

MONTHLY FINANCIAL REPORT CCC 22 September 2018



CCC 22 Monthly Financials

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MONTHLY FINANCIAL REPORT SUMMARY

CCC#22

September 2018

Revenue

100% of condo fee has been charged.

Parking income is below projected by \$1,995.00 as you are averaging a drop of \$270 per month over the budget projection.

Interest income is \$299.63 which was not in the budget. Average monthly interest is \$37./month.

Expenses

Utilities are over budget by \$1,169.41 as the water expenses are over budget by \$2,234.54. The heat this summer is causing residents to water plants more frequently due to the lack of rain and PM observed kiddy pools being used in the rear yards.

Overall your contracts are under budget but as the year progresses they will level out due to snow removal being one of the contracts. Family Pride has been paid nvoices for July, August, September 2018.

The General Maintenance and Repairs overall is under budget by \$315.44. The General maintenance code is over budget by \$1,673.33. This is due to the expense for work completed for the marette repairs on exterior fixtures and as each monthly allotment of funds is added this will decrease and should clear this code by year end.

CCC22 is in a good financial position at the moment.



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

BUDGET VS. ACTUALS: 2018/19 - FY19 P&L

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	33,910.00	33,879.00	31.00	100.09 %
4030 Parking Income	1,380.00	1,650.00	-270.00	83.64 %
4035 Interest Income	42.28		42.28	
Total 4000 Income	35,332.28	35,529.00	-196.72	99.45 %
Total Income	\$35,332.28	\$35,529.00	\$ -196.72	99.45 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	14,976.00	14,976.00	0.00	100.00 %
Total Cost of Goods Sold	\$14,976.00	\$14,976.00	\$0.00	100.00 %
GROSS PROFIT	\$20,356.28	\$20,553.00	\$ -196.72	99.04 %
Expenses				
5000 Utilities				
5020 Hydro	93.47	236.00	-142.53	39.61 %
5030 Water & Sewer	8,121.30	6,602.00	1,519.30	123.01 %
Total 5000 Utilities	8,214.77	6,838.00	1,376.77	120.13 %
5400 Contracts				
5426 Parking Monitor and Security		100.00	-100.00	
5465 Landscaping	9,492.00	3,568.00	5,924.00	266.03 %
5470 Snow Removal		0.00	0.00	
5475 Pest Control		100.00	-100.00	
Total 5400 Contracts	9,492.00	3,768.00	5,724.00	251.91 %
5500 General Repairs & Maintenance				
5503 General Repairs & Maint		1,250.00	-1,250.00	
5504 Emergency Calls		330.00	-330.00	
5516 Electrical	2,661.38		2,661.38	
5560 Additional Landscaping		500.00	-500.00	
5570 Additional Snow/Salt		0.00	0.00	
Total 5500 General Repairs & Maintenance	2,661.38	2,080.00	581.38	127.95 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	2,858.41	2,858.00	0.41	100.01 %
5805 CAO Fees		100.00	-100.00	
5810 Office Expenses		26.00	-26.00	
5812 Bank Charges	62.63	75.00	-12.37	83.51 %
5830 Insurance Expense/General & Liability	2,055.06	1,787.00	268.06	115.00 %
Insurance				
5832 Professional Fees		1,667.00	-1,667.00	
5833 Audit-Accounting		0.00	0.00	
Total 5800 Administrative & Professional	4,976.10	6,513.00	-1,536.90	76.40 %
Expenses				
5900 Contingency/ Initiatives		107.00	107.00	
5905 General Contingency		167.00	-167.00	
5920 Deficit Removal		635.00	-635.00	
Total 5900 Contingency/ Initiatives	.	802.00	-802.00	
Total Expenses	\$25,344.25	\$20,001.00	\$5,343.25	126.71 %

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OPERATING INCOME	\$ -4,987.97	\$552.00	\$ -5,539.97	-903.62 %
NET INCOME	\$ -4,987.97	\$552.00	\$ -5,539.97	-903.62 %

BUDGET VS. ACTUALS: 2018/19 - FY19 P&L

February - September, 2018

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET		
Income						
4000 Income						
4001 Condo Fees	271,004.40	271,039.00	-34.60	99.99 %		
4030 Parking Income	11,205.00	13,200.00	-1,995.00	84.89 %		
4032 NSF fees charged to customers	90.00		90.00			
4035 Interest Income	299.63		299.63			
Total 4000 Income	282,599.03	284,239.00	-1,639.97	99.42 %		
Billable Expense Income	805.69		805.69			
Total Income	\$283,404.72	\$284,239.00	\$ -834.28	99.71 %		
Cost of Goods Sold						
4500 Contribution to Reserve Fund	119,808.00	119,808.00	0.00	100.00 %		
Total Cost of Goods Sold	\$119,808.00	\$119,808.00	\$0.00	100.00 %		
GROSS PROFIT	\$163,596.72	\$164,431.00	\$ -834.28	99.49 %		
Expenses						
5000 Utilities						
5020 Hydro	829.87	1,895.00	-1,065.13	43.79 %		
5030 Water & Sewer	55,050.54	52,816.00	2,234.54	104.23 %		
Total 5000 Utilities	55,880.41	54,711.00	1,169.41	102.14 %		
5400 Contracts						
5426 Parking Monitor and Security	565.00	800.00	-235.00	70.63 %		
5465 Landscaping	17,091.25	17,836.00	-744.75	95.82 %		
5470 Snow Removal	10,622.00	11,751.00	-1,129.00	90.39 %		
5475 Pest Control	84.75	800.00	-715.25	10.59 %		
Total 5400 Contracts	28,363.00	31,187.00	-2,824.00	90.94 %		
5500 General Repairs & Maintenance						
5501 Reimbursable Expense	209.05		209.05			
5503 General Repairs & Maint	11,673.33	10,000.00	1,673.33	116.73 %		
5504 Emergency Calls		2,640.00	-2,640.00			
5516 Electrical	4,378.98		4,378.98			
5560 Additional Landscaping		2,500.00	-2,500.00			
5570 Additional Snow/Salt	1,062.20	2,499.00	-1,436.80	42.51 %		
Total 5500 General Repairs & Maintenance	17,323.56	17,639.00	-315.44	98.21 %		
5800 Administrative & Professional	0.00		0.00			
Expenses						
5801 Property Management Fees	24,351.49	22,869.00	1,482.49	106.48 %		
5805 CAO Fees	1,056.00	793.00	263.00	133.17 %		
5810 Office Expenses	440.98	208.00	232.98	212.01 %		
5812 Bank Charges	448.46	600.00	-151.54	74.74 %		
5830 Insurance Expense/General & Liability Insurance	16,440.48	14,296.00	2,144.48	115.00 %		
5832 Professional Fees	4,910.03	13,336.00	-8,425.97	36.82 %		
5833 Audit-Accounting	2,994.50	2,548.00	446.50	117.52 %		
Total 5800 Administrative & Professional	50,641.94	54,650.00	-4,008.06	92.67 %		
Expenses						
5900 Contingency/ Initiatives						
5905 General Contingency		1,336.00	-1,336.00			

		TOTA	L	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5920 Deficit Removal		5,080.00	-5,080.00	
Total 5900 Contingency/ Initiatives		6,416.00	-6,416.00	
Uncategorized Expense	49.86		49.86	
Total Expenses	\$152,258.77	\$164,603.00	\$ -12,344.23	92.50 %
NET OPERATING INCOME	\$11,337.95	\$ -172.00	\$11,509.95	-6,591.83 %
NET INCOME	\$11,337.95	\$ -172.00	\$11,509.95	-6,591.83 %

PROFIT AND LOSS

	TOTAL
INCOME	
4000 Income	
4001 Condo Fees	33,910.00
4030 Parking Income	1,380.00
4035 Interest Income	42.28
Total 4000 Income	35,332.28
Total Income	\$35,332.28
COST OF GOODS SOLD	
4500 Contribution to Reserve Fund	14,976.00
Total Cost of Goods Sold	\$14,976.00
GROSS PROFIT	\$20,356.28
EXPENSES	
5000 Utilities	
5020 Hydro	93.47
5030 Water & Sewer	8,121.30
Total 5000 Utilities	8,214.77
5400 Contracts	
5465 Landscaping	9,492.00
Total 5400 Contracts	9,492.00
5500 General Repairs & Maintenance	
5516 Electrical	2,661.38
Total 5500 General Repairs &	2,661.38
Maintenance	
5800 Administrative & Professional	
Expenses	0.050.44
5801 Property Management Fees	2,858.41
5812 Bank Charges	62.63 2,055.06
5830 Insurance Expense/General & Liability Insurance	2,055.06
Total 5800 Administrative & Professional	4,976.10
Expenses	
Total Expenses	\$25,344.25
PROFIT	\$ -4,987.97

BALANCE SHEET

As of September 30, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Account	29,061.82
1020 Reserve Account	473,749.96
Total Cash and Cash Equivalent	\$502,811.78
Accounts Receivable (A/R)	
1100 Accounts Receivable	-277.01
Accounts Receivable (A/R)	873.99
Total Accounts Receivable (A/R)	\$596.98
1101 Other Receivable	5,000.00
1200 Due to/from	30,000.00
1300 Prepaid Expenses	9,972.09
1500 Undeposited Funds.	30.00
Total Current Assets	\$548,410.85
Non-current Assets	
1015 Investment- CASH	104,500.00
1017 Investment- Altamira High Interest	82,173.62
1018 Investment Hollis Investment	233,842.74
Total Non Current Assets	\$420,516.36
Total Assets	\$968,927.21
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	41,220.72
Total Accounts Payable (A/P)	\$41,220.72
2001 RESERVE- Accounts Payable	0.00
2005 Accrued Liabilities	6,122.93
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2005 Accrued Liabilities	0.00
2005 Accrued Liabilities 2010 PREPAID CONDO FEES	0.00 30,000.00
2005 Accrued Liabilities 2010 PREPAID CONDO FEES 2500 Due to/from Operating	0.00 30,000.00 \$77,343.65
2005 Accrued Liabilities 2010 PREPAID CONDO FEES 2500 Due to/from Operating Total Current Liabilities	0.00 30,000.00 \$77,343.65
2005 Accrued Liabilities 2010 PREPAID CONDO FEES 2500 Due to/from Operating Total Current Liabilities Total Liabilities	0.00 30,000.00 \$77,343.65 \$77,343.65
2005 Accrued Liabilities 2010 PREPAID CONDO FEES 2500 Due to/from Operating Total Current Liabilities Total Liabilities Equity	0.00 30,000.00 \$77,343.65 \$77,343.65 817,752.47
2005 Accrued Liabilities 2010 PREPAID CONDO FEES 2500 Due to/from Operating Total Current Liabilities Total Liabilities Equity Retained Earnings	6,122.93 0.00 30,000.00 \$77,343.65 \$77,343.65 817,752.47 73,831.09 \$891,583.56

PARKING REPORT

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/09/2018	Invoice	1922	37	SPOT#138, PARKING 2018	Accounts Receivable (A/R)	\$30.00	30.00
01/09/2018	Invoice	1945	16, Andree Beaupre & Bejamin Beauchamp		Accounts Receivable (A/R)	\$30.00	60.00
01/09/2018	Invoice	1973	59	SPOT#121	Accounts Receivable (A/R)	\$30.00	90.00
01/09/2018	Invoice	2000	62	SPOT#124, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	120.00
01/09/2018	Invoice	2001	60	SPOT#122, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	150.00
01/09/2018	Invoice	2002	87	SPOT#109, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	180.00
01/09/2018	Invoice	2003	14	SPOT#103, PARKING 2018	Accounts Receivable (A/R)	\$30.00	210.00
01/09/2018	Invoice	2004	31	SPOT#139, PARKING 2018	Accounts Receivable (A/R)	\$30.00	240.00
01/09/2018	Invoice	2005	50	SPOT#106, PARKING FEE 2018	Accounts Receivable (A/R)	\$0.00	240.00
01/09/2018	Invoice	2006	63	SPOT#129, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	270.00
01/09/2018	Invoice	2007	23	SPOT#110, 113, PARKING 2018	Accounts Receivable (A/R)	\$60.00	330.00
01/09/2018	Invoice	2008	27	SPOT#111, PARKING 2018	Accounts Receivable (A/R)	\$30.00	360.00
01/09/2018	Invoice	2009	43, Nima & Youssouf Hassan	PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	390.00
01/09/2018	Invoice	2010	70	SPOT#135, 136, PARKING FEE 2018	Accounts Receivable (A/R)	\$60.00	450.00
01/09/2018	Invoice	2011	13	SPOT#118, PARKING 2018	Accounts Receivable (A/R)	\$30.00	480.00
01/09/2018	Invoice	2012	34, Donna & Mitchel Salcedo	SPOT#155, PARKING 2018	Accounts Receivable (A/R)	\$30.00	510.00
01/09/2018	Invoice	2013	35	SPOT#148, PARKING 2018	Accounts Receivable (A/R)	\$30.00	540.00
01/09/2018	Invoice	2014	40	SPOT#117, PARKING 2018	Accounts Receivable (A/R)	\$30.00	570.00
01/09/2018	Invoice	2015	41, Amanda Hardy	SPOT#116, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	600.00
01/09/2018	Invoice	2016	19, Ed O'Neill & Patricia Norris- Elye	SPOT#107, PARKING 2018	Accounts Receivable (A/R)	\$30.00	630.00
01/09/2018	Invoice	2017	74	SPOT#125, 126, PARKING FEE 2018	Accounts Receivable (A/R)	\$60.00	690.00
01/09/2018	Invoice	2018	77	SPOT#140, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	720.00
01/09/2018	Invoice	2019	78, Helen Levasseur	SPOT#128, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	750.00
01/09/2018	Invoice	2020	81, Elizabeth Manzo	SPOT#112, 142, PARKING FEE 2018	Accounts Receivable (A/R)	\$60.00	810.00
01/09/2018	Invoice	2021	29	SPOT#137, PARKING 2018	Accounts Receivable (A/R)	\$30.00	840.00
01/09/2018	Invoice	2022	30, Efren Cabilatazan	SPOT#115, PARKING 2018	Accounts Receivable (A/R)	\$30.00	870.00
01/09/2018	Invoice	2023	58	SPOT#120, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	900.00
01/09/2018	Invoice	2024	73	SPOT#127, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	930.00
01/09/2018	Invoice	2025	85, Angela Payne	SPOT#147, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	960.00
01/09/2018	Invoice	2026	57	SPOT#119, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	990.00
01/09/2018	Invoice	2027	64	SPOT#131,132, PARKING FEE 2018	Accounts Receivable (A/R)	\$60.00	1,050.00
01/09/2018	Invoice	2028	69	SPOT#134, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	1,080.00
01/09/2018	Invoice	2029	82, Beatrice Boyo	SPOT#152, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	1,110.00
01/09/2018	Invoice	2030	86	SPOT#145, 149, PARKING FEE 2018	Accounts Receivable (A/R)	\$60.00	1,170.00
01/09/2018	Invoice	2031	44	PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	1,200.00
01/09/2018	Invoice	2032	84, Marie-Andree Faubert	SPOT#146, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	1,230.00
01/09/2018	Invoice	2033	17	SPOT#154, PARKING 2018	Accounts Receivable (A/R)	\$30.00	1,260.00

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/09/2018	Invoice	2034	22	SPOT#108, PARKING 2018	Accounts Receivable (A/R)	\$30.00	1,290.00
01/09/2018	Invoice	2035	33	SPOT#151, 153, PARKING 2018	Accounts Receivable (A/R)	\$60.00	1,350.00
01/09/2018	Invoice	2036	56	SPOT#123, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	1,380.00

A/R AGING SUMMARY

As of September 30, 2018

TOTAL	\$385.00	\$ -30.00	\$460.00	\$0.00	\$ -218.02	\$596.98
88, Gisele & Yves Parent		-30.00				\$ -30.00
82, Beatrice Boyo					-95.00	\$ -95.00
78, Helen Levasseur					-120.00	\$ -120.00
41, Amanda Hardy					-3.02	\$ -3.02
35			460.00			\$460.00
08, Rea P. Canlas	385.00					\$385.00
	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL

A/P AGING SUMMARY

As of September 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
CATHOLIC EDUCATION CENTRE					169.50	\$169.50
CI Property Management					718.63	\$718.63
CITY OF OTTAWA - WATER & SEWER-	1,541.07					\$1,541.07
0172-1002-10	010.01					#040.04
CITY OF OTTAWA - WATER & SEWER- 0172-1004-10	313.61					\$313.61
CITY OF OTTAWA - WATER & SEWER- 0172-1006-10		1,309.06				\$1,309.06
CITY OF OTTAWA - WATER & SEWER- 0172-1008-10	1,180.16					\$1,180.16
CITY OF OTTAWA - WATER & SEWER- 0172-1010-10	578.64					\$578.64
CITY OF OTTAWA - WATER & SEWER- 0172-1012-10	313.61					\$313.61
CITY OF OTTAWA - WATER & SEWER- 0172-1014-10	1,394.99					\$1,394.99
CITY OF OTTAWA - WATER & SEWER- 0172-1016-10	793.47					\$793.47
CITY OF OTTAWA - WATER & SEWER- 0172-1018-10	1,254.45					\$1,254.45
CITY OF OTTAWA - WATER & SEWER- 0172-1020-10	7.23					\$7.23
CITY OF OTTAWA - WATER & SEWER- 0172-1024-10	1,352.03					\$1,352.03
CITY OF OTTAWA - WATER & SEWER- 0172-1026-10	1,867.62					\$1,867.62
CITY OF OTTAWA - WATER & SEWER- 0172-1028-10	1,738.72					\$1,738.72
CITY OF OTTAWA - WATER & SEWER- 0172-1030-10		442.51				\$442.51
CLEAN WATER WORKS					285.33	\$285.33
HYDRO OTTAWA	83.09					\$83.09
Ottawa Construction Services Inc		25,255.50				\$25,255.50
WB RENO		•			621.50	\$621.50
TOTAL	\$12,418.69	\$27,007.07	\$0.00	\$0.00	\$1,794.96	\$41,220.72

TRANSACTION LIST BY SUPPLIER

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
	PARKING MANAGEMEN Bill Payment (Cheque)		Yes		1010 Operating Account	-113.00
CI Property M	lanagement					
01/09/2018	Bill		Yes		2000 Accounts Payable	2,858.41
04/09/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-2,858.41
19/09/2018	Bill Payment (Cheque)	1003	Yes		1020 Reserve Account	-1,695.00
CITY OF OTT	TAWA - WATER & SEWE	ER-0172-1002-10				
18/09/2018	Bill	SEP09OCT102018	Yes		2000 Accounts Payable	1,541.07
CITY OF OTT	TAWA - WATER & SEWE	ER-0172-1004-10				
18/09/2018	Bill	SEP18OCT102018	Yes		2000 Accounts Payable	313.61
CITY OF OTT	TAWA - WATER & SEWE	ER-0172-1006-10				
18/09/2018	Bill	SEP18OCT102018	Yes		2000 Accounts Payable	1,309.06
CITY OF OTT	TAWA - WATER & SEWE	ER-0172-1008-10				
18/09/2018	Bill	SEP18OCT102018	Yes		2000 Accounts Payable	1,180.16
CITY OF OTT	TAWA - WATER & SEWI	ER-0172-1010-10				
18/09/2018	Bill	SEP18OCT102018	Yes		2000 Accounts Payable	578.64
CITY OF OTT	TAWA - WATER & SEWI	ER-0172-1012-10				
18/09/2018	Bill	SEP18OCT102018	Yes		2000 Accounts Payable	313.61
CITY OF OTT	TAWA - WATER & SEWI	ER-0172-1014-10				
18/09/2018	Bill	SEP18OCT102018	Yes		2000 Accounts Payable	1,394.99
CITY OF OTT	TAWA - WATER & SEWE	ER-0172-1016-10				
18/09/2018	Bill	SEP18OCT102018	Yes		2000 Accounts Payable	793.47
CITY OF OTT	TAWA - WATER & SEWE	ER-0172-1018-10				
18/09/2018		SEP18OCT102018	Yes		2000 Accounts Payable	1,254.45
					, .	

