

MONTHLY FINANCIAL REPORT

OCSCC 725

January 2019

OCSCC 725 Monthly Financials

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OCSCC No. 725
Financial Reserve Summary January 2019

Revenue

We have set up monthly automatic transfers to the reserve account.

The reserve bank account balance was \$188,193.36 as of January 31st 2019.

The investment accounts are sitting at \$511,584.66 on December 31st 2018.

February will reflect the new investment amounts and balance as per the meeting of the board in February.

Expenses

We have had a number of expenses associated with Windows, Enterphone, Pipe Replacement, Audit and Corridor expenses so far this year in the amount of \$88,670.08. Winmar are re issuing an invoice which was not correct and will be reflected in next months statements.

Conclusion

Currently the corporation is over budget for this years expenses. We will need to monitor spending for a few months as there were significant maintenance projects completed this summer which added to this overage. The good news is we are expecting a credit from Hydro which will assist with the overage.

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

January 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4001 Condo Fees	73,417.20	72,800.00	617.20	100.85 %
4029 Interest Income	-1,474.44	58.34	-1,532.78	-2,527.32 %
4031 Key Replacement	-573.67		-573.67	
4037 Misc. Income		833.34	-833.34	
Total Income	\$71,369.09	\$73,691.68	\$ -2,322.59	96.85 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	29,897.50	29,897.50	0.00	100.00 %
Total Cost of Goods Sold	\$29,897.50	\$29,897.50	\$0.00	100.00 %
GROSS PROFIT	\$41,471.59	\$43,794.18	\$ -2,322.59	94.70 %
Expenses				
5000 Utilities				
5010 Gas	9,758.39	5,000.00	4,758.39	195.17 %
5020 Hydro	6,691.58	8,500.00	-1,808.42	78.72 %
5030 Water & Sewer	5,227.51	5,833.33	-605.82	89.61 %
5040 Telecom Expenses	376.73	416.67	-39.94	90.41 %
Total 5000 Utilities	22,054.21	19,750.00	2,304.21	111.67 %
5405 Fire Panel Monitorin	59.72	125.00	-65.28	47.78 %
5410 General Cleaning	3,729.00	3,791.67	-62.67	98.35 %
5411 Superintendent	3,785.50	4,375.00	-589.50	86.53 %
5415 Waste management	499.46	500.00	-0.54	99.89 %
5425 Garage Maintenance	2,915.40	416.66	2,498.74	699.71 %
5430 Fire System Maintenance	135.60	458.34	-322.74	29.59 %
5435 Security Expense		83.34	-83.34	
5440 Mechanical Maintenance/HVAC	22,418.86	1,583.34	20,835.52	1,415.92 %
5450 Generator Maintenance	0.00	112.50	-112.50	0.00 %
5455 Elevator Maintenance	2,070.93	1,875.00	195.93	110.45 %
5460 Fitness Equipment		125.00	-125.00	
5465 Landscaping		0.00	0.00	
5470 Snow Removal	2,335.34	4,125.00	-1,789.66	56.61 %
5475 Pest Control	36.16	62.50	-26.34	57.86 %
5502 Building Supplies	454.56	125.00	329.56	363.65 %
5503 General Repairs & Maint	8,915.78	666.66	8,249.12	1,337.38 %
5504 Emergency Calls	101.70	100.00	1.70	101.70 %
5510 Additional Building Cleaning		100.00	-100.00	
5516 Plumbing R&M	462.46	250.00	212.46	184.98 %
5518 Window Cleaning		0.00	0.00	
5520 Electrical R&M		250.00	-250.00	
5525 Garage Cleaning/Maintenance	-2,915.40	250.00	-3,165.40	-1,166.16 %
5530 Fire System Repairs	949.20		949.20	
5540 HVAC	-18,663.62		-18,663.62	
5555 Elevator	427.12		427.12	
5560 Amenity R&M		54.16	-54.16	
5800 Administrative & Professional Expenses				
5820 Committee Expenditures	-3.05		-3.05	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 5800 Administrative & Professional Expenses	-3.05		-3.05	
5801 Property Management Fees	5,514.40	5,514.42	-0.02	100.00 %
5805 CAO Fees	122.00	122.00	0.00	100.00 %
5810 Office Expenses	2,172.18	199.16	1,973.02	1,090.67 %
5812 Bank Charges	136.49	66.67	69.82	204.72 %
5813 Condo Functions		166.67	-166.67	
5815 Miscellaneous Expenses		166.66	-166.66	
5830 Insurance Expense/General & Liability Insurance	2,579.48	2,579.50	-0.02	100.00 %
5831 Insurance Deductible		833.34	-833.34	
5833 Audit-Accounting		416.67	-416.67	
Total Expenses	\$60,293.48	\$49,244.26	\$11,049.22	122.44 %
NET OPERATING INCOME	\$ -18,821.89	\$ -5,450.08	\$ -13,371.81	345.35 %
NET INCOME	\$ -18,821.89	\$ -5,450.08	\$ -13,371.81	345.35 %

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

April 2018 - January 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4001 Condo Fees	727,703.23	728,000.00	-296.77	99.96 %
4029 Interest Income	1,562.14	583.32	978.82	267.80 %
4030 Other incomes	160.00		160.00	
4031 Key Replacement	625.33		625.33	
4032 NSF fees charged to customers	0.00		0.00	
4037 Misc. Income	100.00	8,333.32	-8,233.32	1.20 %
Billable Expense Income	3,475.32		3,475.32	
Services	385.60		385.60	
Total Income	\$734,011.62	\$736,916.64	\$ -2,905.02	99.61 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	298,975.00	298,975.00	0.00	100.00 %
Total Cost of Goods Sold	\$298,975.00	\$298,975.00	\$0.00	100.00 %
GROSS PROFIT	\$435,036.62	\$437,941.64	\$ -2,905.02	99.34 %
Expenses				
5000 Utilities				
5010 Gas	31,155.67	40,000.00	-8,844.33	77.89 %
5020 Hydro	85,105.31	78,000.00	7,105.31	109.11 %
5030 Water & Sewer	61,495.64	58,333.30	3,162.34	105.42 %
5040 Telecom Expenses	3,405.22	4,166.70	-761.48	81.72 %
Total 5000 Utilities	181,161.84	180,500.00	661.84	100.37 %
5400 Contracts				
5416 Interior Maintenance/Repair	0.00		0.00	
Total 5400 Contracts	0.00		0.00	
5405 Fire Panel Monitorin	597.20	1,250.00	-652.80	47.78 %
5410 General Cleaning	37,290.00	37,916.70	-626.70	98.35 %
5411 Superintendent	41,923.00	43,750.00	-1,827.00	95.82 %
5415 Waste management	2,963.99	5,000.00	-2,036.01	59.28 %
5425 Garage Maintenance	2,915.40	4,166.68	-1,251.28	69.97 %
5430 Fire System Maintenance	3,390.00	4,583.32	-1,193.32	73.96 %
5435 Security Expense	720.00	833.32	-113.32	86.40 %
5440 Mechanical Maintenance/HVAC	22,418.86	15,833.32	6,585.54	141.59 %
5450 Generator Maintenance	395.50	1,125.00	-729.50	35.16 %
5455 Elevator Maintenance	14,906.05	18,750.00	-3,843.95	79.50 %
5460 Fitness Equipment	776.31	1,250.00	-473.69	62.10 %
5465 Landscaping	24,470.14	18,000.00	6,470.14	135.95 %
5470 Snow Removal	8,644.52	8,250.00	394.52	104.78 %
5475 Pest Control	615.85	625.00	-9.15	98.54 %
5501 Reimbursable Expense	3,592.73		3,592.73	
5502 Building Supplies	7,522.00	1,250.00	6,272.00	601.76 %
5503 General Repairs & Maint	48,286.51	6,666.68	41,619.83	724.30 %
5504 Emergency Calls	847.50	1,000.00	-152.50	84.75 %
5510 Additional Building Cleaning		1,000.00	-1,000.00	
5515 Waste System	2,853.13		2,853.13	
5516 Plumbing R&M	8,590.38	2,500.00	6,090.38	343.62 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5518 Window Cleaning	6,209.35	6,500.00	-290.65	95.53 %
5520 Electrical R&M	1,009.12	2,500.00	-1,490.88	40.36 %
5525 Garage Cleaning/Maintenance	6,311.91	2,500.00	3,811.91	252.48 %
5530 Fire System Repairs	4,358.42		4,358.42	
5540 HVAC	0.00		0.00	
5550 Generator	523.17		523.17	
5555 Elevator	1,621.39		1,621.39	
5560 Amenity R&M		541.68	-541.68	
5800 Administrative & Professional Expenses				
5814 Property Taxes	10.83		10.83	
5820 Committee Expenditures	1,047.27		1,047.27	
Total 5800 Administrative & Professional Expenses	1,058.10		1,058.10	
5801 Property Management Fees	55,144.00	55,144.20	-0.20	100.00 %
5805 CAO Fees	1,220.00	1,220.00	0.00	100.00 %
5810 Office Expenses	3,297.18	1,991.68	1,305.50	165.55 %
5811 Board of Directors Education	84.75		84.75	
5812 Bank Charges	1,345.06	666.70	678.36	201.75 %
5813 Condo Functions	646.06	1,666.70	-1,020.64	38.76 %
5815 Miscellaneous Expenses	0.00	1,666.68	-1,666.68	0.00 %
5830 Insurance Expense/General & Liability Insurance	25,794.80	25,795.00	-0.20	100.00 %
5831 Insurance Deductible		8,333.32	-8,333.32	
5832 Legal	4,480.74		4,480.74	
5833 Audit-Accounting	5,378.80	4,166.70	1,212.10	129.09 %
Total Expenses	\$533,363.76	\$466,942.68	\$66,421.08	114.22 %
NET OPERATING INCOME	\$ -98,327.14	\$ -29,001.04	\$ -69,326.10	339.05 %
NET INCOME	\$ -98,327.14	\$ -29,001.04	\$ -69,326.10	339.05 %

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PROFIT AND LOSS

January 2019

	TOTAL
INCOME	
4001 Condo Fees	73,417.20
4029 Interest Income	-1,474.44
4031 Key Replacement	-573.67
Total Income	\$71,369.09
COST OF GOODS SOLD	
4500 Contribution to Reserve Fund	29,897.50
Total Cost of Goods Sold	\$29,897.50
GROSS PROFIT	\$41,471.59
EXPENSES	
5000 Utilities	
5010 Gas	9,758.39
5020 Hydro	6,691.58
5030 Water & Sewer	5,227.51
5040 Telecom Expenses	376.73
Total 5000 Utilities	22,054.21
5405 Fire Panel Monitorin	59.72
5410 General Cleaning	3,729.00
5411 Superintendent	3,785.50
5415 Waste management	499.46
5425 Garage Maintenance	2,915.40
5430 Fire System Maintenance	135.60
5440 Mechanical Maintenance/HVAC	22,418.86
5450 Generator Maintenance	0.00
5455 Elevator Maintenance	2,070.93
5470 Snow Removal	2,335.34
5475 Pest Control	36.16
5502 Building Supplies	454.56
5503 General Repairs & Maint	8,915.78
5504 Emergency Calls	101.70
5516 Plumbing R&M	462.46
5525 Garage Cleaning/Maintenance	-2,915.40
5530 Fire System Repairs	949.20
5540 HVAC	-18,663.62
5555 Elevator	427.12
5800 Administrative & Professional Expenses	
5820 Committee Expenditures	-3.05
Total 5800 Administrative & Professional Expenses	-3.05
5801 Property Management Fees	5,514.40
5805 CAO Fees	122.00
5810 Office Expenses	2,172.18
5812 Bank Charges	136.49
5830 Insurance Expense/General & Liability Insurance	2,579.48
Total Expenses	\$60,293.48

	TOTAL
PROFIT	\$ -18,821.89

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BALANCE SHEET

As of January 31, 2019

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Account	3,237.96
1020 Reserve Account	188,193.36
1022 Royal Bank - Special Project	24.58
Total Cash and Cash Equivalent	\$191,455.90
Accounts Receivable (A/R)	
1100 Accounts Receivable	2,043.32
Total Accounts Receivable (A/R)	\$2,043.32
1025 Petty Cash	472.90
1120 Other receivables	0.00
1200 Due to/from	5,095.07
1300 Prepaid Expenses	9,356.02
Uncategorized Asset	2,457.75
Total Current Assets	\$210,880.96
Non-current Assets	
1016 Investments	505,136.26
Total Non Current Assets	\$505,136.26
Total Assets	\$716,017.22
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	13,780.27
Total Accounts Payable (A/P)	\$13,780.27
2005 Accrued Liabilities	53,096.51
2500 Due to/from Operating	5,095.07
Total Current Liabilities	\$71,971.85
Total Liabilities	\$71,971.85
Equity	
Statutory Reserve Fund	351,894.92
Retained Earnings	175,919.77
Profit for the year	116,230.68
Total Equity	\$644,045.37
Total Liabilities and Equity	\$716,017.22

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A/R AGING SUMMARY

As of January 31, 2019

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
205 Estate of the Late Armand Levasseur		-787.40				\$ -787.40
218 Altaf, Alia		-439.18			439.81	\$0.63
303 Birnbaum, Ellen			166.11			\$166.11
331 Boehm, Mary Ellen				2,663.98		\$2,663.98
TOTAL	\$0.00	\$ -1,226.58	\$166.11	\$2,663.98	\$439.81	\$2,043.32

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A/P AGING SUMMARY

As of January 31, 2019

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
10424161 Canada Inc. (o/a OMS)	101.70			3,220.50		\$3,322.20
1663558 Ontario Ltd		621.50				\$621.50
Ainger Cabling Security	135.60					\$135.60
API Alarm INC					-184.58	\$ -184.58
BELL - 613 241 9358 (469)					171.75	\$171.75
CI Property Management		2,797.18				\$2,797.18
ENBRIDGE	6,720.15					\$6,720.15
EVOLUTION BUILDING SERVICES	158.18					\$158.18
MODERN NIAGARA BUILDING SERVICES		725.92				\$725.92
Oceanus Plumbing & Renovations Inc.	326.86	135.60				\$462.46
Olga			61.50			\$61.50
OTTAWA WATER AND SEWER					0.00	\$0.00
Pyron Fire Protection		467.82				\$467.82
REGIONEX		36.16				\$36.16
Sani-Sol	164.25	134.16				\$298.41
Suzanne Trottier		46.03				\$46.03
TECHNICAL STANDARDS AND SAFETY AUTHORITY		678.00				\$678.00
THYSSENKRUPP		427.12				\$427.12
Van's Pressure Cleaning Ltd.					-2,915.40	\$ -2,915.40
Waste Connections					-249.73	\$ -249.73
TOTAL	\$7,606.74	\$6,069.49	\$61.50	\$3,220.50	\$ -3,177.96	\$13,780.27

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TRANSACTION LIST BY SUPPLIER

January 2019

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10424161 Canada Inc. (o/a OMS)						
01/01/2019	Bill	1993	Yes		2000 Accounts Payable	67.80
01/01/2019	Bill	1910	Yes		2000 Accounts Payable	3,729.00
01/01/2019	Bill	1906	Yes		2000 Accounts Payable	4,294.00
01/01/2019	Bill	1994	Yes		2000 Accounts Payable	279.07
01/01/2019	Journal Entry	ADJ-1769	Yes			
01/01/2019	Bill Payment (Cheque)	PMT-1769	Yes			0.00
14/01/2019	Bill	2012	Yes		2000 Accounts Payable	50.85
17/01/2019	Bill Payment (Cheque)	FCN_8768	Yes	Voided		0.00
17/01/2019	Bill	2015	Yes		2000 Accounts Payable	50.85
24/01/2019	Bill Payment (Cheque)	FCN_8769	Yes		1010 Operating Account	-21,647.59
24/01/2019	Journal Entry	WO-1748	Yes			
24/01/2019	Bill Payment (Cheque)	PMT-1748	Yes			0.00
1663558 Ontario Ltd						
21/01/2019	Bill	28377	Yes		2000 Accounts Payable	621.50
30/01/2019	Purchase Order	1027	No		2000 Accounts Payable	1,084.80
Ainger Cabiling Security						
21/01/2019	Bill	140184	Yes		2000 Accounts Payable	135.60
Armstrong Monitoring Corporation						
15/01/2019	Purchase Order	1024	No		2000 Accounts Payable	751.45
BELL - 613 241 9358 (469)						
10/01/2019	Bill	JAN10FEB062019	Yes		2000 Accounts Payable	219.85
29/01/2019	Bill Payment (Cheque)		Yes		1010 Operating Account	-219.85
BELL - 613 244 5765 (954)						
07/01/2019	Bill Payment (Cheque)		Yes		1010 Operating Account	-83.96
16/01/2019	Bill	JAN16FEB152019	Yes		2000 Accounts Payable	89.08
28/01/2019	Bill Payment (Cheque)		Yes		1010 Operating Account	-5.12
Brian O'Connor						
15/01/2019	Bill Payment (Cheque)	FCN_8767-1	Yes		1010 Operating Account	-320.65
CI Property Management						
01/01/2019	Bill	2701	Yes		2000 Accounts Payable	5,514.40
01/01/2019	Bill	2735	Yes		2000 Accounts Payable	1,232.47
02/01/2019	Bill Payment (Cheque)		Yes		1010 Operating Account	-5,514.40
30/01/2019	Bill	2750	Yes		2000 Accounts Payable	1,564.71

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
ENBRIDGE						
01/01/2019	Bill	650002780651	Yes		2000 Accounts Payable	5,319.32
14/01/2019	Bill Payment (Cheque)		Yes		1010 Operating Account	-5,319.32
23/01/2019	Bill	502001735128	Yes		2000 Accounts Payable	6,720.15
EVOLUTION BUILDING SERVICES						
01/01/2019	Bill	4931	Yes		2000 Accounts Payable	158.18
Helene O'Brien						
15/01/2019	Bill Payment (Cheque)	FCN_8767-2	Yes		1010 Operating Account	-181.93
Hydro Ottawa						
07/01/2019	Bill Payment (Cheque)		Yes		1010 Operating Account	-6,451.71
Hydro Ottawa - FP						
02/01/2019	Bill	NOV14DEC142018	Yes		2000 Accounts Payable	24.82
21/01/2019	Bill Payment (Cheque)		Yes		1010 Operating Account	-24.82
JET WASTE MANAGEMENT LTD						
15/01/2019	Bill Payment (Cheque)	FCN_8767-3	Yes		1010 Operating Account	-216.96
Marjorie Gunn						
15/01/2019	Bill Payment (Cheque)	FCN_8767-4	Yes		1010 Operating Account	-54.64
MODERN NIAGARA BUILDING SERVICES						
01/01/2019	Bill	152193	Yes		2000 Accounts Payable	725.92
09/01/2019	Purchase Order	1023	No		2000 Accounts Payable	725.92
15/01/2019	Bill Payment (Cheque)	FCN_8767-5	Yes		1010 Operating Account	-367.26
17/01/2019	Purchase Order	1026	No		2000 Accounts Payable	1,577.48
Mychele Amberg						
15/01/2019	Bill Payment (Cheque)	FCN_8767-7	Yes		1010 Operating Account	-38.56
Oceanus Plumbing & Renovations Inc.						
01/01/2019	Bill	03611	Yes		2000 Accounts Payable	135.60
09/01/2019	Bill	03566	Yes		2000 Accounts Payable	326.86
15/01/2019	Bill Payment (Cheque)	FCN_8767-6	Yes		1010 Operating Account	-266.57
Optimum Mechanical Solutions						
15/01/2019	Bill Payment (Cheque)	FCN_8767-8	Yes		1010 Operating Account	-3,503.00

