

# MONTHLY FINANCIAL REPORT OCSCC 815 November 2017



# OCSCC 815 Monthly Financials

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#### MONTHLY FINANCIAL REPORT SUMMARY

#### November 2017

#### Revenue

100% of condo fees have been invoiced.

We are transferring the special assessment amount based on 15 months of transfers.

#### **Expenses**

Shared expenses are under budget with Gas and Hydro being higher than budgeted. I believe this is due to timing of colder months. In addition, we have a true up that came this month and we will see it next month. Contract expense are under budget due to no official HVAC contract. Elevator is over due to new all expenses in contract. Security is under as I am holding one bill and am disputing it. This will correct itself.

Repair and Maintenance in total are under budget as well. The security and maintenance line is much higher than budgeted due to a high amount of repairs required as well as the fire hose test to our system after the annual inspections.

Overall we are under budget at this point in the year.

# BUDGET VS. ACTUALS: BUDGET 2017/2018 - FY18 P&L

INCOME			TOTAL		
Month   Common Element Fees   March		ACTUAL	BUDGET	REMAINING	% OF BUDGET
ACCO NSF Fees	INCOME				
Total Income   10,940   \$108,560   \$-10,652   1100   Total Income   \$119,212   \$108,560   \$-10,652   1100   Total Income   \$119,212   \$108,560   \$-10,652   1100   \$1000   \$	4000 Common Element Fees	108,227	108,560	333	100%
Total Income	4020 NSF Fees	45		-45	
COST OF GOODS SOLD	4035 Misc. Income	10,940		-10,940	
A 500 Contribution to Reserve Fund   20,411   20,411   \$0   100     Total Cost of Goods Sold   \$20,411   \$20,411   \$0   100     GROSS PROFIT   \$98,801   \$88,149   \$-10,652   112     EXPENSES	Total Income	\$119,212	\$108,560	\$ -10,652	110%
Total Cost of Goods Sold   \$0,411   \$0,411   \$0   100	COST OF GOODS SOLD				
SAME	4500 Contribution to Reserve Fund	20,411	20,411	0	100%
EXPENSES   2200 Shared Facilities   2202 Shared - Security   209   209   209   2004 Shared - Security   2005 Shared - Security   2005 Shared - Common Area Cleaning   1,069   1,069   -0   1000   2205 Garage R&M   1,079   1,079   1,079   1,079   2200 Shared R&M Facilities   174   174   174   2207 Electrical R&M   188   188   2208 Shared - Snow Removal   758   758   758   2209 Plumbing R&M   71   71   71   2211 Building Operator   509   509   2213 HVAC - Contracts   1,466   2,692   1,227   544   2214 Shared - Emergency Generator   1,265	Total Cost of Goods Sold	\$20,411	\$20,411	\$0	100%
2000 Shared Facilities   2002 Shared - Security   2009   2009   2009   2004   2004 Shared - Common Area Cleaning   1,069   1,069   1,069   1,079   1,079   1,079   2006 Sarage R&M   1,079   1,079   1,079   2006 Shared R & M Facilities   174   174   174   174   2207 Electrical R&M   188   188   2020 Shared - Snow Removal   558   558   558   2009 Plumbing R&M   71   71   71   71   71   71   71   7	GROSS PROFIT	\$98,801	\$88,149	\$ -10,652	112%
2002 Shared - Security   2009   2009   2009   2004 Shared - Common Area Cleaning   1,069   1,069   -0   1000   2005 Garage R&M   1,079   1,079   1,079   1,079   2006 Shared R & M Facilities   174   174   174   2207 Electrical R&M   188   188   188   2008 Shared - Snow Removal   758   758   758   2209 Plumbing R&M   71   71   71   71   71   71   71   7	EXPENSES				
2204 Shared - Common Area Cleaning   1,069   1,069   1,079	2200 Shared Facilities				
2205 Garage R&M	2202 Shared - Security		209	209	
2206 Shared R & M Facilities	2204 Shared - Common Area Cleaning	1,069	1,069	-0	100%
2206 Shared R & M Facilities			1,079	1,079	
2208 Shared - Snow Removal       758       758         2209 Plumbing R&M       71       71         2211 Building Operator       509       509         2213 HVAC - Contracts       1,466       2,692       1,227       54         2214 Shared - Emergency Generator       1,265       1,265       1,265         2216 Shared - Administration       1,061       1,061       1,061         2218 Shared - HVAC Equipment       83       83       3         2219 Shared - Hydro       19,066       17,917       -1,150       106         2221 Shared - Utilities - Water       5,256       6,333       1,078       83         2223 Shared - Pest Control       63       66       2       97         Total 2200 Shared Facilities       35,592       40,307       4,715       88         5000 Utilities Expense       664       719       56       92         Total 5000 Utilities Expense       664       719       56       92         5400 Repairs & Maintenance Contracts       5401 C - HVAC       2,423       390       -2,033       621         5403 Contract Security       10,496       11,541       1,046       91         5403 Contract Security       10,496       11,541 <td></td> <td></td> <td>174</td> <td>174</td> <td></td>			174	174	
2209 Plumbing R&M   71   71   71   2211 Building Operator   509   509   509   509   2213 HVAC - Contracts   1,466   2,692   1,227   544   2214 Shared - Emergency Generator   1,265	2207 Electrical R&M		188	188	
2209 Plumbing R&M         71         71           2211 Building Operator         509         509           2213 HVAC - Contracts         1,466         2,692         1,227         54           2214 Shared - Emergency Generator         1,265         1,265         1,265         1,265         2214 Shared - Administration         1,061         1,062         1,062         1,062         1,062         1,062         1,072         1,062         1,072         1,072         1,072         1,072         1,072         1,072         <	2208 Shared - Snow Removal		758	758	
2211 Building Operator         509         509           2213 HVAC - Contracts         1,466         2,692         1,227         54           2214 Shared - Emergency Generator         1,265         1,265         1,265         1,265         1,265         214 Shared - Emergency Generator         1,061         1,061         1,061         1,061         1,061         1,061         1,061         2216 Shared - HVAC Equipment         83         83         3         3         3         3         2219 Shared - Utilities - Gas         8,672         6,833         -1,839         127         2220 Shared - Utilities - Hydro         19,066         17,917         -1,150         106         2221 Shared - Utilities - Water         5,256         6,333         1,078         83         2223 Shared - Pest Control         63         66         2         97         Total 2200 Shared Facilities         35,592         40,307         4,715         88         88         80         22         97         Total 2200 Shared Facilities         35,592         40,307         4,715         88         88         86         92         97         Total 2200 Shared Facilities         4,715         56         92         92         Total 5000 Utilities Expense         664         719         56         92         92 </td <td>2209 Plumbing R&amp;M</td> <td></td> <td>71</td> <td></td> <td></td>	2209 Plumbing R&M		71		
2213 HVAC - Contracts         1,466         2,692         1,227         54           2214 Shared - Emergency Generator         1,265         1,265         1,265           2216 Shared - Administration         1,061         1,061         1,061           2218 Shared - HVAC Equipment         83         83           2219 Shared - Utilities - Gas         8,672         6,833         -1,839         127           2220 Shared - Utilities - Hydro         19,066         17,917         -1,150         106           2221 Shared - Utilities - Water         5,256         6,333         1,078         83           2223 Shared - Pest Control         63         66         2         97           Total 2200 Shared Facilities         35,592         40,307         4,715         88           5000 Utilities Expense         5040 Telecommunications         664         719         56         92           Total 5000 Utilities Expense         664         719         56         92           5400 Repairs & Maintenance Contracts         2,423         390         -2,033         621*           5403 Contract Security         10,496         11,541         1,046         91*           5405 Cleaning Contract         3,311         3,484	-		509	509	
2214 Shared - Emergency Generator       1,265       1,265         2216 Shared - Administration       1,061       1,061         2218 Shared - HVAC Equipment       83       83         2219 Shared - Utilities - Gas       8,672       6,833       -1,839       127         2220 Shared - Utilities - Hydro       19,066       17,917       -1,150       106         2221 Shared - Utilities - Water       5,256       6,333       1,078       83         2223 Shared - Pest Control       63       66       2       97         Total 2200 Shared Facilities       35,592       40,307       4,715       88         5000 Utilities Expense       664       719       56       92         Total 5000 Utilities Expense       664       719       56       92         5400 Repairs & Maintenance Contracts       5401 C - HVAC       2,423       390       -2,033       621*         5401 C - HVAC       2,423       390       -2,033       621*         5403 Contract Security       10,496       11,541       1,046       91*         5404 Security Guard (Sal)       5,449       5,292       -157       103*         5405 Cleaning Contract       3,311       3,484       173       -490		1.466			54%
2216 Shared - Administration       1,061       1,061         2218 Shared - HVAC Equipment       83       83         2219 Shared - Utilities - Gas       8,672       6,833       -1,839       127         2220 Shared - Utilities - Hydro       19,066       17,917       -1,150       106         2221 Shared - Utilities - Water       5,256       6,333       1,078       83         2223 Shared - Pest Control       63       66       2       97         Total 2200 Shared Facilities       35,592       40,307       4,715       88         5000 Utilities Expense       664       719       56       92         Total 5000 Utilities Expense       664       719       56       92         Total 5000 Utilities Expense       664       719       56       92         5400 Repairs & Maintenance Contracts       2,423       390       -2,033       621*         5401 C - HVAC       2,423       390       -2,033       621*         5403 Contract Security Guard (Sal)       5,449       5,292       -157       103*         5405 Cleaning Contract       3,311       3,484       173       95*         5405 Levator       1,166       1,260       94       93*      <		,			
2218 Shared - HVAC Equipment       83       83         2219 Shared - Utilities - Gas       8,672       6,833       -1,839       127         2220 Shared - Utilities - Hydro       19,066       17,917       -1,150       106         2221 Shared - Utilities - Water       5,256       6,333       1,078       83         2223 Shared - Pest Control       63       66       2       97         Total 2200 Shared Facilities       35,592       40,307       4,715       88         5000 Utilities Expense       664       719       56       92         Total 5000 Utilities Expense       664       719       56       92         5400 Repairs & Maintenance Contracts       5401 C - HVAC       2,423       390       -2,033       621*         5403 Contract Security       10,496       11,541       1,046       91*         5404 Security Guard (Sal)       5,449       5,292       -157       103*         5405 Cleaning Contract       3,311       3,484       173       95*         5409 Landscaping       0       0       0         5418 Tri Sorter- Preventative Maintenance       564       73       -490       770*         5450 Elevator       1,166       1,260       <					
2219 Shared - Utilities - Gas       8,672       6,833       -1,839       127         2220 Shared - Utilities - Hydro       19,066       17,917       -1,150       106         2221 Shared - Utilities - Water       5,256       6,333       1,078       83         2223 Shared - Pest Control       63       66       2       97         Total 2200 Shared Facilities       35,592       40,307       4,715       88         5000 Utilities Expense       664       719       56       92         Total 5000 Utilities Expense       664       719       56       92         5400 Repairs & Maintenance Contracts       5401 C - HVAC       2,423       390       -2,033       621*         5401 C - HVAC       2,423       390       -2,033       621*         5403 Contract Security       10,496       11,541       1,046       91*         5404 Security Guard (Sal)       5,449       5,292       -157       103*         5405 Cleaning Contract       3,311       3,484       173       95*         5409 Landscaping       0       0       0       0       0         5418 Tri Sorter- Preventative Maintenance       564       73       -490       770*         545					
2220 Shared - Utilities - Hydro       19,066       17,917       -1,150       106         2221 Shared - Utilities - Water       5,256       6,333       1,078       83         2223 Shared - Pest Control       63       66       2       97         Total 2200 Shared Facilities       35,592       40,307       4,715       88         5000 Utilities Expense       5040 Telecommunications       664       719       56       92         Total 5000 Utilities Expense       664       719       56       92         5400 Repairs & Maintenance Contracts       5401 C - HVAC       2,423       390       -2,033       621*         5403 Contract Security       10,496       11,541       1,046       91*         5404 Security Guard (Sal)       5,449       5,292       -157       103*         5405 Cleaning Contract       3,311       3,484       173       95*         5409 Landscaping       0       0       0         5418 Tri Sorter- Preventative Maintenance       564       73       -490       770*         5450 Elevator       1,166       1,260       94       93*         5480 Property Management Fees       4,292       4,292       0       100*         5491	• •	8.672			127%
2221 Shared - Utilities - Water       5,256       6,333       1,078       83         2223 Shared - Pest Control       63       66       2       97         Total 2200 Shared Facilities       35,592       40,307       4,715       88         5000 Utilities Expense       5040 Telecommunications       664       719       56       92         Total 5000 Utilities Expense       664       719       56       92         5400 Repairs & Maintenance Contracts       5401 C - HVAC       2,423       390       -2,033       621*         5403 Contract Security       10,496       11,541       1,046       91*         5404 Security Guard (Sal)       5,449       5,292       -157       103*         5405 Cleaning Contract       3,311       3,484       173       95*         5409 Landscaping       0       0       0         5418 Tri Sorter- Preventative Maintenance       564       73       -490       770*         5450 Elevator       1,166       1,260       94       93*         5480 Property Management Fees       4,292       4,292       0       100*         5491 Pool & Fitness       918       1,029       111       89*         Total 5400 Repairs and M					106%
2223 Shared - Pest Control         63         66         2         97'           Total 2200 Shared Facilities         35,592         40,307         4,715         88'           5000 Utilities Expense         664         719         56         92'           Total 5000 Utilities Expense         664         719         56         92'           5400 Repairs & Maintenance Contracts         5401 C - HVAC         2,423         390         -2,033         621'           5403 Contract Security         10,496         11,541         1,046         91'           5404 Security Guard (Sal)         5,449         5,292         -157         103'           5405 Cleaning Contract         3,311         3,484         173         95'           5409 Landscaping         0         0         0         0           5418 Tri Sorter- Preventative Maintenance         564         73         -490         770'           5450 Elevator         1,166         1,260         94         93'           5465 Tri Sorter Contract - lease         424         424         0         100'           5491 Pool & Fitness         918         1,029         111         89'           Total 5400 Repairs & Maintenance         29,042	•				83%
Total 2200 Shared Facilities         35,592         40,307         4,715         88           5000 Utilities Expense         664         719         56         92           Total 5000 Utilities Expense         664         719         56         92           5400 Repairs & Maintenance Contracts         5401 C - HVAC         2,423         390         -2,033         621           5401 C - HVAC         2,423         390         -2,033         621           5403 Contract Security         10,496         11,541         1,046         91           5404 Security Guard (Sal)         5,449         5,292         -157         103           5405 Cleaning Contract         3,311         3,484         173         95           5409 Landscaping         0         0         0           5418 Tri Sorter- Preventative Maintenance         564         73         -490         770           5450 Elevator         1,166         1,260         94         93           5480 Property Management Fees         4,292         4,292         0         100           5491 Pool & Fitness         918         1,029         111         89           Total 5400 Repairs & Maintenance         29,042         27,785         -					97%
5040 Telecommunications         664         719         56         92           Total 5000 Utilities Expense         664         719         56         92           5400 Repairs & Maintenance Contracts         5401 C - HVAC         2,423         390         -2,033         621           5403 Contract Security         10,496         11,541         1,046         91           5404 Security Guard (Sal)         5,449         5,292         -157         103           5405 Cleaning Contract         3,311         3,484         173         95           5409 Landscaping         0         0         0         0           5418 Tri Sorter- Preventative Maintenance         564         73         -490         770           5450 Elevator         1,166         1,260         94         93           5465 Tri Sorter Contract - lease         424         424         0         100           5480 Property Management Fees         4,292         4,292         0         100           5491 Pool & Fitness         918         1,029         111         89           Total 5400 Repairs & Maintenance         29,042         27,785         -1,257         105           5500 Repairs and Maintenance         29,042	Total 2200 Shared Facilities			4,715	88%
5040 Telecommunications         664         719         56         92           Total 5000 Utilities Expense         664         719         56         92           5400 Repairs & Maintenance Contracts         5401 C - HVAC         2,423         390         -2,033         621           5403 Contract Security         10,496         11,541         1,046         91           5404 Security Guard (Sal)         5,449         5,292         -157         103           5405 Cleaning Contract         3,311         3,484         173         95           5409 Landscaping         0         0         0         0           5418 Tri Sorter- Preventative Maintenance         564         73         -490         770           5450 Elevator         1,166         1,260         94         93           5465 Tri Sorter Contract - lease         424         424         0         100           5480 Property Management Fees         4,292         4,292         0         100           5491 Pool & Fitness         918         1,029         111         89           Total 5400 Repairs & Maintenance         29,042         27,785         -1,257         105           5500 Repairs and Maintenance         29,042	5000 Utilities Expense				
5400 Repairs & Maintenance Contracts         5401 C - HVAC       2,423       390       -2,033       621         5403 Contract Security       10,496       11,541       1,046       91         5404 Security Guard (Sal)       5,449       5,292       -157       103         5405 Cleaning Contract       3,311       3,484       173       95         5409 Landscaping       0       0       0       0       0         5418 Tri Sorter- Preventative Maintenance       564       73       -490       770         5450 Elevator       1,166       1,260       94       93         5465 Tri Sorter Contract - lease       424       424       0       100         5490 Property Management Fees       4,292       4,292       0       100         5491 Pool & Fitness       918       1,029       111       89         Total 5400 Repairs & Maintenance Contracts       29,042       27,785       -1,257       105         5500 Repairs and Maintenance       3,90       -2,033       390       -2,033       621         500 Repairs and Maintenance       29,042       27,785       -1,257       105		664	719	56	92%
5401 C - HVAC       2,423       390       -2,033       621         5403 Contract Security       10,496       11,541       1,046       91         5404 Security Guard (Sal)       5,449       5,292       -157       103         5405 Cleaning Contract       3,311       3,484       173       95         5409 Landscaping       0       0       0       0         5418 Tri Sorter- Preventative Maintenance       564       73       -490       770         5450 Elevator       1,166       1,260       94       93         5465 Tri Sorter Contract - lease       424       424       0       100         5490 Property Management Fees       4,292       4,292       0       100         5491 Pool & Fitness       918       1,029       111       89         Total 5400 Repairs & Maintenance Contracts       29,042       27,785       -1,257       105         5500 Repairs and Maintenance       30,000       27,785       -1,257       105	Total 5000 Utilities Expense	664	719	56	92%
5403 Contract Security       10,496       11,541       1,046       91         5404 Security Guard (Sal)       5,449       5,292       -157       103         5405 Cleaning Contract       3,311       3,484       173       95         5409 Landscaping       0       0       0         5418 Tri Sorter- Preventative Maintenance       564       73       -490       770         5450 Elevator       1,166       1,260       94       93         5465 Tri Sorter Contract - lease       424       424       0       100         5480 Property Management Fees       4,292       4,292       0       100         5491 Pool & Fitness       918       1,029       111       89         Total 5400 Repairs & Maintenance       29,042       27,785       -1,257       105	5400 Repairs & Maintenance Contracts				
5404 Security Guard (Sal)       5,449       5,292       -157       103         5405 Cleaning Contract       3,311       3,484       173       95         5409 Landscaping       0       0       0         5418 Tri Sorter- Preventative Maintenance       564       73       -490       770         5450 Elevator       1,166       1,260       94       93         5465 Tri Sorter Contract - lease       424       424       0       100         5480 Property Management Fees       4,292       4,292       0       100         5491 Pool & Fitness       918       1,029       111       89         Total 5400 Repairs & Maintenance Contracts       29,042       27,785       -1,257       105         5500 Repairs and Maintenance       100       <	5401 C - HVAC	2,423	390	-2,033	621%
5404 Security Guard (Sal)       5,449       5,292       -157       103         5405 Cleaning Contract       3,311       3,484       173       95         5409 Landscaping       0       0       0         5418 Tri Sorter- Preventative Maintenance       564       73       -490       770         5450 Elevator       1,166       1,260       94       93         5465 Tri Sorter Contract - lease       424       424       0       100         5480 Property Management Fees       4,292       4,292       0       100         5491 Pool & Fitness       918       1,029       111       89         Total 5400 Repairs & Maintenance Contracts       29,042       27,785       -1,257       105         5500 Repairs and Maintenance       100       <	5403 Contract Security	10,496	11,541	1,046	91%
5409 Landscaping       0       0         5418 Tri Sorter- Preventative Maintenance       564       73       -490       770°         5450 Elevator       1,166       1,260       94       93°         5465 Tri Sorter Contract - lease       424       424       0       100°         5480 Property Management Fees       4,292       4,292       0       100°         5491 Pool & Fitness       918       1,029       111       89°         Total 5400 Repairs & Maintenance Contracts       29,042       27,785       -1,257       105°         5500 Repairs and Maintenance       400° </td <td></td> <td>5,449</td> <td>5,292</td> <td>-157</td> <td>103%</td>		5,449	5,292	-157	103%
5418 Tri Sorter- Preventative Maintenance       564       73       -490       770         5450 Elevator       1,166       1,260       94       93         5465 Tri Sorter Contract - lease       424       424       0       100         5480 Property Management Fees       4,292       4,292       0       100         5491 Pool & Fitness       918       1,029       111       89         Total 5400 Repairs & Maintenance Contracts       29,042       27,785       -1,257       105         5500 Repairs and Maintenance       5500 Repairs and Maintenance       564       73       -490       770	5405 Cleaning Contract	3,311	3,484	173	95%
5450 Elevator       1,166       1,260       94       93         5465 Tri Sorter Contract - lease       424       424       0       100         5480 Property Management Fees       4,292       4,292       0       100         5491 Pool & Fitness       918       1,029       111       89         Total 5400 Repairs & Maintenance Contracts       29,042       27,785       -1,257       105         5500 Repairs and Maintenance	5409 Landscaping		0	0	
5450 Elevator       1,166       1,260       94       93         5465 Tri Sorter Contract - lease       424       424       0       100         5480 Property Management Fees       4,292       4,292       0       100         5491 Pool & Fitness       918       1,029       111       89         Total 5400 Repairs & Maintenance Contracts       29,042       27,785       -1,257       105         5500 Repairs and Maintenance		564	73	-490	770%
5465 Tri Sorter Contract - lease       424       424       0       100°         5480 Property Management Fees       4,292       4,292       0       100°         5491 Pool & Fitness       918       1,029       111       89°         Total 5400 Repairs & Maintenance Contracts       29,042       27,785       -1,257       105°         5500 Repairs and Maintenance       100°       111       89°       100°       1		1,166	1,260		93%
5480 Property Management Fees       4,292       4,292       0       100°         5491 Pool & Fitness       918       1,029       111       89°         Total 5400 Repairs & Maintenance Contracts       29,042       27,785       -1,257       105°         5500 Repairs and Maintenance       100°       1	5465 Tri Sorter Contract - lease	424	424	0	100%
5491 Pool & Fitness       918       1,029       111       89'         Total 5400 Repairs & Maintenance Contracts       29,042       27,785       -1,257       105'         5500 Repairs and Maintenance		4,292	4,292	0	100%
5500 Repairs and Maintenance		918	1,029	111	89%
•	Total 5400 Repairs & Maintenance Contracts	29,042	27,785	-1,257	105%
·	5500 Repairs and Maintenance				
	5501 HVAC, Plumbing and Mechanical	342	1,667	1,324	21%

