

MONTHLY FINANCIAL REPORT

OCSCC 672

September 2018

OCSCC 672 Monthly Financials

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MONTHLY FINANCIAL REPORT SUMMARY OCSCC 672 September 2018

Revenue

100% of the condo fees have been invoiced in September.

Accounts Receivable Aging Summary

240 - Chiasson, Gary & Valerie	562.93 -	61 - 90 days
294 - Nathan Mittelstaedt	40.00 -	91 days and over
306 - Burgess & Fowler	40.00 -	91 days and over
322 - Jeevakumar, K. & S.	304.10 -	91 days and over
AMG Property Management Inc	402.56 -	91 days and over

All of the above have been sent emails requesting monies and will be followed up. If some payments are received at the beginning of October, it will reflect in the October Summary.

Expenses

Utilities are trending below budget due to water bills not yet received.

Contracts

Waste management currently on budget.

Below budget for landscaping, as a higher amount was allocated in the budget line.

Over budget in Pest control (Squirrels) as a budget number was not allocated to this line item.

Over budget in Parking monitoring as a budget number was not allocated to this line item.

General Repairs & Maintenance

General Repairs and Maintenance are on budget for the month of September.

Administrative & Professional Expenses

Administrative & Professional Expenses are over budget due to Insurance deductible paid for roof repairs (Diresco), and Legal expenses re: 290 Cresthaven small claims by Charles and Courtney Fontaine.

Conclusion:

The corporation is currently running with a slight deficit, however, should be inline for the fiscal year.

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

September 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	12,199.41	12,199.00	0.41	100.00 %
4030 Parking Space Rental	170.00	250.00	-80.00	68.00 %
4037 Misc. Income		112.00	-112.00	
Total 4000 Income	12,369.41	12,561.00	-191.59	98.47 %
Billable Expense Income	50.85		50.85	
Total Income	\$12,420.26	\$12,561.00	\$ -140.74	98.88 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund		3,633.00	-3,633.00	
Total Cost of Goods Sold	\$0.00	\$3,633.00	\$ -3,633.00	0.00%
GROSS PROFIT	\$12,420.26	\$8,928.00	\$3,492.26	139.12 %
Expenses				
5000 Utilities				
5020 Hydro	300.52	540.00	-239.48	55.65 %
5030 Water & Sewer	550.44	596.00	-45.56	92.36 %
Total 5000 Utilities	850.96	1,136.00	-285.04	74.91 %
5400 Contracts				
5415 Waste management	200.00	217.00	-17.00	92.17 %
5426 Parking monitor security expense	113.00		113.00	
5465 Landscaping	749.85	1,666.00	-916.15	45.01 %
5470 Snow Removal		0.00	0.00	
5475 Pest Control	254.25		254.25	
Total 5400 Contracts	1,317.10	1,883.00	-565.90	69.95 %
5500 General Repairs & Maintenance				
5503 General Repairs & Maint		1,083.00	-1,083.00	
5504 Emergency Calls		42.00	-42.00	
5516 Plumbing R&M		83.00	-83.00	
5518 Window Cleaning		0.00	0.00	
5520 Electrical R&M		42.00	-42.00	
Total 5500 General Repairs & Maintenance		1,250.00	-1,250.00	
5800 Administrative & Professional Expenses				
5801 Property Management Fees	1,877.57	1,878.00	-0.43	99.98 %
5805 CAO Fees		48.00	-48.00	
5810 Office Expenses		40.00	-40.00	
5812 Bank Charges	44.55	42.00	2.55	106.07 %
5813 Property Taxes		25.00	-25.00	
5815 Miscellaneous Expenses		42.00	-42.00	
5830 Insurance Expense/General & Liability Insurance	6,045.89	1,053.17	4,992.72	574.07 %
5833 Legal and Audit	799.99	0.00	799.99	
Total 5800 Administrative & Professional Expenses	8,768.00	3,128.17	5,639.83	280.29 %
Total Expenses	\$10,936.06	\$7,397.17	\$3,538.89	147.84 %
NET OPERATING INCOME	\$1,484.20	\$1,530.83	\$ -46.63	96.95 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET INCOME	\$1,484.20	\$1,530.83	\$ -46.63	96.95 %

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

March - September, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	84,833.85	85,393.00	-559.15	99.35 %
4030 Parking Space Rental	1,140.00	1,750.00	-610.00	65.14 %
4032 NSF fees charged to customers	90.00		90.00	
4037 Misc. Income	368.19	790.00	-421.81	46.61 %
Total 4000 Income	86,432.04	87,933.00	-1,500.96	98.29 %
Billable Expense Income	562.93		562.93	
Total Income	\$86,994.97	\$87,933.00	\$ -938.03	98.93 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	21,798.84	25,431.00	-3,632.16	85.72 %
Total Cost of Goods Sold	\$21,798.84	\$25,431.00	\$ -3,632.16	85.72 %
GROSS PROFIT	\$65,196.13	\$62,502.00	\$2,694.13	104.31 %
Expenses				
5000 Utilities				
5020 Hydro	3,147.23	3,780.00	-632.77	83.26 %
5030 Water & Sewer	9,473.66	4,172.00	5,301.66	227.08 %
Total 5000 Utilities	12,620.89	7,952.00	4,668.89	158.71 %
5400 Contracts				
5415 Waste management	1,162.41	1,519.00	-356.59	76.52 %
5426 Parking monitor security expense	791.00		791.00	
5465 Landscaping	4,420.94	8,334.00	-3,913.06	53.05 %
5470 Snow Removal	7,974.60	6,666.00	1,308.60	119.63 %
5475 Pest Control	1,587.65		1,587.65	
Total 5400 Contracts	15,936.60	16,519.00	-582.40	96.47 %
5500 General Repairs & Maintenance				
5503 General Repairs & Maint	10,518.27	7,581.00	2,937.27	138.75 %
5504 Emergency Calls	613.78	294.00	319.78	208.77 %
5516 Plumbing R&M		581.00	-581.00	
5518 Window Cleaning		3,379.00	-3,379.00	
5520 Electrical R&M		294.00	-294.00	
5560 Additional Landscaping Expense	754.84		754.84	
Total 5500 General Repairs & Maintenance	11,886.89	12,129.00	-242.11	98.00 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	13,176.06	13,146.00	30.06	100.23 %
5805 CAO Fees	689.26	336.00	353.26	205.14 %
5810 Office Expenses	1,397.43	280.00	1,117.43	499.08 %
5812 Bank Charges	268.26	294.00	-25.74	91.24 %
5813 Property Taxes	266.67	175.00	91.67	152.38 %
5815 Miscellaneous Expenses		294.00	-294.00	
5830 Insurance Expense/General & Liability Insurance	12,321.23	7,372.19	4,949.04	167.13 %
5833 Legal and Audit	3,498.25	5,000.00	-1,501.75	69.97 %
Total 5800 Administrative & Professional Expenses	31,617.16	26,897.19	4,719.97	117.55 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Expenses	\$72,061.54	\$63,497.19	\$8,564.35	113.49 %
NET OPERATING INCOME	\$ -6,865.41	\$ -995.19	\$ -5,870.22	689.86 %
NET INCOME	\$ -6,865.41	\$ -995.19	\$ -5,870.22	689.86 %

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PROFIT AND LOSS

September 2018

	TOTAL
INCOME	
4000 Income	
4001 Condo Fees	12,199.41
4030 Parking Space Rental	170.00
Total 4000 Income	12,369.41
Billable Expense Income	50.85
Total Income	\$12,420.26
GROSS PROFIT	\$12,420.26
EXPENSES	
5000 Utilities	
5020 Hydro	300.52
5030 Water & Sewer	550.44
Total 5000 Utilities	850.96
5400 Contracts	
5415 Waste management	200.00
5426 Parking monitor security expense	113.00
5465 Landscaping	749.85
5475 Pest Control	254.25
Total 5400 Contracts	1,317.10
5800 Administrative & Professional Expenses	
5801 Property Management Fees	1,877.57
5812 Bank Charges	44.55
5830 Insurance Expense/General & Liability Insurance	6,045.89
5833 Legal and Audit	799.99
Total 5800 Administrative & Professional Expenses	8,768.00
Total Expenses	\$10,936.06
PROFIT	\$1,484.20

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BALANCE SHEET

As of September 30, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Account	2,797.46
1020 Reserve Account	59,724.68
1030 1030 Bank of Montreal	-404.67
Total Cash and Cash Equivalent	\$62,117.47
Accounts Receivable (A/R)	
1100 Accounts Receivable	1,891.87
Total Accounts Receivable (A/R)	\$1,891.87
1200 Due to/from	-22,394.46
1300 Prepaid expenses	5,229.45
Total Current Assets	\$46,844.33
Non-current Assets	
1016 Investments	268,000.00
Total Non Current Assets	\$268,000.00
Total Assets	\$314,844.33
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	13,882.23
Total Accounts Payable (A/P)	\$13,882.23
2005 Accrued Liabilities	13,214.36
2500 Due to/from Operating	-22,394.46
Total Current Liabilities	\$4,702.13
Non-current Liabilities	
2006 Accrued liabilities- reserve	28,747.20
Total Non-current Liabilities	\$28,747.20
Total Liabilities	\$33,449.33
Equity	
2040 Opening Balance Equity	22,746.34
2050 Equity- Reserve Fund	246,876.51
Retained Earnings	34,092.14
Profit for the year	-22,319.99
Total Equity	\$281,395.00
Total Liabilities and Equity	\$314,844.33

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A/R AGING SUMMARY

As of September 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
240 - Chiasson, Gary & Valerie		50.85	512.08			\$562.93
294 - Nathan Mittelstaedt					40.00	\$40.00
306 - Burgess & Fowler					40.00	\$40.00
322 - Jeevakumar, K. & S.				304.10		\$304.10
AMG Property Management Inc					402.56	\$402.56
Parking 1		9.15	9.15		84.05	\$102.35
Parking 2		9.15	9.15		91.60	\$109.90
Parking 3		9.15	9.15		91.71	\$110.01
Parking 4		9.15	9.15		91.71	\$110.01
Parking 5		9.15	9.15		91.71	\$110.01
TOTAL	\$0.00	\$96.60	\$557.83	\$304.10	\$933.34	\$1,891.87