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
OTTAWA WATER AND SEWER						
01/01/2019	Bill	NOV28DEC272018	Yes		2000 Accounts Payable	5,066.06
17/01/2019	Bill Payment (Cheque)		Yes		1010 Operating Account	-5,066.06
Pivotech Doors Inc.						
15/01/2019	Bill Payment (Cheque)	FCN_8767-9	Yes		1010 Operating Account	-214.14
Pyron Fire Protection						
01/01/2019	Bill	84779	Yes		2000 Accounts Payable	135.60
15/01/2019	Purchase Order	1025	No		2000 Accounts Payable	949.20
18/01/2019	Bill	84919	Yes		2000 Accounts Payable	332.22
REGIONEX						
02/01/2019	Bill	00363491	Yes		2000 Accounts Payable	36.16
Ron Allen						
14/01/2019	Journal Entry	ADJ-RON60	Yes			
14/01/2019	Bill Payment (Cheque)	PMT-RON60	Yes			0.00
15/01/2019	Bill Payment (Cheque)	FCN_8767-10	Yes		1010 Operating Account	-225.54
Sani-Sol						
01/01/2019	Bill	345430	Yes		2000 Accounts Payable	134.16
14/01/2019	Bill	347651	Yes		2000 Accounts Payable	164.25
Solutions Infinies M7						
01/01/2019	Bill	JAN152018	Yes		2000 Accounts Payable	2,335.34
15/01/2019	Bill Payment (Cheque)	FCN_8767-11	Yes		1010 Operating Account	-2,335.34
Suzanne Trottier						
30/01/2019	Bill	DEC2018	Yes		2000 Accounts Payable	46.03
TECHNICAL STANDARDS AND SAFETY AUTHORITY						
01/01/2019	Bill	3236772	Yes		2000 Accounts Payable	226.00
01/01/2019	Bill	3236777	Yes		2000 Accounts Payable	226.00
14/01/2019	Bill	3251665	Yes		2000 Accounts Payable	226.00
THE SHERWIN WILLIAMS CO.						
15/01/2019	Bill Payment (Cheque)	FCN_8767-12	Yes		1010 Operating Account	-103.67
THYSSENKRUPP						
01/01/2019	Bill	1505478	Yes		2000 Accounts Payable	4,178.79
09/01/2019	Bill	1517170	Yes		2000 Accounts Payable	427.12
15/01/2019	Bill Payment (Cheque)	FCN_8767-13	Yes		1010 Operating Account	-4,178.79
Tranna Homenick						
15/01/2019	Bill Payment (Cheque)	FCN_8767-14	Yes		1010 Operating	-49.48

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Account						
Waste Connections						
01/01/2019	Bill	7140-0000789717	Yes		2000 Accounts Payable	249.73
21/01/2019	Bill Payment (Cheque)		Yes		1010 Operating Account	-249.73
WINMAR						
16/01/2019	Bill Payment (Cheque)	FCN_6767-15	Yes			0.00
22/01/2019	Deposit		Yes		1010 Operating Account	8,862.77

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GENERAL LEDGER

January 2019

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Operating Account							
	Beginning Balance						65,849.66
02/01/2019	Bill Payment (Cheque)		CI Property Management		2000 Accounts Payable	\$ -5,514.40	60,335.26
02/01/2019	Payment		407 Landry, Richard & Tian, Huilan		1100 Accounts Receivable	\$634.51	60,969.77
02/01/2019	Payment		307 Trottier, Suzanne		1100 Accounts Receivable	\$634.51	61,604.28
02/01/2019	Payment		421 Ferraris, Franz		1100 Accounts Receivable	\$572.51	62,176.79
02/01/2019	Payment		203 Naqi, Mohammad Mahmud Ali		1100 Accounts Receivable	\$558.06	62,734.85
02/01/2019	Payment		127 Hugues, Joel & Potvin-Hugues Nicole		1100 Accounts Receivable	\$558.06	63,292.91
02/01/2019	Payment		329 2043315 Ontario Inc. c/o Lynn Soucie		1100 Accounts Receivable	\$558.06	63,850.97
02/01/2019	Payment		303 Birnbaum, Ellen		1100 Accounts Receivable	\$558.06	64,409.03
02/01/2019	Payment		229 Vermette, Judy		1100 Accounts Receivable	\$558.06	64,967.09
02/01/2019	Payment		221 Kim, Nicola		1100 Accounts Receivable	\$541.08	65,508.17
02/01/2019	Payment		119 Marcus, Angela		1100 Accounts Receivable	\$541.08	66,049.25
02/01/2019	Payment		110 Del Castillo, Ricardo & Banos, Angelica		1100 Accounts Receivable	\$541.08	66,590.33
02/01/2019	Payment		321 Lodge, Crawford & Soldo, Danka		1100 Accounts Receivable	\$541.08	67,131.41
02/01/2019	Payment		410 Bai, Danya		1100 Accounts Receivable	\$541.08	67,672.49
02/01/2019	Payment		210 Stevens, David & Carrie		1100 Accounts Receivable	\$541.08	68,213.57
02/01/2019	Payment		403 Weber, George & Morris, Mary		1100 Accounts Receivable	\$541.08	68,754.65
02/01/2019	Payment		310 Sabourin, Paul		1100 Accounts Receivable	\$541.08	69,295.73
02/01/2019	Payment		428 Agarwal, Rashma		1100 Accounts Receivable	\$526.64	69,822.37
02/01/2019	Payment		112 Surani, Ahmed		1100 Accounts Receivable	\$495.78	70,318.15
02/01/2019	Payment		216 Packer, Brenda & Linda		1100 Accounts Receivable	\$464.62	70,782.77
02/01/2019	Payment		215 Fitzpatrick, Elizabeth		1100 Accounts Receivable	\$464.62	71,247.39
02/01/2019	Payment		415 Gorley, Claude & Gauthier-Gorley, Claudette		1100 Accounts Receivable	\$464.62	71,712.01
02/01/2019	Payment		315 Robbins, Joshua & Blondin, Danielle		1100 Accounts Receivable	\$464.62	72,176.63
02/01/2019	Payment		316 Abraham. Dennis		1100 Accounts Receivable	\$464.62	72,641.25
02/01/2019	Payment		416 Lee, Howah		1100 Accounts Receivable	\$464.62	73,105.87
02/01/2019	Payment		218 Altaf, Alia		1100 Accounts Receivable	\$461.80	73,567.67
02/01/2019	Payment		116 - Mary & Barry Lemoine		1100 Accounts Receivable	\$461.80	74,029.47
02/01/2019	Payment		115 Campbell, Maryse		1100 Accounts Receivable	\$461.80	74,491.27
02/01/2019	Payment		414 Chalut, Nancy		1100 Accounts Receivable	\$461.80	74,953.07
02/01/2019	Payment		418 Younan, Ashur		1100 Accounts Receivable	\$461.80	75,414.87
02/01/2019	Payment		417 Krupljanin, Dejan & Poulin-Lamarre, Rosalie		1100 Accounts Receivable	\$461.80	75,876.67
02/01/2019	Payment		317 Cazabon, Catherine		1100 Accounts Receivable	\$461.80	76,338.47
02/01/2019	Payment		214 Buch, Ralph & St. Louis, Diane		1100 Accounts Receivable	\$461.80	76,800.27
02/01/2019	Payment		213 Alifirova, Alla		1100 Accounts Receivable	\$461.80	77,262.07
02/01/2019	Payment		318 Christine & Fredinand Trauttmansdorff		1100 Accounts Receivable	\$461.80	77,723.87
02/01/2019	Payment		313 Bailey, Leona & Mark Wang (only Mark living there)		1100 Accounts Receivable	\$461.80	78,185.67
02/01/2019	Payment		314 Ryan, Katarzyna		1100 Accounts Receivable	\$461.80	78,647.47
02/01/2019	Payment		413 - John Van Gaal		1100 Accounts Receivable	\$923.60	79,571.07
02/01/2019	Payment		325 Wittfooth, Kristina		1100 Accounts Receivable	\$456.14	80,027.21
02/01/2019	Payment		123 Over, James & Edith		1100 Accounts Receivable	\$456.14	80,483.35
02/01/2019	Payment		225 Reichstein. Kevin & St. Jean, Melanie		1100 Accounts Receivable	\$456.14	80,939.49
02/01/2019	Payment		312 Farid, Amir		1100 Accounts Receivable	\$444.81	81,384.30
02/01/2019	Payment		412 Hodder, Juanita		1100 Accounts Receivable	\$444.81	81,829.11
02/01/2019	Payment		212 Hong, Paul		1100 Accounts Receivable	\$444.81	82,273.92
02/01/2019	Payment		117 Plourde, Sylvie		1100 Accounts Receivable	\$439.14	82,713.06
02/01/2019	Payment		419 Bastien, Edward Matthew Wai-Shun		1100 Accounts Receivable	\$439.14	83,152.20
02/01/2019	Payment		319 Hunter, Kelsey		1100 Accounts Receivable	\$439.14	83,591.34
02/01/2019	Payment		219 Ballantyne, Patrick		1100 Accounts Receivable	\$439.14	84,030.48
02/01/2019	Payment		223 Henderson, Ingrid		1100 Accounts Receivable	\$436.31	84,466.79
02/01/2019	Payment		121 Homenick, Tranna		1100 Accounts Receivable	\$436.31	84,903.10
02/01/2019	Payment		323 Keilhauer, Kelsey		1100 Accounts Receivable	\$436.31	85,339.41
02/01/2019	Payment		209 - Jane Charles		1100 Accounts Receivable	\$427.82	85,767.23
02/01/2019	Payment		122 - Jessica Wong		1100 Accounts Receivable	\$427.82	86,195.05
02/01/2019	Payment		224 Isupov, Inga		1100 Accounts Receivable	\$427.82	86,622.87
02/01/2019	Payment		109 Benjamin, Kathleen		1100 Accounts Receivable	\$427.82	87,050.69
02/01/2019	Payment		409 Croisetiere, Guillanne & Jacques, Pharanæ		1100 Accounts Receivable	\$427.82	87,478.51
02/01/2019	Payment		309 Cadieux, Gaston & Malika		1100 Accounts Receivable	\$427.82	87,906.33
02/01/2019	Payment		324 Stuart, Louise		1100 Accounts Receivable	\$427.82	88,334.15
02/01/2019	Payment		422 Princip, Daniela		1100 Accounts Receivable	\$424.98	88,759.13
02/01/2019	Payment		120 Pelletier, Pauline		1100 Accounts Receivable	\$424.98	89,184.11
02/01/2019	Payment		322 Mongeau, Gilbert & Curtis,		1100 Accounts Receivable	\$424.98	89,609.09

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Alison				
02/01/2019	Payment		205 Estate of the Late Armand Levasseur		1100 Accounts Receivable	\$787.40	90,396.49
02/01/2019	Payment		429 Elkin, Barbara		1100 Accounts Receivable	\$875.46	91,271.95
02/01/2019	Payment		202 Clysdale, Donald & Anne-Marie		1100 Accounts Receivable	\$875.46	92,147.41
02/01/2019	Payment		330 Hernandez, Iraheta & Minerva		1100 Accounts Receivable	\$875.46	93,022.87
02/01/2019	Payment		302 Johnston, Joan & Crilly, Joanna		1100 Accounts Receivable	\$875.46	93,898.33
02/01/2019	Payment		230 Frogley, Robert & Jones, Kitty		1100 Accounts Receivable	\$844.04	94,742.37
02/01/2019	Payment		402 Kranabetter, Kirby & Danielle		1100 Accounts Receivable	\$844.04	95,586.41
02/01/2019	Payment		426 Fetz, Thomas		1100 Accounts Receivable	\$787.40	96,373.81
02/01/2019	Payment		125 Taylor, Leigh		1100 Accounts Receivable	\$787.40	97,161.21
02/01/2019	Payment		305 Gibson, Kenneth & Vandongen, Margaret		1100 Accounts Receivable	\$787.40	97,948.61
02/01/2019	Payment		327 Brisson, Sylvie		1100 Accounts Receivable	\$787.40	98,736.01
02/01/2019	Payment		227 - Andrea Rice		1100 Accounts Receivable	\$787.40	99,523.41
02/01/2019	Payment		102 Rahim Pirani		1100 Accounts Receivable	\$770.70	100,294.11
02/01/2019	Payment		129 Ahmad, Osamah Al Sanosi		1100 Accounts Receivable	\$759.38	101,053.49
02/01/2019	Payment		406 Gendreau, Paul & Theriault, Yvette		1100 Accounts Receivable	\$748.05	101,801.54
02/01/2019	Payment		306 McRea, Jeffrey & Carroll c/r Apollo Prop Mgt		1100 Accounts Receivable	\$748.05	102,549.59
02/01/2019	Payment		101 Kinnear, Gerard & Lamothe, Christine		1100 Accounts Receivable	\$742.39	103,291.98
02/01/2019	Payment		208 Taggart, Andrea		1100 Accounts Receivable	\$722.57	104,014.55
02/01/2019	Payment		332 Villeneuve, Denise		1100 Accounts Receivable	\$719.74	104,734.29
02/01/2019	Payment		425 Henderson, Mariette		1100 Accounts Receivable	\$716.62	105,450.91
02/01/2019	Payment		326 Carpenter, Ian & Madeleine		1100 Accounts Receivable	\$716.62	106,167.53
02/01/2019	Payment		206 O'Brien, Helene		1100 Accounts Receivable	\$716.62	106,884.15
02/01/2019	Payment		226 Roussell, Margaret		1100 Accounts Receivable	\$716.62	107,600.77
02/01/2019	Payment		430 McGregor, David & Dube, Julie		1100 Accounts Receivable	\$710.96	108,311.73
02/01/2019	Payment		301 Dilvar Construction Ltd. c/o Tony Varriano		1100 Accounts Receivable	\$710.96	109,022.69
02/01/2019	Payment		231 Frederick, Jean-Pierre & Karen		1100 Accounts Receivable	\$710.96	109,733.65
02/01/2019	Payment		128 Gunn, Marjorie & O'Connor, Brian		1100 Accounts Receivable	\$710.96	110,444.61
02/01/2019	Payment		201 Jerieta Waltin-James		1100 Accounts Receivable	\$710.96	111,155.57
02/01/2019	Payment		331 Boehm, Mary Ellen		1100 Accounts Receivable	\$710.96	111,866.53
02/01/2019	Payment		401 Jimenez, Luis & Carol		1100 Accounts Receivable	\$710.96	112,577.49
02/01/2019	Payment		111 Annalisa Gillespie c/o Attaché-TMS Associates		1100 Accounts Receivable	\$694.25	113,271.74
02/01/2019	Payment		420 Kerr, Daniel		1100 Accounts Receivable	\$694.25	113,965.99
02/01/2019	Payment		108 Wolfe, Douglas & Belle, Marie-Alice		1100 Accounts Receivable	\$691.14	114,657.13
02/01/2019	Payment		308 Allan, Ross & Shirley		1100 Accounts Receivable	\$691.14	115,348.27
02/01/2019	Payment		408 Brooks, Catherine		1100 Accounts Receivable	\$691.14	116,039.41
02/01/2019	Payment		431 O'Connor, Paul & Lyne		1100 Accounts Receivable	\$688.31	116,727.72
02/01/2019	Payment		232 Leblanc, Renee & Francois		1100 Accounts Receivable	\$688.31	117,416.03
02/01/2019	Payment		404 Crowe, Donna		1100 Accounts Receivable	\$680.10	118,096.13
02/01/2019	Payment		124 Ulmer, Daniel Maurice		1100 Accounts Receivable	\$665.65	118,761.78
02/01/2019	Payment		106 Burkholder, Paul		1100 Accounts Receivable	\$665.65	119,427.43
02/01/2019	Payment		311 Nazeer Ladhani		1100 Accounts Receivable	\$662.82	120,090.25
02/01/2019	Payment		220 Motani, Rozemin Bhanji & Azeem		1100 Accounts Receivable	\$662.82	120,753.07
02/01/2019	Payment		118 Horler, Michael		1100 Accounts Receivable	\$662.82	121,415.89
02/01/2019	Payment		320 Wigney, Douglas & Levesque, Diane		1100 Accounts Receivable	\$662.82	122,078.71
02/01/2019	Payment		211 Bentley, Matthew & Ticky, Tiffany		1100 Accounts Receivable	\$662.82	122,741.53
02/01/2019	Payment		427 Ballantyne, Patrick		1100 Accounts Receivable	\$648.67	123,390.20
02/01/2019	Payment		424 - Lori Marchand		1100 Accounts Receivable	\$648.67	124,038.87
02/01/2019	Payment		204 - Wendy Zatylny		1100 Accounts Receivable	\$648.67	124,687.54
02/01/2019	Payment		126 Wongwinyucho, Mimi Surada		1100 Accounts Receivable	\$648.67	125,336.21
02/01/2019	Payment		104 - Patrick Brennan & Linda Pasquale		1100 Accounts Receivable	\$648.67	125,984.88
02/01/2019	Payment		304 Valois, Peter & Shirley		1100 Accounts Receivable	\$648.67	126,633.55
02/01/2019	Payment		228 Foote, Derek c/o Attaché-TMS Associates		1100 Accounts Receivable	\$648.67	127,282.22
02/01/2019	Payment		328 Lemay, Louis-Philippe & Gilberte		1100 Accounts Receivable	\$648.67	127,930.89
02/01/2019	Payment		423 Anton, Susan & Brad		1100 Accounts Receivable	\$637.34	128,568.23
02/01/2019	Payment		207 Nelson, Samuel		1100 Accounts Receivable	\$634.51	129,202.74
02/01/2019	Payment		107 Filion, Helene		1100 Accounts Receivable	\$634.51	129,837.25
03/01/2019	Expense			ACCOUNT TRANSFER ACTR4900300066	4500 Contribution to Reserve Fund	\$ -29,897.50	99,939.75
03/01/2019	Payment		411 Ciocca, Jean-Luc & Grosjean Sylvie		1100 Accounts Receivable	\$694.25	100,634.00
03/01/2019	Payment		105 Zwick, Jeffrey & Mulkins, Marta		1100 Accounts Receivable	\$787.40	101,421.40