		TOTAL		
	ACTUAL	BUDGET	REMAINING	% OI BUDGE
5502 Security and Monitoring	6,975	83	-6,891	8,370%
5503 General Repairs & Maintenance	2,442	1,774	-668	138%
5510 Landscaping		25	25	
5511 Waste Maintenance		233	233	
5515 Electrical	1,551	275	-1,276	564%
5518 Mech/ Plumbin	1,163	208	-954	558%
5519 Window Cleaning		773	773	
5551 Elevator, Licenses & Inspection		167	167	
5562 CIPM - Extra Management Fees		208	208	
5590 Locks & Keys		15	15	
5591 Fitness Room Equipment		42	42	
5592 Pool Testing & Chemicals	228	167	-61	137%
Total 5500 Repairs and Maintenance	12,701	5,637	-7,064	225%
5800 Administrative Expenses				
5801 Administration / Office Fees		325	325	
5805 Professional Fees				
5810 Audit Fees		917	917	
5820 Legal Fees	3,596	83	-3,512	4,315%
Total 5805 Professional Fees	3,596	1,000	-2,596	360%
5830 Insurance Claims & General Contingency		4,792	4,792	
5835 Insurance	5,562	6,417	855	87%
5840 Bank Charges	104	113	9	92%
5860 Office Expenses	23		-23	
5885 Condo Functions	1,145	167	-979	687%
Total 5800 Administrative Expenses	10,430	12,813	2,383	81%
Total Expenses	\$88,429	\$87,261	\$ -1,167	1019
NET OPERATING INCOME	\$10,372	\$887	\$ -9,485	1,169%
NET INCOME	\$10,372	\$887	\$ -9,485	1,169%

# BUDGET VS. ACTUALS: BUDGET 2017/2018 - FY18 P&L

July - November, 2017

		TOTAL		
	ACTUAL	BUDGET	REMAINING	% OF BUDGE
INCOME				
4000 Common Element Fees	543,176	542,800	-376	1009
4020 NSF Fees	225		-225	
4031 Key Replacement (FOB)	100		-100	
4035 Misc. Income	11,350		-11,350	
Total Income	\$554,851	\$542,800	\$ -12,051	1029
COST OF GOODS SOLD				
4500 Contribution to Reserve Fund	102,057	102,057	0	1009
Total Cost of Goods Sold	\$102,057	\$102,057	\$0	1009
GROSS PROFIT	\$452,794	\$440,743	\$ -12,051	1039
EXPENSES				
2200 Shared Facilities				
2202 Shared - Security	2,725	1,045	-1,680	2619
2204 Shared - Common Area Cleaning	5,347	5,347	-0	1009
2205 Garage R&M		5,393	5,393	
2206 Shared R & M Facilities	152	871	719	179
2207 Electrical R&M	2,749	941	-1,808	292
2208 Shared - Snow Removal		3,789	3,789	
2209 Plumbing R&M	339	353	14	96
2211 Building Operator		2,543	2,543	
2213 HVAC - Contracts	10,260	13,462	3,202	76
2214 Shared - Emergency Generator	0	9,810	9,810	0
2216 Shared - Administration	4,471	5,305	835	84
2218 Shared - HVAC Equipment	634	417	-217	152
2219 Shared - Utilities - Gas	43,360	34,167	-9,193	127
2220 Shared - Utilities - Hydro	95,332	89,583	-5,749	106
2221 Shared - Utilities - Water	21,022	31,667	10,644	66
2223 Shared - Pest Control	314	328	13	96
Total 2200 Shared Facilities	186,705	205,020	18,316	91
5000 Utilities Expense				
5040 Telecommunications	3,027	3,595	568	849
Total 5000 Utilities Expense	3,027	3,595	568	84
5400 Repairs & Maintenance Contracts				
5401 C - HVAC	-292	1,950	2,242	-15
5403 Contract Security	53,982	57,706	3,723	94
5404 Security Guard (Sal)	26,854	26,461	-393	101
5405 Cleaning Contract	16,555	17,420	866	95
5409 Landscaping	2,441	2,705	264	90
5418 Tri Sorter- Preventative Maintenance	986	366	-621	270
5450 Elevator	5,809	6,299	490	92
5465 Tri Sorter Contract - lease	2,119	2,119	0	100
5480 Property Management Fees	21,458	21,458	0	100
5491 Pool & Fitness	3,944	5,147	1,203	77
Total 5400 Repairs & Maintenance Contracts	133,856	141,632	7,775	959

		TOTAL		
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
5501 HVAC, Plumbing and Mechanical	6,083	8,333	2,251	73%
5502 Security and Monitoring	8,523	417	-8,106	2,046%
5503 General Repairs & Maintenance	5,131	8,868	3,737	58%
5510 Landscaping		125	125	
5511 Waste Maintenance	359	1,167	808	31%
5515 Electrical	2,338	1,375	-963	170%
5518 Mech/ Plumbin	2,938	1,042	-1,896	282%
5519 Window Cleaning	4,520	3,863	-658	117%
5525 Exterior R&M	686		-686	
5537 Pool Maintenance	260		-260	
5551 Elevator, Licenses & Inspection	3,318	833	-2,485	398%
5562 CIPM - Extra Management Fees		1,042	1,042	
5590 Locks & Keys	310	77	-233	403%
5591 Fitness Room Equipment		208	208	
5592 Pool Testing & Chemicals	667	833	166	80%
Total 5500 Repairs and Maintenance	35,133	28,183	-6,951	125%
5800 Administrative Expenses				
5801 Administration / Office Fees	475	1,625	1,150	29%
5805 Professional Fees				
5810 Audit Fees	-8,475	4,583	13,058	-185%
5820 Legal Fees	3,723	417	-3,306	894%
Total 5805 Professional Fees	-4,752	5,000	9,752	-95%
5830 Insurance Claims & General Contingency	45,359	23,958	-21,401	189%
5835 Insurance	29,620	32,083	2,463	92%
5840 Bank Charges	614	567	-48	108%
5860 Office Expenses	23		-23	
5885 Condo Functions	1,145	833	-312	137%
Total 5800 Administrative Expenses	72,485	64,067	-8,418	113%
Total Expenses	\$431,206	\$442,497	\$11,291	97%
NET OPERATING INCOME	\$21,588	\$ -1,754	\$ -23,341	-1,231%
NET INCOME	\$21,588	\$ -1,754	\$ -23,341	-1,231%

# PROFIT AND LOSS

	TOTAL
INCOME	
4000 Common Element Fees	108,227.35
4020 NSF Fees	45.00
4035 Misc. Income  Total Income	10,940.00 119,212.35
	119,212.00
COST OF GOODS SOLD  4500 Contribution to Reserve Fund	00 411 40
Total Cost of Goods Sold	20,411.42 <b>20,411.42</b>
GROSS PROFIT	98,800.93
EXPENSES	30,000.30
2200 Shared Facilities	1,060,20
2204 Shared - Common Area Cleaning 2213 HVAC - Contracts	1,069.39
2219 Shared - Utilities - Gas	1,465.65
2220 Shared - Utilities - Hydro	8,671.94 19,066.40
2221 Shared - Utilities - Water	5,255.55
2223 Shared - Pest Control	63.28
Total 2200 Shared Facilities	35,592.21
5000 Utilities Expense	,
5040 Telecommunications	663.57
Total 5000 Utilities Expense	663.57
5400 Repairs & Maintenance Contracts	
5401 C - HVAC	2,422.72
5403 Contract Security	10,495.63
5404 Security Guard (Sal)	5,449.32
5405 Cleaning Contract	3,310.90
5418 Tri Sorter- Preventative Maintenance	563.59
5450 Elevator	1,166.16
5465 Tri Sorter Contract - lease	423.75
5480 Property Management Fees	4,291.67
5491 Pool & Fitness	918.13
Total 5400 Repairs & Maintenance Contracts	29,041.87
5500 Repairs and Maintenance	
5501 HVAC, Plumbing and Mechanical	342.39
5502 Security and Monitoring	6,974.53
5503 General Repairs & Maintenance	2,441.93
5515 Electrical	1,551.19
5518 Mech/ Plumbin	1,162.80
5592 Pool Testing & Chemicals	227.76
Total 5500 Repairs and Maintenance	12,700.60
5800 Administrative Expenses	
5805 Professional Fees	0.505.05
5820 Legal Fees  Total 5805 Professional Fees	3,595.65 <b>3,595.65</b>
5835 Insurance	5,561.76
5840 Bank Charges	104.2

	TOTAL
5860 Office Expenses	23.49
5885 Condo Functions	1,145.26
Total 5800 Administrative Expenses	10,430.36
Total Expenses	88,428.61
PROFIT	\$10,372.32

# **BALANCE SHEET**

As of November 30, 2017

ACCETO	TOTAL
ASSETS Current Accets	
Current Assets Cash and Cash Equivalent	
1010 Cash Operating Account	74,594.65
1012 Apollo bank account	74,594.05 31.98
1020 Cash Reserve	569,570.98
12000 *Undeposited Funds	0.00
Total Cash and Cash Equivalent	644,197.61
Accounts Receivable (A/R)	01,,101.01
1100 Accounts Receivable	120,602.04
Total Accounts Receivable (A/R)	120,602.04
1111 Provision for doubtful debt	0.00
1310 Due to/from Reserve	-603,881.49
1022 Petty Cash	300.00
1098 Due from Ontario Tarion	0.00
1101 Other Accounts Receivable	0.00
1102 Settlement Receivable - operating	0.00
1103 Settlement Receivable - Reserve	0.00
1107 Due to 90 George Ltd	0.00
1108 Allowance for doubtful accts	0.00
1109 Due from 90 George	0.00
1110* Prepaid Expenses	0.00
1114 Prepaid Special Assessment	0.00
1115 Prepaid Insurance	60,452.21
1116 Prepaid - Other	0.00
1117 Prepaid Elevator Maintenance	0.00
2002 Prepaid condo fees	-29.58
Total 1110* Prepaid Expenses	60,422.63
1112 Allowance for due form 90 GSL	0.00
2010 Payable/Receivable to/from Colonnade	16,305.74
Total Current Assets	237,946.53
Non-current Assets	
1007 Hydro Deposit	21,805.77
Total Non Current Assets	21,805.77
Total Assets	\$259,752.30
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	43,947.19
Total Accounts Payable (A/P)	43,947.19
2005 Accrued liabilities	68,340.90
Condo Payable	0.00
Receiver General Suspense	0.00
2020 Due from Operating Fund	-593,675.90
Total Current Liabilities	-481,387.81

	TOTAL
Total Liabilities	-481,387.81
Equity	
3000 Opening Balance Equity	0.00
R3200 Accumulated equity reserve fund	0.00
R3000 Reserve Opening Balance from Equity	1,147,558.63
R4030 Contribution from General Fund	346,838.90
Retained Earnings	-643,938.66
Profit for the year	-109,318.76
Total Equity	741,140.11
Total Liabilities and Equity	\$259,752.30

# A/R AGING SUMMARY

As of November 30, 2017

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
1005 Special Assessment					-311.02	\$ -311.02
1101 Brunet, Celine		-34.15				\$ -34.15
1102 Thompson, Rita					-5,599.50	\$ -5,599.50
1102 Special Assessment	373.30	373.30				\$746.60
Total 1102 Thompson, Rita	373.30	373.30			-5,599.50	\$ -4,852.90
1103 Shaffaf, Mina		37.59	37.59	37.59	75.12	\$187.89
1103 Special Assessment	249.30	249.30	249.30	249.30	249.30	\$1,246.50
1106 Steve Kim						\$0.00
1106 Special Assessment		0.10				\$0.10
Total 1106 Steve Kim		0.10				\$0.10
1107 - Heafey Group					-26.75	\$ -26.75
1204 Mineault, Alan & Bev		-2.10	-2.10	-2.10	-2.10	\$ -8.40
1304 Special Assessment			-1.73	-1.73	-1.73	\$ -5.19
1402 Dougall, Bob - Cherrey, V		1.79	1.79	1.79	3.58	\$8.95
1402 Special Assessment	89.97	89.97	89.97	89.97	89.97	\$449.85
1404 Duane McMullen & Kyongsuk					-2.10	\$ -2.10
Min						
1407 John & Jane Cabuche					1,010.15	\$1,010.15
1407 Special Assessment				205.74		\$205.74
1501 Tas Ali El Mowafi		-0.11				\$ -0.11
1501 Special Assessment	190.86					\$190.86
Total 1501 Tas Ali El Mowafi	190.86	-0.11				\$190.75
1504 Special Assessment	256.80					\$256.80
1601 Fragiskos, Tass					-1,744.56	\$ -1,744.56
1604 Baudouin, Dr Marc & Dr Fatos					750.41	\$750.41
509 Pepin, Marc - Charlebois, Misty					647.83	\$647.83
605 Camran Syed, Asma Shah		763.61	763.61			\$1,527.22
605 Special Assessment	155.53	155.53	68.48			\$379.54
Total 605 Camran Syed, Asma Shah	155.53	919.14	832.09			\$1,906.76
608 Special Assessment		-0.55				\$ -0.55
609 Khaiat, Eric		1.52	1.52	1.52	3.04	\$7.60
609 Special Assessment	145.09		-326.20			\$ -181.11
704 Brenda Nightingale / Gary						\$0.00
Thompson	45.00	444.07				<b>*</b> 4.00.07
704 Special Assessment	45.00	141.67				\$186.67
Total 704 Brenda Nightingale / Gary Thompson	45.00	141.67				\$186.67
802 M. Milne		109.53	109.53	109.53	219.06	\$547.65
802 Special Assessment		22.31	22.31	22.31	22.31	\$89.24
Total 802 M. Milne		131.84	131.84	131.84	241.37	\$636.89
		101.04	101.04	101.04		
90 George - 90GSL	20.68		0.10	0.10	619.78 3.55	\$619.78
908 Special Assessment	20.00		0.10	0.10	169.50	\$24.43
Colonnade Management A10 / A24						\$169.50
Colonnade Management - A19 / A24 / B13 / C1					343.60	\$343.60
Miele			108,178.57			\$108,178.57
State Farm			10,740.00			\$10,740.00
			. 5,7 10.00			Ψ.0,1 10.00

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
TOTAL	\$1,526.53	\$1,909.31	\$119,932.74	\$714.02	\$ -3,480.56	\$120,602.04

# A/P AGING SUMMARY

As of November 30, 2017

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
1924529 Ontario Inc.	1,796.70					\$1,796.70
9495100 Canada Ltd.	5,449.32	5,449.32	2,724.66			\$13,623.30
All Pro Electrical Inc.	1,425.99					\$1,425.99
Baxtex Mechanical Services					0.00	\$0.00
Brian Pirie	172.89					\$172.89
CI Property Management		5,286.07			-4,166.67	\$1,119.40
Direct Energy					-1,217.29	\$ -1,217.29
Evolution Building Services	563.59					\$563.59
Lessard Groupe Lessard Inc.	257.64					\$257.64
Nelligan O'Brien Payne					-782.26	\$ -782.26
Optimum Mechanical Solutions	1,162.80					\$1,162.80
Ottawa Pool Works	1,085.76					\$1,085.76
Perley-Robertson, Hill & McDougall LLP		3,595.65				\$3,595.65
Pyron Fire Protection Inc.	6,658.13	316.40				\$6,974.53
Receiver General					203.59	\$203.59
Rogers A/C # 240-751749206		138.36	63.04	0.00		\$201.40
Rogers A/C # 5-6987-9869		-41.02	-41.02	-41.02	-75.94	\$ -199.00
Rogers A/C # 5-7770-8753		-75.32	0.00			\$ -75.32
Rogers A/C # 5-8012-8346				-75.32	-75.32	\$ -150.64
Rogers A/C # 5-8129-6522					-41.02	\$ -41.02
Rogers A/C # 5-8923-4699				-38.76	0.00	\$ -38.76
Rogers A/C # 5-9004-9763		-38.76	-38.76		-77.52	\$ -155.04
Rogers A/C # 6-0139-6591		0.00				\$0.00
Securitas Canada Limited	10,387.50					\$10,387.50
Spot Maintenance Ltd.	3,310.90					\$3,310.90
The Condominium Authority of Ontario (CAO)	724.88					\$724.88
TOTAL	\$32,996.10	\$14,630.70	\$2,707.92	\$ -155.10	\$ -6,232.43	\$43,947.19