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A/P AGING SUMMARY

As of September 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
9495100 Canada Inc.					50.85	\$50.85
AMG PROPERTY MANAGEMENT INC.					135.49	\$135.49
CI Property Management			-194.58			\$ -194.58
Davidson Houle Allen LLP	799.99					\$799.99
Great Outdoors	7,887.40					\$7,887.40
Keller Engineering	4,779.90					\$4,779.90
Marie-Eve Bertrand Poitras		100.00				\$100.00
Paramount Door and Window Service Inc.			323.18			\$323.18
TOTAL	\$13,467.29	\$100.00	\$128.60	\$0.00	\$186.34	\$13,882.23

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TRANSACTION LIST BY SUPPLIER

September 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
177863 Canada Inc, Nature						
14-09-2018	Bill	24971	Yes		2000 Accounts Payable	254.25
20-09-2018	Bill Payment (Cheque)	FCN_8767-1	Yes		1010 Operating Account	-254.25
9495100 Canada Inc.						
06-09-2018	Bill Payment (Cheque)	FCN_8764-1	Yes	Voided	1010 Operating Account	0.00
Carleton Parking Management						
01-09-2018	Bill	25550	Yes		2000 Accounts Payable	113.00
06-09-2018	Bill Payment (Cheque)	FCN_8765-1	Yes		1010 Operating Account	-339.00
CI Property Management						
01-09-2018	Bill	2425	Yes		2000 Accounts Payable	1,877.57
04-09-2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-1,877.57
City of Ottawa - Water 947508						
18-09-2018	Bill Payment (Cheque)	RBCX3140	Yes		1010 Operating Account	-214.74
City Of Ottawa- Water 380904						
18-09-2018	Bill Payment (Cheque)	RBCX3166	Yes		1010 Operating Account	-652.88
City Of Ottawa- Water 464303						
18-09-2018	Bill Payment (Cheque)	RBCX3186	Yes		1010 Operating Account	-673.61
City Of Ottawa- Water 822302						
18-09-2018	Bill Payment (Cheque)	RBCX3196	Yes		1010 Operating Account	-562.44
Davidson Houle Allen LLP						
20-09-2018	Bill	9372	Yes		2000 Accounts Payable	799.99
DIRESKO INC						
12-09-2018	Bill	SI-25329	Yes		2000 Accounts Payable	5,000.00
20-09-2018	Bill Payment (Cheque)	FCN_8767-2	Yes		1010 Operating Account	-5,000.00

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Great Outdoors						
06-09-2018	Bill Payment (Cheque)	FCN_8765-2	Yes		1010 Operating Account	-427.14
12-09-2018	Bill	4947-18	Yes		2000 Accounts Payable	7,887.40
Hydro- 260 Cresthaven PL						
06-09-2018	Bill Payment (Cheque)	RBCX 7967	Yes		1010 Operating Account	-126.54
19-09-2018	Bill	AUG03SEP052018	Yes		2000 Accounts Payable	137.54
24-09-2018	Bill Payment (Cheque)	RBCX0146	Yes		1010 Operating Account	-137.54
Hydro- 264 Cresthaven PL						
06-09-2018	Bill Payment (Cheque)	RBCX 7950	Yes		1010 Operating Account	-125.07
19-09-2018	Bill	AUG03SEP052018	Yes		2000 Accounts Payable	144.44
24-09-2018	Bill Payment (Cheque)	RBCX0153	Yes		1010 Operating Account	-144.44
Hydro- 288 Cresthaven PL						
06-09-2018	Bill Payment (Cheque)	RBCX 7939	Yes		1010 Operating Account	-79.73
18-09-2018	Bill Payment (Cheque)	RBCX3206	Yes		1010 Operating Account	-242.19
Hydro- 312 Cresthaven PL						
06-09-2018	Bill Payment (Cheque)	RBCX	Yes		1010 Operating Account	-51.13
19-09-2018	Bill	AUG03SEP052018	Yes		2000 Accounts Payable	146.74
24-09-2018	Bill Payment (Cheque)	RBCX0157	Yes		1010 Operating Account	-146.74
James Woodley						
06-09-2018	Bill Payment (Cheque)	FCN_8765-3	Yes		1010 Operating Account	-130.58
Jeanette Kam						
06-09-2018	Bill Payment (Cheque)	FCN_8765-5	Yes		1010 Operating Account	-108.19
Keller Engineering						
18-09-2018	Bill	181112	Yes		2000 Accounts Payable	4,779.90
Marie-Eve Bertrand Poitras						
05-09-2018	Bill		Yes		2000 Accounts Payable	50.00
12-09-2018	Bill		Yes		2000 Accounts Payable	50.00

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
14-09-2018	Bill Payment (Cheque)	FCN_8766	Yes		1010 Operating Account	-200.00
19-09-2018	Bill		Yes		2000 Accounts Payable	50.00
26-09-2018	Bill		Yes		2000 Accounts Payable	50.00
Optimum Mechanical Solutions						
06-09-2018	Bill Payment (Cheque)	FCN_8765-4	Yes		1010 Operating Account	-1,075.76
Paramount Door and Window Service Inc.						
06-09-2018	Bill Payment (Cheque)	FCN_8764-7	Yes	Voided	1010 Operating Account	0.00
PREMIER PROPERTY SERVICES						
01-09-2018	Bill	2018-3510	Yes		2000 Accounts Payable	749.85
20-09-2018	Bill Payment (Cheque)	FCN_8767-3	Yes		1010 Operating Account	-749.85

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GENERAL LEDGER

September 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Operating Account							
	Beginning Balance						3,811.18
04-09-2018	Bill Payment (Cheque)		CI Property Management		2000 Accounts Payable	\$ -1,877.57	1,933.61
04-09-2018	Payment		254 - Trottier, Julien		1100 Accounts Receivable	\$259.10	2,192.71
04-09-2018	Payment		276 - Kushnir, Ludmila		1100 Accounts Receivable	\$252.64	2,445.35
04-09-2018	Payment		304 - Lafontaine, Sherry		1100 Accounts Receivable	\$252.64	2,697.99
04-09-2018	Payment		280 -Saleh,M & Menard, J		1100 Accounts Receivable	\$252.64	2,950.63
04-09-2018	Payment		308 - Dominic Beausoleil		1100 Accounts Receivable	\$252.64	3,203.27
04-09-2018	Payment		300 -McMullen, John & Jeff		1100 Accounts Receivable	\$252.64	3,455.91
04-09-2018	Payment		328 - Newell, Karyn		1100 Accounts Receivable	\$243.49	3,699.40
04-09-2018	Payment		244 - Iaconis, Anthony		1100 Accounts Receivable	\$243.49	3,942.89
04-09-2018	Payment		252 - Corriveau, Sylvie		1100 Accounts Receivable	\$243.49	4,186.38
04-09-2018	Payment		288 - Emery, Beatrice		1100 Accounts Receivable	\$243.49	4,429.87
04-09-2018	Payment		284 -Dimarino, David		1100 Accounts Receivable	\$243.49	4,673.36
04-09-2018	Payment		324 - Jaclyn Spencer		1100 Accounts Receivable	\$243.49	4,916.85
04-09-2018	Payment		256 - Binette, Patricia E.		1100 Accounts Receivable	\$243.49	5,160.34
04-09-2018	Payment		272 - Poitras, Marie-Eve Bertrand		1100 Accounts Receivable	\$243.49	5,403.83
04-09-2018	Payment		320 -Bulla, Rosanna		1100 Accounts Receivable	\$243.49	5,647.32
04-09-2018	Payment		316 - Ozdemir, Meral		1100 Accounts Receivable	\$243.49	5,890.81
04-09-2018	Payment		240 - Chiasson, Gary & Valerie		1100 Accounts Receivable	\$243.49	6,134.30
04-09-2018	Payment		260 - Shirley, Ken		1100 Accounts Receivable	\$243.49	6,377.79
04-09-2018	Payment		248 - Nagy, Gabrielle		1100 Accounts Receivable	\$243.49	6,621.28
04-09-2018	Payment		268 -Duncan, Shannon		1100 Accounts Receivable	\$243.49	6,864.77
04-09-2018	Payment		264 - Peckitt, Kim		1100 Accounts Receivable	\$243.49	7,108.26
04-09-2018	Payment		312 - 2513076 Ontario Inc.		1100 Accounts Receivable	\$243.49	7,351.75
04-09-2018	Payment		332 -Sow, Jason		1100 Accounts Receivable	\$243.49	7,595.24
04-09-2018	Payment		294 - Nathan Mittelstaedt		1100 Accounts Receivable	\$50.00	7,645.24
04-09-2018	Payment		242 - MacDonald, Brad & Smyth, Mike		1100 Accounts Receivable	\$299.10	7,944.34
04-09-2018	Payment		292 - Mostert, Kalyn		1100 Accounts Receivable	\$283.49	8,227.83
04-09-2018	Payment		296 -Woodley, James Allan		1100 Accounts Receivable	\$283.49	8,511.32
04-09-2018	Payment		278 - Stewart, Richard & Andrea		1100 Accounts Receivable	\$268.25	8,779.57
04-09-2018	Payment		318 - Trstenjak, Anna		1100 Accounts Receivable	\$268.25	9,047.82
04-09-2018	Payment		310 - Lewis, Gregory		1100 Accounts Receivable	\$268.25	9,316.07
04-09-2018	Payment		274 - Lafontaine, Monique		1100 Accounts Receivable	\$268.25	9,584.32
04-09-2018	Payment		306 - Burgess & Fowler		1100 Accounts Receivable	\$268.25	9,852.57
04-09-2018	Payment		246 - Lavergne, Julie Helene		1100 Accounts Receivable	\$259.10	10,111.67
04-09-2018	Payment		258 -Yevgenty Zhukov		1100 Accounts Receivable	\$259.10	10,370.77
04-09-2018	Payment		326 - Gemmell, Colleen		1100 Accounts Receivable	\$259.10	10,629.87
04-09-2018	Payment		314 - Gauthier, Claude		1100 Accounts Receivable	\$259.10	10,888.97
04-09-2018	Payment		330 -Stewart, Gaye c/o		1100 Accounts Receivable	\$259.10	11,148.07
04-09-2018	Payment		290 - April Rumboldt		1100 Accounts Receivable	\$259.10	11,407.17
04-09-2018	Payment		270 - Caissie, Marcia		1100 Accounts Receivable	\$259.10	11,666.27
04-09-2018	Payment		262 - Gauthier, Serge		1100 Accounts Receivable	\$259.10	11,925.37
04-09-2018	Payment		334 -Wilson, Krista		1100 Accounts Receivable	\$259.10	12,184.47
04-09-2018	Payment		266 - Soucy, Lindsey		1100 Accounts Receivable	\$259.10	12,443.57
04-09-2018	Payment		322 - Jeevakumar, K. & S.		1100 Accounts Receivable	\$259.10	12,702.67
04-09-2018	Payment		286 - Kam, Jeanette		1100 Accounts Receivable	\$259.10	12,961.77
04-09-2018	Payment		294 - Nathan Mittelstaedt		1100 Accounts Receivable	\$259.10	13,220.87
04-09-2018	Payment		302 - Mahdi, Stephen		1100 Accounts Receivable	\$259.10	13,479.97
04-09-2018	Payment		250 - Davidson, James		1100 Accounts Receivable	\$259.10	13,739.07
04-09-2018	Payment		282 - Ha, Anbien & Ma, Yen		1100 Accounts Receivable	\$259.10	13,998.17
04-09-2018	Payment		298 - Moffatt, Melissa		1100 Accounts Receivable	\$259.10	14,257.27
06-09-2018	Bill Payment (Cheque)	FCN_8765-5	Jeanette Kam		2000 Accounts Payable	\$ -108.19	14,149.08
06-09-2018	Bill Payment (Cheque)	FCN_8765-3	James Woodley		2000 Accounts Payable	\$ -130.58	14,018.50
06-09-2018	Bill Payment (Cheque)	FCN_8765-2	Great Outdoors		2000 Accounts Payable	\$ -427.14	13,591.36
06-09-2018	Bill Payment (Cheque)	FCN_8765-1	Carleton Parking Management		2000 Accounts Payable	\$ -339.00	13,252.36
06-09-2018	Bill Payment (Cheque)	RBCX 7939	Hydro- 288 Cresthaven PL		2000 Accounts Payable	\$ -79.73	13,172.63
06-09-2018	Bill Payment (Cheque)	RBCX 7967	Hydro- 260 Cresthaven PL		2000 Accounts Payable	\$ -126.54	13,046.09
06-09-2018	Bill Payment (Cheque)	FCN_8764-1	9495100 Canada Inc.	Voided	2000 Accounts Payable	\$0.00	13,046.09
06-09-2018	Bill Payment (Cheque)	RBCX	Hydro- 312 Cresthaven PL		2000 Accounts Payable	\$ -51.13	12,994.96
06-09-2018	Bill Payment (Cheque)	RBCX 7950	Hydro- 264 Cresthaven PL		2000 Accounts Payable	\$ -125.07	12,869.89
06-09-2018	Bill Payment (Cheque)	FCN_8764-7	Paramount Door and Window Service Inc.	Voided	2000 Accounts Payable	\$0.00	12,869.89
06-09-2018	Bill Payment (Cheque)	FCN_8765-4	Optimum Mechanical Solutions		2000 Accounts Payable	\$ -1,075.76	11,794.13
07-09-2018	Expense			ACTIVITY FEE	5812 Administrative & Professional Expenses:Bank Charges	\$ -37.95	11,756.18
07-09-2018	Expense			ACTIVITY FEE	5812 Administrative & Professional Expenses:Bank Charges	\$ -6.00	11,750.18
14-09-2018	Bill Payment (Cheque)	FCN_8766	Marie-Eve Bertrand Poitras		2000 Accounts Payable	\$ -200.00	11,550.18
18-09-2018	Payment		310 - Lewis, Gregory		1100 Accounts Receivable	\$25.96	11,576.14
18-09-2018	Bill Payment (Cheque)	RBCX3206	Hydro- 288 Cresthaven PL		2000 Accounts Payable	\$ -242.19	11,333.95
18-09-2018	Bill Payment (Cheque)	RBCX3196	City Of Ottawa- Water 822302		2000 Accounts Payable	\$ -562.44	10,771.51

