

MONTHLY FINANCIAL REPORT

OCSCC 987

September 2018

OCSCC 987 Monthly Financials

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September 2018 Financial Summary

Revenue

We have billed 100% of fees due. Parking and Locker revenue showing is the builders' unsold units; owned parking and locker units are lumped into the common element fees.

Miscellaneous Revenue is NSF fees, lightbulbs and bike racks.

There is \$137,519 in the operating account as of June 29th, 2018.

Expenses

Utilities: Overall utilities are over budget by \$30,000 due to increase in water and gas.

Contracts: Overall contracts are running slightly over budget. There has been an increase in fees for the concierge due to min wage increases. HVAC and Fire Safety is running over budget due to timing of invoicing. Landscaping was under budgeted for the year, as it is \$2000 per year, not \$1000.

General expenses: Overall for the fiscal year, expenses are running \$115,000 over budget, of which \$56,000 was recovered. Budget is over \$13,122 for the month of August. General Repairs main expenses for the month of September include balancing of the MUA flow, roofing sealant repairs, and a few chute repairs. Standard Unit repairs, Aya Kitchens was coded as reimbursable expense from the 605 hvac leak, but it is not. A PO was set up for the PVR repairs needed, fall window cleaning, and heat pump inspection to the loft houses was completed.

Admin is running over budget for September, but under for the fiscal year. The audit was paid, but budgeted in May, and the request for Conciliation was coded under Legal.

Overall the condo is running approximately \$78,100 over budget to date although \$12,276 was budgeted. Please note \$29,051 payment for the flooring is showing as received, but is for last year, so this is extra income to your fiscal year which makes it \$108,050 over budget.

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

September 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Common Element Fees				
4001 Common Element Fees	80,468.11	83,790.00	-3,321.89	96.04 %
4002 Parking Revenue	1,934.00		1,934.00	
4003 Income Locker Fees	262.66		262.66	
4020 Key Replacement	200.00		200.00	
4040 Misc. Income	657.39		657.39	
Total 4000 Common Element Fees	83,522.16	83,790.00	-267.84	99.68 %
Billable Expense Income	342.40		342.40	
Total Income	\$83,864.56	\$83,790.00	\$74.56	100.09 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	16,833.00	16,833.00	0.00	100.00 %
Total Cost of Goods Sold	\$16,833.00	\$16,833.00	\$0.00	100.00 %
GROSS PROFIT	\$67,031.56	\$66,957.00	\$74.56	100.11 %
Expenses				
5000 Utilities				
5010 Gas	839.50	1,500.00	-660.50	55.97 %
5020 Hydro	6,552.72	9,583.00	-3,030.28	68.38 %
5030 Water & Sewer	6,547.34	4,167.00	2,380.34	157.12 %
5040 Telecom expenses	181.92	167.00	14.92	108.93 %
Total 5000 Utilities	14,121.48	15,417.00	-1,295.52	91.60 %
5400 Contracts				
5410 Building Cleaning	6,090.46	5,989.00	101.46	101.69 %
5411 Superintendent	5,085.00	5,250.00	-165.00	96.86 %
5415 Waste management	88.99	458.00	-369.01	19.43 %
5419 Garage Door- PM	440.70	167.00	273.70	263.89 %
5430 Elevator & Fire Alarm Monitoring	101.70	105.00	-3.30	96.86 %
5431 Concierge/ Security	9,777.01	6,667.00	3,110.01	146.65 %
5440 HVAC Maintenance		407.00	-407.00	
5441 Contracts Water Treatment System	265.39	271.00	-5.61	97.93 %
5445 Generator	754.84	175.00	579.84	431.34 %
5450 Elevator Maintenance	1,327.80	926.00	401.80	143.39 %
5460 Fire and Safety Systems	130.50	583.00	-452.50	22.38 %
5471 Landscaping	376.67	166.00	210.67	226.91 %
5473 Pest Control	50.85	54.00	-3.15	94.17 %
Total 5400 Contracts	24,489.91	21,218.00	3,271.91	115.42 %
5500 General Repairs & Maintenance				
5501 Reimbursable expense	-8,331.19		-8,331.19	
5502 Building supplies		417.00	-417.00	
5503 General Repairs & Maint	2,669.23	3,333.00	-663.77	80.08 %
5505 Standard Unit Repairs	9,553.60	1,667.00	7,886.60	573.10 %
5509 Garage Cleaning		0.00	0.00	
5512 Electrical	161.59	250.00	-88.41	64.64 %
5516 Plumbing	3,267.96	833.00	2,434.96	392.31 %
5518 Window Cleaning	2,599.00	3,700.00	-1,101.00	70.24 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5519 Garage Door R&M	392.68	250.00	142.68	157.07 %
5520 General HVAC R&M	1,684.83	833.00	851.83	202.26 %
5521 Generator	0.01	83.00	-82.99	0.01 %
5525 Elevator	1,216.95	292.00	924.95	416.76 %
5537 Doors, Keys & Locks		167.00	-167.00	
5555 Fire and Safety Systems	0.00	250.00	-250.00	0.00 %
5572 Additional Snow Removal and Salting		42.00	-42.00	
Total 5500 General Repairs & Maintenance	13,214.66	12,117.00	1,097.66	109.06 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	10,171.83	11,420.00	-1,248.17	89.07 %
5805 Contingency		417.00	-417.00	
5806 CAO Fees		0.00	0.00	
5810 Office Expenses	0.00	1,500.00	-1,500.00	0.00 %
5812 Bank Charges	101.02	125.00	-23.98	80.82 %
5820 Legal	1,130.00	250.00	880.00	452.00 %
5830 Insurance Expense/General & Liability Insurance	4,281.27	4,245.00	36.27	100.85 %
5833 Financial Audit	5,689.55	0.00	5,689.55	
5850 Condo Functions		21.00	-21.00	
Total 5800 Administrative & Professional Expenses	21,373.67	17,978.00	3,395.67	118.89 %
Total Expenses	\$73,199.72	\$66,730.00	\$6,469.72	109.70 %
NET OPERATING INCOME	\$ -6,168.16	\$227.00	\$ -6,395.16	-2,717.25 %
NET INCOME	\$ -6,168.16	\$227.00	\$ -6,395.16	-2,717.25 %

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

February - September, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Common Element Fees				
4001 Common Element Fees	651,201.23	670,320.00	-19,118.77	97.15 %
4002 Parking Revenue	16,782.50		16,782.50	
4003 Income Locker Fees	2,211.28		2,211.28	
4020 Key Replacement	1,200.00		1,200.00	
4021 Party Room Rental	956.00		956.00	
4025 Light Bulbs & Filters	736.00		736.00	
4040 Misc. Income	1,583.23		1,583.23	
4050 Heat pump Cleaning	-40.00		-40.00	
Total 4000 Common Element Fees	674,630.24	670,320.00	4,310.24	100.64 %
Billable Expense Income	82,405.70		82,405.70	
Uncategorized Income	0.00		0.00	
Total Income	\$757,035.94	\$670,320.00	\$86,715.94	112.94 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	134,664.00	134,664.00	0.00	100.00 %
Total Cost of Goods Sold	\$134,664.00	\$134,664.00	\$0.00	100.00 %
GROSS PROFIT	\$622,371.94	\$535,656.00	\$86,715.94	116.19 %
Expenses				
5000 Utilities				
5010 Gas	54,427.96	28,833.00	25,594.96	188.77 %
5020 Hydro	68,376.17	76,664.00	-8,287.83	89.19 %
5030 Water & Sewer	46,568.56	33,336.00	13,232.56	139.69 %
5040 Telecom expenses	919.04	1,336.00	-416.96	68.79 %
Total 5000 Utilities	170,291.73	140,169.00	30,122.73	121.49 %
5400 Contracts				
5410 Building Cleaning	48,271.68	47,919.00	352.68	100.74 %
5411 Superintendent	40,906.00	42,000.00	-1,094.00	97.40 %
5415 Waste management	2,204.92	3,664.00	-1,459.08	60.18 %
5419 Garage Door- PM	587.60	1,336.00	-748.40	43.98 %
5430 Elevator & Fire Alarm Monitoring	711.90	840.00	-128.10	84.75 %
5431 Concierge/ Security	62,213.70	53,336.00	8,877.70	116.64 %
5440 HVAC Maintenance	3,667.98	3,263.00	404.98	112.41 %
5441 Contracts Water Treatment System	2,128.38	2,168.00	-39.62	98.17 %
5445 Generator	1,110.79	1,400.00	-289.21	79.34 %
5450 Elevator Maintenance	7,678.62	7,408.00	270.62	103.65 %
5460 Fire and Safety Systems	5,605.20	4,664.00	941.20	120.18 %
5471 Landscaping	1,883.35	834.00	1,049.35	225.82 %
5473 Pest Control	406.80	432.00	-25.20	94.17 %
Total 5400 Contracts	177,376.92	169,264.00	8,112.92	104.79 %
5500 General Repairs & Maintenance				
5501 Reimbursable expense	47,789.41		47,789.41	
5502 Building supplies	6,078.85	3,336.00	2,742.85	182.22 %
5503 General Repairs & Maint	34,018.81	26,664.00	7,354.81	127.58 %
5505 Standard Unit Repairs	38,566.36	13,336.00	25,230.36	289.19 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5509 Garage Cleaning	1,356.00	2,000.00	-644.00	67.80 %
5512 Electrical	960.21	2,000.00	-1,039.79	48.01 %
5516 Plumbing	7,922.49	6,664.00	1,258.49	118.88 %
5518 Window Cleaning	28,792.40	30,000.00	-1,207.60	95.97 %
5519 Garage Door R&M	3,705.06	2,000.00	1,705.06	185.25 %
5520 General HVAC R&M	25,582.16	6,664.00	18,918.16	383.89 %
5521 Generator	9,220.13	664.00	8,556.13	1,388.57 %
5525 Elevator	1,780.07	2,336.00	-555.93	76.20 %
5537 Doors, Keys & Locks	598.90	1,336.00	-737.10	44.83 %
5555 Fire and Safety Systems	3,677.75	2,000.00	1,677.75	183.89 %
5572 Additional Snow Removal and Salting		336.00	-336.00	
Total 5500 General Repairs & Maintenance	210,048.60	99,336.00	110,712.60	211.45 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	91,358.88	91,360.00	-1.12	100.00 %
5805 Contingency	2,034.00	3,336.00	-1,302.00	60.97 %
5806 CAO Fees	2,880.00	3,254.00	-374.00	88.51 %
5810 Office Expenses	2,336.15	4,500.00	-2,163.85	51.91 %
5812 Bank Charges	767.99	1,000.00	-232.01	76.80 %
5820 Legal	3,064.44	2,000.00	1,064.44	153.22 %
5830 Insurance Expense/General & Liability Insurance	34,250.16	33,953.00	297.16	100.88 %
5833 Financial Audit	5,689.55	5,368.00	321.55	105.99 %
5850 Condo Functions	367.25	168.00	199.25	218.60 %
Total 5800 Administrative & Professional Expenses	142,748.42	144,939.00	-2,190.58	98.49 %
Total Expenses	\$700,465.67	\$553,708.00	\$146,757.67	126.50 %
NET OPERATING INCOME	\$ -78,093.73	\$ -18,052.00	\$ -60,041.73	432.60 %
NET INCOME	\$ -78,093.73	\$ -18,052.00	\$ -60,041.73	432.60 %

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PROFIT AND LOSS

September 2018

	TOTAL
INCOME	
4000 Common Element Fees	
4001 Common Element Fees	80,468.11
4002 Parking Revenue	1,934.00
4003 Income Locker Fees	262.66
4020 Key Replacement	200.00
4040 Misc. Income	657.39
Total 4000 Common Element Fees	83,522.16
Billable Expense Income	342.40
Total Income	\$83,864.56
COST OF GOODS SOLD	
4500 Contribution to Reserve Fund	16,833.00
Total Cost of Goods Sold	\$16,833.00
GROSS PROFIT	\$67,031.56
EXPENSES	
5000 Utilities	
5010 Gas	839.50
5020 Hydro	6,552.72
5030 Water & Sewer	6,547.34
5040 Telecom expenses	181.92
Total 5000 Utilities	14,121.48
5400 Contracts	
5410 Building Cleaning	6,090.46
5411 Superintendent	5,085.00
5415 Waste management	88.99
5419 Garage Door- PM	440.70
5430 Elevator & Fire Alarm Monitoring	101.70
5431 Concierge/ Security	9,777.01
5441 Contracts Water Treatment System	265.39
5445 Generator	754.84
5450 Elevator Maintenance	1,327.80
5460 Fire and Safety Systems	130.50
5471 Landscaping	376.67
5473 Pest Control	50.85
Total 5400 Contracts	24,489.91
5500 General Repairs & Maintenance	
5501 Reimbursable expense	-8,331.19
5503 General Repairs & Maint	2,669.23
5505 Standard Unit Repairs	9,553.60
5512 Electrical	161.59
5516 Plumbing	3,267.96
5518 Window Cleaning	2,599.00
5519 Garage Door R&M	392.68
5520 General HVAC R&M	1,684.83
5521 Generator	0.01
5525 Elevator	1,216.95
5555 Fire and Safety Systems	0.00

