

# **MONTHLY FINANCIAL REPORT**

## **OCSCC 893**

### *February 2019*

# OCSCC 893 Monthly Financials

## Table of Contents

### Operating Reports

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

### Reserve Reports

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

## ***MONTHLY FINANCIAL REPORT SUMMARY***

***OCSCC 893***

***February 2019***

### **Revenue**

All condo fees to date have been invoiced to owners however the percentage invoice is showing 99% due to the 10 condo corporation owned parking spots. Condo fee amounts for the parking spots were included in the budgeted but not invoiced/collected.

### **Expenses**

Overall utilities are showing under budget except for Gas which is showing over budget for the month.

Contracts are overall showing under budget for the month.

Overall General Repairs and Maintenance is showing under budget for the month except for Elevator which is showing over budget due to TSSA licensing fees and inspections done for both elevators.

Overall administrative expenses are showing under budget for the month.

As this is the very first month of the fiscal year, there will be adjustments made at audit.

# OCSCC #893

## BUDGET VS. ACTUALS: 2019/2020 - FY20 P&L

February 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4001 Condo Fees	28,249.22	28,535.50	-286.28	99.00 %
4030 Other incomes	1,767.42		1,767.42	
4032 NSF fees charged to customers	225.00		225.00	
4037 Misc. Income		416.66	-416.66	
<b>Total Income</b>	<b>\$30,241.64</b>	<b>\$28,952.16</b>	<b>\$1,289.48</b>	<b>104.45 %</b>
Cost of Goods Sold				
4500 Contribution to Reserve Fund	7,272.66	7,272.66	0.00	100.00 %
<b>Total Cost of Goods Sold</b>	<b>\$7,272.66</b>	<b>\$7,272.66</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>GROSS PROFIT</b>	<b>\$22,968.98</b>	<b>\$21,679.50</b>	<b>\$1,289.48</b>	<b>105.95 %</b>
Expenses				
5000 Utilities				
5010 Gas	1,541.55	1,362.50	179.05	113.14 %
5020 Hydro	1,427.98	3,333.33	-1,905.35	42.84 %
5030 Water & Sewer	1,833.48	2,083.33	-249.85	88.01 %
5040 Telecom Expenses	310.45	348.07	-37.62	89.19 %
<b>Total 5000 Utilities</b>	<b>5,113.46</b>	<b>7,127.23</b>	<b>-2,013.77</b>	<b>71.75 %</b>
5400 Contracts				
5405 Fire Panel Monitoring	53.10	426.76	-373.66	12.44 %
5410 General Cleaning	1,861.15	1,921.62	-60.47	96.85 %
5415 Waste management	290.18	298.88	-8.70	97.09 %
5426 Parking Monitor and Security	275.81	284.26	-8.45	97.03 %
5430 Fire System Maintenance	279.10		279.10	
5440 Mechanical Maintenance/HVAC	282.50	290.80	-8.30	97.15 %
5455 Elevator Maintenance	950.76	1,000.00	-49.24	95.08 %
5465 Landscaping		0.00	0.00	
5470 Snow Removal	1,067.89	1,067.89	0.00	100.00 %
5475 Pest Control		25.75	-25.75	
<b>Total 5400 Contracts</b>	<b>5,060.49</b>	<b>5,315.96</b>	<b>-255.47</b>	<b>95.19 %</b>
5500 General Repairs & Maintenance				
5502 Building Supplies		487.08	-487.08	
5503 General Repairs & Maint	547.30	1,458.33	-911.03	37.53 %
5504 Emergency Calls		70.83	-70.83	
5507 Recreation Room		75.00	-75.00	
5510 Guest Suite Maintenance	60.44	145.83	-85.39	41.45 %
5518 Window Cleaning		0.00	0.00	
5525 Garage Cleaning/Maintenance		250.00	-250.00	
5530 Fire System Repairs		333.33	-333.33	
5540 HVAC		416.66	-416.66	
5555 Elevator	2,322.16	250.00	2,072.16	928.86 %
5570 Additional Snow/Salt		833.33	-833.33	
5575 Landscaping R & M		0.00	0.00	
<b>Total 5500 General Repairs &amp; Maintenance</b>	<b>2,929.90</b>	<b>4,320.39</b>	<b>-1,390.49</b>	<b>67.82 %</b>
5800 Administrative & Professional Expenses				
5801 Property Management Fees	2,690.48	2,664.33	26.15	100.98 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5805 CAO Fees		0.00	0.00	
5810 Office Expenses		79.16	-79.16	
5812 Bank Charges	63.18	58.33	4.85	108.31 %
5830 Insurance Expense/General & Liability Insurance	2,169.00	2,194.00	-25.00	98.86 %
5832 Legal		125.00	-125.00	
5833 Audit-Accounting		0.00	0.00	
5840 Meeting and related		33.33	-33.33	
5850 Taxes- Parking Spaces		0.00	0.00	
<b>Total 5800 Administrative &amp; Professional Expenses</b>	<b>4,922.66</b>	<b>5,154.15</b>	<b>-231.49</b>	<b>95.51 %</b>
5900 Contingency/ Initiatives				
5920 Deficit Removal		-833.33	833.33	
<b>Total 5900 Contingency/ Initiatives</b>		<b>-833.33</b>	<b>833.33</b>	
<b>Total Expenses</b>	<b>\$18,026.51</b>	<b>\$21,084.40</b>	<b>\$ -3,057.89</b>	<b>85.50 %</b>
<b>NET OPERATING INCOME</b>	<b>\$4,942.47</b>	<b>\$595.10</b>	<b>\$4,347.37</b>	<b>830.53 %</b>
<b>NET INCOME</b>	<b>\$4,942.47</b>	<b>\$595.10</b>	<b>\$4,347.37</b>	<b>830.53 %</b>

# OCSCC #893

## PROFIT AND LOSS

February 2019

	TOTAL
INCOME	
4001 Condo Fees	28,249.22
4030 Other incomes	1,767.42
4032 NSF fees charged to customers	225.00
<b>Total Income</b>	<b>\$30,241.64</b>
COST OF GOODS SOLD	
4500 Contribution to Reserve Fund	7,272.66
<b>Total Cost of Goods Sold</b>	<b>\$7,272.66</b>
<b>GROSS PROFIT</b>	<b>\$22,968.98</b>
EXPENSES	
5000 Utilities	
5010 Gas	1,541.55
5020 Hydro	1,427.98
5030 Water & Sewer	1,833.48
5040 Telecom Expenses	310.45
<b>Total 5000 Utilities</b>	<b>5,113.46</b>
5400 Contracts	
5405 Fire Panel Monitoring	53.10
5410 General Cleaning	1,861.15
5415 Waste management	290.18
5426 Parking Monitor and Security	275.81
5430 Fire System Maintenance	279.10
5440 Mechanical Maintenance/HVAC	282.50
5455 Elevator Maintenance	950.76
5470 Snow Removal	1,067.89
<b>Total 5400 Contracts</b>	<b>5,060.49</b>
5500 General Repairs & Maintenance	
5503 General Repairs & Maint	547.30
5510 Guest Suite Maintenance	60.44
5555 Elevator	2,322.16
<b>Total 5500 General Repairs &amp; Maintenance</b>	<b>2,929.90</b>
5800 Administrative & Professional Expenses	
5801 Property Management Fees	2,690.48
5812 Bank Charges	63.18
5830 Insurance Expense/General & Liability Insurance	2,169.00
<b>Total 5800 Administrative &amp; Professional Expenses</b>	<b>4,922.66</b>
<b>Total Expenses</b>	<b>\$18,026.51</b>
<b>PROFIT</b>	<b>\$4,942.47</b>

# OCSCC #893

## BALANCE SHEET

As of February 28, 2019

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Account	3,828.46
1020 Reserve Account	220,848.45
<b>Total Cash and Cash Equivalent</b>	<b>\$224,676.91</b>
Accounts Receivable (A/R)	
1100 Accounts Receivable	2,605.73
1205 Accounts Receivable - Misc	0.00
<b>Total Accounts Receivable (A/R)</b>	<b>\$2,605.73</b>
1200 Due to/from	23,407.45
1300 Prepaid Expenses	24,093.97
1310 Petty Cash	200.00
<b>Total Current Assets</b>	<b>\$274,984.06</b>
Non-current Assets	
1410 Investments- Reserve- Cash	3,533.77
1420 Investments- Reserve- Holdings	241,477.00
1430 Investments- Reserve- Interest	3,417.28
<b>Total Non Current Assets</b>	<b>\$248,428.05</b>
<b>Total Assets</b>	<b>\$523,412.11</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	-860.24
<b>Total Accounts Payable (A/P)</b>	<b>\$ -860.24</b>
1610 Deferred Revenue	0.00
2005 Accrued Liabilities	12,047.92
2500 Due to/from Operating	23,407.45
<b>Total Current Liabilities</b>	<b>\$34,595.13</b>
<b>Total Liabilities</b>	<b>\$34,595.13</b>
Equity	
Opening Balance Equity	9,796.88
Opening Balance Equity- RESERVE	323,823.65
Retained Earnings	142,587.88
Profit for the year	12,608.57
<b>Total Equity</b>	<b>\$488,816.98</b>
<b>Total Liabilities and Equity</b>	<b>\$523,412.11</b>

# OCSCC #893

## A/R AGING SUMMARY

As of February 28, 2019

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
104 - Bruce Fink		-300.01				\$ -300.01
112 - Vilma Coutino-Hill & Jose Rogas-Mendez	22.39					\$22.39
203 - Vanessa & Tracy Grant	379.15	359.22	17.22	210.48		\$966.07
315 - Yavar Hameed		-38.61				\$ -38.61
316 - Estate of the Late David Blackburn		497.06				\$497.06
318 - Vikas Dhawan		-150.00				\$ -150.00
415 - Hassan Aumeerally	518.03	493.17	448.17	448.17	628.17	\$2,535.71
418 - Nitin Chopra & Puran Guram		-926.88				\$ -926.88
<b>TOTAL</b>	<b>\$919.57</b>	<b>\$ -66.05</b>	<b>\$465.39</b>	<b>\$658.65</b>	<b>\$628.17</b>	<b>\$2,605.73</b>



# OCSCC #893

## A/P AGING SUMMARY

As of February 28, 2019

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
99-Misc					-16.05	\$ -16.05
Action Lock & Safe Ltd		466.70				\$466.70
Axia Property Management					0.00	\$0.00
Bell Canada					273.50	\$273.50
CI Property Management			1,478.88	-201.10	-6,689.32	\$ -5,411.54
CONDOMINIUM AUTHORITY OF ONTARIO					0.00	\$0.00
ENBRIDGE					0.00	\$0.00
LINDSAY LANDSCAPE	1,067.89					\$1,067.89
Maximum Heating & Cooling Inc					0.00	\$0.00
Quality Window & Glass					225.44	\$225.44
TECHNICAL STANDARDS AND SAFETY AUTHORITY		2,322.16				\$2,322.16
THE CONDOMINIUM AUTHORITY OF ONTARIO (CAO)					501.84	\$501.84
Waste Connections of Canada					-290.18	\$ -290.18
<b>TOTAL</b>	<b>\$1,067.89</b>	<b>\$2,788.86</b>	<b>\$1,478.88</b>	<b>\$ -201.10</b>	<b>\$ -5,994.77</b>	<b>\$ -860.24</b>

