

**MONTHLY
FINANCIAL REPORT**

OCSCC 994

August 2018

OCSCC 994 Monthly Financials

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**OCSCC No. 994
Financial Summary August 2018**

Revenue

Currently OCSCC No. 994 has invoiced 100% of the budgeted revenue.

Expenses

Utilities are sitting over budget as there were some adjustments made to the accruals. Hydro is over budget due to the very hot weather and additional AC costs. Telecom and gas are in credit due to updated billing and adjustments as indicated to the accruals.

For August, contracts are on budget.

General Repairs and maintenance are over budget primarily due to the UPS system check and maintenance which was not a budgeted item for \$831.68. This will need to be an annual maintenance item moving forward. There has been some fire system repairs also around the building which is pushing the GL over budget.

The invoice for the director course was in and causing the meeting expense to be over budget.

AR is being worked on and we are sending a demand letter to greatwise for payment. 402, their insurance is paying the invoice which should be reflected in September.

Conclusion:

We are currently on budget for year to date however there will be some adjustments made by the auditor as expenses come in for last year and audit is released. We are currently running within budget.

OCSCC 994

BUDGET VS. ACTUALS: BUDGET 2018-2019 - FY19 P&L

August 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4005 Common Element Fees	27,017.05	27,007.16	9.89	100.04 %
4035 Misc. Income	7,676.12		7,676.12	
Total 4000 Income	34,693.17	27,007.16	7,686.01	128.46 %
Billable Expense Income-1	101.70		101.70	
Total Income	\$34,794.87	\$27,007.16	\$7,787.71	128.84 %
Cost of Goods Sold				
4030 Contribution to Reserve Fund	8,446.58	8,446.58	0.00	100.00 %
Total Cost of Goods Sold	\$8,446.58	\$8,446.58	\$0.00	100.00 %
GROSS PROFIT	\$26,348.29	\$18,560.58	\$7,787.71	141.96 %
Expenses				
5000 Utilities Expense				
5010 Gas	-6,400.00	1,900.00	-8,300.00	-336.84 %
5020 Hydro	6,100.71	1,440.00	4,660.71	423.66 %
5030 Water & Sewer	2,465.75	1,700.00	765.75	145.04 %
5040 Enterphone & Elevator Phone lines	-1,271.19	125.00	-1,396.19	-1,016.95 %
Total 5000 Utilities Expense	895.27	5,165.00	-4,269.73	17.33 %
5400 Contracts				
5405 Annual Fire Inspection	104.25	250.00	-145.75	41.70 %
5418 Elevator	395.50	395.83	-0.33	99.92 %
5420 Fire Alarm Monitoring	107.35	54.16	53.19	198.21 %
5424 Garbage/ Recycling Bin Removal	389.85	408.33	-18.48	95.47 %
5425 HVAC Preventative Maintenance	-655.40	166.66	-822.06	-393.26 %
5430 Cleaning Contract	1,729.92	1,666.66	63.26	103.80 %
5435 Landscaping	560.00	550.00	10.00	101.82 %
5445 Pest Control	58.33	58.33	0.00	100.00 %
5450 Security Contract	338.99	350.00	-11.01	96.85 %
5455 Snow Removal Contract		0.00	0.00	
5475 Garage Door Maintenance Contract	269.16	141.66	127.50	190.00 %
Total 5400 Contracts	3,297.95	4,041.63	-743.68	81.60 %
5500 General Repairs and Maintenance				
5501 Reimbursable Expense	542.97		542.97	
5502 Materials and supplies	338.32	166.66	171.66	203.00 %
5503 General Repairs and Maintenance	826.60	433.33	393.27	190.76 %
5504 Emergency Calls		100.00	-100.00	
5505 Locks and keys		125.00	-125.00	
5518 Cleaning		275.00	-275.00	
5520 Landscaping		133.33	-133.33	
5535 Snow Removal		258.33	-258.33	
5540 HVAC		166.66	-166.66	
5550 Elevator		83.33	-83.33	
5555 Garage Door R&M		41.66	-41.66	
Total 5500 General Repairs and Maintenance	1,707.89	1,783.30	-75.41	95.77 %
5800 Administrative Expenses				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5805 Audit-Financial	0.00	291.66	-291.66	0.00 %
5806 CAO Fees	160.00	91.66	68.34	174.56 %
5810 Insurance Expense/General & Liability Insurance	1,977.91	2,125.00	-147.09	93.08 %
5820 Legal		166.66	-166.66	
5830 Property Management Fees	3,433.34	3,433.33	0.01	100.00 %
5842 Postage, Meeting, Misc Expenses	192.10	20.83	171.27	922.23 %
5845 Bank Charges	59.88	62.50	-2.62	95.81 %
5846 Office Expenses		166.66	-166.66	
Total 5800 Administrative Expenses	5,823.23	6,358.30	-535.07	91.58 %
Total Expenses	\$11,724.34	\$17,348.23	\$ -5,623.89	67.58 %
NET OPERATING INCOME	\$14,623.95	\$1,212.35	\$13,411.60	1,206.25 %
NET INCOME	\$14,623.95	\$1,212.35	\$13,411.60	1,206.25 %

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BUDGET VS. ACTUALS: BUDGET 2018-2019 - FY19 P&L

June 2018 - August 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4005 Common Element Fees	108,084.04	324,085.92	-216,001.88	33.35 %
4035 Misc. Income	7,676.12		7,676.12	
Total 4000 Income	115,760.16	324,085.92	-208,325.76	35.72 %
Billable Expense Income-1	101.70		101.70	
Total Income	\$115,861.86	\$324,085.92	\$ -208,224.06	35.75 %
Cost of Goods Sold				
4030 Contribution to Reserve Fund	25,339.74	101,358.96	-76,019.22	25.00 %
Total Cost of Goods Sold	\$25,339.74	\$101,358.96	\$ -76,019.22	25.00 %
GROSS PROFIT	\$90,522.12	\$222,726.96	\$ -132,204.84	40.64 %
Expenses				
5000 Utilities Expense				
5010 Gas	-6,618.72	23,500.00	-30,118.72	-28.16 %
5020 Hydro	9,255.39	17,498.33	-8,242.94	52.89 %
5030 Water & Sewer	5,220.21	22,000.00	-16,779.79	23.73 %
5040 Enterphone & Elevator Phone lines	-572.02	1,500.00	-2,072.02	-38.13 %
Total 5000 Utilities Expense	7,284.86	64,498.33	-57,213.47	11.29 %
5400 Contracts				
5405 Annual Fire Inspection	-12.40	3,000.00	-3,012.40	-0.41 %
5418 Elevator	395.50	4,749.96	-4,354.46	8.33 %
5420 Fire Alarm Monitoring	734.50	649.92	84.58	113.01 %
5424 Garbage/ Recycling Bin Removal	1,559.40	4,899.96	-3,340.56	31.82 %
5425 HVAC Preventative Maintenance	491.55	1,999.92	-1,508.37	24.58 %
5430 Cleaning Contract	5,189.76	19,999.92	-14,810.16	25.95 %
5435 Landscaping	-560.00	3,500.00	-4,060.00	-16.00 %
5445 Pest Control	0.00	699.96	-699.96	0.00 %
5450 Security Contract	677.98	4,200.00	-3,522.02	16.14 %
5455 Snow Removal Contract		10,500.00	-10,500.00	
5475 Garage Door Maintenance Contract	629.18	1,699.92	-1,070.74	37.01 %
Total 5400 Contracts	9,105.47	55,899.56	-46,794.09	16.29 %
5500 General Repairs and Maintenance				
5501 Reimbursable Expense	593.82		593.82	
5502 Materials and supplies	338.32	1,999.92	-1,661.60	16.92 %
5503 General Repairs and Maintenance	3,083.22	5,199.96	-2,116.74	59.29 %
5504 Emergency Calls	457.65	1,200.00	-742.35	38.14 %
5505 Locks and keys		1,500.00	-1,500.00	
5518 Cleaning		3,300.00	-3,300.00	
5520 Landscaping		1,599.96	-1,599.96	
5527 Garbage & Recycling	158.18		158.18	
5535 Snow Removal		3,099.96	-3,099.96	
5540 HVAC		1,999.92	-1,999.92	
5550 Elevator		999.96	-999.96	
5555 Garage Door R&M	447.48	499.92	-52.44	89.51 %
Total 5500 General Repairs and Maintenance	5,078.67	21,399.60	-16,320.93	23.73 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5800 Administrative Expenses				
5805 Audit-Financial	-3,400.00	3,499.92	-6,899.92	-97.15 %
5806 CAO Fees	320.00	1,099.92	-779.92	29.09 %
5810 Insurance Expense/General & Liability Insurance	5,933.73	25,500.00	-19,566.27	23.27 %
5820 Legal		1,999.92	-1,999.92	
5830 Property Management Fees	10,403.12	41,199.96	-30,796.84	25.25 %
5842 Postage, Meeting, Misc Expenses	785.35	249.96	535.39	314.19 %
5845 Bank Charges	167.31	750.00	-582.69	22.31 %
5846 Office Expenses		1,999.92	-1,999.92	
Total 5800 Administrative Expenses	14,209.51	76,299.60	-62,090.09	18.62 %
Total Expenses	\$35,678.51	\$218,097.09	\$ -182,418.58	16.36 %
NET OPERATING INCOME	\$54,843.61	\$4,629.87	\$50,213.74	1,184.56 %
NET INCOME	\$54,843.61	\$4,629.87	\$50,213.74	1,184.56 %

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PROFIT AND LOSS

August 2018

	TOTAL
INCOME	
4000 Income	
4005 Common Element Fees	27,017.05
4035 Misc. Income	7,676.12
Total 4000 Income	34,693.17
Billable Expense Income-1	101.70
Total Income	34,794.87
COST OF GOODS SOLD	
4030 Contribution to Reserve Fund	8,446.58
Total Cost of Goods Sold	8,446.58
GROSS PROFIT	26,348.29
EXPENSES	
5000 Utilities Expense	
5010 Gas	-6,400.00
5020 Hydro	6,100.71
5030 Water & Sewer	2,465.75
5040 Enterphone & Elevator Phone lines	-1,271.19
Total 5000 Utilities Expense	895.27
5400 Contracts	
5405 Annual Fire Inspection	104.25
5418 Elevator	395.50
5420 Fire Alarm Monitoring	107.35
5424 Garbage/ Recycling Bin Removal	389.85
5425 HVAC Preventative Maintenance	-655.40
5430 Cleaning Contract	1,729.92
5435 Landscaping	560.00
5445 Pest Control	58.33
5450 Security Contract	338.99
5475 Garage Door Maintenance Contract	269.16
Total 5400 Contracts	3,297.95
5500 General Repairs and Maintenance	
5501 Reimbursable Expense	542.97
5502 Materials and supplies	338.32
5503 General Repairs and Maintenance	826.60
Total 5500 General Repairs and Maintenance	1,707.89
5800 Administrative Expenses	
5805 Audit-Financial	0.00
5806 CAO Fees	160.00
5810 Insurance Expense/General & Liability Insurance	1,977.91
5830 Property Management Fees	3,433.34
5842 Postage, Meeting, Misc Expenses	192.10
5845 Bank Charges	59.88
Total 5800 Administrative Expenses	5,823.23
Total Expenses	11,724.34

	TOTAL
PROFIT	\$14,623.95

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BALANCE SHEET

As of August 31, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Cash Operating Account	40,188.99
1020 Cash Reserve Fund	54,185.53
Total Cash and Cash Equivalent	94,374.52
Accounts Receivable (A/R)	
1100 Accounts Receivable	12,983.86
Total Accounts Receivable (A/R)	12,983.86
1101 Misc AR	938.60
1103 Other AR - Enercare	1,866.00
1116 Prepaid Elevator	492.78
1117 Prepaid - Enbridge deposit	2,816.00
1500 Allowance for bad debts	-8.27
R1300 Due from Operating Fund	6,187.79
Total Current Assets	119,651.28
Non-current Assets	
1300 RBC DS Investment Account	108,901.74
Total Non Current Assets	108,901.74
Total Assets	\$228,553.02
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	26,358.76
Total Accounts Payable (A/P)	26,358.76
2010 Accrued Accounts Payable	14,811.66
2020 Due to/from Reserve	6,307.79
R2000 Reserve Accounts Payable	9,611.43
Total Current Liabilities	57,089.64
Total Liabilities	57,089.64
Equity	
Retained Earnings	135,269.70
Profit for the year	36,193.68
Total Equity	171,463.38
Total Liabilities and Equity	\$228,553.02

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A/R AGING SUMMARY

As of August 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
101 - Ahmed Hassan					35.07	\$35.07
105 - Huisman, Darcy				0.03	0.03	\$0.06
117 - Kaitlin Dunn		-423.53				\$ -423.53
202 - Nathan Dresser					469.40	\$469.40
221 - Rihana Peiman					-365.77	\$ -365.77
301 - Papadolias, Nicholas		50.85				\$50.85
305 - Lafrance, Aline & Alberelli, Raymond		50.85				\$50.85
313 - King, Brian		322.90		322.90	24.12	\$669.92
321 - Jessica Hsiung		-35.98	-17.99			\$ -53.97
402 - Leung, David and Pauline					4,910.86	\$4,910.86
414 - El-Khour, Said					126.88	\$126.88
419 - Okwir, Joseph		0.03			312.11	\$312.14
Greatwise Developments (316)		469.19		469.19		\$938.38
102		445.50		445.50		\$891.00
113		322.90		322.90		\$645.80
115		405.00		405.00		\$810.00
116		405.00		405.00		\$810.00
118		303.18		303.18		\$606.36
208		308.58		308.58		\$617.16
315		410.13		410.13		\$820.26
406		328.57		328.57		\$657.14
Total Greatwise Developments		3,398.05		3,803.05		\$7,201.10
Greatwise Developments (221)					0.00	\$0.00
TOTAL	\$0.00	\$3,363.17	\$ -17.99	\$4,125.98	\$5,512.70	\$12,983.86