	TOTAL
Total 5500 General Repairs & Maintenance	13,214.66
5800 Administrative & Professional Expenses	
5801 Property Management Fees	10,171.83
5810 Office Expenses	0.00
5812 Bank Charges	101.02
5820 Legal	1,130.00
5830 Insurance Expense/General & Liability Insurance	4,281.27
5833 Financial Audit	5,689.55
Total 5800 Administrative & Professional Expenses	21,373.67
Total Expenses	\$73,199.72
PROFIT	\$ -6,168.16

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BALANCE SHEET

As of September 30, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Chequing 00006-1045301	38,082.86
1011 ** DO NOT USE **Cash Operating Account	-6,635.17
1020 Savings 00006-1050442	455,711.06
1101 Misc Receivables	0.00
Total Cash and Cash Equivalent	\$487,158.75
Accounts Receivable (A/R)	
1100 Accounts Receivable	1,251.49
1120 Chargeback to Developer	0.00
1130 Reserve Accrued Interest Receivable	29,051.54
Total Accounts Receivable (A/R)	\$30,303.03
1103 Insurance Receivable	29,051.54
1200 Due to/from reserve	-4,618.00
1300 Prepaid Expenses	508.50
Total Current Assets	\$542,403.82
Non-current Assets	
1016 Investments	110,000.00
Total Non Current Assets	\$110,000.00
Total Assets	\$652,403.82
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	5,028.50
Accounts Payable (A/P)	29,614.18
Total Accounts Payable (A/P)	\$34,642.68
2006 Accrued Liabilities Hydro	15,309.50
2007 Accrued Liabilities Gas - Enbridge	712.66
2008 Accrued Liabilities - Water	2,384.50
2009 Accrued Liabilities - Other	34,225.94
2010 AP Accrued Liabilities	0.00
2500 Due to/from operating	-4,618.00
GST/HST Payable	-1,149.91
Total Current Liabilities	\$81,507.37
Total Liabilities	\$81,507.37
Equity	
Retained Earnings	504,890.62
Profit for the year	66,005.83
Total Equity	\$570,896.45
Total Liabilities and Equity	\$652,403.82

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A/R AGING SUMMARY

As of September 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
1010 - Lauren Schwindt	336.55					\$336.55
1116 M. COLBERT		171.20				\$171.20
1203 Ziba Feizi					40.00	\$40.00
1212 - Michael McKinlay-Key			-3.00			\$ -3.00
1214 Ying Zhou					4.51	\$4.51
1409 - Henrich Neuwirth					-250.33	\$ -250.33
1501 J. ABOUD					40.00	\$40.00
1502 - Tariq Hajjaj		260.72	-1,564.32			\$ -1,303.60
1509 - Ivonne Palumbo					40.00	\$40.00
1604 S. Hosseinzadeh					10.87	\$10.87
1608 - Tariq Hajjij		-1,078.16				\$ -1,078.16
1615 K. ANANDAVEL					40.00	\$40.00
20 PINE COURT INVESTMENTS (5-16)					-18.63	\$ -18.63
328 - Senthilvel Varatharajah		45.00	395.75			\$440.75
338 Gloucester BEL-OTTAWA		270.07				\$270.07
405 B. CLARK					7.44	\$7.44
508 Ronak Varma					25.00	\$25.00
510 - J. SUGUITAN					11.44	\$11.44
608 - Saara Mortensen			0.01			\$0.01
705 - R. SABBAK					40.00	\$40.00
808 - John & Fiona Hargraft	45.00					\$45.00
810 - D. Stolarsky					382.40	\$382.40
906 -W. NIEMI					40.00	\$40.00
BEL- OTTAWA					480.00	\$480.00
1 22 - BEL-OTTAWA		11.42				\$11.42
1007 - BEL-OTTAWA		478.85				\$478.85
1107 - BEL-OTTAWA		478.85			0.00	\$478.85
1207 - BEL-OTTAWA		478.85				\$478.85
1211 - BEL-OTTAWA		390.04				\$390.04
1307 - BEL-OTTAWA		478.85				\$478.85
1308 - BEL-OTTAWA		258.12				\$258.12
1311 - BEL-OTTAWA		390.04				\$390.04
1312 - BEL-OTTAWA		390.04				\$390.04
1314 - BEL-OTTAWA		224.88				\$224.88
1407 - BEL-OTTAWA		478.85				\$478.85
1408 - BEL-OTTAWA		258.12				\$258.12
1411 - BEL-OTTAWA		390.04				\$390.04
1412 - BEL-OTTAWA		390.04				\$390.04
1507 - BEL-OTTAWA		478.85				\$478.85
1511 - BEL-OTTAWA		390.04				\$390.04
1512 - BEL-OTTAWA		390.04				\$390.04
1611 - BEL-OTTAWA		390.04				\$390.04
1612 - BEL-OTTAWA		390.04				\$390.04
205 BEL-OTTAWA		524.56				\$524.56
206 BEL-OTTAWA		342.78				\$342.78
207 BEL-OTTAWA		379.13				\$379.13
208 BEL-OTTAWA		675.17				\$675.17
316 BEL-OTTAWA		675.17				\$675.17

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
326 Gloucester BEL-OTTAWA		430.18				\$430.18
330 Gloucester - BEL-OTTAWA		340.71				\$340.71
332 Gloucester BEL-OTTAWA		340.71				\$340.71
334 Gloucester BEL-OTTAWA		340.71				\$340.71
407 BEL-OTTAWA		478.85			224.88	\$703.73
416 BEL-OTTAWA		675.17				\$675.17
507 BEL-OTTAWA		478.85				\$478.85
511 BEL-OTTAWA		390.04				\$390.04
512 BEL-OTTAWA		390.04				\$390.04
607 BEL-OTTAWA		478.85				\$478.85
707 BEL-OTTAWA		478.85				\$478.85
807 BEL-OTTAWA		478.85				\$478.85
907 BEL-OTTAWA		478.85				\$478.85
908 BEL-OTTAWA		258.12				\$258.12
A-14 BEL-OTTAWA		11.42				\$11.42
A-27 BEL-OTTAWA		11.42				\$11.42
A-28 BEL-OTTAWA		11.42				\$11.42
A-29 BEL-OTTAWA		11.42				\$11.42
A-30 BEL-OTTAWA		11.42				\$11.42
B-11- BEL- OTTAWA		45.85				\$45.85
B-2 BEL-OTTAWA		45.85				\$45.85
B-20 BEL-OTTAWA		45.85				\$45.85
B-27 BEL-OTTAWA		11.42				\$11.42
B-29 BEL-OTTAWA		11.42				\$11.42
B-5 BEL-OTTAWA		45.85				\$45.85
B-7 BEL-OTTAWA		45.85				\$45.85
B-9 BEL-OTTAWA		45.85				\$45.85
BEL OTTAWA (D-21)					-45.85	\$ -45.85
C-11 BEL-OTTAWA		45.85				\$45.85
C-14 BEL-OTTAWA		45.85				\$45.85
C-17 BEL-OTTAWA		45.85				\$45.85
C-24 BEL-OTTAWA		45.85				\$45.85
C-31 BEL-OTTAWA		11.42				\$11.42
C-32 BEL-OTTAWA		11.42				\$11.42
C-4- BEL OTTAWA		45.85				\$45.85
C-6 BEL-OTTAWA		45.85				\$45.85
D-11- BEL OTTAWA		45.85				\$45.85
D-12 BEL-OTTAWA		45.85				\$45.85
D-16 BEL-OTTAWA		45.85				\$45.85
D-17 BEL-OTTAWA		45.85				\$45.85
D-18- BEL OTTAWA		45.85				\$45.85
D-22- BEL OTTAWA		45.85				\$45.85
D-23- BEL-OTTAWA		45.85				\$45.85
D-26- BEL-OTTAWA		45.85				\$45.85
D-28-BEL-OTTAWA		11.42				\$11.42
D-32 BEL-OTTAWA		11.42				\$11.42
D-39 BEL-OTTAWA		11.42				\$11.42
D-6 BEL-OTTAWA		45.85				\$45.85
D-7- BEL OTTAWA		45.85				\$45.85
D-9 BEL-OTTAWA		45.85				\$45.85
E-10-BEL-OTTAWA		45.85				\$45.85
E-11 BEL-OTTAWA		45.85				\$45.85
E-12 BEL-OTTAWA		45.85				\$45.85
E-13 BEL-OTTAWA		45.85				\$45.85

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
E-15 BEL-OTTAWA		45.85				\$45.85
E-16 BEL-OTTAWA		45.85				\$45.85
E-17 BEL-OTTAWA		45.85				\$45.85
E-19 BEL-OTTAWA		45.85				\$45.85
E-2 BEL-OTTAWA		45.85				\$45.85
E-20 BEL-OTTAWA		45.85				\$45.85
E-21 BEL-OTTAWA		45.85				\$45.85
E-22 BEL-OTTAWA		45.85				\$45.85
E-23 BEL-OTTAWA		45.85				\$45.85
E-25-BEL-OTTAWA		11.42				\$11.42
E-26-BEL-OTTAWA		11.42				\$11.42
E-27-BEL-OTTAWA		11.42				\$11.42
E-28 BEL-OTTAWA		11.42				\$11.42
E-29 BEL-OTTAWA		11.42				\$11.42
E-30- BEL-OTTAWA		11.42				\$11.42
E-31 BEL-OTTAWA		11.42				\$11.42
E-32 BEL-OTTAWA		11.42				\$11.42
E-33 BEL-OTTAWA		11.42				\$11.42
E-34 BEL-OTTAWA		11.42				\$11.42
E-4-BEL-OTTAWA		45.85				\$45.85
E-5 BEL-OTTAWA		45.85				\$45.85
E-6 BEL-OTTAWA		45.85				\$45.85
E-7 BEL-OTTAWA		45.85				\$45.85
Total BEL- OTTAWA		17,856.83			659.03	\$18,515.86
BEL- THREE					80.00	\$80.00
1213 - BEL-THREE					421.34	\$421.34
301- BEL-THREE PROPERTY MANAGEMENT					10.01	\$10.01
309 - BEL-THREE PROPERTY MANAGEMENT LTD					238.37	\$238.37
601 - BEL-THREE PROPERTY MANAGEMENT					278.90	\$278.90
709 BEL-THREE					476.74	\$476.74
714 BEL-THREE					214.16	\$214.16
803 - BEL-THREE PROPERTY MANAGEMENT					0.00	\$0.00
813 BEL-THREE					421.34	\$421.34
914 BEL-THREE					673.40	\$673.40
Total BEL- THREE					2,814.26	\$2,814.26
BEL-OTTAWA (1010)				336.55	-325.50	\$11.05
BEL-OTTAWA (1514)		1,124.40		-224.88	-899.53	\$ -0.01
BEL-OTTAWA (710)					-336.55	\$ -336.55
BEL-OTTAWA (810)					-336.55	\$ -336.55
Bel-Ottawa Inc (Developer Account)					-26.54	\$ -26.54
BRONSON						\$0.00
1011 - BRONSON LTD.		0.09				\$0.09
Total BRONSON		0.09				\$0.09
GSNH - Goldman Sloan Nash & Haber					512.65	\$512.65
Lamont MacGregor					112.00	\$112.00
303 - LAMONT MACGREGOR INC.					297.71	\$297.71
401 - LAMONT MACGREGOR INC					290.30	\$290.30
404 - LAMONT MACGREGOR INC					297.80	\$297.80
515 - LAMONT MACGREGOR INC.					260.63	\$260.63
609 Lamont MacGregor					723.33	\$723.33

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
703 - LAMONT MACGREGOR INC.					341.37	\$341.37
903 - LAMONT MACGREGOR INC					282.49	\$282.49
Total Lamont MacGregor					2,605.63	\$2,605.63
Other					0.00	\$0.00
Ottawa Maintenance Solutions (OMS)			5,000.00		2,251.62	\$7,251.62
TOTAL	\$381.55	\$18,650.15	\$3,828.44	\$111.67	\$7,331.22	\$30,303.03

OCSCC #987

A/P AGING SUMMARY

As of September 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
10424161 Canada Inc. (o/a OMS)		4,122.92				\$4,122.92
ACCU-FLOW AIR AND WATER BALANCING		1,356.00				\$1,356.00
Aya Kitchens and Baths	1,021.89					\$1,021.89
BDO Canada LLP	5,689.55					\$5,689.55
Enbridge-224 LYON ST N		849.89				\$849.89
Hydro-224 LYON ST N FP	23.00					\$23.00
Insurance deductible - 1608					0.00	\$0.00
J. D. Globe Electrical		161.59				\$161.59
Kean Plumbing Inc.		152.55				\$152.55
Lock Solutions		200.52				\$200.52
Optimum Mechanical Solutions Inc.		2,240.51				\$2,240.51
Ottawa Maintenance Solutions					-3,019.66	\$ -3,019.66
Ottawa Water & Sewer A/C 1009-0121-01		2,345.95				\$2,345.95
Ottawa Water & Sewer-224 LYON ST N	2,206.28					\$2,206.28
Pivotech Doors Inc.	392.68					\$392.68
Pyron Fire Protection Inc.	169.50					\$169.50
Rahel's Eco-Cleaning Services	6,090.46					\$6,090.46
Rogers A/C # 240-752029304					-324.28	\$ -324.28
Technical Standards and Safety Authority		440.70				\$440.70
ThyssenKrupp Elevator (Canada) Limited		1,216.95				\$1,216.95
Total Power Limited		8,951.30				\$8,951.30
Waste Connections of Canada Inc.	88.99					\$88.99
WMC Water Management Consultants Inc.	265.39					\$265.39
TOTAL	\$15,947.74	\$22,038.88	\$0.00	\$0.00	\$ -3,343.94	\$34,642.68

