

MONTHLY FINANCIAL REPORT

CCC 383

September 2018

CCC 383 Monthly Financials

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CCC #383

BUDGET VS. ACTUALS: 2018 - FY18 P&L

September 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	102,546.57	102,546.00	0.57	100.00 %
4030 Parking Income	280.00	334.00	-54.00	83.83 %
4031 Guest Suite Rental	810.00	584.00	226.00	138.70 %
4032 NSF fees charged to customers	45.00		45.00	
4035 Party Room Rental Income	40.00		40.00	
4037 Rooftop Rental	403.02	1,416.00	-1,012.98	28.46 %
4040 Interest Income	103.00	25.00	78.00	412.00 %
4050 Misc. Income	140.00		140.00	
Total 4000 Income	104,367.59	104,905.00	-537.41	99.49 %
Total Income	\$104,367.59	\$104,905.00	\$ -537.41	99.49 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	41,234.08	41,234.00	0.08	100.00 %
Total Cost of Goods Sold	\$41,234.08	\$41,234.00	\$0.08	100.00 %
GROSS PROFIT	\$63,133.51	\$63,671.00	\$ -537.49	99.16 %
Expenses				
5000 Utilities				
5010 Gas	111.43	2,334.00	-2,222.57	4.77 %
5020 Hydro	4,463.10	9,166.00	-4,702.90	48.69 %
5030 Water & Sewer	12,468.29	12,916.00	-447.71	96.53 %
5040 Telecom Expenses	1,193.38	1,166.00	27.38	102.35 %
Total 5000 Utilities	18,236.20	25,582.00	-7,345.80	71.29 %
5100 Employee Salaries & Benefits				
5110 Payroll Taxes (EI/CPP)	537.80	691.00	-153.20	77.83 %
5120 Wages	8,500.50	9,426.00	-925.50	90.18 %
5122 Employee Benefits		375.00	-375.00	
Total 5100 Employee Salaries & Benefits	9,038.30	10,492.00	-1,453.70	86.14 %
5400 Contracts				
5415 Waste management	10.43	791.00	-780.57	1.32 %
5435 Private Security	2,564.21	2,408.00	156.21	106.49 %
5440 HVAC		500.00	-500.00	
5450 Generator Maintenance		250.00	-250.00	
5455 Elevator Maintenance	360.00	1,084.00	-724.00	33.21 %
5460 Fitness Equipment		125.00	-125.00	
5465 Landscaping	350.30	1,364.00	-1,013.70	25.68 %
5470 Snow Removal		0.00	0.00	
5475 Pest Control	75.15	84.00	-8.85	89.46 %
5480 Pool	167.57	1,834.00	-1,666.43	9.14 %
5490 Whirlpool & Sauna	620.04	209.00	411.04	296.67 %
Total 5400 Contracts	4,147.70	8,649.00	-4,501.30	47.96 %
5500 General Repairs & Maintenance				
5502 Building Supplies		834.00	-834.00	
5503 General Repairs & Maint	340.13	250.00	90.13	136.05 %
5510 Building Cleaning Supplies	416.74	291.00	125.74	143.21 %

TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5516 Plumbing R&M		334.00	-334.00	
5518 Window Cleaning		0.00	0.00	
5520 Electrical R&M		84.00	-84.00	
5530 Fire System Repairs	131.08	334.00	-202.92	39.25 %
5535 Garage Cleaning		416.00	-416.00	
5537 Doors, Keys & Locks	-60.00	104.00	-164.00	-57.69 %
5560 Guest Suite Amenitiy R&M	1,320.94	166.00	1,154.94	795.75 %
5570 Additional Grounds Maintenance	1,698.71	166.00	1,532.71	1,023.32 %
Total 5500 General Repairs & Maintenance	3,847.60	2,979.00	868.60	129.16 %
5600 Staffing				
5625 Uniforms		62.00	-62.00	
Total 5600 Staffing		62.00	-62.00	
5800 Administrative & Professional Expenses				
5801 Property Management Fees	7,555.00	7,555.00	0.00	100.00 %
5810 Office Expenses	114.76	225.00	-110.24	51.00 %
5812 Bank Charges	120.99	125.00	-4.01	96.79 %
5830 Insurance Expense/General & Liability Insurance	4,851.63	4,834.00	17.63	100.36 %
5832 Legal		209.00	-209.00	
5833 Audit-Accounting		0.00	0.00	
5835 Other Professional Fees		459.00	-459.00	
5836 Site Office Expenses		84.00	-84.00	
5840 Condo Office/ Super Unit Expense		41.00	-41.00	
Total 5800 Administrative & Professional Expenses	12,642.38	13,532.00	-889.62	93.43 %
Payroll Expenses				
Taxes	0.00		0.00	
Wages	0.00		0.00	
Total Payroll Expenses	0.00		0.00	
Total Expenses	\$47,912.18	\$61,296.00	\$ -13,383.82	78.17 %
NET OPERATING INCOME	\$15,221.33	\$2,375.00	\$12,846.33	640.90 %
NET INCOME	\$15,221.33	\$2,375.00	\$12,846.33	640.90 %

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BUDGET VS. ACTUALS: 2018 - FY18 P&L

January - September, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	922,919.50	922,920.00	-0.50	100.00 %
4030 Parking Income	2,659.99	2,998.00	-338.01	88.73 %
4031 Guest Suite Rental	4,500.00	5,248.00	-748.00	85.75 %
4032 NSF fees charged to customers	135.00		135.00	
4035 Party Room Rental Income	780.00		780.00	
4037 Rooftop Rental	16,788.24	12,752.00	4,036.24	131.65 %
4040 Interest Income	831.03	225.00	606.03	369.35 %
4050 Misc. Income	1,750.00		1,750.00	
Total 4000 Income	950,363.76	944,143.00	6,220.76	100.66 %
Services	100.00		100.00	
Total Income	\$950,463.76	\$944,143.00	\$6,320.76	100.67 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	371,106.72	371,106.00	0.72	100.00 %
Total Cost of Goods Sold	\$371,106.72	\$371,106.00	\$0.72	100.00 %
GROSS PROFIT	\$579,357.04	\$573,037.00	\$6,320.04	101.10 %
Expenses				
5000 Utilities				
5010 Gas	18,575.27	20,998.00	-2,422.73	88.46 %
5020 Hydro	53,581.14	82,502.00	-28,920.86	64.95 %
5030 Water & Sewer	122,572.12	116,252.00	6,320.12	105.44 %
5040 Telecom Expenses	11,195.14	10,502.00	693.14	106.60 %
Total 5000 Utilities	205,923.67	230,254.00	-24,330.33	89.43 %
5100 Employee Salaries & Benefits				
5110 Payroll Taxes (EI/ CPP)	5,306.12	6,227.00	-920.88	85.21 %
5120 Wages	68,260.48	84,834.00	-16,573.52	80.46 %
5122 Employee Benefits		3,375.00	-3,375.00	
5150 WSIB	865.79		865.79	
Total 5100 Employee Salaries & Benefits	74,432.39	94,436.00	-20,003.61	78.82 %
5400 Contracts				
5415 Waste management	6,097.74	7,127.00	-1,029.26	85.56 %
5435 Private Security	21,270.30	21,672.00	-401.70	98.15 %
5440 HVAC	3,960.73	4,500.00	-539.27	88.02 %
5450 Generator Maintenance	898.35	2,250.00	-1,351.65	39.93 %
5455 Elevator Maintenance	7,357.48	9,748.00	-2,390.52	75.48 %
5460 Fitness Equipment	474.60	1,125.00	-650.40	42.19 %
5465 Landscaping	9,966.00	6,816.00	3,150.00	146.21 %
5470 Snow Removal	9,190.68	10,000.00	-809.32	91.91 %
5475 Pest Control	642.45	748.00	-105.55	85.89 %
5480 Pool	897.49	16,498.00	-15,600.51	5.44 %
5490 Whirlpool & Sauna	3,917.66	1,873.00	2,044.66	209.16 %
Total 5400 Contracts	64,673.48	82,357.00	-17,683.52	78.53 %
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	110.27		110.27	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5502 Building Supplies	5,711.71	7,498.00	-1,786.29	76.18 %
5503 General Repairs & Maint	4,748.78	2,250.00	2,498.78	211.06 %
5510 Building Cleaning Supplies	1,668.44	2,627.00	-958.56	63.51 %
5516 Plumbing R&M	1,907.73	2,998.00	-1,090.27	63.63 %
5518 Window Cleaning		5,500.00	-5,500.00	
5520 Electrical R&M	2,345.20	748.00	1,597.20	313.53 %
5530 Fire System Repairs	4,534.69	2,998.00	1,536.69	151.26 %
5535 Garage Cleaning	3,566.64	3,752.00	-185.36	95.06 %
5537 Doors, Keys & Locks	344.56	936.00	-591.44	36.81 %
5540 HVAC maintenance	0.00		0.00	
5560 Guest Suite Amenitiy R&M	1,320.94	1,502.00	-181.06	87.95 %
5570 Additional Grounds Maintenance	2,107.88	1,502.00	605.88	140.34 %
Total 5500 General Repairs & Maintenance	28,366.84	32,311.00	-3,944.16	87.79 %
5600 Staffing				
5625 Uniforms		564.00	-564.00	
Total 5600 Staffing		564.00	-564.00	
5800 Administrative & Professional Expenses				
5801 Property Management Fees	67,995.00	67,995.00	0.00	100.00 %
5805 CAO Fees	2,376.00		2,376.00	
5810 Office Expenses	4,394.07	2,025.00	2,369.07	216.99 %
5812 Bank Charges	1,033.98	1,125.00	-91.02	91.91 %
5830 Insurance Expense/General & Liability Insurance	42,772.72	43,498.00	-725.28	98.33 %
5832 Legal		1,873.00	-1,873.00	
5833 Audit-Accounting	0.00	8,000.00	-8,000.00	0.00 %
5835 Other Professional Fees	8,843.71	4,123.00	4,720.71	214.50 %
5836 Site Office Expenses	464.87	748.00	-283.13	62.15 %
5840 Condo Office/ Super Unit Expense	287.17	377.00	-89.83	76.17 %
Total 5800 Administrative & Professional Expenses	128,167.52	129,764.00	-1,596.48	98.77 %
Payroll Expenses				
Taxes	0.00		0.00	
Wages	0.00		0.00	
Total Payroll Expenses	0.00		0.00	
Total Expenses	\$501,563.90	\$569,686.00	\$ -68,122.10	88.04 %
NET OPERATING INCOME	\$77,793.14	\$3,351.00	\$74,442.14	2,321.49 %
NET INCOME	\$77,793.14	\$3,351.00	\$74,442.14	2,321.49 %

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PROFIT AND LOSS

September 2018

	TOTAL
INCOME	
4000 Income	
4001 Condo Fees	102,546.57
4030 Parking Income	280.00
4031 Guest Suite Rental	810.00
4032 NSF fees charged to customers	45.00
4035 Party Room Rental Income	40.00
4037 Rooftop Rental	403.02
4040 Interest Income	103.00
4050 Misc. Income	140.00
Total 4000 Income	104,367.59
Total Income	\$104,367.59
COST OF GOODS SOLD	
4500 Contribution to Reserve Fund	41,234.08
Total Cost of Goods Sold	\$41,234.08
GROSS PROFIT	\$63,133.51
EXPENSES	
5000 Utilities	
5010 Gas	111.43
5020 Hydro	4,463.10
5030 Water & Sewer	12,468.29
5040 Telecom Expenses	1,193.38
Total 5000 Utilities	18,236.20
5100 Employee Salaries & Benefits	
5110 Payroll Taxes (EI/CPP)	537.80
5120 Wages	8,500.50
Total 5100 Employee Salaries & Benefits	9,038.30
5400 Contracts	
5415 Waste management	10.43
5435 Private Security	2,564.21
5455 Elevator Maintenance	360.00
5465 Landscaping	350.30
5475 Pest Control	75.15
5480 Pool	167.57
5490 Whirlpool & Sauna	620.04
Total 5400 Contracts	4,147.70
5500 General Repairs & Maintenance	
5503 General Repairs & Maint	340.13
5510 Building Cleaning Supplies	416.74
5530 Fire System Repairs	131.08
5537 Doors, Keys & Locks	-60.00
5560 Guest Suite Amenitiy R&M	1,320.94
5570 Additional Grounds Maintenance	1,698.71
Total 5500 General Repairs & Maintenance	3,847.60
5800 Administrative & Professional Expenses	

	TOTAL
5801 Property Management Fees	7,555.00
5810 Office Expenses	114.76
5812 Bank Charges	120.99
5830 Insurance Expense/General & Liability Insurance	4,851.63
Total 5800 Administrative & Professional Expenses	12,642.38
Payroll Expenses	
Taxes	0.00
Wages	0.00
Total Payroll Expenses	0.00
Total Expenses	\$47,912.18
PROFIT	\$15,221.33

CCC #383

BALANCE SHEET

As of September 30, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Account	90,380.37
1015 Petty Cash	1,425.23
1020 Reserve Account	1,083,319.69
Undeposited Funds	2,760.07
Total Cash and Cash Equivalent	\$1,177,885.36
Accounts Receivable (A/R)	
1100 Accounts Receivable	-4,775.87
Total Accounts Receivable (A/R)	\$ -4,775.87
1150 Accounts Rec - Reserve	0.00
1200 Due to/from	8,823.70
1300 Prepaid Expenses	
1310 Prepaid Expenses- Insurance	26,673.08
Total 1300 Prepaid Expenses	26,673.08
Total Current Assets	\$1,208,606.27
Non-current Assets	
1016 Investments	890,000.00
1017 Investments- CASH	1,691.11
Total Non Current Assets	\$891,691.11
Total Assets	\$2,100,297.38
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	5,109.83
Total Accounts Payable (A/P)	\$5,109.83
2005 Accrued Liabilities	27,240.44
2120R Accrued Liabilities - Reserve	-3,176.85
2125R Holdback Payable - Reserve	4,527.35
2500 Due to/from Operating	8,823.70
Payroll Liabilities	
2020 Source Deduction Payable	-9,372.08
2025 EI Payable	734.87
2030 CPP Payable	2,592.58
2035 Income Tax Payable	6,465.02
2040 Vacation Payable	735.33
Federal Taxes	2,063.80
Total Payroll Liabilities	3,219.52
Total Current Liabilities	\$45,743.99
Total Liabilities	\$45,743.99
Equity	
Opening Balance Equity	0.00
Retained Earnings	1,654,375.74
Profit for the year	400,177.65

	TOTAL
Total Equity	\$2,054,553.39
Total Liabilities and Equity	\$2,100,297.38

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A/R AGING SUMMARY

As of September 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
1105, Keith & Sylvia Calder		-197.86				\$ -197.86
1107, Arthur Giroux		-0.02				\$ -0.02
1203, Denise Paquette		-473.50				\$ -473.50
1206, Osama Fouad		-105.53				\$ -105.53
1210, Satya Malholtra		-0.02				\$ -0.02
1401, Christos Kaltsas					186.71	\$186.71
1412	40.00					\$40.00
1504	45.00	528.93				\$573.93
1506, Kapil Verma					198.50	\$198.50
1512		-491.96				\$ -491.96
1610, Fouad Abou-Abbas					204.96	\$204.96
1701, Amal Kudsy		-0.11	-1.27			\$ -1.38
1706, Khadijatou Ampong-Saddique		-1.13	-4.52			\$ -5.65
1709, Tom Van Alstine		-495.21				\$ -495.21
312, Stephen & Carol Cowitz		-491.96				\$ -491.96
401, Zeina Hashem		-100.00				\$ -100.00
405, Walter Bakalarz Gladys Bakalarz		-408.22				\$ -408.22
408, Norma Dimitri & Nadoushan	20.00					\$20.00
409 Leeanne Paquette (Harvey) (409)_Previous Owner			45.00	528.93		\$573.93
506, H. Fudakowska		-197.85				\$ -197.85
601, Debbie Nurmi					0.00	\$0.00
612, Marie Greenwood					199.38	\$199.38
801, Aseem Bishnoi		-80.00				\$ -80.00
808, Jean Cummings		-160.00				\$ -160.00
903, Reza Almasi					218.23	\$218.23
OTHER RECEIVABLES					-2,760.07	\$ -2,760.07
Rose Marie Gingras (201)_Previous Owner					-1,022.28	\$ -1,022.28
TOTAL	\$105.00	\$ -2,674.44	\$39.21	\$528.93	\$ -2,774.57	\$ -4,775.87

CCC #383

A/P AGING SUMMARY

As of September 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Aqua Drain Sewer Services Inc.					0.00	\$0.00
Bell (535)		505.44				\$505.44
Bell (666)		648.39				\$648.39
Commissionaires Ottawa	1,417.45	1,012.45				\$2,429.90
Darlene Gibbs		511.50				\$511.50
Eclipse Enterprises Fire Protection Ltd.		131.08				\$131.08
INDUSTRIAL CLEANING SUPPLIES INC.	416.74					\$416.74
INGLIS CARPET CLEANERS INC					-2,313.62	\$ -2,313.62
LUC O'BYRNE					-56.49	\$ -56.49
M&T GLASS		68.93				\$68.93
Nutri-Lawn IR		350.30				\$350.30
ON CALL CENTRE					9.00	\$9.00
Other Payables					-615.93	\$ -615.93
OTTAWA MAINTENANCE SOLUTIONS		271.20				\$271.20
Ottawa Police Service Alarm Management		173.52				\$173.52
Ottawa POOLWORKS		446.52				\$446.52
Technical Standards and Safety Authority		360.00				\$360.00
TELUS MOBILITY					-40.12	\$ -40.12
THE OFFICE DOCTOR	96.25	18.51			0.00	\$114.76
ULINE		1,331.46				\$1,331.46
Western Signs and Line	367.25					\$367.25
TOTAL	\$2,297.69	\$5,829.30	\$0.00	\$0.00	\$ -3,017.16	\$5,109.83

CCC #383

TRANSACTION LIST BY SUPPLIER

September 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
ADT CANADA INC.						
14/09/2018	Bill	September	Yes		2000 Accounts Payable	134.31
17/09/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-134.31
Bell (535)						
04/09/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-505.44
13/09/2018	Bill	SEP13OCT122018	Yes		2000 Accounts Payable	505.44
Bell (666)						
06/09/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-643.30
13/09/2018	Bill	SEP16OCT162018	Yes		2000 Accounts Payable	648.39
CBM Elevator Company Ltd.						
20/09/2018	Bill Payment (Cheque)	3663	Yes		1010 Operating Account	-542.40
CI Property Management						
01/09/2018	Bill		Yes		2000 Accounts Payable	7,555.00
04/09/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-7,555.00
City of Ottawa- Water & Sewer						
01/09/2018	Bill	JUL27AUG292018	Yes		2000 Accounts Payable	14,453.00
19/09/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-14,453.00
Commissionaires Ottawa						
01/09/2018	Bill	0000000387404	Yes		2000 Accounts Payable	1,417.45
17/09/2018	Bill	0000000386523	Yes		2000 Accounts Payable	1,012.45
20/09/2018	Bill Payment (Cheque)	3664	Yes		1010 Operating Account	-809.97
Darlene Gibbs						
04/09/2018	Bill	9-2018	Yes		2000 Accounts Payable	511.50
20/09/2018	Bill	PETTY CASH	Yes		2000 Accounts Payable	499.54
20/09/2018	Bill Payment (Cheque)	3665	Yes		1010 Operating Account	-499.54
Eclipse Enterprises Fire Protection Ltd.						
01/09/2018	Bill	18559	Yes		2000 Accounts Payable	131.08
ENBRIDGE						
04/09/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-79.10
12/09/2018	Bill	SEP12OCT022018	Yes		2000 Accounts Payable	79.10
Home Depot Credit Services						
20/09/2018	Bill Payment (Cheque)	3666	Yes		1010 Operating Account	-570.80
HYDRO OTTAWA, OTT513001						
04/09/2018	Bill	SEP04SEP242018	Yes		2000 Accounts Payable	4,751.80
24/09/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-4,751.80
INDUSTRIAL CLEANING SUPPLIES INC.						
27/09/2018	Bill	0048835	Yes		2000 Accounts Payable	416.74

Linda Gilbert

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
11/09/2018	Bill	Cheque REQ	Yes		2000 Accounts Payable	1,320.94
20/09/2018	Bill Payment (Cheque)	3667	Yes		1010 Operating Account	-1,320.94
M&T GLASS						
01/09/2018	Bill	W0000073058	Yes		2000 Accounts Payable	68.93
MORRISON HERSHFIELD LIMITED						
20/09/2018	Bill	3-21AUG18	Yes		2000 Accounts Payable	29,777.76
20/09/2018	Bill Payment (Cheque)	1006	Yes		1020 Reserve Account	-29,777.76
Nutri-Lawn IR						
01/09/2018	Bill	77013	Yes		2000 Accounts Payable	289.28
01/09/2018	Bill	77041	Yes		2000 Accounts Payable	61.02
ON CALL CENTRE						
01/09/2018	Bill	163205424101	Yes		2000 Accounts Payable	52.13
11/09/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-52.13
ON CALL CENTRE-90674						
01/09/2018	Bill	163204873101	Yes	PAP	2000 Accounts Payable	63.31
11/09/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-63.31
ON CALL CENTRE-90977						
01/09/2018	Bill	163205425101	Yes	PAP	2000 Accounts Payable	52.13
11/09/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-52.13
ORKIN CANADA						
01/09/2018	Bill	IN-8711524	Yes	PAP	2000 Accounts Payable	75.15
18/09/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-75.15
OTTAWA COMPETITIVE CONSTRUCTION INC						
20/09/2018	Bill Payment (Cheque)	3668	Yes		1010 Operating Account	-1,750.37
OTTAWA MAINTENANCE SOLUTIONS						
01/09/2018	Bill	1764	Yes		2000 Accounts Payable	271.20
Ottawa Police Service Alarm Management						
01/09/2018	Bill	748641	Yes		2000 Accounts Payable	173.52
Ottawa POOLWORKS						
01/09/2018	Bill	26303	Yes		2000 Accounts Payable	446.52
RECEIVER GENERAL						
01/09/2018	Tax Payment	3659	Yes	Tax Payment for Period: 01/08/2018-31/08/2018	1010 Operating Account	-2,150.78
Staples						
20/09/2018	Bill Payment (Cheque)	3669	Yes		1010 Operating Account	-46.21
Technical Standards and Safety Authority						
17/09/2018	Bill	6371626	Yes		2000 Accounts Payable	120.00
17/09/2018	Bill	6371627	Yes		2000 Accounts Payable	120.00
17/09/2018	Bill	6371625	Yes		2000 Accounts Payable	120.00
TELUS MOBILITY						
05/09/2018	Bill	SEP05OCT052018	Yes	PAP	2000 Accounts Payable	39.55

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
24/09/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-39.55
THE OFFICE DOCTOR						
01/09/2018	Bill	55500	Yes		2000 Accounts Payable	18.51
02/09/2018	Bill	56188	Yes		2000 Accounts Payable	96.25
ULINE						
01/09/2018	Bill	4687952	Yes		2000 Accounts Payable	1,331.46
WASTE CONNECTIONS OF CANADA INC.						
01/09/2018	Bill	71400000773114	Yes		2000 Accounts Payable	532.15
20/09/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-532.15
Western Signs and Line						
06/09/2018	Bill	62635	Yes		2000 Accounts Payable	367.25