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/01/2019	Payment		218 Altaf, Alia		1100 Accounts Receivable	\$439.18	101,860.58
03/01/2019	Payment		405 Manhire, Sheila & Robert (1202460 Ontario Inc)		1100 Accounts Receivable	\$818.83	102,679.41
03/01/2019	Payment		205 Estate of the Late Armand Levasseur		1100 Accounts Receivable	\$787.40	103,466.81
03/01/2019	Payment		217 Maiti, Anindya		1100 Accounts Receivable	\$461.80	103,928.61
03/01/2019	Payment		103 Blanchet-Smith, Ronald Allen & Louise		1100 Accounts Receivable	\$541.08	104,469.69
03/01/2019	Deposit			DEPOSIT INTEREST	4029 Interest Income	\$131.39	104,601.08
07/01/2019	Expense			ACTIVITY FEE	5812 Bank Charges	\$ -85.29	104,515.79
07/01/2019	Bill Payment (Cheque)		Hydro Ottawa		2000 Accounts Payable	\$ -6,451.71	98,064.08
07/01/2019	Bill Payment (Cheque)		BELL - 613 244 5765 (954)		2000 Accounts Payable	\$ -83.96	97,980.12
11/01/2019	Payment	031288	111 Annalisa Gillespie c/o Attaché-TMS Associates		1100 Accounts Receivable	\$279.11	98,259.23
11/01/2019	Deposit		318 Christine & Fredinand Trauttmansdorff		4031 Key Replacement	\$25.00	98,284.23
11/01/2019	Deposit		312 Farid, Amir		4031 Key Replacement	\$50.00	98,334.23
14/01/2019	Expense			ACCOUNT TRANSFER ACTR4901400814	4500 Contribution to Reserve Fund	\$ -29,897.50	68,436.73
14/01/2019	Expense			ACCOUNT TRANSFER ACTR4901400815	4500 Contribution to Reserve Fund	\$ -29,897.50	38,539.23
14/01/2019	Bill Payment (Cheque)		ENBRIDGE		2000 Accounts Payable	\$ -5,319.32	33,219.91
15/01/2019	Bill Payment (Cheque)	FCN_8767-4	Marjorie Gunn		2000 Accounts Payable	\$ -54.64	33,165.27
15/01/2019	Bill Payment (Cheque)	FCN_8767-6	Oceanus Plumbing & Renovations Inc.		2000 Accounts Payable	\$ -266.57	32,898.70
15/01/2019	Bill Payment (Cheque)	FCN_8767-10	Ron Allen		2000 Accounts Payable	\$ -225.54	32,673.16
15/01/2019	Bill Payment (Cheque)	FCN_8767-11	Solutions Infinies M7		2000 Accounts Payable	\$ -2,335.34	30,337.82
15/01/2019	Bill Payment (Cheque)	FCN_8767-12	THE SHERWIN WILLIAMS CO.		2000 Accounts Payable	\$ -103.67	30,234.15
15/01/2019	Bill Payment (Cheque)	FCN_8767-3	JET WASTE MANAGEMENT LTD		2000 Accounts Payable	\$ -216.96	30,017.19
15/01/2019	Bill Payment (Cheque)	FCN_8767-2	Helene O'Brien		2000 Accounts Payable	\$ -181.93	29,835.26
15/01/2019	Bill Payment (Cheque)	FCN_8767-5	MODERN NIAGARA BUILDING SERVICES		2000 Accounts Payable	\$ -367.26	29,468.00
15/01/2019	Bill Payment (Cheque)	FCN_8767-7	Mychele Amberg		2000 Accounts Payable	\$ -38.56	29,429.44
15/01/2019	Bill Payment (Cheque)	FCN_8767-1	Brian O'Connor		2000 Accounts Payable	\$ -320.65	29,108.79
15/01/2019	Bill Payment (Cheque)	FCN_8767-9	Pivotech Doors Inc.		2000 Accounts Payable	\$ -214.14	28,894.65
15/01/2019	Bill Payment (Cheque)	FCN_8767-8	Optimum Mechanical Solutions		2000 Accounts Payable	\$ -3,503.00	25,391.65
15/01/2019	Bill Payment (Cheque)	FCN_8767-13	THYSSENKRUPP		2000 Accounts Payable	\$ -4,178.79	21,212.86
15/01/2019	Bill Payment (Cheque)	FCN_8767-14	Tranna Homenick		2000 Accounts Payable	\$ -49.48	21,163.38
17/01/2019	Bill Payment (Cheque)		OTTAWA WATER AND SEWER		2000 Accounts Payable	\$ -5,066.06	16,097.32
21/01/2019	Bill Payment (Cheque)		Waste Connections		2000 Accounts Payable	\$ -249.73	15,847.59
21/01/2019	Bill Payment (Cheque)		Hydro Ottawa - FP		2000 Accounts Payable	\$ -24.82	15,822.77
22/01/2019	Payment		222 Rust, Gregory & Cindy c/o Dore Property Management		1100 Accounts Receivable	\$424.98	16,247.75
22/01/2019	Deposit		WINMAR		2000 Accounts Payable	\$8,862.77	25,110.52
24/01/2019	Bill Payment (Cheque)	FCN_8769	10424161 Canada Inc. (o/a OMS)		2000 Accounts Payable	\$ -21,647.59	3,462.93
28/01/2019	Bill Payment (Cheque)		BELL - 613 244 5765 (954)		2000 Accounts Payable	\$ -5.12	3,457.81
29/01/2019	Bill Payment (Cheque)		BELL - 613 241 9358 (469)		2000 Accounts Payable	\$ -219.85	3,237.96
Total for 1010 Operating Account						\$ -62,611.70	
1020 Reserve Account							
Beginning Balance							98,279.80
03/01/2019	Deposit			ACCOUNT TRANSFER 725 RF Tfr	6001 Reserve Contribution from operating	\$29,897.50	128,177.30
03/01/2019	Deposit			DEPOSIT INTEREST	4029 Interest Income	\$272.26	128,449.56
07/01/2019	Expense			ACTIVITY FEE	5812 Bank Charges	\$ -51.20	128,398.36
14/01/2019	Deposit			ACCOUNT TRANSFER Dec RFT	6001 Reserve Contribution from operating	\$29,897.50	158,295.86
14/01/2019	Deposit			ACCOUNT TRANSFER JAN RFT	6001 Reserve Contribution from operating	\$29,897.50	188,193.36
Total for 1020 Reserve Account						\$89,913.56	
1022 Royal Bank - Special Project							
Beginning Balance							24.58
Total for 1022 Royal Bank - Special Project							
1100 Accounts Receivable							
Beginning Balance							4,010.81
01/01/2019	Invoice	2176	217 Maiti, Anindya		4001 Condo Fees	\$461.80	4,472.61
01/01/2019	Invoice	2175	211 Bentley, Matthew & Ticky, Tiffany		4001 Condo Fees	\$662.82	5,135.43
01/01/2019	Invoice	2174	210 Stevens, David & Carrie		4001 Condo Fees	\$541.08	5,676.51
01/01/2019	Invoice	2173	428 Agarwal, Rashma		4001 Condo Fees	\$526.64	6,203.15
01/01/2019	Invoice	2172	423 Anton, Susan & Brad		4001 Condo Fees	\$637.34	6,840.49
01/01/2019	Invoice	2171	422 Princip, Daniela		4001 Condo Fees	\$424.98	7,265.47
01/01/2019	Invoice	2170	421 Ferraris, Franz		4001 Condo Fees	\$572.51	7,837.98
01/01/2019	Invoice	2169	403 Weber, George & Morris, Mary		4001 Condo Fees	\$541.08	8,379.06
01/01/2019	Invoice	2168	402 Kranabetter, Kirby & Danielle		4001 Condo Fees	\$844.04	9,223.10
01/01/2019	Invoice	2167	331 Boehm, Mary Ellen		4001 Condo Fees	\$710.96	9,934.06
01/01/2019	Invoice	2166	323 Keilhauer, Kelsey		4001 Condo Fees	\$436.31	10,370.37
01/01/2019	Invoice	2165	126 Wongwinyucho, Mimi Surada		4001 Condo Fees	\$648.67	11,019.04
01/01/2019	Invoice	2164	112 Surani, Ahmed		4001 Condo Fees	\$495.78	11,514.82
01/01/2019	Invoice	2163	104 - Patrick Brennan & Linda		4001 Condo Fees	\$648.67	12,163.49

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/01/2019	Invoice	2162	Pasquale 103 Blanchet-Smith, Ronald Allen & Louise		4001 Condo Fees	\$541.08	12,704.57
01/01/2019	Invoice	2161	120 Pelletier, Pauline		4001 Condo Fees	\$424.98	13,129.55
01/01/2019	Invoice	2160	222 Rust, Gregory & Cindy c/o Dore Property Management		4001 Condo Fees	\$424.98	13,554.53
01/01/2019	Invoice	2159	412 Hodder, Juanita		4001 Condo Fees	\$444.81	13,999.34
01/01/2019	Invoice	2158	309 Cadieux, Gaston & Malika		4001 Condo Fees	\$427.82	14,427.16
01/01/2019	Invoice	2157	232 Leblanc, Renee & Francois		4001 Condo Fees	\$688.31	15,115.47
01/01/2019	Invoice	2156	406 Gendreau, Paul & Therault, Yvette		4001 Condo Fees	\$748.05	15,863.52
01/01/2019	Invoice	2155	401 Jimenez, Luis & Carol		4001 Condo Fees	\$710.96	16,574.48
01/01/2019	Invoice	2154	327 Brisson, Sylvie		4001 Condo Fees	\$787.40	17,361.88
01/01/2019	Invoice	2153	326 Carpenter, Ian & Madeleine		4001 Condo Fees	\$716.62	18,078.50
01/01/2019	Invoice	2152	324 Stuart, Louise		4001 Condo Fees	\$427.82	18,506.32
01/01/2019	Invoice	2151	315 Robbins, Joshua & Blondin, Danielle		4001 Condo Fees	\$464.62	18,970.94
01/01/2019	Invoice	2150	317 Cazabon, Catherine		4001 Condo Fees	\$461.80	19,432.74
01/01/2019	Invoice	2149	316 Abraham. Dennis		4001 Condo Fees	\$464.62	19,897.36
01/01/2019	Invoice	2148	307 Trottier, Suzanne		4001 Condo Fees	\$634.51	20,531.87
01/01/2019	Invoice	2147	306 McRea, Jeffrey & Carroll c/r Apollo Prop Mgt		4001 Condo Fees	\$748.05	21,279.92
01/01/2019	Invoice	2146	206 O'Brien, Helene		4001 Condo Fees	\$716.62	21,996.54
01/01/2019	Invoice	2145	214 Buch, Ralph & St. Louis, Diane		4001 Condo Fees	\$461.80	22,458.34
01/01/2019	Invoice	2144	213 Alifirova, Alla		4001 Condo Fees	\$461.80	22,920.14
01/01/2019	Invoice	2143	416 Lee, Howah		4001 Condo Fees	\$464.62	23,384.76
01/01/2019	Invoice	2142	322 Mongeau, Gilbert & Curtis, Alison		4001 Condo Fees	\$424.98	23,809.74
01/01/2019	Invoice	2141	329 2043315 Ontario Inc. c/o Lynn Soucie		4001 Condo Fees	\$558.06	24,367.80
01/01/2019	Invoice	2140	405 Manhire, Sheila & Robert (1202460 Ontario Inc)		4001 Condo Fees	\$818.83	25,186.63
01/01/2019	Invoice	2139	332 Villeneuve, Denise		4001 Condo Fees	\$719.74	25,906.37
01/01/2019	Invoice	2138	318 Christine & Fredinand Trauttmansdorff		4001 Condo Fees	\$461.80	26,368.17
01/01/2019	Invoice	2137	330 Hernandez, Iraheta & Minerva		4001 Condo Fees	\$875.46	27,243.63
01/01/2019	Invoice	2136	303 Birnbaum, Ellen		4001 Condo Fees	\$558.06	27,801.69
01/01/2019	Invoice	2135	302 Johnston, Joan & Crilly, Joanna		4001 Condo Fees	\$875.46	28,677.15
01/01/2019	Invoice	2134	313 Bailey, Leona & Mark Wang (only Mark living there)		4001 Condo Fees	\$461.80	29,138.95
01/01/2019	Invoice	2133	310 Sabourin, Paul		4001 Condo Fees	\$541.08	29,680.03
01/01/2019	Invoice	2132	304 Valois, Peter & Shirley		4001 Condo Fees	\$648.67	30,328.70
01/01/2019	Invoice	2131	227 - Andrea Rice		4001 Condo Fees	\$787.40	31,116.10
01/01/2019	Invoice	2130	229 Vermette, Judy		4001 Condo Fees	\$558.06	31,674.16
01/01/2019	Invoice	2129	314 Ryan, Katarzyna		4001 Condo Fees	\$461.80	32,135.96
01/01/2019	Invoice	2128	226 Roussell, Margaret		4001 Condo Fees	\$716.62	32,852.58
01/01/2019	Invoice	2127	228 Foote, Derek c/o Attaché- TMS Associates		4001 Condo Fees	\$648.67	33,501.25
01/01/2019	Invoice	2126	225 Reichstein. Kevin & St. Jean, Melanie		4001 Condo Fees	\$456.14	33,957.39
01/01/2019	Invoice	2125	413 - John Van Gaal		4001 Condo Fees	\$461.80	34,419.19
01/01/2019	Invoice	2124	411 Ciocca, Jean-Luc & Grosjean Sylvie		4001 Condo Fees	\$694.25	35,113.44
01/01/2019	Invoice	2123	408 Brooks, Catherine		4001 Condo Fees	\$691.14	35,804.58
01/01/2019	Invoice	2122	219 Ballantyne, Patrick		4001 Condo Fees	\$439.14	36,243.72
01/01/2019	Invoice	2121	101 Kinnear, Gerard & Lamothe, Christine		4001 Condo Fees	\$742.39	36,986.11
01/01/2019	Invoice	2120	212 Hong, Paul		4001 Condo Fees	\$444.81	37,430.92
01/01/2019	Invoice	2119	328 Lemay, Louis-Philippe & Gilberte		4001 Condo Fees	\$648.67	38,079.59
01/01/2019	Invoice	2240	325 Wittfooth, Kristina		4001 Condo Fees	\$456.14	38,535.73
01/01/2019	Invoice	2239	311 Nazeer Ladhani		4001 Condo Fees	\$662.82	39,198.55
01/01/2019	Invoice	2238	129 Ahmad, Osamah Al Sanosi		4001 Condo Fees	\$759.38	39,957.93
01/01/2019	Invoice	2237	105 Zwick, Jeffrey & Mulkins, Marta		4001 Condo Fees	\$787.40	40,745.33
01/01/2019	Invoice	2236	216 Packer, Brenda & Linda		4001 Condo Fees	\$464.62	41,209.95
01/01/2019	Invoice	2235	208 Taggart, Andrea		4001 Condo Fees	\$722.57	41,932.52
01/01/2019	Invoice	2234	218 Altaf, Alia		4001 Condo Fees	\$461.80	42,394.32
01/01/2019	Invoice	2233	430 McGregor, David & Dube, Julie		4001 Condo Fees	\$710.96	43,105.28
01/01/2019	Invoice	2232	429 Elkin, Barbara		4001 Condo Fees	\$875.46	43,980.74
01/01/2019	Invoice	2231	427 Ballantyne, Patrick		4001 Condo Fees	\$648.67	44,629.41
01/01/2019	Invoice	2230	426 Fetz, Thomas		4001 Condo Fees	\$787.40	45,416.81
01/01/2019	Invoice	2229	425 Henderson, Mariette		4001 Condo Fees	\$716.62	46,133.43
01/01/2019	Invoice	2228	424 - Lori Marchand		4001 Condo Fees	\$648.67	46,782.10
01/01/2019	Invoice	2227	404 Crowe, Donna		4001 Condo Fees	\$680.10	47,462.20
01/01/2019	Invoice	2226	301 Dilvar Construction Ltd. c/o Tony Varriano		4001 Condo Fees	\$710.96	48,173.16
01/01/2019	Invoice	2225	231 Frederick, Jean-Pierre & Karen		4001 Condo Fees	\$710.96	48,884.12
01/01/2019	Invoice	2224	215 Fitzpatrick, Elizabeth		4001 Condo Fees	\$464.62	49,348.74
01/01/2019	Invoice	2223	209 - Jane Charles		4001 Condo Fees	\$427.82	49,776.56