OCSCC #987

TRANSACTION LIST BY SUPPLIER

September 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10424161 Canada Inc. (o/a OMS)						
01-09-2018	Bill	1721	Yes		Accounts Payable (A/P)	67.80
01-09-2018	Bill	1724	Yes		Accounts Payable (A/P)	5,085.00
02-09-2018	Bill	1729	Yes		Accounts Payable (A/P)	50.85
06-09-2018	Bill	1749	Yes		Accounts Payable (A/P)	3,851.72
08-09-2018	Bill	1682	Yes		Accounts Payable (A/P)	3,555.42
10-09-2018	Bill	1742	Yes		Accounts Payable (A/P)	271.20
21-09-2018	Bill Payment (Cheque)	FCN_8780-1	Yes		1010 Chequing 00006-1045301	-8,784.60
2370667 Ontario Inc.						
21-09-2018	Bill Payment (Cheque)	FCN_8780-10	Yes		1010 Chequing 00006-1045301	-1,013.61
3022366 Canada Inc.						
21-09-2018	Bill Payment (Cheque)	FCN_8780-2	Yes		1010 Chequing 00006-1045301	-265.55
ACCU-FLOW AIR AND WATER BALANCING						
18-09-2018	Bill		Yes		Accounts Payable (A/P)	1,356.00
Aya Kitchens and Baths						
30-09-2018	Bill	Unit 204	Yes		Accounts Payable (A/P)	1,021.89
BDO Canada LLP						
18-09-2018	Bill	89563028	Yes		Accounts Payable (A/P)	5,689.55
Brown & Associates						
15-09-2018	Bill	Sep15-2018	Yes		Accounts Payable (A/P)	376.67
21-09-2018	Bill Payment (Cheque)	FCN_8780-3	Yes		1010 Chequing 00006-1045301	-376.67
CI Property Management						
01-09-2018	Bill		Yes		Accounts Payable (A/P)	11,419.86
04-09-2018	Bill Payment (Cheque)		Yes		1010 Chequing 00006-1045301	-11,419.86
25-09-2018	Supplier Credit	2145	Yes		Accounts Payable (A/P)	-1,248.03
25-09-2018	Bill Payment (Cheque)		Yes			0.00
Enbridge-224 LYON ST N						
04-09-	Bill Payment (Cheque)		Yes		1010 Chequing 00006-	-980.82

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
2018					1045301	
12-09-2018	Bill	AUG07-SEP05/18	Yes		Accounts Payable (A/P)	849.89
Enercare Connections Inc.						
07-09-2018	Bill Payment (Cheque)		Yes		1010 Chequing 00006-1045301	-8,779.78
Evolution Building Services						
04-09-2018	Bill	4395	Yes		Accounts Payable (A/P)	196.60
07-09-2018	Bill	4408	Yes		Accounts Payable (A/P)	186.43
21-09-2018	Bill Payment (Cheque)	FCN_8780-5	Yes		1010 Chequing 00006-1045301	-593.19
Fine Touch Renovations						
06-09-2018	Bill	1357	Yes		Accounts Payable (A/P)	342.88
21-09-2018	Bill Payment (Cheque)	FCN_8780-6	Yes		1010 Chequing 00006-1045301	-342.88
Gentech Services Corporation						
21-09-2018	Bill Payment (Cheque)	FCN_8780-7	Yes		1010 Chequing 00006-1045301	-23.62
Hydro-224 LYON ST N FP						
17-09-2018	Bill Payment (Cheque)		Yes		1010 Chequing 00006-1045301	-22.62
28-09-2018	Bill	AUG14-SEP14/18	Yes		Accounts Payable (A/P)	23.00
J. D. Globe Electrical						
12-09-2018	Bill	8885	Yes		Accounts Payable (A/P)	161.59
Kean Plumbing Inc.						
19-09-2018	Bill	4353	Yes		Accounts Payable (A/P)	152.55
26-09-2018	Purchase Order	1018	No		Accounts Payable (A/P)	2,825.00
Litron Distributors Ltd.						
21-09-2018	Bill Payment (Cheque)	FCN_8780-8	Yes		1010 Chequing 00006-1045301	-212.16
Lock Solutions						
12-09-2018	Bill	23645	Yes		Accounts Payable (A/P)	200.52
21-09-2018	Bill Payment (Cheque)	FCN_8780-9	Yes		1010 Chequing 00006-1045301	-384.20
Optimum Mechanical Solutions Inc.						
01-09-2018	Bill	07216	Yes		Accounts Payable (A/P)	290.41
04-09-2018	Bill	07264	Yes		Accounts Payable (A/P)	1,684.83
04-09-2018	Bill	DBO00020	Yes		Accounts Payable (A/P)	265.27
21-09-	Bill Payment (Cheque)	FCN_8781-1	Yes		1010 Chequing 00006-	-1,565.06

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
2018					1045301	
Ottawa Water & Sewer A/C 1009-0121-01						
19-09-2018	Bill Payment (Cheque)		Yes		1010 Chequing 00006-1045301	-3,600.54
19-09-2018	Bill	AUG29-SEP19/18	Yes		Accounts Payable (A/P)	2,345.95
Ottawa Water & Sewer-224 LYON ST N						
19-09-2018	Bill Payment (Cheque)		Yes		1010 Chequing 00006-1045301	-2,824.37
21-09-2018	Bill	AUG29-SEP19/18	Yes		Accounts Payable (A/P)	2,206.28
Paramount Door & Window Service Inc.						
21-09-2018	Bill Payment (Cheque)	FCN_8781-2	Yes		1010 Chequing 00006-1045301	-406.80
Pivotech Doors Inc.						
01-09-2018	Bill	38040	Yes		Accounts Payable (A/P)	146.90
01-09-2018	Bill	38105	Yes		Accounts Payable (A/P)	245.78
21-09-2018	Bill Payment (Cheque)	FCN_8781-3	Yes		1010 Chequing 00006-1045301	-177.13
Preston Hardware						
21-09-2018	Bill Payment (Cheque)	FCN_8781-4	Yes		1010 Chequing 00006-1045301	-305.39
Proserv Window Cleaning Services						
06-09-2018	Purchase Order	1017	No		Accounts Payable (A/P)	2,599.00
Pyron Fire Protection Inc.						
01-09-2018	Bill	82589	Yes		Accounts Payable (A/P)	513.02
01-09-2018	Bill	83451	Yes		Accounts Payable (A/P)	169.50
21-09-2018	Bill Payment (Cheque)	FCN_8781-5	Yes		1010 Chequing 00006-1045301	-47.46
21-09-2018	Supplier Credit	Correct.82589	Yes		Accounts Payable (A/P)	-513.02
30-09-2018	Bill Payment (Cheque)		Yes			0.00
Rahel's Eco-Cleaning Services						
01-09-2018	Bill	2325	Yes		Accounts Payable (A/P)	5,864.46
01-09-2018	Bill	2326	Yes		Accounts Payable (A/P)	226.00
Regionex						
21-09-2018	Bill Payment (Cheque)	FCN_8781-6	Yes		1010 Chequing 00006-1045301	-50.85
Rogers A/C # 240-752029304						
09-09-2018	Bill	AUG23-SEP22/18	Yes		Accounts Payable (A/P)	114.12
24-09-	Bill Payment (Cheque)		Yes		1010 Chequing 00006-	-114.12

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
2018					1045301	
Snelling						
21-09-2018	Bill Payment (Cheque)	FCN_8781-7	Yes		1010 Chequing 00006-1045301	-166.45
Tarion Warranty Corporation						
06-09-2018	Bill	Sep2018 Filing Fee	Yes		Accounts Payable (A/P)	1,130.00
06-09-2018	Bill Payment (Cheque)	000191	Yes		1010 Chequing 00006-1045301	-1,130.00
Technical Standards and Safety Authority						
01-09-2018	Bill	3196683	Yes		Accounts Payable (A/P)	440.70
ThyssenKrupp Elevator (Canada) Limited						
14-09-2018	Bill	1463149	Yes		Accounts Payable (A/P)	1,216.95
Total Power Limited						
01-09-2018	Bill	SALES0061101	Yes		Accounts Payable (A/P)	8,196.46
14-09-2018	Bill	SALES0062147	Yes		Accounts Payable (A/P)	754.84
Waste Connections of Canada Inc.						
21-09-2018	Bill Payment (Cheque)	FCN_8781-8	Yes		1010 Chequing 00006-1045301	-177.97
30-09-2018	Bill	7140-0000779107	Yes		Accounts Payable (A/P)	88.99
WMC Water Management Consultants Inc.						
14-09-2018	Bill	47317	Yes		Accounts Payable (A/P)	265.39
21-09-2018	Bill Payment (Cheque)	FCN_8781-9	Yes		1010 Chequing 00006-1045301	-265.39

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GENERAL LEDGER

September 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5000 Utilities							
5010 Gas							
	Beginning Balance						53,588.46
01-09-2018	Journal Entry	119R		to reverse August accruals	-Split-	\$ -743.05	52,845.41
12-09-2018	Bill	AUG07-SEP05/18	Enbridge-224 LYON ST N	AUG 07 - SEP 05, 2018	Accounts Payable (A/P)	\$849.89	53,695.30
30-09-2018	Journal Entry	124		to set up September accruals	-Split-	\$732.66	54,427.96
Total for 5010 Gas						\$839.50	
5020 Hydro							
	Beginning Balance						61,823.45
01-09-2018	Journal Entry	119R		to reverse August accruals	-Split-	\$ -8,779.78	53,043.67
28-09-2018	Bill	AUG14-SEP14/18	Hydro-224 LYON ST N FP	AUG 14 - SEP 14, 2018	Accounts Payable (A/P)	\$23.00	53,066.67
30-09-2018	Journal Entry	124		to set up September accruals	-Split-	\$15,309.50	68,376.17
Total for 5020 Hydro						\$6,552.72	
5030 Water & Sewer							
	Beginning Balance						40,021.22
01-09-2018	Journal Entry	119R		to reverse August accruals	-Split-	\$ -389.39	39,631.83
19-09-2018	Bill	AUG29-SEP19/18	Ottawa Water & Sewer A/C 1009-0121-01	AUG 29 - SEP 19, 2018	Accounts Payable (A/P)	\$2,345.95	41,977.78
21-09-2018	Bill	AUG29-SEP19/18	Ottawa Water & Sewer-224 LYON ST N	AUG 29-SEP 19, 2018	Accounts Payable (A/P)	\$2,206.28	44,184.06
30-09-2018	Journal Entry	124		to set up September accruals	-Split-	\$2,384.50	46,568.56
Total for 5030 Water & Sewer						\$6,547.34	
5040 Telecom expenses							
	Beginning Balance						737.12
01-09-2018	Bill	1721	10424161 Canada Inc. (o/a OMS)	Concierge Cell phone	Accounts Payable (A/P)	\$67.80	804.92
01-09-2018	Journal Entry	119R		to reverse August accruals	-Split-	\$ -456.48	348.44
09-09-2018	Bill	AUG23-SEP22/18	Rogers A/C # 240-752029304	AUG 23 - SEP 22, 2018	Accounts Payable (A/P)	\$114.12	462.56
30-09-2018	Journal Entry	124		to set up September accruals	-Split-	\$456.48	919.04
Total for 5040 Telecom expenses						\$181.92	
Total for 5000 Utilities						\$14,121.48	
5400 Contracts							
5410 Building Cleaning							
	Beginning Balance						42,181.22
01-09-2018	Bill	2325	Rahel's Eco-Cleaning Services	Cleaning service for Sep 2018	Accounts Payable (A/P)	\$5,864.46	48,045.68
01-09-2018	Bill	2326	Rahel's Eco-Cleaning Services	Sep 3, 2018	Accounts Payable (A/P)	\$226.00	48,271.68
Total for 5410 Building Cleaning						\$6,090.46	
5411 Superintendent							
	Beginning Balance						35,821.00
01-09-2018	Bill	1724	10424161 Canada Inc. (o/a OMS)	Monthly superintendenet services	Accounts Payable (A/P)	\$5,085.00	40,906.00
Total for 5411 Superintendent						\$5,085.00	
5415 Waste management							
	Beginning Balance						2,115.93
30-09-2018	Bill	7140-0000779107	Waste Connections of Canada Inc.	City front load waste	Accounts Payable (A/P)	\$88.99	2,204.92
Total for 5415 Waste management						\$88.99	
5419 Garage Door- PM							
	Beginning Balance						146.90
30-09-2018	Journal Entry	124		to set up September accruals	-Split-	\$440.70	587.60
Total for 5419 Garage Door- PM						\$440.70	
5430 Elevator & Fire Alarm Monitoring							
	Beginning Balance						610.20
15-09-2018	Journal Entry	118		May Ainger prepaid	-Split-	\$101.70	711.90
Total for 5430 Elevator & Fire Alarm Monitoring						\$101.70	
5431 Concierge/ Security							
	Beginning Balance						52,436.69
01-09-2018	Journal Entry	119R		to reverse August accruals	-Split-	\$ -5,333.13	47,103.56
06-09-2018	Bill	1749	10424161 Canada Inc. (o/a OMS)	Concierge services Aug 18-31, 2018	Accounts Payable (A/P)	\$3,851.72	50,955.28
08-09-2018	Bill	1682	10424161 Canada Inc. (o/a OMS)	Concierge services July 21 - August 3, 2018	Accounts Payable (A/P)	\$3,555.42	54,510.70
30-09-2018	Journal Entry	124		to set up September accruals	-Split-	\$7,703.00	62,213.70
Total for 5431 Concierge/ Security						\$9,777.01	
5440 HVAC Maintenance							
	Beginning Balance						3,667.98
Total for 5440 HVAC Maintenance							
5441 Contracts Water Treatment System							
	Beginning Balance						1,862.99
01-09-2018	Journal Entry	119R		to reverse August accruals	-Split-	\$ -1,061.56	801.43
14-09-2018	Bill	47317	WMC Water Management Consultants Inc.	Full water Treatment Chemical Service,	Accounts Payable (A/P)	\$265.39	1,066.82
30-09-2018	Journal Entry	124		to set up September accruals	-Split-	\$1,061.56	2,128.38