DATE	TRANSACTION TYPE	#	POSTING MEMO/DESCRIPTION	ACCOUNT	AMOUNT
CITY OF OTT	TAWA - WATER & SEWI	=R_0172_1020_10			
18/09/2018		SEP18OCT102018	Yes	2000 Accounts	7.23
				Payable	
CITY OF OTT	TAWA - WATER & SEWI	ER-0172-1024-10			
18/09/2018		SEP18OCT102018	Yes	2000 Accounts	1,352.03
				Payable	
CITY OF OTT	TAWA - WATER & SEWI	ER-0172-1026-10			
18/09/2018	Bill	SEP18OCT102018	Yes	2000 Accounts	1,867.62
				Payable	
CITY OF OTT	TAWA - WATER & SEWI	ER-0172-1028-10			
18/09/2018	Bill	SEP18OCT102018	Yes	2000 Accounts	1,738.72
				Payable	
CITY OF OTT	TAWA - WATER & SEWI	ER-0172-1030-10			
18/09/2018	Bill	SEP18OCT102018	Yes	2000 Accounts	442.51
				Payable	
CP RENOVA	TION				
19/09/2018	Bill Payment (Cheque)	1032	Yes	1010 Operating	-56.50
				Account	
DanCan Elec	tric Ltd.				
10/09/2018	Bill	2018-45910	Yes	2000 Accounts	2,661.38
19/09/2018	Bill Payment (Cheque)	1033	Yes	Payable 1010 Operating	-2,661.38
				Account	
Extermination	n Direct Pest Control				
	Bill Payment (Cheque)	1034	Yes	1010 Operating	-84.75
				Account	
Family Pride	Landscaping and Mainte	nance			
01/09/2018	· •	741076	Yes	2000 Accounts	3,164.00
04/00/0040	Dill	744077	V	Payable	0.404.00
01/09/2018	BIII	741077	Yes	2000 Accounts Payable	3,164.00
01/09/2018	Bill	741078	Yes	2000 Accounts	3,164.00
19/09/2018	Bill Payment (Cheque)	1035	Yes	Payable 1010 Operating	-9,492.00
10/00/2010	biii r dymoni (onoquo)	1000	100	Account	0,102.00
0	unakian Oa di Airi				
Garrett Resto 04/09/2018	oration Services Ltd Bill	8147	Yes	2000 Accounts	734.50
				Payable	
19/09/2018	Bill Payment (Cheque)	1004	Yes	1020 Reserve Account	-734.50
HYDRO OTT					
04/09/2018	Bill Payment (Cheque)		Yes	1010 Operating	-89.49

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					Account	
17/09/2018	Bill	AUG1AUG3120182018	Yes	PAP	2000 Accounts	83.09
					Payable	
KELLER ENG	GINEERING					
10/09/2018	Bill	181029	Yes		2000 Accounts	13,927.25
					Payable	
19/09/2018	Bill Payment (Cheque)	1005	Yes		1020 Reserve	-13,927.25
					Account	
Manotick Tree	e Movers Inc					
19/09/2018	Bill Payment (Cheque)	1036	Yes		1010 Operating	-1,271.25
					Account	
Ottawa Const	truction Services Inc					
07/09/2018	Bill	137	Yes		2000 Accounts	25,255.50
					Payable	

GENERAL LEDGER

ATE	TRANSACTION TYPE #	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
010 Operating Accou	int					
Beginning Balance						26,669.9
04/09/2018	Expense		Customer Transfer Dr.	5812 Administrative & Professional Expenses:Bank	\$ -5.56	26,664.3
04/00/0019	Dovmont	07		Charges	#205.00	07.040 (
04/09/2018	Payment	87		Accounts Receivable (A/R)	\$385.00	27,049.3
04/09/2018	Payment	58		Accounts Receivable (A/R)	\$385.00	27,434.3
04/09/2018	Payment	03		Accounts Receivable (A/R)	\$385.00	27,819.3
04/09/2018	Payment	28		Accounts Receivable (A/R)	\$385.00	28,204.3
04/09/2018	Payment	25		Accounts Receivable (A/R)	\$385.00	28,589.3
04/09/2018	Payment	09		Accounts Receivable (A/R)	\$385.00	28,974.3
04/09/2018	Payment	79		Accounts Receivable (A/R)	\$385.00	29,359.3
04/09/2018	-	77		Accounts Receivable (A/R)	\$385.00	29,744.3
	Payment			, ,		
04/09/2018	Payment	01		Accounts Receivable (A/R)	\$385.00	30,129.3
04/09/2018	Payment	72		Accounts Receivable (A/R)	\$385.00	30,514.3
04/09/2018	Payment	61		Accounts Receivable (A/R)	\$385.00	30,899.3
04/09/2018	Payment	75		Accounts Receivable (A/R)	\$385.00	31,284.3
04/09/2018	Payment	74		Accounts Receivable (A/R)	\$385.00	31,669.3
04/09/2018	Payment	86		Accounts Receivable (A/R)	\$385.00	32,054.3
				, ,		
04/09/2018	Payment	81, Elizabeth Manzo		Accounts Receivable (A/R)	\$385.00	32,439.3
04/09/2018	Payment	80		Accounts Receivable (A/R)	\$385.00	32,824.3
04/09/2018	Payment	07		Accounts Receivable (A/R)	\$385.00	33,209.3
04/09/2018	Payment	04		Accounts Receivable (A/R)	\$385.00	33,594.3
04/09/2018	Payment	53		Accounts Receivable (A/R)	\$385.00	33,979.
04/09/2018	Payment	52		Accounts Receivable (A/R)	\$385.00	34,364.
04/09/2018	Payment	33		Accounts Receivable (A/R)	\$385.00	34,749.
04/09/2018	Payment	31		Accounts Receivable (A/R)	\$385.00	35,134.
04/09/2018	Payment	21, Danielle Jones		Accounts Receivable (A/R)	\$385.00	35,519.
04/09/2018	Payment	22		Accounts Receivable (A/R)	\$385.00	35,904.
04/09/2018	Payment	02		Accounts Receivable (A/R)	\$385.00	36,289.
04/09/2018	Payment	17		Accounts Receivable (A/R)	\$385.00	36,674.
	•			,		
04/09/2018	Payment	15		Accounts Receivable (A/R)	\$385.00	37,059.
04/09/2018	Payment	23		Accounts Receivable (A/R)	\$385.00	37,444.
04/09/2018	Payment	12		Accounts Receivable (A/R)	\$385.00	37,829.
04/09/2018	Payment	10		Accounts Receivable (A/R)	\$385.00	38,214.
04/09/2018	Payment	65		Accounts Receivable (A/R)	\$385.00	38,599.
				• •		
04/09/2018	Payment	67, Cecil William Spence		Accounts Receivable (A/R)	\$385.00	38,984.
04/09/2018	Payment	44		Accounts Receivable (A/R)	\$385.00	39,369.
04/09/2018	Payment	42		Accounts Receivable (A/R)	\$385.00	39,754.
04/09/2018	Payment	39		Accounts Receivable (A/R)	\$385.00	40,139.
04/09/2018	Payment	36		Accounts Receivable (A/R)	\$385.00	40,524.
04/09/2018	Payment	29		Accounts Receivable (A/R)	\$385.00	40,909.
04/09/2018	Payment	27		Accounts Receivable (A/R)	\$385.00	41,294.
04/09/2018	Payment	73		Accounts Receivable (A/R)	\$385.00	41,679.
04/09/2018	Payment	70		Accounts Receivable (A/R)	\$385.00	42,064
04/09/2018	Payment	69		Accounts Receivable (A/R)	\$385.00	42,449
04/09/2018	Payment	63		Accounts Receivable (A/R)	\$385.00	42,834
04/09/2018	Payment	62		Accounts Receivable (A/R)	\$385.00	43,219
				, ,		
04/09/2018	Payment	60		Accounts Receivable (A/R)	\$385.00	43,604
04/09/2018	Payment	50		Accounts Receivable (A/R)	\$355.00	43,959
04/09/2018	Payment	33		Accounts Receivable (A/R)	\$60.00	44,019
4/09/2018	Payment	86		Accounts Receivable (A/R)	\$60.00	44,079
4/09/2018	Payment	64		Accounts Receivable (A/R)	\$60.00	44,139
4/09/2018		81, Elizabeth Manzo		Accounts Receivable (A/R)	\$60.00	44,199
	Payment			, ,		
4/09/2018	Payment	74		Accounts Receivable (A/R)	\$60.00	44,259
4/09/2018	Bill Payment (Cheque)	CI Property Management		2000 Accounts Payable	\$ -2,858.41	41,400
4/09/2018	Bill Payment (Cheque)	HYDRO OTTAWA		2000 Accounts Payable	\$ -89.49	41,311
4/09/2018	Payment	38-Ernest & Bradley Stime	son	Accounts Receivable (A/R)	\$385.00	41,696
4/09/2018	Payment	85, Angela Payne		Accounts Receivable (A/R)	\$415.00	42,111
				•		
4/09/2018	Payment	83		Accounts Receivable (A/R)	\$385.00	42,496
4/09/2018	Payment	30, Efren Cabilatazan		Accounts Receivable (A/R)	\$415.00	42,911
4/09/2018	Payment	18, Francine Petrin		Accounts Receivable (A/R)	\$385.00	43,296
4/09/2018	Payment	11,Linda & Lloyd Mattinso	on	Accounts Receivable (A/R)	\$385.00	43,681
4/09/2018	Payment	71, Carolina Quisto		Accounts Receivable (A/R)	\$385.00	44,066
				•		
4/09/2018	Payment	82, Beatrice Boyo		Accounts Receivable (A/R)	\$385.00	44,451
4/09/2018	Payment	24, Ginette Carriere		Accounts Receivable (A/R)	\$385.00	44,836
4/09/2018	Payment	34, Donna & Mitchel Salce	edo	Accounts Receivable (A/R)	\$385.00	45,221
4/09/2018	Payment	20, Marie-Andree & Gerai	rd	Accounts Receivable (A/R)	\$385.00	45,606
4/09/2018	Payment	gauthier 19, Ed O'Neill & Patricia N		Accounts Receivable (A/R)	\$415.00	46,021
	-	Elye		· · /	,	,
4/09/2018	Payment		•	Accounts Receivable (A/D)	¢/15 00	16 10G
4/09/2018	Payment	84, Marie-Andree Faubert		Accounts Receivable (A/R)	\$415.00	46,436
4/09/2018	Payment	78, Helen Levasseur		Accounts Receivable (A/R)	\$385.00	46,821
4/09/2018	Payment	49, Francine Carriere		Accounts Receivable (A/R)	\$385.00	47,206
4/09/2018	Payment	46, Jeffrey Porter		Accounts Receivable (A/R)	\$385.00	47,591
		37		Accounts Receivable (A/R)		
N/U0/2010	Payment			,	\$415.00	48,006
	_			A	ተደብ በብ	48,066
	Payment	70		Accounts Receivable (A/R)	\$60.00	40,000
04/09/2018 04/09/2018 04/09/2018	Payment Payment	70 23		Accounts Receivable (A/R)	\$60.00	48,126

DATE	TDANIOACTION TOTAL		NAME	MEMO/DECORIDE	ODLIT		DA:
0.4/0.0/	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT (A/B)	AMOUNT	BALANCE
04/09/2018	Payment		22		Accounts Receivable (A/R)	\$30.00	48,186.49
04/09/2018	Payment		17		Accounts Receivable (A/R)	\$30.00	48,216.49
04/09/2018	Payment		44		Accounts Receivable (A/R)	\$30.00	48,246.49
04/09/2018	Payment		69		Accounts Receivable (A/R)	\$30.00	48,276.49
04/09/2018	Payment		57		Accounts Receivable (A/R)	\$30.00	48,306.49
04/09/2018	Payment		73		Accounts Receivable (A/R)	\$30.00	48,336.49
04/09/2018	Payment		58		Accounts Receivable (A/R)	\$30.00	48,366.49
	•				,		
04/09/2018	Payment		29		Accounts Receivable (A/R)	\$30.00	48,396.49
04/09/2018	Payment		77		Accounts Receivable (A/R)	\$30.00	48,426.49
04/09/2018	Payment		41, Amanda Hardy		Accounts Receivable (A/R)	\$30.00	48,456.49
04/09/2018	Payment		40		Accounts Receivable (A/R)	\$30.00	48,486.49
04/09/2018	Payment		35		Accounts Receivable (A/R)	\$30.00	48,516.49
04/09/2018	Payment		13		Accounts Receivable (A/R)	\$30.00	48,546.49
04/09/2018	Payment		43, Nima & Youssouf Hassan		Accounts Receivable (A/R)	\$30.00	48,576.49
	•		,		` '		
04/09/2018	Payment		27		Accounts Receivable (A/R)	\$30.00	48,606.49
04/09/2018	Payment		63		Accounts Receivable (A/R)	\$30.00	48,636.49
04/09/2018	Payment		31		Accounts Receivable (A/R)	\$30.00	48,666.49
04/09/2018	Payment		14		Accounts Receivable (A/R)	\$30.00	48,696.49
04/09/2018	Payment		87		Accounts Receivable (A/R)	\$30.00	48,726.49
04/09/2018	Payment		60		Accounts Receivable (A/R)	\$30.00	48,756.49
	•				, ,		
04/09/2018	Payment		62		Accounts Receivable (A/R)	\$30.00	48,786.49
04/09/2018	Payment		59		Accounts Receivable (A/R)	\$415.00	49,201.49
04/09/2018	Payment		16, Andree Beaupre & Bejamin Beauchamp		Accounts Receivable (A/R)	\$415.00	49,616.49
04/09/2018	Payment		14		Accounts Receivable (A/R)	\$385.00	50,001.49
04/09/2018	Payment		13		Accounts Receivable (A/R)	\$385.00	50,386.49
04/09/2018	Payment		26		Accounts Receivable (A/R)	\$385.00	50,771.49
04/09/2018	Payment		68		Accounts Receivable (A/R)	\$385.00	51,156.49
04/09/2018			76		Accounts Receivable (A/R)	\$385.00	51,541.49
	Payment				, ,		
04/09/2018	Payment		66		Accounts Receivable (A/R)	\$385.00	51,926.49
04/09/2018	Payment		64		Accounts Receivable (A/R)	\$385.00	52,311.49
04/09/2018	Payment		06, Jocelyn Bergeron		Accounts Receivable (A/R)	\$385.00	52,696.49
04/09/2018	Payment		57		Accounts Receivable (A/R)	\$385.00	53,081.49
04/09/2018	Payment		56		Accounts Receivable (A/R)	\$385.00	53,466.49
04/09/2018	Payment		55		Accounts Receivable (A/R)	\$385.00	53,851.49
	*				, ,		
04/09/2018	Payment		54		Accounts Receivable (A/R)	\$385.00	54,236.49
04/09/2018	Payment		40		Accounts Receivable (A/R)	\$385.00	54,621.49
04/09/2018	Payment		32		Accounts Receivable (A/R)	\$385.00	55,006.49
04/09/2018	Payment		51		Accounts Receivable (A/R)	\$385.00	55,391.49
04/09/2018	Payment		05		Accounts Receivable (A/R)	\$385.00	55,776.49
	•				, ,		
04/09/2018	Payment		48		Accounts Receivable (A/R)	\$385.00	56,161.49
04/09/2018	Payment		45		Accounts Receivable (A/R)	\$385.00	56,546.49
04/09/2018	Payment		43, Nima & Youssouf Hassan		Accounts Receivable (A/R)	\$385.00	56,931.49
04/09/2018	Payment		35		Accounts Receivable (A/R)	\$385.00	57,316.49
04/09/2018	Payment		88, Gisele & Yves Parent		Accounts Receivable (A/R)	\$415.00	57,731.49
06/09/2018	Expense		, , , , , , , , , , , , , , , , , , ,	SCOTIA DIRECT PAYMENT Service Charge	5812 Administrative & Professional Expenses:Bank	\$ -57.07	57,674.42
19/09/2018	Bill Payment (Cheque)	1034	Extermination Direct Pest		Charges 2000 Accounts Payable	\$ -84.75	57,589.67
19/09/2018	Bill Payment (Cheque)	1031	Control CARLETON PARKING		2000 Accounts Payable	\$ -113.00	57,476.67
	DIII D (01)		MANAGEMENT				
19/09/2018	Bill Payment (Cheque)	1032	CP RENOVATION		2000 Accounts Payable	\$ -56.50	57,420.17
19/09/2018	Bill Payment (Cheque)	1033	DanCan Electric Ltd.		2000 Accounts Payable	\$ -2,661.38	54,758.79
19/09/2018	Bill Payment (Cheque)	1035	Family Pride Landscaping and Maintenance		2000 Accounts Payable	\$ -9,492.00	45,266.79
19/09/2018	Bill Payment (Cheque)	1036	Manotick Tree Movers Inc	TD CONTRID TO DEC	2000 Accounts Payable	\$ -1,271.25	43,995.54
26/09/2018	Journal Entry	45		TR CONTRIB TO RES SEPTEMBER 2018	-Split-	\$ -14,976.00	29,019.54
28/09/2018	Deposit			Interest Credit	4035 Income:Interest Income	\$42.28	29,061.82
	·					60 004 07	
Total for 1010 Operat	·					\$2,391.87	
Total for 1010 Operat	ting Account					\$2,391.8 <i>7</i>	
Total for 1010 Operat 1020 Reserve Accoun	ting Account					\$2,391.8 <i>1</i>	474 788 27
Total for 1010 Operat	ting Account			Customer Transfer Dr.	6003 Reserve account - Bank		474,788.27 474,782.71
Total for 1010 Operat 1020 Reserve Account Beginning Balance 04/09/2018	ting Account nt Expense			Customer Transfer Dr.	charges	\$ -5.56	474,782.71
Total for 1010 Operat 1020 Reserve Account Beginning Balance	ting Account	1003 1004	CI Property Management Garrett Restoration Services	Customer Transfer Dr.			
Total for 1010 Operat 1020 Reserve Account Beginning Balance 04/09/2018 19/09/2018 19/09/2018	Expense Bill Payment (Cheque) Bill Payment (Cheque)	1004	Garrett Restoration Services Ltd	Customer Transfer Dr.	charges 2000 Accounts Payable 2000 Accounts Payable	\$ -5.56 \$ -1,695.00 \$ -734.50	474,782.71 473,087.71 472,353.21
Total for 1010 Operat 1020 Reserve Account Beginning Balance 04/09/2018 19/09/2018 19/09/2018	ting Account Expense Bill Payment (Cheque) Bill Payment (Cheque) Bill Payment (Cheque)	1004	Garrett Restoration Services		charges 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable	\$ -5.56 \$ -1,695.00 \$ -734.50 \$ -13,927.25	474,782.71 473,087.71 472,353.21 458,425.96
Total for 1010 Operat 1020 Reserve Accour Beginning Balance 04/09/2018 19/09/2018 19/09/2018 19/09/2018 26/09/2018	Expense Bill Payment (Cheque) Bill Payment (Cheque) Bill Payment (Cheque) Journal Entry	1004	Garrett Restoration Services Ltd	TR CONTRIB TO RES SEPTEMBER 2018	charges 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable -Split-	\$ -5.56 \$ -1,695.00 \$ -734.50 \$ -13,927.25 \$14,976.00	474,782.71 473,087.71 472,353.21 458,425.96 473,401.96
Total for 1010 Operat 1020 Reserve Account Beginning Balance 04/09/2018 19/09/2018 19/09/2018	ting Account Expense Bill Payment (Cheque) Bill Payment (Cheque) Bill Payment (Cheque)	1004	Garrett Restoration Services Ltd	TR CONTRIB TO RES	charges 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable -Split- 6002 Interest income for	\$ -5.56 \$ -1,695.00 \$ -734.50 \$ -13,927.25	474,782.71 473,087.71 472,353.21 458,425.96
Total for 1010 Operat 1020 Reserve Accour Beginning Balance 04/09/2018 19/09/2018 19/09/2018 19/09/2018 26/09/2018	Expense Bill Payment (Cheque) Bill Payment (Cheque) Bill Payment (Cheque) Journal Entry Deposit	1004	Garrett Restoration Services Ltd	TR CONTRIB TO RES SEPTEMBER 2018	charges 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable -Split-	\$ -5.56 \$ -1,695.00 \$ -734.50 \$ -13,927.25 \$14,976.00	474,782.71 473,087.71 472,353.21 458,425.96 473,401.96
Total for 1010 Operat 1020 Reserve Account Beginning Balance 04/09/2018 19/09/2018 19/09/2018 19/09/2018 26/09/2018 28/09/2018	Expense Bill Payment (Cheque) Bill Payment (Cheque) Bill Payment (Cheque) Journal Entry Deposit	1004	Garrett Restoration Services Ltd	TR CONTRIB TO RES SEPTEMBER 2018	charges 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable -Split- 6002 Interest income for	\$ -5.56 \$ -1,695.00 \$ -734.50 \$ -13,927.25 \$14,976.00 \$348.00	474,782.71 473,087.71 472,353.21 458,425.96 473,401.96
Total for 1010 Operat 1020 Reserve Account Beginning Balance 04/09/2018 19/09/2018 19/09/2018 19/09/2018 26/09/2018 28/09/2018	Expense Bill Payment (Cheque) Bill Payment (Cheque) Bill Payment (Cheque) Journal Entry Deposit	1004	Garrett Restoration Services Ltd	TR CONTRIB TO RES SEPTEMBER 2018	charges 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable -Split- 6002 Interest income for	\$ -5.56 \$ -1,695.00 \$ -734.50 \$ -13,927.25 \$14,976.00 \$348.00	474,782.71 473,087.71 472,353.21 458,425.96 473,401.96
Total for 1010 Operation 1020 Reserve Account Beginning Balance 04/09/2018 19/09/2018 19/09/2018 19/09/2018 26/09/2018 28/09/2018 Total for 1020 Reserve 1100 Accounts Recei	Expense Bill Payment (Cheque) Bill Payment (Cheque) Bill Payment (Cheque) Journal Entry Deposit Ve Account	1004	Garrett Restoration Services Ltd	TR CONTRIB TO RES SEPTEMBER 2018	charges 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable -Split- 6002 Interest income for	\$ -5.56 \$ -1,695.00 \$ -734.50 \$ -13,927.25 \$14,976.00 \$348.00	474,782.71 473,087.71 472,353.21 458,425.96 473,401.96 473,749.96
Total for 1010 Operation 1020 Reserve Account Beginning Balance 04/09/2018 19/09/2018 19/09/2018 19/09/2018 28/09/2018 Total for 1020 Reserve 1100 Accounts Recein Beginning Balance Total for 1100 Accounts	Expense Bill Payment (Cheque) Bill Payment (Cheque) Bill Payment (Cheque) Journal Entry Deposit Ve Account Evable Ints Receivable	1004	Garrett Restoration Services Ltd	TR CONTRIB TO RES SEPTEMBER 2018	charges 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable -Split- 6002 Interest income for	\$ -5.56 \$ -1,695.00 \$ -734.50 \$ -13,927.25 \$14,976.00 \$348.00	474,782.71 473,087.71 472,353.21 458,425.96 473,401.96 473,749.96
Total for 1010 Operation 1020 Reserve Account Beginning Balance 04/09/2018 19/09/2018 19/09/2018 19/09/2018 26/09/2018 Zelonovico Total for 1020 Reserve 1100 Accounts Receine Beginning Balance Total for 1100 Account Accounts Receivable	Expense Bill Payment (Cheque) Bill Payment (Cheque) Bill Payment (Cheque) Journal Entry Deposit Ve Account Evable Ints Receivable	1004	Garrett Restoration Services Ltd	TR CONTRIB TO RES SEPTEMBER 2018	charges 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable -Split- 6002 Interest income for	\$ -5.56 \$ -1,695.00 \$ -734.50 \$ -13,927.25 \$14,976.00 \$348.00	474,782.71 473,087.71 472,353.21 458,425.96 473,401.96 473,749.96
Total for 1010 Operat 1020 Reserve Accour Beginning Balance 04/09/2018 19/09/2018 19/09/2018 19/09/2018 26/09/2018 Zef/09/2018 Total for 1020 Reserv 1100 Accounts Recei Beginning Balance Total for 1100 Accourt Accounts Receivable Beginning Balance	Expense Bill Payment (Cheque) Bill Payment (Cheque) Bill Payment (Cheque) Journal Entry Deposit Ve Account vable Ints Receivable (A/R)	1004 1005 45	Garrett Restoration Services Ltd KELLER ENGINEERING	TR CONTRIB TO RES SEPTEMBER 2018	charges 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable -Split- 6002 Interest income for reserve	\$ -5.56 \$ -1,695.00 \$ -734.50 \$ -13,927.25 \$14,976.00 \$348.00 \$ -1,038.31	474,782.71 473,087.71 472,353.21 458,425.96 473,401.96 473,749.96 -277.01
Total for 1010 Operation 1020 Reserve Account Beginning Balance 04/09/2018 19/09/2018 19/09/2018 19/09/2018 26/09/2018 Total for 1020 Reserve 1100 Accounts Receing Beginning Balance Total for 1100 Account Accounts Receivable Beginning Balance 01/09/2018	Expense Bill Payment (Cheque) Bill Payment (Cheque) Bill Payment (Cheque) Journal Entry Deposit Ve Account Evable Ints Receivable (A/R) Invoice	1004 1005 45	Garrett Restoration Services Ltd KELLER ENGINEERING	TR CONTRIB TO RES SEPTEMBER 2018 Interest Credit	charges 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable -Split- 6002 Interest income for reserve	\$ -5.56 \$ -1,695.00 \$ -734.50 \$ -13,927.25 \$14,976.00 \$348.00 \$ -1,038.31	474,782.71 473,087.71 472,353.21 458,425.96 473,401.96 473,749.96 -277.01
Total for 1010 Operat 1020 Reserve Accour Beginning Balance 04/09/2018 19/09/2018 19/09/2018 19/09/2018 26/09/2018 Zef/09/2018 Total for 1020 Reserv 1100 Accounts Recei Beginning Balance Total for 1100 Accourt Accounts Receivable Beginning Balance	Expense Bill Payment (Cheque) Bill Payment (Cheque) Bill Payment (Cheque) Journal Entry Deposit Ve Account vable Ints Receivable (A/R)	1004 1005 45	Garrett Restoration Services Ltd KELLER ENGINEERING 02 19, Ed O'Neill & Patricia Norris-	TR CONTRIB TO RES SEPTEMBER 2018 Interest Credit	charges 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable -Split- 6002 Interest income for reserve	\$ -5.56 \$ -1,695.00 \$ -734.50 \$ -13,927.25 \$14,976.00 \$348.00 \$ -1,038.31	474,782.71 473,087.71 472,353.21 458,425.96 473,401.96 473,749.96 -277.01
Total for 1010 Operation 1020 Reserve Account Beginning Balance 04/09/2018 19/09/2018 19/09/2018 19/09/2018 26/09/2018 Total for 1020 Reserve 1100 Accounts Receing Beginning Balance Total for 1100 Account Accounts Receivable Beginning Balance 01/09/2018	Expense Bill Payment (Cheque) Bill Payment (Cheque) Bill Payment (Cheque) Journal Entry Deposit Ve Account Evable Ints Receivable (A/R) Invoice	1004 1005 45	Garrett Restoration Services Ltd KELLER ENGINEERING	TR CONTRIB TO RES SEPTEMBER 2018 Interest Credit	charges 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable -Split- 6002 Interest income for reserve	\$ -5.56 \$ -1,695.00 \$ -734.50 \$ -13,927.25 \$14,976.00 \$348.00 \$ -1,038.31	474,782.71 473,087.71 472,353.21 458,425.96 473,401.96 473,749.96 -277.01
Total for 1010 Operation 1020 Reserve Account Beginning Balance 04/09/2018 19/09/2018 19/09/2018 19/09/2018 26/09/2018 Total for 1020 Reserve 1100 Accounts Receing Beginning Balance Total for 1100 Account Accounts Receivable Beginning Balance 01/09/2018	Expense Bill Payment (Cheque) Bill Payment (Cheque) Bill Payment (Cheque) Journal Entry Deposit Ve Account Evable Ints Receivable (A/R) Invoice	1004 1005 45	Garrett Restoration Services Ltd KELLER ENGINEERING 02 19, Ed O'Neill & Patricia Norris-	TR CONTRIB TO RES SEPTEMBER 2018 Interest Credit	charges 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable -Split- 6002 Interest income for reserve	\$ -5.56 \$ -1,695.00 \$ -734.50 \$ -13,927.25 \$14,976.00 \$348.00 \$ -1,038.31	474,782.71 473,087.71 472,353.21 458,425.96 473,401.96 473,749.96 -277.01
Total for 1010 Operat 1020 Reserve Accour Beginning Balance 04/09/2018 19/09/2018 19/09/2018 19/09/2018 26/09/2018 Zelonomic Total for 1020 Reserv 1100 Accounts Receir Beginning Balance Total for 1100 Accour Accounts Receivable Beginning Balance 01/09/2018 01/09/2018	Expense Bill Payment (Cheque) Bill Payment (Cheque) Bill Payment (Cheque) Journal Entry Deposit Ve Account vable Ints Receivable (A/R) Invoice Invoice	1004 1005 45 1919 1918	Garrett Restoration Services Ltd KELLER ENGINEERING 02 19, Ed O'Neill & Patricia Norris- Elye	TR CONTRIB TO RES SEPTEMBER 2018 Interest Credit	charges 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable -Split- 6002 Interest income for reserve 4001 Income:Condo Fees 4001 Income:Condo Fees	\$ -5.56 \$ -1,695.00 \$ -734.50 \$ -13,927.25 \$14,976.00 \$348.00 \$ -1,038.31 \$385.00 \$385.00	474,782.71 473,087.71 472,353.21 458,425.96 473,401.96 473,749.96 -277.01 -401.01 -16.01 368.99