# TRANSACTION LIST BY SUPPLIER

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
1924529 O	ntario Inc.					
06-11- 2017	Bill	*00249	Yes		2000 Accounts Payable	6,102.00
06-11- 2017	Bill Payment (Cheque)	FCN_8769-1	Yes		1010 Cash Operating Account	-3,051.00
09-11- 2017	Bill Payment (Cheque)	FCN_8770-1	Yes		1010 Cash Operating Account	-13,256.60
17-11- 2017	Purchase Order	01-1802F	No		2000 Accounts Payable	1,796.70
17-11- 2017	Bill	00273	Yes		2000 Accounts Payable	1,796.70
23-11- 2017	Bill Payment (Cheque)	FCN_8773-2	Yes	Voided	1010 Cash Operating Account	0.00
28-11- 2017	Bill Payment (Cheque)		Yes	Voided	1010 Cash Operating Account	0.00
28-11- 2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-10,205.59
9495100 Ca	anada Ltd.					
01-11- 2017	Bill	1582	Yes		2000 Accounts Payable	67.80
15-11- 2017	Bill	1584	Yes		2000 Accounts Payable	2,724.66
23-11- 2017	Bill Payment (Cheque)	FCN_8772-1	Yes		1010 Cash Operating Account	-67.80
30-11- 2017	Bill	1603	Yes		2000 Accounts Payable	2,724.66
Ainger Cab 06-11- 2017	ling + Security Bill Payment (Cheque)	FCN_8769-2	Yes		1010 Cash Operating Account	-276.85
All Pro Elec	trical Inc.					
21-11- 2017	Bill	TM-337	Yes		2000 Accounts Payable	538.94
30-11- 2017	Bill	SC-A408	Yes		2000 Accounts Payable	887.05
Brian Pirie						
23-11- 2017	Bill	683	Yes		2000 Accounts Payable	172.89
01-11-	nsurance Expense		Yes	INSURANCE CAFO Inc	1010 Cash Operating Account	-5,561.76
2017						
	Management					
01-11- 2017	Bill	1299	Yes		2000 Accounts Payable	4,291.67
01-11- 2017	Bill	1284	Yes		2000 Accounts Payable	23.49
01-11- 2017	Bill	1443	Yes		2000 Accounts Payable	994.40
02-11- 2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-4,291.67
23-11- 2017	Bill Payment (Cheque)	FCN_8772-2	Yes		1010 Cash Operating Account	-23.49

DATE	TRANSACTION TYPE	#	POSTING	G MEMO/DESCRIPTION	ACCOUNT	AMOUNT
CKS Leasir 01-11- 2017	ng Expense		Yes	CKS Leasing	1010 Cash Operating Account	-423.75
Cody Buildi	ng Services					
09-11- 2017	Bill Payment (Cheque)	FCN_8770-2	Yes		1010 Cash Operating Account	-339.00
23-11- 2017	Bill Payment (Cheque)	FCN_8772-3	Yes		1010 Cash Operating Account	-4,181.00
Colonnade 01-11-	Bridgeport (George Street Nom	inee Inc) SSPB-1117	Yes		2000 Accounts Payable	27,738.34
2017					·	
01-11- 2017	Bill	SSPB-1117W	Yes		2000 Accounts Payable	5,255.55
06-11- 2017	Bill Payment (Cheque)	FCN_8768-1	Yes		1010 Cash Operating Account	-42,938.55
	Bridgeport Inc.					
06-11- 2017	Bill Payment (Cheque)	FCN_8768-2	Yes		1010 Cash Operating Account	-1,239.07
	uilding Services					
09-11- 2017	Bill	3035	Yes		2000 Accounts Payable	563.59
Holtz Produ						
01-11- 2017	Bill	1235	Yes		2000 Accounts Payable	150.86
23-11- 2017	Bill Payment (Cheque)	FCN_8772-4	Yes		1010 Cash Operating Account	-150.86
	oupe Lessard Inc.					
15-11- 2017	Bill	261685	Yes		2000 Accounts Payable	257.64
Litron Distri						
06-11- 2017	Bill Payment (Cheque)	FCN_8769-3	Yes		1010 Cash Operating Account	-229.70
09-11- 2017	Bill	Ol517313	Yes		2000 Accounts Payable	125.20
23-11- 2017	Bill Payment (Cheque)	FCN_8772-5	Yes		1010 Cash Operating Account	-125.20
Lock Solution	ons Inc.					
06-11- 2017	Bill Payment (Cheque)	FCN_8769-4	Yes		1010 Cash Operating Account	-282.22
15-11- 2017	Bill	21843	Yes		2000 Accounts Payable	90.40
23-11- 2017	Bill Payment (Cheque)	FCN_8772-6	Yes		1010 Cash Operating Account	-90.40
Optimum M	echanical Solutions					
01-11- 2017	Bill	*SE17-2380	Yes		2000 Accounts Payable	3,277.00
01-11- 2017	Bill	*SE17-2379	Yes		2000 Accounts Payable	3,390.00
01-11-	Bill	*2041	Yes		2000 Accounts Payable	49,161.78
2017 01-11- 2017	Bill	*2041-2	Yes		2000 Accounts Payable	5,517.23

DATE	TRANSACTION TYPE	#	POSTING MEMO/DESCRIPTION	ACCOUNT	AMOUNT
01-11-	Bill	03974	Yes	2000 Accounts Payable	342.39
2017 05-11-	Bill	04058	Yes	2000 Accounts Payable	83.06
2017 09-11-	Bill Payment (Cheque)	FCN_8770-3	Yes	1010 Cash Operating Account	-802.14
2017 10-11-	Bill	04148	Yes	2000 Accounts Payable	286.46
2017 12-11-	Bill	04143	Yes	2000 Accounts Payable	58.48
2017 15-11-	Bill	04199	Yes	2000 Accounts Payable	83.06
2017 15-11-	Bill	04202	Yes	2000 Accounts Payable	451.72
2017 20-11-	Bill	04253	Yes	2000 Accounts Payable	58.48
2017 20-11-	Bill	04252	Yes	2000 Accounts Payable	58.48
2017 20-11-	Bill	04232	Yes	2000 Accounts Payable	83.06
2017 23-11- 2017	Bill Payment (Cheque)	FCN_8773-1	Yes	1010 Cash Operating Account	-64,178.47
Ottawa Poo	ol Works				
01-11- 2017	Bill	22458	Yes	2000 Accounts Payable	918.13
01-11- 2017	Bill	22523	Yes	2000 Accounts Payable	60.13
06-11- 2017	Bill Payment (Cheque)	FCN_8769-5	Yes	1010 Cash Operating Account	-439.28
14-11- 2017	Bill	22660	Yes	2000 Accounts Payable	109.05
17-11- 2017	Bill	22700	Yes	2000 Accounts Payable	58.58
23-11- 2017	Bill Payment (Cheque)	FCN_8772-7	Yes	1010 Cash Operating Account	-60.13
Perley-Rob	ertson, Hill & McDougall LLP				
01-11- 2017	Bill	1029602	Yes	2000 Accounts Payable	3,595.65
Pyron Fire	Protection Inc.				
01-11- 2017	Bill	79647	Yes	2000 Accounts Payable	6,551.19
01-11- 2017	Bill	79871	Yes	2000 Accounts Payable	106.94
01-11- 2017	Bill	79963	Yes	2000 Accounts Payable	316.40
DDC					
RBC 01-11- 2017	Deposit		Yes DEPOSIT INTEREST	1020 Cash Reserve	167.83
Regiones C	Capital Pest Control Inc.				
01-11- 2017	Bill	00332246	Yes	2000 Accounts Payable	124.30
23-11- 2017	Bill Payment (Cheque)	FCN_8772-8	Yes	1010 Cash Operating Account	-124.30
	Milliams Limitod				
09-11- 2017	Bill Payment (Cheque)	FCN_8770-4	Yes	1010 Cash Operating Account	-2,395.44
Rhodes & V 09-11-	Williams Limited Bill Payment (Cheque)	FCN_8770-4	Yes	1010 Cash Operating Account	-2,395.44

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Rogers A/C = 01-11- 2017	# 240-751749206 Bill	OC24-NO23 2017	Yes		2000 Accounts Payable	138.36
Rogers A/C = 04-11-	# 5-6987-9869 Bill	1819922840	Yes		2000 Accounts Payable	41.02
2017	DIII	1019922040	162		2000 Accounts Fayable	41.02
20-11- 2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-41.02
20-11- 2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-41.02
Rogers A/C	# 5-7770-8753					
12-11-	Bill	1823103619	Yes		2000 Accounts Payable	175.71
2017						
20-11- 2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-75.32
27-11- 2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-175.71
Degrave A/C	# 5 0004 0702					
04-11-	# 5-9004-9763 Bill	1819954725	Yes		2000 Accounts Payable	38.76
2017	Diii	1010001720	100		2000 Noodanio Fayabio	00.70
20-11- 2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-38.76
20-11- 2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-38.76
Pagara A/C	# 6-0139-6591					
04-11-	# 6-0139-6391 Bill	1819943180	Yes		2000 Accounts Payable	201.92
2017	Bill Payment (Cheque)	.0.00.00	Yes		1010 Cash Operating Account	-201.92
2017	Ziii r ayinisiii (erisqas)				To To Cush Operating Account	201.02
Royal Bank						
01-11- 2017	Expense		Yes	SERVICE FEE	1010 Cash Operating Account	-1.25
2017 01-11- 2017	Expense		Yes	ELECTRONIC ITEM FEE	1010 Cash Operating Account	-17.25
01-11- 2017	Expense		Yes	ITEMS ON DEP. FEE	1010 Cash Operating Account	-3.74
06-11- 2017	Expense		Yes	ACTIVITY FEE	1010 Cash Operating Account	-81.40
Securitas Ca 02-11-	anada Limited Bill	C0336290	Yes		2000 Accounts Payable	5,193.75
2017					·	
09-11- 2017	Bill Payment (Cheque)	FCN_8770-5	Yes		1010 Cash Operating Account	-10,859.75
30-11- 2017	Bill	C0339803	Yes		2000 Accounts Payable	5,193.75
Solucore Ott	tawa and Region Inc.					
09-11- 2017	Bill Payment (Cheque)	FCN_8770-6	Yes		1010 Cash Operating Account	-1,028.30
Spot Mainter	nance Ltd.					
09-11- 2017	Bill Payment (Cheque)	FCN_8770-7	Yes		1010 Cash Operating Account	-3,310.90
20-11-	Bill	M1117-34-CI-815	Yes		2000 Accounts Payable	3,310.90

DATE	TRANSACTION TYPE	#	POSTING MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Strivetech	Elevator Services				
01-11- 2017	Bill	2212	Yes	2000 Accounts Payable	2,332.32
06-11- 2017	Bill Payment (Cheque)	FCN_8767-1	Yes	1010 Cash Operating Account	-6,723.50
23-11- 2017	Bill Payment (Cheque)	FCN_8772-9	Yes	1010 Cash Operating Account	-2,332.32
The Condo	ominium Authority of Ontario (G	CAO)			
01-11- 2017	Bill	INV-03807-K1L3V7	Yes	2000 Accounts Payable	724.88

# GENERAL LEDGER

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
2200 Shared Facilities 2202 Shared - Securi	ty						
Beginning Balance Total for 2202 Shared	d - Security						2,725.29
2204 Shared - Comm	on Area Cleaning						
Beginning Balance	lavinal Entri	1000D		to act up magnifully accounts	Codia	ф. 0.100.70	4,277.56
01-11-2017 30-11-2017	Journal Entry Journal Entry	1683R 1688		to set up monthly accruals to set up monthly accruals	-Split- -Split-	\$ -2,138.78 \$3,208.17	2,138.78 5,346.95
Total for 2204 Shared	· · · · · · · · · · · · · · · · · · ·			to cot up monthly doctude	op	\$1,069.39	0,0 10.00
2206 Shared R & M F	acilities						
Beginning Balance Total for 2206 Shared	d R & M Facilities						152.12
2207 Electrical R&M							
Beginning Balance Total for 2207 Electric	cal R&M						2,749.27
2209 Plumbing R&M							
Beginning Balance	- DOM						339.09
Total for 2209 Plumbi 2213 HVAC - Contrac	_						
Beginning Balance	is .						8,793.89
01-11-2017	Journal Entry	1683R		to set up monthly accruals	-Split-	\$ -4,396.95	4,396.94
30-11-2017	Journal Entry	1688		to set up monthly accruals	-Split-	\$5,862.60	10,259.54
Total for 2213 HVAC						\$1,465.65	
2216 Shared - Admin Beginning Balance	istration						4,470.66
Total for 2216 Shared	d - Administration						
2218 Shared - HVAC	Equipment						000.00
Beginning Balance Total for 2218 Shared	d - HVAC Equipmen	nt					633.62
2219 Shared - Utilities							
Beginning Balance							34,687.76
01-11-2017	Bill	SSPB-1117	Colonnade Bridgeport (George Street Nominee Inc)	monthly expenses prebill amount- 1/12 Shared services	2000 Accounts Payable	\$8,671.94	43,359.70
Total for 2219 Shared	1 - I Itilities - Gas			utilities		\$8,671.94	
2220 Shared - Utilities						ф0,071.94	
Beginning Balance	o Tiyuro						76,265.60
01-11-2017	Bill	SSPB-1117	Colonnade Bridgeport (George Street Nominee Inc)	monthly expenses prebill amount- 1/12 Shared services	2000 Accounts Payable	\$19,066.40	95,332.00
Total for 2220 Shared	d - Utilities - Hydro			utilities		\$19,066.40	
2221 Shared - Utilities	s - Water						
Beginning Balance							15,766.65
01-11-2017	Bill	SSPB-1117W	Colonnade Bridgeport (George Street Nominee Inc)	Monthly prebill - water only	2000 Accounts Payable	\$5,255.55	21,022.20
Total for 2221 Shared						\$5,255.55	
2223 Shared - Pest C Beginning Balance	Control						250.88
01-11-2017	Journal Entry	1683R		to set up monthly accruals	-Split-	\$ -62.72	188.16
30-11-2017	Journal Entry	1688		to set up monthly accruals	-Split-	\$126.00	314.16
Total for 2223 Shared						\$63.28	
Total for 2200 Shared	Facilities					\$35,592.21	
5000 Utilities Expense 5040 Telecommunica	utions						
Beginning Balance							2,363.37
01-11-2017	Bill	OC24-NO23 2017	Rogers A/C # 240-751749206	October 24 to November 23, 2017	2000 Accounts Payable	\$138.36	2,501.73
01-11-2017	Bill	1582	9495100 Canada Ltd.	Concierge monthly cell phone charges	2000 Accounts Payable	\$67.80	2,569.53
04-11-2017	Bill	1819943180	Rogers A/C # 6-0139-6591	November 5 to December 4 2017	•	\$201.92	2,771.45
04-11-2017	Bill	1819922840	Rogers A/C # 5-6987-9869	November 5 to December 4, 2017	2000 Accounts Payable	\$41.02	2,812.47
04-11-2017	Bill	1819954725	Rogers A/C # 5-9004-9763	November 5- December 4	2000 Accounts Payable	\$38.76	2,851.23
12-11-2017  Total for 5040 Teleco	Bill mmunications	1823103619	Rogers A/C # 5-7770-8753	Nov 13 - Dec 12, 2017	2000 Accounts Payable	\$175.71 <b>\$663.57</b>	3,026.94
Total for 5000 Utilities I						\$663.57	
5400 Repairs & Mainte	•					+··	
5401 C - HVAC							
Beginning Balance	1 1 <b>-</b>	1000		to action 1995	O - I'i	<b>45.25</b> ==	-2,714.95
30-11-2017  Total for 5401 C - HV	Journal Entry	1688		to set up monthly accruals	-Split-	\$2,422.72 <b>\$2,422.72</b>	-292.23
5403 Contract Securi						ψ <b>∠</b> ,Τ <b>∠</b> ∠. <i>I</i> ∠	
Beginning Balance	•						43,486.64
. <del>.</del>							-

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-11-2017 02-11-2017	Journal Entry Bill	1683R C0336290	Securitas Canada Limited	to set up monthly accruals Security Guard Services for Oct	-Split- 2000 Accounts Payable	\$ -5,084.87 \$5,193.75	38,401.77 43,595.52
30-11-2017	lournal Entry	1688		20 - Nov 02	Calit	¢5 102 00	40 700 EO
30-11-2017	Journal Entry Bill	C0339803	Securitas Canada Limited	to set up monthly accruals Security Guard Services for Nov 17 - Nov 30 (invoiced Nov 30, 2017)	-Split- 2000 Accounts Payable	\$5,193.00 \$5,193.75	48,788.52 53,982.27
Total for 5403 Contra	ct Security			2017)		\$10,495.63	
5404 Security Guard	(Sal)						
Beginning Balance 15-11-2017	Bill	1584	9495100 Canada Ltd.	Concierge services Nov1-Nov15,	2000 Accounts Payable	\$2,724.66	21,404.46 24,129.12
30-11-2017	Bill	1603	9495100 Canada Ltd.	2017 Concierge services	2000 Accounts Payable	\$2,724.66	26,853.78
Total for 5404 Securi		1003	9493100 Canada Lid.	Concletge services	2000 Accounts Fayable	\$5,449.32	20,033.76
5405 Cleaning Contra Beginning Balance	act						13,243.60
20-11-2017	Bill	M1117-34-CI-815	Spot Maintenance Ltd.	Monthly Cleaning services	2000 Accounts Payable	\$3,310.90	16,554.50
Total for 5405 Cleani				,		\$3,310.90	,
5409 Landscaping							
Beginning Balance							2,441.48
Total for 5409 Landso							
5418 Tri Sorter- Prev	entative Maintenan	ice					400.00
Beginning Balance 01-11-2017	Journal Entry	1683R		to set up monthly accruals	-Split-	\$ -422.70	422.80 0.10
09-11-2017	Bill	3035	Evolution Building Services	Preventative Maintenance	2000 Accounts Payable	\$563.59	563.69
00 11 2017	<b>5</b>	0000	Evolution Building Convices	completed at 90 George Street on November 7th, 2017	2000 / loosalilo i ayable	φοσο.σσ	000.00
30-11-2017	Journal Entry	1689		to adjust expense as	-Split-	\$422.70	986.39
T				accrual/reversal not required		4500 50	
<b>Total for 5418 Tri Sor</b> 5450 Elevator	ter- Preventative M	naintenance				\$563.59	
Beginning Balance							4,643.17
01-11-2017	Bill	2212	Strivetech Elevator Services	Monthly Elevator Maintenance Services Oct 30, 2017 and Nov	2000 Accounts Payable	\$2,332.32	6,975.49
01-11-2017	laurnal Entry	1683R		2017	Codit	\$ -1,166.16	5,809.33
Total for 5450 Elevate	Journal Entry	100311		to set up monthly accruals	-Split-	\$1,166.16	5,609.33
5465 Tri Sorter Contr						ψ1,100.10	
Beginning Balance	act - lease						1,695.00
01-11-2017	Expense		CKS Leasing	CKS lease for garbage chute	1010 Cash Operating Account	\$423.75	2,118.75
Total for 5465 Tri Sor	ter Contract - lease	<b>.</b>		system (ends on 02/01/2020)		\$423.75	
5480 Property Manag	gement Fees						
Beginning Balance							17,166.68
01-11-2017	Bill	1299	CI Property Management	Management Fees	2000 Accounts Payable	\$4,291.67	21,458.35
Total for 5480 Proper	ty Management Fe	ees				\$4,291.67	
5491 Pool & Fitness							
Beginning Balance 01-11-2017	Bill	22458	Ottawa Pool Works	Contract for poor maintenance -	2000 Accounts Payable	\$918.13	3,025.59 3,943.72
01-11-2017	DIII	22430	Ollawa Fool Works	Nov 2017	2000 Accounts Payable	ф910.13	3,943.72
Total for 5491 Pool &	Fitness					\$918.13	
Total for 5400 Repairs	& Maintenance Co	ontracts				\$29,041.87	
5500 Repairs and Mair 5501 HVAC, Plumbin							
Beginning Balance							5,740.19
01-11-2017	Bill	03974	Optimum Mechanical Solutions	MUA not working properly	2000 Accounts Payable	\$342.39	6,082.58
Total for 5501 HVAC	•	cnanical				\$342.39	
5502 Security and M	onitoring						1,548.10
Beginning Balance 01-11-2017	Bill	79647	Pyron Fire Protection Inc.	repairs as per annual fire testing	2000 Accounts Payable	\$6,551.19	8,099.29
01-11-2017	Bill	79871	Pyron Fire Protection Inc.	unit 1702- replaced 684-1C	2000 Accounts Payable	\$106.94	8,206.23
				edwards silence switch			
01-11-2017	Bill	79963	Pyron Fire Protection Inc.	Monthly fire alarm test and inspection (invoiced Sept 12, 2017)	2000 Accounts Payable	\$316.40	8,522.63
Total for 5502 Securi	ty and Monitoring			- ,		\$6,974.53	
5503 General Repairs							
Beginning Balance							2,689.40
01-11-2017	Bill	00332246	Regionex Capital Pest Control Inc.	Treat for control of Roache apt 903-1003 (invoiced Oct 25,	2000 Accounts Payable	\$124.30	2,813.70
15-11-2017	Bill	21843	Lock Solutions Inc.	2017) Service call and labour to repair	2000 Accounts Payable	\$90.40	2,904.10
15-11-2017	Bill	261685	Lessard Groupe Lessard Inc.	door operator (main door) UNIT #1106 repair a leaky door	2000 Accounts Payable	\$257.64	3,161.74
17-11-2017	Bill	00273	1924529 Ontario Inc.	Flood Reparations in 1802	2000 Accounts Payable	\$1,796.70	4,958.44
23-11-2017	Bill	683	Brian Pirie	Design Services	2000 Accounts Payable	\$172.89	5,131.33
Total for 5503 Genera	al Repairs & Mainte	enance				\$2,441.93	
5511 Waste Maintena	ance						
Beginning Balance							358.75
Total for 5511 Waste	Maintenance						