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5441 Contracts Water Treatment System						\$265.39	
5445 Generator							
Beginning Balance							355.95
14-09-2018	Bill	SALES0062147	Total Power Limited	Annual inspection	Accounts Payable (A/P)	\$754.84	1,110.79
Total for 5445 Generator						\$754.84	
5450 Elevator Maintenance							
Beginning Balance							6,350.82
01-09-2018	Bill	3196683	Technical Standards and Safety Authority	Periodic inspection fee (Original invoiced on Aug 30, 2018)	Accounts Payable (A/P)	\$440.70	6,791.52
30-09-2018	Journal Entry	111		Prepaid elevator	-Split-	\$887.10	7,678.62
Total for 5450 Elevator Maintenance						\$1,327.80	
5460 Fire and Safety Systems							
Beginning Balance							5,474.70
01-09-2018	Bill	83451	Pyron Fire Protection Inc.	Monthly fire alarm test (Invoiced on Aug 29, 2018)	Accounts Payable (A/P)	\$169.50	5,644.20
01-09-2018	Journal Entry	119R		to reverse August accruals	-Split-	\$ -547.50	5,096.70
30-09-2018	Journal Entry	124		to set up September accruals	-Split-	\$508.50	5,605.20
Total for 5460 Fire and Safety Systems						\$130.50	
5471 Landscaping							
Beginning Balance							1,506.68
15-09-2018	Bill	Sep15-2018	Brown & Associates	Garden Maintenance for Sep, 2018	Accounts Payable (A/P)	\$376.67	1,883.35
Total for 5471 Landscaping						\$376.67	
5473 Pest Control							
Beginning Balance							355.95
01-09-2018	Journal Entry	119R		to reverse August accruals	-Split-	\$ -50.85	305.10
30-09-2018	Journal Entry	124		to set up September accruals	-Split-	\$101.70	406.80
Total for 5473 Pest Control						\$50.85	
Total for 5400 Contracts						\$24,489.91	
5500 General Repairs & Maintenance							
5501 Reimbursable expense							
Beginning Balance							56,120.60
12-09-2018	Bill	23645	Lock Solutions	Service call and labour to drill open lock, replace deadbolt, rekey on master and adjust hinges	Accounts Payable (A/P)	\$200.52	56,321.12
30-09-2018	Journal Entry	123		to reclassify AYA Kitchen invoices for units 205/309/405/505/605 per KM	-Split-	\$ -8,531.71	47,789.41
Total for 5501 Reimbursable expense						\$ -8,331.19	
5502 Building supplies							
Beginning Balance							6,078.85
Total for 5502 Building supplies							
5503 General Repairs & Maint							
Beginning Balance							31,349.58
02-09-2018	Bill	1729	10424161 Canada Inc. (o/a OMS)	After hour phone call: ceiling leak	Accounts Payable (A/P)	\$50.85	31,400.43
04-09-2018	Bill	DBO00020	Optimum Mechanical Solutions Inc.	Leak on ceiling in unit 1110	Accounts Payable (A/P)	\$265.27	31,665.70
04-09-2018	Bill	4395	Evolution Building Services	Supplied/installed PSI closer on 8th floor chute door	Accounts Payable (A/P)	\$196.60	31,862.30
06-09-2018	Bill	1357	Fine Touch Renovations	Apply sealant to various area on roof .	Accounts Payable (A/P)	\$342.88	32,205.18
07-09-2018	Bill	4408	Evolution Building Services	Re-welded broken lift gate on blue giant lift	Accounts Payable (A/P)	\$186.43	32,391.61
10-09-2018	Bill	1742	10424161 Canada Inc. (o/a OMS)	After hours on-site service: no water on higher floors.	Accounts Payable (A/P)	\$271.20	32,662.81
18-09-2018	Bill		ACCU-FLOW AIR AND WATER BALANCING	BALANCING REPORT	Accounts Payable (A/P)	\$1,356.00	34,018.81
Total for 5503 General Repairs & Maint						\$2,669.23	
5505 Standard Unit Repairs							
Beginning Balance							29,012.76
30-09-2018	Bill	Unit 204	Aya Kitchens and Baths	Water damage repairs in unit 204 (Invoiced on April 24, 2018)	Accounts Payable (A/P)	\$1,021.89	30,034.65
30-09-2018	Journal Entry	123		to reclassify AYA Kitchen invoices for units 205/309/405/505/605 per KM	-Split-	\$8,531.71	38,566.36
Total for 5505 Standard Unit Repairs						\$9,553.60	
5509 Garage Cleaning							
Beginning Balance							1,356.00
Total for 5509 Garage Cleaning							
5512 Electrical							
Beginning Balance							798.62
12-09-2018	Bill	8885	J. D. Globe Electrical	Change 2 ballsts P4 locker and P5 locker, party room lights not working.	Accounts Payable (A/P)	\$161.59	960.21
Total for 5512 Electrical						\$161.59	
5516 Plumbing							
Beginning Balance							4,654.53
01-09-2018	Bill	07216	Optimum Mechanical Solutions Inc.	Install shower cartridge (Invoiced on Aug 08, 2018)	Accounts Payable (A/P)	\$290.41	4,944.94

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
19-09-2018	Bill	4353	Kean Plumbing Inc.	To investigate water issues, found pressure on hot and cold riser different, bothe PRV need to be rebuilt.	Accounts Payable (A/P)	\$152.55	5,097.49
30-09-2018	Journal Entry	124		to set up September accruals - PO 1018 Kean	-Split-	\$2,825.00	7,922.49
Total for 5516 Plumbing						\$3,267.96	
5518 Window Cleaning							26,193.40
Beginning Balance							28,792.40
30-09-2018	Journal Entry	124		to set up September accruals - PO 1017 Proserv	-Split-	\$2,599.00	
Total for 5518 Window Cleaning						\$2,599.00	
5519 Garage Door R&M							3,312.38
Beginning Balance							3,459.28
01-09-2018	Bill	38040	Pivotech Doors Inc.	To go to site performed PM on Rolling steel shutter - removed cover (Invoiced on Aug 24, 2018)	Accounts Payable (A/P)	\$146.90	
01-09-2018	Bill	38105	Pivotech Doors Inc.	Adjust limits - found door to be coasting when in UP position, and door seems to no stop in downward position. (Invoiced on Aug 28, 2018)	Accounts Payable (A/P)	\$245.78	3,705.06
Total for 5519 Garage Door R&M						\$392.68	
5520 General HVAC R&M							23,897.33
Beginning Balance							13,897.33
01-09-2018	Journal Entry	119R		to reverse August accruals - PO1012 Optimum	-Split-	\$ -10,000.00	
04-09-2018	Bill	07264	Optimum Mechanical Solutions Inc.	Loft houses need to be done hvac stacks.	Accounts Payable (A/P)	\$1,684.83	15,582.16
30-09-2018	Journal Entry	124		to set up September accruals - PO 1012 Optimum	-Split-	\$10,000.00	25,582.16
Total for 5520 General HVAC R&M						\$1,684.83	
5521 Generator							9,220.12
Beginning Balance							17,416.58
01-09-2018	Bill	SALES0061101	Total Power Limited	Coolant side cover repairs (Invoiced on Aug 20, 2018)	Accounts Payable (A/P)	\$8,196.46	
01-09-2018	Journal Entry	119R		to reverse August accruals - PO1014 Total Power	-Split-	\$ -8,196.45	9,220.13
Total for 5521 Generator						\$0.01	
5525 Elevator							563.12
Beginning Balance							1,780.07
14-09-2018	Bill	1463149	ThyssenKrupp Elevator (Canada) Limited	Billable EPO Testing	Accounts Payable (A/P)	\$1,216.95	
Total for 5525 Elevator						\$1,216.95	
5537 Doors, Keys & Locks							598.90
Beginning Balance							
Total for 5537 Doors, Keys & Locks							
5555 Fire and Safety Systems							3,677.75
Beginning Balance							4,190.77
01-09-2018	Bill	82589	Pyron Fire Protection Inc.	Replaced SIGA-PS smoke detector (Invoiced on June 06, 2018)	Accounts Payable (A/P)	\$513.02	
01-09-2018	Journal Entry	119R		to reverse August accruals - PO1016 Pyron	-Split-	\$ -1,168.00	3,022.77
21-09-2018	Supplier Credit	Correct.82589	Pyron Fire Protection Inc.	To correct Invoice. 82589 which should not be for this condo.	Accounts Payable (A/P)	\$ -513.02	2,509.75
30-09-2018	Journal Entry	124		to set up September accruals - PO 1016 Pyron	-Split-	\$1,168.00	3,677.75
Total for 5555 Fire and Safety Systems						\$0.00	
Total for 5500 General Repairs & Maintenance						\$13,214.66	
5800 Administrative & Professional Expenses							
5801 Property Management Fees							81,187.05
Beginning Balance							92,606.91
01-09-2018	Bill		CI Property Management	monthly management fees	Accounts Payable (A/P)	\$11,419.86	
25-09-2018	Supplier Credit	2145	CI Property Management	Digitalization of condo documents	Accounts Payable (A/P)	\$ -1,248.03	91,358.88
Total for 5801 Property Management Fees						\$10,171.83	
5805 Contingency							2,034.00
Beginning Balance							
Total for 5805 Contingency							
5806 CAO Fees							2,880.00
Beginning Balance							
Total for 5806 CAO Fees							
5810 Office Expenses							2,336.15
Beginning Balance							74.15
01-09-2018	Journal Entry	119R		to reverse August accruals	-Split-	\$ -2,262.00	
30-09-2018	Journal Entry	124		to set up September accruals	-Split-	\$2,262.00	2,336.15
Total for 5810 Office Expenses						\$0.00	
5812 Bank Charges							666.97
Beginning Balance							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07-09-2018	Expense			ACTIVITY FEE	1010 Chequing 00006-1045301	\$100.42	767.39
07-09-2018	Expense			ACTIVITY FEE	1020 Savings 00006-1050442	\$0.60	767.99
Total for 5812 Bank Charges						\$101.02	
5820 Legal							
Beginning Balance							1,934.44
06-09-2018	Bill	Sep2018 Filing Fee	Tarion Warranty Corporation	Request for Conciliation/Claim Form filing fee	Accounts Payable (A/P)	\$1,130.00	3,064.44
Total for 5820 Legal						\$1,130.00	
5830 Insurance Expense/General & Liability Insurance							
Beginning Balance							29,968.89
04-09-2018	Expense			INSURANCE INTACT INS. CO.	1010 Chequing 00006-1045301	\$4,281.27	34,250.16
Total for 5830 Insurance Expense/General & Liability Insurance						\$4,281.27	
5833 Financial Audit							
01-09-2018	Journal Entry	119R		to reverse August accruals	-Split-	\$ -5,100.00	-5,100.00
18-09-2018	Bill	89563028	BDO Canada LLP	Preparation of annual financial statements for the year ended Jan 31, 2018 along with audit report	Accounts Payable (A/P)	\$5,689.55	589.55
30-09-2018	Journal Entry	124		to set up September accruals	-Split-	\$5,100.00	5,689.55
Total for 5833 Financial Audit						\$5,689.55	
5850 Condo Functions							
Beginning Balance							367.25
Total for 5850 Condo Functions							
Total for 5800 Administrative & Professional Expenses						\$21,373.67	

