

# **MONTHLY FINANCIAL REPORT**

## *OCSCC 976*

### *October 2018*

# OCSCC 976 Monthly Financials

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**OCSCC No. 976**  
**Financial Operating Summary October 2018**

**Revenue**

Currently OCSCC No.976 has an invoiced 100% of budgeted revenue.

**Expenses**

Budget is not currently loaded or approved by the board so this is a high level comparison between October 2017 and October 2018.

Utilities are under by nearly 1K from last year at the same time. Hydro was the largest difference of nearly 2K. The water consumption has gone up as more residents have moved in so you should have a fairly accurate tracking for future expenses in this category.

AR needs to be cleaned up and I am following up with accounts to ensure it is corrected for next month.

**Conclusion**

Until the budget is loaded it is not possible to see if you are on budget or trending towards be fiscally stable.

# OCSCC #976

## BUDGET VS. ACTUALS: 2017/18 - FY18 P&L

October 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Monthly Condo Fees	66,946.75		66,946.75	
4031 Key Replacement	325.00		325.00	
4036 Party Room Rental	144.00		144.00	
<b>Total 4000 Income</b>	<b>67,415.75</b>		<b>67,415.75</b>	
<b>Total Income</b>	<b>\$67,415.75</b>	<b>\$0.00</b>	<b>\$67,415.75</b>	<b>0.00%</b>
Cost of Goods Sold				
4500 Contribution to reserve fund	0.00		0.00	
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>GROSS PROFIT</b>	<b>\$67,415.75</b>	<b>\$0.00</b>	<b>\$67,415.75</b>	<b>0.00%</b>
Expenses				
5000 Utilities				
5010 Gas	1,534.77		1,534.77	
5020 Hydro	4,020.89		4,020.89	
5030 Utilities Water & Sewer	5,113.94		5,113.94	
5040 Media/Telecommunication	587.99		587.99	
<b>Total 5000 Utilities</b>	<b>11,257.59</b>		<b>11,257.59</b>	
5400 Contracts				
5410 General Cleaning	2,918.79		2,918.79	
5411 Superintendent	2,095.02		2,095.02	
5415 Waste management	666.70		666.70	
5430 Fire Protection	169.50		169.50	
5435 Concierge/ Private Security	4,515.25		4,515.25	
5440 Mechanical Maintenance/HVAC	4,705.99		4,705.99	
5450 Generator Maintenance	531.10		531.10	
5455 Elevator Maintenance	2,882.28		2,882.28	
5460 Fitness Equipment	104.72		104.72	
5465 Landscaping	5,025.69		5,025.69	
5475 Pest Control	45.20		45.20	
5495 Fire Monitoring	169.50		169.50	
<b>Total 5400 Contracts</b>	<b>23,829.74</b>		<b>23,829.74</b>	
5500 General Repairs & Maintenance				
5502 Building Supplies and Equipment	135.60		135.60	
5503 General Repairs & Maint	1,868.83		1,868.83	
5504 Emergency Calls/ Monitoring	347.43		347.43	
5520 HVAC Repairs & Maintenance	4,425.70		4,425.70	
5521 Generator Repairs & Maintenance	2,163.95		2,163.95	
<b>Total 5500 General Repairs &amp; Maintenance</b>	<b>8,941.51</b>		<b>8,941.51</b>	
5800 Administrative & Professional Expenses				
5801 Property Management Fees	5,198.52		5,198.52	
5812 Bank Charges	75.17		75.17	
5813 Condo Functions	412.45		412.45	
5830 Insurance Expense/General & Liability Insurance	2,852.70		2,852.70	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5831 Technical & Performance Audits	1,213.12		1,213.12	
5832 Legal	2,715.11		2,715.11	
<b>Total 5800 Administrative &amp; Professional Expenses</b>	<b>12,467.07</b>		<b>12,467.07</b>	
<b>Total Expenses</b>	<b>\$56,495.91</b>	<b>\$0.00</b>	<b>\$56,495.91</b>	<b>0.00%</b>
NET OPERATING INCOME	<b>\$10,919.84</b>	<b>\$0.00</b>	<b>\$10,919.84</b>	<b>0.00%</b>
NET INCOME	<b>\$10,919.84</b>	<b>\$0.00</b>	<b>\$10,919.84</b>	<b>0.00%</b>

# OCSCC #976

## PROFIT AND LOSS

October 2018

	TOTAL
<b>INCOME</b>	
4000 Income	
4001 Monthly Condo Fees	66,946.75
4031 Key Replacement	325.00
4036 Party Room Rental	144.00
<b>Total 4000 Income</b>	<b>67,415.75</b>
<b>Total Income</b>	<b>\$67,415.75</b>
<b>COST OF GOODS SOLD</b>	
4500 Contribution to reserve fund	0.00
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>
<b>GROSS PROFIT</b>	<b>\$67,415.75</b>
<b>EXPENSES</b>	
5000 Utilities	
5010 Gas	1,534.77
5020 Hydro	4,020.89
5030 Utilities Water & Sewer	5,113.94
5040 Media/Telecommunication	587.99
<b>Total 5000 Utilities</b>	<b>11,257.59</b>
5400 Contracts	
5410 General Cleaning	2,918.79
5411 Superintendent	2,095.02
5415 Waste management	666.70
5430 Fire Protection	169.50
5435 Concierge/ Private Security	4,515.25
5440 Mechanical Maintenance/HVAC	4,705.99
5450 Generator Maintenance	531.10
5455 Elevator Maintenance	2,882.28
5460 Fitness Equipment	104.72
5465 Landscaping	5,025.69
5475 Pest Control	45.20
5495 Fire Monitoring	169.50
<b>Total 5400 Contracts</b>	<b>23,829.74</b>
5500 General Repairs & Maintenance	
5502 Building Supplies and Equipment	135.60
5503 General Repairs & Maint	1,868.83
5504 Emergency Calls/ Monitoring	347.43
5520 HVAC Repairs & Maintenance	4,425.70
5521 Generator Repairs & Maintenance	2,163.95
<b>Total 5500 General Repairs &amp; Maintenance</b>	<b>8,941.51</b>
5800 Administrative & Professional Expenses	
5801 Property Management Fees	5,198.52
5812 Bank Charges	75.17
5813 Condo Functions	412.45
5830 Insurance Expense/General & Liability Insurance	2,852.70
5831 Technical & Performance Audits	1,213.12

	TOTAL
5832 Legal	2,715.11
<b>Total 5800 Administrative &amp; Professional Expenses</b>	<b>12,467.07</b>
<b>Total Expenses</b>	<b>\$56,495.91</b>
<b>PROFIT</b>	<b>\$10,919.84</b>

# OCSCC #976

## BALANCE SHEET

As of October 31, 2018

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
1004 Savings - Claridge DO NOT USE	0.00
1005 Chequing - Claridge DO NOT USE	0.00
1010 Cash Operating Account	34,894.62
1020 Cash Reserve	10,737.17
<b>Total Cash and Cash Equivalent</b>	<b>\$45,631.79</b>
Accounts Receivable (A/R)	
1100 Accounts Receivable	5,757.54
<b>Total Accounts Receivable (A/R)</b>	<b>\$5,757.54</b>
1101 Misc Receivables	0.00
1200 Due to /from reserve	52,087.92
1300 Prepaid Expenses	757.12
1301 Prepaid Expenses Prepaid - Insurance	0.00
<b>Total Current Assets</b>	<b>\$104,234.37</b>
Non-current Assets	
1016 Investments	383,500.17
<b>Total Non Current Assets</b>	<b>\$383,500.17</b>
<b>Total Assets</b>	<b>\$487,734.54</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	52,107.43
2015 Reserve Accounts Payable	0.00
<b>Total Accounts Payable (A/P)</b>	<b>\$52,107.43</b>
2004 Accrued liabilities - Other	19,357.76
2006 Accrued Liabilities Hydro	7,578.89
2007 Accrued Liabilities Gas	1,141.94
2008 Accrued Liabilities City of Ottawa - Water	311.80
2009 Accrued liabilities - insurance	0.00
2010 Accrued Liabilities Accrued Audit Fee	0.00
2500 due to / from operating	52,087.92
<b>Total Current Liabilities</b>	<b>\$132,585.74</b>
<b>Total Liabilities</b>	<b>\$132,585.74</b>
Equity	
3000 Opening Balance Equity	41,946.89
Retained Earnings	305,763.21
Profit for the year	7,438.70
<b>Total Equity</b>	<b>\$355,148.80</b>
<b>Total Liabilities and Equity</b>	<b>\$487,734.54</b>



# OCSCC #976

## A/R AGING SUMMARY

As of October 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
101 - Claridge Homes					553.10	\$553.10
201 - Andrew Ouimet					-1.00	\$ -1.00
203 - James Baribault			50.85			\$50.85
204- Beverly McLachlin		50.85				\$50.85
205 - Kheecheong Howkit					-20.40	\$ -20.40
206 - Hussam Abo Shaeir		-0.15				\$ -0.15
211 - Miquelon Deller				50.85		\$50.85
212 - Julian Bobby De Guzman	637.99					\$637.99
221 - Beata Picur					571.82	\$571.82
324 - Yoon Hyung Kim			88.56			\$88.56
328 - Andrew Pettinger			50.85			\$50.85
401 - James Hacking			9.84			\$9.84
402 - Yola Aurore Lamour					433.83	\$433.83
406 - Dimitri Della Faille De Leverghem			29.52			\$29.52
420 - Sehar Rehman			78.72			\$78.72
503 - Kerry-Ann Taylor					-20.28	\$ -20.28
506 - Junliang Liu					-20.28	\$ -20.28
510 - Iliana Virginia Mican			88.56			\$88.56
516 Gopesh and Jignakumari Soni				-0.03		\$ -0.03
521 - Iwona Kuszczak		-0.03				\$ -0.03
612 - Gary Zed					-18.00	\$ -18.00
614 - Alexander Arruda		507.81			-20.40	\$487.41
617 - Pelletier & McCune		127.92				\$127.92
620 - Marilyn Low		21.69				\$21.69
706 - Aimee Anseme			88.56			\$88.56
803 - David Lewis					-47.77	\$ -47.77
A009 Parking - Fan Zhang & Ying Wang					-20.28	\$ -20.28
A071 Storage - Claridge Homes					0.63	\$0.63
A163 Storage - Claridge Homes		-0.67	-0.67	-0.67	-0.67	\$ -2.68
B013 Parking - Claridge Homes					41.70	\$41.70
C039 Parking - Claridge Homes					35.89	\$35.89
CIPM					950.00	\$950.00
Claridge Homes (102)					395.50	\$395.50
Claridge Homes (105)					157.74	\$157.74
Claridge Homes - Ottawa					549.75	\$549.75
G1-100A - Lorna Joan Acheson Daly		-0.01	-0.01		-0.01	\$ -0.03
James Osbourne (316)					-20.40	\$ -20.40
OCSCC 868					324.84	\$324.84
Parking - Claridge Homes (A007)					45.91	\$45.91
Storage - Claridge Homes (A097)		0.67	0.67		4.02	\$5.36
Storage -Claridge Homes (A022)					0.63	\$0.63
<b>TOTAL</b>	<b>\$637.99</b>	<b>\$708.08</b>	<b>\$485.45</b>	<b>\$50.15</b>	<b>\$3,875.87</b>	<b>\$5,757.54</b>

# OCSCC #976

## A/P AGING SUMMARY

As of October 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
10424161 Canada Inc.		7,665.33	124.30		198.36	\$7,987.99
Ainger Cabling + Security		135.60				\$135.60
Bell A/C # 613 238 8558 (110)	198.29				559.25	\$757.54
Bell A/C # 613 563 2035 (302)		52.09			10.06	\$62.15
CI Property Management					3,118.20	\$3,118.20
Davidson Houle Allen LLP		2,715.11				\$2,715.11
Day-View Electric Inc.		762.75				\$762.75
Enbridge-300 LETT ST	1,102.56					\$1,102.56
Evolution Building Services	666.70					\$666.70
exp Services Inc.		1,213.12				\$1,213.12
Hydro Ottawa-300 LETT ST FP	22.40					\$22.40
Hydro Ottawa-300 LETT ST PL	7,578.89				81.00	\$7,659.89
Hydro Ottawa-Lett & Wellington Traffic Signal		65.18			-65.18	\$0.00
Lock Solutions Inc.	343.86	587.48				\$931.34
MINUTES SOLUTION INC		412.45				\$412.45
Nutri-Lawn Ottawa		1,646.41				\$1,646.41
Optimum Mechanical Solutions		11,307.28			0.00	\$11,307.28
Ottawa Water & Sewer-300 LETT ST	6,236.07					\$6,236.07
Pyron Fire Protection Inc.	169.50	390.98				\$560.48
Regionex		45.20				\$45.20
Rogers A/C # 240-758038402	51.92					\$51.92
Sign FX Inc.					0.00	\$0.00
Technical Standards and Safety Authority		1,203.45				\$1,203.45
The Condominium Authority of Ontario (CAO)					-13.91	\$ -13.91
ThyssenKrupp Elevator (Canada) Limited		296.58				\$296.58
Total Power Limited	2,695.05		531.10			\$3,226.15
<b>TOTAL</b>	<b>\$19,065.24</b>	<b>\$28,499.01</b>	<b>\$655.40</b>	<b>\$0.00</b>	<b>\$3,887.78</b>	<b>\$52,107.43</b>

# OCSCC #976

## TRANSACTION LIST BY SUPPLIER

October 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10424161 Canada Inc.						
01-10-2018	Bill	1784	Yes		2000 Accounts Payable	1,738.21
01-10-2018	Bill	1772	Yes		2000 Accounts Payable	67.80
01-10-2018	Bill	1773	Yes		2000 Accounts Payable	2,095.02
02-10-2018	Bill	1781	Yes		2000 Accounts Payable	50.85
04-10-2018	Bill	1785	Yes		2000 Accounts Payable	1,738.21
09-10-2018	Bill Payment (Cheque)	FCN_8776-1	Yes		1010 Cash Operating Account	-6,008.22
18-10-2018	Bill Payment (Cheque)	FCN_8778-1	Yes		1010 Cash Operating Account	-1,424.87
18-10-2018	Bill	1786	Yes		2000 Accounts Payable	1,975.24
3022366 Canada Inc. (Response)						
09-10-2018	Bill Payment (Cheque)	FCN_8775-1	Yes		1010 Cash Operating Account	-106.22
Ainger Cabling + Security						
01-10-2018	Bill	139526	Yes		2000 Accounts Payable	135.60
Bell A/C # 613 238 8558 (110)						
01-10-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-192.68
01-10-2018	Journal Entry	446	Yes			
01-10-2018	Bill Payment (Cheque)	JE446	Yes		1010 Cash Operating Account	-192.68
28-10-2018	Bill	OCT28NOV272018	Yes		2000 Accounts Payable	198.29
Bell A/C # 613 563 2035 (302)						
01-10-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-50.57
01-10-2018	Bill	OCT 2018	Yes		2000 Accounts Payable	52.09
Brown & Associates						
01-10-2018	Bill	4507	Yes	YEAR ROUND CONTRACT FROM MAY 2018 TO APR 2019	2000 Accounts Payable	3,379.28
09-10-2018	Bill Payment (Cheque)	FCN_8777	Yes		1010 Cash Operating Account	-6,758.56
18-10-2018	Bill Payment (Cheque)	FCN_8778-2	Yes		1010 Cash Operating Account	-3,379.28
Bruce Fuels						
18-10-2018	Bill Payment (Cheque)	FCN_8778-3	Yes		1010 Cash Operating Account	-920.61

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
CI Property Management						
01-10-2018	Bill	2531	Yes		2000 Accounts Payable	5,198.52
01-10-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-5,198.52
Cody Building Services						
09-10-2018	Bill Payment (Cheque)	FCN_8775-2	Yes		1010 Cash Operating Account	-8,740.55
Davidson Houle Allen LLP						
01-10-2018	Bill	9915	Yes		2000 Accounts Payable	2,715.11
09-10-2018	Bill Payment (Cheque)	FCN_8775-3	Yes		1010 Cash Operating Account	-2,263.52
Day-View Electric Inc.						
01-10-2018	Bill	W47748	Yes		2000 Accounts Payable	762.75
09-10-2018	Bill Payment (Cheque)	FCN_8775-4	Yes		1010 Cash Operating Account	-481.56
Enbridge-300 LETT ST						
02-10-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-736.02
12-10-2018	Bill	669002560309	Yes		2000 Accounts Payable	1,102.56
Evolution Building Services						
10-10-2018	Bill	4569	Yes		2000 Accounts Payable	333.35
12-10-2018	Bill	4570	Yes		2000 Accounts Payable	333.35
exp Services Inc.						
25-10-2018	Bill	458849	Yes		2000 Accounts Payable	1,213.12
Hydro Ottawa-300 LETT ST FP						
01-10-2018	Bill	AUG15-SEP17/18	Yes		2000 Accounts Payable	38.37
01-10-2018	Journal Entry	152	Yes			
22-10-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-38.37
30-10-2018	Bill	SEP15OCT162018	Yes		2000 Accounts Payable	22.40
Hydro Ottawa-300 LETT ST PL						
09-10-2018	Bill	JUL31-AUG31/18	Yes		2000 Accounts Payable	8,682.85
09-10-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-8,682.85
15-10-2018	Bill	AUG31SEP302018	Yes		2000 Accounts Payable	7,578.89
Hydro Ottawa-Lett & Wellington Traffic Signal						
01-10-2018	Bill	JAN31FEB282018	Yes		2000 Accounts Payable	62.88
01-10-	Bill	APR30MAY31	Yes		2000 Accounts Payable	76.23

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
2018						
Lock Solutions Inc.						
01-10-2018	Bill	23792	Yes		2000 Accounts Payable	293.74
09-10-2018	Bill Payment (Cheque)	FCN_8775-5	Yes		1010 Cash Operating Account	-1,693.70
11-10-2018	Bill	23823	Yes		2000 Accounts Payable	197.69
18-10-2018	Bill Payment (Cheque)	FCN_8778-4	Yes		1010 Cash Operating Account	-3,952.74
24-10-2018	Bill	23893	Yes		2000 Accounts Payable	96.05
31-10-2018	Bill	23931	Yes		2000 Accounts Payable	211.88
31-10-2018	Bill	23930	Yes		2000 Accounts Payable	131.98
MINUTES SOLUTION INC						
12-10-2018	Bill	4690	Yes		2000 Accounts Payable	412.45
Nutri-Lawn Ottawa						
09-10-2018	Bill Payment (Cheque)	FCN_8775-6	Yes		1010 Cash Operating Account	-202.27
11-10-2018	Bill	79361	Yes		2000 Accounts Payable	1,646.41
Optimum Mechanical Solutions						
01-10-2018	Bill	07154	Yes		2000 Accounts Payable	3,699.34
01-10-2018	Bill	07830	Yes		2000 Accounts Payable	188.15
01-10-2018	Bill	07202	Yes		2000 Accounts Payable	882.25
02-10-2018	Bill	07483	Yes		2000 Accounts Payable	2,728.95
03-10-2018	Purchase Order	1043	No		2000 Accounts Payable	3,525.60
09-10-2018	Bill Payment (Cheque)	FCN_8775-7	Yes		1010 Cash Operating Account	-239.56
15-10-2018	Bill	08091	Yes		2000 Accounts Payable	335.38
16-10-2018	Bill	08110	Yes		2000 Accounts Payable	239.56
19-10-2018	Bill	07776	Yes		2000 Accounts Payable	2,466.23
19-10-2018	Bill	08149	Yes		2000 Accounts Payable	239.56
19-10-2018	Bill	08169	Yes		2000 Accounts Payable	239.56
22-10-2018	Bill	08187	Yes		2000 Accounts Payable	288.30
Ottawa Water & Sewer-300 LETT ST						
01-10-2018	Bill	AUG29SEP19	Yes		2000 Accounts Payable	3,073.82
11-10-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-3,073.82
29-10-2018	Bill	SEP19OCT292018	Yes		2000 Accounts Payable	6,236.07

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Pivotech Doors Inc.						
18-10-2018	Bill Payment (Cheque)	FCN_8778-5	Yes		1010 Cash Operating Account	-385.05
Preston Hardware						
18-10-2018	Bill Payment (Cheque)	FCN_8778-6	Yes		1010 Cash Operating Account	-116.11
Pyron Fire Protection Inc.						
01-10-2018	Bill	83716	Yes		2000 Accounts Payable	169.50
09-10-2018	Bill Payment (Cheque)	FCN_8775-8	Yes		1010 Cash Operating Account	-169.50
10-10-2018	Bill	83915	Yes		2000 Accounts Payable	221.48
31-10-2018	Bill	84129	Yes		2000 Accounts Payable	169.50
Regionex						
09-10-2018	Bill Payment (Cheque)	FCN_8775-9	Yes		1010 Cash Operating Account	-169.50
18-10-2018	Bill Payment (Cheque)	FCN_8778-7	Yes		1010 Cash Operating Account	-129.95
23-10-2018	Bill	00357578	Yes		2000 Accounts Payable	45.20
Rogers A/C # 240-757996108						
15-10-2018	Bill	OCT12-NOV11/18	Yes		2000 Accounts Payable	72.25
24-10-2018	Bill Payment (Cheque)	FCN_8741	Yes		1010 Cash Operating Account	-72.25
Rogers A/C # 240-758038402						
15-10-2018	Bill	OCT12NOV112018	Yes		2000 Accounts Payable	51.92
Spot Maintenance Ltd.						
09-10-2018	Bill Payment (Cheque)	FCN_8775-10	Yes		1010 Cash Operating Account	-3,057.78
Technical Standards and Safety Authority						
05-10-2018	Bill	3211726	Yes		2000 Accounts Payable	299.45
09-10-2018	Bill Payment (Cheque)	FCN_8775-11	Yes		1010 Cash Operating Account	-593.26
09-10-2018	Bill	3212176	Yes		2000 Accounts Payable	226.00
09-10-2018	Bill	3212207	Yes		2000 Accounts Payable	226.00
18-10-2018	Bill	3217277	Yes		2000 Accounts Payable	226.00
18-10-2018	Bill	3217278	Yes		2000 Accounts Payable	226.00
ThyssenKrupp Elevator (Canada) Limited						
01-10-2018	Bill	1457628	Yes		2000 Accounts Payable	1,678.83
05-10-2018	Bill	1471589	Yes		2000 Accounts Payable	296.58

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
18-10-2018	Bill Payment (Cheque)	FCN_8778-8	Yes		1010 Cash Operating Account	-1,678.83
Total Power Limited						
12-10-2018	Bill	SALES0062531	Yes		2000 Accounts Payable	1,265.60
22-10-2018	Bill	SALES0063751	Yes		2000 Accounts Payable	898.35
23-10-2018	Bill	SALES0063875	Yes		2000 Accounts Payable	531.10

# OCSCC #976

## GENERAL LEDGER

October 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Cash Operating Account							
Beginning Balance							34,968.42
01-10-2018	Payment		205 - Kheechuong Howkit		1100 Accounts Receivable	\$342.87	35,311.29
01-10-2018	Payment		306 - Ryan Pinto		1100 Accounts Receivable	\$332.62	35,643.91
01-10-2018	Payment		324 - Yoon Hyung Kim		1100 Accounts Receivable	\$526.44	36,170.35
01-10-2018	Payment		311 - Janet Lew		1100 Accounts Receivable	\$342.87	36,513.22
01-10-2018	Payment		422 - Ernst Radloff		1100 Accounts Receivable	\$335.24	36,848.46
01-10-2018	Journal Entry	147		Unit 619,213,325,326,616, 217,206	-Split-	\$275.00	37,123.46
01-10-2018	Bill Payment (Cheque)	JE446	Bell A/C # 613 238 8558 (110)		2000 Accounts Payable	\$ -192.68	36,930.78
01-10-2018	Bill Payment (Cheque)		Bell A/C # 613 238 8558 (110)		2000 Accounts Payable	\$ -192.68	36,738.10
01-10-2018	Bill Payment (Cheque)		CI Property Management		2000 Accounts Payable	\$ -5,198.52	31,539.58
01-10-2018	Bill Payment (Cheque)		Bell A/C # 613 563 2035 (302)		2000 Accounts Payable	\$ -50.57	31,489.01
01-10-2018	Payment		309 - Qamar Mahmood		1100 Accounts Receivable	\$393.39	31,882.40
01-10-2018	Payment		121 - Ashley Casovan		1100 Accounts Receivable	\$500.85	32,383.25
01-10-2018	Payment		704 - Stephanie Scarlett		1100 Accounts Receivable	\$285.53	32,668.78
01-10-2018	Payment		611 - Gary Zed		1100 Accounts Receivable	\$332.62	33,001.40
01-10-2018	Payment		417 - Fiona & Andrew Peters		1100 Accounts Receivable	\$582.18	33,583.58
01-10-2018	Payment		211 - Miquelon Deller		1100 Accounts Receivable	\$605.42	34,189.00
01-10-2018	Payment		113 - Mohamed & Fozia Adour		1100 Accounts Receivable	\$782.02	34,971.02
01-10-2018	Payment		G1-100A - Lorna Joan Acheson Daly		1100 Accounts Receivable	\$572.87	35,543.89
01-10-2018	Payment		203 - James Baribault		1100 Accounts Receivable	\$440.49	35,984.38
01-10-2018	Payment		610 - Gary Zed		1100 Accounts Receivable	\$332.62	36,317.00
01-10-2018	Payment		520 - Phuong Lam & Shuo Li		1100 Accounts Receivable	\$285.53	36,602.53
01-10-2018	Payment		410 - John Adams		1100 Accounts Receivable	\$617.01	37,219.54
01-10-2018	Payment		325 - Youhua He		1100 Accounts Receivable	\$612.39	37,831.93
01-10-2018	Payment		801 - Reynald Fraser		1100 Accounts Receivable	\$582.18	38,414.11
01-10-2018	Payment		606 - Sophie Morin & Marc Lamoureux		1100 Accounts Receivable	\$332.62	38,746.73
01-10-2018	Payment		604 - Simon Ha		1100 Accounts Receivable	\$332.62	39,079.35
01-10-2018	Payment		315 - Andrew Shalaby		1100 Accounts Receivable	\$338.19	39,417.54
01-10-2018	Payment		107 - Edith Pastuch		1100 Accounts Receivable	\$617.01	40,034.55
01-10-2018	Payment		104- Donald Turcotte		1100 Accounts Receivable	\$617.01	40,651.56
01-10-2018	Payment		A010 Parking - Emily Leung & Michael Chun		1100 Accounts Receivable	\$47.10	40,698.66
01-10-2018	Payment		618 - Jian Wang		1100 Accounts Receivable	\$285.53	40,984.19
01-10-2018	Payment		508 - Fred Kung		1100 Accounts Receivable	\$440.49	41,424.68
01-10-2018	Payment		416 - John Savoie & Brent Robinson		1100 Accounts Receivable	\$312.06	41,736.74
01-10-2018	Payment		406 - Dimitri Della Faille De Leverghem		1100 Accounts Receivable	\$332.62	42,069.36
01-10-2018	Payment		403 - Margaret Chan		1100 Accounts Receivable	\$332.62	42,401.98
01-10-2018	Payment		316 - Khalid Anouar		1100 Accounts Receivable	\$347.50	42,749.48
01-10-2018	Payment		314 - Kam Ming Wong		1100 Accounts Receivable	\$326.60	43,076.08
01-10-2018	Payment		209 - Syed Rizvi		1100 Accounts Receivable	\$291.09	43,367.17
01-10-2018	Payment		208 - Dan Kosabek		1100 Accounts Receivable	\$326.60	43,693.77
01-10-2018	Payment		117 - Helen Tsang & Patrice Riffault		1100 Accounts Receivable	\$526.44	44,220.21
01-10-2018	Payment		213 Juan Trujillo		1100 Accounts Receivable	\$637.99	44,858.20
01-10-2018	Payment		802 - Robert Monahan & Lisa Hagen		1100 Accounts Receivable	\$526.44	45,384.64
01-10-2018	Payment		108 - Maneet Singh		1100 Accounts Receivable	\$338.19	45,722.83
01-10-2018	Payment		C036 Peter Bujan / Jyotsna Venkatesh		1100 Accounts Receivable	\$47.10	45,769.93
01-10-2018	Payment		804 - Fan Zhang		1100 Accounts Receivable	\$332.62	46,102.55
01-10-2018	Payment		504 - Juliana Cheung-Ha		1100 Accounts Receivable	\$332.62	46,435.17
01-10-2018	Payment		328 - Andrew Pettinger		1100 Accounts Receivable	\$382.33	46,817.50
01-10-2018	Payment		514 - Adel Kyrollos		1100 Accounts Receivable	\$338.19	47,155.69
01-10-2018	Payment		221 - Beata Picur		1100 Accounts Receivable	\$338.19	47,493.88
01-10-2018	Payment		508 - Fred Kung		1100 Accounts Receivable	\$98.40	47,592.28
01-10-2018	Payment		618 - Jian Wang		1100 Accounts Receivable	\$68.88	47,661.16
01-10-2018	Payment		418 - Bethia Zhang		1100 Accounts Receivable	\$98.40	47,759.56
01-10-2018	Payment		414 - Kyle Henderson		1100 Accounts Receivable	\$88.56	47,848.12
01-10-2018	Payment		211 - Miquelon Deller		1100 Accounts Receivable	\$88.56	47,936.68
01-10-2018	Payment		701 - Susan Pelletier & Gregory Andrew		1100 Accounts Receivable	\$39.36	47,976.04
01-10-2018	Payment		619 - Kerri Beland		1100 Accounts Receivable	\$39.36	48,015.40
01-10-2018	Payment		608 - Elza Piourveeva		1100 Accounts Receivable	\$108.24	48,123.64
01-10-2018	Payment		328 - Andrew Pettinger		1100 Accounts Receivable	\$78.72	48,202.36
01-10-2018	Payment		326 - Marc Seguin		1100 Accounts Receivable	\$78.72	48,281.08
01-10-2018	Payment		309 - Qamar Mahmood		1100 Accounts Receivable	\$88.56	48,369.64
01-10-2018	Payment		207 - Kyle Gray		1100 Accounts Receivable	\$9.84	48,379.48
01-10-2018	Payment		102 - Dilara Jakupovic		1100 Accounts Receivable	\$118.08	48,497.56
01-10-2018	Payment	0074A-00003423	A163 Storage - Claridge Homes		1100 Accounts Receivable	\$0.67	48,498.23
01-10-2018	Payment		206 - Hussam Abo Shaeir		1100 Accounts Receivable	\$51.00	48,549.23
01-10-2018	Payment	441	801 - Reynald Fraser		1100 Accounts Receivable	\$9.84	48,559.07



DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-10-2018	Payment	114	218 - Claude Camire & Michelle Bourassa		1100 Accounts Receivable	\$88.56	48,647.63
01-10-2018	Payment	052	616 - Froncoise Camire		1100 Accounts Receivable	\$88.56	48,736.19
01-10-2018	Payment	195	607 -Malcolm & Marilyn Robert		1100 Accounts Receivable	\$137.76	48,873.95
01-10-2018	Payment	017	417 - Fiona & Andrew Peters		1100 Accounts Receivable	\$137.76	49,011.71
01-10-2018	Payment	223	214 - Sullivan, Brad & Cindiann		1100 Accounts Receivable	\$127.92	49,139.63
01-10-2018	Payment	572	705 - Alexander Zakharov		1100 Accounts Receivable	\$68.88	49,208.51
01-10-2018	Payment	033	106 - Claude & Nicole Lauzon		1100 Accounts Receivable	\$78.72	49,287.23
01-10-2018	Payment		415 - Jonathan Wells		1100 Accounts Receivable	\$338.19	49,625.42
01-10-2018	Payment		620 - Marilyn Low		1100 Accounts Receivable	\$360.64	49,986.06
01-10-2018	Payment		323 - Saverio & Lisa Parrotta		1100 Accounts Receivable	\$582.18	50,568.24
01-10-2018	Payment		301 - Danya Hudson		1100 Accounts Receivable	\$375.37	50,943.61
01-10-2018	Payment		805 - Jake Richardson		1100 Accounts Receivable	\$332.62	51,276.23
01-10-2018	Payment		407 - Michael Bruce & Christine Friske		1100 Accounts Receivable	\$332.62	51,608.85
01-10-2018	Payment		120 - Adelene Gaw		1100 Accounts Receivable	\$500.85	52,109.70
01-10-2018	Payment		619 - Kerri Beland		1100 Accounts Receivable	\$285.53	52,395.23
01-10-2018	Payment		613 - Mohammad Harandi		1100 Accounts Receivable	\$338.19	52,733.42
01-10-2018	Payment		512 - Hao Chen		1100 Accounts Receivable	\$332.62	53,066.04
01-10-2018	Payment		506 - Junliang Liu		1100 Accounts Receivable	\$332.62	53,398.66
01-10-2018	Payment		502 - Marina Janjis		1100 Accounts Receivable	\$332.62	53,731.28
01-10-2018	Payment		411 - Robert Rotter		1100 Accounts Receivable	\$342.87	54,074.15
01-10-2018	Payment		302 - Carlos Flores		1100 Accounts Receivable	\$326.60	54,400.75
01-10-2018	Payment		701 - Susan Pelletier & Gregory Andrew		1100 Accounts Receivable	\$582.85	54,983.60
01-10-2018	Payment		516 Gopesh and Jignakumari Soni		1100 Accounts Receivable	\$582.18	55,565.78
01-10-2018	Payment		401 - James Hacking		1100 Accounts Receivable	\$375.37	55,941.15
01-10-2018	Payment		327 - Jason Hoang		1100 Accounts Receivable	\$332.62	56,273.77
01-10-2018	Payment		408 - Travis Rody		1100 Accounts Receivable	\$512.50	56,786.27
01-10-2018	Payment		616 - Froncoise Camire		1100 Accounts Receivable	\$526.44	57,312.71
01-10-2018	Payment		201 - Andrew Ouimet		1100 Accounts Receivable	\$325.93	57,638.64
01-10-2018	Payment		702 - Michael Grantham		1100 Accounts Receivable	\$526.44	58,165.08
01-10-2018	Payment		116 - Sarah Healy		1100 Accounts Receivable	\$589.14	58,754.22
01-10-2018	Payment		605 - Sasa Radakovic		1100 Accounts Receivable	\$332.62	59,086.84
01-10-2018	Payment		513 - Jun Hu		1100 Accounts Receivable	\$326.60	59,413.44
01-10-2018	Payment		404 - Adam Rowlands		1100 Accounts Receivable	\$332.62	59,746.06
01-10-2018	Payment		216 - Marc Sally		1100 Accounts Receivable	\$605.42	60,351.48
01-10-2018	Payment		617 - Pelletier & McCune		1100 Accounts Receivable	\$612.39	60,963.87
01-10-2018	Payment		615 - John & Claudette Bech		1100 Accounts Receivable	\$582.18	61,546.05
01-10-2018	Payment		519 Eric Turgeon & Colette Anglehart		1100 Accounts Receivable	\$285.53	61,831.58
01-10-2018	Payment		307 - Patrick Dang		1100 Accounts Receivable	\$332.62	62,164.20
01-10-2018	Payment		304 - Kathy Liu		1100 Accounts Receivable	\$332.62	62,496.82
01-10-2018	Payment		603 - Talia Silvestri		1100 Accounts Receivable	\$332.62	62,829.44
01-10-2018	Payment		608 - Elza Piourveeva		1100 Accounts Receivable	\$440.49	63,269.93
01-10-2018	Payment		210 - Karen Chen		1100 Accounts Receivable	\$526.44	63,796.37
01-10-2018	Payment		105 - Russell Hall & Carla Schnitzler-Hall		1100 Accounts Receivable	\$617.01	64,413.38
01-10-2018	Payment		111 - Clifford & Kierstin Groen		1100 Accounts Receivable	\$782.02	65,195.40
01-10-2018	Payment		218 - Claude Camire & Michelle Bourassa		1100 Accounts Receivable	\$526.44	65,721.84
01-10-2018	Payment		114 Bazin /Cave		1100 Accounts Receivable	\$782.02	66,503.86
01-10-2018	Payment		803 - David Lewis		1100 Accounts Receivable	\$612.39	67,116.25
01-10-2018	Payment		602 - Michael Menechian		1100 Accounts Receivable	\$285.53	67,401.78
01-10-2018	Payment		518 - Yi Jin & Jie Wen		1100 Accounts Receivable	\$659.49	68,061.27
01-10-2018	Payment		517 - Kristina Dion & Doug Bowman		1100 Accounts Receivable	\$526.44	68,587.71
01-10-2018	Payment		511 - Saad Bashir		1100 Accounts Receivable	\$285.53	68,873.24
01-10-2018	Payment		421 - Adel Kyrollos		1100 Accounts Receivable	\$332.62	69,205.86
01-10-2018	Payment		220 - Mckenzie O'neil		1100 Accounts Receivable	\$285.53	69,491.39
01-10-2018	Payment		112 - Nancy Suggars		1100 Accounts Receivable	\$782.02	70,273.41
01-10-2018	Payment		319 - Zepporah Toh		1100 Accounts Receivable	\$668.13	70,941.54
01-10-2018	Payment		515 - Ryan Roy		1100 Accounts Receivable	\$507.81	71,449.35
01-10-2018	Payment		217 - Daniel Primeau & Ederlei Souza		1100 Accounts Receivable	\$589.15	72,038.50
01-10-2018	Payment		106 - Claude & Nicole Lauzon		1100 Accounts Receivable	\$475.32	72,513.82
01-10-2018	Payment		601 - Stephen Zaluski		1100 Accounts Receivable	\$482.96	72,996.78
01-10-2018	Payment		507 - Ed McKenna & Cindy Cowan		1100 Accounts Receivable	\$512.50	73,509.28
01-10-2018	Payment		214 - Sullivan, Brad & Cindiann		1100 Accounts Receivable	\$637.98	74,147.26
01-10-2018	Payment		412 - Robert Leafloor		1100 Accounts Receivable	\$332.62	74,479.88
01-10-2018	Payment		510 - Iliana Virginia Mican		1100 Accounts Receivable	\$342.87	74,822.75
01-10-2018	Payment		207 - Kyle Gray		1100 Accounts Receivable	\$332.62	75,155.37
01-10-2018	Payment		204- Beverly McLachlin		1100 Accounts Receivable	\$617.01	75,772.38
01-10-2018	Payment		409 - Elena Harding		1100 Accounts Receivable	\$440.49	76,212.87
01-10-2018	Payment		703 - Valerie Oles		1100 Accounts Receivable	\$612.39	76,825.26
01-10-2018	Payment		505 - Kacie Ha		1100 Accounts Receivable	\$332.62	77,157.88
01-10-2018	Payment		420 - Sehar Rehman		1100 Accounts Receivable	\$332.62	77,490.50
01-10-2018	Payment		413 - Vishwath Kumar		1100 Accounts Receivable	\$332.62	77,823.12
01-10-2018	Payment		405 - Saro Khatchadourian		1100 Accounts Receivable	\$332.62	78,155.74
01-10-2018	Payment		312 - Wu Ping Wei		1100 Accounts Receivable	\$332.62	78,488.36

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-10-2018	Payment		310 - Gerald Witieveen		1100 Accounts Receivable	\$664.11	79,152.47
01-10-2018	Payment		321 - Nancy & Alan Jowett		1100 Accounts Receivable	\$671.15	79,823.62
01-10-2018	Payment		206 - Hussam Abo Shaeir		1100 Accounts Receivable	\$285.53	80,109.15
01-10-2018	Payment		119 - Bruce Vo		1100 Accounts Receivable	\$332.62	80,441.77
01-10-2018	Payment		115 - Kelly & John Williamson		1100 Accounts Receivable	\$809.22	81,250.99
01-10-2018	Payment		102 - Dilara Jakupovic		1100 Accounts Receivable	\$617.02	81,868.01
01-10-2018	Payment		501 - Safet Hadzifejzovic		1100 Accounts Receivable	\$482.29	82,350.30
01-10-2018	Payment		303 Matthew Grodsinsky		1100 Accounts Receivable	\$332.62	82,682.92
01-10-2018	Payment		305 - 9469630 Canada Inc. S. Nigam		1100 Accounts Receivable	\$332.62	83,015.54
01-10-2018	Payment		118 - Louis David Bergeron		1100 Accounts Receivable	\$612.39	83,627.93
01-10-2018	Payment		706 - Aimee Anseme		1100 Accounts Receivable	\$335.24	83,963.17
01-10-2018	Payment		609 - Phillip Fortier		1100 Accounts Receivable	\$342.87	84,306.04
01-10-2018	Payment		607 -Malcolm & Marilyn Robert		1100 Accounts Receivable	\$512.50	84,818.54
01-10-2018	Payment		418 - Bethia Zhang		1100 Accounts Receivable	\$526.44	85,344.98
01-10-2018	Payment		326 - Marc Seguin		1100 Accounts Receivable	\$332.62	85,677.60
01-10-2018	Payment		612 - Gary Zed		1100 Accounts Receivable	\$326.60	86,004.20
01-10-2018	Payment		414 - Kyle Henderson		1100 Accounts Receivable	\$326.60	86,330.80
01-10-2018	Payment		109 - Patrick Van Abbema		1100 Accounts Receivable	\$332.62	86,663.42
01-10-2018	Payment		103 - Vanida Phonsavath		1100 Accounts Receivable	\$617.01	87,280.43
01-10-2018	Payment		806 - Dorisse Fraser		1100 Accounts Receivable	\$382.33	87,662.76
01-10-2018	Payment		705 - Alexander Zakharov		1100 Accounts Receivable	\$332.62	87,995.38
01-10-2018	Payment		402 - Yola Aurore Lamour		1100 Accounts Receivable	\$327.27	88,322.65
01-10-2018	Payment		322 - Eric Chouinard		1100 Accounts Receivable	\$1,368.82	89,691.47
01-10-2018	Payment		308 - Lovejoy Nazareth		1100 Accounts Receivable	\$512.50	90,203.97
01-10-2018	Payment		215 Dawn & Ryan Potter		1100 Accounts Receivable	\$685.08	90,889.05
01-10-2018	Payment		320 - Brent Robinson & John Savoie		1100 Accounts Receivable	\$668.13	91,557.18
02-10-2018	Deposit			MISC PAYMENT STRIPE	4036 Income:Party Room Rental	\$48.00	91,605.18
02-10-2018	Bill Payment (Cheque)		Enbridge-300 LETT ST		2000 Accounts Payable	\$ -736.02	90,869.16
02-10-2018	Cheque Expense	NSF	518 - Yi Jin & Jie Wen		1100 Accounts Receivable	\$ -659.49	90,209.67
04-10-2018	Expense			ACTIVITY FEE	5812 Administrative & Professional Expenses:Bank Charges	\$ -73.97	90,135.70
05-10-2018	Payment	306	514 - Adel Kyrollos		1100 Accounts Receivable	\$78.72	90,214.42
05-10-2018	Payment	001	703 - Valerie Oles		1100 Accounts Receivable	\$19.68	90,234.10
05-10-2018	Payment	307	421 - Adel Kyrollos		1100 Accounts Receivable	\$78.72	90,312.82
09-10-2018	Bill Payment (Cheque)	FCN_8776-1	10424161 Canada Inc.		2000 Accounts Payable	\$ -6,008.22	84,304.60
09-10-2018	Expense			INSURANCE INTACT INS. CO.	5830 Administrative & Professional Expenses:Insurance Expense/General & Liability Insurance	\$ -2,852.70	81,451.90
09-10-2018	Expense			MISC PAYMENT STRIPE	4036 Income:Party Room Rental	\$ -48.00	81,403.90
09-10-2018	Bill Payment (Cheque)	FCN_8777	Brown & Associates		2000 Accounts Payable	\$ -6,758.56	74,645.34
09-10-2018	Bill Payment (Cheque)	FCN_8775-1	3022366 Canada Inc. (Response)		2000 Accounts Payable	\$ -106.22	74,539.12
09-10-2018	Bill Payment (Cheque)	FCN_8775-2	Cody Building Services		2000 Accounts Payable	\$ -8,740.55	65,798.57
09-10-2018	Bill Payment (Cheque)	FCN_8775-3	Davidson Houle Allen LLP		2000 Accounts Payable	\$ -2,263.52	63,535.05
09-10-2018	Bill Payment (Cheque)	FCN_8775-4	Day-View Electric Inc.		2000 Accounts Payable	\$ -481.56	63,053.49
09-10-2018	Bill Payment (Cheque)	FCN_8775-5	Lock Solutions Inc.		2000 Accounts Payable	\$ -1,693.70	61,359.79
09-10-2018	Bill Payment (Cheque)	FCN_8775-6	Nutri-Lawn Ottawa		2000 Accounts Payable	\$ -202.27	61,157.52
09-10-2018	Bill Payment (Cheque)	FCN_8775-7	Optimum Mechanical Solutions		2000 Accounts Payable	\$ -239.56	60,917.96
09-10-2018	Bill Payment (Cheque)	FCN_8775-8	Pyron Fire Protection Inc.		2000 Accounts Payable	\$ -169.50	60,748.46
09-10-2018	Bill Payment (Cheque)	FCN_8775-9	Regionex		2000 Accounts Payable	\$ -169.50	60,578.96
09-10-2018	Bill Payment (Cheque)	FCN_8775-10	Spot Maintenance Ltd.		2000 Accounts Payable	\$ -3,057.78	57,521.18
09-10-2018	Bill Payment (Cheque)	FCN_8775-11	Technical Standards and Safety Authority		2000 Accounts Payable	\$ -593.26	56,927.92
09-10-2018	Bill Payment (Cheque)		Hydro Ottawa-300 LETT ST PL		2000 Accounts Payable	\$ -8,682.85	48,245.07
10-10-2018	Deposit			MISC PAYMENT STRIPE	4036 Income:Party Room Rental	\$48.00	48,293.07
11-10-2018	Payment	021	311 - Janet Lew		1100 Accounts Receivable	\$78.72	48,371.79
11-10-2018	Bill Payment (Cheque)		Ottawa Water & Sewer-300 LETT ST		2000 Accounts Payable	\$ -3,073.82	45,297.97
15-10-2018	Payment	197	521 - Iwona Kuszczak		1100 Accounts Receivable	\$382.36	45,680.33
15-10-2018	Payment	006	509 - Charbel El-Helou		1100 Accounts Receivable	\$617.01	46,297.34
16-10-2018	Deposit			MISC PAYMENT STRIPE	4036 Income:Party Room Rental	\$48.00	46,345.34
17-10-2018	Expense			ACCOUNT TRANSFER ACTR4829001411	4500 Contribution to reserve fund	\$ -17,250.00	29,095.34
18-10-2018	Bill Payment (Cheque)	FCN_8778-2	Brown & Associates		2000 Accounts Payable	\$ -3,379.28	25,716.06
18-10-2018	Bill Payment (Cheque)	FCN_8778-6	Preston Hardware		2000 Accounts Payable	\$ -116.11	25,599.95
18-10-2018	Bill Payment (Cheque)	FCN_8778-5	Pivotech Doors Inc.		2000 Accounts Payable	\$ -385.05	25,214.90
18-10-2018	Bill Payment (Cheque)	FCN_8778-4	Lock Solutions Inc.		2000 Accounts Payable	\$ -3,952.74	21,262.16
18-10-2018	Bill Payment (Cheque)	FCN_8778-8	ThyssenKrupp Elevator (Canada) Limited		2000 Accounts Payable	\$ -1,678.83	19,583.33
18-10-2018	Bill Payment (Cheque)	FCN_8778-1	10424161 Canada Inc.		2000 Accounts Payable	\$ -1,424.87	18,158.46
18-10-2018	Bill Payment (Cheque)	FCN_8778-3	Bruce Fuels		2000 Accounts Payable	\$ -920.61	17,237.85
18-10-2018	Bill Payment (Cheque)	FCN_8778-7	Regionex		2000 Accounts Payable	\$ -129.95	17,107.90
19-10-2018	Journal Entry	151		Fob for Unit 503, 315	-Split-	\$50.00	17,157.90
22-10-2018	Bill Payment (Cheque)		Hydro Ottawa-300 LETT ST FP		2000 Accounts Payable	\$ -38.37	17,119.53
24-10-2018	Bill Payment (Cheque)	FCN_8741	Rogers A/C # 240-757996108		2000 Accounts Payable	\$ -72.25	17,047.28
25-10-2018	Payment		503 - Kerry-Ann Taylor		1100 Accounts Receivable	\$332.62	17,379.90
25-10-2018	Payment		313 - Eloise Cataudella		1100 Accounts Receivable	\$332.62	17,712.52

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
29-10-2018	Payment		105 - Russell Hall & Carla Schnitzler-Hall		1100 Accounts Receivable	\$118.08	17,830.60
29-10-2018	Payment		111 - Clifford & Kierstin Groen		1100 Accounts Receivable	\$147.60	17,978.20
29-10-2018	Payment		409 - Elena Harding		1100 Accounts Receivable	\$39.36	18,017.56
29-10-2018	Payment		518 - Yi Jin & Jie Wen		1100 Accounts Receivable	\$659.49	18,677.05
29-10-2018	Payment		318 - Claridge Homes		1100 Accounts Receivable	\$622.71	19,299.76
29-10-2018	Payment		Claridge Homes (110)		1100 Accounts Receivable	\$762.12	20,061.88
29-10-2018	Payment		101 - Claridge Homes		1100 Accounts Receivable	\$597.52	20,659.40
29-10-2018	Payment		C023 Parking - Claridge Homes		1100 Accounts Receivable	\$47.10	20,706.50
29-10-2018	Payment		A151 Storage - Claridge Homes		1100 Accounts Receivable	\$0.67	20,707.17
29-10-2018	Payment		A118 Storage - Claridge Homes		1100 Accounts Receivable	\$0.67	20,707.84
29-10-2018	Payment		A159 Storage - Claridge Homes		1100 Accounts Receivable	\$0.67	20,708.51
29-10-2018	Payment		Claridge Homes (419)		1100 Accounts Receivable	\$564.62	21,273.13
29-10-2018	Payment		A094 Storage - Claridge Home		1100 Accounts Receivable	\$0.67	21,273.80
29-10-2018	Payment		B001 Parking - Claridge Homes		1100 Accounts Receivable	\$47.10	21,320.90
29-10-2018	Payment		C019 Parking - Claridge Homes		1100 Accounts Receivable	\$47.10	21,368.00
29-10-2018	Payment		Parking - Claridge Homes (A007)		1100 Accounts Receivable	\$47.10	21,415.10
29-10-2018	Payment		C014 Parking - Claridge Homes		1100 Accounts Receivable	\$47.10	21,462.20
29-10-2018	Payment		A055 Storage - Claridge Homes		1100 Accounts Receivable	\$0.67	21,462.87
29-10-2018	Payment		202 - Claridge Homes		1100 Accounts Receivable	\$464.74	21,927.61
29-10-2018	Payment		C024 Parking - Claridge Homes		1100 Accounts Receivable	\$47.10	21,974.71
29-10-2018	Payment		B032 Parking - Claridge Homes		1100 Accounts Receivable	\$47.10	22,021.81
29-10-2018	Payment		A117 Storage _ Claridge Homes		1100 Accounts Receivable	\$0.67	22,022.48
29-10-2018	Payment		Parking - Claridge Homes (B084)		1100 Accounts Receivable	\$47.10	22,069.58
29-10-2018	Payment		Storage -Claridge Homes (A022)		1100 Accounts Receivable	\$0.67	22,070.25
29-10-2018	Payment		B002 Parking - Claridge Homes		1100 Accounts Receivable	\$47.10	22,117.35
29-10-2018	Payment		Storage - Claridge Homes (A140)		1100 Accounts Receivable	\$0.67	22,118.02
29-10-2018	Payment		A099 Storage - Claridge Homes		1100 Accounts Receivable	\$0.67	22,118.69
29-10-2018	Payment		317 - Claridge Homes		1100 Accounts Receivable	\$636.64	22,755.33
29-10-2018	Payment		A071 Storage - Claridge Homes		1100 Accounts Receivable	\$0.67	22,756.00
29-10-2018	Payment		219 - Claridge Homes		1100 Accounts Receivable	\$564.62	23,320.62
31-10-2018	Deposit			MISC PAYMENT STRIPE	4036 Income:Party Room Rental	\$48.00	23,368.62
31-10-2018	Deposit			ACCOUNT TRANSFER Repay YE85 JE	2500 due to / from operating	\$4,068.00	27,436.62
31-10-2018	Deposit			ACCOUNT TRANSFER Repay for RF ex	2500 due to / from operating	\$7,458.00	34,894.62
Total for 1010 Cash Operating Account						\$ -73.80	
1020 Cash Reserve							
Beginning Balance							22,219.91
01-10-2018	Deposit			DEPOSIT INTEREST	6002 Interest income for reserve	\$44.46	22,264.37
04-10-2018	Expense			ACTIVITY FEE	5812 Administrative & Professional Expenses:Bank Charges	\$ -1.20	22,263.17
15-10-2018	Expense			Payment WWW PAYMENT - 4091 DOMINION SEC	1016 Investments	\$ -17,250.00	5,013.17
17-10-2018	Deposit			ACCOUNT TRANSFER SEP RF Contribu	6001 Contribution from operating	\$17,250.00	22,263.17
31-10-2018	Expense			ACCOUNT TRANSFER ACTR4830401667	1200 Due to /from reserve	\$ -4,068.00	18,195.17
31-10-2018	Expense			ACCOUNT TRANSFER ACTR4830401818	1200 Due to /from reserve	\$ -7,458.00	10,737.17
Total for 1020 Cash Reserve						\$ -11,482.74	
1100 Accounts Receivable							
Beginning Balance							7,628.06
01-10-2018	Invoice	8028	521 - Iwona Kuszczak		4001 Income:Monthly Condo Fees	\$382.33	8,010.39
01-10-2018	Invoice	8027	321 - Nancy & Alan Jowett		4001 Income:Monthly Condo Fees	\$671.15	8,681.54
01-10-2018	Invoice	8026	206 - Hussam Abo Shaeir		4001 Income:Monthly Condo Fees	\$285.53	8,967.07
01-10-2018	Invoice	8025	119 - Bruce Vo		4001 Income:Monthly Condo Fees	\$332.62	9,299.69
01-10-2018	Invoice	8024	115 - Kelly & John Williamson		4001 Income:Monthly Condo Fees	\$809.22	10,108.91
01-10-2018	Invoice	8023	102 - Dilara Jakupovic		4001 Income:Monthly Condo Fees	\$617.02	10,725.93
01-10-2018	Invoice	8022	324 - Yoon Hyung Kim		4001 Income:Monthly Condo Fees	\$526.44	11,252.37

