

MONTHLY FINANCIAL REPORT

OCSCC 893

November 2018

OCSCC 893 Monthly Financials

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MONTHLY FINANCIAL REPORT SUMMARY

OCSCC 893

November 2018

Revenue

All condo fees to date have been invoiced. The condo fees are showing slightly under budget due to the reversal of fees charged throughout the year on the 10 visitor parking spots.

Expenses

Overall utilities are showing under budget for the year except for telecom which is showing slightly over.

Contracts are overall showing under budget or very close to target year to date.

Overall General Repairs and Maintenance year to date are showing under budget. Emergency Calls is very much over budget due to the payment for the bio-hazard clean-up in unit 316 however we are expecting reimbursement from the owner's estate. HVAC Repairs are over budget year to date due to repairs to the furnace/AC unit in 406.

Overall administrative expenses are under budget year to date. However, CAO fees are showing over budget as they include the prior year amount of \$487.89 that was paid by CIPM and not recorded until June (to the incorrect GL) and then transferred to the correct GL in August. Bank charges are over partially due to NSF charges that are being charged back to unit owner, as well as the \$40 bank confirmation fee in April for the audit. Normal monthly bank charges hover around \$45-55. Office expenses are over budget year to date due to the PPO fee to cover AGM mailings and other office expenses. Taxes-Parking Spaces is showing over budget due to the payment of a City tax bill.

Overall we are trending well and showing expenses at 25% under budget.

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

November 2018

| | TOTAL | | | |
|--|---------------------|--------------------|---------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Income | | | | |
| 4001 Condo Fees | 24,323.87 | 27,035.58 | -2,711.71 | 89.97 % |
| 4030 Other incomes | 648.00 | | 648.00 | |
| 4037 Misc. Income | -1,096.20 | 583.33 | -1,679.53 | -187.92 % |
| Total Income | \$23,875.67 | \$27,618.91 | \$ -3,743.24 | 86.45 % |
| Cost of Goods Sold | | | | |
| 4500 Contribution to Reserve Fund | -3,908.32 | 5,741.67 | -9,649.99 | -68.07 % |
| Total Cost of Goods Sold | \$ -3,908.32 | \$5,741.67 | \$ -9,649.99 | -68.07 % |
| GROSS PROFIT | \$27,783.99 | \$21,877.24 | \$5,906.75 | 127.00 % |
| Expenses | | | | |
| 5000 Utilities | | | | |
| 5010 Gas | 621.17 | 1,250.00 | -628.83 | 49.69 % |
| 5020 Hydro | 2,487.10 | 4,605.08 | -2,117.98 | 54.01 % |
| 5030 Water & Sewer | 2,021.76 | 2,539.92 | -518.16 | 79.60 % |
| 5040 Telecom Expenses | 574.74 | 337.92 | 236.82 | 170.08 % |
| Total 5000 Utilities | 5,704.77 | 8,732.92 | -3,028.15 | 65.32 % |
| 5400 Contracts | | | | |
| 5410 General Cleaning | 1,861.15 | 1,865.67 | -4.52 | 99.76 % |
| 5415 Waste management | 290.18 | 391.17 | -100.99 | 74.18 % |
| 5426 Parking Monitor and Security | 275.81 | 276.00 | -0.19 | 99.93 % |
| 5430 Fire System Maintenance | 226.00 | 532.25 | -306.25 | 42.46 % |
| 5440 Mechanical Maintenance/HVAC | 282.50 | 1,000.00 | -717.50 | 28.25 % |
| 5455 Elevator Maintenance | 950.76 | 1,250.00 | -299.24 | 76.06 % |
| 5465 Landscaping | | 1,041.67 | -1,041.67 | |
| 5470 Snow Removal | 1,067.89 | 1,500.00 | -432.11 | 71.19 % |
| 5475 Pest Control | | 25.00 | -25.00 | |
| Total 5400 Contracts | 4,954.29 | 7,881.76 | -2,927.47 | 62.86 % |
| 5500 General Repairs & Maintenance | | | | |
| 5502 Building Supplies | | 208.33 | -208.33 | |
| 5503 General Repairs & Maint | 60.44 | 1,458.33 | -1,397.89 | 4.14 % |
| 5504 Emergency Calls | 50.85 | 50.00 | 0.85 | 101.70 % |
| 5507 Recreation Room | | 75.00 | -75.00 | |
| 5510 Guest Suite Maintenance | 90.66 | 145.83 | -55.17 | 62.17 % |
| 5518 Window Cleaning | | 666.67 | -666.67 | |
| 5525 Garage Cleaning/Maintenance | | 250.00 | -250.00 | |
| 5540 HVAC | | 333.33 | -333.33 | |
| 5570 Additional Snow/Salt | | 166.67 | -166.67 | |
| Total 5500 General Repairs & Maintenance | 201.95 | 3,354.16 | -3,152.21 | 6.02 % |
| 5800 Administrative & Professional Expenses | | | | |
| 5801 Property Management Fees | -1,025.37 | 2,614.25 | -3,639.62 | -39.22 % |
| 5805 CAO Fees | | 81.33 | -81.33 | |
| 5810 Office Expenses | | 72.42 | -72.42 | |
| 5812 Bank Charges | 50.90 | 37.42 | 13.48 | 136.02 % |
| 5830 Insurance Expense/General & Liability Insurance | 1,979.28 | 1,979.33 | -0.05 | 100.00 % |

| | TOTAL | | | |
|--|--------------------|---------------------|----------------------|------------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| 5832 Legal | | 183.33 | -183.33 | |
| 5833 Audit-Accounting | | 250.00 | -250.00 | |
| 5850 Taxes- Parking Spaces | | 236.83 | -236.83 | |
| Total 5800 Administrative & Professional Expenses | 1,004.81 | 5,454.91 | -4,450.10 | 18.42 % |
| 5900 Contingency/ Initiatives | | | | |
| 5905 General Contingency | | 1,500.00 | -1,500.00 | |
| Total 5900 Contingency/ Initiatives | | 1,500.00 | -1,500.00 | |
| Total Expenses | \$11,865.82 | \$26,923.75 | \$ -15,057.93 | 44.07 % |
| NET OPERATING INCOME | \$15,918.17 | \$ -5,046.51 | \$20,964.68 | -315.43 % |
| NET INCOME | \$15,918.17 | \$ -5,046.51 | \$20,964.68 | -315.43 % |

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

February - November, 2018

| | TOTAL | | | |
|---|---------------------|---------------------|---------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Income | | | | |
| 4001 Condo Fees | 267,605.09 | 270,355.80 | -2,750.71 | 98.98 % |
| 4030 Other incomes | 1,851.00 | | 1,851.00 | |
| 4031 Key Replacement | 60.00 | | 60.00 | |
| 4032 NSF fees charged to customers | 315.00 | | 315.00 | |
| 4037 Misc. Income | -216.20 | 5,833.30 | -6,049.50 | -3.71 % |
| Billable Expense Income-1 | 5,035.80 | | 5,035.80 | |
| Total Income | \$274,650.69 | \$276,189.10 | \$ -1,538.41 | 99.44 % |
| Cost of Goods Sold | | | | |
| 4500 Contribution to Reserve Fund | 57,416.70 | 57,416.70 | 0.00 | 100.00 % |
| Total Cost of Goods Sold | \$57,416.70 | \$57,416.70 | \$0.00 | 100.00 % |
| GROSS PROFIT | \$217,233.99 | \$218,772.40 | \$ -1,538.41 | 99.30 % |
| Expenses | | | | |
| 5000 Utilities | | | | |
| 5010 Gas | 8,505.18 | 12,500.00 | -3,994.82 | 68.04 % |
| 5020 Hydro | 26,556.73 | 46,050.80 | -19,494.07 | 57.67 % |
| 5030 Water & Sewer | 21,452.84 | 25,399.20 | -3,946.36 | 84.46 % |
| 5040 Telecom Expenses | 3,639.71 | 3,379.20 | 260.51 | 107.71 % |
| Total 5000 Utilities | 60,154.46 | 87,329.20 | -27,174.74 | 68.88 % |
| 5400 Contracts | | | | |
| 5405 Fire Panel Monitoring | 277.89 | | 277.89 | |
| 5410 General Cleaning | 18,611.50 | 18,656.70 | -45.20 | 99.76 % |
| 5415 Waste management | 2,611.62 | 3,911.70 | -1,300.08 | 66.76 % |
| 5426 Parking Monitor and Security | 2,808.95 | 2,760.00 | 48.95 | 101.77 % |
| 5430 Fire System Maintenance | 4,655.60 | 5,322.50 | -666.90 | 87.47 % |
| 5440 Mechanical Maintenance/HVAC | 3,107.50 | 10,000.00 | -6,892.50 | 31.08 % |
| 5455 Elevator Maintenance | 9,391.41 | 12,500.00 | -3,108.59 | 75.13 % |
| 5465 Landscaping | 8,040.51 | 10,416.70 | -2,376.19 | 77.19 % |
| 5470 Snow Removal | 1,802.39 | 6,000.00 | -4,197.61 | 30.04 % |
| 5475 Pest Control | 254.25 | 250.00 | 4.25 | 101.70 % |
| Total 5400 Contracts | 51,561.62 | 69,817.60 | -18,255.98 | 73.85 % |
| 5500 General Repairs & Maintenance | | | | |
| 5502 Building Supplies | 2,084.64 | 2,083.30 | 1.34 | 100.06 % |
| 5503 General Repairs & Maint | 7,329.92 | 14,583.30 | -7,253.38 | 50.26 % |
| 5504 Emergency Calls | 5,679.90 | 500.00 | 5,179.90 | 1,135.98 % |
| 5507 Recreation Room | 474.60 | 750.00 | -275.40 | 63.28 % |
| 5510 Guest Suite Maintenance | 765.58 | 1,458.30 | -692.72 | 52.50 % |
| 5516 Plumbing R&M | -383.12 | | -383.12 | |
| 5518 Window Cleaning | 5,819.50 | 6,666.70 | -847.20 | 87.29 % |
| 5525 Garage Cleaning/Maintenance | 2,475.27 | 2,500.00 | -24.73 | 99.01 % |
| 5540 HVAC | 4,277.11 | 3,333.30 | 943.81 | 128.31 % |
| 5555 Elevator | 557.00 | | 557.00 | |
| 5570 Additional Snow/Salt | 339.00 | 1,666.70 | -1,327.70 | 20.34 % |
| Total 5500 General Repairs & Maintenance | 29,419.40 | 33,541.60 | -4,122.20 | 87.71 % |
| 5800 Administrative & Professional Expenses | 0.00 | | 0.00 | |

| | TOTAL | | | |
|--|---------------------|----------------------|----------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| 5801 Property Management Fees | 23,157.68 | 26,142.50 | -2,984.82 | 88.58 % |
| 5805 CAO Fees | 1,327.89 | 813.30 | 514.59 | 163.27 % |
| 5810 Office Expenses | 828.38 | 724.20 | 104.18 | 114.39 % |
| 5812 Bank Charges | 565.05 | 374.20 | 190.85 | 151.00 % |
| 5830 Insurance Expense/General & Liability Insurance | 19,792.80 | 19,793.30 | -0.50 | 100.00 % |
| 5832 Legal | | 1,833.30 | -1,833.30 | |
| 5833 Audit-Accounting | -17.90 | 2,500.00 | -2,517.90 | -0.72 % |
| 5835 Consulting Fees- General | 3,813.19 | | 3,813.19 | |
| 5850 Taxes- Parking Spaces | 3,008.42 | 2,368.30 | 640.12 | 127.03 % |
| Total 5800 Administrative & Professional Expenses | 52,475.51 | 54,549.10 | -2,073.59 | 96.20 % |
| 5900 Contingency/ Initiatives | | | | |
| 5905 General Contingency | | 15,000.00 | -15,000.00 | |
| Total 5900 Contingency/ Initiatives | | 15,000.00 | -15,000.00 | |
| Uncategorized Expense | 0.25 | | 0.25 | |
| Total Expenses | \$193,611.24 | \$260,237.50 | \$ -66,626.26 | 74.40 % |
| NET OPERATING INCOME | \$23,622.75 | \$ -41,465.10 | \$65,087.85 | -56.97 % |
| NET INCOME | \$23,622.75 | \$ -41,465.10 | \$65,087.85 | -56.97 % |

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PROFIT AND LOSS

November 2018

| | TOTAL |
|--|---------------------|
| INCOME | |
| 4001 Condo Fees | 24,323.87 |
| 4030 Other incomes | 648.00 |
| 4037 Misc. Income | -1,096.20 |
| Total Income | \$23,875.67 |
| COST OF GOODS SOLD | |
| 4500 Contribution to Reserve Fund | -3,908.32 |
| Total Cost of Goods Sold | \$ -3,908.32 |
| GROSS PROFIT | \$27,783.99 |
| EXPENSES | |
| 5000 Utilities | |
| 5010 Gas | 621.17 |
| 5020 Hydro | 2,487.10 |
| 5030 Water & Sewer | 2,021.76 |
| 5040 Telecom Expenses | 574.74 |
| Total 5000 Utilities | 5,704.77 |
| 5400 Contracts | |
| 5410 General Cleaning | 1,861.15 |
| 5415 Waste management | 290.18 |
| 5426 Parking Monitor and Security | 275.81 |
| 5430 Fire System Maintenance | 226.00 |
| 5440 Mechanical Maintenance/HVAC | 282.50 |
| 5455 Elevator Maintenance | 950.76 |
| 5470 Snow Removal | 1,067.89 |
| Total 5400 Contracts | 4,954.29 |
| 5500 General Repairs & Maintenance | |
| 5503 General Repairs & Maint | 60.44 |
| 5504 Emergency Calls | 50.85 |
| 5510 Guest Suite Maintenance | 90.66 |
| Total 5500 General Repairs & Maintenance | 201.95 |
| 5800 Administrative & Professional Expenses | |
| 5801 Property Management Fees | -1,025.37 |
| 5812 Bank Charges | 50.90 |
| 5830 Insurance Expense/General & Liability Insurance | 1,979.28 |
| Total 5800 Administrative & Professional Expenses | 1,004.81 |
| Total Expenses | \$11,865.82 |
| PROFIT | \$15,918.17 |

