Capital Integral
PROPERTY MANAGEMENT

MONTHLY FINANCIAL REPORT

CCC 60

December 2018

904 Lady Ellen Pl.
Ottawa, ON
K1Z 5L5
T. 1-613-722-1232
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www.cimanagement.ca

Capital Integral
PROPERTY MANAGEMENT

CCC 60 Monthly Financials

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PROPERTY MANAGEMENT

MONTHLY FINANCIAL REPORT SUMMARY
OCCC 60

December 2018

Revenue

100% of condo fees have been invoiced.

Expenses

Utilities are overall over budget for the month mostly due to Gas and Telecom. Total Contract expenses for the month are over budget due to payment to Tyco for the alarm services agreement for the period December 1, 2018 to February 28, 2019; payment of an elevator repair in November where the roller mount was bent and cracked; and payment in December of a pest control invoice for August. General Repairs and Maintenance was over budget for the month due mostly to payment to OMS for response to a water leak emergency in unit 1106; and payments to Keller for the main roof condition assessment as well as the roof anchor load testing and visual inspection.

Year-to-date:

Utilities are overall significantly under budget. Contracts are overall over budget due in large part to the elevator repair stated above and for waste management due to a missed July invoice being paid in October. General Repairs and Maintenance is showing over budget due to the payment to OMS for the leak mitigation in unit 1106 as stated above. Building Supplies was over budget due to a leaf blower purchased by the superintendent. Administrative expenses are showing over budget due mostly to Office expenses for the payment for First Aid training for the superintendent, and printing and postage for the month of August. Audit-Accounting is over budget due to the payment to BDO for audit work done to date.

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

December 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	49,461.91	49,461.92	-0.01	100.00 %
4005 Interest revenue	1,236.85	229.17	1,007.68	539.71 %
4010 Laundry Revenue		166.67	-166.67	
4037 Misc. Income	-60.00		-60.00	
4040 Superintendent Revenue	279.09	575.00	-295.91	48.54 %
4050 Guest Suite Revenue		291.67	-291.67	
4100 Special Assessment Operating		0.00	0.00	
Total 4000 Income	**50,917.85**	**50,724.43**	**193.42**	**100.38 %**
Total Income	**$50,917.85**	**$50,724.43**	**$193.42**	**100.38 %**
Cost of Goods Sold				
4500 Contribution to reserve	14,423.83	14,423.83	0.00	100.00 %
Total Cost of Goods Sold	**$14,423.83**	**$14,423.83**	**$0.00**	**100.00 %**
GROSS PROFIT	**$36,494.02**	**$36,300.60**	**$193.42**	**100.53 %**
Expenses				
5000 Utilities				
5010 Gas	5,464.03	3,125.00	2,339.03	174.85 %
5020 Hydro	6,128.84	7,000.00	-871.16	87.55 %
5030 Water & Sewer	2,528.40	2,916.67	-388.27	86.69 %
5040 Telecom Expenses	680.95	666.67	14.28	102.14 %
Total 5000 Utilities	**14,802.22**	**13,708.34**	**1,093.88**	**107.98 %**
5100 Employee Salaries & Benefits				
5110 Taxes	244.14	275.00	-30.86	88.78 %
5120 Wages	3,539.40	3,946.42	-407.02	89.69 %
5123 WSIB EXPENSE		0.00	0.00	
Total 5100 Employee Salaries & Benefits	**3,783.54**	**4,221.42**	**-437.88**	**89.63 %**
5400 Contracts				
5410 General Cleaning	701.54	729.58	-28.04	96.16 %
5415 Waste management	690.27	712.42	-22.15	96.89 %
5426 Parking Monitor and Security	322.65	250.00	72.65	129.06 %
5440 Mechanical Maintenance/HVAC	2,361.70		2,361.70	
5455 Elevator Maintenance	1,497.48	858.33	639.15	174.46 %
5465 Landscaping		0.00	0.00	
5470 Snow Removal	1,318.32	1,750.00	-431.68	75.33 %
5475 Pest Control	127.70	62.50	65.20	204.32 %
5480 Pool		170.00	-170.00	
Total 5400 Contracts	**7,019.66**	**4,532.83**	**2,486.83**	**154.86 %**
5500 General Repairs & Maintenance				
5502 Building Supplies	243.35	250.00	-6.65	97.34 %
5503 General Repairs & Maint	6,720.54	2,145.83	4,574.71	313.19 %
5506 Parking lot maintenance		62.50	-62.50	
5516 Plumbing R&M		500.00	-500.00	
5520 Electrical R&M	101.70	291.67	-189.97	34.87 %
5530 Fire System Repairs		358.33	-358.33	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5540 HVAC	914.37	3,004.17	-2,089.80	30.44 %
Total 5500 General Repairs & Maintenance	**7,979.96**	**6,612.50**	**1,367.46**	**120.68 %**
5800 Administrative & Professional Expenses				
5801 Property Management Fees	2,021.30	2,004.42	16.88	100.84 %
5802 New Condo Act Expenses		208.33	-208.33	
5810 Office Expenses	862.32	128.75	733.57	669.76 %
5812 Bank Charges	100.93	100.00	0.93	100.93 %
5813 Condo Functions		41.67	-41.67	
5830 Insurance Expense/General & Liability Insurance	1,542.01	1,422.75	119.26	108.38 %
5832 Legal	618.68	416.67	202.01	148.48 %
5833 Audit-Accounting	4,791.20	500.00	4,291.20	958.24 %
Total 5800 Administrative & Professional Expenses	**9,936.44**	**4,822.59**	**5,113.85**	**206.04 %**
5900 Contingency/ Initiatives				
5905 General Contingency		416.67	-416.67	
Total 5900 Contingency/ Initiatives		**416.67**	**-416.67**	
Total Expenses	**$43,521.82**	**$34,314.35**	**$9,207.47**	**126.83 %**
NET OPERATING INCOME	**$ -7,027.80**	**$1,986.25**	**$ -9,014.05**	**-353.82 %**
NET INCOME	**$ -7,027.80**	**$1,986.25**	**$ -9,014.05**	**-353.82 %**

CCC #60

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

October - December, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	148,385.73	148,385.76	-0.03	100.00 %
4005 Interest revenue	2,458.54	687.51	1,771.03	357.60 %
4010 Laundry Revenue	1,155.00	500.01	654.99	231.00 %
4031 Key Replacement	80.00		80.00	
4037 Misc. Income	-60.00		-60.00	
4040 Superintendent Revenue	1,395.45	1,725.00	-329.55	80.90 %
4050 Guest Suite Revenue	945.00	875.01	69.99	108.00 %
4100 Special Assessment Operating	400,000.00	400,000.00	0.00	100.00 %
Total 4000 Income	**554,359.72**	**552,173.29**	**2,186.43**	**100.40 %**
Total Income	**$554,359.72**	**$552,173.29**	**$2,186.43**	**100.40 %**
Cost of Goods Sold				
4500 Contribution to reserve	43,271.49	43,271.49	0.00	100.00 %
Total Cost of Goods Sold	**$43,271.49**	**$43,271.49**	**$0.00**	**100.00 %**
GROSS PROFIT	**$511,088.23**	**$508,901.80**	**$2,186.43**	**100.43 %**
Expenses				
5000 Utilities				
5010 Gas	8,979.91	9,375.00	-395.09	95.79 %
5020 Hydro	14,411.19	21,000.00	-6,588.81	68.62 %
5030 Water & Sewer	7,590.03	8,750.01	-1,159.98	86.74 %
5040 Telecom Expenses	2,470.69	2,000.01	470.68	123.53 %
Total 5000 Utilities	**33,451.82**	**41,125.02**	**-7,673.20**	**81.34 %**
5100 Employee Salaries & Benefits				
5110 Taxes	732.41	825.00	-92.59	88.78 %
5120 Wages	10,618.20	11,839.26	-1,221.06	89.69 %
5123 WSIB EXPENSE	333.23	312.50	20.73	106.63 %
Total 5100 Employee Salaries & Benefits	**11,683.84**	**12,976.76**	**-1,292.92**	**90.04 %**
5400 Contracts				
5410 General Cleaning	1,403.08	2,188.74	-785.66	64.10 %
5415 Waste management	2,761.08	2,137.26	623.82	129.19 %
5426 Parking Monitor and Security	645.30	750.00	-104.70	86.04 %
5430 Fire System Maintenance	1,152.60		1,152.60	
5440 Mechanical Maintenance/HVAC	2,361.70		2,361.70	
5455 Elevator Maintenance	3,809.91	2,574.99	1,234.92	147.96 %
5465 Landscaping	769.95	854.00	-84.05	90.16 %
5470 Snow Removal	1,318.32	3,500.00	-2,181.68	37.67 %
5475 Pest Control	191.55	187.50	4.05	102.16 %
5480 Pool		510.00	-510.00	
Total 5400 Contracts	**14,413.49**	**12,702.49**	**1,711.00**	**113.47 %**
5500 General Repairs & Maintenance				
5502 Building Supplies	1,130.07	750.00	380.07	150.68 %
5503 General Repairs & Maint	15,582.21	6,437.49	9,144.72	242.05 %
5506 Parking lot maintenance		187.50	-187.50	
5516 Plumbing R&M	1,403.89	1,500.00	-96.11	93.59 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5520 Electrical R&M	101.70	875.01	-773.31	11.62 %
5530 Fire System Repairs		1,074.99	-1,074.99	
5540 HVAC	2,813.70	9,012.51	-6,198.81	31.22 %
Total 5500 General Repairs & Maintenance	**21,031.57**	**19,837.50**	**1,194.07**	**106.02 %**
5800 Administrative & Professional Expenses				
5801 Property Management Fees	6,545.28	6,013.26	532.02	108.85 %
5802 New Condo Act Expenses		624.99	-624.99	
5805 CAO Fees	192.10		192.10	
5810 Office Expenses	862.32	386.25	476.07	223.25 %
5812 Bank Charges	286.80	300.00	-13.20	95.60 %
5813 Condo Functions		125.01	-125.01	
5830 Insurance Expense/General & Liability Insurance	4,119.33	4,268.25	-148.92	96.51 %
5832 Legal	1,195.55	1,250.01	-54.46	95.64 %
5833 Audit-Accounting	4,791.20	1,500.00	3,291.20	319.41 %
Total 5800 Administrative & Professional Expenses	**17,992.58**	**14,467.77**	**3,524.81**	**124.36 %**
5900 Contingency/ Initiatives				
5905 General Contingency		1,250.01	-1,250.01	
Total 5900 Contingency/ Initiatives		**1,250.01**	**-1,250.01**	
Total Expenses	**$98,573.30**	**$102,359.55**	**$ -3,786.25**	**96.30 %**
NET OPERATING INCOME	**$412,514.93**	**$406,542.25**	**$5,972.68**	**101.47 %**
NET INCOME	**$412,514.93**	**$406,542.25**	**$5,972.68**	**101.47 %**

CCC #60

PROFIT AND LOSS

December 2018

	TOTAL
INCOME	
4000 Income	
4001 Condo Fees	49,461.91
4005 Interest revenue	1,236.85
4037 Misc. Income	-60.00
4040 Superintendent Revenue	279.09
Total 4000 Income	**50,917.85**
Total Income	**$50,917.85**
COST OF GOODS SOLD	
4500 Contribution to reserve	14,423.83
Total Cost of Goods Sold	**$14,423.83**
GROSS PROFIT	**$36,494.02**
EXPENSES	
5000 Utilities	
5010 Gas	5,464.03
5020 Hydro	6,128.84
5030 Water & Sewer	2,528.40
5040 Telecom Expenses	680.95
Total 5000 Utilities	**14,802.22**
5100 Employee Salaries & Benefits	
5110 Taxes	244.14
5120 Wages	3,539.40
Total 5100 Employee Salaries & Benefits	**3,783.54**
5400 Contracts	
5410 General Cleaning	701.54
5415 Waste management	690.27
5426 Parking Monitor and Security	322.65
5440 Mechanical Maintenance/HVAC	2,361.70
5455 Elevator Maintenance	1,497.48
5470 Snow Removal	1,318.32
5475 Pest Control	127.70
Total 5400 Contracts	**7,019.66**
5500 General Repairs & Maintenance	
5502 Building Supplies	243.35
5503 General Repairs & Maint	6,720.54
5520 Electrical R&M	101.70
5540 HVAC	914.37
Total 5500 General Repairs & Maintenance	**7,979.96**
5800 Administrative & Professional Expenses	
5801 Property Management Fees	2,021.30
5810 Office Expenses	862.32
5812 Bank Charges	100.93
5830 Insurance Expense/General & Liability Insurance	1,542.01
5832 Legal	618.68

	TOTAL
5833 Audit-Accounting	4,791.20
Total 5800 Administrative & Professional Expenses	**9,936.44**
Total Expenses	**$43,521.82**
PROFIT	**$ -7,027.80**

CCC #60

BALANCE SHEET

As of December 31, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Account	639,280.46
1015 Petty Cash	31.65
1020 Reserve Account	530,988.69
undeposited funds	-50.00
Total Cash and Cash Equivalent	**$1,170,250.80**
Accounts Receivable (A/R)	
1100 Accounts Receivable	300,067.30
Total Accounts Receivable (A/R)	**$300,067.30**
1110 Provision for doubtful account	843.80
1200 Due to/from	-623,521.77
1300 Prepaid Expenses	14,048.10
1301 Prepaid expense 2	0.00
1303 Prepaid Special Assessment	0.00
Total Current Assets	**$861,688.23**
Non-current Assets	
1016 Investments	
1017 Investment- Scotia McLeod	194,166.56
1018 Investment Scotia Wealth	610,593.33
Total 1016 Investments	**804,759.89**
1019 Accrued Investment Interest	-4,759.89
Total Non Current Assets	**$800,000.00**
Total Assets	**$1,661,688.23**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	7,230.16
Total Accounts Payable (A/P)	**$7,230.16**
2004 Source deduction payable	919.43
2005 Accrued Liabilities	7,403.28
2500 Due to/from Operating	-623,521.77
Deposit garage remote	0.00
Other Payables	0.00
Other Payables- Reserve	0.00
Payroll Liabilities	
Rent Deductible	279.09
Total Payroll Liabilities	**279.09**
Wages Payable	0.00
Total Current Liabilities	**$ -607,689.81**
Total Liabilities	**$ -607,689.81**
Equity	
Opening Balance Equity	37,329.20
Retained Earnings	1,906,307.02

	TOTAL
Profit for the year	325,741.82
Total Equity	**$2,269,378.04**
Total Liabilities and Equity	**$1,661,688.23**

CCC #60

A/R AGING SUMMARY

As of December 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
1002, Jossé Marie Cecillia Piquard						$0.00
1002 SA	6,000.00					$6,000.00
Total 1002, Jossé Marie Cecillia Piquard	**6,000.00**					**$6,000.00**
1003, Jared Keil						$0.00
1003 SA	6,004.00					$6,004.00
Total 1003, Jared Keil	**6,004.00**					**$6,004.00**
1004, Julie and Vince Tam						$0.00
1004 SA					-8,208.01	$ -8,208.01
Total 1004, Julie and Vince Tam					**-8,208.01**	**$ -8,208.01**
1005 Francine Titley						$0.00
1005 SA	5,539.44					$5,539.44
Total 1005 Francine Titley	**5,539.44**					**$5,539.44**
1006, Kelly Masterson					-500.00	$ -500.00
1006 SA	5,500.00		-500.00			$5,000.00
Total 1006, Kelly Masterson	**5,500.00**		**-500.00**		**-500.00**	**$4,500.00**
1101, Jared Keil						$0.00
1101 SA	7,592.00					$7,592.00
Total 1101, Jared Keil	**7,592.00**					**$7,592.00**
1102, Ashley Rouse						$0.00
1102 SA					-6,067.92	$ -6,067.92
Total 1102, Ashley Rouse					**-6,067.92**	**$ -6,067.92**
1103, Raffie Stepanian						$0.00
1103 SA	6,072.00					$6,072.00
Total 1103, Raffie Stepanian	**6,072.00**					**$6,072.00**
1104, Sharen Findlay						$0.00
1104 SA	8,280.00					$8,280.00
Total 1104, Sharen Findlay	**8,280.00**					**$8,280.00**
1105, David Grant						$0.00
1105 SA	7,592.00					$7,592.00
Total 1105, David Grant	**7,592.00**					**$7,592.00**
1106, Sharen Findlay						$0.00
1106 SA	6,068.00				-280.02	$5,787.98
Total 1106, Sharen Findlay	**6,068.00**				**-280.02**	**$5,787.98**
201, Yuriko Maass						$0.00
201 SA	7,104.00					$7,104.00
Total 201, Yuriko Maass	**7,104.00**					**$7,104.00**
202, Jo-Anne Charlebois						$0.00
202 SA	5,584.00				174.51	$5,758.51
Total 202, Jo-Anne Charlebois	**5,584.00**				**174.51**	**$5,758.51**
203, Richard Schmaltz					-280.00	$ -280.00
203 SA	5,584.00					$5,584.00
Total 203, Richard Schmaltz	**5,584.00**				**-280.00**	**$5,304.00**
204 Bernard Scobie						$0.00
204 SA	7,792.00					$7,792.00