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-10-2018	Invoice	8021	A099 Storage - Claridge Homes		4001 Income:Monthly Condo Fees	\$0.67	11,253.04
01-10-2018	Invoice	8020	501 - Safet Hadzifejzovic		4001 Income:Monthly Condo Fees	\$482.29	11,735.33
01-10-2018	Invoice	8019	303 Matthew Grodsinsky		4001 Income:Monthly Condo Fees	\$332.62	12,067.95
01-10-2018	Invoice	8018	305 - 9469630 Canada Inc. S. Nigam		4001 Income:Monthly Condo Fees	\$332.62	12,400.57
01-10-2018	Invoice	8017	118 - Louis David Bergeron		4001 Income:Monthly Condo Fees	\$612.39	13,012.96
01-10-2018	Invoice	8016	706 - Aimee Anseme		4001 Income:Monthly Condo Fees	\$335.24	13,348.20
01-10-2018	Invoice	8015	609 - Phillip Fortier		4001 Income:Monthly Condo Fees	\$342.87	13,691.07
01-10-2018	Invoice	8014	607 -Malcolm & Marilyn Robert		4001 Income:Monthly Condo Fees	\$512.50	14,203.57
01-10-2018	Invoice	8013	418 - Bethia Zhang		4001 Income:Monthly Condo Fees	\$526.44	14,730.01
01-10-2018	Invoice	8012	326 - Marc Seguin		4001 Income:Monthly Condo Fees	\$332.62	15,062.63
01-10-2018	Invoice	8011	317 - Claridge Homes		4001 Income:Monthly Condo Fees	\$636.64	15,699.27
01-10-2018	Invoice	8010	A071 Storage - Claridge Homes		4001 Income:Monthly Condo Fees	\$0.67	15,699.94
01-10-2018	Invoice	8009	612 - Gary Zed		4001 Income:Monthly Condo Fees	\$326.60	16,026.54
01-10-2018	Invoice	8008	414 - Kyle Henderson		4001 Income:Monthly Condo Fees	\$326.60	16,353.14
01-10-2018	Invoice	8007	311 - Janet Lew		4001 Income:Monthly Condo Fees	\$342.87	16,696.01
01-10-2018	Invoice	8006	109 - Patrick Van Abbema		4001 Income:Monthly Condo Fees	\$332.62	17,028.63
01-10-2018	Invoice	8005	103 - Vanida Phonsavath		4001 Income:Monthly Condo Fees	\$617.01	17,645.64
01-10-2018	Invoice	8004	806 - Dorisse Fraser		4001 Income:Monthly Condo Fees	\$382.33	18,027.97
01-10-2018	Invoice	8003	705 - Alexander Zakharov		4001 Income:Monthly Condo Fees	\$332.62	18,360.59
01-10-2018	Invoice	8002	614 - Alexander Arruda		4001 Income:Monthly Condo Fees	\$507.81	18,868.40
01-10-2018	Invoice	8001	402 - Yola Aurore Lamour		4001 Income:Monthly Condo Fees	\$327.27	19,195.67
01-10-2018	Invoice	8000	322 - Eric Chouinard		4001 Income:Monthly Condo Fees	\$684.41	19,880.08
01-10-2018	Invoice	7999	318 - Claridge Homes		4001 Income:Monthly Condo Fees	\$622.71	20,502.79
01-10-2018	Invoice	7998	308 - Lovejoy Nazareth		4001 Income:Monthly Condo Fees	\$512.50	21,015.29
01-10-2018	Invoice	7997	215 Dawn & Ryan Potter		4001 Income:Monthly Condo Fees	\$685.08	21,700.37
01-10-2018	Invoice	7996	Claridge Homes (110)		4001 Income:Monthly Condo Fees	\$762.12	22,462.49
01-10-2018	Invoice	7995	101 - Claridge Homes		4001 Income:Monthly Condo Fees	\$597.52	23,060.01
01-10-2018	Invoice	7994	C023 Parking - Claridge Homes		4001 Income:Monthly Condo Fees	\$47.10	23,107.11
01-10-2018	Invoice	7993	320 - Brent Robinson & John Savoie		4001 Income:Monthly Condo Fees	\$668.13	23,775.24
01-10-2018	Invoice	7992	323 - Saverio & Lisa Parrotta		4001 Income:Monthly Condo Fees	\$582.18	24,357.42
01-10-2018	Invoice	7991	301 - Danya Hudson		4001 Income:Monthly Condo Fees	\$375.37	24,732.79
01-10-2018	Invoice	7990	A151 Storage - Claridge Homes		4001 Income:Monthly Condo Fees	\$0.67	24,733.46
01-10-2018	Invoice	7989	A118 Storage - Claridge Homes		4001 Income:Monthly Condo Fees	\$0.67	24,734.13
01-10-2018	Invoice	7988	805 - Jake Richardson		4001 Income:Monthly Condo Fees	\$332.62	25,066.75
01-10-2018	Invoice	7987	422 - Ernst Radloff		4001 Income:Monthly Condo Fees	\$335.24	25,401.99
01-10-2018	Invoice	7986	407 - Michael Bruce & Christine Friske		4001 Income:Monthly Condo Fees	\$332.62	25,734.61
01-10-2018	Invoice	7985	120 - Adelene Gaw		4001 Income:Monthly Condo Fees	\$500.85	26,235.46
01-10-2018	Invoice	7984	A159 Storage - Claridge Homes		4001 Income:Monthly Condo Fees	\$0.67	26,236.13
01-10-2018	Invoice	7983	619 - Kerri Beland		-Split-	\$285.53	26,521.66
01-10-2018	Invoice	7982	613 - Mohammad Harandi		4001 Income:Monthly Condo Fees	\$338.19	26,859.85
01-10-2018	Invoice	7981	512 - Hao Chen		4001 Income:Monthly Condo Fees	\$332.62	27,192.47
01-10-2018	Invoice	7980	506 - Junliang Liu		4001 Income:Monthly Condo Fees	\$332.62	27,525.09
01-10-2018	Invoice	7979	502 - Marina Janjis		4001 Income:Monthly Condo Fees	\$332.62	27,857.71
01-10-2018	Invoice	7978	Claridge Homes (419)		4001 Income:Monthly Condo Fees	\$564.62	28,422.33

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-10-2018	Invoice	7977	411 - Robert Rotter		4001 Income:Monthly Condo Fees	\$342.87	28,765.20
01-10-2018	Invoice	7976	302 - Carlos Flores		4001 Income:Monthly Condo Fees	\$326.60	29,091.80
01-10-2018	Invoice	7975	219 - Claridge Homes		4001 Income:Monthly Condo Fees	\$564.62	29,656.42
01-10-2018	Invoice	7974	701 - Susan Pelletier & Gregory Andrew		4001 Income:Monthly Condo Fees	\$582.85	30,239.27
01-10-2018	Invoice	7973	516 Gopesh and Jignakumari Soni		-Split-	\$582.18	30,821.45
01-10-2018	Invoice	7972	401 - James Hacking		4001 Income:Monthly Condo Fees	\$375.37	31,196.82
01-10-2018	Invoice	7971	327 - Jason Hoang		4001 Income:Monthly Condo Fees	\$332.62	31,529.44
01-10-2018	Invoice	7970	313 - Eloise Cataudella		4001 Income:Monthly Condo Fees	\$332.62	31,862.06
01-10-2018	Invoice	7969	408 - Travis Rody		4001 Income:Monthly Condo Fees	\$512.50	32,374.56
01-10-2018	Invoice	7968	A094 Storage - Claridge Home		4001 Income:Monthly Condo Fees	\$0.67	32,375.23
01-10-2018	Invoice	7967	616 - Froncoise Camire		4001 Income:Monthly Condo Fees	\$526.44	32,901.67
01-10-2018	Invoice	7966	201 - Andrew Ouimet		4001 Income:Monthly Condo Fees	\$325.93	33,227.60
01-10-2018	Invoice	7965	702 - Michael Grantham		4001 Income:Monthly Condo Fees	\$526.44	33,754.04
01-10-2018	Invoice	7964	116 - Sarah Healy		4001 Income:Monthly Condo Fees	\$589.14	34,343.18
01-10-2018	Invoice	7963	B001 Parking - Claridge Homes		4001 Income:Monthly Condo Fees	\$47.10	34,390.28
01-10-2018	Invoice	7962	605 - Sasa Radakovic		4001 Income:Monthly Condo Fees	\$332.62	34,722.90
01-10-2018	Invoice	7961	513 - Jun Hu		4001 Income:Monthly Condo Fees	\$326.60	35,049.50
01-10-2018	Invoice	7960	404 - Adam Rowlands		4001 Income:Monthly Condo Fees	\$332.62	35,382.12
01-10-2018	Invoice	7959	216 - Marc Sally		4001 Income:Monthly Condo Fees	\$605.42	35,987.54
01-10-2018	Invoice	7958	Storage - Claridge Homes (A097)		4001 Income:Monthly Condo Fees	\$0.67	35,988.21
01-10-2018	Invoice	7957	617 - Pelletier & McCune		-Split-	\$612.39	36,600.60
01-10-2018	Invoice	7956	615 - John & Claudette Bech		4001 Income:Monthly Condo Fees	\$582.18	37,182.78
01-10-2018	Invoice	7955	519 Eric Turgeon & Colette Anglehart		-Split-	\$285.53	37,468.31
01-10-2018	Invoice	7954	307 - Patrick Dang		4001 Income:Monthly Condo Fees	\$332.62	37,800.93
01-10-2018	Invoice	7953	304 - Kathy Liu		4001 Income:Monthly Condo Fees	\$332.62	38,133.55
01-10-2018	Invoice	7952	603 - Talia Silvestri		4001 Income:Monthly Condo Fees	\$332.62	38,466.17
01-10-2018	Invoice	7951	608 - Elza Piourveeva		4001 Income:Monthly Condo Fees	\$440.49	38,906.66
01-10-2018	Invoice	7950	210 - Karen Chen		4001 Income:Monthly Condo Fees	\$526.44	39,433.10
01-10-2018	Invoice	7949	105 - Russell Hall & Carla Schnitzler-Hall		4001 Income:Monthly Condo Fees	\$617.01	40,050.11
01-10-2018	Invoice	7948	111 - Clifford & Kierstin Groen		4001 Income:Monthly Condo Fees	\$782.02	40,832.13
01-10-2018	Invoice	7947	C019 Parking - Claridge Homes		4001 Income:Monthly Condo Fees	\$47.10	40,879.23
01-10-2018	Invoice	7946	218 - Claude Camire & Michelle Bourassa		4001 Income:Monthly Condo Fees	\$526.44	41,405.67
01-10-2018	Invoice	8113	114 Bazin /Cave		4001 Income:Monthly Condo Fees	\$782.02	42,187.69
01-10-2018	Invoice	8112	803 - David Lewis		4001 Income:Monthly Condo Fees	\$612.39	42,800.08
01-10-2018	Invoice	8111	602 - Michael Menechian		4001 Income:Monthly Condo Fees	\$285.53	43,085.61
01-10-2018	Invoice	8110	518 - Yi Jin & Jie Wen		-Split-	\$659.49	43,745.10
01-10-2018	Invoice	8109	517 - Kristina Dion & Doug Bowman		4001 Income:Monthly Condo Fees	\$526.44	44,271.54
01-10-2018	Invoice	8108	511 - Saad Bashir		4001 Income:Monthly Condo Fees	\$285.53	44,557.07
01-10-2018	Invoice	8107	421 - Adel Kyrollos		4001 Income:Monthly Condo Fees	\$332.62	44,889.69
01-10-2018	Invoice	8106	220 - Mckenzie O'neil		4001 Income:Monthly Condo Fees	\$285.53	45,175.22
01-10-2018	Invoice	8105	112 - Nancy Suggars		4001 Income:Monthly Condo Fees	\$782.02	45,957.24
01-10-2018	Invoice	8104	Parking - Claridge Homes (A007)		4001 Income:Monthly Condo Fees	\$47.10	46,004.34
01-10-2018	Invoice	8103	319 - Zepporah Toh		4001 Income:Monthly Condo Fees	\$668.13	46,672.47
01-10-2018	Invoice	8102	515 - Ryan Roy		4001 Income:Monthly Condo Fees	\$507.81	47,180.28
01-10-2018	Invoice	8101	217 - Daniel Primeau & Ederlei		4001 Income:Monthly Condo	\$589.15	47,769.43

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Souza		Fees		
01-10-2018	Invoice	8100	106 - Claude & Nicole Lauzon		4001 Income:Monthly Condo Fees	\$475.32	48,244.75
01-10-2018	Invoice	8099	C014 Parking - Claridge Homes		4001 Income:Monthly Condo Fees	\$47.10	48,291.85
01-10-2018	Invoice	8098	601 - Stephen Zaluski		4001 Income:Monthly Condo Fees	\$482.96	48,774.81
01-10-2018	Invoice	8097	507 - Ed McKenna & Cindy Cowan		4001 Income:Monthly Condo Fees	\$512.50	49,287.31
01-10-2018	Invoice	8096	214 - Sullivan, Brad & Cindiann		4001 Income:Monthly Condo Fees	\$637.98	49,925.29
01-10-2018	Invoice	8095	412 - Robert Leafloor		4001 Income:Monthly Condo Fees	\$332.62	50,257.91
01-10-2018	Invoice	8094	A055 Storage - Claridge Homes		4001 Income:Monthly Condo Fees	\$0.67	50,258.58
01-10-2018	Invoice	8093	510 - Iliana Virginia Mican		4001 Income:Monthly Condo Fees	\$342.87	50,601.45
01-10-2018	Invoice	8092	207 - Kyle Gray		4001 Income:Monthly Condo Fees	\$332.62	50,934.07
01-10-2018	Invoice	8091	204- Beverly McLachlin		4001 Income:Monthly Condo Fees	\$617.01	51,551.08
01-10-2018	Invoice	8090	202 - Claridge Homes		4001 Income:Monthly Condo Fees	\$464.74	52,015.82
01-10-2018	Invoice	8089	409 - Elena Harding		4001 Income:Monthly Condo Fees	\$440.49	52,456.31
01-10-2018	Invoice	8088	703 - Valerie Oles		-Split-	\$612.39	53,068.70
01-10-2018	Invoice	8087	509 - Charbel El-Helou		4001 Income:Monthly Condo Fees	\$617.01	53,685.71
01-10-2018	Invoice	8086	505 - Kacie Ha		4001 Income:Monthly Condo Fees	\$332.62	54,018.33
01-10-2018	Invoice	8085	420 - Sehar Rehman		4001 Income:Monthly Condo Fees	\$332.62	54,350.95
01-10-2018	Invoice	8084	415 - Jonathan Wells		4001 Income:Monthly Condo Fees	\$338.19	54,689.14
01-10-2018	Invoice	8083	413 - Vishwath Kumar		4001 Income:Monthly Condo Fees	\$332.62	55,021.76
01-10-2018	Invoice	8082	405 - Saro Khatchadourian		4001 Income:Monthly Condo Fees	\$332.62	55,354.38
01-10-2018	Invoice	8081	312 - Wu Ping Wei		4001 Income:Monthly Condo Fees	\$332.62	55,687.00
01-10-2018	Invoice	8080	310 - Gerald Witieveen		4001 Income:Monthly Condo Fees	\$664.11	56,351.11
01-10-2018	Invoice	8079	309 - Qamar Mahmood		4001 Income:Monthly Condo Fees	\$393.39	56,744.50
01-10-2018	Invoice	8078	121 - Ashley Casovan		4001 Income:Monthly Condo Fees	\$500.85	57,245.35
01-10-2018	Invoice	8077	704 - Stephanie Scarlett		4001 Income:Monthly Condo Fees	\$285.53	57,530.88
01-10-2018	Invoice	8076	620 - Marilyn Low		4001 Income:Monthly Condo Fees	\$382.33	57,913.21
01-10-2018	Invoice	8075	611 - Gary Zed		4001 Income:Monthly Condo Fees	\$332.62	58,245.83
01-10-2018	Invoice	8074	417 - Fiona & Andrew Peters		4001 Income:Monthly Condo Fees	\$582.18	58,828.01
01-10-2018	Invoice	8073	211 - Miquelon Deller		4001 Income:Monthly Condo Fees	\$605.42	59,433.43
01-10-2018	Invoice	8072	113 - Mohamed & Fozia Adour		4001 Income:Monthly Condo Fees	\$782.02	60,215.45
01-10-2018	Invoice	8071	G1-100A - Lorna Joan Acheson Daly		4001 Income:Monthly Condo Fees	\$572.86	60,788.31
01-10-2018	Invoice	8070	C024 Parking - Claridge Homes		4001 Income:Monthly Condo Fees	\$47.10	60,835.41
01-10-2018	Invoice	8069	203 - James Baribault		4001 Income:Monthly Condo Fees	\$440.49	61,275.90
01-10-2018	Invoice	8068	610 - Gary Zed		4001 Income:Monthly Condo Fees	\$332.62	61,608.52
01-10-2018	Invoice	8067	520 - Phuong Lam & Shuo Li		-Split-	\$285.53	61,894.05
01-10-2018	Invoice	8066	410 - John Adams		4001 Income:Monthly Condo Fees	\$617.01	62,511.06
01-10-2018	Invoice	8065	325 - Youhua He		4001 Income:Monthly Condo Fees	\$612.39	63,123.45
01-10-2018	Invoice	8064	205 - Kheechuong Howkit		4001 Income:Monthly Condo Fees	\$342.87	63,466.32
01-10-2018	Invoice	8063	801 - Reynald Fraser		4001 Income:Monthly Condo Fees	\$582.18	64,048.50
01-10-2018	Invoice	8062	606 - Sophie Morin & Marc Lamoureux		4001 Income:Monthly Condo Fees	\$332.62	64,381.12
01-10-2018	Invoice	8061	604 - Simon Ha		4001 Income:Monthly Condo Fees	\$332.62	64,713.74
01-10-2018	Invoice	8060	315 - Andrew Shalaby		4001 Income:Monthly Condo Fees	\$338.19	65,051.93
01-10-2018	Invoice	8059	107 - Edith Pastuch		4001 Income:Monthly Condo Fees	\$617.01	65,668.94
01-10-2018	Invoice	8058	104- Donald Turcotte		4001 Income:Monthly Condo Fees	\$617.01	66,285.95
01-10-2018	Invoice	8057	B032 Parking - Claridge Homes		4001 Income:Monthly Condo Fees	\$47.10	66,333.05

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-10-2018	Invoice	8056	A010 Parking - Emily Leung & Michael Chun		4001 Income:Monthly Condo Fees	\$47.10	66,380.15
01-10-2018	Invoice	8055	618 - Jian Wang		4001 Income:Monthly Condo Fees	\$285.53	66,665.68
01-10-2018	Invoice	8054	508 - Fred Kung		4001 Income:Monthly Condo Fees	\$440.49	67,106.17
01-10-2018	Invoice	8053	503 - Kerry-Ann Taylor		4001 Income:Monthly Condo Fees	\$332.62	67,438.79
01-10-2018	Invoice	8052	416 - John Savoie & Brent Robinson		4001 Income:Monthly Condo Fees	\$312.06	67,750.85
01-10-2018	Invoice	8051	406 - Dimitri Della Faille De Leverghem		4001 Income:Monthly Condo Fees	\$332.62	68,083.47
01-10-2018	Invoice	8050	403 - Margaret Chan		4001 Income:Monthly Condo Fees	\$332.62	68,416.09
01-10-2018	Invoice	8049	316 - Khalid Anouar		4001 Income:Monthly Condo Fees	\$347.50	68,763.59
01-10-2018	Invoice	8048	314 - Kam Ming Wong		4001 Income:Monthly Condo Fees	\$326.60	69,090.19
01-10-2018	Invoice	8047	306 - Ryan Pinto		4001 Income:Monthly Condo Fees	\$332.62	69,422.81
01-10-2018	Invoice	8046	209 - Syed Rizvi		4001 Income:Monthly Condo Fees	\$291.09	69,713.90
01-10-2018	Invoice	8045	208 - Dan Kosabek		4001 Income:Monthly Condo Fees	\$326.60	70,040.50
01-10-2018	Invoice	8044	117 - Helen Tsang & Patrice Riffault		4001 Income:Monthly Condo Fees	\$526.44	70,566.94
01-10-2018	Invoice	8043	213 Juan Trujillo		4001 Income:Monthly Condo Fees	\$637.99	71,204.93
01-10-2018	Invoice	8042	A117 Storage _ Claridge Homes		4001 Income:Monthly Condo Fees	\$0.67	71,205.60
01-10-2018	Invoice	8041	802 - Robert Monahan & Lisa Hagen		4001 Income:Monthly Condo Fees	\$526.44	71,732.04
01-10-2018	Invoice	8040	108 - Maneet Singh		4001 Income:Monthly Condo Fees	\$338.19	72,070.23
01-10-2018	Invoice	8039	C036 Peter Bujan / Jyotsna Venkatesh		4001 Income:Monthly Condo Fees	\$47.10	72,117.33
01-10-2018	Invoice	8038	Parking - Claridge Homes (B084)		4001 Income:Monthly Condo Fees	\$47.10	72,164.43
01-10-2018	Invoice	8037	Storage -Claridge Homes (A022)		4001 Income:Monthly Condo Fees	\$0.67	72,165.10
01-10-2018	Invoice	8036	804 - Fan Zhang		4001 Income:Monthly Condo Fees	\$332.62	72,497.72
01-10-2018	Invoice	8035	504 - Juliana Cheung-Ha		4001 Income:Monthly Condo Fees	\$332.62	72,830.34
01-10-2018	Invoice	8034	328 - Andrew Pettinger		4001 Income:Monthly Condo Fees	\$382.33	73,212.67
01-10-2018	Invoice	8033	212 - Julian Bobby De Guzman		4001 Income:Monthly Condo Fees	\$637.99	73,850.66
01-10-2018	Invoice	8032	B002 Parking - Claridge Homes		4001 Income:Monthly Condo Fees	\$47.10	73,897.76
01-10-2018	Invoice	8031	514 - Adel Kyrollos		4001 Income:Monthly Condo Fees	\$338.19	74,235.95
01-10-2018	Invoice	8030	221 - Beata Picur		4001 Income:Monthly Condo Fees	\$338.19	74,574.14
01-10-2018	Invoice	8029	Storage - Claridge Homes (A140)		4001 Income:Monthly Condo Fees	\$0.67	74,574.81
01-10-2018	Payment		321 - Nancy & Alan Jowett		1010 Cash Operating Account	\$ -671.15	73,903.66
01-10-2018	Payment		206 - Hussam Abo Shaeir		1010 Cash Operating Account	\$ -285.53	73,618.13
01-10-2018	Payment		119 - Bruce Vo		1010 Cash Operating Account	\$ -332.62	73,285.51
01-10-2018	Payment		115 - Kelly & John Williamson		1010 Cash Operating Account	\$ -809.22	72,476.29
01-10-2018	Payment		102 - Dilara Jakupovic		1010 Cash Operating Account	\$ -617.02	71,859.27
01-10-2018	Payment		501 - Safet Hadzifejzovic		1010 Cash Operating Account	\$ -482.29	71,376.98
01-10-2018	Payment		303 Matthew Grodsinsky		1010 Cash Operating Account	\$ -332.62	71,044.36
01-10-2018	Payment		305 - 9469630 Canada Inc. S. Nigam		1010 Cash Operating Account	\$ -332.62	70,711.74
01-10-2018	Payment		118 - Louis David Bergeron		1010 Cash Operating Account	\$ -612.39	70,099.35
01-10-2018	Payment		706 - Aimee Anseme		1010 Cash Operating Account	\$ -335.24	69,764.11
01-10-2018	Payment		609 - Phillip Fortier		1010 Cash Operating Account	\$ -342.87	69,421.24
01-10-2018	Payment		607 -Malcolm & Marilyn Robert		1010 Cash Operating Account	\$ -512.50	68,908.74
01-10-2018	Payment		418 - Bethia Zhang		1010 Cash Operating Account	\$ -526.44	68,382.30
01-10-2018	Payment		326 - Marc Seguin		1010 Cash Operating Account	\$ -332.62	68,049.68
01-10-2018	Payment		612 - Gary Zed		1010 Cash Operating Account	\$ -326.60	67,723.08
01-10-2018	Payment		414 - Kyle Henderson		1010 Cash Operating Account	\$ -326.60	67,396.48
01-10-2018	Payment		109 - Patrick Van Abbema		1010 Cash Operating Account	\$ -332.62	67,063.86
01-10-2018	Payment		103 - Vanida Phonsavath		1010 Cash Operating Account	\$ -617.01	66,446.85
01-10-2018	Payment		806 - Dorisse Fraser		1010 Cash Operating Account	\$ -382.33	66,064.52
01-10-2018	Payment		705 - Alexander Zakharov		1010 Cash Operating Account	\$ -332.62	65,731.90
01-10-2018	Payment		402 - Yola Aurore Lamour		1010 Cash Operating Account	\$ -327.27	65,404.63
01-10-2018	Payment		322 - Eric Chouinard		1010 Cash Operating Account	\$ -1,368.82	64,035.81
01-10-2018	Payment		308 - Lovejoy Nazareth		1010 Cash Operating Account	\$ -512.50	63,523.31
01-10-2018	Payment		215 Dawn & Ryan Potter		1010 Cash Operating Account	\$ -685.08	62,838.23
01-10-2018	Payment		320 - Brent Robinson & John Savoie		1010 Cash Operating Account	\$ -668.13	62,170.10
01-10-2018	Payment		323 - Saverio & Lisa Parrotta		1010 Cash Operating Account	\$ -582.18	61,587.92
01-10-2018	Payment		301 - Danya Hudson		1010 Cash Operating Account	\$ -375.37	61,212.55
01-10-2018	Payment		805 - Jake Richardson		1010 Cash Operating Account	\$ -332.62	60,879.93



DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-10-2018	Payment		407 - Michael Bruce & Christine Friske		1010 Cash Operating Account	\$ -332.62	60,547.31
01-10-2018	Payment		120 - Adelene Gaw		1010 Cash Operating Account	\$ -500.85	60,046.46
01-10-2018	Payment		619 - Kerri Beland		1010 Cash Operating Account	\$ -285.53	59,760.93
01-10-2018	Payment		613 - Mohammad Harandi		1010 Cash Operating Account	\$ -338.19	59,422.74
01-10-2018	Payment		512 - Hao Chen		1010 Cash Operating Account	\$ -332.62	59,090.12
01-10-2018	Payment		506 - Junliang Liu		1010 Cash Operating Account	\$ -332.62	58,757.50
01-10-2018	Payment		502 - Marina Janjis		1010 Cash Operating Account	\$ -332.62	58,424.88
01-10-2018	Payment		411 - Robert Rotter		1010 Cash Operating Account	\$ -342.87	58,082.01
01-10-2018	Payment		302 - Carlos Flores		1010 Cash Operating Account	\$ -326.60	57,755.41
01-10-2018	Payment		701 - Susan Pelletier & Gregory Andrew		1010 Cash Operating Account	\$ -582.85	57,172.56
01-10-2018	Payment		516 Gopesh and Jignakumari Soni		1010 Cash Operating Account	\$ -582.18	56,590.38
01-10-2018	Payment		401 - James Hacking		1010 Cash Operating Account	\$ -375.37	56,215.01
01-10-2018	Payment		327 - Jason Hoang		1010 Cash Operating Account	\$ -332.62	55,882.39
01-10-2018	Payment		408 - Travis Rody		1010 Cash Operating Account	\$ -512.50	55,369.89
01-10-2018	Payment		616 - Froncoise Camire		1010 Cash Operating Account	\$ -526.44	54,843.45
01-10-2018	Payment		201 - Andrew Ouimet		1010 Cash Operating Account	\$ -325.93	54,517.52
01-10-2018	Payment		702 - Michael Grantham		1010 Cash Operating Account	\$ -526.44	53,991.08
01-10-2018	Payment		116 - Sarah Healy		1010 Cash Operating Account	\$ -589.14	53,401.94
01-10-2018	Payment		605 - Sasa Radakovic		1010 Cash Operating Account	\$ -332.62	53,069.32
01-10-2018	Payment		513 - Jun Hu		1010 Cash Operating Account	\$ -326.60	52,742.72
01-10-2018	Payment		404 - Adam Rowlands		1010 Cash Operating Account	\$ -332.62	52,410.10
01-10-2018	Payment		216 - Marc Sally		1010 Cash Operating Account	\$ -605.42	51,804.68
01-10-2018	Payment		617 - Pelletier & McCune		1010 Cash Operating Account	\$ -612.39	51,192.29
01-10-2018	Payment		615 - John & Claudette Bech		1010 Cash Operating Account	\$ -582.18	50,610.11
01-10-2018	Payment		519 Eric Turgeon & Colette Anglehart		1010 Cash Operating Account	\$ -285.53	50,324.58
01-10-2018	Payment		307 - Patrick Dang		1010 Cash Operating Account	\$ -332.62	49,991.96
01-10-2018	Payment		304 - Kathy Liu		1010 Cash Operating Account	\$ -332.62	49,659.34
01-10-2018	Payment		603 - Talia Silvestri		1010 Cash Operating Account	\$ -332.62	49,326.72
01-10-2018	Payment		608 - Elza Piourveeva		1010 Cash Operating Account	\$ -440.49	48,886.23
01-10-2018	Payment		210 - Karen Chen		1010 Cash Operating Account	\$ -526.44	48,359.79
01-10-2018	Payment		105 - Russell Hall & Carla Schnitzler-Hall		1010 Cash Operating Account	\$ -617.01	47,742.78
01-10-2018	Payment		111 - Clifford & Kierstin Groen		1010 Cash Operating Account	\$ -782.02	46,960.76
01-10-2018	Payment		218 - Claude Camire & Michelle Bourassa		1010 Cash Operating Account	\$ -526.44	46,434.32
01-10-2018	Payment		114 Bazin /Cave		1010 Cash Operating Account	\$ -782.02	45,652.30
01-10-2018	Payment		803 - David Lewis		1010 Cash Operating Account	\$ -612.39	45,039.91
01-10-2018	Payment		602 - Michael Menechian		1010 Cash Operating Account	\$ -285.53	44,754.38
01-10-2018	Payment		518 - Yi Jin & Jie Wen		1010 Cash Operating Account	\$ -659.49	44,094.89
01-10-2018	Payment		517 - Kristina Dion & Doug Bowman		1010 Cash Operating Account	\$ -526.44	43,568.45
01-10-2018	Payment		511 - Saad Bashir		1010 Cash Operating Account	\$ -285.53	43,282.92
01-10-2018	Payment		421 - Adel Kyrollos		1010 Cash Operating Account	\$ -332.62	42,950.30
01-10-2018	Payment		220 - Mckenzie O'neil		1010 Cash Operating Account	\$ -285.53	42,664.77
01-10-2018	Payment		112 - Nancy Suggars		1010 Cash Operating Account	\$ -782.02	41,882.75
01-10-2018	Payment		319 - Zepporah Toh		1010 Cash Operating Account	\$ -668.13	41,214.62
01-10-2018	Payment		515 - Ryan Roy		1010 Cash Operating Account	\$ -507.81	40,706.81
01-10-2018	Payment		217 - Daniel Primeau & Ederlei Souza		1010 Cash Operating Account	\$ -589.15	40,117.66
01-10-2018	Payment		106 - Claude & Nicole Lauzon		1010 Cash Operating Account	\$ -475.32	39,642.34
01-10-2018	Payment		601 - Stephen Zaluski		1010 Cash Operating Account	\$ -482.96	39,159.38
01-10-2018	Payment		507 - Ed McKenna & Cindy Cowan		1010 Cash Operating Account	\$ -512.50	38,646.88
01-10-2018	Payment		214 - Sullivan, Brad & Cindiann		1010 Cash Operating Account	\$ -637.98	38,008.90
01-10-2018	Payment		412 - Robert Leafloor		1010 Cash Operating Account	\$ -332.62	37,676.28
01-10-2018	Payment		510 - Iliana Virginia Mican		1010 Cash Operating Account	\$ -342.87	37,333.41
01-10-2018	Payment		207 - Kyle Gray		1010 Cash Operating Account	\$ -332.62	37,000.79
01-10-2018	Payment		204- Beverly McLachlin		1010 Cash Operating Account	\$ -617.01	36,383.78
01-10-2018	Payment		409 - Elena Harding		1010 Cash Operating Account	\$ -440.49	35,943.29
01-10-2018	Payment		703 - Valerie Oles		1010 Cash Operating Account	\$ -612.39	35,330.90
01-10-2018	Payment		505 - Kacie Ha		1010 Cash Operating Account	\$ -332.62	34,998.28
01-10-2018	Payment		420 - Sehar Rehman		1010 Cash Operating Account	\$ -332.62	34,665.66
01-10-2018	Payment		413 - Vishwath Kumar		1010 Cash Operating Account	\$ -332.62	34,333.04
01-10-2018	Payment		405 - Saro Khatchadourian		1010 Cash Operating Account	\$ -332.62	34,000.42
01-10-2018	Payment		312 - Wu Ping Wei		1010 Cash Operating Account	\$ -332.62	33,667.80
01-10-2018	Payment		310 - Gerald Witieveen		1010 Cash Operating Account	\$ -664.11	33,003.69
01-10-2018	Payment		309 - Qamar Mahmood		1010 Cash Operating Account	\$ -393.39	32,610.30
01-10-2018	Payment		121 - Ashley Casovan		1010 Cash Operating Account	\$ -500.85	32,109.45
01-10-2018	Payment		704 - Stephanie Scarlett		1010 Cash Operating Account	\$ -285.53	31,823.92
01-10-2018	Payment		611 - Gary Zed		1010 Cash Operating Account	\$ -332.62	31,491.30
01-10-2018	Payment		417 - Fiona & Andrew Peters		1010 Cash Operating Account	\$ -582.18	30,909.12
01-10-2018	Payment		211 - Miquelon Deller		1010 Cash Operating Account	\$ -605.42	30,303.70
01-10-2018	Payment		113 - Mohamed & Fozia Adour		1010 Cash Operating Account	\$ -782.02	29,521.68
01-10-2018	Payment		G1-100A - Lorna Joan Acheson Daly		1010 Cash Operating Account	\$ -572.87	28,948.81
01-10-2018	Payment		203 - James Baribault		1010 Cash Operating Account	\$ -440.49	28,508.32
01-10-2018	Payment		610 - Gary Zed		1010 Cash Operating Account	\$ -332.62	28,175.70
01-10-2018	Payment		520 - Phuong Lam & Shuo Li		1010 Cash Operating Account	\$ -285.53	27,890.17
01-10-2018	Payment		410 - John Adams		1010 Cash Operating Account	\$ -617.01	27,273.16



DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-10-2018	Payment		325 - Youhua He		1010 Cash Operating Account	\$ -612.39	26,660.77
01-10-2018	Payment		801 - Reynald Fraser		1010 Cash Operating Account	\$ -582.18	26,078.59
01-10-2018	Payment		606 - Sophie Morin & Marc Lamoureux		1010 Cash Operating Account	\$ -332.62	25,745.97
01-10-2018	Payment		604 - Simon Ha		1010 Cash Operating Account	\$ -332.62	25,413.35
01-10-2018	Payment		315 - Andrew Shalaby		1010 Cash Operating Account	\$ -338.19	25,075.16
01-10-2018	Payment		107 - Edith Pastuch		1010 Cash Operating Account	\$ -617.01	24,458.15
01-10-2018	Payment		104- Donald Turcotte		1010 Cash Operating Account	\$ -617.01	23,841.14
01-10-2018	Payment		A010 Parking - Emily Leung & Michael Chun		1010 Cash Operating Account	\$ -47.10	23,794.04
01-10-2018	Payment		618 - Jian Wang		1010 Cash Operating Account	\$ -285.53	23,508.51
01-10-2018	Payment		508 - Fred Kung		1010 Cash Operating Account	\$ -440.49	23,068.02
01-10-2018	Payment		416 - John Savoie & Brent Robinson		1010 Cash Operating Account	\$ -312.06	22,755.96
01-10-2018	Payment		406 - Dimitri Della Faille De Leverghem		1010 Cash Operating Account	\$ -332.62	22,423.34
01-10-2018	Payment		403 - Margaret Chan		1010 Cash Operating Account	\$ -332.62	22,090.72
01-10-2018	Payment		316 - Khalid Anouar		1010 Cash Operating Account	\$ -347.50	21,743.22
01-10-2018	Payment		314 - Kam Ming Wong		1010 Cash Operating Account	\$ -326.60	21,416.62
01-10-2018	Payment		209 - Syed Rizvi		1010 Cash Operating Account	\$ -291.09	21,125.53
01-10-2018	Payment		208 - Dan Kosabek		1010 Cash Operating Account	\$ -326.60	20,798.93
01-10-2018	Payment		117 - Helen Tsang & Patrice Riffault		1010 Cash Operating Account	\$ -526.44	20,272.49
01-10-2018	Payment		213 Juan Trujillo		1010 Cash Operating Account	\$ -637.99	19,634.50
01-10-2018	Payment		802 - Robert Monahan & Lisa Hagen		1010 Cash Operating Account	\$ -526.44	19,108.06
01-10-2018	Payment		108 - Maneet Singh		1010 Cash Operating Account	\$ -338.19	18,769.87
01-10-2018	Payment		C036 Peter Bujan / Jyotsna Venkatesh		1010 Cash Operating Account	\$ -47.10	18,722.77
01-10-2018	Payment		804 - Fan Zhang		1010 Cash Operating Account	\$ -332.62	18,390.15
01-10-2018	Payment		504 - Juliana Cheung-Ha		1010 Cash Operating Account	\$ -332.62	18,057.53
01-10-2018	Payment		328 - Andrew Pettinger		1010 Cash Operating Account	\$ -382.33	17,675.20
01-10-2018	Payment		514 - Adel Kyrollos		1010 Cash Operating Account	\$ -338.19	17,337.01
01-10-2018	Payment		221 - Beata Picur		1010 Cash Operating Account	\$ -338.19	16,998.82
01-10-2018	Payment		508 - Fred Kung		1010 Cash Operating Account	\$ -98.40	16,900.42
01-10-2018	Payment		618 - Jian Wang		1010 Cash Operating Account	\$ -68.88	16,831.54
01-10-2018	Payment		418 - Bethia Zhang		1010 Cash Operating Account	\$ -98.40	16,733.14
01-10-2018	Payment		414 - Kyle Henderson		1010 Cash Operating Account	\$ -88.56	16,644.58
01-10-2018	Payment		211 - Miquelon Deller		1010 Cash Operating Account	\$ -88.56	16,556.02
01-10-2018	Payment		701 - Susan Pelletier & Gregory Andrew		1010 Cash Operating Account	\$ -39.36	16,516.66
01-10-2018	Payment		619 - Kerri Beland		1010 Cash Operating Account	\$ -39.36	16,477.30
01-10-2018	Payment		608 - Elza Piourveeva		1010 Cash Operating Account	\$ -108.24	16,369.06
01-10-2018	Payment		328 - Andrew Pettinger		1010 Cash Operating Account	\$ -78.72	16,290.34
01-10-2018	Payment		326 - Marc Seguin		1010 Cash Operating Account	\$ -78.72	16,211.62
01-10-2018	Payment		309 - Qamar Mahmood		1010 Cash Operating Account	\$ -88.56	16,123.06
01-10-2018	Payment		207 - Kyle Gray		1010 Cash Operating Account	\$ -9.84	16,113.22
01-10-2018	Payment		102 - Dilara Jakupovic		1010 Cash Operating Account	\$ -118.08	15,995.14
01-10-2018	Payment	0074A-00003423	A163 Storage - Claridge Homes		1010 Cash Operating Account	\$ -0.67	15,994.47
01-10-2018	Payment		206 - Hussam Abo Shaeir		1010 Cash Operating Account	\$ -51.00	15,943.47
01-10-2018	Payment	441	801 - Reynald Fraser		1010 Cash Operating Account	\$ -9.84	15,933.63
01-10-2018	Payment	114	218 - Claude Camire & Michelle Bourassa		1010 Cash Operating Account	\$ -88.56	15,845.07
01-10-2018	Payment	052	616 - Froncoise Camire		1010 Cash Operating Account	\$ -88.56	15,756.51
01-10-2018	Payment	195	607 -Malcolm & Marilyn Robert		1010 Cash Operating Account	\$ -137.76	15,618.75
01-10-2018	Payment	017	417 - Fiona & Andrew Peters		1010 Cash Operating Account	\$ -137.76	15,480.99
01-10-2018	Payment	223	214 - Sullivan, Brad & Cindiann		1010 Cash Operating Account	\$ -127.92	15,353.07
01-10-2018	Payment	572	705 - Alexander Zakharov		1010 Cash Operating Account	\$ -68.88	15,284.19
01-10-2018	Payment	033	106 - Claude & Nicole Lauzon		1010 Cash Operating Account	\$ -78.72	15,205.47
01-10-2018	Payment		620 - Marilyn Low		1010 Cash Operating Account	\$ -360.64	14,844.83
01-10-2018	Payment		205 - Kheecheong Howkit		1010 Cash Operating Account	\$ -342.87	14,501.96
01-10-2018	Payment		306 - Ryan Pinto		1010 Cash Operating Account	\$ -332.62	14,169.34
01-10-2018	Payment		324 - Yoon Hyung Kim		1010 Cash Operating Account	\$ -526.44	13,642.90
01-10-2018	Payment		415 - Jonathan Wells		1010 Cash Operating Account	\$ -338.19	13,304.71
01-10-2018	Payment		311 - Janet Lew		1010 Cash Operating Account	\$ -342.87	12,961.84
01-10-2018	Payment		422 - Ernst Radloff		1010 Cash Operating Account	\$ -335.24	12,626.60
02-10-2018	Cheque Expense	NSF	518 - Yi Jin & Jie Wen	October condo fees returned for insufficient funds	1010 Cash Operating Account	\$659.49	13,286.09
05-10-2018	Payment	001	703 - Valerie Oles		1010 Cash Operating Account	\$ -19.68	13,266.41
05-10-2018	Payment	307	421 - Adel Kyrollos		1010 Cash Operating Account	\$ -78.72	13,187.69
05-10-2018	Payment	306	514 - Adel Kyrollos		1010 Cash Operating Account	\$ -78.72	13,108.97
11-10-2018	Payment	021	311 - Janet Lew		1010 Cash Operating Account	\$ -78.72	13,030.25
15-10-2018	Payment	006	509 - Charbel El-Helou		1010 Cash Operating Account	\$ -617.01	12,413.24
15-10-2018	Payment	197	521 - Iwona Kuszczak		1010 Cash Operating Account	\$ -382.36	12,030.88
25-10-2018	Payment		503 - Kerry-Ann Taylor		1010 Cash Operating Account	\$ -332.62	11,698.26
25-10-2018	Payment		313 - Eloise Cataudella		1010 Cash Operating Account	\$ -332.62	11,365.64
29-10-2018	Payment		Parking - Claridge Homes (A007)		1010 Cash Operating Account	\$ -47.10	11,318.54
29-10-2018	Payment		C014 Parking - Claridge Homes		1010 Cash Operating Account	\$ -47.10	11,271.44
29-10-2018	Payment		A055 Storage - Claridge Homes		1010 Cash Operating Account	\$ -0.67	11,270.77

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
29-10-2018	Payment		202 - Claridge Homes		1010 Cash Operating Account	\$ -464.74	10,806.03
29-10-2018	Payment		C024 Parking - Claridge Homes		1010 Cash Operating Account	\$ -47.10	10,758.93
29-10-2018	Payment		B032 Parking - Claridge Homes		1010 Cash Operating Account	\$ -47.10	10,711.83
29-10-2018	Payment		A117 Storage _ Claridge Homes		1010 Cash Operating Account	\$ -0.67	10,711.16
29-10-2018	Payment		Parking - Claridge Homes (B084)		1010 Cash Operating Account	\$ -47.10	10,664.06
29-10-2018	Payment		Storage -Claridge Homes (A022)		1010 Cash Operating Account	\$ -0.67	10,663.39
29-10-2018	Payment		B002 Parking - Claridge Homes		1010 Cash Operating Account	\$ -47.10	10,616.29
29-10-2018	Payment		Storage - Claridge Homes (A140)		1010 Cash Operating Account	\$ -0.67	10,615.62
29-10-2018	Payment		A099 Storage - Claridge Homes		1010 Cash Operating Account	\$ -0.67	10,614.95
29-10-2018	Payment		317 - Claridge Homes		1010 Cash Operating Account	\$ -636.64	9,978.31
29-10-2018	Payment		A071 Storage - Claridge Homes		1010 Cash Operating Account	\$ -0.67	9,977.64
29-10-2018	Payment		318 - Claridge Homes		1010 Cash Operating Account	\$ -622.71	9,354.93
29-10-2018	Payment		219 - Claridge Homes		1010 Cash Operating Account	\$ -564.62	8,790.31
29-10-2018	Payment		105 - Russell Hall & Carla Schnitzler-Hall		1010 Cash Operating Account	\$ -118.08	8,672.23
29-10-2018	Payment		111 - Clifford & Kierstin Groen		1010 Cash Operating Account	\$ -147.60	8,524.63
29-10-2018	Payment		409 - Elena Harding		1010 Cash Operating Account	\$ -39.36	8,485.27
29-10-2018	Payment		518 - Yi Jin & Jie Wen		1010 Cash Operating Account	\$ -659.49	7,825.78
29-10-2018	Payment		C019 Parking - Claridge Homes		1010 Cash Operating Account	\$ -47.10	7,778.68
29-10-2018	Payment		B001 Parking - Claridge Homes		1010 Cash Operating Account	\$ -47.10	7,731.58
29-10-2018	Payment		A094 Storage - Claridge Home		1010 Cash Operating Account	\$ -0.67	7,730.91
29-10-2018	Payment		Claridge Homes (419)		1010 Cash Operating Account	\$ -564.62	7,166.29
29-10-2018	Payment		A159 Storage - Claridge Homes		1010 Cash Operating Account	\$ -0.67	7,165.62
29-10-2018	Payment		A118 Storage - Claridge Homes		1010 Cash Operating Account	\$ -0.67	7,164.95
29-10-2018	Payment		A151 Storage - Claridge Homes		1010 Cash Operating Account	\$ -0.67	7,164.28
29-10-2018	Payment		C023 Parking - Claridge Homes		1010 Cash Operating Account	\$ -47.10	7,117.18
29-10-2018	Payment		101 - Claridge Homes		1010 Cash Operating Account	\$ -597.52	6,519.66
29-10-2018	Payment		Claridge Homes (110)		1010 Cash Operating Account	\$ -762.12	5,757.54
Total for 1100 Accounts Receivable						\$ -1,870.52	
1200 Due to /from reserve							
Beginning Balance							23,311.92
01-10-2018	Journal Entry	148R		to set up September RF contribution - transfer made Oct 17/18	-Split-	\$17,250.00	40,561.92
31-10-2018	Expense			ACCOUNT TRANSFER ACTR4830401667	1020 Cash Reserve	\$4,068.00	44,629.92
31-10-2018	Expense			ACCOUNT TRANSFER ACTR4830401818	1020 Cash Reserve	\$7,458.00	52,087.92
Total for 1200 Due to /from reserve						\$28,776.00	
1300 Prepaid Expenses							
Beginning Balance							908.54
31-10-2018	Journal Entry	153		to transfer monthly prepaid to expense August 2018 to April 2019	-Split-	\$ -151.42	757.12
Total for 1300 Prepaid Expenses						\$ -151.42	
1016 Investments							
Beginning Balance							366,250.17
15-10-2018	Expense			Payment WWW PAYMENT - 4091 DOMINION SEC	1020 Cash Reserve	\$17,250.00	383,500.17
Total for 1016 Investments						\$17,250.00	
2000 Accounts Payable							
Beginning Balance							43,060.51
01-10-2018	Bill	1784	10424161 Canada Inc.		5435 Contracts:Concierge/Private Security	\$1,738.21	44,798.72
01-10-2018	Bill	23792	Lock Solutions Inc.		5503 General Repairs & Maintenance:General Repairs & Maint	\$293.74	45,092.46
01-10-2018	Bill	1772	10424161 Canada Inc.		5040 Utilities:Media/Telecommunication	\$67.80	45,160.26
01-10-2018	Bill	1457628	ThyssenKrupp Elevator (Canada) Limited		5455 Contracts:Elevator Maintenance	\$1,678.83	46,839.09
01-10-2018	Bill	2531	CI Property Management		5801 Administrative & Professional Expenses:Property Management Fees	\$5,198.52	52,037.61
01-10-2018	Bill	07154	Optimum Mechanical Solutions		5440 Contracts:Mechanical Maintenance/HVAC	\$3,699.34	55,736.95
01-10-2018	Bill	APR30MAY31	Hydro Ottawa-Lett & Wellington Traffic Signal		5020 Utilities:Hydro	\$76.23	55,813.18
01-10-2018	Bill	AUG15-SEP17/18	Hydro Ottawa-300 LETT ST FP		5020 Utilities:Hydro	\$38.37	55,851.55

