

MONTHLY FINANCIAL REPORT

CCC 22

August 2018

CCC 22 Monthly Financials

Table of Contents

Operating Reports

1. Financial Summary Report
2. Budget vs Actuals Comparison- Monthly
3. Budget vs Actuals Comparison-Year to Date
4. Profit and Loss Statement- Monthly
5. Balance Sheet- Monthly
6. Parking Report
7. Accounts Receivable Summary
8. Accounts Payable Summary
9. Monthly Transaction List- By Supplier
10. General Ledger- Monthly
11. Operating Account Bank Reconciliation
12. Operating Account Bank Statement

Reserve Reports

1. Financial Summary Report
2. Profit and Loss Statement- Monthly
3. Profit and Loss Statement-Year to Date
4. Reserve Fund Bank Reconciliation
5. Reserve Fund Bank Statement

MONTHLY FINANCIAL REPORT SUMMARY

CCC#22

August 2018

Revenue

100% of condo fee has been charged.

Parking income is below projected by \$1,725.00 as you are averaging a drop of \$270 per month over the budget projection..

Interest income is \$257.35 which was not in the budget. Average monthly interest is \$37./month.

Expenses

Utilities are over budget by \$207.36 as the water expenses are over budget by \$715.24. The heat this summer is causing residents to water plants more frequently due to the lack of rain.

Overall your contracts are under budget but as the year progresses they will level out due to snow removal being one of the contracts. Family Pride has not issued invoices as of yet for July, August 2018.

The General Maintenance and Repairs overall is under budget by \$896.82. The General maintenance code is over budget by \$4,116.83. This is due to the expense for work completed for the marette repairs on exterior fixtures.

CCC22 is in a good financial position at the moment.

CCC #22

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

August 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	33,850.00	33,880.00	-30.00	99.91 %
4030 Parking Income	1,350.00	1,650.00	-300.00	81.82 %
4032 NSF fees charged to customers	45.00		45.00	
4035 Interest Income	43.22		43.22	
Total 4000 Income	35,288.22	35,530.00	-241.78	99.32 %
Total Income	\$35,288.22	\$35,530.00	\$ -241.78	99.32 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	14,976.00	14,976.00	0.00	100.00 %
Total Cost of Goods Sold	\$14,976.00	\$14,976.00	\$0.00	100.00 %
GROSS PROFIT	\$20,312.22	\$20,554.00	\$ -241.78	98.82 %
Expenses				
5000 Utilities				
5020 Hydro	57.60	237.00	-179.40	24.30 %
5030 Water & Sewer	5,267.35	6,602.00	-1,334.65	79.78 %
Total 5000 Utilities	5,324.95	6,839.00	-1,514.05	77.86 %
5400 Contracts				
5426 Parking Monitor and Security	113.00	100.00	13.00	113.00 %
5465 Landscaping	1,271.25	3,567.00	-2,295.75	35.64 %
5470 Snow Removal		0.00	0.00	
5475 Pest Control	84.75	100.00	-15.25	84.75 %
Total 5400 Contracts	1,469.00	3,767.00	-2,298.00	39.00 %
5500 General Repairs & Maintenance				
5503 General Repairs & Maint	56.50	1,250.00	-1,193.50	4.52 %
5504 Emergency Calls		330.00	-330.00	
5560 Additional Landscaping		500.00	-500.00	
5570 Additional Snow/Salt		0.00	0.00	
Total 5500 General Repairs & Maintenance	56.50	2,080.00	-2,023.50	2.72 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	2,858.41	2,858.00	0.41	100.01 %
5805 CAO Fees		99.00	-99.00	
5810 Office Expenses		26.00	-26.00	
5812 Bank Charges	57.80	75.00	-17.20	77.07 %
5830 Insurance Expense/General & Liability Insurance	14,385.42	1,787.00	12,598.42	805.00 %
5832 Professional Fees		1,667.00	-1,667.00	
5833 Audit-Accounting		0.00	0.00	
Total 5800 Administrative & Professional Expenses	17,301.63	6,512.00	10,789.63	265.69 %
5900 Contingency/ Initiatives				
5905 General Contingency		167.00	-167.00	
5920 Deficit Removal		635.00	-635.00	
Total 5900 Contingency/ Initiatives		802.00	-802.00	
Total Expenses	\$24,152.08	\$20,000.00	\$4,152.08	120.76 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OPERATING INCOME	\$ -3,839.86	\$554.00	\$ -4,393.86	-693.12 %
NET INCOME	\$ -3,839.86	\$554.00	\$ -4,393.86	-693.12 %

CCC #22

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

February - August, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	237,094.40	237,160.00	-65.60	99.97 %
4030 Parking Income	9,825.00	11,550.00	-1,725.00	85.06 %
4032 NSF fees charged to customers	90.00		90.00	
4035 Interest Income	257.35		257.35	
Total 4000 Income	247,266.75	248,710.00	-1,443.25	99.42 %
Billable Expense Income	805.69		805.69	
Total Income	\$248,072.44	\$248,710.00	\$ -637.56	99.74 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	104,832.00	104,832.00	0.00	100.00 %
Total Cost of Goods Sold	\$104,832.00	\$104,832.00	\$0.00	100.00 %
GROSS PROFIT	\$143,240.44	\$143,878.00	\$ -637.56	99.56 %
Expenses				
5000 Utilities				
5020 Hydro	736.40	1,659.00	-922.60	44.39 %
5030 Water & Sewer	46,929.24	46,214.00	715.24	101.55 %
Total 5000 Utilities	47,665.64	47,873.00	-207.36	99.57 %
5400 Contracts				
5426 Parking Monitor and Security	565.00	700.00	-135.00	80.71 %
5465 Landscaping	7,599.25	14,268.00	-6,668.75	53.26 %
5470 Snow Removal	10,622.00	11,751.00	-1,129.00	90.39 %
5475 Pest Control	84.75	700.00	-615.25	12.11 %
Total 5400 Contracts	18,871.00	27,419.00	-8,548.00	68.82 %
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	209.05		209.05	
5503 General Repairs & Maint	11,673.33	8,750.00	2,923.33	133.41 %
5504 Emergency Calls		2,310.00	-2,310.00	
5516 Electrical	1,717.60		1,717.60	
5560 Additional Landscaping		2,000.00	-2,000.00	
5570 Additional Snow/Salt	1,062.20	2,499.00	-1,436.80	42.51 %
Total 5500 General Repairs & Maintenance	14,662.18	15,559.00	-896.82	94.24 %
5800 Administrative & Professional Expenses	0.00		0.00	
5801 Property Management Fees	21,493.08	20,011.00	1,482.08	107.41 %
5805 CAO Fees	1,056.00	693.00	363.00	152.38 %
5810 Office Expenses	440.98	182.00	258.98	242.30 %
5812 Bank Charges	385.83	525.00	-139.17	73.49 %
5830 Insurance Expense/General & Liability Insurance	14,385.42	12,509.00	1,876.42	115.00 %
5832 Professional Fees	4,910.03	11,669.00	-6,758.97	42.08 %
5833 Audit-Accounting	2,994.50	2,548.00	446.50	117.52 %
Total 5800 Administrative & Professional Expenses	45,665.84	48,137.00	-2,471.16	94.87 %
5900 Contingency/ Initiatives				
5905 General Contingency		1,169.00	-1,169.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5920 Deficit Removal		4,445.00	-4,445.00	
Total 5900 Contingency/ Initiatives		5,614.00	-5,614.00	
Uncategorized Expense	49.86		49.86	
Total Expenses	\$126,914.52	\$144,602.00	\$ -17,687.48	87.77 %
NET OPERATING INCOME	\$16,325.92	\$ -724.00	\$17,049.92	-2,254.96 %
NET INCOME	\$16,325.92	\$ -724.00	\$17,049.92	-2,254.96 %

CCC #22

PROFIT AND LOSS

August 2018

	TOTAL
INCOME	
4000 Income	
4001 Condo Fees	33,850.00
4030 Parking Income	1,350.00
4032 NSF fees charged to customers	45.00
4035 Interest Income	43.22
Total 4000 Income	35,288.22
Total Income	35,288.22
COST OF GOODS SOLD	
4500 Contribution to Reserve Fund	14,976.00
Total Cost of Goods Sold	14,976.00
GROSS PROFIT	20,312.22
EXPENSES	
5000 Utilities	
5020 Hydro	57.60
5030 Water & Sewer	5,267.35
Total 5000 Utilities	5,324.95
5400 Contracts	
5426 Parking Monitor and Security	113.00
5465 Landscaping	1,271.25
5475 Pest Control	84.75
Total 5400 Contracts	1,469.00
5500 General Repairs & Maintenance	
5503 General Repairs & Maint	56.50
Total 5500 General Repairs & Maintenance	56.50
5800 Administrative & Professional Expenses	
5801 Property Management Fees	2,858.41
5812 Bank Charges	57.80
5830 Insurance Expense/General & Liability Insurance	14,385.42
Total 5800 Administrative & Professional Expenses	17,301.63
Total Expenses	24,152.08
PROFIT	\$ -3,839.86

CCC #22

BALANCE SHEET

As of August 31, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Account	26,669.95
1020 Reserve Account	474,788.27
Total Cash and Cash Equivalent	501,458.22
Accounts Receivable (A/R)	
1100 Accounts Receivable	-277.01
Accounts Receivable (A/R)	-401.01
Total Accounts Receivable (A/R)	-678.02
1101 Other Receivable	104.45
1200 Due to/from	30,000.00
1300 Prepaid Expenses	12,027.15
Total Current Assets	542,911.80
Non-current Assets	
1015 Investment- CASH	104,500.00
1017 Investment- Altamira High Interest	82,173.62
1018 Investment Hollis Investment	233,842.74
Total Non Current Assets	420,516.36
Total Assets	\$963,428.16
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	5,104.95
Total Accounts Payable (A/P)	5,104.95
2001 RESERVE- Accounts Payable	7,638.80
2005 Accrued Liabilities	9,083.92
2010 PREPAID CONDO FEES	516.95
2500 Due to/from Operating	30,000.00
Total Current Liabilities	52,344.62
Total Liabilities	52,344.62
Equity	
Retained Earnings	807,665.67
Profit for the year	103,417.87
Total Equity	911,083.54
Total Liabilities and Equity	\$963,428.16

CCC #22

PARKING REPORT

August 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/08/2018	Invoice	1795	37	SPOT#138, PARKING 2018	Accounts Receivable (A/R)	\$30.00	30.00
01/08/2018	Invoice	1846	59	SPOT#121	Accounts Receivable (A/R)	\$30.00	60.00
01/08/2018	Invoice	1872	62	SPOT#124, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	90.00
01/08/2018	Invoice	1873	60	SPOT#122, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	120.00
01/08/2018	Invoice	1874	87	SPOT#109, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	150.00
01/08/2018	Invoice	1875	14	SPOT#103, PARKING 2018	Accounts Receivable (A/R)	\$30.00	180.00
01/08/2018	Invoice	1876	31	SPOT#139, PARKING 2018	Accounts Receivable (A/R)	\$30.00	210.00
01/08/2018	Invoice	1877	50	SPOT#106, PARKING FEE 2018	Accounts Receivable (A/R)	\$0.00	210.00
01/08/2018	Invoice	1878	63	SPOT#129, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	240.00
01/08/2018	Invoice	1879	23	SPOT#110, 113, PARKING 2018	Accounts Receivable (A/R)	\$60.00	300.00
01/08/2018	Invoice	1880	27	SPOT#111, PARKING 2018	Accounts Receivable (A/R)	\$30.00	330.00
01/08/2018	Invoice	1881	43, Nima & Youssef Hassan	PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	360.00
01/08/2018	Invoice	1882	70	SPOT#135, 136, PARKING FEE 2018	Accounts Receivable (A/R)	\$60.00	420.00
01/08/2018	Invoice	1883	13	SPOT#118, PARKING 2018	Accounts Receivable (A/R)	\$30.00	450.00
01/08/2018	Invoice	1884	34, Donna & Mitchel Salcedo	SPOT#155, PARKING 2018	Accounts Receivable (A/R)	\$30.00	480.00
01/08/2018	Invoice	1885	35	SPOT#148, PARKING 2018	Accounts Receivable (A/R)	\$30.00	510.00
01/08/2018	Invoice	1886	40	SPOT#117, PARKING 2018	Accounts Receivable (A/R)	\$30.00	540.00
01/08/2018	Invoice	1887	41, Amanda Hardy	SPOT#116, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	570.00
01/08/2018	Invoice	1888	19, Ed O'Neill & Patricia Norris-Elye	SPOT#107, PARKING 2018	Accounts Receivable (A/R)	\$30.00	600.00
01/08/2018	Invoice	1889	74	SPOT#125, 126, PARKING FEE 2018	Accounts Receivable (A/R)	\$60.00	660.00
01/08/2018	Invoice	1890	77	SPOT#140, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	690.00
01/08/2018	Invoice	1891	78, Helen Levasseur	SPOT#128, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	720.00
01/08/2018	Invoice	1892	81, Elizabeth Manzo	SPOT#112, 142, PARKING FEE 2018	Accounts Receivable (A/R)	\$60.00	780.00
01/08/2018	Invoice	1893	29	SPOT#137, PARKING 2018	Accounts Receivable (A/R)	\$30.00	810.00
01/08/2018	Invoice	1894	30, Efren Cabilatazan	SPOT#115, PARKING 2018	Accounts Receivable (A/R)	\$30.00	840.00
01/08/2018	Invoice	1895	58	SPOT#120, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	870.00
01/08/2018	Invoice	1896	73	SPOT#127, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	900.00
01/08/2018	Invoice	1897	85, Angela Payne	SPOT#147, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	930.00
01/08/2018	Invoice	1898	57	SPOT#119, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	960.00
01/08/2018	Invoice	1899	64	SPOT#131,132, PARKING FEE 2018	Accounts Receivable (A/R)	\$60.00	1,020.00
01/08/2018	Invoice	1900	69	SPOT#134, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	1,050.00
01/08/2018	Invoice	1901	82, Beatrice Boyo	SPOT#152, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	1,080.00
01/08/2018	Invoice	1902	86	SPOT#145, 149, PARKING FEE 2018	Accounts Receivable (A/R)	\$60.00	1,140.00
01/08/2018	Invoice	1903	44	PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	1,170.00
01/08/2018	Invoice	1904	84, Marie-Andree Faubert	SPOT#146, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	1,200.00
01/08/2018	Invoice	1905	17	SPOT#154, PARKING 2018	Accounts Receivable (A/R)	\$30.00	1,230.00
01/08/2018	Invoice	1906	22	SPOT#108, PARKING 2018	Accounts Receivable (A/R)	\$30.00	1,260.00
01/08/2018	Invoice	1907	33	SPOT#151, 153, PARKING	Accounts Receivable (A/R)	\$60.00	1,320.00