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Total 204 Bernard Scobie	**7,792.00**					**$7,792.00**
205, Marc Bouchard						$0.00
205 SA	7,104.00		7,992.00		-8,800.00	$6,296.00
Total 205, Marc Bouchard	**7,104.00**		**7,992.00**		**-8,800.00**	**$6,296.00**
206, Nadia Harleen Kang						$0.00
206 SA		-5,584.00				$ -5,584.00
Total 206, Nadia Harleen Kang		**-5,584.00**				**$ -5,584.00**
301, Tensae Berhanu & Elizabeth Mengesha						$0.00
301 SA	7,136.00					$7,136.00
Total 301, Tensae Berhanu & Elizabeth Mengesha	**7,136.00**					**$7,136.00**
302, Eric Christie						$0.00
302 SA	5,620.00					$5,620.00
Total 302, Eric Christie	**5,620.00**					**$5,620.00**
303, Louise Klein						$0.00
303 SA					-5,612.00	$ -5,612.00
Total 303, Louise Klein					**-5,612.00**	**$ -5,612.00**
304, Lynda Pilkington						$0.00
304 SA	7,828.00					$7,828.00
Total 304, Lynda Pilkington	**7,828.00**					**$7,828.00**
305, Luigi Rossi						$0.00
305 SA	7,136.00					$7,136.00
Total 305, Luigi Rossi	**7,136.00**					**$7,136.00**
306, Dorothy Charbonneau					-35.00	$ -35.00
306 SA	5,620.00					$5,620.00
Total 306, Dorothy Charbonneau	**5,620.00**				**-35.00**	**$5,585.00**
401 Bertha Khederlarian					473.75	$473.75
401 SA	7,172.00					$7,172.00
Total 401 Bertha Khederlarian	**7,172.00**				**473.75**	**$7,645.75**
402						$0.00
402 SA	5,656.00				6,363.00	$12,019.00
Total 402	**5,656.00**				**6,363.00**	**$12,019.00**
403, M'Hamed Amdiss						$0.00
403 SA	5,656.00				6,363.00	$12,019.00
Total 403, M'Hamed Amdiss	**5,656.00**				**6,363.00**	**$12,019.00**
404, Sergio Piccinin						$0.00
404 SA	7,860.00				0.43	$7,860.43
Total 404, Sergio Piccinin	**7,860.00**				**0.43**	**$7,860.43**
405, MSJP Capital Inc						$0.00
405 SA					-7,172.00	$ -7,172.00
Total 405, MSJP Capital Inc					**-7,172.00**	**$ -7,172.00**
406, GRAZYNA LACH						$0.00
406 SA					-5,008.32	$ -5,008.32
Total 406, GRAZYNA LACH					**-5,008.32**	**$ -5,008.32**
501, Claire Sanderson						$0.00
501 SA	7,208.00					$7,208.00
Total 501, Claire Sanderson	**7,208.00**					**$7,208.00**
502, Josephine Cassie						$0.00
502 SA	5,688.00				4,266.00	$9,954.00
Total 502, Josephine Cassie	**5,688.00**				**4,266.00**	**$9,954.00**

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
503, Sophia Papailiadis					50.85	$50.85
504, Nelson Belzile						$0.00
504 SA	7,896.00					$7,896.00
Total 504, Nelson Belzile	**7,896.00**					**$7,896.00**
505						$0.00
505 SA	7,208.00				8,109.00	$15,317.00
Total 505	**7,208.00**				**8,109.00**	**$15,317.00**
506				195.21		$195.21
506 SA	5,688.00					$5,688.00
Total 506	**5,688.00**			**195.21**		**$5,883.21**
601 Armando Coelho & Maria Adelaide Cardoso Vieira Ramos /dos Santos		895.26				$895.26
602, Suzanne Laporte						$0.00
602 SA	5,247.00		-477.00	-477.00	-175.05	$4,117.95
Total 602, Suzanne Laporte	**5,247.00**		**-477.00**	**-477.00**	**-175.05**	**$4,117.95**
603, Alaina Johnston						$0.00
603 SA					-5,114.66	$ -5,114.66
Total 603, Alaina Johnston					**-5,114.66**	**$ -5,114.66**
604, Joseph Michniewicz					-60.00	$ -60.00
604 SA	7,932.00					$7,932.00
Total 604, Joseph Michniewicz	**7,932.00**				**-60.00**	**$7,872.00**
605						$0.00
605 SA	7,240.00				8,145.00	$15,385.00
Total 605	**7,240.00**				**8,145.00**	**$15,385.00**
606, Hélène Boivin						$0.00
606 SA					-2,420.99	$ -2,420.99
Total 606, Hélène Boivin					**-2,420.99**	**$ -2,420.99**
701, Hugh Thorne		904.16	904.16		754.84	$2,563.16
701 SA	7,312.00					$7,312.00
Total 701, Hugh Thorne	**7,312.00**	**904.16**	**904.16**		**754.84**	**$9,875.16**
702						$0.00
702 SA	5,792.00					$5,792.00
Total 702	**5,792.00**					**$5,792.00**
703						$0.00
703 SA	5,792.00					$5,792.00
Total 703	**5,792.00**					**$5,792.00**
704						$0.00
704 SA	8,000.00					$8,000.00
Total 704	**8,000.00**					**$8,000.00**
705						$0.00
705 SA	7,312.00					$7,312.00
Total 705	**7,312.00**					**$7,312.00**
706, James Wightman					-482.66	$ -482.66
706 SA	5,309.34		-482.66			$4,826.68
Total 706, James Wightman	**5,309.34**		**-482.66**		**-482.66**	**$4,344.02**
801						$0.00
801 SA	7,376.00				8,298.00	$15,674.00
Total 801	**7,376.00**				**8,298.00**	**$15,674.00**
802, James Wyndels						$0.00
802 SA					0.04	$0.04

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Total 802, James Wyndels					**0.04**	**$0.04**
803						$0.00
803 SA	5,864.00					$5,864.00
Total 803	**5,864.00**					**$5,864.00**
804						$0.00
804 SA	8,068.00				9,076.50	$17,144.50
Total 804	**8,068.00**				**9,076.50**	**$17,144.50**
805						$0.00
805 SA	7,376.00					$7,376.00
Total 805	**7,376.00**					**$7,376.00**
806						$0.00
806 SA	5,864.00					$5,864.00
Total 806	**5,864.00**					**$5,864.00**
902, Rhoda Attwood						$0.00
902 SA	5,932.00	-556.12			5,561.26	$10,937.14
Total 902, Rhoda Attwood	**5,932.00**	**-556.12**			**5,561.26**	**$10,937.14**
903, Geoffrey Greatrex					-494.39	$ -494.39
903 SA	5,437.67		-494.33			$4,943.34
Total 903, Geoffrey Greatrex	**5,437.67**		**-494.33**		**-494.39**	**$4,448.95**
904						$0.00
904 SA	8,136.00				9,153.00	$17,289.00
Total 904	**8,136.00**				**9,153.00**	**$17,289.00**
905, Suzanne Dansereau Dorais					-620.66	$ -620.66
905 SA	6,827.34		-620.66		-774.00	$5,432.68
Total 905, Suzanne Dansereau Dorais	**6,827.34**		**-620.66**		**-1,394.66**	**$4,812.02**
906						$0.00
906 SA	5,932.00					$5,932.00
Total 906	**5,932.00**					**$5,932.00**
Alice Heenan (601)					-0.04	$ -0.04
601 SA		-5,882.46	-678.75	-678.75		$ -7,239.96
Total Alice Heenan (601)		**-5,882.46**	**-678.75**	**-678.75**	**-0.04**	**$ -7,240.00**
Mafalda Urbanyi (503)						$0.00
503 SA					-5,688.00	$ -5,688.00
Total Mafalda Urbanyi (503)					**-5,688.00**	**$ -5,688.00**
Petra & Teodor Vidican (1001) _Previous Owner						$0.00
1001 SA					-7,876.01	$ -7,876.01
Total Petra & Teodor Vidican (1001) _Previous Owner					**-7,876.01**	**$ -7,876.01**
Sonia Plourde (901)						$0.00
901 SA					-7,448.00	$ -7,448.00
Total Sonia Plourde (901)					**-7,448.00**	**$ -7,448.00**
TOTAL	**$311,936.79**	**$ -10,223.16**	**$5,642.76**	**$ -960.54**	**$ -6,328.55**	**$300,067.30**

CCC #60

A/P AGING SUMMARY

As of December 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
10424161 Canada Inc.					-50.85	$ -50.85
9852379 Canada Inc.		701.54				$701.54
Baxtec Mechanical Services	4,794.59					$4,794.59
Bell		418.80				$418.80
CI Property Management	95.23					$95.23
City of Ottawa- Water & Sewer		2,373.92				$2,373.92
DAVIDSON HOULE ALLEN LLP CONDOMINIUM LAW		618.68				$618.68
Hydro- OTT 513521		5,407.35				$5,407.35
LUMENIX					-8,956.60	$ -8,956.60
Ottawa Maintenance Solutions		1,176.17				$1,176.17
Romco				-38.94		$ -38.94
Waste Connections of Canada Inc	690.27					$690.27
TOTAL	**$5,580.09**	**$10,696.46**	**$0.00**	**$ -38.94**	**$ -9,007.45**	**$7,230.16**

CCC #60

TRANSACTION LIST BY SUPPLIER

December 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10424161 Canada Inc.						
12/01/2018	Bill	1895	Yes		2000 Accounts Payable	197.75
12/01/2018	Bill	494	Yes		2000 Accounts Payable	192.41
12/13/2018	Bill Payment (Cheque)	1154	Yes		1010 Operating Account	-390.16
9852379 Canada Inc.						
12/01/2018	Bill	NOV	Yes		2000 Accounts Payable	701.54
Baxtec Mechanical Services						
12/01/2018	Bill	W25528	Yes		2000 Accounts Payable	914.37
12/01/2018	Bill	C018287	Yes		2000 Accounts Payable	2,361.70
12/13/2018	Bill Payment (Cheque)	1155	Yes		1010 Operating Account	-3,276.07
12/19/2018	Bill	W25738	Yes		2000 Accounts Payable	4,794.59
BDO						
12/07/2018	Bill	89659384	Yes		2000 Accounts Payable	4,791.20
12/13/2018	Bill Payment (Cheque)	1156	Yes		1010 Operating Account	-4,791.20
Bell						
12/07/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-418.80
12/13/2018	Bill	DEC13-JAN12	Yes		2000 Accounts Payable	418.80
C. Levett Renovation Inc.						
12/13/2018	Bill Payment (Cheque)	1157	Yes		1010 Operating Account	-1,084.80
CI Property Management						
12/01/2018	Bill	2642	Yes		2000 Accounts Payable	2,021.30
12/01/2018	Bill	2613	Yes		2000 Accounts Payable	338.32
12/01/2018	Bill	2614	Yes		2000 Accounts Payable	7.60
12/01/2018	Bill	2615	Yes		2000 Accounts Payable	43.53
12/03/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-2,021.30
12/13/2018	Bill Payment (Cheque)	1158	Yes		1010 Operating Account	-389.45
12/13/2018	Bill	2675	Yes		2000 Accounts Payable	95.23
City of Ottawa- Water & Sewer						
12/19/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-2,594.45
12/27/2018	Bill	NOV28-DEC27	Yes		2000 Accounts Payable	2,373.92
Covertite Eastern Ltd.						
12/13/2018	Bill Payment (Cheque)	1153	Yes		1010 Operating Account	-339.00
D Holmes Services Inc						
12/13/2018	Bill	*140093	Yes		2000 Accounts Payable	720.38
12/14/2018	Bill	*140094	Yes		2000 Accounts Payable	720.38
12/14/2018	Bill Payment (Cheque)	1169	Yes		1010 Operating Account	-1,440.76
Dan's Bodybuilding Equipment Inc.						
12/10/2018	Bill	9896	Yes		2000 Accounts Payable	219.22
12/13/2018	Bill Payment (Cheque)	1159	Yes		1010 Operating Account	-219.22
DAVIDSON HOULE ALLEN LLP CONDOMINIUM LAW						

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
12/13/2018	Bill Payment (Cheque)	1160	Yes		1010 Operating Account	-576.87
12/16/2018	Bill	11034	Yes		2000 Accounts Payable	618.68
Enbridge Gas						
12/05/2018	Bill	NOV3-30	Yes		2000 Accounts Payable	3,337.05
12/05/2018	Bill Payment (Cheque)	3458	Yes			0.00
12/27/2018	Journal Entry	169	Yes			
Gifford Associates Insurance						
12/21/2018	Journal Entry	160	Yes			
Hydro- OTT 513521						
12/17/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-4,303.80
12/17/2018	Bill	NOV13-DEC13	Yes		2000 Accounts Payable	5,407.35
J.S.K. Insulation LTD						
12/01/2018	Bill	*18-162	Yes		2000 Accounts Payable	1,073.50
12/13/2018	Bill Payment (Cheque)	1152	Yes		1010 Operating Account	-1,073.50
12/13/2018	Bill	*18-253	Yes		2000 Accounts Payable	21,153.60
12/14/2018	Bill Payment (Cheque)	1170	Yes		1010 Operating Account	-21,153.60
Keller Engineering						
12/01/2018	Bill	181329	Yes		2000 Accounts Payable	2,486.00
12/12/2018	Bill	181482	Yes		2000 Accounts Payable	2,373.00
12/13/2018	Bill Payment (Cheque)	1149	Yes		1010 Operating Account	-1,222.38
12/13/2018	Journal Entry	157	Yes			
12/13/2018	Bill Payment (Cheque)	1161	Yes		1010 Operating Account	-4,859.00
Marchand Lighting and Electrical						
12/06/2018	Bill	9096160	Yes		2000 Accounts Payable	1,176.33
12/06/2018	Bill Payment (Cheque)	1148	Yes		1010 Operating Account	-1,176.33
12/13/2018	Journal Entry	156	Yes			
Marcia Clement						
12/14/2018	Bill	CorpSupplies	Yes		2000 Accounts Payable	47.88
12/14/2018	Bill Payment (Cheque)	1173	Yes		1010 Operating Account	-47.88
Maurice. Richard						
12/13/2018	Bill Payment (Cheque)	1162	Yes		1010 Operating Account	-14.26
12/13/2018	Bill	CLEANING	Yes		2000 Accounts Payable	243.35
12/14/2018	Bill Payment (Cheque)	1171	Yes		1010 Operating Account	-243.35
Orkin Canada Corporation						
12/04/2018	Bill	IN-8981416	Yes		2000 Accounts Payable	63.85
12/04/2018	Bill	IN-8726061	Yes		2000 Accounts Payable	63.85
12/13/2018	Bill Payment (Cheque)	1163	Yes		1010 Operating Account	-191.55
Ottawa Maintenance Solutions						
12/01/2018	Bill	1877	Yes		2000 Accounts Payable	1,176.17
Peter Heenan						
12/04/2018	Bill	Refund Remote	Yes		2000 Accounts Payable	60.00
12/13/2018	Bill Payment (Cheque)	1164	Yes		1010 Operating Account	-60.00
Ram Doors						
12/10/2018	Bill	119288	Yes		2000 Accounts Payable	273.74
12/13/2018	Bill Payment (Cheque)	1165	Yes		1010 Operating Account	-472.90