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
18-09-2018	Bill Payment (Cheque)	RBCX3140	City of Ottawa - Water 947508		2000 Accounts Payable	\$ -214.74	10,556.77
18-09-2018	Bill Payment (Cheque)	RBCX3186	City Of Ottawa- Water 464303		2000 Accounts Payable	\$ -673.61	9,883.16
18-09-2018	Bill Payment (Cheque)	RBCX3166	City Of Ottawa- Water 380904		2000 Accounts Payable	\$ -652.88	9,230.28
20-09-2018	Bill Payment (Cheque)	FCN_8767-1	177863 Canada Inc, Nature		2000 Accounts Payable	\$ -254.25	8,976.03
20-09-2018	Bill Payment (Cheque)	FCN_8767-2	DIRESCO INC		2000 Accounts Payable	\$ -5,000.00	3,976.03
20-09-2018	Bill Payment (Cheque)	FCN_8767-3	PREMIER PROPERTY SERVICES		2000 Accounts Payable	\$ -749.85	3,226.18
24-09-2018	Bill Payment (Cheque)	RBCX0157	Hydro- 312 Cresthaven PL		2000 Accounts Payable	\$ -146.74	3,079.44
24-09-2018	Bill Payment (Cheque)	RBCX0153	Hydro- 264 Cresthaven PL		2000 Accounts Payable	\$ -144.44	2,935.00
24-09-2018	Bill Payment (Cheque)	RBCX0146	Hydro- 260 Cresthaven PL		2000 Accounts Payable	\$ -137.54	2,797.46
Total for 1010 Operating Account						\$ -1,013.72	
1020 Reserve Account							
Beginning Balance							59,637.51
05-09-2018	Deposit			DEPOSIT INTEREST	6002 Interest income for reserve	\$87.77	59,725.28
07-09-2018	Expense			ACTIVITY FEE	5812 Administrative & Professional Expenses:Bank Charges	\$ -0.60	59,724.68
Total for 1020 Reserve Account						\$87.17	
1030 1030 Bank of Montreal							
Beginning Balance							-404.67
Total for 1030 1030 Bank of Montreal							
1100 Accounts Receivable							
Beginning Balance							1,821.23
01-09-2018	Invoice	1876	328 - Newell, Karyn		4001 Income:Condo Fees	\$243.49	2,064.72
01-09-2018	Invoice	1823	298 - Moffatt, Melissa		4001 Income:Condo Fees	\$259.10	2,323.82
01-09-2018	Invoice	1874	258 -Yevgenty Zhukov		4001 Income:Condo Fees	\$259.10	2,582.92
01-09-2018	Invoice	1873	278 - Stewart, Richard & Andrea		4001 Income:Condo Fees	\$268.25	2,851.17
01-09-2018	Invoice	1872	244 - Iaconis, Anthony		4001 Income:Condo Fees	\$243.49	3,094.66
01-09-2018	Invoice	1871	Parking 3		4001 Income:Condo Fees	\$9.15	3,103.81
01-09-2018	Invoice	1870	326 - Gemmell, Colleen		4001 Income:Condo Fees	\$259.10	3,362.91
01-09-2018	Invoice	1869	318 - Trstenjak, Anna		4001 Income:Condo Fees	\$268.25	3,631.16
01-09-2018	Invoice	1868	294 - Nathan Mittelstaedt		4030 Income:Parking Space Rental	\$50.00	3,681.16
01-09-2018	Invoice	1867	314 - Gauthier, Claude		4001 Income:Condo Fees	\$259.10	3,940.26
01-09-2018	Invoice	1866	252 - Corriveau, Sylvie		4001 Income:Condo Fees	\$243.49	4,183.75
01-09-2018	Invoice	1865	330 -Stewart, Gaye c/o		4001 Income:Condo Fees	\$259.10	4,442.85
01-09-2018	Invoice	1864	290 - April Rumboldt		4001 Income:Condo Fees	\$259.10	4,701.95
01-09-2018	Invoice	1863	288 - Emery, Beatrice		4001 Income:Condo Fees	\$243.49	4,945.44
01-09-2018	Invoice	1862	284 -Dimarino, David		4001 Income:Condo Fees	\$243.49	5,188.93
01-09-2018	Invoice	1861	276 - Kushnir, Ludmila		4001 Income:Condo Fees	\$252.64	5,441.57
01-09-2018	Invoice	1860	270 - Caissie, Marcia		4001 Income:Condo Fees	\$259.10	5,700.67
01-09-2018	Invoice	1859	262 - Gauthier, Serge		4001 Income:Condo Fees	\$259.10	5,959.77
01-09-2018	Invoice	1858	Parking 4		4001 Income:Condo Fees	\$9.15	5,968.92
01-09-2018	Invoice	1857	334 -Wilson, Krista		4001 Income:Condo Fees	\$259.10	6,228.02
01-09-2018	Invoice	1856	324 - Jaclyn Spencer		4001 Income:Condo Fees	\$243.49	6,471.51
01-09-2018	Invoice	1855	256 - Binette, Patricia E.		4001 Income:Condo Fees	\$243.49	6,715.00
01-09-2018	Invoice	1854	242 - MacDonald, Brad & Smyth, Mike		-Split-	\$299.10	7,014.10
01-09-2018	Invoice	1853	272 - Poitras, Marie-Eve Bertrand		4001 Income:Condo Fees	\$243.49	7,257.59
01-09-2018	Invoice	1852	320 -Bulla, Rosanna		4001 Income:Condo Fees	\$243.49	7,501.08
01-09-2018	Invoice	1851	310 - Lewis, Gregory		4001 Income:Condo Fees	\$268.25	7,769.33
01-09-2018	Invoice	1850	292 - Mostert, Kalyn		-Split-	\$283.49	8,052.82
01-09-2018	Invoice	1849	266 - Soucy, Lindsey		4001 Income:Condo Fees	\$259.10	8,311.92
01-09-2018	Invoice	1848	322 - Jeevakumar, K. & S.		4001 Income:Condo Fees	\$259.10	8,571.02
01-09-2018	Invoice	1847	316 - Ozdemir, Meral		4001 Income:Condo Fees	\$243.49	8,814.51
01-09-2018	Invoice	1846	304 - Lafontaine, Sherry		4001 Income:Condo Fees	\$252.64	9,067.15
01-09-2018	Invoice	1845	286 - Kam, Jeanette		4001 Income:Condo Fees	\$259.10	9,326.25
01-09-2018	Invoice	1844	280 -Saleh,M & Menard, J		4001 Income:Condo Fees	\$252.64	9,578.89
01-09-2018	Invoice	1843	294 - Nathan Mittelstaedt		4001 Income:Condo Fees	\$259.10	9,837.99
01-09-2018	Invoice	1842	240 - Chiasson, Gary & Valerie		4001 Income:Condo Fees	\$243.49	10,081.48
01-09-2018	Invoice	1841	308 - Dominic Beausoleil		4001 Income:Condo Fees	\$252.64	10,334.12
01-09-2018	Invoice	1840	Parking 2		4001 Income:Condo Fees	\$9.15	10,343.27
01-09-2018	Invoice	1839	302 - Mahdi, Stephen		4001 Income:Condo Fees	\$259.10	10,602.37
01-09-2018	Invoice	1838	300 -McMullen, John & Jeff		4001 Income:Condo Fees	\$252.64	10,855.01
01-09-2018	Invoice	1837	296 -Woodley, James Allan		-Split-	\$283.49	11,138.50
01-09-2018	Invoice	1836	274 - Lafontaine, Monique		4001 Income:Condo Fees	\$268.25	11,406.75
01-09-2018	Invoice	1835	260 - Shirley, Ken		4001 Income:Condo Fees	\$243.49	11,650.24
01-09-2018	Invoice	1834	250 - Davidson, James		4001 Income:Condo Fees	\$259.10	11,909.34
01-09-2018	Invoice	1833	248 - Nagy, Gabrielle		4001 Income:Condo Fees	\$243.49	12,152.83
01-09-2018	Invoice	1832	282 - Ha, Anbien & Ma, Yen		4001 Income:Condo Fees	\$259.10	12,411.93
01-09-2018	Invoice	1831	268 -Duncan, Shannon		4001 Income:Condo Fees	\$243.49	12,655.42
01-09-2018	Invoice	1830	264 - Peckitt, Kim		4001 Income:Condo Fees	\$243.49	12,898.91
01-09-2018	Invoice	1829	Parking 1		4001 Income:Condo Fees	\$9.15	12,908.06
01-09-2018	Invoice	1828	312 - 2513076 Ontario Inc.		4001 Income:Condo Fees	\$243.49	13,151.55
01-09-2018	Invoice	1827	254 - Trottier, Julien		4001 Income:Condo Fees	\$259.10	13,410.65
01-09-2018	Invoice	1826	Parking 5		4001 Income:Condo Fees	\$9.15	13,419.80
01-09-2018	Invoice	1825	332 -Sow, Jason		4001 Income:Condo Fees	\$243.49	13,663.29
01-09-2018	Invoice	1824	306 - Burgess & Fowler		4001 Income:Condo Fees	\$268.25	13,931.54
01-09-2018	Invoice	1875	246 - Lavergne, Julie Helene		4001 Income:Condo Fees	\$259.10	14,190.64
04-09-2018	Payment		308 - Dominic Beausoleil		1010 Operating Account	\$ -252.64	13,938.00