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/01/2019	Invoice	2222	207 Nelson, Samuel		4001 Condo Fees	\$634.51	50,411.07
01/01/2019	Invoice	2221	204 - Wendy Zatylny		4001 Condo Fees	\$648.67	51,059.74
01/01/2019	Invoice	2220	122 - Jessica Wong		4001 Condo Fees	\$427.82	51,487.56
01/01/2019	Invoice	2219	205 Estate of the Late Armand Levasseur		4001 Condo Fees	\$787.40	52,274.96
01/01/2019	Invoice	2218	203 Naqi, Mohammad Mahmud Ali		4001 Condo Fees	\$558.06	52,833.02
01/01/2019	Invoice	2217	202 Clysdale, Donald & Anne-Marie		4001 Condo Fees	\$875.46	53,708.48
01/01/2019	Invoice	2216	125 Taylor, Leigh		4001 Condo Fees	\$787.40	54,495.88
01/01/2019	Invoice	2215	124 Ulmer, Daniel Maurice		4001 Condo Fees	\$665.65	55,161.53
01/01/2019	Invoice	2214	123 Over, James & Edith		4001 Condo Fees	\$456.14	55,617.67
01/01/2019	Invoice	2213	116 - Mary & Barry Lemoine		4001 Condo Fees	\$461.80	56,079.47
01/01/2019	Invoice	2212	115 Campbell, Maryse		4001 Condo Fees	\$461.80	56,541.27
01/01/2019	Invoice	2211	128 Gunn, Marjorie & O'Connor, Brian		4001 Condo Fees	\$710.96	57,252.23
01/01/2019	Invoice	2210	106 Burkholder, Paul		4001 Condo Fees	\$665.65	57,917.88
01/01/2019	Invoice	2209	415 Gorley, Claude & Gauthier-Gorley, Claudette		4001 Condo Fees	\$464.62	58,382.50
01/01/2019	Invoice	2208	414 Chalut, Nancy		4001 Condo Fees	\$461.80	58,844.30
01/01/2019	Invoice	2207	224 Isupov, Inga		4001 Condo Fees	\$427.82	59,272.12
01/01/2019	Invoice	2206	223 Henderson, Ingrid		4001 Condo Fees	\$436.31	59,708.43
01/01/2019	Invoice	2205	221 Kim, Nicola		4001 Condo Fees	\$541.08	60,249.51
01/01/2019	Invoice	2204	220 Motani, Rozemin Bhanji & Azeem		4001 Condo Fees	\$662.82	60,912.33
01/01/2019	Invoice	2203	108 Wolfe, Douglas & Belle, Marie-Alice		4001 Condo Fees	\$691.14	61,603.47
01/01/2019	Invoice	2202	431 O'Connor, Paul & Lyne		4001 Condo Fees	\$688.31	62,291.78
01/01/2019	Invoice	2201	127 Hugues, Joel & Potvin-Hugues Nicole		4001 Condo Fees	\$558.06	62,849.84
01/01/2019	Invoice	2200	121 Homenick, Tranna		4001 Condo Fees	\$436.31	63,286.15
01/01/2019	Invoice	2199	119 Marcus, Angela		4001 Condo Fees	\$541.08	63,827.23
01/01/2019	Invoice	2198	118 Horler, Michael		4001 Condo Fees	\$662.82	64,490.05
01/01/2019	Invoice	2197	117 Plourde, Sylvie		4001 Condo Fees	\$439.14	64,929.19
01/01/2019	Invoice	2196	111 Annalisa Gillespie c/o Attaché-TMS Associates		4001 Condo Fees	\$694.25	65,623.44
01/01/2019	Invoice	2195	110 Del Castillo, Ricardo & Banos, Angelica		4001 Condo Fees	\$541.08	66,164.52
01/01/2019	Invoice	2194	109 Benjamin, Kathleen		4001 Condo Fees	\$427.82	66,592.34
01/01/2019	Invoice	2193	107 Filion, Helene		4001 Condo Fees	\$634.51	67,226.85
01/01/2019	Invoice	2192	102 Rahim Pirani		4001 Condo Fees	\$770.70	67,997.55
01/01/2019	Invoice	2191	420 Kerr, Daniel		4001 Condo Fees	\$694.25	68,691.80
01/01/2019	Invoice	2190	419 Bastien, Edward Matthew Wai-Shun		4001 Condo Fees	\$439.14	69,130.94
01/01/2019	Invoice	2189	418 Younan, Ashur		4001 Condo Fees	\$461.80	69,592.74
01/01/2019	Invoice	2188	417 Krupljanin, Dejan & Poulin-Lamarre, Rosalie		4001 Condo Fees	\$461.80	70,054.54
01/01/2019	Invoice	2187	409 Croisetiere, Guillanne & Jacques, Pharanae		4001 Condo Fees	\$427.82	70,482.36
01/01/2019	Invoice	2186	407 Landry, Richard & Tian, Huilan		4001 Condo Fees	\$634.51	71,116.87
01/01/2019	Invoice	2185	321 Lodge, Crawford & Soldo, Danka		4001 Condo Fees	\$541.08	71,657.95
01/01/2019	Invoice	2184	320 Wigney, Douglas & Levesque, Diane		4001 Condo Fees	\$662.82	72,320.77
01/01/2019	Invoice	2183	319 Hunter, Kelsey		4001 Condo Fees	\$439.14	72,759.91
01/01/2019	Invoice	2182	312 Farid, Amir		4001 Condo Fees	\$444.81	73,204.72
01/01/2019	Invoice	2181	308 Allan, Ross & Shirley		4001 Condo Fees	\$691.14	73,895.86
01/01/2019	Invoice	2180	230 Frogley, Robert & Jones, Kitty		4001 Condo Fees	\$844.04	74,739.90
01/01/2019	Invoice	2179	410 Bai, Danya		4001 Condo Fees	\$541.08	75,280.98
01/01/2019	Invoice	2178	305 Gibson, Kenneth & Vandongen, Margaret		4001 Condo Fees	\$787.40	76,068.38
01/01/2019	Invoice	2177	201 Jerieta Waltin-James		4001 Condo Fees	\$710.96	76,779.34
02/01/2019	Payment		429 Elkin, Barbara		1010 Operating Account	\$ -875.46	75,903.88
02/01/2019	Payment		202 Clysdale, Donald & Anne-Marie		1010 Operating Account	\$ -875.46	75,028.42
02/01/2019	Payment		330 Hernandez, Iraheta & Minerva		1010 Operating Account	\$ -875.46	74,152.96
02/01/2019	Payment		302 Johnston, Joan & Crilly, Joanna		1010 Operating Account	\$ -875.46	73,277.50
02/01/2019	Payment		230 Frogley, Robert & Jones, Kitty		1010 Operating Account	\$ -844.04	72,433.46
02/01/2019	Payment		402 Kranabetter, Kirby & Danielle		1010 Operating Account	\$ -844.04	71,589.42
02/01/2019	Payment		426 Fetz, Thomas		1010 Operating Account	\$ -787.40	70,802.02
02/01/2019	Payment		125 Taylor, Leigh		1010 Operating Account	\$ -787.40	70,014.62
02/01/2019	Payment		305 Gibson, Kenneth & Vandongen, Margaret		1010 Operating Account	\$ -787.40	69,227.22
02/01/2019	Payment		327 Brisson, Sylvie		1010 Operating Account	\$ -787.40	68,439.82
02/01/2019	Payment		227 - Andrea Rice		1010 Operating Account	\$ -787.40	67,652.42
02/01/2019	Payment		102 Rahim Pirani		1010 Operating Account	\$ -770.70	66,881.72
02/01/2019	Payment		129 Ahmad, Osamah Al Sanosi		1010 Operating Account	\$ -759.38	66,122.34
02/01/2019	Payment		406 Gendreau, Paul & Theriault, Yvette		1010 Operating Account	\$ -748.05	65,374.29
02/01/2019	Payment		306 McRea, Jeffrey & Carroll c/r		1010 Operating Account	\$ -748.05	64,626.24

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Apollo Prop Mgt				
02/01/2019	Payment		101 Kinnear, Gerard & Lamothe, Christine		1010 Operating Account	\$ -742.39	63,883.85
02/01/2019	Payment		208 Taggart, Andrea		1010 Operating Account	\$ -722.57	63,161.28
02/01/2019	Payment		332 Villeneuve, Denise		1010 Operating Account	\$ -719.74	62,441.54
02/01/2019	Payment		425 Henderson, Mariette		1010 Operating Account	\$ -716.62	61,724.92
02/01/2019	Payment		326 Carpenter, Ian & Madeleine		1010 Operating Account	\$ -716.62	61,008.30
02/01/2019	Payment		206 O'Brien, Helene		1010 Operating Account	\$ -716.62	60,291.68
02/01/2019	Payment		226 Roussell, Margaret		1010 Operating Account	\$ -716.62	59,575.06
02/01/2019	Payment		430 McGregor, David & Dube, Julie		1010 Operating Account	\$ -710.96	58,864.10
02/01/2019	Payment		301 Dilvar Construction Ltd. c/o Tony Varriano		1010 Operating Account	\$ -710.96	58,153.14
02/01/2019	Payment		231 Frederick, Jean-Pierre & Karen		1010 Operating Account	\$ -710.96	57,442.18
02/01/2019	Payment		128 Gunn, Marjorie & O'Connor, Brian		1010 Operating Account	\$ -710.96	56,731.22
02/01/2019	Payment		201 Jerieta Waltin-James		1010 Operating Account	\$ -710.96	56,020.26
02/01/2019	Payment		331 Boehm, Mary Ellen		1010 Operating Account	\$ -710.96	55,309.30
02/01/2019	Payment		401 Jimenez, Luis & Carol		1010 Operating Account	\$ -710.96	54,598.34
02/01/2019	Payment		111 Annalisa Gillespie c/o Attaché-TMS Associates		1010 Operating Account	\$ -694.25	53,904.09
02/01/2019	Payment		420 Kerr, Daniel		1010 Operating Account	\$ -694.25	53,209.84
02/01/2019	Payment		108 Wolfe, Douglas & Belle, Marie-Alice		1010 Operating Account	\$ -691.14	52,518.70
02/01/2019	Payment		308 Allan, Ross & Shirley		1010 Operating Account	\$ -691.14	51,827.56
02/01/2019	Payment		408 Brooks, Catherine		1010 Operating Account	\$ -691.14	51,136.42
02/01/2019	Payment		431 O'Connor, Paul & Lyne		1010 Operating Account	\$ -688.31	50,448.11
02/01/2019	Payment		232 Leblanc, Renee & Francois		1010 Operating Account	\$ -688.31	49,759.80
02/01/2019	Payment		404 Crowe, Donna		1010 Operating Account	\$ -680.10	49,079.70
02/01/2019	Payment		124 Ulmer, Daniel Maurice		1010 Operating Account	\$ -665.65	48,414.05
02/01/2019	Payment		106 Burkholder, Paul		1010 Operating Account	\$ -665.65	47,748.40
02/01/2019	Payment		311 Nazeer Ladhani		1010 Operating Account	\$ -662.82	47,085.58
02/01/2019	Payment		220 Motani, Rozemin Bhanji & Azeem		1010 Operating Account	\$ -662.82	46,422.76
02/01/2019	Payment		118 Horler, Michael		1010 Operating Account	\$ -662.82	45,759.94
02/01/2019	Payment		320 Wigney, Douglas & Levesque, Diane		1010 Operating Account	\$ -662.82	45,097.12
02/01/2019	Payment		211 Bentley, Matthew & Ticky, Tiffany		1010 Operating Account	\$ -662.82	44,434.30
02/01/2019	Payment		427 Ballantyne, Patrick		1010 Operating Account	\$ -648.67	43,785.63
02/01/2019	Payment		424 - Lori Marchand		1010 Operating Account	\$ -648.67	43,136.96
02/01/2019	Payment		204 - Wendy Zatylny		1010 Operating Account	\$ -648.67	42,488.29
02/01/2019	Payment		126 Wongwinyucho, Mimi Surada		1010 Operating Account	\$ -648.67	41,839.62
02/01/2019	Payment		104 - Patrick Brennan & Linda Pasquale		1010 Operating Account	\$ -648.67	41,190.95
02/01/2019	Payment		304 Valois, Peter & Shirley		1010 Operating Account	\$ -648.67	40,542.28
02/01/2019	Payment		228 Foote, Derek c/o Attaché-TMS Associates		1010 Operating Account	\$ -648.67	39,893.61
02/01/2019	Payment		328 Lemay, Louis-Philippe & Gilberte		1010 Operating Account	\$ -648.67	39,244.94
02/01/2019	Payment		423 Anton, Susan & Brad		1010 Operating Account	\$ -637.34	38,607.60
02/01/2019	Payment		207 Nelson, Samuel		1010 Operating Account	\$ -634.51	37,973.09
02/01/2019	Payment		107 Filion, Helene		1010 Operating Account	\$ -634.51	37,338.58
02/01/2019	Payment		407 Landry, Richard & Tian, Huilan		1010 Operating Account	\$ -634.51	36,704.07
02/01/2019	Payment		307 Trottier, Suzanne		1010 Operating Account	\$ -634.51	36,069.56
02/01/2019	Payment		421 Ferraris, Franz		1010 Operating Account	\$ -572.51	35,497.05
02/01/2019	Payment		203 Naqi, Mohammad Mahmud Ali		1010 Operating Account	\$ -558.06	34,938.99
02/01/2019	Payment		127 Hugues, Joel & Potvin-Hugues Nicole		1010 Operating Account	\$ -558.06	34,380.93
02/01/2019	Payment		329 2043315 Ontario Inc. c/o Lynn Soucie		1010 Operating Account	\$ -558.06	33,822.87
02/01/2019	Payment		303 Birnbaum, Ellen		1010 Operating Account	\$ -558.06	33,264.81
02/01/2019	Payment		229 Vermette, Judy		1010 Operating Account	\$ -558.06	32,706.75
02/01/2019	Payment		221 Kim, Nicola		1010 Operating Account	\$ -541.08	32,165.67
02/01/2019	Payment		119 Marcus, Angela		1010 Operating Account	\$ -541.08	31,624.59
02/01/2019	Payment		110 Del Castillo, Ricardo & Banos, Angelica		1010 Operating Account	\$ -541.08	31,083.51
02/01/2019	Payment		321 Lodge, Crawford & Soldo, Danka		1010 Operating Account	\$ -541.08	30,542.43
02/01/2019	Payment		410 Bai, Danya		1010 Operating Account	\$ -541.08	30,001.35
02/01/2019	Payment		210 Stevens, David & Carrie		1010 Operating Account	\$ -541.08	29,460.27
02/01/2019	Payment		403 Weber, George & Morris, Mary		1010 Operating Account	\$ -541.08	28,919.19
02/01/2019	Payment		310 Sabourin, Paul		1010 Operating Account	\$ -541.08	28,378.11
02/01/2019	Payment		428 Agarwal, Rashma		1010 Operating Account	\$ -526.64	27,851.47
02/01/2019	Payment		112 Surani, Ahmed		1010 Operating Account	\$ -495.78	27,355.69
02/01/2019	Payment		216 Packer, Brenda & Linda		1010 Operating Account	\$ -464.62	26,891.07
02/01/2019	Payment		215 Fitzpatrick, Elizabeth		1010 Operating Account	\$ -464.62	26,426.45
02/01/2019	Payment		415 Gorley, Claude & Gauthier-Gorley, Claudette		1010 Operating Account	\$ -464.62	25,961.83
02/01/2019	Payment		315 Robbins, Joshua & Blondin, Danielle		1010 Operating Account	\$ -464.62	25,497.21

