

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.

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 Amenitiy 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	-3.05		-3.05	
Expenses				
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 &	2,579.48	2,579.50	-0.02	100.00 %
Liability Insurance				
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 %

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 Amenitiy 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	1,058.10		1,058.10	
Expenses				
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 %

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	-3.05
Expenses	
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

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

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		-787.40				\$ -787.40
Levasseur						
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

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 Cabilng 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

TRANSACTION LIST BY SUPPLIER

January 2019

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10424161 Ca	nada 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	, , ,	2012	Yes		2000 Accounts Payable	50.85
17/01/2019	Bill Payment (Cheque)	FCN_8768	Yes	Voided	·	0.00
17/01/2019	, , ,	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			
	Bill Payment (Cheque)	PMT-1748	Yes			0.00
	, , ,					
1663558 Onta	ario I td					
21/01/2019		28377	Yes		2000 Accounts Payable	621.50
	Purchase Order	1027	No		2000 Accounts Payable	1,084.80
00/01/2013	T dicitase Order	1021	110		2000 Nocounts i ayabic	1,004.00
A: 0 1:1	0 "					
Ainger Cabiln	•	140404	V		0000 4	405.00
21/01/2019	BIII	140184	Yes		2000 Accounts Payable	135.60
_	onitoring Corporation					
15/01/2019	Purchase Order	1024	No		2000 Accounts Payable	751.45
BELL - 613 24	41 9358 (469)					
10/01/2019	Bill	JAN10FEB062019	Yes		2000 Accounts Payable	219.85
29/01/2019	Bill Payment (Cheque)		Yes		1010 Operating	-219.85
					Account	
BELL - 613 24	44 5765 (954)					
07/01/2019	Bill Payment (Cheque)		Yes		1010 Operating	-83.96
					Account	
16/01/2019	Bill	JAN16FEB152019	Yes		2000 Accounts Payable	89.08
28/01/2019	Bill Payment (Cheque)		Yes		1010 Operating	-5.12
					Account	
Brian O'Conn	or					
15/01/2019	Bill Payment (Cheque)	FCN_8767-1	Yes		1010 Operating	-320.65
					Account	
CI Property M	lanagement					
01/01/2019	-	2701	Yes		2000 Accounts Payable	5,514.40
01/01/2019		2735	Yes		2000 Accounts Payable	1,232.47
	Bill Payment (Cheque)		Yes		1010 Operating	-5,514.40
	, (55435)				Account	-,-··· ·
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
	Bill Payment (Cheque)		Yes		1010 Operating	-5,319.32
	, , ,				Account	
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'Brie	en					
15/01/2019	Bill Payment (Cheque)	FCN_8767-2	Yes		1010 Operating Account	-181.93
					Account	
Hydro Ottawa			Vaa		1010 On austin a	0 451 71
07/01/2019	Bill Payment (Cheque)		Yes		1010 Operating Account	-6,451.71
Hydro Ottawa	a - FP					
02/01/2019		NOV14DEC142018	Yes		2000 Accounts Payable	24.82
	Bill Payment (Cheque)		Yes		1010 Operating	-24.82
					Account	
JET WASTE	MANAGEMENT LTD					
15/01/2019	Bill Payment (Cheque)	FCN_8767-3	Yes		1010 Operating Account	-216.96
Marjorie Guni	n					
	Bill Payment (Cheque)	FCN_8767-4	Yes		1010 Operating	-54.64
					Account	
MODERN NIA	AGARA BUILDING SERVI	CES				
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 Amb	perg					
15/01/2019	Bill Payment (Cheque)	FCN_8767-7	Yes		1010 Operating Account	-38.56
Oceanus Plur	mbing & Renovations Inc.					
01/01/2019	•	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 Med	chanical Solutions					
•	Bill Payment (Cheque)	FCN_8767-8	Yes		1010 Operating	-3,503.00
	- , , ,				Account	

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
OTTAWA WA	TER AND SEWER					
01/01/2019	Bill	NOV28DEC272018	Yes		2000 Accounts Payable	5,066.06
17/01/2019	Bill Payment (Cheque)		Yes		1010 Operating	-5,066.06
					Account	
Pivotech Doo	rs Inc.					
15/01/2019	Bill Payment (Cheque)	FCN_8767-9	Yes		1010 Operating	-214.14
					Account	
B E B						
Pyron Fire Pro 01/01/2019		84779	Yes		2000 Assounts Davidhla	135.60
	Purchase Order	1025	No		2000 Accounts Payable 2000 Accounts Payable	949.20
18/01/2019		84919	Yes		2000 Accounts Payable	332.22
10/01/2019	DIII	04313	163		2000 Accounts I ayable	332.22
REGIONEX						
02/01/2019	Bill	00363491	Yes		2000 Accounts Payable	36.16
02/01/2010	Siii	00000101	100		2000 Noodunto i ayabio	00.10
Ron Allen						
	Journal Entry	ADJ-RON60	Yes			
	Bill Payment (Cheque)	PMT-RON60	Yes			0.00
	Bill Payment (Cheque)	FCN_8767-10	Yes		1010 Operating	-225.54
					Account	
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 Infir						
01/01/2019		JAN152018	Yes		2000 Accounts Payable	2,335.34
15/01/2019	Bill Payment (Cheque)	FCN_8767-11	Yes		1010 Operating	-2,335.34
					Account	
Suzanne Trot	tior					
30/01/2019		DEC2018	Yes		2000 Accounts Payable	46.03
00/01/2010		<i>B</i> 202010	100		2000 Accounte i ayabic	10.00
TECHNICAL	STANDARDS AND SAFE	TY AUTHORITY				
01/01/2019		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 SHERW	IN WILLIAMS CO.					
15/01/2019	Bill Payment (Cheque)	FCN_8767-12	Yes		1010 Operating	-103.67
					Account	
THYSSENKR		1505155	V			== ==
01/01/2019		1505478	Yes		2000 Accounts Payable	4,178.79
09/01/2019		1517170	Yes		2000 Accounts Payable	427.12
15/01/2019	Bill Payment (Cheque)	FCN_8767-13	Yes		1010 Operating Account	-4,178.79
					, 1000uiii	
Tranna Home	enick					
	Bill Payment (Cheque)	FCN_8767-14	Yes		1010 Operating	-49.48
2.220.0	(3	<u> </u>			_I · - · · · · · · · · · · · · · · · ·	

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

GENERAL LEDGER

January 2019

010 Operating Account Beginning Balance 02/01/2019 02/01/2019	unt	# NAME MEMO	D/DESCRIPTION SPLIT	AMOUNT	BALANCE
Beginning Balance 02/01/2019 02/01/2019					
02/01/2019 02/01/2019					65,849.66
02/01/2019	Pill Payment (Chague)	CL Proporty Management	2000 Accounts Payable	¢ 5 514 40	
	Bill Payment (Cheque)	CI Property Management	•	\$ -5,514.40	60,335.26
	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	1100 Accounts Receivable	\$558.06	62,734.85
02/01/2019	Fayinent	Ali	TTOO ACCOUNTS NECEIVABLE	φ336.06	02,734.03
02/01/2019	Payment	127 Hugues, Joel & Potvin-	1100 Accounts Receivable	\$558.06	63,292.91
	•	Hugues Nicole			
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	•		1100 Accounts Receivable	\$558.06	64,967.09
	Payment	229 Vermette, Judy			
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 &	1100 Accounts Receivable	\$541.08	66,590.33
00/01/0010	Daymant	Banos, Angelica	1100 Assessments Descrivelyla	ΦΕ44.00	07.101.41
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,	1100 Accounts Receivable	\$541.08	68,754.65
02/01/2019	i ayınıcını	Mary	1100 Accounts Hecelvable	ψ341.00	00,754.05
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-	1100 Accounts Receivable	\$464.62	71,712.01
		Gorley, Claudette			
02/01/2019	Payment	315 Robbins, Joshua &	1100 Accounts Receivable	\$464.62	72,176.63
		Blondin, Danielle			
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-	1100 Accounts Receivable	\$461.80	75,876.67
02/01/2010	r dymont	Lamarre, Rosalie	Troo Addants Heddivasio	ψ+σ1.00	70,070.07
02/01/2019	Payment	317 Cazabon, Catherine	1100 Accounts Receivable	\$461.80	76,338.47
02/01/2019	Payment	214 Buch, Ralph & St. Louis,	1100 Accounts Receivable	\$461.80	76,800.27
	•	Diane		,	-,
02/01/2019	Payment	213 Alifirova, Alla	1100 Accounts Receivable	\$461.80	77,262.07
02/01/2019	Payment	318 Christine & Fredinand	1100 Accounts Receivable	\$461.80	77,723.87
		Trauttmansdorff		* ********	,. =
02/01/2019	Payment	313 Bailey, Leona & Mark	1100 Accounts Receivable	\$461.80	78,185.67
	_	Wang (only Mark living there)			
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.	1100 Accounts Receivable	\$456.14	80,939.49
		Jean, Melanie			
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
00/04/0040	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
		109 Benjamin, Kathleen	1100 Accounts Receivable	\$427.82	87,050.69
02/01/2019	Payment	· · · · · · · · · · · · · · · · · · ·	1100 Accounts Receivable	\$427.82	87,478.51
02/01/2019 02/01/2019 02/01/2019	Payment Payment	409 Croisetiere, Guillanne &		W TL 1 .UL	5.,.,0.01
02/01/2019 02/01/2019	Payment Payment	409 Croisetiere, Guillanne & Jacques. Pharanae	1100 Accounts Hecelvable	*	
02/01/2019 02/01/2019 02/01/2019 02/01/2019	Payment	Jacques, Pharanae			
02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019	Payment Payment	Jacques, Pharanae 309 Cadieux, Gaston & Malika	1100 Accounts Receivable	\$427.82	87,906.33
02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019	Payment Payment Payment	Jacques, Pharanae 309 Cadieux, Gaston & Malika 324 Stuart, Louise	1100 Accounts Receivable 1100 Accounts Receivable	\$427.82 \$427.82	87,906.33 88,334.15
02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019	Payment Payment Payment Payment	Jacques, Pharanae 309 Cadieux, Gaston & Malika 324 Stuart, Louise 422 Princip, Daniela	1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable	\$427.82 \$427.82 \$424.98	87,906.33 88,334.15 88,759.13
02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019	Payment Payment Payment	Jacques, Pharanae 309 Cadieux, Gaston & Malika 324 Stuart, Louise	1100 Accounts Receivable 1100 Accounts Receivable	\$427.82 \$427.82	87,906.33 88,334.15

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/01/2019	Payment		Alison 205 Estate of the Late Armand		1100 Accounts Receivable	\$787.40	90,396.49
02/01/2019	Paymont		Levasseur 429 Elkin, Barbara		1100 Accounts Receivable	\$875.46	91,271.95
02/01/2019	Payment 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
	-		332 Villeneuve, Denise		1100 Accounts Receivable		*
02/01/2019	Payment					\$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		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 02/01/2019	Payment Payment		420 Kerr, Daniel 108 Wolfe, Douglas & Belle,		1100 Accounts Receivable 1100 Accounts Receivable	\$694.25 \$691.14	113,965.99 114,657.13
			Marie-Alice				
02/01/2019	Payment		308 Allan, Ross & Shirley		1100 Accounts Receivable		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		1100 Accounts Receivable	\$648.67	125,336.21
02/01/2019	Payment		Surada 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-		1100 Accounts Receivable	\$648.67	127,282.22
02/01/2019	Payment		TMS Associates 328 Lemay, Louis-Philippe &		1100 Accounts Receivable	\$648.67	127,930.89
02/01/2019	Payment		Gilberte 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	129,202.74
03/01/2019	Expense		707 TINON, FIGIGIE	ACCOUNT TRANSFER	4500 Contribution to Reserve	\$-29,897.50	99,939.75
03/01/2019	Payment		411 Ciocca, Jean-Luc &	ACTR4900300066	Fund 1100 Accounts Receivable	\$694.25	100,634.00
03/01/2019	Payment		Grosjean Sylvie 105 Zwick, Jeffrey & Mulkins,		1100 Accounts Receivable	\$787.40	101,421.40
33,3,72010	. 4,		Marta			Ψ, Ο, . το	, 121.70

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		1100 Accounts Receivable	\$818.83	102,679.41
03/01/2019	Payment		(1202460 Ontario Inc) 205 Estate of the Late Armand		1100 Accounts Receivable	\$787.40	103,466.81
02/01/2010	Dovmant		Levasseur		1100 Accounts Receivable	¢461.00	100 000 61
03/01/2019 03/01/2019	Payment Payment		217 Maiti, Anindya 103 Blanchet-Smith, Ronald		1100 Accounts Receivable	\$461.80 \$541.08	103,928.61 104,469.69
	_		Allen & Louise				
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_8767-12 FCN_8767-3	JET WASTE MANAGEMENT		2000 Accounts Payable	\$ -103.67	30,234.15
15/01/2019	Bill Payment (Cheque)	FCN_8767-2	LTD 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 (Oneque)		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 Oper	-					\$ -62,611.70	
1020 Reserve Acco							00 070 00
Beginning Balance 03/01/2019	e Deposit				6001 Reserve Contribution from	\$29,897.50	98,279.80 128,177.30
03/01/2019	Denocit			Tfr DEPOSIT INTEREST	operating 4029 Interest Income	\$272.26	128,449.56
	Deposit					-	
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 Reset 1022 Royal Bank -						\$89,913.56	
Beginning Balance	e						24.58
_	al Bank - Special Project						
1100 Accounts Rec							
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 01/01/2019	Invoice Invoice	2170 2169	421 Ferraris, Franz 403 Weber, George & Morris,		4001 Condo Fees 4001 Condo Fees	\$572.51 \$541.08	7,837.98 8,379.06
01/01/2019		2168	Mary		4001 Condo Fees	\$844.04	9,223.10
	Invoice		402 Kranabetter, Kirby & Danielle				
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
			Pasquale				
01/01/2019	Invoice	2162	103 Blanchet-Smith, Ronald		4001 Condo Fees	\$541.08	12,704.57
04/04/0040		0.4.0.4	Allen & Louise		1001 0 1 5	4404.00	10.100.55
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 &		4001 Condo Fees	\$748.05	15,863.52
			Theriault, Yvette				
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		4001 Condo Fees	\$748.05	21,279.92
			Apollo Prop Mgt				
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,		4001 Condo Fees	\$461.80	22,458.34
			Diane				
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		4001 Condo Fees	\$558.06	24,367.80
01/01/2019	IIIVOICE	2141	Lynn Soucie		4001 Oolido 1 ees	φ330.00	24,507.00
01/01/2019	Invoice	2140	405 Manhire, Sheila & Robert		4001 Condo Fees	\$818.83	25,186.63
			(1202460 Ontario Inc)				
01/01/2019	Invoice	2139	332 Villeneuve, Denise		4001 Condo Fees	\$719.74	25,906.37
01/01/2019	Invoice	2138	318 Christine & Fredinand		4001 Condo Fees	\$461.80	26,368.17
			Trauttmansdorff				
01/01/2019	Invoice	2137	330 Hernandez, Iraheta &		4001 Condo Fees	\$875.46	27,243.63
04/04/0040	Imerica	0100	Minerva		4004 Oanda Fara	ΦΕΕΩ ΩΩ	07.004.00
01/01/2019	Invoice	2136	303 Birnbaum, Ellen		4001 Condo Fees	\$558.06 \$375.46	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		4001 Condo Fees	\$461.80	29,138.95
01/01/2010		2.0.	Wang (only Mark living there)		1001 0011001 000	Ψ101100	20,100.00
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-		4001 Condo Fees	\$648.67	33,501.25
01/01/2019	Invoice	2126	TMS Associates 225 Reichstein. Kevin & St.		4001 Condo Fees	\$456.14	33,957.39
01/01/2019	IIIVOICE	2120	Jean, Melanie		4001 Condo 1 663	φ430.14	33,337.33
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 &		4001 Condo Fees	\$694.25	35,113.44
			Grosjean Sylvie				
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 &		4001 Condo Fees	\$742.39	36,986.11
04/04/0040	lmunina	0100	Lamothe, Christine		4004 O	Φ444 O4	07 400 00
01/01/2019 01/01/2019	Invoice Invoice	2120 2119	212 Hong, Paul 328 Lemay, Louis-Philippe &		4001 Condo Fees 4001 Condo Fees	\$444.81 \$648.67	37,430.92 38,079.59
01/01/2019	HIVOIOG	£113	Gilberte		FOUT COMMO FEES	φυ40.07	JU,U / J.JY
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,		4001 Condo Fees	\$787.40	40,745.33
			Marta				
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,		4001 Condo Fees	\$710.96	43,105.28
01/01/2019	Invoice	2232	Julie 429 Elkin, Barbara		4001 Condo Fees	\$875.46	43,980.74
01/01/2019	Invoice	2232	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		4001 Condo Fees	\$710.96	48,173.16
			Tony Varriano				
01/01/2019	Invoice	2225	231 Frederick, Jean-Pierre &		4001 Condo Fees	\$710.96	48,884.12
01/01/0010	Invoice	0004	Karen		4001 Canda Far-	Φ404.00	40 040 7 4
01/01/2019 01/01/2019	Invoice Invoice	2224 2223	215 Fitzpatrick, Elizabeth 209 - Jane Charles		4001 Condo Fees 4001 Condo Fees	\$464.62 \$427.82	49,348.74 49,776.56
01/01/2013	HIVOIOG	دددن	200 - balle Olidiles		roo i Condo i 662	φ 4 ∠1.0∠	-10,11 0.00

DATE	TDANIOA OTIONI TVDE		NAME	MEMOVERSORIETION	OBLIT	AMOUNT	
DATE	TRANSACTION TYPE	#	NAME		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		4001 Condo Fees	\$787.40	52,274.96
			Levasseur				
01/01/2019	Invoice	2218	203 Naqi, Mohammad Mahmud		4001 Condo Fees	\$558.06	52,833.02
			Ali				
01/01/2019	Invoice	2217	202 Clysdale, Donald & Anne-		4001 Condo Fees	\$875.46	53,708.48
			Marie				
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 &		4001 Condo Fees	\$710.96	57,252.23
			O'Connor, Brian				
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-		4001 Condo Fees	\$464.62	58,382.50
			Gorley, Claudette				
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 &		4001 Condo Fees	\$662.82	60,912.33
			Azeem				
01/01/2019	Invoice	2203	108 Wolfe, Douglas & Belle,		4001 Condo Fees	\$691.14	61,603.47
			Marie-Alice				
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-		4001 Condo Fees	\$558.06	62,849.84
			Hugues Nicole				
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		4001 Condo Fees	\$694.25	65,623.44
			Attaché-TMS Associates				
01/01/2019	Invoice	2195	110 Del Castillo, Ricardo &		4001 Condo Fees	\$541.08	66,164.52
			Banos, Angelica				
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		4001 Condo Fees	\$439.14	69,130.94
			Wai-Shun			,	,
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-		4001 Condo Fees	\$461.80	70,054.54
			Lamarre, Rosalie			·	,
01/01/2019	Invoice	2187	409 Croisetiere, Guillanne &		4001 Condo Fees	\$427.82	70,482.36
			Jacques, Pharanae				
01/01/2019	Invoice	2186	407 Landry, Richard & Tian,		4001 Condo Fees	\$634.51	71,116.87
			Huilan				
01/01/2019	Invoice	2185	321 Lodge, Crawford & Soldo,		4001 Condo Fees	\$541.08	71,657.95
			Danka				
01/01/2019	Invoice	2184	320 Wigney, Douglas &		4001 Condo Fees	\$662.82	72,320.77
			Levesque, Diane				
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,		4001 Condo Fees	\$844.04	74,739.90
			Kitty				
01/01/2019	Invoice	2179	410 Bai, Danya		4001 Condo Fees	\$541.08	75,280.98
01/01/2019	Invoice	2178	305 Gibson, Kenneth &		4001 Condo Fees	\$787.40	76,068.38
			Vandongen, Margaret				
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-		1010 Operating Account	\$ -875.46	75,028.42
			Marie				
02/01/2019	Payment		330 Hernandez, Iraheta &		1010 Operating Account	\$ -875.46	74,152.96
			Minerva				
02/01/2019	Payment		302 Johnston, Joan & Crilly,		1010 Operating Account	\$ -875.46	73,277.50
			Joanna				
02/01/2019	Payment		230 Frogley, Robert & Jones,		1010 Operating Account	\$ -844.04	72,433.46
			Kitty				
02/01/2019	Payment		402 Kranabetter, Kirby &		1010 Operating Account	\$ -844.04	71,589.42
			Danielle				
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 &		1010 Operating Account	\$ -787.40	69,227.22
			Vandongen, Margaret				
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 &		1010 Operating Account	\$ -748.05	65,374.29
			Theriault, Yvette		-		
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
02/01/2019	Payment	Apollo Prop Mgt 101 Kinnear, Gerard &		1010 Operating Account	\$ -742.39	63,883.85
02/01/2010	. ,	Lamothe, Christine		To to operating recount	Ψ	00,000.00
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,		1010 Operating Account	\$ -691.14	52,518.70
		Marie-Alice				
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 &		1010 Operating Account	\$ -662.82	45,097.12
	•	Levesque, Diane		, ,		
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		1010 Operating Account	\$ -648.67	41,839.62
		Surada				
02/01/2019	Payment	104 - Patrick Brennan & Linda Pasquale		1010 Operating Account	\$ -648.67	41,190.95
02/01/2019 02/01/2019	Payment Payment	304 Valois, Peter & Shirley 228 Foote, Derek c/o Attaché-		1010 Operating Account 1010 Operating Account	\$ -648.67 \$ -648.67	40,542.28 39,893.61
02/01/2019	Payment	TMS Associates 328 Lemay, Louis-Philippe &		1010 Operating Account	\$ -648.67	39,244.94
02/01/2019	Payment	Gilberte 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,		1010 Operating Account	\$ -634.51	36,704.07
00/04/0040	Б	Huilan		1010 0	A 004.54	00 000 50
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	\$ -541.00 \$ -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-		1010 Operating Account	\$ -464.62	25,961.83
02/01/2019	Payment	Gorley, Claudette 315 Robbins, Joshua &		1010 Operating Account	\$ -464.62	25,497.21
02,01,2010	. 3,	Blondin, Danielle		. 5.5 Spording Moodulit	ψ 10-7.0 2	_0, 101.21

DATE	TDANICACTION TVDE	ш	NAME	MEMO/DESCRIPTION	CDLIT	AMOUNT	DALANCE
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-		1010 Operating Account	\$ -461.80	21,797.17
			Lamarre, Rosalie				
02/01/2019	Payment		317 Cazabon, Catherine		1010 Operating Account	\$ -461.80	21,335.37
02/01/2019	Payment		214 Buch, Ralph & St. Louis,		1010 Operating Account	\$ -461.80	20,873.57
0=/01/=010	. ay		Diane		re re eperaning rices and	Ψ .σσσ	_0,070.01
02/01/2019	Payment		213 Alifirova, Alla		1010 Operating Account	\$ -461.80	20,411.77
02/01/2019	Payment		318 Christine & Fredinand		1010 Operating Account	\$ -461.80	19,949.97
			Trauttmansdorff				
02/01/2019	Payment		313 Bailey, Leona & Mark		1010 Operating Account	\$ -461.80	19,488.17
02/01/2010	r aymont		Wang (only Mark living there)		To to operating Account	Ψ 401.00	10,400.17
	_						
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	•		123 Over, James & Edith			\$ -456.14	
	Payment				1010 Operating Account		17,190.49
02/01/2019	Payment		225 Reichstein. Kevin & St.		1010 Operating Account	\$ -456.14	16,734.35
			Jean, Melanie				
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		1010 Operating Account	\$ -439.14	14,521.64
•	•		Wai-Shun				,==
00/01/0010	Daymana				1010 0	A 400 44	44 000 50
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 Croisetiere, Guillanne &		1010 Operating Account	\$ -427.82	10,195.33
	•		Jacques, Pharanae				
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,		1010 Operating Account	\$ -424.98	8,064.75
			Alison				
02/01/2019	Payment		205 Estate of the Late Armand		1010 Operating Account	\$ -787.40	7,277.35
			Levasseur				
03/01/2019	Payment		103 Blanchet-Smith, Ronald		1010 Operating Account	\$ -541.08	6,736.27
00/01/2010	r dymon.		Allen & Louise		To to operating Account	Ψ 011.00	0,700.27
00/01/00/0							
03/01/2019	Payment		405 Manhire, Sheila & Robert		1010 Operating Account	\$ -818.83	5,917.44
			(1202460 Ontario Inc)				
03/01/2019	Payment		411 Ciocca, Jean-Luc &		1010 Operating Account	\$ -694.25	5,223.19
	•		Grosjean Sylvie			·	•
03/01/2010	Boumont		•		1010 Operating Associat	¢ 707.40	4 425 70
03/01/2019	Payment		205 Estate of the Late Armand		1010 Operating Account	\$ -787.40	4,435.79
			Levasseur				
03/01/2019	Payment		217 Maiti, Anindya		1010 Operating Account	\$ -461.80	3,973.99
03/01/2019	Payment		105 Zwick, Jeffrey & Mulkins,		1010 Operating Account	\$ -787.40	3,186.59
	,		Marta		and a paramagnitude	*	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
00/01/0010	Dovernant				1010 Onoughing Access	d 400 40	0.747.44
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		1010 Operating Account	\$ -279.11	2,468.30
			Attaché-TMS Associates				
22/01/2019	Payment		222 Rust, Gregory & Cindy c/o		1010 Operating Account	\$ -424.98	2,043.32
22/01/2010	. ayo.n		Dore Property Management		To to operating / toocant	Ψ 12 1100	2,0 .0.02
			Dore Property Management				
Total for 1100 Account	ts Receivable					\$ -1,967.49	
1025 Petty Cash							
Beginning Balance							472.90
							472.90
Total for 1025 Petty Ca	ash						
1200 Due to/from							
Beginning Balance							-63,366.65
• •					-		
01/01/2019	Journal Entry	52R		To record amounts due to	-Split-	\$34,230.86	-29,135.79
				Reserve for contribution owing			
				to August 31, 2018			
01/01/2019	Journal Entry	JE20087R		to record December RF	-Split-	\$29,897.50	761.71
01/01/2010	oodina Entry	022000711		contribution	Opin	Ψ20,007.00	701.71
04/04/0040	Laurent Fortage	154754			0-19	#4.000.00	E 00E 07
31/01/2019	Journal Entry	JE1751		to record shortfall of RF	-Split-	\$4,333.36	5,095.07
				contribution - transfer made Feb			
				8 2019			
Total for 1200 Due to/	from					\$68,461.72	
						700, 10 111 €	
1300 Prepaid Expense	es						
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	l Expenses					\$206.38	
Uncategorized Asset							
JUNGTON TOOL							