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-09-2018	Payment		300 -McMullen, John & Jeff		1010 Operating Account	\$ -252.64	13,685.36
04-09-2018	Payment		328 - Newell, Karyn		1010 Operating Account	\$ -243.49	13,441.87
04-09-2018	Payment		244 - Iaconis, Anthony		1010 Operating Account	\$ -243.49	13,198.38
04-09-2018	Payment		252 - Corriveau, Sylvie		1010 Operating Account	\$ -243.49	12,954.89
04-09-2018	Payment		288 - Emery, Beatrice		1010 Operating Account	\$ -243.49	12,711.40
04-09-2018	Payment		284 -Dimarino, David		1010 Operating Account	\$ -243.49	12,467.91
04-09-2018	Payment		324 - Jaclyn Spencer		1010 Operating Account	\$ -243.49	12,224.42
04-09-2018	Payment		256 - Binette, Patricia E.		1010 Operating Account	\$ -243.49	11,980.93
04-09-2018	Payment		272 - Poitras, Marie-Eve Bertrand		1010 Operating Account	\$ -243.49	11,737.44
04-09-2018	Payment		320 -Bulla, Rosanna		1010 Operating Account	\$ -243.49	11,493.95
04-09-2018	Payment		316 - Ozdemir, Meral		1010 Operating Account	\$ -243.49	11,250.46
04-09-2018	Payment		240 - Chiasson, Gary & Valerie		1010 Operating Account	\$ -243.49	11,006.97
04-09-2018	Payment		260 - Shirley, Ken		1010 Operating Account	\$ -243.49	10,763.48
04-09-2018	Payment		248 - Nagy, Gabrielle		1010 Operating Account	\$ -243.49	10,519.99
04-09-2018	Payment		268 -Duncan, Shannon		1010 Operating Account	\$ -243.49	10,276.50
04-09-2018	Payment		264 - Peckitt, Kim		1010 Operating Account	\$ -243.49	10,033.01
04-09-2018	Payment		312 - 2513076 Ontario Inc.		1010 Operating Account	\$ -243.49	9,789.52
04-09-2018	Payment		332 -Sow, Jason		1010 Operating Account	\$ -243.49	9,546.03
04-09-2018	Payment		294 - Nathan Mittelstaedt		1010 Operating Account	\$ -50.00	9,496.03
04-09-2018	Payment		242 - MacDonald, Brad & Smyth, Mike		1010 Operating Account	\$ -299.10	9,196.93
04-09-2018	Payment		292 - Mostert, Kalyn		1010 Operating Account	\$ -283.49	8,913.44
04-09-2018	Payment		296 -Woodley, James Allan		1010 Operating Account	\$ -283.49	8,629.95
04-09-2018	Payment		278 - Stewart, Richard & Andrea		1010 Operating Account	\$ -268.25	8,361.70
04-09-2018	Payment		318 - Trstenjak, Anna		1010 Operating Account	\$ -268.25	8,093.45
04-09-2018	Payment		310 - Lewis, Gregory		1010 Operating Account	\$ -268.25	7,825.20
04-09-2018	Payment		274 - Lafontaine, Monique		1010 Operating Account	\$ -268.25	7,556.95
04-09-2018	Payment		306 - Burgess & Fowler		1010 Operating Account	\$ -268.25	7,288.70
04-09-2018	Payment		246 - Lavergne, Julie Helene		1010 Operating Account	\$ -259.10	7,029.60
04-09-2018	Payment		258 -Yevgenty Zhukov		1010 Operating Account	\$ -259.10	6,770.50
04-09-2018	Payment		326 - Gemmell, Colleen		1010 Operating Account	\$ -259.10	6,511.40
04-09-2018	Payment		314 - Gauthier, Claude		1010 Operating Account	\$ -259.10	6,252.30
04-09-2018	Payment		330 -Stewart, Gaye c/o		1010 Operating Account	\$ -259.10	5,993.20
04-09-2018	Payment		290 - April Rumboldt		1010 Operating Account	\$ -259.10	5,734.10
04-09-2018	Payment		270 - Caissie, Marcia		1010 Operating Account	\$ -259.10	5,475.00
04-09-2018	Payment		262 - Gauthier, Serge		1010 Operating Account	\$ -259.10	5,215.90
04-09-2018	Payment		334 -Wilson, Krista		1010 Operating Account	\$ -259.10	4,956.80
04-09-2018	Payment		266 - Soucy, Lindsey		1010 Operating Account	\$ -259.10	4,697.70
04-09-2018	Payment		322 - Jeevakumar, K. & S.		1010 Operating Account	\$ -259.10	4,438.60
04-09-2018	Payment		286 - Kam, Jeanette		1010 Operating Account	\$ -259.10	4,179.50
04-09-2018	Payment		294 - Nathan Mittelstaedt		1010 Operating Account	\$ -259.10	3,920.40
04-09-2018	Payment		302 - Mahdi, Stephen		1010 Operating Account	\$ -259.10	3,661.30
04-09-2018	Payment		250 - Davidson, James		1010 Operating Account	\$ -259.10	3,402.20
04-09-2018	Payment		282 - Ha, Anbien & Ma, Yen		1010 Operating Account	\$ -259.10	3,143.10
04-09-2018	Payment		254 - Trottier, Julien		1010 Operating Account	\$ -259.10	2,884.00
04-09-2018	Payment		298 - Moffatt, Melissa		1010 Operating Account	\$ -259.10	2,624.90
04-09-2018	Payment		276 - Kushnir, Ludmila		1010 Operating Account	\$ -252.64	2,372.26
04-09-2018	Payment		304 - Lafontaine, Sherry		1010 Operating Account	\$ -252.64	2,119.62
04-09-2018	Payment		280 -Saleh,M & Menard, J		1010 Operating Account	\$ -252.64	1,866.98
06-09-2018	Invoice	1877	240 - Chiasson, Gary & Valerie		Billable Expense Income	\$50.85	1,917.83
18-09-2018	Payment		310 - Lewis, Gregory		1010 Operating Account	\$ -25.96	1,891.87
Total for 1100 Accounts Receivable						\$70.64	
1200 Due to/from							
Beginning Balance							-23,649.53
10-09-2018	Journal Entry	JE 32		6 of 10 transfer to reserve bank account to repay for annual insurance policy	-Split-	\$1,255.07	-22,394.46
Total for 1200 Due to/from						\$1,255.07	
1300 Prepaid expenses							
Beginning Balance							6,275.34
01-09-2018	Journal Entry	JE 60		to set up prepaid monthly expense	-Split-	\$ -1,045.89	5,229.45
Total for 1300 Prepaid expenses						\$ -1,045.89	
1016 Investments							
Beginning Balance							268,000.00
Total for 1016 Investments							
2000 Accounts Payable							
Beginning Balance							5,110.94
01-09-2018	Bill	25550	Carleton Parking Management		5426 Contracts:Parking monitor security expense	\$113.00	5,223.94
01-09-2018	Bill	2425	CI Property Management		5801 Administrative & Professional Expenses:Property Management Fees	\$1,877.57	7,101.51
01-09-2018	Bill	2018-3510	PREMIER PROPERTY SERVICES		5465 Contracts:Landscaping	\$749.85	7,851.36
04-09-2018	Bill Payment (Cheque)		CI Property Management		1010 Operating Account	\$ -1,877.57	5,973.79
05-09-2018	Bill		Marie-Eve Bertrand Poitras		5415 Contracts:Waste management	\$50.00	6,023.79
06-09-2018	Bill Payment (Cheque)	FCN_8765-4	Optimum Mechanical Solutions		1010 Operating Account	\$ -1,075.76	4,948.03
06-09-2018	Bill Payment (Cheque)	RBCX	Hydro- 312 Cresthaven PL		1010 Operating Account	\$ -51.13	4,896.90