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/08/2018	Invoice	1908	56	2018 SPOT#123, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	1,350.00

CCC #22

A/R AGING SUMMARY

As of July 19, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
06, Jocelyn Bergeron	30.00	-30.00				\$0.00
11,Linda & Lloyd Mattinson	385.00					\$385.00
13	30.00	-30.00				\$0.00
14	30.00	-30.00				\$0.00
17	30.00	-30.00				\$0.00
18, Francine Petrin	385.00					\$385.00
19, Ed O'Neill & Patricia Norris-Elye	415.00					\$415.00
20, Efren Cabilatazan	385.00					\$385.00
21 Denise & Francois Knight	385.00	385.00				\$770.00
22	30.00	-30.00				\$0.00
23	60.00	-60.00				\$0.00
24, Ginette Carriere	385.00					\$385.00
27	30.00	-30.00				\$0.00
29	30.00	-30.00				\$0.00
30, Efren Cabilatazan	415.00					\$415.00
31	30.00	-30.00				\$0.00
33	60.00	-60.00				\$0.00
34, Donna & Mitchel Salcedo	415.00	30.00				\$445.00
35	30.00	-30.00				\$0.00
37	415.00					\$415.00
38	385.00					\$385.00
41, Amanda Hardy	385.00		-3.02			\$381.98
43, Nima & Youssouf Hassan	30.00	-30.00				\$0.00
44	30.00	-30.00				\$0.00
46, Jeffrey Porter	385.00					\$385.00
47, Sharon Anderson	385.00	385.00	-1,180.60	385.00	770.00	\$744.40
49, Francine Carriere	385.00					\$385.00
50		-30.00				\$ -30.00
56	30.00	-30.00				\$0.00
57	30.00	-30.00				\$0.00
58	30.00	-30.00				\$0.00
60	30.00	-30.00				\$0.00
62	30.00	-30.00				\$0.00
63	30.00	-30.00				\$0.00
64	60.00	-60.00				\$0.00
69	30.00	-30.00				\$0.00
70	60.00	-60.00				\$0.00
71, Carolina Quisto	385.00					\$385.00
73	30.00	-30.00				\$0.00
74	60.00	-60.00				\$0.00
77	30.00	-30.00				\$0.00
78, Helen Levasseur	415.00	30.00	-240.00			\$205.00
81, Elizabeth Manzo	60.00	-60.00				\$0.00
82, Beatrice Boyo	415.00	30.00	-215.00			\$230.00
83	385.00					\$385.00
84, Marie-Andree Faubert	415.00					\$415.00
85, Angela Payne	415.00					\$415.00

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
86	60.00	-60.00				\$0.00
87	30.00	-30.00				\$0.00
TOTAL	\$8,990.00	\$ -220.00	\$ -1,638.62	\$385.00	\$770.00	\$8,286.38

CCC #22

A/P AGING SUMMARY

As of August 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
CARLETON PARKING MANAGEMENT		113.00				\$113.00
CATHOLIC EDUCATION CENTRE					169.50	\$169.50
CI Property Management	1,695.00				718.63	\$2,413.63
CLEAN WATER WORKS					285.33	\$285.33
CP RENOVATION	56.50					\$56.50
Extermination Direct Pest Control	84.75					\$84.75
HYDRO OTTAWA	89.49					\$89.49
Manotick Tree Movers Inc	1,271.25					\$1,271.25
WB RENO					621.50	\$621.50
TOTAL	\$3,196.99	\$113.00	\$0.00	\$0.00	\$1,794.96	\$5,104.95

CCC #22

TRANSACTION LIST BY SUPPLIER

August 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
CARLETON PARKING MANAGEMENT						
01/08/2018	Bill	25548	Yes		2000 Accounts Payable	113.00
CI Property Management						
01/08/2018	Bill		Yes		2000 Accounts Payable	2,858.41
01/08/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-2,858.41
06/08/2018	Bill	2393	Yes		2000 Accounts Payable	1,695.00
CITY OF OTTAWA - WATER & SEWER-0172-1002-10						
13/08/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-1,653.85
CITY OF OTTAWA - WATER & SEWER-0172-1004-10						
13/08/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-400.21
CITY OF OTTAWA - WATER & SEWER-0172-1006-10						
13/08/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-1,009.36
CITY OF OTTAWA - WATER & SEWER-0172-1008-10						
13/08/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-1,524.95
CITY OF OTTAWA - WATER & SEWER-0172-1010-10						
13/08/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-579.70
CITY OF OTTAWA - WATER & SEWER-0172-1012-10						
13/08/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-400.21
CITY OF OTTAWA - WATER & SEWER-0172-1014-10						
13/08/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-966.39
CITY OF OTTAWA - WATER & SEWER-0172-1016-10						
13/08/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-837.49
CITY OF OTTAWA - WATER & SEWER-0172-1018-10						
13/08/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-1,386.06
CITY OF OTTAWA - WATER & SEWER-0172-1020-10						
13/08/2018	Bill Payment (Cheque)		Yes		1010 Operating	-7.61

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Account						
CITY OF OTTAWA - WATER & SEWER-0172-1024-10						
13/08/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-1,224.19
CITY OF OTTAWA - WATER & SEWER-0172-1026-10						
13/08/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-1,610.88
CITY OF OTTAWA - WATER & SEWER-0172-1028-10						
13/08/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-1,653.85
CITY OF OTTAWA - WATER & SEWER-0172-1030-10						
13/08/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-486.15
CP RENOVATION						
21/08/2018	Bill	905	Yes		2000 Accounts Payable	56.50
Extermination Direct Pest Control						
31/08/2018	Bill	3853	Yes		2000 Accounts Payable	84.75
FLOODLIGHT ELECTRIC INC						
20/08/2018	Bill Payment (Cheque)	1030	Yes		1010 Operating Account	-1,141.30
HYDRO OTTAWA						
07/08/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-72.42
16/08/2018	Bill	AUG16SEPT042018	Yes		2000 Accounts Payable	89.49
Manotick Tree Movers Inc						
31/08/2018	Bill	23446	Yes		2000 Accounts Payable	1,271.25

CCC #22

GENERAL LEDGER

August 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Operating Account							
	Beginning Balance						22,023.56
01/08/2018	Bill Payment (Cheque)		CI Property Management		2000 Accounts Payable	\$ -2,858.41	19,165.15
01/08/2018	Expense			Bank charges	5812 Administrative & Professional Expenses:Bank Charges	\$ -5.56	19,159.59
01/08/2018	Payment		66		Accounts Receivable (A/R)	\$385.00	19,544.59
01/08/2018	Payment		57		Accounts Receivable (A/R)	\$385.00	19,929.59
01/08/2018	Payment		09		Accounts Receivable (A/R)	\$385.00	20,314.59
01/08/2018	Payment		01		Accounts Receivable (A/R)	\$385.00	20,699.59
01/08/2018	Payment		86		Accounts Receivable (A/R)	\$385.00	21,084.59
01/08/2018	Payment		04		Accounts Receivable (A/R)	\$385.00	21,469.59
01/08/2018	Payment		31		Accounts Receivable (A/R)	\$385.00	21,854.59
01/08/2018	Payment		22		Accounts Receivable (A/R)	\$385.00	22,239.59
01/08/2018	Payment		12		Accounts Receivable (A/R)	\$385.00	22,624.59
01/08/2018	Payment		50		Accounts Receivable (A/R)	\$385.00	23,009.59
01/08/2018	Payment		21, Danielle Jones		Accounts Receivable (A/R)	\$385.00	23,394.59
01/08/2018	Payment		21, Danielle Jones		Accounts Receivable (A/R)	\$385.00	23,779.59
01/08/2018	Payment	185	71, Carolina Quisto		Accounts Receivable (A/R)	\$385.00	24,164.59
01/08/2018	Payment	276	84, Marie-Andree Faubert		Accounts Receivable (A/R)	\$385.00	24,549.59
01/08/2018	Payment	420	78, Helen Levasseur		Accounts Receivable (A/R)	\$385.00	24,934.59
01/08/2018	Payment	497	37		Accounts Receivable (A/R)	\$385.00	25,319.59
01/08/2018	Payment	729	18, Francine Petrin		Accounts Receivable (A/R)	\$385.00	25,704.59
01/08/2018	Payment	731	24, Ginette Carriere		Accounts Receivable (A/R)	\$385.00	26,089.59
01/08/2018	Payment	228	83		Accounts Receivable (A/R)	\$385.00	26,474.59
01/08/2018	Payment	007	20, Marie-Andree & Gerard gauthier		Accounts Receivable (A/R)	\$385.00	26,859.59
01/08/2018	Payment	640	49, Francine Carriere		Accounts Receivable (A/R)	\$385.00	27,244.59
01/08/2018	Payment	446	11,Linda & Lloyd Mattinson		Accounts Receivable (A/R)	\$385.00	27,629.59
01/08/2018	Payment	405	34, Donna & Mitchel Salcedo		Accounts Receivable (A/R)	\$385.00	28,014.59
01/08/2018	Payment		41, Amanda Hardy		Accounts Receivable (A/R)	\$385.00	28,399.59
01/08/2018	Payment	102	38-Ernest & Bradley Stimson		Accounts Receivable (A/R)	\$385.00	28,784.59
01/08/2018	Payment	094	30, Efren Cabilatazan		Accounts Receivable (A/R)	\$385.00	29,169.59
01/08/2018	Payment	275	82, Beatrice Boyo		Accounts Receivable (A/R)	\$385.00	29,554.59
01/08/2018	Payment	058	19, Ed O'Neill & Patricia Norris-Elye		Accounts Receivable (A/R)	\$385.00	29,939.59
01/08/2018	Payment	072	46, Jeffrey Porter		Accounts Receivable (A/R)	\$385.00	30,324.59
01/08/2018	Payment	278	85, Angela Payne		Accounts Receivable (A/R)	\$385.00	30,709.59
01/08/2018	Payment		70		Accounts Receivable (A/R)	\$60.00	30,769.59
01/08/2018	Payment		86		Accounts Receivable (A/R)	\$60.00	30,829.59
01/08/2018	Payment		33		Accounts Receivable (A/R)	\$60.00	30,889.59
01/08/2018	Payment		64		Accounts Receivable (A/R)	\$60.00	30,949.59
01/08/2018	Payment		81, Elizabeth Manzo		Accounts Receivable (A/R)	\$60.00	31,009.59
01/08/2018	Payment		23		Accounts Receivable (A/R)	\$60.00	31,069.59
01/08/2018	Payment		74		Accounts Receivable (A/R)	\$60.00	31,129.59
01/08/2018	Payment		77		Accounts Receivable (A/R)	\$30.00	31,159.59
01/08/2018	Payment		14		Accounts Receivable (A/R)	\$30.00	31,189.59
01/08/2018	Payment		17		Accounts Receivable (A/R)	\$30.00	31,219.59
01/08/2018	Payment		57		Accounts Receivable (A/R)	\$30.00	31,249.59
01/08/2018	Payment		58		Accounts Receivable (A/R)	\$30.00	31,279.59
01/08/2018	Payment		13		Accounts Receivable (A/R)	\$30.00	31,309.59
01/08/2018	Payment		31		Accounts Receivable (A/R)	\$30.00	31,339.59
01/08/2018	Payment		60		Accounts Receivable (A/R)	\$30.00	31,369.59
01/08/2018	Payment		56		Accounts Receivable (A/R)	\$30.00	31,399.59
01/08/2018	Payment		69		Accounts Receivable (A/R)	\$30.00	31,429.59
01/08/2018	Payment		29		Accounts Receivable (A/R)	\$30.00	31,459.59
01/08/2018	Payment		40		Accounts Receivable (A/R)	\$30.00	31,489.59
01/08/2018	Payment		63		Accounts Receivable (A/R)	\$30.00	31,519.59
01/08/2018	Payment		22		Accounts Receivable (A/R)	\$30.00	31,549.59
01/08/2018	Payment		41, Amanda Hardy		Accounts Receivable (A/R)	\$30.00	31,579.59
01/08/2018	Payment		44		Accounts Receivable (A/R)	\$30.00	31,609.59
01/08/2018	Payment		73		Accounts Receivable (A/R)	\$30.00	31,639.59
01/08/2018	Payment		87		Accounts Receivable (A/R)	\$30.00	31,669.59
01/08/2018	Payment		27		Accounts Receivable (A/R)	\$30.00	31,699.59
01/08/2018	Payment		43, Nima & Youssouf Hassan		Accounts Receivable (A/R)	\$30.00	31,729.59
01/08/2018	Payment		62		Accounts Receivable (A/R)	\$30.00	31,759.59
01/08/2018	Payment	276	84, Marie-Andree Faubert		Accounts Receivable (A/R)	\$30.00	31,789.59
01/08/2018	Payment	278	85, Angela Payne		Accounts Receivable (A/R)	\$30.00	31,819.59
01/08/2018	Payment	058	19, Ed O'Neill & Patricia Norris-Elye		Accounts Receivable (A/R)	\$30.00	31,849.59
01/08/2018	Payment	497	37		Accounts Receivable (A/R)	\$30.00	31,879.59
01/08/2018	Payment		30, Efren Cabilatazan		Accounts Receivable (A/R)	\$30.00	31,909.59
01/08/2018	Payment		59		Accounts Receivable (A/R)	\$415.00	32,324.59
01/08/2018	Payment		35		Accounts Receivable (A/R)	\$415.00	32,739.59
01/08/2018	Payment		74		Accounts Receivable (A/R)	\$385.00	33,124.59
01/08/2018	Payment		80		Accounts Receivable (A/R)	\$385.00	33,509.59
01/08/2018	Payment		15		Accounts Receivable (A/R)	\$385.00	33,894.59
01/08/2018	Payment		26		Accounts Receivable (A/R)	\$385.00	34,279.59