DATE Delever	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance Total for Uncategorized	d Asset						2,457.7
1016 Investments	a Abbet						
Beginning Balance							505,136.2
Total for 1016 Investme							
2000 Accounts Payable	е						04 004 0
Beginning Balance 01/01/2019	Journal Entry	ADJ-1769		Payment applied to invoice	-Split-	\$ -508.50	61,034.0 60,525.5
01/01/2010	Courter Littly	7120 1700		1769	Op.ii.	Ψ 000.00	00,020.0
01/01/2019	Bill	2735	CI Property Management		5810 Office Expenses	\$1,232.47	61,757.9
01/01/2019	Bill	152193	MODERN NIAGARA BUILDING SERVICES		5540 HVAC	\$725.92	62,483.9
01/01/2019	Bill	03611	Oceanus Plumbing &		5516 Plumbing R&M	\$135.60	62,619.5
01/01/2019	Bill Payment (Cheque)	PMT-1769	Renovations Inc. 10424161 Canada Inc. (o/a		-Split-		62,619.5
01/01/2019	Bill	1906	OMS) 10424161 Canada Inc. (o/a		5411 Superintendent	\$4,294.00	66,913.5
			OMS)				
01/01/2019	Bill	7140-0000789717	Waste Connections		5415 Waste management	\$249.73	67,163.2
01/01/2019	Bill	1993	10424161 Canada Inc. (o/a OMS)		5040 Utilities:Telecom Expenses	\$67.80	67,231.0
01/01/2019	Bill	345430	Sani-Sol		5502 Building Supplies	\$134.16	67,365.2
01/01/2019	Bill	1505478	THYSSENKRUPP		5455 Elevator Maintenance	\$4,178.79	71,543.9
01/01/2019	Bill	3236772	TECHNICAL STANDARDS		5455 Elevator Maintenance	\$226.00	71,769.9
01/01/2019	Bill	2701	AND SAFETY AUTHORITY CI Property Management		5801 Property Management	\$5,514.40	77,284.3
01/01/2010	Bill	94770	Pyron Eiro Protection		Fees 5430 Fire System Maintenance	Ø10F.00	77 440 0
01/01/2019 01/01/2019	Bill Bill	84779 NOV28DEC272018	Pyron Fire Protection OTTAWA WATER AND		5430 Fire System Maintenance 5030 Utilities:Water & Sewer	\$135.60 \$5,066.06	77,419.9 82,486.0
01/01/2010	Dill	6E0000790054	SEWER		FO10 Hillitiage Con	ΦE 040 00	07 005 0
01/01/2019 01/01/2019	Bill Bill	650002780651 1994	ENBRIDGE 10424161 Canada Inc. (o/a		5010 Utilities:Gas 5502 Building Supplies	\$5,319.32 \$279.07	87,805.3 88,084.4
55.n =3.10	<u></u>	.50.	OMS)		Oakkiioo	Ψ=10.01	JU,00-11
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	94,148.7
01/01/2019	Bill	4931	EVOLUTION BUILDING SERVICES		5503 General Repairs & Maint	\$158.18	94,306.9
01/01/2019	Bill	3236777	TECHNICAL STANDARDS AND SAFETY AUTHORITY		5455 Elevator Maintenance	\$226.00	94,532.9
02/01/2019	Bill Payment (Cheque)		CI Property Management		1010 Operating Account	\$ -5,514.40	89,018.5
02/01/2019	Bill	00363491	REGIONEX		5475 Pest Control	\$36.16	89,054.7
02/01/2019	Bill	NOV14DEC142018	Hydro Ottawa - FP		5020 Utilities:Hydro	\$24.82	89,079.5
07/01/2019	Bill Payment (Cheque)		BELL - 613 244 5765 (954)		1010 Operating Account	\$ -83.96	88,995.5
07/01/2019	Bill Payment (Cheque)		Hydro Ottawa		1010 Operating Account	\$ -6,451.71	82,543.8
09/01/2019	Bill	1517170	THYSSENKRUPP		5555 Elevator	\$427.12	82,970.9
09/01/2019	Bill	03566	Oceanus Plumbing & Renovations Inc.		5516 Plumbing R&M	\$326.86	83,297.8
10/01/2019	Bill	JAN10FEB062019	BELL - 613 241 9358 (469)		5040 Utilities:Telecom Expenses	\$219.85	83,517.7
14/01/2019	Bill Payment (Cheque)		ENBRIDGE		1010 Operating Account	\$ -5,319.32	78,198.38
14/01/2019 14/01/2019	Bill Payment (Cheque) Bill	PMT-RON60 2012	Ron Allen 10424161 Canada Inc. (o/a		-Split- 5504 Emergency Calls	\$50.85	78,198.3 78,249.2
14/01/2019	Bill	3251665	OMS) TECHNICAL STANDARDS		5455 Elevator Maintenance	\$226.00	78,475.23
14/01/2019	Journal Entry	ADJ-RON60	AND SAFETY AUTHORITY	To record adjustment to			78,472.18
14/01/2019	Journal Entry	ADJ-HONOU		balance remaining on gift card \$3.05 (total gift card value \$60)	-Split-	\$ -3.05	70,472.10
14/01/2019	Bill	347651	Sani-Sol	. 3	5503 General Repairs & Maint	\$164.25	78,636.4
15/01/2019	Bill Payment (Cheque)	FCN_8767-8	Optimum Mechanical Solutions		1010 Operating Account	\$ -3,503.00	75,133.4
15/01/2019	Bill Payment (Cheque)	FCN_8767-2	Helene O'Brien		1010 Operating Account	\$ -181.93	74,951.5
15/01/2019	Bill Payment (Cheque)	FCN_8767-5	MODERN NIAGARA BUILDING SERVICES		1010 Operating Account	\$ -367.26	74,584.2
15/01/2019	Bill Payment (Cheque)	FCN_8767-7	Mychele Amberg		1010 Operating Account	\$ -38.56	74,545.6
15/01/2019	Bill Payment (Cheque)	FCN_8767-9	Pivotech Doors Inc.		1010 Operating Account	\$ -214.14	74,331.5
15/01/2019	Bill Payment (Cheque)	FCN_8767-13	THYSSENKRUPP		1010 Operating Account	\$ -4,178.79	70,152.7
15/01/2019	Bill Payment (Cheque)	FCN_8767-14	Tranna Homenick		1010 Operating Account	\$ -49.48	70,103.2
15/01/2019	Bill Payment (Chaque)	FCN_8767-1	Brian O'Connor		1010 Operating Account	\$ -320.65 \$ -316.06	69,782.6
15/01/2019	Bill Payment (Cheque)	FCN_8767-3	JET WASTE MANAGEMENT LTD		1010 Operating Account	\$ -216.96	69,565.6
15/01/2019 15/01/2019	Bill Payment (Cheque) Bill Payment (Cheque)	FCN_8767-4 FCN_8767-6	Marjorie Gunn Oceanus Plumbing &		1010 Operating Account 1010 Operating Account	\$ -54.64 \$ -266.57	69,511.0 69,244.4
15/01/2019	Bill Payment (Cheque)	FCN_8767-10	Renovations Inc. Ron Allen		1010 Operating Account	\$ -225.54	69,018.9
15/01/2019	Bill Payment (Cheque)	FCN_8767-11	Solutions Infinies M7		1010 Operating Account	\$ -2,335.34	66,683.5
15/01/2019	Bill Payment (Cheque)	FCN_8767-12	THE SHERWIN WILLIAMS CO.		1010 Operating Account	\$ -103.67	66,579.9
16/01/2019	Bill Payment (Cheque)	FCN_6767-15	WINMAR		-Split-	÷ .00.07	66,579.9
16/01/2019	Bill	JAN16FEB152019	BELL - 613 244 5765 (954)		5040 Utilities:Telecom	\$89.08	66,668.9
16/01/2019	Journal Entry	ADJ-RON61		to adjust account as supplier	Expenses -Split-	\$ -44,004.67	22,664.3
17/01/2019	Bill Payment (Cheque)		OTTAWA WATER AND	invoiced incorrectly	1010 Operating Account	\$ -5,066.06	17,598.2
17/01/2019	Bill Payment (Cheque)	FCN_8768	SEWER 10424161 Canada Inc. (o/a		-Split-	\$0.00	17,598.2
	- \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	_	,		•		