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06-09-2018	Bill Payment (Cheque)	RBCX 7950	Hydro- 264 Cresthaven PL		1010 Operating Account	\$ -125.07	4,771.83
06-09-2018	Bill Payment (Cheque)	FCN_8764-1	9495100 Canada Inc.		1010 Operating Account	\$0.00	4,771.83
06-09-2018	Bill Payment (Cheque)	RBCX 7967	Hydro- 260 Cresthaven PL		1010 Operating Account	\$ -126.54	4,645.29
06-09-2018	Bill Payment (Cheque)	FCN_8764-7	Paramount Door and Window Service Inc.		1010 Operating Account	\$0.00	4,645.29
06-09-2018	Bill Payment (Cheque)	FCN_8765-5	Jeanette Kam		1010 Operating Account	\$ -108.19	4,537.10
06-09-2018	Bill Payment (Cheque)	FCN_8765-3	James Woodley		1010 Operating Account	\$ -130.58	4,406.52
06-09-2018	Bill Payment (Cheque)	FCN_8765-2	Great Outdoors		1010 Operating Account	\$ -427.14	3,979.38
06-09-2018	Bill Payment (Cheque)	FCN_8765-1	Carleton Parking Management		1010 Operating Account	\$ -339.00	3,640.38
06-09-2018	Bill Payment (Cheque)	RBCX 7939	Hydro- 288 Cresthaven PL		1010 Operating Account	\$ -79.73	3,560.65
12-09-2018	Bill	4947-18	Great Outdoors		6103 Building Exterior R&M	\$7,887.40	11,448.05
12-09-2018	Bill	SI-25329	DIRESCO INC		5830 Administrative & Professional Expenses:Insurance Expense/General & Liability Insurance	\$5,000.00	16,448.05
12-09-2018	Bill		Marie-Eve Bertrand Poitras		5415 Contracts:Waste management	\$50.00	16,498.05
14-09-2018	Bill	24971	177863 Canada Inc, Nature		5475 Contracts:Pest Control	\$254.25	16,752.30
14-09-2018	Bill Payment (Cheque)	FCN_8766	Marie-Eve Bertrand Poitras		1010 Operating Account	\$ -200.00	16,552.30
18-09-2018	Bill	181112	Keller Engineering		6150 Reserve Fund Study	\$4,779.90	21,332.20
18-09-2018	Bill Payment (Cheque)	RBCX3166	City Of Ottawa- Water 380904		1010 Operating Account	\$ -652.88	20,679.32
18-09-2018	Bill Payment (Cheque)	RBCX3140	City of Ottawa - Water 947508		1010 Operating Account	\$ -214.74	20,464.58
18-09-2018	Bill Payment (Cheque)	RBCX3186	City Of Ottawa- Water 464303		1010 Operating Account	\$ -673.61	19,790.97
18-09-2018	Bill Payment (Cheque)	RBCX3196	City Of Ottawa- Water 822302		1010 Operating Account	\$ -562.44	19,228.53
18-09-2018	Bill Payment (Cheque)	RBCX3206	Hydro- 288 Cresthaven PL		1010 Operating Account	\$ -242.19	18,986.34
19-09-2018	Bill		Marie-Eve Bertrand Poitras		5415 Contracts:Waste management	\$50.00	19,036.34
19-09-2018	Bill	AUG03SEP052018	Hydro- 260 Cresthaven PL		5020 Utilities:Hydro	\$137.54	19,173.88
19-09-2018	Bill	AUG03SEP052018	Hydro- 264 Cresthaven PL		5020 Utilities:Hydro	\$144.44	19,318.32
19-09-2018	Bill	AUG03SEP052018	Hydro- 312 Cresthaven PL		5020 Utilities:Hydro	\$146.74	19,465.06
20-09-2018	Bill Payment (Cheque)	FCN_8767-2	DIRESCO INC		1010 Operating Account	\$ -5,000.00	14,465.06
20-09-2018	Bill Payment (Cheque)	FCN_8767-3	PREMIER PROPERTY SERVICES		1010 Operating Account	\$ -749.85	13,715.21
20-09-2018	Bill Payment (Cheque)	FCN_8767-1	177863 Canada Inc, Nature		1010 Operating Account	\$ -254.25	13,460.96
20-09-2018	Bill	9372	Davidson Houle Allen LLP		5833 Administrative & Professional Expenses:Legal and Audit	\$799.99	14,260.95
24-09-2018	Bill Payment (Cheque)	RBCX0153	Hydro- 264 Cresthaven PL		1010 Operating Account	\$ -144.44	14,116.51
24-09-2018	Bill Payment (Cheque)	RBCX0146	Hydro- 260 Cresthaven PL		1010 Operating Account	\$ -137.54	13,978.97
24-09-2018	Bill Payment (Cheque)	RBCX0157	Hydro- 312 Cresthaven PL		1010 Operating Account	\$ -146.74	13,832.23
26-09-2018	Bill		Marie-Eve Bertrand Poitras		5415 Contracts:Waste management	\$50.00	13,882.23
Total for 2000 Accounts Payable						\$8,771.29	
2005 Accrued Liabilities							
Beginning Balance							12,792.12
01-09-2018	Journal Entry	JE 61R		to reverse August accruals	-Split-	\$ -2,660.21	10,131.91
30-09-2018	Journal Entry	JE 63		to set up September accruals	-Split-	\$3,082.45	13,214.36
Total for 2005 Accrued Liabilities						\$422.24	
2500 Due to/from Operating							
Beginning Balance							-23,649.53
10-09-2018	Journal Entry	JE 32		6 of 10 transfer to reserve bank account to repay for annual insurance policy	-Split-	\$1,255.07	-22,394.46
Total for 2500 Due to/from Operating						\$1,255.07	
2006 Accrued liabilities- reserve							
Beginning Balance							28,747.20
01-09-2018	Journal Entry	JE 61R		to reverse August accruals	-Split-	\$ -28,747.20	0.00
30-09-2018	Journal Entry	JE 63		to set up September accruals - PO 1001 Fine Touch	-Split-	\$28,747.20	28,747.20
Total for 2006 Accrued liabilities- reserve						\$0.00	
2040 Opening Balance Equity							
Beginning Balance							22,746.34
Total for 2040 Opening Balance Equity							
2050 Equity- Reserve Fund							
Beginning Balance							246,876.51
Total for 2050 Equity- Reserve Fund							
Retained Earnings							
Beginning Balance							34,092.14
Total for Retained Earnings							
4000 Income							
4001 Condo Fees							
Beginning Balance							72,634.44
01-09-2018	Invoice	1845	286 - Kam, Jeanette	Monthly Condo fees	1100 Accounts Receivable	\$259.10	72,893.54
01-09-2018	Invoice	1846	304 - Lafontaine, Sherry	Monthly Condo fees	1100 Accounts Receivable	\$252.64	73,146.18
01-09-2018	Invoice	1843	294 - Nathan Mittelstaedt	Monthly Condo fees	1100 Accounts Receivable	\$259.10	73,405.28
01-09-2018	Invoice	1842	240 - Chiasson, Gary & Valerie	Monthly Condo fees	1100 Accounts Receivable	\$243.49	73,648.77
01-09-2018	Invoice	1841	308 - Dominic Beausoleil	Monthly Condo fees	1100 Accounts Receivable	\$252.64	73,901.41
01-09-2018	Invoice	1840	Parking 2	Monthly parking fees	1100 Accounts Receivable	\$9.15	73,910.56
01-09-2018	Invoice	1839	302 - Mahdi, Stephen	Monthly Condo fees	1100 Accounts Receivable	\$259.10	74,169.66
01-09-2018	Invoice	1838	300 -McMullen, John & Jeff	Monthly Condo fees	1100 Accounts Receivable	\$252.64	74,422.30
01-09-2018	Invoice	1844	280 -Saleh,M & Menard, J	Monthly Condo fees	1100 Accounts Receivable	\$252.64	74,674.94
01-09-2018	Invoice	1847	316 - Ozdemir, Meral	Monthly Condo fees	1100 Accounts Receivable	\$243.49	74,918.43