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5515 Electrical							
Beginning Balance							787.23
09-11-2017	Bill	Ol517313	Litron Distributors Ltd.	Supply of lamps	2000 Accounts Payable	\$125.20	912.43
21-11-2017	Bill	TM-337	All Pro Electrical Inc.	Supply labour to change 2 ballast.	2000 Accounts Payable	\$538.94	1,451.37
30-11-2017	Bill	SC-A408	All Pro Electrical Inc.	Supply labour to change 3 ballast.	2000 Accounts Payable	\$887.05	2,338.42
Total for 5515 Electric	al			54401		\$1,551.19	
5518 Mech/ Plumbin							
Beginning Balance							1,775.07
05-11-2017	Bill	04058	Optimum Mechanical Solutions	Apartment # 606 rads not working.	2000 Accounts Payable	\$83.06	1,858.13
10-11-2017	Bill	04148	Optimum Mechanical Solutions	Apartment # 1801,1505 and 803 zone valve not working.	2000 Accounts Payable	\$286.46	2,144.59
12-11-2017	Bill	04143	Optimum Mechanical Solutions	Apartment # 1204 no heat call.	2000 Accounts Payable	\$58.48	2,203.07
15-11-2017	Bill	04199	Optimum Mechanical Solutions	Apartment 403 rad not working.	2000 Accounts Payable	\$83.06	2,286.13
15-11-2017	Bill	04202	Optimum Mechanical Solutions	Apartment #401 rads not working.	2000 Accounts Payable	\$451.72	2,737.85
20-11-2017	Bill	04253	Optimum Mechanical Solutions	Apartment # 502 No heat call.	2000 Accounts Payable	\$58.48	2,796.33
20-11-2017	Bill	04232	Optimum Mechanical Solutions	No heat in unit 1708.		\$83.06	2,879.39
			•		2000 Accounts Payable		
20-11-2017	Bill	04252	Optimum Mechanical Solutions	Apartment # 1304 no heat call.	2000 Accounts Payable	\$58.48	2,937.87
Total for 5518 Mech/ I	Plumbin					\$1,162.80	
5519 Window Cleanin	ıg						
Beginning Balance							4,520.00
Total for 5519 Windov	v Cleaning						
5525 Exterior R&M	-						
Beginning Balance							685.91
	DO14						085.91
Total for 5525 Exterior							
5537 Pool Maintenand	ce						
Beginning Balance							260.11
Total for 5537 Pool Ma	aintenance						
5551 Elevator, Licens	es & Inspection						
Beginning Balance	oo a mopootion						3,317.90
Total for 5551 Elevator	na Linamana e Iman	action					3,317.30
	π, Licerises α mspe	BCIIOTI					
5590 Locks & Keys							
Beginning Balance							310.47
Total for 5590 Locks 8	ኔ Keys						
5592 Pool Testing & C	Chemicals						
Beginning Balance							439.28
01-11-2017	Bill	22523	Ottawa Pool Works	Pool chemicals (invoiced Oct 31, 2017)	2000 Accounts Payable	\$60.13	499.41
14-11-2017	Bill	22660	Ottawa Pool Works	Pool chemicals	2000 Accounts Payable	\$109.05	608.46
17-11-2017	Bill	22700	Ottawa Pool Works	Pool tests	2000 Accounts Payable	\$58.58	667.04
Total for 5592 Pool Te			Ottawa i ooi works	1 ooi tests	2000 Accounts Fayable	\$227.76	007.04
		·					
Total for 5500 Repairs	and Maintenance					\$12,700.60	
5800 Administrative Ex	penses						
5801 Administration /	Office Fees						47.4.70
Beginning Balance							474.79
Total for 5801 Adminis	stration / Office Fee	98					
5805 Professional Fee	es						
5810 Audit Fees							
Beginning Balance							
Total for 5810 Audit F							-8,475.00
Total for 30 TO Audit I	-ees						-8,475.00
	Fees						-8,475.00
5820 Legal Fees	Fees						
5820 Legal Fees Beginning Balance		1029602	Parlay-Robertson Hill &	Dispute with Religion	2000 Accounts Payable	<b>\$3</b> 505 65	-8,475.00 127.13
5820 Legal Fees	Fees Bill	1029602	Perley-Robertson, Hill &	Dispute with Reliance	2000 Accounts Payable	\$3,595.65	127.13
5820 Legal Fees Beginning Balance		1029602	Perley-Robertson, Hill & McDougall LLP	Construction and Canril with	2000 Accounts Payable	\$3,595.65	127.13
5820 Legal Fees Beginning Balance		1029602		Construction and Canril with respect to 90 George (invoiced	2000 Accounts Payable	\$3,595.65	127.13
5820 Legal Fees Beginning Balance 01-11-2017	Bill	1029602		Construction and Canril with	2000 Accounts Payable		
5820 Legal Fees Beginning Balance 01-11-2017  Total for 5820 Legal	Bill Fees	1029602		Construction and Canril with respect to 90 George (invoiced	2000 Accounts Payable	\$3,595.65	127.13
5820 Legal Fees Beginning Balance 01-11-2017	Bill Fees	1029602		Construction and Canril with respect to 90 George (invoiced	2000 Accounts Payable		127.13
5820 Legal Fees Beginning Balance 01-11-2017  Total for 5820 Legal	Bill Fees	1029602		Construction and Canril with respect to 90 George (invoiced	2000 Accounts Payable	\$3,595.65	127.13
5820 Legal Fees Beginning Balance 01-11-2017  Total for 5820 Legal Total for 5805 Profess	Bill Fees	1029602 INV-03807-K1L3V7	McDougall LLP  The Condominium Authority of	Construction and Canril with respect to 90 George (invoiced Oct 30, 2017)  Registration assessment fee* -	2000 Accounts Payable 2000 Accounts Payable	\$3,595.65	127.13
5820 Legal Fees Beginning Balance 01-11-2017  Total for 5820 Legal Total for 5805 Profess 5806 CAO Fees 01-11-2017	Bill Fees sional Fees Bill		McDougall LLP	Construction and Canril with respect to 90 George (invoiced Oct 30, 2017)		<b>\$3,595.65</b> <b>\$3,595.65</b> \$724.88	127.13 3,722.78
5820 Legal Fees Beginning Balance 01-11-2017  Total for 5820 Legal I Total for 5805 Profess 5806 CAO Fees 01-11-2017  Total for 5806 CAO Fe	Bill Fees sional Fees Bill	INV-03807-K1L3V7	McDougall LLP  The Condominium Authority of	Construction and Canril with respect to 90 George (invoiced Oct 30, 2017)  Registration assessment fee* -		\$3,595.65 \$3,595.65	127.13 3,722.78
5820 Legal Fees Beginning Balance 01-11-2017  Total for 5820 Legal Total for 5805 Profess 5806 CAO Fees 01-11-2017  Total for 5806 CAO Fe 5830 Insurance Claim	Bill Fees sional Fees Bill	INV-03807-K1L3V7	McDougall LLP  The Condominium Authority of	Construction and Canril with respect to 90 George (invoiced Oct 30, 2017)  Registration assessment fee* -		<b>\$3,595.65</b> <b>\$3,595.65</b> \$724.88	127.13 3,722.78 724.88
5820 Legal Fees Beginning Balance 01-11-2017  Total for 5820 Legal Total for 5805 Profess 5806 CAO Fees 01-11-2017  Total for 5806 CAO Fe 5830 Insurance Claim Beginning Balance	Bill Fees sional Fees Bill Fees as & General Contin	INV-03807-K1L3V7	McDougall LLP  The Condominium Authority of	Construction and Canril with respect to 90 George (invoiced Oct 30, 2017)  Registration assessment fee* -		<b>\$3,595.65</b> <b>\$3,595.65</b> \$724.88	127.13 3,722.78 724.88
5820 Legal Fees Beginning Balance 01-11-2017  Total for 5820 Legal Total for 5805 Profess 5806 CAO Fees 01-11-2017  Total for 5806 CAO Fe 5830 Insurance Claim Beginning Balance Total for 5830 Insurance	Bill Fees sional Fees Bill Fees as & General Contin	INV-03807-K1L3V7	McDougall LLP  The Condominium Authority of	Construction and Canril with respect to 90 George (invoiced Oct 30, 2017)  Registration assessment fee* -		<b>\$3,595.65</b> <b>\$3,595.65</b> \$724.88	127.13 3,722.78 724.88
5820 Legal Fees Beginning Balance 01-11-2017  Total for 5820 Legal Total for 5805 Profess 5806 CAO Fees 01-11-2017  Total for 5806 CAO Fe 5830 Insurance Claim Beginning Balance	Bill Fees sional Fees Bill Fees as & General Contin	INV-03807-K1L3V7	McDougall LLP  The Condominium Authority of	Construction and Canril with respect to 90 George (invoiced Oct 30, 2017)  Registration assessment fee* -		<b>\$3,595.65</b> <b>\$3,595.65</b> \$724.88	127.13 3,722.78 724.88
5820 Legal Fees Beginning Balance 01-11-2017  Total for 5820 Legal Total for 5805 Profess 5806 CAO Fees 01-11-2017  Total for 5806 CAO Fe 5830 Insurance Claim Beginning Balance Total for 5830 Insurance	Bill Fees sional Fees Bill Fees as & General Contin	INV-03807-K1L3V7	McDougall LLP  The Condominium Authority of	Construction and Canril with respect to 90 George (invoiced Oct 30, 2017)  Registration assessment fee* -		<b>\$3,595.65</b> <b>\$3,595.65</b> \$724.88	127.13 3,722.78 724.88 45,359.16
5820 Legal Fees Beginning Balance 01-11-2017  Total for 5820 Legal I Total for 5805 Profess 5806 CAO Fees 01-11-2017  Total for 5806 CAO Fe 5830 Insurance Claim Beginning Balance Total for 5830 Insurance	Bill Fees sional Fees Bill Fees as & General Contin	INV-03807-K1L3V7	McDougall LLP  The Condominium Authority of	Construction and Canril with respect to 90 George (invoiced Oct 30, 2017)  Registration assessment fee* -		<b>\$3,595.65</b> <b>\$3,595.65</b> \$724.88	127.13 3,722.78 724.88 45,359.16
5820 Legal Fees Beginning Balance 01-11-2017  Total for 5820 Legal I Total for 5805 Profess 5806 CAO Fees 01-11-2017  Total for 5806 CAO Fe 5830 Insurance Claim Beginning Balance Total for 5830 Insurance Beginning Balance Beginning Balance	Bill  Fees sional Fees Bill  Fees as & General Continue Claims & General  Expense	INV-03807-K1L3V7	McDougall LLP  The Condominium Authority of Ontario (CAO)	Construction and Canril with respect to 90 George (invoiced Oct 30, 2017)  Registration assessment fee* - Sep 1, 2017 to Mar 31, 2018	2000 Accounts Payable	\$3,595.65 \$3,595.65 \$724.88 \$ <b>724.88</b>	127.13 3,722.78 724.88 45,359.16
5820 Legal Fees Beginning Balance 01-11-2017  Total for 5820 Legal I Total for 5805 Profess 5806 CAO Fees 01-11-2017  Total for 5806 CAO Fe 5830 Insurance Claim Beginning Balance Total for 5830 Insurance Beginning Balance 01-11-2017  Total for 5835 Insurance	Bill  Fees sional Fees Bill  Fees as & General Continue Claims & General  Expense	INV-03807-K1L3V7	McDougall LLP  The Condominium Authority of Ontario (CAO)	Construction and Canril with respect to 90 George (invoiced Oct 30, 2017)  Registration assessment fee* - Sep 1, 2017 to Mar 31, 2018	2000 Accounts Payable	\$3,595.65 \$3,595.65 \$724.88 \$724.88	127.13 3,722.78 724.88 45,359.16
5820 Legal Fees Beginning Balance 01-11-2017  Total for 5820 Legal Total for 5805 Profess 5806 CAO Fees 01-11-2017  Total for 5806 CAO Fe 5830 Insurance Claim Beginning Balance Total for 5830 Insurance Beginning Balance 01-11-2017  Total for 5835 Insurance 5840 Bank Charges	Bill  Fees sional Fees Bill  Fees as & General Continue Claims & General  Expense	INV-03807-K1L3V7	McDougall LLP  The Condominium Authority of Ontario (CAO)	Construction and Canril with respect to 90 George (invoiced Oct 30, 2017)  Registration assessment fee* - Sep 1, 2017 to Mar 31, 2018	2000 Accounts Payable	\$3,595.65 \$3,595.65 \$724.88 \$724.88	127.13 3,722.78 724.88 45,359.16 24,058.70 29,620.46
5820 Legal Fees Beginning Balance 01-11-2017  Total for 5820 Legal I Total for 5805 Profess 5806 CAO Fees 01-11-2017  Total for 5806 CAO Fe 5830 Insurance Claim Beginning Balance Total for 5830 Insurance Beginning Balance 01-11-2017  Total for 5835 Insurance Beginning Balance 01-11-2017  Total for 5835 Insurance Beginning Balance	Bill  Fees sional Fees Bill  Fees as & General Continuate Claims & General Cla	INV-03807-K1L3V7	McDougall LLP  The Condominium Authority of Ontario (CAO)	Construction and Canril with respect to 90 George (invoiced Oct 30, 2017)  Registration assessment fee* - Sep 1, 2017 to Mar 31, 2018  INSURANCE CAFO Inc	2000 Accounts Payable  1010 Cash Operating Account	\$3,595.65 \$3,595.65 \$724.88 \$724.88 \$5,561.76	127.13 3,722.78 724.88 45,359.16 24,058.70 29,620.46
5820 Legal Fees Beginning Balance 01-11-2017  Total for 5820 Legal I Total for 5805 Profess 5806 CAO Fees 01-11-2017  Total for 5806 CAO Fe 5830 Insurance Claim Beginning Balance Total for 5830 Insurance Beginning Balance 01-11-2017  Total for 5835 Insuran 5840 Bank Charges Beginning Balance 01-11-2017	Bill  Fees sional Fees Bill  Fees as & General Continuate Claims & General  Expense  Expense	INV-03807-K1L3V7	McDougall LLP  The Condominium Authority of Ontario (CAO)  CAFO Inc. Insurance	Construction and Canril with respect to 90 George (invoiced Oct 30, 2017)  Registration assessment fee* - Sep 1, 2017 to Mar 31, 2018  INSURANCE CAFO Inc	2000 Accounts Payable  1010 Cash Operating Account	\$3,595.65 \$3,595.65 \$724.88 \$724.88 \$5,561.76 \$5,561.76	127.13 3,722.78 724.88 45,359.16 24,058.70 29,620.46 510.02 510.58
5820 Legal Fees Beginning Balance 01-11-2017  Total for 5820 Legal Total for 5805 Profess 5806 CAO Fees 01-11-2017  Total for 5806 CAO Fe 5830 Insurance Claim Beginning Balance Total for 5830 Insurance Beginning Balance 01-11-2017  Total for 5835 Insurance Beginning Balance 01-11-2017  Total for 5835 Insurance 01-11-2017	Bill  Fees sional Fees Bill  Fees as & General Continue Claims & General  Expense  Expense Expense Expense	INV-03807-K1L3V7	McDougall LLP  The Condominium Authority of Ontario (CAO)  CAFO Inc. Insurance	Construction and Canril with respect to 90 George (invoiced Oct 30, 2017)  Registration assessment fee* - Sep 1, 2017 to Mar 31, 2018  INSURANCE CAFO Inc  IN BRANCH CD FEE SERVICE FEE	2000 Accounts Payable  1010 Cash Operating Account 1010 Cash Operating Account 1010 Cash Operating Account	\$3,595.65 \$3,595.65 \$724.88 \$724.88 \$5,561.76 \$5,561.76	127.13 3,722.78 724.88 45,359.16 24,058.70 29,620.46 510.02 510.58 511.83
5820 Legal Fees Beginning Balance 01-11-2017  Total for 5820 Legal I Total for 5805 Profess 5806 CAO Fees 01-11-2017  Total for 5806 CAO Fe 5830 Insurance Claim Beginning Balance Total for 5830 Insurance Beginning Balance 01-11-2017  Total for 5835 Insuran 5840 Bank Charges Beginning Balance 01-11-2017	Bill  Fees sional Fees Bill  Fees as & General Continuate Claims & General  Expense  Expense	INV-03807-K1L3V7	McDougall LLP  The Condominium Authority of Ontario (CAO)  CAFO Inc. Insurance  Royal Bank Royal Bank	Construction and Canril with respect to 90 George (invoiced Oct 30, 2017)  Registration assessment fee* - Sep 1, 2017 to Mar 31, 2018  INSURANCE CAFO Inc  IN BRANCH CD FEE SERVICE FEE ITEMS ON DEP. FEE	2000 Accounts Payable  1010 Cash Operating Account 1010 Cash Operating Account 1010 Cash Operating Account 1010 Cash Operating Account	\$3,595.65 \$3,595.65 \$724.88 \$724.88 \$5,561.76 \$5,561.76 \$0.56 \$1.25 \$3.74	127.13 3,722.78 724.88 45,359.16 24,058.70 29,620.46 510.02 510.58 511.83 515.57
5820 Legal Fees Beginning Balance 01-11-2017  Total for 5820 Legal Total for 5805 Profess 5806 CAO Fees 01-11-2017  Total for 5806 CAO Fe 5830 Insurance Claim Beginning Balance Total for 5830 Insurance Beginning Balance 01-11-2017  Total for 5835 Insurance Beginning Balance 01-11-2017  Total for 5835 Insurance 01-11-2017	Bill  Fees sional Fees Bill  Fees as & General Continue Claims & General  Expense  Expense Expense Expense	INV-03807-K1L3V7	McDougall LLP  The Condominium Authority of Ontario (CAO)  CAFO Inc. Insurance	Construction and Canril with respect to 90 George (invoiced Oct 30, 2017)  Registration assessment fee* - Sep 1, 2017 to Mar 31, 2018  INSURANCE CAFO Inc  IN BRANCH CD FEE SERVICE FEE	2000 Accounts Payable  1010 Cash Operating Account 1010 Cash Operating Account 1010 Cash Operating Account	\$3,595.65 \$3,595.65 \$724.88 \$724.88 \$5,561.76 \$5,561.76	127.13 3,722.78
5820 Legal Fees Beginning Balance 01-11-2017  Total for 5820 Legal I Total for 5805 Profess 5806 CAO Fees 01-11-2017  Total for 5806 CAO Fe 5830 Insurance Claim Beginning Balance Total for 5830 Insurance Beginning Balance 01-11-2017  Total for 5835 Insuran 5840 Bank Charges Beginning Balance 01-11-2017 01-11-2017	Bill  Fees sional Fees Bill  Fees as & General Continue Claims & General  Expense Expense Expense Expense Expense Expense	INV-03807-K1L3V7	McDougall LLP  The Condominium Authority of Ontario (CAO)  CAFO Inc. Insurance  Royal Bank Royal Bank	Construction and Canril with respect to 90 George (invoiced Oct 30, 2017)  Registration assessment fee* - Sep 1, 2017 to Mar 31, 2018  INSURANCE CAFO Inc  IN BRANCH CD FEE SERVICE FEE ITEMS ON DEP. FEE	2000 Accounts Payable  1010 Cash Operating Account 1010 Cash Operating Account 1010 Cash Operating Account 1010 Cash Operating Account	\$3,595.65 \$3,595.65 \$724.88 \$724.88 \$5,561.76 \$5,561.76 \$0.56 \$1.25 \$3.74	127. 3,722. 724. 45,359. 24,058. 29,620. 510. 511. 515.