DATE 17/01/2019	TRANSACTION TYPE	#					
17/01/2019		π	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
17/01/2019			OMS)				
	Bill	2015	10424161 Canada Inc. (o/a		5504 Emergency Calls	\$50.85	17,649.10
			OMS)				
18/01/2019	Bill	84919	Pyron Fire Protection		6102 Building Interior R&M	\$332.22	17,981.32
		04313					
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 Cabilng 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
	•	500001705100		reland from willing	. •		
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		-Split-		34,046.79
			OMS)				
24/01/2019	Journal Entry	WO-1748		To write off invoice 1748 (the	-Split-	\$ -4.70	34,042.09
• • . •	,			board did not approve payment)	Sp.m.	*	0 1,0 1=100
24/01/2010	Pill Payment (Chague)	ECN 9760	10424161 Canada Ina /a/a	board and not approve payments	1010 Operating Assount	¢ 01 647 50	10 204 50
24/01/2019	Bill Payment (Cheque)	FCN_8769	10424161 Canada Inc. (o/a		1010 Operating Account	\$ -21,647.59	12,394.50
			OMS)				
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
		2750	Ci Property Management		56 TO Office Expenses		13,760.27
Total for 2000 Accou	ınts Payable					\$ -47,253.75	
2005 Accrued Liabilit	ties						
Beginning Balance							36,929.16
		IF00000D			0.111	.	
01/01/2019	Journal Entry	JE20088R		to reverse December accruals -	-Split-	\$ -13,932.90	22,996.26
				PO 1006 / 1015 / 1021			
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 -	-Split-	\$25,746.67	53,096.51
	•			Open Purchase Orders	·		
Total for 2005 Accrue	ad Liabilities					\$16,167.35	
						φ10,107.55	
2500 Due to/from Op	perating						
Beginning Balance							-63,366.65
01/01/2019	Journal Entry	52R		To record amounts due to	-Split-	\$34,230.86	-29,135.79
01/01/2010	oodina Linky	OZIT		Reserve for contribution owing	Opin	φο+,200.00	20,100.70
				_			
				to August 31, 2018			
01/01/2019	Journal Entry	JE20087R		to record December RF	-Split-	\$29,897.50	761.71
				contribution			
31/01/2019	Journal Entry	JE1751		to record shortfall of RF	-Split-	\$4,333.36	5,095.07
				contribution - transfer made Feb			
				8 2019			
Total for 2500 Due to	/from Operating					\$68,461.72	
	moni Operating					φοσ,401.72	
Retained Earnings							
Beginning Balance							175,919.77
	arninas						175,919.77
Total for Retained Ea	-						175,919.77
Total for Retained Ea Statutory Reserve Fu	-						
Total for Retained Ea	-						
Total for Retained Ea Statutory Reserve Fu Beginning Balance	und						
Total for Retained Ea Statutory Reserve Fu Beginning Balance Total for Statutory Re	und						
Total for Retained Ea Statutory Reserve Fu Beginning Balance Total for Statutory Re 4001 Condo Fees	und						351,894.92
Total for Retained Ea Statutory Reserve Fu Beginning Balance Total for Statutory Re	und						
Total for Retained Ea Statutory Reserve Fu Beginning Balance Total for Statutory Re 4001 Condo Fees	und	2177	201 Jerieta Waltin-James	Monthly Common Element Fee	1100 Accounts Receivable	\$710.96	351,894.92
Total for Retained Ea Statutory Reserve Fu Beginning Balance Total for Statutory Re 4001 Condo Fees Beginning Balance 01/01/2019	eserve Fund Invoice			· ·		•	351,894.92 654,286.03 654,996.99
Total for Retained Ea Statutory Reserve Fu Beginning Balance Total for Statutory Re 4001 Condo Fees Beginning Balance	eserve Fund	2177 2119	328 Lemay, Louis-Philippe &	Monthly Common Element Fee Monthly Common Element Fee	1100 Accounts Receivable 1100 Accounts Receivable	\$710.96 \$648.67	351,894.92 654,286.03
Total for Retained Ea Statutory Reserve Fu Beginning Balance Total for Statutory Re 4001 Condo Fees Beginning Balance 01/01/2019 01/01/2019	eserve Fund Invoice Invoice	2119	328 Lemay, Louis-Philippe & Gilberte	Monthly Common Element Fee	1100 Accounts Receivable	\$648.67	351,894.92 654,286.03 654,996.99 655,645.66
Total for Retained Ea Statutory Reserve Fu Beginning Balance Total for Statutory Re 4001 Condo Fees Beginning Balance 01/01/2019 01/01/2019	Invoice Invoice	2119 2240	328 Lemay, Louis-Philippe & Gilberte 325 Wittfooth, Kristina	Monthly Common Element Fee Monthly Common Element Fee	1100 Accounts Receivable 1100 Accounts Receivable	\$648.67 \$456.14	351,894.92 654,286.03 654,996.99 655,645.66 656,101.80
Total for Retained Ea Statutory Reserve Fu Beginning Balance Total for Statutory Re 4001 Condo Fees Beginning Balance 01/01/2019 01/01/2019 01/01/2019	Invoice Invoice Invoice Invoice	2119 2240 2239	328 Lemay, Louis-Philippe & Gilberte 325 Wittfooth, Kristina 311 Nazeer Ladhani	Monthly Common Element Fee Monthly Common Element Fee Monthly Common Element Fee	1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable	\$648.67 \$456.14 \$662.82	351,894.92 654,286.03 654,996.99 655,645.66 656,101.80 656,764.62
Total for Retained Ea Statutory Reserve Fu Beginning Balance Total for Statutory Re 4001 Condo Fees Beginning Balance 01/01/2019 01/01/2019	Invoice Invoice	2119 2240	328 Lemay, Louis-Philippe & Gilberte 325 Wittfooth, Kristina	Monthly Common Element Fee Monthly Common Element Fee	1100 Accounts Receivable 1100 Accounts Receivable	\$648.67 \$456.14	351,894.92 654,286.03 654,996.99 655,645.66 656,101.80
Total for Retained Ea Statutory Reserve Fu Beginning Balance Total for Statutory Re 4001 Condo Fees Beginning Balance 01/01/2019 01/01/2019 01/01/2019	Invoice Invoice Invoice Invoice	2119 2240 2239	328 Lemay, Louis-Philippe & Gilberte 325 Wittfooth, Kristina 311 Nazeer Ladhani	Monthly Common Element Fee Monthly Common Element Fee Monthly Common Element Fee	1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable	\$648.67 \$456.14 \$662.82	351,894.92 654,286.03 654,996.99 655,645.66 656,101.80 656,764.62
Total for Retained Ea Statutory Reserve Fu Beginning Balance Total for Statutory Re 4001 Condo Fees Beginning Balance 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019	Invoice Invoice Invoice Invoice Invoice Invoice Invoice	2119 2240 2239 2238	328 Lemay, Louis-Philippe & Gilberte 325 Wittfooth, Kristina 311 Nazeer Ladhani 129 Ahmad, Osamah Al Sanosi	Monthly Common Element Fee Monthly Common Element Fee Monthly Common Element Fee Monthly Common Element Fee	1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable	\$648.67 \$456.14 \$662.82 \$759.38	351,894.92 654,286.03 654,996.99 655,645.66 656,101.80 656,764.62 657,524.00
Total for Retained Ea Statutory Reserve Fu Beginning Balance Total for Statutory Re 4001 Condo Fees Beginning Balance 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	2119 2240 2239 2238 2237	328 Lemay, Louis-Philippe & Gilberte 325 Wittfooth, Kristina 311 Nazeer Ladhani 129 Ahmad, Osamah Al Sanosi 105 Zwick, Jeffrey & Mulkins, Marta	Monthly Common Element Fee	1100 Accounts Receivable	\$648.67 \$456.14 \$662.82 \$759.38 \$787.40	351,894.92 654,286.03 654,996.99 655,645.66 656,764.62 657,524.00 658,311.40
Total for Retained Ea Statutory Reserve Fu Beginning Balance Total for Statutory Re 4001 Condo Fees Beginning Balance 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	2119 2240 2239 2238 2237 2236	328 Lemay, Louis-Philippe & Gilberte 325 Wittfooth, Kristina 311 Nazeer Ladhani 129 Ahmad, Osamah Al Sanosi 105 Zwick, Jeffrey & Mulkins, Marta 216 Packer, Brenda & Linda	Monthly Common Element Fee	1100 Accounts Receivable	\$648.67 \$456.14 \$662.82 \$759.38 \$787.40	351,894.92 654,286.03 654,996.99 655,645.66 656,764.62 657,524.00 658,311.40 658,776.02
Total for Retained Ea Statutory Reserve Fu Beginning Balance Total for Statutory Res 4001 Condo Fees Beginning Balance 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019	Invoice	2119 2240 2239 2238 2237 2236 2235	328 Lemay, Louis-Philippe & Gilberte 325 Wittfooth, Kristina 311 Nazeer Ladhani 129 Ahmad, Osamah Al Sanosi 105 Zwick, Jeffrey & Mulkins, Marta 216 Packer, Brenda & Linda 208 Taggart, Andrea	Monthly Common Element Fee	1100 Accounts Receivable	\$648.67 \$456.14 \$662.82 \$759.38 \$787.40 \$464.62 \$722.57	351,894.92 654,286.03 654,996.99 655,645.66 656,764.62 657,524.00 658,311.40 658,776.02 659,498.59
Total for Retained Ea Statutory Reserve Fu Beginning Balance Total for Statutory Re 4001 Condo Fees Beginning Balance 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	2119 2240 2239 2238 2237 2236	328 Lemay, Louis-Philippe & Gilberte 325 Wittfooth, Kristina 311 Nazeer Ladhani 129 Ahmad, Osamah Al Sanosi 105 Zwick, Jeffrey & Mulkins, Marta 216 Packer, Brenda & Linda	Monthly Common Element Fee	1100 Accounts Receivable	\$648.67 \$456.14 \$662.82 \$759.38 \$787.40	654,996.99 655,645.66 656,101.80 656,764.62 657,524.00 658,311.40
Total for Retained Ea Statutory Reserve Fu Beginning Balance Total for Statutory Res 4001 Condo Fees Beginning Balance 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019	Invoice	2119 2240 2239 2238 2237 2236 2235	328 Lemay, Louis-Philippe & Gilberte 325 Wittfooth, Kristina 311 Nazeer Ladhani 129 Ahmad, Osamah Al Sanosi 105 Zwick, Jeffrey & Mulkins, Marta 216 Packer, Brenda & Linda 208 Taggart, Andrea	Monthly Common Element Fee	1100 Accounts Receivable	\$648.67 \$456.14 \$662.82 \$759.38 \$787.40 \$464.62 \$722.57	351,894.92 654,286.03 654,996.99 655,645.66 656,764.62 657,524.00 658,311.40 658,776.02 659,498.59
Total for Retained Ea Statutory Reserve Fu Beginning Balance Total for Statutory Re 4001 Condo Fees Beginning Balance 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019	Invoice	2119 2240 2239 2238 2237 2236 2235 2234	328 Lemay, Louis-Philippe & Gilberte 325 Wittfooth, Kristina 311 Nazeer Ladhani 129 Ahmad, Osamah Al Sanosi 105 Zwick, Jeffrey & Mulkins, Marta 216 Packer, Brenda & Linda 208 Taggart, Andrea 218 Altaf, Alia	Monthly Common Element Fee	1100 Accounts Receivable	\$648.67 \$456.14 \$662.82 \$759.38 \$787.40 \$464.62 \$722.57 \$461.80	351,894.92 654,286.03 654,996.99 655,645.66 656,764.62 657,524.00 658,311.40 658,776.02 659,498.59 659,960.39
Total for Retained Ea Statutory Reserve Fu Beginning Balance Total for Statutory Res 4001 Condo Fees Beginning Balance 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019	Invoice	2119 2240 2239 2238 2237 2236 2235 2234 2233	328 Lemay, Louis-Philippe & Gilberte 325 Wittfooth, Kristina 311 Nazeer Ladhani 129 Ahmad, Osamah Al Sanosi 105 Zwick, Jeffrey & Mulkins, Marta 216 Packer, Brenda & Linda 208 Taggart, Andrea 218 Altaf, Alia 430 McGregor, David & Dube, Julie	Monthly Common Element Fee	1100 Accounts Receivable	\$648.67 \$456.14 \$662.82 \$759.38 \$787.40 \$464.62 \$722.57 \$461.80 \$710.96	351,894.92 654,286.03 654,996.99 655,645.66 656,764.62 657,524.00 658,311.40 658,776.02 659,498.59 659,960.39 660,671.35
Total for Retained Ea Statutory Reserve Fu Beginning Balance Total for Statutory Res 4001 Condo Fees Beginning Balance 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019	Invoice	2119 2240 2239 2238 2237 2236 2235 2234 2233	328 Lemay, Louis-Philippe & Gilberte 325 Wittfooth, Kristina 311 Nazeer Ladhani 129 Ahmad, Osamah Al Sanosi 105 Zwick, Jeffrey & Mulkins, Marta 216 Packer, Brenda & Linda 208 Taggart, Andrea 218 Altaf, Alia 430 McGregor, David & Dube, Julie 429 Elkin, Barbara	Monthly Common Element Fee	1100 Accounts Receivable	\$648.67 \$456.14 \$662.82 \$759.38 \$787.40 \$464.62 \$722.57 \$461.80 \$710.96	351,894.92 654,286.03 654,996.99 655,645.66 656,764.62 657,524.00 658,311.40 658,776.02 659,498.59 659,960.39 660,671.35
Total for Retained Ea Statutory Reserve Fu Beginning Balance Total for Statutory Res 4001 Condo Fees Beginning Balance 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019	Invoice	2119 2240 2239 2238 2237 2236 2235 2234 2233 2232 2231	328 Lemay, Louis-Philippe & Gilberte 325 Wittfooth, Kristina 311 Nazeer Ladhani 129 Ahmad, Osamah Al Sanosi 105 Zwick, Jeffrey & Mulkins, Marta 216 Packer, Brenda & Linda 208 Taggart, Andrea 218 Altaf, Alia 430 McGregor, David & Dube, Julie 429 Elkin, Barbara 427 Ballantyne, Patrick	Monthly Common Element Fee	1100 Accounts Receivable	\$648.67 \$456.14 \$662.82 \$759.38 \$787.40 \$464.62 \$722.57 \$461.80 \$710.96 \$875.46 \$648.67	351,894.92 654,286.03 654,996.99 655,645.66 656,764.62 657,524.00 658,311.40 658,776.02 659,498.59 659,960.39 660,671.35 661,546.81 662,195.48
Total for Retained Eastatutory Reserve Fu Beginning Balance Total for Statutory Reserve Fu Beginning Balance 4001 Condo Fees Beginning Balance 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019	Invoice	2119 2240 2239 2238 2237 2236 2235 2234 2233 2232 2231 2230	328 Lemay, Louis-Philippe & Gilberte 325 Wittfooth, Kristina 311 Nazeer Ladhani 129 Ahmad, Osamah Al Sanosi 105 Zwick, Jeffrey & Mulkins, Marta 216 Packer, Brenda & Linda 208 Taggart, Andrea 218 Altaf, Alia 430 McGregor, David & Dube, Julie 429 Elkin, Barbara 427 Ballantyne, Patrick 426 Fetz, Thomas	Monthly Common Element Fee	1100 Accounts Receivable	\$648.67 \$456.14 \$662.82 \$759.38 \$787.40 \$464.62 \$722.57 \$461.80 \$710.96	351,894.92 654,286.03 654,996.99 655,645.66 656,764.62 657,524.00 658,311.40 658,776.02 659,498.59 659,960.39 660,671.35 661,546.81 662,195.48 662,982.88
Total for Retained Ea Statutory Reserve Fu Beginning Balance Total for Statutory Res 4001 Condo Fees Beginning Balance 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019	Invoice	2119 2240 2239 2238 2237 2236 2235 2234 2233 2232 2231	328 Lemay, Louis-Philippe & Gilberte 325 Wittfooth, Kristina 311 Nazeer Ladhani 129 Ahmad, Osamah Al Sanosi 105 Zwick, Jeffrey & Mulkins, Marta 216 Packer, Brenda & Linda 208 Taggart, Andrea 218 Altaf, Alia 430 McGregor, David & Dube, Julie 429 Elkin, Barbara 427 Ballantyne, Patrick	Monthly Common Element Fee	1100 Accounts Receivable	\$648.67 \$456.14 \$662.82 \$759.38 \$787.40 \$464.62 \$722.57 \$461.80 \$710.96 \$875.46 \$648.67	351,894.92 654,286.03 654,996.99 655,645.66 656,764.62 657,524.00 658,311.40 658,776.02 659,498.59 659,960.39 660,671.35 661,546.81 662,195.48
Total for Retained Eastatutory Reserve Fu Beginning Balance Total for Statutory Reserve Fu Beginning Balance 4001 Condo Fees Beginning Balance 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019	Invoice	2119 2240 2239 2238 2237 2236 2235 2234 2233 2232 2231 2230 2229	328 Lemay, Louis-Philippe & Gilberte 325 Wittfooth, Kristina 311 Nazeer Ladhani 129 Ahmad, Osamah Al Sanosi 105 Zwick, Jeffrey & Mulkins, Marta 216 Packer, Brenda & Linda 208 Taggart, Andrea 218 Altaf, Alia 430 McGregor, David & Dube, Julie 429 Elkin, Barbara 427 Ballantyne, Patrick 426 Fetz, Thomas	Monthly Common Element Fee	1100 Accounts Receivable	\$648.67 \$456.14 \$662.82 \$759.38 \$787.40 \$464.62 \$722.57 \$461.80 \$710.96 \$875.46 \$648.67 \$787.40 \$716.62	351,894.92 654,286.03 654,996.99 655,645.66 656,764.62 657,524.00 658,311.40 658,776.02 659,498.59 659,960.39 660,671.35 661,546.81 662,195.48 662,982.88 663,699.50
Total for Retained Eastatutory Reserve Fu Beginning Balance Total for Statutory Reserve Fu Beginning Balance 4001 Condo Fees Beginning Balance 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019	Invoice	2119 2240 2239 2238 2237 2236 2235 2234 2233 2232 2231 2230 2229 2228	328 Lemay, Louis-Philippe & Gilberte 325 Wittfooth, Kristina 311 Nazeer Ladhani 129 Ahmad, Osamah Al Sanosi 105 Zwick, Jeffrey & Mulkins, Marta 216 Packer, Brenda & Linda 208 Taggart, Andrea 218 Altaf, Alia 430 McGregor, David & Dube, Julie 429 Elkin, Barbara 427 Ballantyne, Patrick 426 Fetz, Thomas 425 Henderson, Mariette 424 - Lori Marchand	Monthly Common Element Fee	1100 Accounts Receivable	\$648.67 \$456.14 \$662.82 \$759.38 \$787.40 \$464.62 \$722.57 \$461.80 \$710.96 \$875.46 \$648.67 \$787.40 \$716.62 \$648.67	351,894.92 654,286.03 654,996.99 655,645.66 656,764.62 657,524.00 658,311.40 658,776.02 659,498.59 659,960.39 660,671.35 661,546.81 662,195.48 662,982.88 663,699.50 664,348.17
Total for Retained Eastatutory Reserve Fu Beginning Balance Total for Statutory Reserve Fu Beginning Balance 4001 Condo Fees Beginning Balance 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019	Invoice	2119 2240 2239 2238 2237 2236 2235 2234 2233 2232 2231 2230 2229 2228 2227	328 Lemay, Louis-Philippe & Gilberte 325 Wittfooth, Kristina 311 Nazeer Ladhani 129 Ahmad, Osamah Al Sanosi 105 Zwick, Jeffrey & Mulkins, Marta 216 Packer, Brenda & Linda 208 Taggart, Andrea 218 Altaf, Alia 430 McGregor, David & Dube, Julie 429 Elkin, Barbara 427 Ballantyne, Patrick 426 Fetz, Thomas 425 Henderson, Mariette 424 - Lori Marchand 404 Crowe, Donna	Monthly Common Element Fee	1100 Accounts Receivable	\$648.67 \$456.14 \$662.82 \$759.38 \$787.40 \$464.62 \$722.57 \$461.80 \$710.96 \$875.46 \$648.67 \$787.40 \$716.62 \$648.67 \$680.10	351,894.92 654,286.03 654,996.99 655,645.66 656,764.62 657,524.00 658,311.40 658,776.02 659,498.59 659,960.39 660,671.35 661,546.81 662,195.48 662,982.88 663,699.50 664,348.17 665,028.27
Total for Retained Eastatutory Reserve Fu Beginning Balance Total for Statutory Reserve Fu Beginning Balance 4001 Condo Fees Beginning Balance 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019	Invoice	2119 2240 2239 2238 2237 2236 2235 2234 2233 2232 2231 2230 2229 2228	328 Lemay, Louis-Philippe & Gilberte 325 Wittfooth, Kristina 311 Nazeer Ladhani 129 Ahmad, Osamah Al Sanosi 105 Zwick, Jeffrey & Mulkins, Marta 216 Packer, Brenda & Linda 208 Taggart, Andrea 218 Altaf, Alia 430 McGregor, David & Dube, Julie 429 Elkin, Barbara 427 Ballantyne, Patrick 426 Fetz, Thomas 425 Henderson, Mariette 424 - Lori Marchand 404 Crowe, Donna 301 Dilvar Construction Ltd. c/o	Monthly Common Element Fee	1100 Accounts Receivable	\$648.67 \$456.14 \$662.82 \$759.38 \$787.40 \$464.62 \$722.57 \$461.80 \$710.96 \$875.46 \$648.67 \$787.40 \$716.62 \$648.67	351,894.92 654,286.03 654,996.99 655,645.66 656,764.62 657,524.00 658,311.40 658,776.02 659,498.59 659,960.39 660,671.35 661,546.81 662,195.48 662,982.88 663,699.50 664,348.17
Total for Retained Eastatutory Reserve Fu Beginning Balance Total for Statutory Reserve Fu Beginning Balance 4001 Condo Fees Beginning Balance 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019	Invoice	2119 2240 2239 2238 2237 2236 2235 2234 2233 2232 2231 2230 2229 2228 2227	328 Lemay, Louis-Philippe & Gilberte 325 Wittfooth, Kristina 311 Nazeer Ladhani 129 Ahmad, Osamah Al Sanosi 105 Zwick, Jeffrey & Mulkins, Marta 216 Packer, Brenda & Linda 208 Taggart, Andrea 218 Altaf, Alia 430 McGregor, David & Dube, Julie 429 Elkin, Barbara 427 Ballantyne, Patrick 426 Fetz, Thomas 425 Henderson, Mariette 424 - Lori Marchand 404 Crowe, Donna	Monthly Common Element Fee	1100 Accounts Receivable	\$648.67 \$456.14 \$662.82 \$759.38 \$787.40 \$464.62 \$722.57 \$461.80 \$710.96 \$875.46 \$648.67 \$787.40 \$716.62 \$648.67 \$680.10	351,894.92 654,286.03 654,996.99 655,645.66 656,764.62 657,524.00 658,311.40 658,776.02 659,498.59 659,960.39 660,671.35 661,546.81 662,195.48 662,982.88 663,699.50 664,348.17 665,028.27
Total for Retained Eastatutory Reserve Fu Beginning Balance Total for Statutory Reserve Fu Beginning Balance 4001 Condo Fees Beginning Balance 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019	Invoice	2119 2240 2239 2238 2237 2236 2235 2234 2233 2232 2231 2230 2229 2228 2227	328 Lemay, Louis-Philippe & Gilberte 325 Wittfooth, Kristina 311 Nazeer Ladhani 129 Ahmad, Osamah Al Sanosi 105 Zwick, Jeffrey & Mulkins, Marta 216 Packer, Brenda & Linda 208 Taggart, Andrea 218 Altaf, Alia 430 McGregor, David & Dube, Julie 429 Elkin, Barbara 427 Ballantyne, Patrick 426 Fetz, Thomas 425 Henderson, Mariette 424 - Lori Marchand 404 Crowe, Donna 301 Dilvar Construction Ltd. c/o	Monthly Common Element Fee	1100 Accounts Receivable	\$648.67 \$456.14 \$662.82 \$759.38 \$787.40 \$464.62 \$722.57 \$461.80 \$710.96 \$875.46 \$648.67 \$787.40 \$716.62 \$648.67 \$680.10	351,894.92 654,286.03 654,996.99 655,645.66 656,764.62 657,524.00 658,311.40 658,776.02 659,498.59 659,960.39 660,671.35 661,546.81 662,195.48 662,982.88 663,699.50 664,348.17 665,028.27
Total for Retained Eastatutory Reserve Fu Beginning Balance Total for Statutory Res 4001 Condo Fees Beginning Balance 01/01/2019	Invoice	2119 2240 2239 2238 2237 2236 2235 2234 2233 2232 2231 2230 2229 2228 2227 2226	328 Lemay, Louis-Philippe & Gilberte 325 Wittfooth, Kristina 311 Nazeer Ladhani 129 Ahmad, Osamah Al Sanosi 105 Zwick, Jeffrey & Mulkins, Marta 216 Packer, Brenda & Linda 208 Taggart, Andrea 218 Altaf, Alia 430 McGregor, David & Dube, Julie 429 Elkin, Barbara 427 Ballantyne, Patrick 426 Fetz, Thomas 425 Henderson, Mariette 424 - Lori Marchand 404 Crowe, Donna 301 Dilvar Construction Ltd. c/o Tony Varriano	Monthly Common Element Fee	1100 Accounts Receivable	\$456.14 \$662.82 \$759.38 \$787.40 \$464.62 \$722.57 \$461.80 \$710.96 \$875.46 \$648.67 \$787.40 \$716.62 \$648.67 \$680.10 \$710.96	351,894.92 654,286.03 654,996.99 655,645.66 656,764.62 657,524.00 658,311.40 658,776.02 659,498.59 659,960.39 660,671.35 661,546.81 662,195.48 662,982.88 663,699.50 664,348.17 665,028.27 665,739.23
Total for Retained Eastatutory Reserve Fu Beginning Balance Total for Statutory Reserve Fu Beginning Balance 4001 Condo Fees Beginning Balance 01/01/2019	Invoice	2119 2240 2239 2238 2237 2236 2235 2234 2233 2232 2231 2230 2229 2228 2227 2226	328 Lemay, Louis-Philippe & Gilberte 325 Wittfooth, Kristina 311 Nazeer Ladhani 129 Ahmad, Osamah Al Sanosi 105 Zwick, Jeffrey & Mulkins, Marta 216 Packer, Brenda & Linda 208 Taggart, Andrea 218 Altaf, Alia 430 McGregor, David & Dube, Julie 429 Elkin, Barbara 427 Ballantyne, Patrick 426 Fetz, Thomas 425 Henderson, Mariette 424 - Lori Marchand 404 Crowe, Donna 301 Dilvar Construction Ltd. c/o Tony Varriano 231 Frederick, Jean-Pierre & Karen	Monthly Common Element Fee	1100 Accounts Receivable	\$456.14 \$662.82 \$759.38 \$787.40 \$464.62 \$722.57 \$461.80 \$710.96 \$875.46 \$648.67 \$787.40 \$716.62 \$648.67 \$680.10 \$710.96	351,894.92 654,286.03 654,996.99 655,645.66 656,764.62 657,524.00 658,311.40 658,776.02 659,498.59 659,960.39 660,671.35 661,546.81 662,195.48 662,982.88 663,699.50 664,348.17 665,028.27 665,028.27 665,739.23
Total for Retained Eastatutory Reserve Fu Beginning Balance Total for Statutory Reserve Fu Beginning Balance 4001 Condo Fees Beginning Balance 01/01/2019	Invoice	2119 2240 2239 2238 2237 2236 2235 2234 2233 2232 2231 2230 2229 2228 2227 2226 2225	328 Lemay, Louis-Philippe & Gilberte 325 Wittfooth, Kristina 311 Nazeer Ladhani 129 Ahmad, Osamah Al Sanosi 105 Zwick, Jeffrey & Mulkins, Marta 216 Packer, Brenda & Linda 208 Taggart, Andrea 218 Altaf, Alia 430 McGregor, David & Dube, Julie 429 Elkin, Barbara 427 Ballantyne, Patrick 426 Fetz, Thomas 425 Henderson, Mariette 424 - Lori Marchand 404 Crowe, Donna 301 Dilvar Construction Ltd. c/o Tony Varriano 231 Frederick, Jean-Pierre & Karen 215 Fitzpatrick, Elizabeth	Monthly Common Element Fee	1100 Accounts Receivable	\$456.14 \$662.82 \$759.38 \$787.40 \$464.62 \$722.57 \$461.80 \$710.96 \$875.46 \$648.67 \$787.40 \$716.62 \$648.67 \$680.10 \$710.96 \$710.96	351,894.92 654,286.03 654,996.99 655,645.66 656,764.62 657,524.00 658,311.40 658,776.02 659,498.59 659,960.39 660,671.35 661,546.81 662,195.48 662,982.88 663,699.50 664,348.17 665,028.27 665,739.23 666,450.19
Total for Retained Eastatutory Reserve Fu Beginning Balance Total for Statutory Reserve Fu Beginning Balance 4001 Condo Fees Beginning Balance 01/01/2019	Invoice	2119 2240 2239 2238 2237 2236 2235 2234 2233 2232 2231 2230 2229 2228 2227 2226 2225 2224 2223	328 Lemay, Louis-Philippe & Gilberte 325 Wittfooth, Kristina 311 Nazeer Ladhani 129 Ahmad, Osamah Al Sanosi 105 Zwick, Jeffrey & Mulkins, Marta 216 Packer, Brenda & Linda 208 Taggart, Andrea 218 Altaf, Alia 430 McGregor, David & Dube, Julie 429 Elkin, Barbara 427 Ballantyne, Patrick 426 Fetz, Thomas 425 Henderson, Mariette 424 - Lori Marchand 404 Crowe, Donna 301 Dilvar Construction Ltd. c/o Tony Varriano 231 Frederick, Jean-Pierre & Karen 215 Fitzpatrick, Elizabeth 209 - Jane Charles	Monthly Common Element Fee	1100 Accounts Receivable	\$648.67 \$456.14 \$662.82 \$759.38 \$787.40 \$464.62 \$722.57 \$461.80 \$710.96 \$875.46 \$648.67 \$787.40 \$716.62 \$648.67 \$680.10 \$710.96 \$710.96	351,894.92 654,286.03 654,996.99 655,645.66 656,764.62 657,524.00 658,776.02 659,498.59 659,960.39 660,671.35 661,546.81 662,195.48 662,982.88 663,699.50 664,348.17 665,028.27 665,739.23 666,450.19 666,914.81 667,342.63
Total for Retained Eastatutory Reserve Fu Beginning Balance Total for Statutory Reserve Fu Beginning Balance 4001 Condo Fees Beginning Balance 01/01/2019	Invoice	2119 2240 2239 2238 2237 2236 2235 2234 2233 2232 2231 2230 2229 2228 2227 2226 2225	328 Lemay, Louis-Philippe & Gilberte 325 Wittfooth, Kristina 311 Nazeer Ladhani 129 Ahmad, Osamah Al Sanosi 105 Zwick, Jeffrey & Mulkins, Marta 216 Packer, Brenda & Linda 208 Taggart, Andrea 218 Altaf, Alia 430 McGregor, David & Dube, Julie 429 Elkin, Barbara 427 Ballantyne, Patrick 426 Fetz, Thomas 425 Henderson, Mariette 424 - Lori Marchand 404 Crowe, Donna 301 Dilvar Construction Ltd. c/o Tony Varriano 231 Frederick, Jean-Pierre & Karen 215 Fitzpatrick, Elizabeth	Monthly Common Element Fee	1100 Accounts Receivable	\$456.14 \$662.82 \$759.38 \$787.40 \$464.62 \$722.57 \$461.80 \$710.96 \$875.46 \$648.67 \$787.40 \$716.62 \$648.67 \$680.10 \$710.96 \$710.96	351,894.92 654,286.03 654,996.99 655,645.66 656,764.62 657,524.00 658,311.40 658,776.02 659,498.59 659,960.39 660,671.35 661,546.81 662,195.48 662,982.88 663,699.50 664,348.17 665,028.27 665,739.23 666,450.19
Total for Retained Eastatutory Reserve Fu Beginning Balance Total for Statutory Reserve Fu Beginning Balance 4001 Condo Fees Beginning Balance 01/01/2019	Invoice	2119 2240 2239 2238 2237 2236 2235 2234 2233 2232 2231 2230 2229 2228 2227 2226 2225 2224 2223	328 Lemay, Louis-Philippe & Gilberte 325 Wittfooth, Kristina 311 Nazeer Ladhani 129 Ahmad, Osamah Al Sanosi 105 Zwick, Jeffrey & Mulkins, Marta 216 Packer, Brenda & Linda 208 Taggart, Andrea 218 Altaf, Alia 430 McGregor, David & Dube, Julie 429 Elkin, Barbara 427 Ballantyne, Patrick 426 Fetz, Thomas 425 Henderson, Mariette 424 - Lori Marchand 404 Crowe, Donna 301 Dilvar Construction Ltd. c/o Tony Varriano 231 Frederick, Jean-Pierre & Karen 215 Fitzpatrick, Elizabeth 209 - Jane Charles	Monthly Common Element Fee	1100 Accounts Receivable	\$648.67 \$456.14 \$662.82 \$759.38 \$787.40 \$464.62 \$722.57 \$461.80 \$710.96 \$875.46 \$648.67 \$787.40 \$716.62 \$648.67 \$680.10 \$710.96 \$710.96	351,894.92 654,286.03 654,996.99 655,645.66 656,764.62 657,524.00 658,776.02 659,498.59 659,960.39 660,671.35 661,546.81 662,195.48 662,982.88 663,699.50 664,348.17 665,028.27 665,739.23 666,450.19 666,914.81 667,342.63
Total for Retained Eastatutory Reserve Fu Beginning Balance Total for Statutory Reserve Fu Beginning Balance 4001 Condo Fees Beginning Balance 01/01/2019	Invoice	2119 2240 2239 2238 2237 2236 2235 2234 2233 2232 2231 2230 2229 2228 2227 2226 2225 2224 2223 2222 2221	328 Lemay, Louis-Philippe & Gilberte 325 Wittfooth, Kristina 311 Nazeer Ladhani 129 Ahmad, Osamah Al Sanosi 105 Zwick, Jeffrey & Mulkins, Marta 216 Packer, Brenda & Linda 208 Taggart, Andrea 218 Altaf, Alia 430 McGregor, David & Dube, Julie 429 Elkin, Barbara 427 Ballantyne, Patrick 426 Fetz, Thomas 425 Henderson, Mariette 424 - Lori Marchand 404 Crowe, Donna 301 Dilvar Construction Ltd. c/o Tony Varriano 231 Frederick, Jean-Pierre & Karen 215 Fitzpatrick, Elizabeth 209 - Jane Charles 207 Nelson, Samuel 204 - Wendy Zatylny	Monthly Common Element Fee	1100 Accounts Receivable	\$648.67 \$456.14 \$662.82 \$759.38 \$787.40 \$464.62 \$722.57 \$461.80 \$710.96 \$875.46 \$648.67 \$787.40 \$716.62 \$648.67 \$680.10 \$710.96 \$710.96 \$464.62 \$427.82 \$634.51 \$648.67	351,894.92 654,286.03 654,996.99 655,645.66 656,101.80 656,764.62 657,524.00 658,311.40 658,776.02 659,498.59 659,960.39 660,671.35 661,546.81 662,195.48 662,982.88 663,699.50 664,348.17 665,028.27 665,739.23 666,450.19 666,914.81 667,342.63 667,977.14 668,625.81
Total for Retained Eastatutory Reserve Fu Beginning Balance Total for Statutory Reserve Fu Beginning Balance 4001 Condo Fees Beginning Balance 01/01/2019	Invoice	2119 2240 2239 2238 2237 2236 2235 2234 2233 2232 2231 2230 2229 2228 2227 2226 2225 2224 2223 2222 2221 2220	328 Lemay, Louis-Philippe & Gilberte 325 Wittfooth, Kristina 311 Nazeer Ladhani 129 Ahmad, Osamah Al Sanosi 105 Zwick, Jeffrey & Mulkins, Marta 216 Packer, Brenda & Linda 208 Taggart, Andrea 218 Altaf, Alia 430 McGregor, David & Dube, Julie 429 Elkin, Barbara 427 Ballantyne, Patrick 426 Fetz, Thomas 425 Henderson, Mariette 424 - Lori Marchand 404 Crowe, Donna 301 Dilvar Construction Ltd. c/o Tony Varriano 231 Frederick, Jean-Pierre & Karen 215 Fitzpatrick, Elizabeth 209 - Jane Charles 207 Nelson, Samuel 204 - Wendy Zatylny 122 - Jessica Wong	Monthly Common Element Fee	1100 Accounts Receivable	\$456.14 \$662.82 \$759.38 \$787.40 \$464.62 \$722.57 \$461.80 \$710.96 \$875.46 \$648.67 \$787.40 \$716.62 \$648.67 \$680.10 \$710.96 \$710.96 \$464.62 \$427.82 \$634.51 \$648.67 \$427.82	351,894.92 654,286.03 654,996.99 655,645.66 656,704.62 657,524.00 658,776.02 659,498.59 659,960.39 660,671.35 661,546.81 662,195.48 662,982.88 663,699.50 664,348.17 665,028.27 665,739.23 666,450.19 666,914.81 667,342.63 667,977.14 668,625.81 669,053.63
Total for Retained Eastatutory Reserve Fu Beginning Balance Total for Statutory Reserve Fu Beginning Balance 4001 Condo Fees Beginning Balance 01/01/2019	Invoice	2119 2240 2239 2238 2237 2236 2235 2234 2233 2232 2231 2230 2229 2228 2227 2226 2225 2224 2223 2222 2221	328 Lemay, Louis-Philippe & Gilberte 325 Wittfooth, Kristina 311 Nazeer Ladhani 129 Ahmad, Osamah Al Sanosi 105 Zwick, Jeffrey & Mulkins, Marta 216 Packer, Brenda & Linda 208 Taggart, Andrea 218 Altaf, Alia 430 McGregor, David & Dube, Julie 429 Elkin, Barbara 427 Ballantyne, Patrick 426 Fetz, Thomas 425 Henderson, Mariette 424 - Lori Marchand 404 Crowe, Donna 301 Dilvar Construction Ltd. c/o Tony Varriano 231 Frederick, Jean-Pierre & Karen 215 Fitzpatrick, Elizabeth 209 - Jane Charles 207 Nelson, Samuel 204 - Wendy Zatylny 122 - Jessica Wong 205 Estate of the Late Armand	Monthly Common Element Fee	1100 Accounts Receivable	\$648.67 \$456.14 \$662.82 \$759.38 \$787.40 \$464.62 \$722.57 \$461.80 \$710.96 \$875.46 \$648.67 \$787.40 \$716.62 \$648.67 \$680.10 \$710.96 \$710.96 \$464.62 \$427.82 \$634.51 \$648.67	351,894.92 654,286.03 654,996.99 655,645.66 656,764.62 657,524.00 658,311.40 658,776.02 659,498.59 659,960.39 660,671.35 661,546.81 662,195.48 662,982.88 663,699.50 664,348.17 665,028.27 665,739.23 666,450.19 666,914.81 667,342.63 667,977.14 668,625.81
Total for Retained Eastatutory Reserve Fu Beginning Balance Total for Statutory Reserve Fu Beginning Balance 4001 Condo Fees Beginning Balance 01/01/2019	Invoice	2119 2240 2239 2238 2237 2236 2235 2234 2233 2232 2231 2230 2229 2228 2227 2226 2225 2224 2223 2222 2221 2220 2219	328 Lemay, Louis-Philippe & Gilberte 325 Wittfooth, Kristina 311 Nazeer Ladhani 129 Ahmad, Osamah Al Sanosi 105 Zwick, Jeffrey & Mulkins, Marta 216 Packer, Brenda & Linda 208 Taggart, Andrea 218 Altaf, Alia 430 McGregor, David & Dube, Julie 429 Elkin, Barbara 427 Ballantyne, Patrick 426 Fetz, Thomas 425 Henderson, Mariette 424 - Lori Marchand 404 Crowe, Donna 301 Dilvar Construction Ltd. c/o Tony Varriano 231 Frederick, Jean-Pierre & Karen 215 Fitzpatrick, Elizabeth 209 - Jane Charles 207 Nelson, Samuel 204 - Wendy Zatylny 122 - Jessica Wong 205 Estate of the Late Armand Levasseur	Monthly Common Element Fee	1100 Accounts Receivable	\$456.14 \$662.82 \$759.38 \$787.40 \$464.62 \$722.57 \$461.80 \$710.96 \$875.46 \$648.67 \$787.40 \$716.62 \$648.67 \$680.10 \$710.96 \$710.96 \$464.62 \$427.82 \$634.51 \$648.67 \$427.82	351,894.92 654,286.03 654,996.99 655,645.66 656,764.62 657,524.00 658,311.40 658,776.02 659,498.59 659,498.59 669,671.35 661,546.81 662,195.48 662,982.88 663,699.50 664,348.17 665,028.27 665,739.23 666,450.19 666,914.81 667,342.63 667,977.14 668,625.81 669,053.63 669,841.03
Total for Retained Eastatutory Reserve Fu Beginning Balance Total for Statutory Reserve Fu Beginning Balance 4001 Condo Fees Beginning Balance 01/01/2019	Invoice	2119 2240 2239 2238 2237 2236 2235 2234 2233 2232 2231 2230 2229 2228 2227 2226 2225 2224 2223 2222 2221 2220	328 Lemay, Louis-Philippe & Gilberte 325 Wittfooth, Kristina 311 Nazeer Ladhani 129 Ahmad, Osamah Al Sanosi 105 Zwick, Jeffrey & Mulkins, Marta 216 Packer, Brenda & Linda 208 Taggart, Andrea 218 Altaf, Alia 430 McGregor, David & Dube, Julie 429 Elkin, Barbara 427 Ballantyne, Patrick 426 Fetz, Thomas 425 Henderson, Mariette 424 - Lori Marchand 404 Crowe, Donna 301 Dilvar Construction Ltd. c/o Tony Varriano 231 Frederick, Jean-Pierre & Karen 215 Fitzpatrick, Elizabeth 209 - Jane Charles 207 Nelson, Samuel 204 - Wendy Zatylny 122 - Jessica Wong 205 Estate of the Late Armand	Monthly Common Element Fee	1100 Accounts Receivable	\$456.14 \$662.82 \$759.38 \$787.40 \$464.62 \$722.57 \$461.80 \$710.96 \$875.46 \$648.67 \$787.40 \$716.62 \$648.67 \$680.10 \$710.96 \$710.96 \$464.62 \$427.82 \$634.51 \$648.67 \$427.82	351,894.92 654,286.03 654,996.99 655,645.66 656,704.62 657,524.00 658,311.40 658,776.02 659,498.59 659,960.39 660,671.35 661,546.81 662,195.48 662,195.48 662,982.88 663,699.50 664,348.17 665,028.27 665,739.23 666,450.19 666,914.81 667,342.63 667,977.14 668,625.81 669,053.63
Total for Retained Eastatutory Reserve Fu Beginning Balance Total for Statutory Reserve Fu Beginning Balance 4001 Condo Fees Beginning Balance 01/01/2019	Invoice	2119 2240 2239 2238 2237 2236 2235 2234 2233 2232 2231 2230 2229 2228 2227 2226 2225 2224 2223 2222 2221 2220 2219	328 Lemay, Louis-Philippe & Gilberte 325 Wittfooth, Kristina 311 Nazeer Ladhani 129 Ahmad, Osamah Al Sanosi 105 Zwick, Jeffrey & Mulkins, Marta 216 Packer, Brenda & Linda 208 Taggart, Andrea 218 Altaf, Alia 430 McGregor, David & Dube, Julie 429 Elkin, Barbara 427 Ballantyne, Patrick 426 Fetz, Thomas 425 Henderson, Mariette 424 - Lori Marchand 404 Crowe, Donna 301 Dilvar Construction Ltd. c/o Tony Varriano 231 Frederick, Jean-Pierre & Karen 215 Fitzpatrick, Elizabeth 209 - Jane Charles 207 Nelson, Samuel 204 - Wendy Zatylny 122 - Jessica Wong 205 Estate of the Late Armand Levasseur	Monthly Common Element Fee	1100 Accounts Receivable	\$648.67 \$456.14 \$662.82 \$759.38 \$787.40 \$464.62 \$722.57 \$461.80 \$710.96 \$875.46 \$648.67 \$787.40 \$716.62 \$648.67 \$680.10 \$710.96 \$710.96 \$464.62 \$427.82 \$634.51 \$648.67 \$427.82 \$787.40	351,894.92 654,286.03 654,996.99 655,645.66 656,764.62 657,524.00 658,311.40 658,776.02 659,498.59 659,498.59 669,671.35 661,546.81 662,195.48 662,982.88 663,699.50 664,348.17 665,028.27 665,739.23 666,450.19 666,914.81 667,342.63 667,977.14 668,625.81 669,053.63 669,841.03
Total for Retained Eastatutory Reserve Fu Beginning Balance Total for Statutory Reserve Fu Beginning Balance 4001 Condo Fees Beginning Balance 01/01/2019	Invoice	2119 2240 2239 2238 2237 2236 2235 2234 2233 2232 2231 2230 2229 2228 2227 2226 2225 2224 2223 2222 2221 2220 2219	328 Lemay, Louis-Philippe & Gilberte 325 Wittfooth, Kristina 311 Nazeer Ladhani 129 Ahmad, Osamah Al Sanosi 105 Zwick, Jeffrey & Mulkins, Marta 216 Packer, Brenda & Linda 208 Taggart, Andrea 218 Altaf, Alia 430 McGregor, David & Dube, Julie 429 Elkin, Barbara 427 Ballantyne, Patrick 426 Fetz, Thomas 425 Henderson, Mariette 424 - Lori Marchand 404 Crowe, Donna 301 Dilvar Construction Ltd. c/o Tony Varriano 231 Frederick, Jean-Pierre & Karen 215 Fitzpatrick, Elizabeth 209 - Jane Charles 207 Nelson, Samuel 204 - Wendy Zatylny 122 - Jessica Wong 205 Estate of the Late Armand Levasseur 203 Naqi, Mohammad Mahmud	Monthly Common Element Fee	1100 Accounts Receivable	\$648.67 \$456.14 \$662.82 \$759.38 \$787.40 \$464.62 \$722.57 \$461.80 \$710.96 \$875.46 \$648.67 \$787.40 \$716.62 \$648.67 \$680.10 \$710.96 \$710.96 \$464.62 \$427.82 \$634.51 \$648.67 \$427.82 \$787.40	351,894.92 654,286.03 654,996.99 655,645.66 656,764.62 657,524.00 658,311.40 658,776.02 659,498.59 659,498.59 669,671.35 661,546.81 662,195.48 662,982.88 663,699.50 664,348.17 665,028.27 665,739.23 666,450.19 666,914.81 667,342.63 667,977.14 668,625.81 669,053.63 669,841.03

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/04/0040		0010	Marie	M 111 0 51 15	4400 4	4707.40	070 004 05
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 &	Monthly Common Element Fee	1100 Accounts Receivable	\$710.96	674,818.30
			O'Connor, Brian	•		·	ŕ
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-	Monthly Common Element Fee	1100 Accounts Receivable	\$464.62	•
01/01/2010	11110100	LLUU	Gorley, Claudette	Monthly Common Liemont 1 co	1 100 Modeline Hodelivable	ψ101.02	070,040.07
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 &	Monthly Common Element Fee	1100 Accounts Receivable	\$662.82	678,478.40
			Azeem				
01/01/2019	Invoice	2203	108 Wolfe, Douglas & Belle,	Monthly Common Element Fee	1100 Accounts Receivable	\$691.14	679,169.54
			Marie-Alice				
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-	Monthly Common Element Fee	1100 Accounts Receivable	\$558.06	680,415.91
			Hugues Nicole				
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	Monthly Common Element Fee	1100 Accounts Receivable	\$694.25	683,189.51
		<u>.</u>	Attaché-TMS Associates		4400	3 - 1	
01/01/2019	Invoice	2195	110 Del Castillo, Ricardo &	Monthly Common Element Fee	1100 Accounts Receivable	\$541.08	683,730.59
_,,,,			Banos, Angelica				
01/01/2019	Invoice	2194	109 Benjamin, Kathleen	Monthly Common Element Fee	1100 Accounts Receivable	\$427.82	•
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	Monthly Common Element Fee	1100 Accounts Receivable	\$439.14	686,697.01
0.70.720.70			Wai-Shun	,		V 10011	000,001.10
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-	Monthly Common Element Fee	1100 Accounts Receivable	\$461.80	687,620.61
01/01/2019	IIIVOICE	2100	Lamarre, Rosalie	Monthly Common Element 1 ee	1100 Accounts Heceivable	Ψ+01.00	007,020.01
01/01/2019	Invoice	2187	409 Croisetiere, Guillanne &	Monthly Common Element Fee	1100 Accounts Receivable	\$427.82	688,048.43
01/01/2019	IIIVOICE	2107	Jacques, Pharanae	Monthly Common Element Fee	1100 Accounts neceivable	φ42 <i>1</i> .02	000,040.43
01/01/2019	Invaine	2186	• '	Monthly Common Element Fee	1100 Accounts Receivable	↑ CO4 E1	688,682.94
01/01/2019	Invoice	2100	407 Landry, Richard & Tian, Huilan	Monthly Common Element Fee	1100 Accounts Receivable	\$634.51	000,002.94
04/04/0040	Imusias	0105		Manthi Canana Flancat Fac	1100 Assessments Described	ΦΕ44.00	000 004 00
01/01/2019	Invoice	2185	321 Lodge, Crawford & Soldo, Danka	Monthly Common Element Fee	1100 Accounts Receivable	\$541.08	689,224.02
04/04/0040	lesses les e	0404		Manathaka Osananan Elamanat Esa	4400 Assessments Described	# 000.00	000 000 04
01/01/2019	Invoice	2184	320 Wigney, Douglas &	Monthly Common Element Fee	1100 Accounts Receivable	\$662.82	689,886.84
			Levesque, Diane				
01/01/2019	Invoice	2183	319 Hunter, Kelsey	Monthly Common Element Fee	1100 Accounts Receivable	\$439.14	*
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,	Monthly Common Element Fee	1100 Accounts Receivable	\$844.04	692,305.97
			Kitty				
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 &	Monthly Common Element Fee	1100 Accounts Receivable	\$787.40	693,634.45
			Vandongen, Margaret			,	,
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,	Monthly Common Element Fee	1100 Accounts Receivable	\$662.82	
01/01/2019	IIIVOICE	2175	Tiffany	Monthly Common Element 1 ee	1100 Accounts Neceivable	ψ002.02	094,739.07
01/01/2010	Invoice	2174	210 Stevens, David & Carrie	Monthly Common Florant Foo	1100 Assourts Passivable	ΦΕ /1 0 0	605 200 15
01/01/2019 01/01/2019	Invoice	2174	•	Monthly Common Element Fee	1100 Accounts Receivable 1100 Accounts Receivable	\$541.08 \$526.64	695,300.15
	Invoice		428 Agarwal, Rashma	Monthly Common Element Fee		\$526.64 \$627.24	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,	Monthly Common Element Fee	1100 Accounts Receivable	\$541.08	698,002.70
			Mary				
01/01/2019	Invoice	2168	402 Kranabetter, Kirby &	Monthly Common Element Fee	1100 Accounts Receivable	\$844.04	698,846.74
			Danielle	-			•
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	Monthly Common Element Fee	1100 Accounts Receivable	\$648.67	700,642.68
5.75.72010			Surada			ψυ-τυ.υ7	. 55,572.00
01/01/2019	Invoice	2164	112 Surani, Ahmed	Monthly Common Element Fee	1100 Accounts Receivable	\$495.78	701,138.46
			104 - Patrick Brennan & Linda	Monthly Common Element Fee	1100 Accounts Receivable		,
01/01/2019	Invoice	2163		working Continion Element Fee	TTOO ACCOUNTS Medervable	\$648.67	701,787.13
01/01/0010	Invoice	0100	Pasquale	Monthly Common Flores F	1100 Accou nts Deserted	ΦE44.00	700 000 01
01/01/2019	Invoice	2162	103 Blanchet-Smith, Ronald	Monthly Common Element Fee	TTOO ACCOUNTS RECEIVABLE	\$541.08	702,328.21
04/04/00:5	I!	0404	Allen & Louise	Manuality One	4400 4		700 7 :-
01/01/2019	Invoice	2161	120 Pelletier, Pauline	Monthly Common Element Fee	1100 Accounts Receivable	\$424.98	,
01/01/2019	Invoice	2160	222 Rust, Gregory & Cindy c/o	Monthly Common Element Fee	1100 Accounts Receivable	\$424.98	703,178.17
			Dore Property Management				
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	•	1100 Accounts Receivable	\$688.31	704,739.11
01/01/2019	Invoice	2156	406 Gendreau, Paul &	Monthly Common Element Fee	1100 Accounts Receivable	\$748.05	705,487.16
-			Theriault, Yvette	, =====================================		Ç2.23	, =:
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
01/01/2013	HIVOIOG	۲۱۵+	OZI BIISSOII, GYIVIE	Monthly Common Liement Fee	TOO ACCOUNTS NECENABLE	ψ/Ο/.40	, 00,900.02