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/01/2019	Payment		316 Abraham, Dennis		1010 Operating Account	\$ -464.62	25,032.59
02/01/2019	Payment		416 Lee, Howah		1010 Operating Account	\$ -464.62	24,567.97
02/01/2019	Payment		218 Altaf, Alia		1010 Operating Account	\$ -461.80	24,106.17
02/01/2019	Payment		116 - Mary & Barry Lemoine		1010 Operating Account	\$ -461.80	23,644.37
02/01/2019	Payment		115 Campbell, Maryse		1010 Operating Account	\$ -461.80	23,182.57
02/01/2019	Payment		414 Chalut, Nancy		1010 Operating Account	\$ -461.80	22,720.77
02/01/2019	Payment		418 Younan, Ashur		1010 Operating Account	\$ -461.80	22,258.97
02/01/2019	Payment		417 Krupljanin, Dejan & Poulin-Lamarre, Rosalie		1010 Operating Account	\$ -461.80	21,797.17
02/01/2019	Payment		317 Cazabon, Catherine		1010 Operating Account	\$ -461.80	21,335.37
02/01/2019	Payment		214 Buch, Ralph & St. Louis, Diane		1010 Operating Account	\$ -461.80	20,873.57
02/01/2019	Payment		213 Alifirova, Alla		1010 Operating Account	\$ -461.80	20,411.77
02/01/2019	Payment		318 Christine & Fredinand Trauttmansdorff		1010 Operating Account	\$ -461.80	19,949.97
02/01/2019	Payment		313 Bailey, Leona & Mark Wang (only Mark living there)		1010 Operating Account	\$ -461.80	19,488.17
02/01/2019	Payment		314 Ryan, Katarzyna		1010 Operating Account	\$ -461.80	19,026.37
02/01/2019	Payment		413 - John Van Gaal		1010 Operating Account	\$ -923.60	18,102.77
02/01/2019	Payment		325 Wittfooth, Kristina		1010 Operating Account	\$ -456.14	17,646.63
02/01/2019	Payment		123 Over, James & Edith		1010 Operating Account	\$ -456.14	17,190.49
02/01/2019	Payment		225 Reichstein. Kevin & St. Jean, Melanie		1010 Operating Account	\$ -456.14	16,734.35
02/01/2019	Payment		312 Farid, Amir		1010 Operating Account	\$ -444.81	16,289.54
02/01/2019	Payment		412 Hodder, Juanita		1010 Operating Account	\$ -444.81	15,844.73
02/01/2019	Payment		212 Hong, Paul		1010 Operating Account	\$ -444.81	15,399.92
02/01/2019	Payment		117 Plourde, Sylvie		1010 Operating Account	\$ -439.14	14,960.78
02/01/2019	Payment		419 Bastien, Edward Matthew Wai-Shun		1010 Operating Account	\$ -439.14	14,521.64
02/01/2019	Payment		319 Hunter, Kelsey		1010 Operating Account	\$ -439.14	14,082.50
02/01/2019	Payment		219 Ballantyne, Patrick		1010 Operating Account	\$ -439.14	13,643.36
02/01/2019	Payment		223 Henderson, Ingrid		1010 Operating Account	\$ -436.31	13,207.05
02/01/2019	Payment		121 Homenick, Tranna		1010 Operating Account	\$ -436.31	12,770.74
02/01/2019	Payment		323 Keilhauer, Kelsey		1010 Operating Account	\$ -436.31	12,334.43
02/01/2019	Payment		209 - Jane Charles		1010 Operating Account	\$ -427.82	11,906.61
02/01/2019	Payment		122 - Jessica Wong		1010 Operating Account	\$ -427.82	11,478.79
02/01/2019	Payment		224 Isupov, Inga		1010 Operating Account	\$ -427.82	11,050.97
02/01/2019	Payment		109 Benjamin, Kathleen		1010 Operating Account	\$ -427.82	10,623.15
02/01/2019	Payment		409 Croisetiére, Guillanne & Jacques, Pharanæ		1010 Operating Account	\$ -427.82	10,195.33
02/01/2019	Payment		309 Cadieux, Gaston & Malika		1010 Operating Account	\$ -427.82	9,767.51
02/01/2019	Payment		324 Stuart, Louise		1010 Operating Account	\$ -427.82	9,339.69
02/01/2019	Payment		422 Princip, Daniela		1010 Operating Account	\$ -424.98	8,914.71
02/01/2019	Payment		120 Pelletier, Pauline		1010 Operating Account	\$ -424.98	8,489.73
02/01/2019	Payment		322 Mongeau, Gilbert & Curtis, Alison		1010 Operating Account	\$ -424.98	8,064.75
02/01/2019	Payment		205 Estate of the Late Armand Levasseur		1010 Operating Account	\$ -787.40	7,277.35
03/01/2019	Payment		103 Blanchet-Smith, Ronald Allen & Louise		1010 Operating Account	\$ -541.08	6,736.27
03/01/2019	Payment		405 Manhire, Sheila & Robert (1202460 Ontario Inc)		1010 Operating Account	\$ -818.83	5,917.44
03/01/2019	Payment		411 Ciocca, Jean-Luc & Grosjean Sylvie		1010 Operating Account	\$ -694.25	5,223.19
03/01/2019	Payment		205 Estate of the Late Armand Levasseur		1010 Operating Account	\$ -787.40	4,435.79
03/01/2019	Payment		217 Maiti, Anindya		1010 Operating Account	\$ -461.80	3,973.99
03/01/2019	Payment		105 Zwick, Jeffrey & Mulkins, Marta		1010 Operating Account	\$ -787.40	3,186.59
03/01/2019	Payment		218 Altaf, Alia		1010 Operating Account	\$ -439.18	2,747.41
11/01/2019	Payment	031288	111 Annalisa Gillespie c/o Attaché-TMS Associates		1010 Operating Account	\$ -279.11	2,468.30
22/01/2019	Payment		222 Rust, Gregory & Cindy c/o Dore Property Management		1010 Operating Account	\$ -424.98	2,043.32
Total for 1100 Accounts Receivable						\$ -1,967.49	
1025 Petty Cash							
Beginning Balance							472.90
Total for 1025 Petty Cash							
1200 Due to/from							
Beginning Balance							-63,366.65
01/01/2019	Journal Entry	52R		To record amounts due to Reserve for contribution owing to August 31, 2018	-Split-	\$34,230.86	-29,135.79
01/01/2019	Journal Entry	JE20087R		to record December RF contribution	-Split-	\$29,897.50	761.71
31/01/2019	Journal Entry	JE1751		to record shortfall of RF contribution - transfer made Feb 8 2019	-Split-	\$4,333.36	5,095.07
Total for 1200 Due to/from						\$68,461.72	
1300 Prepaid Expenses							
Beginning Balance							9,149.64
01/01/2019	Journal Entry	JE1753		to transfer FE & MR to prepaid	-Split-	\$2,785.86	11,935.50
31/01/2019	Journal Entry	JE1770		Prepaid insurance	-Split-	\$ -2,579.48	9,356.02
Total for 1300 Prepaid Expenses						\$206.38	
Uncategorized Asset							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							2,457.75
Total for Uncategorized Asset							
1016 Investments							
Beginning Balance							505,136.26
Total for 1016 Investments							
2000 Accounts Payable							
Beginning Balance							61,034.02
01/01/2019	Journal Entry	ADJ-1769		Payment applied to invoice 1769	-Split-	\$ -508.50	60,525.52
01/01/2019	Bill	2735	CI Property Management		5810 Office Expenses	\$1,232.47	61,757.99
01/01/2019	Bill	152193	MODERN NIAGARA BUILDING SERVICES		5540 HVAC	\$725.92	62,483.91
01/01/2019	Bill	03611	Oceanus Plumbing & Renovations Inc.		5516 Plumbing R&M	\$135.60	62,619.51
01/01/2019	Bill Payment (Cheque)	PMT-1769	10424161 Canada Inc. (o/a OMS)		-Split-		62,619.51
01/01/2019	Bill	1906	10424161 Canada Inc. (o/a OMS)		5411 Superintendent	\$4,294.00	66,913.51
01/01/2019	Bill	7140-0000789717	Waste Connections		5415 Waste management	\$249.73	67,163.24
01/01/2019	Bill	1993	10424161 Canada Inc. (o/a OMS)		5040 Utilities:Telecom Expenses	\$67.80	67,231.04
01/01/2019	Bill	345430	Sani-Sol		5502 Building Supplies	\$134.16	67,365.20
01/01/2019	Bill	1505478	THYSSENKRUPP		5455 Elevator Maintenance	\$4,178.79	71,543.99
01/01/2019	Bill	3236772	TECHNICAL STANDARDS AND SAFETY AUTHORITY		5455 Elevator Maintenance	\$226.00	71,769.99
01/01/2019	Bill	2701	CI Property Management		5801 Property Management Fees	\$5,514.40	77,284.39
01/01/2019	Bill	84779	Pyron Fire Protection		5430 Fire System Maintenance	\$135.60	77,419.99
01/01/2019	Bill	NOV28DEC272018	OTTAWA WATER AND SEWER		5030 Utilities:Water & Sewer	\$5,066.06	82,486.05
01/01/2019	Bill	650002780651	ENBRIDGE		5010 Utilities:Gas	\$5,319.32	87,805.37
01/01/2019	Bill	1994	10424161 Canada Inc. (o/a OMS)		5502 Building Supplies	\$279.07	88,084.44
01/01/2019	Bill	JAN152018	Solutions Infinies M7		5470 Snow Removal	\$2,335.34	90,419.78
01/01/2019	Bill	1910	10424161 Canada Inc. (o/a OMS)		5410 General Cleaning	\$3,729.00	94,148.78
01/01/2019	Bill	4931	EVOLUTION BUILDING SERVICES		5503 General Repairs & Maint	\$158.18	94,306.96
01/01/2019	Bill	3236777	TECHNICAL STANDARDS AND SAFETY AUTHORITY		5455 Elevator Maintenance	\$226.00	94,532.96
02/01/2019	Bill Payment (Cheque)		CI Property Management		1010 Operating Account	\$ -5,514.40	89,018.56
02/01/2019	Bill	00363491	REGIONEX		5475 Pest Control	\$36.16	89,054.72
02/01/2019	Bill	NOV14DEC142018	Hydro Ottawa - FP		5020 Utilities:Hydro	\$24.82	89,079.54
07/01/2019	Bill Payment (Cheque)		BELL - 613 244 5765 (954)		1010 Operating Account	\$ -83.96	88,995.58
07/01/2019	Bill Payment (Cheque)		Hydro Ottawa		1010 Operating Account	\$ -6,451.71	82,543.87
09/01/2019	Bill	1517170	THYSSENKRUPP		5555 Elevator	\$427.12	82,970.99
09/01/2019	Bill	03566	Oceanus Plumbing & Renovations Inc.		5516 Plumbing R&M	\$326.86	83,297.85
10/01/2019	Bill	JAN10FEB062019	BELL - 613 241 9358 (469)		5040 Utilities:Telecom Expenses	\$219.85	83,517.70
14/01/2019	Bill Payment (Cheque)		ENBRIDGE		1010 Operating Account	\$ -5,319.32	78,198.38
14/01/2019	Bill Payment (Cheque)	PMT-RON60	Ron Allen		-Split-		78,198.38
14/01/2019	Bill	2012	10424161 Canada Inc. (o/a OMS)		5504 Emergency Calls	\$50.85	78,249.23
14/01/2019	Bill	3251665	TECHNICAL STANDARDS AND SAFETY AUTHORITY		5455 Elevator Maintenance	\$226.00	78,475.23
14/01/2019	Journal Entry	ADJ-RON60		To record adjustment to balance remaining on gift card \$3.05 (total gift card value \$60)	-Split-	\$ -3.05	78,472.18
14/01/2019	Bill	347651	Sani-Sol		5503 General Repairs & Maint	\$164.25	78,636.43
15/01/2019	Bill Payment (Cheque)	FCN_8767-8	Optimum Mechanical Solutions		1010 Operating Account	\$ -3,503.00	75,133.43
15/01/2019	Bill Payment (Cheque)	FCN_8767-2	Helene O'Brien		1010 Operating Account	\$ -181.93	74,951.50
15/01/2019	Bill Payment (Cheque)	FCN_8767-5	MODERN NIAGARA BUILDING SERVICES		1010 Operating Account	\$ -367.26	74,584.24
15/01/2019	Bill Payment (Cheque)	FCN_8767-7	Mychele Amberg		1010 Operating Account	\$ -38.56	74,545.68
15/01/2019	Bill Payment (Cheque)	FCN_8767-9	Pivotech Doors Inc.		1010 Operating Account	\$ -214.14	74,331.54
15/01/2019	Bill Payment (Cheque)	FCN_8767-13	THYSSENKRUPP		1010 Operating Account	\$ -4,178.79	70,152.75
15/01/2019	Bill Payment (Cheque)	FCN_8767-14	Tranna Homenick		1010 Operating Account	\$ -49.48	70,103.27
15/01/2019	Bill Payment (Cheque)	FCN_8767-1	Brian O'Connor		1010 Operating Account	\$ -320.65	69,782.62
15/01/2019	Bill Payment (Cheque)	FCN_8767-3	JET WASTE MANAGEMENT LTD		1010 Operating Account	\$ -216.96	69,565.66
15/01/2019	Bill Payment (Cheque)	FCN_8767-4	Marjorie Gunn		1010 Operating Account	\$ -54.64	69,511.02
15/01/2019	Bill Payment (Cheque)	FCN_8767-6	Oceanus Plumbing & Renovations Inc.		1010 Operating Account	\$ -266.57	69,244.45
15/01/2019	Bill Payment (Cheque)	FCN_8767-10	Ron Allen		1010 Operating Account	\$ -225.54	69,018.91
15/01/2019	Bill Payment (Cheque)	FCN_8767-11	Solutions Infinies M7		1010 Operating Account	\$ -2,335.34	66,683.57
15/01/2019	Bill Payment (Cheque)	FCN_8767-12	THE SHERWIN WILLIAMS CO.		1010 Operating Account	\$ -103.67	66,579.90
16/01/2019	Bill Payment (Cheque)	FCN_6767-15	WINMAR		-Split-		66,579.90
16/01/2019	Bill	JAN16FEB152019	BELL - 613 244 5765 (954)		5040 Utilities:Telecom Expenses	\$89.08	66,668.98
16/01/2019	Journal Entry	ADJ-RON61		to adjust account as supplier invoiced incorrectly	-Split-	\$ -44,004.67	22,664.31
17/01/2019	Bill Payment (Cheque)		OTTAWA WATER AND SEWER		1010 Operating Account	\$ -5,066.06	17,598.25
17/01/2019	Bill Payment (Cheque)	FCN_8768	10424161 Canada Inc. (o/a		-Split-	\$0.00	17,598.25

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
17/01/2019	Bill	2015	OMS) 10424161 Canada Inc. (o/a OMS)		5504 Emergency Calls	\$50.85	17,649.10
18/01/2019	Bill	84919	Pyron Fire Protection		6102 Building Interior R&M	\$332.22	17,981.32
21/01/2019	Bill Payment (Cheque)		Waste Connections		1010 Operating Account	\$ -249.73	17,731.59
21/01/2019	Bill Payment (Cheque)		Hydro Ottawa - FP		1010 Operating Account	\$ -24.82	17,706.77
21/01/2019	Bill	28377	1663558 Ontario Ltd		5503 General Repairs & Maint	\$621.50	18,328.27
21/01/2019	Bill	140184	Ainger Cabiling Security		5503 General Repairs & Maint	\$135.60	18,463.87
22/01/2019	Deposit		WINMAR	refund from winmar	1010 Operating Account	\$8,862.77	27,326.64
23/01/2019	Bill	502001735128	ENBRIDGE		5010 Utilities:Gas	\$6,720.15	34,046.79
24/01/2019	Bill Payment (Cheque)	PMT-1748	10424161 Canada Inc. (o/a OMS)		-Split-		34,046.79
24/01/2019	Journal Entry	WO-1748		To write off invoice 1748 (the board did not approve payment)	-Split-	\$ -4.70	34,042.09
24/01/2019	Bill Payment (Cheque)	FCN_8769	10424161 Canada Inc. (o/a OMS)		1010 Operating Account	\$ -21,647.59	12,394.50
28/01/2019	Bill Payment (Cheque)		BELL - 613 244 5765 (954)		1010 Operating Account	\$ -5.12	12,389.38
29/01/2019	Bill Payment (Cheque)		BELL - 613 241 9358 (469)		1010 Operating Account	\$ -219.85	12,169.53
30/01/2019	Bill	DEC2018	Suzanne Trottier		5502 Building Supplies	\$46.03	12,215.56
30/01/2019	Bill	2750	CI Property Management		5810 Office Expenses	\$1,564.71	13,780.27
Total for 2000 Accounts Payable						\$ -47,253.75	
2005 Accrued Liabilities							
Beginning Balance							36,929.16
01/01/2019	Journal Entry	JE20088R		to reverse December accruals - PO 1006 / 1015 / 1021	-Split-	\$ -13,932.90	22,996.26
01/01/2019	Journal Entry	JE20088R		to reverse December accruals	-Split-	\$ -583.08	22,413.18
01/01/2019	Journal Entry	JE20088R		to reverse December accruals	-Split-	\$ -18,932.70	3,480.48
01/01/2019	Journal Entry	JE20088R		to reverse December accruals	-Split-	\$ -2,223.00	1,257.48
31/01/2019	Journal Entry	JE1756		to record January accruals	-Split-	\$26,092.36	27,349.84
31/01/2019	Journal Entry	JE1756		to record January accruals - Open Purchase Orders	-Split-	\$25,746.67	53,096.51
Total for 2005 Accrued Liabilities						\$16,167.35	
2500 Due to/from Operating							
Beginning Balance							-63,366.65
01/01/2019	Journal Entry	52R		To record amounts due to Reserve for contribution owing to August 31, 2018	-Split-	\$34,230.86	-29,135.79
01/01/2019	Journal Entry	JE20087R		to record December RF contribution	-Split-	\$29,897.50	761.71
31/01/2019	Journal Entry	JE1751		to record shortfall of RF contribution - transfer made Feb 8 2019	-Split-	\$4,333.36	5,095.07
Total for 2500 Due to/from Operating						\$68,461.72	
Retained Earnings							
Beginning Balance							175,919.77
Total for Retained Earnings							
Statutory Reserve Fund							
Beginning Balance							351,894.92
Total for Statutory Reserve Fund							
4001 Condo Fees							
Beginning Balance							654,286.03
01/01/2019	Invoice	2177	201 Jerieta Waltn-James	Monthly Common Element Fee	1100 Accounts Receivable	\$710.96	654,996.99
01/01/2019	Invoice	2119	328 Lemay, Louis-Philippe & Gilberte	Monthly Common Element Fee	1100 Accounts Receivable	\$648.67	655,645.66
01/01/2019	Invoice	2240	325 Wittfooth, Kristina	Monthly Common Element Fee	1100 Accounts Receivable	\$456.14	656,101.80
01/01/2019	Invoice	2239	311 Nazeer Ladhani	Monthly Common Element Fee	1100 Accounts Receivable	\$662.82	656,764.62
01/01/2019	Invoice	2238	129 Ahmad, Osamah Al Sanosi	Monthly Common Element Fee	1100 Accounts Receivable	\$759.38	657,524.00
01/01/2019	Invoice	2237	105 Zwick, Jeffrey & Mulkins, Marta	Monthly Common Element Fee	1100 Accounts Receivable	\$787.40	658,311.40
01/01/2019	Invoice	2236	216 Packer, Brenda & Linda	Monthly Common Element Fee	1100 Accounts Receivable	\$464.62	658,776.02
01/01/2019	Invoice	2235	208 Taggart, Andrea	Monthly Common Element Fee	1100 Accounts Receivable	\$722.57	659,498.59
01/01/2019	Invoice	2234	218 Altaf, Alia	Monthly Common Element Fee	1100 Accounts Receivable	\$461.80	659,960.39
01/01/2019	Invoice	2233	430 McGregor, David & Dube, Julie	Monthly Common Element Fee	1100 Accounts Receivable	\$710.96	660,671.35
01/01/2019	Invoice	2232	429 Elkin, Barbara	Monthly Common Element Fee	1100 Accounts Receivable	\$875.46	661,546.81
01/01/2019	Invoice	2231	427 Ballantyne, Patrick	Monthly Common Element Fee	1100 Accounts Receivable	\$648.67	662,195.48
01/01/2019	Invoice	2230	426 Fetz, Thomas	Monthly Common Element Fee	1100 Accounts Receivable	\$787.40	662,982.88
01/01/2019	Invoice	2229	425 Henderson, Mariette	Monthly Common Element Fee	1100 Accounts Receivable	\$716.62	663,699.50
01/01/2019	Invoice	2228	424 - Lori Marchand	Monthly Common Element Fee	1100 Accounts Receivable	\$648.67	664,348.17
01/01/2019	Invoice	2227	404 Crowe, Donna	Monthly Common Element Fee	1100 Accounts Receivable	\$680.10	665,028.27
01/01/2019	Invoice	2226	301 Dilvar Construction Ltd. c/o Tony Varriano	Monthly Common Element Fee	1100 Accounts Receivable	\$710.96	665,739.23
01/01/2019	Invoice	2225	231 Frederick, Jean-Pierre & Karen	Monthly Common Element Fee	1100 Accounts Receivable	\$710.96	666,450.19
01/01/2019	Invoice	2224	215 Fitzpatrick, Elizabeth	Monthly Common Element Fee	1100 Accounts Receivable	\$464.62	666,914.81
01/01/2019	Invoice	2223	209 - Jane Charles	Monthly Common Element Fee	1100 Accounts Receivable	\$427.82	667,342.63
01/01/2019	Invoice	2222	207 Nelson, Samuel	Monthly Common Element Fee	1100 Accounts Receivable	\$634.51	667,977.14
01/01/2019	Invoice	2221	204 - Wendy Zatylny	Monthly Common Element Fee	1100 Accounts Receivable	\$648.67	668,625.81
01/01/2019	Invoice	2220	122 - Jessica Wong	Monthly Common Element Fee	1100 Accounts Receivable	\$427.82	669,053.63
01/01/2019	Invoice	2219	205 Estate of the Late Armand Levasseur	Monthly Common Element Fee	1100 Accounts Receivable	\$787.40	669,841.03
01/01/2019	Invoice	2218	203 Naqi, Mohammad Mahmud Ali	Monthly Common Element Fee	1100 Accounts Receivable	\$558.06	670,399.09
01/01/2019	Invoice	2217	202 Clysdale, Donald & Anne-	Monthly Common Element Fee	1100 Accounts Receivable	\$875.46	671,274.55