OCSCC 994

A/P AGING SUMMARY

As of August 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
9020934 Canada Inc. (Visitors Parking)		-338.99				\$ -338.99
Canadian Condominium Institute		192.10				\$192.10
CI Property Management			-269.34	-715.72	1,187.11	\$202.05
Enbridge-2785 BASELINE RD					2,935.52	\$2,935.52
Greatwise Developments Corporation					19,040.51	\$19,040.51
Hydro-2785 BASELINE RD P/R	5,028.11	-3,955.51				\$1,072.60
Redwood Residents					2,621.60	\$2,621.60
S&R Mechanical		542.97				\$542.97
Technical Standards and Safety Authority					-299.45	\$ -299.45
Waste Connections of Canada Inc.	389.85					\$389.85
TOTAL	\$5,417.96	\$ -3,559.43	\$ -269.34	\$ -715.72	\$25,485.29	\$26,358.76

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TRANSACTION LIST BY SUPPLIER

August 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10424161 Canada Inc.						
07-08-2018	Bill	1663	Yes		2000 Accounts Payable	50.85
07-08-2018	Bill	383	Yes		2000 Accounts Payable	67.80
16-08-2018	Bill	295	Yes		2000 Accounts Payable	202.72
16-08-2018	Bill	277	Yes		2000 Accounts Payable	135.60
29-08-2018	Bill Payment (Cheque)	FCN_8766-1	Yes		1010 Cash Operating Account	-1,151.92
9020934 Canada Inc. (Visitors Parking)						
01-08-2018	Bill	623	Yes		2000 Accounts Payable	338.99
29-08-2018	Bill Payment (Cheque)	FCN_8766-2	Yes		1010 Cash Operating Account	-1,016.97
Activox Electronics Ltd.						
29-08-2018	Bill Payment (Cheque)	FCN_8767-1	Yes		1010 Cash Operating Account	-305.10
Canadian Condominium Institute						
01-08-2018	Bill	NOTICE20182019	Yes		2000 Accounts Payable	192.10
CI Property Management						
01-08-2018	Bill	2365	Yes		2000 Accounts Payable	3,433.34
01-08-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-3,433.34
Evolution Building Services						
29-08-2018	Bill Payment (Cheque)	FCN_8767-2	Yes		1010 Cash Operating Account	-158.18
Hydro-2785 BASELINE RD P/R						
07-08-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-3,955.51
15-08-2018	Bill	JUNE30JUL312018	Yes		2000 Accounts Payable	5,028.11
17-08-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-3,955.51
Lock Solutions Inc.						
29-08-2018	Bill Payment (Cheque)	FCN_8767-3	Yes		1010 Cash Operating Account	-96.05

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Nutri-Lawn						
16-08-2018	Bill	77522	Yes		2000 Accounts Payable	283.63
16-08-2018	Bill	949098	Yes		2000 Accounts Payable	133.34
29-08-2018	Bill Payment (Cheque)	FCN_8767-4	Yes		1010 Cash Operating Account	-416.97
Optimum Mechanical Solutions						
29-08-2018	Bill	07029	Yes		2000 Accounts Payable	290.98
29-08-2018	Bill Payment (Cheque)	FCN_8767-5	Yes		1010 Cash Operating Account	-290.98
Ottawa Water & Sewer						
29-08-2018	Bill	JUN16AUG142018	Yes		2000 Accounts Payable	4,420.36
29-08-2018	Bill Payment (Cheque)	RBX0736	Yes		1010 Cash Operating Account	-8,252.10
Pivotech Doors Inc.						
01-08-2018	Bill	37858	Yes		2000 Accounts Payable	107.35
16-08-2018	Bill	35738	Yes		2000 Accounts Payable	743.09
29-08-2018	Bill Payment (Cheque)	FCN_8766-5	Yes		1010 Cash Operating Account	-850.44
S&R Mechanical						
16-08-2018	Bill	W42263	Yes		2000 Accounts Payable	542.97
Spot Maintenance Ltd.						
15-08-2018	Bill	M0818-48	Yes		2000 Accounts Payable	1,729.92
29-08-2018	Bill Payment (Cheque)	FCN_8766-3	Yes		1010 Cash Operating Account	-3,459.84
Strivetech Elevator Services Inc.						
29-08-2018	Bill Payment (Cheque)	FCN_8767-6	Yes		1010 Cash Operating Account	-406.80
Tremblay Fire Solutions Ltd.						
16-08-2018	Bill	12462	Yes		2000 Accounts Payable	107.35
29-08-2018	Bill	12727	Yes		2000 Accounts Payable	107.35
29-08-2018	Bill Payment (Cheque)	FCN_8766-4	Yes		1010 Cash Operating Account	-214.70
Waste Connections of Canada Inc.						
29-08-2018	Bill Payment (Cheque)	RBX1253	Yes		1010 Cash Operating Account	-389.85
31-08-	Bill		Yes		2000 Accounts Payable	389.85

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
2018						

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GENERAL LEDGER

August 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
1010 Cash Operating Account								
	Beginning Balance							46,810.38
01-08-2018	Payment		410 - Lepage, Denis		1100 Accounts Receivable	\$268.61	47,078.99	
01-08-2018	Payment		112 - Lapietra, Vincenzo		1100 Accounts Receivable	\$268.61	47,347.60	
01-08-2018	Payment		407 - Mah, Adeline		1100 Accounts Receivable	\$264.83	47,612.43	
01-08-2018	Payment		107 - Xiyin Deng		1100 Accounts Receivable	\$259.16	47,871.59	
01-08-2018	Payment		207 - Aria Adel & Dennis Grudzinski		1100 Accounts Receivable	\$255.19	48,126.78	
01-08-2018	Payment		312 - Slocinski, Mieczyslaw & Irena		1100 Accounts Receivable	\$233.26	48,360.04	
01-08-2018	Payment		307 - Hoffman, Taylor		1100 Accounts Receivable	\$229.48	48,589.52	
01-08-2018	Payment		218 - Andrew Leung		1100 Accounts Receivable	\$210.28	48,799.80	
01-08-2018	Payment		416 - Peter & Davina Chow		1100 Accounts Receivable	\$210.28	49,010.08	
01-08-2018	Payment		318 - Tran, Tahn-Tinh		1100 Accounts Receivable	\$174.93	49,185.01	
01-08-2018	Bill Payment (Cheque)		CI Property Management		2000 Accounts Payable	\$ -3,433.34	45,751.67	
01-08-2018	Payment		302 - Dham, Houssam		1100 Accounts Receivable	\$514.62	46,266.29	
01-08-2018	Payment		414 - El-Khour, Said		1100 Accounts Receivable	\$503.30	46,769.59	
01-08-2018	Payment		402 - Leung, David and Pauline		1100 Accounts Receivable	\$479.27	47,248.86	
01-08-2018	Payment		202 - Nathan Dresser		1100 Accounts Receivable	\$479.27	47,728.13	
01-08-2018	Payment		203 - Yue Zhang		1100 Accounts Receivable	\$410.13	48,138.26	
01-08-2018	Payment		303 - Hay, Gary		1100 Accounts Receivable	\$410.13	48,548.39	
01-08-2018	Payment		403 - Janzen, Erika & Jack		1100 Accounts Receivable	\$410.13	48,958.52	
01-08-2018	Payment		215 - Daher, Mohammed		1100 Accounts Receivable	\$410.13	49,368.65	
01-08-2018	Payment		216 - Mattai, Anjelina		1100 Accounts Receivable	\$405.00	49,773.65	
01-08-2018	Payment		103 - Burke, Melville & Paulette		1100 Accounts Receivable	\$405.00	50,178.65	
01-08-2018	Payment		201 - Rotter, Roland & Barbara		1100 Accounts Receivable	\$401.49	50,580.14	
01-08-2018	Payment		301 - Papadolias, Nicholas		1100 Accounts Receivable	\$401.49	50,981.63	
01-08-2018	Payment		401 - Silgado, Anne		1100 Accounts Receivable	\$401.49	51,383.12	
01-08-2018	Payment		101 - Ahmed Hassan		1100 Accounts Receivable	\$398.79	51,781.91	
01-08-2018	Payment		221 - Rihana Peiman		1100 Accounts Receivable	\$379.34	52,161.25	
01-08-2018	Payment		119 - Paula Ennis		1100 Accounts Receivable	\$379.34	52,540.59	
01-08-2018	Payment		419 - Okwir, Joseph		1100 Accounts Receivable	\$379.31	52,919.90	
01-08-2018	Payment		117 - Kaitlin Dunn		1100 Accounts Receivable	\$359.36	53,279.26	
01-08-2018	Payment		104 - Hedger, Sheila & Butler, Sally-Ann		1100 Accounts Receivable	\$338.53	53,617.79	
01-08-2018	Payment		206 - Wong, Sandra		1100 Accounts Receivable	\$328.57	53,946.36	
01-08-2018	Payment		314 - Armstrong, Carol & Thomas		1100 Accounts Receivable	\$328.57	54,274.93	
01-08-2018	Payment		306 - Rafoul, Elias		1100 Accounts Receivable	\$328.57	54,603.50	
01-08-2018	Payment		214 - Hickman, Susan		1100 Accounts Receivable	\$328.57	54,932.07	
01-08-2018	Payment		310 - Maria Andruczyk		1100 Accounts Receivable	\$328.57	55,260.64	
01-08-2018	Payment		210 - Watkins, Kimberley		1100 Accounts Receivable	\$328.57	55,589.21	
01-08-2018	Payment		109 - Jijun Zhao		1100 Accounts Receivable	\$322.90	55,912.11	
01-08-2018	Payment		106 - Victoria Ashcroft		1100 Accounts Receivable	\$322.90	56,235.01	
01-08-2018	Payment		209 - Pap, Ilona		1100 Accounts Receivable	\$322.90	56,557.91	
01-08-2018	Payment		114 - VanWyck, Zoe		1100 Accounts Receivable	\$322.90	56,880.81	
01-08-2018	Payment		311 - Pretty, Caylea		1100 Accounts Receivable	\$322.90	57,203.71	
01-08-2018	Payment		111 - Harb, Mona		1100 Accounts Receivable	\$322.90	57,526.61	
01-08-2018	Payment		110 - Devine, Jake		1100 Accounts Receivable	\$322.90	57,849.51	
01-08-2018	Payment		211 - Ary, Natan		1100 Accounts Receivable	\$322.90	58,172.41	
01-08-2018	Payment	PAP AUG 1 2018	ZW Project Management (309)		1100 Accounts Receivable	\$322.90	58,495.31	
01-08-2018	Payment		408 - Brown, Marshall		1100 Accounts Receivable	\$308.58	58,803.89	
01-08-2018	Payment		404 - Aubin, Marc		1100 Accounts Receivable	\$308.58	59,112.47	
01-08-2018	Payment		204 - Temeljkovski, Bojana		1100 Accounts Receivable	\$308.58	59,421.05	
01-08-2018	Payment		308 - Burda, Veronika		1100 Accounts Receivable	\$308.58	59,729.63	
01-08-2018	Payment		304 - Zaher, Andre & Liana		1100 Accounts Receivable	\$308.58	60,038.21	
01-08-2018	Payment		105 - Huisman, Darcy		1100 Accounts Receivable	\$303.21	60,341.42	
01-08-2018	Payment		405 - Marquez, Luize		1100 Accounts Receivable	\$303.18	60,644.60	
01-08-2018	Payment		205 - Prak, Sorn & Tran, Hong		1100 Accounts Receivable	\$303.18	60,947.78	
01-08-2018	Payment		305 - Lafrance, Aline & Alberelli, Raymond		1100 Accounts Receivable	\$303.18	61,250.96	
01-08-2018	Payment		108 - Atkinson, Jena		1100 Accounts Receivable	\$302.64	61,553.60	
01-08-2018	Payment		317 - Milne, Bradley		1100 Accounts Receivable	\$288.33	61,841.93	
01-08-2018	Payment		217 - Rawlings, Douglas		1100 Accounts Receivable	\$288.30	62,130.23	
01-08-2018	Payment		213 - Caron, Jean-Luc		1100 Accounts Receivable	\$287.54	62,417.77	
01-08-2018	Payment		219 - Hewitt, Richard & Sharon		1100 Accounts Receivable	\$278.61	62,696.38	
01-08-2018	Payment		319 - Oliver Lamothe		1100 Accounts Receivable	\$278.61	62,974.99	
01-08-2018	Payment		417 - McIntyre, Amanda		1100 Accounts Receivable	\$278.61	63,253.60	
01-08-2018	Payment		411 - Laframboise, John & Candice		1100 Accounts Receivable	\$274.28	63,527.88	
01-08-2018	Payment		409 - Biswas, Devaleena		1100 Accounts Receivable	\$274.28	63,802.16	
01-08-2018	Payment		413 - Baskin, Meaghan		1100 Accounts Receivable	\$274.28	64,076.44	
01-08-2018	Payment		320 - Barker, Connie		1100 Accounts Receivable	\$268.61	64,345.05	
01-08-2018	Payment		220 - Keay, David & Hudak, Constance		1100 Accounts Receivable	\$268.61	64,613.66	
01-08-2018	Payment		212 - Pedlar, Shannon		1100 Accounts Receivable	\$268.61	64,882.27	
01-08-2018	Payment		418 - Brazeau, Eric		1100 Accounts Receivable	\$268.61	65,150.88	
01-08-2018	Payment		412 - Laframboise, John &		1100 Accounts Receivable	\$268.61	65,419.49	