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BALANCE SHEET

As of November 30, 2018

| | TOTAL |
|--|---------------------|
| Assets | |
| Current Assets | |
| Cash and Cash Equivalent | |
| 1010 Operating Account | 22,614.68 |
| 1020 Reserve Account | 216,059.83 |
| Total Cash and Cash Equivalent | \$238,674.51 |
| Accounts Receivable (A/R) | |
| 1100 Accounts Receivable | 9,197.25 |
| 1205 Accounts Receivable - Misc | 0.00 |
| Total Accounts Receivable (A/R) | \$9,197.25 |
| 1200 Due to/from | -9,284.82 |
| 1300 Prepaid Expenses | 7,328.31 |
| 1310 Petty Cash | 200.00 |
| Total Current Assets | \$246,115.25 |
| Non-current Assets | |
| 1410 Investments- Reserve- Cash | 3,533.77 |
| 1420 Investments- Reserve- Holdings | 241,477.00 |
| 1430 Investments- Reserve- Interest | 3,417.28 |
| Total Non Current Assets | \$248,428.05 |
| Total Assets | \$494,543.30 |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable (A/P) | |
| 2000 Accounts Payable | 1,968.32 |
| Total Accounts Payable (A/P) | \$1,968.32 |
| 1610 Deferred Revenue | 0.00 |
| 2005 Accrued Liabilities | 10,972.83 |
| 2500 Due to/from Operating | -9,284.82 |
| Total Current Liabilities | \$3,656.33 |
| Total Liabilities | \$3,656.33 |
| Equity | |
| Opening Balance Equity | 9,796.88 |
| Opening Balance Equity- RESERVE | 323,823.65 |
| Retained Earnings | 79,254.71 |
| Profit for the year | 78,011.73 |
| Total Equity | \$490,886.97 |
| Total Liabilities and Equity | \$494,543.30 |

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A/R AGING SUMMARY

As of November 30, 2018

| | CURRENT | 1 - 30 | 31 - 60 | 61 - 90 | 91 AND OVER | TOTAL |
|--|-----------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| 103 - Kimberly-Ann Sampson | | -451.36 | | | | \$ -451.36 |
| 104 - Bruce Fink | | -300.01 | | | | \$ -300.01 |
| 112 - Vilma Coutino-Hill & Jose Rogas-Mendez | | | | | 378.11 | \$378.11 |
| 203 - Vanessa & Tracy Grant | 210.48 | | | | | \$210.48 |
| 315 - Yavar Hameed | | -38.61 | | | | \$ -38.61 |
| 316 - Estate of the Late David Blackburn | | 5,352.89 | 589.18 | 272.09 | 41.62 | \$6,255.78 |
| 318 - Vikas Dhawan | | -150.00 | | | | \$ -150.00 |
| 319 - Jean Cloutier & Eileen Bridges | 361.41 | | | | | \$361.41 |
| 415 - Hassan Aumeerally | | 448.17 | 90.00 | 986.34 | | \$1,524.51 |
| 418 - Nitin Chopra & Puran Guram | | 877.96 | 393.98 | | 135.00 | \$1,406.94 |
| TOTAL | \$571.89 | \$5,739.04 | \$1,073.16 | \$1,258.43 | \$554.73 | \$9,197.25 |

OCSCC #893

A/P AGING SUMMARY

As of November 30, 2018

| | CURRENT | 1 - 30 | 31 - 60 | 61 - 90 | 91 AND OVER | TOTAL |
|---|-------------------|---------------------|-------------------|---------------|------------------|-------------------|
| 10424161 Canada Inc. | 50.85 | | | | | \$50.85 |
| 99-Misc | | | | | -16.05 | \$ -16.05 |
| Axia Property Management | | | | | 0.00 | \$0.00 |
| Bell Canada | | | | | 273.50 | \$273.50 |
| CAPITAL SYSTEMS | | | 101.70 | | | \$101.70 |
| CI Property Management | | -5,902.78 | | | -786.54 | \$ -6,689.32 |
| City of Ottawa- Water & Sewer | | | | | 0.00 | \$0.00 |
| CODY | | | 5,819.50 | | | \$5,819.50 |
| CONDOMINIUM AUTHORITY OF ONTARIO | | | | | 0.00 | \$0.00 |
| ENBRIDGE | | | | | 0.00 | \$0.00 |
| ENVIROCONTROL I.P.M SERVICES INC. | | | 254.25 | | | \$254.25 |
| Hydro Ottawa | 31.49 | | | | | \$31.49 |
| LINDSAY LANDSCAPE | 1,067.89 | | | | | \$1,067.89 |
| LOCK SOLUTIONS INC | | | 135.60 | | | \$135.60 |
| Maximum Heating & Cooling Inc | | | | | 0.00 | \$0.00 |
| Quality Window & Glass | | | | | 225.44 | \$225.44 |
| TECHNICAL STANDARDS AND SAFETY AUTHORITY | | | 226.00 | | | \$226.00 |
| THE CONDOMINIUM AUTHORITY OF ONTARIO (CAO) | | | | | 501.84 | \$501.84 |
| Visitor Parking | | 275.81 | | | | \$275.81 |
| Waste Connections of Canada | | | | | -290.18 | \$ -290.18 |
| TOTAL | \$1,150.23 | \$ -5,626.97 | \$6,537.05 | \$0.00 | \$ -91.99 | \$1,968.32 |

OCSCC #893

TRANSACTION LIST BY SUPPLIER

November 2018

| DATE | TRANSACTION TYPE | # | POSTING | MEMO/DESCRIPTION | ACCOUNT | AMOUNT |
|-------------------------------|-----------------------|--------------------|---------|------------------|------------------------|-----------|
| 10424161 | Canada Inc. | | | | | |
| 06-11-2018 | Bill | 1845 | Yes | | 2000 Accounts Payable | 50.85 |
| Bell Canada | | | | | | |
| 01-11-2018 | Bill | MAR04APR032018 | Yes | | 2000 Accounts Payable | 288.59 |
| 01-11-2018 | Bill | APR04MAY032018 | Yes | | 2000 Accounts Payable | 288.59 |
| 01-11-2018 | Bill | DEC042017JAN032018 | Yes | | 2000 Accounts Payable | 272.99 |
| 04-11-2018 | Bill | NOV04DEC032018 | Yes | | 2000 Accounts Payable | 301.75 |
| 16-11-2018 | Bill Payment (Cheque) | | Yes | | 1010 Operating Account | -301.75 |
| CI Property Management | | | | | | |
| 01-11-2018 | Bill Payment (Cheque) | | Yes | | 1010 Operating Account | -3,715.85 |
| City of Ottawa- Water & Sewer | | | | | | |
| 21-11-2018 | Bill Payment (Cheque) | | Yes | | 1010 Operating Account | -2,695.67 |
| ENBRIDGE | | | | | | |
| 13-11-2018 | Bill Payment (Cheque) | | Yes | | 1010 Operating Account | -559.05 |
| Hydro Ottawa | | | | | | |
| 13-11-2018 | Bill Payment (Cheque) | | Yes | | 1010 Operating Account | -34.68 |
| 16-11-2018 | Bill | OCT02NOV012018 | Yes | | 2000 Accounts Payable | 31.49 |
| Hydro Ottawa- 513541 | | | | | | |
| 13-11-2018 | Bill Payment (Cheque) | | Yes | | 1010 Operating Account | -2,537.46 |
| KARISSA CLERMONT | | | | | | |
| 01-11-2018 | Bill | 60 | Yes | | 2000 Accounts Payable | 2,012.25 |
| 29-11-2018 | Bill Payment (Cheque) | | Yes | | 1010 Operating Account | -2,012.25 |
| LINDSAY LANDSCAPE | | | | | | |
| 01-11-2018 | Bill | QB40333 | Yes | | 2000 Accounts Payable | 1,067.89 |

| DATE | TRANSACTION TYPE | # | POSTING | MEMO/DESCRIPTION | ACCOUNT | AMOUNT |
|--|-----------------------|-----|---------|------------------|------------------------|---------|
| TECHNICAL STANDARDS AND SAFETY AUTHORITY | | | | | | |
| 14-11-2018 | Bill Payment (Cheque) | | Yes | | 1010 Operating Account | -226.00 |
| Visitor Parking | | | | | | |
| 01-11-2018 | Bill | 632 | Yes | | 2000 Accounts Payable | 275.81 |
| Waste Connections of Canada | | | | | | |
| 20-11-2018 | Bill Payment (Cheque) | | Yes | | 1010 Operating Account | -290.18 |