# OCSCC #893

## TRANSACTION LIST BY SUPPLIER

February 2019

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10424161 Canada Inc.						
06-02-2019	Bill Payment (Cheque)	FCN_8737-1	Yes		1010 Operating Account	-861.06
Action Lock & Safe Ltd						
01-02-2019	Bill	65885	Yes		2000 Accounts Payable	466.70
06-02-2019	Bill Payment (Cheque)	FCN_8737-2	Yes		1010 Operating Account	-218.10
ADT Canada Inc						
06-02-2019	Bill Payment (Cheque)	RBCX8204	Yes		1010 Operating Account	-233.48
Ainger						
06-02-2019	Bill Payment (Cheque)	FCN_8737-3	Yes		1010 Operating Account	-7,887.40
Bell Canada						
01-02-2019	Bill	FE04-MR03 2019	Yes		2000 Accounts Payable	310.45
18-02-2019	Bill Payment (Cheque)		Yes		1010 Operating Account	-310.45
CI Property Management						
01-02-2019	Bill	2802	Yes		2000 Accounts Payable	2,690.48
01-02-2019	Bill Payment (Cheque)		Yes		1010 Operating Account	-2,690.48
City of Ottawa- Water & Sewer						
19-02-2019	Bill Payment (Cheque)		Yes		1010 Operating Account	-154.00
ENBRIDGE						
12-02-2019	Bill Payment (Cheque)		Yes		1010 Operating Account	-1,596.60
GIFFORD ASSOCIATES INSURANCE						
06-02-2019	Bill Payment (Cheque)	FCN_8737-4	Yes		1010 Operating Account	-26,028.00
Hydro Ottawa						
06-02-2019	Bill Payment (Cheque)		Yes		1010 Operating Account	-53.80

Hydro Ottawa- 513541

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
11-02-2019	Bill Payment (Cheque)		Yes		1010 Operating Account	-1,733.97
KARISSA CLERMONT						
28-02-2019	Bill	FEB282019	Yes		2000 Accounts Payable	2,002.19
28-02-2019	Bill Payment (Cheque)	FCN_8738-01	Yes		1010 Operating Account	-2,002.19
LINDSAY LANDSCAPE						
01-02-2019	Bill	QB40336	Yes		2000 Accounts Payable	1,067.89
06-02-2019	Bill Payment (Cheque)	FCN_8737-5	Yes		1010 Operating Account	-271.20
Morrison Hershfield						
06-02-2019	Bill Payment (Cheque)	FCN_8737-6	Yes		1010 Operating Account	-833.94
PRO FIRE SYSTEMS						
06-02-2019	Bill Payment (Cheque)	FCN_8737-7	Yes		1010 Operating Account	-226.00
SBL Electric Inc.						
06-02-2019	Bill Payment (Cheque)	FCN_8737-8	Yes		1010 Operating Account	-415.05
TECHNICAL STANDARDS AND SAFETY AUTHORITY						
01-02-2019	Bill	3256704	Yes		2000 Accounts Payable	935.08
01-02-2019	Bill	3256970	Yes		2000 Accounts Payable	935.08
01-02-2019	Bill	3257857	Yes		2000 Accounts Payable	226.00
01-02-2019	Bill	3257820	Yes		2000 Accounts Payable	226.00
06-02-2019	Bill Payment (Cheque)	FCN_8737-9	Yes		1010 Operating Account	-226.00
Waste Connections of Canada						
01-02-2019	Bill	71400000794970	Yes		2000 Accounts Payable	290.18
20-02-2019	Bill Payment (Cheque)		Yes		1010 Operating Account	-290.18

# OCSCC #893

## GENERAL LEDGER

February 2019

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Operating Account							
	Beginning Balance						602.95
01-02-2019	Payment		407		1100 Accounts Receivable	\$374.04	976.99
01-02-2019	Payment		405		1100 Accounts Receivable	\$473.00	1,449.99
01-02-2019	Payment		412		1100 Accounts Receivable	\$425.84	1,875.83
01-02-2019	Payment		207		1100 Accounts Receivable	\$345.42	2,221.25
01-02-2019	Payment		204		1100 Accounts Receivable	\$315.80	2,537.05
01-02-2019	Payment		114		1100 Accounts Receivable	\$436.48	2,973.53
01-02-2019	Payment		306		1100 Accounts Receivable	\$436.48	3,410.01
01-02-2019	Payment		217		1100 Accounts Receivable	\$379.15	3,789.16
01-02-2019	Payment		214		1100 Accounts Receivable	\$436.48	4,225.64
01-02-2019	Payment		404		1100 Accounts Receivable	\$315.80	4,541.44
01-02-2019	Payment		319 - Jean Cloutier & Eileen Bridges		1100 Accounts Receivable	\$381.46	4,922.90
01-02-2019	Bill Payment (Cheque)		CI Property Management		2000 Accounts Payable	\$ -2,690.48	2,232.42
01-02-2019	Deposit			MISC PAYMENT STRIPE	4030 Other incomes	\$1,152.00	3,384.42
01-02-2019	Payment		112 - Vilma Coutino-Hill & Jose Rogas-Mendez		1100 Accounts Receivable	\$403.45	3,787.87
01-02-2019	Payment		317 Nancy Xiao Ming Yu		1100 Accounts Receivable	\$379.15	4,167.02
01-02-2019	Payment		312		1100 Accounts Receivable	\$425.84	4,592.86
01-02-2019	Payment		409		1100 Accounts Receivable	\$399.01	4,991.87
01-02-2019	Payment		408		1100 Accounts Receivable	\$425.84	5,417.71
01-02-2019	Payment		406 Anna Ziegler		1100 Accounts Receivable	\$436.48	5,854.19
01-02-2019	Payment		303		1100 Accounts Receivable	\$379.15	6,233.34
01-02-2019	Payment		416		1100 Accounts Receivable	\$287.21	6,520.55
01-02-2019	Payment		413		1100 Accounts Receivable	\$374.07	6,894.62
01-02-2019	Payment		401		1100 Accounts Receivable	\$381.46	7,276.08
01-02-2019	Payment		210		1100 Accounts Receivable	\$348.16	7,624.24
01-02-2019	Payment		201		1100 Accounts Receivable	\$381.46	8,005.70
01-02-2019	Payment		418 - Nitin Chopra & Puran Guram		1100 Accounts Receivable	\$463.33	8,469.03
01-02-2019	Payment		414		1100 Accounts Receivable	\$436.51	8,905.54
01-02-2019	Payment		307		1100 Accounts Receivable	\$374.04	9,279.58
01-02-2019	Payment		211		1100 Accounts Receivable	\$399.01	9,678.59
01-02-2019	Payment		313 - Giovana Amaro Link		1100 Accounts Receivable	\$374.04	10,052.63
01-02-2019	Payment		105 - Simon Di Gaetano		1100 Accounts Receivable	\$473.00	10,525.63
01-02-2019	Payment		107		1100 Accounts Receivable	\$374.04	10,899.67
01-02-2019	Payment		102		1100 Accounts Receivable	\$287.18	11,186.85
01-02-2019	Payment		218		1100 Accounts Receivable	\$463.30	11,650.15
01-02-2019	Payment		314		1100 Accounts Receivable	\$436.48	12,086.63
01-02-2019	Payment		304		1100 Accounts Receivable	\$287.18	12,373.81
01-02-2019	Payment		110		1100 Accounts Receivable	\$348.16	12,721.97
01-02-2019	Payment		403		1100 Accounts Receivable	\$379.15	13,101.12
01-02-2019	Payment		305		1100 Accounts Receivable	\$473.00	13,574.12
01-02-2019	Payment		301		1100 Accounts Receivable	\$381.46	13,955.58
01-02-2019	Payment		113		1100 Accounts Receivable	\$374.04	14,329.62
01-02-2019	Payment		109		1100 Accounts Receivable	\$399.01	14,728.63
01-02-2019	Payment		213 - Ilyas Eray Kucukcay		1100 Accounts Receivable	\$374.04	15,102.67
01-02-2019	Payment		212		1100 Accounts Receivable	\$425.84	15,528.51
01-02-2019	Payment		209		1100 Accounts Receivable	\$399.01	15,927.52
01-02-2019	Payment		104 - Bruce Fink		1100 Accounts Receivable	\$571.97	16,499.49
01-02-2019	Payment		417		1100 Accounts Receivable	\$379.18	16,878.67
01-02-2019	Payment		215		1100 Accounts Receivable	\$473.00	17,351.67
01-02-2019	Payment		106		1100 Accounts Receivable	\$465.10	17,816.77
01-02-2019	Payment		410		1100 Accounts Receivable	\$348.16	18,164.93
01-02-2019	Payment		402		1100 Accounts Receivable	\$463.30	18,628.23
01-02-2019	Payment		309		1100 Accounts Receivable	\$399.01	19,027.24
01-02-2019	Payment		302 - Estate of the Late Priscilla O'Brien		1100 Accounts Receivable	\$463.30	19,490.54
01-02-2019	Payment		208		1100 Accounts Receivable	\$425.84	19,916.38
01-02-2019	Payment		111		1100 Accounts Receivable	\$399.01	20,315.39
01-02-2019	Payment		108		1100 Accounts Receivable	\$425.84	20,741.23
01-02-2019	Payment		216		1100 Accounts Receivable	\$287.18	21,028.41
01-02-2019	Payment		205, Peter Mackie		1100 Accounts Receivable	\$473.00	21,501.41
01-02-2019	Payment		310		1100 Accounts Receivable	\$348.16	21,849.57
01-02-2019	Payment		219		1100 Accounts Receivable	\$381.46	22,231.03
01-02-2019	Payment		202		1100 Accounts Receivable	\$463.30	22,694.33
01-02-2019	Payment		103 - Kimberly-Ann Sampson		1100 Accounts Receivable	\$479.48	23,173.81
01-02-2019	Payment		206		1100 Accounts Receivable	\$436.48	23,610.29
01-02-2019	Payment		415 - Hassan Aumeerally		1100 Accounts Receivable	\$473.03	24,083.32
01-02-2019	Payment		318 - Vikas Dhawan		1100 Accounts Receivable	\$463.30	24,546.62
01-02-2019	Payment		315 - Yavar Hameed		1100 Accounts Receivable	\$473.00	25,019.62
01-02-2019	Payment		308		1100 Accounts Receivable	\$425.84	25,445.46
01-02-2019	Payment		411		1100 Accounts Receivable	\$399.01	25,844.47
01-02-2019	Payment		311 - Barry Smith		1100 Accounts Receivable	\$399.01	26,243.48
01-02-2019	Payment		419		1100 Accounts Receivable	\$381.49	26,624.97
05-02-2019	Cheque Expense	NSF	415 - Hassan Aumeerally		1100 Accounts Receivable	\$ -473.03	26,151.94
05-02-2019	Cheque Expense	NSF	418 - Nitin Chopra & Puran		1100 Accounts Receivable	\$ -463.33	25,688.61

