

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.



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CCC #22

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

September 2018

	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 Insurance	2,055.06	1,787.00	268.06	115.00 %
5832 Professional Fees		1,667.00	-1,667.00	
5833 Audit-Accounting		0.00	0.00	
Total 5800 Administrative & Professional Expenses	4,976.10	6,513.00	-1,536.90	76.40 %
5900 Contingency/ Initiatives				
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 %

CCC #22

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 Expenses	0.00		0.00	
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 Expenses	50,641.94	54,650.00	-4,008.06	92.67 %
5900 Contingency/ Initiatives				
5905 General Contingency		1,336.00	-1,336.00	

	TOTAL			
	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 %

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PROFIT AND LOSS

September 2018

	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 & Maintenance	2,661.38
5800 Administrative & Professional Expenses	
5801 Property Management Fees	2,858.41
5812 Bank Charges	62.63
5830 Insurance Expense/General & Liability Insurance	2,055.06
Total 5800 Administrative & Professional Expenses	4,976.10
Total Expenses	\$25,344.25
PROFIT	\$ -4,987.97

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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
2010 PREPAID CONDO FEES	0.00
2500 Due to/from Operating	30,000.00
Total Current Liabilities	\$77,343.65
Total Liabilities	\$77,343.65
Equity	
Retained Earnings	817,752.47
Profit for the year	73,831.09
Total Equity	\$891,583.56
Total Liabilities and Equity	\$968,927.21

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PARKING REPORT

September 2018

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 & Benjamin 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 & Youssef 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

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A/R AGING SUMMARY

As of September 30, 2018

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

CCC #22

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-0172-1002-10	1,541.07					\$1,541.07
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

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TRANSACTION LIST BY SUPPLIER

September 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
CARLETON PARKING MANAGEMENT						
19/09/2018	Bill Payment (Cheque)	1031	Yes		1010 Operating Account	-113.00
CI Property Management						
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 OTTAWA - WATER & SEWER-0172-1002-10						
18/09/2018	Bill	SEP09OCT102018	Yes		2000 Accounts Payable	1,541.07
CITY OF OTTAWA - WATER & SEWER-0172-1004-10						
18/09/2018	Bill	SEP18OCT102018	Yes		2000 Accounts Payable	313.61
CITY OF OTTAWA - WATER & SEWER-0172-1006-10						
18/09/2018	Bill	SEP18OCT102018	Yes		2000 Accounts Payable	1,309.06
CITY OF OTTAWA - WATER & SEWER-0172-1008-10						
18/09/2018	Bill	SEP18OCT102018	Yes		2000 Accounts Payable	1,180.16
CITY OF OTTAWA - WATER & SEWER-0172-1010-10						
18/09/2018	Bill	SEP18OCT102018	Yes		2000 Accounts Payable	578.64
CITY OF OTTAWA - WATER & SEWER-0172-1012-10						
18/09/2018	Bill	SEP18OCT102018	Yes		2000 Accounts Payable	313.61
CITY OF OTTAWA - WATER & SEWER-0172-1014-10						
18/09/2018	Bill	SEP18OCT102018	Yes		2000 Accounts Payable	1,394.99
CITY OF OTTAWA - WATER & SEWER-0172-1016-10						
18/09/2018	Bill	SEP18OCT102018	Yes		2000 Accounts Payable	793.47
CITY OF OTTAWA - WATER & SEWER-0172-1018-10						
18/09/2018	Bill	SEP18OCT102018	Yes		2000 Accounts Payable	1,254.45

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
CITY OF OTTAWA - WATER & SEWER-0172-1020-10						
18/09/2018	Bill	SEP18OCT102018	Yes		2000 Accounts Payable	7.23
CITY OF OTTAWA - WATER & SEWER-0172-1024-10						
18/09/2018	Bill	SEP18OCT102018	Yes		2000 Accounts Payable	1,352.03
CITY OF OTTAWA - WATER & SEWER-0172-1026-10						
18/09/2018	Bill	SEP18OCT102018	Yes		2000 Accounts Payable	1,867.62
CITY OF OTTAWA - WATER & SEWER-0172-1028-10						
18/09/2018	Bill	SEP18OCT102018	Yes		2000 Accounts Payable	1,738.72
CITY OF OTTAWA - WATER & SEWER-0172-1030-10						
18/09/2018	Bill	SEP18OCT102018	Yes		2000 Accounts Payable	442.51
CP RENOVATION						
19/09/2018	Bill Payment (Cheque)	1032	Yes		1010 Operating Account	-56.50
DanCan Electric Ltd.						
10/09/2018	Bill	2018-45910	Yes		2000 Accounts Payable	2,661.38
19/09/2018	Bill Payment (Cheque)	1033	Yes		1010 Operating Account	-2,661.38
Extermination Direct Pest Control						
19/09/2018	Bill Payment (Cheque)	1034	Yes		1010 Operating Account	-84.75
Family Pride Landscaping and Maintenance						
01/09/2018	Bill	741076	Yes		2000 Accounts Payable	3,164.00
01/09/2018	Bill	741077	Yes		2000 Accounts Payable	3,164.00
01/09/2018	Bill	741078	Yes		2000 Accounts Payable	3,164.00
19/09/2018	Bill Payment (Cheque)	1035	Yes		1010 Operating Account	-9,492.00
Garrett Restoration Services Ltd						
04/09/2018	Bill	8147	Yes		2000 Accounts Payable	734.50
19/09/2018	Bill Payment (Cheque)	1004	Yes		1020 Reserve Account	-734.50
HYDRO OTTAWA						
04/09/2018	Bill Payment (Cheque)		Yes		1010 Operating	-89.49