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/08/2018	Payment		42		Accounts Receivable (A/R)	\$385.00	34,664.59
01/08/2018	Payment		29		Accounts Receivable (A/R)	\$385.00	35,049.59
01/08/2018	Payment		60		Accounts Receivable (A/R)	\$385.00	35,434.59
01/08/2018	Payment		06, Jocelyn Bergeron		Accounts Receivable (A/R)	\$385.00	35,819.59
01/08/2018	Payment		32		Accounts Receivable (A/R)	\$385.00	36,204.59
01/08/2018	Payment		43, Nima & Youssouf Hassan		Accounts Receivable (A/R)	\$385.00	36,589.59
01/08/2018	Payment		58		Accounts Receivable (A/R)	\$385.00	36,974.59
01/08/2018	Payment		79		Accounts Receivable (A/R)	\$385.00	37,359.59
01/08/2018	Payment		52		Accounts Receivable (A/R)	\$385.00	37,744.59
01/08/2018	Payment		02		Accounts Receivable (A/R)	\$385.00	38,129.59
01/08/2018	Payment		39		Accounts Receivable (A/R)	\$385.00	38,514.59
01/08/2018	Payment		73		Accounts Receivable (A/R)	\$385.00	38,899.59
01/08/2018	Payment		13		Accounts Receivable (A/R)	\$385.00	39,284.59
01/08/2018	Payment		68		Accounts Receivable (A/R)	\$385.00	39,669.59
01/08/2018	Payment		56		Accounts Receivable (A/R)	\$385.00	40,054.59
01/08/2018	Payment		55		Accounts Receivable (A/R)	\$385.00	40,439.59
01/08/2018	Payment		05		Accounts Receivable (A/R)	\$385.00	40,824.59
01/08/2018	Payment		48		Accounts Receivable (A/R)	\$385.00	41,209.59
01/08/2018	Payment		88, Gisele & Yves Parent		Accounts Receivable (A/R)	\$385.00	41,594.59
01/08/2018	Payment		03		Accounts Receivable (A/R)	\$385.00	41,979.59
01/08/2018	Payment		28		Accounts Receivable (A/R)	\$385.00	42,364.59
01/08/2018	Payment		Annette Maison (16)_Previous Owner		Accounts Receivable (A/R)	\$385.00	42,749.59
01/08/2018	Payment		75		Accounts Receivable (A/R)	\$385.00	43,134.59
01/08/2018	Payment		81, Elizabeth Manzo		Accounts Receivable (A/R)	\$385.00	43,519.59
01/08/2018	Payment		17		Accounts Receivable (A/R)	\$385.00	43,904.59
01/08/2018	Payment		65		Accounts Receivable (A/R)	\$385.00	44,289.59
01/08/2018	Payment		44		Accounts Receivable (A/R)	\$385.00	44,674.59
01/08/2018	Payment		70		Accounts Receivable (A/R)	\$385.00	45,059.59
01/08/2018	Payment		62		Accounts Receivable (A/R)	\$385.00	45,444.59
01/08/2018	Payment		64		Accounts Receivable (A/R)	\$385.00	45,829.59
01/08/2018	Payment		40		Accounts Receivable (A/R)	\$385.00	46,214.59
01/08/2018	Payment		08 Brian Power & Patrick Byishimd		Accounts Receivable (A/R)	\$385.00	46,599.59
01/08/2018	Payment		72		Accounts Receivable (A/R)	\$385.00	46,984.59
01/08/2018	Payment		53		Accounts Receivable (A/R)	\$385.00	47,369.59
01/08/2018	Payment		21, Danielle Jones		Accounts Receivable (A/R)	\$385.00	47,754.59
01/08/2018	Payment		10		Accounts Receivable (A/R)	\$385.00	48,139.59
01/08/2018	Payment		69		Accounts Receivable (A/R)	\$385.00	48,524.59
01/08/2018	Payment		76		Accounts Receivable (A/R)	\$385.00	48,909.59
01/08/2018	Payment		54		Accounts Receivable (A/R)	\$385.00	49,294.59
01/08/2018	Payment		45		Accounts Receivable (A/R)	\$385.00	49,679.59
01/08/2018	Payment		87		Accounts Receivable (A/R)	\$385.00	50,064.59
01/08/2018	Payment		36		Accounts Receivable (A/R)	\$385.00	50,449.59
01/08/2018	Payment		25		Accounts Receivable (A/R)	\$385.00	50,834.59
01/08/2018	Payment		07		Accounts Receivable (A/R)	\$385.00	51,219.59
01/08/2018	Payment		23		Accounts Receivable (A/R)	\$385.00	51,604.59
01/08/2018	Payment		67, Cecil William Spence		Accounts Receivable (A/R)	\$385.00	51,989.59
01/08/2018	Payment		27		Accounts Receivable (A/R)	\$385.00	52,374.59
01/08/2018	Payment		14		Accounts Receivable (A/R)	\$385.00	52,759.59
01/08/2018	Payment		51		Accounts Receivable (A/R)	\$385.00	53,144.59
01/08/2018	Payment		77		Accounts Receivable (A/R)	\$385.00	53,529.59
01/08/2018	Payment		61		Accounts Receivable (A/R)	\$385.00	53,914.59
01/08/2018	Payment		33		Accounts Receivable (A/R)	\$385.00	54,299.59
01/08/2018	Payment		63		Accounts Receivable (A/R)	\$385.00	54,684.59
03/08/2018	Expense			SCOTIA DIRECT PAYMENT Service Charge	5812 Administrative & Professional Expenses:Bank Charges	\$ -52.24	54,632.35
03/08/2018	Cheque Expense	NSF	35		1100 Accounts Receivable	\$ -415.00	54,217.35
07/08/2018	Bill Payment (Cheque)		HYDRO OTTAWA		2000 Accounts Payable	\$ -72.42	54,144.93
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER & SEWER-0172-1004-10		2000 Accounts Payable	\$ -400.21	53,744.72
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER & SEWER-0172-1020-10		2000 Accounts Payable	\$ -7.61	53,737.11
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER & SEWER-0172-1030-10		2000 Accounts Payable	\$ -486.15	53,250.96
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER & SEWER-0172-1010-10		2000 Accounts Payable	\$ -579.70	52,671.26
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER & SEWER-0172-1016-10		2000 Accounts Payable	\$ -837.49	51,833.77
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER & SEWER-0172-1014-10		2000 Accounts Payable	\$ -966.39	50,867.38
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER & SEWER-0172-1006-10		2000 Accounts Payable	\$ -1,009.36	49,858.02
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER & SEWER-0172-1024-10		2000 Accounts Payable	\$ -1,224.19	48,633.83
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER & SEWER-0172-1018-10		2000 Accounts Payable	\$ -1,386.06	47,247.77
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER & SEWER-0172-1008-10		2000 Accounts Payable	\$ -1,524.95	45,722.82
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER & SEWER-0172-1026-10		2000 Accounts Payable	\$ -1,610.88	44,111.94
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER & SEWER-0172-1002-10		2000 Accounts Payable	\$ -1,653.85	42,458.09
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER &		2000 Accounts Payable	\$ -1,653.85	40,804.24

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			SEWER-0172-1028-10				
13/08/2018	Payment	275	84, Marie-Andree Faubert		Accounts Receivable (A/R)	\$415.00	41,219.24
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER & SEWER-0172-1012-10		2000 Accounts Payable	\$ -400.21	40,819.03
15/08/2018	Payment	170911	47, Sharon Anderson		Accounts Receivable (A/R)	\$1,155.00	41,974.03
20/08/2018	Bill Payment (Cheque)	1030	FLOODLIGHT ELECTRIC INC		2000 Accounts Payable	\$ -1,141.30	40,832.73
30/08/2018	Payment		47, Sharon Anderson		Accounts Receivable (A/R)	\$385.00	41,217.73
30/08/2018	Payment		41, Amanda Hardy		Accounts Receivable (A/R)	\$385.00	41,602.73
31/08/2018	Journal Entry	38		TR CONTRIB TO RES AUGUST 2018	-Split-	\$ -14,976.00	26,626.73
31/08/2018	Deposit			Interest Credit	4035 Income:Interest Income	\$43.22	26,669.95
Total for 1010 Operating Account						\$4,646.39	
1020 Reserve Account							
	Beginning Balance						459,444.59
01/08/2018	Expense			Bank charges	6003 Reserve account - Bank charges	\$ -5.56	459,439.03
31/08/2018	Deposit			Interest Credit	6002 Interest income for reserve	\$373.24	459,812.27
31/08/2018	Journal Entry	38		TR CONTRIB TO RES AUGUST 2018	-Split-	\$14,976.00	474,788.27
Total for 1020 Reserve Account						\$15,343.68	
1100 Accounts Receivable							
	Beginning Balance						-692.01
03/08/2018	Cheque Expense	NSF	35	NSF PAP for August Condo fees and parking unit 35	1010 Operating Account	\$415.00	-277.01
Total for 1100 Accounts Receivable						\$415.00	
Accounts Receivable (A/R)							
	Beginning Balance						2,218.99
01/08/2018	Invoice	1846	59		-Split-	\$415.00	2,633.99
01/08/2018	Invoice	1811	74		4001 Income:Condo Fees	\$385.00	3,018.99
01/08/2018	Invoice	1806	80		4001 Income:Condo Fees	\$385.00	3,403.99
01/08/2018	Invoice	1799	47, Sharon Anderson		4001 Income:Condo Fees	\$385.00	3,788.99
01/08/2018	Invoice	1789	15		4001 Income:Condo Fees	\$385.00	4,173.99
01/08/2018	Invoice	1910	26		4001 Income:Condo Fees	\$385.00	4,558.99
01/08/2018	Invoice	1866	42		4001 Income:Condo Fees	\$385.00	4,943.99
01/08/2018	Invoice	1861	29		4001 Income:Condo Fees	\$385.00	5,328.99
01/08/2018	Invoice	1854	60		4001 Income:Condo Fees	\$385.00	5,713.99
01/08/2018	Invoice	1847	06, Jocelyn Bergeron		4001 Income:Condo Fees	\$385.00	6,098.99
01/08/2018	Invoice	1840	32		4001 Income:Condo Fees	\$385.00	6,483.99
01/08/2018	Invoice	1835	43, Nima & Youssouf Hassan		4001 Income:Condo Fees	\$385.00	6,868.99
01/08/2018	Invoice	1828	58		4001 Income:Condo Fees	\$385.00	7,253.99
01/08/2018	Invoice	1821	79		4001 Income:Condo Fees	\$385.00	7,638.99
01/08/2018	Invoice	1814	71, Carolina Quisto		4001 Income:Condo Fees	\$385.00	8,023.99
01/08/2018	Invoice	1802	52		4001 Income:Condo Fees	\$385.00	8,408.99
01/08/2018	Invoice	1792	02		4001 Income:Condo Fees	\$385.00	8,793.99
01/08/2018	Invoice	1871	84, Marie-Andree Faubert		4001 Income:Condo Fees	\$385.00	9,178.99
01/08/2018	Invoice	1870	78, Helen Levasseur		4001 Income:Condo Fees	\$385.00	9,563.99
01/08/2018	Invoice	1864	39		4001 Income:Condo Fees	\$385.00	9,948.99
01/08/2018	Invoice	1863	37		4001 Income:Condo Fees	\$385.00	10,333.99
01/08/2018	Invoice	1859	73		4001 Income:Condo Fees	\$385.00	10,718.99
01/08/2018	Invoice	1858	70		4001 Income:Condo Fees	\$385.00	11,103.99
01/08/2018	Invoice	1852	13		4001 Income:Condo Fees	\$385.00	11,488.99
01/08/2018	Invoice	1851	68		4001 Income:Condo Fees	\$385.00	11,873.99
01/08/2018	Invoice	1845	56		4001 Income:Condo Fees	\$385.00	12,258.99
01/08/2018	Invoice	1844	55		4001 Income:Condo Fees	\$385.00	12,643.99
01/08/2018	Invoice	1838	05		4001 Income:Condo Fees	\$385.00	13,028.99
01/08/2018	Invoice	1837	48		4001 Income:Condo Fees	\$385.00	13,413.99
01/08/2018	Invoice	1833	35		4001 Income:Condo Fees	\$385.00	13,798.99
01/08/2018	Invoice	1832	88, Gisele & Yves Parent		4001 Income:Condo Fees	\$385.00	14,183.99
01/08/2018	Invoice	1826	03		4001 Income:Condo Fees	\$385.00	14,568.99
01/08/2018	Invoice	1825	28		4001 Income:Condo Fees	\$385.00	14,953.99
01/08/2018	Invoice	1819	18, Francine Petrin		4001 Income:Condo Fees	\$385.00	15,338.99
01/08/2018	Invoice	1818	Annette Maison (16)_Previous Owner		4001 Income:Condo Fees	\$385.00	15,723.99
01/08/2018	Invoice	1812	75		4001 Income:Condo Fees	\$385.00	16,108.99
01/08/2018	Invoice	1807	81, Elizabeth Manzo		4001 Income:Condo Fees	\$385.00	16,493.99
01/08/2018	Invoice	1800	24, Ginette Carriere		4001 Income:Condo Fees	\$385.00	16,878.99
01/08/2018	Invoice	1790	17		4001 Income:Condo Fees	\$385.00	17,263.99
01/08/2018	Invoice	1911	65		4001 Income:Condo Fees	\$385.00	17,648.99
01/08/2018	Invoice	1867	44		4001 Income:Condo Fees	\$385.00	18,033.99
01/08/2018	Invoice	1862	36		4001 Income:Condo Fees	\$385.00	18,418.99
01/08/2018	Invoice	1855	62		4001 Income:Condo Fees	\$385.00	18,803.99
01/08/2018	Invoice	1848	64		4001 Income:Condo Fees	\$385.00	19,188.99
01/08/2018	Invoice	1841	40		4001 Income:Condo Fees	\$385.00	19,573.99
01/08/2018	Invoice	1829	83		4001 Income:Condo Fees	\$385.00	19,958.99
01/08/2018	Invoice	1822	08 Brian Power & Patrick Byishimd		4001 Income:Condo Fees	\$385.00	20,343.99
01/08/2018	Invoice	1815	72		4001 Income:Condo Fees	\$385.00	20,728.99
01/08/2018	Invoice	1803	53		4001 Income:Condo Fees	\$385.00	21,113.99
01/08/2018	Invoice	1796	21, Danielle Jones		4001 Income:Condo Fees	\$385.00	21,498.99
01/08/2018	Invoice	1793	20, Marie-Andree & Gerard gauthier		4001 Income:Condo Fees	\$385.00	21,883.99
01/08/2018	Invoice	1786	10		4001 Income:Condo Fees	\$385.00	22,268.99
01/08/2018	Invoice	1869	49, Francine Carriere		4001 Income:Condo Fees	\$385.00	22,653.99

