Capital Integral
PROPERTY MANAGEMENT

MONTHLY FINANCIAL REPORT

OCSCC 1020

July 2018

904 Lady Ellen Pl.
Ottawa, ON
K1Z 5L5
T. 1-613-722-1232
F. 1-613-651-0306
www.cimanagement.ca

Capital Integral
PROPERTY MANAGEMENT

OCSCC 1020 Monthly Financials

Table of Contents

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MONTHLY FINANCIAL REPORT SUMMARY
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Revenue

100% of condo fees have been invoiced.

A/R Aging Summary

205 - Jeanne Johnstone - balance owing 31-60 day - $966.08
502 - Douglas & Cairine Campbell - balance owing - 31-60 days - $585.79
507 - Young-sook & Soo-Bin - balance owing - 31-60 days - $1018.78
605 - Majid Bidgoli - 1-30 days - $560.74
Morley Hoppner - balance owing - $60,832.77

Expenses

Utilities are running under budget due to the reallocation of Morley Hoppner Bell accounts.

Contracts

Contracts are running below budget for the month of July.

General Repairs and Maintenance

General Repairs and Maintenance is running over budget. A new GL code was implemented for Capital Improvements. The cost allocated to capital improvements was not budgeted for.

Administrative & Professional Expenses

Administrative and Professional Expenses are over budget due to payment for Insurance.

Overall, we are currently running inline for the fiscal year.

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OCSCC #1020

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

July 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	24,099.93	24,099.21	0.72	100.00 %
4031 Key Replacement	50.00		50.00	
4037 Misc. Income	650.50		650.50	
Total 4000 Income	**24,800.43**	**24,099.21**	**701.22**	**102.91 %**
Billable Expense Income	533.92		533.92	
Total Income	**$25,334.35**	**$24,099.21**	**$1,235.14**	**105.13 %**
GROSS PROFIT	**$25,334.35**	**$24,099.21**	**$1,235.14**	**105.13 %**
Expenses				
5000 Utilities				
5010 Gas	4,190.95	4,167.00	23.95	100.57 %
5020 Hydro	3,919.71	2,250.00	1,669.71	174.21 %
5030 Water & Sewer	1,022.77	2,417.00	-1,394.23	42.32 %
5040 Telecom Expenses	192.85	625.00	-432.15	30.86 %
Total 5000 Utilities	**9,326.28**	**9,459.00**	**-132.72**	**98.60 %**
5400 Contracts				
5410 General Cleaning	1,762.80	1,167.00	595.80	151.05 %
5411 Superintendent		667.00	-667.00	
5415 Waste management	822.64	1,167.00	-344.36	70.49 %
5425 Garage Maintenance		2,227.00	-2,227.00	
5430 Fire System Maintenance		209.00	-209.00	
5435 Private Security		209.00	-209.00	
5440 Mechanical Maintenance/HVAC		250.00	-250.00	
5455 Elevator Maintenance	1,158.90	667.00	491.90	173.75 %
5465 Landscaping	748.06	1,334.00	-585.94	56.08 %
5470 Snow Removal		0.00	0.00	
Total 5400 Contracts	**4,492.40**	**7,897.00**	**-3,404.60**	**56.89 %**
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	46.13		46.13	
5502 Building Supplies		250.00	-250.00	
5503 General Repairs & Maint		167.00	-167.00	
5504 Emergency Calls	347.48		347.48	
5518 Window Cleaning		333.33	-333.33	
5530 Fire System Repairs		50.00	-50.00	
5560 Amenitiy R&M		0.00	0.00	
5599 Capital Improvements	-1,974.68		-1,974.68	
Total 5500 General Repairs & Maintenance	**-1,581.07**	**800.33**	**-2,381.40**	**-197.55 %**
5800 Administrative & Professional Expenses				
5801 Property Management Fees	1,493.91	1,125.00	368.91	132.79 %
5810 Office Expenses	0.96	84.00	-83.04	1.14 %
5812 Bank Charges	27.26		27.26	
5815 Miscellaneous Expenses		125.00	-125.00	
5830 Insurance Expense/General & Liability Insurance	1,103.85		1,103.85	
5833 Audit-Accounting		0.00	0.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 5800 Administrative & Professional Expenses	**2,625.98**	**1,334.00**	**1,291.98**	**196.85 %**
5900 Contingency/ Initiatives				
5905 General Contingency		62.50	-62.50	
5910 General Upgrades/ Improvements	0.00		0.00	
Total 5900 Contingency/ Initiatives	**0.00**	**62.50**	**-62.50**	**0.00 %**
Total Expenses	**$14,863.59**	**$19,552.83**	**$ -4,689.24**	**76.02 %**
NET OPERATING INCOME	**$10,470.76**	**$4,546.38**	**$5,924.38**	**230.31 %**
Other Income				
4500 Contribution to Reserve Fund		709.00	-709.00	
Total Other Income	**$0.00**	**$709.00**	**$ -709.00**	**0.00%**
NET OTHER INCOME	**$0.00**	**$709.00**	**$ -709.00**	**0.00 %**
NET INCOME	**$10,470.76**	**$5,255.38**	**$5,215.38**	**199.24 %**

OCSCC #1020

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

September 2017 - July 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	265,099.54	265,091.31	8.23	100.00 %
4010 Guest Suite & Party Room Rental	1,105.20		1,105.20	
4031 Key Replacement	50.00		50.00	
4037 Misc. Income	2,588.44		2,588.44	
Total 4000 Income	**268,843.18**	**265,091.31**	**3,751.87**	**101.42 %**
Billable Expense Income	3,558.75		3,558.75	
Total Income	**$272,401.93**	**$265,091.31**	**$7,310.62**	**102.76 %**
GROSS PROFIT	**$272,401.93**	**$265,091.31**	**$7,310.62**	**102.76 %**
Expenses				
5000 Utilities				
5010 Gas	33,673.44	45,834.00	-12,160.56	73.47 %
5020 Hydro	41,036.76	24,750.00	16,286.76	165.81 %
5030 Water & Sewer	13,280.99	26,584.00	-13,303.01	49.96 %
5040 Telecom Expenses	2,667.48	6,875.00	-4,207.52	38.80 %
Total 5000 Utilities	**90,658.67**	**104,043.00**	**-13,384.33**	**87.14 %**
5400 Contracts				
5410 General Cleaning	16,701.04	12,834.00	3,867.04	130.13 %
5411 Superintendent		7,334.00	-7,334.00	
5415 Waste management	4,405.81	12,834.00	-8,428.19	34.33 %
5425 Garage Maintenance		24,494.00	-24,494.00	
5430 Fire System Maintenance	610.20	2,292.00	-1,681.80	26.62 %
5435 Private Security		2,292.00	-2,292.00	
5440 Mechanical Maintenance/HVAC	15,490.87	2,750.00	12,740.87	563.30 %
5455 Elevator Maintenance	15,398.24	7,334.00	8,064.24	209.96 %
5465 Landscaping	748.06	6,667.00	-5,918.94	11.22 %
5470 Snow Removal		3,000.00	-3,000.00	
Total 5400 Contracts	**53,354.22**	**81,831.00**	**-28,476.78**	**65.20 %**
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	3,339.78		3,339.78	
5502 Building Supplies	1,061.47	2,750.00	-1,688.53	38.60 %
5503 General Repairs & Maint	890.19	1,834.00	-943.81	48.54 %
5504 Emergency Calls	2,466.38		2,466.38	
5518 Window Cleaning	5,079.35	3,666.66	1,412.69	138.53 %
5520 Electrical R&M	144.92		144.92	
5525 Garage Cleaning/Maintenance	654.04		654.04	
5530 Fire System Repairs		550.00	-550.00	
5540 HVAC	423.75		423.75	
5560 Amenitiy R&M		900.00	-900.00	
5599 Capital Improvements	7,086.44		7,086.44	
Total 5500 General Repairs & Maintenance	**21,146.32**	**9,700.66**	**11,445.66**	**217.99 %**
5800 Administrative & Professional Expenses				
5801 Property Management Fees	15,694.89	12,375.00	3,319.89	126.83 %
5803 CAO Assessment fees	796.73		796.73	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5810 Office Expenses	16.15	917.00	-900.85	1.76 %
5812 Bank Charges	393.78		393.78	
5813 Condo Functions	339.82		339.82	
5815 Miscellaneous Expenses	898.21	1,375.00	-476.79	65.32 %
5830 Insurance Expense/General & Liability Insurance	14,681.45		14,681.45	
5832 Legal	734.50		734.50	
5833 Audit-Accounting		0.00	0.00	
5835 Consulting Fees- General	5,977.70		5,977.70	
Total 5800 Administrative & Professional Expenses	**39,533.23**	**14,667.00**	**24,866.23**	**269.54 %**
5900 Contingency/ Initiatives				
5905 General Contingency		687.50	-687.50	
5910 General Upgrades/ Improvements	762.75		762.75	
Total 5900 Contingency/ Initiatives	**762.75**	**687.50**	**75.25**	**110.95 %**
Total Expenses	**$205,455.19**	**$210,929.16**	**$ -5,473.97**	**97.40 %**
NET OPERATING INCOME	**$66,946.74**	**$54,162.15**	**$12,784.59**	**123.60 %**
Other Income				
4500 Contribution to Reserve Fund	6,372.00	7,792.00	-1,420.00	81.78 %
Total Other Income	**$6,372.00**	**$7,792.00**	**$ -1,420.00**	**81.78 %**
NET OTHER INCOME	**$6,372.00**	**$7,792.00**	**$ -1,420.00**	**81.78 %**
NET INCOME	**$73,318.74**	**$61,954.15**	**$11,364.59**	**118.34 %**

OCSCC #1020

PROFIT AND LOSS

July 2018

	TOTAL
INCOME	
4000 Income	
4001 Condo Fees	24,099.93
4031 Key Replacement	50.00
4037 Misc. Income	650.50
Total 4000 Income	**24,800.43**
Billable Expense Income	533.92
Total Income	**25,334.35**
GROSS PROFIT	**25,334.35**
EXPENSES	
5000 Utilities	
5010 Gas	4,190.95
5020 Hydro	3,919.71
5030 Water & Sewer	1,022.77
5040 Telecom Expenses	192.85
Total 5000 Utilities	**9,326.28**
5400 Contracts	
5410 General Cleaning	1,762.80
5415 Waste management	822.64
5455 Elevator Maintenance	1,158.90
5465 Landscaping	748.06
Total 5400 Contracts	**4,492.40**
5500 General Repairs & Maintenance	
5501 Reimbursable Expense	46.13
5504 Emergency Calls	347.48
5599 Capital Improvements	-1,974.68
Total 5500 General Repairs & Maintenance	**-1,581.07**
5800 Administrative & Professional Expenses	
5801 Property Management Fees	1,493.91
5810 Office Expenses	0.96
5812 Bank Charges	27.26
5830 Insurance Expense/General & Liability Insurance	1,103.85
Total 5800 Administrative & Professional Expenses	**2,625.98**
5900 Contingency/ Initiatives	
5910 General Upgrades/ Improvements	0.00
Total 5900 Contingency/ Initiatives	**0.00**
Total Expenses	**14,863.59**
PROFIT	**$10,470.76**

OCSCC #1020

BALANCE SHEET

As of July 31, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Account	65,325.33
1020 Reserve Account	6,366.80
1025 Petty Cash	753.53
Total Cash and Cash Equivalent	**72,445.66**
Accounts Receivable (A/R)	
1100 Accounts Receivable	56,423.94
Total Accounts Receivable (A/R)	**56,423.94**
1200 Due to/from	0.00
1300 Prepaid Expenses	8,830.80
1301 Prepaid Expenses Elevator	3,476.65
Uncategorized Asset	0.00
Total Current Assets	**141,177.05**
Total Assets	**$141,177.05**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	8,211.90
Total Accounts Payable (A/P)	**8,211.90**
2005 Accrued Liabilities	26,408.32
2500 Due to/from Operating	0.00
Total Current Liabilities	**34,620.22**
Total Liabilities	**34,620.22**
Equity	
Retained Earnings	104,773.72
Profit for the year	1,783.11
Total Equity	**106,556.83**
Total Liabilities and Equity	**$141,177.05**