DATE	TRANSACTION TYP		NAME MEMO/DESCRIP		AMOUNT	BALANCE
01/09/2018	Invoice	1914	12	4001 Income:Condo Fees	\$385.00	1,908.99
01/09/2018	Invoice	1913	10	4001 Income:Condo Fees	\$385.00	2,293.99
01/09/2018	Invoice	2038	65	4001 Income:Condo Fees	\$385.00	2,678.99
01/09/2018	Invoice	2037	67, Cecil William Spence	4001 Income:Condo Fees	\$385.00	3,063.99
01/09/2018	Invoice	2036	56	4030 Income:Parking Income	\$30.00	3,093.99
01/09/2018	Invoice	2035	33	4030 Income:Parking Income	\$60.00	3,153.99
01/09/2018	Invoice	2034	22	4030 Income:Parking Income	\$30.00	3,183.99
01/09/2018	Invoice	2033	17	4030 Income:Parking Income	\$30.00	3,213.99
01/09/2018	Invoice	2032	84, Marie-Andree Faubert	4030 Income:Parking Income	\$30.00	3,243.99
01/09/2018	Invoice	2031	44	4030 Income:Parking Income	\$30.00	3,273.99
01/09/2018	Invoice	2030	86	4030 Income:Parking Income	\$60.00	3,333.99
01/09/2018	Invoice	2029	82, Beatrice Boyo	4030 Income:Parking Income	\$30.00	3,363.99
01/09/2018	Invoice	2028	69	4030 Income:Parking Income	\$30.00	3,393.99
01/09/2018	Invoice	2027	64	4030 Income:Parking Income	\$60.00	3,453.99
01/09/2018	Invoice	2026	57	4030 Income:Parking Income	\$30.00	3,483.99
01/09/2018	Invoice	2025	85, Angela Payne	4030 Income:Parking Income	\$30.00	3,513.99
01/09/2018	Invoice	2024	73	4030 Income:Parking Income	\$30.00	3,543.99
01/09/2018		2023	58	4030 Income:Parking Income	\$30.00	3,573.99
	Invoice			_		
01/09/2018	Invoice	2022	30, Efren Cabilatazan	4030 Income:Parking Income	\$30.00	3,603.99
01/09/2018	Invoice	2021	29	4030 Income:Parking Income	\$30.00	3,633.99
01/09/2018	Invoice	2020	81, Elizabeth Manzo	4030 Income:Parking Income	\$60.00	3,693.99
01/09/2018	Invoice	2019	78, Helen Levasseur	4030 Income:Parking Income	\$30.00	3,723.99
01/09/2018	Invoice	2018	77	4030 Income:Parking Income	\$30.00	3,753.99
01/09/2018	Invoice	2017	74	4030 Income:Parking Income	\$60.00	3,813.99
01/09/2018	Invoice	2016	19, Ed O'Neill & Patricia Norris-	4030 Income:Parking Income	\$30.00	3,843.99
04/00/00			Elye		*= -	<u>.</u>
01/09/2018	Invoice	2015	41, Amanda Hardy	4030 Income:Parking Income	\$30.00	3,873.99
01/09/2018	Invoice	2014	40	4030 Income:Parking Income	\$30.00	3,903.99
01/09/2018	Invoice	2013	35	4030 Income:Parking Income	\$30.00	3,933.99
01/09/2018	Invoice	2012	34, Donna & Mitchel Salcedo	4030 Income:Parking Income	\$30.00	3,963.99
01/09/2018	Invoice	2011	13	4030 Income:Parking Income	\$30.00	3,993.99
01/09/2018	Invoice	2010	70	4030 Income:Parking Income	\$60.00	4,053.99
01/09/2018	Invoice	2009	43, Nima & Youssouf Hassan	4030 Income:Parking Income	\$30.00	4,083.99
01/09/2018	Invoice	2008	27	4030 Income:Parking Income	\$30.00	4,113.99
01/09/2018	Invoice	2007	23	4030 Income:Parking Income	\$60.00	4,173.99
01/09/2018	Invoice	2006	63	4030 Income:Parking Income	\$30.00	4,203.99
01/09/2018	Invoice	2005	50	4030 Income:Parking Income	\$0.00	4,203.99
01/09/2018	Invoice	2004	31	4030 Income:Parking Income	\$30.00	4,233.99
01/09/2018	Invoice	2003	14	4030 Income:Parking Income	\$30.00	4,263.99
01/09/2018		2003	87	4030 Income:Parking Income	\$30.00	
	Invoice			•		4,293.99
01/09/2018	Invoice	2001	60	4030 Income:Parking Income	\$30.00	4,323.99
01/09/2018	Invoice 	2000	62	4030 Income:Parking Income	\$30.00	4,353.99
01/09/2018	Invoice	1999	84, Marie-Andree Faubert	4001 Income:Condo Fees	\$385.00	4,738.99
01/09/2018	Invoice	1998	78, Helen Levasseur	4001 Income:Condo Fees	\$385.00	5,123.99
01/09/2018	Invoice	1997	49, Francine Carriere	4001 Income:Condo Fees	\$385.00	5,508.99
01/09/2018	Invoice	1996	46, Jeffrey Porter	4001 Income:Condo Fees	\$385.00	5,893.99
01/09/2018	Invoice	1995	44	4001 Income:Condo Fees	\$385.00	6,278.99
01/09/2018	Invoice	1994	42	4001 Income:Condo Fees	\$385.00	6,663.99
01/09/2018	Invoice	1993	41, Amanda Hardy	4001 Income:Condo Fees	\$385.00	7,048.99
01/09/2018	Invoice	1992	39	4001 Income:Condo Fees	\$385.00	7,433.99
01/09/2018	Invoice	1991	37	4001 Income:Condo Fees	\$385.00	7,818.99
01/09/2018	Invoice	1990	36	4001 Income:Condo Fees	\$385.00	8,203.99
01/09/2018	Invoice	1989	29	4001 Income:Condo Fees	\$385.00	8,588.99
01/09/2018	Invoice	1988	27	4001 Income:Condo Fees	\$385.00	8,973.99
01/09/2018	Invoice	1987	73	4001 Income:Condo Fees	\$385.00	9,358.99
01/09/2018	Invoice	1986	70	4001 Income:Condo Fees	\$385.00	9,743.99
01/09/2018	Invoice	1985	69	4001 Income:Condo Fees	\$385.00	10,128.99
01/09/2018	Invoice	1984	63	4001 Income:Condo Fees	\$385.00	10,513.99
01/09/2018	Invoice	1983	62	4001 Income:Condo Fees	\$385.00	10,898.99
01/09/2018	Invoice	1982	60	4001 Income:Condo Fees	\$385.00	11,283.99
01/09/2018	Invoice	2039	50	4001 Income:Condo Fees	\$30.00	11,313.99
01/09/2018	Invoice	2040	50	4001 Income:Condo Fees	\$30.00	11,343.99
01/09/2018	Invoice	1981	14	4001 Income:Condo Fees	\$385.00	11,728.99
01/09/2018	Invoice	1980	13	4001 Income:Condo Fees	\$385.00	12,113.99
01/09/2018	Invoice	1979	26	4001 Income:Condo Fees	\$385.00	12,498.99
01/09/2018	Invoice	1978	68	4001 Income:Condo Fees	\$385.00	12,883.99
01/09/2018	Invoice	1977	76	4001 Income:Condo Fees	\$385.00	13,268.99
01/09/2018	Invoice	1976	66	4001 Income:Condo Fees	\$385.00	13,653.99
01/09/2018	Invoice	1975	64	4001 Income:Condo Fees	\$385.00	14,038.99
01/09/2018	Invoice	1974	06, Jocelyn Bergeron	4001 Income:Condo Fees	\$385.00	14,423.99
01/09/2018	Invoice	1973	59	-Split-	\$415.00	14,838.99
01/09/2018	Invoice	1972	57	4001 Income:Condo Fees	\$385.00	15,223.99
01/09/2018	Invoice	1971	56	4001 Income:Condo Fees	\$385.00	15,608.99
01/09/2018	Invoice	1970	55	4001 Income:Condo Fees	\$385.00	15,993.99
01/09/2018	Invoice	1969	54	4001 Income:Condo Fees	\$385.00	16,378.99
			40	4001 Income:Condo Fees		
01/09/2018	Invoice	1968			\$385.00	16,763.99
01/09/2018	Invoice	1967	32	4001 Income:Condo Fees	\$385.00	17,148.99
01/09/2018	Invoice	1966	51	4001 Income:Condo Fees	\$385.00	17,533.99
01/09/2018	Invoice	1965	05	4001 Income:Condo Fees	\$385.00	17,918.99
	Invoice	1964	48	4001 Income:Condo Fees	\$385.00	18,303.99
01/09/2018		1963	45	4001 Income:Condo Fees	\$385.00	18,688.99
01/09/2018 01/09/2018	Invoice	1000				
	Invoice Invoice	1962	43, Nima & Youssouf Hassan	4001 Income:Condo Fees	\$385.00	19,073.99
01/09/2018				4001 Income:Condo Fees 4001 Income:Condo Fees	\$385.00 \$385.00	19,073.99 19,458.99
01/09/2018 01/09/2018	Invoice	1962	43, Nima & Youssouf Hassan			