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

CCC #22

GENERAL LEDGER

September 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Operating Account							
	Beginning Balance						26,669.95
04/09/2018	Expense			Customer Transfer Dr.	5812 Administrative & Professional Expenses:Bank Charges	\$ -5.56	26,664.39
04/09/2018	Payment		87		Accounts Receivable (A/R)	\$385.00	27,049.39
04/09/2018	Payment		58		Accounts Receivable (A/R)	\$385.00	27,434.39
04/09/2018	Payment		03		Accounts Receivable (A/R)	\$385.00	27,819.39
04/09/2018	Payment		28		Accounts Receivable (A/R)	\$385.00	28,204.39
04/09/2018	Payment		25		Accounts Receivable (A/R)	\$385.00	28,589.39
04/09/2018	Payment		09		Accounts Receivable (A/R)	\$385.00	28,974.39
04/09/2018	Payment		79		Accounts Receivable (A/R)	\$385.00	29,359.39
04/09/2018	Payment		77		Accounts Receivable (A/R)	\$385.00	29,744.39
04/09/2018	Payment		01		Accounts Receivable (A/R)	\$385.00	30,129.39
04/09/2018	Payment		72		Accounts Receivable (A/R)	\$385.00	30,514.39
04/09/2018	Payment		61		Accounts Receivable (A/R)	\$385.00	30,899.39
04/09/2018	Payment		75		Accounts Receivable (A/R)	\$385.00	31,284.39
04/09/2018	Payment		74		Accounts Receivable (A/R)	\$385.00	31,669.39
04/09/2018	Payment		86		Accounts Receivable (A/R)	\$385.00	32,054.39
04/09/2018	Payment		81, Elizabeth Manzo		Accounts Receivable (A/R)	\$385.00	32,439.39
04/09/2018	Payment		80		Accounts Receivable (A/R)	\$385.00	32,824.39
04/09/2018	Payment		07		Accounts Receivable (A/R)	\$385.00	33,209.39
04/09/2018	Payment		04		Accounts Receivable (A/R)	\$385.00	33,594.39
04/09/2018	Payment		53		Accounts Receivable (A/R)	\$385.00	33,979.39
04/09/2018	Payment		52		Accounts Receivable (A/R)	\$385.00	34,364.39
04/09/2018	Payment		33		Accounts Receivable (A/R)	\$385.00	34,749.39
04/09/2018	Payment		31		Accounts Receivable (A/R)	\$385.00	35,134.39
04/09/2018	Payment		21, Danielle Jones		Accounts Receivable (A/R)	\$385.00	35,519.39
04/09/2018	Payment		22		Accounts Receivable (A/R)	\$385.00	35,904.39
04/09/2018	Payment		02		Accounts Receivable (A/R)	\$385.00	36,289.39
04/09/2018	Payment		17		Accounts Receivable (A/R)	\$385.00	36,674.39
04/09/2018	Payment		15		Accounts Receivable (A/R)	\$385.00	37,059.39
04/09/2018	Payment		23		Accounts Receivable (A/R)	\$385.00	37,444.39
04/09/2018	Payment		12		Accounts Receivable (A/R)	\$385.00	37,829.39
04/09/2018	Payment		10		Accounts Receivable (A/R)	\$385.00	38,214.39
04/09/2018	Payment		65		Accounts Receivable (A/R)	\$385.00	38,599.39
04/09/2018	Payment		67, Cecil William Spence		Accounts Receivable (A/R)	\$385.00	38,984.39
04/09/2018	Payment		44		Accounts Receivable (A/R)	\$385.00	39,369.39
04/09/2018	Payment		42		Accounts Receivable (A/R)	\$385.00	39,754.39
04/09/2018	Payment		39		Accounts Receivable (A/R)	\$385.00	40,139.39
04/09/2018	Payment		36		Accounts Receivable (A/R)	\$385.00	40,524.39
04/09/2018	Payment		29		Accounts Receivable (A/R)	\$385.00	40,909.39
04/09/2018	Payment		27		Accounts Receivable (A/R)	\$385.00	41,294.39
04/09/2018	Payment		73		Accounts Receivable (A/R)	\$385.00	41,679.39
04/09/2018	Payment		70		Accounts Receivable (A/R)	\$385.00	42,064.39
04/09/2018	Payment		69		Accounts Receivable (A/R)	\$385.00	42,449.39
04/09/2018	Payment		63		Accounts Receivable (A/R)	\$385.00	42,834.39
04/09/2018	Payment		62		Accounts Receivable (A/R)	\$385.00	43,219.39
04/09/2018	Payment		60		Accounts Receivable (A/R)	\$385.00	43,604.39
04/09/2018	Payment		50		Accounts Receivable (A/R)	\$355.00	43,959.39
04/09/2018	Payment		33		Accounts Receivable (A/R)	\$60.00	44,019.39
04/09/2018	Payment		86		Accounts Receivable (A/R)	\$60.00	44,079.39
04/09/2018	Payment		64		Accounts Receivable (A/R)	\$60.00	44,139.39
04/09/2018	Payment		81, Elizabeth Manzo		Accounts Receivable (A/R)	\$60.00	44,199.39
04/09/2018	Payment		74		Accounts Receivable (A/R)	\$60.00	44,259.39
04/09/2018	Bill Payment (Cheque)		CI Property Management		2000 Accounts Payable	\$ -2,858.41	41,400.98
04/09/2018	Bill Payment (Cheque)		HYDRO OTTAWA		2000 Accounts Payable	\$ -89.49	41,311.49
04/09/2018	Payment		38-Ernest & Bradley Stimson		Accounts Receivable (A/R)	\$385.00	41,696.49
04/09/2018	Payment		85, Angela Payne		Accounts Receivable (A/R)	\$415.00	42,111.49
04/09/2018	Payment		83		Accounts Receivable (A/R)	\$385.00	42,496.49
04/09/2018	Payment		30, Efren Cabilatazan		Accounts Receivable (A/R)	\$415.00	42,911.49
04/09/2018	Payment		18, Francine Petrin		Accounts Receivable (A/R)	\$385.00	43,296.49
04/09/2018	Payment		11,Linda & Lloyd Mattinson		Accounts Receivable (A/R)	\$385.00	43,681.49
04/09/2018	Payment		71, Carolina Quisto		Accounts Receivable (A/R)	\$385.00	44,066.49
04/09/2018	Payment		82, Beatrice Boyo		Accounts Receivable (A/R)	\$385.00	44,451.49
04/09/2018	Payment		24, Ginette Carriere		Accounts Receivable (A/R)	\$385.00	44,836.49
04/09/2018	Payment		34, Donna & Mitchel Salcedo		Accounts Receivable (A/R)	\$385.00	45,221.49
04/09/2018	Payment		20, Marie-Andree & Gerard gauthier		Accounts Receivable (A/R)	\$385.00	45,606.49
04/09/2018	Payment		19, Ed O'Neill & Patricia Norris-Elye		Accounts Receivable (A/R)	\$415.00	46,021.49
04/09/2018	Payment		84, Marie-Andree Faubert		Accounts Receivable (A/R)	\$415.00	46,436.49
04/09/2018	Payment		78, Helen Levasseur		Accounts Receivable (A/R)	\$385.00	46,821.49
04/09/2018	Payment		49, Francine Carriere		Accounts Receivable (A/R)	\$385.00	47,206.49
04/09/2018	Payment		46, Jeffrey Porter		Accounts Receivable (A/R)	\$385.00	47,591.49
04/09/2018	Payment		37		Accounts Receivable (A/R)	\$415.00	48,006.49
04/09/2018	Payment		70		Accounts Receivable (A/R)	\$60.00	48,066.49
04/09/2018	Payment		23		Accounts Receivable (A/R)	\$60.00	48,126.49
04/09/2018	Payment		56		Accounts Receivable (A/R)	\$30.00	48,156.49