CCC #383

GENERAL LEDGER

September 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Operating Account							
	Beginning Balance						66,462.22
01/09/2018	Tax Payment	3659	RECEIVER GENERAL	Tax Payment for Period: 01/08/2018-31/08/2018	Payroll Liabilities:Federal Taxes	\$ -2,150.78	64,311.44
04/09/2018	Expense			Customer Transfer Dr.	5812 Administrative & Professional Expenses:Bank Charges	\$ -5.56	64,305.88
04/09/2018	Payment		1208		1100 Accounts Receivable	\$507.26	64,813.14
04/09/2018	Payment		1105, Keith & Sylvia Calder		1100 Accounts Receivable	\$507.26	65,320.40
04/09/2018	Payment		1102		1100 Accounts Receivable	\$507.26	65,827.66
04/09/2018	Payment		1002		1100 Accounts Receivable	\$507.26	66,334.92
04/09/2018	Payment		908		1100 Accounts Receivable	\$507.26	66,842.18
04/09/2018	Payment		905		1100 Accounts Receivable	\$507.26	67,349.44
04/09/2018	Payment		811		1100 Accounts Receivable	\$507.26	67,856.70
04/09/2018	Payment		Meagan& Simon Comeau (1408) Previous owner		1100 Accounts Receivable	\$507.26	68,363.96
04/09/2018	Payment		1805		1100 Accounts Receivable	\$507.26	68,871.22
04/09/2018	Payment		1702		1100 Accounts Receivable	\$507.26	69,378.48
04/09/2018	Payment		1405		1100 Accounts Receivable	\$507.26	69,885.74
04/09/2018	Bill Payment (Cheque)		ENBRIDGE		2000 Accounts Payable	\$ -79.10	69,806.64
04/09/2018	Bill Payment (Cheque)		CI Property Management		2000 Accounts Payable	\$ -7,555.00	62,251.64
04/09/2018	Bill Payment (Cheque)		Bell (535)		2000 Accounts Payable	\$ -505.44	61,746.20
04/09/2018	Payment		1510, Noreen Regan-Huculak		1100 Accounts Receivable	\$525.44	62,271.64
04/09/2018	Payment		1212, Bernard & Connie Lauzon		1100 Accounts Receivable	\$511.14	62,782.78
04/09/2018	Payment		1401, Christos Kaltsas		1100 Accounts Receivable	\$511.14	63,293.92
04/09/2018	Payment		1501		1100 Accounts Receivable	\$511.14	63,805.06
04/09/2018	Payment		1801		1100 Accounts Receivable	\$511.14	64,316.20
04/09/2018	Payment		1512		1100 Accounts Receivable	\$511.14	64,827.34
04/09/2018	Payment		1112		1100 Accounts Receivable	\$511.14	65,338.48
04/09/2018	Payment		1001		1100 Accounts Receivable	\$511.14	65,849.62
04/09/2018	Payment		812		1100 Accounts Receivable	\$511.14	66,360.76
04/09/2018	Payment		201 Lola Fabowale		1100 Accounts Receivable	\$511.14	66,871.90
04/09/2018	Payment		1201		1100 Accounts Receivable	\$511.14	67,383.04
04/09/2018	Payment		1101		1100 Accounts Receivable	\$511.14	67,894.18
04/09/2018	Payment		712		1100 Accounts Receivable	\$511.14	68,405.32
04/09/2018	Payment		601, Debbie Nurmi		1100 Accounts Receivable	\$511.14	68,916.46
04/09/2018	Payment		701		1100 Accounts Receivable	\$511.14	69,427.60
04/09/2018	Payment		912		1100 Accounts Receivable	\$511.14	69,938.74
04/09/2018	Payment		301		1100 Accounts Receivable	\$511.14	70,449.88
04/09/2018	Payment		1812		1100 Accounts Receivable	\$511.14	70,961.02
04/09/2018	Payment		212		1100 Accounts Receivable	\$511.14	71,472.16
04/09/2018	Payment		1712		1100 Accounts Receivable	\$511.14	71,983.30
04/09/2018	Payment		501		1100 Accounts Receivable	\$511.14	72,494.44
04/09/2018	Payment		1601		1100 Accounts Receivable	\$511.14	73,005.58
04/09/2018	Payment		1012		1100 Accounts Receivable	\$511.14	73,516.72
04/09/2018	Payment		801, Aseem Bishnoi		1100 Accounts Receivable	\$511.14	74,027.86
04/09/2018	Payment		512		1100 Accounts Receivable	\$511.14	74,539.00
04/09/2018	Payment		1412		1100 Accounts Receivable	\$511.14	75,050.14
04/09/2018	Payment		707		1100 Accounts Receivable	\$508.87	75,559.01
04/09/2018	Payment		706		1100 Accounts Receivable	\$508.87	76,067.88
04/09/2018	Payment		606		1100 Accounts Receivable	\$508.87	76,576.75
04/09/2018	Payment		906		1100 Accounts Receivable	\$508.87	77,085.62
04/09/2018	Payment		506, H. Fudakowska		1100 Accounts Receivable	\$508.87	77,594.49
04/09/2018	Payment		407		1100 Accounts Receivable	\$508.87	78,103.36
04/09/2018	Payment		307		1100 Accounts Receivable	\$508.87	78,612.23
04/09/2018	Payment		207		1100 Accounts Receivable	\$508.87	79,121.10
04/09/2018	Payment		206		1100 Accounts Receivable	\$508.87	79,629.97
04/09/2018	Payment		1807		1100 Accounts Receivable	\$508.87	80,138.84
04/09/2018	Payment		1707		1100 Accounts Receivable	\$508.87	80,647.71
04/09/2018	Payment		1607		1100 Accounts Receivable	\$508.87	81,156.58
04/09/2018	Payment		1507		1100 Accounts Receivable	\$508.87	81,665.45
04/09/2018	Payment		1406		1100 Accounts Receivable	\$508.87	82,174.32
04/09/2018	Payment		1106		1100 Accounts Receivable	\$508.87	82,683.19
04/09/2018	Payment		1006		1100 Accounts Receivable	\$508.87	83,192.06
04/09/2018	Payment		1206, Osama Fouad		1100 Accounts Receivable	\$508.87	83,700.93
04/09/2018	Payment		306		1100 Accounts Receivable	\$508.87	84,209.80
04/09/2018	Payment		1606		1100 Accounts Receivable	\$508.87	84,718.67
04/09/2018	Payment		1506, Kapil Verma		1100 Accounts Receivable	\$508.87	85,227.54
04/09/2018	Payment		1407		1100 Accounts Receivable	\$508.87	85,736.41
04/09/2018	Payment		806		1100 Accounts Receivable	\$508.87	86,245.28
04/09/2018	Payment		607		1100 Accounts Receivable	\$508.87	86,754.15
04/09/2018	Payment		907, Tamkeen Pirzada & Wajahat Ali		1100 Accounts Receivable	\$508.87	87,263.02
04/09/2018	Payment		507		1100 Accounts Receivable	\$508.87	87,771.89
04/09/2018	Payment		406		1100 Accounts Receivable	\$508.87	88,280.76
04/09/2018	Payment		1806		1100 Accounts Receivable	\$508.87	88,789.63
04/09/2018	Payment		1207		1100 Accounts Receivable	\$508.87	89,298.50
04/09/2018	Payment		205		1100 Accounts Receivable	\$507.26	89,805.76
04/09/2018	Payment		611		1100 Accounts Receivable	\$507.26	90,313.02

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/09/2018	Payment		608		1100 Accounts Receivable	\$507.26	90,820.28
04/09/2018	Payment		605		1100 Accounts Receivable	\$507.26	91,327.54
04/09/2018	Payment		602		1100 Accounts Receivable	\$507.26	91,834.80
04/09/2018	Payment		808, Jean Cummings		1100 Accounts Receivable	\$507.26	92,342.06
04/09/2018	Payment		408, Norma Dimitri & Nadoushan		1100 Accounts Receivable	\$507.26	92,849.32
04/09/2018	Payment		202		1100 Accounts Receivable	\$507.26	93,356.58
04/09/2018	Payment		1811		1100 Accounts Receivable	\$507.26	93,863.84
04/09/2018	Payment		1511		1100 Accounts Receivable	\$507.26	94,371.10
04/09/2018	Payment		1803, Courtney Klein		1100 Accounts Receivable	\$40.00	94,411.10
04/09/2018	Payment		510, Juan Fuentes		1100 Accounts Receivable	\$565.44	94,976.54
04/09/2018	Payment		1010, Bockman,Anthony Bockman, Jean		1100 Accounts Receivable	\$565.44	95,541.98
04/09/2018	Payment		703 Ahmed El-Rayess (703)_Previous Owner		1100 Accounts Receivable	\$559.47	96,101.45
04/09/2018	Payment		203		1100 Accounts Receivable	\$559.47	96,660.92
04/09/2018	Payment		101		1100 Accounts Receivable	\$559.47	97,220.39
04/09/2018	Payment		1003		1100 Accounts Receivable	\$559.47	97,779.86
04/09/2018	Payment		903, Reza Almasi		1100 Accounts Receivable	\$559.47	98,339.33
04/09/2018	Payment		303		1100 Accounts Receivable	\$559.47	98,898.80
04/09/2018	Payment		1803, Courtney Klein		1100 Accounts Receivable	\$559.47	99,458.27
04/09/2018	Payment		1703		1100 Accounts Receivable	\$559.47	100,017.74
04/09/2018	Payment		1403		1100 Accounts Receivable	\$559.47	100,577.21
04/09/2018	Payment		803		1100 Accounts Receivable	\$559.47	101,136.68
04/09/2018	Payment		1503		1100 Accounts Receivable	\$559.47	101,696.15
04/09/2018	Payment		403		1100 Accounts Receivable	\$559.47	102,255.62
04/09/2018	Payment		603		1100 Accounts Receivable	\$559.47	102,815.09
04/09/2018	Payment		503		1100 Accounts Receivable	\$559.47	103,374.56
04/09/2018	Payment		1103		1100 Accounts Receivable	\$559.47	103,934.03
04/09/2018	Payment		1603		1100 Accounts Receivable	\$559.47	104,493.50
04/09/2018	Payment		1203, Denise Paquette		1100 Accounts Receivable	\$559.47	105,052.97
04/09/2018	Payment		412, Fodil Benouarets		1100 Accounts Receivable	\$551.14	105,604.11
04/09/2018	Payment		1809		1100 Accounts Receivable	\$528.93	106,133.04
04/09/2018	Payment		1709, Tom Van Alstine		1100 Accounts Receivable	\$528.93	106,661.97
04/09/2018	Payment		1704		1100 Accounts Receivable	\$528.93	107,190.90
04/09/2018	Payment		1209		1100 Accounts Receivable	\$528.93	107,719.83
04/09/2018	Payment		1104		1100 Accounts Receivable	\$528.93	108,248.76
04/09/2018	Payment		1004		1100 Accounts Receivable	\$528.93	108,777.69
04/09/2018	Payment		1609		1100 Accounts Receivable	\$528.93	109,306.62
04/09/2018	Payment		1804		1100 Accounts Receivable	\$528.93	109,835.55
04/09/2018	Payment		804		1100 Accounts Receivable	\$528.93	110,364.48
04/09/2018	Payment		909		1100 Accounts Receivable	\$528.93	110,893.41
04/09/2018	Payment		904		1100 Accounts Receivable	\$528.93	111,422.34
04/09/2018	Payment		809		1100 Accounts Receivable	\$528.93	111,951.27
04/09/2018	Payment		304		1100 Accounts Receivable	\$528.93	112,480.20
04/09/2018	Payment		1409		1100 Accounts Receivable	\$528.93	113,009.13
04/09/2018	Payment		1404		1100 Accounts Receivable	\$528.93	113,538.06
04/09/2018	Payment		1109		1100 Accounts Receivable	\$528.93	114,066.99
04/09/2018	Payment		102		1100 Accounts Receivable	\$528.93	114,595.92
04/09/2018	Payment		309		1100 Accounts Receivable	\$528.93	115,124.85
04/09/2018	Payment		604		1100 Accounts Receivable	\$528.93	115,653.78
04/09/2018	Payment		1204		1100 Accounts Receivable	\$528.93	116,182.71
04/09/2018	Payment		1604		1100 Accounts Receivable	\$528.93	116,711.64
04/09/2018	Payment		709		1100 Accounts Receivable	\$528.93	117,240.57
04/09/2018	Payment		409 Leeanne Paquette (Harvey) (409)_Previous Owner		1100 Accounts Receivable	\$528.93	117,769.50
04/09/2018	Payment		404		1100 Accounts Receivable	\$528.93	118,298.43
04/09/2018	Payment		209		1100 Accounts Receivable	\$528.93	118,827.36
04/09/2018	Payment		105		1100 Accounts Receivable	\$528.93	119,356.29
04/09/2018	Payment		1509		1100 Accounts Receivable	\$528.93	119,885.22
04/09/2018	Payment		704		1100 Accounts Receivable	\$528.93	120,414.15
04/09/2018	Payment		504		1100 Accounts Receivable	\$528.93	120,943.08
04/09/2018	Payment		1009		1100 Accounts Receivable	\$528.93	121,472.01
04/09/2018	Payment		1504		1100 Accounts Receivable	\$528.93	122,000.94
04/09/2018	Payment		710		1100 Accounts Receivable	\$525.44	122,526.38
04/09/2018	Payment		610		1100 Accounts Receivable	\$525.44	123,051.82
04/09/2018	Payment		310		1100 Accounts Receivable	\$525.44	123,577.26
04/09/2018	Payment		910, Earl Webb		1100 Accounts Receivable	\$525.44	124,102.70
04/09/2018	Payment		1410		1100 Accounts Receivable	\$525.44	124,628.14
04/09/2018	Payment		810		1100 Accounts Receivable	\$525.44	125,153.58
04/09/2018	Payment		1710		1100 Accounts Receivable	\$525.44	125,679.02
04/09/2018	Payment		106		1100 Accounts Receivable	\$525.44	126,204.46
04/09/2018	Payment		410		1100 Accounts Receivable	\$525.44	126,729.90
04/09/2018	Payment		210		1100 Accounts Receivable	\$525.44	127,255.34
04/09/2018	Payment		1810		1100 Accounts Receivable	\$525.44	127,780.78
04/09/2018	Payment		1110		1100 Accounts Receivable	\$525.44	128,306.22
04/09/2018	Payment		405, Walter Bakalarz Gladys Bakalarz		1100 Accounts Receivable	\$507.26	128,813.48
04/09/2018	Payment		204, Heidi & John Dyck		1100 Accounts Receivable	\$528.93	129,342.41
04/09/2018	Payment		609, Marlen Dinovitzer & Saeed Alzahrani		1100 Accounts Receivable	\$528.93	129,871.34
04/09/2018	Payment		1610, Fouad Abou-Abbas		1100 Accounts Receivable	\$525.44	130,396.78
04/09/2018	Payment		1210, Satya Malholtra		1100 Accounts Receivable	\$525.44	130,922.22
04/09/2018	Payment		401, Zeina Hashem		1100 Accounts Receivable	\$511.14	131,433.36
04/09/2018	Payment		901, Reza Miraftabi Mohammad		1100 Accounts Receivable	\$511.14	131,944.50
04/09/2018	Payment		312, Stephen & Carol Cowitz		1100 Accounts Receivable	\$511.14	132,455.64

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/09/2018	Payment		1612, Connie Gail Brown		1100 Accounts Receivable	\$511.14	132,966.78
04/09/2018	Payment		807, E. Shea & Jorge Gonzalez		1100 Accounts Receivable	\$508.87	133,475.65
04/09/2018	Payment		1107, Arthur Giroux		1100 Accounts Receivable	\$508.87	133,984.52
04/09/2018	Payment		103, Gisele Rensch		1100 Accounts Receivable	\$507.26	134,491.78
04/09/2018	Payment		1505, Theresa Nigro		1100 Accounts Receivable	\$507.26	134,999.04
04/09/2018	Payment		1708, Wilma Appleby		1100 Accounts Receivable	\$507.26	135,506.30
04/09/2018	Payment		911		1100 Accounts Receivable	\$507.26	136,013.56
04/09/2018	Payment		902		1100 Accounts Receivable	\$507.26	136,520.82
04/09/2018	Payment		402		1100 Accounts Receivable	\$507.26	137,028.08
04/09/2018	Payment		311		1100 Accounts Receivable	\$507.26	137,535.34
04/09/2018	Payment		208		1100 Accounts Receivable	\$507.26	138,042.60
04/09/2018	Payment		1808		1100 Accounts Receivable	\$507.26	138,549.86
04/09/2018	Payment		1711, Ying Hou		1100 Accounts Receivable	\$507.26	139,057.12
04/09/2018	Payment		1611		1100 Accounts Receivable	\$507.26	139,564.38
04/09/2018	Payment		1108		1100 Accounts Receivable	\$507.26	140,071.64
04/09/2018	Payment		805		1100 Accounts Receivable	\$507.26	140,578.90
04/09/2018	Payment		802		1100 Accounts Receivable	\$507.26	141,086.16
04/09/2018	Payment		711		1100 Accounts Receivable	\$507.26	141,593.42
04/09/2018	Payment		702		1100 Accounts Receivable	\$507.26	142,100.68
04/09/2018	Payment		1502		1100 Accounts Receivable	\$507.26	142,607.94
04/09/2018	Payment		308, Norma Dimitri		1100 Accounts Receivable	\$507.26	143,115.20
04/09/2018	Payment		211		1100 Accounts Receivable	\$507.26	143,622.46
04/09/2018	Payment		505		1100 Accounts Receivable	\$507.26	144,129.72
04/09/2018	Payment		1802		1100 Accounts Receivable	\$507.26	144,636.98
04/09/2018	Payment		1608		1100 Accounts Receivable	\$507.26	145,144.24
04/09/2018	Payment		1605		1100 Accounts Receivable	\$507.26	145,651.50
04/09/2018	Payment		502		1100 Accounts Receivable	\$507.26	146,158.76
04/09/2018	Payment		411		1100 Accounts Receivable	\$507.26	146,666.02
04/09/2018	Payment		302		1100 Accounts Receivable	\$507.26	147,173.28
04/09/2018	Payment		708		1100 Accounts Receivable	\$507.26	147,680.54
04/09/2018	Payment		1705		1100 Accounts Receivable	\$507.26	148,187.80
04/09/2018	Payment		1602		1100 Accounts Receivable	\$507.26	148,695.06
04/09/2018	Payment		1508, Holly Drake		1100 Accounts Receivable	\$507.26	149,202.32
04/09/2018	Payment		1202		1100 Accounts Receivable	\$507.26	149,709.58
04/09/2018	Payment		1111		1100 Accounts Receivable	\$507.26	150,216.84
04/09/2018	Payment		1402, Norman Lui		1100 Accounts Receivable	\$507.26	150,724.10
04/09/2018	Payment		1211		1100 Accounts Receivable	\$507.26	151,231.36
04/09/2018	Payment		104		1100 Accounts Receivable	\$507.26	151,738.62
04/09/2018	Payment		1011		1100 Accounts Receivable	\$507.26	152,245.88
04/09/2018	Payment		1205		1100 Accounts Receivable	\$507.26	152,753.14
04/09/2018	Payment		705		1100 Accounts Receivable	\$507.26	153,260.40
04/09/2018	Payment		508		1100 Accounts Receivable	\$507.26	153,767.66
04/09/2018	Payment		1005		1100 Accounts Receivable	\$507.26	154,274.92
04/09/2018	Payment		511		1100 Accounts Receivable	\$507.26	154,782.18
04/09/2018	Payment		1008 - Michelle Moise-Bedard		1100 Accounts Receivable	\$1,014.52	155,796.70
04/09/2018	Payment		1411		1100 Accounts Receivable	\$507.26	156,303.96
06/09/2018	Expense			SCOTIA DIRECT PAYMENT Service Charge	5812 Administrative & Professional Expenses:Bank Charges	\$ -70.43	156,233.53
06/09/2018	Bill Payment (Cheque)		Bell (666)		2000 Accounts Payable	\$ -643.30	155,590.23
07/09/2018	Pay cheque	3661	Brian Hunt	Pay Period: 16/08/2018- 31/08/2018	-Split-	\$ -1,077.44	154,512.79
07/09/2018	Pay cheque	3662	Marie Severe	Pay Period: 16/08/2018- 31/08/2018	-Split-	\$ -1,180.47	153,332.32
07/09/2018	Pay cheque	3660	Souaid Abdelfettah	Pay Period: 16/08/2018- 31/08/2018	-Split-	\$ -976.20	152,356.12
11/09/2018	Journal Entry	114		unit 701 fob purchase	-Split-	\$20.00	152,376.12
11/09/2018	Journal Entry	114		unit 709 guest suit rental	-Split-	\$250.00	152,626.12
11/09/2018	Bill Payment (Cheque)		ON CALL CENTRE-90674		2000 Accounts Payable	\$ -63.31	152,562.81
11/09/2018	Journal Entry	114		unit 508 social room cash	-Split-	\$60.00	152,622.81
11/09/2018	Journal Entry	114		unit 1811 guest suite rental ch # 020	-Split-	\$150.00	152,772.81
11/09/2018	Journal Entry	114		unit 706 new mail box lock ch # 636	-Split-	\$40.00	152,812.81
11/09/2018	Bill Payment (Cheque)		ON CALL CENTRE-90977		2000 Accounts Payable	\$ -52.13	152,760.68
11/09/2018	Journal Entry	114		rogers rooftop rental ch # 037918	-Split-	\$403.02	153,163.70
11/09/2018	Journal Entry	114		unit 1406 rent guest rom ch # 087	-Split-	\$50.00	153,213.70
11/09/2018	Bill Payment (Cheque)		ON CALL CENTRE		2000 Accounts Payable	\$ -52.13	153,161.57
12/09/2018	Journal Entry	117		TR from reserve to operating to cover cheque to Heritage Lawn Care #3605, should have been paid from reserve	-Split-	\$4,508.70	157,670.27
15/09/2018	Journal Entry	123		TR CONTRIBUTION TO RES September 2018	-Split-	\$ -35,815.00	121,855.27
15/09/2018	Journal Entry	123		TR CONTRIBUTION TO RES September 2018, new budget	-Split-	\$ -5,419.08	116,436.19
17/09/2018	Journal Entry	118		fob purchase unit 1402	-Split-	\$20.00	116,456.19
17/09/2018	Journal Entry	118		kitceh sink plunged unit 1104	-Split-	\$50.00	116,506.19
17/09/2018	Journal Entry	118		social room rental unit 508	-Split-	\$40.00	116,546.19
17/09/2018	Journal Entry	118		sink drain repaired unit 1504	-Split-	\$50.00	116,596.19
17/09/2018	Journal Entry	118		fob purchase unit 1206	-Split-	\$20.00	116,616.19
17/09/2018	Journal Entry	118		guest suite rental unit 702 ch # 258	-Split-	\$100.00	116,716.19
17/09/2018	Journal Entry	118		guest suite rental unit 1809 ch # 155	-Split-	\$200.00	116,916.19