	DATE	TDANICACTION TVDE		NAME	MEMO/DESCRIPTION	CDLIT	AMOUNT	DALANCE
Post Post 1977 Post 1978 Post	DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1905-2014 1906 19								20,613.99
Model 1955 1960	01/09/2018	Invoice	1957	85, Angela Payne		4001 Income:Condo Fees	\$385.00	20,998.99
1000-2018 money 1944 20 20 400 1000 20 20 20 20 20 20	01/09/2018	Invoice	1956	83		4001 Income:Condo Fees	\$385.00	21,383.99
1000-2018 money 1944 20 20 400 1000 20 20 20 20 20 20	01/09/2018	Invoice	1955	58		4001 Income:Condo Fees	\$385.00	21,768.99
10000018	01/09/2018	Invoice		30 Efren Cabilatazan		4001 Income:Condo Fees		22,153.99
Professor Prof				,				22,538.99
								22,923.99
1979 1979								23,308.99
1900-2018 monca 1544 70								23,693.99
10.0000016 Nortice 10.0000	01/09/2018	Invoice	1949	08, Rea P. Canlas		4001 Income:Condo Fees	\$385.00	24,078.99
101-102-000 101-200 102-200	01/09/2018	Invoice	1948	79		4001 Income:Condo Fees	\$385.00	24,463.99
Discourage 1945 15, Author Designer & Specific 5914 1979 197	01/09/2018	Invoice	1947	77		4001 Income:Condo Fees	\$385.00	24,848.99
Discourage 1945 15, Author Designer & Specific 5914 1979 197	01/09/2018	Invoice	1946	18. Francine Petrin		4001 Income:Condo Fees	\$385.00	25,233.99
Process Process 1944 11 11 11 11 11 11				· ·				25,648.99
	01/03/2010	mvoice	1040			- 0 piit-	ψ+15.00	25,040.55
	01/00/2019	Invoice	1044	·		4001 Incomo:Condo Foco	¢205.00	26 022 00
0.10562718 Invoice 1940 77, Cardent Dutino								26,033.99
Discreptible Invoice 1841		Invoice						26,418.99
1019-202016 Invoke	01/09/2018	Invoice	1942	72		4001 Income:Condo Fees	\$385.00	26,803.99
Disposition Involate 1939 75 400 IncommoControl Fees 5985-00 Disposition Involate 1935 74 400 IncommoControl Fees 5985-00 Disposition Involate 1935 88 400 IncommoControl Fees 5985-00 Disposition Involate 1935 88 400 IncommoControl Fees 5985-00 Disposition Involate 1930 88 88 400 IncommoControl Fees 5985-00 Disposition Involate 1932 87 Seathers Regyn 400 IncommoControl Fees 5985-00 Disposition Involate 1932 97 400 IncommoControl Fees 5985-00 Disposition Involate 1932 97 400 IncommoControl Fees 5985-00 Disposition Involate 1930 95 400 IncommoControl Fees 5985-00 Disposition Involate 1932 94 Disposition 400 IncommoControl Fees 5985-00 Disposition Involate 1932 94 Disposition 400 IncommoControl Fees 5985-00 Disposition Involate 1932 94 Disposition 400 IncommoControl Fees 5985-00 Disposition Involate 1932 94 Disposition 400 IncommoControl Fees 5985-00 Disposition Involate 1932 Payment 400 IncommoControl Fees 5985-00	01/09/2018	Invoice	1941	71, Carolina Quisto		4001 Income:Condo Fees	\$385.00	27,188.99
Dribber Problem 1988 74 400 Impromissor Fees 388-00 Dribber 1990 60 1990 60 1990 60 1990 60 1990 60 1990 60 1990 60 1990 60 1990 60 1990 60	01/09/2018	Invoice	1940	61		4001 Income:Condo Fees	\$385.00	27,573.99
Dribber Problem 1988 74 400 Impromissor Fees 388-00 Dribber 1990 60 1990 60 1990 60 1990 60 1990 60 1990 60 1990 60 1990 60 1990 60 1990 60	01/09/2018	Invoice	1939	75		4001 Income:Condo Fees	\$385.00	27,958.99
DUISSONIE Immon 1986 59 4031 Intermed Control Fase \$880.00 DUISSONIE Immon 1986 58 58 4031 Intermed Control Fase \$880.00 DUISSONIE Immon 1986 58 58 58 58 58 58 58								28,343.99
0.1090219 Improve 1936 82 4401 Income Conto Fees 0.385.00 0.1090219 Improve 1936 82 Beatros Buyo 4001 Income Conto Fees 0.385.00 0.1090219 Improve 1932 36 4001 Income Conto Fees 0.385.00 0.1090219 Improve 1932 37 4401 Income Conto Fees 0.385.00 0.1090219 Improve 1932 37 4401 Income Conto Fees 0.385.00 0.1090219 Improve 1932 37 4401 Income Conto Fees 0.385.00 0.1090219 Improve 1932 32 4401 Income Conto Fees 0.385.00 0.1090219 Improve 1939 32 4401 Income Conto Fees 0.385.00 0.1090218 Improve 1939 32 4401 Income Conto Fees 0.385.00 0.1090218 Improve 1939 32 4401 Income Conto Fees 0.385.00 0.1090218 Improve 1932 47 Signan Auderson 4001 Income Conto Fees 0.385.00 0.1090218 Improve 1932 47 Signan Auderson 4001 Income Conto Fees 0.385.00 0.1090218 Improve 1932 47 Signan Auderson 4001 Income Conto Fees 0.385.00 0.1090218 Improve 1932 47 Signan Auderson 4001 Income Conto Fees 0.385.00 0.1090218 Improve 1932 47 Signan Auderson 4001 Income Conto Fees 0.385.00 0.1090218 Improve 1932 48 Dorra & Mindrel Suiscoto 4001 Income Conto Fees 0.385.00 0.1090218 Improve 1932 47 Signan Auderson 4001 Income Conto Fees 0.385.00 0.1090218 Improve 1932 47 Signan Auderson 4001 Income Conto Fees 0.385.00 0.1090218 Improve 1932 48 Dorra & Mindrel Suiscoto 4001 Income Conto Fees 0.385.00 0.1090218 Improve 1932 48 Dorra & Mindrel Suiscoto 4001 Income Conto Fees 0.385.00 0.1090218 Improve 1932 48 Dorra & Mindrel Suiscoto 4001 Income Conto Fees 0.385.00 0.1090218 Improve 1932 19								
MISSIONES Mission 1935 S. Restricts Reys 4011 Incomma Cortico Final \$885.00 0.1082015 Incode 1933 50 4031 Incomma Cortico Final \$885.00 0.1082016 Incode 1932 67 4031 Incomma Cortico Final \$885.00 0.1082016 Incode 1931 D4 4031 Incomma Cortico Final \$885.00 0.1082016 Incode 1931 D4 4031 Incomma Cortico Final \$885.00 0.1082016 Incode 1931 D4 4031 Incomma Cortico Final \$885.00 0.1082016 Incode 1932 D3 2031 4031 Incomma Cortico Final \$885.00 0.1082016 Incode 1932 D3 2031 4031 Incomma Cortico Final \$885.00 0.1082016 Incode 1932 D3 2031 4031 Incomma Cortico Final \$885.00 0.1082016 Incode 1932 D3 2031 4031 Incomma Cortico Final \$885.00 0.1082016 Incode 1932 D3 2031 2031 2031 2031 2031 0.1082016 Incode 1932 D3 2031 2031 2031 2031 2031 2031 2031 0.1082016 Incode 1932 D3 2031 2031 2031 2031 2031 2031 2031 0.1082016 Incode 1932 D3 2031 2031 2031 2031 2031 2031 2031 0.1082016 Incode 1932 D3 2031 2031 2031 2031 2031 2031 2031 0.1082016 Incode 1932 D3 2031 2031 2031 2031 2031 2031 2031 2031 2031 0.1082016 Incode 1932 D3 2031								28,698.99
010967018 Immode 1934 1, Flamber Mentro 4001 Incores Carolo Feat \$885.00 101067016 Immode 1932 07 4001 Incores Carolo Feat \$885.00 101067016 Immode 1932 07 4001 Incores Carolo Feat \$885.00 101067016 Immode 1932 07 4001 Incores Carolo Feat \$885.00 101067016 Immode 1932 08 4001 Incores Carolo Feat \$885.00 101067016 Immode 1932 08 4001 Incores Carolo Feat \$885.00 101067016 Immode 1932 08 4001 Incores Carolo Feat \$885.00 101067016 Immode 1932 08 4001 Incores Carolo Feat \$885.00 101067016 Immode 1937 04 Girella Carrate 4001 Incores Carolo Feat \$885.00 101067018 Immode 1936 04 Damage A Methed Salcado 4001 Incores Carolo Feat \$885.00 101067018 Immode 1935 04 Damage A Methed Salcado 4001 Incores Carolo Feat \$885.00 101067018 Immode 1932 21 Damella Jones 4001 Incores Carolo Feat \$885.00 101067018 Immode 1932 21 Damella Jones 4001 Incores Carolo Feat \$885.00 101067018 Immode 1932 21 Damella Jones 4001 Incores Carolo Feat \$885.00 101067018 Immode 1932 21 Damella Jones 4001 Incores Carolo Feat \$885.00 101067018 Immode 1932 21 Damella Jones 4001 Incores Carolo Feat \$885.00 101067018 Immode 1932 21 Damella Jones 4001 Incores Carolo Feat \$885.00 101067018 Immode 1932 21 Damella Jones 4001 Incores Carolo Feat \$885.00 101067018 Immode 1932 21 Damella Jones 4001 Incores Carolo Feat \$885.00 101067018 Immode 1932 21 Damella Jones 4001 Incores Carolo Feat \$885.00 101067018 Immode 1932 21 Damella Jones 4001 Incores Carolo Feat \$885.00 101067018 1932 21 Damella Jones 4001 Incores Carolo Feat \$885.00 101067018 Payment 38 38 38 38 38 38 38 3								29,083.99
101902018 Invoice 1932 57	01/09/2018	Invoice	1935	82, Beatrice Boyo		4001 Income:Condo Fees	\$385.00	29,468.99
D1002010 Invoice 1932	01/09/2018	Invoice	1934	81, Elizabeth Manzo		4001 Income:Condo Fees	\$385.00	29,853.99
D1002010 Invoice 1932	01/09/2018	Invoice	1933	80		4001 Income:Condo Fees	\$385.00	30,238.99
D1090019								30,623.99
0.1092018 Invoice 1930 52 400 Incomoc 1930 52 400 Incomoc 1938 538.00 10.1092018 Invoice 1936 33 400 Incomoc 1936 338.00 10.1092018 Invoice 1936 34 Chinare 400 Incomoc 1936 338.00 10.1092018 Invoice 1936 34 Chinare 400 Incomoc 1936 32 Chinare 400 Incomoc								31,008.99
0.1002/0718 Invoice 1928 52 400 Income Conto Pees \$385.00 10.000/0718 Invoice 1977 24, Giresto Carriere 400 Income Conto Fees \$385.00 10.000/0718 Invoice 1976 24, Giresto Carriere 400 Income Conto Fees \$385.00 10.000/0718 Invoice 1976 47, Sharon Andreson 400 Income Conto Fees \$385.00 10.000/0718 Invoice 1995 34, Darras & Mitchell Sciendo 400 Income Conto Fees \$385.00 10.000/0718 Invoice 1993 31, Darriella Johns 400 Income Conto Fees \$385.00 10.000/0718 Invoice 1993 31, Darriella Johns 400 Income Conto Fees \$385.00 10.000/0718 Invoice 1923 27, Darriella Johns 400 Income Conto Fees \$385.00 10.000/0718 Invoice 1921 22 37 400 Income Conto Fees \$385.00 400 Income Conto Fees \$385.00								
1016-2016 Invoice 1926 328 33 4001 Incorne-Condo Fee 3885-50 1016-2016 Invoice 1926 47, Sharun Anderson 4001 Incorne-Condo Fee 3885-50 1016-2016 Invoice 1926 47, Sharun Anderson 4001 Incorne-Condo Fee 3885-50 1016-2016 Invoice 1935 34, Dorna & Midnish Saleston 4001 Incorne-Condo Fee 3885-50 1016-2016 Invoice 1934 31 4001 Incorne-Condo Fee 3885-50 1016-2016 Invoice 1934 31 4001 Incorne-Condo Fee 3885-50 1016-2016 Invoice 1932 27, Darhalle Jones 4001 Incorne-Condo Fee 3885-50 1016-2016 Invoice 1932 37 Author-Anderson 4001 Incorne-Condo Fee 3885-50 1016-2016 Invoice 1932 37 Author-Anderson & General Anderson 4001 Incorne-Condo Fee 3885-50 4006-2016 Invoice 1930 20, Author-Anderson & General Anderson 4001 Incorne-Condo Fee 3885-50 4006-2016 Invoice 1930 30, Author-Anderson & General Anderson 4001 Incorne-Condo Fee 3885-50 4006-2016 Payment 3895-50 38		Invoice						31,393.99
1010/2018 Invoce 1927 24, Girente Carriere 400 Incomes Condo Fees \$388,00 1019/2018 Invoce 1925 34, Donna A Mitchel Salcado 400 Incomes Condo Fees \$388,00 1019/2018 Invoce 1924 31 400 Incomes Condo Fees \$388,00 1019/2018 Invoce 1924 31 400 Incomes Condo Fees \$388,00 1019/2018 Invoce 1923 27, Danielle Junes 400 Incomes Condo Fees \$388,00 1019/2018 Invoce 1922 37 400 Incomes Condo Fees \$388,00 1019/2018 Invoce 1921 22 400 Incomes Condo Fees \$388,00 1019/2018 Invoce 1921 22 400 Incomes Condo Fees \$388,00 1019/2018 Invoce 1921 22 400 Incomes Condo Fees \$388,00 1019/2018 Invoce 1920 20, Marie Andrea & Gerard 400 Incomes Condo Fees \$388,00 1019/2018 Invoce 1920 20, Marie Andrea & Gerard 400 Incomes Condo Fees \$388,00 1019/2018 Payment 85, Angola Payme 1010 Coperating Account \$385,00 4000/2018 Payment 89, Angola Payme 1010 Coperating Account \$385,00 4000/2018 Payment 89, Angola Payme 1010 Coperating Account \$385,00 4000/2018 Payment 1019/2018 Pa	01/09/2018	Invoice	1929	52		4001 Income:Condo Fees	\$385.00	31,778.99
101962018 Invoice	01/09/2018	Invoice	1928	33		4001 Income:Condo Fees	\$385.00	32,163.99
101962018 Invoice	01/09/2018	Invoice	1927	24, Ginette Carriere		4001 Income:Condo Fees	\$385.00	32,548.99
10.082018 Invoice 1925 34. Dorma & Maghair Salendo 400 Incomer.Condo Fees \$385.00 10.082018 Invoice 1923 21. Danielle Jones 4400 Incomer.Condo Fees \$385.00 10.082018 Invoice 1923 27. Barbelle Jones 4400 Incomer.Condo Fees \$385.00 10.082018 Invoice 1921 22 400 Incomer.Condo Fees \$385.00 10.082018 Invoice 1921 22 400 Incomer.Condo Fees \$385.00 10.082018 Invoice 1921 22 400 Incomer.Condo Fees \$385.00 10.082018 Payment 38-Fees 400 Incomer.Condo Fees \$385.00 10.082018 Payment 38-Fees 38-Fees 400 Incomer.Condo Fees \$385.00 10.082018 Payment 38-Fees 38-Fees 400 Incomer.Condo Fees \$385.00 10.082018 Payment 48. Angels Payme 100 Operating Account \$450.00 10.082018 Payment 48. Angels Payme 100 Operating Account \$450.00 10.082018 Payment 18. Fees 1				47. Sharon Anderson		4001 Income:Condo Fees		32,933.99
1019/20218 Invoice 1924 31								33,318.99
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Disposable Process 1920	01/09/2018	Invoice	1922	37		4030 Income:Parking Income	\$30.00	34,118.99
Same	01/09/2018	Invoice	1921	22		4001 Income:Condo Fees	\$385.00	34,503.99
Same	01/09/2018	Invoice	1920	20. Marie-Andree & Gerard		4001 Income:Condo Fees	\$385.00	34,888.99
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0-04092018 Payment 18, Fanchine Petrin 1010 Operating Account 3-385.00						• •		33,703.99
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04/09/2018 Payment 43, Nima & Youssouf Hassan 1010 Operating Account \$-30.00 04/09/2018 Payment 27 1010 Operating Account \$-30.00 04/09/2018 Payment 63 1010 Operating Account \$-30.00 04/09/2018 Payment 31 1010 Operating Account \$-30.00 04/09/2018 Payment 47 1010 Operating Account \$-30.00 04/09/2018 Payment 87 1010 Operating Account \$-30.00 04/09/2018 Payment 60 1010 Operating Account \$-30.00 04/09/2018 Payment 62 1010 Operating Account \$-30.00 04/09/2018 Payment 59 1010 Operating Account \$-415.00							•	27,743.99
04/09/2018 Payment 27 1010 Operating Account \$ -30.00 04/09/2018 Payment 63 1010 Operating Account \$ -30.00 04/09/2018 Payment 31 1010 Operating Account \$ -30.00 04/09/2018 Payment 14 1010 Operating Account \$ -30.00 04/09/2018 Payment 87 1010 Operating Account \$ -30.00 04/09/2018 Payment 60 1010 Operating Account \$ -30.00 04/09/2018 Payment 62 1010 Operating Account \$ -30.00 04/09/2018 Payment 59 1010 Operating Account \$ -415.00						. •		27,713.99
04/09/2018 Payment 27 1010 Operating Account \$-30.00 04/09/2018 Payment 63 1010 Operating Account \$-30.00 04/09/2018 Payment 31 1010 Operating Account \$-30.00 04/09/2018 Payment 14 1010 Operating Account \$-30.00 04/09/2018 Payment 87 1010 Operating Account \$-30.00 04/09/2018 Payment 60 1010 Operating Account \$-30.00 04/09/2018 Payment 62 1010 Operating Account \$-30.00 04/09/2018 Payment 59 1010 Operating Account \$-415.00	04/09/2018	Payment		43, Nima & Youssouf Hassan		1010 Operating Account	\$ -30.00	27,683.99
04/09/2018 Payment 63 1010 Operating Account \$ -30.00 04/09/2018 Payment 31 1010 Operating Account \$ -30.00 04/09/2018 Payment 14 1010 Operating Account \$ -30.00 04/09/2018 Payment 87 1010 Operating Account \$ -30.00 04/09/2018 Payment 60 1010 Operating Account \$ -30.00 04/09/2018 Payment 62 1010 Operating Account \$ -30.00 04/09/2018 Payment 59 1010 Operating Account \$ -415.00	04/09/2018			27		1010 Operating Account	\$ -30.00	27,653.99
04/09/2018 Payment 31 1010 Operating Account \$ -30.00 04/09/2018 Payment 14 1010 Operating Account \$ -30.00 04/09/2018 Payment 87 1010 Operating Account \$ -30.00 04/09/2018 Payment 60 1010 Operating Account \$ -30.00 04/09/2018 Payment 62 1010 Operating Account \$ -30.00 04/09/2018 Payment 59 1010 Operating Account \$ -415.00						• •		27,623.99
04/09/2018 Payment 14 1010 Operating Account \$-30.00 04/09/2018 Payment 87 1010 Operating Account \$-30.00 04/09/2018 Payment 60 1010 Operating Account \$-30.00 04/09/2018 Payment 62 1010 Operating Account \$-30.00 04/09/2018 Payment 59 1010 Operating Account \$-415.00						•		27,593.99
04/09/2018 Payment 87 1010 Operating Account \$ -30.00 04/09/2018 Payment 60 1010 Operating Account \$ -30.00 04/09/2018 Payment 62 1010 Operating Account \$ -30.00 04/09/2018 Payment 59 1010 Operating Account \$ -415.00						•		
04/09/2018 Payment 60 1010 Operating Account \$-30.00 04/09/2018 Payment 62 1010 Operating Account \$-30.00 04/09/2018 Payment 59 1010 Operating Account \$-415.00						•		27,563.99
04/09/2018 Payment 62 1010 Operating Account \$ -30.00 04/09/2018 Payment 59 1010 Operating Account \$ -415.00	04/09/2018	Payment						27,533.99
04/09/2018 Payment 59 1010 Operating Account \$ -415.00	04/09/2018	Payment		60		1010 Operating Account	\$ -30.00	27,503.99
04/09/2018 Payment 59 1010 Operating Account \$ -415.00	04/09/2018	Payment		62		1010 Operating Account	\$ -30.00	27,473.99
						•		27,058.99
The state of the s	04/09/2018	Payment		16, Andree Beaupre & Bejamin		1010 Operating Account	\$ -415.00	26,643.99
, 1010 Opolating 7,000ant 4 10.00	5 ., 50, 25 10			, Dodupio a Dojaniii		2.2 Sporating / toodaint	Ψ .10.00	_0,0 10.00

ATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALAI
	_		Beauchamp				
04/09/2018	Payment		14		1010 Operating Account	\$ -385.00	26,25
04/09/2018	Payment		13		1010 Operating Account	\$ -385.00	25,87
04/09/2018	Payment		26		1010 Operating Account	\$ -385.00	25,48
04/09/2018	Payment		68		1010 Operating Account	\$ -385.00	25,10
04/09/2018	Payment		76		1010 Operating Account	\$ -385.00	24,71
04/09/2018	Payment		66		1010 Operating Account	\$ -385.00	24,33
04/09/2018	Payment		64		1010 Operating Account	\$ -385.00	23,94
04/09/2018	Payment		06, Jocelyn Bergeron		1010 Operating Account	\$ -385.00	23,56
4/09/2018	Payment		57		1010 Operating Account	\$ -385.00	23,17
4/09/2018	Payment		56		1010 Operating Account	\$ -385.00	22,79
4/09/2018			55		, -	\$ -385.00	
	Payment –				1010 Operating Account		22,40
4/09/2018	Payment		54		1010 Operating Account	\$ -385.00	22,02
4/09/2018	Payment		40		1010 Operating Account	\$ -385.00	21,63
1/09/2018	Payment		32		1010 Operating Account	\$ -385.00	21,2
1/09/2018	Payment		51		1010 Operating Account	\$ -385.00	20,8
1/09/2018	Payment		05		1010 Operating Account	\$ -385.00	20,4
1/09/2018	Payment		48		1010 Operating Account	\$ -385.00	20,0
1/09/2018	Payment		45		1010 Operating Account	\$ -385.00	19,7
/09/2018	Payment		43, Nima & Youssouf H	assan	1010 Operating Account	\$ -385.00	19,3
				aodan			
/09/2018	Payment		35		1010 Operating Account	\$ -385.00	18,9
/09/2018	Payment		88, Gisele & Yves Pare	nt	1010 Operating Account	\$ -415.00	18,5
/09/2018	Payment		87		1010 Operating Account	\$ -385.00	18,1
/09/2018			58		1010 Operating Account	\$ -385.00	17,7
	Payment				, -		
/09/2018	Payment		03		1010 Operating Account	\$ -385.00	17,3
/09/2018	Payment		28		1010 Operating Account	\$ -385.00	16,9
/09/2018	Payment		25		1010 Operating Account	\$ -385.00	16,6
/09/2018					1010 Operating Account	\$ -385.00	
	Payment		09				16,2
/09/2018	Payment		79		1010 Operating Account	\$ -385.00	15,8
/09/2018	Payment		77		1010 Operating Account	\$ -385.00	15,4
1/09/2018	Payment		01		1010 Operating Account	\$ -385.00	15,0
			_				
1/09/2018	Payment		72		1010 Operating Account	\$ -385.00	14,6
1/09/2018	Payment		61		1010 Operating Account	\$ -385.00	14,2
1/09/2018	Payment		75		1010 Operating Account	\$ -385.00	13,9
/09/2018	Payment		74		1010 Operating Account	\$ -385.00	13,5
					, -		
/09/2018	Payment		86		1010 Operating Account	\$ -385.00	13,1
/09/2018	Payment		81, Elizabeth Manzo		1010 Operating Account	\$ -385.00	12,7
/09/2018	Payment		80		1010 Operating Account	\$ -385.00	12,3
/09/2018	Payment		07		1010 Operating Account	\$ -385.00	11,9
1/09/2018	Payment		04		1010 Operating Account	\$ -385.00	11,5
1/09/2018	Payment		53		1010 Operating Account	\$ -385.00	11,2
/09/2018	Payment		52		1010 Operating Account	\$ -385.00	10,8
1/09/2018	Payment		33		1010 Operating Account	\$ -385.00	10,4
1/09/2018	Payment		31		1010 Operating Account	\$ -385.00	10,0
/09/2018	Payment		21, Danielle Jones		1010 Operating Account	\$ -385.00	9,6
/09/2018	Payment		22		1010 Operating Account	\$ -385.00	9,2
/09/2018	Payment		02		1010 Operating Account	\$ -385.00	8,9
/09/2018	Payment		17		1010 Operating Account	\$ -385.00	8,5
/09/2018	Payment		15		1010 Operating Account	\$ -385.00	8,1
/09/2018	Payment		23		1010 Operating Account	\$ -385.00	7,7
					, -		
/09/2018	Payment		12		1010 Operating Account	\$ -385.00	7,3
/09/2018	Payment		10		1010 Operating Account	\$ -385.00	6,9
/09/2018	Payment		65		1010 Operating Account	\$ -385.00	6,5
/09/2018			67, Cecil William Spend	0			6,2
	Payment		·	-	1010 Operating Account	\$ -385.00	
/09/2018	Payment		44		1010 Operating Account	\$ -385.00	5,8
/09/2018	Payment		42		1010 Operating Account	\$ -385.00	5,4
/09/2018	Payment		39		1010 Operating Account	\$ -385.00	5,0
/09/2018	Payment –		36		1010 Operating Account	\$ -385.00	4,6
/09/2018	Payment		29		1010 Operating Account	\$ -385.00	4,2
/09/2018	Payment		27		1010 Operating Account	\$ -385.00	3,8
/09/2018	Payment		73		1010 Operating Account	\$ -385.00	3,5
/09/2018	Payment –		70		1010 Operating Account	\$ -385.00	3,1
/09/2018	Payment		69		1010 Operating Account	\$ -385.00	2,7
/09/2018	Payment		63		1010 Operating Account	\$ -385.00	2,3
/09/2018	Payment		62		1010 Operating Account	\$ -385.00	1,9
					· -		
/09/2018	Payment		60		1010 Operating Account	\$ -385.00	1,5
/09/2018	Payment		50		1010 Operating Account	\$ -355.00	1,2
/09/2018	Payment		33		1010 Operating Account	\$ -60.00	1,1
/09/2018	Payment		86		1010 Operating Account	\$ -60.00	1,1
					, -		
/09/2018	Payment		64		1010 Operating Account	\$ -60.00	1,0
/09/2018	Payment		81, Elizabeth Manzo		1010 Operating Account	\$ -60.00	9
/09/2018	Payment		74		1010 Operating Account	\$ -60.00	9
					· -		
/09/2018	Payment		70		1010 Operating Account	\$ -60.00	8
al for Accounts Re 1 Other Receivat	` ,					\$1,275.00	
ginning Balance al for 1101 Other							5,0
0 Due to/from							
eginning Balance al for 1200 Due to							30,0
0 Prepaid Expens							
eginning Balance		48			-Split-	\$ -2,055.06	12,0 9,9
0/09/2018	Journal Entry			to record prepaid insurance	Sport	* つりをとりに	o c

ATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALA
otal for 1300 Prepaid	•					\$ -2,055.06	
500 Undeposited Fur Beginning Balance	nds.						3
otal for 1500 Undepo	osited Funds.						J.
015 Investment- CAS							
Beginning Balance							104,50
otal for 1015 Investm	nent- CASH						
017 Investment- Alta	mira High Interest						00.47
Beginning Balance	nent- Altamira High Interest						82,17
018 Investment Hollis	_						
Beginning Balance	3 IIIVOSIIIIOIII						233,84
otal for 1018 Investm	nent Hollis Investment						
000 Accounts Payab	le						
Beginning Balance	Bill		Cl Droporty Management		5801 Administrative &	ΦΩ ΩΕΩ 41	5,10
01/09/2018	DIII		CI Property Management		Professional Expenses:Property	\$2,858.41	7,96
24 /00 /004 0	Dill	741077	Family Dride Landsonian and		Management Fees	#0.104.00	11 10
01/09/2018	Bill	741077	Family Pride Landscaping and Maintenance		5465 Contracts:Landscaping	\$3,164.00	11,12
01/09/2018	Bill	741078	Family Pride Landscaping and Maintenance		5465 Contracts:Landscaping	\$3,164.00	14,29
01/09/2018	Bill	741076	Family Pride Landscaping and		5465 Contracts:Landscaping	\$3,164.00	17,45
04/09/2018	Bill Payment (Cheque)		Maintenance CI Property Management		1010 Operating Account	\$ -2,858.41	14,59
04/09/2018	Bill	8147	Garrett Restoration Services		6140 Reserve- Foundation	\$734.50	15,33
04/09/2018	Bill Payment (Cheque)		Ltd HYDRO OTTAWA		1010 Operating Account	\$ -89.49	15,24
07/09/2018	Bill	137	Ottawa Construction Services		6127 Stairs	\$25,255.50	40,4
- / / /	D.W.		Inc		2127 211		
0/09/2018 0/09/2018	Bill Bill	181029 2018-45910	KELLER ENGINEERING DanCan Electric Ltd.		6127 Stairs 5516 General Repairs &	\$13,927.25 \$2,661.38	54,4 57,0
0/03/2010	Diii	2010 40010	Danoan Electric Eta.		Maintenance:Electrical	Ψ2,001.00	07,0
7/09/2018	Bill	AUG1AUG3120182018		PAP	5020 Utilities:Hydro	\$83.09	57,1
8/09/2018	Bill	SEP18OCT102018	CITY OF OTTAWA - WATER & SEWER-0172-1004-10		5030 Utilities:Water & Sewer	\$313.61	57,4
8/09/2018	Bill	SEP18OCT102018	CITY OF OTTAWA - WATER &		5030 Utilities:Water & Sewer	\$7.23	57,4
8/09/2018	Bill	SEP18OCT102018	SEWER-0172-1020-10 CITY OF OTTAWA - WATER &		5030 Utilities:Water & Sewer	\$1,254.45	58,7
8/09/2018	Bill	SEP18OCT102018	SEWER-0172-1018-10 CITY OF OTTAWA - WATER &		5030 Utilities:Water & Sewer	\$578.64	59,3
8/09/2018	Bill	SEP18OCT102018	SEWER-0172-1010-10 CITY OF OTTAWA - WATER &		5030 Utilities:Water & Sewer	\$1,309.06	60,6
			SEWER-0172-1006-10				
8/09/2018	Bill	SEP18OCT102018	CITY OF OTTAWA - WATER & SEWER-0172-1016-10		5030 Utilities:Water & Sewer	\$793.47	61,4
8/09/2018	Bill	SEP18OCT102018	CITY OF OTTAWA - WATER & SEWER-0172-1008-10		5030 Utilities:Water & Sewer	\$1,180.16	62,6
8/09/2018	Bill	SEP18OCT102018	CITY OF OTTAWA - WATER & SEWER-0172-1024-10		5030 Utilities:Water & Sewer	\$1,352.03	63,9
8/09/2018	Bill	SEP18OCT102018	CITY OF OTTAWA - WATER &		5030 Utilities:Water & Sewer	\$1,867.62	65,8
8/09/2018	Bill	SEP09OCT102018	SEWER-0172-1026-10 CITY OF OTTAWA - WATER &		5030 Utilities:Water & Sewer	\$1,541.07	67,3
8/09/2018	Bill	SEP18OCT102018	SEWER-0172-1002-10 CITY OF OTTAWA - WATER &		5030 Utilities:Water & Sewer	\$313.61	67,6
			SEWER-0172-1012-10				
8/09/2018	Bill	SEP18OCT102018	CITY OF OTTAWA - WATER & SEWER-0172-1014-10		5030 Utilities:Water & Sewer	\$1,394.99	69,0
8/09/2018	Bill	SEP18OCT102018	CITY OF OTTAWA - WATER & SEWER-0172-1028-10		5030 Utilities:Water & Sewer	\$1,738.72	70,8
8/09/2018	Bill	SEP18OCT102018	CITY OF OTTAWA - WATER &		5030 Utilities:Water & Sewer	\$442.51	71,2
9/09/2018	Bill Payment (Cheque)	1034	SEWER-0172-1030-10 Extermination Direct Pest		1010 Operating Account	\$ -84.75	71,1
9/09/2018	Bill Payment (Cheque)	1033	Control DanCan Electric Ltd.		1010 Operating Account	\$ -2,661.38	68,5
9/09/2018	Bill Payment (Cheque)	1032	CP RENOVATION		1010 Operating Account	\$ -2,661.36 \$ -56.50	68,4
9/09/2018	Bill Payment (Cheque)	1031	CARLETON PARKING MANAGEMENT		1010 Operating Account	\$ -113.00	68,3
9/09/2018	Bill Payment (Cheque)	1036	Manotick Tree Movers Inc		1010 Operating Account	\$ -1,271.25	67,0
9/09/2018	Bill Payment (Cheque)	1005	KELLER ENGINEERING		1020 Reserve Account	\$ -13,927.25	53,1
9/09/2018	Bill Payment (Cheque)	1004	Garrett Restoration Services Ltd		1020 Reserve Account	\$ -734.50	52,4
9/09/2018	Bill Payment (Cheque)	1035	Family Pride Landscaping and Maintenance		1010 Operating Account	\$ -9,492.00	42,9
9/09/2018	Bill Payment (Cheque)	1003	CI Property Management		1020 Reserve Account	\$ -1,695.00	41,2
tal for 2000 Accoun	•					\$36,115.77	
05 Accrued Liabilitie	es						400
Seginning Balance 1/09/2018	Journal Entry	42R		REVERSE ACCRUALS	-Split-	\$ -8,931.59	12,0 3,1
	·			AUGUST, WATER			
1/09/2018	Journal Entry	42R		REVERSE ACCRUALS AUGUST HYDRO	-Split-	\$ -152.33	2,9
80/09/2018	Journal Entry	47		SET UP ACCRUALS September	-Split-	\$2,965.72	5,90
0/09/2018	Journal Entry	47		SET UP ACCRUALS	-Split-	\$162.71	6,1

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION September	SPLIT	AMOUNT	BALANCE
Total for 2005 Accrue	d Liabilities					\$ -5,955.49	
2500 Due to/from Ope	erating						
Beginning Balance							30,000.00
Total for 2500 Due to/	from Operating						
Retained Earnings							
Beginning Balance							817,752.4
Total for Retained Ear	rnings						
4000 Income							
4001 Condo Fees							
Beginning Balance							237,094.40
01/09/2018	Invoice	1983	62		Accounts Receivable (A/R)	\$385.00	237,479.40
01/09/2018	Invoice 	1982	60		Accounts Receivable (A/R)	\$385.00	237,864.40
01/09/2018	Invoice	1921	22		Accounts Receivable (A/R)	\$385.00	238,249.40
01/09/2018	Invoice	1920	20, Marie-Andree & Gerard		Accounts Receivable (A/R)	\$385.00	238,634.40
01/09/2018	Invoice	1919	gauthier 02		Accounts Receivable (A/R)	\$385.00	239,019.40
01/09/2018	Invoice	1918	19, Ed O'Neill & Patricia Norris	-	Accounts Receivable (A/R)	\$385.00	239,404.40
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01/09/2018	Invoice	1917	17		Accounts Receivable (A/R)	\$385.00	239,789.40
01/09/2018	Invoice	1916	15		Accounts Receivable (A/R)	\$385.00	240,174.40
01/09/2018	Invoice	1915	23		Accounts Receivable (A/R)	\$385.00	240,559.40
01/09/2018	Invoice	1914	12		Accounts Receivable (A/R)	\$385.00	240,944.40
01/09/2018	Invoice	1913	10		Accounts Receivable (A/R)	\$385.00	241,329.40
01/09/2018	Invoice	2038	65		Accounts Receivable (A/R)	\$385.00	241,714.40
01/09/2018	Invoice	2037	67, Cecil William Spence		Accounts Receivable (A/R)	\$385.00	242,099.40
01/09/2018	Invoice	1999	84, Marie-Andree Faubert		Accounts Receivable (A/R)	\$385.00	242,484.40
01/09/2018	Invoice	1998	78, Helen Levasseur		Accounts Receivable (A/R)	\$385.00	242,869.40
01/09/2018	Invoice	1997	49, Francine Carriere		Accounts Receivable (A/R)	\$385.00	243,254.40
01/09/2018	Invoice	1996	46, Jeffrey Porter		Accounts Receivable (A/R)	\$385.00	243,639.40
01/09/2018	Invoice	1995	44		Accounts Receivable (A/R)	\$385.00	244,024.40
01/09/2018	Invoice	1994	42		Accounts Receivable (A/R)	\$385.00	244,409.40
01/09/2018	Invoice	1993	41, Amanda Hardy		Accounts Receivable (A/R)	\$385.00	244,794.40
01/09/2018	Invoice	1992	39		Accounts Receivable (A/R)	\$385.00	245,179.40
01/09/2018	Invoice	1991	37		Accounts Receivable (A/R)	\$385.00	245,564.40
01/09/2018	Invoice	1990	36		Accounts Receivable (A/R)	\$385.00	245,949.40
01/09/2018	Invoice	1989	29		Accounts Receivable (A/R)	\$385.00	246,334.40
01/09/2018	Invoice	1988	27		Accounts Receivable (A/R)	\$385.00	246,719.40
01/09/2018 01/09/2018	Invoice Invoice	1987 1986	73 70		Accounts Receivable (A/R) Accounts Receivable (A/R)	\$385.00 \$385.00	247,104.40 247,489.40
01/09/2018	Invoice	1985	69		Accounts Receivable (A/R)	\$385.00	247,489.40
01/09/2018	Invoice	1984	63		Accounts Receivable (A/R)	\$385.00	248,259.40
01/09/2018	Invoice	2039	50	July condo fees	Accounts Receivable (A/R)	\$30.00	248,289.40
01/09/2018	Invoice	2040	50	August condo fees	Accounts Receivable (A/R)	\$30.00	248,319.40
01/09/2018	Invoice	1981	14	3	Accounts Receivable (A/R)	\$385.00	248,704.40
01/09/2018	Invoice	1980	13		Accounts Receivable (A/R)	\$385.00	249,089.40
01/09/2018	Invoice	1979	26		Accounts Receivable (A/R)	\$385.00	249,474.40
01/09/2018	Invoice	1978	68		Accounts Receivable (A/R)	\$385.00	249,859.40
01/09/2018	Invoice	1977	76		Accounts Receivable (A/R)	\$385.00	250,244.40
01/09/2018	Invoice	1976	66		Accounts Receivable (A/R)	\$385.00	250,629.40
01/09/2018	Invoice	1975	64		Accounts Receivable (A/R)	\$385.00	251,014.40
01/09/2018	Invoice	1974	06, Jocelyn Bergeron		Accounts Receivable (A/R)	\$385.00	251,399.40
01/09/2018	Invoice	1973	59		Accounts Receivable (A/R)	\$385.00	251,784.40
01/09/2018	Invoice	1972	57		Accounts Receivable (A/R)	\$385.00	252,169.40
01/09/2018	Invoice	1971	56		Accounts Receivable (A/R)	\$385.00	252,554.40
01/09/2018	Invoice	1970	55		Accounts Receivable (A/R)	\$385.00	252,939.40
01/09/2018	Invoice	1969	54		Accounts Receivable (A/R)	\$385.00	253,324.40
01/09/2018	Invoice	1968	40		Accounts Receivable (A/R)	\$385.00	253,709.40
01/09/2018	Invoice	1967	32		Accounts Receivable (A/R)	\$385.00	254,094.40
01/09/2018	Invoice	1966	51		Accounts Receivable (A/R)	\$385.00	254,479.40
01/09/2018	Invoice	1965	05		Accounts Receivable (A/R)	\$385.00	254,864.40
01/09/2018	Invoice	1964	48		Accounts Receivable (A/R)	\$385.00	255,249.40
01/09/2018	Invoice	1963	45		Accounts Receivable (A/R)	\$385.00	
01/09/2018 01/09/2018	Invoice Invoice	1962 1961	43, Nima & Youssouf Hassan 38-Ernest & Bradley Stimson		Accounts Receivable (A/R) Accounts Receivable (A/R)	\$385.00 \$385.00	256,019.40 256,404.40
01/09/2018	Invoice	1960	35		Accounts Receivable (A/R)	\$385.00 \$385.00	256,789.40
01/09/2018	Invoice	1959	88, Gisele & Yves Parent		Accounts Receivable (A/R)	\$385.00	257,174.40
01/09/2018	Invoice	1958	87		Accounts Receivable (A/R)	\$385.00	257,174.40
01/09/2018	Invoice	1957	85, Angela Payne		Accounts Receivable (A/R)	\$385.00	257,944.40
01/09/2018	Invoice	1956	83		Accounts Receivable (A/R)	\$385.00	258,329.40
01/09/2018	Invoice	1955	58		Accounts Receivable (A/R)	\$385.00	258,714.40
01/09/2018	Invoice	1954	30, Efren Cabilatazan		Accounts Receivable (A/R)	\$385.00	259,099.40
01/09/2018	Invoice	1953	03		Accounts Receivable (A/R)	\$385.00	259,484.40
01/09/2018	Invoice	1952	28		Accounts Receivable (A/R)	\$385.00	259,869.40
01/09/2018	Invoice	1951	25		Accounts Receivable (A/R)	\$385.00	260,254.40
01/09/2018	Invoice	1950	09		Accounts Receivable (A/R)	\$385.00	260,639.40
01/09/2018	Invoice	1949	08, Rea P. Canlas		Accounts Receivable (A/R)	\$385.00	261,024.40
01/09/2018	Invoice	1948	79		Accounts Receivable (A/R)	\$385.00	261,409.40
01/09/2018	Invoice	1947	77		Accounts Receivable (A/R)	\$385.00	261,794.40
01/09/2018	Invoice	1946	18, Francine Petrin		Accounts Receivable (A/R)	\$385.00	262,179.40
01/09/2018	Invoice	1945	16, Andree Beaupre & Bejamin		Accounts Receivable (A/R)	\$385.00	262,564.40
			Beauchamp				
01/09/2018	Invoice	1944	11,Linda & Lloyd Mattinson		Accounts Receivable (A/R)	\$385.00	262,949.40
01/09/2018	Invoice	1943	01		Accounts Receivable (A/R)	\$385.00	263,334.40