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Candice				
03-08-2018	Journal Entry	50		enecare ch # 0051576	-Split-	\$2,374.23	67,793.72
03-08-2018	Payment		316 - Sophia & Paul Chudis		1100 Accounts Receivable	\$405.00	68,198.72
03-08-2018	Payment		117 - Kaitlin Dunn		1100 Accounts Receivable	\$423.53	68,622.25
03-08-2018	Payment		415 - Voyce, Geoff & Jackie		1100 Accounts Receivable	\$469.28	69,091.53
03-08-2018	Journal Entry	50		enecare ch # 0050624	-Split-	\$1,859.11	70,950.64
03-08-2018	Payment		321 - Jessica Hsiung		1100 Accounts Receivable	\$397.33	71,347.97
06-08-2018	Expense			ACTIVITY FEE	5845 Administrative Expenses:Bank Charges	\$ -58.68	71,289.29
06-08-2018	Expense			ACCOUNT TRANSFER ACTR4821800077	4030 Contribution to Reserve Fund	\$ -8,446.58	62,842.71
07-08-2018	Expense			INSURANCE LOAN FIRST INSURANCE	5810 Administrative Expenses:Insurance Expense/General & Liability Insurance	\$ -1,977.91	60,864.80
07-08-2018	Bill Payment (Cheque)		Hydro-2785 BASELINE RD P/R		2000 Accounts Payable	\$ -3,955.51	56,909.29
15-08-2018	Payment		321 - Jessica Hsiung		1100 Accounts Receivable	\$397.33	57,306.62
15-08-2018	Payment		216 - Mattai, Anjelina		1100 Accounts Receivable	\$405.00	57,711.62
15-08-2018	Journal Entry	52		enecare ch # 0052496	-Split-	\$3,442.78	61,154.40
17-08-2018	Bill Payment (Cheque)		Hydro-2785 BASELINE RD P/R		2000 Accounts Payable	\$ -3,955.51	57,198.89
29-08-2018	Bill Payment (Cheque)	RBX0736	Ottawa Water & Sewer		2000 Accounts Payable	\$ -8,252.10	48,946.79
29-08-2018	Bill Payment (Cheque)	FCN_8766-3	Spot Maintenance Ltd.		2000 Accounts Payable	\$ -3,459.84	45,486.95
29-08-2018	Bill Payment (Cheque)	FCN_8766-1	10424161 Canada Inc.		2000 Accounts Payable	\$ -1,151.92	44,335.03
29-08-2018	Bill Payment (Cheque)	FCN_8766-2	9020934 Canada Inc. (Visitors Parking)		2000 Accounts Payable	\$ -1,016.97	43,318.06
29-08-2018	Bill Payment (Cheque)	FCN_8766-5	Pivotech Doors Inc.		2000 Accounts Payable	\$ -850.44	42,467.62
29-08-2018	Bill Payment (Cheque)	FCN_8767-4	Nutri-Lawn		2000 Accounts Payable	\$ -416.97	42,050.65
29-08-2018	Bill Payment (Cheque)	FCN_8767-6	Strivetechn Elevator Services Inc.		2000 Accounts Payable	\$ -406.80	41,643.85
29-08-2018	Bill Payment (Cheque)	RBX1253	Waste Connections of Canada Inc.		2000 Accounts Payable	\$ -389.85	41,254.00
29-08-2018	Bill Payment (Cheque)	FCN_8767-5	Optimum Mechanical Solutions		2000 Accounts Payable	\$ -290.98	40,963.02
29-08-2018	Bill Payment (Cheque)	FCN_8767-1	Activox Electronics Ltd.		2000 Accounts Payable	\$ -305.10	40,657.92
29-08-2018	Bill Payment (Cheque)	FCN_8767-3	Lock Solutions Inc.		2000 Accounts Payable	\$ -96.05	40,561.87
29-08-2018	Bill Payment (Cheque)	FCN_8767-2	Evolution Building Services		2000 Accounts Payable	\$ -158.18	40,403.69
29-08-2018	Bill Payment (Cheque)	FCN_8766-4	Tremblay Fire Solutions Ltd.		2000 Accounts Payable	\$ -214.70	40,188.99
Total for 1010 Cash Operating Account						\$ -6,621.39	
1020 Cash Reserve Fund							
Beginning Balance							54,110.40
02-08-2018	Deposit			DEPOSIT INTEREST	R4012 Reserve Fund Interest Income	\$76.33	54,186.73
06-08-2018	Deposit			ACCOUNT TRANSFER 994 RF Tfr	6000 Contribution from operating	\$8,446.58	62,633.31
06-08-2018	Expense			ACTIVITY FEE	5845 Administrative Expenses:Bank Charges	\$ -1.20	62,632.11
06-08-2018	Expense			BILL PYMT 1161 DOMINION SEC	1300 RBC DS Investment Account	\$ -8,446.58	54,185.53
Total for 1020 Cash Reserve Fund						\$75.13	
1100 Accounts Receivable							
Beginning Balance							10,405.03
01-08-2018	Invoice	3118	302 - Dham, Houssam		4005 Income:Common Element Fees	\$514.62	10,919.65
01-08-2018	Invoice	3140	414 - El-Khoury, Said		4005 Income:Common Element Fees	\$503.30	11,422.95
01-08-2018	Invoice	3186	402 - Leung, David and Pauline		4005 Income:Common Element Fees	\$479.27	11,902.22
01-08-2018	Invoice	3176	202 - Nathan Dresser		4005 Income:Common Element Fees	\$479.27	12,381.49
01-08-2018	Invoice	3171	415 - Voyce, Geoff & Jackie		4005 Income:Common Element Fees	\$469.28	12,850.77
01-08-2018	Invoice	3189	Greatwise Developments		-Split-	\$469.19	13,319.96
01-08-2018	Invoice	3161	Greatwise Developments:102		4005 Income:Common Element Fees	\$445.50	13,765.46
01-08-2018	Invoice	3124	203 - Yue Zhang		4005 Income:Common Element Fees	\$410.13	14,175.59
01-08-2018	Invoice	3115	303 - Hay, Gary		4005 Income:Common Element Fees	\$410.13	14,585.72
01-08-2018	Invoice	3110	Greatwise Developments:315		4005 Income:Common Element Fees	\$410.13	14,995.85
01-08-2018	Invoice	3141	403 - Janzen, Erika & Jack		4005 Income:Common Element Fees	\$410.13	15,405.98
01-08-2018	Invoice	3137	215 - Daher, Mohammed		4005 Income:Common Element Fees	\$410.13	15,816.11
01-08-2018	Invoice	3127	Greatwise Developments:115		4005 Income:Common Element Fees	\$405.00	16,221.11
01-08-2018	Invoice	3113	216 - Mattai, Anjelina		4005 Income:Common Element Fees	\$405.00	16,626.11
01-08-2018	Invoice	3111	316 - Sophia & Paul Chudis		4005 Income:Common Element Fees	\$405.00	17,031.11
01-08-2018	Invoice	3162	Greatwise Developments:116		4005 Income:Common Element Fees	\$405.00	17,436.11
01-08-2018	Invoice	3149	103 - Burke, Melville & Paulette		4005 Income:Common Element Fees	\$405.00	17,841.11
01-08-2018	Invoice	3112	201 - Rotter, Roland & Barbara		4005 Income:Common Element Fees	\$401.49	18,242.60
01-08-2018	Invoice	3180	301 - Papadolias, Nicholas		4005 Income:Common Element	\$401.49	18,644.09

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-08-2018	Invoice	3138	401 - Silgado, Anne		Fees 4005 Income:Common Element	\$401.49	19,045.58
01-08-2018	Invoice	3160	101 - Ahmed Hassan		Fees 4005 Income:Common Element	\$398.79	19,444.37
01-08-2018	Invoice	3123	221 - Rihana Peiman		Fees 4005 Income:Common Element	\$379.34	19,823.71
01-08-2018	Invoice	3121	119 - Paula Ennis		Fees 4005 Income:Common Element	\$379.34	20,203.05
01-08-2018	Invoice	3188	419 - Okwir, Joseph		Fees 4005 Income:Common Element	\$379.34	20,582.39
01-08-2018	Invoice	3173	321 - Jessica Hsiung		Fees 4005 Income:Common Element	\$379.34	20,961.73
01-08-2018	Invoice	3172	117 - Kaitlin Dunn		Fees 4005 Income:Common Element	\$359.36	21,321.09
01-08-2018	Invoice	3153	104 - Hedger, Sheila & Butler, Sally-Ann		Fees 4005 Income:Common Element	\$338.53	21,659.62
01-08-2018	Invoice	3125	206 - Wong, Sandra		Fees 4005 Income:Common Element	\$328.57	21,988.19
01-08-2018	Invoice	3120	314 - Armstrong, Carol & Thomas		Fees 4005 Income:Common Element	\$328.57	22,316.76
01-08-2018	Invoice	3116	306 - Rafoul, Elias		Fees 4005 Income:Common Element	\$328.57	22,645.33
01-08-2018	Invoice	3178	214 - Hickman, Susan		Fees 4005 Income:Common Element	\$328.57	22,973.90
01-08-2018	Invoice	3163	Greatwise Developments:406		Fees 4005 Income:Common Element	\$328.57	23,302.47
01-08-2018	Invoice	3157	310 - Maria Andruczyk		Fees 4005 Income:Common Element	\$328.57	23,631.04
01-08-2018	Invoice	3154	210 - Watkins, Kimberley		Fees 4005 Income:Common Element	\$328.57	23,959.61
01-08-2018	Invoice	3117	ZW Project Management (309)		Fees 4005 Income:Common Element	\$322.90	24,282.51
01-08-2018	Invoice	3109	109 - Jijun Zhao		Fees 4005 Income:Common Element	\$322.90	24,605.41
01-08-2018	Invoice	3182	Greatwise Developments:113		Fees 4005 Income:Common Element	\$322.90	24,928.31
01-08-2018	Invoice	3181	106 - Victoria Ashcroft		Fees 4005 Income:Common Element	\$322.90	25,251.21
01-08-2018	Invoice	3177	209 - Pap, Ilona		Fees 4005 Income:Common Element	\$322.90	25,574.11
01-08-2018	Invoice	3175	114 - VanWyck, Zoe		Fees 4005 Income:Common Element	\$322.90	25,897.01
01-08-2018	Invoice	3164	313 - King, Brian		Fees 4005 Income:Common Element	\$322.90	26,219.91
01-08-2018	Invoice	3158	311 - Pretty, Caylea		Fees 4005 Income:Common Element	\$322.90	26,542.81
01-08-2018	Invoice	3150	111 - Harb, Mona		Fees 4005 Income:Common Element	\$322.90	26,865.71
01-08-2018	Invoice	3144	110 - Devine, Jake		Fees 4005 Income:Common Element	\$322.90	27,188.61
01-08-2018	Invoice	3136	211 - Ary, Natan		Fees 4005 Income:Common Element	\$322.90	27,511.51
01-08-2018	Invoice	3183	Greatwise Developments:208		Fees 4005 Income:Common Element	\$308.58	27,820.09
01-08-2018	Invoice	3167	408 - Brown, Marshall		Fees 4005 Income:Common Element	\$308.58	28,128.67
01-08-2018	Invoice	3142	404 - Aubin, Marc		Fees 4005 Income:Common Element	\$308.58	28,437.25
01-08-2018	Invoice	3135	204 - Temeljkovski, Bojana		Fees 4005 Income:Common Element	\$308.58	28,745.83
01-08-2018	Invoice	3131	308 - Burda, Veronika		Fees 4005 Income:Common Element	\$308.58	29,054.41
01-08-2018	Invoice	3129	304 - Zaher, Andre & Liana		Fees 4005 Income:Common Element	\$308.58	29,362.99
01-08-2018	Invoice	3145	105 - Huisman, Darcy		Fees 4005 Income:Common Element	\$303.21	29,666.20
01-08-2018	Invoice	3122	Greatwise Developments:118		Fees 4005 Income:Common Element	\$303.18	29,969.38
01-08-2018	Invoice	3166	405 - Marquez, Luize		Fees 4005 Income:Common Element	\$303.18	30,272.56
01-08-2018	Invoice	3132	205 - Prak, Sorn & Tran, Hong		Fees 4005 Income:Common Element	\$303.18	30,575.74
01-08-2018	Invoice	3130	305 - Lafrance, Aline & Alberelli, Raymond		Fees 4005 Income:Common Element	\$303.18	30,878.92
01-08-2018	Invoice	3174	108 - Atkinson, Jena		Fees 4005 Income:Common Element	\$302.64	31,181.56
01-08-2018	Invoice	3152	317 - Milne, Bradley		Fees 4005 Income:Common Element	\$288.33	31,469.89
01-08-2018	Invoice	3179	217 - Rawlings, Douglas		Fees 4005 Income:Common Element	\$288.30	31,758.19
01-08-2018	Invoice	3155	213 - Caron, Jean-Luc		Fees 4005 Income:Common Element	\$287.54	32,045.73
01-08-2018	Invoice	3114	219 - Hewitt, Richard & Sharon		Fees 4005 Income:Common Element	\$278.61	32,324.34
01-08-2018	Invoice	3159	319 - Oliver Lamothe		Fees 4005 Income:Common Element	\$278.61	32,602.95
01-08-2018	Invoice	3147	417 - McIntyre, Amanda		Fees 4005 Income:Common Element	\$278.61	32,881.56