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-10-2018	Bill	OCT 2018	Bell A/C # 613 563 2035 (302)		5040 Utilities:Media/Telecommunication	\$52.09	55,903.64
01-10-2018	Bill	07202	Optimum Mechanical Solutions		5520 General Repairs & Maintenance:HVAC Repairs & Maintenance	\$882.25	56,785.89
01-10-2018	Bill	AUG29SEP19	Ottawa Water & Sewer-300 LETT ST		5030 Utilities:Utilities Water & Sewer	\$3,073.82	59,859.71
01-10-2018	Bill	4507	Brown & Associates	YEAR ROUND CONTRACT FROM MAY 2018 TO APR 2019	5465 Contracts:Landscaping	\$3,379.28	63,238.99
01-10-2018	Bill	139526	Ainger Cabling + Security		5502 General Repairs & Maintenance:Building Supplies and Equipment	\$135.60	63,374.59
01-10-2018	Bill	1773	10424161 Canada Inc.		5411 Contracts:Superintendent	\$2,095.02	65,469.61
01-10-2018	Bill	W47748	Day-View Electric Inc.		5503 General Repairs & Maintenance:General Repairs & Maint	\$762.75	66,232.36
01-10-2018	Bill	JAN31FEB282018	Hydro Ottawa-Lett & Wellington Traffic Signal		5020 Utilities:Hydro	\$62.88	66,295.24
01-10-2018	Bill Payment (Cheque)	JE446	Bell A/C # 613 238 8558 (110)		1010 Cash Operating Account	\$ -192.68	66,102.56
01-10-2018	Bill Payment (Cheque)		Bell A/C # 613 238 8558 (110)		1010 Cash Operating Account	\$ -192.68	65,909.88
01-10-2018	Bill Payment (Cheque)		CI Property Management		1010 Cash Operating Account	\$ -5,198.52	60,711.36
01-10-2018	Bill Payment (Cheque)		Bell A/C # 613 563 2035 (302)		1010 Cash Operating Account	\$ -50.57	60,660.79
01-10-2018	Journal Entry	446		To record late payment fees cancelled for September Bell 613 238 8558 (110)	-Split-	\$ -5.78	60,655.01
01-10-2018	Journal Entry	152		to reallocate Aug 2017 payment to correct Hydro account	-Split-	\$ -73.93	60,581.08
01-10-2018	Journal Entry	152		to reallocate Aug 2017 payment to correct Hydro account	-Split-	\$73.93	60,655.01
01-10-2018	Bill	9915	Davidson Houle Allen LLP		5832 Administrative & Professional Expenses:Legal	\$2,715.11	63,370.12
01-10-2018	Bill	83716	Pyron Fire Protection Inc.		5495 Contracts:Fire Monitoring	\$169.50	63,539.62
01-10-2018	Bill	07830	Optimum Mechanical Solutions		5503 General Repairs & Maintenance:General Repairs & Maint	\$188.15	63,727.77
02-10-2018	Bill Payment (Cheque)		Enbridge-300 LETT ST		1010 Cash Operating Account	\$ -736.02	62,991.75
02-10-2018	Bill	07483	Optimum Mechanical Solutions		5520 General Repairs & Maintenance:HVAC Repairs & Maintenance	\$2,728.95	65,720.70
02-10-2018	Bill	1781	10424161 Canada Inc.		5504 General Repairs & Maintenance:Emergency Calls/ Monitoring	\$50.85	65,771.55
04-10-2018	Bill	1785	10424161 Canada Inc.		5435 Contracts:Concierge/ Private Security	\$1,738.21	67,509.76
05-10-2018	Bill	1471589	ThyssenKrupp Elevator (Canada) Limited		5504 General Repairs & Maintenance:Emergency Calls/ Monitoring	\$296.58	67,806.34
05-10-2018	Bill	3211726	Technical Standards and Safety Authority		5455 Contracts:Elevator Maintenance	\$299.45	68,105.79
09-10-2018	Bill	JUL31-AUG31/18	Hydro Ottawa-300 LETT ST PL		5020 Utilities:Hydro	\$8,682.85	76,788.64
09-10-2018	Bill	3212176	Technical Standards and Safety Authority		5455 Contracts:Elevator Maintenance	\$226.00	77,014.64
09-10-2018	Bill	3212207	Technical Standards and Safety Authority		5455 Contracts:Elevator Maintenance	\$226.00	77,240.64
09-10-2018	Bill Payment (Cheque)	FCN_8777	Brown & Associates		1010 Cash Operating Account	\$ -6,758.56	70,482.08
09-10-2018	Bill Payment (Cheque)	FCN_8775-1	3022366 Canada Inc. (Response)		1010 Cash Operating Account	\$ -106.22	70,375.86
09-10-2018	Bill Payment (Cheque)	FCN_8775-2	Cody Building Services		1010 Cash Operating Account	\$ -8,740.55	61,635.31
09-10-2018	Bill Payment (Cheque)	FCN_8775-3	Davidson Houle Allen LLP		1010 Cash Operating Account	\$ -2,263.52	59,371.79
09-10-2018	Bill Payment (Cheque)	FCN_8775-4	Day-View Electric Inc.		1010 Cash Operating Account	\$ -481.56	58,890.23
09-10-2018	Bill Payment (Cheque)	FCN_8775-5	Lock Solutions Inc.		1010 Cash Operating Account	\$ -1,693.70	57,196.53
09-10-2018	Bill Payment (Cheque)	FCN_8775-6	Nutri-Lawn Ottawa		1010 Cash Operating Account	\$ -202.27	56,994.26
09-10-2018	Bill Payment (Cheque)	FCN_8775-7	Optimum Mechanical Solutions		1010 Cash Operating Account	\$ -239.56	56,754.70
09-10-2018	Bill Payment (Cheque)	FCN_8775-8	Pyron Fire Protection Inc.		1010 Cash Operating Account	\$ -169.50	56,585.20
09-10-2018	Bill Payment (Cheque)	FCN_8775-9	Regionex		1010 Cash Operating Account	\$ -169.50	56,415.70
09-10-2018	Bill Payment (Cheque)	FCN_8775-10	Spot Maintenance Ltd.		1010 Cash Operating Account	\$ -3,057.78	53,357.92
09-10-2018	Bill Payment (Cheque)	FCN_8775-11	Technical Standards and Safety Authority		1010 Cash Operating Account	\$ -593.26	52,764.66
09-10-2018	Bill Payment (Cheque)	FCN_8776-1	10424161 Canada Inc.		1010 Cash Operating Account	\$ -6,008.22	46,756.44
09-10-2018	Bill Payment (Cheque)		Hydro Ottawa-300 LETT ST PL		1010 Cash Operating Account	\$ -8,682.85	38,073.59
10-10-2018	Bill	4569	Evolution Building Services		5415 Contracts:Waste management	\$333.35	38,406.94
10-10-2018	Bill	83915	Pyron Fire Protection Inc.		5503 General Repairs & Maintenance:General Repairs & Maint	\$221.48	38,628.42
11-10-2018	Bill Payment (Cheque)		Ottawa Water & Sewer-300 LETT ST		1010 Cash Operating Account	\$ -3,073.82	35,554.60
11-10-2018	Bill	79361	Nutri-Lawn Ottawa		5465 Contracts:Landscaping	\$1,646.41	37,201.01
11-10-2018	Bill	23823	Lock Solutions Inc.		5503 General Repairs & Maintenance:General Repairs & Maint	\$197.69	37,398.70

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12-10-2018	Bill	SALES0062531	Total Power Limited		5521 General Repairs & Maintenance:Generator Repairs & Maintenance	\$1,265.60	38,664.30
12-10-2018	Bill	669002560309	Enbridge-300 LETT ST		5010 Utilities:Gas	\$1,102.56	39,766.86
12-10-2018	Bill	4690	MINUTES SOLUTION INC		5813 Administrative & Professional Expenses:Condo Functions	\$412.45	40,179.31
12-10-2018	Bill	4570	Evolution Building Services		5415 Contracts:Waste management	\$333.35	40,512.66
15-10-2018	Bill	OCT12NOV112018	Rogers A/C # 240-758038402		5040 Utilities:Media/Telecommunication	\$51.92	40,564.58
15-10-2018	Bill	OCT12-NOV11/18	Rogers A/C # 240-757996108		5040 Utilities:Media/Telecommunication	\$72.25	40,636.83
15-10-2018	Bill	AUG31SEP302018	Hydro Ottawa-300 LETT ST PL		5020 Utilities:Hydro	\$7,578.89	48,215.72
15-10-2018	Bill	08091	Optimum Mechanical Solutions		5520 General Repairs & Maintenance:HVAC Repairs & Maintenance	\$335.38	48,551.10
16-10-2018	Bill	08110	Optimum Mechanical Solutions		5503 General Repairs & Maintenance:General Repairs & Maint	\$239.56	48,790.66
18-10-2018	Bill Payment (Cheque)	FCN_8778-5	Pivotech Doors Inc.		1010 Cash Operating Account	\$ -385.05	48,405.61
18-10-2018	Bill Payment (Cheque)	FCN_8778-4	Lock Solutions Inc.		1010 Cash Operating Account	\$ -3,952.74	44,452.87
18-10-2018	Bill Payment (Cheque)	FCN_8778-8	ThyssenKrupp Elevator (Canada) Limited		1010 Cash Operating Account	\$ -1,678.83	42,774.04
18-10-2018	Bill Payment (Cheque)	FCN_8778-7	Regionex		1010 Cash Operating Account	\$ -129.95	42,644.09
18-10-2018	Bill Payment (Cheque)	FCN_8778-3	Bruce Fuels		1010 Cash Operating Account	\$ -920.61	41,723.48
18-10-2018	Bill Payment (Cheque)	FCN_8778-2	Brown & Associates		1010 Cash Operating Account	\$ -3,379.28	38,344.20
18-10-2018	Bill Payment (Cheque)	FCN_8778-1	10424161 Canada Inc.		1010 Cash Operating Account	\$ -1,424.87	36,919.33
18-10-2018	Bill	3217278	Technical Standards and Safety Authority		5455 Contracts:Elevator Maintenance	\$226.00	37,145.33
18-10-2018	Bill	3217277	Technical Standards and Safety Authority		5455 Contracts:Elevator Maintenance	\$226.00	37,371.33
18-10-2018	Bill	1786	10424161 Canada Inc.		5435 Contracts:Concierge/Private Security	\$1,975.24	39,346.57
18-10-2018	Bill Payment (Cheque)	FCN_8778-6	Preston Hardware		1010 Cash Operating Account	\$ -116.11	39,230.46
19-10-2018	Bill	08169	Optimum Mechanical Solutions		5520 General Repairs & Maintenance:HVAC Repairs & Maintenance	\$239.56	39,470.02
19-10-2018	Bill	08149	Optimum Mechanical Solutions		5520 General Repairs & Maintenance:HVAC Repairs & Maintenance	\$239.56	39,709.58
19-10-2018	Bill	07776	Optimum Mechanical Solutions		5440 Contracts:Mechanical Maintenance/HVAC	\$2,466.23	42,175.81
22-10-2018	Bill	SALES0063751	Total Power Limited		5521 General Repairs & Maintenance:Generator Repairs & Maintenance	\$898.35	43,074.16
22-10-2018	Bill	08187	Optimum Mechanical Solutions		5503 General Repairs & Maintenance:General Repairs & Maint	\$288.30	43,362.46
22-10-2018	Bill Payment (Cheque)		Hydro Ottawa-300 LETT ST FP		1010 Cash Operating Account	\$ -38.37	43,324.09
23-10-2018	Bill	SALES0063875	Total Power Limited		5450 Contracts:Generator Maintenance	\$531.10	43,855.19
23-10-2018	Bill	00357578	Regionex		5475 Contracts:Pest Control	\$45.20	43,900.39
24-10-2018	Bill	23893	Lock Solutions Inc.		5503 General Repairs & Maintenance:General Repairs & Maint	\$96.05	43,996.44
24-10-2018	Bill Payment (Cheque)	FCN_8741	Rogers A/C # 240-757996108		1010 Cash Operating Account	\$ -72.25	43,924.19
25-10-2018	Bill	458849	exp Services Inc.		5831 Administrative & Professional Expenses:Technical & Performance Audits	\$1,213.12	45,137.31
28-10-2018	Bill	OCT28NOV272018	Bell A/C # 613 238 8558 (110)		5040 Utilities:Media/Telecommunication	\$198.29	45,335.60
29-10-2018	Bill	SEP19OCT292018	Ottawa Water & Sewer-300 LETT ST		5030 Utilities:Utilities Water & Sewer	\$6,236.07	51,571.67
30-10-2018	Bill	SEP15OCT162018	Hydro Ottawa-300 LETT ST FP		5020 Utilities:Hydro	\$22.40	51,594.07
31-10-2018	Bill	23930	Lock Solutions Inc.		5503 General Repairs & Maintenance:General Repairs & Maint	\$131.98	51,726.05
31-10-2018	Bill	23931	Lock Solutions Inc.		5503 General Repairs & Maintenance:General Repairs & Maint	\$211.88	51,937.93
31-10-2018	Bill	84129	Pyron Fire Protection Inc.		5430 Contracts:Fire Protection	\$169.50	52,107.43
Total for 2000 Accounts Payable						\$9,046.92	
2004 Accrued liabilities - Other							
Beginning Balance							15,967.39
01-10-2018	Journal Entry	149R		to reverse September accruals - PO 1042 Optimum	-Split-	\$ -2,728.95	13,238.44
01-10-2018	Journal Entry	149R		to reverse September accruals - PO 1039 DayView	-Split-	\$ -762.75	12,475.69
01-10-2018	Journal Entry	149R		to reverse September accruals	-Split-	\$ -12,475.69	0.00
31-10-2018	Journal Entry	098		to record October accruals	-Split-	\$13,103.21	13,103.21
31-10-2018	Journal Entry	098		to record October accruals - PO 1043 Optimum	-Split-	\$3,525.60	16,628.81
31-10-2018	Journal Entry	098		to record October accruals -	-Split-	\$2,728.95	19,357.76

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				PO 1042 Optimum			
<b>Total for 2004 Accrued liabilities - Other</b>						<b>\$3,390.37</b>	
2006 Accrued Liabilities Hydro							
Beginning Balance							20,019.62
01-10-2018	Journal Entry	149R		to reverse September accruals	-Split-	\$ -20,019.62	0.00
31-10-2018	Journal Entry	098		to record October accruals	-Split-	\$7,578.89	7,578.89
<b>Total for 2006 Accrued Liabilities Hydro</b>						<b>\$ -12,440.73</b>	
2007 Accrued Liabilities Gas							
Beginning Balance							709.73
01-10-2018	Journal Entry	149R		to reverse September accruals	-Split-	\$ -709.73	0.00
31-10-2018	Journal Entry	098		to record October accruals	-Split-	\$1,141.94	1,141.94
<b>Total for 2007 Accrued Liabilities Gas</b>						<b>\$432.21</b>	
2008 Accrued Liabilities City of Ottawa - Water							
Beginning Balance							4,507.75
01-10-2018	Journal Entry	149R		to reverse September accruals	-Split-	\$ -4,507.75	0.00
31-10-2018	Journal Entry	098		to record October accruals	-Split-	\$311.80	311.80
<b>Total for 2008 Accrued Liabilities City of Ottawa - Water</b>						<b>\$ -4,195.95</b>	
2500 due to / from operating							
Beginning Balance							23,311.92
01-10-2018	Journal Entry	148R		to set up September RF contribution - transfer made Oct 17/18	-Split-	\$17,250.00	40,561.92
31-10-2018	Deposit			ACCOUNT TRANSFER Repay YE85 JE	1010 Cash Operating Account	\$4,068.00	44,629.92
31-10-2018	Deposit			ACCOUNT TRANSFER Repay for RF ex	1010 Cash Operating Account	\$7,458.00	52,087.92
<b>Total for 2500 due to / from operating</b>						<b>\$28,776.00</b>	
3000 Opening Balance Equity							
Beginning Balance							41,946.89
<b>Total for 3000 Opening Balance Equity</b>							
3200 Retained Earnings							
Beginning Balance							305,763.21
<b>Total for 3200 Retained Earnings</b>							
4000 Income							
4001 Monthly Condo Fees							
01-10-2018	Invoice	8077	704 - Stephanie Scarlett	Monthly condominium fee	1100 Accounts Receivable	\$285.53	285.53
01-10-2018	Invoice	8076	620 - Marilyn Low	Monthly condominium fee	1100 Accounts Receivable	\$382.33	667.86
01-10-2018	Invoice	8075	611 - Gary Zed	Monthly condominium fee	1100 Accounts Receivable	\$332.62	1,000.48
01-10-2018	Invoice	8074	417 - Fiona & Andrew Peters	Monthly condominium fee	1100 Accounts Receivable	\$582.18	1,582.66
01-10-2018	Invoice	8073	211 - Miquelon Deller	Monthly condominium fee	1100 Accounts Receivable	\$605.42	2,188.08
01-10-2018	Invoice	8072	113 - Mohamed & Fozia Adour	Monthly condominium fee	1100 Accounts Receivable	\$782.02	2,970.10
01-10-2018	Invoice	8071	G1-100A - Lorna Joan Acheson Daly	Monthly condominium fee	1100 Accounts Receivable	\$572.86	3,542.96
01-10-2018	Invoice	8070	C024 Parking - Claridge Homes	Monthly parking fee	1100 Accounts Receivable	\$47.10	3,590.06
01-10-2018	Invoice	8069	203 - James Baribault	Monthly condominium fee	1100 Accounts Receivable	\$440.49	4,030.55
01-10-2018	Invoice	8068	610 - Gary Zed	Monthly condominium fee	1100 Accounts Receivable	\$332.62	4,363.17
01-10-2018	Invoice	8067	520 - Phuong Lam & Shuo Li	Monthly storage fee (A153)	1100 Accounts Receivable	\$0.67	4,363.84
01-10-2018	Invoice	8067	520 - Phuong Lam & Shuo Li	Monthly condominium fee	1100 Accounts Receivable	\$284.86	4,648.70
01-10-2018	Invoice	8066	410 - John Adams	Monthly condominium fee	1100 Accounts Receivable	\$617.01	5,265.71
01-10-2018	Invoice	8065	325 - Youhua He	Monthly condominium fee	1100 Accounts Receivable	\$612.39	5,878.10
01-10-2018	Invoice	8064	205 - Kheecheong Howkit	Monthly condominium fee	1100 Accounts Receivable	\$342.87	6,220.97
01-10-2018	Invoice	8063	801 - Reynald Fraser	Monthly condominium fee	1100 Accounts Receivable	\$582.18	6,803.15
01-10-2018	Invoice	8062	606 - Sophie Morin & Marc Lamoureux	Monthly condominium fee	1100 Accounts Receivable	\$332.62	7,135.77
01-10-2018	Invoice	8061	604 - Simon Ha	Monthly condominium fee	1100 Accounts Receivable	\$332.62	7,468.39
01-10-2018	Invoice	8060	315 - Andrew Shalaby	Monthly condominium fee	1100 Accounts Receivable	\$338.19	7,806.58
01-10-2018	Invoice	8059	107 - Edith Pastuch	Monthly condominium fee	1100 Accounts Receivable	\$617.01	8,423.59
01-10-2018	Invoice	8058	104- Donald Turcotte	Monthly condominium fee- includes unit, parking and locker	1100 Accounts Receivable	\$617.01	9,040.60
01-10-2018	Invoice	8057	B032 Parking - Claridge Homes	Monthly parking fee	1100 Accounts Receivable	\$47.10	9,087.70
01-10-2018	Invoice	8056	A010 Parking - Emily Leung & Michael Chun	Monthly parking fee	1100 Accounts Receivable	\$47.10	9,134.80
01-10-2018	Invoice	8055	618 - Jian Wang	Monthly condominium fee	1100 Accounts Receivable	\$285.53	9,420.33
01-10-2018	Invoice	8054	508 - Fred Kung	Monthly condominium fee	1100 Accounts Receivable	\$440.49	9,860.82
01-10-2018	Invoice	8053	503 - Kerry-Ann Taylor	Monthly condominium fee	1100 Accounts Receivable	\$332.62	10,193.44
01-10-2018	Invoice	8052	416 - John Savoie & Brent Robinson	Monthly condominium fee	1100 Accounts Receivable	\$312.06	10,505.50
01-10-2018	Invoice	8051	406 - Dimitri Della Faille De Leverghem	Monthly condominium fee	1100 Accounts Receivable	\$332.62	10,838.12
01-10-2018	Invoice	8050	403 - Margaret Chan	Monthly condominium fee	1100 Accounts Receivable	\$332.62	11,170.74
01-10-2018	Invoice	8049	316 - Khalid Anouar	Monthly condominium fee	1100 Accounts Receivable	\$347.50	11,518.24
01-10-2018	Invoice	8048	314 - Kam Ming Wong	Monthly condominium fee	1100 Accounts Receivable	\$326.60	11,844.84
01-10-2018	Invoice	8047	306 - Ryan Pinto	Monthly condominium fee	1100 Accounts Receivable	\$332.62	12,177.46
01-10-2018	Invoice	8046	209 - Syed Rizvi	Monthly condominium fee	1100 Accounts Receivable	\$291.09	12,468.55
01-10-2018	Invoice	8045	208 - Dan Kosabek	Monthly condominium fee	1100 Accounts Receivable	\$326.60	12,795.15
01-10-2018	Invoice	8044	117 - Helen Tsang & Patrice Riffault	Monthly condominium fee	1100 Accounts Receivable	\$526.44	13,321.59
01-10-2018	Invoice	8043	213 Juan Trujillo	Monthly condominium fee	1100 Accounts Receivable	\$637.99	13,959.58
01-10-2018	Invoice	8042	A117 Storage _ Claridge Homes		1100 Accounts Receivable	\$0.67	13,960.25

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-10-2018	Invoice	8041	802 - Robert Monahan & Lisa Hagen	Monthly condominium fee	1100 Accounts Receivable	\$526.44	14,486.69
01-10-2018	Invoice	8040	108 - Maneet Singh	Monthly condominium fee	1100 Accounts Receivable	\$338.19	14,824.88
01-10-2018	Invoice	8039	C036 Peter Bujan / Jyotsna Venkatesh	Monthly parking fee	1100 Accounts Receivable	\$47.10	14,871.98
01-10-2018	Invoice	8038	Parking - Claridge Homes (B084)	Monthly parking fee	1100 Accounts Receivable	\$47.10	14,919.08
01-10-2018	Invoice	8037	Storage -Claridge Homes (A022)		1100 Accounts Receivable	\$0.67	14,919.75
01-10-2018	Invoice	8036	804 - Fan Zhang	Monthly condominium fee	1100 Accounts Receivable	\$332.62	15,252.37
01-10-2018	Invoice	8035	504 - Juliana Cheung-Ha	Monthly condominium fee	1100 Accounts Receivable	\$332.62	15,584.99
01-10-2018	Invoice	8034	328 - Andrew Pettinger	Monthly condominium fee	1100 Accounts Receivable	\$382.33	15,967.32
01-10-2018	Invoice	8033	212 - Julian Bobby De Guzman	Monthly condominium fee	1100 Accounts Receivable	\$637.99	16,605.31
01-10-2018	Invoice	8032	B002 Parking - Claridge Homes	Monthly parking fee	1100 Accounts Receivable	\$47.10	16,652.41
01-10-2018	Invoice	8031	514 - Adel Kyrollos	Monthly condominium fee	1100 Accounts Receivable	\$338.19	16,990.60
01-10-2018	Invoice	8030	221 - Beata Picur	Monthly condominium fee	1100 Accounts Receivable	\$338.19	17,328.79
01-10-2018	Invoice	8029	Storage - Claridge Homes (A140)		1100 Accounts Receivable	\$0.67	17,329.46
01-10-2018	Invoice	8028	521 - Iwona Kuszczak	Monthly condominium fee	1100 Accounts Receivable	\$382.33	17,711.79
01-10-2018	Invoice	7966	201 - Andrew Ouimet	Monthly condominium fee	1100 Accounts Receivable	\$325.93	18,037.72
01-10-2018	Invoice	7965	702 - Michael Grantham	Monthly condominium fee	1100 Accounts Receivable	\$526.44	18,564.16
01-10-2018	Invoice	7964	116 - Sarah Healy	Monthly condominium fee	1100 Accounts Receivable	\$589.14	19,153.30
01-10-2018	Invoice	7963	B001 Parking - Claridge Homes	Monthly parking fee	1100 Accounts Receivable	\$47.10	19,200.40
01-10-2018	Invoice	7962	605 - Sasa Radakovic	Monthly condominium fee	1100 Accounts Receivable	\$332.62	19,533.02
01-10-2018	Invoice	7961	513 - Jun Hu	Monthly condominium fee	1100 Accounts Receivable	\$326.60	19,859.62
01-10-2018	Invoice	7960	404 - Adam Rowlands	Monthly condominium fee	1100 Accounts Receivable	\$332.62	20,192.24
01-10-2018	Invoice	7959	216 - Marc Sally	Monthly condominium fee	1100 Accounts Receivable	\$605.42	20,797.66
01-10-2018	Invoice	7958	Storage - Claridge Homes (A097)		1100 Accounts Receivable	\$0.67	20,798.33
01-10-2018	Invoice	7957	617 - Pelletier & McCune		1100 Accounts Receivable	\$0.67	20,799.00
01-10-2018	Invoice	7957	617 - Pelletier & McCune	Monthly parking fee	1100 Accounts Receivable	\$47.10	20,846.10
01-10-2018	Invoice	7957	617 - Pelletier & McCune	Monthly condominium fee	1100 Accounts Receivable	\$564.62	21,410.72
01-10-2018	Invoice	7956	615 - John & Claudette Bech	Monthly condominium fee	1100 Accounts Receivable	\$582.18	21,992.90
01-10-2018	Invoice	7955	519 Eric Turgeon & Colette Anglehart	Monthly locker fee A147	1100 Accounts Receivable	\$0.67	21,993.57
01-10-2018	Invoice	7955	519 Eric Turgeon & Colette Anglehart	Monthly condominium fee	1100 Accounts Receivable	\$284.86	22,278.43
01-10-2018	Invoice	7954	307 - Patrick Dang	Monthly condominium fee	1100 Accounts Receivable	\$332.62	22,611.05
01-10-2018	Invoice	7953	304 - Kathy Liu	Monthly condominium fee	1100 Accounts Receivable	\$332.62	22,943.67
01-10-2018	Invoice	7952	603 - Talia Silvestri	Monthly condominium fee	1100 Accounts Receivable	\$332.62	23,276.29
01-10-2018	Invoice	7951	608 - Elza Piourveeva	Monthly condominium fee	1100 Accounts Receivable	\$440.49	23,716.78
01-10-2018	Invoice	7950	210 - Karen Chen	Monthly condominium fee (unit, parking, storage)	1100 Accounts Receivable	\$526.44	24,243.22
01-10-2018	Invoice	7949	105 - Russell Hall & Carla Schnitzler-Hall	Monthly condominium fee	1100 Accounts Receivable	\$617.01	24,860.23
01-10-2018	Invoice	7948	111 - Clifford & Kierstin Groen	Monthly condominium fee	1100 Accounts Receivable	\$782.02	25,642.25
01-10-2018	Invoice	7947	C019 Parking - Claridge Homes	Monthly parking fee	1100 Accounts Receivable	\$47.10	25,689.35
01-10-2018	Invoice	7946	218 - Claude Camire & Michelle Bourassa	Monthly condominium fee	1100 Accounts Receivable	\$526.44	26,215.79
01-10-2018	Invoice	8113	114 Bazin /Cave	Monthly condominium fee	1100 Accounts Receivable	\$782.02	26,997.81
01-10-2018	Invoice	8112	803 - David Lewis	Monthly condominium fee	1100 Accounts Receivable	\$612.39	27,610.20
01-10-2018	Invoice	8111	602 - Michael Menechian	Monthly condominium fee	1100 Accounts Receivable	\$285.53	27,895.73
01-10-2018	Invoice	8110	518 - Yi Jin & Jie Wen	A152	1100 Accounts Receivable	\$0.67	27,896.40
01-10-2018	Invoice	8110	518 - Yi Jin & Jie Wen	Monthly parking fee B020 & B077	1100 Accounts Receivable	\$94.20	27,990.60
01-10-2018	Invoice	8110	518 - Yi Jin & Jie Wen	Monthly condominium fee	1100 Accounts Receivable	\$564.62	28,555.22
01-10-2018	Invoice	8109	517 - Kristina Dion & Doug Bowman	Monthly condominium fee	1100 Accounts Receivable	\$526.44	29,081.66
01-10-2018	Invoice	8108	511 - Saad Bashir	Monthly condominium fee	1100 Accounts Receivable	\$285.53	29,367.19
01-10-2018	Invoice	8107	421 - Adel Kyrollos	Monthly condominium fee	1100 Accounts Receivable	\$332.62	29,699.81
01-10-2018	Invoice	8106	220 - Mckenzie O'neil	Monthly condominium fee	1100 Accounts Receivable	\$285.53	29,985.34
01-10-2018	Invoice	8105	112 - Nancy Suggars	Monthly condominium fee	1100 Accounts Receivable	\$782.02	30,767.36
01-10-2018	Invoice	8104	Parking - Claridge Homes (A007)	Monthly parking fee	1100 Accounts Receivable	\$47.10	30,814.46
01-10-2018	Invoice	8103	319 - Zepporah Toh	Monthly condominium fee	1100 Accounts Receivable	\$668.13	31,482.59
01-10-2018	Invoice	8102	515 - Ryan Roy	Monthly condominium fee	1100 Accounts Receivable	\$507.81	31,990.40
01-10-2018	Invoice	8101	217 - Daniel Primeau & Ederlei Souza	Monthly condominium fee	1100 Accounts Receivable	\$589.15	32,579.55
01-10-2018	Invoice	8100	106 - Claude & Nicole Lauzon	Monthly condominium fee	1100 Accounts Receivable	\$475.32	33,054.87
01-10-2018	Invoice	8099	C014 Parking - Claridge Homes	Monthly parking fee	1100 Accounts Receivable	\$47.10	33,101.97
01-10-2018	Invoice	8098	601 - Stephen Zaluski	Monthly condominium fee	1100 Accounts Receivable	\$482.96	33,584.93
01-10-2018	Invoice	8097	507 - Ed McKenna & Cindy Cowan	Monthly condominium fee	1100 Accounts Receivable	\$512.50	34,097.43
01-10-2018	Invoice	8096	214 - Sullivan, Brad & Cindiann	Monthly condominium fee	1100 Accounts Receivable	\$637.98	34,735.41
01-10-2018	Invoice	8095	412 - Robert Leafloor	Monthly condominium fee	1100 Accounts Receivable	\$332.62	35,068.03
01-10-2018	Invoice	8094	A055 Storage - Claridge Homes		1100 Accounts Receivable	\$0.67	35,068.70
01-10-2018	Invoice	8093	510 - Iliana Virginia Mican	Monthly condominium fee	1100 Accounts Receivable	\$342.87	35,411.57
01-10-2018	Invoice	8092	207 - Kyle Gray	Monthly condominium fee	1100 Accounts Receivable	\$332.62	35,744.19

