

# **MONTHLY FINANCIAL REPORT**

## **OCSCC 994**

### *March 2019*

# OCSCC 994 Monthly Financials

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**OCSCC No. 994  
Operating Summary March 2019**

**Revenue**

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

**Expenses**

Utilities are over budget for the year to-date due to the correction in March. Water and sewage is still slightly over budget.

Telecom is low due to a supplier credit received.

For February, contracts are slightly over budget due to the security and monitoring contract. I am assuming this has been dealt with in the upcoming new budget.

General expenses are over budget due to some unanticipated expenses such as the water main issue.

AR is on track for January. We are awaiting payment from 402 from the flood, this is being paid by their insurance company. We have sent another reminder to the owner and insurance company for payment.

**Conclusion:**

The corporation is currently running over budget. Expenses need to be watched carefully for the remainder of the year.

# OCSCC 994

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

March 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4005 Common Element Fees	27,007.41	27,007.16	0.25	100.00 %
4015 Hydro recovery - Enercare	2,487.16		2,487.16	
4035 Misc. Income	50.00		50.00	
<b>Total 4000 Income</b>	<b>29,544.57</b>	<b>27,007.16</b>	<b>2,537.41</b>	<b>109.40 %</b>
Billable Expense Income-1	334.48		334.48	
<b>Total Income</b>	<b>\$29,879.05</b>	<b>\$27,007.16</b>	<b>\$2,871.89</b>	<b>110.63 %</b>
Cost of Goods Sold				
4030 Contribution to Reserve Fund	8,446.58	8,446.58	0.00	100.00 %
<b>Total Cost of Goods Sold</b>	<b>\$8,446.58</b>	<b>\$8,446.58</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>GROSS PROFIT</b>	<b>\$21,432.47</b>	<b>\$18,560.58</b>	<b>\$2,871.89</b>	<b>115.47 %</b>
Expenses				
5000 Utilities Expense				
5010 Gas	3,590.97	1,900.00	1,690.97	189.00 %
5020 Hydro	6,117.27	1,500.00	4,617.27	407.82 %
5030 Water & Sewer	2,026.76	1,900.00	126.76	106.67 %
5040 Enterphone & Elevator Phone lines		125.00	-125.00	
<b>Total 5000 Utilities Expense</b>	<b>11,735.00</b>	<b>5,425.00</b>	<b>6,310.00</b>	<b>216.31 %</b>
5400 Contracts				
5405 Annual Fire Inspection	104.25	250.00	-145.75	41.70 %
5418 Elevator	2,526.09	395.83	2,130.26	638.18 %
5420 Fire Alarm Monitoring	322.05	54.16	267.89	594.63 %
5424 Garbage/ Recycling Bin Removal	389.85	408.33	-18.48	95.47 %
5425 HVAC Preventative Maintenance	462.17	166.66	295.51	277.31 %
5430 Cleaning Contract	1,729.92	1,666.66	63.26	103.80 %
5435 Landscaping	0.00	0.00	0.00	
5445 Pest Control	0.00	58.33	-58.33	0.00 %
5450 Security Contract	1,023.76	350.00	673.76	292.50 %
5455 Snow Removal Contract	1,742.09	1,750.00	-7.91	99.55 %
5465 Garage Cleaning	0.00		0.00	
5475 Garage Door Maintenance Contract	107.35	141.66	-34.31	75.78 %
<b>Total 5400 Contracts</b>	<b>8,407.53</b>	<b>5,241.63</b>	<b>3,165.90</b>	<b>160.40 %</b>
5500 General Repairs and Maintenance				
5501 Reimbursable Expense	571.78		571.78	
5502 Materials and supplies		166.66	-166.66	
5503 General Repairs and Maintenance	2,801.04	433.33	2,367.71	646.40 %
5504 Emergency Calls		100.00	-100.00	
5505 Locks and keys		125.00	-125.00	
5518 Cleaning		275.00	-275.00	
5520 Landscaping		133.33	-133.33	
5534 Emergency Calls & Elevator Bookings	118.65		118.65	
5535 Snow Removal		258.33	-258.33	
5536 Security	381.94		381.94	
5540 HVAC	1,856.60	166.66	1,689.94	1,114.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5550 Elevator	-28.90	83.33	-112.23	-34.68 %
5555 Garage Door R&M		41.66	-41.66	
5560 Water Main R&M	2,126.66		2,126.66	
<b>Total 5500 General Repairs and Maintenance</b>	<b>7,827.77</b>	<b>1,783.30</b>	<b>6,044.47</b>	<b>438.95 %</b>
5800 Administrative Expenses				
5805 Audit-Financial	3,616.00	291.66	3,324.34	1,239.80 %
5806 CAO Fees	80.00	91.66	-11.66	87.28 %
5810 Insurance Expense/General & Liability Insurance		2,125.00	-2,125.00	
5820 Legal	358.78	166.66	192.12	215.28 %
5830 Property Management Fees	4,075.18	3,433.33	641.85	118.69 %
5842 Postage, Meeting, Misc Expenses		20.83	-20.83	
5845 Bank Charges	68.18	62.50	5.68	109.09 %
5846 Office Expenses		166.66	-166.66	
<b>Total 5800 Administrative Expenses</b>	<b>8,198.14</b>	<b>6,358.30</b>	<b>1,839.84</b>	<b>128.94 %</b>
<b>Total Expenses</b>	<b>\$36,168.44</b>	<b>\$18,808.23</b>	<b>\$17,360.21</b>	<b>192.30 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -14,735.97</b>	<b>\$ -247.65</b>	<b>\$ -14,488.32</b>	<b>5,950.32 %</b>
<b>NET INCOME</b>	<b>\$ -14,735.97</b>	<b>\$ -247.65</b>	<b>\$ -14,488.32</b>	<b>5,950.32 %</b>

# OCSCC 994

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

June 2018 - March 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4005 Common Element Fees	270,632.55	270,071.60	560.95	100.21 %
4015 Hydro recovery - Enercare	25,526.81		25,526.81	
4035 Misc. Income	740.00		740.00	
<b>Total 4000 Income</b>	<b>296,899.36</b>	<b>270,071.60</b>	<b>26,827.76</b>	<b>109.93 %</b>
Billable Expense Income-1	10,599.42		10,599.42	
Uncategorized Income	118.57		118.57	
<b>Total Income</b>	<b>\$307,617.35</b>	<b>\$270,071.60</b>	<b>\$37,545.75</b>	<b>113.90 %</b>
Cost of Goods Sold				
4030 Contribution to Reserve Fund	84,465.80	84,465.80	0.00	100.00 %
<b>Total Cost of Goods Sold</b>	<b>\$84,465.80</b>	<b>\$84,465.80</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>GROSS PROFIT</b>	<b>\$223,151.55</b>	<b>\$185,605.80</b>	<b>\$37,545.75</b>	<b>120.23 %</b>
Expenses				
5000 Utilities Expense				
5010 Gas	14,006.59	19,700.00	-5,693.41	71.10 %
5020 Hydro	40,745.88	14,598.33	26,147.55	279.11 %
5030 Water & Sewer	20,581.21	18,400.00	2,181.21	111.85 %
5040 Enterphone & Elevator Phone lines	188.12	1,250.00	-1,061.88	15.05 %
<b>Total 5000 Utilities Expense</b>	<b>75,521.80</b>	<b>53,948.33</b>	<b>21,573.47</b>	<b>139.99 %</b>
5400 Contracts				
5405 Annual Fire Inspection	1,686.60	2,500.00	-813.40	67.46 %
5418 Elevator	6,642.12	3,958.30	2,683.82	167.80 %
5420 Fire Alarm Monitoring	3,307.51	541.60	2,765.91	610.69 %
5424 Garbage/ Recycling Bin Removal	3,898.35	4,083.30	-184.95	95.47 %
5425 HVAC Preventative Maintenance	1,936.37	1,666.60	269.77	116.19 %
5430 Cleaning Contract	17,040.34	16,666.60	373.74	102.24 %
5435 Landscaping	2,506.68	3,500.00	-993.32	71.62 %
5445 Pest Control	524.97	583.30	-58.33	90.00 %
5450 Security Contract	3,396.69	3,500.00	-103.31	97.05 %
5455 Snow Removal Contract	8,710.45	8,750.00	-39.55	99.55 %
5465 Garage Cleaning	1,921.00		1,921.00	
5475 Garage Door Maintenance Contract	1,097.93	1,416.60	-318.67	77.50 %
<b>Total 5400 Contracts</b>	<b>52,669.01</b>	<b>47,166.30</b>	<b>5,502.71</b>	<b>111.67 %</b>
5500 General Repairs and Maintenance				
5501 Reimbursable Expense	10,598.82		10,598.82	
5502 Materials and supplies	135.92	1,666.60	-1,530.68	8.16 %
5503 General Repairs and Maintenance	10,415.17	4,333.30	6,081.87	240.35 %
5504 Emergency Calls	745.80	1,000.00	-254.20	74.58 %
5505 Locks and keys	288.15	1,250.00	-961.85	23.05 %
5518 Cleaning		2,750.00	-2,750.00	
5520 Landscaping		1,333.30	-1,333.30	
5527 Garbage & Recycling	357.04		357.04	
5534 Emergency Calls & Elevator Bookings	118.65		118.65	
5535 Snow Removal		2,583.30	-2,583.30	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5536 Security	381.94		381.94	
5540 HVAC	2,554.94	1,666.60	888.34	153.30 %
5550 Elevator	-28.90	833.30	-862.20	-3.47 %
5555 Garage Door R&M	2,449.85	416.60	2,033.25	588.06 %
5560 Water Main R&M	2,126.66		2,126.66	
<b>Total 5500 General Repairs and Maintenance</b>	<b>30,144.04</b>	<b>17,833.00</b>	<b>12,311.04</b>	<b>169.04 %</b>
5800 Administrative Expenses				
5805 Audit-Financial	3,616.00	2,916.60	699.40	123.98 %
5806 CAO Fees	800.00	916.60	-116.60	87.28 %
5810 Insurance Expense/General & Liability Insurance	20,587.72	21,250.00	-662.28	96.88 %
5820 Legal	2,157.91	1,666.60	491.31	129.48 %
5830 Property Management Fees	40,109.96	34,333.30	5,776.66	116.83 %
5842 Postage, Meeting, Misc Expenses	500.73	208.30	292.43	240.39 %
5845 Bank Charges	644.12	625.00	19.12	103.06 %
5846 Office Expenses	1,757.49	1,666.60	90.89	105.45 %
<b>Total 5800 Administrative Expenses</b>	<b>70,173.93</b>	<b>63,583.00</b>	<b>6,590.93</b>	<b>110.37 %</b>
<b>Total Expenses</b>	<b>\$228,508.78</b>	<b>\$182,530.63</b>	<b>\$45,978.15</b>	<b>125.19 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -5,357.23</b>	<b>\$3,075.17</b>	<b>\$ -8,432.40</b>	<b>-174.21 %</b>
<b>NET INCOME</b>	<b>\$ -5,357.23</b>	<b>\$3,075.17</b>	<b>\$ -8,432.40</b>	<b>-174.21 %</b>

# OCSCC 994

## BALANCE SHEET

As of March 31, 2019

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
1010 Cash Operating Account	46,543.80
1020 Cash Reserve Fund	47,442.79
<b>Total Cash and Cash Equivalent</b>	<b>\$93,986.59</b>
Accounts Receivable (A/R)	
1100 Accounts Receivable	9,772.43
<b>Total Accounts Receivable (A/R)</b>	<b>\$9,772.43</b>
1041 Due from developer	459.00
1101 Misc AR	-255.19
1103 Other AR - Enercare	1,866.00
1116 Prepaid Elevator	3.03
1117 Prepaid - Enbridge deposit	2,816.00
1118 Prepaid Expenses - Other	0.00
1130 Reserve accrued interest receivable	165.00
1500 Allowance for bad debts	-8.27
R1300 Due from Operating Fund	-1,527.92
<b>Total Current Assets</b>	<b>\$107,276.67</b>
Non-current Assets	
1300 RBC DS Investment Account	168,027.80
<b>Total Non Current Assets</b>	<b>\$168,027.80</b>
<b>Total Assets</b>	<b>\$275,304.47</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	30,834.45
<b>Total Accounts Payable (A/P)</b>	<b>\$30,834.45</b>
2010 Accrued Accounts Payable	28,840.19
2020 Due to/from Reserve	-1,527.92
R2000 Reserve Accounts Payable	0.00
<b>Total Current Liabilities</b>	<b>\$58,146.72</b>
<b>Total Liabilities</b>	<b>\$58,146.72</b>
Equity	
3000 Opening Balance Equity	37,299.00
Retained Earnings	109,794.70
Profit for the year	70,064.05
<b>Total Equity</b>	<b>\$217,157.75</b>
<b>Total Liabilities and Equity</b>	<b>\$275,304.47</b>



# OCSCC 994

## A/R AGING SUMMARY

As of March 31, 2019

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
105 - Huisman, Darcy		0.03	0.03		0.09	\$0.15
116 - Anna Davydova			405.00			\$405.00
117 - Kaitlin Dunn					-423.53	\$ -423.53
202 - Nathan Dresser					469.40	\$469.40
221 - Rihana Peiman					-365.77	\$ -365.77
321 - Jessica Hsiung		-17.99	-17.99	-17.99	-125.93	\$ -179.90
402 - Leung, David and Pauline					9,043.97	\$9,043.97
405 - Brendan Davie		334.48				\$334.48
419 - Okwir, Joseph				0.03	312.23	\$312.26
Greatwise Developments						\$0.00
(102) Greatwise					-40.50	\$ -40.50
GreatWise Developments (208)			-308.58			\$ -308.58
<b>Total Greatwise Developments</b>			<b>-308.58</b>		<b>-40.50</b>	<b>\$ -349.08</b>
Spot Maintenance					525.45	\$525.45
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$316.52</b>	<b>\$78.46</b>	<b>\$ -17.96</b>	<b>\$9,395.41</b>	<b>\$9,772.43</b>

