

MONTHLY FINANCIAL REPORT

CCC 264

December 2018

CCC 264 Monthly Financials

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MONTHLY FINANCIAL REPORT SUMMARY

CCC 264

December 2018

******** these year-end numbers are subject to change with the audit ********

Revenue:

Currently, CCC No. 264 has invoiced 100% of the budgeted revenue.

A/R Aging Summary

Receivables are in good shape with only unit 19B and 85B having any substantial monies owing to the Corporation.

Expenses:

Water and Sewer expenses are slightly over-budget amount for the year. This might change as December billing was an accrual as no bill was received at the time this statement was produced.

Telecom is slightly over budget as well. It is a high percentage over budget but minimal dollar amount.

Hydro is under budget for the year.

Overall your utilities finished slightly over budget for the year.

Contracts:

Contracts, on the whole, ran on-budget this year. They would have been well under budget but nothing had been budgeted for waste management thus eating up any surplus in this area.

General Repairs and Maintenance:

Repairs and Maintenance are under budget for the year. Two notes to highlight, Landscaping was one invoice for more than double the budgeted amount and Chimney cleaning and repairs came in more than double the budgeted amount.

Administrative & Professional

Administrative & Professional came in just under budget with only the audit line item being slightly over budget.

Conclusion:

The Corporation finished the year just slightly over budget by 1% or about five thousand dollars.

OCSCC #264

BUDGET VS. ACTUALS: 2018 - FY18 P&L_MONTHLY

December 2018

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	56,398	56,398	-0	100.00 %
4005 Parking Income	1,110	749	-361	148.00 %
4010 Interest Revenue	56		-56	
4037 Misc. Income	102		-102	
Total 4000 Income	57,666	57,147	-519	101.00 %
Total Income	\$57,666	\$57,147	\$ -519	101.00 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	26,513	26,513	-0	100.00 %
Total Cost of Goods Sold	\$26,513	\$26,513	\$ -0	100.00 %
GROSS PROFIT	\$31,154	\$30,635	\$ -519	102.00 %
Expenses				
5000 Utilities				
5020 Hydro	9	559	550	2.00 %
5030 Water & Sewer	9,733	7,583	-2,149	128.00 %
5040 Telecom Expenses	3	52	49	6.00 %
Total 5000 Utilities	9,744	8,195	-1,550	119.00 %
5400 Contracts				
5415 Waste management	1,006		-1,006	
5435 Parking Control		333	333	
5465 Landscaping		0	0	
5470 Snow Removal	18,946	9,473	-9,473	200.00 %
5475 Pest Control		167	167	
5480 Pool		2,093	2,093	
Total 5400 Contracts	19,953	12,066	-7,887	165.00 %
5500 General Repairs & Maintenance				
5503 General Repairs & Maint		2,250	2,250	
5504 Emergency Calls		42	42	
5510 Building Cleaning	678	792	114	86.00 %
5537 Entry/ Patio Door Repairs		42	42	
5550 Additional Landscaping		83	83	
5560 Chimney Cleaning & Repairs		667	667	
5570 Additional Snow/Salt		208	208	
Total 5500 General Repairs & Maintenance	678	4,083	3,405	17.00 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	1,937	4,889	2,953	40.00 %
5810 Office Expenses	-74	208	282	-35.00 %
5811 Board of Directors Education	-951	42	993	-2,284.00 %
5812 Bank Charges	132	120	-12	110.00 %
5815 CAO fees		0	0	
5830 Insurance Expense	3,399	3,392	-7	100.00 %
5833 Audit		350	350	
5840 Other Professional Fees		208	208	
Total 5800 Administrative & Professional Expenses	4,444	9,210	4,766	48.00 %

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Total Expenses	\$34,819	\$33,553	\$ -1,265	104.00 %
NET OPERATING INCOME	\$ -3,665	\$ -2,919	\$746	126.00 %
NET INCOME	\$ -3,665	\$ -2,919	\$746	126.00 %

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BUDGET VS. ACTUALS: 2018 - FY18 P&L_YTD

January - December 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	675,535.84	676,777.00	-1,241.16	99.82 %
4005 Parking Income	11,952.05	8,990.00	2,962.05	132.95 %
4010 Interest Revenue	380.09		380.09	
4032 NSF fees charged to customers	1,300.00		1,300.00	
4037 Misc. Income	701.05		701.05	
Total 4000 Income	689,869.03	685,767.00	4,102.03	100.60 %
Total Income	\$689,869.03	\$685,767.00	\$4,102.03	100.60 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	318,152.04	318,150.00	2.04	100.00 %
Total Cost of Goods Sold	\$318,152.04	\$318,150.00	\$2.04	100.00 %
GROSS PROFIT	\$371,716.99	\$367,617.00	\$4,099.99	101.12 %
Expenses				
5000 Utilities				
5020 Hydro	5,878.85	6,710.00	-831.15	87.61 %
5030 Water & Sewer	108,065.02	91,000.00	17,065.02	118.75 %
5040 Telecom Expenses	787.96	626.00	161.96	125.87 %
Total 5000 Utilities	114,731.83	98,336.00	16,395.83	116.67 %
5400 Contracts				
5415 Waste management	13,029.71		13,029.71	
5435 Parking Control	2,926.70	4,000.00	-1,073.30	73.17 %
5465 Landscaping	19,605.54	19,606.00	-0.46	100.00 %
5470 Snow Removal	47,365.80	56,839.00	-9,473.20	83.33 %
5475 Pest Control	1,723.25	2,000.00	-276.75	86.16 %
5480 Pool	22,982.20	25,111.00	-2,128.80	91.52 %
Total 5400 Contracts	107,633.20	107,556.00	77.20	100.07 %
5500 General Repairs & Maintenance				
5503 General Repairs & Maint	12,687.65	27,000.00	-14,312.35	46.99 %
5504 Emergency Calls		500.00	-500.00	
5510 Building Cleaning	8,136.00	9,500.00	-1,364.00	85.64 %
5530 Fire Protection & Equipment	395.50		395.50	
5537 Entry/ Patio Door Repairs		500.00	-500.00	
5550 Additional Landscaping	2,734.60	1,000.00	1,734.60	273.46 %
5560 Chimney Cleaning & Repairs	16,688.60	8,000.00	8,688.60	208.61 %
5570 Additional Snow/Salt		2,500.00	-2,500.00	
Total 5500 General Repairs & Maintenance	40,642.35	49,000.00	-8,357.65	82.94 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	58,509.51	58,672.00	-162.49	99.72 %
5810 Office Expenses	2,249.24	2,500.00	-250.76	89.97 %
5811 Board of Directors Education	0.00	500.00	-500.00	0.00 %
5812 Bank Charges	1,272.38	1,445.00	-172.62	88.05 %
5815 CAO fees	2,208.00	2,208.00	0.00	100.00 %
5830 Insurance Expense	40,787.28	40,700.00	87.28	100.21 %
5833 Audit	4,791.20	4,200.00	591.20	114.08 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5840 Other Professional Fees	401.15	2,500.00	-2,098.85	16.05 %
Total 5800 Administrative & Professional Expenses	110,218.76	112,725.00	-2,506.24	97.78 %
Total Expenses	\$373,226.14	\$367,617.00	\$5,609.14	101.53 %
NET OPERATING INCOME	\$ -1,509.15	\$0.00	\$ -1,509.15	0.00%
NET INCOME	\$ -1,509.15	\$0.00	\$ -1,509.15	0.00%

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PROFIT AND LOSS

December 2018

	TOTAL
INCOME	
4000 Income	
4001 Condo Fees	56,398.16
4005 Parking Income	1,110.00
4010 Interest Revenue	56.14
4037 Misc. Income	102.17
Total 4000 Income	57,666.47
Total Income	\$57,666.47
COST OF GOODS SOLD	
4500 Contribution to Reserve Fund	26,512.67
Total Cost of Goods Sold	\$26,512.67
GROSS PROFIT	\$31,153.80
EXPENSES	
5000 Utilities	
5020 Hydro	8.96
5030 Water & Sewer	9,732.61
5040 Telecom Expenses	2.87
Total 5000 Utilities	9,744.44
5400 Contracts	
5415 Waste management	1,006.22
5470 Snow Removal	18,946.32
Total 5400 Contracts	19,952.54
5500 General Repairs & Maintenance	
5510 Building Cleaning	678.00
Total 5500 General Repairs & Maintenance	678.00
5800 Administrative & Professional Expenses	
5801 Property Management Fees	1,936.87
5810 Office Expenses	-73.70
5811 Board of Directors Education	-950.90
5812 Bank Charges	132.42
5830 Insurance Expense	3,398.94
Total 5800 Administrative & Professional Expenses	4,443.63
Total Expenses	\$34,818.61
PROFIT	\$ -3,664.81

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BALANCE SHEET

As of December 31, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Account	28,273.69
1015 Petty Cash	985.76
1020 Reserve Account	133,287.69
Undeposited Funds	324.00
Total Cash and Cash Equivalent	\$162,871.14
Accounts Receivable (A/R)	
1100 Accounts Receivable	7,694.55
1101 Other Receivables	3,584.99
Total Accounts Receivable (A/R)	\$11,279.54
1200 Due to/from	-73,260.92
1300 Prepaid Expenses	0.00
Total Current Assets	\$100,889.76
Non-current Assets	
1000 Investments	
1001 Investments Cash Balance SCOTIA	443,982.83
1002 Inv. GIC due Apr 29, 2021 SCOTIA	50,070.27
1003 Inv. Security GIC Plus due Aug 24, 2017 TD	156,647.00
1004 Inv. GIC Aug 24, 2017 TD	145,047.00
1005 Inv. GIC due Mar 02, 2017 TD	107,480.00
1006 Inv. GIC due May 6, 2019 TD	72,205.00
1016 Accrued Interest	-1,205.82
Total 1000 Investments	974,226.28
Total Non Current Assets	\$974,226.28
Total Assets	\$1,075,116.04
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	22,115.66
Total Accounts Payable (A/P)	\$22,115.66
2005 Accrued Liabilities	11,438.47
2500 Due to/from Operating	-73,260.92
Total Current Liabilities	\$ -39,706.79
Total Liabilities	\$ -39,706.79
Equity	
Opening Balance Equity	-9,828.97
Retained Earnings	1,554,915.77
Profit for the year	-430,263.97
Total Equity	\$1,114,822.83
Total Liabilities and Equity	\$1,075,116.04

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A/R AGING SUMMARY

As of December 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
13A		50.00	348.92			\$398.92
19B Sharon Cavan	299.64	299.64		299.64		\$898.92
26A		122.22				\$122.22
48A Allan Kovacs & Suzanne Hebert-Kovacs		-0.05				\$ -0.05
52A	299.64					\$299.64
52B	299.64					\$299.64
53A	299.64					\$299.64
56A	299.64					\$299.64
57A	299.64					\$299.64
57B	299.64					\$299.64
58A	299.64					\$299.64
59A	299.64					\$299.64
59B	299.64					\$299.64
60A	299.64					\$299.64
61A	299.64					\$299.64
69A	299.64					\$299.64
69B	299.64					\$299.64
70A	299.64					\$299.64
70B, Greg & Lynda Campbell		-299.64				\$ -299.64
72A	299.64					\$299.64
73A	299.64					\$299.64
73B	349.64					\$349.64
74A	299.64					\$299.64
74B	299.64					\$299.64
85B Garry Warren	349.64	349.64		299.28		\$998.56
89A	299.64					\$299.64
91A	299.64					\$299.64
Other Receivables					2,818.17	\$2,818.17
TOTAL	\$6,991.72	\$521.81	\$348.92	\$598.92	\$2,818.17	\$11,279.54

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A/P AGING SUMMARY

As of December 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Bell (906)		2.87				\$2.87
CI Property Management					-64.35	\$ -64.35
Hydro Ottawa					27.30	\$27.30
ORKIN CANADA CORPORATION		141.25			0.00	\$141.25
Other Payables					773.57	\$773.57
THE CONDOMINIUM AUTHORITY OF ONTARIO		1,282.48				\$1,282.48
Waste Connections of Canada Inc.	1,006.22					\$1,006.22
Williams Landscaping		18,946.32				\$18,946.32
TOTAL	\$1,006.22	\$20,372.92	\$0.00	\$0.00	\$736.52	\$22,115.66

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TRANSACTION LIST BY SUPPLIER

December 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Bell (906)						
10/12/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-86.31
16/12/2018	Bill	Dec 14 - Jan 12	Yes		2000 Accounts Payable	2.87
CI Property Management						
01/12/2018	Bill		Yes		2000 Accounts Payable	4,889.33
01/12/2018	Journal Entry	73	Yes			
01/12/2018	Bill Payment (Cheque)	CLEANUP	Yes			0.00
01/12/2018	Bill Payment (Cheque)	Cleanup	Yes			0.00
01/12/2018	Bill	1657	Yes		2000 Accounts Payable	1,476.23
01/12/2018	Bill Payment (Cheque)	Cleanup	Yes			0.00
03/12/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-4,889.33
CITY OF OTTAWA - WATER & SEWER						
19/12/2018	Journal Entry	78	Yes			
DOMINION SIDING INC.						
07/12/2018	Bill Payment (Cheque)	1019	Yes		1020 Reserve Account	-133,630.16
HECTOR HERNANDEZ						
01/12/2018	Bill	022	Yes		2000 Accounts Payable	678.00
01/12/2018	Bill Payment (Cheque)	1066	Yes		1010 Operating Account	-3,390.00
Hydro Ottawa						
03/12/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-33.92
03/12/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-22.72
03/12/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-22.25
03/12/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-22.21
18/12/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-95.26
18/12/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-22.33
18/12/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-22.74
18/12/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-22.96
18/12/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-25.48
18/12/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-29.60
18/12/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-29.85
18/12/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-30.87
18/12/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-33.38
18/12/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-34.40
18/12/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-43.68
18/12/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-51.89
18/12/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-90.27
Waste Connections of Canada Inc.						
20/12/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-1,006.22
31/12/2018	Bill	7140-0000791014	Yes		2000 Accounts Payable	1,006.22
Williams Landscaping						
01/12/2018	Bill	1280	Yes		2000 Accounts Payable	9,473.16
01/12/2018	Bill	1299	Yes		2000 Accounts Payable	9,473.16

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GENERAL LEDGER

December 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Operating Account							
Beginning Balance							12,457.00
01/12/2018	Journal Entry	74		Reverse JE#8R RECORD UNCLEARED CHEQUES DEC 31.2017, #215	-Split-	\$3,977.06	16,434.06
01/12/2018	Bill Payment (Cheque)	1066	HECTOR HERNANDEZ		2000 Accounts Payable	\$ -3,390.00	13,044.06
01/12/2018	Journal Entry	74		Reverse JE#8R RECORD UNCLEARED CHEQUES DEC 31.2017, #218	-Split-	\$141.25	13,185.31
01/12/2018	Journal Entry	74		Reverse JE#8R RECORD UNCLEARED CHEQUES DEC 31.2017, #224	-Split-	\$1,282.48	14,467.79
03/12/2018	Bill Payment (Cheque)		Hydro Ottawa		2000 Accounts Payable	\$ -22.25	14,445.54
03/12/2018	Bill Payment (Cheque)		Hydro Ottawa		2000 Accounts Payable	\$ -22.72	14,422.82
03/12/2018	Bill Payment (Cheque)		Hydro Ottawa		2000 Accounts Payable	\$ -22.21	14,400.61
03/12/2018	Bill Payment (Cheque)		Hydro Ottawa		2000 Accounts Payable	\$ -33.92	14,366.69
03/12/2018	Bill Payment (Cheque)		CI Property Management		2000 Accounts Payable	\$ -4,889.33	9,477.36
03/12/2018	Deposit		70B, Greg & Lynda Campbell		1100 Accounts Receivable	\$299.64	9,777.00
03/12/2018	Expense			Bank charges	5812 Administrative & Professional Expenses:Bank Charges	\$ -5.56	9,771.44
03/12/2018	Payment		81A		1100 Accounts Receivable	\$299.64	10,071.08
03/12/2018	Payment		79A		1100 Accounts Receivable	\$299.64	10,370.72
03/12/2018	Payment		77A		1100 Accounts Receivable	\$299.64	10,670.36
03/12/2018	Payment		76B		1100 Accounts Receivable	\$299.64	10,970.00
03/12/2018	Payment		48B		1100 Accounts Receivable	\$299.64	11,269.64
03/12/2018	Payment		08A Marietta Fraser		1100 Accounts Receivable	\$299.64	11,569.28
03/12/2018	Payment		35B		1100 Accounts Receivable	\$299.64	11,868.92
03/12/2018	Payment		56B		1100 Accounts Receivable	\$299.64	12,168.56
03/12/2018	Payment		27B		1100 Accounts Receivable	\$299.64	12,468.20
03/12/2018	Payment		24A		1100 Accounts Receivable	\$299.64	12,767.84
03/12/2018	Payment		19A		1100 Accounts Receivable	\$299.64	13,067.48
03/12/2018	Payment		27A Quigley, Brian		1100 Accounts Receivable	\$299.64	13,367.12
03/12/2018	Payment		03A Shannon Werner		1100 Accounts Receivable	\$299.64	13,666.76
03/12/2018	Payment		01A Bernadette Fradette		1100 Accounts Receivable	\$299.64	13,966.40
03/12/2018	Payment		03B Alan Saunders & Julie Bertrand		1100 Accounts Receivable	\$299.64	14,266.04
03/12/2018	Payment		75B		1100 Accounts Receivable	\$299.64	14,565.68
03/12/2018	Payment		92B		1100 Accounts Receivable	\$299.64	14,865.32
03/12/2018	Payment		91B		1100 Accounts Receivable	\$299.64	15,164.96
03/12/2018	Payment		88A		1100 Accounts Receivable	\$299.64	15,464.60
03/12/2018	Payment		86B		1100 Accounts Receivable	\$299.64	15,764.24
03/12/2018	Payment		84B		1100 Accounts Receivable	\$299.64	16,063.88
03/12/2018	Payment		83B		1100 Accounts Receivable	\$299.64	16,363.52
03/12/2018	Payment		82A		1100 Accounts Receivable	\$299.64	16,663.16
03/12/2018	Payment		78A Christine Clermont & Corey Styles		1100 Accounts Receivable	\$299.64	16,962.80
03/12/2018	Payment		77B		1100 Accounts Receivable	\$299.64	17,262.44
03/12/2018	Payment		75A,Emily Roach & Rodney Stoelwinder		1100 Accounts Receivable	\$299.64	17,562.08
03/12/2018	Payment		24B		1100 Accounts Receivable	\$299.64	17,861.72
03/12/2018	Payment		22A		1100 Accounts Receivable	\$299.64	18,161.36
03/12/2018	Payment		16B		1100 Accounts Receivable	\$299.64	18,461.00
03/12/2018	Payment		67A Brian Viau		1100 Accounts Receivable	\$299.64	18,760.64
03/12/2018	Payment		47A		1100 Accounts Receivable	\$299.64	19,060.28
03/12/2018	Payment		44B		1100 Accounts Receivable	\$299.64	19,359.92
03/12/2018	Payment		50A		1100 Accounts Receivable	\$299.64	19,659.56
03/12/2018	Payment		61B		1100 Accounts Receivable	\$299.64	19,959.20
03/12/2018	Payment		60B		1100 Accounts Receivable	\$299.64	20,258.84
03/12/2018	Payment		37A		1100 Accounts Receivable	\$299.64	20,558.48
03/12/2018	Payment		36B		1100 Accounts Receivable	\$299.64	20,858.12
03/12/2018	Payment		35A		1100 Accounts Receivable	\$299.64	21,157.76
03/12/2018	Payment		28A		1100 Accounts Receivable	\$299.64	21,457.40
03/12/2018	Payment	087	48A Allan Kovacs & Suzanne Hebert-Kovacs		1100 Accounts Receivable	\$299.64	21,757.04
03/12/2018	Payment	644	58B Sean Kearney		1100 Accounts Receivable	\$299.64	22,056.68
03/12/2018	Payment	016	66B Kathryn Ritchie & Cecil Wigney		1100 Accounts Receivable	\$322.20	22,378.88
03/12/2018	Payment	556	01B Ignazio & Sylvie Maniscalco		1100 Accounts Receivable	\$299.64	22,678.52
03/12/2018	Payment	655	14A Sheila Skerritt		1100 Accounts Receivable	\$322.22	23,000.74
03/12/2018	Payment	060	28B Timothy Clarke		1100 Accounts Receivable	\$299.64	23,300.38
03/12/2018	Payment	021	25A André Loranger & Annette Reichert		1100 Accounts Receivable	\$322.22	23,622.60
03/12/2018	Payment	042	12A Gregory Campbell		1100 Accounts Receivable	\$322.22	23,944.82
03/12/2018	Payment	010338	27A Quigley, Brian		1100 Accounts Receivable	\$50.00	23,994.82
03/12/2018	Payment	172777	38B Celine Gratton		1100 Accounts Receivable	\$372.22	24,367.04
03/12/2018	Payment	131	70B, Greg & Lynda Campbell		1100 Accounts Receivable	\$648.98	25,016.02
03/12/2018	Payment		08B Sean Michael O'Sullivan		1100 Accounts Receivable	\$349.64	25,365.66
03/12/2018	Payment		13A		1100 Accounts Receivable	\$349.64	25,715.30
03/12/2018	Payment		80B		1100 Accounts Receivable	\$349.64	26,064.94
03/12/2018	Payment		92A		1100 Accounts Receivable	\$334.64	26,399.58
03/12/2018	Payment		63A		1100 Accounts Receivable	\$322.22	26,721.80
03/12/2018	Payment		38A Matthew Castiglia		1100 Accounts Receivable	\$322.22	27,044.02
03/12/2018	Payment		20A, Eric Auger		1100 Accounts Receivable	\$322.22	27,366.24
03/12/2018	Payment		05B Marie-Claire Terriault		1100 Accounts Receivable	\$322.22	27,688.46
03/12/2018	Payment		45A		1100 Accounts Receivable	\$322.22	28,010.68