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-10-2018	Invoice	8091	204- Beverly McLachlin	Monthly condominium fee- condo unit, parking and locker	1100 Accounts Receivable	\$617.01	36,361.20
01-10-2018	Invoice	8090	202 - Claridge Homes	Monthly condominium fee	1100 Accounts Receivable	\$464.74	36,825.94
01-10-2018	Invoice	8089	409 - Elena Harding	Monthly condominium fee	1100 Accounts Receivable	\$440.49	37,266.43
01-10-2018	Invoice	8088	703 - Valerie Oles	Monthly parking fee	1100 Accounts Receivable	\$47.10	37,313.53
01-10-2018	Invoice	8088	703 - Valerie Oles		1100 Accounts Receivable	\$0.67	37,314.20
01-10-2018	Invoice	8088	703 - Valerie Oles	Monthly condominium fee	1100 Accounts Receivable	\$564.62	37,878.82
01-10-2018	Invoice	8087	509 - Charbel El-Helou	Monthly condominium fee	1100 Accounts Receivable	\$617.01	38,495.83
01-10-2018	Invoice	8086	505 - Kacie Ha	Monthly condominium fee	1100 Accounts Receivable	\$332.62	38,828.45
01-10-2018	Invoice	8085	420 - Sehar Rehman	Monthly condominium fee	1100 Accounts Receivable	\$332.62	39,161.07
01-10-2018	Invoice	8084	415 - Jonathan Wells	Monthly condominium fee	1100 Accounts Receivable	\$338.19	39,499.26
01-10-2018	Invoice	8083	413 - Vishwath Kumar	Monthly condominium fee	1100 Accounts Receivable	\$332.62	39,831.88
01-10-2018	Invoice	8082	405 - Saro Khatchadourian	Monthly condominium fee	1100 Accounts Receivable	\$332.62	40,164.50
01-10-2018	Invoice	8081	312 - Wu Ping Wei	Monthly condominium fee	1100 Accounts Receivable	\$332.62	40,497.12
01-10-2018	Invoice	8080	310 - Gerald Witieveen	Monthly condominium fee	1100 Accounts Receivable	\$664.11	41,161.23
01-10-2018	Invoice	8079	309 - Qamar Mahmood	Monthly condominium fee	1100 Accounts Receivable	\$393.39	41,554.62
01-10-2018	Invoice	8078	121 - Ashley Casovan	Monthly condominium fee	1100 Accounts Receivable	\$500.85	42,055.47
01-10-2018	Invoice	8027	321 - Nancy & Alan Jowett	Monthly condominium fee	1100 Accounts Receivable	\$671.15	42,726.62
01-10-2018	Invoice	8026	206 - Hussam Abo Shaeir	Monthly condominium fee	1100 Accounts Receivable	\$285.53	43,012.15
01-10-2018	Invoice	8025	119 - Bruce Vo	Monthly condominium fee	1100 Accounts Receivable	\$332.62	43,344.77
01-10-2018	Invoice	8024	115 - Kelly & John Williamson	Monthly condominium fee	1100 Accounts Receivable	\$809.22	44,153.99
01-10-2018	Invoice	8023	102 - Dilara Jakupovic	Monthly condominium fee	1100 Accounts Receivable	\$617.02	44,771.01
01-10-2018	Invoice	8022	324 - Yoon Hyung Kim	Monthly condominium fee	1100 Accounts Receivable	\$526.44	45,297.45
01-10-2018	Invoice	8021	A099 Storage - Claridge Homes		1100 Accounts Receivable	\$0.67	45,298.12
01-10-2018	Invoice	8020	501 - Safet Hadzifejzovic	Monthly condominium fee	1100 Accounts Receivable	\$482.29	45,780.41
01-10-2018	Invoice	8019	303 Matthew Grodsinsky	Monthly condominium fee	1100 Accounts Receivable	\$332.62	46,113.03
01-10-2018	Invoice	8018	305 - 9469630 Canada Inc. S. Nigam	Monthly condominium fee	1100 Accounts Receivable	\$332.62	46,445.65
01-10-2018	Invoice	8017	118 - Louis David Bergeron	Monthly condominium fee`	1100 Accounts Receivable	\$612.39	47,058.04
01-10-2018	Invoice	8016	706 - Aimee Anseme	Monthly condominium fee	1100 Accounts Receivable	\$335.24	47,393.28
01-10-2018	Invoice	8015	609 - Phillip Fortier	Monthly condominium fee	1100 Accounts Receivable	\$342.87	47,736.15
01-10-2018	Invoice	8014	607 -Malcolm & Marilyn Robert	Monthly condominium fee	1100 Accounts Receivable	\$512.50	48,248.65
01-10-2018	Invoice	8013	418 - Bethia Zhang	Monthly condominium fee	1100 Accounts Receivable	\$526.44	48,775.09
01-10-2018	Invoice	8012	326 - Marc Seguin	Monthly condominium fee	1100 Accounts Receivable	\$332.62	49,107.71
01-10-2018	Invoice	8011	317 - Claridge Homes	Monthly condominium fee	1100 Accounts Receivable	\$636.64	49,744.35
01-10-2018	Invoice	8010	A071 Storage - Claridge Homes		1100 Accounts Receivable	\$0.67	49,745.02
01-10-2018	Invoice	8009	612 - Gary Zed	Monthly condominium fee	1100 Accounts Receivable	\$326.60	50,071.62
01-10-2018	Invoice	8008	414 - Kyle Henderson	Monthly condominium fee	1100 Accounts Receivable	\$326.60	50,398.22
01-10-2018	Invoice	8007	311 - Janet Lew	Monthly condominium fee	1100 Accounts Receivable	\$342.87	50,741.09
01-10-2018	Invoice	8006	109 - Patrick Van Abbema	Monthly condominium fee	1100 Accounts Receivable	\$332.62	51,073.71
01-10-2018	Invoice	8005	103 - Vanida Phonsavath	Monthly condominium fee	1100 Accounts Receivable	\$617.01	51,690.72
01-10-2018	Invoice	8004	806 - Dorisse Fraser	Monthly condominium fee	1100 Accounts Receivable	\$382.33	52,073.05
01-10-2018	Invoice	8003	705 - Alexander Zakharov	Monthly condominium fee	1100 Accounts Receivable	\$332.62	52,405.67
01-10-2018	Invoice	8002	614 - Alexander Arruda	Monthly condominium fee	1100 Accounts Receivable	\$507.81	52,913.48
01-10-2018	Invoice	8001	402 - Yola Aurore Lamour	Monthly condominium fee	1100 Accounts Receivable	\$327.27	53,240.75
01-10-2018	Invoice	8000	322 - Eric Chouinard	Monthly condominium fee	1100 Accounts Receivable	\$684.41	53,925.16
01-10-2018	Invoice	7999	318 - Claridge Homes	Monthly condominium fee	1100 Accounts Receivable	\$622.71	54,547.87
01-10-2018	Invoice	7998	308 - Lovejoy Nazareth	Monthly condominium fee	1100 Accounts Receivable	\$512.50	55,060.37
01-10-2018	Invoice	7997	215 Dawn & Ryan Potter	Monthly condominium fee	1100 Accounts Receivable	\$685.08	55,745.45
01-10-2018	Invoice	7996	Claridge Homes (110)	Monthly condominium fee	1100 Accounts Receivable	\$762.12	56,507.57
01-10-2018	Invoice	7995	101 - Claridge Homes	Monthly condominium fee	1100 Accounts Receivable	\$597.52	57,105.09
01-10-2018	Invoice	7994	C023 Parking - Claridge Homes	Monthly parking fee	1100 Accounts Receivable	\$47.10	57,152.19
01-10-2018	Invoice	7993	320 - Brent Robinson & John Savoie	Monthly condominium fee	1100 Accounts Receivable	\$668.13	57,820.32
01-10-2018	Invoice	7992	323 - Saverio & Lisa Parrotta	Monthly condominium fee - unit 323 Locker A127 Parking B011	1100 Accounts Receivable	\$582.18	58,402.50
01-10-2018	Invoice	7991	301 - Danya Hudson	Monthly condominium fee	1100 Accounts Receivable	\$375.37	58,777.87
01-10-2018	Invoice	7990	A151 Storage - Claridge Homes		1100 Accounts Receivable	\$0.67	58,778.54
01-10-2018	Invoice	7989	A118 Storage - Claridge Homes		1100 Accounts Receivable	\$0.67	58,779.21
01-10-2018	Invoice	7988	805 - Jake Richardson	Monthly condominium fee	1100 Accounts Receivable	\$332.62	59,111.83
01-10-2018	Invoice	7987	422 - Ernst Radloff	Monthly condominium fee	1100 Accounts Receivable	\$335.24	59,447.07
01-10-2018	Invoice	7986	407 - Michael Bruce & Christine Friske	Monthly condominium fee	1100 Accounts Receivable	\$332.62	59,779.69
01-10-2018	Invoice	7985	120 - Adelene Gaw	Monthly condominium fee	1100 Accounts Receivable	\$500.85	60,280.54
01-10-2018	Invoice	7984	A159 Storage - Claridge Homes		1100 Accounts Receivable	\$0.67	60,281.21
01-10-2018	Invoice	7983	619 - Kerri Beland	A164	1100 Accounts Receivable	\$0.67	60,281.88
01-10-2018	Invoice	7983	619 - Kerri Beland	Monthly condominium fee	1100 Accounts Receivable	\$284.86	60,566.74
01-10-2018	Invoice	7982	613 - Mohammad Harandi	Monthly condominium fee	1100 Accounts Receivable	\$338.19	60,904.93
01-10-2018	Invoice	7981	512 - Hao Chen	Monthly condominium fee	1100 Accounts Receivable	\$332.62	61,237.55
01-10-2018	Invoice	7980	506 - Junliang Liu	Monthly condominium fee	1100 Accounts Receivable	\$332.62	61,570.17
01-10-2018	Invoice	7979	502 - Marina Janjis	Monthly condominium fee	1100 Accounts Receivable	\$332.62	61,902.79
01-10-2018	Invoice	7978	Claridge Homes (419)	Monthly condominium fee	1100 Accounts Receivable	\$564.62	62,467.41
01-10-2018	Invoice	7977	411 - Robert Rotter	Monthly condominium fee	1100 Accounts Receivable	\$342.87	62,810.28
01-10-2018	Invoice	7976	302 - Carlos Flores	Monthly condominium fee	1100 Accounts Receivable	\$326.60	63,136.88
01-10-2018	Invoice	7975	219 - Claridge Homes	Monthly condominium fee	1100 Accounts Receivable	\$564.62	63,701.50
01-10-2018	Invoice	7974	701 - Susan Pelletier & Gregory Andrew	Monthly condominium fee	1100 Accounts Receivable	\$582.85	64,284.35
01-10-2018	Invoice	7973	516 Gopesh and Jignakumari	A150	1100 Accounts Receivable	\$0.67	64,285.02



DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-10-2018	Invoice	7973	Soni 516 Gopesh and Jignakumari Soni	Monthly parking fee B26	1100 Accounts Receivable	\$47.10	64,332.12
01-10-2018	Invoice	7973	516 Gopesh and Jignakumari Soni	Monthly condominium fee	1100 Accounts Receivable	\$534.41	64,866.53
01-10-2018	Invoice	7972	401 - James Hacking	Monthly condominium fee	1100 Accounts Receivable	\$375.37	65,241.90
01-10-2018	Invoice	7971	327 - Jason Hoang	Monthly condominium fee	1100 Accounts Receivable	\$332.62	65,574.52
01-10-2018	Invoice	7970	313 - Eloise Cataudella	Monthly condominium fee	1100 Accounts Receivable	\$332.62	65,907.14
01-10-2018	Invoice	7969	408 - Travis Rody	Monthly condominium fee - unit 408 Locker A109 Parking C012	1100 Accounts Receivable	\$512.50	66,419.64
01-10-2018	Invoice	7968	A094 Storage - Claridge Home		1100 Accounts Receivable	\$0.67	66,420.31
01-10-2018	Invoice	7967	616 - Froncoise Camire	Monthly condominium fee	1100 Accounts Receivable	\$526.44	66,946.75
Total for 4001 Monthly Condo Fees						\$66,946.75	
4031 Key Replacement							
01-10-2018	Journal Entry	147		Unit 619,213,325,326,616, 217,206	-Split-	\$275.00	275.00
19-10-2018	Journal Entry	151		Fob for Unit 503, 315	-Split-	\$50.00	325.00
Total for 4031 Key Replacement						\$325.00	
4036 Party Room Rental							
02-10-2018	Deposit			MISC PAYMENT STRIPE	1010 Cash Operating Account	\$48.00	48.00
09-10-2018	Expense			MISC PAYMENT STRIPE	1010 Cash Operating Account	\$ -48.00	0.00
10-10-2018	Deposit			MISC PAYMENT STRIPE	1010 Cash Operating Account	\$48.00	48.00
16-10-2018	Deposit			MISC PAYMENT STRIPE	1010 Cash Operating Account	\$48.00	96.00
31-10-2018	Deposit			MISC PAYMENT STRIPE	1010 Cash Operating Account	\$48.00	144.00
Total for 4036 Party Room Rental						\$144.00	
Total for 4000 Income						\$67,415.75	
4500 Contribution to reserve fund							
01-10-2018	Journal Entry	148R		to set up September RF contribution - transfer made Oct 17/18	-Split-	\$ -17,250.00	-17,250.00
17-10-2018	Expense			ACCOUNT TRANSFER ACTR4829001411	1010 Cash Operating Account	\$17,250.00	0.00
Total for 4500 Contribution to reserve fund						\$0.00	
5000 Utilities							
5010 Gas							
01-10-2018	Journal Entry	149R		to reverse September accruals	-Split-	\$ -709.73	-709.73
12-10-2018	Bill	669002560309	Enbridge-300 LETT ST	Sep 04, 2018 - Oct 02, 2018	2000 Accounts Payable	\$1,102.56	392.83
31-10-2018	Journal Entry	098		to record October accruals	-Split-	\$1,141.94	1,534.77
Total for 5010 Gas						\$1,534.77	
5020 Hydro							
01-10-2018	Bill	JAN31FEB282018	Hydro Ottawa-Lett & Wellington Traffic Signal	From 2018-01-31 To/Au 2018-02-28	2000 Accounts Payable	\$62.88	62.88
01-10-2018	Bill	APR30MAY31	Hydro Ottawa-Lett & Wellington Traffic Signal	From/Du 2017-04-30 To/Au 2017-05-31	2000 Accounts Payable	\$76.23	139.11
01-10-2018	Bill	AUG15-SEP17/18	Hydro Ottawa-300 LETT ST FP	AUG 15 - SEP 17, 2018	2000 Accounts Payable	\$38.37	177.48
01-10-2018	Journal Entry	149R		to reverse September accruals	-Split-	\$ -20,019.62	-19,842.14
09-10-2018	Bill	JUL31-AUG31/18	Hydro Ottawa-300 LETT ST PL	JULY 31 - AUG 31, 2018	2000 Accounts Payable	\$8,682.85	-11,159.29
15-10-2018	Bill	AUG31SEP302018	Hydro Ottawa-300 LETT ST PL	2018-08-31 To/Au 2018-09-30	2000 Accounts Payable	\$7,578.89	-3,580.40
30-10-2018	Bill	SEP15OCT162018	Hydro Ottawa-300 LETT ST FP	SEP 15 - OCT 16, 2018	2000 Accounts Payable	\$22.40	-3,558.00
31-10-2018	Journal Entry	098		to record October accruals	-Split-	\$7,578.89	4,020.89
Total for 5020 Hydro						\$4,020.89	
5030 Utilities Water & Sewer							
01-10-2018	Journal Entry	149R		to reverse September accruals	-Split-	\$ -4,507.75	-4,507.75
01-10-2018	Bill	AUG29SEP19	Ottawa Water & Sewer-300 LETT ST	AUG 29 - SEP 29, 2018	2000 Accounts Payable	\$3,073.82	-1,433.93
29-10-2018	Bill	SEP19OCT292018	Ottawa Water & Sewer-300 LETT ST	SEP 19 - OCT 29, 2018	2000 Accounts Payable	\$6,236.07	4,802.14
31-10-2018	Journal Entry	098		to record October accruals	-Split-	\$311.80	5,113.94
Total for 5030 Utilities Water & Sewer						\$5,113.94	
5040 Media/Telecommunication							
01-10-2018	Journal Entry	446		To record late payment fees cancelled for September Bell 613 238 8558 (110)	-Split-	\$ -5.78	-5.78
01-10-2018	Bill	1772	10424161 Canada Inc.	Monthly concierge cell phone plan	2000 Accounts Payable	\$67.80	62.02
01-10-2018	Bill	OCT 2018	Bell A/C # 613 563 2035 (302)	OCT 1-30, 2018	2000 Accounts Payable	\$52.09	114.11
15-10-2018	Bill	OCT12NOV112018	Rogers A/C # 240-758038402	Oct 12 - Nov 11 , 2018	2000 Accounts Payable	\$51.92	166.03
15-10-2018	Bill	OCT12-NOV11/18	Rogers A/C # 240-757996108	OCT 12 - NOV 11, 2018	2000 Accounts Payable	\$72.25	238.28
28-10-2018	Bill	OCT28NOV272018	Bell A/C # 613 238 8558 (110)	Oct 28 to Nov 27, 2018.	2000 Accounts Payable	\$198.29	436.57
31-10-2018	Journal Entry	153		to transfer monthly prepaid to expense August 2018 to April 2019	-Split-	\$151.42	587.99
Total for 5040 Media/Telecommunication						\$587.99	
Total for 5000 Utilities						\$11,257.59	
5400 Contracts							
5410 General Cleaning							
01-10-2018	Journal Entry	149R		to reverse September accruals	-Split-	\$ -5,837.58	-5,837.58
31-10-2018	Journal Entry	098		to record October accruals	-Split-	\$8,756.37	2,918.79



DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5410 General Cleaning						\$2,918.79	
5411 Superintendent							
01-10-2018	Bill	1773	10424161 Canada Inc.	Monthly Superintendent services	2000 Accounts Payable	\$2,095.02	2,095.02
Total for 5411 Superintendent						\$2,095.02	
5415 Waste management							
10-10-2018	Bill	4569	Evolution Building Services	Chute cleanings completed at 300 Lett Street Block AB on October 9th, 2018. w/o#1721	2000 Accounts Payable	\$333.35	333.35
12-10-2018	Bill	4570	Evolution Building Services	Chute cleanings completed at 300 Lett Street Block C-D on October 9th, 2018. w/o#1722	2000 Accounts Payable	\$333.35	666.70
Total for 5415 Waste management						\$666.70	
5430 Fire Protection							
01-10-2018	Journal Entry	149R	Pyron Fire Protection Inc.	to reverse September accruals	-Split-	\$ -678.00	-678.00
31-10-2018	Bill	84129		Monthly fire alarm test and bi-monthly sprinkler test	2000 Accounts Payable	\$169.50	-508.50
31-10-2018	Journal Entry	098		to record October accruals	-Split-	\$678.00	169.50
Total for 5430 Fire Protection						\$169.50	
5435 Concierge/ Private Security							
01-10-2018	Bill	1784	10424161 Canada Inc.	Monthly superintendent services Sept 1 - 14, 2018	2000 Accounts Payable	\$1,738.21	1,738.21
01-10-2018	Journal Entry	149R	10424161 Canada Inc.	to reverse September accruals	-Split-	\$ -3,476.00	-1,737.79
04-10-2018	Bill	1785		Monthly Superintendent services	2000 Accounts Payable	\$1,738.21	0.42
18-10-2018	Bill	1786	10424161 Canada Inc.	Monthly Superintendent services Sept 29 - Oct 12 2018	2000 Accounts Payable	\$1,975.24	1,975.66
31-10-2018	Journal Entry	098		to record October accruals	-Split-	\$2,539.59	4,515.25
Total for 5435 Concierge/ Private Security						\$4,515.25	
5440 Mechanical Maintenance/HVAC							
01-10-2018	Bill	07154	Optimum Mechanical Solutions	Found chiller needs a new transducer for a suction line. (Invoiced on August 21, 2018)	2000 Accounts Payable	\$3,699.34	3,699.34
01-10-2018	Journal Entry	149R	Optimum Mechanical Solutions	to reverse September accruals	-Split-	\$ -1,459.58	2,239.76
19-10-2018	Bill	07776		September 2018 Preventative Maintenance	2000 Accounts Payable	\$2,466.23	4,705.99
Total for 5440 Mechanical Maintenance/HVAC						\$4,705.99	
5450 Generator Maintenance							
23-10-2018	Bill	SALES0063875	Total Power Limited	TRANSFER TEST	2000 Accounts Payable	\$531.10	531.10
Total for 5450 Generator Maintenance						\$531.10	
5455 Elevator Maintenance							
01-10-2018	Bill	1457628	ThyssenKrupp Elevator (Canada) Limited	Maintanance for Oct 2018	2000 Accounts Payable	\$1,678.83	1,678.83
05-10-2018	Bill	3211726	Technical Standards and Safety Authority	Elevating Devices periodic inspection fee	2000 Accounts Payable	\$299.45	1,978.28
09-10-2018	Bill	3212176	Technical Standards and Safety Authority	Elevating Devices periodic inspection fee	2000 Accounts Payable	\$226.00	2,204.28
09-10-2018	Bill	3212207	Technical Standards and Safety Authority	inspection costs	2000 Accounts Payable	\$226.00	2,430.28
18-10-2018	Bill	3217277	Technical Standards and Safety Authority	inspection costs	2000 Accounts Payable	\$226.00	2,656.28
18-10-2018	Bill	3217278	Technical Standards and Safety Authority	inspection costs	2000 Accounts Payable	\$226.00	2,882.28
Total for 5455 Elevator Maintenance						\$2,882.28	
5460 Fitness Equipment							
01-10-2018	Journal Entry	149R		to reverse September accruals	-Split-	\$ -418.85	-418.85
31-10-2018	Journal Entry	098		to record October accruals	-Split-	\$523.57	104.72
Total for 5460 Fitness Equipment						\$104.72	
5465 Landscaping							
01-10-2018	Bill	4507	Brown & Associates	YEAR ROUND CONTRACT SERVICES FOR OCT, 2018	2000 Accounts Payable	\$3,379.28	3,379.28
11-10-2018	Bill	79361	Nutri-Lawn Ottawa	Fertilizer	2000 Accounts Payable	\$1,646.41	5,025.69
Total for 5465 Landscaping						\$5,025.69	
5475 Pest Control							
23-10-2018	Bill	00357578	Regionex	Monthly fee	2000 Accounts Payable	\$45.20	45.20
Total for 5475 Pest Control						\$45.20	
5495 Fire Monitoring							
01-10-2018	Journal Entry	149R	Pyron Fire Protection Inc.	to reverse September accruals	-Split-	\$ -605.68	-605.68
01-10-2018	Bill	83716		Monthly fire alarm test and bi-monthly sprinkler test (Invoiced on September 26, 2018)	2000 Accounts Payable	\$169.50	-436.18
31-10-2018	Journal Entry	098		to record October accruals	-Split-	\$605.68	169.50
Total for 5495 Fire Monitoring						\$169.50	
Total for 5400 Contracts						\$23,829.74	
5500 General Repairs & Maintenance							
5502 Building Supplies and Equipment							
01-10-2018	Bill	139526	Ainger Cabling + Security	Labour and material costs	2000 Accounts Payable	\$135.60	135.60
Total for 5502 Building Supplies and Equipment						\$135.60	
5503 General Repairs & Maint							
01-10-2018	Bill	23792	Lock Solutions Inc.	1 Canaropa Hinge Re-	2000 Accounts Payable	\$293.74	293.74

