

# MONTHLY FINANCIAL REPORT OCSCC 994 February 2019



# OCSCC 994 Monthly Financials

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# OCSCC No. 994 Financial Summary February 2019

#### Revenue

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

#### **Expenses**

Utilities are sitting under budget. I have corrected the amounts for the totals to reflect the actual and the Hydro expense with the applied recovery comes to \$11,588.96. Water and sewage is the only utilities over at the moment however you are comfortably within budget currently.

Telecom is low due to a supplier credit received.

For February, contracts are on budget with only the garage cleaning which was not a budgeted item. We will be charging the cleaning for March back under insurance.

Expenses are currently under budget with only general repairs being over. This is due to the corridor work and various replacements and repairs completed by the service team which included light fixture replacements. There was also some UPS work and some garage door repairs in October which pushed this over budget.

AR is on track for January. We are awaiting payment from 402 from the flood, this is being paid by their insurance company. We have sent another reminder to the owner and insurance company for payment.

#### Conclusion:

The corporation is currently running a surplus of \$7082.00 overall after the adjustments for Hydro recoverables and chargebacks to units. We are in a good position to finish the year on budget.

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

TOTAL				
OVER BUDGET	% OF BUDGE			
465.74	101.72 %			
2,458.91				
205.00				
3,129.65	111.59 %			
50.85				
\$3,180.50	111.78 %			
0.00	100.00 %			
\$0.00	100.00 %			
\$3,180.50	117.14 %			
1,953.62	193.03 %			
1,759.53	217.30 %			
2.63	100.14 %			
4.16	103.33 %			
3,719.94	166.13 %			
-38.40	84.64 %			
556.20	240.51 %			
-54.16	0.00 %			
-18.48	95.47 %			
-2.81	98.31 %			
63.26	103.80 %			
0.00				
0.00	100.00 %			
-11.01	96.85 %			
-7.91	99.55 %			
0.00				
-34.31	75.78 %			
452.38	108.63 %			
-166.66				
-162.13	62.59 %			
1.70	101.70 %			
-28.95	76.84 %			
-275.00				
-133.33				
-258.33				
-166.66				
-83.33				
824.20	2,078.40 %			

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	
5800 Administrative Expenses					
5805 Audit-Financial	0.00	291.66	-291.66	0.00 %	
5806 CAO Fees	80.00	91.66	-11.66	87.28 %	
5810 Insurance Expense/General & Liability Insurance	2,141.64	2,125.00	16.64	100.78 %	
5820 Legal		166.66	-166.66		
5830 Property Management Fees	5,358.86	3,433.33	1,925.53	156.08 %	
5842 Postage, Meeting, Misc Expenses		20.83	-20.83		
5845 Bank Charges	64.42	62.50	1.92	103.07 %	
5846 Office Expenses	-916.55	166.66	-1,083.21	-549.95 %	
Total 5800 Administrative Expenses	6,728.37	6,358.30	370.07	105.82 %	
Total Expenses	\$23,102.13	\$19,008.23	\$4,093.90	121.54 %	
NET OPERATING INCOME	\$ -1,361.05	\$ -447.65	\$ -913.40	304.04 %	
NET INCOME	\$ -1,361.05	\$ -447.65	\$ -913.40	304.04 %	

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

June 2018 - February 2019

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4005 Common Element Fees	243,625.14	243,064.44	560.70	100.23 %
4015 Hydro recovery - Enercare	23,039.65		23,039.65	
4035 Misc. Income	690.00		690.00	
Total 4000 Income	267,354.79	243,064.44	24,290.35	109.99 %
Billable Expense Income-1	10,264.94		10,264.94	
Uncategorized Income	118.57		118.57	
Total Income	\$277,738.30	\$243,064.44	\$34,673.86	114.27 %
Cost of Goods Sold				
4030 Contribution to Reserve Fund	76,019.22	76,019.22	0.00	100.00 %
Total Cost of Goods Sold	\$76,019.22	\$76,019.22	\$0.00	100.00 %
GROSS PROFIT	\$201,719.08	\$167,045.22	\$34,673.86	120.76 %
Expenses				
5000 Utilities Expense				
5010 Gas	10,415.62	17,800.00	-7,384.38	58.51 %
5020 Hydro	34,628.61	13,098.33	21,530.28	264.37 %
5030 Water & Sewer	18,554.45	16,500.00	2,054.45	112.45 %
5040 Enterphone & Elevator Phone lines	188.12	1,125.00	-936.88	16.72 %
Total 5000 Utilities Expense	63,786.80	48,523.33	15,263.47	131.46 %
5400 Contracts				
5405 Annual Fire Inspection	1,582.35	2,250.00	-667.65	70.33 %
5418 Elevator	4,116.03	3,562.47	553.56	115.54 %
5420 Fire Alarm Monitoring	2,985.46	487.44	2,498.02	612.48 %
5424 Garbage/ Recycling Bin Removal	3,508.50	3,674.97	-166.47	95.47 %
5425 HVAC Preventative Maintenance	1,474.20	1,499.94	-25.74	98.28 %
5430 Cleaning Contract	15,310.42	14,999.94	310.48	102.07 %
5435 Landscaping	2,506.68	3,500.00	-993.32	71.62 %
5445 Pest Control	524.97	524.97	0.00	100.00 %
5450 Security Contract	2,372.93	3,150.00	-777.07	75.33 %
5455 Snow Removal Contract	6,968.36	7,000.00	-31.64	99.55 %
5465 Garage Cleaning	1,921.00		1,921.00	
5475 Garage Door Maintenance Contract	990.58	1,274.94	-284.36	77.70 %
Total 5400 Contracts	44,261.48	41,924.67	2,336.81	105.57 %
5500 General Repairs and Maintenance				
5501 Reimbursable Expense	10,027.04		10,027.04	
5502 Materials and supplies	135.92	1,499.94	-1,364.02	9.06 %
5503 General Repairs and Maintenance	7,614.13	3,899.97	3,714.16	195.24 %
5504 Emergency Calls	745.80	900.00	-154.20	82.87 %
5505 Locks and keys	288.15	1,125.00	-836.85	25.61 %
5518 Cleaning		2,475.00	-2,475.00	
5520 Landscaping		1,199.97	-1,199.97	
5527 Garbage & Recycling	357.04		357.04	
5535 Snow Removal		2,324.97	-2,324.97	
5540 HVAC	698.34	1,499.94	-801.60	46.56 %

NET INCOME	\$9,378.74	\$3,322.82	\$6,055.92	282.25 %
NET OPERATING INCOME	\$9,378.74	\$3,322.82	\$6,055.92	282.25 %
Total Expenses	\$192,340.34	\$163,722.40	\$28,617.94	117.48 9
Total 5800 Administrative Expenses	61,975.79	57,224.70	4,751.09	108.30
5846 Office Expenses	1,757.49	1,499.94	257.55	117.17
5845 Bank Charges	575.94	562.50	13.44	102.39
5842 Postage, Meeting, Misc Expenses	500.73	187.47	313.26	267.10
5830 Property Management Fees	36,034.78	30,899.97	5,134.81	116.62
5820 Legal	1,799.13	1,499.94	299.19	119.95
Insurance				
5810 Insurance Expense/General & Liability	20,587.72	19,125.00	1,462.72	107.65
5806 CAO Fees	720.00	824.94	-104.94	87.28
5805 Audit-Financial	0.00	2,624.94	-2,624.94	0.00
5800 Administrative Expenses				
Total 5500 General Repairs and Maintenance	22,316.27	16,049.70	6,266.57	139.04
5555 Garage Door R&M	2,449.85	374.94	2,074.91	653.40
5550 Elevator		749.97	-749.97	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGE
		TOTAL		

#### PROFIT AND LOSS

	TOTAL
INCOME	
4000 Income	
4005 Common Element Fees	27,472.90
4015 Hydro recovery - Enercare	2,458.91
4035 Misc. Income	205.00
Total 4000 Income	30,136.81
Billable Expense Income-1	50.85
Total Income	\$30,187.66
COST OF GOODS SOLD	
4030 Contribution to Reserve Fund	8,446.58
Total Cost of Goods Sold	\$8,446.58
GROSS PROFIT	\$21,741.08
EXPENSES	
5000 Utilities Expense	
5010 Gas	4,053.62
5020 Hydro	3,259.53
5030 Water & Sewer	1,902.63
5040 Enterphone & Elevator Phone lines	129.16
Total 5000 Utilities Expense	9,344.94
5400 Contracts	
5405 Annual Fire Inspection	211.60
5418 Elevator	952.03
5420 Fire Alarm Monitoring	0.00
5424 Garbage/ Recycling Bin Removal	389.85
5425 HVAC Preventative Maintenance	163.85
5430 Cleaning Contract	1,729.92
5435 Landscaping	0.00
5445 Pest Control	58.33
5450 Security Contract	338.99
5455 Snow Removal Contract	1,742.09
5465 Garage Cleaning	0.00
5475 Garage Door Maintenance Contract	107.35
Total 5400 Contracts	5,694.01
5500 General Repairs and Maintenance	
5503 General Repairs and Maintenance	271.20
5504 Emergency Calls	101.70
5505 Locks and keys	96.05
5555 Garage Door R&M	865.86
Total 5500 General Repairs and	1,334.81
Maintenance	
5800 Administrative Expenses	
5805 Audit-Financial	0.00
5806 CAO Fees	80.00
5810 Insurance Expense/General &	2,141.64
Liability Insurance 5830 Property Management Fees	£ 250 0c
5845 Bank Charges	5,358.86 64.42
55 to ballit orialy65	04.42

	TOTAL
5846 Office Expenses	-916.55
Total 5800 Administrative Expenses	6,728.37
Total Expenses	\$23,102.13
PROFIT	\$ -1,361.05

#### **BALANCE SHEET**

#### As of February 28, 2019

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Cash Operating Account	49,204.85
1020 Cash Reserve Fund	50,700.24
Total Cash and Cash Equivalent	\$99,905.09
Accounts Receivable (A/R)	
1100 Accounts Receivable	9,925.19
Total Accounts Receivable (A/R)	\$9,925.19
1041 Due from developer	459.00
1101 Misc AR	-255.19
1103 Other AR - Enercare	1,866.00
1116 Prepaid Elevator	-612.72
1117 Prepaid - Enbridge deposit	2,816.00
1118 Prepaid Expenses - Other	800.00
1130 Reserve accrued interest receivable	165.00
1500 Allowance for bad debts	-8.27
R1300 Due from Operating Fund	-4,861.47
Total Current Assets	\$110,198.63
Non-current Assets	
1300 RBC DS Investment Account	159,581.22
Total Non Current Assets	\$159,581.22
Total Assets	\$269,779.85
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	12,998.21
Total Accounts Payable (A/P)	\$12,998.21
2010 Accrued Accounts Payable	34,058.30
2020 Due to/from Reserve	-4,861.47
R2000 Reserve Accounts Payable	0.00
Total Current Liabilities	\$42,195.04
Total Liabilities	\$42,195.04
Equity	
3000 Opening Balance Equity	37,299.00
Retained Earnings	109,794.70
Profit for the year	80,491.11
Total Equity	\$227,584.81

#### A/R AGING SUMMARY

#### As of February 28, 2019

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
105 - Huisman, Darcy		0.03			0.09	\$0.12
116 - Anna Davydova		405.00				\$405.00
117 - Kaitlin Dunn					-423.53	\$ -423.53
202 - Nathan Dresser					469.40	\$469.40
221 - Rihana Peiman					-365.77	\$ -365.77
321 - Jessica Hsiung		-17.99	-17.99	-17.99	-107.94	\$ -161.91
402 - Leung, David and Pauline				9,043.97		\$9,043.97
415 - Voyce, Geoff & Jackie		469.28				\$469.28
419 - Okwir, Joseph			0.03	0.03	312.20	\$312.26
Greatwise Developments						\$0.00
(102) Greatwise				-40.50		\$ -40.50
GreatWise Developments (208)		-308.58				\$ -308.58
Total Greatwise Developments		-308.58		-40.50		\$ -349.08
Spot Maintenance					525.45	\$525.45
TOTAL	\$0.00	\$547.74	\$ -17.96	\$8,985.51	\$409.90	\$9,925.19

# A/P AGING SUMMARY

#### As of February 28, 2019

	CURRENT	1 - 30	31 - 60 61 -	90 91 AND OVER	TOTAL
10424161 Canada Inc.	237.30				\$237.30
Ainger Cabling & Security	135.60				\$135.60
Canadian Condominium Institute				192.10	\$192.10
CI Property Management	-817.60		-641.84		\$ -1,459.44
Greatwise Developments Corporation				19,040.51	\$19,040.51
Lock Solutions Inc.		96.05			\$96.05
Pivotech Doors Inc.		865.86			\$865.86
Potencia Technologies		-12,824.40	1,267.01		\$ -11,557.39
Redwood Residents				2,621.60	\$2,621.60
Spot Maintenance Ltd.		1,729.92			\$1,729.92
Technical Standards and Safety		226.00		-299.45	\$ -73.45
Authority					
Waste Connections of Canada Inc.		779.70	389.85		\$1,169.55
TOTAL	\$ -444.70	\$ -9,126.87	\$1,015.02 \$0.0	00 \$21,554.76	\$12,998.21

#### TRANSACTION LIST BY SUPPLIER

10424161 C			POSTING MEMO/DESCRIPTION	ACCOUNT	AMOUNT
01-02- 2019	Bill	2037	Yes	2000 Accounts Payable	50.85
01-02- 2019	Bill	2039	Yes	2000 Accounts Payable	50.85
04-02- 2019	Bill	550	Yes	2000 Accounts Payable	67.80
04-02- 2019	Bill	512	Yes	2000 Accounts Payable	67.80
06-02- 2019	Bill Payment (Cheque)	FCN_8776-1	Yes	1010 Cash Operating Account	-3,213.04
Activox Elec	ctronics Ltd.				
06-02- 2019	Bill Payment (Cheque)	FCN_8776-2	Yes	1010 Cash Operating Account	-305.10
Ainger Cabl	ling & Security				
01-02- 2019	Bill	140220	Yes	2000 Accounts Payable	135.60
Bell A/C # 6	s13 828 9085 (010)				
25-02- 2019	Bill	JAN322FEB212019	Yes	2000 Accounts Payable	129.16
25-02- 2019	Bill Payment (Cheque)	RBCX8793	Yes	1010 Cash Operating Account	-129.16
Carol Armst	trong				
06-02- 2019	Bill Payment (Cheque)	FCN_8776-3	Yes	1010 Cash Operating Account	-167.13
CI Property	Management				
01-02- 2019	Bill	2792	Yes	2000 Accounts Payable	3,433.34
01-02- 2019	Bill	2776	Yes	2000 Accounts Payable	641.84
01-02- 2019	Bill Payment (Cheque)		Yes	1010 Cash Operating Account	-3,433.34
01-02- 2019	Bill Payment (Cheque)		Yes	1010 Cash Operating Account	-641.84
06-02- 2019	Bill Payment (Cheque)	FCN_8776-4	Yes	1010 Cash Operating Account	-2,674.04
28-02- 2019	Bill	2583	Yes	2000 Accounts Payable	641.84
28-02- 2019	Bill	2402	Yes	2000 Accounts Payable	641.84
28-02-	Supplier Credit		Yes	2000 Accounts Payable	-916.55
2019 28-02- 2019	Bill Payment (Cheque)		Yes		0.00
Davidson H	oule Allen LLP				
07-02- 2019	Bill Payment (Cheque)	FCN_8778-1	Yes	1010 Cash Operating Account	-250.00
Enbridge-27	785 BASELINE RD				
14-02-	Bill Payment (Cheque)	RBCX3226	Yes	1010 Cash Operating Account	-3,818.79

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
2019						
Undro 070	5 BASELINE RD P/R					
04-02-	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-3,608.76
2019	Ziii r dyment (emeque)					
Lock Soluti	ons Inc					
01-02-	Bill	24408	Yes		2000 Accounts Payable	96.05
2019						
Optimum M	lechanical Solutions					
07-02-	Bill Payment (Cheque)	FCN_8778-2	Yes		1010 Cash Operating Account	-698.34
2019						
Pivotech D						
01-02-	Bill	38610	Yes		2000 Accounts Payable	648.62
2019 01-02-	Bill	38923	Yes		2000 Accounts Payable	217.24
2019						
Potencia To	echnologies					
07-02- 2019	Bill Payment (Cheque)	FCN_8778-3	Yes	Voided	1010 Cash Operating Account	0.00
07-02-	Expense		Yes	Invalid account number	1010 Cash Operating Account	-14,091.41
2019 08-02-	Deposit		Yes	recorded in RBC PDB	1010 Cash Operating Account	1,267.01
2019					To to odon operating / tooodin	1,207.01
Sani Sol						
07-02-	Bill Payment (Cheque)	FCN_8778-4	Yes		1010 Cash Operating Account	-482.51
2019						
Sheila Hed	ger					
07-02-	Bill Payment (Cheque)	FCN_8778-5	Yes		1010 Cash Operating Account	-141.25
2019						
Solutions In	nfinies M7 Inc.					
01-02-	Bill	01FEB28FEB	Yes		2000 Accounts Payable	1,742.09
2019 07-02-	Bill Payment (Cheque)	FCN_8778-6	Yes		1010 Cash Operating Account	-1,742.09
2019	2 · aje (eeque)					.,=.00
Spot Mainte	enance Ltd.					
01-02-	Bill	M0119-48	Yes		2000 Accounts Payable	1,729.92
2019	D:II D (Ob)	FON 0770 7	V		1010 Ocale Ocassatica Accessat	4 700 00
07-02- 2019	Bill Payment (Cheque)	FCN_8778-7	Yes		1010 Cash Operating Account	-1,729.92
Toohnical C	Standards and Cafety Auth-	ritv				
01-02-	Standards and Safety Autho Bill	71ty 3241531	Yes		2000 Accounts Payable	330.53
2019					·	
04-02- 2019	Bill	3258421	Yes		2000 Accounts Payable	226.00
07-02-	Bill Payment (Cheque)	FCN_8778-8	Yes		1010 Cash Operating Account	-330.53
2019						
Tremblay F	Fire Solutions Ltd.					
07-02-	Bill Payment (Cheque)	FCN_8778-9	Yes		1010 Cash Operating Account	-1,090.45
2019						

		POSTING MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Waste Connections of Canada In	ic.			
01-02- Bill	7140-0000795836	Yes	2000 Accounts Payable	389.85
2019				

# GENERAL LEDGER

DATE	TRANSACTION TYPE #	NAME N	MEMO/DESCRIPTION	SPLIT	AMOUNT
1010 Cash Operating	g Account				
Beginning Balance					
01-02-2019	Payment	410 - Lepage, Denis		1100 Accounts Receivable	\$268.61
01-02-2019	Payment	112 - Lapietra, Vincenzo		1100 Accounts Receivable	\$268.61
01-02-2019	Payment	407 - Mah, Adeline		1100 Accounts Receivable	\$264.83
	-				
01-02-2019	Payment	107 - Xiyin Deng		1100 Accounts Receivable	\$259.16
01-02-2019	Payment	207 - Brendan Montgomery		1100 Accounts Receivable	\$255.19
01-02-2019	Payment	312 - Slocinski, Mieczyslaw & Irena		1100 Accounts Receivable	\$233.26
01 00 0010	Doumont			1100 Assounts Dessiveble	<b>#</b> 000 40
01-02-2019	Payment	307 - Hoffman, Taylor		1100 Accounts Receivable	\$229.48
01-02-2019	Payment	416 - Peter & Davina Chow		1100 Accounts Receivable	\$210.28
01-02-2019	Payment	218 - Andrew Leung		1100 Accounts Receivable	\$210.28
01-02-2019	Payment	318 - Tran, Tahn-Tinh		1100 Accounts Receivable	\$174.93
01-02-2019	Payment	216 - Mattai, Anjelina		1100 Accounts Receivable	\$405.00
01-02-2019	Payment	316 - Sophia & Paul Chudis		1100 Accounts Receivable	\$405.00
01-02-2019	Payment	301 - Papadolias, Nicholas		1100 Accounts Receivable	\$401.49
01-02-2019	Payment	401 - Silgardo, Anne		1100 Accounts Receivable	\$401.49
01-02-2019	Payment	201 - Rotter, Roland & Barbara		1100 Accounts Receivable	\$401.49
01-02-2019	Payment	101 - Ahmed Hassan		1100 Accounts Receivable	\$398.79
01-02-2019	-	419 - Okwir, Joseph		1100 Accounts Receivable	\$379.34
	Payment	•			
01-02-2019	Payment	221 - Rihana Peiman		1100 Accounts Receivable	\$379.34
01-02-2019	Payment	119 - Paula Ennis		1100 Accounts Receivable	\$379.34
01-02-2019	Payment	117 - Kaitlin Dunn		1100 Accounts Receivable	\$359.36
01-02-2019	Payment	104 - Hedger, Sheila & Butler,		1100 Accounts Receivable	\$338.53
01 00 0010	Downsont	Sally-Ann		1100 Accounts Receivable	<b>#200 57</b>
01-02-2019	Payment	214 - Hickman, Susan			\$328.57
01-02-2019	Payment	406 - Herman & Ann-Marie Cornel		1100 Accounts Receivable	\$328.57
01-02-2019	Payment	310 - Maria Andruczyk		1100 Accounts Receivable	\$328.57
01-02-2019	Payment	210 - Watkins, Kimberley		1100 Accounts Receivable	\$328.57
01-02-2019	-	206 - Wong, Sandra		1100 Accounts Receivable	\$328.57
	Payment	_			
01-02-2019	Payment	314 - Armstrong, Carol & Thomas		1100 Accounts Receivable	\$328.57
01-02-2019	Payment	306 - Rafoul, Elias		1100 Accounts Receivable	\$328.57
01-02-2019	Payment	106 - Victoria Ashcroft		1100 Accounts Receivable	\$322.90
01-02-2019	Payment	209 - Pap, Ilona		1100 Accounts Receivable	\$322.90
01-02-2019	Payment	114 - VanWyck, Zoe		1100 Accounts Receivable	\$322.90
	-	-		1100 Accounts Receivable	
01-02-2019	Payment	313 - King, Brian			\$322.90
01-02-2019	Payment	311 - Pretty, Caylea		1100 Accounts Receivable	\$322.90
01-02-2019	Payment	111 - Harb, Mona		1100 Accounts Receivable	\$322.90
01-02-2019	Payment	110 - Devine, Jake		1100 Accounts Receivable	\$322.90
01-02-2019	Payment	211 - Ary, Natan		1100 Accounts Receivable	\$322.90
01-02-2019	Payment	309 - Ruoyu Zhou		1100 Accounts Receivable	\$322.90
01-02-2019	Payment	109 - Jijun Zhao		1100 Accounts Receivable	\$322.90
01-02-2019	Payment	Greatwise		1100 Accounts Receivable	\$308.58
		Developments:GreatWise			
		Developments (208)			
01-02-2019	Payment	408 - Brown, Marshall		1100 Accounts Receivable	\$308.58
01-02-2019	Payment	404 - Aubin, Marc		1100 Accounts Receivable	\$308.58
01-02-2019	Payment	204 - Temeljkovski, Bojana		1100 Accounts Receivable	\$308.58
01-02-2019	Payment	308 - Burda, Veronika		1100 Accounts Receivable	\$308.58
01-02-2019	Payment	304 - Zaher, Andre & Liana		1100 Accounts Receivable	\$308.58
01-02-2019	Payment	105 - Huisman, Darcy		1100 Accounts Receivable	\$303.18
01-02-2019	Payment	411 - Laframboise, John &		1100 Accounts Receivable	\$274.28
	•	Candice			·
01-02-2019	Payment	205 - Prak, Sorn & Tran, Hong		1100 Accounts Receivable	\$303.18
01-02-2019	Payment	305 - Lafrance, Aline &		1100 Accounts Receivable	\$303.18
		Alberelli, Raymond			
01-02-2019	Payment	108 - Atkinson, Jena		1100 Accounts Receivable	\$302.64
01-02-2019	Payment	317 - Milne, Bradley		1100 Accounts Receivable	\$288.33
01-02-2019	Payment	217 - Rawlings, Douglas		1100 Accounts Receivable	\$288.30
01-02-2019	Payment	213 - Caron, Jean-Luc		1100 Accounts Receivable	\$287.54
01-02-2019	Payment	319 - Oliver Lamothe		1100 Accounts Receivable	\$278.61
01-02-2019	Payment	417 - McIntyre, Amanda		1100 Accounts Receivable	\$278.61
01-02-2019	Payment	219 - Hewitt, Richard & Sharon		1100 Accounts Receivable	\$278.61
01-02-2019	Payment		Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		Voided Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment	· · · · · · · · · · · · · · · · · · ·	Voided Voided	1100 Accounts Receivable	\$0.00
	-	<b>3</b>			
01-02-2019	Payment		Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment	• •	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment	219 - Hewitt, Richard & Sharon \	Voided	1100 Accounts Receivable	\$0.00