	TD A NIC A CTIONI TVDE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
DATE	TRANSACTION TYPE	#				AMOUNT	
01/01/2019	Invoice	2153	326 Carpenter, lan & Madeleine	•	1100 Accounts Receivable	\$716.62	707,702.14
01/01/2019	Invoice	2152	324 Stuart, Louise	Monthly Common Element Fee		\$427.82	708,129.96
01/01/2019	Invoice	2151	315 Robbins, Joshua &	Monthly Common Element Fee	1100 Accounts Receivable	\$464.62	708,594.58
			Blondin, Danielle				
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	Monthly Common Element Fee	1100 Accounts Receivable	\$748.05	710,903.56
			Apollo Prop Mgt	,		·	·
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,	Monthly Common Element Fee		\$461.80	712,081.98
01/01/2010	11170100	2140	Diane	Monthly Common Lionion 1 Co	1100 / loodanto 110001/abic	Ψ101.00	712,001.00
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		\$464.62	713,008.40
				•			
01/01/2019	Invoice	2142	322 Mongeau, Gilbert & Curtis,	Monthly Common Element Fee	1100 Accounts Receivable	\$424.98	713,433.38
04/04/0040	Invalan	01.11	Alison	Monthly Common Element Fee	1100 Assessments Descrivedels	ΦΕΕΟ Ο Ο	710 001 44
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
01/01/0010	Invoice	2140	•	Monthly Common Element Fee	1100 Assounts Dessivable	#010.00	714 010 07
01/01/2019	Invoice	2140	405 Manhire, Sheila & Robert	Monthly Common Element Fee	1100 Accounts Receivable	\$818.83	714,810.27
04/04/0040		0400	(1202460 Ontario Inc)	M 111 0 51 15	4400 4	4740.74	745 500 04
01/01/2019	Invoice	2139	332 Villeneuve, Denise	Monthly Common Element Fee		\$719.74	715,530.01
01/01/2019	Invoice	2138	318 Christine & Fredinand	Monthly Common Element Fee	1100 Accounts Receivable	\$461.80	715,991.81
			Trauttmansdorff				
01/01/2019	Invoice	2137	330 Hernandez, Iraheta &	Monthly Common Element Fee	1100 Accounts Receivable	\$875.46	716,867.27
			Minerva				
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,	Monthly Common Element Fee	1100 Accounts Receivable	\$875.46	718,300.79
			Joanna				
01/01/2019	Invoice	2134	313 Bailey, Leona & Mark	Monthly Common Element Fee	1100 Accounts Receivable	\$461.80	718,762.59
			Wang (only Mark living there)				
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		\$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		\$716.62	722,476.22
01/01/2019	Invoice	2127	228 Foote, Derek c/o Attaché-	Monthly Common Element Fee	1100 Accounts Receivable	\$648.67	723,124.89
			TMS Associates				
01/01/2019	Invoice	2126	225 Reichstein. Kevin & St.	Monthly Common Element Fee	1100 Accounts Receivable	\$456.14	723,581.03
			Jean, Melanie				
01/01/2019	Invoice	2125	413 - John Van Gaal	Monthly Common Element Fee		\$461.80	724,042.83
01/01/2019	Invoice	2124	411 Ciocca, Jean-Luc &	Monthly Common Element Fee	1100 Accounts Receivable	\$694.25	724,737.08
			Grosjean Sylvie				
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 &	Monthly Common Element Fee	1100 Accounts Receivable	\$742.39	726,609.75
			Lamothe, Christine				
01/01/2019	Invoice	2120	Lamothe, Christine 212 Hong, Paul	Monthly Common Element Fee	1100 Accounts Receivable	\$444.81	727,054.56
01/01/2019 31/01/2019	Invoice Journal Entry	2120 JE1758		Monthly Common Element Fee to reallocate to correct account	1100 Accounts Receivable -Split-	\$444.81 \$648.67	727,054.56 727,703.23
	Journal Entry			•			•
31/01/2019 Total for 4001 Condo	Journal Entry			•		\$648.67	•
31/01/2019 Total for 4001 Condo 4029 Interest Income	Journal Entry			•		\$648.67	727,703.23
31/01/2019 Total for 4001 Condo 4029 Interest Income Beginning Balance	Journal Entry Fees	JE1758		to reallocate to correct account	-Split-	\$648.67 \$73,417.20	727,703.23 3,036.58
31/01/2019 Total for 4001 Condo 4029 Interest Income	Journal Entry			to reallocate to correct account to reallocate to reserve interest		\$648.67	727,703.23
31/01/2019 Total for 4001 Condo 4029 Interest Income Beginning Balance 01/01/2019	Journal Entry Fees Journal Entry	JE1758		to reallocate to correct account to reallocate to reserve interest GL	-Split-	\$648.67 \$73,417.20 \$ -1,878.09	727,703.23 3,036.58 1,158.49
31/01/2019 Total for 4001 Condo 4029 Interest Income Beginning Balance 01/01/2019 03/01/2019	Journal Entry Fees Journal Entry Deposit	JE1758		to reallocate to correct account to reallocate to reserve interest GL DEPOSIT INTEREST	-Split- 1010 Operating Account	\$648.67 \$73,417.20 \$ -1,878.09 \$131.39	727,703.23 3,036.58 1,158.49 1,289.88
31/01/2019 Total for 4001 Condo 4029 Interest Income Beginning Balance 01/01/2019 03/01/2019 03/01/2019	Journal Entry Journal Entry Deposit Deposit	JE1758		to reallocate to correct account to reallocate to reserve interest GL	-Split-	\$648.67 \$73,417.20 \$ -1,878.09 \$131.39 \$272.26	727,703.23 3,036.58 1,158.49
31/01/2019 Total for 4001 Condo 4029 Interest Income Beginning Balance 01/01/2019 03/01/2019 03/01/2019 Total for 4029 Interest	Journal Entry Journal Entry Deposit Deposit	JE1758		to reallocate to correct account to reallocate to reserve interest GL DEPOSIT INTEREST	-Split- 1010 Operating Account	\$648.67 \$73,417.20 \$ -1,878.09 \$131.39	727,703.23 3,036.58 1,158.49 1,289.88
31/01/2019 Total for 4001 Condo 4029 Interest Income Beginning Balance 01/01/2019 03/01/2019 03/01/2019 Total for 4029 Interest 4030 Other incomes	Journal Entry Journal Entry Deposit Deposit	JE1758		to reallocate to correct account to reallocate to reserve interest GL DEPOSIT INTEREST	-Split- 1010 Operating Account	\$648.67 \$73,417.20 \$ -1,878.09 \$131.39 \$272.26	727,703.23 3,036.58 1,158.49 1,289.88 1,562.14
31/01/2019 Total for 4001 Condo 4029 Interest Income Beginning Balance 01/01/2019 03/01/2019 Total for 4029 Interest 4030 Other incomes Beginning Balance	Journal Entry Fees Journal Entry Deposit Deposit t Income	JE1758		to reallocate to correct account to reallocate to reserve interest GL DEPOSIT INTEREST	-Split- 1010 Operating Account	\$648.67 \$73,417.20 \$ -1,878.09 \$131.39 \$272.26	727,703.23 3,036.58 1,158.49 1,289.88
31/01/2019 Total for 4001 Condo 4029 Interest Income Beginning Balance 01/01/2019 03/01/2019 03/01/2019 Total for 4029 Interest 4030 Other incomes Beginning Balance Total for 4030 Other in	Journal Entry Fees Journal Entry Deposit Deposit t Income	JE1758		to reallocate to correct account to reallocate to reserve interest GL DEPOSIT INTEREST	-Split- 1010 Operating Account	\$648.67 \$73,417.20 \$ -1,878.09 \$131.39 \$272.26	727,703.23 3,036.58 1,158.49 1,289.88 1,562.14
31/01/2019 Total for 4001 Condo 4029 Interest Income Beginning Balance 01/01/2019 03/01/2019 Total for 4029 Interest 4030 Other incomes Beginning Balance	Journal Entry Fees Journal Entry Deposit Deposit t Income	JE1758		to reallocate to correct account to reallocate to reserve interest GL DEPOSIT INTEREST	-Split- 1010 Operating Account	\$648.67 \$73,417.20 \$ -1,878.09 \$131.39 \$272.26	727,703.23 3,036.58 1,158.49 1,289.88 1,562.14
31/01/2019 Total for 4001 Condo 4029 Interest Income Beginning Balance 01/01/2019 03/01/2019 03/01/2019 Total for 4029 Interest 4030 Other incomes Beginning Balance Total for 4030 Other in	Journal Entry Fees Journal Entry Deposit Deposit t Income	JE1758		to reallocate to correct account to reallocate to reserve interest GL DEPOSIT INTEREST	-Split- 1010 Operating Account	\$648.67 \$73,417.20 \$ -1,878.09 \$131.39 \$272.26	727,703.23 3,036.58 1,158.49 1,289.88 1,562.14
31/01/2019 Total for 4001 Condo 4029 Interest Income Beginning Balance 01/01/2019 03/01/2019 Total for 4029 Interest 4030 Other incomes Beginning Balance Total for 4030 Other in	Journal Entry Fees Journal Entry Deposit Deposit t Income	JE1758		to reallocate to correct account to reallocate to reserve interest GL DEPOSIT INTEREST	-Split- 1010 Operating Account	\$648.67 \$73,417.20 \$ -1,878.09 \$131.39 \$272.26	727,703.23 3,036.58 1,158.49 1,289.88 1,562.14
31/01/2019 Total for 4001 Condo 4029 Interest Income Beginning Balance 01/01/2019 03/01/2019 Total for 4029 Interest 4030 Other incomes Beginning Balance Total for 4030 Other in 4031 Key Replacement Beginning Balance	Journal Entry Fees Journal Entry Deposit Deposit t Income	JE1758	212 Hong, Paul	to reallocate to correct account to reallocate to reserve interest GL DEPOSIT INTEREST DEPOSIT INTEREST	-Split- 1010 Operating Account 1020 Reserve Account	\$648.67 \$73,417.20 \$ -1,878.09 \$131.39 \$272.26 \$ -1,474.44	727,703.23 3,036.58 1,158.49 1,289.88 1,562.14 160.00
31/01/2019 Total for 4001 Condo 4029 Interest Income Beginning Balance 01/01/2019 03/01/2019 03/01/2019 Total for 4029 Interest 4030 Other incomes Beginning Balance Total for 4030 Other ir 4031 Key Replacement Beginning Balance 11/01/2019	Journal Entry Fees Journal Entry Deposit Deposit t Income ncomes nt Deposit	JE1758	212 Hong, Paul 312 Farid, Amir	to reallocate to correct account to reallocate to reserve interest GL DEPOSIT INTEREST DEPOSIT INTEREST	-Split- -Split- 1010 Operating Account 1020 Reserve Account	\$648.67 \$73,417.20 \$ -1,878.09 \$131.39 \$272.26 \$ -1,474.44	727,703.23 3,036.58 1,158.49 1,289.88 1,562.14 160.00 1,199.00 1,249.00
31/01/2019 Total for 4001 Condo 4029 Interest Income Beginning Balance 01/01/2019 03/01/2019 03/01/2019 Total for 4029 Interest 4030 Other incomes Beginning Balance Total for 4030 Other ir 4031 Key Replacement Beginning Balance 11/01/2019	Journal Entry Fees Journal Entry Deposit Deposit t Income ncomes nt Deposit	JE1758	212 Hong, Paul 312 Farid, Amir 318 Christine & Fredinand	to reallocate to correct account to reallocate to reserve interest GL DEPOSIT INTEREST DEPOSIT INTEREST	-Split- -Split- 1010 Operating Account 1020 Reserve Account	\$648.67 \$73,417.20 \$ -1,878.09 \$131.39 \$272.26 \$ -1,474.44	727,703.23 3,036.58 1,158.49 1,289.88 1,562.14 160.00 1,199.00 1,249.00
31/01/2019 Total for 4001 Condo 4029 Interest Income Beginning Balance 01/01/2019 03/01/2019 03/01/2019 Total for 4029 Interest 4030 Other incomes Beginning Balance Total for 4030 Other ir 4031 Key Replacement Beginning Balance 11/01/2019 11/01/2019	Journal Entry Fees Journal Entry Deposit Deposit t Income ncomes nt Deposit Deposit Deposit Deposit Deposit Journal Entry	JE1758 WO-1749	212 Hong, Paul 312 Farid, Amir 318 Christine & Fredinand	to reallocate to correct account to reallocate to reserve interest GL DEPOSIT INTEREST DEPOSIT INTEREST	-Split- 1010 Operating Account 1020 Reserve Account 1010 Operating Account 1010 Operating Account	\$648.67 \$73,417.20 \$ -1,878.09 \$131.39 \$272.26 \$ -1,474.44 \$50.00 \$25.00	727,703.23 3,036.58 1,158.49 1,289.88 1,562.14 160.00 1,199.00 1,249.00 1,274.00
31/01/2019 Total for 4001 Condo 4029 Interest Income Beginning Balance 01/01/2019 03/01/2019 03/01/2019 Total for 4029 Interest 4030 Other incomes Beginning Balance Total for 4030 Other ir 4031 Key Replacement Beginning Balance 11/01/2019 11/01/2019	Journal Entry Fees Journal Entry Deposit Deposit t Income ncomes nt Deposit Deposit Deposit Deposit Deposit Journal Entry	JE1758 WO-1749	212 Hong, Paul 312 Farid, Amir 318 Christine & Fredinand	to reallocate to correct account to reallocate to reserve interest GL DEPOSIT INTEREST DEPOSIT INTEREST	-Split- 1010 Operating Account 1020 Reserve Account 1010 Operating Account 1010 Operating Account	\$648.67 \$73,417.20 \$-1,878.09 \$131.39 \$272.26 \$-1,474.44 \$50.00 \$25.00 \$-648.67	727,703.23 3,036.58 1,158.49 1,289.88 1,562.14 160.00 1,199.00 1,249.00 1,274.00
31/01/2019 Total for 4001 Condo 4029 Interest Income Beginning Balance 01/01/2019 03/01/2019 Total for 4029 Interest 4030 Other incomes Beginning Balance Total for 4030 Other ir 4031 Key Replacement Beginning Balance 11/01/2019 11/01/2019 31/01/2019 Total for 4031 Key Re 4037 Misc. Income	Journal Entry Fees Journal Entry Deposit Deposit t Income ncomes nt Deposit Deposit Deposit Deposit Deposit Journal Entry	JE1758 WO-1749	212 Hong, Paul 312 Farid, Amir 318 Christine & Fredinand	to reallocate to correct account to reallocate to reserve interest GL DEPOSIT INTEREST DEPOSIT INTEREST	-Split- 1010 Operating Account 1020 Reserve Account 1010 Operating Account 1010 Operating Account	\$648.67 \$73,417.20 \$-1,878.09 \$131.39 \$272.26 \$-1,474.44 \$50.00 \$25.00 \$-648.67	727,703.23 3,036.58 1,158.49 1,289.88 1,562.14 160.00 1,199.00 1,249.00 1,274.00 625.33
Total for 4001 Condo 4029 Interest Income Beginning Balance 01/01/2019 03/01/2019 03/01/2019 Total for 4029 Interest 4030 Other incomes Beginning Balance Total for 4030 Other ir 4031 Key Replacement Beginning Balance 11/01/2019 11/01/2019 Total for 4031 Key Re 4037 Misc. Income Beginning Balance	Journal Entry Fees Journal Entry Deposit Deposit t Income ncomes nt Deposit Deposit Deposit Deposit Deposit Deposit	JE1758 WO-1749	212 Hong, Paul 312 Farid, Amir 318 Christine & Fredinand	to reallocate to correct account to reallocate to reserve interest GL DEPOSIT INTEREST DEPOSIT INTEREST	-Split- 1010 Operating Account 1020 Reserve Account 1010 Operating Account 1010 Operating Account	\$648.67 \$73,417.20 \$-1,878.09 \$131.39 \$272.26 \$-1,474.44 \$50.00 \$25.00 \$-648.67	727,703.23 3,036.58 1,158.49 1,289.88 1,562.14 160.00 1,199.00 1,249.00 1,274.00
Total for 4001 Condo 4029 Interest Income Beginning Balance 01/01/2019 03/01/2019 Total for 4029 Interest 4030 Other incomes Beginning Balance Total for 4030 Other ir 4031 Key Replacement Beginning Balance 11/01/2019 11/01/2019 Total for 4031 Key Re 4037 Misc. Income Beginning Balance Total for 4037 Misc. In	Journal Entry Fees Journal Entry Deposit Deposit t Income ncomes nt Deposit Deposit Deposit Deposit Journal Entry placement	JE1758 WO-1749	212 Hong, Paul 312 Farid, Amir 318 Christine & Fredinand	to reallocate to correct account to reallocate to reserve interest GL DEPOSIT INTEREST DEPOSIT INTEREST	-Split- 1010 Operating Account 1020 Reserve Account 1010 Operating Account 1010 Operating Account	\$648.67 \$73,417.20 \$-1,878.09 \$131.39 \$272.26 \$-1,474.44 \$50.00 \$25.00 \$-648.67	727,703.23 3,036.58 1,158.49 1,289.88 1,562.14 160.00 1,199.00 1,249.00 1,274.00 625.33
Total for 4001 Condo 4029 Interest Income Beginning Balance 01/01/2019 03/01/2019 Total for 4029 Interest 4030 Other incomes Beginning Balance Total for 4030 Other ir 4031 Key Replacement Beginning Balance 11/01/2019 11/01/2019 Total for 4031 Key Re 4037 Misc. Income Beginning Balance Total for 4037 Misc. In Billable Expense Income	Journal Entry Fees Journal Entry Deposit Deposit t Income ncomes nt Deposit Deposit Deposit Deposit Journal Entry placement	JE1758 WO-1749	212 Hong, Paul 312 Farid, Amir 318 Christine & Fredinand	to reallocate to correct account to reallocate to reserve interest GL DEPOSIT INTEREST DEPOSIT INTEREST	-Split- 1010 Operating Account 1020 Reserve Account 1010 Operating Account 1010 Operating Account	\$648.67 \$73,417.20 \$-1,878.09 \$131.39 \$272.26 \$-1,474.44 \$50.00 \$25.00 \$-648.67	727,703.23 3,036.58 1,158.49 1,289.88 1,562.14 160.00 1,199.00 1,249.00 1,274.00 625.33
Total for 4001 Condo 4029 Interest Income Beginning Balance 01/01/2019 03/01/2019 03/01/2019 Total for 4029 Interest 4030 Other incomes Beginning Balance Total for 4030 Other ir 4031 Key Replacement Beginning Balance 11/01/2019 11/01/2019 Total for 4031 Key Re 4037 Misc. Income Beginning Balance Total for 4037 Misc. In Billable Expense Income Beginning Balance	Journal Entry Fees Journal Entry Deposit Deposit Income ncomes nt Deposit Deposit Deposit Deposit Deposit Deposit Demonit Journal Entry placement	JE1758 WO-1749	212 Hong, Paul 312 Farid, Amir 318 Christine & Fredinand	to reallocate to correct account to reallocate to reserve interest GL DEPOSIT INTEREST DEPOSIT INTEREST	-Split- 1010 Operating Account 1020 Reserve Account 1010 Operating Account 1010 Operating Account	\$648.67 \$73,417.20 \$-1,878.09 \$131.39 \$272.26 \$-1,474.44 \$50.00 \$25.00 \$-648.67	727,703.23 3,036.58 1,158.49 1,289.88 1,562.14 160.00 1,199.00 1,249.00 1,274.00 625.33
Total for 4001 Condo 4029 Interest Income Beginning Balance 01/01/2019 03/01/2019 Total for 4029 Interest 4030 Other incomes Beginning Balance Total for 4030 Other ir 4031 Key Replacement Beginning Balance 11/01/2019 11/01/2019 Total for 4031 Key Re 4037 Misc. Income Beginning Balance Total for 4037 Misc. In Billable Expense Income	Journal Entry Fees Journal Entry Deposit Deposit Income ncomes nt Deposit Deposit Deposit Deposit Deposit Deposit Demonit Journal Entry placement	JE1758 WO-1749	212 Hong, Paul 312 Farid, Amir 318 Christine & Fredinand	to reallocate to correct account to reallocate to reserve interest GL DEPOSIT INTEREST DEPOSIT INTEREST	-Split- 1010 Operating Account 1020 Reserve Account 1010 Operating Account 1010 Operating Account	\$648.67 \$73,417.20 \$-1,878.09 \$131.39 \$272.26 \$-1,474.44 \$50.00 \$25.00 \$-648.67	727,703.23 3,036.58 1,158.49 1,289.88 1,562.14 160.00 1,199.00 1,249.00 1,274.00 625.33
Total for 4001 Condo 4029 Interest Income Beginning Balance 01/01/2019 03/01/2019 03/01/2019 Total for 4029 Interest 4030 Other incomes Beginning Balance Total for 4030 Other ir 4031 Key Replacement Beginning Balance 11/01/2019 11/01/2019 Total for 4031 Key Re 4037 Misc. Income Beginning Balance Total for 4037 Misc. In Billable Expense Income Beginning Balance	Journal Entry Fees Journal Entry Deposit Deposit Income ncomes nt Deposit Deposit Deposit Deposit Deposit Deposit Demonit Journal Entry placement	JE1758 WO-1749	212 Hong, Paul 312 Farid, Amir 318 Christine & Fredinand	to reallocate to correct account to reallocate to reserve interest GL DEPOSIT INTEREST DEPOSIT INTEREST	-Split- 1010 Operating Account 1020 Reserve Account 1010 Operating Account 1010 Operating Account	\$648.67 \$73,417.20 \$-1,878.09 \$131.39 \$272.26 \$-1,474.44 \$50.00 \$25.00 \$-648.67	727,703.23 3,036.58 1,158.49 1,289.88 1,562.14 160.00 1,199.00 1,249.00 1,274.00 625.33
Total for 4001 Condo 4029 Interest Income Beginning Balance 01/01/2019 03/01/2019 03/01/2019 Total for 4029 Interest 4030 Other incomes Beginning Balance Total for 4030 Other ir 4031 Key Replacement Beginning Balance 11/01/2019 11/01/2019 Total for 4031 Key Re 4037 Misc. Income Beginning Balance Total for 4037 Misc. In Billable Expense Income Beginning Balance Total for Billable Expe	Journal Entry Fees Journal Entry Deposit Deposit Income ncomes nt Deposit Deposit Deposit Deposit Deposit Deposit Demonit Journal Entry placement	JE1758 WO-1749	212 Hong, Paul 312 Farid, Amir 318 Christine & Fredinand	to reallocate to correct account to reallocate to reserve interest GL DEPOSIT INTEREST DEPOSIT INTEREST	-Split- 1010 Operating Account 1020 Reserve Account 1010 Operating Account 1010 Operating Account	\$648.67 \$73,417.20 \$-1,878.09 \$131.39 \$272.26 \$-1,474.44 \$50.00 \$25.00 \$-648.67	727,703.23 3,036.58 1,158.49 1,289.88 1,562.14 160.00 1,199.00 1,249.00 1,274.00 625.33
Total for 4001 Condo 4029 Interest Income Beginning Balance 01/01/2019 03/01/2019 03/01/2019 Total for 4029 Interest 4030 Other incomes Beginning Balance Total for 4030 Other ir 4031 Key Replacement Beginning Balance 11/01/2019 11/01/2019 Total for 4031 Key Re 4037 Misc. Income Beginning Balance Total for 4037 Misc. In Billable Expense Income Beginning Balance Total for Billable Expe Services	Journal Entry Fees Journal Entry Deposit Deposit Income ncomes nt Deposit Deposit Deposit Deposit Deposit Deposit Demonit Journal Entry placement	JE1758 WO-1749	212 Hong, Paul 312 Farid, Amir 318 Christine & Fredinand	to reallocate to correct account to reallocate to reserve interest GL DEPOSIT INTEREST DEPOSIT INTEREST	-Split- 1010 Operating Account 1020 Reserve Account 1010 Operating Account 1010 Operating Account	\$648.67 \$73,417.20 \$-1,878.09 \$131.39 \$272.26 \$-1,474.44 \$50.00 \$25.00 \$-648.67	727,703.23 3,036.58 1,158.49 1,289.88 1,562.14 160.00 1,199.00 1,249.00 1,274.00 625.33 100.00 3,475.32
Total for 4001 Condo 4029 Interest Income Beginning Balance 01/01/2019 03/01/2019 03/01/2019 Total for 4029 Interest 4030 Other incomes Beginning Balance Total for 4030 Other ir 4031 Key Replacement Beginning Balance 11/01/2019 11/01/2019 31/01/2019 Total for 4031 Key Re 4037 Misc. Income Beginning Balance Total for 4037 Misc. In Billable Expense Income Beginning Balance Total for Billable Expense Services Beginning Balance	Journal Entry Fees Journal Entry Deposit Deposit Income ncomes nt Deposit Deposit Deposit Journal Entry placement ncome me me	JE1758 WO-1749	212 Hong, Paul 312 Farid, Amir 318 Christine & Fredinand	to reallocate to correct account to reallocate to reserve interest GL DEPOSIT INTEREST DEPOSIT INTEREST	-Split- 1010 Operating Account 1020 Reserve Account 1010 Operating Account 1010 Operating Account	\$648.67 \$73,417.20 \$-1,878.09 \$131.39 \$272.26 \$-1,474.44 \$50.00 \$25.00 \$-648.67	727,703.23 3,036.58 1,158.49 1,289.88 1,562.14 160.00 1,199.00 1,249.00 1,274.00 625.33 100.00 3,475.32
Total for 4001 Condo 4029 Interest Income Beginning Balance 01/01/2019 03/01/2019 03/01/2019 Total for 4029 Interest 4030 Other incomes Beginning Balance Total for 4030 Other ir 4031 Key Replacement Beginning Balance 11/01/2019 11/01/2019 31/01/2019 Total for 4031 Key Re 4037 Misc. Income Beginning Balance Total for 4037 Misc. In Billable Expense Income Beginning Balance Total for Billable Expe Services Beginning Balance Total for Services 4500 Contribution to Fermi	Journal Entry Fees Journal Entry Deposit Deposit Income ncomes nt Deposit Deposit Deposit Journal Entry placement ncome me me	JE1758 WO-1749	212 Hong, Paul 312 Farid, Amir 318 Christine & Fredinand	to reallocate to correct account to reallocate to reserve interest GL DEPOSIT INTEREST DEPOSIT INTEREST	-Split- 1010 Operating Account 1020 Reserve Account 1010 Operating Account 1010 Operating Account	\$648.67 \$73,417.20 \$-1,878.09 \$131.39 \$272.26 \$-1,474.44 \$50.00 \$25.00 \$-648.67	3,036.58 1,158.49 1,289.88 1,562.14 160.00 1,199.00 1,249.00 1,274.00 625.33 100.00 3,475.32
Total for 4001 Condo 4029 Interest Income Beginning Balance 01/01/2019 03/01/2019 03/01/2019 Total for 4029 Interest 4030 Other incomes Beginning Balance Total for 4030 Other ir 4031 Key Replacement Beginning Balance 11/01/2019 11/01/2019 31/01/2019 Total for 4031 Key Re 4037 Misc. Income Beginning Balance Total for 4037 Misc. In Billable Expense Income Beginning Balance Total for Billable Expense Services Beginning Balance Total for Services 4500 Contribution to Fereignening Balance	Journal Entry Fees Journal Entry Deposit Deposit t Income ncomes nt Deposit Deposit Deposit Journal Entry placement ncome me ense Income	JE1758 WO-1749 JE1758	212 Hong, Paul 312 Farid, Amir 318 Christine & Fredinand	to reallocate to reserve interest GL DEPOSIT INTEREST DEPOSIT INTEREST fob 423 key to reallocate to correct account	-Split- 1010 Operating Account 1020 Reserve Account 1010 Operating Account 1010 Operating Account -Split-	\$648.67 \$73,417.20 \$-1,878.09 \$131.39 \$272.26 \$-1,474.44 \$50.00 \$25.00 \$-648.67 \$-573.67	3,036.58 1,158.49 1,289.88 1,562.14 160.00 1,199.00 1,249.00 1,274.00 625.33 100.00 3,475.32 385.60
Total for 4001 Condo 4029 Interest Income Beginning Balance 01/01/2019 03/01/2019 03/01/2019 Total for 4029 Interest 4030 Other incomes Beginning Balance Total for 4030 Other ir 4031 Key Replacement Beginning Balance 11/01/2019 11/01/2019 31/01/2019 Total for 4031 Key Re 4037 Misc. Income Beginning Balance Total for 4037 Misc. In Billable Expense Income Beginning Balance Total for Billable Expe Services Beginning Balance Total for Services 4500 Contribution to Fermi	Journal Entry Fees Journal Entry Deposit Deposit Income ncomes nt Deposit Deposit Deposit Journal Entry placement ncome me me	JE1758 WO-1749	212 Hong, Paul 312 Farid, Amir 318 Christine & Fredinand	to reallocate to reserve interest GL DEPOSIT INTEREST DEPOSIT INTEREST fob 423 key to reallocate to correct account	-Split- 1010 Operating Account 1020 Reserve Account 1010 Operating Account 1010 Operating Account	\$648.67 \$73,417.20 \$-1,878.09 \$131.39 \$272.26 \$-1,474.44 \$50.00 \$25.00 \$-648.67	3,036.58 1,158.49 1,289.88 1,562.14 160.00 1,199.00 1,249.00 1,274.00 625.33 100.00 3,475.32
Total for 4001 Condo 4029 Interest Income Beginning Balance 01/01/2019 03/01/2019 03/01/2019 Total for 4029 Interest 4030 Other incomes Beginning Balance Total for 4030 Other ir 4031 Key Replacement Beginning Balance 11/01/2019 11/01/2019 31/01/2019 Total for 4031 Key Re 4037 Misc. Income Beginning Balance Total for 4037 Misc. In Billable Expense Income Beginning Balance Total for Billable Expense Services Beginning Balance Total for Services 4500 Contribution to Fereignening Balance	Journal Entry Fees Journal Entry Deposit Deposit t Income ncomes nt Deposit Deposit Deposit Journal Entry placement ncome me ense Income	JE1758 WO-1749 JE1758	212 Hong, Paul 312 Farid, Amir 318 Christine & Fredinand	to reallocate to reserve interest GL DEPOSIT INTEREST DEPOSIT INTEREST fob 423 key to reallocate to correct account To record amounts due to Reserve for contribution owing	-Split- 1010 Operating Account 1020 Reserve Account 1010 Operating Account 1010 Operating Account -Split-	\$648.67 \$73,417.20 \$-1,878.09 \$131.39 \$272.26 \$-1,474.44 \$50.00 \$25.00 \$-648.67 \$-573.67	3,036.58 1,158.49 1,289.88 1,562.14 160.00 1,199.00 1,249.00 1,274.00 625.33 100.00 3,475.32 385.60
Total for 4001 Condo 4029 Interest Income Beginning Balance 01/01/2019 03/01/2019 03/01/2019 Total for 4029 Interest 4030 Other incomes Beginning Balance Total for 4030 Other ir 4031 Key Replacement Beginning Balance 11/01/2019 11/01/2019 31/01/2019 Total for 4031 Key Re 4037 Misc. Income Beginning Balance Total for 4037 Misc. In Billable Expense Income Beginning Balance Total for Billable Expense Services Beginning Balance Total for Services 4500 Contribution to Fereignening Balance	Journal Entry Fees Journal Entry Deposit Deposit Income Incomes Int Deposit Deposit Deposit Deposit Deposit Deposit Journal Entry Income	JE1758 WO-1749 JE1758	212 Hong, Paul 312 Farid, Amir 318 Christine & Fredinand	to reallocate to reserve interest GL DEPOSIT INTEREST DEPOSIT INTEREST fob 423 key to reallocate to correct account	-Split- 1010 Operating Account 1020 Reserve Account 1010 Operating Account 1010 Operating Account -SplitSplit-	\$648.67 \$73,417.20 \$-1,878.09 \$131.39 \$272.26 \$-1,474.44 \$50.00 \$25.00 \$-648.67 \$-573.67	3,036.58 1,158.49 1,289.88 1,562.14 160.00 1,199.00 1,249.00 1,274.00 625.33 100.00 3,475.32 385.60
Total for 4001 Condo 4029 Interest Income Beginning Balance 01/01/2019 03/01/2019 Total for 4029 Interest 4030 Other incomes Beginning Balance Total for 4030 Other ir 4031 Key Replacement Beginning Balance 11/01/2019 11/01/2019 Total for 4031 Key Re 4037 Misc. Income Beginning Balance Total for 4037 Misc. In Billable Expense Income Beginning Balance Total for Billable Expense Services Beginning Balance Total for Services 4500 Contribution to Ferrical Beginning Balance 01/01/2019	Journal Entry Fees Journal Entry Deposit Deposit t Income ncomes nt Deposit Deposit Deposit Journal Entry placement ncome me ense Income	JE1758 WO-1749 JE1758	212 Hong, Paul 312 Farid, Amir 318 Christine & Fredinand	to reallocate to reserve interest GL DEPOSIT INTEREST DEPOSIT INTEREST fob 423 key to reallocate to correct account To record amounts due to Reserve for contribution owing to August 31, 2018	-Split- 1010 Operating Account 1020 Reserve Account 1010 Operating Account 1010 Operating Account -Split-	\$648.67 \$73,417.20 \$-1,878.09 \$131.39 \$272.26 \$-1,474.44 \$50.00 \$25.00 \$-648.67 \$-573.67	3,036.58 1,158.49 1,289.88 1,562.14 160.00 1,199.00 1,249.00 1,274.00 625.33 100.00 3,475.32 385.60
Total for 4001 Condo 4029 Interest Income Beginning Balance 01/01/2019 03/01/2019 Total for 4029 Interest 4030 Other incomes Beginning Balance Total for 4030 Other ir 4031 Key Replacement Beginning Balance 11/01/2019 11/01/2019 Total for 4031 Key Re 4037 Misc. Income Beginning Balance Total for 4037 Misc. In Billable Expense Income Beginning Balance Total for Billable Expense Services Beginning Balance Total for Services 4500 Contribution to Ferrical Beginning Balance 01/01/2019	Journal Entry Fees Journal Entry Deposit Deposit Income Incomes Int Deposit Deposit Deposit Deposit Deposit Deposit Journal Entry Income	JE1758 WO-1749 JE1758	212 Hong, Paul 312 Farid, Amir 318 Christine & Fredinand	to reallocate to reserve interest GL DEPOSIT INTEREST DEPOSIT INTEREST fob 423 key to reallocate to correct account To record amounts due to Reserve for contribution owing to August 31, 2018 to record December RF	-Split- 1010 Operating Account 1020 Reserve Account 1010 Operating Account 1010 Operating Account -SplitSplit-	\$648.67 \$73,417.20 \$-1,878.09 \$131.39 \$272.26 \$-1,474.44 \$50.00 \$25.00 \$-648.67 \$-573.67	3,036.58 1,158.49 1,289.88 1,562.14 160.00 1,199.00 1,249.00 1,274.00 625.33 100.00 3,475.32 385.60