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Marie				
01/01/2019	Invoice	2216	125 Taylor, Leigh	Monthly Common Element Fee	1100 Accounts Receivable	\$787.40	672,061.95
01/01/2019	Invoice	2215	124 Ulmer, Daniel Maurice	Monthly Common Element Fee	1100 Accounts Receivable	\$665.65	672,727.60
01/01/2019	Invoice	2214	123 Over, James & Edith	Monthly Common Element Fee	1100 Accounts Receivable	\$456.14	673,183.74
01/01/2019	Invoice	2213	116 - Mary & Barry Lemoine	Monthly Common Element Fee	1100 Accounts Receivable	\$461.80	673,645.54
01/01/2019	Invoice	2212	115 Campbell, Maryse	Monthly Common Element Fee	1100 Accounts Receivable	\$461.80	674,107.34
01/01/2019	Invoice	2211	128 Gunn, Marjorie & O'Connor, Brian	Monthly Common Element Fee	1100 Accounts Receivable	\$710.96	674,818.30
01/01/2019	Invoice	2210	106 Burkholder, Paul	Monthly Common Element Fee	1100 Accounts Receivable	\$665.65	675,483.95
01/01/2019	Invoice	2209	415 Gorley, Claude & Gauthier-Gorley, Claudette	Monthly Common Element Fee	1100 Accounts Receivable	\$464.62	675,948.57
01/01/2019	Invoice	2208	414 Chalut, Nancy	Monthly Common Element Fee	1100 Accounts Receivable	\$461.80	676,410.37
01/01/2019	Invoice	2207	224 Isupov, Inga	Monthly Common Element Fee	1100 Accounts Receivable	\$427.82	676,838.19
01/01/2019	Invoice	2206	223 Henderson, Ingrid	Monthly Common Element Fee	1100 Accounts Receivable	\$436.31	677,274.50
01/01/2019	Invoice	2205	221 Kim, Nicola	Monthly Common Element Fee	1100 Accounts Receivable	\$541.08	677,815.58
01/01/2019	Invoice	2204	220 Motani, Rozemin Bhanji & Azeem	Monthly Common Element Fee	1100 Accounts Receivable	\$662.82	678,478.40
01/01/2019	Invoice	2203	108 Wolfe, Douglas & Belle, Marie-Alice	Monthly Common Element Fee	1100 Accounts Receivable	\$691.14	679,169.54
01/01/2019	Invoice	2202	431 O'Connor, Paul & Lyne	Monthly Common Element Fee	1100 Accounts Receivable	\$688.31	679,857.85
01/01/2019	Invoice	2201	127 Hugues, Joel & Potvin-Hugues Nicole	Monthly Common Element Fee	1100 Accounts Receivable	\$558.06	680,415.91
01/01/2019	Invoice	2200	121 Homenick, Tranna	Monthly Common Element Fee	1100 Accounts Receivable	\$436.31	680,852.22
01/01/2019	Invoice	2199	119 Marcus, Angela	Monthly Common Element Fee	1100 Accounts Receivable	\$541.08	681,393.30
01/01/2019	Invoice	2198	118 Horler, Michael	Monthly Common Element Fee	1100 Accounts Receivable	\$662.82	682,056.12
01/01/2019	Invoice	2197	117 Plourde, Sylvie	Monthly Common Element Fee	1100 Accounts Receivable	\$439.14	682,495.26
01/01/2019	Invoice	2196	111 Annalisa Gillespie c/o Attaché-TMS Associates	Monthly Common Element Fee	1100 Accounts Receivable	\$694.25	683,189.51
01/01/2019	Invoice	2195	110 Del Castillo, Ricardo & Banos, Angelica	Monthly Common Element Fee	1100 Accounts Receivable	\$541.08	683,730.59
01/01/2019	Invoice	2194	109 Benjamin, Kathleen	Monthly Common Element Fee	1100 Accounts Receivable	\$427.82	684,158.41
01/01/2019	Invoice	2193	107 Filion, Helene	Monthly Common Element Fee	1100 Accounts Receivable	\$634.51	684,792.92
01/01/2019	Invoice	2192	102 Rahim Pirani	Monthly Common Element Fee	1100 Accounts Receivable	\$770.70	685,563.62
01/01/2019	Invoice	2191	420 Kerr, Daniel	Monthly Common Element Fee	1100 Accounts Receivable	\$694.25	686,257.87
01/01/2019	Invoice	2190	419 Bastien, Edward Matthew Wai-Shun	Monthly Common Element Fee	1100 Accounts Receivable	\$439.14	686,697.01
01/01/2019	Invoice	2189	418 Younan, Ashur	Monthly Common Element Fee	1100 Accounts Receivable	\$461.80	687,158.81
01/01/2019	Invoice	2188	417 Krupljanin, Dejan & Poulin-Lamarre, Rosalie	Monthly Common Element Fee	1100 Accounts Receivable	\$461.80	687,620.61
01/01/2019	Invoice	2187	409 Croisetiere, Guillanne & Jacques, Pharanae	Monthly Common Element Fee	1100 Accounts Receivable	\$427.82	688,048.43
01/01/2019	Invoice	2186	407 Landry, Richard & Tian, Huilan	Monthly Common Element Fee	1100 Accounts Receivable	\$634.51	688,682.94
01/01/2019	Invoice	2185	321 Lodge, Crawford & Soldo, Danka	Monthly Common Element Fee	1100 Accounts Receivable	\$541.08	689,224.02
01/01/2019	Invoice	2184	320 Wigney, Douglas & Levesque, Diane	Monthly Common Element Fee	1100 Accounts Receivable	\$662.82	689,886.84
01/01/2019	Invoice	2183	319 Hunter, Kelsey	Monthly Common Element Fee	1100 Accounts Receivable	\$439.14	690,325.98
01/01/2019	Invoice	2182	312 Farid, Amir	Monthly Common Element Fee	1100 Accounts Receivable	\$444.81	690,770.79
01/01/2019	Invoice	2181	308 Allan, Ross & Shirley	Monthly Common Element Fee	1100 Accounts Receivable	\$691.14	691,461.93
01/01/2019	Invoice	2180	230 Frogley, Robert & Jones, Kitty	Monthly Common Element Fee	1100 Accounts Receivable	\$844.04	692,305.97
01/01/2019	Invoice	2179	410 Bai, Danya	Monthly Common Element Fee	1100 Accounts Receivable	\$541.08	692,847.05
01/01/2019	Invoice	2178	305 Gibson, Kenneth & Vandongen, Margaret	Monthly Common Element Fee	1100 Accounts Receivable	\$787.40	693,634.45
01/01/2019	Invoice	2176	217 Maiti, Anindya	Monthly Common Element Fee	1100 Accounts Receivable	\$461.80	694,096.25
01/01/2019	Invoice	2175	211 Bentley, Matthew & Ticky, Tiffany	Monthly Common Element Fee	1100 Accounts Receivable	\$662.82	694,759.07
01/01/2019	Invoice	2174	210 Stevens, David & Carrie	Monthly Common Element Fee	1100 Accounts Receivable	\$541.08	695,300.15
01/01/2019	Invoice	2173	428 Agarwal, Rashma	Monthly Common Element Fee	1100 Accounts Receivable	\$526.64	695,826.79
01/01/2019	Invoice	2172	423 Anton, Susan & Brad	Monthly Common Element Fee	1100 Accounts Receivable	\$637.34	696,464.13
01/01/2019	Invoice	2171	422 Princip, Daniela	Monthly Common Element Fee	1100 Accounts Receivable	\$424.98	696,889.11
01/01/2019	Invoice	2170	421 Ferraris, Franz	Monthly Common Element Fee	1100 Accounts Receivable	\$572.51	697,461.62
01/01/2019	Invoice	2169	403 Weber, George & Morris, Mary	Monthly Common Element Fee	1100 Accounts Receivable	\$541.08	698,002.70
01/01/2019	Invoice	2168	402 Kranabetter, Kirby & Danielle	Monthly Common Element Fee	1100 Accounts Receivable	\$844.04	698,846.74
01/01/2019	Invoice	2167	331 Boehm, Mary Ellen	Monthly Common Element Fee	1100 Accounts Receivable	\$710.96	699,557.70
01/01/2019	Invoice	2166	323 Keilhauer, Kelsey	Monthly Common Element Fee	1100 Accounts Receivable	\$436.31	699,994.01
01/01/2019	Invoice	2165	126 Wongwinyucho, Mimi Surada	Monthly Common Element Fee	1100 Accounts Receivable	\$648.67	700,642.68
01/01/2019	Invoice	2164	112 Surani, Ahmed	Monthly Common Element Fee	1100 Accounts Receivable	\$495.78	701,138.46
01/01/2019	Invoice	2163	104 - Patrick Brennan & Linda Pasquale	Monthly Common Element Fee	1100 Accounts Receivable	\$648.67	701,787.13
01/01/2019	Invoice	2162	103 Blanchet-Smith, Ronald Allen & Louise	Monthly Common Element Fee	1100 Accounts Receivable	\$541.08	702,328.21
01/01/2019	Invoice	2161	120 Pelletier, Pauline	Monthly Common Element Fee	1100 Accounts Receivable	\$424.98	702,753.19
01/01/2019	Invoice	2160	222 Rust, Gregory & Cindy c/o Dore Property Management	Monthly Common Element Fee	1100 Accounts Receivable	\$424.98	703,178.17
01/01/2019	Invoice	2159	412 Hodder, Juanita	Monthly Common Element Fee	1100 Accounts Receivable	\$444.81	703,622.98
01/01/2019	Invoice	2158	309 Cadieux, Gaston & Malika	Monthly Common Element Fee	1100 Accounts Receivable	\$427.82	704,050.80
01/01/2019	Invoice	2157	232 Leblanc, Renee & Francois	Monthly Common Element Fee	1100 Accounts Receivable	\$688.31	704,739.11
01/01/2019	Invoice	2156	406 Gendreau, Paul & Theriault, Yvette	Monthly Common Element Fee	1100 Accounts Receivable	\$748.05	705,487.16
01/01/2019	Invoice	2155	401 Jimenez, Luis & Carol	Monthly Common Element Fee	1100 Accounts Receivable	\$710.96	706,198.12
01/01/2019	Invoice	2154	327 Brisson, Sylvie	Monthly Common Element Fee	1100 Accounts Receivable	\$787.40	706,985.52

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/01/2019	Invoice	2153	326 Carpenter, Ian & Madeleine	Monthly Common Element Fee	1100 Accounts Receivable	\$716.62	707,702.14
01/01/2019	Invoice	2152	324 Stuart, Louise	Monthly Common Element Fee	1100 Accounts Receivable	\$427.82	708,129.96
01/01/2019	Invoice	2151	315 Robbins, Joshua & Blondin, Danielle	Monthly Common Element Fee	1100 Accounts Receivable	\$464.62	708,594.58
01/01/2019	Invoice	2150	317 Cazabon, Catherine	Monthly Common Element Fee	1100 Accounts Receivable	\$461.80	709,056.38
01/01/2019	Invoice	2149	316 Abraham. Dennis	Monthly Common Element Fee	1100 Accounts Receivable	\$464.62	709,521.00
01/01/2019	Invoice	2148	307 Trottier, Suzanne	Monthly Common Element Fee	1100 Accounts Receivable	\$634.51	710,155.51
01/01/2019	Invoice	2147	306 McRea, Jeffrey & Carroll c/r Apollo Prop Mgt	Monthly Common Element Fee	1100 Accounts Receivable	\$748.05	710,903.56
01/01/2019	Invoice	2146	206 O'Brien, Helene	Monthly Common Element Fee	1100 Accounts Receivable	\$716.62	711,620.18
01/01/2019	Invoice	2145	214 Buch, Ralph & St. Louis, Diane	Monthly Common Element Fee	1100 Accounts Receivable	\$461.80	712,081.98
01/01/2019	Invoice	2144	213 Alifirova, Alla	Monthly Common Element Fee	1100 Accounts Receivable	\$461.80	712,543.78
01/01/2019	Invoice	2143	416 Lee, Howah	Monthly Common Element Fee	1100 Accounts Receivable	\$464.62	713,008.40
01/01/2019	Invoice	2142	322 Mongeau, Gilbert & Curtis, Alison	Monthly Common Element Fee	1100 Accounts Receivable	\$424.98	713,433.38
01/01/2019	Invoice	2141	329 2043315 Ontario Inc. c/o Lynn Soucie	Monthly Common Element Fee	1100 Accounts Receivable	\$558.06	713,991.44
01/01/2019	Invoice	2140	405 Manhire, Sheila & Robert (1202460 Ontario Inc)	Monthly Common Element Fee	1100 Accounts Receivable	\$818.83	714,810.27
01/01/2019	Invoice	2139	332 Villeneuve, Denise	Monthly Common Element Fee	1100 Accounts Receivable	\$719.74	715,530.01
01/01/2019	Invoice	2138	318 Christine & Fredinand Trauttmansdorff	Monthly Common Element Fee	1100 Accounts Receivable	\$461.80	715,991.81
01/01/2019	Invoice	2137	330 Hernandez, Iraheta & Minerva	Monthly Common Element Fee	1100 Accounts Receivable	\$875.46	716,867.27
01/01/2019	Invoice	2136	303 Birnbaum, Ellen	Monthly Common Element Fee	1100 Accounts Receivable	\$558.06	717,425.33
01/01/2019	Invoice	2135	302 Johnston, Joan & Crilly, Joanna	Monthly Common Element Fee	1100 Accounts Receivable	\$875.46	718,300.79
01/01/2019	Invoice	2134	313 Bailey, Leona & Mark Wang (only Mark living there)	Monthly Common Element Fee	1100 Accounts Receivable	\$461.80	718,762.59
01/01/2019	Invoice	2133	310 Sabourin, Paul	Monthly Common Element Fee	1100 Accounts Receivable	\$541.08	719,303.67
01/01/2019	Invoice	2132	304 Valois, Peter & Shirley	Monthly Common Element Fee	1100 Accounts Receivable	\$648.67	719,952.34
01/01/2019	Invoice	2131	227 - Andrea Rice	Monthly Common Element Fee	1100 Accounts Receivable	\$787.40	720,739.74
01/01/2019	Invoice	2130	229 Vermette, Judy	Monthly Common Element Fee	1100 Accounts Receivable	\$558.06	721,297.80
01/01/2019	Invoice	2129	314 Ryan, Katarzyna	Monthly Common Element Fee	1100 Accounts Receivable	\$461.80	721,759.60
01/01/2019	Invoice	2128	226 Roussell, Margaret	Monthly Common Element Fee	1100 Accounts Receivable	\$716.62	722,476.22
01/01/2019	Invoice	2127	228 Foote, Derek c/o Attaché-TMS Associates	Monthly Common Element Fee	1100 Accounts Receivable	\$648.67	723,124.89
01/01/2019	Invoice	2126	225 Reichstein. Kevin & St. Jean, Melanie	Monthly Common Element Fee	1100 Accounts Receivable	\$456.14	723,581.03
01/01/2019	Invoice	2125	413 - John Van Gaal	Monthly Common Element Fee	1100 Accounts Receivable	\$461.80	724,042.83
01/01/2019	Invoice	2124	411 Ciocca, Jean-Luc & Grosjean Sylvie	Monthly Common Element Fee	1100 Accounts Receivable	\$694.25	724,737.08
01/01/2019	Invoice	2123	408 Brooks, Catherine	Monthly Common Element Fee	1100 Accounts Receivable	\$691.14	725,428.22
01/01/2019	Invoice	2122	219 Ballantyne, Patrick	Monthly Common Element Fee	1100 Accounts Receivable	\$439.14	725,867.36
01/01/2019	Invoice	2121	101 Kinnear, Gerard & Lamothe, Christine	Monthly Common Element Fee	1100 Accounts Receivable	\$742.39	726,609.75
01/01/2019	Invoice	2120	212 Hong, Paul	Monthly Common Element Fee	1100 Accounts Receivable	\$444.81	727,054.56
31/01/2019	Journal Entry	JE1758		to reallocate to correct account	-Split-	\$648.67	727,703.23
Total for 4001 Condo Fees						\$73,417.20	
4029 Interest Income							
Beginning Balance							3,036.58
01/01/2019	Journal Entry	WO-1749		to reallocate to reserve interest GL	-Split-	\$ -1,878.09	1,158.49
03/01/2019	Deposit			DEPOSIT INTEREST	1010 Operating Account	\$131.39	1,289.88
03/01/2019	Deposit			DEPOSIT INTEREST	1020 Reserve Account	\$272.26	1,562.14
Total for 4029 Interest Income						\$ -1,474.44	
4030 Other incomes							
Beginning Balance							160.00
Total for 4030 Other incomes							
4031 Key Replacement							
Beginning Balance							1,199.00
11/01/2019	Deposit		312 Farid, Amir	fob 423	1010 Operating Account	\$50.00	1,249.00
11/01/2019	Deposit		318 Christine & Fredinand Trauttmansdorff	key	1010 Operating Account	\$25.00	1,274.00
31/01/2019	Journal Entry	JE1758		to reallocate to correct account	-Split-	\$ -648.67	625.33
Total for 4031 Key Replacement						\$ -573.67	
4037 Misc. Income							
Beginning Balance							100.00
Total for 4037 Misc. Income							
Billable Expense Income							
Beginning Balance							3,475.32
Total for Billable Expense Income							
Services							
Beginning Balance							385.60
Total for Services							
4500 Contribution to Reserve Fund							
Beginning Balance							269,077.50
01/01/2019	Journal Entry	52R		To record amounts due to Reserve for contribution owing to August 31, 2018	-Split-	\$ -34,230.86	234,846.64
01/01/2019	Journal Entry	JE20087R		to record December RF contribution	-Split-	\$ -29,897.50	204,949.14
03/01/2019	Expense			ACCOUNT TRANSFER	1010 Operating Account	\$29,897.50	234,846.64

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
14/01/2019	Expense			ACTR4900300066 ACCOUNT TRANSFER	1010 Operating Account	\$29,897.50	264,744.14
14/01/2019	Expense			ACTR4901400814 ACCOUNT TRANSFER	1010 Operating Account	\$29,897.50	294,641.64
31/01/2019	Journal Entry	JE1751		ACTR4901400815 to record shortfall of RF contribution - transfer made Feb 8 2019	-Split-	\$4,333.36	298,975.00
Total for 4500 Contribution to Reserve Fund						\$29,897.50	
5000 Utilities							
5010 Gas							
Beginning Balance							
01/01/2019	Journal Entry	JE20088R		to reverse December accruals	-Split-	\$ -6,313.17	15,084.11
01/01/2019	Bill	650002780651	ENBRIDGE	Nov 14, 2018 - Dec 13, 2018 (invoice dated December 24 2018)	2000 Accounts Payable	\$5,319.32	20,403.43
23/01/2019	Bill	502001735128	ENBRIDGE	Dec 14, 2018 - Jan 13, 2019	2000 Accounts Payable	\$6,720.15	27,123.58
31/01/2019	Journal Entry	JE1756		to record January accruals	-Split-	\$4,032.09	31,155.67
Total for 5010 Gas						\$9,758.39	
5020 Hydro							
Beginning Balance							
01/01/2019	Journal Entry	JE20088R		to reverse December accruals	-Split-	\$ -6,666.77	78,413.73
02/01/2019	Bill	NOV14DEC142018	Hydro Ottawa - FP	for the period 2018-11-14 To/Au 2018-12-14	2000 Accounts Payable	\$24.82	71,746.96
31/01/2019	Journal Entry	JE1756		to record January accruals	-Split-	\$13,333.53	71,771.78
Total for 5020 Hydro						\$6,691.58	
5030 Water & Sewer							
Beginning Balance							
01/01/2019	Bill	NOV28DEC272018	OTTAWA WATER AND SEWER	NOV 28 - DEC 27 2018 (invoice dated December 27 2018)	2000 Accounts Payable	\$5,066.06	56,268.13
01/01/2019	Journal Entry	JE20088R		to reverse December accruals	-Split-	\$ -5,952.76	61,334.19
31/01/2019	Journal Entry	JE1756		to record January accruals	-Split-	\$6,114.21	55,381.43
Total for 5030 Water & Sewer						\$5,227.51	61,495.64
5040 Telecom Expenses							
Beginning Balance							
01/01/2019	Bill	1993	10424161 Canada Inc. (o/a OMS)	Superintendent Contract Monthly superintendent cell phone- Jan 2019	2000 Accounts Payable	\$67.80	3,028.49
10/01/2019	Bill	JAN10FEB062019	BELL - 613 241 9358 (469)	Jan 10 to Feb 09, 2019.	2000 Accounts Payable	\$219.85	3,096.29
16/01/2019	Bill	JAN16FEB152019	BELL - 613 244 5765 (954)	Jan 16 to Feb 15, 2019	2000 Accounts Payable	\$89.08	3,316.14
Total for 5040 Telecom Expenses						\$376.73	3,405.22
Total for 5000 Utilities						\$22,054.21	
5405 Fire Panel Monitorin							
Beginning Balance							
31/01/2019	Journal Entry	JE1756		to record January accruals	-Split-	\$59.72	537.48
Total for 5405 Fire Panel Monitorin						\$59.72	597.20
5410 General Cleaning							
Beginning Balance							
01/01/2019	Bill	1910	10424161 Canada Inc. (o/a OMS)	January 2019 Cleaning contract	2000 Accounts Payable	\$3,729.00	33,561.00
Total for 5410 General Cleaning						\$3,729.00	37,290.00
5411 Superintendent							
Beginning Balance							
01/01/2019	Journal Entry	ADJ-1769		Payment applied to invoice 1769	-Split-	\$ -508.50	38,137.50
01/01/2019	Bill	1906	10424161 Canada Inc. (o/a OMS)	January 2019 superintendent contract	2000 Accounts Payable	\$4,294.00	37,629.00
Total for 5411 Superintendent						\$3,785.50	41,923.00
5415 Waste management							
Beginning Balance							
01/01/2019	Journal Entry	JE20088R		to reverse December accruals	-Split-	\$ -249.73	2,464.53
01/01/2019	Bill	7140-0000789717	Waste Connections	Service for load waste - December 2018	2000 Accounts Payable	\$249.73	2,214.80
31/01/2019	Journal Entry	JE1756		to record January accruals	-Split-	\$499.46	2,464.53
Total for 5415 Waste management						\$499.46	2,963.99
5425 Garage Maintenance							
01/01/2019	Journal Entry	WO-1750		to reallocate to contract account	-Split-	\$2,915.40	2,464.53
Total for 5425 Garage Maintenance						\$2,915.40	2,915.40
5430 Fire System Maintenance							
Beginning Balance							
01/01/2019	Bill	84779	Pyron Fire Protection	Monthly Fire Alarm Testing and inspection(Invoice dated December 28 2018)	2000 Accounts Payable	\$135.60	3,254.40
01/01/2019	Journal Entry	JE20088R		to reverse December accruals	-Split-	\$ -135.60	3,390.00
31/01/2019	Journal Entry	JE1756		to record January accruals	-Split-	\$135.60	3,254.40
Total for 5430 Fire System Maintenance						\$135.60	3,390.00
5435 Security Expense							
Beginning Balance							
Total for 5435 Security Expense							720.00
5440 Mechanical Maintenance/HVAC							
31/01/2019	Journal Entry	JE1756		to record January accruals - PO 1022 1023 1026 Modern	-Split-	\$3,029.32	3,029.32