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-09-2018	Invoice	1848	322 - Jeevakumar, K. & S.	Monthly Condo fees	1100 Accounts Receivable	\$259.10	75,177.53
01-09-2018	Invoice	1849	266 - Soucy, Lindsey	Monthly Condo fees	1100 Accounts Receivable	\$259.10	75,436.63
01-09-2018	Invoice	1850	292 - Mostert, Kalyn	Monthly Condo fees	1100 Accounts Receivable	\$243.49	75,680.12
01-09-2018	Invoice	1837	296 -Woodley, James Allan	Monthly Condo fees	1100 Accounts Receivable	\$243.49	75,923.61
01-09-2018	Invoice	1836	274 - Lafontaine, Monique	Monthly Condo fees	1100 Accounts Receivable	\$268.25	76,191.86
01-09-2018	Invoice	1835	260 - Shirley, Ken	Monthly Condo fees	1100 Accounts Receivable	\$243.49	76,435.35
01-09-2018	Invoice	1834	250 - Davidson, James	Monthly Condo fees	1100 Accounts Receivable	\$259.10	76,694.45
01-09-2018	Invoice	1833	248 - Nagy, Gabrielle	Monthly Condo fees	1100 Accounts Receivable	\$243.49	76,937.94
01-09-2018	Invoice	1832	282 - Ha, Anbien & Ma, Yen	Monthly Condo fees	1100 Accounts Receivable	\$259.10	77,197.04
01-09-2018	Invoice	1831	268 -Duncan, Shannon	Monthly Condo fees	1100 Accounts Receivable	\$243.49	77,440.53
01-09-2018	Invoice	1830	264 - Peckitt, Kim	Monthly Condo fees	1100 Accounts Receivable	\$243.49	77,684.02
01-09-2018	Invoice	1829	Parking 1	Monthly parking fees	1100 Accounts Receivable	\$9.15	77,693.17
01-09-2018	Invoice	1828	312 - 2513076 Ontario Inc.	Monthly Condo fees	1100 Accounts Receivable	\$243.49	77,936.66
01-09-2018	Invoice	1827	254 - Trottier, Julien	Monthly Condo fees	1100 Accounts Receivable	\$259.10	78,195.76
01-09-2018	Invoice	1826	Parking 5	Monthly parking fees	1100 Accounts Receivable	\$9.15	78,204.91
01-09-2018	Invoice	1825	332 -Sow, Jason	Monthly Condo fees	1100 Accounts Receivable	\$243.49	78,448.40
01-09-2018	Invoice	1824	306 - Burgess & Fowler	Monthly Condo fees	1100 Accounts Receivable	\$268.25	78,716.65
01-09-2018	Invoice	1823	298 - Moffatt, Melissa	Monthly Condo fees	1100 Accounts Receivable	\$259.10	78,975.75
01-09-2018	Invoice	1876	328 - Newell, Karyn	Monthly Condo fees	1100 Accounts Receivable	\$243.49	79,219.24
01-09-2018	Invoice	1875	246 - Lavergne, Julie Helene	Monthly Condo fees	1100 Accounts Receivable	\$259.10	79,478.34
01-09-2018	Invoice	1874	258 -Yevgenty Zhukov	Monthly Condo fees	1100 Accounts Receivable	\$259.10	79,737.44
01-09-2018	Invoice	1873	278 - Stewart, Richard & Andrea	Monthly Condo fees	1100 Accounts Receivable	\$268.25	80,005.69
01-09-2018	Invoice	1872	244 - Iaconis, Anthony	Monthly Condo fees	1100 Accounts Receivable	\$243.49	80,249.18
01-09-2018	Invoice	1871	Parking 3	Monthly parking fees	1100 Accounts Receivable	\$9.15	80,258.33
01-09-2018	Invoice	1870	326 - Gemmell, Colleen	Monthly Condo fees	1100 Accounts Receivable	\$259.10	80,517.43
01-09-2018	Invoice	1869	318 - Trstenjak, Anna	Monthly Condo fees	1100 Accounts Receivable	\$268.25	80,785.68
01-09-2018	Invoice	1867	314 - Gauthier, Claude	Monthly Condo fees	1100 Accounts Receivable	\$259.10	81,044.78
01-09-2018	Invoice	1866	252 - Corriveau, Sylvie	Monthly Condo fees	1100 Accounts Receivable	\$243.49	81,288.27
01-09-2018	Invoice	1865	330 -Stewart, Gaye c/o	Monthly Condo fees	1100 Accounts Receivable	\$259.10	81,547.37
01-09-2018	Invoice	1864	290 - April Rumboldt	Monthly Condo fees	1100 Accounts Receivable	\$259.10	81,806.47
01-09-2018	Invoice	1863	288 - Emery, Beatrice	Monthly Condo fees	1100 Accounts Receivable	\$243.49	82,049.96
01-09-2018	Invoice	1862	284 -Dimarino, David	Monthly Condo fees	1100 Accounts Receivable	\$243.49	82,293.45
01-09-2018	Invoice	1861	276 - Kushnir, Ludmila	Monthly Condo fees	1100 Accounts Receivable	\$252.64	82,546.09
01-09-2018	Invoice	1860	270 - Caissie, Marcia	Monthly Condo fees	1100 Accounts Receivable	\$259.10	82,805.19
01-09-2018	Invoice	1859	262 - Gauthier, Serge	Monthly Condo fees	1100 Accounts Receivable	\$259.10	83,064.29
01-09-2018	Invoice	1858	Parking 4	Monthly parking fees	1100 Accounts Receivable	\$9.15	83,073.44
01-09-2018	Invoice	1857	334 -Wilson, Krista	Monthly Condo fees	1100 Accounts Receivable	\$259.10	83,332.54
01-09-2018	Invoice	1856	324 - Jaclyn Spencer	Monthly Condo fees	1100 Accounts Receivable	\$243.49	83,576.03
01-09-2018	Invoice	1855	256 - Binette, Patricia E.	Monthly Condo fees	1100 Accounts Receivable	\$243.49	83,819.52
01-09-2018	Invoice	1854	242 - MacDonald, Brad & Smyth, Mike	Monthly Condo fees	1100 Accounts Receivable	\$259.10	84,078.62
01-09-2018	Invoice	1853	272 - Poitras, Marie-Eve Bertrand	Monthly Condo fees	1100 Accounts Receivable	\$243.49	84,322.11
01-09-2018	Invoice	1852	320 -Bulla, Rosanna	Monthly Condo fees	1100 Accounts Receivable	\$243.49	84,565.60
01-09-2018	Invoice	1851	310 - Lewis, Gregory	Monthly Condo fees	1100 Accounts Receivable	\$268.25	84,833.85
Total for 4001 Condo Fees						\$12,199.41	
4030 Parking Space Rental							
Beginning Balance							970.00
01-09-2018	Invoice	1850	292 - Mostert, Kalyn	Monthly rental of parking spot #14	1100 Accounts Receivable	\$40.00	1,010.00
01-09-2018	Invoice	1868	294 - Nathan Mittelstaedt	Monthly parking rental - #50	1100 Accounts Receivable	\$50.00	1,060.00
01-09-2018	Invoice	1854	242 - MacDonald, Brad & Smyth, Mike	Monthly parking rental	1100 Accounts Receivable	\$40.00	1,100.00
01-09-2018	Invoice	1837	296 -Woodley, James Allan	Monthly parking rental	1100 Accounts Receivable	\$40.00	1,140.00
Total for 4030 Parking Space Rental						\$170.00	
4032 NSF fees charged to customers							
Beginning Balance							90.00
Total for 4032 NSF fees charged to customers							
4037 Misc. Income							
Beginning Balance							368.19
Total for 4037 Misc. Income							
Total for 4000 Income						\$12,369.41	
Billable Expense Income							
Beginning Balance							512.08
06-09-2018	Invoice	1877	240 - Chiasson, Gary & Valerie	Call fee for OMS,: Snow was plowed into her parking spot # 14. Has no where to park. Please call asap I spoke to this lady last night and explained that snow clearing services were likely still in progress and that was probably why some spots had been blocked by snow. She used a neighbour's spot who is away for last night. (invoiced Dec 31, 2017)	1100 Accounts Receivable	\$50.85	562.93
Total for Billable Expense Income						\$50.85	
4500 Contribution to Reserve Fund							
Beginning Balance							21,798.84
Total for 4500 Contribution to Reserve Fund							
5000 Utilities							
5020 Hydro							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							2,846.71
01-09-2018	Journal Entry	JE 61R		to reverse August accruals	-Split-	\$ -1,802.57	1,044.14
19-09-2018	Bill	AUG03SEP052018	Hydro- 312 Cresthaven PL	August 03 - September 05 2018, 2018	2000 Accounts Payable	\$146.74	1,190.88
19-09-2018	Bill	AUG03SEP052018	Hydro- 260 Cresthaven PL	August 3- September 5, 2018	2000 Accounts Payable	\$137.54	1,328.42
19-09-2018	Bill	AUG03SEP052018	Hydro- 264 Cresthaven PL	August 3 - September 5, 2018	2000 Accounts Payable	\$144.44	1,472.86
30-09-2018	Journal Entry	JE 63		to set up September accruals	-Split-	\$1,674.37	3,147.23
Total for 5020 Hydro						\$300.52	
5030 Water & Sewer							
Beginning Balance							2,519.44
01-09-2018	Journal Entry	JE 61R		to reverse August accruals	-Split-	\$ -518.64	2,000.80
30-09-2018	Journal Entry	JE 63		to set up September accruals	-Split-	\$1,069.08	3,069.88
Total for 5030 Water & Sewer						\$550.44	
Total for 5000 Utilities						\$850.96	
5400 Contracts							
5415 Waste management							
Beginning Balance							962.41
05-09-2018	Bill		Marie-Eve Bertrand Poitras	removal of refuse from site	2000 Accounts Payable	\$50.00	1,012.41
12-09-2018	Bill		Marie-Eve Bertrand Poitras	removal of refuse from site	2000 Accounts Payable	\$50.00	1,062.41
19-09-2018	Bill		Marie-Eve Bertrand Poitras	removal of refuse from site	2000 Accounts Payable	\$50.00	1,112.41
26-09-2018	Bill		Marie-Eve Bertrand Poitras	removal of refuse from site	2000 Accounts Payable	\$50.00	1,162.41
Total for 5415 Waste management						\$200.00	
5426 Parking monitor security expense							
Beginning Balance							678.00
01-09-2018	Journal Entry	JE 61R		to reverse August accruals	-Split-	\$ -339.00	339.00
01-09-2018	Bill	25550	Carleton Parking Management	Patrols for September 2018 (invoice date July 25 2018)	2000 Accounts Payable	\$113.00	452.00
30-09-2018	Journal Entry	JE 63		to set up September accruals	-Split-	\$339.00	791.00
Total for 5426 Parking monitor security expense						\$113.00	
5465 Landscaping							
Beginning Balance							3,671.09
01-09-2018	Bill	2018-3510	PREMIER PROPERTY SERVICES	Mowing, Triming,Blowing Weeding Monthly Landscape Maintenance Contract Services [September - 2018]	2000 Accounts Payable	\$749.85	4,420.94
Total for 5465 Landscaping						\$749.85	
5470 Snow Removal							
Beginning Balance							7,974.60
Total for 5470 Snow Removal							
5475 Pest Control							
Beginning Balance							1,333.40
14-09-2018	Bill	24971	177863 Canada Inc, Nature	240-334 Cresthaven - TREATED OUTSIDE OF 8 ENTRANCE WITH RESIDUAL INSECTICIDE FOR SPIDER CONTROL	2000 Accounts Payable	\$254.25	1,587.65
Total for 5475 Pest Control						\$254.25	
Total for 5400 Contracts						\$1,317.10	
5500 General Repairs & Maintenance							
5503 General Repairs & Maint							
Beginning Balance							10,518.27
Total for 5503 General Repairs & Maint							
5504 Emergency Calls							
Beginning Balance							613.78
Total for 5504 Emergency Calls							
5560 Additional Landscaping Expense							
Beginning Balance							754.84
Total for 5560 Additional Landscaping Expense							
Total for 5500 General Repairs & Maintenance							
5800 Administrative & Professional Expenses							
5801 Property Management Fees							
Beginning Balance							11,298.49
01-09-2018	Bill	2425	CI Property Management	monthly management fees	2000 Accounts Payable	\$1,877.57	13,176.06
Total for 5801 Property Management Fees						\$1,877.57	
5805 CAO Fees							
Beginning Balance							689.26
Total for 5805 CAO Fees							
5810 Office Expenses							
Beginning Balance							1,397.43
Total for 5810 Office Expenses							
5812 Bank Charges							
Beginning Balance							223.71
07-09-2018	Expense			ACTIVITY FEE	1010 Operating Account	\$6.00	229.71
07-09-2018	Expense			ACTIVITY FEE	1010 Operating Account	\$37.95	267.66
07-09-2018	Expense			ACTIVITY FEE	1020 Reserve Account	\$0.60	268.26
Total for 5812 Bank Charges						\$44.55	
5813 Property Taxes							
Beginning Balance							266.67
Total for 5813 Property Taxes							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5830 Insurance Expense/General & Liability Insurance							
Beginning Balance							6,275.34
01-09-2018	Journal Entry	JE 60		to set up prepaid monthly expense	-Split-	\$1,045.89	7,321.23
12-09-2018	Bill	SI-25329	DIRESCO INC	Deductible For Portion Of Claim	2000 Accounts Payable	\$5,000.00	12,321.23
Total for 5830 Insurance Expense/General & Liability Insurance						\$6,045.89	
5833 Legal and Audit							
Beginning Balance							2,698.26
20-09-2018	Bill	9372	Davidson Houle Allen LLP	OCSCC 672 Claim by Charles and Courtney Fontaine - Small Claims 24161-100	2000 Accounts Payable	\$799.99	3,498.25
Total for 5833 Legal and Audit						\$799.99	
Total for 5800 Administrative & Professional Expenses						\$8,768.00	
6102 Building Interior R&M							
Beginning Balance							2,649.85
Total for 6102 Building Interior R&M							
6103 Building Exterior R&M							
12-09-2018	Bill	4947-18	Great Outdoors	Balcony Step Replacement	2000 Accounts Payable	\$7,887.40	7,887.40
Total for 6103 Building Exterior R&M						\$7,887.40	
6150 Reserve Fund Study							
18-09-2018	Bill	181112	Keller Engineering	CHAPMAN HILLS:RFS CLASS 2	2000 Accounts Payable	\$4,779.90	4,779.90
Total for 6150 Reserve Fund Study						\$4,779.90	
6190 Reserve- General Repairs							
Beginning Balance							28,747.20
01-09-2018	Journal Entry	JE 61R		to reverse August accruals	-Split-	\$ -28,747.20	0.00
30-09-2018	Journal Entry	JE 63		to set up September accruals - PO 1001 Fine Touch	-Split-	\$28,747.20	28,747.20
Total for 6190 Reserve- General Repairs						\$0.00	
6001 Contribution from operating							
Beginning Balance							21,798.84
Total for 6001 Contribution from operating							
6002 Interest income for reserve							
Beginning Balance							319.38
05-09-2018	Deposit			DEPOSIT INTEREST	1020 Reserve Account	\$87.77	407.15
Total for 6002 Interest income for reserve						\$87.77	