DATE	TDANICA OTIONI TVDE		NAME	MENO (DECORDETION	OPLIT	ANACHINIT	DAL ANIOE
DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
4.4/0.4/0.4.0	_			ACTR4900300066	4040.0	400 007 50	0047444
14/01/2019	Expense			ACCOUNT TRANSFER ACTR4901400814	1010 Operating Account	\$29,897.50	264,744.14
1 4 /01 /001 0	Гурана				1010 On anating Assessment	¢00 007 F0	004 044 04
14/01/2019	Expense			ACCOUNT TRANSFER ACTR4901400815	1010 Operating Account	\$29,897.50	294,641.64
31/01/2019	Journal Entry	JE1751		to record shortfall of RF	-Split-	\$4,333.36	298,975.00
31/01/2019	Journal Entry	JE1751		contribution - transfer made Feb	-Spiil-	Ђ 4,333.36	296,975.00
T : 16 4500 0 : 11				8 2019		***	
Total for 4500 Contribu	ution to Reserve Fund					\$29,897.50	
5000 Utilities							
5010 Gas							
Beginning Balance							21,397.28
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	2000 Accounts Payable	\$5,319.32	20,403.43
				(invoice dated December 24			
				2018)			
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							78,413.73
01/01/2019	Journal Entry	JE20088R		to reverse December accruals	-Split-	\$ -6,666.77	71,746.96
02/01/2019	Bill	NOV14DEC142018	Hydro Ottawa - FP	for the period 2018-11-14 To/Au	2000 Accounts Payable	\$24.82	71,771.78
				2018-12-14			
31/01/2019	Journal Entry	JE1756		to record January accruals	-Split-	\$13,333.53	85,105.31
Total for 5020 Hydro						\$6,691.58	
5030 Water & Sewer							
Beginning Balance							56,268.13
01/01/2019	Bill	NOV28DEC272018	OTTAWA WATER AND	NOV 28 - DEC 27 2018 (invoice	2000 Accounts Pavable	\$5,066.06	61,334.19
			SEWER	dated December 27 2018)	a suppose of the supp	+ 5,555.65	.,,55 1110
01/01/2019	Journal Entry	JE20088R		to reverse December accruals	-Split-	\$ -5,952.76	55,381.43
31/01/2019	Journal Entry	JE1756		to record January accruals	-Split-	\$6,114.21	61,495.64
Total for 5030 Water	•			• • • • • • • • • • • • • • • • • • •	-1-	\$5,227.51	
5040 Telecom Exper						,	
Beginning Balance	1303						3,028.49
01/01/2019	Bill	1993	10424161 Canada Inc. (o/a	Superintendent Contract	2000 Accounts Payable	\$67.80	3,026.49
01/01/2019	DIII	1993	OMS)	Monthly superintendent	2000 Accounts Fayable	φ07.00	3,096.29
			owo)	cell phone- Jan 2019			
10/01/2019	Bill	JAN10FEB062019	BELL - 613 241 9358 (469)	Jan 10 to Feb 09, 2019.	2000 Accounts Payable	\$219.85	3,316.14
16/01/2019	Bill	JAN16FEB152019	BELL - 613 244 5765 (954)	Jan 16 to Feb 15, 2019	2000 Accounts Payable	\$89.08	3,405.22
Total for 5040 Teleco		07111101 EB10E010	5222 010 211 0700 (001)	5411 10 to 1 55 10, 2010	2000 Abbourne Fayable	\$376.73	0,100.22
	•						
Total for 5000 Utilities						\$22,054.21	
5405 Fire Panel Monit	orin						
Beginning Balance							
Beginning Balance 31/01/2019	Journal Entry	JE1756		to record January accruals	-Split-	\$59.72	
Beginning Balance	Journal Entry	JE1756		to record January accruals	-Split-	\$59.72 \$59.72	
Beginning Balance 31/01/2019	Journal Entry nel Monitorin	JE1756		to record January accruals	-Split-		
Beginning Balance 31/01/2019 Total for 5405 Fire Par	Journal Entry nel Monitorin	JE1756		to record January accruals	-Split-		597.20
Beginning Balance 31/01/2019 Total for 5405 Fire Par 5410 General Cleaning	Journal Entry nel Monitorin	JE1756 1910	10424161 Canada Inc. (o/a	to record January accruals January 2019 Cleaning contract			597.20 33,561.00
Beginning Balance 31/01/2019 Total for 5405 Fire Par 5410 General Cleaning Beginning Balance 01/01/2019	Journal Entry nel Monitorin g Bill		10424161 Canada Inc. (o/a OMS)	·		\$59.72 \$3,729.00	597.20 33,561.00
Beginning Balance 31/01/2019 Total for 5405 Fire Par 5410 General Cleaning Beginning Balance 01/01/2019 Total for 5410 General	Journal Entry nel Monitorin g Bill		•	·		\$59.72	597.20 33,561.00
Beginning Balance 31/01/2019 Total for 5405 Fire Par 5410 General Cleaning Beginning Balance 01/01/2019	Journal Entry nel Monitorin g Bill		•	·		\$59.72 \$3,729.00	597.20 33,561.00
Beginning Balance 31/01/2019 Total for 5405 Fire Par 5410 General Cleaning Beginning Balance 01/01/2019 Total for 5410 General	Journal Entry nel Monitorin g Bill		•	·		\$59.72 \$3,729.00	597.20 33,561.00 37,290.00
Beginning Balance 31/01/2019 Total for 5405 Fire Part 5410 General Cleaning Beginning Balance 01/01/2019 Total for 5410 General 5411 Superintendent	Journal Entry nel Monitorin g Bill		•	·		\$59.72 \$3,729.00	33,561.00 37,290.00 38,137.50
Beginning Balance 31/01/2019 Total for 5405 Fire Par 5410 General Cleaning Beginning Balance 01/01/2019 Total for 5410 General 5411 Superintendent Beginning Balance	Journal Entry nel Monitorin g Bill I Cleaning	1910	•	January 2019 Cleaning contract	2000 Accounts Payable	\$59.72 \$3,729.00 \$3,729.00	33,561.00 37,290.00 38,137.50
Beginning Balance 31/01/2019 Total for 5405 Fire Par 5410 General Cleaning Beginning Balance 01/01/2019 Total for 5410 General 5411 Superintendent Beginning Balance	Journal Entry nel Monitorin g Bill I Cleaning	1910	OMS) 10424161 Canada Inc. (o/a	January 2019 Cleaning contract Payment applied to invoice 1769 January 2019 superintendent	2000 Accounts Payable	\$59.72 \$3,729.00 \$3,729.00	33,561.00 37,290.00 38,137.50 37,629.00
Beginning Balance 31/01/2019 Total for 5405 Fire Part 5410 General Cleaning Beginning Balance 01/01/2019 Total for 5410 General 5411 Superintendent Beginning Balance 01/01/2019 01/01/2019	Journal Entry nel Monitorin g Bill I Cleaning Journal Entry Bill	1910 ADJ-1769	OMS)	January 2019 Cleaning contract Payment applied to invoice 1769	2000 Accounts Payable -Split-	\$59.72 \$3,729.00 \$3,729.00 \$-508.50 \$4,294.00	33,561.00 37,290.00 38,137.50 37,629.00
Beginning Balance 31/01/2019 Total for 5405 Fire Part 5410 General Cleaning Beginning Balance 01/01/2019 Total for 5410 General 5411 Superintendent Beginning Balance 01/01/2019	Journal Entry nel Monitorin g Bill I Cleaning Journal Entry Bill	1910 ADJ-1769	OMS) 10424161 Canada Inc. (o/a	January 2019 Cleaning contract Payment applied to invoice 1769 January 2019 superintendent	2000 Accounts Payable -Split-	\$59.72 \$3,729.00 \$3,729.00 \$ -508.50	33,561.00 37,290.00 38,137.50 37,629.00
Beginning Balance 31/01/2019 Total for 5405 Fire Part 5410 General Cleaning Beginning Balance 01/01/2019 Total for 5410 General 5411 Superintendent Beginning Balance 01/01/2019 01/01/2019	Journal Entry nel Monitorin g Bill I Cleaning Journal Entry Bill tendent	1910 ADJ-1769	OMS) 10424161 Canada Inc. (o/a	January 2019 Cleaning contract Payment applied to invoice 1769 January 2019 superintendent	2000 Accounts Payable -Split-	\$59.72 \$3,729.00 \$3,729.00 \$-508.50 \$4,294.00	33,561.00 37,290.00 38,137.50 37,629.00
Beginning Balance 31/01/2019 Total for 5405 Fire Par 5410 General Cleaning Beginning Balance 01/01/2019 Total for 5410 General 5411 Superintendent Beginning Balance 01/01/2019 01/01/2019 Total for 5411 Superin	Journal Entry nel Monitorin g Bill I Cleaning Journal Entry Bill tendent	1910 ADJ-1769	OMS) 10424161 Canada Inc. (o/a	January 2019 Cleaning contract Payment applied to invoice 1769 January 2019 superintendent	2000 Accounts Payable -Split-	\$59.72 \$3,729.00 \$3,729.00 \$-508.50 \$4,294.00	33,561.00 37,290.00 38,137.50 37,629.00 41,923.00
Beginning Balance 31/01/2019 Total for 5405 Fire Par 5410 General Cleaning Beginning Balance 01/01/2019 Total for 5410 General 5411 Superintendent Beginning Balance 01/01/2019 01/01/2019 Total for 5411 Superint 5415 Waste management	Journal Entry nel Monitorin g Bill I Cleaning Journal Entry Bill tendent	1910 ADJ-1769	OMS) 10424161 Canada Inc. (o/a	January 2019 Cleaning contract Payment applied to invoice 1769 January 2019 superintendent	2000 Accounts Payable -Split-	\$59.72 \$3,729.00 \$3,729.00 \$-508.50 \$4,294.00	33,561.00 37,290.00 38,137.50 37,629.00 41,923.00
Beginning Balance 31/01/2019 Total for 5405 Fire Par 5410 General Cleaning Beginning Balance 01/01/2019 Total for 5410 General 5411 Superintendent Beginning Balance 01/01/2019 01/01/2019 Total for 5411 Superint 5415 Waste managem Beginning Balance	Journal Entry nel Monitorin g Bill I Cleaning Journal Entry Bill tendent	1910 ADJ-1769 1906	OMS) 10424161 Canada Inc. (o/a	January 2019 Cleaning contract Payment applied to invoice 1769 January 2019 superintendent contract	2000 Accounts Payable -Split- 2000 Accounts Payable	\$59.72 \$3,729.00 \$3,729.00 \$-508.50 \$4,294.00 \$3,785.50	597.20 33,561.00 37,290.00 38,137.50 37,629.00 41,923.00 2,464.53 2,214.80
Beginning Balance 31/01/2019 Total for 5405 Fire Part 5410 General Cleaning Beginning Balance 01/01/2019 Total for 5410 General 5411 Superintendent Beginning Balance 01/01/2019 Total for 5411 Superintendent Beginning Balance 01/01/2019 Total for 5411 Superintendent Beginning Balance 01/01/2019	Journal Entry nel Monitorin g Bill I Cleaning Journal Entry Bill tendent nent Journal Entry Bill	1910 ADJ-1769 1906 JE20088R 7140-0000789717	OMS) 10424161 Canada Inc. (o/a OMS)	January 2019 Cleaning contract Payment applied to invoice 1769 January 2019 superintendent contract to reverse December accruals	2000 Accounts Payable -Split- 2000 Accounts Payable	\$59.72 \$3,729.00 \$3,729.00 \$-508.50 \$4,294.00 \$3,785.50 \$-249.73 \$249.73	597.20 33,561.00 37,290.00 38,137.50 37,629.00 41,923.00 2,464.53 2,214.80 2,464.53
Beginning Balance 31/01/2019 Total for 5405 Fire Par 5410 General Cleaning Beginning Balance 01/01/2019 Total for 5410 General 5411 Superintendent Beginning Balance 01/01/2019 Total for 5411 Superin 5415 Waste managem Beginning Balance 01/01/2019	Journal Entry nel Monitorin g Bill I Cleaning Journal Entry Bill tendent nent Journal Entry	1910 ADJ-1769 1906 JE20088R	OMS) 10424161 Canada Inc. (o/a OMS)	January 2019 Cleaning contract Payment applied to invoice 1769 January 2019 superintendent contract to reverse December accruals Service for load waste -	2000 Accounts Payable -Split- 2000 Accounts Payable	\$59.72 \$3,729.00 \$3,729.00 \$-508.50 \$4,294.00 \$3,785.50 \$-249.73	33,561.00 37,290.00 38,137.50 37,629.00 41,923.00 2,464.53 2,214.80 2,464.53
Beginning Balance 31/01/2019 Total for 5405 Fire Part 5410 General Cleaning Beginning Balance 01/01/2019 Total for 5410 General 5411 Superintendent Beginning Balance 01/01/2019 Total for 5411 Superintendent Beginning Balance 01/01/2019 Total for 5411 Superintendent Beginning Balance 01/01/2019	Journal Entry nel Monitorin g Bill I Cleaning Journal Entry Bill Itendent nent Journal Entry Bill Journal Entry	1910 ADJ-1769 1906 JE20088R 7140-0000789717	OMS) 10424161 Canada Inc. (o/a OMS)	Payment applied to invoice 1769 January 2019 superintendent contract to reverse December accruals Service for load waste - December 2018	2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable	\$59.72 \$3,729.00 \$3,729.00 \$-508.50 \$4,294.00 \$3,785.50 \$-249.73 \$249.73	597.20 33,561.00 37,290.00 38,137.50 37,629.00 41,923.00 2,464.53 2,214.80 2,464.53
Beginning Balance 31/01/2019 Total for 5405 Fire Par 5410 General Cleaning Beginning Balance 01/01/2019 Total for 5410 General 5411 Superintendent Beginning Balance 01/01/2019 Total for 5411 Superintendent Beginning Balance 01/01/2019 Total for 5411 Superintendent Beginning Balance 01/01/2019 31/01/2019	Journal Entry mel Monitorin g Bill I Cleaning Journal Entry Bill tendent nent Journal Entry Bill Journal Entry Bill Journal Entry management	1910 ADJ-1769 1906 JE20088R 7140-0000789717	OMS) 10424161 Canada Inc. (o/a OMS)	Payment applied to invoice 1769 January 2019 superintendent contract to reverse December accruals Service for load waste - December 2018	2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable	\$59.72 \$3,729.00 \$3,729.00 \$-508.50 \$4,294.00 \$3,785.50 \$-249.73 \$249.73 \$499.46	597.20 33,561.00 37,290.00 38,137.50 37,629.00 41,923.00 2,464.53 2,214.80 2,464.53
Beginning Balance 31/01/2019 Total for 5405 Fire Par 5410 General Cleaning Beginning Balance 01/01/2019 Total for 5410 General 5411 Superintendent Beginning Balance 01/01/2019 Total for 5411 Superin 5415 Waste managem Beginning Balance 01/01/2019 01/01/2019 31/01/2019 Total for 5415 Waste managem 31/01/2019	Journal Entry nel Monitorin g Bill I Cleaning Journal Entry Bill Itendent nent Journal Entry Bill Journal Entry Bill Journal Entry management ance	1910 ADJ-1769 1906 JE20088R 7140-0000789717	OMS) 10424161 Canada Inc. (o/a OMS)	Payment applied to invoice 1769 January 2019 superintendent contract to reverse December accruals Service for load waste - December 2018	2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable -Split-	\$3,729.00 \$3,729.00 \$3,729.00 \$-508.50 \$4,294.00 \$3,785.50 \$-249.73 \$249.73 \$499.46 \$499.46	597.20 33,561.00 37,290.00 38,137.50 37,629.00 41,923.00 2,464.53 2,214.80 2,464.53 2,963.99
Beginning Balance 31/01/2019 Total for 5405 Fire Part 5410 General Cleaning Beginning Balance 01/01/2019 Total for 5410 General 5411 Superintendent Beginning Balance 01/01/2019 Total for 5411 Superintendent Beginning Balance 01/01/2019 Total for 5411 Superintendent Beginning Balance 01/01/2019 Total for 5415 Waste managem Beginning Balance 01/01/2019 31/01/2019 Total for 5415 Waste managem Beginning Balance 01/01/2019	Journal Entry nel Monitorin g Bill I Cleaning Journal Entry Bill tendent nent Journal Entry Bill Journal Entry Bill Journal Entry anagement ance Journal Entry	1910 ADJ-1769 1906 JE20088R 7140-0000789717 JE1756	OMS) 10424161 Canada Inc. (o/a OMS)	Payment applied to invoice 1769 January 2019 superintendent contract to reverse December accruals Service for load waste - December 2018 to record January accruals	2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable -Split-	\$59.72 \$3,729.00 \$3,729.00 \$-508.50 \$4,294.00 \$3,785.50 \$-249.73 \$249.73 \$499.46 \$499.46 \$2,915.40	33,561.00 37,290.00 38,137.50 37,629.00 41,923.00 2,464.53 2,214.80 2,464.53 2,963.99
Beginning Balance 31/01/2019 Total for 5405 Fire Part 5410 General Cleaning Beginning Balance 01/01/2019 Total for 5410 General 5411 Superintendent Beginning Balance 01/01/2019 Total for 5415 Waste managem Beginning Balance 01/01/2019 Total for 5415 Waste managem Beginning Balance 01/01/2019	Journal Entry nel Monitorin g Bill I Cleaning Journal Entry Bill tendent nent Journal Entry Bill Journal Entry anagement ance Journal Entry Maintenance	1910 ADJ-1769 1906 JE20088R 7140-0000789717 JE1756	OMS) 10424161 Canada Inc. (o/a OMS)	Payment applied to invoice 1769 January 2019 superintendent contract to reverse December accruals Service for load waste - December 2018 to record January accruals	2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable -Split-	\$3,729.00 \$3,729.00 \$3,729.00 \$-508.50 \$4,294.00 \$3,785.50 \$-249.73 \$249.73 \$499.46 \$499.46	597.20 33,561.00 37,290.00 38,137.50 37,629.00 41,923.00 2,464.53 2,214.80 2,464.53 2,963.99
Beginning Balance 31/01/2019 Total for 5405 Fire Par 5410 General Cleaning Beginning Balance 01/01/2019 Total for 5410 General 5411 Superintendent Beginning Balance 01/01/2019 Total for 5411 Superin 5415 Waste managem Beginning Balance 01/01/2019 01/01/2019 31/01/2019 Total for 5415 Waste r 5425 Garage Maintena 01/01/2019 Total for 5425 Garage 5430 Fire System Main	Journal Entry nel Monitorin g Bill I Cleaning Journal Entry Bill tendent nent Journal Entry Bill Journal Entry anagement ance Journal Entry Maintenance	1910 ADJ-1769 1906 JE20088R 7140-0000789717 JE1756	OMS) 10424161 Canada Inc. (o/a OMS)	Payment applied to invoice 1769 January 2019 superintendent contract to reverse December accruals Service for load waste - December 2018 to record January accruals	2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable -Split-	\$59.72 \$3,729.00 \$3,729.00 \$-508.50 \$4,294.00 \$3,785.50 \$-249.73 \$249.73 \$499.46 \$499.46 \$2,915.40	597.20 33,561.00 37,290.00 38,137.50 37,629.00 41,923.00 2,464.53 2,214.80 2,464.53 2,963.99 2,915.40
Beginning Balance 31/01/2019 Total for 5405 Fire Part 5410 General Cleaning Beginning Balance 01/01/2019 Total for 5410 General 5411 Superintendent Beginning Balance 01/01/2019 Total for 5411 Superintendent Beginning Balance 01/01/2019 Total for 5411 Superintendent Beginning Balance 01/01/2019 Total for 5415 Waste managem Beginning Balance 01/01/2019 Total for 5415 Waste of 5425 Garage Maintena 01/01/2019 Total for 5425 Garage 5430 Fire System Maintena Beginning Balance	Journal Entry Bill Journal Entry Bill tendent nent Journal Entry Bill Journal Entry Bill Journal Entry Maintenance ntenance	1910 ADJ-1769 1906 JE20088R 7140-0000789717 JE1756 WO-1750	OMS) 10424161 Canada Inc. (o/a OMS) Waste Connections	Payment applied to invoice 1769 January 2019 superintendent contract to reverse December accruals Service for load waste - December 2018 to record January accruals to reallocate to contract account	2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable -Split-	\$3,729.00 \$3,729.00 \$3,729.00 \$-508.50 \$4,294.00 \$3,785.50 \$-249.73 \$249.73 \$499.46 \$499.46 \$2,915.40 \$2,915.40	597.20 33,561.00 37,290.00 38,137.50 37,629.00 41,923.00 2,464.53 2,214.80 2,464.53 2,963.99 2,915.40 3,254.40
Beginning Balance 31/01/2019 Total for 5405 Fire Par 5410 General Cleaning Beginning Balance 01/01/2019 Total for 5410 General 5411 Superintendent Beginning Balance 01/01/2019 Total for 5411 Superin 5415 Waste managem Beginning Balance 01/01/2019 01/01/2019 31/01/2019 Total for 5415 Waste r 5425 Garage Maintena 01/01/2019 Total for 5425 Garage 5430 Fire System Main	Journal Entry nel Monitorin g Bill I Cleaning Journal Entry Bill tendent nent Journal Entry Bill Journal Entry anagement ance Journal Entry Maintenance	1910 ADJ-1769 1906 JE20088R 7140-0000789717 JE1756	OMS) 10424161 Canada Inc. (o/a OMS)	Payment applied to invoice 1769 January 2019 superintendent contract to reverse December accruals Service for load waste - December 2018 to record January accruals to reallocate to contract account	2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable -Split-	\$59.72 \$3,729.00 \$3,729.00 \$-508.50 \$4,294.00 \$3,785.50 \$-249.73 \$249.73 \$499.46 \$499.46 \$2,915.40	597.20 33,561.00 37,290.00 38,137.50 37,629.00 41,923.00 2,464.53 2,214.80 2,464.53 2,963.99 2,915.40 3,254.40
Beginning Balance 31/01/2019 Total for 5405 Fire Part 5410 General Cleaning Beginning Balance 01/01/2019 Total for 5410 General 5411 Superintendent Beginning Balance 01/01/2019 Total for 5411 Superintendent Beginning Balance 01/01/2019 Total for 5411 Superintendent Beginning Balance 01/01/2019 Total for 5415 Waste managem Beginning Balance 01/01/2019 Total for 5415 Waste of 5425 Garage Maintena 01/01/2019 Total for 5425 Garage 5430 Fire System Maintena Beginning Balance	Journal Entry Bill Journal Entry Bill tendent nent Journal Entry Bill Journal Entry Bill Journal Entry Maintenance ntenance	1910 ADJ-1769 1906 JE20088R 7140-0000789717 JE1756 WO-1750	OMS) 10424161 Canada Inc. (o/a OMS) Waste Connections	Payment applied to invoice 1769 January 2019 superintendent contract to reverse December accruals Service for load waste - December 2018 to record January accruals to reallocate to contract account Monthly Fire Alarm Testing and inspection(Invoice dated	2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable -Split-	\$3,729.00 \$3,729.00 \$3,729.00 \$-508.50 \$4,294.00 \$3,785.50 \$-249.73 \$249.73 \$499.46 \$499.46 \$2,915.40 \$2,915.40	597.20 33,561.00 37,290.00 38,137.50 37,629.00 41,923.00 2,464.53 2,214.80 2,464.53 2,963.99 2,915.40 3,254.40
Beginning Balance 31/01/2019 Total for 5405 Fire Part 5410 General Cleaning Beginning Balance 01/01/2019 Total for 5410 General 5411 Superintendent Beginning Balance 01/01/2019 Total for 5411 Superintendent Beginning Balance 01/01/2019 Total for 5411 Superintendent Beginning Balance 01/01/2019 Total for 5415 Waste managem Beginning Balance 01/01/2019 Total for 5415 Waste in 5425 Garage Maintena 01/01/2019 Total for 5425 Garage 5430 Fire System Main Beginning Balance 01/01/2019	Journal Entry nel Monitorin g Bill I Cleaning Journal Entry Bill tendent nent Journal Entry Bill Journal Entry Bill Journal Entry management ance Journal Entry Maintenance ntenance Bill	1910 ADJ-1769 1906 JE20088R 7140-0000789717 JE1756 WO-1750	OMS) 10424161 Canada Inc. (o/a OMS) Waste Connections	Payment applied to invoice 1769 January 2019 superintendent contract to reverse December accruals Service for load waste - December 2018 to record January accruals to reallocate to contract account Monthly Fire Alarm Testing and inspection(Invoice dated December 28 2018)	2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable	\$59.72 \$3,729.00 \$3,729.00 \$-508.50 \$4,294.00 \$3,785.50 \$-249.73 \$249.73 \$499.46 \$499.46 \$2,915.40 \$2,915.40 \$135.60	33,561.00 37,290.00 38,137.50 37,629.00 41,923.00 2,464.53 2,214.80 2,464.53 2,963.99 2,915.40 3,254.40 3,390.00
Beginning Balance 31/01/2019 Total for 5405 Fire Part 5410 General Cleaning Beginning Balance 01/01/2019 Total for 5410 General 5411 Superintendent Beginning Balance 01/01/2019 Total for 5411 Superintendent Beginning Balance 01/01/2019 Total for 5411 Superintendent Beginning Balance 01/01/2019 Total for 5415 Waste managem Beginning Balance 01/01/2019 Total for 5415 Waste of 5425 Garage Maintena 01/01/2019 Total for 5425 Garage 5430 Fire System Maintena 01/01/2019 Total for 5425 Garage 5430 Fire System Maintena 01/01/2019	Journal Entry mel Monitorin g Bill I Cleaning Journal Entry Bill tendent ment Journal Entry Bill Journal Entry management ance Journal Entry Maintenance ntenance Bill Journal Entry	1910 ADJ-1769 1906 JE20088R 7140-0000789717 JE1756 WO-1750 84779 JE20088R	OMS) 10424161 Canada Inc. (o/a OMS) Waste Connections	Payment applied to invoice 1769 January 2019 superintendent contract to reverse December accruals Service for load waste - December 2018 to record January accruals to reallocate to contract account Monthly Fire Alarm Testing and inspection(Invoice dated December 28 2018) to reverse December accruals	2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable	\$3,729.00 \$3,729.00 \$3,729.00 \$-508.50 \$4,294.00 \$3,785.50 \$-249.73 \$249.73 \$499.46 \$499.46 \$2,915.40 \$2,915.40 \$135.60 \$-135.60	33,561.00 37,290.00 38,137.50 37,629.00 41,923.00 2,464.53 2,214.80 2,464.53 2,963.99 2,915.40 3,254.40 3,390.00
Beginning Balance 31/01/2019 Total for 5405 Fire Par 5410 General Cleaning Beginning Balance 01/01/2019 Total for 5410 General 5411 Superintendent Beginning Balance 01/01/2019 Total for 5411 Superintendent Beginning Balance 01/01/2019 Total for 5411 Superintendent Beginning Balance 01/01/2019 Total for 5415 Waste managem Beginning Balance 01/01/2019 Total for 5415 Waste in 5425 Garage Maintend 01/01/2019 Total for 5425 Garage Maintend 01/01/2019 Total for 5425 Garage Maintend 01/01/2019 Total for 5425 Garage Maintend 01/01/2019 101/01/2019	Journal Entry mel Monitorin g Bill I Cleaning Journal Entry Bill Itendent ment Journal Entry Bill Journal Entry management ance Journal Entry Maintenance menance Bill Journal Entry Maintenance menance	1910 ADJ-1769 1906 JE20088R 7140-0000789717 JE1756 WO-1750	OMS) 10424161 Canada Inc. (o/a OMS) Waste Connections	Payment applied to invoice 1769 January 2019 superintendent contract to reverse December accruals Service for load waste - December 2018 to record January accruals to reallocate to contract account Monthly Fire Alarm Testing and inspection(Invoice dated December 28 2018)	2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable	\$59.72 \$3,729.00 \$3,729.00 \$-508.50 \$4,294.00 \$3,785.50 \$-249.73 \$249.73 \$499.46 \$499.46 \$2,915.40 \$135.60 \$135.60	33,561.00 37,290.00 38,137.50 37,629.00 41,923.00 2,464.53 2,214.80 2,464.53 2,963.99 2,915.40 3,254.40 3,390.00
Beginning Balance 31/01/2019 Total for 5405 Fire Part 5410 General Cleaning Beginning Balance 01/01/2019 Total for 5410 General 5411 Superintendent Beginning Balance 01/01/2019 Total for 5411 Superintendent Beginning Balance 01/01/2019 Total for 5411 Superintendent Beginning Balance 01/01/2019 Total for 5415 Waste managem Beginning Balance 01/01/2019 Total for 5415 Waste of 5425 Garage Maintena 01/01/2019 Total for 5430 Fire System Maintena 01/01/2019	Journal Entry nel Monitorin g Bill I Cleaning Journal Entry Bill tendent nent Journal Entry Bill Journal Entry management ance Journal Entry Maintenance ntenance Bill Journal Entry Maintenance stem Maintenance	1910 ADJ-1769 1906 JE20088R 7140-0000789717 JE1756 WO-1750 84779 JE20088R	OMS) 10424161 Canada Inc. (o/a OMS) Waste Connections	Payment applied to invoice 1769 January 2019 superintendent contract to reverse December accruals Service for load waste - December 2018 to record January accruals to reallocate to contract account Monthly Fire Alarm Testing and inspection(Invoice dated December 28 2018) to reverse December accruals	2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable	\$3,729.00 \$3,729.00 \$3,729.00 \$-508.50 \$4,294.00 \$3,785.50 \$-249.73 \$249.73 \$499.46 \$499.46 \$2,915.40 \$2,915.40 \$135.60 \$-135.60	33,561.00 37,290.00 38,137.50 37,629.00 41,923.00 2,464.53 2,214.80 2,464.53 2,963.99 2,915.40 3,254.40 3,390.00
Beginning Balance 31/01/2019 Total for 5405 Fire Pair 5410 General Cleaning Beginning Balance 01/01/2019 Total for 5410 General 5411 Superintendent Beginning Balance 01/01/2019 Total for 5411 Superint 5415 Waste managem Beginning Balance 01/01/2019 31/01/2019 Total for 5415 Waste managem 5425 Garage Maintena 01/01/2019 Total for 5425 Garage 5430 Fire System Mair Beginning Balance 01/01/2019 Total for 5430 Fire System Mair Control of S430 Fire System Total for 5430 Fire System State of S435 Security Expense	Journal Entry nel Monitorin g Bill I Cleaning Journal Entry Bill tendent nent Journal Entry Bill Journal Entry management ance Journal Entry Maintenance ntenance Bill Journal Entry Maintenance stem Maintenance	1910 ADJ-1769 1906 JE20088R 7140-0000789717 JE1756 WO-1750 84779 JE20088R	OMS) 10424161 Canada Inc. (o/a OMS) Waste Connections	Payment applied to invoice 1769 January 2019 superintendent contract to reverse December accruals Service for load waste - December 2018 to record January accruals to reallocate to contract account Monthly Fire Alarm Testing and inspection(Invoice dated December 28 2018) to reverse December accruals	2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable	\$59.72 \$3,729.00 \$3,729.00 \$-508.50 \$4,294.00 \$3,785.50 \$-249.73 \$249.73 \$499.46 \$499.46 \$2,915.40 \$135.60 \$135.60	33,561.00 37,290.00 38,137.50 37,629.00 41,923.00 2,464.53 2,214.80 2,464.53 2,963.99 2,915.40 3,254.40 3,390.00
Beginning Balance 31/01/2019 Total for 5405 Fire Part 5410 General Cleaning Beginning Balance 01/01/2019 Total for 5410 General 5411 Superintendent Beginning Balance 01/01/2019 Total for 5411 Superintendent Beginning Balance 01/01/2019 Total for 5411 Superintendent Beginning Balance 01/01/2019 Total for 5415 Waste managem Beginning Balance 01/01/2019 Total for 5415 Waste r 5425 Garage Maintena 01/01/2019 Total for 5425 Garage Maintena 01/01/2019 Total for 5425 Garage 5430 Fire System Maintena 01/01/2019 Total for 5430 Fire System Maintena 01/01/2019 Total for 5430 Fire System Maintena 01/01/2019	Journal Entry nel Monitorin g Bill I Cleaning Journal Entry Bill tendent nent Journal Entry Bill Journal Entry management ance Journal Entry Maintenance ntenance bill Journal Entry Maintenance stem Maintenance e	1910 ADJ-1769 1906 JE20088R 7140-0000789717 JE1756 WO-1750 84779 JE20088R	OMS) 10424161 Canada Inc. (o/a OMS) Waste Connections	Payment applied to invoice 1769 January 2019 superintendent contract to reverse December accruals Service for load waste - December 2018 to record January accruals to reallocate to contract account Monthly Fire Alarm Testing and inspection(Invoice dated December 28 2018) to reverse December accruals	2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable	\$59.72 \$3,729.00 \$3,729.00 \$-508.50 \$4,294.00 \$3,785.50 \$-249.73 \$249.73 \$499.46 \$499.46 \$2,915.40 \$135.60 \$135.60	33,561.00 37,290.00 38,137.50 37,629.00 41,923.00 2,464.53 2,214.80 2,464.53 2,963.99 2,915.40 3,254.40 3,390.00
Beginning Balance 31/01/2019 Total for 5405 Fire Par 5410 General Cleaning Beginning Balance 01/01/2019 Total for 5410 General 5411 Superintendent Beginning Balance 01/01/2019 Total for 5411 Superin 5415 Waste managem Beginning Balance 01/01/2019 31/01/2019 Total for 5415 Waste m 5425 Garage Maintena 01/01/2019 Total for 5425 Garage 5430 Fire System Main Beginning Balance 01/01/2019 Total for 5430 Fire System Main Beginning Balance 01/01/2019 Total for 5430 Fire System Main Beginning Balance 01/01/2019 Total for 5430 Fire System Main Beginning Balance 01/01/2019	Journal Entry Bill Journal Entry Bill Journal Entry Bill Journal Entry Bill Journal Entry Management ance Journal Entry Maintenance ntenance Bill Journal Entry Maintenance stem Maintenance e y Expense	1910 ADJ-1769 1906 JE20088R 7140-0000789717 JE1756 WO-1750 84779 JE20088R	OMS) 10424161 Canada Inc. (o/a OMS) Waste Connections	Payment applied to invoice 1769 January 2019 superintendent contract to reverse December accruals Service for load waste - December 2018 to record January accruals to reallocate to contract account Monthly Fire Alarm Testing and inspection(Invoice dated December 28 2018) to reverse December accruals	2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable	\$59.72 \$3,729.00 \$3,729.00 \$-508.50 \$4,294.00 \$3,785.50 \$-249.73 \$249.73 \$499.46 \$499.46 \$2,915.40 \$135.60 \$135.60	33,561.00 37,290.00 38,137.50 37,629.00 41,923.00 2,464.53 2,214.80 2,464.53 2,963.99 2,915.40 3,254.40 3,390.00
Beginning Balance 31/01/2019 Total for 5405 Fire Par 5410 General Cleaning Beginning Balance 01/01/2019 Total for 5410 General 5411 Superintendent Beginning Balance 01/01/2019 Total for 5411 Superin 5415 Waste managem Beginning Balance 01/01/2019 31/01/2019 Total for 5415 Waste r 5425 Garage Maintena 01/01/2019 Total for 5425 Garage 5430 Fire System Main Beginning Balance 01/01/2019 Total for 5430 Fire System Main Beginning Balance 01/01/2019 Total for 5430 Fire System Main Beginning Balance 01/01/2019 Total for 5430 Fire System Main Beginning Balance	Journal Entry mel Monitorin g Bill I Cleaning Journal Entry Bill Itendent ment Journal Entry Bill Journal Entry management ance Journal Entry Maintenance ntenance Bill Journal Entry Maintenance etem Maintenance g tem Maintenance etem Mainten	1910 ADJ-1769 1906 JE20088R 7140-0000789717 JE1756 WO-1750 84779 JE20088R JE1756	OMS) 10424161 Canada Inc. (o/a OMS) Waste Connections	Payment applied to invoice 1769 January 2019 superintendent contract to reverse December accruals Service for load waste - December 2018 to record January accruals to reallocate to contract account Monthly Fire Alarm Testing and inspection(Invoice dated December 28 2018) to reverse December accruals to record January accruals	-Split- 2000 Accounts Payable -Split- 2000 Accounts Payable -SplitSplit- 2000 Accounts Payable -SplitSplit- 2001 Accounts Payable	\$59.72 \$3,729.00 \$3,729.00 \$-508.50 \$4,294.00 \$3,785.50 \$-249.73 \$249.73 \$499.46 \$499.46 \$2,915.40 \$2,915.40 \$135.60 \$135.60 \$135.60	38,137.50 37,629.00 41,923.00 2,464.53 2,214.80 2,464.53 2,963.99 2,915.40 3,254.40 3,390.00 720.00
Beginning Balance 31/01/2019 Total for 5405 Fire Par 5410 General Cleaning Beginning Balance 01/01/2019 Total for 5410 General 5411 Superintendent Beginning Balance 01/01/2019 Total for 5411 Superin 5415 Waste managem Beginning Balance 01/01/2019 31/01/2019 Total for 5415 Waste m 5425 Garage Maintena 01/01/2019 Total for 5425 Garage 5430 Fire System Main Beginning Balance 01/01/2019 Total for 5430 Fire System Main Beginning Balance 01/01/2019 Total for 5430 Fire System Main Beginning Balance 01/01/2019 Total for 5430 Fire System Main Beginning Balance 01/01/2019	Journal Entry Bill Journal Entry Bill Journal Entry Bill Journal Entry Bill Journal Entry Management ance Journal Entry Maintenance ntenance Bill Journal Entry Maintenance stem Maintenance e y Expense	1910 ADJ-1769 1906 JE20088R 7140-0000789717 JE1756 WO-1750 84779 JE20088R	OMS) 10424161 Canada Inc. (o/a OMS) Waste Connections	Payment applied to invoice 1769 January 2019 superintendent contract to reverse December accruals Service for load waste - December 2018 to record January accruals to reallocate to contract account Monthly Fire Alarm Testing and inspection(Invoice dated December 28 2018) to reverse December accruals to record January accruals	-Split- 2000 Accounts Payable -Split- 2000 Accounts Payable -SplitSplit- 2000 Accounts Payable -SplitSplit- 2001 Accounts Payable	\$59.72 \$3,729.00 \$3,729.00 \$-508.50 \$4,294.00 \$3,785.50 \$-249.73 \$249.73 \$499.46 \$499.46 \$2,915.40 \$135.60 \$135.60	33,561.00 37,290.00 38,137.50 37,629.00 41,923.00 2,464.53 2,214.80 2,464.53 2,963.99 2,915.40 3,254.40 3,390.00 720.00
Beginning Balance 31/01/2019 Total for 5405 Fire Par 5410 General Cleaning Beginning Balance 01/01/2019 Total for 5410 General 5411 Superintendent Beginning Balance 01/01/2019 Total for 5411 Superin 5415 Waste managem Beginning Balance 01/01/2019 31/01/2019 Total for 5415 Waste m 5425 Garage Maintena 01/01/2019 Total for 5425 Garage 5430 Fire System Main Beginning Balance 01/01/2019 Total for 5430 Fire System Main Beginning Balance 01/01/2019 Total for 5430 Fire System Main Beginning Balance 01/01/2019 Total for 5430 Fire System Main Beginning Balance 01/01/2019 Total for 5435 Security Expense Beginning Balance Total for 5435 Security	Journal Entry mel Monitorin g Bill I Cleaning Journal Entry Bill Itendent ment Journal Entry Bill Journal Entry management ance Journal Entry Maintenance ntenance Bill Journal Entry Maintenance etem Maintenance g tem Maintenance etem Mainten	1910 ADJ-1769 1906 JE20088R 7140-0000789717 JE1756 WO-1750 84779 JE20088R JE1756	OMS) 10424161 Canada Inc. (o/a OMS) Waste Connections	Payment applied to invoice 1769 January 2019 superintendent contract to reverse December accruals Service for load waste - December 2018 to record January accruals to reallocate to contract account Monthly Fire Alarm Testing and inspection(Invoice dated December 28 2018) to reverse December accruals to record January accruals	-Split- 2000 Accounts Payable -Split- 2000 Accounts Payable -SplitSplit- 2000 Accounts Payable -SplitSplit- 2001 Accounts Payable	\$59.72 \$3,729.00 \$3,729.00 \$-508.50 \$4,294.00 \$3,785.50 \$-249.73 \$249.73 \$499.46 \$499.46 \$2,915.40 \$2,915.40 \$135.60 \$135.60 \$135.60	33,561.00 37,290.00 38,137.50 37,629.00 41,923.00 2,464.53 2,214.80 2,464.53 2,963.99 2,915.40 3,254.40 3,390.00