OCSCC #893

GENERAL LEDGER

November 2018

| DATE | TRANSACTION TYPE | # | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------------------|-----------------------|---|--|------------------|--------------------------|--------------|-----------|
| 1010 Operating Account | | | | | | | |
| | Beginning Balance | | | | | | 12,703.16 |
| 01-11-2018 | Payment | | 212 | | 1100 Accounts Receivable | \$403.45 | 13,106.61 |
| 01-11-2018 | Payment | | 208 | | 1100 Accounts Receivable | \$403.45 | 13,510.06 |
| 01-11-2018 | Payment | | 308 | | 1100 Accounts Receivable | \$403.45 | 13,913.51 |
| 01-11-2018 | Payment | | 311 | | 1100 Accounts Receivable | \$378.04 | 14,291.55 |
| 01-11-2018 | Payment | | 411 | | 1100 Accounts Receivable | \$378.04 | 14,669.59 |
| 01-11-2018 | Payment | | 409 | | 1100 Accounts Receivable | \$378.04 | 15,047.63 |
| 01-11-2018 | Payment | | 211 | | 1100 Accounts Receivable | \$378.04 | 15,425.67 |
| 01-11-2018 | Payment | | 109 | | 1100 Accounts Receivable | \$378.04 | 15,803.71 |
| 01-11-2018 | Payment | | 209 | | 1100 Accounts Receivable | \$378.04 | 16,181.75 |
| 01-11-2018 | Payment | | 309 | | 1100 Accounts Receivable | \$378.04 | 16,559.79 |
| 01-11-2018 | Payment | | 111 | | 1100 Accounts Receivable | \$378.04 | 16,937.83 |
| 01-11-2018 | Payment | | 419 | | 1100 Accounts Receivable | \$361.44 | 17,299.27 |
| 01-11-2018 | Payment | | 401 | | 1100 Accounts Receivable | \$361.41 | 17,660.68 |
| 01-11-2018 | Payment | | 201 | | 1100 Accounts Receivable | \$361.41 | 18,022.09 |
| 01-11-2018 | Payment | | 301 | | 1100 Accounts Receivable | \$361.41 | 18,383.50 |
| 01-11-2018 | Payment | | 219 | | 1100 Accounts Receivable | \$361.41 | 18,744.91 |
| 01-11-2018 | Payment | | 417 | | 1100 Accounts Receivable | \$359.25 | 19,104.16 |
| 01-11-2018 | Payment | | 217 | | 1100 Accounts Receivable | \$359.22 | 19,463.38 |
| 01-11-2018 | Payment | | 317 Nancy Xiao Ming Yu | | 1100 Accounts Receivable | \$359.22 | 19,822.60 |
| 01-11-2018 | Payment | | 303 | | 1100 Accounts Receivable | \$359.22 | 20,181.82 |
| 01-11-2018 | Payment | | 403 | | 1100 Accounts Receivable | \$359.22 | 20,541.04 |
| 01-11-2018 | Payment | | 413 | | 1100 Accounts Receivable | \$354.41 | 20,895.45 |
| 01-11-2018 | Payment | | 407 | | 1100 Accounts Receivable | \$354.38 | 21,249.83 |
| 01-11-2018 | Payment | | 313 - Giovana Amaro Link | | 1100 Accounts Receivable | \$354.38 | 21,604.21 |
| 01-11-2018 | Payment | | 112 - Vilma Coutino-Hill & Jose Rogas-Mendez | | 1100 Accounts Receivable | \$403.45 | 22,007.66 |
| 01-11-2018 | Payment | | 203 - Vanessa & Tracy Grant | | 1100 Accounts Receivable | \$148.74 | 22,156.40 |
| 01-11-2018 | Payment | | 203 - Vanessa & Tracy Grant | | 1100 Accounts Receivable | \$17.22 | 22,173.62 |
| 01-11-2018 | Payment | | 203 - Vanessa & Tracy Grant | | 1100 Accounts Receivable | \$17.22 | 22,190.84 |
| 01-11-2018 | Payment | | 203 - Vanessa & Tracy Grant | | 1100 Accounts Receivable | \$158.82 | 22,349.66 |
| 01-11-2018 | Bill Payment (Cheque) | | CI Property Management | | 2000 Accounts Payable | \$ -3,715.85 | 18,633.81 |
| 01-11-2018 | Payment | | 307 | | 1100 Accounts Receivable | \$354.38 | 18,988.19 |
| 01-11-2018 | Payment | | 107 | | 1100 Accounts Receivable | \$354.38 | 19,342.57 |
| 01-11-2018 | Payment | | 113 | | 1100 Accounts Receivable | \$354.38 | 19,696.95 |
| 01-11-2018 | Payment | | 213 - Ilyas Eray Kucukcay | | 1100 Accounts Receivable | \$354.38 | 20,051.33 |
| 01-11-2018 | Payment | | 210 | | 1100 Accounts Receivable | \$329.86 | 20,381.19 |
| 01-11-2018 | Payment | | 110 | | 1100 Accounts Receivable | \$329.86 | 20,711.05 |
| 01-11-2018 | Payment | | 410 | | 1100 Accounts Receivable | \$329.86 | 21,040.91 |
| 01-11-2018 | Payment | | 310 | | 1100 Accounts Receivable | \$329.86 | 21,370.77 |
| 01-11-2018 | Payment | | 207 | | 1100 Accounts Receivable | \$327.27 | 21,698.04 |
| 01-11-2018 | Payment | | 404 | | 1100 Accounts Receivable | \$299.20 | 21,997.24 |
| 01-11-2018 | Payment | | 204 | | 1100 Accounts Receivable | \$299.20 | 22,296.44 |
| 01-11-2018 | Payment | | 416 | | 1100 Accounts Receivable | \$272.11 | 22,568.55 |
| 01-11-2018 | Payment | | 102 | | 1100 Accounts Receivable | \$272.09 | 22,840.64 |
| 01-11-2018 | Payment | | 304 | | 1100 Accounts Receivable | \$272.09 | 23,112.73 |
| 01-11-2018 | Payment | | 316 - Estate of the Late David Blackburn | | 1100 Accounts Receivable | \$272.09 | 23,384.82 |
| 01-11-2018 | Payment | | 216 | | 1100 Accounts Receivable | \$272.09 | 23,656.91 |
| 01-11-2018 | Payment | | 411 | | 1100 Accounts Receivable | \$378.04 | 24,034.95 |
| 01-11-2018 | Payment | | 104 - Bruce Fink | | 1100 Accounts Receivable | \$541.90 | 24,576.85 |
| 01-11-2018 | Payment | | 103 - Kimberly-Ann Sampson | | 1100 Accounts Receivable | \$454.28 | 25,031.13 |
| 01-11-2018 | Payment | | 415 - Hassan Aumeerally | | 1100 Accounts Receivable | \$448.17 | 25,479.30 |
| 01-11-2018 | Payment | | 405 | | 1100 Accounts Receivable | \$448.14 | 25,927.44 |
| 01-11-2018 | Payment | | 105 - Simon Di Gaetano | | 1100 Accounts Receivable | \$448.14 | 26,375.58 |
| 01-11-2018 | Payment | | 305 | | 1100 Accounts Receivable | \$448.14 | 26,823.72 |
| 01-11-2018 | Payment | | 215 | | 1100 Accounts Receivable | \$448.14 | 27,271.86 |
| 01-11-2018 | Payment | | 205, Peter Mackie | | 1100 Accounts Receivable | \$448.14 | 27,720.00 |
| 01-11-2018 | Payment | | 315 - Yavar Hameed | | 1100 Accounts Receivable | \$448.14 | 28,168.14 |
| 01-11-2018 | Payment | | 106 | | 1100 Accounts Receivable | \$440.65 | 28,608.79 |
| 01-11-2018 | Payment | | 418 - Nitin Chopra & Puran Guram | | 1100 Accounts Receivable | \$438.98 | 29,047.77 |
| 01-11-2018 | Payment | | 218 | | 1100 Accounts Receivable | \$438.95 | 29,486.72 |
| 01-11-2018 | Payment | | 402 | | 1100 Accounts Receivable | \$438.95 | 29,925.67 |
| 01-11-2018 | Payment | | 302 - Estate of the Late Priscilla O'Brien | | 1100 Accounts Receivable | \$438.95 | 30,364.62 |
| 01-11-2018 | Payment | | 202 | | 1100 Accounts Receivable | \$438.95 | 30,803.57 |
| 01-11-2018 | Payment | | 318 - Vikas Dhawan | | 1100 Accounts Receivable | \$438.95 | 31,242.52 |
| 01-11-2018 | Payment | | 414 | | 1100 Accounts Receivable | \$413.56 | 31,656.08 |
| 01-11-2018 | Payment | | 306 | | 1100 Accounts Receivable | \$413.54 | 32,069.62 |
| 01-11-2018 | Payment | | 214 | | 1100 Accounts Receivable | \$413.54 | 32,483.16 |
| 01-11-2018 | Payment | | 406 Anna Ziegler | | 1100 Accounts Receivable | \$413.54 | 32,896.70 |
| 01-11-2018 | Payment | | 314 | | 1100 Accounts Receivable | \$413.54 | 33,310.24 |
| 01-11-2018 | Payment | | 114 | | 1100 Accounts Receivable | \$413.54 | 33,723.78 |
| 01-11-2018 | Payment | | 206 | | 1100 Accounts Receivable | \$413.54 | 34,137.32 |
| 01-11-2018 | Payment | | 312 | | 1100 Accounts Receivable | \$403.45 | 34,540.77 |
| 01-11-2018 | Payment | | 408 | | 1100 Accounts Receivable | \$403.45 | 34,944.22 |
| 01-11-2018 | Payment | | 108 | | 1100 Accounts Receivable | \$403.45 | 35,347.67 |

| DATE | TRANSACTION TYPE | # | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|-----------------------|-----|--|--|--|-------------------|------------|
| 01-11-2018 | Payment | | 412 | | 1100 Accounts Receivable | \$403.45 | 35,751.12 |
| 02-11-2018 | Cheque Expense | NSF | 316 - Estate of the Late David Blackburn | | 1100 Accounts Receivable | \$ -272.09 | 35,479.03 |
| 05-11-2018 | Cheque Expense | NSF | 418 - Nitin Chopra & Puran Guram | | 1100 Accounts Receivable | \$ -438.98 | 35,040.05 |
| 06-11-2018 | Expense | | | ACTIVITY FEE | 5812 Administrative & Professional Expenses:Bank Charges | \$ -9.95 | 35,030.10 |
| 06-11-2018 | Expense | | | ACTIVITY FEE | 5812 Administrative & Professional Expenses:Bank Charges | \$ -40.20 | 34,989.90 |
| 09-11-2018 | Payment | | 319 - Jean Cloutier & Eileen Bridges | | 1100 Accounts Receivable | \$361.41 | 35,351.31 |
| 09-11-2018 | Payment | | 319 - Jean Cloutier & Eileen Bridges | | 1100 Accounts Receivable | \$361.41 | 35,712.72 |
| 09-11-2018 | Payment | | OTHER RECEIVABLES | | 1205 Accounts Receivable - Misc | \$226.00 | 35,938.72 |
| 13-11-2018 | Deposit | | | MISC PAYMENT STRIPE | 4030 Other incomes | \$216.00 | 36,154.72 |
| 13-11-2018 | Bill Payment (Cheque) | | Hydro Ottawa- 513541 | | 2000 Accounts Payable | \$ -2,537.46 | 33,617.26 |
| 13-11-2018 | Bill Payment (Cheque) | | ENBRIDGE | | 2000 Accounts Payable | \$ -559.05 | 33,058.21 |
| 13-11-2018 | Bill Payment (Cheque) | | Hydro Ottawa | | 2000 Accounts Payable | \$ -34.68 | 33,023.53 |
| 13-11-2018 | Deposit | | 402 | | 4037 Misc. Income | \$60.00 | 33,083.53 |
| 14-11-2018 | Bill Payment (Cheque) | | TECHNICAL STANDARDS AND SAFETY AUTHORITY | | 2000 Accounts Payable | \$ -226.00 | 32,857.53 |
| 16-11-2018 | Bill Payment (Cheque) | | Bell Canada | | 2000 Accounts Payable | \$ -301.75 | 32,555.78 |
| 20-11-2018 | Bill Payment (Cheque) | | Waste Connections of Canada | | 2000 Accounts Payable | \$ -290.18 | 32,265.60 |
| 21-11-2018 | Bill Payment (Cheque) | | City of Ottawa- Water & Sewer | | 2000 Accounts Payable | \$ -2,695.67 | 29,569.93 |
| 22-11-2018 | Deposit | | | MISC PAYMENT STRIPE | 4030 Other incomes | \$288.00 | 29,857.93 |
| 23-11-2018 | Deposit | | | MISC PAYMENT STRIPE | 4030 Other incomes | \$144.00 | 30,001.93 |
| 26-11-2018 | Expense | | | WEB PAYMENT WIRE4833000131 | 4500 Contribution to Reserve Fund | \$ -5,375.00 | 24,626.93 |
| 29-11-2018 | Bill Payment (Cheque) | | KARISSA CLERMONT | | 2000 Accounts Payable | \$ -2,012.25 | 22,614.68 |
| Total for 1010 Operating Account | | | | | | \$9,911.52 | |
| 1020 Reserve Account | | | | | | | |
| Beginning Balance | | | | | | | 210,369.29 |
| 02-11-2018 | Deposit | | | DEPOSIT INTEREST | 6002 Interest income for reserve | \$316.29 | 210,685.58 |
| 06-11-2018 | Expense | | | ACTIVITY FEE | 5812 Administrative & Professional Expenses:Bank Charges | \$ -0.75 | 210,684.83 |
| 26-11-2018 | Deposit | | | WEB PAYMENT RFA TRNSFR 893 | 6001 Contribution from operating | \$5,375.00 | 216,059.83 |
| Total for 1020 Reserve Account | | | | | | \$5,690.54 | |
| 1100 Accounts Receivable | | | | | | | |
| Beginning Balance | | | | | | | 13,031.14 |
| 01-11-2018 | Journal Entry | 110 | | to clear credit on account of previous owner | -Split- | \$273.32 | 13,304.46 |
| 01-11-2018 | Journal Entry | 109 | | to reverse unknown AR | -Split- | \$ -1,655.52 | 11,648.94 |
| 01-11-2018 | Journal Entry | 108 | | to reverse as amounts recorded were common elements for 10 visitor parking spots | -Split- | \$ -2,711.70 | 8,937.24 |
| 01-11-2018 | Payment | | P100 - 10 Visitor Parking Spots | | -Split- | | 8,937.24 |
| 01-11-2018 | Payment | | 307 | | 1010 Operating Account | \$ -354.38 | 8,582.86 |
| 01-11-2018 | Payment | | 107 | | 1010 Operating Account | \$ -354.38 | 8,228.48 |
| 01-11-2018 | Payment | | 113 | | 1010 Operating Account | \$ -354.38 | 7,874.10 |
| 01-11-2018 | Payment | | 213 - Ilyas Eray Kucukcay | | 1010 Operating Account | \$ -354.38 | 7,519.72 |
| 01-11-2018 | Payment | | 210 | | 1010 Operating Account | \$ -329.86 | 7,189.86 |
| 01-11-2018 | Payment | | 110 | | 1010 Operating Account | \$ -329.86 | 6,860.00 |
| 01-11-2018 | Payment | | 410 | | 1010 Operating Account | \$ -329.86 | 6,530.14 |
| 01-11-2018 | Payment | | 310 | | 1010 Operating Account | \$ -329.86 | 6,200.28 |
| 01-11-2018 | Payment | | 207 | | 1010 Operating Account | \$ -327.27 | 5,873.01 |
| 01-11-2018 | Payment | | 404 | | 1010 Operating Account | \$ -299.20 | 5,573.81 |
| 01-11-2018 | Payment | | 204 | | 1010 Operating Account | \$ -299.20 | 5,274.61 |
| 01-11-2018 | Payment | | 416 | | 1010 Operating Account | \$ -272.11 | 5,002.50 |
| 01-11-2018 | Payment | | 102 | | 1010 Operating Account | \$ -272.09 | 4,730.41 |
| 01-11-2018 | Payment | | 304 | | 1010 Operating Account | \$ -272.09 | 4,458.32 |
| 01-11-2018 | Payment | | 316 - Estate of the Late David Blackburn | | 1010 Operating Account | \$ -272.09 | 4,186.23 |
| 01-11-2018 | Payment | | 216 | | 1010 Operating Account | \$ -272.09 | 3,914.14 |
| 01-11-2018 | Payment | | 411 | | 1010 Operating Account | \$ -378.04 | 3,536.10 |
| 01-11-2018 | Payment | | 99 - Misc | | -Split- | | 3,536.10 |
| 01-11-2018 | Payment | | 104 - Bruce Fink | | 1010 Operating Account | \$ -541.90 | 2,994.20 |
| 01-11-2018 | Payment | | 103 - Kimberly-Ann Sampson | | 1010 Operating Account | \$ -454.28 | 2,539.92 |
| 01-11-2018 | Payment | | 415 - Hassan Aumeerally | | 1010 Operating Account | \$ -448.17 | 2,091.75 |
| 01-11-2018 | Payment | | 405 | | 1010 Operating Account | \$ -448.14 | 1,643.61 |
| 01-11-2018 | Payment | | 105 - Simon Di Gaetano | | 1010 Operating Account | \$ -448.14 | 1,195.47 |
| 01-11-2018 | Payment | | 305 | | 1010 Operating Account | \$ -448.14 | 747.33 |
| 01-11-2018 | Payment | | 215 | | 1010 Operating Account | \$ -448.14 | 299.19 |
| 01-11-2018 | Payment | | 205, Peter Mackie | | 1010 Operating Account | \$ -448.14 | -148.95 |
| 01-11-2018 | Payment | | 315 - Yavar Hameed | | 1010 Operating Account | \$ -448.14 | -597.09 |
| 01-11-2018 | Payment | | 106 | | 1010 Operating Account | \$ -440.65 | -1,037.74 |
| 01-11-2018 | Payment | | 418 - Nitin Chopra & Puran Guram | | 1010 Operating Account | \$ -438.98 | -1,476.72 |
| 01-11-2018 | Payment | | 218 | | 1010 Operating Account | \$ -438.95 | -1,915.67 |
| 01-11-2018 | Payment | | 402 | | 1010 Operating Account | \$ -438.95 | -2,354.62 |
| 01-11-2018 | Payment | | 302 - Estate of the Late Priscilla | | 1010 Operating Account | \$ -438.95 | -2,793.57 |