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	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 & Yousseouf 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	Payment		76		Accounts Receivable (A/R)	\$385.00	51,541.49
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 & Yousseouf 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 Charges	\$ -57.07	57,674.42
19/09/2018	Bill Payment (Cheque)	1034	Extermination Direct Pest Control		2000 Accounts Payable	\$ -84.75	57,589.67
19/09/2018	Bill Payment (Cheque)	1031	CARLETON PARKING MANAGEMENT		2000 Accounts Payable	\$ -113.00	57,476.67
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		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
Total for 1010 Operating Account						\$2,391.87	
1020 Reserve Account							
Beginning Balance							474,788.27
04/09/2018	Expense			Customer Transfer Dr.	6003 Reserve account - Bank charges	\$ -5.56	474,782.71
19/09/2018	Bill Payment (Cheque)	1003	CI Property Management		2000 Accounts Payable	\$ -1,695.00	473,087.71
19/09/2018	Bill Payment (Cheque)	1004	Garrett Restoration Services Ltd		2000 Accounts Payable	\$ -734.50	472,353.21
19/09/2018	Bill Payment (Cheque)	1005	KELLER ENGINEERING		2000 Accounts Payable	\$ -13,927.25	458,425.96
26/09/2018	Journal Entry	45		TR CONTRIB TO RES SEPTEMBER 2018	-Split-	\$14,976.00	473,401.96
28/09/2018	Deposit			Interest Credit	6002 Interest income for reserve	\$348.00	473,749.96
Total for 1020 Reserve Account						\$ -1,038.31	
1100 Accounts Receivable							
Beginning Balance							-277.01
Total for 1100 Accounts Receivable							
Accounts Receivable (A/R)							
Beginning Balance							-401.01
01/09/2018	Invoice	1919	02		4001 Income:Condo Fees	\$385.00	-16.01
01/09/2018	Invoice	1918	19, Ed O'Neill & Patricia Norris-Elye		4001 Income:Condo Fees	\$385.00	368.99
01/09/2018	Invoice	1917	17		4001 Income:Condo Fees	\$385.00	753.99
01/09/2018	Invoice	1916	15		4001 Income:Condo Fees	\$385.00	1,138.99
01/09/2018	Invoice	1915	23		4001 Income:Condo Fees	\$385.00	1,523.99

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	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	Invoice	2023	58		4030 Income:Parking Income	\$30.00	3,573.99
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-Elye		4030 Income:Parking Income	\$30.00	3,843.99
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 & Yousseouf 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	Invoice	2002	87		4030 Income:Parking Income	\$30.00	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
01/09/2018	Invoice	1968	40		4001 Income:Condo Fees	\$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
01/09/2018	Invoice	1964	48		4001 Income:Condo Fees	\$385.00	18,303.99
01/09/2018	Invoice	1963	45		4001 Income:Condo Fees	\$385.00	18,688.99
01/09/2018	Invoice	1962	43, Nima & Yousseouf Hassan		4001 Income:Condo Fees	\$385.00	19,073.99
01/09/2018	Invoice	1961	38-Ernest & Bradley Stimson		4001 Income:Condo Fees	\$385.00	19,458.99
01/09/2018	Invoice	1960	35		4001 Income:Condo Fees	\$385.00	19,843.99
01/09/2018	Invoice	1959	88, Gisele & Yves Parent		4001 Income:Condo Fees	\$385.00	20,228.99

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/09/2018	Invoice	1958	87		4001 Income:Condo Fees	\$385.00	20,613.99
01/09/2018	Invoice	1957	85, Angela Payne		4001 Income:Condo Fees	\$385.00	20,998.99
01/09/2018	Invoice	1956	83		4001 Income:Condo Fees	\$385.00	21,383.99
01/09/2018	Invoice	1955	58		4001 Income:Condo Fees	\$385.00	21,768.99
01/09/2018	Invoice	1954	30, Efren Cabilatazan		4001 Income:Condo Fees	\$385.00	22,153.99
01/09/2018	Invoice	1953	03		4001 Income:Condo Fees	\$385.00	22,538.99
01/09/2018	Invoice	1952	28		4001 Income:Condo Fees	\$385.00	22,923.99
01/09/2018	Invoice	1951	25		4001 Income:Condo Fees	\$385.00	23,308.99
01/09/2018	Invoice	1950	09		4001 Income:Condo Fees	\$385.00	23,693.99
01/09/2018	Invoice	1949	08, Rea P. Canlas		4001 Income:Condo Fees	\$385.00	24,078.99
01/09/2018	Invoice	1948	79		4001 Income:Condo Fees	\$385.00	24,463.99
01/09/2018	Invoice	1947	77		4001 Income:Condo Fees	\$385.00	24,848.99
01/09/2018	Invoice	1946	18, Francine Petrin		4001 Income:Condo Fees	\$385.00	25,233.99
01/09/2018	Invoice	1945	16, Andree Beaupre & Bejamin Beauchamp		-Split-	\$415.00	25,648.99
01/09/2018	Invoice	1944	11,Linda & Lloyd Mattinson		4001 Income:Condo Fees	\$385.00	26,033.99
01/09/2018	Invoice	1943	01		4001 Income:Condo Fees	\$385.00	26,418.99
01/09/2018	Invoice	1942	72		4001 Income:Condo Fees	\$385.00	26,803.99
01/09/2018	Invoice	1941	71, Carolina Quisto		4001 Income:Condo Fees	\$385.00	27,188.99
01/09/2018	Invoice	1940	61		4001 Income:Condo Fees	\$385.00	27,573.99
01/09/2018	Invoice	1939	75		4001 Income:Condo Fees	\$385.00	27,958.99
01/09/2018	Invoice	1938	74		4001 Income:Condo Fees	\$385.00	28,343.99
01/09/2018	Invoice	1937	50		4001 Income:Condo Fees	\$355.00	28,698.99
01/09/2018	Invoice	1936	86		4001 Income:Condo Fees	\$385.00	29,083.99
01/09/2018	Invoice	1935	82, Beatrice Boyo		4001 Income:Condo Fees	\$385.00	29,468.99
01/09/2018	Invoice	1934	81, Elizabeth Manzo		4001 Income:Condo Fees	\$385.00	29,853.99
01/09/2018	Invoice	1933	80		4001 Income:Condo Fees	\$385.00	30,238.99
01/09/2018	Invoice	1932	07		4001 Income:Condo Fees	\$385.00	30,623.99
01/09/2018	Invoice	1931	04		4001 Income:Condo Fees	\$385.00	31,008.99
01/09/2018	Invoice	1930	53		4001 Income:Condo Fees	\$385.00	31,393.99
01/09/2018	Invoice	1929	52		4001 Income:Condo Fees	\$385.00	31,778.99
01/09/2018	Invoice	1928	33		4001 Income:Condo Fees	\$385.00	32,163.99
01/09/2018	Invoice	1927	24, Ginette Carriere		4001 Income:Condo Fees	\$385.00	32,548.99
01/09/2018	Invoice	1926	47, Sharon Anderson		4001 Income:Condo Fees	\$385.00	32,933.99
01/09/2018	Invoice	1925	34, Donna & Mitchel Salcedo		4001 Income:Condo Fees	\$385.00	33,318.99
01/09/2018	Invoice	1924	31		4001 Income:Condo Fees	\$385.00	33,703.99
01/09/2018	Invoice	1923	21, Danielle Jones		4001 Income:Condo Fees	\$385.00	34,088.99
01/09/2018	Invoice	1922	37		4030 Income:Parking Income	\$30.00	34,118.99
01/09/2018	Invoice	1921	22		4001 Income:Condo Fees	\$385.00	34,503.99
01/09/2018	Invoice	1920	20, Marie-Andree & Gerard gauthier		4001 Income:Condo Fees	\$385.00	34,888.99
04/09/2018	Payment		38-Ernest & Bradley Stimson		1010 Operating Account	\$ -385.00	34,503.99
04/09/2018	Payment		85, Angela Payne		1010 Operating Account	\$ -415.00	34,088.99
04/09/2018	Payment		83		1010 Operating Account	\$ -385.00	33,703.99
04/09/2018	Payment		30, Efren Cabilatazan		1010 Operating Account	\$ -415.00	33,288.99
04/09/2018	Payment		18, Francine Petrin		1010 Operating Account	\$ -385.00	32,903.99
04/09/2018	Payment		11,Linda & Lloyd Mattinson		1010 Operating Account	\$ -385.00	32,518.99
04/09/2018	Payment		71, Carolina Quisto		1010 Operating Account	\$ -385.00	32,133.99
04/09/2018	Payment		82, Beatrice Boyo		1010 Operating Account	\$ -385.00	31,748.99
04/09/2018	Payment		24, Ginette Carriere		1010 Operating Account	\$ -385.00	31,363.99
04/09/2018	Payment		34, Donna & Mitchel Salcedo		1010 Operating Account	\$ -385.00	30,978.99
04/09/2018	Payment		20, Marie-Andree & Gerard gauthier		1010 Operating Account	\$ -385.00	30,593.99
04/09/2018	Payment		19, Ed O'Neill & Patricia Norris- Elye		1010 Operating Account	\$ -415.00	30,178.99
04/09/2018	Payment		84, Marie-Andree Faubert		1010 Operating Account	\$ -415.00	29,763.99
04/09/2018	Payment		78, Helen Levasseur		1010 Operating Account	\$ -385.00	29,378.99
04/09/2018	Payment		49, Francine Carriere		1010 Operating Account	\$ -385.00	28,993.99
04/09/2018	Payment		46, Jeffrey Porter		1010 Operating Account	\$ -385.00	28,608.99
04/09/2018	Payment		37		1010 Operating Account	\$ -415.00	28,193.99
04/09/2018	Payment		23		1010 Operating Account	\$ -60.00	28,133.99
04/09/2018	Payment		56		1010 Operating Account	\$ -30.00	28,103.99
04/09/2018	Payment		22		1010 Operating Account	\$ -30.00	28,073.99
04/09/2018	Payment		17		1010 Operating Account	\$ -30.00	28,043.99
04/09/2018	Payment		44		1010 Operating Account	\$ -30.00	28,013.99
04/09/2018	Payment		69		1010 Operating Account	\$ -30.00	27,983.99
04/09/2018	Payment		57		1010 Operating Account	\$ -30.00	27,953.99
04/09/2018	Payment		73		1010 Operating Account	\$ -30.00	27,923.99
04/09/2018	Payment		58		1010 Operating Account	\$ -30.00	27,893.99
04/09/2018	Payment		29		1010 Operating Account	\$ -30.00	27,863.99
04/09/2018	Payment		77		1010 Operating Account	\$ -30.00	27,833.99
04/09/2018	Payment		41, Amanda Hardy		1010 Operating Account	\$ -30.00	27,803.99
04/09/2018	Payment		40		1010 Operating Account	\$ -30.00	27,773.99
04/09/2018	Payment		35		1010 Operating Account	\$ -30.00	27,743.99
04/09/2018	Payment		13		1010 Operating Account	\$ -30.00	27,713.99
04/09/2018	Payment		43, Nima & Yousseouf Hassan		1010 Operating Account	\$ -30.00	27,683.99
04/09/2018	Payment		27		1010 Operating Account	\$ -30.00	27,653.99
04/09/2018	Payment		63		1010 Operating Account	\$ -30.00	27,623.99
04/09/2018	Payment		31		1010 Operating Account	\$ -30.00	27,593.99
04/09/2018	Payment		14		1010 Operating Account	\$ -30.00	27,563.99
04/09/2018	Payment		87		1010 Operating Account	\$ -30.00	27,533.99
04/09/2018	Payment		60		1010 Operating Account	\$ -30.00	27,503.99
04/09/2018	Payment		62		1010 Operating Account	\$ -30.00	27,473.99
04/09/2018	Payment		59		1010 Operating Account	\$ -415.00	27,058.99
04/09/2018	Payment		16, Andree Beaupre & Bejamin		1010 Operating Account	\$ -415.00	26,643.99