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Guram				
06-02-2019	Journal Entry	129		To record transfer from reserve to operating account due to insufficient funds available in cash operating account	-Split-	\$14,000.00	39,688.61
06-02-2019	Expense			ACTIVITY FEE	5812 Administrative & Professional Expenses:Bank Charges	\$ -13.98	39,674.63
06-02-2019	Expense			ACTIVITY FEE	5812 Administrative & Professional Expenses:Bank Charges	\$ -46.95	39,627.68
06-02-2019	Deposit			MISC PAYMENT STRIPE	4030 Other incomes	\$216.00	39,843.68
06-02-2019	Bill Payment (Cheque)	FCN_8737-3	Ainger		2000 Accounts Payable	\$ -7,887.40	31,956.28
06-02-2019	Bill Payment (Cheque)	FCN_8737-4	GIFFORD ASSOCIATES INSURANCE		2000 Accounts Payable	\$ -26,028.00	5,928.28
06-02-2019	Bill Payment (Cheque)	FCN_8737-6	Morrison Hershfield		2000 Accounts Payable	\$ -833.94	5,094.34
06-02-2019	Bill Payment (Cheque)	RBCX8204	ADT Canada Inc		2000 Accounts Payable	\$ -233.48	4,860.86
06-02-2019	Bill Payment (Cheque)	FCN_8737-1	10424161 Canada Inc.		2000 Accounts Payable	\$ -861.06	3,999.80
06-02-2019	Bill Payment (Cheque)	FCN_8737-2	Action Lock & Safe Ltd		2000 Accounts Payable	\$ -218.10	3,781.70
06-02-2019	Bill Payment (Cheque)	FCN_8737-5	LINDSAY LANDSCAPE		2000 Accounts Payable	\$ -271.20	3,510.50
06-02-2019	Bill Payment (Cheque)	FCN_8737-7	PRO FIRE SYSTEMS		2000 Accounts Payable	\$ -226.00	3,284.50
06-02-2019	Bill Payment (Cheque)	FCN_8737-8	SBL Electric Inc.		2000 Accounts Payable	\$ -415.05	2,869.45
06-02-2019	Bill Payment (Cheque)	FCN_8737-9	TECHNICAL STANDARDS AND SAFETY AUTHORITY		2000 Accounts Payable	\$ -226.00	2,643.45
06-02-2019	Bill Payment (Cheque)		Hydro Ottawa		2000 Accounts Payable	\$ -53.80	2,589.65
06-02-2019	Journal Entry	128		To record Reserve expense paid by operating account for Ainger invoice # 140067	-Split-	\$7,887.40	10,477.05
07-02-2019	Payment		316 - Estate of the Late David Blackburn		1100 Accounts Receivable	\$287.18	10,764.23
07-02-2019	Payment		316 - Estate of the Late David Blackburn		1100 Accounts Receivable	\$272.09	11,036.32
07-02-2019	Deposit			MISC PAYMENT STRIPE	4030 Other incomes	\$144.00	11,180.32
11-02-2019	Bill Payment (Cheque)		Hydro Ottawa- 513541		2000 Accounts Payable	\$ -1,733.97	9,446.35
12-02-2019	Bill Payment (Cheque)		ENBRIDGE		2000 Accounts Payable	\$ -1,596.60	7,849.75
15-02-2019	Expense			MISC PAYMENT STRIPE	4030 Other incomes	\$ -216.00	7,633.75
18-02-2019	Bill Payment (Cheque)		Bell Canada		2000 Accounts Payable	\$ -310.45	7,323.30
18-02-2019	Deposit			MISC PAYMENT STRIPE	4030 Other incomes	\$144.00	7,467.30
19-02-2019	Bill Payment (Cheque)		City of Ottawa- Water & Sewer		2000 Accounts Payable	\$ -154.00	7,313.30
20-02-2019	Bill Payment (Cheque)		Waste Connections of Canada		2000 Accounts Payable	\$ -290.18	7,023.12
20-02-2019	Deposit			MISC PAYMENT STRIPE	4030 Other incomes	\$288.00	7,311.12
25-02-2019	Expense			WEB PAYMENT WIRE4905600076	4500 Contribution to Reserve Fund	\$ -5,375.00	1,936.12
25-02-2019	Payment	DHA	418 - Nitin Chopra & Puran Guram		1100 Accounts Receivable	\$2,787.65	4,723.77
26-02-2019	Payment	RBC Money Order	418 - Nitin Chopra & Puran Guram		1100 Accounts Receivable	\$926.88	5,650.65
28-02-2019	Bill Payment (Cheque)	FCN_8738-01	KARISSA CLERMONT		2000 Accounts Payable	\$ -2,002.19	3,648.46
28-02-2019	Payment		418 - Nitin Chopra & Puran Guram		1100 Accounts Receivable	\$180.00	3,828.46
Total for 1010 Operating Account						\$3,225.51	
1020 Reserve Account							
Beginning Balance							236,969.66
04-02-2019	Deposit			DEPOSIT INTEREST	6002 Interest income for reserve	\$393.44	237,363.10
06-02-2019	Expense			ACTIVITY FEE	5812 Administrative & Professional Expenses:Bank Charges	\$ -2.25	237,360.85
06-02-2019	Journal Entry	129		To record transfer from reserve to operating account due to insufficient funds available in cash operating account	-Split-	\$ -14,000.00	223,360.85
06-02-2019	Journal Entry	128		To record Reserve expense paid by operating account for Ainger invoice # 140067	-Split-	\$ -7,887.40	215,473.45
25-02-2019	Deposit			WEB PAYMENT RFA TRNSFR 893	6001 Contribution from operating	\$5,375.00	220,848.45
Total for 1020 Reserve Account						\$ -16,121.21	
1100 Accounts Receivable							
Beginning Balance							5,170.03
01-02-2019	Payment		407		1010 Operating Account	\$ -374.04	4,795.99
01-02-2019	Payment		405		1010 Operating Account	\$ -473.00	4,322.99
01-02-2019	Payment		412		1010 Operating Account	\$ -425.84	3,897.15
01-02-2019	Payment		207		1010 Operating Account	\$ -345.42	3,551.73
01-02-2019	Payment		204		1010 Operating Account	\$ -315.80	3,235.93
01-02-2019	Payment		114		1010 Operating Account	\$ -436.48	2,799.45
01-02-2019	Payment		306		1010 Operating Account	\$ -436.48	2,362.97
01-02-2019	Payment		217		1010 Operating Account	\$ -379.15	1,983.82
01-02-2019	Payment		214		1010 Operating Account	\$ -436.48	1,547.34
01-02-2019	Payment		404		1010 Operating Account	\$ -315.80	1,231.54
01-02-2019	Payment		319 - Jean Cloutier & Eileen Bridges		1010 Operating Account	\$ -381.46	850.08
01-02-2019	Payment		317 Nancy Xiao Ming Yu		1010 Operating Account	\$ -379.15	470.93
01-02-2019	Invoice	2530	203 - Vanessa & Tracy Grant		4001 Condo Fees	\$379.15	850.08
01-02-2019	Invoice	2529	202		4001 Condo Fees	\$463.30	1,313.38
01-02-2019	Invoice	2528	103 - Kimberly-Ann Sampson		4001 Condo Fees	\$479.48	1,792.86