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Receiver General						
12/01/2018	Tax Payment	1146	Yes	Tax Payment for Period: 01/11/2018-30/11/2018	1010 Operating Account	-984.18
12/01/2018	Bill Payment (Cheque)	1147	Yes		1010 Operating Account	-64.77
Regional Elevator						
12/01/2018	Bill	448693	Yes		2000 Accounts Payable	802.53
12/01/2018	Bill	448638	Yes		2000 Accounts Payable	694.95
12/13/2018	Bill Payment (Cheque)	1166	Yes		1010 Operating Account	-2,887.38
Rogers						
12/19/2018	Journal Entry	167	Yes			
12/19/2018	Bill	DEC BANK STMNT	Yes		2000 Accounts Payable	81.36
12/19/2018	Bill Payment (Cheque)	3458	Yes			0.00
12/24/2018	Journal Entry	168	Yes			
12/24/2018	Bill	DEC BANK STMNT	Yes		2000 Accounts Payable	180.79
12/24/2018	Bill Payment (Cheque)	3458	Yes			0.00
SBL Electric Inc						
12/01/2018	Bill	8331	Yes		2000 Accounts Payable	5,229.08
12/01/2018	Bill	8306	Yes		2000 Accounts Payable	101.70
12/13/2018	Bill Payment (Cheque)	1151	Yes		1010 Operating Account	-5,229.08
12/13/2018	Bill Payment (Cheque)	1167	Yes		1010 Operating Account	-101.70
Suzanne Laporte						
12/13/2018	Bill	Xmas	Yes		2000 Accounts Payable	132.01
12/14/2018	Bill Payment (Cheque)	1172	Yes		1010 Operating Account	-132.01
TTF Engineering						
12/01/2018	Bill	912	Yes		2000 Accounts Payable	5,085.00
12/13/2018	Bill Payment (Cheque)	1150	Yes		1010 Operating Account	-5,085.00
tyco Integrated Fire & Security						
12/01/2018	Bill	80709661	Yes		2000 Accounts Payable	322.65
Waste Connections of Canada Inc						
12/20/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-690.27
12/31/2018	Bill		Yes		2000 Accounts Payable	690.27
Yanic Dufresne Excavation						
12/01/2018	Bill	13216	Yes		2000 Accounts Payable	659.16
12/01/2018	Bill Payment (Cheque)	1144	Yes		1010 Operating Account	-659.16
12/01/2018	Bill	12735	Yes		2000 Accounts Payable	659.16
12/13/2018	Bill Payment (Cheque)	1168	Yes		1010 Operating Account	-659.16

CCC #60

GENERAL LEDGER

December 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Operating Account							
Beginning Balance							610,267.96
12/01/2018	Payment	71094	Alice Heenan (601):601 SA		1100 Accounts Receivable	$13,122.46	623,390.42
12/01/2018	Tax Payment	1146	Receiver General	Tax Payment for Period: 01/11/2018-30/11/2018	2004 Source deduction payable	$ -984.18	622,406.24
12/01/2018	Bill Payment (Cheque)	1144	Yanic Dufresne Excavation		2000 Accounts Payable	$ -659.16	621,747.08
12/01/2018	Bill Payment (Cheque)	1147	Receiver General		2000 Accounts Payable	$ -64.77	621,682.31
12/03/2018	Payment	075	304, Lynda Pilkington		1100 Accounts Receivable	$967.97	622,650.28
12/03/2018	Payment	278	902, Rhoda Attwood:902 SA		1100 Accounts Receivable	$556.12	623,206.40
12/03/2018	Payment	096	301, Tensae Berhanu & Elizabeth Mengesha		1100 Accounts Receivable	$882.40	624,088.80
12/03/2018	Payment	080	501, Claire Sanderson		1100 Accounts Receivable	$891.30	624,980.10
12/03/2018	Journal Entry	171		MANULIFE INSURANCE 2018	-Split-	$ -137.20	624,842.90
12/03/2018	Bill Payment (Cheque)		CI Property Management		2000 Accounts Payable	$ -2,021.30	622,821.60
12/03/2018	Expense			Bank charges	5812 Administrative & Professional Expenses:Bank Charges	$ -5.56	622,816.04
12/03/2018	Payment		206, Nadia Harleen Kang		1100 Accounts Receivable	$690.49	623,506.53
12/03/2018	Payment		602, Suzanne Laporte:602 SA		1100 Accounts Receivable	$477.00	623,983.53
12/03/2018	Payment		202, Jo-Anne Charlebois:202 SA		1100 Accounts Receivable	$465.33	624,448.86
12/03/2018	Payment		706, James Wightman:706 SA		1100 Accounts Receivable	$482.66	624,931.52
12/03/2018	Payment		1104, Sharen Findlay		1100 Accounts Receivable	$1,023.86	625,955.38
12/03/2018	Payment		1004, Julie and Vince Tam		1100 Accounts Receivable	$1,014.96	626,970.34
12/03/2018	Payment		804		1100 Accounts Receivable	$997.65	627,967.99
12/03/2018	Payment		704		1100 Accounts Receivable	$989.24	628,957.23
12/03/2018	Payment		604, Joseph Michniewicz		1100 Accounts Receivable	$980.83	629,938.06
12/03/2018	Payment		504, Nelson Belzile		1100 Accounts Receivable	$976.38	630,914.44
12/03/2018	Payment		404, Sergio Piccinin		1100 Accounts Receivable	$971.93	631,886.37
12/03/2018	Payment		204 Bernard Scobie		1100 Accounts Receivable	$963.52	632,849.89
12/03/2018	Payment		1101, Jared Keil		1100 Accounts Receivable	$938.79	633,788.68
12/03/2018	Payment		1105, David Grant		1100 Accounts Receivable	$938.79	634,727.47
12/03/2018	Payment		1001, Bernard & Jeannette Scobie		1100 Accounts Receivable	$929.39	635,656.86
12/03/2018	Payment		1005 Francine Titley		1100 Accounts Receivable	$929.39	636,586.25
12/03/2018	Payment		905, Suzanne Dansereau Dorais		1100 Accounts Receivable	$920.98	637,507.23
12/03/2018	Payment		Sonia Plourde (901)		1100 Accounts Receivable	$920.98	638,428.21
12/03/2018	Payment		805		1100 Accounts Receivable	$912.08	639,340.29
12/03/2018	Payment		801		1100 Accounts Receivable	$912.08	640,252.37
12/03/2018	Payment		705		1100 Accounts Receivable	$904.16	641,156.53
12/03/2018	Payment		605		1100 Accounts Receivable	$895.26	642,051.79
12/03/2018	Payment		505		1100 Accounts Receivable	$891.30	642,943.09
12/03/2018	Payment		405, MSJP Capital Inc		1100 Accounts Receivable	$886.85	643,829.94
12/03/2018	Payment		305, Luigi Rossi		1100 Accounts Receivable	$882.40	644,712.34
12/03/2018	Payment		205, Marc Bouchard		1100 Accounts Receivable	$878.44	645,590.78
12/03/2018	Payment		201, Yuriko Maass		1100 Accounts Receivable	$878.44	646,469.22
12/03/2018	Payment		1103, Raffie Stepanian		1100 Accounts Receivable	$750.83	647,220.05
12/03/2018	Payment		1102, Ashley Rouse		1100 Accounts Receivable	$750.34	647,970.39
12/03/2018	Payment		1106, Sharen Findlay		1100 Accounts Receivable	$750.34	648,720.73
12/03/2018	Payment		1003, Jared Keil		1100 Accounts Receivable	$742.42	649,463.15
12/03/2018	Payment		1006, Kelly Masterson		1100 Accounts Receivable	$741.93	650,205.08
12/03/2018	Payment		1002, Jossé Marie Cecillia Piquard		1100 Accounts Receivable	$741.93	650,947.01
12/03/2018	Payment		906		1100 Accounts Receivable	$733.52	651,680.53
12/03/2018	Payment		903, Geoffrey Greatrex		1100 Accounts Receivable	$733.52	652,414.05
12/03/2018	Payment		806		1100 Accounts Receivable	$725.11	653,139.16
12/03/2018	Payment		802, James Wyndels		1100 Accounts Receivable	$725.11	653,864.27
12/03/2018	Payment		803		1100 Accounts Receivable	$725.11	654,589.38
12/03/2018	Payment		706, James Wightman		1100 Accounts Receivable	$716.21	655,305.59
12/03/2018	Payment		703		1100 Accounts Receivable	$716.21	656,021.80
12/03/2018	Payment		702		1100 Accounts Receivable	$716.21	656,738.01
12/03/2018	Payment		602, Suzanne Laporte		1100 Accounts Receivable	$707.80	657,445.81
12/03/2018	Payment		606, Hélène Boivin		1100 Accounts Receivable	$707.80	658,153.61
12/03/2018	Payment		603, Alaina Johnston		1100 Accounts Receivable	$707.80	658,861.41
12/03/2018	Payment		506		1100 Accounts Receivable	$703.35	659,564.76
12/03/2018	Payment		503, Sophia Papailiadis		1100 Accounts Receivable	$703.35	660,268.11
12/03/2018	Payment		502, Josephine Cassie		1100 Accounts Receivable	$703.35	660,971.46
12/03/2018	Payment		403, M'Hamed Amdiss		1100 Accounts Receivable	$699.39	661,670.85
12/03/2018	Payment		402		1100 Accounts Receivable	$699.39	662,370.24
12/03/2018	Payment		406, GRAZYNA LACH		1100 Accounts Receivable	$699.39	663,069.63
12/03/2018	Payment		302, Eric Christie		1100 Accounts Receivable	$694.94	663,764.57
12/03/2018	Payment		306, Dorothy Charbonneau		1100 Accounts Receivable	$694.94	664,459.51
12/03/2018	Payment		303, Louise Klein		1100 Accounts Receivable	$694.94	665,154.45
12/03/2018	Payment		202, Jo-Anne Charlebois		1100 Accounts Receivable	$690.49	665,844.94
12/03/2018	Payment		203, Richard Schmaltz		1100 Accounts Receivable	$690.49	666,535.43
12/03/2018	Payment		905, Suzanne Dansereau Dorais:905 SA		1100 Accounts Receivable	$620.66	667,156.09
12/03/2018	Payment		1006, Kelly Masterson:1006 SA		1100 Accounts Receivable	$500.00	667,656.09

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/03/2018	Payment		903, Geoffrey Greatrex:903 SA		1100 Accounts Receivable	$494.33	668,150.42
12/03/2018	Payment	477	502, Josephine Cassie:502 SA		1100 Accounts Receivable	$533.25	668,683.67
12/03/2018	Payment	257	902, Rhoda Attwood		1100 Accounts Receivable	$733.52	669,417.19
12/03/2018	Payment	430	904		1100 Accounts Receivable	$1,006.05	670,423.24
12/03/2018	Payment	043	401 Bertha Khederlarian		1100 Accounts Receivable	$886.85	671,310.09
12/04/2018	Journal Entry	151		Reserve expense paid by operating account, fund transfer for due to/due from JE#140	-Split-	$1,949.16	673,259.25
12/05/2018	Journal Entry	164		Service Charge	-Split-	$ -95.37	673,163.88
12/06/2018	Bill Payment (Cheque)	1148	Marchand Lighting and Electrical		2000 Accounts Payable	$ -1,176.33	671,987.55
12/06/2018	Pay cheque		Maurice Richard	Pay Period: 17/11/2018-30/11/2018	-Split-	$ -1,120.58	670,866.97
12/06/2018	Payment	116	206, Nadia Harleen Kang:206 SA		1100 Accounts Receivable	$11,168.00	682,034.97
12/07/2018	Bill Payment (Cheque)		Bell		2000 Accounts Payable	$ -418.80	681,616.17
12/13/2018	Bill Payment (Cheque)	1152	J.S.K. Insulation LTD		2000 Accounts Payable	$ -1,073.50	680,542.67
12/13/2018	Bill Payment (Cheque)	1151	SBL Electric Inc		2000 Accounts Payable	$ -5,229.08	675,313.59
12/13/2018	Bill Payment (Cheque)	1150	TTF Engineering		2000 Accounts Payable	$ -5,085.00	670,228.59
12/13/2018	Bill Payment (Cheque)	1149	Keller Engineering		2000 Accounts Payable	$ -1,222.38	669,006.21
12/13/2018	Bill Payment (Cheque)	1165	Ram Doors		2000 Accounts Payable	$ -472.90	668,533.31
12/13/2018	Bill Payment (Cheque)	1160	DAVIDSON HOULE ALLEN LLP CONDOMINIUM LAW		2000 Accounts Payable	$ -576.87	667,956.44
12/13/2018	Bill Payment (Cheque)	1155	Baxtec Mechanical Services		2000 Accounts Payable	$ -3,276.07	664,680.37
12/13/2018	Bill Payment (Cheque)	1154	10424161 Canada Inc.		2000 Accounts Payable	$ -390.16	664,290.21
12/13/2018	Bill Payment (Cheque)	1159	Dan's Bodybuilding Equipment Inc.		2000 Accounts Payable	$ -219.22	664,070.99
12/13/2018	Bill Payment (Cheque)	1161	Keller Engineering		2000 Accounts Payable	$ -4,859.00	659,211.99
12/13/2018	Bill Payment (Cheque)	1162	Maurice. Richard		2000 Accounts Payable	$ -14.26	659,197.73
12/13/2018	Bill Payment (Cheque)	1163	Orkin Canada Corporation		2000 Accounts Payable	$ -191.55	659,006.18
12/13/2018	Bill Payment (Cheque)	1164	Peter Heenan		2000 Accounts Payable	$ -60.00	658,946.18
12/13/2018	Bill Payment (Cheque)	1166	Regional Elevator		2000 Accounts Payable	$ -2,887.38	656,058.80
12/13/2018	Bill Payment (Cheque)	1167	SBL Electric Inc		2000 Accounts Payable	$ -101.70	655,957.10
12/13/2018	Bill Payment (Cheque)	1153	Covertite Eastern Ltd.		2000 Accounts Payable	$ -339.00	655,618.10
12/13/2018	Bill Payment (Cheque)	1158	CI Property Management		2000 Accounts Payable	$ -389.45	655,228.65
12/13/2018	Bill Payment (Cheque)	1156	BDO		2000 Accounts Payable	$ -4,791.20	650,437.45
12/13/2018	Bill Payment (Cheque)	1157	C. Levett Renovation Inc.		2000 Accounts Payable	$ -1,084.80	649,352.65
12/13/2018	Bill Payment (Cheque)	1168	Yanic Dufresne Excavation		2000 Accounts Payable	$ -659.16	648,693.49
12/14/2018	Bill Payment (Cheque)	1173	Marcia Clement		2000 Accounts Payable	$ -47.88	648,645.61
12/14/2018	Bill Payment (Cheque)	1172	Suzanne Laporte		2000 Accounts Payable	$ -132.01	648,513.60
12/14/2018	Bill Payment (Cheque)	1169	D Holmes Services Inc		2000 Accounts Payable	$ -1,440.76	647,072.84
12/14/2018	Bill Payment (Cheque)	1170	J.S.K. Insulation LTD		2000 Accounts Payable	$ -21,153.60	625,919.24
12/14/2018	Journal Entry	159		Transfer funds to cover reserve invoices paid through operating fund	-Split-	$15,207.83	641,127.07
12/14/2018	Bill Payment (Cheque)	1171	Maurice. Richard		2000 Accounts Payable	$ -243.35	640,883.72
12/14/2018	Journal Entry	159		Transfer funds to cover reserve invoices paid through operating fund	-Split-	$22,594.36	663,478.08
12/17/2018	Bill Payment (Cheque)		Hydro- OTT 513521		2000 Accounts Payable	$ -4,303.80	659,174.28
12/18/2018	Payment	Onetime	1005 Francine Titley:1005 SA		1100 Accounts Receivable	$1,846.46	661,020.74
12/19/2018	Bill Payment (Cheque)		City of Ottawa- Water & Sewer		2000 Accounts Payable	$ -2,594.45	658,426.29
12/19/2018	Journal Entry	167		Telephone Bill -Rogers Wireless Preauthorized	-Split-	$ -81.36	658,344.93
12/20/2018	Bill Payment (Cheque)		Waste Connections of Canada Inc		2000 Accounts Payable	$ -690.27	657,654.66
12/20/2018	Pay cheque		Maurice Richard	Pay Period: 01/12/2018-14/12/2018	-Split-	$ -1,120.58	656,534.08
12/21/2018	Journal Entry	161		TR TO RESERVE DEC 2018	-Split-	$ -13,863.75	642,670.33
12/21/2018	Journal Entry	161		TR TO RESERVE DEC 2018	-Split-	$ -560.08	642,110.25
12/24/2018	Journal Entry	168		Telephone Bill -Rogers Wireless Preauthorized	-Split-	$ -180.79	641,929.46
12/27/2018	Journal Entry	169		Utility Bill Pre-authorized Enbridge	-Split-	$ -3,337.05	638,592.41
12/31/2018	Journal Entry	163		Interest Credit	-Split-	$688.05	639,280.46
Total for 1010 Operating Account						**$29,012.50**	
1015 Petty Cash							
Beginning Balance							31.65
Total for 1015 Petty Cash							
1020 Reserve Account							
Beginning Balance							555,772.97
12/03/2018	Journal Entry	165		Bank Charges	-Split-	$ -5.56	555,767.41
12/04/2018	Journal Entry	151		Reserve expense paid by operating account, fund transfer for due to/due from JE#140	-Split-	$ -1,949.16	553,818.25
12/14/2018	Journal Entry	159		Transfer funds to cover reserve invoices paid through operating fund	-Split-	$ -22,594.36	531,223.89
12/14/2018	Journal Entry	159		Transfer funds to cover reserve invoices paid through operating fund	-Split-	$ -15,207.83	516,016.06
12/21/2018	Journal Entry	161		TR TO RESERVE DEC 2018	-Split-	$560.08	516,576.14
12/21/2018	Journal Entry	161		TR TO RESERVE DEC 2018	-Split-	$13,863.75	530,439.89
12/31/2018	Journal Entry	166		Interest Credit (Reserve)	-Split-	$548.80	530,988.69
Total for 1020 Reserve Account						**$ -24,784.28**	