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Enforcement Plate LB120 Each 2 After hours service call and labour to replace broken hinge plate to reverse September accruals - PO 1039 DayView	-Split-	\$ -762.75	-469.01
01-10-2018	Journal Entry	149R					
01-10-2018	Bill	W47748	Day-View Electric Inc.	To refeed (1) existing exhaust fan in mechanical closet P-1 in block C to not be tied with the heat trace circuit.	2000 Accounts Payable	\$762.75	293.74
01-10-2018	Bill	07830	Optimum Mechanical Solutions	South side bbq gas line bubbling at 90 before regulator. Shut main gas off disconnect gas line. Reconnect using pipe dope. Turn gas back on soap test all joints all ok at this time.(September 23 2018)	2000 Accounts Payable	\$188.15	481.89
10-10-2018	Bill	83915	Pyron Fire Protection Inc.	SERVICE CALL: check leak valve Found main OS+Y slightly leaking from packing	2000 Accounts Payable	\$221.48	703.37
11-10-2018	Bill	23823	Lock Solutions Inc.	LSDA G2 Lever Storeroom with Clutch (Satin Chrome) LB80 Each 1 Service call and labour to install lock on roof access door	2000 Accounts Payable	\$197.69	901.06
16-10-2018	Bill	08110	Optimum Mechanical Solutions	Cleaned up domestic mixing valves. Removed lots of build up. Rebuilt mixing valve and set discharge temperature to 125 degrees. Appears to be working properly.	2000 Accounts Payable	\$239.56	1,140.62
22-10-2018	Bill	08187	Optimum Mechanical Solutions	reinsulate copper pipe in heating system. 1 length 1/2" Copper insulation (1/2" thick), and foil tape.	2000 Accounts Payable	\$288.30	1,428.92
24-10-2018	Bill	23893	Lock Solutions Inc.	Service call and labour to service hinges and lock P2 leading to Block C	2000 Accounts Payable	\$96.05	1,524.97
31-10-2018	Bill	23930	Lock Solutions Inc.		2000 Accounts Payable	\$131.98	1,656.95
31-10-2018	Bill	23931	Lock Solutions Inc.	Service call and labour to rekey all common doors	2000 Accounts Payable	\$211.88	1,868.83
Total for 5503 General Repairs & Maint						\$1,868.83	
5504 Emergency Calls/ Monitoring							
02-10-2018	Bill	1781	10424161 Canada Inc.	After Hours Phone Call Service Linda Lam- 604-518- 0160 C Block.- Second door of building is not closing.	2000 Accounts Payable	\$50.85	50.85
05-10-2018	Bill	1471589	ThyssenKrupp Elevator (Canada) Limited	Drive fault , due to power outage ,reset fault and check operation ,spoke to concierge they had no elevators for 20 hours ,elevators did not run on generator power	2000 Accounts Payable	\$296.58	347.43
Total for 5504 Emergency Calls/ Monitoring						\$347.43	
5520 HVAC Repairs & Maintenance							
01-10-2018	Journal Entry	149R		to reverse September accruals - PO 1042 Optimum	-Split-	\$ -2,728.95	-2,728.95
01-10-2018	Bill	07202	Optimum Mechanical Solutions	No cooling or domestic hot water. (AUGust 8 2018)	2000 Accounts Payable	\$882.25	-1,846.70
02-10-2018	Bill	07483	Optimum Mechanical Solutions	Supply and install one new transducer and wiring harness. Start and check operation of York chiller.	2000 Accounts Payable	\$2,728.95	882.25
15-10-2018	Bill	08091	Optimum Mechanical Solutions	Apartment # 106 leaking in ceiling at kitchen,	2000 Accounts Payable	\$335.38	1,217.63
19-10-2018	Bill	08169	Optimum Mechanical Solutions	supplied 1 pale of glycol to top up chiller and a block soffit radiant	2000 Accounts Payable	\$239.56	1,457.19
19-10-2018	Bill	08149	Optimum Mechanical Solutions	Leaking from around fan coil in common area,also look at heat traced lines in the parking garage	2000 Accounts Payable	\$239.56	1,696.75
31-10-2018	Journal Entry	098		to record October accruals - PO 1042 Optimum	-Split-	\$2,728.95	4,425.70
Total for 5520 HVAC Repairs & Maintenance						\$4,425.70	
5521 Generator Repairs & Maintenance							
12-10-2018	Bill	SALES0062531	Total Power Limited	CHECK FUEL TRANSFER PUMP	2000 Accounts Payable	\$1,265.60	1,265.60
22-10-2018	Bill	SALES0063751	Total Power Limited	MONITOR GENERATOR DURING TEST.	2000 Accounts Payable	\$898.35	2,163.95

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5521 Generator Repairs & Maintenance						\$2,163.95	
Total for 5500 General Repairs & Maintenance						\$8,941.51	
5800 Administrative & Professional Expenses							
5801 Property Management Fees							
01-10-2018	Bill	2531	CI Property Management	monthly management fees	2000 Accounts Payable	\$5,198.52	5,198.52
Total for 5801 Property Management Fees						\$5,198.52	
5812 Bank Charges							
04-10-2018	Expense			ACTIVITY FEE	1010 Cash Operating Account	\$73.97	73.97
04-10-2018	Expense			ACTIVITY FEE	1020 Cash Reserve	\$1.20	75.17
Total for 5812 Bank Charges						\$75.17	
5813 Condo Functions							
12-10-2018	Bill	4690	MINUTES SOLUTION INC	Minutes of the Annual General Meeting - 2 hours (min)	2000 Accounts Payable	\$412.45	412.45
Total for 5813 Condo Functions						\$412.45	
5830 Insurance Expense/General & Liability Insurance							
09-10-2018	Expense			INSURANCE INTACT INS. CO.	1010 Cash Operating Account	\$2,852.70	2,852.70
Total for 5830 Insurance Expense/General & Liability Insurance						\$2,852.70	
5831 Technical & Performance Audits							
25-10-2018	Bill	458849	exp Services Inc.	RFS Form 15 Update & Performance Audit Comments: OCSCC No. 976, 300 Lett Street, Ottawa, Ontario	2000 Accounts Payable	\$1,213.12	1,213.12
Total for 5831 Technical & Performance Audits						\$1,213.12	
5832 Legal							
01-10-2018	Bill	9915	Davidson Houle Allen LLP	General Matters 38287-1 (invoice dated September 30 2018)	2000 Accounts Payable	\$2,715.11	2,715.11
Total for 5832 Legal						\$2,715.11	
Total for 5800 Administrative & Professional Expenses						\$12,467.07	
6001 Contribution from operating							
01-10-2018	Journal Entry	148R		to set up September RF contribution - transfer made Oct 17/18	-Split-	\$ -17,250.00	-17,250.00
17-10-2018	Deposit			ACCOUNT TRANSFER SEP RF Contribu	1020 Cash Reserve	\$17,250.00	0.00
Total for 6001 Contribution from operating						\$0.00	
6002 Interest income for reserve							
01-10-2018	Deposit			DEPOSIT INTEREST	1020 Cash Reserve	\$44.46	44.46
Total for 6002 Interest income for reserve						\$44.46	
6135 Heating & Air Conditioning HVAC							
31-10-2018	Journal Entry	098		to record October accruals - PO 1043 Optimum	-Split-	\$3,525.60	3,525.60
Total for 6135 Heating & Air Conditioning HVAC						\$3,525.60	

## 1010 Cash Operating Account, Period Ending 31-10-2018

## RECONCILIATION REPORT

Reconciled on: 09-11-2018

Reconciled by: Jen Walker

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

## Summary

CAD

Statement beginning balance	34,879.86
Cheques and payments cleared (35)	-81,593.56
Deposits and other credits cleared (205)	81,608.32
Statement ending balance	34,894.62

Register balance as of 31-10-2018	34,894.62
Cleared transactions after 31-10-2018	0.00
Uncleared transactions after 31-10-2018	33,028.03
Register balance as of 09-11-2018	67,922.65

## Details

## Cheques and payments cleared (35)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-10-2018	Bill Payment		Bell A/C # 613 238 8558 (110)	-192.68
01-10-2018	Bill Payment		Bell A/C # 613 563 2035 (302)	-50.57
01-10-2018	Bill Payment		CI Property Management	-5,198.52
01-10-2018	Bill Payment	JE446	Bell A/C # 613 238 8558 (110)	-192.68
02-10-2018	Cheque	NSF	518 - Yi Jin & Jie Wen	-659.49
02-10-2018	Bill Payment		Enbridge-300 LETT ST	-736.02
04-10-2018	Expense			-73.97
09-10-2018	Bill Payment	FCN_8775-10	Spot Maintenance Ltd.	-3,057.78
09-10-2018	Expense			-48.00
09-10-2018	Expense			-2,852.70
09-10-2018	Bill Payment		Hydro Ottawa-300 LETT ST PL	-8,682.85
09-10-2018	Bill Payment	FCN_8777	Brown & Associates	-6,758.56
09-10-2018	Bill Payment	FCN_8776-1	10424161 Canada Inc.	-6,008.22
09-10-2018	Bill Payment	FCN_8775-11	Technical Standards and Saf...	-593.26
09-10-2018	Bill Payment	FCN_8775-9	Regionex	-169.50
09-10-2018	Bill Payment	FCN_8775-8	Pyron Fire Protection Inc.	-169.50
09-10-2018	Bill Payment	FCN_8775-7	Optimum Mechanical Solutions	-239.56
09-10-2018	Bill Payment	FCN_8775-6	Nutri-Lawn Ottawa	-202.27
09-10-2018	Bill Payment	FCN_8775-5	Lock Solutions Inc.	-1,693.70
09-10-2018	Bill Payment	FCN_8775-4	Day-View Electric Inc.	-481.56
09-10-2018	Bill Payment	FCN_8775-1	3022366 Canada Inc. (Resp...	-106.22
09-10-2018	Bill Payment	FCN_8775-2	Cody Building Services	-8,740.55
09-10-2018	Bill Payment	FCN_8775-3	Davidson Houle Allen LLP	-2,263.52
11-10-2018	Bill Payment		Ottawa Water & Sewer-300 L...	-3,073.82
17-10-2018	Expense			-17,250.00
18-10-2018	Bill Payment	FCN_8778-5	Pivotech Doors Inc.	-385.05
18-10-2018	Bill Payment	FCN_8778-6	Preston Hardware	-116.11
18-10-2018	Bill Payment	FCN_8778-7	Regionex	-129.95
18-10-2018	Bill Payment	FCN_8778-3	Bruce Fuels	-920.61
18-10-2018	Bill Payment	FCN_8778-2	Brown & Associates	-3,379.28
18-10-2018	Bill Payment	FCN_8778-1	10424161 Canada Inc.	-1,424.87
18-10-2018	Bill Payment	FCN_8778-4	Lock Solutions Inc.	-3,952.74
18-10-2018	Bill Payment	FCN_8778-8	ThyssenKrupp Elevator (Can...	-1,678.83
22-10-2018	Bill Payment		Hydro Ottawa-300 LETT ST FP	-38.37
24-10-2018	Bill Payment	FCN_8741	Rogers A/C # 240-757996108	-72.25
Total				-81,593.56

## Deposits and other credits cleared (205)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
30-09-2018	Receive Payment	023	702 - Michael Grantham	88.56
01-10-2018	Journal	147		275.00
01-10-2018	Receive Payment	033	106 - Claude & Nicole Lauzon	78.72

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-10-2018	Receive Payment	572	705 - Alexander Zakharov	68.88
01-10-2018	Receive Payment	223	214 - Sullivan, Brad & Cindiann	127.92
01-10-2018	Receive Payment	017	417 - Fiona & Andrew Peters	137.76
01-10-2018	Receive Payment	195	607 -Malcolm & Marilyn Robert	137.76
01-10-2018	Receive Payment	052	616 - Froncoise Camire	88.56
01-10-2018	Receive Payment	114	218 - Claude Camire & Mich...	88.56
01-10-2018	Receive Payment	441	801 - Reynald Fraser	9.84
01-10-2018	Receive Payment		206 - Hussam Abo Shaeir	51.00
01-10-2018	Receive Payment		306 - Ryan Pinto	332.62
01-10-2018	Receive Payment		205 - Kheechuong Howkit	342.87
01-10-2018	Receive Payment		620 - Marilyn Low	360.64
01-10-2018	Receive Payment		415 - Jonathan Wells	338.19
01-10-2018	Receive Payment		422 - Ernst Radloff	335.24
01-10-2018	Receive Payment		311 - Janet Lew	342.87
01-10-2018	Receive Payment		324 - Yoon Hyung Kim	526.44
01-10-2018	Receive Payment		102 - Dilara Jakupovic	118.08
01-10-2018	Receive Payment		207 - Kyle Gray	9.84
01-10-2018	Receive Payment		309 - Qamar Mahmood	88.56
01-10-2018	Receive Payment		326 - Marc Seguin	78.72
01-10-2018	Receive Payment		328 - Andrew Pettinger	78.72
01-10-2018	Receive Payment		608 - Elza Piourveeva	108.24
01-10-2018	Receive Payment		619 - Kerri Beland	39.36
01-10-2018	Receive Payment		701 - Susan Pelletier & Greg...	39.36
01-10-2018	Receive Payment		211 - Miquelon Deller	88.56
01-10-2018	Receive Payment		414 - Kyle Henderson	88.56
01-10-2018	Receive Payment		418 - Bethia Zhang	98.40
01-10-2018	Receive Payment		618 - Jian Wang	68.88
01-10-2018	Receive Payment		508 - Fred Kung	98.40
01-10-2018	Receive Payment		221 - Beata Picur	338.19
01-10-2018	Receive Payment		514 - Adel Kyrollos	338.19
01-10-2018	Receive Payment		328 - Andrew Pettinger	382.33
01-10-2018	Receive Payment		504 - Juliana Cheung-Ha	332.62
01-10-2018	Receive Payment		804 - Fan Zhang	332.62
01-10-2018	Receive Payment		C036 Peter Bujan / Jyotsna ...	47.10
01-10-2018	Receive Payment		108 - Maneet Singh	338.19
01-10-2018	Receive Payment		802 - Robert Monahan & Lis...	526.44
01-10-2018	Receive Payment		213 Juan Trujillo	637.99
01-10-2018	Receive Payment		117 - Helen Tsang & Patrice ...	526.44
01-10-2018	Receive Payment		208 - Dan Kosabek	326.60
01-10-2018	Receive Payment		209 - Syed Rizvi	291.09
01-10-2018	Receive Payment		314 - Kam Ming Wong	326.60
01-10-2018	Receive Payment		316 - Khalid Anouar	347.50
01-10-2018	Receive Payment		403 - Margaret Chan	332.62
01-10-2018	Receive Payment		406 - Dimitri Della Faille De ...	332.62
01-10-2018	Receive Payment		416 - John Savoie & Brent R...	312.06
01-10-2018	Receive Payment		508 - Fred Kung	440.49
01-10-2018	Receive Payment		618 - Jian Wang	285.53
01-10-2018	Receive Payment		A010 Parking - Emily Leung ...	47.10
01-10-2018	Receive Payment		104- Donald Turcotte	617.01
01-10-2018	Receive Payment		107 - Edith Pastuch	617.01
01-10-2018	Receive Payment		315 - Andrew Shalaby	338.19
01-10-2018	Receive Payment		604 - Simon Ha	332.62
01-10-2018	Receive Payment		606 - Sophie Morin & Marc L...	332.62
01-10-2018	Receive Payment		801 - Reynald Fraser	582.18
01-10-2018	Receive Payment		325 - Youhua He	612.39
01-10-2018	Receive Payment		410 - John Adams	617.01
01-10-2018	Receive Payment		520 - Phuong Lam & Shuo Li	285.53
01-10-2018	Receive Payment		610 - Gary Zed	332.62
01-10-2018	Receive Payment		203 - James Baribault	440.49
01-10-2018	Receive Payment		G1-100A - Lorna Joan Aches...	572.87
01-10-2018	Receive Payment		113 - Mohamed & Fozia Adour	782.02
01-10-2018	Receive Payment		211 - Miquelon Deller	605.42
01-10-2018	Receive Payment		417 - Fiona & Andrew Peters	582.18
01-10-2018	Receive Payment		611 - Gary Zed	332.62
01-10-2018	Receive Payment		704 - Stephanie Scarlett	285.53
01-10-2018	Receive Payment		121 - Ashley Casovan	500.85
01-10-2018	Receive Payment		309 - Qamar Mahmood	393.39
01-10-2018	Receive Payment		310 - Gerald Witieveen	664.11

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-10-2018	Receive Payment		312 - Wu Ping Wei	332.62
01-10-2018	Receive Payment		405 - Saro Khatchadourian	332.62
01-10-2018	Receive Payment		413 - Vishwath Kumar	332.62
01-10-2018	Receive Payment		420 - Sehar Rehman	332.62
01-10-2018	Receive Payment		505 - Kacie Ha	332.62
01-10-2018	Receive Payment		703 - Valerie Oles	612.39
01-10-2018	Receive Payment		409 - Elena Harding	440.49
01-10-2018	Receive Payment		204- Beverly McLachlin	617.01
01-10-2018	Receive Payment		207 - Kyle Gray	332.62
01-10-2018	Receive Payment		510 - Iliana Virginia Mican	342.87
01-10-2018	Receive Payment		412 - Robert Leafloor	332.62
01-10-2018	Receive Payment		214 - Sullivan, Brad & Cindiann	637.98
01-10-2018	Receive Payment		507 - Ed McKenna & Cindy ...	512.50
01-10-2018	Receive Payment		601 - Stephen Zaluski	482.96
01-10-2018	Receive Payment		106 - Claude & Nicole Lauzon	475.32
01-10-2018	Receive Payment		217 - Daniel Primeau & Ederl...	589.15
01-10-2018	Receive Payment		515 - Ryan Roy	507.81
01-10-2018	Receive Payment		319 - Zepporah Toh	668.13
01-10-2018	Receive Payment		112 - Nancy Suggars	782.02
01-10-2018	Receive Payment		220 - Mckenzie O'neil	285.53
01-10-2018	Receive Payment		421 - Adel Kyrollos	332.62
01-10-2018	Receive Payment		511 - Saad Bashir	285.53
01-10-2018	Receive Payment		517 - Kristina Dion & Doug B...	526.44
01-10-2018	Receive Payment		518 - Yi Jin & Jie Wen	659.49
01-10-2018	Receive Payment		602 - Michael Menechian	285.53
01-10-2018	Receive Payment		803 - David Lewis	612.39
01-10-2018	Receive Payment		114 Bazin /Cave	782.02
01-10-2018	Receive Payment		218 - Claude Camire & Mich...	526.44
01-10-2018	Receive Payment		111 - Clifford & Kierstin Groen	782.02
01-10-2018	Receive Payment		105 - Russell Hall & Carla Sc...	617.01
01-10-2018	Receive Payment		210 - Karen Chen	526.44
01-10-2018	Receive Payment		608 - Elza Piourveeva	440.49
01-10-2018	Receive Payment		603 - Talia Silvestri	332.62
01-10-2018	Receive Payment		304 - Kathy Liu	332.62
01-10-2018	Receive Payment		307 - Patrick Dang	332.62
01-10-2018	Receive Payment		519 Eric Turgeon & Colette A...	285.53
01-10-2018	Receive Payment		615 - John & Claudette Bech	582.18
01-10-2018	Receive Payment		617 - Pelletier & McCune	612.39
01-10-2018	Receive Payment		216 - Marc Sally	605.42
01-10-2018	Receive Payment		404 - Adam Rowlands	332.62
01-10-2018	Receive Payment		513 - Jun Hu	326.60
01-10-2018	Receive Payment		605 - Sasa Radakovic	332.62
01-10-2018	Receive Payment		116 - Sarah Healy	589.14
01-10-2018	Receive Payment		702 - Michael Grantham	526.44
01-10-2018	Receive Payment		201 - Andrew Ouimet	325.93
01-10-2018	Receive Payment		616 - Froncoise Camire	526.44
01-10-2018	Receive Payment		408 - Travis Rody	512.50
01-10-2018	Receive Payment		327 - Jason Hoang	332.62
01-10-2018	Receive Payment		401 - James Hacking	375.37
01-10-2018	Receive Payment		516 Gopesh and Jignakumar...	582.18
01-10-2018	Receive Payment		701 - Susan Pelletier & Greg...	582.85
01-10-2018	Receive Payment		302 - Carlos Flores	326.60
01-10-2018	Receive Payment		411 - Robert Rotter	342.87
01-10-2018	Receive Payment		502 - Marina Janjis	332.62
01-10-2018	Receive Payment		506 - Junliang Liu	332.62
01-10-2018	Receive Payment		512 - Hao Chen	332.62
01-10-2018	Receive Payment		613 - Mohammad Harandi	338.19
01-10-2018	Receive Payment		619 - Kerri Beland	285.53
01-10-2018	Receive Payment		120 - Adelene Gaw	500.85
01-10-2018	Receive Payment		407 - Michael Bruce & Christi...	332.62
01-10-2018	Receive Payment		805 - Jake Richardson	332.62
01-10-2018	Receive Payment		301 - Danya Hudson	375.37
01-10-2018	Receive Payment		323 - Saverio & Lisa Parrotta	582.18
01-10-2018	Receive Payment		320 - Brent Robinson & John...	668.13
01-10-2018	Receive Payment		215 Dawn & Ryan Potter	685.08
01-10-2018	Receive Payment		308 - Lovejoy Nazareth	512.50
01-10-2018	Receive Payment		322 - Eric Chouinard	1,368.82
01-10-2018	Receive Payment		402 - Yola Aurore Lamour	327.27

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-10-2018	Receive Payment		705 - Alexander Zakharov	332.62
01-10-2018	Receive Payment		806 - Dorisse Fraser	382.33
01-10-2018	Receive Payment		103 - Vanida Phonsavath	617.01
01-10-2018	Receive Payment		109 - Patrick Van Abbema	332.62
01-10-2018	Receive Payment		414 - Kyle Henderson	326.60
01-10-2018	Receive Payment		612 - Gary Zed	326.60
01-10-2018	Receive Payment		326 - Marc Seguin	332.62
01-10-2018	Receive Payment		418 - Bethia Zhang	526.44
01-10-2018	Receive Payment		607 -Malcolm & Marilyn Robert	512.50
01-10-2018	Receive Payment		609 - Phillip Fortier	342.87
01-10-2018	Receive Payment		706 - Aimee Anseme	335.24
01-10-2018	Receive Payment		118 - Louis David Bergeron	612.39
01-10-2018	Receive Payment		305 - 9469630 Canada Inc. ...	332.62
01-10-2018	Receive Payment		303 Matthew Grodsinsky	332.62
01-10-2018	Receive Payment		501 - Safet Hadzifejzovic	482.29
01-10-2018	Receive Payment		102 - Dilara Jakupovic	617.02
01-10-2018	Receive Payment		115 - Kelly & John Williamson	809.22
01-10-2018	Receive Payment		119 - Bruce Vo	332.62
01-10-2018	Receive Payment		206 - Hussam Abo Shaeir	285.53
01-10-2018	Receive Payment		321 - Nancy & Alan Jowett	671.15
01-10-2018	Receive Payment	0074A-00003423	A163 Storage - Claridge Ho...	0.67
02-10-2018	Deposit			48.00
05-10-2018	Receive Payment	306	514 - Adel Kyrillos	78.72
05-10-2018	Receive Payment	307	421 - Adel Kyrillos	78.72
05-10-2018	Receive Payment	001	703 - Valerie Oles	19.68
10-10-2018	Deposit			48.00
11-10-2018	Receive Payment	021	311 - Janet Lew	78.72
15-10-2018	Receive Payment	006	509 - Charbel El-Helou	617.01
15-10-2018	Receive Payment	197	521 - Iwona Kuszczak	382.36
16-10-2018	Deposit			48.00
19-10-2018	Journal	151		50.00
25-10-2018	Receive Payment		313 - Eloise Cataudella	332.62
25-10-2018	Receive Payment		503 - Kerry-Ann Taylor	332.62
29-10-2018	Receive Payment		A117 Storage _ Claridge Ho...	0.67
29-10-2018	Receive Payment		Parking - Claridge Homes (B...	47.10
29-10-2018	Receive Payment		Storage -Claridge Homes (A...	0.67
29-10-2018	Receive Payment		B002 Parking - Claridge Ho...	47.10
29-10-2018	Receive Payment		Storage - Claridge Homes (A...	0.67
29-10-2018	Receive Payment		219 - Claridge Homes	564.62
29-10-2018	Receive Payment		105 - Russell Hall & Carla Sc...	118.08
29-10-2018	Receive Payment		111 - Clifford & Kierstin Groen	147.60
29-10-2018	Receive Payment		409 - Elena Harding	39.36
29-10-2018	Receive Payment		518 - Yi Jin & Jie Wen	659.49
29-10-2018	Receive Payment		B032 Parking - Claridge Ho...	47.10
29-10-2018	Receive Payment		A099 Storage - Claridge Ho...	0.67
29-10-2018	Receive Payment		317 - Claridge Homes	636.64
29-10-2018	Receive Payment		C024 Parking - Claridge Ho...	47.10
29-10-2018	Receive Payment		202 - Claridge Homes	464.74
29-10-2018	Receive Payment		A055 Storage - Claridge Ho...	0.67
29-10-2018	Receive Payment		C014 Parking - Claridge Ho...	47.10
29-10-2018	Receive Payment		Parking - Claridge Homes (A...	47.10
29-10-2018	Receive Payment		C019 Parking - Claridge Ho...	47.10
29-10-2018	Receive Payment		B001 Parking - Claridge Ho...	47.10
29-10-2018	Receive Payment		A094 Storage - Claridge Home	0.67
29-10-2018	Receive Payment		Claridge Homes (419)	564.62
29-10-2018	Receive Payment		A159 Storage - Claridge Ho...	0.67
29-10-2018	Receive Payment		A118 Storage - Claridge Ho...	0.67
29-10-2018	Receive Payment		A151 Storage - Claridge Ho...	0.67
29-10-2018	Receive Payment		C023 Parking - Claridge Ho...	47.10
29-10-2018	Receive Payment		101 - Claridge Homes	597.52
29-10-2018	Receive Payment		Claridge Homes (110)	762.12
29-10-2018	Receive Payment		318 - Claridge Homes	622.71
29-10-2018	Receive Payment		A071 Storage - Claridge Ho...	0.67
31-10-2018	Deposit			48.00
31-10-2018	Deposit			4,068.00
31-10-2018	Deposit			7,458.00

Total

81,608.32

**Additional Information**

Uncleared cheques and payments after 31-10-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-11-2018	Bill Payment		CI Property Management	-5,198.52
01-11-2018	Bill Payment		Bell A/C # 613 563 2035 (302)	-52.09
01-11-2018	Bill Payment		Enbridge-300 LETT ST	-1,102.56
05-11-2018	Bill Payment		Hydro Ottawa-300 LETT ST PL	-7,578.89
06-11-2018	Bill Payment	FCN_8779	10424161 Canada Inc.	-10,160.75
06-11-2018	Expense			-108.73
06-11-2018	Expense			-2,852.70
<b>Total</b>				<b>-27,054.24</b>