	DATE	TRANSACTION TYPE #	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Convotes   Payment						
100 2009   Pagment	01-02-2013	i ayınıenı		Volueu	1100 Accounts Necewable	φυ.υυ
1-12   Payment	01-02-2019	Payment		Voided	1100 Accounts Receivable	\$0.00
Christ-2016   Payment   200 - Des Arc. Comis		•				
Control   Pagment   Control   Cont		•				
Constanter   Constanter   Constanter   Voided   100 Accounts Reservable   20.0		•	•			
1-12-2019   Payment   11-6 Paramet	01-02-2019	Payment		voided	1100 Accounts Receivable	\$0.00
1-1-2-2-2-19	01 02 2010	Poyment		Voidad	1100 Accounts Passivable	00.00
10   Populari		•				
Condition		•	,			
101-22015   Payment	01-02-2019	Payment		voided	1100 Accounts Receivable	\$0.00
1-12-2016   Payment	04 00 0040	Day was a set		V-:	4400 Assessments Described	Φ0.00
101   102   103   Payment		•				
10   10   Payment		•	·			
1-02-2019   Payment						
1.00   Payment   10		•	•			\$0.00
		•				\$0.00
0.10 20/19   Pagment	01-02-2019	Payment	_	Voided	1100 Accounts Receivable	\$0.00
0-10-22019   Payment						
1-1-22-2019   Payment		•				\$0.00
1-1-22-2019   Payment   31 - Tran. Tain-Tim   Voiced   1100 Accounts Receivable   \$514.0   1-1-22-2019   Payment   41 - Bo Jung   1100 Accounts Receivable   \$515.0   1-1-22-2019   Payment   41 - Bo Jung   1100 Accounts Receivable   \$515.0   1-1-22-2019   Payment   412 - Bound   1100 Accounts Receivable   \$515.0   1-1-22-2019   Payment   102 - Junior March   1100 Accounts Receivable   \$417.0   1-1-22-2019   Payment   102 - Junior March   1100 Accounts Receivable   \$417.0   1-1-22-2019   Payment   102 - Junior March   1100 Accounts Receivable   \$417.0   1-1-22-2019   Payment   103 - Junior March   1100 Accounts Receivable   \$410.1   1-1-22-2019   Payment   203 - Tran. March   1100 Accounts Receivable   \$410.1   1-1-22-2019   Payment   203 - Tran. March   1100 Accounts Receivable   \$410.1   1-1-22-2019   Payment   103 - Junior March   1100 Accounts Receivable   \$410.1   1-1-22-2019   Payment   103 - Junior March   1100 Accounts Receivable   \$410.1   1-1-22-2019   Payment   103 - Junior March   1100 Accounts Receivable   \$410.1   1-1-22-2019   Payment   103 - Junior March   1100 Accounts Receivable   \$410.1   1-1-22-2019   Payment   103 - Junior March   1100 Accounts Receivable   \$410.1   1-1-22-2019   Payment   103 - Junior March   1100 Accounts Receivable   \$410.1   1-1-22-2019   Payment   103 - Junior March   1100 Accounts Receivable   \$410.1   1-1-22-2019   Payment   103 - Junior   1100 Accounts Receivable   \$410.1   1-1-22-2019   Payment   103 - Junior March   1100 Accounts Receivable   \$410.1   1-1-22-2019   Payment   103 - Junior March   1100 Accounts Receivable   \$410.1   1-1-22-2019   Payment   103 - Junior March   1100 Accounts Receivable   \$410.1   1-1-22-2019   Payment   103 - Junior March   1100 Accounts Receivable   \$410.1   1-1-22-2019   Payment   103 - Junior March   1100 Accounts Receivable   \$410.1   1-1-22-2019   Payment   103 - Junior March   1100 Accounts Receivable   \$410.1   1-1-22-2019   Payment   103 - Junior March   1100 Accounts Receivable   \$410.1   1-1-22-2019   Payment   103 - Junior	01-02-2019	Payment	416 - Peter & Davina Chow	Voided	1100 Accounts Receivable	\$0.00
0.10	01-02-2019	Payment	218 - Andrew Leung	Voided	1100 Accounts Receivable	\$0.00
1-02-2019   Payment   414 - Bou Jiang   1100 Accounts Receivabile   550.3   101-202-2019   Payment   402 - Langu, Dovid and Pauline   1100 Accounts Receivabile   5479.2   101-202-2019   Payment   102 - Jannier Macri   1100 Accounts Receivabile   5479.2   101-202-2019   Payment   102 - Jannier Macri   1100 Accounts Receivabile   5410.1   101-202-2019   Payment   215 - Darker, Mahamment   1100 Accounts Receivabile   5410.1   101-202-2019   Payment   215 - Darker, Mahamment   1100 Accounts Receivabile   5410.1   101-202-2019   Payment   230 - Vay Zhang   1100 Accounts Receivabile   5410.1   101-202-2019   Payment   330 - Vay Zhang   1100 Accounts Receivabile   5410.1   101-202-2019   Payment   330 - Vay Zhang   1100 Accounts Receivabile   5410.1   101-202-2019   Payment   330 - Vay Zhang   1100 Accounts Receivabile   5410.1   101-202-2019   Payment   430 - Baswas, Develorera   1100 Accounts Receivabile   5410.1   101-202-2019   Payment   430 - Baswas, Develorera   1100 Accounts Receivabile   5410.1   101-202-2019   Payment   430 - Baswas, Develorera   1100 Accounts Receivabile   5410.1   101-202-2019   Payment   330 - Barker, Comme   1100 Accounts Receivabile   5410.1   101-202-2019   Payment   330 - Barker, Comme   1100 Accounts Receivabile   5424.2   101-202-2019   Payment   212 - Payland   413 - Baseau, Electrose   1100 Accounts Receivabile   5426.5   101-202-2019   Payment   413 - Baseau, Electrose   1100 Accounts Receivabile   5426.5   101-202-2019   Payment   414 - Baseau, Electrose   1100 Accounts Receivabile   5426.5   101-202-2019   Payment   415 - Baseau, Electrose   1100 Accounts Receivabile   5426.5   101-202-2019   Payment   414 - Baseau, Electrose   1100 Accounts Receivabile   500.0   101-202-2019   Payment   414 - Baseau, Electrose   1100 Accounts Receivabile   500.0   101-202-2019   Payment   414 - Baseau, Electrose   1100 Accounts Receivabile   500.0   101-202-2019   Payment   414 - Baseau, Electrose   1100 Accounts Receivabile   500.0   101-202-2019   Payment   415 - Vayler, Gental & Jaiscle	01-02-2019	Payment	318 - Tran, Tahn-Tinh	Voided	1100 Accounts Receivable	\$0.00
101-02-2019   Payment   402 - Leung, David and Pauline   1100 Accounts Receivable   347.9.2	01-02-2019	Payment	302 - Dham, Houssam		1100 Accounts Receivable	\$514.62
101-02-2019   Payment   202 - Nambar Dresser   1100 Accounts Receivable   847-02   101-02-2019   Payment   102 - Laminet Marci   1100 Accounts Receivable   841-01   101-02-2019   Payment   215 - Dahnet, Maharument   1100 Accounts Receivable   841-01   101-02-2019   Payment   233 - Yea Zhang   1100 Accounts Receivable   841-01   101-02-2019   Payment   233 - Yea Zhang   1100 Accounts Receivable   841-01   101-02-2019   Payment   313 - Hay, Gary   1100 Accounts Receivable   841-01   101-02-2019   Payment   313 - Hay, Gary   1100 Accounts Receivable   841-01   101-02-2019   Payment   103 - Barke, Mehlel & Paulette   1100 Accounts Receivable   841-01   101-02-2019   Payment   419 - Barke, Mehlel & Paulette   1100 Accounts Receivable   841-01   101-02-2019   Payment   419 - Barker, Corne   1100 Accounts Receivable   821-42   101-02-2019   Payment   310 - Barker, Corne   1100 Accounts Receivable   822-42   101-02-2019   Payment   310 - Barker, Corne   1100 Accounts Receivable   822-42   101-02-2019   Payment   310 - Barker, Corne   1100 Accounts Receivable   828-88   101-02-2019   Payment   418 - Barzeau, Elio   1100 Accounts Receivable   828-88   101-02-2019   Payment   418 - Barzeau, Elio   1100 Accounts Receivable   828-88   101-02-2019   Payment   418 - Barzeau, Elio   1100 Accounts Receivable   828-88	01-02-2019	Payment	414 - Bo Jiang		1100 Accounts Receivable	\$503.30
101   2019   Payment   102   Jernifer Mani   1100 Accounts Receivable   541-0.1	01-02-2019	Payment	402 - Leung, David and Pauline		1100 Accounts Receivable	\$479.27
01-02-2019   Payment   215 - Dahet, Michamed   1100 Accounts Receivable   341-0.1	01-02-2019	Payment	202 - Nathan Dresser		1100 Accounts Receivable	\$479.27
01-02-2019   Payment   215 - Daher, Mintammed   1100 Accounts Receivable   3410-1   01-02-2019   Payment   303 - Hay, Gary   1100 Accounts Receivable   3410-1   01-02-2019   Payment   315 - Vishin Du   1100 Accounts Receivable   3410-1   01-02-2010   Payment   103 - Burks, Minkina & Pauliette   1100 Accounts Receivable   3410-1   01-02-2010   Payment   409 - Burks, Devaletions   1100 Accounts Receivable   3420-1   01-02-2011   Payment   410 - Burks, Devaletions   1100 Accounts Receivable   3420-1   01-02-2019   Payment   413 - Baskin Meaghan   1100 Accounts Receivable   3274-0   01-02-2019   Payment   220 - Keay, David & Hudak,   1100 Accounts Receivable   3286-6   01-02-2019   Payment   212 - Pediar, Shumron   1100 Accounts Receivable   3286-6   01-02-2019   Payment   418 - Bursaus, Eric   1100 Accounts Receivable   3286-6   01-02-2019   Payment   418 - Bursaus, Eric   1100 Accounts Receivable   3286-6   01-02-2019   Payment   418 - Bursaus, Eric   1100 Accounts Receivable   3286-6   01-02-2019   Payment   418 - Bursaus, Eric   1100 Accounts Receivable   3286-6   01-02-2019   Bill Payment (Cheque)   Cli Property Management   2000 Accounts Receivable   3286-6   01-02-2019   Payment   310 - Minter   2000 Accounts Receivable   3286-6   01-02-2019   Payment   418 - Bu. Jiang   Valided   1100 Accounts Receivable   300-0   01-02-2019   Payment   418 - Bu. Jiang   Valided   1100 Accounts Receivable   300-0   01-02-2019   Payment   418 - Bu. Jiang   Valided   1100 Accounts Receivable   300-0   01-02-2019   Payment   418 - Bu. Jiang   Valided   1100 Accounts Receivable   300-0   01-02-2019   Payment   419 - Valided   1100 Accounts Receivable   300-0   01-02-2019   Payment   419 - Valided   1100 Accounts Receivable   300-0   01-02-2019   Payment   419 - Valided   1100 Accounts Receivable   300-0   01-02-2019   Payment   419 - Valided   1100 Accounts Receivable   300-0   01-02-2019   Payment   419 - Valided   1100 Accounts Receivable   300-0   01-02-2019   Payment   419 - Valided   1100 Accounts Receivable   300-0   01	01-02-2019	Payment	102 - Jennifer Macri		1100 Accounts Receivable	\$891.00
01-02-2019   Payment   215 - Daher, Mintammed   1100 Accounts Receivable   3410-1   01-02-2019   Payment   303 - Hay, Gary   1100 Accounts Receivable   3410-1   01-02-2019   Payment   315 - Vishin Du   1100 Accounts Receivable   3410-1   01-02-2010   Payment   103 - Burks, Minkina & Pauliette   1100 Accounts Receivable   3410-1   01-02-2010   Payment   409 - Burks, Devaletions   1100 Accounts Receivable   3420-1   01-02-2011   Payment   410 - Burks, Devaletions   1100 Accounts Receivable   3420-1   01-02-2019   Payment   413 - Baskin Meaghan   1100 Accounts Receivable   3274-0   01-02-2019   Payment   220 - Keay, David & Hudak,   1100 Accounts Receivable   3286-6   01-02-2019   Payment   212 - Pediar, Shumron   1100 Accounts Receivable   3286-6   01-02-2019   Payment   418 - Bursaus, Eric   1100 Accounts Receivable   3286-6   01-02-2019   Payment   418 - Bursaus, Eric   1100 Accounts Receivable   3286-6   01-02-2019   Payment   418 - Bursaus, Eric   1100 Accounts Receivable   3286-6   01-02-2019   Payment   418 - Bursaus, Eric   1100 Accounts Receivable   3286-6   01-02-2019   Bill Payment (Cheque)   Cli Property Management   2000 Accounts Receivable   3286-6   01-02-2019   Payment   310 - Minter   2000 Accounts Receivable   3286-6   01-02-2019   Payment   418 - Bu. Jiang   Valided   1100 Accounts Receivable   300-0   01-02-2019   Payment   418 - Bu. Jiang   Valided   1100 Accounts Receivable   300-0   01-02-2019   Payment   418 - Bu. Jiang   Valided   1100 Accounts Receivable   300-0   01-02-2019   Payment   418 - Bu. Jiang   Valided   1100 Accounts Receivable   300-0   01-02-2019   Payment   419 - Valided   1100 Accounts Receivable   300-0   01-02-2019   Payment   419 - Valided   1100 Accounts Receivable   300-0   01-02-2019   Payment   419 - Valided   1100 Accounts Receivable   300-0   01-02-2019   Payment   419 - Valided   1100 Accounts Receivable   300-0   01-02-2019   Payment   419 - Valided   1100 Accounts Receivable   300-0   01-02-2019   Payment   419 - Valided   1100 Accounts Receivable   300-0   01	01-02-2019	Payment	403 - Janzen, Erika & Jack		1100 Accounts Receivable	\$410.13
101-02-2019   Payment   203 - Yue Zhang   1100 Accounts Receivable   S410.1		•				\$410.13
101-22-2019   Payment   315 - Visin' Du   1100 Accounts Receivable   \$41-01		•				
101-02-2019   Payment		•				
0-1-02-2019   Payment		•				
101-02-2019   Payment						
101-02-2019   Payment   240 - Baskin, Meaghan   1100 Accounts Receivable   \$268.6		•	·			
01-02-2019   Payment   220 - Kesp, David & Huask,   1100 Accounts Receivable   \$288.6		•				
1-02-2019		•				
10-02-2019   Payment   212- Pediar, Shannon   1100 Accounts Receivable   \$268.6   01-02-2019   Payment   412- Lairamboise, John & 1100 Accounts Receivable   \$268.6   01-02-2019   Payment   412- Lairamboise, John & 1100 Accounts Receivable   \$268.6   01-02-2019   Bill Payment (Cheque)   Cl Property Management   2000 Accounts Payable   \$-48.8   01-02-2019   Payment (Cheque)   Cl Property Management   2000 Accounts Payable   \$-3.438.3   01-02-2019   Payment (Cheque)   Cl Property Management   2000 Accounts Payable   \$-3.438.3   01-02-2019   Payment   302- Dham, Houssam   Voided   1100 Accounts Receivable   \$0.0   01-02-2019   Payment   414- Bouliang   Voided   1100 Accounts Receivable   \$0.0   01-02-2019   Payment   414- Bouliang   Voided   1100 Accounts Receivable   \$0.0   01-02-2019   Payment   415- Voyce, Gealf & Jackie   Voided   1100 Accounts Receivable   \$0.0   01-02-2019   Payment   415- Voyce, Gealf & Jackie   Voided   1100 Accounts Receivable   \$0.0   01-02-2019   Payment   415- Voyce, Gealf & Jackie   Voided   1100 Accounts Receivable   \$0.0   01-02-2019   Payment   415- Janzen, Erika & Jack   Voided   1100 Accounts Receivable   \$0.0   01-02-2019   Payment   415- Janzen, Erika & Jack   Voided   1100 Accounts Receivable   \$0.0   01-02-2019   Payment   215- Janzen, Mohammed   Voided   1100 Accounts Receivable   \$0.0   01-02-2019   Payment   215- Janzen, Mohammed   Voided   1100 Accounts Receivable   \$0.0   01-02-2019   Payment   305- Hay, Gary   Voided   1100 Accounts Receivable   \$0.0   01-02-2019   Payment   315- Vuinh Du   Voided   1100 Accounts Receivable   \$0.0   01-02-2019   Payment   315- Vuinh Du   Voided   1100 Accounts Receivable   \$0.0   01-02-2019   Payment   316- Sophia & Paul Chudie   Voided   1100 Accounts Receivable   \$0.0   01-02-2019   Payment   316- Sophia & Paul Chudie   Voided   1100 Accounts Receivable   \$0.0   01-02-2019   Payment   316- Sophia & Paul Chudie   Voided   1100 Accounts Receivable   \$0.0   01-02-2019   Payment   316- Sophia & Paul Chudie   Voided   1100 Accounts Receiv		•				
01-02-2019   Payment	01-02-2019	Payment			1100 Accounts Receivable	\$268.61
01-02-2019   Payment   418 - Brazeau, Eric   1100 Accounts Receivable   \$288.6	04 00 0040	<b>D</b>			4400 A	<b>#</b> 000 01
01-02-2019   Payment		-				
Cardice		•				
01-02-2019   Bill Payment (Cheque)   CI Property Management   2000 Accounts Payable   \$-41.81	01-02-2019	Payment			1100 Accounts Receivable	\$268.61
01-02-2019   Bill Payment (Cheque)   Cl Property Management   2000 Accounts Payable   \$-3,433.3   01-02-2019   Payment   302 - Dham, Houssam   Voided   1100 Accounts Receivable   \$0.0   01-02-2019   Payment   404 - Boulang   Voided   1100 Accounts Receivable   \$0.0   01-02-2019   Payment   402 - Leung, David and Pauline   Voided   1100 Accounts Receivable   \$0.0   01-02-2019   Payment   405 - Leung, David and Pauline   Voided   1100 Accounts Receivable   \$0.0   01-02-2019   Payment   415 - Voyce, Geoff & Jackie   Voided   1100 Accounts Receivable   \$0.0   01-02-2019   Payment   102 - Jennifer Macri   Voided   1100 Accounts Receivable   \$0.0   01-02-2019   Payment   403 - Janzen, Erika & Jack   Voided   1100 Accounts Receivable   \$0.0   01-02-2019   Payment   215 - Daher, Mohammed   Voided   1100 Accounts Receivable   \$0.0   01-02-2019   Payment   203 - Yue Zhang   Voided   1100 Accounts Receivable   \$0.0   01-02-2019   Payment   303 - Hay, Gary   Voided   1100 Accounts Receivable   \$0.0   01-02-2019   Payment   315 - Vi-linh Du   Voided   1100 Accounts Receivable   \$0.0   01-02-2019   Payment   315 - Vi-linh Du   Voided   1100 Accounts Receivable   \$0.0   01-02-2019   Payment   316 - Mattai, Anjelina   Voided   1100 Accounts Receivable   \$0.0   01-02-2019   Payment   316 - Sophia & Paul Chudis   Voided   1100 Accounts Receivable   \$0.0   01-02-2019   Payment   316 - Sophia & Paul Chudis   Voided   1100 Accounts Receivable   \$0.0   01-02-2019   Payment   316 - Sophia & Paul Chudis   Voided   1100 Accounts Receivable   \$0.0   01-02-2019   Payment   316 - Sophia & Paul Chudis   Voided   1100 Accounts Receivable   \$0.0   01-02-2019   Payment   316 - Sophia & Paul Chudis   Voided   1100 Accounts Receivable   \$0.0   01-02-2019   Payment   317 - Waltin Dunn   Voided   1100 Accounts Receivable   \$0.0   01-02-2019   Payment   317 - Waltin Dunn   Voided   1100 Accounts Receivable   \$0.0   01-02-2019   Payment   317 - Waltin Dunn   Voided   1100 Accounts Receivable   \$0.0   01-02-2019   Payment   316 - Waltin Separation	04 00 0040	D:11 D			0000 4	<b>A</b> 044 04
01-02-2019   Payment   302 - Dham, Houssam   Voided   1100 Accounts Receivable   \$0.0		• • • • • •	• •		-	
01-02-2019   Payment		• • • •	• •		•	
01-02-2019   Payment   202 - Nathan Dresser   Voided   1100 Accounts Receivable   \$0.0						
01-02-2019   Payment   202 - Nathan Dresser   Voided   1100 Accounts Receivable   \$0.0		•	•			
01-02-2019   Payment		•	-			\$0.00
01-02-2019		•				\$0.00
01-02-2019	01-02-2019	•	•			\$0.00
01-02-2019   Payment   215 - Daher, Mohammed   Voided   1100 Accounts Receivable   \$0.0	01-02-2019	Payment	102 - Jennifer Macri	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	01-02-2019	Payment	403 - Janzen, Erika & Jack	Voided	1100 Accounts Receivable	\$0.00
01-02-2019   Payment   303 - Hay, Gary   Voided   1100 Accounts Receivable   \$0.0	01-02-2019	Payment	215 - Daher, Mohammed	Voided	1100 Accounts Receivable	\$0.00
01-02-2019         Payment         315 - VI-linh Du         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         103 - Burke, Melville & Paulette         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         216 - Mattai, Anjelina         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         316 - Sophia & Paul Chudis         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         301 - Papadolias, Nicholas         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         401 - Silgardo, Anne         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         201 - Rotter, Roland & Barbara         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         101 - Ahmed Hassan         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         419 - Okwir, Joseph         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         221 - Rihana Peiman         Voided         1100 Accounts Receivable         \$0.0           01-02-2019	01-02-2019	Payment	203 - Yue Zhang	Voided	1100 Accounts Receivable	\$0.00
01-02-2019         Payment         103 - Burke, Melville & Paulette         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         216 - Mattai, Anjelina         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         316 - Sophia & Paul Chudis         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         301 - Papadolias, Nicholas         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         401 - Silgardo, Anne         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         201 - Rotter, Roland & Barbara         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         101 - Ahmed Hassan         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         419 - Okwir, Joseph         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         119 - Paula Ennis         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         117 - Kaitlin Dun         Voided         1100 Accounts Receivable         \$0.0           01-02-2019	01-02-2019	Payment	303 - Hay, Gary	Voided	1100 Accounts Receivable	\$0.00
01-02-2019         Payment         216 - Mattai, Anjelina         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         316 - Sophia & Paul Chudis         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         301 - Papadolias, Nicholas         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         401 - Silgardo, Anne         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         201 - Rotter, Roland & Barbara         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         101 - Ahmed Hassan         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         419 - Okwir, Joseph         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         419 - Okwir, Joseph         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         221 - Rihana Pelman         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         117 - Kaitlin Dunn         Voided         1100 Accounts Receivable         \$0.0           01-02-2019 <t< td=""><td>01-02-2019</td><td>Payment</td><td>315 - Vi-linh Du</td><td>Voided</td><td>1100 Accounts Receivable</td><td>\$0.00</td></t<>	01-02-2019	Payment	315 - Vi-linh Du	Voided	1100 Accounts Receivable	\$0.00
01-02-2019         Payment         316 - Sophia & Paul Chudis         Voided         1100 Accounts Receivable         \$0.00           01-02-2019         Payment         301 - Papadolias, Nicholas         Voided         1100 Accounts Receivable         \$0.00           01-02-2019         Payment         401 - Silgardo, Anne         Voided         1100 Accounts Receivable         \$0.00           01-02-2019         Payment         201 - Rotter, Roland & Barbara         Voided         1100 Accounts Receivable         \$0.00           01-02-2019         Payment         101 - Ahmed Hassan         Voided         1100 Accounts Receivable         \$0.00           01-02-2019         Payment         419 - Okwir, Joseph         Voided         1100 Accounts Receivable         \$0.00           01-02-2019         Payment         221 - Rihana Peiman         Voided         1100 Accounts Receivable         \$0.00           01-02-2019         Payment         119 - Paula Ennis         Voided         1100 Accounts Receivable         \$0.00           01-02-2019         Payment         117 - Kaittin Dunn         Voided         1100 Accounts Receivable         \$0.00           01-02-2019         Payment         104 - Hedger, Sheila & Butler,	01-02-2019	Payment	103 - Burke, Melville & Paulette	Voided	1100 Accounts Receivable	\$0.00
O1-02-2019   Payment   301 - Papadolias, Nicholas   Voided   1100 Accounts Receivable   \$0.0	01-02-2019	Payment	216 - Mattai, Anjelina	Voided	1100 Accounts Receivable	\$0.00
O1-02-2019	01-02-2019	Payment	316 - Sophia & Paul Chudis	Voided	1100 Accounts Receivable	\$0.00
O1-02-2019	01-02-2019	•	·	Voided	1100 Accounts Receivable	\$0.00
01-02-2019         Payment         201 - Rotter, Roland & Barbara         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         101 - Ahmed Hassan         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         419 - Okwir, Joseph         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         221 - Rihana Peiman         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         119 - Paula Ennis         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         117 - Kaitin Dunn         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         104 - Hedger, Sheila & Butler, Sheila & Butler, Sally-Ann         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         214 - Hickman, Susan         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         406 - Herman & Ann-Marie         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         310 - Maria Andruczyk         Voided         1100 Accounts Receivable         \$0.0           0		•	·	Voided	1100 Accounts Receivable	\$0.00
01-02-2019         Payment         101 - Ahmed Hassan         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         419 - Okwir, Joseph         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         221 - Rihana Peiman         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         119 - Paula Ennis         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         117 - Kaitlin Dunn         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         104 - Hedger, Sheila & Butler, Sally-Ann         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         214 - Hickman, Susan         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         406 - Herman & Ann-Marie         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         310 - Maria Andruczyk         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         206 - Wong, Sandra         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         P		•	-			\$0.00
01-02-2019         Payment         419 - Okwir, Joseph         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         221 - Rihana Peiman         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         119 - Paula Ennis         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         117 - Kaitlin Dunn         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         104 - Hedger, Sheila & Butler, Sally-Ann         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         214 - Hickman, Susan         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         406 - Herman & Ann-Marie         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         310 - Maria Andruczyk         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         210 - Watkins, Kimberley         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         206 - Wong, Sandra         Voided         1100 Accounts Receivable         \$0.0           01-02-2019		•				
01-02-2019         Payment         221 - Rihana Peiman         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         119 - Paula Ennis         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         117 - Kaitlin Dunn         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         104 - Hedger, Sheila & Butler, Sally-Ann         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         214 - Hickman, Susan         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         406 - Herman & Ann-Marie         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         310 - Maria Andruczyk         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         210 - Watkins, Kimberley         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         206 - Wong, Sandra         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         314 - Armstrong, Carol & Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment						
01-02-2019         Payment         119 - Paula Ennis         Voided         1100 Accounts Receivable         \$0.00           01-02-2019         Payment         117 - Kaitlin Dunn         Voided         1100 Accounts Receivable         \$0.00           01-02-2019         Payment         104 - Hedger, Sheila & Butler, Sally-Ann         Voided         1100 Accounts Receivable         \$0.00           01-02-2019         Payment         214 - Hickman, Susan         Voided         1100 Accounts Receivable         \$0.00           01-02-2019         Payment         406 - Herman & Ann-Marie         Voided         1100 Accounts Receivable         \$0.00           01-02-2019         Payment         310 - Maria Andruczyk         Voided         1100 Accounts Receivable         \$0.00           01-02-2019         Payment         210 - Watkins, Kimberley         Voided         1100 Accounts Receivable         \$0.00           01-02-2019         Payment         206 - Wong, Sandra         Voided         1100 Accounts Receivable         \$0.00           01-02-2019         Payment         314 - Armstrong, Carol & Voided         1100 Accounts Receivable         \$0.00           01-02-2019         Payment         306 - Rafoul, Elias         Voided         1100 Accounts Receivable         \$0.00			•			
01-02-2019         Payment         117 - Kaitlin Dunn         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         104 - Hedger, Sheila & Butler, Sheila & Sheila		•				
101-02-2019   Payment   104 - Hedger, Sheila & Butler, Sally-Ann   1100 Accounts Receivable   \$0.0		•				
Sally-Ann		•				
01-02-2019 Payment 214 - Hickman, Susan Voided 1100 Accounts Receivable \$0.0   01-02-2019 Payment 406 - Herman & Ann-Marie Voided 1100 Accounts Receivable \$0.0   Cornel   01-02-2019 Payment 310 - Maria Andruczyk Voided 1100 Accounts Receivable \$0.0   01-02-2019 Payment 210 - Watkins, Kimberley Voided 1100 Accounts Receivable \$0.0   01-02-2019 Payment 206 - Wong, Sandra Voided 1100 Accounts Receivable \$0.0   01-02-2019 Payment 314 - Armstrong, Carol & Voided 1100 Accounts Receivable \$0.0   Thomas   01-02-2019 Payment 306 - Rafoul, Elias Voided 1100 Accounts Receivable \$0.0   \$0	01-02-2019	гаушеш	_	voidea	TTUU ACCOUNTS RECEIVABLE	\$0.00
01-02-2019 Payment 406 - Herman & Ann-Marie Cornel 1100 Accounts Receivable \$0.0 Cornel 1100 Accounts Receivable \$0.0 Cornel 1100 Accounts Receivable \$0.0 Occupant Payment 210 - Watkins, Kimberley Voided 1100 Accounts Receivable \$0.0 Occupant Payment 206 - Wong, Sandra Voided 1100 Accounts Receivable \$0.0 Occupant Payment 206 - Wong, Sandra Voided 1100 Accounts Receivable \$0.0 Occupant Payment 314 - Armstrong, Carol & Voided 1100 Accounts Receivable \$0.0 Occupant Payment 314 - Armstrong, Carol & Voided 1100 Accounts Receivable \$0.0 Occupant Payment 306 - Rafoul, Elias Voided 1100 Accounts Receivable \$0.0 Occupant Payment 306 - Rafoul, Elias Voided 1100 Accounts Receivable \$0.0 Occupant Payment \$	01 00 0010	Doumant	•	Voided	1100 Appends Desemble	<b>#0.00</b>
Cornel     Cornel     Cornel     Cornel     Cornel     Cornel		•				
01-02-2019 Payment 310 - Maria Andruczyk Voided 1100 Accounts Receivable \$0.0 01-02-2019 Payment 210 - Watkins, Kimberley Voided 1100 Accounts Receivable \$0.0 01-02-2019 Payment 206 - Wong, Sandra Voided 1100 Accounts Receivable \$0.0 01-02-2019 Payment 314 - Armstrong, Carol & Voided 1100 Accounts Receivable \$0.0 Thomas 01-02-2019 Payment 306 - Rafoul, Elias Voided 1100 Accounts Receivable \$0.0 01-02-2019 Payment 306 - Rafoul, Elias Voided 1100 Accounts Receivable \$0.0 01-02-2019 Payment \$0.0 01-02-2019 P	01-02-2019	Payment		Voided	1100 Accounts Receivable	\$0.00
01-02-2019         Payment         210 - Watkins, Kimberley         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         206 - Wong, Sandra         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         314 - Armstrong, Carol & Voided         1100 Accounts Receivable         \$0.0           Thomas         Thomas         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         306 - Rafoul, Elias         Voided         1100 Accounts Receivable         \$0.0	04 00 00 : 5	D		Matala 4	4400 4	**
01-02-2019         Payment         206 - Wong, Sandra         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         314 - Armstrong, Carol & Voided         1100 Accounts Receivable         \$0.0           Thomas         Thomas         Voided         1100 Accounts Receivable         \$0.0           01-02-2019         Payment         306 - Rafoul, Elias         Voided         1100 Accounts Receivable         \$0.0		•				\$0.00
01-02-2019         Payment         314 - Armstrong, Carol & Voided         Voided         1100 Accounts Receivable         \$0.0           Thomas         01-02-2019         Payment         306 - Rafoul, Elias         Voided         1100 Accounts Receivable         \$0.0		•				\$0.00
Thomas 01-02-2019 Payment 306 - Rafoul, Elias Voided 1100 Accounts Receivable \$0.0		•	_			\$0.00
01-02-2019 Payment 306 - Rafoul, Elias Voided 1100 Accounts Receivable \$0.0	01-02-2019	Payment	_	Voided	1100 Accounts Receivable	\$0.00
		_				
01-02-2019 Payment 106 - Victoria Ashcroft Voided 1100 Accounts Receivable \$0.0		•				\$0.00
•	01-02-2019	Payment	106 - Victoria Ashcroft	Voided	1100 Accounts Receivable	\$0.00