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Fees		
01-08-2018	Invoice	3187	411 - Laframboise, John & Candice		4005 Income:Common Element Fees	\$274.28	33,155.84
01-08-2018	Invoice	3165	409 - Biswas, Devaleena		4005 Income:Common Element Fees	\$274.28	33,430.12
01-08-2018	Invoice	3134	413 - Baskin, Meaghan		4005 Income:Common Element Fees	\$274.28	33,704.40
01-08-2018	Invoice	3168	320 - Barker, Connie		4005 Income:Common Element Fees	\$268.61	33,973.01
01-08-2018	Invoice	3156	220 - Keay, David & Hudak, Constance		4005 Income:Common Element Fees	\$268.61	34,241.62
01-08-2018	Invoice	3151	212 - Pedlar, Shannon		4005 Income:Common Element Fees	\$268.61	34,510.23
01-08-2018	Invoice	3148	418 - Brazeau, Eric		4005 Income:Common Element Fees	\$268.61	34,778.84
01-08-2018	Invoice	3143	412 - Laframboise, John & Candice		4005 Income:Common Element Fees	\$268.61	35,047.45
01-08-2018	Invoice	3133	410 - Lepage, Denis		4005 Income:Common Element Fees	\$268.61	35,316.06
01-08-2018	Invoice	3128	112 - Lapietra, Vincenzo		4005 Income:Common Element Fees	\$268.61	35,584.67
01-08-2018	Invoice	3139	407 - Mah, Adeline		4005 Income:Common Element Fees	\$264.83	35,849.50
01-08-2018	Invoice	3184	107 - Xiyin Deng		4005 Income:Common Element Fees	\$259.16	36,108.66
01-08-2018	Invoice	3185	207 - Aria Adel & Dennis Grudzinski		4005 Income:Common Element Fees	\$255.19	36,363.85
01-08-2018	Invoice	3119	312 - Slocinski, Mieczyslaw & Irena		4005 Income:Common Element Fees	\$233.26	36,597.11
01-08-2018	Invoice	3170	307 - Hoffman, Taylor		4005 Income:Common Element Fees	\$229.48	36,826.59
01-08-2018	Invoice	3126	218 - Andrew Leung		4005 Income:Common Element Fees	\$210.28	37,036.87
01-08-2018	Invoice	3169	416 - Peter & Davina Chow		4005 Income:Common Element Fees	\$210.28	37,247.15
01-08-2018	Invoice	3146	318 - Tran, Tahn-Tinh		4005 Income:Common Element Fees	\$174.93	37,422.08
01-08-2018	Payment		318 - Tran, Tahn-Tinh		1010 Cash Operating Account	\$ -174.93	37,247.15
01-08-2018	Payment		218 - Andrew Leung		1010 Cash Operating Account	\$ -210.28	37,036.87
01-08-2018	Payment		416 - Peter & Davina Chow		1010 Cash Operating Account	\$ -210.28	36,826.59
01-08-2018	Payment		307 - Hoffman, Taylor		1010 Cash Operating Account	\$ -229.48	36,597.11
01-08-2018	Payment		312 - Slocinski, Mieczyslaw & Irena		1010 Cash Operating Account	\$ -233.26	36,363.85
01-08-2018	Payment		207 - Aria Adel & Dennis Grudzinski		1010 Cash Operating Account	\$ -255.19	36,108.66
01-08-2018	Payment		107 - Xiyin Deng		1010 Cash Operating Account	\$ -259.16	35,849.50
01-08-2018	Payment		407 - Mah, Adeline		1010 Cash Operating Account	\$ -264.83	35,584.67
01-08-2018	Payment		320 - Barker, Connie		1010 Cash Operating Account	\$ -268.61	35,316.06
01-08-2018	Payment		220 - Keay, David & Hudak, Constance		1010 Cash Operating Account	\$ -268.61	35,047.45
01-08-2018	Payment		212 - Pedlar, Shannon		1010 Cash Operating Account	\$ -268.61	34,778.84
01-08-2018	Payment		418 - Brazeau, Eric		1010 Cash Operating Account	\$ -268.61	34,510.23
01-08-2018	Payment		412 - Laframboise, John & Candice		1010 Cash Operating Account	\$ -268.61	34,241.62
01-08-2018	Payment		410 - Lepage, Denis		1010 Cash Operating Account	\$ -268.61	33,973.01
01-08-2018	Payment		112 - Lapietra, Vincenzo		1010 Cash Operating Account	\$ -268.61	33,704.40
01-08-2018	Payment		411 - Laframboise, John & Candice		1010 Cash Operating Account	\$ -274.28	33,430.12
01-08-2018	Payment		409 - Biswas, Devaleena		1010 Cash Operating Account	\$ -274.28	33,155.84
01-08-2018	Payment		413 - Baskin, Meaghan		1010 Cash Operating Account	\$ -274.28	32,881.56
01-08-2018	Payment		219 - Hewitt, Richard & Sharon		1010 Cash Operating Account	\$ -278.61	32,602.95
01-08-2018	Payment		319 - Oliver Lamothe		1010 Cash Operating Account	\$ -278.61	32,324.34
01-08-2018	Payment		417 - McIntyre, Amanda		1010 Cash Operating Account	\$ -278.61	32,045.73
01-08-2018	Payment		213 - Caron, Jean-Luc		1010 Cash Operating Account	\$ -287.54	31,758.19
01-08-2018	Payment		217 - Rawlings, Douglas		1010 Cash Operating Account	\$ -288.30	31,469.89
01-08-2018	Payment		317 - Milne, Bradley		1010 Cash Operating Account	\$ -288.33	31,181.56
01-08-2018	Payment		108 - Atkinson, Jena		1010 Cash Operating Account	\$ -302.64	30,878.92
01-08-2018	Payment		405 - Marquez, Luize		1010 Cash Operating Account	\$ -303.18	30,575.74
01-08-2018	Payment		205 - Prak, Sorn & Tran, Hong		1010 Cash Operating Account	\$ -303.18	30,272.56
01-08-2018	Payment		305 - Lafrance, Aline & Alberelli, Raymond		1010 Cash Operating Account	\$ -303.18	29,969.38
01-08-2018	Payment		105 - Huisman, Darcy		1010 Cash Operating Account	\$ -303.21	29,666.17
01-08-2018	Payment		408 - Brown, Marshall		1010 Cash Operating Account	\$ -308.58	29,357.59
01-08-2018	Payment		404 - Aubin, Marc		1010 Cash Operating Account	\$ -308.58	29,049.01
01-08-2018	Payment		204 - Temeljovski, Bojana		1010 Cash Operating Account	\$ -308.58	28,740.43
01-08-2018	Payment		308 - Burda, Veronika		1010 Cash Operating Account	\$ -308.58	28,431.85
01-08-2018	Payment		304 - Zaher, Andre & Liana		1010 Cash Operating Account	\$ -308.58	28,123.27
01-08-2018	Payment		109 - Jijun Zhao		1010 Cash Operating Account	\$ -322.90	27,800.37
01-08-2018	Payment		106 - Victoria Ashcroft		1010 Cash Operating Account	\$ -322.90	27,477.47
01-08-2018	Payment		209 - Pap, Ilona		1010 Cash Operating Account	\$ -322.90	27,154.57
01-08-2018	Payment		114 - VanWyck, Zoe		1010 Cash Operating Account	\$ -322.90	26,831.67
01-08-2018	Payment		311 - Pretty, Caylea		1010 Cash Operating Account	\$ -322.90	26,508.77
01-08-2018	Payment		111 - Harb, Mona		1010 Cash Operating Account	\$ -322.90	26,185.87
01-08-2018	Payment		110 - Devine, Jake		1010 Cash Operating Account	\$ -322.90	25,862.97
01-08-2018	Payment		211 - Ary, Natan		1010 Cash Operating Account	\$ -322.90	25,540.07
01-08-2018	Payment	PAP AUG 1 2018	ZW Project Management (309)		1010 Cash Operating Account	\$ -322.90	25,217.17

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-08-2018	Payment		206 - Wong, Sandra		1010 Cash Operating Account	\$ -328.57	24,888.60
01-08-2018	Payment		314 - Armstrong, Carol & Thomas		1010 Cash Operating Account	\$ -328.57	24,560.03
01-08-2018	Payment		306 - Rafoul, Elias		1010 Cash Operating Account	\$ -328.57	24,231.46
01-08-2018	Payment		214 - Hickman, Susan		1010 Cash Operating Account	\$ -328.57	23,902.89
01-08-2018	Payment		310 - Maria Andruczyk		1010 Cash Operating Account	\$ -328.57	23,574.32
01-08-2018	Payment		210 - Watkins, Kimberley		1010 Cash Operating Account	\$ -328.57	23,245.75
01-08-2018	Payment		104 - Hedger, Sheila & Butler, Sally-Ann		1010 Cash Operating Account	\$ -338.53	22,907.22
01-08-2018	Payment		117 - Kaitlin Dunn		1010 Cash Operating Account	\$ -359.36	22,547.86
01-08-2018	Payment		419 - Okwir, Joseph		1010 Cash Operating Account	\$ -379.31	22,168.55
01-08-2018	Payment		221 - Rihana Peiman		1010 Cash Operating Account	\$ -379.34	21,789.21
01-08-2018	Payment		119 - Paula Ennis		1010 Cash Operating Account	\$ -379.34	21,409.87
01-08-2018	Payment		101 - Ahmed Hassan		1010 Cash Operating Account	\$ -398.79	21,011.08
01-08-2018	Payment		201 - Rotter, Roland & Barbara		1010 Cash Operating Account	\$ -401.49	20,609.59
01-08-2018	Payment		301 - Papadolias, Nicholas		1010 Cash Operating Account	\$ -401.49	20,208.10
01-08-2018	Payment		401 - Silgado, Anne		1010 Cash Operating Account	\$ -401.49	19,806.61
01-08-2018	Payment		216 - Mattai, Anjelina		1010 Cash Operating Account	\$ -405.00	19,401.61
01-08-2018	Payment		103 - Burke, Melville & Paulette		1010 Cash Operating Account	\$ -405.00	18,996.61
01-08-2018	Payment		203 - Yue Zhang		1010 Cash Operating Account	\$ -410.13	18,586.48
01-08-2018	Payment		303 - Hay, Gary		1010 Cash Operating Account	\$ -410.13	18,176.35
01-08-2018	Payment		403 - Janzen, Erika & Jack		1010 Cash Operating Account	\$ -410.13	17,766.22
01-08-2018	Payment		215 - Daher, Mohammed		1010 Cash Operating Account	\$ -410.13	17,356.09
01-08-2018	Payment		402 - Leung, David and Pauline		1010 Cash Operating Account	\$ -479.27	16,876.82
01-08-2018	Payment		202 - Nathan Dresser		1010 Cash Operating Account	\$ -479.27	16,397.55
01-08-2018	Payment		414 - El-Khoury, Said		1010 Cash Operating Account	\$ -503.30	15,894.25
01-08-2018	Payment		302 - Dham, Houssam		1010 Cash Operating Account	\$ -514.62	15,379.63
03-08-2018	Payment		117 - Kaitlin Dunn		1010 Cash Operating Account	\$ -423.53	14,956.10
03-08-2018	Payment		316 - Sophia & Paul Chudis		1010 Cash Operating Account	\$ -405.00	14,551.10
03-08-2018	Payment		415 - Voyce, Geoff & Jackie		1010 Cash Operating Account	\$ -469.28	14,081.82
03-08-2018	Payment		321 - Jessica Hsiung		1010 Cash Operating Account	\$ -397.33	13,684.49
15-08-2018	Payment		216 - Mattai, Anjelina		1010 Cash Operating Account	\$ -405.00	13,279.49
15-08-2018	Payment		321 - Jessica Hsiung		1010 Cash Operating Account	\$ -397.33	12,882.16
29-08-2018	Invoice	3191	305 - Lafrance, Aline & Alberelli, Raymond		Billable Expense Income-1	\$50.85	12,933.01
29-08-2018	Invoice	3190	301 - Papadolias, Nicholas		Billable Expense Income-1	\$50.85	12,983.86
Total for 1100 Accounts Receivable						\$2,578.83	
1101 Misc AR							
Beginning Balance							
Total for 1101 Misc AR							938.60
1103 Other AR - Enercare							
Beginning Balance							
Total for 1103 Other AR - Enercare							1,866.00
1116 Prepaid Elevator							
Beginning Balance							
15-08-2018	Journal Entry	49		prepaid Tremblay annual	-Split-	\$ -104.25	652.78
31-08-2018	Journal Entry	54		to record July & August prepaid CAO fee expense	-Split-	\$ -160.00	492.78
Total for 1116 Prepaid Elevator						\$ -264.25	
1117 Prepaid - Enbridge deposit							
Beginning Balance							
Total for 1117 Prepaid - Enbridge deposit							2,816.00
1500 Allowance for bad debts							
Beginning Balance							
Total for 1500 Allowance for bad debts							-8.27
R1300 Due from Operating Fund							
Beginning Balance							
Total for R1300 Due from Operating Fund							6,187.79
1300 RBC DS Investment Account							
Beginning Balance							
06-08-2018	Expense			BILL PYMT 1161 DOMINION SEC	1020 Cash Reserve Fund	\$8,446.58	108,901.74
Total for 1300 RBC DS Investment Account						\$8,446.58	
2000 Accounts Payable							
Beginning Balance							
01-08-2018	Bill	NOTICE20182019	Canadian Condominium Institute		5842 Administrative Expenses:Postage, Meeting, Misc Expenses	\$192.10	36,599.42
01-08-2018	Bill	623	9020934 Canada Inc. (Visitors Parking)		5450 Contracts:Security Contract	\$338.99	36,938.41
01-08-2018	Bill Payment (Cheque)		CI Property Management		1010 Cash Operating Account	\$ -3,433.34	33,505.07
01-08-2018	Bill	37858	Pivotech Doors Inc.		5475 Contracts:Garage Door Maintenance Contract	\$107.35	33,612.42
01-08-2018	Bill	2365	CI Property Management		5830 Administrative Expenses:Property Management Fees	\$3,433.34	37,045.76
07-08-2018	Bill Payment (Cheque)		Hydro-2785 BASELINE RD P/R		1010 Cash Operating Account	\$ -3,955.51	33,090.25
07-08-2018	Bill	1663	10424161 Canada Inc.		5503 General Repairs and Maintenance:General Repairs and Maintenance	\$50.85	33,141.10
07-08-2018	Bill	383	10424161 Canada Inc.		5503 General Repairs and Maintenance:General Repairs and Maintenance	\$67.80	33,208.90