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
31/01/2019	Journal Entry	JE1757		Niagara to reallocate to correct expense account per PM	-Split-	\$19,389.54	22,418.86
Total for 5440 Mechanical Maintenance/HVAC						\$22,418.86	
5450 Generator Maintenance							
Beginning Balance							
							395.50
01/01/2019	Journal Entry	JE20088R		to reverse December accruals	-Split-	\$ -197.75	197.75
31/01/2019	Journal Entry	JE1756		to record January accruals	-Split-	\$197.75	395.50
Total for 5450 Generator Maintenance						\$0.00	
5455 Elevator Maintenance							
Beginning Balance							
							12,835.12
01/01/2019	Bill	1505478	THYSSENKRUPP	JA FE MR 2019 Maintenance	2000 Accounts Payable	\$4,178.79	17,013.91
01/01/2019	Journal Entry	JE1753		to transfer FE & MR to prepaid	-Split-	\$ -2,785.86	14,228.05
01/01/2019	Bill	3236777	TECHNICAL STANDARDS AND SAFETY AUTHORITY	Elevating Devices Licence (Invoiced on December 4, 2018)	2000 Accounts Payable	\$226.00	14,454.05
01/01/2019	Bill	3236772	TECHNICAL STANDARDS AND SAFETY AUTHORITY	Elevating Devices Licence (Invoiced on December 4, 2018)	2000 Accounts Payable	\$226.00	14,680.05
14/01/2019	Bill	3251665	TECHNICAL STANDARDS AND SAFETY AUTHORITY	Elevating Devices Licence	2000 Accounts Payable	\$226.00	14,906.05
Total for 5455 Elevator Maintenance						\$2,070.93	
5460 Fitness Equipment							
Beginning Balance							
							776.31
Total for 5460 Fitness Equipment							
5465 Landscaping							
Beginning Balance							
							24,470.14
Total for 5465 Landscaping							
5470 Snow Removal							
Beginning Balance							
							6,309.18
01/01/2019	Bill	JAN152018	Solutions Infinies M7	Snow Plowing inv # 1578	2000 Accounts Payable	\$2,335.34	8,644.52
Total for 5470 Snow Removal						\$2,335.34	
5475 Pest Control							
Beginning Balance							
							579.69
02/01/2019	Bill	00363491	REGIONEX	Monthly fee	2000 Accounts Payable	\$36.16	615.85
Total for 5475 Pest Control						\$36.16	
5501 Reimbursable Expense							
Beginning Balance							
							3,592.73
Total for 5501 Reimbursable Expense							
5502 Building Supplies							
Beginning Balance							
							7,067.44
01/01/2019	Bill	345430	Sani-Sol	Delivery of mats from storage (invoice dated December 19 2018)	2000 Accounts Payable	\$134.16	7,201.60
01/01/2019	Bill	1994	10424161 Canada Inc. (o/a OMS)	building materials- preston hardware	2000 Accounts Payable	\$279.07	7,480.67
24/01/2019	Journal Entry	WO-1748		To write off invoice 1748 (the board did not approve payment)	-Split-	\$ -4.70	7,475.97
30/01/2019	Bill	DEC2018	Suzanne Trottier	Reimbursement Suzanne Trottier Bill December expenses	2000 Accounts Payable	\$46.03	7,522.00
Total for 5502 Building Supplies						\$454.56	
5503 General Repairs & Maint							
Beginning Balance							
							39,370.73
01/01/2019	Bill	4931	EVOLUTION BUILDING SERVICES	Service call completed at 205 Bolton on December 24th, 2018. w/o#3166 (invoice dated December 24 2018)	2000 Accounts Payable	\$158.18	39,528.91
14/01/2019	Bill	347651	Sani-Sol	CHECKED MACHINE AND TEST	2000 Accounts Payable	\$164.25	39,693.16
21/01/2019	Bill	140184	Ainger Cabilng Security	Labour - January 16, 2019	2000 Accounts Payable	\$135.60	39,828.76
21/01/2019	Bill	28377	1663558 Ontario Ltd	Back floor valve testing	2000 Accounts Payable	\$621.50	40,450.26
31/01/2019	Journal Entry	JE1756		to record January accruals - PO 1027 16635558 Ontario	-Split-	\$7,084.80	47,535.06
31/01/2019	Journal Entry	JE1756		to record January accruals - PO 1024 Armstrong	-Split-	\$751.45	48,286.51
Total for 5503 General Repairs & Maint						\$8,915.78	
5504 Emergency Calls							
Beginning Balance							
							745.80
14/01/2019	Bill	2012	10424161 Canada Inc. (o/a OMS)	After Hours Phone Call Service	2000 Accounts Payable	\$50.85	796.65
17/01/2019	Bill	2015	10424161 Canada Inc. (o/a OMS)	After Hours Phone Call Service	2000 Accounts Payable	\$50.85	847.50
Total for 5504 Emergency Calls						\$101.70	
5515 Waste System							
Beginning Balance							
							2,853.13
Total for 5515 Waste System							
5516 Plumbing R&M							
Beginning Balance							
							8,127.92
01/01/2019	Bill	03611	Oceanus Plumbing & Renovations Inc.	Service Call Labour(invoice dated Dec 12 2018)	2000 Accounts Payable	\$135.60	8,263.52
09/01/2019	Bill	03566	Oceanus Plumbing & Renovations Inc.	As per inspected and recommended to replace,	2000 Accounts Payable	\$326.86	8,590.38

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Approved and Delivered at the Building 3 x WA20P1CO Floats SWITC 20' cord for Electrician to connect,			
Total for 5516 Plumbing R&M						\$462.46	
5518 Window Cleaning							
Beginning Balance							6,209.35
Total for 5518 Window Cleaning							
5520 Electrical R&M							
Beginning Balance							1,009.12
Total for 5520 Electrical R&M							
5525 Garage Cleaning/Maintenance							
Beginning Balance							9,227.31
01/01/2019	Journal Entry	WO-1750		to reallocate to contract account	-Split-	\$ -2,915.40	6,311.91
Total for 5525 Garage Cleaning/Maintenance						\$ -2,915.40	
5530 Fire System Repairs							
Beginning Balance							3,409.22
31/01/2019	Journal Entry	JE1756		to record January accruals - PO	-Split-	\$949.20	4,358.42
Total for 5530 Fire System Repairs						\$949.20	
5540 HVAC							
Beginning Balance							18,663.62
01/01/2019	Bill	152193	MODERN NIAGARA BUILDING SERVICES	Replace ignitor on heating boiler #1(invoice dated December 31 2018)	2000 Accounts Payable	\$725.92	19,389.54
31/01/2019	Journal Entry	JE1757		to reallocate to correct expense account per PM	-Split-	\$ -19,389.54	0.00
Total for 5540 HVAC						\$ -18,663.62	
5550 Generator							
Beginning Balance							523.17
Total for 5550 Generator							
5555 Elevator							
Beginning Balance							1,194.27
09/01/2019	Bill	1517170	THYSSENKRUPP	Maintenance	2000 Accounts Payable	\$427.12	1,621.39
Total for 5555 Elevator						\$427.12	
5800 Administrative & Professional Expenses							
5814 Property Taxes							
Beginning Balance							10.83
Total for 5814 Property Taxes							
5820 Committee Expenditures							
Beginning Balance							1,050.32
14/01/2019	Journal Entry	ADJ-RON60		To record adjustment to balance remaining on gift card \$3.05 (total gift card value \$60)	-Split-	\$ -3.05	1,047.27
Total for 5820 Committee Expenditures						\$ -3.05	
Total for 5800 Administrative & Professional Expenses						\$ -3.05	
5801 Property Management Fees							
Beginning Balance							49,629.60
01/01/2019	Bill	2701	CI Property Management	Property Management Fees Monthly Management fees April 1st, 2018- March 31st, 2019	2000 Accounts Payable	\$5,514.40	55,144.00
Total for 5801 Property Management Fees						\$5,514.40	
5805 CAO Fees							
Beginning Balance							1,098.00
01/01/2019	Journal Entry	JE20088R		to reverse December accruals	-Split-	\$ -1,098.00	0.00
31/01/2019	Journal Entry	JE1756		to record January accruals	-Split-	\$1,220.00	1,220.00
Total for 5805 CAO Fees						\$122.00	
5810 Office Expenses							
Beginning Balance							1,125.00
01/01/2019	Journal Entry	JE20088R		to reverse December accruals	-Split-	\$ -1,125.00	0.00
01/01/2019	Bill	2735	CI Property Management	Office fees 4th quarter billing - April 1 to June 30/18 (December 12 2018)	2000 Accounts Payable	\$1,232.47	1,232.47
30/01/2019	Bill	2750	CI Property Management	Office fees 1st quarter - July 1 - Sept 30 office fees (December 01 2018)	2000 Accounts Payable	\$1,564.71	2,797.18
31/01/2019	Journal Entry	JE1756		to record January accruals	-Split-	\$500.00	3,297.18
Total for 5810 Office Expenses						\$2,172.18	
5811 Board of Directors Education							
Beginning Balance							84.75
Total for 5811 Board of Directors Education							
5812 Bank Charges							
Beginning Balance							1,208.57
07/01/2019	Expense			ACTIVITY FEE	1020 Reserve Account	\$51.20	1,259.77
07/01/2019	Expense			ACTIVITY FEE	1010 Operating Account	\$85.29	1,345.06
Total for 5812 Bank Charges						\$136.49	
5813 Condo Functions							
Beginning Balance							646.06
Total for 5813 Condo Functions							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5830 Insurance Expense/General & Liability Insurance							
Beginning Balance							23,215.32
31/01/2019	Journal Entry	JE1770		Prepaid insurance	-Split-	\$2,579.48	25,794.80
Total for 5830 Insurance Expense/General & Liability Insurance						\$2,579.48	
5832 Legal							
Beginning Balance							4,480.74
Total for 5832 Legal							
5833 Audit-Accounting							
Beginning Balance							5,378.80
Total for 5833 Audit-Accounting							
6102 Building Interior R&M							
Beginning Balance							33,112.57
18/01/2019	Bill	84919	Pyron Fire Protection	Remove sprinkler head for window replacement	2000 Accounts Payable	\$332.22	33,444.79
Total for 6102 Building Interior R&M						\$332.22	
6103 Building Exterior R&M							
Beginning Balance							49,618.41
16/01/2019	Journal Entry	ADJ-RON61		to adjust account as supplier invoiced incorrectly	-Split-	\$ -44,004.67	5,613.74
Total for 6103 Building Exterior R&M						\$ -44,004.67	
6130 Reserve- Windows							
Beginning Balance							35,691.05
01/01/2019	Journal Entry	JE20088R		to reverse December accruals - PO 1015 Lor-issa	-Split-	\$ -4,887.25	30,803.80
01/01/2019	Journal Entry	JE20088R		to reverse December accruals - PO 1021 Lor-issa	-Split-	\$ -7,294.15	23,509.65
31/01/2019	Journal Entry	JE1756		to record January accruals - PO 1015 & 1021 Lor-issa	-Split-	\$12,181.40	35,691.05
Total for 6130 Reserve- Windows						\$0.00	
6150 Reserve Fund Study							
Beginning Balance							3,503.00
01/01/2019	Journal Entry	JE20088R		to reverse December accruals - PO 1006 Keller - bal. 50%	-Split-	\$ -1,751.50	1,751.50
31/01/2019	Journal Entry	JE1756		to record January accruals - PO 1006 Keller (50% of RFS)	-Split-	\$1,750.50	3,502.00
Total for 6150 Reserve Fund Study						\$ -1.00	
6160 Reserve- Major Repairs							
Beginning Balance							8,418.50
Total for 6160 Reserve- Major Repairs							
6001 Reserve Contribution from operating							
Beginning Balance							269,077.50
01/01/2019	Journal Entry	JE20087R		to record December RF contribution	-Split-	\$ -29,897.50	239,180.00
01/01/2019	Journal Entry	52R		To record amounts due to Reserve for contribution owing to August 31, 2018	-Split-	\$ -34,230.86	204,949.14
03/01/2019	Deposit			ACCOUNT TRANSFER 725 RF Tfr	1020 Reserve Account	\$29,897.50	234,846.64
14/01/2019	Deposit			ACCOUNT TRANSFER Dec RFT	1020 Reserve Account	\$29,897.50	264,744.14
14/01/2019	Deposit			ACCOUNT TRANSFER JAN RFT	1020 Reserve Account	\$29,897.50	294,641.64
31/01/2019	Journal Entry	JE1751		to record shortfall of RF contribution - transfer made Feb 8 2019	-Split-	\$4,333.36	298,975.00
Total for 6001 Reserve Contribution from operating						\$29,897.50	
6002 Reserve Interest income							
Beginning Balance							374.81
01/01/2019	Journal Entry	WO-1749		to reallocate to reserve interest GL	-Split-	\$1,878.09	2,252.90
Total for 6002 Reserve Interest income						\$1,878.09	
Not Specified							
01/01/2019	Bill Payment (Cheque)	PMT-1769	10424161 Canada Inc. (o/a OMS)		2000 Accounts Payable		
14/01/2019	Bill Payment (Cheque)	PMT-RON60	Ron Allen		2000 Accounts Payable		
16/01/2019	Bill Payment (Cheque)	FCN_6767-15	WINMAR		2000 Accounts Payable		
17/01/2019	Bill Payment (Cheque)	FCN_8768	10424161 Canada Inc. (o/a OMS)	Voided	2000 Accounts Payable		
24/01/2019	Bill Payment (Cheque)	PMT-1748	10424161 Canada Inc. (o/a OMS)		2000 Accounts Payable		
Total for Not Specified							

OCCSC #725

1010 Operating Account, Period Ending 31/01/2019

RECONCILIATION REPORT

Reconciled on: 05/02/2019

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance	65,849.66
Cheques and payments cleared (28)	-146,416.88
Deposits and other credits cleared (129)	83,805.18
Statement ending balance	<u>3,237.96</u>

Register balance as of 31/01/2019	3,237.96
Cleared transactions after 31/01/2019	0.00
Uncleared transactions after 31/01/2019	4,140.76
Register balance as of 05/02/2019	<u>7,378.72</u>

Details

Cheques and payments cleared (28)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02/01/2019	Bill Payment		CI Property Management	-5,514.40
03/01/2019	Expense			-29,897.50
07/01/2019	Bill Payment		BELL - 613 244 5765 (954)	-83.96
07/01/2019	Expense			-85.29
07/01/2019	Bill Payment		Hydro Ottawa	-6,451.71
14/01/2019	Expense			-29,897.50
14/01/2019	Expense			-29,897.50
14/01/2019	Bill Payment		ENBRIDGE	-5,319.32
15/01/2019	Bill Payment	FCN_8767-5	MODERN NIAGARA BUILDI...	-367.26
15/01/2019	Bill Payment	FCN_8767-4	Marjorie Gunn	-54.64
15/01/2019	Bill Payment	FCN_8767-3	JET WASTE MANAGEMEN...	-216.96
15/01/2019	Bill Payment	FCN_8767-2	Helene O'Brien	-181.93
15/01/2019	Bill Payment	FCN_8767-1	Brian O'Connor	-320.65
15/01/2019	Bill Payment	FCN_8767-6	Oceanus Plumbing & Renov...	-266.57
15/01/2019	Bill Payment	FCN_8767-14	Tranna Homenick	-49.48
15/01/2019	Bill Payment	FCN_8767-13	THYSSENKRUPP	-4,178.79
15/01/2019	Bill Payment	FCN_8767-12	THE SHERWIN WILLIAMS ...	-103.67
15/01/2019	Bill Payment	FCN_8767-11	Solutions Infinies M7	-2,335.34
15/01/2019	Bill Payment	FCN_8767-10	Ron Allen	-225.54
15/01/2019	Bill Payment	FCN_8767-7	Mychele Amberg	-38.56
15/01/2019	Bill Payment	FCN_8767-8	Optimum Mechanical Solutions	-3,503.00
15/01/2019	Bill Payment	FCN_8767-9	Pivotech Doors Inc.	-214.14
17/01/2019	Bill Payment		OTTAWA WATER AND SEW...	-5,066.06
21/01/2019	Bill Payment		Hydro Ottawa - FP	-24.82
21/01/2019	Bill Payment		Waste Connections	-249.73
24/01/2019	Bill Payment	FCN_8769	10424161 Canada Inc. (o/a ...	-21,647.59
28/01/2019	Bill Payment		BELL - 613 244 5765 (954)	-5.12
29/01/2019	Bill Payment		BELL - 613 241 9358 (469)	-219.85