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/08/2018	Invoice	1857	69		4001 Income:Condo Fees	\$385.00	23,038.99
01/08/2018	Invoice	1850	76		4001 Income:Condo Fees	\$385.00	23,423.99
01/08/2018	Invoice	1843	54		4001 Income:Condo Fees	\$385.00	23,808.99
01/08/2018	Invoice	1836	45		4001 Income:Condo Fees	\$385.00	24,193.99
01/08/2018	Invoice	1831	87		4001 Income:Condo Fees	\$385.00	24,578.99
01/08/2018	Invoice	1824	25		4001 Income:Condo Fees	\$385.00	24,963.99
01/08/2018	Invoice	1817	11,Linda & Lloyd Mattinson		4001 Income:Condo Fees	\$385.00	25,348.99
01/08/2018	Invoice	1805	07		4001 Income:Condo Fees	\$385.00	25,733.99
01/08/2018	Invoice	1798	34, Donna & Mitchel Salcedo		4001 Income:Condo Fees	\$385.00	26,118.99
01/08/2018	Invoice	1788	23		4001 Income:Condo Fees	\$385.00	26,503.99
01/08/2018	Invoice	1909	67, Cecil William Spence		4001 Income:Condo Fees	\$385.00	26,888.99
01/08/2018	Invoice	1865	41, Amanda Hardy		4001 Income:Condo Fees	\$385.00	27,273.99
01/08/2018	Invoice	1860	27		4001 Income:Condo Fees	\$385.00	27,658.99
01/08/2018	Invoice	1853	14		4001 Income:Condo Fees	\$385.00	28,043.99
01/08/2018	Invoice	1839	51		4001 Income:Condo Fees	\$385.00	28,428.99
01/08/2018	Invoice	1834	38-Ernest & Bradley Stimson		4001 Income:Condo Fees	\$385.00	28,813.99
01/08/2018	Invoice	1827	30, Efren Cabilatazan		4001 Income:Condo Fees	\$385.00	29,198.99
01/08/2018	Invoice	1820	77		4001 Income:Condo Fees	\$385.00	29,583.99
01/08/2018	Invoice	1813	61		4001 Income:Condo Fees	\$385.00	29,968.99
01/08/2018	Invoice	1808	82, Beatrice Boyo		4001 Income:Condo Fees	\$385.00	30,353.99
01/08/2018	Invoice	1801	33		4001 Income:Condo Fees	\$385.00	30,738.99
01/08/2018	Invoice	1791	19, Ed O'Neill & Patricia Norris-Elye		4001 Income:Condo Fees	\$385.00	31,123.99
01/08/2018	Invoice	1868	46, Jeffrey Porter		4001 Income:Condo Fees	\$385.00	31,508.99
01/08/2018	Invoice	1856	63		4001 Income:Condo Fees	\$385.00	31,893.99
01/08/2018	Invoice	1849	66		4001 Income:Condo Fees	\$385.00	32,278.99
01/08/2018	Invoice	1842	57		4001 Income:Condo Fees	\$385.00	32,663.99
01/08/2018	Invoice	1830	85, Angela Payne		4001 Income:Condo Fees	\$385.00	33,048.99
01/08/2018	Invoice	1823	09		4001 Income:Condo Fees	\$385.00	33,433.99
01/08/2018	Invoice	1816	01		4001 Income:Condo Fees	\$385.00	33,818.99
01/08/2018	Invoice	1809	86		4001 Income:Condo Fees	\$385.00	34,203.99
01/08/2018	Invoice	1804	04		4001 Income:Condo Fees	\$385.00	34,588.99
01/08/2018	Invoice	1797	31		4001 Income:Condo Fees	\$385.00	34,973.99
01/08/2018	Invoice	1794	22		4001 Income:Condo Fees	\$385.00	35,358.99
01/08/2018	Invoice	1787	12		4001 Income:Condo Fees	\$385.00	35,743.99
01/08/2018	Invoice	1810	50		4001 Income:Condo Fees	\$355.00	36,098.99
01/08/2018	Invoice	1882	70		4030 Income:Parking Income	\$60.00	36,158.99
01/08/2018	Invoice	1902	86		4030 Income:Parking Income	\$60.00	36,218.99
01/08/2018	Invoice	1907	33		4030 Income:Parking Income	\$60.00	36,278.99
01/08/2018	Invoice	1899	64		4030 Income:Parking Income	\$60.00	36,338.99
01/08/2018	Invoice	1892	81, Elizabeth Manzo		4030 Income:Parking Income	\$60.00	36,398.99
01/08/2018	Invoice	1879	23		4030 Income:Parking Income	\$60.00	36,458.99
01/08/2018	Invoice	1889	74		4030 Income:Parking Income	\$60.00	36,518.99
01/08/2018	Invoice	1904	84, Marie-Andree Faubert		4030 Income:Parking Income	\$30.00	36,548.99
01/08/2018	Invoice	1897	85, Angela Payne		4030 Income:Parking Income	\$30.00	36,578.99
01/08/2018	Invoice	1890	77		4030 Income:Parking Income	\$30.00	36,608.99
01/08/2018	Invoice	1875	14		4030 Income:Parking Income	\$30.00	36,638.99
01/08/2018	Invoice	1905	17		4030 Income:Parking Income	\$30.00	36,668.99
01/08/2018	Invoice	1898	57		4030 Income:Parking Income	\$30.00	36,698.99
01/08/2018	Invoice	1895	58		4030 Income:Parking Income	\$30.00	36,728.99
01/08/2018	Invoice	1891	78, Helen Levasseur		4030 Income:Parking Income	\$30.00	36,758.99
01/08/2018	Invoice	1888	19, Ed O'Neill & Patricia Norris-Elye		4030 Income:Parking Income	\$30.00	36,788.99
01/08/2018	Invoice	1883	13		4030 Income:Parking Income	\$30.00	36,818.99
01/08/2018	Invoice	1880	27		4030 Income:Parking Income	\$30.00	36,848.99
01/08/2018	Invoice	1876	31		4030 Income:Parking Income	\$30.00	36,878.99
01/08/2018	Invoice	1873	60		4030 Income:Parking Income	\$30.00	36,908.99
01/08/2018	Invoice	1908	56		4030 Income:Parking Income	\$30.00	36,938.99
01/08/2018	Invoice	1900	69		4030 Income:Parking Income	\$30.00	36,968.99
01/08/2018	Invoice	1893	29		4030 Income:Parking Income	\$30.00	36,998.99
01/08/2018	Invoice	1886	40		4030 Income:Parking Income	\$30.00	37,028.99
01/08/2018	Invoice	1885	35		4030 Income:Parking Income	\$30.00	37,058.99
01/08/2018	Invoice	1878	63		4030 Income:Parking Income	\$30.00	37,088.99
01/08/2018	Invoice	1906	22		4030 Income:Parking Income	\$30.00	37,118.99
01/08/2018	Invoice	1884	34, Donna & Mitchel Salcedo		4030 Income:Parking Income	\$30.00	37,148.99
01/08/2018	Invoice	1795	37		4030 Income:Parking Income	\$30.00	37,178.99
01/08/2018	Invoice	1901	82, Beatrice Boyo		4030 Income:Parking Income	\$30.00	37,208.99
01/08/2018	Invoice	1894	30, Efren Cabilatazan		4030 Income:Parking Income	\$30.00	37,238.99
01/08/2018	Invoice	1887	41, Amanda Hardy		4030 Income:Parking Income	\$30.00	37,268.99
01/08/2018	Invoice	1872	62		4030 Income:Parking Income	\$30.00	37,298.99
01/08/2018	Invoice	1903	44		4030 Income:Parking Income	\$30.00	37,328.99
01/08/2018	Invoice	1896	73		4030 Income:Parking Income	\$30.00	37,358.99
01/08/2018	Invoice	1881	43, Nima & Youssouf Hassan		4030 Income:Parking Income	\$30.00	37,388.99
01/08/2018	Invoice	1874	87		4030 Income:Parking Income	\$30.00	37,418.99
01/08/2018	Invoice	1877	50		4030 Income:Parking Income	\$0.00	37,418.99
01/08/2018	Payment		77		1010 Operating Account	\$ -30.00	37,388.99
01/08/2018	Payment		14		1010 Operating Account	\$ -30.00	37,358.99
01/08/2018	Payment		17		1010 Operating Account	\$ -30.00	37,328.99
01/08/2018	Payment		57		1010 Operating Account	\$ -30.00	37,298.99
01/08/2018	Payment		58		1010 Operating Account	\$ -30.00	37,268.99
01/08/2018	Payment		13		1010 Operating Account	\$ -30.00	37,238.99
01/08/2018	Payment		31		1010 Operating Account	\$ -30.00	37,208.99
01/08/2018	Payment		60		1010 Operating Account	\$ -30.00	37,178.99

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/08/2018	Payment		56		1010 Operating Account	\$ -30.00	37,148.99
01/08/2018	Payment		69		1010 Operating Account	\$ -30.00	37,118.99
01/08/2018	Payment		29		1010 Operating Account	\$ -30.00	37,088.99
01/08/2018	Payment		40		1010 Operating Account	\$ -30.00	37,058.99
01/08/2018	Payment		63		1010 Operating Account	\$ -30.00	37,028.99
01/08/2018	Payment		22		1010 Operating Account	\$ -30.00	36,998.99
01/08/2018	Payment		41, Amanda Hardy		1010 Operating Account	\$ -30.00	36,968.99
01/08/2018	Payment		44		1010 Operating Account	\$ -30.00	36,938.99
01/08/2018	Payment		73		1010 Operating Account	\$ -30.00	36,908.99
01/08/2018	Payment		87		1010 Operating Account	\$ -30.00	36,878.99
01/08/2018	Payment		27		1010 Operating Account	\$ -30.00	36,848.99
01/08/2018	Payment		43, Nima & Youssouf Hassan		1010 Operating Account	\$ -30.00	36,818.99
01/08/2018	Payment		62		1010 Operating Account	\$ -30.00	36,788.99
01/08/2018	Payment	276	84, Marie-Andree Faubert		1010 Operating Account	\$ -30.00	36,758.99
01/08/2018	Payment	278	85, Angela Payne		1010 Operating Account	\$ -30.00	36,728.99
01/08/2018	Payment	058	19, Ed O'Neill & Patricia Norris-Elye		1010 Operating Account	\$ -30.00	36,698.99
01/08/2018	Payment	497	37		1010 Operating Account	\$ -30.00	36,668.99
01/08/2018	Payment		30, Efren Cabilatazan		1010 Operating Account	\$ -30.00	36,638.99
01/08/2018	Payment		70		1010 Operating Account	\$ -60.00	36,578.99
01/08/2018	Payment		86		1010 Operating Account	\$ -60.00	36,518.99
01/08/2018	Payment		33		1010 Operating Account	\$ -60.00	36,458.99
01/08/2018	Payment		64		1010 Operating Account	\$ -60.00	36,398.99
01/08/2018	Payment		81, Elizabeth Manzo		1010 Operating Account	\$ -60.00	36,338.99
01/08/2018	Payment		23		1010 Operating Account	\$ -60.00	36,278.99
01/08/2018	Payment		74		1010 Operating Account	\$ -60.00	36,218.99
01/08/2018	Payment		74		1010 Operating Account	\$ -385.00	35,833.99
01/08/2018	Payment		80		1010 Operating Account	\$ -385.00	35,448.99
01/08/2018	Payment		15		1010 Operating Account	\$ -385.00	35,063.99
01/08/2018	Payment		26		1010 Operating Account	\$ -385.00	34,678.99
01/08/2018	Payment		42		1010 Operating Account	\$ -385.00	34,293.99
01/08/2018	Payment		29		1010 Operating Account	\$ -385.00	33,908.99
01/08/2018	Payment		60		1010 Operating Account	\$ -385.00	33,523.99
01/08/2018	Payment		06, Jocelyn Bergeron		1010 Operating Account	\$ -385.00	33,138.99
01/08/2018	Payment		32		1010 Operating Account	\$ -385.00	32,753.99
01/08/2018	Payment		43, Nima & Youssouf Hassan		1010 Operating Account	\$ -385.00	32,368.99
01/08/2018	Payment		58		1010 Operating Account	\$ -385.00	31,983.99
01/08/2018	Payment		79		1010 Operating Account	\$ -385.00	31,598.99
01/08/2018	Payment		52		1010 Operating Account	\$ -385.00	31,213.99
01/08/2018	Payment		02		1010 Operating Account	\$ -385.00	30,828.99
01/08/2018	Payment		39		1010 Operating Account	\$ -385.00	30,443.99
01/08/2018	Payment		73		1010 Operating Account	\$ -385.00	30,058.99
01/08/2018	Payment		70		1010 Operating Account	\$ -385.00	29,673.99
01/08/2018	Payment		13		1010 Operating Account	\$ -385.00	29,288.99
01/08/2018	Payment		68		1010 Operating Account	\$ -385.00	28,903.99
01/08/2018	Payment		56		1010 Operating Account	\$ -385.00	28,518.99
01/08/2018	Payment		55		1010 Operating Account	\$ -385.00	28,133.99
01/08/2018	Payment		05		1010 Operating Account	\$ -385.00	27,748.99
01/08/2018	Payment		48		1010 Operating Account	\$ -385.00	27,363.99
01/08/2018	Payment		88, Gisele & Yves Parent		1010 Operating Account	\$ -385.00	26,978.99
01/08/2018	Payment		03		1010 Operating Account	\$ -385.00	26,593.99
01/08/2018	Payment		28		1010 Operating Account	\$ -385.00	26,208.99
01/08/2018	Payment		Annette Maison (16)_Previous Owner		1010 Operating Account	\$ -385.00	25,823.99
01/08/2018	Payment		75		1010 Operating Account	\$ -385.00	25,438.99
01/08/2018	Payment		81, Elizabeth Manzo		1010 Operating Account	\$ -385.00	25,053.99
01/08/2018	Payment		17		1010 Operating Account	\$ -385.00	24,668.99
01/08/2018	Payment		65		1010 Operating Account	\$ -385.00	24,283.99
01/08/2018	Payment		44		1010 Operating Account	\$ -385.00	23,898.99
01/08/2018	Payment		62		1010 Operating Account	\$ -385.00	23,513.99
01/08/2018	Payment		64		1010 Operating Account	\$ -385.00	23,128.99
01/08/2018	Payment		40		1010 Operating Account	\$ -385.00	22,743.99
01/08/2018	Payment		08 Brian Power & Patrick Byishimd		1010 Operating Account	\$ -385.00	22,358.99
01/08/2018	Payment		72		1010 Operating Account	\$ -385.00	21,973.99
01/08/2018	Payment		53		1010 Operating Account	\$ -385.00	21,588.99
01/08/2018	Payment		21, Danielle Jones		1010 Operating Account	\$ -385.00	21,203.99
01/08/2018	Payment		10		1010 Operating Account	\$ -385.00	20,818.99
01/08/2018	Payment		69		1010 Operating Account	\$ -385.00	20,433.99
01/08/2018	Payment		76		1010 Operating Account	\$ -385.00	20,048.99
01/08/2018	Payment		54		1010 Operating Account	\$ -385.00	19,663.99
01/08/2018	Payment		45		1010 Operating Account	\$ -385.00	19,278.99
01/08/2018	Payment		87		1010 Operating Account	\$ -385.00	18,893.99
01/08/2018	Payment		36		1010 Operating Account	\$ -385.00	18,508.99
01/08/2018	Payment		25		1010 Operating Account	\$ -385.00	18,123.99
01/08/2018	Payment		07		1010 Operating Account	\$ -385.00	17,738.99
01/08/2018	Payment		23		1010 Operating Account	\$ -385.00	17,353.99
01/08/2018	Payment		67, Cecil William Spence		1010 Operating Account	\$ -385.00	16,968.99
01/08/2018	Payment		27		1010 Operating Account	\$ -385.00	16,583.99
01/08/2018	Payment		14		1010 Operating Account	\$ -385.00	16,198.99
01/08/2018	Payment		51		1010 Operating Account	\$ -385.00	15,813.99
01/08/2018	Payment		77		1010 Operating Account	\$ -385.00	15,428.99
01/08/2018	Payment		61		1010 Operating Account	\$ -385.00	15,043.99
01/08/2018	Payment		33		1010 Operating Account	\$ -385.00	14,658.99