# OCSCC 994

## A/P AGING SUMMARY

As of March 31, 2019

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
10424161 Canada Inc.		67.80				\$67.80
Ainger Cabling & Security	165.55					\$165.55
Canadian Condominium Institute					192.10	\$192.10
CI Property Management			-817.60	-641.84		\$ -1,459.44
Clean Water Works		1,887.10				\$1,887.10
Greatwise Developments Corporation					19,040.51	\$19,040.51
Hydro-2785 BASELINE RD P/R	4,029.13					\$4,029.13
Optimum Mechanical Solutions		427.71				\$427.71
Potencia Technologies			1,267.01			\$1,267.01
Redwood Residents					2,621.60	\$2,621.60
Rismat (Floor Guard)		1,897.04				\$1,897.04
Technical Standards and Safety Authority		-194.45	226.00		-105.00	\$ -73.45
Tremblay Fire Solutions Ltd.		381.94				\$381.94
Waste Connections of Canada Inc.	389.85					\$389.85
<b>TOTAL</b>	<b>\$4,584.53</b>	<b>\$4,467.14</b>	<b>\$675.41</b>	<b>\$ -641.84</b>	<b>\$21,749.21</b>	<b>\$30,834.45</b>

# OCSCC 994

## GENERAL LEDGER

March 2019

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Cash Operating Account							
Beginning Balance							49,204.85
01-03-2019	Payment		409 - Biswas, Devaleena		1100 Accounts Receivable	\$274.28	49,479.13
01-03-2019	Payment		413 - Baskin, Meaghan		1100 Accounts Receivable	\$274.28	49,753.41
01-03-2019	Payment		320 - Barker, Connie		1100 Accounts Receivable	\$268.61	50,022.02
01-03-2019	Payment		220 - Keay, David & Hudak, Constance		1100 Accounts Receivable	\$268.61	50,290.63
01-03-2019	Payment		212 - Pedlar, Shannon		1100 Accounts Receivable	\$268.61	50,559.24
01-03-2019	Payment		418 - Brazeau, Eric		1100 Accounts Receivable	\$268.61	50,827.85
01-03-2019	Payment		412 - Laframboise, John & Candice		1100 Accounts Receivable	\$268.61	51,096.46
01-03-2019	Payment		410 - Lepage, Denis		1100 Accounts Receivable	\$268.61	51,365.07
01-03-2019	Payment		112 - Lapietra, Vincenzo		1100 Accounts Receivable	\$268.61	51,633.68
01-03-2019	Payment		407 - Mah, Adeline		1100 Accounts Receivable	\$264.83	51,898.51
01-03-2019	Payment		107 - Xiyin Deng		1100 Accounts Receivable	\$259.16	52,157.67
01-03-2019	Payment		207 - Brendan Montgomery		1100 Accounts Receivable	\$255.19	52,412.86
01-03-2019	Payment		312 - Slocinski, Mieczyslaw & Irena		1100 Accounts Receivable	\$233.26	52,646.12
01-03-2019	Payment		307 - Hoffman, Taylor		1100 Accounts Receivable	\$229.48	52,875.60
01-03-2019	Payment		416 - Peter & Davina Chow		1100 Accounts Receivable	\$210.28	53,085.88
01-03-2019	Payment		218 - Andrew Leung		1100 Accounts Receivable	\$210.28	53,296.16
01-03-2019	Payment		318 - Tran, Tahn-Tinh		1100 Accounts Receivable	\$174.93	53,471.09
01-03-2019	Payment	667	415 - Voyce, Geoff & Jackie		1100 Accounts Receivable	\$469.28	53,940.37
01-03-2019	Journal Entry	100		to adjust for error in February banking transaction for returned PDB payment	-Split-	\$14,091.41	68,031.78
01-03-2019	Bill Payment (Cheque)		CI Property Management		2000 Accounts Payable	\$ -641.84	67,389.94
01-03-2019	Bill Payment (Cheque)		CI Property Management		2000 Accounts Payable	\$ -3,433.34	63,956.60
01-03-2019	Payment		208 - Zachary & Trevor Alletson		1100 Accounts Receivable	\$308.58	64,265.18
01-03-2019	Payment		206 - Wong, Sandra		1100 Accounts Receivable	\$328.57	64,593.75
01-03-2019	Payment		302 - Dham, Houssam		1100 Accounts Receivable	\$514.62	65,108.37
01-03-2019	Payment		414 - Bo Jiang		1100 Accounts Receivable	\$503.30	65,611.67
01-03-2019	Payment		402 - Leung, David and Pauline		1100 Accounts Receivable	\$479.27	66,090.94
01-03-2019	Payment		202 - Nathan Dresser		1100 Accounts Receivable	\$479.27	66,570.21
01-03-2019	Payment		102 - Jennifer Macri		1100 Accounts Receivable	\$445.50	67,015.71
01-03-2019	Payment		403 - Janzen, Erika & Jack		1100 Accounts Receivable	\$410.13	67,425.84
01-03-2019	Payment		215 - Daher, Mohammed		1100 Accounts Receivable	\$410.13	67,835.97
01-03-2019	Payment		203 - Yue Zhang		1100 Accounts Receivable	\$410.13	68,246.10
01-03-2019	Payment		303 - Hay, Gary		1100 Accounts Receivable	\$410.13	68,656.23
01-03-2019	Payment		315 - Vi-linh Du		1100 Accounts Receivable	\$410.13	69,066.36
01-03-2019	Payment		116 - Anna Davydova		1100 Accounts Receivable	\$405.00	69,471.36
01-03-2019	Payment		103 - Burke, Melville & Paulette		1100 Accounts Receivable	\$405.00	69,876.36
01-03-2019	Payment		216 - Mattai, Anjelina		1100 Accounts Receivable	\$405.00	70,281.36
01-03-2019	Payment		316 - Sophia & Paul Chudis		1100 Accounts Receivable	\$405.00	70,686.36
01-03-2019	Payment		301 - Papadolias, Nicholas		1100 Accounts Receivable	\$401.49	71,087.85
01-03-2019	Payment		401 - Silgado, Anne		1100 Accounts Receivable	\$401.49	71,489.34
01-03-2019	Payment		201 - Rotter, Roland & Barbara		1100 Accounts Receivable	\$401.49	71,890.83
01-03-2019	Payment		101 - Ahmed Hassan		1100 Accounts Receivable	\$398.79	72,289.62
01-03-2019	Payment		419 - Okwir, Joseph		1100 Accounts Receivable	\$379.34	72,668.96
01-03-2019	Payment		221 - Rihana Peiman		1100 Accounts Receivable	\$379.34	73,048.30
01-03-2019	Payment		119 - Paula Ennis		1100 Accounts Receivable	\$379.34	73,427.64
01-03-2019	Payment		117 - Kaitlin Dunn		1100 Accounts Receivable	\$359.36	73,787.00
01-03-2019	Payment		104 - Hedger, Sheila & Butler, Sally-Ann		1100 Accounts Receivable	\$338.53	74,125.53
01-03-2019	Payment		214 - Hickman, Susan		1100 Accounts Receivable	\$328.57	74,454.10
01-03-2019	Payment		406 - Herman & Ann-Marie Cornel		1100 Accounts Receivable	\$328.57	74,782.67
01-03-2019	Payment		310 - Maria Andruczyk		1100 Accounts Receivable	\$328.57	75,111.24
01-03-2019	Payment		210 - Watkins, Kimberley		1100 Accounts Receivable	\$328.57	75,439.81
01-03-2019	Payment		314 - Armstrong, Carol & Thomas		1100 Accounts Receivable	\$328.57	75,768.38
01-03-2019	Payment		306 - Rafoul, Elias		1100 Accounts Receivable	\$328.57	76,096.95
01-03-2019	Payment		106 - Victoria Ashcroft		1100 Accounts Receivable	\$322.90	76,419.85
01-03-2019	Payment		209 - Pap, Ilona		1100 Accounts Receivable	\$322.90	76,742.75
01-03-2019	Payment		114 - VanWyck, Zoe		1100 Accounts Receivable	\$322.90	77,065.65
01-03-2019	Payment		313 - King, Brian		1100 Accounts Receivable	\$322.90	77,388.55
01-03-2019	Payment		311 - Pretty, Caylea		1100 Accounts Receivable	\$322.90	77,711.45
01-03-2019	Payment		111 - Harb, Mona		1100 Accounts Receivable	\$322.90	78,034.35
01-03-2019	Payment		110 - Devine, Jake		1100 Accounts Receivable	\$322.90	78,357.25
01-03-2019	Payment		211 - Ary, Natan		1100 Accounts Receivable	\$322.90	78,680.15
01-03-2019	Payment		309 - Ruoyu Zhou		1100 Accounts Receivable	\$322.90	79,003.05
01-03-2019	Payment		109 - Jijun Zhao		1100 Accounts Receivable	\$322.90	79,325.95
01-03-2019	Payment		408 - Brown, Marshall		1100 Accounts Receivable	\$308.58	79,634.53
01-03-2019	Payment		404 - Aubin, Marc		1100 Accounts Receivable	\$308.58	79,943.11
01-03-2019	Payment		204 - Temeljkovski, Bojana		1100 Accounts Receivable	\$308.58	80,251.69
01-03-2019	Payment		308 - Burda, Veronika		1100 Accounts Receivable	\$308.58	80,560.27
01-03-2019	Payment		304 - Zaher, Andre & Liana		1100 Accounts Receivable	\$308.58	80,868.85
01-03-2019	Payment		105 - Huisman, Darcy		1100 Accounts Receivable	\$303.18	81,172.03
01-03-2019	Payment		405 - Brendan Davie		1100 Accounts Receivable	\$303.18	81,475.21
01-03-2019	Payment		205 - Prak, Sorn & Tran, Hong		1100 Accounts Receivable	\$303.18	81,778.39

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-03-2019	Payment		305 - Lafrance, Aline & Alberelli, Raymond		1100 Accounts Receivable	\$303.18	82,081.57
01-03-2019	Payment		108 - Atkinson, Jena		1100 Accounts Receivable	\$302.64	82,384.21
01-03-2019	Payment		317 - Milne, Bradley		1100 Accounts Receivable	\$288.33	82,672.54
01-03-2019	Payment		217 - Rawlings, Douglas		1100 Accounts Receivable	\$288.30	82,960.84
01-03-2019	Payment		213 - Caron, Jean-Luc		1100 Accounts Receivable	\$287.54	83,248.38
01-03-2019	Payment		319 - Oliver Lamothe		1100 Accounts Receivable	\$278.61	83,526.99
01-03-2019	Payment		417 - McIntyre, Amanda		1100 Accounts Receivable	\$278.61	83,805.60
01-03-2019	Payment		219 - Hewitt, Richard & Sharon		1100 Accounts Receivable	\$278.61	84,084.21
01-03-2019	Payment		411 - Laframboise, John & Candice		1100 Accounts Receivable	\$274.28	84,358.49
05-03-2019	Journal Entry	105		Transfer to RF	-Split-	\$ -8,446.58	75,911.91
05-03-2019	Bill Payment (Cheque)		Hydro-2785 BASELINE RD P/R		2000 Accounts Payable	\$ -4,495.61	71,416.30
06-03-2019	Expense			ACTIVITY FEE	5845 Administrative Expenses:Bank Charges	\$ -68.18	71,348.12
06-03-2019	Payment		321 - Jessica Hsiung		1100 Accounts Receivable	\$397.33	71,745.45
06-03-2019	Deposit		Technical Standards and Safety Authority		2000 Accounts Payable	\$194.45	71,939.90
06-03-2019	Deposit		202 - Nathan Dresser		4035 Income:Misc. Income	\$50.00	71,989.90
14-03-2019	Payment		Greatwise Developments:113		1100 Accounts Receivable	\$322.90	72,312.80
14-03-2019	Payment		Greatwise Developments		1100 Accounts Receivable	\$469.19	72,781.99
14-03-2019	Payment		Greatwise Developments:118		1100 Accounts Receivable	\$303.18	73,085.17
14-03-2019	Payment		115 - Sargon Poulis		1100 Accounts Receivable	\$395.36	73,480.53
14-03-2019	Deposit		Enercare Hydro Rebate		4015 Income:Hydro recovery - Enercare	\$2,487.16	75,967.69
14-03-2019	Bill Payment (Cheque)	RBCX6569	Enbridge-2785 BASELINE RD		2000 Accounts Payable	\$ -4,395.60	71,572.09
15-03-2019	Bill Payment (Cheque)	RBCX3603	Ottawa Water & Sewer		2000 Accounts Payable	\$ -4,032.77	67,539.32
22-03-2019	Payment	668	415 - Voyce, Geoff & Jackie		1100 Accounts Receivable	\$469.28	68,008.60
28-03-2019	Bill Payment (Cheque)	FCN_8731-01	10424161 Canada Inc.		2000 Accounts Payable	\$ -661.05	67,347.55
28-03-2019	Bill Payment (Cheque)	FCN_8731-02	9020934 Canada Inc. (Visitors Parking)		2000 Accounts Payable	\$ -1,023.76	66,323.79
28-03-2019	Bill Payment (Cheque)	FCN_8731-03	Ainger Cabling & Security		2000 Accounts Payable	\$ -135.60	66,188.19
28-03-2019	Bill Payment (Cheque)	FCN_8731-04	exp Services Inc.		2000 Accounts Payable	\$ -358.78	65,829.41
28-03-2019	Bill Payment (Cheque)	FCN_8732-01	Lock Solutions Inc.		2000 Accounts Payable	\$ -96.05	65,733.36
28-03-2019	Bill Payment (Cheque)	FCN_8732-02	Optimum Mechanical Solutions		2000 Accounts Payable	\$ -3,379.27	62,354.09
28-03-2019	Bill Payment (Cheque)	FCN_8732-03	OTIS		2000 Accounts Payable	\$ -2,526.09	59,828.00
28-03-2019	Bill Payment (Cheque)	FCN_8732-04	Ouseley Hanvey Clipsham Deep LLP		2000 Accounts Payable	\$ -3,616.00	56,212.00
28-03-2019	Bill Payment (Cheque)	FCN_8732-05	Pivotech Doors Inc.		2000 Accounts Payable	\$ -2,950.71	53,261.29
28-03-2019	Bill Payment (Cheque)	FCN_8733-01	Potencia Technologies		2000 Accounts Payable	\$ -1,267.01	51,994.28
28-03-2019	Bill Payment (Cheque)	FCN_8733-02	Solutions Infinies M7 Inc.		2000 Accounts Payable	\$ -1,742.09	50,252.19
28-03-2019	Bill Payment (Cheque)	FCN_8733-03	Spot Maintenance Ltd.		2000 Accounts Payable	\$ -3,459.84	46,792.35
28-03-2019	Bill Payment (Cheque)	FCN_8733-04	Tremblay Fire Solutions Ltd.		2000 Accounts Payable	\$ -2,412.55	44,379.80
28-03-2019	Bill Payment (Cheque)	FCN_8733-05	Waste Connections of Canada Inc.		2000 Accounts Payable	\$ -1,169.55	43,210.25
28-03-2019	Journal Entry	107		To transfer funds for reserve expense aid from operating	-Split-	\$3,333.55	46,543.80
Total for 1010 Cash Operating Account						\$ -2,661.05	
1020 Cash Reserve Fund							
Beginning Balance							50,700.24
01-03-2019	Journal Entry	103		Deposit Interest	-Split-	\$79.14	50,779.38
05-03-2019	Journal Entry	106		Bill PYMT 8253 Dominion SEC	-Split-	\$ -8,446.58	42,332.80
05-03-2019	Journal Entry	105		Transfer to RF	-Split-	\$8,446.58	50,779.38
06-03-2019	Journal Entry	104		Activity Fee	-Split-	\$ -3.04	50,776.34
28-03-2019	Journal Entry	107		To transfer funds for reserve expense aid from operating	-Split-	\$ -3,333.55	47,442.79
Total for 1020 Cash Reserve Fund						\$ -3,257.45	
1100 Accounts Receivable							
Beginning Balance							9,925.19
01-03-2019	Invoice	3766	Greatwise Developments		-Split-	\$469.19	10,394.38
01-03-2019	Invoice	3765	419 - Okwir, Joseph		4005 Income:Common Element Fees	\$379.34	10,773.72
01-03-2019	Invoice	3764	411 - Laframboise, John & Candice		4005 Income:Common Element Fees	\$274.28	11,048.00
01-03-2019	Invoice	3763	402 - Leung, David and Pauline		4005 Income:Common Element Fees	\$479.27	11,527.27
01-03-2019	Invoice	3762	207 - Brendan Montgomery		4005 Income:Common Element Fees	\$255.19	11,782.46
01-03-2019	Invoice	3761	107 - Xiyin Deng		4005 Income:Common Element Fees	\$259.16	12,041.62
01-03-2019	Invoice	3760	208 - Zachary & Trevor Alletson		4005 Income:Common Element Fees	\$308.58	12,350.20
01-03-2019	Invoice	3759	Greatwise Developments:113		4005 Income:Common Element Fees	\$322.90	12,673.10
01-03-2019	Invoice	3758	106 - Victoria Ashcroft		4005 Income:Common Element Fees	\$322.90	12,996.00
01-03-2019	Invoice	3757	301 - Papadolias, Nicholas		4005 Income:Common Element Fees	\$401.49	13,397.49
01-03-2019	Invoice	3756	217 - Rawlings, Douglas		4005 Income:Common Element Fees	\$288.30	13,685.79
01-03-2019	Invoice	3755	214 - Hickman, Susan		4005 Income:Common Element Fees	\$328.57	14,014.36
01-03-2019	Invoice	3754	209 - Pap, Ilona		4005 Income:Common Element Fees	\$322.90	14,337.26
01-03-2019	Invoice	3753	202 - Nathan Dresser		4005 Income:Common Element Fees	\$479.27	14,816.53
01-03-2019	Invoice	3752	114 - VanWyck, Zoe		4005 Income:Common Element	\$322.90	15,139.43