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/09/2018	Invoice	1942	72		Accounts Receivable (A/R)	\$385.00	263,719.40
					` '		•
01/09/2018	Invoice	1941	71, Carolina Quisto		Accounts Receivable (A/R)	\$385.00	264,104.40
01/09/2018	Invoice	1940	61		Accounts Receivable (A/R)	\$385.00	264,489.40
01/09/2018	Invoice	1939	75		Accounts Receivable (A/R)	\$385.00	264,874.40
01/09/2018	Invoice	1938	74		Accounts Receivable (A/R)	\$385.00	265,259.40
					, ,		
01/09/2018	Invoice	1937	50	Credit of 30.00 withdrawn on	Accounts Receivable (A/R)	\$355.00	265,614.40
				May 1st for parking no needed			
01/09/2018	Invoice	1936	86		Accounts Receivable (A/R)	\$385.00	265,999.40
					` '		
01/09/2018	Invoice	1935	82, Beatrice Boyo		Accounts Receivable (A/R)	\$385.00	266,384.40
01/09/2018	Invoice	1934	81, Elizabeth Manzo		Accounts Receivable (A/R)	\$385.00	266,769.40
01/09/2018	Invoice	1933	80		Accounts Receivable (A/R)	\$385.00	267,154.40
					, ,		
01/09/2018	Invoice	1932	07		Accounts Receivable (A/R)	\$385.00	267,539.40
01/09/2018	Invoice	1931	04		Accounts Receivable (A/R)	\$385.00	267,924.40
01/09/2018	Invoice	1930	53		Accounts Receivable (A/R)	\$385.00	268,309.40
					` '		
01/09/2018	Invoice	1929	52		Accounts Receivable (A/R)	\$385.00	268,694.40
01/09/2018	Invoice	1928	33		Accounts Receivable (A/R)	\$385.00	269,079.40
01/09/2018	Invoice	1927	24, Ginette Carriere		Accounts Receivable (A/R)	\$385.00	269,464.40
					, ,		
01/09/2018	Invoice	1926	47, Sharon Anderson		Accounts Receivable (A/R)	\$385.00	269,849.40
01/09/2018	Invoice	1925	34, Donna & Mitchel Salcedo		Accounts Receivable (A/R)	\$385.00	270,234.40
01/09/2018	Invoice	1924	31		Accounts Receivable (A/R)	\$385.00	270,619.40
01/09/2018	Invoice	1923	21, Danielle Jones		Accounts Receivable (A/R)	\$385.00	271,004.40
Total for 4001 Condo	o Fees					\$33,910.00	
						, ,	
4030 Parking Income	е						
Beginning Balance							9,825.00
01/09/2018	Invoice	2036	56	SPOT#123, PARKING FEE	Accounts Receivable (A/R)	\$30.00	9,855.00
01/03/4010	HIVOIOG	2000	50		, tooodilis i lecelvable (A/D)	φ30.00	3,000.00
				2018			
01/09/2018	Invoice	1922	37	SPOT#138, PARKING 2018	Accounts Receivable (A/R)	\$30.00	9,885.00
01/09/2018	Invoice	2035	33	SPOT#151, 153, PARKING	Accounts Receivable (A/R)	\$60.00	9,945.00
01/03/2010	HIVOIOG	2000	50	· · ·	ACCOUNTS FIECEIVABLE (AVII)	φου.υυ	∂,∂ + ∂.00
				2018			
01/09/2018	Invoice	2034	22	SPOT#108, PARKING 2018	Accounts Receivable (A/R)	\$30.00	9,975.00
01/09/2018	Invoice	2033	17	SPOT#154, PARKING 2018	Accounts Receivable (A/R)	\$30.00	10,005.00
				,	` '		
01/09/2018	Invoice	2032	84, Marie-Andree Faubert	SPOT#146, PARKING FEE	Accounts Receivable (A/R)	\$30.00	10,035.00
				2018			
01/09/2018	Invoice	2031	44	PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	10,065.00
					, ,		
01/09/2018	Invoice	2030	86	SPOT#145, 149, PARKING	Accounts Receivable (A/R)	\$60.00	10,125.00
				FEE 2018			
01/09/2018	Invoice	2029	82, Beatrice Boyo	SPOT#152, PARKING FEE	Accounts Receivable (A/R)	\$30.00	10,155.00
			•	2018	,		
04/00/0040		0000	00		A	400.00	10.105.00
01/09/2018	Invoice	2028	69	SPOT#134, PARKING FEE	Accounts Receivable (A/R)	\$30.00	10,185.00
				2018			
01/09/2018	Invoice	2027	64	SPOT#131,132, PARKING	Accounts Receivable (A/R)	\$60.00	10,245.00
				FEE 2018	(, , ,	400.00	,
01/09/2018	Invoice	2026	57	SPOT#119, PARKING FEE	Accounts Receivable (A/R)	\$30.00	10,275.00
				2018			
01/09/2018	Invoice	2025	85, Angela Payne	SPOT#147, PARKING FEE	Accounts Receivable (A/R)	\$30.00	10,305.00
01/00/2010	11110100	2020	oo, rangola rayno		Accounts Hocolvasio (7411)	φου.σσ	10,000.00
				2018			
01/09/2018	Invoice	2024	73	SPOT#127, PARKING FEE	Accounts Receivable (A/R)	\$30.00	10,335.00
				2018			
01/09/2018	Invoice	2023	58	SPOT#120, PARKING FEE	Accounts Receivable (A/R)	\$30.00	10,365.00
01/03/2010	IIIVOICE	2020	30		Accounts Hecelvable (A/H)	ψ50.00	10,505.00
				2018			
01/09/2018	Invoice	2022	30, Efren Cabilatazan	SPOT#115, PARKING 2018	Accounts Receivable (A/R)	\$30.00	10,395.00
01/09/2018	Invoice	2021	29	SPOT#137, PARKING 2018	Accounts Receivable (A/R)	\$30.00	10,425.00
					` '		
01/09/2018	Invoice	2020	81, Elizabeth Manzo	SPOT#112, 142, PARKING	Accounts Receivable (A/R)	\$60.00	10,485.00
				FEE 2018			
01/09/2018	Invoice	2019	78, Helen Levasseur	SPOT#128, PARKING FEE	Accounts Receivable (A/R)	\$30.00	10,515.00
			, , , , , , , , , , , , , , , , , , , ,	2018	,	*	-,
01/09/2018	Invoice	2018	77	SPOT#140, PARKING FEE	Accounts Receivable (A/R)	\$30.00	10,545.00
				2018			
01/09/2018	Invoice	2017	74	SPOT#125, 126, PARKING	Accounts Receivable (A/R)	\$60.00	10,605.00
01/00/2010	11110100	2017	, ,		Accounts Hocolvasio (7411)	Ψ00.00	10,000.00
				FEE 2018			
01/09/2018	Invoice	2016	19, Ed O'Neill & Patricia Norris-	SPOT#107, PARKING 2018	Accounts Receivable (A/R)	\$30.00	10,635.00
			Elye				
01/09/2018	Invoice	2015	41, Amanda Hardy	SPOT#116, PARKING FEE	Accounts Receivable (A/R)	\$30.00	10,665.00
5 1/55/25 TO		_0.0	, ,		Hoodivable (ATI)	φυσ.σσ	, 0,000.00
				2018	_		
01/09/2018	Invoice	2014	40	SPOT#117, PARKING 2018	Accounts Receivable (A/R)	\$30.00	10,695.00
01/09/2018	Invoice	2013	35	SPOT#148, PARKING 2018	Accounts Receivable (A/R)	\$30.00	10,725.00
					, ,		
01/09/2018	Invoice	2012	34, Donna & Mitchel Salcedo	SPOT#155, PARKING 2018	Accounts Receivable (A/R)	\$30.00	10,755.00
01/09/2018	Invoice	2011	13	SPOT#118, PARKING 2018	Accounts Receivable (A/R)	\$30.00	10,785.00
01/09/2018	Invoice	2010	70	SPOT#135, 136, PARKING	Accounts Receivable (A/R)	\$60.00	10,845.00
2., 30, =0.10	- · - · -	- -	-	FEE 2018	111111111111111111111111111111111111111	Ψ50.00	, 10.00
04 100 100 1	lar and	0000	40 NF - 6 M		Assess to Book to the commercial	***	400===
01/09/2018	Invoice	2009	43, Nima & Youssouf Hassan	PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	10,875.00
01/09/2018	Invoice	2008	27	SPOT#111, PARKING 2018	Accounts Receivable (A/R)	\$30.00	10,905.00
01/09/2018	Invoice	2007	23	SPOT#110, 113, PARKING	Accounts Receivable (A/R)	\$60.00	10,965.00
01/03/2010	IIIVOIO C	£001	20		Accounts Hecelvable (A/II)	φου.υυ	10,505.00
				2018			
01/09/2018	Invoice	2006	63	SPOT#129, PARKING FEE	Accounts Receivable (A/R)	\$30.00	10,995.00
				2018			
01/09/2018	Invoice	2005	50	SPOT#106, PARKING FEE	Accounts Receivable (A/R)	\$0.00	10,995.00
01/03/2010	Invoice	۷003	50		Accounts neceivable (A/A)	φυ.υυ	10,995.00
				2018			
01/09/2018	Invoice	2004	31	SPOT#139, PARKING 2018	Accounts Receivable (A/R)	\$30.00	11,025.00
01/09/2018	Invoice	2003	14	SPOT#103, PARKING 2018	Accounts Receivable (A/R)	\$30.00	11,055.00
					, ,		
01/09/2018	Invoice	2002	87	SPOT#109, PARKING FEE	Accounts Receivable (A/R)	\$30.00	11,085.00
				2018			
01/09/2018	Invoice	2001	60	SPOT#122, PARKING FEE	Accounts Receivable (A/R)	\$30.00	11,115.00
				2018	, ,		
01/09/2018	Invoice	2000	62	SPOT#124, PARKING FEE	Accounts Receivable (A/R)	\$30.00	11,145.00
U 1/U3/ZU 10	IIIVOIO C	2000	V2		Accounts Hecelvable (A/II)	φ30.00	11,140.00
				2018			
01/09/2018	Invoice	1973	59	SPOT#121	Accounts Receivable (A/R)	\$30.00	11,175.00

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/09/2018	Invoice	1945	16, Andree Beaupre & Bejamin Beauchamp		Accounts Receivable (A/R)	\$30.00	11,205.00
Total for 4030 Parkir	ng Income		Beauchamp			\$1,380.00	
4032 NSF fees charge Beginning Balance	ged to customers						90.00
	ees charged to customers						30.00
4035 Interest Income	•						057.05
Beginning Balance 28/09/2018	Deposit			Interest Credit	1010 Operating Account	\$42.28	257.35 299.63
Total for 4035 Intere						\$42.28	
Total for 4000 Income Billable Expense Income						\$35,332.28	
Beginning Balance							805.69
Total for Billable Expe 4500 Contribution to F							
Beginning Balance							104,832.00
26/09/2018	Journal Entry	45		TR CONTRIB TO RES SEPTEMBER 2018	-Split-	\$14,976.00	119,808.00
Total for 4500 Contrib	ution to Reserve Fund					\$14,976.00	
5000 Utilities 5020 Hydro							
Beginning Balance		_					736.40
01/09/2018	Journal Entry	42R		REVERSE ACCRUALS AUGUST HYDRO	-Split-	\$ -152.33	584.07
17/09/2018	Bill	AUG1AUG3120182018	HYDRO OTTAWA	August 1 to August 31 2018 SET UP ACCRUALS	2000 Accounts Payable	\$83.09	667.16
30/09/2018	Journal Entry	47		September	-Split-	\$162.71	829.87
Total for 5020 Hydro						\$93.47	
5030 Water & Sewer Beginning Balance							46,929.24
01/09/2018	Journal Entry	42R		REVERSE ACCRUALS AUGUST, WATER	-Split-	\$ -8,931.59	37,997.65
18/09/2018	Bill	SEP18OCT102018	CITY OF OTTAWA - WATER &	,	2000 Accounts Payable	\$1,394.99	39,392.64
18/09/2018	Bill	SEP18OCT102018	SEWER-0172-1014-10 CITY OF OTTAWA - WATER &	July 23 - September 18 2018	2000 Accounts Payable	\$1,254.45	40,647.09
18/09/2018	Bill	SEP18OCT102018	SEWER-0172-1018-10 CITY OF OTTAWA - WATER &	July 23 - September 18 2018	2000 Accounts Payable	\$7.23	40,654.32
			SEWER-0172-1020-10		·		·
18/09/2018	Bill	SEP18OCT102018	CITY OF OTTAWA - WATER & SEWER-0172-1028-10	July 23 - September 18 2018	2000 Accounts Payable	\$1,738.72	42,393.04
18/09/2018	Bill	SEP18OCT102018	CITY OF OTTAWA - WATER & SEWER-0172-1030-10	July 23 - September 18 2018	2000 Accounts Payable	\$442.51	42,835.55
18/09/2018	Bill	SEP18OCT102018	CITY OF OTTAWA - WATER &	July 23 - September 18 2018	2000 Accounts Payable	\$313.61	43,149.16
18/09/2018	Bill	SEP18OCT102018	SEWER-0172-1004-10 CITY OF OTTAWA - WATER &	July 23 - September 18 2018	2000 Accounts Payable	\$1,309.06	44,458.22
18/09/2018	Bill	SEP18OCT102018	SEWER-0172-1006-10 CITY OF OTTAWA - WATER &	July 23 - Sentember 18, 2018	2000 Accounts Payable	\$793.47	45,251.69
			SEWER-0172-1016-10		·		
18/09/2018	Bill	SEP18OCT102018	CITY OF OTTAWA - WATER & SEWER-0172-1008-10	July 23 - September 18 2018	2000 Accounts Payable	\$1,180.16	46,431.85
18/09/2018	Bill	SEP18OCT102018	CITY OF OTTAWA - WATER & SEWER-0172-1024-10	July 23 - September 18 2018	2000 Accounts Payable	\$1,352.03	47,783.88
18/09/2018	Bill	SEP18OCT102018	CITY OF OTTAWA - WATER &	July 23 - September 18 2018	2000 Accounts Payable	\$1,867.62	49,651.50
18/09/2018	Bill	SEP09OCT102018	SEWER-0172-1026-10 CITY OF OTTAWA - WATER &	July 23 - September 18 2018	2000 Accounts Payable	\$1,541.07	51,192.57
18/09/2018	Bill	SEP18OCT102018	SEWER-0172-1002-10 CITY OF OTTAWA - WATER &	July 23 - Sentember 18 2018	2000 Accounts Payable	\$313.61	51,506.18
			SEWER-0172-1012-10		·		
18/09/2018	Bill	SEP18OCT102018	CITY OF OTTAWA - WATER & SEWER-0172-1010-10	July 23 September 18 2018	2000 Accounts Payable	\$578.64	52,084.82
30/09/2018	Journal Entry	47		SET UP ACCRUALS September	-Split-	\$2,965.72	55,050.54
Total for 5030 Water	& Sewer					\$8,121.30	
Total for 5000 Utilities						\$8,214.77	
5400 Contracts 5426 Parking Monito	r and Security						
Beginning Balance	ng Monitor and Security						565.00
5465 Landscaping	ng monitor and occurity						
Beginning Balance 01/09/2018	Bill	741076	Family Pride Landscaping and	summer maintenance (invoice	2000 Accounts Payable	\$3,164.00	7,599.25 10,763.25
			Maintenance	date July 1st 2018) - July 2018	·		
01/09/2018	Bill	741078	Family Pride Landscaping and Maintenance	summer maintenance (invoice date September 1st 2018) - September 2018	2000 Accounts Payable	\$3,164.00	13,927.25
01/09/2018	Bill	741077	Family Pride Landscaping and Maintenance	summer maintenance (invoice date August 1st 2018) - August 2018	2000 Accounts Payable	\$3,164.00	17,091.25
Total for 5465 Lands						\$9,492.00	
5470 Snow Remova Beginning Balance	I						10,622.00
Total for 5470 Snow	Removal						
5475 Pest Control Beginning Balance							84.75
-							