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
01-02-2019	Payment	<u>"</u>	209 - Pap, Ilona	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		114 - VanWyck, Zoe	Voided	1100 Accounts Receivable	\$0.00
	•		·			
01-02-2019	Payment		313 - King, Brian	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		311 - Pretty, Caylea	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		111 - Harb, Mona	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		110 - Devine, Jake	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		211 - Ary, Natan	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		309 - Ruoyu Zhou	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		109 - Jijun Zhao	Voided	1100 Accounts Receivable	\$0.00
	•		•			
01-02-2019	Payment		408 - Brown, Marshall	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		404 - Aubin, Marc	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		204 - Temeljkovski, Bojana	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		308 - Burda, Veronika	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		304 - Zaher, Andre & Liana	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		105 - Huisman, Darcy	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		205 - Prak, Sorn & Tran, Hong	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		305 - Lafrance, Aline &	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Fayinent			Voided	1100 Accounts Necelvable	φυ.υυ
04.00.0040	D::: D		Alberelli, Raymond			<b>4.0000.70</b>
04-02-2019	Bill Payment (Cheque)		Hydro-2785 BASELINE RD P/R		2000 Accounts Payable	\$ -3,608.76
05-02-2019	Expense			ACCOUNT TRANSFER	4030 Contribution to Reserve	\$ -8,446.58
				ACTR4903600029	Fund	
06-02-2019	Bill Payment (Cheque)	FCN_8776-3	Carol Armstrong		2000 Accounts Payable	\$ -167.13
06-02-2019	Expense			ACTIVITY FEE	5845 Administrative	\$ -60.81
	·				Expenses:Bank Charges	
06-02-2019	Bill Payment (Cheque)	FCN_8776-1	10424161 Canada Inc.		2000 Accounts Payable	\$ -3,213.04
	, , ,	_			·	
06-02-2019	Bill Payment (Cheque)	FCN_8776-2	Activox Electronics Ltd.		2000 Accounts Payable	\$ -305.10
06-02-2019	Bill Payment (Cheque)	FCN_8776-4	CI Property Management		2000 Accounts Payable	\$ -2,674.04
07-02-2019	Bill Payment (Cheque)	FCN_8778-8	Technical Standards and		2000 Accounts Payable	\$ -330.53
			Safety Authority			
07-02-2019	Bill Payment (Cheque)	FCN_8778-9	Tremblay Fire Solutions Ltd.		2000 Accounts Payable	\$ -1,090.45
07-02-2019	Bill Payment (Cheque)	FCN_8778-1	Davidson Houle Allen LLP		2000 Accounts Payable	\$ -250.00
07-02-2019	Bill Payment (Cheque)	 FCN_8778-6	Solutions Infinies M7 Inc.		2000 Accounts Payable	\$ -1,742.09
07-02-2019		1011_01700			1100 Accounts Receivable	\$397.33
	Payment	FON 0770 7	321 - Jessica Hsiung			
07-02-2019	Bill Payment (Cheque)	FCN_8778-7	Spot Maintenance Ltd.		2000 Accounts Payable	\$ -1,729.92
07-02-2019	Expense		Potencia Technologies	Invalid account number	2000 Accounts Payable	\$ -14,091.41
				recorded in RBC PDB		
07-02-2019	Bill Payment (Cheque)	FCN_8778-5	Sheila Hedger		2000 Accounts Payable	\$ -141.25
07-02-2019	Bill Payment (Cheque)	FCN_8778-4	Sani Sol		2000 Accounts Payable	\$ -482.51
07-02-2019	Bill Payment (Cheque)	FCN_8778-3	Potencia Technologies	Voided	2000 Accounts Payable	\$0.00
07-02-2019	Bill Payment (Cheque)	FCN_8778-2	Optimum Mechanical Solutions		2000 Accounts Payable	\$ -698.34
	• • • • •		Optimum Mechanical Solutions	T	•	
07-02-2019	Journal Entry	92		To record reserve expense paid from operating for OMS INV # 2016,OMS INV # 1803,	-Split-	\$4,386.26
				Potencia INV # 2018-2181, Sani Sol INV # 340166		
08-02-2019	Deposit		Potencia Technologies		2000 Accounts Payable	\$1,267.01
14-02-2019	Payment		Greatwise Developments:(102)		1100 Accounts Receivable	\$50.85
			Greatwise			
14-02-2019	Payment		Greatwise Developments:118		1100 Accounts Receivable	\$303.18
14-02-2019	Payment		Greatwise Developments:113		1100 Accounts Receivable	\$322.90
14-02-2019	Payment		Greatwise Developments:G W		1100 Accounts Receivable	\$405.00
			D (115)			
14-02-2019	Payment		Greatwise Developments		1100 Accounts Receivable	\$469.19
14-02-2019	Payment		Greatwise Developments:113		1100 Accounts Receivable	\$322.90
	•		•			
14-02-2019	Payment		Greatwise Developments:118		1100 Accounts Receivable	\$303.18
14-02-2019	Payment		Greatwise Developments:G W		1100 Accounts Receivable	\$405.00
	_		D (115)			
14-02-2019	Payment		Greatwise Developments		1100 Accounts Receivable	\$469.19
14-02-2019	Deposit			not allocate to units - payment	4005 Income:Common Element	\$455.85
				from Greatwise	Fees	
14-02-2019	Bill Payment (Cheque)	RBCX3226	Enbridge-2785 BASELINE RD		2000 Accounts Payable	\$ -3,818.79
21-02-2019	Payment		406 - Herman & Ann-Marie		1100 Accounts Receivable	\$50.85
			Cornel			
21-02-2019	Payment	1-time PAP	405 - Brendan Davie		1100 Accounts Receivable	\$606.36
21-02-2019	Deposit				-Split-	\$2,508.91
25-02-2019	Deposit		219 - Hewitt, Richard & Sharon		4035 Income:Misc. Income	\$35.00
	•	DDCV0700	Bell A/C # 613 828 9085 (010)			\$-129.16
25-02-2019	Bill Payment (Cheque)	RBCX8793	Bell A/C # 613 828 9085 (010)		2000 Accounts Payable	· ·
28-02-2019	Expense				5810 Administrative	\$ -2,141.64
					Expenses:Insurance	
					Expense/General & Liability	
					Insurance	
Total for 1010 Cash O	perating Account					\$ -12,032.32
1020 Cash Reserve F	und					
Beginning Balance	- · <del>-</del>					
• •	Donosit				D4010 December Front Link	<b>#00.10</b>
04-02-2019	Deposit				R4012 Reserve Fund Interest	\$93.18
					Income	
05-02-2019	Deposit				6000 Contribution from	\$8,446.58
					operating	
05-02-2019	Expense				1300 RBC DS Investment	\$ -8,446.58

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
					Account	
06-02-2019	Expense				5845 Administrative	\$ -3.61
07-02-2019	Journal Entry	92		To record reserve expense	Expenses:Bank Charges -Split-	\$ -4,386.26
07 02 2010	oodinal Entry	02		paid from operating for OMS	Opin	Ψ 1,000.20
				INV # 2016,OMS INV # 1803,		
				Potencia INV # 2018-2181, Sani Sol INV # 340166		
14-02-2019	Deposit			Oath Oot hav # 040100	4035 Income:Misc. Income	\$120.00
Total for 1020 Cas	·					\$ -4,176.69
1100 Accounts Re	ceivable					
Beginning Baland	ce					
01-02-2019	Payment		302 - Dham, Houssam		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		414 - Bo Jiang		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		402 - Leung, David and Pauline 202 - Nathan Dresser	)	1010 Cash Operating Account 1010 Cash Operating Account	\$0.00
01-02-2019 01-02-2019	Payment Payment		415 - Voyce, Geoff & Jackie		1010 Cash Operating Account	\$0.00 \$0.00
01-02-2019	Payment		102 - Jennifer Macri		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		403 - Janzen, Erika & Jack		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		215 - Daher, Mohammed		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		203 - Yue Zhang		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		303 - Hay, Gary		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		315 - Vi-linh Du		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		103 - Burke, Melville & Paulette		1010 Cash Operating Account	\$0.00 \$0.00
01-02-2019 01-02-2019	Payment Payment		216 - Mattai, Anjelina 316 - Sophia & Paul Chudis		1010 Cash Operating Account 1010 Cash Operating Account	\$0.00 \$0.00
01-02-2019	Payment		301 - Papadolias, Nicholas		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		401 - Silgardo, Anne		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		201 - Rotter, Roland & Barbara		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		101 - Ahmed Hassan		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		419 - Okwir, Joseph		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		221 - Rihana Peiman		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		119 - Paula Ennis		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		117 - Kaitlin Dunn		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		104 - Hedger, Sheila & Butler, Sally-Ann		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		214 - Hickman, Susan		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		406 - Herman & Ann-Marie		1010 Cash Operating Account	\$0.00
			Cornel			
01-02-2019	Payment		310 - Maria Andruczyk		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		210 - Watkins, Kimberley		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		206 - Wong, Sandra		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		314 - Armstrong, Carol & Thomas		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		306 - Rafoul, Elias		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		106 - Victoria Ashcroft		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		209 - Pap, Ilona		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		114 - VanWyck, Zoe		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		313 - King, Brian		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		311 - Pretty, Caylea		1010 Cash Operating Account	\$0.00
01-02-2019 01-02-2019	Payment Payment		111 - Harb, Mona 110 - Devine, Jake		1010 Cash Operating Account 1010 Cash Operating Account	\$0.00 \$0.00
01-02-2019	Payment		211 - Ary, Natan		1010 Cash Operating Account	\$0.00 \$0.00
01-02-2019	Payment		309 - Ruoyu Zhou		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		109 - Jijun Zhao		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		408 - Brown, Marshall		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		404 - Aubin, Marc		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		204 - Temeljkovski, Bojana		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		308 - Burda, Veronika		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		304 - Zaher, Andre & Liana		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		105 - Huisman, Darcy		1010 Cash Operating Account	\$0.00
01-02-2019 01-02-2019	Payment Payment		205 - Prak, Sorn & Tran, Hong 305 - Lafrance, Aline &		1010 Cash Operating Account 1010 Cash Operating Account	\$0.00 \$0.00
01-02-2019	i ayını <del>c</del> ını		Alberelli, Raymond		1010 Cash Operating Account	φυ.υυ
01-02-2019	Payment		108 - Atkinson, Jena		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		317 - Milne, Bradley		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		217 - Rawlings, Douglas		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		213 - Caron, Jean-Luc		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		319 - Oliver Lamothe		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		417 - McIntyre, Amanda		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		219 - Hewitt, Richard & Sharon		1010 Cash Operating Account	\$0.00 \$0.00
01-02-2019	Payment		411 - Laframboise, John & Candice		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		409 - Biswas, Devaleena		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		413 - Baskin, Meaghan		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		320 - Barker, Connie		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		220 - Keay, David & Hudak,		1010 Cash Operating Account	\$0.00
			Constance			

DATE	TRANSACTION TYPE		NAME	MEMO/DECODIDION	ODLIT	ANACHINIT
DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
01-02-2019	Payment		212 - Pedlar, Shannon		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		418 - Brazeau, Eric		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		412 - Laframboise, John &		1010 Cash Operating Account	\$0.00
			Candice			
01-02-2019	Payment		410 - Lepage, Denis		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		112 - Lapietra, Vincenzo		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		407 - Mah, Adeline		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		107 - Xiyin Deng		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		207 - Brendan Montgomery		1010 Cash Operating Account	\$0.00
01-02-2019	•		312 - Slocinski, Mieczyslaw &		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		Irena		1010 Cash Operating Account	φυ.υυ
01 00 0010	Dovment		307 - Hoffman, Taylor		1010 Cook Operating Associat	ФО ОО
01-02-2019	Payment				1010 Cash Operating Account	\$0.00
01-02-2019	Payment		416 - Peter & Davina Chow		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		218 - Andrew Leung		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		318 - Tran, Tahn-Tinh		1010 Cash Operating Account	\$0.00
01-02-2019	Invoice	3684	Greatwise Developments		-Split-	\$469.19
01-02-2019	Invoice	3683	419 - Okwir, Joseph		4005 Income:Common Element	\$379.34
					Fees	
01-02-2019	Invoice	3682	411 - Laframboise, John &		4005 Income:Common Element	\$274.28
			Candice		Fees	
01-02-2019	Invoice	3681	402 - Leung, David and Pauline	)	4005 Income:Common Element	\$479.27
			3.		Fees	
01-02-2019	Invoice	3680	207 - Brendan Montgomery		4005 Income:Common Element	\$255.19
			,		Fees	<del>+</del>
01-02-2019	Invoice	3679	107 - Xiyin Deng		4005 Income:Common Element	\$259.16
01 02 2010	IIIVOICC	0070	107 Alylin Berlig		Fees	Ψ200.10
01-02-2019	Invoice	3678	208 - Zachary & Trevor Alletsor		4005 Income:Common Element	\$308.58
01-02-2019	Invoice	3070	206 - Zachary & Trevor Alletsor	ı	Fees	\$306.56
04 00 0040		0077	0 1 5 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			<b>#</b> 000 00
01-02-2019	Invoice	3677	Greatwise Developments:113		4005 Income:Common Element	\$322.90
					Fees	
01-02-2019	Invoice	3676	106 - Victoria Ashcroft		4005 Income:Common Element	\$322.90
					Fees	
01-02-2019	Invoice	3675	301 - Papadolias, Nicholas		4005 Income:Common Element	\$401.49
					Fees	
01-02-2019	Invoice	3674	217 - Rawlings, Douglas		4005 Income:Common Element	\$288.30
					Fees	
01-02-2019	Invoice	3673	214 - Hickman, Susan		4005 Income:Common Element	\$328.57
					Fees	
01-02-2019	Invoice	3672	209 - Pap, Ilona		4005 Income:Common Element	\$322.90
					Fees	
01-02-2019	Invoice	3671	202 - Nathan Dresser		4005 Income:Common Element	\$479.27
					Fees	•
01-02-2019	Invoice	3670	114 - VanWyck, Zoe		4005 Income:Common Element	\$322.90
0. 02 20.0		33.3			Fees	Ψ0==:00
01-02-2019	Invoice	3669	108 - Atkinson, Jena		4005 Income:Common Element	\$302.64
01-02-2013	IIIVOICE	3003	100 - Atkinson, dena		Fees	ψ502.04
01-02-2019	Invoice	3668	321 - Jessica Hsiung		4005 Income:Common Element	\$379.34
01-02-2019	IIIVOICE	3000	321 - Jessica Historig		Fees	φ579.54
01-02-2019	Invoice	3667	117 - Kaitlin Dunn		4005 Income:Common Element	\$359.36
01-02-2019	Invoice	3007	117 - Kaitiili Dullii		Fees	<b>Ф</b> 339.36
01 00 0010	Imusias	0000	415 Voyes Coeff 9 Inchis		4005 Income:Common Element	£400.00
01-02-2019	Invoice	3666	415 - Voyce, Geoff & Jackie			\$469.28
04 00 0040		2005	007 11 " T 1		Fees	<b>#</b> 000 40
01-02-2019	Invoice	3665	307 - Hoffman, Taylor		4005 Income:Common Element	\$229.48
					Fees	
01-02-2019	Invoice	3664	416 - Peter & Davina Chow		4005 Income:Common Element	\$210.28
					Fees	
01-02-2019	Invoice	3663	320 - Barker, Connie		4005 Income:Common Element	\$268.61
					Fees	
01-02-2019	Invoice	3662	408 - Brown, Marshall		4005 Income:Common Element	\$308.58
					Fees	
01-02-2019	Invoice	3661	405 - Brendan Davie		4005 Income:Common Element	\$303.18
					Fees	
01-02-2019	Invoice	3660	409 - Biswas, Devaleena		4005 Income:Common Element	\$274.28
					Fees	
01-02-2019	Invoice	3659	313 - King, Brian		4005 Income:Common Element	\$322.90
			•		Fees	
01-02-2019	Invoice	3658	406 - Herman & Ann-Marie		4005 Income:Common Element	\$328.57
			Cornel		Fees	•
01-02-2019	Invoice	3657	116 - Anna Davydova		4005 Income:Common Element	\$405.00
					Fees	Ţ.30.00
01-02-2019	Invoice	3656	102 - Jennifer Macri		4005 Income:Common Element	\$445.50
J. J			i i i i i i i i i i i i i i i i i i i		Fees	φ. 10.00
01-02-2019	Invoice	3655	101 - Ahmed Hassan		4005 Income:Common Element	\$398.79
01-02-2013	IIIVOIOG	0000	ioi milleo Hassall		Fees	ψυσυ./ σ
01-02-2019	Invoice	3654	319 - Oliver Lamothe		4005 Income:Common Element	\$278.61
01-02-2013	IIIVOIGE	JUJ <del>4</del>	313 - Oliver Lamoure		Fees	ψ <i>Δ Ι</i> Ο.Ο Ι
01-02-2019	Invoice	3653	311 - Pretty Caylon		4005 Income:Common Element	¢222 00
01-02-2019	Invoice	3033	311 - Pretty, Caylea		Fees	\$322.90
01 00 0010	Invoise	0650	210 Maria Arralina			<b>#000 57</b>
01-02-2019	Invoice	3652	310 - Maria Andruczyk		4005 Income:Common Element	\$328.57
04 00 0040	lm. mi = =	0054	000 1/ D. 14.0.4. 1.1		Fees	<b>#</b> 000 01
01-02-2019	Invoice	3651	220 - Keay, David & Hudak,		4005 Income:Common Element	\$268.61

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
01-02-2019	Invoice	3650	Constance 213 - Caron, Jean-Luc		Fees 4005 Income:Common Element	\$287.54
01-02-2019	Invoice	3649	210 - Watkins, Kimberley		Fees 4005 Income:Common Element Fees	\$328.57
01-02-2019	Invoice	3648	104 - Hedger, Sheila & Butler,		4005 Income:Common Element	\$338.53
01-02-2019	Invoice	3647	Sally-Ann 317 - Milne, Bradley		Fees 4005 Income:Common Element	\$288.33
01-02-2019	Invoice	3646	212 - Pedlar, Shannon		Fees 4005 Income:Common Element	\$268.61
01-02-2019	Invoice	3645	111 - Harb, Mona		Fees 4005 Income:Common Element	\$322.90
01-02-2019	Invoice	3644	103 - Burke, Melville & Paulett	е	Fees 4005 Income:Common Element	\$405.00
01-02-2019	Invoice	3643	418 - Brazeau, Eric		Fees 4005 Income:Common Element	\$268.61
01-02-2019	Invoice	3642	417 - McIntyre, Amanda		Fees 4005 Income:Common Element Fees	\$278.61
01-02-2019	Invoice	3641	318 - Tran, Tahn-Tinh		4005 Income:Common Element Fees	\$174.93
01-02-2019	Invoice	3640	105 - Huisman, Darcy		4005 Income:Common Element	\$303.21
01-02-2019	Invoice	3639	110 - Devine, Jake		Fees 4005 Income:Common Element	\$322.90
01-02-2019	Invoice	3638	412 - Laframboise, John &		Fees 4005 Income:Common Element	\$268.61
01-02-2019	Invoice	3637	Candice 404 - Aubin, Marc		Fees 4005 Income:Common Element	\$308.58
01-02-2019	Invoice	3636	403 - Janzen, Erika & Jack		Fees 4005 Income:Common Element	\$410.13
01-02-2019	Invoice	3635	414 - Bo Jiang		Fees 4005 Income:Common Element	\$503.30
01-02-2019	Invoice	3634	407 - Mah, Adeline		Fees 4005 Income:Common Element	\$264.83
01-02-2019	Invoice	3633	401 - Silgardo, Anne		Fees 4005 Income:Common Element	\$401.49
01-02-2019	Invoice	3632	215 - Daher, Mohammed		Fees 4005 Income:Common Element	\$410.13
01-02-2019	Invoice	3631	211 - Ary, Natan		Fees 4005 Income:Common Element	\$322.90
01-02-2019	Invoice	3630	204 - Temeljkovski, Bojana		Fees 4005 Income:Common Element	\$308.58
01-02-2019	Invoice	3629	413 - Baskin, Meaghan		Fees 4005 Income:Common Element	\$274.28
01-02-2019	Invoice	3628	410 - Lepage, Denis		Fees 4005 Income:Common Element	\$268.61
01-02-2019	Invoice	3627	205 - Prak, Sorn & Tran, Hong		Fees 4005 Income:Common Element	\$303.18
01-02-2019	Invoice	3626	308 - Burda, Veronika		Fees 4005 Income:Common Element	\$308.58
01-02-2019	Invoice	3625	305 - Lafrance, Aline &		Fees 4005 Income:Common Element	\$303.18
01-02-2019	Invoice	3624	Alberelli, Raymond 304 - Zaher, Andre & Liana		Fees 4005 Income:Common Element	\$308.58
01-02-2019	Invoice	3623	112 - Lapietra, Vincenzo		Fees 4005 Income:Common Element	\$268.61
01-02-2019	Invoice	3622	Greatwise Developments:G W		Fees 4005 Income:Common Element	\$405.00
01-02-2019	Invoice	3621	D (115) 218 - Andrew Leung		Fees 4005 Income:Common Element	\$210.28
01-02-2019	Invoice	3620	206 - Wong, Sandra		Fees 4005 Income:Common Element	\$328.57
01-02-2019	Invoice	3619	203 - Yue Zhang		Fees 4005 Income:Common Element	\$410.13
01-02-2019	Invoice	3618	221 - Rihana Peiman		Fees 4005 Income:Common Element	\$379.34
01-02-2019	Invoice	3617	Greatwise Developments:118		Fees 4005 Income:Common Element	\$303.18
01-02-2019	Invoice	3616	119 - Paula Ennis		Fees 4005 Income:Common Element	\$379.34
01-02-2019	Invoice	3615	314 - Armstrong, Carol &		Fees 4005 Income:Common Element	\$328.57
01-02-2019	Invoice	3614	Thomas 312 - Slocinski, Mieczyslaw &		Fees 4005 Income:Common Element	\$233.26
01-02-2019	Invoice	3613	Irena 302 - Dham, Houssam		Fees 4005 Income:Common Element	\$514.62
01-02-2019	Invoice	3612	309 - Ruoyu Zhou		Fees 4005 Income:Common Element	\$322.90
01-02-2019	Invoice	3611	306 - Rafoul, Elias		Fees 4005 Income:Common Element	\$328.57
					Fees	