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-03-2019	Invoice	3751	108 - Atkinson, Jena		Fees 4005 Income:Common Element	\$302.64	15,442.07
01-03-2019	Invoice	3750	321 - Jessica Hsiung		Fees 4005 Income:Common Element	\$379.34	15,821.41
01-03-2019	Invoice	3749	117 - Kaitlin Dunn		Fees 4005 Income:Common Element	\$359.36	16,180.77
01-03-2019	Invoice	3748	415 - Voyce, Geoff & Jackie		Fees 4005 Income:Common Element	\$469.28	16,650.05
01-03-2019	Invoice	3747	307 - Hoffman, Taylor		Fees 4005 Income:Common Element	\$229.48	16,879.53
01-03-2019	Invoice	3746	416 - Peter & Davina Chow		Fees 4005 Income:Common Element	\$210.28	17,089.81
01-03-2019	Invoice	3745	320 - Barker, Connie		Fees 4005 Income:Common Element	\$268.61	17,358.42
01-03-2019	Invoice	3744	408 - Brown, Marshall		Fees 4005 Income:Common Element	\$308.58	17,667.00
01-03-2019	Invoice	3743	405 - Brendan Davie		Fees 4005 Income:Common Element	\$303.18	17,970.18
01-03-2019	Invoice	3742	409 - Biswas, Devaleena		Fees 4005 Income:Common Element	\$274.28	18,244.46
01-03-2019	Invoice	3741	313 - King, Brian		Fees 4005 Income:Common Element	\$322.90	18,567.36
01-03-2019	Invoice	3740	406 - Herman & Ann-Marie Cornel		Fees 4005 Income:Common Element	\$328.57	18,895.93
01-03-2019	Invoice	3739	116 - Anna Davydova		Fees 4005 Income:Common Element	\$405.00	19,300.93
01-03-2019	Invoice	3738	102 - Jennifer Macri		Fees 4005 Income:Common Element	\$445.50	19,746.43
01-03-2019	Invoice	3737	101 - Ahmed Hassan		Fees 4005 Income:Common Element	\$398.79	20,145.22
01-03-2019	Invoice	3736	319 - Oliver Lamothe		Fees 4005 Income:Common Element	\$278.61	20,423.83
01-03-2019	Invoice	3735	311 - Pretty, Caylea		Fees 4005 Income:Common Element	\$322.90	20,746.73
01-03-2019	Invoice	3734	310 - Maria Andruczyk		Fees 4005 Income:Common Element	\$328.57	21,075.30
01-03-2019	Invoice	3733	220 - Keay, David & Hudak, Constance		Fees 4005 Income:Common Element	\$268.61	21,343.91
01-03-2019	Invoice	3732	213 - Caron, Jean-Luc		Fees 4005 Income:Common Element	\$287.54	21,631.45
01-03-2019	Invoice	3731	210 - Watkins, Kimberley		Fees 4005 Income:Common Element	\$328.57	21,960.02
01-03-2019	Invoice	3730	104 - Hedger, Sheila & Butler, Sally-Ann		Fees 4005 Income:Common Element	\$338.53	22,298.55
01-03-2019	Invoice	3729	317 - Milne, Bradley		Fees 4005 Income:Common Element	\$288.33	22,586.88
01-03-2019	Invoice	3728	212 - Pedlar, Shannon		Fees 4005 Income:Common Element	\$268.61	22,855.49
01-03-2019	Invoice	3727	111 - Harb, Mona		Fees 4005 Income:Common Element	\$322.90	23,178.39
01-03-2019	Invoice	3726	103 - Burke, Melville & Paulette		Fees 4005 Income:Common Element	\$405.00	23,583.39
01-03-2019	Invoice	3725	418 - Brazeau, Eric		Fees 4005 Income:Common Element	\$268.61	23,852.00
01-03-2019	Invoice	3724	417 - McIntyre, Amanda		Fees 4005 Income:Common Element	\$278.61	24,130.61
01-03-2019	Invoice	3723	318 - Tran, Tahn-Tinh		Fees 4005 Income:Common Element	\$174.93	24,305.54
01-03-2019	Invoice	3722	105 - Huisman, Darcy		Fees 4005 Income:Common Element	\$303.21	24,608.75
01-03-2019	Invoice	3721	110 - Devine, Jake		Fees 4005 Income:Common Element	\$322.90	24,931.65
01-03-2019	Invoice	3720	412 - Laframboise, John & Candice		Fees 4005 Income:Common Element	\$268.61	25,200.26
01-03-2019	Invoice	3719	404 - Aubin, Marc		Fees 4005 Income:Common Element	\$308.58	25,508.84
01-03-2019	Invoice	3718	403 - Janzen, Erika & Jack		Fees 4005 Income:Common Element	\$410.13	25,918.97
01-03-2019	Invoice	3717	414 - Bo Jiang		Fees 4005 Income:Common Element	\$503.30	26,422.27
01-03-2019	Invoice	3716	407 - Mah, Adeline		Fees 4005 Income:Common Element	\$264.83	26,687.10
01-03-2019	Invoice	3715	401 - Silgardo, Anne		Fees 4005 Income:Common Element	\$401.49	27,088.59
01-03-2019	Invoice	3714	215 - Daher, Mohammed		Fees 4005 Income:Common Element	\$410.13	27,498.72
01-03-2019	Invoice	3713	211 - Ary, Natan		Fees 4005 Income:Common Element	\$322.90	27,821.62
01-03-2019	Invoice	3712	204 - Temeljkovski, Bojana		Fees 4005 Income:Common Element	\$308.58	28,130.20
01-03-2019	Invoice	3711	413 - Baskin, Meaghan		Fees 4005 Income:Common Element	\$274.28	28,404.48
01-03-2019	Invoice	3710	410 - Lepage, Denis		Fees 4005 Income:Common Element	\$268.61	28,673.09
01-03-2019	Invoice	3709	205 - Prak, Sorn & Tran, Hong		Fees 4005 Income:Common Element	\$303.18	28,976.27
01-03-2019	Invoice	3708	308 - Burda, Veronika		Fees 4005 Income:Common Element	\$308.58	29,284.85
01-03-2019	Invoice	3707	305 - Lafrance, Aline &		Fees 4005 Income:Common Element	\$303.18	29,588.03

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-03-2019	Invoice	3706	Alberelli, Raymond 304 - Zaher, Andre & Liana		Fees 4005 Income:Common Element	\$308.58	29,896.61
01-03-2019	Invoice	3705	112 - Lapietra, Vincenzo		Fees 4005 Income:Common Element	\$268.61	30,165.22
01-03-2019	Invoice	3704	115 - Sargon Poulis		Fees 4005 Income:Common Element	\$395.36	30,560.58
01-03-2019	Invoice	3703	218 - Andrew Leung		Fees 4005 Income:Common Element	\$210.28	30,770.86
01-03-2019	Invoice	3702	206 - Wong, Sandra		Fees 4005 Income:Common Element	\$328.57	31,099.43
01-03-2019	Invoice	3701	203 - Yue Zhang		Fees 4005 Income:Common Element	\$410.13	31,509.56
01-03-2019	Invoice	3700	221 - Rihana Peiman		Fees 4005 Income:Common Element	\$379.34	31,888.90
01-03-2019	Invoice	3699	Greatwise Developments:118		Fees 4005 Income:Common Element	\$303.18	32,192.08
01-03-2019	Invoice	3698	119 - Paula Ennis		Fees 4005 Income:Common Element	\$379.34	32,571.42
01-03-2019	Invoice	3697	314 - Armstrong, Carol & Thomas		Fees 4005 Income:Common Element	\$328.57	32,899.99
01-03-2019	Invoice	3696	312 - Slocinski, Mieczyslaw & Irena		Fees 4005 Income:Common Element	\$233.26	33,133.25
01-03-2019	Invoice	3695	302 - Dham, Houssam		Fees 4005 Income:Common Element	\$514.62	33,647.87
01-03-2019	Invoice	3694	309 - Ruoyu Zhou		Fees 4005 Income:Common Element	\$322.90	33,970.77
01-03-2019	Invoice	3693	306 - Rafoul, Elias		Fees 4005 Income:Common Element	\$328.57	34,299.34
01-03-2019	Invoice	3692	303 - Hay, Gary		Fees 4005 Income:Common Element	\$410.13	34,709.47
01-03-2019	Invoice	3691	219 - Hewitt, Richard & Sharon		Fees 4005 Income:Common Element	\$278.61	34,988.08
01-03-2019	Invoice	3690	216 - Mattai, Anjelina		Fees 4005 Income:Common Element	\$405.00	35,393.08
01-03-2019	Invoice	3689	201 - Rotter, Roland & Barbara		Fees 4005 Income:Common Element	\$401.49	35,794.57
01-03-2019	Invoice	3688	316 - Sophia & Paul Chudis		Fees 4005 Income:Common Element	\$405.00	36,199.57
01-03-2019	Invoice	3687	315 - Vi-linh Du		Fees 4005 Income:Common Element	\$410.13	36,609.70
01-03-2019	Invoice	3686	109 - Jijun Zhao		Fees 4005 Income:Common Element	\$322.90	36,932.60
01-03-2019	Payment		202 - Nathan Dresser		-Split-	\$0.00	36,932.60
01-03-2019	Payment		208 - Zachary & Trevor Alletson		1010 Cash Operating Account	\$ -308.58	36,624.02
01-03-2019	Payment		206 - Wong, Sandra		1010 Cash Operating Account	\$ -328.57	36,295.45
01-03-2019	Payment		302 - Dham, Houssam		1010 Cash Operating Account	\$ -514.62	35,780.83
01-03-2019	Payment		414 - Bo Jiang		1010 Cash Operating Account	\$ -503.30	35,277.53
01-03-2019	Payment		402 - Leung, David and Pauline		1010 Cash Operating Account	\$ -479.27	34,798.26
01-03-2019	Payment		202 - Nathan Dresser		1010 Cash Operating Account	\$ -479.27	34,318.99
01-03-2019	Payment		102 - Jennifer Macri		1010 Cash Operating Account	\$ -445.50	33,873.49
01-03-2019	Payment		403 - Janzen, Erika & Jack		1010 Cash Operating Account	\$ -410.13	33,463.36
01-03-2019	Payment		215 - Daher, Mohammed		1010 Cash Operating Account	\$ -410.13	33,053.23
01-03-2019	Payment		203 - Yue Zhang		1010 Cash Operating Account	\$ -410.13	32,643.10
01-03-2019	Payment		303 - Hay, Gary		1010 Cash Operating Account	\$ -410.13	32,232.97
01-03-2019	Payment		315 - Vi-linh Du		1010 Cash Operating Account	\$ -410.13	31,822.84
01-03-2019	Payment		116 - Anna Davydova		1010 Cash Operating Account	\$ -405.00	31,417.84
01-03-2019	Payment		103 - Burke, Melville & Paulette		1010 Cash Operating Account	\$ -405.00	31,012.84
01-03-2019	Payment		216 - Mattai, Anjelina		1010 Cash Operating Account	\$ -405.00	30,607.84
01-03-2019	Payment		316 - Sophia & Paul Chudis		1010 Cash Operating Account	\$ -405.00	30,202.84
01-03-2019	Payment		301 - Papadolias, Nicholas		1010 Cash Operating Account	\$ -401.49	29,801.35
01-03-2019	Payment		401 - Silgardo, Anne		1010 Cash Operating Account	\$ -401.49	29,399.86
01-03-2019	Payment		201 - Rotter, Roland & Barbara		1010 Cash Operating Account	\$ -401.49	28,998.37
01-03-2019	Payment		101 - Ahmed Hassan		1010 Cash Operating Account	\$ -398.79	28,599.58
01-03-2019	Payment		419 - Okwir, Joseph		1010 Cash Operating Account	\$ -379.34	28,220.24
01-03-2019	Payment		221 - Rihana Peiman		1010 Cash Operating Account	\$ -379.34	27,840.90
01-03-2019	Payment		119 - Paula Ennis		1010 Cash Operating Account	\$ -379.34	27,461.56
01-03-2019	Payment		117 - Kaitlin Dunn		1010 Cash Operating Account	\$ -359.36	27,102.20
01-03-2019	Payment		104 - Hedger, Sheila & Butler, Sally-Ann		1010 Cash Operating Account	\$ -338.53	26,763.67
01-03-2019	Payment		214 - Hickman, Susan		1010 Cash Operating Account	\$ -328.57	26,435.10
01-03-2019	Payment		406 - Herman & Ann-Marie Cornel		1010 Cash Operating Account	\$ -328.57	26,106.53
01-03-2019	Payment		310 - Maria Andruczyk		1010 Cash Operating Account	\$ -328.57	25,777.96
01-03-2019	Payment		210 - Watkins, Kimberley		1010 Cash Operating Account	\$ -328.57	25,449.39
01-03-2019	Payment		314 - Armstrong, Carol & Thomas		1010 Cash Operating Account	\$ -328.57	25,120.82
01-03-2019	Payment		306 - Rafoul, Elias		1010 Cash Operating Account	\$ -328.57	24,792.25
01-03-2019	Payment		106 - Victoria Ashcroft		1010 Cash Operating Account	\$ -322.90	24,469.35
01-03-2019	Payment		209 - Pap, Ilona		1010 Cash Operating Account	\$ -322.90	24,146.45
01-03-2019	Payment		114 - VanWyck, Zoe		1010 Cash Operating Account	\$ -322.90	23,823.55
01-03-2019	Payment		313 - King, Brian		1010 Cash Operating Account	\$ -322.90	23,500.65
01-03-2019	Payment		311 - Pretty, Caylea		1010 Cash Operating Account	\$ -322.90	23,177.75
01-03-2019	Payment		111 - Harb, Mona		1010 Cash Operating Account	\$ -322.90	22,854.85
01-03-2019	Payment		110 - Devine, Jake		1010 Cash Operating Account	\$ -322.90	22,531.95
01-03-2019	Payment		211 - Ary, Natan		1010 Cash Operating Account	\$ -322.90	22,209.05
01-03-2019	Payment		309 - Ruoyu Zhou		1010 Cash Operating Account	\$ -322.90	21,886.15