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Beauchamp				
04/09/2018	Payment		14		1010 Operating Account	\$ -385.00	26,258.99
04/09/2018	Payment		13		1010 Operating Account	\$ -385.00	25,873.99
04/09/2018	Payment		26		1010 Operating Account	\$ -385.00	25,488.99
04/09/2018	Payment		68		1010 Operating Account	\$ -385.00	25,103.99
04/09/2018	Payment		76		1010 Operating Account	\$ -385.00	24,718.99
04/09/2018	Payment		66		1010 Operating Account	\$ -385.00	24,333.99
04/09/2018	Payment		64		1010 Operating Account	\$ -385.00	23,948.99
04/09/2018	Payment		06, Jocelyn Bergeron		1010 Operating Account	\$ -385.00	23,563.99
04/09/2018	Payment		57		1010 Operating Account	\$ -385.00	23,178.99
04/09/2018	Payment		56		1010 Operating Account	\$ -385.00	22,793.99
04/09/2018	Payment		55		1010 Operating Account	\$ -385.00	22,408.99
04/09/2018	Payment		54		1010 Operating Account	\$ -385.00	22,023.99
04/09/2018	Payment		40		1010 Operating Account	\$ -385.00	21,638.99
04/09/2018	Payment		32		1010 Operating Account	\$ -385.00	21,253.99
04/09/2018	Payment		51		1010 Operating Account	\$ -385.00	20,868.99
04/09/2018	Payment		05		1010 Operating Account	\$ -385.00	20,483.99
04/09/2018	Payment		48		1010 Operating Account	\$ -385.00	20,098.99
04/09/2018	Payment		45		1010 Operating Account	\$ -385.00	19,713.99
04/09/2018	Payment		43, Nima & Youssouf Hassan		1010 Operating Account	\$ -385.00	19,328.99
04/09/2018	Payment		35		1010 Operating Account	\$ -385.00	18,943.99
04/09/2018	Payment		88, Gisele & Yves Parent		1010 Operating Account	\$ -415.00	18,528.99
04/09/2018	Payment		87		1010 Operating Account	\$ -385.00	18,143.99
04/09/2018	Payment		58		1010 Operating Account	\$ -385.00	17,758.99
04/09/2018	Payment		03		1010 Operating Account	\$ -385.00	17,373.99
04/09/2018	Payment		28		1010 Operating Account	\$ -385.00	16,988.99
04/09/2018	Payment		25		1010 Operating Account	\$ -385.00	16,603.99
04/09/2018	Payment		09		1010 Operating Account	\$ -385.00	16,218.99
04/09/2018	Payment		79		1010 Operating Account	\$ -385.00	15,833.99
04/09/2018	Payment		77		1010 Operating Account	\$ -385.00	15,448.99
04/09/2018	Payment		01		1010 Operating Account	\$ -385.00	15,063.99
04/09/2018	Payment		72		1010 Operating Account	\$ -385.00	14,678.99
04/09/2018	Payment		61		1010 Operating Account	\$ -385.00	14,293.99
04/09/2018	Payment		75		1010 Operating Account	\$ -385.00	13,908.99
04/09/2018	Payment		74		1010 Operating Account	\$ -385.00	13,523.99
04/09/2018	Payment		86		1010 Operating Account	\$ -385.00	13,138.99
04/09/2018	Payment		81, Elizabeth Manzo		1010 Operating Account	\$ -385.00	12,753.99
04/09/2018	Payment		80		1010 Operating Account	\$ -385.00	12,368.99
04/09/2018	Payment		07		1010 Operating Account	\$ -385.00	11,983.99
04/09/2018	Payment		04		1010 Operating Account	\$ -385.00	11,598.99
04/09/2018	Payment		53		1010 Operating Account	\$ -385.00	11,213.99
04/09/2018	Payment		52		1010 Operating Account	\$ -385.00	10,828.99
04/09/2018	Payment		33		1010 Operating Account	\$ -385.00	10,443.99
04/09/2018	Payment		31		1010 Operating Account	\$ -385.00	10,058.99
04/09/2018	Payment		21, Danielle Jones		1010 Operating Account	\$ -385.00	9,673.99
04/09/2018	Payment		22		1010 Operating Account	\$ -385.00	9,288.99
04/09/2018	Payment		02		1010 Operating Account	\$ -385.00	8,903.99
04/09/2018	Payment		17		1010 Operating Account	\$ -385.00	8,518.99
04/09/2018	Payment		15		1010 Operating Account	\$ -385.00	8,133.99
04/09/2018	Payment		23		1010 Operating Account	\$ -385.00	7,748.99
04/09/2018	Payment		12		1010 Operating Account	\$ -385.00	7,363.99
04/09/2018	Payment		10		1010 Operating Account	\$ -385.00	6,978.99
04/09/2018	Payment		65		1010 Operating Account	\$ -385.00	6,593.99
04/09/2018	Payment		67, Cecil William Spence		1010 Operating Account	\$ -385.00	6,208.99
04/09/2018	Payment		44		1010 Operating Account	\$ -385.00	5,823.99
04/09/2018	Payment		42		1010 Operating Account	\$ -385.00	5,438.99
04/09/2018	Payment		39		1010 Operating Account	\$ -385.00	5,053.99
04/09/2018	Payment		36		1010 Operating Account	\$ -385.00	4,668.99
04/09/2018	Payment		29		1010 Operating Account	\$ -385.00	4,283.99
04/09/2018	Payment		27		1010 Operating Account	\$ -385.00	3,898.99
04/09/2018	Payment		73		1010 Operating Account	\$ -385.00	3,513.99
04/09/2018	Payment		70		1010 Operating Account	\$ -385.00	3,128.99
04/09/2018	Payment		69		1010 Operating Account	\$ -385.00	2,743.99
04/09/2018	Payment		63		1010 Operating Account	\$ -385.00	2,358.99
04/09/2018	Payment		62		1010 Operating Account	\$ -385.00	1,973.99
04/09/2018	Payment		60		1010 Operating Account	\$ -385.00	1,588.99
04/09/2018	Payment		50		1010 Operating Account	\$ -355.00	1,233.99
04/09/2018	Payment		33		1010 Operating Account	\$ -60.00	1,173.99
04/09/2018	Payment		86		1010 Operating Account	\$ -60.00	1,113.99
04/09/2018	Payment		64		1010 Operating Account	\$ -60.00	1,053.99
04/09/2018	Payment		81, Elizabeth Manzo		1010 Operating Account	\$ -60.00	993.99
04/09/2018	Payment		74		1010 Operating Account	\$ -60.00	933.99
04/09/2018	Payment		70		1010 Operating Account	\$ -60.00	873.99
Total for Accounts Receivable (A/R)						\$1,275.00	
1101 Other Receivable							
Beginning Balance							5,000.00
Total for 1101 Other Receivable							
1200 Due to/from							
Beginning Balance							30,000.00
Total for 1200 Due to/from							
1300 Prepaid Expenses							
Beginning Balance							12,027.15
30/09/2018	Journal Entry	48		to record prepaid insurance September 2018	-Split-	\$ -2,055.06	9,972.09