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5840 Bank (	Charges					\$104.20	
5860 Office Expense	es						
01-11-2017	Bill	1284	CI Property Management	to reimburse CIPM for the purchase of envelopes for building concierge (invoiced Jul 31, 2017)	2000 Accounts Payable	\$23.49	23.49
Total for 5860 Office	Expenses					\$23.49	
5885 Condo Function	ns						
01-11-2017	Bill	1235	Holtz Productions	Condo Events (invoiced Oct 15, 2017)	2000 Accounts Payable	\$150.86	150.86
01-11-2017	Bill	1443	CI Property Management	Reimburse CIPM for Marriott meeting room rental for AGM Oct 20th, 2017 (invoiced Oct 31, 2017)	2000 Accounts Payable	\$994.40	1,145.26
Total for 5885 Condo	Functions					\$1,145.26	
Total for 5800 Adminis	trative Expenses					\$11,155.24	
R2000 Reserve Accou	ints Payable						
Beginning Balance	•						22,604.52
Total for R2000 Reser	ve Accounts Payab	le					
R6000 Reserve Fund	Expenses						
R6540 Reserve - MU	JA Unit						
Beginning Balance							5,367.50
Total for R6540 Rese							
Total for R6000 Reser	-						
R6002 Reserve - Engi	neering						00 450 00
Beginning Balance Total for R6002 Reser	vo - Enginooring						-20,453.00
	ve - Engineening						
R6015 Exterior R&M Beginning Balance							125,225.87
Total for R6015 Exterio	or R&M						120,220.07
R6035 HVAC, Mech &	Plumbing						
Beginning Balance	J						43,953.05
01-11-2017	Bill	*2041	Optimum Mechanical Solutions	Progress Billing #1 To supply labour and material as per attached billing breakdown. (invoiced Sept 25, 2017)	2000 Accounts Payable	\$49,161.78	93,114.83
01-11-2017	Bill	*SE17-2380	Optimum Mechanical Solutions	Applied de-scaler to humidifier. Added neutralizer to heat exchanger. (invoiced Aug 31, 2017)	2000 Accounts Payable	\$3,277.00	96,391.83
01-11-2017	Bill	*SE17-2379	Optimum Mechanical Solutions	Supply and install 12 pressure valves on heating boilers and 2 gauges. (invoiced Aug 31, 2017)	2000 Accounts Payable	\$3,390.00	99,781.83
01-11-2017	Bill	*2041-2	Optimum Mechanical Solutions	Progress Billing #2 To supply labour and material as per attached billing breakdown. (invoiced Oct 25, 2017)	2000 Accounts Payable	\$5,517.23	105,299.06
Total for R6035 HVAC	, Mech & Plumbing			, - ,		\$61,346.01	
R6060 Reserve- Major	_						25,255.50
Beginning Balance Total for R6060 Reser	ve- Maior Repaire						20,200.00
R6075 Reserve - Floor							
Beginning Balance	9						81,188.21
06-11-2017	Bill	*00249	1924529 Ontario Inc.	To remove and reinstall caulking joints on paraphet caps at 90 George (need 50% deposit)	2000 Accounts Payable	\$6,102.00	87,290.21
Total for R6075 Reser	ve - Flooring					\$6,102.00	
R6090 Reserve- Gene Beginning Balance	eral Repairs						-108,178.57
Total for R6090 Reser	ve- General Repairs	s					
R6095 Reserve- Eleva	ators						6 700 50
Beginning Balance	vo. Elevetere						6,723.50

Total for R6095 Reserve- Elevators

#### 1010 Cash Operating Account, Period Ending 30-11-2017

#### RECONCILIATION REPORT

Reconciled on: 08-12-2017
Reconciled by: Jen Walker

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

Summary	CAD
Statement beginning balance	50.77
Cheques and payments cleared (46)	-236,023.65
Cheques and payments cleared (46) Deposits and other credits cleared (206)	253,036.81
Statement ending balance	17,063.93
Uncleared transactions as of 30-11-2017	57,530.72
Register balance as of 30-11-2017	74,594.65
Register balance as of 30-11-2017 Cleared transactions after 30-11-2017	0.00
Uncleared transactions after 30-11-2017	37,233.30
Register balance as of 08-12-2017	111,827.95

#### Details

Cheques and payments cleared (46)

AMOUNT (CAD)	PAYEE	REF NO.	TYPE	DATE
-17.25	Royal Bank		Expense	01-11-2017
-3.74	Royal Bank		Expense	01-11-2017
-5,561.76	CAFO Inc. Insurance		Expense	01-11-2017
-0.56			Expense	01-11-2017
-1.25	Royal Bank		Expense	01-11-2017
-423.75	CKS Leasing		Expense	01-11-2017
-4,291.67	CI Property Management		Bill Payment	02-11-2017
-1,239.07	Colonnade Bridgeport Inc.	FCN_8768-2	Bill Payment	06-11-2017
-42,938.55	Colonnade Bridgeport (Georg	FCN_8768-1	Bill Payment	06-11-2017
-6,723.50	Strivetech Elevator Services	FCN_8767-1	Bill Payment	06-11-2017
-3,051.00	1924529 Ontario Inc.	FCN_8769-1	Bill Payment	06-11-2017
-276.85	Ainger Cabling + Security	FCN_8769-2	Bill Payment	06-11-2017
-229.70	Litron Distributors Ltd.	FCN_8769-3	Bill Payment	06-11-2017
-282.22	Lock Solutions Inc.	FCN_8769-4	Bill Payment	06-11-2017
-439.28	Ottawa Pool Works	FCN_8769-5	Bill Payment	06-11-2017
-20,411.42			Expense	06-11-2017
-81.40	Royal Bank		Expense	06-11-2017
-500.00			Expense	06-11-2017
-1,028.30	Solucore Ottawa and Region	FCN_8770-6	Bill Payment	09-11-2017
-10,859.75	Securitas Canada Limited	FCN_8770-5	Bill Payment	09-11-2017
-2,395.44	Rhodes & Williams Limited	FCN_8770-4	Bill Payment	09-11-2017
-802.14	Optimum Mechanical Solutions	FCN_8770-3	Bill Payment	09-11-2017
-339.00	Cody Building Services	FCN_8770-2	Bill Payment	09-11-2017
-13,256.60	1924529 Ontario Inc.	FCN_8770-1	Bill Payment	09-11-2017
-3,310.90	Spot Maintenance Ltd.	FCN_8770-7	Bill Payment	09-11-2017
-141.67	704 Brenda Nightingale / Gar	NSF	Cheque	17-11-2017
-38.76	Rogers A/C # 5-9004-9763		Bill Payment	20-11-2017
-75.32	Rogers A/C # 5-7770-8753		Bill Payment	20-11-2017
-201.92	Rogers A/C # 6-0139-6591		Bill Payment	20-11-2017
-41.02	Rogers A/C # 5-6987-9869		Bill Payment	20-11-2017
-38.76	Rogers A/C # 5-9004-9763		Bill Payment	20-11-2017
-25,059.22			Expense	20-11-2017
-41.02	Rogers A/C # 5-6987-9869		Bill Payment	20-11-2017
-64,178.47	Optimum Mechanical Solutions	FCN_8773-1	Bill Payment	23-11-2017
-2,332.32	Strivetech Elevator Services	FCN_8772-9	Bill Payment	23-11-2017
-124.30	Regionex Capital Pest Contro	FCN_8772-8	Bill Payment	23-11-2017
-67.80	9495100 Canada Ltd.	FCN_8772-1	Bill Payment	23-11-2017
-23.49	CI Property Management	FCN_8772-2	Bill Payment	23-11-2017
-4,181.00	Cody Building Services	FCN_8772-3	Bill Payment	23-11-2017
-150.86	Holtz Productions	FCN_8772-4	Bill Payment	23-11-2017
-125.20	Litron Distributors Ltd.	FCN_8772-5	Bill Payment	23-11-2017
-60.13	Ottawa Pool Works	FCN_8772-7	Bill Payment	23-11-2017
-90.40	Lock Solutions Inc.	FCN_8772-6	Bill Payment	23-11-2017
-175.71	Rogers A/C # 5-7770-8753		Bill Payment	27-11-2017
-10,205.59	1924529 Ontario Inc.		Bill Payment	28-11-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
30-11-2017	Expense			-10,205.59

Total -236,023.65

Deposits and other credits cleared (206)