OCSCC #1020

A/R AGING SUMMARY

As of July 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
205- Jeanne Johnstone	50.00	458.04				$508.04
502- Douglas & Cairine Campbell		585.79				$585.79
507- Young-sook & Soo-Bin Park		509.39				$509.39
604- Carolyn Lowell		-0.37				$ -0.37
Morley Hoppner	533.92					$533.92
201- Morley Hoppner		406.69	371.77		3,345.93	$4,124.39
203- Morley Hoppner		446.53	446.53		4,018.77	$4,911.83
206- Morley Hoppner		525.82	525.82		4,732.38	$5,784.02
207- Morley Hoppner		474.47	474.47		4,270.23	$5,219.17
306- Morley Hoppner		525.82	525.82		4,732.38	$5,784.02
401- Morley Hoppner		371.77	371.77		3,345.93	$4,089.47
Morley Hoppner (204)- SOLD Oct 2/17					1,280.86	$1,280.86
Morley Hoppner (403)-SOLD Sept 6/17					481.45	$481.45
Morley Hoppner (404)- SOLD Oct 2/17					1,284.26	$1,284.26
Morley Hoppner (506)- SOLD Aug 15/17					595.65	$595.65
Parking 15- Morley Hoppner		34.92	34.92		349.20	$419.04
Parking 16- Morley Hoppner		34.92	34.92		349.20	$419.04
Parking 17- Morley Hoppner		34.92	34.92		349.20	$419.04
Parking 18- Morley Hoppner		34.92	34.92		349.20	$419.04
Parking 2- Morley Hoppner		34.92	34.92		349.20	$419.04
Parking 20- Morley Hoppner		34.92	34.92		349.20	$419.04
Parking 21- Morley Hoppner		34.92	34.92		349.20	$419.04
Parking 22- Morley Hoppner		34.92	34.92		349.20	$419.04
Parking 29- Morley Hoppner		34.92	34.92		349.20	$419.04
Parking 39- Morley Hoppner		34.92	34.92		349.20	$419.04
Parking 41- Morley Hoppner		34.92	34.92		349.20	$419.04
Parking 42- Morley Hoppner		34.92	34.92		349.20	$419.04
Parking 43- Morley Hoppner		34.92	34.92		349.20	$419.04
Parking 44- Morley Hoppner		34.92	34.92		349.20	$419.04
Parking 45- Morley Hoppner		34.92	34.92		349.20	$419.04
Parking 46- Morley Hoppner		34.92	34.92		349.20	$419.04
Parking 47- Morley Hoppner		34.92	34.92		349.20	$419.04
Parking 49- Morley Hoppner		34.92	34.92		349.20	$419.04
Parking 59- Morley Hoppner		34.92	34.92		349.20	$419.04
Total Morley Hoppner	**533.92**	**3,414.58**	**3,379.66**		**34,722.64**	**$42,050.80**
Morley Hoppner (406)	50.00		525.82		5,258.20	$5,834.02
Morley Hoppner(605)			595.65		5,956.50	$6,552.15
Parking 19- Morley Hoppner			34.92		349.20	$384.12
TOTAL	**$633.92**	**$4,967.43**	**$4,536.05**	**$0.00**	**$46,286.54**	**$56,423.94**

OCSCC #1020

A/P AGING SUMMARY

As of July 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
ALLIANCE MECHANICAL-ELECTRICAL-DESIGN-BUILD		533.92				$533.92
Bell- 528389901	-13.54					$ -13.54
Bell- 6135913812(788)	-4.77					$ -4.77
Bell- 6135923212(052)	266.10					$266.10
CI Property Management	369.06	0.96				$370.02
Clean Water Works	347.48					$347.48
EVOLUTIONBUILDING SERVICES	411.32					$411.32
GREG BROWN					-79.04	$ -79.04
HYDRO - OTT506066	127.19					$127.19
Hydro- OTT515705					-0.31	$ -0.31
KELLER ENGINEERING		5,288.40				$5,288.40
Morley Hopner					202.38	$202.38
Pivotech Doors Inc.	762.75					$762.75
TOTAL	**$2,265.59**	**$5,823.28**	**$0.00**	**$0.00**	**$123.03**	**$8,211.90**

OCSCC #1020

TRANSACTION LIST BY SUPPLIER

July 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10424161 Canada Inc.						
10/07/2018	Bill Payment (Cheque)	FCN_8747-1	Yes		1010 Operating Account	-271.20
ALLIANCE MECHANICAL-ELECTRICAL-DESIGN-BUILD						
10/07/2018	Bill Payment (Cheque)	FCN_8747-2	Yes		1010 Operating Account	-5,512.29
25/07/2018	Bill	S00018-135	Yes		2000 Accounts Payable	533.92
Bell- 528389901						
31/07/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-82.47
31/07/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-80.23
31/07/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-74.58
31/07/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-98.42
Bell- 6135913812(788)						
31/07/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-92.91
31/07/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-89.84
31/07/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-78.36
31/07/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-97.40
31/07/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-78.36
Bell- 6135923212(052)						
14/07/2018	Bill	JUL14AUG13	Yes		2000 Accounts Payable	161.16
25/07/2018	Bill	JUN14JUL132018	Yes		2000 Accounts Payable	104.94
CI Property Management						
01/07/2018	Bill		Yes		2000 Accounts Payable	1,124.85
01/07/2018	Bill		Yes		2000 Accounts Payable	369.06
03/07/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-1,124.85
10/07/2018	Bill Payment (Cheque)	FCN_8747-3	Yes		1010 Operating Account	-738.12
25/07/2018	Bill	2261	Yes		2000 Accounts Payable	0.96
Clean Water Works						
25/07/2018	Bill	W70529	Yes		2000 Accounts Payable	347.48
Davidson Houle Allen LLP						
10/07/2018	Bill Payment (Cheque)	FCN_8747-10	Yes		1010 Operating Account	-734.50
Enbridge						
05/07/2018	Bill Payment (Cheque)	RBCX3484	Yes		1010 Operating Account	-3,785.38
EVOLUTIONBUILDING SERVICES						
03/07/2018	Bill	4060	Yes		2000 Accounts Payable	411.32
10/07/2018	Bill Payment (Cheque)	FCN_8747-9	Yes		1010 Operating Account	-1,005.68
31/07/2018	Bill	4208	Yes		2000 Accounts Payable	411.32
FLEMING COMMUNICATIONS INC (FCI, ONE COMPANY, ON CALL)						

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10/07/2018	Bill Payment (Cheque)	FCN_8747-8	Yes		1010 Operating Account	-8,723.61
GREG BROWN						
10/07/2018	Bill Payment (Cheque)	FCN_8747-7	Yes		1010 Operating Account	-564.24
HYDRO - OTT506066						
01/07/2018	Bill Payment (Cheque)		Yes			0.00
27/07/2018	Bill	JUL27AUG152018	Yes		2000 Accounts Payable	127.19
Hydro- 350994689581068208 (deleted)						
31/07/2018	Bill Payment (Cheque)		Yes			0.00
Hydro- 4842677109						
05/07/2018	Bill Payment (Cheque)	RBCX3617	Yes		1010 Operating Account	-3,996.35
KELLER ENGINEERING						
10/07/2018	Bill Payment (Cheque)	FCN_8747-6	Yes		1010 Operating Account	-5,198.00
25/07/2018	Bill	180660	Yes		2000 Accounts Payable	5,288.40
Mighty Duct Cleaning Services						
06/07/2018	Bill	458	Yes		2000 Accounts Payable	1,356.00
10/07/2018	Bill Payment (Cheque)	FCN_8747-5	Yes		1010 Operating Account	-2,611.43
Pivotech Doors Inc.						
25/07/2018	Bill	37036	Yes		2000 Accounts Payable	762.75
SPOT MAINTENANCE LTD						
10/07/2018	Bill Payment (Cheque)	FCN_8747-4	Yes		1010 Operating Account	-3,796.80

OCSCC #1020

GENERAL LEDGER

July 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Operating Account							
Beginning Balance							80,636.51
03/07/2018	Journal Entry	54		garage remote ch#317 from Soo-Bin Park	-Split-	$56.50	80,693.01
03/07/2018	Journal Entry	54		garage remotes ch#171 from Verena Abrecht	-Split-	$50.00	80,743.01
03/07/2018	Journal Entry	54		garage remote ch#689 from Doug Campbell	-Split-	$50.00	80,793.01
03/07/2018	Journal Entry	54		garage remote ch#101 from Diane Lu	-Split-	$50.00	80,843.01
03/07/2018	Bill Payment (Cheque)		CI Property Management		2000 Accounts Payable	$ -1,124.85	79,718.16
03/07/2018	Payment		602- Gregory Brown & Patricia Heydon		1100 Accounts Receivable	$939.90	80,658.06
03/07/2018	Payment		107- Judith Rash & Janet Meyer		1100 Accounts Receivable	$885.88	81,543.94
03/07/2018	Payment		704- Herbert Brune		1100 Accounts Receivable	$780.10	82,324.04
03/07/2018	Payment		701- Deanna Lancaster		1100 Accounts Receivable	$759.56	83,083.60
03/07/2018	Payment		702- Douglas & Theresa Norris		1100 Accounts Receivable	$746.42	83,830.02
03/07/2018	Payment		105- Bonnie and John Wickenden		1100 Accounts Receivable	$734.50	84,564.52
03/07/2018	Payment		603- Monika Visantha		1100 Accounts Receivable	$725.46	85,289.98
03/07/2018	Payment		703- Bonny & Danny Baldwin		1100 Accounts Receivable	$670.83	85,960.81
03/07/2018	Payment		304- Grant Carey & Gwen Alphnoses		1100 Accounts Receivable	$640.43	86,601.24
03/07/2018	Payment		204- Murphy & McGuire		1100 Accounts Receivable	$640.43	87,241.67
03/07/2018	Payment		402- Raina Ho Hare & Ewan Hare (Nick)		1100 Accounts Receivable	$620.71	87,862.38
03/07/2018	Payment		404-Fred & Katherine Macdonald		1100 Accounts Receivable	$605.51	88,467.89
03/07/2018	Payment		504- Alexander & Guler Bosnyak		1100 Accounts Receivable	$605.51	89,073.40
03/07/2018	Payment		506- Earl Johns & Lori Huff		1100 Accounts Receivable	$595.65	89,669.05
03/07/2018	Payment		202- Carolyn & Katherine Haramis		1100 Accounts Receivable	$585.79	90,254.84
03/07/2018	Payment		302- Harold & Marion Molloy		1100 Accounts Receivable	$585.79	90,840.63
03/07/2018	Payment	037	605 - Majid Bidgoli		1100 Accounts Receivable	$560.74	91,401.37
03/07/2018	Payment		307- Alfred & Lois Hurst		1100 Accounts Receivable	$509.39	91,910.76
03/07/2018	Payment		407- Dian J. Lu		1100 Accounts Receivable	$509.38	92,420.14
03/07/2018	Payment		606- Norman Corriveau		1100 Accounts Receivable	$507.33	92,927.47
03/07/2018	Payment		503- Alexander & Guler Bosnyak		1100 Accounts Receivable	$481.45	93,408.92
03/07/2018	Payment		108- Heather Meeks		1100 Accounts Receivable	$481.45	93,890.37
03/07/2018	Payment		303, Mina Khazraee		1100 Accounts Receivable	$481.45	94,371.82
03/07/2018	Payment		403- Naveen Shastry		1100 Accounts Receivable	$481.45	94,853.27
03/07/2018	Payment		405- June & Gerard Sarazin		1100 Accounts Receivable	$458.03	95,311.30
03/07/2018	Payment		305- Stephen & Marion Rothwell		1100 Accounts Receivable	$458.03	95,769.33
03/07/2018	Payment		604- Carolyn Lowell		1100 Accounts Receivable	$458.03	96,227.36
03/07/2018	Payment		505- Lauchlin & Doreen McMullin		1100 Accounts Receivable	$458.03	96,685.39
03/07/2018	Payment		301- Verena Abrecht		1100 Accounts Receivable	$406.69	97,092.08
03/07/2018	Payment		501- Nadia McKechnie		1100 Accounts Receivable	$406.69	97,498.77
03/07/2018	Payment		601- Michael & Diane Doyle		1100 Accounts Receivable	$406.69	97,905.46
03/07/2018	Payment	166	301- Verena Abrecht		1100 Accounts Receivable	$406.69	98,312.15
03/07/2018	Payment		109- Fay & Kostas Papadakos		1100 Accounts Receivable	$384.09	98,696.24
03/07/2018	Journal Entry	54		2 garage remotes ch#085 from Laughlin Mcmullin	-Split-	$100.00	98,796.24
03/07/2018	Journal Entry	54		2 garage remotes ch#315 from Stephen Rothwell	-Split-	$100.00	98,896.24
05/07/2018	Bill Payment (Cheque)	RBCX3617	Hydro- 4842677109		2000 Accounts Payable	$ -3,996.35	94,899.89
05/07/2018	Bill Payment (Cheque)	RBCX3484	Enbridge		2000 Accounts Payable	$ -3,785.38	91,114.51
06/07/2018	Expense			ACTIVITY FEE	5812 Administrative & Professional Expenses:Bank Charges	$ -27.26	91,087.25
10/07/2018	Bill Payment (Cheque)	FCN_8747-3	CI Property Management		2000 Accounts Payable	$ -738.12	90,349.13
10/07/2018	Bill Payment (Cheque)	FCN_8747-10	Davidson Houle Allen LLP		2000 Accounts Payable	$ -734.50	89,614.63
10/07/2018	Bill Payment (Cheque)	FCN_8747-7	GREG BROWN		2000 Accounts Payable	$ -564.24	89,050.39
10/07/2018	Bill Payment (Cheque)	FCN_8747-1	10424161 Canada Inc.		2000 Accounts Payable	$ -271.20	88,779.19
10/07/2018	Bill Payment (Cheque)	FCN_8747-9	EVOLUTIONBUILDING SERVICES		2000 Accounts Payable	$ -1,005.68	87,773.51
10/07/2018	Bill Payment (Cheque)	FCN_8747-5	Mighty Duct Cleaning Services		2000 Accounts Payable	$ -2,611.43	85,162.08
10/07/2018	Bill Payment (Cheque)	FCN_8747-6	KELLER ENGINEERING		2000 Accounts Payable	$ -5,198.00	79,964.08
10/07/2018	Bill Payment (Cheque)	FCN_8747-4	SPOT MAINTENANCE LTD		2000 Accounts Payable	$ -3,796.80	76,167.28
10/07/2018	Bill Payment (Cheque)	FCN_8747-2	ALLIANCE MECHANICAL-ELECTRICAL-DESIGN-BUILD		2000 Accounts Payable	$ -5,512.29	70,654.99
10/07/2018	Bill Payment (Cheque)	FCN_8747-8	FLEMING COMMUNICATIONS INC (FCI, ONE COMPANY, ON CALL)		2000 Accounts Payable	$ -8,723.61	61,931.38
13/07/2018	Journal Entry	55		garage remote unit 304	-Split-	$100.00	62,031.38