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/12/2018	Payment		46B		1100 Accounts Receivable	\$322.22	28,332.90
03/12/2018	Payment		46A		1100 Accounts Receivable	\$322.22	28,655.12
03/12/2018	Payment		45B		1100 Accounts Receivable	\$322.22	28,977.34
03/12/2018	Payment		34A		1100 Accounts Receivable	\$322.22	29,299.56
03/12/2018	Payment		55B		1100 Accounts Receivable	\$322.22	29,621.78
03/12/2018	Payment		54B		1100 Accounts Receivable	\$322.22	29,944.00
03/12/2018	Payment		29A		1100 Accounts Receivable	\$322.22	30,266.22
03/12/2018	Payment		11A		1100 Accounts Receivable	\$322.22	30,588.44
03/12/2018	Payment		04B Bertha R. Kirby		1100 Accounts Receivable	\$322.22	30,910.66
03/12/2018	Payment		09B Shaw Smith & Riad Qanbar		1100 Accounts Receivable	\$322.22	31,232.88
03/12/2018	Payment		04A Joan Marie Armstrong		1100 Accounts Receivable	\$322.22	31,555.10
03/12/2018	Payment		68A		1100 Accounts Receivable	\$322.22	31,877.32
03/12/2018	Payment		34B		1100 Accounts Receivable	\$322.22	32,199.54
03/12/2018	Payment		26B		1100 Accounts Receivable	\$322.22	32,521.76
03/12/2018	Payment		29B		1100 Accounts Receivable	\$322.22	32,843.98
03/12/2018	Payment		26A		1100 Accounts Receivable	\$372.22	33,216.20
03/12/2018	Payment		39B		1100 Accounts Receivable	\$322.22	33,538.42
03/12/2018	Payment		39A		1100 Accounts Receivable	\$322.22	33,860.64
03/12/2018	Payment		49A		1100 Accounts Receivable	\$322.22	34,182.86
03/12/2018	Payment		40B Hawa Diaby		1100 Accounts Receivable	\$322.22	34,505.08
03/12/2018	Payment		54A		1100 Accounts Receivable	\$322.22	34,827.30
03/12/2018	Payment		33B		1100 Accounts Receivable	\$322.22	35,149.52
03/12/2018	Payment		55A, Brian Kemp		1100 Accounts Receivable	\$322.22	35,471.74
03/12/2018	Payment		33A		1100 Accounts Receivable	\$322.22	35,793.96
03/12/2018	Payment		05A Finola Belanger		1100 Accounts Receivable	\$322.22	36,116.18
03/12/2018	Payment		25B		1100 Accounts Receivable	\$322.22	36,438.40
03/12/2018	Payment		18B		1100 Accounts Receivable	\$322.22	36,760.62
03/12/2018	Payment		17A		1100 Accounts Receivable	\$322.22	37,082.84
03/12/2018	Payment		15B		1100 Accounts Receivable	\$322.22	37,405.06
03/12/2018	Payment		15A		1100 Accounts Receivable	\$322.22	37,727.28
03/12/2018	Payment		09A Lindsay Leblanc		1100 Accounts Receivable	\$322.22	38,049.50
03/12/2018	Payment		65A		1100 Accounts Receivable	\$322.22	38,371.72
03/12/2018	Payment		62A		1100 Accounts Receivable	\$322.22	38,693.94
03/12/2018	Payment		18A		1100 Accounts Receivable	\$322.22	39,016.16
03/12/2018	Payment		17B		1100 Accounts Receivable	\$322.22	39,338.38
03/12/2018	Payment		11B		1100 Accounts Receivable	\$322.22	39,660.60
03/12/2018	Payment		20B		1100 Accounts Receivable	\$322.22	39,982.82
03/12/2018	Payment		14B		1100 Accounts Receivable	\$322.22	40,305.04
03/12/2018	Payment		49B		1100 Accounts Receivable	\$322.22	40,627.26
03/12/2018	Payment		40A		1100 Accounts Receivable	\$322.22	40,949.48
03/12/2018	Payment		12B		1100 Accounts Receivable	\$322.22	41,271.70
03/12/2018	Payment		66A		1100 Accounts Receivable	\$322.22	41,593.92
03/12/2018	Payment		62B		1100 Accounts Receivable	\$322.22	41,916.14
03/12/2018	Payment		63B		1100 Accounts Receivable	\$322.20	42,238.34
03/12/2018	Payment		68B		1100 Accounts Receivable	\$322.20	42,560.54
03/12/2018	Payment		65B		1100 Accounts Receivable	\$322.20	42,882.74
03/12/2018	Payment		90B		1100 Accounts Receivable	\$299.64	43,182.38
03/12/2018	Payment		85A		1100 Accounts Receivable	\$299.64	43,482.02
03/12/2018	Payment		83A		1100 Accounts Receivable	\$299.64	43,781.66
03/12/2018	Payment		82B		1100 Accounts Receivable	\$299.64	44,081.30
03/12/2018	Payment		67B Jagdeep Perhar		1100 Accounts Receivable	\$299.64	44,380.94
03/12/2018	Payment		81B		1100 Accounts Receivable	\$299.64	44,680.58
03/12/2018	Payment		80A		1100 Accounts Receivable	\$299.64	44,980.22
03/12/2018	Payment		64A Veronique Levesque		1100 Accounts Receivable	\$299.64	45,279.86
03/12/2018	Payment		87B		1100 Accounts Receivable	\$299.64	45,579.50
03/12/2018	Payment	163	66B Kathryn Ritchie & Cecil Wigney		1100 Accounts Receivable	\$35.00	45,614.50
03/12/2018	Payment	106	76A Auger Scott		1100 Accounts Receivable	\$299.64	45,914.14
03/12/2018	Payment	237	43A Kevin O'Neill		1100 Accounts Receivable	\$277.00	46,191.14
03/12/2018	Payment		31A		1100 Accounts Receivable	\$299.64	46,490.78
03/12/2018	Payment		30B		1100 Accounts Receivable	\$299.64	46,790.42
03/12/2018	Payment		30A		1100 Accounts Receivable	\$299.64	47,090.06
03/12/2018	Payment		36A		1100 Accounts Receivable	\$299.64	47,389.70
03/12/2018	Payment		32B		1100 Accounts Receivable	\$299.64	47,689.34
03/12/2018	Payment		32A		1100 Accounts Receivable	\$299.64	47,988.98
03/12/2018	Payment		31B		1100 Accounts Receivable	\$299.64	48,288.62
03/12/2018	Payment		13B		1100 Accounts Receivable	\$299.64	48,588.26
03/12/2018	Payment		10A		1100 Accounts Receivable	\$299.64	48,887.90
03/12/2018	Payment		07A Mira Abdillahi		1100 Accounts Receivable	\$299.64	49,187.54
03/12/2018	Payment		06A Robert Gray & Catherine Gray		1100 Accounts Receivable	\$299.64	49,487.18
03/12/2018	Payment		02B Shannon Hughes		1100 Accounts Receivable	\$299.64	49,786.82
03/12/2018	Payment		88B		1100 Accounts Receivable	\$299.64	50,086.46
03/12/2018	Payment		86A		1100 Accounts Receivable	\$299.64	50,386.10
03/12/2018	Payment		64B		1100 Accounts Receivable	\$299.64	50,685.74
03/12/2018	Payment		06B Trevor Jamieson		1100 Accounts Receivable	\$299.64	50,985.38
03/12/2018	Payment		10B		1100 Accounts Receivable	\$299.64	51,285.02
03/12/2018	Payment		07B Parbati Boukhriss		1100 Accounts Receivable	\$299.64	51,584.66
03/12/2018	Payment		23B		1100 Accounts Receivable	\$299.64	51,884.30
03/12/2018	Payment		23A		1100 Accounts Receivable	\$299.64	52,183.94
03/12/2018	Payment		21B		1100 Accounts Receivable	\$299.64	52,483.58
03/12/2018	Payment		21A		1100 Accounts Receivable	\$299.64	52,783.22
03/12/2018	Payment		16A		1100 Accounts Receivable	\$299.64	53,082.86
03/12/2018	Payment		22B		1100 Accounts Receivable	\$299.64	53,382.50
03/12/2018	Payment		42A		1100 Accounts Receivable	\$299.64	53,682.14
03/12/2018	Payment		37B		1100 Accounts Receivable	\$299.64	53,981.78
03/12/2018	Payment		47B		1100 Accounts Receivable	\$299.64	54,281.42
03/12/2018	Payment		43B		1100 Accounts Receivable	\$299.64	54,581.06
03/12/2018	Payment		02A Lorraine Gervais		1100 Accounts Receivable	\$299.64	54,880.70
03/12/2018	Payment		53B		1100 Accounts Receivable	\$299.64	55,180.34
03/12/2018	Payment		51B		1100 Accounts Receivable	\$299.64	55,479.98

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/12/2018	Payment		51A		1100 Accounts Receivable	\$299.64	55,779.62
03/12/2018	Payment		50B		1100 Accounts Receivable	\$299.64	56,079.26
03/12/2018	Payment		90A - New Owner		1100 Accounts Receivable	\$299.64	56,378.90
03/12/2018	Payment		89B		1100 Accounts Receivable	\$299.64	56,678.54
03/12/2018	Payment		87A		1100 Accounts Receivable	\$299.64	56,978.18
03/12/2018	Payment		84A		1100 Accounts Receivable	\$299.64	57,277.82
03/12/2018	Payment		79B		1100 Accounts Receivable	\$299.64	57,577.46
03/12/2018	Payment		72B		1100 Accounts Receivable	\$299.64	57,877.10
03/12/2018	Payment		71B		1100 Accounts Receivable	\$299.64	58,176.74
03/12/2018	Payment		71A		1100 Accounts Receivable	\$299.64	58,476.38
03/12/2018	Payment		61B		1100 Accounts Receivable	\$50.00	58,526.38
03/12/2018	Payment		32A		1100 Accounts Receivable	\$50.00	58,576.38
03/12/2018	Payment		42A		1100 Accounts Receivable	\$50.00	58,626.38
03/12/2018	Payment		30B		1100 Accounts Receivable	\$50.00	58,676.38
03/12/2018	Payment		27B		1100 Accounts Receivable	\$50.00	58,726.38
03/12/2018	Payment		33A		1100 Accounts Receivable	\$50.00	58,776.38
03/12/2018	Payment		22B		1100 Accounts Receivable	\$50.00	58,826.38
03/12/2018	Payment		17A		1100 Accounts Receivable	\$50.00	58,876.38
03/12/2018	Payment		68B		1100 Accounts Receivable	\$35.00	58,911.38
03/12/2018	Payment		39A		1100 Accounts Receivable	\$35.00	58,946.38
03/12/2018	Payment		14B		1100 Accounts Receivable	\$35.00	58,981.38
03/12/2018	Payment		29A		1100 Accounts Receivable	\$35.00	59,016.38
03/12/2018	Payment		78B		1100 Accounts Receivable	\$349.64	59,366.02
03/12/2018	Payment		41B		1100 Accounts Receivable	\$349.64	59,715.66
03/12/2018	Payment		41A		1100 Accounts Receivable	\$349.64	60,065.30
05/12/2018	Expense			Service ChargeSCOTIA DIRECT PAYMENT	5812 Administrative & Professional Expenses:Bank Charges	\$ -126.86	59,938.44
07/12/2018	Payment	172932	38B Celine Gratton		1100 Accounts Receivable	\$372.22	60,310.66
07/12/2018	Payment	86176889	30A		1100 Accounts Receivable	\$701.28	61,011.94
10/12/2018	Bill Payment (Cheque)		Bell (906)		2000 Accounts Payable	\$ -86.31	60,925.63
18/12/2018	Bill Payment (Cheque)		Hydro Ottawa		2000 Accounts Payable	\$ -22.33	60,903.30
18/12/2018	Bill Payment (Cheque)		Hydro Ottawa		2000 Accounts Payable	\$ -34.40	60,868.90
18/12/2018	Bill Payment (Cheque)		Hydro Ottawa		2000 Accounts Payable	\$ -33.38	60,835.52
18/12/2018	Bill Payment (Cheque)		Hydro Ottawa		2000 Accounts Payable	\$ -30.87	60,804.65
18/12/2018	Bill Payment (Cheque)		Hydro Ottawa		2000 Accounts Payable	\$ -29.85	60,774.80
18/12/2018	Bill Payment (Cheque)		Hydro Ottawa		2000 Accounts Payable	\$ -29.60	60,745.20
18/12/2018	Bill Payment (Cheque)		Hydro Ottawa		2000 Accounts Payable	\$ -22.96	60,722.24
18/12/2018	Bill Payment (Cheque)		Hydro Ottawa		2000 Accounts Payable	\$ -22.74	60,699.50
18/12/2018	Bill Payment (Cheque)		Hydro Ottawa		2000 Accounts Payable	\$ -90.27	60,609.23
18/12/2018	Bill Payment (Cheque)		Hydro Ottawa		2000 Accounts Payable	\$ -95.26	60,513.97
18/12/2018	Bill Payment (Cheque)		Hydro Ottawa		2000 Accounts Payable	\$ -25.48	60,488.49
18/12/2018	Bill Payment (Cheque)		Hydro Ottawa		2000 Accounts Payable	\$ -51.89	60,436.60
18/12/2018	Bill Payment (Cheque)		Hydro Ottawa		2000 Accounts Payable	\$ -43.68	60,392.92
19/12/2018	Journal Entry	78		City of Ottawa - Water Utility Bill	-Split-	\$ -483.20	59,909.72
19/12/2018	Journal Entry	78		City of Ottawa - Water Utility Bill	-Split-	\$ -517.56	59,392.16
19/12/2018	Journal Entry	78		City of Ottawa - Water Utility Bill	-Split-	\$ -1,118.38	58,273.78
19/12/2018	Payment	086	42B, Pamela Crawford		1100 Accounts Receivable	\$299.64	58,573.42
19/12/2018	Payment	0918	44A Simon Rolfe		1100 Accounts Receivable	\$5,459.85	64,033.27
19/12/2018	Journal Entry	78		City of Ottawa - Water Utility Bill	-Split-	\$ -662.94	63,370.33
19/12/2018	Journal Entry	78		City of Ottawa - Water Utility Bill	-Split-	\$ -780.15	62,590.18
19/12/2018	Journal Entry	78		City of Ottawa - Water Utility Bill	-Split-	\$ -834.80	61,755.38
19/12/2018	Journal Entry	78		City of Ottawa - Water Utility Bill	-Split-	\$ -2,141.79	59,613.59
19/12/2018	Journal Entry	78		City of Ottawa - Water Utility Bill	-Split-	\$ -620.70	58,992.89
19/12/2018	Journal Entry	78		City of Ottawa - Water Utility Bill	-Split-	\$ -698.03	58,294.86
19/12/2018	Journal Entry	78		City of Ottawa - Water Utility Bill	-Split-	\$ -924.49	57,370.37
19/12/2018	Journal Entry	78		City of Ottawa - Water Utility Bill	-Split-	\$ -594.91	56,775.46
19/12/2018	Journal Entry	78		City of Ottawa - Water Utility Bill	-Split-	\$ -998.79	55,776.67
19/12/2018	Journal Entry	78		City of Ottawa - Water Utility Bill	-Split-	\$ -440.23	55,336.44
20/12/2018	Bill Payment (Cheque)		Waste Connections of Canada Inc.		2000 Accounts Payable	\$ -1,006.22	54,330.22
21/12/2018	Payment	118	85B Garry Warren		1100 Accounts Receivable	\$400.00	54,730.22
21/12/2018	Journal Entry	76		RECORD CONTRIBUTION TO RESERVE DEC 18	-Split-	\$ -2,465.00	52,265.22
21/12/2018	Journal Entry	76		RECORD CONTRIBUTION TO RESERVE DEC 18	-Split-	\$ -24,047.67	28,217.55
31/12/2018	Deposit			Interest Credit	4010 Income:Interest Revenue	\$56.14	28,273.69
Total for 1010 Operating Account						\$15,816.69	
1015 Petty Cash							
Beginning Balance							985.76
Total for 1015 Petty Cash							
1020 Reserve Account							
Beginning Balance							240,236.62
03/12/2018	Expense			Bank charges	6003 Reserve Expenses:Reserve - Bank charges	\$ -5.56	240,231.06
07/12/2018	Bill Payment (Cheque)	1019	DOMINION SIDING INC.		2000 Accounts Payable	\$ -133,630.16	106,600.90
21/12/2018	Journal Entry	76		RECORD CONTRIBUTION TO RESERVE DEC 18	-Split-	\$2,465.00	109,065.90
21/12/2018	Journal Entry	76		RECORD CONTRIBUTION TO RESERVE DEC 18	-Split-	\$24,047.67	133,113.57
31/12/2018	Deposit			Interest Credit	6002 Interest income for reserve	\$174.12	133,287.69
Total for 1020 Reserve Account						\$ -106,948.93	
1100 Accounts Receivable							
Beginning Balance							7,910.71
01/12/2018	Invoice	3317	90B		4001 Income:Condo Fees	\$299.64	8,210.35
01/12/2018	Invoice	3316	85A		4001 Income:Condo Fees	\$299.64	8,509.99
01/12/2018	Invoice	3315	83A		4001 Income:Condo Fees	\$299.64	8,809.63
01/12/2018	Invoice	3314	82B		4001 Income:Condo Fees	\$299.64	9,109.27
01/12/2018	Invoice	3300	67B Jagdeep Perhar		4001 Income:Condo Fees	\$299.64	9,408.91
01/12/2018	Invoice	3313	81B		4001 Income:Condo Fees	\$299.64	9,708.55
01/12/2018	Invoice	3312	80A		4001 Income:Condo Fees	\$299.64	10,008.19