Total for 5475 Pest C	TRANSACTION TYPE Control	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5400 Contrac						\$9,492.00	
5500 General Repairs 5501 Reimbursable l Beginning Balance							209.0
Total for 5501 Reimb	oursable Expense						200.00
5503 General Repair	rs & Maint						
Beginning Balance	ral Papairo & Maint						11,673.3
Total for 5503 Gener 5516 Electrical	rai Hepairs & Maint						
Beginning Balance							1,717.6
10/09/2018	Bill	2018-45910	DanCan Electric Ltd.	work performed Auguat 3& 7 2018	2000 Accounts Payable	\$2,661.38	4,378.9
Total for 5516 Electri						\$2,661.38	
5570 Additional Snow Beginning Balance	w/Salt						1,062.2
Total for 5570 Addition	onal Snow/Salt						1,002.2
Total for 5500 Genera	l Repairs & Maintenance					\$2,661.38	
5800 Administrative &	Professional Expenses						
5801 Property Mana	gement Fees						04 400 0
Beginning Balance 01/09/2018	Bill		CI Property Management	2018/2019 management fees	2000 Accounts Payable	\$2,858.41	21,493.0 24,351.4
	erty Management Fees		Of Froperty Management	2010/2010 management rees	2000 Accounts 1 dyasic	\$2,858.41	24,001.4
5805 CAO Fees	-					•	
Beginning Balance							1,056.0
Total for 5805 CAO I							
5810 Office Expense Beginning Balance	es						440.9
Total for 5810 Office	Expenses						770.3
5812 Bank Charges	_						
Beginning Balance	_			0	4040.0	. -	385.83
04/09/2018 06/09/2018	Expense Expense			Customer Transfer Dr. SCOTIA DIRECT PAYMENT Service Charge	1010 Operating Account 1010 Operating Account	\$5.56 \$57.07	391.39 448.46
Total for 5812 Bank	Charges			Gervice Offarge		\$62.63	
·	ense/General & Liability Ins	surance					
Beginning Balance						#0.055.0 0	14,385.4
00/00/0010		40		to recent property increases	Cali		
30/09/2018	Journal Entry	48		to record prepaid insurance September 2018	-Split-	\$2,055.06	16,440.48
	Journal Entry ance Expense/General & Lia				-Split-	\$2,055.06 \$2,055.06	16,440.48
Total for 5830 Insura 5832 Professional Fe	ance Expense/General & Li				-Split-		
Total for 5830 Insura 5832 Professional Fe Beginning Balance	ance Expense/General & Lia				-Split-		
Total for 5830 Insura 5832 Professional Fe Beginning Balance Total for 5832 Profes	ance Expense/General & Lides ees ssional Fees				-Split-		
Total for 5830 Insura 5832 Professional Fe Beginning Balance Total for 5832 Profes 5833 Audit-Accounting	ance Expense/General & Lides ees ssional Fees				-Split-		4,910.00
Total for 5830 Insura 5832 Professional Fe Beginning Balance Total for 5832 Profes	ance Expense/General & Lia ees ssional Fees ng				-Split-		4,910.00
Total for 5830 Insural 5832 Professional Fe Beginning Balance Total for 5832 Profes 5833 Audit-Accountin Beginning Balance Total for 5833 Audit-	ance Expense/General & Lia ees ssional Fees ng	ability Insurance			-Split-		4,910.00
Total for 5830 Insural 5832 Professional Fe Beginning Balance Total for 5832 Profes 5833 Audit-Accountin Beginning Balance Total for 5833 Audit- Total for 5800 Adminis 6003 Reserve account	ance Expense/General & Lisees ssional Fees ng Accounting strative & Professional Expe	ability Insurance			-Split-	\$2,055.06	4,910.00
Total for 5830 Insura 5832 Professional Fe Beginning Balance Total for 5832 Profes 5833 Audit-Accountin Beginning Balance Total for 5833 Audit- Total for 5800 Adminis 6003 Reserve accountin Beginning Balance	ance Expense/General & Lia ees ssional Fees ng Accounting strative & Professional Expense it - Bank charges	ability Insurance		September 2018		\$2,055.06 \$4,976.10	4,910.00 2,994.50 31.72
Total for 5830 Insural 5832 Professional Fe Beginning Balance Total for 5832 Professional Fe S833 Audit-Accounting Balance Total for 5833 Audit-Total for 5800 Adminism Beginning Balance Total for 5800 Adminism Beginning Balance 04/09/2018	ance Expense/General & Listees ees ssional Fees ng Accounting strative & Professional Expense	ability Insurance			-Split- 1020 Reserve Account	\$2,055.06 \$4,976.10 \$5.56	4,910.00 2,994.50 31.72
Total for 5830 Insural 5832 Professional Fe Beginning Balance Total for 5832 Professional Fe S833 Audit-Accounting Beginning Balance Total for 5833 Audit-Fotal for 5800 Administration Beginning Balance 04/09/2018 Total for 6003 Reserve	ance Expense/General & Lie ees ssional Fees ng Accounting strative & Professional Expense t - Bank charges Expense e account - Bank charges	ability Insurance		September 2018		\$2,055.06 \$4,976.10	4,910.03 2,994.50 31.72
Total for 5830 Insural 5832 Professional Fe Beginning Balance Total for 5832 Profess 5833 Audit-Accounting Beginning Balance Total for 5833 Audit-Total for 5800 Administ 6003 Reserve account Beginning Balance 04/09/2018 Total for 6003 Reserve	ance Expense/General & Lie ees ssional Fees ng Accounting strative & Professional Expense t - Bank charges Expense e account - Bank charges	ability Insurance		September 2018		\$2,055.06 \$4,976.10 \$5.56	4,910.03 2,994.56 31.73 37.26
Total for 5830 Insural 5832 Professional Fe Beginning Balance Total for 5832 Profess 5833 Audit-Accounting Beginning Balance Total for 5833 Audit-Total for 5800 Administ 6003 Reserve account Beginning Balance 04/09/2018 Total for 6003 Reserve 6110 Reserve-Ground Beginning Balance Total for 6110 Reserve-Total for 6110 Re	ance Expense/General & Lia ees ssional Fees ng Accounting strative & Professional Expense Expense e account - Bank charges ds	ability Insurance		September 2018		\$2,055.06 \$4,976.10 \$5.56	4,910.03 2,994.50 31.72 37.28
Total for 5830 Insural 5832 Professional Fe Beginning Balance Total for 5832 Professional Fe S833 Audit-Accounting Beginning Balance Total for 5833 Audit-Accounting Beginning Balance Total for 5800 Administration of S833 Audit-Accounting Beginning Balance 04/09/2018 Total for 6003 Reserve Beginning Balance Total for 6110 Reserve S127 Stairs	ance Expense/General & Lia ees ssional Fees ng Accounting strative & Professional Expense Expense e account - Bank charges ds	ability Insurance	Ottawa Construction Services	September 2018 Customer Transfer Dr.	1020 Reserve Account	\$2,055.06 \$4,976.10 \$5.56	4,910.03 2,994.50 31.72 37.28
Total for 5830 Insural 5832 Professional Fe Beginning Balance Total for 5832 Profess 5833 Audit-Accounting Beginning Balance Total for 5833 Audit-Total for 5800 Administ 6003 Reserve account Beginning Balance 04/09/2018 Total for 6003 Reserve 6110 Reserve Ground Beginning Balance Total for 6110 Reserve 6127 Stairs 07/09/2018	ance Expense/General & Lia ees ssional Fees ng Accounting strative & Professional Expense t - Bank charges Expense e account - Bank charges ds e- Grounds Bill	ability Insurance enses	Ottawa Construction Services	Customer Transfer Dr. precast stair replacement	1020 Reserve Account 2000 Accounts Payable	\$2,055.06 \$4,976.10 \$5.56 \$5.56	4,910.03 2,994.50 31.72 37.28 1,695.00 25,255.50
Total for 5830 Insural 5832 Professional Fe Beginning Balance Total for 5832 Profess 5833 Audit-Accounting Beginning Balance Total for 5833 Audit-Accounting Beginning Balance Total for 5800 Administ 6003 Reserve account Beginning Balance 04/09/2018 Total for 6003 Reserve 6110 Reserve Ground Beginning Balance Total for 6110 Reserve 6127 Stairs	ance Expense/General & Lisees ssional Fees ng Accounting strative & Professional Expense t - Bank charges Expense e account - Bank charges ds e- Grounds	ability Insurance		Customer Transfer Dr. precast stair replacement CCC 022 - BEAVERHILL	1020 Reserve Account	\$2,055.06 \$4,976.10 \$5.56 \$5.56	4,910.03 2,994.50 31.72 37.28 1,695.00
Total for 5830 Insural 5832 Professional Fe Beginning Balance Total for 5832 Profess 5833 Audit-Accounting Beginning Balance Total for 5833 Audit-Total for 5800 Administ 6003 Reserve account Beginning Balance 04/09/2018 Total for 6003 Reserve 6110 Reserve Ground Beginning Balance Total for 6110 Reserve 6127 Stairs 07/09/2018	ance Expense/General & Lia ees ssional Fees ng Accounting strative & Professional Expense t - Bank charges Expense e account - Bank charges ds e- Grounds Bill	ability Insurance enses	Inc	Customer Transfer Dr. precast stair replacement	1020 Reserve Account 2000 Accounts Payable	\$2,055.06 \$4,976.10 \$5.56 \$5.56	4,910.03 2,994.50 31.72 37.28 1,695.00
Total for 5830 Insural 5832 Professional Fe Beginning Balance Total for 5832 Profess 5833 Audit-Accounting Beginning Balance Total for 5833 Audit-Total for 5800 Administ 6003 Reserve account Beginning Balance 04/09/2018 Total for 6003 Reserve 6110 Reserve Ground Beginning Balance Total for 6110 Reserve 6127 Stairs 07/09/2018	ance Expense/General & Lia ees ssional Fees ng Accounting strative & Professional Expense t - Bank charges Expense e account - Bank charges ds e- Grounds Bill	ability Insurance enses	Inc	Customer Transfer Dr. precast stair replacement CCC 022 - BEAVERHILL PLACE:SIDING	1020 Reserve Account 2000 Accounts Payable	\$2,055.06 \$4,976.10 \$5.56 \$5.56	4,910.03 2,994.50 31.72 37.28 1,695.00
Total for 5830 Insural 5832 Professional Fe Beginning Balance Total for 5832 Profess 5833 Audit-Accounting Beginning Balance Total for 5833 Audit-Accounting Beginning Balance Total for 5800 Administ 6003 Reserve account Beginning Balance 04/09/2018 Total for 6003 Reserve Beginning Balance Total for 6110 Reserve 6127 Stairs 07/09/2018 Total for 6127 Stairs 6140 Reserve-Found	ance Expense/General & Lia ees ssional Fees ng Accounting strative & Professional Expense t - Bank charges Expense e account - Bank charges ds e- Grounds Bill Bill	enses 137 181029	Inc KELLER ENGINEERING	Customer Transfer Dr. precast stair replacement CCC 022 - BEAVERHILL PLACE:SIDING REPLACEMENT - DESIGN	1020 Reserve Account 2000 Accounts Payable 2000 Accounts Payable	\$2,055.06 \$4,976.10 \$5.56 \$5.56 \$25,255.50 \$13,927.25 \$39,182.75	4,910.03 2,994.50 31.72 37.28 1,695.00 25,255.50 39,182.75
Total for 5830 Insural 5832 Professional Fe Beginning Balance Total for 5832 Profess 5833 Audit-Accounting Beginning Balance Total for 5833 Audit-Accounting Beginning Balance Total for 5800 Administ 6003 Reserve account Beginning Balance 04/09/2018 Total for 6003 Reserve Beginning Balance Beginning Balance Total for 6110 Reserve 6127 Stairs 07/09/2018	ance Expense/General & Lia ees ssional Fees ng Accounting strative & Professional Expe at - Bank charges Expense e account - Bank charges ds e- Grounds Bill Bill	ability Insurance enses	Inc	Customer Transfer Dr. Precast stair replacement CCC 022 - BEAVERHILL PLACE:SIDING REPLACEMENT - DESIGN For thesupply of all labou material and equipment to	1020 Reserve Account 2000 Accounts Payable	\$2,055.06 \$4,976.10 \$5.56 \$5.56 \$25,255.50 \$13,927.25	4,910.03 2,994.50 31.72 37.28 1,695.00 25,255.50 39,182.75
Total for 5830 Insural 5832 Professional Fe Beginning Balance Total for 5832 Profess 5833 Audit-Accounting Beginning Balance Total for 5833 Audit-Accounting Beginning Balance Total for 5800 Administ 6003 Reserve account Beginning Balance 04/09/2018 Total for 6003 Reserve Beginning Balance Total for 6110 Reserve 6127 Stairs 07/09/2018 Total for 6127 Stairs 6140 Reserve-Found	ance Expense/General & Lia ees ssional Fees ng Accounting strative & Professional Expense t - Bank charges Expense e account - Bank charges ds e- Grounds Bill Bill	enses 137 181029	Inc KELLER ENGINEERING Garrett Restoration Services	Customer Transfer Dr. Customer Transfer Dr. precast stair replacement CCC 022 - BEAVERHILL PLACE:SIDING REPLACEMENT - DESIGN For thesupply of all labou	1020 Reserve Account 2000 Accounts Payable 2000 Accounts Payable	\$2,055.06 \$4,976.10 \$5.56 \$5.56 \$25,255.50 \$13,927.25 \$39,182.75	4,910.03 2,994.56 31.73 37.26 1,695.06 25,255.56 39,182.78
Total for 5830 Insural 5832 Professional Fe Beginning Balance Total for 5832 Profess 5833 Audit-Accounting Beginning Balance Total for 5833 Audit-Total for 5800 Administ 6003 Reserve account Beginning Balance 04/09/2018 Total for 6003 Reserve 6110 Reserve 6110 Reserve Ground Beginning Balance Total for 6110 Reserve 6127 Stairs 07/09/2018 Total for 6127 Stairs 6140 Reserve Found 6140 Reserve Found 6140 Reserve Found 6160 Reserve Major 18	ance Expense/General & Lia ees ssional Fees ng Accounting strative & Professional Expense t - Bank charges e account - Bank charges ds e- Grounds Bill Bill ation Bill	enses 137 181029	Inc KELLER ENGINEERING Garrett Restoration Services	Customer Transfer Dr. Precast stair replacement CCC 022 - BEAVERHILL PLACE:SIDING REPLACEMENT - DESIGN For thesupply of all labou material and equipment to	1020 Reserve Account 2000 Accounts Payable 2000 Accounts Payable	\$2,055.06 \$4,976.10 \$5.56 \$5.56 \$25,255.50 \$13,927.25 \$39,182.75 \$734.50	4,910.03 2,994.50 31.72 37.28 1,695.00 25,255.50 39,182.79
Total for 5830 Insural 5832 Professional Fe Beginning Balance Total for 5832 Profess 5833 Audit-Accounting Beginning Balance Total for 5800 Administ 6003 Reserve accounting Beginning Balance 04/09/2018 Total for 6003 Reserve Beginning Balance Total for 6110 Reserve Ground Beginning Balance Total for 6110 Reserve Ground Beginning Balance Total for 6110 Reserve Ground Beginning Balance Total for 6127 Stairs 07/09/2018 Total for 6127 Stairs 6140 Reserve Found 04/09/2018 Total for 6140 Reserve Ground Beginning Balance	ance Expense/General & Lia ees ssional Fees ng Accounting strative & Professional Expense t - Bank charges Expense e account - Bank charges ds e- Grounds Bill Bill ation Bill e- Foundation Repairs	enses 137 181029	Inc KELLER ENGINEERING Garrett Restoration Services	Customer Transfer Dr. Precast stair replacement CCC 022 - BEAVERHILL PLACE:SIDING REPLACEMENT - DESIGN For thesupply of all labou material and equipment to	1020 Reserve Account 2000 Accounts Payable 2000 Accounts Payable	\$2,055.06 \$4,976.10 \$5.56 \$5.56 \$25,255.50 \$13,927.25 \$39,182.75 \$734.50	4,910.03 2,994.50 31.72 37.28 1,695.00 25,255.50 39,182.79
Total for 5830 Insural 5832 Professional Fe Beginning Balance Total for 5832 Profess 5833 Audit-Accounting Beginning Balance Total for 5833 Audit-Total for 5800 Administ 6003 Reserve account Beginning Balance 04/09/2018 Total for 6003 Reserve 6110 Reserve 6127 Stairs 07/09/2018 Total for 6110 Reserve 6127 Stairs 6140 Reserve-Found 6140 Reserve Found 6140 Reserve 6160	ance Expense/General & Lia ees ssional Fees ng Accounting strative & Professional Expense t - Bank charges ds e- Grounds Bill Bill e- Foundation Repairs e- Major Repairs	enses 137 181029	Inc KELLER ENGINEERING Garrett Restoration Services	Customer Transfer Dr. Precast stair replacement CCC 022 - BEAVERHILL PLACE:SIDING REPLACEMENT - DESIGN For thesupply of all labou material and equipment to	1020 Reserve Account 2000 Accounts Payable 2000 Accounts Payable	\$2,055.06 \$4,976.10 \$5.56 \$5.56 \$25,255.50 \$13,927.25 \$39,182.75 \$734.50	4,910.03 2,994.50 31.73 37.26 1,695.00 25,255.50 39,182.73
Total for 5830 Insural 5832 Professional Fe Beginning Balance Total for 5832 Professional Fe Beginning Balance 5833 Audit-Accounting Beginning Balance Total for 5800 Administration of Section 1982 Total for 5800 Reserve Entrance 1982 Total for 6003 Reserve Entrance 1982 Total for 6003 Reserve Entrance 1982 Total for 6110 Reserve 1982 Total for 6110 Reserve 1982 Total for 6127 Stairs 1982 Total for 6127 Stairs 1982 Total for 6140 Reserve 1983 Fotal for 6140 Reserve 1983 Fotal for 6140 Reserve 1984 Total for 6160 Reserve 1985 Reserve	ance Expense/General & Lia ees ssional Fees ng Accounting strative & Professional Expense t - Bank charges Expense e account - Bank charges ds e- Grounds Bill Bill e- Foundation Repairs al Repairs	enses 137 181029	Inc KELLER ENGINEERING Garrett Restoration Services	Customer Transfer Dr. Precast stair replacement CCC 022 - BEAVERHILL PLACE:SIDING REPLACEMENT - DESIGN For thesupply of all labou material and equipment to	1020 Reserve Account 2000 Accounts Payable 2000 Accounts Payable	\$2,055.06 \$4,976.10 \$5.56 \$5.56 \$25,255.50 \$13,927.25 \$39,182.75 \$734.50	4,910.03 2,994.56 31.73 37.26 1,695.06 25,255.56 39,182.73
Total for 5830 Insural 5832 Professional Fe Beginning Balance Total for 5832 Profess 5833 Audit-Accounting Beginning Balance Total for 5800 Administ 6003 Reserve accounting Beginning Balance 04/09/2018 Total for 6003 Reserve Beginning Balance Total for 6110 Reserve 6127 Stairs 07/09/2018 Total for 6127 Stairs 07/09/2018 Total for 6127 Stairs 6140 Reserve Found 04/09/2018 Total for 6140 Reserve Found 04/09/2018 Total for 6140 Reserve Found 6160 Reserve Major Insurance Fotal for 6160 Reserve Fotal for 6190 Reserve Fotal	ance Expense/General & Lia ees ssional Fees ng Accounting strative & Professional Expense t - Bank charges Expense e account - Bank charges ds e- Grounds Bill Bill ation Bill e- Foundation Repairs e- Major Repairs al Repairs e- General Repairs	enses 137 181029	Inc KELLER ENGINEERING Garrett Restoration Services	Customer Transfer Dr. Precast stair replacement CCC 022 - BEAVERHILL PLACE:SIDING REPLACEMENT - DESIGN For thesupply of all labou material and equipment to	1020 Reserve Account 2000 Accounts Payable 2000 Accounts Payable	\$2,055.06 \$4,976.10 \$5.56 \$5.56 \$25,255.50 \$13,927.25 \$39,182.75 \$734.50	4,910.03 2,994.56 31.73 37.26 1,695.06 25,255.56 39,182.73
Total for 5830 Insural 5832 Professional Fe Beginning Balance Total for 5832 Profess 5833 Audit-Accounting Beginning Balance Total for 5833 Audit-Accounting Beginning Balance Total for 5800 Administration of the second Beginning Balance 04/09/2018 Total for 6003 Reserve Beginning Balance Total for 6110 Reserve Beginning Balance Total for 6110 Reserve B127 Stairs 07/09/2018 Total for 6127 Stairs 0140 Reserve Found 04/09/2018 Total for 6140 Reserve B160 Reserve Major Beginning Balance Total for 6160 Reserve B190 Reserve General Beginning Balance Total for 6190 Reserve	ance Expense/General & Lia ees ssional Fees ng Accounting strative & Professional Expense t - Bank charges Expense e account - Bank charges ds e- Grounds Bill Bill ation Bill e- Foundation Repairs e- Major Repairs al Repairs e- General Repairs	enses 137 181029	Inc KELLER ENGINEERING Garrett Restoration Services	Customer Transfer Dr. Precast stair replacement CCC 022 - BEAVERHILL PLACE:SIDING REPLACEMENT - DESIGN For thesupply of all labou material and equipment to	1020 Reserve Account 2000 Accounts Payable 2000 Accounts Payable	\$2,055.06 \$4,976.10 \$5.56 \$5.56 \$25,255.50 \$13,927.25 \$39,182.75 \$734.50	4,910.03 2,994.50 31.73 37.26 1,695.00 25,255.56 39,182.73 734.50
Total for 5830 Insural 5832 Professional Fe Beginning Balance Total for 5832 Professional Fe Seginning Balance 5833 Audit-Accounting Beginning Balance Total for 5800 Administration of Seginning Balance 04/09/2018 Total for 6003 Reserve account Beginning Balance 04/09/2018 Total for 6110 Reserve Ground Beginning Balance Total for 6110 Reserve S127 Stairs 07/09/2018 Total for 6127 Stairs 07/09/2018 Total for 6140 Reserve Founds 04/09/2018 Total for 6140 Reserve Beginning Balance Total for 6160 Reserve Beginning Balance Total for 6160 Reserve General Beginning Balance Total for 6190 Reserve General Beginning Balance Total for 6190 Reserve Beginning Balance Total for 6190 Reserve Beginning Balance	ance Expense/General & Lia ees ssional Fees ng Accounting strative & Professional Expense t - Bank charges ds e- Grounds Bill Bill ation Bill e- Foundation Repairs al Repairs al Repairs se	enses 137 181029	Inc KELLER ENGINEERING Garrett Restoration Services	Customer Transfer Dr. Precast stair replacement CCC 022 - BEAVERHILL PLACE:SIDING REPLACEMENT - DESIGN For thesupply of all labou material and equipment to	1020 Reserve Account 2000 Accounts Payable 2000 Accounts Payable	\$2,055.06 \$4,976.10 \$5.56 \$5.56 \$25,255.50 \$13,927.25 \$39,182.75 \$734.50	4,910.03 2,994.50 31.73 37.26 1,695.00 25,255.56 39,182.73 734.50
Total for 5830 Insural 5832 Professional Fe Beginning Balance Total for 5832 Profess 5833 Audit-Accounting Beginning Balance Total for 5833 Audit-Total for 5800 Administration of the folial for 6003 Reserve accounting Beginning Balance 04/09/2018 Total for 6003 Reserve accounting Beginning Balance otal for 6110 Reserve accounting Beginning Balance otal for 6110 Reserve accounting Beginning Balance otal for 6127 Stairs 07/09/2018 Total for 6127 Stairs otal for 6140 Reserve Foundary of the folial for 6140 Reserve Beginning Balance otal for 6160 Reserve Beginning Balance otal for 6190 Reserve General Beginning Balance otal for 6190 Reserve Beginning Balance otal for 6190 Reserve Beginning Balance otal for General Beginning Balance otal for Uncategorized Expensional Contribution from the folial for	ance Expense/General & Lia ees ssional Fees ng Accounting strative & Professional Expense e account - Bank charges ds e- Grounds Bill Bill Bill e- Foundation Repairs e- Major Repairs al Repairs se- General Repairs se- dd Expense	enses 137 181029	Inc KELLER ENGINEERING Garrett Restoration Services	Customer Transfer Dr. Precast stair replacement CCC 022 - BEAVERHILL PLACE:SIDING REPLACEMENT - DESIGN For thesupply of all labou material and equipment to	1020 Reserve Account 2000 Accounts Payable 2000 Accounts Payable	\$2,055.06 \$4,976.10 \$5.56 \$5.56 \$25,255.50 \$13,927.25 \$39,182.75 \$734.50	4,910.03 2,994.50 31.73 37.26 1,695.00 25,255.50 39,182.73 734.50 1,695.00
Total for 5830 Insural 5832 Professional Fe Beginning Balance Total for 5832 Profess 5833 Audit-Accounting Beginning Balance Total for 5833 Audit-Total for 5800 Administration of the form of the for	ance Expense/General & Lia ees ssional Fees ng Accounting strative & Professional Expense t - Bank charges ds e- Grounds Bill Bill Bill e- Foundation Repairs al Repairs al Repairs se- General Repairs se- ded Expense m operating	enses 137 181029 8147	Inc KELLER ENGINEERING Garrett Restoration Services	Customer Transfer Dr. precast stair replacement CCC 022 - BEAVERHILL PLACE:SIDING REPLACEMENT - DESIGN For thesupply of all labou material and equipment to complete investigation	1020 Reserve Account 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable	\$2,055.06 \$4,976.10 \$5.56 \$5.56 \$25,255.50 \$13,927.25 \$39,182.75 \$734.50 \$734.50	16,440.48 4,910.03 2,994.50 31.72 37.28 1,695.00 25,255.50 39,182.75 734.50 16,962.66 49.86
Total for 5830 Insural 5832 Professional Fe Beginning Balance Total for 5832 Professional Fe Beginning Balance 5833 Audit-Accounting Beginning Balance Total for 5800 Administration of Section 1982 Total for 5800 Reserve Entrance 6003 Reserve account Beginning Balance 604/09/2018 Fotal for 6003 Reserve Entrance 6110 Reserve Ground Beginning Balance 6127 Stairs 6140 Reserve Found 6140 Reserve Found 6140 Reserve Found 6140 Reserve Found 6160 Reserve Major I Beginning Balance 6160 Reserve Major I Beginning Balance 6190 Reserve General Beginning Balance	ance Expense/General & Lia ees ssional Fees ng Accounting strative & Professional Expense e account - Bank charges ds e- Grounds Bill Bill Bill e- Foundation Repairs e- Major Repairs al Repairs se- General Repairs se- dd Expense	enses 137 181029	Inc KELLER ENGINEERING Garrett Restoration Services	Customer Transfer Dr. Precast stair replacement CCC 022 - BEAVERHILL PLACE:SIDING REPLACEMENT - DESIGN For thesupply of all labou material and equipment to	1020 Reserve Account 2000 Accounts Payable 2000 Accounts Payable	\$2,055.06 \$4,976.10 \$5.56 \$5.56 \$25,255.50 \$13,927.25 \$39,182.75 \$734.50	4,910.03 2,994.50 31.72 37.28 1,695.00 25,255.50 39,182.75 734.50

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance	ce						2,644.33
28/09/2018	Deposit			Interest Credit	1020 Reserve Account	\$348.00	2,992.33
Total for 6002 Inter	rest income for reserve					\$348.00	

1010 Operating Account, Period Ending 30/09/2018

RECONCILIATION REPORT

Reconciled on: 12/10/2018

Reconciled by: j dewan

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

Summary	CAD
Statement beginning balance_ Cheques and payments cleared (17) Deposits and other credits cleared (116)	36,116.80 31,391.01 34,082.28
Statement ending balance	38,808.07
Uncleared transactions as of 30/09/2018 Register balance as of 30/09/2018 Cleared transactions after 30/09/2018	9,746.25 29,061.82 0.00
Uncleared transactions after 30/09/2018	29,057.59 58,119.41

Details

Cheques and payments cleared (17)

AMOUNT (CAD)	PAYEE	REF NO.	TYPE	DATE
-25.00		3	Journal	31/01/2018
-1,130.00	Davidson Houle Allen LLP	1018	Bill Payment	10/05/2018
-576.30	FLOODLIGHT ELECTRIC INC	1019	Bill Payment	10/05/2018
-711.90	Western Signs and Line Pain	1015	Bill Payment	14/05/2018
-113.00	CARLETON PARKING MAN	1028	Bill Payment	16/07/2018
-815.16	ROOFSHIELD LTD	1029	Bill Payment	16/07/2018
-778.19	CI Property Management	1026	Bill Payment	16/07/2018
-1,186.50	Gemini Site Management	1025	Bill Payment	16/07/2018
-2,994.50	Guindon Charron CPA	1027	Bill Payment	16/07/2018
-1,141.30	FLOODLIGHT ELECTRIC INC	1030	Bill Payment	20/08/2018
-5.56			Expense	04/09/2018
-2,858.41	CI Property Management		Bill Payment	04/09/2018
-89.49	HYDRO OTTAWA		Bill Payment	04/09/2018
-57.07			Expense	06/09/2018
-1,271.25	Manotick Tree Movers Inc	1036	Bill Payment	19/09/2018
-2,661.38	DanCan Electric Ltd.	1033	Bill Payment	19/09/2018
-14,976.00		45	Journal	26/09/2018
-31,391.01				Total