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-03-2019	Payment		109 - Jijun Zhao		1010 Cash Operating Account	\$ -322.90	21,563.25
01-03-2019	Payment		408 - Brown, Marshall		1010 Cash Operating Account	\$ -308.58	21,254.67
01-03-2019	Payment		404 - Aubin, Marc		1010 Cash Operating Account	\$ -308.58	20,946.09
01-03-2019	Payment		204 - Temeljkovski, Bojana		1010 Cash Operating Account	\$ -308.58	20,637.51
01-03-2019	Payment		308 - Burda, Veronika		1010 Cash Operating Account	\$ -308.58	20,328.93
01-03-2019	Payment		304 - Zaher, Andre & Liana		1010 Cash Operating Account	\$ -308.58	20,020.35
01-03-2019	Payment		105 - Huisman, Darcy		1010 Cash Operating Account	\$ -303.18	19,717.17
01-03-2019	Payment		405 - Brendan Davie		1010 Cash Operating Account	\$ -303.18	19,413.99
01-03-2019	Payment		205 - Prak, Sorn & Tran, Hong		1010 Cash Operating Account	\$ -303.18	19,110.81
01-03-2019	Payment		305 - Lafrance, Aline & Alberelli, Raymond		1010 Cash Operating Account	\$ -303.18	18,807.63
01-03-2019	Payment		108 - Atkinson, Jena		1010 Cash Operating Account	\$ -302.64	18,504.99
01-03-2019	Payment		317 - Milne, Bradley		1010 Cash Operating Account	\$ -288.33	18,216.66
01-03-2019	Payment		217 - Rawlings, Douglas		1010 Cash Operating Account	\$ -288.30	17,928.36
01-03-2019	Payment		213 - Caron, Jean-Luc		1010 Cash Operating Account	\$ -287.54	17,640.82
01-03-2019	Payment		319 - Oliver Lamothe		1010 Cash Operating Account	\$ -278.61	17,362.21
01-03-2019	Payment		417 - McIntyre, Amanda		1010 Cash Operating Account	\$ -278.61	17,083.60
01-03-2019	Payment		219 - Hewitt, Richard & Sharon		1010 Cash Operating Account	\$ -278.61	16,804.99
01-03-2019	Payment		411 - Laframboise, John & Candice		1010 Cash Operating Account	\$ -274.28	16,530.71
01-03-2019	Payment		409 - Biswas, Devaleena		1010 Cash Operating Account	\$ -274.28	16,256.43
01-03-2019	Payment		413 - Baskin, Meaghan		1010 Cash Operating Account	\$ -274.28	15,982.15
01-03-2019	Payment		320 - Barker, Connie		1010 Cash Operating Account	\$ -268.61	15,713.54
01-03-2019	Payment		220 - Keay, David & Hudak, Constance		1010 Cash Operating Account	\$ -268.61	15,444.93
01-03-2019	Payment		212 - Pedlar, Shannon		1010 Cash Operating Account	\$ -268.61	15,176.32
01-03-2019	Payment		418 - Brazeau, Eric		1010 Cash Operating Account	\$ -268.61	14,907.71
01-03-2019	Payment		412 - Laframboise, John & Candice		1010 Cash Operating Account	\$ -268.61	14,639.10
01-03-2019	Payment		410 - Lepage, Denis		1010 Cash Operating Account	\$ -268.61	14,370.49
01-03-2019	Payment		112 - Lapietra, Vincenzo		1010 Cash Operating Account	\$ -268.61	14,101.88
01-03-2019	Payment		407 - Mah, Adeline		1010 Cash Operating Account	\$ -264.83	13,837.05
01-03-2019	Payment		107 - Xiyin Deng		1010 Cash Operating Account	\$ -259.16	13,577.89
01-03-2019	Payment		207 - Brendan Montgomery		1010 Cash Operating Account	\$ -255.19	13,322.70
01-03-2019	Payment		312 - Slocinski, Mieczyslaw & Irena		1010 Cash Operating Account	\$ -233.26	13,089.44
01-03-2019	Payment		307 - Hoffman, Taylor		1010 Cash Operating Account	\$ -229.48	12,859.96
01-03-2019	Payment		416 - Peter & Davina Chow		1010 Cash Operating Account	\$ -210.28	12,649.68
01-03-2019	Payment		218 - Andrew Leung		1010 Cash Operating Account	\$ -210.28	12,439.40
01-03-2019	Payment		318 - Tran, Tahn-Tinh		1010 Cash Operating Account	\$ -174.93	12,264.47
01-03-2019	Payment	667	415 - Voyce, Geoff & Jackie		1010 Cash Operating Account	\$ -469.28	11,795.19
06-03-2019	Payment		321 - Jessica Hsiung		1010 Cash Operating Account	\$ -397.33	11,397.86
14-03-2019	Payment		Greatwise Developments:113		1010 Cash Operating Account	\$ -322.90	11,074.96
14-03-2019	Payment		Greatwise Developments		1010 Cash Operating Account	\$ -469.19	10,605.77
14-03-2019	Payment		115 - Sargon Poulis		1010 Cash Operating Account	\$ -395.36	10,210.41
14-03-2019	Payment		Greatwise Developments:118		1010 Cash Operating Account	\$ -303.18	9,907.23
18-03-2019	Invoice	3771	405 - Brendan Davie		Billable Expense Income-1	\$334.48	10,241.71
22-03-2019	Payment	668	415 - Voyce, Geoff & Jackie		1010 Cash Operating Account	\$ -469.28	9,772.43
Total for 1100 Accounts Receivable						\$ -152.76	
1041 Due from developer							
Beginning Balance							459.00
Total for 1041 Due from developer							
1101 Misc AR							
Beginning Balance							-255.19
Total for 1101 Misc AR							
1103 Other AR - Enercare							
Beginning Balance							1,866.00
Total for 1103 Other AR - Enercare							
1116 Prepaid Elevator							
Beginning Balance							-612.72
31-03-2019	Journal Entry	108		to record monthly prepaid CAO fee expense	-Split-	\$ -80.00	-692.72
31-03-2019	Journal Entry	101		prepaid Tremblay annual	-Split-	\$ -104.25	-796.97
31-03-2019	Journal Entry	111		Reallocate CAO Fee prepaid amortization to Other Prepaid (June 2018-March 2019)	-Split-	\$800.00	3.03
Total for 1116 Prepaid Elevator						\$615.75	
1117 Prepaid - Enbridge deposit							
Beginning Balance							2,816.00
Total for 1117 Prepaid - Enbridge deposit							
1118 Prepaid Expenses - Other							
Beginning Balance							800.00
31-03-2019	Journal Entry	111		Reallocate CAO Fee prepaid amortization to Other Prepaid (June 2018-March 2019)	-Split-	\$ -800.00	0.00
Total for 1118 Prepaid Expenses - Other						\$ -800.00	
1130 Reserve accrued interest receivable							
Beginning Balance							165.00
Total for 1130 Reserve accrued interest receivable							
1500 Allowance for bad debts							
Beginning Balance							-8.27
Total for 1500 Allowance for bad debts							
R1300 Due from Operating Fund							
Beginning Balance							-4,861.47
28-03-2019	Journal Entry	107		To transfer funds for reserve	-Split-	\$3,333.55	-1,527.92

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				expense aid from operating			
Total for R1300 Due from Operating Fund						\$3,333.55	
1300 RBC DS Investment Account							
Beginning Balance							159,581.22
05-03-2019	Journal Entry	106		Bill PYMT SEC	8253 Dominion	-Split-	\$8,446.58 168,027.80
Total for 1300 RBC DS Investment Account						\$8,446.58	
2000 Accounts Payable							
Beginning Balance							12,998.21
01-03-2019	Bill	14235	Tremblay Fire Solutions Ltd.			5420 Contracts:Fire Alarm Monitoring	\$107.35 13,105.56
01-03-2019	Journal Entry	CORRJAN312019		To remove January waste maangement bill entered twice		-Split-	\$ -389.85 12,715.71
01-03-2019	Journal Entry	100		to adjust for error in February banking transaction for returned PDB payment		-Split-	\$14,091.41 26,807.12
01-03-2019	Bill	09222	Optimum Mechanical Solutions			5540 General Repairs and Maintenance:HVAC	\$671.22 27,478.34
01-03-2019	Bill	957	9020934 Canada Inc. (Visitors Parking)			5450 Contracts:Security Contract	\$345.78 27,824.12
01-03-2019	Bill	09243	Optimum Mechanical Solutions			5540 General Repairs and Maintenance:HVAC	\$750.89 28,575.01
01-03-2019	Bill	574	10424161 Canada Inc.			5501 General Repairs and Maintenance:Reimbursable Expense	\$237.30 28,812.31
01-03-2019	Bill	09476	Optimum Mechanical Solutions			5560 General Repairs and Maintenance:Water Main R&M	\$239.56 29,051.87
01-03-2019	Bill	09273	Optimum Mechanical Solutions			R6102 Building Interior R&M	\$880.27 29,932.14
01-03-2019	Bill	OCT252018	Ouseley Hanvey Clipsham Deep LLP			5805 Administrative Expenses:Audit-Financial	\$3,616.00 33,548.14
01-03-2019	Bill	PLT00181	Optimum Mechanical Solutions			5503 General Repairs and Maintenance:General Repairs and Maintenance	\$33.90 33,582.04
01-03-2019	Bill	14253	Tremblay Fire Solutions Ltd.			R6102 Building Interior R&M	\$1,356.00 34,938.04
01-03-2019	Bill	FO05164A18	OTIS			5418 Contracts:Elevator	\$1,102.29 36,040.33
01-03-2019	Bill	2828	CI Property Management			5830 Administrative Expenses:Property Management Fees	\$3,433.34 39,473.67
01-03-2019	Bill	M0219-48-Jim	Spot Maintenance Ltd.			5430 Contracts:Cleaning Contract	\$1,729.92 41,203.59
01-03-2019	Bill	DECEMBER31JAN312019	Hydro-2785 BASELINE RD P/R			5020 Utilities Expense:Hydro	\$4,495.61 45,699.20
01-03-2019	Bill	885	9020934 Canada Inc. (Visitors Parking)			5450 Contracts:Security Contract	\$338.99 46,038.19
01-03-2019	Bill	08813	Optimum Mechanical Solutions			5425 Contracts:HVAC Preventative Maintenance	\$462.17 46,500.36
01-03-2019	Bill	01MAR31MAR	Solutions Infinies M7 Inc.			5455 Contracts:Snow Removal Contract	\$1,742.09 48,242.45
01-03-2019	Bill Payment (Cheque)	RBCX3604	Waste Connections of Canada Inc.			-Split-	48,242.45
01-03-2019	Bill Payment (Cheque)		Potencia Technologies			-Split-	48,242.45
01-03-2019	Bill Payment (Cheque)		CI Property Management			1010 Cash Operating Account	\$ -641.84 47,600.61
01-03-2019	Bill Payment (Cheque)		CI Property Management			1010 Cash Operating Account	\$ -3,433.34 44,167.27
01-03-2019	Bill	09247	Optimum Mechanical Solutions			5501 General Repairs and Maintenance:Reimbursable Expense	\$334.48 44,501.75
01-03-2019	Bill	39123	Pivotech Doors Inc.			5475 Contracts:Garage Door Maintenance Contract	\$107.35 44,609.10
01-03-2019	Bill	FO05164119	OTIS			5418 Contracts:Elevator	\$1,423.80 46,032.90
01-03-2019	Bill	W76763	Clean Water Works			5560 General Repairs and Maintenance:Water Main R&M	\$1,887.10 47,920.00
01-03-2019	Bill	915	9020934 Canada Inc. (Visitors Parking)			5450 Contracts:Security Contract	\$338.99 48,258.99
01-03-2019	Bill	2082	10424161 Canada Inc.			5534 General Repairs and Maintenance:Emergency Calls & Elevator Bookings	\$50.85 48,309.84
01-03-2019	Bill	JAN25FEB252019	Enbridge-2785 BASELINE RD			5010 Utilities Expense:Gas	\$4,395.60 52,705.44
01-03-2019	Bill	39248	Pivotech Doors Inc.			R6102 Building Interior R&M	\$1,977.50 54,682.94
01-03-2019	Bill	09540	Optimum Mechanical Solutions			5540 General Repairs and Maintenance:HVAC	\$246.34 54,929.28
01-03-2019	Bill	7140-0000799927	Waste Connections of Canada Inc.			5424 Contracts:Garbage/ Recycling Bin Removal	\$389.85 55,319.13
01-03-2019	Bill	14419	Tremblay Fire Solutions Ltd.			5420 Contracts:Fire Alarm Monitoring	\$107.35 55,426.48
01-03-2019	Bill	2851	CI Property Management			5830 Administrative Expenses:Property Management Fees	\$641.84 56,068.32
01-03-2019	Bill	INV-A-180473	Rismat (Floor Guard)			5503 General Repairs and Maintenance:General Repairs and Maintenance	\$1,897.04 57,965.36
01-03-2019	Bill	14354	Tremblay Fire Solutions Ltd.			5420 Contracts:Fire Alarm Monitoring	\$107.35 58,072.71
04-03-2019	Bill	14252	Tremblay Fire Solutions Ltd.			5503 General Repairs and Maintenance:General Repairs and Maintenance	\$734.50 58,807.21
04-03-2019	Bill	586	10424161 Canada Inc.			5503 General Repairs and Maintenance:General Repairs and Maintenance	\$135.60 58,942.81
05-03-2019	Bill Payment (Cheque)	RBCX8794	CI Property Management			-Split-	58,942.81
05-03-2019	Bill Payment (Cheque)		Hydro-2785 BASELINE RD P/R			1010 Cash Operating Account	\$ -4,495.61 54,447.20



DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06-03-2019	Deposit		Technical Standards and Safety Authority	Refund from TSSA	1010 Cash Operating Account	\$194.45	54,641.65
06-03-2019	Supplier Credit	CR-93262	Technical Standards and Safety Authority		5550 General Repairs and Maintenance:Elevator	\$ -194.45	54,447.20
07-03-2019	Bill	483302	exp Services Inc.		5820 Administrative Expenses:Legal	\$358.78	54,805.98
12-03-2019	Bill	601	10424161 Canada Inc.		5534 General Repairs and Maintenance:Emergency Calls & Elevator Bookings	\$67.80	54,873.78
14-03-2019	Bill	JAN31FEB282019	Hydro-2785 BASELINE RD P/R		5020 Utilities Expense:Hydro	\$4,029.13	58,902.91
14-03-2019	Bill Payment (Cheque)	RBCX6569	Enbridge-2785 BASELINE RD		1010 Cash Operating Account	\$ -4,395.60	54,507.31
15-03-2019	Bill Payment (Cheque)	RBCX3603	Ottawa Water & Sewer		1010 Cash Operating Account	\$ -4,032.77	50,474.54
15-03-2019	Bill	DEC13FEB112019	Ottawa Water & Sewer		5030 Utilities Expense:Water & Sewer	\$4,032.77	54,507.31
20-03-2019	Bill	140655	Ainger Cabling & Security		5550 General Repairs and Maintenance:Elevator	\$165.55	54,672.86
20-03-2019	Bill	10007	Optimum Mechanical Solutions		5540 General Repairs and Maintenance:HVAC	\$188.15	54,861.01
21-03-2019	Bill	14516	Tremblay Fire Solutions Ltd.		5536 General Repairs and Maintenance:Security	\$381.94	55,242.95
28-03-2019	Bill Payment (Cheque)	FCN_8731-01	10424161 Canada Inc.		1010 Cash Operating Account	\$ -661.05	54,581.90
28-03-2019	Bill Payment (Cheque)	FCN_8731-02	9020934 Canada Inc. (Visitors Parking)		1010 Cash Operating Account	\$ -1,023.76	53,558.14
28-03-2019	Bill Payment (Cheque)	FCN_8731-03	Ainger Cabling & Security		1010 Cash Operating Account	\$ -135.60	53,422.54
28-03-2019	Bill Payment (Cheque)	FCN_8731-04	exp Services Inc.		1010 Cash Operating Account	\$ -358.78	53,063.76
28-03-2019	Bill Payment (Cheque)	FCN_8732-01	Lock Solutions Inc.		1010 Cash Operating Account	\$ -96.05	52,967.71
28-03-2019	Bill Payment (Cheque)	FCN_8732-02	Optimum Mechanical Solutions		1010 Cash Operating Account	\$ -3,379.27	49,588.44
28-03-2019	Bill Payment (Cheque)	FCN_8732-03	OTIS		1010 Cash Operating Account	\$ -2,526.09	47,062.35
28-03-2019	Bill Payment (Cheque)	FCN_8732-04	Ouseley Hanvey Clipsham Deep LLP		1010 Cash Operating Account	\$ -3,616.00	43,446.35
28-03-2019	Bill Payment (Cheque)	FCN_8732-05	Pivotech Doors Inc.		1010 Cash Operating Account	\$ -2,950.71	40,495.64
28-03-2019	Bill Payment (Cheque)	FCN_8733-01	Potencia Technologies		1010 Cash Operating Account	\$ -1,267.01	39,228.63
28-03-2019	Bill Payment (Cheque)	FCN_8733-02	Solutions Infinies M7 Inc.		1010 Cash Operating Account	\$ -1,742.09	37,486.54
28-03-2019	Bill Payment (Cheque)	FCN_8733-03	Spot Maintenance Ltd.		1010 Cash Operating Account	\$ -3,459.84	34,026.70
28-03-2019	Bill Payment (Cheque)	FCN_8733-04	Tremblay Fire Solutions Ltd.		1010 Cash Operating Account	\$ -2,412.55	31,614.15
28-03-2019	Bill Payment (Cheque)	FCN_8733-05	Waste Connections of Canada Inc.		1010 Cash Operating Account	\$ -1,169.55	30,444.60
31-03-2019	Bill		Waste Connections of Canada Inc.		5424 Contracts:Garbage/ Recycling Bin Removal	\$389.85	30,834.45
Total for 2000 Accounts Payable						\$17,836.24	
2010 Accrued Accounts Payable							
Beginning Balance							34,058.30
01-03-2019	Journal Entry	99R		to reverse February accruals	-Split-	\$ -31,780.92	2,277.38
01-03-2019	Journal Entry	99R		to reverse February accruals - PO 1010/1013/1014	-Split-	\$ -11,888.38	-9,611.00
31-03-2019	Journal Entry	109		March Accruals	-Split-	\$38,451.19	28,840.19
Total for 2010 Accrued Accounts Payable						\$ -5,218.11	
2020 Due to/from Reserve							
Beginning Balance							-4,861.47
28-03-2019	Journal Entry	107		To transfer funds for reserve expense aid from operating	-Split-	\$3,333.55	-1,527.92
Total for 2020 Due to/from Reserve						\$3,333.55	
3000 Opening Balance Equity							
Beginning Balance							37,299.00
Total for 3000 Opening Balance Equity							
Retained Earnings							
Beginning Balance							109,794.70
Total for Retained Earnings							
4000 Income							
4005 Common Element Fees							
Beginning Balance							243,625.14
01-03-2019	Invoice	3705	112 - Lapietra, Vincenzo	Common element fees	1100 Accounts Receivable	\$268.61	243,893.75
01-03-2019	Invoice	3704	115 - Sargon Poulis	Common element fees	1100 Accounts Receivable	\$395.36	244,289.11
01-03-2019	Invoice	3703	218 - Andrew Leung	Common element fees	1100 Accounts Receivable	\$210.28	244,499.39
01-03-2019	Invoice	3702	206 - Wong, Sandra	Common element fees	1100 Accounts Receivable	\$328.57	244,827.96
01-03-2019	Invoice	3701	203 - Yue Zhang	Common element fees	1100 Accounts Receivable	\$410.13	245,238.09
01-03-2019	Invoice	3700	221 - Rihana Peiman	Common element fees	1100 Accounts Receivable	\$379.34	245,617.43
01-03-2019	Invoice	3699	Greatwise Developments:118	Common element fees	1100 Accounts Receivable	\$303.18	245,920.61
01-03-2019	Invoice	3698	119 - Paula Ennis	Common element fees	1100 Accounts Receivable	\$379.34	246,299.95
01-03-2019	Invoice	3697	314 - Armstrong, Carol & Thomas	Common element fees	1100 Accounts Receivable	\$328.57	246,628.52
01-03-2019	Invoice	3696	312 - Slocinski, Mieczyslaw & Irena	Common element fees	1100 Accounts Receivable	\$233.26	246,861.78
01-03-2019	Invoice	3695	302 - Dham, Houssam	Common element fees	1100 Accounts Receivable	\$514.62	247,376.40
01-03-2019	Invoice	3694	309 - Ruoyu Zhou	Common element fees	1100 Accounts Receivable	\$322.90	247,699.30
01-03-2019	Invoice	3693	306 - Rafoul, Elias	Common element fees	1100 Accounts Receivable	\$328.57	248,027.87
01-03-2019	Invoice	3692	303 - Hay, Gary	Common element fees	1100 Accounts Receivable	\$410.13	248,438.00
01-03-2019	Invoice	3691	219 - Hewitt, Richard & Sharon	Common element fees	1100 Accounts Receivable	\$278.61	248,716.61
01-03-2019	Invoice	3690	216 - Mattai, Anjelina	Common element fees	1100 Accounts Receivable	\$405.00	249,121.61
01-03-2019	Invoice	3689	201 - Rotter, Roland & Barbara	Common element fees	1100 Accounts Receivable	\$401.49	249,523.10
01-03-2019	Invoice	3688	316 - Sophia & Paul Chudis	Common element fees	1100 Accounts Receivable	\$405.00	249,928.10
01-03-2019	Invoice	3687	315 - Vi-linh Du	Common element fees	1100 Accounts Receivable	\$410.13	250,338.23
01-03-2019	Invoice	3686	109 - Jijun Zhao	Common element fees	1100 Accounts Receivable	\$322.90	250,661.13
01-03-2019	Invoice	3766	Greatwise Developments	Storage - Unsold	1100 Accounts Receivable	\$9.64	250,670.77
01-03-2019	Invoice	3766	Greatwise Developments	Parking - Unsold	1100 Accounts Receivable	\$459.55	251,130.32
01-03-2019	Invoice	3765	419 - Okwir, Joseph	Common element fees	1100 Accounts Receivable	\$379.34	251,509.66