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/12/2018	Invoice	3311	72A		4001 Income:Condo Fees	\$299.64	10,307.83
01/12/2018	Invoice	3310	70B, Greg & Lynda Campbell		4001 Income:Condo Fees	\$299.64	10,607.47
01/12/2018	Invoice	3309	64A Veronique Levesque		4001 Income:Condo Fees	\$299.64	10,907.11
01/12/2018	Invoice	3308	89A		4001 Income:Condo Fees	\$299.64	11,206.75
01/12/2018	Invoice	3307	87B		4001 Income:Condo Fees	\$299.64	11,506.39
01/12/2018	Invoice	3306	81A		4001 Income:Condo Fees	\$299.64	11,806.03
01/12/2018	Invoice	3305	79A		4001 Income:Condo Fees	\$299.64	12,105.67
01/12/2018	Invoice	3304	78B		-Split-	\$349.64	12,455.31
01/12/2018	Invoice	3303	77A		4001 Income:Condo Fees	\$299.64	12,754.95
01/12/2018	Invoice	3302	76B		4001 Income:Condo Fees	\$299.64	13,054.59
01/12/2018	Invoice	3301	70A		4001 Income:Condo Fees	\$299.64	13,354.23
01/12/2018	Invoice	3299	63B		4001 Income:Condo Fees	\$322.20	13,676.43
01/12/2018	Invoice	3298	63A		4001 Income:Condo Fees	\$322.22	13,998.65
01/12/2018	Invoice	3297	48B		4001 Income:Condo Fees	\$299.64	14,298.29
01/12/2018	Invoice	3296	48A Allan Kovacs & Suzanne Hebert-Kovacs		4001 Income:Condo Fees	\$299.64	14,597.93
01/12/2018	Invoice	3295	38B Celine Gratton		4001 Income:Condo Fees	\$322.22	14,920.15
01/12/2018	Invoice	3294	56A		4001 Income:Condo Fees	\$299.64	15,219.79
01/12/2018	Invoice	3293	38A Matthew Castiglia		4001 Income:Condo Fees	\$322.22	15,542.01
01/12/2018	Invoice	3292	20A, Eric Auger		4001 Income:Condo Fees	\$322.22	15,864.23
01/12/2018	Invoice	3291	08A Marietta Fraser		4001 Income:Condo Fees	\$299.64	16,163.87
01/12/2018	Invoice	3290	05B Marie-Claire Terriault		4001 Income:Condo Fees	\$322.22	16,486.09
01/12/2018	Invoice	3289	35B		4001 Income:Condo Fees	\$299.64	16,785.73
01/12/2018	Invoice	3288	61B		4005 Income:Parking Income	\$50.00	16,835.73
01/12/2018	Invoice	3287	32A		4005 Income:Parking Income	\$50.00	16,885.73
01/12/2018	Invoice	3286	68B		4005 Income:Parking Income	\$35.00	16,920.73
01/12/2018	Invoice	3285	42A		4005 Income:Parking Income	\$50.00	16,970.73
01/12/2018	Invoice	3284	39A		4005 Income:Parking Income	\$35.00	17,005.73
01/12/2018	Invoice	3283	30B		4005 Income:Parking Income	\$50.00	17,055.73
01/12/2018	Invoice	3282	27B		4005 Income:Parking Income	\$50.00	17,105.73
01/12/2018	Invoice	3281	14B		4005 Income:Parking Income	\$35.00	17,140.73
01/12/2018	Invoice	3280	27A Quigley, Brian		4005 Income:Parking Income	\$50.00	17,190.73
01/12/2018	Invoice	3279	33A		4005 Income:Parking Income	\$50.00	17,240.73
01/12/2018	Invoice	3278	66B Kathryn Ritchie & Cecil Wigney		4005 Income:Parking Income	\$35.00	17,275.73
01/12/2018	Invoice	3277	22B		4005 Income:Parking Income	\$50.00	17,325.73
01/12/2018	Invoice	3476	41B		-Split-	\$349.64	17,675.37
01/12/2018	Invoice	3475	45A		4001 Income:Condo Fees	\$322.22	17,997.59
01/12/2018	Invoice	3474	29A		4005 Income:Parking Income	\$35.00	18,032.59
01/12/2018	Invoice	3473	18B		4005 Income:Parking Income	\$0.00	18,032.59
01/12/2018	Invoice	3472	46B		4001 Income:Condo Fees	\$322.22	18,354.81
01/12/2018	Invoice	3471	46A		4001 Income:Condo Fees	\$322.22	18,677.03
01/12/2018	Invoice	3470	45B		4001 Income:Condo Fees	\$322.22	18,999.25
01/12/2018	Invoice	3469	34A		4001 Income:Condo Fees	\$322.22	19,321.47
01/12/2018	Invoice	3468	56B		4001 Income:Condo Fees	\$299.64	19,621.11
01/12/2018	Invoice	3467	55B		4001 Income:Condo Fees	\$322.22	19,943.33
01/12/2018	Invoice	3466	54B		4001 Income:Condo Fees	\$322.22	20,265.55
01/12/2018	Invoice	3465	53A		4001 Income:Condo Fees	\$299.64	20,565.19
01/12/2018	Invoice	3464	52B		4001 Income:Condo Fees	\$299.64	20,864.83
01/12/2018	Invoice	3463	52A		4001 Income:Condo Fees	\$299.64	21,164.47
01/12/2018	Invoice	3462	29A		4001 Income:Condo Fees	\$322.22	21,486.69
01/12/2018	Invoice	3461	27B		4001 Income:Condo Fees	\$299.64	21,786.33
01/12/2018	Invoice	3460	24A		4001 Income:Condo Fees	\$299.64	22,085.97
01/12/2018	Invoice	3459	19A		4001 Income:Condo Fees	\$299.64	22,385.61
01/12/2018	Invoice	3458	27A Quigley, Brian		4001 Income:Condo Fees	\$299.64	22,685.25
01/12/2018	Invoice	3457	11A		4001 Income:Condo Fees	\$322.22	23,007.47
01/12/2018	Invoice	3456	04B Bertha R. Kirby		4001 Income:Condo Fees	\$322.22	23,329.69
01/12/2018	Invoice	3455	03A Shannon Werner		4001 Income:Condo Fees	\$299.64	23,629.33
01/12/2018	Invoice	3454	01B Ignazio & Sylvie Maniscalco		4001 Income:Condo Fees	\$299.64	23,928.97
01/12/2018	Invoice	3453	01A Bernadette Fradette		4001 Income:Condo Fees	\$299.64	24,228.61
01/12/2018	Invoice	3452	03B Alan Saunders & Julie Bertrand		4001 Income:Condo Fees	\$299.64	24,528.25
01/12/2018	Invoice	3439	75B		4001 Income:Condo Fees	\$299.64	24,827.89
01/12/2018	Invoice	3451	92B		4001 Income:Condo Fees	\$299.64	25,127.53
01/12/2018	Invoice	3450	92A		-Split-	\$334.64	25,462.17
01/12/2018	Invoice	3449	91B		4001 Income:Condo Fees	\$299.64	25,761.81
01/12/2018	Invoice	3448	88A		4001 Income:Condo Fees	\$299.64	26,061.45
01/12/2018	Invoice	3447	86B		4001 Income:Condo Fees	\$299.64	26,361.09
01/12/2018	Invoice	3446	85B Garry Warren		-Split-	\$349.64	26,710.73
01/12/2018	Invoice	3445	84B		4001 Income:Condo Fees	\$299.64	27,010.37
01/12/2018	Invoice	3444	83B		4001 Income:Condo Fees	\$299.64	27,310.01
01/12/2018	Invoice	3443	82A		4001 Income:Condo Fees	\$299.64	27,609.65
01/12/2018	Invoice	3442	78A Christine Clermont & Corey Styles		4001 Income:Condo Fees	\$299.64	27,909.29
01/12/2018	Invoice	3441	77B		4001 Income:Condo Fees	\$299.64	28,208.93
01/12/2018	Invoice	3440	76A Auger Scott		4001 Income:Condo Fees	\$299.64	28,508.57
01/12/2018	Invoice	3438	75A,Emily Roach & Rodney Stoelwinder		4001 Income:Condo Fees	\$299.64	28,808.21
01/12/2018	Invoice	3437	74B		4001 Income:Condo Fees	\$299.64	29,107.85
01/12/2018	Invoice	3436	73B		-Split-	\$349.64	29,457.49
01/12/2018	Invoice	3435	61A		4001 Income:Condo Fees	\$299.64	29,757.13
01/12/2018	Invoice	3434	25A André Loranger & Annette Reichert		4001 Income:Condo Fees	\$322.22	30,079.35
01/12/2018	Invoice	3433	24B		4001 Income:Condo Fees	\$299.64	30,378.99
01/12/2018	Invoice	3432	22A		4001 Income:Condo Fees	\$299.64	30,678.63
01/12/2018	Invoice	3431	16B		4001 Income:Condo Fees	\$299.64	30,978.27
01/12/2018	Invoice	3430	09B Shaw Smith & Riad Qanbar		4001 Income:Condo Fees	\$322.22	31,300.49
01/12/2018	Invoice	3429	04A Joan Marie Armstrong		4001 Income:Condo Fees	\$322.22	31,622.71
01/12/2018	Invoice	3428	38B Celine Gratton		4005 Income:Parking Income	\$50.00	31,672.71
01/12/2018	Invoice	3427	69A		4001 Income:Condo Fees	\$299.64	31,972.35
01/12/2018	Invoice	3426	67A Brian Viau		4001 Income:Condo Fees	\$299.64	32,271.99
01/12/2018	Invoice	3425	66B Kathryn Ritchie & Cecil		4001 Income:Condo Fees	\$322.20	32,594.19

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Wigney				
01/12/2018	Invoice	3424	47A		4001 Income:Condo Fees	\$299.64	32,893.83
01/12/2018	Invoice	3423	44B		4001 Income:Condo Fees	\$299.64	33,193.47
01/12/2018	Invoice	3422	44A Simon Rolfe		4001 Income:Condo Fees	\$299.64	33,493.11
01/12/2018	Invoice	3421	42B, Pamela Crawford		4001 Income:Condo Fees	\$299.64	33,792.75
01/12/2018	Invoice	3420	50A		4001 Income:Condo Fees	\$299.64	34,092.39
01/12/2018	Invoice	3419	58B Sean Kearney		4001 Income:Condo Fees	\$299.64	34,392.03
01/12/2018	Invoice	3418	57B		4001 Income:Condo Fees	\$299.64	34,691.67
01/12/2018	Invoice	3417	74A		4001 Income:Condo Fees	\$299.64	34,991.31
01/12/2018	Invoice	3416	68B		4001 Income:Condo Fees	\$322.20	35,313.51
01/12/2018	Invoice	3415	68A		4001 Income:Condo Fees	\$322.22	35,635.73
01/12/2018	Invoice	3414	61B		4001 Income:Condo Fees	\$299.64	35,935.37
01/12/2018	Invoice	3413	60B		4001 Income:Condo Fees	\$299.64	36,235.01
01/12/2018	Invoice	3412	37A		4001 Income:Condo Fees	\$299.64	36,534.65
01/12/2018	Invoice	3411	36B		4001 Income:Condo Fees	\$299.64	36,834.29
01/12/2018	Invoice	3410	35A		4001 Income:Condo Fees	\$299.64	37,133.93
01/12/2018	Invoice	3409	34B		4001 Income:Condo Fees	\$322.22	37,456.15
01/12/2018	Invoice	3408	28A		4001 Income:Condo Fees	\$299.64	37,755.79
01/12/2018	Invoice	3407	26B		4001 Income:Condo Fees	\$322.22	38,078.01
01/12/2018	Invoice	3406	31A		4001 Income:Condo Fees	\$299.64	38,377.65
01/12/2018	Invoice	3405	30B		4001 Income:Condo Fees	\$299.64	38,677.29
01/12/2018	Invoice	3404	29B		4001 Income:Condo Fees	\$322.22	38,999.51
01/12/2018	Invoice	3403	28B Timothy Clarke		4001 Income:Condo Fees	\$299.64	39,299.15
01/12/2018	Invoice	3402	26A		4001 Income:Condo Fees	\$322.22	39,621.37
01/12/2018	Invoice	3401	39B		4001 Income:Condo Fees	\$322.22	39,943.59
01/12/2018	Invoice	3400	39A		4001 Income:Condo Fees	\$322.22	40,265.81
01/12/2018	Invoice	3399	30A		4001 Income:Condo Fees	\$299.64	40,565.45
01/12/2018	Invoice	3398	49A		4001 Income:Condo Fees	\$322.22	40,887.67
01/12/2018	Invoice	3397	43A Kevin O'Neill		4001 Income:Condo Fees	\$299.64	41,187.31
01/12/2018	Invoice	3396	41A		-Split-	\$349.64	41,536.95
01/12/2018	Invoice	3395	40B Hawa Diaby		4001 Income:Condo Fees	\$322.22	41,859.17
01/12/2018	Invoice	3394	36A		4001 Income:Condo Fees	\$299.64	42,158.81
01/12/2018	Invoice	3393	54A		4001 Income:Condo Fees	\$322.22	42,481.03
01/12/2018	Invoice	3392	33B		4001 Income:Condo Fees	\$322.22	42,803.25
01/12/2018	Invoice	3391	59B		4001 Income:Condo Fees	\$299.64	43,102.89
01/12/2018	Invoice	3390	59A		4001 Income:Condo Fees	\$299.64	43,402.53
01/12/2018	Invoice	3389	57A		4001 Income:Condo Fees	\$299.64	43,702.17
01/12/2018	Invoice	3388	55A, Brian Kemp		4001 Income:Condo Fees	\$322.22	44,024.39
01/12/2018	Invoice	3387	33A		4001 Income:Condo Fees	\$322.22	44,346.61
01/12/2018	Invoice	3386	32B		4001 Income:Condo Fees	\$299.64	44,646.25
01/12/2018	Invoice	3385	32A		4001 Income:Condo Fees	\$299.64	44,945.89
01/12/2018	Invoice	3384	31B		4001 Income:Condo Fees	\$299.64	45,245.53
01/12/2018	Invoice	3383	05A Finola Belanger		4001 Income:Condo Fees	\$322.22	45,567.75
01/12/2018	Invoice	3382	25B		4001 Income:Condo Fees	\$322.22	45,889.97
01/12/2018	Invoice	3381	18B		4001 Income:Condo Fees	\$322.22	46,212.19
01/12/2018	Invoice	3380	17A		4001 Income:Condo Fees	\$322.22	46,534.41
01/12/2018	Invoice	3379	15B		4001 Income:Condo Fees	\$322.22	46,856.63
01/12/2018	Invoice	3378	15A		4001 Income:Condo Fees	\$322.22	47,178.85
01/12/2018	Invoice	3377	13B		4001 Income:Condo Fees	\$299.64	47,478.49
01/12/2018	Invoice	3376	12A Gregory Campbell		4001 Income:Condo Fees	\$322.22	47,800.71
01/12/2018	Invoice	3375	10A		4001 Income:Condo Fees	\$299.64	48,100.35
01/12/2018	Invoice	3374	09A Lindsay Leblanc		4001 Income:Condo Fees	\$322.22	48,422.57
01/12/2018	Invoice	3373	08B Sean Michael O'Sullivan		-Split-	\$349.64	48,772.21
01/12/2018	Invoice	3372	07A Mira Abdillahi		4001 Income:Condo Fees	\$299.64	49,071.85
01/12/2018	Invoice	3371	06A Robert Gray & Catherine Gray		4001 Income:Condo Fees	\$299.64	49,371.49
01/12/2018	Invoice	3370	02B Shannon Hughes		4001 Income:Condo Fees	\$299.64	49,671.13
01/12/2018	Invoice	3369	88B		4001 Income:Condo Fees	\$299.64	49,970.77
01/12/2018	Invoice	3368	86A		4001 Income:Condo Fees	\$299.64	50,270.41
01/12/2018	Invoice	3367	65A		4001 Income:Condo Fees	\$322.22	50,592.63
01/12/2018	Invoice	3366	64B		4001 Income:Condo Fees	\$299.64	50,892.27
01/12/2018	Invoice	3365	62A		4001 Income:Condo Fees	\$322.22	51,214.49
01/12/2018	Invoice	3364	17A		4005 Income:Parking Income	\$50.00	51,264.49
01/12/2018	Invoice	3363	06B Trevor Jamieson		4001 Income:Condo Fees	\$299.64	51,564.13
01/12/2018	Invoice	3362	18A		4001 Income:Condo Fees	\$322.22	51,886.35
01/12/2018	Invoice	3361	17B		4001 Income:Condo Fees	\$322.22	52,208.57
01/12/2018	Invoice	3360	11B		4001 Income:Condo Fees	\$322.22	52,530.79
01/12/2018	Invoice	3359	10B		4001 Income:Condo Fees	\$299.64	52,830.43
01/12/2018	Invoice	3358	07B Parbati Boukhriss		4001 Income:Condo Fees	\$299.64	53,130.07
01/12/2018	Invoice	3357	23B		4001 Income:Condo Fees	\$299.64	53,429.71
01/12/2018	Invoice	3356	23A		4001 Income:Condo Fees	\$299.64	53,729.35
01/12/2018	Invoice	3355	21B		4001 Income:Condo Fees	\$299.64	54,028.99
01/12/2018	Invoice	3354	21A		4001 Income:Condo Fees	\$299.64	54,328.63
01/12/2018	Invoice	3353	14A Sheila Skerritt		4001 Income:Condo Fees	\$322.22	54,650.85
01/12/2018	Invoice	3352	20B		4001 Income:Condo Fees	\$322.22	54,973.07
01/12/2018	Invoice	3351	16A		4001 Income:Condo Fees	\$299.64	55,272.71
01/12/2018	Invoice	3350	14B		4001 Income:Condo Fees	\$322.22	55,594.93
01/12/2018	Invoice	3349	22B		4001 Income:Condo Fees	\$299.64	55,894.57
01/12/2018	Invoice	3348	19B Sharon Cavan		4001 Income:Condo Fees	\$299.64	56,194.21
01/12/2018	Invoice	3347	42A		4001 Income:Condo Fees	\$299.64	56,493.85
01/12/2018	Invoice	3346	37B		4001 Income:Condo Fees	\$299.64	56,793.49
01/12/2018	Invoice	3345	58A		4001 Income:Condo Fees	\$299.64	57,093.13
01/12/2018	Invoice	3344	49B		4001 Income:Condo Fees	\$322.22	57,415.35
01/12/2018	Invoice	3343	47B		4001 Income:Condo Fees	\$299.64	57,714.99
01/12/2018	Invoice	3342	43B		4001 Income:Condo Fees	\$299.64	58,014.63
01/12/2018	Invoice	3341	40A		4001 Income:Condo Fees	\$322.22	58,336.85
01/12/2018	Invoice	3340	13A		-Split-	\$349.64	58,686.49
01/12/2018	Invoice	3339	02A Lorraine Gervais		4001 Income:Condo Fees	\$299.64	58,986.13
01/12/2018	Invoice	3338	12B		4001 Income:Condo Fees	\$322.22	59,308.35
01/12/2018	Invoice	3337	53B		4001 Income:Condo Fees	\$299.64	59,607.99
01/12/2018	Invoice	3336	51B		4001 Income:Condo Fees	\$299.64	59,907.63