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				ch#000066			
23/07/2018	Journal Entry	59		door keys for unit 202 cheque number170	-Split-	$50.00	62,081.38
23/07/2018	Payment		406 - William & Beverley Edwards		1100 Accounts Receivable	$560.74	62,642.12
23/07/2018	Deposit			MISC PAYMENT STRIPE	4037 Income:Misc. Income	$96.00	62,738.12
27/07/2018	Expense			DIRECT DEP PDSTOTAL GRADS0503410000	5501 General Repairs & Maintenance:Reimbursable Expense	$ -117.52	62,620.60
30/07/2018	Deposit			MISC PAYMENT STRIPE	4037 Income:Misc. Income	$48.00	62,668.60
31/07/2018	Payment		108- Heather Meeks		1100 Accounts Receivable	$184.47	62,853.07
31/07/2018	Payment		302- Harold & Marion Molloy		1100 Accounts Receivable	$167.52	63,020.59
31/07/2018	Payment		403- Naveen Shastry		1100 Accounts Receivable	$167.52	63,188.11
31/07/2018	Payment		307- Alfred & Lois Hurst		1100 Accounts Receivable	$167.52	63,355.63
31/07/2018	Payment		603- Monika Visantha		1100 Accounts Receivable	$167.52	63,523.15
31/07/2018	Payment		304- Grant Carey & Gwen Alphnoses		1100 Accounts Receivable	$117.52	63,640.67
31/07/2018	Payment		704- Herbert Brune		1100 Accounts Receivable	$100.00	63,740.67
31/07/2018	Payment		606- Norman Corriveau		1100 Accounts Receivable	$50.00	63,790.67
31/07/2018	Payment		604- Carolyn Lowell		1100 Accounts Receivable	$50.00	63,840.67
31/07/2018	Payment		601- Michael & Diane Doyle		1100 Accounts Receivable	$50.00	63,890.67
31/07/2018	Payment		504- Alexander & Guler Bosnyak		1100 Accounts Receivable	$50.00	63,940.67
31/07/2018	Payment		303, Mina Khazraee		1100 Accounts Receivable	$50.00	63,990.67
31/07/2018	Payment		501- Nadia McKechnie		1100 Accounts Receivable	$50.00	64,040.67
31/07/2018	Payment		503- Alexander & Guler Bosnyak		1100 Accounts Receivable	$50.00	64,090.67
31/07/2018	Payment		404-Fred & Katherine Macdonald		1100 Accounts Receivable	$50.00	64,140.67
31/07/2018	Payment		405- June & Gerard Sarazin		1100 Accounts Receivable	$184.47	64,325.14
31/07/2018	Payment		107- Judith Rash & Janet Meyer		1100 Accounts Receivable	$190.97	64,516.11
31/07/2018	Payment		506- Earl Johns & Lori Huff		1100 Accounts Receivable	$217.52	64,733.63
31/07/2018	Payment		204- Murphy & McGuire		1100 Accounts Receivable	$217.52	64,951.15
31/07/2018	Payment		703- Bonny & Danny Baldwin		1100 Accounts Receivable	$217.52	65,168.67
31/07/2018	Payment		105- Bonnie and John Wickenden		1100 Accounts Receivable	$217.52	65,386.19
31/07/2018	Payment		702- Douglas & Theresa Norris		1100 Accounts Receivable	$240.97	65,627.16
31/07/2018	Payment		701- Deanna Lancaster		1100 Accounts Receivable	$290.97	65,918.13
31/07/2018	Payment		602- Gregory Brown & Patricia Heydon		1100 Accounts Receivable	$290.97	66,209.10
31/07/2018	Payment		402- Raina Ho Hare & Ewan Hare (Nick)		1100 Accounts Receivable	$295.49	66,504.59
31/07/2018	Cheque Expense	REIMBURSE	301- Verena Abrecht		1100 Accounts Receivable	$ -406.69	66,097.90
31/07/2018	Bill Payment (Cheque)		Bell- 528389901		2000 Accounts Payable	$ -98.42	65,999.48
31/07/2018	Bill Payment (Cheque)		Bell- 6135913812(788)		2000 Accounts Payable	$ -97.40	65,902.08
31/07/2018	Bill Payment (Cheque)		Bell- 6135913812(788)		2000 Accounts Payable	$ -92.91	65,809.17
31/07/2018	Bill Payment (Cheque)		Bell- 6135913812(788)		2000 Accounts Payable	$ -89.84	65,719.33
31/07/2018	Bill Payment (Cheque)		Bell- 528389901		2000 Accounts Payable	$ -82.47	65,636.86
31/07/2018	Bill Payment (Cheque)		Bell- 528389901		2000 Accounts Payable	$ -80.23	65,556.63
31/07/2018	Bill Payment (Cheque)		Bell- 6135913812(788)		2000 Accounts Payable	$ -78.36	65,478.27
31/07/2018	Bill Payment (Cheque)		Bell- 528389901		2000 Accounts Payable	$ -74.58	65,403.69
31/07/2018	Bill Payment (Cheque)		Bell- 6135913812(788)		2000 Accounts Payable	$ -78.36	65,325.33
Total for 1010 Operating Account						**$ -15,311.18**	
1020 Reserve Account							
Beginning Balance							2,310.10
23/07/2018	Deposit			BR TO BR - 5654	Uncategorized Asset	$4,056.70	6,366.80
Total for 1020 Reserve Account						**$4,056.70**	
1025 Petty Cash							
Beginning Balance							753.53
Total for 1025 Petty Cash							
1100 Accounts Receivable							
Beginning Balance							50,822.22
01/07/2018	Invoice	1713	602- Gregory Brown & Patricia Heydon		4001 Income:Condo Fees	$939.90	51,762.12
01/07/2018	Invoice	1735	Morley Hoppner:Parking 17- Morley Hoppner		4001 Income:Condo Fees	$34.92	51,797.04
01/07/2018	Invoice	1725	704- Herbert Brune		4001 Income:Condo Fees	$780.10	52,577.14
01/07/2018	Invoice	1748	701- Deanna Lancaster		4001 Income:Condo Fees	$759.56	53,336.70
01/07/2018	Invoice	1749	702- Douglas & Theresa Norris		4001 Income:Condo Fees	$746.42	54,083.12
01/07/2018	Invoice	1720	105- Bonnie and John Wickenden		4001 Income:Condo Fees	$734.50	54,817.62
01/07/2018	Invoice	1714	603- Monika Visantha		4001 Income:Condo Fees	$725.46	55,543.08
01/07/2018	Invoice	1727	703- Bonny & Danny Baldwin		4001 Income:Condo Fees	$670.83	56,213.91
01/07/2018	Invoice	1729	304- Grant Carey & Gwen Alphnoses		4001 Income:Condo Fees	$640.43	56,854.34
01/07/2018	Invoice	1706	204- Murphy & McGuire		4001 Income:Condo Fees	$640.43	57,494.77
01/07/2018	Invoice	1757	402- Raina Ho Hare & Ewan Hare (Nick)		4001 Income:Condo Fees	$620.71	58,115.48
01/07/2018	Invoice	1718	404-Fred & Katherine Macdonald		4001 Income:Condo Fees	$605.51	58,720.99
01/07/2018	Invoice	1707	504- Alexander & Guler Bosnyak		4001 Income:Condo Fees	$605.51	59,326.50
01/07/2018	Invoice	1702	506- Earl Johns & Lori Huff		4001 Income:Condo Fees	$595.65	59,922.15