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
15-08-2018	Bill	JUNE30JUL312018	Hydro-2785 BASELINE RD P/R		5020 Utilities Expense:Hydro	\$5,028.11	38,237.01
15-08-2018	Bill	M0818-48	Spot Maintenance Ltd.		5430 Contracts:Cleaning Contract	\$1,729.92	39,966.93
16-08-2018	Bill	W42263	S&R Mechanical		5501 General Repairs and Maintenance:Reimbursable Expense	\$542.97	40,509.90
16-08-2018	Bill	35738	Pivotech Doors Inc.		5475 Contracts:Garage Door Maintenance Contract	\$743.09	41,252.99
16-08-2018	Bill	295	10424161 Canada Inc.		5502 General Repairs and Maintenance:Materials and supplies	\$202.72	41,455.71
16-08-2018	Bill	12462	Tremblay Fire Solutions Ltd.		5420 Contracts:Fire Alarm Monitoring	\$107.35	41,563.06
16-08-2018	Bill	949098	Nutri-Lawn		5503 General Repairs and Maintenance:General Repairs and Maintenance	\$133.34	41,696.40
16-08-2018	Bill	277	10424161 Canada Inc.		5502 General Repairs and Maintenance:Materials and supplies	\$135.60	41,832.00
16-08-2018	Bill	77522	Nutri-Lawn		5503 General Repairs and Maintenance:General Repairs and Maintenance	\$283.63	42,115.63
17-08-2018	Bill Payment (Cheque)		Hydro-2785 BASELINE RD P/R		1010 Cash Operating Account	\$ -3,955.51	38,160.12
29-08-2018	Bill Payment (Cheque)	FCN_8767-3	Lock Solutions Inc.		1010 Cash Operating Account	\$ -96.05	38,064.07
29-08-2018	Bill Payment (Cheque)	FCN_8767-2	Evolution Building Services		1010 Cash Operating Account	\$ -158.18	37,905.89
29-08-2018	Bill Payment (Cheque)	FCN_8766-4	Tremblay Fire Solutions Ltd.		1010 Cash Operating Account	\$ -214.70	37,691.19
29-08-2018	Bill Payment (Cheque)	FCN_8767-5	Optimum Mechanical Solutions		1010 Cash Operating Account	\$ -290.98	37,400.21
29-08-2018	Bill Payment (Cheque)	FCN_8767-1	Activox Electronics Ltd.		1010 Cash Operating Account	\$ -305.10	37,095.11
29-08-2018	Bill Payment (Cheque)	RBX1253	Waste Connections of Canada Inc.		1010 Cash Operating Account	\$ -389.85	36,705.26
29-08-2018	Bill Payment (Cheque)	FCN_8767-6	Strivetech Elevator Services Inc.		1010 Cash Operating Account	\$ -406.80	36,298.46
29-08-2018	Bill Payment (Cheque)	FCN_8767-4	Nutri-Lawn		1010 Cash Operating Account	\$ -416.97	35,881.49
29-08-2018	Bill Payment (Cheque)	FCN_8766-5	Pivotech Doors Inc.		1010 Cash Operating Account	\$ -850.44	35,031.05
29-08-2018	Bill Payment (Cheque)	FCN_8766-2	9020934 Canada Inc. (Visitors Parking)		1010 Cash Operating Account	\$ -1,016.97	34,014.08
29-08-2018	Bill Payment (Cheque)	FCN_8766-1	10424161 Canada Inc.		1010 Cash Operating Account	\$ -1,151.92	32,862.16
29-08-2018	Bill Payment (Cheque)	FCN_8766-3	Spot Maintenance Ltd.		1010 Cash Operating Account	\$ -3,459.84	29,402.32
29-08-2018	Bill Payment (Cheque)	RBX0736	Ottawa Water & Sewer		1010 Cash Operating Account	\$ -8,252.10	21,150.22
29-08-2018	Bill	JUN16AUG142018	Ottawa Water & Sewer		5030 Utilities Expense:Water & Sewer	\$4,420.36	25,570.58
29-08-2018	Bill	12727	Tremblay Fire Solutions Ltd.		5420 Contracts:Fire Alarm Monitoring	\$107.35	25,677.93
29-08-2018	Bill	07029	Optimum Mechanical Solutions		5503 General Repairs and Maintenance:General Repairs and Maintenance	\$290.98	25,968.91
31-08-2018	Bill		Waste Connections of Canada Inc.		5424 Contracts:Garbage/ Recycling Bin Removal	\$389.85	26,358.76
Total for 2000 Accounts Payable						\$ -10,048.56	
2010 Accrued Accounts Payable							
Beginning Balance							23,695.06
01-08-2018	Journal Entry	51R		to set up monthly accruals - Tremblay PO 1009	-Split-	\$ -875.75	22,819.31
01-08-2018	Journal Entry	51R		to set up monthly accruals	-Split-	\$ -19,419.31	3,400.00
01-08-2018	Journal Entry	51R		to set up monthly accruals	-Split-	\$ -3,400.00	0.00
31-08-2018	Journal Entry	56		to set up August accruals - PO 1009 Tremblay	-Split-	\$875.75	875.75
31-08-2018	Journal Entry	56		to set up August accruals	-Split-	\$13,935.91	14,811.66
Total for 2010 Accrued Accounts Payable						\$ -8,883.40	
2020 Due to/from Reserve							
Beginning Balance							6,307.79
Total for 2020 Due to/from Reserve							
R2000 Reserve Accounts Payable							
Beginning Balance							9,611.43
01-08-2018	Journal Entry	51R		to set up monthly accruals - Luminex PO 1010	-Split-	\$ -9,611.43	0.00
31-08-2018	Journal Entry	56		to set up August accruals - PO 1010 Luminex	-Split-	\$9,611.43	9,611.43
Total for R2000 Reserve Accounts Payable						\$0.00	
Retained Earnings							
Beginning Balance							135,269.70
Total for Retained Earnings							
4000 Income							
4005 Common Element Fees							
Beginning Balance							54,049.94
01-08-2018	Invoice	3112	201 - Rotter, Roland & Barbara	Common element fees	1100 Accounts Receivable	\$401.49	54,451.43
01-08-2018	Invoice	3180	301 - Papadolias, Nicholas	Common element fees	1100 Accounts Receivable	\$401.49	54,852.92
01-08-2018	Invoice	3138	401 - Silgado, Anne	Common element fees	1100 Accounts Receivable	\$401.49	55,254.41
01-08-2018	Invoice	3113	216 - Mattai, Anjelina	Common element fees	1100 Accounts Receivable	\$405.00	55,659.41
01-08-2018	Invoice	3111	316 - Sophia & Paul Chudis	Common element fees	1100 Accounts Receivable	\$405.00	56,064.41
01-08-2018	Invoice	3162	Greatwise Developments:116	Common element fees	1100 Accounts Receivable	\$405.00	56,469.41
01-08-2018	Invoice	3149	103 - Burke, Melville & Paulette	Common element fees	1100 Accounts Receivable	\$405.00	56,874.41
01-08-2018	Invoice	3127	Greatwise Developments:115	Common element fees	1100 Accounts Receivable	\$405.00	57,279.41
01-08-2018	Invoice	3124	203 - Yue Zhang	Common element fees	1100 Accounts Receivable	\$410.13	57,689.54
01-08-2018	Invoice	3115	303 - Hay, Gary	Common element fees	1100 Accounts Receivable	\$410.13	58,099.67

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-08-2018	Invoice	3110	Greatwise Developments:315	Common element fees	1100 Accounts Receivable	\$410.13	58,509.80
01-08-2018	Invoice	3141	403 - Janzen, Erika & Jack	Common element fees	1100 Accounts Receivable	\$410.13	58,919.93
01-08-2018	Invoice	3137	215 - Daher, Mohammed	Common element fees	1100 Accounts Receivable	\$410.13	59,330.06
01-08-2018	Invoice	3161	Greatwise Developments:102	Common element fees	1100 Accounts Receivable	\$445.50	59,775.56
01-08-2018	Invoice	3189	Greatwise Developments	Parking - Unsold	1100 Accounts Receivable	\$459.55	60,235.11
01-08-2018	Invoice	3171	415 - Voyce, Geoff & Jackie	Common element fees	1100 Accounts Receivable	\$469.28	60,704.39
01-08-2018	Invoice	3186	402 - Leung, David and Pauline	Common element fees	1100 Accounts Receivable	\$479.27	61,183.66
01-08-2018	Invoice	3176	202 - Nathan Dresser	Common element fees	1100 Accounts Receivable	\$479.27	61,662.93
01-08-2018	Invoice	3140	414 - El-Khoury, Said	Common element fees	1100 Accounts Receivable	\$503.30	62,166.23
01-08-2018	Invoice	3118	302 - Dham, Houssam	Common element fees	1100 Accounts Receivable	\$514.62	62,680.85
01-08-2018	Invoice	3189	Greatwise Developments	Storage - Unsold	1100 Accounts Receivable	\$9.64	62,690.49
01-08-2018	Invoice	3146	318 - Tran, Tahn-Tinh	Common element fees	1100 Accounts Receivable	\$174.93	62,865.42
01-08-2018	Invoice	3126	218 - Andrew Leung	Common element fees	1100 Accounts Receivable	\$210.28	63,075.70
01-08-2018	Invoice	3169	416 - Peter & Davina Chow	Common element fees	1100 Accounts Receivable	\$210.28	63,285.98
01-08-2018	Invoice	3170	307 - Hoffman, Taylor	Common element fees	1100 Accounts Receivable	\$229.48	63,515.46
01-08-2018	Invoice	3119	312 - Slocinski, Mieczyslaw & Irena	Common element fees	1100 Accounts Receivable	\$233.26	63,748.72
01-08-2018	Invoice	3185	207 - Aria Adel & Dennis Grudzinski	Common element fees	1100 Accounts Receivable	\$255.19	64,003.91
01-08-2018	Invoice	3184	107 - Xiyin Deng	Common element fees	1100 Accounts Receivable	\$259.16	64,263.07
01-08-2018	Invoice	3139	407 - Mah, Adeline	Common element fees	1100 Accounts Receivable	\$264.83	64,527.90
01-08-2018	Invoice	3168	320 - Barker, Connie	Common element fees	1100 Accounts Receivable	\$268.61	64,796.51
01-08-2018	Invoice	3156	220 - Keay, David & Hudak, Constance	Common element fees	1100 Accounts Receivable	\$268.61	65,065.12
01-08-2018	Invoice	3151	212 - Pedlar, Shannon	Common element fees	1100 Accounts Receivable	\$268.61	65,333.73
01-08-2018	Invoice	3148	418 - Brazeau, Eric	Common element fees	1100 Accounts Receivable	\$268.61	65,602.34
01-08-2018	Invoice	3143	412 - Laframboise, John & Candice	Common element fees	1100 Accounts Receivable	\$268.61	65,870.95
01-08-2018	Invoice	3133	410 - Lepage, Denis	Common element fees	1100 Accounts Receivable	\$268.61	66,139.56
01-08-2018	Invoice	3128	112 - Lapietra, Vincenzo	Common element fees	1100 Accounts Receivable	\$268.61	66,408.17
01-08-2018	Invoice	3187	411 - Laframboise, John & Candice	Common element fees	1100 Accounts Receivable	\$274.28	66,682.45
01-08-2018	Invoice	3165	409 - Biswas, Devaleena	Common element fees	1100 Accounts Receivable	\$274.28	66,956.73
01-08-2018	Invoice	3134	413 - Baskin, Meaghan	Common element fees	1100 Accounts Receivable	\$274.28	67,231.01
01-08-2018	Invoice	3114	219 - Hewitt, Richard & Sharon	Common element fees	1100 Accounts Receivable	\$278.61	67,509.62
01-08-2018	Invoice	3159	319 - Oliver Lamothe	Common element fees	1100 Accounts Receivable	\$278.61	67,788.23
01-08-2018	Invoice	3147	417 - McIntyre, Amanda	Common element fees	1100 Accounts Receivable	\$278.61	68,066.84
01-08-2018	Invoice	3155	213 - Caron, Jean-Luc	Common element fees	1100 Accounts Receivable	\$287.54	68,354.38
01-08-2018	Invoice	3179	217 - Rawlings, Douglas	Common element fees	1100 Accounts Receivable	\$288.30	68,642.68
01-08-2018	Invoice	3152	317 - Milne, Bradley	Common element fees	1100 Accounts Receivable	\$288.33	68,931.01
01-08-2018	Invoice	3174	108 - Atkinson, Jena	Common element fees	1100 Accounts Receivable	\$302.64	69,233.65
01-08-2018	Invoice	3122	Greatwise Developments:118	Common element fees	1100 Accounts Receivable	\$303.18	69,536.83
01-08-2018	Invoice	3166	405 - Marquez, Luize	Common element fees	1100 Accounts Receivable	\$303.18	69,840.01
01-08-2018	Invoice	3132	205 - Prak, Sorn & Tran, Hong	Common element fees	1100 Accounts Receivable	\$303.18	70,143.19
01-08-2018	Invoice	3130	305 - Lafrance, Aline & Alberelli, Raymond	Common element fees	1100 Accounts Receivable	\$303.18	70,446.37
01-08-2018	Invoice	3145	105 - Huisman, Darcy	Common element fees	1100 Accounts Receivable	\$303.21	70,749.58
01-08-2018	Invoice	3183	Greatwise Developments:208	Common element fees	1100 Accounts Receivable	\$308.58	71,058.16
01-08-2018	Invoice	3167	408 - Brown, Marshall	Common element fees	1100 Accounts Receivable	\$308.58	71,366.74
01-08-2018	Invoice	3142	404 - Aubin, Marc	Common element fees	1100 Accounts Receivable	\$308.58	71,675.32
01-08-2018	Invoice	3135	204 - Temeljovski, Bojana	Common element fees	1100 Accounts Receivable	\$308.58	71,983.90
01-08-2018	Invoice	3131	308 - Burda, Veronika	Common element fees	1100 Accounts Receivable	\$308.58	72,292.48
01-08-2018	Invoice	3129	304 - Zaher, Andre & Liana	Common element fees	1100 Accounts Receivable	\$308.58	72,601.06
01-08-2018	Invoice	3117	ZW Project Management (309)	Common element fees	1100 Accounts Receivable	\$322.90	72,923.96
01-08-2018	Invoice	3109	109 - Jijun Zhao	Common element fees	1100 Accounts Receivable	\$322.90	73,246.86
01-08-2018	Invoice	3182	Greatwise Developments:113	Common element fees	1100 Accounts Receivable	\$322.90	73,569.76
01-08-2018	Invoice	3181	106 - Victoria Ashcroft	Common element fees	1100 Accounts Receivable	\$322.90	73,892.66
01-08-2018	Invoice	3177	209 - Pap, Ilona	Common element fees	1100 Accounts Receivable	\$322.90	74,215.56
01-08-2018	Invoice	3175	114 - VanWyck, Zoe	Common element fees	1100 Accounts Receivable	\$322.90	74,538.46
01-08-2018	Invoice	3164	313 - King, Brian	Common element fees	1100 Accounts Receivable	\$322.90	74,861.36
01-08-2018	Invoice	3158	311 - Pretty, Caylea	Common element fees	1100 Accounts Receivable	\$322.90	75,184.26
01-08-2018	Invoice	3150	111 - Harb, Mona	Common element fees	1100 Accounts Receivable	\$322.90	75,507.16
01-08-2018	Invoice	3144	110 - Devine, Jake	Common element fees	1100 Accounts Receivable	\$322.90	75,830.06
01-08-2018	Invoice	3136	211 - Ary, Natan	Common element fees	1100 Accounts Receivable	\$322.90	76,152.96
01-08-2018	Invoice	3125	206 - Wong, Sandra	Common element fees	1100 Accounts Receivable	\$328.57	76,481.53
01-08-2018	Invoice	3120	314 - Armstrong, Carol & Thomas	Common element fees	1100 Accounts Receivable	\$328.57	76,810.10
01-08-2018	Invoice	3116	306 - Rafoul, Elias	Common element fees	1100 Accounts Receivable	\$328.57	77,138.67
01-08-2018	Invoice	3178	214 - Hickman, Susan	Common element fees	1100 Accounts Receivable	\$328.57	77,467.24
01-08-2018	Invoice	3163	Greatwise Developments:406	Common element fees	1100 Accounts Receivable	\$328.57	77,795.81
01-08-2018	Invoice	3157	310 - Maria Andruczyk	Common element fees	1100 Accounts Receivable	\$328.57	78,124.38
01-08-2018	Invoice	3154	210 - Watkins, Kimberley	Common element fees	1100 Accounts Receivable	\$328.57	78,452.95
01-08-2018	Invoice	3153	104 - Hedger, Sheila & Butler, Sally-Ann	Common element fees	1100 Accounts Receivable	\$338.53	78,791.48
01-08-2018	Invoice	3172	117 - Kaitlin Dunn	Common element fees	1100 Accounts Receivable	\$359.36	79,150.84
01-08-2018	Invoice	3123	221 - Rihana Peiman	Common element fees	1100 Accounts Receivable	\$379.34	79,530.18
01-08-2018	Invoice	3121	119 - Paula Ennis	Common element fees	1100 Accounts Receivable	\$379.34	79,909.52
01-08-2018	Invoice	3188	419 - Okwir, Joseph	Common element fees	1100 Accounts Receivable	\$379.34	80,288.86
01-08-2018	Invoice	3173	321 - Jessica Hsiung	Common element fees	1100 Accounts Receivable	\$379.34	80,668.20
01-08-2018	Invoice	3160	101 - Ahmed Hassan	Common element fees - unit / parking / locker	1100 Accounts Receivable	\$398.79	81,066.99