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/12/2018	Invoice	3335	51A		4001 Income:Condo Fees	\$299.64	60,207.27
01/12/2018	Invoice	3334	50B		4001 Income:Condo Fees	\$299.64	60,506.91
01/12/2018	Invoice	3333	91A		4001 Income:Condo Fees	\$299.64	60,806.55
01/12/2018	Invoice	3332	90A - New Owner		4001 Income:Condo Fees	\$299.64	61,106.19
01/12/2018	Invoice	3318	60A		4001 Income:Condo Fees	\$299.64	61,405.83
01/12/2018	Invoice	3331	89B		4001 Income:Condo Fees	\$299.64	61,705.47
01/12/2018	Invoice	3330	87A		4001 Income:Condo Fees	\$299.64	62,005.11
01/12/2018	Invoice	3329	84A		4001 Income:Condo Fees	\$299.64	62,304.75
01/12/2018	Invoice	3328	80B		-Split-	\$349.64	62,654.39
01/12/2018	Invoice	3327	79B		4001 Income:Condo Fees	\$299.64	62,954.03
01/12/2018	Invoice	3326	73A		4001 Income:Condo Fees	\$299.64	63,253.67
01/12/2018	Invoice	3325	72B		4001 Income:Condo Fees	\$299.64	63,553.31
01/12/2018	Invoice	3324	71B		4001 Income:Condo Fees	\$299.64	63,852.95
01/12/2018	Invoice	3323	71A		4001 Income:Condo Fees	\$299.64	64,152.59
01/12/2018	Invoice	3322	69B		4001 Income:Condo Fees	\$299.64	64,452.23
01/12/2018	Invoice	3321	66A		4001 Income:Condo Fees	\$322.22	64,774.45
01/12/2018	Invoice	3320	65B		4001 Income:Condo Fees	\$322.20	65,096.65
01/12/2018	Invoice	3319	62B		4001 Income:Condo Fees	\$322.22	65,418.87
03/12/2018	Payment		09A Lindsay Leblanc		1010 Operating Account	\$ -322.22	65,096.65
03/12/2018	Payment		65A		1010 Operating Account	\$ -322.22	64,774.43
03/12/2018	Payment		62A		1010 Operating Account	\$ -322.22	64,452.21
03/12/2018	Payment		18A		1010 Operating Account	\$ -322.22	64,129.99
03/12/2018	Payment		17B		1010 Operating Account	\$ -322.22	63,807.77
03/12/2018	Payment		11B		1010 Operating Account	\$ -322.22	63,485.55
03/12/2018	Payment	163	66B Kathryn Ritchie & Cecil Wigney		1010 Operating Account	\$ -35.00	63,450.55
03/12/2018	Payment	106	76A Auger Scott		1010 Operating Account	\$ -299.64	63,150.91
03/12/2018	Payment	237	43A Kevin O'Neill		1010 Operating Account	\$ -277.00	62,873.91
03/12/2018	Payment		31A		1010 Operating Account	\$ -299.64	62,574.27
03/12/2018	Payment		30B		1010 Operating Account	\$ -299.64	62,274.63
03/12/2018	Payment		30A		1010 Operating Account	\$ -299.64	61,974.99
03/12/2018	Payment		36A		1010 Operating Account	\$ -299.64	61,675.35
03/12/2018	Payment		32B		1010 Operating Account	\$ -299.64	61,375.71
03/12/2018	Payment		32A		1010 Operating Account	\$ -299.64	61,076.07
03/12/2018	Payment		31B		1010 Operating Account	\$ -299.64	60,776.43
03/12/2018	Payment		13B		1010 Operating Account	\$ -299.64	60,476.79
03/12/2018	Payment		10A		1010 Operating Account	\$ -299.64	60,177.15
03/12/2018	Payment		07A Mira Abdillahi		1010 Operating Account	\$ -299.64	59,877.51
03/12/2018	Payment		06A Robert Gray & Catherine Gray		1010 Operating Account	\$ -299.64	59,577.87
03/12/2018	Payment		02B Shannon Hughes		1010 Operating Account	\$ -299.64	59,278.23
03/12/2018	Payment		88B		1010 Operating Account	\$ -299.64	58,978.59
03/12/2018	Payment		86A		1010 Operating Account	\$ -299.64	58,678.95
03/12/2018	Payment		64B		1010 Operating Account	\$ -299.64	58,379.31
03/12/2018	Payment		06B Trevor Jamieson		1010 Operating Account	\$ -299.64	58,079.67
03/12/2018	Payment		10B		1010 Operating Account	\$ -299.64	57,780.03
03/12/2018	Payment		07B Parbati Boukhriss		1010 Operating Account	\$ -299.64	57,480.39
03/12/2018	Payment		23B		1010 Operating Account	\$ -299.64	57,180.75
03/12/2018	Payment		23A		1010 Operating Account	\$ -299.64	56,881.11
03/12/2018	Payment		21B		1010 Operating Account	\$ -299.64	56,581.47
03/12/2018	Payment		21A		1010 Operating Account	\$ -299.64	56,281.83
03/12/2018	Payment		16A		1010 Operating Account	\$ -299.64	55,982.19
03/12/2018	Payment		22B		1010 Operating Account	\$ -299.64	55,682.55
03/12/2018	Payment		42A		1010 Operating Account	\$ -299.64	55,382.91
03/12/2018	Payment		37B		1010 Operating Account	\$ -299.64	55,083.27
03/12/2018	Payment		47B		1010 Operating Account	\$ -299.64	54,783.63
03/12/2018	Payment		43B		1010 Operating Account	\$ -299.64	54,483.99
03/12/2018	Payment		02A Lorraine Gervais		1010 Operating Account	\$ -299.64	54,184.35
03/12/2018	Payment		53B		1010 Operating Account	\$ -299.64	53,884.71
03/12/2018	Payment		51B		1010 Operating Account	\$ -299.64	53,585.07
03/12/2018	Payment		51A		1010 Operating Account	\$ -299.64	53,285.43
03/12/2018	Payment		50B		1010 Operating Account	\$ -299.64	52,985.79
03/12/2018	Payment		90A - New Owner		1010 Operating Account	\$ -299.64	52,686.15
03/12/2018	Payment		89B		1010 Operating Account	\$ -299.64	52,386.51
03/12/2018	Payment		87A		1010 Operating Account	\$ -299.64	52,086.87
03/12/2018	Payment		84A		1010 Operating Account	\$ -299.64	51,787.23
03/12/2018	Payment	087	48A Allan Kovacs & Suzanne Hebert-Kovacs		1010 Operating Account	\$ -299.64	51,487.59
03/12/2018	Payment	644	58B Sean Kearney		1010 Operating Account	\$ -299.64	51,187.95
03/12/2018	Payment	016	66B Kathryn Ritchie & Cecil Wigney		1010 Operating Account	\$ -322.20	50,865.75
03/12/2018	Payment	556	01B Ignazio & Sylvie Maniscalco		1010 Operating Account	\$ -299.64	50,566.11
03/12/2018	Payment	655	14A Sheila Skerritt		1010 Operating Account	\$ -322.22	50,243.89
03/12/2018	Payment	060	28B Timothy Clarke		1010 Operating Account	\$ -299.64	49,944.25
03/12/2018	Payment		79B		1010 Operating Account	\$ -299.64	49,644.61
03/12/2018	Payment		72B		1010 Operating Account	\$ -299.64	49,344.97
03/12/2018	Payment		71B		1010 Operating Account	\$ -299.64	49,045.33
03/12/2018	Payment		71A		1010 Operating Account	\$ -299.64	48,745.69
03/12/2018	Payment		61B		1010 Operating Account	\$ -50.00	48,695.69
03/12/2018	Payment		32A		1010 Operating Account	\$ -50.00	48,645.69
03/12/2018	Payment		42A		1010 Operating Account	\$ -50.00	48,595.69
03/12/2018	Payment		30B		1010 Operating Account	\$ -50.00	48,545.69
03/12/2018	Payment		27B		1010 Operating Account	\$ -50.00	48,495.69
03/12/2018	Payment		33A		1010 Operating Account	\$ -50.00	48,445.69
03/12/2018	Payment		22B		1010 Operating Account	\$ -50.00	48,395.69
03/12/2018	Payment		17A		1010 Operating Account	\$ -50.00	48,345.69
03/12/2018	Payment		68B		1010 Operating Account	\$ -35.00	48,310.69
03/12/2018	Payment		39A		1010 Operating Account	\$ -35.00	48,275.69
03/12/2018	Payment		14B		1010 Operating Account	\$ -35.00	48,240.69
03/12/2018	Payment		29A		1010 Operating Account	\$ -35.00	48,205.69
03/12/2018	Payment		78B		1010 Operating Account	\$ -349.64	47,856.05

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/12/2018	Payment		41B		1010 Operating Account	\$ -349.64	47,506.41
03/12/2018	Payment		41A		1010 Operating Account	\$ -349.64	47,156.77
03/12/2018	Payment		08B Sean Michael O'Sullivan		1010 Operating Account	\$ -349.64	46,807.13
03/12/2018	Payment		13A		1010 Operating Account	\$ -349.64	46,457.49
03/12/2018	Payment		80B		1010 Operating Account	\$ -349.64	46,107.85
03/12/2018	Payment		92A		1010 Operating Account	\$ -334.64	45,773.21
03/12/2018	Payment		63A		1010 Operating Account	\$ -322.22	45,450.99
03/12/2018	Payment		38A Matthew Castiglia		1010 Operating Account	\$ -322.22	45,128.77
03/12/2018	Payment		20A, Eric Auger		1010 Operating Account	\$ -322.22	44,806.55
03/12/2018	Payment		05B Marie-Claire Terriault		1010 Operating Account	\$ -322.22	44,484.33
03/12/2018	Payment		45A		1010 Operating Account	\$ -322.22	44,162.11
03/12/2018	Payment		46B		1010 Operating Account	\$ -322.22	43,839.89
03/12/2018	Payment		46A		1010 Operating Account	\$ -322.22	43,517.67
03/12/2018	Payment		45B		1010 Operating Account	\$ -322.22	43,195.45
03/12/2018	Payment		34A		1010 Operating Account	\$ -322.22	42,873.23
03/12/2018	Payment		55B		1010 Operating Account	\$ -322.22	42,551.01
03/12/2018	Payment		54B		1010 Operating Account	\$ -322.22	42,228.79
03/12/2018	Payment		29A		1010 Operating Account	\$ -322.22	41,906.57
03/12/2018	Payment		11A		1010 Operating Account	\$ -322.22	41,584.35
03/12/2018	Payment		04B Bertha R. Kirby		1010 Operating Account	\$ -322.22	41,262.13
03/12/2018	Payment		09B Shaw Smith & Riad Qanbar		1010 Operating Account	\$ -322.22	40,939.91
03/12/2018	Payment		04A Joan Marie Armstrong		1010 Operating Account	\$ -322.22	40,617.69
03/12/2018	Payment		68A		1010 Operating Account	\$ -322.22	40,295.47
03/12/2018	Payment		34B		1010 Operating Account	\$ -322.22	39,973.25
03/12/2018	Payment		26B		1010 Operating Account	\$ -322.22	39,651.03
03/12/2018	Payment		29B		1010 Operating Account	\$ -322.22	39,328.81
03/12/2018	Payment		26A		1010 Operating Account	\$ -372.22	38,956.59
03/12/2018	Payment		39B		1010 Operating Account	\$ -322.22	38,634.37
03/12/2018	Payment		39A		1010 Operating Account	\$ -322.22	38,312.15
03/12/2018	Payment		49A		1010 Operating Account	\$ -322.22	37,989.93
03/12/2018	Payment		40B Hawa Diaby		1010 Operating Account	\$ -322.22	37,667.71
03/12/2018	Payment		54A		1010 Operating Account	\$ -322.22	37,345.49
03/12/2018	Payment		33B		1010 Operating Account	\$ -322.22	37,023.27
03/12/2018	Payment		55A, Brian Kemp		1010 Operating Account	\$ -322.22	36,701.05
03/12/2018	Payment		33A		1010 Operating Account	\$ -322.22	36,378.83
03/12/2018	Payment		05A Finola Belanger		1010 Operating Account	\$ -322.22	36,056.61
03/12/2018	Payment		25B		1010 Operating Account	\$ -322.22	35,734.39
03/12/2018	Payment		18B		1010 Operating Account	\$ -322.22	35,412.17
03/12/2018	Payment		17A		1010 Operating Account	\$ -322.22	35,089.95
03/12/2018	Payment		15B		1010 Operating Account	\$ -322.22	34,767.73
03/12/2018	Payment		15A		1010 Operating Account	\$ -322.22	34,445.51
03/12/2018	Deposit		70B, Greg & Lynda Campbell		1010 Operating Account	\$ -299.64	34,145.87
03/12/2018	Payment	021	25A André Loranger & Annette Reichert		1010 Operating Account	\$ -322.22	33,823.65
03/12/2018	Payment	042	12A Gregory Campbell		1010 Operating Account	\$ -322.22	33,501.43
03/12/2018	Payment	010338	27A Quigley, Brian		1010 Operating Account	\$ -50.00	33,451.43
03/12/2018	Payment	172777	38B Celine Gratton		1010 Operating Account	\$ -372.22	33,079.21
03/12/2018	Payment	131	70B, Greg & Lynda Campbell		1010 Operating Account	\$ -648.98	32,430.23
03/12/2018	Payment		20B		1010 Operating Account	\$ -322.22	32,108.01
03/12/2018	Payment		14B		1010 Operating Account	\$ -322.22	31,785.79
03/12/2018	Payment		49B		1010 Operating Account	\$ -322.22	31,463.57
03/12/2018	Payment		40A		1010 Operating Account	\$ -322.22	31,141.35
03/12/2018	Payment		12B		1010 Operating Account	\$ -322.22	30,819.13
03/12/2018	Payment		66A		1010 Operating Account	\$ -322.22	30,496.91
03/12/2018	Payment		62B		1010 Operating Account	\$ -322.22	30,174.69
03/12/2018	Payment		63B		1010 Operating Account	\$ -322.20	29,852.49
03/12/2018	Payment		68B		1010 Operating Account	\$ -322.20	29,530.29
03/12/2018	Payment		65B		1010 Operating Account	\$ -322.20	29,208.09
03/12/2018	Payment		90B		1010 Operating Account	\$ -299.64	28,908.45
03/12/2018	Payment		85A		1010 Operating Account	\$ -299.64	28,608.81
03/12/2018	Payment		83A		1010 Operating Account	\$ -299.64	28,309.17
03/12/2018	Payment		82B		1010 Operating Account	\$ -299.64	28,009.53
03/12/2018	Payment		67B Jagdeep Perhar		1010 Operating Account	\$ -299.64	27,709.89
03/12/2018	Payment		81B		1010 Operating Account	\$ -299.64	27,410.25
03/12/2018	Payment		80A		1010 Operating Account	\$ -299.64	27,110.61
03/12/2018	Payment		64A Veronique Levesque		1010 Operating Account	\$ -299.64	26,810.97
03/12/2018	Payment		87B		1010 Operating Account	\$ -299.64	26,511.33
03/12/2018	Payment		81A		1010 Operating Account	\$ -299.64	26,211.69
03/12/2018	Payment		79A		1010 Operating Account	\$ -299.64	25,912.05
03/12/2018	Payment		77A		1010 Operating Account	\$ -299.64	25,612.41
03/12/2018	Payment		76B		1010 Operating Account	\$ -299.64	25,312.77
03/12/2018	Payment		48B		1010 Operating Account	\$ -299.64	25,013.13
03/12/2018	Payment		08A Marietta Fraser		1010 Operating Account	\$ -299.64	24,713.49
03/12/2018	Payment		35B		1010 Operating Account	\$ -299.64	24,413.85
03/12/2018	Payment		56B		1010 Operating Account	\$ -299.64	24,114.21
03/12/2018	Payment		27B		1010 Operating Account	\$ -299.64	23,814.57
03/12/2018	Payment		24A		1010 Operating Account	\$ -299.64	23,514.93
03/12/2018	Payment		19A		1010 Operating Account	\$ -299.64	23,215.29
03/12/2018	Payment		27A Quigley, Brian		1010 Operating Account	\$ -299.64	22,915.65
03/12/2018	Payment		03A Shannon Werner		1010 Operating Account	\$ -299.64	22,616.01
03/12/2018	Payment		01A Bernadette Fradette		1010 Operating Account	\$ -299.64	22,316.37
03/12/2018	Payment		03B Alan Saunders & Julie Bertrand		1010 Operating Account	\$ -299.64	22,016.73
03/12/2018	Payment		75B		1010 Operating Account	\$ -299.64	21,717.09
03/12/2018	Payment		92B		1010 Operating Account	\$ -299.64	21,417.45
03/12/2018	Payment		91B		1010 Operating Account	\$ -299.64	21,117.81
03/12/2018	Payment		88A		1010 Operating Account	\$ -299.64	20,818.17
03/12/2018	Payment		86B		1010 Operating Account	\$ -299.64	20,518.53
03/12/2018	Payment		84B		1010 Operating Account	\$ -299.64	20,218.89
03/12/2018	Payment		83B		1010 Operating Account	\$ -299.64	19,919.25
03/12/2018	Payment		82A		1010 Operating Account	\$ -299.64	19,619.61