| DATE | TRANSACTION TYPE | # | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|------------------|------|--|------------------|------------------------|------------|------------|
| | | | O'Brien | | | | |
| 01-11-2018 | Payment | | 202 | | 1010 Operating Account | \$ -438.95 | -3,232.52 |
| 01-11-2018 | Payment | | 318 - Vikas Dhawan | | 1010 Operating Account | \$ -438.95 | -3,671.47 |
| 01-11-2018 | Payment | | 414 | | 1010 Operating Account | \$ -413.56 | -4,085.03 |
| 01-11-2018 | Payment | | 306 | | 1010 Operating Account | \$ -413.54 | -4,498.57 |
| 01-11-2018 | Payment | | 214 | | 1010 Operating Account | \$ -413.54 | -4,912.11 |
| 01-11-2018 | Payment | | 406 Anna Ziegler | | 1010 Operating Account | \$ -413.54 | -5,325.65 |
| 01-11-2018 | Payment | | 314 | | 1010 Operating Account | \$ -413.54 | -5,739.19 |
| 01-11-2018 | Payment | | 114 | | 1010 Operating Account | \$ -413.54 | -6,152.73 |
| 01-11-2018 | Payment | | 206 | | 1010 Operating Account | \$ -413.54 | -6,566.27 |
| 01-11-2018 | Payment | | 312 | | 1010 Operating Account | \$ -403.45 | -6,969.72 |
| 01-11-2018 | Payment | | 408 | | 1010 Operating Account | \$ -403.45 | -7,373.17 |
| 01-11-2018 | Payment | | 108 | | 1010 Operating Account | \$ -403.45 | -7,776.62 |
| 01-11-2018 | Payment | | 412 | | 1010 Operating Account | \$ -403.45 | -8,180.07 |
| 01-11-2018 | Payment | | 212 | | 1010 Operating Account | \$ -403.45 | -8,583.52 |
| 01-11-2018 | Payment | | 208 | | 1010 Operating Account | \$ -403.45 | -8,986.97 |
| 01-11-2018 | Payment | | 308 | | 1010 Operating Account | \$ -403.45 | -9,390.42 |
| 01-11-2018 | Payment | | 311 | | 1010 Operating Account | \$ -378.04 | -9,768.46 |
| 01-11-2018 | Payment | | 411 | | 1010 Operating Account | \$ -378.04 | -10,146.50 |
| 01-11-2018 | Payment | | 409 | | 1010 Operating Account | \$ -378.04 | -10,524.54 |
| 01-11-2018 | Payment | | 211 | | 1010 Operating Account | \$ -378.04 | -10,902.58 |
| 01-11-2018 | Payment | | 109 | | 1010 Operating Account | \$ -378.04 | -11,280.62 |
| 01-11-2018 | Payment | | 209 | | 1010 Operating Account | \$ -378.04 | -11,658.66 |
| 01-11-2018 | Payment | | 309 | | 1010 Operating Account | \$ -378.04 | -12,036.70 |
| 01-11-2018 | Payment | | 111 | | 1010 Operating Account | \$ -378.04 | -12,414.74 |
| 01-11-2018 | Payment | | 419 | | 1010 Operating Account | \$ -361.44 | -12,776.18 |
| 01-11-2018 | Payment | | 401 | | 1010 Operating Account | \$ -361.41 | -13,137.59 |
| 01-11-2018 | Payment | | 201 | | 1010 Operating Account | \$ -361.41 | -13,499.00 |
| 01-11-2018 | Payment | | 301 | | 1010 Operating Account | \$ -361.41 | -13,860.41 |
| 01-11-2018 | Payment | | 219 | | 1010 Operating Account | \$ -361.41 | -14,221.82 |
| 01-11-2018 | Payment | | 417 | | 1010 Operating Account | \$ -359.25 | -14,581.07 |
| 01-11-2018 | Payment | | 217 | | 1010 Operating Account | \$ -359.22 | -14,940.29 |
| 01-11-2018 | Payment | | 317 Nancy Xiao Ming Yu | | 1010 Operating Account | \$ -359.22 | -15,299.51 |
| 01-11-2018 | Payment | | 303 | | 1010 Operating Account | \$ -359.22 | -15,658.73 |
| 01-11-2018 | Payment | | 403 | | 1010 Operating Account | \$ -359.22 | -16,017.95 |
| 01-11-2018 | Payment | | 413 | | 1010 Operating Account | \$ -354.41 | -16,372.36 |
| 01-11-2018 | Payment | | 407 | | 1010 Operating Account | \$ -354.38 | -16,726.74 |
| 01-11-2018 | Payment | | 313 - Giovana Amaro Link | | 1010 Operating Account | \$ -354.38 | -17,081.12 |
| 01-11-2018 | Payment | | P100 - 10 Visitor Parking Spots | -Split- | | | -17,081.12 |
| 01-11-2018 | Payment | | 112 - Vilma Coutino-Hill & Jose Rogas-Mendez | | 1010 Operating Account | \$ -403.45 | -17,484.57 |
| 01-11-2018 | Payment | | 203 - Vanessa & Tracy Grant | | 1010 Operating Account | \$ -148.74 | -17,633.31 |
| 01-11-2018 | Payment | | 203 - Vanessa & Tracy Grant | | 1010 Operating Account | \$ -17.22 | -17,650.53 |
| 01-11-2018 | Payment | | 203 - Vanessa & Tracy Grant | | 1010 Operating Account | \$ -17.22 | -17,667.75 |
| 01-11-2018 | Payment | | 203 - Vanessa & Tracy Grant | | 1010 Operating Account | \$ -158.82 | -17,826.57 |
| 01-11-2018 | Invoice | 2380 | 311 | | 4001 Condo Fees | \$378.04 | -17,448.53 |
| 01-11-2018 | Invoice | 2379 | 411 | | 4001 Condo Fees | \$378.04 | -17,070.49 |
| 01-11-2018 | Invoice | 2378 | 306 | | 4001 Condo Fees | \$413.54 | -16,656.95 |
| 01-11-2018 | Invoice | 2377 | 217 | | 4001 Condo Fees | \$359.22 | -16,297.73 |
| 01-11-2018 | Invoice | 2376 | 214 | | 4001 Condo Fees | \$413.54 | -15,884.19 |
| 01-11-2018 | Invoice | 2375 | 404 | | 4001 Condo Fees | \$299.20 | -15,584.99 |
| 01-11-2018 | Invoice | 2374 | 319 - Jean Cloutier & Eileen Bridges | | 4001 Condo Fees | \$361.41 | -15,223.58 |
| 01-11-2018 | Invoice | 2373 | 317 Nancy Xiao Ming Yu | | 4001 Condo Fees | \$359.22 | -14,864.36 |
| 01-11-2018 | Invoice | 2372 | 312 | | 4001 Condo Fees | \$403.45 | -14,460.91 |
| 01-11-2018 | Invoice | 2371 | 409 | | 4001 Condo Fees | \$378.04 | -14,082.87 |
| 01-11-2018 | Invoice | 2370 | 408 | | 4001 Condo Fees | \$403.45 | -13,679.42 |
| 01-11-2018 | Invoice | 2369 | 406 Anna Ziegler | | 4001 Condo Fees | \$413.54 | -13,265.88 |
| 01-11-2018 | Invoice | 2368 | 419 | | 4001 Condo Fees | \$361.44 | -12,904.44 |
| 01-11-2018 | Invoice | 2367 | 303 | | 4001 Condo Fees | \$359.22 | -12,545.22 |
| 01-11-2018 | Invoice | 2366 | 413 | | 4001 Condo Fees | \$354.41 | -12,190.81 |
| 01-11-2018 | Invoice | 2365 | 401 | | 4001 Condo Fees | \$361.41 | -11,829.40 |
| 01-11-2018 | Invoice | 2364 | 210 | | 4001 Condo Fees | \$329.86 | -11,499.54 |
| 01-11-2018 | Invoice | 2363 | 201 | | 4001 Condo Fees | \$361.41 | -11,138.13 |
| 01-11-2018 | Invoice | 2362 | 407 | | 4001 Condo Fees | \$354.38 | -10,783.75 |
| 01-11-2018 | Invoice | 2361 | 405 | | 4001 Condo Fees | \$448.14 | -10,335.61 |
| 01-11-2018 | Invoice | 2360 | 313 - Giovana Amaro Link | | 4001 Condo Fees | \$354.38 | -9,981.23 |
| 01-11-2018 | Invoice | 2359 | 416 | | 4001 Condo Fees | \$272.11 | -9,709.12 |
| 01-11-2018 | Invoice | 2358 | 418 - Nitin Chopra & Puran Guram | | 4001 Condo Fees | \$438.98 | -9,270.14 |
| 01-11-2018 | Invoice | 2357 | 414 | | 4001 Condo Fees | \$413.56 | -8,856.58 |
| 01-11-2018 | Invoice | 2356 | 307 | | 4001 Condo Fees | \$354.38 | -8,502.20 |
| 01-11-2018 | Invoice | 2355 | 211 | | 4001 Condo Fees | \$378.04 | -8,124.16 |
| 01-11-2018 | Invoice | 2354 | 105 - Simon Di Gaetano | | 4001 Condo Fees | \$448.14 | -7,676.02 |
| 01-11-2018 | Invoice | 2353 | 107 | | 4001 Condo Fees | \$354.38 | -7,321.64 |
| 01-11-2018 | Invoice | 2352 | 102 | | 4001 Condo Fees | \$272.09 | -7,049.55 |
| 01-11-2018 | Invoice | 2351 | 314 | | 4001 Condo Fees | \$413.54 | -6,636.01 |
| 01-11-2018 | Invoice | 2350 | 304 | | 4001 Condo Fees | \$272.09 | -6,363.92 |
| 01-11-2018 | Invoice | 2349 | 110 | | 4001 Condo Fees | \$329.86 | -6,034.06 |
| 01-11-2018 | Invoice | 2348 | 403 | | 4001 Condo Fees | \$359.22 | -5,674.84 |
| 01-11-2018 | Invoice | 2347 | 305 | | 4001 Condo Fees | \$448.14 | -5,226.70 |
| 01-11-2018 | Invoice | 2346 | 301 | | 4001 Condo Fees | \$361.41 | -4,865.29 |
| 01-11-2018 | Invoice | 2345 | 113 | | 4001 Condo Fees | \$354.38 | -4,510.91 |
| 01-11-2018 | Invoice | 2344 | 109 | | 4001 Condo Fees | \$378.04 | -4,132.87 |
| 01-11-2018 | Invoice | 2343 | P100 - 10 Visitor Parking Spots | | 4001 Condo Fees | \$271.17 | -3,861.70 |