01-02-2019 Payl	oice oice oice oice oice oice oice oice	3610 3609 3608 3607 3606 3605 3604	303 - Hay, Gary  219 - Hewitt, Richard & Sharon  216 - Mattai, Anjelina  201 - Rotter, Roland & Barbara  316 - Sophia & Paul Chudis  315 - Vi-linh Du  109 - Jijun Zhao  302 - Dham, Houssam  414 - Bo Jiang  402 - Leung, David and Pauline  202 - Nathan Dresser  102 - Jennifer Macri  403 - Janzen, Erika & Jack  215 - Daher, Mohammed  203 - Yue Zhang  303 - Hay, Gary  315 - Vi-linh Du  103 - Burke, Melville & Paulette  409 - Biswas, Devaleena  413 - Baskin, Meaghan  320 - Barker, Connie  220 - Keay, David & Hudak,	4005 Income:Common Element Fees 1010 Cash Operating Account	\$410.13 \$278.61 \$405.00 \$401.49 \$405.00 \$410.13 \$322.90 \$-514.62 \$-503.30 \$-479.27 \$-479.27 \$-891.00 \$-410.13 \$
01-02-2019 Invo 01-02-2019 Invo 01-02-2019 Invo 01-02-2019 Invo 01-02-2019 Invo 01-02-2019 Paye	oice oice oice oice oice oice yment	3608 3607 3606 3605	216 - Mattai, Anjelina  201 - Rotter, Roland & Barbara  316 - Sophia & Paul Chudis  315 - Vi-linh Du  109 - Jijun Zhao  302 - Dham, Houssam  414 - Bo Jiang  402 - Leung, David and Pauline  202 - Nathan Dresser  102 - Jennifer Macri  403 - Janzen, Erika & Jack  215 - Daher, Mohammed  203 - Yue Zhang  303 - Hay, Gary  315 - Vi-linh Du  103 - Burke, Melville & Paulette  409 - Biswas, Devaleena  413 - Baskin, Meaghan  320 - Barker, Connie  220 - Keay, David & Hudak,	4005 Income:Common Element Fees 1010 Cash Operating Account	\$405.00 \$401.49 \$405.00 \$410.13 \$322.90 \$-514.62 \$-503.30 \$-479.27 \$-891.00 \$-410.13 \$-410.13 \$-410.13 \$-410.13 \$-410.13 \$-410.13 \$-410.13 \$-410.13 \$-410.13 \$-410.13 \$-425.00 \$-274.28
01-02-2019 Invo 01-02-2019 Invo 01-02-2019 Invo 01-02-2019 Invo 01-02-2019 Invo 01-02-2019 Pay	oice oice oice oice oice oice yment	3608 3607 3606 3605	216 - Mattai, Anjelina  201 - Rotter, Roland & Barbara  316 - Sophia & Paul Chudis  315 - Vi-linh Du  109 - Jijun Zhao  302 - Dham, Houssam  414 - Bo Jiang  402 - Leung, David and Pauline  202 - Nathan Dresser  102 - Jennifer Macri  403 - Janzen, Erika & Jack  215 - Daher, Mohammed  203 - Yue Zhang  303 - Hay, Gary  315 - Vi-linh Du  103 - Burke, Melville & Paulette  409 - Biswas, Devaleena  413 - Baskin, Meaghan  320 - Barker, Connie  220 - Keay, David & Hudak,	Fees 4005 Income:Common Element Fees 1010 Cash Operating Account	\$405.00 \$401.49 \$405.00 \$410.13 \$322.90 \$-514.62 \$-503.30 \$-479.27 \$-891.00 \$-410.13 \$-410.13 \$-410.13 \$-410.13 \$-410.13 \$-410.13 \$-410.13 \$-410.13 \$-410.13 \$-410.13 \$-425.00 \$-274.28
01-02-2019 Invo 01-02-2019 Invo 01-02-2019 Invo 01-02-2019 Pay	oice oice oice oice yment	3607 3606 3605	201 - Rotter, Roland & Barbara  316 - Sophia & Paul Chudis  315 - Vi-linh Du  109 - Jijun Zhao  302 - Dham, Houssam  414 - Bo Jiang  402 - Leung, David and Pauline 202 - Nathan Dresser 102 - Jennifer Macri 403 - Janzen, Erika & Jack 215 - Daher, Mohammed 203 - Yue Zhang 303 - Hay, Gary 315 - Vi-linh Du 103 - Burke, Melville & Paulette 409 - Biswas, Devaleena 413 - Baskin, Meaghan 320 - Barker, Connie 220 - Keay, David & Hudak,	Fees 4005 Income:Common Element Fees 1010 Cash Operating Account	\$401.49 \$405.00 \$410.13 \$322.90 \$-514.62 \$-503.30 \$-479.27 \$-479.27 \$-891.00 \$-410.13 \$-410.13 \$-410.13 \$-410.13 \$-410.13 \$-410.13 \$-410.13 \$-410.13 \$-410.13 \$-410.13
01-02-2019         Invo           01-02-2019         Invo           01-02-2019         Invo           01-02-2019         Pay	oice oice oice oice yment	3606 3605	316 - Sophia & Paul Chudis  315 - Vi-linh Du  109 - Jijun Zhao  302 - Dham, Houssam  414 - Bo Jiang  402 - Leung, David and Pauline  202 - Nathan Dresser  102 - Jennifer Macri  403 - Janzen, Erika & Jack  215 - Daher, Mohammed  203 - Yue Zhang  303 - Hay, Gary  315 - Vi-linh Du  103 - Burke, Melville & Paulette  409 - Biswas, Devaleena  413 - Baskin, Meaghan  320 - Barker, Connie  220 - Keay, David & Hudak,	4005 Income:Common Element Fees 1010 Cash Operating Account	\$405.00 \$410.13 \$322.90 \$-514.62 \$-503.30 \$-479.27 \$-891.00 \$-410.13 \$-410.13 \$-410.13 \$-410.13 \$-410.13 \$-410.13 \$-410.13 \$-405.00 \$-274.28
01-02-2019 Invo 01-02-2019 Pay	oice oice yment	3605	315 - Vi-linh Du  109 - Jijun Zhao  302 - Dham, Houssam 414 - Bo Jiang 402 - Leung, David and Pauline 202 - Nathan Dresser 102 - Jennifer Macri 403 - Janzen, Erika & Jack 215 - Daher, Mohammed 203 - Yue Zhang 303 - Hay, Gary 315 - Vi-linh Du 103 - Burke, Melville & Paulette 409 - Biswas, Devaleena 413 - Baskin, Meaghan 320 - Barker, Connie 220 - Keay, David & Hudak,	4005 Income:Common Element Fees 4005 Income:Common Element Fees 4005 Income:Common Element Fees 1010 Cash Operating Account	\$410.13 \$322.90 \$ -514.62 \$ -503.30 \$ -479.27 \$ -479.27 \$ -891.00 \$ -410.13 \$ -410.13 \$ -410.13 \$ -410.13 \$ -410.13 \$ -405.00 \$ -274.28
01-02-2019	oice  yment		109 - Jijun Zhao  302 - Dham, Houssam 414 - Bo Jiang 402 - Leung, David and Pauline 202 - Nathan Dresser 102 - Jennifer Macri 403 - Janzen, Erika & Jack 215 - Daher, Mohammed 203 - Yue Zhang 303 - Hay, Gary 315 - Vi-linh Du 103 - Burke, Melville & Paulette 409 - Biswas, Devaleena 413 - Baskin, Meaghan 320 - Barker, Connie 220 - Keay, David & Hudak,	4005 Income:Common Element Fees 4005 Income:Common Element Fees 1010 Cash Operating Account	\$322.90 \$ -514.62 \$ -503.30 \$ -479.27 \$ -891.00 \$ -410.13 \$ -410.13 \$ -410.13 \$ -410.13 \$ -410.13 \$ -405.00 \$ -274.28
01-02-2019	oice  yment		109 - Jijun Zhao  302 - Dham, Houssam 414 - Bo Jiang 402 - Leung, David and Pauline 202 - Nathan Dresser 102 - Jennifer Macri 403 - Janzen, Erika & Jack 215 - Daher, Mohammed 203 - Yue Zhang 303 - Hay, Gary 315 - Vi-linh Du 103 - Burke, Melville & Paulette 409 - Biswas, Devaleena 413 - Baskin, Meaghan 320 - Barker, Connie 220 - Keay, David & Hudak,	Fees 4005 Income:Common Element Fees 1010 Cash Operating Account	\$322.90 \$ -514.62 \$ -503.30 \$ -479.27 \$ -891.00 \$ -410.13 \$ -410.13 \$ -410.13 \$ -410.13 \$ -410.13 \$ -405.00 \$ -274.28
01-02-2019 Payl	yment	3604	302 - Dham, Houssam 414 - Bo Jiang 402 - Leung, David and Pauline 202 - Nathan Dresser 102 - Jennifer Macri 403 - Janzen, Erika & Jack 215 - Daher, Mohammed 203 - Yue Zhang 303 - Hay, Gary 315 - Vi-linh Du 103 - Burke, Melville & Paulette 409 - Biswas, Devaleena 413 - Baskin, Meaghan 320 - Barker, Connie 220 - Keay, David & Hudak,	Fees 1010 Cash Operating Account	\$ -514.62 \$ -503.30 \$ -479.27 \$ -479.27 \$ -891.00 \$ -410.13 \$ -410.13 \$ -410.13 \$ -410.13 \$ -410.13 \$ -405.00 \$ -274.28
01-02-2019 Payl	yment		414 - Bo Jiang 402 - Leung, David and Pauline 202 - Nathan Dresser 102 - Jennifer Macri 403 - Janzen, Erika & Jack 215 - Daher, Mohammed 203 - Yue Zhang 303 - Hay, Gary 315 - Vi-linh Du 103 - Burke, Melville & Paulette 409 - Biswas, Devaleena 413 - Baskin, Meaghan 320 - Barker, Connie 220 - Keay, David & Hudak,	1010 Cash Operating Account	\$ -503.30 \$ -479.27 \$ -479.27 \$ -891.00 \$ -410.13 \$ -410.13 \$ -410.13 \$ -410.13 \$ -405.00 \$ -274.28
01-02-2019         Pay	yment		402 - Leung, David and Pauline 202 - Nathan Dresser 102 - Jennifer Macri 403 - Janzen, Erika & Jack 215 - Daher, Mohammed 203 - Yue Zhang 303 - Hay, Gary 315 - Vi-linh Du 103 - Burke, Melville & Paulette 409 - Biswas, Devaleena 413 - Baskin, Meaghan 320 - Barker, Connie 220 - Keay, David & Hudak,	1010 Cash Operating Account	\$ -479.27 \$ -479.27 \$ -891.00 \$ -410.13 \$ -410.13 \$ -410.13 \$ -410.13 \$ -410.13 \$ -405.00 \$ -274.28
01-02-2019         Pay	yment		202 - Nathan Dresser 102 - Jennifer Macri 403 - Janzen, Erika & Jack 215 - Daher, Mohammed 203 - Yue Zhang 303 - Hay, Gary 315 - Vi-linh Du 103 - Burke, Melville & Paulette 409 - Biswas, Devaleena 413 - Baskin, Meaghan 320 - Barker, Connie 220 - Keay, David & Hudak,	1010 Cash Operating Account	\$ -479.27 \$ -891.00 \$ -410.13 \$ -410.13 \$ -410.13 \$ -410.13 \$ -405.00 \$ -274.28
01-02-2019       Pay         01-02-2019       Pay </td <td>yment yment yment</td> <td></td> <td>102 - Jennifer Macri 403 - Janzen, Erika &amp; Jack 215 - Daher, Mohammed 203 - Yue Zhang 303 - Hay, Gary 315 - Vi-linh Du 103 - Burke, Melville &amp; Paulette 409 - Biswas, Devaleena 413 - Baskin, Meaghan 320 - Barker, Connie 220 - Keay, David &amp; Hudak,</td> <td>1010 Cash Operating Account 1010 Cash Operating Account</td> <td>\$ -891.00 \$ -410.13 \$ -410.13 \$ -410.13 \$ -410.13 \$ -410.13 \$ -405.00 \$ -274.28</td>	yment		102 - Jennifer Macri 403 - Janzen, Erika & Jack 215 - Daher, Mohammed 203 - Yue Zhang 303 - Hay, Gary 315 - Vi-linh Du 103 - Burke, Melville & Paulette 409 - Biswas, Devaleena 413 - Baskin, Meaghan 320 - Barker, Connie 220 - Keay, David & Hudak,	1010 Cash Operating Account	\$ -891.00 \$ -410.13 \$ -410.13 \$ -410.13 \$ -410.13 \$ -410.13 \$ -405.00 \$ -274.28
01-02-2019 Payl 01-02-2019 Pay	yment		403 - Janzen, Erika & Jack 215 - Daher, Mohammed 203 - Yue Zhang 303 - Hay, Gary 315 - Vi-linh Du 103 - Burke, Melville & Paulette 409 - Biswas, Devaleena 413 - Baskin, Meaghan 320 - Barker, Connie 220 - Keay, David & Hudak,	1010 Cash Operating Account	\$ -410.13 \$ -410.13 \$ -410.13 \$ -410.13 \$ -410.13 \$ -405.00 \$ -274.28
01-02-2019 Payl 01-02-2019 Pay	yment		215 - Daher, Mohammed 203 - Yue Zhang 303 - Hay, Gary 315 - Vi-linh Du 103 - Burke, Melville & Paulette 409 - Biswas, Devaleena 413 - Baskin, Meaghan 320 - Barker, Connie 220 - Keay, David & Hudak,	1010 Cash Operating Account	\$ -410.13 \$ -410.13 \$ -410.13 \$ -410.13 \$ -405.00 \$ -274.28
01-02-2019 Payl 01-02-2019 Pay	yment		203 - Yue Zhang 303 - Hay, Gary 315 - Vi-linh Du 103 - Burke, Melville & Paulette 409 - Biswas, Devaleena 413 - Baskin, Meaghan 320 - Barker, Connie 220 - Keay, David & Hudak,	1010 Cash Operating Account 1010 Cash Operating Account 1010 Cash Operating Account 1010 Cash Operating Account 1010 Cash Operating Account	\$ -410.13 \$ -410.13 \$ -410.13 \$ -405.00 \$ -274.28
01-02-2019 Payl 01-02-2019 Pay	yment		303 - Hay, Gary 315 - Vi-linh Du 103 - Burke, Melville & Paulette 409 - Biswas, Devaleena 413 - Baskin, Meaghan 320 - Barker, Connie 220 - Keay, David & Hudak,	1010 Cash Operating Account 1010 Cash Operating Account 1010 Cash Operating Account 1010 Cash Operating Account	\$ -410.13 \$ -410.13 \$ -405.00 \$ -274.28
01-02-2019 Payl 01-02-2019 Pay	yment		315 - Vi-linh Du 103 - Burke, Melville & Paulette 409 - Biswas, Devaleena 413 - Baskin, Meaghan 320 - Barker, Connie 220 - Keay, David & Hudak,	1010 Cash Operating Account 1010 Cash Operating Account 1010 Cash Operating Account	\$ -410.13 \$ -405.00 \$ -274.28
01-02-2019 Payl 01-02-2019 Pay	yment		103 - Burke, Melville & Paulette 409 - Biswas, Devaleena 413 - Baskin, Meaghan 320 - Barker, Connie 220 - Keay, David & Hudak,	1010 Cash Operating Account 1010 Cash Operating Account	\$ -405.00 \$ -274.28
01-02-2019 Payl 01-02-2019 Pay	yment yment yment yment yment yment yment yment yment		409 - Biswas, Devaleena 413 - Baskin, Meaghan 320 - Barker, Connie 220 - Keay, David & Hudak,	1010 Cash Operating Account	\$ -274.28
01-02-2019 Payl	yment yment yment yment yment yment yment yment		413 - Baskin, Meaghan 320 - Barker, Connie 220 - Keay, David & Hudak,	•	
01-02-2019 Payl	yment yment yment yment yment yment yment		320 - Barker, Connie 220 - Keay, David & Hudak,	cen i poratina Account	
01-02-2019 Payl	yment yment yment yment yment		220 - Keay, David & Hudak,	1010 Cash Operating Account 1010 Cash Operating Account	\$ -268.61
01-02-2019 Payl	yment yment yment yment		-	1010 Cash Operating Account	\$ -268.61
01-02-2019 Payl	yment yment yment		Constance	1010 Cash Operating Account	φ -200.01
01-02-2019 Payl	yment		212 - Pedlar, Shannon	1010 Cash Operating Account	\$ -268.61
01-02-2019 Payl 01-02-2019 Pay	yment		418 - Brazeau, Eric	1010 Cash Operating Account	\$ -268.61
01-02-2019 Payl 01-02-2019			412 - Laframboise, John & Candice	1010 Cash Operating Account	\$ -268.61
01-02-2019 Payl	mont		410 - Lepage, Denis	1010 Cash Operating Account	\$ -268.61
01-02-2019 Payl 01-02-2019	yment		112 - Lapietra, Vincenzo	1010 Cash Operating Account	\$ -268.61
01-02-2019 Paye 01-02-2019 Pay	yment		407 - Mah, Adeline	1010 Cash Operating Account	\$ -264.83
01-02-2019 Paye 01-02-2019	yment		107 - Xiyin Deng	1010 Cash Operating Account	\$ -259.16
01-02-2019 Payl 01-02-2019 Payl 01-02-2019 Payl 01-02-2019 Payl 01-02-2019 Payl 01-02-2019 Payl 01-02-2019 Payl 01-02-2019 Payl 01-02-2019 Payl	yment		207 - Brendan Montgomery	1010 Cash Operating Account	\$ -255.19
01-02-2019 Payi 01-02-2019 Payi 01-02-2019 Payi 01-02-2019 Payi 01-02-2019 Payi 01-02-2019 Payi 01-02-2019 Payi 01-02-2019 Payi	yment		312 - Slocinski, Mieczyslaw & Irena	1010 Cash Operating Account	\$ -233.26
01-02-2019 Payl 01-02-2019 Payl 01-02-2019 Payl 01-02-2019 Payl 01-02-2019 Payl 01-02-2019 Payl 01-02-2019 Payl	yment		307 - Hoffman, Taylor	1010 Cash Operating Account	\$ -229.48
01-02-2019 Paye 01-02-2019 Paye 01-02-2019 Paye 01-02-2019 Paye 01-02-2019 Paye 01-02-2019 Paye	yment		416 - Peter & Davina Chow	1010 Cash Operating Account	\$ -210.28
01-02-2019 Payl 01-02-2019 Payl 01-02-2019 Payl 01-02-2019 Payl 01-02-2019 Payl	yment		218 - Andrew Leung	1010 Cash Operating Account	\$ -210.28
01-02-2019 Paye 01-02-2019 Paye 01-02-2019 Paye 01-02-2019 Paye	yment		318 - Tran, Tahn-Tinh	1010 Cash Operating Account	\$ -174.93
01-02-2019 Paye 01-02-2019 Paye 01-02-2019 Paye	yment		216 - Mattai, Anjelina	1010 Cash Operating Account	\$ -405.00
01-02-2019 Pay 01-02-2019 Pay	yment		316 - Sophia & Paul Chudis	1010 Cash Operating Account	\$ -405.00
01-02-2019 Pay	yment		301 - Papadolias, Nicholas	1010 Cash Operating Account	\$ -401.49
	yment		401 - Silgardo, Anne	1010 Cash Operating Account	\$ -401.49
	yment		201 - Rotter, Roland & Barbara	1010 Cash Operating Account	\$ -401.49
•	yment		101 - Ahmed Hassan	1010 Cash Operating Account	\$ -398.79
	yment		419 - Okwir, Joseph	1010 Cash Operating Account	\$ -379.34
	yment		221 - Rihana Peiman	1010 Cash Operating Account	\$ -379.34
	yment		119 - Paula Ennis	1010 Cash Operating Account	\$ -379.34
	yment		117 - Kaitlin Dunn	1010 Cash Operating Account	\$ -359.36
	yment		104 - Hedger, Sheila & Butler, Sally-Ann	1010 Cash Operating Account	\$ -338.53
•	yment		214 - Hickman, Susan	1010 Cash Operating Account	\$ -328.57
01-02-2019 Pay	yment		406 - Herman & Ann-Marie Cornel	1010 Cash Operating Account	\$ -328.57
01-02-2019 Pay	yment		310 - Maria Andruczyk	1010 Cash Operating Account	\$ -328.57
01-02-2019 Pay	yment		210 - Watkins, Kimberley	1010 Cash Operating Account	\$ -328.57
01-02-2019 Pay	yment		206 - Wong, Sandra	1010 Cash Operating Account	\$ -328.57
01-02-2019 Pay	yment		314 - Armstrong, Carol & Thomas	1010 Cash Operating Account	\$ -328.57
01-02-2019 Pay	yment		306 - Rafoul, Elias	1010 Cash Operating Account	\$ -328.57
01-02-2019 Pay	yment		106 - Victoria Ashcroft	1010 Cash Operating Account	\$ -322.90
	yment		209 - Pap, Ilona	1010 Cash Operating Account	\$ -322.90
01-02-2019 Pay	yment		114 - VanWyck, Zoe	1010 Cash Operating Account	\$ -322.90
01-02-2019 Pay	yment		313 - King, Brian	1010 Cash Operating Account	\$ -322.90
01-02-2019 Pay	yment		311 - Pretty, Caylea	1010 Cash Operating Account	\$ -322.90
01-02-2019 Pay	yment		111 - Harb, Mona	1010 Cash Operating Account	\$ -322.90
	yment		110 - Devine, Jake	1010 Cash Operating Account	\$ -322.90
01-02-2019 Pay	yment		211 - Ary, Natan	1010 Cash Operating Account	\$ -322.90
	yment		309 - Ruoyu Zhou	1010 Cash Operating Account	\$ -322.90
			109 - Jijun Zhao	1010 Cash Operating Account	\$ -322.90
01-02-2019 Pay	yment		Greatwise	1010 Cash Operating Account	\$ -308.58
			Developments:GreatWise Developments (208)		

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
01-02-2019	Payment		408 - Brown, Marshall		1010 Cash Operating Account	\$ -308.58
01-02-2019	Payment		404 - Aubin, Marc		1010 Cash Operating Account	\$ -308.58
	•					
01-02-2019	Payment		204 - Temeljkovski, Bojana		1010 Cash Operating Account	\$ -308.58
01-02-2019	Payment		308 - Burda, Veronika		1010 Cash Operating Account	\$ -308.58
01-02-2019	Payment		304 - Zaher, Andre & Liana		1010 Cash Operating Account	\$ -308.58
01-02-2019	Payment		105 - Huisman, Darcy		1010 Cash Operating Account	\$ -303.18
01-02-2019	Payment		411 - Laframboise, John &		1010 Cash Operating Account	\$ -274.28
01-02-2019	i ayınıenı		Candice		TOTO Cash Operating Account	φ-274.20
	_					
01-02-2019	Payment		205 - Prak, Sorn & Tran, Hong		1010 Cash Operating Account	\$ -303.18
01-02-2019	Payment		305 - Lafrance, Aline &		1010 Cash Operating Account	\$ -303.18
			Alberelli, Raymond			
01-02-2019	Payment		108 - Atkinson, Jena		1010 Cash Operating Account	\$ -302.64
01-02-2019	Payment		317 - Milne, Bradley		1010 Cash Operating Account	\$ -288.33
	•		•		·	
01-02-2019	Payment		217 - Rawlings, Douglas		1010 Cash Operating Account	\$ -288.30
01-02-2019	Payment		213 - Caron, Jean-Luc		1010 Cash Operating Account	\$ -287.54
01-02-2019	Payment		319 - Oliver Lamothe		1010 Cash Operating Account	\$ -278.61
01-02-2019	Payment		417 - McIntyre, Amanda		1010 Cash Operating Account	\$ -278.61
01-02-2019	Payment		219 - Hewitt, Richard & Sharon		1010 Cash Operating Account	\$ -278.61
	•	0005			·	
07-02-2019	Invoice	3685	406 - Herman & Ann-Marie		Billable Expense Income-1	\$50.85
			Cornel			
07-02-2019	Payment		321 - Jessica Hsiung		1010 Cash Operating Account	\$ -397.33
14-02-2019	Payment		Greatwise Developments:118		1010 Cash Operating Account	\$ -303.18
14-02-2019	Payment		Greatwise Developments:(102)		1010 Cash Operating Account	\$ -50.85
14-02-2013	ayment		•		To To Cash Operating Account	φ -50.05
14.00.0010	Deves = +		Greatwise Davidonments		1010 0	A 400 10
14-02-2019	Payment		Greatwise Developments		1010 Cash Operating Account	\$ -469.19
14-02-2019	Payment		Greatwise Developments:G W		1010 Cash Operating Account	\$ -405.00
			D (115)			
14-02-2019	Payment		Greatwise Developments:113		1010 Cash Operating Account	\$ -322.90
14-02-2019	Payment		Greatwise Developments:118		1010 Cash Operating Account	\$ -303.18
			•			
14-02-2019	Payment		Greatwise Developments:113		1010 Cash Operating Account	\$ -322.90
14-02-2019	Payment		Greatwise Developments:G W		1010 Cash Operating Account	\$ -405.00
			D (115)			
14-02-2019	Payment		Greatwise Developments		1010 Cash Operating Account	\$ -469.19
21-02-2019	Payment		406 - Herman & Ann-Marie		1010 Cash Operating Account	\$ -50.85
2. 02 20.0	. ayon		Cornel		1010 Guerr Gpordanig / toosum	φ σσ.σσ
04 00 0040	B	4 III DAD			1010 0 10 11 1	<b>A</b> 000 00
21-02-2019	Payment	1-time PAP	405 - Brendan Davie		1010 Cash Operating Account	\$ -606.36
28-02-2019	Journal Entry	97		to reallocate payment to correct	-Split-	\$ -308.58
				owner		
28-02-2019	Journal Entry	97		to reallocate payment to correct	-Split-	\$308.58
	•	-		owner	·	
	•		208 - Zachary & Trever Alletson	owner	•	
28-02-2019	Payment	-	208 - Zachary & Trevor Alletson	owner	-Split-	<b>**</b> 1 440 40
	Payment		208 - Zachary & Trevor Alletson	owner	•	\$ -1,443.48
28-02-2019	Payment nts Receivable		208 - Zachary & Trevor Alletson	owner	•	\$ -1,443.48
28-02-2019  Total for 1100 Accour  1041 Due from develo	Payment nts Receivable		208 - Zachary & Trevor Alletson	owner	•	\$ -1,443.48
28-02-2019  Total for 1100 Accour  1041 Due from develo  Beginning Balance	Payment nts Receivable oper		208 - Zachary & Trevor Alletson	owner	•	\$ -1,443.48
28-02-2019  Total for 1100 Accour  1041 Due from develo	Payment nts Receivable oper		208 - Zachary & Trevor Alletson	owner	•	\$ -1,443.48
28-02-2019  Total for 1100 Accour  1041 Due from develo  Beginning Balance	Payment nts Receivable oper		208 - Zachary & Trevor Alletson	owner	•	\$ -1,443.48
28-02-2019  Total for 1100 Accour  1041 Due from develor  Beginning Balance  Total for 1041 Due from 1101 Misc AR	Payment nts Receivable oper		208 - Zachary & Trevor Alletson	owner	•	\$ -1,443.48
28-02-2019  Total for 1100 Accound 1041 Due from develor Beginning Balance  Total for 1041 Due from 1101 Misc AR Beginning Balance	Payment  nts Receivable  oper  om developer		208 - Zachary & Trevor Alletson	owner	•	\$ -1,443.48
28-02-2019  Total for 1100 Accour  1041 Due from develor  Beginning Balance  Total for 1041 Due from  1101 Misc AR  Beginning Balance  Total for 1101 Misc A	Payment ints Receivable oper om developer		208 - Zachary & Trevor Alletson	owner	•	\$ -1,443.48
28-02-2019  Total for 1100 Accound 1041 Due from develor Beginning Balance  Total for 1041 Due from 1101 Misc AR Beginning Balance	Payment ints Receivable oper om developer		208 - Zachary & Trevor Alletson	owner	•	\$ -1,443.48
28-02-2019  Total for 1100 Accour  1041 Due from develor  Beginning Balance  Total for 1041 Due from  1101 Misc AR  Beginning Balance  Total for 1101 Misc A	Payment ints Receivable oper om developer		208 - Zachary & Trevor Alletson	owner	•	\$ -1,443.48
28-02-2019  Total for 1100 Accour 1041 Due from develor Beginning Balance  Total for 1041 Due from 1101 Misc AR Beginning Balance  Total for 1101 Misc A 1103 Other AR - Eneror Beginning Balance	Payment ints Receivable oper om developer  R rcare		208 - Zachary & Trevor Alletson	owner	•	\$ -1,443.48
28-02-2019  Total for 1100 Accound 1041 Due from develor Beginning Balance  Total for 1041 Due from 1101 Misc AR Beginning Balance  Total for 1101 Misc A 1103 Other AR - Energian Balance  Total for 1103 Other A	Payment  Ints Receivable  Oper  Ints Receivable  Oper  Ints Receivable  AR - Enercare		208 - Zachary & Trevor Alletson	owner	•	\$ -1,443.48
28-02-2019  Total for 1100 Accour 1041 Due from develor Beginning Balance  Total for 1041 Due from 1101 Misc AR Beginning Balance  Total for 1101 Misc A 1103 Other AR - Eneror Beginning Balance	Payment  Ints Receivable  Oper  Ints Receivable  Oper  Ints Receivable  AR - Enercare		208 - Zachary & Trevor Alletson	owner	•	\$ -1,443.48
28-02-2019  Total for 1100 Accound 1041 Due from develor Beginning Balance  Total for 1041 Due from 1101 Misc AR Beginning Balance  Total for 1101 Misc A 1103 Other AR - Energian Balance  Total for 1103 Other A	Payment  Ints Receivable  Oper  Ints Receivable  Oper  Ints Receivable  AR - Enercare		208 - Zachary & Trevor Alletson	owner	•	\$ -1,443.48
28-02-2019  Total for 1100 Account 1041 Due from develor Beginning Balance  Total for 1041 Due from 1101 Misc AR Beginning Balance  Total for 1101 Misc A 1103 Other AR - Eneror Beginning Balance  Total for 1103 Other A 1116 Prepaid Elevato	Payment ints Receivable oper om developer  R rcare AR - Enercare	93	208 - Zachary & Trevor Alletson		-Split-	
28-02-2019  Total for 1100 Accound 1041 Due from develor Beginning Balance  Total for 1041 Due from 1101 Misc AR  Beginning Balance  Total for 1101 Misc A  1103 Other AR - Energian Balance  Total for 1103 Other A  1116 Prepaid Elevator Beginning Balance 15-02-2019	Payment  Ints Receivable  Oper  Ints Receivable  I	93	208 - Zachary & Trevor Alletson	prepaid Tremblay annual	-Split-	\$ -104.25
28-02-2019  Total for 1100 Accour  1041 Due from develor Beginning Balance  Total for 1041 Due from  1101 Misc AR Beginning Balance  Total for 1101 Misc A  1103 Other AR - Eneror Beginning Balance  Total for 1103 Other A  1116 Prepaid Elevator Beginning Balance	Payment ints Receivable oper om developer  R rcare AR - Enercare		208 - Zachary & Trevor Alletson	prepaid Tremblay annual to record monthly prepaid CAO	-Split-	
28-02-2019  Total for 1100 Account 1041 Due from develor Beginning Balance  Total for 1041 Due from 1101 Misc AR Beginning Balance  Total for 1101 Misc A 1103 Other AR - Eneror Beginning Balance  Total for 1103 Other A 1116 Prepaid Elevator Beginning Balance 15-02-2019 28-02-2019	Payment ints Receivable oper om developer  R recare AR - Enercare or Journal Entry Journal Entry	93	208 - Zachary & Trevor Alletson	prepaid Tremblay annual	-Split-	\$ -104.25 \$ -80.00
28-02-2019  Total for 1100 Accound 1041 Due from develor Beginning Balance  Total for 1041 Due from 1101 Misc AR  Beginning Balance  Total for 1101 Misc A  1103 Other AR - Energian Balance  Total for 1103 Other A  1116 Prepaid Elevator Beginning Balance 15-02-2019	Payment ints Receivable oper om developer  R recare AR - Enercare or Journal Entry Journal Entry	93	208 - Zachary & Trevor Alletson	prepaid Tremblay annual to record monthly prepaid CAO	-Split-	\$ -104.25
28-02-2019  Total for 1100 Account 1041 Due from develor Beginning Balance  Total for 1041 Due from 1101 Misc AR Beginning Balance  Total for 1101 Misc A 1103 Other AR - Eneror Beginning Balance  Total for 1103 Other A 1116 Prepaid Elevator Beginning Balance 15-02-2019 28-02-2019	Payment  Ints Receivable  Oper  Ints Receivable  Oper  Ints Receivable  Oper  Ints Receivable  Oper  Ints Receivable  Ints Re	93	208 - Zachary & Trevor Alletson	prepaid Tremblay annual to record monthly prepaid CAO	-Split-	\$ -104.25 \$ -80.00
28-02-2019  Total for 1100 Account 1041 Due from develor Beginning Balance  Total for 1041 Due from 1101 Misc AR Beginning Balance  Total for 1101 Misc A 1103 Other AR - Eneror Beginning Balance  Total for 1103 Other A 1116 Prepaid Elevato Beginning Balance 15-02-2019 28-02-2019  Total for 1116 Prepaid	Payment  Ints Receivable  Oper  Ints Receivable  Oper  Ints Receivable  Oper  Ints Receivable  Oper  Ints Receivable  Ints Re	93	208 - Zachary & Trevor Alletson	prepaid Tremblay annual to record monthly prepaid CAO	-Split-	\$ -104.25 \$ -80.00
28-02-2019  Total for 1100 Accour  1041 Due from develor Beginning Balance  Total for 1041 Due from  1101 Misc AR Beginning Balance  Total for 1101 Misc A  1103 Other AR - Eneror Beginning Balance  Total for 1103 Other A  1116 Prepaid Elevator Beginning Balance  15-02-2019  28-02-2019  Total for 1116 Prepaid  1117 Prepaid - Enbrich Beginning Balance	Payment ints Receivable oper om developer  R recare  AR - Enercare or Journal Entry Journal Entry Journal Entry Journal Entry de Elevator dige deposit	93	208 - Zachary & Trevor Alletson	prepaid Tremblay annual to record monthly prepaid CAO	-Split-	\$ -104.25 \$ -80.00
Total for 1100 Account 1041 Due from develor Beginning Balance Total for 1041 Due from 1101 Misc AR Beginning Balance Total for 1101 Misc A 1103 Other AR - Eneror Beginning Balance Total for 1103 Other A 1116 Prepaid Elevator Beginning Balance 15-02-2019 28-02-2019  Total for 1116 Prepaid 1117 Prepaid - Enbrid Beginning Balance Total for 1117 Prepaid	Payment ints Receivable oper om developer  R reare AR - Enercare or Journal Entry Journal Entry de Elevator dige deposit di - Enbridge deposit	93	208 - Zachary & Trevor Alletson	prepaid Tremblay annual to record monthly prepaid CAO	-Split-	\$ -104.25 \$ -80.00
Total for 1100 Account 1041 Due from develor Beginning Balance Total for 1041 Due from 1101 Misc AR Beginning Balance Total for 1101 Misc A 1103 Other AR - Eneror Beginning Balance Total for 1103 Other A 1116 Prepaid Elevator Beginning Balance 15-02-2019 28-02-2019  Total for 1116 Prepaid 1117 Prepaid - Enbrice Beginning Balance Total for 1117 Prepaid 1118 Prepaid Expense	Payment ints Receivable oper om developer  R reare AR - Enercare or Journal Entry Journal Entry de Elevator dige deposit di - Enbridge deposit	93	208 - Zachary & Trevor Alletson	prepaid Tremblay annual to record monthly prepaid CAO	-Split-	\$ -104.25 \$ -80.00
Total for 1100 Account 1041 Due from develor Beginning Balance Total for 1041 Due from 1101 Misc AR Beginning Balance Total for 1101 Misc A 1103 Other AR - Eneror Beginning Balance Total for 1103 Other A 1116 Prepaid Elevator Beginning Balance 15-02-2019 28-02-2019  Total for 1116 Prepaid 1117 Prepaid - Enbrid Beginning Balance Total for 1117 Prepaid	Payment ints Receivable oper om developer  R reare AR - Enercare or Journal Entry Journal Entry de Elevator dige deposit di - Enbridge deposit	93	208 - Zachary & Trevor Alletson	prepaid Tremblay annual to record monthly prepaid CAO	-Split-	\$ -104.25 \$ -80.00
Total for 1100 Account 1041 Due from develor Beginning Balance Total for 1041 Due from 1101 Misc AR Beginning Balance Total for 1101 Misc A 1103 Other AR - Eneror Beginning Balance Total for 1103 Other A 1116 Prepaid Elevato Beginning Balance 15-02-2019 28-02-2019  Total for 1116 Prepaid 1117 Prepaid - Enbric Beginning Balance Total for 1117 Prepaid 1118 Prepaid Expens Beginning Balance	Payment ints Receivable oper om developer  R recare AR - Enercare or Journal Entry Journal Entry de Elevator dige deposit de - Enbridge deposit des - Other	93	208 - Zachary & Trevor Alletson	prepaid Tremblay annual to record monthly prepaid CAO	-Split-	\$ -104.25 \$ -80.00
Total for 1100 Account 1041 Due from develor Beginning Balance Total for 1041 Due from 1101 Misc AR Beginning Balance Total for 1101 Misc A 1103 Other AR - Eneror Beginning Balance Total for 1103 Other A 1116 Prepaid Elevator Beginning Balance 15-02-2019 28-02-2019  Total for 1116 Prepaid 1117 Prepaid - Enbrich Beginning Balance Total for 1117 Prepaid 1118 Prepaid Expensions Beginning Balance Total for 1117 Prepaid 1118 Prepaid Expensions Beginning Balance Total for 1118 Prepaid	Payment Ints Receivable Oper  Ints Receivabl	93	208 - Zachary & Trevor Alletson	prepaid Tremblay annual to record monthly prepaid CAO	-Split-	\$ -104.25 \$ -80.00
Total for 1100 Account 1041 Due from develor Beginning Balance Total for 1041 Due from 1101 Misc AR Beginning Balance Total for 1101 Misc A 1103 Other AR - Eneror Beginning Balance Total for 1103 Other A 1116 Prepaid Elevato Beginning Balance 15-02-2019 28-02-2019  Total for 1116 Prepaid 1117 Prepaid - Enbrid Beginning Balance Total for 1117 Prepaid 1118 Prepaid Expens Beginning Balance Total for 1118 Prepaid 1130 Reserve accrue	Payment Ints Receivable Oper  Ints Receivabl	93	208 - Zachary & Trevor Alletson	prepaid Tremblay annual to record monthly prepaid CAO	-Split-	\$ -104.25 \$ -80.00
Total for 1100 Account 1041 Due from develor Beginning Balance Total for 1041 Due from 1101 Misc AR Beginning Balance Total for 1101 Misc A 1103 Other AR - Eneror Beginning Balance Total for 1103 Other A 1116 Prepaid Elevator Beginning Balance 15-02-2019 28-02-2019  Total for 1116 Prepaid 1117 Prepaid - Enbrich Beginning Balance Total for 1117 Prepaid 1118 Prepaid Expensions Beginning Balance Total for 1117 Prepaid 1118 Prepaid Expensions Beginning Balance Total for 1118 Prepaid	Payment Ints Receivable Oper  Ints Receivabl	93	208 - Zachary & Trevor Alletson	prepaid Tremblay annual to record monthly prepaid CAO	-Split-	\$ -104.25 \$ -80.00
Total for 1100 Account 1041 Due from develor Beginning Balance Total for 1041 Due from 1101 Misc AR Beginning Balance Total for 1101 Misc A 1103 Other AR - Eneror Beginning Balance Total for 1103 Other A 1116 Prepaid Elevator Beginning Balance 15-02-2019 28-02-2019  Total for 1116 Prepaid 1117 Prepaid - Enbrid Beginning Balance Total for 1117 Prepaid 1118 Prepaid Expension Beginning Balance Total for 1118 Prepaid 1130 Reserve accrue Beginning Balance	Payment Ints Receivable Oper  Ints Receivabl	93	208 - Zachary & Trevor Alletson	prepaid Tremblay annual to record monthly prepaid CAO	-Split-	\$ -104.25 \$ -80.00
Total for 1100 Account 1041 Due from develor Beginning Balance Total for 1041 Due from 1101 Misc AR Beginning Balance Total for 1101 Misc A 1103 Other AR - Eneror Beginning Balance Total for 1103 Other A 1116 Prepaid Elevator Beginning Balance 15-02-2019 28-02-2019  Total for 1116 Prepaid 1117 Prepaid - Enbric Beginning Balance Total for 1117 Prepaid 1118 Prepaid Expense Beginning Balance Total for 1118 Prepaid 1130 Reserve accrue Beginning Balance Total for 1118 Prepaid	Payment Ints Receivable Oper  Ints Receivable Oper  Ints Receivable Oper  Ints Receivable Interest receivable Ints Receivable	93	208 - Zachary & Trevor Alletson	prepaid Tremblay annual to record monthly prepaid CAO	-Split-	\$ -104.25 \$ -80.00
28-02-2019  Total for 1100 Account 1041 Due from develor Beginning Balance Total for 1041 Due from 1101 Misc AR Beginning Balance Total for 1101 Misc A 1103 Other AR - Eneror Beginning Balance Total for 1103 Other A 1116 Prepaid Elevator Beginning Balance 15-02-2019 28-02-2019  Total for 1116 Prepaid 1117 Prepaid - Enbrid Beginning Balance Total for 1117 Prepaid 1118 Prepaid Expension Beginning Balance Total for 1118 Prepaid 1130 Reserve accrue Beginning Balance Total for 1130 Reserve 1500 Allowance for balance	Payment Ints Receivable Oper  Ints Receivable Oper  Ints Receivable Oper  Ints Receivable Interest receivable Ints Receivable	93	208 - Zachary & Trevor Alletson	prepaid Tremblay annual to record monthly prepaid CAO	-Split-	\$ -104.25 \$ -80.00
Total for 1100 Account 1041 Due from develor Beginning Balance Total for 1041 Due from 1101 Misc AR Beginning Balance Total for 1101 Misc A 1103 Other AR - Eneror Beginning Balance Total for 1103 Other A 1116 Prepaid Elevator Beginning Balance 15-02-2019 28-02-2019  Total for 1116 Prepaid 1117 Prepaid - Enbrid Beginning Balance Total for 1117 Prepaid 1118 Prepaid Expense Beginning Balance Total for 1118 Prepaid 1130 Reserve accrue Beginning Balance Total for 1130 Reserve 1500 Allowance for bat Beginning Balance	Payment Ints Receivable Oper  Ints Receivable Oper  Ints Receivable Oper  Ints Receivable Interest receivable Interest receivable Ints Receiva	93	208 - Zachary & Trevor Alletson	prepaid Tremblay annual to record monthly prepaid CAO	-Split-	\$ -104.25 \$ -80.00
Total for 1100 Account 1041 Due from develor Beginning Balance Total for 1041 Due from 1101 Misc AR Beginning Balance Total for 1101 Misc A 1103 Other AR - Eneror Beginning Balance Total for 1103 Other A 1116 Prepaid Elevator Beginning Balance 15-02-2019 28-02-2019  Total for 1116 Prepaid 1117 Prepaid - Enbrid Beginning Balance Total for 1117 Prepaid 1118 Prepaid Expens Beginning Balance Total for 1118 Prepaid 1130 Reserve accrue Beginning Balance Total for 1130 Reserve 1500 Allowance for balance	Payment Ints Receivable Oper  Ints Receivable Oper  Ints Receivable Oper  Ints Receivable Interest receivable Interest receivable Ints Receiva	93	208 - Zachary & Trevor Alletson	prepaid Tremblay annual to record monthly prepaid CAO	-Split-	\$ -104.25 \$ -80.00
Total for 1100 Account 1041 Due from develor Beginning Balance Total for 1041 Due from 1101 Misc AR Beginning Balance Total for 1101 Misc A 1103 Other AR - Eneror Beginning Balance Total for 1103 Other A 1116 Prepaid Elevato Beginning Balance 15-02-2019 28-02-2019  Total for 1116 Prepaid 1117 Prepaid - Enbrid Beginning Balance Total for 1117 Prepaid 1118 Prepaid Expens Beginning Balance Total for 1118 Prepaid 1130 Reserve accrue Beginning Balance Total for 1130 Reserve 1500 Allowance for bat Beginning Balance Total for 1130 Reserve 1500 Allowance Total for 1500 Allowance	Payment Ints Receivable Oper Interpretation developer  Recare AR - Enercare Interpretation Journal Entry Journal Entry Journal Entry Id Elevator Idge deposit Id - Enbridge deposit Ides - Other Id Interest receivable Id Interest receivable Ince for bad debts Ince for bad debts	93	208 - Zachary & Trevor Alletson	prepaid Tremblay annual to record monthly prepaid CAO	-Split-	\$ -104.25 \$ -80.00
Total for 1100 Account 1041 Due from develor Beginning Balance Total for 1041 Due from 1101 Misc AR Beginning Balance Total for 1101 Misc A 1103 Other AR - Eneror Beginning Balance Total for 1103 Other A 1116 Prepaid Elevator Beginning Balance 15-02-2019 28-02-2019  Total for 1116 Prepaid 1117 Prepaid - Enbrid Beginning Balance Total for 1117 Prepaid 1118 Prepaid Expense Beginning Balance Total for 1118 Prepaid 1130 Reserve accrue Beginning Balance Total for 1130 Reserve 1500 Allowance for bat Beginning Balance Total for 1500 Allowan R1300 Due from Ope	Payment Ints Receivable Oper Interpretation developer  Recare AR - Enercare Interpretation Journal Entry Journal Entry Journal Entry Id Elevator Idge deposit Id - Enbridge deposit Ides - Other Id Interest receivable Id Interest receivable Ince for bad debts Ince for bad debts	93	208 - Zachary & Trevor Alletson	prepaid Tremblay annual to record monthly prepaid CAO	-Split-	\$ -104.25 \$ -80.00
Total for 1100 Account 1041 Due from develor Beginning Balance Total for 1041 Due from 1101 Misc AR Beginning Balance Total for 1101 Misc A 1103 Other AR - Eneror Beginning Balance Total for 1103 Other A 1116 Prepaid Elevator Beginning Balance 15-02-2019 28-02-2019  Total for 1116 Prepaid 1117 Prepaid - Enbrid Beginning Balance Total for 1117 Prepaid 1118 Prepaid Expension Beginning Balance Total for 1118 Prepaid 1130 Reserve accrue Beginning Balance Total for 1130 Reserve 1500 Allowance for bate Beginning Balance Total for 1500 Allowan R1300 Due from Ope Beginning Balance	Payment Ints Receivable Oper  Ints Receivable Oper  Ints Receivable Oper  Ints Receivable Interest receivable Ints Receivable	93 96	208 - Zachary & Trevor Alletson	prepaid Tremblay annual to record monthly prepaid CAO fee expense	-Split- -Split- -Split-	\$ -104.25 \$ -80.00 <b>\$ -184.25</b>
Total for 1100 Account 1041 Due from develor Beginning Balance Total for 1041 Due from 1101 Misc AR Beginning Balance Total for 1101 Misc A 1103 Other AR - Eneror Beginning Balance Total for 1103 Other A 1116 Prepaid Elevator Beginning Balance 15-02-2019 28-02-2019  Total for 1116 Prepaid 1117 Prepaid - Enbrid Beginning Balance Total for 1117 Prepaid 1118 Prepaid Expense Beginning Balance Total for 1118 Prepaid 1130 Reserve accrue Beginning Balance Total for 1130 Reserve 1500 Allowance for bat Beginning Balance Total for 1500 Allowan R1300 Due from Ope	Payment Ints Receivable Oper Interpretation developer  Recare AR - Enercare Interpretation Journal Entry Journal Entry Journal Entry Id Elevator Idge deposit Id - Enbridge deposit Ides - Other Id Interest receivable Id Interest receivable Ince for bad debts Ince for bad debts	93	208 - Zachary & Trevor Alletson	prepaid Tremblay annual to record monthly prepaid CAO fee expense	-Split-	\$ -104.25 \$ -80.00
Total for 1100 Accour  1041 Due from develor Beginning Balance Total for 1041 Due from 1101 Misc AR Beginning Balance Total for 1101 Misc A 1103 Other AR - Eneror Beginning Balance Total for 1103 Other A 1116 Prepaid Elevator Beginning Balance 15-02-2019 28-02-2019  Total for 1116 Prepaid 1117 Prepaid - Enbrid Beginning Balance Total for 1117 Prepaid 1118 Prepaid Expension Beginning Balance Total for 1118 Prepaid 1130 Reserve accrue Beginning Balance Total for 1130 Reserve 1500 Allowance for bate Beginning Balance Total for 1500 Allowan R1300 Due from Ope Beginning Balance	Payment Ints Receivable Oper  Ints Receivable Oper  Ints Receivable Oper  Ints Receivable Interest receivable Ints Receivable	93 96	208 - Zachary & Trevor Alletson	prepaid Tremblay annual to record monthly prepaid CAO fee expense	-Split- -Split- -Split-	\$ -104.25 \$ -80.00 <b>\$ -184.25</b>
Total for 1100 Accour  1041 Due from develor Beginning Balance Total for 1041 Due from 1101 Misc AR Beginning Balance Total for 1101 Misc A 1103 Other AR - Eneror Beginning Balance Total for 1103 Other A 1116 Prepaid Elevator Beginning Balance 15-02-2019 28-02-2019  Total for 1116 Prepaid 1117 Prepaid - Enbrid Beginning Balance Total for 1117 Prepaid 1118 Prepaid Expension Beginning Balance Total for 1118 Prepaid 1130 Reserve accrue Beginning Balance Total for 1130 Reserve 1500 Allowance for bate Beginning Balance Total for 1500 Allowan R1300 Due from Ope Beginning Balance	Payment Ints Receivable Oper  Ints Receivable Oper  Ints Receivable Oper  Ints Receivable Interest receivable Ints Receivable	93 96	208 - Zachary & Trevor Alletson	prepaid Tremblay annual to record monthly prepaid CAO fee expense	-Split- -Split- -Split-	\$ -104.25 \$ -80.00 <b>\$ -184.25</b>
Total for 1100 Accour  1041 Due from develor Beginning Balance Total for 1041 Due from 1101 Misc AR Beginning Balance Total for 1101 Misc A 1103 Other AR - Eneror Beginning Balance Total for 1103 Other A 1116 Prepaid Elevator Beginning Balance 15-02-2019 28-02-2019  Total for 1116 Prepaid 1117 Prepaid - Enbrid Beginning Balance Total for 1117 Prepaid 1118 Prepaid Expension Beginning Balance Total for 1118 Prepaid 1130 Reserve accrue Beginning Balance Total for 1130 Reserve 1500 Allowance for bate Beginning Balance Total for 1500 Allowan R1300 Due from Ope Beginning Balance	Payment Ints Receivable Oper  Ints Receivable Oper  Ints Receivable Oper  Ints Receivable Interest receivable Ints Receivable	93 96	208 - Zachary & Trevor Alletson	prepaid Tremblay annual to record monthly prepaid CAO fee expense  To record reserve expense paid from operating for OMS	-Split- -Split- -Split-	\$ -104.25 \$ -80.00 <b>\$ -184.25</b>
Total for 1100 Account 1041 Due from develor Beginning Balance Total for 1041 Due from 1101 Misc AR Beginning Balance Total for 1101 Misc A 1103 Other AR - Eneror Beginning Balance Total for 1103 Other A 1116 Prepaid Elevator Beginning Balance 15-02-2019 28-02-2019  Total for 1116 Prepaid 1117 Prepaid - Enbrid Beginning Balance Total for 1117 Prepaid 1118 Prepaid Expension Beginning Balance Total for 1118 Prepaid 1130 Reserve accrue Beginning Balance Total for 1130 Reserve 1500 Allowance for bate Beginning Balance Total for 1500 Allowan R1300 Due from Ope Beginning Balance	Payment Ints Receivable Oper  Ints Receivable Oper  Ints Receivable Oper  Ints Receivable Interest receivable Ints Receivable	93 96	208 - Zachary & Trevor Alletson	prepaid Tremblay annual to record monthly prepaid CAO fee expense  To record reserve expense paid from operating for OMS INV # 2016,OMS INV # 1803,	-Split- -Split- -Split-	\$ -104.25 \$ -80.00 <b>\$ -184.25</b>
Total for 1100 Accour  1041 Due from develor Beginning Balance Total for 1041 Due from 1101 Misc AR Beginning Balance Total for 1101 Misc A 1103 Other AR - Eneror Beginning Balance Total for 1103 Other A 1116 Prepaid Elevator Beginning Balance 15-02-2019 28-02-2019  Total for 1116 Prepaid 1117 Prepaid - Enbrick Beginning Balance Total for 1117 Prepaid 1118 Prepaid Expension Beginning Balance Total for 1118 Prepaid 1130 Reserve accrue Beginning Balance Total for 1130 Reserve 1500 Allowance for bath Beginning Balance Total for 1500 Allowan R1300 Due from Ope Beginning Balance 07-02-2019	Payment Ints Receivable Oper  Ints Receivable Oper  Ints Receivable Introduction Interest receivable Inter	93 96	208 - Zachary & Trevor Alletson	To record reserve expense paid from operating for OMS INV # 2016,OMS INV # 1803, Potencia INV # 2018-2181, Sani Sol INV # 340166	-Split- -Split- -Split-	\$ -104.25 \$ -80.00 <b>\$ -184.25</b>
Total for 1100 Accour  1041 Due from develor Beginning Balance Total for 1041 Due from 1101 Misc AR Beginning Balance Total for 1101 Misc A 1103 Other AR - Eneror Beginning Balance Total for 1103 Other A 1116 Prepaid Elevator Beginning Balance 15-02-2019 28-02-2019  Total for 1116 Prepaid 1117 Prepaid - Enbrid Beginning Balance Total for 1117 Prepaid 1118 Prepaid Expension Beginning Balance Total for 1118 Prepaid 1130 Reserve accrue Beginning Balance Total for 1130 Reserve 1500 Allowance for bath Beginning Balance Total for 1500 Allowan R1300 Due from Ope Beginning Balance	Payment Ints Receivable Oper  Ints Receivable Oper  Ints Receivable Oper  Ints Receivable Interest receivable Ints Receivable	93 96	208 - Zachary & Trevor Alletson	prepaid Tremblay annual to record monthly prepaid CAO fee expense  To record reserve expense paid from operating for OMS INV # 2016, OMS INV # 1803, Potencia INV # 2018-2181,	-Split- -Split- -Split-	\$ -104.25 \$ -80.00 <b>\$ -184.25</b>