1-11-2017   Roceive Payment   1902 Schumacher, Brian & De.   1	DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
1-11-2017   Receive Payment   1401 - Katerina Alanasseva   1	01-11-2017	Receive Payment		402 Connie and Christine Zu	1,112.74
1-11-2017   Receive Payment   1302 Hamad Bhatti   1	01-11-2017	Receive Payment		902 Schumacher, Brian & De	1,112.74
1-11-2017   Receive Payment   1002 Curlas, John & Anne   1   1-11-2017   Receive Payment   1002 Curlas, John & Anne   1   1-11-2017   Receive Payment   501 Ken & Iren McQuatt   1   1-11-2017   Receive Payment   501 Ken & Iren McQuatt   1   1-11-2017   Receive Payment   501 Kendry Group   1   1-11-2017   Receive Payment   702 Shiftey & Hunter Li   1   1   1   1   1   1   1   1   1	01-11-2017	Receive Payment		1401 - Katerina Atanassova	1,112.74
10-11-2017   Receive Payment   1002 Curtis, John & Anne   1   10-11-2017   Receive Payment   502 Ken & Item McQuatt   1   10-11-2017   Receive Payment   501 Heafey Group   1   10-11-2017   Receive Payment   501 Heafey Group   1   10-11-2017   Receive Payment   702 - Shirtey & Hunter Li   1   10-11-2017   Receive Payment   1001 Heafey Group   1   10-11-2017   Receive Payment   1007 - Amira Mohamed   1   10-11-2017   Receive Payment   1007 - Amira Mohamed   1   10-11-2017   Receive Payment   1007 - Amira Mohamed   1   10-11-2017   Receive Payment   1907 Vezina, Janice and Mich   1   10-11-2017   Receive Payment   1307 - Terry Lindstorn & Lom   1   10-11-2017   Receive Payment   1207 Hossam & Dina Hanna   1   10-11-2017   Receive Payment   1108 - Brad Goble   1   10-11-2017   Receive Payment   1108 - Brad Goble   1   10-11-2017   Receive Payment   1208 Hahn, Robert - Hahn, Y   1   10-11-2017   Receive Payment   1202 Hahn, Robert - Hahn, Y   1   10-11-2017   Receive Payment   1202 Hahn, Robert - Hahn, Y   1   10-11-2017   Receive Payment   1202 Hahn, Robert - Hahn, Y   1   10-11-2017   Receive Payment   1502 Edwards, Kevin - Zongo   1   10-11-2017   Receive Payment   1502 Edwards, Kevin - Zongo   1   10-11-2017   Receive Payment   1204 Mineauti, Alan & Bev   1   10-11-2017   Receive Payment   1404 Duane McMullen & Kyo   1   10-11-2017   Receive Payment   1601 Hession, Raymond & Lo   1   10-11-2017   Receive Payment   1601 Hession, Raymond & Lo   1   10-11-2017   Receive Payment   1601 Fagiskos, Tass   1   10-11-2017   Receive Payment	01-11-2017	Receive Payment		1302 Hamad Bhatti	1,112.74
19-11-2017   Receive Payment   502 Kan & Irena McQuatt   1	01-11-2017	Receive Payment			1,112.74
19-11-2017   Roceive Payment   501   Heafey Group   1		Receive Payment			1,112.74
19-11-12-17   Receive Payment   702 - Shirley & Hunter Li		•			1,112.74
1-11-2017   Receive Payment   1001 Heafey Group   1   1   1   1   1   1   1   1   1		•		• •	1,112.74
1-11-2017   Receive Payment   1001 Heafey Group   1		•			1,112.74
1-11-2017   Receive Payment   1007 - Annira Mohamed   1		•		•	1,112.74
1-11-2017   Receive Payment   1307 - Terry Lindstrom & Lom		•		• •	1,112.74
1-11-2017   Receive Payment   1307 - Terry Lindstrom & Lorn   1		•			1,119.69
1-11-2017   Receive Payment   1207 Hossam & Dina Hanna   1		•			1,119.69
1-11-2017   Receive Payment   1107 - Hearley Group   1		-		•	1,119.69
01-11-2017         Receive Payment         1108 - Brad Goble         1           01-11-2017         Receive Payment         1208 Hahn, Robert - Hahn, Y         1           01-11-2017         Receive Payment         1202 Park, Yang Hee         1           01-11-2017         Receive Payment         1502 Edwards, Kevin - Zongo         1           01-11-2017         Receive Payment         1604 Baudouin, Orac & Dr         1           01-11-2017         Receive Payment         1404 Duane McMullen & Kyo         1           01-11-2017         Receive Payment         601 Hession, Raymold & Lo         1           01-11-2017         Receive Payment         1607 Daniela & Dennis Kenn         1           01-11-2017         Receive Payment         1601 Fragiskos, Tass         1           01-11-2017         Receive Payment         1607 Daniela & Dennis Kenn         1           01-11-2017         Receive Payment         1607 Daniela & Dennis Kenn         1           01-11-2017         Receive Payment         1702 Manesesh and Menisha         2           01-11-2017         Receive Payment         1804 - Philip Garel-Jones         2           01-11-2017         Receive Payment         1804 - Philip Garel-Jones         2           01-11-2017					1,119.69 1,119.69
01-11-2017         Receive Payment         1202 Park, Yang Hee         1           01-11-2017         Receive Payment         1202 Park, Yang Hee         1           01-11-2017         Receive Payment         1502 Edwards, Kevin, Zongo         1           01-11-2017         Receive Payment         1604 Baudouin, Dr. Marc & Dr         1           01-11-2017         Receive Payment         1404 Duane McMulen & Kyo         1           01-11-2017         Receive Payment         601 Hession, Raymond & Lo         1           01-11-2017         Receive Payment         1601 Hession, Raymond & Lo         1           01-11-2017         Receive Payment         1601 Hession, Raymond & Lo         1           01-11-2017         Receive Payment         1601 Hession, Raymond & Lo         1           01-11-2017         Receive Payment         1601 Hession, Raymond & Lo         1           01-11-2017         Receive Payment         1602 H. Milline         1           01-11-2017         Receive Payment         1702 Maneesh and Menisha         2           01-11-2017         Receive Payment         1801 - Philip Garel-Jones         2           01-11-2017         Receive Payment         1801 - Philip Garel-Jones         2           01-11-2017		•		• •	1,126.53
0.1-11-2017         Receive Payment         1 202 Park, Yang Hee         1           0.1-11-2017         Receive Payment         1502 Edwards, Kevin - Zongo         1           0.1-11-2017         Receive Payment         1604 Baudouin, Dr Marc & Dr         1           0.1-11-2017         Receive Payment         1204 Mineault, Alan & Bev         1           0.1-11-2017         Receive Payment         1404 Duane Mollula & Kyo         1           0.1-11-2017         Receive Payment         1607 Hession, Raymond & Lo         1           0.1-11-2017         Receive Payment         1601 Fraigkson, Sas         1           0.1-11-2017         Receive Payment         1601 Fraigkson, Sas         1           0.1-11-2017         Receive Payment         1802 M. Milne         1           0.1-11-2017         Receive Payment         1801 - Philip Garel-Jones         2           0.1-11-2017         Recei		•			1,126.53
01-11-2017         Receive Payment         1502 Edwards, Kevin - Zongo         1           01-11-2017         Receive Payment         1604 Baudouin, Dr Marc & Dr         1           01-11-2017         Receive Payment         1204 Mineault, In & Bev         1           01-11-2017         Receive Payment         1404 Duane McMullen & Kyo         1           01-11-2017         Receive Payment         601 Hession, Raymond & Lo         1           01-11-2017         Receive Payment         1601 Fragiskos, Tass         1           01-11-2017         Receive Payment         1601 Fragiskos, Tass         1           01-11-2017         Receive Payment         1702 Maneesh and Menisha         2           01-11-2017         Receive Payment         1801 - Philip Garel-Jones         2           01-11-2017         Receive Payment         1804 - Michael Matlock         2           01-11-2017         Receive Payment		•			1,137.27
01-11-2017         Receive Payment         1604 Baudouin, Dr Marc & Dr         1           01-11-2017         Receive Payment         1204 Mineault, Alan & Bev         1           01-11-2017         Receive Payment         1404 Duane Mullen & Kyo         1           01-11-2017         Receive Payment         601 Hession, Raymond & Lo         1           01-11-2017         Receive Payment         1607 Daniela & Dennis Kenn         1           01-11-2017         Receive Payment         1601 Fraigskos, Tass         1           01-11-2017         Receive Payment         802 M. Milne         1           01-11-2017         Receive Payment         1801 - Philip Garel-Jones         2           01-11-2017         Receive Payment         1801 - Philip Garel-Jones         2           01-11-2017         Receive Payment         1801 - Philip Garel-Jones         2           01-11-2017         Receive Payment         1802 - Mids, Steve Kerzner         2           01-11-2017         Receive Payment         1802 Linka, Steve Kerzner         2           01-11-2017         Receive Payment         1803 Kawasaki, Erian & Penny         2           01-11-2017         Receive Payment         607 Heafey Group           01-11-2017         Receive Payment         507		,		<del>-</del>	1,137.27
01-11-2017         Receive Payment         1204 Mineault, Alan & Bev         1           01-11-2017         Receive Payment         1404 Duane McMullen & Kyo         1           01-11-2017         Receive Payment         601 Hession, Raymond & Lo         1           01-11-2017         Receive Payment         1607 Daniela & Dennis Kenn         1           01-11-2017         Receive Payment         1607 Daniela & Dennis Kenn         1           01-11-2017         Receive Payment         1602 Minea         1           01-11-2017         Receive Payment         1702 Maneesh and Menisha         2           01-11-2017         Receive Payment         1801 - Philip Garel-Jones         2           01-11-2017         Receive Payment         1802 - Michael Meltock         2           01-11-2017         Receive Payment		•			1,236.28
01-11-2017         Receive Payment         601 Hession, Raymond & Lo         1           01-11-2017         Receive Payment         601 Hession, Raymond & Lo         1           01-11-2017         Receive Payment         1607 Danied Bornis Kenn         1           01-11-2017         Receive Payment         1601 Fragiskos, Tass         1           01-11-2017         Receive Payment         802 M. Milne         1           01-11-2017         Receive Payment         1702 Maneesh and Menisha         2           01-11-2017         Receive Payment         1801 - Philip Garel-Jones         2           01-11-2017         Receive Payment         1804 - Michael Mallock         2           01-11-2017         Receive Payment         1802 Linda Kewsaki, Brian & Penny         2           01-11-2017         Receive Payment         1803 Kawasaki, Brian & Penny         2           01-11-2017         Receive Payment         607 Heafer Group         3           01-11-2017         Receive Payment         507 Warence Lo Vivian Cheu         1-11-2017           01-11-2017         Receive Payment         507 Warence Lo Vivian Cheu         1-11-2017           01-11-2017         Receive Payment         509 Canham MacMillan         1-11-2017           01-11-2017		-			1,285.35
01-11-2017         Receive Payment         601 Hession, Raymond & Lo         1           01-11-2017         Receive Payment         1607 Daniela & Denis Kenn         1           01-11-2017         Receive Payment         1601 Fragiskos, Tass         1           01-11-2017         Receive Payment         802 M. Milne         1           01-11-2017         Receive Payment         1702 Maneesh and Menisha         2           01-11-2017         Receive Payment         1801 - Philip Garel-Jones         2           01-11-2017         Receive Payment         1802 Linda, Steve Kerzner         2           01-11-2017         Receive Payment         1701 Jean-Louis & Colette B         3           01-11-2017         Receive Payment         607 Heafey Group           01-11-2017         Receive Payment         507 Warence Lo Vivian Cheu           01-11-2017         Receive Payment         507 Garant MacMillan           01-11-2017         Receive Payment         509 Pepin Marc - Charlebois					1,283.25
01-11-2017         Receive Payment         1607 Daniela & Dennis Kenn         1           01-11-2017         Receive Payment         1601 Fragiskos, Tass         1           01-11-2017         Receive Payment         802 M. Milne         1           01-11-2017         Receive Payment         1702 Maneesh and Menisha         2           01-11-2017         Receive Payment         1801 - Philip Garel-Jones         2           01-11-2017         Receive Payment         1804 - Mileael Matlock         2           01-11-2017         Receive Payment         1802 Linda, Steve Kerzner         2           01-11-2017         Receive Payment         1803 Kawasaki, Brian & Penny         2           01-11-2017         Receive Payment         1701 Jean-Louis & Colette B         3           01-11-2017         Receive Payment         507 Warence Lo Vivian Cheu           01-11-2017         Receive Payment         503 Charette, Aubrey A           01-11-2017<		•		•	1,649.68
01-11-2017         Receive Payment         1601 Fragiskos, Tass         1           01-11-2017         Receive Payment         802 M. Milne         1           01-11-2017         Receive Payment         1702 Maneesh and Menisha         2           01-11-2017         Receive Payment         1801 - Philip Garel-Jones         2           01-11-2017         Receive Payment         1802 Linda, Steve Kerzner         2           01-11-2017         Receive Payment         1803 Linda, Steve Kerzner         2           01-11-2017         Receive Payment         1803 Kawasaki, Brian & Penny         2           01-11-2017         Receive Payment         1701 Jean-Louis & Colette B         3           01-11-2017         Receive Payment         607 Heafey Group           01-11-2017         Receive Payment         507 Warence Lo Vivian Cheu           01-11-2017         Receive Payment         807 Gill, Parm Amarpal Gill           01-11-2017         Receive Payment         503 Charette, Aubrey A           01-11-2017         Receive Payment         503 Charette, Aubrey A           01-11-2017         Receive Payment         403 Dewhirst, David - Ma, Anita           01-11-2017         Receive Payment         403 Dewhirst, David - Ma, Anita           01-11-2017         Recei		•			1,664.98
01-11-2017         Receive Payment         802 M. Milne         1           01-11-2017         Receive Payment         1702 Maneesh and Menisha         2           01-11-2017         Receive Payment         1801 - Philip Garel-Jones         2           01-11-2017         Receive Payment         1804 - Michael Matlock         2           01-11-2017         Receive Payment         1802 Linda, Steve Kerzner         2           01-11-2017         Receive Payment         1701 Jean-Louis & Colette B         3           01-11-2017         Receive Payment         607 Heafey Group         1-11-2017           01-11-2017         Receive Payment         507 Warence Lo Vivian Cheu         1-11-2017           01-11-2017         Receive Payment         807 Gill, Parm Amarpal Gill         1-11-2017           01-11-2017         Receive Payment         503 Charette, Aubrey A         1-11-2017           01-11-2017         Receive Payment         509 Pepin, Mare - Charlebois           01-11-2017         Receive Payment         403 Dewhirst, David - Ma, Anita           01-11-2017         Receive Payment         903 Jeff Yeung           01-11-2017         Receive Payment         903 Jeff Yeung           01-11-2017         Receive Payment         1203 Zommo, Mostafa		•			1,744.56
01-11-2017         Receive Payment         1801 - Philip Garel-Jones         2           01-11-2017         Receive Payment         1804 - Michael Mattock         2           01-11-2017         Receive Payment         1802 Linda, Steve Kerzner         2           01-11-2017         Receive Payment         1803 Kawasaki, Brian & Penny         2           01-11-2017         Receive Payment         607 Heafey Group           01-11-2017         Receive Payment         607 Heafey Group           01-11-2017         Receive Payment         807 Gill, Parm Amarpal Gill           01-11-2017         Receive Payment         707 Andre J. Litvenjenko           01-11-2017         Receive Payment         503 Charette, Aubrey A           01-11-2017         Receive Payment         509 Pepin, Marc - Charlebois           01-11-2017         Receive Payment         403 Dewhirst, David - Ma, Anita           01-11-2017         Receive Payment         409 Graham MacMillan           01-11-2017         Receive Payment         903 Jeff Yeung           01-11-2017         Receive Payment         1203 Zommo, Mostafa           01-11-2017         Receive Payment         1303 Kobaisy, Amer kobai           01-11-2017         Receive Payment         1003 Espain, Patin           01-11-2017		•		_	1,698.75
01-11-2017         Receive Payment         1804 - Michael Matlock         2           01-11-2017         Receive Payment         1802 Linda, Steve Kerzner         2           01-11-2017         Receive Payment         1803 Kawasaki, Brian & Penny         2           01-11-2017         Receive Payment         607 Heafey Group           01-11-2017         Receive Payment         607 Warence Lo Vivian Cheu           01-11-2017         Receive Payment         807 Gill, Parm Amarpal Gill           01-11-2017         Receive Payment         707 Andre J. Litvenjenko           01-11-2017         Receive Payment         503Charette, Aubrey A           01-11-2017         Receive Payment         509 Pepin, Marc - Charlebois           01-11-2017         Receive Payment         403 Dewhirst, David - Ma, Anita           01-11-2017         Receive Payment         409 Graham MacMillan           01-11-2017         Receive Payment         903 Jeff Yeung           01-11-2017         Receive Payment         1203 Zommo, Mostafa           01-11-2017         Receive Payment         1203 Zommo, Mostafa           01-11-2017         Receive Payment         1303 Kobaisy, Amer kobai           01-11-2017         Receive Payment         1003 - Samuel Ferguson           01-11-2017         R	01-11-2017	Receive Payment		1702 Maneesh and Menisha	2,368.13
01-11-2017         Receive Payment         1802 Linda, Steve Kerzner         2           01-11-2017         Receive Payment         1803 Kawasaki, Brian & Penny         2           01-11-2017         Receive Payment         1701 Jean-Louis & Colette B         3           01-11-2017         Receive Payment         607 Heafey Group           01-11-2017         Receive Payment         507 Warence Lo Vivian Cheu           01-11-2017         Receive Payment         807 Gill, Parm Amarpal Gill           01-11-2017         Receive Payment         503 Charette, Aubrey A           01-11-2017         Receive Payment         509 Pepin, Marc - Charlebois           01-11-2017         Receive Payment         403 Dewhirst, David - Ma, Anita           01-11-2017         Receive Payment         409 Graham MacMillan           01-11-2017         Receive Payment         903 Jeff Yeung           01-11-2017         Receive Payment         103 Sempent Mostafa           01-11-2017         Receive Payment         1203 Zommo, Mostafa           01-11-2017         Receive Payment         1303 Kobaisy, Amer kobai           01-11-2017         Receive Payment         1403 Bruce, Peter - Soyka, B           01-11-2017         Receive Payment         1003 - Samuel Ferguson           01-11-2017 <td>01-11-2017</td> <td>Receive Payment</td> <td></td> <td>1801 - Philip Garel-Jones</td> <td>2,651.25</td>	01-11-2017	Receive Payment		1801 - Philip Garel-Jones	2,651.25
01-11-2017         Receive Payment         1803 Kawasaki, Brian & Penny         2           01-11-2017         Receive Payment         1701 Jean-Louis & Colette B         3           01-11-2017         Receive Payment         607 Heafey Group         607           01-11-2017         Receive Payment         507 Warence Lo Vivian Cheu         607           01-11-2017         Receive Payment         807 Gill, Parm Amarpal Gill         607           01-11-2017         Receive Payment         503 Charette, Aubrey A         607           01-11-2017         Receive Payment         503 Charette, Aubrey A         607           01-11-2017         Receive Payment         509 Pepin, Marc - Charlebois         607           01-11-2017         Receive Payment         409 Graham MacMillan         607           01-11-2017         Receive Payment         903 Jeff Yeung         607           01-11-2017         Receive Payment         703 El Ebiary, Mohamed         607           01-11-2017         Receive Payment         1203 Zommo, Mostafa         607           01-11-2017         Receive Payment         1303 Kobaisy, Amer kobai         607           01-11-2017         Receive Payment         1403 Bruce, Peter - Soyka, B         607           01-11-2017         R	01-11-2017	Receive Payment		1804 - Michael Matlock	2,717.91
01-11-2017         Receive Payment         1701 Jean-Louis & Colette B         3           01-11-2017         Receive Payment         607 Heafey Group           01-11-2017         Receive Payment         507 Warence Lo Vivian Cheu           01-11-2017         Receive Payment         807 Gill, Parm Amarpal Gill           01-11-2017         Receive Payment         707 Andre J. Litvenjenko           01-11-2017         Receive Payment         503 Charette, Aubrey A           01-11-2017         Receive Payment         509 Pepin, Marc - Charlebois           01-11-2017         Receive Payment         403 Dewhirst, David - Ma, Anita           01-11-2017         Receive Payment         409 Graham MacKlillan           01-11-2017         Receive Payment         903 Jeff Yeung           01-11-2017         Receive Payment         703 El Ebiary, Mohamed           01-11-2017         Receive Payment         1203 Zommo, Mostafa           01-11-2017         Receive Payment         1303 Kobaisy, Amer kobai           01-11-2017         Receive Payment         1403 Bruce, Peter - Soyka, B           01-11-2017         Receive Payment         803 Domenic Pilla           01-11-2017         Receive Payment         1003 - Samuel Ferguson           01-11-2017         Receive Payment <t< td=""><td>01-11-2017</td><td>Receive Payment</td><td></td><td>1802 Linda, Steve Kerzner</td><td>2,735.60</td></t<>	01-11-2017	Receive Payment		1802 Linda, Steve Kerzner	2,735.60
01-11-2017         Receive Payment         607 Heafey Group           01-11-2017         Receive Payment         507 Warence Lo Vivian Cheu           01-11-2017         Receive Payment         807 Gill, Parm Amarpal Gill           01-11-2017         Receive Payment         707 Andre J. Litvenjenko           01-11-2017         Receive Payment         503 Charette, Aubrey A           01-11-2017         Receive Payment         509 Pepin, Marc - Charlebois           01-11-2017         Receive Payment         403 Dewhirst, David - Ma, Anita           01-11-2017         Receive Payment         409 Graham MacMillan           01-11-2017         Receive Payment         90 Jeff Yeung           01-11-2017         Receive Payment         703 El Ebiary, Mohamed           01-11-2017         Receive Payment         1203 Zommo, Mostafa           01-11-2017         Receive Payment         1303 Kobaisy, Amer kobai           01-11-2017         Receive Payment         1403 Bruce, Peter - Soyka, B           01-11-2017         Receive Payment         1003 - Samuel Ferguson           01-11-2017         Receive Payment         1003 - Samuel Ferguson           01-11-2017         Receive Payment         405 - TSI Investments Inc           01-11-2017         Receive Payment         405 - TSI Investmen	01-11-2017	Receive Payment		1803 Kawasaki, Brian & Penny	2,806.82
01-11-2017         Receive Payment         507 Warence Lo Vivian Cheu           01-11-2017         Receive Payment         807 Gill, Parm Amarpal Gill           01-11-2017         Receive Payment         707 Andre J. Litvenjenko           01-11-2017         Receive Payment         509 Charette, Aubrey A           01-11-2017         Receive Payment         509 Pepin, Marc - Charlebois           01-11-2017         Receive Payment         403 Dewhirst, David - Ma, Anita           01-11-2017         Receive Payment         409 Graham MacMillan           01-11-2017         Receive Payment         903 Jeff Yeung           01-11-2017         Receive Payment         703 El Ebiary, Mohamed           01-11-2017         Receive Payment         1203 Zommo, Mostafa           01-11-2017         Receive Payment         1303 Kobaisy, Amer kobai           01-11-2017         Receive Payment         1403 Bruce, Peter - Soyka, B           01-11-2017         Receive Payment         803 Domenic Pilla           01-11-2017         Receive Payment         1003 - Samuel Ferguson           01-11-2017         Receive Payment         405 - TSI Investments Inc           01-11-2017         Receive Payment         405 - TSI Investments Inc           01-11-2017         Receive Payment         805 Ari & Dawn	01-11-2017	Receive Payment		1701 Jean-Louis & Colette B	3,386.85
01-11-2017         Receive Payment         807 Gill, Parm Amarpal Gill           01-11-2017         Receive Payment         707 Andre J. Litvenjenko           01-11-2017         Receive Payment         503Charette, Aubrey A           01-11-2017         Receive Payment         509 Pepin, Marc - Charlebois           01-11-2017         Receive Payment         403 Dewhirst, David - Ma, Anita           01-11-2017         Receive Payment         409 Graham MacMillan           01-11-2017         Receive Payment         903 Jeff Yeung           01-11-2017         Receive Payment         703 El Ebiary, Mohamed           01-11-2017         Receive Payment         1203 Zommo, Mostafa           01-11-2017         Receive Payment         1303 Kobaisy, Amer kobai           01-11-2017         Receive Payment         1403 Bruce, Peter - Soyka, B           01-11-2017         Receive Payment         803 Domenic Pilla           01-11-2017         Receive Payment         1003 - Samuel Ferguson           01-11-2017         Receive Payment         405 - TSI Investments Inc           01-11-2017         Receive Payment         405 - TSI Investments Inc           01-11-2017         Receive Payment         805 Ari & Dawn Zider           01-11-2017         Receive Payment         805 Ari & Dawn Zider<	01-11-2017	Receive Payment		607 Heafey Group	406.56
01-11-2017       Receive Payment       707 Andre J. Litvenjenko         01-11-2017       Receive Payment       503Charette, Aubrey A         01-11-2017       Receive Payment       509 Pepin, Marc - Charlebois         01-11-2017       Receive Payment       403 Dewhirst, David - Ma, Anita         01-11-2017       Receive Payment       409 Graham MacMillan         01-11-2017       Receive Payment       903 Jeff Yeung         01-11-2017       Receive Payment       703 El Ebiary, Mohamed         01-11-2017       Receive Payment       1203 Zommo, Mostafa         01-11-2017       Receive Payment       1303 Kobaisy, Amer kobai         01-11-2017       Receive Payment       1403 Bruce, Peter - Soyka, B         01-11-2017       Receive Payment       803 Domenic Pilla         01-11-2017       Receive Payment       1003 - Samuel Ferguson         01-11-2017       Receive Payment       705 Mian, Ali         01-11-2017       Receive Payment       405 - TSI Investments Inc         01-11-2017       Receive Payment       405 - TSI Investments Inc         01-11-2017       Receive Payment       805 Ari & Dawn Zider         01-11-2017       Receive Payment       805 Ari & Dawn Zider         01-11-2017       Receive Payment       1305 Nassaji-Ma	01-11-2017	Receive Payment		507 Warence Lo Vivian Cheu	406.56
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01-11-2017         Receive Payment         509 Pepin, Marc - Charlebois           01-11-2017         Receive Payment         403 Dewhirst, David - Ma, Anita           01-11-2017         Receive Payment         409 Graham MacMillan           01-11-2017         Receive Payment         903 Jeff Yeung           01-11-2017         Receive Payment         703 El Ebiary, Mohamed           01-11-2017         Receive Payment         1203 Zommo, Mostafa           01-11-2017         Receive Payment         1303 Kobaisy, Amer kobai           01-11-2017         Receive Payment         1403 Bruce, Peter - Soyka, B           01-11-2017         Receive Payment         803 Domenic Pilla           01-11-2017         Receive Payment         1003 - Samuel Ferguson           01-11-2017         Receive Payment         705 Mian, Ali           01-11-2017         Receive Payment         411 - APPFOSTR INC.           01-11-2017         Receive Payment         405 - TSI Investments Inc           01-11-2017         Receive Payment         805 Ari & Dawn Zider           01-11-2017         Receive Payment         1305 Nassaji-Matin           01-11-2017         Receive Payment         505 - Subhir Uppal		•		·	406.77
01-11-2017       Receive Payment       403 Dewhirst, David - Ma, Anita         01-11-2017       Receive Payment       409 Graham MacMillan         01-11-2017       Receive Payment       903 Jeff Yeung         01-11-2017       Receive Payment       703 El Ebiary, Mohamed         01-11-2017       Receive Payment       1203 Zommo, Mostafa         01-11-2017       Receive Payment       1303 Kobalsy, Amer kobai         01-11-2017       Receive Payment       403 Bruce, Peter - Soyka, B         01-11-2017       Receive Payment       803 Domenic Pilla         01-11-2017       Receive Payment       1003 - Samuel Ferguson         01-11-2017       Receive Payment       705 Mian, Ali         01-11-2017       Receive Payment       411 - APPFOSTR INC.         01-11-2017       Receive Payment       405 - TSI Investments Inc         01-11-2017       Receive Payment       1005 Missy & Taft Henley         01-11-2017       Receive Payment       805 Ari & Dawn Zider         01-11-2017       Receive Payment       1305 Nassaji-Matin         01-11-2017       Receive Payment       1205 Andree Quevillon         01-11-2017       Receive Payment       505 - Subhir Uppal		•		•	561.47
01-11-2017       Receive Payment       409 Graham MacMillan         01-11-2017       Receive Payment       903 Jeff Yeung         01-11-2017       Receive Payment       703 El Ebiary, Mohamed         01-11-2017       Receive Payment       1203 Zommo, Mostafa         01-11-2017       Receive Payment       1303 Kobaisy, Amer kobai         01-11-2017       Receive Payment       1403 Bruce, Peter - Soyka, B         01-11-2017       Receive Payment       803 Domenic Pilla         01-11-2017       Receive Payment       1003 - Samuel Ferguson         01-11-2017       Receive Payment       705 Mian, Ali         01-11-2017       Receive Payment       411 - APPFOSTR INC.         01-11-2017       Receive Payment       405 - TSI Investments Inc         01-11-2017       Receive Payment       805 Ari & Dawn Zider         01-11-2017       Receive Payment       805 Ari & Dawn Zider         01-11-2017       Receive Payment       1305 Nassaji-Matin         01-11-2017       Receive Payment       1205 Andree Quevillon         01-11-2017       Receive Payment       505 - Subhir Uppal		•		·	602.83
01-11-2017       Receive Payment       903 Jeff Yeung         01-11-2017       Receive Payment       703 El Ebiary, Mohamed         01-11-2017       Receive Payment       1203 Zommo, Mostafa         01-11-2017       Receive Payment       1303 Kobaisy, Amer kobai         01-11-2017       Receive Payment       1403 Bruce, Peter - Soyka, B         01-11-2017       Receive Payment       803 Domenic Pilla         01-11-2017       Receive Payment       1003 - Samuel Ferguson         01-11-2017       Receive Payment       705 Mian, Ali         01-11-2017       Receive Payment       411 - APPFOSTR INC.         01-11-2017       Receive Payment       405 - TSI Investments Inc         01-11-2017       Receive Payment       805 Ari & Dawn Zider         01-11-2017       Receive Payment       805 Ari & Dawn Zider         01-11-2017       Receive Payment       1305 Nassaji-Matin         01-11-2017       Receive Payment       1205 Andree Quevillon         01-11-2017       Receive Payment       505 - Subhir Uppal		•			633.34
01-11-2017       Receive Payment       703 El Ebiary, Mohamed         01-11-2017       Receive Payment       1203 Zommo, Mostafa         01-11-2017       Receive Payment       1303 Kobaisy, Amer kobai         01-11-2017       Receive Payment       1403 Bruce, Peter - Soyka, B         01-11-2017       Receive Payment       803 Domenic Pilla         01-11-2017       Receive Payment       1003 - Samuel Ferguson         01-11-2017       Receive Payment       705 Mian, Ali         01-11-2017       Receive Payment       411 - APPFOSTR INC.         01-11-2017       Receive Payment       405 - TSI Investments Inc         01-11-2017       Receive Payment       1005 Missy & Taft Henley         01-11-2017       Receive Payment       805 Ari & Dawn Zider         01-11-2017       Receive Payment       1305 Nassaji-Matin         01-11-2017       Receive Payment       1205 Andree Quevillon         01-11-2017       Receive Payment       505 - Subhir Uppal		•			645.71
01-11-2017       Receive Payment       1203 Zommo, Mostafa         01-11-2017       Receive Payment       1303 Kobaisy, Amer kobai         01-11-2017       Receive Payment       1403 Bruce, Peter - Soyka, B         01-11-2017       Receive Payment       803 Domenic Pilla         01-11-2017       Receive Payment       1003 - Samuel Ferguson         01-11-2017       Receive Payment       705 Mian, Ali         01-11-2017       Receive Payment       411 - APPFOSTR INC.         01-11-2017       Receive Payment       405 - TSI Investments Inc         01-11-2017       Receive Payment       1005 Missy & Taft Henley         01-11-2017       Receive Payment       805 Ari & Dawn Zider         01-11-2017       Receive Payment       1305 Nassaji-Matin         01-11-2017       Receive Payment       1205 Andree Quevillon         01-11-2017       Receive Payment       505 - Subhir Uppal		-		_	662.54
01-11-2017       Receive Payment       1303 Kobaisy, Amer kobai         01-11-2017       Receive Payment       1403 Bruce, Peter - Soyka, B         01-11-2017       Receive Payment       803 Domenic Pilla         01-11-2017       Receive Payment       1003 - Samuel Ferguson         01-11-2017       Receive Payment       705 Mian, Ali         01-11-2017       Receive Payment       411 - APPFOSTR INC.         01-11-2017       Receive Payment       405 - TSI Investments Inc         01-11-2017       Receive Payment       1005 Missy & Taft Henley         01-11-2017       Receive Payment       805 Ari & Dawn Zider         01-11-2017       Receive Payment       1305 Nassaji-Matin         01-11-2017       Receive Payment       1205 Andree Quevillon         01-11-2017       Receive Payment       505 - Subhir Uppal				•	671.01
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01-11-2017       Receive Payment       1003 - Samuel Ferguson         01-11-2017       Receive Payment       705 Mian, Ali         01-11-2017       Receive Payment       411 - APPFOSTR INC.         01-11-2017       Receive Payment       405 - TSI Investments Inc         01-11-2017       Receive Payment       1005 Missy & Taft Henley         01-11-2017       Receive Payment       805 Ari & Dawn Zider         01-11-2017       Receive Payment       1305 Nassaji-Matin         01-11-2017       Receive Payment       1205 Andree Quevillon         01-11-2017       Receive Payment       505 - Subhir Uppal		•		•	671.01
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01-11-2017       Receive Payment       405 - TSI Investments Inc         01-11-2017       Receive Payment       1005 Missy & Taft Henley         01-11-2017       Receive Payment       805 Ari & Dawn Zider         01-11-2017       Receive Payment       1305 Nassaji-Matin         01-11-2017       Receive Payment       1205 Andree Quevillon         01-11-2017       Receive Payment       505 - Subhir Uppal		-			681.00
01-11-2017       Receive Payment       1005 Missy & Taft Henley         01-11-2017       Receive Payment       805 Ari & Dawn Zider         01-11-2017       Receive Payment       1305 Nassaji-Matin         01-11-2017       Receive Payment       1205 Andree Quevillon         01-11-2017       Receive Payment       505 - Subhir Uppal					158.96
01-11-2017         Receive Payment         805 Ari & Dawn Zider           01-11-2017         Receive Payment         1305 Nassaji-Matin           01-11-2017         Receive Payment         1205 Andree Quevillon           01-11-2017         Receive Payment         505 - Subhir Uppal		•			687.08
01-11-2017       Receive Payment       1305 Nassaji-Matin         01-11-2017       Receive Payment       1205 Andree Quevillon         01-11-2017       Receive Payment       505 - Subhir Uppal		•		•	687.08
01-11-2017Receive Payment1205 Andree Quevillon01-11-2017Receive Payment505 - Subhir Uppal		•			687.08
01-11-2017 Receive Payment 505 - Subhir Uppal		•		·	687.08
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UI-II-ZUIT NECEIVE FAYITIETIL 1400 JOCEIYN LAMAICNE	01-11-2017	Receive Payment		1405 Jocelyn Lamarche	687.08
01-11-2017 Receive Payment 906 Joos, Joan		•		•	691.64
01-11-2017 Receive Payment 606 Plourde, John		•			691.64
01-11-2017 Receive Payment 401 Hoverd, Alan	01-11-2017	Receive Payment		401 Hoverd, Alan	692.40
01-11-2017 Receive Payment 1004 Chai-Lin Chou (Jack)	01-11-2017			1004 Chai-Lin Chou (Jack)	695.54