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 Mechan	nical Maintenance/HVAC			account per Fivi		\$22,418.86	
5450 Generator Mainte	enance					. ,	
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 General						\$0.00	
5455 Elevator Mainten	nance						10.005.10
Beginning Balance 01/01/2019	Bill	1505478	THYSSENKRUPP	JA FE MR 2019 Maintenance	2000 Accounts Payable	\$4,178.79	12,835.12 17,013.91
01/01/2019	Journal Entry	JE1753	TITIOCENICION	to transfer FE & MR to prepaid	-Split-	\$ -2,785.86	14,228.05
01/01/2019	Bill	3236777	TECHNICAL STANDARDS	Elevating Devices Licence	2000 Accounts Payable	\$226.00	14,454.05
			AND SAFETY AUTHORITY	(Invoiced on December 4, 2018)	,		·
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	r Maintenance					\$2,070.93	
5460 Fitness Equipme	ent						
Beginning Balance							776.31
Total for 5460 Fitness	Equipment						
5465 Landscaping							04 470 44
Beginning Balance	enina						24,470.14
Total for 5465 Landsca	apıng						
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 R		0/114102010	Coldions infinites ivi		2000 Noodania i ayabic	\$2,335.34	0,011.02
5475 Pest Control						4 =,000.01	
Beginning Balance							579.69
02/01/2019	Bill	00363491	REGIONEX	Monthly fee	2000 Accounts Payable	\$36.16	615.85
Total for 5475 Pest Co	ontrol					\$36.16	
5501 Reimbursable Ex	xpense						
Beginning Balance							3,592.73
Total for 5501 Reimbu	rsable Expense						
5502 Building Supplies	S						
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			Trouisi Ziii Zooomioor oxponooo		\$454.56	
5503 General Repairs	& Maint					Ψ434.30	
Beginning Balance						Ф 454.50	
01/01/2019						φ 4 04.00	39,370.73
01/01/2013	Bill	4931	EVOLUTION BUILDING SERVICES	Service call completed at 205 Bolton on December 24th, 2018. w/o#3166 (invoice dated	2000 Accounts Payable	\$158.18	39,370.73 39,528.91
01/01/2013	Bill	4931		Bolton on December 24th,	2000 Accounts Payable		
14/01/2019	Bill	4931 347651	SERVICES Sani-Sol	Bolton on December 24th, 2018. w/o#3166 (invoice dated December 24 2018) CHECKED MACHINE AND TEST	2000 Accounts Payable		39,528.91 39,693.16
14/01/2019 21/01/2019	Bill Bill	347651 140184	SERVICES Sani-Sol Ainger Cabilng Security	Bolton on December 24th, 2018. w/o#3166 (invoice dated December 24 2018) CHECKED MACHINE AND TEST Labour - January 16, 2019	2000 Accounts Payable 2000 Accounts Payable	\$158.18 \$164.25 \$135.60	39,528.91 39,693.16 39,828.76
14/01/2019 21/01/2019 21/01/2019	Bill Bill	347651 140184 28377	SERVICES Sani-Sol	Bolton on December 24th, 2018. w/o#3166 (invoice dated December 24 2018) CHECKED MACHINE AND TEST Labour - January 16, 2019 Back floor valve testing	2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable	\$158.18 \$164.25 \$135.60 \$621.50	39,528.91 39,693.16 39,828.76 40,450.26
14/01/2019 21/01/2019 21/01/2019 31/01/2019	Bill Bill Journal Entry	347651 140184 28377 JE1756	SERVICES Sani-Sol Ainger Cabilng Security	Bolton on December 24th, 2018. w/o#3166 (invoice dated December 24 2018) CHECKED MACHINE AND TEST Labour - January 16, 2019 Back floor valve testing to record January accruals - PO 1027 16635558 Ontario	2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable -Split-	\$158.18 \$164.25 \$135.60 \$621.50 \$7,084.80	39,528.91 39,693.16 39,828.76 40,450.26 47,535.06
14/01/2019 21/01/2019 21/01/2019 31/01/2019 31/01/2019	Bill Bill Journal Entry Journal Entry	347651 140184 28377	SERVICES Sani-Sol Ainger Cabilng Security	Bolton on December 24th, 2018. w/o#3166 (invoice dated December 24 2018) CHECKED MACHINE AND TEST Labour - January 16, 2019 Back floor valve testing to record January accruals - PO	2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable -Split-	\$158.18 \$164.25 \$135.60 \$621.50 \$7,084.80 \$751.45	39,528.91 39,693.16 39,828.76 40,450.26
14/01/2019 21/01/2019 21/01/2019 31/01/2019 31/01/2019 Total for 5503 General	Bill Bill Bill Journal Entry Journal Entry	347651 140184 28377 JE1756	SERVICES Sani-Sol Ainger Cabilng Security	Bolton on December 24th, 2018. w/o#3166 (invoice dated December 24 2018) CHECKED MACHINE AND TEST Labour - January 16, 2019 Back floor valve testing to record January accruals - PO 1027 16635558 Ontario to record January accruals - PO	2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable -Split-	\$158.18 \$164.25 \$135.60 \$621.50 \$7,084.80	39,528.91 39,693.16 39,828.76 40,450.26 47,535.06
14/01/2019 21/01/2019 21/01/2019 31/01/2019 31/01/2019	Bill Bill Bill Journal Entry Journal Entry	347651 140184 28377 JE1756	SERVICES Sani-Sol Ainger Cabilng Security	Bolton on December 24th, 2018. w/o#3166 (invoice dated December 24 2018) CHECKED MACHINE AND TEST Labour - January 16, 2019 Back floor valve testing to record January accruals - PO 1027 16635558 Ontario to record January accruals - PO	2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable -Split-	\$158.18 \$164.25 \$135.60 \$621.50 \$7,084.80 \$751.45	39,528.91 39,693.16 39,828.76 40,450.26 47,535.06
14/01/2019 21/01/2019 21/01/2019 31/01/2019 31/01/2019 Total for 5503 General 5504 Emergency Calls	Bill Bill Bill Journal Entry Journal Entry	347651 140184 28377 JE1756	SERVICES Sani-Sol Ainger Cabilng Security	Bolton on December 24th, 2018. w/o#3166 (invoice dated December 24 2018) CHECKED MACHINE AND TEST Labour - January 16, 2019 Back floor valve testing to record January accruals - PO 1027 16635558 Ontario to record January accruals - PO	2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable -Split-	\$158.18 \$164.25 \$135.60 \$621.50 \$7,084.80 \$751.45	39,528.91 39,693.16 39,828.76 40,450.26 47,535.06 48,286.51
14/01/2019 21/01/2019 21/01/2019 31/01/2019 31/01/2019 Total for 5503 General 5504 Emergency Calls Beginning Balance	Bill Bill Journal Entry Journal Entry I Repairs & Maint	347651 140184 28377 JE1756 JE1756	SERVICES Sani-Sol Ainger Cabilng Security 1663558 Ontario Ltd 10424161 Canada Inc. (o/a OMS) 10424161 Canada Inc. (o/a	Bolton on December 24th, 2018. w/o#3166 (invoice dated December 24 2018) CHECKED MACHINE AND TEST Labour - January 16, 2019 Back floor valve testing to record January accruals - PO 1027 16635558 Ontario to record January accruals - PO 1024 Armstrong	2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable -SplitSplit- 2000 Accounts Payable	\$158.18 \$164.25 \$135.60 \$621.50 \$7,084.80 \$751.45 \$8,915.78	39,528.91 39,693.16 39,828.76 40,450.26 47,535.06 48,286.51
14/01/2019 21/01/2019 21/01/2019 31/01/2019 31/01/2019 Total for 5503 General 5504 Emergency Calls Beginning Balance 14/01/2019	Bill Bill Journal Entry Journal Entry I Repairs & Maint S Bill Bill	347651 140184 28377 JE1756 JE1756	SERVICES Sani-Sol Ainger Cabiling Security 1663558 Ontario Ltd 10424161 Canada Inc. (o/a OMS)	Bolton on December 24th, 2018. w/o#3166 (invoice dated December 24 2018) CHECKED MACHINE AND TEST Labour - January 16, 2019 Back floor valve testing to record January accruals - PO 1027 16635558 Ontario to record January accruals - PO 1024 Armstrong	2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable -SplitSplit- 2000 Accounts Payable	\$158.18 \$164.25 \$135.60 \$621.50 \$7,084.80 \$751.45 \$8,915.78	39,528.91 39,693.16 39,828.76 40,450.26 47,535.06 48,286.51 745.80 796.65
14/01/2019 21/01/2019 21/01/2019 31/01/2019 31/01/2019 Total for 5503 General 5504 Emergency Calls Beginning Balance 14/01/2019 17/01/2019 Total for 5504 Emerge 5515 Waste System	Bill Bill Journal Entry Journal Entry I Repairs & Maint S Bill Bill	347651 140184 28377 JE1756 JE1756	SERVICES Sani-Sol Ainger Cabilng Security 1663558 Ontario Ltd 10424161 Canada Inc. (o/a OMS) 10424161 Canada Inc. (o/a	Bolton on December 24th, 2018. w/o#3166 (invoice dated December 24 2018) CHECKED MACHINE AND TEST Labour - January 16, 2019 Back floor valve testing to record January accruals - PO 1027 16635558 Ontario to record January accruals - PO 1024 Armstrong	2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable -SplitSplit- 2000 Accounts Payable	\$158.18 \$164.25 \$135.60 \$621.50 \$7,084.80 \$751.45 \$8,915.78 \$50.85 \$50.85	39,528.91 39,693.16 39,828.76 40,450.26 47,535.06 48,286.51 745.80 796.65 847.50
14/01/2019 21/01/2019 21/01/2019 31/01/2019 31/01/2019 Total for 5503 General 5504 Emergency Calls Beginning Balance 14/01/2019 17/01/2019 Total for 5504 Emerge 5515 Waste System Beginning Balance	Bill Bill Journal Entry Journal Entry I Repairs & Maint S Bill Bill	347651 140184 28377 JE1756 JE1756	SERVICES Sani-Sol Ainger Cabilng Security 1663558 Ontario Ltd 10424161 Canada Inc. (o/a OMS) 10424161 Canada Inc. (o/a	Bolton on December 24th, 2018. w/o#3166 (invoice dated December 24 2018) CHECKED MACHINE AND TEST Labour - January 16, 2019 Back floor valve testing to record January accruals - PO 1027 16635558 Ontario to record January accruals - PO 1024 Armstrong	2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable -SplitSplit- 2000 Accounts Payable	\$158.18 \$164.25 \$135.60 \$621.50 \$7,084.80 \$751.45 \$8,915.78 \$50.85 \$50.85	39,528.91 39,693.16 39,828.76 40,450.26 47,535.06 48,286.51 745.80 796.65 847.50
14/01/2019 21/01/2019 21/01/2019 31/01/2019 31/01/2019 Total for 5503 General 5504 Emergency Calls Beginning Balance 14/01/2019 17/01/2019 Total for 5504 Emerge 5515 Waste System Beginning Balance Total for 5515 Waste S	Bill Bill Journal Entry Journal Entry I Repairs & Maint S Bill Bill	347651 140184 28377 JE1756 JE1756	SERVICES Sani-Sol Ainger Cabilng Security 1663558 Ontario Ltd 10424161 Canada Inc. (o/a OMS) 10424161 Canada Inc. (o/a	Bolton on December 24th, 2018. w/o#3166 (invoice dated December 24 2018) CHECKED MACHINE AND TEST Labour - January 16, 2019 Back floor valve testing to record January accruals - PO 1027 16635558 Ontario to record January accruals - PO 1024 Armstrong	2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable -SplitSplit- 2000 Accounts Payable	\$158.18 \$164.25 \$135.60 \$621.50 \$7,084.80 \$751.45 \$8,915.78 \$50.85 \$50.85	39,528.91 39,693.16 39,828.76 40,450.26 47,535.06 48,286.51 745.80 796.65
14/01/2019 21/01/2019 21/01/2019 31/01/2019 31/01/2019 Total for 5503 General 5504 Emergency Calls Beginning Balance 14/01/2019 17/01/2019 Total for 5504 Emerge 5515 Waste System Beginning Balance Total for 5515 Waste S 5516 Plumbing R&M	Bill Bill Journal Entry Journal Entry I Repairs & Maint S Bill Bill	347651 140184 28377 JE1756 JE1756	SERVICES Sani-Sol Ainger Cabilng Security 1663558 Ontario Ltd 10424161 Canada Inc. (o/a OMS) 10424161 Canada Inc. (o/a	Bolton on December 24th, 2018. w/o#3166 (invoice dated December 24 2018) CHECKED MACHINE AND TEST Labour - January 16, 2019 Back floor valve testing to record January accruals - PO 1027 16635558 Ontario to record January accruals - PO 1024 Armstrong	2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable -SplitSplit- 2000 Accounts Payable	\$158.18 \$164.25 \$135.60 \$621.50 \$7,084.80 \$751.45 \$8,915.78 \$50.85 \$50.85	39,528.91 39,693.16 39,828.76 40,450.26 47,535.06 48,286.51 745.80 796.65 847.50
14/01/2019 21/01/2019 21/01/2019 31/01/2019 31/01/2019 Total for 5503 General 5504 Emergency Calls Beginning Balance 14/01/2019 17/01/2019 Total for 5504 Emerge 5515 Waste System Beginning Balance Total for 5515 Waste S 5516 Plumbing R&M Beginning Balance	Bill Bill Journal Entry Journal Entry I Repairs & Maint S Bill Bill Pincy Calls	347651 140184 28377 JE1756 JE1756 2012 2015	Sani-Sol Ainger Cabilng Security 1663558 Ontario Ltd 10424161 Canada Inc. (o/a OMS) 10424161 Canada Inc. (o/a OMS)	Bolton on December 24th, 2018. w/o#3166 (invoice dated December 24 2018) CHECKED MACHINE AND TEST Labour - January 16, 2019 Back floor valve testing to record January accruals - PO 1027 16635558 Ontario to record January accruals - PO 1024 Armstrong After Hours Phone Call Service After Hours Phone Call Service	2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable -SplitSplit- 2000 Accounts Payable 2000 Accounts Payable	\$158.18 \$164.25 \$135.60 \$621.50 \$7,084.80 \$751.45 \$8,915.78 \$50.85 \$50.85 \$101.70	39,528.91 39,693.16 39,828.76 40,450.26 47,535.06 48,286.51 745.80 796.65 847.50 2,853.13
14/01/2019 21/01/2019 21/01/2019 31/01/2019 31/01/2019 Total for 5503 General 5504 Emergency Calls Beginning Balance 14/01/2019 17/01/2019 Total for 5504 Emerge 5515 Waste System Beginning Balance Total for 5515 Waste S 5516 Plumbing R&M	Bill Bill Journal Entry Journal Entry I Repairs & Maint S Bill Bill	347651 140184 28377 JE1756 JE1756	SERVICES Sani-Sol Ainger Cabiling Security 1663558 Ontario Ltd 10424161 Canada Inc. (o/a OMS) 10424161 Canada Inc. (o/a OMS) Oceanus Plumbing &	Bolton on December 24th, 2018. w/o#3166 (invoice dated December 24 2018) CHECKED MACHINE AND TEST Labour - January 16, 2019 Back floor valve testing to record January accruals - PO 1027 16635558 Ontario to record January accruals - PO 1024 Armstrong After Hours Phone Call Service After Hours Phone Call Service	2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable -SplitSplit- 2000 Accounts Payable	\$158.18 \$164.25 \$135.60 \$621.50 \$7,084.80 \$751.45 \$8,915.78 \$50.85 \$50.85	39,528.91 39,693.16 39,828.76 40,450.26 47,535.06 48,286.51 745.80 796.65 847.50
14/01/2019 21/01/2019 21/01/2019 31/01/2019 31/01/2019 Total for 5503 General 5504 Emergency Calls Beginning Balance 14/01/2019 17/01/2019 Total for 5504 Emerge 5515 Waste System Beginning Balance Total for 5515 Waste S 5516 Plumbing R&M Beginning Balance	Bill Bill Journal Entry Journal Entry I Repairs & Maint S Bill Bill Pincy Calls	347651 140184 28377 JE1756 JE1756 2012 2015	Sani-Sol Ainger Cabilng Security 1663558 Ontario Ltd 10424161 Canada Inc. (o/a OMS) 10424161 Canada Inc. (o/a OMS)	Bolton on December 24th, 2018. w/o#3166 (invoice dated December 24 2018) CHECKED MACHINE AND TEST Labour - January 16, 2019 Back floor valve testing to record January accruals - PO 1027 16635558 Ontario to record January accruals - PO 1024 Armstrong After Hours Phone Call Service After Hours Phone Call Service	2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable -SplitSplit- 2000 Accounts Payable 2000 Accounts Payable	\$158.18 \$164.25 \$135.60 \$621.50 \$7,084.80 \$751.45 \$8,915.78 \$50.85 \$50.85 \$101.70	39,528.91 39,693.16 39,828.76 40,450.26 47,535.06 48,286.51 745.80 796.65 847.50 2,853.13