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/12/2018	Payment		78A Christine Clermont & Corey Styles		1010 Operating Account	\$ -299.64	19,319.97
03/12/2018	Payment		77B		1010 Operating Account	\$ -299.64	19,020.33
03/12/2018	Payment		75A,Emily Roach & Rodney Stoelwinder		1010 Operating Account	\$ -299.64	18,720.69
03/12/2018	Payment		24B		1010 Operating Account	\$ -299.64	18,421.05
03/12/2018	Payment		22A		1010 Operating Account	\$ -299.64	18,121.41
03/12/2018	Payment		16B		1010 Operating Account	\$ -299.64	17,821.77
03/12/2018	Payment		67A Brian Viau		1010 Operating Account	\$ -299.64	17,522.13
03/12/2018	Payment		47A		1010 Operating Account	\$ -299.64	17,222.49
03/12/2018	Payment		44B		1010 Operating Account	\$ -299.64	16,922.85
03/12/2018	Payment		50A		1010 Operating Account	\$ -299.64	16,623.21
03/12/2018	Payment		61B		1010 Operating Account	\$ -299.64	16,323.57
03/12/2018	Payment		60B		1010 Operating Account	\$ -299.64	16,023.93
03/12/2018	Payment		37A		1010 Operating Account	\$ -299.64	15,724.29
03/12/2018	Payment		36B		1010 Operating Account	\$ -299.64	15,424.65
03/12/2018	Payment		35A		1010 Operating Account	\$ -299.64	15,125.01
03/12/2018	Payment		28A		1010 Operating Account	\$ -299.64	14,825.37
07/12/2018	Payment	172932	38B Celine Gratton		1010 Operating Account	\$ -372.22	14,453.15
07/12/2018	Payment	86176889	30A		1010 Operating Account	\$ -701.28	13,751.87
19/12/2018	Invoice	3477	44A Simon Rolfe		4037 Income:Misc. Income	\$102.17	13,854.04
19/12/2018	Payment	0918	44A Simon Rolfe		1010 Operating Account	\$ -5,459.85	8,394.19
19/12/2018	Payment	086	42B, Pamela Crawford		1010 Operating Account	\$ -299.64	8,094.55
21/12/2018	Payment	118	85B Garry Warren		1010 Operating Account	\$ -400.00	7,694.55
Total for 1100 Accounts Receivable						\$ -216.16	
1101 Other Receivables							
Beginning Balance							3,584.99
Total for 1101 Other Receivables							
1200 Due to/from							
Beginning Balance							-73,260.92
Total for 1200 Due to/from							
1300 Prepaid Expenses							
Beginning Balance							3,398.94
31/12/2018	Journal Entry	70		To record prepaid insurance-December	-Split-	\$ -3,398.94	0.00
Total for 1300 Prepaid Expenses						\$ -3,398.94	
Undeposited Funds							
Beginning Balance							324.00
Total for Undeposited Funds							
1000 Investments							
1001 Investments Cash Balance SCOTIA							
Beginning Balance							443,982.83
Total for 1001 Investments Cash Balance SCOTIA							
1002 Inv. GIC due Apr 29, 2021 SCOTIA							
Beginning Balance							50,070.27
Total for 1002 Inv. GIC due Apr 29, 2021 SCOTIA							
1003 Inv. Security GIC Plus due Aug 24, 2017 TD							
Beginning Balance							156,647.00
Total for 1003 Inv. Security GIC Plus due Aug 24, 2017 TD							
1004 Inv. GIC Aug 24, 2017 TD							
Beginning Balance							145,047.00
Total for 1004 Inv. GIC Aug 24, 2017 TD							
1005 Inv. GIC due Mar 02, 2017 TD							
Beginning Balance							107,480.00
Total for 1005 Inv. GIC due Mar 02, 2017 TD							
1006 Inv. GIC due May 6,2019 TD							
Beginning Balance							72,205.00
Total for 1006 Inv. GIC due May 6,2019 TD							
1016 Accrued Interest							
Beginning Balance							-1,205.82
Total for 1016 Accrued Interest							
Total for 1000 Investments							
2000 Accounts Payable							
Beginning Balance							138,805.02
01/12/2018	Journal Entry	73		Inv#1404 PPO from CIPM record double	-Split-	\$ -73.70	138,731.32
01/12/2018	Bill		CI Property Management		5801 Administrative & Professional Expenses:Property Management Fees	\$4,889.33	143,620.65
01/12/2018	Journal Entry	73		February 2018 extra management fee record double	-Split-	\$ -1,476.23	142,144.42
01/12/2018	Journal Entry	73		December 2017 extra management fee record double	-Split-	\$ -1,476.23	140,668.19
01/12/2018	Journal Entry	73		November 2017 extra management fee record double	-Split-	\$ -1,476.23	139,191.96
01/12/2018	Journal Entry	74		Reverse JE#8R RECORD UNCLEARED CHEQUES DEC 31.2017, #215	-Split-	\$3,977.06	143,169.02
01/12/2018	Journal Entry	74		Reverse JE#8R RECORD UNCLEARED CHEQUES DEC 31.2017, #224	-Split-	\$1,282.48	144,451.50
01/12/2018	Journal Entry	74		Reverse JE#8R RECORD UNCLEARED CHEQUES DEC 31.2017, #218	-Split-	\$141.25	144,592.75
01/12/2018	Journal Entry	73		Inv#1442 from CIPM record double	-Split-	\$ -950.90	143,641.85
01/12/2018	Bill	022	HECTOR HERNANDEZ		5510 General Repairs & Maintenance:Building Cleaning	\$678.00	144,319.85
01/12/2018	Bill	1657	CI Property Management		5801 Administrative & Professional Expenses:Property	\$1,476.23	145,796.08

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Management Fees		
01/12/2018	Bill	1280	Williams Landscaping		5470 Contracts:Snow Removal	\$9,473.16	155,269.24
01/12/2018	Bill	1299	Williams Landscaping		5470 Contracts:Snow Removal	\$9,473.16	164,742.40
01/12/2018	Bill Payment (Cheque)	1066	HECTOR HERNANDEZ		1010 Operating Account	\$ -3,390.00	161,352.40
01/12/2018	Bill Payment (Cheque)	CLEANUP	CI Property Management		-Split-	\$0.00	161,352.40
01/12/2018	Bill Payment (Cheque)	Cleanup	CI Property Management		-Split-		161,352.40
01/12/2018	Bill Payment (Cheque)	Cleanup	CI Property Management		-Split-		161,352.40
03/12/2018	Bill Payment (Cheque)		CI Property Management		1010 Operating Account	\$ -4,889.33	156,463.07
03/12/2018	Bill Payment (Cheque)		Hydro Ottawa		1010 Operating Account	\$ -33.92	156,429.15
03/12/2018	Bill Payment (Cheque)		Hydro Ottawa		1010 Operating Account	\$ -22.25	156,406.90
03/12/2018	Bill Payment (Cheque)		Hydro Ottawa		1010 Operating Account	\$ -22.21	156,384.69
03/12/2018	Bill Payment (Cheque)		Hydro Ottawa		1010 Operating Account	\$ -22.72	156,361.97
07/12/2018	Bill Payment (Cheque)	1019	DOMINION SIDING INC.		1020 Reserve Account	\$ -133,630.16	22,731.81
10/12/2018	Bill Payment (Cheque)		Bell (906)		1010 Operating Account	\$ -86.31	22,645.50
16/12/2018	Bill	Dec 14 - Jan 12	Bell (906)		5040 Utilities:Telecom Expenses	\$2.87	22,648.37
18/12/2018	Bill Payment (Cheque)		Hydro Ottawa		1010 Operating Account	\$ -22.33	22,626.04
18/12/2018	Bill Payment (Cheque)		Hydro Ottawa		1010 Operating Account	\$ -22.74	22,603.30
18/12/2018	Bill Payment (Cheque)		Hydro Ottawa		1010 Operating Account	\$ -22.96	22,580.34
18/12/2018	Bill Payment (Cheque)		Hydro Ottawa		1010 Operating Account	\$ -29.60	22,550.74
18/12/2018	Bill Payment (Cheque)		Hydro Ottawa		1010 Operating Account	\$ -29.85	22,520.89
18/12/2018	Bill Payment (Cheque)		Hydro Ottawa		1010 Operating Account	\$ -30.87	22,490.02
18/12/2018	Bill Payment (Cheque)		Hydro Ottawa		1010 Operating Account	\$ -33.38	22,456.64
18/12/2018	Bill Payment (Cheque)		Hydro Ottawa		1010 Operating Account	\$ -90.27	22,366.37
18/12/2018	Bill Payment (Cheque)		Hydro Ottawa		1010 Operating Account	\$ -43.68	22,322.69
18/12/2018	Bill Payment (Cheque)		Hydro Ottawa		1010 Operating Account	\$ -34.40	22,288.29
18/12/2018	Bill Payment (Cheque)		Hydro Ottawa		1010 Operating Account	\$ -95.26	22,193.03
18/12/2018	Bill Payment (Cheque)		Hydro Ottawa		1010 Operating Account	\$ -25.48	22,167.55
18/12/2018	Bill Payment (Cheque)		Hydro Ottawa		1010 Operating Account	\$ -51.89	22,115.66
19/12/2018	Journal Entry	78		City of Ottawa - Water Utility Bill	-Split-	\$ -780.15	21,335.51
19/12/2018	Journal Entry	78		City of Ottawa - Water Utility Bill	-Split-	\$ -483.20	20,852.31
19/12/2018	Journal Entry	78		City of Ottawa - Water Utility Bill	-Split-	\$ -2,141.79	18,710.52
19/12/2018	Journal Entry	78		City of Ottawa - Water Utility Bill	-Split-	\$ -620.70	18,089.82
19/12/2018	Journal Entry	78		City of Ottawa - Water Utility Bill	-Split-	\$ -834.80	17,255.02
19/12/2018	Journal Entry	78		City of Ottawa - Water Utility Bill	-Split-	\$ -1,118.38	16,136.64
19/12/2018	Journal Entry	78		City of Ottawa - Water Utility Bill	-Split-	\$ -698.03	15,438.61
19/12/2018	Journal Entry	78		City of Ottawa - Water Utility Bill	-Split-	\$ -924.49	14,514.12
19/12/2018	Journal Entry	78		City of Ottawa - Water Utility Bill	-Split-	\$ -440.23	14,073.89
19/12/2018	Journal Entry	78		City of Ottawa - Water Utility Bill	-Split-	\$ -998.79	13,075.10
19/12/2018	Journal Entry	78		City of Ottawa - Water Utility Bill	-Split-	\$ -594.91	12,480.19
19/12/2018	Journal Entry	78		City of Ottawa - Water Utility Bill	-Split-	\$10,815.97	23,296.16
19/12/2018	Journal Entry	78		City of Ottawa - Water Utility Bill	-Split-	\$ -662.94	22,633.22
19/12/2018	Journal Entry	78		City of Ottawa - Water Utility Bill	-Split-	\$ -517.56	22,115.66
20/12/2018	Bill Payment (Cheque)		Waste Connections of Canada Inc.		1010 Operating Account	\$ -1,006.22	21,109.44
31/12/2018	Bill	7140-0000791014	Waste Connections of Canada Inc.		5415 Contracts:Waste management	\$1,006.22	22,115.66
Total for 2000 Accounts Payable						\$ -116,689.36	
2005 Accrued Liabilities							
Beginning Balance							12,512.87
01/12/2018	Journal Entry	68R		REVERSE ACCRUALS November 2018	-Split-	\$ -12,512.87	0.00
31/12/2018	Journal Entry	79		SET UP ACCRUALS December 2018	-Split-	\$11,438.47	11,438.47
Total for 2005 Accrued Liabilities						\$ -1,074.40	
2500 Due to/from Operating							
Beginning Balance							-73,260.92
Total for 2500 Due to/from Operating							
Opening Balance Equity							
Beginning Balance							-9,828.97
Total for Opening Balance Equity							
Retained Earnings							
Beginning Balance							1,554,915.77
Total for Retained Earnings							
4000 Income							
4001 Condo Fees							
Beginning Balance							619,137.68
01/12/2018	Invoice	3334	50B		1100 Accounts Receivable	\$299.64	619,437.32
01/12/2018	Invoice	3333	91A		1100 Accounts Receivable	\$299.64	619,736.96
01/12/2018	Invoice	3332	90A - New Owner		1100 Accounts Receivable	\$299.64	620,036.60
01/12/2018	Invoice	3331	89B		1100 Accounts Receivable	\$299.64	620,336.24
01/12/2018	Invoice	3317	90B		1100 Accounts Receivable	\$299.64	620,635.88
01/12/2018	Invoice	3330	87A		1100 Accounts Receivable	\$299.64	620,935.52
01/12/2018	Invoice	3329	84A		1100 Accounts Receivable	\$299.64	621,235.16
01/12/2018	Invoice	3328	80B		1100 Accounts Receivable	\$299.64	621,534.80
01/12/2018	Invoice	3327	79B		1100 Accounts Receivable	\$299.64	621,834.44
01/12/2018	Invoice	3326	73A		1100 Accounts Receivable	\$299.64	622,134.08
01/12/2018	Invoice	3325	72B		1100 Accounts Receivable	\$299.64	622,433.72
01/12/2018	Invoice	3324	71B		1100 Accounts Receivable	\$299.64	622,733.36
01/12/2018	Invoice	3323	71A		1100 Accounts Receivable	\$299.64	623,033.00
01/12/2018	Invoice	3322	69B		1100 Accounts Receivable	\$299.64	623,332.64
01/12/2018	Invoice	3321	66A		1100 Accounts Receivable	\$322.22	623,654.86
01/12/2018	Invoice	3320	65B		1100 Accounts Receivable	\$322.20	623,977.06
01/12/2018	Invoice	3319	62B		1100 Accounts Receivable	\$322.22	624,299.28
01/12/2018	Invoice	3318	60A		1100 Accounts Receivable	\$299.64	624,598.92
01/12/2018	Invoice	3396	41A		1100 Accounts Receivable	\$299.64	624,898.56
01/12/2018	Invoice	3395	40B Hawa Diaby		1100 Accounts Receivable	\$322.22	625,220.78
01/12/2018	Invoice	3394	36A		1100 Accounts Receivable	\$299.64	625,520.42
01/12/2018	Invoice	3393	54A		1100 Accounts Receivable	\$322.22	625,842.64
01/12/2018	Invoice	3392	33B		1100 Accounts Receivable	\$322.22	626,164.86
01/12/2018	Invoice	3391	59B		1100 Accounts Receivable	\$299.64	626,464.50