Total for 4005 Common Element Fees

\$27,017.05

4035 Misc. Income

03-08-2018	Journal Entry	50		enecare ch # 0051576	-Split-	\$2,374.23	2,374.23
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DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03-08-2018	Journal Entry	50		enecare ch # 0050624	-Split-	\$1,859.11	4,233.34
15-08-2018	Journal Entry	52		enecare ch # 0052496	-Split-	\$3,442.78	7,676.12
Total for 4035 Misc. Income						\$7,676.12	
Total for 4000 Income						\$34,693.17	
Billable Expense Income-1							
29-08-2018	Invoice	3191	305 - Lafrance, Aline & Alberelli, Raymond	AFTER HOURS PHONE CALL SERVICES - GARAGE DOOR IS OPEN BUT WILL NOT CLOSE	1100 Accounts Receivable	\$50.85	50.85
29-08-2018	Invoice	3190	301 - Papadolias, Nicholas	After Hours Phone Call Service Sara Tavasoli unit 301	1100 Accounts Receivable	\$50.85	101.70
Total for Billable Expense Income-1						\$101.70	
4030 Contribution to Reserve Fund							
Beginning Balance							
06-08-2018	Expense			ACCOUNT TRANSFER ACTR4821800077	1010 Cash Operating Account	\$8,446.58	16,893.16 25,339.74
Total for 4030 Contribution to Reserve Fund						\$8,446.58	
5000 Utilities Expense							
5010 Gas							
Beginning Balance							
01-08-2018	Journal Entry	51R		to set up monthly accruals	-Split-	\$ -6,400.00	2,896.31 -3,503.69
Total for 5010 Gas						\$ -6,400.00	
5020 Hydro							
Beginning Balance							
01-08-2018	Journal Entry	51R		to set up monthly accruals	-Split-	\$ -3,955.51	8,182.79 4,227.28
15-08-2018	Bill	JUNE30JUL312018	Hydro-2785 BASELINE RD P/R	June 30 to July 31, 2018	2000 Accounts Payable	\$5,028.11	9,255.39
31-08-2018	Journal Entry	56		to set up August accruals	-Split-	\$5,028.11	14,283.50
Total for 5020 Hydro						\$6,100.71	
5030 Water & Sewer							
Beginning Balance							
01-08-2018	Journal Entry	51R		to set up monthly accruals	-Split-	\$ -3,166.64	3,966.49 799.85
29-08-2018	Bill	JUN16AUG142018	Ottawa Water & Sewer	JUNE 16 TO AUGUST 14, 2018	2000 Accounts Payable	\$4,420.36	5,220.21
31-08-2018	Journal Entry	56		to set up August accruals	-Split-	\$1,212.03	6,432.24
Total for 5030 Water & Sewer						\$2,465.75	
5040 Enterphone & Elevator Phone lines							
Beginning Balance							
01-08-2018	Journal Entry	51R		to set up monthly accruals	-Split-	\$ -1,271.19	516.03 -755.16
Total for 5040 Enterphone & Elevator Phone lines						\$ -1,271.19	
Total for 5000 Utilities Expense						\$895.27	
5400 Contracts							
5405 Annual Fire Inspection							
Beginning Balance							
01-08-2018	Journal Entry	51R		to set up monthly accruals	-Split-	\$ -536.75	315.85 -220.90
15-08-2018	Journal Entry	49		prepaid Tremblay annual	-Split-	\$104.25	-116.65
31-08-2018	Journal Entry	56		to set up August accruals	-Split-	\$536.75	420.10
Total for 5405 Annual Fire Inspection						\$104.25	
5418 Elevator							
Beginning Balance							
01-08-2018	Journal Entry	51R		to set up monthly accruals	-Split-	\$ -395.50	791.00 395.50
31-08-2018	Journal Entry	56		to set up August accruals	-Split-	\$791.00	1,186.50
Total for 5418 Elevator						\$395.50	
5420 Fire Alarm Monitoring							
Beginning Balance							
01-08-2018	Journal Entry	51R		to set up monthly accruals	-Split-	\$ -214.70	734.50 519.80
16-08-2018	Bill	12462	Tremblay Fire Solutions Ltd.	June Inspection of fire alarm, sprinkler, emergency lights and fire extinguishers.(invoice date 29 June 2018)	2000 Accounts Payable	\$107.35	627.15
29-08-2018	Bill	12727	Tremblay Fire Solutions Ltd.	July Inspection of fire alarm, sprinkler, emergency lights and fire extinguishers.	2000 Accounts Payable	\$107.35	734.50
31-08-2018	Journal Entry	56		to set up August accruals	-Split-	\$107.35	841.85
Total for 5420 Fire Alarm Monitoring						\$107.35	
5424 Garbage/ Recycling Bin Removal							
Beginning Balance							
31-08-2018	Bill		Waste Connections of Canada Inc.	Monthly basic container charges	2000 Accounts Payable	\$389.85	1,169.55 1,559.40
Total for 5424 Garbage/ Recycling Bin Removal						\$389.85	
5425 HVAC Preventative Maintenance							
Beginning Balance							
01-08-2018	Journal Entry	51R		to set up monthly accruals	-Split-	\$ -983.10	1,474.65 491.55
31-08-2018	Journal Entry	56		to set up August accruals	-Split-	\$327.70	819.25
Total for 5425 HVAC Preventative Maintenance						\$ -655.40	
5430 Cleaning Contract							
Beginning Balance							
15-08-2018	Bill	M0818-48	Spot Maintenance Ltd.	MONTHLY CLEANING SERVICE August 2018	2000 Accounts Payable	\$1,729.92	3,459.84 5,189.76
Total for 5430 Cleaning Contract						\$1,729.92	
5435 Landscaping							
Beginning Balance							
							560.00