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 1300 Prepaid Expenses						\$ -2,055.06	
1500 Undeposited Funds.							
Beginning Balance							30.00
Total for 1500 Undeposited Funds.							
1015 Investment- CASH							
Beginning Balance							104,500.00
Total for 1015 Investment- CASH							
1017 Investment- Altamira High Interest							
Beginning Balance							82,173.62
Total for 1017 Investment- Altamira High Interest							
1018 Investment Hollis Investment							
Beginning Balance							233,842.74
Total for 1018 Investment Hollis Investment							
2000 Accounts Payable							
Beginning Balance							5,104.95
01/09/2018	Bill		CI Property Management		5801 Administrative & Professional Expenses:Property Management Fees	\$2,858.41	7,963.36
01/09/2018	Bill	741077	Family Pride Landscaping and Maintenance		5465 Contracts:Landscaping	\$3,164.00	11,127.36
01/09/2018	Bill	741078	Family Pride Landscaping and Maintenance		5465 Contracts:Landscaping	\$3,164.00	14,291.36
01/09/2018	Bill	741076	Family Pride Landscaping and Maintenance		5465 Contracts:Landscaping	\$3,164.00	17,455.36
04/09/2018	Bill Payment (Cheque)		CI Property Management		1010 Operating Account	\$ -2,858.41	14,596.95
04/09/2018	Bill	8147	Garrett Restoration Services Ltd		6140 Reserve- Foundation	\$734.50	15,331.45
04/09/2018	Bill Payment (Cheque)		HYDRO OTTAWA		1010 Operating Account	\$ -89.49	15,241.96
07/09/2018	Bill	137	Ottawa Construction Services Inc		6127 Stairs	\$25,255.50	40,497.46
10/09/2018	Bill	181029	KELLER ENGINEERING		6127 Stairs	\$13,927.25	54,424.71
10/09/2018	Bill	2018-45910	DanCan Electric Ltd.		5516 General Repairs & Maintenance:Electrical	\$2,661.38	57,086.09
17/09/2018	Bill	AUG1AUG3120182018	HYDRO OTTAWA	PAP	5020 Utilities:Hydro	\$83.09	57,169.18
18/09/2018	Bill	SEP18OCT102018	CITY OF OTTAWA - WATER & SEWER-0172-1004-10		5030 Utilities:Water & Sewer	\$313.61	57,482.79
18/09/2018	Bill	SEP18OCT102018	CITY OF OTTAWA - WATER & SEWER-0172-1020-10		5030 Utilities:Water & Sewer	\$7.23	57,490.02
18/09/2018	Bill	SEP18OCT102018	CITY OF OTTAWA - WATER & SEWER-0172-1018-10		5030 Utilities:Water & Sewer	\$1,254.45	58,744.47
18/09/2018	Bill	SEP18OCT102018	CITY OF OTTAWA - WATER & SEWER-0172-1010-10		5030 Utilities:Water & Sewer	\$578.64	59,323.11
18/09/2018	Bill	SEP18OCT102018	CITY OF OTTAWA - WATER & SEWER-0172-1006-10		5030 Utilities:Water & Sewer	\$1,309.06	60,632.17
18/09/2018	Bill	SEP18OCT102018	CITY OF OTTAWA - WATER & SEWER-0172-1016-10		5030 Utilities:Water & Sewer	\$793.47	61,425.64
18/09/2018	Bill	SEP18OCT102018	CITY OF OTTAWA - WATER & SEWER-0172-1008-10		5030 Utilities:Water & Sewer	\$1,180.16	62,605.80
18/09/2018	Bill	SEP18OCT102018	CITY OF OTTAWA - WATER & SEWER-0172-1024-10		5030 Utilities:Water & Sewer	\$1,352.03	63,957.83
18/09/2018	Bill	SEP18OCT102018	CITY OF OTTAWA - WATER & SEWER-0172-1026-10		5030 Utilities:Water & Sewer	\$1,867.62	65,825.45
18/09/2018	Bill	SEP09OCT102018	CITY OF OTTAWA - WATER & SEWER-0172-1002-10		5030 Utilities:Water & Sewer	\$1,541.07	67,366.52
18/09/2018	Bill	SEP18OCT102018	CITY OF OTTAWA - WATER & SEWER-0172-1012-10		5030 Utilities:Water & Sewer	\$313.61	67,680.13
18/09/2018	Bill	SEP18OCT102018	CITY OF OTTAWA - WATER & SEWER-0172-1014-10		5030 Utilities:Water & Sewer	\$1,394.99	69,075.12
18/09/2018	Bill	SEP18OCT102018	CITY OF OTTAWA - WATER & SEWER-0172-1028-10		5030 Utilities:Water & Sewer	\$1,738.72	70,813.84
18/09/2018	Bill	SEP18OCT102018	CITY OF OTTAWA - WATER & SEWER-0172-1030-10		5030 Utilities:Water & Sewer	\$442.51	71,256.35
19/09/2018	Bill Payment (Cheque)	1034	Extermination Direct Pest Control		1010 Operating Account	\$ -84.75	71,171.60
19/09/2018	Bill Payment (Cheque)	1033	DanCan Electric Ltd.		1010 Operating Account	\$ -2,661.38	68,510.22
19/09/2018	Bill Payment (Cheque)	1032	CP RENOVATION		1010 Operating Account	\$ -56.50	68,453.72
19/09/2018	Bill Payment (Cheque)	1031	CARLETON PARKING MANAGEMENT		1010 Operating Account	\$ -113.00	68,340.72
19/09/2018	Bill Payment (Cheque)	1036	Manotick Tree Movers Inc		1010 Operating Account	\$ -1,271.25	67,069.47
19/09/2018	Bill Payment (Cheque)	1005	KELLER ENGINEERING		1020 Reserve Account	\$ -13,927.25	53,142.22
19/09/2018	Bill Payment (Cheque)	1004	Garrett Restoration Services Ltd		1020 Reserve Account	\$ -734.50	52,407.72
19/09/2018	Bill Payment (Cheque)	1035	Family Pride Landscaping and Maintenance		1010 Operating Account	\$ -9,492.00	42,915.72
19/09/2018	Bill Payment (Cheque)	1003	CI Property Management		1020 Reserve Account	\$ -1,695.00	41,220.72
Total for 2000 Accounts Payable						\$36,115.77	
2005 Accrued Liabilities							
Beginning Balance							12,078.42
01/09/2018	Journal Entry	42R		REVERSE ACCRUALS AUGUST, WATER	-Split-	\$ -8,931.59	3,146.83
01/09/2018	Journal Entry	42R		REVERSE ACCRUALS AUGUST HYDRO	-Split-	\$ -152.33	2,994.50
30/09/2018	Journal Entry	47		SET UP ACCRUALS September	-Split-	\$2,965.72	5,960.22
30/09/2018	Journal Entry	47		SET UP ACCRUALS	-Split-	\$162.71	6,122.93