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
17/09/2018	Payment		401, Zeina Hashem		1100 Accounts Receivable	\$40.00	116,956.19
17/09/2018	Payment		408, Norma Dimitri & Nadoushan		1100 Accounts Receivable	\$40.00	116,996.19
17/09/2018	Payment		405, Walter Bakalarz Gladys Bakalarz		1100 Accounts Receivable	\$40.00	117,036.19
17/09/2018	Payment		1706, Khadijatou Ampong-Saddique		1100 Accounts Receivable	\$510.00	117,546.19
17/09/2018	Payment		1007, Marie-Jeanne Vary		1100 Accounts Receivable	\$508.87	118,055.06
17/09/2018	Payment		612 New Owner BARBIER ABBIE		1100 Accounts Receivable	\$511.14	118,566.20
17/09/2018	Payment		1701, Amal Kudsy		1100 Accounts Receivable	\$511.25	119,077.45
17/09/2018	Payment		408, Norma Dimitri & Nadoushan	Voided	1100 Accounts Receivable	\$0.00	119,077.45
17/09/2018	Bill Payment (Cheque)		ADT CANADA INC.		2000 Accounts Payable	\$ -134.31	118,943.14
18/09/2018	Bill Payment (Cheque)		ORKIN CANADA		2000 Accounts Payable	\$ -75.15	118,867.99
19/09/2018	Payment	one time payment	509 Abdelhamid Hammouda		1100 Accounts Receivable	\$528.93	119,396.92
19/09/2018	Bill Payment (Cheque)		Clty of Ottawa- Water & Sewer		2000 Accounts Payable	\$ -14,453.00	104,943.92
20/09/2018	Bill Payment (Cheque)	3669	Staples		2000 Accounts Payable	\$ -46.21	104,897.71
20/09/2018	Bill Payment (Cheque)	3668	OTTAWA COMPETITIVE CONSTRUCTION INC		2000 Accounts Payable	\$ -1,750.37	103,147.34
20/09/2018	Bill Payment (Cheque)	3667	Linda Gilbert		2000 Accounts Payable	\$ -1,320.94	101,826.40
20/09/2018	Bill Payment (Cheque)	3663	CBM Elevator Company Ltd.		2000 Accounts Payable	\$ -542.40	101,284.00
20/09/2018	Expense	NSF fee			5812 Administrative & Professional Expenses:Bank Charges	\$ -45.00	101,239.00
20/09/2018	Bill Payment (Cheque)	3664	Commissionaires Ottawa		2000 Accounts Payable	\$ -809.97	100,429.03
20/09/2018	Bill Payment (Cheque)		WASTE CONNECTIONS OF CANADA INC.		2000 Accounts Payable	\$ -532.15	99,896.88
20/09/2018	Cheque Expense	NSF	1504		1100 Accounts Receivable	\$ -528.93	99,367.95
20/09/2018	Bill Payment (Cheque)	3665	Darlene Gibbs		2000 Accounts Payable	\$ -499.54	98,868.41
20/09/2018	Bill Payment (Cheque)	3666	Home Depot Credit Services		2000 Accounts Payable	\$ -570.80	98,297.61
21/09/2018	Pay cheque	3671	Brian Hunt	Pay Period: 01/09/2018-15/09/2018	-Split-	\$ -1,158.07	97,139.54
21/09/2018	Pay cheque	3672	Marie Severe	Pay Period: 01/09/2018-15/09/2018	-Split-	\$ -1,131.19	96,008.35
21/09/2018	Journal Entry	120		Transfer out rent fee for Cl_rentals deposited into CCC383 by error	-Split-	\$1,400.00	97,408.35
21/09/2018	Pay cheque	3670	Souaid Abdelfettah	Pay Period: 01/09/2018-15/09/2018	-Split-	\$ -939.63	96,468.72
21/09/2018	Journal Entry	120		rent fee for Cl_rentals deposited into CCC383 by error	-Split-	\$ -1,400.00	95,068.72
24/09/2018	Bill Payment (Cheque)		HYDRO OTTAWA, OTT513001		2000 Accounts Payable	\$ -4,751.80	90,316.92
24/09/2018	Bill Payment (Cheque)		TELUS MOBILITY		2000 Accounts Payable	\$ -39.55	90,277.37
28/09/2018	Deposit			Interest Credit	4040 Income:Interest Income	\$103.00	90,380.37
Total for 1010 Operating Account						\$23,918.15	
1015 Petty Cash							
Beginning Balance							925.69
20/09/2018	Bill	PETTY CASH	Darlene Gibbs	Petty cash June 1- September 15 2018	2000 Accounts Payable	\$499.54	1,425.23
Total for 1015 Petty Cash						\$499.54	
1020 Reserve Account							
Beginning Balance							1,075,572.28
04/09/2018	Expense			Customer Transfer Dr.	6175 Reserve Expenses:Reserve Bank Charges	\$ -5.56	1,075,566.72
12/09/2018	Journal Entry	117		TR from reserve to operating to cover cheque to Heritage Lawn Care #3605, should have been paid from reserve	-Split-	\$ -4,508.70	1,071,058.02
15/09/2018	Journal Entry	123		TR CONTRIBUTION TO RES September 2018, new budget	-Split-	\$5,419.08	1,076,477.10
15/09/2018	Journal Entry	123		TR CONTRIBUTION TO RES September 2018	-Split-	\$35,815.00	1,112,292.10
20/09/2018	Bill Payment (Cheque)	1006	MORRISON HERSHFIELD LIMITED		2000 Accounts Payable	\$ -29,777.76	1,082,514.34
28/09/2018	Deposit			Interest Credit	6002 Interest income for reserve	\$805.35	1,083,319.69
Total for 1020 Reserve Account						\$7,747.41	
1100 Accounts Receivable							
Beginning Balance							-5,348.56
01/09/2018	Invoice	2632	511		4001 Income:Condo Fees	\$507.26	-4,841.30
01/09/2018	Invoice	2631	510, Juan Fuentes		-Split-	\$565.44	-4,275.86
01/09/2018	Invoice	2630	504		4001 Income:Condo Fees	\$528.93	-3,746.93
01/09/2018	Invoice	2629	1009		4001 Income:Condo Fees	\$528.93	-3,218.00
01/09/2018	Invoice	2628	1008 - Michelle Moise-Bedard		4001 Income:Condo Fees	\$507.26	-2,710.74
01/09/2018	Invoice	2627	1010, Bockman,Anthony Bockman, Jean		-Split-	\$565.44	-2,145.30
01/09/2018	Invoice	2626	1504		4001 Income:Condo Fees	\$528.93	-1,616.37
01/09/2018	Invoice	2625	1412		4001 Income:Condo Fees	\$511.14	-1,105.23
01/09/2018	Invoice	2624	1411		4001 Income:Condo Fees	\$507.26	-597.97
01/09/2018	Invoice	2623	1203, Denise Paquette		4001 Income:Condo Fees	\$559.47	-38.50
01/09/2018	Payment		1004		-Split-	\$0.00	-38.50
01/09/2018	Payment		1210, Satya Malholtra		-Split-		-38.50
01/09/2018	Journal Entry	126		To write off unit 1004 parking fee entered in error for August	-Split-	\$ -40.00	-78.50
01/09/2018	Journal Entry	126		To write off unit 1004 parking	-Split-	\$ -40.00	-118.50

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				fee entered in error for July			
01/09/2018	Invoice	2696	503		4001 Income:Condo Fees	\$559.47	440.97
01/09/2018	Invoice	2695	410		4001 Income:Condo Fees	\$525.44	966.41
01/09/2018	Invoice	2694	309		4001 Income:Condo Fees	\$528.93	1,495.34
01/09/2018	Invoice	2693	308, Norma Dimitri		4001 Income:Condo Fees	\$507.26	2,002.60
01/09/2018	Invoice	2692	212		4001 Income:Condo Fees	\$511.14	2,513.74
01/09/2018	Invoice	2691	211		4001 Income:Condo Fees	\$507.26	3,021.00
01/09/2018	Invoice	2690	210		4001 Income:Condo Fees	\$525.44	3,546.44
01/09/2018	Invoice	2689	807, E. Shea & Jorge Gonzalez		4001 Income:Condo Fees	\$508.87	4,055.31
01/09/2018	Invoice	2688	604		4001 Income:Condo Fees	\$528.93	4,584.24
01/09/2018	Invoice	2687	1505, Theresa Nigro		4001 Income:Condo Fees	\$507.26	5,091.50
01/09/2018	Invoice	2686	1204		4001 Income:Condo Fees	\$528.93	5,620.43
01/09/2018	Invoice	2685	907, Tamkeen Pirzada & Wajahat Ali		4001 Income:Condo Fees	\$508.87	6,129.30
01/09/2018	Invoice	2684	507		4001 Income:Condo Fees	\$508.87	6,638.17
01/09/2018	Invoice	2683	505		4001 Income:Condo Fees	\$507.26	7,145.43
01/09/2018	Invoice	2682	1810		4001 Income:Condo Fees	\$525.44	7,670.87
01/09/2018	Invoice	2681	1802		4001 Income:Condo Fees	\$507.26	8,178.13
01/09/2018	Invoice	2680	1712		4001 Income:Condo Fees	\$511.14	8,689.27
01/09/2018	Invoice	2679	1610, Fouad Abou-Abbas		4001 Income:Condo Fees	\$525.44	9,214.71
01/09/2018	Invoice	2678	1608		4001 Income:Condo Fees	\$507.26	9,721.97
01/09/2018	Invoice	2677	1605		4001 Income:Condo Fees	\$507.26	10,229.23
01/09/2018	Invoice	2676	1604		4001 Income:Condo Fees	\$528.93	10,758.16
01/09/2018	Invoice	2675	1103		4001 Income:Condo Fees	\$559.47	11,317.63
01/09/2018	Invoice	2674	901, Reza Miraftabi Mohammad		4001 Income:Condo Fees	\$511.14	11,828.77
01/09/2018	Invoice	2673	502		4001 Income:Condo Fees	\$507.26	12,336.03
01/09/2018	Invoice	2672	501		4001 Income:Condo Fees	\$511.14	12,847.17
01/09/2018	Invoice	2671	411		4001 Income:Condo Fees	\$507.26	13,354.43
01/09/2018	Invoice	2670	302		4001 Income:Condo Fees	\$507.26	13,861.69
01/09/2018	Invoice	2669	1708, Wilma Appleby		4001 Income:Condo Fees	\$507.26	14,368.95
01/09/2018	Invoice	2668	709		4001 Income:Condo Fees	\$528.93	14,897.88
01/09/2018	Invoice	2667	708		4001 Income:Condo Fees	\$507.26	15,405.14
01/09/2018	Invoice	2666	409 Leeanne Paquette (Harvey) (409)_Previous Owner		4001 Income:Condo Fees	\$528.93	15,934.07
01/09/2018	Invoice	2665	406		4001 Income:Condo Fees	\$508.87	16,442.94
01/09/2018	Invoice	2664	404		4001 Income:Condo Fees	\$528.93	16,971.87
01/09/2018	Invoice	2663	312, Stephen & Carol Cowitz		4001 Income:Condo Fees	\$511.14	17,483.01
01/09/2018	Invoice	2662	209		4001 Income:Condo Fees	\$528.93	18,011.94
01/09/2018	Invoice	2661	1806		4001 Income:Condo Fees	\$508.87	18,520.81
01/09/2018	Invoice	2660	1705		4001 Income:Condo Fees	\$507.26	19,028.07
01/09/2018	Invoice	2659	1603		4001 Income:Condo Fees	\$559.47	19,587.54
01/09/2018	Invoice	2658	1612, Connie Gail Brown		4001 Income:Condo Fees	\$511.14	20,098.68
01/09/2018	Invoice	2657	1602		4001 Income:Condo Fees	\$507.26	20,605.94
01/09/2018	Invoice	2656	1508, Holly Drake		4001 Income:Condo Fees	\$507.26	21,113.20
01/09/2018	Invoice	2655	1202		4001 Income:Condo Fees	\$507.26	21,620.46
01/09/2018	Invoice	2654	1111		4001 Income:Condo Fees	\$507.26	22,127.72
01/09/2018	Invoice	2653	1110		4001 Income:Condo Fees	\$525.44	22,653.16
01/09/2018	Invoice	2652	1107, Arthur Giroux		4001 Income:Condo Fees	\$508.87	23,162.03
01/09/2018	Invoice	2651	105		4001 Income:Condo Fees	\$528.93	23,690.96
01/09/2018	Invoice	2650	1509		4001 Income:Condo Fees	\$528.93	24,219.89
01/09/2018	Invoice	2649	1601		4001 Income:Condo Fees	\$511.14	24,731.03
01/09/2018	Invoice	2648	1510, Noreen Regan-Huculak		4001 Income:Condo Fees	\$525.44	25,256.47
01/09/2018	Invoice	2647	1402, Norman Lui		4001 Income:Condo Fees	\$507.26	25,763.73
01/09/2018	Invoice	2646	1211		4001 Income:Condo Fees	\$507.26	26,270.99
01/09/2018	Invoice	2645	1210, Satya Malholtra		4001 Income:Condo Fees	\$525.44	26,796.43
01/09/2018	Invoice	2644	1207		4001 Income:Condo Fees	\$508.87	27,305.30
01/09/2018	Invoice	2643	104		4001 Income:Condo Fees	\$507.26	27,812.56
01/09/2018	Invoice	2642	1011		4001 Income:Condo Fees	\$507.26	28,319.82
01/09/2018	Invoice	2641	1205		4001 Income:Condo Fees	\$507.26	28,827.08
01/09/2018	Invoice	2640	1012		4001 Income:Condo Fees	\$511.14	29,338.22
01/09/2018	Invoice	2639	705		4001 Income:Condo Fees	\$507.26	29,845.48
01/09/2018	Invoice	2638	508		4001 Income:Condo Fees	\$507.26	30,352.74
01/09/2018	Invoice	2637	1005		4001 Income:Condo Fees	\$507.26	30,860.00
01/09/2018	Invoice	2636	801, Aseem Bishnoi		4001 Income:Condo Fees	\$511.14	31,371.14
01/09/2018	Invoice	2635	704		4001 Income:Condo Fees	\$528.93	31,900.07
01/09/2018	Invoice	2634	609, Marlen Dinovitzer & Saeed Alzahrani		4001 Income:Condo Fees	\$528.93	32,429.00
01/09/2018	Invoice	2633	512		4001 Income:Condo Fees	\$511.14	32,940.14
01/09/2018	Invoice	2760	204, Heidi & John Dyck		4001 Income:Condo Fees	\$528.93	33,469.07
01/09/2018	Invoice	2759	201 Lola Fabowale		4001 Income:Condo Fees	\$511.14	33,980.21
01/09/2018	Invoice	2758	1706, Khadijatou Ampong-Saddique		4001 Income:Condo Fees	\$508.87	34,489.08
01/09/2018	Invoice	2757	1609		4001 Income:Condo Fees	\$528.93	35,018.01
01/09/2018	Invoice	2756	1410		4001 Income:Condo Fees	\$525.44	35,543.45
01/09/2018	Invoice	2755	Meagan& Simon Comeau (1408) Previous owner		4001 Income:Condo Fees	\$507.26	36,050.71
01/09/2018	Invoice	2754	1206, Osama Fouad		4001 Income:Condo Fees	\$508.87	36,559.58
01/09/2018	Invoice	2753	1201		4001 Income:Condo Fees	\$511.14	37,070.72
01/09/2018	Invoice	2752	306		4001 Income:Condo Fees	\$508.87	37,579.59
01/09/2018	Invoice	2751	303		4001 Income:Condo Fees	\$559.47	38,139.06
01/09/2018	Invoice	2750	1805		4001 Income:Condo Fees	\$507.26	38,646.32
01/09/2018	Invoice	2749	1804		4001 Income:Condo Fees	\$528.93	39,175.25
01/09/2018	Invoice	2748	1803, Courtney Klein		4001 Income:Condo Fees	\$559.47	39,734.72
01/09/2018	Invoice	2747	1703		4001 Income:Condo Fees	\$559.47	40,294.19
01/09/2018	Invoice	2746	1702		4001 Income:Condo Fees	\$507.26	40,801.45
01/09/2018	Invoice	2745	1405		4001 Income:Condo Fees	\$507.26	41,308.71

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/09/2018	Invoice	2744	1403		4001 Income:Condo Fees	\$559.47	41,868.18
01/09/2018	Invoice	2743	1101		4001 Income:Condo Fees	\$511.14	42,379.32
01/09/2018	Invoice	2742	1606		4001 Income:Condo Fees	\$508.87	42,888.19
01/09/2018	Invoice	2741	509 Abdelhamid Hammouda		4001 Income:Condo Fees	\$528.93	43,417.12
01/09/2018	Invoice	2740	804		4001 Income:Condo Fees	\$528.93	43,946.05
01/09/2018	Invoice	2739	803		4001 Income:Condo Fees	\$559.47	44,505.52
01/09/2018	Invoice	2738	712		4001 Income:Condo Fees	\$511.14	45,016.66
01/09/2018	Invoice	2737	601, Debbie Nurmi		4001 Income:Condo Fees	\$511.14	45,527.80
01/09/2018	Invoice	2736	1503		4001 Income:Condo Fees	\$559.47	46,087.27
01/09/2018	Invoice	2735	701		4001 Income:Condo Fees	\$511.14	46,598.41
01/09/2018	Invoice	2734	912		4001 Income:Condo Fees	\$511.14	47,109.55
01/09/2018	Invoice	2733	911		4001 Income:Condo Fees	\$507.26	47,616.81
01/09/2018	Invoice	2732	909		4001 Income:Condo Fees	\$528.93	48,145.74
01/09/2018	Invoice	2731	904		4001 Income:Condo Fees	\$528.93	48,674.67
01/09/2018	Invoice	2730	902		4001 Income:Condo Fees	\$507.26	49,181.93
01/09/2018	Invoice	2729	810		4001 Income:Condo Fees	\$525.44	49,707.37
01/09/2018	Invoice	2728	809		4001 Income:Condo Fees	\$528.93	50,236.30
01/09/2018	Invoice	2727	403		4001 Income:Condo Fees	\$559.47	50,795.77
01/09/2018	Invoice	2726	402		4001 Income:Condo Fees	\$507.26	51,303.03
01/09/2018	Invoice	2725	401, Zeina Hashem		4001 Income:Condo Fees	\$511.14	51,814.17
01/09/2018	Invoice	2724	311		4001 Income:Condo Fees	\$507.26	52,321.43
01/09/2018	Invoice	2723	304		4001 Income:Condo Fees	\$528.93	52,850.36
01/09/2018	Invoice	2722	301		4001 Income:Condo Fees	\$511.14	53,361.50
01/09/2018	Invoice	2721	208		4001 Income:Condo Fees	\$507.26	53,868.76
01/09/2018	Invoice	2720	1812		4001 Income:Condo Fees	\$511.14	54,379.90
01/09/2018	Invoice	2719	1808		4001 Income:Condo Fees	\$507.26	54,887.16
01/09/2018	Invoice	2718	1711, Ying Hou		4001 Income:Condo Fees	\$507.26	55,394.42
01/09/2018	Invoice	2717	1710		4001 Income:Condo Fees	\$525.44	55,919.86
01/09/2018	Invoice	2716	1701, Amal Kudsy		4001 Income:Condo Fees	\$511.14	56,431.00
01/09/2018	Invoice	2715	1611		4001 Income:Condo Fees	\$507.26	56,938.26
01/09/2018	Invoice	2714	1506, Kapil Verma		4001 Income:Condo Fees	\$508.87	57,447.13
01/09/2018	Invoice	2713	1409		4001 Income:Condo Fees	\$528.93	57,976.06
01/09/2018	Invoice	2712	1407		4001 Income:Condo Fees	\$508.87	58,484.93
01/09/2018	Invoice	2711	1404		4001 Income:Condo Fees	\$528.93	59,013.86
01/09/2018	Invoice	2710	1109		4001 Income:Condo Fees	\$528.93	59,542.79
01/09/2018	Invoice	2709	1108		4001 Income:Condo Fees	\$507.26	60,050.05
01/09/2018	Invoice	2708	106		4001 Income:Condo Fees	\$525.44	60,575.49
01/09/2018	Invoice	2707	103, Gisele Rensch		4001 Income:Condo Fees	\$507.26	61,082.75
01/09/2018	Invoice	2706	102		4001 Income:Condo Fees	\$528.93	61,611.68
01/09/2018	Invoice	2705	806		4001 Income:Condo Fees	\$508.87	62,120.55
01/09/2018	Invoice	2704	805		4001 Income:Condo Fees	\$507.26	62,627.81
01/09/2018	Invoice	2703	802		4001 Income:Condo Fees	\$507.26	63,135.07
01/09/2018	Invoice	2702	711		4001 Income:Condo Fees	\$507.26	63,642.33
01/09/2018	Invoice	2701	702		4001 Income:Condo Fees	\$507.26	64,149.59
01/09/2018	Invoice	2700	612 New Owner BARBIER ABBIE		4001 Income:Condo Fees	\$511.14	64,660.73
01/09/2018	Invoice	2699	607		4001 Income:Condo Fees	\$508.87	65,169.60
01/09/2018	Invoice	2698	603		4001 Income:Condo Fees	\$559.47	65,729.07
01/09/2018	Invoice	2697	1502		4001 Income:Condo Fees	\$507.26	66,236.33
01/09/2018	Invoice	3030	1412		4030 Income:Parking Income	\$40.00	66,276.33
01/09/2018	Invoice	2828	405, Walter Bakalarz Gladys Bakalarz		4030 Income:Parking Income	\$40.00	66,316.33
01/09/2018	Invoice	2822	408, Norma Dimitri & Nadoushan		4030 Income:Parking Income	\$40.00	66,356.33
01/09/2018	Invoice	2821	205		4001 Income:Condo Fees	\$507.26	66,863.59
01/09/2018	Invoice	2820	1212, Bernard & Connie Lauzon		4001 Income:Condo Fees	\$511.14	67,374.73
01/09/2018	Invoice	2819	1401, Christos Kaltsas		4001 Income:Condo Fees	\$511.14	67,885.87
01/09/2018	Invoice	2818	1803, Courtney Klein		4030 Income:Parking Income	\$40.00	67,925.87
01/09/2018	Invoice	2817	1501		4001 Income:Condo Fees	\$511.14	68,437.01
01/09/2018	Invoice	2816	710		4001 Income:Condo Fees	\$525.44	68,962.45
01/09/2018	Invoice	2815	707		4001 Income:Condo Fees	\$508.87	69,471.32
01/09/2018	Invoice	2814	706		4001 Income:Condo Fees	\$508.87	69,980.19
01/09/2018	Invoice	2813	703 Ahmed El-Rayess (703)_Previous Owner		4001 Income:Condo Fees	\$559.47	70,539.66
01/09/2018	Invoice	2812	611		4001 Income:Condo Fees	\$507.26	71,046.92
01/09/2018	Invoice	2811	610		4001 Income:Condo Fees	\$525.44	71,572.36
01/09/2018	Invoice	2810	608		4001 Income:Condo Fees	\$507.26	72,079.62
01/09/2018	Invoice	2809	606		4001 Income:Condo Fees	\$508.87	72,588.49
01/09/2018	Invoice	2808	605		4001 Income:Condo Fees	\$507.26	73,095.75
01/09/2018	Invoice	2807	602		4001 Income:Condo Fees	\$507.26	73,603.01
01/09/2018	Invoice	2806	906		4001 Income:Condo Fees	\$508.87	74,111.88
01/09/2018	Invoice	2805	808, Jean Cummings		4001 Income:Condo Fees	\$507.26	74,619.14
01/09/2018	Invoice	2804	506, H. Fudakowska		4001 Income:Condo Fees	\$508.87	75,128.01
01/09/2018	Invoice	2803	412, Fodil Benouarets		-Split-	\$551.14	75,679.15
01/09/2018	Invoice	2802	408, Norma Dimitri & Nadoushan		4001 Income:Condo Fees	\$507.26	76,186.41
01/09/2018	Invoice	2801	407		4001 Income:Condo Fees	\$508.87	76,695.28
01/09/2018	Invoice	2800	405, Walter Bakalarz Gladys Bakalarz		-Split-	\$547.26	77,242.54
01/09/2018	Invoice	2799	310		4001 Income:Condo Fees	\$525.44	77,767.98
01/09/2018	Invoice	2798	307		4001 Income:Condo Fees	\$508.87	78,276.85
01/09/2018	Invoice	2797	207		4001 Income:Condo Fees	\$508.87	78,785.72
01/09/2018	Invoice	2796	206		4001 Income:Condo Fees	\$508.87	79,294.59
01/09/2018	Invoice	2795	203		4001 Income:Condo Fees	\$559.47	79,854.06
01/09/2018	Invoice	2794	202		4001 Income:Condo Fees	\$507.26	80,361.32