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-08-2018	Journal Entry	51R		to set up monthly accruals	-Split-	\$ -1,120.00	-560.00
31-08-2018	Journal Entry	56		to set up August accruals	-Split-	\$1,680.00	1,120.00
Total for 5435 Landscaping						\$560.00	
5445 Pest Control							
Beginning Balance							
01-08-2018	Journal Entry	51R		to set up monthly accruals	-Split-	\$ -116.66	0.00
31-08-2018	Journal Entry	56		to set up August accruals	-Split-	\$174.99	174.99
Total for 5445 Pest Control						\$58.33	
5450 Security Contract							
Beginning Balance							
01-08-2018	Bill	623	9020934 Canada Inc. (Visitors Parking)	Visitor Parking- Monthly Rate August 2018	2000 Accounts Payable	\$338.99	1,016.97
01-08-2018	Journal Entry	51R		to set up monthly accruals	-Split-	\$ -677.98	338.99
31-08-2018	Journal Entry	56		to set up August accruals	-Split-	\$677.98	1,016.97
Total for 5450 Security Contract						\$338.99	
5475 Garage Door Maintenance Contract							
Beginning Balance							
01-08-2018	Bill	37858	Pivotech Doors Inc.	To perform PM at 2785 Baseline location. - cleaned door face, checked hinges, rollers, cable, - good; Motor, V-belt and safety checked all in working order (invoiced July 2018)	2000 Accounts Payable	\$107.35	467.37
01-08-2018	Journal Entry	51R		to set up monthly accruals	-Split-	\$ -581.28	-113.91
16-08-2018	Bill	35738	Pivotech Doors Inc.	To perform preventative maintenance on OVHD (invoice dated May 5 2018)	2000 Accounts Payable	\$743.09	629.18
Total for 5475 Garage Door Maintenance Contract						\$269.16	
Total for 5400 Contracts						\$3,297.95	
5500 General Repairs and Maintenance							
5501 Reimbursable Expense							
Beginning Balance							
16-08-2018	Bill	W42263	S&R Mechanical	inspection services (invoice dated April 25 2017)	2000 Accounts Payable	\$542.97	593.82
Total for 5501 Reimbursable Expense						\$542.97	
5502 Materials and supplies							
16-08-2018	Bill	277	10424161 Canada Inc.	Maintenance. Pressure wash front walkway and wash any accessible windows affected by the pressure washing (invoice dated May 8 2018)	2000 Accounts Payable	\$135.60	135.60
16-08-2018	Bill	295	10424161 Canada Inc.	Maintenance. Supply and install corridor light fixture on 3rd floor (invoice dated May 23 2018)	2000 Accounts Payable	\$202.72	338.32
Total for 5502 Materials and supplies						\$338.32	
5503 General Repairs and Maintenance							
Beginning Balance							
01-08-2018	Journal Entry	51R		to set up monthly accruals - Tremblay PO 1009	-Split-	\$ -875.75	2,256.62
07-08-2018	Bill	1663	10424161 Canada Inc.	After Hours Phone Call Service Sara Tavasoli unit 301	2000 Accounts Payable	\$50.85	2,307.47
07-08-2018	Bill	383	10424161 Canada Inc.	Maintenance.Elevator booking for Andreas Papadolias unit 301-864-320-0167	2000 Accounts Payable	\$67.80	2,375.27
16-08-2018	Bill	949098	Nutri-Lawn	fiesta weed reducer	2000 Accounts Payable	\$133.34	2,508.61
16-08-2018	Bill	77522	Nutri-Lawn	work order 67453 (invoice dated June 6 2018)	2000 Accounts Payable	\$283.63	2,792.24
29-08-2018	Bill	07029	Optimum Mechanical Solutions	WEG CFW500 speed drive serving the domestic booster pump is off on F021 (low voltage alarm), (Invoiced on July 23 2018)	2000 Accounts Payable	\$290.98	3,083.22
31-08-2018	Journal Entry	56		to set up August accruals - PO 1009 Tremblay	-Split-	\$875.75	3,958.97
Total for 5503 General Repairs and Maintenance						\$826.60	
5504 Emergency Calls							
Beginning Balance							
Total for 5504 Emergency Calls							457.65
5527 Garbage & Recycling							
Beginning Balance							
Total for 5527 Garbage & Recycling							158.18
5555 Garage Door R&M							
Beginning Balance							
Total for 5555 Garage Door R&M							447.48
Total for 5500 General Repairs and Maintenance						\$1,707.89	
5800 Administrative Expenses							
5805 Audit-Financial							
01-08-2018	Journal Entry	51R		to set up monthly accruals	-Split-	\$ -3,400.00	-3,400.00
31-08-2018	Journal Entry	56		to set up August accruals	-Split-	\$3,400.00	0.00
Total for 5805 Audit-Financial						\$0.00	
5806 CAO Fees							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							80.00
31-08-2018	Journal Entry	54		to record July & August prepaid CAO fee expense	-Split-	\$160.00	240.00
Total for 5806 CAO Fees						\$160.00	
5810 Insurance Expense/General & Liability Insurance							
Beginning Balance							3,955.82
07-08-2018	Expense			INSURANCE LOAN FIRST INSURANCE	1010 Cash Operating Account	\$1,977.91	5,933.73
Total for 5810 Insurance Expense/General & Liability Insurance						\$1,977.91	
5830 Property Management Fees							
Beginning Balance							6,969.78
01-08-2018	Bill	2365	CI Property Management	management fees June 1 2018 to May 31, 2019	2000 Accounts Payable	\$3,433.34	10,403.12
Total for 5830 Property Management Fees						\$3,433.34	
5842 Postage, Meeting, Misc Expenses							
Beginning Balance							593.25
01-08-2018	Bill	NOTICE20182019	Canadian Condominium Institute	CONDO CORP 50-149 UNIT(2018-07-01 - 2019-06-03)	2000 Accounts Payable	\$192.10	785.35
Total for 5842 Postage, Meeting, Misc Expenses						\$192.10	
5845 Bank Charges							
Beginning Balance							107.43
06-08-2018	Expense			ACTIVITY FEE	1020 Cash Reserve Fund	\$1.20	108.63
06-08-2018	Expense			ACTIVITY FEE	1010 Cash Operating Account	\$58.68	167.31
Total for 5845 Bank Charges						\$59.88	
Total for 5800 Administrative Expenses						\$5,823.23	
R6102 Building Interior R&M							
01-08-2018	Journal Entry	51R		to set up monthly accruals - Luminex PO 1010	-Split-	\$ -9,611.43	-9,611.43
31-08-2018	Journal Entry	56		to set up August accruals - PO 1010 Luminex	-Split-	\$9,611.43	0.00
Total for R6102 Building Interior R&M						\$0.00	
6000 Contribution from operating							
Beginning Balance							16,893.16
06-08-2018	Deposit			ACCOUNT TRANSFER 994 RF Tfr	1020 Cash Reserve Fund	\$8,446.58	25,339.74
Total for 6000 Contribution from operating						\$8,446.58	
R4012 Reserve Fund Interest Income							
Beginning Balance							171.36
02-08-2018	Deposit			DEPOSIT INTEREST	1020 Cash Reserve Fund	\$76.33	247.69
Total for R4012 Reserve Fund Interest Income						\$76.33	
Not Specified							
31-08-2018	Journal Entry	56			-Split-		
Total for Not Specified							

1010 Cash Operating Account, Period Ending 31-08-2018

RECONCILIATION REPORT

Reconciled on: 12-09-2018

Reconciled by: jwalker@capitalconciierge.ca

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

Summary

CAD

Statement beginning balance.....	47,748.98
Cheques and payments cleared (8).....	-30,469.48
Deposits and other credits cleared (78).....	32,216.04
Statement ending balance.....	<u>49,495.54</u>
Uncleared transactions as of 31-08-2018.....	-9,306.55
Register balance as of 31-08-2018.....	40,188.99
Cleared transactions after 31-08-2018.....	0.00
Uncleared transactions after 31-08-2018.....	14,112.88
Register balance as of 12-09-2018.....	<u>54,301.87</u>

Details

Cheques and payments cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-08-2018	Bill Payment		CI Property Management	-3,433.34
06-08-2018	Expense			-8,446.58
06-08-2018	Expense			-58.68
07-08-2018	Bill Payment		Hydro-2785 BASELINE RD P/R	-3,955.51
07-08-2018	Expense			-1,977.91
17-08-2018	Bill Payment		Hydro-2785 BASELINE RD P/R	-3,955.51
29-08-2018	Bill Payment	RBX0736	Ottawa Water & Sewer	-8,252.10
29-08-2018	Bill Payment	RBX1253	Waste Connections of Canada...	-389.85
Total				-30,469.48

Deposits and other credits cleared (78)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
25-07-2018	Receive Payment	004	321 - Jessica Hsiung	0.00
01-08-2018	Receive Payment		203 - Yue Zhang	410.13
01-08-2018	Receive Payment		202 - Nathan Dresser	479.27
01-08-2018	Receive Payment		402 - Leung, David and Pauline	479.27
01-08-2018	Receive Payment		414 - El-Khoury, Said	503.30
01-08-2018	Receive Payment		302 - Dham, Houssam	514.62
01-08-2018	Receive Payment	PAP AUG 1 2018	ZW Project Management (309)	322.90
01-08-2018	Receive Payment		117 - Kaitlin Dunn	359.36
01-08-2018	Receive Payment		318 - Tran, Tahn-Tinh	174.93
01-08-2018	Receive Payment		416 - Peter & Davina Chow	210.28
01-08-2018	Receive Payment		218 - Andrew Leung	210.28
01-08-2018	Receive Payment		307 - Hoffman, Taylor	229.48
01-08-2018	Receive Payment		312 - Slocinski, Mieczyslaw & I...	233.26
01-08-2018	Receive Payment		207 - Aria Adel & Dennis Grud...	255.19
01-08-2018	Receive Payment		107 - Xiyin Deng	259.16
01-08-2018	Receive Payment		407 - Mah, Adeline	264.83
01-08-2018	Receive Payment		112 - Lapietra, Vincenzo	268.61
01-08-2018	Receive Payment		410 - Lepage, Denis	268.61
01-08-2018	Receive Payment		412 - Laframboise, John & Ca...	268.61
01-08-2018	Receive Payment		418 - Brazeau, Eric	268.61
01-08-2018	Receive Payment		212 - Pedlar, Shannon	268.61
01-08-2018	Receive Payment		220 - Keay, David & Hudak, C...	268.61
01-08-2018	Receive Payment		320 - Barker, Connie	268.61
01-08-2018	Receive Payment		413 - Baskin, Meaghan	274.28
01-08-2018	Receive Payment		409 - Biswas, Devaleena	274.28
01-08-2018	Receive Payment		411 - Laframboise, John & Can...	274.28
01-08-2018	Receive Payment		417 - McIntyre, Amanda	278.61
01-08-2018	Receive Payment		319 - Oliver Lamothe	278.61
01-08-2018	Receive Payment		219 - Hewitt, Richard & Sharon	278.61
01-08-2018	Receive Payment		213 - Caron, Jean-Luc	287.54
01-08-2018	Receive Payment		217 - Rawlings, Douglas	288.30
01-08-2018	Receive Payment		317 - Milne, Bradley	288.33
01-08-2018	Receive Payment		108 - Atkinson, Jena	302.64

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-08-2018	Receive Payment		305 - Lafrance, Aline & Alberell...	303.18
01-08-2018	Receive Payment		205 - Prak, Som & Tran, Hong	303.18
01-08-2018	Receive Payment		405 - Marquez, Luize	303.18
01-08-2018	Receive Payment		105 - Huisman, Darcy	303.21
01-08-2018	Receive Payment		304 - Zaher, Andre & Liana	308.58
01-08-2018	Receive Payment		308 - Burda, Veronika	308.58
01-08-2018	Receive Payment		204 - Temeljovski, Bojana	308.58
01-08-2018	Receive Payment		404 - Aubin, Marc	308.58
01-08-2018	Receive Payment		408 - Brown, Marshall	308.58
01-08-2018	Receive Payment		211 - Ary, Natan	322.90
01-08-2018	Receive Payment		110 - Devine, Jake	322.90
01-08-2018	Receive Payment		111 - Harb, Mona	322.90
01-08-2018	Receive Payment		311 - Pretty, Caylea	322.90
01-08-2018	Receive Payment		114 - VanWyck, Zoe	322.90
01-08-2018	Receive Payment		209 - Pap, Ilona	322.90
01-08-2018	Receive Payment		106 - Victoria Ashcroft	322.90
01-08-2018	Receive Payment		109 - Jijun Zhao	322.90
01-08-2018	Receive Payment		210 - Watkins, Kimberley	328.57
01-08-2018	Receive Payment		310 - Maria Andruczyk	328.57
01-08-2018	Receive Payment		214 - Hickman, Susan	328.57
01-08-2018	Receive Payment		306 - Rafoul, Elias	328.57
01-08-2018	Receive Payment		314 - Armstrong, Carol & Tho...	328.57
01-08-2018	Receive Payment		206 - Wong, Sandra	328.57
01-08-2018	Receive Payment		104 - Hedger, Sheila & Butler, ...	338.53
01-08-2018	Receive Payment		419 - Okwir, Joseph	379.31
01-08-2018	Receive Payment		119 - Paula Ennis	379.34
01-08-2018	Receive Payment		221 - Rihana Peiman	379.34
01-08-2018	Receive Payment		101 - Ahmed Hassan	398.79
01-08-2018	Receive Payment		401 - Silgado, Anne	401.49
01-08-2018	Receive Payment		301 - Papadolias, Nicholas	401.49
01-08-2018	Receive Payment		201 - Rotter, Roland & Barbara	401.49
01-08-2018	Receive Payment		103 - Burke, Melville & Paulette	405.00
01-08-2018	Receive Payment		216 - Mattai, Anjelina	405.00
01-08-2018	Receive Payment		215 - Daher, Mohammed	410.13
01-08-2018	Receive Payment		403 - Janzen, Erika & Jack	410.13
01-08-2018	Receive Payment		303 - Hay, Gary	410.13
03-08-2018	Journal	50		1,859.11
03-08-2018	Journal	50		2,374.23
03-08-2018	Receive Payment		117 - Kaitlin Dunn	423.53
03-08-2018	Receive Payment		321 - Jessica Hsiung	397.33
03-08-2018	Receive Payment		316 - Sophia & Paul Chudis	405.00
03-08-2018	Receive Payment		415 - Voyce, Geoff & Jackie	469.28
15-08-2018	Journal	52		3,442.78
15-08-2018	Receive Payment		321 - Jessica Hsiung	397.33
15-08-2018	Receive Payment		216 - Mattai, Anjelina	405.00
Total				32,216.04

Additional Information

Uncleared cheques and payments as of 31-08-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
31-05-2017	Journal	19		-938.60
29-08-2018	Bill Payment	FCN_8766-1	10424161 Canada Inc.	-1,151.92
29-08-2018	Bill Payment	FCN_8766-2	9020934 Canada Inc. (Visitors ...	-1,016.97
29-08-2018	Bill Payment	FCN_8766-3	Spot Maintenance Ltd.	-3,459.84
29-08-2018	Bill Payment	FCN_8766-4	Tremblay Fire Solutions Ltd.	-214.70
29-08-2018	Bill Payment	FCN_8766-5	Pivotech Doors Inc.	-850.44
29-08-2018	Bill Payment	FCN_8767-1	Activox Electronics Ltd.	-305.10
29-08-2018	Bill Payment	FCN_8767-2	Evolution Building Services	-158.18
29-08-2018	Bill Payment	FCN_8767-6	Strivetech Elevator Services Inc.	-406.80
29-08-2018	Bill Payment	FCN_8767-3	Lock Solutions Inc.	-96.05
29-08-2018	Bill Payment	FCN_8767-4	Nutri-Lawn	-416.97
29-08-2018	Bill Payment	FCN_8767-5	Optimum Mechanical Solutions	-290.98
Total				-9,306.55

Uncleared cheques and payments after 31-08-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
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DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-09-2018	Bill Payment		Hydro-2785 BASELINE RD P/R	-5,028.11
04-09-2018	Bill Payment		CI Property Management	-3,433.34
Total				-8,461.45