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				September			
Total for 2005 Accrued Liabilities						\$ -5,955.49	
2500 Due to/from Operating							
Beginning Balance							30,000.00
Total for 2500 Due to/from Operating							
Retained Earnings							
Beginning Balance							817,752.47
Total for Retained Earnings							
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 gauthier		Accounts Receivable (A/R)	\$385.00	238,634.40
01/09/2018	Invoice	1919	02		Accounts Receivable (A/R)	\$385.00	239,019.40
01/09/2018	Invoice	1918	19, Ed O'Neill & Patricia Norris-Elye		Accounts Receivable (A/R)	\$385.00	239,404.40
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	Invoice	1987	73		Accounts Receivable (A/R)	\$385.00	247,104.40
01/09/2018	Invoice	1986	70		Accounts Receivable (A/R)	\$385.00	247,489.40
01/09/2018	Invoice	1985	69		Accounts Receivable (A/R)	\$385.00	247,874.40
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		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	255,634.40
01/09/2018	Invoice	1962	43, Nima & Yousseouf Hassan		Accounts Receivable (A/R)	\$385.00	256,019.40
01/09/2018	Invoice	1961	38-Ernest & Bradley Stimson		Accounts Receivable (A/R)	\$385.00	256,404.40
01/09/2018	Invoice	1960	35		Accounts Receivable (A/R)	\$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	257,559.40
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 Beauchamp		Accounts Receivable (A/R)	\$385.00	262,564.40
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 May 1st for parking no needed	Accounts Receivable (A/R)	\$355.00	265,614.40
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 Fees						\$33,910.00	
4030 Parking Income							
Beginning Balance							9,825.00
01/09/2018	Invoice	2036	56	SPOT#123, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	9,855.00
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 2018	Accounts Receivable (A/R)	\$60.00	9,945.00
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 2018	Accounts Receivable (A/R)	\$30.00	10,035.00
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 FEE 2018	Accounts Receivable (A/R)	\$60.00	10,125.00
01/09/2018	Invoice	2029	82, Beatrice Boyo	SPOT#152, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	10,155.00
01/09/2018	Invoice	2028	69	SPOT#134, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	10,185.00
01/09/2018	Invoice	2027	64	SPOT#131,132, PARKING FEE 2018	Accounts Receivable (A/R)	\$60.00	10,245.00
01/09/2018	Invoice	2026	57	SPOT#119, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	10,275.00
01/09/2018	Invoice	2025	85, Angela Payne	SPOT#147, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	10,305.00
01/09/2018	Invoice	2024	73	SPOT#127, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	10,335.00
01/09/2018	Invoice	2023	58	SPOT#120, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	10,365.00
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 FEE 2018	Accounts Receivable (A/R)	\$60.00	10,485.00
01/09/2018	Invoice	2019	78, Helen Levasseur	SPOT#128, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	10,515.00
01/09/2018	Invoice	2018	77	SPOT#140, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	10,545.00
01/09/2018	Invoice	2017	74	SPOT#125, 126, PARKING FEE 2018	Accounts Receivable (A/R)	\$60.00	10,605.00
01/09/2018	Invoice	2016	19, Ed O'Neill & Patricia Norris-Elye	SPOT#107, PARKING 2018	Accounts Receivable (A/R)	\$30.00	10,635.00
01/09/2018	Invoice	2015	41, Amanda Hardy	SPOT#116, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	10,665.00
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 FEE 2018	Accounts Receivable (A/R)	\$60.00	10,845.00
01/09/2018	Invoice	2009	43, Nima & Youssef 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 2018	Accounts Receivable (A/R)	\$60.00	10,965.00
01/09/2018	Invoice	2006	63	SPOT#129, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	10,995.00
01/09/2018	Invoice	2005	50	SPOT#106, PARKING FEE 2018	Accounts Receivable (A/R)	\$0.00	10,995.00
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 2018	Accounts Receivable (A/R)	\$30.00	11,085.00
01/09/2018	Invoice	2001	60	SPOT#122, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	11,115.00
01/09/2018	Invoice	2000	62	SPOT#124, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	11,145.00
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 & Benjamin Beauchamp		Accounts Receivable (A/R)	\$30.00	11,205.00
Total for 4030 Parking Income						\$1,380.00	
4032 NSF fees charged to customers							
Beginning Balance							90.00
Total for 4032 NSF fees charged to customers							
4035 Interest Income							
Beginning Balance							257.35
28/09/2018	Deposit			Interest Credit	1010 Operating Account	\$42.28	299.63
Total for 4035 Interest Income						\$42.28	
Total for 4000 Income						\$35,332.28	
Billable Expense Income							
Beginning Balance							805.69
Total for Billable Expense Income							
4500 Contribution to Reserve Fund							
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 Contribution 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	2000 Accounts Payable	\$83.09	667.16
30/09/2018	Journal Entry	47		SET UP ACCRUALS 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 & SEWER-0172-1014-10	July 23 - September 18 2018	2000 Accounts Payable	\$1,394.99	39,392.64
18/09/2018	Bill	SEP18OCT102018	CITY OF OTTAWA - WATER & SEWER-0172-1018-10	July 23 - September 18 2018	2000 Accounts Payable	\$1,254.45	40,647.09
18/09/2018	Bill	SEP18OCT102018	CITY OF OTTAWA - WATER & SEWER-0172-1020-10	July 23 - September 18 2018	2000 Accounts Payable	\$7.23	40,654.32
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 & SEWER-0172-1004-10	July 23 - September 18 2018	2000 Accounts Payable	\$313.61	43,149.16
18/09/2018	Bill	SEP18OCT102018	CITY OF OTTAWA - WATER & SEWER-0172-1006-10	July 23 - September 18 2018	2000 Accounts Payable	\$1,309.06	44,458.22
18/09/2018	Bill	SEP18OCT102018	CITY OF OTTAWA - WATER & SEWER-0172-1016-10	July 23 - September 18 2018	2000 Accounts Payable	\$793.47	45,251.69
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 & SEWER-0172-1026-10	July 23 - September 18 2018	2000 Accounts Payable	\$1,867.62	49,651.50
18/09/2018	Bill	SEP09OCT102018	CITY OF OTTAWA - WATER & SEWER-0172-1002-10	July 23 - September 18 2018	2000 Accounts Payable	\$1,541.07	51,192.57
18/09/2018	Bill	SEP18OCT102018	CITY OF OTTAWA - WATER & SEWER-0172-1012-10	July 23 - September 18 2018	2000 Accounts Payable	\$313.61	51,506.18
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 Monitor and Security							
Beginning Balance							565.00
Total for 5426 Parking Monitor and Security							
5465 Landscaping							
Beginning Balance							7,599.25
01/09/2018	Bill	741076	Family Pride Landscaping and Maintenance	summer maintenance (invoice date July 1st 2018) - July 2018	2000 Accounts Payable	\$3,164.00	10,763.25
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 Landscaping						\$9,492.00	
5470 Snow Removal							
Beginning Balance							10,622.00
Total for 5470 Snow Removal							
5475 Pest Control							
Beginning Balance							84.75