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-02-2019	Invoice	2527	206		4001 Condo Fees	\$436.48	2,229.34
01-02-2019	Invoice	2526	415 - Hassan Aumeerally		4001 Condo Fees	\$473.03	2,702.37
01-02-2019	Invoice	2525	318 - Vikas Dhawan		4001 Condo Fees	\$463.30	3,165.67
01-02-2019	Invoice	2524	315 - Yavar Hameed		4001 Condo Fees	\$473.00	3,638.67
01-02-2019	Invoice	2523	308		4001 Condo Fees	\$425.84	4,064.51
01-02-2019	Payment		112 - Vilma Coutino-Hill & Jose Rogas-Mendez		1010 Operating Account	\$ -403.45	3,661.06
01-02-2019	Payment		312		1010 Operating Account	\$ -425.84	3,235.22
01-02-2019	Payment		409		1010 Operating Account	\$ -399.01	2,836.21
01-02-2019	Payment		408		1010 Operating Account	\$ -425.84	2,410.37
01-02-2019	Payment		406 Anna Ziegler		1010 Operating Account	\$ -436.48	1,973.89
01-02-2019	Payment		303		1010 Operating Account	\$ -379.15	1,594.74
01-02-2019	Payment		416		1010 Operating Account	\$ -287.21	1,307.53
01-02-2019	Payment		413		1010 Operating Account	\$ -374.07	933.46
01-02-2019	Payment		401		1010 Operating Account	\$ -381.46	552.00
01-02-2019	Payment		210		1010 Operating Account	\$ -348.16	203.84
01-02-2019	Payment		201		1010 Operating Account	\$ -381.46	-177.62
01-02-2019	Payment		418 - Nitin Chopra & Puran Guram		1010 Operating Account	\$ -463.33	-640.95
01-02-2019	Payment		414		1010 Operating Account	\$ -436.51	-1,077.46
01-02-2019	Payment		307		1010 Operating Account	\$ -374.04	-1,451.50
01-02-2019	Payment		211		1010 Operating Account	\$ -399.01	-1,850.51
01-02-2019	Payment		313 - Giovana Amaro Link		1010 Operating Account	\$ -374.04	-2,224.55
01-02-2019	Payment		105 - Simon Di Gaetano		1010 Operating Account	\$ -473.00	-2,697.55
01-02-2019	Payment		107		1010 Operating Account	\$ -374.04	-3,071.59
01-02-2019	Payment		102		1010 Operating Account	\$ -287.18	-3,358.77
01-02-2019	Payment		218		1010 Operating Account	\$ -463.30	-3,822.07
01-02-2019	Payment		314		1010 Operating Account	\$ -436.48	-4,258.55
01-02-2019	Payment		304		1010 Operating Account	\$ -287.18	-4,545.73
01-02-2019	Payment		110		1010 Operating Account	\$ -348.16	-4,893.89
01-02-2019	Payment		403		1010 Operating Account	\$ -379.15	-5,273.04
01-02-2019	Payment		305		1010 Operating Account	\$ -473.00	-5,746.04
01-02-2019	Payment		301		1010 Operating Account	\$ -381.46	-6,127.50
01-02-2019	Payment		113		1010 Operating Account	\$ -374.04	-6,501.54
01-02-2019	Payment		109		1010 Operating Account	\$ -399.01	-6,900.55
01-02-2019	Payment		213 - Ilyas Eray Kucukcay		1010 Operating Account	\$ -374.04	-7,274.59
01-02-2019	Payment		212		1010 Operating Account	\$ -425.84	-7,700.43
01-02-2019	Payment		209		1010 Operating Account	\$ -399.01	-8,099.44
01-02-2019	Payment		104 - Bruce Fink		1010 Operating Account	\$ -571.97	-8,671.41
01-02-2019	Payment		417		1010 Operating Account	\$ -379.18	-9,050.59
01-02-2019	Payment		215		1010 Operating Account	\$ -473.00	-9,523.59
01-02-2019	Payment		106		1010 Operating Account	\$ -465.10	-9,988.69
01-02-2019	Payment		410		1010 Operating Account	\$ -348.16	-10,336.85
01-02-2019	Payment		402		1010 Operating Account	\$ -463.30	-10,800.15
01-02-2019	Payment		309		1010 Operating Account	\$ -399.01	-11,199.16
01-02-2019	Payment		302 - Estate of the Late Priscilla O'Brien		1010 Operating Account	\$ -463.30	-11,662.46
01-02-2019	Payment		208		1010 Operating Account	\$ -425.84	-12,088.30
01-02-2019	Payment		111		1010 Operating Account	\$ -399.01	-12,487.31
01-02-2019	Payment		108		1010 Operating Account	\$ -425.84	-12,913.15
01-02-2019	Payment		216		1010 Operating Account	\$ -287.18	-13,200.33
01-02-2019	Payment		205, Peter Mackie		1010 Operating Account	\$ -473.00	-13,673.33
01-02-2019	Payment		310		1010 Operating Account	\$ -348.16	-14,021.49
01-02-2019	Payment		219		1010 Operating Account	\$ -381.46	-14,402.95
01-02-2019	Payment		202		1010 Operating Account	\$ -463.30	-14,866.25
01-02-2019	Payment		103 - Kimberly-Ann Sampson		1010 Operating Account	\$ -479.48	-15,345.73
01-02-2019	Payment		206		1010 Operating Account	\$ -436.48	-15,782.21
01-02-2019	Payment		415 - Hassan Aumeerally		1010 Operating Account	\$ -473.03	-16,255.24
01-02-2019	Payment		318 - Vikas Dhawan		1010 Operating Account	\$ -463.30	-16,718.54
01-02-2019	Payment		315 - Yavar Hameed		1010 Operating Account	\$ -473.00	-17,191.54
01-02-2019	Payment		308		1010 Operating Account	\$ -425.84	-17,617.38
01-02-2019	Payment		411		1010 Operating Account	\$ -399.01	-18,016.39
01-02-2019	Payment		311 - Barry Smith		1010 Operating Account	\$ -399.01	-18,415.40
01-02-2019	Payment		419		1010 Operating Account	\$ -381.49	-18,796.89
01-02-2019	Invoice	2592	411		4001 Condo Fees	\$399.01	-18,397.88
01-02-2019	Invoice	2591	311 - Barry Smith		4001 Condo Fees	\$399.01	-17,998.87
01-02-2019	Invoice	2590	419		4001 Condo Fees	\$381.49	-17,617.38
01-02-2019	Invoice	2589	407		4001 Condo Fees	\$374.04	-17,243.34
01-02-2019	Invoice	2588	405		4001 Condo Fees	\$473.00	-16,770.34
01-02-2019	Invoice	2587	412		4001 Condo Fees	\$425.84	-16,344.50
01-02-2019	Invoice	2586	207		4001 Condo Fees	\$345.42	-15,999.08
01-02-2019	Invoice	2585	204		4001 Condo Fees	\$315.80	-15,683.28
01-02-2019	Invoice	2584	114		4001 Condo Fees	\$436.48	-15,246.80
01-02-2019	Invoice	2583	306		4001 Condo Fees	\$436.48	-14,810.32
01-02-2019	Invoice	2582	217		4001 Condo Fees	\$379.15	-14,431.17
01-02-2019	Invoice	2581	214		4001 Condo Fees	\$436.48	-13,994.69
01-02-2019	Invoice	2580	404		4001 Condo Fees	\$315.80	-13,678.89
01-02-2019	Invoice	2579	319 - Jean Cloutier & Eileen Bridges		4001 Condo Fees	\$381.46	-13,297.43
01-02-2019	Invoice	2578	317 Nancy Xiao Ming Yu		4001 Condo Fees	\$379.15	-12,918.28
01-02-2019	Invoice	2577	312		4001 Condo Fees	\$425.84	-12,492.44
01-02-2019	Invoice	2576	409		4001 Condo Fees	\$399.01	-12,093.43
01-02-2019	Invoice	2575	408		4001 Condo Fees	\$425.84	-11,667.59
01-02-2019	Invoice	2574	406 Anna Ziegler		4001 Condo Fees	\$436.48	-11,231.11

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-02-2019	Invoice	2573	303		4001 Condo Fees	\$379.15	-10,851.96
01-02-2019	Invoice	2572	416		4001 Condo Fees	\$287.21	-10,564.75
01-02-2019	Invoice	2571	413		4001 Condo Fees	\$374.07	-10,190.68
01-02-2019	Invoice	2570	401		4001 Condo Fees	\$381.46	-9,809.22
01-02-2019	Invoice	2569	210		4001 Condo Fees	\$348.16	-9,461.06
01-02-2019	Invoice	2568	201		4001 Condo Fees	\$381.46	-9,079.60
01-02-2019	Invoice	2567	418 - Nitin Chopra & Puran Guram		4001 Condo Fees	\$463.33	-8,616.27
01-02-2019	Invoice	2566	414		4001 Condo Fees	\$436.51	-8,179.76
01-02-2019	Invoice	2565	307		4001 Condo Fees	\$374.04	-7,805.72
01-02-2019	Invoice	2564	211		4001 Condo Fees	\$399.01	-7,406.71
01-02-2019	Invoice	2563	313 - Giovana Amaro Link		4001 Condo Fees	\$374.04	-7,032.67
01-02-2019	Invoice	2562	105 - Simon Di Gaetano		4001 Condo Fees	\$473.00	-6,559.67
01-02-2019	Invoice	2561	107		4001 Condo Fees	\$374.04	-6,185.63
01-02-2019	Invoice	2560	102		4001 Condo Fees	\$287.18	-5,898.45
01-02-2019	Invoice	2559	218		4001 Condo Fees	\$463.30	-5,435.15
01-02-2019	Invoice	2558	314		4001 Condo Fees	\$436.48	-4,998.67
01-02-2019	Invoice	2557	304		4001 Condo Fees	\$287.18	-4,711.49
01-02-2019	Invoice	2556	110		4001 Condo Fees	\$348.16	-4,363.33
01-02-2019	Invoice	2555	403		4001 Condo Fees	\$379.15	-3,984.18
01-02-2019	Invoice	2554	305		4001 Condo Fees	\$473.00	-3,511.18
01-02-2019	Invoice	2553	301		4001 Condo Fees	\$381.46	-3,129.72
01-02-2019	Invoice	2552	113		4001 Condo Fees	\$374.04	-2,755.68
01-02-2019	Invoice	2551	109		4001 Condo Fees	\$399.01	-2,356.67
01-02-2019	Invoice	2550	213 - Ilyas Eray Kucukcay		4001 Condo Fees	\$374.04	-1,982.63
01-02-2019	Invoice	2549	212		4001 Condo Fees	\$425.84	-1,556.79
01-02-2019	Invoice	2548	209		4001 Condo Fees	\$399.01	-1,157.78
01-02-2019	Invoice	2547	112 - Vilma Coutino-Hill & Jose Rogas-Mendez		4001 Condo Fees	\$425.84	-731.94
01-02-2019	Invoice	2546	104 - Bruce Fink		4001 Condo Fees	\$571.97	-159.97
01-02-2019	Invoice	2545	417		4001 Condo Fees	\$379.18	219.21
01-02-2019	Invoice	2544	316 - Estate of the Late David Blackburn		4001 Condo Fees	\$287.18	506.39
01-02-2019	Invoice	2543	215		4001 Condo Fees	\$473.00	979.39
01-02-2019	Invoice	2542	106		4001 Condo Fees	\$465.10	1,444.49
01-02-2019	Invoice	2541	410		4001 Condo Fees	\$348.16	1,792.65
01-02-2019	Invoice	2540	402		4001 Condo Fees	\$463.30	2,255.95
01-02-2019	Invoice	2539	309		4001 Condo Fees	\$399.01	2,654.96
01-02-2019	Invoice	2538	302 - Estate of the Late Priscilla O'Brien		4001 Condo Fees	\$463.30	3,118.26
01-02-2019	Invoice	2537	208		4001 Condo Fees	\$425.84	3,544.10
01-02-2019	Invoice	2536	111		4001 Condo Fees	\$399.01	3,943.11
01-02-2019	Invoice	2535	108		4001 Condo Fees	\$425.84	4,368.95
01-02-2019	Invoice	2534	216		4001 Condo Fees	\$287.18	4,656.13
01-02-2019	Invoice	2533	205, Peter Mackie		4001 Condo Fees	\$473.00	5,129.13
01-02-2019	Invoice	2532	310		4001 Condo Fees	\$348.16	5,477.29
01-02-2019	Invoice	2531	219		4001 Condo Fees	\$381.46	5,858.75
05-02-2019	Cheque Expense	NSF	415 - Hassan Aumeerally	February PAP returned for insufficient funds	1010 Operating Account	\$473.03	6,331.78
05-02-2019	Cheque Expense	NSF	418 - Nitin Chopra & Puran Guram	February 2019 condo fees returned NSF: Funds not cleared	1010 Operating Account	\$463.33	6,795.11
07-02-2019	Payment		316 - Estate of the Late David Blackburn		1010 Operating Account	\$ -287.18	6,507.93
07-02-2019	Payment		316 - Estate of the Late David Blackburn		1010 Operating Account	\$ -272.09	6,235.84
08-02-2019	Invoice	2593	415 - Hassan Aumeerally		4032 NSF fees charged to customers	\$45.00	6,280.84
11-02-2019	Invoice	2595	418 - Nitin Chopra & Puran Guram		4030 Other incomes	\$39.42	6,320.26
12-02-2019	Invoice	2594	418 - Nitin Chopra & Puran Guram		4032 NSF fees charged to customers	\$180.00	6,500.26
25-02-2019	Payment	DHA	418 - Nitin Chopra & Puran Guram		1010 Operating Account	\$ -2,787.65	3,712.61
26-02-2019	Payment	RBC Money Order	418 - Nitin Chopra & Puran Guram		1010 Operating Account	\$ -926.88	2,785.73
28-02-2019	Payment		418 - Nitin Chopra & Puran Guram		1010 Operating Account	\$ -180.00	2,605.73
Total for 1100 Accounts Receivable						\$ -2,564.30	
1200 Due to/from							
Beginning Balance							-17,902.37
01-02-2019	Journal Entry	130R		to reallocate over contribution to 2019/20 fiscal year	-Split-	\$10,660.04	-7,242.33
06-02-2019	Journal Entry	129		To record transfer from reserve to operating account due to insufficient funds available in cash operating account	-Split-	\$14,000.00	6,757.67
06-02-2019	Journal Entry	128		To record Reserve expense paid by operating account for Ainger invoice # 140067	-Split-	\$7,887.40	14,645.07
28-02-2019	Journal Entry	134		to reallocate over contribution to 2019/20 fiscal year	-Split-	\$8,762.38	23,407.45
Total for 1200 Due to/from						\$41,309.82	
1300 Prepaid Expenses							
Beginning Balance							27,213.73