DATE							
	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
				Approved and Delivered at the Building 3 x WA20P1CO Floats SWITC 20' cord for Electrician to connect,			
Total for 5516 Plumbin	g R&M			to connect,		\$462.46	
5518 Window Cleaning)						
Beginning Balance							6,209.3
Total for 5518 Window	Cleaning						
5520 Electrical R&M							4 000 4
Beginning Balance	LDOM						1,009.1
Total for 5520 Electrica							
5525 Garage Cleaning Beginning Balance	/Maintenance						9,227.3
01/01/2019	Journal Entry	WO-1750		to reallocate to contract account	-Split-	\$ -2,915.40	6,311.9
	Cleaning/Maintenance			to reallegate to contract account		\$ -2,915.40	0,0111
5530 Fire System Rep	airs						
Beginning Balance							3,409.2
31/01/2019	Journal Entry	JE1756		to record January accruals - PO	-Split-	\$949.20	4,358.4
Total for EEOO Fire Circ	tom Donoiro			1025 Pyron		#040.00	
Total for 5530 Fire Sys 5540 HVAC	tem nepairs					\$949.20	
Beginning Balance							18,663.6
01/01/2019	Bill	152193	MODERN NIAGARA BUILDING	Replace ignitor on heating	2000 Accounts Payable	\$725.92	19,389.
			SERVICES	boiler #1(invoice dated		.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				December 31 2018)			
31/01/2019	Journal Entry	JE1757		to reallocate to correct expense account per PM	-Split-	\$ -19,389.54	0.0
Total for 5540 HVAC				account per CIVI		\$ -18,663.62	
5550 Generator						Ψ .0,000.02	
Beginning Balance							523.
Total for 5550 Generat	or						
5555 Elevator							
Beginning Balance							1,194.2
09/01/2019	Bill	1517170	THYSSENKRUPP	Maintenance	2000 Accounts Payable	\$427.12	1,621.3
Total for 5555 Elevator						\$427.12	
	Professional Expenses						
5814 Property Taxes Beginning Balance							10.8
Total for 5814 Proper	tv Taxes						10.0
5820 Committee Exp	•						
Beginning Balance							1,050.3
14/01/2019	Journal Entry	ADJ-RON60		To record adjustment to	-Split-	\$ -3.05	1,047.2
				balance remaining on gift card \$3.05 (total gift card value \$60)			
Total for 5820 Comm	ittee Expenditures			\$5.05 (total girt card value \$60)		\$ -3.05	
	trative & Professional Expe	enses				\$ -3.05	
						V 0.00	
	ment Fees						
5801 Property Manage	ement Fees						49,629.6
	ement Fees Bill	2701	CI Property Management	Property Management Fees	2000 Accounts Payable	\$5,514.40	,
5801 Property Manage Beginning Balance		2701	CI Property Management	Monthly Management fees April	2000 Accounts Payable	\$5,514.40	49,629.6 55,144.0
5801 Property Manage Beginning Balance		2701	CI Property Management	Monthly Management fees April 1st,	2000 Accounts Payable	\$5,514.40	,
5801 Property Manage Beginning Balance 01/01/2019	Bill	2701	CI Property Management	Monthly Management fees April	2000 Accounts Payable		,
5801 Property Manage Beginning Balance 01/01/2019 Total for 5801 Property	Bill	2701	CI Property Management	Monthly Management fees April 1st,	2000 Accounts Payable	\$5,514.40 \$5,514.40	,
5801 Property Manage Beginning Balance 01/01/2019 Total for 5801 Property	Bill	2701	CI Property Management	Monthly Management fees April 1st,	2000 Accounts Payable		55,144.0
5801 Property Manage Beginning Balance 01/01/2019 Total for 5801 Property 5805 CAO Fees	Bill	2701 JE20088R	CI Property Management	Monthly Management fees April 1st,	2000 Accounts Payable -Split-		1,098.0
5801 Property Manage Beginning Balance 01/01/2019 Total for 5801 Property 5805 CAO Fees Beginning Balance 01/01/2019 31/01/2019	Management Fees Journal Entry Journal Entry		CI Property Management	Monthly Management fees April 1st, 2018- March 31st, 2019		\$5,514.40 \$ -1,098.00 \$1,220.00	1,098.0 0.0
5801 Property Manage Beginning Balance 01/01/2019 Total for 5801 Property 5805 CAO Fees Beginning Balance 01/01/2019 31/01/2019 Total for 5805 CAO Fe	Management Fees Journal Entry Journal Entry	JE20088R	CI Property Management	Monthly Management fees April 1st, 2018- March 31st, 2019 to reverse December accruals	-Split-	\$5,514.40 \$ -1,098.00	1,098.0 0.0
5801 Property Manage Beginning Balance 01/01/2019 Total for 5801 Property 5805 CAO Fees Beginning Balance 01/01/2019 31/01/2019 Total for 5805 CAO Fe 5810 Office Expenses	Management Fees Journal Entry Journal Entry	JE20088R	CI Property Management	Monthly Management fees April 1st, 2018- March 31st, 2019 to reverse December accruals	-Split-	\$5,514.40 \$ -1,098.00 \$1,220.00	1,098.0 0.0 1,220.0
Beginning Balance 01/01/2019 Total for 5801 Property 5805 CAO Fees Beginning Balance 01/01/2019 31/01/2019 Total for 5805 CAO Fe 5810 Office Expenses Beginning Balance	Management Fees Journal Entry Journal Entry	JE20088R JE1756	CI Property Management	Monthly Management fees April 1st, 2018- March 31st, 2019 to reverse December accruals to record January accruals	-Split- -Split-	\$5,514.40 \$ -1,098.00 \$1,220.00 \$122.00	1,098.0 0.0 1,220.0
Beginning Balance 01/01/2019 Total for 5801 Property 5805 CAO Fees Beginning Balance 01/01/2019 31/01/2019 Total for 5805 CAO Fe 5810 Office Expenses Beginning Balance 01/01/2019	Management Fees Journal Entry Journal Entry es Journal Entry	JE20088R JE1756 JE20088R		Monthly Management fees April 1st, 2018- March 31st, 2019 to reverse December accruals to record January accruals	-Split- -Split-	\$5,514.40 \$ -1,098.00 \$1,220.00 \$122.00 \$ -1,125.00	1,098.0 0.0 1,220.0
For the first section of the f	Management Fees Journal Entry Journal Entry	JE20088R JE1756	CI Property Management CI Property Management	Monthly Management fees April 1st, 2018- March 31st, 2019 to reverse December accruals to record January accruals	-Split- -Split-	\$5,514.40 \$ -1,098.00 \$1,220.00 \$122.00	1,098.0 0.0 1,220.0
5801 Property Manage Beginning Balance 01/01/2019 Total for 5801 Property 5805 CAO Fees Beginning Balance 01/01/2019 Total for 5805 CAO Fe 5810 Office Expenses Beginning Balance 01/01/2019	Management Fees Journal Entry Journal Entry es Journal Entry	JE20088R JE1756 JE20088R		Monthly Management fees April 1st, 2018- March 31st, 2019 to reverse December accruals to record January accruals to reverse December accruals Office fees 4th quarter billing - April 1 to June	-Split- -Split-	\$5,514.40 \$ -1,098.00 \$1,220.00 \$122.00 \$ -1,125.00	1,098.0 0.0 1,220.0
Beginning Balance 01/01/2019 Total for 5801 Property 5805 CAO Fees Beginning Balance 01/01/2019 31/01/2019 Total for 5805 CAO Fe 5810 Office Expenses Beginning Balance 01/01/2019 01/01/2019	Management Fees Journal Entry Journal Entry es Journal Entry Bill	JE20088R JE1756 JE20088R 2735	CI Property Management	Monthly Management fees April 1st, 2018- March 31st, 2019 to reverse December accruals to record January accruals to reverse December accruals Office fees 4th quarter billing - April 1 to June 30/18 (December 12 2018)	-Split- -Split- -Split- 2000 Accounts Payable	\$5,514.40 \$ -1,098.00 \$1,220.00 \$122.00 \$ -1,125.00 \$1,232.47	1,098.0 0.0 1,220.0 1,125.0 0.0 1,232.4
Fotal for 5801 Property Total for 5801 Property S805 CAO Fees Beginning Balance 01/01/2019 31/01/2019 Total for 5805 CAO Fe 5810 Office Expenses Beginning Balance 01/01/2019	Management Fees Journal Entry Journal Entry es Journal Entry	JE20088R JE1756 JE20088R		Monthly Management fees April 1st, 2018- March 31st, 2019 to reverse December accruals to record January accruals Office fees 4th quarter billing - April 1 to June 30/18 (December 12 2018) Office fees	-Split- -Split-	\$5,514.40 \$ -1,098.00 \$1,220.00 \$122.00 \$ -1,125.00	1,098.0 0.0 1,220.0 1,125.0 0.0 1,232.4
5801 Property Manage Beginning Balance 01/01/2019 Total for 5801 Property 5805 CAO Fees Beginning Balance 01/01/2019 Total for 5805 CAO Fe 5810 Office Expenses Beginning Balance 01/01/2019 01/01/2019	Management Fees Journal Entry Journal Entry es Journal Entry Bill	JE20088R JE1756 JE20088R 2735	CI Property Management	Monthly Management fees April 1st, 2018- March 31st, 2019 to reverse December accruals to record January accruals to reverse December accruals Office fees 4th quarter billing - April 1 to June 30/18 (December 12 2018) Office fees 1st quarter - July 1 - Sept 30 office	-Split- -Split- -Split- 2000 Accounts Payable	\$5,514.40 \$ -1,098.00 \$1,220.00 \$122.00 \$ -1,125.00 \$1,232.47	1,098.0 0.0 1,220.0 1,125.0 0.0 1,232.4
5801 Property Manage Beginning Balance 01/01/2019 Total for 5801 Property 5805 CAO Fees Beginning Balance 01/01/2019 Total for 5805 CAO Fe 5810 Office Expenses Beginning Balance 01/01/2019 01/01/2019	Management Fees Journal Entry Journal Entry es Journal Entry Bill Bill	JE20088R JE1756 JE20088R 2735	CI Property Management	Monthly Management fees April 1st, 2018- March 31st, 2019 to reverse December accruals to record January accruals Office fees 4th quarter billing - April 1 to June 30/18 (December 12 2018) Office fees 1st quarter - July 1 - Sept 30 office fees (December 01 2018)	-Split- -Split- 2000 Accounts Payable	\$5,514.40 \$ -1,098.00 \$1,220.00 \$122.00 \$ -1,125.00 \$1,232.47 \$1,564.71	1,098.0 0.0 1,220.0 1,125.0 0.0 1,232.4
Fotal for 5801 Property Fotal for 5801 Property Fotal for 5801 Property Fotal for 5801 Property Fotal for 5805 CAO Fees Beginning Balance 01/01/2019 Fotal for 5805 CAO Fees Beginning Balance 01/01/2019 01/01/2019 30/01/2019	Journal Entry Journal Entry Bill Bill Bill Journal Entry	JE20088R JE1756 JE20088R 2735	CI Property Management	Monthly Management fees April 1st, 2018- March 31st, 2019 to reverse December accruals to record January accruals to reverse December accruals Office fees 4th quarter billing - April 1 to June 30/18 (December 12 2018) Office fees 1st quarter - July 1 - Sept 30 office	-Split- -Split- -Split- 2000 Accounts Payable	\$5,514.40 \$ -1,098.00 \$1,220.00 \$122.00 \$ -1,125.00 \$1,232.47 \$1,564.71	1,098.0 0.0 1,220.0 1,125.0 0.0 1,232.4
Fotal for 5801 Property Total for 5801 Property S805 CAO Fees Beginning Balance 01/01/2019 31/01/2019 Total for 5805 CAO Fe S810 Office Expenses Beginning Balance 01/01/2019 01/01/2019 30/01/2019	Journal Entry Journal Entry Bill Bill Journal Entry Bill Journal Entry	JE20088R JE1756 JE20088R 2735	CI Property Management	Monthly Management fees April 1st, 2018- March 31st, 2019 to reverse December accruals to record January accruals Office fees 4th quarter billing - April 1 to June 30/18 (December 12 2018) Office fees 1st quarter - July 1 - Sept 30 office fees (December 01 2018)	-Split- -Split- 2000 Accounts Payable	\$5,514.40 \$ -1,098.00 \$1,220.00 \$122.00 \$ -1,125.00 \$1,232.47 \$1,564.71	1,098.0 0.0 1,220.0 1,125.0 0.0 1,232.4
Fotal for 5801 Property Fotal for 5801 Property Fotal for 5801 Property Fotal for 5801 Property Fotal for 5805 CAO Fees Beginning Balance 101/01/2019 Fotal for 5805 CAO Fe Fotal for 5805 CAO Fe 101/01/2019 101/01/2019 30/01/2019 Fotal for 5810 Office Expenses Beginning Balance 101/01/2019 Fotal for 5810 Office Expenses	Journal Entry Journal Entry Bill Bill Journal Entry Bill Journal Entry	JE20088R JE1756 JE20088R 2735	CI Property Management	Monthly Management fees April 1st, 2018- March 31st, 2019 to reverse December accruals to record January accruals Office fees 4th quarter billing - April 1 to June 30/18 (December 12 2018) Office fees 1st quarter - July 1 - Sept 30 office fees (December 01 2018)	-Split- -Split- 2000 Accounts Payable	\$5,514.40 \$ -1,098.00 \$1,220.00 \$122.00 \$ -1,125.00 \$1,232.47 \$1,564.71	1,098.0 0.0 1,220.0 1,125.0 0.0 1,232.4 2,797.
For the first section of the f	Journal Entry Journal Entry Bill Bill Journal Entry Bill Ses Seducation	JE20088R JE1756 JE20088R 2735	CI Property Management	Monthly Management fees April 1st, 2018- March 31st, 2019 to reverse December accruals to record January accruals Office fees 4th quarter billing - April 1 to June 30/18 (December 12 2018) Office fees 1st quarter - July 1 - Sept 30 office fees (December 01 2018)	-Split- -Split- 2000 Accounts Payable	\$5,514.40 \$ -1,098.00 \$1,220.00 \$122.00 \$ -1,125.00 \$1,232.47 \$1,564.71	1,098.0 0.0 1,220.0 1,125.0 0.0 1,232.4 2,797.
Beginning Balance 01/01/2019 Total for 5801 Property 5805 CAO Fees Beginning Balance 01/01/2019 31/01/2019 Total for 5805 CAO Fe 5810 Office Expenses Beginning Balance 01/01/2019 01/01/2019 30/01/2019 Total for 5810 Office Ex 5811 Board of Director Beginning Balance Total for 5811 Board of	Journal Entry Journal Entry Bill Bill Journal Entry Bill Ses Seducation	JE20088R JE1756 JE20088R 2735	CI Property Management	Monthly Management fees April 1st, 2018- March 31st, 2019 to reverse December accruals to record January accruals Office fees 4th quarter billing - April 1 to June 30/18 (December 12 2018) Office fees 1st quarter - July 1 - Sept 30 office fees (December 01 2018)	-Split- -Split- 2000 Accounts Payable	\$5,514.40 \$ -1,098.00 \$1,220.00 \$122.00 \$ -1,125.00 \$1,232.47 \$1,564.71	1,098.0 0.0 1,220.0 1,125.0 0.1 1,232.0 2,797.0
Beginning Balance 01/01/2019 Total for 5801 Property 5805 CAO Fees Beginning Balance 01/01/2019 31/01/2019 Total for 5805 CAO Fe 5810 Office Expenses Beginning Balance 01/01/2019 01/01/2019 30/01/2019 Total for 5810 Office Expenses Beginning Balance 01/01/2019	Journal Entry Journal Entry Bill Bill Journal Entry Bill Ses Seducation	JE20088R JE1756 JE20088R 2735	CI Property Management	Monthly Management fees April 1st, 2018- March 31st, 2019 to reverse December accruals to record January accruals Office fees 4th quarter billing - April 1 to June 30/18 (December 12 2018) Office fees 1st quarter - July 1 - Sept 30 office fees (December 01 2018)	-Split- -Split- 2000 Accounts Payable	\$5,514.40 \$ -1,098.00 \$1,220.00 \$122.00 \$ -1,125.00 \$1,232.47 \$1,564.71	1,098.0 0.0 1,220.0 1,125.0 0.0 1,232.4 2,797.
Beginning Balance 01/01/2019 Total for 5801 Property 5805 CAO Fees Beginning Balance 01/01/2019 31/01/2019 Total for 5805 CAO Fe 5810 Office Expenses Beginning Balance 01/01/2019 01/01/2019 30/01/2019 Total for 5810 Office Expenses Beginning Balance	Journal Entry Journal Entry Bill Bill Journal Entry Bill Journal Entry Bill Journal Entry xpenses s Education f Directors Education	JE20088R JE1756 JE20088R 2735	CI Property Management	Monthly Management fees April 1st, 2018- March 31st, 2019 to reverse December accruals to record January accruals Office fees 4th quarter billing - April 1 to June 30/18 (December 12 2018) Office fees 1st quarter - July 1 - Sept 30 office fees (December 01 2018)	-Split- -Split- 2000 Accounts Payable	\$5,514.40 \$ -1,098.00 \$1,220.00 \$122.00 \$ -1,125.00 \$1,232.47 \$1,564.71	1,098.0 0.0 1,220.0 1,125.0 0.0 1,232.4 2,797.1 3,297.1
Beginning Balance 01/01/2019 Total for 5801 Property 5805 CAO Fees Beginning Balance 01/01/2019 31/01/2019 Total for 5805 CAO Fe 5810 Office Expenses Beginning Balance 01/01/2019 01/01/2019 30/01/2019 Total for 5810 Office Ex 5811 Board of Director Beginning Balance Total for 5811 Board of 5812 Bank Charges Beginning Balance	Journal Entry Journal Entry Bill Bill Journal Entry Bill Ses Seducation	JE20088R JE1756 JE20088R 2735	CI Property Management	Monthly Management fees April 1st, 2018- March 31st, 2019 to reverse December accruals to record January accruals Office fees 4th quarter billing - April 1 to June 30/18 (December 12 2018) Office fees 1st quarter - July 1 - Sept 30 office fees (December 01 2018) to record January accruals	-SplitSplit- 2000 Accounts Payable 2000 Accounts Payable -Split-	\$5,514.40 \$ -1,098.00 \$1,220.00 \$122.00 \$ -1,125.00 \$1,232.47 \$1,564.71 \$500.00 \$2,172.18	1,098.0 0.0 1,220.0 1,125.0 0.0 1,232.4 2,797.1 3,297.1
Beginning Balance 01/01/2019 Total for 5801 Property 5805 CAO Fees Beginning Balance 01/01/2019 31/01/2019 Total for 5805 CAO Fe 5810 Office Expenses Beginning Balance 01/01/2019 01/01/2019 30/01/2019 Total for 5810 Office Ex 5811 Board of Director Beginning Balance Total for 5811 Board of 5812 Bank Charges Beginning Balance 07/01/2019 07/01/2019	Journal Entry Journal Entry Bill Bill Journal Entry Bill Bill Journal Entry xpenses s Education f Directors Education Expense Expense	JE20088R JE1756 JE20088R 2735	CI Property Management	Monthly Management fees April 1st, 2018- March 31st, 2019 to reverse December accruals to record January accruals Office fees 4th quarter billing - April 1 to June 30/18 (December 12 2018) Office fees 1st quarter - July 1 - Sept 30 office fees (December 01 2018) to record January accruals	-SplitSplit- 2000 Accounts Payable 2000 Accounts Payable -Split- 1020 Reserve Account	\$5,514.40 \$ -1,098.00 \$1,220.00 \$122.00 \$ -1,125.00 \$1,232.47 \$1,564.71 \$500.00 \$2,172.18	1,098.0 0.0 1,220.0 1,125.0 0.0 1,232.4 2,797.1 3,297.1 84.7
Beginning Balance 01/01/2019 Total for 5801 Property 5805 CAO Fees Beginning Balance 01/01/2019 31/01/2019 Total for 5805 CAO Fe 5810 Office Expenses Beginning Balance 01/01/2019 01/01/2019 30/01/2019 Total for 5810 Office Expenses Beginning Balance 01/01/2019 Total for 5811 Board of Director Beginning Balance Total for 5811 Board of 5812 Bank Charges Beginning Balance 07/01/2019	Management Fees Journal Entry Journal Entry Bill Bill Journal Entry xpenses s Education f Directors Education Expense Expense narges	JE20088R JE1756 JE20088R 2735	CI Property Management	Monthly Management fees April 1st, 2018- March 31st, 2019 to reverse December accruals to record January accruals Office fees 4th quarter billing - April 1 to June 30/18 (December 12 2018) Office fees 1st quarter - July 1 - Sept 30 office fees (December 01 2018) to record January accruals	-SplitSplit- 2000 Accounts Payable 2000 Accounts Payable -Split- 1020 Reserve Account	\$5,514.40 \$ -1,098.00 \$1,220.00 \$122.00 \$ -1,125.00 \$1,232.47 \$1,564.71 \$500.00 \$2,172.18	,