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5475 Pest Control							
Total for 5400 Contracts						\$9,492.00	
5500 General Repairs & Maintenance							
5501 Reimbursable Expense							
Beginning Balance							209.05
Total for 5501 Reimbursable Expense							
5503 General Repairs & Maint							
Beginning Balance							11,673.33
Total for 5503 General Repairs & Maint							
5516 Electrical							
Beginning Balance							1,717.60
10/09/2018	Bill	2018-45910	DanCan Electric Ltd.	work performed Auguat 3& 7 2018	2000 Accounts Payable	\$2,661.38	4,378.98
Total for 5516 Electrical						\$2,661.38	
5570 Additional Snow/Salt							
Beginning Balance							1,062.20
Total for 5570 Additional Snow/Salt							
Total for 5500 General Repairs & Maintenance						\$2,661.38	
5800 Administrative & Professional Expenses							
5801 Property Management Fees							
Beginning Balance							21,493.08
01/09/2018	Bill		CI Property Management	2018/2019 management fees	2000 Accounts Payable	\$2,858.41	24,351.49
Total for 5801 Property Management Fees						\$2,858.41	
5805 CAO Fees							
Beginning Balance							1,056.00
Total for 5805 CAO Fees							
5810 Office Expenses							
Beginning Balance							440.98
Total for 5810 Office Expenses							
5812 Bank Charges							
Beginning Balance							385.83
04/09/2018	Expense			Customer Transfer Dr.	1010 Operating Account	\$5.56	391.39
06/09/2018	Expense			SCOTIA DIRECT PAYMENT Service Charge	1010 Operating Account	\$57.07	448.46
Total for 5812 Bank Charges						\$62.63	
5830 Insurance Expense/General & Liability Insurance							
Beginning Balance							14,385.42
30/09/2018	Journal Entry	48		to record prepaid insurance September 2018	-Split-	\$2,055.06	16,440.48
Total for 5830 Insurance Expense/General & Liability Insurance						\$2,055.06	
5832 Professional Fees							
Beginning Balance							4,910.03
Total for 5832 Professional Fees							
5833 Audit-Accounting							
Beginning Balance							2,994.50
Total for 5833 Audit-Accounting							
Total for 5800 Administrative & Professional Expenses						\$4,976.10	
6003 Reserve account - Bank charges							
Beginning Balance							31.72
04/09/2018	Expense			Customer Transfer Dr.	1020 Reserve Account	\$5.56	37.28
Total for 6003 Reserve account - Bank charges						\$5.56	
6110 Reserve- Grounds							
Beginning Balance							1,695.00
Total for 6110 Reserve- Grounds							
6127 Stairs							
07/09/2018	Bill	137	Ottawa Construction Services Inc	precast stair replacement	2000 Accounts Payable	\$25,255.50	25,255.50
10/09/2018	Bill	181029	KELLER ENGINEERING	CCC 022 - BEAVERHILL PLACE:SIDING REPLACEMENT - DESIGN	2000 Accounts Payable	\$13,927.25	39,182.75
Total for 6127 Stairs						\$39,182.75	
6140 Reserve- Foundation							
04/09/2018	Bill	8147	Garrett Restoration Services Ltd	For thesupply of all labou material and equipment to complete investigation	2000 Accounts Payable	\$734.50	734.50
Total for 6140 Reserve- Foundation						\$734.50	
6160 Reserve- Major Repairs							
Beginning Balance							1,695.00
Total for 6160 Reserve- Major Repairs							
6190 Reserve- General Repairs							
Beginning Balance							16,962.66
Total for 6190 Reserve- General Repairs							
Uncategorized Expense							
Beginning Balance							49.86
Total for Uncategorized Expense							
6001 Contribution from operating							
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 6001 Contribution from operating						\$14,976.00	
6002 Interest income for reserve							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							2,644.33
28/09/2018	Deposit			Interest Credit	1020 Reserve Account	\$348.00	2,992.33
Total for 6002 Interest 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	36,116.80
Cheques and payments cleared (17)	-31,391.01
Deposits and other credits cleared (116)	34,082.28
Statement ending balance	38,808.07