1-11-2017   Receive Payment   704 Brenda Nightingale / Gar	695.54 695.54 695.54 695.54 697.82 700.10 700.10 700.10 700.10 712.37 712.37 731.69 740.16 832.00 860.45 938.61 1,010.15
10-11-2017   Receive Payment   504Ellinger, Tonka - Vickerm	695.54 695.54 697.82 700.10 700.10 700.10 700.10 700.10 712.37 712.37 731.69 740.16 832.00 860.45 938.61
01-11-2017         Receive Payment         1304 Wee-Lin - Ku, Hsing-Ju           01-11-2017         Receive Payment         407 Major, Jason - Menard, S           01-11-2017         Receive Payment         1006 Theriaul, Gerald           01-11-2017         Receive Payment         505 Joss, Michelle           01-11-2017         Receive Payment         505 Joss, Michelle           01-11-2017         Receive Payment         806 Convergence PHI Inc.           01-11-2017         Receive Payment         1106 Steve Kim           01-11-2017         Receive Payment         709 Himel, Mohammad           01-11-2017         Receive Payment         809 Soong, Peter & May Lynn           01-11-2017         Receive Payment         905 Wong-Sing, Aaron           01-11-2017         Receive Payment         604 Hawkins, Rob - Elliott, S           01-11-2017         Receive Payment         1503 Lamontagn Helen D           01-11-2017         Receive Payment         1505 Leblanc, Robert & Ginette           01-11-2017         Receive Payment         1505 Leblanc, Robert & Ginette           01-11-2017         Receive Payment         1505 Leblanc, Robert & Ginette           01-11-2017         Receive Payment         1508 Leblanc, Robert & Ginette           01-11-2017         Receive Payment <t< td=""><td>695.54 697.82 700.10 700.10 700.10 700.10 700.10 712.37 712.37 731.69 740.16 832.00 860.45 938.61</td></t<>	695.54 697.82 700.10 700.10 700.10 700.10 700.10 712.37 712.37 731.69 740.16 832.00 860.45 938.61
01-11-2017   Receive Payment   407 Major, Jason - Menard, S	697.82 700.10 700.10 700.10 700.10 700.10 712.37 712.37 731.69 740.16 832.00 860.45 938.61
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01-11-2017       Receive Payment       1201 Brock & Susan Friesen         01-11-2017       Receive Payment       901 Brent, Rosemary, Alex H         01-11-2017       Receive Payment       701 Heafey Group         01-11-2017       Receive Payment       602 Heafey Group         02-11-2017       Receive Payment       737       1501 Tas Ali El Mowafi         03-11-2017       Receive Payment       609 Khaiat, Eric         03-11-2017       Receive Payment       1101 Brunet, Celine         03-11-2017       Receive Payment       1102 Thompson, Rita         03-11-2017       Receive Payment       1103 Shaffaf, Mina         03-11-2017       Receive Payment       1504 Aaron, Emily         03-11-2017       Receive Payment       1402 Dougall, Bob - Cherrey, V         06-11-2017       Deposit         09-11-2017       Receive Payment       407 Special Assessment	1,101.99
01-11-2017       Receive Payment       901 Brent, Rosemary, Alex H         01-11-2017       Receive Payment       1301 Rose Gallo         01-11-2017       Receive Payment       701 Heafey Group         01-11-2017       Receive Payment       602 Heafey Group         02-11-2017       Receive Payment       1501 Tas Ali El Mowafi         03-11-2017       Receive Payment       609 Khaiat, Eric         03-11-2017       Receive Payment       1101 Brunet, Celine         03-11-2017       Receive Payment       1102 Thompson, Rita         03-11-2017       Receive Payment       1504 Aaron, Emily         03-11-2017       Receive Payment       1402 Dougall, Bob - Cherrey, V         06-11-2017       Deposit         09-11-2017       Receive Payment       407 Special Assessment	1,104.27
01-11-2017       Receive Payment       1301 Rose Gallo         01-11-2017       Receive Payment       701 Heafey Group         01-11-2017       Receive Payment       602 Heafey Group         02-11-2017       Receive Payment       1501 Tas Ali El Mowafi         03-11-2017       Receive Payment       609 Khaiat, Eric         03-11-2017       Receive Payment       1101 Brunet, Celine         03-11-2017       Receive Payment       1102 Thompson, Rita         03-11-2017       Receive Payment       1103 Shaffaf, Mina         03-11-2017       Receive Payment       1504 Aaron, Emily         03-11-2017       Receive Payment       1402 Dougall, Bob - Cherrey, V         06-11-2017       Deposit         15-11-2017       Receive Payment       407 Special Assessment	1,104.27
01-11-2017       Receive Payment       701 Heafey Group         01-11-2017       Receive Payment       602 Heafey Group         02-11-2017       Receive Payment       1501 Tas Ali El Mowafi         03-11-2017       Receive Payment       609 Khaiat, Eric         03-11-2017       Receive Payment       1101 Brunet, Celine         03-11-2017       Receive Payment       1102 Thompson, Rita         03-11-2017       Receive Payment       1103 Shaffaf, Mina         03-11-2017       Receive Payment       1504 Aaron, Emily         03-11-2017       Receive Payment       1402 Dougall, Bob - Cherrey, V         06-11-2017       Deposit         09-11-2017       Receive Payment       407 Special Assessment	1,104.27
01-11-2017       Receive Payment       602 Heafey Group         02-11-2017       Receive Payment       737       1501 Tas Ali El Mowafi         03-11-2017       Receive Payment       609 Khaiat, Eric         03-11-2017       Receive Payment       1101 Brunet, Celine         03-11-2017       Receive Payment       1102 Thompson, Rita         03-11-2017       Receive Payment       1103 Shaffaf, Mina         03-11-2017       Receive Payment       1504 Aaron, Emily         03-11-2017       Receive Payment       1402 Dougall, Bob - Cherrey, V         06-11-2017       Deposit         09-11-2017       Deposit         15-11-2017       Receive Payment       407 Special Assessment	1,112.74
03-11-2017       Receive Payment       609 Khaiat, Eric         03-11-2017       Receive Payment       1101 Brunet, Celine         03-11-2017       Receive Payment       1102 Thompson, Rita         03-11-2017       Receive Payment       1103 Shaffaf, Mina         03-11-2017       Receive Payment       1504 Aaron, Emily         03-11-2017       Receive Payment       1402 Dougall, Bob - Cherrey, V         06-11-2017       Deposit         09-11-2017       Deposit         15-11-2017       Receive Payment       407 Special Assessment	1,112.74
03-11-2017       Receive Payment       609 Khaiat, Eric         03-11-2017       Receive Payment       1101 Brunet, Celine         03-11-2017       Receive Payment       1102 Thompson, Rita         03-11-2017       Receive Payment       1103 Shaffaf, Mina         03-11-2017       Receive Payment       1504 Aaron, Emily         03-11-2017       Receive Payment       1402 Dougall, Bob - Cherrey, V         06-11-2017       Deposit         09-11-2017       Deposit         15-11-2017       Receive Payment       407 Special Assessment	5,449.00
03-11-2017       Receive Payment       1102 Thompson, Rita         03-11-2017       Receive Payment       1103 Shaffaf, Mina         03-11-2017       Receive Payment       1504 Aaron, Emily         03-11-2017       Receive Payment       1402 Dougall, Bob - Cherrey, V         06-11-2017       Deposit         09-11-2017       Deposit         15-11-2017       Receive Payment       407 Special Assessment	710.85
03-11-2017       Receive Payment       1103 Shaffaf, Mina         03-11-2017       Receive Payment       1504 Aaron, Emily         03-11-2017       Receive Payment       1402 Dougall, Bob - Cherrey, V         06-11-2017       Deposit         09-11-2017       Deposit         15-11-2017       Receive Payment       407 Special Assessment	1,078.59
03-11-2017       Receive Payment       1504 Aaron, Emily         03-11-2017       Receive Payment       1402 Dougall, Bob - Cherrey, V         06-11-2017       Deposit         09-11-2017       Deposit         15-11-2017       Receive Payment       407 Special Assessment	1,832.82
03-11-2017       Receive Payment       1402 Dougall, Bob - Cherrey, V         06-11-2017       Deposit         09-11-2017       Deposit         15-11-2017       Receive Payment       407 Special Assessment	1,186.42
06-11-2017         Deposit           09-11-2017         Deposit           15-11-2017         Receive Payment         407 Special Assessment	1,260.82
09-11-2017 Deposit 15-11-2017 Receive Payment 407 Special Assessment	1,110.95
15-11-2017 Receive Payment 407 Special Assessment	6,723.50
·	16,307.56
	142.13
15-11-2017 Receive Payment 806 Convergence PHI Inc.:80	142.59
15-11-2017 Receive Payment 506 Special Assessment	142.59
15-11-2017 Receive Payment 706 Special Assessment	142.59
15-11-2017 Receive Payment 1306 Special Assessment	142.59
15-11-2017 Receive Payment 1006 Theriault, Gerald:1006	142.59
15-11-2017 Receive Payment 1106 Steve Kim:1106 Special	142.59
15-11-2017 Receive Payment 809 Special Assessment	145.09
15-11-2017 Receive Payment 709 Himel, Mohammad:709 15-11-2017 Receive Payment 905 Special Assessment	145.09
	149.03 150.75
15-11-2017 Receive Payment 604 Special Assessment 15-11-2017 Receive Payment 1503 Special Assessment	169.46
15-11-2017 Receive Payment 1505 Special Assessment	175.25
15-11-2017 Receive Payment 1507- Rucha, Maneesha & P	191.17
15-11-2017 Receive Payment 1407 Special Assessment	205.74
15-11-2017 Receive Payment 1408 Special Assessment	222.73
15-11-2017 Receive Payment 908 Special Assessment	203.77
15-11-2017 Receive Payment 1608 Special Assessment	
15-11-2017 Receive Payment 1508 Special Assessment	224.45
15-11-2017 Receive Payment 1708 Special Assessment	224.45 224.45
15-11-2017 Receive Payment 808 - Special Assessment (1	224.45
15-11-2017 Receive Payment 708 Special Assessment	
15-11-2017 Receive Payment 508 Special Assessment	224.45 224.45 224.45
15-11-2017 Receive Payment 1308 Special Assessment	224.45 224.45
15-11-2017 Receive Payment 1008 Torben Friis:1008 Speci	224.45 224.45 224.45 224.45

AMOUNT (CAD	PAYEE	REF NO.	TYPE	DATE
224.9	901 Special Assessment		Receive Payment	15-11-2017
224.9	1201 Brock & Susan Friesen:		Receive Payment	15-11-2017
224.9	1301 Special Assessment		Receive Payment	15-11-2017
226.64	1401S - special assessment		Receive Payment	15-11-2017
226.64	501 Special Assessment		Receive Payment	15-11-2017 15-11-2017
226.64	701 Special Assessment		Receive Payment	15-11-2017
226.64	402 Special Assessment		Receive Payment	15-11-2017 15-11-2017
226.6 <sub>4</sub> 226.6 <sub>4</sub>	702 Special Assessment		Receive Payment	15-11-2017 15-11-2017
	502 Special Assessment		Receive Payment	15-11-2017 15-11-2017
226.64	1001 Heafey Group:1001 Sp		Receive Payment	15-11-2017 15-11-2017
226.64 226.64	1302 Special Assessment		Receive Payment	15-11-2017 15-11-2017
226.64	1602 Special Assessment		Receive Payment	15-11-2017 15-11-2017
226.64	902 Special Assessment 801 Special Assessment		Receive Payment	15-11-2017 15-11-2017
226.64	1002 Curtis, John & Anne:10		Receive Payment Receive Payment	15-11-2017 15-11-2017
226.64	602 Special Assessment		Receive Payment	15-11-2017 15-11-2017
228.0	1307- Terry Lindstrom & Lorn		Receive Payment	15-11-2017 15-11-2017
228.0	1207 Special Assessment		Receive Payment	15-11-2017 15-11-2017
228.0	1007 - Amira Mohamed:1007		Receive Payment	15-11-2017 15-11-2017
228.0	907 Vezina, Janice and Mich		Receive Payment	15-11-2017 15-11-2017
228.0	1107 - Heafey Group:1107 Sp		Receive Payment	15-11-2017 15-11-2017
229.45	1108 - Brad Goble:1108 - Spe		Receive Payment	15-11-2017 15-11-2017
229.45	1208 Special Assessment		Receive Payment	15-11-2017 15-11-2017
231.64	1202 Park, Yang Hee:1202 S		Receive Payment	15-11-2017 15-11-2017
231.64	1502 Special Assessment		Receive Payment	15-11-2017 15-11-2017
251.80	1604 Special Assessment		Receive Payment	15-11-2017 15-11-2017
261.80	1404 Duane McMullen & Kyo		Receive Payment	15-11-2017 15-11-2017
261.80	1204 Special Assessment		Receive Payment	15-11-2017 15-11-2017
336.00	601 Special Assessment		Receive Payment	15-11-2017 15-11-2017
339.12	1607 Special Assessment		Receive Payment	15-11-2017 15-11-2017
355.33	1601 Special Assessment		Receive Payment	15-11-2017 15-11-2017
368.30	802 M. Milne:802 Special Ass		Receive Payment	15-11-2017 15-11-2017
482.33	1702 Special Assessment		Receive Payment	15-11-2017 15-11-2017
540.00	1801 Special Assessment		Receive Payment	15-11-2017 15-11-2017
553.57	1804 Special Assessment		Receive Payment	15-11-2017
557.18	1802 Special Assessment		Receive Payment	15-11-2017
571.68	1803 Special Assessment		Receive Payment	15-11-2017
689.82	1701 Special Assessment		Receive Payment	15-11-2017
5,985.0			Deposit	15-11-2017
82.8	507 Special Assessment		Receive Payment	15-11-2017
82.8	807 Special Assessment		Receive Payment	15-11-2017
82.8 <sup>-</sup>	607 Special Assessment		Receive Payment	15-11-2017
82.85	707 Special Assessment		Receive Payment	15-11-2017
114.36	503 Special Assessment		Receive Payment	15-11-2017
122.78	509 Special Assessment		Receive Payment	15-11-2017
129.00	403 Special Assessment		Receive Payment	15-11-2017
131.52	409 Special Assessment		Receive Payment	15-11-2017
134.94	903 Special Assessment		Receive Payment	15-11-2017
136.67	1403 Special Assessment		Receive Payment	15-11-2017
136.67	1003 - Samuel Ferguson:100		Receive Payment	15-11-2017
136.67	1303 Special Assessment		Receive Payment	15-11-2017
136.67	703 Special Assessment		Receive Payment	15-11-2017
136.67	803 Special Assessment		Receive Payment	15-11-2017
136.67	1203 Zommo, Mostafa:1203		Receive Payment	15-11-2017
138.22	705 Special Assessment		Receive Payment	15-11-2017
138.70	411 - APPFOSTR INC.:411 SA		Receive Payment	15-11-2017
139.79	405 - TSI Investments Inc:40		Receive Payment	15-11-2017
139.94	1405 Special Assessment		Receive Payment	15-11-2017
139.94	1205 Special Assessment		Receive Payment	15-11-2017
139.94	505 - Subhir Uppal:505 - Spe		Receive Payment	15-11-2017
139.94	1305 Special Assessment		Receive Payment	15-11-2017
139.94	1304 Special Assessment		Receive Payment	15-11-2017
139.94	805 Special Assessment		Receive Payment	15-11-2017
140.87	606 Special Assessment		Receive Payment	15-11-2017
140.87	906 Special Assessment		Receive Payment	15-11-2017
141.02	401 Special Assessment		Receive Payment	15-11-2017
141.04	•		•	
141.67	1004 Chai-Lin Chou (Jack):1…		Receive Payment	15-11-2017
	1004 Chai-Lin Chou (Jack):1 904 Special Assessment		Receive Payment Receive Payment	15-11-2017 15-11-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
15-11-2017	Receive Payment		704 Brenda Nightingale / Gar	141.67
16-11-2017	Deposit			10,940.00
17-11-2017	Receive Payment		608 Special Assessment	224.45
23-11-2017	Deposit			71,551.60
23-11-2017	Bill Payment	FCN_8773-2	1924529 Ontario Inc.	0.00
28-11-2017	Deposit			10,205.59
28-11-2017	Bill Payment		1924529 Ontario Inc.	0.00
Total				253,036.81