1010 Operating Account, Period Ending 30-09-2018

RECONCILIATION REPORT

Reconciled on: 09-10-2018

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance	3,811.18
Cheques and payments cleared (24)	-13,363.34
Deposits and other credits cleared (50)	12,349.62
Statement ending balance	2,797.46

Uncleared transactions as of 30-09-2018	0.00
Register balance as of 30-09-2018	2,797.46
Cleared transactions after 30-09-2018	0.00
Uncleared transactions after 30-09-2018	10,446.09
Register balance as of 09-10-2018	13,243.55

Details

Cheques and payments cleared (24)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-09-2018	Bill Payment		CI Property Management	-1,877.57
06-09-2018	Bill Payment	RBCX 7939	Hydro- 288 Cresthaven PL	-79.73
06-09-2018	Bill Payment	RBCX 7950	Hydro- 264 Cresthaven PL	-125.07
06-09-2018	Bill Payment	FCN_8765-4	Optimum Mechanical Solutions	-1,075.76
06-09-2018	Bill Payment	FCN_8765-1	Carleton Parking Management	-339.00
06-09-2018	Bill Payment	FCN_8765-2	Great Outdoors	-427.14
06-09-2018	Bill Payment	FCN_8765-3	James Woodley	-130.58
06-09-2018	Bill Payment	FCN_8765-5	Jeanette Kam	-108.19
06-09-2018	Bill Payment	RBCX	Hydro- 312 Cresthaven PL	-51.13
06-09-2018	Bill Payment	RBCX 7967	Hydro- 260 Cresthaven PL	-126.54
07-09-2018	Expense			-37.95
07-09-2018	Expense			-6.00
14-09-2018	Bill Payment	FCN_8766	Marie-Eve Bertrand Poitras	-200.00
18-09-2018	Bill Payment	RBCX3166	City Of Ottawa- Water 380904	-652.88
18-09-2018	Bill Payment	RBCX3186	City Of Ottawa- Water 464303	-673.61
18-09-2018	Bill Payment	RBCX3196	City Of Ottawa- Water 822302	-562.44
18-09-2018	Bill Payment	RBCX3140	City of Ottawa - Water 947508	-214.74
18-09-2018	Bill Payment	RBCX3206	Hydro- 288 Cresthaven PL	-242.19
20-09-2018	Bill Payment	FCN_8767-1	177863 Canada Inc, Nature	-254.25
20-09-2018	Bill Payment	FCN_8767-2	DIRESCO INC	-5,000.00
20-09-2018	Bill Payment	FCN_8767-3	PREMIER PROPERTY SER...	-749.85
24-09-2018	Bill Payment	RBCX0146	Hydro- 260 Cresthaven PL	-137.54
24-09-2018	Bill Payment	RBCX0153	Hydro- 264 Cresthaven PL	-144.44
24-09-2018	Bill Payment	RBCX0157	Hydro- 312 Cresthaven PL	-146.74

Total -13,363.34

Deposits and other credits cleared (50)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-09-2018	Receive Payment		294 - Nathan Mittelstaedt	50.00
04-09-2018	Receive Payment		332 -Sow, Jason	243.49
04-09-2018	Receive Payment		312 - 2513076 Ontario Inc.	243.49
04-09-2018	Receive Payment		264 - Peckitt, Kim	243.49
04-09-2018	Receive Payment		268 -Duncan, Shannon	243.49
04-09-2018	Receive Payment		248 - Nagy, Gabrielle	243.49
04-09-2018	Receive Payment		260 - Shirley, Ken	243.49
04-09-2018	Receive Payment		240 - Chiasson, Gary & Valerie	243.49
04-09-2018	Receive Payment		316 - Ozdemir, Meral	243.49
04-09-2018	Receive Payment		320 -Bulla, Rosanna	243.49
04-09-2018	Receive Payment		272 - Poitras, Marie-Eve Bert...	243.49
04-09-2018	Receive Payment		256 - Binette, Patricia E.	243.49
04-09-2018	Receive Payment		324 - Jaclyn Spencer	243.49
04-09-2018	Receive Payment		284 -Dimarino, David	243.49

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-09-2018	Receive Payment		288 - Emery, Beatrice	243.49
04-09-2018	Receive Payment		252 - Corriveau, Sylvie	243.49
04-09-2018	Receive Payment		244 - Iaconis, Anthony	243.49
04-09-2018	Receive Payment		328 - Newell, Karyn	243.49
04-09-2018	Receive Payment		300 -McMullen, John & Jeff	252.64
04-09-2018	Receive Payment		308 - Dominic Beausoleil	252.64
04-09-2018	Receive Payment		280 -Saleh,M & Menard, J	252.64
04-09-2018	Receive Payment		304 - Lafontaine, Sherry	252.64
04-09-2018	Receive Payment		276 - Kushnir, Ludmila	252.64
04-09-2018	Receive Payment		298 - Moffatt, Melissa	259.10
04-09-2018	Receive Payment		254 - Trottier, Julien	259.10
04-09-2018	Receive Payment		282 - Ha, Anbien & Ma, Yen	259.10
04-09-2018	Receive Payment		250 - Davidson, James	259.10
04-09-2018	Receive Payment		302 - Mahdi, Stephen	259.10
04-09-2018	Receive Payment		294 - Nathan Mittelstaedt	259.10
04-09-2018	Receive Payment		286 - Kam, Jeanette	259.10
04-09-2018	Receive Payment		322 - Jeevakumar, K. & S.	259.10
04-09-2018	Receive Payment		266 - Soucy, Lindsey	259.10
04-09-2018	Receive Payment		334 -Wilson, Krista	259.10
04-09-2018	Receive Payment		262 - Gauthier, Serge	259.10
04-09-2018	Receive Payment		270 - Caissie, Marcia	259.10
04-09-2018	Receive Payment		290 - April Rumboldt	259.10
04-09-2018	Receive Payment		330 -Stewart, Gaye c/o	259.10
04-09-2018	Receive Payment		314 - Gauthier, Claude	259.10
04-09-2018	Receive Payment		326 - Gemmell, Colleen	259.10
04-09-2018	Receive Payment		258 -Yevgenty Zhukov	259.10
04-09-2018	Receive Payment		246 - Lavergne, Julie Helene	259.10
04-09-2018	Receive Payment		306 - Burgess & Fowler	268.25
04-09-2018	Receive Payment		274 - Lafontaine, Monique	268.25
04-09-2018	Receive Payment		310 - Lewis, Gregory	268.25
04-09-2018	Receive Payment		318 - Trstenjak, Anna	268.25
04-09-2018	Receive Payment		278 - Stewart, Richard & And...	268.25
04-09-2018	Receive Payment		296 -Woodley, James Allan	283.49
04-09-2018	Receive Payment		292 - Mostert, Kalyn	283.49
04-09-2018	Receive Payment		242 - MacDonald, Brad & S...	299.10
18-09-2018	Receive Payment		310 - Lewis, Gregory	25.96

Total 12,349.62

Additional Information

Uncleared deposits and other credits as of 30-09-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06-09-2018	Bill Payment	FCN_8764-7	Paramount Door and Windo...	0.00
06-09-2018	Bill Payment	FCN_8764-1	9495100 Canada Inc.	0.00

Total 0.00

Uncleared cheques and payments after 30-09-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-10-2018	Bill Payment		CI Property Management	-1,877.57

Total -1,877.57

Uncleared deposits and other credits after 30-09-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-10-2018	Receive Payment		264 - Peckitt, Kim	243.49
01-10-2018	Receive Payment		268 -Duncan, Shannon	243.49
01-10-2018	Receive Payment		282 - Ha, Anbien & Ma, Yen	259.10
01-10-2018	Receive Payment		260 - Shirley, Ken	243.49
01-10-2018	Receive Payment		248 - Nagy, Gabrielle	243.49
01-10-2018	Receive Payment		250 - Davidson, James	259.10
01-10-2018	Receive Payment		254 - Trottier, Julien	259.10
01-10-2018	Receive Payment		274 - Lafontaine, Monique	268.25
01-10-2018	Receive Payment		296 -Woodley, James Allan	283.49