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/12/2018	Invoice	3390	59A		1100 Accounts Receivable	\$299.64	626,764.14
01/12/2018	Invoice	3389	57A		1100 Accounts Receivable	\$299.64	627,063.78
01/12/2018	Invoice	3388	55A, Brian Kemp		1100 Accounts Receivable	\$322.22	627,386.00
01/12/2018	Invoice	3387	33A		1100 Accounts Receivable	\$322.22	627,708.22
01/12/2018	Invoice	3386	32B		1100 Accounts Receivable	\$299.64	628,007.86
01/12/2018	Invoice	3385	32A		1100 Accounts Receivable	\$299.64	628,307.50
01/12/2018	Invoice	3384	31B		1100 Accounts Receivable	\$299.64	628,607.14
01/12/2018	Invoice	3383	05A Finola Belanger		1100 Accounts Receivable	\$322.22	628,929.36
01/12/2018	Invoice	3382	25B		1100 Accounts Receivable	\$322.22	629,251.58
01/12/2018	Invoice	3381	18B		1100 Accounts Receivable	\$322.22	629,573.80
01/12/2018	Invoice	3380	17A		1100 Accounts Receivable	\$322.22	629,896.02
01/12/2018	Invoice	3379	15B		1100 Accounts Receivable	\$322.22	630,218.24
01/12/2018	Invoice	3378	15A		1100 Accounts Receivable	\$322.22	630,540.46
01/12/2018	Invoice	3377	13B		1100 Accounts Receivable	\$299.64	630,840.10
01/12/2018	Invoice	3376	12A Gregory Campbell		1100 Accounts Receivable	\$322.22	631,162.32
01/12/2018	Invoice	3375	10A		1100 Accounts Receivable	\$299.64	631,461.96
01/12/2018	Invoice	3374	09A Lindsay Leblanc		1100 Accounts Receivable	\$322.22	631,784.18
01/12/2018	Invoice	3373	08B Sean Michael O'Sullivan		1100 Accounts Receivable	\$299.64	632,083.82
01/12/2018	Invoice	3372	07A Mira Abdillahi		1100 Accounts Receivable	\$299.64	632,383.46
01/12/2018	Invoice	3371	06A Robert Gray & Catherine Gray		1100 Accounts Receivable	\$299.64	632,683.10
01/12/2018	Invoice	3370	02B Shannon Hughes		1100 Accounts Receivable	\$299.64	632,982.74
01/12/2018	Invoice	3369	88B		1100 Accounts Receivable	\$299.64	633,282.38
01/12/2018	Invoice	3368	86A		1100 Accounts Receivable	\$299.64	633,582.02
01/12/2018	Invoice	3367	65A		1100 Accounts Receivable	\$322.22	633,904.24
01/12/2018	Invoice	3366	64B		1100 Accounts Receivable	\$299.64	634,203.88
01/12/2018	Invoice	3365	62A		1100 Accounts Receivable	\$322.22	634,526.10
01/12/2018	Invoice	3363	06B Trevor Jamieson		1100 Accounts Receivable	\$299.64	634,825.74
01/12/2018	Invoice	3362	18A		1100 Accounts Receivable	\$322.22	635,147.96
01/12/2018	Invoice	3361	17B		1100 Accounts Receivable	\$322.22	635,470.18
01/12/2018	Invoice	3360	11B		1100 Accounts Receivable	\$322.22	635,792.40
01/12/2018	Invoice	3359	10B		1100 Accounts Receivable	\$299.64	636,092.04
01/12/2018	Invoice	3358	07B Parbati Boukhriss		1100 Accounts Receivable	\$299.64	636,391.68
01/12/2018	Invoice	3357	23B		1100 Accounts Receivable	\$299.64	636,691.32
01/12/2018	Invoice	3356	23A		1100 Accounts Receivable	\$299.64	636,990.96
01/12/2018	Invoice	3355	21B		1100 Accounts Receivable	\$299.64	637,290.60
01/12/2018	Invoice	3354	21A		1100 Accounts Receivable	\$299.64	637,590.24
01/12/2018	Invoice	3353	14A Sheila Skerritt		1100 Accounts Receivable	\$322.22	637,912.46
01/12/2018	Invoice	3352	20B		1100 Accounts Receivable	\$322.22	638,234.68
01/12/2018	Invoice	3351	16A		1100 Accounts Receivable	\$299.64	638,534.32
01/12/2018	Invoice	3350	14B		1100 Accounts Receivable	\$322.22	638,856.54
01/12/2018	Invoice	3349	22B		1100 Accounts Receivable	\$299.64	639,156.18
01/12/2018	Invoice	3348	19B Sharon Cavan		1100 Accounts Receivable	\$299.64	639,455.82
01/12/2018	Invoice	3347	42A		1100 Accounts Receivable	\$299.64	639,755.46
01/12/2018	Invoice	3346	37B		1100 Accounts Receivable	\$299.64	640,055.10
01/12/2018	Invoice	3345	58A		1100 Accounts Receivable	\$299.64	640,354.74
01/12/2018	Invoice	3344	49B		1100 Accounts Receivable	\$322.22	640,676.96
01/12/2018	Invoice	3343	47B		1100 Accounts Receivable	\$299.64	640,976.60
01/12/2018	Invoice	3342	43B		1100 Accounts Receivable	\$299.64	641,276.24
01/12/2018	Invoice	3341	40A		1100 Accounts Receivable	\$322.22	641,598.46
01/12/2018	Invoice	3340	13A		1100 Accounts Receivable	\$299.64	641,898.10
01/12/2018	Invoice	3339	02A Lorraine Gervais		1100 Accounts Receivable	\$299.64	642,197.74
01/12/2018	Invoice	3338	12B		1100 Accounts Receivable	\$322.22	642,519.96
01/12/2018	Invoice	3337	53B		1100 Accounts Receivable	\$299.64	642,819.60
01/12/2018	Invoice	3335	51A		1100 Accounts Receivable	\$299.64	643,119.24
01/12/2018	Invoice	3336	51B		1100 Accounts Receivable	\$299.64	643,418.88
01/12/2018	Invoice	3456	04B Bertha R. Kirby		1100 Accounts Receivable	\$322.22	643,741.10
01/12/2018	Invoice	3455	03A Shannon Werner		1100 Accounts Receivable	\$299.64	644,040.74
01/12/2018	Invoice	3454	01B Ignazio & Sylvie Maniscalco		1100 Accounts Receivable	\$299.64	644,340.38
01/12/2018	Invoice	3453	01A Bernadette Fradette		1100 Accounts Receivable	\$299.64	644,640.02
01/12/2018	Invoice	3452	03B Alan Saunders & Julie Bertrand		1100 Accounts Receivable	\$299.64	644,939.66
01/12/2018	Invoice	3451	92B		1100 Accounts Receivable	\$299.64	645,239.30
01/12/2018	Invoice	3438	75A,Emily Roach & Rodney Stoelwinder		1100 Accounts Receivable	\$299.64	645,538.94
01/12/2018	Invoice	3450	92A		1100 Accounts Receivable	\$299.64	645,838.58
01/12/2018	Invoice	3449	91B		1100 Accounts Receivable	\$299.64	646,138.22
01/12/2018	Invoice	3448	88A		1100 Accounts Receivable	\$299.64	646,437.86
01/12/2018	Invoice	3447	86B		1100 Accounts Receivable	\$299.64	646,737.50
01/12/2018	Invoice	3446	85B Garry Warren		1100 Accounts Receivable	\$299.64	647,037.14
01/12/2018	Invoice	3445	84B		1100 Accounts Receivable	\$299.64	647,336.78
01/12/2018	Invoice	3444	83B		1100 Accounts Receivable	\$299.64	647,636.42
01/12/2018	Invoice	3443	82A		1100 Accounts Receivable	\$299.64	647,936.06
01/12/2018	Invoice	3442	78A Christine Clermont & Corey Styles		1100 Accounts Receivable	\$299.64	648,235.70
01/12/2018	Invoice	3441	77B		1100 Accounts Receivable	\$299.64	648,535.34
01/12/2018	Invoice	3440	76A Auger Scott		1100 Accounts Receivable	\$299.64	648,834.98
01/12/2018	Invoice	3439	75B		1100 Accounts Receivable	\$299.64	649,134.62
01/12/2018	Invoice	3437	74B		1100 Accounts Receivable	\$299.64	649,434.26
01/12/2018	Invoice	3436	73B		1100 Accounts Receivable	\$299.64	649,733.90
01/12/2018	Invoice	3435	61A		1100 Accounts Receivable	\$299.64	650,033.54
01/12/2018	Invoice	3434	25A André Loranger & Annette Reichert		1100 Accounts Receivable	\$322.22	650,355.76
01/12/2018	Invoice	3433	24B		1100 Accounts Receivable	\$299.64	650,655.40
01/12/2018	Invoice	3432	22A		1100 Accounts Receivable	\$299.64	650,955.04
01/12/2018	Invoice	3431	16B		1100 Accounts Receivable	\$299.64	651,254.68
01/12/2018	Invoice	3430	09B Shaw Smith & Riad Qanbar		1100 Accounts Receivable	\$322.22	651,576.90
01/12/2018	Invoice	3429	04A Joan Marie Armstrong		1100 Accounts Receivable	\$322.22	651,899.12
01/12/2018	Invoice	3427	69A		1100 Accounts Receivable	\$299.64	652,198.76
01/12/2018	Invoice	3426	67A Brian Viau		1100 Accounts Receivable	\$299.64	652,498.40
01/12/2018	Invoice	3425	66B Kathryn Ritchie & Cecil Wigney		1100 Accounts Receivable	\$322.20	652,820.60

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/12/2018	Invoice	3424	47A		1100 Accounts Receivable	\$299.64	653,120.24
01/12/2018	Invoice	3423	44B		1100 Accounts Receivable	\$299.64	653,419.88
01/12/2018	Invoice	3422	44A Simon Rolfe		1100 Accounts Receivable	\$299.64	653,719.52
01/12/2018	Invoice	3421	42B, Pamela Crawford		1100 Accounts Receivable	\$299.64	654,019.16
01/12/2018	Invoice	3420	50A		1100 Accounts Receivable	\$299.64	654,318.80
01/12/2018	Invoice	3419	58B Sean Kearney		1100 Accounts Receivable	\$299.64	654,618.44
01/12/2018	Invoice	3418	57B		1100 Accounts Receivable	\$299.64	654,918.08
01/12/2018	Invoice	3417	74A		1100 Accounts Receivable	\$299.64	655,217.72
01/12/2018	Invoice	3416	68B		1100 Accounts Receivable	\$322.20	655,539.92
01/12/2018	Invoice	3415	68A		1100 Accounts Receivable	\$322.22	655,862.14
01/12/2018	Invoice	3414	61B		1100 Accounts Receivable	\$299.64	656,161.78
01/12/2018	Invoice	3413	60B		1100 Accounts Receivable	\$299.64	656,461.42
01/12/2018	Invoice	3412	37A		1100 Accounts Receivable	\$299.64	656,761.06
01/12/2018	Invoice	3411	36B		1100 Accounts Receivable	\$299.64	657,060.70
01/12/2018	Invoice	3410	35A		1100 Accounts Receivable	\$299.64	657,360.34
01/12/2018	Invoice	3409	34B		1100 Accounts Receivable	\$322.22	657,682.56
01/12/2018	Invoice	3408	28A		1100 Accounts Receivable	\$299.64	657,982.20
01/12/2018	Invoice	3407	26B		1100 Accounts Receivable	\$322.22	658,304.42
01/12/2018	Invoice	3406	31A		1100 Accounts Receivable	\$299.64	658,604.06
01/12/2018	Invoice	3405	30B		1100 Accounts Receivable	\$299.64	658,903.70
01/12/2018	Invoice	3404	29B		1100 Accounts Receivable	\$322.22	659,225.92
01/12/2018	Invoice	3403	28B Timothy Clarke		1100 Accounts Receivable	\$299.64	659,525.56
01/12/2018	Invoice	3402	26A		1100 Accounts Receivable	\$322.22	659,847.78
01/12/2018	Invoice	3401	39B		1100 Accounts Receivable	\$322.22	660,170.00
01/12/2018	Invoice	3400	39A		1100 Accounts Receivable	\$322.22	660,492.22
01/12/2018	Invoice	3399	30A		1100 Accounts Receivable	\$299.64	660,791.86
01/12/2018	Invoice	3398	49A		1100 Accounts Receivable	\$322.22	661,114.08
01/12/2018	Invoice	3397	43A Kevin O'Neill		1100 Accounts Receivable	\$299.64	661,413.72
01/12/2018	Invoice	3316	85A		1100 Accounts Receivable	\$299.64	661,713.36
01/12/2018	Invoice	3315	83A		1100 Accounts Receivable	\$299.64	662,013.00
01/12/2018	Invoice	3314	82B		1100 Accounts Receivable	\$299.64	662,312.64
01/12/2018	Invoice	3313	81B		1100 Accounts Receivable	\$299.64	662,612.28
01/12/2018	Invoice	3312	80A		1100 Accounts Receivable	\$299.64	662,911.92
01/12/2018	Invoice	3311	72A		1100 Accounts Receivable	\$299.64	663,211.56
01/12/2018	Invoice	3310	70B, Greg & Lynda Campbell		1100 Accounts Receivable	\$299.64	663,511.20
01/12/2018	Invoice	3309	64A Veronique Levesque		1100 Accounts Receivable	\$299.64	663,810.84
01/12/2018	Invoice	3308	89A		1100 Accounts Receivable	\$299.64	664,110.48
01/12/2018	Invoice	3307	87B		1100 Accounts Receivable	\$299.64	664,410.12
01/12/2018	Invoice	3306	81A		1100 Accounts Receivable	\$299.64	664,709.76
01/12/2018	Invoice	3305	79A		1100 Accounts Receivable	\$299.64	665,009.40
01/12/2018	Invoice	3304	78B		1100 Accounts Receivable	\$299.64	665,309.04
01/12/2018	Invoice	3303	77A		1100 Accounts Receivable	\$299.64	665,608.68
01/12/2018	Invoice	3302	76B		1100 Accounts Receivable	\$299.64	665,908.32
01/12/2018	Invoice	3301	70A		1100 Accounts Receivable	\$299.64	666,207.96
01/12/2018	Invoice	3300	67B Jagdeep Perhar		1100 Accounts Receivable	\$299.64	666,507.60
01/12/2018	Invoice	3299	63B		1100 Accounts Receivable	\$322.20	666,829.80
01/12/2018	Invoice	3298	63A		1100 Accounts Receivable	\$322.22	667,152.02
01/12/2018	Invoice	3297	48B		1100 Accounts Receivable	\$299.64	667,451.66
01/12/2018	Invoice	3296	48A Allan Kovacs & Suzanne Hebert-Kovacs		1100 Accounts Receivable	\$299.64	667,751.30
01/12/2018	Invoice	3295	38B Celine Gratton		1100 Accounts Receivable	\$322.22	668,073.52
01/12/2018	Invoice	3294	56A		1100 Accounts Receivable	\$299.64	668,373.16
01/12/2018	Invoice	3293	38A Matthew Castiglia		1100 Accounts Receivable	\$322.22	668,695.38
01/12/2018	Invoice	3292	20A, Eric Auger		1100 Accounts Receivable	\$322.22	669,017.60
01/12/2018	Invoice	3291	08A Marietta Fraser		1100 Accounts Receivable	\$299.64	669,317.24
01/12/2018	Invoice	3290	05B Marie-Claire Terriault		1100 Accounts Receivable	\$322.22	669,639.46
01/12/2018	Invoice	3289	35B		1100 Accounts Receivable	\$299.64	669,939.10
01/12/2018	Invoice	3476	41B		1100 Accounts Receivable	\$299.64	670,238.74
01/12/2018	Invoice	3475	45A		1100 Accounts Receivable	\$322.22	670,560.96
01/12/2018	Invoice	3472	46B		1100 Accounts Receivable	\$322.22	670,883.18
01/12/2018	Invoice	3471	46A		1100 Accounts Receivable	\$322.22	671,205.40
01/12/2018	Invoice	3470	45B		1100 Accounts Receivable	\$322.22	671,527.62
01/12/2018	Invoice	3469	34A		1100 Accounts Receivable	\$322.22	671,849.84
01/12/2018	Invoice	3468	56B		1100 Accounts Receivable	\$299.64	672,149.48
01/12/2018	Invoice	3467	55B		1100 Accounts Receivable	\$322.22	672,471.70
01/12/2018	Invoice	3466	54B		1100 Accounts Receivable	\$322.22	672,793.92
01/12/2018	Invoice	3465	53A		1100 Accounts Receivable	\$299.64	673,093.56
01/12/2018	Invoice	3464	52B		1100 Accounts Receivable	\$299.64	673,393.20
01/12/2018	Invoice	3463	52A		1100 Accounts Receivable	\$299.64	673,692.84
01/12/2018	Invoice	3462	29A		1100 Accounts Receivable	\$322.22	674,015.06
01/12/2018	Invoice	3461	27B		1100 Accounts Receivable	\$299.64	674,314.70
01/12/2018	Invoice	3460	24A		1100 Accounts Receivable	\$299.64	674,614.34
01/12/2018	Invoice	3459	19A		1100 Accounts Receivable	\$299.64	674,913.98
01/12/2018	Invoice	3458	27A Quigley, Brian		1100 Accounts Receivable	\$299.64	675,213.62
01/12/2018	Invoice	3457	11A		1100 Accounts Receivable	\$322.22	675,535.84
Total for 4001 Condo Fees						\$56,398.16	
4005 Parking Income							
Beginning Balance							10,842.05
01/12/2018	Invoice	3474	29A	PARKING FEES	1100 Accounts Receivable	\$35.00	10,877.05
01/12/2018	Invoice	3328	80B		1100 Accounts Receivable	\$50.00	10,927.05
01/12/2018	Invoice	3476	41B		1100 Accounts Receivable	\$50.00	10,977.05
01/12/2018	Invoice	3277	22B	PARKING FEES	1100 Accounts Receivable	\$50.00	11,027.05
01/12/2018	Invoice	3278	66B Kathryn Ritchie & Cecil Wigney	JANUARY 2018	1100 Accounts Receivable	\$35.00	11,062.05
01/12/2018	Invoice	3279	33A	PARKING FEES	1100 Accounts Receivable	\$50.00	11,112.05
01/12/2018	Invoice	3280	27A Quigley, Brian	PARKING FEES	1100 Accounts Receivable	\$50.00	11,162.05
01/12/2018	Invoice	3281	14B	PARKING FEES	1100 Accounts Receivable	\$35.00	11,197.05
01/12/2018	Invoice	3282	27B	PARKING FEES (SPOTS # 25 AND # 26)	1100 Accounts Receivable	\$50.00	11,247.05
01/12/2018	Invoice	3283	30B	PARKING FEES	1100 Accounts Receivable	\$50.00	11,297.05
01/12/2018	Invoice	3284	39A	PARKING FEES	1100 Accounts Receivable	\$35.00	11,332.05