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/09/2018	Invoice	2793	1811		4001 Income:Condo Fees	\$507.26	80,868.58
01/09/2018	Invoice	2792	1809		4001 Income:Condo Fees	\$528.93	81,397.51
01/09/2018	Invoice	2791	1807		4001 Income:Condo Fees	\$508.87	81,906.38
01/09/2018	Invoice	2790	1801		4001 Income:Condo Fees	\$511.14	82,417.52
01/09/2018	Invoice	2789	1709, Tom Van Alstine		4001 Income:Condo Fees	\$528.93	82,946.45
01/09/2018	Invoice	2788	1707		4001 Income:Condo Fees	\$508.87	83,455.32
01/09/2018	Invoice	2787	1704		4001 Income:Condo Fees	\$528.93	83,984.25
01/09/2018	Invoice	2786	1607		4001 Income:Condo Fees	\$508.87	84,493.12
01/09/2018	Invoice	2785	1512		4001 Income:Condo Fees	\$511.14	85,004.26
01/09/2018	Invoice	2784	1511		4001 Income:Condo Fees	\$507.26	85,511.52
01/09/2018	Invoice	2783	1507		4001 Income:Condo Fees	\$508.87	86,020.39
01/09/2018	Invoice	2782	1406		4001 Income:Condo Fees	\$508.87	86,529.26
01/09/2018	Invoice	2781	1209		4001 Income:Condo Fees	\$528.93	87,058.19
01/09/2018	Invoice	2780	1208		4001 Income:Condo Fees	\$507.26	87,565.45
01/09/2018	Invoice	2779	1112		4001 Income:Condo Fees	\$511.14	88,076.59
01/09/2018	Invoice	2778	1106		4001 Income:Condo Fees	\$508.87	88,585.46
01/09/2018	Invoice	2777	1105, Keith & Sylvia Calder		4001 Income:Condo Fees	\$507.26	89,092.72
01/09/2018	Invoice	2776	1104		4001 Income:Condo Fees	\$528.93	89,621.65
01/09/2018	Invoice	2775	1102		4001 Income:Condo Fees	\$507.26	90,128.91
01/09/2018	Invoice	2774	1007, Marie-Jeanne Vary		4001 Income:Condo Fees	\$508.87	90,637.78
01/09/2018	Invoice	2773	1006		4001 Income:Condo Fees	\$508.87	91,146.65
01/09/2018	Invoice	2772	101		4001 Income:Condo Fees	\$559.47	91,706.12
01/09/2018	Invoice	2771	1004		4001 Income:Condo Fees	\$528.93	92,235.05
01/09/2018	Invoice	2770	1003		4001 Income:Condo Fees	\$559.47	92,794.52
01/09/2018	Invoice	2769	1002		4001 Income:Condo Fees	\$507.26	93,301.78
01/09/2018	Invoice	2768	1001		4001 Income:Condo Fees	\$511.14	93,812.92
01/09/2018	Invoice	2767	908		4001 Income:Condo Fees	\$507.26	94,320.18
01/09/2018	Invoice	2766	910, Earl Webb		4001 Income:Condo Fees	\$525.44	94,845.62
01/09/2018	Invoice	2765	905		4001 Income:Condo Fees	\$507.26	95,352.88
01/09/2018	Invoice	2764	903, Reza Almasi		4001 Income:Condo Fees	\$559.47	95,912.35
01/09/2018	Invoice	2763	812		4001 Income:Condo Fees	\$511.14	96,423.49
01/09/2018	Invoice	2762	811		4001 Income:Condo Fees	\$507.26	96,930.75
01/09/2018	Invoice	2761	305, Abdulkader Omar Barbir		4001 Income:Condo Fees	\$507.26	97,438.01
04/09/2018	Payment		405, Walter Bakalarz Gladys Bakalarz		1010 Operating Account	\$ -507.26	96,930.75
04/09/2018	Payment		204, Heidi & John Dyck		1010 Operating Account	\$ -528.93	96,401.82
04/09/2018	Payment		609, Marlen Dinovitzer & Saeed Alzahrani		1010 Operating Account	\$ -528.93	95,872.89
04/09/2018	Payment		1610, Fouad Abou-Abbas		1010 Operating Account	\$ -525.44	95,347.45
04/09/2018	Payment		1210, Satya Malholtra		1010 Operating Account	\$ -525.44	94,822.01
04/09/2018	Payment		401, Zeina Hashem		1010 Operating Account	\$ -511.14	94,310.87
04/09/2018	Payment		901, Reza Miraftabi Mohammad		1010 Operating Account	\$ -511.14	93,799.73
04/09/2018	Payment		312, Stephen & Carol Cowitz		1010 Operating Account	\$ -511.14	93,288.59
04/09/2018	Payment		1612, Connie Gail Brown		1010 Operating Account	\$ -511.14	92,777.45
04/09/2018	Payment		807, E. Shea & Jorge Gonzalez		1010 Operating Account	\$ -508.87	92,268.58
04/09/2018	Payment		1107, Arthur Giroux		1010 Operating Account	\$ -508.87	91,759.71
04/09/2018	Payment		103, Gisele Rensch		1010 Operating Account	\$ -507.26	91,252.45
04/09/2018	Payment		1505, Theresa Nigro		1010 Operating Account	\$ -507.26	90,745.19
04/09/2018	Payment		1708, Wilma Appleby		1010 Operating Account	\$ -507.26	90,237.93
04/09/2018	Payment		902		1010 Operating Account	\$ -507.26	89,730.67
04/09/2018	Payment		402		1010 Operating Account	\$ -507.26	89,223.41
04/09/2018	Payment		311		1010 Operating Account	\$ -507.26	88,716.15
04/09/2018	Payment		208		1010 Operating Account	\$ -507.26	88,208.89
04/09/2018	Payment		1808		1010 Operating Account	\$ -507.26	87,701.63
04/09/2018	Payment		1711, Ying Hou		1010 Operating Account	\$ -507.26	87,194.37
04/09/2018	Payment		1611		1010 Operating Account	\$ -507.26	86,687.11
04/09/2018	Payment		1108		1010 Operating Account	\$ -507.26	86,179.85
04/09/2018	Payment		805		1010 Operating Account	\$ -507.26	85,672.59
04/09/2018	Payment		802		1010 Operating Account	\$ -507.26	85,165.33
04/09/2018	Payment		711		1010 Operating Account	\$ -507.26	84,658.07
04/09/2018	Payment		702		1010 Operating Account	\$ -507.26	84,150.81
04/09/2018	Payment		1502		1010 Operating Account	\$ -507.26	83,643.55
04/09/2018	Payment		308, Norma Dimitri		1010 Operating Account	\$ -507.26	83,136.29
04/09/2018	Payment		211		1010 Operating Account	\$ -507.26	82,629.03
04/09/2018	Payment		505		1010 Operating Account	\$ -507.26	82,121.77
04/09/2018	Payment		1802		1010 Operating Account	\$ -507.26	81,614.51
04/09/2018	Payment		1608		1010 Operating Account	\$ -507.26	81,107.25
04/09/2018	Payment		1605		1010 Operating Account	\$ -507.26	80,599.99
04/09/2018	Payment		502		1010 Operating Account	\$ -507.26	80,092.73
04/09/2018	Payment		411		1010 Operating Account	\$ -507.26	79,585.47
04/09/2018	Payment		302		1010 Operating Account	\$ -507.26	79,078.21
04/09/2018	Payment		708		1010 Operating Account	\$ -507.26	78,570.95
04/09/2018	Payment		1705		1010 Operating Account	\$ -507.26	78,063.69
04/09/2018	Payment		1602		1010 Operating Account	\$ -507.26	77,556.43
04/09/2018	Payment		1508, Holly Drake		1010 Operating Account	\$ -507.26	77,049.17
04/09/2018	Payment		1202		1010 Operating Account	\$ -507.26	76,541.91
04/09/2018	Payment		1111		1010 Operating Account	\$ -507.26	76,034.65
04/09/2018	Payment		1402, Norman Lui		1010 Operating Account	\$ -507.26	75,527.39
04/09/2018	Payment		1211		1010 Operating Account	\$ -507.26	75,020.13
04/09/2018	Payment		104		1010 Operating Account	\$ -507.26	74,512.87
04/09/2018	Payment		1011		1010 Operating Account	\$ -507.26	74,005.61
04/09/2018	Payment		1205		1010 Operating Account	\$ -507.26	73,498.35
04/09/2018	Payment		705		1010 Operating Account	\$ -507.26	72,991.09
04/09/2018	Payment		508		1010 Operating Account	\$ -507.26	72,483.83
04/09/2018	Payment		1005		1010 Operating Account	\$ -507.26	71,976.57

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/09/2018	Payment		511		1010 Operating Account	\$ -507.26	71,469.31
04/09/2018	Payment		1008 - Michelle Moise-Bedard		1010 Operating Account	\$ -1,014.52	70,454.79
04/09/2018	Payment		1411		1010 Operating Account	\$ -507.26	69,947.53
04/09/2018	Payment		1803, Courtney Klein		1010 Operating Account	\$ -40.00	69,907.53
04/09/2018	Payment		510, Juan Fuentes		1010 Operating Account	\$ -565.44	69,342.09
04/09/2018	Payment		1010, Bockman,Anthony Bockman, Jean		1010 Operating Account	\$ -565.44	68,776.65
04/09/2018	Payment		703 Ahmed El-Rayess (703)_Previous Owner		1010 Operating Account	\$ -559.47	68,217.18
04/09/2018	Payment		203		1010 Operating Account	\$ -559.47	67,657.71
04/09/2018	Payment		101		1010 Operating Account	\$ -559.47	67,098.24
04/09/2018	Payment		1003		1010 Operating Account	\$ -559.47	66,538.77
04/09/2018	Payment		903, Reza Almasi		1010 Operating Account	\$ -559.47	65,979.30
04/09/2018	Payment		303		1010 Operating Account	\$ -559.47	65,419.83
04/09/2018	Payment		1803, Courtney Klein		1010 Operating Account	\$ -559.47	64,860.36
04/09/2018	Payment		1703		1010 Operating Account	\$ -559.47	64,300.89
04/09/2018	Payment		1403		1010 Operating Account	\$ -559.47	63,741.42
04/09/2018	Payment		803		1010 Operating Account	\$ -559.47	63,181.95
04/09/2018	Payment		1503		1010 Operating Account	\$ -559.47	62,622.48
04/09/2018	Payment		403		1010 Operating Account	\$ -559.47	62,063.01
04/09/2018	Payment		603		1010 Operating Account	\$ -559.47	61,503.54
04/09/2018	Payment		503		1010 Operating Account	\$ -559.47	60,944.07
04/09/2018	Payment		1103		1010 Operating Account	\$ -559.47	60,384.60
04/09/2018	Payment		1603		1010 Operating Account	\$ -559.47	59,825.13
04/09/2018	Payment		1203, Denise Paquette		1010 Operating Account	\$ -559.47	59,265.66
04/09/2018	Payment		412, Fodil Benouarets		1010 Operating Account	\$ -551.14	58,714.52
04/09/2018	Payment		1809		1010 Operating Account	\$ -528.93	58,185.59
04/09/2018	Payment		1709, Tom Van Alstine		1010 Operating Account	\$ -528.93	57,656.66
04/09/2018	Payment		1704		1010 Operating Account	\$ -528.93	57,127.73
04/09/2018	Payment		1209		1010 Operating Account	\$ -528.93	56,598.80
04/09/2018	Payment		1104		1010 Operating Account	\$ -528.93	56,069.87
04/09/2018	Payment		1004		1010 Operating Account	\$ -528.93	55,540.94
04/09/2018	Payment		1609		1010 Operating Account	\$ -528.93	55,012.01
04/09/2018	Payment		1804		1010 Operating Account	\$ -528.93	54,483.08
04/09/2018	Payment		804		1010 Operating Account	\$ -528.93	53,954.15
04/09/2018	Payment		909		1010 Operating Account	\$ -528.93	53,425.22
04/09/2018	Payment		904		1010 Operating Account	\$ -528.93	52,896.29
04/09/2018	Payment		809		1010 Operating Account	\$ -528.93	52,367.36
04/09/2018	Payment		304		1010 Operating Account	\$ -528.93	51,838.43
04/09/2018	Payment		1409		1010 Operating Account	\$ -528.93	51,309.50
04/09/2018	Payment		1404		1010 Operating Account	\$ -528.93	50,780.57
04/09/2018	Payment		1109		1010 Operating Account	\$ -528.93	50,251.64
04/09/2018	Payment		102		1010 Operating Account	\$ -528.93	49,722.71
04/09/2018	Payment		309		1010 Operating Account	\$ -528.93	49,193.78
04/09/2018	Payment		604		1010 Operating Account	\$ -528.93	48,664.85
04/09/2018	Payment		1204		1010 Operating Account	\$ -528.93	48,135.92
04/09/2018	Payment		1604		1010 Operating Account	\$ -528.93	47,606.99
04/09/2018	Payment		709		1010 Operating Account	\$ -528.93	47,078.06
04/09/2018	Payment		409 Leeanne Paquette (Harvey) (409)_Previous Owner		1010 Operating Account	\$ -528.93	46,549.13
04/09/2018	Payment		404		1010 Operating Account	\$ -528.93	46,020.20
04/09/2018	Payment		209		1010 Operating Account	\$ -528.93	45,491.27
04/09/2018	Payment		105		1010 Operating Account	\$ -528.93	44,962.34
04/09/2018	Payment		1509		1010 Operating Account	\$ -528.93	44,433.41
04/09/2018	Payment		704		1010 Operating Account	\$ -528.93	43,904.48
04/09/2018	Payment		504		1010 Operating Account	\$ -528.93	43,375.55
04/09/2018	Payment		1009		1010 Operating Account	\$ -528.93	42,846.62
04/09/2018	Payment		1504		1010 Operating Account	\$ -528.93	42,317.69
04/09/2018	Payment		710		1010 Operating Account	\$ -525.44	41,792.25
04/09/2018	Payment		610		1010 Operating Account	\$ -525.44	41,266.81
04/09/2018	Payment		310		1010 Operating Account	\$ -525.44	40,741.37
04/09/2018	Payment		910, Earl Webb		1010 Operating Account	\$ -525.44	40,215.93
04/09/2018	Payment		1410		1010 Operating Account	\$ -525.44	39,690.49
04/09/2018	Payment		810		1010 Operating Account	\$ -525.44	39,165.05
04/09/2018	Payment		1710		1010 Operating Account	\$ -525.44	38,639.61
04/09/2018	Payment		106		1010 Operating Account	\$ -525.44	38,114.17
04/09/2018	Payment		410		1010 Operating Account	\$ -525.44	37,588.73
04/09/2018	Payment		210		1010 Operating Account	\$ -525.44	37,063.29
04/09/2018	Payment		1810		1010 Operating Account	\$ -525.44	36,537.85
04/09/2018	Payment		1110		1010 Operating Account	\$ -525.44	36,012.41
04/09/2018	Payment		1510, Noreen Regan-Huculak		1010 Operating Account	\$ -525.44	35,486.97
04/09/2018	Payment		1212, Bernard & Connie Lauzon		1010 Operating Account	\$ -511.14	34,975.83
04/09/2018	Payment		1401, Christos Kaltsas		1010 Operating Account	\$ -511.14	34,464.69
04/09/2018	Payment		1501		1010 Operating Account	\$ -511.14	33,953.55
04/09/2018	Payment		1801		1010 Operating Account	\$ -511.14	33,442.41
04/09/2018	Payment		1512		1010 Operating Account	\$ -511.14	32,931.27
04/09/2018	Payment		1112		1010 Operating Account	\$ -511.14	32,420.13
04/09/2018	Payment		1001		1010 Operating Account	\$ -511.14	31,908.99
04/09/2018	Payment		812		1010 Operating Account	\$ -511.14	31,397.85
04/09/2018	Payment		201 Lola Fabowale		1010 Operating Account	\$ -511.14	30,886.71
04/09/2018	Payment		1201		1010 Operating Account	\$ -511.14	30,375.57
04/09/2018	Payment		1101		1010 Operating Account	\$ -511.14	29,864.43
04/09/2018	Payment		712		1010 Operating Account	\$ -511.14	29,353.29
04/09/2018	Payment		601, Debbie Nurmi		1010 Operating Account	\$ -511.14	28,842.15

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/09/2018	Payment		701		1010 Operating Account	\$ -511.14	28,331.01
04/09/2018	Payment		912		1010 Operating Account	\$ -511.14	27,819.87
04/09/2018	Payment		301		1010 Operating Account	\$ -511.14	27,308.73
04/09/2018	Payment		1812		1010 Operating Account	\$ -511.14	26,797.59
04/09/2018	Payment		212		1010 Operating Account	\$ -511.14	26,286.45
04/09/2018	Payment		1712		1010 Operating Account	\$ -511.14	25,775.31
04/09/2018	Payment		501		1010 Operating Account	\$ -511.14	25,264.17
04/09/2018	Payment		1601		1010 Operating Account	\$ -511.14	24,753.03
04/09/2018	Payment		1012		1010 Operating Account	\$ -511.14	24,241.89
04/09/2018	Payment		801, Aseem Bishnoi		1010 Operating Account	\$ -511.14	23,730.75
04/09/2018	Payment		512		1010 Operating Account	\$ -511.14	23,219.61
04/09/2018	Payment		1412		1010 Operating Account	\$ -511.14	22,708.47
04/09/2018	Payment		707		1010 Operating Account	\$ -508.87	22,199.60
04/09/2018	Payment		706		1010 Operating Account	\$ -508.87	21,690.73
04/09/2018	Payment		606		1010 Operating Account	\$ -508.87	21,181.86
04/09/2018	Payment		906		1010 Operating Account	\$ -508.87	20,672.99
04/09/2018	Payment		506, H. Fudakowska		1010 Operating Account	\$ -508.87	20,164.12
04/09/2018	Payment		407		1010 Operating Account	\$ -508.87	19,655.25
04/09/2018	Payment		307		1010 Operating Account	\$ -508.87	19,146.38
04/09/2018	Payment		207		1010 Operating Account	\$ -508.87	18,637.51
04/09/2018	Payment		206		1010 Operating Account	\$ -508.87	18,128.64
04/09/2018	Payment		1807		1010 Operating Account	\$ -508.87	17,619.77
04/09/2018	Payment		1707		1010 Operating Account	\$ -508.87	17,110.90
04/09/2018	Payment		1607		1010 Operating Account	\$ -508.87	16,602.03
04/09/2018	Payment		1507		1010 Operating Account	\$ -508.87	16,093.16
04/09/2018	Payment		1406		1010 Operating Account	\$ -508.87	15,584.29
04/09/2018	Payment		1106		1010 Operating Account	\$ -508.87	15,075.42
04/09/2018	Payment		1006		1010 Operating Account	\$ -508.87	14,566.55
04/09/2018	Payment		1206, Osama Fouad		1010 Operating Account	\$ -508.87	14,057.68
04/09/2018	Payment		306		1010 Operating Account	\$ -508.87	13,548.81
04/09/2018	Payment		1606		1010 Operating Account	\$ -508.87	13,039.94
04/09/2018	Payment		1506, Kapil Verma		1010 Operating Account	\$ -508.87	12,531.07
04/09/2018	Payment		1407		1010 Operating Account	\$ -508.87	12,022.20
04/09/2018	Payment		806		1010 Operating Account	\$ -508.87	11,513.33
04/09/2018	Payment		607		1010 Operating Account	\$ -508.87	11,004.46
04/09/2018	Payment		907, Tamkeen Pirzada & Wajahat Ali		1010 Operating Account	\$ -508.87	10,495.59
04/09/2018	Payment		507		1010 Operating Account	\$ -508.87	9,986.72
04/09/2018	Payment		406		1010 Operating Account	\$ -508.87	9,477.85
04/09/2018	Payment		1806		1010 Operating Account	\$ -508.87	8,968.98
04/09/2018	Payment		1207		1010 Operating Account	\$ -508.87	8,460.11
04/09/2018	Payment		205		1010 Operating Account	\$ -507.26	7,952.85
04/09/2018	Payment		611		1010 Operating Account	\$ -507.26	7,445.59
04/09/2018	Payment		608		1010 Operating Account	\$ -507.26	6,938.33
04/09/2018	Payment		605		1010 Operating Account	\$ -507.26	6,431.07
04/09/2018	Payment		602		1010 Operating Account	\$ -507.26	5,923.81
04/09/2018	Payment		808, Jean Cummings		1010 Operating Account	\$ -507.26	5,416.55
04/09/2018	Payment		408, Norma Dimitri & Nadoushan		1010 Operating Account	\$ -507.26	4,909.29
04/09/2018	Payment		202		1010 Operating Account	\$ -507.26	4,402.03
04/09/2018	Payment		1811		1010 Operating Account	\$ -507.26	3,894.77
04/09/2018	Payment		1511		1010 Operating Account	\$ -507.26	3,387.51
04/09/2018	Payment		1208		1010 Operating Account	\$ -507.26	2,880.25
04/09/2018	Payment		1105, Keith & Sylvia Calder		1010 Operating Account	\$ -507.26	2,372.99
04/09/2018	Payment		1102		1010 Operating Account	\$ -507.26	1,865.73
04/09/2018	Payment		1002		1010 Operating Account	\$ -507.26	1,358.47
04/09/2018	Payment		908		1010 Operating Account	\$ -507.26	851.21
04/09/2018	Payment		905		1010 Operating Account	\$ -507.26	343.95
04/09/2018	Payment		811		1010 Operating Account	\$ -507.26	-163.31
04/09/2018	Payment		Meagan& Simon Comeau (1408) Previous owner		1010 Operating Account	\$ -507.26	-670.57
04/09/2018	Payment		1805		1010 Operating Account	\$ -507.26	-1,177.83
04/09/2018	Payment		1702		1010 Operating Account	\$ -507.26	-1,685.09
04/09/2018	Payment		1405		1010 Operating Account	\$ -507.26	-2,192.35
04/09/2018	Payment		911		1010 Operating Account	\$ -507.26	-2,699.61
17/09/2018	Payment		405, Walter Bakalarz Gladys Bakalarz		1010 Operating Account	\$ -40.00	-2,739.61
17/09/2018	Payment		408, Norma Dimitri & Nadoushan		1010 Operating Account	\$ -40.00	-2,779.61
17/09/2018	Payment		401, Zeina Hashem		1010 Operating Account	\$ -40.00	-2,819.61
17/09/2018	Invoice	2827	401, Zeina Hashem		4030 Income:Parking Income	\$40.00	-2,779.61
17/09/2018	Payment		1706, Khadijatou Ampong-Saddique		1010 Operating Account	\$ -510.00	-3,289.61
17/09/2018	Payment		408, Norma Dimitri & Nadoushan		1010 Operating Account	\$0.00	-3,289.61
17/09/2018	Payment		1701, Amal Kudsy		1010 Operating Account	\$ -511.25	-3,800.86
17/09/2018	Payment		612 New Owner BARBIER ABBIE		1010 Operating Account	\$ -511.14	-4,312.00
17/09/2018	Payment		1007, Marie-Jeanne Vary		1010 Operating Account	\$ -508.87	-4,820.87
19/09/2018	Payment	one time payment	509 Abdelhamid Hammouda		1010 Operating Account	\$ -528.93	-5,349.80
20/09/2018	Invoice	2829	1504		4032 Income:NSF fees charged to customers	\$45.00	-5,304.80
20/09/2018	Cheque Expense	NSF	1504	Sept Condo fees cheque returned	1010 Operating Account	\$528.93	-4,775.87
21/09/2018	Journal Entry	120		rent fee for CI_rentals deposited into CCC383 by error	-Split-	\$1,400.00	-3,375.87