#### **Additional Information**

Uncleared deposits and other credits as of 30-11-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
30-06-2016	Journal	YE - 1602		45,270.00
17-03-2017	Deposit			190.00
30-06-2017	Journal	YE 1672		10,370.95
23-11-2017	Receive Payment		608 Special Assessment	225.00
24-11-2017	Receive Payment	609	1402 Special Assessment	136.67
24-11-2017	Receive Payment	617	1101 Brunet, Celine	204.90
24-11-2017	Receive Payment	613	1101 Special Assessment	1,133.20

Total 57,530.72

Uncleared cheques and payments after 30-11-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-12-2017	Expense		CKS Leasing	-423.75
01-12-2017	Expense		CAFO Inc. Insurance	-5,561.76
01-12-2017	Bill Payment		CI Property Management	-4,291.67
04-12-2017	Bill Payment	RBCX5215	Rogers A/C # 240-751749206	-276.72
05-12-2017	Bill Payment	RBCX5216	9495100 Canada Ltd.	-5,449.32
06-12-2017	Bill Payment	FCN_8774-1	Colonnade Bridgeport (Georg	-32,993.89
06-12-2017	Bill Payment	FCN_8775-1	1924529 Ontario Inc.	-3,411.47
06-12-2017	Bill Payment	FCN_8775-2	Brian Pirie	-172.89
06-12-2017	Bill Payment	FCN_8775-3	CI Property Management	-994.40
06-12-2017	Bill Payment	FCN_8775-4	Optimum Mechanical Solutions	-1,162.80
06-12-2017	Bill Payment	FCN_8775-5	Ottawa Pool Works	-1,085.76
06-12-2017	Bill Payment	FCN_8775-6	Perley-Robertson, Hill & McD	-3,595.65
06-12-2017	Bill Payment	FCN_8775-7	Pyron Fire Protection Inc.	-6,974.53
06-12-2017	Bill Payment	FCN_8775-8	Securitas Canada Limited	-5,193.75

Total -71,588.36

Uncleared deposits and other credits after 30-11-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-12-2017	Receive Payment		608 Catherine Mullen	1,101.99
01-12-2017	Receive Payment		708 Saxton, Andrew	1,101.99
01-12-2017	Receive Payment		1308 Andree Quevillon	1,101.99
01-12-2017	Receive Payment		508 Heafey Group	1,101.99
01-12-2017	Receive Payment		1008 Torben Friis	1,101.99
01-12-2017	Receive Payment		908 Julia Campbell and Cynt	1,101.99
01-12-2017	Receive Payment		1708 Pein Pein & Yih Lerh H	1,101.99
01-12-2017	Receive Payment		1508 Arnold Witzig,	1,101.99
01-12-2017	Receive Payment		1608 France Lamarche	1,101.99
01-12-2017	Receive Payment		1301 Rose Gallo	1,104.27
01-12-2017	Receive Payment		1201 Brock & Susan Friesen	1,104.27
01-12-2017	Receive Payment		901 Brent, Rosemary, Alex H	1,104.27
01-12-2017	Receive Payment		402 Connie and Christine Zu	1,112.74
01-12-2017	Receive Payment		1401 - Katerina Atanassova	1,112.74
01-12-2017	Receive Payment		1302 Hamad Bhatti	1,112.74
01-12-2017	Receive Payment		1001 Heafey Group	1,112.74
01-12-2017	Receive Payment		701 Heafey Group	1,112.74
01-12-2017	Receive Payment		501 Heafey Group	1,112.74
01-12-2017	Receive Payment		602 Heafey Group	1,112.74
01-12-2017	Receive Payment		702 - Shirley & Hunter Li	1,112.74

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-12-2017	Receive Payment		1602 Joos, Michelle	1,112.74
01-12-2017	Receive Payment		1002 Curtis, John & Anne	1,112.74
01-12-2017	Receive Payment		502 Ken & Irene McQuatt	1,112.74
01-12-2017	Receive Payment		902 Schumacher, Brian & De	1,112.74
01-12-2017	Receive Payment		801 Heafey Group	1,112.74
01-12-2017	Receive Payment		1207 Hossam & Dina Hanna	1,119.69
01-12-2017	Receive Payment		907 Vezina, Janice and Mich	1,119.69
01-12-2017	Receive Payment		1007 - Amira Mohamed	1,119.69
01-12-2017	Receive Payment		1307- Terry Lindstrom & Lorn	1,119.69
01-12-2017	Receive Payment		1107 - Heafey Group	1,119.69
01-12-2017	Receive Payment		1108 - Brad Goble	1,126.53
01-12-2017	Receive Payment		1208 Hahn, Robert - Hahn, Y	1,126.53
01-12-2017	Receive Payment		1502 Edwards, Kevin - Zongo	1,137.27
01-12-2017	Receive Payment		1202 Park, Yang Hee	1,137.27
01-12-2017	Receive Payment		1604 Baudouin, Dr Marc & Dr	1,236.28
01-12-2017	Receive Payment		1204 Mineault, Alan & Bev	1,285.35
01-12-2017	Receive Payment		1404 Duane McMullen & Kyo	1,283.25
01-12-2017	Receive Payment		601 Hession, Raymond & Lo	1,649.68
01-12-2017	Receive Payment		1607 Daniela & Dennis Kenn	1,664.98
01-12-2017	Receive Payment		1601 Fragiskos, Tass	1,744.56
01-12-2017	Receive Payment		802 M. Milne	1,698.75
01-12-2017	•		1702 Maneesh and Menisha	
	Receive Payment			2,368.13
01-12-2017	Receive Payment		1801 - Philip Garel-Jones	2,651.25
01-12-2017	Receive Payment		1804 - Michael Matlock	2,717.91
01-12-2017	Receive Payment		1802 Linda, Steve Kerzner	2,735.60
01-12-2017	Receive Payment		1803 Kawasaki, Brian & Penny	2,806.82
01-12-2017	Receive Payment		1701 Jean-Louis & Colette B…	3,386.85
01-12-2017	Deposit			1,396.20
01-12-2017	Receive Payment		609 Special Assessment	226.64
01-12-2017	Receive Payment		1504 Special Assessment	256.80
01-12-2017	Receive Payment		609 Khaiat, Eric	710.85
01-12-2017	Receive Payment		1402 Dougall, Bob - Cherrey, V	1,110.95
01-12-2017	Receive Payment		1103 Shaffaf, Mina	1,186.42
01-12-2017	Receive Payment		1504 Aaron, Emily	1,260.82
01-12-2017	Receive Payment		1102 Thompson, Rita	1,832.82
01-12-2017	Receive Payment		507 Warence Lo Vivian Cheu	406.56
01-12-2017	Receive Payment		807 Gill, Parm Amarpal Gill	406.56
01-12-2017	Receive Payment		607 Heafey Group	406.56
01-12-2017	Receive Payment		707 Andre J. Litvenjenko	406.77
01-12-2017	Receive Payment		503Charette, Aubrey A	561.47
01-12-2017	Receive Payment		509 Pepin, Marc - Charlebois	602.83
01-12-2017	Receive Payment		403 Dewhirst, David - Ma, Anita	633.34
01-12-2017	Receive Payment		409 Graham MacMillan	645.71
01-12-2017	Receive Payment		903 Jeff Yeung	662.54
01-12-2017	Receive Payment		1003 - Samuel Ferguson	671.01
01-12-2017	Receive Payment		1403 Bruce, Peter - Soyka, B	671.01
01-12-2017	Receive Payment		803 Domenic Pilla	671.01
01-12-2017	Receive Payment		1203 Zommo, Mostafa	671.01
01-12-2017	Receive Payment		1303 Kobaisy, Amer kobai	671.01
01-12-2017	Receive Payment		703 El Ebiary, Mohamed	671.01
01-12-2017	Receive Payment		705 El Eblary, Mohamed 705 Mian, Ali	678.61
01-12-2017	Receive Payment		411 - APPFOSTR INC.	681.00
01-12-2017	Receive Payment		405 - TSI Investments Inc	686.32
	•			
01-12-2017	Receive Payment		1405 Jocelyn Lamarche	687.08
01-12-2017	Receive Payment		1005 Missy & Taft Henley	687.08
01-12-2017	Receive Payment		505 - Subhir Uppal	687.08
01-12-2017	Receive Payment		1205 Andree Quevillon	687.08
01-12-2017	Receive Payment		1305 Nassaji-Matin	687.08
01-12-2017	Receive Payment		805 Ari & Dawn Zider	687.08
01-12-2017	Receive Payment		906 Joos, Joan	691.64
01-12-2017	Receive Payment		606 Plourde, John	691.64
01-12-2017	Receive Payment		401 Hoverd, Alan	692.40
01-12-2017	Receive Payment		704 Brenda Nightingale / Gar	695.54
01-12-2017	Receive Payment		504Etlinger, Tonka - Vickerm	695.54
01-12-2017	Receive Payment		904 Steve Walsh	695.54
01-12-2017	Receive Payment		1304 Wee-Lin - Ku, Hsing-Ju	695.54
01-12-2017	Receive Payment		1004 Chai-Lin Chou (Jack)	695.54
01-12-2017	Receive Payment		407 Major, Jason - Menard, S	697.82
01-12-2017	Receive Payment		806 Convergence PHI Inc.	700.10
	-		-	

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-12-2017	Receive Payment		706 - TSI Investments	700.10
01-12-2017	Receive Payment		1306 Taryn Hodgdon	700.10
01-12-2017	Receive Payment		1106 Steve Kim	700.10
01-12-2017	Receive Payment		506 Joos, Michelle	700.10
01-12-2017	Receive Payment		1006 Theriault, Gerald	700.10
01-12-2017	Receive Payment		809 Soong, Peter & May Lynn	712.37
01-12-2017	Receive Payment		709 Himel, Mohammad	712.37
01-12-2017	Receive Payment		905 Wong-Sing, Aaron	731.69
01-12-2017	Receive Payment		604 Hawkins, Rob - Elliott, S…	740.16
01-12-2017	Receive Payment		1503 Lamontagne, Hélène D…	832.00
01-12-2017	Receive Payment		1505 Leblanc, Robert & Ginette	860.45
01-12-2017	Receive Payment		1507- Rucha, Maneesha & P	938.61
01-12-2017	Receive Payment		1407 John & Jane Cabuche	1,010.15
01-12-2017	Receive Payment		1408 Friis, Torben	1,093.52
01-12-2017	Receive Payment		808 Gordon Brown	1,101.99
05-12-2017	Receive Payment	6312	605 Camran Syed, Asma Shah	1,676.44
tal	reserve r dymone	3012	ooc cannan cyca, rania chan	108,821.66



# **Business Account Statement**

RBBDA30000\_5473932 E D 00006 00149

October 31, 2017 to November 30, 2017

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION NO C/O CAPITAL CONCIERGE 904 LADY ELLEN PLACE OTTAWA ON K1Z 5L5

Account number: 00006 101-501-5

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 ŠPARKS ST, OTTAWA, ON K1P 5T6

Closing balance on November 30, 2017	= \$17,063.93
Total cheques & debits (23)	- 236,023.65
Total deposits & credits (11)	+ 253,036.81
Opening balance on October 31, 2017	\$50.77

# **Account Activity Details**

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
'	Opening balance			50.77
01 Nov	Direct Payment (PAD's) service total GRADS9674410000		98,636.36	98,687.13
	Equipment Rent CKS Leasing LEASE <deftpymt></deftpymt>	423.75		
	Insurance CAFO Inc CAFO INC	5,561.76		92,701.62
	Regular transaction fee 1 Cr @ 1.25	1.25		
	Electronic transaction fee 16 Drs @ 0.75 7 Crs @ 0.75	17.25		
	Items on deposit fee 17 ID @ 0.22	3.74		
	In branch cash deposited fee \$224 CD @2.50M	0.56		92,678.82
02 Nov	INTERAC e-Transfer - 0737		5,449.00	98,127.82
	Misc Payment CAPITAL INTEGRA	4,291.67		93,836.15
03 Nov	eCheque deposit 13770		7,180.45	101,016.60
06 Nov	Account transfer Reserve expense		6,723.50	107,740.10





October 31, 2017 to November 30, 2017 **Account number: 00006 101-501-5** 

# **Account Activity Details - continued**

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
06 Nov	Account transfer ACTR4731001291	500.00		
	Account transfer ACTR4731000070	20,411.42		
	Activity fee	81.40		86,747.28
07 Nov	Direct Deposits (PDS) service total GRADS4740110000	55,180.17		31,567.11
09 Nov	Account transfer Reserve expense		16,307.56	47,874.67
15 Nov	Direct Payment (PAD's) service total GRADS9674410000		19,833.25	
	Account transfer ReserveBridgep.		5,985.05	73,692.97
16 Nov	eCheque deposit 13770		10,940.00	
	Direct Deposits (PDS) service total GRADS4740110000	31,992.13		52,640.84
17 Nov	BR TO BR - 0496		224.45	
	Pre-authorised payment returns GRADS9674410000	141.67		52,723.62
20 Nov	Account transfer ACTR4732400029	25,059.22		· · ·
	Telephone Bill Pmt ROGERS PAC	38.76		
	Telephone Bill Pmt ROGERS PAC	38.76		
	Telephone Bill Pmt ROGERS PAC	41.02		
	Telephone Bill Pmt ROGERS PAC	41.02		
	Telephone Bill Pmt ROGERS PAC	75.32		
	Telephone Bill Pmt ROGERS PAC	201.92		27,227.60
23 Nov	Account transfer Reserve expense		71,551.60	98,779.20
27 Nov	Telephone Bill Pmt ROGERS PAC	175.71		98,603.49
28 Nov	Direct Deposits (PDS) service total GRADS4740110000		10,205.59	108,809.08
	Direct Deposits (PDS) service total GRADS4740110000	81,539.56		27,269.52
30 Nov	Account transfer ACTR4733401215	10,205.59		17,063.93
	Closing balance			17,063.93

Account Fees: \$104.20



# MONTHLY RESERVE FINANCIAL REPORT OCSCC 815 November 2017

# PROFIT AND LOSS

PROFIT	\$ -42,220.96
Total Other Income	25,227.05
R4012 Reserve Fund- Interest income	167.83
R4035 Special Assessment from Operating	25,059.22
OTHER INCOME	
Total Expenses	67,448.01
R6035 HVAC, Mech & Plumbing	61,346.01
R6075 Reserve - Flooring	6,102.00
EXPENSES	
	TOTAL

# PROFIT AND LOSS

July - November, 2017

	TOTAL
EXPENSES	
R2000 Reserve Accounts Payable	22,604.52
R6002 Reserve - Engineering	-20,453.00
R6075 Reserve - Flooring	87,290.21
R6015 Exterior R&M	125,225.87
R6035 HVAC, Mech & Plumbing	105,299.06
R6060 Reserve- Major Repairs	25,255.50
R6090 Reserve- General Repairs	-108,178.57
R6095 Reserve- Elevators	6,723.50
Total Expenses	243,767.09
OTHER INCOME	
R4035 Special Assessment from Operating	67,581.72
R4012 Reserve Fund- Interest income	824.06
Total Other Income	68,405.78
PROFIT	\$ -175,361.31

#### 1020 Cash Reserve, Period Ending 30-11-2017

#### RECONCILIATION REPORT

Reconciled on: 08-12-2017
Reconciled by: Jen Walker

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

30-06-2017

Total

Journal

Summary				CAL	
•				000 405 5	
Cheques and navme	669,435.58 -100,567.71				
Deposits and other co	56,344.06				
Statement ending ba	625,211.93				
Uncleared transaction	ns as of 30-11-201 <i>/</i> of 30-11-2017			-55,640.9 569,570.9	
Trogistor balance de v	51 55 11 25 11 <u></u>			000,070.00	
Details					
Cheques and payme	nts cleared (4)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)	
06-11-2017	Expense			-6,723.50	
09-11-2017	Expense			-16,307.56	
15-11-2017	Expense			-5,985.05	
23-11-2017	Expense			-71,551.60	
Total				-100,567.71	
Deposits and other co	redits cleared (5)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)	
01-11-2017	Deposit		RBC	167.83	
06-11-2017	Deposit			20,411.42	
06-11-2017	Deposit			500.00	
20-11-2017	Deposit			25,059.22	
30-11-2017	Deposit			10,205.59	
Total				56,344.06	
Additional Informati	ion				
Uncleared cheques a	and payments as of 30-11-2017	•			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)	
30-06-2016	Journal	YE - 1602		-45,270.00	

YE 1672

-10,370.95

-55,640.95



# **Business Account Statement**

RBBDA30000\_5473932 E D 00006 00273

October 31, 2017 to November 30, 2017

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION NO RESERVE ACCOUNT
C/O CAPITAL CONCIERGE

C/O CAPITAL CONCIERGE 904 LADY ELLEN PLACE OTTAWA ON K1Z 5L5 Account number: 00006 101-807-6

#### 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 ŠPARKS ST, OTTAWA, ON K1P 5T6

Closing balance on November 30, 2017	= \$625,211.93	
Total cheques & debits (4)	- 100,567.71	
Total deposits & credits (5)	+ 56,344.06	
Opening balance on October 31, 2017	\$669,435.58	

# **Account Activity Details**

Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
Opening balance			669,435.58
Deposit interest		167.83	669,603.41
Account transfer ReturnShortfall		500.00	
Account transfer Res Contributio		20,411.42	690,514.83
Account transfer ACTR4731000910	6,723.50		683,791.33
Account transfer ACTR4731301112	16,307.56		667,483.77
Account transfer ACTR4731901105	5,985.05		661,498.72
Account transfer Special Assess		25,059.22	686,557.94
Account transfer ACTR4732701072	71,551.60		615,006.34
	Opening balance  Deposit interest  Account transfer ReturnShortfall  Account transfer Res Contributio  Account transfer ACTR4731000910  Account transfer ACTR4731301112  Account transfer ACTR4731901105  Account transfer Special Assess	Opening balance  Deposit interest  Account transfer ReturnShortfall  Account transfer Res Contributio  Account transfer ACTR4731000910 6,723.50  Account transfer ACTR4731301112 16,307.56  Account transfer ACTR4731901105 5,985.05  Account transfer Special Assess	Opening balance           Deposit interest         167.83           Account transfer ReturnShortfall         500.00           Account transfer Res Contributio         20,411.42           Account transfer ACTR4731000910         6,723.50           Account transfer ACTR4731301112         16,307.56           Account transfer ACTR4731901105         5,985.05           Account transfer Special Assess         25,059.22





October 31, 2017 to November 30, 2017

Account number: 00006 101-807-6

# **Account Activity Details - continued**

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
30 Nov	Account transfer Res exp not pay		10,205.59	625,211.93
	Closing balance			625,211.93
	Deposit Interest Earned: \$167.83			