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/07/2018	Invoice	1728	202- Carolyn & Katherine Haramis		4001 Income:Condo Fees	$585.79	60,507.94
01/07/2018	Invoice	1721	502- Douglas & Cairine Campbell		4001 Income:Condo Fees	$585.79	61,093.73
01/07/2018	Invoice	1710	302- Harold & Marion Molloy		4001 Income:Condo Fees	$585.79	61,679.52
01/07/2018	Invoice	1716	605 - Majid Bidgoli		4001 Income:Condo Fees	$560.74	62,240.26
01/07/2018	Invoice	1726	406 - William & Beverley Edwards		4001 Income:Condo Fees	$560.74	62,801.00
01/07/2018	Invoice	1723	Morley Hoppner:306- Morley Hoppner		4001 Income:Condo Fees	$525.82	63,326.82
01/07/2018	Invoice	1741	Morley Hoppner:206- Morley Hoppner		4001 Income:Condo Fees	$525.82	63,852.64
01/07/2018	Invoice	1731	307- Alfred & Lois Hurst		4001 Income:Condo Fees	$509.39	64,362.03
01/07/2018	Invoice	1732	507- Young-sook & Soo-Bin Park		4001 Income:Condo Fees	$509.39	64,871.42
01/07/2018	Invoice	1701	407- Dian J. Lu		4001 Income:Condo Fees	$509.38	65,380.80
01/07/2018	Invoice	1747	606- Norman Corriveau		4001 Income:Condo Fees	$507.33	65,888.13
01/07/2018	Invoice	1722	503- Alexander & Guler Bosnyak		4001 Income:Condo Fees	$481.45	66,369.58
01/07/2018	Invoice	1709	108- Heather Meeks		4001 Income:Condo Fees	$481.45	66,851.03
01/07/2018	Invoice	1711	303, Mina Khazraee		-Split-	$481.45	67,332.48
01/07/2018	Invoice	1758	403- Naveen Shastry		4001 Income:Condo Fees	$481.45	67,813.93
01/07/2018	Invoice	1742	Morley Hoppner:207- Morley Hoppner		4001 Income:Condo Fees	$474.47	68,288.40
01/07/2018	Invoice	1756	205- Jeanne Johnstone		4001 Income:Condo Fees	$458.04	68,746.44
01/07/2018	Invoice	1719	405- June & Gerard Sarazin		4001 Income:Condo Fees	$458.03	69,204.47
01/07/2018	Invoice	1730	305- Stephen & Marion Rothwell		4001 Income:Condo Fees	$458.03	69,662.50
01/07/2018	Invoice	1715	604- Carolyn Lowell		4001 Income:Condo Fees	$458.03	70,120.53
01/07/2018	Invoice	1703	505- Lauchlin & Doreen McMullin		4001 Income:Condo Fees	$458.03	70,578.56
01/07/2018	Invoice	1733	Morley Hoppner:203- Morley Hoppner		4001 Income:Condo Fees	$446.53	71,025.09
01/07/2018	Invoice	1734	301- Verena Abrecht		4001 Income:Condo Fees	$406.69	71,431.78
01/07/2018	Invoice	1745	Morley Hoppner:201- Morley Hoppner		4001 Income:Condo Fees	$406.69	71,838.47
01/07/2018	Invoice	1708	501- Nadia McKechnie		4001 Income:Condo Fees	$406.69	72,245.16
01/07/2018	Invoice	1712	601- Michael & Diane Doyle		4001 Income:Condo Fees	$406.69	72,651.85
01/07/2018	Invoice	1744	109- Fay & Kostas Papadakos		4001 Income:Condo Fees	$384.09	73,035.94
01/07/2018	Invoice	1724	Morley Hoppner:401- Morley Hoppner		4001 Income:Condo Fees	$371.77	73,407.71
01/07/2018	Invoice	1762	Morley Hoppner:Parking 47- Morley Hoppner		4001 Income:Condo Fees	$34.92	73,442.63
01/07/2018	Invoice	1746	Morley Hoppner:Parking 2- Morley Hoppner		4001 Income:Condo Fees	$34.92	73,477.55
01/07/2018	Invoice	1739	Morley Hoppner:Parking 46- Morley Hoppner		4001 Income:Condo Fees	$34.92	73,512.47
01/07/2018	Invoice	1737	Morley Hoppner:Parking 15- Morley Hoppner		4001 Income:Condo Fees	$34.92	73,547.39
01/07/2018	Invoice	1717	Morley Hoppner:Parking 16- Morley Hoppner		4001 Income:Condo Fees	$34.92	73,582.31
01/07/2018	Invoice	1763	Morley Hoppner:Parking 21- Morley Hoppner		4001 Income:Condo Fees	$34.92	73,617.23
01/07/2018	Invoice	1752	Morley Hoppner:Parking 20- Morley Hoppner		4001 Income:Condo Fees	$34.92	73,652.15
01/07/2018	Invoice	1740	Morley Hoppner:Parking 59- Morley Hoppner		4001 Income:Condo Fees	$34.92	73,687.07
01/07/2018	Invoice	1704	Morley Hoppner:Parking 29- Morley Hoppner		4001 Income:Condo Fees	$34.92	73,721.99
01/07/2018	Invoice	1759	Morley Hoppner:Parking 49- Morley Hoppner		4001 Income:Condo Fees	$34.92	73,756.91
01/07/2018	Invoice	1736	Morley Hoppner:Parking 22- Morley Hoppner		4001 Income:Condo Fees	$34.92	73,791.83
01/07/2018	Invoice	1705	Morley Hoppner:Parking 44- Morley Hoppner		4001 Income:Condo Fees	$34.92	73,826.75
01/07/2018	Invoice	1761	Morley Hoppner:Parking 43- Morley Hoppner		4001 Income:Condo Fees	$34.92	73,861.67
01/07/2018	Invoice	1755	Morley Hoppner:Parking 41- Morley Hoppner		4001 Income:Condo Fees	$34.92	73,896.59
01/07/2018	Invoice	1750	Morley Hoppner:Parking 18- Morley Hoppner		4001 Income:Condo Fees	$34.92	73,931.51
01/07/2018	Invoice	1738	Morley Hoppner:Parking 45- Morley Hoppner		4001 Income:Condo Fees	$34.92	73,966.43
01/07/2018	Invoice	1760	Morley Hoppner:Parking 42- Morley Hoppner		4001 Income:Condo Fees	$34.92	74,001.35
01/07/2018	Invoice	1754	Morley Hoppner:Parking 39- Morley Hoppner		4001 Income:Condo Fees	$34.92	74,036.27
01/07/2018	Invoice	1743	107- Judith Rash & Janet Meyer		4001 Income:Condo Fees	$885.88	74,922.15
03/07/2018	Payment		501- Nadia McKechnie		1010 Operating Account	$ -406.69	74,515.46
03/07/2018	Payment		601- Michael & Diane Doyle		1010 Operating Account	$ -406.69	74,108.77
03/07/2018	Payment	166	301- Verena Abrecht		1010 Operating Account	$ -406.69	73,702.08
03/07/2018	Payment		405- June & Gerard Sarazin		1010 Operating Account	$ -458.03	73,244.05
03/07/2018	Payment		305- Stephen & Marion Rothwell		1010 Operating Account	$ -458.03	72,786.02
03/07/2018	Payment		604- Carolyn Lowell		1010 Operating Account	$ -458.03	72,327.99

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/07/2018	Payment		505- Lauchlin & Doreen McMullin		1010 Operating Account	$ -458.03	71,869.96
03/07/2018	Payment		503- Alexander & Guler Bosnyak		1010 Operating Account	$ -481.45	71,388.51
03/07/2018	Payment		108- Heather Meeks		1010 Operating Account	$ -481.45	70,907.06
03/07/2018	Payment		303, Mina Khazraee		1010 Operating Account	$ -481.45	70,425.61
03/07/2018	Payment		403- Naveen Shastry		1010 Operating Account	$ -481.45	69,944.16
03/07/2018	Payment		606- Norman Corriveau		1010 Operating Account	$ -507.33	69,436.83
03/07/2018	Payment		407- Dian J. Lu		1010 Operating Account	$ -509.38	68,927.45
03/07/2018	Payment		307- Alfred & Lois Hurst		1010 Operating Account	$ -509.39	68,418.06
03/07/2018	Payment	037	605 - Majid Bidgoli		1010 Operating Account	$ -560.74	67,857.32
03/07/2018	Payment		202- Carolyn & Katherine Haramis		1010 Operating Account	$ -585.79	67,271.53
03/07/2018	Payment		302- Harold & Marion Molloy		1010 Operating Account	$ -585.79	66,685.74
03/07/2018	Payment		506- Earl Johns & Lori Huff		1010 Operating Account	$ -595.65	66,090.09
03/07/2018	Payment		404-Fred & Katherine Macdonald		1010 Operating Account	$ -605.51	65,484.58
03/07/2018	Payment		504- Alexander & Guler Bosnyak		1010 Operating Account	$ -605.51	64,879.07
03/07/2018	Payment		402- Raina Ho Hare & Ewan Hare (Nick)		1010 Operating Account	$ -620.71	64,258.36
03/07/2018	Payment		304- Grant Carey & Gwen Alphnoses		1010 Operating Account	$ -640.43	63,617.93
03/07/2018	Payment		204- Murphy & McGuire		1010 Operating Account	$ -640.43	62,977.50
03/07/2018	Payment		703- Bonny & Danny Baldwin		1010 Operating Account	$ -670.83	62,306.67
03/07/2018	Payment		603- Monika Visantha		1010 Operating Account	$ -725.46	61,581.21
03/07/2018	Payment		105- Bonnie and John Wickenden		1010 Operating Account	$ -734.50	60,846.71
03/07/2018	Payment		702- Douglas & Theresa Norris		1010 Operating Account	$ -746.42	60,100.29
03/07/2018	Payment		701- Deanna Lancaster		1010 Operating Account	$ -759.56	59,340.73
03/07/2018	Payment		704- Herbert Brune		1010 Operating Account	$ -780.10	58,560.63
03/07/2018	Payment		107- Judith Rash & Janet Meyer		1010 Operating Account	$ -885.88	57,674.75
03/07/2018	Payment		602- Gregory Brown & Patricia Heydon		1010 Operating Account	$ -939.90	56,734.85
03/07/2018	Payment		109- Fay & Kostas Papadakos		1010 Operating Account	$ -384.09	56,350.76
03/07/2018	Payment		301- Verena Abrecht		1010 Operating Account	$ -406.69	55,944.07
23/07/2018	Payment		406 - William & Beverley Edwards		1010 Operating Account	$ -560.74	55,383.33
31/07/2018	Cheque Expense	REIMBURSE	301- Verena Abrecht	Refund of condo fee overpayment	1010 Operating Account	$406.69	55,790.02
31/07/2018	Invoice	1854	Morley Hoppner		Billable Expense Income	$533.92	56,323.94
31/07/2018	Invoice	1774	402- Raina Ho Hare & Ewan Hare (Nick)		-Split-	$295.49	56,619.43
31/07/2018	Invoice	1783	602- Gregory Brown & Patricia Heydon		-Split-	$290.97	56,910.40
31/07/2018	Invoice	1787	701- Deanna Lancaster		-Split-	$290.97	57,201.37
31/07/2018	Invoice	1788	702- Douglas & Theresa Norris		-Split-	$240.97	57,442.34
31/07/2018	Invoice	1765	105- Bonnie and John Wickenden		-Split-	$217.52	57,659.86
31/07/2018	Invoice	1789	703- Bonny & Danny Baldwin		-Split-	$217.52	57,877.38
31/07/2018	Invoice	1768	204- Murphy & McGuire		-Split-	$217.52	58,094.90
31/07/2018	Invoice	1781	506- Earl Johns & Lori Huff		-Split-	$217.52	58,312.42
31/07/2018	Invoice	1766	107- Judith Rash & Janet Meyer		5501 General Repairs & Maintenance:Reimbursable Expense	$190.97	58,503.39
31/07/2018	Invoice	1777	405- June & Gerard Sarazin		-Split-	$184.47	58,687.86
31/07/2018	Invoice	1767	108- Heather Meeks		-Split-	$184.47	58,872.33
31/07/2018	Invoice	1770	302- Harold & Marion Molloy		-Split-	$167.52	59,039.85
31/07/2018	Invoice	1775	403- Naveen Shastry		-Split-	$167.52	59,207.37
31/07/2018	Invoice	1773	307- Alfred & Lois Hurst		-Split-	$167.52	59,374.89
31/07/2018	Invoice	1784	603- Monika Visantha		-Split-	$167.52	59,542.41
31/07/2018	Invoice	1772	304- Grant Carey & Gwen Alphnoses		5501 General Repairs & Maintenance:Reimbursable Expense	$117.52	59,659.93
31/07/2018	Invoice	1790	704- Herbert Brune		5501 General Repairs & Maintenance:Reimbursable Expense	$100.00	59,759.93
31/07/2018	Invoice	1786	606- Norman Corriveau		5501 General Repairs & Maintenance:Reimbursable Expense	$50.00	59,809.93
31/07/2018	Invoice	1785	604- Carolyn Lowell		5501 General Repairs & Maintenance:Reimbursable Expense	$50.00	59,859.93
31/07/2018	Invoice	1782	601- Michael & Diane Doyle		5501 General Repairs & Maintenance:Reimbursable Expense	$50.00	59,909.93
31/07/2018	Invoice	1769	205- Jeanne Johnstone		5501 General Repairs & Maintenance:Reimbursable Expense	$50.00	59,959.93
31/07/2018	Invoice	1780	504- Alexander & Guler Bosnyak		5501 General Repairs & Maintenance:Reimbursable Expense	$50.00	60,009.93
31/07/2018	Invoice	1771	303, Mina Khazraee		5501 General Repairs & Maintenance:Reimbursable Expense	$50.00	60,059.93