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1100 Accounts Receivable							
Beginning Balance							328,534.15
12/01/2018	Invoice	1829	601 Armando Coelho & Maria Adelaide Cardoso Vieira Ramos /dos Santos		4001 Income:Condo Fees	$895.26	329,429.41
12/01/2018	Payment	71094	Alice Heenan (601):601 SA		1010 Operating Account	$ -13,122.46	316,306.95
12/01/2018	Invoice	1827	602, Suzanne Laporte		4001 Income:Condo Fees	$707.80	317,014.75
12/01/2018	Invoice	1826	906		4001 Income:Condo Fees	$733.52	317,748.27
12/01/2018	Invoice	1825	806		4001 Income:Condo Fees	$725.11	318,473.38
12/01/2018	Invoice	1824	805		4001 Income:Condo Fees	$912.08	319,385.46
12/01/2018	Invoice	1823	804		4001 Income:Condo Fees	$997.65	320,383.11
12/01/2018	Invoice	1822	802, James Wyndels		4001 Income:Condo Fees	$725.11	321,108.22
12/01/2018	Invoice	1821	705		4001 Income:Condo Fees	$904.16	322,012.38
12/01/2018	Invoice	1820	505		4001 Income:Condo Fees	$891.30	322,903.68
12/01/2018	Invoice	1819	504, Nelson Belzile		4001 Income:Condo Fees	$976.38	323,880.06
12/01/2018	Invoice	1818	403, M'Hamed Amdiss		4001 Income:Condo Fees	$699.39	324,579.45
12/01/2018	Invoice	1817	402		4001 Income:Condo Fees	$699.39	325,278.84
12/01/2018	Invoice	1816	302, Eric Christie		4001 Income:Condo Fees	$694.94	325,973.78
12/01/2018	Invoice	1815	301, Tensae Berhanu & Elizabeth Mengesha		4001 Income:Condo Fees	$882.40	326,856.18
12/01/2018	Invoice	1814	205, Marc Bouchard		4001 Income:Condo Fees	$878.44	327,734.62
12/01/2018	Invoice	1813	1103, Raffie Stepanian		4001 Income:Condo Fees	$750.83	328,485.45
12/01/2018	Invoice	1812	803		4001 Income:Condo Fees	$725.11	329,210.56
12/01/2018	Invoice	1811	305, Luigi Rossi		4001 Income:Condo Fees	$882.40	330,092.96
12/01/2018	Invoice	1810	1101, Jared Keil		4001 Income:Condo Fees	$938.79	331,031.75
12/01/2018	Invoice	1809	903, Geoffrey Greatrex		4001 Income:Condo Fees	$733.52	331,765.27
12/01/2018	Invoice	1808	801		4001 Income:Condo Fees	$912.08	332,677.35
12/01/2018	Invoice	1807	706, James Wightman		4001 Income:Condo Fees	$716.21	333,393.56
12/01/2018	Invoice	1806	704		4001 Income:Condo Fees	$989.24	334,382.80
12/01/2018	Invoice	1805	703		4001 Income:Condo Fees	$716.21	335,099.01
12/01/2018	Invoice	1804	606, Hélène Boivin		4001 Income:Condo Fees	$707.80	335,806.81
12/01/2018	Invoice	1803	604, Joseph Michniewicz		4001 Income:Condo Fees	$980.83	336,787.64
12/01/2018	Invoice	1802	501, Claire Sanderson		4001 Income:Condo Fees	$891.30	337,678.94
12/01/2018	Invoice	1801	404, Sergio Piccinin		4001 Income:Condo Fees	$971.93	338,650.87
12/01/2018	Invoice	1800	204 Bernard Scobie		4001 Income:Condo Fees	$963.52	339,614.39
12/01/2018	Invoice	1799	201, Yuriko Maass		4001 Income:Condo Fees	$878.44	340,492.83
12/01/2018	Invoice	1798	1102, Ashley Rouse		4001 Income:Condo Fees	$750.34	341,243.17
12/01/2018	Invoice	1797	401 Bertha Khederlarian		4001 Income:Condo Fees	$886.85	342,130.02
12/01/2018	Invoice	1796	306, Dorothy Charbonneau		4001 Income:Condo Fees	$694.94	342,824.96
12/01/2018	Invoice	1795	303, Louise Klein		4001 Income:Condo Fees	$694.94	343,519.90
12/01/2018	Invoice	1794	1106, Sharen Findlay		4001 Income:Condo Fees	$750.34	344,270.24
12/01/2018	Invoice	1793	202, Jo-Anne Charlebois		4001 Income:Condo Fees	$690.49	344,960.73
12/01/2018	Invoice	1792	1006, Kelly Masterson		4001 Income:Condo Fees	$741.93	345,702.66
12/01/2018	Invoice	1791	1005 Francine Titley		4001 Income:Condo Fees	$929.39	346,632.05
12/01/2018	Invoice	1790	1004, Julie and Vince Tam		4001 Income:Condo Fees	$1,014.96	347,647.01
12/01/2018	Invoice	1789	605		4001 Income:Condo Fees	$895.26	348,542.27
12/01/2018	Invoice	1788	603, Alaina Johnston		4001 Income:Condo Fees	$707.80	349,250.07
12/01/2018	Invoice	1787	506		4001 Income:Condo Fees	$703.35	349,953.42
12/01/2018	Invoice	1786	503, Sophia Papailiadis		4001 Income:Condo Fees	$703.35	350,656.77
12/01/2018	Invoice	1785	502, Josephine Cassie		4001 Income:Condo Fees	$703.35	351,360.12
12/01/2018	Invoice	1784	405, MSJP Capital Inc		4001 Income:Condo Fees	$886.85	352,246.97
12/01/2018	Invoice	1783	905, Suzanne Dansereau Dorais		4001 Income:Condo Fees	$920.98	353,167.95
12/01/2018	Invoice	1782	904		4001 Income:Condo Fees	$1,006.05	354,174.00
12/01/2018	Invoice	1781	902, Rhoda Attwood		4001 Income:Condo Fees	$733.52	354,907.52
12/01/2018	Invoice	1780	Sonia Plourde (901)		4001 Income:Condo Fees	$920.98	355,828.50
12/01/2018	Invoice	1779	702		4001 Income:Condo Fees	$716.21	356,544.71
12/01/2018	Invoice	1778	206, Nadia Harleen Kang		4001 Income:Condo Fees	$690.49	357,235.20
12/01/2018	Invoice	1777	203, Richard Schmaltz		4001 Income:Condo Fees	$690.49	357,925.69
12/01/2018	Invoice	1776	304, Lynda Pilkington		4001 Income:Condo Fees	$967.97	358,893.66
12/01/2018	Invoice	1775	1105, David Grant		4001 Income:Condo Fees	$938.79	359,832.45
12/01/2018	Invoice	1774	1104, Sharen Findlay		4001 Income:Condo Fees	$1,023.86	360,856.31
12/01/2018	Invoice	1773	1003, Jared Keil		4001 Income:Condo Fees	$742.42	361,598.73
12/01/2018	Invoice	1772	1002, Jossé Marie Cecillia Piquard		4001 Income:Condo Fees	$741.93	362,340.66
12/01/2018	Invoice	1771	406, GRAZYNA LACH		4001 Income:Condo Fees	$699.39	363,040.05
12/01/2018	Invoice	1770	701, Hugh Thorne		4001 Income:Condo Fees	$904.16	363,944.21
12/01/2018	Invoice	1828	1001, Bernard & Jeannette Scobie		4001 Income:Condo Fees	$929.39	364,873.60
12/03/2018	Payment		206, Nadia Harleen Kang		1010 Operating Account	$ -690.49	364,183.11
12/03/2018	Payment		706, James Wightman:706 SA		1010 Operating Account	$ -482.66	363,700.45
12/03/2018	Payment		602, Suzanne Laporte:602 SA		1010 Operating Account	$ -477.00	363,223.45
12/03/2018	Payment		202, Jo-Anne Charlebois:202 SA		1010 Operating Account	$ -465.33	362,758.12
12/03/2018	Payment		1104, Sharen Findlay		1010 Operating Account	$ -1,023.86	361,734.26
12/03/2018	Payment		1004, Julie and Vince Tam		1010 Operating Account	$ -1,014.96	360,719.30
12/03/2018	Payment		804		1010 Operating Account	$ -997.65	359,721.65
12/03/2018	Payment		704		1010 Operating Account	$ -989.24	358,732.41
12/03/2018	Payment		604, Joseph Michniewicz		1010 Operating Account	$ -980.83	357,751.58
12/03/2018	Payment		504, Nelson Belzile		1010 Operating Account	$ -976.38	356,775.20
12/03/2018	Payment		404, Sergio Piccinin		1010 Operating Account	$ -971.93	355,803.27
12/03/2018	Payment		204 Bernard Scobie		1010 Operating Account	$ -963.52	354,839.75
12/03/2018	Payment		1101, Jared Keil		1010 Operating Account	$ -938.79	353,900.96
12/03/2018	Payment		1105, David Grant		1010 Operating Account	$ -938.79	352,962.17
12/03/2018	Payment		1001, Bernard & Jeannette		1010 Operating Account	$ -929.39	352,032.78

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Scobie				
12/03/2018	Payment		1005 Francine Titley		1010 Operating Account	$ -929.39	351,103.39
12/03/2018	Payment		905, Suzanne Dansereau Dorais		1010 Operating Account	$ -920.98	350,182.41
12/03/2018	Payment		Sonia Plourde (901)		1010 Operating Account	$ -920.98	349,261.43
12/03/2018	Payment		805		1010 Operating Account	$ -912.08	348,349.35
12/03/2018	Payment		801		1010 Operating Account	$ -912.08	347,437.27
12/03/2018	Payment		705		1010 Operating Account	$ -904.16	346,533.11
12/03/2018	Payment		605		1010 Operating Account	$ -895.26	345,637.85
12/03/2018	Payment		505		1010 Operating Account	$ -891.30	344,746.55
12/03/2018	Payment		405, MSJP Capital Inc		1010 Operating Account	$ -886.85	343,859.70
12/03/2018	Payment		305, Luigi Rossi		1010 Operating Account	$ -882.40	342,977.30
12/03/2018	Payment		205, Marc Bouchard		1010 Operating Account	$ -878.44	342,098.86
12/03/2018	Payment		201, Yuriko Maass		1010 Operating Account	$ -878.44	341,220.42
12/03/2018	Payment		1103, Raffie Stepanian		1010 Operating Account	$ -750.83	340,469.59
12/03/2018	Payment		1102, Ashley Rouse		1010 Operating Account	$ -750.34	339,719.25
12/03/2018	Payment		1106, Sharen Findlay		1010 Operating Account	$ -750.34	338,968.91
12/03/2018	Payment		1003, Jared Keil		1010 Operating Account	$ -742.42	338,226.49
12/03/2018	Payment		1006, Kelly Masterson		1010 Operating Account	$ -741.93	337,484.56
12/03/2018	Payment		1002, Jossé Marie Cecillia Piquard		1010 Operating Account	$ -741.93	336,742.63
12/03/2018	Payment		906		1010 Operating Account	$ -733.52	336,009.11
12/03/2018	Payment		903, Geoffrey Greatrex		1010 Operating Account	$ -733.52	335,275.59
12/03/2018	Payment		806		1010 Operating Account	$ -725.11	334,550.48
12/03/2018	Payment		802, James Wyndels		1010 Operating Account	$ -725.11	333,825.37
12/03/2018	Payment		803		1010 Operating Account	$ -725.11	333,100.26
12/03/2018	Payment		706, James Wightman		1010 Operating Account	$ -716.21	332,384.05
12/03/2018	Payment		703		1010 Operating Account	$ -716.21	331,667.84
12/03/2018	Payment		702		1010 Operating Account	$ -716.21	330,951.63
12/03/2018	Payment		602, Suzanne Laporte		1010 Operating Account	$ -707.80	330,243.83
12/03/2018	Payment		606, Hélène Boivin		1010 Operating Account	$ -707.80	329,536.03
12/03/2018	Payment		603, Alaina Johnston		1010 Operating Account	$ -707.80	328,828.23
12/03/2018	Payment		506		1010 Operating Account	$ -703.35	328,124.88
12/03/2018	Payment		503, Sophia Papailiadis		1010 Operating Account	$ -703.35	327,421.53
12/03/2018	Payment		502, Josephine Cassie		1010 Operating Account	$ -703.35	326,718.18
12/03/2018	Payment		403, M'Hamed Amdiss		1010 Operating Account	$ -699.39	326,018.79
12/03/2018	Payment		402		1010 Operating Account	$ -699.39	325,319.40
12/03/2018	Payment		406, GRAZYNA LACH		1010 Operating Account	$ -699.39	324,620.01
12/03/2018	Payment		302, Eric Christie		1010 Operating Account	$ -694.94	323,925.07
12/03/2018	Payment		306, Dorothy Charbonneau		1010 Operating Account	$ -694.94	323,230.13
12/03/2018	Payment		303, Louise Klein		1010 Operating Account	$ -694.94	322,535.19
12/03/2018	Payment		202, Jo-Anne Charlebois		1010 Operating Account	$ -690.49	321,844.70
12/03/2018	Payment		203, Richard Schmaltz		1010 Operating Account	$ -690.49	321,154.21
12/03/2018	Payment		905, Suzanne Dansereau Dorais:905 SA		1010 Operating Account	$ -620.66	320,533.55
12/03/2018	Payment		1006, Kelly Masterson:1006 SA		1010 Operating Account	$ -500.00	320,033.55
12/03/2018	Payment		903, Geoffrey Greatrex:903 SA		1010 Operating Account	$ -494.33	319,539.22
12/03/2018	Payment	477	502, Josephine Cassie:502 SA		1010 Operating Account	$ -533.25	319,005.97
12/03/2018	Payment	257	902, Rhoda Attwood		1010 Operating Account	$ -733.52	318,272.45
12/03/2018	Payment	430	904		1010 Operating Account	$ -1,006.05	317,266.40
12/03/2018	Payment	043	401 Bertha Khederlarian		1010 Operating Account	$ -886.85	316,379.55
12/03/2018	Payment	075	304, Lynda Pilkington		1010 Operating Account	$ -967.97	315,411.58
12/03/2018	Payment	278	902, Rhoda Attwood:902 SA		1010 Operating Account	$ -556.12	314,855.46
12/03/2018	Payment	096	301, Tensae Berhanu & Elizabeth Mengesha		1010 Operating Account	$ -882.40	313,973.06
12/03/2018	Payment	080	501, Claire Sanderson		1010 Operating Account	$ -891.30	313,081.76
12/06/2018	Payment	116	206, Nadia Harleen Kang:206 SA		1010 Operating Account	$ -11,168.00	301,913.76
12/18/2018	Payment	Onetime	1005 Francine Titley:1005 SA		1010 Operating Account	$ -1,846.46	300,067.30
Total for 1100 Accounts Receivable						**$ -28,466.85**	
1110 Provision for doubtful account							
Beginning Balance							843.80
Total for 1110 Provision for doubtful account							
1200 Due to/from							
Beginning Balance							-595,055.27
12/04/2018	Journal Entry	151		Reserve expense paid by operating account, fund transfer for due to/due from JE#140	-Split-	$1,949.16	-593,106.11
12/13/2018	Journal Entry	157		To pay reserve expense	-Split-	$ -12,948.96	-606,055.07
12/13/2018	Journal Entry	156		To pay reserve expense	-Split-	$ -2,258.87	-608,313.94
12/14/2018	Journal Entry	159		Reverse entries for reserve invoice paid through operating fund	-Split-	$ -15,207.83	-623,521.77
12/14/2018	Journal Entry	158		Reserve invoices #140093, #140094 from D Holmes Services, and invoice #18-253 from J.S.K Insulation paid from operating account (1,440.76+21,153.60=22,594.36)	-Split-	$22,594.36	-600,927.41
12/14/2018	Journal Entry	159		REVERSE Reserve invoices #140093, #140094 from D Holmes Services, and invoice #18-253 from J.S.K Insulation paid from operating account (1,440.76+21,153.60=22,594.36)	-Split-	$ -22,594.36	-623,521.77