| DATE | TRANSACTION TYPE | # | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|------------------|----------------|--|--|---------------------------------|--------------|------------|
| 01-11-2018 | Invoice | 2342 | 104 - Bruce Fink | | 4001 Condo Fees | \$541.90 | -3,319.80 |
| 01-11-2018 | Invoice | 2341 | 108 | | 4001 Condo Fees | \$403.45 | -2,916.35 |
| 01-11-2018 | Invoice | 2340 | 218 | | 4001 Condo Fees | \$438.95 | -2,477.40 |
| 01-11-2018 | Invoice | 2339 | 412 | | 4001 Condo Fees | \$403.45 | -2,073.95 |
| 01-11-2018 | Invoice | 2338 | 207 | | 4001 Condo Fees | \$327.27 | -1,746.68 |
| 01-11-2018 | Invoice | 2337 | 204 | | 4001 Condo Fees | \$299.20 | -1,447.48 |
| 01-11-2018 | Invoice | 2336 | 114 | | 4001 Condo Fees | \$413.54 | -1,033.94 |
| 01-11-2018 | Invoice | 2335 | 213 - Ilyas Eray Kucukcay | | 4001 Condo Fees | \$354.38 | -679.56 |
| 01-11-2018 | Invoice | 2334 | 212 | | 4001 Condo Fees | \$403.45 | -276.11 |
| 01-11-2018 | Invoice | 2333 | 209 | | 4001 Condo Fees | \$378.04 | 101.93 |
| 01-11-2018 | Invoice | 2332 | 112 - Vilma Coutino-Hill & Jose Rogas-Mendez | | 4001 Condo Fees | \$403.45 | 505.38 |
| 01-11-2018 | Invoice | 2331 | 417 | | 4001 Condo Fees | \$359.25 | 864.63 |
| 01-11-2018 | Invoice | 2330 | 316 - Estate of the Late David Blackburn | | 4001 Condo Fees | \$272.09 | 1,136.72 |
| 01-11-2018 | Invoice | 2329 | 216 | | 4001 Condo Fees | \$272.09 | 1,408.81 |
| 01-11-2018 | Invoice | 2328 | 215 | | 4001 Condo Fees | \$448.14 | 1,856.95 |
| 01-11-2018 | Invoice | 2327 | 106 | | 4001 Condo Fees | \$440.65 | 2,297.60 |
| 01-11-2018 | Invoice | 2326 | 205, Peter Mackie | | 4001 Condo Fees | \$448.14 | 2,745.74 |
| 01-11-2018 | Invoice | 2325 | 410 | | 4001 Condo Fees | \$329.86 | 3,075.60 |
| 01-11-2018 | Invoice | 2324 | 402 | | 4001 Condo Fees | \$438.95 | 3,514.55 |
| 01-11-2018 | Invoice | 2323 | 309 | | 4001 Condo Fees | \$378.04 | 3,892.59 |
| 01-11-2018 | Invoice | 2322 | 302 - Estate of the Late Priscilla O'Brien | | 4001 Condo Fees | \$438.95 | 4,331.54 |
| 01-11-2018 | Invoice | 2321 | 208 | | 4001 Condo Fees | \$403.45 | 4,734.99 |
| 01-11-2018 | Invoice | 2320 | 111 | | 4001 Condo Fees | \$378.04 | 5,113.03 |
| 01-11-2018 | Invoice | 2319 | 310 | | 4001 Condo Fees | \$329.86 | 5,442.89 |
| 01-11-2018 | Invoice | 2318 | 219 | | 4001 Condo Fees | \$361.41 | 5,804.30 |
| 01-11-2018 | Invoice | 2317 | 203 - Vanessa & Tracy Grant | | 4001 Condo Fees | \$359.22 | 6,163.52 |
| 01-11-2018 | Invoice | 2316 | 202 | | 4001 Condo Fees | \$438.95 | 6,602.47 |
| 01-11-2018 | Invoice | 2315 | 103 - Kimberly-Ann Sampson | | 4001 Condo Fees | \$454.28 | 7,056.75 |
| 01-11-2018 | Invoice | 2314 | 206 | | 4001 Condo Fees | \$413.54 | 7,470.29 |
| 01-11-2018 | Invoice | 2313 | 415 - Hassan Aumeerally | | 4001 Condo Fees | \$448.17 | 7,918.46 |
| 01-11-2018 | Invoice | 2312 | 318 - Vikas Dhawan | | 4001 Condo Fees | \$438.95 | 8,357.41 |
| 01-11-2018 | Invoice | 2311 | 315 - Yavar Hameed | | 4001 Condo Fees | \$448.14 | 8,805.55 |
| 01-11-2018 | Invoice | 2310 | 308 | | 4001 Condo Fees | \$403.45 | 9,209.00 |
| 02-11-2018 | Cheque Expense | NSF | 316 - Estate of the Late David Blackburn | Nov fees returned NSF | 1010 Operating Account | \$272.09 | 9,481.09 |
| 05-11-2018 | Cheque Expense | NSF | 418 - Nitin Chopra & Puran Guram | November condo fees returned NSF: Funds not cleared | 1010 Operating Account | \$438.98 | 9,920.07 |
| 09-11-2018 | Payment | | 319 - Jean Cloutier & Eileen Bridges | | 1010 Operating Account | \$ -361.41 | 9,558.66 |
| 09-11-2018 | Payment | | 319 - Jean Cloutier & Eileen Bridges | | 1010 Operating Account | \$ -361.41 | 9,197.25 |
| Total for 1100 Accounts Receivable | | | | | | \$ -3,833.89 | |
| 1205 Accounts Receivable - Misc | | | | | | | |
| 01-11-2018 | Payment | | LINDSAY LANDSCAPE. | | -Split- | | |
| 09-11-2018 | Payment | | OTHER RECEIVABLES | | 1010 Operating Account | \$ -226.00 | -226.00 |
| 09-11-2018 | Journal Entry | 116 | | To record cash receivable deposited in error | -Split- | \$226.00 | 0.00 |
| Total for 1205 Accounts Receivable - Misc | | | | | | \$0.00 | |
| 1200 Due to/from | | | | | | | |
| Beginning Balance | | | | | | | -1.50 |
| 30-11-2018 | Journal Entry | 118 | | to reverse over contribution to due to/from accounts | -Split- | \$ -9,283.32 | -9,284.82 |
| Total for 1200 Due to/from | | | | | | \$ -9,283.32 | |
| 1300 Prepaid Expenses | | | | | | | |
| Beginning Balance | | | | | | | 10,540.85 |
| 01-11-2018 | Journal Entry | 106 | | RECORD PREPAID INSURANCE EXPENSE, MONTHLY 2018 | -Split- | \$ -1,979.28 | 8,561.57 |
| 30-11-2018 | Journal Entry | 112 | | to transfer monthly elevator expense from prepaid | -Split- | \$ -950.76 | 7,610.81 |
| 30-11-2018 | Journal Entry | 96 | | Cantwell HVAC transfer of Nov expense | -Split- | \$ -282.50 | 7,328.31 |
| Total for 1300 Prepaid Expenses | | | | | | \$ -3,212.54 | |
| 1310 Petty Cash | | | | | | | |
| Beginning Balance | | | | | | | 200.00 |
| Total for 1310 Petty Cash | | | | | | | |
| 1410 Investments- Reserve- Cash | | | | | | | |
| Beginning Balance | | | | | | | 3,533.77 |
| Total for 1410 Investments- Reserve- Cash | | | | | | | |
| 1420 Investments- Reserve- Holdings | | | | | | | |
| Beginning Balance | | | | | | | 241,477.00 |
| Total for 1420 Investments- Reserve- Holdings | | | | | | | |
| 1430 Investments- Reserve- Interest | | | | | | | |
| Beginning Balance | | | | | | | 3,417.28 |
| Total for 1430 Investments- Reserve- Interest | | | | | | | |
| 2000 Accounts Payable | | | | | | | |
| Beginning Balance | | | | | | | 10,776.37 |
| 01-11-2018 | Bill | QB40333 | LINDSAY LANDSCAPE | | 5470 Contracts:Snow Removal | \$1,067.89 | 11,844.26 |
| 01-11-2018 | Bill | MAR04APR032018 | Bell Canada | | 5040 Utilities:Telecom Expenses | \$288.59 | 12,132.85 |
| 01-11-2018 | Bill | APR04MAY032018 | Bell Canada | | 5040 Utilities:Telecom | \$288.59 | 12,421.44 |

| DATE | TRANSACTION TYPE | # | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|-----------------------|--------------------|--|--|---|---------------------|------------|
| 01-11-2018 | Bill | DEC042017JAN032018 | Bell Canada | | Expenses 5040 Utilities:Telecom | \$272.99 | 12,694.43 |
| 01-11-2018 | Bill | 632 | Visitor Parking | | Expenses 5426 Contracts:Parking Monitor and Security | \$275.81 | 12,970.24 |
| 01-11-2018 | Bill Payment (Cheque) | | CI Property Management | | 1010 Operating Account | \$ -3,715.85 | 9,254.39 |
| 01-11-2018 | Journal Entry | 115 | | to adjust for incorrect PAP withdrawn for Nov PM fees | -Split- | \$ -1,025.37 | 8,229.02 |
| 01-11-2018 | Bill | 60 | KARISSA CLERMONT | | -Split- | \$2,012.25 | 10,241.27 |
| 04-11-2018 | Bill | NOV04DEC032018 | Bell Canada | | 5040 Utilities:Telecom Expenses | \$301.75 | 10,543.02 |
| 06-11-2018 | Bill | 1845 | 10424161 Canada Inc. | | 5504 General Repairs & Maintenance:Emergency Calls | \$50.85 | 10,593.87 |
| 13-11-2018 | Bill Payment (Cheque) | | Hydro Ottawa- 513541 | | 1010 Operating Account | \$ -2,537.46 | 8,056.41 |
| 13-11-2018 | Bill Payment (Cheque) | | ENBRIDGE | | 1010 Operating Account | \$ -559.05 | 7,497.36 |
| 13-11-2018 | Bill Payment (Cheque) | | Hydro Ottawa | | 1010 Operating Account | \$ -34.68 | 7,462.68 |
| 14-11-2018 | Bill Payment (Cheque) | | TECHNICAL STANDARDS AND SAFETY AUTHORITY | | 1010 Operating Account | \$ -226.00 | 7,236.68 |
| 16-11-2018 | Bill Payment (Cheque) | | Bell Canada | | 1010 Operating Account | \$ -301.75 | 6,934.93 |
| 16-11-2018 | Bill | OCT02NOV012018 | Hydro Ottawa | | 5020 Utilities:Hydro | \$31.49 | 6,966.42 |
| 20-11-2018 | Bill Payment (Cheque) | | Waste Connections of Canada | | 1010 Operating Account | \$ -290.18 | 6,676.24 |
| 21-11-2018 | Bill Payment (Cheque) | | City of Ottawa- Water & Sewer | | 1010 Operating Account | \$ -2,695.67 | 3,980.57 |
| 29-11-2018 | Bill Payment (Cheque) | | KARISSA CLERMONT | | 1010 Operating Account | \$ -2,012.25 | 1,968.32 |
| Total for 2000 Accounts Payable | | | | | | \$ -8,808.05 | |
| 2005 Accrued Liabilities | | | | | | | |
| Beginning Balance | | | | | | | 5,935.29 |
| 01-11-2018 | Journal Entry | 113R | | to reverse October accruals | -Split- | \$ -5,935.29 | 0.00 |
| 30-11-2018 | Journal Entry | 119 | | to record November accruals | -Split- | \$10,972.83 | 10,972.83 |
| Total for 2005 Accrued Liabilities | | | | | | \$5,037.54 | |
| 2500 Due to/from Operating | | | | | | | |
| Beginning Balance | | | | | | | -1.50 |
| 30-11-2018 | Journal Entry | 118 | | to reverse over contribution to due to/from accounts | -Split- | \$ -9,283.32 | -9,284.82 |
| Total for 2500 Due to/from Operating | | | | | | \$ -9,283.32 | |
| Opening Balance Equity | | | | | | | |
| Beginning Balance | | | | | | | 9,796.88 |
| Total for Opening Balance Equity | | | | | | | |
| Opening Balance Equity- RESERVE | | | | | | | |
| Beginning Balance | | | | | | | 323,823.65 |
| Total for Opening Balance Equity- RESERVE | | | | | | | |
| Retained Earnings | | | | | | | |
| Beginning Balance | | | | | | | 79,254.71 |
| Total for Retained Earnings | | | | | | | |
| 4001 Condo Fees | | | | | | | |
| Beginning Balance | | | | | | | 243,281.22 |
| 01-11-2018 | Invoice | 2336 | 114 | | 1100 Accounts Receivable | \$413.54 | 243,694.76 |
| 01-11-2018 | Invoice | 2335 | 213 - Ilyas Eray Kucukcay | | 1100 Accounts Receivable | \$354.38 | 244,049.14 |
| 01-11-2018 | Invoice | 2334 | 212 | | 1100 Accounts Receivable | \$403.45 | 244,452.59 |
| 01-11-2018 | Invoice | 2333 | 209 | | 1100 Accounts Receivable | \$378.04 | 244,830.63 |
| 01-11-2018 | Invoice | 2332 | 112 - Vilma Coutino-Hill & Jose Rogas-Mendez | | 1100 Accounts Receivable | \$403.45 | 245,234.08 |
| 01-11-2018 | Invoice | 2331 | 417 | | 1100 Accounts Receivable | \$359.25 | 245,593.33 |
| 01-11-2018 | Invoice | 2330 | 316 - Estate of the Late David Blackburn | | 1100 Accounts Receivable | \$272.09 | 245,865.42 |
| 01-11-2018 | Invoice | 2329 | 216 | | 1100 Accounts Receivable | \$272.09 | 246,137.51 |
| 01-11-2018 | Invoice | 2328 | 215 | | 1100 Accounts Receivable | \$448.14 | 246,585.65 |
| 01-11-2018 | Invoice | 2327 | 106 | | 1100 Accounts Receivable | \$440.65 | 247,026.30 |
| 01-11-2018 | Invoice | 2326 | 205, Peter Mackie | | 1100 Accounts Receivable | \$448.14 | 247,474.44 |
| 01-11-2018 | Invoice | 2325 | 410 | | 1100 Accounts Receivable | \$329.86 | 247,804.30 |
| 01-11-2018 | Invoice | 2324 | 402 | | 1100 Accounts Receivable | \$438.95 | 248,243.25 |
| 01-11-2018 | Invoice | 2323 | 309 | | 1100 Accounts Receivable | \$378.04 | 248,621.29 |
| 01-11-2018 | Invoice | 2322 | 302 - Estate of the Late Priscilla O'Brien | | 1100 Accounts Receivable | \$438.95 | 249,060.24 |
| 01-11-2018 | Invoice | 2321 | 208 | | 1100 Accounts Receivable | \$403.45 | 249,463.69 |
| 01-11-2018 | Invoice | 2320 | 111 | | 1100 Accounts Receivable | \$378.04 | 249,841.73 |
| 01-11-2018 | Invoice | 2319 | 310 | | 1100 Accounts Receivable | \$329.86 | 250,171.59 |
| 01-11-2018 | Invoice | 2318 | 219 | | 1100 Accounts Receivable | \$361.41 | 250,533.00 |
| 01-11-2018 | Invoice | 2317 | 203 - Vanessa & Tracy Grant | February 2018 to January 2019 monthly common element fee | 1100 Accounts Receivable | \$359.22 | 250,892.22 |
| 01-11-2018 | Invoice | 2316 | 202 | | 1100 Accounts Receivable | \$438.95 | 251,331.17 |
| 01-11-2018 | Invoice | 2315 | 103 - Kimberly-Ann Sampson | | 1100 Accounts Receivable | \$454.28 | 251,785.45 |
| 01-11-2018 | Invoice | 2314 | 206 | | 1100 Accounts Receivable | \$413.54 | 252,198.99 |
| 01-11-2018 | Invoice | 2313 | 415 - Hassan Aumeerally | | 1100 Accounts Receivable | \$448.17 | 252,647.16 |
| 01-11-2018 | Invoice | 2312 | 318 - Vikas Dhawan | | 1100 Accounts Receivable | \$438.95 | 253,086.11 |
| 01-11-2018 | Invoice | 2311 | 315 - Yavar Hameed | | 1100 Accounts Receivable | \$448.14 | 253,534.25 |
| 01-11-2018 | Invoice | 2310 | 308 | | 1100 Accounts Receivable | \$403.45 | 253,937.70 |
| 01-11-2018 | Journal Entry | 108 | | to reverse as amounts recorded were common elements for 10 visitor parking spots | -Split- | \$ -2,711.70 | 251,226.00 |
| 01-11-2018 | Invoice | 2380 | 311 | | 1100 Accounts Receivable | \$378.04 | 251,604.04 |
| 01-11-2018 | Invoice | 2379 | 411 | | 1100 Accounts Receivable | \$378.04 | 251,982.08 |
| 01-11-2018 | Invoice | 2378 | 306 | | 1100 Accounts Receivable | \$413.54 | 252,395.62 |
| 01-11-2018 | Invoice | 2377 | 217 | | 1100 Accounts Receivable | \$359.22 | 252,754.84 |
| 01-11-2018 | Invoice | 2376 | 214 | | 1100 Accounts Receivable | \$413.54 | 253,168.38 |
| 01-11-2018 | Invoice | 2375 | 404 | | 1100 Accounts Receivable | \$299.20 | 253,467.58 |