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-02-2019	Journal Entry	127		RECORD PREPAID INSURANCE EXPENSE, MONTHLY 2019/20	-Split-	\$ -2,169.00	25,044.73
28-02-2019	Journal Entry	133		to transfer monthly elevator expense from prepaid	-Split-	\$ -950.76	24,093.97
<b>Total for 1300 Prepaid Expenses</b>						<b>\$ -3,119.76</b>	
1310 Petty Cash							
Beginning Balance							200.00
<b>Total for 1310 Petty Cash</b>							
1410 Investments- Reserve- Cash							
Beginning Balance							3,533.77
<b>Total for 1410 Investments- Reserve- Cash</b>							
1420 Investments- Reserve- Holdings							
Beginning Balance							241,477.00
<b>Total for 1420 Investments- Reserve- Holdings</b>							
1430 Investments- Reserve- Interest							
Beginning Balance							3,417.28
<b>Total for 1430 Investments- Reserve- Interest</b>							
2000 Accounts Payable							
Beginning Balance							36,021.61
01-02-2019	Bill Payment (Cheque)		CI Property Management		1010 Operating Account	\$ -2,690.48	33,331.13
01-02-2019	Bill	71400000794970	Waste Connections of Canada		5415 Contracts:Waste management	\$290.18	33,621.31
01-02-2019	Bill	FE04-MR03 2019	Bell Canada		5040 Utilities:Telecom Expenses	\$310.45	33,931.76
01-02-2019	Bill	2802	CI Property Management		5801 Administrative & Professional Expenses:Property Management Fees	\$2,690.48	36,622.24
01-02-2019	Bill	3257820	TECHNICAL STANDARDS AND SAFETY AUTHORITY		5555 General Repairs & Maintenance:Elevator	\$226.00	36,848.24
01-02-2019	Bill	3256704	TECHNICAL STANDARDS AND SAFETY AUTHORITY		5555 General Repairs & Maintenance:Elevator	\$935.08	37,783.32
01-02-2019	Bill	65885	Action Lock & Safe Ltd		5503 General Repairs & Maintenance:General Repairs & Maint	\$466.70	38,250.02
01-02-2019	Bill	3257857	TECHNICAL STANDARDS AND SAFETY AUTHORITY		5555 General Repairs & Maintenance:Elevator	\$226.00	38,476.02
01-02-2019	Bill	QB40336	LINDSAY LANDSCAPE		5470 Contracts:Snow Removal	\$1,067.89	39,543.91
01-02-2019	Bill	3256970	TECHNICAL STANDARDS AND SAFETY AUTHORITY		5555 General Repairs & Maintenance:Elevator	\$935.08	40,478.99
06-02-2019	Bill Payment (Cheque)	FCN_8737-3	Ainger		1010 Operating Account	\$ -7,887.40	32,591.59
06-02-2019	Bill Payment (Cheque)	FCN_8737-4	GIFFORD ASSOCIATES INSURANCE		1010 Operating Account	\$ -26,028.00	6,563.59
06-02-2019	Bill Payment (Cheque)	FCN_8737-6	Morrison Hershfield		1010 Operating Account	\$ -833.94	5,729.65
06-02-2019	Bill Payment (Cheque)	RBCX8204	ADT Canada Inc		1010 Operating Account	\$ -233.48	5,496.17
06-02-2019	Bill Payment (Cheque)	FCN_8737-1	10424161 Canada Inc.		1010 Operating Account	\$ -861.06	4,635.11
06-02-2019	Bill Payment (Cheque)	FCN_8737-2	Action Lock & Safe Ltd		1010 Operating Account	\$ -218.10	4,417.01
06-02-2019	Bill Payment (Cheque)	FCN_8737-5	LINDSAY LANDSCAPE		1010 Operating Account	\$ -271.20	4,145.81
06-02-2019	Bill Payment (Cheque)		Hydro Ottawa		1010 Operating Account	\$ -53.80	4,092.01
06-02-2019	Bill Payment (Cheque)	FCN_8737-9	TECHNICAL STANDARDS AND SAFETY AUTHORITY		1010 Operating Account	\$ -226.00	3,866.01
06-02-2019	Bill Payment (Cheque)	FCN_8737-8	SBL Electric Inc.		1010 Operating Account	\$ -415.05	3,450.96
06-02-2019	Bill Payment (Cheque)	FCN_8737-7	PRO FIRE SYSTEMS		1010 Operating Account	\$ -226.00	3,224.96
11-02-2019	Bill Payment (Cheque)		Hydro Ottawa- 513541		1010 Operating Account	\$ -1,733.97	1,490.99
12-02-2019	Bill Payment (Cheque)		ENBRIDGE		1010 Operating Account	\$ -1,596.60	-105.61
18-02-2019	Bill Payment (Cheque)		Bell Canada		1010 Operating Account	\$ -310.45	-416.06
19-02-2019	Bill Payment (Cheque)		City of Ottawa- Water & Sewer		1010 Operating Account	\$ -154.00	-570.06
20-02-2019	Bill Payment (Cheque)		Waste Connections of Canada		1010 Operating Account	\$ -290.18	-860.24
28-02-2019	Bill	FEB282019	KARISSA CLERMONT		-Split-	\$2,002.19	1,141.95
28-02-2019	Bill Payment (Cheque)	FCN_8738-01	KARISSA CLERMONT		1010 Operating Account	\$ -2,002.19	-860.24
<b>Total for 2000 Accounts Payable</b>						<b>\$ -36,881.85</b>	
2005 Accrued Liabilities							
Beginning Balance							6,354.40
01-02-2019	Journal Entry	131R		to reverse January accruals	-Split-	\$ -6,354.40	0.00
28-02-2019	Journal Entry	135		to record February accruals	-Split-	\$12,047.92	12,047.92
<b>Total for 2005 Accrued Liabilities</b>						<b>\$5,693.52</b>	
2500 Due to/from Operating							
Beginning Balance							-17,902.37
01-02-2019	Journal Entry	130R		to reallocate over contribution to 2019/20 fiscal year	-Split-	\$10,660.04	-7,242.33
06-02-2019	Journal Entry	128		To record Reserve expense paid by operating account for Ainger invoice # 140067	-Split-	\$7,887.40	645.07
06-02-2019	Journal Entry	129		To record transfer from reserve to operating account due to insufficient funds available in cash operating account	-Split-	\$14,000.00	14,645.07
28-02-2019	Journal Entry	134		to reallocate over contribution to 2019/20 fiscal year	-Split-	\$8,762.38	23,407.45
<b>Total for 2500 Due to/from Operating</b>						<b>\$41,309.82</b>	
Opening Balance Equity							
Beginning Balance							9,796.88
<b>Total for Opening Balance Equity</b>							
Opening Balance Equity- RESERVE							



DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							323,823.65
<b>Total for Opening Balance Equity- RESERVE</b>							
Retained Earnings							
Beginning Balance							142,587.88
<b>Total for Retained Earnings</b>							
4001 Condo Fees							
01-02-2019	Invoice	2531	219		1100 Accounts Receivable	\$381.46	381.46
01-02-2019	Invoice	2530	203 - Vanessa & Tracy Grant		1100 Accounts Receivable	\$379.15	760.61
01-02-2019	Invoice	2529	202		1100 Accounts Receivable	\$463.30	1,223.91
01-02-2019	Invoice	2528	103 - Kimberly-Ann Sampson		1100 Accounts Receivable	\$479.48	1,703.39
01-02-2019	Invoice	2527	206		1100 Accounts Receivable	\$436.48	2,139.87
01-02-2019	Invoice	2526	415 - Hassan Aumeerally		1100 Accounts Receivable	\$473.03	2,612.90
01-02-2019	Invoice	2525	318 - Vikas Dhawan		1100 Accounts Receivable	\$463.30	3,076.20
01-02-2019	Invoice	2524	315 - Yavar Hameed		1100 Accounts Receivable	\$473.00	3,549.20
01-02-2019	Invoice	2523	308		1100 Accounts Receivable	\$425.84	3,975.04
01-02-2019	Invoice	2592	411		1100 Accounts Receivable	\$399.01	4,374.05
01-02-2019	Invoice	2591	311 - Barry Smith		1100 Accounts Receivable	\$399.01	4,773.06
01-02-2019	Invoice	2590	419		1100 Accounts Receivable	\$381.49	5,154.55
01-02-2019	Invoice	2589	407		1100 Accounts Receivable	\$374.04	5,528.59
01-02-2019	Invoice	2588	405		1100 Accounts Receivable	\$473.00	6,001.59
01-02-2019	Invoice	2587	412		1100 Accounts Receivable	\$425.84	6,427.43
01-02-2019	Invoice	2586	207		1100 Accounts Receivable	\$345.42	6,772.85
01-02-2019	Invoice	2585	204		1100 Accounts Receivable	\$315.80	7,088.65
01-02-2019	Invoice	2584	114		1100 Accounts Receivable	\$436.48	7,525.13
01-02-2019	Invoice	2583	306		1100 Accounts Receivable	\$436.48	7,961.61
01-02-2019	Invoice	2582	217		1100 Accounts Receivable	\$379.15	8,340.76
01-02-2019	Invoice	2581	214		1100 Accounts Receivable	\$436.48	8,777.24
01-02-2019	Invoice	2580	404		1100 Accounts Receivable	\$315.80	9,093.04
01-02-2019	Invoice	2579	319 - Jean Cloutier & Eileen Bridges		1100 Accounts Receivable	\$381.46	9,474.50
01-02-2019	Invoice	2578	317 Nancy Xiao Ming Yu		1100 Accounts Receivable	\$379.15	9,853.65
01-02-2019	Invoice	2577	312		1100 Accounts Receivable	\$425.84	10,279.49
01-02-2019	Invoice	2576	409		1100 Accounts Receivable	\$399.01	10,678.50
01-02-2019	Invoice	2575	408		1100 Accounts Receivable	\$425.84	11,104.34
01-02-2019	Invoice	2574	406 Anna Ziegler		1100 Accounts Receivable	\$436.48	11,540.82
01-02-2019	Invoice	2573	303		1100 Accounts Receivable	\$379.15	11,919.97
01-02-2019	Invoice	2572	416		1100 Accounts Receivable	\$287.21	12,207.18
01-02-2019	Invoice	2571	413		1100 Accounts Receivable	\$374.07	12,581.25
01-02-2019	Invoice	2570	401		1100 Accounts Receivable	\$381.46	12,962.71
01-02-2019	Invoice	2569	210		1100 Accounts Receivable	\$348.16	13,310.87
01-02-2019	Invoice	2568	201		1100 Accounts Receivable	\$381.46	13,692.33
01-02-2019	Invoice	2567	418 - Nitin Chopra & Puran Guram		1100 Accounts Receivable	\$463.33	14,155.66
01-02-2019	Invoice	2566	414		1100 Accounts Receivable	\$436.51	14,592.17
01-02-2019	Invoice	2565	307		1100 Accounts Receivable	\$374.04	14,966.21
01-02-2019	Invoice	2564	211		1100 Accounts Receivable	\$399.01	15,365.22
01-02-2019	Invoice	2563	313 - Giovana Amaro Link		1100 Accounts Receivable	\$374.04	15,739.26
01-02-2019	Invoice	2562	105 - Simon Di Gaetano		1100 Accounts Receivable	\$473.00	16,212.26
01-02-2019	Invoice	2561	107		1100 Accounts Receivable	\$374.04	16,586.30
01-02-2019	Invoice	2560	102		1100 Accounts Receivable	\$287.18	16,873.48
01-02-2019	Invoice	2559	218		1100 Accounts Receivable	\$463.30	17,336.78
01-02-2019	Invoice	2558	314		1100 Accounts Receivable	\$436.48	17,773.26
01-02-2019	Invoice	2557	304		1100 Accounts Receivable	\$287.18	18,060.44
01-02-2019	Invoice	2556	110		1100 Accounts Receivable	\$348.16	18,408.60
01-02-2019	Invoice	2555	403		1100 Accounts Receivable	\$379.15	18,787.75
01-02-2019	Invoice	2554	305		1100 Accounts Receivable	\$473.00	19,260.75
01-02-2019	Invoice	2553	301		1100 Accounts Receivable	\$381.46	19,642.21
01-02-2019	Invoice	2552	113		1100 Accounts Receivable	\$374.04	20,016.25
01-02-2019	Invoice	2551	109		1100 Accounts Receivable	\$399.01	20,415.26
01-02-2019	Invoice	2550	213 - Ilyas Eray Kucukcay		1100 Accounts Receivable	\$374.04	20,789.30
01-02-2019	Invoice	2549	212		1100 Accounts Receivable	\$425.84	21,215.14
01-02-2019	Invoice	2548	209		1100 Accounts Receivable	\$399.01	21,614.15
01-02-2019	Invoice	2547	112 - Vilma Coutino-Hill & Jose Rogas-Mendez		1100 Accounts Receivable	\$425.84	22,039.99
01-02-2019	Invoice	2546	104 - Bruce Fink		1100 Accounts Receivable	\$571.97	22,611.96
01-02-2019	Invoice	2545	417		1100 Accounts Receivable	\$379.18	22,991.14
01-02-2019	Invoice	2544	316 - Estate of the Late David Blackburn		1100 Accounts Receivable	\$287.18	23,278.32
01-02-2019	Invoice	2543	215		1100 Accounts Receivable	\$473.00	23,751.32
01-02-2019	Invoice	2542	106		1100 Accounts Receivable	\$465.10	24,216.42
01-02-2019	Invoice	2541	410		1100 Accounts Receivable	\$348.16	24,564.58
01-02-2019	Invoice	2540	402		1100 Accounts Receivable	\$463.30	25,027.88
01-02-2019	Invoice	2539	309		1100 Accounts Receivable	\$399.01	25,426.89
01-02-2019	Invoice	2538	302 - Estate of the Late Priscilla O'Brien		1100 Accounts Receivable	\$463.30	25,890.19
01-02-2019	Invoice	2537	208		1100 Accounts Receivable	\$425.84	26,316.03
01-02-2019	Invoice	2536	111		1100 Accounts Receivable	\$399.01	26,715.04
01-02-2019	Invoice	2535	108		1100 Accounts Receivable	\$425.84	27,140.88
01-02-2019	Invoice	2534	216		1100 Accounts Receivable	\$287.18	27,428.06
01-02-2019	Invoice	2533	205, Peter Mackie		1100 Accounts Receivable	\$473.00	27,901.06
01-02-2019	Invoice	2532	310		1100 Accounts Receivable	\$348.16	28,249.22
<b>Total for 4001 Condo Fees</b>						<b>\$28,249.22</b>	
4030 Other incomes							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-02-2019	Deposit			MISC PAYMENT STRIPE	1010 Operating Account	\$1,152.00	1,152.00
06-02-2019	Deposit			MISC PAYMENT STRIPE	1010 Operating Account	\$216.00	1,368.00
07-02-2019	Deposit			MISC PAYMENT STRIPE	1010 Operating Account	\$144.00	1,512.00
11-02-2019	Invoice	2595	418 - Nitin Chopra & Puran Guram	Interest charge on overdue amounts	1100 Accounts Receivable	\$39.42	1,551.42
15-02-2019	Expense			MISC PAYMENT STRIPE	1010 Operating Account	\$ -216.00	1,335.42
18-02-2019	Deposit			MISC PAYMENT STRIPE	1010 Operating Account	\$144.00	1,479.42
20-02-2019	Deposit			MISC PAYMENT STRIPE	1010 Operating Account	\$288.00	1,767.42
<b>Total for 4030 Other incomes</b>						<b>\$1,767.42</b>	
4032 NSF fees charged to customers							
08-02-2019	Invoice	2593	415 - Hassan Aumeerally	Administration fee RE: February fees returned for insufficient funds	1100 Accounts Receivable	\$45.00	45.00
12-02-2019	Invoice	2594	418 - Nitin Chopra & Puran Guram	Administration fee RE November, December, January & February PAP returned for insufficient funds	1100 Accounts Receivable	\$180.00	225.00
<b>Total for 4032 NSF fees charged to customers</b>						<b>\$225.00</b>	
4500 Contribution to Reserve Fund							
01-02-2019	Journal Entry	130R		to reallocate over contribution to 2019/20 fiscal year	-Split-	\$10,660.04	10,660.04
25-02-2019	Expense			WEB PAYMENT WIRE4905600076	1010 Operating Account	\$5,375.00	16,035.04
28-02-2019	Journal Entry	134		to reallocate over contribution to 2019/20 fiscal year	-Split-	\$ -8,762.38	7,272.66
<b>Total for 4500 Contribution to Reserve Fund</b>						<b>\$7,272.66</b>	
5000 Utilities							
5010 Gas							
01-02-2019	Journal Entry	131R		to reverse January accruals	-Split-	\$ -880.88	-880.88
28-02-2019	Journal Entry	135		to record February accruals	-Split-	\$2,422.43	1,541.55
<b>Total for 5010 Gas</b>						<b>\$1,541.55</b>	
5020 Hydro							
01-02-2019	Journal Entry	131R		to reverse January accruals	-Split-	\$ -1,172.98	-1,172.98
28-02-2019	Journal Entry	135		to record February accruals	-Split-	\$2,600.96	1,427.98
<b>Total for 5020 Hydro</b>						<b>\$1,427.98</b>	
5030 Water & Sewer							
01-02-2019	Journal Entry	131R		to reverse January accruals	-Split-	\$ -130.96	-130.96
28-02-2019	Journal Entry	135		to record February accruals	-Split-	\$1,964.44	1,833.48
<b>Total for 5030 Water &amp; Sewer</b>						<b>\$1,833.48</b>	
5040 Telecom Expenses							
01-02-2019	Bill	FE04-MR03 2019	Bell Canada	February 4 - March 3 2019	2000 Accounts Payable	\$310.45	310.45
<b>Total for 5040 Telecom Expenses</b>						<b>\$310.45</b>	
<b>Total for 5000 Utilities</b>						<b>\$5,113.46</b>	
5400 Contracts							
5405 Fire Panel Monitoring							
01-02-2019	Journal Entry	131R		to reverse January accruals	-Split-	\$ -53.10	-53.10
28-02-2019	Journal Entry	135		to record February accruals	-Split-	\$106.20	53.10
<b>Total for 5405 Fire Panel Monitoring</b>						<b>\$53.10</b>	
5410 General Cleaning							
28-02-2019	Bill	FEB282019	KARISSA CLERMONT	Cleaning services for the month February 2019	2000 Accounts Payable	\$1,861.15	1,861.15
<b>Total for 5410 General Cleaning</b>						<b>\$1,861.15</b>	
5415 Waste management							
01-02-2019	Bill	71400000794970	Waste Connections of Canada	Waste Removal	2000 Accounts Payable	\$290.18	290.18
01-02-2019	Journal Entry	131R		to reverse January accruals	-Split-	\$ -290.18	0.00
28-02-2019	Journal Entry	135		to record February accruals	-Split-	\$290.18	290.18
<b>Total for 5415 Waste management</b>						<b>\$290.18</b>	
5426 Parking Monitor and Security							
01-02-2019	Journal Entry	131R		to reverse January accruals	-Split-	\$ -275.81	-275.81
28-02-2019	Journal Entry	135		to record February accruals	-Split-	\$551.62	275.81
<b>Total for 5426 Parking Monitor and Security</b>						<b>\$275.81</b>	
5430 Fire System Maintenance							
01-02-2019	Journal Entry	131R		to reverse January accruals	-Split-	\$ -53.10	-53.10
01-02-2019	Journal Entry	131R		to reverse January accruals	-Split-	\$ -452.00	-505.10
28-02-2019	Journal Entry	135		to record February accruals	-Split-	\$106.20	-398.90
28-02-2019	Journal Entry	135		to record February accruals	-Split-	\$678.00	279.10
<b>Total for 5430 Fire System Maintenance</b>						<b>\$279.10</b>	
5440 Mechanical Maintenance/HVAC							
01-02-2019	Journal Entry	131R		to reverse January accruals	-Split-	\$ -1,977.50	-1,977.50
28-02-2019	Journal Entry	135		to record February accruals	-Split-	\$2,260.00	282.50
<b>Total for 5440 Mechanical Maintenance/HVAC</b>						<b>\$282.50</b>	
5455 Elevator Maintenance							
28-02-2019	Journal Entry	133		to transfer monthly elevator expense from prepaid	-Split-	\$950.76	950.76
<b>Total for 5455 Elevator Maintenance</b>						<b>\$950.76</b>	
5470 Snow Removal							
01-02-2019	Bill	QB40336	LINDSAY LANDSCAPE	Off-Site Snow Removal - 01/11/19 - 12:35A - 12:42A	2000 Accounts Payable	\$1,067.89	1,067.89
01-02-2019	Journal Entry	131R		to reverse January accruals	-Split-	\$ -1,067.89	0.00
28-02-2019	Journal Entry	135		to record February accruals	-Split-	\$1,067.89	1,067.89
<b>Total for 5470 Snow Removal</b>						<b>\$1,067.89</b>	