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
31/07/2018	Invoice	1778	501- Nadia McKechnie		5501 General Repairs & Maintenance:Reimbursable Expense	$50.00	60,109.93
31/07/2018	Invoice	1779	503- Alexander & Guler Bosnyak		5501 General Repairs & Maintenance:Reimbursable Expense	$50.00	60,159.93
31/07/2018	Invoice	1776	404-Fred & Katherine Macdonald		5501 General Repairs & Maintenance:Reimbursable Expense	$50.00	60,209.93
31/07/2018	Invoice	1791	Morley Hoppner (406)		5501 General Repairs & Maintenance:Reimbursable Expense	$50.00	60,259.93
31/07/2018	Payment		606- Norman Corriveau		1010 Operating Account	$ -50.00	60,209.93
31/07/2018	Payment		604- Carolyn Lowell		1010 Operating Account	$ -50.00	60,159.93
31/07/2018	Payment		601- Michael & Diane Doyle		1010 Operating Account	$ -50.00	60,109.93
31/07/2018	Payment		504- Alexander & Guler Bosnyak		1010 Operating Account	$ -50.00	60,059.93
31/07/2018	Payment		303, Mina Khazraee		1010 Operating Account	$ -50.00	60,009.93
31/07/2018	Payment		501- Nadia McKechnie		1010 Operating Account	$ -50.00	59,959.93
31/07/2018	Payment		503- Alexander & Guler Bosnyak		1010 Operating Account	$ -50.00	59,909.93
31/07/2018	Payment		404-Fred & Katherine Macdonald		1010 Operating Account	$ -50.00	59,859.93
31/07/2018	Payment		704- Herbert Brune		1010 Operating Account	$ -100.00	59,759.93
31/07/2018	Payment		304- Grant Carey & Gwen Alphnoses		1010 Operating Account	$ -117.52	59,642.41
31/07/2018	Payment		302- Harold & Marion Molloy		1010 Operating Account	$ -167.52	59,474.89
31/07/2018	Payment		403- Naveen Shastry		1010 Operating Account	$ -167.52	59,307.37
31/07/2018	Payment		307- Alfred & Lois Hurst		1010 Operating Account	$ -167.52	59,139.85
31/07/2018	Payment		603- Monika Visantha		1010 Operating Account	$ -167.52	58,972.33
31/07/2018	Payment		405- June & Gerard Sarazin		1010 Operating Account	$ -184.47	58,787.86
31/07/2018	Payment		108- Heather Meeks		1010 Operating Account	$ -184.47	58,603.39
31/07/2018	Payment		107- Judith Rash & Janet Meyer		1010 Operating Account	$ -190.97	58,412.42
31/07/2018	Payment		105- Bonnie and John Wickenden		1010 Operating Account	$ -217.52	58,194.90
31/07/2018	Payment		703- Bonny & Danny Baldwin		1010 Operating Account	$ -217.52	57,977.38
31/07/2018	Payment		204- Murphy & McGuire		1010 Operating Account	$ -217.52	57,759.86
31/07/2018	Payment		506- Earl Johns & Lori Huff		1010 Operating Account	$ -217.52	57,542.34
31/07/2018	Payment		702- Douglas & Theresa Norris		1010 Operating Account	$ -240.97	57,301.37
31/07/2018	Payment		602- Gregory Brown & Patricia Heydon		1010 Operating Account	$ -290.97	57,010.40
31/07/2018	Payment		701- Deanna Lancaster		1010 Operating Account	$ -290.97	56,719.43
31/07/2018	Payment		402- Raina Ho Hare & Ewan Hare (Nick)		1010 Operating Account	$ -295.49	56,423.94
Total for 1100 Accounts Receivable						**$5,601.72**	
1300 Prepaid Expenses							
Beginning Balance							9,934.65
01/07/2018	Journal Entry	53		monthly prepaid insurance	-Split-	$ -1,103.85	8,830.80
Total for 1300 Prepaid Expenses						**$ -1,103.85**	
1301 Prepaid Expenses Elevator							
Beginning Balance							4,635.55
31/07/2018	Journal Entry	63		to correct prepaid for May and June expense	-Split-	$ -1,158.90	3,476.65
Total for 1301 Prepaid Expenses Elevator						**$ -1,158.90**	
Uncategorized Asset							
Beginning Balance							4,056.70
23/07/2018	Deposit			BR TO BR - 5654	1020 Reserve Account	$ -4,056.70	0.00
Total for Uncategorized Asset						**$ -4,056.70**	
2000 Accounts Payable							
Beginning Balance							36,325.25
01/07/2018	Bill		CI Property Management		5801 Administrative & Professional Expenses:Property Management Fees	$369.06	36,694.31
01/07/2018	Journal Entry	61		to reverse as amounts paid previously	-Split-	$ -257.43	36,436.88
01/07/2018	Bill Payment (Cheque)		HYDRO - OTT506066		-Split-		36,436.88
01/07/2018	Bill		CI Property Management		5801 Administrative & Professional Expenses:Property Management Fees	$1,124.85	37,561.73
03/07/2018	Bill Payment (Cheque)		CI Property Management		1010 Operating Account	$ -1,124.85	36,436.88
03/07/2018	Bill	4060	EVOLUTIONBUILDING SERVICES		5415 Contracts:Waste management	$411.32	36,848.20
05/07/2018	Bill Payment (Cheque)	RBCX3484	Enbridge		1010 Operating Account	$ -3,785.38	33,062.82
05/07/2018	Bill Payment (Cheque)	RBCX3617	Hydro- 4842677109		1010 Operating Account	$ -3,996.35	29,066.47
06/07/2018	Bill	458	Mighty Duct Cleaning Services		5501 General Repairs & Maintenance:Reimbursable Expense	$1,356.00	30,422.47
10/07/2018	Bill Payment (Cheque)	FCN_8747-4	SPOT MAINTENANCE LTD		1010 Operating Account	$ -3,796.80	26,625.67
10/07/2018	Bill Payment (Cheque)	FCN_8747-5	Mighty Duct Cleaning Services		1010 Operating Account	$ -2,611.43	24,014.24
10/07/2018	Bill Payment (Cheque)	FCN_8747-8	FLEMING COMMUNICATIONS INC (FCI, ONE COMPANY, ON CALL)		1010 Operating Account	$ -8,723.61	15,290.63

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/07/2018	Bill Payment (Cheque)	FCN_8747-2	ALLIANCE MECHANICAL-ELECTRICAL-DESIGN-BUILD		1010 Operating Account	$ -5,512.29	9,778.34
10/07/2018	Bill Payment (Cheque)	FCN_8747-3	CI Property Management		1010 Operating Account	$ -738.12	9,040.22
10/07/2018	Bill Payment (Cheque)	FCN_8747-10	Davidson Houle Allen LLP		1010 Operating Account	$ -734.50	8,305.72
10/07/2018	Bill Payment (Cheque)	FCN_8747-7	GREG BROWN		1010 Operating Account	$ -564.24	7,741.48
10/07/2018	Bill Payment (Cheque)	FCN_8747-1	10424161 Canada Inc.		1010 Operating Account	$ -271.20	7,470.28
10/07/2018	Bill Payment (Cheque)	FCN_8747-6	KELLER ENGINEERING		1010 Operating Account	$ -5,198.00	2,272.28
10/07/2018	Bill Payment (Cheque)	FCN_8747-9	EVOLUTIONBUILDING SERVICES		1010 Operating Account	$ -1,005.68	1,266.60
14/07/2018	Bill	JUL14AUG13	Bell- 6135923212(052)		5040 Utilities:Telecom Expenses	$161.16	1,427.76
25/07/2018	Bill	37036	Pivotech Doors Inc.		5910 Contingency/ Initiatives:General Upgrades/ Improvements	$762.75	2,190.51
25/07/2018	Bill	S00018-135	ALLIANCE MECHANICAL-ELECTRICAL-DESIGN-BUILD		5501 General Repairs & Maintenance:Reimbursable Expense	$533.92	2,724.43
25/07/2018	Bill	2261	CI Property Management		5810 Administrative & Professional Expenses:Office Expenses	$0.96	2,725.39
25/07/2018	Bill	JUN14JUL132018	Bell- 6135923212(052)		5040 Utilities:Telecom Expenses	$104.94	2,830.33
25/07/2018	Bill	W70529	Clean Water Works		5504 General Repairs & Maintenance:Emergency Calls	$347.48	3,177.81
25/07/2018	Bill	180660	KELLER ENGINEERING		6150 Reserve Fund Study	$5,288.40	8,466.21
27/07/2018	Bill	JUL27AUG152018	HYDRO - OTT506066		5020 Utilities:Hydro	$127.19	8,593.40
31/07/2018	Bill Payment (Cheque)		Bell- 528389901		1010 Operating Account	$ -74.58	8,518.82
31/07/2018	Bill Payment (Cheque)		Bell- 6135913812(788)		1010 Operating Account	$ -78.36	8,440.46
31/07/2018	Bill Payment (Cheque)		Bell- 6135913812(788)		1010 Operating Account	$ -78.36	8,362.10
31/07/2018	Bill Payment (Cheque)		Bell- 528389901		1010 Operating Account	$ -80.23	8,281.87
31/07/2018	Bill Payment (Cheque)		Bell- 528389901		1010 Operating Account	$ -82.47	8,199.40
31/07/2018	Bill Payment (Cheque)		Bell- 6135913812(788)		1010 Operating Account	$ -89.84	8,109.56
31/07/2018	Bill Payment (Cheque)		Bell- 6135913812(788)		1010 Operating Account	$ -97.40	8,012.16
31/07/2018	Bill Payment (Cheque)		Bell- 528389901		1010 Operating Account	$ -98.42	7,913.74
31/07/2018	Bill Payment (Cheque)		Hydro- 350994689581068208 (deleted)		-Split-		7,913.74
31/07/2018	Bill	4208	EVOLUTIONBUILDING SERVICES		5415 Contracts:Waste management	$411.32	8,325.06
31/07/2018	Journal Entry	62		to remove as this account is responsibility of developer	-Split-	$ -20.25	8,304.81
31/07/2018	Bill Payment (Cheque)		Bell- 6135913812(788)		1010 Operating Account	$ -92.91	8,211.90
Total for 2000 Accounts Payable						**$ -28,113.35**	
2005 Accrued Liabilities							
Beginning Balance							15,449.54
01/07/2018	Journal Entry	57R		to set up June accruals	-Split-	$ -14,686.79	762.75
01/07/2018	Journal Entry	57R		to set up June accruals - PO 1002	-Split-	$ -762.75	0.00
31/07/2018	Journal Entry	64		to set up monthly accruals	-Split-	$26,408.32	26,408.32
Total for 2005 Accrued Liabilities						**$10,958.78**	
Retained Earnings							
Beginning Balance							104,773.72
Total for Retained Earnings							
4000 Income							
4001 Condo Fees							
Beginning Balance							24,099.92
01/07/2018	Invoice	1745	Morley Hoppner:201- Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$406.69	24,506.61
01/07/2018	Invoice	1708	501- Nadia McKechnie	Monthly common element fees	1100 Accounts Receivable	$406.69	24,913.30
01/07/2018	Invoice	1712	601- Michael & Diane Doyle	Monthly common element fees	1100 Accounts Receivable	$406.69	25,319.99
01/07/2018	Invoice	1711	303, Mina Khazraee	Monthly common element fees	1100 Accounts Receivable	$446.53	25,766.52
01/07/2018	Invoice	1733	Morley Hoppner:203- Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$446.53	26,213.05
01/07/2018	Invoice	1719	405- June & Gerard Sarazin	Monthly common element fees	1100 Accounts Receivable	$458.03	26,671.08
01/07/2018	Invoice	1730	305- Stephen & Marion Rothwell	Monthly common element fees	1100 Accounts Receivable	$458.03	27,129.11
01/07/2018	Invoice	1715	604- Carolyn Lowell	Monthly common element fees	1100 Accounts Receivable	$458.03	27,587.14
01/07/2018	Invoice	1703	505- Lauchlin & Doreen McMullin	Monthly common element fees	1100 Accounts Receivable	$458.03	28,045.17
01/07/2018	Invoice	1756	205- Jeanne Johnstone	Monthly common element fees	1100 Accounts Receivable	$458.04	28,503.21
01/07/2018	Invoice	1742	Morley Hoppner:207- Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$474.47	28,977.68
01/07/2018	Invoice	1722	503- Alexander & Guler Bosnyak	Monthly common element fees	1100 Accounts Receivable	$481.45	29,459.13
01/07/2018	Invoice	1709	108- Heather Meeks	Monthly common element fees	1100 Accounts Receivable	$481.45	29,940.58
01/07/2018	Invoice	1758	403- Naveen Shastry	Monthly common element fees	1100 Accounts Receivable	$481.45	30,422.03
01/07/2018	Invoice	1747	606- Norman Corriveau	Monthly common element fees	1100 Accounts Receivable	$507.33	30,929.36
01/07/2018	Invoice	1701	407- Dian J. Lu	Monthly common element fees	1100 Accounts Receivable	$509.38	31,438.74
01/07/2018	Invoice	1731	307- Alfred & Lois Hurst	Monthly common element fees	1100 Accounts Receivable	$509.39	31,948.13
01/07/2018	Invoice	1732	507- Young-sook & Soo-Bin Park	Monthly common element fees	1100 Accounts Receivable	$509.39	32,457.52
01/07/2018	Invoice	1723	Morley Hoppner:306- Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$525.82	32,983.34
01/07/2018	Invoice	1741	Morley Hoppner:206- Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$525.82	33,509.16