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION operating as deposited to	SPLIT	AMOUNT
Total for D4000 D	irom Operation Front			reserve account in error		A 474000
Total for R1300 Due f						\$ -4,746.26
1300 RBC DS Investr	ment Account					
Beginning Balance 05-02-2019	Expense			BILL PYMT 9392 DOMINION SEC	1020 Cash Reserve Fund	\$8,446.58
Total for 1300 RBC D	S Investment Account			DOMINION SEC		\$8,446.58
2000 Accounts Payab						<b>4</b> 0,110.00
Beginning Balance	oic .					
01-02-2019	Bill	38923	Pivotech Doors Inc.		5555 General Repairs and	\$217.24
0.02 20.0		00000			Maintenance:Garage Door R&M	Ψ=
01-02-2019	Bill	M0119-48	Spot Maintenance Ltd.		5430 Contracts:Cleaning Contract	\$1,729.92
01-02-2019	Bill	2792	CI Property Management		5830 Administrative	\$3,433.34
			a april of the sign of the		Expenses:Property Management Fees	, , , , , ,
01-02-2019	Bill	3241531	Technical Standards and		5418 Contracts:Elevator	\$330.53
			Safety Authority			
01-02-2019	Bill Payment (Cheque)		CI Property Management		1010 Cash Operating Account	\$ -641.84
01-02-2019	Bill Payment (Cheque)		CI Property Management		1010 Cash Operating Account	\$ -3,433.34
01-02-2019	Bill	2039	10424161 Canada Inc.		5504 General Repairs and	\$50.85
					Maintenance:Emergency Calls	
01-02-2019	Bill	01FEB28FEB	Solutions Infinies M7 Inc.		5455 Contracts:Snow Removal Contract	\$1,742.09
01-02-2019	Bill	2037	10424161 Canada Inc.		5504 General Repairs and Maintenance:Emergency Calls	\$50.85
01-02-2019	Bill	140220	Ainger Cabling & Security		5503 General Repairs and	\$135.60
					Maintenance:General Repairs and Maintenance	
01-02-2019	Bill	7140-0000795836	Waste Connections of Canada		5424 Contracts:Garbage/	\$389.85
01-02-2019	Bill	38610	Inc. Pivotech Doors Inc.		Recycling Bin Removal 5555 General Repairs and	\$648.62
01-02-2019	DIII	30010	Protecti Doors inc.		Maintenance:Garage Door R&M	ф046.62
01-02-2019	Bill	24408	Lock Solutions Inc.		5505 General Repairs and	\$96.05
01-02-2019	Bill	2776	CI Property Management		Maintenance:Locks and keys 5830 Administrative	\$641.84
01 02 2010	SIII	2770	or roperty management		Expenses:Property	φο-11.0-
04-02-2019	Bill	3258421	Technical Standards and		Management Fees 5418 Contracts:Elevator	\$226.00
			Safety Authority			•
04-02-2019	Bill	550	10424161 Canada Inc.		5503 General Repairs and Maintenance:General Repairs	\$67.80
					and Maintenance	
04-02-2019	Bill Payment (Cheque)		Hydro-2785 BASELINE RD P/R		1010 Cash Operating Account	\$ -3,608.76
04-02-2019	Bill	512	10424161 Canada Inc.		5503 General Repairs and Maintenance:General Repairs	\$67.80
					and Maintenance	
06-02-2019	Bill Payment (Cheque)	FCN_8776-3	Carol Armstrong		1010 Cash Operating Account	\$ -167.13
06-02-2019	Bill Payment (Cheque)	FCN_8776-4	CI Property Management		1010 Cash Operating Account	\$ -2,674.04
06-02-2019	Bill Payment (Cheque)	FCN_8776-2	Activox Electronics Ltd.		1010 Cash Operating Account	\$ -305.10
06-02-2019	Bill Payment (Chaque)	FCN_8776-1	10424161 Canada Inc.		1010 Cash Operating Account	\$ -3,213.04
07-02-2019	Bill Payment (Chaque)	FCN_8778-4	Sani Sol		1010 Cash Operating Account	\$ -482.51
07-02-2019 07-02-2019	Bill Payment (Cheque) Bill Payment (Cheque)	FCN_8778-3 FCN_8778-2	Potencia Technologies Optimum Mechanical Solutions		1010 Cash Operating Account 1010 Cash Operating Account	\$0.00 \$ -698.34
07-02-2019	Bill Payment (Cheque)	FCN_8778-5	Sheila Hedger		1010 Cash Operating Account	\$ -090.34 \$ -141.25
07-02-2019	Bill Payment (Cheque)	FCN_8778-6	Solutions Infinies M7 Inc.		1010 Cash Operating Account	\$ -1,742.09
07-02-2019	Bill Payment (Cheque)	FCN_8778-1	Davidson Houle Allen LLP		1010 Cash Operating Account	\$ -250.00
07-02-2019	Bill Payment (Cheque)	FCN_8778-8	Technical Standards and		1010 Cash Operating Account	\$ -330.53
07-02-2019	Bill Payment (Cheque)	FCN_8778-7	Safety Authority Spot Maintenance Ltd.		1010 Cash Operating Account	\$ -1,729.92
07-02-2019	Bill Payment (Cheque)	FCN_8778-9	Tremblay Fire Solutions Ltd.		1010 Cash Operating Account	\$ -1,729.92 \$ -1,090.45
07-02-2019	Expense	. 3.1_3/10-3	Potencia Technologies	Invalid account number recorded in RBC PDB	1010 Cash Operating Account	\$ -14,091.41
08-02-2019	Deposit		Potencia Technologies	PDS RETURNS	1010 Cash Operating Account	\$1,267.01
14-02-2019	Rill Payment (Charris)	RBCX3226	Enbridge 2705 DASELING DD	GRADS0918610000	1010 Cash Operating Account	\$ -3,818.79
25-02-2019	Bill Payment (Cheque) Bill Payment (Cheque)	RBCX3226 RBCX8793	Enbridge-2785 BASELINE RD Bell A/C # 613 828 9085 (010)		1010 Cash Operating Account  1010 Cash Operating Account	\$ -3,818.79 \$ -129.16
25-02-2019	Bill	JAN322FEB212019	Bell A/C # 613 828 9085 (010)		5040 Utilities	\$129.16 \$129.16
±0 02°201∂	Jiii	0/1110221 LD212019	2511710 # 010 020 3000 (010)		Expense:Enterphone & Elevator Phone lines	ψ123.16
28-02-2019	Supplier Credit		CI Property Management		-Split-	\$ -916.55
28-02-2019	Bill	2583	CI Property Management		5830 Administrative	\$641.84
20 02 2010	<del>_</del>		sporty management		Expenses:Property Management Fees	ψυ <del>-</del> 1.05
28-02-2019	Bill	2402	CI Property Management		5830 Administrative Expenses:Property	\$641.84

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
28-02-2019	Bill Payment (Cheque)		CI Property Management		-Split-	<b>#</b> 00 050 00
Total for 2000 Accoun	•					\$ -26,956.02
2010 Accrued Accoun	nts Payable					
Beginning Balance 01-02-2019	Journal Entry	94R		to reverse January accruals-	-Split-	\$ -11,888.38
01-02-2019	Journal Entry	940		PO 1010 1013 1014	-3piil-	φ-11,000.30
01-02-2019	Journal Entry	94R		to reverse January accruals	-Split-	\$ -21,393.77
28-02-2019	Journal Entry	99		to record February accruals	-Split-	\$31,780.92
28-02-2019	Journal Entry	99		to record February accruals -	-Split-	\$11,888.38
				PO 1010/1013/1014		
Total for 2010 Accrue	ed Accounts Payable					\$10,387.15
2020 Due to/from Re	serve					
Beginning Balance						
07-02-2019	Journal Entry	92		To record reserve expense paid from operating for OMS	-Split-	\$ -4,386.26
				INV # 2016,OMS INV # 1803,		
				Potencia INV # 2018-2181,		
				Sani Sol INV # 340166		
28-02-2019	Journal Entry	98		to record funds owing to	-Split-	\$ -360.00
				operating as deposited to		
Total for 2020 Due to	from Poponio			reserve account in error		\$ -4,746.26
						ֆ -4,/40.∠0
3000 Opening Balance	ce Equity					
Beginning Balance Total for 3000 Openir	na Balango Equity					
•	ng balance Equity					
Retained Earnings Beginning Balance						
Total for Retained Ea	rninge					
4000 Income	armigo					
4005 Common Elen	ment Fees					
Beginning Balance						
01-02-2019	Invoice	3606	316 - Sophia & Paul Chudis	Common element fees	1100 Accounts Receivable	\$405.00
01-02-2019	Invoice	3605	315 - Vi-linh Du	Common element fees	1100 Accounts Receivable	\$410.13
01-02-2019	Invoice	3604	109 - Jijun Zhao	Common element fees	1100 Accounts Receivable	\$322.90
01-02-2019	Invoice	3670	114 - VanWyck, Zoe	Common element fees	1100 Accounts Receivable	\$322.90
01-02-2019	Invoice	3669	108 - Atkinson, Jena	Common element fees	1100 Accounts Receivable	\$302.64
01-02-2019	Invoice	3668	321 - Jessica Hsiung	Common element fees	1100 Accounts Receivable	\$379.34
01-02-2019	Invoice	3667	117 - Kaitlin Dunn	Common element fees	1100 Accounts Receivable	\$359.36
01-02-2019	Invoice	3666	415 - Voyce, Geoff & Jackie	Common element fees	1100 Accounts Receivable	\$469.28
01-02-2019	Invoice	3665	307 - Hoffman, Taylor	Common element fees	1100 Accounts Receivable	\$229.48
01-02-2019	Invoice	3664	416 - Peter & Davina Chow	Common element fees	1100 Accounts Receivable	\$210.28
01-02-2019 01-02-2019	Invoice Invoice	3663 3662	320 - Barker, Connie 408 - Brown, Marshall	Common element fees Common element fees	1100 Accounts Receivable 1100 Accounts Receivable	\$268.61 \$308.58
01-02-2019	Invoice	3661	405 - Brendan Davie	Common element fees	1100 Accounts Receivable	\$303.18
01-02-2019	Invoice	3660	409 - Biswas, Devaleena	Common element fees	1100 Accounts Receivable	\$274.28
01-02-2019	Invoice	3659	313 - King, Brian	Common element fees	1100 Accounts Receivable	\$322.90
01-02-2019	Invoice	3658	406 - Herman & Ann-Marie	Common element fees	1100 Accounts Receivable	\$328.57
			Cornel			
01-02-2019	Invoice	3657	116 - Anna Davydova	Common element fees	1100 Accounts Receivable	\$405.00
01-02-2019	Invoice	3656	102 - Jennifer Macri	Common element fees	1100 Accounts Receivable	\$445.50
01-02-2019	Invoice	3655	101 - Ahmed Hassan	Common element fees - unit /	1100 Accounts Receivable	\$398.79
01 00 0010	Invoice	2654	319 - Oliver Lamothe	parking / locker Common element fees	1100 Accounts Receivable	¢070.61
01-02-2019 01-02-2019	Invoice Invoice	3654 3653	311 - Pretty, Caylea	Common element fees	1100 Accounts Receivable	\$278.61 \$322.90
01-02-2019	Invoice	3652	310 - Maria Andruczyk	Common element fees	1100 Accounts Receivable	\$328.57
01-02-2019	Invoice	3651	220 - Keay, David & Hudak,	Common element fees	1100 Accounts Receivable	\$268.61
- <del>-</del>			Constance			ţ_3 <b>0.0</b> .
01-02-2019	Invoice	3650	213 - Caron, Jean-Luc	Common element fees	1100 Accounts Receivable	\$287.54
01-02-2019	Invoice	3649	210 - Watkins, Kimberley	Common element fees	1100 Accounts Receivable	\$328.57
01-02-2019	Invoice	3648	104 - Hedger, Sheila & Butler,	Common element fees	1100 Accounts Receivable	\$338.53
04 00 0045	lava '	0047	Sally-Ann	0	4400 4	***
01-02-2019	Invoice	3647	317 - Milne, Bradley	Common element fees Common element fees	1100 Accounts Receivable 1100 Accounts Receivable	\$288.33
01-02-2019	Invoice	3646	212 - Pedlar, Shannon			\$268.61
01-02-2019 01-02-2019	Invoice Invoice	3645 3644	111 - Harb, Mona 103 - Burke, Melville & Paulette	Common element fees Common element fees	1100 Accounts Receivable 1100 Accounts Receivable	\$322.90 \$405.00
01-02-2019	Invoice	3643	418 - Brazeau, Eric	Common element fees	1100 Accounts Receivable	\$403.00 \$268.61
01-02-2019	Invoice	3642	417 - McIntyre, Amanda	Common element fees	1100 Accounts Receivable	\$278.61
01-02-2019	Invoice	3641	318 - Tran, Tahn-Tinh	Common element fees	1100 Accounts Receivable	\$174.93
01-02-2019	Invoice	3640	105 - Huisman, Darcy	Common element fees	1100 Accounts Receivable	\$303.21
01-02-2019	Invoice	3639	110 - Devine, Jake	Common element fees	1100 Accounts Receivable	\$322.90
01-02-2019	Invoice	3638	412 - Laframboise, John &	Common element fees	1100 Accounts Receivable	\$268.61
			Candice			
01-02-2019	Invoice	3637	404 - Aubin, Marc	Common element fees	1100 Accounts Receivable	\$308.58
01-02-2019	Invoice	3636	403 - Janzen, Erika & Jack	Common element fees	1100 Accounts Receivable	\$410.13
01-02-2019	Invoice	3635	414 - Bo Jiang	Common element fees	1100 Accounts Receivable	\$503.30
01-02-2019	Invoice	3634	407 - Mah, Adeline	Common element fees	1100 Accounts Receivable	\$264.83
01-02-2019	Invoice	3633	401 - Silgardo, Anne	Common element fees	1100 Accounts Receivable	\$401.49