| DATE | TRANSACTION TYPE | # | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|------------------|----------------|--------------------------------------|--|--------------------------|--------------|------------|
| 01-11-2018 | Invoice | 2374 | 319 - Jean Cloutier & Eileen Bridges | | 1100 Accounts Receivable | \$361.41 | 253,828.99 |
| 01-11-2018 | Invoice | 2373 | 317 Nancy Xiao Ming Yu | | 1100 Accounts Receivable | \$359.22 | 254,188.21 |
| 01-11-2018 | Invoice | 2372 | 312 | | 1100 Accounts Receivable | \$403.45 | 254,591.66 |
| 01-11-2018 | Invoice | 2371 | 409 | | 1100 Accounts Receivable | \$378.04 | 254,969.70 |
| 01-11-2018 | Invoice | 2370 | 408 | | 1100 Accounts Receivable | \$403.45 | 255,373.15 |
| 01-11-2018 | Invoice | 2369 | 406 Anna Ziegler | | 1100 Accounts Receivable | \$413.54 | 255,786.69 |
| 01-11-2018 | Invoice | 2368 | 419 | | 1100 Accounts Receivable | \$361.44 | 256,148.13 |
| 01-11-2018 | Invoice | 2367 | 303 | | 1100 Accounts Receivable | \$359.22 | 256,507.35 |
| 01-11-2018 | Invoice | 2366 | 413 | | 1100 Accounts Receivable | \$354.41 | 256,861.76 |
| 01-11-2018 | Invoice | 2365 | 401 | | 1100 Accounts Receivable | \$361.41 | 257,223.17 |
| 01-11-2018 | Invoice | 2364 | 210 | | 1100 Accounts Receivable | \$329.86 | 257,553.03 |
| 01-11-2018 | Invoice | 2363 | 201 | | 1100 Accounts Receivable | \$361.41 | 257,914.44 |
| 01-11-2018 | Invoice | 2362 | 407 | | 1100 Accounts Receivable | \$354.38 | 258,268.82 |
| 01-11-2018 | Invoice | 2361 | 405 | | 1100 Accounts Receivable | \$448.14 | 258,716.96 |
| 01-11-2018 | Invoice | 2360 | 313 - Giovana Amaro Link | | 1100 Accounts Receivable | \$354.38 | 259,071.34 |
| 01-11-2018 | Invoice | 2359 | 416 | | 1100 Accounts Receivable | \$272.11 | 259,343.45 |
| 01-11-2018 | Invoice | 2358 | 418 - Nitin Chopra & Puran Guram | | 1100 Accounts Receivable | \$438.98 | 259,782.43 |
| 01-11-2018 | Invoice | 2357 | 414 | | 1100 Accounts Receivable | \$413.56 | 260,195.99 |
| 01-11-2018 | Invoice | 2356 | 307 | | 1100 Accounts Receivable | \$354.38 | 260,550.37 |
| 01-11-2018 | Invoice | 2355 | 211 | | 1100 Accounts Receivable | \$378.04 | 260,928.41 |
| 01-11-2018 | Invoice | 2354 | 105 - Simon Di Gaetano | | 1100 Accounts Receivable | \$448.14 | 261,376.55 |
| 01-11-2018 | Invoice | 2353 | 107 | | 1100 Accounts Receivable | \$354.38 | 261,730.93 |
| 01-11-2018 | Invoice | 2352 | 102 | | 1100 Accounts Receivable | \$272.09 | 262,003.02 |
| 01-11-2018 | Invoice | 2351 | 314 | | 1100 Accounts Receivable | \$413.54 | 262,416.56 |
| 01-11-2018 | Invoice | 2350 | 304 | | 1100 Accounts Receivable | \$272.09 | 262,688.65 |
| 01-11-2018 | Invoice | 2349 | 110 | | 1100 Accounts Receivable | \$329.86 | 263,018.51 |
| 01-11-2018 | Invoice | 2348 | 403 | | 1100 Accounts Receivable | \$359.22 | 263,377.73 |
| 01-11-2018 | Invoice | 2347 | 305 | | 1100 Accounts Receivable | \$448.14 | 263,825.87 |
| 01-11-2018 | Invoice | 2346 | 301 | | 1100 Accounts Receivable | \$361.41 | 264,187.28 |
| 01-11-2018 | Invoice | 2345 | 113 | | 1100 Accounts Receivable | \$354.38 | 264,541.66 |
| 01-11-2018 | Invoice | 2344 | 109 | | 1100 Accounts Receivable | \$378.04 | 264,919.70 |
| 01-11-2018 | Invoice | 2343 | P100 - 10 Visitor Parking Spots | | 1100 Accounts Receivable | \$271.17 | 265,190.87 |
| 01-11-2018 | Invoice | 2342 | 104 - Bruce Fink | | 1100 Accounts Receivable | \$541.90 | 265,732.77 |
| 01-11-2018 | Invoice | 2341 | 108 | | 1100 Accounts Receivable | \$403.45 | 266,136.22 |
| 01-11-2018 | Invoice | 2340 | 218 | | 1100 Accounts Receivable | \$438.95 | 266,575.17 |
| 01-11-2018 | Invoice | 2339 | 412 | | 1100 Accounts Receivable | \$403.45 | 266,978.62 |
| 01-11-2018 | Invoice | 2338 | 207 | | 1100 Accounts Receivable | \$327.27 | 267,305.89 |
| 01-11-2018 | Invoice | 2337 | 204 | | 1100 Accounts Receivable | \$299.20 | 267,605.09 |
| Total for 4001 Condo Fees | | | | | | \$24,323.87 | |
| 4030 Other incomes | | | | | | | |
| Beginning Balance | | | | | | | 1,203.00 |
| 13-11-2018 | Deposit | | | MISC PAYMENT STRIPE | 1010 Operating Account | \$216.00 | 1,419.00 |
| 22-11-2018 | Deposit | | | MISC PAYMENT STRIPE | 1010 Operating Account | \$288.00 | 1,707.00 |
| 23-11-2018 | Deposit | | | MISC PAYMENT STRIPE | 1010 Operating Account | \$144.00 | 1,851.00 |
| Total for 4030 Other incomes | | | | | | \$648.00 | |
| 4031 Key Replacement | | | | | | | |
| Beginning Balance | | | | | | | 60.00 |
| Total for 4031 Key Replacement | | | | | | | |
| 4032 NSF fees charged to customers | | | | | | | |
| Beginning Balance | | | | | | | 315.00 |
| Total for 4032 NSF fees charged to customers | | | | | | | |
| 4037 Misc. Income | | | | | | | |
| Beginning Balance | | | | | | | 880.00 |
| 01-11-2018 | Journal Entry | 109 | | to reverse unknown AR | -Split- | \$ -1,655.52 | -775.52 |
| 01-11-2018 | Journal Entry | 110 | | to clear credit on account of previous owner | -Split- | \$273.32 | -502.20 |
| 09-11-2018 | Journal Entry | 116 | | To record cash receivable deposited in error | -Split- | \$226.00 | -276.20 |
| 13-11-2018 | Deposit | | 402 | garage door opener | 1010 Operating Account | \$60.00 | -216.20 |
| Total for 4037 Misc. Income | | | | | | \$ -1,096.20 | |
| Billable Expense Income-1 | | | | | | | |
| Beginning Balance | | | | | | | 5,035.80 |
| Total for Billable Expense Income-1 | | | | | | | |
| 4500 Contribution to Reserve Fund | | | | | | | |
| Beginning Balance | | | | | | | 61,325.02 |
| 26-11-2018 | Expense | | | WEB PAYMENT WIRE4833000131 | 1010 Operating Account | \$5,375.00 | 66,700.02 |
| 30-11-2018 | Journal Entry | 118 | | to reverse over contribution to due to/from accounts | -Split- | \$ -9,283.32 | 57,416.70 |
| Total for 4500 Contribution to Reserve Fund | | | | | | \$ -3,908.32 | |
| 5000 Utilities | | | | | | | |
| 5010 Gas | | | | | | | |
| Beginning Balance | | | | | | | 7,884.01 |
| 01-11-2018 | Journal Entry | 113R | | to reverse October accruals | -Split- | \$ -351.99 | 7,532.02 |
| 30-11-2018 | Journal Entry | 119 | | to record November accruals | -Split- | \$973.16 | 8,505.18 |
| Total for 5010 Gas | | | | | | \$621.17 | |
| 5020 Hydro | | | | | | | |
| Beginning Balance | | | | | | | 24,069.63 |
| 01-11-2018 | Journal Entry | 113R | | to reverse October accruals | -Split- | \$ -2,046.34 | 22,023.29 |
| 16-11-2018 | Bill | OCT02NOV012018 | Hydro Ottawa | OTT908822 FROM OCT 02 - NOV 01, 2018 | 2000 Accounts Payable | \$31.49 | 22,054.78 |