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
21/09/2018	Journal Entry	120		Transfer out rent fee for CI_rentals deposited into CCC383 by error	-Split-	\$ -1,400.00	-4,775.87
Total for 1100 Accounts Receivable						\$572.69	
1200 Due to/from							
Beginning Balance							
12/09/2018	Journal Entry	117		TR from reserve to operating to cover cheque to Heritage Lawn Care #3605, should have been paid from reserve	-Split-	\$4,508.70	4,315.00
Total for 1200 Due to/from						\$4,508.70	8,823.70
1300 Prepaid Expenses							
1310 Prepaid Expenses- Insurance							
Beginning Balance							
30/09/2018	Journal Entry	127		Insurance Mar 31/18-Mar 31/19	-Split-	\$ -4,851.63	31,524.71
Total for 1310 Prepaid Expenses- Insurance						\$ -4,851.63	26,673.08
Total for 1300 Prepaid Expenses						\$ -4,851.63	
Undeposited Funds							
Beginning Balance							
Total for Undeposited Funds							2,760.07
1016 Investments							
Beginning Balance							
Total for 1016 Investments							890,000.00
1017 Investments- CASH							
Beginning Balance							
Total for 1017 Investments- CASH							1,691.11
2000 Accounts Payable							
Beginning Balance							
01/09/2018	Bill	163205424101	ON CALL CENTRE		5480 Contracts:Pool	\$52.13	1,851.33
01/09/2018	Bill	163205425101	ON CALL CENTRE-90977	PAP	5480 Contracts:Pool	\$52.13	1,903.46
01/09/2018	Bill	JUL27AUG292018	City of Ottawa- Water & Sewer		5030 Utilities:Water & Sewer	\$14,453.00	1,955.59
01/09/2018	Bill	163204873101	ON CALL CENTRE-90674	PAP	5480 Contracts:Pool	\$63.31	16,408.59
01/09/2018	Bill		CI Property Management		5801 Administrative & Professional Expenses:Property Management Fees	\$7,555.00	16,471.90
01/09/2018	Bill				5415 Contracts:Waste management	\$532.15	24,026.90
01/09/2018	Bill	71400000773114	WASTE CONNECTIONS OF CANADA INC.		5503 General Repairs & Maintenance:General Repairs & Maint	\$271.20	24,559.05
01/09/2018	Bill	1764	OTTAWA MAINTENANCE SOLUTIONS		5810 Administrative & Professional Expenses:Office Expenses	\$18.51	24,830.25
01/09/2018	Bill	55500	THE OFFICE DOCTOR		5435 Contracts:Private Security	\$1,417.45	24,848.76
01/09/2018	Bill	0000000387404	Commissionaires Ottawa		5503 General Repairs & Maintenance:General Repairs & Maint	\$68.93	26,266.21
01/09/2018	Bill	W0000073058	M&T GLASS		5475 Contracts:Pest Control	\$75.15	26,335.14
01/09/2018	Bill	IN-8711524	ORKIN CANADA	PAP	5465 Contracts:Landscaping	\$289.28	26,410.29
01/09/2018	Bill	77013	Nutri-Lawn IR		5570 General Repairs & Maintenance:Additional Grounds Maintenance	\$1,331.46	26,699.57
01/09/2018	Bill	4687952	ULINE		5465 Contracts:Landscaping	\$61.02	28,031.03
01/09/2018	Bill	77041	Nutri-Lawn IR		5490 Contracts:Whirlpool & Sauna	\$173.52	28,092.05
01/09/2018	Bill	748641	Ottawa Police Service Alarm Management		5530 General Repairs & Maintenance:Fire System Repairs	\$131.08	28,265.57
01/09/2018	Bill	18559	Eclipse Enterprises Fire Protection Ltd.		5490 Contracts:Whirlpool & Sauna	\$446.52	28,396.65
01/09/2018	Bill	26303	Ottawa POOLWORKS		5810 Administrative & Professional Expenses:Office Expenses	\$96.25	28,843.17
02/09/2018	Bill	56188	THE OFFICE DOCTOR		1010 Operating Account	\$ -7,555.00	28,939.42
04/09/2018	Bill Payment (Cheque)		CI Property Management		5020 Utilities:Hydro	\$4,751.80	21,384.42
04/09/2018	Bill	SEP04SEP242018	HYDRO OTTAWA, OTT513001		5120 Employee Salaries & Benefits:Wages	\$511.50	26,136.22
04/09/2018	Bill	9-2018	Darlene Gibbs		1010 Operating Account	\$ -505.44	26,647.72
04/09/2018	Bill Payment (Cheque)		Bell (535)		1010 Operating Account	\$ -79.10	26,142.28
04/09/2018	Bill Payment (Cheque)		ENBRIDGE		5040 Utilities:Telecom Expenses	\$39.55	26,063.18
05/09/2018	Bill	SEP05OCT052018	TELUS MOBILITY	PAP	5570 General Repairs & Maintenance:Additional Grounds Maintenance	\$367.25	26,102.73
06/09/2018	Bill	62635	Western Signs and Line		1010 Operating Account	\$ -643.30	26,469.98
06/09/2018	Bill Payment (Cheque)		Bell (666)		5560 General Repairs & Maintenance:Guest Suite Amenitiy R&M	\$1,320.94	25,826.68
11/09/2018	Bill	Cheque REQ	Linda Gilbert		1010 Operating Account	\$ -63.31	27,147.62
11/09/2018	Bill Payment (Cheque)		ON CALL CENTRE-90674		1010 Operating Account	\$ -52.13	27,084.31
11/09/2018	Bill Payment (Cheque)		ON CALL CENTRE		1010 Operating Account	\$ -52.13	27,032.18
11/09/2018	Bill Payment (Cheque)		ON CALL CENTRE-90977		5010 Utilities:Gas	\$79.10	26,980.05
12/09/2018	Bill	SEP12OCT022018	ENBRIDGE		5040 Utilities:Telecom Expenses	\$648.39	27,059.15
13/09/2018	Bill	SEP16OCT162018	Bell (666)		5040 Utilities:Telecom Expenses	\$505.44	27,707.54
13/09/2018	Bill	SEP13OCT122018	Bell (535)		5435 Contracts:Private Security	\$134.31	28,212.98
14/09/2018	Bill	September	ADT CANADA INC.				28,347.29

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
17/09/2018	Bill	6371627	Technical Standards and Safety Authority		5455 Contracts:Elevator Maintenance	\$120.00	28,467.29
17/09/2018	Bill	6371625	Technical Standards and Safety Authority		5455 Contracts:Elevator Maintenance	\$120.00	28,587.29
17/09/2018	Bill	0000000386523	Commissionaires Ottawa		5435 Contracts:Private Security	\$1,012.45	29,599.74
17/09/2018	Bill	6371626	Technical Standards and Safety Authority		5455 Contracts:Elevator Maintenance	\$120.00	29,719.74
17/09/2018	Bill Payment (Cheque)		ADT CANADA INC.		1010 Operating Account	\$ -134.31	29,585.43
18/09/2018	Bill Payment (Cheque)		ORKIN CANADA		1010 Operating Account	\$ -75.15	29,510.28
19/09/2018	Bill Payment (Cheque)		Clty of Ottawa- Water & Sewer		1010 Operating Account	\$ -14,453.00	15,057.28
20/09/2018	Bill	3-21AUG18	MORRISON HERSHFIELD LIMITED		6115 Reserve Expenses:Reserve - Exterior R&M	\$29,777.76	44,835.04
20/09/2018	Bill	PETTY CASH	Darlene Gibbs		1015 Petty Cash	\$499.54	45,334.58
20/09/2018	Bill Payment (Cheque)		WASTE CONNECTIONS OF CANADA INC.		1010 Operating Account	\$ -532.15	44,802.43
20/09/2018	Bill Payment (Cheque)	3669	Staples		1010 Operating Account	\$ -46.21	44,756.22
20/09/2018	Bill Payment (Cheque)	3663	CBM Elevator Company Ltd.		1010 Operating Account	\$ -542.40	44,213.82
20/09/2018	Bill Payment (Cheque)	1006	MORRISON HERSHFIELD LIMITED		1020 Reserve Account	\$ -29,777.76	14,436.06
20/09/2018	Bill Payment (Cheque)	3664	Commissionaires Ottawa		1010 Operating Account	\$ -809.97	13,626.09
20/09/2018	Bill Payment (Cheque)	3665	Darlene Gibbs		1010 Operating Account	\$ -499.54	13,126.55
20/09/2018	Bill Payment (Cheque)	3666	Home Depot Credit Services		1010 Operating Account	\$ -570.80	12,555.75
20/09/2018	Bill Payment (Cheque)	3667	Linda Gilbert		1010 Operating Account	\$ -1,320.94	11,234.81
20/09/2018	Bill Payment (Cheque)	3668	OTTAWA COMPETITIVE CONSTRUCTION INC		1010 Operating Account	\$ -1,750.37	9,484.44
24/09/2018	Bill Payment (Cheque)		TELUS MOBILITY		1010 Operating Account	\$ -39.55	9,444.89
24/09/2018	Bill Payment (Cheque)		HYDRO OTTAWA, OTT513001		1010 Operating Account	\$ -4,751.80	4,693.09
27/09/2018	Bill	0048835	INDUSTRIAL CLEANING SUPPLIES INC.		5510 General Repairs & Maintenance:Building Cleaning Supplies	\$416.74	5,109.83
Total for 2000 Accounts Payable						\$3,258.50	
2005 Accrued Liabilities							
Beginning Balance							30,003.24
01/09/2018	Journal Entry	125R		Reverse - August accrual	-Split-	\$ -521.72	29,481.52
01/09/2018	Journal Entry	122R		REVERSE accrual for August	-Split-	\$ -22,415.54	7,065.98
30/09/2018	Journal Entry	132		Set up accrual for September	-Split-	\$20,174.46	27,240.44
Total for 2005 Accrued Liabilities						\$ -2,762.80	
2120R Accrued Liabilities - Reserve							
Beginning Balance							-3,176.85
Total for 2120R Accrued Liabilities - Reserve							
2125R Holdback Payable - Reserve							
Beginning Balance							4,527.35
Total for 2125R Holdback Payable - Reserve							
2500 Due to/from Operating							
Beginning Balance							4,315.00
12/09/2018	Journal Entry	117		TR from reserve to operating to cover cheque to Heritage Lawn Care #3605, should have been paid from reserve	-Split-	\$4,508.70	8,823.70
Total for 2500 Due to/from Operating						\$4,508.70	
Payroll Liabilities							
2020 Source Deduction Payable							
Beginning Balance							-9,372.08
Total for 2020 Source Deduction Payable							
2025 EI Payable							
Beginning Balance							734.87
Total for 2025 EI Payable							
2030 CPP Payable							
Beginning Balance							2,592.58
Total for 2030 CPP Payable							
2035 Income Tax Payable							
Beginning Balance							6,465.02
Total for 2035 Income Tax Payable							
2040 Vacation Payable							
Beginning Balance							735.33
Total for 2040 Vacation Payable							
Federal Taxes							
Beginning Balance							2,150.78
01/09/2018	Tax Payment	3659	RECEIVER GENERAL	Federal Taxes	1010 Operating Account	\$ -2,150.78	0.00
07/09/2018	Pay cheque	3661	Brian Hunt	Federal Taxes	1010 Operating Account	\$324.91	324.91
07/09/2018	Pay cheque	3662	Marie Severe	Federal Taxes	1010 Operating Account	\$369.93	694.84
07/09/2018	Pay cheque	3660	Souaid Abdelfettah	Federal Taxes	1010 Operating Account	\$338.21	1,033.05
21/09/2018	Pay cheque	3671	Brian Hunt	Federal Taxes	1010 Operating Account	\$360.15	1,393.20
21/09/2018	Pay cheque	3670	Souaid Abdelfettah	Federal Taxes	1010 Operating Account	\$322.19	1,715.39
21/09/2018	Pay cheque	3672	Marie Severe	Federal Taxes	1010 Operating Account	\$348.41	2,063.80
Total for Federal Taxes						\$ -86.98	
Total for Payroll Liabilities						\$ -86.98	
Retained Earnings							
Beginning Balance							1,654,375.74
Total for Retained Earnings							
4000 Income							
4001 Condo Fees							
Beginning Balance							820,372.93

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/09/2018	Invoice	2639	705		1100 Accounts Receivable	\$507.26	820,880.19
01/09/2018	Invoice	2638	508		1100 Accounts Receivable	\$507.26	821,387.45
01/09/2018	Invoice	2637	1005		1100 Accounts Receivable	\$507.26	821,894.71
01/09/2018	Invoice	2636	801, Aseem Bishnoi		1100 Accounts Receivable	\$511.14	822,405.85
01/09/2018	Invoice	2635	704		1100 Accounts Receivable	\$528.93	822,934.78
01/09/2018	Invoice	2634	609, Marlen Dinovitzer & Saeed Alzahrani		1100 Accounts Receivable	\$528.93	823,463.71
01/09/2018	Invoice	2633	512		1100 Accounts Receivable	\$511.14	823,974.85
01/09/2018	Invoice	2632	511		1100 Accounts Receivable	\$507.26	824,482.11
01/09/2018	Invoice	2631	510, Juan Fuentes		1100 Accounts Receivable	\$525.44	825,007.55
01/09/2018	Invoice	2630	504		1100 Accounts Receivable	\$528.93	825,536.48
01/09/2018	Invoice	2629	1009		1100 Accounts Receivable	\$528.93	826,065.41
01/09/2018	Invoice	2628	1008 - Michelle Moise-Bedard		1100 Accounts Receivable	\$507.26	826,572.67
01/09/2018	Invoice	2627	1010, Bockman,Anthony Bockman, Jean		1100 Accounts Receivable	\$525.44	827,098.11
01/09/2018	Invoice	2626	1504		1100 Accounts Receivable	\$528.93	827,627.04
01/09/2018	Invoice	2625	1412		1100 Accounts Receivable	\$511.14	828,138.18
01/09/2018	Invoice	2624	1411		1100 Accounts Receivable	\$507.26	828,645.44
01/09/2018	Invoice	2623	1203, Denise Paquette		1100 Accounts Receivable	\$559.47	829,204.91
01/09/2018	Invoice	2703	802		1100 Accounts Receivable	\$507.26	829,712.17
01/09/2018	Invoice	2702	711		1100 Accounts Receivable	\$507.26	830,219.43
01/09/2018	Invoice	2701	702		1100 Accounts Receivable	\$507.26	830,726.69
01/09/2018	Invoice	2700	612 New Owner BARBIER ABBIE		1100 Accounts Receivable	\$511.14	831,237.83
01/09/2018	Invoice	2699	607		1100 Accounts Receivable	\$508.87	831,746.70
01/09/2018	Invoice	2698	603		1100 Accounts Receivable	\$559.47	832,306.17
01/09/2018	Invoice	2697	1502		1100 Accounts Receivable	\$507.26	832,813.43
01/09/2018	Invoice	2696	503		1100 Accounts Receivable	\$559.47	833,372.90
01/09/2018	Invoice	2695	410		1100 Accounts Receivable	\$525.44	833,898.34
01/09/2018	Invoice	2694	309		1100 Accounts Receivable	\$528.93	834,427.27
01/09/2018	Invoice	2693	308, Norma Dimitri		1100 Accounts Receivable	\$507.26	834,934.53
01/09/2018	Invoice	2692	212		1100 Accounts Receivable	\$511.14	835,445.67
01/09/2018	Invoice	2691	211		1100 Accounts Receivable	\$507.26	835,952.93
01/09/2018	Invoice	2690	210		1100 Accounts Receivable	\$525.44	836,478.37
01/09/2018	Invoice	2689	807, E. Shea & Jorge Gonzalez		1100 Accounts Receivable	\$508.87	836,987.24
01/09/2018	Invoice	2688	604		1100 Accounts Receivable	\$528.93	837,516.17
01/09/2018	Invoice	2687	1505, Theresa Nigro		1100 Accounts Receivable	\$507.26	838,023.43
01/09/2018	Invoice	2686	1204		1100 Accounts Receivable	\$528.93	838,552.36
01/09/2018	Invoice	2685	907, Tamkeen Pirzada & Wajahat Ali		1100 Accounts Receivable	\$508.87	839,061.23
01/09/2018	Invoice	2684	507		1100 Accounts Receivable	\$508.87	839,570.10
01/09/2018	Invoice	2683	505		1100 Accounts Receivable	\$507.26	840,077.36
01/09/2018	Invoice	2682	1810		1100 Accounts Receivable	\$525.44	840,602.80
01/09/2018	Invoice	2681	1802		1100 Accounts Receivable	\$507.26	841,110.06
01/09/2018	Invoice	2680	1712		1100 Accounts Receivable	\$511.14	841,621.20
01/09/2018	Invoice	2679	1610, Fouad Abou-Abbas		1100 Accounts Receivable	\$525.44	842,146.64
01/09/2018	Invoice	2678	1608		1100 Accounts Receivable	\$507.26	842,653.90
01/09/2018	Invoice	2677	1605		1100 Accounts Receivable	\$507.26	843,161.16
01/09/2018	Invoice	2676	1604		1100 Accounts Receivable	\$528.93	843,690.09
01/09/2018	Invoice	2675	1103		1100 Accounts Receivable	\$559.47	844,249.56
01/09/2018	Invoice	2674	901, Reza Miraftabi Mohammad		1100 Accounts Receivable	\$511.14	844,760.70
01/09/2018	Invoice	2673	502		1100 Accounts Receivable	\$507.26	845,267.96
01/09/2018	Invoice	2672	501		1100 Accounts Receivable	\$511.14	845,779.10
01/09/2018	Invoice	2671	411		1100 Accounts Receivable	\$507.26	846,286.36
01/09/2018	Invoice	2670	302		1100 Accounts Receivable	\$507.26	846,793.62
01/09/2018	Invoice	2669	1708, Wilma Appleby		1100 Accounts Receivable	\$507.26	847,300.88
01/09/2018	Invoice	2668	709		1100 Accounts Receivable	\$528.93	847,829.81
01/09/2018	Invoice	2667	708		1100 Accounts Receivable	\$507.26	848,337.07
01/09/2018	Invoice	2666	409 Leeanne Paquette (Harvey) (409)_Previous Owner		1100 Accounts Receivable	\$528.93	848,866.00
01/09/2018	Invoice	2665	406		1100 Accounts Receivable	\$508.87	849,374.87
01/09/2018	Invoice	2664	404		1100 Accounts Receivable	\$528.93	849,903.80
01/09/2018	Invoice	2663	312, Stephen & Carol Cowitz		1100 Accounts Receivable	\$511.14	850,414.94
01/09/2018	Invoice	2662	209		1100 Accounts Receivable	\$528.93	850,943.87
01/09/2018	Invoice	2661	1806		1100 Accounts Receivable	\$508.87	851,452.74
01/09/2018	Invoice	2660	1705		1100 Accounts Receivable	\$507.26	851,960.00
01/09/2018	Invoice	2659	1603		1100 Accounts Receivable	\$559.47	852,519.47
01/09/2018	Invoice	2658	1612, Connie Gail Brown		1100 Accounts Receivable	\$511.14	853,030.61
01/09/2018	Invoice	2657	1602		1100 Accounts Receivable	\$507.26	853,537.87
01/09/2018	Invoice	2656	1508, Holly Drake		1100 Accounts Receivable	\$507.26	854,045.13
01/09/2018	Invoice	2655	1202		1100 Accounts Receivable	\$507.26	854,552.39
01/09/2018	Invoice	2654	1111		1100 Accounts Receivable	\$507.26	855,059.65
01/09/2018	Invoice	2653	1110		1100 Accounts Receivable	\$525.44	855,585.09
01/09/2018	Invoice	2652	1107, Arthur Giroux		1100 Accounts Receivable	\$508.87	856,093.96
01/09/2018	Invoice	2651	105		1100 Accounts Receivable	\$528.93	856,622.89
01/09/2018	Invoice	2650	1509		1100 Accounts Receivable	\$528.93	857,151.82
01/09/2018	Invoice	2649	1601		1100 Accounts Receivable	\$511.14	857,662.96
01/09/2018	Invoice	2648	1510, Noreen Regan-Huculak		1100 Accounts Receivable	\$525.44	858,188.40
01/09/2018	Invoice	2647	1402, Norman Lui		1100 Accounts Receivable	\$507.26	858,695.66
01/09/2018	Invoice	2646	1211		1100 Accounts Receivable	\$507.26	859,202.92
01/09/2018	Invoice	2645	1210, Satya Malholtra		1100 Accounts Receivable	\$525.44	859,728.36
01/09/2018	Invoice	2644	1207		1100 Accounts Receivable	\$508.87	860,237.23
01/09/2018	Invoice	2643	104		1100 Accounts Receivable	\$507.26	860,744.49
01/09/2018	Invoice	2642	1011		1100 Accounts Receivable	\$507.26	861,251.75
01/09/2018	Invoice	2641	1205		1100 Accounts Receivable	\$507.26	861,759.01
01/09/2018	Invoice	2640	1012		1100 Accounts Receivable	\$511.14	862,270.15