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
01-02-2019	Invoice	3632	215 - Daher, Mohammed	Common element fees	1100 Accounts Receivable	\$410.13
01-02-2019	Invoice	3631	211 - Ary, Natan	Common element fees	1100 Accounts Receivable	\$322.90
01-02-2019	Invoice	3630	204 - Temeljkovski, Bojana	Common element fees	1100 Accounts Receivable	\$308.58
			•			•
01-02-2019	Invoice	3629	413 - Baskin, Meaghan	Common element fees	1100 Accounts Receivable	\$274.28
01-02-2019	Invoice	3628	410 - Lepage, Denis	Common element fees	1100 Accounts Receivable	\$268.61
01-02-2019	Invoice	3627	205 - Prak, Sorn & Tran, Hong	Common element fees	1100 Accounts Receivable	\$303.18
01-02-2019	Invoice	3626	308 - Burda, Veronika	Common element fees	1100 Accounts Receivable	\$308.58
01-02-2019	Invoice	3625	305 - Lafrance, Aline &	Common element fees	1100 Accounts Receivable	\$303.18
			Alberelli, Raymond			*
01-02-2019	Invoice	3624	304 - Zaher, Andre & Liana	Common element fees	1100 Accounts Receivable	\$308.58
01-02-2019	Invoice	3623	112 - Lapietra, Vincenzo	Common element fees	1100 Accounts Receivable	\$268.61
01-02-2019	Invoice	3622	Greatwise Developments:G W D (115)	Common element fees	1100 Accounts Receivable	\$405.00
01-02-2019	Invoice	3621	218 - Andrew Leung	Common element fees	1100 Accounts Receivable	\$210.28
01-02-2019	Invoice	3620	206 - Wong, Sandra	Common element fees	1100 Accounts Receivable	\$328.57
01-02-2019	Invoice	3619	203 - Yue Zhang	Common element fees	1100 Accounts Receivable	\$410.13
01-02-2019	Invoice	3618	221 - Rihana Peiman	Common element fees	1100 Accounts Receivable	\$379.34
01-02-2019	Invoice	3617		Common element fees	1100 Accounts Receivable	\$303.18
			Greatwise Developments:118			
01-02-2019	Invoice	3616	119 - Paula Ennis	Common element fees	1100 Accounts Receivable	\$379.34
01-02-2019	Invoice	3615	314 - Armstrong, Carol & Thomas	Common element fees	1100 Accounts Receivable	\$328.57
01-02-2019	Invoice	3614	312 - Slocinski, Mieczyslaw & Irena	Common element fees	1100 Accounts Receivable	\$233.26
01-02-2019	Invoice	3613	302 - Dham, Houssam	Common element fees	1100 Accounts Receivable	\$514.62
			, , , , , , , , , , , , , , , , , , ,	Common element fees	1100 Accounts Receivable	
01-02-2019	Invoice	3612	309 - Ruoyu Zhou			\$322.90
01-02-2019	Invoice	3611	306 - Rafoul, Elias	Common element fees	1100 Accounts Receivable	\$328.57
01-02-2019	Invoice	3610	303 - Hay, Gary	Common element fees	1100 Accounts Receivable	\$410.13
01-02-2019	Invoice	3609	219 - Hewitt, Richard & Sharon	Common element fees	1100 Accounts Receivable	\$278.61
01-02-2019	Invoice	3608	216 - Mattai, Anjelina	Common element fees	1100 Accounts Receivable	\$405.00
01-02-2019	Invoice	3607	201 - Rotter, Roland & Barbara	Common element fees	1100 Accounts Receivable	\$401.49
01-02-2019	Invoice	3684	Greatwise Developments	Storage - Unsold	1100 Accounts Receivable	\$9.64
01-02-2019	Invoice	3684	Greatwise Developments	Parking - Unsold	1100 Accounts Receivable	\$459.55
01-02-2019	Invoice	3683	419 - Okwir, Joseph	Common element fees	1100 Accounts Receivable	\$379.34
01-02-2019	Invoice	3682	411 - Laframboise, John & Candice	Common element fees	1100 Accounts Receivable	\$274.28
01-02-2019	Invoice	3681	402 - Leung, David and Pauline	Common element fees	1100 Accounts Receivable	\$479.27
01-02-2019	Invoice	3680	207 - Brendan Montgomery	Common element fees	1100 Accounts Receivable	\$255.19
			•			
01-02-2019	Invoice	3679	107 - Xiyin Deng	Common element fees	1100 Accounts Receivable	\$259.16
01-02-2019	Invoice	3678	208 - Zachary & Trevor Alletson	Common element fees	1100 Accounts Receivable	\$308.58
01-02-2019	Invoice	3677	Greatwise Developments:113	Common element fees	1100 Accounts Receivable	\$322.90
01-02-2019	Invoice	3676	106 - Victoria Ashcroft	Common element fees	1100 Accounts Receivable	\$322.90
01-02-2019	Invoice	3675	301 - Papadolias, Nicholas	Common element fees	1100 Accounts Receivable	\$401.49
01-02-2019	Invoice	3674	217 - Rawlings, Douglas	Common element fees	1100 Accounts Receivable	\$288.30
			• •	Common element fees		
01-02-2019	Invoice	3673	214 - Hickman, Susan		1100 Accounts Receivable	\$328.57
01-02-2019	Invoice	3672	209 - Pap, Ilona	Common element fees	1100 Accounts Receivable	\$322.90
01-02-2019	Invoice	3671	202 - Nathan Dresser	Common element fees	1100 Accounts Receivable	\$479.27
14-02-2019	Deposit			not allocate to units - payment from Greatwise	1010 Cash Operating Account	\$455.85
Total for 4005 Comr	mon Element Fees			nom Greatwise		\$27,472.90
4015 Hydro recover	-					
Beginning Balance				b.a.a.	1010 0 1 0 11	<b>40.455</b> 5 :
21-02-2019	Deposit			rebate	1010 Cash Operating Account	\$2,458.91
Total for 4015 Hydro	recovery - Enercare					\$2,458.91
4035 Misc. Income						
Beginning Balance 14-02-2019	Deposit			2 fobs 1 remote from Anna	1020 Cash Reserve Fund	\$120.00
01.00.0010				Davydova	1010 Cook On and 4	<b>AFA 66</b>
21-02-2019	Deposit			garage fob	1010 Cash Operating Account	\$50.00
25-02-2019	Deposit		219 - Hewitt, Richard & Sharon	fob	1010 Cash Operating Account	\$35.00
Total for 4035 Misc.	Income					\$205.00
Total for 4000 Income	)					\$30,136.81
Billable Expense Inco	me-1					
•	miv- i					
Beginning Balance						
07-02-2019	Invoice	3685	406 - Herman & Ann-Marie Cornel	After Hours Phone Call Service: Logan Cornel unit 406- No	1100 Accounts Receivable	\$50.85
				heat.		
Total for Billable Expe	ense Income-1					\$50.85
Uncategorized Incom	е					
Beginning Balance						
	ad Incomo					
Total for Uncategorize						
4030 Contribution to I	Reserve Fund					
Beginning Balance						
05-02-2019	Expense			ACCOUNT TRANSFER	1010 Cash Operating Account	\$8,446.58
	•			ACTR4903600029	, 3	, , = ==
	oution to Reserve Fund					\$8,446.58
5000 Utilities Expense	е					
5010 Gas						

5010 Gas

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Beginning Balance						
01-02-2019	Journal Entry	94R		to reverse January accruals	-Split-	\$ -1,013.41
28-02-2019	Journal Entry	99		to record February accruals	-Split-	\$5,067.03
Total for 5010 Gas						\$4,053.62
5020 Hydro						
Beginning Balance						
01-02-2019	Journal Entry	94R		to reverse January accruals	-Split-	\$ -3,608.76
28-02-2019	Journal Entry	99		to record February accruals	-Split-	\$6,868.29
Total for 5020 Hydro						\$3,259.53
5030 Water & Sewer						
Beginning Balance						
01-02-2019	Journal Entry	94R		to reverse January accruals	-Split-	\$ -3,329.60
28-02-2019	Journal Entry	99		to record February accruals	-Split-	\$5,232.23
Total for 5030 Water	& Sewer					\$1,902.63
5040 Enterphone & E	Elevator Phone lines					
Beginning Balance						
25-02-2019	Bill	JAN322FEB212019	Bell A/C # 613 828 9085 (010)	Jan 22 to Feb 21, 2019	2000 Accounts Payable	\$129.16
				(INVOICE DATED JANUARY		
				22 2019)		
Total for 5040 Enterp	hone & Elevator Phone lines					\$129.16
Total for 5000 Utilities I	Expense					\$9,344.94
5400 Contracts						
5405 Annual Fire Insp	pection					
Beginning Balance						
01-02-2019	Journal Entry	94R		to reverse January accruals	-Split-	\$ -966.15
15-02-2019	Journal Entry	93		prepaid Tremblay annual	-Split-	\$104.25
28-02-2019	Journal Entry	99		to record February accruals	-Split-	\$1,073.50
Total for 5405 Annual					-r -	\$211.60
5418 Elevator	1					•
Beginning Balance						
01-02-2019	Bill	3241531	Technical Standards and	Elevating devices flow-up &	2000 Accounts Payable	\$330.53
01 02 2013	Dill	0241001	Safety Authority	inspection (December 14 2018)	2000 Accounts I ayabic	φοσο.σσ
01-02-2019	Journal Entry	94R		to reverse January accruals	-Split-	\$ -2,768.50
04-02-2019	Bill	3258421	Technical Standards and	Elevating devices flow-up &	2000 Accounts Payable	\$226.00
			Safety Authority	inspection (January 28 2019)		<del></del>
28-02-2019	Journal Entry	99		to record February accruals	-Split-	\$3,164.00
Total for 5418 Elevato	•			-		\$952.03
5420 Fire Alarm Moni	itorin <b>a</b>					
Beginning Balance	tomig					
01-02-2019	Journal Entry	94R		to reverse January accruals	-Split-	\$ -214.70
28-02-2019	Journal Entry	99		to record February accruals	-Split-	\$214.70
Total for 5420 Fire Ala				to recercification and accordance	Орш	\$0.00
5424 Garbage/ Recyc	•					φοισσ
Beginning Balance	Sing bin Hemovai					
01-02-2019	Bill	7140-0000795836	Waste Connections of Canada	Monthly basic container	2000 Accounts Payable	\$389.85
01 02 2013	Dill	7140 00007 33000	Inc.	charges (invoice dated January	2000 Accounts I ayabic	ψ003.00
				31 2019)		
Total for 5424 Garbag	ge/ Recycling Bin Removal			,		\$389.85
5425 HVAC Preventa						•
Beginning Balance	tive maintenance					
01-02-2019	Journal Entry	94R		to reverse January accruals	-Split-	\$ -327.70
28-02-2019	Journal Entry	99		to record February accruals	-Split-	\$491.55
	Preventative Maintenance			to recercification and accordance	Op	\$163.85
5430 Cleaning Contra						ψ. σοισσ
Beginning Balance	10t					
01-02-2019	Journal Entry	94R		to reverse January accruals	-Split-	\$ -1,729.92
01-02-2019	Bill	94h M0119-48	Spot Maintenance Ltd.	MONTHLY CLEANING	•	
01-02-2019	DIII	WU119-40	Зрог Мантенапсе Его.	SERVICE JANUARY 2019	2000 Accounts Payable	\$1,729.92
28-02-2019	Journal Entry	99		to record February accruals	-Split-	\$1,729.92
Total for 5430 Cleaning	<del>-</del>	33		to record rebruary accruais	Орш	\$1,729.92
	ng Contract					ψ1,729.32
5435 Landscaping						
				to roverse leavement	Calit	Ф 0 000 00
Beginning Balance	La como al Fostore	0.40		to reverse January accruals	-Split-	\$ -2,800.00 \$2,800.00
01-02-2019	Journal Entry	94R		to record Folimiani '	Colit	#-> XUU UU
01-02-2019 28-02-2019	Journal Entry	94R 99		to record February accruals	-Split-	
01-02-2019 28-02-2019 Total for 5435 Landso	Journal Entry			to record February accruals	-Split-	
01-02-2019 28-02-2019 <b>Total for 5435 Landso</b> 5445 Pest Control	Journal Entry			to record February accruals	-Split-	\$0.00
01-02-2019 28-02-2019 <b>Total for 5435 Landso</b> 5445 Pest Control Beginning Balance	Journal Entry caping	99		·		\$0.00
01-02-2019 28-02-2019 <b>Total for 5435 Landso</b> 5445 Pest Control Beginning Balance 01-02-2019	Journal Entry  Journal Entry	99 94R		to reverse January accruals	-Split-	<b>\$0.00</b> \$ -466.64
01-02-2019 28-02-2019 <b>Total for 5435 Landso</b> 5445 Pest Control Beginning Balance 01-02-2019 28-02-2019	Journal Entry  Journal Entry  Journal Entry	99		·		<b>\$0.00</b> \$ -466.64 \$524.97
01-02-2019 28-02-2019 <b>Total for 5435 Landso</b> 5445 Pest Control Beginning Balance 01-02-2019	Journal Entry  Journal Entry  Journal Entry	99 94R		to reverse January accruals	-Split-	<b>\$0.00</b> \$ -466.64
01-02-2019 28-02-2019 <b>Total for 5435 Landso</b> 5445 Pest Control Beginning Balance 01-02-2019 28-02-2019	Journal Entry  Journal Entry  Journal Entry  Journal Entry  ontrol	99 94R		to reverse January accruals	-Split-	<b>\$0.00</b> \$ -466.64 \$524.97
01-02-2019 28-02-2019 Total for 5435 Landso 5445 Pest Control Beginning Balance 01-02-2019 28-02-2019 Total for 5445 Pest Co	Journal Entry  Journal Entry  Journal Entry  Journal Entry  ontrol	99 94R		to reverse January accruals	-Split-	<b>\$0.00</b> \$ -466.64 \$524.97
01-02-2019 28-02-2019 Total for 5435 Landso 5445 Pest Control Beginning Balance 01-02-2019 28-02-2019 Total for 5445 Pest C	Journal Entry  Journal Entry  Journal Entry  Journal Entry  ontrol	99 94R		to reverse January accruals	-Split-	<b>\$0.00</b> \$ -466.64 \$524.97
01-02-2019 28-02-2019 Total for 5435 Landso 5445 Pest Control Beginning Balance 01-02-2019 28-02-2019 Total for 5445 Pest C 5450 Security Contrac Beginning Balance	Journal Entry  Journal Entry  Journal Entry  Journal Entry  ontrol  ct	99 94R 99		to reverse January accruals to record February accruals	-Split- -Split-	\$0.00 \$ -466.64 \$524.97 \$58.33

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
5455 Snow Removal	Contract					
Beginning Balance						
01-02-2019	Bill	01FEB28FEB	Solutions Infinies M7 Inc.	Snowclearing contract 2018-	2000 Accounts Payable	\$1,742.09
T-t-1 for 5455 On	Danis and Oriented at			2019		<b>#4 740 00</b>
Total for 5455 Snow						\$1,742.09
5465 Garage Cleanir	ng					
Beginning Balance	lavora d'Erator	0.40		4	0-14	Φ 000 05
01-02-2019	Journal Entry	94R		to reverse January accruals - PO 1014 Van's	-Split-	\$ -920.95
28-02-2019	Journal Entry	99		to record February accruals -	-Split-	\$920.95
20 02 20 10	oourna Entry			PO 1014 Vans	Op.ii.	Ψ020.00
Total for 5465 Garag	e Cleaning					\$0.00
5475 Garage Door M	_					
Beginning Balance						
01-02-2019	Journal Entry	94R		to reverse January accruals	-Split-	\$ -429.40
28-02-2019	Journal Entry	99		to record February accruals	-Split-	\$536.75
Total for 5475 Garag	e Door Maintenance Contrac	ct		•	<u>'</u>	\$107.35
Total for 5400 Contrac						\$5,694.01
						ψο,οο-ι.ο ι
5500 General Repairs						
5501 Reimbursable E Beginning Balance	expense					
	urcable Evpence					
Total for 5501 Reimb	•					
5502 Materials and s	upplies					
Beginning Balance	ala and some "					
Total for 5502 Materi						
5503 General Repair	s and Maintenance					
Beginning Balance	B					
01-02-2019	Bill	140220	Ainger Cabling & Security	Tested function on the system with ring numbers 2215 &	2000 Accounts Payable	\$135.60
				4413.(invoice dated January 27		
				2019)		
04-02-2019	Bill	512	10424161 Canada Inc.	Maintenance.	2000 Accounts Payable	\$67.80
0.02 20.0		V		Elevator Booking for Oskar	2000 / 1000a.mo / alyano.	φοσο
				Piskorz unit 206		
				(invoice dated December 18		
				2018)		
04-02-2019	Bill	550	10424161 Canada Inc.	Product	2000 Accounts Payable	\$67.80
				to repair the water damages in the master bedroom in unit 203		
Total for 5502 Gapar	al Repairs and Maintenance			the master bedroom in unit 203		\$271.20
						φ2/1.20
5504 Emergency Cal	IIS					
Beginning Balance 01-02-2019	Bill	2037	10424161 Canada Inc.	After Hours Phone Call Service	2000 Accounts Payable	\$50.85
01-02-2019	DIII	2037	10424161 Callada IIIC.	(invoice dated January 30	2000 Accounts Payable	<b>წე</b> 0.00
				2019)		
01-02-2019	Bill	2039	10424161 Canada Inc.	After Hours Phone Call Service	2000 Accounts Payable	\$50.85
				(invoice dated January 31	·	
				2019)		
Total for 5504 Emerg	jency Calls					\$101.70
5505 Locks and keys	3					
Beginning Balance						
01-02-2019	Bill	24408	Lock Solutions Inc.	Service call and labour to	2000 Accounts Payable	\$96.05
				service lock		
				(locker #109)(invoice dated		
Total for EEOE Laster	and kova			January 25 2019)		<b>600 0</b> 5
Total for 5505 Locks	·					\$96.05
5527 Garbage & Rec	cycling					
Beginning Balance	0 D "					
Total for 5527 Garba	ge & Hecycling					
5540 HVAC						
Beginning Balance						
Total for 5540 HVAC						
5555 Garage Door R	&M					
Beginning Balance						
01-02-2019	Bill	38923	Pivotech Doors Inc.	Hours of Labour to go to site,	2000 Accounts Payable	\$217.24
				performed Preventative		
				Maintenance on OVHD - REPLACED cracked belt and		
				re-secured drive sprocket		
				(invoice dated January 4 2019)		
01-02-2019	Bill	38610	Pivotech Doors Inc.	890 MAX remotes(Invoice	2000 Accounts Payable	\$648.62
				dated December 3 2018)	•	•
Total for 5555 Garag	e Door R&M			·		\$865.86
	Repairs and Maintenance					\$1,334.81
5800 Administrative Ex	•					. ,
5805 Audit-Financial	•					
01-02-2019	Journal Entry	94R		to reverse January accruals	-Split-	\$ -3,400.00
0. 02 2013	Journal Liftly	V rit		to reverse bandary accidate	Op.ii.	φ -υ,+υυ.υυ

ATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
28-02-2019	Journal Entry	99		to record February accruals	-Split-	\$3,400.00
Total for 5805 Audit-F	Financial					\$0.00
5806 CAO Fees						
Beginning Balance 28-02-2019	Journal Entry	96		to record monthly prepaid CAO	-Split-	\$80.00
				fee expense		
Total for 5806 CAO F	ees					\$80.00
•	ense/General & Liability Insu	ırance				
Beginning Balance	_					*
28-02-2019	Expense			INSURANCE LOAN FIRST INSURANCE	1010 Cash Operating Account	\$2,141.64
Total for 5810 Incura	nce Expense/General & Lia	hility Insurance		INSURANCE		\$2,141.64
5820 Legal	noo Exponoo, donordi di Eld	Sinty modification				Ψ=,
Beginning Balance						
Total for 5820 Legal						
5830 Property Manag	gement Fees					
Beginning Balance	<b>,</b>					
01-02-2019	Bill	2776	CI Property Management	Condo Act Changes	2000 Accounts Payable	\$641.84
				Monthly increase in	•	
				management fee		
				due to new condo act changes		
01-02-2019	Bill	2792	CI Property Management	PROPERTY MANAGEMENT	2000 Accounts Payable	\$3,433.34
				FEES monthly management		
28-02-2019	Bill	2402	CI Property Management	Condo Act Changes	2000 Accounts Payable	\$641.84
_U-UL-ZU   <del>J</del>	וווע	<del>∠ 1</del> ∪∠	or rroperty management	Monthly increase in	2000 ACCOUNTS FAYADIE	φ041.δ4
				management fee due to new		
				condo act changes		
				(SEPTEMBER 2018)		
28-02-2019	Bill	2583	CI Property Management	Condo Act Changes	2000 Accounts Payable	\$641.84
				Monthly increase in		
				management fee		
				due to new condo act changes- NOV 2018		
Total for 5830 Proper	rty Management Fees			1101 2010		\$5,358.86
5842 Postage, Meetin	-					φο,σσσιστ
	nu. Misc Expenses					
	g, p					
Beginning Balance	·					
Beginning Balance Total for 5842 Postag	ge, Meeting, Misc Expenses	·				
Beginning Balance Total for 5842 Postag 5845 Bank Charges	·	<b>3</b>				
Beginning Balance Total for 5842 Postag 5845 Bank Charges Beginning Balance	ge, Meeting, Misc Expenses	,		ACTIVITY FEE	1020 Cash Basarya Fund	\$3.61
Beginning Balance Total for 5842 Postag 5845 Bank Charges Beginning Balance 06-02-2019	ge, Meeting, Misc Expenses  Expense			ACTIVITY FEE	1020 Cash Reserve Fund	\$3.61 \$60.81
Beginning Balance Total for 5842 Postag 5845 Bank Charges Beginning Balance 06-02-2019 06-02-2019	ge, Meeting, Misc Expenses  Expense  Expense			ACTIVITY FEE ACTIVITY FEE	1020 Cash Reserve Fund 1010 Cash Operating Account	\$60.81
Beginning Balance Total for 5842 Postag 5845 Bank Charges Beginning Balance 06-02-2019 06-02-2019 Total for 5845 Bank C	ge, Meeting, Misc Expenses  Expense  Expense Charges					•
Beginning Balance Total for 5842 Postage 5845 Bank Charges Beginning Balance 06-02-2019 06-02-2019 Total for 5845 Bank (5846 Office Expense	ge, Meeting, Misc Expenses  Expense  Expense Charges					\$60.81
Beginning Balance Total for 5842 Postage 5845 Bank Charges Beginning Balance 06-02-2019 06-02-2019 Total for 5845 Bank Ce 5846 Office Expense Beginning Balance	ge, Meeting, Misc Expenses  Expense  Expense  Charges	i	CI Property Management	ACTIVITY FEE	1010 Cash Operating Account	\$60.81 <b>\$64.42</b>
Beginning Balance Total for 5842 Postage 5845 Bank Charges Beginning Balance 06-02-2019 06-02-2019 Total for 5845 Bank (5846 Office Expense	ge, Meeting, Misc Expenses  Expense  Expense Charges		CI Property Management			\$60.81
Beginning Balance Total for 5842 Postage 5845 Bank Charges Beginning Balance 06-02-2019 06-02-2019 Total for 5845 Bank Ce 5846 Office Expense Beginning Balance	ge, Meeting, Misc Expenses  Expense  Expense  Charges		CI Property Management CI Property Management	ACTIVITY FEE supplier credit for revised Inv	1010 Cash Operating Account	\$60.81 <b>\$64.42</b>
Beginning Balance Total for 5842 Postage 5845 Bank Charges Beginning Balance 06-02-2019 06-02-2019 Total for 5845 Bank ( 5846 Office Expense Beginning Balance 28-02-2019	Expense Expense Expense Charges Supplier Credit			ACTIVITY FEE  supplier credit for revised Inv 2758- to \$742.18	1010 Cash Operating Account 2000 Accounts Payable	\$60.81 <b>\$64.42</b> \$ -283.86
Beginning Balance Total for 5842 Postage 5845 Bank Charges Beginning Balance 06-02-2019 06-02-2019 Total for 5845 Bank ( 5846 Office Expense Beginning Balance 28-02-2019	Expense Expense Expense Charges Supplier Credit			supplier credit for revised Inv 2758- to \$742.18 supplier credit for revised Inv 2733- to \$454.83 supplier credit for revised Inv	1010 Cash Operating Account 2000 Accounts Payable	\$60.81 <b>\$64.42</b> \$ -283.86
Beginning Balance Total for 5842 Postage 5845 Bank Charges Beginning Balance 06-02-2019 06-02-2019 Total for 5845 Bank ( 5846 Office Expense Beginning Balance 28-02-2019 28-02-2019 28-02-2019	Expense Expense Expense Charges S Supplier Credit Supplier Credit		CI Property Management	supplier credit for revised Inv 2758- to \$742.18 supplier credit for revised Inv 2733- to \$454.83	1010 Cash Operating Account  2000 Accounts Payable  2000 Accounts Payable	\$60.81 <b>\$64.42</b> \$ -283.86 \$ -384.99 \$ -247.70
Beginning Balance Total for 5842 Postage 5845 Bank Charges Beginning Balance 06-02-2019 06-02-2019 Total for 5845 Bank C 5846 Office Expense Beginning Balance 28-02-2019 28-02-2019	Expense Expense Expense Charges S Supplier Credit Supplier Credit		CI Property Management	supplier credit for revised Inv 2758- to \$742.18 supplier credit for revised Inv 2733- to \$454.83 supplier credit for revised Inv	1010 Cash Operating Account  2000 Accounts Payable  2000 Accounts Payable	\$60.81 <b>\$64.42</b> \$ -283.86 \$ -384.99 \$ -247.70
Beginning Balance Total for 5842 Postage 5845 Bank Charges Beginning Balance 06-02-2019 06-02-2019 Total for 5845 Bank ( 5846 Office Expense Beginning Balance 28-02-2019 28-02-2019 28-02-2019	Expense Expense Expense Charges S Supplier Credit Supplier Credit Supplier Credit		CI Property Management	supplier credit for revised Inv 2758- to \$742.18 supplier credit for revised Inv 2733- to \$454.83 supplier credit for revised Inv	1010 Cash Operating Account  2000 Accounts Payable  2000 Accounts Payable	\$60.81 \$64.42 \$ -283.86 \$ -384.99 \$ -247.70 \$ -916.55
Beginning Balance Total for 5842 Postage 5845 Bank Charges Beginning Balance 06-02-2019 06-02-2019 Total for 5845 Bank C 5846 Office Expense Beginning Balance 28-02-2019 28-02-2019 28-02-2019 Total for 5846 Office	Expense Expense Expense Charges S Supplier Credit Supplier Credit Supplier Credit Expenses trative Expenses		CI Property Management	supplier credit for revised Inv 2758- to \$742.18 supplier credit for revised Inv 2733- to \$454.83 supplier credit for revised Inv	1010 Cash Operating Account  2000 Accounts Payable  2000 Accounts Payable	\$60.81 \$64.42 \$ -283.86 \$ -384.99 \$ -247.70 \$ -916.55
Beginning Balance Total for 5842 Postage 5845 Bank Charges Beginning Balance 06-02-2019 06-02-2019 Total for 5845 Bank (Compared to the compared to the compar	Expense Expense Expense Charges S Supplier Credit Supplier Credit Supplier Credit Expenses trative Expenses		CI Property Management	supplier credit for revised Inv 2758- to \$742.18 supplier credit for revised Inv 2733- to \$454.83 supplier credit for revised Inv 2748- to \$560.48	2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable	\$60.81 \$64.42 \$ -283.86 \$ -384.99 \$ -247.70 \$ -916.55 \$6,728.37
Beginning Balance Total for 5842 Postage 5845 Bank Charges Beginning Balance 06-02-2019 06-02-2019 Total for 5845 Bank Comments 5846 Office Expense Beginning Balance 28-02-2019 28-02-2019 28-02-2019 Total for 5846 Office Total for 5800 Adminis 66102 Building Interior	Expense Expense Expense Charges S Supplier Credit Supplier Credit Supplier Credit Expenses trative Expenses	94R	CI Property Management	supplier credit for revised Inv 2758- to \$742.18 supplier credit for revised Inv 2733- to \$454.83 supplier credit for revised Inv 2748- to \$560.48	1010 Cash Operating Account  2000 Accounts Payable  2000 Accounts Payable	\$60.81 \$64.42 \$ -283.86 \$ -384.99 \$ -247.70 \$ -916.55
Beginning Balance Total for 5842 Postage 5845 Bank Charges Beginning Balance 06-02-2019 06-02-2019 Total for 5845 Bank C 5846 Office Expense Beginning Balance 28-02-2019 28-02-2019 Total for 5846 Office Total for 5800 Adminis 66102 Building Interior Beginning Balance 01-02-2019	Expense Expense Expense Charges S Supplier Credit Supplier Credit Supplier Credit Expenses trative Expenses r R&M Journal Entry	94R	CI Property Management	supplier credit for revised Inv 2758- to \$742.18 supplier credit for revised Inv 2733- to \$454.83 supplier credit for revised Inv 2748- to \$560.48  to reverse January accruals - PO 1010 Lumenix	1010 Cash Operating Account  2000 Accounts Payable  2000 Accounts Payable  2000 Accounts Payable	\$60.81 \$64.42 \$-283.86 \$-384.99 \$-247.70 \$-916.55 \$6,728.37
Beginning Balance Total for 5842 Postage 5845 Bank Charges Beginning Balance 06-02-2019 06-02-2019 Total for 5845 Bank (Compared to the compared to the compar	Expense Expense Expense Charges S Supplier Credit Supplier Credit Supplier Credit Expenses trative Expenses		CI Property Management	supplier credit for revised Inv 2758- to \$742.18 supplier credit for revised Inv 2733- to \$454.83 supplier credit for revised Inv 2748- to \$560.48  to reverse January accruals - PO 1010 Lumenix to record February accruals -	2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable	\$60.81 \$64.42 \$ -283.86 \$ -384.99 \$ -247.70 \$ -916.55 \$6,728.37
Beginning Balance Total for 5842 Postage 5845 Bank Charges Beginning Balance 06-02-2019 06-02-2019 Total for 5845 Bank (Compared to the compared to the compar	Expense Expense Expense Charges S Supplier Credit Supplier Credit Supplier Credit Expenses trative Expenses r R&M Journal Entry Journal Entry	94R	CI Property Management	supplier credit for revised Inv 2758- to \$742.18 supplier credit for revised Inv 2733- to \$454.83 supplier credit for revised Inv 2748- to \$560.48  to reverse January accruals - PO 1010 Lumenix	1010 Cash Operating Account  2000 Accounts Payable  2000 Accounts Payable  2000 Accounts Payable	\$60.81 \$64.42 \$ -283.86 \$ -384.99 \$ -247.70 \$ -916.55 \$6,728.37 \$ -9,611.43 \$9,611.43
Beginning Balance Total for 5842 Postage 5845 Bank Charges Beginning Balance 06-02-2019 06-02-2019 Total for 5845 Bank Comments 5846 Office Expense Beginning Balance 28-02-2019 28-02-2019 Total for 5846 Office Total for 5800 Adminis 6102 Building Interior Beginning Balance 01-02-2019 28-02-2019	Expense Expense Expense Charges S Supplier Credit Supplier Credit Supplier Credit Expenses strative Expenses r R&M Journal Entry Journal Entry	94R	CI Property Management	supplier credit for revised Inv 2758- to \$742.18 supplier credit for revised Inv 2733- to \$454.83 supplier credit for revised Inv 2748- to \$560.48  to reverse January accruals - PO 1010 Lumenix to record February accruals -	1010 Cash Operating Account  2000 Accounts Payable  2000 Accounts Payable  2000 Accounts Payable	\$60.81 \$64.42 \$-283.86 \$-384.99 \$-247.70 \$-916.55 \$6,728.37
Beginning Balance Total for 5842 Postage 5845 Bank Charges Beginning Balance 06-02-2019 06-02-2019 Total for 5845 Bank C 5846 Office Expense Beginning Balance 28-02-2019 28-02-2019 Total for 5846 Office otal for 5800 Administ 6102 Building Interior Beginning Balance 01-02-2019 28-02-2019 cotal for R6102 Building fotal for R6102 Building fotal for R6102 Building fotal for R6102 Building	Expense Expense Expense Charges S Supplier Credit Supplier Credit Supplier Credit Expenses strative Expenses r R&M Journal Entry Journal Entry	94R	CI Property Management	supplier credit for revised Inv 2758- to \$742.18 supplier credit for revised Inv 2733- to \$454.83 supplier credit for revised Inv 2748- to \$560.48  to reverse January accruals - PO 1010 Lumenix to record February accruals -	1010 Cash Operating Account  2000 Accounts Payable  2000 Accounts Payable  2000 Accounts Payable	\$60.81 \$64.42 \$ -283.86 \$ -384.99 \$ -247.70 \$ -916.55 \$6,728.37 \$ -9,611.43 \$9,611.43
Beginning Balance Total for 5842 Postage 5845 Bank Charges Beginning Balance 06-02-2019 06-02-2019 Total for 5845 Bank (Common Service Common	Expense Expense Expense Charges S Supplier Credit Supplier Credit Supplier Credit Expenses Strative Expenses TR&M Journal Entry Journal Entry Ing Interior R&M Conditioning HVAC	94R 99	CI Property Management	supplier credit for revised Inv 2758- to \$742.18 supplier credit for revised Inv 2733- to \$454.83 supplier credit for revised Inv 2748- to \$560.48  to reverse January accruals -PO 1010 Lumenix to record February accruals -PO 1010 Luminex	2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable  -SplitSplit-	\$60.81 \$64.42 \$-283.86 \$-384.99 \$-247.70 \$-916.55 \$6,728.37 \$-9,611.43 \$9,611.43
Beginning Balance Total for 5842 Postage 5845 Bank Charges Beginning Balance 06-02-2019 06-02-2019 Total for 5845 Bank C 5846 Office Expense Beginning Balance 28-02-2019 28-02-2019 Total for 5846 Office otal for 5800 Administ 6102 Building Interior Beginning Balance 01-02-2019 28-02-2019 cotal for R6102 Building fotal for R6102 Building fotal for R6102 Building fotal for R6102 Building	Expense Expense Expense Charges S Supplier Credit Supplier Credit Supplier Credit Expenses strative Expenses r R&M Journal Entry Journal Entry	94R	CI Property Management	supplier credit for revised Inv 2758- to \$742.18 supplier credit for revised Inv 2733- to \$454.83 supplier credit for revised Inv 2748- to \$560.48  to reverse January accruals -PO 1010 Lumenix to record February accruals -PO 1010 Luminex	1010 Cash Operating Account  2000 Accounts Payable  2000 Accounts Payable  2000 Accounts Payable	\$60.81 \$64.42 \$ -283.86 \$ -384.99 \$ -247.70 \$ -916.55 \$6,728.37 \$ -9,611.43 \$9,611.43
Beginning Balance Total for 5842 Postage 5845 Bank Charges Beginning Balance 06-02-2019 06-02-2019 Total for 5845 Bank (Common Service Common	Expense Expense Expense Charges S Supplier Credit Supplier Credit Supplier Credit Expenses trative Expenses r R&M Journal Entry	94R 99	CI Property Management	supplier credit for revised Inv 2758- to \$742.18 supplier credit for revised Inv 2733- to \$454.83 supplier credit for revised Inv 2748- to \$560.48  to reverse January accruals - PO 1010 Lumenix to record February accruals - PO 1010 Luminex  to reverse January accruals - PO 1013 Trembaly	2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable  -SplitSplit-	\$60.81 \$64.42 \$-283.86 \$-384.99 \$-247.70 \$-916.55 \$6,728.37 \$-9,611.43 \$9,611.43 \$0.00 \$-1,356.00
Beginning Balance Total for 5842 Postage 5845 Bank Charges Beginning Balance 06-02-2019 06-02-2019 Total for 5845 Bank O 5846 Office Expense Beginning Balance 28-02-2019 28-02-2019 Total for 5846 Office Total for 5846 Office Total for 5800 Administ 6102 Building Interior Beginning Balance 01-02-2019 28-02-2019 Total for R6102 Building 6135 Heating & Air O Beginning Balance 01-02-2019	Expense Expense Expense Charges S Supplier Credit Supplier Credit Supplier Credit Expenses Strative Expenses TR&M Journal Entry Journal Entry Ing Interior R&M Conditioning HVAC	94R 99	CI Property Management	supplier credit for revised Inv 2758- to \$742.18 supplier credit for revised Inv 2733- to \$454.83 supplier credit for revised Inv 2748- to \$560.48  to reverse January accruals -PO 1010 Lumenix to record February accruals -PO 1010 Luminex	2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable  -SplitSplit-	\$60.81 \$64.42 \$-283.86 \$-384.99 \$-247.70 \$-916.55 \$6,728.37 \$-9,611.43 \$9,611.43
Beginning Balance Total for 5842 Postage 5845 Bank Charges Beginning Balance 06-02-2019 06-02-2019 Total for 5845 Bank Commender 5846 Office Expense Beginning Balance 28-02-2019 28-02-2019 Total for 5846 Office Total for 5800 Administ 6102 Building Interior Beginning Balance 01-02-2019 28-02-2019 Total for R6102 Building 6135 Heating & Air Commender Beginning Balance 01-02-2019 28-02-2019 28-02-2019	Expense Expense Expense Charges S Supplier Credit Supplier Credit Supplier Credit Expenses trative Expenses r R&M Journal Entry	94R 99	CI Property Management	supplier credit for revised Inv 2758- to \$742.18 supplier credit for revised Inv 2733- to \$454.83 supplier credit for revised Inv 2748- to \$560.48  to reverse January accruals - PO 1010 Lumenix to record February accruals - PO 1010 Luminex  to reverse January accruals - PO 1013 Trembaly to record February accruals -	2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable  -SplitSplit-	\$60.81 \$64.42 \$-283.86 \$-384.99 \$-247.70 \$-916.55 \$6,728.37 \$-9,611.43 \$9,611.43 \$0.00 \$-1,356.00
Beginning Balance Total for 5842 Postage 5845 Bank Charges Beginning Balance 06-02-2019 06-02-2019 Total for 5845 Bank Commender 5846 Office Expense Beginning Balance 28-02-2019 28-02-2019 Total for 5846 Office Total for 5800 Administ 6102 Building Interior Beginning Balance 01-02-2019 28-02-2019 Total for R6102 Building 6135 Heating & Air Commender Beginning Balance 01-02-2019 28-02-2019 28-02-2019	Expense Expense Expense Charges S Supplier Credit Supplier Credit Supplier Credit Expenses strative Expenses r R&M Journal Entry Journal Entry Journal Entry Onditioning HVAC Journal Entry Journal Entry Journal Entry Journal Entry	94R 99	CI Property Management	supplier credit for revised Inv 2758- to \$742.18 supplier credit for revised Inv 2733- to \$454.83 supplier credit for revised Inv 2748- to \$560.48  to reverse January accruals - PO 1010 Lumenix to record February accruals - PO 1010 Luminex  to reverse January accruals - PO 1013 Trembaly to record February accruals -	2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable  -SplitSplit-	\$60.81 \$64.42 \$-283.86 \$-384.99 \$-247.70 \$-916.55 \$6,728.37 \$-9,611.43 \$9,611.43 \$0.00 \$-1,356.00 \$1,356.00
Beginning Balance Total for 5842 Postage 5845 Bank Charges Beginning Balance 06-02-2019 06-02-2019 Total for 5845 Bank O 5846 Office Expense Beginning Balance 28-02-2019 28-02-2019 Total for 5846 Office Total for 5846 Office Total for 5800 Administ 16102 Building Interior 186102 Building Interior 186102 Building Balance 191-02-2019 Total for R6102 Building 186135 Heating & Air O 186135 Heating & O 186135 Heating	Expense Expense Expense Charges S Supplier Credit Supplier Credit Supplier Credit Expenses strative Expenses r R&M Journal Entry Journal Entry Journal Entry Onditioning HVAC Journal Entry Journal Entry Journal Entry Journal Entry	94R 99	CI Property Management	supplier credit for revised Inv 2758- to \$742.18 supplier credit for revised Inv 2733- to \$454.83 supplier credit for revised Inv 2748- to \$560.48  to reverse January accruals - PO 1010 Lumenix to record February accruals - PO 1010 Luminex  to reverse January accruals - PO 1013 Trembaly to record February accruals -	2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable  -SplitSplit-	\$60.81 \$64.42 \$-283.86 \$-384.99 \$-247.70 \$-916.55 \$6,728.37 \$-9,611.43 \$9,611.43 \$0.00 \$-1,356.00 \$1,356.00
Beginning Balance Total for 5842 Postage 5845 Bank Charges Beginning Balance 06-02-2019 06-02-2019 Total for 5845 Bank (Comparison of the Comparison of the	Expense Expense Expense Charges S Supplier Credit Supplier Credit Supplier Credit Expenses strative Expenses r R&M Journal Entry Journal Entry Journal Entry Onditioning HVAC Journal Entry Journal Entry Journal Entry Journal Entry	94R 99	CI Property Management	supplier credit for revised Inv 2758- to \$742.18 supplier credit for revised Inv 2733- to \$454.83 supplier credit for revised Inv 2748- to \$560.48  to reverse January accruals - PO 1010 Lumenix to record February accruals - PO 1010 Luminex  to reverse January accruals - PO 1013 Trembaly to record February accruals -	2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable  -SplitSplit-	\$60.81 \$64.42 \$-283.86 \$-384.99 \$-247.70 \$-916.55 \$6,728.37 \$-9,611.43 \$9,611.43 \$0.00 \$-1,356.00 \$1,356.00
Beginning Balance Total for 5842 Postage 5845 Bank Charges Beginning Balance 06-02-2019 06-02-2019 Total for 5845 Bank Comments 5846 Office Expense Beginning Balance 28-02-2019 28-02-2019 Total for 5846 Office otal for 5800 Administ 6102 Building Interior Beginning Balance 01-02-2019 28-02-2019 otal for R6102 Building 6135 Heating & Air Comments Beginning Balance 01-02-2019 28-02-2019 28-02-2019 28-02-2019 otal for R6135 Heating 000 Contribution from Beginning Balance	Expense Expense Expense Charges S Supplier Credit Supplier Credit Supplier Credit Expenses strative Expenses r R&M Journal Entry Journal Entry Journal Entry ag Interior R&M Conditioning HVAC Journal Entry	94R 99	CI Property Management	supplier credit for revised Inv 2758- to \$742.18 supplier credit for revised Inv 2733- to \$454.83 supplier credit for revised Inv 2748- to \$560.48  to reverse January accruals - PO 1010 Lumenix to record February accruals - PO 1010 Luminex  to reverse January accruals - PO 1013 Trembaly to record February accruals - PO 1013 Tremblay	2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable  -SplitSplitSplit-	\$60.81 \$64.42 \$-283.86 \$-384.99 \$-247.70 \$-916.55 \$6,728.37 \$-9,611.43 \$9,611.43 \$0.00 \$-1,356.00 \$1,356.00
Beginning Balance Total for 5842 Postage 5845 Bank Charges Beginning Balance 06-02-2019 06-02-2019 Total for 5845 Bank C 5846 Office Expense Beginning Balance 28-02-2019 28-02-2019 Total for 5846 Office otal for 5800 Administ 6102 Building Interior Beginning Balance 01-02-2019 28-02-2019 cotal for R6102 Building 6135 Heating & Air C Beginning Balance 01-02-2019 28-02-2019 cotal for R6135 Heating 000 Contribution from Beginning Balance 05-02-2019	Expense Expense Expense Charges S Supplier Credit Supplier Credit Supplier Credit Expenses strative Expenses r R&M Journal Entry	94R 99	CI Property Management	supplier credit for revised Inv 2758- to \$742.18 supplier credit for revised Inv 2733- to \$454.83 supplier credit for revised Inv 2748- to \$560.48  to reverse January accruals -PO 1010 Lumenix to record February accruals -PO 1010 Luminex  to reverse January accruals -PO 1013 Trembaly to record February accruals -PO 1013 Tremblay  ACCOUNT TRANSFER 994	2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable  -SplitSplitSplit-	\$60.81 \$64.42 \$-283.86 \$-384.99 \$-247.70 \$-916.55 \$6,728.37 \$-9,611.43 \$9,611.43 \$0.00 \$-1,356.00 \$1,356.00
Beginning Balance Total for 5842 Postage 5845 Bank Charges Beginning Balance 06-02-2019 06-02-2019 Total for 5845 Bank Comments 5846 Office Expense Beginning Balance 28-02-2019 28-02-2019 Total for 5846 Office Total for 5800 Administ 6102 Building Interior Beginning Balance 01-02-2019 28-02-2019 Total for R6102 Building 6135 Heating & Air Comments Beginning Balance 01-02-2019 28-02-2019 28-02-2019 28-02-2019 Total for R6135 Heating 000 Contribution from Beginning Balance	Expense Expense Expense Charges S Supplier Credit Supplier Credit Supplier Credit Expenses strative Expenses r R&M Journal Entry Journal Entry Journal Entry Journal Entry Tournal Entry Journal Entry Deposit Ution from operating	94R 99	CI Property Management	supplier credit for revised Inv 2758- to \$742.18 supplier credit for revised Inv 2733- to \$454.83 supplier credit for revised Inv 2748- to \$560.48  to reverse January accruals -PO 1010 Lumenix to record February accruals -PO 1010 Luminex  to reverse January accruals -PO 1013 Trembaly to record February accruals -PO 1013 Tremblay  ACCOUNT TRANSFER 994	2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable  -SplitSplitSplit-	\$60.81 \$64.42 \$-283.86 \$-384.99 \$-247.70 \$-916.55 \$6,728.37 \$-9,611.43 \$9,611.43 \$0.00 \$1,356.00 \$1,356.00 \$0.00
Beginning Balance Total for 5842 Postage 5845 Bank Charges Beginning Balance 06-02-2019 06-02-2019 Total for 5845 Bank C 5846 Office Expense Beginning Balance 28-02-2019 28-02-2019 Total for 5846 Office otal for 5800 Administ 6102 Building Interior Beginning Balance 01-02-2019 28-02-2019 cotal for R6102 Building 6135 Heating & Air C Beginning Balance 01-02-2019 28-02-2019 otal for R6135 Heating 000 Contribution from Beginning Balance 05-02-2019 otal for 6000 Contribution from Cotal for 6000 Contribution from 6000 C	Expense Expense Expense Charges S Supplier Credit Supplier Credit Supplier Credit Expenses strative Expenses r R&M Journal Entry Journal Entry Journal Entry Journal Entry Tournal Entry Journal Entry Deposit Ution from operating	94R 99	CI Property Management	supplier credit for revised Inv 2758- to \$742.18 supplier credit for revised Inv 2733- to \$454.83 supplier credit for revised Inv 2748- to \$560.48  to reverse January accruals -PO 1010 Lumenix to record February accruals -PO 1010 Luminex  to reverse January accruals -PO 1013 Trembaly to record February accruals -PO 1013 Tremblay  ACCOUNT TRANSFER 994	2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable  -SplitSplitSplit-	\$60.81 \$64.42 \$-283.86 \$-384.99 \$-247.70 \$-916.55 \$6,728.37 \$-9,611.43 \$9,611.43 \$0.00 \$1,356.00 \$1,356.00 \$0.00
Beginning Balance Total for 5842 Postage 5845 Bank Charges Beginning Balance 06-02-2019 06-02-2019 Total for 5845 Bank Common Seginning Balance 28-02-2019 28-02-2019 28-02-2019 Total for 5846 Office Total for 5846 Office Total for 5846 Office Total for 5800 Administ Ending Balance 01-02-2019 28-02-2019 Total for R6102 Building Ending Balance 01-02-2019 Total for R6102 Building Ending Balance 01-02-2019 Total for R6103 Heating Ending Balance 01-02-2019 Ending Balance 01-02-2019 Total for R6135 Heating Ending Balance 01-02-2019 Total for R6135 Heating Ending Balance 05-02-2019 Total for 6000 Contribution for Ending Balance 05-02-2019	Expense Expense Expense Charges S Supplier Credit Supplier Credit Supplier Credit Expenses strative Expenses r R&M Journal Entry Journal Entry Journal Entry Journal Entry Tournal Entry Journal Entry Deposit Ution from operating	94R 99	CI Property Management	supplier credit for revised Inv 2758- to \$742.18 supplier credit for revised Inv 2733- to \$454.83 supplier credit for revised Inv 2748- to \$560.48  to reverse January accruals -PO 1010 Lumenix to record February accruals -PO 1010 Luminex  to reverse January accruals -PO 1013 Trembaly to record February accruals -PO 1013 Tremblay  ACCOUNT TRANSFER 994	2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable  -SplitSplitSplit-	\$60.81 \$64.42 \$-283.86 \$-384.99 \$-247.70 \$-916.55 \$6,728.37 \$-9,611.43 \$9,611.43 \$0.00 \$1,356.00 \$1,356.00 \$0.00
Beginning Balance Total for 5842 Postage 5845 Bank Charges Beginning Balance 06-02-2019 06-02-2019 Total for 5845 Bank Commender 5846 Office Expense Beginning Balance 28-02-2019 28-02-2019 Total for 5846 Office Total for 5846 Office Total for 5800 Administ 6102 Building Interior Beginning Balance 01-02-2019 28-02-2019 Total for R6102 Building 6135 Heating & Air Commender 6135 Heating 6135 Heating 6135 Heating 6135 Heating 6135 Heating 6136 Heating 6136 Heating 6137 Heating 6137 Heating 6138 Heating 6139 Heating 6139 Heating 6139 Heating 6131 Heating 6131 Heating 6132 Heating 6132 Heating 6133 Heating 6133 Heating 6134 Heating 6135 Heating 6136 Heating 6136 Heating 6136 Heating 6137 Heating 6137 Heating 6138 Heating 6138 Heating 6138 Heating 6139 Heating 6139 Heating 6138 Heating 6139 Heating 6	Expense Expense Expense Charges S Supplier Credit Supplier Credit Supplier Credit Expenses strative Expenses r R&M Journal Entry Journal Entry Journal Entry ag Interior R&M Conditioning HVAC Journal Entry In g & Air Conditioning HVAC In operating Deposit Lition from operating Interest Income	94R 99	CI Property Management	supplier credit for revised Inv 2758- to \$742.18 supplier credit for revised Inv 2733- to \$454.83 supplier credit for revised Inv 2748- to \$560.48  to reverse January accruals -PO 1010 Lumenix to record February accruals -PO 1010 Luminex  to reverse January accruals -PO 1013 Trembaly to record February accruals -PO 1013 Tremblay  ACCOUNT TRANSFER 994 RF Tfr	2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable  -SplitSplitSplitSplit- 1020 Cash Reserve Fund	\$60.81 \$64.42 \$-283.86 \$-384.99 \$-247.70 \$-916.55 \$6,728.37 \$-9,611.43 \$9,611.43 \$0.00 \$1,356.00 \$1,356.00 \$8,446.58

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
28-02-2019	Bill Payment (Cheque)		CI Property Managemer	CI Property Management		
28-02-2019	Payment		208 - Zachary & Trevor	208 - Zachary & Trevor Alletson		
Total for Not Spec	sified					

#### 1010 Cash Operating Account, Period Ending 28-02-2019

#### RECONCILIATION REPORT

Reconciled on: 06-03-2019

Reconciled by: jwalker@capitalconcierge.ca

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

Summary	CAD
Statement beginning balance Cheques and payments cleared (20) Deposits and other credits cleared (163)	61,167.17
Cheques and payments cleared (20)	-35,105.32
Deposits and other credits cleared (163)	35,897.40
Statement ending balance	61,959.25
Uncleared transactions as of 28-02-2019	-12,754.40
Register balance as of 28-02-2019	49,204.85
Register balance as of 28-02-2019	0.00
Uncleared transactions after 28-02-2019	21,062.23
Register balance as of 06-03-2019	70,267.08

#### Details

Cheques and payments cleared (20)

AMOUNT (CAD)	PAYEE	REF NO.	TYPE	DATE
-641.84	CI Property Management		Bill Payment	01-02-2019
-3,433.34	CI Property Management		Bill Payment	01-02-2019
-3,608.76	Hydro-2785 BASELINE RD		Bill Payment	04-02-2019
-8,446.58			Expense	05-02-2019
-2,674.04	CI Property Management	FCN_8776-4	Bill Payment	06-02-2019
-167.13	Carol Armstrong	FCN_8776-3	Bill Payment	06-02-2019
-305.10	Activox Electronics Ltd.	FCN_8776-2	Bill Payment	06-02-2019
-60.81			Expense	06-02-2019
-3,213.04	10424161 Canada Inc.	FCN_8776-1	Bill Payment	06-02-2019
-250.00	Davidson Houle Allen LLP	FCN_8778-1	Bill Payment	07-02-2019
-1,090.45	Tremblay Fire Solutions Ltd.	FCN_8778-9	Bill Payment	07-02-2019
-330.53	Technical Standards and Saf	FCN_8778-8	Bill Payment	07-02-2019
-698.34	Optimum Mechanical Solutions	FCN_8778-2	Bill Payment	07-02-2019
-482.51	Sani Sol	FCN_8778-4	Bill Payment	07-02-2019
-141.25	Sheila Hedger	FCN_8778-5	Bill Payment	07-02-2019
-1,742.09	Solutions Infinies M7 Inc.	FCN_8778-6	Bill Payment	07-02-2019
-1,729.92	Spot Maintenance Ltd.	FCN_8778-7	Bill Payment	07-02-2019
-3,818.79	Enbridge-2785 BASELINE RD	RBCX3226	Bill Payment	14-02-2019
-129.16	Bell A/C # 613 828 9085 (010)	RBCX8793	Bill Payment	25-02-2019
-2,141.64			Expense	28-02-2019

Total -35,105.32

Deposits and other credits cleared (163)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-02-2019	Receive Payment		419 - Okwir, Joseph	379.34
01-02-2019	Receive Payment		101 - Ahmed Hassan	398.79
01-02-2019	Receive Payment		201 - Rotter, Roland & Barbara	401.49
01-02-2019	Receive Payment		401 - Silgardo, Anne	401.49
01-02-2019	Receive Payment		301 - Papadolias, Nicholas	401.49
01-02-2019	Receive Payment		316 - Sophia & Paul Chudis	405.00
01-02-2019	Receive Payment		216 - Mattai, Anjelina	405.00
01-02-2019	Receive Payment		103 - Burke, Melville & Paulette	405.00
01-02-2019	Receive Payment		315 - Vi-linh Du	410.13
01-02-2019	Receive Payment		303 - Hay, Gary	410.13
01-02-2019	Receive Payment		203 - Yue Zhang	410.13
01-02-2019	Receive Payment		215 - Daher, Mohammed	410.13
01-02-2019	Receive Payment		403 - Janzen, Erika & Jack	410.13
01-02-2019	Receive Payment		102 - Jennifer Macri	891.00
01-02-2019	Receive Payment		202 - Nathan Dresser	479.27
01-02-2019	Receive Payment		402 - Leung, David and Pauli	479.27
01-02-2019	Receive Payment		414 - Bo Jiang	503.30
01-02-2019	Receive Payment		302 - Dham, Houssam	514.62