	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
·	ense/General & Liability Insur	rance					
Beginning Balance					- ···		23,215.32
31/01/2019	Journal Entry	JE1770		Prepaid insurance	-Split-	\$2,579.48	25,794.80
	ance Expense/General & Liab	ollity Insurance				\$2,579.48	
5832 Legal							
Beginning Balance							4,480.74
Total for 5832 Legal							
5833 Audit-Accounti Beginning Balance	-						5,378.80
Total for 5833 Audit							5,576.60
6102 Building Interio	_						
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 Buildi	ng Interior R&M					\$332.22	
6103 Building Exteri	ror 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 Buildi	ng Exteriror R&M					\$ -44,004.67	
6130 Reserve- Wind							
Beginning Balance	•						35,691.05
01/01/2019	Journal Entry	JE20088R		to reverse December accruals -	-Split-	\$ -4,887.25	30,803.80
01/01/0010	louwest Cata	IE00000B		PO 1015 Lor-issa	Calit	ф 7.004.1 5	00 500 05
01/01/2019	Journal Entry	JE20088R		to reverse December accruals - PO 1021 Lor-issa	-5piit-	\$ -7,294.15	23,509.65
31/01/2019	Journal Entry	JE1756		to record January accruals - PO	-Split-	\$12,181.40	35,691.05
T-1-16 0100 D	\AP d			1015 & 1021 Lor-issa		40.00	
Total for 6130 Rese						\$0.00	
6150 Reserve Fund Beginning Balance	•						3,503.00
01/01/2019	, Journal Entry	JE20088R		to reverse December accruals -	-Split-	\$ -1,751.50	1,751.50
31/01/2019	Journal Entry	JE1756		PO 1006 Keller - bal. 50% to record January accruals - PO	-Split-	\$1,750.50	3,502.00
0.770.7,20.70				1006 Keller (50% of RFS)		4 . , . 3	0,00=.00
Total for 6150 Rese	rve Fund Study					\$ -1.00	
6160 Reserve- Majo	or Repairs						
Beginning Balance							
							8,418.50
Total for 6160 Rese	rve- Major Repairs						8,418.50
Total for 6160 Rese	rve- Major Repairs						·
Total for 6160 Reserve Contra Beginning Balance	rve- Major Repairs ribution from operating	VF00007D			0.15	4.00.007.50	269,077.50
Total for 6160 Rese	rve- Major Repairs	JE20087R		to record December RF	-Split-	\$ -29,897.50	·
Total for 6160 Rese 6001 Reserve Contr Beginning Balance 01/01/2019	rve- Major Repairs ibution from operating b Journal Entry			contribution	•	. ,	269,077.50 239,180.00
Total for 6160 Reserve Contra Beginning Balance	rve- Major Repairs ribution from operating	JE20087R 52R			-Split-	\$ -29,897.50 \$ -34,230.86	269,077.50 239,180.00
Total for 6160 Reserve Control Beginning Balance 01/01/2019 01/01/2019	rve- Major Repairs ribution from operating Journal Entry Journal Entry			contribution To record amounts due to Reserve for contribution owing to August 31, 2018	-Split-	\$ -34,230.86	269,077.50 239,180.00 204,949.14
Total for 6160 Rese 6001 Reserve Contr Beginning Balance 01/01/2019	rve- Major Repairs ibution from operating b Journal Entry			contribution To record amounts due to Reserve for contribution owing to August 31, 2018 ACCOUNT TRANSFER 725 RF	-Split-	. ,	269,077.50 239,180.00 204,949.14
Total for 6160 Reserve Control Beginning Balance 01/01/2019 01/01/2019	rve- Major Repairs ribution from operating Journal Entry Journal Entry			contribution To record amounts due to Reserve for contribution owing to August 31, 2018	-Split-	\$ -34,230.86	8,418.50 269,077.50 239,180.00 204,949.14 234,846.64 264,744.14
Total for 6160 Reset 6001 Reserve Contr Beginning Balance 01/01/2019 01/01/2019 03/01/2019 14/01/2019	rve- Major Repairs ribution from operating Journal Entry Journal Entry Deposit Deposit			contribution To record amounts due to Reserve for contribution owing to August 31, 2018 ACCOUNT TRANSFER 725 RF Tfr ACCOUNT TRANSFER Dec RFT	-Split- 1020 Reserve Account 1020 Reserve Account	\$ -34,230.86 \$29,897.50 \$29,897.50	269,077.50 239,180.00 204,949.14 234,846.64 264,744.14
Total for 6160 Resel 6001 Reserve Contr Beginning Balance 01/01/2019 01/01/2019	rve- Major Repairs ribution from operating Journal Entry Journal Entry Deposit			contribution To record amounts due to Reserve for contribution owing to August 31, 2018 ACCOUNT TRANSFER 725 RF Tfr ACCOUNT TRANSFER Dec	-Split- 1020 Reserve Account	\$ -34,230.86 \$29,897.50	269,077.50 239,180.00 204,949.14 234,846.64 264,744.14
Total for 6160 Reset 6001 Reserve Contr Beginning Balance 01/01/2019 01/01/2019 03/01/2019 14/01/2019	rve- Major Repairs ribution from operating Journal Entry Journal Entry Deposit Deposit			contribution To record amounts due to Reserve for contribution owing to August 31, 2018 ACCOUNT TRANSFER 725 RF Tfr ACCOUNT TRANSFER Dec RFT ACCOUNT TRANSFER JAN	-Split- 1020 Reserve Account 1020 Reserve Account	\$ -34,230.86 \$29,897.50 \$29,897.50	269,077.50 239,180.00 204,949.14 234,846.64 264,744.14
Total for 6160 Reset 6001 Reserve Contr Beginning Balance 01/01/2019 01/01/2019 03/01/2019 14/01/2019	rve- Major Repairs ribution from operating Journal Entry Journal Entry Deposit Deposit Deposit	52R		contribution To record amounts due to Reserve for contribution owing to August 31, 2018 ACCOUNT TRANSFER 725 RF Tfr ACCOUNT TRANSFER Dec RFT ACCOUNT TRANSFER JAN RFT to record shortfall of RF contribution - transfer made Feb	-Split- 1020 Reserve Account 1020 Reserve Account 1020 Reserve Account	\$ -34,230.86 \$29,897.50 \$29,897.50 \$29,897.50	269,077.50 239,180.00 204,949.14 234,846.64 264,744.14 294,641.64
Total for 6160 Resel 6001 Reserve Contr Beginning Balance 01/01/2019 01/01/2019 03/01/2019 14/01/2019 14/01/2019 31/01/2019	rve- Major Repairs ribution from operating Journal Entry Journal Entry Deposit Deposit Deposit Journal Entry	52R JE1751		contribution To record amounts due to Reserve for contribution owing to August 31, 2018 ACCOUNT TRANSFER 725 RF Tfr ACCOUNT TRANSFER Dec RFT ACCOUNT TRANSFER JAN RFT to record shortfall of RF	-Split- 1020 Reserve Account 1020 Reserve Account 1020 Reserve Account	\$ -34,230.86 \$29,897.50 \$29,897.50 \$29,897.50 \$4,333.36	269,077.50 239,180.00 204,949.14 234,846.64 264,744.14 294,641.64
Total for 6160 Reset 6001 Reserve Contr Beginning Balance 01/01/2019 01/01/2019 03/01/2019 14/01/2019 14/01/2019 31/01/2019	rve- Major Repairs ribution from operating Journal Entry Journal Entry Deposit Deposit Deposit Journal Entry	52R JE1751		contribution To record amounts due to Reserve for contribution owing to August 31, 2018 ACCOUNT TRANSFER 725 RF Tfr ACCOUNT TRANSFER Dec RFT ACCOUNT TRANSFER JAN RFT to record shortfall of RF contribution - transfer made Feb	-Split- 1020 Reserve Account 1020 Reserve Account 1020 Reserve Account	\$ -34,230.86 \$29,897.50 \$29,897.50 \$29,897.50	269,077.50 239,180.00 204,949.14 234,846.64 264,744.14 294,641.64
Total for 6160 Reserve Control Beginning Balance 01/01/2019 01/01/2019 03/01/2019 14/01/2019 14/01/2019 14/01/2019 Total for 6001 Reserve Intereserve Intereserve Control Reserve Control	rve- Major Repairs ribution from operating Journal Entry Journal Entry Deposit Deposit Deposit Journal Entry	52R JE1751		contribution To record amounts due to Reserve for contribution owing to August 31, 2018 ACCOUNT TRANSFER 725 RF Tfr ACCOUNT TRANSFER Dec RFT ACCOUNT TRANSFER JAN RFT to record shortfall of RF contribution - transfer made Feb	-Split- 1020 Reserve Account 1020 Reserve Account 1020 Reserve Account	\$ -34,230.86 \$29,897.50 \$29,897.50 \$29,897.50 \$4,333.36	269,077.50 239,180.00 204,949.14 234,846.64 264,744.14 294,641.64 298,975.00
Total for 6160 Reserve Contraction Beginning Balance 01/01/2019 01/01/2019 03/01/2019 14/01/2019 14/01/2019 31/01/2019 Total for 6001 Reserve Interest Beginning Balance	rve- Major Repairs ribution from operating Journal Entry Journal Entry Deposit Deposit Deposit Journal Entry rve Contribution from operating	52R JE1751		contribution To record amounts due to Reserve for contribution owing to August 31, 2018 ACCOUNT TRANSFER 725 RF Tfr ACCOUNT TRANSFER Dec RFT ACCOUNT TRANSFER JAN RFT to record shortfall of RF contribution - transfer made Feb 8 2019	-Split- 1020 Reserve Account 1020 Reserve Account 1020 Reserve Account -Split-	\$ -34,230.86 \$29,897.50 \$29,897.50 \$29,897.50 \$4,333.36	269,077.50 239,180.00 204,949.14 234,846.64 264,744.14 294,641.64 298,975.00
Total for 6160 Reserve Control Beginning Balance 01/01/2019 01/01/2019 03/01/2019 14/01/2019 14/01/2019 14/01/2019 Total for 6001 Reserve Intereserve Control Beginning Balance 01/01/2019 03/01/2019 03/01/2019 03/01/2019	rve- Major Repairs ribution from operating Journal Entry Journal Entry Deposit Deposit Deposit Journal Entry	52R JE1751		contribution To record amounts due to Reserve for contribution owing to August 31, 2018 ACCOUNT TRANSFER 725 RF Tfr ACCOUNT TRANSFER Dec RFT ACCOUNT TRANSFER JAN RFT to record shortfall of RF contribution - transfer made Feb	-Split- 1020 Reserve Account 1020 Reserve Account 1020 Reserve Account	\$ -34,230.86 \$29,897.50 \$29,897.50 \$29,897.50 \$4,333.36	269,077.50 239,180.00 204,949.14 234,846.64 264,744.14 294,641.64 298,975.00
Total for 6160 Reserve Contraction Beginning Balance 01/01/2019 01/01/2019 03/01/2019 14/01/2019 14/01/2019 31/01/2019 Total for 6001 Reserve Interest Beginning Balance	rve- Major Repairs ribution from operating Journal Entry Journal Entry Deposit Deposit Deposit Journal Entry rve Contribution from operating est income Journal Entry	52R JE1751		contribution To record amounts due to Reserve for contribution owing to August 31, 2018 ACCOUNT TRANSFER 725 RF Tfr ACCOUNT TRANSFER Dec RFT ACCOUNT TRANSFER JAN RFT to record shortfall of RF contribution - transfer made Feb 8 2019 to reallocate to reserve interest	-Split- 1020 Reserve Account 1020 Reserve Account 1020 Reserve Account -Split-	\$ -34,230.86 \$29,897.50 \$29,897.50 \$29,897.50 \$4,333.36	269,077.50 239,180.00 204,949.14 234,846.64 264,744.14 294,641.64 298,975.00
Total for 6160 Reserve Contraction Beginning Balance 01/01/2019 01/01/2019 03/01/2019 14/01/2019 14/01/2019 Total for 6001 Reserve Interest Beginning Balance 01/01/2019 Total for 6002 Reserve Interest Beginning Balance 01/01/2019 Total for 6002 Reserve Interest Beginning Balance 01/01/2019	rve- Major Repairs ribution from operating Journal Entry Journal Entry Deposit Deposit Deposit Journal Entry rve Contribution from operating operation ope	JE1751 WO-1749		contribution To record amounts due to Reserve for contribution owing to August 31, 2018 ACCOUNT TRANSFER 725 RF Tfr ACCOUNT TRANSFER Dec RFT ACCOUNT TRANSFER JAN RFT to record shortfall of RF contribution - transfer made Feb 8 2019 to reallocate to reserve interest	-Split- 1020 Reserve Account 1020 Reserve Account 1020 Reserve Account -Split- -Split-	\$ -34,230.86 \$29,897.50 \$29,897.50 \$29,897.50 \$4,333.36 \$29,897.50 \$1,878.09	269,077.50 239,180.00 204,949.14 234,846.64 264,744.14 294,641.64 298,975.00
Total for 6160 Reset 6001 Reserve Contr Beginning Balance 01/01/2019 01/01/2019 03/01/2019 14/01/2019 14/01/2019 Total for 6001 Reset 6002 Reserve Interes Beginning Balance 01/01/2019 Total for 6002 Reset	rve- Major Repairs ribution from operating Journal Entry Journal Entry Deposit Deposit Deposit Journal Entry rve Contribution from operating est income Journal Entry	52R JE1751	10424161 Canada Inc. (o/a OMS)	contribution To record amounts due to Reserve for contribution owing to August 31, 2018 ACCOUNT TRANSFER 725 RF Tfr ACCOUNT TRANSFER Dec RFT ACCOUNT TRANSFER JAN RFT to record shortfall of RF contribution - transfer made Feb 8 2019 to reallocate to reserve interest	-Split- 1020 Reserve Account 1020 Reserve Account 1020 Reserve Account -Split-	\$ -34,230.86 \$29,897.50 \$29,897.50 \$29,897.50 \$4,333.36 \$29,897.50 \$1,878.09	269,077.50 239,180.00 204,949.14 234,846.64 264,744.14 294,641.64 298,975.00
Total for 6160 Reserve Contraction Beginning Balance 01/01/2019 01/01/2019 03/01/2019 14/01/2019 14/01/2019 31/01/2019 Total for 6001 Reserve Interest Beginning Balance 01/01/2019 Total for 6002 Reserve Interest Beginning Balance 01/01/2019 Total for 6002 Reserve Interest Beginning Balance 01/01/2019	rve- Major Repairs ribution from operating Journal Entry Journal Entry Deposit Deposit Deposit Journal Entry rve Contribution from operating operation ope	JE1751 WO-1749	10424161 Canada Inc. (o/a OMS) Ron Allen	contribution To record amounts due to Reserve for contribution owing to August 31, 2018 ACCOUNT TRANSFER 725 RF Tfr ACCOUNT TRANSFER Dec RFT ACCOUNT TRANSFER JAN RFT to record shortfall of RF contribution - transfer made Feb 8 2019 to reallocate to reserve interest	-Split- 1020 Reserve Account 1020 Reserve Account 1020 Reserve Account -Split- -Split-	\$ -34,230.86 \$29,897.50 \$29,897.50 \$29,897.50 \$4,333.36 \$29,897.50 \$1,878.09	269,077.50 239,180.00 204,949.14 234,846.64 264,744.14 294,641.64 298,975.00
Total for 6160 Reserve Contraction Beginning Balance 01/01/2019 01/01/2019 03/01/2019 14/01/2019 14/01/2019 Total for 6001 Reserve Interest Beginning Balance 01/01/2019 Total for 6002 Reserve Interest Beginning Balance 01/01/2019 Total for 6002 Reserve Interest Beginning Balance 01/01/2019	ribution from operating Journal Entry Journal Entry Deposit Deposit Deposit Journal Entry rve Contribution from operating operation and the set income Journal Entry rve Interest income Bill Payment (Cheque)	52R JE1751 WO-1749 PMT-1769	OMS)	contribution To record amounts due to Reserve for contribution owing to August 31, 2018 ACCOUNT TRANSFER 725 RF Tfr ACCOUNT TRANSFER Dec RFT ACCOUNT TRANSFER JAN RFT to record shortfall of RF contribution - transfer made Feb 8 2019 to reallocate to reserve interest	-Split- 1020 Reserve Account 1020 Reserve Account 1020 Reserve Account -Split- -Split- 2000 Accounts Payable	\$ -34,230.86 \$29,897.50 \$29,897.50 \$29,897.50 \$4,333.36 \$29,897.50 \$1,878.09	269,077.50 239,180.00 204,949.14 234,846.64 264,744.14 294,641.64 298,975.00
Total for 6160 Reserve Contraction Beginning Balance 01/01/2019 01/01/2019 03/01/2019 14/01/2019 14/01/2019 Total for 6001 Reserve Interest Beginning Balance 01/01/2019 Total for 6002 Reserve Interest Beginning Balance 01/01/2019 Total for 6002 Reserve Interest Beginning Balance 01/01/2019 14/01/2019 14/01/2019	ribution from operating Journal Entry Journal Entry Deposit Deposit Deposit Journal Entry rve Contribution from operatinest income Journal Entry rve Interest income Bill Payment (Cheque) Bill Payment (Cheque)	52R JE1751 WO-1749 PMT-1769 PMT-RON60	OMS) Ron Allen WINMAR 10424161 Canada Inc. (o/a	contribution To record amounts due to Reserve for contribution owing to August 31, 2018 ACCOUNT TRANSFER 725 RF Tfr ACCOUNT TRANSFER Dec RFT ACCOUNT TRANSFER JAN RFT to record shortfall of RF contribution - transfer made Feb 8 2019 to reallocate to reserve interest	-Split- 1020 Reserve Account 1020 Reserve Account 1020 Reserve Account -Split- -Split- 2000 Accounts Payable 2000 Accounts Payable	\$ -34,230.86 \$29,897.50 \$29,897.50 \$29,897.50 \$4,333.36 \$29,897.50 \$1,878.09	269,077.50 239,180.00 204,949.14 234,846.64 264,744.14 294,641.64 298,975.00
Total for 6160 Resel 6001 Reserve Contr Beginning Balance 01/01/2019 01/01/2019 03/01/2019 14/01/2019 14/01/2019 31/01/2019 Total for 6001 Resel 6002 Reserve Intere Beginning Balance 01/01/2019 Total for 6002 Resel Not Specified 01/01/2019 14/01/2019 16/01/2019 17/01/2019	ribution from operating Journal Entry Journal Entry Deposit Deposit Deposit Journal Entry rve Contribution from operating est income Journal Entry rve Interest income Bill Payment (Cheque)	52R JE1751 WO-1749 PMT-1769 PMT-RON60 FCN_6767-15 FCN_8768	OMS) Ron Allen WINMAR 10424161 Canada Inc. (o/a OMS)	contribution To record amounts due to Reserve for contribution owing to August 31, 2018 ACCOUNT TRANSFER 725 RF Tfr ACCOUNT TRANSFER Dec RFT ACCOUNT TRANSFER JAN RFT to record shortfall of RF contribution - transfer made Feb 8 2019 to reallocate to reserve interest GL	-Split- 1020 Reserve Account 1020 Reserve Account 1020 Reserve Account -Split- -Split- 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable	\$ -34,230.86 \$29,897.50 \$29,897.50 \$29,897.50 \$4,333.36 \$29,897.50 \$1,878.09	269,077.50 239,180.00 204,949.14 234,846.64 264,744.14 294,641.64 298,975.00
Total for 6160 Reserve Contraction Beginning Balance 01/01/2019 01/01/2019 03/01/2019 14/01/2019 14/01/2019 Total for 6001 Reserve Interest Beginning Balance 01/01/2019 Total for 6002 Reserve Interest Beginning Balance 01/01/2019 Total for 6002 Reserve Interest Beginning Balance 01/01/2019 14/01/2019	ribution from operating Journal Entry Journal Entry Deposit Deposit Deposit Journal Entry rve Contribution from operating est income Journal Entry rve Interest income Bill Payment (Cheque) Bill Payment (Cheque) Bill Payment (Cheque)	52R JE1751 WO-1749 PMT-1769 PMT-RON60 FCN_6767-15	OMS) Ron Allen WINMAR 10424161 Canada Inc. (o/a	contribution To record amounts due to Reserve for contribution owing to August 31, 2018 ACCOUNT TRANSFER 725 RF Tfr ACCOUNT TRANSFER Dec RFT ACCOUNT TRANSFER JAN RFT to record shortfall of RF contribution - transfer made Feb 8 2019 to reallocate to reserve interest GL	-Split- 1020 Reserve Account 1020 Reserve Account 1020 Reserve Account -Split- -Split- 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable	\$ -34,230.86 \$29,897.50 \$29,897.50 \$29,897.50 \$4,333.36 \$29,897.50 \$1,878.09	269,077.50 239,180.00 204,949.14 234,846.64 264,744.14 294,641.64 298,975.00

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 Cheques and payments cleared (28) Deposits and other credits cleared (129) Statement ending balance	
Register balance as of 31/01/2019	3,237.96 0.00 4,140.76 7,378.72

DetailsCheques 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		461.80
	•	314 Ryan, Katarzyna	
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
	Receive Payment	329 2043315 Ontario Inc. c/o	558.06
02/01/2019			
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 Filion, 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

AMOUNT (CAD)	PAYEE	REF NO.	TYPE	DATE
665.65	124 Ulmer, Daniel Maurice		Receive Payment	02/01/2019
680.10	404 Crowe, Donna		Receive Payment	02/01/2019
688.3	232 Leblanc, Renee & Franc		Receive Payment	02/01/2019
688.3	431 O'Connor, Paul & Lyne		Receive Payment	02/01/2019
691.14	408 Brooks, Catherine		Receive Payment	02/01/2019
691.14	308 Allan, Ross & Shirley		Receive Payment	02/01/2019
691.14	108 Wolfe, Douglas & Belle,		Receive Payment	02/01/2019
694.25	420 Kerr, Daniel		Receive Payment	02/01/2019
694.25	111 Annalisa Gillespie c/o Att		Receive Payment	02/01/2019
710.96	401 Jimenez, Luis & Carol		Receive Payment	02/01/2019
710.96	331 Boehm, Mary Ellen		Receive Payment	02/01/2019
710.96	201 Jerieta Waltin-James		Receive Payment	02/01/2019
710.96	128 Gunn, Marjorie & O'Con		Receive Payment	02/01/2019
710.96	231 Frederick, Jean-Pierre &		Receive Payment	02/01/2019
710.96	301 Dilvar Construction Ltd		Receive Payment	02/01/2019
710.96	430 McGregor, David & Dub		Receive Payment	02/01/2019
716.62	226 Roussell, Margaret		Receive Payment	02/01/2019
716.62	206 O'Brien, Helene		Receive Payment	02/01/2019
716.62	326 Carpenter, Ian & Madele		Receive Payment	02/01/2019
716.62	425 Henderson, Mariette		Receive Payment	02/01/2019
719.74	332 Villeneuve, Denise		Receive Payment	02/01/2019
722.57	208 Taggart, Andrea		Receive Payment	02/01/2019
742.39	101 Kinnear, Gerard & Lamo		Receive Payment	02/01/2019
748.05	306 McRea, Jeffrey & Carroll		Receive Payment	02/01/2019
748.05	406 Gendreau, Paul & Theri		Receive Payment	02/01/2019
759.38	129 Ahmad, Osamah Al Sanosi		Receive Payment	02/01/2019
770.70	102 Rahim Pirani		Receive Payment	02/01/2019
787.40	227 - Andrea Rice		Receive Payment	02/01/2019
787.40	327 Brisson, Sylvie		Receive Payment	02/01/2019
787.40	305 Gibson, Kenneth & Vand		Receive Payment	02/01/2019
787.40	125 Taylor, Leigh		Receive Payment	02/01/2019
787.40	426 Fetz, Thomas		Receive Payment	02/01/2019
844.04	402 Kranabetter, Kirby & Da		Receive Payment	02/01/2019
844.04	230 Frogley, Robert & Jones,		Receive Payment	02/01/2019
875.46	302 Johnston, Joan & Crilly,		Receive Payment	02/01/2019
875.46	330 Hernandez, Iraheta & Mi		Receive Payment	02/01/2019
875.46	202 Clysdale, Donald & Ann		Receive Payment	02/01/2019
875.46	429 Elkin, Barbara		Receive Payment	02/01/2019
131.39	,		Deposit	03/01/2019
694.25	411 Ciocca, Jean-Luc & Gros		Receive Payment	03/01/2019
818.83	405 Manhire, Sheila & Rober		Receive Payment	03/01/2019
541.08	103 Blanchet-Smith, Ronald		Receive Payment	03/01/2019
461.80	217 Maiti, Anindya		Receive Payment	03/01/2019
787.40	205 Estate of the Late Arma		Receive Payment	03/01/2019
439.18	218 Altaf, Alia		Receive Payment	03/01/2019
787.40	105 Zwick, Jeffrey & Mulkins,		Receive Payment	03/01/2019
25.00	318 Christine & Fredinand Tr		Deposit	11/01/2019
279.1	111 Annalisa Gillespie c/o Att	031288	Receive Payment	11/01/2019
50.00	312 Farid, Amir		Deposit	11/01/2019
424.98	222 Rust, Gregory & Cindy c		Receive Payment	22/01/2019
8,862.77	WINMAR		Deposit	22/01/2019

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



Business Account Statement

RBBDA30000_8100453 E D 00006 00035
OTTAWA-CARLETON STANDARD CONDO MINIUM 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 $1\text{-}800\text{-}Royal^{\circledR}2\text{-}0 \\ (1\text{-}800\text{-}769\text{-}2520) \\ \text{www.rbcroyalbank.com/business}$

Account Summary for this Period

Business Current Account

Royal Bank of Canada

 $90~\mathrm{SPARKS}~\mathrm{ST},$ OTTAWA, ON $~\mathrm{K1P}~\mathrm{5T6}$

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

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		





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:

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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

Ocscc 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 clearage 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.

PROFIT AND LOSS

January 2019

	TOTAL	
EXPENSES		
6102 Building Interior R&M	332.22	
6103 Building Exteriror 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	

PROFIT AND LOSS

April 2018 - January 2019

	TOTAL
EXPENSES	
6102 Building Interior R&M	33,444.79
6103 Building Exteriror 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 -51.20 89,964.76 188,193.36
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 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



Business Account Statement

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 $^{\circ}2-0$ (1-800-769-2520)

www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada

 $90\ \text{SPARKS}$ ST, OTTAWA, ON $\ \text{K1P}\ 5\text{T6}$

Closing balance on January 31, 2019

Opening balance on December 31, 2018 \$98,279.80

Total deposits & credits (4) + 89,964.76

Total cheques & debits (1) - 51.20

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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

= \$188,193.36

Deposit Interest Earned: \$272.26 Account Fees: \$51.20





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

Important Account Information

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