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/09/2018	Invoice	2767	908		1100 Accounts Receivable	\$507.26	862,777.41
01/09/2018	Invoice	2766	910, Earl Webb		1100 Accounts Receivable	\$525.44	863,302.85
01/09/2018	Invoice	2765	905		1100 Accounts Receivable	\$507.26	863,810.11
01/09/2018	Invoice	2764	903, Reza Almasi		1100 Accounts Receivable	\$559.47	864,369.58
01/09/2018	Invoice	2763	812		1100 Accounts Receivable	\$511.14	864,880.72
01/09/2018	Invoice	2762	811		1100 Accounts Receivable	\$507.26	865,387.98
01/09/2018	Invoice	2761	305, Abdulkader Omar Barbir		1100 Accounts Receivable	\$507.26	865,895.24
01/09/2018	Invoice	2760	204, Heidi & John Dyck		1100 Accounts Receivable	\$528.93	866,424.17
01/09/2018	Invoice	2759	201 Lola Fabowale		1100 Accounts Receivable	\$511.14	866,935.31
01/09/2018	Invoice	2758	1706, Khadijatou Ampong-Saddique		1100 Accounts Receivable	\$508.87	867,444.18
01/09/2018	Invoice	2757	1609		1100 Accounts Receivable	\$528.93	867,973.11
01/09/2018	Invoice	2756	1410		1100 Accounts Receivable	\$525.44	868,498.55
01/09/2018	Invoice	2755	Meagan& Simon Comeau (1408) Previous owner		1100 Accounts Receivable	\$507.26	869,005.81
01/09/2018	Invoice	2754	1206, Osama Fouad		1100 Accounts Receivable	\$508.87	869,514.68
01/09/2018	Invoice	2753	1201		1100 Accounts Receivable	\$511.14	870,025.82
01/09/2018	Invoice	2752	306		1100 Accounts Receivable	\$508.87	870,534.69
01/09/2018	Invoice	2751	303		1100 Accounts Receivable	\$559.47	871,094.16
01/09/2018	Invoice	2750	1805		1100 Accounts Receivable	\$507.26	871,601.42
01/09/2018	Invoice	2749	1804		1100 Accounts Receivable	\$528.93	872,130.35
01/09/2018	Invoice	2748	1803, Courtney Klein		1100 Accounts Receivable	\$559.47	872,689.82
01/09/2018	Invoice	2747	1703		1100 Accounts Receivable	\$559.47	873,249.29
01/09/2018	Invoice	2746	1702		1100 Accounts Receivable	\$507.26	873,756.55
01/09/2018	Invoice	2745	1405		1100 Accounts Receivable	\$507.26	874,263.81
01/09/2018	Invoice	2744	1403		1100 Accounts Receivable	\$559.47	874,823.28
01/09/2018	Invoice	2743	1101		1100 Accounts Receivable	\$511.14	875,334.42
01/09/2018	Invoice	2742	1606		1100 Accounts Receivable	\$508.87	875,843.29
01/09/2018	Invoice	2741	509 Abdelhamid Hammouda		1100 Accounts Receivable	\$528.93	876,372.22
01/09/2018	Invoice	2740	804		1100 Accounts Receivable	\$528.93	876,901.15
01/09/2018	Invoice	2739	803		1100 Accounts Receivable	\$559.47	877,460.62
01/09/2018	Invoice	2738	712		1100 Accounts Receivable	\$511.14	877,971.76
01/09/2018	Invoice	2737	601, Debbie Nurmi		1100 Accounts Receivable	\$511.14	878,482.90
01/09/2018	Invoice	2736	1503		1100 Accounts Receivable	\$559.47	879,042.37
01/09/2018	Invoice	2735	701		1100 Accounts Receivable	\$511.14	879,553.51
01/09/2018	Invoice	2734	912		1100 Accounts Receivable	\$511.14	880,064.65
01/09/2018	Invoice	2733	911		1100 Accounts Receivable	\$507.26	880,571.91
01/09/2018	Invoice	2732	909		1100 Accounts Receivable	\$528.93	881,100.84
01/09/2018	Invoice	2731	904		1100 Accounts Receivable	\$528.93	881,629.77
01/09/2018	Invoice	2730	902		1100 Accounts Receivable	\$507.26	882,137.03
01/09/2018	Invoice	2729	810		1100 Accounts Receivable	\$525.44	882,662.47
01/09/2018	Invoice	2728	809		1100 Accounts Receivable	\$528.93	883,191.40
01/09/2018	Invoice	2727	403		1100 Accounts Receivable	\$559.47	883,750.87
01/09/2018	Invoice	2726	402		1100 Accounts Receivable	\$507.26	884,258.13
01/09/2018	Invoice	2725	401, Zeina Hashem		1100 Accounts Receivable	\$511.14	884,769.27
01/09/2018	Invoice	2724	311		1100 Accounts Receivable	\$507.26	885,276.53
01/09/2018	Invoice	2723	304		1100 Accounts Receivable	\$528.93	885,805.46
01/09/2018	Invoice	2722	301		1100 Accounts Receivable	\$511.14	886,316.60
01/09/2018	Invoice	2721	208		1100 Accounts Receivable	\$507.26	886,823.86
01/09/2018	Invoice	2720	1812		1100 Accounts Receivable	\$511.14	887,335.00
01/09/2018	Invoice	2719	1808		1100 Accounts Receivable	\$507.26	887,842.26
01/09/2018	Invoice	2718	1711, Ying Hou		1100 Accounts Receivable	\$507.26	888,349.52
01/09/2018	Invoice	2717	1710		1100 Accounts Receivable	\$525.44	888,874.96
01/09/2018	Invoice	2716	1701, Amal Kudsy		1100 Accounts Receivable	\$511.14	889,386.10
01/09/2018	Invoice	2715	1611		1100 Accounts Receivable	\$507.26	889,893.36
01/09/2018	Invoice	2714	1506, Kapil Verma		1100 Accounts Receivable	\$508.87	890,402.23
01/09/2018	Invoice	2713	1409		1100 Accounts Receivable	\$528.93	890,931.16
01/09/2018	Invoice	2712	1407		1100 Accounts Receivable	\$508.87	891,440.03
01/09/2018	Invoice	2711	1404		1100 Accounts Receivable	\$528.93	891,968.96
01/09/2018	Invoice	2710	1109		1100 Accounts Receivable	\$528.93	892,497.89
01/09/2018	Invoice	2709	1108		1100 Accounts Receivable	\$507.26	893,005.15
01/09/2018	Invoice	2708	106		1100 Accounts Receivable	\$525.44	893,530.59
01/09/2018	Invoice	2707	103, Gisele Rensch		1100 Accounts Receivable	\$507.26	894,037.85
01/09/2018	Invoice	2706	102		1100 Accounts Receivable	\$528.93	894,566.78
01/09/2018	Invoice	2705	806		1100 Accounts Receivable	\$508.87	895,075.65
01/09/2018	Invoice	2704	805		1100 Accounts Receivable	\$507.26	895,582.91
01/09/2018	Invoice	2821	205	Monthly condo fee	1100 Accounts Receivable	\$507.26	896,090.17
01/09/2018	Invoice	2820	1212, Bernard & Connie Lauzon		1100 Accounts Receivable	\$511.14	896,601.31
01/09/2018	Invoice	2819	1401, Christos Kaltsas	Monthly condo fee	1100 Accounts Receivable	\$511.14	897,112.45
01/09/2018	Invoice	2817	1501		1100 Accounts Receivable	\$511.14	897,623.59
01/09/2018	Invoice	2816	710		1100 Accounts Receivable	\$525.44	898,149.03
01/09/2018	Invoice	2815	707		1100 Accounts Receivable	\$508.87	898,657.90
01/09/2018	Invoice	2814	706		1100 Accounts Receivable	\$508.87	899,166.77
01/09/2018	Invoice	2813	703 Ahmed El-Rayess (703)_Previous Owner		1100 Accounts Receivable	\$559.47	899,726.24
01/09/2018	Invoice	2812	611		1100 Accounts Receivable	\$507.26	900,233.50
01/09/2018	Invoice	2811	610		1100 Accounts Receivable	\$525.44	900,758.94
01/09/2018	Invoice	2810	608		1100 Accounts Receivable	\$507.26	901,266.20
01/09/2018	Invoice	2809	606		1100 Accounts Receivable	\$508.87	901,775.07
01/09/2018	Invoice	2808	605		1100 Accounts Receivable	\$507.26	902,282.33
01/09/2018	Invoice	2807	602		1100 Accounts Receivable	\$507.26	902,789.59
01/09/2018	Invoice	2806	906		1100 Accounts Receivable	\$508.87	903,298.46
01/09/2018	Invoice	2805	808, Jean Cummings		1100 Accounts Receivable	\$507.26	903,805.72
01/09/2018	Invoice	2804	506, H. Fudakowska		1100 Accounts Receivable	\$508.87	904,314.59

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/09/2018	Invoice	2803	412, Fodil Benouarets		1100 Accounts Receivable	\$511.14	904,825.73
01/09/2018	Invoice	2802	408, Norma Dimitri & Nadoushan		1100 Accounts Receivable	\$507.26	905,332.99
01/09/2018	Invoice	2801	407		1100 Accounts Receivable	\$508.87	905,841.86
01/09/2018	Invoice	2800	405, Walter Bakalarz Gladys Bakalarz		1100 Accounts Receivable	\$507.26	906,349.12
01/09/2018	Invoice	2799	310		1100 Accounts Receivable	\$525.44	906,874.56
01/09/2018	Invoice	2798	307		1100 Accounts Receivable	\$508.87	907,383.43
01/09/2018	Invoice	2797	207		1100 Accounts Receivable	\$508.87	907,892.30
01/09/2018	Invoice	2796	206		1100 Accounts Receivable	\$508.87	908,401.17
01/09/2018	Invoice	2795	203		1100 Accounts Receivable	\$559.47	908,960.64
01/09/2018	Invoice	2794	202		1100 Accounts Receivable	\$507.26	909,467.90
01/09/2018	Invoice	2793	1811		1100 Accounts Receivable	\$507.26	909,975.16
01/09/2018	Invoice	2792	1809		1100 Accounts Receivable	\$528.93	910,504.09
01/09/2018	Invoice	2791	1807		1100 Accounts Receivable	\$508.87	911,012.96
01/09/2018	Invoice	2790	1801		1100 Accounts Receivable	\$511.14	911,524.10
01/09/2018	Invoice	2789	1709, Tom Van Alstine		1100 Accounts Receivable	\$528.93	912,053.03
01/09/2018	Invoice	2788	1707		1100 Accounts Receivable	\$508.87	912,561.90
01/09/2018	Invoice	2787	1704		1100 Accounts Receivable	\$528.93	913,090.83
01/09/2018	Invoice	2786	1607		1100 Accounts Receivable	\$508.87	913,599.70
01/09/2018	Invoice	2785	1512		1100 Accounts Receivable	\$511.14	914,110.84
01/09/2018	Invoice	2784	1511		1100 Accounts Receivable	\$507.26	914,618.10
01/09/2018	Invoice	2783	1507		1100 Accounts Receivable	\$508.87	915,126.97
01/09/2018	Invoice	2782	1406		1100 Accounts Receivable	\$508.87	915,635.84
01/09/2018	Invoice	2781	1209		1100 Accounts Receivable	\$528.93	916,164.77
01/09/2018	Invoice	2780	1208		1100 Accounts Receivable	\$507.26	916,672.03
01/09/2018	Invoice	2779	1112		1100 Accounts Receivable	\$511.14	917,183.17
01/09/2018	Invoice	2778	1106		1100 Accounts Receivable	\$508.87	917,692.04
01/09/2018	Invoice	2777	1105, Keith & Sylvia Calder		1100 Accounts Receivable	\$507.26	918,199.30
01/09/2018	Invoice	2776	1104		1100 Accounts Receivable	\$528.93	918,728.23
01/09/2018	Invoice	2775	1102		1100 Accounts Receivable	\$507.26	919,235.49
01/09/2018	Invoice	2774	1007, Marie-Jeanne Vary		1100 Accounts Receivable	\$508.87	919,744.36
01/09/2018	Invoice	2773	1006		1100 Accounts Receivable	\$508.87	920,253.23
01/09/2018	Invoice	2772	101		1100 Accounts Receivable	\$559.47	920,812.70
01/09/2018	Invoice	2771	1004		1100 Accounts Receivable	\$528.93	921,341.63
01/09/2018	Invoice	2770	1003		1100 Accounts Receivable	\$559.47	921,901.10
01/09/2018	Invoice	2769	1002		1100 Accounts Receivable	\$507.26	922,408.36
01/09/2018	Invoice	2768	1001		1100 Accounts Receivable	\$511.14	922,919.50
Total for 4001 Condo Fees						\$102,546.57	
4030 Parking Income							
Beginning Balance							2,379.99
01/09/2018	Invoice	2631	510, Juan Fuentes		1100 Accounts Receivable	\$40.00	2,419.99
01/09/2018	Invoice	2803	412, Fodil Benouarets		1100 Accounts Receivable	\$40.00	2,459.99
01/09/2018	Invoice	2818	1803, Courtney Klein		1100 Accounts Receivable	\$40.00	2,499.99
01/09/2018	Invoice	2822	408, Norma Dimitri & Nadoushan	Monthly parking fee	1100 Accounts Receivable	\$40.00	2,539.99
01/09/2018	Invoice	2828	405, Walter Bakalarz Gladys Bakalarz	September Parking fees	1100 Accounts Receivable	\$40.00	2,579.99
01/09/2018	Invoice	3030	1412	September parking spot 533	1100 Accounts Receivable	\$40.00	2,619.99
01/09/2018	Journal Entry	126		To write off unit 1004 parking fee entered in error for July	-Split-	\$ -40.00	2,579.99
01/09/2018	Journal Entry	126		To write off unit 1004 parking fee entered in error for August	-Split-	\$ -40.00	2,539.99
01/09/2018	Invoice	2627	1010, Bockman,Anthony Bockman, Jean		1100 Accounts Receivable	\$40.00	2,579.99
01/09/2018	Invoice	2800	405, Walter Bakalarz Gladys Bakalarz		1100 Accounts Receivable	\$40.00	2,619.99
17/09/2018	Invoice	2827	401, Zeina Hashem	parking spot 610	1100 Accounts Receivable	\$40.00	2,659.99
Total for 4030 Parking Income						\$280.00	
4031 Guest Suite Rental							
Beginning Balance							3,690.00
11/09/2018	Journal Entry	114		unit 709 guest suit rental	-Split-	\$250.00	3,940.00
11/09/2018	Journal Entry	114		unit 1811 guest suite rental ch # 020	-Split-	\$150.00	4,090.00
11/09/2018	Journal Entry	114		unit 508 social room cash	-Split-	\$60.00	4,150.00
11/09/2018	Journal Entry	114		unit 1406 rent guest rom ch # 087	-Split-	\$50.00	4,200.00
17/09/2018	Journal Entry	118		guest suite rental unit 702 ch # 258	-Split-	\$100.00	4,300.00
17/09/2018	Journal Entry	118		guest suite rental unit 1809 ch # 155	-Split-	\$200.00	4,500.00
Total for 4031 Guest Suite Rental						\$810.00	
4032 NSF fees charged to customers							
Beginning Balance							90.00
20/09/2018	Invoice	2829	1504	September Condo fees payment returned NFS	1100 Accounts Receivable	\$45.00	135.00
Total for 4032 NSF fees charged to customers						\$45.00	
4035 Party Room Rental Income							
Beginning Balance							740.00
17/09/2018	Journal Entry	118		social room rental unit 508	-Split-	\$40.00	780.00
Total for 4035 Party Room Rental Income						\$40.00	
4037 Rooftop Rental							
Beginning Balance							16,385.22
11/09/2018	Journal Entry	114		rogers rooftop rental ch # 037918	-Split-	\$403.02	16,788.24

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 4037 Rooftop Rental						\$403.02	
4040 Interest Income							
Beginning Balance							
28/09/2018	Deposit			Interest Credit	1010 Operating Account	\$103.00	728.03
Total for 4040 Interest Income						\$103.00	831.03
4050 Misc. Income							
Beginning Balance							
11/09/2018	Journal Entry	114		unit 706 new mail box lock ch # 636	-Split-	\$40.00	1,610.00
17/09/2018	Journal Entry	118		sink drain repaired unit 1504	-Split-	\$50.00	1,650.00
17/09/2018	Journal Entry	118		kitceh sink plunged unit 1104	-Split-	\$50.00	1,700.00
Total for 4050 Misc. Income						\$50.00	1,750.00
Total for 4000 Income						\$140.00	
Services							
Beginning Balance							
Total for Services							100.00
4500 Contribution to Reserve Fund							
Beginning Balance							
15/09/2018	Journal Entry	123		TR CONTRIBUTION TO RES September 2018	-Split-	\$35,815.00	329,872.64
15/09/2018	Journal Entry	123		TR CONTRIBUTION TO RES September 2018, new budget	-Split-	\$5,419.08	365,687.64
Total for 4500 Contribution to Reserve Fund						\$5,419.08	371,106.72
5000 Utilities						\$41,234.08	
5010 Gas							
Beginning Balance							
01/09/2018	Journal Entry	122R		REVERSE accrual for August-Gas	-Split-	\$ -38.86	18,463.84
12/09/2018	Bill	SEP12OCT022018	ENBRIDGE	August 04 - September 03 2018	2000 Accounts Payable	\$79.10	18,424.98
30/09/2018	Journal Entry	132		Set up accrual for September	-Split-	\$71.19	18,504.08
Total for 5010 Gas						\$71.19	18,575.27
5020 Hydro						\$111.43	
Beginning Balance							
01/09/2018	Journal Entry	122R		REVERSE accrual for August-Hydro	-Split-	\$ -6,376.94	49,118.04
04/09/2018	Bill	SEP04SEP242018	HYDRO OTTAWA, OTT513001	September Hydro PAP	2000 Accounts Payable	\$4,751.80	42,741.10
30/09/2018	Journal Entry	132		Set up accrual for September	-Split-	\$6,088.24	47,492.90
Total for 5020 Hydro						\$6,088.24	53,581.14
5030 Water & Sewer						\$4,463.10	
Beginning Balance							
01/09/2018	Bill	JUL27AUG292018	Clty of Ottawa- Water & Sewer	July 27 - August 29 2018	2000 Accounts Payable	\$14,453.00	110,103.83
01/09/2018	Journal Entry	122R		REVERSE accrual for August-Water	-Split-	\$ -15,999.74	124,556.83
30/09/2018	Journal Entry	132		Set up accrual for September	-Split-	\$14,015.03	108,557.09
Total for 5030 Water & Sewer						\$14,015.03	122,572.12
5040 Telecom Expenses						\$12,468.29	
Beginning Balance							
05/09/2018	Bill	SEP05OCT052018	TELUS MOBILITY	charges for Sep 6-Oct 5, 2018	2000 Accounts Payable	\$39.55	10,001.76
13/09/2018	Bill	SEP16OCT162018	Bell (666)	September 16, 2018 - October 15, 2018	2000 Accounts Payable	\$648.39	10,041.31
13/09/2018	Bill	SEP13OCT122018	Bell (535)	Sept 13, 2018 - Oct 12, 2018	2000 Accounts Payable	\$505.44	10,689.70
Total for 5040 Telecom Expenses						\$505.44	11,195.14
5100 Employee Salaries & Benefits						\$1,193.38	
5110 Payroll Taxes (EI/CPP)							
Beginning Balance							
30/09/2018	Journal Entry	131		to reclssify to correct code s/b 5110 - for Sept payroll	-Split-	\$537.80	4,768.32
Total for 5110 Payroll Taxes (EI/CPP)						\$537.80	5,306.12
5120 Wages							
Beginning Balance							
04/09/2018	Bill	9-2018	Darlene Gibbs	Total Hours worked 31 August 3 - August 31 2018	2000 Accounts Payable	\$511.50	59,759.98
30/09/2018	Journal Entry	131		to reclssify to correct code s/b 5120 - for Sept payroll.	-Split-	\$7,989.00	60,271.48
Total for 5120 Wages						\$7,989.00	68,260.48
5150 WSIB						\$8,500.50	
Beginning Balance							
Total for 5150 WSIB							865.79
5400 Contracts						\$9,038.30	
5415 Waste management							
Beginning Balance							
01/09/2018	Journal Entry	125R		Reverse - August accrual	-Split-	\$ -521.72	6,087.31
01/09/2018	Bill	71400000773114	WASTE CONNECTIONS OF CANADA INC.	MONTHLY SERVICE CHARGE, August 2018	2000 Accounts Payable	\$532.15	5,565.59
Total for 5415 Waste management						\$532.15	6,097.74
5435 Private Security							
Beginning Balance							
01/09/2018	Bill	0000000387404	Commissionaires Ottawa	REGULAR GUARD HOURS 56 hrs from August 19 to September 1 2018 (Invoice dated August 18 2018)	2000 Accounts Payable	\$1,417.45	18,706.09
Total for 5435 Private Security						\$1,417.45	20,123.54

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
14/09/2018	Bill	September	ADT CANADA INC.	MONTHLY SECURITY SERVICE	2000 Accounts Payable	\$134.31	20,257.85
17/09/2018	Bill	0000000386523	Commissionaires Ottawa	REGULAR GUARD HOURS 40 hrs from August 5 to August 18 2018 (Invoice dated August 18 2018)	2000 Accounts Payable	\$1,012.45	21,270.30
Total for 5435 Private Security						\$2,564.21	
5440 HVAC							
Beginning Balance							3,960.73
Total for 5440 HVAC							
5450 Generator Maintenance							
Beginning Balance							898.35
Total for 5450 Generator Maintenance							
5455 Elevator Maintenance							
Beginning Balance							6,997.48
17/09/2018	Bill	6371625	Technical Standards and Safety Authority	elevating device licence	2000 Accounts Payable	\$120.00	7,117.48
17/09/2018	Bill	6371626	Technical Standards and Safety Authority	elevating device licence	2000 Accounts Payable	\$120.00	7,237.48
17/09/2018	Bill	6371627	Technical Standards and Safety Authority	elevating device licence	2000 Accounts Payable	\$120.00	7,357.48
Total for 5455 Elevator Maintenance						\$360.00	
5460 Fitness Equipment							
Beginning Balance							474.60
Total for 5460 Fitness Equipment							
5465 Landscaping							
Beginning Balance							9,615.70
01/09/2018	Bill	77013	Nutri-Lawn IR	work order 64608(Original invoice date Jiune 6 2018)	2000 Accounts Payable	\$289.28	9,904.98
01/09/2018	Bill	77041	Nutri-Lawn IR	work order 67166 (Original invoice date June 1 2018)	2000 Accounts Payable	\$61.02	9,966.00
Total for 5465 Landscaping						\$350.30	
5470 Snow Removal							
Beginning Balance							9,190.68
Total for 5470 Snow Removal							
5475 Pest Control							
Beginning Balance							567.30
01/09/2018	Bill	IN-8711524	ORKIN CANADA	PEST CONTROL FOR August 2018 (invoice dated August 10 2018)	2000 Accounts Payable	\$75.15	642.45
Total for 5475 Pest Control						\$75.15	
5480 Pool							
Beginning Balance							729.92
01/09/2018	Bill	163205424101	ON CALL CENTRE	2759 Carousel Cres Club Flr., from July 16- August15 2018	2000 Accounts Payable	\$52.13	782.05
01/09/2018	Bill	163205425101	ON CALL CENTRE-90977	2759 Carousel Cres Club Flr.,	2000 Accounts Payable	\$52.13	834.18
01/09/2018	Bill	163204873101	ON CALL CENTRE-90674	2759 Carousel Cres Club Flr.,recurring charges	2000 Accounts Payable	\$63.31	897.49
Total for 5480 Pool						\$167.57	
5490 Whirlpool & Sauna							
Beginning Balance							3,297.62
01/09/2018	Bill	748641	Ottawa Police Service Alarm Management	Incident: 18-77560	2000 Accounts Payable	\$173.52	3,471.14
01/09/2018	Bill	26303	Ottawa POOLWORKS	supply installations and repairs (invoice dated August 31 2018)	2000 Accounts Payable	\$446.52	3,917.66
Total for 5490 Whirlpool & Sauna						\$620.04	
Total for 5400 Contracts						\$4,147.70	
5500 General Repairs & Maintenance							
5501 Reimbursable Expense							
Beginning Balance							110.27
Total for 5501 Reimbursable Expense							
5502 Building Supplies							
Beginning Balance							5,711.71
Total for 5502 Building Supplies							
5503 General Repairs & Maint							
Beginning Balance							4,408.65
01/09/2018	Bill	W0000073058	M&T GLASS	material	2000 Accounts Payable	\$68.93	4,477.58
01/09/2018	Bill	1764	OTTAWA MAINTENANCE SOLUTIONS	Maintenance	2000 Accounts Payable	\$271.20	4,748.78
Total for 5503 General Repairs & Maint						\$340.13	
5510 Building Cleaning Supplies							
Beginning Balance							1,251.70
27/09/2018	Bill	0048835	INDUSTRIAL CLEANING SUPPLIES INC.	CLEANING SUPPLIES	2000 Accounts Payable	\$416.74	1,668.44
Total for 5510 Building Cleaning Supplies						\$416.74	
5516 Plumbing R&M							
Beginning Balance							1,907.73
Total for 5516 Plumbing R&M							
5520 Electrical R&M							
Beginning Balance							2,345.20
Total for 5520 Electrical R&M							
5530 Fire System Repairs							
Beginning Balance							4,403.61