Total -146,416.88

Deposits and other credits cleared (129)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02/01/2019	Receive Payment		205 Estate of the Late Arma...	787.40
02/01/2019	Receive Payment		322 Mongeau, Gilbert & Curti...	424.98
02/01/2019	Receive Payment		120 Pelletier, Pauline	424.98
02/01/2019	Receive Payment		422 Princip, Daniela	424.98
02/01/2019	Receive Payment		324 Stuart, Louise	427.82
02/01/2019	Receive Payment		309 Cadieux, Gaston & Malika	427.82
02/01/2019	Receive Payment		409 Croisetiere, Guillanne & ...	427.82
02/01/2019	Receive Payment		109 Benjamin, Kathleen	427.82
02/01/2019	Receive Payment		224 Isupov, Inga	427.82
02/01/2019	Receive Payment		122 - Jessica Wong	427.82

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02/01/2019	Receive Payment		209 - Jane Charles	427.82
02/01/2019	Receive Payment		323 Keilhauer, Kelsey	436.31
02/01/2019	Receive Payment		121 Homenick, Tranna	436.31
02/01/2019	Receive Payment		223 Henderson, Ingrid	436.31
02/01/2019	Receive Payment		219 Ballantyne, Patrick	439.14
02/01/2019	Receive Payment		319 Hunter, Kelsey	439.14
02/01/2019	Receive Payment		419 Bastien, Edward Matthe...	439.14
02/01/2019	Receive Payment		117 Plourde, Sylvie	439.14
02/01/2019	Receive Payment		212 Hong, Paul	444.81
02/01/2019	Receive Payment		412 Hodder, Juanita	444.81
02/01/2019	Receive Payment		312 Farid, Amir	444.81
02/01/2019	Receive Payment		225 Reichstein. Kevin & St. J...	456.14
02/01/2019	Receive Payment		123 Over, James & Edith	456.14
02/01/2019	Receive Payment		325 Wittfooth, Kristina	456.14
02/01/2019	Receive Payment		413 - John Van Gaal	923.60
02/01/2019	Receive Payment		314 Ryan, Katarzyna	461.80
02/01/2019	Receive Payment		313 Bailey, Leona & Mark W...	461.80
02/01/2019	Receive Payment		318 Christine & Fredinand Tr...	461.80
02/01/2019	Receive Payment		213 Alifirova, Alla	461.80
02/01/2019	Receive Payment		214 Buch, Ralph & St. Louis,...	461.80
02/01/2019	Receive Payment		317 Cazabon, Catherine	461.80
02/01/2019	Receive Payment		417 Krupljanin, Dejan & Poul...	461.80
02/01/2019	Receive Payment		418 Younan, Ashur	461.80
02/01/2019	Receive Payment		141 Chalut, Nancy	461.80
02/01/2019	Receive Payment		115 Campbell, Maryse	461.80
02/01/2019	Receive Payment		116 - Mary & Barry Lemoine	461.80
02/01/2019	Receive Payment		218 Altaf, Alia	461.80
02/01/2019	Receive Payment		416 Lee, Howah	464.62
02/01/2019	Receive Payment		316 Abraham. Dennis	464.62
02/01/2019	Receive Payment		315 Robbins, Joshua & Blon...	464.62
02/01/2019	Receive Payment		415 Gorley, Claude & Gauthi...	464.62
02/01/2019	Receive Payment		215 Fitzpatrick, Elizabeth	464.62
02/01/2019	Receive Payment		216 Packer, Brenda & Linda	464.62
02/01/2019	Receive Payment		112 Surani, Ahmed	495.78
02/01/2019	Receive Payment		428 Agarwal, Rashma	526.64
02/01/2019	Receive Payment		310 Sabourin, Paul	541.08
02/01/2019	Receive Payment		403 Weber, George & Morris,...	541.08
02/01/2019	Receive Payment		210 Stevens, David & Carrie	541.08
02/01/2019	Receive Payment		410 Bai, Danya	541.08
02/01/2019	Receive Payment		321 Lodge, Crawford & Sold...	541.08
02/01/2019	Receive Payment		110 Del Castillo, Ricardo & B...	541.08
02/01/2019	Receive Payment		119 Marcus, Angela	541.08
02/01/2019	Receive Payment		221 Kim, Nicola	541.08
02/01/2019	Receive Payment		229 Vermette, Judy	558.06
02/01/2019	Receive Payment		303 Birnbaum, Ellen	558.06
02/01/2019	Receive Payment		329 2043315 Ontario Inc. c/o...	558.06
02/01/2019	Receive Payment		127 Hugues, Joel & Potvin-H...	558.06
02/01/2019	Receive Payment		203 Naqi, Mohammad Mahm...	558.06
02/01/2019	Receive Payment		421 Ferraris, Franz	572.51
02/01/2019	Receive Payment		307 Trottier, Suzanne	634.51
02/01/2019	Receive Payment		407 Landry, Richard & Tian, ...	634.51
02/01/2019	Receive Payment		107 Fillion, Helene	634.51
02/01/2019	Receive Payment		207 Nelson, Samuel	634.51
02/01/2019	Receive Payment		423 Anton, Susan & Brad	637.34
02/01/2019	Receive Payment		328 Lemay, Louis-Philippe & ...	648.67
02/01/2019	Receive Payment		228 Foote, Derek c/o Attach...	648.67
02/01/2019	Receive Payment		304 Valois, Peter & Shirley	648.67
02/01/2019	Receive Payment		104 - Patrick Brennan & Lind...	648.67
02/01/2019	Receive Payment		126 Wongwinyucho, Mimi Su...	648.67
02/01/2019	Receive Payment		204 - Wendy Zatylny	648.67
02/01/2019	Receive Payment		424 - Lori Marchand	648.67
02/01/2019	Receive Payment		427 Ballantyne, Patrick	648.67
02/01/2019	Receive Payment		211 Bentley, Matthew & Ticky...	662.82
02/01/2019	Receive Payment		320 Wigney, Douglas & Leve...	662.82
02/01/2019	Receive Payment		118 Horler, Michael	662.82
02/01/2019	Receive Payment		220 Motani, Rozemin Bhanji ...	662.82
02/01/2019	Receive Payment		311 Nazeer Ladhani	662.82
02/01/2019	Receive Payment		106 Burkholder, Paul	665.65

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02/01/2019	Receive Payment		124 Ulmer, Daniel Maurice	665.65
02/01/2019	Receive Payment		404 Crowe, Donna	680.10
02/01/2019	Receive Payment		232 Leblanc, Renee & Franc...	688.31
02/01/2019	Receive Payment		431 O'Connor, Paul & Lyne	688.31
02/01/2019	Receive Payment		408 Brooks, Catherine	691.14
02/01/2019	Receive Payment		308 Allan, Ross & Shirley	691.14
02/01/2019	Receive Payment		108 Wolfe, Douglas & Belle, ...	691.14
02/01/2019	Receive Payment		420 Kerr, Daniel	694.25
02/01/2019	Receive Payment		111 Annalisa Gillespie c/o Att...	694.25
02/01/2019	Receive Payment		401 Jimenez, Luis & Carol	710.96
02/01/2019	Receive Payment		331 Boehm, Mary Ellen	710.96
02/01/2019	Receive Payment		201 Jerieta Waltin-James	710.96
02/01/2019	Receive Payment		128 Gunn, Marjorie & O'Con...	710.96
02/01/2019	Receive Payment		231 Frederick, Jean-Pierre &...	710.96
02/01/2019	Receive Payment		301 Dilvar Construction Ltd. ...	710.96
02/01/2019	Receive Payment		430 McGregor, David & Dub...	710.96
02/01/2019	Receive Payment		226 Roussell, Margaret	716.62
02/01/2019	Receive Payment		206 O'Brien, Helene	716.62
02/01/2019	Receive Payment		326 Carpenter, Ian & Madele...	716.62
02/01/2019	Receive Payment		425 Henderson, Mariette	716.62
02/01/2019	Receive Payment		332 Villeneuve, Denise	719.74
02/01/2019	Receive Payment		208 Taggart, Andrea	722.57
02/01/2019	Receive Payment		101 Kinnear, Gerard & Lamo...	742.39
02/01/2019	Receive Payment		306 McRea, Jeffrey & Carroll...	748.05
02/01/2019	Receive Payment		406 Gendreau, Paul & Theri...	748.05
02/01/2019	Receive Payment		129 Ahmad, Osamah Al Sanosi	759.38
02/01/2019	Receive Payment		102 Rahim Pirani	770.70
02/01/2019	Receive Payment		227 - Andrea Rice	787.40
02/01/2019	Receive Payment		327 Brisson, Sylvie	787.40
02/01/2019	Receive Payment		305 Gibson, Kenneth & Vand...	787.40
02/01/2019	Receive Payment		125 Taylor, Leigh	787.40
02/01/2019	Receive Payment		426 Fetz, Thomas	787.40
02/01/2019	Receive Payment		402 Kranabetter, Kirby & Da...	844.04
02/01/2019	Receive Payment		230 Frogley, Robert & Jones,...	844.04
02/01/2019	Receive Payment		302 Johnston, Joan & Crilly, ...	875.46
02/01/2019	Receive Payment		330 Hernandez, Iraheta & Mi...	875.46
02/01/2019	Receive Payment		202 Clysdale, Donald & Ann...	875.46
02/01/2019	Receive Payment		429 Elkin, Barbara	875.46
03/01/2019	Deposit			131.39
03/01/2019	Receive Payment		411 Ciocca, Jean-Luc & Gros...	694.25
03/01/2019	Receive Payment		405 Manhire, Sheila & Rober...	818.83
03/01/2019	Receive Payment		103 Blanchet-Smith, Ronald ...	541.08
03/01/2019	Receive Payment		217 Maiti, Anindya	461.80
03/01/2019	Receive Payment		205 Estate of the Late Arma...	787.40
03/01/2019	Receive Payment		218 Altaf, Alia	439.18
03/01/2019	Receive Payment		105 Zwick, Jeffrey & Mulkins,...	787.40
11/01/2019	Deposit		318 Christine & Fredinand Tr...	25.00
11/01/2019	Receive Payment	031288	111 Annalisa Gillespie c/o Att...	279.11
11/01/2019	Deposit		312 Farid, Amir	50.00
22/01/2019	Receive Payment		222 Rust, Gregory & Cindy c...	424.98
22/01/2019	Deposit		WINMAR	8,862.77
Total				83,805.18

Additional Information

Uncleared deposits and other credits after 31/01/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/02/2019	Receive Payment		405 Manhire, Sheila & Rober...	818.06
01/02/2019	Receive Payment		411 Ciocca, Jean-Luc & Gros...	694.25
01/02/2019	Receive Payment		205 Estate of the Late Arma...	787.40
01/02/2019	Receive Payment		105 Zwick, Jeffrey & Mulkins,...	787.40
01/02/2019	Receive Payment		217 Maiti, Anindya	461.80
01/02/2019	Deposit			50.77
01/02/2019	Receive Payment		103 Blanchet-Smith, Ronald ...	541.08

Total 4,140.76



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

Business Account Statement

RBBD30000_8100453 E D 00006 00035

OTTAWA-CARLETON STANDARD CONDO MINIMUM CORPORATION

OCSCC NO. 725 (OPERATING)

C/O APOLLO MANAGEMENT SERVICES

400-1111 PRINCE OF WALES DR

OTTAWA ON K2C 3T2

December 31, 2018 to January 31, 2019

Account number: 00006 113-167-1

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 December 31, 2018	\$65,849.66
Total deposits & credits (6)	+ 83,805.18
Total cheques & debits (15)	- 146,416.88
Closing balance on January 31, 2019	= \$3,237.96

Have your business needs changed? We can help.

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

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			65,849.66
02 Jan	Direct Payment (PAD's) service total GRADS7471910000		69,501.99	135,351.65
	Bill Payment CAPITAL INTEGRA	5,514.40		129,837.25
	Deposit interest		131.39	129,968.64
03 Jan	eCheque deposit 18969		4,529.94	
	Account transfer ACTR4900300066	29,897.50		104,601.08
07 Jan	Bill payment - 4976 BELL CANADA	83.96		
	Activity fee	85.29		
	Hydro Bill Pmt Hydro Ottawa	6,451.71		97,980.12
11 Jan	BR TO BR - 1326		50.00	
	eCheque deposit 18969		304.11	98,334.23
14 Jan	Account transfer ACTR4901400814	29,897.50		
	Account transfer ACTR4901400815	29,897.50		



Business Account Statement

December 31, 2018 to January 31, 2019
Account number: 00006 113-167-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
14 Jan	Utility Bill Pmt Enbridge Gas Pre-authorized	5,319.32		33,219.91
15 Jan	Direct Deposits (PDS) service total GRADS7978010000	12,056.53		21,163.38
17 Jan	Utility Bill Pmt OTTAWA WATER	5,066.06		16,097.32
21 Jan	Hydro Bill Pmt Hydro Ottawa	24.82		
	Misc Payment WASTE DISP	249.73		15,822.77
22 Jan	eCheque deposit 18969		9,287.75	25,110.52
24 Jan	Direct Deposits (PDS) service total GRADS7978010000	21,647.59		3,462.93
28 Jan	Telephone Bill Pmt BELL CANADA EFT	5.12		3,457.81
29 Jan	Bill Payment BELL CANADA	219.85		3,237.96
	Closing balance			3,237.96

Deposit Interest Earned: \$131.39

Account Fees: \$85.29

Important Account Information

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

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

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

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

Please check this Account Statement without delay and advise us of any error or omission within 45 days of the statement date.
An image included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date.
Please retain this statement for your records. Additional copies will be subject to a nominal fee.
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MONTHLY RESERVE FINANCIAL REPORT

Ocsc 725

January 2019

OCSCC No. 725
Financial Operating Summary January 2019

Revenue

Currently OCSCC No. 725 has invoiced 100% of the budgeted revenue.

Expenses

Utilities are trending on budget currently. Gas is lower than budgeted. Hydro was higher due to the warmer summer we had but we do expect these costs to level out to be more in line with the budget. Telecom is trending under budget currently from the new Bell agreement.

Contracts are trending on budget so far. Landscaping was budgeted at \$3,000.00 per month however the contracted amount is for \$4564.9 which included the 10 yards of mulching. We expect this to continue until March 2019. Snow removal has an additional charge for 2018 April which is putting it over budget.

Plumbing is over budget due to the sump pump pits clearance and pipe insulations required. We also had to recore the drain in the garbage room which added to this overage.

HVAC is over budget due to significant repairs to the MUA as well a burner replacements early in the year. We completed the air balancing and identified the issue related to the east and west sides. Some of these issues were related again to the unusual summer we had in regards to humidity levels.

Fire system repairs are over due to the work required following the annual testing. Some of these items were not repaired last year when reported. The system is fully restored now.

Elevator repairs were related to the 4th floor work which was not completed by Apollo. This was not a budgeted item.

General Repairs and maintenance are over budget primarily due to a 35K invoice from Winmar to finalise the in-unit repairs associated with the flood. This was the final invoice.

Building supplies are over due to purchases of the garbage bin, mats for the BBQ's, flowers in the spring, cleaning supplies, paint for corridors and carpet service from Sani Sol. This will be a cost moving forward however we are trying to restrict spending on non essentials and we have set up accounts with suppliers to avoid any additional costs.

Audit accounting was over budget due to problems with back ups from Apollo and issues with the additional work following all of the repairs completed post flood.

Legal was over due to the AGM coverage and a number of questions posed to the lawyer. This was not a budgeted item.

Conclusion

Currently the corporation is over budget for this years expenses. We will need to monitor spending for a few months as there were significant maintenance projects completed this summer which added to this overage. The good news is we are expecting a credit from Hydro which will assist with the overage.

OCSCC #725

PROFIT AND LOSS

January 2019

	TOTAL
EXPENSES	
6102 Building Interior R&M	332.22
6103 Building Exterior R&M	-44,004.67
6130 Reserve- Windows	0.00
6150 Reserve Fund Study	-1.00
Total Expenses	\$ -43,673.45
OTHER INCOME	
6001 Reserve Contribution from operating	29,897.50
6002 Reserve Interest income	1,878.09
Total Other Income	\$31,775.59
PROFIT	\$75,449.04

OCSCC #725

PROFIT AND LOSS

April 2018 - January 2019

	TOTAL
EXPENSES	
6102 Building Interior R&M	33,444.79
6103 Building Exterior R&M	5,613.74
6130 Reserve- Windows	35,691.05
6150 Reserve Fund Study	3,502.00
6160 Reserve- Major Repairs	8,418.50
6190 Reserve- General Repairs	0.00
Total Expenses	\$86,670.08
OTHER INCOME	
6001 Reserve Contribution from operating	298,975.00
6002 Reserve Interest income	2,252.90
Total Other Income	\$301,227.90
PROFIT	\$214,557.82

1020 Reserve Account, Period Ending 31/01/2019

RECONCILIATION REPORT

Reconciled on: 05/02/2019

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance	98,279.80
Cheques and payments cleared (1)	-51.20
Deposits and other credits cleared (4)	89,964.76
Statement ending balance	188,193.36
Register balance as of 31/01/2019	188,193.36

Details

Cheques and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
07/01/2019	Expense			-51.20
Total				-51.20

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/01/2019	Deposit			29,897.50
03/01/2019	Deposit			272.26
14/01/2019	Deposit			29,897.50
14/01/2019	Deposit			29,897.50
Total				89,964.76



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

Business Account Statement

RBDDA30000_8100453 E D 00006 00036

OTTAWA-CARLETON STANDARD CONDO MINIUUM CORPORATION

OCSCC NO. 725 (RESERVE)

C/O APOLLO MANAGEMENT SERVICES

400-1111 PRINCE OF WALES DR

OTTAWA ON K2C 3T2

December 31, 2018 to January 31, 2019

Account number: 00006 113-168-9

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 December 31, 2018	\$98,279.80
Total deposits & credits (4)	+ 89,964.76
Total cheques & debits (1)	- 51.20
Closing balance on January 31, 2019	= \$188,193.36

Have your business needs changed? We can help.

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

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			98,279.80
02 Jan	Deposit interest		272.26	98,552.06
03 Jan	Account transfer 725 RF Tfr		29,897.50	128,449.56
07 Jan	Activity fee	51.20		128,398.36
14 Jan	Account transfer JAN RFT		29,897.50	
	Account transfer Dec RFT		29,897.50	188,193.36
	Closing balance			188,193.36

Deposit Interest Earned: \$272.26

Account Fees: \$51.20



Business Account Statement

December 31, 2018 to January 31, 2019
Account number: 00006 113-168-9

Important Account Information

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- Help with your personal banking needs
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