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/07/2018	Invoice	1716	605 - Majid Bidgoli	Monthly common element fees	1100 Accounts Receivable	$560.74	34,069.90
01/07/2018	Invoice	1726	406 - William & Beverley Edwards	Monthly common element fees	1100 Accounts Receivable	$560.74	34,630.64
01/07/2018	Invoice	1728	202- Carolyn & Katherine Haramis	Monthly common element fees	1100 Accounts Receivable	$585.79	35,216.43
01/07/2018	Invoice	1721	502- Douglas & Cairine Campbell	Monthly common element fees	1100 Accounts Receivable	$585.79	35,802.22
01/07/2018	Invoice	1710	302- Harold & Marion Molloy	Monthly common element fees	1100 Accounts Receivable	$585.79	36,388.01
01/07/2018	Invoice	1702	506- Earl Johns & Lori Huff	Monthly common element fees	1100 Accounts Receivable	$595.65	36,983.66
01/07/2018	Invoice	1718	404-Fred & Katherine Macdonald	Monthly common element fees	1100 Accounts Receivable	$605.51	37,589.17
01/07/2018	Invoice	1707	504- Alexander & Guler Bosnyak	Monthly common element fees	1100 Accounts Receivable	$605.51	38,194.68
01/07/2018	Invoice	1757	402- Raina Ho Hare & Ewan Hare (Nick)	Monthly common element fees	1100 Accounts Receivable	$620.71	38,815.39
01/07/2018	Invoice	1729	304- Grant Carey & Gwen Alphnoses	Monthly common element fees	1100 Accounts Receivable	$640.43	39,455.82
01/07/2018	Invoice	1706	204- Murphy & McGuire	Monthly common element fees	1100 Accounts Receivable	$640.43	40,096.25
01/07/2018	Invoice	1727	703- Bonny & Danny Baldwin	Monthly common element fees	1100 Accounts Receivable	$670.83	40,767.08
01/07/2018	Invoice	1714	603- Monika Visantha	Monthly common element fees	1100 Accounts Receivable	$725.46	41,492.54
01/07/2018	Invoice	1720	105- Bonnie and John Wickenden	Monthly common element fees	1100 Accounts Receivable	$734.50	42,227.04
01/07/2018	Invoice	1749	702- Douglas & Theresa Norris	Monthly common element fees	1100 Accounts Receivable	$746.42	42,973.46
01/07/2018	Invoice	1748	701- Deanna Lancaster	Monthly common element fees	1100 Accounts Receivable	$759.56	43,733.02
01/07/2018	Invoice	1725	704- Herbert Brune	Monthly common element fees	1100 Accounts Receivable	$780.10	44,513.12
01/07/2018	Invoice	1743	107- Judith Rash & Janet Meyer	Monthly common element fees	1100 Accounts Receivable	$885.88	45,399.00
01/07/2018	Invoice	1713	602- Gregory Brown & Patricia Heydon	Monthly common element fees	1100 Accounts Receivable	$939.90	46,338.90
01/07/2018	Invoice	1762	Morley Hoppner:Parking 47- Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$34.92	46,373.82
01/07/2018	Invoice	1746	Morley Hoppner:Parking 2- Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$34.92	46,408.74
01/07/2018	Invoice	1739	Morley Hoppner:Parking 46- Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$34.92	46,443.66
01/07/2018	Invoice	1737	Morley Hoppner:Parking 15- Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$34.92	46,478.58
01/07/2018	Invoice	1717	Morley Hoppner:Parking 16- Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$34.92	46,513.50
01/07/2018	Invoice	1763	Morley Hoppner:Parking 21- Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$34.92	46,548.42
01/07/2018	Invoice	1752	Morley Hoppner:Parking 20- Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$34.92	46,583.34
01/07/2018	Invoice	1740	Morley Hoppner:Parking 59- Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$34.92	46,618.26
01/07/2018	Invoice	1711	303, Mina Khazraee	Monthly common element fees- Parking Fee	1100 Accounts Receivable	$34.92	46,653.18
01/07/2018	Invoice	1704	Morley Hoppner:Parking 29- Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$34.92	46,688.10
01/07/2018	Invoice	1759	Morley Hoppner:Parking 49- Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$34.92	46,723.02
01/07/2018	Invoice	1736	Morley Hoppner:Parking 22- Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$34.92	46,757.94
01/07/2018	Invoice	1705	Morley Hoppner:Parking 44- Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$34.92	46,792.86
01/07/2018	Invoice	1761	Morley Hoppner:Parking 43- Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$34.92	46,827.78
01/07/2018	Invoice	1755	Morley Hoppner:Parking 41- Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$34.92	46,862.70
01/07/2018	Invoice	1750	Morley Hoppner:Parking 18- Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$34.92	46,897.62
01/07/2018	Invoice	1738	Morley Hoppner:Parking 45- Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$34.92	46,932.54
01/07/2018	Invoice	1760	Morley Hoppner:Parking 42- Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$34.92	46,967.46
01/07/2018	Invoice	1754	Morley Hoppner:Parking 39- Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$34.92	47,002.38
01/07/2018	Invoice	1735	Morley Hoppner:Parking 17- Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$34.92	47,037.30
01/07/2018	Invoice	1724	Morley Hoppner:401- Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$371.77	47,409.07
01/07/2018	Invoice	1744	109- Fay & Kostas Papadakos	Monthly common element fees	1100 Accounts Receivable	$384.09	47,793.16
01/07/2018	Invoice	1734	301- Verena Abrecht	Monthly common element fees	1100 Accounts Receivable	$406.69	48,199.85
Total for 4001 Condo Fees						**$24,099.93**	
4031 Key Replacement							
23/07/2018	Journal Entry	59		door keys for unit 202 cheque number170	-Split-	$50.00	50.00
Total for 4031 Key Replacement						**$50.00**	
4037 Misc. Income							
Beginning Balance							785.09
03/07/2018	Journal Entry	54		2 garage remotes ch#315 from Stephen Rothwell	-Split-	$100.00	885.09
03/07/2018	Journal Entry	54		garage remote ch#317 from Soo-Bin Park	-Split-	$56.50	941.59
03/07/2018	Journal Entry	54		garage remote ch#101 from Diane Lu	-Split-	$50.00	991.59

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/07/2018	Journal Entry	54		garage remote ch#689 from Doug Campbell	-Split-	$50.00	1,041.59
03/07/2018	Journal Entry	54		2 garage remotes ch#085 from Laughlin Mcmullin	-Split-	$100.00	1,141.59
03/07/2018	Journal Entry	54		garage remotes ch#171 from Verena Abrecht	-Split-	$50.00	1,191.59
13/07/2018	Journal Entry	55		garage remote unit 304 ch#000066	-Split-	$100.00	1,291.59
23/07/2018	Deposit			MISC PAYMENT STRIPE	1010 Operating Account	$96.00	1,387.59
30/07/2018	Deposit			MISC PAYMENT STRIPE	1010 Operating Account	$48.00	1,435.59
Total for 4037 Misc. Income						**$650.50**	
Total for 4000 Income						**$24,800.43**	
Billable Expense Income							
31/07/2018	Invoice	1854	Morley Hoppner	Overtime Labour (3hrs @ $157.50/hr) (invoice date 22 June 2018)	1100 Accounts Receivable	$533.92	533.92
Total for Billable Expense Income						**$533.92**	
5000 Utilities							
5010 Gas							
Beginning Balance							7,555.32
01/07/2018	Journal Entry	57R		to set up June accruals	-Split-	$ -7,976.34	-421.02
31/07/2018	Journal Entry	64		to set up monthly accruals	-Split-	$12,167.29	11,746.27
Total for 5010 Gas						**$4,190.95**	
5020 Hydro							
Beginning Balance							6,848.85
01/07/2018	Journal Entry	57R		to set up June accruals	-Split-	$ -3,867.44	2,981.41
01/07/2018	Journal Entry	61		to reverse as amounts paid previously	-Split-	$ -257.43	2,723.98
27/07/2018	Bill	JUL27AUG152018	HYDRO - OTT506066	June 12 - July 13 2018	2000 Accounts Payable	$127.19	2,851.17
31/07/2018	Journal Entry	64		to set up monthly accruals	-Split-	$7,937.64	10,788.81
31/07/2018	Journal Entry	62		to remove as this account is responsibility of developer	-Split-	$ -20.25	10,768.56
Total for 5020 Hydro						**$3,919.71**	
5030 Water & Sewer							
Beginning Balance							989.78
01/07/2018	Journal Entry	57R		to set up June accruals	-Split-	$ -2,243.50	-1,253.72
31/07/2018	Journal Entry	64		to set up monthly accruals	-Split-	$3,266.27	2,012.55
Total for 5030 Water & Sewer						**$1,022.77**	
5040 Telecom Expenses							
Beginning Balance							-118.34
01/07/2018	Journal Entry	57R		to set up June accruals	-Split-	$ -599.51	-717.85
14/07/2018	Bill	JUL14AUG13	Bell- 6135923212(052)	July 14 to August 13 2018	2000 Accounts Payable	$161.16	-556.69
25/07/2018	Bill	JUN14JUL132018	Bell- 6135923212(052)	June 14 to July 13 2018	2000 Accounts Payable	$104.94	-451.75
31/07/2018	Journal Entry	64		to set up monthly accruals	-Split-	$526.26	74.51
Total for 5040 Telecom Expenses						**$192.85**	
Total for 5000 Utilities						**$9,326.28**	
5400 Contracts							
5410 General Cleaning							
Beginning Balance							1,898.40
31/07/2018	Journal Entry	64		to set up monthly accruals	-Split-	$1,762.80	3,661.20
Total for 5410 General Cleaning						**$1,762.80**	
5415 Waste management							
Beginning Balance							183.04
03/07/2018	Bill	4060	EVOLUTIONBUILDING SERVICES	Service completed at 2 The Parkway Way June 29st , 2018.	2000 Accounts Payable	$411.32	594.36
31/07/2018	Bill	4208	EVOLUTIONBUILDING SERVICES	Service completed at 2 The Parkway Way July 31st, 2018. w/o#2556	2000 Accounts Payable	$411.32	1,005.68
Total for 5415 Waste management						**$822.64**	
5440 Mechanical Maintenance/HVAC							
Beginning Balance							3,107.50
Total for 5440 Mechanical Maintenance/HVAC							
5455 Elevator Maintenance							
Beginning Balance							2,317.79
31/07/2018	Journal Entry	63		to correct prepaid for May and June expense	-Split-	$1,158.90	3,476.69
Total for 5455 Elevator Maintenance						**$1,158.90**	
5465 Landscaping							
31/07/2018	Journal Entry	64		to set up monthly accruals	-Split-	$748.06	748.06
Total for 5465 Landscaping						**$748.06**	
Total for 5400 Contracts						**$4,492.40**	
5500 General Repairs & Maintenance							
5501 Reimbursable Expense							
Beginning Balance							713.77
01/07/2018	Journal Entry	65		to reallocate FCI invoice JH-IN000015714 for garage remotes to chargeback account	-Split-	$1,974.68	2,688.45
06/07/2018	Bill	458	Mighty Duct Cleaning Services	Duct cleaning	2000 Accounts Payable	$1,356.00	4,044.45
25/07/2018	Bill	S00018-135	ALLIANCE MECHANICAL-ELECTRICAL-DESIGN-BUILD	Overtime Labour (3hrs @ $157.50/hr) (invoice date 22	2000 Accounts Payable	$533.92	4,578.37