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 1200 Due to/from						**$ -28,466.50**	
1300 Prepaid Expenses							
Beginning Balance							15,452.91
12/21/2018	Journal Entry	160		Record monthly prepaid Insurance invoice 422468 from Oct 21, 2018 - Oct 21, 2019	-Split-	$ -1,404.81	14,048.10
Total for 1300 Prepaid Expenses						**$ -1,404.81**	
undeposited funds							
Beginning Balance							-50.00
Total for undeposited funds							
1016 Investments							
1017 Investment- Scotia McLeod							
Beginning Balance							194,166.56
Total for 1017 Investment- Scotia McLeod							
1018 Investment Scotia Wealth							
Beginning Balance							610,593.33
Total for 1018 Investment Scotia Wealth							
Total for 1016 Investments							
1019 Accrued Investment Interest							
Beginning Balance							-4,759.89
Total for 1019 Accrued Investment Interest							
2000 Accounts Payable							
Beginning Balance							3,593.27
12/01/2018	Bill	8306	SBL Electric Inc		5520 General Repairs & Maintenance:Electrical R&M	$101.70	3,694.97
12/01/2018	Bill	80709661	tyco Integrated Fire & Security		5426 Contracts:Parking Monitor and Security	$322.65	4,017.62
12/01/2018	Bill	2642	CI Property Management		5801 Administrative & Professional Expenses:Property Management Fees	$2,021.30	6,038.92
12/01/2018	Bill	2615	CI Property Management		5810 Administrative & Professional Expenses:Office Expenses	$43.53	6,082.45
12/01/2018	Bill	1877	Ottawa Maintenance Solutions		5503 General Repairs & Maintenance:General Repairs & Maint	$1,176.17	7,258.62
12/01/2018	Bill	1895	10424161 Canada Inc.		5810 Administrative & Professional Expenses:Office Expenses	$197.75	7,456.37
12/01/2018	Bill	NOV	9852379 Canada Inc.		5410 Contracts:General Cleaning	$701.54	8,157.91
12/01/2018	Bill	*18-162	J.S.K. Insulation LTD		6135 Reserve Expenses:Heating & Air Conditioning HVAC	$1,073.50	9,231.41
12/01/2018	Bill	2613	CI Property Management		5810 Administrative & Professional Expenses:Office Expenses	$338.32	9,569.73
12/01/2018	Bill	448693	Regional Elevator		5455 Contracts:Elevator Maintenance	$802.53	10,372.26
12/01/2018	Bill	2614	CI Property Management		5810 Administrative & Professional Expenses:Office Expenses	$7.60	10,379.86
12/01/2018	Bill	181329	Keller Engineering		5503 General Repairs & Maintenance:General Repairs & Maint	$2,486.00	12,865.86
12/01/2018	Bill	8331	SBL Electric Inc		6142 Reserve Expenses:Reserve - Electrical	$5,229.08	18,094.94
12/01/2018	Bill Payment (Cheque)	1147	Receiver General		1010 Operating Account	$ -64.77	18,030.17
12/01/2018	Bill Payment (Cheque)	1144	Yanic Dufresne Excavation		1010 Operating Account	$ -659.16	17,371.01
12/01/2018	Bill	W25528	Baxtec Mechanical Services		5540 General Repairs & Maintenance:HVAC	$914.37	18,285.38
12/01/2018	Bill	912	TTF Engineering		6180 Reserve Expenses:Reserve-Professional Fees	$5,085.00	23,370.38
12/01/2018	Bill	13216	Yanic Dufresne Excavation		5470 Contracts:Snow Removal	$659.16	24,029.54
12/01/2018	Bill	12735	Yanic Dufresne Excavation		5470 Contracts:Snow Removal	$659.16	24,688.70
12/01/2018	Bill	C018287	Baxtec Mechanical Services		5440 Contracts:Mechanical Maintenance/HVAC	$2,361.70	27,050.40
12/01/2018	Bill	448638	Regional Elevator		5455 Contracts:Elevator Maintenance	$694.95	27,745.35
12/01/2018	Bill	494	10424161 Canada Inc.		5503 General Repairs & Maintenance:General Repairs & Maint	$192.41	27,937.76
12/03/2018	Bill Payment (Cheque)		CI Property Management		1010 Operating Account	$ -2,021.30	25,916.46
12/04/2018	Bill	Refund Remote	Peter Heenan		4037 Income:Misc. Income	$60.00	25,976.46
12/04/2018	Bill	IN-8726061	Orkin Canada Corporation		5475 Contracts:Pest Control	$63.85	26,040.31
12/04/2018	Bill	IN-8981416	Orkin Canada Corporation		5475 Contracts:Pest Control	$63.85	26,104.16
12/05/2018	Bill Payment (Cheque)	3458	Enbridge Gas		-Split-		26,104.16
12/05/2018	Bill	NOV3-30	Enbridge Gas		5010 Utilities:Gas	$3,337.05	29,441.21
12/06/2018	Bill Payment (Cheque)	1148	Marchand Lighting and Electrical		1010 Operating Account	$ -1,176.33	28,264.88
12/06/2018	Bill	9096160	Marchand Lighting and Electrical		6102 Reserve Expenses:Building Interior R&M	$1,176.33	29,441.21
12/07/2018	Bill Payment (Cheque)		Bell		1010 Operating Account	$ -418.80	29,022.41
12/07/2018	Bill	89659384	BDO		5833 Administrative &	$4,791.20	33,813.61

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Professional Expenses:Audit-Accounting		
12/10/2018	Bill	9896	Dan's Bodybuilding Equipment Inc.		5503 General Repairs & Maintenance:General Repairs & Maint	$219.22	34,032.83
12/10/2018	Bill	119288	Ram Doors		5503 General Repairs & Maintenance:General Repairs & Maint	$273.74	34,306.57
12/12/2018	Bill	181482	Keller Engineering		5503 General Repairs & Maintenance:General Repairs & Maint	$2,373.00	36,679.57
12/13/2018	Bill	*140093	D Holmes Services Inc		6180 Reserve Expenses:Reserve-Professional Fees	$720.38	37,399.95
12/13/2018	Bill	DEC13-JAN12	Bell		5040 Utilities:Telecom Expenses	$418.80	37,818.75
12/13/2018	Bill	*18-253	J.S.K. Insulation LTD		6135 Reserve Expenses:Heating & Air Conditioning HVAC	$21,153.60	58,972.35
12/13/2018	Bill	CLEANING	Maurice. Richard		5502 General Repairs & Maintenance:Building Supplies	$243.35	59,215.70
12/13/2018	Bill Payment (Cheque)	1168	Yanic Dufresne Excavation		1010 Operating Account	$ -659.16	58,556.54
12/13/2018	Bill Payment (Cheque)	1167	SBL Electric Inc		1010 Operating Account	$ -101.70	58,454.84
12/13/2018	Bill Payment (Cheque)	1166	Regional Elevator		1010 Operating Account	$ -2,887.38	55,567.46
12/13/2018	Bill Payment (Cheque)	1164	Peter Heenan		1010 Operating Account	$ -60.00	55,507.46
12/13/2018	Bill Payment (Cheque)	1163	Orkin Canada Corporation		1010 Operating Account	$ -191.55	55,315.91
12/13/2018	Bill Payment (Cheque)	1162	Maurice. Richard		1010 Operating Account	$ -14.26	55,301.65
12/13/2018	Bill Payment (Cheque)	1161	Keller Engineering		1010 Operating Account	$ -4,859.00	50,442.65
12/13/2018	Bill Payment (Cheque)	1159	Dan's Bodybuilding Equipment Inc.		1010 Operating Account	$ -219.22	50,223.43
12/13/2018	Bill Payment (Cheque)	1158	CI Property Management		1010 Operating Account	$ -389.45	49,833.98
12/13/2018	Bill Payment (Cheque)	1157	C. Levett Renovation Inc.		1010 Operating Account	$ -1,084.80	48,749.18
12/13/2018	Bill Payment (Cheque)	1156	BDO		1010 Operating Account	$ -4,791.20	43,957.98
12/13/2018	Bill Payment (Cheque)	1154	10424161 Canada Inc.		1010 Operating Account	$ -390.16	43,567.82
12/13/2018	Bill Payment (Cheque)	1153	Covertite Eastern Ltd.		1010 Operating Account	$ -339.00	43,228.82
12/13/2018	Bill Payment (Cheque)	1152	J.S.K. Insulation LTD		1010 Operating Account	$ -1,073.50	42,155.32
12/13/2018	Bill Payment (Cheque)	1151	SBL Electric Inc		1010 Operating Account	$ -5,229.08	36,926.24
12/13/2018	Bill Payment (Cheque)	1150	TTF Engineering		1010 Operating Account	$ -5,085.00	31,841.24
12/13/2018	Bill Payment (Cheque)	1149	Keller Engineering		1010 Operating Account	$ -1,222.38	30,618.86
12/13/2018	Bill Payment (Cheque)	1165	Ram Doors		1010 Operating Account	$ -472.90	30,145.96
12/13/2018	Bill Payment (Cheque)	1160	DAVIDSON HOULE ALLEN LLP CONDOMINIUM LAW		1010 Operating Account	$ -576.87	29,569.09
12/13/2018	Bill Payment (Cheque)	1155	Baxtec Mechanical Services		1010 Operating Account	$ -3,276.07	26,293.02
12/13/2018	Bill	2675	CI Property Management		5810 Administrative & Professional Expenses:Office Expenses	$95.23	26,388.25
12/13/2018	Bill	Xmas	Suzanne Laporte		5810 Administrative & Professional Expenses:Office Expenses	$132.01	26,520.26
12/14/2018	Bill Payment (Cheque)	1173	Marcia Clement		1010 Operating Account	$ -47.88	26,472.38
12/14/2018	Bill	CorpSupplies	Marcia Clement		5810 Administrative & Professional Expenses:Office Expenses	$47.88	26,520.26
12/14/2018	Bill	*140094	D Holmes Services Inc		6180 Reserve Expenses:Reserve-Professional Fees	$720.38	27,240.64
12/14/2018	Bill Payment (Cheque)	1172	Suzanne Laporte		1010 Operating Account	$ -132.01	27,108.63
12/14/2018	Bill Payment (Cheque)	1171	Maurice. Richard		1010 Operating Account	$ -243.35	26,865.28
12/14/2018	Bill Payment (Cheque)	1169	D Holmes Services Inc		1010 Operating Account	$ -1,440.76	25,424.52
12/14/2018	Bill Payment (Cheque)	1170	J.S.K. Insulation LTD		1010 Operating Account	$ -21,153.60	4,270.92
12/16/2018	Bill	11034	DAVIDSON HOULE ALLEN LLP CONDOMINIUM LAW		5832 Administrative & Professional Expenses:Legal	$618.68	4,889.60
12/17/2018	Bill Payment (Cheque)		Hydro- OTT 513521		1010 Operating Account	$ -4,303.80	585.80
12/17/2018	Bill	NOV13-DEC13	Hydro- OTT 513521		5020 Utilities:Hydro	$5,407.35	5,993.15
12/19/2018	Bill	DEC BANK STMNT	Rogers		5040 Utilities:Telecom Expenses	$81.36	6,074.51
12/19/2018	Journal Entry	167		Telephone Bill -Rogers Wireless Preauthorized	-Split-	$ -81.36	5,993.15
12/19/2018	Bill Payment (Cheque)	3458	Rogers		-Split-		5,993.15
12/19/2018	Bill	W25738	Baxtec Mechanical Services		6012 Reserve Expenses:RESERVE - BANK CHARGES	$4,794.59	10,787.74
12/19/2018	Bill Payment (Cheque)		City of Ottawa- Water & Sewer		1010 Operating Account	$ -2,594.45	8,193.29
12/20/2018	Bill Payment (Cheque)		Waste Connections of Canada Inc		1010 Operating Account	$ -690.27	7,503.02
12/24/2018	Bill Payment (Cheque)	3458	Rogers		-Split-		7,503.02
12/24/2018	Journal Entry	168		Telephone Bill -Rogers Wireless Preauthorized	-Split-	$ -180.79	7,322.23
12/24/2018	Bill	DEC BANK STMNT	Rogers		5040 Utilities:Telecom Expenses	$180.79	7,503.02
12/27/2018	Journal Entry	169		Utility Bill Pre-authorized Enbridge	-Split-	$ -3,337.05	4,165.97
12/27/2018	Bill	NOV28-DEC27	City of Ottawa- Water & Sewer		5030 Utilities:Water & Sewer	$2,373.92	6,539.89
12/31/2018	Bill		Waste Connections of Canada Inc		5415 Contracts:Waste management	$690.27	7,230.16
Total for 2000 Accounts Payable						**$3,636.89**	
2004 Source deduction payable							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							919.41
12/01/2018	Tax Payment	1146	Receiver General	Federal Taxes	1010 Operating Account	$ -984.18	-64.77
12/06/2018	Pay cheque		Maurice Richard	Federal Taxes	1010 Operating Account	$492.10	427.33
12/20/2018	Pay cheque		Maurice Richard	Federal Taxes	1010 Operating Account	$492.10	919.43
Total for 2004 Source deduction payable						**$0.02**	
2005 Accrued Liabilities							
Beginning Balance							4,400.33
12/01/2018	Journal Entry	154R		Reverse November ACCRUAL	-Split-	$ -4,400.33	0.00
12/31/2018	Journal Entry	170		December Utility Accrual	-Split-	$7,403.28	7,403.28
Total for 2005 Accrued Liabilities						**$3,002.95**	
2500 Due to/from Operating							
Beginning Balance							-595,055.27
12/04/2018	Journal Entry	151		Reserve expense paid by operating account, fund transfer for due to/due from JE#140	-Split-	$1,949.16	-593,106.11
12/13/2018	Journal Entry	157		To pay reserve expense inv. 18-162	-Split-	$ -1,073.50	-594,179.61
12/13/2018	Journal Entry	156		To pay reserve expense Inv.9096160	-Split-	$ -1,176.33	-595,355.94
12/13/2018	Journal Entry	156		To pay reserve expense Inv.9094455	-Split-	$ -1,082.54	-596,438.48
12/13/2018	Journal Entry	157		To pay reserve expense inv. 181249	-Split-	$ -1,222.38	-597,660.86
12/13/2018	Journal Entry	157		To pay reserve expense inv. 20896	-Split-	$ -339.00	-597,999.86
12/13/2018	Journal Entry	157		To pay reserve expense inv. 8331	-Split-	$ -5,229.08	-603,228.94
12/13/2018	Journal Entry	157		To pay reserve expense inv. 912	-Split-	$ -5,085.00	-608,313.94
12/14/2018	Journal Entry	159		Reverse entries for reserve invoice paid through operating fund	-Split-	$ -15,207.83	-623,521.77
12/14/2018	Journal Entry	158		Reserve invoices #140093, #140094 from D Holmes Services, and invoice #18-253 from J.S.K Insulation paid from operating account (1,440.76+21,153.60=22,594.36)	-Split-	$22,594.36	-600,927.41
12/14/2018	Journal Entry	159		REVERSE Reserve invoices #140093, #140094 from D Holmes Services, and invoice #18-253 from J.S.K Insulation paid from operating account (1,440.76+21,153.60=22,594.36)	-Split-	$ -22,594.36	-623,521.77
Total for 2500 Due to/from Operating						**$ -28,466.50**	
Payroll Liabilities							
Rent Deductible							
12/20/2018	Pay cheque		Maurice Richard	Rent Deductible	1010 Operating Account	$279.09	279.09
Total for Rent Deductible						**$279.09**	
Total for Payroll Liabilities						**$279.09**	
3200 Retained Earnings							
Beginning Balance							1,906,307.02
Total for 3200 Retained Earnings							
Opening Balance Equity							
Beginning Balance							37,329.20
Total for Opening Balance Equity							
4000 Income							
4001 Condo Fees							
Beginning Balance							98,923.82
12/01/2018	Invoice	1801	404, Sergio Piccinin		1100 Accounts Receivable	$971.93	99,895.75
12/01/2018	Invoice	1771	406, GRAZYNA LACH		1100 Accounts Receivable	$699.39	100,595.14
12/01/2018	Invoice	1829	601 Armando Coelho & Maria Adelaide Cardoso Vieira Ramos /dos Santos		1100 Accounts Receivable	$895.26	101,490.40
12/01/2018	Invoice	1828	1001, Bernard & Jeannette Scobie		1100 Accounts Receivable	$929.39	102,419.79
12/01/2018	Invoice	1827	602, Suzanne Laporte		1100 Accounts Receivable	$707.80	103,127.59
12/01/2018	Invoice	1826	906		1100 Accounts Receivable	$733.52	103,861.11
12/01/2018	Invoice	1825	806		1100 Accounts Receivable	$725.11	104,586.22
12/01/2018	Invoice	1824	805		1100 Accounts Receivable	$912.08	105,498.30
12/01/2018	Invoice	1823	804		1100 Accounts Receivable	$997.65	106,495.95
12/01/2018	Invoice	1822	802, James Wyndels		1100 Accounts Receivable	$725.11	107,221.06
12/01/2018	Invoice	1821	705		1100 Accounts Receivable	$904.16	108,125.22
12/01/2018	Invoice	1820	505		1100 Accounts Receivable	$891.30	109,016.52
12/01/2018	Invoice	1819	504, Nelson Belzile		1100 Accounts Receivable	$976.38	109,992.90
12/01/2018	Invoice	1818	403, M'Hamed Amdiss		1100 Accounts Receivable	$699.39	110,692.29
12/01/2018	Invoice	1817	402		1100 Accounts Receivable	$699.39	111,391.68
12/01/2018	Invoice	1816	302, Eric Christie		1100 Accounts Receivable	$694.94	112,086.62
12/01/2018	Invoice	1815	301, Tensae Berhanu & Elizabeth Mengesha		1100 Accounts Receivable	$882.40	112,969.02
12/01/2018	Invoice	1814	205, Marc Bouchard		1100 Accounts Receivable	$878.44	113,847.46
12/01/2018	Invoice	1813	1103, Raffie Stepanian		1100 Accounts Receivable	$750.83	114,598.29
12/01/2018	Invoice	1812	803		1100 Accounts Receivable	$725.11	115,323.40
12/01/2018	Invoice	1811	305, Luigi Rossi		1100 Accounts Receivable	$882.40	116,205.80
12/01/2018	Invoice	1810	1101, Jared Keil		1100 Accounts Receivable	$938.79	117,144.59
12/01/2018	Invoice	1809	903, Geoffrey Greatrex		1100 Accounts Receivable	$733.52	117,878.11