1010 Chequing 00006-1045301, Period Ending 30-09-2018

RECONCILIATION REPORT

Reconciled on: 12-10-2018

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance.....	17,505.58
Cheques and payments cleared (33).....	-68,081.51
Deposits and other credits cleared (316).....	88,094.84
Statement ending balance.....	<u>37,518.91</u>

Uncleared transactions as of 30-09-2018.....	563.95
Register balance as of 30-09-2018.....	38,082.86
Cleared transactions after 30-09-2018.....	0.00
Uncleared transactions after 30-09-2018.....	49,893.98
Register balance as of 12-10-2018.....	87,976.84

Details

Cheques and payments cleared (33)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
31-07-2018	Journal	105		-336.55
04-09-2018	Expense			-16,833.00
04-09-2018	Bill Payment		CI Property Management	-11,419.86
04-09-2018	Expense			-4,281.27
04-09-2018	Journal	116		-1,124.40
04-09-2018	Bill Payment		Enbridge-224 LYON ST N	-980.82
06-09-2018	Bill Payment	000191	Tarion Warranty Corporation	-1,130.00
07-09-2018	Expense			-100.42
07-09-2018	Expense			-1,224.78
07-09-2018	Bill Payment		Enercare Connections Inc.	-8,779.78
17-09-2018	Bill Payment		Hydro-224 LYON ST N FP	-22.62
19-09-2018	Bill Payment		Ottawa Water & Sewer A/C 1009...	-3,600.54
19-09-2018	Bill Payment		Ottawa Water & Sewer-224 LYO...	-2,824.37
21-09-2018	Bill Payment	FCN_8780-2	3022366 Canada Inc.	-265.55
21-09-2018	Bill Payment	FCN_8780-3	Brown & Associates	-376.67
21-09-2018	Bill Payment	FCN_8780-5	Evolution Building Services	-593.19
21-09-2018	Bill Payment	FCN_8780-6	Fine Touch Renovations	-342.88
21-09-2018	Bill Payment	FCN_8780-1	10424161 Canada Inc. (o/a OMS)	-8,784.60
21-09-2018	Bill Payment	FCN_8781-9	WMC Water Management Cons...	-265.39
21-09-2018	Bill Payment	FCN_8781-8	Waste Connections of Canada Inc.	-177.97
21-09-2018	Bill Payment	FCN_8781-7	Snelling	-166.45
21-09-2018	Bill Payment	FCN_8781-6	Regionex	-50.85
21-09-2018	Bill Payment	FCN_8781-5	Pyrone Fire Protection Inc.	-47.46
21-09-2018	Bill Payment	FCN_8781-4	Preston Hardware	-305.39
21-09-2018	Bill Payment	FCN_8781-3	Pivotech Doors Inc.	-177.13
21-09-2018	Bill Payment	FCN_8781-2	Paramount Door & Window Serv...	-406.80
21-09-2018	Bill Payment	FCN_8781-1	Optimum Mechanical Solutions I...	-1,565.06
21-09-2018	Bill Payment	FCN_8780-8	Litron Distributors Ltd.	-212.16
21-09-2018	Bill Payment	FCN_8780-9	Lock Solutions	-384.20
21-09-2018	Bill Payment	FCN_8780-7	Gentech Services Corporation	-23.62
21-09-2018	Bill Payment	FCN_8780-10	2370667 Ontario Inc.	-1,013.61
24-09-2018	Bill Payment		Rogers A/C # 240-752029304	-114.12
25-09-2018	Cheque	NSF	808 - John & Fiona Hargraff	-150.00
Total				-68,081.51

Deposits and other credits cleared (316)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
31-07-2018	Journal	105		336.54
31-07-2018	Journal	105		0.01
21-08-2018	Receive Payment		BEL- OTTAWA:1408 - BEL-OTT...	258.12
04-09-2018	Receive Payment		310 EQUIPRI CAPITAL INC	336.55
04-09-2018	Receive Payment		310 EQUIPRI CAPITAL INC	381.55
04-09-2018	Journal	116		102.27
04-09-2018	Journal	116		340.71
04-09-2018	Journal	116		340.71
04-09-2018	Journal	116		340.71
04-09-2018	Receive Payment		BEL- OTTAWA:A-30 BEL-OTTA...	11.42
04-09-2018	Receive Payment		BEL- OTTAWA:D-28-BEL-OTTA...	11.42
04-09-2018	Receive Payment		BEL- OTTAWA:E-27-BEL-OTTA...	11.42

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-09-2018	Receive Payment		BEL- OTTAWA:A-28 BEL-OTTA...	11.42
04-09-2018	Receive Payment		BEL- OTTAWA:E-32 BEL-OTTA...	11.42
04-09-2018	Receive Payment		BEL- OTTAWA:E-33 BEL-OTTA...	11.42
04-09-2018	Receive Payment		BEL- OTTAWA:C-32 BEL-OTTA...	11.42
04-09-2018	Receive Payment		BEL- OTTAWA:E-25-BEL-OTTA...	11.42
04-09-2018	Receive Payment		BEL- OTTAWA:E-26-BEL-OTTA...	11.42
04-09-2018	Receive Payment		BEL- OTTAWA:A-14 BEL-OTTA...	11.42
04-09-2018	Receive Payment		BEL- OTTAWA:A-29 BEL-OTTA...	11.42
04-09-2018	Receive Payment		BEL- OTTAWA:E-28 BEL-OTTA...	11.42
04-09-2018	Receive Payment		BEL- OTTAWA:E-31 BEL-OTTA...	11.42
04-09-2018	Receive Payment		BEL- OTTAWA:1 22 - BEL-OTTA...	11.42
04-09-2018	Receive Payment		BEL- OTTAWA:B-27 BEL-OTTA...	11.42
04-09-2018	Receive Payment		BEL- OTTAWA:B-29 BEL-OTTA...	11.42
04-09-2018	Receive Payment		BEL- OTTAWA:E-29 BEL-OTTA...	11.42
04-09-2018	Receive Payment		BEL- OTTAWA:E-34 BEL-OTTA...	11.42
04-09-2018	Receive Payment		BEL- OTTAWA:A-27 BEL-OTTA...	11.42
04-09-2018	Receive Payment		BEL- OTTAWA:E-30- BEL-OTTA...	11.42
04-09-2018	Receive Payment		BEL- OTTAWA:C-31 BEL-OTTA...	11.42
04-09-2018	Receive Payment		BEL- OTTAWA:D-32 BEL-OTTA...	11.42
04-09-2018	Receive Payment		BEL- OTTAWA:D-39 BEL-OTTA...	11.42
04-09-2018	Receive Payment		BEL- OTTAWA:E-2 BEL-OTTAWA	45.85
04-09-2018	Receive Payment		BEL- OTTAWA:B-7 BEL-OTTAWA	45.85
04-09-2018	Receive Payment		BEL- OTTAWA:C-17 BEL-OTTA...	45.85
04-09-2018	Receive Payment		BEL- OTTAWA:E-22 BEL-OTTA...	45.85
04-09-2018	Receive Payment		BEL- OTTAWA:D-6 BEL-OTTAWA	45.85
04-09-2018	Receive Payment		BEL- OTTAWA:E-12 BEL-OTTA...	45.85
04-09-2018	Receive Payment		BEL- OTTAWA:B-20 BEL-OTTA...	45.85
04-09-2018	Receive Payment		BEL- OTTAWA:C-14 BEL-OTTA...	45.85
04-09-2018	Receive Payment		BEL- OTTAWA:D-12 BEL-OTTA...	45.85
04-09-2018	Receive Payment		BEL- OTTAWA:D-16 BEL-OTTA...	45.85
04-09-2018	Receive Payment		BEL- OTTAWA:D-7- BEL OTTAWA	45.85
04-09-2018	Receive Payment		BEL- OTTAWA:C-4- BEL OTTAWA	45.85
04-09-2018	Receive Payment		BEL- OTTAWA:D-11- BEL OTTA...	45.85
04-09-2018	Receive Payment		BEL- OTTAWA:D-18- BEL OTTA...	45.85
04-09-2018	Receive Payment		BEL- OTTAWA:D-22- BEL OTTA...	45.85
04-09-2018	Receive Payment		BEL- OTTAWA:D-26- BEL-OTTA...	45.85
04-09-2018	Receive Payment		BEL- OTTAWA:E-10-BEL-OTTA...	45.85
04-09-2018	Receive Payment		BEL- OTTAWA:E-23 BEL-OTTA...	45.85
04-09-2018	Receive Payment		BEL- OTTAWA:E-4-BEL-OTTAWA	45.85
04-09-2018	Receive Payment		BEL- OTTAWA:B-2 BEL-OTTAWA	45.85
04-09-2018	Receive Payment		BEL- OTTAWA:D-9 BEL-OTTAWA	45.85
04-09-2018	Receive Payment		BEL- OTTAWA:B-9 BEL-OTTAWA	45.85
04-09-2018	Receive Payment		BEL- OTTAWA:E-6 BEL-OTTAWA	45.85
04-09-2018	Receive Payment		BEL- OTTAWA:B-11- BEL- OTT...	45.85
04-09-2018	Receive Payment		BEL- OTTAWA:D-23- BEL-OTTA...	45.85
04-09-2018	Receive Payment		BEL- OTTAWA:E-5 BEL-OTTAWA	45.85
04-09-2018	Receive Payment		BEL- OTTAWA:E-13 BEL-OTTA...	45.85
04-09-2018	Receive Payment		BEL- OTTAWA:C-11 BEL-OTTA...	45.85
04-09-2018	Receive Payment		BEL- OTTAWA:D-17 BEL-OTTA...	45.85
04-09-2018	Receive Payment		BEL- OTTAWA:E-16 BEL-OTTA...	45.85
04-09-2018	Receive Payment		BEL- OTTAWA:E-17 BEL-OTTA...	45.85
04-09-2018	Receive Payment		BEL- OTTAWA:E-20 BEL-OTTA...	45.85
04-09-2018	Receive Payment		BEL- OTTAWA:E-7 BEL-OTTAWA	45.85
04-09-2018	Receive Payment		BEL- OTTAWA:C-6 BEL-OTTAWA	45.85
04-09-2018	Receive Payment		BEL- OTTAWA:B-5 BEL-OTTAWA	45.85
04-09-2018	Receive Payment		BEL- OTTAWA:E-19 BEL-OTTA...	45.85
04-09-2018	Receive Payment		BEL- OTTAWA:E-15 BEL-OTTA...	45.85
04-09-2018	Receive Payment		BEL- OTTAWA:E-11 BEL-OTTAWA	45.85
04-09-2018	Receive Payment		BEL- OTTAWA:C-24 BEL-OTTA...	45.85
04-09-2018	Receive Payment		BEL- OTTAWA:E-21 BEL-OTTA...	45.85
04-09-2018	Receive Payment		BEL- OTTAWA:1314 - BEL-OTT...	224.88
04-09-2018	Receive Payment		BEL- OTTAWA:908 BEL-OTTAWA	258.12
04-09-2018	Receive Payment		BEL-OTTAWA (1108)	258.12
04-09-2018	Receive Payment		BEL- OTTAWA:1308 - BEL-OTT...	258.12
04-09-2018	Receive Payment		338 Gloucester BEL-OTTAWA	167.80
04-09-2018	Receive Payment		BEL- OTTAWA:206 BEL-OTTAWA	342.78
04-09-2018	Receive Payment		BEL- OTTAWA:207 BEL-OTTAWA	379.13
04-09-2018	Receive Payment		BEL- OTTAWA:1611 - BEL-OTT...	390.04
04-09-2018	Receive Payment		BEL- OTTAWA:511 BEL-OTTAWA	390.04
04-09-2018	Receive Payment		BEL- OTTAWA:1211 - BEL-OTT...	390.04
04-09-2018	Receive Payment		BEL- OTTAWA:1312 - BEL-OTT...	390.04
04-09-2018	Receive Payment		BEL- OTTAWA:1511 - BEL-OTT...	390.04
04-09-2018	Receive Payment		BEL- OTTAWA:1512 - BEL-OTT...	390.04
04-09-2018	Receive Payment		BEL- OTTAWA:1612 - BEL-OTT...	390.04
04-09-2018	Receive Payment		BEL- OTTAWA:1311 - BEL-OTT...	390.04
04-09-2018	Receive Payment		BEL- OTTAWA:1411 - BEL-OTT...	390.04