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-03-2019	Invoice	3764	411 - Laframboise, John & Candice	Common element fees	1100 Accounts Receivable	\$274.28	251,783.94
01-03-2019	Invoice	3763	402 - Leung, David and Pauline	Common element fees	1100 Accounts Receivable	\$479.27	252,263.21
01-03-2019	Invoice	3762	207 - Brendan Montgomery	Common element fees	1100 Accounts Receivable	\$255.19	252,518.40
01-03-2019	Invoice	3761	107 - Xiyin Deng	Common element fees	1100 Accounts Receivable	\$259.16	252,777.56
01-03-2019	Invoice	3760	208 - Zachary & Trevor Alletson	Common element fees	1100 Accounts Receivable	\$308.58	253,086.14
01-03-2019	Invoice	3759	Greatwise Developments:113	Common element fees	1100 Accounts Receivable	\$322.90	253,409.04
01-03-2019	Invoice	3758	106 - Victoria Ashcroft	Common element fees	1100 Accounts Receivable	\$322.90	253,731.94
01-03-2019	Invoice	3757	301 - Papadolias, Nicholas	Common element fees	1100 Accounts Receivable	\$401.49	254,133.43
01-03-2019	Invoice	3756	217 - Rawlings, Douglas	Common element fees	1100 Accounts Receivable	\$288.30	254,421.73
01-03-2019	Invoice	3755	214 - Hickman, Susan	Common element fees	1100 Accounts Receivable	\$328.57	254,750.30
01-03-2019	Invoice	3754	209 - Pap, Ilona	Common element fees	1100 Accounts Receivable	\$322.90	255,073.20
01-03-2019	Invoice	3753	202 - Nathan Dresser	Common element fees	1100 Accounts Receivable	\$479.27	255,552.47
01-03-2019	Invoice	3752	114 - VanWyck, Zoe	Common element fees	1100 Accounts Receivable	\$322.90	255,875.37
01-03-2019	Invoice	3751	108 - Atkinson, Jena	Common element fees	1100 Accounts Receivable	\$302.64	256,178.01
01-03-2019	Invoice	3750	321 - Jessica Hsiung	Common element fees	1100 Accounts Receivable	\$379.34	256,557.35
01-03-2019	Invoice	3749	117 - Kaitlin Dunn	Common element fees	1100 Accounts Receivable	\$359.36	256,916.71
01-03-2019	Invoice	3748	415 - Voyce, Geoff & Jackie	Common element fees	1100 Accounts Receivable	\$469.28	257,385.99
01-03-2019	Invoice	3747	307 - Hoffman, Taylor	Common element fees	1100 Accounts Receivable	\$229.48	257,615.47
01-03-2019	Invoice	3746	416 - Peter & Davina Chow	Common element fees	1100 Accounts Receivable	\$210.28	257,825.75
01-03-2019	Invoice	3745	320 - Barker, Connie	Common element fees	1100 Accounts Receivable	\$268.61	258,094.36
01-03-2019	Invoice	3744	408 - Brown, Marshall	Common element fees	1100 Accounts Receivable	\$308.58	258,402.94
01-03-2019	Invoice	3743	405 - Brendan Davie	Common element fees	1100 Accounts Receivable	\$303.18	258,706.12
01-03-2019	Invoice	3742	409 - Biswas, Devaleena	Common element fees	1100 Accounts Receivable	\$274.28	258,980.40
01-03-2019	Invoice	3741	313 - King, Brian	Common element fees	1100 Accounts Receivable	\$322.90	259,303.30
01-03-2019	Invoice	3740	406 - Herman & Ann-Marie Cornel	Common element fees	1100 Accounts Receivable	\$328.57	259,631.87
01-03-2019	Invoice	3739	116 - Anna Davydova	Common element fees	1100 Accounts Receivable	\$405.00	260,036.87
01-03-2019	Invoice	3738	102 - Jennifer Macri	Common element fees	1100 Accounts Receivable	\$445.50	260,482.37
01-03-2019	Invoice	3737	101 - Ahmed Hassan	Common element fees - unit / parking / locker	1100 Accounts Receivable	\$398.79	260,881.16
01-03-2019	Invoice	3736	319 - Oliver Lamothe	Common element fees	1100 Accounts Receivable	\$278.61	261,159.77
01-03-2019	Invoice	3735	311 - Pretty, Caylea	Common element fees	1100 Accounts Receivable	\$322.90	261,482.67
01-03-2019	Invoice	3734	310 - Maria Andruczyk	Common element fees	1100 Accounts Receivable	\$328.57	261,811.24
01-03-2019	Invoice	3733	220 - Keay, David & Hudak, Constance	Common element fees	1100 Accounts Receivable	\$268.61	262,079.85
01-03-2019	Invoice	3732	213 - Caron, Jean-Luc	Common element fees	1100 Accounts Receivable	\$287.54	262,367.39
01-03-2019	Invoice	3731	210 - Watkins, Kimberley	Common element fees	1100 Accounts Receivable	\$328.57	262,695.96
01-03-2019	Invoice	3730	104 - Hedger, Sheila & Butler, Sally-Ann	Common element fees	1100 Accounts Receivable	\$338.53	263,034.49
01-03-2019	Invoice	3729	317 - Milne, Bradley	Common element fees	1100 Accounts Receivable	\$288.33	263,322.82
01-03-2019	Invoice	3728	212 - Pedlar, Shannon	Common element fees	1100 Accounts Receivable	\$268.61	263,591.43
01-03-2019	Invoice	3727	111 - Harb, Mona	Common element fees	1100 Accounts Receivable	\$322.90	263,914.33
01-03-2019	Invoice	3726	103 - Burke, Melville & Paulette	Common element fees	1100 Accounts Receivable	\$405.00	264,319.33
01-03-2019	Invoice	3725	418 - Brazeau, Eric	Common element fees	1100 Accounts Receivable	\$268.61	264,587.94
01-03-2019	Invoice	3724	417 - McIntyre, Amanda	Common element fees	1100 Accounts Receivable	\$278.61	264,866.55
01-03-2019	Invoice	3723	318 - Tran, Tahn-Tinh	Common element fees	1100 Accounts Receivable	\$174.93	265,041.48
01-03-2019	Invoice	3722	105 - Huisman, Darcy	Common element fees	1100 Accounts Receivable	\$303.21	265,344.69
01-03-2019	Invoice	3721	110 - Devine, Jake	Common element fees	1100 Accounts Receivable	\$322.90	265,667.59
01-03-2019	Invoice	3720	412 - Laframboise, John & Candice	Common element fees	1100 Accounts Receivable	\$268.61	265,936.20
01-03-2019	Invoice	3719	404 - Aubin, Marc	Common element fees	1100 Accounts Receivable	\$308.58	266,244.78
01-03-2019	Invoice	3718	403 - Janzen, Erika & Jack	Common element fees	1100 Accounts Receivable	\$410.13	266,654.91
01-03-2019	Invoice	3717	414 - Bo Jiang	Common element fees	1100 Accounts Receivable	\$503.30	267,158.21
01-03-2019	Invoice	3716	407 - Mah, Adeline	Common element fees	1100 Accounts Receivable	\$264.83	267,423.04
01-03-2019	Invoice	3715	401 - Silgardo, Anne	Common element fees	1100 Accounts Receivable	\$401.49	267,824.53
01-03-2019	Invoice	3714	215 - Daher, Mohammed	Common element fees	1100 Accounts Receivable	\$410.13	268,234.66
01-03-2019	Invoice	3713	211 - Ary, Natan	Common element fees	1100 Accounts Receivable	\$322.90	268,557.56
01-03-2019	Invoice	3712	204 - Temeljkovski, Bojana	Common element fees	1100 Accounts Receivable	\$308.58	268,866.14
01-03-2019	Invoice	3711	413 - Baskin, Meaghan	Common element fees	1100 Accounts Receivable	\$274.28	269,140.42
01-03-2019	Invoice	3710	410 - Lepage, Denis	Common element fees	1100 Accounts Receivable	\$268.61	269,409.03
01-03-2019	Invoice	3709	205 - Prak, Sorn & Tran, Hong	Common element fees	1100 Accounts Receivable	\$303.18	269,712.21
01-03-2019	Invoice	3708	308 - Burda, Veronika	Common element fees	1100 Accounts Receivable	\$308.58	270,020.79
01-03-2019	Invoice	3707	305 - Lafrance, Aline & Alberelli, Raymond	Common element fees	1100 Accounts Receivable	\$303.18	270,323.97
01-03-2019	Invoice	3706	304 - Zaher, Andre & Liana	Common element fees	1100 Accounts Receivable	\$308.58	270,632.55
Total for 4005 Common Element Fees						\$27,007.41	
4015 Hydro recovery - Enercare							
Beginning Balance							23,039.65
14-03-2019	Deposit		Enercare Hydro Rebate	enecare rebate	1010 Cash Operating Account	\$2,487.16	25,526.81
Total for 4015 Hydro recovery - Enercare						\$2,487.16	
4035 Misc. Income							
Beginning Balance							690.00
06-03-2019	Deposit		202 - Nathan Dresser	Fob	1010 Cash Operating Account	\$50.00	740.00
Total for 4035 Misc. Income						\$50.00	
Total for 4000 Income						\$29,544.57	
Billable Expense Income-1							
Beginning Balance							10,264.94
18-03-2019	Invoice	3771	405 - Brendan Davie	SERVICE CALL (Invoice dated January 21 2019)	1100 Accounts Receivable	\$334.48	10,599.42
Total for Billable Expense Income-1						\$334.48	
Uncategorized Income							
Beginning Balance							118.57
Total for Uncategorized Income							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
4030 Contribution to Reserve Fund							
Beginning Balance							76,019.22
05-03-2019	Journal Entry	105		Transfer to RF	-Split-	\$8,446.58	84,465.80
<b>Total for 4030 Contribution to Reserve Fund</b>						<b>\$8,446.58</b>	
5000 Utilities Expense							
5010 Gas							
Beginning Balance							10,415.62
01-03-2019	Bill	JAN25FEB252019	Enbridge-2785 BASELINE RD	Jan 25, 2019 - Feb 25, 2019 (INVOICE DATED FEBRUARY 27 2019)	2000 Accounts Payable	\$4,395.60	14,811.22
01-03-2019	Journal Entry	99R		to reverse February accruals	-Split-	\$ -5,067.03	9,744.19
31-03-2019	Journal Entry	109		March Accruals	-Split-	\$4,262.40	14,006.59
<b>Total for 5010 Gas</b>						<b>\$3,590.97</b>	
5020 Hydro							
Beginning Balance							34,628.61
01-03-2019	Bill	DECEMBER31JAN312019	Hydro-2785 BASELINE RD P/R	FOR THE PERIOD 2018-11-30 To/Au 2018-12-31(INVOICE DATED FEBRUARY 14 2019)	2000 Accounts Payable	\$4,495.61	39,124.22
01-03-2019	Journal Entry	99R		to reverse February accruals	-Split-	\$ -6,868.29	32,255.93
14-03-2019	Bill	JAN31FEB282019	Hydro-2785 BASELINE RD P/R	FOR THE PERIOD 2019-01-31 To/Au 2019-02-28 (INVOICE DATED MARCH 14 2019)	2000 Accounts Payable	\$4,029.13	36,285.06
31-03-2019	Journal Entry	109		March Accruals	-Split-	\$4,460.82	40,745.88
<b>Total for 5020 Hydro</b>						<b>\$6,117.27</b>	
5030 Water & Sewer							
Beginning Balance							18,554.45
01-03-2019	Journal Entry	99R		to reverse February accruals	-Split-	\$ -5,232.23	13,322.22
15-03-2019	Bill	DEC13FEB112019	Ottawa Water & Sewer	DECEMBER 13 2018 to FEBRUARY 11 2019	2000 Accounts Payable	\$4,032.77	17,354.99
31-03-2019	Journal Entry	109		March Accruals	-Split-	\$3,226.22	20,581.21
<b>Total for 5030 Water &amp; Sewer</b>						<b>\$2,026.76</b>	
5040 Enterphone & Elevator Phone lines							
Beginning Balance							188.12
<b>Total for 5040 Enterphone &amp; Elevator Phone lines</b>							
<b>Total for 5000 Utilities Expense</b>						<b>\$11,735.00</b>	
5400 Contracts							
5405 Annual Fire Inspection							
Beginning Balance							1,582.35
01-03-2019	Journal Entry	99R		to reverse February accruals	-Split-	\$ -1,073.50	508.85
31-03-2019	Journal Entry	109		March Accruals	-Split-	\$1,073.50	1,582.35
31-03-2019	Journal Entry	101		prepaid Tremblay annual	-Split-	\$104.25	1,686.60
<b>Total for 5405 Annual Fire Inspection</b>						<b>\$104.25</b>	
5418 Elevator							
Beginning Balance							4,116.03
01-03-2019	Bill	FO05164A18	OTIS	SERVICE CONTRACT CHARGES (invoice dated October 22 2018)	2000 Accounts Payable	\$1,102.29	5,218.32
01-03-2019	Journal Entry	99R		to reverse February accruals	-Split-	\$ -3,164.00	2,054.32
01-03-2019	Bill	FO05164119	OTIS	SERVICE CONTRACT CHARGES (invoice dated December 20 2018)	2000 Accounts Payable	\$1,423.80	3,478.12
31-03-2019	Journal Entry	109		March Accruals	-Split-	\$3,164.00	6,642.12
<b>Total for 5418 Elevator</b>						<b>\$2,526.09</b>	
5420 Fire Alarm Monitoring							
Beginning Balance							2,985.46
01-03-2019	Journal Entry	99R		to reverse February accruals	-Split-	\$ -214.70	2,770.76
01-03-2019	Bill	14419	Tremblay Fire Solutions Ltd.	Fire System repairs following the annual inspections (invoice dated February 25 2019)	2000 Accounts Payable	\$107.35	2,878.11
01-03-2019	Bill	14354	Tremblay Fire Solutions Ltd.	Fire System repairs following the annual inspections (invoice dated February 25 2019)	2000 Accounts Payable	\$107.35	2,985.46
01-03-2019	Bill	14235	Tremblay Fire Solutions Ltd.	Fire System repairs following the annual inspections (invoice dated January 28 2019)	2000 Accounts Payable	\$107.35	3,092.81
31-03-2019	Journal Entry	109		March Accruals	-Split-	\$214.70	3,307.51
<b>Total for 5420 Fire Alarm Monitoring</b>						<b>\$322.05</b>	
5424 Garbage/ Recycling Bin Removal							
Beginning Balance							3,508.50
01-03-2019	Bill	7140-0000799927	Waste Connections of Canada Inc.	Monthly basic container charges (invoice dated February 28 2019)	2000 Accounts Payable	\$389.85	3,898.35
01-03-2019	Journal Entry	CORRJAN312019		To remove January waste maangement bill entered twice	-Split-	\$ -389.85	3,508.50
31-03-2019	Bill		Waste Connections of Canada Inc.	Monthly basic container charges	2000 Accounts Payable	\$389.85	3,898.35
<b>Total for 5424 Garbage/ Recycling Bin Removal</b>						<b>\$389.85</b>	
5425 HVAC Preventative Maintenance							
Beginning Balance							1,474.20
01-03-2019	Bill	08813	Optimum Mechanical Solutions	SERVICE CALL (Invoice dated January 21 2019)	2000 Accounts Payable	\$462.17	1,936.37
01-03-2019	Journal Entry	99R		to reverse February accruals	-Split-	\$ -491.55	1,444.82
31-03-2019	Journal Entry	109		March Accruals	-Split-	\$491.55	1,936.37
<b>Total for 5425 HVAC Preventative Maintenance</b>						<b>\$462.17</b>	
5430 Cleaning Contract							
Beginning Balance							15,310.42