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/12/2018	Invoice	3285	42A	PARKING FEES	1100 Accounts Receivable	\$50.00	11,382.05
01/12/2018	Invoice	3286	68B	PARKING FEES	1100 Accounts Receivable	\$35.00	11,417.05
01/12/2018	Invoice	3287	32A	PARKING FEES	1100 Accounts Receivable	\$50.00	11,467.05
01/12/2018	Invoice	3288	61B	PARKING FEES	1100 Accounts Receivable	\$50.00	11,517.05
01/12/2018	Invoice	3304	78B		1100 Accounts Receivable	\$50.00	11,567.05
01/12/2018	Invoice	3396	41A		1100 Accounts Receivable	\$50.00	11,617.05
01/12/2018	Invoice	3428	38B Celine Gratton		1100 Accounts Receivable	\$50.00	11,667.05
01/12/2018	Invoice	3436	73B		1100 Accounts Receivable	\$50.00	11,717.05
01/12/2018	Invoice	3446	85B Garry Warren	spot # 40	1100 Accounts Receivable	\$50.00	11,767.05
01/12/2018	Invoice	3450	92A		1100 Accounts Receivable	\$35.00	11,802.05
01/12/2018	Invoice	3340	13A		1100 Accounts Receivable	\$50.00	11,852.05
01/12/2018	Invoice	3364	17A		1100 Accounts Receivable	\$50.00	11,902.05
01/12/2018	Invoice	3373	08B Sean Michael O'Sullivan		1100 Accounts Receivable	\$50.00	11,952.05
01/12/2018	Invoice	3473	18B	PARKING FEES	1100 Accounts Receivable	\$0.00	11,952.05
Total for 4005 Parking Income						\$1,110.00	
4010 Interest Revenue							
Beginning Balance							
31/12/2018	Deposit			Interest Credit	1010 Operating Account	\$56.14	323.95
Total for 4010 Interest Revenue						\$56.14	
4032 NSF fees charged to customers							
Beginning Balance							
Total for 4032 NSF fees charged to customers							1,300.00
4037 Misc. Income							
Beginning Balance							
19/12/2018	Invoice	3477	44A Simon Rolfe	Interest from Lien	1100 Accounts Receivable	\$102.17	598.88
Total for 4037 Misc. Income						\$102.17	
Total for 4000 Income						\$57,666.47	
4500 Contribution to Reserve Fund							
Beginning Balance							
21/12/2018	Journal Entry	76		RECORD CONTRIBUTION TO RESERVE DEC 18	-Split-	\$2,465.00	291,639.37
21/12/2018	Journal Entry	76		RECORD CONTRIBUTION TO RESERVE DEC 18	-Split-	\$24,047.67	294,104.37
Total for 4500 Contribution to Reserve Fund						\$26,512.67	
5000 Utilities							
5020 Hydro							
Beginning Balance							
01/12/2018	Journal Entry	68R		REVERSE ACCRUALS November 2018	-Split-	\$ -275.54	5,869.89
31/12/2018	Journal Entry	79		SET UP ACCRUALS December 2018	-Split-	\$284.50	5,594.35
Total for 5020 Hydro						\$8.96	
5030 Water & Sewer							
Beginning Balance							
01/12/2018	Journal Entry	68R		REVERSE ACCRUALS November 2018	-Split-	\$ -12,237.33	98,332.41
19/12/2018	Journal Entry	78		City of Ottawa - Water Utility Bill	-Split-	\$10,815.97	86,095.08
31/12/2018	Journal Entry	79		SET UP ACCRUALS December 2018	-Split-	\$11,153.97	96,911.05
Total for 5030 Water & Sewer						\$9,732.61	108,065.02
5040 Telecom Expenses							
Beginning Balance							
16/12/2018	Bill	Dec 14 - Jan 12	Bell (906)	DEC 14 - JAN 12, 2019	2000 Accounts Payable	\$2.87	785.09
Total for 5040 Telecom Expenses						\$2.87	787.96
Total for 5000 Utilities						\$9,744.44	
5400 Contracts							
5415 Waste management							
Beginning Balance							
31/12/2018	Bill	7140-0000791014	Waste Connections of Canada Inc.	Basic service charge, PAP	2000 Accounts Payable	\$1,006.22	12,023.49
Total for 5415 Waste management						\$1,006.22	13,029.71
5435 Parking Control							
Beginning Balance							
Total for 5435 Parking Control							2,926.70
5465 Landscaping							
Beginning Balance							
Total for 5465 Landscaping							19,605.54
5470 Snow Removal							
Beginning Balance							
01/12/2018	Bill	1280	Williams Landscaping	November - monthly snow services (dated Nov 1/18)	2000 Accounts Payable	\$9,473.16	28,419.48
01/12/2018	Bill	1299	Williams Landscaping	December - monthly snow services	2000 Accounts Payable	\$9,473.16	37,892.64
Total for 5470 Snow Removal						\$18,946.32	47,365.80
5475 Pest Control							
Beginning Balance							
Total for 5475 Pest Control							1,723.25
5480 Pool							
Beginning Balance							
Total for 5480 Pool							22,982.20
Total for 5400 Contracts						\$19,952.54	
5500 General Repairs & Maintenance							
5503 General Repairs & Maint							
Beginning Balance							
Total for 5503 General Repairs & Maint							12,687.65
5510 Building Cleaning							
Beginning Balance							
01/12/2018	Bill	022	HECTOR HERNANDEZ	General cleaning for Dec 2018	2000 Accounts Payable	\$678.00	7,458.00
							8,136.00

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5510 Building Cleaning						\$678.00	
5530 Fire Protection & Equipment							
Beginning Balance							395.50
Total for 5530 Fire Protection & Equipment							
5550 Additional Landscaping							
Beginning Balance							2,734.60
Total for 5550 Additional Landscaping							
5560 Chimney Cleaning & Repairs							
Beginning Balance							16,688.60
Total for 5560 Chimney Cleaning & Repairs							
Total for 5500 General Repairs & Maintenance						\$678.00	
5800 Administrative & Professional Expenses							
5801 Property Management Fees							
Beginning Balance							56,572.64
01/12/2018	Journal Entry	73		February 2018 extra management fee record double	-Split-	\$ -1,476.23	55,096.41
01/12/2018	Journal Entry	73		December 2017 extra management fee record double	-Split-	\$ -1,476.23	53,620.18
01/12/2018	Journal Entry	73		November 2017 extra management fee record double	-Split-	\$ -1,476.23	52,143.95
01/12/2018	Bill		CI Property Management	2018 management fees	2000 Accounts Payable	\$4,889.33	57,033.28
01/12/2018	Bill	1657	CI Property Management	2018 JAN monthly increase in management fees	2000 Accounts Payable	\$1,476.23	58,509.51
Total for 5801 Property Management Fees						\$1,936.87	
5810 Office Expenses							
Beginning Balance							2,322.94
01/12/2018	Journal Entry	73		Inv#1404 PPO from CIPM record double	-Split-	\$ -73.70	2,249.24
Total for 5810 Office Expenses						\$ -73.70	
5811 Board of Directors Education							
Beginning Balance							950.90
01/12/2018	Journal Entry	73		Inv#1442 from CIPM record double	-Split-	\$ -950.90	0.00
Total for 5811 Board of Directors Education						\$ -950.90	
5812 Bank Charges							
Beginning Balance							1,139.96
03/12/2018	Expense			Bank charges	1010 Operating Account	\$5.56	1,145.52
05/12/2018	Expense			Service ChargeSCOTIA DIRECT PAYMENT	1010 Operating Account	\$126.86	1,272.38
Total for 5812 Bank Charges						\$132.42	
5815 CAO fees							
Beginning Balance							2,208.00
Total for 5815 CAO fees							
5830 Insurance Expense							
Beginning Balance							37,388.34
31/12/2018	Journal Entry	70		To record prepaid insurance-December	-Split-	\$3,398.94	40,787.28
Total for 5830 Insurance Expense						\$3,398.94	
5833 Audit							
Beginning Balance							4,791.20
Total for 5833 Audit							
5840 Other Professional Fees							
Beginning Balance							401.15
Total for 5840 Other Professional Fees							
Total for 5800 Administrative & Professional Expenses						\$4,443.63	
6000 Reserve Expenses							
6003 Reserve - Bank charges							
Beginning Balance							36.34
03/12/2018	Expense			Bank charges	1020 Reserve Account	\$5.56	41.90
Total for 6003 Reserve - Bank charges						\$5.56	
6103 Building Exterior R&M							
Beginning Balance							96,464.38
Total for 6103 Building Exterior R&M							
6126 Reserve-Siding and Doors Replacement							
Beginning Balance							498,353.20
Total for 6126 Reserve-Siding and Doors Replacement							
6150 Reserve Fund Study							
Beginning Balance							2,090.50
Total for 6150 Reserve Fund Study							
6160 Reserve- Major Repairs							
Beginning Balance							133,630.16
Total for 6160 Reserve- Major Repairs							
6170 Engineering Services							
Beginning Balance							19,944.50
Total for 6170 Engineering Services							
Total for 6000 Reserve Expenses						\$5.56	
6001 Contribution from operating							
Beginning Balance							-291,639.37
21/12/2018	Journal Entry	76		RECORD CONTRIBUTION TO RESERVE DEC 18	-Split-	\$ -2,465.00	-294,104.37
21/12/2018	Journal Entry	76		RECORD CONTRIBUTION TO RESERVE DEC 18	-Split-	\$ -24,047.67	-318,152.04
Total for 6001 Contribution from operating						\$ -26,512.67	
6002 Interest income for reserve							
Beginning Balance							-3,443.66
31/12/2018	Deposit			Interest Credit	1020 Reserve Account	\$ -174.12	-3,617.78
Total for 6002 Interest income for reserve						\$ -174.12	

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Not Specified							
01/12/2018	Bill Payment (Cheque)	Cleanup	CI Property Management		2000 Accounts Payable		
01/12/2018	Bill Payment (Cheque)	CLEANUP	CI Property Management		2000 Accounts Payable		
01/12/2018	Bill Payment (Cheque)	Cleanup	CI Property Management		2000 Accounts Payable		
Total for Not Specified							

1010 Operating Account, Period Ending 31/12/2018

RECONCILIATION REPORT

Reconciled on: 14/01/2019

Reconciled by: Matthew Morrison

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

Summary

CAD

Statement beginning balance	31,590.63
Cheques and payments cleared (38)	-47,466.73
Deposits and other credits cleared (175)	50,649.64
Statement ending balance	34,773.54
Uncleared transactions as of 31/12/2018	-6,499.85
Register balance as of 31/12/2018	28,273.69
Cleared transactions after 31/12/2018	0.00
Uncleared transactions after 31/12/2018	-59,735.29
Register balance as of 14/01/2019	-31,461.60

Details

Cheques and payments cleared (38)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/12/2018	Bill Payment	1066	HECTOR HERNANDEZ	-3,390.00
03/12/2018	Bill Payment		Hydro Ottawa	-22.25
03/12/2018	Bill Payment		CI Property Management	-4,889.33
03/12/2018	Expense			-5.56
03/12/2018	Bill Payment		Hydro Ottawa	-22.21
03/12/2018	Bill Payment		Hydro Ottawa	-22.72
03/12/2018	Bill Payment		Hydro Ottawa	-33.92
05/12/2018	Expense			-126.86
10/12/2018	Bill Payment		Bell (906)	-86.31
18/12/2018	Bill Payment		Hydro Ottawa	-33.38
18/12/2018	Bill Payment		Hydro Ottawa	-30.87
18/12/2018	Bill Payment		Hydro Ottawa	-29.85
18/12/2018	Bill Payment		Hydro Ottawa	-29.60
18/12/2018	Bill Payment		Hydro Ottawa	-25.48
18/12/2018	Bill Payment		Hydro Ottawa	-22.96
18/12/2018	Bill Payment		Hydro Ottawa	-22.74
18/12/2018	Bill Payment		Hydro Ottawa	-22.33
18/12/2018	Bill Payment		Hydro Ottawa	-95.26
18/12/2018	Bill Payment		Hydro Ottawa	-34.40
18/12/2018	Bill Payment		Hydro Ottawa	-90.27
18/12/2018	Bill Payment		Hydro Ottawa	-51.89
18/12/2018	Bill Payment		Hydro Ottawa	-43.68
19/12/2018	Journal	78		-440.23
19/12/2018	Journal	78		-483.20
19/12/2018	Journal	78		-834.80
19/12/2018	Journal	78		-2,141.79
19/12/2018	Journal	78		-517.56
19/12/2018	Journal	78		-594.91
19/12/2018	Journal	78		-620.70
19/12/2018	Journal	78		-662.94
19/12/2018	Journal	78		-698.03
19/12/2018	Journal	78		-780.15
19/12/2018	Journal	78		-924.49
19/12/2018	Journal	78		-998.79
19/12/2018	Journal	78		-1,118.38
20/12/2018	Bill Payment		Waste Connections of Canad...	-1,006.22
21/12/2018	Journal	76		-24,047.67
21/12/2018	Journal	76		-2,465.00

Total

-47,466.73

Deposits and other credits cleared (175)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/12/2018	Receive Payment	131	70B, Greg & Lynda Campbell	648.98
03/12/2018	Receive Payment	010338	27A Quigley, Brian	50.00
03/12/2018	Receive Payment	042	12A Gregory Campbell	322.22
03/12/2018	Receive Payment	021	25A André Loranger & Annet...	322.22
03/12/2018	Receive Payment	060	28B Timothy Clarke	299.64
03/12/2018	Receive Payment	106	76A Auger Scott	299.64
03/12/2018	Receive Payment	655	14A Sheila Skerritt	322.22
03/12/2018	Receive Payment	556	01B Ignazio & Sylvie Manisc...	299.64
03/12/2018	Receive Payment	016	66B Kathryn Ritchie & Cecil ...	322.20
03/12/2018	Receive Payment	163	66B Kathryn Ritchie & Cecil ...	35.00
03/12/2018	Receive Payment	644	58B Sean Kearney	299.64
03/12/2018	Receive Payment	237	43A Kevin O'Neill	277.00
03/12/2018	Receive Payment	087	48A Allan Kovacs & Suzanne...	299.64
03/12/2018	Deposit		70B, Greg & Lynda Campbell	299.64
03/12/2018	Receive Payment		29A	35.00
03/12/2018	Receive Payment		14B	35.00
03/12/2018	Receive Payment		39A	35.00
03/12/2018	Receive Payment		68B	35.00
03/12/2018	Receive Payment		17A	50.00
03/12/2018	Receive Payment		22B	50.00
03/12/2018	Receive Payment		33A	50.00
03/12/2018	Receive Payment		27B	50.00
03/12/2018	Receive Payment		30B	50.00
03/12/2018	Receive Payment		42A	50.00
03/12/2018	Receive Payment		32A	50.00
03/12/2018	Receive Payment		61B	50.00
03/12/2018	Receive Payment		71A	299.64
03/12/2018	Receive Payment		71B	299.64
03/12/2018	Receive Payment		72B	299.64
03/12/2018	Receive Payment		79B	299.64
03/12/2018	Receive Payment		84A	299.64
03/12/2018	Receive Payment		87A	299.64
03/12/2018	Receive Payment		89B	299.64
03/12/2018	Receive Payment		90A - New Owner	299.64
03/12/2018	Receive Payment		50B	299.64
03/12/2018	Receive Payment		51A	299.64
03/12/2018	Receive Payment		51B	299.64
03/12/2018	Receive Payment		53B	299.64
03/12/2018	Receive Payment		02A Lorraine Gervais	299.64
03/12/2018	Receive Payment		43B	299.64
03/12/2018	Receive Payment		47B	299.64
03/12/2018	Receive Payment		37B	299.64
03/12/2018	Receive Payment		42A	299.64
03/12/2018	Receive Payment		22B	299.64
03/12/2018	Receive Payment		16A	299.64
03/12/2018	Receive Payment		21A	299.64
03/12/2018	Receive Payment		21B	299.64
03/12/2018	Receive Payment		23A	299.64
03/12/2018	Receive Payment		23B	299.64
03/12/2018	Receive Payment		07B Parbati Boukhriss	299.64
03/12/2018	Receive Payment		10B	299.64
03/12/2018	Receive Payment		06B Trevor Jamieson	299.64
03/12/2018	Receive Payment		64B	299.64
03/12/2018	Receive Payment		86A	299.64
03/12/2018	Receive Payment		88B	299.64
03/12/2018	Receive Payment		02B Shannon Hughes	299.64
03/12/2018	Receive Payment		06A Robert Gray & Catherine...	299.64