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/01/2018	Invoice	1808	801		1100 Accounts Receivable	$912.08	118,790.19
12/01/2018	Invoice	1807	706, James Wightman		1100 Accounts Receivable	$716.21	119,506.40
12/01/2018	Invoice	1806	704		1100 Accounts Receivable	$989.24	120,495.64
12/01/2018	Invoice	1805	703		1100 Accounts Receivable	$716.21	121,211.85
12/01/2018	Invoice	1804	606, Hélène Boivin		1100 Accounts Receivable	$707.80	121,919.65
12/01/2018	Invoice	1803	604, Joseph Michniewicz		1100 Accounts Receivable	$980.83	122,900.48
12/01/2018	Invoice	1802	501, Claire Sanderson		1100 Accounts Receivable	$891.30	123,791.78
12/01/2018	Invoice	1770	701, Hugh Thorne		1100 Accounts Receivable	$904.16	124,695.94
12/01/2018	Invoice	1800	204 Bernard Scobie		1100 Accounts Receivable	$963.52	125,659.46
12/01/2018	Invoice	1799	201, Yuriko Maass		1100 Accounts Receivable	$878.44	126,537.90
12/01/2018	Invoice	1798	1102, Ashley Rouse		1100 Accounts Receivable	$750.34	127,288.24
12/01/2018	Invoice	1797	401 Bertha Khederlarian		1100 Accounts Receivable	$886.85	128,175.09
12/01/2018	Invoice	1796	306, Dorothy Charbonneau		1100 Accounts Receivable	$694.94	128,870.03
12/01/2018	Invoice	1795	303, Louise Klein		1100 Accounts Receivable	$694.94	129,564.97
12/01/2018	Invoice	1794	1106, Sharen Findlay		1100 Accounts Receivable	$750.34	130,315.31
12/01/2018	Invoice	1793	202, Jo-Anne Charlebois		1100 Accounts Receivable	$690.49	131,005.80
12/01/2018	Invoice	1792	1006, Kelly Masterson		1100 Accounts Receivable	$741.93	131,747.73
12/01/2018	Invoice	1791	1005 Francine Titley		1100 Accounts Receivable	$929.39	132,677.12
12/01/2018	Invoice	1790	1004, Julie and Vince Tam		1100 Accounts Receivable	$1,014.96	133,692.08
12/01/2018	Invoice	1789	605		1100 Accounts Receivable	$895.26	134,587.34
12/01/2018	Invoice	1788	603, Alaina Johnston		1100 Accounts Receivable	$707.80	135,295.14
12/01/2018	Invoice	1787	506		1100 Accounts Receivable	$703.35	135,998.49
12/01/2018	Invoice	1786	503, Sophia Papailiadis		1100 Accounts Receivable	$703.35	136,701.84
12/01/2018	Invoice	1785	502, Josephine Cassie		1100 Accounts Receivable	$703.35	137,405.19
12/01/2018	Invoice	1784	405, MSJP Capital Inc		1100 Accounts Receivable	$886.85	138,292.04
12/01/2018	Invoice	1783	905, Suzanne Dansereau Dorais		1100 Accounts Receivable	$920.98	139,213.02
12/01/2018	Invoice	1782	904		1100 Accounts Receivable	$1,006.05	140,219.07
12/01/2018	Invoice	1781	902, Rhoda Attwood		1100 Accounts Receivable	$733.52	140,952.59
12/01/2018	Invoice	1780	Sonia Plourde (901)		1100 Accounts Receivable	$920.98	141,873.57
12/01/2018	Invoice	1779	702		1100 Accounts Receivable	$716.21	142,589.78
12/01/2018	Invoice	1778	206, Nadia Harleen Kang		1100 Accounts Receivable	$690.49	143,280.27
12/01/2018	Invoice	1777	203, Richard Schmaltz		1100 Accounts Receivable	$690.49	143,970.76
12/01/2018	Invoice	1776	304, Lynda Pilkington		1100 Accounts Receivable	$967.97	144,938.73
12/01/2018	Invoice	1775	1105, David Grant		1100 Accounts Receivable	$938.79	145,877.52
12/01/2018	Invoice	1774	1104, Sharen Findlay		1100 Accounts Receivable	$1,023.86	146,901.38
12/01/2018	Invoice	1773	1003, Jared Keil		1100 Accounts Receivable	$742.42	147,643.80
12/01/2018	Invoice	1772	1002, Jossé Marie Cecillia Piquard		1100 Accounts Receivable	$741.93	148,385.73
Total for 4001 Condo Fees						**$49,461.91**	
4005 Interest revenue							
Beginning Balance							1,221.69
12/31/2018	Journal Entry	163		Interest Credit	-Split-	$688.05	1,909.74
12/31/2018	Journal Entry	166		Interest Credit (Reserve)	-Split-	$548.80	2,458.54
Total for 4005 Interest revenue						**$1,236.85**	
4010 Laundry Revenue							
Beginning Balance							1,155.00
Total for 4010 Laundry Revenue							
4031 Key Replacement							
Beginning Balance							80.00
Total for 4031 Key Replacement							
4037 Misc. Income							
12/04/2018	Bill	Refund Remote	Peter Heenan	Refund remote control	2000 Accounts Payable	$ -60.00	-60.00
Total for 4037 Misc. Income						**$ -60.00**	
4040 Superintendent Revenue							
Beginning Balance							1,116.36
12/06/2018	Pay cheque		Maurice Richard	Rent Deductible	1010 Operating Account	$279.09	1,395.45
Total for 4040 Superintendent Revenue						**$279.09**	
4050 Guest Suite Revenue							
Beginning Balance							945.00
Total for 4050 Guest Suite Revenue							
4100 Special Assessment Operating							
Beginning Balance							400,000.00
Total for 4100 Special Assessment Operating							
Total for 4000 Income						**$50,917.85**	
4500 Contribution to reserve							
Beginning Balance							28,847.66
12/21/2018	Journal Entry	161		TR TO RESERVE DEC 2018	-Split-	$13,863.75	42,711.41
12/21/2018	Journal Entry	161		TR TO RESERVE DEC 2018	-Split-	$560.08	43,271.49
Total for 4500 Contribution to reserve						**$14,423.83**	
5000 Utilities							
5010 Gas							
Beginning Balance							3,515.88
12/01/2018	Journal Entry	154R		Reverse November ACCRUAL	-Split-	$ -1,704.45	1,811.43
12/05/2018	Bill	NOV3-30	Enbridge Gas	Nov 3, 2018 - Nov 30, 2018	2000 Accounts Payable	$3,337.05	5,148.48
12/31/2018	Journal Entry	170		December Utility Accrual	-Split-	$3,831.43	8,979.91
Total for 5010 Gas						**$5,464.03**	
5020 Hydro							
Beginning Balance							8,282.35
12/01/2018	Journal Entry	154R		Reverse November ACCRUAL	-Split-	$ -2,522.92	5,759.43
12/17/2018	Bill	NOV13-DEC13	Hydro- OTT 513521	NOV 13 - DEC 13, OTT513521	2000 Accounts Payable	$5,407.35	11,166.78
12/31/2018	Journal Entry	170		December Utility Accrual	-Split-	$3,244.41	14,411.19

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5020 Hydro						**$6,128.84**	
5030 Water & Sewer							
Beginning Balance							5,061.63
12/01/2018	Journal Entry	154R		Reverse November ACCRUAL	-Split-	$ -172.96	4,888.67
12/27/2018	Bill	NOV28-DEC27	City of Ottawa- Water & Sewer	NOV 28 - DEC 27/18	2000 Accounts Payable	$2,373.92	7,262.59
12/31/2018	Journal Entry	170		December Utility Accrual	-Split-	$327.44	7,590.03
Total for 5030 Water & Sewer						**$2,528.40**	
5040 Telecom Expenses							
Beginning Balance							1,789.74
12/13/2018	Bill	DEC13-JAN12	Bell	DEC 13 - JAN 12, 2019	2000 Accounts Payable	$418.80	2,208.54
12/19/2018	Bill	DEC BANK STMNT	Rogers	Dec PAP	2000 Accounts Payable	$81.36	2,289.90
12/24/2018	Bill	DEC BANK STMNT	Rogers	Dec PAP	2000 Accounts Payable	$180.79	2,470.69
Total for 5040 Telecom Expenses						**$680.95**	
Total for 5000 Utilities						**$14,802.22**	
5100 Employee Salaries & Benefits							
5110 Taxes							
Beginning Balance							488.27
12/06/2018	Pay cheque		Maurice Richard	Employer Taxes	1010 Operating Account	$122.07	610.34
12/20/2018	Pay cheque		Maurice Richard	Employer Taxes	1010 Operating Account	$122.07	732.41
Total for 5110 Taxes						**$244.14**	
5120 Wages							
Beginning Balance							7,078.80
12/06/2018	Pay cheque		Maurice Richard	Gross Pay - This is not a legal pay stub	1010 Operating Account	$1,769.70	8,848.50
12/20/2018	Pay cheque		Maurice Richard	Gross Pay - This is not a legal pay stub	1010 Operating Account	$1,769.70	10,618.20
Total for 5120 Wages						**$3,539.40**	
5123 WSIB EXPENSE							
Beginning Balance							333.23
Total for 5123 WSIB EXPENSE							
Total for 5100 Employee Salaries & Benefits						**$3,783.54**	
5400 Contracts							
5410 General Cleaning							
Beginning Balance							701.54
12/01/2018	Bill	NOV	9852379 Canada Inc.	Housekeeping according to the contract , for Nov. 2018	2000 Accounts Payable	$701.54	1,403.08
Total for 5410 General Cleaning						**$701.54**	
5415 Waste management							
Beginning Balance							2,070.81
12/31/2018	Bill		Waste Connections of Canada Inc	Monthly waste service	2000 Accounts Payable	$690.27	2,761.08
Total for 5415 Waste management						**$690.27**	
5426 Parking Monitor and Security							
Beginning Balance							322.65
12/01/2018	Bill	80709661	tyco Integrated Fire & Security	Charges on Alarm System per agreement , Quarterly billing cycle, from Dec 1, 2018 - Feb 28, 2019	2000 Accounts Payable	$322.65	645.30
Total for 5426 Parking Monitor and Security						**$322.65**	
5430 Fire System Maintenance							
Beginning Balance							1,152.60
Total for 5430 Fire System Maintenance							
5440 Mechanical Maintenance/HVAC							
12/01/2018	Bill	C018287	Baxtec Mechanical Services	Quarterly preventive (Invoiced on Nov 01, 2018)	2000 Accounts Payable	$2,361.70	2,361.70
Total for 5440 Mechanical Maintenance/HVAC						**$2,361.70**	
5455 Elevator Maintenance							
Beginning Balance							2,312.43
12/01/2018	Bill	448638	Regional Elevator	Technician Wages (Invoiced on Nov 29, 2018)	2000 Accounts Payable	$694.95	3,007.38
12/01/2018	Bill	448693	Regional Elevator	Maintenance	2000 Accounts Payable	$802.53	3,809.91
Total for 5455 Elevator Maintenance						**$1,497.48**	
5465 Landscaping							
Beginning Balance							769.95
Total for 5465 Landscaping							
5470 Snow Removal							
12/01/2018	Bill	12735	Yanic Dufresne Excavation	Top soil	2000 Accounts Payable	$659.16	659.16
12/01/2018	Bill	13216	Yanic Dufresne Excavation	Top soil	2000 Accounts Payable	$659.16	1,318.32
Total for 5470 Snow Removal						**$1,318.32**	
5475 Pest Control							
Beginning Balance							63.85
12/04/2018	Bill	IN-8726061	Orkin Canada Corporation	Pest Control	2000 Accounts Payable	$63.85	127.70
12/04/2018	Bill	IN-8981416	Orkin Canada Corporation	Pest Control	2000 Accounts Payable	$63.85	191.55
Total for 5475 Pest Control						**$127.70**	
Total for 5400 Contracts						**$7,019.66**	
5500 General Repairs & Maintenance							
5502 Building Supplies							
Beginning Balance							886.72
12/13/2018	Bill	CLEANING	Maurice. Richard	Cleaning supplies and a leaf	2000 Accounts Payable	$243.35	1,130.07