Uncleared deposits and other credits after 31-08-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-09-2018	Receive Payment		203 - Yue Zhang	410.13
04-09-2018	Receive Payment		215 - Daher, Mohammed	410.13
04-09-2018	Receive Payment		403 - Janzen, Erika & Jack	410.13
04-09-2018	Receive Payment		202 - Nathan Dresser	479.27
04-09-2018	Receive Payment		402 - Leung, David and Pauline	479.27
04-09-2018	Receive Payment		302 - Dham, Houssam	514.62
04-09-2018	Receive Payment		414 - El-Khourri, Said	503.30
04-09-2018	Receive Payment	1-time PAP	414 - El-Khourri, Said	126.88
04-09-2018	Receive Payment		318 - Tran, Tahn-Tinh	174.93
04-09-2018	Receive Payment		218 - Andrew Leung	210.28
04-09-2018	Receive Payment		416 - Peter & Davina Chow	210.28
04-09-2018	Receive Payment		307 - Hoffman, Taylor	229.48
04-09-2018	Receive Payment		312 - Slocinski, Mieczyslaw & I...	233.26
04-09-2018	Receive Payment		207 - Aria Adel & Dennis Grud...	255.19
04-09-2018	Receive Payment		107 - Xiyin Deng	259.16
04-09-2018	Receive Payment		407 - Mah, Adeline	264.83
04-09-2018	Receive Payment		112 - Lapietra, Vincenzo	268.61
04-09-2018	Receive Payment		410 - Lepage, Denis	268.61
04-09-2018	Receive Payment		412 - Laframboise, John & Ca...	268.61
04-09-2018	Receive Payment		418 - Brazeau, Eric	268.61
04-09-2018	Receive Payment		212 - Pedlar, Shannon	268.61
04-09-2018	Receive Payment		220 - Keay, David & Hudak, C...	268.61
04-09-2018	Receive Payment		320 - Barker, Connie	268.61
04-09-2018	Receive Payment		413 - Baskin, Meaghan	274.28
04-09-2018	Receive Payment		409 - Biswas, Devaleena	274.28
04-09-2018	Receive Payment		411 - Laframboise, John & Can...	274.28
04-09-2018	Receive Payment		219 - Hewitt, Richard & Sharon	278.61
04-09-2018	Receive Payment		417 - McIntyre, Amanda	278.61
04-09-2018	Receive Payment		319 - Oliver Lamothe	278.61
04-09-2018	Receive Payment		213 - Caron, Jean-Luc	287.54
04-09-2018	Receive Payment		217 - Rawlings, Douglas	288.30
04-09-2018	Receive Payment		317 - Milne, Bradley	288.33
04-09-2018	Receive Payment		108 - Atkinson, Jena	302.64
04-09-2018	Receive Payment		305 - Lafrance, Aline & Alberell...	303.18
04-09-2018	Receive Payment		205 - Prak, Sorn & Tran, Hong	303.18
04-09-2018	Receive Payment		405 - Marquez, Luize	303.18
04-09-2018	Receive Payment		105 - Huisman, Darcy	303.21
04-09-2018	Receive Payment		304 - Zaher, Andre & Liana	308.58
04-09-2018	Receive Payment		308 - Burda, Veronika	308.58
04-09-2018	Receive Payment		204 - Temeljkovski, Bojana	308.58
04-09-2018	Receive Payment		404 - Aubin, Marc	308.58
04-09-2018	Receive Payment		408 - Brown, Marshall	308.58
04-09-2018	Receive Payment		109 - Jijun Zhao	322.90
04-09-2018	Receive Payment		309 - Ruoyu Zhou	322.90
04-09-2018	Receive Payment		211 - Ary, Natan	322.90
04-09-2018	Receive Payment		110 - Devine, Jake	322.90
04-09-2018	Receive Payment		111 - Harb, Mona	322.90
04-09-2018	Receive Payment		311 - Pretty, Caylea	322.90
04-09-2018	Receive Payment		114 - VanWyck, Zoe	322.90
04-09-2018	Receive Payment		209 - Pap, Ilona	322.90
04-09-2018	Receive Payment		106 - Victoria Ashcroft	322.90
04-09-2018	Receive Payment		306 - Rafoul, Elias	328.57
04-09-2018	Receive Payment		314 - Armstrong, Carol & Tho...	328.57
04-09-2018	Receive Payment		206 - Wong, Sandra	328.57
04-09-2018	Receive Payment		210 - Watkins, Kimberley	328.57
04-09-2018	Receive Payment		310 - Maria Andruczyk	328.57
04-09-2018	Receive Payment		214 - Hickman, Susan	328.57
04-09-2018	Receive Payment		104 - Hedger, Sheila & Butler, ...	338.53
04-09-2018	Receive Payment		117 - Kaitlin Dunn	359.36
04-09-2018	Receive Payment		119 - Paula Ennis	379.34
04-09-2018	Receive Payment		221 - Rihana Peiman	379.34
04-09-2018	Receive Payment		419 - Okwir, Joseph	379.31
04-09-2018	Receive Payment		101 - Ahmed Hassan	398.79

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-09-2018	Receive Payment		201 - Rotter, Roland & Barbara	401.49
04-09-2018	Receive Payment		401 - Silgado, Anne	401.49
04-09-2018	Receive Payment		301 - Papadolias, Nicholas	401.49
04-09-2018	Receive Payment		316 - Sophia & Paul Chudis	405.00
04-09-2018	Receive Payment		216 - Mattai, Anjelina	405.00
04-09-2018	Receive Payment		103 - Burke, Melville & Paulette	405.00
04-09-2018	Receive Payment		303 - Hay, Gary	410.13
Total				22,574.33



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

Business Account Statement

July 31, 2018 to August 31, 2018

RBDDA30000_4610458 E D 00006 00167

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION

OPERATING

C/O CAPITAL CONCIERGE

904 LADY ELLEN PL

OTTAWA ON K1Z 5L5

Account number: 00006 108-281-7

How to reach us:

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

Account Summary for this Period

Business Current Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on July 31, 2018	\$47,748.98
Total deposits & credits (4)	+ 32,216.04
Total cheques & debits (8)	- 30,469.48
Closing balance on August 31, 2018	= \$49,495.54

Have your business needs changed? We can help.

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

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			47,748.98
01 Aug	Direct Payment (PAD's) service total GRADS2850610000		22,042.45	69,791.43
	Misc Payment CAPITAL INTEGRA Management Fees	3,433.34		66,358.09
03 Aug	eCheque deposit 13770		5,928.48	72,286.57
06 Aug	Account transfer ACTR4821800077	8,446.58		
	Activity fee	58.68		63,781.31
07 Aug	Insurance Loan FIRST INSURANCE	1,977.91		
	Hydro Bill Pmt Hydro Ottawa	3,955.51		57,847.89
15 Aug	Direct Payment (PAD's) service total GRADS2850610000		405.00	58,252.89
	eCheque deposit 13770		3,840.11	62,093.00
17 Aug	Bill payment - 0797 HYDRO OTTAWA	3,955.51		58,137.49



Business Account Statement

July 31, 2018 to August 31, 2018
Account number: 00006 108-281-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
29 Aug	Bill payment - 1253 WASTE CONNECT	389.85		
	Bill payment - 0736 OTT WTR & SEWER	8,252.10		49,495.54
	Closing balance			49,495.54

Account Fees: \$58.68

Important Account Information

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

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

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

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MONTHLY RESERVE FINANCIAL REPORT

OCSCC 994

August 2018

**OCSCC No. 994
Reserve Financial Summary August 2018**

Revenue:

Currently OCSCC No. 994 is set up for monthly withdrawals to the reserve account. Deposits are also set up to go to the investment account monthly.

Expenses:

The reserve fund balance as of August 31st, 2018 was \$54,185.53 The investment account balance August 31st, 2018 is \$109,673.75. There are no expenses to the reserve fund in August.

Conclusion:

We are currently on budget for year to date however there will be some adjustments made by the auditor as expenses come in for last year and audit is released. We are currently running within budget.

OCSCC 994

PROFIT AND LOSS

August 2018

	TOTAL
EXPENSES	
R6102 Building Interior R&M	0.00
Total Expenses	0.00
OTHER INCOME	
6000 Contribution from operating	8,446.58
R4012 Reserve Fund Interest Income	76.33
Total Other Income	8,522.91
PROFIT	\$8,522.91

OCSCC 994

PROFIT AND LOSS

June - August, 2018

	TOTAL
EXPENSES	
R6102 Building Interior R&M	0.00
Total Expenses	0.00
OTHER INCOME	
6000 Contribution from operating	25,339.74
R4012 Reserve Fund Interest Income	247.69
Total Other Income	25,587.43
PROFIT	\$25,587.43

1020 Cash Reserve Fund, Period Ending 31-08-2018

RECONCILIATION REPORT

Reconciled on: 12-09-2018

Reconciled by: jwalker@capitalconcierge.ca

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

Summary

CAD

Statement beginning balance.....	54,110.40
Cheques and payments cleared (2).....	-8,447.78
Deposits and other credits cleared (2).....	8,522.91
Statement ending balance.....	<u>54,185.53</u>
Register balance as of 31-08-2018.....	54,185.53

Details

Cheques and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06-08-2018	Expense			-8,446.58
06-08-2018	Expense			-1.20
Total				-8,447.78

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-08-2018	Deposit			76.33
06-08-2018	Deposit			8,446.58
Total				8,522.91



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

Business Account Statement

July 31, 2018 to August 31, 2018

RBDDA30000_4610458 E D 00006 00170
OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION
RESERVE
C/O CAPITAL CONCIERGE
904 LADY ELLEN PL
OTTAWA ON K1Z 5L5

Account number: 00006 108-284-1

How to reach us:

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

Account Summary for this Period

Business Current Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on July 31, 2018	\$54,110.40
Total deposits & credits (2)	+ 8,522.91
Total cheques & debits (2)	- 8,447.78
Closing balance on August 31, 2018	= \$54,185.53

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

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			54,110.40
01 Aug	Deposit interest		76.33	54,186.73
06 Aug	Account transfer 994 RF Tfr		8,446.58	62,633.31
	Bill payment - 1161 DOMINION SEC	8,446.58		
	Activity fee	1.20		54,185.53
	Closing balance			54,185.53

Deposit Interest Earned: \$76.33

Account Fees: \$1.20



Business Account Statement

July 31, 2018 to August 31, 2018
Account number: 00006 108-284-1

Important Account Information

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RBC Dominion Securities Inc.**CANADIAN DOLLAR
ACCOUNT STATEMENT****AUG. 31
2018**

Page 1 of 3

OTTAWA CARLETON STANDARD
CONDOMINIUM CORPORATION NO.994
904 LADY ELLEN PLACE
C/O MICHAEL BARNETT (CIPM)
OTTAWA ON K1Z 5L5

Your Account Number: 501-65054-1-3 FC5

Date of Last Statement: JULY 31, 2018

ADVISORY TEAM**Investment Advisor(s):**

Andras Birkus
613-566-7519

Team Member(s):

Jordan Bondy
613-566-7552

Branch Address:

World Exchange Plaza
45 O'Connor Street, Suite 900
Ottawa, Ontario
K1P 1A4
Fax : 613-566-7600

Branch Manager:

Paul Higgins / Peter Chisholm
(613) 566-7500

ASSET SUMMARY

	MARKET VALUE AT AUG. 31	PERCENTAGE OF MARKET VALUE
Cash	\$0.99	0.00 %
Fixed Income	\$109,672.76	100.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$0.00	0.00 %
Mutual Funds **	\$0.00	0.00 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$109,673.75	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$0.00	\$0.00
Interest	\$0.00	\$0.00
Other	\$0.00	\$0.00
Total Income	\$0.00	\$0.00

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT JULY 31	CLOSING BALANCE AT AUG. 31
Cash	\$8,449.41	\$0.99

- CONTINUED ON NEXT PAGE -



Regulated by
Investment Industry Regulatory
Organization of Canada

RBC Dominion Securities Inc.

CANADIAN DOLLAR
ACCOUNT STATEMENT

AUG. 31
2018

Your Account Number: 501-65054-1-3 2 of 3

ASSET REVIEW

(Exchange rate 1USD = 1.3044 CAD as of AUG. 31, 2018)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
-----------------	----------------------	------------	-----------	--------------

FIXED INCOME

1CPN PROVINCE OF MANITOBA BOOK ENTRY ONLY DUE 09/05/2019 YTM AT PURCHASE DATE 1.760%	7,453	97.807	7,280.75	\$7,289.56
1ICICI BANK CANADA GIC - ANNUAL DUE 05/04/2020 2.700%	17,000	100.000	17,000.00	\$17,152.16 ¹
1CDN WESTERN BANK GIC - ANNUAL DUE 05/03/2021 2.850%	17,000	100.000	17,000.00	\$17,160.62 ¹
1ICICI BANK CANADA GIC - ANNUAL DUE 05/02/2022 2.970%	17,000	100.000	17,000.00	\$17,167.38 ¹
1CANADIAN TIRE BANK GIC - ANNUAL DUE 05/02/2023 3.130%	17,000	100.000	17,000.00	\$17,176.39 ¹
1CANADIAN TIRE BANK GIC - ANNUAL DUE 07/04/2023 3.100%	16,725	100.000	16,725.00	\$16,808.81 ¹
1LAURENTIAN BANK GIC - ANNUAL DUE 08/16/2023 3.290%	16,895	100.000	16,895.00	\$16,917.84 ¹
Total Value of Fixed Income			108,900.75	\$109,672.76
Total Value of All Securities			108,900.75	\$109,672.76

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (JULY 31, 2018)				\$8,449.41
1AUG. 07	DEPOSIT	AS OF 08/03/18 DEPOSIT FROM RBC				8,446.58
211 1AUG. 16	BOUGHT	LAURENTIAN BANK GIC - ANNUAL DUE 08/16/2023 03.290% AUG 16 #180816-B01004	16,895	100.00	16,895.00	
211		Closing Balance (AUG. 31, 2018)				\$0.99

RBC Dominion Securities Inc.

CANADIAN DOLLAR ACCOUNT STATEMENT

**AUG. 31
2018**

Your Account Number: 501-65054-1-3 3 of 3

Head Office Address:

RBC Dominion Securities Inc.
P.O. BOX 50
Royal Bank Plaza
Toronto, Ontario
Canada M5J 2W7
GST/HST Registration # 889767471

If you have a service request or a question about your statement or a service charge, please phone your Investment Advisor at the phone number listed on the front of this statement. Unresolved problems or complaints should be forwarded in writing to:

Telephone: (416) 363-1019
Internet: www.rbcds.com
QST Registration # 889767471

RBC DOMINION SECURITIES
Compliance Department
P.O. BOX 50, Royal Bank Plaza
Toronto, Ontario
M5J 2W7

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