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-09-2018	Receive Payment		BEL- OTTAWA:512 BEL-OTTAWA	390.04
04-09-2018	Receive Payment		BEL- OTTAWA:1412 - BEL-OTT...	390.04
04-09-2018	Receive Payment		BEL- OTTAWA:326 Gloucester ...	430.18
04-09-2018	Receive Payment		BEL- OTTAWA:1007 - BEL-OTT...	478.85
04-09-2018	Receive Payment		BEL- OTTAWA:607 BEL-OTTAWA	478.85
04-09-2018	Receive Payment		BEL- OTTAWA:507 BEL-OTTAWA	478.85
04-09-2018	Receive Payment		BEL- OTTAWA:907 BEL-OTTAWA	478.85
04-09-2018	Receive Payment		BEL- OTTAWA:1407 - BEL-OTT...	478.85
04-09-2018	Receive Payment		BEL- OTTAWA:1507 - BEL-OTT...	478.85
04-09-2018	Receive Payment		BEL- OTTAWA:1107 - BEL-OTT...	478.85
04-09-2018	Receive Payment		BEL- OTTAWA:1307 - BEL-OTT...	478.85
04-09-2018	Receive Payment		BEL- OTTAWA:1207 - BEL-OTT...	478.85
04-09-2018	Receive Payment		BEL- OTTAWA:707 BEL-OTTAWA	478.85
04-09-2018	Receive Payment		BEL- OTTAWA:407 BEL-OTTAWA	478.85
04-09-2018	Receive Payment		BEL- OTTAWA:807 BEL-OTTAWA	478.85
04-09-2018	Receive Payment		BEL- OTTAWA:205 BEL-OTTAWA	524.56
04-09-2018	Receive Payment		BEL- OTTAWA:316 BEL-OTTAWA	675.17
04-09-2018	Receive Payment		BEL- OTTAWA:208 BEL-OTTAWA	675.17
04-09-2018	Receive Payment		BEL- OTTAWA:416 BEL-OTTAWA	675.17
04-09-2018	Receive Payment		313 S. BRAICH	232.67
04-09-2018	Receive Payment		608 - Saara Mortensen	258.12
04-09-2018	Receive Payment	002	1608 - Tariq Hajijj	1,617.24
04-09-2018	Receive Payment		1404 - Dimitry and Larisa Stolarsky	312.65
04-09-2018	Receive Payment		1001 Gary Wan	316.29
04-09-2018	Receive Payment		810 - D. Stolarsky	382.40
04-09-2018	Receive Payment		710 - D. Stolarsky	382.40
04-09-2018	Receive Payment		606- AYA Kitchens & Bath LTD	355.76
04-09-2018	Deposit			612.39
04-09-2018	Receive Payment		1513 - Yuri & Olena Sokolov	221.25
04-09-2018	Receive Payment		613 - Kathryn Bodkin	221.25
04-09-2018	Receive Payment		BEL- THREE:813 BEL-THREE	221.25
04-09-2018	Receive Payment		Lamont MacGregor:1313- Lamo...	221.25
04-09-2018	Receive Payment		Lamont MacGregor:1113- Lamo...	221.25
04-09-2018	Receive Payment		BEL- THREE:1213 - BEL-THREE	221.25
04-09-2018	Receive Payment		513 - O. HALAWANI	221.25
04-09-2018	Receive Payment		413 S. SHIRAZI	221.25
04-09-2018	Receive Payment		713 - P. SOOD	221.25
04-09-2018	Receive Payment		414 - Olivia Henderson	224.88
04-09-2018	Receive Payment		814 Erika Struck	224.88
04-09-2018	Receive Payment		1514 - Patricia Langlois	224.88
04-09-2018	Receive Payment		Lamont MacGregor:1014 - Lamo...	224.88
04-09-2018	Receive Payment		1114 R. SHARMA	224.88
04-09-2018	Receive Payment		BEL- THREE:714 BEL-THREE	224.88
04-09-2018	Receive Payment		BEL- THREE:914 BEL-THREE	224.88
04-09-2018	Receive Payment		314 R. SOOD	224.88
04-09-2018	Receive Payment		1405 R / Z KHAN	226.44
04-09-2018	Receive Payment		305 A. KHETANI	226.44
04-09-2018	Receive Payment		405 B. CLARK	226.44
04-09-2018	Receive Payment		905 - C. MCCLUSKEY	226.44
04-09-2018	Receive Payment		913 M. SAIKALEY	232.67
04-09-2018	Receive Payment		1613 - Kaleigh Dowsett	232.67
04-09-2018	Receive Payment		1413 M. GINDI SALIB	232.67
04-09-2018	Receive Payment		1013 DHILLON/BHULLAR	232.67
04-09-2018	Receive Payment		614 - W. HADDAD	236.30
04-09-2018	Receive Payment		1614 S. BLANE	236.30
04-09-2018	Receive Payment		514 - M. SALIB	236.30
04-09-2018	Receive Payment		1214 Ying Zhou	236.30
04-09-2018	Receive Payment		805 - J. WANG	237.86
04-09-2018	Receive Payment		1505 A. AZAM	237.86
04-09-2018	Receive Payment		1105 - Ahmed-Roy Jaber	237.86
04-09-2018	Receive Payment		705 - R. SABBAK	237.86
04-09-2018	Receive Payment		605 - P. BIGGS	237.86
04-09-2018	Receive Payment		1005 A. CARLSEN	237.86
04-09-2018	Receive Payment		1205 M. DICIOCCIO	237.86
04-09-2018	Receive Payment		505 - L. WANG	237.86
04-09-2018	Receive Payment		1605 M. DIBAEI-IRANI	237.86
04-09-2018	Receive Payment		1305 K. DI CIOCCIO	237.86
04-09-2018	Receive Payment		BEL- THREE:709 BEL-THREE	250.33
04-09-2018	Receive Payment		Lamont MacGregor:409 Lamont ...	250.33
04-09-2018	Receive Payment		Lamont MacGregor:609 Lamont ...	250.33
04-09-2018	Receive Payment		809 - Tisha & Michael Ashford	250.33
04-09-2018	Receive Payment		1309 - Melissa Gauvreau	250.33
04-09-2018	Receive Payment		1409 - Henrich Neuwirth	250.33
04-09-2018	Receive Payment		BEL- THREE:309 - BEL-THREE...	250.33
04-09-2018	Receive Payment		BEL- THREE:509 Bel-Three	250.33
04-09-2018	Receive Payment		308 H. JABBOUR	258.12

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-09-2018	Receive Payment		1508 1727827 ONTARIO INC	258.12
04-09-2018	Receive Payment		808 - John & Fiona Hargraft	258.12
04-09-2018	Receive Payment		408 J. LEUNG	258.12
04-09-2018	Receive Payment		1208 - Kyle Dillon	258.12
04-09-2018	Receive Payment		802 - J. SIN	260.72
04-09-2018	Receive Payment		1102 H. AKIL	260.72
04-09-2018	Receive Payment		1202 - Helen Du	260.72
04-09-2018	Receive Payment		1002 J. SELVARATNAM	260.72
04-09-2018	Receive Payment		602 - S. SHIRAZI	260.72
04-09-2018	Receive Payment		402 S. BAGAVATSINGAM	260.72
04-09-2018	Receive Payment		302 - ARAVINTHAN THAMBIAP...	260.72
04-09-2018	Receive Payment		902 - S. SHIRAZI	260.72
04-09-2018	Receive Payment		702 - Neil Smith	260.72
04-09-2018	Receive Payment		909 - M. CAREY	261.75
04-09-2018	Receive Payment		N. NEALE (1609)	261.75
04-09-2018	Receive Payment		1509 - Ivonne Palumbo	261.75
04-09-2018	Receive Payment		1209 P. WORTH	261.75
04-09-2018	Receive Payment		1009 M. AMYOTTE	261.75
04-09-2018	Receive Payment		1109 RIDDELL/DALGLEISH	261.75
04-09-2018	Receive Payment		708 - Americo & Maria Meirinho	269.54
04-09-2018	Receive Payment		1008 - Pilca, Mircea & Liana	269.54
04-09-2018	Receive Payment		1602 - Joseph & Lorraine Belanger	272.14
04-09-2018	Receive Payment		1302 N. BARAKAT	272.14
04-09-2018	Receive Payment		1402 A. CHINOY	272.14
04-09-2018	Receive Payment		815 - G. BROWN	273.71
04-09-2018	Receive Payment		Lamont MacGregor:515 - LAMO...	273.71
04-09-2018	Receive Payment		415 S. SHIRAZI	273.71
04-09-2018	Receive Payment		915 S. GUPTA	285.13
04-09-2018	Receive Payment		615 - P. GUPTA	285.13
04-09-2018	Receive Payment		715 - LAVERLY / EDWARDS	285.13
04-09-2018	Receive Payment		1315 J. WILSON	285.13
04-09-2018	Receive Payment		315 B. MCCLUSKEY	285.13
04-09-2018	Receive Payment		1615 K. ANANDAVEL	285.13
04-09-2018	Receive Payment		1015 A. POURSHAHID	285.13
04-09-2018	Receive Payment		1515 S/J CLEMENT	285.13
04-09-2018	Receive Payment		1501 J. ABOUD	304.87
04-09-2018	Receive Payment		1215 POURSHAHID/ ABER	285.13
04-09-2018	Receive Payment		1115 M. TAM	285.13
04-09-2018	Receive Payment		BEL- THREE:301- BEL-THREE ...	304.87
04-09-2018	Receive Payment		Lamont MacGregor:401 - LAMO...	304.87
04-09-2018	Receive Payment		Lamont MacGregor:201 - Lamon...	304.87
04-09-2018	Receive Payment		BEL- THREE:601 - BEL-THREE...	304.87
04-09-2018	Receive Payment		501 K.C. TRAN	304.87
04-09-2018	Receive Payment		1301 - Fayeque Townsend-Rah...	304.87
04-09-2018	Receive Payment		804- K. Kumarakuladervan	312.65
04-09-2018	Receive Payment		1104 K. ZOHORAIN	312.65
04-09-2018	Receive Payment		1204 MADIPOUR / SOLEIMANI	312.65
04-09-2018	Receive Payment		503 - M. FRIMPONG	312.65
04-09-2018	Receive Payment		Lamont MacGregor:1403 - Lamo...	312.65
04-09-2018	Receive Payment		Lamont MacGregor:404 - LAMO...	312.65
04-09-2018	Receive Payment		1203 Ziba Feizi	312.65
04-09-2018	Receive Payment		Lamont MacGregor:1503 - Lamo...	312.65
04-09-2018	Receive Payment		304 Y. CHAN	312.65
04-09-2018	Receive Payment		Lamont MacGregor:303 - LAMO...	312.65
04-09-2018	Receive Payment		BEL- THREE:803 - BEL-THREE...	312.65
04-09-2018	Receive Payment		1604 S. Hosseinzadeh	312.65
04-09-2018	Receive Payment		801 - MODERN NIAGRA GROU...	316.29
04-09-2018	Receive Payment		701 - CASH	316.29
04-09-2018	Receive Payment		1101 Nadarajah Arumugam	316.29
04-09-2018	Receive Payment		901 - R. LIU	316.29
04-09-2018	Receive Payment		1401- Ashwin Panchapakesan	316.29
04-09-2018	Receive Payment		1601 Aksanti (Joe) Ndekwe	316.29
04-09-2018	Receive Payment		1201 E. XU	316.29
04-09-2018	Receive Payment		502 - L. JONES	317.99
04-09-2018	Receive Payment		508 Ronak Varma	319.54
04-09-2018	Receive Payment		1304 - Susan Xian Xue Meng	324.07
04-09-2018	Receive Payment		1103 G. YEE	324.07
04-09-2018	Receive Payment		1004 C. ESCHUK	324.07
04-09-2018	Receive Payment		603 - J. YOGANANTHAM	324.07
04-09-2018	Receive Payment		1003 1055756 ONTARIO INC	324.07
04-09-2018	Receive Payment		1504 E. SANTHIRSEGARARY	324.07
04-09-2018	Receive Payment		1603 C. YEE	324.07
04-09-2018	Receive Payment		604 - S. BHANJANA	324.07
04-09-2018	Receive Payment		904 - A/R SHARMA	324.07
04-09-2018	Receive Payment		504 - J. CHEUNG	324.07
04-09-2018	Receive Payment		403 K. TILLER	324.07