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5400 Contracts						\$5,060.49	
5500 General Repairs & Maintenance							
5503 General Repairs & Maint							
01-02-2019	Bill	65885	Action Lock & Safe Ltd	AFTER HOURS CALL TO REKEY UNITS# 406, 417, 407, 319 AND 212, PLUS SUPPLY 3 KEYS PER LOCK (invoice dated December 20 2018)	2000 Accounts Payable	\$466.70	466.70
28-02-2019	Bill	FEB282019	KARISSA CLERMONT	maintenance	2000 Accounts Payable	\$60.45	527.15
28-02-2019	Bill	FEB282019	KARISSA CLERMONT	Placed elevator on and off service for moves	2000 Accounts Payable	\$20.15	547.30
Total for 5503 General Repairs & Maint						\$547.30	
5510 Guest Suite Maintenance							
28-02-2019	Bill	FEB282019	KARISSA CLERMONT	Cleaned guest suite 1.5hrs	2000 Accounts Payable	\$30.22	30.22
28-02-2019	Bill	FEB282019	KARISSA CLERMONT	Cleaned guest suite 1.5hrs	2000 Accounts Payable	\$30.22	60.44
Total for 5510 Guest Suite Maintenance						\$60.44	
5555 Elevator							
01-02-2019	Bill	3256970	TECHNICAL STANDARDS AND SAFETY AUTHORITY	Elevating Devices periodic inspection(invoice dated January 24 2018)	2000 Accounts Payable	\$935.08	935.08
01-02-2019	Bill	3257820	TECHNICAL STANDARDS AND SAFETY AUTHORITY	Elevating Devices follow up(invoice dated January 25 2018)	2000 Accounts Payable	\$226.00	1,161.08
01-02-2019	Bill	3257857	TECHNICAL STANDARDS AND SAFETY AUTHORITY	Elevating Devices follow up(invoice dated January 25 2018)	2000 Accounts Payable	\$226.00	1,387.08
01-02-2019	Bill	3256704	TECHNICAL STANDARDS AND SAFETY AUTHORITY	Elevating Devices periodic inspection(invoice dated January 24 2018)	2000 Accounts Payable	\$935.08	2,322.16
Total for 5555 Elevator						\$2,322.16	
Total for 5500 General Repairs & Maintenance						\$2,929.90	
5800 Administrative & Professional Expenses							
5801 Property Management Fees							
01-02-2019	Bill	2802	CI Property Management	Property Management Fees monthly condo fees	2000 Accounts Payable	\$2,690.48	2,690.48
Total for 5801 Property Management Fees						\$2,690.48	
5812 Bank Charges							
06-02-2019	Expense			ACTIVITY FEE	1010 Operating Account	\$13.98	13.98
06-02-2019	Expense			ACTIVITY FEE	1010 Operating Account	\$46.95	60.93
06-02-2019	Expense			ACTIVITY FEE	1020 Reserve Account	\$2.25	63.18
Total for 5812 Bank Charges						\$63.18	
5830 Insurance Expense/General & Liability Insurance							
01-02-2019	Journal Entry	127		RECORD PREPAID INSURANCE EXPENSE, MONTHLY 2019/20	-Split-	\$2,169.00	2,169.00
Total for 5830 Insurance Expense/General & Liability Insurance						\$2,169.00	
Total for 5800 Administrative & Professional Expenses						\$4,922.66	
6002 Interest income for reserve							
04-02-2019	Deposit			DEPOSIT INTEREST	1020 Reserve Account	\$ -393.44	-393.44
Total for 6002 Interest income for reserve						\$ -393.44	
6001 Contribution from operating							
01-02-2019	Journal Entry	130R		to reallocate over contribution to 2019/20 fiscal year	-Split-	\$10,660.04	10,660.04
25-02-2019	Deposit			WEB PAYMENT RFA TRNSFR 893	1020 Reserve Account	\$5,375.00	16,035.04
28-02-2019	Journal Entry	134		to reallocate over contribution to 2019/20 fiscal year	-Split-	\$ -8,762.38	7,272.66
Total for 6001 Contribution from operating						\$7,272.66	

OCSCC #893

## 1010 Operating Account, Period Ending 28-02-2019

## RECONCILIATION REPORT

Reconciled on: 06-03-2019

Reconciled by: Jen Walker

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

## Summary

CAD

Statement beginning balance	602.95
Cheques and payments cleared (24)	-52,620.19
Deposits and other credits cleared (80)	55,845.70
Statement ending balance	<u>3,828.46</u>

Register balance as of 28-02-2019	3,828.46
Cleared transactions after 28-02-2019	0.00
Uncleared transactions after 28-02-2019	27,560.50
Register balance as of 06-03-2019	<u>31,388.96</u>

## Details

## Cheques and payments cleared (24)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-02-2019	Bill Payment		CI Property Management	-2,690.48
05-02-2019	Cheque	NSF	415 - Hassan Aumeerally	-473.03
05-02-2019	Cheque	NSF	418 - Nitin Chopra & Puran G...	-463.33
06-02-2019	Bill Payment	FCN_8737-3	Ainger	-7,887.40
06-02-2019	Bill Payment	FCN_8737-4	GIFFORD ASSOCIATES INS...	-26,028.00
06-02-2019	Bill Payment	FCN_8737-5	LINDSAY LANDSCAPE	-271.20
06-02-2019	Bill Payment	FCN_8737-6	Morrison Hershfield	-833.94
06-02-2019	Bill Payment	FCN_8737-7	PRO FIRE SYSTEMS	-226.00
06-02-2019	Bill Payment	FCN_8737-2	Action Lock & Safe Ltd	-218.10
06-02-2019	Bill Payment	FCN_8737-1	10424161 Canada Inc.	-861.06
06-02-2019	Bill Payment	RBCX8204	ADT Canada Inc	-233.48
06-02-2019	Bill Payment	FCN_8737-8	SBL Electric Inc.	-415.05
06-02-2019	Bill Payment		Hydro Ottawa	-53.80
06-02-2019	Expense			-46.95
06-02-2019	Expense			-13.98
06-02-2019	Bill Payment	FCN_8737-9	TECHNICAL STANDARDS A...	-226.00
11-02-2019	Bill Payment		Hydro Ottawa- 513541	-1,733.97
12-02-2019	Bill Payment		ENBRIDGE	-1,596.60
15-02-2019	Expense			-216.00
18-02-2019	Bill Payment		Bell Canada	-310.45
19-02-2019	Bill Payment		City of Ottawa- Water & Sewer	-154.00
20-02-2019	Bill Payment		Waste Connections of Canada	-290.18
25-02-2019	Expense			-5,375.00
28-02-2019	Bill Payment	FCN_8738-01	KARISSA CLERMONT	-2,002.19

<b>Total</b>	<b>-52,620.19</b>
--------------	-------------------

## Deposits and other credits cleared (80)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-02-2019	Receive Payment		407	374.04
01-02-2019	Receive Payment		419	381.49
01-02-2019	Receive Payment		311 - Barry Smith	399.01
01-02-2019	Receive Payment		411	399.01
01-02-2019	Deposit			1,152.00
01-02-2019	Receive Payment		112 - Vilma Coutino-Hill & Jos...	403.45
01-02-2019	Receive Payment		308	425.84
01-02-2019	Receive Payment		315 - Yavar Hameed	473.00
01-02-2019	Receive Payment		318 - Vikas Dhawan	463.30
01-02-2019	Receive Payment		415 - Hassan Aumeerally	473.03

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-02-2019	Receive Payment		206	436.48
01-02-2019	Receive Payment		103 - Kimberly-Ann Sampson	479.48
01-02-2019	Receive Payment		202	463.30
01-02-2019	Receive Payment		219	381.46
01-02-2019	Receive Payment		310	348.16
01-02-2019	Receive Payment		205, Peter Mackie	473.00
01-02-2019	Receive Payment		216	287.18
01-02-2019	Receive Payment		108	425.84
01-02-2019	Receive Payment		111	399.01
01-02-2019	Receive Payment		208	425.84
01-02-2019	Receive Payment		302 - Estate of the Late Priscil...	463.30
01-02-2019	Receive Payment		309	399.01
01-02-2019	Receive Payment		402	463.30
01-02-2019	Receive Payment		410	348.16
01-02-2019	Receive Payment		106	465.10
01-02-2019	Receive Payment		215	473.00
01-02-2019	Receive Payment		417	379.18
01-02-2019	Receive Payment		104 - Bruce Fink	571.97
01-02-2019	Receive Payment		209	399.01
01-02-2019	Receive Payment		212	425.84
01-02-2019	Receive Payment		213 - Ilyas Eray Kucukcay	374.04
01-02-2019	Receive Payment		109	399.01
01-02-2019	Receive Payment		113	374.04
01-02-2019	Receive Payment		301	381.46
01-02-2019	Receive Payment		305	473.00
01-02-2019	Receive Payment		403	379.15
01-02-2019	Receive Payment		110	348.16
01-02-2019	Receive Payment		304	287.18
01-02-2019	Receive Payment		314	436.48
01-02-2019	Receive Payment		218	463.30
01-02-2019	Receive Payment		102	287.18
01-02-2019	Receive Payment		107	374.04
01-02-2019	Receive Payment		105 - Simon Di Gaetano	473.00
01-02-2019	Receive Payment		313 - Giovana Amaro Link	374.04
01-02-2019	Receive Payment		211	399.01
01-02-2019	Receive Payment		307	374.04
01-02-2019	Receive Payment		414	436.51
01-02-2019	Receive Payment		418 - Nitin Chopra & Puran G...	463.33
01-02-2019	Receive Payment		201	381.46
01-02-2019	Receive Payment		210	348.16
01-02-2019	Receive Payment		401	381.46
01-02-2019	Receive Payment		413	374.07
01-02-2019	Receive Payment		416	287.21
01-02-2019	Receive Payment		303	379.15
01-02-2019	Receive Payment		406 Anna Ziegler	436.48
01-02-2019	Receive Payment		408	425.84
01-02-2019	Receive Payment		409	399.01
01-02-2019	Receive Payment		312	425.84
01-02-2019	Receive Payment		317 Nancy Xiao Ming Yu	379.15
01-02-2019	Receive Payment		319 - Jean Cloutier & Eileen B...	381.46
01-02-2019	Receive Payment		404	315.80
01-02-2019	Receive Payment		214	436.48
01-02-2019	Receive Payment		217	379.15
01-02-2019	Receive Payment		306	436.48
01-02-2019	Receive Payment		114	436.48
01-02-2019	Receive Payment		204	315.80
01-02-2019	Receive Payment		207	345.42
01-02-2019	Receive Payment		412	425.84
01-02-2019	Receive Payment		405	473.00
06-02-2019	Journal	128		7,887.40
06-02-2019	Journal	129		14,000.00
06-02-2019	Deposit			216.00
07-02-2019	Deposit			144.00
07-02-2019	Receive Payment		316 - Estate of the Late David...	272.09