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/09/2018	Bill	18559	Eclipse Enterprises Fire Protection Ltd.	service call replace fire alarm	2000 Accounts Payable	\$131.08	4,534.69
Total for 5530 Fire System Repairs						\$131.08	
5535 Garage Cleaning							
Beginning Balance							3,566.64
Total for 5535 Garage Cleaning							
5537 Doors, Keys & Locks							
Beginning Balance							404.56
11/09/2018	Journal Entry	114		unit 701 fob purchase	-Split-	\$ -20.00	384.56
17/09/2018	Journal Entry	118		fob purchase unit 1402	-Split-	\$ -20.00	364.56
17/09/2018	Journal Entry	118		fob purchase unit 1206	-Split-	\$ -20.00	344.56
Total for 5537 Doors, Keys & Locks						\$ -60.00	
5560 Guest Suite Amenitiy R&M							
11/09/2018	Bill	Cheque REQ	Linda Gilbert	Linda purchased a be, sheets and frame for the guest suite at Atrium II	2000 Accounts Payable	\$1,320.94	1,320.94
Total for 5560 Guest Suite Amenitiy R&M						\$1,320.94	
5570 Additional Grounds Maintenance							
Beginning Balance							409.17
01/09/2018	Bill	4687952	ULINE	material purchase	2000 Accounts Payable	\$1,331.46	1,740.63
06/09/2018	Bill	62635	Western Signs and Line	repairs existing pavement markings	2000 Accounts Payable	\$367.25	2,107.88
Total for 5570 Additional Grounds Maintenance						\$1,698.71	
Total for 5500 General Repairs & Maintenance						\$3,847.60	
5800 Administrative & Professional Expenses							
5801 Property Management Fees							
Beginning Balance							60,440.00
01/09/2018	Bill		CI Property Management	2018 management fees	2000 Accounts Payable	\$7,555.00	67,995.00
Total for 5801 Property Management Fees						\$7,555.00	
5805 CAO Fees							
Beginning Balance							2,376.00
Total for 5805 CAO Fees							
5810 Office Expenses							
Beginning Balance							4,279.31
01/09/2018	Bill	55500	THE OFFICE DOCTOR	MONTHLY SERVICE AGREEMENT BILLABLE COPIES-(June 02 2018)	2000 Accounts Payable	\$18.51	4,297.82
02/09/2018	Bill	56188	THE OFFICE DOCTOR	MONTHLY SERVICE AGREEMENT BILLABLE COPIES	2000 Accounts Payable	\$96.25	4,394.07
Total for 5810 Office Expenses						\$114.76	
5812 Bank Charges							
Beginning Balance							912.99
04/09/2018	Expense			Customer Transfer Dr.	1010 Operating Account	\$5.56	918.55
06/09/2018	Expense			SCOTIA DIRECT PAYMENT Service Charge	1010 Operating Account	\$70.43	988.98
20/09/2018	Expense	NSF fee		NSF fee (Unit 1504)	1010 Operating Account	\$45.00	1,033.98
Total for 5812 Bank Charges						\$120.99	
5830 Insurance Expense/General & Liability Insurance							
Beginning Balance							37,921.09
30/09/2018	Journal Entry	127		Insurance Mar 31/18-Mar 31/19	-Split-	\$4,851.63	42,772.72
Total for 5830 Insurance Expense/General & Liability Insurance						\$4,851.63	
5835 Other Professional Fees							
Beginning Balance							8,843.71
Total for 5835 Other Professional Fees							
5836 Site Office Expenses							
Beginning Balance							464.87
Total for 5836 Site Office Expenses							
5840 Condo Office/ Super Unit Expense							
Beginning Balance							287.17
Total for 5840 Condo Office/ Super Unit Expense							
Total for 5800 Administrative & Professional Expenses						\$12,642.38	
6000 Reserve Expenses							
6100 Reserve - Professional Fees							
Beginning Balance							614.56
Total for 6100 Reserve - Professional Fees							
6103 Building Exterior R&M							
Beginning Balance							-4,527.35
Total for 6103 Building Exterior R&M							
6115 Reserve - Exterior R&M							
20/09/2018	Bill	3-21AUG18	MORRISON HERSHFIELD LIMITED	certificate of payment for for contract (dated August 21 2018)	2000 Accounts Payable	\$29,777.76	29,777.76
Total for 6115 Reserve - Exterior R&M						\$29,777.76	
6130 Reserve- Windows							
Beginning Balance							16,323.37
Total for 6130 Reserve- Windows							
6145 Garage Repairs & Cleaning							
Beginning Balance							12,541.90
Total for 6145 Garage Repairs & Cleaning							
6175 Reserve Bank Charges							
Beginning Balance							42.28

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/09/2018	Expense			Customer Transfer Dr.	1020 Reserve Account	\$5.56	47.84
Total for 6175 Reserve Bank Charges						\$5.56	
Total for 6000 Reserve Expenses						\$29,783.32	
6190 Reserve- General Repairs							
Beginning Balance							1,450.82
Total for 6190 Reserve- General Repairs							
Payroll Expenses							
Taxes							
07/09/2018	Pay cheque	3660	Souaid Abdelfettah	Employer Taxes	1010 Operating Account	\$82.41	82.41
07/09/2018	Pay cheque	3661	Brian Hunt	Employer Taxes	1010 Operating Account	\$88.35	170.76
07/09/2018	Pay cheque	3662	Marie Severe	Employer Taxes	1010 Operating Account	\$98.40	269.16
21/09/2018	Pay cheque	3672	Marie Severe	Employer Taxes	1010 Operating Account	\$93.60	362.76
21/09/2018	Pay cheque	3670	Souaid Abdelfettah	Employer Taxes	1010 Operating Account	\$78.82	441.58
21/09/2018	Pay cheque	3671	Brian Hunt	Employer Taxes	1010 Operating Account	\$96.22	537.80
30/09/2018	Journal Entry	131		to reclssify to correct code s/b 5110 - for Sept payroll	-Split-	\$ -537.80	0.00
Total for Taxes						\$0.00	
Wages							
07/09/2018	Pay cheque	3660	Souaid Abdelfettah	Gross Pay - This is not a legal pay stub	1010 Operating Account	\$1,232.00	1,232.00
07/09/2018	Pay cheque	3661	Brian Hunt	Gross Pay - This is not a legal pay stub	1010 Operating Account	\$1,314.00	2,546.00
07/09/2018	Pay cheque	3662	Marie Severe	Gross Pay - This is not a legal pay stub	1010 Operating Account	\$1,452.00	3,998.00
21/09/2018	Pay cheque	3671	Brian Hunt	Gross Pay - This is not a legal pay stub	1010 Operating Account	\$1,422.00	5,420.00
21/09/2018	Pay cheque	3672	Marie Severe	Gross Pay - This is not a legal pay stub	1010 Operating Account	\$1,386.00	6,806.00
21/09/2018	Pay cheque	3670	Souaid Abdelfettah	Gross Pay - This is not a legal pay stub	1010 Operating Account	\$1,183.00	7,989.00
30/09/2018	Journal Entry	131		to reclssify to correct code s/b 5120 - for Sept payroll.	-Split-	\$ -7,989.00	0.00
Total for Wages						\$0.00	
Total for Payroll Expenses						\$0.00	
6001 Contribution from operating							
Beginning Balance							329,872.64
15/09/2018	Journal Entry	123		TR CONTRIBUTION TO RES September 2018, new budget	-Split-	\$5,419.08	335,291.72
15/09/2018	Journal Entry	123		TR CONTRIBUTION TO RES September 2018	-Split-	\$35,815.00	371,106.72
Total for 6001 Contribution from operating						\$41,234.08	
6002 Interest income for reserve							
Beginning Balance							6,701.34
28/09/2018	Deposit			Interest Credit	1020 Reserve Account	\$805.35	7,506.69
Total for 6002 Interest income for reserve						\$805.35	
Not Specified							
01/09/2018	Payment		1210, Satya Malholtra	Created by QB Online to link credits to charges.	1100 Accounts Receivable		
01/09/2018	Payment		1004		1100 Accounts Receivable		
Total for Not Specified							

CCC #383

1010 Operating Account, Period Ending 30/09/2018

RECONCILIATION REPORT

Reconciled on: 11/10/2018

Reconciled by: j dewan

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

Summary

CAD

Statement beginning balance	83,715.53
Cheques and payments cleared (33)	-89,198.52
Deposits and other credits cleared (218)	110,292.53
Statement ending balance	104,809.54

Uncleared transactions as of 30/09/2018	-14,429.17
Register balance as of 30/09/2018	90,380.37
Cleared transactions after 30/09/2018	0.00
Uncleared transactions after 30/09/2018	85,365.81
Register balance as of 11/10/2018	175,746.18

Details

Cheques and payments cleared (33)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
20/08/2018	Bill Payment	3653	THE OFFICE DOCTOR	-39.97
20/08/2018	Bill Payment	3651	Eclipse Enterprises Fire Prot...	-3,601.31
22/08/2018	Payroll Cheque	3657	Brian Hunt	-1,023.67
01/09/2018	Tax Payment	3659	RECEIVER GENERAL	-2,150.78
04/09/2018	Bill Payment		ENBRIDGE	-79.10
04/09/2018	Expense			-5.56
04/09/2018	Bill Payment		CI Property Management	-7,555.00
04/09/2018	Bill Payment		Bell (535)	-505.44
06/09/2018	Bill Payment		Bell (666)	-643.30
06/09/2018	Expense			-70.43
07/09/2018	Payroll Cheque	3660	Souaid Abdelfettah	-976.20
07/09/2018	Payroll Cheque	3661	Brian Hunt	-1,077.44
07/09/2018	Payroll Cheque	3662	Marie Severe	-1,180.47
11/09/2018	Bill Payment		ON CALL CENTRE-90977	-52.13
11/09/2018	Bill Payment		ON CALL CENTRE-90674	-63.31
11/09/2018	Bill Payment		ON CALL CENTRE	-52.13
15/09/2018	Journal	123		-5,419.08
15/09/2018	Journal	123		-35,815.00
17/09/2018	Bill Payment		ADT CANADA INC.	-134.31
18/09/2018	Bill Payment		ORKIN CANADA	-75.15
19/09/2018	Bill Payment		City of Ottawa- Water & Sewer	-14,453.00
20/09/2018	Bill Payment	3668	OTTAWA COMPETITIVE CO...	-1,750.37
20/09/2018	Bill Payment	3663	CBM Elevator Company Ltd.	-542.40
20/09/2018	Bill Payment	3665	Darlene Gibbs	-499.54
20/09/2018	Bill Payment	3666	Home Depot Credit Services	-570.80
20/09/2018	Bill Payment	3667	Linda Gilbert	-1,320.94
20/09/2018	Cheque	NSF	1504	-528.93
20/09/2018	Bill Payment		WASTE CONNECTIONS OF...	-532.15
21/09/2018	Payroll Cheque	3671	Brian Hunt	-1,158.07
21/09/2018	Journal	120		-1,400.00
21/09/2018	Payroll Cheque	3672	Marie Severe	-1,131.19
24/09/2018	Bill Payment		HYDRO OTTAWA, OTT513001	-4,751.80
24/09/2018	Bill Payment		TELUS MOBILITY	-39.55

Total -89,198.52

Deposits and other credits cleared (218)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04/09/2018	Receive Payment		1612, Connie Gail Brown	511.14
04/09/2018	Receive Payment		312, Stephen & Carol Cowitz	511.14
04/09/2018	Receive Payment		901, Reza Miraftabi Moham...	511.14
04/09/2018	Receive Payment		401, Zeina Hashem	511.14
04/09/2018	Receive Payment		1210, Satya Malholtra	525.44

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04/09/2018	Receive Payment		1610, Fouad Abou-Abbas	525.44
04/09/2018	Receive Payment		609, Marlen Dinovitzer & Sa...	528.93
04/09/2018	Receive Payment		204, Heidi & John Dyck	528.93
04/09/2018	Receive Payment		405, Walter Bakalarz Gladys ...	507.26
04/09/2018	Receive Payment		1710	525.44
04/09/2018	Receive Payment		810	525.44
04/09/2018	Receive Payment		1410	525.44
04/09/2018	Receive Payment		910, Earl Webb	525.44
04/09/2018	Receive Payment		310	525.44
04/09/2018	Receive Payment		610	525.44
04/09/2018	Receive Payment		710	525.44
04/09/2018	Receive Payment		1504	528.93
04/09/2018	Receive Payment		1009	528.93
04/09/2018	Receive Payment		504	528.93
04/09/2018	Receive Payment		704	528.93
04/09/2018	Receive Payment		1509	528.93
04/09/2018	Receive Payment		105	528.93
04/09/2018	Receive Payment		209	528.93
04/09/2018	Receive Payment		404	528.93
04/09/2018	Receive Payment		409 Leeanne Paquette (Harv...	528.93
04/09/2018	Receive Payment		709	528.93
04/09/2018	Receive Payment		1604	528.93
04/09/2018	Receive Payment		1204	528.93
04/09/2018	Receive Payment		604	528.93
04/09/2018	Receive Payment		309	528.93
04/09/2018	Receive Payment		102	528.93
04/09/2018	Receive Payment		1109	528.93
04/09/2018	Receive Payment		1404	528.93
04/09/2018	Receive Payment		1409	528.93
04/09/2018	Receive Payment		304	528.93
04/09/2018	Receive Payment		809	528.93
04/09/2018	Receive Payment		904	528.93
04/09/2018	Receive Payment		909	528.93
04/09/2018	Receive Payment		804	528.93
04/09/2018	Receive Payment		1804	528.93
04/09/2018	Receive Payment		1609	528.93
04/09/2018	Receive Payment		1004	528.93
04/09/2018	Receive Payment		1104	528.93
04/09/2018	Receive Payment		1209	528.93
04/09/2018	Receive Payment		1704	528.93
04/09/2018	Receive Payment		1709, Tom Van Alstine	528.93
04/09/2018	Receive Payment		1809	528.93
04/09/2018	Receive Payment		412, Fodil Benouarets	551.14
04/09/2018	Receive Payment		1203, Denise Paquette	559.47
04/09/2018	Receive Payment		1603	559.47
04/09/2018	Receive Payment		1103	559.47
04/09/2018	Receive Payment		503	559.47
04/09/2018	Receive Payment		603	559.47
04/09/2018	Receive Payment		403	559.47
04/09/2018	Receive Payment		1503	559.47
04/09/2018	Receive Payment		803	559.47
04/09/2018	Receive Payment		1403	559.47
04/09/2018	Receive Payment		1703	559.47
04/09/2018	Receive Payment		1803, Courtney Klein	559.47
04/09/2018	Receive Payment		303	559.47
04/09/2018	Receive Payment		903, Reza Almasi	559.47
04/09/2018	Receive Payment		1003	559.47
04/09/2018	Receive Payment		101	559.47
04/09/2018	Receive Payment		203	559.47
04/09/2018	Receive Payment		703 Ahmed El-Rayess (703)...	559.47
04/09/2018	Receive Payment		1010, Bockman,Anthony Boc...	565.44
04/09/2018	Receive Payment		510, Juan Fuentes	565.44
04/09/2018	Receive Payment		1708, Wilma Appleby	507.26
04/09/2018	Receive Payment		1505, Theresa Nigro	507.26
04/09/2018	Receive Payment		103, Gisele Rensch	507.26
04/09/2018	Receive Payment		1107, Arthur Giroux	508.87
04/09/2018	Receive Payment		807, E. Shea & Jorge Gonzal...	508.87
04/09/2018	Receive Payment		602	507.26

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04/09/2018	Receive Payment		605	507.26
04/09/2018	Receive Payment		608	507.26
04/09/2018	Receive Payment		611	507.26
04/09/2018	Receive Payment		205	507.26
04/09/2018	Receive Payment		1207	508.87
04/09/2018	Receive Payment		1806	508.87
04/09/2018	Receive Payment		406	508.87
04/09/2018	Receive Payment		507	508.87
04/09/2018	Receive Payment		907, Tamkeen Pirzada & Waj...	508.87
04/09/2018	Receive Payment		607	508.87
04/09/2018	Receive Payment		806	508.87
04/09/2018	Receive Payment		1407	508.87
04/09/2018	Receive Payment		1506, Kapil Verma	508.87
04/09/2018	Receive Payment		1606	508.87
04/09/2018	Receive Payment		306	508.87
04/09/2018	Receive Payment		1206, Osama Fouad	508.87
04/09/2018	Receive Payment		1006	508.87
04/09/2018	Receive Payment		1106	508.87
04/09/2018	Receive Payment		1406	508.87
04/09/2018	Receive Payment		1507	508.87
04/09/2018	Receive Payment		1607	508.87
04/09/2018	Receive Payment		1707	508.87
04/09/2018	Receive Payment		1807	508.87
04/09/2018	Receive Payment		206	508.87
04/09/2018	Receive Payment		207	508.87
04/09/2018	Receive Payment		307	508.87
04/09/2018	Receive Payment		407	508.87
04/09/2018	Receive Payment		506, H. Fudakowska	508.87
04/09/2018	Receive Payment		906	508.87
04/09/2018	Receive Payment		606	508.87
04/09/2018	Receive Payment		706	508.87
04/09/2018	Receive Payment		707	508.87
04/09/2018	Receive Payment		1412	511.14
04/09/2018	Receive Payment		512	511.14
04/09/2018	Receive Payment		801, Aseem Bishnoi	511.14
04/09/2018	Receive Payment		1012	511.14
04/09/2018	Receive Payment		1601	511.14
04/09/2018	Receive Payment		501	511.14
04/09/2018	Receive Payment		1712	511.14
04/09/2018	Receive Payment		212	511.14
04/09/2018	Receive Payment		1812	511.14
04/09/2018	Receive Payment		301	511.14
04/09/2018	Receive Payment		912	511.14
04/09/2018	Receive Payment		701	511.14
04/09/2018	Receive Payment		601, Debbie Nurmi	511.14
04/09/2018	Receive Payment		712	511.14
04/09/2018	Receive Payment		1101	511.14
04/09/2018	Receive Payment		1201	511.14
04/09/2018	Receive Payment		201 Lola Fabowale	511.14
04/09/2018	Receive Payment		812	511.14
04/09/2018	Receive Payment		1001	511.14
04/09/2018	Receive Payment		1112	511.14
04/09/2018	Receive Payment		1512	511.14
04/09/2018	Receive Payment		1801	511.14
04/09/2018	Receive Payment		1501	511.14
04/09/2018	Receive Payment		1401, Christos Kaltsas	511.14
04/09/2018	Receive Payment		1212, Bernard & Connie Lau...	511.14
04/09/2018	Receive Payment		1510, Noreen Regan-Huculak	525.44
04/09/2018	Receive Payment		1110	525.44
04/09/2018	Receive Payment		1810	525.44
04/09/2018	Receive Payment		210	525.44
04/09/2018	Receive Payment		410	525.44
04/09/2018	Receive Payment		106	525.44
04/09/2018	Receive Payment		1803, Courtney Klein	40.00
04/09/2018	Receive Payment		1411	507.26
04/09/2018	Receive Payment		1008 - Michelle Moise-Bedard	1,014.52
04/09/2018	Receive Payment		511	507.26
04/09/2018	Receive Payment		1005	507.26

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04/09/2018	Receive Payment		508	507.26
04/09/2018	Receive Payment		705	507.26
04/09/2018	Receive Payment		1205	507.26
04/09/2018	Receive Payment		1011	507.26
04/09/2018	Receive Payment		104	507.26
04/09/2018	Receive Payment		1211	507.26
04/09/2018	Receive Payment		1402, Norman Lui	507.26
04/09/2018	Receive Payment		1111	507.26
04/09/2018	Receive Payment		1202	507.26
04/09/2018	Receive Payment		1508, Holly Drake	507.26
04/09/2018	Receive Payment		1602	507.26
04/09/2018	Receive Payment		1705	507.26
04/09/2018	Receive Payment		708	507.26
04/09/2018	Receive Payment		302	507.26
04/09/2018	Receive Payment		411	507.26
04/09/2018	Receive Payment		502	507.26
04/09/2018	Receive Payment		1605	507.26
04/09/2018	Receive Payment		1608	507.26
04/09/2018	Receive Payment		1802	507.26
04/09/2018	Receive Payment		505	507.26
04/09/2018	Receive Payment		211	507.26
04/09/2018	Receive Payment		308, Norma Dimitri	507.26
04/09/2018	Receive Payment		1502	507.26
04/09/2018	Receive Payment		702	507.26
04/09/2018	Receive Payment		711	507.26
04/09/2018	Receive Payment		802	507.26
04/09/2018	Receive Payment		805	507.26
04/09/2018	Receive Payment		1108	507.26
04/09/2018	Receive Payment		1611	507.26
04/09/2018	Receive Payment		1711, Ying Hou	507.26
04/09/2018	Receive Payment		1808	507.26
04/09/2018	Receive Payment		208	507.26
04/09/2018	Receive Payment		311	507.26
04/09/2018	Receive Payment		402	507.26
04/09/2018	Receive Payment		902	507.26
04/09/2018	Receive Payment		911	507.26
04/09/2018	Receive Payment		1405	507.26
04/09/2018	Receive Payment		1702	507.26
04/09/2018	Receive Payment		1805	507.26
04/09/2018	Receive Payment		Meagan& Simon Comeau (1...	507.26
04/09/2018	Receive Payment		811	507.26
04/09/2018	Receive Payment		905	507.26
04/09/2018	Receive Payment		908	507.26
04/09/2018	Receive Payment		1002	507.26
04/09/2018	Receive Payment		1102	507.26
04/09/2018	Receive Payment		1105, Keith & Sylvia Calder	507.26
04/09/2018	Receive Payment		1208	507.26
04/09/2018	Receive Payment		1511	507.26
04/09/2018	Receive Payment		1811	507.26
04/09/2018	Receive Payment		202	507.26
04/09/2018	Receive Payment		408, Norma Dimitri & Nadou...	507.26
04/09/2018	Receive Payment		808, Jean Cummings	507.26
11/09/2018	Journal	114		150.00
11/09/2018	Journal	114		40.00
11/09/2018	Journal	114		50.00
11/09/2018	Journal	114		403.02
11/09/2018	Journal	114		60.00
11/09/2018	Journal	114		250.00
11/09/2018	Journal	114		20.00
12/09/2018	Journal	117		4,508.70
17/09/2018	Journal	118		50.00
17/09/2018	Journal	118		40.00
17/09/2018	Journal	118		50.00
17/09/2018	Journal	118		20.00
17/09/2018	Journal	118		20.00
17/09/2018	Receive Payment		1701, Amal Kudsy	511.25
17/09/2018	Receive Payment		612 New Owner BARBIER A...	511.14
17/09/2018	Journal	118		200.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
17/09/2018	Journal	118		100.00
17/09/2018	Receive Payment		408, Norma Dimitri & Nadou...	40.00
17/09/2018	Receive Payment		401, Zeina Hashem	40.00
17/09/2018	Receive Payment		405, Walter Bakalarz Gladys ...	40.00
17/09/2018	Receive Payment		1706, Khadijatou Ampong-S...	510.00
17/09/2018	Receive Payment		1007, Marie-Jeanne Vary	508.87
19/09/2018	Receive Payment	one time payment	509 Abdelhamid Hammouda	528.93
21/09/2018	Journal	120		1,400.00
28/09/2018	Deposit			103.00