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/12/2018	Receive Payment		07A Mira Abdillahi	299.64
03/12/2018	Receive Payment		10A	299.64
03/12/2018	Receive Payment		13B	299.64
03/12/2018	Receive Payment		31B	299.64
03/12/2018	Receive Payment		32A	299.64
03/12/2018	Receive Payment		32B	299.64
03/12/2018	Receive Payment		36A	299.64
03/12/2018	Receive Payment		30A	299.64
03/12/2018	Receive Payment		30B	299.64
03/12/2018	Receive Payment		31A	299.64
03/12/2018	Receive Payment		28A	299.64
03/12/2018	Receive Payment		35A	299.64
03/12/2018	Receive Payment		36B	299.64
03/12/2018	Receive Payment		37A	299.64
03/12/2018	Receive Payment		60B	299.64
03/12/2018	Receive Payment		61B	299.64
03/12/2018	Receive Payment		50A	299.64
03/12/2018	Receive Payment		44B	299.64
03/12/2018	Receive Payment		47A	299.64
03/12/2018	Receive Payment		67A Brian Viau	299.64
03/12/2018	Receive Payment		16B	299.64
03/12/2018	Receive Payment		22A	299.64
03/12/2018	Receive Payment		24B	299.64
03/12/2018	Receive Payment		75A,Emily Roach & Rodney ...	299.64
03/12/2018	Receive Payment		77B	299.64
03/12/2018	Receive Payment		78A Christine Clermont & Co...	299.64
03/12/2018	Receive Payment		82A	299.64
03/12/2018	Receive Payment		83B	299.64
03/12/2018	Receive Payment		84B	299.64
03/12/2018	Receive Payment		86B	299.64
03/12/2018	Receive Payment		88A	299.64
03/12/2018	Receive Payment		91B	299.64
03/12/2018	Receive Payment		92B	299.64
03/12/2018	Receive Payment		75B	299.64
03/12/2018	Receive Payment		03B Alan Saunders & Julie B...	299.64
03/12/2018	Receive Payment		01A Bernadette Fradette	299.64
03/12/2018	Receive Payment		03A Shannon Werner	299.64
03/12/2018	Receive Payment		27A Quigley, Brian	299.64
03/12/2018	Receive Payment		19A	299.64
03/12/2018	Receive Payment		24A	299.64
03/12/2018	Receive Payment		27B	299.64
03/12/2018	Receive Payment		56B	299.64
03/12/2018	Receive Payment		35B	299.64
03/12/2018	Receive Payment		08A Marietta Fraser	299.64
03/12/2018	Receive Payment		48B	299.64
03/12/2018	Receive Payment		76B	299.64
03/12/2018	Receive Payment		77A	299.64
03/12/2018	Receive Payment		79A	299.64
03/12/2018	Receive Payment		81A	299.64
03/12/2018	Receive Payment		87B	299.64
03/12/2018	Receive Payment		64A Veronique Levesque	299.64
03/12/2018	Receive Payment		80A	299.64
03/12/2018	Receive Payment		81B	299.64
03/12/2018	Receive Payment		67B Jagdeep Perhar	299.64
03/12/2018	Receive Payment		82B	299.64
03/12/2018	Receive Payment		83A	299.64
03/12/2018	Receive Payment		85A	299.64
03/12/2018	Receive Payment		90B	299.64
03/12/2018	Receive Payment		65B	322.20
03/12/2018	Receive Payment		68B	322.20
03/12/2018	Receive Payment		63B	322.20
03/12/2018	Receive Payment		62B	322.22

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/12/2018	Receive Payment		66A	322.22
03/12/2018	Receive Payment		12B	322.22
03/12/2018	Receive Payment		40A	322.22
03/12/2018	Receive Payment		49B	322.22
03/12/2018	Receive Payment		14B	322.22
03/12/2018	Receive Payment		20B	322.22
03/12/2018	Receive Payment		11B	322.22
03/12/2018	Receive Payment		17B	322.22
03/12/2018	Receive Payment		18A	322.22
03/12/2018	Receive Payment		62A	322.22
03/12/2018	Receive Payment		65A	322.22
03/12/2018	Receive Payment		09A Lindsay Leblanc	322.22
03/12/2018	Receive Payment		15A	322.22
03/12/2018	Receive Payment		15B	322.22
03/12/2018	Receive Payment		17A	322.22
03/12/2018	Receive Payment		18B	322.22
03/12/2018	Receive Payment		25B	322.22
03/12/2018	Receive Payment		05A Finola Belanger	322.22
03/12/2018	Receive Payment		33A	322.22
03/12/2018	Receive Payment		55A, Brian Kemp	322.22
03/12/2018	Receive Payment		33B	322.22
03/12/2018	Receive Payment		54A	322.22
03/12/2018	Receive Payment		40B Hawa Diaby	322.22
03/12/2018	Receive Payment		49A	322.22
03/12/2018	Receive Payment		39A	322.22
03/12/2018	Receive Payment		39B	322.22
03/12/2018	Receive Payment		26A	372.22
03/12/2018	Receive Payment		29B	322.22
03/12/2018	Receive Payment		26B	322.22
03/12/2018	Receive Payment		34B	322.22
03/12/2018	Receive Payment		68A	322.22
03/12/2018	Receive Payment		04A Joan Marie Armstrong	322.22
03/12/2018	Receive Payment		09B Shaw Smith & Riad Qan...	322.22
03/12/2018	Receive Payment		04B Bertha R. Kirby	322.22
03/12/2018	Receive Payment		11A	322.22
03/12/2018	Receive Payment		29A	322.22
03/12/2018	Receive Payment		54B	322.22
03/12/2018	Receive Payment		55B	322.22
03/12/2018	Receive Payment		34A	322.22
03/12/2018	Receive Payment		45B	322.22
03/12/2018	Receive Payment		46A	322.22
03/12/2018	Receive Payment		46B	322.22
03/12/2018	Receive Payment		45A	322.22
03/12/2018	Receive Payment		05B Marie-Claire Terriault	322.22
03/12/2018	Receive Payment		20A, Eric Auger	322.22
03/12/2018	Receive Payment		38A Matthew Castiglia	322.22
03/12/2018	Receive Payment		63A	322.22
03/12/2018	Receive Payment		92A	334.64
03/12/2018	Receive Payment		80B	349.64
03/12/2018	Receive Payment		13A	349.64
03/12/2018	Receive Payment		08B Sean Michael O'Sullivan	349.64
03/12/2018	Receive Payment		41A	349.64
03/12/2018	Receive Payment		41B	349.64
03/12/2018	Receive Payment		78B	349.64
07/12/2018	Receive Payment	172932	38B Celine Gratton	372.22
31/12/2018	Deposit			56.14

Total				50,649.64
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Additional Information

Uncleared cheques and payments as of 31/12/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/02/2018	Journal	8R		-141.25
01/02/2018	Journal	8R		-3,977.06
10/04/2018	Bill Payment	1010	CI Property Management	-161.62
25/09/2018	Bill Payment	1057	CI Property Management	-403.81
16/10/2018	Bill Payment	1059	177863 Canada Inc. Nature	-169.50
16/10/2018	Bill Payment	1060	ALWAYS GROWING MAINT...	-3,267.59
01/11/2018	Bill Payment	1068	ALWAYS GROWING MAINT...	-2,734.60
01/11/2018	Bill Payment	1067	Jean Drouin Ramoneur Enr.	-8,278.20

Total -19,133.63

Uncleared deposits and other credits as of 31/12/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/12/2018	Journal	74		1,282.48
01/12/2018	Journal	74		141.25
01/12/2018	Journal	74		3,977.06
03/12/2018	Receive Payment	172777	38B Celine Gratton	372.22
07/12/2018	Receive Payment	86176889	30A	701.28
19/12/2018	Receive Payment	086	42B, Pamela Crawford	299.64
19/12/2018	Receive Payment	0918	44A Simon Rolfe	5,459.85
21/12/2018	Receive Payment	118	85B Garry Warren	400.00

Total 12,633.78

Uncleared cheques and payments after 31/12/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02/01/2019	Bill Payment		CI Property Management	-4,889.33
11/01/2019	Bill Payment	1069	Williams Landscaping	-28,419.48
01/02/2019	Bill Payment	1070	Williams Landscaping	-9,473.16
01/03/2019	Bill Payment	1071	Williams Landscaping	-9,473.16
01/04/2019	Bill Payment	1072	Williams Landscaping	-9,473.16

Total -61,728.29

Uncleared deposits and other credits after 31/12/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04/01/2019	Receive Payment		70B, Greg & Lynda Campbell	309.49
10/01/2019	Receive Payment	173199	38B Celine Gratton	372.22
10/01/2019	Receive Payment	588	01B Ignazio & Sylvie Manisc...	309.49
10/01/2019	Receive Payment	701	58B Sean Kearney	309.49
10/01/2019	Receive Payment	239	43A Kevin O'Neill	309.49
10/01/2019	Receive Payment	010368	27A Quigley, Brian	50.00
10/01/2019	Receive Payment	692	14A Sheila Skerritt	332.82

Total 1,993.00



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

CARLETON CONDO 264
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Business Account	60756 01344 14	Nov 30 2018	Dec 31 2018

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
38	\$47,466.73	3	\$50,649.64

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
11/30/2018	BALANCE FORWARD			31,590.63
12/03/2018	DEPOSIT CARLING & WOODROFFE 60236 001		4,170.26	35,760.89
12/03/2018	SD SETTLEMENT SD# 39867 FCN 0099 FCD 181128		46,423.24	82,184.13
12/03/2018	HYDRO BILL HYDRO OTTAWA	22.25		82,161.88
12/03/2018	HYDRO BILL HYDRO OTTAWA	22.21		82,139.67
12/03/2018	HYDRO BILL HYDRO OTTAWA	33.92		82,105.75
12/03/2018	HYDRO BILL HYDRO OTTAWA	22.72		82,083.03
12/03/2018	BILL PAYMENT MANAGEMENT FEES CAPITAL INTEGRA	4,889.33		77,193.70
12/03/2018	TRANSFER TO 61176 00149 15	5.56		77,188.14
12/05/2018	SERVICE CHARGE SCOTIA DIRECT PAYMENT	126.86		77,061.28
12/10/2018	TELEPHONE BILL 0000000000000000 BELL CANADA TORVM5 EFT 5511	86.31		76,974.97

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
8	\$5,209.16	2	\$50,593.50

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

Statement Of:
Business Account

Account Number:
60756 01344 14

From:
Nov 30 2018

To:
Dec 31 2018

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
12/17/2018	TRANSFER TO 60756 01343 17	24,047.67		52,927.30
12/18/2018	HYDRO BILL HYDRO OTTAWA	95.26		52,832.04
12/18/2018	HYDRO BILL HYDRO OTTAWA	33.38		52,798.66
12/18/2018	HYDRO BILL HYDRO OTTAWA	90.27		52,708.39
12/18/2018	HYDRO BILL HYDRO OTTAWA	43.68		52,664.71
12/18/2018	HYDRO BILL HYDRO OTTAWA	22.33		52,642.38
12/18/2018	HYDRO BILL HYDRO OTTAWA	29.85		52,612.53
12/18/2018	HYDRO BILL HYDRO OTTAWA	29.60		52,582.93
12/18/2018	HYDRO BILL HYDRO OTTAWA	22.96		52,559.97
12/18/2018	HYDRO BILL HYDRO OTTAWA	34.40		52,525.57
12/18/2018	HYDRO BILL HYDRO OTTAWA	30.87		52,494.70
12/18/2018	HYDRO BILL HYDRO OTTAWA	51.89		52,442.81
12/18/2018	HYDRO BILL HYDRO OTTAWA	22.74		52,420.07
12/18/2018	HYDRO BILL HYDRO OTTAWA	25.48		52,394.59
12/19/2018	UTILITY BILL OTTAWA WATER	483.20		51,911.39
12/19/2018	UTILITY BILL OTTAWA WATER	517.56		51,393.83
12/19/2018	UTILITY BILL OTTAWA WATER	662.94		50,730.89
12/19/2018	UTILITY BILL OTTAWA WATER	780.15		49,950.74
12/19/2018	UTILITY BILL OTTAWA WATER	834.80		49,115.94
No. of Debits		Total Amount - Debits	No. of Credits	Total Amount - Credits
19		\$27,859.03	0	\$0.00

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

Statement Of:
Business Account

Account Number:
60756 01344 14

From:
Nov 30 2018

To:
Dec 31 2018

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
12/19/2018	UTILITY BILL OTTAWA WATER	2,141.79		46,974.15
12/19/2018	UTILITY BILL OTTAWA WATER	620.70		46,353.45
12/19/2018	UTILITY BILL OTTAWA WATER	698.03		45,655.42
12/19/2018	UTILITY BILL OTTAWA WATER	1,118.38		44,537.04
12/19/2018	UTILITY BILL OTTAWA WATER	924.49		43,612.55
12/19/2018	UTILITY BILL OTTAWA WATER	440.23		43,172.32
12/19/2018	UTILITY BILL OTTAWA WATER	998.79		42,173.53
12/19/2018	UTILITY BILL OTTAWA WATER	594.91		41,578.62
12/20/2018	MISC PAYMENT BFI CANADA INC (LONDON)	1,006.22		40,572.40
12/20/2018	CHQ* 1066 7126393947	3,390.00		37,182.40
12/21/2018	TRANSFER TO 60756 01343 17	2,465.00		34,717.40
12/31/2018	INTEREST CREDIT		56.14	34,773.54

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
11	\$14,398.54	1	\$56.14

Uncollected fees and/or ODI owing: \$0.00
Overdraft Interest Collected: Jan-Dec. 2018 \$10.02

Please examine this statement promptly.

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

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

GST Registration No. R105195598

® Registered trademark of The Bank of Nova Scotia

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

CARLETON CONDO 264
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Service Charge	60756 01344 14	Nov 30 2018	Dec 31 2018

Item	Volume	Rate	Charge (\$)
Transaction Fees			
Deposit	1	1.25	1.25
Cheques	1	1.25	1.25
Other Credits	1	1.25	1.25
Other Debits	33	1.25	41.25
Self Service Transfers	1	1.00	1.00
Sub Total			46.00
Account Maintenance			9.95
Deposit Contents			
Items Deposited	14	.20	2.80
Sub Total Service Charge			58.75
Less % Discount Allowed		99.999%	58.75

Please examine this statement promptly.

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

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GST Registration No. R105195598

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

CARLETON CONDO 264
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Deposit Interest	60756 01344 14	Dec 01 2018	Dec 31 2018

Account Information

Currency: CAD

Average Credit Balance This Period	\$55,086.00
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Scotiabank Prime This Period	3.950%
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Interest Rate Rule:		
Scotiabank Prime	- 2.750%	1.200%

Interest Calculation

Average Credit Balance	\$55,086.00	
Total Balance Deductions	\$0.00	
Net Surplus Balance	\$55,086.00	
Interest At	1.200%	\$56.14

Total Interest	\$56.14
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Your account 60756 01344 14 has been credited.

Please examine this statement promptly.

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

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

GST Registration No. R105195598

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MONTHLY RESERVE FINANCIAL REPORT

CCC 264

December 2018

OCSCC #264

PROFIT AND LOSS_RESERVE_MONTHLY

December 2018

		TOTAL
EXPENSES		
6000 Reserve Expenses		
6003 Reserve - Bank charges		5.56
Total 6000 Reserve Expenses		5.56
6001 Contribution from operating		-26,512.67
6002 Interest income for reserve		-174.12
Total Expenses		\$ -26,681.23
PROFIT		\$26,681.23

OCSCC #264

PROFIT AND LOSS_YTD

January - December 2018

	TOTAL
EXPENSES	
6000 Reserve Expenses	
6003 Reserve - Bank charges	41.90
6103 Building Exterior R&M	96,464.38
6125 Reserve- Doors	0.00
6150 Reserve Fund Study	2,090.50
6160 Reserve- Major Repairs	133,630.16
6170 Engineering Services	19,944.50
Total 6000 Reserve Expenses	252,171.44
6001 Contribution from operating	-318,152.04
6002 Interest income for reserve	-3,617.78
Total Expenses	\$ -69,598.38
PROFIT	\$69,598.38

1020 Reserve Account, Period Ending 31/12/2018

RECONCILIATION REPORT

Reconciled on: 14/01/2019

Reconciled by: Matthew Morrison

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

Summary

CAD

Statement beginning balance.....	240,236.62
Cheques and payments cleared (2).....	-133,635.72
Deposits and other credits cleared (3).....	26,686.79
Statement ending balance.....	<u>133,287.69</u>

Register balance as of 31/12/2018..... 133,287.69

Details

Cheques and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/12/2018	Expense			-5.56
07/12/2018	Bill Payment	1019	DOMINION SIDING INC.	-133,630.16
Total				-133,635.72

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
21/12/2018	Journal	76		24,047.67
21/12/2018	Journal	76		2,465.00
31/12/2018	Deposit			174.12
Total				26,686.79



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

CARLETON CONDO 264
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Business Account	60756 01343 17	Nov 30 2018	Dec 31 2018

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
2	\$133,635.72	3	\$26,686.79

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
11/30/2018	BALANCE FORWARD			240,236.62
12/03/2018	TRANSFER TO 61176 00149 15	5.56		240,231.06
12/13/2018	CHQ 1019 7228991560	133,630.16		106,600.90
12/17/2018	TRANSFER FROM 60756 01344 14		24,047.67	130,648.57
12/21/2018	TRANSFER FROM 60756 01344 14		2,465.00	133,113.57
12/31/2018	INTEREST CREDIT		174.12	133,287.69

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
2	\$133,635.72	3	\$26,686.79

Uncollected fees and/or ODI owing:		\$0.00
Overdraft Interest Collected: Jan-Dec.	2018	\$0.00

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ORLEANS ON K1C 2L9
824-6691

CARLETON CONDO 264
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Service Charge	60756 01343 17	Nov 30 2018	Dec 31 2018

Item	Volume	Rate	Charge (\$)
Transaction Fees			
Cheques	1	1.25	1.25
Self Service Transfers	1	1.00	1.00
Sub Total			2.25
Account Maintenance			9.95
Sub Total Service Charge			12.20
Less % Discount Allowed		99.999%	12.20

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ORLEANS ON K1C 2L9
824-6691

CARLETON CONDO 264
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Deposit Interest	60756 01343 17	Dec 01 2018	Dec 31 2018

Account Information

Currency: CAD

Average Credit Balance This Period	\$170,840.00
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Scotiabank Prime This Period	3.950%
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Interest Rate Rule:		
Scotiabank Prime	- 2.750%	1.200%

Interest Calculation

Average Credit Balance	\$170,840.00	
Total Balance Deductions	\$0.00	
Net Surplus Balance	\$170,840.00	
Interest At	1.200%	\$174.12

Total Interest	\$174.12
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Your account 60756 01343 17 has been credited.

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