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
07-02-2019	Receive Payment		316 - Estate of the Late David...	287.18
18-02-2019	Deposit			144.00
20-02-2019	Deposit			288.00
25-02-2019	Receive Payment	DHA	418 - Nitin Chopra & Puran G...	2,787.65
26-02-2019	Receive Payment	RBC Money Order	418 - Nitin Chopra & Puran G...	926.88
28-02-2019	Receive Payment		418 - Nitin Chopra & Puran G...	180.00
Total				55,845.70

**Additional Information**

Uncleared deposits and other credits after 28-02-2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-03-2019	Receive Payment		404	315.80
01-03-2019	Receive Payment		214	436.48
01-03-2019	Receive Payment		217	379.15
01-03-2019	Receive Payment		306	436.48
01-03-2019	Receive Payment	722	112 - Vilma Coutino-Hill & Jos...	403.45
01-03-2019	Receive Payment		418 - Nitin Chopra & Puran G...	463.33
01-03-2019	Receive Payment		308	425.84
01-03-2019	Receive Payment		315 - Yavar Hameed	473.00
01-03-2019	Receive Payment		318 - Vikas Dhawan	463.30
01-03-2019	Receive Payment		415 - Hassan Aumeerally	473.03
01-03-2019	Receive Payment		103 - Kimberly-Ann Sampson	479.48
01-03-2019	Receive Payment		202	463.30
01-03-2019	Receive Payment		206	436.48
01-03-2019	Receive Payment		219	381.46
01-03-2019	Receive Payment		310	348.16
01-03-2019	Receive Payment		108	425.84
01-03-2019	Receive Payment		111	399.01
01-03-2019	Receive Payment		208	425.84
01-03-2019	Receive Payment		302 - Estate of the Late Priscil...	463.30
01-03-2019	Receive Payment		309	399.01
01-03-2019	Receive Payment		402	463.30
01-03-2019	Receive Payment		410	348.16
01-03-2019	Receive Payment		205, Peter Mackie	473.00
01-03-2019	Receive Payment		106	465.10
01-03-2019	Receive Payment		215	473.00
01-03-2019	Receive Payment		216	287.18
01-03-2019	Receive Payment		417	379.18
01-03-2019	Receive Payment		104 - Bruce Fink	571.97
01-03-2019	Receive Payment		209	399.01
01-03-2019	Receive Payment		212	425.84
01-03-2019	Receive Payment		213 - Ilyas Eray Kucukcay	374.04
01-03-2019	Receive Payment		114	436.48
01-03-2019	Receive Payment		204	315.80
01-03-2019	Receive Payment		207	345.42
01-03-2019	Receive Payment		412	425.84
01-03-2019	Receive Payment		109	399.01
01-03-2019	Receive Payment		113	374.04
01-03-2019	Receive Payment		301	381.46
01-03-2019	Receive Payment		305	473.00
01-03-2019	Receive Payment		403	379.15
01-03-2019	Receive Payment		110	348.16
01-03-2019	Receive Payment		304	287.18
01-03-2019	Receive Payment		314	436.48
01-03-2019	Receive Payment		218	463.30
01-03-2019	Receive Payment		102	287.18
01-03-2019	Receive Payment		107	374.04
01-03-2019	Receive Payment		105 - Simon Di Gaetano	473.00
01-03-2019	Receive Payment		313 - Giovana Amaro Link	374.04
01-03-2019	Receive Payment		211	399.01
01-03-2019	Receive Payment		307	374.04

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-03-2019	Receive Payment		405	473.00
01-03-2019	Receive Payment		407	374.04
01-03-2019	Receive Payment		414	436.51
01-03-2019	Receive Payment		201	381.46
01-03-2019	Receive Payment		210	348.16
01-03-2019	Receive Payment		401	381.46
01-03-2019	Receive Payment		413	374.07
01-03-2019	Receive Payment		416	287.21
01-03-2019	Receive Payment		303	379.15
01-03-2019	Receive Payment		419	381.49
01-03-2019	Receive Payment		406 Anna Ziegler	436.48
01-03-2019	Receive Payment		408	425.84
01-03-2019	Receive Payment		409	399.01
01-03-2019	Receive Payment		311 - Barry Smith	399.01
01-03-2019	Receive Payment		411	399.01
01-03-2019	Receive Payment		312	425.84
01-03-2019	Receive Payment		317 Nancy Xiao Ming Yu	379.15
01-03-2019	Receive Payment		319 - Jean Cloutier & Eileen B...	381.46
Total				27,560.50



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

# Business Account Statement

RBDDA30000\_1117517 E D 00006 00180

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

January 31, 2019 to February 28, 2019

**Account number:** 00006 108-057-1

**How to reach us:**

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

## Account Summary for this Period

### Business Current Account

**Royal Bank of Canada**

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on January 31, 2019	\$602.95
Total deposits & credits (13)	+ 55,845.70
Total cheques & debits (15)	- 52,620.19
<b>Closing balance on February 28, 2019</b>	<b>= \$3,828.46</b>

***Have your business needs changed? We can help.***

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

## Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>602.95</b>
01 Feb	Direct Payment (PAD's) service total GRADS5209910000		27,157.05	27,760.00
	Misc Payment STRIPE		1,152.00	
	eCheque deposit 18969		403.45	
	Misc Payment CAPITAL INTEGRA Management Fees	2,690.48		26,624.97
05 Feb	Pre-authorised payment returns GRADS5209910000	936.36		25,688.61
06 Feb	Account transfer RESERVE		7,887.40	
	Account transfer RESERVE		14,000.00	47,576.01
	Misc Payment STRIPE		216.00	
	Bill payment - 8204 ADT SECURITY	233.48		
	Direct Deposits (PDS) service total GRADS7788110000	36,966.75		





## Business Account Statement

January 31, 2019 to February 28, 2019  
Account number: 00006 108-057-1

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
06 Feb	Activity fee	13.98		
	Activity fee	46.95		
	Hydro Bill Pmt Hydro Ottawa	53.80		10,477.05
07 Feb	Misc Payment STRIPE		144.00	
	eCheque deposit 18969		559.27	11,180.32
11 Feb	Hydro Bill Pmt Hydro Ottawa	1,733.97		9,446.35
12 Feb	Utility Bill Pmt Enbridge Gas Pre-authorized	1,596.60		7,849.75
15 Feb	Misc Payment STRIPE	216.00		7,633.75
18 Feb	Misc Payment STRIPE		144.00	
	Telephone Bill Pmt BELL CANADA EFT	310.45		7,467.30
19 Feb	Utility Bill Pmt OTTAWA WATER	154.00		7,313.30
20 Feb	Misc Payment STRIPE		288.00	
	Misc Payment WASTE DISP	290.18		7,311.12
25 Feb	eCheque deposit 18969		2,787.65	
	Web payment WIRE4905600076	5,375.00		4,723.77
26 Feb	eCheque deposit 18969		926.88	5,650.65
28 Feb	eCheque deposit 18969		180.00	
	Direct Deposits (PDS) service total GRADS7788110000	2,002.19		3,828.46
	<b>Closing balance</b>			<b>3,828.46</b>

**Account Fees: \$60.93**

### Important Account Information

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

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

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

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

Please check this Account Statement without delay and advise us of any error or omission within 45 days of the statement date.  
An image included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date.  
Please retain this statement for your records. Additional copies will be subject to a nominal fee.  
®Registered trademarks of Royal Bank of Canada.  
Royal Bank of Canada GST Registration Number: R105248165.

# **MONTHLY RESERVE FINANCIAL REPORT**

**OCSCC 893**

*February 2019*

***MONTHLY RESERVE FINANCIAL REPORT SUMMARY***

***OCSCC 893***

***February 2019***

**Revenue**

All transfers from Operating to Reserve have been done.

**Expenses**

There were no expenses made from the Reserve Fund in the month of February.

**Conclusion**

The condo corporation at this point is on budget.

# OCSCC #893

## PROFIT AND LOSS

February 2019

	TOTAL
EXPENSES	
6002 Interest income for reserve	-393.44
<b>Total Expenses</b>	<b>\$ -393.44</b>
OTHER INCOME	
6001 Contribution from operating	7,272.66
<b>Total Other Income</b>	<b>\$7,272.66</b>
<b>PROFIT</b>	<b>\$7,666.10</b>

OCSCC #893

## 1020 Reserve Account, Period Ending 28-02-2019

## RECONCILIATION REPORT

Reconciled on: 06-03-2019

Reconciled by: Jen Walker

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

## Summary

CAD

Statement beginning balance.....	236,969.66
Cheques and payments cleared (3).....	-21,889.65
Deposits and other credits cleared (2).....	5,768.44
Statement ending balance.....	<u>220,848.45</u>

Register balance as of 28-02-2019.....	220,848.45
--	------------

## Details

## Cheques and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06-02-2019	Journal	129		-14,000.00
06-02-2019	Expense			-2.25
06-02-2019	Journal	128		-7,887.40

Total	-21,889.65
-------	------------

## Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-02-2019	Deposit			393.44
25-02-2019	Deposit			5,375.00

Total	5,768.44
-------	----------



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

# Business Account Statement

RBDDA30000\_1117517 E D 00006 00181

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

January 31, 2019 to February 28, 2019

**Account number:** 00006 108-059-7

**How to reach us:**

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

## Account Summary for this Period

### Business Current Account

**Royal Bank of Canada**

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on January 31, 2019	\$236,969.66
Total deposits & credits (2)	+ 5,768.44
Total cheques & debits (3)	- 21,889.65
<b>Closing balance on February 28, 2019</b>	<b>= \$220,848.45</b>

***Have your business needs changed? We can help.***

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

## Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>236,969.66</b>
01 Feb	Deposit interest		393.44	237,363.10
06 Feb	Account transfer ACTR4903701354	7,887.40		
	Account transfer ACTR4903701682	14,000.00		
	Activity fee	2.25		215,473.45
25 Feb	Web payment RFA TRNSFR 893		5,375.00	220,848.45
	<b>Closing balance</b>			<b>220,848.45</b>

**Deposit Interest Earned: \$393.44**

**Account Fees: \$2.25**



# Business Account Statement

January 31, 2019 to February 28, 2019  
**Account number: 00006 108-059-7**

## Important Account Information

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

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

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

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

Please check this Account Statement without delay and advise us of any error or omission within 45 days of the statement date.  
An image included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date.  
Please retain this statement for your records. Additional copies will be subject to a nominal fee.  
©Registered trademarks of Royal Bank of Canada.  
Royal Bank of Canada GST Registration Number: R105248165.