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				blower			
Total for 5502 Building Supplies						$243.35	
5503 General Repairs & Maint							
Beginning Balance							8,861.67
12/01/2018	Bill	181329	Keller Engineering	Lump sum	2000 Accounts Payable	$2,486.00	11,347.67
12/01/2018	Bill	494	10424161 Canada Inc.	remove caulking from where the balcony meets the exterior wall and replace	2000 Accounts Payable	$192.41	11,540.08
12/01/2018	Bill	1877	Ottawa Maintenance Solutions	333 Chapel -Unit 1106 water leak emergency	2000 Accounts Payable	$1,176.17	12,716.25
12/10/2018	Bill	9896	Dan's Bodybuilding Equipment Inc.	Quarterly service, Treadmill Belt Lube application supplies, fuel/construction surcharge	2000 Accounts Payable	$219.22	12,935.47
12/10/2018	Bill	119288	Ram Doors	Replace 2 garage doors.	2000 Accounts Payable	$273.74	13,209.21
12/12/2018	Bill	181482	Keller Engineering	Lump sum	2000 Accounts Payable	$2,373.00	15,582.21
Total for 5503 General Repairs & Maint						$6,720.54	
5516 Plumbing R&M							
Beginning Balance							1,403.89
Total for 5516 Plumbing R&M							
5520 Electrical R&M							
12/01/2018	Bill	8306	SBL Electric Inc	inspect and torque 600v	2000 Accounts Payable	$101.70	101.70
Total for 5520 Electrical R&M						$101.70	
5540 HVAC							
Beginning Balance							1,899.33
12/01/2018	Bill	W25528	Baxtec Mechanical Services	To investigate no heat (Invoiced on Nov 27, 2018)	2000 Accounts Payable	$914.37	2,813.70
Total for 5540 HVAC						$914.37	
Total for 5500 General Repairs & Maintenance						$7,979.96	
5800 Administrative & Professional Expenses							
5801 Property Management Fees							
Beginning Balance							4,523.98
12/01/2018	Bill	2642	CI Property Management	MANAGEMENT FEES 2019	2000 Accounts Payable	$2,021.30	6,545.28
Total for 5801 Property Management Fees						$2,021.30	
5805 CAO Fees							
Beginning Balance							192.10
Total for 5805 CAO Fees							
5810 Office Expenses							
12/01/2018	Bill	1895	10424161 Canada Inc.	First aid training	2000 Accounts Payable	$197.75	197.75
12/01/2018	Bill	2613	CI Property Management	PPO	2000 Accounts Payable	$338.32	536.07
12/01/2018	Bill	2614	CI Property Management	PPO (Invoiced on Oct 15, 2018)	2000 Accounts Payable	$7.60	543.67
12/01/2018	Bill	2615	CI Property Management	PPO (Invoiced on Nov 15, 2018)	2000 Accounts Payable	$43.53	587.20
12/13/2018	Bill	2675	CI Property Management	Office Supplies	2000 Accounts Payable	$95.23	682.43
12/13/2018	Bill	Xmas	Suzanne Laporte	Christmas party expenses	2000 Accounts Payable	$132.01	814.44
12/14/2018	Bill	CorpSupplies	Marcia Clement	Corporation supplies	2000 Accounts Payable	$47.88	862.32
Total for 5810 Office Expenses						$862.32	
5812 Bank Charges							
Beginning Balance							185.87
12/03/2018	Expense			Bank charges	1010 Operating Account	$5.56	191.43
12/05/2018	Journal Entry	164		Service Charge	-Split-	$95.37	286.80
Total for 5812 Bank Charges						$100.93	
5830 Insurance Expense/General & Liability Insurance							
Beginning Balance							2,577.32
12/03/2018	Journal Entry	171		MANULIFE INSURANCE 2018	-Split-	$137.20	2,714.52
12/21/2018	Journal Entry	160		Record monthly prepaid Insurance invoice 422468 from Oct 21, 2018 - Oct 21, 2019	-Split-	$1,404.81	4,119.33
Total for 5830 Insurance Expense/General & Liability Insurance						$1,542.01	
5832 Legal							
Beginning Balance							576.87
12/16/2018	Bill	11034	DAVIDSON HOULE ALLEN LLP CONDOMINIUM LAW	General matters 3275-27979	2000 Accounts Payable	$618.68	1,195.55
Total for 5832 Legal						$618.68	
5833 Audit-Accounting							
12/07/2018	Bill	89659384	BDO	SA reconciliation and prior year adjustment	2000 Accounts Payable	$4,791.20	4,791.20
Total for 5833 Audit-Accounting						$4,791.20	
Total for 5800 Administrative & Professional Expenses						$9,936.44	
6000 Reserve Expenses							
6012 RESERVE - BANK CHARGES							
Beginning Balance							11.12
12/03/2018	Journal Entry	165		Bank Charges	-Split-	$5.56	16.68
12/19/2018	Bill	W25738	Baxtec Mechanical Services	Material & Labour	2000 Accounts Payable	$4,794.59	4,811.27
Total for 6012 RESERVE - BANK CHARGES						$4,800.15	
6102 Building Interior R&M							
12/06/2018	Bill	9096160	Marchand Lighting and Electrical		2000 Accounts Payable	$1,176.33	1,176.33
Total for 6102 Building Interior R&M						$1,176.33	
6120 Reserve- Roof							
Beginning Balance							339.00
Total for 6120 Reserve- Roof							
6135 Heating & Air Conditioning HVAC							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							62,108.21
12/01/2018	Bill	*18-162	J.S.K. Insulation LTD	The repair of pipe insulation at three locations in ceiling. (Invoiced on Aug 14, 2018)	2000 Accounts Payable	$1,073.50	63,181.71
12/13/2018	Bill	*18-253	J.S.K. Insulation LTD	Replacement of riser pipe insulation as quoted. Current billing (60%)	2000 Accounts Payable	$21,153.60	84,335.31
Total for 6135 Heating & Air Conditioning HVAC						**$22,227.10**	
6142 Reserve - Electrical							
Beginning Balance							21,856.54
12/01/2018	Bill	8331	SBL Electric Inc	To supply materials, labour and equipment for removal of existing pot lights (Invoiced on Nov 27, 2018)	2000 Accounts Payable	$5,229.08	27,085.62
Total for 6142 Reserve - Electrical						**$5,229.08**	
6155 Reserve- Pool Repairs							
Beginning Balance							1,442.35
Total for 6155 Reserve- Pool Repairs							
6180 Reserve-Professional Fees							
Beginning Balance							5,459.88
12/01/2018	Bill	912	TTF Engineering	Proposal for Mechanical and Electrical Engineering Services for the Review of Life Safety Systems at 333 Chapel	2000 Accounts Payable	$5,085.00	10,544.88
12/13/2018	Bill	*140093	D Holmes Services Inc	Fan coil Insulation Removal and Replacement Progress billing - September 24 - December 13 7.5 To assist with obtaining proposals and coordinating work, including site visits	2000 Accounts Payable	$720.38	11,265.26
12/14/2018	Bill	*140094	D Holmes Services Inc	Life Safety Systems Survey Progress billing September 12 2 December 13 To provide assistance with survey and recommendations and attend 2 board	2000 Accounts Payable	$720.38	11,985.64
Total for 6180 Reserve-Professional Fees						**$6,525.76**	
Total for 6000 Reserve Expenses						**$39,958.42**	
6001 Contribution from operating							
Beginning Balance							28,847.66
12/21/2018	Journal Entry	161		TR TO RESERVE DEC 2018	-Split-	$560.08	29,407.74
12/21/2018	Journal Entry	161		TR TO RESERVE DEC 2018	-Split-	$13,863.75	43,271.49
Total for 6001 Contribution from operating						**$14,423.83**	
Not Specified							
12/05/2018	Bill Payment (Cheque)	3458	Enbridge Gas		2000 Accounts Payable		
12/19/2018	Bill Payment (Cheque)	3458	Rogers		2000 Accounts Payable		
12/24/2018	Bill Payment (Cheque)	3458	Rogers		2000 Accounts Payable		
Total for Not Specified							
6002 Interest income for reserve							
Beginning Balance							1,130.92
Total for 6002 Interest income for reserve							

CCC #60

1010 Operating Account, Period Ending 12/31/2018

RECONCILIATION REPORT

Reconciled on: 01/16/2019

Reconciled by: Ashley Girdler

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

Summary	CAD
Statement beginning balance	638,805.26
Cheques and payments cleared (47)	-83,932.50
Deposits and other credits cleared (72)	107,200.16
Statement ending balance	662,072.92
Uncleared transactions as of 12/31/2018	-22,792.46
Register balance as of 12/31/2018	639,280.46
Cleared transactions after 12/31/2018	0.00
Uncleared transactions after 12/31/2018	37,536.36
Register balance as of 01/16/2019	676,816.82

Details

Cheques and payments cleared (47)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
11/19/2018	Bill Payment	1134	9852379 Canada Inc.	-701.54
11/19/2018	Bill Payment	1135	Baxtec Mechanical Services	-1,897.21
11/19/2018	Bill Payment	1136	C. Levett Renovation Inc.	-768.40
11/19/2018	Bill Payment	1139	Dan's Bodybuilding Equipme…	-219.22
11/19/2018	Bill Payment	1145	Baxtec Mechanical Services	-1,949.16
11/19/2018	Bill Payment	1141	Pyron Fire Protection	-248.60
11/19/2018	Bill Payment	1142	Regional Elevator	-802.53
11/19/2018	Bill Payment	1143	tyco Integrated Fire & Security	-322.65
11/19/2018	Bill Payment	1140	Gifford Associates Insurance	-16,857.72
12/01/2018	Bill Payment	1144	Yanic Dufresne Excavation	-659.16
12/01/2018	Bill Payment	1147	Receiver General	-64.77
12/01/2018	Tax Payment	1146	Receiver General	-984.18
12/03/2018	Expense			-5.56
12/03/2018	Bill Payment		CI Property Management	-2,021.30
12/03/2018	Journal	171		-137.20
12/05/2018	Journal	164		-95.37
12/06/2018	Bill Payment	1148	Marchand Lighting and Elect…	-1,176.33
12/06/2018	Payroll Cheque		Maurice Richard	-1,120.58
12/07/2018	Bill Payment		Bell	-418.80
12/13/2018	Bill Payment	1149	Keller Engineering	-1,222.38
12/13/2018	Bill Payment	1150	TTF Engineering	-5,085.00
12/13/2018	Bill Payment	1168	Yanic Dufresne Excavation	-659.16
12/13/2018	Bill Payment	1166	Regional Elevator	-2,887.38
12/13/2018	Bill Payment	1165	Ram Doors	-472.90
12/13/2018	Bill Payment	1164	Peter Heenan	-60.00
12/13/2018	Bill Payment	1162	Maurice. Richard	-14.26
12/13/2018	Bill Payment	1153	Covertite Eastern Ltd.	-339.00
12/13/2018	Bill Payment	1154	10424161 Canada Inc.	-390.16
12/13/2018	Bill Payment	1155	Baxtec Mechanical Services	-3,276.07
12/13/2018	Bill Payment	1156	BDO	-4,791.20
12/13/2018	Bill Payment	1157	C. Levett Renovation Inc.	-1,084.80
12/13/2018	Bill Payment	1158	CI Property Management	-389.45
12/13/2018	Bill Payment	1159	Dan's Bodybuilding Equipme…	-219.22
12/13/2018	Bill Payment	1160	DAVIDSON HOULE ALLEN …	-576.87
12/13/2018	Bill Payment	1161	Keller Engineering	-4,859.00
12/14/2018	Bill Payment	1171	Maurice. Richard	-243.35
12/14/2018	Bill Payment	1173	Marcia Clement	-47.88
12/14/2018	Bill Payment	1172	Suzanne Laporte	-132.01
12/17/2018	Bill Payment		Hydro- OTT 513521	-4,303.80
12/19/2018	Bill Payment		City of Ottawa- Water & Sewer	-2,594.45
12/19/2018	Journal	167		-81.36
12/20/2018	Bill Payment		Waste Connections of Canad…	-690.27
12/20/2018	Payroll Cheque		Maurice Richard	-1,120.58
12/21/2018	Journal	161		-13,863.75

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
12/21/2018	Journal	161		-560.08
12/24/2018	Journal	168		-180.79
12/27/2018	Journal	169		-3,337.05
Total				**-83,932.50**

Deposits and other credits cleared (72)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
12/01/2018	Receive Payment	71094	Alice Heenan (601):601 SA	13,122.46
12/03/2018	Receive Payment		204 Bernard Scobie	963.52
12/03/2018	Receive Payment		404, Sergio Piccinin	971.93
12/03/2018	Receive Payment		504, Nelson Belzile	976.38
12/03/2018	Receive Payment		604, Joseph Michniewicz	980.83
12/03/2018	Receive Payment		704	989.24
12/03/2018	Receive Payment		804	997.65
12/03/2018	Receive Payment		1004, Julie and Vince Tam	1,014.96
12/03/2018	Receive Payment		1104, Sharen Findlay	1,023.86
12/03/2018	Receive Payment	080	501, Claire Sanderson	891.30
12/03/2018	Receive Payment	096	301, Tensae Berhanu & Eliza…	882.40
12/03/2018	Receive Payment	278	902, Rhoda Attwood:902 SA	556.12
12/03/2018	Receive Payment	075	304, Lynda Pilkington	967.97
12/03/2018	Receive Payment	043	401 Bertha Khederlarian	886.85
12/03/2018	Receive Payment	430	904	1,006.05
12/03/2018	Receive Payment	257	902, Rhoda Attwood	733.52
12/03/2018	Receive Payment	477	502, Josephine Cassie:502 SA	533.25
12/03/2018	Receive Payment		206, Nadia Harleen Kang	690.49
12/03/2018	Receive Payment		202, Jo-Anne Charlebois:202…	465.33
12/03/2018	Receive Payment		602, Suzanne Laporte:602 SA	477.00
12/03/2018	Receive Payment		706, James Wightman:706 SA	482.66
12/03/2018	Receive Payment		903, Geoffrey Greatrex:903 SA	494.33
12/03/2018	Receive Payment		1006, Kelly Masterson:1006 …	500.00
12/03/2018	Receive Payment		905, Suzanne Dansereau Do…	620.66
12/03/2018	Receive Payment		203, Richard Schmaltz	690.49
12/03/2018	Receive Payment		202, Jo-Anne Charlebois	690.49
12/03/2018	Receive Payment		303, Louise Klein	694.94
12/03/2018	Receive Payment		306, Dorothy Charbonneau	694.94
12/03/2018	Receive Payment		302, Eric Christie	694.94
12/03/2018	Receive Payment		406, GRAZYNA LACH	699.39
12/03/2018	Receive Payment		402	699.39
12/03/2018	Receive Payment		403, M'Hamed Amdiss	699.39
12/03/2018	Receive Payment		502, Josephine Cassie	703.35
12/03/2018	Receive Payment		503, Sophia Papailiadis	703.35
12/03/2018	Receive Payment		506	703.35
12/03/2018	Receive Payment		603, Alaina Johnston	707.80
12/03/2018	Receive Payment		606, Hélène Boivin	707.80
12/03/2018	Receive Payment		602, Suzanne Laporte	707.80
12/03/2018	Receive Payment		702	716.21
12/03/2018	Receive Payment		703	716.21
12/03/2018	Receive Payment		706, James Wightman	716.21
12/03/2018	Receive Payment		803	725.11
12/03/2018	Receive Payment		802, James Wyndels	725.11
12/03/2018	Receive Payment		806	725.11
12/03/2018	Receive Payment		903, Geoffrey Greatrex	733.52
12/03/2018	Receive Payment		906	733.52
12/03/2018	Receive Payment		1002, Jossé Marie Cecillia Pi…	741.93
12/03/2018	Receive Payment		1006, Kelly Masterson	741.93
12/03/2018	Receive Payment		1003, Jared Keil	742.42
12/03/2018	Receive Payment		1106, Sharen Findlay	750.34
12/03/2018	Receive Payment		1102, Ashley Rouse	750.34
12/03/2018	Receive Payment		1103, Raffie Stepanian	750.83
12/03/2018	Receive Payment		201, Yuriko Maass	878.44
12/03/2018	Receive Payment		205, Marc Bouchard	878.44
12/03/2018	Receive Payment		305, Luigi Rossi	882.40
12/03/2018	Receive Payment		405, MSJP Capital Inc	886.85
12/03/2018	Receive Payment		505	891.30
12/03/2018	Receive Payment		605	895.26
12/03/2018	Receive Payment		705	904.16