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-09-2018	Receive Payment		1303 - Nesrallah, Joseph and Lody	324.07
04-09-2018	Receive Payment		910 - Kendra Seignoret	336.55
04-09-2018	Receive Payment		610 - D. PETROZZA	336.55
04-09-2018	Receive Payment		1010 - Lauren Schwindt	336.55
04-09-2018	Receive Payment		410 - Meghan McCourt	347.97
04-09-2018	Receive Payment		1110 - Meltzer, Deborah/Adriana ...	347.97
04-09-2018	Receive Payment		510 - J. SUGUITAN	347.97
04-09-2018	Receive Payment		706 - Joanne and Alan Brothers	355.76
04-09-2018	Receive Payment		306 Andrew Shaver & Paul Sobol	355.76
04-09-2018	Receive Payment		1006 - Diya Bouchededid	355.76
04-09-2018	Receive Payment		506 - Yana Lukasheh	355.76
04-09-2018	Receive Payment		1506- MARC CARRIERE	355.76
04-09-2018	Receive Payment		Lamont MacGregor:903 - LAMO...	358.50
04-09-2018	Receive Payment		Lamont MacGregor:703 - LAMO...	358.50
04-09-2018	Receive Payment		704 - M. DOUCETT	369.92
04-09-2018	Receive Payment		1210 R. Rasakumar	382.40
04-09-2018	Receive Payment		711 - Antoine Lavoie/Martin Caron	390.04
04-09-2018	Receive Payment		1510 S. HAMOUEDEH	393.82
04-09-2018	Receive Payment		1610 H. HOLMES	393.82
04-09-2018	Receive Payment		204 El Feghali, Rosario	393.82
04-09-2018	Receive Payment		1310- Erin and Christian Dickens	393.82
04-09-2018	Receive Payment		1410 D. CREBER	393.82
04-09-2018	Receive Payment		328 - Senthilvel Varatharajah	395.75
04-09-2018	Receive Payment		336 Gloucester N. NEALE	397.98
04-09-2018	Receive Payment		406 - Harmanpreet Singh Sehmbi	401.61
04-09-2018	Receive Payment		1306 - Jason Mulligan	401.61
04-09-2018	Receive Payment		203 - RIZARD DIAS	405.24
04-09-2018	Receive Payment		806 - W. DING	413.03
04-09-2018	Receive Payment		1106- ESLAHJOU HOLDINGS INC	413.03
04-09-2018	Receive Payment		1206 K. LAI	413.03
04-09-2018	Receive Payment		1406 - Lynda Poulin	413.03
04-09-2018	Receive Payment		1606 R. THOMPSON	413.03
04-09-2018	Receive Payment		906 -W. NIEMI	413.03
04-09-2018	Receive Payment		324 Gloucester R. RAMSAHOYE	430.18
04-09-2018	Receive Payment		BRONSON:912 - BRONSON LTD.	435.89
04-09-2018	Receive Payment		BRONSON:312 -BRONSON LTD.	435.89
04-09-2018	Receive Payment		411 - Nicholas & Cindy Choi	435.89
04-09-2018	Receive Payment		Harvinder Singh (611)	435.89
04-09-2018	Receive Payment		BRONSON:812 - BRONSON LTD	435.89
04-09-2018	Receive Payment		BRONSON:1011 - BRONSON L...	435.89
04-09-2018	Receive Payment		BRONSON:712 - BRONSON LTD.	435.89
04-09-2018	Receive Payment		BRONSON:811 - BRONSON LTD.	435.89
04-09-2018	Receive Payment		BRONSON:1012 - BRONSON LTD	435.89
04-09-2018	Receive Payment		BRONSON:1112 - BRONSON L...	435.89
04-09-2018	Receive Payment		1212 - Michael McKinlay-Key	435.89
04-09-2018	Receive Payment		BRONSON:311 - BRONSON LTD	435.89
04-09-2018	Receive Payment		BRONSON:911 - BRONSON LTD.	435.89
04-09-2018	Receive Payment		202 - Archie & Therese McKeller	439.01
04-09-2018	Receive Payment		412- David Macartney	447.31
04-09-2018	Receive Payment		612 - NATION DRYWALL	447.31
04-09-2018	Receive Payment		1111- Nicholas Schouela	447.31
04-09-2018	Receive Payment		616 - D. Bandoro	458.22
04-09-2018	Receive Payment		816 - E. WEGA	458.22
04-09-2018	Receive Payment		1016 R. SMITH	458.22
04-09-2018	Receive Payment		516 - 56377 Newfoundland and ...	458.22
04-09-2018	Receive Payment		1116 M. COLBERT	458.22
04-09-2018	Receive Payment		1216 I. LAU	458.22
04-09-2018	Receive Payment		916 S. MOULT	458.22
04-09-2018	Receive Payment		1316 N. NEALE	458.22
04-09-2018	Receive Payment		716 - L. ORR	458.22
04-09-2018	Receive Payment		307 Monika Taing	490.27
04-09-2018	Receive Payment		1607 S. LAPOINTE	558.96
04-09-2018	Receive Payment		1414 8740445 Canada Inc	638.96
04-09-2018	Receive Payment		1704 - Raymond Theberge	602.60
04-09-2018	Receive Payment		1703 D. KOPIL	612.98
04-09-2018	Receive Payment		1702 V. PASLAT	632.87
04-09-2018	Receive Payment		1701 - Gordon & Laura Taudien	852.96
07-09-2018	Receive Payment		1401- Ashwin Panchapakesan	118.65
07-09-2018	Receive Payment		513 - O. HALAWANI	100.01
07-09-2018	Receive Payment		614 - W. HADDAD	107.35
07-09-2018	Receive Payment		1108 - Jean-Francis Cote	258.12
12-09-2018	Receive Payment	137	202 - Archie & Therese McKeller	40.00
12-09-2018	Journal	117		400.00
18-09-2018	Receive Payment	000015	1414 8740445 Canada Inc	100.01
21-09-2018	Receive Payment	422	802 - J. SIN	171.20
21-09-2018	Receive Payment	25205	1108 - Jean-Francis Cote	542.48

Total	88,094.84
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Additional Information

Uncleared deposits and other credits as of 30-09-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
18-12-2017	Receive Payment		BEL-OTTAWA (406)	345.53
20-12-2017	Receive Payment		BEL-OTTAWA (1514)	218.42

Total	563.95
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Uncleared cheques and payments after 30-09-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-10-2018	Bill Payment		CI Property Management	-11,419.86
02-10-2018	Bill Payment		Enbridge-224 LYON ST N	-849.89
03-10-2018	Expense			-4,281.27
04-10-2018	Expense			-96.04

Total	-16,647.06
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Uncleared deposits and other credits after 30-09-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-10-2018	Receive Payment		1510 S. HAMOUEDEH	393.82
01-10-2018	Receive Payment		1607 S. LAPOINTE	558.96
01-10-2018	Receive Payment		1613 - Kaleigh Dowsett	232.67
01-10-2018	Receive Payment		1602 - Joseph & Lorraine Belanger	272.14
01-10-2018	Receive Payment		610 - D. PETROZZA	336.55
01-10-2018	Receive Payment		Lamont MacGregor:201 - Lamon...	304.87
01-10-2018	Receive Payment		306 Andrew Shaver & Paul Sobol	355.76
01-10-2018	Receive Payment		Lamont MacGregor:515 - LAMO...	273.71
01-10-2018	Receive Payment		602 - S. SHIRAZI	260.72
01-10-2018	Receive Payment		704 - M. DOUCETT	369.92
01-10-2018	Receive Payment		705 - R. SABBAK	237.86
01-10-2018	Receive Payment		1006 - Diya Bouchededid	355.76
01-10-2018	Receive Payment		BRONSON:1011 - BRONSON L...	435.89
01-10-2018	Receive Payment		1106- ESLAHJOU HOLDINGS INC	413.03
01-10-2018	Receive Payment		Lamont MacGregor:1403 - Lamo...	312.65
01-10-2018	Receive Payment		1212 - Michael McKinlay-Key	435.89
01-10-2018	Receive Payment		BEL- THREE:1213 - BEL-THREE	221.25
01-10-2018	Receive Payment		BRONSON:712 - BRONSON LTD.	435.89
01-10-2018	Receive Payment		BEL- THREE:914 BEL-THREE	224.88
01-10-2018	Receive Payment		605 - P. BIGGS	237.86
01-10-2018	Receive Payment		902 - S. SHIRAZI	260.72
01-10-2018	Receive Payment		1302 N. BARAKAT	272.14
01-10-2018	Receive Payment		1509 - Ivonne Palumbo	261.75
01-10-2018	Receive Payment		1111- Nicholas Schouela	447.31
01-10-2018	Receive Payment		Lamont MacGregor:1113- Lamo...	221.25
01-10-2018	Receive Payment		906 -W. NIEMI	413.03
01-10-2018	Receive Payment		1215 POURSHAHID/ ABER	285.13
01-10-2018	Receive Payment		1410 D. CREBER	393.82
01-10-2018	Receive Payment		505 - L. WANG	237.86
01-10-2018	Receive Payment		202 - Archie & Therese McKeller	439.01
01-10-2018	Receive Payment		916 S. MOULT	458.22
01-10-2018	Receive Payment		314 R. SOOD	224.88
01-10-2018	Receive Payment		413 S. SHIRAZI	221.25
01-10-2018	Receive Payment		510 - J. SUGUITAN	347.97
01-10-2018	Receive Payment		304 Y. CHAN	312.65
01-10-2018	Receive Payment		713 - P. SOOD	221.25
01-10-2018	Receive Payment		905 - C. MCCLUSKEY	226.44
01-10-2018	Receive Payment		1303 - Nesrallah, Joseph and Lody	324.07
01-10-2018	Receive Payment		1214 Ying Zhou	236.30
01-10-2018	Receive Payment		1703 D. KOPIL	612.98
01-10-2018	Receive Payment		324 Gloucester R. RAMSAHOYE	430.18
01-10-2018	Receive Payment		328 - Senthilvel Varatharajah	395.75
01-10-2018	Receive Payment		BEL- THREE:803 - BEL-THREE...	312.65
01-10-2018	Receive Payment		915 S. GUPTA	285.13
01-10-2018	Receive Payment		1304 - Susan Xian Xue Meng	324.07
01-10-2018	Receive Payment		1501 J. ABOUD	304.87
01-10-2018	Receive Payment		504 - J. CHEUNG	324.07
01-10-2018	Receive Payment		901 - R. LIU	316.29
01-10-2018	Receive Payment		1205 M. DICIOCCIO	237.86
01-10-2018	Receive Payment		611 - Judith Pin	435.89
01-10-2018	Receive Payment		801 - MODERN NIAGRA GROU...	316.29

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-10-2018	Receive Payment		1210 R. Rasakumar	382.40
01-10-2018	Receive Payment		1414 8740445 Canada Inc	638.96
01-10-2018	Receive Payment		716 - L. ORR	458.22
01-10-2018	Receive Payment		Lamont MacGregor:903 - LAMO...	358.50
01-10-2018	Receive Payment		Lamont MacGregor:401 - LAMO...	304.87
01-10-2018	Receive Payment		Lamont MacGregor:609 Lamont ...	250.33
01-10-2018	Receive Payment		708 - Americo & Maria Meirinho	269.54
01-10-2018	Receive Payment		1004 C. ESCHUK	324.07
01-10-2018	Receive Payment		BEL- THREE:601 - BEL-THREE...	304.87
01-10-2018	Receive Payment		514 - M. SALIB	236.30
01-10-2018	Receive Payment		1103 G. YEE	324.07
01-10-2018	Receive Payment		1102 H. AKIL	260.72
01-10-2018	Receive Payment		706 - Joanne and Alan Brothers	355.76
01-10-2018	Receive Payment		BRONSON:812 - BRONSON LTD	435.89
01-10-2018	Receive Payment		Lamont MacGregor:1503 - Lamo...	312.65
01-10-2018	Receive Payment		1513 - Yuri & Olena Sokolov	221.25
01-10-2018	Receive Payment		1614 S. BLANE	236.30
01-10-2018	Receive Payment		1202 - Helen Du	260.72
01-10-2018	Receive Payment		1002 J. SELVARATNAM	260.72
01-10-2018	Receive Payment		604 - S. BHANJANA	324.07
01-10-2018	Receive Payment		1110 - Meltzer, Deborah/Adriana ...	347.97
01-10-2018	Receive Payment		BRONSON:1112 - BRONSON L...	435.89
01-10-2018	Receive Payment		1506- MARC CARRIERE	355.76
01-10-2018	Receive Payment		809 - Tisha & Michael Ashford	250.33
01-10-2018	Receive Payment		1208 - Kyle Dillon	258.12
01-10-2018	Receive Payment		204 El Feghali, Rosario	393.82
01-10-2018	Receive Payment		BEL- THREE:309 - BEL-THREE...	250.33
01-10-2018	Receive Payment		415 S. SHIRAZI	273.71
01-10-2018	Receive Payment		516 - 56377 Newfoundland and ...	458.22
01-10-2018	Receive Payment		1013 DHILLON/BHULLAR	232.67
01-10-2018	Receive Payment		1209 P. WORTH	261.75
01-10-2018	Receive Payment		1515 S/J CLEMENT	285.13
01-10-2018	Receive Payment		1704 - Raymond Theberge	602.60
01-10-2018	Receive Payment		BRONSON:311 - BRONSON LTD	435.89
01-10-2018	Receive Payment		614 - W. HADDAD	236.30
01-10-2018	Receive Payment		616 - D. Bando	458.22
01-10-2018	Receive Payment		802 - J. SIN	260.72
01-10-2018	Receive Payment		Lamont MacGregor:404 - LAMO...	312.65
01-10-2018	Receive Payment		1216 I. LAU	458.22
01-10-2018	Receive Payment		BRONSON:911 - BRONSON LTD.	435.89
01-10-2018	Receive Payment		805 - J. WANG	237.86
01-10-2018	Receive Payment		816 - E. WEGA	458.22
01-10-2018	Receive Payment		701 - CASH	316.29
01-10-2018	Receive Payment		1401- Ashwin Panchapakesan	316.29
01-10-2018	Receive Payment		1005 A. CARLSEN	237.86
01-10-2018	Receive Payment		1116 M. COLBERT	458.22
01-10-2018	Receive Payment		909 - M. CAREY	261.75
01-10-2018	Receive Payment		913 M. SAIKALEY	232.67
01-10-2018	Receive Payment		308 H. JABBOUR	258.12
01-10-2018	Receive Payment		410 - Meghan McCourt	347.97
01-10-2018	Receive Payment		BEL- THREE:509 Bel-Three	250.33
01-10-2018	Receive Payment		1115 M. TAM	285.13
01-10-2018	Receive Payment		1201 E. XU	316.29
01-10-2018	Receive Payment		808 - John & Fiona Hargraft	258.12
01-10-2018	Receive Payment		302 - ARAVINTHAN THAMBIAP...	260.72
01-10-2018	Receive Payment		904 - A/R SHARMA	324.07
01-10-2018	Receive Payment		Lamont MacGregor:409 Lamont ...	250.33
01-10-2018	Receive Payment		1505 A. AZAM	237.86
01-10-2018	Receive Payment		814 Erika Struck	224.88
01-10-2018	Receive Payment		1601 Aksanti (Joe) Ndekwe	316.29
01-10-2018	Receive Payment		513 - O. HALAWANI	221.25
01-10-2018	Receive Payment		1203 Ziba Feizi	312.65
01-10-2018	Receive Payment		1301 - Fayeque Townsend-Rah...	304.87
01-10-2018	Receive Payment		203 - RIZARD DIAS	405.24
01-10-2018	Receive Payment		336 Gloucester N. NEALE	397.98
01-10-2018	Receive Payment		Lamont MacGregor:703 - LAMO...	358.50
01-10-2018	Receive Payment		1316 N. NEALE	458.22
01-10-2018	Receive Payment		1605 M. DIBAEI-IRANI	237.86
01-10-2018	Receive Payment		406 - Harmanpreet Singh Sehmbi	401.61
01-10-2018	Receive Payment		1101 Nadarajah Arumugam	316.29
01-10-2018	Receive Payment		1206 K. LAI	413.03
01-10-2018	Receive Payment		1409 - Henrich Neuwirth	250.33
01-10-2018	Receive Payment		506 - Yana Lukashev	355.76
01-10-2018	Receive Payment		606- AYA Kitchens & Bath LTD	355.76
01-10-2018	Receive Payment		1406 - Lynda Poulin	413.03
01-10-2018	Receive Payment		1606 R. THOMPSON	413.03