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/08/2018	Payment		63		1010 Operating Account	\$ -385.00	14,273.99
01/08/2018	Payment		66		1010 Operating Account	\$ -385.00	13,888.99
01/08/2018	Payment		57		1010 Operating Account	\$ -385.00	13,503.99
01/08/2018	Payment		09		1010 Operating Account	\$ -385.00	13,118.99
01/08/2018	Payment		01		1010 Operating Account	\$ -385.00	12,733.99
01/08/2018	Payment		86		1010 Operating Account	\$ -385.00	12,348.99
01/08/2018	Payment		04		1010 Operating Account	\$ -385.00	11,963.99
01/08/2018	Payment		31		1010 Operating Account	\$ -385.00	11,578.99
01/08/2018	Payment		22		1010 Operating Account	\$ -385.00	11,193.99
01/08/2018	Payment		12		1010 Operating Account	\$ -385.00	10,808.99
01/08/2018	Payment		50		1010 Operating Account	\$ -385.00	10,423.99
01/08/2018	Payment		21, Danielle Jones		1010 Operating Account	\$ -385.00	10,038.99
01/08/2018	Payment		21, Danielle Jones		1010 Operating Account	\$ -385.00	9,653.99
01/08/2018	Payment	185	71, Carolina Quisto		1010 Operating Account	\$ -385.00	9,268.99
01/08/2018	Payment	276	84, Marie-Andree Faubert		1010 Operating Account	\$ -385.00	8,883.99
01/08/2018	Payment	420	78, Helen Levasseur		1010 Operating Account	\$ -385.00	8,498.99
01/08/2018	Payment	497	37		1010 Operating Account	\$ -385.00	8,113.99
01/08/2018	Payment	729	18, Francine Petrin		1010 Operating Account	\$ -385.00	7,728.99
01/08/2018	Payment	731	24, Ginette Carriere		1010 Operating Account	\$ -385.00	7,343.99
01/08/2018	Payment	228	83		1010 Operating Account	\$ -385.00	6,958.99
01/08/2018	Payment	007	20, Marie-Andree & Gerard gauthier		1010 Operating Account	\$ -385.00	6,573.99
01/08/2018	Payment	640	49, Francine Carriere		1010 Operating Account	\$ -385.00	6,188.99
01/08/2018	Payment	446	11,Linda & Lloyd Mattinson		1010 Operating Account	\$ -385.00	5,803.99
01/08/2018	Payment	405	34, Donna & Mitchel Salcedo		1010 Operating Account	\$ -385.00	5,418.99
01/08/2018	Payment		41, Amanda Hardy		1010 Operating Account	\$ -385.00	5,033.99
01/08/2018	Payment	102	38-Ernest & Bradley Stimson		1010 Operating Account	\$ -385.00	4,648.99
01/08/2018	Payment	094	30, Efren Cabilatazan		1010 Operating Account	\$ -385.00	4,263.99
01/08/2018	Payment	275	82, Beatrice Boyo		1010 Operating Account	\$ -385.00	3,878.99
01/08/2018	Payment	058	19, Ed O'Neill & Patricia Norris-Elye		1010 Operating Account	\$ -385.00	3,493.99
01/08/2018	Payment	072	46, Jeffrey Porter		1010 Operating Account	\$ -385.00	3,108.99
01/08/2018	Payment	278	85, Angela Payne		1010 Operating Account	\$ -385.00	2,723.99
01/08/2018	Payment		59		1010 Operating Account	\$ -415.00	2,308.99
01/08/2018	Payment		35		1010 Operating Account	\$ -415.00	1,893.99
07/08/2018	Invoice	1912	35		4032 Income:NSF fees charged to customers	\$45.00	1,938.99
13/08/2018	Payment	275	84, Marie-Andree Faubert		1010 Operating Account	\$ -415.00	1,523.99
15/08/2018	Payment	170911	47, Sharon Anderson		1010 Operating Account	\$ -1,155.00	368.99
30/08/2018	Payment		47, Sharon Anderson		1010 Operating Account	\$ -385.00	-16.01
30/08/2018	Payment		41, Amanda Hardy		1010 Operating Account	\$ -385.00	-401.01
Total for Accounts Receivable (A/R)						\$ -2,620.00	
1101 Other Receivable							
Beginning Balance							104.45
Total for 1101 Other Receivable							
1200 Due to/from							
Beginning Balance							59,952.00
01/08/2018	Journal Entry	36		REVERSE TR CONTRIB TO RES JUNE & JULY 2018	-Split-	\$ -29,952.00	30,000.00
Total for 1200 Due to/from						\$ -29,952.00	
1300 Prepaid Expenses							
Beginning Balance							26,412.57
01/08/2018	Journal Entry	39		to record prepaid insurance from Feb 2018-July 2018	-Split-	\$ -12,330.36	14,082.21
31/08/2018	Journal Entry	40		to record prepaid insurance August 2018	-Split-	\$ -2,055.06	12,027.15
Total for 1300 Prepaid Expenses						\$ -14,385.42	
1015 Investment- CASH							
Beginning Balance							104,500.00
Total for 1015 Investment- CASH							
1017 Investment- Altamira High Interest							
Beginning Balance							82,096.92
31/08/2018	Journal Entry	41		INTEREST FROM INVESTM. APRIL 2018	-Split-	\$76.70	82,173.62
Total for 1017 Investment- Altamira High Interest						\$76.70	
1018 Investment Hollis Investment							
Beginning Balance							233,394.24
31/08/2018	Journal Entry	41		INTEREST FROM INVESTM. APRIL 2018	-Split-	\$61.49	233,455.73
31/08/2018	Journal Entry	41		INTEREST FROM INVESTM. APRIL 2018	-Split-	\$239.15	233,694.88
31/08/2018	Journal Entry	41		INTEREST FROM INVESTM. APRIL 2018	-Split-	\$147.86	233,842.74
Total for 1018 Investment Hollis Investment						\$448.50	
2000 Accounts Payable							
Beginning Balance							16,749.58
01/08/2018	Bill Payment (Cheque)		CI Property Management		1010 Operating Account	\$ -2,858.41	13,891.17
01/08/2018	Bill		CI Property Management		5801 Administrative & Professional Expenses:Property Management Fees	\$2,858.41	16,749.58
01/08/2018	Bill	25548	CARLETON PARKING MANAGEMENT		5426 Contracts:Parking Monitor and Security	\$113.00	16,862.58

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/08/2018	Bill	2393	CI Property Management		6110 Reserve- Grounds	\$1,695.00	18,557.58
07/08/2018	Bill Payment (Cheque)		HYDRO OTTAWA		1010 Operating Account	\$ -72.42	18,485.16
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER & SEWER-0172-1008-10		1010 Operating Account	\$ -1,524.95	16,960.21
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER & SEWER-0172-1020-10		1010 Operating Account	\$ -7.61	16,952.60
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER & SEWER-0172-1012-10		1010 Operating Account	\$ -400.21	16,552.39
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER & SEWER-0172-1004-10		1010 Operating Account	\$ -400.21	16,152.18
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER & SEWER-0172-1030-10		1010 Operating Account	\$ -486.15	15,666.03
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER & SEWER-0172-1002-10		1010 Operating Account	\$ -1,653.85	14,012.18
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER & SEWER-0172-1028-10		1010 Operating Account	\$ -1,653.85	12,358.33
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER & SEWER-0172-1026-10		1010 Operating Account	\$ -1,610.88	10,747.45
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER & SEWER-0172-1018-10		1010 Operating Account	\$ -1,386.06	9,361.39
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER & SEWER-0172-1024-10		1010 Operating Account	\$ -1,224.19	8,137.20
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER & SEWER-0172-1006-10		1010 Operating Account	\$ -1,009.36	7,127.84
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER & SEWER-0172-1014-10		1010 Operating Account	\$ -966.39	6,161.45
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER & SEWER-0172-1016-10		1010 Operating Account	\$ -837.49	5,323.96
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER & SEWER-0172-1010-10		1010 Operating Account	\$ -579.70	4,744.26
16/08/2018	Bill	AUG16SEPT042018	HYDRO OTTAWA		5020 Utilities:Hydro	\$89.49	4,833.75
20/08/2018	Bill Payment (Cheque)	1030	FLOODLIGHT ELECTRIC INC		1010 Operating Account	\$ -1,141.30	3,692.45
21/08/2018	Bill	905	CP RENOVATION		5503 General Repairs & Maintenance:General Repairs & Maint	\$56.50	3,748.95
31/08/2018	Bill	23446	Manotick Tree Movers Inc		5465 Contracts:Landscaping	\$1,271.25	5,020.20
31/08/2018	Bill	3853	Extermination Direct Pest Control		5475 Contracts:Pest Control	\$84.75	5,104.95
Total for 2000 Accounts Payable						\$ -11,644.63	
2001 RESERVE- Accounts Payable							
Beginning Balance							7,638.80
Total for 2001 RESERVE- Accounts Payable							
2005 Accrued Liabilities							
Beginning Balance							3,848.46
01/08/2018	Journal Entry	37R		REVERSE ACCRUALS JULY, HYDRO	-Split-	\$ -184.22	3,664.24
01/08/2018	Journal Entry	37R		REVERSE ACCRUALS JULY, WATER	-Split-	\$ -3,664.24	0.00
31/08/2018	Journal Entry	42		SET UP ACCRUALS AUGUST, HYDRO	-Split-	\$152.33	152.33
31/08/2018	Journal Entry	42		SET UP ACCRUALS AUGUST, WATER	-Split-	\$8,931.59	9,083.92
Total for 2005 Accrued Liabilities						\$5,235.46	
2010 PREPAID CONDO FEES							
Beginning Balance							516.95
Total for 2010 PREPAID CONDO FEES							
2500 Due to/from Operating							
Beginning Balance							59,952.00
01/08/2018	Journal Entry	36		REVERSE TR CONTRIB TO RES JUNE & JULY 2018	-Split-	\$ -29,952.00	30,000.00
Total for 2500 Due to/from Operating						\$ -29,952.00	
Retained Earnings							
Beginning Balance							807,665.67
Total for Retained Earnings							
4000 Income							
4001 Condo Fees							
Beginning Balance							203,244.40
01/08/2018	Invoice	1851	68		Accounts Receivable (A/R)	\$385.00	203,629.40
01/08/2018	Invoice	1845	56		Accounts Receivable (A/R)	\$385.00	204,014.40
01/08/2018	Invoice	1844	55		Accounts Receivable (A/R)	\$385.00	204,399.40
01/08/2018	Invoice	1838	05		Accounts Receivable (A/R)	\$385.00	204,784.40
01/08/2018	Invoice	1837	48		Accounts Receivable (A/R)	\$385.00	205,169.40
01/08/2018	Invoice	1833	35		Accounts Receivable (A/R)	\$385.00	205,554.40
01/08/2018	Invoice	1832	88, Gisele & Yves Parent		Accounts Receivable (A/R)	\$385.00	205,939.40
01/08/2018	Invoice	1826	03		Accounts Receivable (A/R)	\$385.00	206,324.40
01/08/2018	Invoice	1825	28		Accounts Receivable (A/R)	\$385.00	206,709.40
01/08/2018	Invoice	1819	18, Francine Petrin		Accounts Receivable (A/R)	\$385.00	207,094.40
01/08/2018	Invoice	1818	Annette Maison (16)_Previous Owner		Accounts Receivable (A/R)	\$385.00	207,479.40
01/08/2018	Invoice	1812	75		Accounts Receivable (A/R)	\$385.00	207,864.40
01/08/2018	Invoice	1807	81, Elizabeth Manzo		Accounts Receivable (A/R)	\$385.00	208,249.40
01/08/2018	Invoice	1800	24, Ginette Carriere		Accounts Receivable (A/R)	\$385.00	208,634.40
01/08/2018	Invoice	1790	17		Accounts Receivable (A/R)	\$385.00	209,019.40
01/08/2018	Invoice	1911	65		Accounts Receivable (A/R)	\$385.00	209,404.40