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-03-2019	Bill	M0219-48-Jim	Spot Maintenance Ltd.	MONTHLY CLEANING SERVICE JANUARY 2019 (invoice dated February 15 2019)	2000 Accounts Payable	\$1,729.92	17,040.34
01-03-2019	Journal Entry	99R		to reverse February accruals	-Split-	\$ -1,729.92	15,310.42
31-03-2019	Journal Entry	109		March Accruals	-Split-	\$1,729.92	17,040.34
<b>Total for 5430 Cleaning Contract</b>						<b>\$1,729.92</b>	
5435 Landscaping							
Beginning Balance							
							2,506.68
01-03-2019	Journal Entry	99R		to reverse February accruals	-Split-	\$ -2,800.00	-293.32
31-03-2019	Journal Entry	109		March Accruals	-Split-	\$2,800.00	2,506.68
<b>Total for 5435 Landscaping</b>						<b>\$0.00</b>	
5445 Pest Control							
Beginning Balance							
							524.97
01-03-2019	Journal Entry	99R		to reverse February accruals	-Split-	\$ -524.97	0.00
31-03-2019	Journal Entry	109		March Accruals	-Split-	\$524.97	524.97
<b>Total for 5445 Pest Control</b>						<b>\$0.00</b>	
5450 Security Contract							
Beginning Balance							
							2,372.93
01-03-2019	Bill	957	9020934 Canada Inc. (Visitors Parking)	Monthly Rate January 2019	2000 Accounts Payable	\$345.78	2,718.71
01-03-2019	Journal Entry	99R		to reverse February accruals	-Split-	\$ -677.98	2,040.73
01-03-2019	Bill	915	9020934 Canada Inc. (Visitors Parking)	Monthly Rate January 2019 (invoice dated January 2019)	2000 Accounts Payable	\$338.99	2,379.72
01-03-2019	Bill	885	9020934 Canada Inc. (Visitors Parking)	Monthly Rate January 2019 (invoice dated January 1 2019)	2000 Accounts Payable	\$338.99	2,718.71
31-03-2019	Journal Entry	109		March Accruals	-Split-	\$677.98	3,396.69
<b>Total for 5450 Security Contract</b>						<b>\$1,023.76</b>	
5455 Snow Removal Contract							
Beginning Balance							
							6,968.36
01-03-2019	Bill	01MAR31MAR	Solutions Infinies M7 Inc.	Snowclearing contract 2018-2019	2000 Accounts Payable	\$1,742.09	8,710.45
<b>Total for 5455 Snow Removal Contract</b>						<b>\$1,742.09</b>	
5465 Garage Cleaning							
Beginning Balance							
							1,921.00
01-03-2019	Journal Entry	99R		to reverse February accruals - PO 1014 Vans	-Split-	\$ -920.95	1,000.05
31-03-2019	Journal Entry	109		March Accruals - Van's 1014	-Split-	\$920.95	1,921.00
<b>Total for 5465 Garage Cleaning</b>						<b>\$0.00</b>	
5475 Garage Door Maintenance Contract							
Beginning Balance							
							990.58
01-03-2019	Bill	39123	Pivotech Doors Inc.	Hours of Labour to go to site, perform Preventative maintenance - door in working order (invoice dated February 4 2019)	2000 Accounts Payable	\$107.35	1,097.93
01-03-2019	Journal Entry	99R		to reverse February accruals	-Split-	\$ -536.75	561.18
31-03-2019	Journal Entry	109		March Accruals	-Split-	\$536.75	1,097.93
<b>Total for 5475 Garage Door Maintenance Contract</b>						<b>\$107.35</b>	
<b>Total for 5400 Contracts</b>						<b>\$8,407.53</b>	
5500 General Repairs and Maintenance							
5501 Reimbursable Expense							
Beginning Balance							
							10,027.04
01-03-2019	Bill	09247	Optimum Mechanical Solutions	SERVICE CALL (Invoice dated January 21 2019)	2000 Accounts Payable	\$334.48	10,361.52
01-03-2019	Bill	574	10424161 Canada Inc.	Maintenance. Remove snow from balcony in unit 415 (invoice dated February 20 2019)	2000 Accounts Payable	\$237.30	10,598.82
<b>Total for 5501 Reimbursable Expense</b>						<b>\$571.78</b>	
5502 Materials and supplies							
Beginning Balance							
							135.92
<b>Total for 5502 Materials and supplies</b>							
5503 General Repairs and Maintenance							
Beginning Balance							
							7,614.13
01-03-2019	Bill	INV-A-180473	Rismat (Floor Guard)		2000 Accounts Payable	\$1,897.04	9,511.17
01-03-2019	Bill	PLT00181	Optimum Mechanical Solutions	called to site for low water pressure.(Invoice dated February 9 2019)	2000 Accounts Payable	\$33.90	9,545.07
04-03-2019	Bill	14252	Tremblay Fire Solutions Ltd.	Arrived onsite and found FACP in alarm, smoke detector in P1 parking garage, cleared system, which in turn immediately went into alarm again. Located frozen pipes (invoice dated January 31 2019)	2000 Accounts Payable	\$734.50	10,279.57
04-03-2019	Bill	586	10424161 Canada Inc.	Maintenance. Bob to provide access for Tarion & Zaf into units 304 & 305(invoice dated February 20 2019)	2000 Accounts Payable	\$135.60	10,415.17
<b>Total for 5503 General Repairs and Maintenance</b>						<b>\$2,801.04</b>	
5504 Emergency Calls							
Beginning Balance							
							745.80
<b>Total for 5504 Emergency Calls</b>							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5505 Locks and keys							
Beginning Balance							288.15
<b>Total for 5505 Locks and keys</b>							
5527 Garbage & Recycling							
Beginning Balance							357.04
<b>Total for 5527 Garbage &amp; Recycling</b>							
5534 Emergency Calls & Elevator Bookings							
01-03-2019	Bill	2082	10424161 Canada Inc.	After Hours Phone Call Service Serge Brazeau- 613-421-6400, unit 418- Very little water pressure.(invoice dated February 11 2019)	2000 Accounts Payable	\$50.85	50.85
12-03-2019	Bill	601	10424161 Canada Inc.		2000 Accounts Payable	\$67.80	118.65
<b>Total for 5534 Emergency Calls &amp; Elevator Bookings</b>						<b>\$118.65</b>	
5536 Security							
21-03-2019	Bill	14516	Tremblay Fire Solutions Ltd.		2000 Accounts Payable	\$381.94	381.94
<b>Total for 5536 Security</b>						<b>\$381.94</b>	
5540 HVAC							
Beginning Balance							698.34
01-03-2019	Bill	09243	Optimum Mechanical Solutions	SERVICE CALL (Invoice dated January 21 2019)	2000 Accounts Payable	\$750.89	1,449.23
01-03-2019	Bill	09540	Optimum Mechanical Solutions	SERVICE CALL (Invoice dated February 13 2019)	2000 Accounts Payable	\$246.34	1,695.57
01-03-2019	Bill	09222	Optimum Mechanical Solutions	SERVICE CALL (Invoice dated January 22 2019)	2000 Accounts Payable	\$671.22	2,366.79
20-03-2019	Bill	10007	Optimum Mechanical Solutions		2000 Accounts Payable	\$188.15	2,554.94
<b>Total for 5540 HVAC</b>						<b>\$1,856.60</b>	
5550 Elevator							
06-03-2019	Supplier Credit	CR-93262	Technical Standards and Safety Authority	Refund from TSSA	2000 Accounts Payable	\$ -194.45	-194.45
20-03-2019	Bill	140655	Ainger Cabling & Security		2000 Accounts Payable	\$165.55	-28.90
<b>Total for 5550 Elevator</b>						<b>\$ -28.90</b>	
5555 Garage Door R&M							
Beginning Balance							2,449.85
<b>Total for 5555 Garage Door R&amp;M</b>							
5560 Water Main R&M							
01-03-2019	Bill	W76763	Clean Water Works		2000 Accounts Payable	\$1,887.10	1,887.10
01-03-2019	Bill	09476	Optimum Mechanical Solutions		2000 Accounts Payable	\$239.56	2,126.66
<b>Total for 5560 Water Main R&amp;M</b>						<b>\$2,126.66</b>	
<b>Total for 5500 General Repairs and Maintenance</b>						<b>\$7,827.77</b>	
5800 Administrative Expenses							
5805 Audit-Financial							
01-03-2019	Journal Entry	99R		to reverse February accruals	-Split-	\$ -3,400.00	-3,400.00
01-03-2019	Bill	OCT252018	Ouseley Hanvey Clipsham Deep LLP	Professional services (invoiced DATED OCOTBER 25 2018)	2000 Accounts Payable	\$3,616.00	216.00
31-03-2019	Journal Entry	109		March Accruals	-Split-	\$3,400.00	3,616.00
<b>Total for 5805 Audit-Financial</b>						<b>\$3,616.00</b>	
5806 CAO Fees							
Beginning Balance							720.00
31-03-2019	Journal Entry	108		to record monthly prepaid CAO fee expense	-Split-	\$80.00	800.00
<b>Total for 5806 CAO Fees</b>						<b>\$80.00</b>	
5810 Insurance Expense/General & Liability Insurance							
Beginning Balance							20,587.72
<b>Total for 5810 Insurance Expense/General &amp; Liability Insurance</b>							
5820 Legal							
Beginning Balance							1,799.13
07-03-2019	Bill	483302	exp Services Inc.	Progress Invoice for period ending: November 24, 2018 to February 22, 2019	2000 Accounts Payable	\$358.78	2,157.91
<b>Total for 5820 Legal</b>						<b>\$358.78</b>	
5830 Property Management Fees							
Beginning Balance							36,034.78
01-03-2019	Bill	2851	CI Property Management	Condo Act Changes Monthly increase in management fee due to new condo act changes	2000 Accounts Payable	\$641.84	36,676.62
01-03-2019	Bill	2828	CI Property Management	PROPERTY MANAGEMENT FEES monthly management	2000 Accounts Payable	\$3,433.34	40,109.96
<b>Total for 5830 Property Management Fees</b>						<b>\$4,075.18</b>	
5842 Postage, Meeting, Misc Expenses							
Beginning Balance							500.73
<b>Total for 5842 Postage, Meeting, Misc Expenses</b>							
5845 Bank Charges							
Beginning Balance							575.94
06-03-2019	Expense			ACTIVITY FEE	1010 Cash Operating Account	\$68.18	644.12
<b>Total for 5845 Bank Charges</b>						<b>\$68.18</b>	
5846 Office Expenses							
Beginning Balance							1,757.49
<b>Total for 5846 Office Expenses</b>							
<b>Total for 5800 Administrative Expenses</b>						<b>\$8,198.14</b>	
R6102 Building Interior R&M							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							4,386.26
01-03-2019	Bill	14253	Tremblay Fire Solutions Ltd.	Arrived onsite and found FACP in alarm, smoke detector in P1 parking garage, cleared system, which in turn immediately went into alarm again. Located frozen pipes (invoice dated January 31 2019)	2000 Accounts Payable	\$1,356.00	5,742.26
01-03-2019	Bill	39248	Pivotech Doors Inc.	Labour overtime rate (emergency call - Feb14) - went to site and removed ice buildup under door. (invoice dated February 14 2019)	2000 Accounts Payable	\$1,977.50	7,719.76
01-03-2019	Bill	09273	Optimum Mechanical Solutions	SERVICE CALL (Invoice dated January 24 2019)	2000 Accounts Payable	\$880.27	8,600.03
01-03-2019	Journal Entry	99R		to reverse February accruals - PO 1010 Luminex	-Split-	\$ -9,611.43	-1,011.40
31-03-2019	Journal Entry	109		March Accruals - Luminex 1010	-Split-	\$9,611.43	8,600.03
Total for R6102 Building Interior R&M						\$4,213.77	
R6135 Heating & Air Conditioning HVAC							
Beginning Balance							1,356.00
01-03-2019	Journal Entry	99R		to reverse February accruals - PO 1013 Tremblay	-Split-	\$ -1,356.00	0.00
31-03-2019	Journal Entry	109		March Accruals - Tremblay 1013	-Split-	\$1,356.00	1,356.00
Total for R6135 Heating & Air Conditioning HVAC						\$0.00	
6000 Contribution from operating							
Beginning Balance							76,019.22
05-03-2019	Journal Entry	105		Transfer to RF	-Split-	\$8,446.58	84,465.80
Total for 6000 Contribution from operating						\$8,446.58	
R4012 Reserve Fund Interest Income							
Beginning Balance							835.41
01-03-2019	Journal Entry	103		Deposit Interest	-Split-	\$79.14	914.55
06-03-2019	Journal Entry	104		Activity Fee	-Split-	\$ -3.04	911.51
Total for R4012 Reserve Fund Interest Income						\$76.10	
Not Specified							
01-03-2019	Payment		202 - Nathan Dresser		1100 Accounts Receivable		
01-03-2019	Bill Payment (Cheque)		Potencia Technologies		2000 Accounts Payable		
01-03-2019	Bill Payment (Cheque)	RBCX3604	Waste Connections of Canada Inc.		2000 Accounts Payable		
05-03-2019	Bill Payment (Cheque)	RBCX8794	CI Property Management		2000 Accounts Payable		
Total for Not Specified							

## 1010 Cash Operating Account, Period Ending 31-03-2019

## RECONCILIATION REPORT

Reconciled on: 02-04-2019

Reconciled by: Ashley Girdler

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

## Summary

CAD

Statement beginning balance.....	61,959.25
Cheques and payments cleared (21).....	-50,312.27
Deposits and other credits cleared (86).....	33,559.81
Statement ending balance.....	<u>45,206.79</u>
Uncleared transactions as of 31-03-2019.....	1,337.01
Register balance as of 31-03-2019.....	46,543.80

## Details

## Cheques and payments cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-03-2019	Bill Payment		CI Property Management	-3,433.34
01-03-2019	Bill Payment		CI Property Management	-641.84
05-03-2019	Bill Payment		Hydro-2785 BASELINE RD P/R	-4,495.61
05-03-2019	Journal	105		-8,446.58
06-03-2019	Expense			-68.18
14-03-2019	Bill Payment	RBCX6569	Enbridge-2785 BASELINE RD	-4,395.60
15-03-2019	Bill Payment	RBCX3603	Ottawa Water & Sewer	-4,032.77
28-03-2019	Bill Payment	FCN_8732-01	Lock Solutions Inc.	-96.05
28-03-2019	Bill Payment	FCN_8732-02	Optimum Mechanical Solutions	-3,379.27
28-03-2019	Bill Payment	FCN_8732-03	OTIS	-2,526.09
28-03-2019	Bill Payment	FCN_8732-04	Ouseley Harvey Clipsham De...	-3,616.00
28-03-2019	Bill Payment	FCN_8732-05	Pivotech Doors Inc.	-2,950.71
28-03-2019	Bill Payment	FCN_8733-01	Potencia Technologies	-1,267.01
28-03-2019	Bill Payment	FCN_8733-02	Solutions Infinies M7 Inc.	-1,742.09
28-03-2019	Bill Payment	FCN_8733-03	Spot Maintenance Ltd.	-3,459.84
28-03-2019	Bill Payment	FCN_8733-04	Tremblay Fire Solutions Ltd.	-2,412.55
28-03-2019	Bill Payment	FCN_8733-05	Waste Connections of Canad...	-1,169.55
28-03-2019	Bill Payment	FCN_8731-04	exp Services Inc.	-358.78
28-03-2019	Bill Payment	FCN_8731-03	Ainger Cabling & Security	-135.60
28-03-2019	Bill Payment	FCN_8731-02	9020934 Canada Inc. (Visitors...	-1,023.76
28-03-2019	Bill Payment	FCN_8731-01	10424161 Canada Inc.	-661.05