| DATE | TRANSACTION TYPE | # | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|------------------|--------------------|-------------------|---|-----------------------|-------------------|-----------|
| 30-11-2018 | Journal Entry | 119 | | to record November accruals | -Split- | \$4,501.95 | 26,556.73 |
| Total for 5020 Hydro | | | | | | \$2,487.10 | |
| 5030 Water & Sewer | | | | | | | |
| Beginning Balance | | | | | | | |
| 01-11-2018 | Journal Entry | 113R | | to reverse October accruals | -Split- | \$ -134.78 | 19,431.08 |
| 30-11-2018 | Journal Entry | 119 | | to record November accruals | -Split- | \$2,156.54 | 21,452.84 |
| Total for 5030 Water & Sewer | | | | | | \$2,021.76 | |
| 5040 Telecom Expenses | | | | | | | |
| Beginning Balance | | | | | | | |
| 01-11-2018 | Bill | MAR04APR032018 | Bell Canada | March 2018 - Mar 04 to Apr 03, 2018 (invoice dated March 4 2018) | 2000 Accounts Payable | \$288.59 | 3,353.56 |
| 01-11-2018 | Bill | APR04MAY032018 | Bell Canada | April 2018 - Apr 04 to May 03, 2018. | 2000 Accounts Payable | \$288.59 | 3,642.15 |
| 01-11-2018 | Bill | DEC042017JAN032018 | Bell Canada | 8 (invoice dated April 4 2018) Dec 04 to Jan 03, 2018 (bill dated December 4 2017) | 2000 Accounts Payable | \$272.99 | 3,915.14 |
| 01-11-2018 | Journal Entry | 113R | | to reverse October accruals | -Split- | \$ -577.18 | 3,337.96 |
| 04-11-2018 | Bill | NOV04DEC032018 | Bell Canada | Nov 04 toDec 03, 2018. | 2000 Accounts Payable | \$301.75 | 3,639.71 |
| Total for 5040 Telecom Expenses | | | | | | \$574.74 | |
| Total for 5000 Utilities | | | | | | \$5,704.77 | |
| 5400 Contracts | | | | | | | |
| 5405 Fire Panel Monitoring | | | | | | | |
| Beginning Balance | | | | | | | |
| Total for 5405 Fire Panel Monitoring | | | | | | | 277.89 |
| 5410 General Cleaning | | | | | | | |
| Beginning Balance | | | | | | | |
| 01-11-2018 | Bill | 60 | KARISSA CLERMONT | CLEANING SERVICES FOR THE MONTH OF NOV 2018 | 2000 Accounts Payable | \$1,861.15 | 18,611.50 |
| Total for 5410 General Cleaning | | | | | | \$1,861.15 | |
| 5415 Waste management | | | | | | | |
| Beginning Balance | | | | | | | |
| 30-11-2018 | Journal Entry | 119 | | to record November accruals | -Split- | \$290.18 | 2,611.62 |
| Total for 5415 Waste management | | | | | | \$290.18 | |
| 5426 Parking Monitor and Security | | | | | | | |
| Beginning Balance | | | | | | | |
| 01-11-2018 | Bill | 632 | Visitor Parking | Visitor Parking- Monthly Rate November 2018 | 2000 Accounts Payable | \$275.81 | 2,533.14 |
| Total for 5426 Parking Monitor and Security | | | | | | \$275.81 | |
| 5430 Fire System Maintenance | | | | | | | |
| Beginning Balance | | | | | | | |
| 01-11-2018 | Journal Entry | 113R | | to reverse October accruals | -Split- | \$ -1,130.00 | 4,429.60 |
| 30-11-2018 | Journal Entry | 119 | | to record November accruals | -Split- | \$1,356.00 | 3,299.60 |
| Total for 5430 Fire System Maintenance | | | | | | \$226.00 | 4,655.60 |
| 5440 Mechanical Maintenance/HVAC | | | | | | | |
| Beginning Balance | | | | | | | |
| 01-11-2018 | Journal Entry | 113R | | to reverse October accruals | -Split- | \$ -1,695.00 | 2,825.00 |
| 30-11-2018 | Journal Entry | 96 | | Cantwell HVAC transfer of Nov expense | -Split- | \$282.50 | 1,130.00 |
| 30-11-2018 | Journal Entry | 119 | | to record November accruals | -Split- | \$1,695.00 | 1,412.50 |
| Total for 5440 Mechanical Maintenance/HVAC | | | | | | \$282.50 | 3,107.50 |
| 5455 Elevator Maintenance | | | | | | | |
| Beginning Balance | | | | | | | |
| 30-11-2018 | Journal Entry | 112 | | to transfer monthly elevator expense from prepaid | -Split- | \$950.76 | 8,440.65 |
| Total for 5455 Elevator Maintenance | | | | | | \$950.76 | 9,391.41 |
| 5465 Landscaping | | | | | | | |
| Beginning Balance | | | | | | | |
| Total for 5465 Landscaping | | | | | | | 8,040.51 |
| 5470 Snow Removal | | | | | | | |
| Beginning Balance | | | | | | | |
| 01-11-2018 | Bill | QB40333 | LINDSAY LANDSCAPE | Lawn cutting, leaf cleanup, gardening | 2000 Accounts Payable | \$1,067.89 | 734.50 |
| Total for 5470 Snow Removal | | | | | | \$1,067.89 | 1,802.39 |
| 5475 Pest Control | | | | | | | |
| Beginning Balance | | | | | | | |
| Total for 5475 Pest Control | | | | | | | 254.25 |
| Total for 5400 Contracts | | | | | | \$4,954.29 | |
| 5500 General Repairs & Maintenance | | | | | | | |
| 5502 Building Supplies | | | | | | | |
| Beginning Balance | | | | | | | |
| Total for 5502 Building Supplies | | | | | | | 2,084.64 |
| 5503 General Repairs & Maint | | | | | | | |
| Beginning Balance | | | | | | | |
| 01-11-2018 | Bill | 60 | KARISSA CLERMONT | Patched all damage in staircase from 2nd floor down. | 2000 Accounts Payable | \$30.22 | 7,269.48 |
| 01-11-2018 | Bill | 60 | KARISSA CLERMONT | Sanded and applied second coat of mud on all damage in staircase from 2nd down. 1.5hr | 2000 Accounts Payable | \$30.22 | 7,299.70 |
| Total for 5503 General Repairs & Maint | | | | | | \$60.44 | 7,329.92 |
| 5504 Emergency Calls | | | | | | | |
| Beginning Balance | | | | | | | |
| | | | | | | | 5,629.05 |

| DATE | TRANSACTION TYPE | # | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|------------------|------|----------------------|--|------------------------|--------------|-----------|
| 06-11-2018 | Bill | 1845 | 10424161 Canada Inc. | After Hours Phone Call Service | 2000 Accounts Payable | \$50.85 | 5,679.90 |
| Total for 5504 Emergency Calls | | | | | | \$50.85 | |
| 5507 Recreation Room | | | | | | | |
| Beginning Balance | | | | | | | 474.60 |
| Total for 5507 Recreation Room | | | | | | | |
| 5510 Guest Suite Maintenance | | | | | | | |
| Beginning Balance | | | | | | | 674.92 |
| 01-11-2018 | Bill | 60 | KARISSA CLERMONT | Cleaned guest suite - 1.5hrs | 2000 Accounts Payable | \$30.22 | 705.14 |
| 01-11-2018 | Bill | 60 | KARISSA CLERMONT | Cleaned guest suite - 1.5hrs | 2000 Accounts Payable | \$30.22 | 735.36 |
| 01-11-2018 | Bill | 60 | KARISSA CLERMONT | go back to building afterhours to unlock guest suit for last minute booking. 1.5hrs. | 2000 Accounts Payable | \$30.22 | 765.58 |
| Total for 5510 Guest Suite Maintenance | | | | | | \$90.66 | |
| 5516 Plumbing R&M | | | | | | | |
| Beginning Balance | | | | | | | -383.12 |
| Total for 5516 Plumbing R&M | | | | | | | |
| 5518 Window Cleaning | | | | | | | |
| Beginning Balance | | | | | | | 5,819.50 |
| Total for 5518 Window Cleaning | | | | | | | |
| 5525 Garage Cleaning/Maintenance | | | | | | | |
| Beginning Balance | | | | | | | 2,475.27 |
| Total for 5525 Garage Cleaning/Maintenance | | | | | | | |
| 5540 HVAC | | | | | | | |
| Beginning Balance | | | | | | | 4,277.11 |
| Total for 5540 HVAC | | | | | | | |
| 5555 Elevator | | | | | | | |
| Beginning Balance | | | | | | | 557.00 |
| Total for 5555 Elevator | | | | | | | |
| 5570 Additional Snow/Salt | | | | | | | |
| Beginning Balance | | | | | | | 339.00 |
| Total for 5570 Additional Snow/Salt | | | | | | | |
| Total for 5500 General Repairs & Maintenance | | | | | | \$201.95 | |
| 5800 Administrative & Professional Expenses | | | | | | | |
| 5801 Property Management Fees | | | | | | | |
| Beginning Balance | | | | | | | 24,183.05 |
| 01-11-2018 | Journal Entry | 115 | | to adjust for incorrect PAP withdrawn for Nov PM fees | -Split- | \$ -1,025.37 | 23,157.68 |
| Total for 5801 Property Management Fees | | | | | | \$ -1,025.37 | |
| 5805 CAO Fees | | | | | | | |
| Beginning Balance | | | | | | | 1,327.89 |
| Total for 5805 CAO Fees | | | | | | | |
| 5810 Office Expenses | | | | | | | |
| Beginning Balance | | | | | | | 828.38 |
| Total for 5810 Office Expenses | | | | | | | |
| 5812 Bank Charges | | | | | | | |
| Beginning Balance | | | | | | | 514.15 |
| 06-11-2018 | Expense | | | ACTIVITY FEE | 1010 Operating Account | \$40.20 | 554.35 |
| 06-11-2018 | Expense | | | ACTIVITY FEE | 1020 Reserve Account | \$0.75 | 555.10 |
| 06-11-2018 | Expense | | | ACTIVITY FEE | 1010 Operating Account | \$9.95 | 565.05 |
| Total for 5812 Bank Charges | | | | | | \$50.90 | |
| 5830 Insurance Expense/General & Liability Insurance | | | | | | | |
| Beginning Balance | | | | | | | 17,813.52 |
| 01-11-2018 | Journal Entry | 106 | | RECORD PREPAID INSURANCE EXPENSE, MONTHLY 2018 | -Split- | \$1,979.28 | 19,792.80 |
| Total for 5830 Insurance Expense/General & Liability Insurance | | | | | | \$1,979.28 | |
| 5833 Audit-Accounting | | | | | | | |
| Beginning Balance | | | | | | | -17.90 |
| Total for 5833 Audit-Accounting | | | | | | | |
| 5835 Consulting Fees- General | | | | | | | |
| Beginning Balance | | | | | | | 3,813.19 |
| Total for 5835 Consulting Fees- General | | | | | | | |
| 5850 Taxes- Parking Spaces | | | | | | | |
| Beginning Balance | | | | | | | 3,008.42 |
| Total for 5850 Taxes- Parking Spaces | | | | | | | |
| Total for 5800 Administrative & Professional Expenses | | | | | | \$1,004.81 | |
| 6002 Interest income for reserve | | | | | | | |
| Beginning Balance | | | | | | | -1,990.41 |
| 02-11-2018 | Deposit | | | DEPOSIT INTEREST | 1020 Reserve Account | \$ -316.29 | -2,306.70 |
| Total for 6002 Interest income for reserve | | | | | | \$ -316.29 | |
| 6003 Reserve Bank Fees | | | | | | | |
| Beginning Balance | | | | | | | 2.25 |
| Total for 6003 Reserve Bank Fees | | | | | | | |
| 6102 Building Interior R&M | | | | | | | |
| Beginning Balance | | | | | | | 4,328.02 |
| Total for 6102 Building Interior R&M | | | | | | | |
| 6103 Building Exterior R&M | | | | | | | |
| Beginning Balance | | | | | | | 1,004.15 |
| Total for 6103 Building Exterior R&M | | | | | | | |

| DATE | TRANSACTION TYPE | # | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|------------------|-----|---------------------------------|--|---------------------------------|--------------|-----------|
| Uncategorized Expense | | | | | | | |
| Beginning Balance | | | | | | | 0.25 |
| Total for Uncategorized Expense | | | | | | | |
| 6001 Contribution from operating | | | | | | | |
| Beginning Balance | | | | | | | 61,325.02 |
| 26-11-2018 | Deposit | | | WEB PAYMENT RFA TRNSFR 893 | 1020 Reserve Account | \$5,375.00 | 66,700.02 |
| 30-11-2018 | Journal Entry | 118 | | to reverse over contribution to due to/from accounts | -Split- | \$ -9,283.32 | 57,416.70 |
| Total for 6001 Contribution from operating | | | | | | \$ -3,908.32 | |
| Not Specified | | | | | | | |
| 01-11-2018 | Payment | | P100 - 10 Visitor Parking Spots | | 1100 Accounts Receivable | | |
| 01-11-2018 | Payment | | P100 - 10 Visitor Parking Spots | | 1100 Accounts Receivable | | |
| 01-11-2018 | Payment | | LINDSAY LANDSCAPE. | | 1205 Accounts Receivable - Misc | | |
| 01-11-2018 | Payment | | 99 - Misc | | 1100 Accounts Receivable | | |
| Total for Not Specified | | | | | | | |

1010 Operating Account, Period Ending 30-11-2018

RECONCILIATION REPORT

Reconciled on: 03-12-2018

Reconciled by: Jen Walker

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

Summary

CAD

| | |
|--|------------------|
| Statement beginning balance..... | 12,703.16 |
| Cheques and payments cleared (14)..... | -18,509.11 |
| Deposits and other credits cleared (80)..... | 28,420.63 |
| Statement ending balance..... | <u>22,614.68</u> |

Register balance as of 30-11-2018.....22,614.68

Details

Cheques and payments cleared (14)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (CAD) |
|------------|--------------|---------|-----------------------------------|--------------|
| 01-11-2018 | Bill Payment | | CI Property Management | -3,715.85 |
| 02-11-2018 | Cheque | NSF | 316 - Estate of the Late David... | -272.09 |
| 05-11-2018 | Cheque | NSF | 418 - Nitin Chopra & Puran G... | -438.98 |
| 06-11-2018 | Expense | | | -40.20 |
| 06-11-2018 | Expense | | | -9.95 |
| 13-11-2018 | Bill Payment | | Hydro Ottawa- 513541 | -2,537.46 |
| 13-11-2018 | Bill Payment | | ENBRIDGE | -559.05 |
| 13-11-2018 | Bill Payment | | Hydro Ottawa | -34.68 |
| 14-11-2018 | Bill Payment | | TECHNICAL STANDARDS A... | -226.00 |
| 16-11-2018 | Bill Payment | | Bell Canada | -301.75 |
| 20-11-2018 | Bill Payment | | Waste Connections of Canada | -290.18 |
| 21-11-2018 | Bill Payment | | City of Ottawa- Water & Sewer | -2,695.67 |
| 26-11-2018 | Expense | | | -5,375.00 |
| 29-11-2018 | Bill Payment | | KARISSA CLERMONT | -2,012.25 |