Uncleared transactions as of 30/09/2018	-9,746.25
Register balance as of 30/09/2018	29,061.82
Cleared transactions after 30/09/2018	0.00
Uncleared transactions after 30/09/2018	29,057.59
Register balance as of 12/10/2018	58,119.41

Details

Cheques and payments cleared (17)

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

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	385.00
04/09/2018	Receive Payment		76	385.00
04/09/2018	Receive Payment		68	385.00
04/09/2018	Receive Payment		26	385.00
04/09/2018	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

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

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	385.00
01/10/2018	Receive Payment		26	385.00
01/10/2018	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	385.00
01/10/2018	Receive Payment		02	385.00
01/10/2018	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		83	385.00
01/10/2018	Receive Payment		85, Angela Payne	385.00
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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/10/2018	Receive Payment		60	30.00
01/10/2018	Receive Payment		87	30.00
01/10/2018	Receive Payment		14	30.00
01/10/2018	Receive Payment		31	30.00
01/10/2018	Receive Payment		63	30.00
01/10/2018	Receive Payment		27	30.00
01/10/2018	Receive Payment		43, Nima & Youssouf Hassan	30.00
01/10/2018	Receive Payment		13	30.00
01/10/2018	Receive Payment		35	30.00
01/10/2018	Receive Payment		40	30.00
01/10/2018	Receive Payment		41, Amanda Hardy	30.00
01/10/2018	Receive Payment		77	30.00
01/10/2018	Receive Payment		29	30.00
01/10/2018	Receive Payment		58	30.00
01/10/2018	Receive Payment		73	30.00
01/10/2018	Receive Payment		57	30.00
01/10/2018	Receive Payment		69	30.00
01/10/2018	Receive Payment		44	30.00
01/10/2018	Receive Payment		17	30.00
01/10/2018	Receive Payment		22	30.00
01/10/2018	Receive Payment		56	30.00
01/10/2018	Receive Payment		23	60.00
01/10/2018	Receive Payment		70	60.00
01/10/2018	Receive Payment		81, Elizabeth Manzo	60.00
01/10/2018	Receive Payment		64	60.00
01/10/2018	Receive Payment		86	60.00
01/10/2018	Receive Payment		33	60.00
01/10/2018	Receive Payment		53	385.00
01/10/2018	Receive Payment		81, Elizabeth Manzo	385.00
01/10/2018	Receive Payment		04	385.00
01/10/2018	Receive Payment		07	385.00
01/10/2018	Receive Payment		80	385.00
01/10/2018	Receive Payment		75	385.00
01/10/2018	Receive Payment		86	385.00
01/10/2018	Receive Payment		50	385.00
01/10/2018	Receive Payment		74	385.00
01/10/2018	Receive Payment		61	385.00
01/10/2018	Receive Payment		72	385.00
01/10/2018	Receive Payment		01	385.00
02/10/2018	Receive Payment		47, Sharon Anderson	385.00

Total				35,495.00
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110 PLACE D'ORLEANS DRIVE 60756
ORLEANS ON K1C 2L9
824-6691

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

Statement Of:	Account Number:	From:	To:
Business Account	50476 00908 16	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			36,116.80
09/04/2018	DEPOSIT CARLING & KIRKWOOD 20396 001		6,695.00	42,811.80
09/04/2018	SD SETTLEMENT SD# 35667 FCN 0061 FCD 180828		27,320.00	70,131.80
09/04/2018	HYDRO BILL HYDRO OTTAWA	89.49		70,042.31
09/04/2018	BILL PAYMENT MANAGEMENT FEES CAPITAL INTEGRA	2,858.41		67,183.90
09/04/2018	TRANSFER TO 61176 00149 15	5.56		67,178.34
09/06/2018	SERVICE CHARGE SCOTIA DIRECT PAYMENT	57.07		67,121.27
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

110 PLACE D'ORLEANS DRIVE 60756
ORLEANS ON K1C 2L9
824-6691

Statement Of:
Business Account

Account Number:
50476 00908 16

From:
Aug 31 2018

To:
Sep 28 2018

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
09/26/2018	TRANSFER TO 50476 00104 13	14,976.00		42,698.42
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

Please examine this statement promptly.

This is your official account statement generated by us. Report any errors or omissions within 30 days of receipt electronically of this statement. Please see the terms and conditions of the applicable Scotiabank Financial Services Agreement or Business Banking Services Agreement for your account obligations.

All service fees and charges may be subject to any applicable sales taxes (GST/PST/QST/HST) or any tax levied by the government thereafter. These taxes will be payable by the customer.

GST Registration No. R105195598

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110 PLACE D'ORLEANS DRIVE 60756
ORLEANS ON K1C 2L9
824-6691

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

Please examine this statement promptly.

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GST Registration No. R105195598

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110 PLACE D'ORLEANS DRIVE 60756
ORLEANS ON K1C 2L9
824-6691

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%
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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.

Please examine this statement promptly.

This is your official account statement generated by us. Report any errors or omissions within 30 days of receipt electronically of this statement. Please see the terms and conditions of the applicable Scotiabank Financial Services Agreement or Business Banking Services Agreement for your account obligations.

All service fees and charges may be subject to any applicable sales taxes (GST/PST/QST/HST) or any tax levied by the government thereafter. These taxes will be payable by the customer.

GST Registration No. R105195598

® Registered trademark of The Bank of Nova Scotia

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 invoices 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

www.cimmanagement.ca

CCC #22

PROFIT AND LOSS

September 2018

	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

CCC #22

PROFIT AND LOSS

February - September, 2018

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

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	<u>476,179.46</u>

Uncleared transactions as of 30/09/2018	-2,429.50
Register balance as of 30/09/2018	473,749.96
Cleared transactions after 30/09/2018	0.00
Uncleared transactions after 30/09/2018	-5.56
Register balance as of 09/10/2018	<u>473,744.40</u>

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				<u>-15,627.81</u>

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				<u>15,324.00</u>

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				<u>-2,429.50</u>

Uncleared cheques and payments after 30/09/2018

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



110 PLACE D'ORLEANS DRIVE 60756
ORLEANS ON K1C 2L9
824-6691

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 61176 00149 15	5.56		476,477.71
09/26/2018	TRANSFER FROM 50476 00908 16		14,976.00	491,453.71
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

Please examine this statement promptly.

This is your official account statement generated by us. Report any errors or omissions within 30 days of receipt electronically of this statement. Please see the terms and conditions of the applicable Scotiabank Financial Services Agreement or Business Banking Services Agreement for your account obligations.

All service fees and charges may be subject to any applicable sales taxes (GST/PST/QST/HST) or any tax levied by the government thereafter. These taxes will be payable by the customer.

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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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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
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Scotiabank Prime This Period	3.700%
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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
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Your account 50476 00104 13 has been credited.

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