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				June 2018)			
27/07/2018	Expense			DIRECT DEP PDSTOTAL GRADS0503410000	1010 Operating Account	$117.52	4,695.89
31/07/2018	Invoice	1784	603- Monika Visantha	HVAC cleaning	1100 Accounts Receivable	$ -117.52	4,578.37
31/07/2018	Invoice	1781	506- Earl Johns & Lori Huff	HVAC Cleaning	1100 Accounts Receivable	$ -117.52	4,460.85
31/07/2018	Invoice	1777	405- June & Gerard Sarazin	HVAC cleaning	1100 Accounts Receivable	$ -134.47	4,326.38
31/07/2018	Invoice	1767	108- Heather Meeks	HVAC Cleaning	1100 Accounts Receivable	$ -134.47	4,191.91
31/07/2018	Invoice	1783	602- Gregory Brown & Patricia Heydon	HVAC cleaning	1100 Accounts Receivable	$ -190.97	4,000.94
31/07/2018	Invoice	1788	702- Douglas & Theresa Norris	HVAC cleaning	1100 Accounts Receivable	$ -190.97	3,809.97
31/07/2018	Invoice	1787	701- Deanna Lancaster	HVAC cleaning	1100 Accounts Receivable	$ -190.97	3,619.00
31/07/2018	Invoice	1766	107- Judith Rash & Janet Meyer	HVAC Cleaning	1100 Accounts Receivable	$ -190.97	3,428.03
31/07/2018	Invoice	1774	402- Raina Ho Hare & Ewan Hare (Nick)	HVAC Cleaning	1100 Accounts Receivable	$ -195.49	3,232.54
31/07/2018	Invoice	1786	606- Norman Corriveau	Garage Clickers	1100 Accounts Receivable	$ -50.00	3,182.54
31/07/2018	Invoice	1785	604- Carolyn Lowell	Garage Clickers	1100 Accounts Receivable	$ -50.00	3,132.54
31/07/2018	Invoice	1782	601- Michael & Diane Doyle	Garage Clickers	1100 Accounts Receivable	$ -50.00	3,082.54
31/07/2018	Invoice	1770	302- Harold & Marion Molloy	Garage Clickers	1100 Accounts Receivable	$ -50.00	3,032.54
31/07/2018	Invoice	1769	205- Jeanne Johnstone	Garage Clickers	1100 Accounts Receivable	$ -50.00	2,982.54
31/07/2018	Invoice	1780	504- Alexander & Guler Bosnyak	Garage Clickers	1100 Accounts Receivable	$ -50.00	2,932.54
31/07/2018	Invoice	1771	303, Mina Khazraee	Garage Clickers	1100 Accounts Receivable	$ -50.00	2,882.54
31/07/2018	Invoice	1788	702- Douglas & Theresa Norris	Garage Clickers	1100 Accounts Receivable	$ -50.00	2,832.54
31/07/2018	Invoice	1777	405- June & Gerard Sarazin	Garage Clickers	1100 Accounts Receivable	$ -50.00	2,782.54
31/07/2018	Invoice	1775	403- Naveen Shastry	Garage Clickers	1100 Accounts Receivable	$ -50.00	2,732.54
31/07/2018	Invoice	1778	501- Nadia McKechnie	Garage Clickers	1100 Accounts Receivable	$ -50.00	2,682.54
31/07/2018	Invoice	1767	108- Heather Meeks	Garage Clickers	1100 Accounts Receivable	$ -50.00	2,632.54
31/07/2018	Invoice	1779	503- Alexander & Guler Bosnyak	Garage Clickers	1100 Accounts Receivable	$ -50.00	2,582.54
31/07/2018	Invoice	1773	307- Alfred & Lois Hurst	Garage Clickers	1100 Accounts Receivable	$ -50.00	2,532.54
31/07/2018	Invoice	1784	603- Monika Visantha	Garage Clickers	1100 Accounts Receivable	$ -50.00	2,482.54
31/07/2018	Invoice	1776	404-Fred & Katherine Macdonald	Garage Clickers	1100 Accounts Receivable	$ -50.00	2,432.54
31/07/2018	Invoice	1791	Morley Hoppner (406)	Garage Clickers	1100 Accounts Receivable	$ -50.00	2,382.54
31/07/2018	Invoice	1783	602- Gregory Brown & Patricia Heydon	Garage Clickers	1100 Accounts Receivable	$ -100.00	2,282.54
31/07/2018	Invoice	1774	402- Raina Ho Hare & Ewan Hare (Nick)	Garage Clickers	1100 Accounts Receivable	$ -100.00	2,182.54
31/07/2018	Invoice	1765	105- Bonnie and John Wickenden	Garage Clickers	1100 Accounts Receivable	$ -100.00	2,082.54
31/07/2018	Invoice	1789	703- Bonny & Danny Baldwin	Garage Clickers	1100 Accounts Receivable	$ -100.00	1,982.54
31/07/2018	Invoice	1768	204- Murphy & McGuire	Garage Clickers	1100 Accounts Receivable	$ -100.00	1,882.54
31/07/2018	Invoice	1790	704- Herbert Brune	Garage Clickers	1100 Accounts Receivable	$ -100.00	1,782.54
31/07/2018	Invoice	1787	701- Deanna Lancaster	Garage Clickers	1100 Accounts Receivable	$ -100.00	1,682.54
31/07/2018	Invoice	1781	506- Earl Johns & Lori Huff	Garage Clickers	1100 Accounts Receivable	$ -100.00	1,582.54
31/07/2018	Invoice	1772	304- Grant Carey & Gwen Alphnoses	HVAC Cleaning	1100 Accounts Receivable	$ -117.52	1,465.02
31/07/2018	Invoice	1765	105- Bonnie and John Wickenden	HVAC Cleaning	1100 Accounts Receivable	$ -117.52	1,347.50
31/07/2018	Invoice	1789	703- Bonny & Danny Baldwin	HVAC cleaning	1100 Accounts Receivable	$ -117.52	1,229.98
31/07/2018	Invoice	1768	204- Murphy & McGuire	HVAC Cleaning	1100 Accounts Receivable	$ -117.52	1,112.46
31/07/2018	Invoice	1775	403- Naveen Shastry	HVAC cleaning	1100 Accounts Receivable	$ -117.52	994.94
31/07/2018	Invoice	1770	302- Harold & Marion Molloy	HVAC cleaning	1100 Accounts Receivable	$ -117.52	877.42
31/07/2018	Invoice	1773	307- Alfred & Lois Hurst	HVAC Cleaning	1100 Accounts Receivable	$ -117.52	759.90
Total for 5501 Reimbursable Expense						**$46.13**	
5503 General Repairs & Maint							
Beginning Balance							-432.22
Total for 5503 General Repairs & Maint							
5504 Emergency Calls							
Beginning Balance							271.20
25/07/2018	Bill	W70529	Clean Water Works	Troubleshoot leak in parking	2000 Accounts Payable	$347.48	618.68
Total for 5504 Emergency Calls						**$347.48**	
5599 Capital Improvements							
01/07/2018	Journal Entry	65		to reallocate FCI invoice JH-IN000015714 for garage remotes to chargeback account	-Split-	$ -1,974.68	-1,974.68
Total for 5599 Capital Improvements						**$ -1,974.68**	
Total for 5500 General Repairs & Maintenance						**$ -1,581.07**	
5800 Administrative & Professional Expenses							
5801 Property Management Fees							
Beginning Balance							1,493.91
01/07/2018	Bill		CI Property Management	Monthly increase in management fees	2000 Accounts Payable	$369.06	1,862.97
01/07/2018	Bill		CI Property Management	monthly property management fee June 2017- May 2018	2000 Accounts Payable	$1,124.85	2,987.82
Total for 5801 Property Management Fees						**$1,493.91**	
5803 CAO Assessment fees							
Beginning Balance							796.73
Total for 5803 CAO Assessment fees							
5810 Office Expenses							
Beginning Balance							-504.00
25/07/2018	Bill	2261	CI Property Management	Postage (invoice date June 12	2000 Accounts Payable	$0.96	-503.04

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				2018)			
Total for 5810 Office Expenses						**$0.96**	
5812 Bank Charges							
Beginning Balance							41.63
06/07/2018	Expense			ACTIVITY FEE	1010 Operating Account	$27.26	68.89
Total for 5812 Bank Charges						**$27.26**	
5830 Insurance Expense/General & Liability Insurance							
Beginning Balance							1,103.85
01/07/2018	Journal Entry	53		monthly prepaid insurance	-Split-	$1,103.85	2,207.70
Total for 5830 Insurance Expense/General & Liability Insurance						**$1,103.85**	
5832 Legal							
Beginning Balance							734.50
Total for 5832 Legal							
Total for 5800 Administrative & Professional Expenses						**$2,625.98**	
5900 Contingency/ Initiatives							
5910 General Upgrades/ Improvements							
Beginning Balance							762.75
01/07/2018	Journal Entry	57R		to set up June accruals - PO 1002	-Split-	$ -762.75	0.00
25/07/2018	Bill	37036	Pivotech Doors Inc.	Additional Handicap Button as per quotation - Dec 29,2017	2000 Accounts Payable	$762.75	762.75
Total for 5910 General Upgrades/ Improvements						**$0.00**	
Total for 5900 Contingency/ Initiatives						**$0.00**	
6150 Reserve Fund Study							
Beginning Balance							519.80
25/07/2018	Bill	180660	KELLER ENGINEERING	RFS Draft 90% of $5,200.00 (dated June 21 2018)	2000 Accounts Payable	$5,288.40	5,808.20
Total for 6150 Reserve Fund Study						**$5,288.40**	
Not Specified							
01/07/2018	Bill Payment (Cheque)		HYDRO - OTT506066		2000 Accounts Payable		
31/07/2018	Bill Payment (Cheque)		Hydro- 350994689581068208 (deleted)		2000 Accounts Payable		
Total for Not Specified							

OCSCC #1020

1010 Operating Account, Period Ending 31/07/2018

RECONCILIATION REPORT

Reconciled on: 16/08/2018

Reconciled by: Jen Walker

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

Summary CAD

Statement beginning balance	79,057.90
Cheques and payments cleared (26)	-39,676.83
Deposits and other credits cleared (69)	24,075.31
Statement ending balance	63,456.38
Uncleared transactions as of 31/07/2018	1,868.95
Register balance as of 31/07/2018	65,325.33
Cleared transactions after 31/07/2018	0.00
Uncleared transactions after 31/07/2018	17,438.19
Register balance as of 16/08/2018	82,763.52

Details

Cheques and payments cleared (26)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
26/06/2018	Bill Payment	RBX8227	HYDRO - OTT506066	-290.34
03/07/2018	Bill Payment		CI Property Management	-1,124.85
05/07/2018	Bill Payment	RBCX3617	Hydro- 4842677109	-3,996.35
05/07/2018	Bill Payment	RBCX3484	Enbridge	-3,785.38
06/07/2018	Expense			-27.26
10/07/2018	Bill Payment	FCN_8747-5	Mighty Duct Cleaning Services	-2,611.43
10/07/2018	Bill Payment	FCN_8747-4	SPOT MAINTENANCE LTD	-3,796.80
10/07/2018	Bill Payment	FCN_8747-3	CI Property Management	-738.12
10/07/2018	Bill Payment	FCN_8747-2	ALLIANCE MECHANICAL-EL…	-5,512.29
10/07/2018	Bill Payment	FCN_8747-6	KELLER ENGINEERING	-5,198.00
10/07/2018	Bill Payment	FCN_8747-7	GREG BROWN	-564.24
10/07/2018	Bill Payment	FCN_8747-8	FLEMING COMMUNICATION…	-8,723.61
10/07/2018	Bill Payment	FCN_8747-1	10424161 Canada Inc.	-271.20
10/07/2018	Bill Payment	FCN_8747-10	Davidson Houle Allen LLP	-734.50
10/07/2018	Bill Payment	FCN_8747-9	EVOLUTIONBUILDING SERVI…	-1,005.68
27/07/2018	Expense			-117.52
31/07/2018	Bill Payment		Bell- 6135913812(788)	-97.40
31/07/2018	Bill Payment		Bell- 6135913812(788)	-78.36
31/07/2018	Bill Payment		Bell- 6135913812(788)	-89.84
31/07/2018	Bill Payment		Bell- 6135913812(788)	-92.91
31/07/2018	Bill Payment		Bell- 6135913812(788)	-78.36
31/07/2018	Bill Payment		Bell- 528389901	-74.58
31/07/2018	Bill Payment		Bell- 528389901	-80.23
31/07/2018	Bill Payment		Bell- 528389901	-82.47
31/07/2018	Cheque	REIMBURSE	301- Verena Abrecht	-406.69
31/07/2018	Bill Payment		Bell- 528389901	-98.42
Total				**-39,676.83**