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-02-2019	Receive Payment		203 - Yue Zhang	0.00
01-02-2019	Receive Payment		215 - Daher, Mohammed	0.00
01-02-2019	Receive Payment		403 - Janzen, Erika & Jack	0.00
01-02-2019	Receive Payment		102 - Jennifer Macri	0.00
01-02-2019	Receive Payment		415 - Voyce, Geoff & Jackie	0.00
01-02-2019	Receive Payment		202 - Nathan Dresser	0.00
01-02-2019	Receive Payment		402 - Leung, David and Pauli	0.00
01-02-2019	Receive Payment		414 - Bo Jiang	0.00
01-02-2019	Receive Payment		302 - Dham, Houssam	0.00
01-02-2019	Receive Payment		318 - Tran, Tahn-Tinh	174.93
01-02-2019	Receive Payment		218 - Andrew Leung	210.28
01-02-2019	Receive Payment		416 - Peter & Davina Chow	210.28
01-02-2019	Receive Payment		307 - Hoffman, Taylor	229.48
01-02-2019	Receive Payment		312 - Slocinski, Mieczyslaw	233.26
01-02-2019	Receive Payment		207 - Brendan Montgomery	255.19
01-02-2019	Receive Payment		107 - Xiyin Deng	259.16
01-02-2019	Receive Payment		407 - Mah, Adeline	264.83
01-02-2019	Receive Payment		112 - Lapietra, Vincenzo	268.61
01-02-2019	Receive Payment		410 - Lepage, Denis	268.61
01-02-2019	Receive Payment		412 - Laframboise, John & C	268.61
01-02-2019	Receive Payment		418 - Brazeau, Eric	268.61
01-02-2019	Receive Payment		212 - Pedlar, Shannon	268.61
01-02-2019	Receive Payment		220 - Keay, David & Hudak,	268.61
01-02-2019	Receive Payment		320 - Barker, Connie	268.61
01-02-2019	Receive Payment		413 - Baskin, Meaghan	274.28
01-02-2019	Receive Payment		409 - Biswas, Devaleena	274.28
01-02-2019	Receive Payment		411 - Laframboise, John & C	274.28
01-02-2019	Receive Payment		219 - Hewitt, Richard & Sharon	278.61
01-02-2019	Receive Payment		417 - McIntyre, Amanda	278.61 278.61
01-02-2019	Receive Payment		319 - Oliver Lamothe	
01-02-2019	Receive Payment		213 - Caron, Jean-Luc	287.54
01-02-2019	Receive Payment		217 - Rawlings, Douglas	288.30 288.33
01-02-2019	Receive Payment		317 - Milne, Bradley	302.64
01-02-2019 01-02-2019	Receive Payment		108 - Atkinson, Jena	
	Receive Payment		305 - Lafrance, Aline & Alber	303.18 303.18
01-02-2019 01-02-2019	Receive Payment Receive Payment		205 - Prak, Sorn & Tran, Hong 105 - Huisman, Darcy	303.18
01-02-2019	Receive Payment		304 - Zaher, Andre & Liana	308.58
01-02-2019	Receive Payment		308 - Burda, Veronika	308.58
01-02-2019	Receive Payment		204 - Temeljkovski, Bojana	308.58
01-02-2019	Receive Payment		404 - Aubin, Marc	308.58
01-02-2019	Receive Payment		408 - Brown, Marshall	308.58
01-02-2019	Receive Payment		Greatwise Developments:Gr	308.58
01-02-2019	Receive Payment		109 - Jijun Zhao	322.90
01-02-2019	Receive Payment		309 - Ruoyu Zhou	322.90
01-02-2019	Receive Payment		211 - Ary, Natan	322.90
01-02-2019	Receive Payment		110 - Devine, Jake	322.90
01-02-2019	Receive Payment		111 - Harb, Mona	322.90
01-02-2019	Receive Payment		311 - Pretty, Caylea	322.90
01-02-2019	Receive Payment		313 - King, Brian	322.90
01-02-2019	Receive Payment		114 - VanWyck, Zoe	322.90
01-02-2019	Receive Payment		209 - Pap, Ilona	322.90
01-02-2019	Receive Payment		106 - Victoria Ashcroft	322.90
01-02-2019	Receive Payment		306 - Rafoul, Elias	328.57
01-02-2019	Receive Payment		314 - Armstrong, Carol & Th	328.57
01-02-2019	Receive Payment		206 - Wong, Sandra	328.57
01-02-2019	Receive Payment		210 - Watkins, Kimberley	328.57
01-02-2019	Receive Payment		310 - Maria Andruczyk	328.57
01-02-2019	Receive Payment		406 - Herman & Ann-Marie C	328.57
01-02-2019	Receive Payment		214 - Hickman, Susan	328.57
01-02-2019	Receive Payment		104 - Hedger, Sheila & Butler	338.53
01-02-2019	Receive Payment		117 - Kaitlin Dunn	359.36
01-02-2019	Receive Payment		119 - Paula Ennis	379.34
01-02-2019	Receive Payment		221 - Rihana Peiman	379.34
01-02-2019	Receive Payment		318 - Tran, Tahn-Tinh	0.00
				0.00
01-02-2019	Receive Pavment		218 - Andrew Leung	0.00
	Receive Payment Receive Payment		218 - Andrew Leung 416 - Peter & Davina Chow	0.00 0.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-02-2019	Receive Payment		312 - Slocinski, Mieczyslaw	0.00
01-02-2019	Receive Payment		207 - Brendan Montgomery	0.00
01-02-2019	Receive Payment		107 - Xiyin Deng	0.00
01-02-2019	Receive Payment		407 - Mah, Adeline	0.00
01-02-2019	Receive Payment		112 - Lapietra, Vincenzo	0.00
01-02-2019	Receive Payment		410 - Lepage, Denis	0.00
01-02-2019	Receive Payment		412 - Laframboise, John & C	0.00
01-02-2019	Receive Payment		418 - Brazeau, Eric	0.00
01-02-2019	Receive Payment		212 - Pedlar, Shannon	0.00
01-02-2019	Receive Payment		220 - Keay, David & Hudak,	0.00
01-02-2019	Receive Payment		320 - Barker, Connie	0.00
01-02-2019	Receive Payment		413 - Baskin, Meaghan	0.00
01-02-2019	Receive Payment		409 - Biswas, Devaleena	0.00
01-02-2019	Receive Payment		411 - Laframboise, John & C	0.00
01-02-2019	Receive Payment		219 - Hewitt, Richard & Sharon	0.00
01-02-2019	Receive Payment		417 - McIntyre, Amanda	0.00
01-02-2019	Receive Payment		319 - Oliver Lamothe	0.00
01-02-2019	Receive Payment		213 - Caron, Jean-Luc	0.00
01-02-2019	Receive Payment		217 - Rawlings, Douglas	0.00
01-02-2019	Receive Payment		317 - Milne, Bradley	0.00
01-02-2019	Receive Payment		108 - Atkinson, Jena	0.00
01-02-2019	Receive Payment		305 - Lafrance, Aline & Alber	0.00
01-02-2019	Receive Payment		205 - Prak, Sorn & Tran, Hong	0.00
01-02-2019	Receive Payment		105 - Huisman, Darcy	0.00
01-02-2019	Receive Payment		304 - Zaher, Andre & Liana	0.00
01-02-2019	Receive Payment		308 - Burda, Veronika	0.00
01-02-2019	Receive Payment		204 - Temeljkovski, Bojana	0.00
01-02-2019	Receive Payment		404 - Aubin, Marc	0.00
01-02-2019	Receive Payment		408 - Brown, Marshall	0.00
01-02-2019	Receive Payment		109 - Jijun Zhao	0.00
01-02-2019	Receive Payment		309 - Ruoyu Zhou	0.00
01-02-2019	Receive Payment		211 - Ary, Natan	0.00
01-02-2019	Receive Payment		110 - Devine, Jake	0.00
01-02-2019	Receive Payment		111 - Harb, Mona	0.00
01-02-2019	Receive Payment		311 - Pretty, Caylea	0.00
01-02-2019	Receive Payment		313 - King, Brian	0.00
01-02-2019	Receive Payment		114 - VanWyck, Zoe	0.00
01-02-2019	Receive Payment		209 - Pap, Ilona	0.00
01-02-2019	Receive Payment		106 - Victoria Ashcroft	0.00
01-02-2019	Receive Payment		306 - Rafoul, Elias	0.00
01-02-2019	Receive Payment		314 - Armstrong, Carol & Th	0.00
01-02-2019	Receive Payment		206 - Wong, Sandra	0.00
01-02-2019	Receive Payment		210 - Watkins, Kimberley	0.00
01-02-2019	Receive Payment		310 - Watkins, remocricy	0.00
01-02-2019	Receive Payment		406 - Herman & Ann-Marie C	0.00
01-02-2019	Receive Payment		214 - Hickman, Susan	0.00
	Receive Payment		104 - Hedger, Sheila & Butler	0.00
01-02-2019			104 - neuger, Snella & Butler 117 - Kaitlin Dunn	
01-02-2019	Receive Payment		117 - Kaluiri Duriri 119 - Paula Ennis	0.00
01-02-2019	Receive Payment Receive Payment		221 - Rihana Peiman	0.00
01-02-2019				0.00
01-02-2019	Receive Payment		419 - Okwir, Joseph	0.00
01-02-2019	Receive Payment		101 - Ahmed Hassan	0.00
01-02-2019	Receive Payment		201 - Rotter, Roland & Barbara	0.00
01-02-2019	Receive Payment		401 - Silgardo, Anne	0.00
01-02-2019	Receive Payment		301 - Papadolias, Nicholas	0.00
01-02-2019	Receive Payment		316 - Sophia & Paul Chudis	0.00
01-02-2019	Receive Payment		216 - Mattai, Anjelina	0.00
01-02-2019	Receive Payment		103 - Burke, Melville & Paulette	0.00
01-02-2019	Receive Payment		315 - Vi-linh Du	0.00
01-02-2019	Receive Payment		303 - Hay, Gary	0.00
07-02-2019	Journal	92		4,386.26
07-02-2019	Receive Payment		321 - Jessica Hsiung	397.33
07-02-2019	Bill Payment	FCN_8778-3	Potencia Technologies	0.00
				455.85
14-02-2019	Deposit			
14-02-2019	Receive Payment		Greatwise Developments:118	303.18
14-02-2019 14-02-2019	Receive Payment Receive Payment		Greatwise Developments:113	322.90
14-02-2019	Receive Payment		•	

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
14-02-2019	Receive Payment		Greatwise Developments:(10	50.85
14-02-2019	Receive Payment		Greatwise Developments:118	303.18
14-02-2019	Receive Payment		Greatwise Developments:113	322.90
14-02-2019	Receive Payment		Greatwise Developments:G	405.00
14-02-2019	Receive Payment		Greatwise Developments	469.19
21-02-2019	Receive Payment	1-time PAP	405 - Brendan Davie	606.36
21-02-2019	Receive Payment		406 - Herman & Ann-Marie C	50.85
21-02-2019	Deposit			2,508.91
25-02-2019	Deposit		219 - Hewitt, Richard & Sharon	35.00

#### **Additional Information**

Uncleared cheques and payments as of 28-02-2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
07-02-2019	Expense		Potencia Technologies	-14,091.41

Total -14,091.41

Uncleared deposits and other credits as of 28-02-2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
15-11-2018	Deposit		307 - Hoffman, Taylor	35.00
04-12-2018	Deposit			35.00
08-02-2019	Deposit		Potencia Technologies	1,267.01
-02-2019	Deposit		Potencia Technologies	1,267.01

Total 1,337.01

Uncleared cheques and payments after 28-02-2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-03-2019	Bill Payment		CI Property Management	-641.84
01-03-2019	Bill Payment		CI Property Management	-3,433.34

Total -4,075.18

Uncleared deposits and other credits after 28-02-2019

AMOUNT (CAD)	PAYEE	REF NO.	TYPE	DATE
398.79	101 - Ahmed Hassan		Receive Payment	01-03-2019
401.49	201 - Rotter, Roland & Barbara		Receive Payment	01-03-2019
401.49	401 - Silgardo, Anne		Receive Payment	01-03-2019
401.49	301 - Papadolias, Nicholas		Receive Payment	01-03-2019
405.00	316 - Sophia & Paul Chudis		Receive Payment	01-03-2019
405.00	216 - Mattai, Anjelina		Receive Payment	01-03-2019
405.00	103 - Burke, Melville & Paulette		Receive Payment	01-03-2019
405.00	116 - Anna Davydova		Receive Payment	01-03-2019
410.13	315 - Vi-linh Du		Receive Payment	01-03-2019
410.13	303 - Hay, Gary		Receive Payment	01-03-2019
410.13	203 - Yue Zhang		Receive Payment	01-03-2019
410.13	215 - Daher, Mohammed		Receive Payment	01-03-2019
410.13	403 - Janzen, Erika & Jack		Receive Payment	01-03-2019
445.50	102 - Jennifer Macri		Receive Payment	01-03-2019
479.27	202 - Nathan Dresser		Receive Payment	01-03-2019
479.27	402 - Leung, David and Pauli		Receive Payment	01-03-2019
503.30	414 - Bo Jiang		Receive Payment	01-03-2019
514.62	302 - Dham, Houssam		Receive Payment	01-03-2019
328.57	206 - Wong, Sandra		Receive Payment	01-03-2019
469.28	415 - Voyce, Geoff & Jackie	667	Receive Payment	01-03-2019
308.58	208 - Zachary & Trevor Allets		Receive Payment	01-03-2019
174.93	318 - Tran, Tahn-Tinh		Receive Payment	01-03-2019
210.28	218 - Andrew Leung		Receive Payment	01-03-2019
210.28	416 - Peter & Davina Chow		Receive Payment	01-03-2019
229.48	307 - Hoffman, Taylor		Receive Payment	01-03-2019
233.26	312 - Slocinski, Mieczyslaw		Receive Payment	01-03-2019

AMOUNT (CAI	PAYEE	REF NO.	TYPE	DATE
255.1	207 - Brendan Montgomery		Receive Payment	)1-03-2019
259.1	107 - Xiyin Deng		Receive Payment	1-03-2019
264.8	407 - Mah, Adeline		Receive Payment	)1-03-2019
268.6	112 - Lapietra, Vincenzo		Receive Payment	)1-03-2019
268.6	410 - Lepage, Denis		Receive Payment	)1-03-2019
268.6	412 - Laframboise, John & C		Receive Payment	01-03-2019
268.6	418 - Brazeau, Eric		Receive Payment	)1-03-2019
268.6	212 - Pedlar, Shannon		Receive Payment	)1-03-2019
268.6	220 - Keay, David & Hudak,		Receive Payment	)1-03-2019
268.6	320 - Barker, Connie		Receive Payment	01-03-2019
274.2	413 - Baskin, Meaghan		Receive Payment	1-03-2019
274.2	409 - Biswas, Devaleena		Receive Payment	)1-03-2019
274.2	411 - Laframboise, John & C		Receive Payment	1-03-2019
278.6	219 - Hewitt, Richard & Sharon		Receive Payment	01-03-2019
278.6	417 - McIntyre, Amanda		Receive Payment	01-03-2019
278.6	319 - Oliver Lamothe		Receive Payment	01-03-2019
287.5	213 - Caron, Jean-Luc		Receive Payment	01-03-2019
288.3	217 - Rawlings, Douglas		Receive Payment	01-03-2019
288.3	317 - Milne, Bradley		Receive Payment	01-03-2019
302.6	108 - Atkinson, Jena		Receive Payment	01-03-2019
303.1	305 - Lafrance, Aline & Alber		Receive Payment	01-03-2019
303.1	205 - Prak, Sorn & Tran, Hong		Receive Payment	01-03-2019
303.1	405 - Brendan Davie		Receive Payment	01-03-2019
303.1			Receive Payment	01-03-2019
308.5	105 - Huisman, Darcy		Receive Payment	01-03-2019
308.5	304 - Zaher, Andre & Liana		Receive Payment	
	308 - Burda, Veronika		Receive Payment	1-03-2019
308.5 308.5	204 - Temeljkovski, Bojana			1-03-2019
	404 - Aubin, Marc		Receive Payment Receive Payment	1-03-2019
308.5	408 - Brown, Marshall			1-03-2019
322.9	109 - Jijun Zhao		Receive Payment	11-03-2019
322.9	309 - Ruoyu Zhou		Receive Payment	1-03-2019
322.9	211 - Ary, Natan		Receive Payment	1-03-2019
322.9	110 - Devine, Jake		Receive Payment	11-03-2019
322.9	111 - Harb, Mona		Receive Payment	1-03-2019
322.9	311 - Pretty, Caylea		Receive Payment	01-03-2019
322.9	313 - King, Brian		Receive Payment	01-03-2019
322.9	114 - VanWyck, Zoe		Receive Payment	01-03-2019
322.9	209 - Pap, Ilona		Receive Payment	01-03-2019
322.9	106 - Victoria Ashcroft		Receive Payment	01-03-2019
328.5	306 - Rafoul, Elias		Receive Payment	)1-03-2019
328.5	314 - Armstrong, Carol & Th		Receive Payment	)1-03-2019
328.5	210 - Watkins, Kimberley		Receive Payment	11-03-2019
328.5	310 - Maria Andruczyk		Receive Payment	)1-03-2019
328.5	406 - Herman & Ann-Marie C		Receive Payment	)1-03-2019
328.5	214 - Hickman, Susan		Receive Payment	01-03-2019
338.5	104 - Hedger, Sheila & Butler		Receive Payment	01-03-2019
359.3	117 - Kaitlin Dunn		Receive Payment	)1-03-2019
379.3	119 - Paula Ennis		Receive Payment	)1-03-2019
379.3	221 - Rihana Peiman		Receive Payment	)1-03-2019
379.3	419 - Okwir, Joseph		Receive Payment	01-03-2019

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# **Business Account Statement**

RBBDA30000\_1117517 E D 00006 00305
OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION
OPERATING
C/O CAPITAL CONCIERGE
904 LADY ELLEN PL

January 31, 2019 to February 28, 2019

Account number: 00006 108-281-7

How to reach us:

Please contact your RBC Banking representative or call  $1\text{-}800\text{-Royal}^{\circledR}2\text{-}0 \\ (1\text{-}800\text{-}769\text{-}2520) \\ \text{www.rbcroyalbank.com/business}$ 

# **Account Summary for this Period**

#### **Business Current Account**

**Royal Bank of Canada** 

90 ŠPARKS ST, OTTAWA, ON K1P 5T6

OTTAWA ON K1Z 5L5

Closing balance on February 28, 2019	= \$61,959.25
Total cheques & debits (8)	- 36,372.33
Total deposits & credits (9)	+ 37,164.41
Opening balance on January 31, 2019	\$61,167.17

#### Have your business needs changed? We can help.

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

# **Account Activity Details**

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			61,167.17
01 Feb	Direct Payment (PAD's) service total GRADS2850610000		24,405.45	85,572.62
	Misc Payment CAPITAL INTEGRA Management Fees	4,075.18		81,497.44
04 Feb	Hydro Bill Pmt Hydro Ottawa	3,608.76		77,888.68
05 Feb	Account transfer ACTR4903600029	8,446.58		69,442.10
06 Feb	Activity fee	60.81		69,381.29
07 Feb	Account transfer OCSCC NO 994 RE		4,386.26	73,767.55
	eCheque deposit 13770		397.33	
	Direct Deposits (PDS) service total GRADS0918610000	14,091.41		60,073.47
08 Feb	Direct Deposit Service (PDS) returns GRADS0918610000		1,267.01	61,340.48
14 Feb	eCheque deposit 13770		3,507.24	





January 31, 2019 to February 28, 2019 **Account number: 00006 108-281-7** 

# **Account Activity Details - continued**

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
14 Feb	Bill payment - 3226 ENBRIDGE GAS IN	3,818.79		61,028.93
21 Feb	Direct Payment (PAD's) service total GRADS2850610000		606.36	61,635.29
	eCheque deposit 13770		50.85	
	eCheque deposit 13770		2,508.91	64,195.05
25 Feb	BR TO BR - 1326		35.00	
	Bill payment - 8793 BELL CANADA	129.16		64,100.89
28 Feb	Insurance Loan FIRST INSURANCE	2,141.64		61,959.25
	Closing balance			61,959.25

Account Fees: \$60.81

# **Important Account Information**

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

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

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

- Business account transaction information
- Credit and debit card processing solutions
- Your nearest ATM or Night Deposit location
- · Help with your personal banking needs
- · And more

Please check this Account Statement without delay and advise us of any error or omission within 45 days of the statement date. An image included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date. Please retain this statement for your records. Additional copies will be subject to a nominal fee.

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Royal Bank of Canada GST Registration Number: R105248165.



# MONTHLY RESERVE FINANCIAL REPORT OCSCC 994 February 2019



# OCSCC No. 994 Reserve Financial Summary February 2019

#### Revenue:

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

## Expenses:

The reserve fund balance as of February 28th, 2019 was \$50,700.24 The investment account balance February 28th, 2019 is \$162,270.40.

There are a couple of expenses which include the work on the UPS and flood repairs.

#### Conclusion:

The corporation is currently running a surplus of \$7082.00 overall after the adjustments for Hydro recoverables and chargebacks to units. We are in a good position to finish the year on budget.

# OCSCC 994

# PROFIT AND LOSS

# February 2019

	TOTAL
EXPENSES	
R6102 Building Interior R&M	0.00
R6135 Heating & Air Conditioning HVAC	0.00
Total Expenses	\$0.00
OTHER INCOME	
6000 Contribution from operating	8,446.58
R4012 Reserve Fund Interest Income	93.18
Total Other Income	\$8,539.76
PROFIT	\$8,539.76

# OCSCC 994

# PROFIT AND LOSS

# June 2018 - February 2019

	TOTAL
EXPENSES	
R6102 Building Interior R&M	4,386.26
R6135 Heating & Air Conditioning HVAC	1,356.00
R6136 Generator R&M	0.00
Total Expenses	\$5,742.26
OTHER INCOME	
6000 Contribution from operating	76,019.22
R4012 Reserve Fund Interest Income	835.41
Total Other Income	\$76,854.63
PROFIT	\$71,112.37

#### OCSCC 994

## 1020 Cash Reserve Fund, Period Ending 28-02-2019

#### **RECONCILIATION REPORT**

Reconciled on: 06-03-2019

Reconciled by: jwalker@capitalconcierge.ca

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

Summary	CAD
Statement beginning balance	54,876.93 -12,836.45
Deposits and other credits cleared (3) Statement ending balance	8,659.76 50,700.24
Register balance as of 28-02-2019	50.700.24

#### Details

Cheques and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
05-02-2019	Expense			-8,446.58
06-02-2019	Expense			-3.61
07-02-2019	Journal	92		-4,386.26

Total -12,836.45

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-02-2019	Deposit			93.18
05-02-2019	Deposit			8,446.58
14-02-2019	Deposit			120.00

otal 8,659.76



# **Business Account Statement**

RBBDA30000\_1117517 E D 00006 00306
OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION
RESERVE
C/O CAPITAL CONCIERGE
904 LADY ELLEN PL
OTTAWA ON K1Z 5L5

January 31, 2019 to February 28, 2019

Account number: 00006 108-284-1

#### How to reach us:

Please contact your RBC Banking representative or call  $1\text{-}800\text{-}Royal^{\circledR}2\text{-}0 \\ (1\text{-}800\text{-}769\text{-}2520) \\ \text{www.rbcroyalbank.com/business}$ 

# **Account Summary for this Period**

#### **Business Current Account**

Royal Bank of Canada

 $90~\mathrm{SPARKS}~\mathrm{ST},$  OTTAWA, ON  $~\mathrm{K1P}~\mathrm{5T6}$ 

Closing balance on February 28, 2019	= \$50,700.24
Total cheques & debits (3)	- 12,836.45
Total deposits & credits (3)	+ 8,659.76
Opening balance on January 31, 2019	\$54,876.93

#### Have your business needs changed? We can help.

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

# **Account Activity Details**

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			54,876.93
01 Feb	Deposit interest		93.18	54,970.11
05 Feb	Account transfer 994 RF Tfr		8,446.58	63,416.69
	Bill payment - 9392 DOMINION SEC	8,446.58		54,970.11
06 Feb	Activity fee	3.61		54,966.50
07 Feb	Account transfer ACTR4903800934	4,386.26		50,580.24
14 Feb	BR TO BR - 1326		120.00	50,700.24
	Closing balance			50,700.24

Deposit Interest Earned: \$93.18 Account Fees: \$3.61





January 31, 2019 to February 28, 2019 **Account number: 00006 108-284-1** 

# **Important Account Information**

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

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

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- Business account transaction information
- · Credit and debit card processing solutions
- Your nearest ATM or Night Deposit location
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- And more

Please check this Account Statement without delay and advise us of any error or omission within 45 days of the statement date. An image included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date. Please retain this statement for your records. Additional copies will be subject to a nominal fee.

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Royal Bank of Canada GST Registration Number: R105248165.

# **RBC Dominion Securities Inc.**

# CANADIAN DOLLAR ACCOUNT STATEMENT

FEB. 28 2019

Page 1 of 4

Your Account Number:

501-65054-1-3 FC5

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

Date of Last Statement: JAN. 31, 2019

### **ADVISORY TEAM**

### **Investment Advisor(s):**

Andras Birkus 613-566-7519

# Team Member(s):

Jordan Bondy 613-566-7552

#### **Branch Address:**

World Exchange Plaza 45 O'Connor Street, Suite 900 Ottawa, Ontario K1P 1A4

Fax: 613-566-7600

### **Branch Manager:**

Paul Higgins / Peter Chisholm (613) 566-7500

## **ASSET SUMMARY**

	MARKET VALUE AT FEB. 28	PERCENTAGE OF MARKET VALUE
Cash	\$0.47	0.00 %
Fixed Income	\$162,269.93	100.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$0.00	0.00 %
Mutual Funds **	\$0.00	0.00 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$162,270.40	100.00 %

#### **INCOME SUMMARY**

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

#### **CASH BALANCE**

ACCOUNT	OPENING BALANCE	CLOSING BALANCE
TYPE	AT JAN. 31	AT FEB. 28
Cash	\$8,468.89	\$0.47

# **RBC Dominion Securities Inc.**

# CANADIAN DOLLAR ACCOUNT STATEMENT

FEB. 28 2019

Your Account Number:

501-65054-1-3

2 of 4

ASSET REVIEW	( Exchange SECURITY SYMBOL	rate 1USD = 1 QUANTITY/ SEGREGATED	.31635 CAD a MKT. PRICE	s of FEB. 28, 2 BOOK COST	019 ) MARKET VALUE
FIXED INCOME					
CPN PROVINCE OF MANITOBA		7,453	98.982	7,280.75	\$7,377.13
BOOK ENTRY ONLY		7,453			
DUE 09/05/2019					
YTM AT PURCHASE DATE 1.760%					
ICICI BANK CANADA		17,000	100.000	17,000.00	\$17,379.78
GIC - ANNUAL		17,000			
DUE 05/04/2020 2.700%					
CDN WESTERN BANK		17,000	100.000	17,000.00	\$17,400.87
GIC - ANNUAL		17,000			
DUE 05/03/2021 2.850%					
LAURENTIAN BANK		16,875	100.000	16,875.00	\$16,987.44
GIC - ANNUAL		16,875			
DUE 12/14/2021 3.200%		,			
ICICI BANK CANADA		17,000	100.000	17,000.00	\$17,417.75
GIC - ANNUAL		17,000			
DUE 05/02/2022 2.970%		,			
LAURENTIAN BANK		16,890	100.000	16,890.00	\$17,063.57
GIC - ANNUAL		16,890		,	,
DUE 10/31/2022 3.100%		,			
CANADIAN TIRE BANK		17,000	100.000	17,000.00	\$17,440.26
GIC - ANNUAL		17,000		,	, ,
DUE 05/02/2023 3.130%		,			
CANADIAN TIRE BANK		16,725	100.000	16,725.00	\$17,065.92
GIC - ANNUAL		16,725			1,
DUE 07/04/2023 3.100%		-, -			
LAURENTIAN BANK		16,895	100.000	16,895.00	\$17,193.48
GIC - ANNUAL		16,895			17
DUE 08/16/2023 3.290%		_0,000			
CANADIAN TIRE BANK		16,915	100.000	16,915.00	\$16,943.73
GIC - ANNUAL		16,915		_0,,,_0,	420,0101.0
DUE 02/08/2024 3.100%		20,323			
Total Value of Fixed Income				159,580.75	\$162,269.93
Total Value of All Securities				159,580.75	\$162,269.93
ACCOUNT ACTIVITY					
			PRIC		
DATE ACTIVITY DESCRIPTION		QUANT	ITY \RAT	E DEBIT	CREDIT
Opening Balan	ce (JAN. 31,	2019)			\$8,468.89

# **RBC Dominion Securities Inc.**

# CANADIAN DOLLAR ACCOUNT STATEMENT

FEB. 28 2019

Your Account Number:

501-65054-1-3

3 of 4

ACCOUNT ACTIVITY							
DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT	
1 <b>FEB. 06</b>	DEPOSIT	AS OF 02/05/19 DEPOSIT FROM RBC				8,446.58	
211 1 <b>FEB. 08</b>	BOUGHT	CANADIAN TIRE BANK GIC - ANNUAL DUE 02/08/2024 03.100% FEB 08 #190208-B0511A	16,915	100.00	16,915.00		
211		Closing Balance (FEB. 28, 2	2019)			\$0.47	

# **RBC Dominion Securities Inc. CANADIAN DOLLAR** ACCOUNT STATEMENT

**FEB. 28** 2019

Your Account Number: 501-65054-1-3 4 of

**Head Office Address:** RBC Dominion Securities Inc.

P.O. BOX 50 Royal Bank Plaza Toronto, Ontario Canada M5J 2W7

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

Compliance Department

P.O. BOX 50, Royal Bank Plaza

Toronto, Ontario M5J 2W7

GST/HST Registration # 889767471

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

- We may make recommendations and facilitate trades in securities of related issuers and connected issuers of the firm in your account. For a list of such related issuers and connected issuers, refer to the following website: www.rbc.com/issuers-disclosures or contact your Investment Advisor.

- If you have a managed account, additional information regarding trades processed through your account is available upon request.
- Please be advised that if you have set-up a pre-authorized mutual fund purchase plan ("PAC Plan") to purchase one or more mutual funds, you will not receive a copy of the respective Fund Facts for subsequent purchases of the applicable Fund under the PAC. You may at any time request to receive, at no cost, the most recently filed Fund Facts by contacting your Investment Advisor or by sending a secure message through the online investing site's Message Centre or by calling or writing to us at the coordinates provided on this page. The most recently filed Fund Facts may also be found by visiting either www.sedar.com or the website of the applicable Mutual Fund Manager
- In certain cases in relation to securities in your portfolio, the current market value for the security is not available and/or no market currently exists for the security. In such cases, we may provide no market value or provide a market value based on either the last available market value/net asset value for the security, the book cost for the security or a value determined by receivership or other legal proceedings, as applicable. Such market values may not reflect the current value of the security. Market prices and book costs shown are obtained from sources that we believe are reliable but we do not guarantee their accuracy.
- In cases where securities in your portfolio display a Market Price of 'UNPRICED', the current market value is not determinable.
- Segregated Funds are contracts of life insurance and are not securities. All insurance products are offered through RBC Wealth Management Financial Services Inc. by licensed insurance representatives, except in Quebec, where insurance products are offered by licensed Financial Security Advisors.
- Unless otherwise advised, the Book Cost means: In the case of a long security position, the total amount paid for the security, including any transaction charges related to the purchase, adjusted for reinvested distributions, returns of capital and corporate actions; or In the case of a short security position, the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distributions (other than dividends), returns of capital and corporate actions. Where a book cost is not available on a security position; market value will be used to calculate the book cost.
- Fully paid securities are segregated on the records of RBC Dominion Securities Inc. and cannot be used in the normal course of our business. Any free credit balance for non-registered accounts represents funds payable on demand which, although recorded in our books, are not segregated and may be used in the conduct of our business
- A copy of our most recent financial statements, a list of directors and senior officers and information about commissions, fees and administrative proceedings that may relate to RBC Dominion Securities or to its employees are available to you upon written request directed to our Head Office address listed above.
- Customers accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of the coverage is available upon request
- Please contact your local branch or the Head Office address listed above for a copy of the brochure.
- All income reported in the "Income Summary" of your account statement is for information purposes only and should not be used for tax reporting purposes. Where applicable, any income that is taxable will be reported on the appropriate tax slips.
- We act as principal on foreign currency conversions and fixed income transactions and apply discretionary currency conversion rates. The foreign currency conversion rate shown on the confirmation statement includes our spread-based revenues for performing this function. Spread means the difference between the rate we obtain and the rate you receive.
- Please note the following security description abbreviations may appear on your statement : NON VTG for non-voting shares; RES VTG for restricted voting shares; SUB VTG for subordinate voting shares; DSC for securities which may be subject to a deferred sales charge; LL, LL2, LL3 or LL4 for securities which may be subject to a low load deferred sales charge.
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- FOOTNOTES \* Indicates fully paid for securities registered in your name and held by us on your behalf.
  - # Part or all of the Book Cost on this security position has been provided by a source other than RBC Dominion Securities. As such, RBC Dominion Securities is not responsible for the completeness or accuracy of the information provided.
  - 1 Includes accrued interest.
  - <sup>2</sup> Part of or all of the Book Cost on this security position is unknown resulting in the use of market value. The market value applied was September 30, 2015 or later, depending on the transaction activity for this security position. Please contact your Investment Advisor to update the statement records.
  - 3 The Book Cost of this security is temporarily unavailable due to a pending corporate action event. Please contact your Investment Advisor for additional information.
  - ° Market value of non-prospectus qualified investment funds (each a "Fund"), disclosed on this statement, is calculated by the fund manager in arrears and may not reflect the actual net asset value from the previous calendar quarter. This market value is an estimate and excludes any unrealized gain / loss on the underlying positions of the Funds for the current calendar quarter.
  - ¤- The Book Cost of this security cannot be determined. Please contact your Investment Advisor for additional
  - \*\* Segregated Funds are included in the Total Value of Mutual Funds.
  - \*\*\* Converted U.S. dollar contributions or withdrawals are included in your plan summary.
  - 4 This security may be subject to a deferred sales charge at the time that it is sold.
  - " There is no active market for this security so its market value has been estimated.