Uncleared deposits and other credits after 31-10-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-11-2018	Receive Payment		208 - Dan Kosabek	326.60
01-11-2018	Receive Payment		519 Eric Turgeon & Colette A...	285.53
01-11-2018	Receive Payment		615 - John & Claudette Bech	582.18
01-11-2018	Receive Payment		617 - Pelletier & McCune	612.39
01-11-2018	Receive Payment		216 - Marc Sally	605.42
01-11-2018	Receive Payment		404 - Adam Rowlands	332.62
01-11-2018	Receive Payment		513 - Jun Hu	326.60
01-11-2018	Receive Payment		605 - Sasa Radakovic	332.62
01-11-2018	Receive Payment		116 - Sarah Healy	589.14
01-11-2018	Receive Payment		702 - Michael Grantham	526.44
01-11-2018	Receive Payment		201 - Andrew Ouimet	325.93
01-11-2018	Receive Payment		616 - Froncoise Camire	526.44
01-11-2018	Receive Payment		408 - Travis Rody	512.50
01-11-2018	Receive Payment		327 - Jason Hoang	332.62
01-11-2018	Receive Payment		401 - James Hacking	375.37
01-11-2018	Receive Payment		516 Gopesh and Jignakumar...	582.18
01-11-2018	Receive Payment		701 - Susan Pelletier & Greg...	582.85
01-11-2018	Receive Payment		302 - Carlos Flores	326.60
01-11-2018	Receive Payment		411 - Robert Rotter	342.87
01-11-2018	Receive Payment		419 - Adrienne Kolotylo	612.39
01-11-2018	Receive Payment		502 - Marina Janjis	332.62
01-11-2018	Receive Payment		506 - Junliang Liu	332.62
01-11-2018	Receive Payment		512 - Hao Chen	332.62
01-11-2018	Receive Payment		613 - Mohammad Harandi	338.19
01-11-2018	Receive Payment		619 - Kerri Beland	285.53
01-11-2018	Receive Payment		120 - Adelene Gaw	500.85
01-11-2018	Receive Payment		407 - Michael Bruce & Christi...	332.62
01-11-2018	Receive Payment		805 - Jake Richardson	332.62
01-11-2018	Receive Payment		301 - Danya Hudson	375.37
01-11-2018	Receive Payment		323 - Saverio & Lisa Parrotta	582.18
01-11-2018	Receive Payment		320 - Brent Robinson & John...	668.13
01-11-2018	Receive Payment		215 Dawn & Ryan Potter	685.08
01-11-2018	Receive Payment		308 - Lovejoy Nazareth	512.50
01-11-2018	Receive Payment		322 - Eric Chouinard	684.41
01-11-2018	Receive Payment		402 - Yola Aurore Lamour	327.27
01-11-2018	Receive Payment		705 - Alexander Zakharov	332.62
01-11-2018	Receive Payment		806 - Dorisse Fraser	382.33
01-11-2018	Receive Payment		103 - Vanida Phonsavath	617.01
01-11-2018	Receive Payment		109 - Patrick Van Abbema	332.62
01-11-2018	Receive Payment		414 - Kyle Henderson	326.60
01-11-2018	Receive Payment		612 - Gary Zed	326.60
01-11-2018	Receive Payment		326 - Marc Seguin	332.62
01-11-2018	Receive Payment		418 - Bethia Zhang	526.44
01-11-2018	Receive Payment		607 -Malcolm & Marilyn Robert	512.50
01-11-2018	Receive Payment		609 - Phillip Fortier	342.87
01-11-2018	Receive Payment		706 - Aimee Anseme	335.24
01-11-2018	Receive Payment		118 - Louis David Bergeron	612.39
01-11-2018	Receive Payment		305 - 9469630 Canada Inc. ...	332.62
01-11-2018	Receive Payment		303 Matthew Grodzinsky	332.62
01-11-2018	Receive Payment		501 - Safet Hadzifezovic	482.29
01-11-2018	Receive Payment		206 - Hussam Abo Shaeir	285.53



DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-11-2018	Receive Payment		102 - Dilara Jakupovic	617.02
01-11-2018	Receive Payment		115 - Kelly & John Williamson	809.22
01-11-2018	Receive Payment		119 - Bruce Vo	332.62
01-11-2018	Receive Payment		321 - Nancy & Alan Jowett	671.15
01-11-2018	Receive Payment		221 - Beata Picur	338.19
01-11-2018	Receive Payment		514 - Adel Kyrollos	338.19
01-11-2018	Receive Payment		328 - Andrew Pettinger	382.33
01-11-2018	Receive Payment		504 - Juliana Cheung-Ha	332.62
01-11-2018	Receive Payment		804 - Fan Zhang	332.62
01-11-2018	Receive Payment		C036 Peter Bujan / Jyotsna ...	47.10
01-11-2018	Receive Payment		108 - Maneet Singh	338.19
01-11-2018	Receive Payment		213 Juan Trujillo	637.99
01-11-2018	Receive Payment		802 - Robert Monahan & Lis...	526.44
01-11-2018	Receive Payment		117 - Helen Tsang & Patrice ...	526.44
01-11-2018	Receive Payment		325 - Youhua He	612.39
01-11-2018	Receive Payment		410 - John Adams	617.01
01-11-2018	Receive Payment		211 - Miquelon Deller	605.42
01-11-2018	Receive Payment		417 - Fiona & Andrew Peters	582.18
01-11-2018	Receive Payment		611 - Gary Zed	332.62
01-11-2018	Receive Payment		704 - Stephanie Scarlett	285.53
01-11-2018	Receive Payment		121 - Ashley Casovan	500.85
01-11-2018	Receive Payment		309 - Qamar Mahmood	393.39
01-11-2018	Receive Payment		310 - Gerald Witieveen	664.11
01-11-2018	Receive Payment		312 - Wu Ping Wei	332.62
01-11-2018	Receive Payment		405 - Saro Khatchadourian	332.62
01-11-2018	Receive Payment		413 - Vishwath Kumar	332.62
01-11-2018	Receive Payment		420 - Sehar Rehman	332.62
01-11-2018	Receive Payment		505 - Kacie Ha	332.62
01-11-2018	Receive Payment		703 - Valerie Oles	612.39
01-11-2018	Receive Payment		409 - Elena Harding	440.49
01-11-2018	Receive Payment		204- Beverly McLachlin	617.01
01-11-2018	Receive Payment		207 - Kyle Gray	332.62
01-11-2018	Receive Payment		510 - Ilana Virginia Mican	342.87
01-11-2018	Receive Payment		412 - Robert Leafloor	332.62
01-11-2018	Receive Payment		214 - Sullivan, Brad & Cindiann	637.98
01-11-2018	Receive Payment		507 - Ed McKenna & Cindy ...	512.50
01-11-2018	Receive Payment		601 - Stephen Zaluski	482.96
01-11-2018	Receive Payment		106 - Claude & Nicole Lauzon	475.32
01-11-2018	Receive Payment		217 - Daniel Primeau & Ederl...	589.15
01-11-2018	Receive Payment		515 - Ryan Roy	507.81
01-11-2018	Receive Payment		112 - Nancy Suggars	782.02
01-11-2018	Receive Payment		220 - Mckenzie O'neil	285.53
01-11-2018	Receive Payment		319 - Zepporah Toh	668.13
01-11-2018	Receive Payment		421 - Adel Kyrollos	332.62
01-11-2018	Receive Payment		511 - Saad Bashir	285.53
01-11-2018	Receive Payment		517 - Kristina Dion & Doug B...	526.44
01-11-2018	Receive Payment		518 - Yi Jin & Jie Wen	659.49
01-11-2018	Receive Payment		602 - Michael Menechian	285.53
01-11-2018	Receive Payment		803 - David Lewis	612.39
01-11-2018	Receive Payment		114 Bazin /Cave	782.02
01-11-2018	Receive Payment		209 - Syed Rizvi	291.09
01-11-2018	Receive Payment		314 - Kam Ming Wong	326.60
01-11-2018	Receive Payment		316 - Khalid Anouar	347.50
01-11-2018	Receive Payment		403 - Margaret Chan	332.62
01-11-2018	Receive Payment		406 - Dimitri Della Faille De ...	332.62
01-11-2018	Receive Payment		416 - John Savoie & Brent R...	312.06
01-11-2018	Receive Payment		508 - Fred Kung	440.49
01-11-2018	Receive Payment		618 - Jian Wang	285.53
01-11-2018	Receive Payment		A010 Parking - Emily Leung ...	47.10
01-11-2018	Receive Payment		104- Donald Turcotte	617.01
01-11-2018	Receive Payment		107 - Edith Pastuch	617.01
01-11-2018	Receive Payment		315 - Andrew Shalaby	338.19
01-11-2018	Receive Payment		604 - Simon Ha	332.62
01-11-2018	Receive Payment		218 - Claude Camire & Mich...	526.44
01-11-2018	Receive Payment		111 - Clifford & Kierstin Groen	782.02
01-11-2018	Receive Payment		105 - Russell Hall & Carla Sc...	617.01
01-11-2018	Receive Payment		210 - Karen Chen	526.44
01-11-2018	Receive Payment		608 - Elza Piourveeva	440.49

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-11-2018	Receive Payment		603 - Talia Silvestri	332.62
01-11-2018	Receive Payment		606 - Sophie Morin & Marc L...	332.62
01-11-2018	Receive Payment		801 - Reynald Fraser	582.18
01-11-2018	Receive Payment		520 - Phuong Lam & Shuo Li	285.53
01-11-2018	Receive Payment		610 - Gary Zed	332.62
01-11-2018	Receive Payment		G1-100A - Lorna Joan Aches...	572.87
01-11-2018	Receive Payment		113 - Mohamed & Fozia Adour	782.02
01-11-2018	Receive Payment		203 - James Baribault	440.49
01-11-2018	Receive Payment		304 - Kathy Liu	332.62
01-11-2018	Receive Payment		307 - Patrick Dang	332.62
02-11-2018	Receive Payment		110 - Patrick & Tracey McCann	809.89
02-11-2018	Journal	445		50.00
02-11-2018	Receive Payment		306 - Ryan Pinto	332.62
02-11-2018	Receive Payment		521 - Iwona Kuszcza	382.36
02-11-2018	Receive Payment		313 - Eloise Cataudella	332.62
02-11-2018	Receive Payment		415 - Jonathan Wells	338.19
02-11-2018	Receive Payment		503 - Kerry-Ann Taylor	332.62

Total				60,082.27
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ROYAL BANK OF CANADA  
P.O. BOX 6011 STATION A  
MONTREAL QC H3C 3B8

## Business Account Statement

RBDDA30000\_5981333 E D 00006 00055

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION  
OPERATING  
C/O CAPITAL CONCIERGE  
904 LADY ELLEN PL  
OTTAWA ON K1Z 5L5

September 28, 2018 to October 31, 2018

**Account number:** 00006 107-470-7

**How to reach us:**

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

### Account Summary for this Period

**Business Current Account**

**Royal Bank of Canada**

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on September 28, 2018	\$34,879.86
Total deposits & credits (14)	+ 81,608.32
Total cheques & debits (16)	- 81,593.56
<b>Closing balance on October 31, 2018</b>	<b>= \$34,894.62</b>

### Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>34,879.86</b>
01 Oct	Direct Payment (PAD's) service total GRADS4567210000		58,579.67	93,459.53
	eCheque deposit 13770		1,101.56	
	eCheque deposit 13770		2,578.87	
	Telephone Bill Pmt BELL CANADA EFT	50.57		
	Telephone Bill Pmt BELL CANADA EFT	192.68		
	Misc Payment CAPITAL INTEGRA	5,198.52		91,698.19
02 Oct	Misc Payment STRIPE		48.00	
	Pre-authorised payment returns GRADS4567210000	659.49		
	Utility Bill Pmt Enbridge Gas Pre-authorized	736.02		90,350.68
04 Oct	Activity fee	73.97		90,276.71



## Business Account Statement

September 28, 2018 to October 31, 2018  
Account number: 00006 107-470-7

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
09 Oct	Direct Deposits (PDS) service total GRADS1965410000	30,484.20		
	Misc Payment STRIPE	48.00		
	Insurance INTACT INS. CO.	2,852.70		
	Hydro Bill Pmt Hydro Ottawa	8,682.85		48,208.96
10 Oct	Misc Payment STRIPE		48.00	48,256.96
11 Oct	Utility Bill Pmt OTTAWA WATER	3,073.82		45,183.14
16 Oct	Misc Payment STRIPE		48.00	45,231.14
17 Oct	Account transfer ACTR4829001411	17,250.00		27,981.14
22 Oct	BR TO BR - 9057		51.00	
	Hydro Bill Pmt Hydro Ottawa	38.37		27,993.77
24 Oct	Bill payment - 8741 ROGERS CABLE	72.25		27,921.52
25 Oct	eCheque deposit 13770		665.24	28,586.76
26 Oct	Direct Deposits (PDS) service total GRADS1965410000	11,987.44		16,599.32
29 Oct	Direct Payment (PAD's) service total GRADS4567210000		964.53	17,563.85
	eCheque deposit 13770		1,305.21	
	eCheque deposit 13770		4,644.24	23,513.30
31 Oct	Account transfer Repay YE85 JE		4,068.00	
	Account transfer Repay for RF ex		7,458.00	35,039.30
	Misc Payment STRIPE		48.00	
	Telephone Bill Pmt BELL CANADA EFT	192.68		34,894.62
	<b>Closing balance</b>			<b>34,894.62</b>
<hr/>				
<b>Account Fees: \$73.97</b>				

# **MONTHLY RESERVE FINANCIAL REPORT**

*OCSCC 976*

*October 2018*

**OCSCC No. 976**  
**Financial Reserve Summary October 2018**

**Reserve**

There is 1 expense from reserve for HVAC repairs.

Investments were at \$391,521.99 on October 31st 2018. Bank account balance was \$210,737.17

**Conclusion**

Until the budget is loaded it is not possible to see if you are on budget or trending towards be fiscally stable.

# OCSCC #976

## PROFIT AND LOSS

October 2018

	TOTAL
OTHER INCOME	
6001 Contribution from operating	0.00
6002 Interest income for reserve	44.46
<b>Total Other Income</b>	<b>\$44.46</b>
OTHER EXPENSES	
6135 Heating & Air Conditioning HVAC	3,525.60
<b>Total Other Expenses</b>	<b>\$3,525.60</b>
<b>PROFIT</b>	<b>\$ -3,481.14</b>

Your Account Number: 501-64821-1-8 FC7

Date of Last Statement: SEPT 28, 2018

OTTAWA CARLETON STANDARD  
CONDOMINIUM CORPORATION NO.976  
904 LADY ELLEN PLACE  
OTTAWA ON K1Z 5L5

**ADVISORY TEAM****Investment Advisor(s):**

Andras Birkus 613-566-7519  
John Bull 613-566-7555

**Team Member(s):**

Jordan Bondy  
613-566-7552

**Branch Address:**

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

**Branch Manager:**

Paul Higgins / Peter Chisholm  
(613) 566-7500

**FOR YOUR INFORMATION**

The annual audit of our accounts is being conducted as of October 31, 2018. Please review this statement and directly advise our auditors PricewaterhouseCoopers LLP of any errors or omissions: RBC Confirmation Centre, PwC LLP, PwC Tower, 18 York Street, Suite 2600, Toronto, Ontario M5J 0B2.

**ASSET SUMMARY**

	MARKET VALUE AT OCT. 31	PERCENTAGE OF MARKET VALUE
Cash	\$9.59	0.00 %
Fixed Income	\$391,512.40	100.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$0.00	0.00 %
Mutual Funds **	\$0.00	0.00 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
<b>Total Value</b>	<b>\$391,521.99</b>	<b>100.00 %</b>

**INCOME SUMMARY**

	THIS MONTH	YEAR-TO-DATE
Dividends	\$0.00	\$0.00
Interest	\$482.63	\$5,019.52
Other	\$0.00	\$0.00
<b>Total Income</b>	<b>\$482.63</b>	<b>\$5,019.52</b>

**CASH BALANCE**

ACCOUNT TYPE	OPENING BALANCE AT SEPT 28	CLOSING BALANCE AT OCT. 31
Cash	\$393.00	\$9.59

- CONTINUED ON NEXT PAGE -



Regulated by  
Investment Industry Regulatory  
Organization of Canada



## RBC Dominion Securities Inc.

CANADIAN DOLLAR  
ACCOUNT STATEMENTOCT. 31  
2018

Your Account Number: 501-64821-1-8 2 of 4

## ASSET REVIEW

( Exchange rate 1USD = 1.3163 CAD as of OCT. 31, 2018 )

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
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## FIXED INCOME

1EQUITABLE BANK	34,500	100.000	34,500.00	\$34,956.72 <sup>1</sup>
GIC - ANNUAL	34,500			
DUE 05/25/2021 3.020%				
1HOME TRUST COMPANY	97,000	100.000	97,000.00	\$98,019.16 <sup>1</sup>
GIC - ANNUAL	97,000			
DUE 06/23/2022 2.950%				
1CANADIAN TIRE BANK	53,000	100.000	53,000.00	\$53,310.16 <sup>1</sup>
GIC - ANNUAL	53,000			
DUE 08/03/2022 2.400%				
1ICICI BANK CANADA	15,000	100.000	15,000.00	\$15,037.68 <sup>1</sup>
GIC - ANNUAL	15,000			
DUE 09/26/2022 2.620%				
1ICICI BANK CANADA	15,000	100.000	15,000.00	\$15,013.41 <sup>1</sup>
GIC - ANNUAL	15,000			
DUE 10/19/2022 2.720%				
1EQUITABLE BANK	15,000	100.000	15,000.00	\$15,384.76 <sup>1</sup>
GIC - ANNUAL	15,000			
DUE 11/28/2022 2.770%				
1EQUITABLE BANK	15,000	100.000	15,000.00	\$15,357.12 <sup>1</sup>
GIC - ANNUAL	15,000			
DUE 12/19/2022 2.750%				
1LAURENTIAN BANK	17,250	100.000	17,250.00	\$17,625.83 <sup>1</sup>
GIC - ANNUAL	17,250			
DUE 01/23/2023 2.830%				
1ICICI BANK CANADA	17,250	100.000	17,250.00	\$17,601.53 <sup>1</sup>
GIC - ANNUAL	17,250			
DUE 02/21/2023 2.940%				
1GENERAL BANK OF CDA	17,280	100.000	17,280.00	\$17,584.67 <sup>1</sup>
GIC - ANNUAL	17,280			
DUE 04/03/2023 3.050%				
1CANADIAN TIRE BANK	20,100	100.000	20,100.00	\$20,311.68 <sup>1</sup>
GIC - ANNUAL	20,100			
DUE 06/29/2023 3.100%				
1CANADIAN TIRE BANK	17,260	100.000	17,260.00	\$17,409.68 <sup>1</sup>
GIC - ANNUAL	17,260			
DUE 07/25/2023 3.230%				
1ROYAL BANK OF CANADA	53,900	100.000	53,900.00	\$53,900.00
GIC - ANNUAL	53,900			
DUE 10/31/2023 3.250%				
Total Value of Fixed Income			387,540.00	\$391,512.40
Total Value of All Securities			387,540.00	\$391,512.40

- CONTINUED ON NEXT PAGE -

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (SEPT 28, 2018)				\$393.00
1OCT. 01	INTEREST	RBC INVESTMENT SAVINGS ACCOUNT SR A (2010) AS OF 09/28/18 REINVEST @ \$10.00	2.617			
1OCT. 11	BOUGHT	RBC INVESTMENT SAVINGS ACCOUNT SR A (2010) SOLICITED AS OF 10/10/18	39.300	10.00	393.00	
1OCT. 16	DEPOSIT	AS OF 10/15/18 DEPOSIT FROM RBC				17,250.00
1OCT. 18	BOUGHT	RBC INVESTMENT SAVINGS ACCOUNT SR A (2010) SOLICITED AS OF 10/17/18	1,725	10.00	17,250.00	
1OCT. 19	INTEREST	ICICI BANK CANADA GIC - ANNUAL DUE 10/19/2022 INT 2.720% CPN INT ON 15000 BND REC 10/18/18 PAY 10/19/18 IFM 10/19/17 F/C 10/19/18		2.72		408.00
1OCT. 31	INTEREST	RBC INVESTMENT SAVINGS ACCOUNT SR A (2010) AS OF 10/30/18 REINVEST @ \$10.00	4.846			
1OCT. 31	SOLD	RBC INVESTMENT SAVINGS ACCOUNT SR A (2010) SOLICITED AS OF 10/30/18	5,350.159-	10.00		53,501.59
673 1OCT. 31	BOUGHT	ROYAL BANK OF CANADA GIC - ANNUAL DUE 10/31/2023 03.250% OCT 31 #181031-B042B4	53,900	100.00	53,900.00	
673		Closing Balance (OCT. 31, 2018)				\$9.59

# RBC Dominion Securities Inc.

## CANADIAN DOLLAR ACCOUNT STATEMENT

OCT. 31  
2018

Your Account Number: 501-64821-1-8 4 of 4

### Head Office Address:

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

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

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

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

- We may make recommendations and facilitate trades in securities of related issuers and connected issuers of the firm in your account. For a list of such related issuers and connected issuers, refer to the following website: [www.rbc.com/issuers-disclosures](http://www.rbc.com/issuers-disclosures) or contact your Investment Advisor.
- If you have a managed account, additional information regarding trades processed through your account is available upon request.
- Please be advised that if you have set-up a pre-authorized mutual fund purchase plan ("PAC Plan") to purchase one or more mutual funds, you will not receive a copy of the respective Fund Facts for subsequent purchases of the applicable Fund under the PAC. You may at any time request to receive, at no cost, the most recently filed Fund Facts by contacting your Investment Advisor or by sending a secure message through the online investing site's Message Centre or by calling or writing to us at the coordinates provided on this page. The most recently filed Fund Facts may also be found by visiting either [www.sedar.com](http://www.sedar.com) or the website of the applicable Mutual Fund Manager.
- In certain cases in relation to securities in your portfolio, the current market value for the security is not available and/or no market currently exists for the security. In such cases, we may provide no market value or provide a market value based on either the last available market value/net asset value for the security, the book cost for the security or a value determined by receivership or other legal proceedings, as applicable. Such market values may not reflect the current value of the security. Market prices and book costs shown are obtained from sources that we believe are reliable but we do not guarantee their accuracy.
- In cases where securities in your portfolio display a Market Price of 'UNPRICED', the current market value is not determinable.
- Segregated Funds are contracts of life insurance and are not securities. All insurance products are offered through RBC Wealth Management Financial Services Inc. by licensed insurance representatives, except in Quebec, where insurance products are offered by licensed Financial Security Advisors.
- Unless otherwise advised, the Book Cost means: In the case of a long security position, the total amount paid for the security, including any transaction charges related to the purchase, adjusted for reinvested distributions, returns of capital and corporate actions; or In the case of a short security position, the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distributions (other than dividends), returns of capital and corporate actions. Where a book cost is not available on a security position; market value will be used to calculate the book cost.
- Fully paid securities are segregated on the records of RBC Dominion Securities Inc. and cannot be used in the normal course of our business. Any free credit balance for non-registered accounts represents funds payable on demand which, although recorded in our books, are not segregated and may be used in the conduct of our business.
- A copy of our most recent financial statements, a list of directors and senior officers and information about commissions, fees and administrative proceedings that may relate to RBC Dominion Securities or to its employees are available to you upon written request directed to our Head Office address listed above.
- Customers accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of the coverage is available upon request.
- Please contact your local branch or the Head Office address listed above for a copy of the brochure.
- All income reported in the "Income Summary" of your account statement is for information purposes only and should not be used for tax reporting purposes. Where applicable, any income that is taxable will be reported on the appropriate tax slips.
- We act as principal on foreign currency conversions and fixed income transactions and apply discretionary currency conversion rates. The foreign currency conversion rate shown on the confirmation statement includes our spread-based revenues for performing this function. Spread means the difference between the rate we obtain and the rate you receive.
- Please note the following security description abbreviations may appear on your statement : NON VTG for non-voting shares; RES VTG for restricted voting shares; SUB VTG for subordinate voting shares; DSC for securities which may be subject to a deferred sales charge; LL, LL2, LL3 or LL4 for securities which may be subject to a low load deferred sales charge.
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### FOOTNOTES

- \* - Indicates fully paid for securities registered in your name and held by us on your behalf.
- # - Part or all of the Book Cost on this security position has been provided by a source other than RBC Dominion Securities. As such, RBC Dominion Securities is not responsible for the completeness or accuracy of the information provided.
- 1 - Includes accrued interest.
- 2 - Part of or all of the Book Cost on this security position is unknown resulting in the use of market value. The market value applied was September 30, 2015 or later, depending on the transaction activity for this security position. Please contact your Investment Advisor to update the statement records.
- 3 - The Book Cost of this security is temporarily unavailable due to a pending corporate action event. Please contact your Investment Advisor for additional information.
- ° - Market value of non-prospectus qualified investment funds (each a "Fund"), disclosed on this statement, is calculated by the fund manager in arrears and may not reflect the actual net asset value from the previous calendar quarter. This market value is an estimate and excludes any unrealized gain / loss on the underlying positions of the Funds for the current calendar quarter.
- ▣ - The Book Cost of this security cannot be determined. Please contact your Investment Advisor for additional information.
- \*\* - Segregated Funds are included in the Total Value of Mutual Funds.
- \*\*\* - Converted U.S. dollar contributions or withdrawals are included in your plan summary.
- 4 - This security may be subject to a deferred sales charge at the time that it is sold.
- ^ - There is no active market for this security so its market value has been estimated.

## OCSCC #976

## 1020 Cash Reserve, Period Ending 31-10-2018

## RECONCILIATION REPORT

Reconciled on: 09-11-2018

Reconciled by: Jen Walker

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

## Summary

CAD

Statement beginning balance .....	22,219.91
Cheques and payments cleared (4) .....	-28,777.20
Deposits and other credits cleared (2) .....	17,294.46
Statement ending balance .....	<u>10,737.17</u>
Register balance as of 31-10-2018 .....	10,737.17
Cleared transactions after 31-10-2018 .....	0.00
Uncleared transactions after 31-10-2018 .....	-2.40
Register balance as of 09-11-2018 .....	<u>10,734.77</u>

## Details

## Cheques and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-10-2018	Expense			-1.20
15-10-2018	Expense			-17,250.00
31-10-2018	Expense			-7,458.00
31-10-2018	Expense			-4,068.00
Total				-28,777.20

## Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-10-2018	Deposit			44.46
17-10-2018	Deposit			17,250.00
Total				17,294.46

## Additional Information

## Uncleared cheques and payments after 31-10-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06-11-2018	Expense			-2.40
Total				-2.40



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

## Business Account Statement

RBDDA30000\_5981333 E D 00006 00056

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION

RESERVE

C/O CAPITAL CONCIERGE

904 LADY ELLEN PL

OTTAWA ON K1Z 5L5

September 28, 2018 to October 31, 2018

**Account number:** 00006 107-472-3

**How to reach us:**

Please contact your RBC Banking representative or call

1-800-Royal®2-0

(1-800-769-2520)

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

### Account Summary for this Period

#### Business Current Account

**Royal Bank of Canada**

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on September 28, 2018	\$22,219.91
Total deposits & credits (2)	+ 17,294.46
Total cheques & debits (4)	- 28,777.20
<b>Closing balance on October 31, 2018</b>	<b>= \$10,737.17</b>

### Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>22,219.91</b>
01 Oct	Deposit interest		44.46	22,264.37
04 Oct	Activity fee	1.20		22,263.17
15 Oct	Online Banking payment - 4091 DOMINION SEC	17,250.00		5,013.17
17 Oct	Account transfer SEP RF Contribu		17,250.00	22,263.17
31 Oct	Account transfer ACTR4830401667	4,068.00		
	Account transfer ACTR4830401818	7,458.00		10,737.17
	<b>Closing balance</b>			<b>10,737.17</b>

**Deposit Interest Earned: \$44.46**

**Account Fees: \$1.20**