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/08/2018	Invoice	1867	44		Accounts Receivable (A/R)	\$385.00	209,789.40
01/08/2018	Invoice	1862	36		Accounts Receivable (A/R)	\$385.00	210,174.40
01/08/2018	Invoice	1855	62		Accounts Receivable (A/R)	\$385.00	210,559.40
01/08/2018	Invoice	1848	64		Accounts Receivable (A/R)	\$385.00	210,944.40
01/08/2018	Invoice	1841	40		Accounts Receivable (A/R)	\$385.00	211,329.40
01/08/2018	Invoice	1829	83		Accounts Receivable (A/R)	\$385.00	211,714.40
01/08/2018	Invoice	1822	08 Brian Power & Patrick Byishimd		Accounts Receivable (A/R)	\$385.00	212,099.40
01/08/2018	Invoice	1815	72		Accounts Receivable (A/R)	\$385.00	212,484.40
01/08/2018	Invoice	1803	53		Accounts Receivable (A/R)	\$385.00	212,869.40
01/08/2018	Invoice	1796	21, Danielle Jones		Accounts Receivable (A/R)	\$385.00	213,254.40
01/08/2018	Invoice	1793	20, Marie-Andree & Gerard gauthier		Accounts Receivable (A/R)	\$385.00	213,639.40
01/08/2018	Invoice	1786	10		Accounts Receivable (A/R)	\$385.00	214,024.40
01/08/2018	Invoice	1869	49, Francine Carriere		Accounts Receivable (A/R)	\$385.00	214,409.40
01/08/2018	Invoice	1857	69		Accounts Receivable (A/R)	\$385.00	214,794.40
01/08/2018	Invoice	1850	76		Accounts Receivable (A/R)	\$385.00	215,179.40
01/08/2018	Invoice	1843	54		Accounts Receivable (A/R)	\$385.00	215,564.40
01/08/2018	Invoice	1836	45		Accounts Receivable (A/R)	\$385.00	215,949.40
01/08/2018	Invoice	1831	87		Accounts Receivable (A/R)	\$385.00	216,334.40
01/08/2018	Invoice	1824	25		Accounts Receivable (A/R)	\$385.00	216,719.40
01/08/2018	Invoice	1817	11,Linda & Lloyd Mattinson		Accounts Receivable (A/R)	\$385.00	217,104.40
01/08/2018	Invoice	1805	07		Accounts Receivable (A/R)	\$385.00	217,489.40
01/08/2018	Invoice	1798	34, Donna & Mitchel Salcedo		Accounts Receivable (A/R)	\$385.00	217,874.40
01/08/2018	Invoice	1788	23		Accounts Receivable (A/R)	\$385.00	218,259.40
01/08/2018	Invoice	1909	67, Cecil William Spence		Accounts Receivable (A/R)	\$385.00	218,644.40
01/08/2018	Invoice	1865	41, Amanda Hardy		Accounts Receivable (A/R)	\$385.00	219,029.40
01/08/2018	Invoice	1860	27		Accounts Receivable (A/R)	\$385.00	219,414.40
01/08/2018	Invoice	1853	14		Accounts Receivable (A/R)	\$385.00	219,799.40
01/08/2018	Invoice	1846	59		Accounts Receivable (A/R)	\$385.00	220,184.40
01/08/2018	Invoice	1839	51		Accounts Receivable (A/R)	\$385.00	220,569.40
01/08/2018	Invoice	1834	38-Ernest & Bradley Stimson		Accounts Receivable (A/R)	\$385.00	220,954.40
01/08/2018	Invoice	1827	30, Efren Cabilatazan		Accounts Receivable (A/R)	\$385.00	221,339.40
01/08/2018	Invoice	1820	77		Accounts Receivable (A/R)	\$385.00	221,724.40
01/08/2018	Invoice	1813	61		Accounts Receivable (A/R)	\$385.00	222,109.40
01/08/2018	Invoice	1808	82, Beatrice Boyo		Accounts Receivable (A/R)	\$385.00	222,494.40
01/08/2018	Invoice	1801	33		Accounts Receivable (A/R)	\$385.00	222,879.40
01/08/2018	Invoice	1791	19, Ed O'Neill & Patricia Norris-Elye		Accounts Receivable (A/R)	\$385.00	223,264.40
01/08/2018	Invoice	1868	46, Jeffrey Porter		Accounts Receivable (A/R)	\$385.00	223,649.40
01/08/2018	Invoice	1856	63		Accounts Receivable (A/R)	\$385.00	224,034.40
01/08/2018	Invoice	1849	66		Accounts Receivable (A/R)	\$385.00	224,419.40
01/08/2018	Invoice	1842	57		Accounts Receivable (A/R)	\$385.00	224,804.40
01/08/2018	Invoice	1830	85, Angela Payne		Accounts Receivable (A/R)	\$385.00	225,189.40
01/08/2018	Invoice	1823	09		Accounts Receivable (A/R)	\$385.00	225,574.40
01/08/2018	Invoice	1816	01		Accounts Receivable (A/R)	\$385.00	225,959.40
01/08/2018	Invoice	1809	86		Accounts Receivable (A/R)	\$385.00	226,344.40
01/08/2018	Invoice	1804	04		Accounts Receivable (A/R)	\$385.00	226,729.40
01/08/2018	Invoice	1797	31		Accounts Receivable (A/R)	\$385.00	227,114.40
01/08/2018	Invoice	1794	22		Accounts Receivable (A/R)	\$385.00	227,499.40
01/08/2018	Invoice	1787	12		Accounts Receivable (A/R)	\$385.00	227,884.40
01/08/2018	Invoice	1810	50	Credit of 30.00 withdrawn on May 1st for parking no needed	Accounts Receivable (A/R)	\$355.00	228,239.40
01/08/2018	Invoice	1811	74		Accounts Receivable (A/R)	\$385.00	228,624.40
01/08/2018	Invoice	1806	80		Accounts Receivable (A/R)	\$385.00	229,009.40
01/08/2018	Invoice	1799	47, Sharon Anderson		Accounts Receivable (A/R)	\$385.00	229,394.40
01/08/2018	Invoice	1789	15		Accounts Receivable (A/R)	\$385.00	229,779.40
01/08/2018	Invoice	1910	26		Accounts Receivable (A/R)	\$385.00	230,164.40
01/08/2018	Invoice	1866	42		Accounts Receivable (A/R)	\$385.00	230,549.40
01/08/2018	Invoice	1861	29		Accounts Receivable (A/R)	\$385.00	230,934.40
01/08/2018	Invoice	1854	60		Accounts Receivable (A/R)	\$385.00	231,319.40
01/08/2018	Invoice	1847	06, Jocelyn Bergeron		Accounts Receivable (A/R)	\$385.00	231,704.40
01/08/2018	Invoice	1840	32		Accounts Receivable (A/R)	\$385.00	232,089.40
01/08/2018	Invoice	1835	43, Nima & Yousseuf Hassan		Accounts Receivable (A/R)	\$385.00	232,474.40
01/08/2018	Invoice	1828	58		Accounts Receivable (A/R)	\$385.00	232,859.40
01/08/2018	Invoice	1821	79		Accounts Receivable (A/R)	\$385.00	233,244.40
01/08/2018	Invoice	1814	71, Carolina Quisto		Accounts Receivable (A/R)	\$385.00	233,629.40
01/08/2018	Invoice	1802	52		Accounts Receivable (A/R)	\$385.00	234,014.40
01/08/2018	Invoice	1792	02		Accounts Receivable (A/R)	\$385.00	234,399.40
01/08/2018	Invoice	1871	84, Marie-Andree Faubert		Accounts Receivable (A/R)	\$385.00	234,784.40
01/08/2018	Invoice	1870	78, Helen Levasseur		Accounts Receivable (A/R)	\$385.00	235,169.40
01/08/2018	Invoice	1864	39		Accounts Receivable (A/R)	\$385.00	235,554.40
01/08/2018	Invoice	1863	37		Accounts Receivable (A/R)	\$385.00	235,939.40
01/08/2018	Invoice	1859	73		Accounts Receivable (A/R)	\$385.00	236,324.40
01/08/2018	Invoice	1858	70		Accounts Receivable (A/R)	\$385.00	236,709.40
01/08/2018	Invoice	1852	13		Accounts Receivable (A/R)	\$385.00	237,094.40
Total for 4001 Condo Fees						\$33,850.00	
4030 Parking Income							
Beginning Balance							8,475.00
01/08/2018	Invoice	1885	35	SPOT#148, PARKING 2018	Accounts Receivable (A/R)	\$30.00	8,505.00
01/08/2018	Invoice	1879	23	SPOT#110, 113, PARKING 2018	Accounts Receivable (A/R)	\$60.00	8,565.00
01/08/2018	Invoice	1877	50	SPOT#106, PARKING FEE 2018	Accounts Receivable (A/R)	\$0.00	8,565.00

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/08/2018	Invoice	1904	84, Marie-Andree Faubert	SPOT#146, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	8,595.00
01/08/2018	Invoice	1897	85, Angela Payne	SPOT#147, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	8,625.00
01/08/2018	Invoice	1890	77	SPOT#140, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	8,655.00
01/08/2018	Invoice	1875	14	SPOT#103, PARKING 2018	Accounts Receivable (A/R)	\$30.00	8,685.00
01/08/2018	Invoice	1905	17	SPOT#154, PARKING 2018	Accounts Receivable (A/R)	\$30.00	8,715.00
01/08/2018	Invoice	1898	57	SPOT#119, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	8,745.00
01/08/2018	Invoice	1895	58	SPOT#120, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	8,775.00
01/08/2018	Invoice	1891	78, Helen Levasseur	SPOT#128, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	8,805.00
01/08/2018	Invoice	1888	19, Ed O'Neill & Patricia Norris-Elye	SPOT#107, PARKING 2018	Accounts Receivable (A/R)	\$30.00	8,835.00
01/08/2018	Invoice	1883	13	SPOT#118, PARKING 2018	Accounts Receivable (A/R)	\$30.00	8,865.00
01/08/2018	Invoice	1880	27	SPOT#111, PARKING 2018	Accounts Receivable (A/R)	\$30.00	8,895.00
01/08/2018	Invoice	1876	31	SPOT#139, PARKING 2018	Accounts Receivable (A/R)	\$30.00	8,925.00
01/08/2018	Invoice	1873	60	SPOT#122, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	8,955.00
01/08/2018	Invoice	1908	56	SPOT#123, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	8,985.00
01/08/2018	Invoice	1900	69	SPOT#134, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	9,015.00
01/08/2018	Invoice	1893	29	SPOT#137, PARKING 2018	Accounts Receivable (A/R)	\$30.00	9,045.00
01/08/2018	Invoice	1886	40	SPOT#117, PARKING 2018	Accounts Receivable (A/R)	\$30.00	9,075.00
01/08/2018	Invoice	1889	74	SPOT#125, 126, PARKING FEE 2018	Accounts Receivable (A/R)	\$60.00	9,135.00
01/08/2018	Invoice	1878	63	SPOT#129, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	9,165.00
01/08/2018	Invoice	1906	22	SPOT#108, PARKING 2018	Accounts Receivable (A/R)	\$30.00	9,195.00
01/08/2018	Invoice	1884	34, Donna & Mitchel Salcedo	SPOT#155, PARKING 2018	Accounts Receivable (A/R)	\$30.00	9,225.00
01/08/2018	Invoice	1795	37	SPOT#138, PARKING 2018	Accounts Receivable (A/R)	\$30.00	9,255.00
01/08/2018	Invoice	1901	82, Beatrice Boyo	SPOT#152, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	9,285.00
01/08/2018	Invoice	1894	30, Efren Cabilatazan	SPOT#115, PARKING 2018	Accounts Receivable (A/R)	\$30.00	9,315.00
01/08/2018	Invoice	1887	41, Amanda Hardy	SPOT#116, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	9,345.00
01/08/2018	Invoice	1872	62	SPOT#124, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	9,375.00
01/08/2018	Invoice	1846	59	SPOT#121	Accounts Receivable (A/R)	\$30.00	9,405.00
01/08/2018	Invoice	1903	44	PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	9,435.00
01/08/2018	Invoice	1896	73	SPOT#127, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	9,465.00
01/08/2018	Invoice	1881	43, Nima & Youssouf Hassan	PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	9,495.00
01/08/2018	Invoice	1874	87	SPOT#109, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	9,525.00
01/08/2018	Invoice	1882	70	SPOT#135, 136, PARKING FEE 2018	Accounts Receivable (A/R)	\$60.00	9,585.00
01/08/2018	Invoice	1902	86	SPOT#145, 149, PARKING FEE 2018	Accounts Receivable (A/R)	\$60.00	9,645.00
01/08/2018	Invoice	1907	33	SPOT#151, 153, PARKING 2018	Accounts Receivable (A/R)	\$60.00	9,705.00
01/08/2018	Invoice	1899	64	SPOT#131,132, PARKING FEE 2018	Accounts Receivable (A/R)	\$60.00	9,765.00
01/08/2018	Invoice	1892	81, Elizabeth Manzo	SPOT#112, 142, PARKING FEE 2018	Accounts Receivable (A/R)	\$60.00	9,825.00
Total for 4030 Parking Income						\$1,350.00	
4032 NSF fees charged to customers							
Beginning Balance							45.00
07/08/2018	Invoice	1912	35		Accounts Receivable (A/R)	\$45.00	90.00
Total for 4032 NSF fees charged to customers						\$45.00	
4035 Interest Income							
Beginning Balance							214.13
31/08/2018	Deposit			Interest Credit	1010 Operating Account	\$43.22	257.35
Total for 4035 Interest Income						\$43.22	
Total for 4000 Income						\$35,288.22	
Billable Expense Income							
Beginning Balance							805.69
Total for Billable Expense Income							
4500 Contribution to Reserve Fund							
Beginning Balance							89,856.00
31/08/2018	Journal Entry	38		TR CONTRIB TO RES AUGUST 2018	-Split-	\$14,976.00	104,832.00
Total for 4500 Contribution to Reserve Fund						\$14,976.00	
5000 Utilities							
5020 Hydro							
Beginning Balance							678.80
01/08/2018	Journal Entry	37R		REVERSE ACCRUALS JULY, HYDRO	-Split-	\$ -184.22	494.58
16/08/2018	Bill	AUG16SEPT042018	HYDRO OTTAWA	June 29 to August 1 2018	2000 Accounts Payable	\$89.49	584.07
31/08/2018	Journal Entry	42		SET UP ACCRUALS AUGUST, HYDRO	-Split-	\$152.33	736.40