Deposits and other credits cleared (116)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
31/01/2018	Journal	44		25.00
04/09/2018	Receive Payment		70	385.00
04/09/2018	Receive Payment		73	385.00
04/09/2018	Receive Payment		27	385.00
04/09/2018	Receive Payment		29	385.00
04/09/2018	Receive Payment		36	385.00
04/09/2018	Receive Payment		39	385.00
04/09/2018	Receive Payment		42	385.00
04/09/2018	Receive Payment		44	385.00
04/09/2018	Receive Payment		67, Cecil William Spence	385.00
04/09/2018	Receive Payment		65	385.00
04/09/2018	Receive Payment		10	385.00
04/09/2018	Receive Payment		12	385.00
04/09/2018	Receive Payment		23	385.00
04/09/2018	Receive Payment		15	385.00
04/09/2018	Receive Payment		17	385.00
04/09/2018	Receive Payment		02	385.00
04/09/2018	Receive Payment		22	385.00
04/09/2018	Receive Payment		21, Danielle Jones	385.00
04/09/2018	Receive Payment		31	385.00
04/09/2018	Receive Payment		33	385.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04/09/2018	Receive Payment		52	385.00
04/09/2018	Receive Payment		53	385.00
04/09/2018	Receive Payment		04	385.00
04/09/2018	Receive Payment		07	385.00
04/09/2018	Receive Payment		80	385.00
04/09/2018	Receive Payment		81, Elizabeth Manzo	385.00
04/09/2018	Receive Payment		86	385.00
04/09/2018	Receive Payment		74	385.00
04/09/2018	Receive Payment		75	385.00
04/09/2018	Receive Payment		61	385.00
04/09/2018	Receive Payment		72	385.00
04/09/2018	Receive Payment		01	385.00
04/09/2018	Receive Payment		77	385.00
04/09/2018	Receive Payment		79	385.00
04/09/2018	Receive Payment		09	385.00
04/09/2018	Receive Payment		25	385.00
04/09/2018	Receive Payment		28	385.00
04/09/2018	Receive Payment		03	385.00
04/09/2018	Receive Payment		58	385.00
04/09/2018	Receive Payment		87	385.00
04/09/2018	Receive Payment		88, Gisele & Yves Parent	415.00
04/09/2018	Receive Payment		35	385.00
04/09/2018	Receive Payment		43, Nima & Youssouf Hassan	385.00
04/09/2018	Receive Payment		45	385.00
04/09/2018	Receive Payment		48	385.00
04/09/2018	Receive Payment		05	385.00
04/09/2018	Receive Payment		51	385.00
04/09/2018	Receive Payment		32	385.00
04/09/2018	Receive Payment		40	385.00
04/09/2018	Receive Payment		54	385.00
04/09/2018	Receive Payment		55	385.00
04/09/2018	Receive Payment		56	385.00
04/09/2018	Receive Payment		57	385.00
04/09/2018	Receive Payment		06, Jocelyn Bergeron	385.00
04/09/2018	Receive Payment		64	385.00
04/09/2018	Receive Payment		66 76	385.00 385.00
04/09/2018 04/09/2018	Receive Payment Receive Payment		68	385.00
04/09/2018			26	385.00
04/09/2018	Receive Payment Receive Payment		13	385.00
04/09/2018	Receive Payment		14	385.00
04/09/2018	Receive Payment		16, Andree Beaupre & Beja…	415.00
04/09/2018	Receive Payment		59	415.00
04/09/2018	Receive Payment		37	415.00
04/09/2018	Receive Payment		46, Jeffrey Porter	385.00
04/09/2018	Receive Payment		49, Francine Carriere	385.00
04/09/2018	Receive Payment		78, Helen Levasseur	385.00
04/09/2018	Receive Payment		84, Marie-Andree Faubert	415.00
04/09/2018	Receive Payment		19, Ed O'Neill & Patricia Norr	415.00
04/09/2018	Receive Payment		20, Marie-Andree & Gerard g	385.00
04/09/2018	Receive Payment		34, Donna & Mitchel Salcedo	385.00
04/09/2018	Receive Payment		24, Ginette Carriere	385.00
04/09/2018	Receive Payment		82, Beatrice Boyo	385.00
04/09/2018	Receive Payment		71, Carolina Quisto	385.00
04/09/2018	Receive Payment		11,Linda & Lloyd Mattinson	385.00
04/09/2018	Receive Payment		18, Francine Petrin	385.00
04/09/2018	Receive Payment		30, Efren Cabilatazan	415.00
04/09/2018	Receive Payment		83	385.00
04/09/2018	Receive Payment		85, Angela Payne	415.00
04/09/2018	Receive Payment		38-Ernest & Bradley Stimson	385.00
04/09/2018	Receive Payment		62	30.00
04/09/2018	Receive Payment		60	30.00
04/09/2018	Receive Payment		87	30.00
04/09/2018	Receive Payment		14	30.00
04/09/2018	Receive Payment		31	30.00
04/09/2018	Receive Payment		63	30.00
04/09/2018	Receive Payment		27	30.00
04/09/2018	Receive Payment		43, Nima & Youssouf Hassan	30.00

AMOUNT (CAD)	PAYEE	REF NO.	TYPE	DATE
30.00	13		Receive Payment	04/09/2018
30.00	35		Receive Payment	04/09/2018
30.00	40		Receive Payment	04/09/2018
30.00	41, Amanda Hardy		Receive Payment	04/09/2018
30.00	77		Receive Payment	04/09/2018
30.00	29		Receive Payment	04/09/2018
30.00	58		Receive Payment	04/09/2018
30.00	73		Receive Payment	04/09/2018
30.00	57		Receive Payment	04/09/2018
30.00	69		Receive Payment	04/09/2018
30.00	44		Receive Payment	04/09/2018
30.00	17		Receive Payment	04/09/2018
30.00	22		Receive Payment	04/09/2018
30.00	56		Receive Payment	04/09/2018
60.00	23		Receive Payment	04/09/2018
60.00	70		Receive Payment	04/09/2018
60.00	74		Receive Payment	04/09/2018
60.00	81, Elizabeth Manzo		Receive Payment	04/09/2018
60.00	64		Receive Payment	04/09/2018
60.00	86		Receive Payment	04/09/2018
60.00	33		Receive Payment	04/09/2018
355.00	50		Receive Payment	04/09/2018
385.00	60		Receive Payment	04/09/2018
385.00	62		Receive Payment	04/09/2018
385.00	63		Receive Payment	04/09/2018
385.00	69		Receive Payment	04/09/2018
42.28			Deposit	28/09/2018

Total 34,082.28

Additional Information

Uncleared cheques and payments as of 30/09/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
19/09/2018	Bill Payment	1031	CARLETON PARKING MAN	-113.00
19/09/2018	Bill Payment	1032	CP RENOVATION	-56.50
19/09/2018	Bill Payment	1034	Extermination Direct Pest Co	-84.75
19/09/2018	Bill Payment	1035	Family Pride Landscaping an	-9,492.00

Total -9,746.25

Uncleared cheques and payments after 30/09/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/10/2018	Bill Payment	1037	Family Pride Landscaping an	-3,164.00
01/10/2018	Bill Payment		CI Property Management	-2,858.41
10/10/2018	Cheque	NSF	35	-415.00

Total -6,437.41

Uncleared deposits and other credits after 30/09/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/10/2018	Receive Payment		77	385.00
01/10/2018	Receive Payment		79	385.00
01/10/2018	Receive Payment		08, Rea P. Canlas	385.00
01/10/2018	Receive Payment		09	385.00
01/10/2018	Receive Payment		25	385.00
01/10/2018	Receive Payment		28	385.00
01/10/2018	Receive Payment		03	385.00
01/10/2018	Receive Payment		58	385.00
01/10/2018	Receive Payment		87	385.00
01/10/2018	Receive Payment		88, Gisele & Yves Parent	385.00
01/10/2018	Receive Payment		35	385.00
01/10/2018	Receive Payment		43, Nima & Youssouf Hassan	385.00
01/10/2018	Receive Payment		45	385.00
01/10/2018	Receive Payment		48	385.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/10/2018	Receive Payment		05	385.00
01/10/2018	Receive Payment		51	385.00
01/10/2018	Receive Payment		57	385.00
01/10/2018	Receive Payment		32	385.00
01/10/2018	Receive Payment		40	385.00
01/10/2018	Receive Payment		54	385.00
01/10/2018	Receive Payment		55	385.00
01/10/2018	Receive Payment		56	385.00
01/10/2018	Receive Payment		06, Jocelyn Bergeron	385.00
01/10/2018	Receive Payment		64	385.00
01/10/2018	Receive Payment		66	385.00
01/10/2018	Receive Payment		76	385.00
01/10/2018	Receive Payment		68	385.00
01/10/2018	Receive Payment		63 26	385.00 385.00
01/10/2018 01/10/2018	Receive Payment Receive Payment		13	385.00
01/10/2018	Receive Payment		14	385.00
01/10/2018	Receive Payment		60	385.00
01/10/2018	Receive Payment		62	385.00
01/10/2018	Receive Payment		69	385.00
01/10/2018	Receive Payment		70	385.00
01/10/2018	Receive Payment		73	385.00
01/10/2018	Receive Payment		27	385.00
01/10/2018	Receive Payment		29	385.00
01/10/2018	Receive Payment		36	385.00
01/10/2018	Receive Payment		39	385.00
01/10/2018	Receive Payment		42	385.00
01/10/2018	Receive Payment		44	385.00
01/10/2018	Receive Payment		65	385.00
01/10/2018	Receive Payment		67, Cecil William Spence	385.00
01/10/2018	Receive Payment		10	385.00
01/10/2018	Receive Payment		12	385.00
01/10/2018	Receive Payment		23	385.00
01/10/2018	Receive Payment		15	385.00
01/10/2018	Receive Payment		17 02	385.00 385.00
01/10/2018 01/10/2018	Receive Payment Receive Payment		22	385.00
01/10/2018	Receive Payment		21, Danielle Jones	385.00
01/10/2018	Receive Payment		31	385.00
01/10/2018	Receive Payment		33	385.00
01/10/2018	Receive Payment		52	385.00
01/10/2018	Receive Payment		16, Andree Beaupre & Beja	415.00
01/10/2018	Receive Payment		59	415.00
01/10/2018	Receive Payment		19, Ed O'Neill & Patricia Norr	30.00
01/10/2018	Receive Payment		30, Efren Cabilatazan	30.00
01/10/2018	Receive Payment		85, Angela Payne	30.00
01/10/2018	Receive Payment		84, Marie-Andree Faubert	30.00
01/10/2018	Receive Payment		37	30.00
01/10/2018	Receive Payment		82, Beatrice Boyo	385.00
01/10/2018	Receive Payment		71, Carolina Quisto	385.00
01/10/2018	Receive Payment		11,Linda & Lloyd Mattinson	385.00
01/10/2018	Receive Payment		18, Francine Petrin	385.00
01/10/2018	Receive Payment		30, Efren Cabilatazan	385.00
01/10/2018	Receive Payment Receive Payment		83 85, Angela Payne	385.00 385.00
01/10/2018 01/10/2018	Receive Payment		38-Ernest & Bradley Stimson	385.00
01/10/2018	Receive Payment		37	385.00
01/10/2018	Receive Payment		41, Amanda Hardy	385.00
01/10/2018	Receive Payment		46, Jeffrey Porter	385.00
01/10/2018	Receive Payment		49, Francine Carriere	385.00
01/10/2018	Receive Payment		78, Helen Levasseur	385.00
01/10/2018	Receive Payment		84, Marie-Andree Faubert	385.00
01/10/2018	Receive Payment		19, Ed O'Neill & Patricia Norr	385.00
01/10/2018	Receive Payment		20, Marie-Andree & Gerard g	385.00
01/10/2018	Receive Payment		34, Donna & Mitchel Salcedo	385.00
01/10/2018	Receive Payment		24, Ginette Carriere	385.00
01/10/2018	Receive Payment		08, Rea P. Canlas	385.00
01/10/2018	Receive Payment		62	30.00

Total

PAYE	AMOUNT (CAI
60	30.0
87	30.0
14	30.0
31	30.0
63	30.0
27	30.0
43, Nir	na & Youssouf Hassan 30.
13	30.0
35	30.0
40	30.0
41, An	anda Hardy 30.0
77	30.0
29	30.0
58	30.0
73	30.0
57	30.0
69	30.0
44	30.0
17	30.0
22	30.0
56	30.0
23	60.0
70	60.0
81, Eli	cabeth Manzo 60.0
64	60.0
86	60.0
33	60.0
53	385.0
81, Eli	cabeth Manzo 385.0
04	385.0
07	385.0
80	385.0
75	385.0
86	385.0
50	385.0
74	385.0
61	385.0
72	385.0
01	385.0
47. Sh	aron Anderson 385.

35,495.00



CARLETON CONDO CORP 22 INTEGRAL PROPERTY MANAGEMENT 904 LADY ELLEN PL OTTAWA ON K1Z5L5

Statement Of: **Account Number:** From: To:

50476 00908 16 **Business Account** Aug 31 2018 Sep 28 2018

Account Summary for this Period:

No. of Debits **Total Amount - Debits** No. of Credits **Total Amount - Credits**

16 \$31,366.01 3 \$34,057.28

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
08/31/2018	BALANCE FORWARD			26 116 90
			0.005.00	36,116.80
09/04/2018	DEPOSIT		6,695.00	42,811.80
	CARLING & KIRKWOOD 20396 001			
09/04/2018	SD SETTLEMENT		27,320.00	70,131.80
	SD# 35667 FCN 0061			
	FCD 180828			
09/04/2018	HYDRO BILL	89.49		70,042.31
	HYDRO OTTAWA			
09/04/2018	BILL PAYMENT	2,858.41		67,183.90
	MANAGEMENT FEES			
	CAPITAL INTEGRA			
09/04/2018	TRANSFER TO	5.56		67,178.34
	61176 00149 15			
09/06/2018	SERVICE CHARGE	57.07		67,121.27
	SCOTIA DIRECT PAYMENT			
09/14/2018	CHQ 1018 2220474361	1,130.00		65,991.27
09/14/2018	CHQ* 1026 7026288818	778.19		65,213.08
09/14/2018	CHQ 1029 7229522781	815.16		64,397.92
09/14/2018	CHQ 1030 7229556955	1,141.30		63,256.62
09/14/2018	CHQ 1019 7229557042	576.30		62,680.32
09/18/2018	CHQ* 1027 7124712848	2,994.50		59,685.82
09/18/2018	CHQ 1015 7229930470	711.90		58,973.92
09/20/2018	CHQ* 1028 7124749560	113.00		58,860.92
09/25/2018	CHQ 1025 7220623407	1,186.50		57,674.42
No. of Debits	Total Amount - Debits	No. of Credits	Total Amount -	Credits
13	\$12,457.38	2	\$34,015.00	

NO. Of Debits	lotal Amount - Debits	No. of Credits	Total Amount - Credits
13	\$12,457.38	2	\$34,015.00



Statement Of: Account Number: From: To:

Business Account 50476 00908 16 Aug 31 2018 Sep 28 2018

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
09/26/2018	TRANSFER TO	14,976.00		42,698.42
	50476 00104 13			
09/28/2018	CHQ 1036 7221017570	1,271.25		41,427.17
09/28/2018	CHQ 1033 7221017643	2,661.38		38,765.79
09/28/2018	INTEREST CREDIT		42.28	38,808.07
No. of Debits	Total Amount - Debits	No. of Credits	Total Amount	· Credits
3	\$18,908.63	1	\$42.28	

Uncollected fees and/or ODI owing:

\$0.00

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GST Registration No. R105195598



CARLETON CONDO CORP 22 INTEGRAL PROPERTY MANAGEMENT 904 LADY ELLEN PL OTTAWA ON K1Z5L5

Statement Of: Account Number: From: To:

Service Charge 50476 00908 16 Aug 31 2018 Sep 28 2018

Item	Volume	Rate	Charge (\$)
Transaction Fees			
Deposit	1	1.25	1.25
Cheques	11	1.25	13.75
Other Credits	1	1.25	1.25
Other Debits	2	1.25	2.50
Self Service Transfers	1	1.00	1.00
Sub Total			19.75
Account Maintenance			9.95
Deposit Contents			
Items Deposited	17	.20	3.40
Sub Total Service Charge			33.10
Less % Discount Allowed		99.999%	33.10
Less % Discount Allowed		99.999%	33.

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GST Registration No. R105195598



CARLETON CONDO CORP 22 INTEGRAL PROPERTY MANAGEMENT 904 LADY ELLEN PL OTTAWA ON K1Z5L5

Statement Of: Account Number: From: To:

Deposit Interest 50476 00908 16 Sep 01 2018 Sep 28 2018

Account Information

Currency: CAD

Average Credit Balance This Period \$58,017.00

Scotiabank Prime This Period 3.700%

Interest Rate Rule:

Scotiabank Prime - 2.750% 0.950%

Interest Calculation

 Average Credit Balance
 \$58,017.00

 Total Balance Deductions
 \$0.00

 Net Surplus Balance
 \$58,017.00

 Interest At
 0.950%
 \$42.28

Total Interest \$42.28

Your account 50476 00908 16 has been credited.

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GST Registration No. R105195598



MONTHLY RESERVE FINANCIAL REPORT CCC 22 September 2018



MONTHLY FINANCIAL REPORT SUMMARY

CCC#22

September 2018

Revenue

100% of condo fee has been charged.

Parking income is below projected by \$1,995.00 as you are averaging a drop of \$270 per month over the budget projection.

Interest income is \$299.63 which was not in the budget. Average monthly interest is \$37./month.

Expenses

Utilities are over budget by \$1,169.41 as the water expenses are over budget by \$2,234.54. The heat this summer is causing residents to water plants more frequently due to the lack of rain and PM observed kiddy pools being used in the rear yards.

Overall your contracts are under budget but as the year progresses they will level out due to snow removal being one of the contracts. Family Pride has been paid nvoices for July, August, September 2018.

The General Maintenance and Repairs overall is under budget by \$315.44. The General maintenance code is over budget by \$1,673.33. This is due to the expense for work completed for the marette repairs on exterior fixtures and as each monthly allotment of funds is added this will decrease and should clear this code by year end.

CCC22 is in a good financial position at the moment.



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

PROFIT AND LOSS

	TOTAL
EXPENSES	
6003 Reserve account - Bank charges	5.56
6127 Stairs	39,182.75
6140 Reserve- Foundation	734.50
Total Expenses	\$39,922.81
OTHER INCOME	
6001 Contribution from operating	14,976.00
6002 Interest income for reserve	348.00
Total Other Income	\$15,324.00
PROFIT	\$ -24,598.81

PROFIT AND LOSS

February - September, 2018

PROFIT	\$62,493.14
Total Other Income	\$122,800.33
6002 Interest income for reserve	2,992.33
6001 Contribution from operating	119,808.00
OTHER INCOME	
Total Expenses	\$60,307.19
6190 Reserve- General Repairs	16,962.66
6160 Reserve- Major Repairs	1,695.00
6140 Reserve- Foundation	734.50
6127 Stairs	39,182.75
6110 Reserve- Grounds	1,695.00
6003 Reserve account - Bank charges	37.28
EXPENSES	
	TOTAL

1020 Reserve Account, Period Ending 30/09/2018

RECONCILIATION REPORT

Reconciled on: 09/10/2018

Reconciled by: j dewan

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

Summary	CAD
Statement beginning balance	476,483.27
Cheques and payments cleared (3)	-15,627.81
Deposits and other credits cleared (2)	15,324.00
Statement ending balance	476,179.46
Uncleared transactions as of 30/09/2018	-2,429.50
Register balance as of 30/09/2018	473,749.96
Register balance as of 30/09/2018 Cleared transactions after 30/09/2018	0.00
Uncleared transactions after 30/09/2018	-5.56
Register balance as of 09/10/2018	473,744.40

Details

Cheques and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04/09/2018	Expense			-5.56
19/09/2018	Bill Payment	1003	CI Property Management	-1,695.00
19/09/2018	Bill Payment	1005	KELLER ENGINEERING	-13,927.25

Total -15,627.81

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
26/09/2018	Journal	45		14,976.00
28/09/2018	Deposit			348.00

Total 15,324.00

Additional Information

Uncleared cheques and payments as of 30/09/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
11/07/2018	Bill Payment	1002	Pro Asphalt Repair & Sealer	-1,695.00
19/09/2018	Bill Payment	1004	Garrett Restoration Services	-734.50

Total -2,429.50

Uncleared cheques and payments after 30/09/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/10/2018	Expense			-5.56

Total -5.56



CARLETON CONDO CORP 22 INTEGRAL PROPERTY MANAGEMENT 904 LADY ELLEN PL OTTAWA ON K1Z5L5

Statement Of: Account Number: From: To:

Business Account 50476 00104 13 Aug 31 2018 Sep 28 2018

Account Summary for this Period:

No. of Debits Total Amount - Debits No. of Credits Total Amount - Credits

3 \$15,627.81 2 \$15,324.00

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
08/31/2018	BALANCE FORWARD			476,483.27
09/04/2018	TRANSFER TO	5.56		476,477.71
	61176 00149 15			
09/26/2018	TRANSFER FROM		14,976.00	491,453.71
	50476 00908 16			
09/28/2018	CHQ* 1005 1026643297	13,927.25		477,526.46
09/28/2018	CHQ* 1003 7026476638	1,695.00		475,831.46
09/28/2018	INTEREST CREDIT		348.00	476,179.46
No. of Debits	Total Amount - Debits	No. of Credits	Total Amount	- Credits
3	\$15.627.81	2	\$15.324.00	

Uncollected fees and/or ODI owing:

\$0.00

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GST Registration No. R105195598



CARLETON CONDO CORP 22 INTEGRAL PROPERTY MANAGEMENT 904 LADY ELLEN PL OTTAWA ON K1Z5L5

Statement Of: Account Number: From: To:

Service Charge 50476 00104 13 Aug 31 2018 Sep 28 2018

Item	Volume	Rate	Charge (\$)
Transaction Fees			
Cheques	2	1.25	2.50
Self Service Transfers	1	1.00	1.00
Sub Total			3.50
Account Maintenance			9.95
Sub Total Service Charge			13.45
Less % Discount Allowed		99.999%	13.45

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GST Registration No. R105195598



CARLETON CONDO CORP 22 INTEGRAL PROPERTY MANAGEMENT 904 LADY ELLEN PL OTTAWA ON K1Z5L5

Statement Of: Account Number: From: To:

Deposit Interest 50476 00104 13 Sep 01 2018 Sep 28 2018

Account Information

Currency: CAD

Average Credit Balance This Period \$477,525.00

Scotiabank Prime This Period 3.700%

Interest Rate Rule:

Scotiabank Prime - 2.750% 0.950%

Interest Calculation

 Average Credit Balance
 \$477,525.00

 Total Balance Deductions
 \$0.00

 Net Surplus Balance
 \$477,525.00

 Interest At
 0.950%
 \$348.00

Total Interest \$348.00

Your account 50476 00104 13 has been credited.

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