Deposits and other credits cleared (69)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/07/2018	Receive Payment		109- Fay & Kostas Papadakos	384.09
03/07/2018	Receive Payment		601- Michael & Diane Doyle	406.69
03/07/2018	Receive Payment	166	301- Verena Abrecht	406.69
03/07/2018	Journal	54		56.50
03/07/2018	Journal	54		50.00
03/07/2018	Journal	54		100.00
03/07/2018	Receive Payment		501- Nadia McKechnie	406.69
03/07/2018	Receive Payment		301- Verena Abrecht	406.69
03/07/2018	Receive Payment		505- Lauchlin & Doreen McMullin	458.03
03/07/2018	Receive Payment		604- Carolyn Lowell	458.03
03/07/2018	Receive Payment		305- Stephen & Marion Rothwell	458.03
03/07/2018	Receive Payment		405- June & Gerard Sarazin	458.03
03/07/2018	Receive Payment		403- Naveen Shastry	481.45
03/07/2018	Receive Payment		303, Mina Khazraee	481.45
03/07/2018	Receive Payment		108- Heather Meeks	481.45

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/07/2018	Receive Payment		503- Alexander & Guler Bosnyak	481.45
03/07/2018	Receive Payment		606- Norman Corriveau	507.33
03/07/2018	Receive Payment		407- Dian J. Lu	509.38
03/07/2018	Receive Payment		307- Alfred & Lois Hurst	509.39
03/07/2018	Receive Payment		302- Harold & Marion Molloy	585.79
03/07/2018	Receive Payment		202- Carolyn & Katherine Hara…	585.79
03/07/2018	Receive Payment		506- Earl Johns & Lori Huff	595.65
03/07/2018	Receive Payment		504- Alexander & Guler Bosnyak	605.51
03/07/2018	Receive Payment		404-Fred & Katherine Macdonald	605.51
03/07/2018	Receive Payment		402- Raina Ho Hare & Ewan H…	620.71
03/07/2018	Receive Payment		204- Murphy & McGuire	640.43
03/07/2018	Receive Payment		304- Grant Carey & Gwen Alp…	640.43
03/07/2018	Receive Payment		703- Bonny & Danny Baldwin	670.83
03/07/2018	Receive Payment		603- Monika Visantha	725.46
03/07/2018	Receive Payment		105- Bonnie and John Wicken…	734.50
03/07/2018	Receive Payment		702- Douglas & Theresa Norris	746.42
03/07/2018	Receive Payment		701- Deanna Lancaster	759.56
03/07/2018	Receive Payment		704- Herbert Brune	780.10
03/07/2018	Receive Payment		107- Judith Rash & Janet Meyer	885.88
03/07/2018	Receive Payment		602- Gregory Brown & Patricia…	939.90
03/07/2018	Receive Payment	037	605 - Majid Bidgoli	560.74
03/07/2018	Journal	54		50.00
03/07/2018	Journal	54		100.00
03/07/2018	Journal	54		50.00
13/07/2018	Journal	55		100.00
23/07/2018	Receive Payment		406 - William & Beverley Edwa…	560.74
23/07/2018	Journal	59		50.00
23/07/2018	Deposit			96.00
30/07/2018	Deposit			48.00
31/07/2018	Receive Payment		303, Mina Khazraee	50.00
31/07/2018	Receive Payment		504- Alexander & Guler Bosnyak	50.00
31/07/2018	Receive Payment		601- Michael & Diane Doyle	50.00
31/07/2018	Receive Payment		604- Carolyn Lowell	50.00
31/07/2018	Receive Payment		606- Norman Corriveau	50.00
31/07/2018	Receive Payment		704- Herbert Brune	100.00
31/07/2018	Receive Payment		304- Grant Carey & Gwen Alp…	117.52
31/07/2018	Receive Payment		603- Monika Visantha	167.52
31/07/2018	Receive Payment		307- Alfred & Lois Hurst	167.52
31/07/2018	Receive Payment		403- Naveen Shastry	167.52
31/07/2018	Receive Payment		302- Harold & Marion Molloy	167.52
31/07/2018	Receive Payment		108- Heather Meeks	184.47
31/07/2018	Receive Payment		405- June & Gerard Sarazin	184.47
31/07/2018	Receive Payment		107- Judith Rash & Janet Meyer	190.97
31/07/2018	Receive Payment		506- Earl Johns & Lori Huff	217.52
31/07/2018	Receive Payment		204- Murphy & McGuire	217.52
31/07/2018	Receive Payment		703- Bonny & Danny Baldwin	217.52
31/07/2018	Receive Payment		105- Bonnie and John Wicken…	217.52
31/07/2018	Receive Payment		702- Douglas & Theresa Norris	240.97
31/07/2018	Receive Payment		701- Deanna Lancaster	290.97
31/07/2018	Receive Payment		602- Gregory Brown & Patricia…	290.97
31/07/2018	Receive Payment		402- Raina Ho Hare & Ewan H…	295.49
31/07/2018	Receive Payment		404-Fred & Katherine Macdonald	50.00
31/07/2018	Receive Payment		503- Alexander & Guler Bosnyak	50.00
31/07/2018	Receive Payment		501- Nadia McKechnie	50.00
Total				24,075.31

Additional Information

Uncleared deposits and other credits as of 31/07/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/03/2018	Receive Payment		501- Nadia McKechnie	406.69
09/04/2018	Expense			432.10
09/04/2018	Expense			322.16
26/04/2018	Expense		CI Property Management	708.00
Total				1,868.95

Uncleared cheques and payments after 31/07/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/08/2018	Bill Payment		CI Property Management	-1,124.85
01/08/2018	Expense			-55.37
02/08/2018	Expense			-117.52
08/08/2018	Bill Payment	RBX3391	Hydro - 4012654640	-394.06
08/08/2018	Bill Payment	RBX3802	HYDRO - OTT506066	-127.19
Total				-1,818.99

Uncleared deposits and other credits after 31/07/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/08/2018	Receive Payment		405- June & Gerard Sarazin	458.03
01/08/2018	Receive Payment		305- Stephen & Marion Rothwell	458.03
01/08/2018	Receive Payment		505- Lauchlin & Doreen McMullin	458.03
01/08/2018	Receive Payment		604- Carolyn Lowell	458.03
01/08/2018	Receive Payment		503- Alexander & Guler Bosnyak	481.45
01/08/2018	Receive Payment		108- Heather Meeks	481.45
01/08/2018	Receive Payment		403- Naveen Shastry	481.45
01/08/2018	Receive Payment		303, Mina Khazraee	481.45
01/08/2018	Receive Payment		606- Norman Corriveau	507.33
01/08/2018	Receive Payment		407- Dian J. Lu	509.38
01/08/2018	Receive Payment		501- Nadia McKechnie	406.69
01/08/2018	Receive Payment		601- Michael & Diane Doyle	406.69
01/08/2018	Receive Payment		301- Verena Abrecht	406.69
01/08/2018	Receive Payment		109- Fay & Kostas Papadakos	384.09
01/08/2018	Receive Payment		307- Alfred & Lois Hurst	509.39
01/08/2018	Receive Payment		406 - William & Beverley Edwa…	560.74
01/08/2018	Receive Payment		202- Carolyn & Katherine Hara…	585.79
01/08/2018	Receive Payment		502- Douglas & Cairine Camp…	585.79
01/08/2018	Receive Payment		302- Harold & Marion Molloy	585.79
01/08/2018	Receive Payment		506- Earl Johns & Lori Huff	595.65
01/08/2018	Receive Payment		404-Fred & Katherine Macdonald	605.51
01/08/2018	Receive Payment		504- Alexander & Guler Bosnyak	605.51
01/08/2018	Receive Payment		402- Raina Ho Hare & Ewan H…	620.71
01/08/2018	Receive Payment		204- Murphy & McGuire	640.43
01/08/2018	Receive Payment		304- Grant Carey & Gwen Alp…	640.43
01/08/2018	Receive Payment		703- Bonny & Danny Baldwin	670.83
01/08/2018	Receive Payment		603- Monika Visantha	725.46
01/08/2018	Receive Payment		105- Bonnie and John Wicken…	734.50
01/08/2018	Receive Payment		702- Douglas & Theresa Norris	746.42
01/08/2018	Receive Payment		701- Deanna Lancaster	759.56
01/08/2018	Receive Payment		704- Herbert Brune	780.10
01/08/2018	Receive Payment		107- Judith Rash & Janet Meyer	885.88
01/08/2018	Receive Payment		602- Gregory Brown & Patricia…	939.90
08/08/2018	Receive Payment	1-time PAP	107- Judith Rash & Janet Meyer	100.00
Total				19,257.18

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

Business Account Statement

RBBDA30000_3906163 E D 00006 00231
OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION
OPERATING
C/O CAPITAL INTEGRAL PM
904 LADY ELLEN PLACE
OTTAWA ON K1Z 5L5

June 29, 2018 to July 31, 2018

Account number: 00006 109-614-8

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada
90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on June 29, 2018	$79,057.90
Total deposits & credits (8)	+ 24,075.31
Total cheques & debits (10)	- 39,676.83
Closing balance on July 31, 2018	**= $63,456.38**

Have your business needs changed? We can help.

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

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**79,057.90**
03 Jul	Direct Payment (PAD's) service total GRADS7514310000		18,010.65	97,068.55
	eCheque deposit 18969		406.69	
	eCheque deposit 18969		967.24	
	Bill Payment CAPITAL INTEGRA	1,124.85		97,317.63
04 Jul	eCheque deposit 18969		100.00	97,417.63
05 Jul	Bill payment - 3484 ENBRIDGE	3,785.38		
	Bill payment - 3617 HYDRO OTTAWA	3,996.35		89,635.90
06 Jul	Direct Deposits (PDS) service total GRADS0503410000	406.69		
	Activity fee	27.26		89,201.95
18 Jul	Bill payment - 8227 HYDRO OTTAWA	290.34		88,911.61
23 Jul	Misc Payment STRIPE		96.00	

Business Account Statement

June 29, 2018 to July 31, 2018
Account number: **00006 109-614-8**

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
23 Jul	eCheque deposit 18969		610.74	89,618.35
26 Jul	Direct Deposits (PDS) service total GRADS0503410000	29,155.87		60,462.48
27 Jul	Direct Deposits (PDS) service total GRADS0503410000	117.52		60,344.96
30 Jul	Misc Payment STRIPE		48.00	60,392.96
31 Jul	Direct Payment (PAD's) service total GRADS7514310000		3,835.99	64,228.95
	Bill payment - 0376 BELL BUS. INT.	335.70		
	Bill payment - 0377 BELL CANADA	436.87		63,456.38
	Closing balance			**63,456.38**

Account Fees: $27.26

Important Account Information

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

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

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

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

Capital Integral
PROPERTY MANAGEMENT

MONTHLY RESERVE FINANCIAL REPORT

Ocscc 1020

July 2018

904 Lady Ellen Pl.
Ottawa, ON
K1Z 5L5
T. 1-613-722-1232
F. 1-613-651-0306
www.cimanagement.ca

OCSCC #1020

PROFIT AND LOSS

July 2018

	TOTAL
EXPENSES	
6150 Reserve Fund Study	5,288.40
Total Expenses	**5,288.40**
PROFIT	**$ -5,288.40**

OCSCC #1020

PROFIT AND LOSS

September 2017 - July 2018

	TOTAL
EXPENSES	
6003 Reserve - Bank charges	0.60
6110 Reserve- Grounds	0.00
6145 Garage Repairs & Cleaning	564.24
6150 Reserve Fund Study	5,808.20
Total Expenses	**6,373.04**
OTHER INCOME	
6001 Contribution from operating	-5,664.00
Total Other Income	**-5,664.00**
PROFIT	**$ -12,037.04**

OCSCC #1020

1020 Reserve Account, Period Ending 31/07/2018

RECONCILIATION REPORT

Reconciled on: 16/08/2018

Reconciled by: Jen Walker

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

Summary	CAD
Statement beginning balance	2,310.10
Cheques and payments cleared (0)	0.00
Deposits and other credits cleared (1)	4,056.70
Statement ending balance	6,366.80
Register balance as of 31/07/2018	6,366.80

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
23/07/2018	Deposit			4,056.70
Total				4,056.70

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

Business Account Statement

RBBDA30000_3906163 E D 00006 00232
OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION
RESERVE
C/O CAPITAL INTEGRAL PM
904 LADY ELLEN PLACE
OTTAWA ON K1Z 5L5

June 29, 2018 to July 31, 2018

Account number: **00006 109-615-5**

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada
90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on June 29, 2018	$2,310.10
Total deposits & credits (1)	+ 4,056.70
Total cheques & debits (0)	- 0.00
Closing balance on July 31, 2018	**= $6,366.80**

Have your business needs changed? We can help.

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

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**2,310.10**
23 Jul	BR TO BR - 5654		4,056.70	6,366.80
	Closing balance			**6,366.80**

Important Account Information

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