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5020 Hydro						\$57.60	
5030 Water & Sewer							
Beginning Balance							
01/08/2018	Journal Entry	37R		REVERSE ACCRUALS JULY, WATER	-Split-	\$ -3,664.24	41,661.89 37,997.65
31/08/2018	Journal Entry	42		SET UP ACCRUALS AUGUST, WATER	-Split-	\$8,931.59	46,929.24
Total for 5030 Water & Sewer						\$5,267.35	
Total for 5000 Utilities						\$5,324.95	
5400 Contracts							
5426 Parking Monitor and Security							
Beginning Balance							
01/08/2018	Bill	25548	CARLETON PARKING MANAGEMENT	Patrols for September 2018 (invoiced July 25, 2018)	2000 Accounts Payable	\$113.00	452.00 565.00
Total for 5426 Parking Monitor and Security						\$113.00	
5465 Landscaping							
Beginning Balance							
31/08/2018	Bill	23446	Manotick Tree Movers Inc	Tree service (invoice date July 20th 2018)	2000 Accounts Payable	\$1,271.25	6,328.00 7,599.25
Total for 5465 Landscaping						\$1,271.25	
5470 Snow Removal							
Beginning Balance							
Total for 5470 Snow Removal							10,622.00
5475 Pest Control							
31/08/2018	Bill	3853	Extermination Direct Pest Control	inspection-bees waspsOriginal invoice date July 29 2018)	2000 Accounts Payable	\$84.75	84.75
Total for 5475 Pest Control						\$84.75	
Total for 5400 Contracts						\$1,469.00	
5500 General Repairs & Maintenance							
5501 Reimbursable Expense							
Beginning Balance							
Total for 5501 Reimbursable Expense							209.05
5503 General Repairs & Maint							
Beginning Balance							
21/08/2018	Bill	905	CP RENOVATION	service call : went and removed garbage from parking lot	2000 Accounts Payable	\$56.50	11,616.83 11,673.33
Total for 5503 General Repairs & Maint						\$56.50	
5516 Electrical							
Beginning Balance							
Total for 5516 Electrical							1,717.60
5570 Additional Snow/Salt							
Beginning Balance							
Total for 5570 Additional Snow/Salt							1,062.20
Total for 5500 General Repairs & Maintenance						\$56.50	
5800 Administrative & Professional Expenses							
5801 Property Management Fees							
Beginning Balance							
01/08/2018	Bill		CI Property Management	2018/2019 management fees	2000 Accounts Payable	\$2,858.41	18,634.67 21,493.08
Total for 5801 Property Management Fees						\$2,858.41	
5805 CAO Fees							
Beginning Balance							
Total for 5805 CAO Fees							1,056.00
5810 Office Expenses							
Beginning Balance							
Total for 5810 Office Expenses							440.98
5812 Bank Charges							
Beginning Balance							
01/08/2018	Expense			Bank charges	1010 Operating Account	\$5.56	328.03 333.59
03/08/2018	Expense			SCOTIA DIRECT PAYMENT Service Charge	1010 Operating Account	\$52.24	385.83
Total for 5812 Bank Charges						\$57.80	
5830 Insurance Expense/General & Liability Insurance							
01/08/2018	Journal Entry	39		to record prepaid insurance from Feb 2018-July 2018	-Split-	\$12,330.36	12,330.36
31/08/2018	Journal Entry	40		to record prepaid insurance August 2018	-Split-	\$2,055.06	14,385.42
Total for 5830 Insurance Expense/General & Liability Insurance						\$14,385.42	
5832 Professional Fees							
Beginning Balance							
Total for 5832 Professional Fees							4,910.03
5833 Audit-Accounting							
Beginning Balance							
Total for 5833 Audit-Accounting							2,994.50
Total for 5800 Administrative & Professional Expenses						\$17,301.63	
6003 Reserve account - Bank charges							
Beginning Balance							
01/08/2018	Expense			Bank charges	1020 Reserve Account	\$5.56	26.16 31.72
Total for 6003 Reserve account - Bank charges						\$5.56	
6110 Reserve- Grounds							
06/08/2018	Bill	2393	CI Property Management	CI Management	2000 Accounts Payable	\$1,695.00	1,695.00

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Reimbursement Pro Asphalt Repairs			
Total for 6110 Reserve- Grounds						\$1,695.00	
6160 Reserve- Major Repairs							
Beginning Balance							1,695.00
Total for 6160 Reserve- Major Repairs							
6190 Reserve- General Repairs							
Beginning Balance							16,962.66
Total for 6190 Reserve- General Repairs							
Uncategorized Expense							
Beginning Balance							49.86
Total for Uncategorized Expense							
6001 Contribution from operating							
Beginning Balance							89,856.00
31/08/2018	Journal Entry	38		TR CONTRIB TO RES AUGUST 2018	-Split-	\$14,976.00	104,832.00
Total for 6001 Contribution from operating						\$14,976.00	
6002 Interest income for reserve							
Beginning Balance							1,745.89
31/08/2018	Journal Entry	41		INTEREST FROM INVESTM. APRIL 2018	-Split-	\$76.70	1,822.59
31/08/2018	Deposit			Interest Credit	1020 Reserve Account	\$373.24	2,195.83
31/08/2018	Journal Entry	41		INTEREST FROM INVESTM. APRIL 2018	-Split-	\$239.15	2,434.98
31/08/2018	Journal Entry	41		INTEREST FROM INVESTM. APRIL 2018	-Split-	\$61.49	2,496.47
31/08/2018	Journal Entry	41		INTEREST FROM INVESTM. APRIL 2018	-Split-	\$147.86	2,644.33
Total for 6002 Interest income for reserve						\$898.44	

1010 Operating Account, Period Ending 31/08/2018

RECONCILIATION REPORT

Reconciled on: 11/09/2018

Reconciled by: j dewan

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

Summary

CAD

Statement beginning balance	60,281.11
Cheques and payments cleared (22)	-62,072.53
Deposits and other credits cleared (127)	37,908.22
Statement ending balance	36,116.80
Uncleared transactions as of 31/08/2018	-9,446.85
Register balance as of 31/08/2018	26,669.95
Cleared transactions after 31/08/2018	0.00
Uncleared transactions after 31/08/2018	3,690.03
Register balance as of 11/09/2018	30,359.98

Details

Cheques and payments cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
30/06/2018	Journal	28		-14,976.00
31/07/2018	Journal	34		-14,976.00
01/08/2018	Expense			-5.56
01/08/2018	Bill Payment		CI Property Management	-2,858.41
03/08/2018	Cheque	NSF	35	-415.00
03/08/2018	Expense			-52.24
07/08/2018	Bill Payment		HYDRO OTTAWA	-72.42
13/08/2018	Bill Payment		CITY OF OTTAWA - WATER &...	-1,009.36
13/08/2018	Bill Payment		CITY OF OTTAWA - WATER &...	-400.21
13/08/2018	Bill Payment		CITY OF OTTAWA - WATER &...	-1,653.85
13/08/2018	Bill Payment		CITY OF OTTAWA - WATER &...	-1,524.95
13/08/2018	Bill Payment		CITY OF OTTAWA - WATER &...	-579.70
13/08/2018	Bill Payment		CITY OF OTTAWA - WATER &...	-400.21
13/08/2018	Bill Payment		CITY OF OTTAWA - WATER &...	-966.39
13/08/2018	Bill Payment		CITY OF OTTAWA - WATER &...	-837.49
13/08/2018	Bill Payment		CITY OF OTTAWA - WATER &...	-1,386.06
13/08/2018	Bill Payment		CITY OF OTTAWA - WATER &...	-7.61
13/08/2018	Bill Payment		CITY OF OTTAWA - WATER &...	-1,224.19
13/08/2018	Bill Payment		CITY OF OTTAWA - WATER &...	-1,610.88
13/08/2018	Bill Payment		CITY OF OTTAWA - WATER &...	-1,653.85
13/08/2018	Bill Payment		CITY OF OTTAWA - WATER &...	-486.15
31/08/2018	Journal	38		-14,976.00

Total -62,072.53

Deposits and other credits cleared (127)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/08/2018	Receive Payment		35	415.00
01/08/2018	Receive Payment		21, Danielle Jones	385.00
01/08/2018	Receive Payment		62	30.00
01/08/2018	Receive Payment		43, Nima & Youssouf Hassan	30.00
01/08/2018	Receive Payment		27	30.00
01/08/2018	Receive Payment		21, Danielle Jones	385.00
01/08/2018	Receive Payment		87	30.00
01/08/2018	Receive Payment		73	30.00
01/08/2018	Receive Payment		44	30.00
01/08/2018	Receive Payment		41, Amanda Hardy	30.00
01/08/2018	Receive Payment		22	30.00
01/08/2018	Receive Payment		63	30.00
01/08/2018	Receive Payment		40	30.00
01/08/2018	Receive Payment		29	30.00
01/08/2018	Receive Payment		69	30.00
01/08/2018	Receive Payment		56	30.00
01/08/2018	Receive Payment		60	30.00
01/08/2018	Receive Payment		31	30.00
01/08/2018	Receive Payment		13	30.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/08/2018	Receive Payment		58	30.00
01/08/2018	Receive Payment		57	30.00
01/08/2018	Receive Payment		17	30.00
01/08/2018	Receive Payment		14	30.00
01/08/2018	Receive Payment		77	30.00
01/08/2018	Receive Payment		74	60.00
01/08/2018	Receive Payment		23	60.00
01/08/2018	Receive Payment		81, Elizabeth Manzo	60.00
01/08/2018	Receive Payment		64	60.00
01/08/2018	Receive Payment		33	60.00
01/08/2018	Receive Payment		86	60.00
01/08/2018	Receive Payment		70	60.00
01/08/2018	Receive Payment		50	385.00
01/08/2018	Receive Payment		12	385.00
01/08/2018	Receive Payment		22	385.00
01/08/2018	Receive Payment		31	385.00
01/08/2018	Receive Payment		04	385.00
01/08/2018	Receive Payment		86	385.00
01/08/2018	Receive Payment		01	385.00
01/08/2018	Receive Payment		09	385.00
01/08/2018	Receive Payment		57	385.00
01/08/2018	Receive Payment		66	385.00
01/08/2018	Receive Payment		63	385.00
01/08/2018	Receive Payment		33	385.00
01/08/2018	Receive Payment		61	385.00
01/08/2018	Receive Payment		77	385.00
01/08/2018	Receive Payment		51	385.00
01/08/2018	Receive Payment		14	385.00
01/08/2018	Receive Payment		27	385.00
01/08/2018	Receive Payment		67, Cecil William Spence	385.00
01/08/2018	Receive Payment		23	385.00
01/08/2018	Receive Payment		07	385.00
01/08/2018	Receive Payment		25	385.00
01/08/2018	Receive Payment		87	385.00
01/08/2018	Receive Payment		45	385.00
01/08/2018	Receive Payment		54	385.00
01/08/2018	Receive Payment		76	385.00
01/08/2018	Receive Payment		69	385.00
01/08/2018	Receive Payment		10	385.00
01/08/2018	Receive Payment		21, Danielle Jones	385.00
01/08/2018	Receive Payment		53	385.00
01/08/2018	Receive Payment		72	385.00
01/08/2018	Receive Payment		08 Brian Power & Patrick Byis...	385.00
01/08/2018	Receive Payment		40	385.00
01/08/2018	Receive Payment		64	385.00
01/08/2018	Receive Payment		62	385.00
01/08/2018	Receive Payment		36	385.00
01/08/2018	Receive Payment		44	385.00
01/08/2018	Receive Payment		65	385.00
01/08/2018	Receive Payment		17	385.00
01/08/2018	Receive Payment		81, Elizabeth Manzo	385.00
01/08/2018	Receive Payment		75	385.00
01/08/2018	Receive Payment		Annette Maison (16)_Previous ...	385.00
01/08/2018	Receive Payment		28	385.00
01/08/2018	Receive Payment		03	385.00
01/08/2018	Receive Payment		88, Gisele & Yves Parent	385.00
01/08/2018	Receive Payment		48	385.00
01/08/2018	Receive Payment		05	385.00
01/08/2018	Receive Payment		55	385.00
01/08/2018	Receive Payment		56	385.00
01/08/2018	Receive Payment		68	385.00
01/08/2018	Receive Payment		13	385.00
01/08/2018	Receive Payment		70	385.00
01/08/2018	Receive Payment		73	385.00
01/08/2018	Receive Payment		39	385.00
01/08/2018	Receive Payment		02	385.00
01/08/2018	Receive Payment		52	385.00
01/08/2018	Receive Payment		79	385.00
01/08/2018	Receive Payment		58	385.00
01/08/2018	Receive Payment		43, Nima & Youssef Hassan	385.00
01/08/2018	Receive Payment		32	385.00
01/08/2018	Receive Payment		06, Jocelyn Bergeron	385.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/08/2018	Receive Payment		60	385.00
01/08/2018	Receive Payment		29	385.00
01/08/2018	Receive Payment		42	385.00
01/08/2018	Receive Payment		26	385.00
01/08/2018	Receive Payment		15	385.00
01/08/2018	Receive Payment		80	385.00
01/08/2018	Receive Payment		74	385.00
01/08/2018	Receive Payment		59	415.00
01/08/2018	Receive Payment		30, Efren Cabilatazan	30.00
01/08/2018	Receive Payment	497	37	30.00
01/08/2018	Receive Payment	058	19, Ed O'Neill & Patricia Norris...	30.00
01/08/2018	Receive Payment	278	85, Angela Payne	30.00
01/08/2018	Receive Payment	276	84, Marie-Andree Faubert	30.00
01/08/2018	Receive Payment	278	85, Angela Payne	385.00
01/08/2018	Receive Payment	072	46, Jeffrey Porter	385.00
01/08/2018	Receive Payment	058	19, Ed O'Neill & Patricia Norris...	385.00
01/08/2018	Receive Payment	275	82, Beatrice Boyo	385.00
01/08/2018	Receive Payment	094	30, Efren Cabilatazan	385.00
01/08/2018	Receive Payment	102	38-Ernest & Bradley Stimson	385.00
01/08/2018	Receive Payment		41, Amanda Hardy	385.00
01/08/2018	Receive Payment	405	34, Donna & Mitchel Salcedo	385.00
01/08/2018	Receive Payment	446	11,Linda & Lloyd Mattinson	385.00
01/08/2018	Receive Payment	640	49, Francine Carriere	385.00
01/08/2018	Receive Payment	007	20, Marie-Andree & Gerard ga...	385.00
01/08/2018	Receive Payment	228	83	385.00
01/08/2018	Receive Payment	731	24, Ginette Carriere	385.00
01/08/2018	Receive Payment	729	18, Francine Petrin	385.00
01/08/2018	Receive Payment	497	37	385.00
01/08/2018	Receive Payment	420	78, Helen Levasseur	385.00
01/08/2018	Receive Payment	276	84, Marie-Andree Faubert	385.00
01/08/2018	Receive Payment	185	71, Carolina Quisto	385.00
13/08/2018	Receive Payment	275	84, Marie-Andree Faubert	415.00
15/08/2018	Receive Payment	170911	47, Sharon Anderson	1,155.00
30/08/2018	Receive Payment		47, Sharon Anderson	385.00
30/08/2018	Receive Payment		41, Amanda Hardy	385.00
31/08/2018	Deposit			43.22