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
12/03/2018	Receive Payment		801	912.08
12/03/2018	Receive Payment		805	912.08
12/03/2018	Receive Payment		Sonia Plourde (901)	920.98
12/03/2018	Receive Payment		905, Suzanne Dansereau Do…	920.98
12/03/2018	Receive Payment		1005 Francine Titley	929.39
12/03/2018	Receive Payment		1001, Bernard & Jeannette S…	929.39
12/03/2018	Receive Payment		1105, David Grant	938.79
12/03/2018	Receive Payment		1101, Jared Keil	938.79
12/04/2018	Journal	151		1,949.16
12/14/2018	Journal	159		15,207.83
12/14/2018	Journal	159		22,594.36
12/18/2018	Receive Payment	Onetime	1005 Francine Titley:1005 SA	1,846.46
12/31/2018	Journal	163		688.05
Total				107,200.16

Additional Information

Uncleared cheques and payments as of 12/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
08/01/2018	Bill Payment	1084	LUMENIX	-4,478.30
08/09/2018	Bill Payment	1098	Marcia Clement	-39.87
09/27/2018	Bill Payment	1112	Tanvi Medhekar	-60.00
11/19/2018	Bill Payment	1137	CCI Eastern Ontario Chapter	-192.10
12/13/2018	Bill Payment	1151	SBL Electric Inc	-5,229.08
12/13/2018	Bill Payment	1163	Orkin Canada Corporation	-191.55
12/13/2018	Bill Payment	1167	SBL Electric Inc	-101.70
12/13/2018	Bill Payment	1152	J.S.K. Insulation LTD	-1,073.50
12/14/2018	Bill Payment	1170	J.S.K. Insulation LTD	-21,153.60
12/14/2018	Bill Payment	1169	D Holmes Services Inc	-1,440.76
Total				-33,960.46

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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
12/06/2018	Receive Payment	116	206, Nadia Harleen Kang:20…	11,168.00
Total				11,168.00

Uncleared cheques and payments after 12/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/03/2019	Payroll Cheque		Maurice Richard	-1,120.58
01/10/2019	Journal	162		-135.00
01/17/2019	Payroll Cheque		Maurice Richard	-1,123.36
Total				-2,378.94

Uncleared deposits and other credits after 12/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/03/2019	Receive Payment	259	902, Rhoda Attwood	733.52
01/03/2019	Receive Payment	076	304, Lynda Pilkington	967.97
01/03/2019	Receive Payment	081	501, Claire Sanderson	891.30
01/03/2019	Receive Payment	097	301, Tensae Berhanu & Eliza…	882.40
01/03/2019	Receive Payment	279	902, Rhoda Attwood:902 SA	556.12
01/03/2019	Receive Payment	044	401 Bertha Khederlarian	886.85
01/03/2019	Receive Payment	431	904	1,006.05
01/03/2019	Receive Payment	478	502, Josephine Cassie:502 SA	533.25
01/03/2019	Deposit			455.00
01/05/2019	Receive Payment	401	701, Hugh Thorne	10,849.92
01/10/2019	Deposit			22,152.92
Total				39,915.30

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

CARLETON CONDOMINIUM CORPORATI
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Business Account	60756 01507 11	Nov 30 2018	Dec 31 2018

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
47	$83,932.50	8	$107,200.16

Account Details:

Date	Description	Withdrawals/Debits ($)	Deposits/Credits ($)	Balance ($)
11/30/2018	BALANCE FORWARD			638,805.26
12/03/2018	DEPOSIT CARLING & WOODROFFE 60236 001		13,122.46	651,927.72
12/03/2018	DEPOSIT CARLING & WOODROFFE 60236 001		6,457.46	658,385.18
12/03/2018	SD SETTLEMENT SD# 39763 FCN 0167 FCD 181128		45,334.38	703,719.56
12/03/2018	MISC PAYMENT MANULIFE 147042	137.20		703,582.36
12/03/2018	BILL PAYMENT CAPITAL INTEGRA	2,021.30		701,561.06
12/03/2018	CHQ 1140 2224238026	16,857.72		684,703.34
12/03/2018	CHQ 1143 3222619148	322.65		684,380.69
12/03/2018	CHQ 1144 7227855137	659.16		683,721.53
12/03/2018	TRANSFER TO 61176 00149 15	5.56		683,715.97
12/04/2018	TRANSFER FROM 60756 01508 19		1,949.16	685,665.13
12/04/2018	CHQ* 1136 5121144565	768.40		684,896.73
12/04/2018	CHQ 1139 7228076992	219.22		684,677.51
12/05/2018	CHQ 1141 7228182887	248.60		684,428.91
12/05/2018	SERVICE CHARGE SCOTIA DIRECT PAYMENT	95.37		684,333.54

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
10	$21,335.18	4	$66,863.46

Scotiabank®

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

Statement Of:	Account Number:	From:	To:
Business Account	60756 01507 11	Nov 30 2018	Dec 31 2018

Date	Description	Withdrawals/Debits ($)	Deposits/Credits ($)	Balance ($)
12/06/2018	SD SETTLEMENT SD# 39763 FCN 0168 FCD 181203	1,120.58		683,212.96
12/07/2018	TELEPHONE BILL 000000000000000 BELL CANADA TORVM5 EFT 5511	418.80		682,794.16
12/07/2018	CHQ 1145 2224493678	1,949.16		680,845.00
12/07/2018	CHQ 1135 2224493679	1,897.21		678,947.79
12/07/2018	CHQ* 1142 7126145622	802.53		678,145.26
12/10/2018	CHQ* 1134 7126181141	701.54		677,443.72
12/13/2018	TRANSFER FROM 60756 01508 19		15,207.83	692,651.55
12/14/2018	TRANSFER FROM 60756 01508 19		22,594.36	715,245.91
12/14/2018	CHQ* 1148 7126265354	1,176.33		714,069.58
12/17/2018	HYDRO BILL HYDRO OTTAWA	4,303.80		709,765.78
12/17/2018	TRANSFER TO 60756 01508 19	13,863.75		695,902.03
12/18/2018	SD SETTLEMENT SD# 39763 FCN 0169 FCD 181217		1,846.46	697,748.49
12/18/2018	CHQ 1155 2224991307	3,276.07		694,472.42
12/18/2018	CHQ 1160 2225007295	576.87		693,895.55
12/18/2018	CHQ 1149 2225009750	1,222.38		692,673.17
12/18/2018	CHQ 1161 2225009752	4,859.00		687,814.17
12/18/2018	CHQ* 1165 7126344273	472.90		687,341.27
12/18/2018	CHQ 1150 7229585735	5,085.00		682,256.27
12/18/2018	CHQ 1153 7229612471	339.00		681,917.27
12/19/2018	TELEPHONE BILL ROGERS WIRELESS PRE- AUTH DR	81.36		681,835.91
12/19/2018	UTILITY BILL OTTAWA WATER	2,594.45		679,241.46
12/19/2018	CHQ* 1166 7126349669	2,887.38		676,354.08
12/19/2018	CHQ* 1156 7126354663	4,791.20		671,562.88

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
20	$52,419.31	3	$39,648.65

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

Statement Of:	Account Number:	From:	To:
Business Account	60756 01507 11	Nov 30 2018	Dec 31 2018

Date	Description	Withdrawals/Debits ($)	Deposits/Credits ($)	Balance ($)
12/20/2018	MISC PAYMENT BFI CANADA INC (LONDON)	690.27		670,872.61
12/20/2018	CHQ 1172 2225108086	132.01		670,740.60
12/20/2018	CHQ 1159 7229827709	219.22		670,521.38
12/20/2018	CHQ 1168 7229892227	659.16		669,862.22
12/20/2018	CHQ 1147 7229897072	64.77		669,797.45
12/20/2018	CHQ 1146 7229897073	984.18		668,813.27
12/20/2018	SD SETTLEMENT SD# 39763 FCN 0170 FCD 181218	1,120.58		667,692.69
12/21/2018	CHQ* 1157 5121200980	1,084.80		666,607.89
12/21/2018	CHQ* 1158 7027662653	389.45		666,218.44
12/21/2018	CHQ* 1154 7027680655	390.16		665,828.28
12/21/2018	CHQ 1162 7220060276	14.26		665,814.02
12/21/2018	CHQ 1171 7220060277	243.35		665,570.67
12/21/2018	CHQ 1173 7220062839	47.88		665,522.79
12/21/2018	TRANSFER TO 60756 01508 19	560.08		664,962.71
12/24/2018	TELEPHONE BILL ROGERS WIRELESS PRE-AUTH DR	180.79		664,781.92
12/24/2018	CHQ* 1164 7126445655	60.00		664,721.92
12/27/2018	UTILITY BILL PRE-AUTHORIZED ENBRIDGE	3,337.05		661,384.87
12/31/2018	INTEREST CREDIT		688.05	662,072.92

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
17	$10,178.01	1	$688.05

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

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

CARLETON CONDOMINIUM CORPORATI
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Service Charge	60756 01507 11	Nov 30 2018	Dec 31 2018

Item	Volume	Rate	Charge ($)
Transaction Fees			
Deposit	2	1.25	2.50
Cheques	32	1.25	40.00
Other Credits	2	1.25	2.50
Other Debits	11	1.25	13.75
Self Service Transfers	4	1.00	4.00
Sub Total			62.75
Account Maintenance			9.95
Deposit Contents			
Items Deposited	9	.20	1.80
Sub Total Service Charge			74.50
Less % Discount Allowed		99.999%	74.50

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ORLEANS ON K1C 2L9
824-6691

CARLETON CONDOMINIUM CORPORATI
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	**Account Number:**	**From:**	**To:**
Deposit Interest	60756 01507 11	Dec 01 2018	Dec 31 2018

Account Information

Currency: CAD

Average Credit Balance This Period		$675,104.00
Scotiabank Prime This Period		3.950%
Interest Rate Rule:		
Scotiabank Prime	- 2.750%	1.200%

Interest Calculation

Average Credit Balance		$675,104.00
Total Balance Deductions		$0.00
Net Surplus Balance		$675,104.00
Interest At	1.200%	$688.05
Total Interest		**$688.05**

Your account 60756 01507 11 has been credited.

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GST Registration No. R105195598

Capital Integral
PROPERTY MANAGEMENT

MONTHLY RESERVE FINANCIAL REPORT

CCC 60

December 2018

904 Lady Ellen Pl.
Ottawa, ON
K1Z 5L5
T. 1-613-722-1232
F. 1-613-651-0306
www.cimanagement.ca

Capital Integral
PROPERTY MANAGEMENT

MONTHLY RESERVE FINANCIAL REPORT SUMMARY

OCCC 60

December 2018

Revenue

100% of budgeted contributions have been contributed

Expenses

There were Reserve expenses totalling $39,958.42 for light fixtures for the pool room, repair of pipe insulation at three locations in the ceiling, the replacement of pipe insulation, the electrical work in the pool room, a payment to TTF Engineering for the review of life safety systems, and bank charges.

904 Lady Ellen Pl.
Ottawa, ON
K1Z 5L5
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CCC #60

PROFIT AND LOSS

December 2018

	TOTAL
EXPENSES	
6000 Reserve Expenses	
6012 RESERVE - BANK CHARGES	4,800.15
6102 Building Interior R&M	1,176.33
6135 Heating & Air Conditioning HVAC	22,227.10
6142 Reserve - Electrical	5,229.08
6180 Reserve-Professional Fees	6,525.76
Total 6000 Reserve Expenses	**39,958.42**
Total Expenses	**$39,958.42**
OTHER INCOME	
6001 Contribution from operating	14,423.83
Total Other Income	**$14,423.83**
PROFIT	**$ -25,534.59**

CCC #60

PROFIT AND LOSS

October - December, 2018

	TOTAL
EXPENSES	
6000 Reserve Expenses	
6012 RESERVE - BANK CHARGES	4,811.27
6102 Building Interior R&M	1,176.33
6120 Reserve- Roof	339.00
6135 Heating & Air Conditioning HVAC	84,335.31
6142 Reserve - Electrical	27,085.62
6155 Reserve- Pool Repairs	1,442.35
6180 Reserve-Professional Fees	11,985.64
Total 6000 Reserve Expenses	**131,175.52**
Total Expenses	**$131,175.52**
OTHER INCOME	
6001 Contribution from operating	43,271.49
6002 Interest income for reserve	1,130.92
Total Other Income	**$44,402.41**
PROFIT	**$ -86,773.11**

CCC #60

1020 Reserve Account, Period Ending 12/31/2018

RECONCILIATION REPORT

Reconciled on: 01/14/2019

Reconciled by: Ashley Girdler

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

Summary	CAD
Statement beginning balance	555,772.97
Cheques and payments cleared (4)	-39,756.91
Deposits and other credits cleared (3)	14,972.63
Statement ending balance	530,988.69
Register balance as of 12/31/2018	530,988.69

Details

Cheques and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
12/03/2018	Journal	165		-5.56
12/04/2018	Journal	151		-1,949.16
12/14/2018	Journal	159		-22,594.36
12/14/2018	Journal	159		-15,207.83
Total				-39,756.91

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
12/21/2018	Journal	161		560.08
12/21/2018	Journal	161		13,863.75
12/31/2018	Journal	166		548.80
Total				14,972.63

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

CARLETON CONDOMINIUM CORPORATI
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Business Account	60756 01508 19	Nov 30 2018	Dec 31 2018

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
4	$39,756.91	3	$14,972.63

Account Details:

Date	Description	Withdrawals/Debits ($)	Deposits/Credits ($)	Balance ($)
11/30/2018	BALANCE FORWARD			555,772.97
12/03/2018	TRANSFER TO 61176 00149 15	5.56		555,767.41
12/04/2018	TRANSFER TO 60756 01507 11	1,949.16		553,818.25
12/13/2018	TRANSFER TO 60756 01507 11	15,207.83		538,610.42
12/14/2018	TRANSFER TO 60756 01507 11	22,594.36		516,016.06
12/17/2018	TRANSFER FROM 60756 01507 11		13,863.75	529,879.81
12/21/2018	TRANSFER FROM 60756 01507 11		560.08	530,439.89
12/31/2018	INTEREST CREDIT		548.80	530,988.69

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
4	$39,756.91	3	$14,972.63

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

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ORLEANS ON K1C 2L9
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CARLETON CONDOMINIUM CORPORATI
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Service Charge	60756 01508 19	Nov 30 2018	Dec 31 2018

Item	Volume	Rate	Charge ($)
Transaction Fees			
Self Service Transfers	4	1.00	4.00
Sub Total			4.00
Account Maintenance			9.95
Sub Total Service Charge			13.95
Less % Discount Allowed		99.999%	13.95

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CARLETON CONDOMINIUM CORPORATI
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Deposit Interest	60756 01508 19	Dec 01 2018	Dec 31 2018

Account Information

Currency: CAD

Average Credit Balance This Period		$538,474.00
Scotiabank Prime This Period		3.950%
Interest Rate Rule:		
Scotiabank Prime	- 2.750%	1.200%

Interest Calculation

Average Credit Balance		$538,474.00
Total Balance Deductions		$0.00
Net Surplus Balance		$538,474.00
Interest At	1.200%	$548.80
Total Interest		**$548.80**

Your account 60756 01508 19 has been credited.

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