Total -50,312.27

## Deposits and other credits cleared (86)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-03-2019	Receive Payment		302 - Dham, Houssam	514.62
01-03-2019	Receive Payment		206 - Wong, Sandra	328.57
01-03-2019	Receive Payment	667	415 - Voyce, Geoff & Jackie	469.28
01-03-2019	Receive Payment		208 - Zachary & Trevor Alletson	308.58
01-03-2019	Receive Payment		318 - Tran, Tahn-Tinh	174.93
01-03-2019	Receive Payment		218 - Andrew Leung	210.28
01-03-2019	Receive Payment		416 - Peter & Davina Chow	210.28
01-03-2019	Receive Payment		307 - Hoffman, Taylor	229.48
01-03-2019	Receive Payment		312 - Slocinski, Mieczyslaw & ...	233.26
01-03-2019	Receive Payment		207 - Brendan Montgomery	255.19
01-03-2019	Receive Payment		107 - Xiyin Deng	259.16
01-03-2019	Receive Payment		407 - Mah, Adeline	264.83
01-03-2019	Receive Payment		112 - Lapietra, Vincenzo	268.61
01-03-2019	Receive Payment		410 - Lepage, Denis	268.61

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-03-2019	Receive Payment		412 - Laframboise, John & Ca...	268.61
01-03-2019	Receive Payment		418 - Brazeau, Eric	268.61
01-03-2019	Receive Payment		212 - Pedlar, Shannon	268.61
01-03-2019	Receive Payment		220 - Keay, David & Hudak, C...	268.61
01-03-2019	Receive Payment		320 - Barker, Connie	268.61
01-03-2019	Receive Payment		413 - Baskin, Meaghan	274.28
01-03-2019	Receive Payment		409 - Biswas, Devaleena	274.28
01-03-2019	Receive Payment		411 - Laframboise, John & Ca...	274.28
01-03-2019	Receive Payment		219 - Hewitt, Richard & Sharon	278.61
01-03-2019	Receive Payment		417 - McIntyre, Amanda	278.61
01-03-2019	Receive Payment		319 - Oliver Lamothe	278.61
01-03-2019	Receive Payment		213 - Caron, Jean-Luc	287.54
01-03-2019	Receive Payment		217 - Rawlings, Douglas	288.30
01-03-2019	Receive Payment		317 - Milne, Bradley	288.33
01-03-2019	Receive Payment		108 - Atkinson, Jena	302.64
01-03-2019	Receive Payment		305 - Lafrance, Aline & Albere...	303.18
01-03-2019	Receive Payment		205 - Prak, Sorn & Tran, Hong	303.18
01-03-2019	Receive Payment		405 - Brendan Davie	303.18
01-03-2019	Receive Payment		105 - Huisman, Darcy	303.18
01-03-2019	Receive Payment		304 - Zaher, Andre & Liana	308.58
01-03-2019	Receive Payment		308 - Burda, Veronika	308.58
01-03-2019	Receive Payment		204 - Temeljovski, Bojana	308.58
01-03-2019	Receive Payment		404 - Aubin, Marc	308.58
01-03-2019	Receive Payment		408 - Brown, Marshall	308.58
01-03-2019	Receive Payment		109 - Jijun Zhao	322.90
01-03-2019	Receive Payment		309 - Ruoyu Zhou	322.90
01-03-2019	Receive Payment		211 - Ary, Natan	322.90
01-03-2019	Receive Payment		110 - Devine, Jake	322.90
01-03-2019	Receive Payment		111 - Harb, Mona	322.90
01-03-2019	Receive Payment		311 - Pretty, Caylea	322.90
01-03-2019	Receive Payment		313 - King, Brian	322.90
01-03-2019	Receive Payment		114 - VanWyck, Zoe	322.90
01-03-2019	Receive Payment		209 - Pap, Ilona	322.90
01-03-2019	Receive Payment		106 - Victoria Ashcroft	322.90
01-03-2019	Receive Payment		306 - Rafoul, Elias	328.57
01-03-2019	Receive Payment		314 - Armstrong, Carol & Tho...	328.57
01-03-2019	Receive Payment		210 - Watkins, Kimberley	328.57
01-03-2019	Receive Payment		310 - Maria Andruczyk	328.57
01-03-2019	Receive Payment		406 - Herman & Ann-Marie C...	328.57
01-03-2019	Receive Payment		214 - Hickman, Susan	328.57
01-03-2019	Receive Payment		104 - Hedger, Sheila & Butler, ...	338.53
01-03-2019	Receive Payment		117 - Kaitlin Dunn	359.36
01-03-2019	Receive Payment		119 - Paula Ennis	379.34
01-03-2019	Receive Payment		221 - Rihana Peiman	379.34
01-03-2019	Receive Payment		419 - Okwir, Joseph	379.34
01-03-2019	Receive Payment		101 - Ahmed Hassan	398.79
01-03-2019	Receive Payment		201 - Rotter, Roland & Barbara	401.49
01-03-2019	Receive Payment		401 - Silgado, Anne	401.49
01-03-2019	Receive Payment		301 - Papadolias, Nicholas	401.49
01-03-2019	Receive Payment		316 - Sophia & Paul Chudis	405.00
01-03-2019	Receive Payment		216 - Mattai, Anjelina	405.00
01-03-2019	Receive Payment		103 - Burke, Melville & Paulette	405.00
01-03-2019	Receive Payment		116 - Anna Davydova	405.00
01-03-2019	Receive Payment		315 - Vi-linh Du	410.13
01-03-2019	Receive Payment		303 - Hay, Gary	410.13
01-03-2019	Receive Payment		203 - Yue Zhang	410.13
01-03-2019	Receive Payment		215 - Daher, Mohammed	410.13
01-03-2019	Receive Payment		403 - Janzen, Erika & Jack	410.13
01-03-2019	Receive Payment		102 - Jennifer Macri	445.50
01-03-2019	Receive Payment		202 - Nathan Dresser	479.27
01-03-2019	Receive Payment		402 - Leung, David and Pauline	479.27
01-03-2019	Receive Payment		414 - Bo Jiang	503.30
06-03-2019	Receive Payment		321 - Jessica Hsiung	397.33
06-03-2019	Deposit		202 - Nathan Dresser	50.00



DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06-03-2019	Deposit		Technical Standards and Safe...	194.45
14-03-2019	Receive Payment		Greatwise Developments:113	322.90
14-03-2019	Receive Payment		Greatwise Developments	469.19
14-03-2019	Receive Payment		115 - Sargon Poulis	395.36
14-03-2019	Receive Payment		Greatwise Developments:118	303.18
14-03-2019	Deposit		Enercare Hydro Rebate	2,487.16
22-03-2019	Receive Payment	668	415 - Voyce, Geoff & Jackie	469.28
28-03-2019	Journal	107		3,333.55

**Total** 33,559.81

#### Additional Information

Uncleared cheques and payments as of 31-03-2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
07-02-2019	Expense		Potencia Technologies	-14,091.41

**Total** -14,091.41

Uncleared deposits and other credits as of 31-03-2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
15-11-2018	Deposit		307 - Hoffman, Taylor	35.00
04-12-2018	Deposit			35.00
08-02-2019	Deposit		Potencia Technologies	1,267.01
01-03-2019	Journal	100		14,091.41

**Total** 15,428.42



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

# Business Account Statement

RBBD30000\_1802795 E D 00006 00031

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION

OPERATING

C/O CAPITAL CONCIERGE

904 LADY ELLEN PL

OTTAWA ON K1Z 5L5

February 28, 2019 to March 29, 2019

**Account number:** 00006 108-281-7

## How to reach us:

Please contact your RBC Banking representative or call

1-800-Royal®2-0

(1-800-769-2520)

[www.rbcroyalbank.com/business](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 February 28, 2019	\$61,959.25
Total deposits & credits (7)	+ 33,559.81
Total cheques & debits (7)	- 50,312.27
Closing balance on March 29, 2019	= \$45,206.79

### Have your business needs changed? We can help.

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

## Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>61,959.25</b>
01 Mar	Direct Payment (PAD's) service total GRADS2850610000		24,668.13	86,627.38
	eCheque deposit 13770		469.28	
	Misc Payment CAPITAL INTEGRA Management Fees	4,075.18		83,021.48
05 Mar	Account transfer ACTR4906400034	8,446.58		
	Hydro Bill Pmt Hydro Ottawa	4,495.61		70,079.29
06 Mar	BR TO BR - Credit Memo 1326 Client request rental fees		50.00	
	eCheque deposit 13770		591.78	
	Activity fee	68.18		70,652.89
14 Mar	eCheque deposit 18969		3,977.79	
	Bill payment - 6569 ENBRIDGE GAS IN	4,395.60		70,235.08



## Business Account Statement

February 28, 2019 to March 29, 2019  
Account number: 00006 108-281-7

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
15 Mar	Bill payment - 3603 OTT WTR & SEWER	4,032.77		66,202.31
22 Mar	eCheque deposit 18969		469.28	66,671.59
28 Mar	Account transfer Cover RF Exp		3,333.55	70,005.14
	Direct Deposits (PDS) service total GRADS0918610000	24,798.35		45,206.79
	<b>Closing balance</b>			<b>45,206.79</b>

**Account Fees: \$68.18**

### Important Account Information

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

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- Your nearest ATM or Night Deposit location
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# **MONTHLY RESERVE FINANCIAL REPORT**

**OCSCC 994**

*March 2019*

**OCSCC No. 994  
Reserve Financial Summary March 2019**

**Revenue:**

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

**Expenses:**

The reserve fund balance as of end of March, 2019 was \$47,442.00 The investment account balance February 28th, 2019 is \$162,270.40.

There are a couple of expenses which include the work on the UPS and flood repairs.

# OCSCC 994

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

March 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
<b>Total Income</b>			<b>\$0.00</b>	<b>0.00%</b>
GROSS PROFIT	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Expenses				
R6102 Building Interior R&M	4,213.77		4,213.77	
R6135 Heating & Air Conditioning HVAC	0.00		0.00	
<b>Total Expenses</b>	<b>\$4,213.77</b>	<b>\$0.00</b>	<b>\$4,213.77</b>	<b>0.00%</b>
NET OPERATING INCOME	<b>\$ -4,213.77</b>	<b>\$0.00</b>	<b>\$ -4,213.77</b>	<b>0.00%</b>
Other Income				
6000 Contribution from operating	8,446.58		8,446.58	
R4012 Reserve Fund Interest Income	76.10		76.10	
<b>Total Other Income</b>	<b>\$8,522.68</b>	<b>\$0.00</b>	<b>\$8,522.68</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$8,522.68</b>	<b>\$0.00</b>	<b>\$8,522.68</b>	<b>0.00%</b>
NET INCOME	<b>\$4,308.91</b>	<b>\$0.00</b>	<b>\$4,308.91</b>	<b>0.00%</b>

# OCSCC 994

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

June 2018 - March 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
<b>Total Income</b>			<b>\$0.00</b>	<b>0.00%</b>
GROSS PROFIT	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Expenses				
R6102 Building Interior R&M	8,600.03		8,600.03	
R6135 Heating & Air Conditioning HVAC	1,356.00		1,356.00	
R6136 Generator R&M	0.00		0.00	
<b>Total Expenses</b>	<b>\$9,956.03</b>	<b>\$0.00</b>	<b>\$9,956.03</b>	<b>0.00%</b>
NET OPERATING INCOME	<b>\$ -9,956.03</b>	<b>\$0.00</b>	<b>\$ -9,956.03</b>	<b>0.00%</b>
Other Income				
6000 Contribution from operating	84,465.80		84,465.80	
R4012 Reserve Fund Interest Income	911.51		911.51	
<b>Total Other Income</b>	<b>\$85,377.31</b>	<b>\$0.00</b>	<b>\$85,377.31</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$85,377.31</b>	<b>\$0.00</b>	<b>\$85,377.31</b>	<b>0.00%</b>
NET INCOME	<b>\$75,421.28</b>	<b>\$0.00</b>	<b>\$75,421.28</b>	<b>0.00%</b>

**1020 Cash Reserve Fund, Period Ending 31-03-2019****RECONCILIATION REPORT**

Reconciled on: 02-04-2019

Reconciled by: Ashley Girdler

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

**Summary**

CAD

Statement beginning balance.....	50,700.24
Cheques and payments cleared (3).....	-11,783.17
Deposits and other credits cleared (2).....	8,525.72
Statement ending balance.....	<u>47,442.79</u>

Register balance as of 31-03-2019.....	47,442.79
--	-----------

**Details**

## Cheques and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
05-03-2019	Journal	106		-8,446.58
06-03-2019	Journal	104		-3.04
28-03-2019	Journal	107		-3,333.55
<b>Total</b>				<b>-11,783.17</b>

## Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-03-2019	Journal	103		79.14
05-03-2019	Journal	105		8,446.58
<b>Total</b>				<b>8,525.72</b>





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

# Business Account Statement

RBDDA30000\_1802795 E D 00006 00032

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION

RESERVE

C/O CAPITAL CONCIERGE

904 LADY ELLEN PL

OTTAWA ON K1Z 5L5

February 28, 2019 to March 29, 2019

**Account number:** 00006 108-284-1

**How to reach us:**

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## Account Summary for this Period

### Business Current Account

**Royal Bank of Canada**

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on February 28, 2019	\$50,700.24
Total deposits & credits (2)	+ 8,525.72
Total cheques & debits (3)	- 11,783.17
<b>Closing balance on March 29, 2019</b>	<b>= \$47,442.79</b>

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## Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>50,700.24</b>
01 Mar	Deposit interest		79.14	50,779.38
05 Mar	Account transfer 994 RF Tfr		8,446.58	59,225.96
	Bill payment - 8253 DOMINION SEC	8,446.58		50,779.38
06 Mar	Activity fee	3.04		50,776.34
28 Mar	Account transfer ACTR4908701678	3,333.55		47,442.79
	<b>Closing balance</b>			<b>47,442.79</b>

**Deposit Interest Earned: \$79.14**

**Account Fees: \$3.04**



# Business Account Statement

February 28, 2019 to March 29, 2019  
**Account number: 00006 108-284-1**

## Important Account Information

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