ON K1V 8R9
000-000-0000

CARLETON CONDO CORP 383
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Business Account	60756 00398 10	Nov 30 2018	Dec 31 2018

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
1	\$5.56	3	\$42,233.01

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
11/30/2018	BALANCE FORWARD			960,882.29
12/03/2018	TRANSFER TO 61176 00149 15	5.56		960,876.73
12/17/2018	TRANSFER FROM 60756 00335 10		35,815.00	996,691.73
12/21/2018	TRANSFER FROM 60756 00335 10		5,419.08	1,002,110.81
12/31/2018	INTEREST CREDIT		998.93	1,003,109.74

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
1	\$5.56	3	\$42,233.01

Uncollected fees and/or ODI owing:		\$0.00
Overdraft Interest Collected: Jan-Dec.	2018	\$0.00

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OTTAWA ON K1V 8R9
000-000-0000

CARLETON CONDO CORP 383
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Service Charge	60756 00398 10	Nov 30 2018	Dec 31 2018

Item	Volume	Rate	Charge (\$)
Transaction Fees			
Self Service Transfers	1	1.00	1.00
Sub Total			1.00
Account Maintenance			9.95
Sub Total Service Charge			10.95
Less % Discount Allowed		99.999%	10.95

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OTTAWA ON K1V 8R9
000-000-0000

CARLETON CONDO CORP 383
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Deposit Interest	60756 00398 10	Dec 01 2018	Dec 31 2018

Account Information

Currency: CAD

Average Credit Balance This Period	\$980,130.00
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Scotiabank Prime This Period	3.950%
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Interest Rate Rule:		
Scotiabank Prime	- 2.750%	1.200%

Interest Calculation

Average Credit Balance		\$980,130.00
Total Balance Deductions		\$0.00
Net Surplus Balance		\$980,130.00
Interest At	1.200%	\$998.93

Total Interest		\$998.93
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Your account 60756 00398 10 has been credited.

Please examine this statement promptly.

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