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-10-2018	Receive Payment		300 -McMullen, John & Jeff	252.64
01-10-2018	Receive Payment		302 - Mahdi, Stephen	259.10
01-10-2018	Receive Payment		240 - Chiasson, Gary & Valerie	243.49
01-10-2018	Receive Payment		304 - Lafontaine, Sherry	252.64
01-10-2018	Receive Payment		294 - Nathan Mittelstaedt	259.10
01-10-2018	Receive Payment		280 -Saleh,M & Menard, J	252.64
01-10-2018	Receive Payment		286 - Kam, Jeanette	259.10
01-10-2018	Receive Payment		244 - Iaconis, Anthony	243.49
01-10-2018	Receive Payment		316 - Ozdemir, Meral	243.49
01-10-2018	Receive Payment		322 - Jeevakumar, K. & S.	259.10
01-10-2018	Receive Payment		266 - Soucy, Lindsey	259.10
01-10-2018	Receive Payment		292 - Mostert, Kalyn	283.49
01-10-2018	Receive Payment		256 - Binette, Patricia E.	243.49
01-10-2018	Receive Payment		310 - Lewis, Gregory	268.25
01-10-2018	Receive Payment		324 - Jaclyn Spencer	243.49
01-10-2018	Receive Payment		334 -Wilson, Krista	259.10
01-10-2018	Receive Payment		262 - Gauthier, Serge	259.10
01-10-2018	Receive Payment		270 - Caissie, Marcia	259.10
01-10-2018	Receive Payment		272 - Poitras, Marie-Eve Bert...	243.49
01-10-2018	Receive Payment		276 - Kushnir, Ludmila	252.64
01-10-2018	Receive Payment		284 -Dimarino, David	243.49
01-10-2018	Receive Payment		288 - Emery, Beatrice	243.49
01-10-2018	Receive Payment		290 - April Rumboldt	259.10
01-10-2018	Receive Payment		330 -Stewart, Gaye c/o	259.10
01-10-2018	Receive Payment		318 - Trstenjak, Anna	268.25
01-10-2018	Receive Payment		326 - Gemmell, Colleen	259.10
01-10-2018	Receive Payment		252 - Corriveau, Sylvie	243.49
01-10-2018	Receive Payment		314 - Gauthier, Claude	259.10
01-10-2018	Receive Payment		294 - Nathan Mittelstaedt	50.00
01-10-2018	Receive Payment		246 - Lavergne, Julie Helene	259.10
01-10-2018	Receive Payment		242 - MacDonald, Brad & S...	299.10
01-10-2018	Receive Payment		278 - Stewart, Richard & And...	268.25
01-10-2018	Receive Payment		258 -Yevgenty Zhukov	259.10
01-10-2018	Receive Payment		306 - Burgess & Fowler	268.25
01-10-2018	Receive Payment		308 - Dominic Beausoleil	252.64
01-10-2018	Receive Payment		312 - 2513076 Ontario Inc.	243.49
01-10-2018	Receive Payment		332 -Sow, Jason	243.49
01-10-2018	Receive Payment		328 - Newell, Karyn	243.49
01-10-2018	Receive Payment		298 - Moffatt, Melissa	259.10
01-10-2018	Receive Payment		320 -Bulla, Rosanna	243.49

Total				12,323.66
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ROYAL BANK OF CANADA
P.O. BOX 6011 STATION A
MONTREAL QC H3C 3B8

Business Account Statement

RBDDA30000_5244452 E D 00006 00823

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

August 31, 2018 to September 28, 2018

Account number: 00006 107-388-1

How to reach us:

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

Account Summary for this Period

Business Current Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on August 31, 2018	\$3,811.18
Total deposits & credits (2)	+ 12,349.62
Total cheques & debits (18)	- 13,363.34
Closing balance on September 28, 2018	= \$2,797.46

Have your business needs changed? We can help.

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Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			3,811.18
04 Sep	Direct Payment (PAD's) service total GRADS5092610000		12,323.66	16,134.84
	Misc Payment CAPITAL INTEGRA Management Fees	1,877.57		14,257.27
06 Sep	Bill payment - 7927 HYDRO OTTAWA	51.13		
	Bill payment - 7939 HYDRO OTTAWA	79.73		
	Bill payment - 7950 HYDRO OTTAWA	125.07		
	Bill payment - 7967 HYDRO OTTAWA	126.54		13,874.80
07 Sep	Activity fee	6.00		
	Activity fee	37.95		13,830.85
10 Sep	Direct Deposits (PDS) service total GRADS1185110000	2,080.67		11,750.18
17 Sep	Direct Deposits (PDS) service total GRADS1185110000	200.00		11,550.18



Business Account Statement

August 31, 2018 to September 28, 2018
Account number: 00006 107-388-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
18 Sep	eCheque deposit 18969		25.96	
	Bill payment - 3140 OTT WTR & SEWER	214.74		
	Bill payment - 3206 HYDRO OTTAWA	242.19		
	Bill payment - 3196 OTT WTR & SEWER	562.44		
	Bill payment - 3166 OTT WTR & SEWER	652.88		
	Bill payment - 3186 OTT WTR & SEWER	673.61		9,230.28
21 Sep	Direct Deposits (PDS) service total GRADS1185110000	6,004.10		3,226.18
24 Sep	Bill payment - 0146 HYDRO OTTAWA	137.54		
	Bill payment - 0153 HYDRO OTTAWA	144.44		
	Bill payment - 0157 HYDRO OTTAWA	146.74		2,797.46
	Closing balance			2,797.46

Account Fees: \$43.95

Important Account Information

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

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

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

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

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OCSCC #672

PROFIT AND LOSS

September 2018

	TOTAL
EXPENSES	
6103 Building Exterior R&M	7,887.40
6150 Reserve Fund Study	4,779.90
6190 Reserve- General Repairs	0.00
Total Expenses	\$12,667.30
OTHER INCOME	
6002 Interest income for reserve	87.77
Total Other Income	\$87.77
PROFIT	\$ -12,579.53

OCSCC #672

PROFIT AND LOSS

March - September, 2018

	TOTAL
EXPENSES	
6102 Building Interior R&M	2,649.85
6103 Building Exterior R&M	7,887.40
6150 Reserve Fund Study	4,779.90
6190 Reserve- General Repairs	28,747.20
Total Expenses	\$44,064.35
OTHER INCOME	
6001 Contribution from operating	21,798.84
6002 Interest income for reserve	407.15
Total Other Income	\$22,205.99
PROFIT	\$ -21,858.36

OCSCC #672

1020 Reserve Account, Period Ending 30-09-2018

RECONCILIATION REPORT

Reconciled on: 09-10-2018

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance	59,637.51
Cheques and payments cleared (1)	-0.60
Deposits and other credits cleared (1)	87.77
Statement ending balance	59,724.68
Register balance as of 30-09-2018	59,724.68
Cleared transactions after 30-09-2018	0.00
Uncleared transactions after 30-09-2018	85.89
Register balance as of 09-10-2018	59,810.57

Details

Cheques and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
07-09-2018	Expense			-0.60

Total	-0.60
-------	-------

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
05-09-2018	Deposit			87.77

Total	87.77
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Additional Information

Uncleared deposits and other credits after 30-09-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-10-2018	Deposit			85.89

Total	85.89
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ROYAL BANK OF CANADA
P.O. BOX 6011 STATION A
MONTREAL QC H3C 3B8

Business Account Statement

RBDDA30000_5244452 E D 00006 00944

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

August 31, 2018 to September 28, 2018

Account number: 00006 107-821-1

How to reach us:

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

Account Summary for this Period

Business Current Account

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

Opening balance on August 31, 2018	\$59,637.51
Total deposits & credits (1)	+ 87.77
Total cheques & debits (1)	- 0.60
Closing balance on September 28, 2018	= \$59,724.68

Have your business needs changed? We can help.

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Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			59,637.51
04 Sep	Deposit interest		87.77	59,725.28
07 Sep	Activity fee	0.60		59,724.68
	Closing balance			59,724.68

Deposit Interest Earned: \$87.77

Account Fees: \$0.60



Business Account Statement

August 31, 2018 to September 28, 2018
Account number: 00006 107-821-1

Important Account Information

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40222



OTTAWA CARLETON STANDARD
CONDOMINIUM CORPORATION NO.672
904 LADY ELLEN PLACE
C/O MICHAEL BARNETT (CIPM)
OTTAWA ON K1Z 5L5

Your Account Number: 501-64955-1-6

Date of Last Statement: JUNE 29, 2018

ADVISORY TEAM

Investment Advisor(s):

Andras Birkus 613-566-7519
Rob Nesbitt 613-566-7520



Team Member(s):

Jordan Bondy
613-566-7552

Branch Address:

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

Branch Manager:

Paul Higgins / Peter Chisholm
(613) 566-7500

ASSET SUMMARY

	MARKET VALUE AT SEPT 28	PERCENTAGE OF MARKET VALUE
Cash	\$6.46	0.00 %
Fixed Income	\$272,531.37	100.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$0.00	0.00 %
Mutual Funds **	\$0.00	0.00 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$272,537.83	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$0.00	\$0.00
Interest	\$0.00	\$6.46
Other	\$0.00	\$0.00
Total Income	\$0.00	\$6.46

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT AUG. 31	CLOSING BALANCE AT SEPT 28
Cash	\$6.46	\$6.46

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Organization of Canada

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CIPF
Canadian Investor Protection Fund
MEMBER



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

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

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

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



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

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PORTFOLIO REVIEW

Your Account Number: 501-64955-1-6

INVESTMENT RETURN	Current Quarter (July 1, 2018 - Sept. 30, 2018)	Year-to-Date (Jan. 1, 2018 - Sept. 30, 2018)	Since: (Dec. 23, 2017 - Sept. 30, 2018)
Interest	0.00	6.46	6.46
Dividends	0.00	0.00	0.00
Managed Fund Distributions	0.00	0.00	0.00
Other Distributions	0.00	0.00	0.00
Change in Market Value	1,592.11	4,531.37	4,531.37
Total Investment Return	1,592.11	4,537.83	4,537.83

CAPITAL REVIEW	Current Quarter (July 1, 2018 - Sept. 30, 2018)	Year-to-Date (Jan. 1, 2018 - Sept. 30, 2018)	Since: (Dec. 23, 2017 - Sept. 30, 2018)
Beginning Portfolio Value	270,945.72	268,000.00	99,000.00
Deposits/Transfer Ins	0.00	0.00	169,000.00
Withdrawals/Transfer Outs	0.00	0.00	0.00
Total Investment Return	1,592.11	4,537.83	4,537.83
Ending Portfolio Value	272,537.83	272,537.83	272,537.83

For the current quarter:
Your Beginning Portfolio Value includes accrued interest of 2,939.26.
Your Ending Portfolio Value includes accrued interest of 4,531.37.

This statement should not be used for income tax reporting purposes.

(over)

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