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-10-2018	Receive Payment		702 - Neil Smith	260.72
01-10-2018	Receive Payment		1008 - Pilca, Mircea & Liana	269.54
01-10-2018	Receive Payment		1009 M. AMYOTTE	261.75
01-10-2018	Receive Payment		1109 RIDDELL/DALGLEISH	261.75
01-10-2018	Receive Payment		1604 S. Hosseinzadeh	312.65
01-10-2018	Receive Payment		1702 V. PASLAT	632.87
01-10-2018	Receive Payment		Lamont MacGregor:1014 - Lamo...	224.88
01-10-2018	Journal	121		390.00
01-10-2018	Receive Payment		608 - Saara Mortensen	258.12
01-10-2018	Receive Payment		1001 Gary Wan	316.29
01-10-2018	Receive Payment		313 S. BRAICH	232.67
01-10-2018	Receive Payment		1609 - Tariq Hajjij	1,230.40
01-10-2018	Receive Payment		711 - Antoine Lavoie/Martin Caron	390.04
01-10-2018	Receive Payment		BRONSON:912 - BRONSON LTD.	435.89
01-10-2018	Receive Payment		1514 - Patricia Langlois	224.88
01-10-2018	Receive Payment		BRONSON:312 -BRONSON LTD.	435.89
01-10-2018	Receive Payment		411 - Nicholas & Cindy Choi	435.89
01-10-2018	Receive Payment		412- David Macartney	447.31
01-10-2018	Receive Payment		806 - W. DING	413.03
01-10-2018	Receive Payment		1309 - Melissa Gauvreau	250.33
01-10-2018	Receive Payment		1310- Erin and Christian Dickens	393.82
01-10-2018	Receive Payment		Lamont MacGregor:1313- Lamo...	221.25
01-10-2018	Receive Payment		1306 - Jason Mulligan	401.61
01-10-2018	Receive Payment		804- K. Kumarakuladervan	312.65
01-10-2018	Receive Payment		1016 R. SMITH	458.22
01-10-2018	Receive Payment		1315 J. WILSON	285.13
01-10-2018	Receive Payment		1405 R / Z KHAN	226.44
01-10-2018	Receive Payment		815 - G. BROWN	273.71
01-10-2018	Receive Payment		1003 1055756 ONTARIO INC	324.07
01-10-2018	Receive Payment		1104 K. ZOHORAIN	312.65
01-10-2018	Receive Payment		1105 - Ahmed-Roy Jaber	237.86
01-10-2018	Receive Payment		1114 R. SHARMA	224.88
01-10-2018	Receive Payment		1504 E. SANTHIRSEGARARY	324.07
01-10-2018	Receive Payment		1701 - Gordon & Laura Taudien	852.96
01-10-2018	Receive Payment		1015 A. POURSHAHID	285.13
01-10-2018	Receive Payment		1204 MADIPOUR / SOLEIMANI	312.65
01-10-2018	Receive Payment		1610 H. HOLMES	393.82
01-10-2018	Receive Payment		307 Monika Taing	490.27
01-10-2018	Receive Payment		1305 K. DI CIOCCIO	237.86
01-10-2018	Receive Payment		Lamont MacGregor:303 - LAMO...	312.65
01-10-2018	Receive Payment		BEL- THREE:301- BEL-THREE ...	304.87
01-10-2018	Receive Payment		1413 M. GINDI SALIB	232.67
01-10-2018	Receive Payment		1508 1727827 ONTARIO INC	258.12
01-10-2018	Receive Payment		1603 C. YEE	324.07
01-10-2018	Receive Payment		503 - M. FRIMPONG	312.65
01-10-2018	Receive Payment		603 - J. YOGANANTHAM	324.07
01-10-2018	Receive Payment		615 - P. GUPTA	285.13
01-10-2018	Receive Payment		715 - LAVERLY / EDWARDS	285.13
01-10-2018	Receive Payment		310 EQUIPRI CAPITAL INC	336.55
01-10-2018	Receive Payment		315 B. MCCLUSKEY	285.13
01-10-2018	Receive Payment		305 A. KHETANI	226.44
01-10-2018	Receive Payment		405 B. CLARK	226.44
01-10-2018	Receive Payment		612 - NATION DRYWALL	447.31
01-10-2018	Receive Payment		613 - Kathryn Bodkin	221.25
01-10-2018	Receive Payment		402 S. BAGAVATSINGAM	260.72
01-10-2018	Receive Payment		408 J. LEUNG	258.12
01-10-2018	Receive Payment		501 K.C. TRAN	304.87
01-10-2018	Receive Payment		502 - L. JONES	317.99
01-10-2018	Receive Payment		414 - Olivia Henderson	224.88
01-10-2018	Receive Payment		508 Ronak Varma	319.54
01-10-2018	Receive Payment		BEL- THREE:709 BEL-THREE	250.33
01-10-2018	Receive Payment		910 - Kendra Seignoret	336.55
01-10-2018	Receive Payment		1615 K. ANANDAVEL	285.13
01-10-2018	Receive Payment		BEL- THREE:714 BEL-THREE	224.88
01-10-2018	Receive Payment		BEL- THREE:813 BEL-THREE	221.25
01-10-2018	Receive Payment		BRONSON:811 - BRONSON LTD.	435.89
01-10-2018	Receive Payment		1010 - Lauren Schwindt	336.55
01-10-2018	Receive Payment		BRONSON:1012 - BRONSON LTD	435.89
01-10-2018	Receive Payment		1108 - Jean-Francis Cote	258.12
03-10-2018	Receive Payment		1402 A. CHINOY	272.14
03-10-2018	Receive Payment		403 K. TILLER	324.07
11-10-2018	Receive Payment	608	710 - D. Stolarsky	382.40
11-10-2018	Receive Payment	608	810 - D. Stolarsky	382.40
11-10-2018	Receive Payment	608	1404 - Dimitry and Larisa Stolarsky	312.65

Total

66,541.04



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

Business Account Statement

RBBD30000_5244452 E D 00006 00667

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

August 31, 2018 to September 28, 2018

Account number: 00006 104-530-1

How to reach us:

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

Account Summary for this Period

Business Current Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on August 31, 2018	\$17,505.58
Total deposits & credits (5)	+ 86,633.89
Total cheques & debits (14)	- 66,620.56
Closing balance on September 28, 2018	= \$37,518.91

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			17,505.58
04 Sep	Direct Payment (PAD's) service total GRADS5396810000		64,033.68	81,539.26
	eCheque deposit 13770		3,501.77	
	eCheque deposit 13770		17,260.62	
	Account transfer ACTR4824700218	16,833.00		
	Utility Bill Pmt Enbridge Gas Pre-authorized	980.82		
	Insurance INTACT INS. CO.	4,281.27		
	Misc Payment CAPITAL INTEGRA	11,419.86		68,786.70
07 Sep	Direct Payment (PAD's) service total GRADS5396810000		584.13	69,370.83
	Account transfer ACTR4825001495	1,224.78		
	Activity fee	100.42		
	Utility Bill Pmt EnerCare	8,779.78		59,265.85



Business Account Statement

August 31, 2018 to September 28, 2018
Account number: 00006 104-530-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
17 Sep	Hydro Bill Pmt Hydro Ottawa	22.62		59,243.23
19 Sep	Utility Bill Pmt OTTAWA WATER	2,824.37		
	Utility Bill Pmt OTTAWA WATER	3,600.54		52,818.32
21 Sep	eCheque deposit 13770		1,253.69	54,072.01
24 Sep	Cable TV Bill Pmt ROGERS CABLE TV CABLE TV CHARGE	114.12		53,957.89
25 Sep	Item returned unpaid S03405	150.00		53,807.89
	Cheque - 191	1,130.00		52,677.89
28 Sep	Direct Deposits (PDS) service total GRADS4378810000	15,158.98		37,518.91
	Closing balance			37,518.91

Account Fees: \$100.42



August 31, 2018 to September 28, 2018
Account number: 00006 104-530-1

Amount: \$1,130.00

20180925
 >18962<004< 0717125
 TD ISM 1441351621
 RUC DEPOSIT / IDO DEPOSIT
 20180925 / 0717125
 0717125
 0717125

MONTHLY RESERVE FINANCIAL REPORT

OCSCC 987

September 2018

OCSCC No. 987
Financial Reserve Summary September 2018

Revenue

As of September 28, 2018 the balance in the cash reserve account was \$455,711.06 with \$110,000 in investments.

The RF transfer from operating for September of \$16,833.33 was completed.

Expenses

There have been no expenses from the Reserve Fund.

OCSCC #987

PROFIT AND LOSS

September 2018

	TOTAL
OTHER INCOME	
6002 Income for reserve Interest income for reserve	649.73
Total Other Income	\$649.73
PROFIT	\$649.73

OCSCC #987

PROFIT AND LOSS

February - September, 2018

	TOTAL
OTHER INCOME	
6002 Income for reserve Interest income for reserve	3,907.51
Total Other Income	\$3,907.51
PROFIT	\$3,907.51

1020 Savings 00006-1050442, Period Ending 30-09-2018

RECONCILIATION REPORT

Reconciled on: 12-10-2018

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance.....	438,228.93
Cheques and payments cleared (1).....	-0.60
Deposits and other credits cleared (2).....	17,482.73
Statement ending balance.....	<u>455,711.06</u>
Register balance as of 30-09-2018.....	455,711.06
Cleared transactions after 30-09-2018.....	0.00
Uncleared transactions after 30-09-2018.....	17,485.36
Register balance as of 12-10-2018.....	<u>473,196.42</u>

Details

Cheques and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
07-09-2018	Expense			-0.60
Total				-0.60

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-09-2018	Deposit			649.73
04-09-2018	Deposit			16,833.00
Total				17,482.73

Additional Information

Uncleared cheques and payments after 30-09-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-10-2018	Expense			-0.60
Total				-0.60

Uncleared deposits and other credits after 30-09-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-10-2018	Deposit			652.96
03-10-2018	Deposit			16,833.00
Total				17,485.96



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

Business Account Statement

RBDDA30000_5244452 E D 00006 00831

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION

RESERVE

C/O CAPITAL CONCIERGE

904 LADY ELLEN PL

OTTAWA ON K1Z 5L5

August 31, 2018 to September 28, 2018

Account number: 00006 105-044-2

How to reach us:

Please contact your RBC Banking representative or call

1-800-Royal®2-0

(1-800-769-2520)

www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on August 31, 2018	\$438,228.93
Total deposits & credits (2)	+ 17,482.73
Total cheques & debits (1)	- 0.60
Closing balance on September 28, 2018	= \$455,711.06

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			438,228.93
04 Sep	Account transfer 987 RF Tfr		16,833.00	455,061.93
	Deposit interest		649.73	455,711.66
07 Sep	Activity fee	0.60		455,711.06
	Closing balance			455,711.06

Deposit Interest Earned: \$649.73

Account Fees: \$0.60