Total 110,292.53

Additional Information

Uncleared cheques and payments as of 30/09/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
30/04/2018	Expense		THE OFFICE DOCTOR	-46.48
01/07/2018	Journal	95		-12,541.90
20/09/2018	Bill Payment	3664	Commissionaires Ottawa	-809.97
20/09/2018	Bill Payment	3669	Staples	-46.21
20/09/2018	Expense	NSF fee		-45.00
21/09/2018	Payroll Cheque	3670	Souaid Abdelfettah	-939.63

Total -14,429.19

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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
09/08/2018	Journal	100		0.02
17/09/2018	Receive Payment		408, Norma Dimitri & Nadou...	0.00

Total 0.02

Uncleared cheques and payments after 30/09/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/10/2018	Tax Payment	3673	RECEIVER GENERAL	-2,063.80
01/10/2018	Bill Payment		CI Property Management	-7,555.00
01/10/2018	Cheque	NSF	308, Norma Dimitri	-507.26
01/10/2018	Bill Payment		Bell (535)	-505.44
03/10/2018	Cheque	NSF	1807	-508.87
03/10/2018	Cheque	NSF	408, Norma Dimitri & Nadou...	-508.87
09/10/2018	Payroll Cheque	3677	Souaid Abdelfettah	-976.21
09/10/2018	Payroll Cheque	3679	Marie Severe	-1,180.47
09/10/2018	Payroll Cheque	3678	Brian Hunt	-1,433.63

Total -15,239.55

Uncleared deposits and other credits after 30/09/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/10/2018	Receive Payment		103, Gisele Rensch	507.26
01/10/2018	Receive Payment		1107, Arthur Giroux	508.87
01/10/2018	Receive Payment		807, E. Shea & Jorge Gonzal...	508.87
01/10/2018	Receive Payment		1612, Connie Gail Brown	511.14
01/10/2018	Receive Payment		312, Stephen & Carol Cowitz	511.14
01/10/2018	Receive Payment		901, Reza Miraftabi Moham...	511.14
01/10/2018	Receive Payment		401, Zeina Hashem	511.14
01/10/2018	Receive Payment		1210, Satya Malholtra	525.44
01/10/2018	Receive Payment		1610, Fouad Abou-Abbas	525.44
01/10/2018	Receive Payment		204, Heidi & John Dyck	528.93
01/10/2018	Receive Payment		609, Marlen Dinovitzer & Sa...	528.93
01/10/2018	Receive Payment		405, Walter Bakalarz Gladys ...	507.26
01/10/2018	Receive Payment		708	507.26
01/10/2018	Receive Payment		709	528.93
01/10/2018	Receive Payment		302	507.26

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/10/2018	Receive Payment		411	507.26
01/10/2018	Receive Payment		501	511.14
01/10/2018	Receive Payment		502	507.26
01/10/2018	Receive Payment		1608	507.26
01/10/2018	Receive Payment		1103	559.47
01/10/2018	Receive Payment		1604	528.93
01/10/2018	Receive Payment		1605	507.26
01/10/2018	Receive Payment		1712	511.14
01/10/2018	Receive Payment		1802	507.26
01/10/2018	Receive Payment		1810	525.44
01/10/2018	Receive Payment		505	507.26
01/10/2018	Receive Payment		507	508.87
01/10/2018	Receive Payment		907, Tamkeen Pirzada & Waj...	508.87
01/10/2018	Receive Payment		1204	528.93
01/10/2018	Receive Payment		604	528.93
01/10/2018	Receive Payment		210	525.44
01/10/2018	Receive Payment		211	507.26
01/10/2018	Receive Payment		212	511.14
01/10/2018	Receive Payment		308, Norma Dimitri	507.26
01/10/2018	Receive Payment		309	528.93
01/10/2018	Receive Payment		410	525.44
01/10/2018	Receive Payment		503	559.47
01/10/2018	Receive Payment		1502	507.26
01/10/2018	Receive Payment		603	559.47
01/10/2018	Receive Payment		607	508.87
01/10/2018	Receive Payment		702	507.26
01/10/2018	Receive Payment		711	507.26
01/10/2018	Receive Payment		802	507.26
01/10/2018	Receive Payment		805	507.26
01/10/2018	Receive Payment		806	508.87
01/10/2018	Receive Payment		102	528.93
01/10/2018	Receive Payment		106	525.44
01/10/2018	Receive Payment		1108	507.26
01/10/2018	Receive Payment		1109	528.93
01/10/2018	Receive Payment		1404	528.93
01/10/2018	Receive Payment		1407	508.87
01/10/2018	Receive Payment		1409	528.93
01/10/2018	Receive Payment		1506, Kapil Verma	508.87
01/10/2018	Receive Payment		1611	507.26
01/10/2018	Receive Payment		1710	525.44
01/10/2018	Receive Payment		1711, Ying Hou	507.26
01/10/2018	Receive Payment		1808	507.26
01/10/2018	Receive Payment		1812	511.14
01/10/2018	Receive Payment		208	507.26
01/10/2018	Receive Payment		301	511.14
01/10/2018	Receive Payment		304	528.93
01/10/2018	Receive Payment		311	507.26
01/10/2018	Receive Payment		402	507.26
01/10/2018	Receive Payment		403	559.47
01/10/2018	Receive Payment		809	528.93
01/10/2018	Journal	130		25.00
01/10/2018	Journal	130		20.00
01/10/2018	Journal	130		50.00
01/10/2018	Journal	130		260.00
01/10/2018	Journal	130		190.00
01/10/2018	Journal	130		350.00
01/10/2018	Journal	130		20.00
01/10/2018	Journal	130		20.00
01/10/2018	Receive Payment		1412	40.00
01/10/2018	Receive Payment		1708, Wilma Appleby	507.26
01/10/2018	Receive Payment		1505, Theresa Nigro	507.26
01/10/2018	Receive Payment		207	508.87
01/10/2018	Receive Payment		307	508.87
01/10/2018	Receive Payment		310	525.44
01/10/2018	Receive Payment		407	508.87
01/10/2018	Receive Payment		408, Norma Dimitri & Nadou...	507.26
01/10/2018	Receive Payment		412, Fodil Benouarets	551.14
01/10/2018	Receive Payment		506, H. Fudakowska	508.87

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/10/2018	Receive Payment		808, Jean Cummings	507.26
01/10/2018	Receive Payment		906	508.87
01/10/2018	Receive Payment		602	507.26
01/10/2018	Receive Payment		605	507.26
01/10/2018	Receive Payment		606	508.87
01/10/2018	Receive Payment		608	507.26
01/10/2018	Receive Payment		610	525.44
01/10/2018	Receive Payment		611	507.26
01/10/2018	Receive Payment		703, Manal Alshakhshair	559.47
01/10/2018	Receive Payment		706	508.87
01/10/2018	Receive Payment		707	508.87
01/10/2018	Receive Payment		710	525.44
01/10/2018	Receive Payment		1501	511.14
01/10/2018	Receive Payment		1803, Courtney Klein	40.00
01/10/2018	Receive Payment		1401, Christos Kaltsas	511.14
01/10/2018	Receive Payment		1212, Bernard & Connie Lau...	511.14
01/10/2018	Receive Payment		1201	511.14
01/10/2018	Receive Payment		205	507.26
01/10/2018	Receive Payment		1203, Denise Paquette	559.47
01/10/2018	Receive Payment		1411	507.26
01/10/2018	Receive Payment		1412	511.14
01/10/2018	Receive Payment		1504	528.93
01/10/2018	Receive Payment		504	528.93
01/10/2018	Receive Payment		510, Juan Fuentes	565.44
01/10/2018	Receive Payment		511	507.26
01/10/2018	Receive Payment		704	528.93
01/10/2018	Receive Payment		1010, Bockman,Anthony Boc...	565.44
01/10/2018	Receive Payment		1008 - Michelle Moise-Bedard	507.26
01/10/2018	Receive Payment		1009	528.93
01/10/2018	Receive Payment		512	511.14
01/10/2018	Receive Payment		801, Aseem Bishnoi	511.14
01/10/2018	Receive Payment		1005	507.26
01/10/2018	Receive Payment		508	507.26
01/10/2018	Receive Payment		1012	511.14
01/10/2018	Receive Payment		1205	507.26
01/10/2018	Receive Payment		1211	507.26
01/10/2018	Receive Payment		705	507.26
01/10/2018	Receive Payment		1011	507.26
01/10/2018	Receive Payment		104	507.26
01/10/2018	Receive Payment		1207	508.87
01/10/2018	Receive Payment		1402, Norman Lui	507.26
01/10/2018	Receive Payment		1510, Noreen Regan-Huculak	525.44
01/10/2018	Receive Payment		1601	511.14
01/10/2018	Receive Payment		1110	525.44
01/10/2018	Receive Payment		1509	528.93
01/10/2018	Receive Payment		105	528.93
01/10/2018	Receive Payment		1111	507.26
01/10/2018	Receive Payment		1202	507.26
01/10/2018	Receive Payment		1508, Holly Drake	507.26
01/10/2018	Receive Payment		1602	507.26
01/10/2018	Receive Payment		1603	559.47
01/10/2018	Receive Payment		1705	507.26
01/10/2018	Receive Payment		1806	508.87
01/10/2018	Receive Payment		209	528.93
01/10/2018	Receive Payment		404	528.93
01/10/2018	Receive Payment		406	508.87
01/10/2018	Receive Payment		409 Avril Legault	528.93
01/10/2018	Receive Payment		810	525.44
01/10/2018	Receive Payment		902	507.26
01/10/2018	Receive Payment		904	528.93
01/10/2018	Receive Payment		909	528.93
01/10/2018	Receive Payment		911	507.26
01/10/2018	Receive Payment		912	511.14
01/10/2018	Receive Payment		701	511.14
01/10/2018	Receive Payment		1503	559.47
01/10/2018	Receive Payment		601, Debbie Nurmi	511.14
01/10/2018	Receive Payment		712	511.14
01/10/2018	Receive Payment		803	559.47

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/10/2018	Receive Payment		804	528.93
01/10/2018	Receive Payment		1606	508.87
01/10/2018	Receive Payment		1101	511.14
01/10/2018	Receive Payment		1403	559.47
01/10/2018	Receive Payment		1405	507.26
01/10/2018	Receive Payment		1702	507.26
01/10/2018	Receive Payment		1703	559.47
01/10/2018	Receive Payment		1803, Courtney Klein	559.47
01/10/2018	Receive Payment		1804	528.93
01/10/2018	Receive Payment		1805	507.26
01/10/2018	Receive Payment		303	559.47
01/10/2018	Receive Payment		306	508.87
01/10/2018	Receive Payment		1206, Osama Fouad	508.87
01/10/2018	Receive Payment		1408. Omid Forozandeh	507.26
01/10/2018	Receive Payment		1410	525.44
01/10/2018	Receive Payment		1609	528.93
01/10/2018	Receive Payment		201 Lola Fabowale	511.14
01/10/2018	Receive Payment		811	507.26
01/10/2018	Receive Payment		812	511.14
01/10/2018	Receive Payment		903, Reza Almasi	559.47
01/10/2018	Receive Payment		905	507.26
01/10/2018	Receive Payment		910, Earl Webb	525.44
01/10/2018	Receive Payment		908	507.26
01/10/2018	Receive Payment		1001	511.14
01/10/2018	Receive Payment		1002	507.26
01/10/2018	Receive Payment		1003	559.47
01/10/2018	Receive Payment		1004	528.93
01/10/2018	Receive Payment		101	559.47
01/10/2018	Receive Payment		1006	508.87
01/10/2018	Receive Payment		1102	507.26
01/10/2018	Receive Payment		1104	528.93
01/10/2018	Receive Payment		1105, Keith & Sylvia Calder	507.26
01/10/2018	Receive Payment		1106	508.87
01/10/2018	Receive Payment		1112	511.14
01/10/2018	Receive Payment		1208	507.26
01/10/2018	Receive Payment		1209	528.93
01/10/2018	Receive Payment		1406	508.87
01/10/2018	Receive Payment		1507	508.87
01/10/2018	Receive Payment		1511	507.26
01/10/2018	Receive Payment		1512	511.14
01/10/2018	Receive Payment		1607	508.87
01/10/2018	Receive Payment		1704	528.93
01/10/2018	Receive Payment		1707	508.87
01/10/2018	Receive Payment		1709, Tom Van Alstine	528.93
01/10/2018	Receive Payment		1801	511.14
01/10/2018	Receive Payment		1807	508.87
01/10/2018	Receive Payment		1809	528.93
01/10/2018	Receive Payment		1811	507.26
01/10/2018	Receive Payment		202	507.26
01/10/2018	Receive Payment		203	559.47
01/10/2018	Receive Payment		206	508.87

Total				100,605.36
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2515 BANK STREET 31336
OTTAWA ON K1V 8R9
000-000-0000

CARLETON CONDO CORP 383
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Business Account	60756 00335 10	Aug 31 2018	Sep 28 2018

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
33	\$89,198.52	6	\$110,292.53

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
08/31/2018	BALANCE FORWARD			83,715.53
09/04/2018	DEPOSIT CARLING & KIRKWOOD 20396 001		9,573.10	93,288.63
09/04/2018	SD SETTLEMENT SD# 39765 FCN 0146 FCD 180828		92,937.54	186,226.17
09/04/2018	BILL PAYMENT MANAGEMENT FEES CAPITAL INTEGRA	7,555.00		178,671.17
09/04/2018	TELEPHONE BILL 0000000000000000 BELL CANADA TORVM5 EFT 5511	505.44		178,165.73
09/04/2018	UTILITY BILL PRE-AUTHORIZED ENBRIDGE	79.10		178,086.63
09/04/2018	CHQ* 3653 7124413808	39.97		178,046.66
09/04/2018	TRANSFER TO 61176 00149 15	5.56		178,041.10
09/06/2018	TELEPHONE BILL 0000000000000000 BELL CANADA TORVM5 EFT 5511	643.30		177,397.80
09/06/2018	CHQ* 3651 7124478417	3,601.31		173,796.49

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
7	\$12,429.68	2	\$102,510.64

2515 BANK STREET 31336
OTTAWA ON K1V 8R9
000-000-0000

Statement Of:
Business Account

Account Number:
60756 00335 10

From:
Aug 31 2018

To:
Sep 28 2018

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
09/06/2018	RETURNED ITEM/CHARGEBACK 1 ITEM(S) / SD # 39765 EFT RETURN	528.93		173,267.56
09/06/2018	SERVICE CHARGE SCOTIA DIRECT PAYMENT	70.43		173,197.13
09/11/2018	MISC PAYMENT ON CALL MESSAGE CENTRE	63.31		173,133.82
09/11/2018	MISC PAYMENT ON CALL MESSAGE CENTRE	52.13		173,081.69
09/11/2018	MISC PAYMENT ON CALL MESSAGE CENTRE	52.13		173,029.56
09/11/2018	CHQ* 3662 7124578395	1,180.47		171,849.09
09/11/2018	CHQ 3659 7229098081	2,150.78		169,698.31
09/12/2018	TRANSFER FROM 60756 00398 10		4,508.70	174,207.01
09/13/2018	CHQ* 3657 7124618062	1,023.67		173,183.34
09/14/2018	CHQ* 3661 7124639267	1,077.44		172,105.90
09/14/2018	CHQ* 3660 7124639447	976.20		171,129.70
09/17/2018	DEPOSIT CARLING & WOODROFFE 60236 001		2,641.26	173,770.96
09/17/2018	MISC PAYMENT ADT SECURITY	134.31		173,636.65
09/17/2018	TRANSFER TO 60756 00398 10	35,815.00		137,821.65
09/18/2018	BILL PAYMENT ORKIN CANADA CORPORATION	75.15		137,746.50
09/19/2018	UTILITY BILL OTTAWA WATER	14,453.00		123,293.50
09/19/2018	SD SETTLEMENT SD# 39765 FCN 0147 FCD 180919		528.93	123,822.43
09/20/2018	MISC PAYMENT BFI CANADA INC (LONDON)	532.15		123,290.28
09/24/2018	HYDRO BILL HYDRO OTTAWA	4,751.80		118,538.48
09/24/2018	BILL PAYMENT TELUS MOBILITY	39.55		118,498.93
No. of Debits 17	Total Amount - Debits \$62,976.45	No. of Credits 3	Total Amount - Credits \$7,678.89	

2515 BANK STREET 31336
OTTAWA ON K1V 8R9
000-000-0000

Statement Of:
Business Account

Account Number:
60756 00335 10

From:
Aug 31 2018

To:
Sep 28 2018

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
09/25/2018	CHQ* 3672 7124828490	1,131.19		117,367.74
09/26/2018	TRANSFER TO 60756 00398 10	5,419.08		111,948.66
09/27/2018	CHQ* 3668 1026613064	1,750.37		110,198.29
09/27/2018	CHQ 3665 7220787820	499.54		109,698.75
09/27/2018	CHQ 3663 7220850231	542.40		109,156.35
09/27/2018	CHQ 3666 7220891265	570.80		108,585.55
09/28/2018	MISC PAYMENT RENT DEPST EROR OTTAWA RENTALS	1,400.00		107,185.55
09/28/2018	CHQ* 3671 7124897269	1,158.07		106,027.48
09/28/2018	CHQ 3667 7220943823	1,320.94		104,706.54
09/28/2018	INTEREST CREDIT		103.00	104,809.54
No. of Debits		Total Amount - Debits	No. of Credits	Total Amount - Credits
9		\$13,792.39	1	\$103.00

Uncollected fees and/or ODI owing: \$0.00

Please examine this statement promptly.

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2515 BANK STREET 31336
OTTAWA ON K1V 8R9
000-000-0000

CARLETON CONDO CORP 383
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:
Service Charge

Account Number:
60756 00335 10

From:
Aug 31 2018

To:
Sep 28 2018

Item	Volume	Rate	Charge (\$)
Transaction Fees			
Deposit	2	1.25	2.50
Cheques	14	1.25	17.50
Other Credits	2	1.25	2.50
Other Debits	15	1.25	18.75
Self Service Transfers	2	1.00	2.00
Sub Total			43.25
Account Maintenance			9.95
Deposit Contents			
Items Deposited	24	.20	4.80
Cash Deposited (Per \$1000)	\$1,140.00	2.50	2.85
Coin Deposited (Per \$100)	\$1.25	2.25	.03
Sub Total Service Charge			60.88
Less % Discount Allowed		99.999%	60.88

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2515 BANK STREET 31336
OTTAWA ON K1V 8R9
000-000-0000

CARLETON CONDO CORP 383
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Deposit Interest	60756 00335 10	Sep 01 2018	Sep 28 2018

Account Information

Currency: CAD

Average Credit Balance This Period	\$141,334.00
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Scotiabank Prime This Period	3.700%
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Interest Rate Rule:		
Scotiabank Prime	- 2.750%	0.950%

Interest Calculation

Average Credit Balance		\$141,334.00
Total Balance Deductions		\$0.00
Net Surplus Balance		\$141,334.00
Interest At	0.950%	\$103.00
Total Interest		\$103.00

Your account 60756 00335 10 has been credited.

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MONTHLY RESERVE FINANCIAL REPORT

CCC 383

September 2018

CCC #383

PROFIT AND LOSS

September 2018

	TOTAL
EXPENSES	
6000 Reserve Expenses	
6115 Reserve - Exterior R&M	29,777.76
6175 Reserve Bank Charges	5.56
Total 6000 Reserve Expenses	29,783.32
Total Expenses	\$29,783.32
OTHER INCOME	
6001 Contribution from operating	41,234.08
6002 Interest income for reserve	805.35
Total Other Income	\$42,039.43
PROFIT	\$12,256.11

CCC #383

PROFIT AND LOSS

January - September, 2018

	TOTAL
EXPENSES	
6000 Reserve Expenses	0.00
6100 Reserve - Professional Fees	614.56
6103 Building Exterior R&M	-4,527.35
6115 Reserve - Exterior R&M	29,777.76
6130 Reserve- Windows	16,323.37
6142 Reserve - Electrical	0.00
6145 Garage Repairs & Cleaning	12,541.90
6170 Engineering Services	0.00
6175 Reserve Bank Charges	47.84
Total 6000 Reserve Expenses	54,778.08
6190 Reserve- General Repairs	1,450.82
Total Expenses	\$56,228.90
OTHER INCOME	
6001 Contribution from operating	371,106.72
6002 Interest income for reserve	7,506.69
Total Other Income	\$378,613.41
PROFIT	\$322,384.51

CCC #383

1020 Reserve Account, Period Ending 30/09/2018

RECONCILIATION REPORT

Reconciled on: 11/10/2018

Reconciled by: j dewan

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

Summary

CAD

Statement beginning balance	1,091,895.65
Cheques and payments cleared (2)	-4,514.26
Deposits and other credits cleared (3)	42,039.43
Statement ending balance	1,129,420.82

Uncleared transactions as of 30/09/2018	-46,101.13
Register balance as of 30/09/2018	1,083,319.69
Cleared transactions after 30/09/2018	0.00
Uncleared transactions after 30/09/2018	-5.56
Register balance as of 11/10/2018	1,083,314.13

Details

Cheques and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04/09/2018	Expense			-5.56
12/09/2018	Journal	117		-4,508.70
Total				-4,514.26

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
15/09/2018	Journal	123		35,815.00
15/09/2018	Journal	123		5,419.08
28/09/2018	Deposit			805.35
Total				42,039.43

Additional Information

Uncleared cheques and payments as of 30/09/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
20/08/2018	Bill Payment	1005	M&T GLASS	-16,323.37
20/09/2018	Bill Payment	1006	MORRISON HERSHFIELD L...	-29,777.76
Total				-46,101.13

Uncleared cheques and payments after 30/09/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/10/2018	Expense			-5.56
Total				-5.56

2515 BANK STREET 31336
OTTAWA ON K1V 8R9
000-000-0000

CARLETON CONDO CORP 383
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Business Account	60756 00398 10	Aug 31 2018	Sep 28 2018

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
2	\$4,514.26	3	\$42,039.43

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
08/31/2018	BALANCE FORWARD			1,091,895.65
09/04/2018	TRANSFER TO 61176 00149 15	5.56		1,091,890.09
09/12/2018	TRANSFER TO 60756 00335 10	4,508.70		1,087,381.39
09/17/2018	TRANSFER FROM 60756 00335 10		35,815.00	1,123,196.39
09/26/2018	TRANSFER FROM 60756 00335 10		5,419.08	1,128,615.47
09/28/2018	INTEREST CREDIT		805.35	1,129,420.82

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
2	\$4,514.26	3	\$42,039.43

Uncollected fees and/or ODI owing: \$0.00

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2515 BANK STREET 31336
OTTAWA ON K1V 8R9
000-000-0000

CARLETON CONDO CORP 383
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Service Charge	60756 00398 10	Aug 31 2018	Sep 28 2018

Item	Volume	Rate	Charge (\$)
Transaction Fees			
Self Service Transfers	2	1.00	2.00
Sub Total			2.00
Account Maintenance			9.95
Sub Total Service Charge			11.95
Less % Discount Allowed		99.999%	11.95

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2515 BANK STREET 31336
OTTAWA ON K1V 8R9
000-000-0000

CARLETON CONDO CORP 383
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Deposit Interest	60756 00398 10	Sep 01 2018	Sep 28 2018

Account Information

Currency: CAD

Average Credit Balance This Period	\$1,105,083.00
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Scotiabank Prime This Period	3.700%
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Interest Rate Rule:		
Scotiabank Prime	- 2.750%	0.950%

Interest Calculation

Average Credit Balance		\$1,105,083.00
Total Balance Deductions		\$0.00
Net Surplus Balance		\$1,105,083.00
Interest At	0.950%	\$805.35

Total Interest	\$805.35
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Your account 60756 00398 10 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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