Total 37,908.22

Additional Information

Uncleared cheques and payments as of 31/08/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
10/05/2018	Bill Payment	1018	Davidson Houle Allen LLP	-1,130.00
10/05/2018	Bill Payment	1019	FLOODLIGHT ELECTRIC INC	-576.30
14/05/2018	Bill Payment	1015	Western Signs and Line Painti...	-711.90
16/07/2018	Bill Payment	1029	ROOFSHIELD LTD	-815.16
16/07/2018	Bill Payment	1025	Gemini Site Management	-1,186.50
16/07/2018	Bill Payment	1026	CI Property Management	-778.19
16/07/2018	Bill Payment	1027	Guindon Charron CPA	-2,994.50
16/07/2018	Bill Payment	1028	CARLETON PARKING MANA...	-113.00
20/08/2018	Bill Payment	1030	FLOODLIGHT ELECTRIC INC	-1,141.30

Total -9,446.85

Uncleared cheques and payments after 31/08/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04/09/2018	Bill Payment		CI Property Management	-2,858.41
04/09/2018	Bill Payment		HYDRO OTTAWA	-89.49
06/09/2018	Expense			-57.07

Total -3,004.97

Uncleared deposits and other credits after 31/08/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04/09/2018	Receive Payment		38-Ernest & Bradley Stimson	385.00
04/09/2018	Receive Payment		85, Angela Payne	415.00
04/09/2018	Receive Payment		83	385.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04/09/2018	Receive Payment		30, Efren Cabilatazan	415.00
04/09/2018	Receive Payment		18, Francine Petrin	385.00
04/09/2018	Receive Payment		11,Linda & Lloyd Mattinson	385.00
04/09/2018	Receive Payment		71, Carolina Quisto	385.00
04/09/2018	Receive Payment		82, Beatrice Boyo	385.00
04/09/2018	Receive Payment		24, Ginette Carriere	385.00
04/09/2018	Receive Payment		34, Donna & Mitchel Salcedo	385.00
04/09/2018	Receive Payment		20, Marie-Andree & Gerard ga...	385.00
04/09/2018	Receive Payment		19, Ed O'Neill & Patricia Norris...	415.00
04/09/2018	Receive Payment		84, Marie-Andree Faubert	415.00
04/09/2018	Receive Payment		78, Helen Levasseur	385.00
04/09/2018	Receive Payment		49, Francine Carriere	385.00
04/09/2018	Receive Payment		46, Jeffrey Porter	385.00
04/09/2018	Receive Payment		37	415.00
Total				6,695.00



110 PLACE D'ORLEANS DRIVE 60756
ORLEANS ON K1C 2L9
824-6691

CARLETON CONDO CORP 22
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Business Account	50476 00908 16	Jul 31 2018	Aug 31 2018

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
22	\$62,072.53	6	\$37,908.22

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
07/31/2018	BALANCE FORWARD			60,281.11
08/01/2018	DEPOSIT CARLING & KIRKWOOD 20396 001		7,080.00	67,361.11
08/01/2018	SD SETTLEMENT SD# 35667 FCN 0060 FCD 180730		28,445.00	95,806.11
08/01/2018	BILL PAYMENT MANAGEMENT FEES CAPITAL INTEGRA	2,858.41		92,947.70
08/01/2018	TRANSFER TO 61176 00149 15	5.56		92,942.14
08/01/2018	TRANSFER TO 50476 00104 13	14,976.00		77,966.14
08/01/2018	TRANSFER TO 50476 00104 13	14,976.00		62,990.14
08/03/2018	RETURNED ITEM/CHARGEBACK 1 ITEM(S) / SD # 35667 EFT RETURN	415.00		62,575.14
08/03/2018	SERVICE CHARGE SCOTIA DIRECT PAYMENT	52.24		62,522.90
08/07/2018	HYDRO BILL HYDRO OTTAWA	72.42		62,450.48
08/13/2018	DEPOSIT CARLING & KIRKWOOD 20396 001		415.00	62,865.48

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
7	\$33,355.63	3	\$35,940.00



110 PLACE D'ORLEANS DRIVE 60756
ORLEANS ON K1C 2L9
824-6691

Statement Of:
Business Account

Account Number:
50476 00908 16

From:
Jul 31 2018

To:
Aug 31 2018

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
08/13/2018	UTILITY BILL OTTAWA WATER	1,653.85		61,211.63
08/13/2018	UTILITY BILL OTTAWA WATER	400.21		60,811.42
08/13/2018	UTILITY BILL OTTAWA WATER	1,009.36		59,802.06
08/13/2018	UTILITY BILL OTTAWA WATER	1,524.95		58,277.11
08/13/2018	UTILITY BILL OTTAWA WATER	579.70		57,697.41
08/13/2018	UTILITY BILL OTTAWA WATER	400.21		57,297.20
08/13/2018	UTILITY BILL OTTAWA WATER	966.39		56,330.81
08/13/2018	UTILITY BILL OTTAWA WATER	837.49		55,493.32
08/13/2018	UTILITY BILL OTTAWA WATER	1,386.06		54,107.26
08/13/2018	UTILITY BILL OTTAWA WATER	7.61		54,099.65
08/13/2018	UTILITY BILL OTTAWA WATER	1,224.19		52,875.46
08/13/2018	UTILITY BILL OTTAWA WATER	1,610.88		51,264.58
08/13/2018	UTILITY BILL OTTAWA WATER	1,653.85		49,610.73
08/13/2018	UTILITY BILL OTTAWA WATER	486.15		49,124.58
08/15/2018	DEPOSIT CARLING & KIRKWOOD 20396 001		1,155.00	50,279.58
08/29/2018	TRANSFER TO 50476 00104 13	14,976.00		35,303.58
08/30/2018	DEPOSIT CARLING & WOODROFFE 60236 001		770.00	36,073.58
08/31/2018	INTEREST CREDIT		43.22	36,116.80
No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits	
15	\$28,716.90	3	\$1,968.22	

Uncollected fees and/or ODI owing:

\$0.00



110 PLACE D'ORLEANS DRIVE 60756
ORLEANS ON K1C 2L9
824-6691

Statement Of:

Business Account

Account Number:

50476 00908 16

From:

Jul 31 2018

To:

Aug 31 2018

Please examine this statement promptly.

This is your official account statement generated by us. Report any errors or omissions within 30 days of receipt electronically of this statement. Please see the terms and conditions of the applicable Scotiabank Financial Services Agreement or Business Banking Services Agreement for your account obligations.

All service fees and charges may be subject to any applicable sales taxes (GST/PST/QST/HST) or any tax levied by the government thereafter. These taxes will be payable by the customer.

GST Registration No. R105195598

® Registered trademark of The Bank of Nova Scotia



110 PLACE D'ORLEANS DRIVE 60756
ORLEANS ON K1C 2L9
824-6691

CARLETON CONDO CORP 22
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Service Charge	50476 00908 16	Jul 31 2018	Aug 31 2018

Item	Volume	Rate	Charge (\$)
Transaction Fees			
Deposit	4	1.25	5.00
Other Credits	1	1.25	1.25
Other Debits	17	1.25	21.25
Self Service Transfers	3	1.00	3.00
Sub Total			30.50
Account Maintenance			9.95
Deposit Contents			
Items Deposited	24	.20	4.80
Sub Total Service Charge			45.25
Less % Discount Allowed		99.999%	45.25

Please examine this statement promptly.

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All service fees and charges may be subject to any applicable sales taxes (GST/PST/QST/HST) or any tax levied by the government thereafter. These taxes will be payable by the customer.

GST Registration No. R105195598

® Registered trademark of The Bank of Nova Scotia



110 PLACE D'ORLEANS DRIVE 60756
ORLEANS ON K1C 2L9
824-6691

CARLETON CONDO CORP 22
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Deposit Interest	50476 00908 16	Aug 01 2018	Aug 31 2018

Account Information

Currency: CAD

Average Credit Balance This Period	\$53,561.00
------------------------------------	-------------

Scotiabank Prime This Period	3.700%
------------------------------	--------

Interest Rate Rule:		
Scotiabank Prime	- 2.750%	0.950%

Interest Calculation

Average Credit Balance	\$53,561.00	
Total Balance Deductions	\$0.00	
Net Surplus Balance	\$53,561.00	
Interest At	0.950%	\$43.22

Total Interest	\$43.22
-----------------------	----------------

Your account 50476 00908 16 has been credited.

Please examine this statement promptly.

This is your official account statement generated by us. Report any errors or omissions within 30 days of receipt electronically of this statement. Please see the terms and conditions of the applicable Scotiabank Financial Services Agreement or Business Banking Services Agreement for your account obligations.

All service fees and charges may be subject to any applicable sales taxes (GST/PST/QST/HST) or any tax levied by the government thereafter. These taxes will be payable by the customer.

GST Registration No. R105195598

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MONTHLY RESERVE FINANCIAL REPORT

CCC 22

August 2018

MONTHLY RESERVE REPORT SUMMARY

CCC#22

August 2018

Revenue:

There is \$0.00 due to reserve.

Expenses:

There is expenses for this period.

CCC #22

PROFIT AND LOSS

August 2018

	TOTAL
EXPENSES	
6003 Reserve account - Bank charges	5.56
6110 Reserve- Grounds	1,695.00
Total Expenses	1,700.56
OTHER INCOME	
6001 Contribution from operating	14,976.00
6002 Interest income for reserve	898.44
Total Other Income	15,874.44
PROFIT	\$14,173.88

CCC #22

PROFIT AND LOSS

February - August, 2018

	TOTAL
EXPENSES	
6003 Reserve account - Bank charges	31.72
6110 Reserve- Grounds	1,695.00
6160 Reserve- Major Repairs	1,695.00
6190 Reserve- General Repairs	16,962.66
Total Expenses	20,384.38
OTHER INCOME	
6001 Contribution from operating	104,832.00
6002 Interest income for reserve	2,644.33
Total Other Income	107,476.33
PROFIT	\$87,091.95

1020 Reserve Account, Period Ending 31/08/2018

RECONCILIATION REPORT

Reconciled on: 11/09/2018

Reconciled by: j dewan

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

Summary

CAD

Statement beginning balance	431,187.59
Cheques and payments cleared (1)	-5.56
Deposits and other credits cleared (4)	45,301.24
Statement ending balance	476,483.27
Uncleared transactions as of 31/08/2018	-1,695.00
Register balance as of 31/08/2018	474,788.27

Details

Cheques and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/08/2018	Expense			-5.56
Total				-5.56

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
30/06/2018	Journal	28		14,976.00
31/07/2018	Journal	34		14,976.00
31/08/2018	Journal	38		14,976.00
31/08/2018	Deposit			373.24
Total				45,301.24

Additional Information

Uncleared cheques and payments as of 31/08/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
11/07/2018	Bill Payment	1002	Pro Asphalt Repair & Sealer	-1,695.00
Total				-1,695.00



110 PLACE D'ORLEANS DRIVE 60756
ORLEANS ON K1C 2L9
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CARLETON CONDO CORP 22
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Business Account	50476 00104 13	Jul 31 2018	Aug 31 2018

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
1	\$5.56	4	\$45,301.24

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
07/31/2018	BALANCE FORWARD			431,187.59
08/01/2018	TRANSFER FROM 50476 00908 16		14,976.00	446,163.59
08/01/2018	TRANSFER FROM 50476 00908 16		14,976.00	461,139.59
08/01/2018	TRANSFER TO 61176 00149 15	5.56		461,134.03
08/29/2018	TRANSFER FROM 50476 00908 16		14,976.00	476,110.03
08/31/2018	INTEREST CREDIT		373.24	476,483.27

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
1	\$5.56	4	\$45,301.24

Uncollected fees and/or ODI owing: \$0.00

Please examine this statement promptly.

This is your official account statement generated by us. Report any errors or omissions within 30 days of receipt electronically of this statement. Please see the terms and conditions of the applicable Scotiabank Financial Services Agreement or Business Banking Services Agreement for your account obligations.

All service fees and charges may be subject to any applicable sales taxes (GST/PST/QST/HST) or any tax levied by the government thereafter. These taxes will be payable by the customer.

GST Registration No. R105195598

® Registered trademark of The Bank of Nova Scotia



110 PLACE D'ORLEANS DRIVE 60756
ORLEANS ON K1C 2L9
824-6691

CARLETON CONDO CORP 22
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Service Charge	50476 00104 13	Jul 31 2018	Aug 31 2018

Item	Volume	Rate	Charge (\$)
Transaction Fees			
Self Service Transfers	3	1.00	3.00
Sub Total			3.00
Account Maintenance			9.95
Sub Total Service Charge			12.95
Less % Discount Allowed		99.999%	12.95

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INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Deposit Interest	50476 00104 13	Aug 01 2018	Aug 31 2018

Account Information

Currency: CAD

Average Credit Balance This Period	\$462,583.00
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Scotiabank Prime This Period	3.700%
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Interest Rate Rule:		
Scotiabank Prime	- 2.750%	0.950%

Interest Calculation

Average Credit Balance	\$462,583.00	
Total Balance Deductions	\$0.00	
Net Surplus Balance	\$462,583.00	
Interest At	0.950%	\$373.24

Total Interest	\$373.24
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Your account 50476 00104 13 has been credited.

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