Total -18,509.11

Deposits and other credits cleared (80)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (CAD) |
|------------|-----------------|---------|-----------------------------------|--------------|
| 01-11-2018 | Receive Payment | | 203 - Vanessa & Tracy Grant | 158.82 |
| 01-11-2018 | Receive Payment | | 203 - Vanessa & Tracy Grant | 17.22 |
| 01-11-2018 | Receive Payment | | 203 - Vanessa & Tracy Grant | 17.22 |
| 01-11-2018 | Receive Payment | | 203 - Vanessa & Tracy Grant | 148.74 |
| 01-11-2018 | Receive Payment | | 112 - Vilma Coutino-Hill & Jos... | 403.45 |
| 01-11-2018 | Receive Payment | | 411 | 378.04 |
| 01-11-2018 | Receive Payment | | 216 | 272.09 |
| 01-11-2018 | Receive Payment | | 316 - Estate of the Late David... | 272.09 |
| 01-11-2018 | Receive Payment | | 304 | 272.09 |
| 01-11-2018 | Receive Payment | | 102 | 272.09 |
| 01-11-2018 | Receive Payment | | 416 | 272.11 |
| 01-11-2018 | Receive Payment | | 204 | 299.20 |
| 01-11-2018 | Receive Payment | | 404 | 299.20 |
| 01-11-2018 | Receive Payment | | 207 | 327.27 |
| 01-11-2018 | Receive Payment | | 310 | 329.86 |
| 01-11-2018 | Receive Payment | | 410 | 329.86 |
| 01-11-2018 | Receive Payment | | 110 | 329.86 |
| 01-11-2018 | Receive Payment | | 210 | 329.86 |
| 01-11-2018 | Receive Payment | | 213 - Ilyas Eray Kucukcay | 354.38 |
| 01-11-2018 | Receive Payment | | 113 | 354.38 |
| 01-11-2018 | Receive Payment | | 107 | 354.38 |
| 01-11-2018 | Receive Payment | | 307 | 354.38 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (CAD) |
|------------|-----------------|---------|-------------------------------------|--------------|
| 01-11-2018 | Receive Payment | | 313 - Giovana Amaro Link | 354.38 |
| 01-11-2018 | Receive Payment | | 407 | 354.38 |
| 01-11-2018 | Receive Payment | | 413 | 354.41 |
| 01-11-2018 | Receive Payment | | 403 | 359.22 |
| 01-11-2018 | Receive Payment | | 303 | 359.22 |
| 01-11-2018 | Receive Payment | | 317 Nancy Xiao Ming Yu | 359.22 |
| 01-11-2018 | Receive Payment | | 217 | 359.22 |
| 01-11-2018 | Receive Payment | | 417 | 359.25 |
| 01-11-2018 | Receive Payment | | 219 | 361.41 |
| 01-11-2018 | Receive Payment | | 301 | 361.41 |
| 01-11-2018 | Receive Payment | | 201 | 361.41 |
| 01-11-2018 | Receive Payment | | 401 | 361.41 |
| 01-11-2018 | Receive Payment | | 419 | 361.44 |
| 01-11-2018 | Receive Payment | | 111 | 378.04 |
| 01-11-2018 | Receive Payment | | 309 | 378.04 |
| 01-11-2018 | Receive Payment | | 209 | 378.04 |
| 01-11-2018 | Receive Payment | | 109 | 378.04 |
| 01-11-2018 | Receive Payment | | 211 | 378.04 |
| 01-11-2018 | Receive Payment | | 409 | 378.04 |
| 01-11-2018 | Receive Payment | | 411 | 378.04 |
| 01-11-2018 | Receive Payment | | 311 | 378.04 |
| 01-11-2018 | Receive Payment | | 308 | 403.45 |
| 01-11-2018 | Receive Payment | | 208 | 403.45 |
| 01-11-2018 | Receive Payment | | 212 | 403.45 |
| 01-11-2018 | Receive Payment | | 412 | 403.45 |
| 01-11-2018 | Receive Payment | | 108 | 403.45 |
| 01-11-2018 | Receive Payment | | 408 | 403.45 |
| 01-11-2018 | Receive Payment | | 312 | 403.45 |
| 01-11-2018 | Receive Payment | | 206 | 413.54 |
| 01-11-2018 | Receive Payment | | 114 | 413.54 |
| 01-11-2018 | Receive Payment | | 314 | 413.54 |
| 01-11-2018 | Receive Payment | | 406 Anna Ziegler | 413.54 |
| 01-11-2018 | Receive Payment | | 214 | 413.54 |
| 01-11-2018 | Receive Payment | | 306 | 413.54 |
| 01-11-2018 | Receive Payment | | 414 | 413.56 |
| 01-11-2018 | Receive Payment | | 318 - Vikas Dhawan | 438.95 |
| 01-11-2018 | Receive Payment | | 202 | 438.95 |
| 01-11-2018 | Receive Payment | | 302 - Estate of the Late Priscil... | 438.95 |
| 01-11-2018 | Receive Payment | | 402 | 438.95 |
| 01-11-2018 | Receive Payment | | 218 | 438.95 |
| 01-11-2018 | Receive Payment | | 418 - Nitin Chopra & Puran G... | 438.98 |
| 01-11-2018 | Receive Payment | | 106 | 440.65 |
| 01-11-2018 | Receive Payment | | 315 - Yavar Hameed | 448.14 |
| 01-11-2018 | Receive Payment | | 205, Peter Mackie | 448.14 |
| 01-11-2018 | Receive Payment | | 215 | 448.14 |
| 01-11-2018 | Receive Payment | | 305 | 448.14 |
| 01-11-2018 | Receive Payment | | 105 - Simon Di Gaetano | 448.14 |
| 01-11-2018 | Receive Payment | | 405 | 448.14 |
| 01-11-2018 | Receive Payment | | 415 - Hassan Aumeerally | 448.17 |
| 01-11-2018 | Receive Payment | | 103 - Kimberly-Ann Sampson | 454.28 |
| 01-11-2018 | Receive Payment | | 104 - Bruce Fink | 541.90 |
| 09-11-2018 | Receive Payment | | 319 - Jean Cloutier & Eileen B... | 361.41 |
| 09-11-2018 | Receive Payment | | 319 - Jean Cloutier & Eileen B... | 361.41 |
| 09-11-2018 | Receive Payment | | OTHER RECEIVABLES | 226.00 |
| 13-11-2018 | Deposit | | | 216.00 |
| 13-11-2018 | Deposit | | 402 | 60.00 |
| 22-11-2018 | Deposit | | | 288.00 |
| 23-11-2018 | Deposit | | | 144.00 |

| | | | | |
|-------|--|--|--|-----------|
| Total | | | | 28,420.63 |
|-------|--|--|--|-----------|



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

Business Account Statement

RBBD30000_6650980 E D 00006 00722

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

October 31, 2018 to November 30, 2018

Account number: 00006 108-057-1

How to reach us:

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

Account Summary for this Period

Business Current Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

| | |
|---|----------------------|
| Opening balance on October 31, 2018 | \$12,703.16 |
| Total deposits & credits (8) | + 28,420.63 |
| Total cheques & debits (14) | - 18,509.11 |
| Closing balance on November 30, 2018 | = \$22,614.68 |

Have your business needs changed? We can help.

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

Account Activity Details

| Date | Description | Cheques & Debits (\$) | Deposits & Credits (\$) | Balance (\$) |
|--------|---|-----------------------|-------------------------|------------------|
| | Opening balance | | | 12,703.16 |
| 01 Nov | Direct Payment (PAD's) service total GRADS5209910000 | | 26,018.36 | 38,721.52 |
| | eCheque deposit 18969 | | 745.45 | |
| | Misc Payment CAPITAL INTEGRA Management Fees | 3,715.85 | | 35,751.12 |
| 02 Nov | Pre-authorised payment returns GRADS5209910000 | 272.09 | | 35,479.03 |
| 05 Nov | Pre-authorised payment returns GRADS5209910000 | 438.98 | | 35,040.05 |
| 06 Nov | Activity fee | 9.95 | | |
| | Activity fee | 40.20 | | 34,989.90 |
| 09 Nov | eCheque deposit 18969 | | 226.00 | |
| | eCheque deposit 18969 | | 722.82 | 35,938.72 |
| 13 Nov | Misc Payment STRIPE | | 216.00 | |



Business Account Statement

October 31, 2018 to November 30, 2018
Account number: 00006 108-057-1

Account Activity Details - continued

| Date | Description | Cheques & Debits (\$) | Deposits & Credits (\$) | Balance (\$) |
|--------|--|-----------------------|-------------------------|------------------|
| 13 Nov | eCheque deposit 18969 | | 60.00 | |
| | Hydro Bill Pmt Hydro Ottawa | 34.68 | | |
| | Utility Bill Pmt Enbridge Gas Pre-authorized | 559.05 | | |
| | Hydro Bill Pmt Hydro Ottawa | 2,537.46 | | 33,083.53 |
| 14 Nov | Account transfer ACTR4831800923 | 226.00 | | 32,857.53 |
| 16 Nov | Telephone Bill Pmt BELL CANADA EFT | 301.75 | | 32,555.78 |
| 20 Nov | Misc Payment WASTE DISP | 290.18 | | 32,265.60 |
| 21 Nov | Utility Bill Pmt OTTAWA WATER | 2,695.67 | | 29,569.93 |
| 22 Nov | Misc Payment STRIPE | | 288.00 | 29,857.93 |
| 23 Nov | Misc Payment STRIPE | | 144.00 | 30,001.93 |
| 26 Nov | Web payment WIRE4833000131 | 5,375.00 | | 24,626.93 |
| 29 Nov | Direct Deposits (PDS) service total GRADS7788110000 | 2,012.25 | | 22,614.68 |
| | Closing balance | | | 22,614.68 |

Account Fees: \$50.15

Important Account Information

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

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

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

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

Please check this Account Statement without delay and advise us of any error or omission within 45 days of the statement date.
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MONTHLY RESERVE FINANCIAL REPORT

OCSCC 893

November 2018

MONTHLY RESERVE FINANCIAL REPORT SUMMARY

OCSCC 893

November 2018

Revenue

All transfers from Operating to Reserve have been done. There is no contribution showing for the month of November because of an over contribution made in July and August.

Expenses

There were no expenses from the Reserve Fund during the month of November.

Conclusion

The condo corporation at this point is on budget.

OCSCC #893

PROFIT AND LOSS

November 2018

| | TOTAL |
|----------------------------------|---------------------|
| EXPENSES | |
| 6002 Interest income for reserve | -316.29 |
| Total Expenses | \$ -316.29 |
| OTHER INCOME | |
| 6001 Contribution from operating | -3,908.32 |
| Total Other Income | \$ -3,908.32 |
| PROFIT | \$ -3,592.03 |

OCSCC #893

PROFIT AND LOSS

February - November, 2018

| | TOTAL |
|----------------------------------|--------------------|
| EXPENSES | |
| 6002 Interest income for reserve | -2,306.70 |
| 6003 Reserve Bank Fees | 2.25 |
| 6102 Building Interior R&M | 4,328.02 |
| 6103 Building Exterior R&M | 1,004.15 |
| Total Expenses | \$3,027.72 |
| OTHER INCOME | |
| 6001 Contribution from operating | 57,416.70 |
| Total Other Income | \$57,416.70 |
| PROFIT | \$54,388.98 |

1020 Reserve Account, Period Ending 30-11-2018

RECONCILIATION REPORT

Reconciled on: 03-12-2018

Reconciled by: Jen Walker

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

| Summary | CAD |
|---|-------------------|
| Statement beginning balance..... | 210,369.29 |
| Cheques and payments cleared (1)..... | -0.75 |
| Deposits and other credits cleared (2)..... | 5,691.29 |
| Statement ending balance..... | <u>216,059.83</u> |
| Register balance as of 30-11-2018..... | 216,059.83 |

Details

| | | | | |
|----------------------------------|---------|---------|-------|--------------|
| Cheques and payments cleared (1) | | | | |
| DATE | TYPE | REF NO. | PAYEE | AMOUNT (CAD) |
| 06-11-2018 | Expense | | | -0.75 |
| Total | | | | -0.75 |

| | | | | |
|--|---------|---------|-------|--------------|
| Deposits and other credits cleared (2) | | | | |
| DATE | TYPE | REF NO. | PAYEE | AMOUNT (CAD) |
| 02-11-2018 | Deposit | | | 316.29 |
| 26-11-2018 | Deposit | | | 5,375.00 |
| Total | | | | 5,691.29 |



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

Business Account Statement

RBDDA30000_6650980 E D 00006 00723

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

October 31, 2018 to November 30, 2018

Account number: 00006 108-059-7

How to reach us:

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

Account Summary for this Period

Business Current Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

| | |
|---|-----------------------|
| Opening balance on October 31, 2018 | \$210,369.29 |
| Total deposits & credits (2) | + 5,691.29 |
| Total cheques & debits (1) | - 0.75 |
| Closing balance on November 30, 2018 | = \$216,059.83 |

Have your business needs changed? We can help.

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

Account Activity Details

| Date | Description | Cheques & Debits (\$) | Deposits & Credits (\$) | Balance (\$) |
|--------|----------------------------|-----------------------|-------------------------|-------------------|
| | Opening balance | | | 210,369.29 |
| 01 Nov | Deposit interest | | 316.29 | 210,685.58 |
| 06 Nov | Activity fee | 0.75 | | 210,684.83 |
| 26 Nov | Web payment RFA TRNSFR 893 | | 5,375.00 | 216,059.83 |
| | Closing balance | | | 216,059.83 |

Deposit Interest Earned: \$316.29

Account Fees: \$0.75



Business Account Statement

October 31, 2018 to November 30, 2018
Account number: 00006 108-059-7

Important Account Information

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

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

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- Your nearest ATM or Night Deposit location
- Help with your personal banking needs
- And more

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